RESOLUTION 2026 – 128

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 NOVEMBER 4, 2026

WHEREAS, the attached Check Register dated November 4, 2026, has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated November 4, 2026 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on November 4, 2026.

Ashley N. Todd, Acting Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 10/07/26 to 11/04/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH							
29383	10/08/26	WICKED Wicked Workz LLC						5131
26-01137	1	Single Axle Plow Repair	3,660.00	6-01-31-455-427 Sewer Vac Truck Repairs And Maintenance	Budget		2	1
29384	10/15/26	ALSTEDE ALSTEDE FARMS, LLC						5132
26-01186	1	Pumpkins	523.00	6-01-27-363-210 Recreation Commission Events	Budget		3	1
26-01186	2	Hay Bales	29.97	6-01-27-363-210 Recreation Commission Events	Budget		4	1
26-01186	3	Mums	59.98	6-01-27-363-210 Recreation Commission Events	Budget		5	1
26-01186	4	Mums	43.96	6-01-27-363-210 Recreation Commission Events	Budget		6	1
26-01186	5	Delivery	115.00	6-01-27-363-210 Recreation Commission Events	Budget		7	1
26-01186	6	100 Sugar Pumpkins (FOP)	0.00	6-01-27-363-210 Recreation Commission Events	Budget		8	1
			771.91					
29385	10/15/26	BALLOONS Balloons Y Balloons						5132
26-00655	1	Halloween Tower / Balloons	760.00	6-01-27-363-210 Recreation Commission Events	Budget		1	1
29386	10/15/26	CARCORD Catcord Construction						5132
26-01207	2	Payment Number 5	55,125.00	C-04-06-006-001 Main Firehouse Apparatus Bays Expansion	Budget		9	1
29387	10/15/26	EXTECH Extech Opertating LLC						5132
26-01028	1	Clay - Baseball Field	5,955.60	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		2	1
29388	10/15/26	TROP Tropicana Hotel and Casino						5133
26-01303	1	Ref 32777	270.00	6-01-25-240-222 Police Education/Training Class	Budget		1	1
29389	10/22/26	HOWAR005 Howard Fuel Stop Inc						5134
26-01353	1	October Fuel	1,729.45	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		2	1
26-01353	2	October Fuel	1,687.45	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		3	1
26-01353	3	October Fuel	2,140.44	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		4	1
			5,557.34					
29390	10/22/26	NJ ST NJ ST League Of Municipalities						5134
26-00878	1	League	470.00	6-01-20-110-216 Mayor And Council Convention	Budget		1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref	Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued													
29390		NJ ST	League Of Municipalities Continued										
			26-00878	1	League	100.00	6-01-20-130-216 Finance Office Convention	Budget			1	2	
						570.00							
29391	11/04/26	ACTION	Action Data Services							5136			
			26-01308	1	Payroll Services	356.48	6-01-27-330-216 Board of Health Payroll Services	Budget			90	1	
			26-01351	1	Payroll Services	374.52	6-01-27-330-216 Board of Health Payroll Services	Budget			153	1	
						731.00							
29392	11/04/26	ACUITY	ACUITY CONSULTING SERVICES LLC							5136			
			26-01354	1	Professional Services	1,395.00	6-01-22-200-226 Zoning Engineering/Planning Services	Budget			155	1	
29393	11/04/26	ALERT	Alert-All Corporation							5136			
			26-01271	1	Fire Prevention - School	684.00	6-01-25-255-320 Fire Department Fire Prevention	Budget			43	1	
29394	11/04/26	AMAZON	Amazon Capital Services							5136			
			26-01272	1	Binder	18.61	6-01-22-195-212 Construction Office Supplies	Budget			44	1	
			26-01272	2	Gooseneck Stand Podium	22.58	6-01-20-110-212 Mayor And Council Office Supplies	Budget			45	1	
			26-01272	3	Pet Station Bags	80.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget			46	1	
			26-01278	1	Halloween Bash Candy	99.75	6-01-27-363-210 Recreation Commission Events	Budget			50	1	
			26-01300	1	Shooting Targets	153.89	6-01-25-240-322 Police Operating Needs And Supplies	Budget			82	1	
			26-01300	2	Toner	248.46	6-01-22-195-212 Construction Office Supplies	Budget			83	1	
			26-01300	3	Halloween Bash Supplies	123.54	6-01-28-370-409 Events Miscellaneous	Budget			84	1	
			26-01311	1	Supplies	79.99	6-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			98	1	
			26-01315	1	Batteries	18.99	6-01-27-330-212 Board Of Health Office Supplies	Budget			105	1	
			26-01367	1	Plaques - PD	161.09	6-01-25-240-322 Police Operating Needs And Supplies	Budget			169	1	
			26-01382	1	Vest / Hat Recycling Visits	53.82	6-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			184	1	
						1,060.72							
29395	11/04/26	ATL TAC	Atlantic Tactical Of NJ, Inc.							5136			
			25-00687	1	Gocklin Holsters	159.38	5-01-25-240-322 Police Operating Needs And Supplies	Budget			1	1	
			25-00687	2	Gocklin Holsters	175.50	5-01-25-240-322 Police Operating Needs And Supplies	Budget			2	1	
						334.88							

Ck # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued				
29396 11/04/26 ATL TAC Atlantic Tactical Of NJ, Inc.				5136
25-01246 1 Rifle Ammo	969.20	5-01-25-240-340 Police Firearms And Ammunition	Budget	3 1
29397 11/04/26 ATL TAC Atlantic Tactical Of NJ, Inc.				5136
26-01013 1 Carrier Vest - Christie	1,593.20	6-01-25-240-285 Police Body Armor Replacement	Budget	11 1
29398 11/04/26 ATLA Atlantic Communications &				5136
26-01217 1 Services - 123	372.00	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget	19 1
26-01305 1 Services - 221	341.00	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget	88 1
	713.00			
29399 11/04/26 ATT AT&T Corp.				5136
26-01366 1 Long Distance Carrier	205.04	6-01-31-430-406 Utilities Phone Miscellaneous	Budget	168 1
29400 11/04/26 BLUE Blue Diamond Disposal, Inc.				5136
26-01234 1 Garbage Contract	41,200.00	6-01-26-305-383 Garbage Blue Diamond Contract	Budget	22 1
26-01276 1 Rate Adjustment	116.43	6-01-26-305-383 Garbage Blue Diamond Contract	Budget	48 1
	41,316.43			
29401 11/04/26 C-3 C-3 Technologies, LLC				5136
26-01312 1 Monthly Compliance	175.00	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget	99 1
29402 11/04/26 CABLE Optimum-Attn 371378				5136
26-01362 1 Cable / Internet	110.00	6-01-31-430-409 Utilities Internet Billing	Budget	165 1
26-01362 3 Cable / Phone	481.37	6-01-31-430-409 Utilities Internet Billing	Budget	166 1
	591.37			
29403 11/04/26 CABLE2 OPTIMUM BUSINESS				5136
26-01326 1 FIBER INTERNET ALL BUILDINGS	2,037.20	6-01-31-430-409 Utilities Internet Billing	Budget	147 1
29404 11/04/26 CALDWELL J Caldwell & Associates, LLC				5136
26-01190 1 Professional Services	2,770.00	6-01-22-200-226 Zoning Engineering/Planning Services	Budget	15 1
26-01190 2 Professional Services	232.50	6-01-22-200-226 Zoning Engineering/Planning Services	Budget	16 1
	3,002.50			
29405 11/04/26 CANON2 Canon Financial Services				5136
26-01365 1 Copy Machine Lease	325.37	6-01-20-100-217 Administrative Copier Repair/Maintenance	Budget	167 1

Ck #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued										
29406	11/04/26	CASTLE	Castle Printing, CO.									5136
			26-01198	1	Business Cards	130.00	6-01-25-240-212 Police Office Supplies	Budget			17	1
			26-01296	1	Playground Sign	38.00	6-01-27-330-212 Board Of Health Office Supplies	Budget			77	1
						168.00						
29407	11/04/26	CENTR005	Central Jersey Pump									5136
			26-01020	1	Nolans Ridge - Grinder Pump	15,373.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget			12	1
29408	11/04/26	COMPUTER	Computer Square Inc.									5136
			26-01297	1	E-Tickets	271.50	6-01-25-240-322 Police Operating Needs And Supplies	Budget			78	1
29409	11/04/26	COU	County Welding Supply, Inc.									5136
			26-00227	11	Monthly Rental	17.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget			5	1
29410	11/04/26	COUNTY	County Of Morris									5136
			26-01368	1	2026 Added Omitted County Tax	4,095.93	6-01-55-900-005 County Tax And Open Space	Budget			170	1
29411	11/04/26	COUNTY	County Of Morris									5136
			26-01369	1	2026 Added Omitted County Tax	119.60	6-01-55-900-005 County Tax And Open Space	Budget			171	1
29412	11/04/26	COUNTY	County Of Morris									5136
			26-01373	1	5% Annual Service Charge-Pilot	7,560.90	6-01-55-916-000 County PILOT Annual Service Charge	Budget			175	1
29413	11/04/26	CP NJ	CP ENGINEERS NJ, LLC									5136
			26-01279	1	NJNG Professional Services	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget			51	1
			26-01316	1	Professional Services	434.00	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget			106	1
			26-01316	2	Hover and Floyd	898.50	C-04-06-024-002 Hover Floyd Drive Improvements Chapt 20	Budget			107	1
			26-01316	3	Mountainview Ave	3,273.25	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget			108	1
			26-01316	4	Stormwater Compliance	56.25	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget			109	1
			26-01316	5	W Bertrand Drainage	2,553.75	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget			110	1
			26-01316	6	General Services	4,989.65	6-01-20-165-225 General Engineering Services	Budget			111	1
			26-01316	7	General Services	6,895.25	6-01-20-165-225 General Engineering Services	Budget			112	1
			26-01316	8	General Services	1,805.50	6-01-20-165-225 General Engineering Services	Budget			113	1
			26-01321	1	NJNG 18378	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget			123	1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
GENL FUND CASH CURRENT FUND CASH Continued					
29413 CP ENGINEERS NJ, LLC Continued					
26-01321 2 NJNG 18377	437.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		124 1
26-01321 3 NJNG 18382	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		125 1
26-01321 4 NJNG 18379	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		126 1
26-01321 5 NJNG 18380	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		127 1
26-01321 6 NJNG 18381	391.50	T-14-56-860-222 193310 NJ Natural Gas	Budget		128 1
26-01321 7 NJNG 18372	45.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		129 1
26-01321 8 NJNG 18374	45.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		130 1
26-01321 9 NJNG 18367	45.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		131 1
26-01321 10 NJNG 18368	45.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		132 1
26-01321 11 NJNG 18369	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		133 1
26-01321 12 NJNG 18370	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		134 1
26-01321 13 NJNG 18361	437.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		135 1
26-01321 14 NJNG 18365	45.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		136 1
	23,687.15				
29414 11/04/26 CQ CQ Fluency					5136
26-01282 1 Interpretation Services	8.25	6-01-43-491-203 Court Expenses	Budget		56 1
29415 11/04/26 DEERPARK Primo Brands					5136
26-01360 1 Water Delivery	178.37	6-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		162 1
29416 11/04/26 DELTA Delta Dental of N.J., LLC					5136
26-01350 1 Monthly Benefits	150.36	6-01-23-220-314 Fulltime Dental Premium	Budget		149 1
26-01350 2 Monthly Benefits	1,927.47	6-01-23-220-314 Fulltime Dental Premium	Budget		150 1
26-01350 3 Monthly Benefits	2,791.23	6-01-23-220-314 Fulltime Dental Premium	Budget		151 1
26-01350 4 Monthly Benefits	4,415.61	6-01-23-220-314 Fulltime Dental Premium	Budget		152 1
	9,284.67				
29417 11/04/26 DIVERSIF Diversified Security					5136
26-01270 1 Quarterly Alarm Monitoring	264.70	6-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		39 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH CURRENT FUND CASH Continued					
29417 Diversified Security Continued					
26-01270 2 Quarterly Alarm Monitoring	114.85	6-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		40 1
26-01270 3 Quarterly Alarm Monitoring	219.85	6-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		41 1
26-01270 4 Quarterly Alarm Monitoring	144.85	6-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		42 1
	744.25				
29418 11/04/26 DOVER Dover Brake & Clutch, Inc.					5136
26-01280 1 Supplies	89.07	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		52 1
26-01280 2 Supplies	1,409.51	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		53 1
26-01280 3 Supplies	238.80	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		54 1
26-01293 1 Supplies	97.56	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		72 1
26-01293 2 Supplies	610.00	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		73 1
26-01293 3 Supplies	238.80	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		74 1
	2,683.74				
29419 11/04/26 EASTERN Eastern Armored Services, Inc					5136
26-01229 1 Armored Services	972.00	6-01-20-145-212 Tax Collector Office Supplies	Budget		20 1
29420 11/04/26 ELKS Lake Hopatcong Elks #782					5136
26-00478 8 Monthly Rental	150.00	6-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		9 1
29421 11/04/26 EUROFINS Eurofins					5136
26-01298 1 Environmental Testing	2,495.00	6-01-32-466-450 Landfill Monitoring Well Costs	Budget		79 1
29422 11/04/26 FAMILY Family Ford, Inc.					5136
26-01291 1 Truck 4 Supplies	247.13	6-01-26-290-377 Roads Dial-A-Ride Vehicle Maintenance	Budget		70 1
29423 11/04/26 FASTENAL Fastenal Company					5136
26-01302 1 Cleaning Supplies	1,670.35	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		86 1
29424 11/04/26 FOUNDRY Campbell Foundry					5136
26-01238 1 Curb Supplies	3,810.00	C-04-05-025-001 Municipal Roads Rehabilitation	Budget		23 1
29425 11/04/26 GANNETT Ganett New York/ New Jersey					5136
26-01285 1 Publications	45.14	6-01-20-100-215 Administrative Advertising	Budget		63 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH CURRENT FUND CASH Continued					
29426 11/04/26 GREENBAC Celadon HoldCo LLC					5136
26-01301 1 Electricity Charges	2,649.09	6-01-31-430-403 Utilities Electric - Buildings	Budget		85 1
29427 11/04/26 INDEP Independent Maintenance, Inc					5136
26-01372 1 Annual Lift Inspection	300.00	6-01-26-290-423 Roads Mechanic Supplies	Budget		174 1
29428 11/04/26 JCPL JCP&L					5136
26-01250 1 Cameras	61.90	6-01-31-430-405 Utilities Street Lights Usage	Budget		26 1
26-01250 2 Cameras	14.96	6-01-31-430-405 Utilities Street Lights Usage	Budget		27 1
26-01250 3 Cameras	133.86	6-01-31-430-405 Utilities Street Lights Usage	Budget		28 1
26-01323 1 Streetscape	23.30	6-01-31-430-405 Utilities Street Lights Usage	Budget		140 1
26-01323 2 Streetscape	18.65	6-01-31-430-405 Utilities Street Lights Usage	Budget		141 1
26-01323 3 Cameras	27.95	6-01-31-430-405 Utilities Street Lights Usage	Budget		142 1
26-01323 4 Streetscape	4.65	6-01-31-430-405 Utilities Street Lights Usage	Budget		143 1
26-01323 5 Streetscape	4.65	6-01-31-430-405 Utilities Street Lights Usage	Budget		144 1
26-01361 1 Cameras	16.95	6-01-31-430-405 Utilities Street Lights Usage	Budget		163 1
26-01361 2 Cameras	9.51	6-01-31-430-405 Utilities Street Lights Usage	Budget		164 1
	316.38				
29429 11/04/26 JEFF Jefferson Recycling, LLC					5136
26-01288 1 Topsoil	39.00	6-01-26-310-305 Buildings & Grounds Landscaping	Budget		65 1
26-01299 1 Dumpster Rental	812.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		80 1
26-01299 2 Dumpster Rental	812.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		81 1
	1,663.00				
29430 11/04/26 JESSUP McManimon,Scotland&Baumann LLC					5136
26-01313 1 General Counsel	2,743.73	6-01-20-155-246 Legal Services General Counsel	Budget		100 1
26-01313 2 OPRA	247.50	6-01-20-155-246 Legal Services General Counsel	Budget		101 1
26-01313 3 Professional Services	67.50	6-01-20-155-246 Legal Services General Counsel	Budget		102 1
26-01313 4 Cell Tower	2,137.50	6-01-20-155-246 Legal Services General Counsel	Budget		103 1
	5,196.23				

Ck #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
29431	11/04/26	JOHNNY	United Site Services								5136		
			26-01352	1	Portable Restrooms Halloween	566.00	6-01-28-370-409 Events Miscellaneous	Budget			154	1	
29432	11/04/26	KENV	Kenvil Power Eqpt., Inc.								5136		
			26-01283	1	Supplies	554.65	6-01-31-455-427 Sewer Vac Truck Repairs And Maintenance	Budget			57	1	
			26-01283	2	Supplies	48.99	6-01-31-455-427 Sewer Vac Truck Repairs And Maintenance	Budget			58	1	
			26-01283	3	Supplies	639.99	6-01-31-455-427 Sewer Vac Truck Repairs And Maintenance	Budget			59	1	
			26-01283	4	Supplies	79.97	6-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget			60	1	
			26-01283	5	Supplies	67.47	6-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget			61	1	
						1,391.07							
29433	11/04/26	LAKEAUTO	NAPA Auto Parts								5136		
			26-01290	1	Supplies	139.08	6-01-26-290-423 Roads Mechanic Supplies	Budget			67	1	
			26-01290	2	Supplies	27.88	6-01-26-290-423 Roads Mechanic Supplies	Budget			68	1	
			26-01290	3	Supplies	242.50	6-01-26-290-423 Roads Mechanic Supplies	Budget			69	1	
						409.46							
29434	11/04/26	LAKESHOR	Lakeshore Village Condo Assn.								5136		
			26-01384	1	2025 Snow Reimbursement	3,529.79	6-01-26-325-225 Condo Act Reimbursements	Budget			188	1	
29435	11/04/26	LEMS	Law Enforcement Mgmt Systems								5136		
			26-01357	1	Glock 45 COA	2,737.00	6-01-25-240-340 Police Firearms And Ammunition	Budget			159	1	
29436	11/04/26	MAGNUM	Magnum Vac Service LLC								5136		
			26-01304	1	Emergency Pump Truck	1,462.50	6-01-31-455-218 Sewer Sludge Removal @ Pump Stations	Budget			87	1	
			26-01355	1	Emergency Pump Truck	1,262.50	6-01-31-455-218 Sewer Sludge Removal @ Pump Stations	Budget			156	1	
			26-01377	1	Emergency Pump Truck	1,035.00	6-01-31-455-218 Sewer Sludge Removal @ Pump Stations	Budget			180	1	
			26-01377	2	Emergency Pump Truck	690.00	6-01-31-455-218 Sewer Sludge Removal @ Pump Stations	Budget			181	1	
						4,450.00							
29437	11/04/26	MAKO	Mako Heating/Air Conditioning								5136		
			26-01383	1	Preventative Maintenance	660.00	6-01-26-310-300 Repair and General Building Maintenance	Budget			185	1	
			26-01383	2	Preventative Maintenance	602.50	6-01-26-310-300 Repair and General Building Maintenance	Budget			186	1	

Ck #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH					Continued						
29437		Mako Heating/Air Conditioning				Continued						
			26-01383	3	Preventative Maintenance	2,317.39	6-01-26-310-300 Repair and General Building Maintenance	Budget			187	1
						3,579.89						
29438	11/04/26	MC PUBLI Morris County Public Safety								5136		
			26-00916	1	Rapid Intervention	750.00	6-01-25-255-222 Fire Department Training / Seminars	Budget			10	1
29439	11/04/26	MILLENNI Millennium Strategies								5136		
			26-01240	1	Monthly Grant Services	3,060.00	6-01-20-100-232 Administrative Grant Consulting Services	Budget			24	1
			26-01241	1	Monthly Grant Services	3,060.00	6-01-20-100-232 Administrative Grant Consulting Services	Budget			25	1
						6,120.00						
29440	11/04/26	MORR001 Morris County MUA								5136		
			26-01314	1	Roll off / Scrap Metal	502.00	G-02-55-920-005 Appropriated Reserve Recycling Tonnage	Budget			104	1
			26-01324	1	Curbside Recycling	196.66	G-02-55-920-005 Appropriated Reserve Recycling Tonnage	Budget			145	1
						698.66						
29441	11/04/26	MORRI005 Morris County League of Mun.								5136		
			26-01385	1	11.18.26 Meeting	165.00	6-01-20-110-222 Mayor And Council Training / Events	Budget			189	1
29442	11/04/26	MSA Musconetcong Sewer Authority								5136		
			26-01277	1	4th Quarter MSA Fees	97,627.22	6-01-31-456-425 MSA Quarterly User Fees	Budget			49	1
29443	11/04/26	MT ARL Mt. Arlington Fire Dept.								5136		
			26-01378	1	Annual Dinner Contribution	6,000.00	6-01-25-256-201 Contribution To Fire Department Dinner	Budget			182	1
29444	11/04/26	MT OLIVE Mount Olive Township								5136		
			26-00455	4	4th Qtr Health Contract	12,488.75	6-01-27-332-200 Board Of Health Quarterly Contract Fees	Budget			8	1
29445	11/04/26	NISI Nisivoccia Consulting, LLC								5136		
			26-01158	1	It Support	180.00	6-01-25-240-367 Police Computer Maintenance	Budget			14	1
29446	11/04/26	NJ NATUR NJ Natural Gas Company								5136		
			26-01309	1	Gas Service - Boro Hall	57.50	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget			91	1
			26-01309	2	Gas Service - Police Dept	83.87	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget			92	1
			26-01309	3	Gas Service - Rogerene	73.95	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget			93	1
			26-01309	4	Gas Service - Civic Center	58.84	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget			94	1

Ck #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued							
29446		NJ Natural Gas Company			Continued							
			26-01309	5	Gas Service DPW	114.48	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget			95	1
			26-01309	6	Gas Service Fire Dept	97.79	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget			96	1
						486.43						
29447	11/04/26	NJDOH	NJ Dept Of Health & Sr. Svcs.							5136		
			26-01281	1	Sept 26 Animal Licensing	9.00	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget			55	1
29448	11/04/26	NJLBHA	NJ Local Bd. Of Health Assn.							5136		
			26-01294	1	Annual Local BOH Membership	95.00	6-01-27-330-219 Board Of Health Membership Dues	Budget			75	1
29449	11/04/26	NOLANS	Nolan's Ridge Condo Assn.							5136		
			26-01375	1	2025 Municpal Reimbursement	6,001.80	5-01-26-325-225 Condo Act Reimbursements	Budget			176	1
			26-01375	2	2025 Municpal Reimbursement	1,594.32	5-01-26-325-225 Condo Act Reimbursements	Budget			177	1
						7,596.12						
29450	11/04/26	PACE	PACE ANALYTICAL SVS							5136		
			26-01286	1	Kadel 1	150.00	6-01-31-445-225 Water Contracted Services	Budget			64	1
			26-01292	1	DPW Main	205.00	6-01-31-445-225 Water Contracted Services	Budget			71	1
						355.00						
29451	11/04/26	ROX	Township Of Roxbury							5136		
			26-01310	1	Traffic Control Tilcon	1,322.50	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget			97	1
29452	11/04/26	ROYALTY	Royalty Cleaning Services							5136		
			26-01232	1	Cleaning - All Boro Buildings	3,265.00	6-01-26-310-300 Repair and General Building Maintenance	Budget			21	1
			26-01232	1	Cleaning - All Boro Buildings	500.00	6-01-29-390-417 Library Services	Budget			21	2
						3,765.00						
29453	11/04/26	SACKS	Sacks Paint & Wallpaper							5136		
			26-01289	1	Mark Out Paint	285.96	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget			66	1
29454	11/04/26	SCHOOL	Treasurer, Board of Education							5136		
			26-01370	1	November Tax	1,190,970.67	6-01-55-900-004 Local School Tax	Budget			172	1
29455	11/04/26	SCLAR	Sclar & Sclar, LLC							5136		
			26-01371	1	PD Services	1,435.02	6-01-43-495-100 Public Defender Salaries and Wages	Budget			173	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
29456	11/04/26	SEASONS			Seasons Glen Condo Association								5136
			26-01376	1	2025 Municpal Reimbursement	9,833.76	5-01-26-325-225 Condo Act Reimbursements	Budget				178	1
			26-01376	2	2025 Municpal Reimbursement	7,358.40	5-01-26-325-225 Condo Act Reimbursements	Budget				179	1
						17,192.16							
29457	11/04/26	SHAFFER			Ben Shaffer Recreation Inc								5136
			26-01208	1	Playground Mats	388.00	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget				18	1
29458	11/04/26	SITEONE			SITE ONE								5136
			26-01253	1	Supplies	75.90	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget				29	1
29459	11/04/26	SSP			SSP Architects								5136
			26-00354	6	Firehouse Modifications	3,000.00	C-04-06-006-002 Main Firehouse Apparatus Bays Sect 20	Budget				6	1
			26-00354	7	Firehouse Modifications	4,000.00	C-04-06-006-002 Main Firehouse Apparatus Bays Sect 20	Budget				7	1
						7,000.00							
29460	11/04/26	STERICYC			Stericylcle								5136
			26-01318	1	Shred Event	1,656.95	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget				114	1
29461	11/04/26	SUEZ			Veolia Water New Jersey								5136
			26-01325	1	Fire Hydrant Services	187.40	6-01-25-266-200 Fire Hydrant Fees	Budget				146	1
29462	11/04/26	SUPERIOR			Superior Office Systems, Inc								5136
			26-01358	1	Copy Machine Supplies	52.00	6-01-20-130-212 Finance Office Supplies	Budget				160	1
29463	11/04/26	TIL			Tilcon New York, Inc.								5136
			25-01294	3	Milling and Paving	65,058.94	C-04-05-025-001 Municipal Roads Rehabilitation	Budget				4	1
29464	11/04/26	TILLOU			Edwin B. Tillou								5136
			26-01065	1	Reimbursement for Hotel	500.00	6-01-25-255-216 Fire Department Convention	Budget				13	1
29465	11/04/26	TIPTOP			Tip Top Auto Shop								5136
			26-01319	1	Vehicle Maintenance	1,150.33	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				115	1
			26-01319	3	Vehicle Maintenance	1,634.38	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				116	1
			26-01319	4	Vehicle Maintenance	125.78	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				117	1
			26-01319	5	Vehicle Maintenance	459.07	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				118	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH CURRENT FUND CASH	Continued					
29465 Tip Top Auto Shop	Continued					
26-01319 6	Vehicle Maintenance	88.38	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		119 1
26-01319 7	Vehicle Maintenance	91.90	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		120 1
26-01319 8	Vehicle Maintenance	134.02	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		121 1
26-01356 1	Vehicle Maintenance	1,467.52	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		157 1
26-01356 8	Vehicle Maintenance	1,845.53	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		158 1
		6,996.91				
29466 11/04/26	TOX State Toxicology Laboratory					5136
26-01359 1	Required Testing	90.00	6-01-25-240-203 Police Employment Physicals/Test Kits	Budget		161 1
29467 11/04/26	TREASU2 State of New Jersey					5136
26-01306 1	BFCE Registration Renewal	323.00	6-01-26-310-300 Repair and General Building Maintenance	Budget		89 1
29468 11/04/26	TRUGREEN TRUGREEN COMMERCIAL					5136
26-01327 1	Aeration and Seeding	1,112.17	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		148 1
29469 11/04/26	VER001 Verizon New Jersey, Inc.					5136
26-01379 1	Local Carrier Service	5,900.81	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		183 1
29470 11/04/26	VERIZONW Verizon Wireless, Inc.					5136
26-01322 1	Wireless Bill	266.11	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		137 1
26-01322 2	Court Cell Phone	38.37	6-01-43-491-203 Court Expenses	Budget		138 1
26-01322 3	Wireless Bill	1,420.60	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		139 1
		1,725.08				
29471 11/04/26	WB MASON W.B. Mason Company, Inc.					5136
26-01273 1	Office Supplies	334.79	6-01-25-255-212 Fire Department Office Supplies	Budget		47 1
26-01295 1	Office Supplies	60.22	6-01-22-195-212 Construction Office Supplies	Budget		76 1
		395.01				
29472 11/04/26	WELDO Weldon Materials, Inc.					5136
26-01284 1	Asphalt	96.87	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		62 1
29473 11/04/26	WHARTON Borough Of Wharton					5136
26-01256 1	DPW Services	2,479.73	5-01-26-290-437 ROADS -WHARTON INTERLOCAL AGREEMENT	Budget		30 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued					
29473		Borough Of Wharton Continued						
26-01256	1	DPW Services	19.36	5-01-26-305-369 GARBAGE SHARED DPW	Budget		30	2
26-01256	1	DPW Services	600.00	5-01-26-310-369 BLDGS. & GRDS. -WHARTON SHARED SERVICES	Budget		30	3
26-01256	1	DPW Services	1,764.00	5-01-31-455-442 SEWER UTILITY - WHARTON SHARED SERVICES	Budget		30	4
26-01256	1	DPW Services	4,169.48	6-01-31-455-442 SEWER UTILITY - WHARTON SHARED SERVICES	Budget		30	6
26-01256	1	DPW Services	4,608.00	5-01-31-445-324 WATER -WHARTON SHARED SERVICES	Budget		30	7
26-01256	2	DPW Services	13,427.94	6-01-31-455-442 SEWER UTILITY - WHARTON SHARED SERVICES	Budget		31	1
26-01256	3	DPW Services	12,422.07	6-01-31-455-442 SEWER UTILITY - WHARTON SHARED SERVICES	Budget		32	1
26-01256	4	DPW Services	10,561.91	6-01-31-455-442 SEWER UTILITY - WHARTON SHARED SERVICES	Budget		33	1
26-01256	5	DPW Services	10,989.76	6-01-26-310-369 BLDGS. & GRDS. -WHARTON SHARED SERVICES	Budget		34	1
26-01256	6	DPW Services	10,200.40	6-01-31-445-324 WATER -WHARTON SHARED SERVICES	Budget		35	1
26-01256	7	DPW Services	11,040.97	6-01-31-445-324 WATER -WHARTON SHARED SERVICES	Budget		36	1
26-01256	8	DPW Services	12,087.34	6-01-26-290-437 ROADS -WHARTON INTERLOCAL AGREEMENT	Budget		37	1
26-01256	9	DPW Services	10,809.07	6-01-26-290-437 ROADS -WHARTON INTERLOCAL AGREEMENT	Budget		38	1
			105,180.03					
29474	11/04/26	WHARTON Borough Of Wharton					5136	
26-01320	1	DPW Shared Services Sept	11,573.59	6-01-31-455-442 SEWER UTILITY - WHARTON SHARED SERVICES	Budget		122	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	1,784,028.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	1,784,028.80	0.00

WIRES	wires							
100926	10/09/26	BORO Boro Of Mt. Arlington Payroll					5135	
26-01287	1	Payroll 10.9.26	3,323.31	6-01-20-100-100 Administrative Regular Payroll	Budget		1	1
26-01287	2	Payroll 10.9.26	4,797.63	6-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
26-01287	3	Payroll 10.9.26	2,939.31	6-01-20-130-100 Finance Regular Payroll	Budget		3	1
26-01287	4	Payroll 10.9.26	2,973.25	6-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
26-01287	5	Payroll 10.9.26	1,186.98	6-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
26-01287	6	Payroll 10.9.26	500.46	6-01-21-180-100 Land Use Board Payroll	Budget		6	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
WIRES		wires			Continued								
100926		Boro Of Mt. Arlington Payroll			Continued								
			26-01287	7	Payroll 10.9.26	1,811.00	6-01-22-195-100 Construction Payroll	Budget			7	1	
			26-01287	8	Payroll 10.9.26	796.44	6-01-22-200-100 Zoning Payroll	Budget			8	1	
			26-01287	9	Payroll 10.9.26	72,469.64	6-01-25-240-100 Police Regular Payroll	Budget			9	1	
			26-01287	10	Payroll 10.9.26	421.91	6-01-25-252-100 Office Of Emergency Management Salary	Budget			10	1	
			26-01287	11	Payroll 10.9.26	5,656.43	6-01-26-290-100 Roads Regular Payroll	Budget			11	1	
			26-01287	12	Payroll 10.9.26	1,114.70	6-01-26-305-100 Garbage Regular Payroll	Budget			12	1	
			26-01287	13	Payroll 9.25.26	704.98	6-01-26-310-100 Building & Grounds Payroll	Budget			13	1	
			26-01287	14	Payroll 10.9.26	166.74	6-01-27-330-120 Board of Health Salary	Budget			14	1	
			26-01287	15	Payroll 10.9.26	152.41	6-01-27-340-120 Animal Control Salary	Budget			15	1	
			26-01287	16	Payroll 10.9.26	392.93	6-01-27-360-100 Recreation Secretary Salary & Wage	Budget			16	1	
			26-01287	17	Payroll 10.9.26	1,636.78	6-01-27-361-101 Dial-A-Ride Salary	Budget			17	1	
			26-01287	18	Payroll 10.9.26	6,869.52	6-01-29-390-100 Library Salary & Wages	Budget			18	1	
			26-01287	19	Payroll 10.9.26	685.33	6-01-31-444-100 Water Salary/Wage	Budget			19	1	
			26-01287	20	Payroll 10.9.26	2,888.04	6-01-31-445-100 Water Straight Time S/W	Budget			20	1	
			26-01287	21	Payroll 10.9.26	5,648.79	6-01-31-455-100 Sewer S/W	Budget			21	1	
			26-01287	22	Payroll 10.9.26	94.26	6-01-32-467-100 Recycling Payroll	Budget			22	1	
			26-01287	23	Payroll 10.9.26	6,307.60	6-01-43-491-101 Joint Court Salary/Wage	Budget			23	1	
			26-01287	24	Payroll 10.9.26	200.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget			24	1	
			26-01287	25	Payroll 10.9.26	525.52	6-01-29-390-416 Library FICA	Budget			25	1	
			26-01287	26	Payroll 10.9.26	12,321.37	6-01-25-240-101 Police Overtime Payroll	Budget			26	1	
			26-01287	27	Payroll 10.9.26	180.00	6-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			27	1	
			26-01287	28	Payroll 10.9.26	89.15	6-01-26-305-217 Garbage FICA	Budget			28	1	
			26-01287	29	Payroll 10.9.26	381.51	6-01-36-473-200 DCRP General	Budget			29	1	
			26-01287	31	Payroll 10.9.26	411.65	6-01-26-310-101 Building & Grounds Overtime	Budget			30	1	
			26-01287	32	Payroll 10.9.26	16,007.50	T-13-56-871-072 GRAY SUPPLY	Budget			31	1	

eck # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
WIRES		wires Continued						
100926 Boro Of Mt. Arlington Payroll Continued								
26-01287	33	Payroll 10.9.26	570.00	T-13-56-871-140 Hopatcong Jewish Center	Budget		32	1
26-01287	34	Payroll 10.9.26	475.00	T-13-56-871-141 KSM Underground	Budget		33	1
26-01287	35	Payroll 10.9.26	352.99	6-01-31-445-217 Water FICA	Budget		34	1
26-01287	36	Payroll 10.9.26	500.19	6-01-31-455-217 Sewer FICA	Budget		35	1
26-01287	37	Payroll 10.9.26	10,421.36	6-01-36-472-200 FICA General	Budget		36	1
26-01287	38	Payroll 10.9.26	380.00	T-13-56-871-139 Mas Tech	Budget		37	1
26-01287	39	Payroll 10.9.26	1,045.00	T-13-56-871-080 VERIZON	Budget		38	1
26-01287	40	Payroll 10.9.26	380.00	T-13-56-871-106 Clear Harbor	Budget		39	1
26-01287	41	Payroll 10.9.26	1,187.50	T-13-56-871-142 Miller Brothers	Budget		40	1
26-01287	42	Payroll 10.9.26	11,131.88	6-01-20-110-100 Mayor And Council Regular Payroll	Budget		41	1
26-01287	43	Payroll 10.9.26	1,131.86	6-01-26-310-101 Building & Grounds Overtime	Budget		42	1
			181,230.92					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	181,230.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	181,230.92	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	1,965,259.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	1,965,259.72	0.00

als by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	35,563.45	0.00	0.00	35,563.45
Current Fund	6-01	1,761,399.12	0.00	0.00	1,761,399.12
Capital Account	C-04	139,532.19	0.00	0.00	139,532.19
Grant Fund	G-02	5,929.96	0.00	0.00	5,929.96
Animal Control	T-12	9.00	0.00	0.00	9.00
Trust Other Accounts	T-13	20,045.00	0.00	0.00	20,045.00
Escrow Cash Bonds	T-14	2,781.00	0.00	0.00	2,781.00
Year Total:		22,835.00	0.00	0.00	22,835.00
Total Of All Funds:		1,965,259.72	0.00	0.00	1,965,259.72