

RESOLUTION 2026 – 112

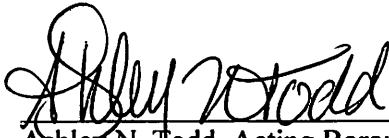
**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
APPROVING THE CHECK REGISTER DATED SEPTEMBER 1, 2026**

WHEREAS, the attached Check Register dated September 1, 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 September 1, 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 September 1, 2026.



Ashley N. Todd, Acting Borough Clerk

August 28, 2026
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Borough of Mt. Arlington
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 08/05/26 to 09/01/26
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							
29159	08/10/26	HOWAR005 Howard Fuel Stop Inc					5104
26-01046	1	August Fuel	1,869.74	6-01-31-430-411	Budget		3 1
				Utilities Gasoline/Diesel Purchases			
26-01046	2	August Fuel	1,732.29	6-01-31-430-411	Budget		4 1
				Utilities Gasoline/Diesel Purchases			
			3,602.03				
29160	08/11/26	AMAZON Amazon Capital Services					5105
26-01018	1	Judge Creamers	14.85	6-01-43-491-203	Budget		1 1
				Court Expenses			
26-01031	1	Epsom Salt - Lawn Care	41.78	6-01-26-310-305	Budget		2 1
				Buildings & Grounds Landscaping			
26-01043	1	PD Cones / Traffic Supplies	268.33	6-01-25-240-322	Budget		5 1
				Police Operating Needs And Supplies			
26-01043	2	Disinfecting Wipes	26.24	6-01-25-240-322	Budget		6 1
				Police Operating Needs And Supplies			
			351.20				
29161	08/11/26	ATT AT&T Corp.					5105
26-01049	1	Long Distance Carrier	163.32	6-01-31-430-406	Budget		7 1
				Utilities Phone Miscellaneous			
29162	08/11/26	CABLE2 OPTIMUM BUSINESS					5105
26-01056	1	FIBER INTERNET ALL BUILDINGS	2,037.20	6-01-31-430-409	Budget		8 1
				Utilities Internet Billing			
29163	08/11/26	CARCORD Catcord Construction					5105
26-01041	1	Firehouse Expansion	8,281.00	C-04-06-006-002	Budget		3 1
				Main Firehouse Apparatus Bays Sect 20			
26-01041	2	Firehouse Expansion	52,307.50	C-04-06-006-002	Budget		4 1
				Main Firehouse Apparatus Bays Sect 20			
			60,588.50				
29164	08/11/26	SUEZ Veolia Water New Jersey					5105
26-01058	1	Fire Hydrant Services	184.06	6-01-25-266-200	Budget		9 1
				Fire Hydrant Fees			
29165	08/25/26	HOWAR005 Howard Fuel Stop Inc					5109
26-01110	1	August Fuel	1,978.23	6-01-31-430-411	Budget		2 1
				Utilities Gasoline/Diesel Purchases			
29166	08/27/26	HOWAR005 Howard Fuel Stop Inc					5112
26-01133	1	August Fuel	1,560.27	6-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
29167	08/27/26	HOWAR005 Howard Fuel Stop Inc					5113
26-01134	1	August Fuel	2,218.61	6-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			

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ck #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
29168	09/01/26	ACTION Action Data Services					5116		
26-01047	1	Payroll Services	1,615.00	6-01-20-100-370	Budget		66	1	
				Administration Contingent					
26-01047	2	Payroll Services	354.42	6-01-20-145-202	Budget		67	1	
				Tax Collector Payroll Services					
26-01096	1	Payroll Services	352.63	6-01-22-200-225	Budget		125	1	
				Zoning Payroll Services					
			2,322.05						
29169	09/01/26	AMAZON Amazon Capital Services					5116		
26-01084	1	Laminating Tape	22.00	6-01-20-120-212	Budget		112	1	
				Municipal Clerk Office Supplies/Notices					
26-01124	1	Promotional Items	484.30	6-01-25-240-362	Budget		212	1	
				Police Community Policing Program					
			506.30						
29170	09/01/26	ARTHU005 Arthur Scofield					5116		
26-01116	1	Reimburse for Fuel	100.00	6-01-31-430-411	Budget		206	1	
				Utilities Gasoline/Diesel Purchases					
29171	09/01/26	ATLA Atlantic Communications &					5116		
26-01115	1	Repair Chiefs Car	127.50	6-01-25-255-319	Budget		205	1	
				Fire Dept Communication Eqpt/Repair					
29172	09/01/26	ATLAN005 ATLANTIC URGENT CARE LLC					5116		
26-01057	1	DOT EXAM - DECENA	97.00	6-01-26-290-210	Budget		83	1	
				Roads Physicals/Drug Testing					
29173	09/01/26	AXON AXON ENTERPRISE, INC					5116		
26-00791	1	AXON TASER PACKAGE	23,730.00	T-13-56-855-000	Budget		15	1	
				Forfeited Assets Account					
29174	09/01/26	BLOOD Bloodgood Law Enf. Group, LLC					5116		
26-01030	1	Caparoni - Sgt Essentials	195.00	6-01-25-240-222	Budget		51	1	
				Police Education/Training Class					
29175	09/01/26	BLUE Blue Diamond Disposal, Inc.					5116		
26-01026	1	Garbage Contract	41,200.00	6-01-26-305-383	Budget		47	1	
				Garbage Blue Diamond Contract					
26-01026	2	Rate Adjustment	183.47	6-01-26-305-383	Budget		48	1	
				Garbage Blue Diamond Contract					
26-01140	1	Rate Adjustments	223.54	6-01-26-305-383	Budget		252	1	
				Garbage Blue Diamond Contract					
26-01140	2	Rate Adjustments	291.26	5-01-26-305-383	Budget		253	1	
				Garbage Blue Diamond Contract					
26-01140	3	Rate Adjustments	213.04	6-01-26-305-383	Budget		254	1	
				Garbage Blue Diamond Contract					
26-01140	4	Rate Adjustments	383.59	6-01-26-305-383	Budget		255	1	
				Garbage Blue Diamond Contract					
26-01140	5	Rate Adjustments	239.14	6-01-26-305-383	Budget		256	1	
				Garbage Blue Diamond Contract					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
29175	Blue Diamond Disposal, Inc.	Continued						
26-01140	6	Rate Adjustments	372.00	6-01-26-305-383	Budget		257	1
				Garbage Blue Diamond Contract				
26-01140	7	Rate Adjustments	95.62	6-01-26-305-383	Budget		258	1
				Garbage Blue Diamond Contract				
26-01140	8	Rate Adjustments	71.49	6-01-26-305-383	Budget		259	1
				Garbage Blue Diamond Contract				
26-01140	9	Rate Adjustments	118.46	6-01-26-305-383	Budget		260	1
				Garbage Blue Diamond Contract				
26-01140	10	Rate Adjustments	299.51	5-01-26-305-383	Budget		261	1
				Garbage Blue Diamond Contract				
26-01140	11	Rate Adjustments	785.50	6-01-26-305-383	Budget		262	1
				Garbage Blue Diamond Contract				
			44,476.62					
29176	09/01/26	C-3 C-3 Technologies, LLC					5116	
26-01055	1	Monthly Compliance	175.00	6-01-31-430-410	Budget		81	1
				Utilities Heating / AC/ Oil				
26-01055	2	Monthly Compliance	175.00	6-01-31-430-410	Budget		82	1
				Utilities Heating / AC/ Oil				
26-01081	1	Monthly Compliance	175.00	6-01-31-430-410	Budget		111	1
				Utilities Heating / AC/ Oil				
			525.00					
29177	09/01/26	CALDWELL J Caldwell & Associates, LLC					5116	
26-01053	1	Affordable Housing	1,120.00	6-01-22-200-226	Budget		73	1
				Zoning Engineering/Planning Services				
26-01072	1	17 McGregor - Goldberg	1,385.00	T-14-56-878-037	Budget		90	1
				Goldberg - 17 McGregor				
26-01108	1	Wizner	400.00	T-14-56-878-039	Budget		178	1
				Wizner, Adam				
26-01108	2	Decker 123 McGregor	1,012.50	T-14-56-878-040	Budget		179	1
				Decker, James 123 McGregor				
			3,917.50					
29178	09/01/26	CAMBELL Campbell Supply Co. Of Sussex					5116	
26-01086	1	Freightliner Repair	1,841.38	6-01-26-290-422	Budget		119	1
				Roads Vehicles' Maintenance				
29179	09/01/26	CANON2 Canon Financial Services					5116	
26-01050	1	Copy Machine Lease	325.37	6-01-20-100-217	Budget		69	1
				Administrative Copier Repair/Maintenance				
29180	09/01/26	CARCORD Catcord Construction					5116	
26-01141	1	Payment Application 4	37,803.50	C-04-06-006-001	Budget		263	1
				Main Firehouse Apparatus Bays Expansion				
29181	09/01/26	CHRIST CHRISTINA TRUST AS CUSTODIAN					5116	
26-01112	1	TSC#23-00002 Blk 24 Lot 15	4,547.83	6-01-55-900-001	Budget		189	1
				Redemption Of Third Party Liens				
26-01112	2	TSC#23-00002 Blk 24 Lot 15	90.96	6-01-55-900-015	Budget		190	1
				TTL 2% Redemption Penalty Fee				

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ck #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
29181	CHRISTINA	TRUST AS CUSTODIAN	Continued						
26-01112	3	TSC#23-00002 Blk 24 Lot 15	62.00	6-01-55-900-012	Budget		191	1	
				Recording Fees TTL Redemptions					
26-01112	4	TSC#23-00002 Blk 24 Lot 15	6,700.00	T-13-56-859-000	Budget		192	1	
				Tax Sale Premiums					
26-01112	5	TSC#23-00002 Blk 24 Lot 15	31,015.49	6-01-55-900-001	Budget		193	1	
				Redemption Of Third Party Liens					
26-01112	6	TSC#23-00002 Blk 24 Lot 15	4,094.95	6-01-55-900-003	Budget		194	1	
				TTL Foreclosure Fees					
			46,511.23						
29182	09/01/26	CIFELLI Cifelli & Sons					5116		
25-01296	3	Mountainview Avenue Curbing	81,440.00	C-04-05-025-001	Budget		1	1	
				Municipal Roads Rehabilitation					
29183	09/01/26	CLEMENTE Dianne Clemente					5116		
26-01135	1	TSC# 24-00009 BLK 40 LOT	371.31	6-01-55-900-001	Budget		242	1	
				Redemption Of Third Party Liens					
26-01135	2	TSC# 24-00009 BLK 40 LOT	7.43	6-01-55-900-015	Budget		243	1	
				TTL 2% Redemption Penalty Fee					
26-01135	3	TSC# 24-00009 BLK 40 LOT	62.00	6-01-55-900-012	Budget		244	1	
				Recording Fees TTL Redemptions					
26-01135	4	TSC# 24-00009 BLK 40 LOT	11,900.00	T-13-56-859-000	Budget		245	1	
				Tax Sale Premiums					
26-01135	5	TSC# 24-00009 BLK 40 LOT	13,573.57	6-01-55-900-001	Budget		246	1	
				Redemption Of Third Party Liens					
			25,914.31						
29184	09/01/26	COU County Welding Supply, Inc.					5116		
26-00227	8	Monthly Rental	17.00	6-01-31-455-322	Budget		2	1	
				Sewer Operating Needs And Supplies					
26-00227	9	Monthly Rental	1.00	6-01-31-455-322	Budget		3	1	
				Sewer Operating Needs And Supplies					
			18.00						
29185	09/01/26	CP NJ CP ENGINEERS NJ, LLC				09/01/26 VOID	0		
29186	09/01/26	CP NJ CP ENGINEERS NJ, LLC					5116		
26-01038	1	8 Fern Place	2,032.00	T-14-56-878-042	Budget		62	1	
				MIG Group LLC 8 Fern					
26-01071	1	17 McGregor	3,431.00	T-14-56-878-037	Budget		89	1	
				Goldberg - 17 McGregor					
26-01105	1	123 McGregor 18000	542.50	T-14-56-878-040	Budget		136	1	
				Decker, James 123 McGregor					
26-01105	2	123 McGregor 17930	759.50	T-14-56-878-040	Budget		137	1	
				Decker, James 123 McGregor					
26-01105	3	123 McGregor 17787	3,580.50	T-14-56-878-040	Budget		138	1	
				Decker, James 123 McGregor					
26-01105	4	29 McGregor wizner 17788	3,255.00	T-14-56-878-039	Budget		139	1	
				wizner, Adam					
26-01105	5	29 McGregor wizner 18001	1,085.00	T-14-56-878-039	Budget		140	1	
				wizner, Adam					

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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							
29186	CP ENGINEERS NJ, LLC	Continued							
26-01105	6	29 McGregor Wizner 17932	271.25	T-14-56-878-039	Budget		141	1	
				Wizner, Adam					
26-01105	7	23 Elizabeth NJNG 18003	150.00	T-14-56-860-222	Budget		142	1	
				193310 NJ Natural Gas					
26-01105	8	NJNG 18005	45.75	T-14-56-860-222	Budget		143	1	
				193310 NJ Natural Gas					
26-01105	9	NJNG 18006	300.00	T-14-56-860-222	Budget		144	1	
				193310 NJ Natural Gas					
26-01105	10	NJNG 18007	300.00	T-14-56-860-222	Budget		145	1	
				193310 NJ Natural Gas					
26-01105	11	NJNG 18008	300.00	T-14-56-860-222	Budget		146	1	
				193310 NJ Natural Gas					
26-01105	12	NJNG 18011	45.75	T-14-56-860-222	Budget		147	1	
				193310 NJ Natural Gas					
26-01105	13	NJNG 18012	45.75	T-14-56-860-222	Budget		148	1	
				193310 NJ Natural Gas					
26-01105	14	NJNG 18013	45.75	T-14-56-860-222	Budget		149	1	
				193310 NJ Natural Gas					
26-01105	15	NJNG 18015	300.00	T-14-56-860-222	Budget		150	1	
				193310 NJ Natural Gas					
26-01105	16	NJNG 18018	137.25	T-14-56-860-222	Budget		151	1	
				193310 NJ Natural Gas					
26-01105	17	NJNG 18020	137.25	T-14-56-860-222	Budget		152	1	
				193310 NJ Natural Gas					
26-01105	18	NJNG 18021	191.50	T-14-56-860-222	Budget		153	1	
				193310 NJ Natural Gas					
26-01105	19	NJNG 18022	137.25	T-14-56-860-222	Budget		154	1	
				193310 NJ Natural Gas					
26-01105	20	Knolls 18014	325.50	T-14-56-878-038	Budget		155	1	
				Knolls HG 7 LLC					
26-01105	21	Hollywood Assets	54.25	T-14-56-878-032	Budget		156	1	
				Hollywood Assets					
26-01105	22	8 Fern 18004	542.50	T-14-56-878-042	Budget		157	1	
				MIG Group LLC 8 Fern					
26-01105	23	Hernandez 18019	137.25	T-14-56-860-222	Budget		158	1	
				193310 NJ Natural Gas					
26-01105	24	Professional Services 18031	594.00	T-14-56-860-222	Budget		159	1	
				193310 NJ Natural Gas					
26-01105	25	Professional Services 18017	1,379.75	T-14-56-860-222	Budget		160	1	
				193310 NJ Natural Gas					
26-01106	1	General Engineering	5,009.00	6-01-20-165-225	Budget		161	1	
				General Engineering Services					
26-01106	2	LandFill 18010	2,347.15	6-01-32-466-451	Budget		162	1	
				Landfill Engineering Services					
26-01106	3	Robert Terr 18025	162.75	C-04-05-025-001	Budget		163	1	
				Municipal Roads Rehabilitation					
26-01106	4	Bert Island Roadway 18026	500.75	C-04-05-025-001	Budget		164	1	
				Municipal Roads Rehabilitation					
26-01106	5	W Bertrand Island 18027	2,081.00	C-04-05-025-001	Budget		165	1	
				Municipal Roads Rehabilitation					

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ck #	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						
29186		CP ENGINEERS NJ, LLC	Continued						
26-01106		6 Mountainview 18028		2,801.75	C-04-05-025-001	Budget		166	1
					Municipal Roads Rehabilitation				
26-01106		7 Reba Rd Eric Lane		279.25	G-02-55-920-038	Budget		167	1
					App Res NJDOT Reba Road and Eric Lane				
26-01106		8 Hover / Floyd 18030		490.00	C-04-06-024-002	Budget		168	1
					Hover Floyd Drive Improvements Chapt 20				
26-01106		9 DPW Fuel Asts		546.50	C-04-06-019-002	Budget		169	1
					DPW Improvements Section 20				
26-01106		10 Waste Water General 18016		1,035.00	6-01-26-292-322	Budget		170	1
					Wastewater Management Operating Needs				
26-01106		11 McGregor Trails 18002		56.25	6-01-26-292-322	Budget		171	1
					Wastewater Management Operating Needs				
				35,435.65					
29187	09/01/26	CUSTOM Custom Bandag-wharton						5116	
26-01098		1 Tires - Stock		972.24	6-01-26-290-422	Budget		127	1
					Roads Vehicles' Maintenance				
29188	09/01/26	DANCHUK Paula J. Danchuk						5116	
26-01095		1 August Zumba		360.00	6-01-27-363-213	Budget		124	1
					Recreation Mayors Wellness				
29189	09/01/26	DEERPARK Primo Brands						5116	
26-01097		1 Water Delivery		311.77	6-01-26-310-299	Budget		126	1
					Buildings/Grounds Bottled Water Delivery				
29190	09/01/26	DELTA Delta Dental of N.J., LLC						5116	
26-01073		1 Monthly Benefits		50.12	6-01-23-220-314	Budget		91	1
					Fulltime Dental Premium				
26-01073		2 Monthly Benefits		642.49	6-01-23-220-314	Budget		92	1
					Fulltime Dental Premium				
26-01073		3 Monthly Benefits		930.41	6-01-23-220-314	Budget		93	1
					Fulltime Dental Premium				
26-01073		4 Monthly Benefits		1,471.87	6-01-23-220-314	Budget		94	1
					Fulltime Dental Premium				
				3,094.89					
29191	09/01/26	DENVILLE Denville Line Painting, Inc.						5116	
26-00368		1 Bertrand Island Line Painting		9,931.99	C-04-05-025-002	Budget		4	1
					Municipal Roads Rehabilitation Sect. 20				
29192	09/01/26	DONAL005 Donald Tirpak						5116	
26-01042		2 1st-2nd Qtr Reimbursement		1,217.40	6-01-23-220-312	Budget		64	1
					Medicare Part B Reimbursement				
29193	09/01/26	DORSEY Dorsey & Semrau						5116	
26-01033		1 Professional Services		31.80	6-01-20-155-250	Budget		53	1
					Legal Services Tax Appeal				

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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							
29194	09/01/26	DOVER Dover Brake & Clutch, Inc.					5116		
26-01024	1	Supplies	233.44	6-01-26-290-322	Budget		45	1	
				Roads Operating Needs And Supplies					
26-01024	2	Supplies	241.17	6-01-26-290-322	Budget		46	1	
				Roads Operating Needs And Supplies					
			474.61						
29195	09/01/26	ELKS Lake Hopatcong Elks #782					5116		
26-00478	6	Monthly Rental	150.00	6-01-27-362-201	Budget		7	1	
				Senior Citizens' Elk's Lodge Rental					
29196	09/01/26	EXTECH Extech Operatating LLC					5116		
26-00933	1	Clay - Baseball Field	3,016.80	6-01-26-310-303	Budget		28	1	
				Parks And Playgrounds Maintenance					
29197	09/01/26	EXTEL Extel Communications, Inc.					5116		
26-00392	1	Annual Zoom Workplace	169.98	6-01-20-100-367	Budget		5	1	
				Administrative Computer Maintenance					
26-00392	1	Annual Zoom Workplace	212.48	6-01-20-110-367	Budget		5	2	
				Mayor & Council Computer Maintenance					
26-00392	1	Annual Zoom Workplace	212.48	6-01-21-180-367	Budget		5	3	
				Land Use Board Computer Maintenance					
26-00392	1	Annual Zoom Workplace	169.98	6-01-27-363-367	Budget		5	4	
				Recreation Computer Maintenance					
26-00392	1	Annual Zoom Workplace	84.98	6-01-27-330-212	Budget		5	5	
				Board Of Health Office Supplies					
			849.90						
29198	09/01/26	FASTENAL Fastenal Company					5116		
26-01126	1	Cleaning Supplies	1,056.69	G-02-55-920-002	Budget		214	1	
				Appropriated Reserve Clean Communities					
29199	09/01/26	FIREP Fire Pump Systems					5116		
26-01062	1	Parts - Engine 5	395.11	6-01-25-255-325	Budget		87	1	
				Fire Dept Maintenance- Main Pumper 85					
29200	09/01/26	FOLEYCAT FOLEY CAT					5116		
26-01052	1	Service Work - Backhoe	1,932.19	6-01-26-290-373	Budget		71	1	
				Roads Backhoe And Skidsteer Maintenance					
26-01052	2	Service Work - Backhoe	2,917.19	6-01-26-290-373	Budget		72	1	
				Roads Backhoe And Skidsteer Maintenance					
			4,849.38						
29201	09/01/26	GANNETT Ganett New York/ New Jersey					5116		
26-01034	1	Publications	45.14	6-01-20-100-215	Budget		54	1	
				Administrative Advertising					
29202	09/01/26	GENER005 General Code, LLC					5116		
26-01021	1	eCode 360 Annual Maintenance	1,295.00	6-01-20-100-210	Budget		38	1	
				Admin Electronic Update Of Ordinances					

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PO #	Item	Description					Ref Seq Acct
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GENL FUND CASH	CURRENT FUND CASH						
29203	09/01/26	GREENBAC Celadon HoldCo LLC					5116
26-01131	1	Electricity Charges	21,375.46	6-01-31-430-403	Budget		239 1
				Utilities Electric - Buildings			
26-01131	2	Electricity Charges	27.00	6-01-31-430-403	Budget		240 1
				Utilities Electric - Buildings			
26-01138	1	Electricity Charges	3,957.16	6-01-31-430-403	Budget		250 1
				Utilities Electric - Buildings			
			25,359.62				
29204	09/01/26	GREYMORR Greymorr LLC					5116
26-01114	1	TSC#25-00002 Blk 20 Lot 18	1,987.63	6-01-55-900-001	Budget		200 1
				Redemption Of Third Party Liens			
26-01114	2	TSC#25-00002 Blk 20 Lot 18	39.75	6-01-55-900-015	Budget		201 1
				TTL 2% Redemption Penalty Fee			
26-01114	3	TSC#25-00002 Blk 20 Lot 18	62.00	6-01-55-900-012	Budget		202 1
				Recording Fees TTL Redemptions			
26-01114	4	TSC#25-00002 Blk 20 Lot 18	2,700.00	T-13-56-859-000	Budget		203 1
				Tax Sale Premiums			
26-01114	5	TSC#25-00002 Blk 20 Lot 18	2,210.71	6-01-55-900-001	Budget		204 1
				Redemption Of Third Party Liens			
			7,000.09				
29205	09/01/26	HARDROCK Hard Rock Hotel & Casino					5116
26-01139	1	Cangiano League	784.00	6-01-20-110-216	Budget		251 1
				Mayor And Council Convention			
29206	09/01/26	HOWARD Howard Boulevard Laundromat					5116
26-01061	1	Gear Wash - Martin	50.00	6-01-25-255-322	Budget		86 1
				Fire Department Operating Needs/Supplies			
29207	09/01/26	ID Signarama					5116
26-01023	1	Beach Signs	96.00	6-01-27-330-212	Budget		43 1
				Board of Health Office Supplies			
26-01023	2	Beach Signs	112.00	6-01-27-330-212	Budget		44 1
				Board of Health Office Supplies			
			208.00				
29208	09/01/26	IPD IPD					5116
26-00898	2	Training - Carolyn Rinaldi	50.00	6-01-20-100-222	Budget		25 1
				Administrative Training / Seminars			
29209	09/01/26	JCPL JCP&L					5116
26-01127	1	DPW Garage	481.70	6-01-31-430-403	Budget		215 1
				Utilities Electric - Buildings			
26-01127	2	DPW	102.36	6-01-31-430-403	Budget		216 1
				Utilities Electric - Buildings			
26-01127	3	Pumping Station	186.79	6-01-31-455-420	Budget		217 1
				Sewer Pump Stations Electricity Use			
26-01127	4	Sandra Pump	108.43	6-01-31-455-420	Budget		218 1
				Sewer Pump Stations Electricity Use			
26-01127	6	419 Howard	874.24	6-01-31-430-403	Budget		219 1
				Utilities Electric - Buildings			

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GENL FUND CASH	CURRENT FUND CASH	Continued							
29209 JCP&L		Continued							
26-01127	7	419 Howard	97.86	6-01-31-430-403	Budget		220	1	
		Utilities Electric - Buildings							
26-01127	8	Firehouse	805.51	6-01-31-430-403	Budget		221	1	
		Utilities Electric - Buildings							
26-01127	9	Bertrand Island Pump	287.48	6-01-31-455-420	Budget		222	1	
		Sewer Pump Stations Electricity Use							
26-01127	10	Lake Rogerene FH	317.21	6-01-31-430-403	Budget		223	1	
		Utilities Electric - Buildings							
26-01127	11	Cove Rd Pump	287.96	6-01-31-455-420	Budget		224	1	
		Sewer Pump Stations Electricity Use							
26-01127	12	Library	855.51	6-01-31-430-403	Budget		225	1	
		Utilities Electric - Buildings							
26-01127	13	Civic Center	132.91	6-01-31-430-405	Budget		226	1	
		Utilities Street Lights Usage							
26-01127	14	Altenbrand Ave Light	96.89	6-01-31-430-405	Budget		227	1	
		Utilities Street Lights Usage							
26-01127	15	Street Lighting Section 1	1,510.58	6-01-31-430-403	Budget		228	1	
		Utilities Electric - Buildings							
26-01127	16	Street Lighting Section 2	443.19	6-01-31-455-420	Budget		229	1	
		Sewer Pump Stations Electricity Use							
26-01127	17	Seasons Drive Traffic Light	56.42	6-01-26-300-202	Budget		230	1	
		Traffic Light Billing							
26-01127	18	520 Altenbrand	739.98	6-01-31-430-403	Budget		231	1	
		Utilities Electric - Buildings							
26-01127	19	Street Lighting 1	25.79	6-01-31-430-403	Budget		232	1	
		Utilities Electric - Buildings							
26-01127	20	Schmitz Water Tank	4.65	6-01-31-455-420	Budget		233	1	
		Sewer Pump Stations Electricity Use							
26-01127	21	Bertrand Island Sign	5.12	6-01-31-430-404	Budget		234	1	
		Utilities Electric Parks And Playgrounds							
26-01127	23	419 Howard	17.80	6-01-31-430-405	Budget		235	1	
		Utilities Street Lights Usage							
26-01127	24	Street Lights Section 2	956.86	6-01-31-455-420	Budget		236	1	
		Sewer Pump Stations Electricity Use							
26-01127	25	Pennington Woods Pump Station	1,042.84	6-01-31-455-420	Budget		237	1	
		Sewer Pump Stations Electricity Use							
26-01127	26	Street Ligthing	164.06	6-01-31-430-405	Budget		238	1	
		Utilities Street Lights Usage							
			9,602.14						
29210	09/01/26	JEFFERS Jefferson Township					5116		
26-00707	2	3rd Quarter Pound Services	1,275.00	6-01-42-113-200	Budget		13	1	
		Interlocal Animal Control Services							
29211	09/01/26	JEFFERS Jefferson Township					5116		
26-01080	1	Pound Services June	75.00	T-12-56-850-002	Budget		110	1	
		Animal Control Expenditures/Licensing							
29212	09/01/26	JEFFERS Jefferson Township					5116		
26-01119	1	3rd Qtr Construction Fees	19,844.94	6-01-22-196-201	Budget		209	1	
		Shared Services with Jefferson Twp.							

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GENL FUND CASH	CURRENT FUND CASH	Continued					
29213	09/01/26	JESSUP McManimon, Scotland & Baumann LLC					5116
26-01022	1	General Counsel	1,130.00	6-01-20-155-246	Budget		39 1
				Legal Services General Counsel			
26-01022	2	Firehouse Sub Division	157.50	C-04-06-006-002	Budget		40 1
				Main Firehouse Apparatus Bays Sect 20			
26-01022	3	Professional Services	495.00	6-01-20-155-246	Budget		41 1
				Legal Services General Counsel			
26-01022	4	Professional Services	987.50	6-01-20-155-246	Budget		42 1
				Legal Services General Counsel			
26-01076	1	Professional Services	1,264.00	6-01-20-155-246	Budget		96 1
				Legal Services General Counsel			
			4,034.00				
29214	09/01/26	KENV Kenvil Power Eqpt., Inc.					5116
26-01078	1	Supplies	84.99	6-01-31-455-322	Budget		105 1
				Sewer Operating Needs And Supplies			
26-01078	3	Supplies	46.86	6-01-31-455-322	Budget		106 1
				Sewer Operating Needs And Supplies			
26-01078	4	Supplies	132.02	6-01-31-455-322	Budget		107 1
				Sewer Operating Needs And Supplies			
			263.87				
29215	09/01/26	LANDINGS LANDING STATION HARDWARE					5116
26-00580	27	Supplies	23.54	6-01-26-310-300	Budget		8 1
				Repair and General Building Maintenance			
26-00580	29	Supplies	114.48	6-01-26-310-300	Budget		9 1
				Repair and General Building Maintenance			
26-00580	30	Supplies	19.99	6-01-26-310-300	Budget		10 1
				Repair and General Building Maintenance			
			158.01				
29216	09/01/26	LKSID Lakeside Tire & Repair Center					5116
26-00992	1	Dial A Ride Tire Svs	382.00	6-01-26-290-377	Budget		32 1
				Roads Dial-A-Ride Vehicle Maintenance			
29217	09/01/26	MCCOY Maryann O'Donnell McCoy					5116
26-01123	1	Court Coverage	700.00	6-01-43-491-203	Budget		211 1
				Court Expenses			
29218	09/01/26	MGL MGL Printing Solutions, LLC					5116
26-01029	1	Utility Bills	779.00	6-01-31-455-227	Budget		49 1
				Sewer Preprinted Bills And Notices			
26-01029	2	Utility Bills	424.50	6-01-20-145-212	Budget		50 1
				Tax Collector Office Supplies			
			1,203.50				
29219	09/01/26	MILLENNI Millennium Strategies					5116
26-01087	1	Monthly Grant Services	3,060.00	6-01-20-100-232	Budget		120 1
				Administrative Grant Consulting Services			

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GENL FUND CASH	CURRENT FUND CASH	Continued					
29220	09/01/26	MONTAGUE Montague Tool/Supply Co., Inc.					5116
26-00934	1	Post Driver	2,799.00	6-01-26-290-376	Budget		29 1
				Roads Street Signs And Hardware			
29221	09/01/26	MORR001 Morris County MUA					5116
26-01102	1	Shade Tree / Roll off	390.00	6-01-32-467-224	Budget		133 1
				Recycling Shade Tree/Xfr Station Tipping			
26-01132	1	Curbside Residential Recycling	175.30	G-02-55-920-005	Budget		241 1
				Appropriated Reserve Recycling Tonnage			
			565.30				
29222	09/01/26	MORRIS P AJR Cobbler Workshop Inc.					5116
26-01069	1	Shoes for DPW Employees	2,096.00	6-01-26-290-321	Budget		88 1
				Roads Protective Gear			
29223	09/01/26	MT OLIVE Mount Olive Township					5116
26-00455	3	3rd Qtr Health Contract	12,488.75	6-01-27-332-200	Budget		6 1
				Board Of Health Quarterly Contract Fees			
29224	09/01/26	MUKA Kathleen Muka					5116
26-01104	1	Reimburse for Civic Center	150.00	6-01-55-208-006	Budget		135 1
				Revenue Refund Civic Center Rental Fee			
29225	09/01/26	NATIONAL National Highway Products Inc					5116
26-00918	1	Quote QT039145	2,656.25	6-01-26-290-376	Budget		27 1
				Roads Street Signs And Hardware			
29226	09/01/26	NISI Nisivoccia Consulting, LLC					5116
26-01019	1	IT Support	220.00	6-01-25-240-367	Budget		37 2
				Police Computer Maintenance			
26-01019	1	IT Support	95.00	6-01-20-100-367	Budget		37 3
				Administrative Computer Maintenance			
			315.00				
29227	09/01/26	NJ NATUR NJ Natural Gas Company					5116
26-01054	1	Gas Service - Boro Hall	59.12	6-01-31-430-410	Budget		74 1
				Utilities Heating / AC/ Oil			
26-01054	2	Gas Service - Police Dept	90.70	6-01-31-430-410	Budget		75 1
				Utilities Heating / AC/ Oil			
26-01054	3	Gas Service - Rogerene	60.91	6-01-31-430-410	Budget		76 1
				Utilities Heating / AC/ Oil			
26-01054	4	Gas Service - Civic Center	113.13	6-01-31-430-410	Budget		77 1
				Utilities Heating / AC/ Oil			
26-01054	5	Gas Service DPW	0.00	6-01-31-430-410	Budget		78 1
				Utilities Heating / AC/ Oil			
26-01054	6	Gas Service Fire Dept	58.26	6-01-31-430-410	Budget		79 1
				Utilities Heating / AC/ Oil			
26-01054	8	Kadel	0.00	6-01-31-430-410	Budget		80 1
				Utilities Heating / AC/ Oil			
			382.12				

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PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
29228	09/01/26	NJCAA North Jersey Court Admin Assn					5116
26-01051	1	September Meeting	65.00	6-01-43-491-203	Budget		70 1
				Court Expenses			
29229	09/01/26	NJDOH NJ Dept Of Health & Sr. Svcs.					5116
26-01044	1	July 26 Animal Licensing	16.80	T-12-56-850-002	Budget		65 1
				Animal Control Expenditures/Licensing			
29230	09/01/26	NJSACOP NJSACOP					5116
26-00840	1	Pocket Badge	79.00	6-01-25-240-212	Budget		17 1
				Police Office Supplies			
29231	09/01/26	OCEANS OCEANS					5116
26-00876	1	STANZILIS	728.00	6-01-20-110-216	Budget		20 1
				Mayor And Council Convention			
29232	09/01/26	ONECALL One Call Concepts, Inc.					5116
26-01136	1	Call Outs	67.00	6-01-31-430-405	Budget		247 1
				Utilities Street Lights Usage			
26-01136	4	Call Outs	106.70	6-01-31-430-405	Budget		248 1
				Utilities Street Lights Usage			
26-01136	5	Call Outs	35.40	6-01-31-430-405	Budget		249 1
				Utilities Street Lights Usage			
			209.10				
29233	09/01/26	P3 P3 Generators, LLC					5116
26-01032	1	Nolans Ridge - Replace Heater	586.22	6-01-31-455-322	Budget		52 1
				Sewer Operating Needs And Supplies			
26-01085	1	Generator Svs Bertrand Island	301.22	6-01-26-310-309	Budget		113 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01085	4	Generator Service FD	301.22	6-01-26-310-309	Budget		114 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01085	5	Generator Service Cove Rd	301.22	6-01-26-310-309	Budget		115 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01085	8	Generator service Library	301.22	6-01-26-310-309	Budget		116 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01085	9	Generator Service Boro Hall	301.22	6-01-26-310-309	Budget		117 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01085	10	Generator Service PD	301.22	6-01-26-310-309	Budget		118 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01107	1	Generator Service Nolans	301.22	6-01-26-310-309	Budget		172 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01107	2	Generator Service Sandra	301.22	6-01-26-310-309	Budget		173 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01107	6	Generator Service Sandra 2	301.22	6-01-26-310-309	Budget		174 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01107	7	Generator Service Kadel	301.22	6-01-26-310-309	Budget		175 1
				Buildings/Grounds Generator Mtc/Repairs			
26-01107	9	Generator Service DPW	301.22	6-01-26-310-309	Budget		176 1
				Buildings/Grounds Generator Mtc/Repairs			

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GENL FUND CASH	CURRENT FUND CASH	Continued						
29233	P3 Generators, LLC	Continued						
26-01107	10	Generator Svs Civic Center	301.22	6-01-26-310-309	Budget		177	1
				Buildings/Grounds Generator Mtc/Repairs				
			4,200.86					
29234	09/01/26	PACE PACE ANALYTICAL SVS					5116	
26-01079	1	Kadel 1	150.00	6-01-31-445-225	Budget		108	1
				Water Contracted Services				
26-01079	2	DPW Main System	205.00	6-01-31-445-225	Budget		109	1
				Water Contracted Services				
26-01125	1	Sample Testing	996.00	6-01-31-445-225	Budget		213	1
				Water Contracted Services				
			1,351.00					
29235	09/01/26	PACKETAL Packetalk					5116	
26-00627	1	License Plate Reader	12,000.00	6-01-25-240-322	Budget		11	1
				Police Operating Needs And Supplies				
29236	09/01/26	PIZZA Pizza Express					5116	
26-00875	1	Pizza -Soccer	72.30	T-13-56-872-001	Budget		19	1
				Recreation Soccer Registrations				
29237	09/01/26	ROX Township Of Roxbury					5116	
26-00810	1	Bloodgood Training Sept 26	750.00	6-01-25-240-222	Budget		16	1
				Police Education/Training Class				
29238	09/01/26	ROX Township Of Roxbury					5116	
26-01100	1	Sandra Pump Station 1	94.45	6-01-31-455-225	Budget		130	1
				Sewer Contracted Services				
26-01100	2	Sandra Pump Station 2	104.17	6-01-31-455-225	Budget		131	1
				Sewer Contracted Services				
			198.62					
29239	09/01/26	ROYALTY Royalty Cleaning Services					5116	
26-01117	1	Cleaning - All Boro Buildings	3,265.00	6-01-26-310-300	Budget		207	1
				Repair and General Building Maintenance				
26-01117	1	Cleaning - All Boro Buildings	500.00	6-01-29-390-417	Budget		207	2
				Library Services				
			3,765.00					
29240	09/01/26	RUBBE005 Rubberecycle LLC					5116	
26-00956	1	Rubber Mulch	4,400.00	6-01-26-310-303	Budget		30	1
				Parks And Playgrounds Maintenance				
29241	09/01/26	RUTGERS Rutgers Center For Gov't Svcs.					5116	
26-01015	1	Municipal Utility Fund	1,103.00	6-01-20-130-222	Budget		33	1
				Finance Office Training / Seminars				
26-01016	1	Municipal Utility Fund	551.50	6-01-20-130-222	Budget		34	1
				Finance Office Training / Seminars				

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GENL FUND CASH	CURRENT FUND CASH	Continued					
29241	Rutgers Center For Gov't Svcs.	Continued					
26-01016	1	Municipal Utility Fund	551.50	6-01-20-145-222	Budget		34 2
				Tax Collector Training / Seminars			
			2,206.00				
29242	09/01/26	SCHOOL Treasurer, Board of Education					5116
26-01121	1	September Tax	1,190,970.67	6-01-55-900-004	Budget		210 1
				Local School Tax			
29243	09/01/26	SCLAR Sclar & Sclar, LLC					5116
26-01118	1	PD Services	1,435.02	6-01-43-495-100	Budget		208 1
				Public Defender Salaries and Wages			
29244	09/01/26	SEL Lavery, Selvaggi, Abromitis &					5116
26-00690	3	3rd Quarter Retainer	1,200.00	6-01-21-180-304	Budget		12 1
				Land Use Board Attorney Retainage			
26-01037	1	Hollywood Assets	48.00	T-14-56-878-032	Budget		55 1
				Hollywood Assets			
26-01037	2	8 Fern Place	64.00	T-14-56-878-042	Budget		56 1
				MIG Group LLC 8 Fern			
26-01037	3	Goldberg	16.00	T-14-56-878-037	Budget		57 1
				Goldberg - 17 McGregor			
26-01037	4	8 Fern Place	96.00	T-14-56-878-042	Budget		58 1
				MIG Group LLC 8 Fern			
26-01037	5	Goldberg	64.00	T-14-56-878-037	Budget		59 1
				Goldberg - 17 McGregor			
26-01037	6	Knolls	384.00	T-14-56-878-038	Budget		60 1
				Knolls HG 7 LLC			
26-01037	7	Vasquez	320.00	T-14-56-878-031	Budget		61 1
				Luis Vasquez 20 Windemere			
26-01075	1	Goldberg 17 McGregor	1,264.00	T-14-56-878-037	Budget		95 1
				Goldberg - 17 McGregor			
26-01109	1	Wizner	960.00	T-14-56-878-039	Budget		180 1
				Wizner, Adam			
26-01109	2	Wizner	64.00	T-14-56-878-039	Budget		181 1
				Wizner, Adam			
26-01109	3	Wizner	144.00	T-14-56-878-039	Budget		182 1
				Wizner, Adam			
26-01109	4	Decker	64.00	T-14-56-878-040	Budget		183 1
				Decker, James 123 McGregor			
26-01109	5	Decker	800.00	T-14-56-878-040	Budget		184 1
				Decker, James 123 McGregor			
26-01109	6	Decker	272.00	T-14-56-878-040	Budget		185 1
				Decker, James 123 McGregor			
			5,760.00				
29245	09/01/26	STATE005 State of NJ					5116
26-01088	1	Boiler Inspection Fee	160.00	6-01-26-310-300	Budget		121 1
				Repair and General Building Maintenance			

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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					
29246	09/01/26	TAXLI005 Tax Lien Fund, LP					5116
26-01113	1	TSC25-00005 Blk61LT23.01 C6003	6,661.13	6-01-55-900-001	Budget		195 1
				Redemption Of Third Party Liens			
26-01113	2	TSC#23-00002 Blk 24 Lot 15	266.45	6-01-55-900-016	Budget		196 1
				TTL 4% Redemption Penalty			
26-01113	3	TSC25-00005 Blk61LT23.01 C6003	62.00	6-01-55-900-012	Budget		197 1
				Recording Fees TTL Redemptions			
26-01113	4	TSC25-00005 Blk61LT23.01 C6003	28,500.00	T-13-56-859-000	Budget		198 1
				Tax Sale Premiums			
26-01113	5	TSC25-00005 Blk61LT23.01 C6003	11,475.22	6-01-55-900-001	Budget		199 1
				Redemption Of Third Party Liens			
			46,964.80				
29247	09/01/26	TECH Technical Fire Services, Inc.					5116
26-01060	1	Fire Pump Testing	1,125.00	6-01-25-255-319	Budget		85 1
				Fire Dept Communication Eqpt/Repair			
29248	09/01/26	TIPTOP Tip Top Auto Shop					5116
26-01039	1	Vehicle Maintenance 221	134.02	6-01-25-240-343	Budget		63 1
				Police Patrol Car Repairs & Maintenance			
26-01077	1	Vehicle Maintenance 223	125.37	6-01-25-240-343	Budget		97 1
				Police Patrol Car Repairs & Maintenance			
26-01077	2	Vehicle Maintenance 118	528.68	6-01-25-240-343	Budget		98 1
				Police Patrol Car Repairs & Maintenance			
26-01077	3	Vehicle Maintenance 118	1,139.32	6-01-25-240-343	Budget		99 1
				Police Patrol Car Repairs & Maintenance			
26-01077	4	Vehicle Maintenance 120	675.82	6-01-25-240-343	Budget		100 1
				Police Patrol Car Repairs & Maintenance			
26-01077	5	Vehicle Maintenance 118	469.94	6-01-25-240-343	Budget		101 1
				Police Patrol Car Repairs & Maintenance			
26-01077	6	Vehicle Maintenance 321	134.02	6-01-25-240-343	Budget		102 1
				Police Patrol Car Repairs & Maintenance			
26-01077	7	Vehicle Maintenance 121	134.02	6-01-25-240-343	Budget		103 1
				Police Patrol Car Repairs & Maintenance			
26-01077	8	Vehicle Maintenance 125	70.70	6-01-25-240-343	Budget		104 1
				Police Patrol Car Repairs & Maintenance			
26-01092	1	Vehicle Maintenance 118	347.62	6-01-25-240-343	Budget		122 1
				Police Patrol Car Repairs & Maintenance			
			3,759.51				
29249	09/01/26	TREAS3 Treasurer, State of New Jersey					5116
26-01094	1	2026 Landfill Fee	500.00	6-01-32-466-450	Budget		123 1
				Landfill Monitoring Well Costs			
29250	09/01/26	TREAS3 Treasurer, State of New Jersey					5116
26-01099	1	NJDEP Water Bill	720.00	6-01-31-445-322	Budget		128 1
				Water Operating Needs And Supplies			
26-01099	2	NJDEP Water Bill	360.00	6-01-31-445-322	Budget		129 1
				Water Operating Needs And Supplies			
			1,080.00				

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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					
29251	09/01/26	TROP Tropicana Hotel and Casino					5116
26-00879	1	Schaeffner / Rinaldi	405.00	6-01-20-100-216	Budget		21 1
				Administration Convention			
26-00879	1	Schaeffner / Rinaldi	405.00	6-01-20-130-216	Budget		21 2
				Finance Office Convention			
			810.00				
29252	09/01/26	TROP Tropicana Hotel and Casino					5116
26-00880	1	Sherburne	270.00	6-01-25-240-222	Budget		22 1
				Police Education/Training Class			
29253	09/01/26	TROP Tropicana Hotel and Casino					5116
26-00892	1	Baross Ref 30138	270.00	6-01-20-110-216	Budget		23 1
				Mayor And Council Convention			
29254	09/01/26	TROP Tropicana Hotel and Casino					5116
26-00893	1	Delaney Ref 30104	405.00	6-01-20-110-216	Budget		24 1
				Mayor And Council Convention			
29255	09/01/26	TROP Tropicana Hotel and Casino					5116
26-00913	1	Fostle Ref 29660	405.00	6-01-20-110-216	Budget		26 1
				Mayor And Council Convention			
29256	09/01/26	TRUGREEN TRUGREEN COMMERCIAL					5116
26-01103	1	Lawn Service Library	323.72	6-01-26-310-303	Budget		134 1
				Parks And Playgrounds Maintenance			
29257	09/01/26	VER001 Verizon New Jersey, Inc.					5116
26-01101	1	Local Carrier Service	5,955.73	6-01-31-430-406	Budget		132 1
				Utilities Phone Miscellaneous			
29258	09/01/26	VERIZONW Verizon Wireless, Inc.					5116
26-01111	1	Wireless Bill	228.06	6-01-31-430-406	Budget		186 1
				Utilities Phone Miscellaneous			
26-01111	2	Court Cell Phone	38.01	6-01-43-491-203	Budget		187 1
				Court Expenses			
26-01111	3	Wireless Bill	1,462.78	6-01-31-430-406	Budget		188 1
				Utilities Phone Miscellaneous			
			1,728.85				
29259	09/01/26	WB MASON W.B. Mason Company, Inc.					5116
26-00866	1	Office Supplies	37.41	6-01-21-180-212	Budget		18 1
				Land Use Board Office Supplies			
26-00982	1	Office Supplies	145.21	6-01-20-100-212	Budget		31 1
				Administrative Office Supplies			
			182.62				
29260	09/01/26	WELDO Weldon Materials, Inc.					5116
26-01048	1	Asphalt	258.33	6-01-26-290-322	Budget		68 1
				Roads Operating Needs And Supplies			

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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							
Continued									
GENL FUND CASH	CURRENT FUND CASH								
29261	09/01/26	WHARTON Borough Of wharton					5116		
26-00710	2	3rd Qtr Animal Control	1,680.75	6-01-42-113-200	Budget		14	1	
				Interlocal Animal Control Services					
29262	09/01/26	WILSUSEN Kristine Wilsusen					5116		
26-01017	1	Chair Yoga 7/31	50.00	6-01-27-363-213	Budget		35	1	
				Recreation Mayors Wellness					
26-01017	2	Beach Yoga 7/26	50.00	T-13-56-872-009	Budget		36	1	
				Recreation Beach Yoga					
			100.00						
29263	09/01/26	WITMER Witmer Public Safety Group Inc					5116		
26-01059	1	Hydrogen Cyanide Cylinder	510.00	6-01-25-255-322	Budget		84	1	
				Fire Department Operating Needs/Supplies					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	104	1	1,796,221.82	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	104	1	1,796,221.82	0.00				
WIRES wires									
80726	08/07/26	HOME DEP Home Depot USA, Inc.					5100		
26-01027	1	Chairs DPW	162.89	6-01-26-310-300	Budget		1	1	
				Repair and General Building Maintenance					
26-01027	2	Court Door - Judge	297.88	6-01-43-491-203	Budget		2	1	
				Court Expenses					
26-01027	3	Filters	187.20	6-01-26-310-300	Budget		3	1	
				Repair and General Building Maintenance					
26-01027	4	Supplies	498.38	6-01-26-310-300	Budget		4	1	
				Repair and General Building Maintenance					
			1,146.35						
8726	08/10/26	PACE PACE ANALYTICAL SVS					5103		
25-00888	1	Water Testing Main System	160.00	5-01-31-445-225	Budget		6	1	
				Water Contracted Services					
25-00888	2	Water Testing Main System	71.00	6-01-31-445-225	Budget		7	1	
				Water Contracted Services					
25-00923	1	Water Testing Kadel	71.00	6-01-55-204-000	Budget		1	1	
				ACCOUNTS PAYABLE					
25-00923	2	Water Testing Main	142.00	6-01-55-204-000	Budget		2	1	
				ACCOUNTS PAYABLE					
25-00923	3	Water Testing Main	142.00	6-01-55-204-000	Budget		3	1	
				ACCOUNTS PAYABLE					
25-00923	4	Water Testing Kadel	71.00	6-01-55-204-000	Budget		4	1	
				ACCOUNTS PAYABLE					
25-00923	5	Water Testing Kadel	203.00	6-01-31-445-225	Budget		5	1	
				Water Contracted Services					
			860.00						
81626	08/17/26	COUNTY County Of Morris					5110		
26-00911	1	3rd Quarter County Taxes	704,392.73	6-01-55-900-005	Budget		1	1	
				County Tax And Open Space					

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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				
81626	08/24/26	County Of Morris		Continued				
26-00911	2	3rd Quarter County Open Space	18,996.24	6-01-55-900-005	Budget		2	1
				County Tax And Open Space				
			723,388.97					
81226	08/24/26	NJSHBP NJ Div. of Pensions & Benefits					5108	
26-01070	1	Health Benefits	167,609.96	6-01-23-220-233	Budget		1	1
				Fulltime Health Benefits				
26-01070	2	Health Benefits	109,536.81	6-01-23-220-313	Budget		2	1
				Retirees' Health Benefits				
			277,146.77					
82626	08/26/26	PACE PACE ANALYTICAL SVS					5111	
25-00935	1	Landfill Monitoring	3,283.00	5-01-32-466-450	Budget		1	1
				Landfill Monitoring Well Costs				
81427	08/27/26	BORO Boro Of Mt. Arlington Payroll					5115	
26-01129	1	Payroll 8.14.26	3,323.31	6-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
26-01129	2	Payroll 8.14.26	4,797.63	6-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
26-01129	3	Payroll 8.14.26	2,939.31	6-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
26-01129	4	Payroll 8.14.26	2,973.25	6-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
26-01129	5	Payroll 8.14.26	1,186.98	6-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
26-01129	6	Payroll 8.14.26	500.46	6-01-21-180-100	Budget		6	1
				Land Use Board Payroll				
26-01129	7	Payroll 8.14.26	1,811.00	6-01-22-195-100	Budget		7	1
				Construction Payroll				
26-01129	8	Payroll 8.14.26	796.44	6-01-22-200-100	Budget		8	1
				Zoning Payroll				
26-01129	9	Payroll 8.14.26	72,469.64	6-01-25-240-100	Budget		9	1
				Police Regular Payroll				
26-01129	10	Payroll 8.14.26	421.91	6-01-25-252-100	Budget		10	1
				Office Of Emergency Management Salary				
26-01129	11	Payroll 8.14.26	8,656.43	6-01-26-290-100	Budget		11	1
				Roads Regular Payroll				
26-01129	12	Payroll 8.14.26	1,114.70	6-01-26-305-100	Budget		12	1
				Garbage Regular Payroll				
26-01129	13	Payroll 8.14.26	704.98	6-01-26-310-100	Budget		13	1
				Building & Grounds Payroll				
26-01129	14	Payroll 8.14.26	166.74	6-01-27-330-120	Budget		14	1
				Board of Health Salary				
26-01129	15	Payroll 8.14.26	152.41	6-01-27-340-120	Budget		15	1
				Animal Control Salary				
26-01129	16	Payroll 8.14.26	392.93	6-01-27-360-100	Budget		16	1
				Recreation Secretary Salary & Wage				
26-01129	17	Payroll 8.14.26	1,636.78	6-01-27-361-101	Budget		17	1
				Dial-A-Ride Salary				

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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							
WIRES									
wires									
Continued									
81427	Boro Of Mt. Arlington Payroll	Continued							
26-01129	18	Payroll 8.14.26	6,915.52	6-01-29-390-100	Budget		18	1	
				Library Salary & Wages					
26-01129	19	Payroll 8.14.26	685.33	6-01-31-444-100	Budget		19	1	
				Water Salary/Wage					
26-01129	20	Payroll 8.14.26	2,888.04	6-01-31-445-100	Budget		20	1	
				Water Straight Time S/w					
26-01129	21	Payroll 8.14.26	5,648.79	6-01-31-455-100	Budget		21	1	
				Sewer S/w					
26-01129	22	Payroll 8.14.26	94.26	6-01-32-467-100	Budget		22	1	
				Recycling Payroll					
26-01129	23	Payroll 8.14.26	6,307.60	6-01-43-491-101	Budget		23	1	
				Joint Court Salary/Wage					
26-01129	24	Payroll 8.14.26	200.00	G-02-55-920-002	Budget		24	1	
				Appropriated Reserve Clean Communities					
26-01129	25	Payroll 8.14.26	352.99	6-01-31-445-217	Budget		25	1	
				Water FICA					
26-01129	26	Payroll 8.14.26	527.49	6-01-31-455-217	Budget		26	1	
				Sewer FICA					
26-01129	27	Payroll 8.14.26	9,775.86	6-01-36-472-200	Budget		27	1	
				FICA General					
26-01129	28	Payroll 8.14.26	529.04	6-01-29-390-416	Budget		28	1	
				Library FICA					
26-01129	29	Payroll 8.14.26	9,632.46	6-01-25-240-101	Budget		29	1	
				Police Overtime Payroll					
26-01129	30	Payroll 8.14.26	180.00	6-01-26-290-104	Budget		30	1	
				Roads On Call Payroll \$90.00/week					
26-01129	31	Payroll 8.14.26	89.15	6-01-26-305-217	Budget		31	1	
				Garbage FICA					
26-01129	32	Payroll 8.14.26	13,775.00	T-13-56-871-072	Budget		32	1	
				GRAY SUPPLY					
26-01129	33	Payroll 8.14.26	73.28	6-01-36-473-200	Budget		33	1	
				DCRP General					
26-01129	34	Payroll 8.14.26	932.56	6-01-26-290-101	Budget		34	1	
				Roads Overtime Payroll					
26-01129	35	Payroll 8.14.26	2,786.25	6-01-27-360-101	Budget		35	1	
				Recreation Lifeguards' Salaries/Wages					
26-01129	36	Payroll 8.14.26	315.45	6-01-26-310-100	Budget		36	1	
				Building & Grounds Payroll					
26-01129	37	Payroll 8.14.26	380.00	T-13-56-871-139	Budget		37	1	
				Mas Tech					
26-01129	38	Payroll 8.14.26	3,420.00	T-13-56-871-108	Budget		38	1	
				NG Gilbert Tree Service					
26-01129	39	Payroll 8.14.26	665.00	T-13-56-871-138	Budget		39	1	
				JB RAGONESE CONSTRUCTION					
26-01129	40	Payroll 8.14.26	513.86	6-01-31-455-101	Budget		40	1	
				Sewer Overtime S/w					
			170,732.83						
82826	08/27/26	BORO Boro Of Mt. Arlington Payroll					5114		
26-01130	1	Payroll 8.28.26	3,323.31	6-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					

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ck #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
WIRES	wires	Continued					
82826	Boro Of Mt. Arlington	Payroll	Continued				
26-01130	2	Payroll 8.28.26	4,797.63	6-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
26-01130	3	Payroll 8.28.26	2,939.31	6-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
26-01130	4	Payroll 8.28.26	2,973.25	6-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
26-01130	5	Payroll 8.28.26	1,186.98	6-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
26-01130	6	Payroll 8.28.26	500.46	6-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
26-01130	7	Payroll 8.28.26	1,811.00	6-01-22-195-100	Budget		7 1
				Construction Payroll			
26-01130	8	Payroll 8.28.26	796.44	6-01-22-200-100	Budget		8 1
				Zoning Payroll			
26-01130	9	Payroll 8.28.26	72,469.64	6-01-25-240-100	Budget		9 1
				Police Regular Payroll			
26-01130	10	Payroll 8.28.26	421.91	6-01-25-252-100	Budget		10 1
				Office Of Emergency Management Salary			
26-01130	11	Payroll 8.28.26	8,656.43	6-01-26-290-100	Budget		11 1
				Roads Regular Payroll			
26-01130	12	Payroll 8.28.26	1,114.70	6-01-26-305-100	Budget		12 1
				Garbage Regular Payroll			
26-01130	13	Payroll 8.28.26	704.98	6-01-26-310-100	Budget		13 1
				Building & Grounds Payroll			
26-01130	14	Payroll 8.28.26	166.74	6-01-27-330-120	Budget		14 1
				Board of Health Salary			
26-01130	15	Payroll 8.28.26	152.41	6-01-27-340-120	Budget		15 1
				Animal Control Salary			
26-01130	16	Payroll 8.28.26	392.93	6-01-27-360-100	Budget		16 1
				Recreation Secretary Salary & Wage			
26-01130	17	Payroll 8.28.26	1,636.78	6-01-27-361-101	Budget		17 1
				Dial-A-Ride Salary			
26-01130	18	Payroll 8.28.26	6,777.52	6-01-29-390-100	Budget		18 1
				Library Salary & Wages			
26-01130	19	Payroll 8.28.26	685.33	6-01-31-444-100	Budget		19 1
				Water Salary/Wage			
26-01130	20	Payroll 8.28.26	2,888.04	6-01-31-445-100	Budget		20 1
				Water Straight Time S/W			
26-01130	21	Payroll 8.28.26	5,648.79	6-01-31-455-100	Budget		21 1
				Sewer S/W			
26-01130	22	Payroll 8.28.26	94.26	6-01-32-467-100	Budget		22 1
				Recycling Payroll			
26-01130	23	Payroll 8.28.26	6,307.60	6-01-43-491-101	Budget		23 1
				Joint Court Salary/Wage			
26-01130	24	Payroll 8.28.26	200.00	G-02-55-920-002	Budget		24 1
				Appropriated Reserve Clean Communities			
26-01130	25	Payroll 8.28.26	352.99	6-01-31-445-217	Budget		25 1
				Water FICA			
26-01130	26	Payroll 8.28.26	527.49	6-01-31-455-217	Budget		26 1
				Sewer FICA			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRES	wires								
82826	Boro Of Mt. Arlington	Payroll	Continued						
26-01130	27	Payroll 8.28.26	9,142.21	6-01-36-472-200	Budget		27	1	
				FICA General					
26-01130	28	Payroll 8.28.26	518.48	6-01-29-390-416	Budget		28	1	
				Library FICA					
26-01130	29	Payroll 8.28.26	6,063.46	6-01-25-240-101	Budget		29	1	
				Police Overtime Payroll					
26-01130	30	Payroll 8.28.26	180.00	6-01-26-290-104	Budget		30	1	
				Roads On Call Payroll \$90.00/week					
26-01130	31	Payroll 8.28.26	89.15	6-01-26-305-217	Budget		31	1	
				Garbage FICA					
26-01130	32	Payroll 8.28.26	10,450.00	T-13-56-871-072	Budget		32	1	
				GRAY SUPPLY					
26-01130	33	Payroll 8.14.26	67.69	6-01-36-473-200	Budget		33	1	
				DCRP General					
26-01130	34	Payroll 8.28.26	486.55	6-01-26-290-101	Budget		34	1	
				Roads Overtime Payroll					
26-01130	35	Payroll 8.28.26	2,258.96	6-01-27-360-101	Budget		35	1	
				Recreation Lifeguards' Salaries/Wages					
26-01130	36	Payroll 8.28.26	311.58	6-01-26-310-101	Budget		36	1	
				Building & Grounds Overtime					
26-01130	37	Payroll 8.28.26	380.00	T-13-56-871-139	Budget		37	1	
				Mas Tech					
26-01130	38	Payroll 8.28.26	1,852.50	T-13-56-871-080	Budget		38	1	
				VERIZON					
26-01130	39	Payroll 8.28.26	1,900.00	T-13-56-871-088	Budget		39	1	
				RIVERVIEW					
26-01130	40	Payroll 8.28.26	511.82	6-01-31-455-101	Budget		40	1	
				Sewer Overtime S/w					
			161,739.32						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,338,297.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,338,297.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	1	3,134,519.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	1	3,134,519.06	0.00

als by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund 5-01	4,033.77	0.00	0.00	4,033.77
Current Fund 6-01	2,798,019.46	0.00	0.00	2,798,019.46
Capital Account C-04	196,504.24	0.00	0.00	196,504.24
Grant Fund G-02	1,911.24	0.00	0.00	1,911.24
Animal Control T-12	91.80	0.00	0.00	91.80
Trust Other Accounts T-13	106,474.80	0.00	0.00	106,474.80
Escrow Cash Bonds T-14	27,483.75	0.00	0.00	27,483.75
Year Total:	134,050.35	0.00	0.00	134,050.35
Total of All Funds:	3,134,519.06	0.00	0.00	3,134,519.06