

Resolution #2017 – 126

**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 AUGUST 1, 2017**

WHEREAS, the attached Check Register dated August 1, 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 August 1, 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 August 1, 2017.



Linda DeSantis, R.M.C.
Borough Clerk

July 27, 2017
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Borough of Mt. Arlington
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/12/17 to 08/01/17
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH							
17019	07/20/17	HOME DEP Home Depot USA, Inc.					3330
17-00856	1	DPW Operating Supplies	196.31	7-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
17-00856	2	DPW Operating Supplies	193.03	7-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
			389.34				
17020	07/20/17	DELTA Delta Dental					3331
17-00863	1	August Dental Premium	2,032.26	7-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
17021	07/20/17	AT AT&T Corp.					3332
17-00870	1	Long Distance Carrier	185.74	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
17022	07/20/17	JC JCP&L					3333
17-00866	1	Electric Bill - Bldg/Grounds	2,261.27	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-00866	2	Electric Bill - Parks/Playgrds	309.68	7-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
17-00866	3	Electric Bill - Traffic Light	45.11	7-01-26-300-202	Budget		3 1
				Traffic Light Billing			
17-00866	4	Electric Bill - Street Lights	2,506.20	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-00866	5	Electric Bill - Sewer Pump Stn	985.32	7-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
17-00866	6	Electric Bill - Kadel/Schmitz	291.90	7-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
17-00866	7	Electric Bill - Library	672.15	7-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
			7,071.63				
17023	07/20/17	ALLIED Allied Oil, LLC					3334
17-00871	1	Gasoline Delivery To DPW	1,926.24	7-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
17024	07/20/17	NJ NATUR NJ Natural Gas Company					3335
17-00872	1	Library Natural Gas Bill	79.04	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
17025	07/20/17	CABLE Optimum-Attn 371378					3336
17-00893	1	Cable Bill - Internet - DPW	89.90	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00893	2	Cable Bill - Voice - DPW	117.54	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00893	3	Cable Bill - Internet - Sign	100.58	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00893	4	Cable Bill - Internet - Boro	89.90	7-01-31-430-409	Budget		4 1
				Utilities Internet Billing			

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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							
17025	Optimum-Attn 371378	Continued							
17-00893	5	Cable Bill - Voice - Boro	252.61	7-01-31-430-406	Budget		5	1	
				Utilities Phone Miscellaneous					
17-00893	6	Cable Bill - Internet - Fire	7.01	7-01-31-430-409	Budget		6	1	
				Utilities Internet Billing					
17-00893	7	Cable Bill - Internet - Police	105.58	7-01-31-430-409	Budget		7	1	
				Utilities Internet Billing					
			763.12						
17026	07/20/17	VER002 Verizon Wireless, Inc.					3337		
17-00894	1	Mobile Bill - Police Enforsys	266.07	7-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
17-00894	2	Mobile Bill - Police Voice	80.54	7-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
17-00894	3	Mobile Bill - FD Tablets	266.07	7-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
17-00894	4	Mobile Bill - MADAR	34.55	7-01-31-430-406	Budget		4	1	
				Utilities Phone Miscellaneous					
17-00894	5	Mobile Bill - Fire Dept	75.54	7-01-31-430-406	Budget		5	1	
				Utilities Phone Miscellaneous					
17-00894	6	Mobile Bill - DPW	88.32	7-01-31-430-406	Budget		6	1	
				Utilities Phone Miscellaneous					
			811.09						
17027	08/01/17	Alignment Check				VOID			
17028	08/01/17	Alignment Check				VOID			
17029	08/01/17	Alignment Check				VOID			
17030	08/01/17	200 CLUB The 200 Club Of Morris County					3340		
17-00322	1	4/27 Two Hundred Club Dinner	85.00	7-01-20-100-222	Budget		3	1	
				Administrative Training / Seminars					
17-00322	2	4/27 Two Hundred Club Dinner	170.00	7-01-20-110-222	Budget		4	1	
				Mayor And Council Training / Seminars					
			255.00						
17031	08/01/17	ABC NJ Division Of ABC					3340		
17-00931	1	Mtc/Prep For Lic. Renewals	21.00	7-01-20-120-227	Budget		154	1	
				Municipal Clerk Preprinted Forms					
17032	08/01/17	ADS Action Data Services					3340		
17-00859	1	7/14 Payroll Services	8.71	7-01-20-100-209	Budget		66	1	
				Administrative ADS Payroll Services					
17-00859	2	7/14 Payroll Services	8.70	7-01-20-130-209	Budget		67	1	
				Finance ADS Payroll Services					
17-00859	3	7/14 Payroll Services	8.70	7-01-20-110-210	Budget		68	1	
				Mayor & Council Payroll Services					
17-00859	4	7/14 Payroll Services	8.70	7-01-20-120-202	Budget		69	1	
				Municipal Clerk Payroll Services					
17-00859	5	7/14 Payroll Services	8.70	7-01-20-145-202	Budget		70	1	
				Tax Collector Payroll Services					

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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							
17032	Action Data Services	Continued							
17-00859	6	7/14 Payroll Services	8.70	7-01-20-150-214	Budget		71	1	
				Tax Assessor Payroll Services					
17-00859	7	7/14 Payroll Services	8.70	7-01-21-180-214	Budget		72	1	
				Land Use Board Payroll Services					
17-00859	8	7/14 Payroll Services	8.70	7-01-25-240-202	Budget		73	1	
				Police Payroll Services					
17-00859	9	7/14 Payroll Services	8.70	7-01-25-252-221	Budget		74	1	
				O.E.M. Payroll Services					
17-00859	10	7/14 Payroll Services	8.70	7-01-26-290-211	Budget		75	1	
				Roads Payroll Services					
17-00859	11	7/14 Payroll Services	8.70	7-01-26-305-215	Budget		76	1	
				Garbage Payroll Services					
17-00859	13	7/14 Payroll Services	8.70	7-01-22-200-225	Budget		77	1	
				Zoning Payroll Services					
17-00859	14	7/14 Payroll Services	8.70	7-01-29-390-417	Budget		78	1	
				Library Payroll Services					
17-00859	15	7/14 Payroll Services	8.70	7-01-31-445-216	Budget		79	1	
				Water Payroll Services					
17-00859	16	7/14 Payroll Services	8.70	7-01-31-455-216	Budget		80	1	
				Sewer Payroll Services					
17-00859	17	7/14 Payroll Services	8.70	7-01-27-361-103	Budget		81	1	
				Dial-A-Ride Payroll Services					
17-00860	1	6/30 Payroll Services	14.42	7-01-20-100-209	Budget		82	1	
				Administrative ADS Payroll Services					
17-00860	2	6/30 Payroll Services	14.46	7-01-20-130-209	Budget		83	1	
				Finance ADS Payroll Services					
17-00860	3	6/30 Payroll Services	14.46	7-01-20-110-210	Budget		84	1	
				Mayor & Council Payroll Services					
17-00860	4	6/30 Payroll Services	14.46	7-01-20-120-202	Budget		85	1	
				Municipal Clerk Payroll Services					
17-00860	5	6/30 Payroll Services	14.46	7-01-20-145-202	Budget		86	1	
				Tax Collector Payroll Services					
17-00860	6	6/30 Payroll Services	14.46	7-01-20-150-214	Budget		87	1	
				Tax Assessor Payroll Services					
17-00860	7	6/30 Payroll Services	14.46	7-01-21-180-214	Budget		88	1	
				Land Use Board Payroll Services					
17-00860	8	6/30 Payroll Services	14.46	7-01-25-240-202	Budget		89	1	
				Police Payroll Services					
17-00860	9	6/30 Payroll Services	14.46	7-01-25-252-221	Budget		90	1	
				O.E.M. Payroll Services					
17-00860	10	6/30 Payroll Services	14.46	7-01-26-290-211	Budget		91	1	
				Roads Payroll Services					
17-00860	11	6/30 Payroll Services	14.46	7-01-26-305-215	Budget		92	1	
				Garbage Payroll Services					
17-00860	12	6/30 Payroll Services	14.46	7-01-26-310-216	Budget		93	1	
				Bldgs & Grounds Payroll Services					
17-00860	13	6/30 Payroll Services	14.46	7-01-22-200-225	Budget		94	1	
				Zoning Payroll Services					
17-00860	14	6/30 Payroll Services	14.46	7-01-29-390-417	Budget		95	1	
				Library Payroll Services					

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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							
17032	17-00860	Action Data Services 6/30 Payroll Services	14.46	7-01-31-445-216	Budget		96	1	
				Water Payroll Services					
	17-00860	16 6/30 Payroll Services	14.46	7-01-31-455-216	Budget		97	1	
				Sewer Payroll Services					
	17-00860	17 6/30 Payroll Services	14.46	7-01-27-361-103	Budget		98	1	
				Dial-A-Ride Payroll Services					
			<u>384.99</u>						
17033	08/01/17	ANIMA005 Animal Hospital of Roxbury					3340		
	17-00919	1 2nd Qtr Retainage (Apr-June)	525.00	T-12-56-850-002	Budget		152	1	
				Animal Control Expenditures					
17034	08/01/17	BL Blue Diamond Disposal, Inc.					3340		
	17-00588	1 August Garbage Pickup Fees	26,000.00	7-01-26-305-383	Budget		10	1	
				Garbage Blue Diamond Contract					
17035	08/01/17	BR Roemar Corp.					3340		
	17-00503	1 Uniform Allowance - DeRosa	199.95	7-01-25-240-347	Budget		7	1	
				Police Uniform Allowance DeRosa					
17036	08/01/17	CERTIF Certif-A-Gift Co., Inc.					3340		
	17-00779	1 2017 Thank You Dinner Awards	250.74	7-01-20-110-208	Budget		41	1	
				Mayor And Council Employee "Thank You"					
17037	08/01/17	COU County Welding Supply, Inc.					3340		
	17-00808	1 July Cylinder Rental	16.00	7-01-26-290-322	Budget		51	1	
				Roads Operating Needs And Supplies					
17038	08/01/17	DAILY Gannett NJ Partners, LP					3340		
	17-00767	1 Classified Ad - P/T Rec Clerk	715.68	7-01-27-363-215	Budget		33	1	
				Recreation Commission Advertising					
	17-00767	2 Classified Ad - P/T Tax/Util.	675.92	7-01-20-145-215	Budget		34	1	
				Tax Collector Advertising					
	17-00878	1 Intro Ordinance 10-17	73.92	7-01-20-100-215	Budget		143	1	
				Administrative Advertising					
	17-00878	2 Adoption Ord. 08-17, 09-17	62.48	7-01-20-100-215	Budget		144	1	
				Administrative Advertising					
			<u>1,528.00</u>						
17039	08/01/17	DCA Dept. of Community Affairs					3340		
	17-00935	1 Inspection Of DPW Buildings	42.00	7-01-26-310-300	Budget		155	1	
				Repair and General Building Maintenance					
17040	08/01/17	DEERPARK Ready Refresh Div. of Nestle					3340		
	17-00906	1 Bottled Water Deliveries	121.40	7-01-26-310-299	Budget		145	1	
				Buildings/Grounds Bottled Water Delivery					
17041	08/01/17	DEPT OF State of New Jersey					3340		
	17-00864	1 2017 Combined Assessment Bill	94.50	7-01-20-130-233	Budget		133	1	
				Finance Annual Combined Assessment Bill					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
GENL FUND CASH	CURRENT FUND CASH						
17042	08/01/17	DOVERTWP Town Of Dover					3340
17-00777	3	August Court Shared Svcs	8,736.48	7-01-43-491-201	Budget		40 1
				Court Interlocal Agreement			
17043	08/01/17	EDL Ed LaBruno					3340
17-00784	1	Def. Pay Portion Of Tuition	148.64	7-01-25-240-222	Budget		45 1
				Police Education/Training Class			
17044	08/01/17	ELKS Lake Hopatcong Elks #782					3340
17-00761	1	August Use Of Hall	150.00	7-01-27-362-201	Budget		31 1
				Senior Citizens' Elk's Lodge Rental			
17045	08/01/17	ESTA Emergency Svcs. Training Assoc					3340
17-00666	1	EMT Recert. Training	90.00	7-01-25-240-222	Budget		20 1
				Police Education/Training Class			
17046	08/01/17	EXCLUSIV Exclusive Accounting Services					3340
17-00861	1	7/14 Payroll Agency Services	1.25	7-01-20-100-209	Budget		99 1
				Administrative ADS Payroll Services			
17-00861	2	7/14 Payroll Agency Services	1.27	7-01-20-130-209	Budget		100 1
				Finance ADS Payroll Services			
17-00861	3	7/14 Payroll Agency Services	1.27	7-01-20-110-210	Budget		101 1
				Mayor & Council Payroll Services			
17-00861	4	7/14 Payroll Agency Services	1.27	7-01-20-120-202	Budget		102 1
				Municipal Clerk Payroll Services			
17-00861	5	7/14 Payroll Agency Services	1.27	7-01-20-145-202	Budget		103 1
				Tax Collector Payroll Services			
17-00861	6	7/14 Payroll Agency Services	1.27	7-01-20-150-214	Budget		104 1
				Tax Assessor Payroll Services			
17-00861	7	7/14 Payroll Agency Services	1.27	7-01-21-180-214	Budget		105 1
				Land Use Board Payroll Services			
17-00861	8	7/14 Payroll Agency Services	1.27	7-01-25-240-202	Budget		106 1
				Police Payroll Services			
17-00861	9	7/14 Payroll Agency Services	1.27	7-01-25-252-221	Budget		107 1
				O.E.M. Payroll Services			
17-00861	10	7/14 Payroll Agency Services	1.27	7-01-26-290-211	Budget		108 1
				Roads Payroll Services			
17-00861	11	7/14 Payroll Agency Services	1.27	7-01-26-305-215	Budget		109 1
				Garbage Payroll Services			
17-00861	12	7/14 Payroll Agency Services	1.27	7-01-26-310-216	Budget		110 1
				Bldgs & Grounds Payroll Services			
17-00861	13	7/14 Payroll Agency Services	1.27	7-01-22-200-225	Budget		111 1
				Zoning Payroll Services			
17-00861	14	7/14 Payroll Agency Services	1.27	7-01-29-390-417	Budget		112 1
				Library Payroll Services			
17-00861	15	7/14 Payroll Agency Services	1.27	7-01-31-445-216	Budget		113 1
				Water Payroll Services			
17-00861	16	7/14 Payroll Agency Services	1.27	7-01-31-455-216	Budget		114 1
				Sewer Payroll Services			
17-00861	17	7/14 Payroll Agency Services	1.27	7-01-27-361-103	Budget		115 1
				Dial-A-Ride Payroll Services			

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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							
17046	Exclusive	Accounting Services Continued							
17-00862	1	6/30 Payroll Agency Services	2.73	7-01-20-100-209	Budget		116	1	
				Administrative ADS Payroll Services					
17-00862	2	6/30 Payroll Agency Services	2.80	7-01-20-130-209	Budget		117	1	
				Finance ADS Payroll Services					
17-00862	3	6/30 Payroll Agency Services	2.80	7-01-20-110-210	Budget		118	1	
				Mayor & Council Payroll Services					
17-00862	4	6/30 Payroll Agency Services	2.80	7-01-20-120-202	Budget		119	1	
				Municipal Clerk Payroll Services					
17-00862	5	6/30 Payroll Agency Services	2.80	7-01-20-145-202	Budget		120	1	
				Tax Collector Payroll Services					
17-00862	6	6/30 Payroll Agency Services	2.80	7-01-20-150-214	Budget		121	1	
				Tax Assessor Payroll Services					
17-00862	7	6/30 Payroll Agency Services	2.80	7-01-21-180-214	Budget		122	1	
				Land Use Board Payroll Services					
17-00862	8	6/30 Payroll Agency Services	2.80	7-01-25-240-202	Budget		123	1	
				Police Payroll Services					
17-00862	9	6/30 Payroll Agency Services	2.80	7-01-25-252-221	Budget		124	1	
				O.E.M. Payroll Services					
17-00862	10	6/30 Payroll Agency Services	2.80	7-01-26-290-211	Budget		125	1	
				Roads Payroll Services					
17-00862	11	6/30 Payroll Agency Services	2.80	7-01-26-305-215	Budget		126	1	
				Garbage Payroll Services					
17-00862	12	6/30 Payroll Agency Services	2.80	7-01-26-310-216	Budget		127	1	
				Bldgs & Grounds Payroll Services					
17-00862	13	6/30 Payroll Agency Services	2.80	7-01-22-200-225	Budget		128	1	
				Zoning Payroll Services					
17-00862	14	6/30 Payroll Agency Services	2.80	7-01-29-390-417	Budget		129	1	
				Library Payroll Services					
17-00862	15	6/30 Payroll Agency Services	2.80	7-01-31-445-216	Budget		130	1	
				Water Payroll Services					
17-00862	16	6/30 Payroll Agency Services	2.80	7-01-31-455-216	Budget		131	1	
				Sewer Payroll Services					
17-00862	17	6/30 Payroll Agency Services	2.80	7-01-27-361-103	Budget		132	1	
				Dial-A-Ride Payroll Services					
			69.10						
17047	08/01/17	FAIRLEIG Fairleigh Dickinson University					3340		
17-00783	1	Summer Tuition - LaBruno	3,864.64	7-01-25-240-222	Budget		44	1	
				Police Education/Training Class					
17048	08/01/17	FIREFIGH Firefighter One, LLC					3340		
17-00046	1	Turnout Gear (Tillou, Marcano)	5,494.80	7-01-25-255-321	Budget		1	1	
				Fire Department New Protective Gear					
17-00547	1	Uniform Allowance - Licata	619.90	7-01-25-240-351	Budget		8	1	
				Police Uniform Allowance Licata					
			6,114.70						
17049	08/01/17	FRANK001 Frank's Pizza Of Mt. Arl., Inc					3340		
17-00648	1	Team B Season End Party	75.00	T-13-56-872-001	Budget		14	1	
				Recreation Soccer Registrations					

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PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH Continued									
17049		Frank's Pizza Of Mt. Arl., Inc Continued							
17-00649	1	Team C Season End Party	90.50	T-13-56-872-001	Budget		15	1	
				Recreation Soccer Registrations					
17-00650	1	Team D1 Season End Party	62.50	T-13-56-872-001	Budget		16	1	
				Recreation Soccer Registrations					
17-00651	1	D2 Team Season End Party	62.50	T-13-56-872-001	Budget		17	1	
				Recreation Soccer Registrations					
17-00652	1	M Team Season End Party	87.50	T-13-56-872-001	Budget		18	1	
				Recreation Soccer Registrations					
17-00653	1	T Team Season End Party	100.00	T-13-56-872-001	Budget		19	1	
				Recreation Soccer Registrations					
			<u>478.00</u>						
17050	08/01/17	FUL Fullerton Grounds Mtc., LLC					3340		
17-00717	1	July Landscaping Services	3,555.56	7-01-26-310-305	Budget		26	1	
				Buildings & Grounds Landscaping Contract					
17-00718	1	August Landscaping Services	3,555.56	7-01-26-310-305	Budget		27	1	
				Buildings & Grounds Landscaping Contract					
			<u>7,111.12</u>						
17051	08/01/17	GAR001 Garden St H'way Products Inc.					3340		
17-00792	1	Street Signs, Posts, Hardware	665.50	7-01-26-290-376	Budget		46	1	
				Roads Street Signs And Hardware					
17052	08/01/17	HICOK George Hicok					3340		
17-00911	1	3rd Qtr Medicare Part B	327.00	7-01-23-220-312	Budget		148	1	
				Medicare Part B Reimbursement					
17053	08/01/17	HICOKJ Janis Hicok					3340		
17-00909	1	3rd Qtr Medicare Part B	324.00	7-01-23-220-312	Budget		147	1	
				Medicare Part B Reimbursement					
17054	08/01/17	HOME DEP Home Depot USA, Inc.					3340		
17-00820	1	July Operating Needs	1,110.56	7-01-26-310-300	Budget		55	1	
				Repair and General Building Maintenance					
17055	08/01/17	JEFFERS Jefferson Township					3340		
17-00582	1	2nd Quarter Shared Services	33,473.50	7-01-22-196-201	Budget		9	1	
				Shared Services With Jefferson Twp.					
17056	08/01/17	JESCO Jesco, Inc.					3340		
17-00822	1	Backhoe Rear Bucket Link/Pin	708.33	7-01-26-290-373	Budget		56	1	
				Roads Backhoe And Skidsteer Maintenance					
17057	08/01/17	JOANNE01 JoAnne Sendler					3340		
17-00907	1	3rd Qtr Medicare Part B	602.40	7-01-23-220-312	Budget		146	1	
				Medicare Part B Reimbursement					
17058	08/01/17	JOHNNY Johnny On The Spot, Inc.					3340		
17-00835	1	Beach Bash Unit For Beach	166.95	7-01-28-370-412	Budget		58	1	
				Events Beach Bash					

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PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH	Continued						
17058	Johnny On The Spot, Inc.	Continued							
17-00835	2	7/21-8/17 Beach Season Unit	166.95	7-01-27-363-216	Budget		59	1	
				Recreation Commission PortaJohn Rental					
			333.90						
17059	08/01/17	MCLOM5 MC League of Municipalities					3340		
17-00756	1	6/21 League Dinner/Meeting	115.00	7-01-20-110-222	Budget		30	1	
				Mayor And Council Training / Seminars					
17060	08/01/17	MCMUA Morris County MUA					3340		
17-00875	1	June MUA Water Purchase	20,264.38	7-01-31-445-438	Budget		142	1	
				Water MCMUA Monthly Water Purchases					
17061	08/01/17	MGL MGL Printing Solutions, LLC					3340		
17-00726	1	'17 Dog Tags (Start w/#501)	119.00	T-12-56-850-002	Budget		28	1	
				Animal Control Expenditures					
17062	08/01/17	MONROE Carolina Wholesale Ofc Machine					3340		
17-00817	1	Calculator/Printer Cartridges	206.37	7-01-20-130-245	Budget		54	1	
				Finance Office Equipment Repairs/Replace					
17063	08/01/17	MORGAN William Morgan					3340		
17-00915	1	3rd Qtr Medicare Part B	330.00	7-01-23-220-312	Budget		150	1	
				Medicare Part B Reimbursement					
17064	08/01/17	MORGAN J Janet Morgan					3340		
17-00913	1	3rd Qtr Medicare Part B	321.00	7-01-23-220-312	Budget		149	1	
				Medicare Part B Reimbursement					
17065	08/01/17	MORR001 Morris County MUA					3340		
17-00869	1	Shade Tree Services	285.00	7-01-32-467-224	Budget		138	1	
				Recycling Shade Tree/Xfr Station Tipping					
17-00869	2	Roll-off Recycling Services	742.00	7-01-32-467-223	Budget		139	1	
				Recycling MCMUA Roll-Off Fees					
			1,027.00						
17066	08/01/17	MSB McManimom,Scotland&Baumann,LLC					3340		
17-00939	1	Landfill Solar Redevelopment	195.00	T-14-56-875-001	Budget		161	1	
				HESP Solar Escrow					
17067	08/01/17	MT OLIVE Mount Olive Township					3340		
17-00765	1	3rd Quarter Health Services	9,616.00	7-01-27-332-200	Budget		32	1	
				Board Of Health Quarterly Contract Fees					
17068	08/01/17	NAPA NAPA Of Stanhope, LLC					3340		
17-00630	1	June Vehicle Maintenances	1,037.10	7-01-26-290-423	Budget		12	1	
				Roads Mechanic Supplies					
17-00668	1	May Police Car Parts	543.10	7-01-25-240-343	Budget		21	1	
				Police Patrol Car Repairs & Maintenance					

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17068	NAPA Of Stanhope, LLC	Continued							
17-00731	1	Command Vehicle Parts - FD	424.82	7-01-25-255-330	Budget		29	1	
			<u>2,005.02</u>	Fire Dept Repair/Maintenance 26-80					
17069	08/01/17	NISI Nisivoccia Consulting, LLC					3340		
17-00836	1	Renewal Anti-Virus License	82.50	7-01-44-903-200	Budget		60	1	
17-00836	2	IT Services Admin. & Network	660.00	7-01-20-100-367	Budget		61	1	
17-00836	3	IT Service - Rd Runner - Const	41.25	7-01-22-195-367	Budget		62	1	
17-00836	4	IT Services - Clerk/Registrar	247.50	7-01-20-120-367	Budget		63	1	
			<u>1,031.25</u>	Municipal Clerk Computer Maintenance					
17070	08/01/17	NJCTBA NJ County Tax Board Assn., Inc					3340		
17-00804	1	2017 Educational Conference	475.00	7-01-20-150-216	Budget		50	1	
				Tax Assessor Convention					
17071	08/01/17	OCG Office Concepts Group, Inc.					3340		
17-00699	1	Office Supplies - HQ's	50.00	7-01-25-240-212	Budget		23	1	
				Police Office Supplies					
17072	08/01/17	ODON O'Donnell McCord, PC					3340		
17-00940	1	Borough Attorney Services	7,711.08	7-01-20-155-246	Budget		162	1	
17-00940	2	Litigation / COAH	14,850.00	7-01-55-203-000	Budget		163	1	
17-00940	3	OPRA	1,680.00	7-01-20-155-250	Budget		164	1	
17-00940	4	Diversion	3,265.00	7-01-55-203-000	Budget		165	1	
			<u>27,506.08</u>	Litigation/Legal Services					
17073	08/01/17	ONECALL One Call Concepts, Inc.					3340		
17-00874	1	June Sewer Markouts	22.50	7-01-31-455-322	Budget		141	1	
				Sewer Operating Needs And Supplies					
17074	08/01/17	PETER001 Peterson & Sons Tree Svc., Inc					3340		
17-00793	1	Tree Removals-McGregor/Mtnview	1,500.00	7-01-26-290-434	Budget		47	1	
				Roads Tree Cutting					
17075	08/01/17	PITNEYB Pitney Bowes, Inc.					3340		
17-00867	1	5/30 - 8/29 Lease Payment	627.81	7-01-20-145-213	Budget		137	1	
				Tax Collector Postage					
17076	08/01/17	RIBAKUS Jack Ribakusky					3340		
17-00917	1	3rd Qtr Medicare Part B	330.00	7-01-23-220-312	Budget		151	1	
				Medicare Part B Reimbursement					

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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					
17077	08/01/17	ROX Township Of Roxbury					3340
17-00855	1	Howard/Oneida Traffic Assist	2,205.00	6-01-25-240-101	Budget		65 1
				Police Overtime Payroll			
17078	08/01/17	ROXB Parker Publications, Inc.					3340
17-00771	1	Ordinances In Full 08, 09-17	133.00	7-01-20-100-215	Budget		37 1
				Administrative Advertising			
17-00771	2	Second Read Ord. 06, 07-17	51.16	7-01-20-100-215	Budget		38 1
				Administrative Advertising			
17-00773	1	Synopsis Of 2016 Audit	95.33	7-01-20-100-215	Budget		39 1
				Administrative Advertising			
17-00815	1	Kadel Restoration Bid Notice	70.22	7-01-20-100-215	Budget		52 1
				Administrative Advertising			
17-00815	2	Rd Restoration Notice To Bid	70.22	C-04-08-016-002	Budget		53 1
				08-16 MUNICIPAL ROADS REHAB CHAPTER 20			
			419.93				
17079	08/01/17	RP R.P. Smith & Sons, Inc.					3340
17-00704	1	Basin Block & Cement Pallets	735.16	7-01-26-290-322	Budget		24 1
				Roads Operating Needs And Supplies			
17080	08/01/17	RUT Rutgers, The State University					3340
17-00794	1	Current Fund Accounting 1 & 2	1,734.00	7-01-20-130-222	Budget		48 1
				Finance Office Training / Seminars			
17-00825	1	Basics Of 'Green' Purchasing	125.00	7-01-20-130-222	Budget		57 1
				Finance Office Training / Seminars			
			1,859.00				
17081	08/01/17	SCHOOL Treasurer, Board of Education					3340
17-00799	1	August School Taxes	852,281.33	7-01-55-900-004	Budget		49 1
				Local School Tax			
17082	08/01/17	SEL Lavery, Selvaggi, Abromitis &					3340
17-00593	1	2nd Quarter Retainage	1,200.00	7-01-21-180-304	Budget		11 1
				Land Use Board Attorney Retainage			
17-00920	1	3rd Quarter Retainage	1,200.00	7-01-21-180-304	Budget		153 1
				Land Use Board Attorney Retainage			
			2,400.00				
17083	08/01/17	SKY Skylands Area Fire Equipment					3340
17-00838	1	Turnout Gear For 2 Firemen	5,156.00	7-01-25-255-321	Budget		64 1
				Fire Department New Protective Gear			
17084	08/01/17	STANZ Mayor Michael Stanzilis					3340
17-00462	1	Quarterly Cell Phone Allowance	381.60	7-01-31-430-407	Budget		5 1
				Utilities Mayor Cell Phone Allowance			
17085	08/01/17	STAPLES Staples Credit Plan					3340
17-00873	1	Copying Services	200.00	7-01-31-445-322	Budget		140 1
				Water Operating Needs And Supplies			

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
17086	08/01/17	TOMAR Tomar Industries, Inc.					3340
17-00768	1	Cleaning/Building Supplie4	1,136.12	7-01-26-310-300	Budget		35 1
				Repair and General Building Maintenance			
17-00768	2	Cleaning/Building Supplie4	156.50	G-02-55-920-002	Budget		36 1
				Appropriated Reserve Clean Communities			
			<u>1,292.62</u>				
17087	08/01/17	TREAS3 Treasurer, State of New Jersey					3340
17-00865	1	Annual Safe Drinking Water Inv	720.00	7-01-31-445-322	Budget		134 1
				Water Operating Needs And Supplies			
17-00865	2	Annual Safe Drinking Water Inv	360.00	7-01-31-445-322	Budget		135 1
				Water Operating Needs And Supplies			
17-00865	3	UST Program Invoice	150.00	7-01-31-430-411	Budget		136 1
				Utilities Gasoline/Diesel Purchases			
			<u>1,230.00</u>				
17088	08/01/17	TURNOUT Turn Out Uniforms, Inc.					3340
17-00642	1	Uniform Allowance - DeRosa	94.99	7-01-25-240-347	Budget		13 1
				Police Uniform Allowance DeRosa			
17089	08/01/17	US BANK5 US Bank Cust For BV001 Trust					3340
17-00938	1	Redemption TTL 15-00016	5,280.02	7-01-55-900-001	Budget		156 1
				Redemption Of Third Party Liens			
17-00938	2	4% Penalty TTL 15-00016	211.20	7-01-55-900-016	Budget		157 1
				TTL 4% Redemption Penalty			
17-00938	3	Interest TTL 15-00016	16,963.59	7-01-55-900-011	Budget		158 1
				Interest Earned When Redeeming TTL's			
17-00938	4	Recording Fee TTL 15-00016	52.00	7-01-55-900-012	Budget		159 1
				Recording Fees TTL Redemptions			
17-00938	5	Premium TTL 15-00016	10,300.00	T-13-56-859-000	Budget		160 1
				Tax Sale Premiums			
			<u>32,806.81</u>				
17090	08/01/17	VAN Vanderhoof Transportation Inc.					3340
17-00468	1	June Sr Trip Longwood Gardens	800.00	7-01-27-362-200	Budget		6 1
				Senior Citizens' Trips And Expenses			
17091	08/01/17	WB MASON W.B. Mason Company, Inc.					3340
17-00698	1	Office Supplies - HQ's	79.85	7-01-25-240-212	Budget		22 1
				Police Office Supplies			
17092	08/01/17	WELDO Weldon Materials, Inc.					3340
17-00710	1	Asphalt For Roads	594.89	7-01-26-290-322	Budget		25 1
				Roads Operating Needs And Supplies			
17093	08/01/17	WITMER Witmer Public Safety Group Inc					3340
17-00056	1	Hazmat Calibration	2,837.60	7-01-25-255-322	Budget		2 1
				Fire Department Operating Needs/Supplies			
17094	08/01/17	ZWEIR Zwier Corporation					3340
17-00780	1	#10 Window Envelopes (2 Ctns)	210.00	7-01-20-145-212	Budget		42 1
				Tax Collector Office Supplies			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH CURRENT FUND CASH Continued								
17094	Zwier Corporation	Continued						
17-00780	2	#10 Window Envelopes (2 Ctns)	210.00	7-01-20-130-212	Budget		43	1
				Finance Office Supplies				
			420.00					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 73	3	1,078,541.10	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 73	3	1,078,541.10	0.00			
WIRES wires								
71417	07/14/17	BORO Boro Of Mt. Arlington Payroll					3329	
17-00853	1	7/14 Pay Administration	2,308.62	7-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
17-00853	2	7/14 Pay Clerk's Office	4,449.62	7-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
17-00853	3	7/14 Pay Finance	2,389.89	7-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
17-00853	4	7/14 Pay Tax Collection	1,314.38	7-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
17-00853	5	7/14 Pay Tax Assessment	1,079.01	7-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
17-00853	6	7/14 Pay Construction	1,038.79	7-01-22-195-100	Budget		6	1
				Construction Payroll				
17-00853	7	7/14 Pay Zoning	1,063.39	7-01-22-200-100	Budget		7	1
				Zoning Payroll				
17-00853	8	7/14 Pay Police Regular	58,796.08	7-01-25-240-100	Budget		8	1
				Police Regular Payroll				
17-00853	9	7/14 Pay Police Overtime	7,261.17	7-01-25-240-101	Budget		9	1
				Police Overtime Payroll				
17-00853	10	7/14 Pay Police OT Boat Show	460.98	T-13-56-871-074	Budget		10	1
				2017 LHYC Boat SHOW				
17-00853	11	7/14 Pay Police Fireworks	227.89	T-13-56-871-075	Budget		11	1
				2017 LHYC Fireworks				
17-00853	12	7/14 Pay Police College Credit	8,250.00	7-01-25-240-104	Budget		12	1
				Police College Credits Payroll				
17-00853	13	7/14 Pay OEM	345.63	7-01-25-252-100	Budget		13	1
				Office Of Emergency Management Salary				
17-00853	14	7/14 Pay Roads Regular	5,532.47	7-01-26-290-100	Budget		14	1
				Roads Regular Payroll				
17-00853	15	7/14 Pay Roads On Call	180.00	7-01-26-290-104	Budget		15	1
				Roads On Call Payroll \$90.00/week				
17-00853	16	7/14 Pay Garbage	974.64	7-01-26-305-100	Budget		16	1
				Garbage Regular Payroll				
17-00853	17	7/14 Pay Garbage FICA	74.56	7-01-26-305-217	Budget		17	1
				Garbage FICA				
17-00853	18	7/14 Pay Bldgs/Grounds	1,037.85	7-01-26-310-100	Budget		18	1
				Building & Grounds Payroll				
17-00853	19	7/14 Pay Animal Control	127.29	7-01-27-340-120	Budget		19	1
				Animal Control Salary				
17-00853	20	7/14 Pay Lifeguards	1,389.50	7-01-27-360-101	Budget		20	1
				Recreation Lifeguards' Salaries/wages				

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PO #	Item	Description							
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WIRES		wires		Continued					
71417	Boro Of Mt. Arlington Payroll	Continued							
17-00853	21	7/14 Pay MADAR	331.65	7-01-27-361-101	Budget		21	1	
				Dial-A-Ride Salary					
17-00853	22	7/14 Pay Land Use Board	416.54	7-01-21-180-100	Budget		22	1	
				Land Use Board Payroll					
17-00853	23	7/14 Pay Board Of Health	142.89	7-01-27-330-120	Budget		23	1	
				Board of Health Salary					
17-00853	24	7/14 Pay Recycling	252.75	7-01-32-467-100	Budget		24	1	
				Recycling Payroll					
17-00853	25	7/14 Pay Library	7,595.04	7-01-29-390-100	Budget		25	1	
				Library Salary & wages					
17-00853	26	7/14 Pay Library FICA	581.02	7-01-29-390-416	Budget		26	1	
				Library FICA					
17-00853	27	7/14 Pay Water Regular	5,793.39	7-01-31-445-100	Budget		27	1	
				Water Straight Time S/W					
17-00853	28	7/14 Pay Water FICA	443.19	7-01-31-445-217	Budget		28	1	
				Water FICA					
17-00853	29	7/14 Pay Sewer Regular	6,963.20	7-01-31-455-100	Budget		29	1	
				Sewer S/W					
17-00853	30	7/14 Pay Sewer FICA	532.68	7-01-31-455-217	Budget		30	1	
				Sewer FICA					
17-00853	31	7/14 Pay General FICA	7,228.72	7-01-36-472-200	Budget		31	1	
				FICA General					
			<u>128,582.83</u>						
<hr/>									
72817	07/28/17	BORO Boro Of Mt. Arlington Payroll					3339		
17-00933	1	7/28 Pay Administration	2,308.62	7-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
17-00933	2	7/28 Pay Clerk's Office	4,449.62	7-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
17-00933	3	7/28 Pay Finance	2,389.89	7-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
17-00933	4	7/28 Pay Tax Collection	1,314.38	7-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
17-00933	5	7/28 Pay Tax Assessment	1,079.01	7-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
17-00933	6	7/28 Pay Construction	1,038.79	7-01-22-195-100	Budget		6	1	
				Construction Payroll					
17-00933	7	7/28 Pay Zoning	1,063.39	7-01-22-200-100	Budget		7	1	
				Zoning Payroll					
17-00933	8	7/28 Pay Police Regular	58,678.75	7-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
17-00933	9	7/28 Pay Police Overtime	4,689.73	7-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
17-00933	13	7/28 Pay OEM	345.63	7-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
17-00933	14	7/28 Pay Roads Regular	5,532.47	7-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
17-00933	15	7/28 Pay Roads On Call	180.00	7-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
17-00933	16	7/28 Pay Garbage	974.64	7-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					

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PO #	Item	Description							
WIRES wires Continued									
72817	Boro Of Mt. Arlington	Payroll Continued							
17-00933	17	7/28 Pay Garbage FICA	74.56	7-01-26-305-217 Garbage FICA	Budget		14	1	
17-00933	18	7/28 Pay Bldgs/Grounds	1,006.01	7-01-26-310-100 Building & Grounds Payroll	Budget		15	1	
17-00933	19	7/28 Pay Animal Control	127.29	7-01-27-340-120 Animal Control Salary	Budget		16	1	
17-00933	20	7/28 Pay Lifeguards	1,926.00	7-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget		17	1	
17-00933	21	7/28 Pay MADAR	681.89	7-01-27-361-101 Dial-A-Ride Salary	Budget		18	1	
17-00933	22	7/28 Pay Land Use Board	416.54	7-01-21-180-100 Land Use Board Payroll	Budget		19	1	
17-00933	23	7/28 Pay Board Of Health	142.89	7-01-27-330-120 Board of Health Salary	Budget		20	1	
17-00933	24	7/28 Pay Recycling	669.90	7-01-32-467-100 Recycling Payroll	Budget		21	1	
17-00933	25	7/28 Pay Library	6,944.87	7-01-29-390-100 Library Salary & Wages	Budget		22	1	
17-00933	26	7/28 Pay Library FICA	531.28	7-01-29-390-416 Library FICA	Budget		23	1	
17-00933	27	7/28 Pay Water Regular	5,793.39	7-01-31-445-100 Water Straight Time S/w	Budget		24	1	
17-00933	28	7/28 Pay Water FICA	443.19	7-01-31-445-217 Water FICA	Budget		25	1	
17-00933	29	7/28 Pay Sewer Regular	6,963.20	7-01-31-455-100 Sewer S/w	Budget		26	1	
17-00933	30	7/28 Pay Sewer FICA	614.07	7-01-31-455-217 Sewer FICA	Budget		27	1	
17-00933	31	7/28 Pay General FICA	6,474.74	7-01-36-472-200 FICA General	Budget		28	1	
17-00933	32	7/28 Pay Sewer Overtime	1,063.86	7-01-31-455-101 Sewer Overtime S/w	Budget		29	1	
17-00933	33	7/28 Pay Roads Overtime	481.27	7-01-26-290-101 Roads Overtime Payroll	Budget		30	1	
			118,399.87						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	246,982.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	246,982.70	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	3	1,325,523.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	3	1,325,523.80	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,205.00	0.00	0.00	2,205.00
Current Fund	7-01	1,310,786.21	0.00	0.00	1,310,786.21
Capital Account	C-04	70.22	0.00	0.00	70.22
Grant Fund	G-02	156.50	0.00	0.00	156.50
Animal Control	T-12	644.00	0.00	0.00	644.00
Trust Other Accounts	T-13	11,466.87	0.00	0.00	11,466.87
Escrow Cash Bonds	T-14	195.00	0.00	0.00	195.00
Year Total:		12,305.87	0.00	0.00	12,305.87
Total of All Funds:		1,325,523.80	0.00	0.00	1,325,523.80