

Resolution #2017 – 146

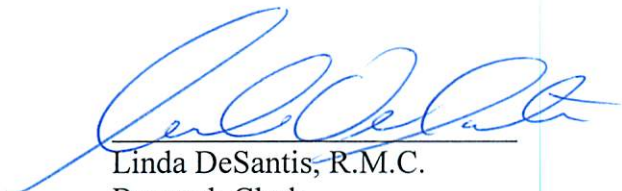
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED OCTOBER 3, 2017**

WHEREAS, the attached Check Register dated October 3, 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 October 3, 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 October 3, 2017.



Linda DeSantis, R.M.C.
Borough Clerk

September 29, 2017
12:04 PM

Borough of Mt. Arlington
Check Register By Check Date

10/3/17 mtg

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Range of Checking Accts: GENL FUND CASH to WIRES
Report Type: All Checks

Range of Check Dates: 09/06/17 to 10/03/17
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					
17183	09/07/17	JC JCP&L					3353
17-01055	1	Electric - Bldg/Grounds	18.38	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-01055	2	Electric - Street Lights	250.03	7-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
			268.41				
17184	09/07/17	NJ NATUR NJ Natural Gas Company					3353
17-01068	1	Library Natural Gas Bill	26.22	7-01-31-430-410	Budget		3 1
				Utilities Heating Fuel Purchase			
17185	09/07/17	US BANK5 US Bank Cust For BV001 Trust					3354
17-01073	1	Sub & Subs Interest #16-00005	2,538.17	7-01-55-900-011	Budget		1 1
				Interest Earned when Redeeming TTL's			
17-01073	2	Recording Fee #16-00005	40.00	7-01-55-900-012	Budget		2 1
				Recording Fees TTL Redemptions			
			2,578.17				
17186	09/07/17	RUTZKY Kimberly Rutzky					3355
17-01075	1	RVSL Ref Fees & Concessions	460.00	T-13-56-872-001	Budget		1 1
				Recreation Soccer Registrations			
17-01075	2	RVSL Ref Fees & Concessions	30.00	T-13-56-872-007	Budget		2 1
				Recreation Concession Stand			
			490.00				
17187	09/14/17	CABLE Optimum-Attn 371378					3356
17-01102	1	Cable Bill - Internet - DPW	89.90	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-01102	2	Cable Bill - Voice - DPW	117.54	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-01102	3	Cable Bill - Internet - Sign	100.58	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-01102	4	Cable Bill - Internet - Boro	89.90	7-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
17-01102	5	Cable Bill - Voice - Boro	253.61	7-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
17-01102	6	Cable Bill - Internet - Fire	7.01	7-01-31-430-409	Budget		6 1
				Utilities Internet Billing			
17-01102	7	Cable Bill - Internet - Police	105.58	7-01-31-430-409	Budget		7 1
				Utilities Internet Billing			
			764.12				
17188	09/14/17	AT AT&T Corp.					3357
17-01105	1	Long Distance Carrier	161.39	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
17189	09/14/17	AMERIGAS Amerigas Propane, LP					3358
17-01103	1	Propane Delivery - Firehouse	47.10	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
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17190	09/14/17	NJ LABOR NJ Labor Law Poster Service					3359
17-01094	1	2018 State & Federal Posters	152.00	7-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
17191	09/14/17	REBELZ REBELZ FASTPITCH					3360
17-01087	1	3 Game Tournament 9/16/2017	250.00	T-13-56-872-002	Budget		1 1
				Recreation Softball Registrations			
17192	09/18/17	LAKE1 Lake Hopatcong Yacht Club, Inc					3362
17-01115	1	2017 Employee Dinner	1,334.00	7-01-20-110-208	Budget		1 1
				Mayor And Council Employee "Thank You"			
17193	09/18/17	DELTA Delta Dental					3363
17-01122	1	October Dental Premium	2,032.26	7-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
17194	09/18/17	JC JCP&L					3364
17-01127	1	Electric Bill - Bldg/Grounds	2,166.99	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-01127	2	Electric Bill - Parks/Playgrds	304.42	7-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
17-01127	3	Electric Bill - Traffic Light	39.18	7-01-26-300-202	Budget		3 1
				Traffic Light Billing			
17-01127	4	Electric Bill - Street Lights	2,461.79	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-01127	5	Electric Bill - Sewer Pump Stn	811.26	7-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
17-01127	6	Electric Bill - Kadel/Schmitz	296.69	7-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
17-01127	7	Electric Bill - Library	596.11	7-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
			6,676.44				
17195	09/19/17	BALLYS Bally's Park Place & Resort					3365
17-00943	1	NJSLOM 2017 - Loughridge	274.00	7-01-20-110-216	Budget		1 1
				Mayor And Council Convention			
17-00957	1	NJSLOM 2017 - Delaney	274.00	7-01-20-110-216	Budget		2 1
				Mayor And Council Convention			
			548.00				
17196	09/19/17	VER002 Verizon Wireless, Inc.					3366
17-01104	1	Mobile Bill - Police Enforsys	266.11	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-01104	2	Mobile Bill - Police Voice	80.54	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-01104	3	Mobile Bill - FD Tablets	266.07	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-01104	4	Mobile Bill - MADAR	34.55	7-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
17-01104	5	Mobile Bill - Fire Dept	75.54	7-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			

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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					
17196	17-01104	Verizon Wireless, Inc. Mobile Bill - DPW	99.38	7-01-31-430-406	Budget		6 1
			822.19	Utilities Phone Miscellaneous			
17197	09/21/17	BALLY'S Bally's Park Place & Resort					3370
17-01086	1	NJSLOM 2017 - Licata	274.00	7-01-25-240-216	Budget		1 1
				Police Convention			
17198	09/22/17	DEERPARK Ready Refresh Div. of Nestle					3371
17-01139	1	Bottled Water Deliveries	120.93	7-01-26-310-299	Budget		1 1
				Buildings/Grounds Bottled Water Delivery			
17199	09/22/17	SUBURBAN Suburban Propane					3372
17-01140	1	Annual Cove Rd Tank Rental Fee	72.00	7-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
17200	09/28/17	SHERATON HQ Hotel Management, LLC					3373
17-01128	1	NJSLOM 2017 - Sadow	485.22	7-01-20-110-216	Budget		1 1
				Mayor And Council Convention			
17201	09/28/17	DCA Dept. of Community Affairs					3340
17-00935	1	Inspection Of DPW Buildings	42.00	(Replacement of: GENL FUND CASH 17039) 7-01-26-310-300	Budget		155 1
				Repair and General Building Maintenance			
17202	09/28/17	BORGATA Borgata Hotel & Casino					3375
17-01129	1	NJSLOM 2017 - Cangiano	465.00	7-01-20-110-216	Budget		1 1
				Mayor And Council Convention			
17203	10/03/17	ADS Action Data Services					3376
17-01056	1	8/25 Payroll Services	9.15	7-01-20-100-209	Budget		68 1
				Administrative ADS Payroll Services			
17-01056	2	8/25 Payroll Services	7.76	7-01-20-130-209	Budget		69 1
				Finance ADS Payroll Services			
17-01056	3	8/25 Payroll Services	7.76	7-01-20-110-210	Budget		70 1
				Mayor & Council Payroll Services			
17-01056	4	8/25 Payroll Services	7.76	7-01-20-120-202	Budget		71 1
				Municipal Clerk Payroll Services			
17-01056	5	8/25 Payroll Services	7.76	7-01-20-145-202	Budget		72 1
				Tax Collector Payroll Services			
17-01056	6	8/25 Payroll Services	23.28	7-01-22-195-215	Budget		73 1
				Construction Payroll Services			
17-01056	7	8/25 Payroll Services	7.76	7-01-25-240-202	Budget		74 1
				Police Payroll Services			
17-01056	8	8/25 Payroll Services	7.76	7-01-25-252-221	Budget		75 1
				O.E.M. Payroll Services			
17-01056	9	8/25 Payroll Services	7.76	7-01-26-290-211	Budget		76 1
				Roads Payroll Services			
17-01056	10	8/25 Payroll Services	7.76	7-01-26-305-215	Budget		77 1
				Garbage Payroll Services			
17-01056	11	8/25 Payroll Services	7.76	7-01-26-310-216	Budget		78 1
				Bldgs & Grounds 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						
17203	Action Data Services	Continued						
17-01056	12	8/25 Payroll Services	7.76	7-01-22-200-225	Budget		79	1
				Zoning Payroll Services				
17-01056	13	8/25 Payroll Services	7.76	7-01-29-390-417	Budget		80	1
				Library Payroll Services				
17-01056	14	8/25 Payroll Services	7.76	7-01-31-445-216	Budget		81	1
				Water Payroll Services				
17-01056	15	8/25 Payroll Services	7.76	7-01-31-455-216	Budget		82	1
				Sewer Payroll Services				
17-01108	1	9/8 Payroll Services	8.70	7-01-20-100-209	Budget		131	1
				Administrative ADS Payroll Services				
17-01108	2	9/8 Payroll Services	8.56	7-01-20-130-209	Budget		132	1
				Finance ADS Payroll Services				
17-01108	3	9/8 Payroll Services	8.56	7-01-20-110-210	Budget		133	1
				Mayor & Council Payroll Services				
17-01108	4	9/8 Payroll Services	8.56	7-01-20-120-202	Budget		134	1
				Municipal Clerk Payroll Services				
17-01108	5	9/8 Payroll Services	8.56	7-01-20-145-202	Budget		135	1
				Tax Collector Payroll Services				
17-01108	6	9/8 Payroll Services	8.56	7-01-20-150-214	Budget		136	1
				Tax Assessor Payroll Services				
17-01108	7	9/8 Payroll Services	8.56	7-01-21-180-214	Budget		137	1
				Land Use Board Payroll Services				
17-01108	8	9/8 Payroll Services	8.56	7-01-25-240-202	Budget		138	1
				Police Payroll Services				
17-01108	9	9/8 Payroll Services	8.56	7-01-25-252-221	Budget		139	1
				O.E.M. Payroll Services				
17-01108	10	9/8 Payroll Services	8.56	7-01-26-290-211	Budget		140	1
				Roads Payroll Services				
17-01108	11	9/8 Payroll Services	7.82	7-01-26-305-215	Budget		141	1
				Garbage Payroll Services				
17-01108	12	9/8 Payroll Services	7.85	7-01-26-310-216	Budget		142	1
				Bldgs & Grounds Payroll Services				
17-01108	13	9/8 Payroll Services	7.85	7-01-22-200-225	Budget		143	1
				Zoning Payroll Services				
17-01108	14	9/8 Payroll Services	7.85	7-01-29-390-417	Budget		144	1
				Library Payroll Services				
17-01108	15	9/8 Payroll Services	7.85	7-01-31-445-216	Budget		145	1
				Water Payroll Services				
17-01108	16	9/8 Payroll Services	7.85	7-01-31-455-216	Budget		146	1
				Sewer Payroll Services				
17-01108	17	9/8 Payroll Services	7.85	7-01-27-361-103	Budget		147	1
				Dial-A-Ride Payroll Services				
			273.97					
17204	10/03/17	AGRA		Agra Enviromental Svcs., Inc.			3376	
17-00896	1	August Coliform Testing	157.50	7-01-31-445-436	Budget		32	1
				Water Agra Enviromental And Lab Services				
17-00961	1	Annual Water Testing	714.00	7-01-31-445-436	Budget		44	1
				Water Agra Enviromental And Lab 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							
17204	Agra Enviromental Svcs., Inc.	Continued							
17-00962	1	August Coliform Testing	165.00	7-01-31-445-436	Budget		45	1	
			<u>1,036.50</u>	Water Agra Enviromental And Lab Services					
17205	10/03/17	AMAZ001 Amazon.Com Corporate Credit					3376		
17-00932	1	Volley Balls Purchase	366.46	T-13-56-872-004	Budget		35	1	
				Recreation Volleyball Registrations					
17206	10/03/17	APPROV Approved Auto Electric, Inc.					3376		
17-00974	1	Alternator for Dump Truck	259.90	7-01-26-290-423	Budget		49	1	
				Roads Mechanic Supplies					
17207	10/03/17	AQUA Aqua-Mist Irrigation of NJ LLC					3376		
17-00954	1	2nd Qtr Monitoring Services	1,825.00	7-01-32-466-450	Budget		39	1	
				Landfill Monitoring Well Costs					
17208	10/03/17	ATLA Atlantic Communications &					3376		
17-00936	1	OEM Radios For CERTS/RACES	874.20	7-01-25-252-323	Budget		36	1	
				O.E.M. C.E.R.T.S.					
17-00981	1	Six Vehicle Rifle Mounts	2,966.70	7-01-25-240-343	Budget		52	1	
			<u>3,840.90</u>	Police Patrol Car Repairs & Maintenance					
17209	10/03/17	AUTO Autosport Chevrolet					3376		
17-01007	1	Police Vehicle Parts	35.36	7-01-25-240-343	Budget		59	1	
				Police Patrol Car Repairs & Maintenance					
17210	10/03/17	BIRD Rich F. Bird Associates, LLC					3376		
17-01079	1	Annual PM On Engine #5	1,300.00	7-01-25-255-325	Budget		117	1	
				Fire Dept Repair/Maintenance Truck 26-85					
17-01079	2	Annual PM On Engine #8	1,200.00	7-01-25-255-328	Budget		118	1	
				Fire Dept Repair/Maintenance Truck 26-88					
17-01079	3	Annual PM On Engine #9	1,300.00	7-01-25-255-329	Budget		119	1	
				Fire Dept Repair/Maintenance Truck 26-89					
17-01079	4	Annual PM On Engine #7	1,300.00	7-01-25-255-327	Budget		120	1	
				Fire Dept Repair/Maintenance Truck 26-87					
17-01079	5	Annual PM On Engine #6	1,300.00	7-01-25-255-326	Budget		121	1	
			<u>6,400.00</u>	Fire Dept Repair/Maintenance Truck 26-86					
17211	10/03/17	BL Blue Diamond Disposal, Inc.					3376		
17-00590	1	October Garbage Pickup Fees	26,000.00	7-01-26-305-383	Budget		6	1	
				Garbage Blue Diamond Contract					
17212	10/03/17	BROOK Brookland Partners, LLC					3376		
17-01138	1	Return Unexpended Escrow	1,210.31	T-13-56-871-071	Budget		174	1	
				Nolan's Ridge Sidewalk (Stroud) Rd Job					
17213	10/03/17	BROOKWOO Brookwood Electric, LLC					3376		
17-01099	1	Street Light Replacement	709.00	7-01-31-430-405	Budget		129	1	
				Utilities Street Lights Usage					

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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					
17214	10/03/17	CALD J Caldwell & Associates, LLC					3376
17-01126	1	COAH Services	4,568.50	7-01-55-203-000	Budget		169 1
				Litigation/Legal Services			
17215	10/03/17	CAST Castle Printing, CO.					3376
17-01030	1	Business Cards For PD	225.00	7-01-25-240-212	Budget		63 1
				Police Office Supplies			
17216	10/03/17	CHAMBER MC Chamber Of Commerce					3376
17-01083	1	10/5 'Good Morning Morris'	45.00	7-01-20-110-204	Budget		124 1
				Mayor And Council Expenses			
17-01083	2	10/5 'Good Morning Morris'	45.00	7-01-20-100-222	Budget		125 1
				Administrative Training / Seminars			
			90.00				
17217	10/03/17	COU County Welding Supply, Inc.					3376
17-00810	1	September Cylinder Rental	16.00	7-01-26-290-322	Budget		22 1
				Roads Operating Needs And Supplies			
17-00963	1	Cutting Torch Gas Cylinder	44.00	7-01-26-290-322	Budget		46 1
				Roads Operating Needs And Supplies			
			60.00				
17218	10/03/17	CP ENG CP Engineers, LLC					3376
17-01154	1	General Engineering	5,022.50	7-01-20-165-225	Budget		187 1
				General Engineering Services			
17-01154	2	Howard Blvd Realignment	1,577.50	7-01-20-165-225	Budget		188 1
				General Engineering Services			
17-01154	3	Landfill Monitoring Services	156.25	7-01-32-466-450	Budget		189 1
				Landfill Monitoring Well Costs			
17-01154	4	NJNG Escrow Svcs - 621 Bense	62.50	T-14-56-860-222	Budget		190 1
				FBO: NJ Natural Gas Escrow			
17-01154	5	Road Restoration Services	1,150.00	C-04-06-017-002	Budget		191 1
				06-17 MUNICIPAL ROADS CHAPTER 20			
			7,968.75				
17219	10/03/17	CUSTOM Custom Bandag-wharton					3376
17-00947	1	Quint 6 Tire Repair	2,649.50	7-01-25-255-326	Budget		37 1
				Fire Dept Repair/Maintenance Truck 26-86			
17-00983	1	113 and 116 Vehicle Tires	1,010.08	7-01-25-240-345	Budget		54 1
				Police Tires And Car Wash			
			3,659.58				
17220	10/03/17	DET Keith Licata					3376
17-01118	1	Uniform Allowance - Licata	225.10	7-01-25-240-351	Budget		167 1
				Police Uniform Allowance Licata			
17221	10/03/17	DEZLINE Dezine Line, Inc.					3376
17-01066	1	Fall Soccer Uniforms	1,786.45	T-13-56-872-001	Budget		108 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					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17222	10/03/17	DOVER001 Dover Brake & Clutch, Inc.					3376
17-00959	1	Hydraulic Hoses and fittings	320.15	7-01-26-290-373	Budget		42 1
				Roads Backhoe And Skidsteer Maintenance			
17223	10/03/17	DOVERTWP Town Of Dover					3376
17-00604	1	October Court Shared Services	8,736.48	7-01-43-491-201	Budget		7 1
				Court Interlocal Agreement			
17224	10/03/17	ELKS Lake Hopatcong Elks #782					3376
17-00763	1	October Use Of Hall	150.00	7-01-27-362-201	Budget		16 1
				Senior Citizens' Elk's Lodge Rental			
17225	10/03/17	EXCLUSIV Exclusive Accounting Services					3376
17-01057	1	8/25 Payroll Agency Services	2.73	7-01-20-100-209	Budget		83 1
				Administrative ADS Payroll Services			
17-01057	2	8/25 Payroll Agency Services	2.80	7-01-20-130-209	Budget		84 1
				Finance ADS Payroll Services			
17-01057	3	8/25 Payroll Agency Services	2.80	7-01-20-110-210	Budget		85 1
				Mayor & Council Payroll Services			
17-01057	4	8/25 Payroll Agency Services	2.80	7-01-20-120-202	Budget		86 1
				Municipal Clerk Payroll Services			
17-01057	5	8/25 Payroll Agency Services	2.80	7-01-20-145-202	Budget		87 1
				Tax Collector Payroll Services			
17-01057	6	8/25 Payroll Agency Services	2.80	7-01-20-150-214	Budget		88 1
				Tax Assessor Payroll Services			
17-01057	7	8/25 Payroll Agency Services	2.80	7-01-21-180-214	Budget		89 1
				Land Use Board Payroll Services			
17-01057	8	8/25 Payroll Agency Services	2.80	7-01-25-240-202	Budget		90 1
				Police Payroll Services			
17-01057	9	8/25 Payroll Agency Services	2.80	7-01-25-252-221	Budget		91 1
				O.E.M. Payroll Services			
17-01057	10	8/25 Payroll Agency Services	2.80	7-01-26-290-211	Budget		92 1
				Roads Payroll Services			
17-01057	11	8/25 Payroll Agency Services	2.80	7-01-26-305-215	Budget		93 1
				Garbage Payroll Services			
17-01057	12	8/25 Payroll Agency Services	2.80	7-01-26-310-216	Budget		94 1
				Bldgs & Grounds Payroll Services			
17-01057	13	8/25 Payroll Agency Services	2.80	7-01-22-200-225	Budget		95 1
				Zoning Payroll Services			
17-01057	14	8/25 Payroll Agency Services	2.80	7-01-29-390-417	Budget		96 1
				Library Payroll Services			
17-01057	15	8/25 Payroll Agency Services	2.80	7-01-31-445-216	Budget		97 1
				Water Payroll Services			
17-01057	16	8/25 Payroll Agency Services	2.80	7-01-31-455-216	Budget		98 1
				Sewer Payroll Services			
17-01057	17	8/25 Payroll Agency Services	2.80	7-01-27-361-103	Budget		99 1
				Dial-A-Ride Payroll Services			
17-01109	1	9/8 Payroll Agency Services	1.25	7-01-20-100-209	Budget		148 1
				Administrative ADS Payroll Services			
17-01109	2	9/8 Payroll Agency Services	1.27	7-01-20-130-209	Budget		149 1
				Finance ADS Payroll Services			

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17225	Exclusive	Accounting Services Continued						
17-01109	3	9/8 Payroll Agency Services	1.27	7-01-20-110-210	Budget		150	1
				Mayor & Council Payroll Services				
17-01109	4	9/8 Payroll Agency Services	1.27	7-01-20-120-202	Budget		151	1
				Municipal Clerk Payroll Services				
17-01109	5	9/8 Payroll Agency Services	1.27	7-01-20-145-202	Budget		152	1
				Tax Collector Payroll Services				
17-01109	6	9/8 Payroll Agency Services	1.27	7-01-20-150-214	Budget		153	1
				Tax Assessor Payroll Services				
17-01109	7	9/8 Payroll Agency Services	1.27	7-01-21-180-214	Budget		154	1
				Land Use Board Payroll Services				
17-01109	8	9/8 Payroll Agency Services	1.27	7-01-25-240-202	Budget		155	1
				Police Payroll Services				
17-01109	9	9/8 Payroll Agency Services	1.27	7-01-25-252-221	Budget		156	1
				O.E.M. Payroll Services				
17-01109	10	9/8 Payroll Agency Services	1.27	7-01-26-290-211	Budget		157	1
				Roads Payroll Services				
17-01109	11	9/8 Payroll Agency Services	1.27	7-01-26-305-215	Budget		158	1
				Garbage Payroll Services				
17-01109	12	9/8 Payroll Agency Services	1.27	7-01-26-310-216	Budget		159	1
				Bldgs & Grounds Payroll Services				
17-01109	13	9/8 Payroll Agency Services	1.27	7-01-22-200-225	Budget		160	1
				Zoning Payroll Services				
17-01109	14	9/8 Payroll Agency Services	1.27	7-01-29-390-417	Budget		161	1
				Library Payroll Services				
17-01109	15	9/8 Payroll Agency Services	1.27	7-01-31-445-216	Budget		162	1
				Water Payroll Services				
17-01109	16	9/8 Payroll Agency Services	1.27	7-01-31-455-216	Budget		163	1
				Sewer Payroll Services				
17-01109	17	9/8 Payroll Agency Services	1.27	7-01-27-361-103	Budget		164	1
				Dial-A-Ride Payroll Services				
			69.10					
17226	10/03/17	FARINA Joseph Farina					3376	
17-01117	1	Uniform Allowance - Farina	75.00	7-01-25-240-359	Budget		166	1
				Police Uniform Allowance Farina				
17227	10/03/17	FIREFIGH Firefighter One, LLC					3376	
17-00949	1	Boots & Helmets	1,954.80	7-01-25-255-322	Budget		38	1
				Fire Department Operating Needs/Supplies				
17228	10/03/17	FREEWAY Freeway Automotive And Tire					3376	
17-01009	1	Patrol Car Realignment	79.98	7-01-25-240-343	Budget		61	1
				Police Patrol Car Repairs & Maintenance				
17229	10/03/17	FUL Fullerton Grounds Mtc., LLC					3376	
17-00720	1	October Landscaping Services	3,555.56	7-01-26-310-305	Budget		13	1
				Buildings & Grounds Landscaping Contract				
17230	10/03/17	GI FUND The G.I. Go Fund					3376	
17-01091	1	Annual Borough Contribution	500.00	7-01-20-110-211	Budget		126	1
				Mayor/Council Jeans For Troops Donation				

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17231	10/03/17	H2M00005 H2M Associates, Inc.					3376
17-01150	1	Schmitz/Henry Water Mains	5,650.00	C-04-16-100-001	Budget		177 1
				RES FOR PRELIM EXPENSE HENRYSCHMITZWATER			
17232	10/03/17	HANOVER Hanover Supply Company					3376
17-00977	1	EMS Apartment Sink / Hardware	130.80	7-01-26-310-300	Budget		51 1
				Repair and General Building Maintenance			
17233	10/03/17	HERBISON Rich Herbison					3376
17-00782	1	D Division Ref Assignment Fees	35.00	T-13-56-872-001	Budget		20 1
				Recreation Soccer Registrations			
17234	10/03/17	HOME DEP Home Depot USA, Inc.					3376
17-01034	1	Operating Needs For September	814.20	7-01-26-310-300	Budget		64 1
				Repair and General Building Maintenance			
17-01074	1	Paint/Supplies-Firehouse Floor	619.97	7-01-26-310-300	Budget		113 1
				Repair and General Building Maintenance			
			1,434.17				
17235	10/03/17	INSTITUT Institute For Prof. Dev.					3376
17-01043	1	October Budget Seminar	99.00	7-01-20-130-222	Budget		65 1
				Finance Office Training / Seminars			
17-01043	2	October Budget Seminar	99.00	7-01-20-145-222	Budget		66 1
				Tax Collector Training / Seminars			
			198.00				
17236	10/03/17	JOHNNY Johnny On The Spot, Inc.					3376
17-01076	1	8/1-8/28 Unit @ MAPS	166.95	7-01-27-363-216	Budget		114 1
				Recreation Commission PortaJohn Rental			
17-01076	2	6/23-7/20 Unit @ Beach	166.95	7-01-27-363-216	Budget		115 1
				Recreation Commission PortaJohn Rental			
17-01076	3	8/18-9/5 Unit @ Beach	166.95	7-01-27-363-216	Budget		116 1
				Recreation Commission PortaJohn Rental			
17-01151	1	9/26-10/23 Unit @ MAPS	166.95	7-01-27-363-216	Budget		178 1
				Recreation Commission PortaJohn Rental			
			667.80				
17237	10/03/17	KENV Kenvil Power Eqpt., Inc.					3376
17-01064	1	Repair Hedge Trimmer	63.33	7-01-26-310-304	Budget		106 1
				Buildings & Grounds Equipment Expenses			
17238	10/03/17	LANDING Terence J. Service Center Inc.					3376
17-00982	1	August Police Car Repairs	324.57	7-01-25-240-343	Budget		53 1
				Police Patrol Car Repairs & Maintenance			
17239	10/03/17	LITTLEL Little League Baseball Inc.					3376
17-00750	1	Little League Tournament Fees	143.00	T-13-56-872-002	Budget		15 1
				Recreation Softball Registrations			
17240	10/03/17	MAKO Mako Heating/Air Conditioning					3376
17-01062	1	Repair A/C @ Boro Hall	1,795.67	7-01-26-310-300	Budget		104 1
				Repair and General Building Maintenance			

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PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17241	10/03/17	MC001 MC Fire/Police Academy					3376
17-00491	1	Class A - Live Burn	100.00	7-01-25-255-222	Budget		4 1
				Fire Department Training / Seminars			
17242	10/03/17	MCL0M5 MC League of Municipalities					3376
17-01082	1	9/20 Dinner Meeting	200.00	7-01-20-110-222	Budget		122 1
				Mayor And Council Training / Seminars			
17-01082	2	9/20 Dinner Meeting	50.00	7-01-20-100-222	Budget		123 1
				Administrative Training / Seminars			
			250.00				
17243	10/03/17	MCMUA Morris County MUA					3376
17-01070	1	August MUA Water Purchase	20,696.21	7-01-31-445-438	Budget		111 1
				Water MCMUA Monthly Water Purchases			
17244	10/03/17	MEDEX005 Medexpress Urgent Care NJ, Inc					3376
17-01059	1	DOT Physical - Oakes	95.00	7-01-26-290-210	Budget		101 1
				Roads Physicals/Drug Testing			
17-01059	2	DOT Physical - Oefelein	95.00	7-01-26-290-210	Budget		102 1
				Roads Physicals/Drug Testing			
			190.00				
17245	10/03/17	MILLENNI Millennium Strategies					3376
17-01072	1	August Grant Services	3,000.00	7-01-20-100-232	Budget		112 1
				Administrative Grant Consulting Services			
17246	10/03/17	MORR001 Morris County MUA					3376
17-01093	1	Roll-off Services	636.00	7-01-32-467-223	Budget		128 1
				Recycling MCMUA Roll-Off Fees			
17247	10/03/17	MSB McManimom,Scotland&Baumann,LLC					3376
17-01106	1	Landfill Solar Services	195.00	T-14-56-875-001	Budget		130 1
				HESP Solar Escrow			
17248	10/03/17	NAPA NAPA Of Stanhope, LLC					3376
17-00902	1	August DPW Vehicle Maintenance	767.15	7-01-26-290-422	Budget		34 1
				Roads DPW Vehicles' Maintenance			
17249	10/03/17	NATSAFE National Safety Council					3376
17-01008	1	Instructor Renewal - Distasio	65.00	7-01-25-240-222	Budget		60 1
				Police Education/Training Class			
17250	10/03/17	NELSON Paul Nelson					3376
17-01135	1	Water/Wastewater Lic. Renewal	50.00	7-01-31-445-222	Budget		171 1
				Water Training / Seminars			
17-01135	2	Water/Wastewater Lic. Renewal	50.00	7-01-31-455-222	Budget		172 1
				Sewer Training / Seminars			
			100.00				
17251	10/03/17	NEWTECH Newtech Recycling, Inc.					3376
17-01063	1	Electronic Recycling Removal	1,851.50	7-01-32-467-226	Budget		105 1
				Recycling E-Waste/Vegetative Waste			

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PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17252	10/03/17	NISI Nisivoccia Consulting, LLC					3376
17-00534	1	Computers For Construction Ofc	1,750.00	7-01-44-903-200	Budget		5 1
				Purchase Computers All Departments			
17-01006	1	Computer IT Support	618.75	7-01-25-240-367	Budget		58 1
				Police Computer Maintenance			
17-01022	1	IT Services	41.25	7-01-20-100-367	Budget		62 1
				Administrative Computer Maintenance			
			<u>2,410.00</u>				
17253	10/03/17	NJDOH NJ Dept Of Health & Sr. Svcs.					3376
17-00966	1	July 2017 Dog licensing fees	58.20	T-12-56-850-003	Budget		48 1
				Dog Fees Due To The State Of New Jersey			
17-01065	1	August Animal Licensing	16.80	T-12-56-850-003	Budget		107 1
				Dog Fees Due To The State Of New Jersey			
			<u>75.00</u>				
17254	10/03/17	NJSLOM NJ League of Municipalities					3376
17-01125	1	Legislative Bulletin Renewal	56.00	7-01-20-110-204	Budget		168 1
				Mayor And Council Expenses			
17-01145	1	Conference Pre-Registrations	330.00	7-01-20-110-216	Budget		176 1
				Mayor And Council Convention			
17-01158	1	NJSLOM Luncheon Tickets	480.00	7-01-20-110-216	Budget		192 1
				Mayor And Council Convention			
17-01158	2	NJSLOM Luncheon Tickets	40.00	7-01-20-130-216	Budget		193 1
				Finance Office Convention			
17-01158	3	Mayors' Box Luncheon	50.00	7-01-20-110-216	Budget		194 1
				Mayor And Council Convention			
			<u>956.00</u>				
17255	10/03/17	OCG Office Concepts Group, Inc.					3376
17-00985	1	Computer Supplies And Toner	433.01	7-01-25-240-212	Budget		55 1
				Police Office Supplies			
17256	10/03/17	ODON O'Donnell McCord, PC					3376
17-01153	1	Attorney Legal Services	12,315.18	7-01-20-155-246	Budget		179 1
				Legal Services Borough Attorney			
17-01153	2	Litigation	14,439.69	7-01-55-203-000	Budget		180 1
				Litigation/Legal Services			
17-01153	3	OPRA Services	3,150.00	7-01-20-155-250	Budget		181 1
				Legal Services OPRA			
17-01153	4	Landfill Redev. Services	675.00	T-14-56-875-001	Budget		182 1
				HESP Solar Escrow			
17-01153	5	Diversion Services	165.00	7-01-55-203-000	Budget		183 1
				Litigation/Legal Services			
17-01153	6	Fieldstone Escrow Services	915.00	T-14-56-871-001	Budget		184 1
				Atkins Seasons Assoc. (Fieldstone)			
17-01153	7	Litigation	9,660.00	7-01-55-203-000	Budget		185 1
				Litigation/Legal Services			
17-01153	8	Danchuk vs Mayor & Council	705.00	7-01-55-203-000	Budget		186 1
				Litigation/Legal Services			
			<u>42,024.87</u>				

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17257	10/03/17	ONECALL One Call Concepts, Inc.					3376
17-01067	1	August Sewer Markouts	26.25	7-01-31-455-225	Budget		109 1
				Sewer Contracted Services			
17258	10/03/17	OVERHEAD MC Overhead Door, Inc.					3376
17-00901	1	Repair Bay Door #2 @ DPW	363.70	7-01-26-310-300	Budget		33 1
				Repair and General Building Maintenance			
17259	10/03/17	PARICHUK Joseph Parichuk					3376
17-01116	1	Uniform Allowance - Parichuk	578.04	7-01-25-240-371	Budget		165 1
				Police Uniform Allowance Parichuk			
17260	10/03/17	R R. Poust Heating & Cooling Inc					3376
17-00448	1	A/C Maintenance-All Boro Bldgs	1,829.00	7-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
17-01061	1	A/C Diagnostic - Boro Hall	767.00	7-01-26-310-300	Budget		103 1
				Repair and General Building Maintenance			
			2,596.00				
17261	10/03/17	RAMSEY Ramsey Outdoor Stores, Inc.					3376
17-00956	1	Uniforms - Green	237.93	7-01-25-240-358	Budget		40 1
				Police Uniform Allowance Green			
17262	10/03/17	RP R.P. Smith & Sons, Inc.					3376
17-00975	1	Basin Block and Cement	504.32	7-01-26-290-322	Budget		50 1
				Roads Operating Needs And Supplies			
17263	10/03/17	RYBA Walter Ryba					3376
17-01137	1	Miscalculated Permit Fee	75.00	7-01-55-208-004	Budget		173 1
				Revenue Refund-Construction Permit Fee			
17264	10/03/17	SCHOLES Margarita Scholes					3376
17-01130	1	Softball Canceled - Refund Reg	75.00	T-13-56-872-002	Budget		170 1
				Recreation Softball Registrations			
17265	10/03/17	SCHOOL Treasurer, Board of Education					3376
17-00801	1	October School Taxes	852,281.33	7-01-55-900-004	Budget		21 1
				Local School Tax			
17266	10/03/17	SEC Security One Alarms, Inc.					3376
17-01069	1	4th Quarter Alarm Maintenances	423.00	7-01-26-310-302	Budget		110 1
				Buildings & Grounds Alarm Maintenance			
17267	10/03/17	SENSUS Sensus USA, Inc					3376
17-01092	1	Software Renewal	1,949.94	7-01-31-445-322	Budget		127 1
				Water Operating Needs And Supplies			
17268	10/03/17	SHOPRITE Ronetco Supermarket, Inc.					3376
17-00781	1	T-Ball/Coach Pitch Party Needs	26.96	T-13-56-872-005	Budget		17 1
				Recreation Tee Ball Registrations			
17-00781	2	Halloween Party Needs	268.24	T-13-56-872-008	Budget		18 1
				Recreational Activities			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17268		Ronetco Supermarket, Inc.							
17-00781	3	Soccer Party Needs	164.80	T-13-56-872-001	Budget		19		1
				Recreation Soccer Registrations					
			460.00						
17269	10/03/17	STANZ Mayor Michael Stanzilis					3376		
17-00463	1	Quarterly Cell Phone Allowance	381.60	7-01-31-430-407	Budget		3		1
				Utilities Mayor Cell Phone Allowance					
17270	10/03/17	SUPERIOR Superior Office Systems, Inc					3376		
17-01142	1	Quarterly Copier Usage	153.72	7-01-20-100-217	Budget		175		1
				Administrative Copier Repair/Maintenance					
17271	10/03/17	SUPTANK Superior Tank & Energy Co					3376		
17-00964	1	Permit Refund	75.00	7-01-55-208-004	Budget		47		1
				Revenue Refund-Construction Permit Fee					
17272	10/03/17	SUST Sustainable Jersey					3376		
17-01159	1	Sustainable Jersey Luncheon	660.00	7-01-20-110-216	Budget		195		1
				Mayor And Council Convention					
17-01159	2	Sustainable Jersey Luncheon	35.00	7-01-20-130-216	Budget		196		1
				Finance Office Convention					
			695.00						
17273	10/03/17	TOMAR Tomar Industries, Inc.					3376		
17-00986	1	Cleaning Supplies	878.40	7-01-26-310-296	Budget		56		1
				Buildings & Grounds Cleaning Supplies					
17274	10/03/17	TOOL O'Toole/Scrivo/Fernandez,					3376		
17-01058	1	Danchuk vs Mayor & Council	330.00	7-01-55-203-000	Budget		100		1
				Litigation/Legal Services					
17275	10/03/17	TREAS3 Treasurer, State of New Jersey					3376		
17-00988	1	2017 Landfill Permit Fee	500.00	7-01-32-465-010	Budget		57		1
				Landfill Annual NJDEP Invoice					
17276	10/03/17	TRIUS Trius Of NJ, Inc.					3376		
17-00960	1	Salt Machine Conveyor Chain	2,180.07	7-01-26-290-427	Budget		43		1
				Roads Plow And Sander Maintenance					
17277	10/03/17	VCS Visual Computer Solutions					3376		
16001580	1	Scheduling Software System	3,028.13	6-01-20-100-214	Budget		1		1
				Administration Scheduling System					
17278	10/03/17	WARSHAEU Warshauer Electric Supply					3376		
17-00734	1	Bollard For Howard Blvd.	1,474.90	7-01-31-430-405	Budget		14		1
				Utilities Street Lights Usage					
17279	10/03/17	WB MASON W.B. Mason Company, Inc.					3376		
17-00696	1	Office Supplies	38.81	7-01-20-145-212	Budget		8		1
				Tax Collector Office Supplies					

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PO #	Item	Description					Ref Seq Acct
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GENL FUND CASH	CURRENT FUND CASH	Continued					
17279	W.B. Mason Company, Inc.	Continued					
17-00696	2	Toner Cartridges (6) - DPW	106.71	7-01-31-445-212	Budget		9 1
		Water Office Supplies					
17-00696	3	Toner Cartridges (6) - DPW	106.71	7-01-31-455-212	Budget		10 1
		Sewer Office Supplies					
17-00696	4	Office Supplies - Tax/Utility	31.34	7-01-26-305-212	Budget		11 1
		Garbage Office Supplies					
17-00696	5	Office Supplies - DPW	10.59	7-01-26-310-212	Budget		12 1
		Buildings & Grounds Office Supplies					
17-00857	1	Office Supplies	38.78	7-01-20-100-212	Budget		23 1
		Administrative Office Supplies					
17-00857	2	Office Supplies	60.64	7-01-20-120-212	Budget		24 1
		Municipal Clerk Office Supplies					
17-00857	3	Office Supplies	18.30	7-01-20-130-212	Budget		25 1
		Finance Office Supplies					
17-00857	4	Office Supplies	7.78	7-01-20-145-212	Budget		26 1
		Tax Collector Office Supplies					
17-00857	5	Office Supplies	7.78	7-01-21-180-212	Budget		27 1
		Land Use Board Office Supplies					
17-00857	6	Office Supplies	7.78	7-01-22-195-212	Budget		28 1
		Construction Office Supplies					
17-00857	7	Office Supplies	7.78	7-01-26-305-212	Budget		29 1
		Garbage Office Supplies					
17-00857	8	Office Supplies	15.56	7-01-31-445-212	Budget		30 1
		Water Office Supplies					
17-00857	9	Office Supplies	7.78	7-01-31-455-212	Budget		31 1
		Sewer Office Supplies					
17-01050	1	White Board For Construction	38.96	7-01-22-195-212	Budget		67 1
		Construction Office Supplies					
			<u>505.30</u>				
17280	10/03/17	WELD Weldon Quarry Company, LLC					3376
17-00958	1	Asphalt for Roads Repair	541.12	7-01-26-290-322	Budget		41 1
		Roads Operating Needs And Supplies					
<hr/>							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	98	0		1,048,097.13	0.00	
	Direct Deposit:	0	0		0.00	0.00	
	Total:	<u>98</u>	<u>0</u>		<u>1,048,097.13</u>	<u>0.00</u>	
<hr/>							
WIRES	wires						
90717	09/07/17	NJSHBP NJ Health Benefits Program					3341
17-01003	1	September F/T Health Benefits	50,075.85	7-01-23-220-233	Budget		1 1
		Fulltime Health Benefits					
17-01003	4	Sept. Retiree Health Benefits	21,382.91	7-01-23-220-313	Budget		2 1
		Retirees' Health Benefits					
			<u>71,458.76</u>				
<hr/>							
91817	09/18/17	CURRENT Mt. Arlington Current Account					3361
17-01114	1	Due From Trust (4/22 Pol OT)	318.51	T-13-56-871-072	Budget		1 1
		Gray Supply 2017 Road Jobs					

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Borough of Mt. Arlington
Check Register By Check Date

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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				
91917	09/20/17	CURRENT Mt. Arlington Current Account					3368
17-01133	1	Due From Trust (8/17 Pol OT)	510.00	T-13-56-871-076	Budget		1 1
				Verizon Road Job - 9/8/17 Pay Police OT			
92217	09/22/17	BORO Boro Of Mt. Arlington Payroll					3367
17-01131	1	9/22 Pay Administration	2,308.62	7-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
17-01131	2	9/22 Pay Clerk's Office	4,449.62	7-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
17-01131	3	9/22 Pay Finance	2,389.89	7-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
17-01131	4	9/22 Pay Tax Collection	1,314.38	7-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
17-01131	5	9/22 Pay Tax Assessment	1,079.01	7-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
17-01131	6	9/22 Pay Construction	1,038.79	7-01-22-195-100	Budget		6 1
				Construction Payroll			
17-01131	7	9/22 Pay Zoning	1,063.39	7-01-22-200-100	Budget		7 1
				Zoning Payroll			
17-01131	8	9/22 Pay Police Regular	58,678.75	7-01-25-240-100	Budget		8 1
				Police Regular Payroll			
17-01131	9	9/22 Pay Police Overtime	4,699.04	7-01-25-240-101	Budget		9 1
				Police Overtime Payroll			
17-01131	10	9/22 Pay OEM	345.63	7-01-25-252-100	Budget		10 1
				Office Of Emergency Management Salary			
17-01131	11	9/22 Pay Roads Regular	5,532.47	7-01-26-290-100	Budget		11 1
				Roads Regular Payroll			
17-01131	12	9/22 Pay Roads On Call	180.00	7-01-26-290-104	Budget		12 1
				Roads On Call Payroll \$90.00/week			
17-01131	13	9/22 Pay Garbage	974.64	7-01-26-305-100	Budget		13 1
				Garbage Regular Payroll			
17-01131	14	9/22 Pay Garbage FICA	74.56	7-01-26-305-217	Budget		14 1
				Garbage FICA			
17-01131	15	9/22 Pay Bldgs/Grounds	1,006.01	7-01-26-310-100	Budget		15 1
				Building & Grounds Payroll			
17-01131	16	9/22 Pay Animal Control	127.29	7-01-27-340-120	Budget		16 1
				Animal Control Salary			
17-01131	17	9/22 Pay MADAR	801.29	7-01-27-361-101	Budget		17 1
				Dial-A-Ride Salary			
17-01131	18	9/22 Pay Land Use Board	416.54	7-01-21-180-100	Budget		18 1
				Land Use Board Payroll			
17-01131	19	9/22 Pay Board Of Health	142.89	7-01-27-330-120	Budget		19 1
				Board of Health Salary			
17-01131	20	9/22 Pay Recycling	376.20	7-01-32-467-100	Budget		20 1
				Recycling Payroll			
17-01131	21	9/22 Pay Library	6,840.01	7-01-29-390-100	Budget		21 1
				Library Salary & Wages			
17-01131	22	9/22 Pay Library FICA	523.26	7-01-29-390-416	Budget		22 1
				Library FICA			
17-01131	23	9/22 Pay Water Regular	5,793.39	7-01-31-445-100	Budget		23 1
				Water Straight Time S/W			

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Borough of Mt. Arlington
Check Register By Check Date

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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/>							
WIRES	wires	Continued					
92217	Boro Of Mt. Arlington Payroll	Continued					
17-01131	24	9/22 Pay Water FICA	443.19	7-01-31-445-217	Budget		24 1
				Water FICA			
17-01131	25	9/22 Pay Sewer Regular	6,963.20	7-01-31-455-100	Budget		25 1
				Sewer S/w			
17-01131	26	9/22 Pay Sewer FICA	532.68	7-01-31-455-217	Budget		26 1
				Sewer FICA			
17-01131	27	9/22 Pay General FICA	7,542.23	7-01-36-472-200	Budget		27 1
				FICA General			
17-01131	28	9/22 Pay Recreation	1,133.00	7-01-27-360-101	Budget		28 1
				Recreation Lifeguards' Salaries/Wages			
17-01131	30	9/22 Pay Police Trust Overtime	680.00	T-13-56-871-072	Budget		29 1
				Gray Supply 2017 Road Jobs			
17-01131	31	9/22 Pay Police Trust Overtime	1,870.00	T-13-56-871-077	Budget		30 1
				JCP&L Rd Job - 9/22 Pay Police OT			
17-01131	32	9/22 Pay Roads Overtime	151.98	7-01-26-290-101	Budget		31 1
				Roads Overtime Payroll			
17-01131	33	9/22 Pay Bldg/Grnds Overtime	151.98	7-01-26-310-101	Budget		32 1
				Building & Grounds Overtime			
17-01131	34	9/22 Pay MAYuor & Council	10,335.25	7-01-20-110-100	Budget		33 1
				Mayor And Council Regular Payroll			
			<u>129,959.18</u>				
<hr/>							
100217	10/02/17	NJSHBP NJ Health Benefits Program					3374
17-01152	1	Oct. Health Benefits Premium	50,075.85	7-01-23-220-233	Budget		1 1
				Fulltime Health Benefits			
17-01152	2	Oct. Retirees' Benefit Premium	21,382.91	7-01-23-220-313	Budget		2 1
				Retirees' Health Benefits			
			<u>71,458.76</u>				
<hr/>							
100219	10/02/17	ROE2 County Treasurer Kovalcik					3369
17-01077	1	Primary Ballot Invoice	2,687.37	7-01-20-120-209	Budget		1 1
				Municipal Primary Ballot Billing			
<hr/>							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	0	276,392.58	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>6</u>	<u>0</u>	<u>276,392.58</u>	<u>0.00</u>	
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		104	0	1,324,489.71	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>104</u>	<u>0</u>	<u>1,324,489.71</u>	<u>0.00</u>	

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		3,028.13
7-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		2,308.62
7-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		3,350.58
7-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL SALARY & WAGES		10,335.25
7-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		5,173.61
7-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG		4,449.62
7-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		2,768.40
7-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES		2,389.89
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		212.69
7-01-20-145-000	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR SALARY & WAGES		1,314.38
7-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		165.98
7-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES		1,079.01
7-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		12.63
7-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES		15,465.18
7-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES		6,600.00
7-01-21-180-000	LAND USE BOARD SALARY & WAGE LAND USE BOARD SALARY & WAGE		416.54
7-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES		20.41
7-01-22-195-000	CONSTRUCTION SALARY & WAGE CONSTRUCTION SALARY & WAGE		1,038.79
7-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES		70.02
7-01-22-200-000	Zoning Salary & Wage Zoning Salary & Wage		1,063.39
7-01-22-200-200	Zoning Salary & Wage ZONING OFFICER OTHER EXPENSES		19.68
7-01-23-220-200	HEALTH BENEFITS HOSPITAL SERVICE INSURANCE		144,949.78
7-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES		63,377.79
7-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		7,168.91
7-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES		345.63
7-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES		894.59
7-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		11,104.30

Control Account	Department	Description	Amount Charged
7-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	5,864.45
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	4,843.10
7-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	39.18
7-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	974.64
7-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	26,133.33
7-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,157.99
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	11,585.83
7-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	142.89
7-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	127.29
7-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	1,133.00
7-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	813.21
7-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	667.80
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,840.01
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	542.94
7-01-31-430-200	ALL UTILITIES	UTILITIES	10,256.24
7-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,793.39
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	24,614.48
7-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,963.20
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,554.36
7-01-32-465-000	LANDFILL FEES OTHER EXPENSES	LANDFILL FEES OTHER EXPENSES	500.00
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,981.25
7-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	376.20
7-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	2,487.50
7-01-36-472-000	FICA GENERAL	FICA GENERAL	7,542.23
7-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	8,736.48
7-01-44-903-200	COMPUTERS	Purchase Computers All Departments	1,750.00

Control Account	Department	Description	Amount Charged
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	29,868.19
7-01-55-208-004	REVENUE REFUNDS	Revenue Refund-Construction Permit Fe	150.00
7-01-55-900-004		Local School Tax	852,281.33
7-01-55-900-011		Interest Earned When Redeeming TTL's	2,538.17
7-01-55-900-012		Recording Fees TTL Redemptions	40.00
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	1,150.00
C-04-16-100-001	ADMINISTRATION	RES FOR PRELIM EXPENSE HENRYSCHMITZWA	5,650.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	75.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	4,588.82
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	3,605.91
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	62.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	915.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	870.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	3,028.13	0.00	0.00	3,028.13
Current Fund	7-01	1,304,544.35	0.00	0.00	1,304,544.35
Capital Account	C-04	6,800.00	0.00	0.00	6,800.00
Animal Control	T-12	75.00	0.00	0.00	75.00
Trust Other Accounts	T-13	8,194.73	0.00	0.00	8,194.73
Escrow Cash Bonds	T-14	1,847.50	0.00	0.00	1,847.50
Year Total:		10,117.23	0.00	0.00	10,117.23
Total of All Funds:		1,324,489.71	0.00	0.00	1,324,489.71