

**Resolution #2017 – 68**

**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 MAY 2, 2017**

**WHEREAS**, the attached Check Register dated May 2, 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 May 2, 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 May 2, 2017.



Linda DeSantis, R.M.C.  
Borough Clerk

April 28, 2017  
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Borough of Mt. Arlington  
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 04/05/17 to 05/02/17  
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						
16686	04/05/17	BOTERO2 Edwin Botero					3261
17-00303	1	Soccer Umpire Fees	580.00	T-13-56-872-001	Budget		1 1
				Recreation Soccer Registrations			
17-00303	2	Stocking Concession	120.00	T-13-56-872-007	Budget		2 1
				Recreation Concession Stand			
			700.00				
16687	04/05/17	YACKER Barry Yacker					3262
17-00302	1	Umpire Fees	1,350.00	T-13-56-872-002	Budget		1 1
				Recreation Softball Registrations			
17-00302	2	Start Up Concession Needs	90.00	T-13-56-872-007	Budget		2 1
				Recreation Concession Stand			
			1,440.00				
16688	04/05/17	TAMBURO Jennifer Tamburo					3263
17-00390	1	Easter Egg Hunt Supplies	300.00	7-01-27-363-210	Budget		1 1
				Recreation Commission Easter Egg Hunt			
16689	04/05/17	JC JCP&L		(Void Reason: printer misfeed)		04/05/17 VOID	3264
17-00400	1	Bollards Street Lighting	174.62	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-00400	2	Old Boro Hall Lighting	11.01	7-01-31-430-403	Budget		5 1
				Utilities Electric - Buildings			
			185.63				
16690	04/05/17	PURCHASE Pitney-Bowes Purchase Power		(Void Reason: printer misfeed)		04/05/17 VOID	3264
17-00398	1	Postage Machine Meter Refill	673.67	7-01-26-305-213	Budget		1 1
				Garbage Postage			
17-00398	2	Postage Machine Meter Refill	673.66	7-01-31-445-213	Budget		2 1
				Water Postage			
17-00398	3	Postage Machine Meter Refill	673.66	7-01-31-455-213	Budget		3 1
				Sewer Postage			
			2,020.99				
16691	04/05/17	JC JCP&L					3265
17-00400	1	Bollards Street Lighting	174.62	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-00400	2	Old Boro Hall Lighting	11.01	7-01-31-430-403	Budget		5 1
				Utilities Electric - Buildings			
			185.63				
16692	04/05/17	PURCHASE Pitney-Bowes Purchase Power					3265
17-00398	1	Postage Machine Meter Refill	673.67	7-01-26-305-213	Budget		1 1
				Garbage Postage			
17-00398	2	Postage Machine Meter Refill	673.66	7-01-31-445-213	Budget		2 1
				Water Postage			

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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							
16692	04/06/17	Pitney-Bowes Purchase Power							
17-00398	3	Postage Machine Meter Refill	673.66	7-01-31-455-213	Budget		3	1	
			<u>2,020.99</u>	Sewer Postage					
16695	04/06/17	DOVERTWP Town Of Dover					3267		
17-00405	1	April Court Shared Services	7,500.00	7-01-43-491-201	Budget		1	1	
				Court Interlocal Agreement					
16696	04/06/17	US BANK5 US Bank Cust For BV001 Trust		(Replacement of: GENL FUND CASH 15866)			3084		
16000984	1	Redeem TTL #15-00001	3,690.40	6-01-55-900-001	Budget		203	1	
				Redemption Of Third Party Liens					
16000984	2	Interest Earned TTL #15-00001	194.03	6-01-55-900-011	Budget		204	1	
				Interest Earned When Redeeming TTL's					
16000984	3	2% YEP - TTL #15-00001	33.50	6-01-55-900-015	Budget		205	1	
				TTL 2% Redemption Penalty Fee					
16000984	4	Recording Fee - TTL #15-00001	52.00	6-01-55-900-012	Budget		206	1	
				Recording Fees TTL Redemptions					
16000984	5	Tax Sale Premium	1,800.00	T-13-56-859-000	Budget		207	1	
				Tax Sale Premiums					
16000989	1	Redeem TTL #15-00020	3,536.61	6-01-55-900-001	Budget		224	1	
				Redemption Of Third Party Liens					
16000989	2	Interest Earned TTL #15-00020	174.70	6-01-55-900-011	Budget		225	1	
				Interest Earned When Redeeming TTL's					
16000989	3	2% Redemption Penalty Fee	34.27	6-01-55-900-015	Budget		226	1	
				TTL 2% Redemption Penalty Fee					
16000989	4	Recording Fee TTL # 15-00020	52.00	6-01-55-900-012	Budget		227	1	
				Recording Fees TTL Redemptions					
16000989	5	Tax Sale Premium	1,900.00	T-13-56-859-000	Budget		228	1	
			<u>11,467.51</u>	Tax Sale Premiums					
16697	04/12/17	BORGATA Borgata Hotel & Casino					3268		
17-00420	1	NJCM Seminar Lodging	280.46	7-01-20-110-222	Budget		1	1	
				Mayor And Council Training / Seminars					
16698	04/12/17	GLASS Michael Attanasio		(Replacement of: GENL FUND CASH 16297)			3199		
16001440	1	Replace Windshield Truck #7	270.00	6-01-26-290-422	Budget		161	1	
				Roads DPW Vehicles' Maintenance					
16699	04/12/17	ALLIED Allied Oil, LLC					3269		
17-00441	1	Heating Fuel Deliveries	1,728.34	7-01-31-430-410	Budget		1	1	
				Utilities Heating Fuel Purchase					
17-00441	2	Gasoline Delivery	2,529.80	7-01-31-430-411	Budget		2	1	
			<u>4,258.14</u>	Utilities Gasoline/Diesel Purchases					
16700	04/12/17	NJ NATUR NJ Natural Gas Company					3270		
17-00418	1	Library Natural Gas Bill	523.95	7-01-31-430-410	Budget		1	1	
				Utilities Heating Fuel Purchase					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16701	04/12/17	AT AT&T Corp.					3271
17-00440	1	Long Distance Carrier	145.80	7-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16702	04/18/17	YACKER Barry Yacker					3272
17-00446	1	Stock Concession Stand	300.00	T-13-56-872-007	Budget		1 1
				Recreation Concession Stand			
16703	04/19/17	JC JCP&L					3274
17-00459	1	Two Month Electric Billing	5,055.71	7-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
17-00459	2	Two Month Electric Billing	292.96	7-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
17-00459	3	Two Month Electric Billing	86.88	7-01-26-300-202	Budget		3 1
				Traffic Light Billing			
17-00459	4	Two Month Electric Billing	5,327.78	7-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
17-00459	5	Two Month Electric Billing	3,842.09	7-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
17-00459	6	Two Month Electric Billing	718.01	7-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
17-00459	7	Two Month Elec Bill-Library	1,017.18	7-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
			16,340.61				
16704	04/19/17	CABLE Optimum-Attn 371378					3275
17-00319	7	4/15-5/14 Internet Services	211.75	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00319	8	4/15-5/14 Voice Services	97.02	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
			308.77				
16705	04/19/17	DELTA Delta Dental					3276
17-00453	1	May Dental Premium	1,629.14	7-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
16706	04/19/17	VER002 Verizon Wireless, Inc.					3277
17-00460	1	Mobile Bill - Police Enforsys	266.07	7-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
17-00460	2	Mobile Bill - Police Voice	80.51	7-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
17-00460	3	Mobile Bill - FD Tablets	266.07	7-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
17-00460	4	Mobile Bill - MADAR	34.52	7-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
17-00460	5	Mobile Bill - Fire Dept	39.52	7-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
17-00460	6	Mobile Bill - DPW	95.02	7-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			781.71				

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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					
16707	04/19/17	AMERIGAS Amerigas Propane, LP					3278
17-00466	1	Propane Deliveries	395.12	7-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
16708	04/25/17	PUBLIC1 Public Tax Investments, LLC		(Replacement of: GENL FUND CASH 15517)			3022
16000360	1	Redeem TTL #15-00015	5,569.43	6-01-55-900-001	Budget		87 1
				Redemption Of Third Party Liens			
16000360	2	Interest Earned TTL #15-00015	100.56	6-01-55-900-011	Budget		88 1
				Interest Earned When Redeeming TTL's			
16000360	3	2% Redemption Penalty	24.61	6-01-55-900-015	Budget		89 1
				TTL 2% Redemption Penalty Fee			
16000360	4	Recording Fee	52.00	6-01-55-900-012	Budget		90 1
				Recording Fees TTL Redemptions			
16000360	5	Tax Sale Premium	2,100.00	T-13-56-859-000	Budget		91 1
				Tax Sale Premiums			
			7,846.60				
16712	04/25/17	PUBLIC1 Public Tax Investments, LLC		(Replacement of: GENL FUND CASH 16112)			3145
16001306	1	Redeem TTL #15-00012	2,791.56	6-01-55-900-012	Budget		162 1
				Recording Fees TTL Redemptions			
16001306	2	Interest Earned TTL #15-00012	118.43	6-01-55-900-011	Budget		163 1
				Interest Earned When Redeeming TTL's			
16001306	3	2% Redemption Penalty	9.78	6-01-55-900-015	Budget		164 1
				TTL 2% Redemption Penalty Fee			
16001306	4	Recording Fee TTL# 15-00012	52.00	6-01-55-900-012	Budget		165 1
				Recording Fees TTL Redemptions			
16001306	5	Tax Sale Premium TTL# 15-00012	1,300.00	T-13-56-859-000	Budget		166 1
				Tax Sale Premiums			
16001307	1	Redeem TTL# 15-00042	3,446.04	6-01-55-900-001	Budget		167 1
				Redemption Of Third Party Liens			
16001307	2	Interest Earned TTL# 15-00042	158.33	6-01-55-900-011	Budget		168 1
				Interest Earned When Redeeming TTL's			
16001307	3	2% Redemption Penalty	22.90	6-01-55-900-015	Budget		169 1
				TTL 2% Redemption Penalty Fee			
16001307	4	Recording Fee TTL # 15-00042	52.00	6-01-55-900-012	Budget		170 1
				Recording Fees TTL Redemptions			
16001307	5	Tax Sale Premium TTL# 15-00042	2,700.00	T-13-56-859-000	Budget		171 1
				Tax Sale Premiums			
			10,651.04				
16713	04/25/17	ARISTO Aristocrat Bus Company					3280
17-00467	1	5/18 Sr Trip Bavarian Inn	200.00	7-01-27-362-200	Budget		1 1
				Senior Citizens' Trips And Expenses			
16714	05/02/17	ADS Action Data Services					3282
17-00464	1	4/7 Payroll Services	10.90	7-01-20-100-209	Budget		91 1
				Administrative ADS Payroll Services			
17-00464	2	4/7 Payroll Services	8.04	7-01-20-130-209	Budget		92 1
				Finance ADS Payroll Services			
17-00464	3	4/7 Payroll Services	8.04	7-01-20-110-210	Budget		93 1
				Mayor & Council 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						
16714	Action Data Services	Continued						
17-00464	4	4/7 Payroll Services	8.04	7-01-20-120-202	Budget		94	1
				Municipal Clerk Payroll Services				
17-00464	5	4/7 Payroll Services	8.04	7-01-20-145-202	Budget		95	1
				Tax Collector Payroll Services				
17-00464	6	4/7 Payroll Services	8.04	7-01-20-150-214	Budget		96	1
				Tax Assessor Payroll Services				
17-00464	7	4/7 Payroll Services	8.04	7-01-21-180-214	Budget		97	1
				Land Use Board Payroll Services				
17-00464	8	4/7 Payroll Services	8.04	7-01-25-240-202	Budget		98	1
				Police Payroll Services				
17-00464	9	4/7 Payroll Services	8.04	7-01-25-252-221	Budget		99	1
				O.E.M. Payroll Services				
17-00464	10	4/7 Payroll Services	8.04	7-01-26-290-211	Budget		100	1
				Roads Payroll Services				
17-00464	11	4/7 Payroll Services	8.04	7-01-26-305-215	Budget		101	1
				Garbage Payroll Services				
17-00464	12	4/7 Payroll Services	8.04	7-01-26-310-216	Budget		102	1
				Bldgs & Grounds Payroll Services				
17-00464	13	4/7 Payroll Services	8.04	7-01-22-200-225	Budget		103	1
				Zoning Payroll Services				
17-00464	14	4/7 Payroll Services	8.04	7-01-29-390-417	Budget		104	1
				Library Payroll Services				
17-00464	15	4/7 Payroll Services	8.04	7-01-31-445-216	Budget		105	1
				Water Payroll Services				
17-00464	16	4/7 Payroll Services	8.04	7-01-31-455-216	Budget		106	1
				Sewer Payroll Services				
17-00464	17	4/7 Payroll Services	8.05	7-01-27-361-103	Budget		107	1
				Dial-A-Ride Payroll Services				
17-00472	1	4/21 Payroll Services	7.40	7-01-20-100-209	Budget		125	1
				Administrative ADS Payroll Services				
17-00472	2	4/21 Payroll Services	7.99	7-01-20-130-209	Budget		126	1
				Finance ADS Payroll Services				
17-00472	3	4/21 Payroll Services	7.99	7-01-20-110-210	Budget		127	1
				Mayor & Council Payroll Services				
17-00472	4	4/21 Payroll Services	7.99	7-01-20-120-202	Budget		128	1
				Municipal Clerk Payroll Services				
17-00472	5	4/21 Payroll Services	7.99	7-01-20-145-202	Budget		129	1
				Tax Collector Payroll Services				
17-00472	6	4/21 Payroll Services	7.99	7-01-20-150-214	Budget		130	1
				Tax Assessor Payroll Services				
17-00472	7	4/21 Payroll Services	7.99	7-01-21-180-214	Budget		131	1
				Land Use Board Payroll Services				
17-00472	8	4/21 Payroll Services	7.99	7-01-22-195-215	Budget		132	1
				Construction Payroll Services				
17-00472	9	4/21 Payroll Services	7.99	7-01-22-200-225	Budget		133	1
				Zoning Payroll Services				
17-00472	10	4/21 Payroll Services	7.99	7-01-25-240-202	Budget		134	1
				Police Payroll Services				
17-00472	11	4/21 Payroll Services	7.99	7-01-25-252-221	Budget		135	1
				O.E.M. 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						
16714	Action Data Services	Continued						
17-00472	12	4/21 Payroll Services	7.99	7-01-26-290-211	Budget		136	1
				Roads Payroll Services				
17-00472	13	4/21 Payroll Services	7.99	7-01-26-310-216	Budget		137	1
				Bldgs & Grounds Payroll Services				
17-00472	14	4/21 Payroll Services	7.99	7-01-29-390-417	Budget		138	1
				Library Payroll Services				
17-00472	15	4/21 Payroll Services	7.99	7-01-31-445-216	Budget		139	1
				Water Payroll Services				
17-00472	16	4/21 Payroll Services	7.99	7-01-31-455-216	Budget		140	1
				Sewer Payroll Services				
17-00472	17	4/21 Payroll Services	7.99	7-01-26-305-215	Budget		141	1
				Garbage Payroll Services				
17-00473	1	ACA Update/1095-C's/Yr End Rep	101.61	7-01-20-100-209	Budget		142	1
				Administrative ADS Payroll Services				
17-00473	2	ACA Update/1095-C's/Yr End Rep	101.57	7-01-20-130-209	Budget		143	1
				Finance ADS Payroll Services				
17-00473	3	ACA Update/1095-C's/Yr End Rep	79.63	7-01-20-110-210	Budget		144	1
				Mayor & Council Payroll Services				
17-00473	4	ACA Update/1095-C's/Yr End Rep	79.63	7-01-20-120-202	Budget		145	1
				Municipal Clerk Payroll Services				
17-00473	5	ACA Update/1095-C's/Yr End Rep	79.63	7-01-20-145-202	Budget		146	1
				Tax Collector Payroll Services				
17-00473	6	ACA Update/1095-C's/Yr End Rep	79.63	7-01-20-150-214	Budget		147	1
				Tax Assessor Payroll Services				
17-00473	7	ACA Update/1095-C's/Yr End Rep	79.63	7-01-21-180-214	Budget		148	1
				Land Use Board Payroll Services				
17-00473	8	ACA Update/1095-C's/Yr End Rep	79.63	7-01-25-240-202	Budget		149	1
				Police Payroll Services				
17-00473	9	ACA Update/1095-C's/Yr End Rep	79.63	7-01-25-252-221	Budget		150	1
				O.E.M. Payroll Services				
17-00473	10	ACA Update/1095-C's/Yr End Rep	79.63	7-01-26-290-211	Budget		151	1
				Roads Payroll Services				
17-00473	11	ACA Update/1095-C's/Yr End Rep	79.63	7-01-26-305-215	Budget		152	1
				Garbage Payroll Services				
17-00473	12	ACA Update/1095-C's/Yr End Rep	79.63	7-01-26-310-216	Budget		153	1
				Bldgs & Grounds Payroll Services				
17-00473	13	ACA Update/1095-C's/Yr End Rep	79.63	7-01-22-200-225	Budget		154	1
				Zoning Payroll Services				
17-00473	14	ACA Update/1095-C's/Yr End Rep	79.63	7-01-29-390-417	Budget		155	1
				Library Payroll Services				
17-00473	15	ACA Update/1095-C's/Yr End Rep	79.63	7-01-31-445-216	Budget		156	1
				Water Payroll Services				
17-00473	16	ACA Update/1095-C's/Yr End Rep	79.63	7-01-31-455-216	Budget		157	1
				Sewer Payroll Services				
17-00473	17	ACA Update/1095-C's/Yr End Rep	79.63	7-01-27-361-103	Budget		158	1
				Dial-A-Ride Payroll Services				
			1,672.42					
16715	05/02/17	AMAZ001 Amazon.Com Corporate Credit					3282	
16001524	2	Softballs For Pitch Machine	5.00	T-13-56-872-002	Budget		1	1
				Recreation Softball Registrations				

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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					
16716	05/02/17	APPLIED Applied Wastewater Pumping LLC					3282
17-00264	1	Emergency Pump Svcs-Sandra #2	343.75	7-01-31-455-218	Budget		20 1
				Sewer Sludge Removal @ Pump Stations			
16717	05/02/17	AQUA PRO Aqua Protech, Inc.					3282
17-00160	1	1st Quarter Well Monitoring	2,800.00	7-01-32-466-450	Budget		12 1
				Landfill Monitoring Well Costs			
16718	05/02/17	AQUATIC Aquatic Analysts, Inc.					3282
17-00177	1	NJDEP Permit Fee	180.00	7-01-26-310-303	Budget		14 1
				Parks And Playgrounds Maintenance			
16719	05/02/17	ATL TAC Atlantic Tactical Of NJ, Inc.					3282
17-00352	1	Firearms Ammunition	2,520.82	7-01-25-240-340	Budget		30 1
				Police Firearms And Ammunition			
16720	05/02/17	ATLANTI Atlantic Salt, Inc.					3282
17-00419	1	Salt For Roads	17,233.54	6-01-26-290-375	Budget		66 1
				Roads Salt And Grits			
16721	05/02/17	ATS ATS Enviromental Services, LLC					3282
17-00396	1	Annual Fuel Pump Inspection	663.72	7-01-26-290-322	Budget		51 1
				Roads Operating Needs And Supplies			
16722	05/02/17	BFORD Beyer Ford					3282
16001582	1	New Patrol Car	30,551.75	6-01-25-240-341	Budget		2 1
				Police Car Purchase/NJDMV Registration			
16723	05/02/17	BL Blue Diamond Disposal, Inc.					3282
17-00481	1	May Garbage Contract Fees	26,000.00	7-01-26-305-383	Budget		187 1
				Garbage Blue Diamond Contract			
16724	05/02/17	BOTERO Lisa Maria Botero					3282
17-00392	1	Fingerprinting Reimbursement	21.44	7-01-27-363-211	Budget		45 1
				Rec Commission Fingerprint Reimbursement			
16725	05/02/17	BOTERO2 Edwin Botero					3282
17-00335	1	Fingerprint Reimbursement	21.44	7-01-27-363-211	Budget		23 1
				Rec Commission Fingerprint Reimbursement			
16726	05/02/17	BR Roemar Corp.					3282
17-00084	1	Uniform Allowance - McCoach	395.55	7-01-25-240-353	Budget		10 1
				Police Uniform Allowance McCoach			
16727	05/02/17	CD C & D Computer Suppliers, Inc.					3282
17-00475	1	Year End W-2 Envelopes	22.44	7-01-20-100-209	Budget		176 1
				Administrative ADS Payroll Services			
16728	05/02/17	CHRIST Christiana, T					3282
17-00508	1	Redeem TTL #16-00003	14,813.73	7-01-55-900-001	Budget		211 1
				Redemption Of Third Party Liens			



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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16728	Christiana, T	Continued					
17-00508	2	2% Redemption Fee	71.90	7-01-55-900-015	Budget		212 1
				TTL 2% Redemption Penalty Fee			
17-00508	3	Interest Earned TTL #16-00003	673.12	7-01-55-900-011	Budget		213 1
				Interest Earned When Redeeming TTL's			
17-00508	4	Recording Fee	52.00	7-01-55-900-012	Budget		214 1
				Recording Fees TTL Redemptions			
17-00508	5	Tax Sale Premium	42,500.00	T-13-56-859-000	Budget		215 1
				Tax Sale Premiums			
17-00508	6	Year End Penalty TTL #16-00003	725.40	7-01-55-900-014	Budget		216 1
				Y/E Penalty (YEP)/ Redemption Penalty			
			58,836.15				
16729	05/02/17	CORRIGAN Alice Corrigan---DBA					3282
17-00379	1	CPR Instruction	720.00	7-01-25-255-222	Budget		39 1
				Fire Department Training / Seminars			
16730	05/02/17	CP ENG CP Engineers, LLC					3282
17-00479	1	Howard Blvd Realignment Svcs.	2,846.56	C-04-09-014-002	Budget		178 1
				Howard Blvd Oneida Realignment Section20			
17-00479	2	Howard Blvd Realignment Svcs.	1,585.94	7-01-20-165-225	Budget		179 1
				General Engineering Services			
17-00479	3	Green Acres Services	5,692.50	7-01-55-203-000	Budget		180 1
				Litigation/Legal Services			
17-00479	4	Landfill Monitoring Services	62.50	7-01-32-466-450	Budget		181 1
				Landfill Monitoring Well Costs			
17-00479	5	LF Redevelopment Services	1,405.00	T-14-56-875-001	Budget		182 1
				HESP Solar Escrow			
17-00479	6	Comm. Infrastructure Dev. Plan	2,215.00	C-04-16-100-182	Budget		183 1
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE			
17-00479	7	NJNG Escrow - 640 Bensei Drive	212.50	T-14-56-860-222	Budget		184 1
				FBO: NJ Natural Gas Escrow			
17-00479	8	General Engineering Services	1,200.00	7-01-20-165-225	Budget		185 1
				General Engineering Services			
			15,220.00				
16731	05/02/17	DEERPARK Ready Refresh Div. of Nestle					3282
17-00478	1	Bottled Water Deliveries	108.56	7-01-26-310-299	Budget		177 1
				Buildings/Grounds Bottled Water Delivery			
16732	05/02/17	DEZLINE Dezine Line, Inc.					3282
17-00356	1	Soccer Uniforms	1,774.25	T-13-56-872-001	Budget		32 1
				Recreation Soccer Registrations			
16733	05/02/17	DIGITAL Digital Strategy Assoc., LLC					3282
17-00429	1	Website Management	1,550.00	7-01-20-100-366	Budget		74 1
				Administrative Website Management			
16734	05/02/17	DOVER001 Dover Brake & Clutch, Inc.					3282
17-00349	1	Snow Tire Chains	267.54	7-01-26-290-427	Budget		27 1
				Roads Plow And Sander Maintenance			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16735	05/02/17	DOVERTWP Town Of Dover					3282
17-00480	1	Joint Court Services	7,500.00	7-01-43-491-201	Budget		186 1
				Court Interlocal Agreement			
16736	05/02/17	EXCLUSIV Exclusive Accounting Services					3282
17-00465	1	4/7 Payroll Agency Services	1.25	7-01-20-100-209	Budget		108 1
				Administrative ADS Payroll Services			
17-00465	2	4/7 Payroll Agency Services	1.27	7-01-20-130-209	Budget		109 1
				Finance ADS Payroll Services			
17-00465	3	4/7 Payroll Agency Services	1.27	7-01-20-110-210	Budget		110 1
				Mayor & Council Payroll Services			
17-00465	4	4/7 Payroll Agency Services	1.27	7-01-20-120-202	Budget		111 1
				Municipal Clerk Payroll Services			
17-00465	5	4/7 Payroll Agency Services	1.27	7-01-20-145-202	Budget		112 1
				Tax Collector Payroll Services			
17-00465	6	4/7 Payroll Agency Services	1.27	7-01-20-150-214	Budget		113 1
				Tax Assessor Payroll Services			
17-00465	7	4/7 Payroll Agency Services	1.27	7-01-21-180-214	Budget		114 1
				Land Use Board Payroll Services			
17-00465	8	4/7 Payroll Agency Services	1.27	7-01-25-240-202	Budget		115 1
				Police Payroll Services			
17-00465	9	4/7 Payroll Agency Services	1.27	7-01-25-252-221	Budget		116 1
				O.E.M. Payroll Services			
17-00465	10	4/7 Payroll Agency Services	1.27	7-01-26-290-211	Budget		117 1
				Roads Payroll Services			
17-00465	11	4/7 Payroll Agency Services	1.27	7-01-26-305-215	Budget		118 1
				Garbage Payroll Services			
17-00465	12	4/7 Payroll Agency Services	1.27	7-01-26-310-216	Budget		119 1
				Bldgs & Grounds Payroll Services			
17-00465	13	4/7 Payroll Agency Services	1.27	7-01-22-200-225	Budget		120 1
				Zoning Payroll Services			
17-00465	14	4/7 Payroll Agency Services	1.27	7-01-29-390-417	Budget		121 1
				Library Payroll Services			
17-00465	15	4/7 Payroll Agency Services	1.27	7-01-31-445-216	Budget		122 1
				Water Payroll Services			
17-00465	16	4/7 Payroll Agency Services	1.27	7-01-31-455-216	Budget		123 1
				Sewer Payroll Services			
17-00465	17	4/7 Payroll Agency Services	1.27	7-01-27-361-103	Budget		124 1
				Dial-A-Ride Payroll Services			
17-00474	1	4/21 Payroll Agency Services	3.02	7-01-20-100-209	Budget		159 1
				Administrative ADS Payroll Services			
17-00474	2	4/21 Payroll Agency Services	3.00	7-01-20-130-209	Budget		160 1
				Finance ADS Payroll Services			
17-00474	3	4/21 Payroll Agency Services	3.00	7-01-20-110-210	Budget		161 1
				Mayor & Council Payroll Services			
17-00474	4	4/21 Payroll Agency Services	3.00	7-01-20-120-202	Budget		162 1
				Municipal Clerk Payroll Services			
17-00474	5	4/21 Payroll Agency Services	3.00	7-01-20-145-202	Budget		163 1
				Tax Collector Payroll Services			
17-00474	6	4/21 Payroll Agency Services	3.00	7-01-20-150-214	Budget		164 1
				Tax Assessor Payroll Services			

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
16736	Exclusive	Accounting Services	Continued					
17-00474	7	4/21 Payroll Agency Services	3.00	7-01-21-180-214	Budget		165	1
				Land Use Board Payroll Services				
17-00474	8	4/21 Payroll Agency Services	3.00	7-01-25-240-202	Budget		166	1
				Police Payroll Services				
17-00474	9	4/21 Payroll Agency Services	3.00	7-01-25-252-221	Budget		167	1
				O.E.M. Payroll Services				
17-00474	10	4/21 Payroll Agency Services	3.00	7-01-26-290-211	Budget		168	1
				Roads Payroll Services				
17-00474	11	4/21 Payroll Agency Services	3.00	7-01-26-305-215	Budget		169	1
				Garbage Payroll Services				
17-00474	12	4/21 Payroll Agency Services	3.00	7-01-26-310-216	Budget		170	1
				Bldgs & Grounds Payroll Services				
17-00474	13	4/21 Payroll Agency Services	3.00	7-01-22-200-225	Budget		171	1
				Zoning Payroll Services				
17-00474	14	4/21 Payroll Agency Services	3.00	7-01-29-390-417	Budget		172	1
				Library Payroll Services				
17-00474	15	4/21 Payroll Agency Services	3.00	7-01-31-445-216	Budget		173	1
				Water Payroll Services				
17-00474	16	4/21 Payroll Agency Services	3.00	7-01-31-455-216	Budget		174	1
				Sewer Payroll Services				
17-00474	17	4/21 Payroll Agency Services	3.00	7-01-27-361-103	Budget		175	1
				Dial-A-Ride Payroll Services				
			72.59					
16737	05/02/17	FIREFIGH Firefighter One, LLC					3282	
17-00433	1	PEOSHA Respirator FIT Testing	30.00	7-01-25-255-322	Budget		75	1
				Fire Department Operating Needs/Supplies				
16738	05/02/17	FRANK001 Frank's Pizza Of Mt. Arl., Inc					3282	
17-00059	1	Clinic End of Season Party	30.00	T-13-56-872-006	Budget		4	1
				Recreation Basketball Registrations				
17-00060	1	End of Season Party Team 1	28.75	T-13-56-872-006	Budget		5	1
				Recreation Basketball Registrations				
17-00061	1	End of Season Party Team 2	50.00	T-13-56-872-006	Budget		6	1
				Recreation Basketball Registrations				
17-00062	1	End of Season Party Team 3	65.25	T-13-56-872-006	Budget		7	1
				Recreation Basketball Registrations				
17-00063	1	End of Season Party Team 4	48.75	T-13-56-872-006	Budget		8	1
				Recreation Basketball Registrations				
17-00064	1	End of Season Party Team 5	68.00	T-13-56-872-006	Budget		9	1
				Recreation Basketball Registrations				
			290.75					
16739	05/02/17	GPANJ Governmental Purchasing Assn.					3282	
17-00166	1	2017 Annual Dues	100.00	7-01-20-130-219	Budget		13	1
				Finance Office Membership Dues				
16740	05/02/17	HD HD Supply Waterworks, Ltd.					3282	
17-00452	1	Two 2" Water Meters	1,450.00	C-04-13-015-000	Budget		85	1
				Water Meters Purchase and Installation				

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16741	05/02/17	HICOK George Hicok					3282
17-00426	1	2nd Quarter Medicare Part B	327.00	7-01-23-220-312	Budget		71 1
				Medicare Part B Reimbursement			
16742	05/02/17	HICOKJ Janis Hicok					3282
17-00427	1	2nd Quarter Medicare Part B	324.00	7-01-23-220-312	Budget		72 1
				Medicare Part B Reimbursement			
16743	05/02/17	HOME DEP Home Depot USA, Inc.					3282
17-00377	1	April Operating Supplies	656.79	7-01-26-310-300	Budget		38 1
				Repair and General Building Maintenance			
16744	05/02/17	INGLIS Kevin Inglis					3282
17-00397	1	CDL License Renewal Fee	42.00	7-01-26-290-322	Budget		52 1
				Roads Operating Needs And Supplies			
16745	05/02/17	JOANNE01 JoAnne Sandler					3282
17-00425	1	2nd Quarter Medicare Part B	602.40	7-01-23-220-312	Budget		70 1
				Medicare Part B Reimbursement			
16746	05/02/17	JOHNNY Johnny On The Spot, Inc.					3282
17-00251	1	4/10-5/8/17 Unit @ MAPS	166.95	7-01-27-363-216	Budget		19 1
				Recreation Commission PortaJohn Rental			
16747	05/02/17	LEED Leed Capital, LLC					3282
17-00509	1	Redeem TTL #16-00009	623.85	7-01-55-900-001	Budget		217 1
				Redemption Of Third Party Liens			
17-00509	2	2% Redemption Penalty	12.48	7-01-55-900-015	Budget		218 1
				TTL 2% Redemption Penalty Fee			
17-00509	3	Recording Fee	52.00	7-01-55-900-012	Budget		219 1
				Recording Fees TTL Redemptions			
17-00509	4	Tax Sale Premium	11,400.00	T-13-56-859-000	Budget		220 1
				Tax Sale Premiums			
			<u>12,088.33</u>				
16748	05/02/17	MATRI005 Matrix New World Engr., PC					3282
17-00428	1	Grant Certifications	737.50	6-01-20-100-232	Budget		73 1
				Administrative Grant Consulting Services			
16749	05/02/17	MILLENNI Millennium Strategies					3282
17-00416	1	March Grant Writer Services	3,000.00	7-01-20-100-232	Budget		65 1
				Administrative Grant Consulting Services			
16750	05/02/17	MORGAN William Morgan					3282
17-00423	1	2nd Quarter Medicare Part B	330.00	7-01-23-220-312	Budget		68 1
				Medicare Part B Reimbursement			
16751	05/02/17	MORGAN J Janet Morgan					3282
17-00424	1	2nd Quarter Medicare Part B	321.00	7-01-23-220-312	Budget		69 1
				Medicare Part B Reimbursement			

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GENL FUND CASH	CURRENT FUND CASH	Continued					
16752	05/02/17	MORR001 Morris County MUA					3282
17-00436	1	March Roll-Off Services	636.00	7-01-32-467-223	Budget		77 1
				Recycling MCMUA Roll-Off Fees			
16753	05/02/17	MT OLIVE Mount Olive Township					3282
17-00410	1	2nd Qtr Health Shared Service	9,616.00	7-01-27-332-200	Budget		61 1
				Board Of Health Quarterly Contract Fees			
16754	05/02/17	NISI Nisivoccia Consulting, LLC					3282
17-00393	1	IT Support Svcs 3/22-12/31/17	913.75	7-01-20-100-367	Budget		46 1
				Administrative Computer Maintenance			
17-00393	2	Troubleshoot Internet - Const	41.25	7-01-22-195-367	Budget		47 1
				Construction Computer Maintenance			
17-00393	3	Troubleshoot E-mail Issue-DPW	41.25	7-01-26-290-367	Budget		48 1
				Roads Computer Maintenance			
17-00434	1	IT Support - All Departments	2,335.00	7-01-44-903-200	Budget		76 1
				Purchase Computers All Departments			
17-00454	1	IT Services - Boro Hall	55.00	7-01-20-130-367	Budget		86 1
				Finance Office Computer Maintenance			
17-00454	2	IT Services - Boro Hall	55.00	7-01-20-145-367	Budget		87 1
				Tax Collector Computer Maintenance			
17-00454	3	IT Services - Boro Hall	55.00	7-01-21-180-367	Budget		88 1
				Land Use Board Computer Maintenance			
			3,496.25				
16755	05/02/17	NJ NJ State Assn Chiefs Of Police					3282
17-00363	1	2017 Conference Registration	345.00	7-01-25-240-216	Budget		33 1
				Police Convention			
17-00366	1	52 Week Training Video Series	250.00	7-01-25-240-222	Budget		34 1
				Police Education/Training Class			
			595.00				
16756	05/02/17	NJ DIST NJ District 1 Little League					3282
17-00337	1	Assmnt Fees/Prelim. Ump Fees	545.00	T-13-56-872-002	Budget		24 1
				Recreation Softball Registrations			
16757	05/02/17	NJ YOUTH NJ Youth Soccer					3282
17-00371	1	Fall Soccer Registration Fees	207.00	T-13-56-872-001	Budget		35 1
				Recreation Soccer Registrations			
16758	05/02/17	NJCM NJ Conference Of Mayors					3282
17-00345	1	April 26-28 Registrations	470.00	7-01-20-100-222	Budget		25 1
				Administrative Training / Seminars			
17-00345	2	April 26-28 Registrations	470.00	7-01-20-110-222	Budget		26 1
				Mayor And Council Training / Seminars			
			940.00				
16759	05/02/17	NJDOH NJ Dept Of Health & Sr. Svcs.					3282
17-00409	1	March Animal Licensing	82.80	T-12-56-850-003	Budget		60 1
				Dog Fees Due To The State Of New Jersey			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
16760	05/02/17	NOLANS Nolan's Ridge Condo Assn.					3282		
17-00401	1	'16 Condo Act - Reimburse Elec	1,638.00	6-01-26-325-225	Budget		54	1	
				Condo Act Reimbursements					
17-00401	2	'16 Condo Act - Reimburse Snow	4,923.00	6-01-26-325-225	Budget		55	1	
				Condo Act Reimbursements					
			6,561.00						
16761	05/02/17	NWJTAA1 NW Jersey Technical Asst Assn					3282		
17-00300	1	Membership Renewal/Luncheon	40.00	7-01-22-195-219	Budget		21	1	
				Construction Membership Dues					
16762	05/02/17	ODON O'Donnell McCord, PC					3282		
17-00501	1	Borough Attny. Legal Services	10,844.06	7-01-20-155-246	Budget		188	1	
				Legal Services Borough Attorney					
17-00501	2	OPRA Legal Services	1,410.00	7-01-20-155-250	Budget		189	1	
				Legal Services OPRA					
17-00501	3	Diversion Services	525.00	7-01-55-203-000	Budget		190	1	
				Litigation/Legal Services					
17-00501	4	Fieldstone Escrow Services	397.50	T-14-56-871-001	Budget		191	1	
				Atkins Seasons Assoc. (Fieldstone)					
17-00501	5	COAH Services	3,615.00	T-13-56-857-000	Budget		192	1	
				Affordable Housing Account-PNC Bank					
17-00501	6	Danchuk vs Mayor & Council	360.00	7-01-55-203-000	Budget		193	1	
				Litigation/Legal Services					
17-00501	7	Trail Woods Escrow Services	82.50	T-14-56-872-001	Budget		194	1	
				Trail Woods Associates, LLC					
17-00501	8	Nolan's Ridge Escrow Services	82.50	T-14-56-872-001	Budget		195	1	
				Trail Woods Associates, LLC					
17-00501	9	LF Redevelopment Services	832.50	T-14-56-875-001	Budget		196	1	
				HESP Solar Escrow					
17-00501	10	Litigation	13,634.94	7-01-55-203-000	Budget		197	1	
				Litigation/Legal Services					
			31,784.00						
16763	05/02/17	ONECALL One Call Concepts, Inc.					3282		
17-00438	1	March Sewer Markouts	13.75	7-01-31-455-322	Budget		78	1	
				Sewer Operating Needs And Supplies					
16764	05/02/17	PENNJ PennJersey Machinery, LLC					3282		
17-00376	1	Rent Loader For 3/14 Snowstorm	2,249.00	7-01-26-290-372	Budget		37	1	
				Roads Snow Expenses And Reimbursements					
16765	05/02/17	PICK Kayleen Pickering					3282		
17-00512	1	2016 Mileage	450.00	6-01-20-145-222	Budget		224	1	
				Tax Collector Training / Seminars					
17-00512	2	2016 Mileage	229.56	6-01-20-130-222	Budget		225	1	
				Finance Office Training / Seminars					
17-00512	3	2017 Mileage	331.74	7-01-20-145-222	Budget		226	1	
				Tax Collector Training / Seminars					
			1,011.30						

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16766	05/02/17	PITNEYB Pitney Bowes, Inc.					3282
17-00439	1	May Lease Installment	627.81	7-01-20-130-213	Budget		79 1
				Finance Postage / Pitney Bowes Lease			
16767	05/02/17	POWER Power Place, Inc.					3282
17-00375	1	Saw Blades---Community Garden	671.34	G-02-55-920-022	Budget		36 1
				Appr Reserve Sustainable Jersey Garden			
16768	05/02/17	PUBLIC1 Public Tax Investments, LLC					3282
17-00507	1	Redeem TTL #15-00032	1,019.86	7-01-55-900-001	Budget		206 1
				Redemption Of Third Party Liens			
17-00507	2	2% Redemption Penalty	7.88	7-01-55-900-015	Budget		207 1
				TTL 2% Redemption Penalty Fee			
17-00507	3	Interest Earned TTL #15-00032	39.87	7-01-55-900-011	Budget		208 1
				Interest Earned When Redeeming TTL's			
17-00507	4	Recording Fee	52.00	7-01-55-900-012	Budget		209 1
				Recording Fees TTL Redemptions			
17-00507	5	TAX Sale Premium	1,100.00	T-13-56-859-000	Budget		210 1
				Tax Sale Premiums			
			<u>2,219.61</u>				
16769	05/02/17	RIBAKUS Jack Ribakusky					3282
17-00422	1	2nd Quarter Medicare Part B	330.00	7-01-23-220-312	Budget		67 1
				Medicare Part B Reimbursement			
16770	05/02/17	RINALDI Carolyn Rinaldi					3282
17-00443	1	Legal Ads Reimbursement	196.24	7-01-20-100-215	Budget		81 1
				Administrative Advertising			
16771	05/02/17	ROXB Parker Publications, Inc.					3282
17-00354	1	4/4/17 Change Meeting Time	24.65	7-01-20-100-215	Budget		31 1
				Administrative Advertising			
17-00413	1	Intro Ord. 05-17	75.80	7-01-20-100-215	Budget		62 1
				Administrative Advertising			
17-00413	2	2017 Budget Summary	59.99	7-01-20-100-215	Budget		63 1
				Administrative Advertising			
			<u>160.44</u>				
16772	05/02/17	RR R&R Pump & Control Svcs., LLC					3282
17-00395	1	Rebuild 2 Sewer Pumps	2,415.96	7-01-31-455-225	Budget		50 1
				Sewer Contracted Services			
17-00450	1	Check Valve @ Cove Rd Pump Stn	1,617.88	7-01-31-455-322	Budget		84 1
				Sewer Operating Needs And Supplies			
			<u>4,033.84</u>				
16773	05/02/17	SAFE SHR Safe Shredding, LLC					3282
17-00182	1	Record Retention Shredding	150.00	7-01-25-240-201	Budget		15 1
				Police Destruction Of Records			
16774	05/02/17	SCHOOL Treasurer, Board of Education					3282
17-00158	1	May School Tax	827,762.00	7-01-55-900-004	Budget		11 1
				Local School Tax			

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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					
16775	05/02/17	SEASONS Seasons Glen Condo Association					3282
17-00402	1	'16 Condo Act - Reimburse Elec	7,560.00	6-01-26-325-225	Budget		56 1
				Condo Act Reimbursements			
17-00402	2	'16 Condo Act - Reimburse Snow	9,832.30	6-01-26-325-225	Budget		57 1
				Condo Act Reimbursements			
			17,392.30				
16776	05/02/17	SEC Security One Alarms, Inc.					3282
17-00414	1	2nd Qtr Alarm Maintenances	423.00	7-01-26-310-302	Budget		64 1
				Buildings & Grounds Alarm Maintenance			
16777	05/02/17	SIRCHIE Sirchie Finger Print					3282
17-00328	1	Blood/Urine Test Kits	99.76	7-01-25-240-203	Budget		22 1
				Police Employment Physicals/Test Kits			
16778	05/02/17	STANZ Mayor Michael Stanzilis					3282
17-00461	1	Quarterly Cell Phone Allowance	381.60	7-01-31-430-407	Budget		89 1
				Utilities Mayor Cell Phone Allowance			
17-00461	2	Reimburse For 1st Month Paid	127.20	7-01-31-430-407	Budget		90 1
				Utilities Mayor Cell Phone Allowance			
			508.80				
16779	05/02/17	STAPLES Staples Credit Plan					3282
17-00442	1	OPRA Copying Services	5.74	7-01-55-206-000	Budget		80 1
				OPRA Copying Services			
16780	05/02/17	SUPERIOR Superior Office Systems, Inc					3282
17-00399	1	Copier Base Rate 12/23/16-3/22	239.53	7-01-20-100-217	Budget		53 1
				Administrative Copier Repair/Maintenance			
16781	05/02/17	TCTA1 TCTA Membership Services					3282
17-00513	1	Membership Dues	100.00	7-01-20-145-219	Budget		227 1
				Tax Collector Membership Dues			
16782	05/02/17	TOMAR Tomar Industries, Inc.					3282
17-00449	1	Cleaning/Building Supplies	1,171.54	7-01-26-310-296	Budget		82 1
				Buildings & Grounds Cleaning Supplies			
17-00449	2	Cleaning/Building Supplies	203.50	G-02-55-920-002	Budget		83 1
				Appropriated Reserve Clean Communities			
			1,375.04				
16783	05/02/17	TOOL O'Toole/Scrivo/Fernandez					3282
17-00406	1	Danchuk vs Mayor & Council	4,400.00	7-01-55-203-000	Budget		59 1
				Litigation/Legal Services			
16784	05/02/17	TREAS002 Treasurer, State of New Jersey					3282
17-00403	1	RMC Recertification Appl.	50.00	7-01-20-120-222	Budget		58 1
				Municipal Clerk Training / Seminars			
16785	05/02/17	US BANK5 US Bank Cust For BV001 Trust					3282
17-00504	1	Redeem TTL # 16-00007	2,054.66	7-01-55-900-001	Budget		198 1
				Redemption Of Third Party Liens			



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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							
16785	US Bank Cust For BV001 Trust	Continued							
17-00504	2	Tax Sale Premium	1,600.00	T-13-56-859-000	Budget		199	1	
				Tax Sale Premiums					
17-00505	1	Redeem TTL #16-00030	15,421.40	7-01-55-900-001	Budget		200	1	
				Redemption Of Third Party Liens					
17-00505	2	Tax Sale Premium	37,000.00	T-13-56-859-000	Budget		201	1	
				Tax Sale Premiums					
17-00506	1	Redeem TTL #16-00013	2,097.94	7-01-55-900-001	Budget		202	1	
				Redemption Of Third Party Liens					
17-00506	2	TAX Sale Premium	1,600.00	T-13-56-859-000	Budget		203	1	
				Tax Sale Premiums					
17-00506	3	Recording Fee	52.00	7-01-55-900-012	Budget		204	1	
				Recording Fees TTL Redemptions					
17-00506	4	2% Redemption Penalty	41.96	7-01-55-900-015	Budget		205	1	
				TTL 2% Redemption Penalty Fee					
17-00510	1	Redeem TTL #16-00021	1,492.24	7-01-55-900-001	Budget		221	1	
				Redemption Of Third Party Liens					
17-00510	2	2% Redemption Penalty	29.84	7-01-55-900-015	Budget		222	1	
				TTL 2% Redemption Penalty Fee					
17-00510	3	Recording Fee	52.00	7-01-55-900-012	Budget		223	1	
				Recording Fees TTL Redemptions					
			61,442.04						
16786	05/02/17	VAN Vanderhoof Transportation Inc.					3282		
17-00195	1	4/11 Sr Trip Culinary Inst.-NY	835.00	7-01-27-362-200	Budget		16	1	
				Senior Citizens' Trips And Expenses					
16787	05/02/17	VE V.E. Ralph & Sons, Inc.					3282		
17-00351	1	NARCAN Supplies	605.76	7-01-25-240-344	Budget		29	1	
				Police Emergency Equipment					
16788	05/02/17	WARSHAEU Warshauer Electric Supply					3282		
17-00350	1	LED Bulbs & Sockets	315.41	7-01-26-310-312	Budget		28	1	
				Buildings & Grounds Lighting					
16789	05/02/17	WB MASON W.B. Mason Company, Inc.					3282		
17-00247	1	2 Custom Stamps - Clerk's Ofc.	28.32	7-01-20-120-212	Budget		18	1	
				Municipal Clerk Office Supplies					
17-00391	1	Office Supplies	70.00	7-01-20-100-212	Budget		40	1	
				Administrative Office Supplies					
17-00391	2	Office Supplies	67.25	7-01-20-120-212	Budget		41	1	
				Municipal Clerk Office Supplies					
17-00391	3	Office Supplies	46.00	7-01-20-130-212	Budget		42	1	
				Finance Office Supplies					
17-00391	4	Office Supplies	25.00	7-01-20-145-212	Budget		43	1	
				Tax Collector Office Supplies					
17-00391	5	Office Supplies	178.15	7-01-22-195-212	Budget		44	1	
				Construction Office Supplies					
			414.72						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
16790	05/02/17	WEST001 West Chester Machinery And					3282
17-00394	1	Plow Ram & Parts	279.98	7-01-26-290-427	Budget		49 1
				Roads Plow And Sander Maintenance			
16791	05/02/17	XTREME Xtreme Graphix, LLC					3282
16001584	1	Graphics For New Patrol Car	660.00	6-01-25-240-341	Budget		3 1
				Police Car Purchase/NJDMV Registration			
16792	05/02/17	ZWEIR Zwier Corporation					3282
17-00239	1	2017 Beach Stickers	395.00	7-01-20-120-227	Budget		17 1
				Municipal Clerk Preprinted Forms			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 100	2	1,239,963.61	2,206.62		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 100	2	1,239,963.61	2,206.62		
WIRES	wires						
40717	04/07/17	BORO Boro Of Mt. Arlington Payroll					3266
17-00404	1	4/7 Payroll Administration	2,119.41	7-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
17-00404	2	4/7 Payroll Finance	2,318.09	7-01-20-130-100	Budget		2 1
				Finance Regular Payroll			
17-00404	3	4/7 Payroll Clerk's Office	4,482.02	7-01-20-120-100	Budget		3 1
				Municipal Clerk Regular Payroll			
17-00404	4	4/7 Payroll Tax Collection	1,297.07	7-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
17-00404	5	4/7 Payroll Tax Assessment	1,059.00	7-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
17-00404	6	4/7 Payroll Construction	1,001.58	7-01-22-195-100	Budget		6 1
				Construction Payroll			
17-00404	7	4/7 Payroll Zoning	1,008.61	7-01-22-200-100	Budget		7 1
				Zoning Payroll			
17-00404	8	4/7 Payroll Police Regular	55,996.87	7-01-25-240-100	Budget		8 1
				Police Regular Payroll			
17-00404	9	4/7 Payroll Police Overtime	2,657.26	7-01-25-240-101	Budget		9 1
				Police Overtime Payroll			
17-00404	10	/ Payroll OEM	345.79	7-01-25-252-100	Budget		10 1
				Office Of Emergency Management Salary			
17-00404	11	4/7 Payroll Roads Regular	5,332.56	7-01-26-290-100	Budget		11 1
				Roads Regular Payroll			
17-00404	12	4/7 Payroll Roads Overtime	6,477.24	7-01-26-290-101	Budget		12 1
				Roads Overtime Payroll			
17-00404	13	4/7 Payroll Roads On Call	180.00	7-01-26-290-104	Budget		13 1
				Roads On Call Payroll \$90.00/week			
17-00404	14	4/7 Payroll Garbage	935.44	7-01-26-305-100	Budget		14 1
				Garbage Regular Payroll			
17-00404	15	4/7 Payroll Garbage FICA	71.56	7-01-26-305-217	Budget		15 1
				Garbage FICA			
17-00404	16	4/7 Payroll Bldgs/Grounds	1,025.04	7-01-26-310-100	Budget		16 1
				Building & Grounds 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							
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WIRES	wires	Continued							
40717	Boro Of Mt. Arlington Payroll	Continued							
17-00404	17	4/7 Payroll Animal Control	124.69	7-01-27-340-120	Budget		17	1	
				Animal Control Salary					
17-00404	18	4/7 Payroll Recreation	389.70	7-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
17-00404	19	4/7 Payroll Land Use Board	461.54	7-01-21-180-100	Budget		19	1	
				Land Use Board Payroll					
17-00404	20	4/7 Payroll Board of Health	98.96	7-01-27-330-120	Budget		20	1	
				Board of Health Salary					
17-00404	21	4/7 Payroll Recycling	501.74	7-01-32-467-100	Budget		21	1	
				Recycling Payroll					
17-00404	22	4/7 Payroll MADAR	541.61	7-01-27-361-101	Budget		22	1	
				Dial-A-Ride Salary					
17-00404	23	4/7 Payroll Library	6,853.99	7-01-29-390-100	Budget		23	1	
				Library Salary & Wages					
17-00404	24	4/7 Payroll Library FICA	524.33	7-01-29-390-416	Budget		24	1	
				Library FICA					
17-00404	25	4/7 Payroll Water Regular	5,977.18	7-01-31-445-100	Budget		25	1	
				Water Straight Time S/w					
17-00404	27	4/7 Payroll Water FICA	457.25	7-01-31-445-217	Budget		26	1	
				Water FICA					
17-00404	28	4/7 Payroll Sewer Regular	6,799.98	7-01-31-455-100	Budget		27	1	
				Sewer S/w					
17-00404	29	4/7 Payroll Sewer Overtime	148.98	7-01-31-455-101	Budget		28	1	
				Sewer Overtime S/w					
17-00404	30	4/7 Payroll Sewer FICA	531.60	7-01-31-455-217	Budget		29	1	
				Sewer FICA					
17-00404	31	4/7 Payroll General FICA	6,448.94	7-01-36-472-200	Budget		30	1	
				FICA General					
17-00404	32	4/7 Payroll Police Overtime	318.51	T-13-56-871-052	Budget		31	1	
				Gray Supply--Various Road Jobs					
			<u>116,486.54</u>						
42117	04/24/17	BORO Boro Of Mt. Arlington Payroll						3279	
17-00470	1	4/21 Payroll Administration	2,119.41	7-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
17-00470	2	4/21 Payroll Finance	2,318.09	7-01-20-130-100	Budget		2	1	
				Finance Regular Payroll					
17-00470	3	4/21 Payroll Clerk's Office	4,482.02	7-01-20-120-100	Budget		3	1	
				Municipal Clerk Regular Payroll					
17-00470	4	4/21 Payroll Tax Collection	1,297.07	7-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
17-00470	5	4/21 Payroll Tax Assessment	1,059.00	7-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
17-00470	6	4/21 Payroll Construction	1,001.58	7-01-22-195-100	Budget		6	1	
				Construction Payroll					
17-00470	7	4/21 Payroll Zoning	1,008.61	7-01-22-200-100	Budget		7	1	
				Zoning Payroll					
17-00470	8	4/21 Payroll Police Regular	56,127.98	7-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
17-00470	9	4/21 Payroll Police Overtime	7,797.95	7-01-25-240-101	Budget		9	1	
				Police Overtime 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							
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WIRES	wires	Continued							
42117	Boro Of Mt. Arlington Payroll	Continued							
17-00470	10	4/21 Payroll OEM	345.79	7-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
17-00470	11	4/21 Payroll Roads Regular	5,332.56	7-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
17-00470	13	4/21 Payroll Roads On Call	180.00	7-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
17-00470	14	4/21 Payroll Garbage	935.44	7-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					
17-00470	15	4/21 Payroll Garbage FICA	71.56	7-01-26-305-217	Budget		14	1	
				Garbage FICA					
17-00470	16	4/21 Payroll Bldgs/Grounds	1,025.04	7-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
17-00470	17	4/21 Payroll Animal Control	124.69	7-01-27-340-120	Budget		16	1	
				Animal Control Salary					
17-00470	19	4/21 Payroll Land Use Board	461.54	7-01-21-180-100	Budget		17	1	
				Land Use Board Payroll					
17-00470	20	4/21 Payroll Board of Health	98.96	7-01-27-330-120	Budget		18	1	
				Board of Health Salary					
17-00470	21	4/21 Payroll Recycling	405.04	7-01-32-467-100	Budget		19	1	
				Recycling Payroll					
17-00470	22	4/21 Payroll MADAR	736.74	7-01-27-361-101	Budget		20	1	
				Dial-A-Ride Salary					
17-00470	23	4/21 Payroll Library	6,483.31	7-01-29-390-100	Budget		21	1	
				Library Salary & Wages					
17-00470	24	4/21 Payroll Library FICA	495.97	7-01-29-390-416	Budget		22	1	
				Library FICA					
17-00470	25	4/21 Payroll Water Regular	5,977.18	7-01-31-445-100	Budget		23	1	
				Water Straight Time S/W					
17-00470	27	4/21 Payroll Water FICA	457.25	7-01-31-445-217	Budget		24	1	
				Water FICA					
17-00470	28	4/21 Payroll Sewer Regular	6,799.98	7-01-31-455-100	Budget		25	1	
				Sewer S/W					
17-00470	29	4/21 Payroll Sewer Overtime	893.88	7-01-31-455-101	Budget		26	1	
				Sewer Overtime S/W					
17-00470	30	4/21 Payroll Sewer FICA	588.58	7-01-31-455-217	Budget		27	1	
				Sewer FICA					
17-00470	31	4/21 Payroll General FICA	6,505.35	7-01-36-472-200	Budget		30	1	
				FICA General					
17-00470	32	4/21 Payroll Police Overtime	669.62	T-13-56-871-070	Budget		28	1	
				Verizon Road Job-2017					
17-00470	33	4/21 St. Traffic Enf. Grant OT	2,036.48	7-01-25-240-103	Budget		29	1	
				State Traffic Enforcement Grant					
			<u>117,836.67</u>						
50217	05/02/17	ROE2 County Treasurer Kovalcik						3273	
17-00447	1	2nd Quarter County Taxes	466,047.94	7-01-55-900-005	Budget		1	1	
				County Tax And Open Space					
17-00447	2	2nd Quarter Open Space Taxes	16,642.26	7-01-55-900-005	Budget		2	1	
				County Tax And Open Space					
			<u>482,690.20</u>						

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PO #		Item Description							
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WIRES		wires	Continued						
50317	05/02/17	NJSHBP NJ Health Benefits Program							3281
17-00500	1	May F/T Health Benefit Premium	50,075.85	7-01-23-220-233	Budget			1	1
				Fulltime Health Benefits					
17-00500	2	May Retirees' Benefit Premium	21,382.91	7-01-23-220-313	Budget			2	1
				Retirees' Health Benefits					
			<u>71,458.76</u>						
<hr/>									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		4	0	788,472.17	0.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>4</u>	<u>0</u>	<u>788,472.17</u>	<u>0.00</u>			
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		104	2	2,028,435.78	2,206.62			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>104</u>	<u>2</u>	<u>2,028,435.78</u>	<u>2,206.62</u>			

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATIVE OTHER EXPENSES	737.50
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	229.56
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	450.00
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	31,211.75
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	17,503.54
6-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	23,953.30
6-01-55-900-001		Redemption Of Third Party Liens	16,242.48
6-01-55-900-011		Interest Earned When Redeeming TTL's	746.05
6-01-55-900-012		Recording Fees TTL Redemptions	3,051.56
6-01-55-900-015		TTL 2% Redemption Penalty Fee	125.06
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	6,746.58
7-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	850.39
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	640.50
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	950.68
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	611.67
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	99.93
7-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	12,254.06
7-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	2,785.94
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	154.93
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	267.39

Control Account	Department	Description	Amount Charged
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	99.93
7-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	75,322.30
7-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	124,616.54
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	4,466.82
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	99.93
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	750.00
7-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	17,502.36
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,643.42
7-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	86.88
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	26,916.72
7-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	2,050.08
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	2,955.23
7-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	197.92
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
7-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALARECREATION LIFEGUARDS/SEC'Y SALARY/WA		389.70
7-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,370.30
7-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,035.00
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	509.83
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,337.30
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,120.23
7-01-31-430-200	ALL UTILITIES	UTILITIES	18,801.55
7-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	11,954.36
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	2,406.10

Control Account	Department	Description	Amount Charged
7-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	14,642.82
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	10,127.20
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	2,862.50
7-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	906.78
7-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	636.00
7-01-36-472-000	FICA GENERAL	FICA GENERAL	12,954.29
7-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	15,000.00
7-01-44-903-200	COMPUTERS	Purchase Computers All Departments	2,335.00
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	24,612.44
7-01-55-206-000	OPRA Copying Services	OPRA Copying Services	5.74
7-01-55-900-001		Redemption Of Third Party Liens	37,523.68
7-01-55-900-004		Local School Tax	827,762.00
7-01-55-900-005		County Tax And Open Space	482,690.20
7-01-55-900-011		Interest Earned When Redeeming TTL's	712.99
7-01-55-900-012		Recording Fees TTL Redemptions	260.00
7-01-55-900-014		Y/E Penalty (YEP)/ Redemption Penalty	725.40
7-01-55-900-015		TTL 2% Redemption Penalty Fee	164.06
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	2,846.56
C-04-13-015-000	Water Meters Purchase and Instal	Water Meters Purchase and Installatio	1,450.00
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTU	2,215.00
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	203.50
G-02-55-920-022	APPRROPRIATED RESERVES GRANT FUN	Appr Reserve Sustainable Jersey Garde	671.34
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	82.80
T-13-56-857-000	Affordable Housing Account-PNC BA	Affordable Housing Account-PNC Bank	3,615.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	105,000.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	988.13
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	5,262.00



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Control Account	Department	Description	Amount Charged
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	212.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	397.50
T-14-56-872-001		Trail Woods Associates, LLC	165.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	2,237.50

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	94,250.80	0.00	0.00	94,250.80
Current Fund	7-01	1,808,838.15	0.00	0.00	1,808,838.15
Capital Account	C-04	6,511.56	0.00	0.00	6,511.56
Grant Fund	G-02	874.84	0.00	0.00	874.84
Animal Control	T-12	82.80	0.00	0.00	82.80
Trust Other Accounts	T-13	114,865.13	0.00	0.00	114,865.13
Escrow Cash Bonds	T-14	3,012.50	0.00	0.00	3,012.50
Year Total:		117,960.43	0.00	0.00	117,960.43
Total of All Funds:		2,028,435.78	0.00	0.00	2,028,435.78

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Check Register By Check Date

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Wire

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Range of Checking Accts: WIRES to WIRES Range of Check Dates: 04/03/17 to 04/03/17  
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
WIRES		wires					
40317	04/03/17	NJSHBP NJ Health Benefits Program					3260
17-00389	1	April F/T Health Benefits	50,075.85	7-01-23-220-233	Budget	1	1
				Fulltime Health Benefits			
17-00389	2	Apr. Retirees' Health Benefits	20,489.21	7-01-23-220-313	Budget	2	1
				Retirees' Health Benefits			
			70,565.06				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	70,565.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	70,565.06	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	70,565.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	70,565.06	0.00

Control Account	Department	Description	Amount Charged
7-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	70,565.06

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Totals by Year-Fund  
Fund Description

Fund

Budget Total

Revenue Total

G/L Total

Total

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Current Fund

7-01

70,565.06

0.00

0.00

70,565.06

Total of All Funds:

70,565.06

0.00

0.00

70,565.06