

**Resolution #2017 – 113**

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED JULY 11, 2017**

**WHEREAS**, the attached Check Register dated July 11, 2017 has been submitted by the Finance Office to the Mayor and Council for approval.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated July 11, 2017 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 11, 2017.



Linda DeSantis, R.M.C.  
Borough Clerk

July 7, 2017  
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Borough of Mt. Arlington  
Check Register By Check Date

7/11/17  
mtg

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Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 06/14/17 to 07/11/17  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
GENL FUND CASH		CURRENT FUND CASH					
16919	06/14/17	LITTLE Little League Baseball Inc.					3312
17-00621	1	Softball Charter Fees	143.00	T-13-56-872-002	Budget		1 1
				Recreation Softball Registrations			
16920	06/19/17	LAKE1 Lake Hopatcong Yacht Club, Inc					3313
17-00751	1	2017 Fireworks Contribution	1,500.00	7-01-20-110-207	Budget		1 1
				Mayor And Council Fireworks Contribution			
16921	06/19/17	AT AT&T Corp.					3314
17-00729	1	Long Distance Carrier	197.11	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16922	06/19/17	JC JCP&L					3315
17-00753	1	Electric Bill - Bldg/Grounds	1,913.41	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-00753	2	Electric Bill - Parks/Playgrds	207.57	7-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
17-00753	3	Electric Bill - Traffic Light	39.87	7-01-26-300-202	Budget		3 1
				Traffic Light Billing			
17-00753	4	Electric Bill - Street Lights	2,543.84	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-00753	5	Electric Bill - Sewer Pump Stn	672.23	7-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
17-00753	6	Electric Bill - Kadel/Schmitz	235.86	7-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
17-00753	7	Electric Bill - Library	580.11	7-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
			6,192.89				
16923	06/19/17	KNEE Knee Deep Club					3316
17-00752	1	2017 Derby Contribution	500.00	7-01-20-110-206	Budget		1 1
				Mayor And Council Knee Deep Club Contr.			
16924	06/19/17	CABLE Optimum-Attn 371378					3317
17-00730	1	Cable Bill - Internet - DPW	89.90	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00730	2	Cable Bill - Voice - DPW	117.59	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00730	3	Cable Bill - Internet - Sign	100.57	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00730	4	Cable Bill - Internet - Boro	89.90	7-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
17-00730	5	Cable Bill - Voice - Boro	253.73	7-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
17-00730	6	Cable Bill - Internet - Fire	7.01	7-01-31-430-409	Budget		6 1
				Utilities Internet Billing			

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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					
16924	Optimum-Attn 371378	Continued					
17-00730	7	Cable Bill - Internet - Police	105.58	7-01-31-430-409	Budget		7 1
				Utilities Internet Billing			
			764.28				
16925	06/19/17	VER002 Verizon Wireless, Inc.					3318
17-00733	1	Mobile Bill - Police Enforsys	266.09	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00733	2	Mobile Bill - Police Voice	80.51	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00733	3	Mobile Bill - FD Tablets	266.09	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00733	4	Mobile Bill - MADAR	34.52	7-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
17-00733	5	Mobile Bill - Fire Dept	151.47	7-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
17-00733	6	Mobile Bill - DPW	128.65	7-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			927.33				
16926	06/27/17	BMA Mount Arlington Petty Cash					3319
17-00695	1	Certified Mail	27.06	7-01-25-240-322	Budget		1 1
				Police Operating Needs And Supplies			
17-00695	2	CTC Review Class Mileage Wk. 2	82.93	7-01-20-145-222	Budget		2 1
				Tax Collector Training / Seminars			
17-00695	3	CTC Review Class Mileage Wk 1	83.46	7-01-20-145-222	Budget		3 1
				Tax Collector Training / Seminars			
17-00695	4	LEAD Graduation	77.79	7-01-25-240-362	Budget		4 1
				Police Community Policing Program			
			271.24				
16927	06/27/17	VER001 Verizon New Jersey, Inc.					3320
17-00790	1	Local Carrier 398 Exchange	1,674.96	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
17-00790	2	Local Carrier 770 Exchange	170.19	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00790	3	Local Carrier 663 Exchange	31.34	7-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
17-00790	4	Local Carrier Police CAD Syst.	252.00	7-01-31-430-408	Budget		4 1
				Utilities Police CAD Billing			
			2,128.49				
16928	06/27/17	DEERPARK Ready Refresh Div. of Nestle					3321
17-00789	1	Bottled Water Deliveries	101.48	7-01-26-310-299	Budget		1 1
				Buildings/Grounds Bottled Water Delivery			
16929	06/27/17	AMERIGAS Amerigas Propane, LP					3322
17-00788	1	Propane Delivery - DPW	90.28	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			

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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							
16929	Amerigas Propane, LP	Continued							
17-00788	2	Propane Delivery - Police HQs	421.56	7-01-31-430-410	Budget		2	1	
				Utilities Heating Fuel Purchase					
			511.84						
16930	07/11/17					07/11/17 VOID		0	
16934	07/11/17	ADS Action Data Services						3326	
17-00786	1	6/16 Payroll Services	9.39	7-01-20-100-209	Budget		102	1	
				Administrative ADS Payroll Services					
17-00786	2	6/16 Payroll Services	7.76	7-01-20-130-209	Budget		103	1	
				Finance ADS Payroll Services					
17-00786	3	6/16 Payroll Services	7.76	7-01-20-110-210	Budget		104	1	
				Mayor & Council Payroll Services					
17-00786	4	6/16 Payroll Services	7.76	7-01-20-120-202	Budget		105	1	
				Municipal Clerk Payroll Services					
17-00786	5	6/16 Payroll Services	7.76	7-01-20-145-202	Budget		106	1	
				Tax Collector Payroll Services					
17-00786	6	6/16 Payroll Services	23.28	7-01-22-195-215	Budget		107	1	
				Construction Payroll Services					
17-00786	7	6/16 Payroll Services	7.76	7-01-25-240-202	Budget		108	1	
				Police Payroll Services					
17-00786	8	6/16 Payroll Services	7.76	7-01-25-252-221	Budget		109	1	
				O.E.M. Payroll Services					
17-00786	9	6/16 Payroll Services	7.76	7-01-26-290-211	Budget		110	1	
				Roads Payroll Services					
17-00786	10	6/16 Payroll Services	7.76	7-01-26-305-215	Budget		111	1	
				Garbage Payroll Services					
17-00786	11	6/16 Payroll Services	7.76	7-01-26-310-216	Budget		112	1	
				Bldgs & Grounds Payroll Services					
17-00786	12	6/16 Payroll Services	7.76	7-01-22-200-225	Budget		113	1	
				Zoning Payroll Services					
17-00786	13	6/16 Payroll Services	7.76	7-01-29-390-417	Budget		114	1	
				Library Payroll Services					
17-00786	14	6/16 Payroll Services	7.76	7-01-31-445-216	Budget		115	1	
				Water Payroll Services					
17-00786	15	6/16 Payroll Services	7.76	7-01-31-455-216	Budget		116	1	
				Sewer Payroll Services					
17-00796	1	1st Qtr St Wages/Pay History	30.65	7-01-20-100-209	Budget		136	1	
				Administrative ADS Payroll Services					
17-00796	2	1st Qtr St Wages/Pay History	30.65	7-01-20-130-209	Budget		137	1	
				Finance ADS Payroll Services					
17-00796	3	1st Qtr St Wages/Pay History	30.60	7-01-20-110-210	Budget		138	1	
				Mayor & Council Payroll Services					
17-00796	4	1st Qtr St Wages/Pay History	30.65	7-01-20-120-202	Budget		139	1	
				Municipal Clerk Payroll Services					
17-00796	5	1st Qtr St Wages/Pay History	30.65	7-01-20-145-202	Budget		140	1	
				Tax Collector Payroll Services					
17-00796	6	1st Qtr St Wages/Pay History	30.65	7-01-20-150-214	Budget		141	1	
				Tax Assessor Payroll Services					
17-00796	7	1st Qtr St Wages/Pay History	30.65	7-01-21-180-214	Budget		142	1	
				Land Use Board Payroll Services					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
16934	Action Data Services	Continued						
17-00796	8	1st Qtr St Wages/Pay History	61.30	7-01-22-200-225	Budget		143	1
				Zoning Payroll Services				
17-00796	9	1st Qtr St Wages/Pay History	30.65	7-01-26-310-216	Budget		144	1
				Bldgs & Grounds Payroll Services				
17-00796	10	1st Qtr St Wages/Pay History	30.65	7-01-25-240-202	Budget		145	1
				Police Payroll Services				
17-00796	11	1st Qtr St Wages/Pay History	30.65	7-01-25-252-221	Budget		146	1
				O.E.M. Payroll Services				
17-00796	12	1st Qtr St Wages/Pay History	30.65	7-01-26-290-211	Budget		147	1
				Roads Payroll Services				
17-00796	13	1st Qtr St Wages/Pay History	30.65	7-01-26-305-215	Budget		148	1
				Garbage Payroll Services				
17-00796	14	1st Qtr St Wages/Pay History	30.65	7-01-31-445-216	Budget		149	1
				Water Payroll Services				
17-00796	15	1st Qtr St Wages/Pay History	30.65	7-01-31-455-216	Budget		150	1
				Sewer Payroll Services				
17-00796	16	1st Qtr St Wages/Pay History	30.65	7-01-29-390-417	Budget		151	1
				Library Payroll Services				
			654.55					
16935	07/11/17					07/11/17 VOID		0
16936	07/11/17	AMAZ001 Amazon.Com Corporate Credit					3326	
17-00444	1	Softball Equipment	941.65	T-13-56-872-002	Budget		8	1
				Recreation Softball Registrations				
17-00519	1	White & Orange Field Paint	644.98	7-01-27-363-209	Budget		13	1
				Recreation Commission Fields Maintenance				
17-00520	1	Concession Stand Supplies	296.40	T-13-56-872-007	Budget		14	1
				Recreation Concession Stand				
			1,883.03					
16937	07/11/17	AQUA Aqua-Mist Irrigation of NJ LLC					3326	
17-00702	1	Startup Library Sprinkler Syst	385.00	7-01-26-310-300	Budget		39	1
				Repair and General Building Maintenance				
16938	07/11/17	AQUATIC Aquatic Analysts, Inc.					3326	
17-00707	1	Weed Treatment For Mem. Pond	335.00	7-01-26-310-303	Budget		44	1
				Parks And Playgrounds Maintenance				
16939	07/11/17	ATL TAC Atlantic Tactical Of NJ, Inc.					3326	
17-00365	1	Body Armor - Shallop, DeRosa	1,923.40	7-01-25-240-285	Budget		4	1
				Police Body Armor Replacement				
16940	07/11/17	AW Awareness Protective					3326	
17-00629	1	Instructor Training--Fortunato	395.00	7-01-25-240-222	Budget		27	1
				Police Education/Training Class				
16941	07/11/17	BIRD Rich F. Bird Associates, LLC					3326	
17-00570	1	Drain Valve Repair Engine #7	450.00	7-01-25-255-327	Budget		22	1
				Fire Dept Repair/Maintenance Truck 26-87				

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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						
16941	Rich F. Bird Associates, LLC	Continued							
17-00570	2	Aerial Monitor Repair	770.00	7-01-25-255-326	Budget		23	1	
				Fire Dept Repair/Maintenance Truck 26-86					
			1,220.00						
16942	07/11/17	BL Blue Diamond Disposal, Inc.					3326		
17-00587	1	July Garbage Contract Fees	26,000.00	7-01-26-305-383	Budget		24	1	
				Garbage Blue Diamond Contract					
16943	07/11/17	BR Roemar Corp.					3326		
17-00330	1	Uniform Allowance - Fortunato	800.00	7-01-25-240-369	Budget		2	1	
				Police Uniform Allowance Fortunato					
17-00330	2	Uniform Allowance - Fortunato	75.00	6-01-25-240-369	Budget		3	1	
				Police Uniform Allowance Fortunato					
17-00411	1	Uniform Allowance - Carson	800.00	7-01-25-240-360	Budget		5	1	
				Police Uniform Allowance Carson					
17-00411	2	Uniform Allowance - Carson	74.85	6-01-25-240-360	Budget		6	1	
				Police Uniform Allowance Carson					
			1,749.85						
16944	07/11/17	BUREAU St of NJ-Div Of Public Safety					3326		
17-00700	1	Boiler Inspection - Boro Hall	80.00	7-01-26-310-300	Budget		37	1	
				Repair and General Building Maintenance					
16945	07/11/17	CALD J Caldwell & Associates, LLC					3326		
17-00827	1	COAH Services	423.50	7-01-21-180-305	Budget		159	1	
				Land Use Board Planner					
17-00827	2	Economic Developement Services	6,172.00	7-01-20-165-232	Budget		160	1	
				Engineering EDC					
17-00827	3	Ordinance Updates	302.50	7-01-21-180-305	Budget		161	1	
				Land Use Board Planner					
17-00827	4	Tree Grant Services	60.50	7-01-20-100-232	Budget		162	1	
				Administrative Grant Consulting Services					
			6,958.50						
16946	07/11/17	CAPARONI Ryan Caparoni					3326		
17-00749	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		73	1	
				Police Uniform Maintenance January/July					
16947	07/11/17	CAPTURE Capturepoint.com					3326		
17-00640	1	Community Pass Subscription	2,750.00	T-13-56-872-010	Budget		31	1	
				Recreational General Misc.					
16948	07/11/17	CAST Castle Printing, CO.					3326		
17-00639	1	Business Cards	197.72	7-01-25-240-212	Budget		30	1	
				Police Office Supplies					
16949	07/11/17	CHAMBER MC Chamber Of Commerce					3326		
17-00724	1	Enviromental Update Luncheon	65.00	7-01-20-110-222	Budget		58	1	
				Mayor And Council Training / Seminars					

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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					
16950	07/11/17	CITI CitiMortgage, Inc.					3326
17-00843	1	Refund Tax Overpayment	1,577.20	7-01-55-900-009	Budget		199 1
				Refund Tax Overpayment			
16951	07/11/17	COU County Welding Supply, Inc.					3326
17-00807	1	June Cylinder Rental	16.00	7-01-26-290-322	Budget		153 1
				Roads Operating Needs And Supplies			
16952	07/11/17	COUPE Chris Coupe					3326
17-00740	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		64 1
				Police Uniform Maintenance January/July			
16953	07/11/17	CP ENG CP Engineers, LLC					3326
17-00832	1	General Engineering Services	4,888.75	7-01-20-165-225	Budget		174 1
				General Engineering Services			
17-00832	2	Greens Acres - Part 2 Services	3,245.00	7-01-55-203-000	Budget		175 1
				Litigation/Legal Services			
17-00832	3	Landfill Monitoring Services	93.75	7-01-32-466-450	Budget		176 1
				Landfill Monitoring Well Costs			
17-00832	4	Storm Water Mgt. Services	225.00	7-01-26-291-322	Budget		177 1
				Roads And Stormwater Drainage Operating			
17-00832	5	NJNG Escrow - 696 Reba Road	106.25	T-14-56-860-222	Budget		178 1
				FBO: NJ Natural Gas Escrow			
17-00832	6	NJNG Escrow - Barbara Main	106.25	T-14-56-860-222	Budget		179 1
				FBO: NJ Natural Gas Escrow			
17-00832	7	NJNG Escrow - Dorothy Main Ext	150.00	T-14-56-860-222	Budget		180 1
				FBO: NJ Natural Gas Escrow			
17-00832	8	Community Infra. Dev. Plan	6,121.15	C-04-16-100-182	Budget		181 1
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE			
17-00832	9	Road Restoration Project	76,677.50	C-04-06-017-002	Budget		182 1
				06-17 MUNICIPAL ROADS CHAPTER 20			
			91,613.65				
16954	07/11/17	DAILY Gannett NJ Partners, LP					3326
17-00727	1	Ad for MADAR Driver/Officer	562.12	7-01-20-100-215	Budget		59 1
				Administrative Advertising			
17-00757	1	Public Scope Hearing	1,323.00	7-01-20-100-215	Budget		78 1
				Administrative Advertising			
17-00772	1	Ordinance In Full 08,09-17	144.32	7-01-20-100-215	Budget		81 1
				Administrative Advertising			
17-00772	2	Second Read Ord. 06, 07-17	61.60	7-01-20-100-215	Budget		82 1
				Administrative Advertising			
17-00774	1	Synopsis OF 2016 Audit	130.68	7-01-20-100-215	Budget		83 1
				Administrative Advertising			
17-00814	1	Rd Restoration Notice To Bid	77.44	C-04-08-016-002	Budget		154 1
				08-16 MUNICIPAL ROADS REHAB CHAPTER 20			
17-00814	2	Kadel Rrestoration Bid Notice	77.44	7-01-20-100-215	Budget		155 1
				Administrative Advertising			
17-00816	1	Note To Bid - Water Main Imp.	71.28	7-01-20-100-215	Budget		156 1
				Administrative Advertising			
			2,447.88				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16955	07/11/17	DAMIC005 D'Amico Entertainment, LLC					3326
17-00824	1	Music For Beach Bash	500.00	7-01-28-370-412	Budget		158 1
				Events Beach Bash			
16956	07/11/17	DCRP DCRP---NJ Div Pension/Benefits					3326
17-00840	1	June DCRP Fees Due State	115.47	7-01-36-473-200	Budget		190 1
				DCRP General			
16957	07/11/17	DET Keith Licata					3326
17-00736	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		60 1
				Police Uniform Maintenance	January/July		
16958	07/11/17	DEZLINE Dezine Line, Inc.					3326
17-00455	1	Additional Soccer Uniform	52.90	T-13-56-872-001	Budget		9 1
				Recreation Soccer Registrations			
17-00456	1	Baseball Uniform Order	736.25	T-13-56-872-005	Budget		10 1
				Recreation Tee Ball Registrations			
17-00484	1	Rec & Youth Volunteer Shirts	714.25	T-13-56-872-010	Budget		12 1
				Recreational General Misc.			
17-00537	1	Baseball Uniforms & Caps	904.60	T-13-56-872-002	Budget		15 1
				Recreation Softball Registrations			
			2,408.00				
16959	07/11/17	DJ Dennis McCoach					3326
17-00745	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		69 1
				Police Uniform Maintenance	January/July		
16960	07/11/17	DOVERTWP Town Of Dover					3326
17-00776	1	July Court Shared Services	8,736.48	7-01-43-491-201	Budget		84 1
				Court Interlocal Agreement			
16961	07/11/17	EDL Ed LaBruno					3326
17-00737	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		61 1
				Police Uniform Maintenance	January/July		
16962	07/11/17	ELKO Carol Elko					3326
17-00559	1	2017 Dog/Cat Census	1,450.00	T-12-56-850-002	Budget		20 1
				Animal Control Expenditures			
16963	07/11/17	ELKS Lake Hopatcong Elks #782					3326
17-00759	1	April-June Use Of Hall	450.00	7-01-27-362-201	Budget		79 1
				Senior Citizens' Elk's Lodge Rental			
17-00760	1	July Use Of Hall	150.00	7-01-27-362-201	Budget		80 1
				Senior Citizens' Elk's Lodge Rental			
			600.00				
16964	07/11/17	EVOQUA Evoqua Water Technologies, LLC					3326
17-00830	1	Bioxide Order	2,005.19	7-01-31-455-440	Budget		172 1
				Sewer Bioxide Feed System Nolan's Ridge			



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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16965	07/11/17	EXCLUSIV Exclusive Accounting Services					3326		
17-00785	1	6/16 Payroll Agency Services	1.25	7-01-20-100-209	Budget		85	1	
		Administrative ADS Payroll Services							
17-00785	2	6/16 Payroll Agency Services	1.27	7-01-20-130-209	Budget		86	1	
		Finance ADS Payroll Services							
17-00785	3	6/16 Payroll Agency Services	1.27	7-01-20-110-210	Budget		87	1	
		Mayor & Council Payroll Services							
17-00785	4	6/16 Payroll Agency Services	1.27	7-01-20-120-202	Budget		88	1	
		Municipal Clerk Payroll Services							
17-00785	5	6/16 Payroll Agency Services	1.27	7-01-20-145-202	Budget		89	1	
		Tax Collector Payroll Services							
17-00785	6	6/16 Payroll Agency Services	1.27	7-01-20-150-214	Budget		90	1	
		Tax Assessor Payroll Services							
17-00785	7	6/16 Payroll Agency Services	1.27	7-01-21-180-214	Budget		91	1	
		Land Use Board Payroll Services							
17-00785	8	6/16 Payroll Agency Services	1.27	7-01-25-240-202	Budget		92	1	
		Police Payroll Services							
17-00785	9	6/16 Payroll Agency Services	1.27	7-01-25-252-221	Budget		93	1	
		O.E.M. Payroll Services							
17-00785	10	6/16 Payroll Agency Services	1.27	7-01-26-290-211	Budget		94	1	
		Roads Payroll Services							
17-00785	11	6/16 Payroll Agency Services	1.27	7-01-26-305-215	Budget		95	1	
		Garbage Payroll Services							
17-00785	12	6/16 Payroll Agency Services	1.27	7-01-26-310-216	Budget		96	1	
		Bldgs & Grounds Payroll Services							
17-00785	13	6/16 Payroll Agency Services	1.27	7-01-22-200-225	Budget		97	1	
		Zoning Payroll Services							
17-00785	14	6/16 Payroll Agency Services	1.27	7-01-29-390-417	Budget		98	1	
		Library Payroll Services							
17-00785	15	6/16 Payroll Agency Services	1.27	7-01-31-445-216	Budget		99	1	
		Water Payroll Services							
17-00785	16	6/16 Payroll Agency Services	1.27	7-01-31-455-216	Budget		100	1	
		Sewer Payroll Services							
17-00785	17	6/16 Payroll Agency Services	1.27	7-01-27-361-103	Budget		101	1	
		Dial-A-Ride Payroll Services							
17-00795	1	Quarterly Pension Filing	29.12	7-01-20-100-209	Budget		119	1	
		Administrative ADS Payroll Services							
17-00795	2	Quarterly Pension Filing	29.18	7-01-20-110-210	Budget		120	1	
		Mayor & Council Payroll Services							
17-00795	3	Quarterly Pension Filing	29.18	7-01-20-120-202	Budget		121	1	
		Municipal Clerk Payroll Services							
17-00795	4	Quarterly Pension Filing	29.18	7-01-20-130-209	Budget		122	1	
		Finance ADS Payroll Services							
17-00795	5	Quarterly Pension Filing	29.18	7-01-20-145-202	Budget		123	1	
		Tax Collector Payroll Services							
17-00795	6	Quarterly Pension Filing	29.18	7-01-20-150-214	Budget		124	1	
		Tax Assessor Payroll Services							
17-00795	7	Quarterly Pension Filing	29.18	7-01-21-180-214	Budget		125	1	
		Land Use Board Payroll Services							
17-00795	8	Quarterly Pension Filing	29.18	7-01-25-240-202	Budget		126	1	
		Police Payroll Services							

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GENL FUND CASH	CURRENT FUND CASH	Continued							
16965	Exclusive	Accounting Services Continued							
17-00795	9	Quarterly Pension Filing	29.18	7-01-26-290-211	Budget		127	1	
				Roads Payroll Services					
17-00795	10	Quarterly Pension Filing	29.18	7-01-26-305-215	Budget		128	1	
				Garbage Payroll Services					
17-00795	11	Quarterly Pension Filing	29.18	7-01-26-310-216	Budget		129	1	
				Bldgs & Grounds Payroll Services					
17-00795	12	Quarterly Pension Filing	29.18	7-01-27-330-216	Budget		130	1	
				Board of Health Payroll Services					
17-00795	13	Quarterly Pension Filing	29.18	7-01-27-340-216	Budget		131	1	
				Animal Control Payroll Services					
17-00795	14	Quarterly Pension Filing	29.18	7-01-27-361-103	Budget		132	1	
				Dial-A-Ride Payroll Services					
17-00795	15	Quarterly Pension Filing	29.18	7-01-29-390-417	Budget		133	1	
				Library Payroll Services					
17-00795	16	Quarterly Pension Filing	29.18	7-01-31-445-216	Budget		134	1	
				Water Payroll Services					
17-00795	17	Quarterly Pension Filing	29.18	7-01-31-455-216	Budget		135	1	
				Sewer Payroll Services					
			517.57						
16966	07/11/17	FAMILY Family Ford, Inc.					3326		
17-00706	1	Tail Lights For Truck #10	143.46	7-01-26-290-422	Budget		43	1	
				Roads DPW Vehicles' Maintenance					
16967	07/11/17	FARINA Joseph Farina					3326		
17-00741	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		65	1	
				Police Uniform Maintenance January/July					
16968	07/11/17	FINCH Finch Fuel Co., Inc.					3326		
17-00831	1	Diesel Fuel	2,017.34	7-01-31-430-411	Budget		173	1	
				Utilities Gasoline/Diesel Purchases					
16969	07/11/17	FIRST C First Choice Automotive Parts					3326		
17-00708	1	Annual Vehicle Lift Inspection	150.00	7-01-26-290-322	Budget		45	1	
				Roads Operating Needs And Supplies					
16970	07/11/17	FORTUN Matthew Fortunato					3326		
17-00747	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		71	1	
				Police Uniform Maintenance January/July					
16971	07/11/17	FUL Fullerton Grounds Mtc., LLC					3326		
17-00713	1	April Landscaping Services	3,555.56	7-01-26-310-305	Budget		49	1	
				Buildings & Grounds Landscaping Contract					
17-00713	2	March Landscaping Services	3,555.56	7-01-26-310-305	Budget		50	1	
				Buildings & Grounds Landscaping Contract					
17-00715	1	May Landscaping Services	3,555.56	7-01-26-310-305	Budget		52	1	
				Buildings & Grounds Landscaping Contract					
17-00716	1	June Landscaping Services	3,555.56	7-01-26-310-305	Budget		53	1	
				Buildings & Grounds Landscaping Contract					
			14,222.24						

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PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16972	07/11/17	FWD SL FWD SL & Associates					3326
17-00842	1	Redeem TTL #16-00020	2,582.20	7-01-55-900-001	Budget		195 1
				Redemption Of Third Party Liens			
17-00842	2	2% Redemption Penalty	12.49	7-01-55-900-015	Budget		196 1
				TTL 2% Redemption Penalty Fee			
17-00842	3	Recording Fee	52.00	7-01-55-900-012	Budget		197 1
				Recording Fees TTL Redemptions			
17-00842	4	Tax Sale Premium	1,400.00	T-13-56-859-000	Budget		198 1
				Tax Sale Premiums			
			<u>4,046.69</u>				
16973	07/11/17	GARDENS Gardens Of the World, Inc.					3326
17-00705	1	Seed, Flowers & Shrubs - Parks	500.00	7-01-26-310-303	Budget		41 1
				Parks And Playgrounds Maintenance			
17-00705	2	Soil For Community Garden	450.85	G-02-55-920-022	Budget		42 1
				Appr Reserve Sustainable Jersey Garden			
			<u>950.85</u>				
16974	07/11/17	GREEN M Matthew Green					3326
17-00739	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		63 1
				Police Uniform Maintenance January/July			
16975	07/11/17	GREG Greg Shallop					3326
17-00743	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		67 1
				Police Uniform Maintenance January/July			
16976	07/11/17	GREG C Greg Carson					3326
17-00744	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		68 1
				Police Uniform Maintenance January/July			
16977	07/11/17	H2M00005 H2M Associates, Inc.					3326
17-00839	1	Schmitz/Henry Water Mains	1,357.95	C-04-16-100-001	Budget		187 1
				RES FOR PRELIM EXPENSE HENRYSCHMITZWATER			
17-00839	2	Water Engineering Services	108.25	7-01-31-445-294	Budget		188 1
				Water Engineering Services			
17-00839	3	Sewer Engineering Services	108.25	7-01-31-455-294	Budget		189 1
				Sewer Engineering Services			
			<u>1,574.45</u>				
16978	07/11/17	HOME DEP Home Depot USA, Inc.					3326
17-00647	1	June Operating Needs	1,337.20	7-01-26-310-300	Budget		32 1
				Repair and General Building Maintenance			
16979	07/11/17	JC JCP&L					3326
17-00828	1	Bldg/Bollard Street Lighting	9.97	7-01-31-430-403	Budget		163 1
				Utilities Electric - Buildings			
17-00828	2	Bldg/Bollard Street Lighting	165.72	7-01-31-430-405	Budget		164 1
				Utilities Street Lights Usage			
			<u>175.69</u>				

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GENL FUND CASH	CURRENT FUND CASH	Continued					
16980	07/11/17	JESCO Jesco, Inc.					3326
17-00701	1	Pins/Bushings For Backhoe	316.69	7-01-26-290-373	Budget		38 1
				Roads Backhoe And Skidsteer Maintenance			
16981	07/11/17	JHARRIS J. Harris Academy					3326
17-00550	1	Training - Ofcr. Sherburne	85.00	7-01-25-240-222	Budget		18 1
				Police Education/Training Class			
16982	07/11/17	JIM James DiStasio					3326
17-00738	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		62 1
				Police Uniform Maintenance January/July			
16983	07/11/17	JJ J&J Enterprises					3326
17-00554	1	Training - Ofcr. Fortunato	35.00	7-01-25-240-222	Budget		19 1
				Police Education/Training Class			
16984	07/11/17	KAYP Kay Printing					3326
17-00661	1	Approval Stickers For Subcodes	126.50	7-01-22-195-212	Budget		34 1
				Construction Office Supplies			
16985	07/11/17	KENV Kenvil Power Eqpt., Inc.					3326
17-00703	1	Mower Parts	67.95	7-01-26-310-304	Budget		40 1
				Buildings & Grounds Equipment Expenses			
16986	07/11/17	KEPLER Jill Kepler					3326
17-00560	1	2017 Dog/Cat Census	1,450.00	T-12-56-850-002	Budget		21 1
				Animal Control Expenditures			
16987	07/11/17	KOVALCIK Joseph Kovalcik					3326
17-00834	1	1/1/17 - 6/30/17 Budget Svcs.	17,995.77	7-01-20-100-231	Budget		183 1
				Financial Consultant Services			
17-00834	2	1/1/17 - 6/30/17 Budget Svcs.	8,997.89	7-01-20-130-232	Budget		184 1
				Finance Office Related Budget Expenses			
17-00834	4	1/1/17 - 6/30/17 Budget Svcs.	8,997.89	7-01-31-445-232	Budget		185 1
				Water Budget Consulting Services			
17-00834	5	1/1/17 - 6/30/17 Budget Svcs.	8,997.89	7-01-31-455-234	Budget		186 1
				Sewer Budget Consulting Services			
			44,989.44				
16988	07/11/17	LAITE Christopher Laite					3326
17-00711	1	Update For Scan-Tool	586.75	7-01-26-290-422	Budget		47 1
				Roads DPW Vehicles' Maintenance			
16989	07/11/17	LASHER Mr. Stuart Lasher					3326
17-00841	1	Redeem TTL #16-00023	2,462.59	7-01-55-900-001	Budget		191 1
				Redemption Of Third Party Liens			
17-00841	2	2% Redemption Penalty	8.15	7-01-55-900-015	Budget		192 1
				TTL 2% Redemption Penalty Fee			
17-00841	3	Recording Fee	52.00	7-01-55-900-012	Budget		193 1
				Recording Fees TTL Redemptions			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16989	Mr. Stuart Lasher	Continued							
17-00841	4	Tax Sale Premium	1,400.00	T-13-56-859-000	Budget		194	1	
			<u>3,922.74</u>	Tax Sale Premiums					
16990	07/11/17	LESC Annette Lescinsky					3326		
17-00622	1	Softball Registration Refund	75.00	T-13-56-872-002	Budget		26	1	
				Recreation Softball Registrations					
16991	07/11/17	LINC Lincoln Technology, LLC					3326		
17-00608	1	Recording Syst. Recording Room	1,497.00	7-01-25-240-229	Budget		25	1	
				Police Equipment Repairs And Maintenance					
16992	07/11/17	LOMBARDI Lombardo Lettering, Inc.					3326		
17-00791	1	Letters For 4 Signs	150.00	7-01-26-290-376	Budget		118	1	
				Roads Street Signs And Hardware					
16993	07/11/17	MCJIF Morris County JIF					3326		
17-00754	1	2nd Installment - Liability	53,186.91	7-01-23-210-317	Budget		74	1	
				Liability					
17-00754	2	2nd Inst. - Liability Risk Mgr	2,869.50	7-01-23-210-316	Budget		75	1	
				Risk Manager For Liability					
17-00754	3	2nd Inst. - Workers' Comp	42,463.01	7-01-23-215-201	Budget		76	1	
				Workers' Compensation					
17-00754	4	2nd Inst. - WC Risk Mgr.	2,869.50	7-01-23-215-202	Budget		77	1	
			<u>101,388.92</u>	Risk Manager For Workers' Compensation					
16994	07/11/17	MCMUA Morris County MUA					3326		
17-00712	1	March MUA Water Purchase	14,856.82	7-01-31-445-438	Budget		48	1	
				Water MCMUA Monthly Water Purchases					
16995	07/11/17	MGL MGL Printing Solutions, LLC					3326		
17-00634	1	BOH Permit Forms	235.00	7-01-27-330-212	Budget		28	1	
				Board Of Health Office Supplies					
16996	07/11/17	MILLENNI Millennium Strategies					3326		
17-00851	1	June Grant Writer Services	3,000.00	7-01-20-100-232	Budget		220	1	
				Administrative Grant Consulting Services					
16997	07/11/17	NAPA NAPA Of Stanhope, LLC					3326		
17-00329	1	March DPW Vehicle Maintenances	938.41	7-01-26-290-423	Budget		1	1	
				Roads Mechanic Supplies					
17-00548	1	March & April Patrol Car Parts	556.39	7-01-25-240-343	Budget		17	1	
			<u>1,494.80</u>	Police Patrol Car Repairs & Maintenance					
16998	07/11/17	NISI Nisivoccia Consulting, LLC					3326		
17-00714	1	Renew Anti-Viru S'ware-Qty 31	930.00	7-01-44-903-200	Budget		51	1	
				Purchase Computers All Departments					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16999	07/11/17	NJDOH NJ Dept Of Health & Sr. Svcs.					3326
17-00819	1	June Animal Licensing	132.00	T-12-56-850-003	Budget		157 1
				Dog Fees Due To The State Of New Jersey			
17000	07/11/17	ODON O'Donnell McCord, PC					3326
17-00847	1	Boro Attorney Legal Services	10,980.00	7-01-20-155-246	Budget		212 1
				Legal Services Borough Attorney			
17-00847	2	Tax Appeal Services	195.00	7-01-20-150-237	Budget		213 1
				Tax Assessor Tax Appeals			
17-00847	3	Litigation	9,311.29	7-01-55-203-000	Budget		214 1
				Litigation/Legal Services			
17-00847	5	Diversion Services	7,200.00	7-01-55-203-000	Budget		215 1
				Litigation/Legal Services			
17-00847	6	OPRA Legal Services	1,800.00	7-01-20-155-250	Budget		216 1
				Legal Services OPRA			
17-00847	7	Fieldstone Escrow Services	1,502.00	T-14-56-871-001	Budget		217 1
				Atkins Seasons Assoc. (Fieldstone)			
17-00847	8	COAH Services	6,840.00	7-01-20-155-255	Budget		218 1
				Legal COAH			
			37,828.29				
17001	07/11/17	PARICHUK Joseph Parichuk					3326
17-00748	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		72 1
				Police Uniform Maintenance January/July			
17002	07/11/17	PAT Patrick DeRosa					3326
17-00742	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		66 1
				Police Uniform Maintenance January/July			
17003	07/11/17	PURCHASE Pitney-Bowes Purchase Power					3326
17-00829	1	Advance To Postage Machine	623.35	T-12-56-850-002	Budget		165 1
				Animal Control Expenditures			
17-00829	2	Advance To Postage Machine	300.00	7-01-20-120-213	Budget		166 1
				Municipal Clerk Postage Needs			
17-00829	3	Advance To Postage Machine	623.33	7-01-20-130-213	Budget		167 1
				Finance Postage / Pitney Bowes Lease			
17-00829	4	Advance To Postage Machine	623.33	7-01-20-145-213	Budget		168 1
				Tax Collector Postage			
17-00829	5	Advance To Postage Machine	623.33	7-01-26-305-213	Budget		169 1
				Garbage Postage			
17-00829	6	Advance To Postage Machine	623.33	7-01-31-445-213	Budget		170 1
				Water Postage			
17-00829	7	Advance To Postage Machine	623.33	7-01-31-455-213	Budget		171 1
				Sewer Postage			
			4,040.00				
17004	07/11/17	ROXB Parker Publications, Inc.					3326
17-00540	1	Intro Ord. 06-17, 07-17	166.95	7-01-20-100-215	Budget		16 1
				Administrative Advertising			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17005	07/11/17	RYANS Ryan Sherburne					3326		
17-00746	1	July Uniform Maintenance	475.00	7-01-25-240-342	Budget		70	1	
				Police Uniform Maintenance	January/July				
17006	07/11/17	SCHOOL Treasurer, Board of Education					3326		
17-00798	1	July School Taxes	968,181.33	7-01-55-900-004	Budget		152	1	
				Local School Tax					
17007	07/11/17	SUPERIOR Superior Office Systems, Inc					3326		
17-00787	1	3rd Quarter Usage Fees	246.94	7-01-20-100-217	Budget		117	1	
				Administrative Copier Repair/Maintenance					
17008	07/11/17	TIRE Tire Connection, Inc.					3326		
17-00709	1	Front Tires (2) For Backhoe	1,011.50	7-01-26-290-373	Budget		46	1	
				Roads Backhoe And Skidsteer	Maintenance				
17009	07/11/17	TJ TJ's Sportwide And Trophy					3326		
17-00655	1	Spring 2017 Soccer Medals	312.70	T-13-56-872-001	Budget		33	1	
				Recreation Soccer Registrations					
17010	07/11/17	TRE Treasurer, State Of New Jersey					3326		
17-00848	1	2nd Quarter Marriage Licenses	275.00	7-01-55-900-007	Budget		219	1	
				State Marriage License/Domestic Partners					
17011	07/11/17	TRY Trystone Capital Assets, LLC					3326		
17-00844	1	Redeem TTL #16-00004	147.97	7-01-55-900-001	Budget		200	1	
				Redemption Of Third Party Liens					
17-00844	2	Recording Fee	52.00	7-01-55-900-012	Budget		201	1	
				Recording Fees TTL Redemptions					
17-00844	3	Tax Sale Premium	500.00	T-13-56-859-000	Budget		202	1	
				Tax Sale Premiums					
17-00845	1	Redeem TTL #16-00018	497.12	7-01-55-900-001	Budget		203	1	
				Redemption Of Third Party Liens					
17-00845	2	2% Redemption Penalty	9.94	7-01-55-900-015	Budget		204	1	
				TTL 2% Redemption Penalty Fee					
17-00845	3	Recording Fee	52.00	7-01-55-900-012	Budget		205	1	
				Recording Fees TTL Redemptions					
17-00845	4	Tax Sale Premium	1,200.00	T-13-56-859-000	Budget		206	1	
				Tax Sale Premiums					
			2,459.03						
17012	07/11/17	TURNOUT Turn Out Uniforms, Inc.					3326		
17-00437	1	Uniform Allowance - Farina	424.06	7-01-25-240-359	Budget		7	1	
				Police Uniform Allowance Farina					
17-00638	1	Uniform Allowance - Caparoni	174.98	7-01-25-240-372	Budget		29	1	
				Uniform Allowance Caparoni					
			599.04						
17013	07/11/17	UNIQUE Unique Image Corp.					3326		
17-00667	1	Copier Toner	305.00	7-01-25-240-212	Budget		36	1	
				Police Office Supplies					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17014	07/11/17	US BANK5 US Bank Cust For BV001 Trust					3326		
17-00846	1	Redeem TTL #15-00037	4,749.56	7-01-55-900-001	Budget		207	1	
				Redemption Of Third Party Liens					
17-00846	2	2% Redemption Penalty	29.85	7-01-55-900-015	Budget		208	1	
				TTL 2% Redemption Penalty Fee					
17-00846	3	Interest Earned	555.20	7-01-55-900-011	Budget		209	1	
				Interest Earned When Redeeming TTL's					
17-00846	4	Recording Fee	52.00	7-01-55-900-012	Budget		210	1	
				Recording Fees TTL Redemptions					
17-00846	5	Tax Sale Premium	2,700.00	T-13-56-859-000	Budget		211	1	
				Tax Sale Premiums					
			8,086.61						
17015	07/11/17	VALENTI Michael Valenti					3326		
17-00457	1	Fingerprint Reimbursement	21.44	7-01-27-363-211	Budget		11	1	
				Rec Commission Fingerprint Reimbursement					
17016	07/11/17	ZWEIR Zwier Corporation					3326		
17-00723	1	#10 window Envelopes-Qty 2500	62.50	7-01-26-305-212	Budget		54	1	
				Garbage Office Supplies					
17-00723	2	#10 window Envelopes-Qty 2500	62.50	7-01-31-445-212	Budget		55	1	
				Water Office Supplies					
17-00723	3	#10 window Envelopes-Qty 2500	62.50	7-01-31-455-212	Budget		56	1	
				Sewer Office Supplies					
17-00723	4	#10 window Envelopes-Qty 2500	62.50	7-01-20-130-212	Budget		57	1	
				Finance Office Supplies					
			250.00						
17018	07/11/17	AGRA Agra Enviromental Svcs., Inc.					3327		
17-00665	1	June Coliform Testing	157.50	7-01-31-445-436	Budget		35	1	
				Water Agra Enviromental And Lab Services					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	94	2	1,400,371.01	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	94	2	1,400,371.01	0.00				
WIRES	wires								
61617	06/14/17	BORO Boro Of Mt. Arlington Payroll					3311		
17-00722	1	6/16 Payroll Administration	2,119.41	7-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
17-00722	2	6/16 Payroll Clerk's Office	4,482.02	7-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
17-00722	3	6/16 Payroll Finance	2,318.09	7-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
17-00722	4	6/16 Payroll Tax Collection	1,297.07	7-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
17-00722	5	6/16 Payroll Tax Assessment	1,059.00	7-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
17-00722	6	6/16 Payroll Construction	1,001.58	7-01-22-195-100	Budget		6	1	
				Construction Payroll					



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES		wires		Continued					
61617	Boro Of Mt. Arlington Payroll	Continued							
17-00722	7	6/16 Payroll Zoning	1,008.61	7-01-22-200-100 Zoning Payroll	Budget		7	1	
17-00722	8	6/16 Payroll Police Regular	56,242.36	7-01-25-240-100 Police Regular Payroll	Budget		8	1	
17-00722	9	6/16 Pay Police Regular OT	3,003.77	7-01-25-240-101 Police Overtime Payroll	Budget		9	1	
17-00722	10	6/16 Pay OEM	345.79	7-01-25-252-100 Office Of Emergency Management Salary	Budget		10	1	
17-00722	11	6/16 Payroll Roads Regular	5,332.56	7-01-26-290-100 Roads Regular Payroll	Budget		11	1	
17-00722	12	6/16 Payroll Roads On-Call	180.00	7-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		12	1	
17-00722	13	6/16 Payroll Garbage	935.44	7-01-26-305-100 Garbage Regular Payroll	Budget		13	1	
17-00722	14	6/16 Payroll Garbage FICA	71.56	7-01-26-305-217 Garbage FICA	Budget		14	1	
17-00722	15	6/16 Payroll Bldgs/Grounds	993.84	7-01-26-310-100 Building & Grounds Payroll	Budget		15	1	
17-00722	16	6/16 Payroll Animal Control	124.69	7-01-27-340-120 Animal Control Salary	Budget		16	1	
17-00722	17	6/16 Payroll Board Of Health	98.96	7-01-27-330-120 Board of Health Salary	Budget		17	1	
17-00722	18	6/16 Payroll MADAR	533.81	7-01-27-361-101 Dial-A-Ride Salary	Budget		18	1	
17-00722	19	6/16 Payroll Library	6,634.76	7-01-29-390-100 Library Salary & Wages	Budget		19	1	
17-00722	20	6/16 Payroll Library FICA	507.56	7-01-29-390-416 Library FICA	Budget		20	1	
17-00722	21	6/16 Payroll Water Regular	5,977.18	7-01-31-445-100 Water Straight Time S/W	Budget		21	1	
17-00722	22	6/16 Payroll Water FICA	457.25	7-01-31-445-217 Water FICA	Budget		22	1	
17-00722	23	6/16 Payroll Sewer Regular	6,799.98	7-01-31-455-100 Sewer S/W	Budget		23	1	
17-00722	24	6/16 Payroll Sewer Overtime	148.98	7-01-31-445-101 Water Overtime S/W	Budget		24	1	
17-00722	25	6/16 Payroll Sewer FICA	531.60	7-01-31-455-217 Sewer FICA	Budget		25	1	
17-00722	26	6/16 Payroll Land Use Board	461.54	7-01-21-180-100 Land Use Board Payroll	Budget		26	1	
17-00722	27	6/16 Payroll Recycling	444.69	7-01-32-467-100 Recycling Payroll	Budget		27	1	
17-00722	28	6/16 Payroll General FICA	6,013.99	7-01-36-472-200 FICA General	Budget		28	1	
17-00722	32	6/16 Payroll Roads Overtime	600.03	7-01-26-290-101 Roads Overtime Payroll	Budget		29	1	
17-00722	33	6/16 Payroll Recreation	577.00	7-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget		30	1	
			<u>110,303.12</u>						

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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
<b>WIRES</b>							
		wires		Continued			
70317	07/03/17	NJSHBP NJ Health Benefits Program					3323
17-00805	1	July F/T Health Benefits	50,075.85	7-01-23-220-233	Budget		1 1
				Fulltime Health Benefits			
17-00805	2	July Retirees' Health Benefits	21,382.91	7-01-23-220-313	Budget		2 1
				Retirees' Health Benefits			
			71,458.76				
<b>70517 07/05/17 DTC Depository Trust Company</b>							
17-00797	1	Serial Bond Principal	780,000.00	7-01-45-920-201	Budget		3324 1 1
				Serial Bond Principal Payment			
17-00797	2	Serial Bond Interest	72,800.00	7-01-45-940-201	Budget		2 1
				Serial Bond Interest Payment			
			852,800.00				
<b>70717 07/07/17 CAPITAL Mt. Arlington Capital Account</b>							
17-00849	1	2017 CIF Budget Due To Capital	978,500.00	7-01-44-901-201	Budget		3325 1 1
				Capital Improvement Fund			
<b>Checking Account Totals</b>							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	2,013,061.88	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	2,013,061.88	0.00		
<b>Report Totals</b>							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	98	2	3,413,432.89	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	98	2	3,413,432.89	0.00		

Control Account	Department	Description	Amount Charged
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	149.85
7-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	2,119.41
7-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	23,911.01
7-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	2,133.81
7-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,482.02
7-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	368.86
7-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,318.09
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	9,752.58
7-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,297.07
7-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	858.58
7-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,059.00
7-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	256.10
7-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	19,620.00
7-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	11,060.75
7-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	461.54
7-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	787.10
7-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,001.58
7-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	149.78
7-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,008.61
7-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	70.33
7-01-23-210-200	INSURANCE	LIABILITY INSURANCE	56,056.41
7-01-23-215-200	WORKER COMP	WORKERS COMPENSATION	45,332.51
7-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	71,458.76
7-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	59,246.13
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	14,017.26
7-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	345.79
7-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	39.68

Control Account	Department	Description	Amount Charged
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	1,220.00
7-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	6,112.59
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,381.67
7-01-26-291-200		ROAD AND STORMWATER DRAINAGE	225.00
7-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	39.87
7-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	935.44
7-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	26,826.25
7-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	993.84
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	17,097.73
7-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	98.96
7-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	264.18
7-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	124.69
7-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	29.18
7-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	577.00
7-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	564.26
7-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	600.00
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	666.42
7-01-28-370-200	MA EVENTS CMTE	EVENTS	500.00
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,634.76
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	576.42
7-01-31-430-200	ALL UTILITIES	UTILITIES	11,967.01
7-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	6,126.16
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	25,568.26
7-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,799.98
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	13,069.85
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	93.75
7-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	444.69

Control Account	Department	Description	Amount Charged
7-01-36-472-000	FICA GENERAL	FICA GENERAL	6,013.99
7-01-36-473-000	DCRP	DCRP	115.47
7-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	8,736.48
7-01-44-901-200	CAP IMP FUND	CAPITAL IMPROVEMENT FUND	978,500.00
7-01-44-903-200	COMPUTERS	Purchase Computers All Departments	930.00
7-01-45-920-200	APPR. RESERVES	Serial Bond Principal	780,000.00
7-01-45-940-200		Serial Bonds Interest	72,800.00
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	19,756.29
7-01-55-900-001		Redemption Of Third Party Liens	10,439.44
7-01-55-900-004		Local School Tax	968,181.33
7-01-55-900-007		State Marriage License/Domestic Partn	275.00
7-01-55-900-009		Refund Tax Overpayment	1,577.20
7-01-55-900-011		Interest Earned when Redeeming TTL's	555.20
7-01-55-900-012		Recording Fees TTL Redemptions	260.00
7-01-55-900-015		TTL 2% Redemption Penalty Fee	60.43
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	76,677.50
C-04-08-016-000	08-16 MUNICIPAL ROADS REHABILITA	08-16 MUNICIPAL ROADS REHABILITATION	77.44
C-04-16-100-001	ADMINISTRATION	RES FOR PRELIM EXPENSE HENRYSCHMITZWA	1,357.95
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTU	6,121.15
G-02-55-920-022	APPRROPRIATED RESERVES GRANT FUN	Appr Reserve Sustainable Jersey Garde	450.85
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	3,655.35
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	7,200.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	6,926.75
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	362.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	1,502.00

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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund 6-01	149.85	0.00	0.00	149.85
Current Fund 7-01	3,308,951.55	0.00	0.00	3,308,951.55
Capital Account C-04	84,234.04	0.00	0.00	84,234.04
Grant Fund G-02	450.85	0.00	0.00	450.85
Animal Control T-12	3,655.35	0.00	0.00	3,655.35
Trust Other Accounts T-13	14,126.75	0.00	0.00	14,126.75
Escrow Cash Bonds T-14	<u>1,864.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864.50</u>
Year Total:	19,646.60	0.00	0.00	19,646.60
Total of All Funds:	<u>3,413,432.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,413,432.89</u>