

**Resolution #2017 – 59**

**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 APRIL 4, 2017**

**WHEREAS**, the attached Check Register dated April 4, 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 April 4, 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 April 4, 2017.



Linda DeSantis, R.M.C.  
Borough Clerk

March 31, 2017  
12:45 PM

Borough of Mt. Arlington  
Check Register By Check Date

4/4/17 BL

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Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 03/08/17 to 04/04/17  
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						
16592	03/08/17	LAND      Carton Enterprises, LLC		(Replacement of: GENL FUND CASH 16421)			3216
16001616	1	Meal For 12/17 Snow Event	53.76	6-01-26-290-372	Budget		45 1
				Roads Snow Expenses And Reimbursements			
16593	03/09/17	NAPA      NAPA Of Stanhope, LLC		(Void Reason: printer misfeed)		03/09/17 VOID	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				
16594	03/10/17	NAPA      NAPA Of Stanhope, LLC					3244
16001517	1	December DPW Vehicle Mtcs.	366.49	6-01-26-290-423	Budget		1 1
				Roads Mechanic Supplies			
17-00088	1	January Police Car Parts	782.13	7-01-25-240-343	Budget		2 1
				Police Patrol Car Repairs & Maintenance			
			1,148.62				
16595	03/10/17	CABLE      Optimum-Attn 371378		(Replaced By: GENL FUND CASH 16601)		03/24/17 VOID	3247
				(Void Reason: lost)			
17-00274	1	1/15-3/14 Internet - DPW	179.80	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00274	2	1/15-3/14 Voice - DPW	234.94	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00274	3	1/15-3/14 Howard Blvd Sign	201.16	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00274	4	1/15-3/14 Internet - Police	211.16	7-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
17-00274	5	1/15-3/14 Internet-Boro Hall	179.80	7-01-31-430-409	Budget		5 1
				Utilities Internet Billing			
17-00274	6	1/15-3/14 Voice - Boro Hall	506.90	7-01-31-430-409	Budget		6 1
				Utilities Internet Billing			
17-00274	7	1/15-3/14 Voice - Fire Dept.	14.02	7-01-31-430-406	Budget		7 1
				Utilities Phone Miscellaneous			
			1,527.78				
16596	03/10/17	JC      JCP&L					3248
17-00318	1	Bollard/Old Boro Hall Electric	105.50	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-00318	2	Bollard/Old Boro Hall Electric	37.75	7-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
			143.25				
16597	03/10/17	NJ NATUR NJ Natural Gas Company					3249
17-00317	1	Library Natural Gas Bill	465.56	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
16598	03/10/17	DCRP DCRP---NJ Div Pension/Benefits						3250
17-00316	1	February DCRP Fees	22.52	7-01-36-473-200	Budget		1	1
				DCRP General				
16599	03/10/17	AMERIGAS Amerigas Propane, LP						3251
17-00320	1	Propane Delivery - DPW	233.98	7-01-31-430-410	Budget		1	1
				Utilities Heating Fuel Purchase				
16600	03/16/17	DELTA Delta Dental						3252
17-00321	1	April Dental Premium	2,133.04	7-01-23-220-314	Budget		1	1
				Fulltime Dental Premium				
16601	03/24/17	CABLE Optimum-Attn 371378		(Replacement of: GENL FUND CASH 16595)				3247
17-00274	1	1/15-3/14 Internet - DPW	179.80	7-01-31-430-409	Budget		1	1
				Utilities Internet Billing				
17-00274	2	1/15-3/14 Voice - DPW	234.94	7-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
17-00274	3	1/15-3/14 Howard Blvd Sign	201.16	7-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
17-00274	4	1/15-3/14 Internet - Police	211.16	7-01-31-430-409	Budget		4	1
				Utilities Internet Billing				
17-00274	5	1/15-3/14 Internet-Boro Hall	179.80	7-01-31-430-409	Budget		5	1
				Utilities Internet Billing				
17-00274	6	1/15-3/14 Voice - Boro Hall	506.90	7-01-31-430-409	Budget		6	1
				Utilities Internet Billing				
17-00274	7	1/15-3/14 Voice - Fire Dept.	14.02	7-01-31-430-406	Budget		7	1
				Utilities Phone Miscellaneous				
			1,527.78					
16602	03/24/17	ALLIED Allied Oil, LLC						3256
17-00359	1	Heating Fuel Deliveries	2,303.99	7-01-31-430-410	Budget		9	1
				Utilities Heating Fuel Purchase				
16603	03/24/17	AMERIGAS Amerigas Propane, LP						3256
17-00357	1	Propane Delivery - DPW	683.69	7-01-31-430-410	Budget		7	1
				Utilities Heating Fuel Purchase				
16604	03/24/17	DEERPARK Ready Refresh Div. of Nestle						3256
17-00358	1	Bottled Water Deliveries	134.85	7-01-26-310-299	Budget		8	1
				Buildings/Grounds Bottled Water Delivery				
16605	03/24/17	JC JCP&L						3256
17-00361	1	Bollard Street Lights	106.12	7-01-31-430-405	Budget		10	1
				Utilities Street Lights Usage				
16606	03/24/17	VER002 Verizon Wireless, Inc.						3256
17-00327	1	Wireless Bill Police Enforsys	266.07	7-01-31-430-409	Budget		1	1
				Utilities Internet Billing				
17-00327	2	Wireless Bill Police	80.46	7-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
17-00327	3	Wireless Bill FD Tablets	266.07	7-01-31-430-409	Budget		3	1
				Utilities Internet Billing				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH		CURRENT FUND CASH		Continued				
16606	Verizon Wireless, Inc.	Continued						
17-00327	4	Wireless Bill MADAR	34.47	7-01-31-430-406	Budget		4	1
				Utilities Phone Miscellaneous				
17-00327	5	Wireless Bill Fire Chief	39.47	7-01-31-430-406	Budget		5	1
				Utilities Phone Miscellaneous				
17-00327	6	Wireless Bill DPW	105.55	7-01-31-430-406	Budget		6	1
				Utilities Phone Miscellaneous				
			<u>792.09</u>					
16607	03/24/17	ALLIED Allied Oil, LLC					3257	
17-00331	1	Gasoline Delivery - DPW	3,401.53	7-01-31-430-411	Budget		1	1
				Utilities Gasoline/Diesel Purchases				
16608	03/24/17	AT AT&T Corp.					3257	
17-00332	1	Long Distance Carrier	205.19	7-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
16609	03/27/17	VER001 Verizon New Jersey, Inc.					3258	
17-00367	1	Local Carrier 398 Exchange	1,646.57	7-01-31-430-406	Budget		1	1
				Utilities Phone Miscellaneous				
17-00367	2	Local Carrier Police CAD	252.00	7-01-31-430-409	Budget		2	1
				Utilities Internet Billing				
17-00367	3	Local Carrier 770 Exchange	172.10	7-01-31-430-406	Budget		3	1
				Utilities Phone Miscellaneous				
17-00367	4	Local Carrier 663 Exchange	26.52	7-01-31-430-406	Budget		4	1
				Utilities Phone Miscellaneous				
			<u>2,097.19</u>					
16610	04/04/17	AB Able Security Locksmiths, Inc.					3259	
17-00283	1	New Locks & Keys	348.09	7-01-26-310-300	Budget		68	1
				Repair and General Building Maintenance				
16611	04/04/17	ADS Action Data Services					3259	
17-00294	1	Payment History/Qtrly Wages	51.48	7-01-20-100-209	Budget		89	1
				Administrative ADS Payroll Services				
17-00294	2	Payment History/Qtrly Wages	51.47	7-01-20-130-209	Budget		90	1
				Finance ADS Payroll Services				
17-00294	3	Payment History/Qtrly Wages	51.47	7-01-20-110-210	Budget		91	1
				Mayor & Council Payroll Services				
17-00294	4	Payment History/Qtrly Wages	51.47	7-01-20-120-202	Budget		92	1
				Municipal Clerk Payroll Services				
17-00294	5	Payment History/Qtrly Wages	51.47	7-01-20-145-202	Budget		93	1
				Tax Collector Payroll Services				
17-00294	6	Payment History/Qtrly Wages	51.47	7-01-20-150-214	Budget		94	1
				Tax Assessor Payroll Services				
17-00294	7	Payment History/Qtrly Wages	51.47	7-01-21-180-214	Budget		95	1
				Land Use Board Payroll Services				
17-00294	8	Payment History/Qtrly Wages	51.47	7-01-22-195-215	Budget		96	1
				Construction Payroll Services				
17-00294	9	Payment History/Qtrly Wages	51.47	7-01-25-240-202	Budget		97	1
				Police Payroll Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
16611	Action Data Services	Continued						
17-00294	10	Payment History/Qtrly Wages	51.47	7-01-25-252-221	Budget		98	1
				O.E.M. Payroll Services				
17-00294	11	Payment History/Qtrly Wages	51.47	7-01-26-290-211	Budget		99	1
				Roads Payroll Services				
17-00294	12	Payment History/Qtrly Wages	51.47	7-01-26-305-215	Budget		100	1
				Garbage Payroll Services				
17-00294	13	Payment History/Qtrly Wages	51.47	7-01-26-310-216	Budget		101	1
				Bldgs & Grounds Payroll Services				
17-00294	14	Payment History/Qtrly Wages	51.47	7-01-27-361-103	Budget		102	1
				Dial-A-Ride Payroll Services				
17-00294	15	Payment History/Qtrly Wages	51.47	7-01-29-390-417	Budget		103	1
				Library Payroll Services				
17-00294	16	Payment History/Qtrly Wages	51.47	7-01-31-445-216	Budget		104	1
				Water Payroll Services				
17-00294	17	Payment History/Qtrly Wages	51.47	7-01-31-455-216	Budget		105	1
				Sewer Payroll Services				
17-00295	1	2/24 Payroll Services	8.58	7-01-20-100-209	Budget		106	1
				Administrative ADS Payroll Services				
17-00295	2	2/24 Payroll Services	8.46	7-01-20-130-209	Budget		107	1
				Finance ADS Payroll Services				
17-00295	3	2/24 Payroll Services	8.46	7-01-20-110-210	Budget		108	1
				Mayor & Council Payroll Services				
17-00295	4	2/24 Payroll Services	8.46	7-01-20-120-202	Budget		109	1
				Municipal Clerk Payroll Services				
17-00295	5	2/24 Payroll Services	8.46	7-01-20-145-202	Budget		110	1
				Tax Collector Payroll Services				
17-00295	6	2/24 Payroll Services	8.46	7-01-20-150-214	Budget		111	1
				Tax Assessor Payroll Services				
17-00295	7	2/24 Payroll Services	8.46	7-01-21-180-214	Budget		112	1
				Land Use Board Payroll Services				
17-00295	8	2/24 Payroll Services	8.46	7-01-25-240-202	Budget		113	1
				Police Payroll Services				
17-00295	9	2/24 Payroll Services	8.46	7-01-25-252-221	Budget		114	1
				O.E.M. Payroll Services				
17-00295	10	2/24 Payroll Services	8.46	7-01-26-290-211	Budget		115	1
				Roads Payroll Services				
17-00295	11	2/24 Payroll Services	8.46	7-01-26-305-215	Budget		116	1
				Garbage Payroll Services				
17-00295	12	2/24 Payroll Services	8.46	7-01-26-310-216	Budget		117	1
				Bldgs & Grounds Payroll Services				
17-00295	13	2/24 Payroll Services	8.46	7-01-22-200-225	Budget		118	1
				Zoning Payroll Services				
17-00295	14	2/24 Payroll Services	8.46	7-01-29-390-417	Budget		119	1
				Library Payroll Services				
17-00295	15	2/24 Payroll Services	8.46	7-01-31-445-216	Budget		120	1
				Water Payroll Services				
17-00295	16	2/24 Payroll Services	8.46	7-01-31-455-216	Budget		121	1
				Sewer Payroll Services				
17-00295	17	2/24 Payroll Services	8.46	7-01-27-361-103	Budget		122	1
				Dial-A-Ride Payroll Services				

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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	Num Acct
PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
16611	Action Data Services	Continued							
17-00324	1	3/10 Payroll Services	16.77	7-01-20-100-209	Budget		160	1	
				Administrative ADS Payroll Services					
17-00324	2	3/10 Payroll Services	8.56	7-01-20-130-209	Budget		161	1	
				Finance ADS Payroll Services					
17-00324	3	3/10 Payroll Services	8.56	7-01-20-110-210	Budget		162	1	
				Mayor & Council Payroll Services					
17-00324	4	3/10 Payroll Services	8.56	7-01-20-120-202	Budget		163	1	
				Municipal Clerk Payroll Services					
17-00324	5	3/10 Payroll Services	8.56	7-01-20-145-202	Budget		164	1	
				Tax Collector Payroll Services					
17-00324	6	3/10 Payroll Services	8.56	7-01-20-150-214	Budget		165	1	
				Tax Assessor Payroll Services					
17-00324	7	3/10 Payroll Services	8.56	7-01-21-180-214	Budget		166	1	
				Land Use Board Payroll Services					
17-00324	8	3/10 Payroll Services	8.56	7-01-25-240-202	Budget		167	1	
				Police Payroll Services					
17-00324	9	3/10 Payroll Services	8.56	7-01-25-252-221	Budget		168	1	
				O.E.M. Payroll Services					
17-00324	10	3/10 Payroll Services	8.56	7-01-26-290-211	Budget		169	1	
				Roads Payroll Services					
17-00324	11	3/10 Payroll Services	7.82	7-01-26-305-215	Budget		170	1	
				Garbage Payroll Services					
17-00324	12	3/10 Payroll Services	7.85	7-01-26-310-216	Budget		171	1	
				Bldgs & Grounds Payroll Services					
17-00324	13	3/10 Payroll Services	7.85	7-01-22-200-225	Budget		172	1	
				Zoning Payroll Services					
17-00324	14	3/10 Payroll Services	7.85	7-01-29-390-417	Budget		173	1	
				Library Payroll Services					
17-00324	15	3/10 Payroll Services	7.85	7-01-31-445-216	Budget		174	1	
				Water Payroll Services					
17-00324	16	3/10 Payroll Services	7.85	7-01-31-455-216	Budget		175	1	
				Sewer Payroll Services					
17-00324	17	3/10 Payroll Services	7.85	7-01-27-361-103	Budget		176	1	
				Dial-A-Ride Payroll Services					
17-00325	1	W-2 Programming	35.60	7-01-20-100-209	Budget		177	1	
				Administrative ADS Payroll Services					
17-00325	2	W-2 Programming	35.65	7-01-20-130-209	Budget		178	1	
				Finance ADS Payroll Services					
17-00325	3	W-2 Programming	35.65	7-01-20-110-210	Budget		179	1	
				Mayor & Council Payroll Services					
17-00325	4	W-2 Programming	35.65	7-01-20-120-202	Budget		180	1	
				Municipal Clerk Payroll Services					
17-00325	5	W-2 Programming	35.65	7-01-20-145-202	Budget		181	1	
				Tax Collector Payroll Services					
17-00325	6	W-2 Programming	35.65	7-01-20-150-214	Budget		182	1	
				Tax Assessor Payroll Services					
17-00325	7	W-2 Programming	35.65	7-01-21-180-214	Budget		183	1	
				Land Use Board Payroll Services					
17-00325	8	W-2 Programming	35.65	7-01-22-195-215	Budget		184	1	
				Construction Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16611	Action Data Services	Continued							
17-00325	9	W-2 Programming	35.65	7-01-25-240-202	Budget		185		1
				Police Payroll Services					
17-00325	10	W-2 Programming	35.65	7-01-25-252-221	Budget		186		1
				O.E.M. Payroll Services					
17-00325	11	W-2 Programming	35.65	7-01-26-290-211	Budget		187		1
				Roads Payroll Services					
17-00325	12	W-2 Programming	35.65	7-01-26-305-215	Budget		188		1
				Garbage Payroll Services					
17-00325	13	W-2 Programming	35.65	7-01-26-310-216	Budget		189		1
				Bldgs & Grounds Payroll Services					
17-00325	14	W-2 Programming	35.65	7-01-27-361-103	Budget		190		1
				Dial-A-Ride Payroll Services					
17-00325	15	W-2 Programming	35.65	7-01-29-390-417	Budget		191		1
				Library Payroll Services					
17-00325	16	W-2 Programming	35.65	7-01-31-445-216	Budget		192		1
				Water Payroll Services					
17-00325	17	W-2 Programming	35.65	7-01-31-455-216	Budget		193		1
				Sewer Payroll Services					
17-00326	1	W-2 Forms/Envelopes	44.47	7-01-20-100-209	Budget		194		1
				Administrative ADS Payroll Services					
17-00326	2	W-2 Forms/Envelopes	44.43	7-01-20-130-209	Budget		195		1
				Finance ADS Payroll Services					
17-00326	3	W-2 Forms/Envelopes	33.78	7-01-20-110-210	Budget		196		1
				Mayor & Council Payroll Services					
17-00326	4	W-2 Forms/Envelopes	33.78	7-01-20-120-202	Budget		197		1
				Municipal Clerk Payroll Services					
17-00326	5	W-2 Forms/Envelopes	33.78	7-01-20-145-202	Budget		198		1
				Tax Collector Payroll Services					
17-00326	6	W-2 Forms/Envelopes	33.78	7-01-20-150-214	Budget		199		1
				Tax Assessor Payroll Services					
17-00326	7	W-2 Forms/Envelopes	33.78	7-01-21-180-214	Budget		200		1
				Land Use Board Payroll Services					
17-00326	8	W-2 Forms/Envelopes	33.78	7-01-22-195-215	Budget		201		1
				Construction Payroll Services					
17-00326	9	W-2 Forms/Envelopes	33.78	7-01-25-240-202	Budget		202		1
				Police Payroll Services					
17-00326	10	W-2 Forms/Envelopes	33.78	7-01-25-252-221	Budget		203		1
				O.E.M. Payroll Services					
17-00326	11	W-2 Forms/Envelopes	33.78	7-01-26-290-211	Budget		204		1
				Roads Payroll Services					
17-00326	12	W-2 Forms/Envelopes	33.78	7-01-26-305-215	Budget		205		1
				Garbage Payroll Services					
17-00326	13	W-2 Forms/Envelopes	33.78	7-01-26-310-216	Budget		206		1
				Bldgs & Grounds Payroll Services					
17-00326	14	W-2 Forms/Envelopes	33.78	7-01-27-361-103	Budget		207		1
				Dial-A-Ride Payroll Services					
17-00326	15	W-2 Forms/Envelopes	33.78	7-01-29-390-417	Budget		208		1
				Library Payroll Services					
17-00326	16	W-2 Forms/Envelopes	33.78	7-01-31-445-216	Budget		209		1
				Water Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
16611	Action Data Services	Continued						
17-00326	17	W-2 Forms/Envelopes	33.78	7-01-31-455-216	Budget		210	1
				Sewer Payroll Services				
17-00368	1	3/24 Payroll Services	9.68	7-01-20-100-209	Budget		223	1
				Administrative ADS Payroll Services				
17-00368	2	3/24 Payroll Services	7.76	7-01-20-130-209	Budget		224	1
				Finance ADS Payroll Services				
17-00368	3	3/24 Payroll Services	7.76	7-01-20-110-210	Budget		225	1
				Mayor & Council Payroll Services				
17-00368	4	3/24 Payroll Services	7.76	7-01-20-120-202	Budget		226	1
				Municipal Clerk Payroll Services				
17-00368	5	3/24 Payroll Services	7.76	7-01-20-145-202	Budget		227	1
				Tax Collector Payroll Services				
17-00368	6	3/24 Payroll Services	23.28	7-01-22-195-215	Budget		228	1
				Construction Payroll Services				
17-00368	7	3/24 Payroll Services	7.76	7-01-25-240-202	Budget		229	1
				Police Payroll Services				
17-00368	8	3/24 Payroll Services	7.76	7-01-25-252-221	Budget		230	1
				O.E.M. Payroll Services				
17-00368	9	3/24 Payroll Services	7.76	7-01-26-290-211	Budget		231	1
				Roads Payroll Services				
17-00368	10	3/24 Payroll Services	7.76	7-01-26-305-215	Budget		232	1
				Garbage Payroll Services				
17-00368	11	3/24 Payroll Services	7.76	7-01-26-310-216	Budget		233	1
				Bldgs & Grounds Payroll Services				
17-00368	12	3/24 Payroll Services	7.76	7-01-22-200-225	Budget		234	1
				Zoning Payroll Services				
17-00368	13	3/24 Payroll Services	7.76	7-01-29-390-417	Budget		235	1
				Library Payroll Services				
17-00368	14	3/24 Payroll Services	7.76	7-01-31-445-216	Budget		236	1
				Water Payroll Services				
17-00368	15	3/24 Payroll Services	7.76	7-01-31-455-216	Budget		237	1
				Sewer Payroll Services				
			2,503.11					
16612	04/04/17	AGRA Agra Enviromental Svcs., Inc.					3259	
17-00258	1	Feb & March Coliform Testing	315.00	7-01-31-445-436	Budget		60	1
				Water Agra Enviromental And Lab Services				
16613	04/04/17	AMAZ001 Amazon.Com Corporate Credit					3259	
17-00039	1	Pediatric Defib Pads for AED	99.00	7-01-27-363-222	Budget		8	1
				Recreation CPR Training				
17-00039	2	Softball Eqpt	10.77	T-13-56-872-002	Budget		9	1
				Recreation Softball Registrations				
17-00040	1	Softball Field Items	184.18	T-13-56-872-002	Budget		10	1
				Recreation Softball Registrations				
17-00240	1	Supplies For Easter Egg Hunt	382.23	7-01-27-363-210	Budget		50	1
				Recreation Commission Easter Egg Hunt				
17-00241	1	12" Sting-Free Softballs	95.18	T-13-56-872-002	Budget		51	1
				Recreation Softball Registrations				
17-00256	1	Scorebooks & Coffee Urn	75.00	7-01-28-370-409	Budget		57	1
				Events Miscellaneous				



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GENL FUND CASH	CURRENT FUND CASH	Continued						
16613	Amazon.Com	Corporate Credit	Continued					
17-00256	2	Scorebooks & Coffee Urn	47.73	T-13-56-872-002	Budget		58	1
			894.09	Recreation Softball Registrations				
16614	04/04/17	APOLLO Apollo Tire And Battery/ 2 Tires For Vehicle #112	284.84	7-01-25-240-345	Budget		3259 65	1
	17-00269			Police Tires And Car Wash				
16615	04/04/17	ATL TAC Atlantic Tactical Of NJ, Inc.					3259	
17-00055	1	Body Armor	944.07	G-02-55-920-008	Budget		12	1
				Appropriated Reserve Body Armor				
17-00055	2	Body Armor	1,941.03	7-01-25-240-285	Budget		13	1
			2,885.10	Police Body Armor Replacement				
16616	04/04/17	ATLANTI Atlantic Salt, Inc.					3259	
17-00347	1	Salt For Roads	16,113.37	7-01-26-290-375	Budget		219	1
				Roads Salt And Grits				
16617	04/04/17	BIRD Rich F. Bird Associates, LLC					3259	
17-00058	1	Engine 7 Repair	425.00	7-01-25-255-327	Budget		14	1
				Fire Dept Repair/Maintenance Truck 26-87				
17-00163	1	Batteries Engine 26-87	900.00	7-01-25-255-327	Budget		25	1
				Fire Dept Repair/Maintenance Truck 26-87				
17-00165	1	Light Bar Engine 26-87	550.00	7-01-25-255-327	Budget		27	1
				Fire Dept Repair/Maintenance Truck 26-87				
17-00218	1	Repairs To 26-87	875.00	7-01-25-255-327	Budget		40	1
			2,750.00	Fire Dept Repair/Maintenance Truck 26-87				
16618	04/04/17	BL Blue Diamond Disposal, Inc.					3259	
17-00306	1	April Garbage Contract Fees	26,000.00	7-01-26-305-383	Budget		131	1
				Garbage Blue Diamond Contract				
16619	04/04/17	BORGATA Borgata Hotel & Casino					3259	
17-00380	1	Lodging For NJCM Seminar	20.00	7-01-20-130-216	Budget		259	1
				Finance Office Convention				
17-00380	2	Lodging For NJCM Seminar	167.54	7-01-20-110-222	Budget		260	1
			187.54	Mayor And Council Training / Seminars				
16620	04/04/17	BUYWISE Victor Dean					3259	
17-00374	1	Rebuild Transmission Truck #7	2,698.50	7-01-26-290-422	Budget		258	1
				Roads DPW Vehicles' Maintenance				
16621	04/04/17	CALD J Caldwell & Associates, LLC					3259	
17-00314	1	COAH Services	5,826.50	T-13-56-857-000	Budget		141	1
				Affordable Housing Account-PNC Bank				

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16622	04/04/17	CAPTURE Capturepoint.com					3259		
17-00385	1	Recreation OnLine Payment Prgm	3,300.00	T-13-56-872-010	Budget		271	1	
				Recreational General Misc.					
16623	04/04/17	CE UNION CE Union					3259		
17-00080	1	Election Law Class (DeSantis)	89.00	7-01-20-120-222	Budget		17	1	
				Municipal Clerk Training / Seminars					
16624	04/04/17	CHAMBER MC Chamber Of Commerce					3259		
17-00140	1	Economic Annual Dev. Luncheon	85.00	7-01-20-100-222	Budget		21	1	
				Administrative Training / Seminars					
17-00140	2	Economic Annual Dev. Luncheon	170.00	7-01-20-110-222	Budget		22	1	
				Mayor And Council Training / Seminars					
17-00222	1	2/10 Annual Meeting/Luncheon	135.00	7-01-20-110-222	Budget		43	1	
				Mayor And Council Training / Seminars					
17-00223	1	2/28 Networking Seminar	30.00	7-01-20-100-222	Budget		44	1	
				Administrative Training / Seminars					
17-00223	2	2/28 Networking Seminar	30.00	7-01-20-110-222	Budget		45	1	
				Mayor And Council Training / Seminars					
			450.00						
16625	04/04/17	COU County Welding Supply, Inc.					3259		
17-00254	1	Cylinder Rental For Jan & Feb	23.50	7-01-26-290-322	Budget		55	1	
				Roads Operating Needs And Supplies					
16626	04/04/17	CP ENG CP Engineers, LLC					3259		
17-00382	1	Community Infrastructure Plan	2,422.50	C-04-16-100-182	Budget		261	1	
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE					
17-00382	2	General Engineering Services	2,948.75	7-01-20-165-225	Budget		262	1	
				General Engineering Services					
17-00382	3	Landfill Monitoring Services	1,119.85	7-01-32-466-450	Budget		263	1	
				Landfill Monitoring Well Costs					
17-00382	4	Howard Blvd Realignment Svcs.	133.75	C-04-09-014-002	Budget		264	1	
				Howard Blvd Oneida Realignment Section20					
17-00382	5	Landfill Redevelopment Svcs.	2,162.50	T-14-56-875-001	Budget		265	1	
				HESP Solar Escrow					
17-00382	6	NJNG Escrow - 633 Reba Rd	287.50	T-14-56-860-222	Budget		266	1	
				FBO: NJ Natural Gas Escrow					
17-00382	7	NJNG Escrow - 110 Orben Drive	187.50	T-14-56-860-222	Budget		267	1	
				FBO: NJ Natural Gas Escrow					
17-00382	8	NJNG Escrow - 35 West Bertrand	287.50	T-14-56-860-222	Budget		268	1	
				FBO: NJ Natural Gas Escrow					
			9,549.85						
16627	04/04/17	DAILY Gannett NJ Partners, LP					3259		
16001040	1	Road Restoration Project	72.16	6-01-20-100-215	Budget		1	1	
				Administrative Advertising					
16001040	2	Passage Of Ordinance 07-16	23.76	6-01-20-100-215	Budget		2	1	
				Administrative Advertising					
16001040	3	Passage Of Ordinance 08-16	24.64	6-01-20-100-215	Budget		3	1	
				Administrative Advertising					

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GENL FUND CASH	CURRENT FUND CASH	Continued					
16627	Gannett NJ Partners, LP	Continued					
16001551	1	Ad For MADAR Driver	450.67	6-01-20-100-215	Budget		6 1
			571.23	Administrative Advertising			
16628	04/04/17	DOUBLE Double O Landscape Design LLC					3259
17-00373	1	3/15/17 Sidewalk Snow Removal	2,340.00	7-01-26-310-310	Budget		257 1
				Buildings/Grounds Sidewalk Snow Removal			
16629	04/04/17	DOVER001 Dover Brake & Clutch, Inc.					3259
17-00164	1	ABS Valve Engine 26-86	507.60	7-01-25-255-326	Budget		26 1
				Fire Dept Repair/Maintenance Truck 26-86			
16630	04/04/17	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					3259
17-00201	1	Police Vehicle Parts	138.53	7-01-25-240-343	Budget		35 1
				Police Patrol Car Repairs & Maintenance			
16631	04/04/17	EXCLUSIV Exclusive Accounting Services					3259
17-00293	1	2/24 Payroll Agency Services	2.73	7-01-20-100-209	Budget		72 1
				Administrative ADS Payroll Services			
17-00293	2	2/24 Payroll Agency Services	2.80	7-01-20-130-209	Budget		73 1
				Finance ADS Payroll Services			
17-00293	3	2/24 Payroll Agency Services	2.80	7-01-20-110-210	Budget		74 1
				Mayor & Council Payroll Services			
17-00293	4	2/24 Payroll Agency Services	2.80	7-01-20-120-202	Budget		75 1
				Municipal Clerk Payroll Services			
17-00293	5	2/24 Payroll Agency Services	2.80	7-01-20-145-202	Budget		76 1
				Tax Collector Payroll Services			
17-00293	6	2/24 Payroll Agency Services	2.80	7-01-20-150-214	Budget		77 1
				Tax Assessor Payroll Services			
17-00293	7	2/24 Payroll Agency Services	2.80	7-01-21-180-214	Budget		78 1
				Land Use Board Payroll Services			
17-00293	8	2/24 Payroll Agency Services	2.80	7-01-25-240-202	Budget		79 1
				Police Payroll Services			
17-00293	9	2/24 Payroll Agency Services	2.80	7-01-25-252-221	Budget		80 1
				O.E.M. Payroll Services			
17-00293	10	2/24 Payroll Agency Services	2.80	7-01-26-290-211	Budget		81 1
				Roads Payroll Services			
17-00293	11	2/24 Payroll Agency Services	2.80	7-01-26-305-215	Budget		82 1
				Garbage Payroll Services			
17-00293	12	2/24 Payroll Agency Services	2.80	7-01-26-310-216	Budget		83 1
				Bldgs & Grounds Payroll Services			
17-00293	13	2/24 Payroll Agency Services	2.80	7-01-22-200-225	Budget		84 1
				Zoning Payroll Services			
17-00293	14	2/24 Payroll Agency Services	2.80	7-01-29-390-417	Budget		85 1
				Library Payroll Services			
17-00293	15	2/24 Payroll Agency Services	2.80	7-01-31-445-216	Budget		86 1
				Water Payroll Services			
17-00293	16	2/24 Payroll Agency Services	2.80	7-01-31-455-216	Budget		87 1
				Sewer Payroll Services			
17-00293	17	2/24 Payroll Agency Services	2.80	7-01-27-361-103	Budget		88 1
				Dial-A-Ride Payroll Services			

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued				
16631	Exclusive	Accounting Services		Continued				
17-00323	1	3/10 Payroll Agency Services	1.25	7-01-20-100-209	Budget		143	1
				Administrative ADS Payroll Services				
17-00323	2	3/10 Payroll Agency Services	1.27	7-01-20-130-209	Budget		144	1
				Finance ADS Payroll Services				
17-00323	3	3/10 Payroll Agency Services	1.27	7-01-20-110-210	Budget		145	1
				Mayor & Council Payroll Services				
17-00323	4	3/10 Payroll Agency Services	1.27	7-01-20-120-202	Budget		146	1
				Municipal Clerk Payroll Services				
17-00323	5	3/10 Payroll Agency Services	1.27	7-01-20-145-202	Budget		147	1
				Tax Collector Payroll Services				
17-00323	6	3/10 Payroll Agency Services	1.27	7-01-20-150-214	Budget		148	1
				Tax Assessor Payroll Services				
17-00323	7	3/10 Payroll Agency Services	1.27	7-01-21-180-214	Budget		149	1
				Land Use Board Payroll Services				
17-00323	8	3/10 Payroll Agency Services	1.27	7-01-25-240-202	Budget		150	1
				Police Payroll Services				
17-00323	9	3/10 Payroll Agency Services	1.27	7-01-25-252-221	Budget		151	1
				O.E.M. Payroll Services				
17-00323	10	3/10 Payroll Agency Services	1.27	7-01-26-290-211	Budget		152	1
				Roads Payroll Services				
17-00323	11	3/10 Payroll Agency Services	1.27	7-01-26-305-215	Budget		153	1
				Garbage Payroll Services				
17-00323	12	3/10 Payroll Agency Services	1.27	7-01-26-310-216	Budget		154	1
				Bldgs & Grounds Payroll Services				
17-00323	13	3/10 Payroll Agency Services	1.27	7-01-22-200-225	Budget		155	1
				Zoning Payroll Services				
17-00323	14	3/10 Payroll Agency Services	1.27	7-01-29-390-417	Budget		156	1
				Library Payroll Services				
17-00323	15	3/10 Payroll Agency Services	1.27	7-01-31-445-216	Budget		157	1
				Water Payroll Services				
17-00323	16	3/10 Payroll Agency Services	1.27	7-01-31-455-216	Budget		158	1
				Sewer Payroll Services				
17-00323	17	3/10 Payroll Agency Services	1.27	7-01-27-361-103	Budget		159	1
				Dial-A-Ride Payroll Services				
17-00369	1	3/24 Payroll Agency Services	2.73	7-01-20-100-209	Budget		238	1
				Administrative ADS Payroll Services				
17-00369	2	3/24 Payroll Agency Services	2.80	7-01-20-130-209	Budget		239	1
				Finance ADS Payroll Services				
17-00369	3	3/24 Payroll Agency Services	2.80	7-01-20-110-210	Budget		240	1
				Mayor & Council Payroll Services				
17-00369	4	3/24 Payroll Agency Services	2.80	7-01-20-120-202	Budget		241	1
				Municipal Clerk Payroll Services				
17-00369	5	3/24 Payroll Agency Services	2.80	7-01-20-145-202	Budget		242	1
				Tax Collector Payroll Services				
17-00369	6	3/24 Payroll Agency Services	2.80	7-01-20-150-214	Budget		243	1
				Tax Assessor Payroll Services				
17-00369	7	3/24 Payroll Agency Services	2.80	7-01-21-180-214	Budget		244	1
				Land Use Board Payroll Services				
17-00369	8	3/24 Payroll Agency Services	2.80	7-01-25-240-202	Budget		245	1
				Police Payroll Services				

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PO #	Item	Description					Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued				
16631	Exclusive	Accounting Services		Continued				
17-00369	9	3/24 Payroll Agency Services	2.80	7-01-25-252-221	Budget		246	1
				O.E.M. Payroll Services				
17-00369	10	3/24 Payroll Agency Services	2.80	7-01-26-290-211	Budget		247	1
				Roads Payroll Services				
17-00369	11	3/24 Payroll Agency Services	2.80	7-01-26-305-215	Budget		248	1
				Garbage Payroll Services				
17-00369	12	3/24 Payroll Agency Services	2.80	7-01-26-310-216	Budget		249	1
				Bldgs & Grounds Payroll Services				
17-00369	13	3/24 Payroll Agency Services	2.80	7-01-22-200-225	Budget		250	1
				Zoning Payroll Services				
17-00369	14	3/24 Payroll Agency Services	2.80	7-01-29-390-417	Budget		251	1
				Library Payroll Services				
17-00369	15	3/24 Payroll Agency Services	2.80	7-01-31-445-216	Budget		252	1
				Water Payroll Services				
17-00369	16	3/24 Payroll Agency Services	2.80	7-01-31-455-216	Budget		253	1
				Sewer Payroll Services				
17-00369	17	3/24 Payroll Agency Services	2.80	7-01-27-361-103	Budget		254	1
				Dial-A-Ride Payroll Services				
			116.63					
16632	04/04/17	EXTEL Extel Communications, Inc.					3259	
17-00370	1	1/25/17 Update Of Email Svcs.	175.00	7-01-31-430-409	Budget		255	1
				Utilities Internet Billing				
16633	04/04/17	FIREFIGH Firefighter One, LLC					3259	
17-00092	1	Uniforms - Green	359.94	7-01-25-240-358	Budget		18	1
				Police Uniform Allowance Green				
16634	04/04/17	GANN Gann Law Books, Inc.					3259	
17-00104	1	2017 NJ Police Manual	283.50	7-01-25-240-220	Budget		19	1
				Police Books And Publications				
16635	04/04/17	GFOA GFOA of New Jersey					3259	
17-00296	1	2017 Membership Dues	90.00	7-01-20-130-219	Budget		123	1
				Finance Office Membership Dues				
17-00296	2	Women At Work Seminar	95.00	7-01-20-100-222	Budget		124	1
				Administrative Training / Seminars				
			185.00					
16636	04/04/17	H2M00005 H2M Associates, Inc.					3259	
17-00334	1	Water Engineering Services	4,371.99	7-01-31-445-294	Budget		211	1
				Water Engineering Services				
17-00334	2	Sewer Engineering Services	4,371.98	7-01-31-455-294	Budget		212	1
				Sewer Engineering Services				
			8,743.97					
16637	04/04/17	HAMBURG Hamburg Supply					3259	
17-00263	1	Pipe-Sandra #2 Pump Station	253.70	7-01-31-455-322	Budget		64	1
				Sewer Operating Needs And Supplies				

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GENL FUND CASH	CURRENT FUND CASH	Continued						
16638	04/04/17	HAND Mrs. Kristen Hand						3259
17-00255	1	Fingerprint Reimbursement	24.20	7-01-27-363-211	Budget		56	1
				Rec Commission Fingerprint Reimbursement				
16639	04/04/17	HOME DEP Home Depot USA, Inc.						3259
17-00275	1	March Operating Supplies	970.11	7-01-26-310-300	Budget		66	1
				Repair and General Building Maintenance				
16640	04/04/17	JEFFERS Jefferson Township						3259
17-00076	1	2016 Animal Control Services	1,426.05	T-12-56-850-003	Budget		15	1
				Dog Fees Due To The State Of New Jersey				
16641	04/04/17	JOHNNY Johnny On The Spot, Inc.						3259
17-00338	1	3/13-4/9/17 Unit @ MAPS	166.95	7-01-27-363-216	Budget		213	1
				Recreation Commission PortaJohn Rental				
16642	04/04/17	JOS Joseph G. Pollard Co., Inc.						3259
17-00372	1	Manhole Inserts	1,772.18	7-01-31-455-322	Budget		256	1
				Sewer Operating Needs And Supplies				
16643	04/04/17	JPMON JP Monzo Munic. Consulting LLC						3259
17-00289	1	March 30th Webinar	30.00	7-01-20-130-222	Budget		70	1
				Finance Office Training / Seminars				
17-00289	2	March 30th Webinar	30.00	7-01-26-290-222	Budget		71	1
				Roads Training Seminar/Webinar				
			60.00					
16644	04/04/17	KEARNEY Ken Kearney						3259
17-00309	1	Refund Unexpended Escrow	561.00	T-14-56-860-235	Budget		136	1
				FBO: Kearney Escrow				
16645	04/04/17	KENNEDY Alex Kennedy						3259
17-00341	1	Refund Late Soccer Fees	40.00	T-13-56-872-001	Budget		214	1
				Recreation Soccer Registrations				
16646	04/04/17	KENS Ken's Auto Body, Inc.						3259
17-00257	1	Repairs To Vehicle #116	2,173.00	7-01-25-240-343	Budget		59	1
				Police Patrol Car Repairs & Maintenance				
16647	04/04/17	MCAA2 Morris Cty Assessors' Assn.						3259
17-00346	1	2017 Membership Dues	75.00	7-01-20-150-219	Budget		218	1
				Tax Assessor Membership Dues				
16648	04/04/17	MCELROY McElroy, Deutsch, Mulvaney						3259
17-00343	1	Danchuk vs Mayor & Council	11,062.85	7-01-55-203-000	Budget		216	1
				Litigation/Legal Services				
16649	04/04/17	MCLOM5 MC League of Municipalities						3259
17-00221	1	2/15 League Dinner/Meeting	50.00	7-01-20-100-222	Budget		41	1
				Administrative Training / Seminars				

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GENL FUND CASH	CURRENT FUND CASH	Continued					
16649	MC League of Municipalities	Continued					
17-00221	2	2/15 League Dinner/Meeting	150.00	7-01-20-110-222	Budget		42 1
				Mayor And Council Training / Seminars			
			200.00				
16650	04/04/17	MCMUA Morris County MUA					3259
17-00312	1	February MUA Waster Purchase	15,349.30	7-01-31-445-438	Budget		139 1
				Water MCMUA Monthly Water Purchases			
16651	04/04/17	MI Microsystems-NJ Com., LLC					3259
16001097	1	E-mail Services For 2016	120.00	6-01-20-145-231	Budget		4 1
		EMAILS FROM ASSR DATA SYST. TO UPDATE		Tax Collector Edmunds Processing System			
		TO SYSTEM THRU EDMUNDS		EX: NEW OWNERSHIP, ADD/REMOVE DEDUCTIONS			
16652	04/04/17	MILLENNI Millennium Strategies					3259
17-00310	1	February Grant Writer Services	3,000.00	7-01-20-100-232	Budget		137 1
				Administrative Grant Consulting Services			
16653	04/04/17	MIS Munic. Information System Inc.					3259
17-00355	1	Road Runner Mtc. Renewal	1,350.00	7-01-22-200-223	Budget		222 1
				Zoning Office Supplies			
16654	04/04/17	MOHREN David Mohren					3259
17-00244	1	Fingerprinting Reimbursement	21.45	7-01-27-363-211	Budget		53 1
				Rec Commission Fingerprint Reimbursement			
16655	04/04/17	MORR001 Morris County MUA					3259
17-00313	1	Recycling Delivery Recommunity	318.00	G-02-55-920-005	Budget		140 1
				Appr.Reserve Recycling Tonnage Grant			
16656	04/04/17	MSB McManimom,Scotland&Baumann,LLC					3259
17-00311	1	Landfill Solar Services	6,662.50	T-14-56-875-001	Budget		138 1
				HESP Solar Escrow			
17-00344	1	Landfill Solar Services	8,125.00	T-14-56-875-001	Budget		217 1
				HESP Solar Escrow			
			14,787.50				
16657	04/04/17	MUNIO5 Municipal Clerk Assn Of MC					3259
17-00224	1	Membership Dues	50.00	7-01-20-120-219	Budget		46 1
				Municipal Clerk Membership Dues			
16658	04/04/17	NAPA NAPA Of Stanhope, LLC					3259
17-00169	1	February DPW Vehicle Mtc.	935.54	7-01-26-290-423	Budget		28 1
				Roads Mechanic Supplies			
16659	04/04/17	NISI Nisivoccia Consulting, LLC					3259
17-00179	1	Computer Mtc. @ HQs	330.00	7-01-25-240-367	Budget		30 1
				Police Computer Maintenance			
17-00307	1	Replace Vehicle Laptop	675.00	7-01-44-903-200	Budget		132 1
				Purchase Computers All Departments			
17-00308	1	IT Services/Move Fax Line	495.00	7-01-31-430-409	Budget		133 1
				Utilities Internet Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
16659	Nisivoccia Consulting, LLC	Continued						
17-00308	2	Correct Edmunds Issue-Finance	82.50	7-01-31-430-406	Budget		134	1
				Utilities Phone Miscellaneous				
17-00308	3	Online Backup/Archiving Svcs.	3,528.00	7-01-31-430-409	Budget		135	1
				Utilities Internet Billing				
			5,110.50					
16660	04/04/17	NJSLOM NJ League of Municipalities					3259	
17-00111	1	Annual Legislative Day	25.00	7-01-20-110-204	Budget		20	1
				Mayor And Council Expenses				
16661	04/04/17	NWJTAA1 NW Jersey Technical Asst Assn					3259	
17-00300	1	Membership Renewal/Luncheon	40.00	7-01-22-195-219	Budget		129	1
				Construction Membership Dues				
16662	04/04/17	ODON O'Donnell McCord, PC					3259	
17-00386	1	Boro Attorney Services	12,195.00	7-01-20-155-246	Budget		272	1
				Legal Services Borough Attorney				
17-00386	2	Litigation	13,479.98	7-01-55-203-000	Budget		273	1
				Litigation/Legal Services				
17-00386	3	Landfill Redevelopment Svcs.	1,155.00	T-14-56-875-001	Budget		274	1
				HESP Solar Escrow				
17-00386	4	Howard Blvd Realignment Svcs	405.00	C-04-09-014-002	Budget		275	1
				Howard Blvd Oneida Realignment Section20				
17-00386	5	OPRA Services	2,835.00	7-01-20-155-250	Budget		276	1
				Legal Services OPRA				
17-00386	6	Diversion Services	135.00	7-01-55-203-000	Budget		277	1
				Litigation/Legal Services				
17-00386	7	Fieldstone Escrow Services	1,398.52	T-14-56-871-001	Budget		278	1
				Atkins Seasons Assoc. (Fieldstone)				
17-00386	8	COAH Services	810.00	T-13-56-857-000	Budget		279	1
				Affordable Housing Account-PNC Bank				
17-00386	9	Danchuk vs Mayor & Council	810.00	7-01-55-203-000	Budget		280	1
				Litigation/Legal Services				
			33,223.50					
16663	04/04/17	ONECALL One Call Concepts, Inc.					3259	
17-00214	1	January Sewer Markouts	23.75	7-01-31-455-225	Budget		39	1
				Sewer Contracted Services				
17-00298	1	February Sewer Markouts	11.25	7-01-31-455-225	Budget		126	1
				Sewer Contracted Services				
			35.00					
16664	04/04/17	QC LABS Eurofins QC					3259	
16001179	1	4th Quarter LF Monitoring	1,026.50	6-01-32-466-450	Budget		5	1
				Landfill Monitoring Well Costs				
16665	04/04/17	RINALDI Carolyn Rinaldi					3259	
17-00384	1	Lodging Reimbursement NJCM	127.54	7-01-20-100-222	Budget		269	1
				Administrative Training / Seminars				



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
16665	Carolyn Rinaldi	Continued						
17-00384	2	Lodging Reimbursement NJCM	127.54	7-01-20-110-222	Budget		270	1
			<u>255.08</u>	Mayor And Council Training / Seminars				
16666	04/04/17	RINALDIV Mr. Vincent Rinaldi					3259	
17-00297	1	Fingerprint Reimbursement	21.44	7-01-27-363-211	Budget		125	1
				Rec Commission Fingerprint Reimbursement				
16667	04/04/17	ROXB Parker Publications, Inc.					3259	
17-00227	1	Intro Ord. 02, 03, 04-17	260.88	7-01-20-100-215	Budget		47	1
				Administrative Advertising				
17-00227	2	Notice Time Change 3/7 Meeting	14.42	7-01-20-100-215	Budget		48	1
				Administrative Advertising				
17-00227	3	Passage Ordinance 01-17	25.58	7-01-20-100-215	Budget		49	1
				Administrative Advertising				
17-00299	1	Notice Special Mtg 3/28/17	7.44	7-01-20-100-215	Budget		127	1
				Administrative Advertising				
17-00299	2	Pass Ord. 02-17, 03/17, 04/17	45.12	7-01-20-100-215	Budget		128	1
			<u>353.44</u>	Administrative Advertising				
16668	04/04/17	RR R&R Pump & Control Svcs., LLC					3259	
17-00284	1	Temp Repairs To Sandra #2	598.00	7-01-31-455-225	Budget		69	1
				Sewer Contracted Services				
17-00353	1	Supply/Install 2 Check Valves	3,027.68	7-01-31-455-322	Budget		221	1
			<u>3,625.68</u>	Sewer Operating Needs And Supplies				
16669	04/04/17	SCHOOL Treasurer, Board of Education					3259	
17-00157	1	April School Tax	827,762.00	7-01-55-900-004	Budget		24	1
				Local School Tax				
16670	04/04/17	SCHWARZ Lewis Schwarz					3259	
17-00342	1	ACH Incorrect Amount Received	32.00	7-01-55-208-016	Budget		215	1
				Revenue Return - Taxes				
16671	04/04/17	SEC Security One Alarms, Inc.					3259	
17-00315	1	2nd Quarter Alarm Monitoring	423.00	7-01-26-310-302	Budget		142	1
				Buildings & Grounds Alarm Maintenance				
16672	04/04/17	SHRI Shri Ganesh Grocery, LLC					3259	
17-00348	1	3/14/17 Snow Storm Meals	164.73	7-01-26-290-372	Budget		220	1
				Roads Snow Expenses And Reimbursments				
16673	04/04/17	TEMPLER Rich Temple					3259	
17-00243	1	Reimburse Fingerprinting Costs	21.45	7-01-27-363-211	Budget		52	1
				Rec Commission Fingerprint Reimbursement				
16674	04/04/17	TJ TJ's Sportwide And Trophy					3259	
17-00150	1	Basketball Trophies	270.90	T-13-56-872-006	Budget		23	1
				Recreation Basketball Registrations				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
16674	TJ's Sportwide And Trophy	Continued							
17-00181	1	Basketball Sponsor Plaque	19.25	T-13-56-872-008	Budget		31		1
			<u>290.15</u>	Recreational Activities					
16675	04/04/17	TOMAR Tomar Industries, Inc.							3259
17-00261	1	Pallet Of Ice Melt	590.00	7-01-26-290-322	Budget		62		1
				Roads Operating Needs And Supplies					
17-00262	1	Cleaning Supplies	710.74	7-01-26-310-296	Budget		63		1
			<u>1,300.74</u>	Buildings & Grounds Cleaning Supplies					
16676	04/04/17	TRAPFIND Trap Find, LLC							3259
17-00183	1	Training - Officer Sherburne	150.00	7-01-25-240-222	Budget		32		1
				Police Education/Training Class					
17-00305	1	Training	300.00	7-01-25-240-222	Budget		130		1
			<u>450.00</u>	Police Education/Training Class					
16677	04/04/17	TREASUR Treasurer, State Of NJ							3259
17-00174	1	CTC Exam Fee	25.00	7-01-20-145-222	Budget		29		1
				Tax Collector Training / Seminars					
16678	04/04/17	TURNOUT Turn Out Uniforms, Inc.							3259
17-00203	1	Uniform Allowance - Caparoni	579.90	7-01-25-240-372	Budget		37		1
				Uniform Allowance - Caparoni					
16679	04/04/17	US BANK5 US Bank Cust For BV001 Trust							3259
17-00388	1	Redeem TTL #16-00032	1,492.24	7-01-55-900-001	Budget		281		1
				Redemption Of Third Party Liens					
17-00388	2	Interest Earned TTL #16-00032	87.30	7-01-55-900-011	Budget		282		1
				Interest Earned When Redeeming TTL's					
17-00388	3	2% Redemption Penalty 16-00032	29.84	7-01-55-900-015	Budget		283		1
				TTL 2% Redemption Penalty Fee					
17-00388	4	Recording Fee TTL #16-00032	52.00	7-01-55-900-012	Budget		284		1
			<u>1,661.38</u>	Recording Fees TTL Redemptions					
16680	04/04/17	VAN Vanderhoof Transportation Inc.							3259
17-00193	1	2/23 Sr Trip Sands Casino (PA)	850.00	7-01-27-362-200	Budget		33		1
				Senior Citizens' Trips And Expenses					
17-00194	1	3/16 Sr Trip Silver Birches-PA	850.00	7-01-27-362-200	Budget		34		1
			<u>1,700.00</u>	Senior Citizens' Trips And Expenses					
16681	04/04/17	VCS Visual Computer Solutions							3259
16001581	1	Scheduling Software System	1,781.25	6-01-25-240-322	Budget		7		1
				Police Operating Needs And Supplies					
16682	04/04/17	VE V.E. Ralph & Sons, Inc.							3259
17-00202	1	Medical Supplies For HQs	244.82	7-01-25-240-344	Budget		36		1
				Police Emergency Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
Continued								
GENL FUND CASH	CURRENT FUND CASH							
16683	04/04/17	WB MASON W.B. Mason Company, Inc.						3259
17-00041	1	Recreation Office Supplies	168.95	7-01-27-363-208	Budget		11	1
				Recreation Commission Fliers/Copy Paper				
17-00204	1	Office Supplies For HQs	422.61	7-01-25-240-212	Budget		38	1
				Police Office Supplies				
17-00277	1	Journal Books For HQs	66.40	7-01-25-240-222	Budget		67	1
				Police Education/Training Class				
			657.96					
16684	04/04/17	WEST001 West Chester Machinery And						3259
17-00260	1	Plow Blades And Curb Grade	1,017.00	7-01-26-290-427	Budget		61	1
				Roads Plow And Sander Maintenance				
16685	04/04/17	ZWEIR Zwier Corporation						3259
17-00077	1	2017 Calendar	5,595.00	7-01-20-100-213	Budget		16	1
				Administrative Calendar Expenses				
17-00246	1	Business Cards	545.00	7-01-20-110-204	Budget		54	1
				Mayor And Council Expenses				
			6,140.00					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	92	2	1,045,777.40	4,088.48			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	92	2	1,045,777.40	4,088.48			
WIRES								
30817	03/08/17	DOG Boro Animal Control Account						3242
17-00290	1	Due Animal-incorrect dep curr.	72.80	7-01-55-210-000	Budget		1	1
				Due To/From Animal Control				
31017	03/09/17	BORO Boro Of Mt. Arlington Payroll						3243
17-00291	1	3/10 Payroll Administration	2,119.41	7-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
17-00291	2	3/10 Payroll Mayor & Council	10,132.75	7-01-20-110-100	Budget		2	1
				Mayor And Council Regular Payroll				
17-00291	3	3/10 Payroll Finance	2,318.09	7-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
17-00291	4	3/10 Payroll Tax Collection	1,297.07	7-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
17-00291	5	3/10 Payroll Tax Assmt.	1,059.00	7-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
17-00291	6	3/10 Payroll Construction	1,001.58	7-01-22-195-100	Budget		6	1
				Construction Payroll				
17-00291	7	3/10 Payroll Zoning	1,008.61	7-01-22-200-100	Budget		7	1
				Zoning Payroll				
17-00291	8	3/10 Payroll Police Regular	55,996.87	7-01-25-240-100	Budget		8	1
				Police Regular Payroll				
17-00291	9	3/10 Payroll Police Overtime	1,893.18	7-01-25-240-101	Budget		9	1
				Police Overtime Payroll				
17-00291	10	3/10 Payroll OEM	345.79	7-01-25-252-100	Budget		10	1
				Office Of Emergency Management Salary				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires	Continued							
31017	Boro Of Mt. Arlington Payroll	Continued							
17-00291	11	3/10 Payroll Roads Regular	5,332.56	7-01-26-290-100	Budget		11	1	
		Roads Regular Payroll							
17-00291	12	3/10 Payroll Roads Overtime	619.32	7-01-26-290-101	Budget		12	1	
		Roads Overtime Payroll							
17-00291	13	3/10 Payroll Roads On Call	180.00	7-01-26-290-104	Budget		13	1	
		Roads On Call Payroll \$90.00/week							
17-00291	14	3/10 Payroll Garbage	935.44	7-01-26-305-100	Budget		14	1	
		Garbage Regular Payroll							
17-00291	15	3/10 Payroll Garbage FICA	71.56	7-01-26-305-217	Budget		15	1	
		Garbage FICA							
17-00291	16	3/10 Payroll Bldgs & Grounds	993.84	7-01-26-310-100	Budget		16	1	
		Building & Grounds Payroll							
17-00291	17	3/10 Payroll Animal Control	124.69	7-01-27-340-120	Budget		17	1	
		Animal Control Salary							
17-00291	18	3/10 Payroll Board Of Health	98.96	7-01-27-330-120	Budget		18	1	
		Board of Health Salary							
17-00291	19	3/10 Payroll Land Use Board	461.54	7-01-21-180-100	Budget		19	1	
		Land Use Board Payroll							
17-00291	20	3/10 Payroll Land Use Board	649.50	7-01-27-360-100	Budget		20	1	
		Recreation Secretary Salary & Wage							
17-00291	21	3/10 Payroll MADAR	440.15	7-01-27-361-101	Budget		21	1	
		Dial-A-Ride Salary							
17-00291	22	3/10 Payroll Library	6,953.44	7-01-29-390-100	Budget		22	1	
		Library Salary & Wages							
17-00291	23	3/10 Payroll Library FICA	531.94	7-01-29-390-416	Budget		23	1	
		Library FICA							
17-00291	24	3/10 Payroll Water Regular	157.82	7-01-31-444-100	Budget		24	1	
		Water Salary/Wage							
17-00291	25	3/10 Payroll Water Regular	5,819.36	7-01-31-445-100	Budget		25	1	
		Water Straight Time S/w							
17-00291	26	3/10 Payroll Water Overtime	148.98	7-01-31-445-101	Budget		26	1	
		Water Overtime S/w							
17-00291	27	3/10 Payroll Water FICA	468.65	7-01-31-445-217	Budget		27	1	
		Water FICA							
17-00291	28	3/10 Payroll Sewer Regular	6,799.98	7-01-31-455-100	Budget		28	1	
		Sewer S/w							
17-00291	29	3/10 Payroll Sewer Overtime	1,042.86	7-01-31-455-101	Budget		29	1	
		Sewer Overtime S/w							
17-00291	30	3/10 Payroll Sewer FICA	599.98	7-01-31-455-217	Budget		30	1	
		Sewer FICA							
17-00291	31	3/10 Payroll Recycling	444.69	7-01-32-467-100	Budget		31	1	
		Recycling Payroll							
17-00291	32	3/10 Payroll General FICA	6,868.60	7-01-36-472-200	Budget		32	1	
		FICA General							
17-00291	33	3/10 Payroll Clerk's Office	4,482.02	7-01-20-120-100	Budget		33	1	
		Municipal Clerk Regular Payroll							
			121,398.23						
32217	03/23/17	BOR Boro of Mt. Arlington Trust					3255		
17-00340	2	Due To Trust - Gray Supply	7,284.75	7-01-55-209-000	Budget		1	1	
		Due To/From Trust							

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PO #	Item	Description							
WIRES	wires	Continued							
32317	03/23/17	BOR Boro of Mt. Arlington Trust		(Void Reason: WRONG ACCT NUMBER)		03/23/17 VOID	3254		
17-00340	1	Due From Current-Gray Supply	7,284.75	7-01-55-209-000	Budget		1	1	
				Due To/From Trust					
32221	03/24/17	BORO Boro Of Mt. Arlington Payroll					3253		
17-00339	1	3/24 Payroll Administration	2,119.41	7-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
17-00339	2	3/24 Payroll Finance	2,318.09	7-01-20-130-100	Budget		2	1	
				Finance Regular Payroll					
17-00339	3	3/24 Payroll Clerk's Office	4,482.02	7-01-20-120-100	Budget		3	1	
				Municipal Clerk Regular Payroll					
17-00339	4	3/24 Payroll Tax Collection	1,297.07	7-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
17-00339	5	3/24 Payroll Tax Assessment	1,059.00	7-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
17-00339	6	3/24 Payroll Construction	1,001.58	7-01-22-195-100	Budget		6	1	
				Construction Payroll					
17-00339	7	3/24 Payroll Zoning	1,008.61	7-01-22-200-100	Budget		7	1	
				Zoning Payroll					
17-00339	8	3/24 Payroll Police Regular	56,109.25	7-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
17-00339	9	3/24 Payroll Police Overtime	7,550.24	7-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
17-00339	10	3/24 Payroll OEM	345.79	7-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
17-00339	11	3/24 Payroll Roads Regular	5,332.56	7-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
17-00339	12	3/24 Payroll Roads Overtime	148.98	7-01-26-290-101	Budget		12	1	
				Roads Overtime Payroll					
17-00339	13	3/24 Payroll Roads On Call	180.00	7-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/Week					
17-00339	14	3/24 Payroll Garbage	935.44	7-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
17-00339	15	3/24 Payroll Garbage FICA	71.56	7-01-26-305-217	Budget		15	1	
				Garbage FICA					
17-00339	16	3/24 Payroll Bldgs/Grounds	1,025.04	7-01-26-310-100	Budget		16	1	
				Building & Grounds Payroll					
17-00339	17	3/24 Payroll Animal Control	124.69	7-01-27-340-120	Budget		17	1	
				Animal Control Salary					
17-00339	18	3/24 Payroll Recreation	617.03	7-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
17-00339	19	3/24 Payroll Land Use Board	461.54	7-01-21-180-100	Budget		19	1	
				Land Use Board Payroll					
17-00339	20	3/24 Payroll Board of Health	98.96	7-01-27-330-120	Budget		20	1	
				Board of Health Salary					
17-00339	21	3/24 Payroll Recycling	379.39	7-01-32-467-100	Budget		21	1	
				Recycling Payroll					
17-00339	22	3/24 Payroll MADAR	596.25	7-01-27-361-101	Budget		22	1	
				Dial-A-Ride Salary					
17-00339	23	3/24 Payroll Library	6,473.37	7-01-29-390-100	Budget		23	1	
				Library Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
WIRES							
wires							
Continued							
32221	Boro Of Mt. Arlington Payroll	Continued					
17-00339	24	3/24 Payroll Library FICA	495.21	7-01-29-390-416	Budget		24 1
				Library FICA			
17-00339	25	3/24 Payroll Water Regular	5,977.18	7-01-31-445-100	Budget		25 1
				Water Straight Time S/w			
17-00339	26	3/24 Payroll Water Overtime	148.98	7-01-31-445-101	Budget		26 1
				Water Overtime S/w			
17-00339	27	3/24 Payroll Water FICA	468.65	7-01-31-445-217	Budget		27 1
				Water FICA			
17-00339	28	3/24 Payroll Sewer Regular	6,799.98	7-01-31-455-100	Budget		28 1
				Sewer S/w			
17-00339	29	3/24 Payroll Sewer Overtime	148.98	7-01-31-455-101	Budget		29 1
				Sewer Overtime S/w			
17-00339	30	3/24 Payroll Sewer FICA	531.60	7-01-31-455-217	Budget		30 1
				Sewer FICA			
17-00339	31	3/24 Payroll General FICA	6,352.04	7-01-36-472-200	Budget		31 1
				FICA General			
			114,658.49				
32417	03/24/17	PERS P.E.R.S.					3245
17-00272	1	PERS 2017 Appr Invoice	131,552.00	7-01-36-471-200	Budget		1 1
				PERS			
32517	03/24/17	PFRS P.F.R.S.					3246
17-00273	1	PFRS 2017 Appr Invoice	360,037.00	7-01-36-475-200	Budget		1 1
				PFRS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	6	1	735,003.27	7,284.75		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>6</u>	<u>1</u>	<u>735,003.27</u>	<u>7,284.75</u>		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	98	3	1,780,780.67	11,373.23		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>98</u>	<u>3</u>	<u>1,780,780.67</u>	<u>11,373.23</u>		

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		571.23
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	120.00
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	1,781.25
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	420.25
6-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,026.50
7-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		4,238.82
7-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		9,509.27
7-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	10,132.75
7-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	1,502.63
7-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,964.04
7-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	291.55
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	303.20
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	177.55
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	219.79
7-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	15,030.00
7-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	2,948.75
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	144.79
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	184.18
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	1,380.94
7-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	2,133.04
7-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	121,549.54

Control Account	Department	Description	Amount Charged
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	8,209.25
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	152.55
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	3,257.60
7-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	11,793.42
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	21,725.19
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	26,294.93
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	5,078.63
7-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	197.92
7-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	249.38
7-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALARECREATION LIFEGUARDS/SEC'Y SALARY/WA		1,266.53
7-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,180.48
7-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,700.00
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	905.67
7-01-28-370-200	MA EVENTS CMTE	EVENTS	75.00
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,426.81
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,178.99
7-01-31-430-200	ALL UTILITIES	UTILITIES	16,240.87
7-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	157.82
7-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	12,094.50
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	21,125.43
7-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	14,791.80
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	11,341.96
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,119.85
7-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	824.08



Control Account	Department	Description	Amount Charged
7-01-36-471-000	PERS	PERS	131,552.00
7-01-36-472-000	FICA GENERAL	FICA GENERAL	13,220.64
7-01-36-473-000	DCRP	DCRP	22.52
7-01-36-475-000	PFRS	PFRS	360,037.00
7-01-44-903-200	COMPUTERS	Purchase Computers All Departments	675.00
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	25,487.83
7-01-55-208-016	REVENUE REFUNDS	Revenue Return - Taxes	32.00
7-01-55-209-000	Due To/From Trust	Due To/From Trust	7,284.75
7-01-55-210-000	Due To/From Animal Control	Due To/From Animal Control	72.80
7-01-55-900-001		Redemption Of Third Party Liens	1,492.24
7-01-55-900-004		Local School Tax	827,762.00
7-01-55-900-011		Interest Earned When Redeeming TTL's	87.30
7-01-55-900-012		Recording Fees TTL Redemptions	52.00
7-01-55-900-015		TTL 2% Redemption Penalty Fee	29.84
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	538.75
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTU	2,422.50
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	318.00
G-02-55-920-008	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Body Armor	944.07
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	1,426.05
T-13-56-857-000	Affordable Housing Account-PNC BA	Affordable Housing Account-PNC Bank	6,636.50
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	3,968.01
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	762.50
T-14-56-860-235	ACCUTRACK ESCROW CLIENTS	FBO: Kearney Escrow	561.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	1,398.52
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	18,105.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	3,919.23	0.00	0.00	3,919.23
Current Fund	7-01	1,739,780.54	0.00	0.00	1,739,780.54
Capital Account	C-04	2,961.25	0.00	0.00	2,961.25
Grant Fund	G-02	1,262.07	0.00	0.00	1,262.07
Animal Control	T-12	1,426.05	0.00	0.00	1,426.05
Trust Other Accounts	T-13	10,604.51	0.00	0.00	10,604.51
Escrow Cash Bonds	T-14	20,827.02	0.00	0.00	20,827.02
Year Total:		32,857.58	0.00	0.00	32,857.58
Total Of All Funds:		1,780,780.67	0.00	0.00	1,780,780.67