RESOLUTION 2026 – 96

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 JULY 7, 2026

WHEREAS, the attached Check Register dated July 7, 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 July 7, 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 July 7, 2026.

Ashley N. Todd

Ashley N. Todd, Acting Borough Clerk

nge of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/04/26 to 07/07/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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						
28935	06/09/26	MT ARL S Mount Arlington School					5082	
26-00769	1	2026 Achievement Awards	200.00	6-01-20-110-204 Mayor And Council Expenses	Budget		1	1
28936	06/09/26	ROXBURY New Jersey Hills Media Group					5082	
26-00770	1	Publications	30.60	6-01-20-100-215 Administrative Advertising	Budget		2	1
28937	06/18/26	AMAZON Amazon Capital Services					5084	
26-00771	1	Timer - Sprinkler	29.99	6-01-26-310-300 Repair and General Building Maintenance	Budget		1	1
26-00771	2	Do not climb stickers	8.99	6-01-26-310-300 Repair and General Building Maintenance	Budget		2	1
26-00774	1	Router DPW	129.99	6-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		3	1
26-00774	2	Cable protector sprinkler	59.30	6-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		4	1
26-00774	3	PD Shelf / Gun cleaning Mat	132.18	6-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		5	1
26-00774	4	Floating Shelves / PD	102.00	6-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		6	1
26-00774	5	Laminating sheets	17.79	6-01-20-120-212 Municipal Clerk Office Supplies/Notices	Budget		7	1
26-00774	6	Light Bulbs - Boro St Lights	339.00	6-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		8	1
			819.24					
28938	06/18/26	ANDRE015 Andrew James Ghaleb				06/19/26 VOID	5084	
26-00812	1	June 18th Concert	400.00	6-01-27-360-209 RECREATION EVENTS	Budget		11	1
28939	06/18/26	HOWAR005 Howard Fuel Stop Inc					5084	
26-00803	1	Fuel May / June	1,626.26	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		9	1
26-00803	3	Fuel May / June	2,034.11	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		10	1
			3,660.37					
28940	06/24/26	ATT AT&T Corp.					5085	
26-00798	1	Long Distance Carrier	383.97	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		16	1
28941	06/24/26	CABLE2 OPTIMUM BUSINESS					5085	
26-00790	1	FIBER INTERNET ALL BUILDINGS	2,037.20	6-01-31-430-409 Utilities Internet Billing	Budget		15	1
28942	06/24/26	CANON2 Canon Financial Services					5085	
26-00800	1	Copy Machine Lease	325.37	6-01-20-100-217 Administrative Copier Repair/Maintenance	Budget		17	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					
28943 06/24/26		HOWAR005 Howard Fuel Stop Inc					5085	
26-00822	2	June Fuel	1,480.87	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		18	1
26-00822	3	June Fuel	1,735.20	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		19	1
			3,216.07					
28944 06/24/26		JCPL JCP&L					5085	
26-00787	1	Streetscape	48.76	6-01-31-430-405 Utilities Street Lights Usage	Budget		10	1
26-00787	2	Streetscape	19.58	6-01-31-430-405 Utilities Street Lights Usage	Budget		11	1
26-00787	3	Streetscape	18.65	6-01-31-430-405 Utilities Street Lights Usage	Budget		12	1
26-00787	4	Streetscape	18.60	6-01-31-430-405 Utilities Street Lights Usage	Budget		13	1
26-00787	5	Streetscape	19.58	6-01-31-430-405 Utilities Street Lights Usage	Budget		14	1
			125.17					
28945 06/24/26		NJ NATUR NJ Natural Gas Company					5085	
26-00781	1	Gas Service - Boro Hall	106.57	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		1	1
26-00781	2	Gas Service - Police Dept	124.32	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		2	1
26-00781	3	Gas Service - Rogerene	127.03	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		3	1
26-00781	4	Gas Service - Civic Center	64.03	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		4	1
26-00781	5	Gas Service DPW	274.00	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		5	1
26-00781	6	Gas Service Fire Dept	186.39	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		6	1
26-00781	7	Gas Service Library	1,381.31	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		7	1
26-00781	8	Kadel	0.00	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		8	1
			2,263.65					
28946 06/24/26		SUEZ Veolia Water New Jersey					5085	
26-00786	1	Fire Hydrant Services	183.72	6-01-25-266-200 Fire Hydrant Fees	Budget		9	1
28947 06/24/26		VERIZONW Verizon Wireless, Inc.					5085	
26-00827	1	Wireless Bill	266.09	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		20	1
26-00827	2	Court Cell Phone	38.01	6-01-43-491-203 Court Expenses	Budget		21	1
26-00827	3	Wireless Bill	1,378.51	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		22	1
			1,682.61					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH	Continued					
28948	07/07/26	ACTION Action Data Services				5089		
26-00799	1	Payroll Services	328.54	6-01-20-145-202 Tax Collector Payroll Services	Budget		109	1
26-00886	1	Payroll Services	473.19	6-01-20-150-214 Tax Assessor Payroll Services	Budget		200	1
			801.73					
28949	07/07/26	ACUITY ACUITY CONSULTING SERVICES LLC				5089		
26-00793	1	Professional Services	525.00	6-01-20-100-370 Administration Contingent	Budget		80	1
26-00856	1	Professional Services	743.75	6-01-20-100-370 Administration Contingent	Budget		170	1
			1,268.75					
28950	07/07/26	ADAMSL Laura Adams				5089		
26-00823	1	Reimburse for Garden Cake	29.99	T-13-56-872-012 Recreation Community Garden	Budget		130	1
28951	07/07/26	AMAZON Amazon Capital Services				5089		
26-00813	1	Chairs - Guards	71.99	6-01-27-360-207 Recreation Lifeguard Needs And Physicals	Budget		118	1
26-00813	2	Cable Protector	59.30	6-01-26-310-300 Repair and General Building Maintenance	Budget		119	1
26-00842	1	Platform Stage	2,279.94	6-01-27-363-204 Rec Commission Office/General Supplies	Budget		151	1
26-00859	1	Blinds PD	31.99	6-01-26-310-300 Repair and General Building Maintenance	Budget		177	1
			2,443.22					
28952	07/07/26	AMERICAN American Wear				5089		
26-00792	1	DPW Uniforms	2,731.50	6-01-26-290-320 Roads Clothing	Budget		79	1
28953	07/07/26	AMERIGAS Amerigas Propane, LP				5089		
26-00759	1	Propane - Firehouse	45.43	6-01-31-430-410 Utilities Heating / AC/ Oil	Budget		52	1
28954	07/07/26	ANTHO005 Anthony Spina				5089		
26-00814	1	Anytone AT-D168UV Digital DMR	338.95	6-01-25-252-319 O.E.M. Radio Repairs	Budget		120	1
28955	07/07/26	ARTHU005 Arthur Scofield				5089		
26-00640	1	Stipend - Lt 1	650.00	6-01-25-255-337 Fire Lieutenant #1 Stipend	Budget		36	1
26-00640	2	Engineer Stipend	400.00	6-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		37	1
			1,050.00					
28956	07/07/26	ATLA Atlantic Communications &				5089		
26-00824	1	Services 5 / Chiefs / 7	554.00	6-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget		131	1

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GENL FUND CASH		CURRENT FUND CASH	Continued					
28956		Atlantic Communications & Continued						
26-00824	2	Command Svs	170.00	6-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget		132	1
			724.00					
28957	07/07/26	BAGEL The Bagel Place				5089		
26-00804	1	Garden Opening	600.00	6-01-27-360-209 RECREATION EVENTS	Budget		112	1
26-00804	2	Tee Ball End of Season Bagels	42.34	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		113	1
			642.34					
28958	07/07/26	BLOOD Bloodgood Law Enf. Group, LLC				5089		
26-00817	1	Farina Use of Force	350.00	6-01-25-240-222 Police Education/Training Class	Budget		125	1
28959	07/07/26	BLUE Blue Diamond Disposal, Inc.				5089		
26-00780	1	Garbage Contract	41,200.00	6-01-26-305-383 Garbage Blue Diamond Contract	Budget		68	1
26-00780	2	Rate Adjustment	101.85	6-01-26-305-383 Garbage Blue Diamond Contract	Budget		69	1
26-00780	3	Garbage Contract	255.00	6-01-26-305-383 Garbage Blue Diamond Contract	Budget		70	1
			41,556.85					
28960	07/07/26	C-3 C-3 Technologies, LLC				5089		
26-00765	1	Annual Testing UST	1,150.00	6-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		57	1
28961	07/07/26	CAIN Cain & Sons Fire Eqpt., Inc.				5089		
26-00760	1	Oxygen Refills	1,954.00	6-01-25-240-229 Police Equipment Repairs And Maintenance	Budget		53	1
28962	07/07/26	CALDWELL J Caldwell & Associates, LLC				5089		
26-00828	1	General Planning	1,520.00	6-01-22-200-226 Zoning Engineering/Planning Services	Budget		135	1
26-00828	2	Housing Element / Fair Share	480.00	6-01-22-200-226 Zoning Engineering/Planning Services	Budget		136	1
26-00857	1	Our Lady of the Lake	240.00	T-14-56-878-028 OUR LADY OF THE LAKE	Budget		171	1
26-00857	2	29 McGregor Wiznerr	300.00	T-14-56-878-039 Wizner, Adam	Budget		172	1
26-00857	3	123 McGregor	225.00	T-14-56-878-040 Decker, James 123 McGregor	Budget		173	1
26-00857	4	Knolls HGT 469 Windemere	1,440.00	T-14-56-878-038 Knolls HG 7 LLC	Budget		174	1
26-00885	1	Affordable Housing	6,915.00	6-01-22-200-226 Zoning Engineering/Planning Services	Budget		199	1
			11,120.00					

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					
28963	07/07/26	CAROL005 Carol Lowry					5089	
26-00583	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		24	1
28964	07/07/26	CASTLE Castle Printing, CO.					5089	
26-00764	1	Display Boards - 250th	360.00	6-01-28-370-409 Events Miscellaneous	Budget		56	1
26-00816	1	Envelopes	650.00	6-01-20-100-212 Administrative Office Supplies	Budget		121	1
26-00816	2	250th Boards	312.00	6-01-20-100-212 Administrative Office Supplies	Budget		122	1
26-00816	3	Water Postcards / Mailing	802.91	6-01-31-445-227 Water Printing Costs	Budget		123	1
26-00816	4	250th Pamphlets	226.00	6-01-20-100-212 Administrative Office Supplies	Budget		124	1
26-00819	1	Business Cards Christie	45.00	6-01-25-240-212 Police Office Supplies	Budget		127	1
			2,395.91					
28965	07/07/26	CORE Core & Main, LP					5089	
26-00567	1	Water Meters - Stock	4,260.00	6-01-31-445-322 Water Operating Needs And Supplies	Budget		17	1
28966	07/07/26	COU County Welding Supply, Inc.					5089	
26-00227	6	Monthly Rental	16.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		11	1
28967	07/07/26	CP NJ CP ENGINEERS NJ, LLC					5089	
25-00251	8	Water Loss Audiy 17769	398.00	5-01-31-445-294 Water Engineering Services	Budget		2	1
26-00794	1	DPW Fuel Asts	3,873.75	C-04-06-019-002 DPW Improvements Section 20	Budget		81	1
26-00794	2	Hover / Floyd	208.00	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget		82	1
26-00794	3	McGregor Water / Road	112.50	C-04-05-023-002 McGregor Avenue Improvements Section 20	Budget		83	1
26-00794	4	Route 80 Interchange	112.50	6-01-20-165-225 General Engineering Services	Budget		84	1
26-00794	5	Mountainview	12,489.25	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget		85	1
26-00794	6	Bertrand Island	1,773.50	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget		86	1
26-00794	7	Robert Terrace	325.50	C-04-05-025-002 Municipal Roads Rehabilitation Sect. 20	Budget		87	1
26-00794	8	General Engineering	4,097.75	6-01-20-165-225 General Engineering Services	Budget		88	1
26-00794	9	Landfill Monitoring	91.50	6-01-32-465-012 Engineering Expenses	Budget		89	1
26-00794	10	General Services	5,822.50	6-01-20-165-225 General Engineering Services	Budget		90	1
26-00796	1	11 Berkshire 17778	45.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		92	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH	Continued					
28967		CP ENGINEERS NJ, LLC Continued						
26-00796	2	611 Sandra 17779	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		93	1
26-00796	3	2 Dunlop 17781	191.50	T-14-56-860-222 193310 NJ Natural Gas	Budget		94	1
26-00796	4	681 Henmar 17782	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		95	1
26-00796	5	570 Henmar 17783	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		96	1
26-00796	6	603 Sandra 17784	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		97	1
26-00796	7	550 Henmar 17785	137.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		98	1
26-00796	8	Howard Blvd Extension 17774	45.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		99	1
26-00796	9	Dunlop St 17772	100.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		100	1
26-00796	10	542 Henmar 17765	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		101	1
26-00796	11	621 Henmar 17766	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		102	1
26-00796	12	625 Henmar 17767	321.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		103	1
26-00796	13	649 Henmar 17762	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		104	1
26-00796	14	258 Henmar 17758	387.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		105	1
26-00796	15	546 Henmar 17760	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		106	1
26-00796	16	560 Henmar 17761	300.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		107	1
26-00858	1	Knolls 469 Windemere	7,191.50	T-14-56-878-038 Knolls HG 7 LLC	Budget		175	1
26-00858	2	Hollywood Assets 3 Maple	108.50	T-14-56-878-032 Hollywood Assets	Budget		176	1
			40,046.25					
28968	07/07/26	CQ CQ Fluency				5089		
26-00843	1	Interpretation Services	13.20	6-01-43-491-203 Court Expenses	Budget		152	1
28969	07/07/26	CUSTOM Custom Bandag-Wharton				5089		
26-00887	1	Tires	314.64	6-01-26-290-422 Roads Vehicles' Maintenance	Budget		201	1
28970	07/07/26	DANCHUK Paula J. Danchuk				5089		
26-00868	1	June Zumba	280.00	6-01-27-360-208 RECREATION MAYORS WELLNESS	Budget		186	1
28971	07/07/26	DEERPARK Primo Brands				5089		
26-00839	1	Water Delivery	193.85	6-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		149	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					
28972	07/07/26	DELTA Delta Dental of N.J., LLC					5089	
26-00849	1	Monthly Benefits	100.24	6-01-23-220-314 Fulltime Dental Premium	Budget		160	1
26-00849	5	Monthly Benefits	1,284.98	6-01-23-220-314 Fulltime Dental Premium	Budget		161	1
26-00849	6	Monthly Benefits	1,860.82	6-01-23-220-314 Fulltime Dental Premium	Budget		162	1
26-00849	7	Monthly Benefits	2,943.74	6-01-23-220-314 Fulltime Dental Premium	Budget		163	1
			6,189.78					
28973	07/07/26	DIVERSIF Diversified Security					5089	
26-00890	1	Quarterly Alarm Monitoring	143.78	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		202	1
26-00890	2	Quarterly Alarm Monitoring	271.57	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		203	1
26-00890	3	Quarterly Alarm Monitoring	111.80	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		204	1
26-00890	4	Quarterly Alarm Monitoring	223.75	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		205	1
26-00890	5	Quarterly Alarm Monitoring	255.58	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		206	1
			1,006.48					
28974	07/07/26	DORSEY Dorsey & Semrau					5089	
26-00891	1	Professional Services	261.00	6-01-20-155-250 Legal Services Tax Appeal	Budget		207	1
28975	07/07/26	DOVER Dover Brake & Clutch, Inc.					5089	
26-00834	1	Rag / Box	125.00	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		144	1
26-00863	1	Supplies	183.46	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		180	1
			308.46					
28976	07/07/26	EASTERN Eastern Armored Services, Inc					5089	
26-00830	1	Armored Services	972.00	6-01-20-100-370 Administration Contingent	Budget		138	1
28977	07/07/26	ELKS Lake Hopatcong Elks #782					5089	
26-00478	4	Monthly Rental	150.00	6-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		16	1
28978	07/07/26	FIREONE Firefighter One, LLC					5089	
26-00784	1	FIT Testing 5 Firefighters	275.00	6-01-25-255-222 Fire Department Training / Seminars	Budget		72	1
28979	07/07/26	FOWLER Eric Fowler					5089	
26-00664	1	Captain Stipend #1	750.00	6-01-25-255-336 Fire Captain Stipend	Budget		38	1

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GENL FUND CASH		CURRENT FUND CASH Continued						
28980	07/07/26	GANNETT Ganett New York/ New Jersey				5089		
26-00848	1	Publications	25.78	6-01-20-100-215 Administrative Advertising	Budget		159	1
28981	07/07/26	GARRE005 Garrett Gardner				5089		
26-00802	1	Concert on the Beach	500.00	6-01-28-370-409 Events Miscellaneous	Budget		111	1
28982	07/07/26	GENER005 General Code, LLC				5089		
26-00820	1	Borough Code, Supplement 8	725.00	6-01-20-100-210 Admin Electronic Update Of Ordinances	Budget		128	1
28983	07/07/26	GRAY Gray Supply				5089		
26-00837	1	Lift Rental	504.00	6-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		146	1
26-00837	2	Lift Rental	475.00	6-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		147	1
			979.00					
28984	07/07/26	GREENBAC Celadon HoldCo LLC				5089		
26-00831	1	Electricity Charges	10,817.13	6-01-31-430-403 Utilities Electric - Buildings	Budget		139	1
28985	07/07/26	GRIFF Griffith-Allied Trucking, LLC				5089		
26-00788	1	Fuel 5.26.26	3,580.34	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		73	1
26-00844	1	Fuel 6.16.26	641.25	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		153	1
			4,221.59					
28986	07/07/26	HASSAN HASSAN KOURTZ				5089		
26-00587	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		28	1
28987	07/07/26	HICOKJ Janis Hicok				5089		
26-00588	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		29	1
28988	07/07/26	HOWARD Howard Boulevard Laundromat				5089		
26-00767	1	Gear Wash - Whitteaker	50.00	6-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		58	1
26-00767	2	Gear Wash - Esposito	50.00	6-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		59	1
			100.00					
28989	07/07/26	ID Signarama				5089		
26-00779	1	Wall of Honor	784.00	6-01-25-240-322 Police Operating Needs And Supplies	Budget		67	1
28990	07/07/26	IPD IPD				5089		
26-00833	1	Employee Health Insurance	50.00	6-01-20-100-222 Administrative Training / Seminars	Budget		142	1

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH	Continued					
28990 IPD		Continued						
26-00833	2	Employee Health Insurance	50.00	6-01-20-145-222 Tax Collector Training / Seminars	Budget		143	1
			100.00					
28991	07/07/26	JCPL JCP&L				5089		
26-00871	1	Streetscape	24.31	6-01-31-430-405 Utilities Street Lights Usage	Budget		189	1
26-00871	2	Streetscape	4.73	6-01-31-430-405 Utilities Street Lights Usage	Budget		190	1
26-00883	1	Streetscape	97.54	6-01-31-430-405 Utilities Street Lights Usage	Budget		195	1
26-00883	2	Streetscape	34.50	6-01-31-430-405 Utilities Street Lights Usage	Budget		196	1
26-00883	3	Streetscape	23.37	6-01-31-430-405 Utilities Street Lights Usage	Budget		197	1
			184.45					
28992	07/07/26	JEFFLUMB JEFFERSON LUMBER				5089		
26-00727	1	Lifeguard Stand Supplies	564.75	6-01-26-310-300 Repair and General Building Maintenance	Budget		45	1
26-00727	2	Lifeguard Stand Supplies	683.20	6-01-26-310-300 Repair and General Building Maintenance	Budget		46	1
26-00727	3	Lifeguard Stand Supplies	74.10	6-01-26-310-300 Repair and General Building Maintenance	Budget		47	1
26-00727	4	Lifeguard Stand Supplies	40.51	6-01-26-310-300 Repair and General Building Maintenance	Budget		48	1
26-00727	5	Lifeguard Stand Supplies	160.90	6-01-26-310-300 Repair and General Building Maintenance	Budget		49	1
			1,523.46					
28993	07/07/26	JESSUP McManimon,Scotland&Baumann LLC				5089		
26-00789	1	General Counsel	778.75	6-01-20-155-246 Legal Services General Counsel	Budget		74	1
26-00789	2	Affordable Housing	90.00	6-01-20-155-246 Legal Services General Counsel	Budget		75	1
26-00789	3	OPRA	157.50	6-01-20-155-246 Legal Services General Counsel	Budget		76	1
26-00789	4	Professional Services	3,870.00	6-01-20-155-246 Legal Services General Counsel	Budget		77	1
26-00789	5	Professional Services	45.00	6-01-20-155-246 Legal Services General Counsel	Budget		78	1
26-00826	1	Professional Services	6,901.24	6-01-20-155-247 Legal Services Bond Counsel	Budget		134	1
26-00867	1	General Counsel	1,080.00	6-01-20-155-246 Legal Services General Counsel	Budget		181	1
26-00867	2	Affordable Housing	1,073.00	6-01-20-155-255 Legal Affordable Housing	Budget		182	1
26-00867	3	OPRA	292.50	6-01-20-155-255 Legal Affordable Housing	Budget		183	1
26-00867	4	Firehouse	247.50	C-04-06-006-002 Main Firehouse Apparatus Bays Sect 20	Budget		184	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH	Continued					
28993		McManimon,Scotland&Baumann LLC Continued						
26-00867	5	Professional Services	382.50	C-04-06-006-002 Main Firehouse Apparatus Bays Sect 20	Budget		185	1
			14,917.99					
28994	07/07/26	JOANNE01 JoAnne Sendler				5089		
26-00589	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		30	1
28995	07/07/26	JOHNNY United Site Services				5089		
26-00884	1	Portable Restrooms Beach	1,061.00	6-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		198	1
28996	07/07/26	KENV Kenvil Power Eqpt., Inc.				5089		
26-00777	1	Supplies	112.87	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		65	1
26-00847	1	Supplies	60.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		157	1
26-00847	2	Supplies	47.96	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		158	1
26-00862	1	Supplies	169.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		179	1
			389.83					
28997	07/07/26	LAKEL005 Lakeland Bus Lines				5089		
26-00468	1	Senior Bus Trip 6.12.26	1,225.00	6-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		15	1
28998	07/07/26	LANDINGS LANDING STATION HARDWARE				5089		
26-00580	2	Supplies	42.97	6-01-26-310-300 Repair and General Building Maintenance	Budget		18	1
26-00580	3	Supplies	148.93	6-01-26-310-300 Repair and General Building Maintenance	Budget		19	1
26-00580	4	Supplies	43.98	6-01-26-310-300 Repair and General Building Maintenance	Budget		20	1
26-00580	5	Supplies	7.39	6-01-26-310-300 Repair and General Building Maintenance	Budget		21	1
26-00580	14	Supplies	6.12	6-01-26-310-300 Repair and General Building Maintenance	Budget		22	1
			249.39					
28999	07/07/26	MARCANO Mario Marcano				5089		
26-00666	1	Chief Stipend #1	1,100.00	6-01-25-255-334 Fire Chief Stipend	Budget		40	1
29000	07/07/26	MARTIN Wesley Martin				5089		
26-00665	1	Assistant Chief Stipend #1	950.00	6-01-25-255-335 Fire Assistant Chief Stipend	Budget		39	1
26-00872	1	Reimbursement	324.84	6-01-25-255-212 Fire Department Office Supplies	Budget		191	1
			1,274.84					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH	Continued					
29001	07/07/26	MILLENNI Millennium Strategies				5089		
26-00851	1	Monthly Grant Services	3,060.00	6-01-20-100-232 Administrative Grant Consulting Services	Budget		164	1
29002	07/07/26	MINDSEYE Minds Eye Technologies				5089		
25-01275	1	Buildings/Cameras & Access	277,000.00	G-02-55-920-042 Appr Reserve for US Justice COPS	Budget		3	1
25-01275	1	Buildings/Cameras & Access	10,000.00	5-01-31-455-225 Sewer Contracted Services	Budget		3	2
25-01275	1	Buildings/Cameras & Access	13,623.99	5-01-31-430-403 Utilities Electric - Buildings	Budget		3	3
25-01275	2	Buildings/Cameras & Access	1,317.36	6-01-31-430-403 Utilities Electric - Buildings	Budget		4	1
25-01275	3	Buildings/Cameras & Access	10,064.19	6-01-44-903-200 Computers All Departments	Budget		5	1
25-01275	4	Buildings/Cameras & Access	5,107.41	6-01-31-430-403 Utilities Electric - Buildings	Budget		6	1
25-01275	5	Buildings/Cameras & Access	5,591.50	6-01-31-430-403 Utilities Electric - Buildings	Budget		7	1
25-01275	5	Buildings/Cameras & Access	5,591.50	6-01-26-310-300 Repair and General Building Maintenance	Budget		7	2
			328,295.95					
003	07/07/26	MINIM005 Mini Movers, LLC				5089		
26-00853	1	April Mini Movers	351.00	T-13-56-872-021 Recreation Kids Dance	Budget		167	1
26-00853	2	May Mini Movers	390.00	T-13-56-872-021 Recreation Kids Dance	Budget		168	1
			741.00					
29004	07/07/26	MOLENSTK Kenneth Molenstra				5089		
26-00594	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		35	1
29005	07/07/26	MOLENSTR Susan Molenstra				5089		
26-00593	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		34	1
29006	07/07/26	MORGAN J Janet Morgan				5089		
26-00582	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		23	1
29007	07/07/26	MORR001 Morris County MUA				5089		
26-00825	3	Shade Tree / Roll Off	803.00	6-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget		133	1
26-00869	1	Shade Tree / Roll Off	247.32	6-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget		187	1
			1,050.32					
9008	07/07/26	MORRI005 Morris County League of Mun.				5089		
26-00835	1	4/15/26 Meeting - Stanzilis	55.00	6-01-20-110-222 Mayor And Council Training / Events	Budget		145	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					
29009 07/07/26 MSA		Musconetcong Sewer Authority					5089	
26-00882	1	3rd Quarter MSA Fees	97,627.24	6-01-31-456-425 MSA Quarterly User Fees	Budget		194	1
29010 07/07/26 NATION		Nationwide Truck Repair, Inc.					5089	
26-00783	1	Mechanical Repairs - 9	3,477.44	6-01-25-255-329 Fire Dept Maintenance -Tanker -89	Budget		71	1
29011 07/07/26 NICHO010		Nicholas Farischon					5089	
26-00671	1	Stipend - Leitenant 2 Stipend	600.00	6-01-25-255-338 Fire Lieutenant #2 Stipend	Budget		41	1
26-00671	2	Engineer	400.00	6-01-25-255-339 Stipends For Calls Earned Annually	Budget		42	1
			1,000.00					
29012 07/07/26 NISI		Nisivoccia Consulting, LLC					5089	
26-00860	1	Anti Virus	1,200.00	6-01-20-100-367 Administrative Computer Maintenance	Budget		178	1
29013 07/07/26 NJCAA		North Jersey Court Admin Assn					5089	
26-00763	1	June Meeting	40.00	6-01-43-491-203 Court Expenses	Budget		55	1
014 07/07/26 NJDOH		NJ Dept Of Health & Sr. Svcs.					5089	
26-00877	1	June 26 Animal Licensing	18.60	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget		192	1
29015 07/07/26 ONECALL		One Call Concepts, Inc.					5089	
26-00762	1	May Call Outs	68.40	6-01-31-455-225 Sewer Contracted Services	Budget		54	1
29016 07/07/26 P3		P3 Generators, LLC					5089	
26-00748	1	Bertrand Island	842.63	6-01-26-310-309 Buildings/Grounds Generator Mtc/Repairs	Budget		50	1
26-00748	2	Firehouse	423.27	6-01-26-310-309 Buildings/Grounds Generator Mtc/Repairs	Budget		51	1
			1,265.90					
29017 07/07/26 PACE		PACE ANALYTICAL SVS					5089	
26-00773	1	Kadel 1	150.00	6-01-31-445-225 Water Contracted Services	Budget		60	1
26-00773	2	Main System 1 & 2	205.00	6-01-31-445-225 Water Contracted Services	Budget		61	1
			355.00					
29018 07/07/26 POWER		Power Place, Inc.					5089	
26-00390	1	Snow Blower Supplies	92.40	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		14	1
9019 07/07/26 REG		Reginald Goode					5089	
26-00592	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		33	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					
29020	07/07/26	RICHA005 Richard Peterson Jr					5089	
26-00585	3	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		26	1
29021	07/07/26	ROYALTY Royalty Cleaning Services					5089	
26-00821	1	Cleaning - All Boro Buildings	3,265.00	6-01-26-310-300 Repair and General Building Maintenance	Budget		129	1
26-00821	1	Cleaning - All Boro Buildings	500.00	6-01-29-390-417 Library Services	Budget		129	2
			3,765.00					
29022	07/07/26	S AND L S and L Contractors LLC					5089	
25-01295	2	Mountainview Avenue ADA Ramps	9,100.00	C-04-05-025-001 Municipal Roads Rehabilitation	Budget		8	1
25-01295	3	Mountainvew Avenue Drainage	1,968.29	C-04-44-903-079 Reserve for Prelim Expenses Mountainview	Budget		9	1
25-01295	3	Mountainvew Avenue Drainage	18,531.71	C-04-05-025-001 Municipal Roads Rehabilitation	Budget		9	2
25-01295	5	Restoration and Drainage	7,569.50	C-04-05-025-001 Municipal Roads Rehabilitation	Budget		10	1
			37,169.50					
29023	07/07/26	SCHOOL Treasurer, Board of Education					5089	
26-00852	1	July Tax	1,190,970.67	6-01-55-900-004 Local School Tax	Budget		165	1
26-00852	2	July Debt Service	116,200.00	6-01-55-900-004 Local School Tax	Budget		166	1
			1,307,170.67					
29024	07/07/26	SCLAR Sclar & Sclar, LLC					5089	
26-00854	1	PD Services	1,435.02	6-01-43-495-100 Public Defender Salaries and Wages	Budget		169	1
29025	07/07/26	SGT William Lowry					5089	
26-00584	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		25	1
29026	07/07/26	SHAFFER Ben Shaffer Recreation Inc					5089	
26-00809	1	Sitework - Firemans Field	16,740.00	C-04-06-001-001 Fireman's Field Playground Equipment	Budget		117	1
29027	07/07/26	SHARON Sharon Peterson					5089	
26-00586	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		27	1
29028	07/07/26	SHERBURN Ryan Sherburne					5089	
26-00818	1	Reimburse for Pizza LEAD	247.49	6-01-25-240-362 Police Community Policing Program	Budget		126	1
29029	07/07/26	SITEONE SITE ONE					5089	
26-00776	1	Supplies	32.85	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		63	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								
29029 SITE ONE Continued								
26-00776	2	Supplies	35.81	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		64	1
			68.66					
29030 07/07/26 SKY Skylands Area Fire Equipment						5089		
26-00259	1	Equiptment Helments / Goggles	2,500.00	6-01-25-255-321 Fire Department New Protective Gear	Budget		12	1
29031 07/07/26 SSP SSP Architects						5089		
24-00068	9	Feasibility Study	2,118.75	C-04-44-903-082 RES FOR PUBLIC SAFETY COMPLEX STUDY	Budget		1	1
26-00354	4	Firehouse Modifications	1,258.55	C-04-06-006-002 Main Firehouse Apparatus Bays Sect 20	Budget		13	1
			3,377.30					
29032 07/07/26 STANZ Mayor Michael Stanzilis						5089		
26-00795	1	Travel Reimbursement - Hotel	292.44	6-01-20-110-222 Mayor And Council Training / Events	Budget		91	1
29033 07/07/26 TIPTOP Tip Top Auto Shop						5089		
26-00832	1	Vehicle Maintenance 221	943.21	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		140	1
26-00832	2	Vehicle Maintenance 125	125.37	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		141	1
			1,068.58					
29034 07/07/26 TJ Performance Trophies & Medals						5089		
26-00676	1	Soccer / T Ball Medals	114.51	T-13-56-872-001 Recreation Soccer Registrations	Budget		43	1
26-00676	1	Soccer / T Ball Medals	121.38	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		43	2
			235.89					
29035 07/07/26 TOMQ Tom Quillinan						5089		
26-00775	1	uAttend Reimbursement	43.00	6-01-31-455-322 Sewer Operating Needs And Supplies	Budget		62	1
26-00801	1	Reimburse for Fence Supplies	279.76	6-01-26-310-300 Repair and General Building Maintenance	Budget		110	1
			322.76					
29036 07/07/26 TREAS3 Treasurer, State of New Jersey						5089		
26-00881	1	NJDEP Water Bill	2,000.00	6-01-31-445-322 Water Operating Needs And Supplies	Budget		193	1
29037 07/07/26 TREE Tree King, Inc.						5089		
26-00677	1	Prune Trees DPW	1,150.00	6-01-26-290-434 Roads Tree Cutting	Budget		44	1
29038 07/07/26 TRUGREEN TRUGREEN COMMERCIAL						5089		
26-00807	1	Lime Application Garden	119.00	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		115	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						
29038 TRUGREEN COMMERCIAL		Continued						
26-00829	1	Lawn Service -Library	318.73	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		137	1
26-00846	1	Lawn Service 419 Howard	70.00	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		155	1
26-00846	2	Lawn Service Garden	119.00	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		156	1
			626.73					
29039 07/07/26 TSMITH Theresa C Smith						5089		
26-00806	2	1st -2nd Quarter Reimbursement	1,217.40	6-01-23-220-312 Medicare Part B Reimbursement	Budget		114	1
29040 07/07/26 VER001 Verizon New Jersey, Inc.						5089		
26-00841	1	Local Carrier Service	5,986.19	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		150	1
29041 07/07/26 WB MASON W.B. Mason Company, Inc.						5089		
26-00797	1	Office Supplies	94.52	6-01-20-145-212 Tax Collector Office Supplies	Budget		108	1
26-00808	1	Office Supplies	37.41	6-01-20-100-212 Administrative Office Supplies	Budget		116	1
26-00838	1	Office Supplies	563.99	6-01-22-195-212 Construction Office Supplies	Budget		148	1
26-00845	1	Office Supplies	98.82	6-01-22-195-212 Construction Office Supplies	Budget		154	1
26-00870	1	Office Supplies	593.13	6-01-31-455-212 Sewer Office Supplies	Budget		188	1
			1,387.87					
29042 07/07/26 WELDO Weldon Materials, Inc.						5089		
26-00778	1	Supplies	280.50	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		66	1
29043 07/07/26 WHITTEN Mr. Arthur Whitten						5089		
26-00590	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		31	1
29044 07/07/26 WHITTEN1 Mrs. Barbara Whitten						5089		
26-00591	2	2nd Quarter Reimbursement	608.70	6-01-23-220-312 Medicare Part B Reimbursement	Budget		32	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	1	2,012,048.11	400.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	1	2,012,048.11	400.00

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES Wires								
60526 06/11/26 BORO Boro Of Mt. Arlington Payroll						5087		
26-00805	1	Payroll 6.5.26	3,323.31	6-01-20-100-100 Administrative Regular Payroll	Budget		1	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
WIRES		wires	Continued					
60526 Boro Of Mt. Arlington Payroll Continued								
26-00805	2	Payroll 6.5.26	4,797.63	6-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
26-00805	3	Payroll 6.5.26	2,939.31	6-01-20-130-100 Finance Regular Payroll	Budget		3	1
26-00805	4	Payroll 6.5.26	2,973.25	6-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
26-00805	5	Payroll 6.5.26	1,186.98	6-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
26-00805	6	Payroll 6.5.26	500.46	6-01-21-180-100 Land Use Board Payroll	Budget		6	1
26-00805	7	Payroll 6.5.26	1,811.00	6-01-22-195-100 Construction Payroll	Budget		7	1
26-00805	8	Payroll 6.5.26	796.44	6-01-22-200-100 Zoning Payroll	Budget		8	1
26-00805	9	Payroll 6.5.26	72,469.64	6-01-25-240-100 Police Regular Payroll	Budget		9	1
26-00805	10	Payroll 6.5.26	421.91	6-01-25-252-100 Office Of Emergency Management Salary	Budget		10	1
26-00805	11	Payroll 6.5.26	8,656.43	6-01-26-290-100 Roads Regular Payroll	Budget		11	1
26-00805	12	Payroll 6.5.26	1,114.70	6-01-26-305-100 Garbage Regular Payroll	Budget		12	1
26-00805	13	Payroll 6.5.26	704.98	6-01-26-310-100 Building & Grounds Payroll	Budget		13	1
26-00805	14	Payroll 6.5.26	166.74	6-01-27-330-120 Board of Health Salary	Budget		14	1
26-00805	15	Payroll 6.5.26	152.41	6-01-27-340-120 Animal Control Salary	Budget		15	1
26-00805	16	Payroll 6.5.26	392.93	6-01-27-360-100 Recreation Secretary Salary & Wage	Budget		16	1
26-00805	17	Payroll 6.5.26	1,636.78	6-01-27-361-101 Dial-A-Ride Salary	Budget		17	1
26-00805	18	Payroll 6.5.26	6,777.52	6-01-29-390-100 Library Salary & Wages	Budget		18	1
26-00805	19	Payroll 6.5.26	685.33	6-01-31-444-100 Water Salary/Wage	Budget		19	1
26-00805	20	Payroll 6.5.26	2,888.04	6-01-31-445-100 Water Straight Time S/W	Budget		20	1
26-00805	21	Payroll 6.5.26	5,648.79	6-01-31-455-100 Sewer S/W	Budget		21	1
26-00805	22	Payroll 6.5.26	94.26	6-01-32-467-100 Recycling Payroll	Budget		22	1
26-00805	23	Payroll 6.5.26	6,007.60	6-01-43-491-101 Joint Court Salary/Wage	Budget		23	1
26-00805	24	Payroll 6.5.26	200.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		24	1
26-00805	25	Payroll 6.5.26	352.99	6-01-31-445-217 Water FICA	Budget		25	1
26-00805	26	Payroll 6.5.26	500.19	6-01-31-455-217 Sewer FICA	Budget		26	1

ck # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
WIRES		wires	Continued					
60526 Boro Of Mt. Arlington Payroll Continued								
26-00805	27	Payroll 6.5.26	9,383.51	6-01-36-472-200 FICA General	Budget		27	1
26-00805	28	Payroll 6.5.26	518.48	6-01-29-390-416 Library FICA	Budget		28	1
26-00805	29	Payroll 6.5.26	12,961.77	6-01-25-240-101 Police Overtime Payroll	Budget		29	1
26-00805	30	Payroll 6.5.26	180.00	6-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		30	1
26-00805	31	Payroll 6.5.26	89.15	6-01-26-305-217 Garbage FICA	Budget		31	1
26-00805	32	Payroll 6.5.26	14,375.00	T-13-56-871-072 GRAY SUPPLY	Budget		32	1
26-00805	33	Payroll 6.5.26	67.69	6-01-36-473-200 DCRP General	Budget		33	1
26-00805	34	Payroll 6.5.26	418.65	6-01-26-290-101 Roads Overtime Payroll	Budget		34	1
26-00805	38	Payroll 6.5.26	611.86	6-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget		35	1
26-00805	39	Payroll 6.5.26	216.83	6-01-26-310-100 Building & Grounds Payroll	Budget		36	1
			166,022.56					
126 06/11/26 HARLA005 Harland Clarke						5088		
26-00850	1	Deposit Tickets	244.92	6-01-20-130-226 Finance Contingent	Budget		1	1
61826 06/24/26 BORO Boro Of Mt. Arlington Payroll						5086		
26-00855	1	Payroll 6.18.26	3,323.31	6-01-20-100-100 Administrative Regular Payroll	Budget		1	1
26-00855	2	Payroll 6.18.26	4,797.63	6-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
26-00855	3	Payroll 6.18.26	2,939.31	6-01-20-130-100 Finance Regular Payroll	Budget		3	1
26-00855	4	Payroll 6.18.26	2,973.25	6-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
26-00855	5	Payroll 6.18.26	1,186.98	6-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
26-00855	6	Payroll 6.18.26	500.46	6-01-21-180-100 Land Use Board Payroll	Budget		6	1
26-00855	7	Payroll 6.18.26	1,811.00	6-01-22-195-100 Construction Payroll	Budget		7	1
26-00855	8	Payroll 6.18.26	796.44	6-01-22-200-100 Zoning Payroll	Budget		8	1
26-00855	9	Payroll 6.18.26	72,469.64	6-01-25-240-100 Police Regular Payroll	Budget		9	1
26-00855	10	Payroll 6.18.26	421.91	6-01-25-252-100 Office Of Emergency Management Salary	Budget		10	1
26-00855	11	Payroll 6.18.26	8,656.43	6-01-26-290-100 Roads Regular Payroll	Budget		11	1
26-00855	12	Payroll 6.18.26	1,114.70	6-01-26-305-100 Garbage Regular Payroll	Budget		12	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
WIRES		wires	Continued					
61826 Boro Of Mt. Arlington Payroll Continued								
26-00855	13	Payroll 6.18.26	704.98	6-01-26-310-100 Building & Grounds Payroll	Budget		13	1
26-00855	14	Payroll 6.18.26	166.74	6-01-27-330-120 Board of Health Salary	Budget		14	1
26-00855	15	Payroll 6.18.26	152.41	6-01-27-340-120 Animal Control Salary	Budget		15	1
26-00855	16	Payroll 6.18.26	392.93	6-01-27-360-100 Recreation Secretary Salary & Wage	Budget		16	1
26-00855	17	Payroll 6.18.26	1,636.78	6-01-27-361-101 Dial-A-Ride Salary	Budget		17	1
26-00855	18	Payroll 6.18.26	6,777.52	6-01-29-390-100 Library Salary & Wages	Budget		18	1
26-00855	19	Payroll 6.18.26	685.33	6-01-31-444-100 Water Salary/Wage	Budget		19	1
26-00855	20	Payroll 6.18.26	2,888.04	6-01-31-445-100 Water Straight Time S/W	Budget		20	1
26-00855	21	Payroll 6.18.26	5,648.79	6-01-31-455-100 Sewer S/W	Budget		21	1
26-00855	22	Payroll 6.18.26	94.26	6-01-32-467-100 Recycling Payroll	Budget		22	1
26-00855	23	Payroll 6.18.26	7,881.68	6-01-43-491-101 Joint Court Salary/Wage	Budget		23	1
26-00855	24	Payroll 6.18.26	200.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		24	1
26-00855	25	Payroll 6.18.26	352.99	6-01-31-445-217 Water FICA	Budget		25	1
26-00855	26	Payroll 6.18.26	527.49	6-01-31-455-217 Sewer FICA	Budget		26	1
26-00855	27	Payroll 6.18.26	9,322.45	6-01-36-472-200 FICA General	Budget		27	1
26-00855	28	Payroll 6.18.26	518.48	6-01-29-390-416 Library FICA	Budget		28	1
26-00855	29	Payroll 6.18.26	12,711.23	6-01-25-240-101 Police Overtime Payroll	Budget		29	1
26-00855	30	Payroll 6.18.26	180.00	6-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		30	1
26-00855	31	Payroll 6.18.26	89.15	6-01-26-305-217 Garbage FICA	Budget		31	1
26-00855	32	Payroll 6.18.26	8,407.50	T-13-56-871-072 GRAY SUPPLY	Budget		32	1
26-00855	33	Payroll 6.18.26	67.69	6-01-36-473-200 DCRP General	Budget		33	1
26-00855	34	Payroll 6.18.26	268.98	6-01-26-290-101 Roads Overtime Payroll	Budget		34	1
26-00855	35	Payroll 6.18.26	1,256.86	6-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget		35	1
26-00855	36	Payroll 6.18.26	315.65	6-01-26-310-100 Building & Grounds Payroll	Budget		36	1
26-00855	37	Payroll 6.18.26	570.00	T-13-56-871-124 OFF DUTY MANAGEMENT	Budget		37	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
WIRES		wires	Continued					
61826 Boro Of Mt. Arlington Payroll		Continued						
26-00855	38	Payroll 6.18.26	760.00	T-13-56-871-126 MARSON POOLS	Budget		38	1
26-00855	39	Payroll 6.18.26	2,185.00	T-13-56-871-080 VERIZON	Budget		39	1
26-00855	40	Payroll 6.18.26	356.89	6-01-31-455-101 Sewer Overtime S/W	Budget		40	1
			166,110.88					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	332,378.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	332,378.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	1	2,344,426.47	400.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	2,344,426.47	400.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	24,021.99	0.00	0.00	24,021.99
Current Fund	6-01	1,925,993.36	0.00	0.00	1,925,993.36
Capital Account	C-04	76,699.30	0.00	0.00	76,699.30
Grant Fund	G-02	277,400.00	0.00	0.00	277,400.00
Animal Control	T-12	18.60	0.00	0.00	18.60
Trust Other Accounts	T-13	27,346.72	0.00	0.00	27,346.72
Escrow Cash Bonds	T-14	12,946.50	0.00	0.00	12,946.50
Year Total:		40,311.82	0.00	0.00	40,311.82
Total Of All Funds:		2,344,426.47	0.00	0.00	2,344,426.47