

**Resolution #2017 – 51**

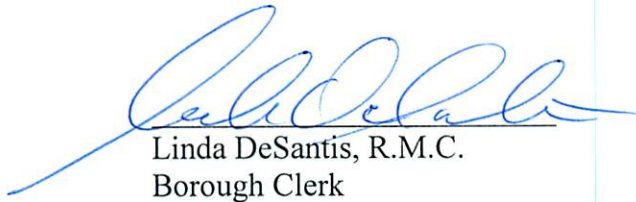
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED MARCH 7, 2017**

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



Linda DeSantis, R.M.C.  
Borough Clerk

March 3, 2017  
11:37 AM

Borough of Mt. Arlington  
Check Register By Check Date

3/7/17  
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Range of Checking Accts: GENL FUND CASH to WIRES

Range of Check Dates: 02/08/17 to 03/07/17

Report Type: All Checks

Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
16503	02/13/17					02/13/17 VOID	0
16505	02/13/17	KEENANR Rebecca Keenan					3226
17-00037	1	Referee Fees Basketball	150.00	T-13-56-872-006	Budget		1 1
				Recreation Basketball Registrations			
16506	02/14/17	JC JCP&L					3227
17-00176	1	Electric Buildings/Grounds	18.59	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-00176	2	Electric Bollards	136.20	7-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
			154.79				
16507	02/14/17	NJ NATUR NJ Natural Gas Company					3228
17-00153	1	Library Natural Gas Bill	454.08	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
16508	02/16/17	CABLE Cablevision Inc.					3229
17-00206	1	Missed Balance December Inv.	42.26	6-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16509	02/16/17	CABLE Cablevision Inc.					3230
17-00207	1	2/8-3/7 Internet - DPW	89.90	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00207	2	2/8-3/7 Voice - DPW	117.47	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00207	3	2/8-3/7 Howard Blvd Sign	100.58	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00207	4	2/8-3/7 Internet - Police	105.58	7-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
17-00207	5	2/8-3/7 Internet-Boro Hall	89.90	7-01-31-430-409	Budget		5 1
				Utilities Internet Billing			
17-00207	6	11/8-12/7 Voice - Boro Hall	253.45	7-01-31-430-409	Budget		6 1
				Utilities Internet Billing			
17-00207	7	2/8-3/7 Voice - Fire Dept.	7.01	7-01-31-430-406	Budget		7 1
				Utilities Phone Miscellaneous			
			763.89				
16510	02/16/17	ALLIED Allied Oil, LLC					3231
17-00208	1	Gasoline Delivery - DPW	2,665.93	7-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
16511	02/16/17	AT AT&T Corp.					3232
17-00209	1	Long Distance Carrier	191.51	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16512	02/16/17	DELTA Delta Dental					3233
				(Replaced By: GENL FUND CASH 16514)		02/16/17 VOID	
				(Void Reason: printer misfed)			

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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					
16512	Delta Dental	Continued					
17-00210	1	March Dental Benefits	2,098.03	7-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
16513	02/16/17	AMERIGAS Amerigas Propane, LP					3234
17-00211	1	Propane Delivery - HQs	443.86	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
16514	02/16/17	DELTA Delta Dental		(Replacement of: GENL FUND CASH 16512)			3233
17-00210	1	March Dental Benefits	2,098.03	7-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
16515	02/16/17	ALLIED Allied Oil, LLC					3235
17-00212	1	Heating Fuel Deliveries	1,809.59	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
16516	02/22/17	ALLIED Allied Oil, LLC					3236
17-00233	1	Diesel Fuel Delivery	2,620.44	7-01-31-430-411	Budget		8 1
				Utilities Gasoline/Diesel Purchases			
16517	02/22/17	DEERPARK Ready Refresh Div. of Nestle					3236
17-00234	1	Bottled Water Deliveries	109.96	7-01-26-310-299	Budget		9 1
				Buildings/Grounds Bottled Water Delivery			
16518	02/22/17	JC JCP&L					3236
17-00232	1	Electric Billing	2,734.73	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-00232	2	Electric Billing	215.95	7-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
17-00232	3	Electric Billing	45.90	7-01-26-300-202	Budget		3 1
				Traffic Light Billing			
17-00232	4	Electric Billing	2,648.33	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-00232	5	Electric Billing	1,578.17	7-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
17-00232	6	Electric Billing	358.87	7-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
17-00232	7	Electric Billing - Library	377.50	7-01-31-445-420	Budget		7 1
				Water Electric Use Kadel Booster			
			7,959.45				
16519	02/22/17	VER002 Verizon Wireless, Inc.					3236
17-00235	1	wireless Bill Fire Tablets	266.07	7-01-31-430-409	Budget		10 1
				Utilities Internet Billing			
17-00235	2	wireless Bill Police	80.46	7-01-31-430-406	Budget		11 1
				Utilities Phone Miscellaneous			
17-00235	3	wireless MADAR	34.47	7-01-31-430-406	Budget		12 1
				Utilities Phone Miscellaneous			
17-00235	4	wireless Fire Chief	39.47	7-01-31-430-406	Budget		13 1
				Utilities Phone Miscellaneous			
17-00235	5	wireless DPW	92.60	7-01-31-430-406	Budget		14 1
				Utilities Phone Miscellaneous			

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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							
16519	Verizon Wireless, Inc.	Continued							
17-00235	6	Wireless Police Enforsys Syst.	266.07	7-01-31-430-409	Budget		15	1	
				Utilities Internet Billing					
			779.14						
16520	02/23/17	HOPT PO Postmaster					3237		
17-00249	1	Mailing Of 2017 Boro Calendar	240.19	7-01-20-110-203	Budget		2	1	
				Mayor And Council Calendar / Newsletter					
16521	02/23/17	POSTMSTR Mt. Arlington Postmaster					3237		
17-00248	1	Mailing Of 2017 Boro Calendar	444.80	7-01-20-110-203	Budget		1	1	
				Mayor And Council Calendar / Newsletter					
16522	03/07/17	ADS Action Data Services					3241		
17-00146	1	1/13 Payroll Services	8.65	7-01-20-100-209	Budget		39	1	
				Administrative ADS Payroll Services					
17-00146	2	1/13 Payroll Services	8.56	7-01-20-130-209	Budget		40	1	
				Finance ADS Payroll Services					
17-00146	3	1/13 Payroll Services	8.56	7-01-20-110-210	Budget		41	1	
				Mayor & Council Payroll Services					
17-00146	4	1/13 Payroll Services	8.56	7-01-20-120-202	Budget		42	1	
				Municipal Clerk Payroll Services					
17-00146	5	1/13 Payroll Services	8.56	7-01-20-145-202	Budget		43	1	
				Tax Collector Payroll Services					
17-00146	6	1/13 Payroll Services	8.56	7-01-20-150-214	Budget		44	1	
				Tax Assessor Payroll Services					
17-00146	7	1/13 Payroll Services	8.56	7-01-21-180-214	Budget		45	1	
				Land Use Board Payroll Services					
17-00146	8	1/13 Payroll Services	8.56	7-01-25-240-202	Budget		46	1	
				Police Payroll Services					
17-00146	9	1/13 Payroll Services	8.56	7-01-25-252-221	Budget		47	1	
				O.E.M. Payroll Services					
17-00146	10	1/13 Payroll Services	8.56	7-01-26-290-211	Budget		48	1	
				Roads Payroll Services					
17-00146	11	1/13 Payroll Services	7.82	7-01-26-305-215	Budget		49	1	
				Garbage Payroll Services					
17-00146	12	1/13 Payroll Services	7.85	7-01-26-310-216	Budget		50	1	
				Bldgs & Grounds Payroll Services					
17-00146	13	1/13 Payroll Services	7.85	7-01-22-200-225	Budget		51	1	
				Zoning Payroll Services					
17-00146	14	1/13 Payroll Services	7.85	7-01-29-390-417	Budget		52	1	
				Library Payroll Services					
17-00146	15	1/13 Payroll Services	7.85	7-01-31-445-216	Budget		53	1	
				Water Payroll Services					
17-00146	16	1/13 Payroll Services	7.85	7-01-31-455-216	Budget		54	1	
				Sewer Payroll Services					
17-00146	17	1/13 Payroll Services	7.85	7-01-27-361-103	Budget		55	1	
				Dial-A-Ride Payroll Services					
17-00149	1	1/27 Payroll Services	136.45	7-01-20-130-209	Budget		90	1	
				Finance ADS Payroll Services					
17-00149	2	2016 Year End Adjustment Run	55.64	6-01-20-145-202	Budget		91	1	
				Tax Collector 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						
16522	Action Data Services	Continued						
17-00229	1	2/10 Payroll Services	14.69	7-01-20-100-209	Budget		145	1
				Administrative ADS Payroll Services				
17-00229	2	2/10 Payroll Services	8.56	7-01-20-130-209	Budget		146	1
				Finance ADS Payroll Services				
17-00229	3	2/10 Payroll Services	8.56	7-01-20-110-210	Budget		147	1
				Mayor & Council Payroll Services				
17-00229	4	2/10 Payroll Services	8.56	7-01-20-120-202	Budget		148	1
				Municipal Clerk Payroll Services				
17-00229	5	2/10 Payroll Services	8.56	7-01-20-145-202	Budget		149	1
				Tax Collector Payroll Services				
17-00229	6	2/10 Payroll Services	8.56	7-01-20-150-214	Budget		150	1
				Tax Assessor Payroll Services				
17-00229	7	2/10 Payroll Services	8.56	7-01-21-180-214	Budget		151	1
				Land Use Board Payroll Services				
17-00229	8	2/10 Payroll Services	8.56	7-01-25-240-202	Budget		152	1
				Police Payroll Services				
17-00229	9	2/10 Payroll Services	8.56	7-01-25-252-221	Budget		153	1
				O.E.M. Payroll Services				
17-00229	10	2/10 Payroll Services	8.56	7-01-26-290-211	Budget		154	1
				Roads Payroll Services				
17-00229	11	2/10 Payroll Services	7.82	7-01-26-305-215	Budget		155	1
				Garbage Payroll Services				
17-00229	12	2/10 Payroll Services	7.85	7-01-26-310-216	Budget		156	1
				Bldgs & Grounds Payroll Services				
17-00229	13	2/10 Payroll Services	7.85	7-01-22-200-225	Budget		157	1
				Zoning Payroll Services				
17-00229	14	2/10 Payroll Services	7.85	7-01-29-390-417	Budget		158	1
				Library Payroll Services				
17-00229	15	2/10 Payroll Services	7.85	7-01-31-445-216	Budget		159	1
				Water Payroll Services				
17-00229	16	2/10 Payroll Services	7.85	7-01-31-455-216	Budget		160	1
				Sewer Payroll Services				
17-00229	17	2/10 Payroll Services	7.85	7-01-27-361-103	Budget		161	1
				Dial-A-Ride Payroll Services				
17-00279	1	4th Qtr St Wages/Pay History	30.65	7-01-20-100-209	Budget		190	1
				Administrative ADS Payroll Services				
17-00279	2	4th Qtr St Wages/Pay History	30.65	7-01-20-130-209	Budget		191	1
				Finance ADS Payroll Services				
17-00279	3	4th Qtr St Wages/Pay History	30.60	7-01-20-110-210	Budget		192	1
				Mayor & Council Payroll Services				
17-00279	4	4th Qtr St Wages/Pay History	30.65	7-01-20-120-202	Budget		193	1
				Municipal Clerk Payroll Services				
17-00279	5	4th Qtr St Wages/Pay History	30.65	7-01-20-145-202	Budget		194	1
				Tax Collector Payroll Services				
17-00279	6	4th Qtr St Wages/Pay History	30.65	7-01-20-150-214	Budget		195	1
				Tax Assessor Payroll Services				
17-00279	7	4th Qtr St Wages/Pay History	30.65	7-01-21-180-214	Budget		196	1
				Land Use Board Payroll Services				
17-00279	8	4th Qtr St Wages/Pay History	61.30	7-01-22-200-225	Budget		197	1
				Zoning Payroll Services				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16522	Action Data Services	Continued							
17-00279	9	4th Qtr St Wages/Pay History	30.65	7-01-26-310-216	Budget		198	1	
				Bldgs & Grounds Payroll Services					
17-00279	10	4th Qtr St Wages/Pay History	30.65	7-01-25-240-202	Budget		199	1	
				Police Payroll Services					
17-00279	11	4th Qtr St Wages/Pay History	30.65	7-01-25-252-221	Budget		200	1	
				O.E.M. Payroll Services					
17-00279	12	4th Qtr St Wages/Pay History	30.65	7-01-26-290-211	Budget		201	1	
				Roads Payroll Services					
17-00279	13	4th Qtr St Wages/Pay History	30.65	7-01-26-305-215	Budget		202	1	
				Garbage Payroll Services					
17-00279	14	4th Qtr St Wages/Pay History	30.65	7-01-31-445-216	Budget		203	1	
				Water Payroll Services					
17-00279	15	4th Qtr St Wages/Pay History	30.65	7-01-31-455-216	Budget		204	1	
				Sewer Payroll Services					
17-00279	16	4th Qtr St Wages/Pay History	30.65	7-01-29-390-417	Budget		205	1	
				Library Payroll Services					
			1,000.35						
16523	03/07/17	AMERIGAS Amerigas Propane, LP					3241		
17-00270	1	Propane Delivery - Covic Ctr.	278.72	7-01-31-430-410	Budget		185	1	
				Utilities Heating Fuel Purchase					
16524	03/07/17	ANCHOR Anchor Rubber Stamp/Printing					3241		
17-00217	1	Notary Stamp For Clerk	35.00	7-01-20-120-212	Budget		126	1	
				Municipal Clerk Office Supplies					
16525	03/07/17	ATLANTI Atlantic Salt, Inc.					3241		
17-00151	1	Salt For Roads	10,727.31	7-01-26-290-375	Budget		92	1	
				Roads Salt And Grits					
16526	03/07/17	ATLANTIC Gary Davieau					3241		
17-00101	1	113, 115 & 116 Vehicle Repairs	165.00	7-01-25-240-343	Budget		30	1	
				Police Patrol Car Repairs & Maintenance					
16527	03/07/17	BENCIVEN Mr. Thomas Bencivengo					3241		
16000643	1	2nd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		1	1	
				Medicare Part B Reimbursement					
16000644	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		2	1	
				Medicare Part B Reimbursement					
16000645	1	4th Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		3	1	
				Medicare Part B Reimbursement					
16000649	1	1st Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		4	1	
				Medicare Part B Reimbursement					
17-00216	1	1st Qtr 2017 Medicare Part B	220.00	7-01-23-220-312	Budget		125	1	
				Medicare Part B Reimbursement					
			1,478.80						
16528	03/07/17	BEYOND Beyond The Basics: Fire					3241		
17-00045	1	BBP Class	100.00	7-01-25-255-222	Budget		10	1	
				Fire Department Training / Seminars					

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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							
16529	03/07/17	BL Blue Diamond Disposal, Inc.					3241		
17-00162	1	March Garbage Per Contract	8,000.00	7-01-26-306-201	Budget		101	1	
				Garbage Contract					
17-00162	2	March Garbage Per Contract	18,000.00	7-01-26-305-383	Budget		102	1	
				Garbage Blue Diamond Contract					
			<u>26,000.00</u>						
16530	03/07/17	BR Roemar Corp.					3241		
16001427	1	Winter Coat - Fortunato	269.95	6-01-25-240-346	Budget		6	1	
				Police Uniform Replacement					
16531	03/07/17	C L C&L Towing Service					3241		
17-00098	1	Tow Vehicle to Impound	95.00	7-01-25-240-322	Budget		27	1	
				Police Operating Needs And Supplies					
16532	03/07/17	CALD J Caldwell & Associates, LLC					3241		
17-00154	1	COAH Services	60.50	T-13-56-857-000	Budget		94	1	
				Affordable Housing Account-PNC Bank					
17-00154	2	Economic Dev. Services	5,415.50	C-04-16-100-182	Budget		95	1	
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE					
17-00154	3	LUB Planner Services	423.50	7-01-21-180-305	Budget		96	1	
				Land Use Board Planner					
			<u>5,899.50</u>						
16533	03/07/17	CP ENG CP Engineers, LLC					3241		
17-00280	1	Howard Blvd Realignment Svcs.	8,179.63	C-04-09-014-002	Budget		206	1	
				Howard Blvd Oneida Realignment Section20					
17-00280	2	General Engineering Services	3,786.25	7-01-20-165-225	Budget		207	1	
				General Engineering Services					
17-00280	3	Landfill Monitoring Services	2,226.25	7-01-32-466-450	Budget		208	1	
				Landfill Monitoring Well Costs					
17-00280	4	Green Acres Investigative Svcs	150.00	7-01-55-203-000	Budget		209	1	
				Litigation/Legal Services					
17-00280	5	Lee Drive Engineering Svcs	112.50	7-01-55-203-000	Budget		210	1	
				Litigation/Legal Services					
17-00280	6	Community Infra. Dev. Plan	12,126.25	C-04-16-100-182	Budget		211	1	
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE					
17-00280	7	Community Infra. Dev. Plan	2,722.50	C-04-16-100-183	Budget		212	1	
				RES FOR PRELIM EXP BOROUGH HALL SPACE					
17-00280	8	NJNG Escrow - 110 Orben Drive	75.00	T-14-56-860-222	Budget		213	1	
				FBO: NJ Natural Gas Escrow					
17-00280	11	LF Redev. Hesp Escrow Svcs	1,330.00	T-14-56-875-001	Budget		214	1	
				HESP Solar Escrow					
17-00280	12	Tax Map Maintenance	67.50	6-01-20-151-201	Budget		215	1	
				Tax Map Maintenance					
17-00280	13	Road Evaluations	9,880.00	C-04-08-016-002	Budget		216	1	
				08-16 MUNICIPAL ROADS REHAB CHAPTER 20					
			<u>40,655.88</u>						
16534	03/07/17	DOUBLE Double O Landscape Design LLC					3241		
17-00259	1	Sidewalk Snow Svcs 2/8 Storm	1,000.00	7-01-26-310-310	Budget		179	1	
				Buildings/Grounds Sidewalk Snow Removal					

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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					
16535	03/07/17	DOVER001 Dover Brake & Clutch, Inc.					3241
17-00171	1	Tire Chains, Hoses & Fittings	1,475.40	7-01-26-290-427	Budget		108 1
				Roads Plow And Sander Maintenance			
16536	03/07/17	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					3241
17-00089	1	Vehicle Maintenance	502.01	7-01-25-240-343	Budget		20 1
				Police Patrol Car Repairs & Maintenance			
16537	03/07/17	DOVERTWP Town Of Dover					3241
17-00287	1	1st Qtr Joint Court Services	22,500.00	7-01-43-491-202	Budget		228 1
				Court Boro Portion Of Shared Svc. Study			
16538	03/07/17	ELKS Lake Hopatcong Elks #782					3241
17-00288	1	March Use Of Hall	150.00	7-01-27-362-201	Budget		229 1
				Senior Citizens' Elk's Lodge Rental			
16539	03/07/17	EXCLUSIV Exclusive Accounting Services					3241
17-00147	1	1/13 Payroll Agency Services	1.25	7-01-20-100-209	Budget		56 1
				Administrative ADS Payroll Services			
17-00147	2	1/13 Payroll Agency Services	1.27	7-01-20-130-209	Budget		57 1
				Finance ADS Payroll Services			
17-00147	3	1/13 Payroll Agency Services	1.27	7-01-20-110-210	Budget		58 1
				Mayor & Council Payroll Services			
17-00147	4	1/13 Payroll Agency Services	1.27	7-01-20-120-202	Budget		59 1
				Municipal Clerk Payroll Services			
17-00147	5	1/13 Payroll Agency Services	1.27	7-01-20-145-202	Budget		60 1
				Tax Collector Payroll Services			
17-00147	6	1/13 Payroll Agency Services	1.27	7-01-20-150-214	Budget		61 1
				Tax Assessor Payroll Services			
17-00147	7	1/13 Payroll Agency Services	1.27	7-01-21-180-214	Budget		62 1
				Land Use Board Payroll Services			
17-00147	8	1/13 Payroll Agency Services	1.27	7-01-25-240-202	Budget		63 1
				Police Payroll Services			
17-00147	9	1/13 Payroll Agency Services	1.27	7-01-25-252-221	Budget		64 1
				O.E.M. Payroll Services			
17-00147	10	1/13 Payroll Agency Services	1.27	7-01-26-290-211	Budget		65 1
				Roads Payroll Services			
17-00147	11	1/13 Payroll Agency Services	1.27	7-01-26-305-215	Budget		66 1
				Garbage Payroll Services			
17-00147	12	1/13 Payroll Agency Services	1.27	7-01-26-310-216	Budget		67 1
				Bldgs & Grounds Payroll Services			
17-00147	13	1/13 Payroll Agency Services	1.27	7-01-22-200-225	Budget		68 1
				Zoning Payroll Services			
17-00147	14	1/13 Payroll Agency Services	1.27	7-01-29-390-417	Budget		69 1
				Library Payroll Services			
17-00147	15	1/13 Payroll Agency Services	1.27	7-01-31-445-216	Budget		70 1
				Water Payroll Services			
17-00147	16	1/13 Payroll Agency Services	1.27	7-01-31-455-216	Budget		71 1
				Sewer Payroll Services			
17-00147	17	Payroll Agency Services	1.27	7-01-27-361-103	Budget		72 1
				Dial-A-Ride Payroll Services			



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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
16539	Exclusive	Accounting Services Continued						
17-00148	1	1/27 Payroll Agency Services	3.14	7-01-20-100-209	Budget		73	1
				Administrative ADS Payroll Services				
17-00148	2	1/27 Payroll Agency Services	3.18	7-01-20-130-209	Budget		74	1
				Finance ADS Payroll Services				
17-00148	3	1/27 Payroll Agency Services	3.18	7-01-20-110-210	Budget		75	1
				Mayor & Council Payroll Services				
17-00148	4	1/27 Payroll Agency Services	3.18	7-01-20-120-202	Budget		76	1
				Municipal Clerk Payroll Services				
17-00148	5	1/27 Payroll Agency Services	3.18	7-01-20-145-202	Budget		77	1
				Tax Collector Payroll Services				
17-00148	6	1/27 Payroll Agency Services	3.18	7-01-20-150-214	Budget		78	1
				Tax Assessor Payroll Services				
17-00148	7	1/27 Payroll Agency Services	3.18	7-01-21-180-214	Budget		79	1
				Land Use Board Payroll Services				
17-00148	8	1/27 Payroll Agency Services	3.18	7-01-25-240-202	Budget		80	1
				Police Payroll Services				
17-00148	9	1/27 Payroll Agency Services	3.18	7-01-25-252-221	Budget		81	1
				O.E.M. Payroll Services				
17-00148	10	1/27 Payroll Agency Services	3.18	7-01-26-290-211	Budget		82	1
				Roads Payroll Services				
17-00148	11	1/27 Payroll Agency Services	3.18	7-01-26-305-215	Budget		83	1
				Garbage Payroll Services				
17-00148	12	1/27 Payroll Agency Services	3.18	7-01-26-310-216	Budget		84	1
				Bldgs & Grounds Payroll Services				
17-00148	13	1/27 Payroll Agency Services	3.18	7-01-22-200-225	Budget		85	1
				Zoning Payroll Services				
17-00148	14	1/27 Payroll Agency Services	3.18	7-01-29-390-417	Budget		86	1
				Library Payroll Services				
17-00148	15	1/27 Payroll Agency Services	3.18	7-01-31-445-216	Budget		87	1
				Water Payroll Services				
17-00148	16	1/27 Payroll Agency Services	3.18	7-01-31-455-216	Budget		88	1
				Sewer Payroll Services				
17-00148	17	1/27 Payroll Agency Services	3.18	7-01-27-361-103	Budget		89	1
				Dial-A-Ride Payroll Services				
17-00228	1	2/10 Payroll Agency Services	1.25	7-01-20-100-209	Budget		128	1
				Administrative ADS Payroll Services				
17-00228	2	2/10 Payroll Agency Services	1.27	7-01-20-130-209	Budget		129	1
				Finance ADS Payroll Services				
17-00228	3	2/10 Payroll Agency Services	1.27	7-01-20-110-210	Budget		130	1
				Mayor & Council Payroll Services				
17-00228	4	2/10 Payroll Agency Services	1.27	7-01-20-120-202	Budget		131	1
				Municipal Clerk Payroll Services				
17-00228	5	2/10 Payroll Agency Services	1.27	7-01-20-145-202	Budget		132	1
				Tax Collector Payroll Services				
17-00228	6	2/10 Payroll Agency Services	1.27	7-01-20-150-214	Budget		133	1
				Tax Assessor Payroll Services				
17-00228	7	2/10 Payroll Agency Services	1.27	7-01-21-180-214	Budget		134	1
				Land Use Board Payroll Services				
17-00228	8	2/10 Payroll Agency Services	1.27	7-01-25-240-202	Budget		135	1
				Police Payroll Services				

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
16539	Exclusive	Accounting Services Continued						
17-00228	9	2/10 Payroll Agency Services	1.27	7-01-25-252-221	Budget		136	1
				O.E.M. Payroll Services				
17-00228	10	2/10 Payroll Agency Services	1.27	7-01-26-290-211	Budget		137	1
				Roads Payroll Services				
17-00228	11	2/10 Payroll Agency Services	1.27	7-01-26-305-215	Budget		138	1
				Garbage Payroll Services				
17-00228	12	2/10 Payroll Agency Services	1.27	7-01-26-310-216	Budget		139	1
				Bldgs & Grounds Payroll Services				
17-00228	13	2/10 Payroll Agency Services	1.27	7-01-22-200-225	Budget		140	1
				Zoning Payroll Services				
17-00228	14	2/10 Payroll Agency Services	1.27	7-01-29-390-417	Budget		141	1
				Library Payroll Services				
17-00228	15	2/10 Payroll Agency Services	1.27	7-01-31-445-216	Budget		142	1
				Water Payroll Services				
17-00228	16	2/10 Payroll Agency Services	1.27	7-01-31-455-216	Budget		143	1
				Sewer Payroll Services				
17-00228	17	2/10 Payroll Agency Services	1.27	7-01-27-361-103	Budget		144	1
				Dial-A-Ride Payroll Services				
17-00231	1	Quarterly Pension Filing	29.12	7-01-20-100-209	Budget		162	1
				Administrative ADS Payroll Services				
17-00231	2	Quarterly Pension Filing	29.18	7-01-20-110-210	Budget		163	1
				Mayor & Council Payroll Services				
17-00231	3	Quarterly Pension Filing	29.18	7-01-20-120-202	Budget		164	1
				Municipal Clerk Payroll Services				
17-00231	4	Quarterly Pension Filing	29.18	7-01-20-130-209	Budget		165	1
				Finance ADS Payroll Services				
17-00231	5	Quarterly Pension Filing	29.18	7-01-20-145-202	Budget		166	1
				Tax Collector Payroll Services				
17-00231	6	Quarterly Pension Filing	29.18	7-01-20-150-214	Budget		167	1
				Tax Assessor Payroll Services				
17-00231	7	Quarterly Pension Filing	29.18	7-01-21-180-214	Budget		168	1
				Land Use Board Payroll Services				
17-00231	8	Quarterly Pension Filing	29.18	7-01-25-240-202	Budget		169	1
				Police Payroll Services				
17-00231	9	Quarterly Pension Filing	29.18	7-01-26-290-211	Budget		170	1
				Roads Payroll Services				
17-00231	10	Quarterly Pension Filing	29.18	7-01-26-305-215	Budget		171	1
				Garbage Payroll Services				
17-00231	11	Quarterly Pension Filing	29.18	7-01-26-310-216	Budget		172	1
				Bldgs & Grounds Payroll Services				
17-00231	12	Quarterly Pension Filing	29.18	7-01-27-330-216	Budget		173	1
				Board of Health Payroll Services				
17-00231	13	Quarterly Pension Filing	29.18	7-01-27-340-216	Budget		174	1
				Animal Control Payroll Services				
17-00231	14	Quarterly Pension Filing	29.18	7-01-27-361-103	Budget		175	1
				Dial-A-Ride Payroll Services				
17-00231	15	Quarterly Pension Filing	29.18	7-01-29-390-417	Budget		176	1
				Library Payroll Services				
17-00231	16	Quarterly Pension Filing	29.18	7-01-31-445-216	Budget		177	1
				Water Payroll Services				

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16539	Exclusive	Accounting Services Continued							
17-00231	17	Quarterly Pension Filing	29.18	7-01-31-455-216	Budget		178	1	
				Sewer Payroll Services					
			<u>593.16</u>						
16540	03/07/17	EXTEL Extel Communications, Inc.					3241		
17-00213	1	Voicemail/Xfr Of Extensions	175.00	7-01-31-430-403	Budget		124	1	
				Utilities Electric - Buildings					
16541	03/07/17	FUL Fullerton Grounds Mtc., LLC					3241		
17-00192	1	March Contract Payment #1	3,555.56	7-01-26-310-305	Budget		119	1	
				Buildings & Grounds Landscaping Contract					
16542	03/07/17	H2M00005 H2M Associates, Inc.					3241		
17-00267	1	Water & Sewer General Services	1,506.98	7-01-31-445-294	Budget		181	1	
				Water Engineering Services					
17-00267	2	Water & Sewer General Services	1,506.98	7-01-31-455-294	Budget		182	1	
				Sewer Engineering Services					
			<u>3,013.96</u>						
16543	03/07/17	HICOK George Hicok					3241		
17-00189	1	1st Qtr Medicare Part B	327.00	7-01-23-220-312	Budget		116	1	
				Medicare Part B Reimbursement					
16544	03/07/17	HICOKJ Janis Hicok					3241		
17-00190	1	1st Qtr Medicare Part B	324.00	7-01-23-220-312	Budget		117	1	
				Medicare Part B Reimbursement					
16545	03/07/17	HOME DEP Home Depot USA, Inc.					3241		
17-00043	1	January 2017 Supplies	1,067.31	7-01-26-310-300	Budget		9	1	
				Repair and General Building Maintenance					
16546	03/07/17	IACP Internat'l Assn. Of Chiefs					3241		
17-00095	1	2017 Membership Dues	150.00	7-01-25-240-219	Budget		25	1	
				Police Membership Dues					
16547	03/07/17	JOANNE01 JoAnne Sendler					3241		
17-00191	1	1st Qtr Medicare Part B	602.40	7-01-23-220-312	Budget		118	1	
				Medicare Part B Reimbursement					
16548	03/07/17	JPMON JP Monzo Munic. Consulting LLC					3241		
17-00143	1	User Friendly Budget Webinar	40.00	7-01-20-100-222	Budget		36	1	
				Administrative Training / Seminars					
17-00143	2	User Friendly Budget Webinar	40.00	7-01-26-290-222	Budget		37	1	
				Roads Training Seminar/Webinar					
			<u>80.00</u>						
16549	03/07/17	LAKESHOR Lakeshore Village Condo Assn.					3241		
17-00199	1	'15 Condo Electric Reimbursal	1,228.80	7-01-55-204-000	Budget		122	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					

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GENL FUND CASH	CURRENT FUND CASH	Continued					
16550	03/07/17	LANDING Terence J. Service Center Inc.					3241
17-00083	1	2014 Tahoe Vehicle Maintenance	74.21	7-01-25-240-343	Budget		17 1
				Police Patrol Car Repairs & Maintenance			
16551	03/07/17	MC PUBLI Morris County Public Safety					3241
17-00097	1	Firearm Range Use Fee	130.00	7-01-25-240-222	Budget		26 1
				Police Education/Training Class			
16552	03/07/17	MCELROY McElroy, Deutsch, Mulvaney					3241
17-00197	1	Danchuk vs Mayor & Council	14,475.00	7-01-55-203-000	Budget		120 1
				Litigation/Legal Services			
16553	03/07/17	MCMUA Morris County MUA					3241
17-00184	1	January MUA Water Purchase	12,629.76	7-01-31-445-438	Budget		111 1
				Water MCMUA Monthly Water Purchases			
16554	03/07/17	MCPOLICE MC Police Chiefs' Association					3241
17-00090	1	2017 Membership Dues	300.00	7-01-25-240-219	Budget		21 1
				Police Membership Dues			
16555	03/07/17	MI Microsystems-NJ Com., LLC					3241
17-00067	1	Chapter 75 Post Cards	1,343.41	7-01-20-150-240	Budget		12 1
				Tax Assessor Postcard Mailings			
16556	03/07/17	MILLERD Miller Diesel Service, Inc.					3241
17-00099	1	Tow Vehicle to Impound	95.00	7-01-25-240-322	Budget		28 1
				Police Operating Needs And Supplies			
16557	03/07/17	MORGAN William Morgan					3241
17-00187	1	1st Qtr Medicare Part B	330.00	7-01-23-220-312	Budget		114 1
				Medicare Part B Reimbursement			
16558	03/07/17	MORGAN J Janet Morgan					3241
17-00186	1	1st Qtr Medicare Part B	321.00	7-01-23-220-312	Budget		113 1
				Medicare Part B Reimbursement			
16559	03/07/17	MORPHO MorphoTrak LLC					3241
17-00100	1	2017 Service Agreement	2,633.69	7-01-25-240-229	Budget		29 1
				Police Equipment Repairs And Maintenance			
16560	03/07/17	MORR001 Morris County MUA					3241
17-00155	1	Recycling Roll-off Services	954.00	G-02-55-920-005	Budget		97 1
				Appr.Reserve Recycling Tonnage Grant			
17-00155	2	January Shade Tree Services	195.00	G-02-55-920-005	Budget		98 1
				Appr.Reserve Recycling Tonnage Grant			
			<u>1,149.00</u>				
16561	03/07/17	MRROOTER MR Rooter Plumbing					3241
17-00152	1	Urinal @ HQs	300.00	7-01-26-310-300	Budget		93 1
				Repair and General Building Maintenance			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16562	03/07/17	MT OLIVE Mount Olive Township					3241		
17-00161	1	1st Quarter Health Services	9,616.00	7-01-27-332-200	Budget		100	1	
				Board Of Health Quarterly Contract Fees					
16563	03/07/17	NAPA NAPA Of Stanhope, LLC					3241		
16001517	1	December DPW Vehicle Mtcs.	1,012.09	6-01-26-290-423	Budget		7	1	
				Roads Mechanic Supplies					
17-00088	1	January Police Car Parts	1,548.61	7-01-25-240-343	Budget		19	1	
				Police Patrol Car Repairs & Maintenance					
			2,560.70						
16564	03/07/17	NISI Nisivoccia Consulting, LLC					3241		
17-00103	1	Server Completion	247.50	7-01-25-240-367	Budget		32	1	
				Police Computer Maintenance					
17-00168	1	IT Services - LUB Computer	165.00	6-01-21-180-367	Budget		104	1	
				Land Use Board Computer Maintenance					
17-00168	2	IT Services - DPW Computer	41.25	6-01-26-290-367	Budget		105	1	
				Roads Computer Maintenance					
			453.75						
16565	03/07/17	NJ SHADE NJ Shade Tree Foundation					3241		
17-00078	1	2017 Municipal Membership	95.00	7-01-20-110-219	Budget		15	1	
				Mayor And Council Membership Dues					
16566	03/07/17	NJ STATE NJ State Assn Chiefs Of Police					3241		
17-00093	1	2017 NJSACOP Alumni Dues	75.00	7-01-25-240-219	Budget		23	1	
				Police Membership Dues					
17-00094	1	2017 Dues	275.00	7-01-25-240-219	Budget		24	1	
				Police Membership Dues					
			350.00						
16567	03/07/17	NJCM1 NJ Conference of Mayors					3241		
17-00042	1	Mayors Winter Summit 2017	70.00	7-01-20-110-222	Budget		8	1	
				Mayor And Council Training / Seminars					
16568	03/07/17	NJDOH NJ Dept Of Health & Sr. Svcs.					3241		
17-00185	1	January Animal Licensing	279.60	T-12-56-850-003	Budget		112	1	
				Dog Fees Due To The State Of New Jersey					
17-00286	1	February Animal Licensing	95.40	T-12-56-850-003	Budget		227	1	
				Dog Fees Due To The State Of New Jersey					
			375.00						
16569	03/07/17	NJWATER NJ Water Association, Inc.					3241		
17-00172	1	2017 Annual Dues	340.00	7-01-31-445-219	Budget		109	1	
				Water Membership Dues					
16570	03/07/17	ODON O'Donnell McCord, PC					3241		
17-00282	1	Danchuk vs Mayor & Council	810.00	7-01-55-203-000	Budget		217	1	
				Litigation/Legal Services					
17-00282	2	COAH Services	1,080.00	T-13-56-857-000	Budget		218	1	
				Affordable Housing Account-PNC Bank					

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16570	O'Donnell	McCord, PC	Continued						
17-00282	3	Fieldstone Escrow Services	3,332.00	T-14-56-871-001	Budget		219	1	
				Atkins Seasons Assoc. (Fieldstone)					
17-00282	4	OPRA Services	2,880.00	7-01-20-155-250	Budget		220	1	
				Legal Services OPRA					
17-00282	5	Attorney Legal Services	10,111.06	7-01-20-155-246	Budget		221	1	
				Legal Services Borough Attorney					
17-00282	6	Landfill Redev. Services	1,200.00	T-14-56-875-001	Budget		222	1	
				HESP Solar Escrow					
17-00282	7	Suez Escrow Services	240.00	T-14-56-860-234	Budget		223	1	
				FBO: United Water Arl. Hills Sewerage					
17-00282	8	Litigation Escrow Services	15,739.41	7-01-55-203-000	Budget		224	1	
				Litigation/Legal Services					
17-00282	9	Howard Blvd. Services	1,309.00	C-04-09-014-002	Budget		225	1	
				Howard Blvd Oneida Realignment Section20					
			<u>36,701.47</u>						
16571	03/07/17	PELUSO Lisa Peluso					3241		
17-00220	1	Overpayment Of Smoke Cert.	5.00	7-01-55-208-002	Budget		127	1	
				Revenue Refund-Smoke Detector Fees					
16572	03/07/17	PENNJ PennJersey Machinery, LLC					3241		
16001233	1	Loader Rental Winter Season	5,220.00	6-01-26-290-372	Budget		5	1	
				Roads Snow Expenses And Reimbursments					
16573	03/07/17	POWERDMS PowerDMS					3241		
17-00102	1	2017 User Fee	3,069.25	7-01-25-240-229	Budget		31	1	
				Police Equipment Repairs And Maintenance					
16574	03/07/17	PRO Pro Image Promotions, Inc.					3241		
17-00074	1	Softball Uniforms	576.80	T-13-56-872-002	Budget		14	1	
				Recreation Softball Registrations					
16575	03/07/17	R R. Poust Heating & Cooling Inc					3241		
17-00170	1	Furnace Repairs - Library	818.88	7-01-26-310-300	Budget		106	1	
				Repair and General Building Maintenance					
17-00170	2	Furnace Repairs - DPW	650.22	7-01-26-310-300	Budget		107	1	
				Repair and General Building Maintenance					
			<u>1,469.10</u>						
16576	03/07/17	RANDOLPH Randolph Township					3241		
17-00167	1	2017 Morris County Co-op Dues	1,100.00	7-01-20-110-219	Budget		103	1	
				Mayor And Council Membership Dues					
16577	03/07/17	RIBAKUS Jack Ribakusky					3241		
17-00188	1	1st Qtr Medicare Part B	330.00	7-01-23-220-312	Budget		115	1	
				Medicare Part B Reimbursement					
16578	03/07/17	RODGERS The Rodgers Group, LLC					3241		
17-00091	1	2017 Mandatory Training Module	2,240.00	7-01-25-240-222	Budget		22	1	
				Police Education/Training Class					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16579	03/07/17	ROX Township Of Roxbury					3241
17-00268	1	Water Bill - Sandra Dr #1	94.45	7-01-31-445-225	Budget		183 1
				Water Contracted Services			
17-00268	2	Water Bill - Sandra Dr #2	94.45	7-01-31-445-225	Budget		184 1
				Water Contracted Services			
			188.90				
16580	03/07/17	RUT Rutgers, The State University					3241
17-00198	1	Municipal Budget Seminar	936.00	7-01-20-130-222	Budget		121 1
				Finance Office Training / Seminars			
16581	03/07/17	SCHOOL Treasurer, Board of Education					3241
17-00156	1	March School Tax	827,762.00	7-01-55-900-004	Budget		99 1
				Local School Tax			
16582	03/07/17	TOMCOC Tomco Construction, Inc.					3241
17-00285	1	Howard Realignment Pay #5	30,090.31	C-04-09-014-001	Budget		226 1
				HOWARD BLVD ONEIDA REALIGNMENT CONSTRUCT			
16583	03/07/17	TREASU2 Treasurer, St of NJ					3241
17-00265	1	Fire Inspections Services	745.00	7-01-26-310-300	Budget		180 1
				Repair and General Building Maintenance			
16584	03/07/17	TRIUS Trius Of NJ, Inc.					3241
17-00050	1	Salt Machine Parts	697.83	7-01-26-290-427	Budget		11 1
				Roads Plow And Sander Maintenance			
16585	03/07/17	TURNOUT Turn Out Uniforms, Inc.					3241
17-00082	1	Uniforms - Farina	375.94	7-01-25-240-359	Budget		16 1
				Police Uniform Allowance Farina			
16586	03/07/17	UNIQUE Unique Image Corp.					3241
17-00087	1	Copier Toner	190.00	7-01-25-240-212	Budget		18 1
				Police Office Supplies			
16587	03/07/17	VER001 Verizon New Jersey, Inc.					3241
17-00271	1	Local Carrier - 398 Exchange	1,656.61	7-01-31-430-406	Budget		186 1
				Utilities Phone Miscellaneous			
17-00271	2	Local Carrier - 663 Exchange	30.98	7-01-31-430-406	Budget		187 1
				Utilities Phone Miscellaneous			
17-00271	3	Local Carrier - 770 Exchange	172.09	7-01-31-430-406	Budget		188 1
				Utilities Phone Miscellaneous			
17-00271	4	Local Carrier - Police CADS	252.00	7-01-31-430-409	Budget		189 1
				Utilities Internet Billing			
			2,111.68				
16588	03/07/17	WB MASON W.B. Mason Company, Inc.					3241
17-00073	1	Office Supplies	486.14	7-01-20-100-212	Budget		13 1
				Administrative Office Supplies			
17-00142	1	Office Supplies	52.00	7-01-20-100-211	Budget		33 1
				Administrative Staff Expenses			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Item	Description	Contract	Ref Seq Acct	
Amount Paid	Charge Account	Account Type			
Continued					
GENL FUND CASH	CURRENT FUND CASH				
16588	W.B. Mason Company, Inc.	Continued			
17-00142	2	Office Supplies	5.00	7-01-20-145-212 Budget	34 1
				Tax Collector Office Supplies	
17-00142	3	Office Supplies	4.00	7-01-22-195-212 Budget	35 1
				Construction Office Supplies	
			547.14		
16589	03/07/17	WELDO Weldon Materials, Inc.		3241	
17-00145	18	Cold Patch For Roads	773.49	7-01-26-290-322 Budget	38 1
				Roads Operating Needs And Supplies	
16590	03/07/17	WEST001 West Chester Machinery And		3241	
17-00173	1	Snow Plow Parts	514.93	7-01-26-290-427 Budget	110 1
				Roads Plow And Sander Maintenance	
16591	03/07/17	ZWEIR Zwier Corporation		3241	
17-00200	1	Envelopes	185.00	7-01-25-240-212 Budget	123 1
				Police Office Supplies	
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 86	2	1,107,849.39	2,098.03
		Direct Deposit: 0	0	0.00	0.00
		Total: 86	2	1,107,849.39	2,098.03
WIRES					
		wires			
21016	02/10/17	BORO Boro Of Mt. Arlington Payroll		3225	
17-00141	1	2/10 Payroll Administration	2,119.41	7-01-20-100-100 Budget	1 1
				Administrative Regular Payroll	
17-00141	2	2/10 Payroll Clerk's Office	4,482.02	7-01-20-120-100 Budget	2 1
				Municipal Clerk Regular Payroll	
17-00141	3	2/10 Payroll Finance	2,318.09	7-01-20-130-100 Budget	3 1
				Finance Regular Payroll	
17-00141	4	2/10 Payroll Tax Collection	1,297.07	7-01-20-145-100 Budget	4 1
				Tax Collector Regular Payroll	
17-00141	5	2/10 Payroll Tax Assessment	1,059.00	7-01-20-150-100 Budget	5 1
				Tax Assessor Regular Payroll	
17-00141	6	2/10 Payroll Construction	1,001.58	7-01-22-195-100 Budget	6 1
				Construction Payroll	
17-00141	7	2/10 Payroll Zoning	1,008.61	7-01-22-200-100 Budget	7 1
				Zoning Payroll	
17-00141	8	2/10 Payroll Police Regular	57,905.41	7-01-25-240-100 Budget	8 1
				Police Regular Payroll	
17-00141	9	2/10 Payroll Police Overtime	1,490.83	7-01-25-240-101 Budget	9 1
				Police Overtime Payroll	
17-00141	10	2/10 Payroll OEM	345.79	7-01-25-252-100 Budget	10 1
				Office Of Emergency Management Salary	
17-00141	11	2/10 Payroll Roads Regular	5,332.56	7-01-26-290-100 Budget	11 1
				Roads Regular Payroll	
17-00141	12	2/10 Payroll Roads On Call	180.00	7-01-26-290-104 Budget	12 1
				Roads On Call Payroll \$90.00/week	
17-00141	13	2/10 Payroll Garbage Utility	935.44	7-01-26-305-100 Budget	13 1
				Garbage Regular Payroll	



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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						
21016	Boro Of Mt. Arlington Payroll	Continued						
17-00141	14	2/10 Payroll Garbage FICA	71.56	7-01-26-305-217	Budget		14	1
				Garbage FICA				
17-00141	15	2/10 Payroll Bldgs/Grounds	1,025.04	7-01-26-310-100	Budget		15	1
				Building & Grounds Payroll				
17-00141	16	2/10 Payroll Animal Control	124.69	7-01-27-340-120	Budget		16	1
				Animal Control Salary				
17-00141	17	2/10 Payroll Board Of Health	98.96	7-01-27-330-120	Budget		17	1
				Board of Health Salary				
17-00141	18	2/10 Payroll MADAR	619.66	7-01-27-361-101	Budget		18	1
				Dial-A-Ride Salary				
17-00141	19	2/10 Payroll Recreation	649.50	7-01-27-360-100	Budget		19	1
				Recreation Secretary Salary & Wage				
17-00141	20	2/10 Payroll Library	6,430.27	7-01-29-390-100	Budget		20	1
				Library Salary & Wages				
17-00141	21	2/10 Payroll Library FICA	491.92	7-01-29-390-416	Budget		21	1
				Library FICA				
17-00141	22	2/10 Payroll Water Regular	5,977.18	7-01-31-445-100	Budget		22	1
				Water Straight Time S/w				
17-00141	23	2/10 Payroll Water FICA	457.25	7-01-31-445-217	Budget		23	1
				Water FICA				
17-00141	24	2/10 Payroll Sewer Regular	6,799.98	7-01-31-455-100	Budget		24	1
				Sewer S/w				
17-00141	25	2/10 Payroll Sewer FICA	520.20	7-01-31-455-217	Budget		25	1
				Sewer FICA				
17-00141	26	2/10 Payroll Recycling	462.09	7-01-32-467-100	Budget		26	1
				Recycling Payroll				
17-00141	27	2/10 Payroll General FICA	6,203.77	7-01-36-472-200	Budget		27	1
				FICA General				
17-00141	29	2/10 Payroll Land Use Board	461.54	7-01-21-180-100	Budget		28	1
				Land Use Board Payroll				
17-00141	30	2/10 Payroll Roads Overtime	2,384.80	7-01-26-290-101	Budget		29	1
				Roads Overtime Payroll				
17-00141	31	2/10 Payroll Police Overtime	424.62	T-13-56-871-070	Budget		30	1
				Verizon Road Job-see 2/10 Police OT				
			112,678.84					
22717	02/27/17	DOG Boro Animal Control Account					3238	
17-00250	1	Due To Animal Control	141.00	7-01-55-210-000	Budget		1	1
				Due To/From Animal Control				
30317	03/03/17	NJSHBP NJ Health Benefits Program					3239	
17-00253	1	March F/T Health Benefits	50,075.85	7-01-23-220-233	Budget		1	1
				Fulltime Health Benefits				
17-00253	2	Mar. Retirees' Health Benefits	22,276.61	7-01-23-220-313	Budget		2	1
				Retirees' Health Benefits				
			72,352.46					
30417	03/03/17	BORO Boro Of Mt. Arlington Payroll					3240	
17-00276	1	2/24 Payroll Administration	2,119.41	7-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires	Continued							
30417	Boro Of Mt. Arlington Payroll	Continued							
17-00276	2	2/24 Payroll Clerk's Office	4,482.02	7-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
17-00276	3	2/24 Payroll Finance	2,318.09	7-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
17-00276	4	2/24 Payroll Tax Collection	1,297.07	7-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
17-00276	5	2/24 Payroll Tax Assessor	1,059.00	7-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
17-00276	6	2/24 Payroll Construction	1,001.58	7-01-22-195-100	Budget		6	1	
				Construction Payroll					
17-00276	7	2/24 Payroll Zoning	1,008.61	7-01-22-200-100	Budget		7	1	
				Zoning Payroll					
17-00276	8	2/24 Payroll Police Regular	55,996.87	7-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
17-00276	9	2/24 Payroll Police Overtime	1,664.44	7-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
17-00276	10	2/24 Payroll OEM	345.79	7-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
17-00276	11	2/24 Payroll Roads Regular	5,332.56	7-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
17-00276	12	2/24 Payroll Roads On Call	180.00	7-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
17-00276	13	2/24 Payroll Roads Overtime	5,128.10	7-01-26-290-101	Budget		13	1	
				Roads Overtime Payroll					
17-00276	14	2/24 Payroll Garbage	935.44	7-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
17-00276	15	2/24 Payroll Garbage FICA	71.56	7-01-26-305-217	Budget		15	1	
				Garbage FICA					
17-00276	16	2/24 Payroll Building/Grounds	993.84	7-01-26-310-100	Budget		16	1	
				Building & Grounds Payroll					
17-00276	17	2/24 Payroll Animal Control	124.69	7-01-27-340-120	Budget		17	1	
				Animal Control Salary					
17-00276	18	2/24 Payroll Bd Of Health	98.96	7-01-27-330-120	Budget		18	1	
				Board of Health Salary					
17-00276	19	2/24 Payroll Recreation	649.50	7-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
17-00276	20	2/24 Payroll MADAR	572.83	7-01-27-361-101	Budget		20	1	
				Dial-A-Ride Salary					
17-00276	21	2/24 Payroll Library	6,999.70	7-01-29-390-100	Budget		21	1	
				Library Salary & Wages					
17-00276	22	2/24 Payroll Library FICA	535.48	7-01-29-390-416	Budget		22	1	
				Library FICA					
17-00276	23	2/24 Payroll Water Regular	5,977.18	7-01-31-444-100	Budget		23	1	
				Water Salary/Wage					
17-00276	24	2/24 Payroll Water FICA	457.25	7-01-31-445-217	Budget		24	1	
				Water FICA					
17-00276	25	2/24 Payroll Sewer Regular	6,799.98	7-01-31-455-100	Budget		25	1	
				Sewer S/w					
17-00276	26	2/24 Payroll Sewer Overtime	148.98	7-01-31-455-101	Budget		26	1	
				Sewer Overtime S/w					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires	Continued							
30417	Boro Of Mt. Arlington	Payroll Continued							
17-00276	27	2/24 Payroll Sewer FICA	531.60	7-01-31-455-217	Budget		27	1	
				Sewer FICA					
17-00276	28	2/24 Payroll Land Use Board	461.54	7-01-21-180-100	Budget		28	1	
				Land Use Board Payroll					
17-00276	29	2/24 Payroll Recycling	497.24	7-01-32-467-100	Budget		29	1	
				Recycling Payroll					
17-00276	30	2/24 Payroll General FICA	6,245.21	7-01-36-472-200	Budget		30	1	
				FICA General					
			114,034.52						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	299,206.82	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	299,206.82	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	90	2	1,407,056.21	2,098.03			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	90	2	1,407,056.21	2,098.03			

Control Account	Department	Description	Amount Charged
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	55.64
6-01-20-151-200		TAX MAP MAINTENANCE	67.50
6-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	165.00
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	1,258.80
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	269.95
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	6,273.34
6-01-31-430-200	ALL UTILITIES	UTILITIES	42.26
7-01-20-100-000	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	4,238.82
7-01-20-100-200	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATIVE OTHER EXPENSES	666.89
7-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	2,032.61
7-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	8,964.04
7-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE OTHER EXPENSES	117.67
7-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,636.18
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	1,155.12
7-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,594.14
7-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	87.67
7-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	2,118.00
7-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	1,426.08
7-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	12,991.06
7-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	3,786.25
7-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	923.08
7-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	506.17
7-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	2,003.16
7-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	4.00
7-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	2,017.22
7-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	82.72
7-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	76,904.89

Control Account	Department	Description	Amount Charged
7-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	117,057.55
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	12,433.88
7-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	691.58
7-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	53.49
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	100.00
7-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	18,538.02
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	14,311.63
7-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	45.90
7-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,870.88
7-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	18,224.31
7-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	8,000.00
7-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	2,018.88
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	8,328.18
7-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	197.92
7-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	29.18
7-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,616.00
7-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	249.38
7-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	29.18
7-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALARECREATION LIFEGUARDS/SEC'Y SALARY/WA		1,299.00
7-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,243.09
7-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,429.97
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,108.65
7-01-31-430-200	ALL UTILITIES	UTILITIES	18,047.64
7-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	5,977.18
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	16,397.76

Control Account	Department	Description	Amount Charged
7-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	13,748.94
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	4,218.20
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	2,226.25
7-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	959.33
7-01-36-472-000	FICA GENERAL	FICA GENERAL	12,448.98
7-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	22,500.00
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	31,286.91
7-01-55-204-000	ACCOUNTS PAYABLE-PRIOR YEARS	ACCOUNTS PAYABLE-PRIOR YEARS	1,228.80
7-01-55-208-002	REVENUE REFUNDS	Revenue Refund-Smoke Detector Fees	5.00
7-01-55-210-000	Due To/From Animal Control	Due To/From Animal Control	141.00
7-01-55-900-004		Local School Tax	827,762.00
C-04-08-016-000	08-16 MUNICIPAL ROADS REHABILITATION	08-16 MUNICIPAL ROADS REHABILITATION	9,880.00
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	39,578.94
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTURE	17,541.75
C-04-16-100-183	ADMINISTRATION	RES FOR PRELIM EXP BOROUGH HALL SPACE	2,722.50
G-02-55-920-005	APPROPRIATED RESERVES GRANT FUNDS	Appr. Reserve Recycling Tonnage Grant	1,149.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	375.00
T-13-56-857-000	Affordable Housing Account-PNC Bank	Affordable Housing Account-PNC Bank	1,140.50
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	424.62
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	726.80
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	75.00
T-14-56-860-234	ACCUTRACK ESCROW CLIENTS	FBO: United Water Arl. Hills Sewerage	240.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	3,332.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	2,530.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	8,132.49	0.00	0.00	8,132.49
Current Fund	7-01	1,319,207.61	0.00	0.00	1,319,207.61
Capital Account	C-04	69,723.19	0.00	0.00	69,723.19
Grant Fund	G-02	1,149.00	0.00	0.00	1,149.00
Animal Control	T-12	375.00	0.00	0.00	375.00
Trust Other Accounts	T-13	2,291.92	0.00	0.00	2,291.92
Escrow Cash Bonds	T-14	6,177.00	0.00	0.00	6,177.00
Year Total:		8,843.92	0.00	0.00	8,843.92
Total of All Funds:		1,407,056.21	0.00	0.00	1,407,056.21