

RESOLUTION 2026 – 124

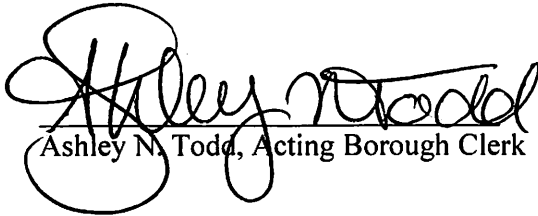
**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
APPROVING THE CHECK REGISTER DATED OCTOBER 6, 2026**

WHEREAS, the attached Check Register dated October 6, 2026, 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 October 6, 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 October 6, 2026


Ashley N. Todd, Acting Borough Clerk

October 1, 2026
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Borough of Mt. Arlington
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENL FUND CASH to WIRES
Report Type: All Checks

Range of Check Dates: 09/02/26 to 10/06/26
Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
29265	09/03/26	DTHRE005 DTH Recreation LLC					5118
26-01025	1	September Summer Concert	500.00	6-01-27-363-210	Budget		1 1
				Recreation Commission Events			
29266	09/17/26	HOWAR005 Howard Fuel Stop Inc					5122
26-01212	1	Sept Fuel	2,170.68	6-01-31-430-411	Budget		53 1
				Utilities Gasoline/Diesel Purchases			
26-01212	2	Sept Fuel	1,296.62	6-01-31-430-411	Budget		54 1
				Utilities Gasoline/Diesel Purchases			
			3,467.30				
29267	09/21/26	AMAZON Amazon Capital Services					5123
26-01159	1	Anchor System	43.91	6-01-27-363-209	Budget		6 1
				Recreation Commission Fields & Trails			
26-01159	2	Anchors for bases	18.93	6-01-27-363-209	Budget		7 1
				Recreation Commission Fields & Trails			
26-01159	3	Base Set	518.30	6-01-27-363-209	Budget		8 1
				Recreation Commission Fields & Trails			
26-01159	4	Dig out Tool	6.75	6-01-27-363-209	Budget		9 1
				Recreation Commission Fields & Trails			
26-01159	5	Plugs	18.93	6-01-27-363-209	Budget		10 1
				Recreation Commission Fields & Trails			
26-01159	6	Single Anchor	20.58	6-01-27-363-209	Budget		11 1
				Recreation Commission Fields & Trails			
26-01166	1	Shelving Unit PD	179.77	6-01-25-240-322	Budget		12 1
				Police Operating Needs And Supplies			
26-01166	2	Car Wipes	35.96	6-01-25-240-322	Budget		13 1
				Police Operating Needs And Supplies			
26-01195	1	Volley Ball net	285.18	6-01-26-310-303	Budget		17 1
				Parks And Playgrounds Maintenance			
26-01195	2	Tablecloth - Library	27.71	6-01-26-310-300	Budget		18 1
				Repair and General Building Maintenance			
26-01195	3	Battery Back Up	174.79	6-01-26-310-303	Budget		19 1
				Parks And Playgrounds Maintenance			
26-01195	4	Toner Cartridge	119.99	6-01-20-120-212	Budget		20 1
				Municipal Clerk Office Supplies/Notices			
			1,450.80				
29268	09/21/26	ATT AT&T Corp.					5123
26-01191	1	Long Distance Carrier	195.61	6-01-31-430-406	Budget		16 1
				Utilities Phone Miscellaneous			
29269	09/21/26	CABLE2 OPTIMUM BUSINESS					5123
26-01189	1	FIBER INTERNET ALL BUILDINGS	2,037.20	6-01-31-430-409	Budget		15 1
				Utilities Internet Billing			
29270	09/21/26	CANON2 Canon Financial Services					5123
26-01203	1	Copy Machine Lease	325.37	6-01-20-100-217	Budget		51 1
				Administrative Copier Repair/Maintenance			

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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
Continued							
GENL FUND CASH	CURRENT FUND CASH						
29271	09/21/26	GANNETT Ganett New York/ New Jersey					5123
26-01152	1	Publications	45.14	6-01-20-100-215	Budget		5 1
				Administrative Advertising			
29272	09/21/26	HOWAR005 Howard Fuel Stop Inc					5123
26-01215	2	Sept Fuel	1,900.59	6-01-31-430-411	Budget		52 1
				Utilities Gasoline/Diesel Purchases			
29273	09/21/26	JCPL JCP&L					5123
26-01128	1	Streetscape	91.17	6-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
26-01128	2	Streetscape	9.37	6-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
26-01145	1	Cameras	59.01	6-01-31-430-405	Budget		3 1
				Utilities Street Lights Usage			
26-01145	2	Cameras	11.72	6-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
26-01202	1	DPW Garage	467.91	6-01-31-430-403	Budget		21 1
				Utilities Electric - Buildings			
26-01202	2	DPW	102.36	6-01-31-430-403	Budget		22 1
				Utilities Electric - Buildings			
26-01202	3	Pumping Station	433.76	6-01-31-455-420	Budget		23 1
				Sewer Pump Stations Electricity Use			
26-01202	4	Sandra Pump	123.28	6-01-31-455-420	Budget		24 1
				Sewer Pump Stations Electricity Use			
26-01202	5	419 Howard	714.41	6-01-31-430-403	Budget		25 1
				Utilities Electric - Buildings			
26-01202	6	419 Howard	97.86	6-01-31-430-403	Budget		26 1
				Utilities Electric - Buildings			
26-01202	7	Firehouse	710.92	6-01-31-430-403	Budget		27 1
				Utilities Electric - Buildings			
26-01202	8	Bertrand Island Pump	323.59	6-01-31-455-420	Budget		28 1
				Sewer Pump Stations Electricity Use			
26-01202	9	Lake Rogerene FH	354.36	6-01-31-430-403	Budget		29 1
				Utilities Electric - Buildings			
26-01202	10	Cove Rd Pump	355.84	6-01-31-455-420	Budget		30 1
				Sewer Pump Stations Electricity Use			
26-01202	11	Library	801.34	6-01-31-430-403	Budget		31 1
				Utilities Electric - Buildings			
26-01202	12	Civic Center	116.42	6-01-31-430-405	Budget		32 1
				Utilities Street Lights Usage			
26-01202	13	Altenbrand Ave Light	124.24	6-01-31-430-405	Budget		33 1
				Utilities Street Lights Usage			
26-01202	14	Street Lighting Section 1	1,510.58	6-01-31-430-403	Budget		34 1
				Utilities Electric - Buildings			
26-01202	15	Street Lighting Section 2	443.19	6-01-31-455-420	Budget		35 1
				Sewer Pump Stations Electricity Use			
26-01202	16	Seasons Drive Traffic Light	61.95	6-01-26-300-202	Budget		36 1
				Traffic Light Billing			
26-01202	17	520 Altenbrand	962.66	6-01-31-430-403	Budget		37 1
				Utilities Electric - Buildings			

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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							
29273 JCP&L		Continued							
26-01202	18	Street Lighting 1	30.47	6-01-31-430-403	Budget		38	1	
				Utilities Electric - Buildings					
26-01202	19	Schmitz Water Tank	4.65	6-01-31-455-420	Budget		39	1	
				Sewer Pump Stations Electricity Use					
26-01202	20	Bertrand Island Sign	5.35	6-01-31-430-404	Budget		40	1	
				Utilities Electric Parks And Playgrounds					
26-01202	21	419 Howard	16.50	6-01-31-430-405	Budget		41	1	
				Utilities Street Lights Usage					
26-01202	22	Street Lights Section 2	178.22	6-01-31-455-420	Budget		42	1	
				Sewer Pump Stations Electricity Use					
26-01202	23	Pennington Woods Pump Station	370.02	6-01-31-455-420	Budget		43	1	
				Sewer Pump Stations Electricity Use					
26-01202	24	Street Ligthing	988.19	6-01-31-430-405	Budget		44	1	
				Utilities Street Lights Usage					
26-01202	25	Concession Stand	127.54	6-01-31-430-405	Budget		45	1	
				Utilities Street Lights Usage					
26-01202	26	419 Howard	25.00	6-01-31-430-403	Budget		46	1	
				Utilities Electric - Buildings					
26-01202	27	419 Howard	17.92	6-01-31-430-403	Budget		47	1	
				Utilities Electric - Buildings					
26-01202	28	Pumphouse Kadel	450.32	6-01-31-455-420	Budget		48	1	
				Sewer Pump Stations Electricity Use					
26-01202	29	Firehouse	4.65	6-01-31-430-403	Budget		49	1	
				Utilities Electric - Buildings					
26-01202	30	Siren Oneida	4.65	6-01-31-430-403	Budget		50	1	
				Utilities Electric - Buildings					
			10,099.42						
29274 09/21/26		SUEZ Veolia Water New Jersey					5123		
26-01188	1	Fire Hydrant Services	118.88	6-01-25-266-200	Budget		14	1	
				Fire Hydrant Fees					
29275 09/23/26		DEERPARK Primo Brands					5124		
26-01221	1	Water Delivery	110.42	6-01-26-310-299	Budget		8	1	
				Buildings/Grounds Bottled Water Delivery					
29276 09/23/26		LIBRARY Mt. Arlington Public Library					5124		
26-01170	1	Library Tax 2026	90,000.00	6-01-29-390-423	Budget		1	1	
				Library To The Trustees					
29277 09/23/26		NJ NATUR NJ Natural Gas Company					5124		
26-01174	1	Gas Service - Boro Hall	57.53	6-01-31-430-410	Budget		2	1	
				Utilities Heating / AC/ Oil					
26-01174	2	Gas Service - Police Dept	77.69	6-01-31-430-410	Budget		3	1	
				Utilities Heating / AC/ Oil					
26-01174	3	Gas Service - Rogerene	60.84	6-01-31-430-410	Budget		4	1	
				Utilities Heating / AC/ Oil					
26-01174	4	Gas Service - Civic Center	56.60	6-01-31-430-410	Budget		5	1	
				Utilities Heating / AC/ Oil					
26-01174	5	Gas Service DPW	104.25	6-01-31-430-410	Budget		6	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					Ref Seq Acct
GENL FUND CASH		CURRENT FUND CASH	Continued				
29277	NJ Natural Gas Company	Continued					
26-01174	6	Gas Service Fire Dept	59.14	6-01-31-430-410	Budget		7 1
				Utilities Heating / AC/ Oil			
			416.05				
29278	09/23/26	VERIZONW Verizon Wireless, Inc.					5124
26-01222	1	Wireless Bill	266.11	6-01-31-430-406	Budget		9 1
				Utilities Phone Miscellaneous			
26-01222	2	Court Cell Phone	38.35	6-01-43-491-203	Budget		10 1
				Court Expenses			
26-01222	3	Wireless Bill	1,520.51	6-01-31-430-406	Budget		11 1
				Utilities Phone Miscellaneous			
			1,824.97				
29279	10/06/26	ACTION Action Data Services					5127
26-01177	1	Payroll Services	415.54	6-01-25-252-221	Budget		101 1
				O.E.M. Payroll Services			
29280	10/06/26	ACUITY ACUITY CONSULTING SERVICES LLC					5127
26-01143	1	Professional Services	862.00	6-01-22-200-226	Budget		66 1
				Zoning Engineering/Planning Services			
26-01216	1	Professional Services	1,402.00	6-01-22-200-226	Budget		155 1
				Zoning Engineering/Planning Services			
			2,264.00				
29281	10/06/26	AMAZON Amazon Capital Services					5127
26-01148	1	Calendar	11.99	6-01-20-145-212	Budget		69 1
				Tax Collector Office Supplies			
26-01160	1	Supplies (school engagement)	24.97	6-01-25-240-362	Budget		80 1
				Police Community Policing Program			
26-01160	2	Date Stamp	7.99	6-01-20-130-212	Budget		81 1
				Finance Office Supplies			
26-01225	1	Wireless Microphone System	616.55	6-01-20-110-204	Budget		161 1
				Mayor And Council Expenses			
26-01239	1	Ipad Keypad	71.99	6-01-25-240-212	Budget		166 1
				Police Office Supplies			
26-01239	2	Tail lamp	9.99	6-01-25-240-212	Budget		167 1
				Police Office Supplies			
26-01245	1	Tail Light Ford 250	54.44	6-01-26-290-423	Budget		171 1
				Roads Mechanic Supplies			
26-01245	2	Base Anchor	35.23	6-01-27-363-209	Budget		172 1
				Recreation Commission Fields & Trails			
26-01258	1	Supplies	285.94	6-01-22-195-212	Budget		191 1
				Construction Office Supplies			
26-01258	2	Microwave PD Station	179.96	6-01-25-240-212	Budget		192 1
				Police Office Supplies			
26-01266	1	Binder	17.14	6-01-27-330-212	Budget		198 1
				Board of Health Office Supplies			
			1,316.19				

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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					
29282	10/06/26	AMERIO15 AMERICAN TAX LIEN FUND, LLC					5127
26-01255	1	TSC#25-00003 Block 31 Lot 11	8,115.07	6-01-55-900-001	Budget		186 1
				Redemption Of Third Party Liens			
26-01255	2	TSC#25-00003 Block 31 Lot 11	324.60	6-01-55-900-016	Budget		187 1
				TTL 4% Redemption Penalty			
26-01255	3	TSC#25-00003 Block 31 Lot 11	62.00	6-01-55-900-012	Budget		188 1
				Recording Fees TTL Redemptions			
26-01255	4	TSC#25-00003 Block 31 Lot 11	32,300.00	T-13-56-859-000	Budget		189 1
				Tax Sale Premiums			
26-01255	5	TSC#25-00003 Block 31 Lot 11	18,106.86	6-01-55-900-001	Budget		190 1
				Redemption Of Third Party Liens			
			58,908.53				
29283	10/06/26	ATLA Atlantic Communications &					5127
26-00915	1	Siren Replacement / POV Instal	3,119.97	6-01-25-255-319	Budget		49 1
				Fire Dept Communication Eqpt/Repair			
29284	10/06/26	BLUE Blue Diamond Disposal, Inc.					5127
26-01120	1	Garbage Contract	41,200.00	6-01-26-305-383	Budget		64 1
				Garbage Blue Diamond Contract			
26-01175	1	Rate Adjustment	119.79	6-01-26-305-383	Budget		98 1
				Garbage Blue Diamond Contract			
			41,319.79				
29285	10/06/26	BRAUN James Braun					5127
26-00554	1	Uniform Allowance	1,075.00	6-01-25-240-373	Budget		13 1
				Police Uniform Allowance BRAUN			
29286	10/06/26	BROOKWOO Brookwood Electric, LLC					5127
26-01248	1	Replace Bollard	365.00	6-01-31-430-405	Budget		175 1
				Utilities Street Lights Usage			
26-01248	2	Services at PD Station	2,900.00	6-01-26-310-300	Budget		176 1
				Repair and General Building Maintenance			
26-01248	3	Bollard Services	498.00	6-01-31-430-405	Budget		177 1
				Utilities Street Lights Usage			
			3,763.00				
29287	10/06/26	BUTLER Dana Butler					5127
26-01247	1	9/16/26 Zumba Instruction	40.00	6-01-27-360-208	Budget		174 1
				RECREATION MAYORS WELLNESS			
29288	10/06/26	C-3 C-3 Technologies, LLC					5127
26-01196	1	Monthly Compliance	175.00	6-01-31-430-410	Budget		124 1
				Utilities Heating / AC/ Oil			
29289	10/06/26	CALDWELL J Caldwell & Associates, LLC					5127
26-01176	1	Professional Services	4,400.00	6-01-22-200-226	Budget		99 1
				Zoning Engineering/Planning Services			
26-01176	2	Affordable Housing Monitoring	2,000.00	6-01-22-200-226	Budget		100 1
				Zoning Engineering/Planning Services			
26-01184	1	Planner Services	150.00	6-01-21-180-305	Budget		107 1
				Land Use Board Planner			

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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					
29289	J Caldwell & Associates, LLC	Continued					
26-01184	2	Sempre Property	2,625.00	T-14-56-878-035	Budget		108 1
				Sempre Property Group			
26-01184	3	Sempre Property	1,107.50	T-14-56-878-035	Budget		109 1
				Sempre Property Group			
			10,282.50				
29290	10/06/26	CAPARONI Ryan Caparoni					5127
26-00551	1	Uniform Allowance	1,075.00	6-01-25-240-372	Budget		10 1
				Police Uniform Allowance CAPARONI			
29291	10/06/26	CAROL005 Carol Lowry					5127
26-00583	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		32 1
				Medicare Part B Reimbursement			
29292	10/06/26	CHRISTIE Richard Christie					5127
26-00562	1	Uniform Allowance	1,075.00	6-01-25-240-358	Budget		21 1
				Police Uniform Allowance CHRISTIE			
29293	10/06/26	CIFELLI Cifelli & Sons					5127
25-01293	3	Robert Terrace Curbing	13,198.50	C-04-05-025-001	Budget		1 1
				Municipal Roads Rehabilitation			
25-01296	2	Mountainview Avenue Curbing	211,758.50	C-04-05-025-001	Budget		2 1
				Municipal Roads Rehabilitation			
			224,957.00				
29294	10/06/26	COU County Welding Supply, Inc.					5127
26-00227	10	Monthly Rental	17.00	6-01-31-455-322	Budget		4 1
				Sewer Operating Needs And Supplies			
29295	10/06/26	CP NJ CP ENGINEERS NJ, LLC					5127
26-01193	1	Watershed Improvement Plan	112.50	6-01-26-291-322	Budget		116 1
				Roads And Stormwater Drainage Operating			
26-01193	2	Mountainview Ave	1,758.75	C-04-05-025-002	Budget		117 1
				Municipal Roads Rehabilitation Sect. 20			
26-01193	3	W Bertrand Rd Drainage	4,232.00	C-04-05-025-002	Budget		118 1
				Municipal Roads Rehabilitation Sect. 20			
26-01193	4	Bertand Island Rd Restoration	108.50	C-04-05-025-002	Budget		119 1
				Municipal Roads Rehabilitation Sect. 20			
26-01193	5	General Engineering	8,856.25	6-01-20-165-225	Budget		120 1
				General Engineering Services			
26-01193	6	Landfill	1,805.50	6-01-20-165-225	Budget		121 1
				General Engineering Services			
26-01193	7	McGregor Trails	168.75	6-01-20-165-225	Budget		122 1
				General Engineering Services			
26-01197	1	NJNG 18237	45.75	T-14-56-860-222	Budget		125 1
				193310 NJ Natural Gas			
26-01197	2	NJNG 18238	45.75	T-14-56-860-222	Budget		126 1
				193310 NJ Natural Gas			
26-01197	3	NJNG 18239	45.75	T-14-56-860-222	Budget		127 1
				193310 NJ Natural Gas			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH		Continued					
29295	CP ENGINEERS NJ, LLC		Continued					
26-01197	4	NJNG 18241	45.75	T-14-56-860-222	Budget		128	1
				193310 NJ Natural Gas				
26-01197	5	NJNG 18229	102.50	T-14-56-860-222	Budget		129	1
				193310 NJ Natural Gas				
26-01197	6	NJNG 18231	45.75	T-14-56-860-222	Budget		130	1
				193310 NJ Natural Gas				
26-01197	7	NJNG 18230	300.00	T-14-56-860-222	Budget		131	1
				193310 NJ Natural Gas				
26-01197	8	NJNG 18233	300.00	T-14-56-860-222	Budget		132	1
				193310 NJ Natural Gas				
26-01197	9	NJNG 18234	300.00	T-14-56-860-222	Budget		133	1
				193310 NJ Natural Gas				
26-01197	10	NJNG 18222	300.00	T-14-56-860-222	Budget		134	1
				193310 NJ Natural Gas				
26-01197	11	NJNG 18223	300.00	T-14-56-860-222	Budget		135	1
				193310 NJ Natural Gas				
26-01197	12	NJNG 18224	437.25	T-14-56-860-222	Budget		136	1
				193310 NJ Natural Gas				
26-01197	13	NJNG 18225	437.25	T-14-56-860-222	Budget		137	1
				193310 NJ Natural Gas				
26-01197	14	NJNG 18226	137.25	T-14-56-860-222	Budget		138	1
				193310 NJ Natural Gas				
26-01197	15	NJNG 18227	137.25	T-14-56-860-222	Budget		139	1
				193310 NJ Natural Gas				
26-01197	16	NJNG 18228	137.25	T-14-56-860-222	Budget		140	1
				193310 NJ Natural Gas				
26-01201	1	123 Mc Gregor 18235	217.00	T-14-56-878-040	Budget		144	1
				Decker, James 123 McGregor				
26-01201	2	8 Fern 18240	759.50	T-14-56-878-042	Budget		145	1
				MIG Group LLC 8 Fern				
26-01201	3	Wizner 18236	108.50	T-14-56-878-039	Budget		146	1
				Wizner, Adam				
26-01201	4	Knolls 18243	379.75	T-14-56-878-038	Budget		147	1
				Knolls HG 7 LLC				
26-01201	5	18024 NJNG	1,316.50	T-14-56-860-222	Budget		148	1
				193310 NJ Natural Gas				
			22,941.00					
29296	10/06/26	CQ CQ Fluency					5127	
26-01165	1	Interpretation Services	33.00	6-01-43-491-203	Budget		90	1
				Court Expenses				
29297	10/06/26	DANCHUK Paula J. Danchuk					5127	
26-01246	1	September Zumba	280.00	6-01-27-363-213	Budget		173	1
				Recreation Mayors Wellness				
29298	10/06/26	DEER Deer Carcass Removal Service					5127	
26-01205	1	DPW Sweepings Removal	3,283.22	G-02-55-920-002	Budget		150	1
				Appropriated Reserve Clean Communities				

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
29299	10/06/26	DEFELICE Michael DeFelice					5127
26-01064	1	Reimbursement for Hotel	500.00	6-01-25-255-216	Budget		56 1
				Fire Department Convention			
29300	10/06/26	DONAL005 Donald Tirpak					5127
26-01042	3	3rd Qtr Medicare Reimbursement	608.70	6-01-23-220-312	Budget		53 1
				Medicare Part B Reimbursement			
29301	10/06/26	DORSEY Dorsey & Semrau					5127
26-01154	1	Professional Services	78.60	6-01-20-150-237	Budget		77 1
				Tax Assessor Tax Appeals			
26-01154	2	Professional Services	79.50	6-01-20-155-250	Budget		78 1
				Legal Services Tax Appeal			
26-01259	1	Professional Services	189.90	6-01-20-150-237	Budget		193 1
				Tax Assessor Tax Appeals			
			348.00				
29302	10/06/26	DURABLE Durable Door					5127
26-01219	1	Firehouse Door Repair	446.50	6-01-26-310-300	Budget		157 1
				Repair and General Building Maintenance			
29303	10/06/26	EASTERN Eastern Armored Services, Inc					5127
26-01228	1	Armored Services	972.00	6-01-22-195-212	Budget		163 1
				Construction Office Supplies			
29304	10/06/26	ELKS Lake Hopatcong Elks #782					5127
26-00478	7	Monthly Rental	150.00	6-01-27-362-201	Budget		6 1
				Senior Citizens' Elk's Lodge Rental			
29305	10/06/26	FAMILY Family Ford, Inc.					5127
26-01183	1	Truck 4 Supplies	467.02	6-01-26-290-377	Budget		106 1
				Roads Dial-A-Ride Vehicle Maintenance			
29306	10/06/26	FARINA Joseph Farina					5127
26-00553	1	Uniform Allowance	1,075.00	6-01-25-240-359	Budget		12 1
				Police Uniform Allowance FARINA			
29307	10/06/26	FERNANDE Christopher Fernandez					5127
26-00555	1	Uniform Allowance	1,075.00	6-01-25-240-355	Budget		14 1
				Police Uniform Allowance FERNANDEZ			
29308	10/06/26	FORTUN Matthew Fortunato					5127
26-00549	1	Uniform Allowance	1,075.00	6-01-25-240-369	Budget		8 1
				Police Uniform Allowance FORTUNATO			
29309	10/06/26	FRA FRA Technologies, Inc.					5127
26-01223	1	2026 Animal License Database	675.00	T-12-56-850-002	Budget		158 1
				Animal Control Expenditures/Licensing			
29310	10/06/26	GENER005 General Code, LLC					5127
26-01083	1	Borough Code, Supplement 9	2,465.00	6-01-20-100-210	Budget		59 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						
29311	10/06/26	GOCKLIN Kevin Gocklin					5127
26-00561	1	Uniform Allowance	1,075.00	6-01-25-240-347	Budget		20 1
				Police Uniform Allowance GOCKLIN			
29312	10/06/26	HASSAN HASSAN KOURTZ					5127
26-00587	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		36 1
				Medicare Part B Reimbursement			
29313	10/06/26	HICOKJ Janis Hicok					5127
26-00588	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		37 1
				Medicare Part B Reimbursement			
29314	10/06/26	INFIN005 Infinity Entertainment					5127
26-00620	1	Halloween Bash DJ / MC	695.00	6-01-27-363-210	Budget		45 1
				Recreation Commission Events			
29315	10/06/26	IPD IPD					5127
26-00898	1	Training - Carolyn Rinaldi	50.00	6-01-20-100-222	Budget		47 1
				Administrative Training / Seminars			
26-01262	1	Impact of Inflation	50.00	6-01-20-100-222	Budget		195 1
				Administrative Training / Seminars			
			100.00				
29316	10/06/26	JAMESH James Hunt					5127
26-01213	1	Reimbursement - CDL Renewal	57.00	6-01-26-290-210	Budget		153 1
				Roads Physicals/Drug Testing			
29317	10/06/26	JEFF Jefferson Recycling, LLC					5127
26-01164	1	Dumpster Rental	912.00	6-01-26-310-303	Budget		87 1
				Parks And Playgrounds Maintenance			
26-01164	2	Mulch	30.00	6-01-26-310-303	Budget		88 1
				Parks And Playgrounds Maintenance			
26-01164	3	Grass Seed	239.28	6-01-26-310-303	Budget		89 1
				Parks And Playgrounds Maintenance			
26-01218	1	Asphalt	1,022.00	6-01-26-310-303	Budget		156 1
				Parks And Playgrounds Maintenance			
			2,203.28				
29318	10/06/26	JEFFLUMB JEFFERSON LUMBER					5127
26-00573	1	Lumber	44.90	6-01-26-310-303	Budget		22 1
				Parks And Playgrounds Maintenance			
29319	10/06/26	JESSUP McManimon, Scotland & Baumann LLC					5127
26-01161	1	Professional Services	4,068.50	T-14-56-878-013	Budget		82 1
				ALFA Investments			
26-01161	3	Professional Services	2,686.00	T-14-56-878-013	Budget		83 1
				ALFA Investments			
26-01161	4	Professional Services	118.50	T-14-56-878-013	Budget		84 1
				ALFA Investments			
26-01179	1	General Counsel	3,078.27	6-01-20-155-246	Budget		103 1
				Legal Services General Counsel			

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PO #		Item Description					Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH	Continued					
29319		McManimon, Scotland & Baumann LLC	Continued					
26-01179		2 Professional Services	112.50	6-01-20-155-246	Budget		104	1
				Legal Services General Counsel				
26-01179		3 Professional Services	1,155.50	6-01-20-155-246	Budget		105	1
				Legal Services General Counsel				
			11,219.27					
29320	10/06/26	JFULLER Jessica Fuller					5127	
26-01185		1 Balloon Arch 250th	89.92	6-01-27-363-210	Budget		110	1
				Recreation Commission Events				
29321	10/06/26	JLAPA005 JLA PARTY RENTALS					5127	
26-00619		1 Halloween Bash 10.17.26	1,648.61	6-01-27-363-210	Budget		44	1
				Recreation Commission Events				
29322	10/06/26	JOANNE01 JoAnne Sendler					5127	
26-00589		3 3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		38	1
				Medicare Part B Reimbursement				
29323	10/06/26	KAITERIS Matthew Kaiteris					5127	
26-00556		1 Uniform Allowance	1,075.00	6-01-25-240-348	Budget		15	1
				Police Uniform Allowance KAITERIS				
29324	10/06/26	LAKE005 Lakeland Bus Lines					5127	
26-00182		1 Senior Bus Trip 9.16.26	1,350.00	6-01-27-362-200	Budget		3	1
				Senior Citizens' Trips And Expenses				
29325	10/06/26	LANDINGS LANDING STATION HARDWARE					5127	
26-00580		31 Supplies	22.00	6-01-26-310-300	Budget		23	1
				Repair and General Building Maintenance				
26-00580		32 Supplies	22.99	6-01-26-310-300	Budget		24	1
				Repair and General Building Maintenance				
26-00580		33 Supplies	15.49	6-01-26-310-300	Budget		25	1
				Repair and General Building Maintenance				
26-00580		34 Supplies	20.07	6-01-26-310-300	Budget		26	1
				Repair and General Building Maintenance				
26-00580		35 Supplies	35.98	6-01-26-310-300	Budget		27	1
				Repair and General Building Maintenance				
26-00580		36 Supplies	18.00	6-01-26-310-300	Budget		28	1
				Repair and General Building Maintenance				
26-00580		37 Supplies	5.99	6-01-26-310-300	Budget		29	1
				Repair and General Building Maintenance				
26-00580		38 Supplies	67.78	6-01-26-310-300	Budget		30	1
				Repair and General Building Maintenance				
			208.30					
29326	10/06/26	LUKEB005 Luke Borowiec					5127	
26-01066		1 Reimbursement for Hotel	500.00	6-01-25-255-216	Budget		57	1
				Fire Department Convention				

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Continued				
GENL FUND CASH	CURRENT FUND CASH			
29327	10/06/26	MAGNUM Magnum Vac Service LLC		5127
26-01171	1	Pump Station Service - Cove	2,400.00	6-01-31-455-322 Budget
				Sewer Operating Needs And Supplies
26-01214	1	Storm Basin / Pipe Cleaning	2,550.00	6-01-31-455-322 Budget
				Sewer Operating Needs And Supplies
			4,950.00	
29328	10/06/26	MAKO Mako Heating/Air Conditioning		5127
26-01194	1	Fire Dept Air Conditoner	272.50	6-01-26-310-300 Budget
				Repair and General Building Maintenance
29329	10/06/26	MARCANO Mario Marcano		5127
26-01063	1	Reimbursement for Hotel	500.00	6-01-25-255-216 Budget
				Fire Department Convention
29330	10/06/26	MATTH005 Matthew Deslonde		5127
26-01067	1	Reimbursement for Hotel	500.00	6-01-25-255-216 Budget
				Fire Department Convention
29331	10/06/26	MCCOACH Dennis McCoach		5127
26-00552	1	Uniform Allowance	1,075.00	6-01-25-240-353 Budget
				Police Uniform Allowance MCCOACH
332	10/06/26	MENTAL Mental Health Association		5127
26-01169	1	Legislative Meeting 10.9.26	35.00	6-01-20-110-222 Budget
				Mayor And Council Training / Events
29333	10/06/26	MESSANO Christopher Messano		5127
26-00557	1	Uniform Allowance	1,075.00	6-01-25-240-351 Budget
				Police Uniform Allowance MESSANO
29334	10/06/26	MILLENNI Millennium Strategies		5127
26-01210	1	Monthly Grant Services	3,060.00	6-01-20-100-232 Budget
				Administrative Grant Consulting Services
29335	10/06/26	MINIM005 Mini Movers, LLC		5127
26-01265	1	September Mini Movers	507.00	T-13-56-872-021 Budget
				Recreation Kids Dance
29336	10/06/26	MOLENSTK Kenneth Molenstra		5127
26-00594	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312 Budget
				Medicare Part B Reimbursement
29337	10/06/26	MOLENSTR Susan Molenstra		5127
26-00593	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312 Budget
				Medicare Part B Reimbursement
29338	10/06/26	MOMAR Momar		5127
26-00926	1	Green Clean Pro	3,984.72	6-01-31-455-322 Budget
				Sewer Operating Needs And Supplies

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GENL FUND CASH	CURRENT FUND CASH	Continued					
29339	10/06/26	MORGAN J Janet Morgan					5127
26-00582	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		31 1
				Medicare Part B Reimbursement			
29340	10/06/26	MORR001 Morris County MUA					5127
26-01209	1	Curbside Residential Recycling	250.87	G-02-55-920-005	Budget		151 1
				Appropriated Reserve Recycling Tonnage			
26-01224	1	Shade Tree / Roll off	384.00	G-02-55-920-005	Budget		159 1
				Appropriated Reserve Recycling Tonnage			
26-01224	2	Shade Tree / Roll off	555.00	G-02-55-920-005	Budget		160 1
				Appropriated Reserve Recycling Tonnage			
26-01252	1	Curbside Residential Recycling	168.98	G-02-55-920-005	Budget		180 1
				Appropriated Reserve Recycling Tonnage			
			1,358.85				
29341	10/06/26	MORRIS P AJR Cobbler Workshop Inc.					5127
26-01036	1	Shoes for DPW Employees	250.00	6-01-26-290-321	Budget		52 1
				Roads Protective Gear			
29342	10/06/26	NIS Nisivoccia, LLP					5127
26-01200	1	Audit Services	6,000.00	6-01-20-130-235	Budget		142 1
				Finance Consulting Services			
26-01200	1	Audit Services	6,000.00	6-01-20-100-231	Budget		142 2
				Financial Consultant Services			
26-01200	2	Audit Services	5,000.00	6-01-20-100-231	Budget		143 1
				Financial Consultant Services			
			17,000.00				
29343	10/06/26	NISI Nisivoccia Consulting, LLC					5127
26-01167	1	It Support	225.00	6-01-25-240-367	Budget		91 1
				Police Computer Maintenance			
26-01268	1	It Support	765.00	6-01-25-240-367	Budget		200 1
				Police Computer Maintenance			
			990.00				
29344	10/06/26	NJ LABOR NJ Labor Law Poster Service					5127
26-01226	1	2027 Labor Law Posters	438.00	6-01-20-100-219	Budget		162 1
				Administrative Membership Dues			
29345	10/06/26	NJDOH NJ Dept Of Health & Sr. Svcs.					5127
26-01173	1	August 26 Animal Licensing	14.40	T-12-56-850-002	Budget		97 1
				Animal Control Expenditures/Licensing			
29346	10/06/26	NJDOT NJ Dept. Of Transportation					5127
26-01199	1	Traffic Light Maintenance	4,217.39	6-01-31-430-405	Budget		141 1
				Utilities Street Lights Usage			
29347	10/06/26	OAKES Ray Oakes					5127
26-00904	3	3rd Quarter	608.70	6-01-23-220-312	Budget		48 1
				Medicare Part B Reimbursement			

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
29348	10/06/26	ONECALL One Call Concepts, Inc.					5127
26-01267	1	Call Outs	96.90	6-01-31-445-225	Budget		199 1
				Water Contracted Services			
29349	10/06/26	P3 P3 Generators, LLC					5127
26-01045	1	Nolans Ridge - Replace Heater	349.50	6-01-31-455-322	Budget		54 1
				Sewer Operating Needs And Supplies			
26-01089	1	Nolans Ridge Repair	891.04	6-01-31-455-322	Budget		60 1
				Sewer Operating Needs And Supplies			
26-01090	1	Sandra 1 Repair	1,239.26	6-01-31-455-322	Budget		61 1
				Sewer Operating Needs And Supplies			
26-01091	1	DPW Generator Repair	2,494.94	6-01-31-455-322	Budget		62 1
				Sewer Operating Needs And Supplies			
			4,974.74				
29350	10/06/26	PACE PACE ANALYTICAL SVS					5127
26-01168	1	Sample Testing	650.00	6-01-31-445-225	Budget		92 1
				Water Contracted Services			
26-01192	1	Kadel 1	150.00	6-01-31-445-225	Budget		114 1
				Water Contracted Services			
26-01192	2	DPW Main System	205.00	6-01-31-445-225	Budget		115 1
				Water Contracted Services			
26-01264	1	Sample Testing	960.00	6-01-31-445-225	Budget		196 1
				Water Contracted Services			
			1,965.00				
29351	10/06/26	PARICHUK Joseph Parichuk					5127
26-00550	1	Uniform Allowance	1,075.00	6-01-25-240-371	Budget		9 1
				Police Uniform Allowance PARICHUK			
29352	10/06/26	PARKHURT Parkhurst Distributing Co Inc					5127
26-01014	1	Supplies	150.05	6-01-31-455-322	Budget		51 1
				Sewer Operating Needs And Supplies			
29353	10/06/26	PIZZUTA Nicholas Pizzuta					5127
26-00558	1	Uniform Allowance	1,075.00	6-01-25-240-360	Budget		17 1
				Police Uniform Allowance PIZZUTA			
29354	10/06/26	REG Reginald Goode					5127
26-00592	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		41 1
				Medicare Part B Reimbursement			
29355	10/06/26	RICHA005 Richard Peterson Jr					5127
26-00585	4	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		34 1
				Medicare Part B Reimbursement			
29356	10/06/26	ROYALTY Royalty Cleaning Services					5127
26-01231	1	Cleaning - All Boro Buildings	3,265.00	6-01-26-310-300	Budget		164 1
				Repair and General Building Maintenance			

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PO #		Item Description							
GENL FUND CASH CURRENT FUND CASH Continued									
29356		Royalty Cleaning Services Continued							
26-01231	1	Cleaning - All Boro Buildings	500.00	6-01-29-390-417	Budget		164	2	
			3,765.00	Library Services					
29357	10/06/26	RRDONELL RR Donnelly, Inc.					5127		
26-01093	1	REGS 42A	46.25	6-01-20-120-212	Budget		63	1	
				Municipal Clerk Office Supplies/Notices					
29358	10/06/26	RTLFN005 RTLF-NJ II LLC					5127		
26-01254	1	TSC# 25-00001 Blk 1 Lot 9	412.72	6-01-55-900-001	Budget		181	1	
				Redemption Of Third Party Liens					
26-01254	2	TSC# 25-00001 Blk 1 Lot 9	8.25	6-01-55-900-015	Budget		182	1	
				TTL 2% Redemption Penalty Fee					
26-01254	3	TSC# 25-00001 Blk 1 Lot 9	62.00	6-01-55-900-012	Budget		183	1	
				Recording Fees TTL Redemptions					
26-01254	4	TSC# 25-00001 Blk 1 Lot 9	2,300.00	T-13-56-859-000	Budget		184	1	
				Tax Sale Premiums					
26-01254	5	TSC# 25-00001 Blk 1 Lot 9	2,920.60	6-01-55-900-001	Budget		185	1	
			5,703.57	Redemption Of Third Party Liens					
29359	10/06/26	RTSO RTSP Randolph					5127		
26-01147	1	Annual Membership	850.00	6-01-25-240-340	Budget		68	1	
				Police Firearms And Ammunition					
29360	10/06/26	RUTGERS Rutgers Center For Gov't Svcs.					5127		
26-01122	1	Clerk Review Class	695.00	6-01-20-120-222	Budget		65	1	
				Municipal Clerk Training / Seminars					
26-01172	1	Prep of AFS Laura Adams	650.00	6-01-20-130-222	Budget		95	1	
				Finance Office Training / Seminars					
26-01172	1	Prep of AFS Laura Adams	650.00	6-01-20-145-222	Budget		95	2	
				Tax Collector Training / Seminars					
26-01172	2	Prep of AFS Lauren Schaeffner	1,300.00	6-01-20-145-222	Budget		96	1	
			3,295.00	Tax Collector Training / Seminars					
29361	10/06/26	SCHOOL Treasurer, Board of Education					5127		
26-01242	1	October Tax	1,190,970.67	6-01-55-900-004	Budget		168	1	
				Local School Tax					
29362	10/06/26	SCLAR Sclar & Sclar, LLC					5127		
26-01236	1	PD Services	1,435.02	6-01-43-495-100	Budget		165	1	
				Public Defender Salaries and Wages					
29363	10/06/26	SEL Lavery, Selvaggi, Abromitis &					5127		
26-01151	1	8 Fern	16.00	T-14-56-878-042	Budget		71	1	
				MIG Group LLC 8 Fern					
26-01151	2	121 McGregor	48.00	T-14-56-878-043	Budget		72	1	
				Miller, Richard 121 McGregor					
26-01151	3	37 W Bertrand Burns	80.00	T-14-56-878-030	Budget		73	1	
				INFANTE-BURNS					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
29363	Lavery, Selvaggi, Abromitis & 26-01151	Continued 4 29 McGregor	112.00	T-14-56-878-039 Wizner, Adam	Budget		74 1
			256.00				
29364	10/06/26	SGT William Lowry 26-00584 3 3rd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		5127 33 1
29365	10/06/26	SHARON Sharon Peterson 26-00586 3 3rd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		5127 35 1
29366	10/06/26	SHERBURN Ryan Sherburne 26-00548 1 Uniform Allowance	1,075.00	6-01-25-240-370 Police Uniform Allowance SHERBURNE	Budget		5127 7 1
29367	10/06/26	SSP SSP Architects 26-00354 5 Firehouse Modifications	4,000.00	C-04-06-006-002 Main Firehouse Apparatus Bays Sect 20	Budget		5127 5 1
29368	10/06/26	SUBURBAN Suburban Propane 26-01251 1 Cove Road Pump Rental	72.00	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		5127 179 1
29369	10/06/26	TCTAO005 TCTA OF NJ 26-01144 1 Update of Stay NJ Webinar	75.00	6-01-20-145-222 Tax Collector Training / Seminars	Budget		5127 67 1
		26-01204 1 Tax Sale Updates, Advertisting	75.00	6-01-20-145-222 Tax Collector Training / Seminars	Budget		149 1
			150.00				
29370	10/06/26	TIPTOP Tip Top Auto Shop 26-01155 1 Vehicle Maintenance	1,631.52	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		5127 79 1
		26-01249 1 Vehicle Maintenance	802.30	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		178 1
		26-01269 1 Vehicle Maintenance 120	104.93	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		201 1
			2,538.75				
29371	10/06/26	TOMQ Tom Quillinan 26-01187 1 uAttend Reimbursement - Sep	43.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		5127 111 1
		26-01187 2 uAttend Reimbursement - Aug	43.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		112 1
		26-01187 3 uAttend Reimbursement - July	43.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		113 1
			129.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
29372	10/06/26	TOX State Toxicology Laboratory					5127	
26-01153	1	Drug Testing	90.00	5-01-25-240-203	Budget		75	1
				Police Employment Physicals/Test Kits				
26-01153	3	Drug Testing	135.00	6-01-25-240-203	Budget		76	1
				Police Employment Physicals/Test Kits				
			225.00					
29373	10/06/26	TRUGREEN TRUGREEN COMMERCIAL					5127	
26-01162	1	Lawn Service 419 Howard	74.99	6-01-26-310-303	Budget		85	1
				Parks And Playgrounds Maintenance				
26-01162	2	Lawn Service Garden	123.99	6-01-26-310-303	Budget		86	1
				Parks And Playgrounds Maintenance				
			198.98					
29374	10/06/26	TSMITH Theresa C Smith					5127	
26-00806	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		46	1
				Medicare Part B Reimbursement				
29375	10/06/26	TUMULTY Matthew Tumulty					5127	
26-00559	1	Uniform Allowance	1,075.00	6-01-25-240-352	Budget		18	1
				Police Uniform Allowance TUMULTY				
29376	10/06/26	VER001 Verizon New Jersey, Inc.					5127	
26-01260	1	Local Carrier Service	6,017.34	6-01-31-430-406	Budget		194	1
				Utilities Phone Miscellaneous				
29377	10/06/26	WB MASON W.B. Mason Company, Inc.					5127	
26-01149	1	Office Supplies	118.04	6-01-20-145-212	Budget		70	1
				Tax Collector Office Supplies				
26-01244	1	Office Supplies	39.99	6-01-22-195-212	Budget		169	1
				Construction Office Supplies				
26-01244	2	Office Supplies	33.63	6-01-22-195-212	Budget		170	1
				Construction Office Supplies				
			191.66					
29378	10/06/26	WELDO Weldon Materials, Inc.					5127	
26-01178	1	Asphalt	3,686.87	6-01-26-290-322	Budget		102	1
				Roads Operating Needs And Supplies				
29379	10/06/26	WHITTEN Mr. Arthur Whitten					5127	
26-00590	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		39	1
				Medicare Part B Reimbursement				
29380	10/06/26	WHITTEN1 Mrs. Barbara Whitten					5127	
26-00591	3	3rd Quarter Reimbursement	608.70	6-01-23-220-312	Budget		40	1
				Medicare Part B Reimbursement				
29381	10/06/26	WINTER JOSEPH WINTER					5127	
26-00560	1	Uniform Allowance	1,075.00	6-01-25-240-350	Budget		19	1
				Police Uniform Allowance WINTER				

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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							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	117	0	1,804,407.15	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	117	0	1,804,407.15	0.00	
WIRES wires							
90426	09/08/26	AMAZON Amazon Capital Services					5119
26-01146	1	Batteries / Emergency Lights	19.27	6-01-26-310-212	Budget		1 1
				Buildings & Grounds Office Supplies			
26-01146	2	Avery Labels	25.09	6-01-20-120-212	Budget		2 1
				Municipal Clerk Office Supplies/Notices			
26-01146	3	Hole Punch	152.10	6-01-20-120-212	Budget		3 1
				Municipal Clerk Office Supplies/Notices			
26-01146	4	Judge Coffee	35.98	6-01-43-491-203	Budget		4 1
				Court Expenses			
26-01146	5	Post It Flags	10.21	6-01-20-130-212	Budget		5 1
				Finance Office Supplies			
26-01146	6	Banking Envelopes	42.35	6-01-20-145-212	Budget		6 1
				Tax Collector Office Supplies			
			285.00				
90926	09/10/26	HOME DEP Home Depot USA, Inc.					5120
26-01163	1	Monthly Supplies	294.00	6-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
26-01163	2	Monthly Supplies	1,578.99	6-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
26-01163	3	Monthly Supplies	79.47	6-01-31-455-322	Budget		3 1
				Sewer Operating Needs And Supplies			
26-01163	4	Monthly Supplies	1,505.13	6-01-26-310-300	Budget		4 1
				Repair and General Building Maintenance			
26-01163	5	Monthly Supplies	179.68	6-01-26-310-300	Budget		5 1
				Repair and General Building Maintenance			
			3,637.27				
91126	09/11/26	BORO Boro of Mt. Arlington Payroll					5121
26-01180	1	Payroll 9.11.26	3,323.31	6-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
26-01180	2	Payroll 9.11.26	4,797.63	6-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
26-01180	3	Payroll 9.11.26	2,939.31	6-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
26-01180	4	Payroll 9.11.26	2,973.25	6-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
26-01180	5	Payroll 9.11.26	1,186.98	6-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
26-01180	6	Payroll 9.11.26	500.46	6-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
26-01180	7	Payroll 9.11.26	1,811.00	6-01-22-195-100	Budget		7 1
				Construction Payroll			
26-01180	8	Payroll 9.11.26	796.44	6-01-22-200-100	Budget		8 1
				Zoning Payroll			

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							
91126	Boro Of Mt. Arlington Payroll	Continued							
26-01180	9	Payroll 9.11.26	72,469.64	6-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
26-01180	10	Payroll 9.11.26	421.91	6-01-25-252-100	Budget		10	1	
				Office of Emergency Management Salary					
26-01180	11	Payroll 9.11.26	8,656.43	6-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
26-01180	12	Payroll 9.11.26	1,114.70	6-01-26-305-100	Budget		12	1	
				Garbage Regular Payroll					
26-01180	13	Payroll 9.11.26	704.98	6-01-26-310-100	Budget		13	1	
				Building & Grounds Payroll					
26-01180	14	Payroll 9.11.26	166.74	6-01-27-330-120	Budget		14	1	
				Board of Health Salary					
26-01180	15	Payroll 9.11.26	152.41	6-01-27-340-120	Budget		15	1	
				Animal Control Salary					
26-01180	16	Payroll 9.11.26	392.93	6-01-27-360-100	Budget		16	1	
				Recreation Secretary Salary & Wage					
26-01180	17	Payroll 9.11.26	1,636.78	6-01-27-361-101	Budget		17	1	
				Dial-A-Ride Salary					
26-01180	18	Payroll 9.11.26	6,777.52	6-01-29-390-100	Budget		18	1	
				Library Salary & Wages					
26-01180	19	Payroll 9.11.26	685.33	6-01-31-444-100	Budget		19	1	
				Water Salary/Wage					
26-01180	20	Payroll 9.11.26	2,888.04	6-01-31-445-100	Budget		20	1	
				Water Straight Time S/W					
26-01180	21	Payroll 9.11.26	5,648.79	6-01-31-455-100	Budget		21	1	
				Sewer S/W					
26-01180	22	Payroll 9.11.26	94.26	6-01-32-467-100	Budget		22	1	
				Recycling Payroll					
26-01180	23	Payroll 9.11.26	6,307.60	6-01-43-491-101	Budget		23	1	
				Joint Court Salary/Wage					
26-01180	24	Payroll 9.11.26	200.00	G-02-55-920-002	Budget		24	1	
				Appropriated Reserve Clean Communities					
26-01180	25	Payroll 9.11.26	273.36	6-01-31-445-217	Budget		25	1	
				Water FICA					
26-01180	26	Payroll 9.11.26	432.13	6-01-31-455-217	Budget		26	1	
				Sewer FICA					
26-01180	27	Payroll 9.11.26	8,758.62	6-01-36-472-200	Budget		27	1	
				FICA General					
26-01180	28	Payroll 9.11.26	518.48	6-01-29-390-416	Budget		28	1	
				Library FICA					
26-01180	29	Payroll 9.11.26	5,671.31	6-01-25-240-101	Budget		29	1	
				Police Overtime Payroll					
26-01180	30	Payroll 9.11.26	180.00	6-01-26-290-104	Budget		30	1	
				Roads On Call Payroll \$90.00/week					
26-01180	31	Payroll 9.11.26	85.27	6-01-26-305-217	Budget		31	1	
				Garbage FICA					
26-01180	33	Payroll 9.11.26	67.69	6-01-36-473-200	Budget		32	1	
				DCRP General					
26-01180	35	Payroll 9.11.26	3,156.83	6-01-27-360-101	Budget		33	1	
				Recreation Lifeguards' Salaries/Wages					

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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									
91126	Boro Of Mt. Arlington	Payroll	Continued						
26-01180	36	Payroll 9.11.26	187.65	6-01-26-310-101	Budget		34	1	
				Building & Grounds Overtime					
26-01180	37	Payroll 9.11.26	5,937.50	T-13-56-871-072	Budget		35	1	
				GRAY SUPPLY					
26-01180	38	Payroll 9.11.26	380.00	T-13-56-871-139	Budget		36	1	
				Mas Tech					
26-01180	39	Payroll 9.11.26	4,275.00	T-13-56-871-088	Budget		37	1	
				RIVERVIEW					
			156,570.28						
22826 09/30/26 PIT Pitney Bowes Reserve Account									
26-01237	1	Postage Refill	500.00	6-01-31-455-213	Budget		5125	1	1
				Sewer Postage					
26-01237	1	Postage Refill	500.00	6-01-43-491-203	Budget		1	2	
				Court Expenses					
26-01237	1	Postage Refill	500.00	6-01-20-100-213	Budget		1	3	
				Administrative Postage					
26-01237	1	Postage Refill	500.00	6-01-20-130-213	Budget		1	4	
				Finance Postage / Pitney Bowes Lease					
			2,000.00						
260115 09/30/26 JOHNNY United Site Services									
26-01150	1	Portable Restrooms Beach	1,061.00	6-01-26-310-304	Budget		5126	1	1
				Buildings & Grounds Equipment Expenses					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
Checks:		5	0	163,553.55	0.00				
Direct Deposit:		0	0	0.00	0.00				
Total:		5	0	163,553.55	0.00				
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
Checks:		122	0	1,967,960.70	0.00				
Direct Deposit:		0	0	0.00	0.00				
Total:		122	0	1,967,960.70	0.00				

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Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund		5-01	90.00	0.00	0.00	90.00
Current Fund		6-01	1,664,823.23	0.00	0.00	1,664,823.23
Capital Account		C-04	235,056.25	0.00	0.00	235,056.25
Grant Fund		G-02	4,842.07	0.00	0.00	4,842.07
Animal Control		T-12	689.40	0.00	0.00	689.40
Trust Other Accounts		T-13	45,699.50	0.00	0.00	45,699.50
Escrow Cash Bonds		T-14	16,760.25	0.00	0.00	16,760.25
	Year Total:		63,149.15	0.00	0.00	63,149.15
Total of All Funds:			1,967,960.70	0.00	0.00	1,967,960.70