

Resolution #2017 – 133

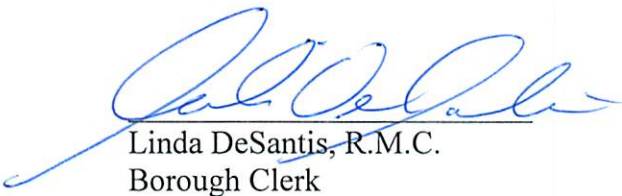
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED SEPTEMBER 5, 2017**

WHEREAS, the attached Check Register dated September 5, 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 September 5, 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 September 5, 2017.



Linda DeSantis, R.M.C.
Borough Clerk

September 1, 2017
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Borough of Mt. Arlington
Check Register By Check Date

9/5/17
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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 08/02/17 to 09/05/17
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							
17095	08/28/17	AT AT&T Corp.					3343
17-00991	1	Long Distance Carrier	162.09	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
17096	08/28/17	NJ NATUR NJ Natural Gas Company					3344
17-00990	1	Natural Gas Bill - Library	40.51	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
17097	08/28/17	VER001 Verizon New Jersey, Inc.					3345
17-00995	1	Local Carrier 398 Exchange	1,709.99	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
17-00995	2	Local Carrier 770 Exchange	173.76	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00995	3	Local Carrier 663 Exchange	31.89	7-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
17-00995	4	Local Carrier Police CAD Syst.	252.00	7-01-31-430-408	Budget		4 1
				Utilities Police CAD Billing			
			2,167.64				
17098	08/28/17	JC JCP&L					3346
17-00994	1	Electric Bill - Bldg/Grounds	2,715.24	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-00994	2	Electric Bill - Parks/Playgrds	294.77	7-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
17-00994	3	Electric Bill - Traffic Light	40.36	7-01-26-300-202	Budget		3 1
				Traffic Light Billing			
17-00994	4	Electric Bill - Street Lights	2,640.54	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-00994	5	Electric Bill - Sewer Pump Stn	745.82	7-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
17-00994	6	Electric Bill - Kadel/Schmitz	277.48	7-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
17-00994	7	Electric Bill - Library	649.37	7-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
			7,363.58				
17099	08/28/17	VER002 Verizon Wireless, Inc.					3347
17-00993	1	Mobile Bill - Police Enforsys	266.07	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00993	2	Mobile Bill - Police Voice	85.87	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00993	3	Mobile Bill - FD Tablets	266.07	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00993	4	Mobile Bill - MADAR	34.55	7-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
17-00993	5	Mobile Bill - Fire Dept	75.54	7-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			

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PO #	Item	Description					Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued					
17099	Verizon Wireless, Inc.	Continued						
17-00993	6	Mobile Bill - DPW	89.42	7-01-31-430-406	Budget		6	1
				Utilities Phone Miscellaneous				
			817.52					
17100	08/29/17	CABLE Optimum-Attn 371378					3348	
17-00992	1	Cable Bill - Internet - DPW	89.90	7-01-31-430-409	Budget		1	1
				Utilities Internet Billing				
17-00992	2	Cable Bill - Voice - DPW	117.54	7-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
17-00992	3	Cable Bill - Internet - Sign	100.58	7-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
17-00992	4	Cable Bill - Internet - Boro	89.90	7-01-31-430-409	Budget		4	1
				Utilities Internet Billing				
17-00992	5	Cable Bill - Voice - Boro	253.61	7-01-31-430-406	Budget		5	1
				Utilities Phone Miscellaneous				
17-00992	6	Cable Bill - Internet - Fire	7.01	7-01-31-430-409	Budget		6	1
				Utilities Internet Billing				
17-00992	7	Cable Bill - Internet - Police	105.58	7-01-31-430-409	Budget		7	1
				Utilities Internet Billing				
			764.12					
17101	09/05/17	ADS Action Data Services					3351	
17-00996	1	7/28 Payroll Services	8.76	7-01-20-100-209	Budget		68	1
				Administrative ADS Payroll Services				
17-00996	2	7/28 Payroll Services	11.34	7-01-20-130-209	Budget		69	1
				Finance ADS Payroll Services				
17-00996	3	7/28 Payroll Services	8.83	7-01-20-110-210	Budget		70	1
				Mayor & Council Payroll Services				
17-00996	4	7/28 Payroll Services	8.83	7-01-20-120-202	Budget		71	1
				Municipal Clerk Payroll Services				
17-00996	5	7/28 Payroll Services	8.83	7-01-20-145-202	Budget		72	1
				Tax Collector Payroll Services				
17-00996	6	7/28 Payroll Services	8.83	7-01-20-150-214	Budget		73	1
				Tax Assessor Payroll Services				
17-00996	7	7/28 Payroll Services	8.83	7-01-21-180-214	Budget		74	1
				Land Use Board Payroll Services				
17-00996	8	7/28 Payroll Services	8.83	7-01-25-240-202	Budget		75	1
				Police Payroll Services				
17-00996	9	7/28 Payroll Services	8.83	7-01-25-252-221	Budget		76	1
				O.E.M. Payroll Services				
17-00996	10	7/28 Payroll Services	8.83	7-01-26-290-211	Budget		77	1
				Roads Payroll Services				
17-00996	11	7/28 Payroll Services	8.83	7-01-26-305-215	Budget		78	1
				Garbage Payroll Services				
17-00996	12	7/28 Payroll Services	8.83	7-01-26-310-216	Budget		79	1
				Bldgs & Grounds Payroll Services				
17-00996	13	7/28 Payroll Services	8.83	7-01-22-200-225	Budget		80	1
				Zoning Payroll Services				
17-00996	14	7/28 Payroll Services	8.83	7-01-29-390-417	Budget		81	1
				Library Payroll Services				

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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						
17101	Action Data Services	Continued						
17-00996	15	7/28 Payroll Services	8.83	7-01-31-445-216	Budget		82	1
				Water Payroll Services				
17-00996	16	7/28 Payroll Services	8.83	7-01-31-455-216	Budget		83	1
				Sewer Payroll Services				
17-00996	17	7/28 Payroll Services	8.83	7-01-27-361-103	Budget		84	1
				Dial-A-Ride Payroll Services				
17-00998	1	2nd Qtr St Wages/Pay History	30.65	7-01-20-100-209	Budget		102	1
				Administrative ADS Payroll Services				
17-00998	2	2nd Qtr St Wages/Pay History	30.65	7-01-20-130-209	Budget		103	1
				Finance ADS Payroll Services				
17-00998	3	2nd Qtr St Wages/Pay History	30.60	7-01-20-110-210	Budget		104	1
				Mayor & Council Payroll Services				
17-00998	4	2nd Qtr St Wages/Pay History	30.65	7-01-20-120-202	Budget		105	1
				Municipal Clerk Payroll Services				
17-00998	5	2nd Qtr St Wages/Pay History	30.65	7-01-20-145-202	Budget		106	1
				Tax Collector Payroll Services				
17-00998	6	2nd Qtr St Wages/Pay History	30.65	7-01-20-150-214	Budget		107	1
				Tax Assessor Payroll Services				
17-00998	7	2nd Qtr St Wages/Pay History	30.65	7-01-21-180-214	Budget		108	1
				Land Use Board Payroll Services				
17-00998	8	2nd Qtr St Wages/Pay History	61.30	7-01-22-200-225	Budget		109	1
				Zoning Payroll Services				
17-00998	9	2nd Qtr St Wages/Pay History	30.65	7-01-26-310-216	Budget		110	1
				Bldgs & Grounds Payroll Services				
17-00998	10	2nd Qtr St Wages/Pay History	30.65	7-01-25-240-202	Budget		111	1
				Police Payroll Services				
17-00998	11	2nd Qtr St Wages/Pay History	30.65	7-01-25-252-221	Budget		112	1
				O.E.M. Payroll Services				
17-00998	12	2nd Qtr St Wages/Pay History	30.65	7-01-26-290-211	Budget		113	1
				Roads Payroll Services				
17-00998	13	2nd Qtr St Wages/Pay History	30.65	7-01-26-305-215	Budget		114	1
				Garbage Payroll Services				
17-00998	14	2nd Qtr St Wages/Pay History	30.65	7-01-31-445-216	Budget		115	1
				Water Payroll Services				
17-00998	15	2nd Qtr St Wages/Pay History	30.65	7-01-31-455-216	Budget		116	1
				Sewer Payroll Services				
17-00998	16	2nd Qtr St Wages/Pay History	30.65	7-01-29-390-417	Budget		117	1
				Library Payroll Services				
17-00998	17	Invoice 50086 Balance Due	8.70	7-01-20-100-209	Budget		118	1
				Administrative ADS Payroll Services				
17-01024	1	8/11 Payroll Services	8.06	7-01-20-100-209	Budget		174	1
				Administrative ADS Payroll Services				
17-01024	2	8/11 Payroll Services	8.13	7-01-20-130-209	Budget		175	1
				Finance ADS Payroll Services				
17-01024	3	8/11 Payroll Services	8.13	7-01-20-110-210	Budget		176	1
				Mayor & Council Payroll Services				
17-01024	4	8/11 Payroll Services	8.13	7-01-20-120-202	Budget		177	1
				Municipal Clerk Payroll Services				
17-01024	5	8/11 Payroll Services	8.13	7-01-20-145-202	Budget		178	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							
17101	Action Data Services	Continued							
17-01024	6	8/11 Payroll Services	8.13	7-01-20-150-214	Budget		179	1	
				Tax Assessor Payroll Services					
17-01024	7	8/11 Payroll Services	8.13	7-01-21-180-214	Budget		180	1	
				Land Use Board Payroll Services					
17-01024	8	8/11 Payroll Services	8.13	7-01-25-240-202	Budget		181	1	
				Police Payroll Services					
17-01024	9	8/11 Payroll Services	8.13	7-01-25-252-221	Budget		182	1	
				O.E.M. Payroll Services					
17-01024	10	8/11 Payroll Services	8.13	7-01-26-290-211	Budget		183	1	
				Roads Payroll Services					
17-01024	11	8/11 Payroll Services	8.13	7-01-26-305-215	Budget		184	1	
				Garbage Payroll Services					
17-01024	12	8/11 Payroll Services	8.13	7-01-26-310-216	Budget		185	1	
				Bldgs & Grounds Payroll Services					
17-01024	13	8/11 Payroll Services	8.13	7-01-22-200-225	Budget		186	1	
				Zoning Payroll Services					
17-01024	14	8/11 Payroll Services	8.13	7-01-29-390-417	Budget		187	1	
				Library Payroll Services					
17-01024	15	8/11 Payroll Services	8.13	7-01-31-445-216	Budget		188	1	
				Water Payroll Services					
17-01024	16	8/11 Payroll Services	8.13	7-01-31-455-216	Budget		189	1	
				Sewer Payroll Services					
17-01024	17	8/11 Payroll Services	8.13	7-01-27-361-103	Budget		190	1	
				Dial-A-Ride Payroll Services					
			820.39						
17102	09/05/17	AGRA Agra Enviromental Svcs., Inc.					3351		
17-00821	1	July Coliform Testing	157.50	7-01-31-445-436	Budget		18	1	
				Water Agra Enviromental And Lab Services					
17103	09/05/17	ALLIED Allied Oil, LLC					3351		
17-01013	1	Gasoline Delivery To DPW	2,624.55	7-01-31-430-411	Budget		143	1	
				Utilities Gasoline/Diesel Purchases					
17-01020	1	July Gasoline Delivery	3,219.12	7-01-31-430-411	Budget		156	1	
				Utilities Gasoline/Diesel Purchases					
			5,843.67						
17104	09/05/17	APOLLO Apollo Tire And Battery/					3351		
17-00922	1	Tires For Vehicle #115 (Qty 4)	539.36	7-01-25-240-345	Budget		39	1	
				Police Tires And Car Wash					
17105	09/05/17	AQUA PRO Aqua Protech, Inc.					3351		
17-01025	1	2nd Qtr LF Monitoring Services	1,825.00	7-01-32-466-450	Budget		191	1	
				Landfill Monitoring Well Costs					
17106	09/05/17	BIASE Richard G. & Kristen L. Biase					3351		
17-00980	1	Refund Soccer Registration	50.00	T-13-56-872-001	Budget		65	1	
				Recreation Soccer Registrations					

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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					
17107	09/05/17	BIRD Rich F. Bird Associates, LLC					3351
17-00948	1	Step Repair Ladder Truck	410.00	7-01-25-255-326	Budget		51 1
				Fire Dept Repair/Maintenance Truck 26-86			
17108	09/05/17	BIZ Paul Bizzarro					3351
17-00882	1	2017 Convention Advance	500.00	7-01-25-255-216	Budget		23 1
				Fire Department Convention			
17109	09/05/17	BJ BJ'S Wholesale Club, Inc.					3351
17-01040	1	Membership Renewal	60.00	7-01-20-100-219	Budget		211 1
				Administrative Membership Dues			
17-01040	2	Membership Renewal	60.00	7-01-20-120-219	Budget		212 1
				Municipal Clerk Membership Dues			
17-01040	3	Membership Renewal	60.00	7-01-20-130-219	Budget		213 1
				Finance Office Membership Dues			
17-01040	4	Membership Renewal	90.00	7-01-26-290-219	Budget		214 1
				Roads Membership Dues			
			270.00				
17110	09/05/17	BL Blue Diamond Disposal, Inc.					3351
17-00589	1	Sept. Garbage Pickup Fees	26,000.00	7-01-26-305-383	Budget		5 1
				Garbage Blue Diamond Contract			
17111	09/05/17	BR Roemar Corp.					3351
17-00924	1	Retirement Badge - Ofcr. Goode	141.50	7-01-25-240-342	Budget		41 1
				Police Uniform Maintenance January/July			
17112	09/05/17	BROOKWOOD Brookwood Electric, LLC					3351
17-00934	1	Library Interior Light Repairs	150.00	7-01-26-310-300	Budget		48 1
				Repair and General Building Maintenance			
17113	09/05/17	BUREAU St of NJ-Div Of Public Safety					3351
17-00876	1	Boiler Insp Fee - Police HQ's	80.00	7-01-26-310-300	Budget		21 1
				Repair and General Building Maintenance			
17114	09/05/17	CALD J Caldwell & Associates, LLC					3351
17-00951	1	COAH Affordable Housing	726.00	T-13-56-857-000	Budget		53 1
				Affordable Housing Account-PNC Bank			
17115	09/05/17	COU County Welding Supply, Inc.					3351
17-00809	1	August Cylinder Rental	16.00	7-01-26-290-322	Budget		17 1
				Roads Operating Needs And Supplies			
17116	09/05/17	CP ENG CP Engineers, LLC					3351
17-01016	1	General Engineering Services	1,048.75	7-01-20-165-225	Budget		148 1
				General Engineering Services			
17-01016	2	Landfill Monitoring Services	1,072.50	7-01-32-466-450	Budget		149 1
				Landfill Monitoring Well Costs			
17-01016	3	Roads Rehabilitation Services	75.00	C-04-06-017-002	Budget		150 1
				06-17 MUNICIPAL ROADS CHAPTER 20			
17-01016	4	Green Acres Services	4,985.30	7-01-55-203-000	Budget		151 1
				Litigation/Legal 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							
17116	CP Engineers, LLC	Continued							
17-01016	5	Howard Blvd Realignment	432.50	7-01-20-165-225	Budget		152	1	
				General Engineering Services					
17-01044	1	General Engineering Services	5,465.00	7-01-20-165-225	Budget		224	1	
				General Engineering Services					
17-01044	2	Green Acres Services	5,328.26	7-01-55-203-000	Budget		225	1	
				Litigation/Legal Services					
17-01044	3	Landfill Monitoring	52.15	7-01-32-466-450	Budget		226	1	
				Landfill Monitoring Well Costs					
17-01044	4	Howard Realignment	120.00	7-01-20-165-225	Budget		227	1	
				General Engineering Services					
17-01044	5	Landfill Redevelopment Svcs	207.50	T-14-56-875-001	Budget		228	1	
				HESP Solar Escrow					
17-01044	6	Community Inf. Dev. Plan	843.70	C-04-16-100-182	Budget		229	1	
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE					
17-01044	7	NJNG Escrow - 696 Reba Road	62.50	T-14-56-860-222	Budget		230	1	
				FBO: NJ Natural Gas Escrow					
17-01044	8	NJNG Escrow - 601 Bensei Dr.	100.00	T-14-56-860-222	Budget		231	1	
				FBO: NJ Natural Gas Escrow					
17-01044	9	NJNG Escrow - 7 Sherwood Way	100.00	T-14-56-860-222	Budget		232	1	
				FBO: NJ Natural Gas Escrow					
17-01044	10	NJNG Escrow - 31 Willow Street	75.00	T-14-56-860-222	Budget		233	1	
				FBO: NJ Natural Gas Escrow					
17-01044	11	NJNG Escrow - 126 Rogerene Way	100.00	T-14-56-860-222	Budget		234	1	
				FBO: NJ Natural Gas Escrow					
17-01044	12	NJNG Escrow - 571 Audrey Rd.	100.00	T-14-56-860-222	Budget		235	1	
				FBO: NJ Natural Gas Escrow					
17-01044	13	NJNG Escrow - 423 W'mere Ave.	100.00	T-14-56-860-222	Budget		236	1	
				FBO: NJ Natural Gas Escrow					
			20,268.16						
17117	09/05/17	CUSTOM Custom Bandag-Wharton					3351		
17-00927	1	Patrol Car Tires (Qty 6)	757.56	7-01-25-240-345	Budget		44	1	
				Police Tires And Car Wash					
17118	09/05/17	DAILY Gannett NJ Partners, LP					3351		
17-00967	1	Notice of Adoption Ord 10-17	23.76	7-01-20-100-215	Budget		56	1	
				Administrative Advertising					
17-00967	2	Notice of Intro Ord 11-17	22.00	7-01-20-100-215	Budget		57	1	
				Administrative Advertising					
			45.76						
17119	09/05/17	DCRP DCRP---NJ Div Pension/Benefits					3351		
17-01026	1	July DCRP Fees	57.85	7-01-36-473-200	Budget		192	1	
				DCRP General					
17120	09/05/17	DEERPARK Ready Refresh Div. of Nestle					3351		
17-01015	1	Bottled Water Deliveries	117.94	7-01-26-310-299	Budget		146	1	
				Buildings/Grounds Bottled Water Delivery					

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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							
17120	Ready Refresh	Div. of Nestle Continued							
17-01015	2	Bottled Water Deliveries	10.00	7-01-26-310-299	Budget		147	1	
				Buildings/Grounds Bottled Water Delivery					
			127.94						
17121	09/05/17	DELTA Delta Dental					3351		
17-01027	1	September Dental Premium	2,032.26	7-01-23-220-314	Budget		193	1	
				Fulltime Dental Premium					
17122	09/05/17	DET Keith Licata					3351		
17-00952	1	Conference Reimbursement	476.48	T-13-56-855-000	Budget		54	1	
				Forfeited Assets Account-PNC Bank					
17123	09/05/17	DEZLINE Dezine Line, Inc.					3351		
17-00887	1	Shirts (Qty 7)	213.50	7-01-20-110-204	Budget		28	1	
				Mayor And Council Expenses					
17124	09/05/17	DOVERTWP Town Of Dover					3351		
17-00603	1	Sept. Court Shared Services	8,736.48	7-01-43-491-201	Budget		6	1	
				Court Interlocal Agreement					
17125	09/05/17	ED Edmunds & Associates, Inc.					3351		
17-00899	1	Mtc Receipt Validator (ProRate	67.50	7-01-20-145-212	Budget		35	1	
				Tax Collector Office Supplies					
17126	09/05/17	ELKS Lake Hopatcong Elks #782					3351		
17-00762	1	September Use Of Hall	150.00	7-01-27-362-201	Budget		11	1	
				Senior Citizens' Elk's Lodge Rental					
17127	09/05/17	EMER REP Emergency Reporting					3351		
17-00837	1	Yrly Bill FD Pagers' Software	1,068.00	7-01-25-255-319	Budget		19	1	
				Fire Dept Communication Eqpt/Repair					
17128	09/05/17	EXCLUSIV Exclusive Accounting Services					3351		
17-00997	1	7/28 Payroll Agency Services	3.43	7-01-20-100-209	Budget		85	1	
				Administrative ADS Payroll Services					
17-00997	2	7/28 Payroll Agency Services	3.38	7-01-20-130-209	Budget		86	1	
				Finance ADS Payroll Services					
17-00997	3	7/28 Payroll Agency Services	3.38	7-01-20-110-210	Budget		87	1	
				Mayor & Council Payroll Services					
17-00997	4	7/28 Payroll Agency Services	3.38	7-01-20-120-202	Budget		88	1	
				Municipal Clerk Payroll Services					
17-00997	5	7/28 Payroll Agency Services	3.38	7-01-20-145-202	Budget		89	1	
				Tax Collector Payroll Services					
17-00997	6	7/28 Payroll Agency Services	3.38	7-01-20-150-214	Budget		90	1	
				Tax Assessor Payroll Services					
17-00997	7	7/28 Payroll Agency Services	3.38	7-01-21-180-214	Budget		91	1	
				Land Use Board Payroll Services					
17-00997	8	7/28 Payroll Agency Services	3.38	7-01-22-195-215	Budget		92	1	
				Construction Payroll Services					
17-00997	9	7/28 Payroll Agency Services	3.38	7-01-25-240-202	Budget		93	1	
				Police Payroll Services					

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17128	Exclusive	Accounting Services	Continued						
17-00997	10	7/28 Payroll Agency Services	3.38	7-01-25-252-221	Budget		94	1	
				O.E.M. Payroll Services					
17-00997	11	7/28 Payroll Agency Services	3.38	7-01-26-290-211	Budget		95	1	
				Roads Payroll Services					
17-00997	12	7/28 Payroll Agency Services	3.38	7-01-26-305-215	Budget		96	1	
				Garbage Payroll Services					
17-00997	13	7/28 Payroll Agency Services	3.38	7-01-26-310-216	Budget		97	1	
				Bldgs & Grounds Payroll Services					
17-00997	14	7/28 Payroll Agency Services	3.38	7-01-27-361-103	Budget		98	1	
				Dial-A-Ride Payroll Services					
17-00997	15	7/28 Payroll Agency Services	3.38	7-01-29-390-417	Budget		99	1	
				Library Payroll Services					
17-00997	16	7/28 Payroll Agency Services	3.38	7-01-31-445-216	Budget		100	1	
				Water Payroll Services					
17-00997	17	7/28 Payroll Agency Services	3.38	7-01-31-455-216	Budget		101	1	
				Sewer Payroll Services					
17-00999	1	6/30 Payroll Qtrly Reports	31.52	7-01-20-100-209	Budget		119	1	
				Administrative ADS Payroll Services					
17-00999	2	6/30 Payroll Qtrly Reports	31.53	7-01-20-130-209	Budget		120	1	
				Finance ADS Payroll Services					
17-00999	3	6/30 Payroll Qtrly Reports	31.53	7-01-20-110-210	Budget		121	1	
				Mayor & Council Payroll Services					
17-00999	4	6/30 Payroll Qtrly Reports	31.53	7-01-20-120-202	Budget		122	1	
				Municipal Clerk Payroll Services					
17-00999	5	6/30 Payroll Qtrly Reports	31.53	7-01-20-145-202	Budget		123	1	
				Tax Collector Payroll Services					
17-00999	6	6/30 Payroll Qtrly Reports	31.53	7-01-20-150-214	Budget		124	1	
				Tax Assessor Payroll Services					
17-00999	7	6/30 Payroll Qtrly Reports	31.53	7-01-20-150-214	Budget		125	1	
				Tax Assessor Payroll Services					
17-00999	8	6/30 Payroll Qtrly Reports	31.53	7-01-22-195-215	Budget		126	1	
				Construction Payroll Services					
17-00999	9	6/30 Payroll Qtrly Reports	31.53	7-01-25-240-202	Budget		127	1	
				Police Payroll Services					
17-00999	10	6/30 Payroll Qtrly Reports	31.53	7-01-25-252-221	Budget		128	1	
				O.E.M. Payroll Services					
17-00999	11	6/30 Payroll Qtrly Reports	31.53	7-01-26-290-211	Budget		129	1	
				Roads Payroll Services					
17-00999	12	6/30 Payroll Qtrly Reports	31.53	7-01-26-305-215	Budget		130	1	
				Garbage Payroll Services					
17-00999	13	6/30 Payroll Qtrly Reports	31.53	7-01-26-310-216	Budget		131	1	
				Bldgs & Grounds Payroll Services					
17-00999	14	6/30 Payroll Qtrly Reports	31.53	7-01-27-340-216	Budget		132	1	
				Animal Control Payroll Services					
17-00999	15	6/30 Payroll Qtrly Reports	31.53	7-01-29-390-417	Budget		133	1	
				Library Payroll Services					
17-00999	16	6/30 Payroll Qtrly Reports	31.53	7-01-31-445-216	Budget		134	1	
				Water Payroll Services					
17-00999	17	6/30 Payroll Qtrly Reports	31.53	7-01-31-455-216	Budget		135	1	
				Sewer Payroll Services					

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17128	Exclusive	Accounting Services Continued							
17-01023	1	8/11 Payroll Agency Services	1.25	7-01-20-100-209	Budget		157	1	
				Administrative ADS Payroll Services					
17-01023	2	8/11 Payroll Agency Services	1.27	7-01-20-130-209	Budget		158	1	
				Finance ADS Payroll Services					
17-01023	3	8/11 Payroll Agency Services	1.27	7-01-20-110-210	Budget		159	1	
				Mayor & Council Payroll Services					
17-01023	4	8/11 Payroll Agency Services	1.27	7-01-20-120-202	Budget		160	1	
				Municipal Clerk Payroll Services					
17-01023	5	8/11 Payroll Agency Services	1.27	7-01-20-145-202	Budget		161	1	
				Tax Collector Payroll Services					
17-01023	6	8/11 Payroll Agency Services	1.27	7-01-20-150-214	Budget		162	1	
				Tax Assessor Payroll Services					
17-01023	7	8/11 Payroll Agency Services	1.27	7-01-21-180-214	Budget		163	1	
				Land Use Board Payroll Services					
17-01023	8	8/11 Payroll Agency Services	1.27	7-01-25-240-202	Budget		164	1	
				Police Payroll Services					
17-01023	9	8/11 Payroll Agency Services	1.27	7-01-25-252-221	Budget		165	1	
				O.E.M. Payroll Services					
17-01023	10	8/11 Payroll Agency Services	1.27	7-01-26-290-211	Budget		166	1	
				Roads Payroll Services					
17-01023	11	8/11 Payroll Agency Services	1.27	7-01-26-305-215	Budget		167	1	
				Garbage Payroll Services					
17-01023	12	8/11 Payroll Agency Services	1.27	7-01-26-310-216	Budget		168	1	
				Bldgs & Grounds Payroll Services					
17-01023	13	8/11 Payroll Agency Services	1.27	7-01-22-200-225	Budget		169	1	
				Zoning Payroll Services					
17-01023	14	8/11 Payroll Agency Services	1.27	7-01-29-390-417	Budget		170	1	
				Library Payroll Services					
17-01023	15	8/11 Payroll Agency Services	1.27	7-01-31-445-216	Budget		171	1	
				Water Payroll Services					
17-01023	16	8/11 Payroll Agency Services	1.27	7-01-31-455-216	Budget		172	1	
				Sewer Payroll Services					
17-01023	17	8/11 Payroll Agency Services	1.27	7-01-27-361-103	Budget		173	1	
				Dial-A-Ride Payroll Services					
			615.08						
17129	09/05/17	FBI FBI Academy					3351		
17-00770	1	Nat'l Academy Training	650.00	7-01-25-240-222	Budget		12	1	
				Police Education/Training Class					
17-00930	1	7/31 Training Conference	500.00	T-13-56-855-000	Budget		47	1	
				Forfeited Assets Account-PNC Bank					
			1,150.00						
17130	09/05/17	FIREFIGHT Firefighter One, LLC					3351		
17-00732	1	Bracket For Ladder	137.72	7-01-25-255-322	Budget		9	1	
				Fire Department Operating Needs/Supplies					
17131	09/05/17	FOWLER Eric Fowler					3351		
17-00886	1	2017 Convention Advance	500.00	7-01-25-255-216	Budget		27	1	
				Fire Department Convention					

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GENL FUND CASH	CURRENT FUND CASH	Continued					
17132	09/05/17	FREWAY Freeway Automotive And Tire					3351
17-00928	1	Tire Mounting/Alignment	219.51	7-01-25-240-343	Budget		45 1
				Police Patrol Car Repairs & Maintenance			
17133	09/05/17	FUL Fullerton Grounds Mtc., LLC					3351
17-00719	1	September Landscaping Services	3,555.56	7-01-26-310-305	Budget		7 1
				Buildings & Grounds Landscaping Contract			
17134	09/05/17	FWDSL FWDSL & Associates, LLP					3351
17-01039	1	Redeem TTL #16-00024	1,199.22	7-01-55-900-001	Budget		206 1
				Redemption Of Third Party Liens			
17-01039	2	2% Redemption Penalty	23.98	7-01-55-900-015	Budget		207 1
				TTL 2% Redemption Penalty Fee			
17-01039	3	Sub & Subs Interest	1,835.42	7-01-55-900-011	Budget		208 1
				Interest Earned When Redeeming TTL's			
17-01039	4	Recording Fee	52.00	7-01-55-900-012	Budget		209 1
				Recording Fees TTL Redemptions			
17-01039	5	Tax Sale Premium	1,700.00	T-13-56-859-000	Budget		210 1
				Tax Sale Premiums			
			4,810.62				
17135	09/05/17	GFOA GFOA of New Jersey					3351
17-00971	1	2017 Membership Dues	90.00	7-01-20-145-219	Budget		61 1
				Tax Collector Membership Dues			
17136	09/05/17	H2M00005 H2M Associates, Inc.					3351
17-01028	1	Water Engineering Services	2,246.55	7-01-31-445-225	Budget		194 1
				Water Contracted Services			
17-01028	2	Sewer Engineering Services	2,246.56	7-01-31-455-225	Budget		195 1
				Sewer Contracted Services			
17-01028	3	Schmitz & Henry Water Mains	2,826.70	C-04-16-100-001	Budget		196 1
				RES FOR PRELIM EXPENSE HENRYSCHMITZWATER			
			7,319.81				
17137	09/05/17	HD HD Supply Waterworks, Ltd.					3351
17-00900	1	Certified Meter Test	197.78	7-01-31-445-322	Budget		36 1
				Water Operating Needs And Supplies			
17138	09/05/17	HOME DEP Home Depot USA, Inc.					3351
17-00895	1	August Operating Supplies	1,308.84	7-01-26-310-300	Budget		33 1
				Repair and General Building Maintenance			
17139	09/05/17	JEFFSOFT Jefferson Softball Inc.					3351
17-00979	1	Softball Team Registration	300.00	T-13-56-872-002	Budget		64 1
				Recreation Softball Registrations			
17140	09/05/17	JESCO Jesco, Inc.					3351
17-00904	1	Oil Hydraulic Lines - Backhoe	2,234.59	7-01-26-290-373	Budget		38 1
				Roads Backhoe And Skidsteer Maintenance			

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GENL FUND CASH	CURRENT FUND CASH	Continued					
17141	09/05/17	JOHNNY Johnny On The Spot, Inc.					3351
17-01045	1	8/29-9/25 Unit @ MAPS	166.95	7-01-27-363-216	Budget		237 1
				Recreation Commission PortaJohn Rental			
17142	09/05/17	KAHANT Kahant Electrical Supply					3351
17-00903	1	Bulbs/Light Ballasts - Library	355.99	7-01-26-310-300	Budget		37 1
				Repair and General Building Maintenance			
17143	09/05/17	LANDING Terence J. Service Center Inc.					3351
17-00926	1	Vehicle Tire Repairs (Qty 2)	48.96	7-01-25-240-345	Budget		43 1
				Police Tires And Car Wash			
17144	09/05/17	LEGENDS Legends Car Wash					3351
17-00891	1	Car Wash Tickets	390.00	7-01-25-240-345	Budget		31 1
				Police Tires And Car Wash			
17145	09/05/17	LIBRARY Mt. Arlington Public Library					3351
17-01029	1	Balance Of 2017 Temp Budget	15,000.00	7-01-29-390-423	Budget		197 1
				Library To The Trustees			
17146	09/05/17	LIMA N Nick Lima					3351
17-00885	1	2017 Convention Advance	500.00	7-01-25-255-216	Budget		26 1
				Fire Department Convention			
17147	09/05/17	LINC Lincoln Technology, LLC					3351
17-00890	1	Replace Defective O/S Camera	499.00	7-01-25-240-322	Budget		30 1
				Police Operating Needs And Supplies			
17148	09/05/17	MC001 MC Fire/Police Academy					3351
17-00923	1	Use Of Firearm Range	140.00	7-01-25-240-222	Budget		40 1
				Police Education/Training Class			
17149	09/05/17	MCL0M1 MC League Of Municipalities					3351
17-00989	1	2017 MCL0M Dues	100.00	7-01-20-110-219	Budget		67 1
				Mayor And Council Membership Dues			
17150	09/05/17	MCMUA Morris County MUA					3351
17-00987	1	July Water	22,886.88	7-01-31-445-438	Budget		66 1
				Water MCMUA Monthly Water Purchases			
17151	09/05/17	MEDEX005 Medexpress Urgent Care NJ, Inc					3351
16000402	1	PEOSHA Physical - Marciano	80.00	6-01-25-255-324	Budget		1 1
				Fire Department OSHA Physicals			
17152	09/05/17	MILLENNI Millennium Strategies					3351
17-00953	1	July 2017 Grant Services	3,000.00	7-01-20-100-232	Budget		55 1
				Administrative Grant Consulting Services			
17153	09/05/17	MORR001 Morris County MUA					3351
17-01018	1	July Shade Tree Services	195.00	7-01-32-467-224	Budget		153 1
				Recycling Shade Tree/Xfr Station Tipping			

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GENL FUND CASH	CURRENT FUND CASH	Continued							
17153	17-01018	Morris County MUA 2 July Roll-off Services	636.00	7-01-32-467-223	Budget		154	1	
				Recycling MCMUA Roll-Off Fees					
			831.00						
17154	09/05/17	MSA Musconetcong Sewer Authority					3351		
17-00898	1	3rd Quarter MSA Usage Fees	75,378.55	7-01-31-456-425	Budget		34	1	
				MSA Quarterly User Fees					
17155	09/05/17	MT ARL Mt. Arlington Fire Dept.					3351		
17-00970	1	2017 Dinner Contribution	6,000.00	7-01-25-256-201	Budget		60	1	
				Contribution To Fire Department Dinner					
17156	09/05/17	NAPA NAPA Of Stanhope, LLC					3351		
17-00889	1	June Patrol Car Parts	450.34	7-01-25-240-343	Budget		29	1	
				Police Patrol Car Repairs & Maintenance					
17-00925	1	July Patrol Car Parts	255.76	7-01-25-240-343	Budget		42	1	
				Police Patrol Car Repairs & Maintenance					
			706.10						
17157	09/05/17	NIS Nisivoccia, LLP					3351		
17-01001	1	Interim Services 2016 Audit	15,007.50	6-01-20-135-200	Budget		136	1	
				AUDIT EXPENSES					
17-01001	2	Interim Services 2016 Audit	4,992.50	6-01-20-130-232	Budget		137	1	
				Finance Office Related Budget Expenses					
			20,000.00						
17158	09/05/17	NISI Nisivoccia Consulting, LLC					3351		
17-00877	1	IT Services - Construction	680.00	7-01-22-195-367	Budget		22	1	
				Construction Computer Maintenance					
17-00892	1	Upgraded Anti-Virus Software	165.00	7-01-25-240-367	Budget		32	1	
				Police Computer Maintenance					
17-00950	1	DPW Email issue	41.25	7-01-26-310-367	Budget		52	1	
				Buildings & Grounds Computer Maintenance					
			886.25						
17159	09/05/17	NJSLOM NJ League of Municipalities					3351		
17-00854	1	Cl. Ad For Tax/Utility Clerk	115.00	7-01-20-100-215	Budget		20	1	
				Administrative Advertising					
17160	09/05/17	NORTHEAS Northeast Communications Inc.					3351		
17-00929	1	Police Walkie Repair	24.00	7-01-25-240-322	Budget		46	1	
				Police Operating Needs And Supplies					
17161	09/05/17	ODON O'Donnell McCord, PC					3351		
17-01041	1	Boro Attorney Fees	18,061.35	7-01-20-155-246	Budget		215	1	
				Legal Services Borough Attorney					
17-01041	2	Litigation	19,939.29	7-01-55-203-000	Budget		216	1	
				Litigation/Legal Services					
17-01041	3	Hesp Escrow Services	135.00	T-14-56-875-001	Budget		217	1	
				HESP Solar Escrow					

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PO #	Item	Description					Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17161	O'Donnell	McCord, PC	Continued					
17-01041	4	OPRA Legal Services	2,685.00	7-01-20-155-250	Budget		218	1
				Legal Services OPRA				
17-01041	5	Diversion Services	2,610.00	7-01-55-203-000	Budget		219	1
				Litigation/Legal Services				
17-01041	6	Fieldstone Escrow Services	1,590.00	T-14-56-871-001	Budget		220	1
				Atkins Seasons Assoc. (Fieldstone)				
17-01041	7	COAH Legal Services	10,950.00	7-01-55-203-000	Budget		221	1
				Litigation/Legal Services				
17-01041	8	Danchuk vs Mayor & Council	135.00	7-01-55-203-000	Budget		222	1
				Litigation/Legal Services				
			<u>56,105.64</u>					
17162	09/05/17	ONECALL One Call Concepts, Inc.					3351	
17-01019	1	July Sewer Markouts	3.75	7-01-31-455-225	Budget		155	1
				Sewer Contracted Services				
17163	09/05/17	OSTOLAZA Aitor Ostolaza					3351	
17-00883	1	2017 Convention Advance	500.00	7-01-25-255-216	Budget		24	1
				Fire Department Convention				
17164	09/05/17	RAMON Linda Raymond					3351	
17-01047	1	Restock Concession Stand	300.00	T-13-56-872-007	Budget		238	1
				Recreation Concession Stand				
17-01049	1	Start-up Drawer For Softball	60.00	T-13-56-872-002	Budget		240	1
				Recreation Softball Registrations				
			<u>360.00</u>					
17165	09/05/17	ROCK Rockaway Valley Soccer League					3351	
17-00972	1	Soccer RVSL Fees	130.00	T-13-56-872-001	Budget		62	1
				Recreation Soccer Registrations				
17166	09/05/17	ROX Township Of Roxbury					3351	
17-01014	1	Sandra #1 Sewer Pump Station	94.45	7-01-31-455-322	Budget		144	1
				Sewer Operating Needs And Supplies				
17-01014	2	Sandra #2 Sewer Pump Station	94.45	7-01-31-455-322	Budget		145	1
				Sewer Operating Needs And Supplies				
			<u>188.90</u>					
17167	09/05/17	ROXB Parker Publications, Inc.					3351	
17-00968	1	Notice of Adoption Ord 10-17	24.65	7-01-20-100-215	Budget		58	1
				Administrative Advertising				
17-00968	2	Notice of intro Ord 11-17	24.65	7-01-20-100-215	Budget		59	1
				Administrative Advertising				
			<u>49.30</u>					
17168	09/05/17	RR R&R Pump & Control Svcs., LLC					3351	
17-00941	1	Cove Road Pump Station Valve	999.40	7-01-31-455-322	Budget		49	1
				Sewer Operating Needs And Supplies				

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GENL FUND CASH	CURRENT FUND CASH	Continued					
17169	09/05/17	RRDONELL RR Donnelly, Inc.					3351
17-00942	1	Vital Records Certified Forms	31.50	7-01-20-120-227	Budget		50 1
				Municipal Clerk Preprinted Forms			
17170	09/05/17	SAFEKIDS Safe Kids Worldwide, Inc.					3351
17-00412	1	Child Seat Tech Recert.	50.00	7-01-25-240-222	Budget		2 1
				Police Education/Training Class			
17171	09/05/17	SCHOOL Treasurer, Board of Education					3351
17-00800	1	September School Taxes	852,281.33	7-01-55-900-004	Budget		13 1
				Local School Tax			
17172	09/05/17	TITLE Title America Agency Corp.					3351
17-01042	1	Refund Tax Overpayments	5,264.10	7-01-55-900-009	Budget		223 1
				Refund Tax Overpayment			
17173	09/05/17	TJ TJ's Sportwide And Trophy					3351
17-00728	1	Baseball Trophies	167.70	T-13-56-872-005	Budget		8 1
				Recreation Tee Ball Registrations			
17-00973	1	Sport Plaques	173.25	T-13-56-872-013	Budget		63 1
				Recreation Trophies For All Sports			
			340.95				
17174	09/05/17	TREAS Treasurer, St. of NJ					3351
17-01002	1	2nd Quarter DCA Fees	3,070.00	7-01-55-900-006	Budget		138 1
				DCA Fees			
17175	09/05/17	TROP Tropicana Hotel					3351
17-00735	1	NJSLOM 2017 Lodging - Windish	480.00	7-01-20-120-216	Budget		10 1
				Municipal Clerk Convention			
17176	09/05/17	TURNOUT Turn Out Uniforms, Inc.					3351
17-00546	1	Uniform Allowance - Coupe	399.94	7-01-25-240-355	Budget		4 1
				Police Uniform Allowance Coupe			
17177	09/05/17	US BANKS US Bank Cust For BV001 Trust					3351
17-01037	1	Redeem TTL #15-00010	578.99	7-01-55-900-001	Budget		198 1
				Redemption Of Third Party Liens			
17-01037	2	2% Redemption Penalty	11.58	7-01-55-900-015	Budget		199 1
				TTL 2% Redemption Penalty Fee			
17-01037	3	Sub & Subs Interest	6,207.33	7-01-55-900-011	Budget		200 1
				Interest Earned When Redeeming TTL's			
17-01037	4	Recording Fee	52.00	7-01-55-900-012	Budget		201 1
				Recording Fees TTL Redemptions			
17-01037	5	Tax Sale Premium	1,800.00	T-13-56-859-000	Budget		202 1
				Tax Sale Premiums			
17-01038	1	Redeem TTL #16-00005	2,066.11	7-01-55-900-001	Budget		203 1
				Redemption Of Third Party Liens			
17-01038	2	2% Redemption Penalty	41.32	7-01-55-900-015	Budget		204 1
				TTL 2% Redemption Penalty Fee			

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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
<hr/>							
GENL FUND CASH	CURRENT FUND CASH	Continued					
17177	US Bank Cust For BV001 Trust	Continued					
17-01038	5	Tax Sale Premium	1,500.00	T-13-56-859-000	Budget		205 1
				Tax Sale Premiums			
			<u>12,257.33</u>				
<hr/>							
17178	09/05/17	VAN Vanderhoof Transportation Inc.					3351
17-00469	1	Aug. Sr Trip Long Acre Theater	1,600.00	7-01-27-362-200	Budget		3 1
				Senior Citizens' Trips And Expenses			
<hr/>							
17179	09/05/17	VER001 Verizon New Jersey, Inc.					3351
17-01012	1	Local Carrier - 398 Exchange	1,740.48	7-01-31-430-406	Budget		139 1
				Utilities Phone Miscellaneous			
17-01012	2	Local Carrier - 663 Exchange	31.82	7-01-31-430-406	Budget		140 1
				Utilities Phone Miscellaneous			
17-01012	3	Local Carrier - 770 Exchange	172.53	7-01-31-430-406	Budget		141 1
				Utilities Phone Miscellaneous			
17-01012	4	Local Carrier - Police CADS	252.00	7-01-31-430-409	Budget		142 1
				Utilities Internet Billing			
			<u>2,196.83</u>				
<hr/>							
17180	09/05/17	VIVIAN Jason Vivian					3351
17-00884	1	2017 Convention Advance	500.00	7-01-25-255-216	Budget		25 1
				Fire Department Convention			
<hr/>							
17181	09/05/17	WB MASON W.B. Mason Company, Inc.					3351
17-00806	1	Office Supplies	78.96	7-01-20-100-211	Budget		14 1
				Administrative Staff Expenses			
17-00806	2	Office Supplies	22.17	7-01-20-145-212	Budget		15 1
				Tax Collector Office Supplies			
17-00806	3	Office Supplies	38.76	7-01-20-130-212	Budget		16 1
				Finance Office Supplies			
			<u>139.89</u>				
<hr/>							
17182	09/05/17	YACKER Barry Yacker					3351
17-01048	1	Umpire Fees For Softball	900.00	T-13-56-872-002	Budget		239 1
				Recreation Softball Registrations			
<hr/>							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		88	0	1,190,243.42	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>88</u>	<u>0</u>	<u>1,190,243.42</u>	<u>0.00</u>	
<hr/>							
WIRES	wires						
80217	08/02/17	ROE2 County Treasurer Kovalcik					3338
17-00823	1	3rd Quarter County Taxes	466,047.94	7-01-55-900-005	Budget		1 1
				County Tax And Open Space			
17-00823	2	3rd Quarter Open Space Taxes	16,642.26	7-01-55-900-005	Budget		2 1
				County Tax And Open Space			
			<u>482,690.20</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
WIRES	wires	Continued					
81117	08/30/17	BORO Boro Of Mt. Arlington Payroll					3349
17-01035	1	8/11 Pay Administration	2,308.62	7-01-20-100-100	Budget		1 1
		Administrative Regular Payroll					
17-01035	2	8/11 Pay Clerk's Office	4,449.62	7-01-20-120-100	Budget		2 1
		Municipal Clerk Regular Payroll					
17-01035	3	8/11 Pay Finance	2,389.89	7-01-20-130-100	Budget		3 1
		Finance Regular Payroll					
17-01035	4	8/11 Pay Tax Collection	1,314.38	7-01-20-145-100	Budget		4 1
		Tax Collector Regular Payroll					
17-01035	5	8/11 Pay Tax Assessment	1,079.01	7-01-20-150-100	Budget		5 1
		Tax Assessor Regular Payroll					
17-01035	6	8/11 Pay Construction	1,038.79	7-01-22-195-100	Budget		6 1
		Construction Payroll					
17-01035	7	8/11 Pay Zoning	1,063.39	7-01-22-200-100	Budget		7 1
		Zoning Payroll					
17-01035	8	8/11 Pay Police Regular	58,678.75	7-01-25-240-100	Budget		8 1
		Police Regular Payroll					
17-01035	9	8/11 Pay Police Overtime	3,773.15	7-01-25-240-101	Budget		9 1
		Police Overtime Payroll					
17-01035	13	8/11 Pay OEM	345.63	7-01-25-252-100	Budget		10 1
		Office Of Emergency Management Salary					
17-01035	14	8/11 Pay Roads Regular	5,532.47	7-01-26-290-100	Budget		11 1
		Roads Regular Payroll					
17-01035	15	8/11 Pay Roads On Call	180.00	7-01-26-290-104	Budget		12 1
		Roads On Call Payroll \$90.00/week					
17-01035	16	8/11 Pay Garbage	974.64	7-01-26-305-100	Budget		13 1
		Garbage Regular Payroll					
17-01035	17	8/11 Pay Garbage FICA	74.56	7-01-26-305-217	Budget		14 1
		Garbage FICA					
17-01035	18	8/11 Pay Bldgs/Grounds	1,037.85	7-01-26-310-100	Budget		15 1
		Building & Grounds Payroll					
17-01035	19	8/11 Pay Animal Control	127.29	7-01-27-340-120	Budget		16 1
		Animal Control Salary					
17-01035	21	8/11 Pay MADAR	817.21	7-01-27-361-101	Budget		17 1
		Dial-A-Ride Salary					
17-01035	22	8/11 Pay Land Use Board	416.54	7-01-21-180-100	Budget		18 1
		Land Use Board Payroll					
17-01035	23	8/11 Pay Board Of Health	142.89	7-01-27-330-120	Budget		19 1
		Board of Health Salary					
17-01035	24	8/11 Pay Recycling	470.25	7-01-32-467-100	Budget		20 1
		Recycling Payroll					
17-01035	25	8/11 Pay Library	6,782.51	7-01-29-390-100	Budget		21 1
		Library Salary & Wages					
17-01035	26	8/11 Pay Library FICA	518.86	7-01-29-390-416	Budget		22 1
		Library FICA					
17-01035	27	8/11 Pay Water Regular	5,793.39	7-01-31-445-100	Budget		23 1
		Water Straight Time S/w					
17-01035	28	8/11 Pay Water FICA	458.70	7-01-31-445-217	Budget		24 1
		Water FICA					
17-01035	29	8/11 Pay Sewer Regular	6,963.20	7-01-31-455-100	Budget		25 1
		Sewer S/w					

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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							
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WIRES	wires	Continued							
81117	Boro Of Mt. Arlington Payroll	Continued							
17-01035	30	8/11 Pay Sewer FICA	563.69	7-01-31-455-217	Budget		26	1	
				Sewer FICA					
17-01035	31	8/11 Pay General FICA	6,403.04	7-01-36-472-200	Budget		27	1	
				FICA General					
17-01035	32	8/11 Pay Roads Overtime	199.65	7-01-26-290-101	Budget		28	1	
				Roads Overtime Payroll					
17-01035	33	8/11 Pay Water Overtime	202.64	7-01-31-445-101	Budget		29	1	
				Water Overtime S/w					
17-01035	34	8/11 Pay Recreation	2,270.00	7-01-27-360-101	Budget		30	1	
				Recreation Lifeguards' Salaries/Wages					
17-01035	35	8/11 Pay Sewer Overtime	405.28	7-01-31-455-101	Budget		31	1	
				Sewer Overtime S/w					
			<u>116,775.89</u>						
83017	08/30/17	NJSHBP NJ Health Benefits Program						3342	
17-01004	1	August F/T Health Benefits	50,075.85	7-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
17-01004	2	August Retiree Health Benefits	21,382.91	7-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>71,458.76</u>						
83117	08/30/17	BORO Boro Of Mt. Arlington Payroll						3350	
17-01036	1	8/25 Pay Administration	2,308.62	7-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
17-01036	2	8/25 Pay Clerk's Office	4,449.62	7-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
17-01036	3	8/25 Pay Finance	2,389.89	7-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
17-01036	4	8/25 Pay Tax Collection	1,314.38	7-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
17-01036	5	8/25 Pay Tax Assessment	1,079.01	7-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
17-01036	6	8/25 Pay Construction	1,038.79	7-01-22-195-100	Budget		6	1	
				Construction Payroll					
17-01036	7	8/25 Pay Zoning	1,063.39	7-01-22-200-100	Budget		7	1	
				Zoning Payroll					
17-01036	8	8/25 Pay Police Regular	58,913.41	7-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
17-01036	9	8/25 Pay Police Overtime	1,649.31	7-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
17-01036	10	8/25 Pay OEM	345.63	7-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
17-01036	11	8/25 Pay Roads Regular	5,532.47	7-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
17-01036	12	8/25 Pay Roads On Call	180.00	7-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
17-01036	13	8/25 Pay Garbage	974.64	7-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					
17-01036	14	8/25 Pay Garbage FICA	74.56	7-01-26-305-217	Budget		14	1	
				Garbage FICA					

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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							
83117	Boro Of Mt. Arlington Payroll	Continued							
17-01036	15	8/25 Pay Bldgs/Grounds	719.45	7-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
17-01036	16	8/25 Pay Animal Control	127.29	7-01-27-340-120	Budget		16	1	
				Animal Control Salary					
17-01036	17	8/25 Pay MADAR	809.25	7-01-27-361-101	Budget		17	1	
				Dial-A-Ride Salary					
17-01036	18	8/25 Pay Land Use Board	416.54	7-01-21-180-100	Budget		18	1	
				Land Use Board Payroll					
17-01036	19	8/25 Pay Board of Health	142.89	7-01-27-330-120	Budget		19	1	
				Board of Health Salary					
17-01036	20	8/25 Pay Recycling	447.80	7-01-32-467-100	Budget		20	1	
				Recycling Payroll					
17-01036	21	8/25 Pay Library	7,302.57	7-01-29-390-100	Budget		21	1	
				Library Salary & Wages					
17-01036	22	8/25 Pay Library FICA	558.65	7-01-29-390-416	Budget		22	1	
				Library FICA					
17-01036	23	8/25 Pay Water Regular	5,793.39	7-01-31-445-100	Budget		23	1	
				Water Straight Time S/w					
17-01036	24	8/25 Pay Water FICA	561.50	7-01-31-445-217	Budget		24	1	
				Water FICA					
17-01036	25	8/25 Pay Sewer Regular	6,963.20	7-01-31-455-100	Budget		25	1	
				Sewer S/w					
17-01036	26	8/25 Pay Sewer FICA	544.31	7-01-31-455-217	Budget		26	1	
				Sewer FICA					
17-01036	27	8/25 Pay General FICA	6,207.34	7-01-36-472-200	Budget		27	1	
				FICA General					
17-01036	28	8/25 Pay Roads Overtime	151.98	7-01-26-290-101	Budget		28	1	
				Roads Overtime Payroll					
17-01036	29	8/25 Pay Water Overtime	1,546.45	7-01-31-445-101	Budget		29	1	
				Water Overtime S/w					
17-01036	30	8/11 Pay Recreation	2,091.00	7-01-27-360-101	Budget		30	1	
				Recreation Lifeguards' Salaries/Wages					
17-01036	31	8/25 Pay Sewer Overtime	151.98	7-01-31-455-101	Budget		31	1	
				Sewer Overtime S/w					
			115,849.31						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	786,774.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	786,774.16	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	92	0	1,977,017.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	1,977,017.58	0.00

Control Account	Department	Description	Amount Charged
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	4,992.50
6-01-20-135-200	AUDIT	AUDIT EXPENSES	15,007.50
6-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	80.00
7-01-20-100-000	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	4,617.24
7-01-20-100-200	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATIVE OTHER EXPENSES	3,441.39
7-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	397.24
7-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	8,899.24
7-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE OTHER EXPENSES	655.29
7-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,779.78
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	185.06
7-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,628.76
7-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	263.46
7-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	2,158.02
7-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	115.32
7-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	20,746.35
7-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	7,066.25
7-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	833.08
7-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	52.26
7-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	2,077.58
7-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	714.91
7-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	2,126.78
7-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	79.53
7-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	73,491.02
7-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	123,014.62
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	4,814.72
7-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	691.26
7-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	83.79

Control Account	Department	Description	Amount Charged
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	4,115.72
7-01-25-256-200		CONTRIBUTION TO FIRE COMPANY	6,000.00
7-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	11,776.57
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	2,424.38
7-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	40.36
7-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,949.28
7-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	26,232.91
7-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,757.30
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	5,703.37
7-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	285.78
7-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	254.58
7-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	31.53
7-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	4,361.00
7-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,648.07
7-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,750.00
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	166.95
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	14,085.08
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	16,161.30
7-01-31-430-200	ALL UTILITIES	UTILITIES	18,292.30
7-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	13,335.87
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	26,870.18
7-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	14,483.66
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	5,376.22
7-01-31-456-000	MSA USER FEES	MSA USER FEES	75,378.55
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	2,949.65
7-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	918.05
7-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	831.00

Control Account	Department	Description	Amount Charged
7-01-36-472-000	FICA GENERAL	FICA GENERAL	12,610.38
7-01-36-473-000	DCRP	DCRP	57.85
7-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	8,736.48
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	43,947.85
7-01-55-900-001		Redemption Of Third Party Liens	3,844.32
7-01-55-900-004		Local School Tax	852,281.33
7-01-55-900-005		County Tax And Open Space	482,690.20
7-01-55-900-006		DCA Fees	3,070.00
7-01-55-900-009		Refund Tax Overpayment	5,264.10
7-01-55-900-011		Interest Earned When Redeeming TTL's	8,042.75
7-01-55-900-012		Recording Fees TTL Redemptions	104.00
7-01-55-900-015		TTL 2% Redemption Penalty Fee	76.88
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	75.00
C-04-16-100-001	ADMINISTRATION	RES FOR PRELIM EXPENSE HENRYSCHMITZWA	2,826.70
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTU	843.70
T-13-56-855-000	Forfeited Assets Account-PNC Ban	Forfeited Assets Account-PNC Bank	976.48
T-13-56-857-000	Affordable Housing Account-PNC BA	Affordable Housing Account-PNC Bank	726.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	5,000.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	2,080.95
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	637.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	1,590.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	342.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	20,080.00	0.00	0.00	20,080.00
Current Fund	7-01	1,941,838.75	0.00	0.00	1,941,838.75
Capital Account	C-04	3,745.40	0.00	0.00	3,745.40
Trust Other Accounts	T-13	8,783.43	0.00	0.00	8,783.43
Escrow Cash Bonds	T-14	2,570.00	0.00	0.00	2,570.00
Year Total:		11,353.43	0.00	0.00	11,353.43
Total of All Funds:		1,977,017.58	0.00	0.00	1,977,017.58