

**Resolution #2017 – 42**

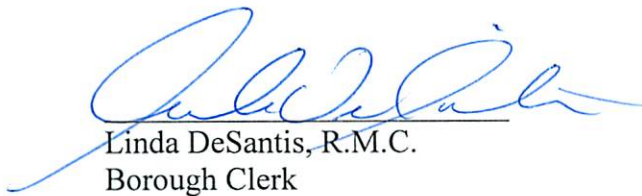
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED FEBRUARY 7, 2017**

**WHEREAS**, the attached Check Register dated February 7, 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 February 7, 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 February 7, 2017.



Linda DeSantis, R.M.C.  
Borough Clerk

February 3, 2017  
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Borough of Mt. Arlington  
Check Register By Check Date

Feb BL

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

Range of Check Dates: 01/18/17 to 02/07/17  
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					
16449	01/18/17	DELTA Delta Dental					3218
17-00069	1	January February Dental	4,336.10	7-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
16450	02/01/17	VER001 Verizon New Jersey, Inc.					3220
17-00109	1	Local Carrier 398 Exchange	1,626.52	7-01-31-430-406	Budget		7 1
				Utilities Phone Miscellaneous			
17-00109	2	Local Carrier Police CAD	252.00	7-01-31-430-408	Budget		8 1
				Utilities Police CAD Billing			
17-00109	3	Local Carrier 770 Exchange	171.60	7-01-31-430-406	Budget		9 1
				Utilities Phone Miscellaneous			
17-00109	4	Local Carrier 663 Exchange	30.94	7-01-31-430-406	Budget		10 1
				Utilities Phone Miscellaneous			
			2,081.06				
16451	02/01/17	VER002 Verizon Wireless, Inc.					3220
17-00108	1	Wireless Bill Police Enforsys	266.07	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00108	2	Wireless Bill Police	80.46	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00108	3	Wireless Bill FD Tablets	266.07	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00108	4	Wireless Bill MADAR	36.46	7-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
17-00108	5	Wireless Bill Fire Chief	39.47	7-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
17-00108	6	Wireless Bill DPW	97.16	7-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			785.69				
16452	02/07/17	AGRA Agra Enviromental Svcs., Inc.					3224
17-00053	1	January Coli form	157.50	7-01-31-445-436	Budget		33 1
				Water Agra Enviromental And Lab Services			
16453	02/07/17	AIS Advent Insurance Services					3224
17-00135	1	Renewal Fire Dept Ins. Policy	1,301.00	7-01-23-210-233	Budget		96 1
				Miscellaneous Insurance Costs			
16454	02/07/17	ALLIED Allied Oil, LLC					3224
17-00072	1	Midgrade Gasoline Delivery	3,022.26	7-01-31-430-411	Budget		42 1
				Utilities Gasoline/Diesel Purchases			
17-00116	1	Heating Fuel Deliveries	2,014.82	7-01-31-430-410	Budget		58 1
				Utilities Heating Fuel Purchase			
			5,037.08				
16455	02/07/17	AMERIGAS Amerigas Propane, LP					3224
17-00071	1	Propane Delivery DPW	235.87	7-01-31-430-410	Budget		41 1
				Utilities Heating Fuel Purchase			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16455	Amerigas Propane, LP	Continued							
17-00117	1	Propane Delivery	214.87	7-01-31-430-410	Budget		59	1	
			<u>450.74</u>	Utilities Heating Fuel Purchase					
16456	02/07/17	APPLIED Applied Wastewater Pumping LLC					3224		
16001611	1	Pump Services @ Bert. Isl. Stn	1,475.00	6-01-31-455-225	Budget		21	1	
				Sewer Contracted Services					
16457	02/07/17	BL Blue Diamond Disposal, Inc.					3224		
17-00126	1	Feb. Payment Per Contract	26,000.00	7-01-26-306-201	Budget		73	1	
				Garbage Contract					
16458	02/07/17	BMA Mount Arlington Petty Cash					3224		
17-00139	1	2017 Start-Up Petty Cash	300.00	7-01-55-913-000	Budget		100	1	
				Petty Cash					
16459	02/07/17	CP ENG CP Engineers, LLC					3224		
16001530	1	Nolan's Ridge Escrow Services	1,188.75	T-14-56-860-202	Budget		7	1	
				FBO: KS Mount Arlington, LLC (Nolan's)					
16001530	2	Fieldstone Escrow Services	1,092.50	T-14-56-871-001	Budget		8	1	
				Atkins Seasons Assoc. (Fieldstone)					
16001530	3	Trail Woods Escrow Services	487.50	T-14-56-872-001	Budget		9	1	
				Trail Woods Associates, LLC					
16001530	4	Potrapeluk Escrow Services	72.50	T-14-56-860-233	Budget		10	1	
				FBO: Fox Architectural (Potrapeluk)					
17-00133	1	Prelim Exp Comm Infrastructure	12,126.25	C-04-16-100-182	Budget		86	1	
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE					
17-00133	2	Green Acres Services	112.50	7-01-55-203-000	Budget		87	1	
				Litigation/Legal Services					
17-00133	3	Lee Drive Services	112.50	7-01-55-203-000	Budget		88	1	
				Litigation/Legal Services					
17-00133	4	Tax Map Updates/Revisions	170.00	6-01-20-151-201	Budget		89	1	
				Tax Map Maintenance					
17-00133	5	General Engineering Services	15,741.25	7-01-20-165-225	Budget		90	1	
				General Engineering Services					
17-00133	6	Landfill Monitoring	410.90	7-01-32-466-450	Budget		91	1	
				Landfill Monitoring Well Costs					
17-00133	7	Shadow Woods Escrow Services	498.75	T-14-56-872-001	Budget		92	1	
				Trail Woods Associates, LLC					
17-00133	8	Landfill Redevelopment Svcs	37.50	T-14-56-875-001	Budget		93	1	
				HESP Solar Escrow					
17-00133	9	Fieldstone Escrow Services	487.50	T-14-56-871-001	Budget		94	1	
				Atkins Seasons Assoc. (Fieldstone)					
17-00133	10	NJNG Escrow Scs. - 640 Bense	75.00	T-14-56-871-001	Budget		95	1	
			<u>32,613.40</u>	Atkins Seasons Assoc. (Fieldstone)					
16460	02/07/17	DCRP DCRP---NJ Div Pension/Benefits					3224		
17-00113	1	December DCRP Fees Due State	108.78	7-01-36-473-200	Budget		54	1	
				DCRP General					

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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					
16461	02/07/17	DEERPARK Ready Refresh Div. of Nestle					3224
17-00124	1	Bottled Water Deliveries	84.08	7-01-26-310-299	Budget		72 1
				Buildings/Grounds Bottled Water Delivery			
16462	02/07/17	DEZLINE Dezine Line, Inc.					3224
16001602	1	Basketball Uniforms	1,603.00	T-13-56-872-006	Budget		15 1
				Recreation Basketball Registrations			
16463	02/07/17	DOVER001 Dover Brake & Clutch, Inc.					3224
16001614	1	Hydraulic Hoses, Trailer Plugs	428.15	6-01-26-290-427	Budget		23 1
				Roads Plow And Sander Maintenance			
16464	02/07/17	DRAEGER Draeger Safety Diagnostics Inc					3224
16000854	1	Simulator Recert. & Solution	312.50	G-02-55-920-003	Budget		2 1
				Appropriated Reserve DDEF			
16001382	1	Repair To Alcotest	635.00	G-02-55-920-003	Budget		4 1
				Appropriated Reserve DDEF			
			947.50				
16465	02/07/17	ELKS Lake Hopatcong Elks #782					3224
17-00118	1	January & February Use Of Hall	300.00	7-01-27-362-201	Budget		60 1
				Senior Citizens' Elk's Lodge Rental			
16466	02/07/17	FBI FBI National Academy Assoc					3224
17-00081	1	2017 First Quarter Meeting	120.00	7-01-25-240-222	Budget		45 1
				Police Education/Training Class			
16467	02/07/17	FIREFIGH Firefighter One, LLC					3224
16001490	1	Uniform Allowance - LaBruno	239.96	6-01-25-240-350	Budget		5 1
				Police Uniform Allowance LaBruno			
16001586	1	Turn Out Boots	846.00	6-01-25-255-321	Budget		11 1
				Fire Department New Protective Gear			
			1,085.96				
16468	02/07/17	G AND G G&G Diesel, Inc.					3224
16001588	1	ABS Repair To Ladder Truck	2,278.88	6-01-25-255-326	Budget		13 1
				Fire Dept Repair/Maintenance Truck 26-86			
16469	02/07/17	H2M00005 H2M Associates, Inc.					3224
17-00114	1	Water Engineering Services	1,896.33	7-01-31-445-294	Budget		55 1
				Water Engineering Services			
17-00114	2	Sewer Engineering Services	1,896.33	7-01-31-455-294	Budget		56 1
				Sewer Engineering Services			
17-00122	1	December Sewer Engineering	343.82	6-01-31-455-294	Budget		65 1
				Sewer Engineering Services			
17-00122	2	December Water Engineering	343.82	6-01-31-445-294	Budget		66 1
				Water Engineering Services			
			4,480.30				
16470	02/07/17	HANOVER Hanover Supply Company					3224
17-00047	1	Power Flush EMS Bathroom	138.00	7-01-26-310-300	Budget		28 1
				Repair and General Building Maintenance			

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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						
16471	02/07/17	JC JCP&L					3224		
17-00105	1	Electric Billing	3,042.30	7-01-31-430-403	Budget		46	1	
				Utilities Electric - Buildings					
17-00105	2	Electric Billing	287.34	7-01-31-430-404	Budget		47	1	
				Utilities Electric Parks And Playgrounds					
17-00105	3	Electric Billing	41.33	7-01-26-300-202	Budget		48	1	
				Traffic Light Billing					
17-00105	4	Electric Billing	2,795.82	7-01-31-430-405	Budget		49	1	
				Utilities Street Lights Usage					
17-00105	5	Electric Billing	1,388.63	7-01-31-455-420	Budget		50	1	
				Sewer Pump Stations Electricity Use					
17-00105	6	Electric Billing	302.74	7-01-31-445-420	Budget		51	1	
				Water Electric Use Kadel Booster					
			<u>7,858.16</u>						
16472	02/07/17	KENV Kenvil Power Eqpt., Inc.					3224		
17-00052	1	Fuel Hose, Asphalt Blades,belt	216.75	7-01-26-310-304	Budget		32	1	
				Buildings & Grounds Equipment Expenses					
16473	02/07/17	KENVWELD Kenvil Weldery and Machine Inc					3224		
16001608	1	Repairs To Vac Truck Hoses	1,500.00	6-01-31-455-427	Budget		17	1	
				Sewer Vac Truck Repairs And Maintenance					
16001615	1	Repair Dump Truck Plow	1,500.00	6-01-26-290-427	Budget		24	1	
				Roads Plow And Sander Maintenance					
			<u>3,000.00</u>						
16474	02/07/17	LIBRARY Mt. Arlington Public Library					3224		
17-00119	2	Refund Unexpended Salary Funds	6,772.72	6-01-29-390-100	Budget		61	1	
				Library Salary & Wages					
17-00119	3	Refund Unexpended O/E Funds	27,178.07	6-01-29-390-423	Budget		62	1	
				Library To The Trustees					
17-00120	1	Temporary Budget	15,000.00	7-01-29-390-152	Budget		63	1	
				Library Salary Temporary Budget					
			<u>48,950.79</u>						
16475	02/07/17	LIFESAVE LifeSavers, Inc.					3224		
17-00038	1	CPR Cards 4 Coaches	20.00	7-01-27-363-222	Budget		27	1	
				Recreation CPR Training					
16476	02/07/17	MATRI005 Matrix New World Engr., PC					3224		
17-00129	1	Sustainable Jersey Actions	737.50	7-01-20-100-232	Budget		84	1	
				Administrative Grant Consulting Services					
17-00129	2	Analysis Of Grant Documents	1,377.50	7-01-20-100-232	Budget		85	1	
				Administrative Grant Consulting Services					
			<u>2,115.00</u>						
16477	02/07/17	MCELROY McElroy, Deutsch, Mulvaney					3224		
17-00106	1	Danchuk vs. Mayor and Council	2,760.00	7-01-55-203-000	Budget		52	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							
16478	02/07/17	MGL MGL Printing Solutions, LLC					3224		
16001622	1	1099 Misc Income/Interest Form	156.40	6-01-20-130-227	Budget		25	1	
				Finance Office Preprinted Forms Costs					
16001622	2	4-Part Paper For Construction	188.00	6-01-20-100-212	Budget		26	1	
				Administrative Office Supplies					
			344.40						
16479	02/07/17	MORRIS R Morris Cty Registrars' Assn.					3224		
17-00079	1	Registrar Annual Membership	25.00	7-01-20-120-219	Budget		44	1	
				Municipal Clerk Membership Dues					
16480	02/07/17	MSB McManimom, Scotland & Baumann, LLC					3224		
17-00107	1	Landfill Solar Services	260.00	T-14-56-875-001	Budget		53	1	
				HESP Solar Escrow					
16481	02/07/17	NEW TECH George A. Walter					3224		
16001610	1	Emergency Water Leak Detection	850.00	6-01-31-445-225	Budget		19	1	
				Water Contracted Services					
16001610	2	Water Leak Survey	2,100.00	6-01-31-445-439	Budget		20	1	
				Water Leak Survey					
			2,950.00						
16482	02/07/17	NEWTECH Newtech Recycling, Inc.					3224		
17-00054	1	Electronics Recycling	2,656.70	G-02-55-920-005	Budget		34	1	
				Appr. Reserve Recycling Tonnage Grant					
16483	02/07/17	NJDOH NJ Dept Of Health & Sr. Svcs.					3224		
17-00066	1	November & December 2016 Fees	10.20	T-12-56-850-003	Budget		39	1	
				Dog Fees Due To The State Of New Jersey					
16484	02/07/17	ODON O'Donnell McCord, PC					3224		
17-00128	1	Borough Attorney Fees	13,369.00	7-01-20-155-246	Budget		74	1	
				Legal Services Borough Attorney					
17-00128	2	Litigation	10,272.68	7-01-55-203-000	Budget		75	1	
				Litigation/Legal Services					
17-00128	3	Tax Map Services	180.00	7-01-20-151-201	Budget		76	1	
				Tax Map Maintenance					
17-00128	4	Landfill Redevelopment Svcs	285.00	T-14-56-875-001	Budget		77	1	
				HESP Solar Escrow					
17-00128	5	Nolans Ridge Escrow	300.00	T-14-56-860-202	Budget		78	1	
				FBO: KS Mount Arlington, LLC (Nolan's)					
17-00128	6	Legal OPRA Services	1,500.00	7-01-20-155-250	Budget		79	1	
				Legal Services OPRA					
17-00128	7	Diversion Services	165.00	7-01-55-203-000	Budget		80	1	
				Litigation/Legal Services					
17-00128	8	COAH Services	2,565.00	T-13-56-857-000	Budget		81	1	
				Affordable Housing Account-PNC Bank					
17-00128	9	Danchuk vs Mayor & Council	450.00	7-01-55-203-000	Budget		82	1	
				Litigation/Legal 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					
16484	O'Donnell	McCord, PC	Continued				
17-00128	10	Fieldstone Escrow Services	1,965.00	T-14-56-871-001	Budget		83 1
				Atkins Seasons Assoc. (Fieldstone)			
			31,051.68				
16485	02/07/17	OLL Our Lady of the Lake					3224
16001604	1	Refund Overpayment For License	750.00	6-01-55-208-009	Budget		16 1
				Revenue Refund---Raffle License			
16486	02/07/17	ONECALL One Call Concepts, Inc.					3224
17-00070	1	December Sewer Markouts	7.50	6-01-31-455-225	Budget		40 1
				Sewer Contracted Services			
16487	02/07/17	OVERHEAD MC Overhead Door, Inc.					3224
16001599	1	Repair Garage Door @ DPW	393.00	6-01-26-310-300	Budget		14 1
				Repair and General Building Maintenance			
16488	02/07/17	PCS PCS Pump & Process, Inc.					3224
16001609	1	Repairs To Bert. Isl. Pump Stn	2,400.00	6-01-31-455-225	Budget		18 1
				Sewer Contracted Services			
16489	02/07/17	PITNEYB Pitney Bowes, Inc.					3224
17-00115	1	Febraury Lease Mail Machine	627.81	7-01-20-130-213	Budget		57 1
				Finance Postage / Pitney Bowes Lease			
16490	02/07/17	PURCHASE Pitney-Bowes Purchase Power					3224
17-00136	1	Postage Pay-By-Phone Balance	1,020.99	7-01-20-130-213	Budget		97 1
				Finance Postage / Pitney Bowes Lease			
16491	02/07/17	R R. Poust Heating & Cooling Inc					3224
16001348	1	Boro Fall Mtc. All Furnaces	2,301.50	6-01-26-310-300	Budget		3 1
				Repair and General Building Maintenance			
16001507	1	Heat Repair @ Boro Hall	125.00	6-01-26-310-300	Budget		6 1
				Repair and General Building Maintenance			
17-00048	1	Repair Main Firehouse Furnace	520.62	7-01-26-310-300	Budget		29 1
				Repair and General Building Maintenance			
			2,947.12				
16492	02/07/17	REC Mt. Arlington Rec. Commission					3224
17-00138	1	Start Up 2017 Petty Cash	500.00	7-01-27-363-205	Budget		99 1
				Recreation Commission Petty Cash Fund			
16493	02/07/17	RJ R&J Control, Inc.					3224
16001612	1	Repairs To HQ's Generator	355.00	6-01-26-310-309	Budget		22 1
				Buildings/Grounds DPW/Police Generators			
16494	02/07/17	ROE2 County Treasurer Kovalcik					3224
17-00137	1	Budget Consulting Services	25,856.25	6-01-20-100-231	Budget		98 1
				Financial Consultant Services			

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16495	02/07/17	RR CON R&R Construction Company, Inc.					3224
17-00051	1	Repair Air Compressor	900.19	7-01-26-290-322	Budget		31 1
				Roads Operating Needs And Supplies			
16496	02/07/17	SCHOOL Treasurer, Board of Education					3224
17-00121	1	February School Tax	827,762.00	7-01-55-900-004	Budget		64 1
				Local School Tax			
16497	02/07/17	SEC Security One Alarms, Inc.					3224
17-00065	1	1st Quarter Alarm Maintenance	72.00	7-01-26-310-302	Budget		35 1
				Buildings & Grounds Alarm Maintenance			
17-00065	2	1st Quarter Alarm Maintenance	117.00	7-01-26-310-302	Budget		36 1
				Buildings & Grounds Alarm Maintenance			
17-00065	3	1st Quarter Alarm Maintenance	117.00	7-01-26-310-302	Budget		37 1
				Buildings & Grounds Alarm Maintenance			
17-00065	4	1st Quarter Alarm Maintenance	117.00	7-01-26-310-302	Budget		38 1
				Buildings & Grounds Alarm Maintenance			
			423.00				
16498	02/07/17	SERRA Mr. Manuel Serra					3224
16000705	1	Return Unexpended Escrow	177.25	T-14-56-860-140	Budget		1 1
				FBO: Manuel Serra Escrow			
16499	02/07/17	TRE Treasurer, State Of New Jersey					3224
17-00075	1	2016 4th Quarter Marriage Fees	100.00	7-01-55-900-007	Budget		43 1
				State Marriage License/Domestic Partners			
16500	02/07/17	TWR TWR as CST					3224
17-00123	1	Redeem TTL #14-00002	6,391.38	7-01-55-900-001	Budget		67 1
				Redemption Of Third Party Liens			
17-00123	2	Interest Earned TTL #14-00002	1,365.42	7-01-55-900-011	Budget		68 1
				Interest Earned When Redeeming TTL's			
17-00123	3	Recording Fee TTL #14-00002	52.00	7-01-55-900-002	Budget		69 1
				Municipal Clerk's Office Recording Fee			
17-00123	4	2% Redemption Penalty	37.45	7-01-55-900-015	Budget		70 1
				TTL 2% Redemption Penalty Fee			
17-00123	5	Tax Sale Premium	2,700.00	T-13-56-859-000	Budget		71 1
				Tax Sale Premiums			
			10,546.25				
16501	02/07/17	WB MASON W.B. Mason Company, Inc.					3224
16001587	1	Stapler Replacement	41.59	6-01-20-130-212	Budget		12 1
				Finance Office Supplies			
16502	02/07/17	WEST001 West Chester Machinery And					3224
17-00049	1	Hydraulic Pump #7	535.00	7-01-26-290-427	Budget		30 1
				Roads Plow And Sander Maintenance			



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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					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	54	0	1,063,673.85	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	54	0	1,063,673.85	0.00		
<hr/>							
WIRES	wires						
11917	01/19/17	NJSHBP NJ Health Benefits Program					3217
17-00068	1	January F/T Health Benefits	50,075.85	7-01-23-220-233	Budget		1 1
				Fulltime Health Benefits			
17-00068	2	January Retire Health Benefits	22,276.61	7-01-23-220-313	Budget		2 1
				Retirees' Health Benefits			
			72,352.46				
<hr/>							
12717	02/01/17	BORO Boro Of Mt. Arlington Payroll					3219
17-00110	1	1/27 Payroll Administration	2,119.39	7-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
17-00110	2	1/27 Payroll Clerk	4,482.02	7-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
17-00110	3	1/27 Payroll Finance	2,318.09	7-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
17-00110	4	1/27 Payroll Tax Collection	1,297.07	7-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
17-00110	5	1/27 Payroll Tax Assessor	1,059.00	7-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
17-00110	6	1/27 Payroll Land Use	461.54	7-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
17-00110	7	1/27 Payroll Construction	1,001.58	7-01-22-195-100	Budget		7 1
				Construction Payroll			
17-00110	8	1/27 Payroll Zoning	1,008.61	7-01-22-200-100	Budget		8 1
				Zoning Payroll			
17-00110	9	1/27 Payroll Police	55,042.62	7-01-25-240-100	Budget		9 1
				Police Regular Payroll			
17-00110	10	1/27 Payroll Police Overtime	1,937.55	7-01-25-240-101	Budget		10 1
				Police Overtime Payroll			
17-00110	11	1/27 Payroll OEM	345.79	7-01-25-252-100	Budget		11 1
				Office Of Emergency Management Salary			
17-00110	12	1/27 Payroll Roads	5,332.56	7-01-26-290-100	Budget		12 1
				Roads Regular Payroll			
17-00110	13	1/27 Payroll Roads OT	3,579.79	7-01-26-290-101	Budget		13 1
				Roads Overtime Payroll			
17-00110	14	1/27 Payroll Garbage	935.44	7-01-26-305-100	Budget		14 1
				Garbage Regular Payroll			
17-00110	15	1/27 Payroll Garbage FICA	71.56	7-01-26-305-217	Budget		15 1
				Garbage FICA			
17-00110	16	1/27 Payroll Building Grounds	947.04	7-01-26-310-100	Budget		16 1
				Building & Grounds Payroll			
17-00110	17	1/27 Payroll Animal Control	124.69	7-01-27-340-120	Budget		17 1
				Animal Control Salary			
17-00110	18	1/27 Payroll Board of Health	98.96	7-01-27-330-120	Budget		18 1
				Board of Health Salary			
17-00110	19	1/27 Payroll Recreation	541.25	7-01-27-360-100	Budget		19 1
				Recreation Secretary Salary & Wage			

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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	Ref Seq	Acct
PO #	Item	Description							
<hr/>									
WIRES	wires	Continued							
12717	Boro Of Mt. Arlington Payroll	Continued							
17-00110	20	1/27 Payroll Dial A Ride	494.78	7-01-27-361-101	Budget		20	1	
				Dial-A-Ride Salary					
17-00110	21	1/27 Payroll Library	6,476.68	7-01-29-390-100	Budget		21	1	
				Library Salary & Wages					
17-00110	22	1/27 Payroll Library FICA	495.47	7-01-29-390-416	Budget		22	1	
				Library FICA					
17-00110	23	1/27 Payroll Water	5,977.18	7-01-31-445-100	Budget		23	1	
				Water Straight Time S/w					
17-00110	25	1/27 Payroll Water FICA	457.25	7-01-31-445-217	Budget		25	1	
				Water FICA					
17-00110	26	1/27 Payroll Sewer	6,799.98	7-01-31-455-100	Budget		26	1	
				Sewer S/w					
17-00110	28	1/27 Payroll Sewer FICA	520.20	7-01-31-455-217	Budget		28	1	
				Sewer FICA					
17-00110	29	1/27 Payroll General FICA	6,056.41	7-01-36-472-200	Budget		29	1	
				FICA General					
17-00110	30	1/27 Payroll Coppola Rd Job OT	131.10	T-13-56-871-069	Budget		30	1	
				Seasons Dr Traffic Control (Coppola)					
17-00110	31	1/27 Payroll Roads On Call	180.00	7-01-26-290-104	Budget		31	1	
				Roads On Call Payroll \$90.00/week					
17-00110	32	1/27 Payroll Recycling	409.54	7-01-32-467-100	Budget		32	1	
				Recycling Payroll					
			110,703.14						
<hr/>									
20217	02/02/17	DTC Depository Trust Company					3221		
17-00112	1	Serial Bond Interest	72,800.00	7-01-45-940-201	Budget		1	1	
				Serial Bond Interest Payment					
<hr/>									
20317	02/02/17	NJSHBP NJ Health Benefits Program					3222		
17-00125	1	February F/T Health Benefits	50,075.85	7-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
17-00125	2	Feb. Retirees' Health Benefits	22,276.61	7-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			72,352.46						
<hr/>									
21517	02/02/17	ROE2 County Treasurer Kovalcik					3223		
17-00127	1	County Taxes	466,047.94	7-01-55-900-005	Budget		1	1	
				County Tax And Open Space					
17-00127	2	Open Space Tax	16,642.26	7-01-55-900-005	Budget		2	1	
				County Tax And Open Space					
			482,690.20						
<hr/>									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	810,898.26	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	5	0	810,898.26	0.00			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract Ref Seq Acct
WIRES				
wires				
Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	59	0	1,874,572.11
	Direct Deposit:	0	0	0.00
	Total:	59	0	1,874,572.11

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	26,044.25
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	197.99
6-01-20-151-200		TAX MAP MAINTENANCE	170.00
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	239.96
6-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	3,124.88
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,928.15
6-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	3,174.50
6-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,772.72
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	27,178.07
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	3,293.82
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	5,726.32
6-01-55-208-009	REVENUE REFUNDS	Revenue Refund---Raffle License	750.00
7-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	2,119.39
7-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	2,115.00
7-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,482.02
7-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	25.00
7-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,318.09
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	1,648.80
7-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,297.07
7-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,059.00
7-01-20-151-200		TAX MAP MAINTENANCE	180.00
7-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	14,869.00
7-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	15,741.25
7-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	461.54
7-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,001.58
7-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,008.61
7-01-23-210-200	INSURANCE	LIABILITY INSURANCE	1,301.00

Control Account	Department	Description	Amount Charged
7-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	149,041.02
7-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	56,980.17
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	120.00
7-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	345.79
7-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	9,092.35
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,435.19
7-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	41.33
7-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	935.44
7-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	71.56
7-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	26,000.00
7-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	947.04
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	1,382.45
7-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	98.96
7-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	124.69
7-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	541.25
7-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	494.78
7-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	300.00
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	520.00
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	21,476.68
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	495.47
7-01-31-430-200	ALL UTILITIES	UTILITIES	14,480.03
7-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,977.18
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	2,813.82
7-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,799.98
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	3,805.16
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	410.90
7-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	409.54

Control Account	Department	Description	Amount Charged
7-01-36-472-000	FICA GENERAL	FICA GENERAL	6,056.41
7-01-36-473-000	DCRP	DCRP	108.78
7-01-45-940-200		Serial Bonds Interest	72,800.00
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	13,872.68
7-01-55-900-001		Redemption Of Third Party Liens	6,391.38
7-01-55-900-002		Municipal Clerk's Office Recording Fe	52.00
7-01-55-900-004		Local School Tax	827,762.00
7-01-55-900-005		County Tax And Open Space	482,690.20
7-01-55-900-007		State Marriage License/Domestic Partn	100.00
7-01-55-900-011		Interest Earned When Redeeming TTL's	1,365.42
7-01-55-900-015		TTL 2% Redemption Penalty Fee	37.45
7-01-55-913-000	Petty Cash	Petty Cash	300.00
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTU	12,126.25
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	947.50
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	2,656.70
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	10.20
T-13-56-857-000	Affordable Housing Account-PNC BA	Affordable Housing Account-PNC Bank	2,565.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	2,700.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	131.10
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,603.00
T-14-56-860-140	ACCUTRACK ESCROW CLIENTS	FBO: Manuel Serra Escrow	177.25
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	1,488.75
T-14-56-860-233	ACCUTRACK ESCROW CLIENTS	FBO: Fox Architectural (Potrapeluk)	72.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	3,620.00
T-14-56-872-001		Trail Woods Associates, LLC	986.25
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	582.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	78,600.66	0.00	0.00	78,600.66
Current Fund	7-01	1,766,304.45	0.00	0.00	1,766,304.45
Capital Account	C-04	12,126.25	0.00	0.00	12,126.25
Grant Fund	G-02	3,604.20	0.00	0.00	3,604.20
Animal Control	T-12	10.20	0.00	0.00	10.20
Trust Other Accounts	T-13	6,999.10	0.00	0.00	6,999.10
Escrow Cash Bonds	T-14	6,927.25	0.00	0.00	6,927.25
Year Total:		13,936.55	0.00	0.00	13,936.55
Total of All Funds:		1,874,572.11	0.00	0.00	1,874,572.11