

Resolution #2016 – 115

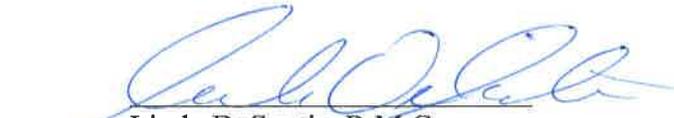
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED AUGUST 9, 2016**

WHEREAS, the attached Check Register dated August 9, 2016 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 August 9, 2016 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 August 9, 2016.



Linda DeSantis, R.M.C.
Borough Clerk

8/9 BL
CW

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Dates: 07/13/16 to 08/09/16
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
15874	07/15/16	SCHOOL Treasurer, Board of Education					3086
16000690	1	July School Tax	944,062.00	6-01-55-900-004 Local School Tax	Budget		1 1
15875	07/18/16	UHC United Healthcare					3087
16001021	1	August Dental/Vision Pemium	1,875.08	6-01-23-220-314 Fulltime Dental Premium	Budget		1 1
15876	07/18/16	AT AT&T Corp.					3088
16001022	1	Long Distance Carrier	145.22	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		1 1
15877	07/18/16	CABLE Cablevision Inc.					3089
16001023	1	7/8-8/7 Internet - DPW	89.90	6-01-31-430-409 Utilities Internet Billing	Budget		1 1
16001023	2	7/8-8/7 Voice - DPW	108.96	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		2 1
16001023	3	7/8-8/7 Howard Blvd Sign	100.59	6-01-31-430-409 Utilities Internet Billing	Budget		3 1
16001023	4	7/8-8/7 Internet - Police	105.59	6-01-31-430-409 Utilities Internet Billing	Budget		4 1
16001023	5	7/8-8/7 Internet-Boro Hall	89.90	6-01-31-430-409 Utilities Internet Billing	Budget		5 1
16001023	6	7/8-8/7 Voice - Boro Hall	239.60	6-01-31-430-409 Utilities Internet Billing	Budget		6 1
16001023	7	7/8-8/7 Voice - Fire Dept.	4.11	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		7 1
			<u>738.65</u>				
15878	07/18/16	JC JCP&L					3090
16001024	1	Electricity Billing Bldg/Grnds	2,318.07	6-01-31-430-403 Utilities Electric - Buildings	Budget		1 1
16001024	2	Electricity Billing Parks/Grds	289.65	6-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2 1
16001024	3	Electricity Traffic Light	39.37	6-01-26-300-202 Traffic Light Billing	Budget		3 1
16001024	4	Electricity Streetlights	2,437.93	6-01-31-430-405 Utilities Street Lights Usage	Budget		4 1
16001024	5	Electricity Sewer Pump Stns.	636.60	6-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		5 1
16001024	6	Electric Kadel Booster/Tower	277.27	6-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		6 1
16001024	7	Electricity Public Library	413.68	6-01-31-430-403 Utilities Electric - Buildings	Budget		7 1
			<u>6,412.57</u>				
15879	07/18/16	ODON O'Donnell McCord, PC					3091
16001000	1	Diversion Services	330.00	6-01-55-203-000 LITIGATION	Budget		1 1

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				
15880	07/27/16	ALLIED Allied Oil, LLC					3092
16001027	1	Gasoline Delivery To DPW	2,771.87	6-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
15881	07/27/16	DEERPARK Ready Refresh Div. of Nestle					3093
16001028	1	Bottled Water Deliveries	126.54	6-01-26-310-299	Budget		1 1
				Buildings/Grounds Bottled Water Delivery			
15882	07/27/16	VER002 Verizon Wireless, Inc.					3094
16001029	1	Wireless Bill Police Enforsys	228.10	6-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
16001029	2	Wireless Bill Police	85.56	6-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
16001029	3	Wireless Bill FD Tablets	266.11	6-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
16001029	4	Wireless Bill MADAR	36.56	6-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
16001029	5	Wireless Bill Fire Chief	39.57	6-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
16001029	6	Wireless Bill DPW	81.47	6-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			<u>737.37</u>				
15883	07/27/16	VER001 Verizon New Jersey, Inc.					3095
16001030	1	Local Carrier 398 Exchange	68.46	6-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16001030	2	Local Carrier 770 Exchange	1.71	6-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
			<u>70.17</u>				
15884	08/02/16	JC JCP&L					3097
16001063	1	Electric Bollard/Streetlight	199.02	6-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
15885	08/02/16	MC002 MC Soil Conservation District					3099
16001065	1	Soil Erosion Rd Restorations	450.00	6-01-20-165-225	Budget		1 1
				General Engineering Services			
15886	08/09/16	ADS Action Data Services					3106
16001003	1	7/1 Payroll Services	10.18	6-01-20-100-209	Budget		100 1
				Administrative ADS Payroll Services			
16001003	2	7/1 Payroll Services	10.23	6-01-20-130-209	Budget		101 1
				Finance ADS Payroll Services			
16001003	3	7/1 Payroll Services	10.23	6-01-20-110-210	Budget		102 1
				Mayor & Council Payroll Services			
16001003	4	7/1 Payroll Services	10.23	6-01-20-120-202	Budget		103 1
				Municipal Clerk Payroll Services			
16001003	5	7/1 Payroll Services	10.23	6-01-20-145-202	Budget		104 1
				Tax Collector Payroll Services			
16001003	6	7/1 Payroll Services	10.23	6-01-20-150-214	Budget		105 1
				Tax Assessor Payroll Services			

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						
15886	Action	Data Services	Continued						
16001003	7	7/1 Payroll Services	10.23	6-01-21-180-214	Budget		106	1	
		Land Use Board Payroll Services							
16001003	8	7/1 Payroll Services	10.23	6-01-25-240-202	Budget		107	1	
		Police Payroll Services							
16001003	9	7/1 Payroll Services	10.23	6-01-25-252-221	Budget		108	1	
		O.E.M. Payroll Services							
16001003	10	7/1 Payroll Services	10.23	6-01-26-290-211	Budget		109	1	
		Roads Payroll Services							
16001003	11	7/1 Payroll Services	10.23	6-01-26-305-215	Budget		110	1	
		Garbage Payroll Services							
16001003	12	7/1 Payroll Services	10.23	6-01-26-310-216	Budget		111	1	
		Bldgs & Grounds Payroll Services							
16001003	13	7/1 Payroll Services	10.23	6-01-22-200-225	Budget		112	1	
		Zoning Payroll Services							
16001003	14	7/1 Payroll Services	10.23	6-01-29-390-417	Budget		113	1	
		Library Payroll Services							
16001003	15	7/1 Payroll Services	10.23	6-01-31-445-216	Budget		114	1	
		Water Payroll Services							
16001003	16	7/1 Payroll Services	10.23	6-01-31-455-216	Budget		115	1	
		Sewer Payroll Services							
16001003	17	7/1 Payroll Services	10.23	6-01-27-361-103	Budget		116	1	
		MADAR ADS/EXCLUSIVE PAYROLL CHARGES							
16001053	1	7/15 Payroll Services	11.07	6-01-20-100-209	Budget		150	1	
		Administrative ADS Payroll Services							
16001053	2	7/15 Payroll Services	4.25	6-01-20-130-209	Budget		151	1	
		Finance ADS Payroll Services							
16001053	3	7/15 Payroll Services	7.66	6-01-20-110-210	Budget		152	1	
		Mayor & Council Payroll Services							
16001053	4	7/15 Payroll Services	7.66	6-01-20-120-202	Budget		153	1	
		Municipal Clerk Payroll Services							
16001053	5	7/15 Payroll Services	7.66	6-01-20-145-202	Budget		154	1	
		Tax Collector Payroll Services							
16001053	6	7/15 Payroll Services	7.66	6-01-20-150-214	Budget		155	1	
		Tax Assessor Payroll Services							
16001053	7	7/15 Payroll Services	7.66	6-01-21-180-214	Budget		156	1	
		Land Use Board Payroll Services							
16001053	8	7/15 Payroll Services	7.66	6-01-25-240-202	Budget		157	1	
		Police Payroll Services							
16001053	9	7/15 Payroll Services	7.66	6-01-25-252-221	Budget		158	1	
		O.E.M. Payroll Services							
16001053	10	7/15 Payroll Services	7.66	6-01-26-290-211	Budget		159	1	
		Roads Payroll Services							
16001053	11	7/15 Payroll Services	7.66	6-01-26-305-215	Budget		160	1	
		Garbage Payroll Services							
16001053	12	7/15 Payroll Services	7.66	6-01-26-310-216	Budget		161	1	
		Bldgs & Grounds Payroll Services							
16001053	13	7/15 Payroll Services	7.66	6-01-22-200-225	Budget		162	1	
		Zoning Payroll Services							
16001053	14	7/15 Payroll Services	7.66	6-01-29-390-417	Budget		163	1	
		Library Payroll Services							

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				
15886		Action Data Services					
16001053	15	7/15 Payroll Services	7.66	6-01-31-445-216	Budget		164 1
				Water Payroll Services			
16001053	16	7/15 Payroll Services	7.66	6-01-31-455-216	Budget		165 1
				Sewer Payroll Services			
16001053	17	7/15 Payroll Services	7.66	6-01-27-361-103	Budget		166 1
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
			<u>304.08</u>				
15887	08/09/16	AGRA Agra Enviromental Svcs., Inc.					3106
16000860	1	June Coliform Testing	157.50	6-01-31-445-436	Budget		33 1
				Water Agra Enviromental And Lab Services			
15888	08/09/16	AMAZ001 Amazon.Com Corporate Credit					3106
16000938	1	Gift Cards	180.00	T-13-56-872-008	Budget		48 1
				Recreational Activities			
16001001	1	Ink For Postage Machine	98.27	6-01-26-305-212	Budget		82 1
				Garbage Office Supplies			
			<u>278.27</u>				
15889	08/09/16	AMERIGAS Amerigas Propane, LP					3106
16001062	1	Propane Delivery To Firehouse	29.30	6-01-31-430-411	Budget		171 1
				Utilities Gasoline/Diesel Purchases			
15890	08/09/16	ANIMA005 Animal Hospital Of Roxbury					3106
16000560	1	3rd Quarter Retainer	495.00	T-12-56-850-002	Budget		6 1
				Animal Control Expenditures			
15891	08/09/16	APOLLO Apollo Tire And Battery/					3106
16000972	1	Tires 3 Vehicles 212/214/115	2,017.84	6-01-25-240-345	Budget		67 1
				Police Tires And Car Wash			
16000992	1	Tires For Ford F-350	761.72	6-01-26-290-422	Budget		71 1
				Roads DPW Vehicles' Maintenance			
			<u>2,779.56</u>				
15892	08/09/16	ATLA Atlantic Communications &					3106
16000935	1	RACES Radio Eqpt & Upgrades	1,371.00	6-01-25-252-319	Budget		47 1
				O.E.M. Radio Repairs			
16000966	1	Siren Repair - Vehicle #113	85.00	6-01-25-240-343	Budget		64 1
				Police Patrol Car Repairs & Maintenance			
			<u>1,456.00</u>				
15893	08/09/16	BIZ Paul Bizzarro					3106
16000954	1	Convention Advance	500.00	6-01-25-255-216	Budget		54 1
				Fire Department Convention			
15894	08/09/16	BL Blue Diamond Disposal, Inc.					3106
16000593	1	August Garbage Contract Fee	25,000.00	6-01-26-305-383	Budget		11 1
				Garbage Blue Diamond Contract			

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				
15895	08/09/16	BR Roemar Corp.					3106
16000923	1	Uniform Allowance - Parichuk	242.80	6-01-25-240-371	Budget		42 1
				Police Uniform Allowance - Parichuk			
16000968	1	Uniform Allowance - Caparoni	964.25	6-01-25-240-372	Budget		66 1
				Uniform Allowance - Caparoni			
			<u>1,207.05</u>				
15896	08/09/16	CALD J Caldwell & Associates, LLC					3106
16001086	1	Planning Services	600.00	6-01-21-180-305	Budget		179 1
				Land Use Board Planner			
16001086	2	LF Redevelopment Services	59.00	6-01-21-180-305	Budget		180 1
				Land Use Board Planner			
16001086	3	COAH Services	5,200.00	T-13-56-857-000	Budget		181 1
				Affordable Housing Account-PNC Bank			
			<u>5,859.00</u>				
15897	08/09/16	CERTIF Certif-A-Gift Co., Inc.					3106
16000723	1	2016 "Thank You" Dinner Certs	97.51	6-01-20-110-208	Budget		21 1
				Mayor And Council Employee "Thank You"			
15898	08/09/16	COU County Welding Supply, Inc.					3106
16000372	1	July Cylinder Rental	16.00	6-01-26-290-322	Budget		3 1
				Roads Operating Needs And Supplies			
15899	08/09/16	CP ENG CP Engineers, LLC					3106
16001083	1	NJNG Escrow - 4 Willow St.	108.75	T-14-56-860-222	Budget		173 1
				FBO: NJ Natural Gas Escrow			
16001083	2	NJNG Escrow - Valley Road	145.00	T-14-56-860-222	Budget		174 1
				FBO: NJ Natural Gas Escrow			
16001083	3	NJNG Escrow - Lk Rogerene Main	2,797.50	T-14-56-860-222	Budget		175 1
				FBO: NJ Natural Gas Escrow			
16001083	4	Howard Blvd Realignment	7,790.00	C-04-09-014-002	Budget		176 1
				Howard Blvd Oneida Realignment Section20			
16001083	5	Tax Map Services	5,185.00	6-01-20-151-201	Budget		177 1
				Tax Map Maintenance			
16001088	1	Parking Lot Rehabilitation	9,500.00	C-04-13-007-102	Budget		182 1
				Miscellaneous Chapter 20 Costs			
16001088	2	Road Restoration Project	60,500.00	C-04-08-016-002	Budget		183 1
				08-16 MUNICIPAL ROADS REHAB CHAPTER 20			
			<u>86,026.25</u>				
15900	08/09/16	DAILY Gannett NJ Partners, LP					3106
16000933	1	Synopsis Of Audit	129.39	6-01-20-100-215	Budget		45 1
				Administrative Advertising			
16000933	2	Intro Ordinances 07-16, 08-16	165.44	6-01-20-100-215	Budget		46 1
				Administrative Advertising			
16001009	1	LUB Meeting Cancelation Notice	5.72	6-01-21-180-215	Budget		122 1
				Land Use Board Advertising			
			<u>300.55</u>				

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					
15901	08/09/16	DCRP DCRP---NJ Div Pension/Benefits					3106
16001089	1	July DCRP Fee	44.93	6-01-36-473-200 DCRP General	Budget		184 1
15902	08/09/16	DEC Decatur Electronics, Inc.					3106
16000967	1	Radar Unit - Vehicle #116	934.00	6-01-25-240-366 Police Radar Advisory Signs	Budget		65 1
15903	08/09/16	DEPT OF State of New Jersey					3106
16001031	1	Annual CIF Assessment	91.50	6-01-20-130-233 Finance Annual Combined Assessment Bill	Budget		127 1
15904	08/09/16	DEZLINE Dezine Line, Inc.					3106
16000913	1	Patches/Embroidery-Tournament	100.00	T-13-56-872-008 Recreational Activities	Budget		41 1
15905	08/09/16	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					3106
16000995	1	Power Steering Pump - Veh #114	962.30	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		74 1
15906	08/09/16	DOVERTWP Town Of Dover					3106
16000581	1	August Shared Court Services	7,500.00	6-01-43-491-201 Court Interlocal Agreement	Budget		9 1
15907	08/09/16	DUFF Duff & Phelps, LLC					3106
16000255	1	2016 Fixed Asset Services	1,125.00	6-01-20-100-227 Administrative Fixed Assets' Maintenance	Budget		2 1
15908	08/09/16	ED Edmunds & Associates, Inc.					3106
16000946	1	Receptor For Tax/Utilities	245.75	6-01-20-145-212 Tax Collector Office Supplies	Budget		49 1
16000946	2	Receptor For Tax/Utilities	245.75	6-01-26-305-212 Garbage Office Supplies	Budget		50 1
16000946	3	Receptor For Tax/Utilities	245.75	6-01-31-445-212 Water Office Supplies	Budget		51 1
16000946	4	Receptor For Tax/Utilities	245.25	6-01-31-455-212 Sewer Office Supplies	Budget		52 1
			<u>982.50</u>				
15909	08/09/16	EXCLUSIV Exclusive Accounting Services					3106
16001002	1	7/1 Payroll Agency Services	1.25	6-01-20-100-209 Administrative ADS Payroll Services	Budget		83 1
16001002	2	7/1 Payroll Agency Services	1.27	6-01-20-130-209 Finance ADS Payroll Services	Budget		84 1
16001002	3	7/1 Payroll Agency Services	1.27	6-01-20-110-210 Mayor & Council Payroll Services	Budget		85 1
16001002	4	7/1 Payroll Agency Services	1.27	6-01-20-120-202 Municipal Clerk Payroll Services	Budget		86 1
16001002	5	7/1 Payroll Agency Services	1.27	6-01-20-145-202 Tax Collector Payroll Services	Budget		87 1
16001002	6	7/1 Payroll Agency Services	1.27	6-01-20-150-214 Tax Assessor Payroll Services	Budget		88 1

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						
15909 Exclusive	Accounting Services	Continued							
16001002	7	7/1 Payroll Agency Services	1.27	6-01-21-180-214	Budget		89	1	
				Land Use Board Payroll Services					
16001002	8	7/1 Payroll Agency Services	1.27	6-01-25-240-202	Budget		90	1	
				Police Payroll Services					
16001002	9	7/1 Payroll Agency Services	1.27	6-01-25-252-221	Budget		91	1	
				O.E.M. Payroll Services					
16001002	10	7/1 Payroll Agency Services	1.27	6-01-26-290-211	Budget		92	1	
				Roads Payroll Services					
16001002	11	7/1 Payroll Agency Services	1.27	6-01-26-305-215	Budget		93	1	
				Garbage Payroll Services					
16001002	12	7/1 Payroll Agency Services	1.27	6-01-26-310-216	Budget		94	1	
				Bldgs & Grounds Payroll Services					
16001002	13	7/1 Payroll Agency Services	1.27	6-01-22-200-225	Budget		95	1	
				Zoning Payroll Services					
16001002	14	7/1 Payroll Agency Services	1.27	6-01-29-390-417	Budget		96	1	
				Library Payroll Services					
16001002	15	7/1 Payroll Agency Services	1.27	6-01-31-445-216	Budget		97	1	
				Water Payroll Services					
16001002	16	7/1 Payroll Agency Services	1.27	6-01-31-455-216	Budget		98	1	
				Sewer Payroll Services					
16001002	17	7/1 Payroll Agency Services	1.27	6-01-27-361-103	Budget		99	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
16001052	1	7/15 Payroll Agency Services	3.02	6-01-20-100-209	Budget		133	1	
				Administrative ADS Payroll Services					
16001052	2	7/15 Payroll Agency Services	3.00	6-01-20-130-209	Budget		134	1	
				Finance ADS Payroll Services					
16001052	3	7/15 Payroll Agency Services	3.00	6-01-20-110-210	Budget		135	1	
				Mayor & Council Payroll Services					
16001052	4	7/15 Payroll Agency Services	3.00	6-01-20-120-202	Budget		136	1	
				Municipal Clerk Payroll Services					
16001052	5	7/15 Payroll Agency Services	3.00	6-01-20-145-202	Budget		137	1	
				Tax Collector Payroll Services					
16001052	6	7/15 Payroll Agency Services	3.00	6-01-20-150-214	Budget		138	1	
				Tax Assessor Payroll Services					
16001052	7	7/15 Payroll Agency Services	3.00	6-01-21-180-214	Budget		139	1	
				Land Use Board Payroll Services					
16001052	8	7/15 Payroll Agency Services	3.00	6-01-25-240-202	Budget		140	1	
				Police Payroll Services					
16001052	9	7/15 Payroll Agency Services	3.00	6-01-25-252-221	Budget		141	1	
				O.E.M. Payroll Services					
16001052	10	7/15 Payroll Agency Services	3.00	6-01-26-290-211	Budget		142	1	
				Roads Payroll Services					
16001052	11	7/15 Payroll Agency Services	3.00	6-01-26-305-215	Budget		143	1	
				Garbage Payroll Services					
16001052	12	7/15 Payroll Agency Services	3.00	6-01-26-310-216	Budget		144	1	
				Bldgs & Grounds Payroll Services					
16001052	13	7/15 Payroll Agency Services	3.00	6-01-22-200-225	Budget		145	1	
				Zoning Payroll Services					
16001052	14	7/15 Payroll Agency Services	3.00	6-01-29-390-417	Budget		146	1	
				Library Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
15909		Exclusive Accounting Services							
16001052	15	7/15 Payroll Agency Services	3.00	6-01-31-445-216	Budget		147	1	
				Water Payroll Services					
16001052	16	7/15 Payroll Agency Services	3.00	6-01-31-455-216	Budget		148	1	
				Sewer Payroll Services					
16001052	17	7/15 Payroll Agency Services	3.00	6-01-27-361-103	Budget		149	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
			<u>72.59</u>						
15910	08/09/16	EXTEL Extel Communications, Inc.							3106
16001007	1	Automated Attendant Services	344.00	6-01-31-430-406	Budget		121	1	
				Utilities Phone Miscellaneous					
15911	08/09/16	FIREFIGHT Firefighter One, LLC							3106
16000486	1	Helmets (Qty 5)	1,033.50	6-01-25-255-322	Budget		4	1	
				Fire Department Operating Needs/Supplies					
16000994	1	Ladder Hooks	126.60	6-01-25-255-322	Budget		73	1	
				Fire Department Operating Needs/Supplies					
			<u>1,160.10</u>						
15912	08/09/16	FOWLER Eric Fowler							3106
16000957	1	Convention Advance	500.00	6-01-25-255-216	Budget		57	1	
				Fire Department Convention					
15913	08/09/16	FRANK001 Frank's Pizza Of Mt. Arl., Inc							3106
16000745	1	Toddlers' Season End Party	42.50	T-13-56-872-001	Budget		22	1	
				Recreation Soccer Registrations					
16000746	1	Munchkin Season End Party	84.00	T-13-56-872-001	Budget		23	1	
				Recreation Soccer Registrations					
16000747	1	D-Team Season End Party	80.00	T-13-56-872-001	Budget		24	1	
				Recreation Soccer Registrations					
16000748	1	C Team Season End Party	70.00	T-13-56-872-001	Budget		25	1	
				Recreation Soccer Registrations					
16000749	1	B Team Season End Party	75.00	T-13-56-872-001	Budget		26	1	
				Recreation Soccer Registrations					
16000750	1	A Team Season End Party	77.00	T-13-56-872-001	Budget		27	1	
				Recreation Soccer Registrations					
			<u>428.50</u>						
15914	08/09/16	FUL Fullerton Grounds Mtc., LLC							3106
16000575	1	August Lansdscape Services	3,555.56	6-01-26-310-305	Budget		8	1	
				Buildings & Grounds Landscaping Contract					
15915	08/09/16	GAR001 Garden St H'way Products Inc.							3106
16000991	1	Stop Signs & Hardware	605.00	6-01-26-290-376	Budget		70	1	
				Roads Street Signs And Hardware					
15916	08/09/16	HICOK George Hicok							3106
16000638	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		16	1	
				Medicare Part B Reimbursement					

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				
15917	08/09/16	HICOKJ Janis Hicok					3106
16000641	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		17 1
				Medicare Part B Reimbursement			
15918	08/09/16	HOME DEP Home Depot USA, Inc.					3106
16000993	1	July Operating Supplies	909.73	6-01-26-290-322	Budget		72 1
				Roads Operating Needs And Supplies			
15919	08/09/16	JEFFERS Jefferson Township					3106
16000567	1	3rd Quarter Shared Services	85,704.00	6-01-22-195-214	Budget		7 1
				Construction Shared Services W/Jefferson			
15920	08/09/16	JOANNE01 JoAnne Sendler					3106
16000629	1	3rd Quarter Medicare Part B	549.60	6-01-23-220-312	Budget		13 1
				Medicare Part B Reimbursement			
15921	08/09/16	JOHNNY Johnny On The Spot, Inc.					3106
16000662	1	8/22-11/28 Porta-John @ MAPS	583.80	6-01-27-363-216	Budget		19 1
				Recreation Commission PortaJohn Rental			
15922	08/09/16	LIFESAVE LifeSavers, Inc.					3106
16000818	1	Administratio Fee--4CPR Cards	20.00	6-01-27-363-222	Budget		30 1
				Recreation CPR Training			
15923	08/09/16	LIMA N Nick Lima					3106
16000953	1	Convention Advance	500.00	6-01-25-255-216	Budget		53 1
				Fire Department Convention			
15924	08/09/16	LITTLEL Little League Baseball Inc.					3106
16000894	1	Softball Tournament Fees	400.00	T-13-56-872-008	Budget		38 1
				Recreational Activities			
15925	08/09/16	MATRI005 Matrix New world Engr., PC					3106
16001032	1	Mt. Arlington Solar Redev.	487.50	T-14-56-875-001	Budget		128 1
				HESP Solar Escrow			
16001032	2	Trail & Sust NJ Grant Services	3,770.00	6-01-20-100-232	Budget		129 1
				Administrative Grant Consulting Services			
			<u>4,257.50</u>				
15926	08/09/16	MC001 MC Fire/Police Academy					3106
16000965	1	Training - Ptl. Shallop	25.00	6-01-25-240-222	Budget		63 1
				Police Education/Training Class			
15927	08/09/16	MCLOM1 MC League Of Municipalities					3106
16001006	1	2016 Membership Dues	50.00	6-01-20-110-219	Budget		120 1
				Mayor And Council Membership Dues			
15928	08/09/16	MEDEX005 Medexpress Urgent Care NJ, Inc					3106
16000807	1	Pre-Employment Physical	80.00	6-01-25-240-203	Budget		28 1
				Police Employment Physicals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued					
15928		Medexpress Urgent Care NJ, Inc		Continued					
16000849	1	Pre-employment Physical	110.00	6-01-27-360-207	Budget		32	1	
				Recreation Lifeguard Needs And Physicals					
			<u>190.00</u>						
15929	08/09/16	MGL MGL Printing Solutions, LLC					3106		
16000998	1	4-Part Carbonless Paper	100.00	6-01-20-100-212	Budget		81	1	
				Administrative Office Supplies					
15930	08/09/16	MORGAN William Morgan					3106		
16000632	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		14	1	
				Medicare Part B Reimbursement					
15931	08/09/16	MORGAN J Janet Morgan					3106		
16000635	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		15	1	
				Medicare Part B Reimbursement					
15932	08/09/16	MORR001 Morris County MUA					3106		
16001010	1	June Shade Tree Services	285.00	6-01-32-467-224	Budget		123	1	
				Recycling Shade Tree/Xfr Station Tipping					
16001085	1	Recycling/Vegetative Services	624.00	G-02-55-920-005	Budget		178	1	
				Appr.Reserve Recycling Tonnage Grant					
			<u>909.00</u>						
15933	08/09/16	MSA Musconetcong Sewer Authority					3106		
16000981	1	3rd Quarter MSA User Fees	74,972.08	6-01-31-456-425	Budget		69	1	
				MSA Quarterly User Fees					
15934	08/09/16	MSB McManimom,Scotland&Baumann,LLC					3106		
16001047	1	Landfill Solar Services	7,444.92	T-14-56-875-001	Budget		132	1	
				HESP Solar Escrow					
15935	08/09/16	MT ARL Mt. Arlington Fire Dept.					3106		
16001078	1	2016 Dinner Contribution	6,000.00	6-01-25-256-201	Budget		172	1	
				Contribution To Fire Department Dinner					
15936	08/09/16	MT OLIVE Mount Olive Township					3106		
16000586	1	3rd Quarter Health Services	9,427.50	6-01-27-332-200	Budget		10	1	
				Board Of Health Quarterly Contract Fees					
15937	08/09/16	NAPA NAPA Of Stanhope, LLC					3106		
16000621	1	May Vehicle Maintenances	1,138.70	6-01-26-290-422	Budget		12	1	
				Roads DPW Vehicles' Maintenance					
15938	08/09/16	NETC Borough Of Netcong					3106		
16001025	1	Fireworks Traffic Control Asst	956.68	6-01-25-240-101	Budget		125	1	
				Police Overtime Payroll					
15939	08/09/16	NISI Nisivoccia Consulting, LLC					3106		
16000958	1	Anti-Virus Contract Renewal	186.00	6-01-20-100-367	Budget		58	1	
				Administrative Computer Maintenance					

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				
15939		Nisivoccia Consulting, LLC					
16000958	2	Anti-Virus Contract Renewal	186.00	6-01-20-120-367	Budget		59 1
				Municipal Clerk Computer Maintenance			
16000958	3	Anti-Virus Contract Renewal	186.00	6-01-20-130-367	Budget		60 1
				Finance Office Computer Maintenance			
16000958	4	Anti-Virus Contract Renewal	186.00	6-01-20-145-367	Budget		61 1
				Tax Collector Computer Maintenance			
16000958	5	Anti-Virus Contract Renewal	186.00	6-01-21-180-367	Budget		62 1
				Land Use Board Computer Maintenance			
			<u>930.00</u>				
15940	08/09/16	NJ DIST NJ District 1 Little League					3106
16000816	1	Assessment Fees For 3 Teams	45.00	T-13-56-872-002	Budget		29 1
				Recreation Softball Registrations			
15941	08/09/16	NJ NATUR NJ Natural Gas Company					3106
16001098	1	Library Natural Gas Bill	36.51	6-01-31-430-410	Budget		197 1
				Utilities Heating Fuel Purchase			
15942	08/09/16	NJDOH NJ Dept Of Health & Sr. Svcs.					3106
16000974	1	June Animal Licensing Fees	13.80	T-12-56-850-003	Budget		68 1
				Dog Fees Due To The State Of New Jersey			
16001099	1	July Animal Licencing Fees	13.80	T-12-56-850-003	Budget		198 1
				Dog Fees Due To The State Of New Jersey			
			<u>27.60</u>				
15943	08/09/16	NOTTE Thomas Notte					3106
16000890	1	Reimburse Rutger's Training	35.00	T-13-56-872-011	Budget		36 1
				Recreation Rutger's Safety Classes			
16000890	2	Reimburse Fingerprinting	23.50	6-01-27-363-211	Budget		37 1
				Rec Commission Fingerprint Reimbursement			
			<u>58.50</u>				
15944	08/09/16	OAKES Ray Oakes					3106
16001038	1	DOT Exam W/Passenger Endorsed	120.00	6-01-26-290-210	Budget		131 1
				Roads Physicals/Drug Testing			
15945	08/09/16	OCG Office Concepts Group, Inc.					3106
16000928	1	8 Office Chairs For HQ's	901.12	6-01-25-240-212	Budget		43 1
				Police Office Supplies			
15946	08/09/16	ODON O'Donnell McCord, PC					3106
16001094	1	Boro Attorney Legal Services	17,588.76	6-01-20-155-246	Budget		186 1
				Legal Services Borough Attorney			
16001094	2	OPRA Services	4,995.00	6-01-20-155-250	Budget		187 1
				Legal Services OPRA			
16001094	3	Diversion Services	1,125.00	6-01-55-203-000	Budget		188 1
				LITIGATION			
16001094	4	Atkins Escrow Services	225.00	T-14-56-871-001	Budget		189 1
				Atkins Seasons Assoc. (Fieldstone)			
16001094	5	COAH Services	13,110.00	T-13-56-857-000	Budget		190 1
				Affordable Housing Account-PNC Bank			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
15946	08/09/16	O'Donnell McCord, PC							
16001094	6	Nolans Ridge Escrow Services	90.00	T-14-56-860-202	Budget		191	1	
				FBO: KS Mount Arlington, LLC (Nolan's)					
16001094	7	Landfill Escrow Services	690.00	6-01-20-155-221	Budget		192	1	
16001094	8	Tax Services	270.00	6-01-20-150-237	Budget		193	1	
				Tax Assessor Tax Appeals					
16001094	9	Succasunna Road Services	360.00	6-01-20-155-369	Budget		194	1	
				Legal Succasunna Road--SEE TRACKING NO.					
16001094	10	Howard Blvd Realignment Svcs.	180.00	C-04-09-014-002	Budget		195	1	
				Howard Blvd Oneida Realignment Section20					
16001094	11	Litigation Services	3,656.36	6-01-55-203-000	Budget		196	1	
				LITIGATION					
			<u>42,290.12</u>						
15947	08/09/16	ONECALL One Call Concepts, Inc.							3106
16001005	1	June Sewer Markouts	13.75	6-01-31-455-225	Budget		119	1	
				Sewer Contracted Services					
15948	08/09/16	OSTOLAZA Aitor Ostolaza							3106
16000955	1	Convention Advance	500.00	6-01-25-255-216	Budget		55	1	
				Fire Department Convention					
15949	08/09/16	PITNEYB Pitney Bowes, Inc.							3106
16001034	1	Lease For Postage Machine	627.81	6-01-20-130-213	Budget		130	1	
				Finance Postage / Pitney Bowes Lease					
15950	08/09/16	PURCHASE Pitney-Bowes Purchase Power							3106
16001061	1	Postage Machine Advance	1,150.00	6-01-26-305-213	Budget		168	1	
				Garbage Postage					
16001061	2	Postage Machine Advance	250.00	6-01-31-445-213	Budget		169	1	
				Water Postage					
16001061	3	Postage Machine Advance	2,640.00	6-01-31-455-213	Budget		170	1	
				Sewer Postage					
			<u>4,040.00</u>						
15951	08/09/16	R R. Poust Heating & Cooling Inc							3106
16000518	1	Annual A/C Maintenances	1,529.00	6-01-26-310-300	Budget		5	1	
				Repair and General Building Maintenance					
15952	08/09/16	RIBAKUS Jack Ribakusky							3106
16000647	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		18	1	
				Medicare Part B Reimbursement					
15953	08/09/16	ROX Township Of Roxbury							3106
16001026	1	Fireworks Traffic Control Asst	990.00	6-01-25-240-101	Budget		126	1	
				Police Overtime Payroll					
15954	08/09/16	SALMON Salmon Brothers							3106
16001092	1	Succasunna Rd Payment #6	31,844.20	C-04-10-014-001	Budget		185	1	
				Succasunna Road Improvement Construction					

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					
15955	08/09/16	SCHOOL Treasurer, Board of Education					3106
16000691	1	August School Tax	827,762.00	6-01-55-900-004	Budget		20 1
				Local School Tax			
15956	08/09/16	SCOTT Scott J. Holzhauer, CTA, SCGREA					3106
16000898	2	Appraisal Pio Costa Tract	4,800.00	6-01-20-100-370	Budget		40 1
				Administration Contingent			
15957	08/09/16	SEC Security One Alarms, Inc.					3106
16000131	1	3rd Quarter Alarm Maintenances	423.00	6-01-26-310-302	Budget		1 1
				Buildings & Grounds Alarm Maintenance			
16001017	1	Replace Alarm Panel @ HQ's	550.00	6-01-26-310-302	Budget		124 1
				Buildings & Grounds Alarm Maintenance			
			<u>973.00</u>				
15958	08/09/16	STAPLES Staples Credit Plan					3106
16000930	1	Copy Services For An OPRA	14.23	6-01-55-206-000	Budget		44 1
				OPRA Copying Services			
15959	08/09/16	TCTASUS TCTA Of Sussex/Waren Counties					3106
16000837	1	2016 Membership Application	30.00	6-01-20-145-219	Budget		31 1
				Tax Collector Membership Dues			
15960	08/09/16	TJ TJ's Sportwide And Trophy					3106
16000889	1	Softball Trophies	304.20	T-13-56-872-002	Budget		35 1
				Recreation Softball Registrations			
15961	08/09/16	TREAS3 Treasurer, State of New Jersey					3106
16001004	1	Annual Safe Drinking Water Inv	720.00	6-01-31-445-322	Budget		117 1
				Water Operating Needs And Supplies			
16001004	2	Annual Safe Drinking Water Inv	360.00	6-01-31-445-322	Budget		118 1
				Water Operating Needs And Supplies			
16001058	1	UST Dispensing Permit Fee	820.00	6-01-31-430-411	Budget		167 1
				Utilities Gasoline/Diesel Purchases			
			<u>1,900.00</u>				
15962	08/09/16	VIVIAN Jason Vivian					3106
16000956	1	Convention Advance	500.00	6-01-25-255-216	Budget		56 1
				Fire Department Convention			
15963	08/09/16	WB MASON W.B. Mason Company, Inc.					3106
16000884	1	Office Supplies	744.18	6-01-25-240-212	Budget		34 1
				Police Office Supplies			
16000895	1	Literature Racks For Rec	162.96	6-01-27-363-204	Budget		39 1
				Rec Commission Office/General Supplies			
16000996	1	Office Supplies	73.00	6-01-20-100-212	Budget		75 1
				Administrative Office Supplies			
16000996	2	Office Supplies	80.86	6-01-20-100-211	Budget		76 1
				Administrative Staff Expenses			
16000996	3	Office Supplies	43.00	6-01-20-120-212	Budget		77 1
				Municipal Clerk Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
15963		W.B. Mason Company, Inc.	Continued						
16000996	4	Office Supplies	42.00	6-01-20-130-212	Budget		78	1	
				Finance Office Supplies					
16000996	5	Office Supplies	43.00	6-01-20-145-212	Budget		79	1	
				Tax Collector Office Supplies					
			<u>1,189.00</u>						
15964	08/09/16	ZWEIR Zwier Corporation							3106
16000997	1	#10 Window Envelopes	210.00	6-01-20-145-212	Budget		80	1	
				Tax Collector Office Supplies					
15965	08/09/16	US BANK7 US Bank Cust PC6 Sterling Natl							3107
16001100	1	Redeem TTL #00021	3,862.30	6-01-55-900-001	Budget		1	1	
				Redemption Of Third Party Liens					
16001100	2	Interest Earned TTL #00021	211.88	6-01-55-900-011	Budget		2	1	
				Interest Earned when Redeeming TTL's					
16001100	3	Recording Fee TTL #00021	52.00	6-01-55-900-012	Budget		3	1	
				Recording Fees TTL Redemptions					
16001100	4	2% Redemption Fee TTL #00021	36.50	6-01-55-900-015	Budget		4	1	
				TTL 2% Redemption Penalty Fee					
16001100	5	Tax Sale Premium TTL #00021	1,100.00	T-13-56-859-000	Budget		5	1	
				Tax Sale Premiums					
			<u>5,262.68</u>						
15966	08/09/16	PUBLIC1 Public Tax Investments, LLC							3108
16001101	1	Redeem TTL #15-00026	2,882.74	6-01-55-900-001	Budget		1	1	
				Redemption Of Third Party Liens					
16001101	2	Interest Earned TTL #15-00026	134.19	6-01-55-900-011	Budget		2	1	
				Interest Earned when Redeeming TTL's					
16001101	3	Recording Fee TTL #15-00026	52.00	6-01-55-900-012	Budget		3	1	
				Recording Fees TTL Redemptions					
16001101	4	2% Redemption TTL #15-00026	19.03	6-01-55-900-015	Budget		4	1	
				TTL 2% Redemption Penalty Fee					
16001101	5	Tax Sale Premium TTL #15-00026	1,700.00	T-13-56-859-000	Budget		5	1	
				Tax Sale Premiums					
			<u>4,787.96</u>						
15967	08/09/16	PNC MORT PNC Mortgage-B6-YM13-01-7							3109
16001102	1	Refund Dupl Tax Paid By Bank	1,653.88	6-01-55-208-016	Budget		1	1	
				Revenue Return - Taxes					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	2,229,883.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	2,229,883.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	2,229,883.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	2,229,883.11	0.00

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		10,455.21
6-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		169.67
6-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		251.16
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		966.06
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		736.91
6-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		292.16
6-01-20-151-200		TAX MAP MAINTENANCE	5,185.00
6-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	23,633.76
6-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	450.00
6-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	872.88
6-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	85,704.00
6-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	22.16
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	3,998.18
6-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	1,946.68
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	6,978.65
6-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	1,393.16
6-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	3,660.10
6-01-25-256-200		CONTRIBUTION TO FIRE COMPANY	6,000.00
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,573.31
6-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	39.37
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	26,516.18
6-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	6,206.26
6-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,427.50
6-01-27-360-200	RECREATION LIFEGUARDS/SEC'Y SAL	BOROUGH RECREATION OTHER EXPENSES	110.00
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	22.16
6-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	790.26
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	22.16

Control Account	Department	Description	Amount Charged
6-01-31-430-200	ALL UTILITIES	UTILITIES	11,351.44
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	1,755.41
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	3,835.03
6-01-31-456-000	MSA USER FEES	MSA USER FEES	74,972.08
6-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	285.00
6-01-36-473-000	DCRP	DCRP	44.93
6-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
6-01-55-203-000	LITIGATION	LITIGATION	5,111.36
6-01-55-206-000	OPRA Copying Services	OPRA Copying Services	14.23
6-01-55-208-016	REVENUE REFUNDS	Revenue Return - Taxes	1,653.88
6-01-55-900-001		Redemption Of Third Party Liens	6,745.04
6-01-55-900-004		Local School Tax	1,771,824.00
6-01-55-900-011		Interest Earned when Redeeming TTL's	346.07
6-01-55-900-012		Recording Fees TTL Redemptions	104.00
6-01-55-900-015		TTL 2% Redemption Penalty Fee	55.53
C-04-08-016-000	08-16 MUNICIPAL ROADS REHABILITATION	08-16 MUNICIPAL ROADS REHABILITATION	60,500.00
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	7,970.00
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMENT	10-14 SUCCASUNNA ROAD IMPROVEMENT	31,844.20
C-04-13-007-100	13-07 WINDEMERE AVENUE FLOOD CONTROL	13-07 REPAIR/RENOVATION TO MUNIC. BLD	9,500.00
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	624.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	522.60
T-13-56-857-000	Affordable Housing Account-PNC Bank	Affordable Housing Account-PNC Bank	18,310.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	2,800.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,492.70
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan')	90.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	3,051.25
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	225.00

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Control Account	Department	Description	Amount Charged
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	7,932.42

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,085,020.94	0.00	0.00	2,085,020.94
Capital Account	C-04	109,814.20	0.00	0.00	109,814.20
Grant Fund	G-02	624.00	0.00	0.00	624.00
Animal Control	T-12	522.60	0.00	0.00	522.60
Trust Other Accounts	T-13	22,602.70	0.00	0.00	22,602.70
Escrow Cash Bonds	T-14	<u>11,298.67</u>	<u>0.00</u>	<u>0.00</u>	<u>11,298.67</u>
Year Total:		<u>34,423.97</u>	<u>0.00</u>	<u>0.00</u>	<u>34,423.97</u>
Total Of All Funds:		<u><u>2,229,883.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,229,883.11</u></u>

8/9 BL
Wires

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 07/13/16 to 08/09/16
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRES	wires						
52016	08/02/16	BORO Boro Of Mt. Arlington Payroll					3098
16001064	1	5/20 Payroll Administration	2,055.44	6-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
16001064	2	5/20 Payroll Clerk's Office	5,890.54	6-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
16001064	3	5/20 Payroll Finance	2,690.93	6-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
16001064	4	5/20 Payroll Tax Collection	1,841.07	6-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
16001064	5	5/20 Payroll Tax Assessment	1,241.71	6-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
16001064	7	5/20 Payroll Construction	38.46	6-01-22-195-100	Budget		6 1
				Construction Payroll			
16001064	8	5/20 Payroll Zoning	960.25	6-01-22-200-100	Budget		7 1
				Zoning Payroll			
16001064	9	5/20 Payroll Police Regular	52,441.25	6-01-25-240-100	Budget		8 1
				Police Regular Payroll			
16001064	10	5/20 Payroll Police Overtime	2,396.68	6-01-25-240-101	Budget		9 1
				Police Overtime Payroll			
16001064	11	5/20 Payroll OEM	351.51	6-01-25-252-100	Budget		10 1
				Office Of Emergency Management Salary			
16001064	12	5/20 Payroll Roads Regular	6,976.52	6-01-26-290-100	Budget		11 1
				Roads Regular Payroll			
16001064	13	5/20 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		12 1
				Roads On Call Payroll \$90.00/week			
16001064	14	5/20 Payroll Garbage Utility	932.33	6-01-26-305-100	Budget		13 1
				Garbage Regular Payroll			
16001064	15	5/20 Payroll Garbage FICA	71.32	6-01-26-305-217	Budget		14 1
				Garbage FICA			
16001064	16	5/20 Payroll Bldgs/Grounds	1,220.97	6-01-26-310-100	Budget		15 1
				Building & Grounds Payroll			
16001064	17	5/20 Payroll Animal Control	124.69	6-01-27-340-120	Budget		16 1
				Animal Control Salary			
16001064	18	5/20 Payroll Board Of Health	98.96	6-01-27-330-120	Budget		17 1
				Board of Health Salary			
16001064	19	5/20 Payroll MADAR	895.02	6-01-27-361-101	Budget		18 1
				Dial-A-Ride Salary			
16001064	20	5/20 Payroll Recreation	698.77	6-01-27-360-100	Budget		19 1
				Recreation Secretary Salary & Wage			
16001064	21	5/20 Payroll Library	6,470.05	6-01-29-390-100	Budget		20 1
				Library Salary & Wages			
16001064	22	5/20 Payroll Library FICA	494.96	6-01-29-390-416	Budget		21 1
				Library FICA			
16001064	23	5/20 Payroll Water Regular	480.00	6-01-31-444-100	Budget		22 1
				Water Salary/Wage			
16001064	24	5/20 Payroll Water FICA	525.34	6-01-31-445-217	Budget		23 1
				Water FICA			
16001064	25	5/20 Payroll Sewer Regular	6,925.70	6-01-31-455-100	Budget		24 1
				Sewer S/W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
wires									
Continued									
52016	Boro Of Mt. Arlington	Payroll	Continued						
16001064	26	5/20 Payroll Sewer Overtime	76.88	6-01-31-455-101	Budget		25	1	
				Sewer Overtime S/w					
16001064	27	5/20 Payroll Sewer FICA	535.70	6-01-31-455-217	Budget		26	1	
				Sewer FICA					
16001064	28	5/20 Payroll Recycling	497.24	6-01-32-467-100	Budget		27	1	
				Recycling Payroll					
16001064	29	5/20 Payroll General FICA	5,917.73	6-01-36-472-200	Budget		28	1	
				FICA General					
16001064	30	5/20 Payroll Roads Overtime	779.29	6-01-26-290-101	Budget		29	1	
				Roads Overtime Payroll					
16001064	31	5/20 Payroll Water Overtime	447.62	6-01-31-445-101	Budget		30	1	
				Water Overtime S/w					
16001064	32	5/20 Payroll Water Regular	5,939.53	6-01-31-445-100	Budget		31	1	
				Water Straight Time S/w					
			<u>110,196.46</u>						
60316	08/02/16	BORO	Boro Of Mt. Arlington	Payroll					3100
16001066	1	6/3 Payroll Administration	2,055.44	6-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
16001066	2	6/3 Payroll Clerk's Office	4,482.02	6-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
16001066	3	6/3 Payroll Finance	2,274.58	6-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
16001066	4	6/3 Payroll Tax Collection	1,296.61	6-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
16001066	5	6/3 Payroll Tax Assessment	1,058.24	6-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
16001066	7	6/3 Payroll Construction	38.46	6-01-22-195-100	Budget		6	1	
				Construction Payroll					
16001066	8	6/3 Payroll Zoning	816.31	6-01-22-200-100	Budget		7	1	
				Zoning Payroll					
16001066	9	6/3 Payroll Police Regular	51,897.15	6-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
16001066	10	6/3 Payroll Police Overtime	13,473.37	6-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
16001066	11	6/3 Payroll OEM	341.07	6-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
16001066	12	6/3 Payroll Roads Regular	5,332.56	6-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
16001066	13	6/3 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
16001066	14	6/3 Payroll Garbage Utility	932.33	6-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					
16001066	15	6/3 Payroll Garbage FICA	71.32	6-01-26-305-217	Budget		14	1	
				Garbage FICA					
16001066	16	6/3 Payroll Bldgs/Grounds	1,634.24	6-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
16001066	17	6/3 Payroll Animal Control	124.69	6-01-27-340-120	Budget		16	1	
				Animal Control Salary					
16001066	18	6/3 Payroll Board Of Health	98.96	6-01-27-330-120	Budget		17	1	
				Board of Health Salary					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Seq	Num Acct
WIRES		wires		Continued					
60316	Boro Of Mt. Arlington	Payroll		Continued					
16001066	19	6/3 Payroll MADAR	674.30	6-01-27-361-101	Budget		18		1
				Dial-A-Ride Salary					
16001066	20	6/3 Payroll Recreation	681.98	6-01-27-360-100	Budget		19		1
				Recreation Secretary Salary & Wage					
16001066	21	6/3 Payroll Library	6,178.33	6-01-29-390-100	Budget		20		1
				Library Salary & Wages					
16001066	22	6/3 Payroll Library FICA	472.64	6-01-29-390-416	Budget		21		1
				Library FICA					
16001066	23	6/3 Payroll Water Regular	6,091.27	6-01-31-445-100 •	Budget		22		1
				Water Straight Time S/W					
16001066	24	6/3 Payroll Water FICA	465.98	6-01-31-445-217	Budget		23		1
				Water FICA					
16001066	25	6/3 Payroll Sewer Regular	6,555.33	6-01-31-455-100	Budget		24		1
				Sewer S/w					
16001066	27	6/3 Payroll Sewer FICA	501.48	6-01-31-455-217	Budget		25		1
				Sewer FICA					
16001066	28	5/6 Payroll Recycling	409.54	6-01-32-467-100	Budget		26		1
				Recycling Payroll					
16001066	29	6/3 Payroll General FICA	7,358.50	6-01-36-472-200	Budget		27		1
				FICA General					
16001066	30	6/3 Payroll Roads Overtime	356.43	6-01-26-290-101	Budget		28		1
				Roads Overtime Payroll					
16001066	32	6/3 Payroll Mayor & Council	10,014.77	6-01-20-110-100	Budget		30		1
				Mayor And Council Regular Payroll					
16001066	33	6/3 Pay Clean Comm. Shred Day	439.55	G-02-55-920-002	Budget		31		1
				Appropriated Reserve Clean Communities					
			<u>126,307.45</u>						
61716	08/02/16	BORO Boro Of Mt. Arlington		Payroll					3101
16001067	1	6/17 Payroll Administration	2,055.44	6-01-20-100-100	Budget		1		1
				Administrative Regular Payroll					
16001067	2	6/17 Payroll Clerk's Office	4,482.02	6-01-20-120-100	Budget		2		1
				Municipal Clerk Regular Payroll					
16001067	3	6/17 Payroll Finance	2,274.58	6-01-20-130-100	Budget		3		1
				Finance Regular Payroll					
16001067	4	6/17 Payroll Tax Collection	1,296.61	6-01-20-145-100	Budget		4		1
				Tax Collector Regular Payroll					
16001067	5	6/17 Payroll Tax Assessment	1,058.24	6-01-20-150-100	Budget		5		1
				Tax Assessor Regular Payroll					
16001067	6	6/17 Payroll Construction	38.46	6-01-22-195-100	Budget		6		1
				Construction Payroll					
16001067	7	6/17 Payroll Zoning	816.31	6-01-22-200-100	Budget		7		1
				Zoning Payroll					
16001067	8	6/17 Payroll Police Regular	52,009.53	6-01-25-240-100	Budget		8		1
				Police Regular Payroll					
16001067	9	6/17 Payroll Police Overtime	8,952.87	6-01-25-240-101	Budget		9		1
				Police Overtime Payroll					
16001067	10	6/17 Payroll OEM	341.07	6-01-25-252-100	Budget		10		1
				Office Of Emergency Management Salary					
16001067	11	6/17 Payroll Roads Regular	5,332.56	6-01-26-290-100	Budget		11		1
				Roads Regular Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRES		wires		Continued				
61716	Boro Of Mt. Arlington	Payroll Continued						
16001067	12	6/17 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		12	1
				Roads On Call Payroll \$90.00/week				
16001067	13	6/17 Payroll Garbage Utility	932.33	6-01-26-305-100	Budget		13	1
				Garbage Regular Payroll				
16001067	14	6/17 Payroll Garbage FICA	71.32	6-01-26-305-217	Budget		14	1
				Garbage FICA				
16001067	15	6/17 Payroll Bldgs/Grounds	1,446.91	6-01-26-310-100	Budget		15	1
				Building & Grounds Payroll				
16001067	16	6/17 Payroll Animal Control	124.69	6-01-27-340-120	Budget		16	1
				Animal Control Salary				
16001067	17	6/17 Payroll Board Of Health	98.96	6-01-27-330-120	Budget		17	1
				Board of Health Salary				
16001067	18	6/17 Payroll MADAR	846.01	6-01-27-361-101	Budget		18	1
				Dial-A-Ride Salary				
16001067	19	6/17 Payroll Recreation	1,379.50	6-01-27-360-100	Budget		19	1
				Recreation Secretary Salary & Wage				
16001067	20	6/17 Payroll Library	6,688.09	6-01-29-390-100	Budget		20	1
				Library Salary & Wages				
16001067	21	6/17 Payroll Library FICA	511.64	6-01-29-390-416	Budget		21	1
				Library FICA				
16001067	22	6/17 Payroll Water Regular	6,091.27	6-01-31-445-100	Budget		22	1
				Water Straight Time S/w				
16001067	23	6/17 Payroll Water FICA	465.98	6-01-31-445-217	Budget		23	1
				Water FICA				
16001067	24	6/17 Payroll Sewer Regular	6,555.33	6-01-31-455-100	Budget		24	1
				Sewer S/w				
16001067	25	6/17 Payroll Sewer FICA	501.48	6-01-31-455-217	Budget		25	1
				Sewer FICA				
16001067	26	5/17 Payroll Recycling	554.29	6-01-32-467-100	Budget		26	1
				Recycling Payroll				
16001067	27	6/17 Payroll General FICA	6,095.35	6-01-36-472-200	Budget		27	1
				FICA General				
16001067	28	6/17 Payroll Roads Overtime	148.98	6-01-26-290-101	Budget		28	1
				Roads Overtime Payroll				
			<u>111,349.82</u>					
80216	08/02/16	NJSHPB NJ Health Benefits Program						3096
16001045	1	August F/T Health Benefits	50,083.66	6-01-23-220-233	Budget		1	1
				Fulltime Health Benefits				
16001045	2	August Retirees' Benefits	21,035.49	6-01-23-220-313	Budget		2	1
				Retirees' Health Benefits				
			<u>71,119.15</u>					
70116	08/03/16	BORO Boro Of Mt. Arlington Payroll						3102
16001068	1	7/1 Payroll Administration	2,055.44	6-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
16001068	2	7/1 Payroll Clerk's Office	4,482.02	6-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
16001068	3	7/1 Payroll Finance	2,274.58	6-01-20-130-100	Budget		3	1
				Finance Regular Payroll				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRES		wires		Continued					
70116	Boro Of Mt. Arlington	Payroll Continued							
16001068	4	7/1 Payroll Tax Collection	1,296.61	6-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
16001068	5	7/1 Payroll Tax Assessment	1,058.24	6-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
16001068	6	6/17 Payroll Construction	1,287.36	6-01-22-195-100	Budget		6	1	
				Construction Payroll					
16001068	7	7/1 Payroll Zoning	1,066.08	6-01-22-200-100	Budget		7	1	
				Zoning Payroll					
16001068	8	7/1 Payroll Police Regular	52,121.91	6-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
16001068	9	7/1 Payroll Police Overtime	7,935.24	6-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
16001068	10	7/1 Payroll OEM	341.07	6-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
16001068	11	7/1 Payroll Roads Regular	5,332.56	6-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
16001068	12	7/1 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
16001068	13	7/1 Payroll Garbage Utility	932.33	6-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					
16001068	14	7/1 Payroll Garbage FICA	71.32	6-01-26-305-217	Budget		14	1	
				Garbage FICA					
16001068	15	7/1 Payroll Bldgs/Grounds	1,314.23	6-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
16001068	16	7/1 Payroll Animal Control	124.69	6-01-27-340-120	Budget		16	1	
				Animal Control Salary					
16001068	17	7/1 Payroll Board Of Health	98.96	6-01-27-330-120	Budget		17	1	
				Board of Health Salary					
16001068	18	7/1 Payroll MADAR	736.74	6-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
16001068	19	7/1 Payroll Recreation	1,313.50	6-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
16001068	20	7/1 Payroll Library	6,672.27	6-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
16001068	21	7/1 Payroll Library FICA	510.43	6-01-29-390-416	Budget		21	1	
				Library FICA					
16001068	22	7/1 Payroll Water Regular	6,091.27	6-01-31-445-100	Budget		22	1	
				Water Straight Time S/w					
16001068	23	7/1 Payroll Water FICA	465.98	6-01-31-445-217	Budget		23	1	
				Water FICA					
16001068	24	7/1 Payroll Sewer Regular	6,555.33	6-01-31-455-100	Budget		24	1	
				Sewer S/w					
16001068	25	7/1 Payroll Sewer FICA	512.88	6-01-31-455-217	Budget		25	1	
				Sewer FICA					
16001068	26	7/1 Payroll Recycling	444.69	6-01-32-467-100	Budget		26	1	
				Recycling Payroll					
16001068	27	7/1 Payroll General FICA	6,754.57	6-01-36-472-200	Budget		27	1	
				FICA General					
16001068	28	7/1 Payroll Roads Overtime	148.98	6-01-26-290-101	Budget		28	1	
				Roads Overtime Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES		wires		Continued					
70116		Boro Of Mt. Arlington Payroll		Continued					
16001068	29	7/1 Payroll Police College Cr	8,250.00	6-01-25-240-104	Budget		29	1	
				Police College Credits Payroll					
16001068	30	7/1 Payroll Sewer Overtime	148.98	6-01-31-455-101	Budget		30	1	
				Sewer Overtime S/w					
16001068	31	7/1 Payroll Land Use Board	499.57	6-01-21-180-100	Budget		31	1	
				Land Use Board Payroll					
			<u>121,077.83</u>						
71516	08/03/16	BORO Boro Of Mt. Arlington Payroll						3103	
16001069	1	7/15 Payroll Administration	2,055.44	6-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
16001069	2	7/15 Payroll Clerk's Office	4,482.02	6-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
16001069	3	7/15 Payroll Finance	2,274.58	6-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
16001069	4	7/15 Payroll Tax Collection	1,296.61	6-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
16001069	5	7/15 Payroll Tax Assessment	1,058.24	6-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
16001069	6	7/15 Payroll Construction	1,000.00	6-01-22-195-100	Budget		6	1	
				Construction Payroll					
16001069	7	7/15 Payroll Zoning	1,008.61	6-01-22-200-100	Budget		7	1	
				Zoning Payroll					
16001069	8	7/15 Payroll Police Regular	51,972.07	6-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
16001069	9	7/15 Payroll Police Overtime	7,135.07	6-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
16001069	10	7/15 Payroll OEM	341.07	6-01-25-252-100	Budget		10	1	
				Office Of Emergency Management Salary					
16001069	11	7/15 Payroll Roads Regular	5,332.56	6-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
16001069	12	7/15 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
16001069	13	7/15 Payroll Garbage Utility	932.33	6-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					
16001069	14	7/15 Payroll Garbage FICA	71.32	6-01-26-305-217	Budget		14	1	
				Garbage FICA					
16001069	15	7/15 Payroll Bldgs/Grounds	525.92	6-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
16001069	16	7/15 Payroll Animal Control	124.69	6-01-27-340-120	Budget		16	1	
				Animal Control Salary					
16001069	17	7/15 Payroll Board Of Health	98.96	6-01-27-330-120	Budget		17	1	
				Board of Health Salary					
16001069	18	7/15 Payroll MADAR	658.69	6-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
16001069	19	7/15 Payroll Recreation	1,926.68	6-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
16001069	20	6/17 Payroll Library	6,870.64	6-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
16001069	21	7/15 Payroll Library FICA	525.60	6-01-29-390-416	Budget		31	1	
				Library FICA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRES								
wires			Continued					
71516	Boro Of Mt. Arlington	Payroll Continued						
16001069	22	7/15 Payroll Water Regular	6,091.27	6-01-31-445-100	Budget		21	1
				Water Straight Time S/w				
16001069	23	7/15 Payroll Water FICA	465.98	6-01-31-445-217	Budget		22	1
				Water FICA				
16001069	24	7/15 Payroll Sewer Regular	6,555.33	6-01-31-455-100	Budget		23	1
				Sewer S/w				
16001069	25	7/15 Payroll Sewer FICA	524.28	6-01-31-455-217	Budget		24	1
				Sewer FICA				
16001069	26	7/15 Payroll Recycling	462.09	6-01-32-467-100	Budget		25	1
				Recycling Payroll				
16001069	27	7/15 Payroll General FICA	5,985.94	6-01-36-472-200	Budget		26	1
				FICA General				
16001069	29	7/15 Payroll Sewer Overtime	297.96	6-01-31-455-101	Budget		27	1
				Sewer Overtime S/w				
16001069	30	7/15 Payroll Land Use Board	384.62	6-01-21-180-100	Budget		28	1
				Land Use Board Payroll				
			<u>110,638.57</u>					
80516	08/05/16	BORO Boro Of Mt. Arlington						3105
16001070	1	7/29 Payroll Administration	2,055.44	6-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
16001070	2	7/29 Payroll Clerk's Office	4,482.02	6-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
16001070	3	7/29 Payroll Finance	2,274.58	6-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
16001070	4	7/29 Payroll Tax Collection	1,296.61	6-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
16001070	5	7/29 Payroll Tax Assessment	1,058.24	6-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
16001070	6	7/29 Payroll Construction	1,000.00	6-01-22-195-100	Budget		6	1
				Construction Payroll				
16001070	7	7/29 Payroll Zoning	1,008.61	6-01-22-200-100	Budget		7	1
				Zoning Payroll				
16001070	8	7/29 Payroll Police Regular	54,239.63	6-01-25-240-100	Budget		8	1
				Police Regular Payroll				
16001070	9	7/29 Payroll Police Overtime	7,341.78	6-01-25-240-101	Budget		9	1
				Police Overtime Payroll				
16001070	10	7/29 Payroll OEM	341.07	6-01-25-252-100	Budget		10	1
				Office Of Emergency Management Salary				
16001070	11	7/29 Payroll Roads Regular	5,332.56	6-01-26-290-100	Budget		11	1
				Roads Regular Payroll				
16001070	12	7/29 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		12	1
				Roads On Call Payroll \$90.00/week				
16001070	13	7/29 Payroll Garbage Utility	932.33	6-01-26-305-100	Budget		13	1
				Garbage Regular Payroll				
16001070	14	7/29 Payroll Garbage FICA	71.32	6-01-26-305-217	Budget		14	1
				Garbage FICA				
16001070	15	7/29 Payroll Bldgs/Grounds	549.34	6-01-26-310-100	Budget		15	1
				Building & Grounds Payroll				
16001070	16	7/29 Payroll Animal Control	124.69	6-01-27-340-120	Budget		16	1
				Animal Control Salary				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES	wires			Continued					
80516	Boro Of Mt. Arlington	Payroll Board Of Health	98.96	6-01-27-330-120	Budget		17	1	
16001070	17	7/29		Board of Health Salary					
16001070	18	7/29	775.76	6-01-27-361-101	Budget		18	1	
16001070	19	7/29	2,633.85	6-01-27-360-100	Budget		19	1	
16001070	20	7/29	6,542.98	6-01-29-390-100	Budget		20	1	
16001070	21	7/29	500.54	6-01-29-390-416	Budget		21	1	
16001070	22	7/29	6,091.27	6-01-31-445-100	Budget		22	1	
16001070	23	7/29	465.98	6-01-31-445-217	Budget		23	1	
16001070	24	7/29	6,555.33	6-01-31-455-100	Budget		24	1	
16001070	25	7/29	501.48	6-01-31-455-217	Budget		25	1	
16001070	26	7/29	497.24	6-01-32-467-100	Budget		26	1	
16001070	27	7/29	6,598.84	6-01-36-472-200	Budget		27	1	
16001070	29	7/29	384.62	6-01-21-180-100	Budget		28	1	
16001070	30	7/29	347.62	6-01-26-290-101	Budget		29	1	
			<u>114,282.69</u>	Roads Overtime Payroll					
80916	08/09/16	ROE2 County Treasurer Kovalcik							3104
16001048	1	3rd Quarter County Tax	461,500.86	6-01-55-900-005	Budget		1	1	
16001048	2	3rd Quarter Open Space Tax	19,258.47	6-01-55-900-005	Budget		2	1	
			<u>480,759.33</u>	County Tax And Open Space					
Checking Account Totals									
		Checks:	<u>8</u>	<u>0</u>	1,245,731.30		0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	0.00		0.00		
		Total:	<u>8</u>	<u>0</u>	<u>1,245,731.30</u>		<u>0.00</u>		
Report Totals									
		Checks:	<u>8</u>	<u>0</u>	1,245,731.30		0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	0.00		0.00		
		Total:	<u>8</u>	<u>0</u>	<u>1,245,731.30</u>		<u>0.00</u>		

Control Account	Department	Description	Amount Charged
6-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	12,332.64
6-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	10,014.77
6-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	28,300.64
6-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	14,063.83
6-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	8,324.12
6-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	6,532.91
6-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	1,268.81
6-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	3,402.74
6-01-22-200-000	Zoning Salary & wage	Zoning Salary & wage	5,676.17
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	71,119.15
6-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	370,166.55
6-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	2,056.86
6-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	36,500.62
6-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	5,593.98
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	427.92
6-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	6,691.61
6-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	593.76
6-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	748.14
6-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	8,634.28
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	4,586.52
6-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	39,422.36
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	3,015.81
6-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	480.00
6-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	36,843.50
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	2,855.24
6-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	40,226.17
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	3,077.30

Control Account	Department	Description	Amount Charged
6-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	2,865.09
6-01-36-472-000	FICA GENERAL	FICA GENERAL	38,710.93
6-01-55-900-005		County Tax And Open Space	480,759.33
G-02-55-920-002	APPRORPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	439.55

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	1,245,291.75	0.00	0.00	1,245,291.75
Grant Fund	G-02	439.55	0.00	0.00	439.55
Total Of All Funds:		<u>1,245,731.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,245,731.30</u>

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 15886 to 15967
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	
						Contract	Ref Seq Acct
15886	08/09/16	ADS Action Data Services					3106
16001003	1	7/1 Payroll Services	10.18	6-01-20-100-209	Budget	100	1
				Administrative ADS Payroll Services			
16001003	2	7/1 Payroll Services	10.23	6-01-20-130-209	Budget	101	1
				Finance ADS Payroll Services			
16001003	3	7/1 Payroll Services	10.23	6-01-20-110-210	Budget	102	1
				Mayor & Council Payroll Services			
16001003	4	7/1 Payroll Services	10.23	6-01-20-120-202	Budget	103	1
				Municipal Clerk Payroll Services			
16001003	5	7/1 Payroll Services	10.23	6-01-20-145-202	Budget	104	1
				Tax Collector Payroll Services			
16001003	6	7/1 Payroll Services	10.23	6-01-20-150-214	Budget	105	1
				Tax Assessor Payroll Services			
16001003	7	7/1 Payroll Services	10.23	6-01-21-180-214	Budget	106	1
				Land Use Board Payroll Services			
16001003	8	7/1 Payroll Services	10.23	6-01-25-240-202	Budget	107	1
				Police Payroll Services			
16001003	9	7/1 Payroll Services	10.23	6-01-25-252-221	Budget	108	1
				O.E.M. Payroll Services			
16001003	10	7/1 Payroll Services	10.23	6-01-26-290-211	Budget	109	1
				Roads Payroll Services			
16001003	11	7/1 Payroll Services	10.23	6-01-26-305-215	Budget	110	1
				Garbage Payroll Services			
16001003	12	7/1 Payroll Services	10.23	6-01-26-310-216	Budget	111	1
				Bldgs & Grounds Payroll Services			
16001003	13	7/1 Payroll Services	10.23	6-01-22-200-225	Budget	112	1
				Zoning Payroll Services			
16001003	14	7/1 Payroll Services	10.23	6-01-29-390-417	Budget	113	1
				Library Payroll Services			
16001003	15	7/1 Payroll Services	10.23	6-01-31-445-216	Budget	114	1
				Water Payroll Services			
16001003	16	7/1 Payroll Services	10.23	6-01-31-455-216	Budget	115	1
				Sewer Payroll Services			
16001003	17	7/1 Payroll Services	10.23	6-01-27-361-103	Budget	116	1
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
16001053	1	7/15 Payroll Services	11.07	6-01-20-100-209	Budget	150	1
				Administrative ADS Payroll Services			
16001053	2	7/15 Payroll Services	4.25	6-01-20-130-209	Budget	151	1
				Finance ADS Payroll Services			
16001053	3	7/15 Payroll Services	7.66	6-01-20-110-210	Budget	152	1
				Mayor & Council Payroll Services			
16001053	4	7/15 Payroll Services	7.66	6-01-20-120-202	Budget	153	1
				Municipal Clerk Payroll Services			
16001053	5	7/15 Payroll Services	7.66	6-01-20-145-202	Budget	154	1
				Tax Collector Payroll Services			
16001053	6	7/15 Payroll Services	7.66	6-01-20-150-214	Budget	155	1
				Tax Assessor Payroll Services			
16001053	7	7/15 Payroll Services	7.66	6-01-21-180-214	Budget	156	1
				Land Use Board Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
15886	Action Data	Services							
		Continued							
16001053	8	7/15 Payroll Services	7.66	6-01-25-240-202	Budget		157		1
				Police Payroll Services					
16001053	9	7/15 Payroll Services	7.66	6-01-25-252-221	Budget		158		1
				O.E.M. Payroll Services					
16001053	10	7/15 Payroll Services	7.66	6-01-26-290-211	Budget		159		1
				Roads Payroll Services					
16001053	11	7/15 Payroll Services	7.66	6-01-26-305-215	Budget		160		1
				Garbage Payroll Services					
16001053	12	7/15 Payroll Services	7.66	6-01-26-310-216	Budget		161		1
				Bldgs & Grounds Payroll Services					
16001053	13	7/15 Payroll Services	7.66	6-01-22-200-225	Budget		162		1
				Zoning Payroll Services					
16001053	14	7/15 Payroll Services	7.66	6-01-29-390-417	Budget		163		1
				Library Payroll Services					
16001053	15	7/15 Payroll Services	7.66	6-01-31-445-216	Budget		164		1
				Water Payroll Services					
16001053	16	7/15 Payroll Services	7.66	6-01-31-455-216	Budget		165		1
				Sewer Payroll Services					
16001053	17	7/15 Payroll Services	7.66	6-01-27-361-103	Budget		166		1
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
			<u>304.08</u>						
15887	08/09/16	AGRA Agra Enviromental Svcs., Inc.							3106
16000860	1	June Coliform Testing	157.50	6-01-31-445-436	Budget		33		1
				Water Agra Enviromental And Lab Services					
15888	08/09/16	AMAZ001 Amazon.Com Corporate Credit							3106
16000938	1	Gift Cards	180.00	T-13-56-872-008	Budget		48		1
				Recreational Activities					
16001001	1	Ink For Postage Machine	98.27	6-01-26-305-212	Budget		82		1
				Garbage Office Supplies					
			<u>278.27</u>						
15889	08/09/16	AMERIGAS Amerigas Propane, LP							3106
16001062	1	Propane Delivery To Firehouse	29.30	6-01-31-430-411	Budget		171		1
				Utilities Gasoline/Diesel Purchases					
15890	08/09/16	ANIMA005 Animal Hospital Of Roxbury							3106
16000560	1	3rd Quarter Retainer	495.00	T-12-56-850-002	Budget		6		1
				Animal Control Expenditures					
15891	08/09/16	APOLLO Apollo Tire And Battery/							3106
16000972	1	Tires 3 Vehicles 212/214/115	2,017.84	6-01-25-240-345	Budget		67		1
				Police Tires And Car Wash					
16000992	1	Tires For Ford F-350	761.72	6-01-26-290-422	Budget		71		1
				Roads DPW Vehicles' Maintenance					
			<u>2,779.56</u>						
15892	08/09/16	ATLA Atlantic Communications &							3106
16000935	1	RACES Radio Eqpt & Upgrades	1,371.00	6-01-25-252-319	Budget		47		1
				O.E.M. Radio Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
15892		Atlantic Communications & Siren Repair - Vehicle #113	85.00	6-01-25-240-343	Budget		64	1	
		Continued		Police Patrol Car Repairs & Maintenance					
			<u>1,456.00</u>						
15893	08/09/16	BIZ Paul Bizzarro							3106
16000954	1	Convention Advance	500.00	6-01-25-255-216	Budget		54	1	
				Fire Department Convention					
15894	08/09/16	BL Blue Diamond Disposal, Inc.							3106
16000593	1	August Garbage Contract Fee	25,000.00	6-01-26-305-383	Budget		11	1	
				Garbage Blue Diamond Contract					
15895	08/09/16	BR Roemar Corp.							3106
16000923	1	Uniform Allowance - Parichuk	242.80	6-01-25-240-371	Budget		42	1	
				Police Uniform Allowance - Parichuk					
16000968	1	Uniform Allowance - Caparoni	964.25	6-01-25-240-372	Budget		66	1	
			<u>1,207.05</u>	Uniform Allowance - Caparoni					
15896	08/09/16	CALD J Caldwell & Associates, LLC							3106
16001086	1	Planning Services	600.00	6-01-21-180-305	Budget		179	1	
				Land Use Board Planner					
16001086	2	LF Redevelopment Services	59.00	6-01-21-180-305	Budget		180	1	
				Land Use Board Planner					
16001086	3	COAH Services	5,200.00	T-13-56-857-000	Budget		181	1	
			<u>5,859.00</u>	Affordable Housing Account-PNC Bank					
15897	08/09/16	CERTIF Certif-A-Gift Co., Inc.							3106
16000723	1	2016 "Thank You" Dinner Certs	97.51	6-01-20-110-208	Budget		21	1	
				Mayor And Council Employee "Thank You"					
15898	08/09/16	COU County Welding Supply, Inc.							3106
16000372	1	July Cylinder Rental	16.00	6-01-26-290-322	Budget		3	1	
				Roads Operating Needs And Supplies					
15899	08/09/16	CP ENG CP Engineers, LLC							3106
16001083	1	NJNG Escrow - 4 Willow St.	108.75	T-14-56-860-222	Budget		173	1	
				FBO: NJ Natural Gas Escrow					
16001083	2	NJNG Escrow - Valley Road	145.00	T-14-56-860-222	Budget		174	1	
				FBO: NJ Natural Gas Escrow					
16001083	3	NJNG Escrow - Lk Rogerene Main	2,797.50	T-14-56-860-222	Budget		175	1	
				FBO: NJ Natural Gas Escrow					
16001083	4	Howard Blvd Realignment	7,790.00	C-04-09-014-002	Budget		176	1	
				Howard Blvd Oneida Realignment Section20					
16001083	5	Tax Map Services	5,185.00	6-01-20-151-201	Budget		177	1	
				Tax Map Maintenance					
16001088	1	Parking Lot Rehabilitation	9,500.00	C-04-13-007-102	Budget		182	1	
				Miscellaneous Chapter 20 Costs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
15899		CP Engineers, LLC		Continued				
16001088		2 Road Restoration Project	60,500.00	C-04-08-016-002	Budget		183	1
			<u>86,026.25</u>	08-16 MUNICIPAL ROADS REHAB	CHAPTER 20			
15900	08/09/16	DAILY Gannett NJ Partners, LP						3106
16000933	1	Synopsis Of Audit	129.39	6-01-20-100-215	Budget		45	1
				Administrative Advertising				
16000933	2	Intro Ordinances 07-16, 08-16	165.44	6-01-20-100-215	Budget		46	1
				Administrative Advertising				
16001009	1	LUB Meeting Cancelation Notice	5.72	6-01-21-180-215	Budget		122	1
			<u>300.55</u>	Land Use Board Advertising				
15901	08/09/16	DCRP DCRP---NJ Div Pension/Benefits						3106
16001089	1	July DCRP Fee	44.93	6-01-36-473-200	Budget		184	1
				DCRP General				
15902	08/09/16	DEC Decatur Electronics, Inc.						3106
16000967	1	Radar Unit - Vehicle #116	934.00	6-01-25-240-366	Budget		65	1
				Police Radar Advisory Signs				
15903	08/09/16	DEPT OF State of New Jersey						3106
16001031	1	Annual CIF Assessment	91.50	6-01-20-130-233	Budget		127	1
				Finance Annual Combined Assessment Bill				
15904	08/09/16	DEZLINE Dezine Line, Inc.						3106
16000913	1	Patches/Embroidery-Tournament	100.00	T-13-56-872-008	Budget		41	1
				Recreational Activities				
15905	08/09/16	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc						3106
16000995	1	Power Steering Pump - Veh #114	962.30	6-01-25-240-343	Budget		74	1
				Police Patrol Car Repairs & Maintenance				
15906	08/09/16	DOVERTWP Town Of Dover						3106
16000581	1	August Shared Court Services	7,500.00	6-01-43-491-201	Budget		9	1
				Court Interlocal Agreement				
15907	08/09/16	DUFF Duff & Phelps, LLC						3106
16000255	1	2016 Fixed Asset Services	1,125.00	6-01-20-100-227	Budget		2	1
				Administrative Fixed Assets' Maintenance				
15908	08/09/16	ED Edmunds & Associates, Inc.						3106
16000946	1	Receptor For Tax/Utilities	245.75	6-01-20-145-212	Budget		49	1
				Tax Collector Office Supplies				
16000946	2	Receptor For Tax/Utilities	245.75	6-01-26-305-212	Budget		50	1
				Garbage Office Supplies				
16000946	3	Receptor For Tax/Utilities	245.75	6-01-31-445-212	Budget		51	1
				Water Office Supplies				
16000946	4	Receptor For Tax/Utilities	245.25	6-01-31-455-212	Budget		52	1
			<u>982.50</u>	Sewer Office Supplies				

Check #	Check PO #	Date	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
							Contract	Ref Seq	Ref Seq	Acct
15909	08/09/16	EXCLUSIV	Exclusive Accounting Services							3106
16001002	1	7/1	Payroll Agency Services	1.25	6-01-20-100-209	Budget			83	1
					Administrative ADS Payroll Services					
16001002	2	7/1	Payroll Agency Services	1.27	6-01-20-130-209	Budget			84	1
					Finance ADS Payroll Services					
16001002	3	7/1	Payroll Agency Services	1.27	6-01-20-110-210	Budget			85	1
					Mayor & Council Payroll Services					
16001002	4	7/1	Payroll Agency Services	1.27	6-01-20-120-202	Budget			86	1
					Municipal Clerk Payroll Services					
16001002	5	7/1	Payroll Agency Services	1.27	6-01-20-145-202	Budget			87	1
					Tax Collector Payroll Services					
16001002	6	7/1	Payroll Agency Services	1.27	6-01-20-150-214	Budget			88	1
					Tax Assessor Payroll Services					
16001002	7	7/1	Payroll Agency Services	1.27	6-01-21-180-214	Budget			89	1
					Land Use Board Payroll Services					
16001002	8	7/1	Payroll Agency Services	1.27	6-01-25-240-202	Budget			90	1
					Police Payroll Services					
16001002	9	7/1	Payroll Agency Services	1.27	6-01-25-252-221	Budget			91	1
					O.E.M. Payroll Services					
16001002	10	7/1	Payroll Agency Services	1.27	6-01-26-290-211	Budget			92	1
					Roads Payroll Services					
16001002	11	7/1	Payroll Agency Services	1.27	6-01-26-305-215	Budget			93	1
					Garbage Payroll Services					
16001002	12	7/1	Payroll Agency Services	1.27	6-01-26-310-216	Budget			94	1
					Bldgs & Grounds Payroll Services					
16001002	13	7/1	Payroll Agency Services	1.27	6-01-22-200-225	Budget			95	1
					Zoning Payroll Services					
16001002	14	7/1	Payroll Agency Services	1.27	6-01-29-390-417	Budget			96	1
					Library Payroll Services					
16001002	15	7/1	Payroll Agency Services	1.27	6-01-31-445-216	Budget			97	1
					Water Payroll Services					
16001002	16	7/1	Payroll Agency Services	1.27	6-01-31-455-216	Budget			98	1
					Sewer Payroll Services					
16001002	17	7/1	Payroll Agency Services	1.27	6-01-27-361-103	Budget			99	1
					MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
16001052	1	7/15	Payroll Agency Services	3.02	6-01-20-100-209	Budget			133	1
					Administrative ADS Payroll Services					
16001052	2	7/15	Payroll Agency Services	3.00	6-01-20-130-209	Budget			134	1
					Finance ADS Payroll Services					
16001052	3	7/15	Payroll Agency Services	3.00	6-01-20-110-210	Budget			135	1
					Mayor & Council Payroll Services					
16001052	4	7/15	Payroll Agency Services	3.00	6-01-20-120-202	Budget			136	1
					Municipal Clerk Payroll Services					
16001052	5	7/15	Payroll Agency Services	3.00	6-01-20-145-202	Budget			137	1
					Tax Collector Payroll Services					
16001052	6	7/15	Payroll Agency Services	3.00	6-01-20-150-214	Budget			138	1
					Tax Assessor Payroll Services					
16001052	7	7/15	Payroll Agency Services	3.00	6-01-21-180-214	Budget			139	1
					Land Use Board Payroll Services					
16001052	8	7/15	Payroll Agency Services	3.00	6-01-25-240-202	Budget			140	1
					Police Payroll Services					
16001052	9	7/15	Payroll Agency Services	3.00	6-01-25-252-221	Budget			141	1
					O.E.M. Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
15909	Exclusive	Accounting Services Continued							
16001052	10	7/15 Payroll Agency Services	3.00	6-01-26-290-211	Budget		142	1	
				Roads Payroll Services					
16001052	11	7/15 Payroll Agency Services	3.00	6-01-26-305-215	Budget		143	1	
				Garbage Payroll Services					
16001052	12	7/15 Payroll Agency Services	3.00	6-01-26-310-216	Budget		144	1	
				Bldgs & Grounds Payroll Services					
16001052	13	7/15 Payroll Agency Services	3.00	6-01-22-200-225	Budget		145	1	
				Zoning Payroll Services					
16001052	14	7/15 Payroll Agency Services	3.00	6-01-29-390-417	Budget		146	1	
				Library Payroll Services					
16001052	15	7/15 Payroll Agency Services	3.00	6-01-31-445-216	Budget		147	1	
				Water Payroll Services					
16001052	16	7/15 Payroll Agency Services	3.00	6-01-31-455-216	Budget		148	1	
				Sewer Payroll Services					
16001052	17	7/15 Payroll Agency Services	3.00	6-01-27-361-103	Budget		149	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
			<u>72.59</u>						
15910	08/09/16	EXTEL Extel Communications, Inc.							3106
16001007	1	Automated Attendant Services	344.00	6-01-31-430-406	Budget		121	1	
				Utilities Phone Miscellaneous					
15911	08/09/16	FIREFIGH Firefighter One, LLC							3106
16000486	1	Helmets (Qty 5)	1,033.50	6-01-25-255-322	Budget		4	1	
				Fire Department Operating Needs/Supplies					
16000994	1	Ladder Hooks	126.60	6-01-25-255-322	Budget		73	1	
				Fire Department Operating Needs/Supplies					
			<u>1,160.10</u>						
15912	08/09/16	FOWLER Eric Fowler							3106
16000957	1	Convention Advance	500.00	6-01-25-255-216	Budget		57	1	
				Fire Department Convention					
15913	08/09/16	FRANK001 Frank's Pizza Of Mt. Arl., Inc							3106
16000745	1	Toddlers' Season End Party	42.50	T-13-56-872-001	Budget		22	1	
				Recreation Soccer Registrations					
16000746	1	Munchkin Season End Party	84.00	T-13-56-872-001	Budget		23	1	
				Recreation Soccer Registrations					
16000747	1	D-Team Season End Party	80.00	T-13-56-872-001	Budget		24	1	
				Recreation Soccer Registrations					
16000748	1	C Team Season End Party	70.00	T-13-56-872-001	Budget		25	1	
				Recreation Soccer Registrations					
16000749	1	B Team Season End Party	75.00	T-13-56-872-001	Budget		26	1	
				Recreation Soccer Registrations					
16000750	1	A Team Season End Party	77.00	T-13-56-872-001	Budget		27	1	
				Recreation Soccer Registrations					
			<u>428.50</u>						
15914	08/09/16	FUL Fullerton Grounds Mtc., LLC							3106
16000575	1	August Lansdscape Services	3,555.56	6-01-26-310-305	Budget		8	1	
				Buildings & Grounds Landscaping Contract					

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						Contract	Ref Seq	
15915	08/09/16	GAR001 Garden St H'way Products Inc.						3106
16000991	1	Stop Signs & Hardware	605.00	6-01-26-290-376	Budget			70 1
				Roads Street Signs And Hardware				
15916	08/09/16	HICOK George Hicok						3106
16000638	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget			16 1
				Medicare Part B Reimbursement				
15917	08/09/16	HICOKJ Janis Hicok						3106
16000641	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget			17 1
				Medicare Part B Reimbursement				
15918	08/09/16	HOME DEP Home Depot USA, Inc.						3106
16000993	1	July Operating Supplies	909.73	6-01-26-290-322	Budget			72 1
				Roads Operating Needs And Supplies				
15919	08/09/16	JEFFERS Jefferson Township						3106
16000567	1	3rd Quarter Shared Services	85,704.00	6-01-22-195-214	Budget			7 1
				Construction Shared Services w/Jefferson				
15920	08/09/16	JOANNE01 JoAnne Sendler						3106
16000629	1	3rd Quarter Medicare Part B	549.60	6-01-23-220-312	Budget			13 1
				Medicare Part B Reimbursement				
15921	08/09/16	JOHNNY Johnny On The Spot, Inc.						3106
16000662	1	8/22-11/28 Porta-John @ MAPS	583.80	6-01-27-363-216	Budget			19 1
				Recreation Commission PortaJohn Rental				
15922	08/09/16	LIFESAVE LifeSavers, Inc.						3106
16000818	1	Administratio Fee--4CPR Cards	20.00	6-01-27-363-222	Budget			30 1
				Recreation CPR Training				
15923	08/09/16	LIMA N Nick Lima						3106
16000953	1	Convention Advance	500.00	6-01-25-255-216	Budget			53 1
				Fire Department Convention				
15924	08/09/16	LITTLEL Little League Baseball Inc.						3106
16000894	1	Softball Tournament Fees	400.00	T-13-56-872-008	Budget			38 1
				Recreational Activities				
15925	08/09/16	MATRI005 Matrix New World Engr., PC						3106
16001032	1	Mt. Arlington Solar Redev.	487.50	T-14-56-875-001	Budget			128 1
				HESP Solar Escrow				
16001032	2	Trail & Sust NJ Grant Services	3,770.00	6-01-20-100-232	Budget			129 1
				Administrative Grant Consulting Services				
			<u>4,257.50</u>					
15926	08/09/16	MC001 MC Fire/Police Academy						3106
16000965	1	Training - Ptl. Shallop	25.00	6-01-25-240-222	Budget			63 1
				Police Education/Training Class				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
15927	08/09/16	MCLOM1 MC League Of Municipalities						3106
16001006	1	2016 Membership Dues	50.00	6-01-20-110-219	Budget		120	1
				Mayor And Council Membership Dues				
15928	08/09/16	MEDEX005 Medexpress Urgent Care NJ, Inc						3106
16000807	1	Pre-Employment Physical	80.00	6-01-25-240-203	Budget		28	1
				Police Employment Physicals				
16000849	1	Pre-employment Physical	110.00	6-01-27-360-207	Budget		32	1
				Recreation Lifeguard Needs And Physicals				
			190.00					
15929	08/09/16	MGL MGL Printing Solutions, LLC						3106
16000998	1	4-Part Carbonless Paper	100.00	6-01-20-100-212	Budget		81	1
				Administrative Office Supplies				
15930	08/09/16	MORGAN William Morgan						3106
16000632	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		14	1
				Medicare Part B Reimbursement				
15931	08/09/16	MORGAN J Janet Morgan						3106
16000635	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		15	1
				Medicare Part B Reimbursement				
15932	08/09/16	MORR001 Morris County MUA						3106
16001010	1	June Shade Tree Services	285.00	6-01-32-467-224	Budget		123	1
				Recycling Shade Tree/Xfr Station Tipping				
16001085	1	Recycling/vegetative Services	624.00	G-02-55-920-005	Budget		178	1
				Appr.Reserve Recycling Tonnage Grant				
			909.00					
15933	08/09/16	MSA Musconetcong Sewer Authority						3106
16000981	1	3rd Quarter MSA User Fees	74,972.08	6-01-31-456-425	Budget		69	1
				MSA Quarterly User Fees				
15934	08/09/16	MSB McManimom,Scotland&Baumann,LLC						3106
16001047	1	Landfill Solar Services	7,444.92	T-14-56-875-001	Budget		132	1
				HESP Solar Escrow				
15935	08/09/16	MT ARL Mt. Arlington Fire Dept.						3106
16001078	1	2016 Dinner Contribution	6,000.00	6-01-25-256-201	Budget		172	1
				Contribution To Fire Department Dinner				
15936	08/09/16	MT OLIVE Mount Olive Township						3106
16000586	1	3rd Quarter Health Services	9,427.50	6-01-27-332-200	Budget		10	1
				Board Of Health Quarterly Contract Fees				
15937	08/09/16	NAPA NAPA Of Stanhope, LLC						3106
16000621	1	May Vehicle Maintenances	1,138.70	6-01-26-290-422	Budget		12	1
				Roads DPW Vehicles' Maintenance				
15938	08/09/16	NETC Borough Of Netcong						3106
16001025	1	Fireworks Traffic Control Asst	956.68	6-01-25-240-101	Budget		125	1
				Police Overtime Payroll				

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15939	08/09/16	NISI Nisivoccia Consulting, LLC							3106
16000958	1	Anti-Virus Contract Renewal	186.00	6-01-20-100-367	Budget		58	1	
				Administrative Computer Maintenance					
16000958	2	Anti-Virus Contract Renewal	186.00	6-01-20-120-367	Budget		59	1	
				Municipal Clerk Computer Maintenance					
16000958	3	Anti-Virus Contract Renewal	186.00	6-01-20-130-367	Budget		60	1	
				Finance Office Computer Maintenance					
16000958	4	Anti-Virus Contract Renewal	186.00	6-01-20-145-367	Budget		61	1	
				Tax Collector Computer Maintenance					
16000958	5	Anti-Virus Contract Renewal	186.00	6-01-21-180-367	Budget		62	1	
				Land Use Board Computer Maintenance					
			<u>930.00</u>						
15940	08/09/16	NJ DIST NJ District 1 Little League							3106
16000816	1	Assessment Fees For 3 Teams	45.00	T-13-56-872-002	Budget		29	1	
				Recreation Softball Registrations					
15941	08/09/16	NJ NATUR NJ Natural Gas Company							3106
16001098	1	Library Natural Gas Bill	36.51	6-01-31-430-410	Budget		197	1	
				Utilities Heating Fuel Purchase					
15942	08/09/16	NJDOH NJ Dept Of Health & Sr. Svcs.							3106
16000974	1	June Animal Licensing Fees	13.80	T-12-56-850-003	Budget		68	1	
				Dog Fees Due To The State Of New Jersey					
16001099	1	July Animal Licencing Fees	13.80	T-12-56-850-003	Budget		198	1	
				Dog Fees Due To The State Of New Jersey					
			<u>27.60</u>						
15943	08/09/16	NOTTE Thomas Notte							3106
16000890	1	Reimburse Rutger's Training	35.00	T-13-56-872-011	Budget		36	1	
				Recreation Rutger's Safety Classes					
16000890	2	Reimburse Fingerprinting	23.50	6-01-27-363-211	Budget		37	1	
				Rec Commission Fingerprint Reimbursement					
			<u>58.50</u>						
15944	08/09/16	OAKES Ray Oakes							3106
16001038	1	DOT Exam w/Passenger Endorsed	120.00	6-01-26-290-210	Budget		131	1	
				Roads Physicals/Drug Testing					
15945	08/09/16	OCG Office Concepts Group, Inc.							3106
16000928	1	8 Office Chairs For HQ's	901.12	6-01-25-240-212	Budget		43	1	
				Police Office Supplies					
15946	08/09/16	ODON O'Donnell McCord, PC							3106
16001094	1	Boro Attorney Legal Services	17,588.76	6-01-20-155-246	Budget		186	1	
				Legal Services Borough Attorney					
16001094	2	OPRA Services	4,995.00	6-01-20-155-250	Budget		187	1	
				Legal Services OPRA					
16001094	3	Diversion Services	1,125.00	6-01-55-203-000	Budget		188	1	
				LITIGATION					
16001094	4	Atkins Escrow Services	225.00	T-14-56-871-001	Budget		189	1	
				Atkins Seasons Assoc. (Fieldstone)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
15946		O'Donnell McCord, PC		Continued					
16001094	5	COAH Services	13,110.00	T-13-56-857-000	Budget		190	1	
				Affordable Housing Account-PNC Bank					
16001094	6	Nolans Ridge Escrow Services	90.00	T-14-56-860-202	Budget		191	1	
16001094	7	Landfill Escrow Services	690.00	6-01-20-155-221	Budget		192	1	
				FBO: KS Mount Arlington, LLC (Nolan's)					
16001094	8	Tax Services	270.00	6-01-20-150-237	Budget		193	1	
				Legal Landfill Redev.--SEE TRACKING NO.					
16001094	9	Succasunna Road Services	360.00	6-01-20-155-369	Budget		194	1	
				Tax Assessor Tax Appeals					
16001094	10	Howard Blvd Realignment Svcs.	180.00	C-04-09-014-002	Budget		195	1	
				Legal Succasunna Road--SEE TRACKING NO.					
16001094	11	Litigation Services	3,656.36	6-01-55-203-000	Budget		196	1	
				Howard Blvd Oneida Realignment Section20					
				LITIGATION					
			<u>42,290.12</u>						
15947	08/09/16	ONECALL One Call Concepts, Inc.							3106
16001005	1	June Sewer Markouts	13.75	6-01-31-455-225	Budget		119	1	
				Sewer Contracted Services					
15948	08/09/16	OSTOLAZA Aitor Ostolaza							3106
16000955	1	Convention Advance	500.00	6-01-25-255-216	Budget		55	1	
				Fire Department Convention					
15949	08/09/16	PITNEYB Pitney Bowes, Inc.							3106
16001034	1	Lease For Postage Machine	627.81	6-01-20-130-213	Budget		130	1	
				Finance Postage / Pitney Bowes Lease					
15950	08/09/16	PURCHASE Pitney-Bowes Purchase Power							3106
16001061	1	Postage Machine Advance	1,150.00	6-01-26-305-213	Budget		168	1	
				Garbage Postage					
16001061	2	Postage Machine Advance	250.00	6-01-31-445-213	Budget		169	1	
				Water Postage					
16001061	3	Postage Machine Advance	2,640.00	6-01-31-455-213	Budget		170	1	
				Sewer Postage					
			<u>4,040.00</u>						
15951	08/09/16	R R. Poust Heating & Cooling Inc							3106
16000518	1	Annual A/C Maintenances	1,529.00	6-01-26-310-300	Budget		5	1	
				Repair and General Building Maintenance					
15952	08/09/16	RIBAKUS Jack Ribakusky							3106
16000647	1	3rd Quarter Medicare Part B	314.70	6-01-23-220-312	Budget		18	1	
				Medicare Part B Reimbursement					
15953	08/09/16	ROX Township Of Roxbury							3106
16001026	1	Fireworks Traffic Control Asst	990.00	6-01-25-240-101	Budget		126	1	
				Police Overtime Payroll					
15954	08/09/16	SALMON Salmon Brothers							3106
16001092	1	Succasunna Rd Payment #6	31,844.20	C-04-10-014-001	Budget		185	1	
				Succasunna Road Improvement Construction					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
15955	08/09/16	SCHOOL Treasurer, Board of Education					3106
16000691	1	August School Tax	827,762.00	6-01-55-900-004 Local School Tax	Budget		20 1
15956	08/09/16	SCOTT Scott J. Holzhauer, CTA, SCGREA					3106
16000898	2	Appraisal Pio Costa Tract	4,800.00	6-01-20-100-370 Administration Contingent	Budget		40 1
15957	08/09/16	SEC Security One Alarms, Inc.					3106
16000131	1	3rd Quarter Alarm Maintenances	423.00	6-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		1 1
16001017	1	Replace Alarm Panel @ HQ's	550.00	6-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		124 1
			<u>973.00</u>				
15958	08/09/16	STAPLES Staples Credit Plan					3106
16000930	1	Copy Services For An OPRA	14.23	6-01-55-206-000 OPRA Copying Services	Budget		44 1
15959	08/09/16	TCTASUS TCTA Of Sussex/Waren Counties					3106
16000837	1	2016 Membership Application	30.00	6-01-20-145-219 Tax Collector Membership Dues	Budget		31 1
15960	08/09/16	TJ TJ's Sportwide And Trophy					3106
16000889	1	Softball Trophies	304.20	T-13-56-872-002 Recreation Softball Registrations	Budget		35 1
15961	08/09/16	TREAS3 Treasurer, State of New Jersey					3106
16001004	1	Annual Safe Drinking Water Inv	720.00	6-01-31-445-322 Water Operating Needs And Supplies	Budget		117 1
16001004	2	Annual Safe Drinking Water Inv	360.00	6-01-31-445-322 Water Operating Needs And Supplies	Budget		118 1
16001058	1	UST Dispensing Permit Fee	820.00	6-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		167 1
			<u>1,900.00</u>				
15962	08/09/16	VIVIAN Jason Vivian					3106
16000956	1	Convention Advance	500.00	6-01-25-255-216 Fire Department Convention	Budget		56 1
15963	08/09/16	WB MASON W.B. Mason Company, Inc.					3106
16000884	1	Office Supplies	744.18	6-01-25-240-212 Police Office Supplies	Budget		34 1
16000895	1	Literature Racks For Rec	162.96	6-01-27-363-204 Rec Commission Office/General Supplies	Budget		39 1
16000996	1	Office Supplies	73.00	6-01-20-100-212 Administrative Office Supplies	Budget		75 1
16000996	2	Office Supplies	80.86	6-01-20-100-211 Administrative Staff Expenses	Budget		76 1
16000996	3	Office Supplies	43.00	6-01-20-120-212 Municipal Clerk Office Supplies	Budget		77 1
16000996	4	Office Supplies	42.00	6-01-20-130-212 Finance Office Supplies	Budget		78 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
15963		W.B. Mason Company, Inc. Continued							
16000996		5 Office Supplies	43.00	6-01-20-145-212	Budget		79	1	
			<u>1,189.00</u>	Tax Collector Office Supplies					
15964	08/09/16	ZWEIR Zwier Corporation							3106
16000997		1 #10 Window Envelopes	210.00	6-01-20-145-212	Budget		80	1	
				Tax Collector Office Supplies					
15965	08/09/16	US BANK7 US Bank Cust PC6 Sterling Natl							3107
16001100		1 Redeem TTL #00021	3,862.30	6-01-55-900-001	Budget		1	1	
				Redemption Of Third Party Liens					
16001100		2 Interest Earned TTL #00021	211.88	6-01-55-900-011	Budget		2	1	
				Interest Earned when Redeeming TTL's					
16001100		3 Recording Fee TTL #00021	52.00	6-01-55-900-012	Budget		3	1	
				Recording Fees TTL Redemptions					
16001100		4 2% Redemption Fee TTL #00021	36.50	6-01-55-900-015	Budget		4	1	
				TTL 2% Redemption Penalty Fee					
16001100		5 Tax Sale Premium TTL #00021	1,100.00	T-13-56-859-000	Budget		5	1	
			<u>5,262.68</u>	Tax Sale Premiums					
15966	08/09/16	PUBLIC1 Public Tax Investments, LLC							3108
16001101		1 Redeem TTL #15-00026	2,882.74	6-01-55-900-001	Budget		1	1	
				Redemption Of Third Party Liens					
16001101		2 Interest Earned TTL #15-00026	134.19	6-01-55-900-011	Budget		2	1	
				Interest Earned when Redeeming TTL's					
16001101		3 Recording Fee TTL #15-00026	52.00	6-01-55-900-012	Budget		3	1	
				Recording Fees TTL Redemptions					
16001101		4 2% Redemption TTL #15-00026	19.03	6-01-55-900-015	Budget		4	1	
				TTL 2% Redemption Penalty Fee					
16001101		5 Tax Sale Premium TTL #15-00026	1,700.00	T-13-56-859-000	Budget		5	1	
			<u>4,787.96</u>	Tax Sale Premiums					
15967	08/09/16	PNC MORT PNC Mortgage-B6-YM13-01-7							3109
16001102		1 Refund Dupl Tax Paid By Bank	1,653.88	6-01-55-208-016	Budget		1	1	
				Revenue Return - Taxes					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	1,271,964.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	1,271,964.62	0.00

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		10,455.21
6-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		169.67
6-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		251.16
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		966.06
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		736.91
6-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		292.16
6-01-20-151-200		TAX MAP MAINTENANCE	5,185.00
6-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	23,633.76
6-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	872.88
6-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	85,704.00
6-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	22.16
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	2,123.10
6-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	1,946.68
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	6,978.65
6-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	1,393.16
6-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	3,660.10
6-01-25-256-200		CONTRIBUTION TO FIRE COMPANY	6,000.00
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,573.31
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	26,516.18
6-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	6,079.72
6-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,427.50
6-01-27-360-200	RECREATION LIFEGUARDS/SEC'Y SALABOROUGH RECREATION OTHER EXPENSES		110.00
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	22.16
6-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	790.26
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	22.16
6-01-31-430-200	ALL UTILITIES	UTILITIES	1,229.81
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	1,755.41

Control Account	Department	Description	Amount Charged
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	2,921.16
6-01-31-456-000	MSA USER FEES	MSA USER FEES	74,972.08
6-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	285.00
6-01-36-473-000	DCRP	DCRP	44.93
6-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
6-01-55-203-000	LITIGATION	LITIGATION	4,781.36
6-01-55-206-000	OPRA Copying Services	OPRA Copying Services	14.23
6-01-55-208-016	REVENUE REFUNDS	Revenue Return - Taxes	1,653.88
6-01-55-900-001		Redemption Of Third Party Liens	6,745.04
6-01-55-900-004		Local School Tax	827,762.00
6-01-55-900-011		Interest Earned when Redeeming TTL's	346.07
6-01-55-900-012		Recording Fees TTL Redemptions	104.00
6-01-55-900-015		TTL 2% Redemption Penalty Fee	55.53
C-04-08-016-000	08-16 MUNICIPAL ROADS REHABILITATION	08-16 MUNICIPAL ROADS REHABILITATION	60,500.00
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	7,970.00
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMENT	10-14 SUCCASUNNA ROAD IMPROVEMENT	31,844.20
C-04-13-007-100	13-07 WINDEMERE AVENUE FLOOD CONTROL	13-07 REPAIR/RENOVATION TO MUNIC. BLD	9,500.00
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	624.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	522.60
T-13-56-857-000	Affordable Housing Account-PNC Bank	Affordable Housing Account-PNC Bank	18,310.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	2,800.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,492.70
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan)	90.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	3,051.25
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	225.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	7,932.42

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	1,127,102.45	0.00	0.00	1,127,102.45
Capital Account	C-04	109,814.20	0.00	0.00	109,814.20
Grant Fund	G-02	624.00	0.00	0.00	624.00
Animal Control	T-12	522.60	0.00	0.00	522.60
Trust Other Accounts	T-13	22,602.70	0.00	0.00	22,602.70
Escrow Cash Bonds	T-14	<u>11,298.67</u>	<u>0.00</u>	<u>0.00</u>	<u>11,298.67</u>
Year Total:		<u>34,423.97</u>	<u>0.00</u>	<u>0.00</u>	<u>34,423.97</u>
Total Of All Funds:		<u><u>1,271,964.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,271,964.62</u></u>