Resolution #2017 – 25

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 JANUARY 17, 2017

WHEREAS, the attached Check Register dated January 17, 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 January 17, 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 January 17, 2017.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/21/16 to 01/17/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH											
16374	12/21/16	ODON O'Donnell McCord, PC							3203			
		16001574	1	Borough Attorney Services	21,315.00	6-01-20-155-246 Legal Services Borough Attorney	Budget				1	1
16375	12/21/16	VIVIAN Jason Vivian							3204			
		16001159	1	Semi-annual Stipend Lieutenant	357.50	6-01-25-255-337 Fire Lieutenant Stipend	Budget				1	1
16376	12/23/16	US BANK5 US Bank Cust For BV001 Trust							3205			
		16001576	1	Redeem TTL #15-00028	3,765.51	6-01-55-900-001 Redemption Of Third Party Liens	Budget				1	1
		16001576	2	2% Redemption Penalty	29.65	6-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget				2	1
		16001576	3	Interest Earned TTL #15-00028	305.18	6-01-55-900-011 Interest Earned When Redeeming TTL's	Budget				3	1
		16001576	4	Tax Sale Premium	1,800.00	T-13-56-859-000 Tax Sale Premiums	Budget				4	1
		16001576	5	Recording Fee TTL #15-00028	52.00	6-01-55-900-012 Recording Fees TTL Redemptions	Budget				5	1
					5,952.34							
16377	12/28/16	JC JCP&L							3206			
		16001621	1	Electricity Billing Bldg/Grnds	2,351.01	6-01-31-430-403 Utilities Electric - Buildings	Budget				1	1
		16001621	2	Electricity Billing Parks/Grds	171.51	6-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				2	1
		16001621	3	Electricity Traffic Light	40.49	6-01-26-300-202 Traffic Light Billing	Budget				3	1
		16001621	4	Electricity Streetlights	2,489.14	6-01-31-430-405 Utilities Street Lights Usage	Budget				4	1
		16001621	5	Electricity Sewer Pump Stns.	1,172.54	6-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				5	1
		16001621	6	Electric Kadel Booster/Tower	234.14	6-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				6	1
		16001621	7	Electricity Public Library	348.23	6-01-31-430-403 Utilities Electric - Buildings	Budget				7	1
					6,807.06							
16378	12/28/16	VER001 Verizon New Jersey, Inc.							3207			
		16001597	1	Local Carrier 398 Exchange	1,634.58	6-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1
		16001597	2	Local Carrier 770 Exchange	172.62	6-01-31-430-406 Utilities Phone Miscellaneous	Budget				2	1
		16001597	3	Local Carrier 663 Exchange	31.06	6-01-31-430-406 Utilities Phone Miscellaneous	Budget				3	1
		16001597	4	Local Carrier Police CAD Syst.	252.00	6-01-31-430-408 Utilities Police CAD Billing	Budget				4	1
					2,090.26							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
16379	12/28/16	ALLIED	Allied Oil, LLC							3208			
			16001596	1	Heating Fuel Delivery	950.11	6-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1	1	
			16001596	2	Gasoline Delivery To DPW	945.41	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			2	1	
						1,895.52							
16380	12/28/16	AMERIGAS	Amerigas Propane, LP							3209			
			16001595	1	Propane Delivery - DPW	113.05	6-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1	1	
			16001595	2	Propane Delivery - Civic Ctr.	113.05	6-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2	1	
						226.10							
16381	12/28/16	VER002	Verizon Wireless, Inc.							3210			
			16001594	1	Wireless Bill Police Enforsys	266.27	6-01-31-430-409 Utilities Internet Billing	Budget			1	1	
			16001594	2	Wireless Bill Police	80.51	6-01-31-430-406 Utilities Phone Miscellaneous	Budget			2	1	
			16001594	3	Wireless Bill FD Tablets	266.09	6-01-31-430-409 Utilities Internet Billing	Budget			3	1	
			16001594	4	Wireless Bill MADAR	36.51	6-01-31-430-406 Utilities Phone Miscellaneous	Budget			4	1	
			16001594	5	Wireless Bill Fire Chief	39.52	6-01-31-430-406 Utilities Phone Miscellaneous	Budget			5	1	
			16001594	6	Wireless Bill DPW	83.39	6-01-31-430-406 Utilities Phone Miscellaneous	Budget			6	1	
						772.29							
16382	12/28/16	CABLE	Cablevision Inc.							3211			
			16001620	1	12/8-1/7 Internet - DPW	89.90	6-01-31-430-409 Utilities Internet Billing	Budget			1	1	
			16001620	2	12/8-1/7 Voice - DPW	111.85	6-01-31-430-406 Utilities Phone Miscellaneous	Budget			2	1	
			16001620	3	12/8-1/7 Howard Blvd Sign	100.59	6-01-31-430-409 Utilities Internet Billing	Budget			3	1	
			16001620	4	12/8-1/7 Internet - Police	105.59	6-01-31-430-409 Utilities Internet Billing	Budget			4	1	
			16001620	5	12/8-1/7 Internet-Boro Hall	89.90	6-01-31-430-409 Utilities Internet Billing	Budget			5	1	
			16001620	6	12/8-1/7 Voice - Boro Hall	239.60	6-01-31-430-409 Utilities Internet Billing	Budget			6	1	
			16001620	7	12/8-1/7 Voice - Fire Dept.	7.01	6-01-31-430-406 Utilities Phone Miscellaneous	Budget			7	1	
						744.44							
16383	12/28/16	DEERPARK	Ready Refresh Div. of Nestle							3212			
			16001593	1	Bottled Water Deliveries	91.87	6-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			1	1	
16384	01/13/17				Alignment Check				VOID				

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GENL FUND CASH	CURRENT FUND CASH				Continued								
16385	01/13/17	CAPARONI			Ryan Caparoni					3215			
			17-00036	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			14	1	
16386	01/13/17	COUPE			Chris Coupe					3215			
			17-00027	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			5	1	
16387	01/13/17	DET			Keith Licata					3215			
			17-00023	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			1	1	
16388	01/13/17	DJ			Dennis McCoach					3215			
			17-00031	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			9	1	
16389	01/13/17	EDL			Ed LaBruno					3215			
			17-00024	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			2	1	
16390	01/13/17	FARINA			Joseph Farina					3215			
			17-00032	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			10	1	
16391	01/13/17	FORTUN			Matthew Fortunato					3215			
			17-00034	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			12	1	
16392	01/13/17	GREEN M			Matthew Green					3215			
			17-00026	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			4	1	
16393	01/13/17	GREG			Greg Shallop					3215			
			17-00029	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			7	1	
16394	01/13/17	GREG C			Greg Carson					3215			
			17-00030	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			8	1	
16395	01/13/17	JIM			James DiStasio					3215			
			17-00025	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			3	1	
16396	01/13/17	PARICHUK			Joseph Parichuk					3215			
			17-00035	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			13	1	
16397	01/13/17	PAT			Patrick DeRosa					3215			
			17-00028	1	January Uniform Maintenance	400.00	7-01-25-240-342 Police Uniform Maintenance	Budget January/July			6	1	

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GENL FUND CASH	CURRENT FUND CASH				Continued								
16398	01/13/17	SHERBURN			Ryan Sherburne					3215			
17-00033				1	January Uniform Maintenance	400.00	7-01-25-240-342	Budget			11	1	
							Police Uniform Maintenance January/July						
16399	01/17/17				Alignment Check				VOID				
16400	01/17/17	ADS			Action Data Services					3216			
16001617				1	12/16 Payroll Services	8.65	6-01-20-100-209	Budget			46	1	
							Administrative ADS Payroll Services						
16001617				2	12/16 Payroll Services	8.56	6-01-20-130-209	Budget			47	1	
							Finance ADS Payroll Services						
16001617				3	12/16 Payroll Services	8.56	6-01-20-110-210	Budget			48	1	
							Mayor & Council Payroll Services						
16001617				4	12/16 Payroll Services	8.56	6-01-20-120-202	Budget			49	1	
							Municipal Clerk Payroll Services						
16001617				5	12/16 Payroll Services	8.56	6-01-20-145-202	Budget			50	1	
							Tax Collector Payroll Services						
16001617				6	12/16 Payroll Services	8.56	6-01-20-150-214	Budget			51	1	
							Tax Assessor Payroll Services						
16001617				7	12/16 Payroll Services	8.56	6-01-21-180-214	Budget			52	1	
							Land Use Board Payroll Services						
16001617				8	12/16 Payroll Services	8.56	6-01-25-240-202	Budget			53	1	
							Police Payroll Services						
16001617				9	12/16 Payroll Services	8.56	6-01-25-252-221	Budget			54	1	
							O.E.M. Payroll Services						
16001617				10	12/16 Payroll Services	8.56	6-01-26-290-211	Budget			55	1	
							Roads Payroll Services						
16001617				11	12/16 Payroll Services	8.56	6-01-26-305-215	Budget			56	1	
							Garbage Payroll Services						
16001617				12	12/16 Payroll Services	8.56	6-01-26-310-216	Budget			57	1	
							Bldgs & Grounds Payroll Services						
16001617				13	12/16 Payroll Services	8.56	6-01-22-200-225	Budget			58	1	
							Zoning Payroll Services						
16001617				14	12/16 Payroll Services	8.56	6-01-29-390-417	Budget			59	1	
							Library Payroll Services						
16001617				15	12/16 Payroll Services	8.56	6-01-31-445-216	Budget			60	1	
							Water Payroll Services						
16001617				16	12/16 Payroll Services	8.56	6-01-31-455-216	Budget			61	1	
							Sewer Payroll Services						
16001617				17	12/16 Payroll Services	8.56	6-01-27-361-103	Budget			62	1	
							Dial-A-Ride Payroll Services						
17-00006				1	12/30 Payroll Services	136.50	6-01-20-130-209	Budget			101	1	
							Finance ADS Payroll Services						
						282.11							
16401	01/17/17	AGRA			Agra Enviromental Svcs., Inc.					3216			
16001554				1	December Coliform Testing	157.50	6-01-31-445-436	Budget			23	1	
							Water Agra Enviromental And Lab Services						
16402	01/17/17	ALLIED			Allied Oil, LLC					3216			
17-00011				1	Heating Oil Deliveries	1,795.89	7-01-31-430-410	Budget			106	1	
							Utilities Heating Fuel Purchase						

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GENL FUND CASH	CURRENT FUND CASH	Continued											
16403	01/17/17	AMAZ001 Amazon.Com Corporate Credit								3216			
			16001524	1	American Flag w/Stand	160.84	6-01-26-310-300 Repair and General Building Maintenance	Budget			21	1	
16404	01/17/17	AMERIGAS Amerigas Propane, LP								3216			
			17-00013	1	Propane Delivery to HQ	469.18	6-01-31-430-410 Utilities Heating Fuel Purchase	Budget			108	1	
16405	01/17/17	AT AT&T Corp.								3216			
			17-00014	1	Long Distance Carrier	270.41	6-01-31-430-406 Utilities Phone Miscellaneous	Budget			109	1	
16406	01/17/17	ATLANTI Atlantic Salt, Inc.								3216			
			16001600	1	Salt For Roads	8,975.02	6-01-26-290-375 Roads Salt And Grits	Budget			38	1	
16407	01/17/17	BL Blue Diamond Disposal, Inc.								3216			
			17-00003	1	Garbage Service - January	26,000.00	7-01-26-306-201 Garbage Contract	Budget			94	1	
16408	01/17/17	CABLE Cablevision Inc.								3216			
			17-00015	1	Internet DPW	96.90	7-01-31-430-409 Utilities Internet Billing	Budget			110	1	
			17-00015	2	Voice DPW	110.47	7-01-31-430-406 Utilities Phone Miscellaneous	Budget			111	1	
			17-00015	3	Howard Boulevard Sign	100.58	7-01-31-430-409 Utilities Internet Billing	Budget			112	1	
						307.95							
16409	01/17/17	CALD J Caldwell & Associates, LLC								3216			
			17-00005	1	January Services COAH	180.00	T-13-56-857-000 Affordable Housing Account-PNC Bank	Budget			99	1	
			17-00005	2	January Services Planning	2,940.00	7-01-21-180-305 Land Use Board Planner	Budget			100	1	
						3,120.00							
16410	01/17/17	COU County Welding Supply, Inc.								3216			
			16000377	1	December Cylinder Rental	24.50	6-01-26-290-322 Roads Operating Needs And Supplies	Budget			1	1	
16411	01/17/17	CP ENG CP Engineers, LLC								3216			
			16001619	1	Howard Blvd Realignment Svcs.	9,060.00	C-04-09-014-002 Howard Blvd Oneida Realignment Section20	Budget			80	1	
			17-00016	1	Community Infrastructure Plan	232.50	C-04-16-100-182 RES PRELIM EXP COMMUNITY INFRASTRUCTURE	Budget			113	1	
			17-00016	2	General Engineering Service	302.50	6-01-20-165-225 General Engineering Services	Budget			114	1	
			17-00016	3	Landfill Redevelopment	75.00	T-14-56-875-001 HESP Solar Escrow	Budget			115	1	
			17-00016	4	Landfill Monitoring Services	1,523.75	6-01-32-466-450 Landfill Monitoring Well Costs	Budget			116	1	

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GENL FUND CASH CURRENT FUND CASH						Continued							
16411		CP Engineers, LLC				Continued							
			17-00016	5	Green Acres Services	712.50	6-01-55-203-000 Litigation/Legal Services	Budget			117		1
			17-00016	6	General Services	7,200.00	7-01-20-165-225 General Engineering Services	Budget			118		1
			17-00016	7	Road Rehabilitation Project	1,510.00	C-04-13-007-102 Miscellaneous Chapter 20 Costs	Budget			119		1
			17-00016	8	Tax Maps	680.00	6-01-20-151-201 Tax Map Maintenance	Budget			120		1
			17-00016	9	Borough Hall Space Planning	10,875.00	C-04-16-100-183 RES FOR PRELIM EXP BOROUGH HALL SPACE	Budget			121		1
			17-00016	10	Quick Chek	262.50	T-14-56-860-228 FBO: Quick Chek	Budget			122		1
			17-00016	11	NJNG 18 Elizabeth Way	85.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			123		1
			17-00016	12	NJNG 3 Maple Path	85.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			124		1
			17-00016	13	NJNG 29 Hillard Road	101.25	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			125		1
			17-00016	14	NJNG 112 Orben Drive	85.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			126		1
			17-00016	15	NJNG 174 Orben Drive	122.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			127		1
			17-00016	16	Shadow Woods / Trail Woods	697.50	T-14-56-872-001 Trail Woods Associates, LLC	Budget			128		1
			17-00016	17	Fieldstone	187.50	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget			129		1
			17-00016	18	NJNG 622 Bensel Drive	112.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			130		1
						33,910.00							
16412	01/17/17	DAILY Gannett NJ Partners, LP										3216	
			16001471	1	Intro Ord 09-16, 10-16, 11-16	213.84	6-01-20-100-215 Administrative Advertising	Budget			15		1
			16001606	1	Tax Sale Notice	190.76	6-01-20-100-215 Administrative Advertising	Budget			43		1
						404.60							
16413	01/17/17	DCA Dept. of Community Affairs										3216	
			17-00022	1	2016 4th Quarter DCA Fees	1,940.00	6-01-55-900-006 DCA Fees	Budget			136		1
16414	01/17/17	ELWERTOW Michelle Elwertowski										3216	
			16001542	1	Refund Basketball Fee	20.00	T-13-56-872-006 Recreation Basketball Registrations	Budget			22		1
16415	01/17/17	EXCLUSIV Exclusive Accounting Services										3216	
			16001618	1	12/16 Payroll Agency Services	2.73	6-01-20-100-209 Administrative ADS Payroll Services	Budget			63		1
			16001618	2	12/16 Payroll Agency Services	2.80	6-01-20-130-209 Finance ADS Payroll Services	Budget			64		1

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GENL FUND CASH	CURRENT FUND CASH				Continued								
16415	Exclusive	Accounting Services Continued											
16001618				3	12/16 Payroll Agency Services	2.80	6-01-20-110-210 Mayor & Council Payroll Services	Budget				65	1
16001618				4	12/16 Payroll Agency Services	2.80	6-01-20-120-202 Municipal Clerk Payroll Services	Budget				66	1
16001618				5	12/16 Payroll Agency Services	2.80	6-01-20-145-202 Tax Collector Payroll Services	Budget				67	1
16001618				6	12/16 Payroll Agency Services	2.80	6-01-20-150-214 Tax Assessor Payroll Services	Budget				68	1
16001618				7	12/16 Payroll Agency Services	2.80	6-01-21-180-214 Land Use Board Payroll Services	Budget				69	1
16001618				8	12/16 Payroll Agency Services	2.80	6-01-25-240-202 Police Payroll Services	Budget				70	1
16001618				9	12/16 Payroll Agency Services	2.80	6-01-25-252-221 O.E.M. Payroll Services	Budget				71	1
16001618				10	12/16 Payroll Agency Services	2.80	6-01-26-290-211 Roads Payroll Services	Budget				72	1
16001618				11	12/16 Payroll Agency Services	2.80	6-01-26-305-215 Garbage Payroll Services	Budget				73	1
16001618				12	12/16 Payroll Agency Services	2.80	6-01-26-310-216 Bldgs & Grounds Payroll Services	Budget				74	1
16001618				13	12/16 Payroll Agency Services	2.80	6-01-22-200-225 Zoning Payroll Services	Budget				75	1
16001618				14	12/16 Payroll Agency Services	2.80	6-01-29-390-417 Library Payroll Services	Budget				76	1
16001618				15	12/16 Payroll Agency Services	2.80	6-01-31-445-216 Water Payroll Services	Budget				77	1
16001618				16	12/16 Payroll Agency Services	2.80	6-01-31-455-216 Sewer Payroll Services	Budget				78	1
16001618				17	12/16 Payroll Agency Services	2.80	6-01-27-361-103 Dial-A-Ride Payroll Services	Budget				79	1
17-00007				1	12/30 Payroll Services	21.57	6-01-20-130-209 Finance ADS Payroll Services	Budget				102	1
						69.10							
16416	01/17/17	EXTEL	Extel Communications, Inc.									3216	
16001590				1	Moving Exts. To New Rooms	175.00	6-01-31-430-406 Utilities Phone Miscellaneous	Budget				34	1
16417	01/17/17	FRANK001	Frank's Pizza Of Mt. Arl., Inc									3216	
16001397				1	Division D Team Yr End Party	70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				5	1
16001398				1	Munchkin Team Yr End Party	97.50	T-13-56-872-001 Recreation Soccer Registrations	Budget				6	1
16001399				1	Division C Team Yr End Party	65.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				7	1
16001400				1	Division B Team Yr End Party	85.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				8	1
16001401				1	Toddler Clinic Yr End Party	90.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				9	1

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GENL FUND CASH CURRENT FUND CASH					Continued						
16417		Frank's Pizza Of Mt. Arl., Inc Continued									
16001470			1	Softball End Of Season Party	160.00	T-13-56-872-002 Recreation Softball Registrations	Budget			14	1
					567.50						
16418	01/17/17	H2M00005 H2M Associates, Inc.							3216		
16001603			1	Water Engineering Services	1,896.33	6-01-31-445-294 Water Engineering Services	Budget			40	1
16001603			2	Sewer Engineering Services	1,896.33	6-01-31-455-294 Sewer Engineering Services	Budget			41	1
					3,792.66						
16419	01/17/17	HOME DEP Home Depot USA, Inc.							3216		
16001403			1	November Operating Supplies	819.50	6-01-26-290-322 Roads Operating Needs And Supplies	Budget			10	1
16001518			1	December Operating Needs	1,405.50	6-01-26-310-300 Repair and General Building Maintenance	Budget			20	1
16001591			1	Snow Blower Purchase	1,699.00	6-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget			35	1
					3,924.00						
16420	01/17/17	INTERCOU Intercounty Paving Assoc., LLC							3216		
17-00017			1	Retainage Release / Final Pay	12,093.75	C-04-08-016-001 08-16 MUNICIPAL ROADS REHAB CONSTRUCTION	Budget			131	1
16421	01/17/17	LAND Carton Enterprises, LLC							3216		
16001616			1	Meal For 12/17 Snow Event	53.76	6-01-26-290-372 Roads Snow Expenses And Reimbursments	Budget			45	1
16422	01/17/17	LIFESAVE LifeSavers, Inc.							3216		
16001489			1	CPR Certification Cards	40.00	6-01-25-252-222 O.E.M. Training And Seminar Expenses	Budget			18	1
16423	01/17/17	LOMBARDI Lombardo Lettering, Inc.							3216		
16001613			1	Street Sign Letters	133.75	6-01-26-290-376 Roads Street Signs And Hardware	Budget			44	1
16424	01/17/17	MC001 MC Fire/Police Academy							3216		
16000673			1	FF I Class - Tillou/Marcano	500.00	6-01-25-255-222 Fire Department Training / Seminars	Budget			2	1
16425	01/17/17	MCJIF Morris County JIF							3216		
17-00004			1	January 2017 Liability	47,851.94	7-01-23-210-317 Liability	Budget			95	1
17-00004			2	Jan 2017 Liability Risk Mgmt	2,869.50	7-01-23-210-316 Risk Manager For Liability	Budget			96	1
17-00004			3	Jan 2017 Workers Compensation	47,797.99	7-01-23-215-201 Workers' Compensation	Budget			97	1
17-00004			4	Jan 2017 Workers Comp Risk	2,869.50	7-01-23-215-202 Risk Manager For Workers' Compensation	Budget			98	1
					101,388.93						

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH Continued						
16426 01/17/17	MCMUA Morris County MUA					3216	
17-00008 1	December MUA Water Purchase	16,617.96	7-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget		103	1
16427 01/17/17	MGL MGL Printing Solutions, LLC					3216	
16001623 1	Print Sewer And Garbage Bills	466.75	6-01-26-305-233 Garbage Preprinted Bills And Notices	Budget		81	1
16001623 2	Print Sewer And Garbage Bills	466.75	6-01-31-455-227 Sewer Preprinted Bills And Notices	Budget		82	1
		933.50					
16428 01/17/17	MORR001 Morris County MUA					3216	
17-00009 1	December Roll Off Services	416.00	6-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget		104	1
16429 01/17/17	MOTOROL Motorola Solutions, Inc					3216	
17-00018 1	2017 Radio Agreement	2,265.60	7-01-25-240-229 Police Equipment Repairs And Maintenance	Budget		132	1
16430 01/17/17	MSA Musconetcong Sewer Authority					3216	
17-00010 1	1st Quarter Sewer Fees	75,378.55	7-01-31-456-425 MSA Quarterly User Fees	Budget		105	1
16431 01/17/17	NAPA NAPA Of Stanhope, LLC					3216	
16001345 1	Oct/Nov DPW Vehicle Mtcs.	979.34	6-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		4	1
16432 01/17/17	NIS Nisivoccia, LLP					3216	
17-00020 1	2015 Final Audit Fees	2,062.50	6-01-20-135-200 AUDIT EXPENSES	Budget		134	1
16433 01/17/17	NISI Nisivoccia Consulting, LLC					3216	
16001466 1	Hardware For New Server	4,350.00	6-01-44-903-200 Purchase Computers All Departments	Budget		12	1
16001466 2	Install New Server @ HQ's	1,650.00	6-01-44-903-200 Purchase Computers All Departments	Budget		13	1
		6,000.00					
16434 01/17/17	NJ NATUR NJ Natural Gas Company					3216	
17-00012 1	Library	502.02	6-01-31-430-410 Utilities Heating Fuel Purchase	Budget		107	1
16435 01/17/17	NJ YOUTH NJ Youth Soccer					3216	
16001564 1	Fall Soccer Fees - Club 9704	414.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		24	1
16436 01/17/17	ODON O'Donnell McCord, PC					3216	
17-00002 1	Borough Attorney Services	16,251.76	7-01-20-155-246 Legal Services Borough Attorney	Budget		84	1
17-00002 2	Litigation	4,437.00	7-01-55-203-000 Litigation/Legal Services	Budget		85	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued						
16436		O'Donnell McCord, PC Continued						
17-00002	3	Water Services	720.00	7-01-31-445-228 Water Legal Services	Budget		86	1
17-00002	4	Howard Boulevard Realignment	1,170.00	C-04-09-014-002 Howard Blvd Oneida Realignment Section20	Budget		87	1
17-00002	5	Nolan's Ridge Bonds	465.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget		88	1
17-00002	6	OPRA Services	600.00	7-01-20-155-250 Legal Services OPRA	Budget		89	1
17-00002	7	Trailwoods	4,279.00	T-14-56-872-001 Trail Woods Associates, LLC	Budget		90	1
17-00002	8	COAH	1,215.00	T-13-56-857-000 Affordable Housing Account-PNC Bank	Budget		91	1
17-00002	9	Danchuk v. Mayor & Council	1,530.00	7-01-55-203-000 Litigation/Legal Services	Budget		92	1
17-00002	10	Diversion Services	285.00	7-01-55-203-000 Litigation/Legal Services	Budget		93	1
			30,952.76					
16437	01/17/17	PUBLIC1 Public Tax Investments, LLC					3216	
16001605	1	Tax Sale Premium TTL #15-00048	1,400.00	T-13-56-859-000 Tax Sale Premiums	Budget		42	1
16438	01/17/17	ROCK Rockaway Valley Soccer League					3216	
16001080	1	2016 Spring League Fees	130.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		3	1
16001514	1	2016 Fall League Fees	130.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		19	1
			260.00					
16439	01/17/17	ROXB Parker Publications, Inc.					3216	
16001473	1	Intro Ord. 09-16, 10-16, 11-16	210.66	6-01-20-100-215 Administrative Advertising	Budget		16	1
16001474	1	One Year Renewal	34.00	6-01-20-100-215 Administrative Advertising	Budget		17	1
16001567	1	Pass Ord. 09, 10, and 11-16	89.30	6-01-20-100-215 Administrative Advertising	Budget		26	1
16001592	1	Renew Subscription To Paper	34.00	6-01-20-100-215 Administrative Advertising	Budget		36	1
			367.96					
16440	01/17/17	RR R&R Pump & Control Svcs., LLC					3216	
16001601	1	Wiring Bertrand Isl. Pump Stn.	394.75	6-01-31-455-225 Sewer Contracted Services	Budget		39	1
16441	01/17/17	SCHOOL Treasurer, Board of Education					3216	
17-00019	1	January School Tax	944,062.00	7-01-55-900-004 Local School Tax	Budget		133	1
16442	01/17/17	SCOTT Scott J. Holzhauer, CTA,SCGREA					3216	
17-00021	1	Tax Appeal / Apraisal Consult	1,500.00	7-01-55-205-000 Tax Appeal	Budget		135	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued									
16443	01/17/17	SUPERIOR Superior Office Systems, Inc							3216		
		16001598	1	Copier Usage 9/23 - 12/22/2016	202.64	6-01-20-100-217 Administrative Copier Repair/Maintenance	Budget		37		1
16444	01/17/17	TCTA1 TCTA Membership Services							3216		
		16001624	1	2017 Membership Dues	100.00	6-01-20-145-219 Tax Collector Membership Dues	Budget		83		1
16445	01/17/17	TJ TJ's Sportwide And Trophy							3216		
		16001566	1	Nameplate For K. Appleby (LUB)	15.00	6-01-21-180-212 Land Use Board Office Supplies	Budget		25		1
16446	01/17/17	ULINE U Line							3216		
		16001589	1	Various Recycling Cartons	133.17	G-02-55-920-005 Appr.Reserve Recycling Tonnage Grant	Budget		33		1
16447	01/17/17	VAN Vanderhoof Transportation Inc.							3216		
		16001455	1	12/13 Trip Hunterdon Playhouse	1,450.00	6-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		11		1
16448	01/17/17	WB MASON W.B. Mason Company, Inc.							3216		
		16001569	1	Office Supplies	131.00	6-01-20-120-212 Municipal Clerk Office Supplies	Budget		27		1
		16001569	2	Office Supplies	82.74	6-01-20-100-211 Administrative Staff Expenses	Budget		28		1
		16001569	3	Office Supplies	46.00	6-01-20-100-212 Administrative Office Supplies	Budget		29		1
		16001569	4	Office Supplies	38.00	6-01-26-310-212 Buildings & Grounds Office Supplies	Budget		30		1
		16001569	5	Office Supplies	108.00	6-01-31-455-212 Sewer Office Supplies	Budget		31		1
		16001569	6	Office Supplies	30.00	6-01-31-445-212 Water Office Supplies	Budget		32		1
					435.74						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	2	1,333,272.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	2	1,333,272.32	0.00

WIRES	wires										
123016	12/30/16	BORO Boro Of Mt. Arlington Payroll							3213		
		16001625	1	12/30 Payroll Administration	2,095.68	6-01-20-100-100 Administrative Regular Payroll	Budget		1		1
		16001625	2	12/30 Payroll Clerk's Office	4,482.02	6-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2		1
		16001625	3	12/30 Payroll Finance	2,296.13	6-01-20-130-100 Finance Regular Payroll	Budget		3		1
		16001625	4	12/30 Payroll Tax Collection	1,296.83	6-01-20-145-100 Tax Collector Regular Payroll	Budget		4		1
		16001625	5	12/30 Payroll Tax Assessment	1,058.62	6-01-20-150-100 Tax Assessor Regular Payroll	Budget		5		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
WIRES		wires			Continued							
123016	Boro Of Mt. Arlington Payroll Continued											
16001625				6	12/30 Payroll Construction	1,000.77	6-01-22-195-100 Construction Payroll	Budget			6	1
16001625				7	12/30 Payroll Zoning	1,008.61	6-01-22-200-100 Zoning Payroll	Budget			7	1
16001625				8	12/30 Payroll Police Regular	54,913.73	6-01-25-240-100 Police Regular Payroll	Budget			8	1
16001625				9	12/30 Payroll Police Overtime	1,807.98	6-01-25-240-101 Police Overtime Payroll	Budget			9	1
16001625				10	12/30 Payroll OEM	353.18	6-01-25-252-100 Office Of Emergency Management Salary	Budget			10	1
16001625				11	12/30 Payroll Roads Regular	5,332.56	6-01-26-290-100 Roads Regular Payroll	Budget			11	1
16001625				12	12/30 Payroll Roads On Call	180.00	6-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			12	1
16001625				13	12/30 Payroll Garbage Utility	933.87	6-01-26-305-100 Garbage Regular Payroll	Budget			13	1
16001625				14	12/30 Payroll Garbage FICA	71.44	6-01-26-305-217 Garbage FICA	Budget			14	1
16001625				15	12/30 Payroll Bldgs/Grounds	1,095.24	6-01-26-310-100 Building & Grounds Payroll	Budget			15	1
16001625				16	12/30 Payroll Animal Control	124.69	6-01-27-340-120 Animal Control Salary	Budget			16	1
16001625				17	12/30 Payroll Board Of Health	98.96	6-01-27-330-120 Board of Health Salary	Budget			17	1
16001625				18	12/30 Payroll MADAR	650.88	6-01-27-361-101 Dial-A-Ride Salary	Budget			18	1
16001625				19	12/30 Payroll Recreation	508.78	6-01-27-360-100 Recreation Secretary Salary & Wage	Budget			19	1
16001625				20	12/30 Payroll Library	6,470.21	6-01-29-390-100 Library Salary & Wages	Budget			20	1
16001625				21	12/30 Payroll Library FICA	494.97	6-01-29-390-416 Library FICA	Budget			21	1
16001625				22	12/30 Payroll Water Regular	5,946.48	6-01-31-445-100 Water Straight Time S/W	Budget			22	1
16001625				23	12/30 Payroll Water FICA	454.91	6-01-31-445-217 Water FICA	Budget			23	1
16001625				24	12/30 Payroll Sewer Regular	6,765.08	6-01-31-455-100 Sewer S/W	Budget			24	1
16001625				25	12/30 Payroll Sewer FICA	546.63	6-01-31-455-217 Sewer FICA	Budget			25	1
16001625				26	12/30 Payroll Recycling	305.99	6-01-32-467-100 Recycling Payroll	Budget			26	1
16001625				27	12/30 Payroll General FICA	4,670.87	6-01-36-472-200 FICA General	Budget			27	1
16001625				28	12/30 Payroll Sewer Overtime	380.44	6-01-31-455-101 Sewer Overtime S/W	Budget			28	1
16001625				29	12/30 Payroll Land Use Board	461.54	6-01-21-180-100 Land Use Board Payroll	Budget			29	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
WIRES		wires			Continued								
123016	Boro Of Mt. Arlington Payroll Continued												
			16001625	30	12/30 Payroll Roads Overtime	8,177.27	6-01-26-290-101 Roads Overtime Payroll	Budget				30	1
						113,984.36							
11317	01/13/17	BORO	Boro Of Mt. Arlington Payroll									3214	
			17-00001	1	1/13 Payroll Administration	2,079.95	7-01-20-100-100 Administrative Regular Payroll	Budget		1		1	1
			17-00001	2	1/13 Payroll Clerk	4,561.90	7-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2		1	1
			17-00001	3	1/13 Payroll Finance	2,320.93	7-01-20-130-100 Finance Regular Payroll	Budget		3		1	1
			17-00001	4	1/13 Payroll Tax Collection	3,339.98	7-01-20-145-100 Tax Collector Regular Payroll	Budget		4		1	1
			17-00001	5	1/13 Payroll Tax Assessor	1,039.04	7-01-20-150-100 Tax Assessor Regular Payroll	Budget		5		1	1
			17-00001	6	1/13 Payroll Land Use	461.54	7-01-21-180-100 Land Use Board Payroll	Budget		6		1	1
			17-00001	7	1/13 Payroll Construction	1,193.85	7-01-22-195-100 Construction Payroll	Budget		7		1	1
			17-00001	8	1/13 Payroll Zoning	816.31	7-01-22-200-100 Zoning Payroll	Budget		8		1	1
			17-00001	9	1/13 Payroll Police	55,024.40	7-01-25-240-100 Police Regular Payroll	Budget		9		1	1
			17-00001	10	1/13 Payroll Police	4,712.15	7-01-25-240-101 Police Overtime Payroll	Budget		10		1	1
			17-00001	11	1/13 Payroll OEM	355.35	7-01-25-252-100 Office Of Emergency Management Salary	Budget		11		1	1
			17-00001	12	1/13 Payroll Roads	5,281.37	7-01-26-290-100 Roads Regular Payroll	Budget		12		1	1
			17-00001	13	1/13 Payroll Roads OT	1,800.67	7-01-26-290-101 Roads Overtime Payroll	Budget		13		1	1
			17-00001	14	1/13 Payroll Garbage	409.81	7-01-26-305-100 Garbage Regular Payroll	Budget		14		1	1
			17-00001	15	1/13 Payroll Garbage FICA	31.35	7-01-26-305-217 Garbage FICA	Budget		15		1	1
			17-00001	16	1/13 Payroll Building Grounds	926.13	7-01-26-310-100 Building & Grounds Payroll	Budget		16		1	1
			17-00001	17	1/13 Payroll Animal Control	124.69	7-01-27-340-120 Animal Control Salary	Budget		17		1	1
			17-00001	18	1/13 Payroll Board of Health	98.96	7-01-27-330-120 Board of Health Salary	Budget		18		1	1
			17-00001	19	1/13 Payroll Recreation	649.50	7-01-27-360-100 Recreation Secretary Salary & Wage	Budget		19		1	1
			17-00001	20	1/13 Payroll Dial A Ride	587.32	7-01-27-361-101 Dial-A-Ride Salary	Budget		20		1	1
			17-00001	21	1/13 Payroll Library	6,847.36	7-01-29-390-100 Library Salary & Wages	Budget		21		1	1
			17-00001	22	1/13 Payroll Library FICA	523.82	7-01-29-390-416 Library FICA	Budget		22		1	1
			17-00001	23	1/13 Payroll Water	5,231.55	7-01-31-445-100 Water Straight Time S/W	Budget		23		1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
WIRES		wires				Continued							
11317	Boro Of Mt. Arlington Payroll Continued												
17-00001				24	1/13 Payroll Water OT	313.65	7-01-31-445-101 Water Overtime S/W	Budget				24	1
17-00001				25	1/13 Payroll Water FICA	424.21	7-01-31-445-217 Water FICA	Budget				25	1
17-00001				26	1/13 Payroll Sewer	6,340.22	7-01-31-455-100 Sewer S/W	Budget				26	1
17-00001				27	1/13 Payroll Sewer OT	207.23	7-01-31-455-101 Sewer Overtime S/W	Budget				27	1
17-00001				28	1/13 Payroll Sewer FICA	500.88	7-01-31-455-217 Sewer FICA	Budget				28	1
17-00001				29	1/13 Payroll General FICA	6,213.32	7-01-36-472-200 FICA General	Budget				29	1
						112,417.44							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	226,401.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	226,401.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	2	1,559,674.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	2	1,559,674.12	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	190,887.37	0.00	0.00	190,887.37
Current Fund	7-01	1,321,298.08	0.00	0.00	1,321,298.08
Capital Account	C-04	34,941.25	0.00	0.00	34,941.25
Grant Fund	G-02	133.17	0.00	0.00	133.17
Trust Other Accounts	T-13	5,856.50	0.00	0.00	5,856.50
Escrow Cash Bonds	T-14	6,557.75	0.00	0.00	6,557.75
Year Total:		12,414.25	0.00	0.00	12,414.25
Total Of All Funds:		1,559,674.12	0.00	0.00	1,559,674.12