Resolution #2016 – 128

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 SEPTEMBER 13, 2016

WHEREAS, the attached Check Register dated September 13, 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 September 13, 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 September 13, 2016.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 15969 to 16058
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
15969	08/15/16	ALLIED Allied Oil, LLC				3113		
16001113	1	Gasoline Delivery	1,917.39	6-01-31-430-411	Budget		1	1
				Utilities Gasoline/Diesel Purchases				
15970	08/15/16	AT AT&T Corp.				3113		
16001116	1	Long Distance Carrier	142.91	6-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
15971	08/19/16	VER002 Verizon Wireless, Inc.				3114		
16001143	1	Wireless Bill Police Enforsys	296.93	6-01-31-430-409	Budget		1	1
				Utilities Internet Billing				
16001143	2	Wireless Bill Police	80.56	6-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
16001143	3	Wireless Bill FD Tablets	266.15	6-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
16001143	4	Wireless Bill MADAR	36.56	6-01-31-430-406	Budget		4	1
				Utilities Phone Miscellaneous				
16001143	5	Wireless Bill Fire Chief	39.57	6-01-31-430-406	Budget		5	1
				Utilities Phone Miscellaneous				
16001143	6	Wireless Bill DPW	87.27	6-01-31-430-406	Budget		6	1
				Utilities Phone Miscellaneous				
			807.04					
15972	08/19/16	CABLE Cablevision Inc.				3115		
16001142	1	8/8-9/7 Internet - DPW	89.90	6-01-31-430-409	Budget		1	1
				Utilities Internet Billing				
16001142	2	8/8-9/7 Voice - DPW	108.96	6-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
16001142	3	8/8-9/7 Howard Blvd Sign	100.59	6-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
16001142	4	8/8-9/7 Internet - Police	105.59	6-01-31-430-409	Budget		4	1
				Utilities Internet Billing				
16001142	5	8/8-9/7 Internet-Boro Hall	89.90	6-01-31-430-409	Budget		5	1
				Utilities Internet Billing				
16001142	6	8/8-9/7 Voice - Boro Hall	239.60	6-01-31-430-409	Budget		6	1
				Utilities Internet Billing				
16001142	7	8/8-9/7 Voice - Fire Dept.	4.11	6-01-31-430-406	Budget		7	1
				Utilities Phone Miscellaneous				
			738.65					
15973	08/23/16	DEERPARK Ready Refresh Div. of Nestle				3117		
16001170	1	Bottled Water Deliveries	123.55	6-01-26-310-299	Budget		1	1
				Buildings/Grounds Bottled Water Delivery				
15974	08/23/16	YACKER Barry Yacker				3118		
16001044	1	Softball Umpire Fees	100.00	T-13-56-872-002	Budget		1	1
				Recreation Softball Registrations				

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15975	08/23/16	UHC United Healthcare					3119	
16001174	1	September Dental Premium	1,991.47	6-01-23-220-314 Fulltime Dental Premium	Budget		1	1
15976	08/25/16	POSTMSTR Mt. Arlington Postmaster					3120	
16001175	1	Alcotest Mailing For HQ's	109.55	G-02-55-920-003 Appropriated Reserve DDEF	Budget		1	1
15977	08/25/16	VER001 Verizon New Jersey, Inc.					3121	
16001183	1	Local Carrier 398 Exchange	1,417.76	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		1	1
16001183	2	Local Carrier Police CAD	252.00	6-01-31-430-408 Utilities Police CAD Billing	Budget		2	1
16001183	3	Local Carrier 770 Exchange	145.27	6-01-31-430-406 Utilities Phone Miscellaneous	Budget		3	1
			1,815.03					
15978	08/25/16	BJ BJ'S Wholesale Club, Inc.					3122	
16001164	1	BJ Renewal	90.00	6-01-26-310-219 Building & Grounds Membership Dues	Budget		1	1
16001164	2	BJ Renewal	90.00	6-01-20-100-219 Administrative Membership Dues	Budget		2	1
16001164	3	BJ Renewal	60.00	6-01-20-120-219 Municipal Clerk Membership Dues	Budget		3	1
16001164	4	BJ Renewal	60.00	6-01-20-130-219 Finance Office Membership Dues	Budget		4	1
			300.00					
15979	08/29/16	JC JCP&L					3124	
16001194	1	Streetlights Bollards Billing	80.61	6-01-31-430-405 Utilities Street Lights Usage	Budget		1	1
15980	09/02/16	DCRP DCRP---NJ Div Pension/Benefits					3125	
16001216	1	August DCRP Fees	44.25	6-01-36-473-200 DCRP General	Budget		1	1
15981	09/06/16	BOTERO2 Edwin Botero					3126	
16001182	1	Change For Concessions	90.00	T-13-56-872-007 Recreation Concession Stand	Budget		1	1
15982	09/06/16	YACKER Barry Yacker					3126	
16001198	1	Umpire Fees	1,200.00	T-13-56-872-002 Recreation Softball Registrations	Budget		2	1
16001198	2	Concessions	90.00	T-13-56-872-007 Recreation Concession Stand	Budget		3	1
			1,290.00					
15983	09/08/16	KEENANR Rebecca Keenan					3128	
16001151	1	Fall Soccer Ref Fees	460.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		1	1

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15984	09/13/16	AB Able Security Locksmiths, Inc.					3129	
16001125	1	Change Lock Code @ EMS Apt.	125.00	6-01-26-310-300	Budget		162	1
				Repair and General Building Maintenance				
15985	09/13/16	ABSOLUTE Absolute Fire Protection, Inc.					3129	
16000999	1	Repairs To Engine 26-88	4,159.36	6-01-25-255-328	Budget		37	1
				Fire Dept Repair/Maintenance Truck 26-88				
15986	09/13/16	ADS Action Data Services					3129	
16001112	1	7/29 Payroll Services	8.45	6-01-20-100-209	Budget		122	1
				Administrative ADS Payroll Services				
16001112	2	7/29 Payroll Services	8.45	6-01-20-130-209	Budget		123	1
				Finance ADS Payroll Services				
16001112	3	7/29 Payroll Services	8.45	6-01-20-110-210	Budget		124	1
				Mayor & Council Payroll Services				
16001112	4	7/29 Payroll Services	8.45	6-01-20-120-202	Budget		125	1
				Municipal Clerk Payroll Services				
16001112	5	7/29 Payroll Services	8.45	6-01-20-145-202	Budget		126	1
				Tax Collector Payroll Services				
16001112	6	7/29 Payroll Services	8.45	6-01-20-150-214	Budget		127	1
				Tax Assessor Payroll Services				
16001112	7	7/29 Payroll Services	8.45	6-01-21-180-214	Budget		128	1
				Land Use Board Payroll Services				
16001112	8	7/29 Payroll Services	8.45	6-01-25-240-202	Budget		129	1
				Police Payroll Services				
16001112	9	7/29 Payroll Services	8.45	6-01-25-252-221	Budget		130	1
				O.E.M. Payroll Services				
16001112	10	7/29 Payroll Services	8.45	6-01-26-290-211	Budget		131	1
				Roads Payroll Services				
16001112	11	7/29 Payroll Services	8.45	6-01-26-305-215	Budget		132	1
				Garbage Payroll Services				
16001112	12	7/29 Payroll Services	8.45	6-01-26-310-216	Budget		133	1
				Bldgs & Grounds Payroll Services				
16001112	13	7/29 Payroll Services	8.45	6-01-22-200-225	Budget		134	1
				Zoning Payroll Services				
16001112	14	7/29 Payroll Services	8.45	6-01-29-390-417	Budget		135	1
				Library Payroll Services				
16001112	15	7/29 Payroll Services	8.45	6-01-31-445-216	Budget		136	1
				Water Payroll Services				
16001112	16	7/29 Payroll Services	8.45	6-01-31-455-216	Budget		137	1
				Sewer Payroll Services				
16001112	17	7/29 Payroll Services	8.45	6-01-27-361-103	Budget		138	1
				Dial-A-Ride Payroll Services				
16001112	18	Qtrly State/Tax Reports	30.60	6-01-20-100-209	Budget		139	1
				Administrative ADS Payroll Services				
16001112	19	Qtrly State/Tax Reports	30.65	6-01-20-110-210	Budget		140	1
				Mayor & Council Payroll Services				
16001112	20	Qtrly State/Tax Reports	30.65	6-01-20-120-202	Budget		141	1
				Municipal Clerk Payroll Services				
16001112	21	Qtrly State/Tax Reports	30.65	6-01-20-130-209	Budget		142	1
				Finance ADS Payroll Services				
16001112	22	Qtrly State/Tax Reports	30.65	6-01-20-145-202	Budget		143	1
				Tax Collector Payroll Services				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
15986		Action Data Services Continued						
16001112	23	Qtrly State/Tax Reports	30.65	6-01-20-150-214 Tax Assessor Payroll Services	Budget		144	1
16001112	24	Qtrly State/Tax Reports	30.65	6-01-21-180-214 Land Use Board Payroll Services	Budget		145	1
16001112	26	Qtrly State/Tax Reports	30.65	6-01-25-240-202 Police Payroll Services	Budget		146	1
16001112	27	Qtrly State/Tax Reports	30.65	6-01-25-252-221 O.E.M. Payroll Services	Budget		147	1
16001112	28	Qtrly State/Tax Reports	30.65	6-01-26-290-211 Roads Payroll Services	Budget		148	1
16001112	29	Qtrly State/Tax Reports	30.65	6-01-26-305-215 Garbage Payroll Services	Budget		149	1
16001112	30	Qtrly State/Tax Reports	30.65	6-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		150	1
16001112	31	Qtrly State/Tax Reports	30.65	6-01-27-330-216 Board of Health Payroll Services	Budget		151	1
16001112	32	Qtrly State/Tax Reports	30.65	6-01-27-340-216 Animal Control Payroll Services	Budget		152	1
16001112	33	Qtrly State/Tax Reports	30.65	6-01-29-390-417 Library Payroll Services	Budget		153	1
16001112	34	Qtrly State/Tax Reports	30.65	6-01-31-445-216 Water Payroll Services	Budget		154	1
16001112	35	Qtrly State/Tax Reports	30.65	6-01-31-455-216 Sewer Payroll Services	Budget		155	1
16001171	1	8/12 Payroll Services	8.76	6-01-20-100-209 Administrative ADS Payroll Services	Budget		180	1
16001171	2	8/12 Payroll Services	8.83	6-01-20-130-209 Finance ADS Payroll Services	Budget		181	1
16001171	3	8/12 Payroll Services	8.83	6-01-20-110-210 Mayor & Council Payroll Services	Budget		182	1
16001171	4	8/12 Payroll Services	8.83	6-01-20-120-202 Municipal Clerk Payroll Services	Budget		183	1
16001171	5	8/12 Payroll Services	8.83	6-01-20-145-202 Tax Collector Payroll Services	Budget		184	1
16001171	6	8/12 Payroll Services	8.83	6-01-20-150-214 Tax Assessor Payroll Services	Budget		185	1
16001171	7	8/12 Payroll Services	8.83	6-01-21-180-214 Land Use Board Payroll Services	Budget		186	1
16001171	8	8/12 Payroll Services	8.83	6-01-25-240-202 Police Payroll Services	Budget		187	1
16001171	9	8/12 Payroll Services	8.83	6-01-25-252-221 O.E.M. Payroll Services	Budget		188	1
16001171	10	8/12 Payroll Services	8.83	6-01-26-290-211 Roads Payroll Services	Budget		189	1
16001171	11	8/12 Payroll Services	8.83	6-01-26-305-215 Garbage Payroll Services	Budget		190	1
16001171	12	8/12 Payroll Services	8.83	6-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		191	1
16001171	13	8/12 Payroll Services	8.83	6-01-22-200-225 Zoning Payroll Services	Budget		192	1
16001171	14	8/12 Payroll Services	8.83	6-01-29-390-417 Library Payroll Services	Budget		193	1

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15986		Action Data Services Continued						
16001171	15	8/12 Payroll Services	8.83	6-01-31-445-216 Water Payroll Services	Budget		194	1
16001171	16	8/12 Payroll Services	8.83	6-01-31-455-216 Sewer Payroll Services	Budget		195	1
16001171	17	8/12 Payroll Services	8.83	6-01-27-361-103 Dial-A-Ride Payroll Services	Budget		196	1
16001192	1	8/26 Payroll Services	8.54	6-01-20-100-209 Administrative ADS Payroll Services	Budget		220	1
16001192	2	8/26 Payroll Services	8.56	6-01-20-130-209 Finance ADS Payroll Services	Budget		221	1
16001192	3	8/26 Payroll Services	8.56	6-01-20-110-210 Mayor & Council Payroll Services	Budget		222	1
16001192	4	8/26 Payroll Services	8.56	6-01-20-120-202 Municipal Clerk Payroll Services	Budget		223	1
16001192	5	8/26 Payroll Services	8.56	6-01-20-145-202 Tax Collector Payroll Services	Budget		224	1
16001192	6	8/26 Payroll Services	8.56	6-01-20-150-214 Tax Assessor Payroll Services	Budget		225	1
16001192	7	8/26 Payroll Services	8.56	6-01-21-180-214 Land Use Board Payroll Services	Budget		226	1
16001192	8	8/26 Payroll Services	8.56	6-01-25-240-202 Police Payroll Services	Budget		227	1
16001192	9	8/26 Payroll Services	8.56	6-01-25-252-221 O.E.M. Payroll Services	Budget		228	1
16001192	10	8/26 Payroll Services	8.56	6-01-26-290-211 Roads Payroll Services	Budget		229	1
16001192	11	8/26 Payroll Services	8.56	6-01-26-305-215 Garbage Payroll Services	Budget		230	1
16001192	12	8/26 Payroll Services	8.56	6-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		231	1
16001192	13	8/26 Payroll Services	8.56	6-01-22-200-225 Zoning Payroll Services	Budget		232	1
16001192	14	8/26 Payroll Services	8.56	6-01-29-390-417 Library Payroll Services	Budget		233	1
16001192	15	8/26 Payroll Services	8.56	6-01-31-445-216 Water Payroll Services	Budget		234	1
16001192	16	8/26 Payroll Services	8.56	6-01-31-455-216 Sewer Payroll Services	Budget		235	1
16001192	17	8/26 Payroll Services	8.56	6-01-27-361-103 Dial-A-Ride Payroll Services	Budget		236	1
			960.19					
15987	09/13/16	AGRA Agra Enviromental Svcs., Inc.					3129	
16001016	1	July Coliform Testing	157.50	6-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		41	1
15988	09/13/16	BIRD Rich F. Bird Associates, LLC					3129	
16000950	1	Annual Maintenence 26-85	1,100.00	6-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85	Budget		29	1
16000951	1	Annual Maintenance 26-87	1,100.00	6-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget		30	1

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15988		Rich F. Bird Associates, LLC Continued						
16001012	1	Annual Maintenance 26-88	1,000.00	6-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget		38	1
16001013	1	Annual Maintenance 26-89	1,100.00	6-01-25-255-329 Fire Dept Repair/Maintenance Truck 26-89	Budget		39	1
16001059	1	Annual Maintenence 26-86	2,200.00	6-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget		59	1
			6,500.00					
15989	09/13/16	BL Blue Diamond Disposal, Inc.					3129	
16000594	1	September Garbage Contract Fee	25,000.00	6-01-26-305-383 Garbage Blue Diamond Contract	Budget		15	1
15990	09/13/16	BR Roemar Corp.					3129	
16000302	1	Uniform Allowance - Fortunato	399.55	6-01-25-240-369 Police Uniform Allowance Fortunato	Budget		4	1
16000852	1	Uniform Allowance - DiStasio	800.00	6-01-25-240-348 Police Uniform Allowance DiStasio	Budget		23	1
16001057	1	Uniform Allowance - Carson	400.25	6-01-25-240-360 Police Uniform Allowance Carson	Budget		58	1
16001131	1	Badge Patch/Range Eqpt.	274.90	6-01-25-240-346 Police Uniform Replacement	Budget		168	1
			1,874.70					
15991	09/13/16	BROOKWOO Brookwood Electric, LLC					3129	
16001019	1	Power Cord - Kadel Booster	430.00	6-01-31-445-322 Water Operating Needs And Supplies	Budget		42	1
16001072	1	Repair Street Lights	426.00	6-01-26-310-215 Buildings & Grounds Street Light Mtcs.	Budget		60	1
			856.00					
15992	09/13/16	CARTER Scott & Kristine Carter					3129	
16001079	1	Refund Volleyball Fees	40.00	T-13-56-872-009 Recreation Adult Sports	Budget		64	1
15993	09/13/16	CENTENAR Centenary College NJ					3129	
16001128	1	Summer Tuition - Sgt. DiStasio	1,444.00	6-01-25-240-222 Police Education/Training Class	Budget		165	1
15994	09/13/16	COU County Welding Supply, Inc.					3129	
16000373	1	August Cylinder Rental	16.00	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		6	1
16001077	1	Acetylene For Cylinders	22.00	6-01-26-290-322 Roads Operating Needs And Supplies	Budget		63	1
			38.00					
15995	09/13/16	COUNTY C County Concrete Corporation					3129	
16001075	1	Sand	19.81	6-01-31-445-322 Water Operating Needs And Supplies	Budget		61	1
15996	09/13/16	CP ENG CP Engineers, LLC					3129	
16000962	1	Land Use Board Engineering	145.00	6-01-21-180-294 Land Use Board Engineering	Budget		31	1

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15996		CP Engineers, LLC Continued						
16000962	2	Fieldstone Escrow Services	385.80	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget		32	1
16000962	3	Shadow Woods Escrow Services	290.00	T-14-56-872-001 Trail Woods Associates, LLC	Budget		33	1
16000962	4	Quick Check Escrow Services	14,936.25	T-14-56-860-228 FBO: Quick Chek	Budget		34	1
16001084	1	Quick Check Escrow Services	2,022.91	T-14-56-860-228 FBO: Quick Chek	Budget		69	1
16001084	2	Trail Woods Escrow Services	797.50	T-14-56-872-001 Trail Woods Associates, LLC	Budget		70	1
16001084	3	Nolans Ridge Escrow Services	2,196.25	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget		71	1
16001084	4	Fieldstone Escrow Services	471.25	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget		72	1
16001214	1	General Engineering Services	3,551.25	6-01-20-165-225 General Engineering Services	Budget		260	1
16001214	2	Landfill Monitoring Services	817.50	6-01-32-466-450 Landfill Monitoring Well Costs	Budget		261	1
16001214	3	Lee Drive Services	1,330.00	6-01-55-203-000 LITIGATION	Budget		262	1
16001214	4	Green Acres Services	6,287.05	6-01-55-203-000 LITIGATION	Budget		263	1
16001214	5	Howard Blvd Realignment Svcs.	16,942.50	C-04-09-014-002 Howard Blvd Oneida Realignment Section20	Budget		264	1
16001214	6	Tax Map Services	1,215.00	6-01-20-151-201 Tax Map Maintenance	Budget		265	1
16001214	7	Road Restoration Services	5,000.00	C-04-08-016-002 08-16 MUNICIPAL ROADS REHAB CHAPTER 20	Budget		266	1
16001214	8	Parking Lot Restoration Svcs.	1,000.00	C-04-13-007-102 Miscellaneous Chapter 20 Costs	Budget		267	1
16001214	9	NJNG Escrow - 450 Valley Road	192.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		268	1
16001214	10	NJNG Escrow - 4 Willow Street	50.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		269	1
16001214	11	NJNG Escrow - 130 Orben Drive	72.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		270	1
16001214	12	NJNG Escrow - 107A N. Bertrand	197.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		271	1
16001214	13	NJNG Escrow - 17 Bertrand Isl	50.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		272	1
16001214	14	NJNG Escrow - Lk Rogerene Main	583.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		273	1
16001214	15	NJNG Escrow - 26 Richard Dr W	150.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		274	1
16001214	16	Succasunna Road Services	26,300.00	C-04-10-014-002 Succasunna Road Improvement Chapter 20	Budget		275	1
			84,984.51					
15997	09/13/16	DAILY Gannett NJ Partners, LP					3129	
16000543	1	Notice Of 5/3 Meeting	6.16	6-01-20-100-215 Administrative Advertising	Budget		10	1

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15997		Gannett NJ Partners, LP Continued						
16000543	2	Intro Ord. 02 Thru 05-16	524.92	6-01-20-100-215 Administrative Advertising	Budget		11	1
16000543	3	Passage Ordinances 01-16,06-16	47.08	6-01-20-100-215 Administrative Advertising	Budget		12	1
16000618	1	Ad For Tech Asst/LUB Sec'y	337.96	6-01-20-100-215 Administrative Advertising	Budget		16	1
16000618	2	Ad For Tech Asst/LUB Sec'y	337.96	6-01-21-180-215 Land Use Board Advertising	Budget		17	1
16000945	1	Sloss Resolution For LUB	9.68	6-01-21-180-215 Land Use Board Advertising	Budget		28	1
16001145	1	LUB Legal Ad	6.60	6-01-21-180-215 Land Use Board Advertising	Budget		173	1
16001187	1	Classified For MADAR/Cleaning	675.92	6-01-20-100-215 Administrative Advertising	Budget		217	1
			1,946.28					
15998	09/13/16	DCA Dept. of Community Affairs					3129	
16001108	1	2nd Quarter DCA Fees	5,245.00	6-01-55-900-006 DCA Fees	Budget		80	1
15999	09/13/16	DEC Decatur Electronics, Inc.					3129	
16001054	1	Two Radar Hand Remotes	385.00	6-01-25-240-366 Police Radar Advisory Signs	Budget		55	1
16000	09/13/16	DOHENY Jack Doheny Companies, Inc.					3129	
16001123	1	Hose For Vac Truck	125.50	6-01-31-455-427 Sewer Vac Truck Repairs And Maintenance	Budget		160	1
16001	09/13/16	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					3129	
16001091	1	Parts For Vehicle #113	86.22	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		74	1
16002	09/13/16	DOVERTWP Town Of Dover					3129	
16000582	1	September Shared Court Service	7,500.00	6-01-43-491-201 Court Interlocal Agreement	Budget		14	1
16003	09/13/16	DRINKER Drinker, Biddle & Reath, LLC					3129	
16000804	1	Refund Unexpended Escrow	443.75	T-14-56-860-198 FBO: Horizons @ Mt. Arlington Escrow	Budget		21	1
16004	09/13/16	ELKS Lake Hopatcong Elks #782					3129	
16000144	1	August Use Of Hall	150.00	6-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		1	1
16000145	1	September Use Of Hall	150.00	6-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		2	1
			300.00					
16005	09/13/16	EXCLUSIV Exclusive Accounting Services					3129	
16001111	1	7/29 Payroll Agency Services	1.25	6-01-20-100-209 Administrative ADS Payroll Services	Budget		88	1
16001111	2	7/29 Payroll Agency Services	1.27	6-01-20-130-209 Finance ADS Payroll Services	Budget		89	1

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16005 Exclusive Accounting Services Continued								
16001111	3	7/29 Payroll Agency Services	1.27	6-01-20-110-210 Mayor & Council Payroll Services	Budget		90	1
16001111	4	7/29 Payroll Agency Services	1.27	6-01-20-120-202 Municipal Clerk Payroll Services	Budget		91	1
16001111	5	7/29 Payroll Agency Services	1.27	6-01-20-145-202 Tax Collector Payroll Services	Budget		92	1
16001111	6	7/29 Payroll Agency Services	1.27	6-01-20-150-214 Tax Assessor Payroll Services	Budget		93	1
16001111	7	7/29 Payroll Agency Services	1.27	6-01-21-180-214 Land Use Board Payroll Services	Budget		94	1
16001111	8	7/29 Payroll Agency Services	1.27	6-01-25-240-202 Police Payroll Services	Budget		95	1
16001111	9	7/29 Payroll Agency Services	1.27	6-01-25-252-221 O.E.M. Payroll Services	Budget		96	1
16001111	10	7/29 Payroll Agency Services	1.27	6-01-26-290-211 Roads Payroll Services	Budget		97	1
16001111	11	7/29 Payroll Agency Services	1.27	6-01-26-305-215 Garbage Payroll Services	Budget		98	1
16001111	12	7/29 Payroll Agency Services	1.27	6-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		99	1
16001111	13	7/29 Payroll Agency Services	1.27	6-01-22-200-225 Zoning Payroll Services	Budget		100	1
16001111	14	7/29 Payroll Agency Services	1.27	6-01-29-390-417 Library Payroll Services	Budget		101	1
16001111	15	7/29 Payroll Agency Services	1.27	6-01-31-445-216 Water Payroll Services	Budget		102	1
16001111	16	7/29 Payroll Agency Services	1.27	6-01-31-455-216 Sewer Payroll Services	Budget		103	1
16001111	17	7/29 Payroll Agency Services	1.27	6-01-27-361-103 Dial-A-Ride Payroll Services	Budget		104	1
16001111	18	Quarterly Pension Filing	29.12	6-01-20-100-209 Administrative ADS Payroll Services	Budget		105	1
16001111	19	Quarterly Pension Filing	29.18	6-01-20-110-210 Mayor & Council Payroll Services	Budget		106	1
16001111	20	Quarterly Pension Filing	29.18	6-01-20-120-202 Municipal Clerk Payroll Services	Budget		107	1
16001111	21	Quarterly Pension Filing	29.18	6-01-20-130-209 Finance ADS Payroll Services	Budget		108	1
16001111	22	Quarterly Pension Filing	29.18	6-01-20-145-202 Tax Collector Payroll Services	Budget		109	1
16001111	23	Quarterly Pension Filing	29.18	6-01-20-150-214 Tax Assessor Payroll Services	Budget		110	1
16001111	24	Quarterly Pension Filing	29.18	6-01-21-180-214 Land Use Board Payroll Services	Budget		111	1
16001111	26	Quarterly Pension Filing	29.18	6-01-25-240-202 Police Payroll Services	Budget		112	1
16001111	27	Quarterly Pension Filing	29.18	6-01-26-290-211 Roads Payroll Services	Budget		113	1
16001111	28	Quarterly Pension Filing	29.18	6-01-26-305-215 Garbage Payroll Services	Budget		114	1
16001111	29	Quarterly Pension Filing	29.18	6-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		115	1

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16005 Exclusive Accounting Services Continued								
16001111	30	Quarterly Pension Filing	29.18	6-01-27-330-216	Budget		116	1
				Board of Health Payroll Services				
16001111	31	Quarterly Pension Filing	29.18	6-01-27-340-216	Budget		117	1
				Animal Control Payroll Services				
16001111	32	Quarterly Pension Filing	29.18	6-01-27-361-103	Budget		118	1
				Dial-A-Ride Payroll Services				
16001111	33	Quarterly Pension Filing	29.18	6-01-29-390-417	Budget		119	1
				Library Payroll Services				
16001111	34	Quarterly Pension Filing	29.18	6-01-31-445-216	Budget		120	1
				Water Payroll Services				
16001111	35	Quarterly Pension Filing	29.18	6-01-31-455-216	Budget		121	1
				Sewer Payroll Services				
16001172	1	8/12 Payroll Agency Services	1.25	6-01-20-100-209	Budget		197	1
				Administrative ADS Payroll Services				
16001172	2	8/12 Payroll Agency Services	1.27	6-01-20-130-209	Budget		198	1
				Finance ADS Payroll Services				
16001172	3	8/12 Payroll Agency Services	1.27	6-01-20-110-210	Budget		199	1
				Mayor & Council Payroll Services				
16001172	4	8/12 Payroll Agency Services	1.27	6-01-20-120-202	Budget		200	1
				Municipal Clerk Payroll Services				
16001172	5	8/12 Payroll Agency Services	1.27	6-01-20-145-202	Budget		201	1
				Tax Collector Payroll Services				
16001172	6	8/12 Payroll Agency Services	1.27	6-01-20-150-214	Budget		202	1
				Tax Assessor Payroll Services				
16001172	7	8/12 Payroll Agency Services	1.27	6-01-21-180-214	Budget		203	1
				Land Use Board Payroll Services				
16001172	8	8/12 Payroll Agency Services	1.27	6-01-25-240-202	Budget		204	1
				Police Payroll Services				
16001172	9	8/12 Payroll Agency Services	1.27	6-01-25-252-221	Budget		205	1
				O.E.M. Payroll Services				
16001172	10	8/12 Payroll Agency Services	1.27	6-01-26-290-211	Budget		206	1
				Roads Payroll Services				
16001172	11	8/12 Payroll Agency Services	1.27	6-01-26-305-215	Budget		207	1
				Garbage Payroll Services				
16001172	12	8/12 Payroll Agency Services	1.27	6-01-26-310-216	Budget		208	1
				Bldgs & Grounds Payroll Services				
16001172	13	8/12 Payroll Agency Services	1.27	6-01-22-200-225	Budget		209	1
				Zoning Payroll Services				
16001172	14	8/12 Payroll Agency Services	1.27	6-01-29-390-417	Budget		210	1
				Library Payroll Services				
16001172	15	8/12 Payroll Agency Services	1.27	6-01-31-445-216	Budget		211	1
				Water Payroll Services				
16001172	16	8/12 Payroll Agency Services	1.27	6-01-31-455-216	Budget		212	1
				Sewer Payroll Services				
16001172	17	8/12 Payroll Agency Services	1.27	6-01-27-361-103	Budget		213	1
				Dial-A-Ride Payroll Services				
16001193	1	8/26 Payroll Agency Services	3.01	6-01-20-100-209	Budget		237	1
				Administrative ADS Payroll Services				
16001193	2	8/26 Payroll Agency Services	2.97	6-01-20-130-209	Budget		238	1
				Finance ADS Payroll Services				
16001193	3	8/26 Payroll Agency Services	2.97	6-01-20-110-210	Budget		239	1
				Mayor & Council Payroll Services				

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16005 Exclusive Accounting Services Continued								
16001193	4	8/26 Payroll Agency Services	2.97	6-01-20-120-202	Budget		240	1
				Municipal Clerk Payroll Services				
16001193	5	8/26 Payroll Agency Services	2.97	6-01-20-145-202	Budget		241	1
				Tax Collector Payroll Services				
16001193	6	8/26 Payroll Agency Services	2.97	6-01-20-150-214	Budget		242	1
				Tax Assessor Payroll Services				
16001193	7	8/26 Payroll Agency Services	2.97	6-01-21-180-214	Budget		243	1
				Land Use Board Payroll Services				
16001193	8	8/26 Payroll Agency Services	2.97	6-01-25-240-202	Budget		244	1
				Police Payroll Services				
16001193	9	8/26 Payroll Agency Services	2.97	6-01-25-252-221	Budget		245	1
				O.E.M. Payroll Services				
16001193	10	8/26 Payroll Agency Services	2.97	6-01-26-290-211	Budget		246	1
				Roads Payroll Services				
16001193	11	8/26 Payroll Agency Services	2.97	6-01-26-305-215	Budget		247	1
				Garbage Payroll Services				
16001193	12	8/26 Payroll Agency Services	2.97	6-01-26-310-216	Budget		248	1
				Bldgs & Grounds Payroll Services				
16001193	13	8/26 Payroll Agency Services	2.97	6-01-22-200-225	Budget		249	1
				Zoning Payroll Services				
16001193	14	8/26 Payroll Agency Services	2.97	6-01-29-390-417	Budget		250	1
				Library Payroll Services				
16001193	15	8/26 Payroll Agency Services	2.97	6-01-31-445-216	Budget		251	1
				Water Payroll Services				
16001193	16	8/26 Payroll Agency Services	2.97	6-01-31-455-216	Budget		252	1
				Sewer Payroll Services				
16001193	17	8/26 Payroll Agency Services	2.97	6-01-27-361-103	Budget		253	1
				Dial-A-Ride Payroll Services				
			589.67					
16006 09/13/16		FAMILY Family Ford, Inc.					3129	
16001037	1	Tube Assembly/Valve/Bolts	206.22	6-01-26-290-423	Budget		48	1
				Roads Mechanic Supplies				
16007 09/13/16		FIRE Firefighters Equipment, Inc.					3129	
16001124	1	Sprinkler Insp. @ Boro Hall	300.00	6-01-26-310-302	Budget		161	1
				Buildings & Grounds Alarm Maintenance				
16008 09/13/16		FIREFIGH Firefighter One, LLC					3129	
16000485	3	Std. Leather Gloves (A80946)	1,131.00	6-01-25-255-322	Budget		8	1
				Fire Department Operating Needs/Supplies				
16000541	1	PEOSHA Fit Testings (5)	150.00	6-01-25-255-322	Budget		9	1
				Fire Department Operating Needs/Supplies				
16000815	1	Class A/B Uniform (Cray/Moore)	1,280.91	6-01-25-255-318	Budget		22	1
				Fire Department Uniforms				
16001114	1	Intake Valve Service	274.00	6-01-25-255-322	Budget		156	1
				Fire Department Operating Needs/Supplies				
			2,835.91					
16009 09/13/16		FUL Fullerton Grounds Mtc., LLC					3129	
16000576	1	September Landscape Services	3,555.56	6-01-26-310-305	Budget		13	1
				Buildings & Grounds Landscaping Contract				

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16010	09/13/16	GO Go2Guides					3129	
16000444	1	2016 Title 2C Guide	61.45	6-01-25-240-322	Budget		7	1
				Police Operating Needs And Supplies				
16011	09/13/16	H2M00005 H2M Associates, Inc.					3129	
16001231	1	Schmitz & Henry Water Mains	10,320.00	C-04-16-100-001	Budget		289	1
				RES FOR PRELIM EXPENSE HENRYSCHMITZWATER				
16012	09/13/16	HENCKEL Henckel & McCoy					3129	
16000797	1	Return Unexpended Escrow	193.75	T-14-56-860-146	Budget		20	1
				FBO: Henkels & McCoy Escrow				
16013	09/13/16	HOME DEP Home Depot USA, Inc.					3129	
16001076	1	August Operating Supplies	466.67	6-01-26-310-300	Budget		62	1
				Repair and General Building Maintenance				
16014	09/13/16	INSTITUT Institute For Prof. Dev.					3129	
16001205	1	Tax Sale Prep/Internal Control	99.00	6-01-20-145-222	Budget		258	1
				Tax Collector Training / Seminars				
16015	09/13/16	JOHNNY Johnny On The Spot, Inc.					3129	
16001169	1	8/18-9/6 Unit @ Beach	166.80	6-01-27-363-216	Budget		179	1
				Recreation Commission PortaJohn Rental				
16016	09/13/16	LANDING Terence J. Service Center Inc.					3129	
16001127	1	Repair Cabin Filter - Veh 113	77.86	6-01-25-240-343	Budget		164	1
				Police Patrol Car Repairs & Maintenance				
16017	09/13/16	LITTLEL Little League Baseball Inc.					3129	
16001042	1	Additional Spring Teams	59.20	T-13-56-872-002	Budget		50	1
				Recreation Softball Registrations				
16018	09/13/16	MC PUBLI Morris County Public Safety					3129	
16001129	1	Use Of Range In April	140.00	6-01-25-240-222	Budget		166	1
				Police Education/Training Class				
16019	09/13/16	MC001 MC Fire/Police Academy					3129	
16001166	1	Academy Tuition - R. Caparoni	500.00	6-01-25-240-222	Budget		177	1
				Police Education/Training Class				
16020	09/13/16	MCMUA Morris County MUA					3129	
16001140	1	July MUA Water Purchase	20,084.80	6-01-31-445-438	Budget		171	1
				Water MCMUA Monthly Water Purchases				
16001230	1	August MCMUA Water Purchase	20,446.41	6-01-31-445-438	Budget		288	1
				Water MCMUA Monthly Water Purchases				
			40,531.21					
16021	09/13/16	MEDEX005 Medexpress Urgent Care NJ, Inc					3129	
16001139	1	Respiratory Evaluation-Marcano	25.00	6-01-25-255-324	Budget		170	1
				Fire Department OSHA Physicals				

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16022	09/13/16	MGL MGL Printing Solutions, LLC				3129		
16001049	1	'Sign For Payment' Labels	36.00	6-01-20-130-212 Finance Office Supplies	Budget	52		1
16001152	1	BOH Permits	235.00	6-01-27-330-212 Board Of Health Office Supplies	Budget	174		1
			271.00					
16023	09/13/16	MORR001 Morris County MUA				3129		
16001115	1	July Shade Tree Services	195.00	G-02-55-920-005 Appr.Reserve Recycling Tonnage Grant	Budget	157		1
16024	09/13/16	MRROOTER MR Rooter Plumbing				3129		
16001035	1	Unclog Drain @ HQ's	165.00	6-01-26-310-300 Repair and General Building Maintenance	Budget	45		1
16025	09/13/16	NAPA NAPA Of Stanhope, LLC				3129		
16000861	1	June Vehicle Maintenances	581.20	6-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget	24		1
16000861	2	June Mechanic Supplies	359.19	6-01-26-290-423 Roads Mechanic Supplies	Budget	25		1
16001055	1	June/July Patrol Car Parts	411.21	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget	56		1
16001176	1	July-August Patrol Car Parts	670.43	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget	214		1
			2,022.03					
16026	09/13/16	NATSAFE National Safety Council				3129		
16000963	1	Renew Training Cert - Distasio	200.00	6-01-25-240-222 Police Education/Training Class	Budget	35		1
16001130	1	Instructor Cert - Sgt DiStasio	55.00	6-01-25-240-222 Police Education/Training Class	Budget	167		1
			255.00					
16027	09/13/16	NEWTECH Newtech Recycling, Inc.				3129		
16001121	1	Recycling Of Electronics	2,390.90	G-02-55-920-005 Appr.Reserve Recycling Tonnage Grant	Budget	159		1
16028	09/13/16	NISI Nisivoccia Consulting, LLC				3129		
16000964	1	Anti-Virus/Computer Mtc.	82.50	6-01-25-240-367 Police Computer Maintenance	Budget	36		1
16001081	1	Updated Anti-Virus/Roadrunner	165.00	6-01-20-100-367 Administrative Computer Maintenance	Budget	65		1
16001081	2	Updated Anti-Virus/Roadrunner	165.00	6-01-20-100-367 Administrative Computer Maintenance	Budget	66		1
16001081	3	Updated Anti-Virus/Roadrunner	165.00	6-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget	67		1
16001090	1	Police PC/AntiVirus Setups	1,170.00	6-01-44-903-200 Purchase Computers All Departments	Budget	73		1
16001137	1	Computer - Processing Rm @ HQS	875.00	6-01-44-903-200 Purchase Computers All Departments	Budget	169		1

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16028		Nisivoccia Consulting, LLC Continued						
16001167	1	Server Warranty	500.00	6-01-44-903-200	Budget		178	1
				Purchase Computers All Departments				
			3,122.50					
16029	09/13/16	NJ NATUR NJ Natural Gas Company					3129	
16001221	1	Library Natural Gas Bill	29.64	6-01-31-430-410	Budget		276	1
				Utilities Heating Fuel Purchase				
16030	09/13/16	NJDOH NJ Dept Of Health & Sr. Svcs.					3129	
16001225	1	August Animal Licensing Fees	14.40	T-12-56-850-003	Budget		278	1
				Dog Fees Due To The State Of New Jersey				
16031	09/13/16	NJSLOM NJ League of Municipalities					3129	
16001144	1	Pre-Register November Conf.	55.00	6-01-20-110-216	Budget		172	1
				Mayor And Council Convention				
16001203	1	Fall Conf. Pre-Registrations	55.00	6-01-20-110-216	Budget		256	1
				Mayor And Council Convention				
16001203	2	Fall Conf. Pre-Registrations	55.00	6-01-20-130-216	Budget		257	1
				Finance Office Convention				
16001210	1	Fall Conf. Pre-Registrations	55.00	6-01-20-110-216	Budget		259	1
				Mayor And Council Convention				
16001224	1	Pre-Register Fall Conference	55.00	6-01-20-110-216	Budget		277	1
				Mayor And Council Convention				
			275.00					
16032	09/13/16	NWJTAA NW Jersey Technical Asst Assn.					3129	
16001190	1	Membership Dues-Kathy Appleby	40.00	6-01-20-100-219	Budget		219	1
				Administrative Membership Dues				
16033	09/13/16	ODON O'Donnell McCord, PC					3129	
16001229	1	Diversion Services	1,065.00	6-01-55-203-000	Budget		279	1
				LITIGATION				
16001229	2	Tax Appeal Services	450.00	6-01-20-150-237	Budget		280	1
				Tax Assessor Tax Appeals				
16001229	3	Litigation Services	3,990.00	6-01-55-203-000	Budget		281	1
				LITIGATION				
16001229	4	Landfill Redevel. Services	240.00	T-14-56-875-001	Budget		282	1
				HESP Solar Escrow				
16001229	5	Howard Blvd Realignment Svcs.	1,290.00	C-04-09-014-002	Budget		283	1
				Howard Blvd Oneida Realignment Section20				
16001229	6	OPRA Services	4,185.00	6-01-20-155-250	Budget		284	1
				Legal Services OPRA				
16001229	7	COAH Services	3,585.00	T-13-56-857-000	Budget		285	1
				Affordable Housing Account-PNC Bank				
16001229	8	Boro Attorney Legal Services	24,895.64	6-01-20-155-246	Budget		286	1
				Legal Services Borough Attorney				
16001229	9	Fieldstone Escrow Services	2,865.00	T-14-56-871-001	Budget		287	1
				Atkins Seasons Assoc. (Fieldstone)				
			42,565.64					

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16034	09/13/16	ONECALL One Call Concepts, Inc.				3129		
16001153	1	July Sewer Markouts	20.00	6-01-31-455-225 Sewer Contracted Services	Budget	175		1
16035	09/13/16	PUBLIC1 Public Tax Investments, LLC				3129		
16001238	1	Redeem TTL #15-00018	1,112.73	6-01-55-900-001 Redemption Of Third Party Liens	Budget	301		1
16001238	2	Interest Earned TTL #15-00018	42.75	6-01-55-900-011 Interest Earned When Redeeming TTL's	Budget	302		1
16001238	3	Recording Fee TTL #15-00018	52.00	6-01-55-900-012 Recording Fees TTL Redemptions	Budget	303		1
16001238	4	Tax Sale Premium	200.00	T-13-56-859-000 Tax Sale Premiums	Budget	304		1
			1,407.48					
16036	09/13/16	QC LABS Eurofins QC				3129		
16000250	1	2nd Quarter LF Monitoring	1,116.50	6-01-32-466-450 Landfill Monitoring Well Costs	Budget	3		1
16037	09/13/16	RIBAUDO Mr. Adam Ribaudo				3129		
16000719	1	Return Unexpended Escrow	93.00	T-14-56-860-213 FBO: Ribaudo	Budget	19		1
16038	09/13/16	RIDGEBAC Ridgeback Ventures, LLC				3129		
16001239	1	Redeem TTL #12-00003	15,484.71	6-01-55-900-001 Redemption Of Third Party Liens	Budget	305		1
16001239	2	Interest Earned TTL #12-00003	4,879.83	6-01-55-900-011 Interest Earned When Redeeming TTL's	Budget	306		1
16001239	3	Recording Fee TTL #12-00003	52.00	6-01-55-900-012 Recording Fees TTL Redemptions	Budget	307		1
16001239	4	2% Redemption Penalty	35.79	6-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget	308		1
16001239	5	Tax Sale Premium	1,300.00	T-13-56-859-000 Tax Sale Premiums	Budget	309		1
			21,752.33					
16039	09/13/16	ROX Township Of Roxbury				3129		
16001195	1	Sandra Dr #1 Pump Station	94.45	6-01-31-445-225 Water Contracted Services	Budget	254		1
16001195	2	Sandra Dr #2 Pump Station	94.45	6-01-31-445-225 Water Contracted Services	Budget	255		1
			188.90					
16040	09/13/16	ROXB Parker Publications, Inc.				3129		
16001041	1	Passage of Ords. 07-16, 08-16	52.09	6-01-20-100-215 Administrative Advertising	Budget	49		1
16041	09/13/16	RP R.P. Smith & Sons, Inc.				3129		
16001015	1	Cement Mix/Belgian Blk Curbing	371.80	6-01-26-290-322 Roads Operating Needs And Supplies	Budget	40		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
16042	09/13/16	RUT Rutgers, The State University					3129	
16001082	1	Planning/Zoning Administration	1,486.00	6-01-22-200-222	Budget		68	1
				Zoning Training/Seminars/Mileage				
16001096	1	Tax Collection III & Review	1,729.00	6-01-20-145-222	Budget		75	1
				Tax Collector Training / Seminars				
			3,215.00					
16043	09/13/16	RUTGERS Rutgers, The St. Univ. of N.J.					3129	
16001126	1	UST Training & Certification	225.00	6-01-26-290-436	Budget		163	1
				Roads Hazmat Materials Related				
16044	09/13/16	SALMON Salmon Brothers					3129	
16001232	1	Retainage For Succasunna Road	10,958.11	C-04-10-014-001	Budget		290	1
				Succasunna Road Improvement Construction				
16045	09/13/16	SCHOOL Treasurer, Board of Education					3129	
16000692	1	September School Tax	827,762.00	6-01-55-900-004	Budget		18	1
				Local School Tax				
16046	09/13/16	SEL Lavery, Selvaggi, Abromitis &					3129	
16000323	1	3rd Quarter Retainage	1,200.00	6-01-21-180-304	Budget		5	1
				Land Use Board Attorney Retainage				
16001051	1	Sloss Escrow Services	217.50	T-14-56-860-236	Budget		53	1
				FBO: Mark Sloss Escrow				
16001051	2	LUB Legal Services	101.50	6-01-21-180-309	Budget		54	1
				Land Use Board Legal				
			1,519.00					
16047	09/13/16	SMITHSUR Smith Surveying, Inc.					3129	
16001186	1	Green Acres Services	18,600.00	6-01-55-203-000	Budget		216	1
				LITIGATION				
16048	09/13/16	SUPERIOR Superior Office Systems, Inc					3129	
16001180	1	3/23/16-6/22/16 Copier Usage	102.96	6-01-20-100-217	Budget		215	1
				Administrative Copier Repair/Maintenance				
16049	09/13/16	TOMAR Tomar Industries, Inc.					3129	
16001036	1	Paper/Cleaning Products	673.45	6-01-26-310-296	Budget		46	1
				Buildings & Grounds Cleaning Supplies				
16001036	2	Trash Bags/Towels	603.80	G-02-55-920-002	Budget		47	1
				Appropriated Reserve Clean Communities				
			1,277.25					
16050	09/13/16	TOMCOC Tomco Construction, Inc.					3129	
16001188	1	Howard/Oneida Proj Payment #1	165,046.32	C-04-09-014-001	Budget		218	1
				HOWARD BLVD ONEIDA REALIGNMENT CONSTRUCT				
16051	09/13/16	TRAINING Training Unlimited, LLC					3129	
16001154	1	Classes - DeSantis, RMC	159.00	6-01-20-120-222	Budget		176	1
				Municipal Clerk Training / Seminars				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
16052	09/13/16	TRE Treasurer, State Of New Jersey				3129		
16001120	1	2nd Qtr Marriage Licenses	375.00	6-01-55-900-007 State Marriage License/Domestic Partners	Budget		158	1
16053	09/13/16	TURNOUT Turn Out Uniforms, Inc.				3129		
16000921	1	Uniform Allowance - Farina	194.97	6-01-25-240-359 Police Uniform Allowance Farina	Budget		26	1
16000922	1	Uniform Allowance - LaBruno	314.95	6-01-25-240-350 Police Uniform Allowance LaBruno	Budget		27	1
			509.92					
16054	09/13/16	US BANK5 US Bank Cust For BV001 Trust				3129		
16001237	1	Redeem TTL #15-00004	6,579.83	6-01-55-900-001 Redemption Of Third Party Liens	Budget		296	1
16001237	2	Interest Earned TTL #15-00004	654.55	6-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		297	1
16001237	3	Recording Fee TTL #15-00004	52.00	6-01-55-900-012 Recording Fees TTL Redemptions	Budget		298	1
16001237	4	2% Redemption Penalty	23.58	6-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		299	1
16001237	5	Tax Sale Premium	10,900.00	T-13-56-859-000 Tax Sale Premiums	Budget		300	1
			18,209.96					
16055	09/13/16	US BANK7 US Bank Cust PC6 Sterling Natl				3129		
16001236	1	Redeem TTL #15-00030	710.12	6-01-55-900-001 Redemption Of Third Party Liens	Budget		291	1
16001236	2	Interest Earned TTL 15-00030	17.60	6-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		292	1
16001236	3	Recording Fee TTL 15-00030	52.00	6-01-55-900-012 Recording Fees TTL Redemptions	Budget		293	1
16001236	4	2% Redemption Penalty	7.96	6-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		294	1
16001236	5	Tax Sale Premium	500.00	T-13-56-859-000 Tax Sale Premiums	Budget		295	1
			1,287.68					
16056	09/13/16	VE V.E. Ralph & Sons, Inc.				3129		
16001056	1	Narcan Medical Supplies	448.50	6-01-25-240-344 Police Emergency Equipment	Budget		57	1
16057	09/13/16	WB MASON W.B. Mason Company, Inc.				3129		
16001033	1	Office Supplies	19.06	6-01-27-363-204 Rec Commission Office/General Supplies	Budget		43	1
16001033	2	Office Supplies	31.18	6-01-20-100-212 Administrative Office Supplies	Budget		44	1
16001106	1	Office Supplies	73.66	6-01-20-100-211 Administrative Staff Expenses	Budget		76	1
16001106	2	Office Supplies	15.27	6-01-20-120-212 Municipal Clerk Office Supplies	Budget		77	1
16001106	3	Office Supplies	15.27	6-01-20-130-212 Finance Office Supplies	Budget		78	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
16057		W.B. Mason Company, Inc. Continued						
16001106	4	Office Supplies	15.27	6-01-20-145-212 Tax Collector Office Supplies	Budget		79	1
16001110	1	Office Supplies	46.88	6-01-20-100-212 Administrative Office Supplies	Budget		81	1
16001110	2	Office Supplies	48.19	6-01-20-120-212 Municipal Clerk Office Supplies	Budget		82	1
16001110	3	Office Supplies	95.48	6-01-20-130-212 Finance Office Supplies	Budget		83	1
16001110	4	Office Supplies	46.88	6-01-20-145-212 Tax Collector Office Supplies	Budget		84	1
16001110	5	Office Supplies	46.88	6-01-26-305-212 Garbage Office Supplies	Budget		85	1
16001110	6	Office Supplies	46.88	6-01-31-445-212 Water Office Supplies	Budget		86	1
16001110	7	Office Supplies	46.88	6-01-31-455-212 Sewer Office Supplies	Budget		87	1
			547.78					
16058	09/13/16	ZWEIR Zwier Corporation					3129	
16001043	1	Construction Business Cards	75.00	6-01-20-100-212 Administrative Office Supplies	Budget		51	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	1,338,996.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	1,338,996.26	0.00

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	2,524.79
6-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	311.18
6-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	373.64
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	352.93
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	1,981.33
6-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	541.18
6-01-20-151-200		TAX MAP MAINTENANCE	1,215.00
6-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	29,080.64
6-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	3,551.25
6-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	1,891.92
6-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	1,517.35
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	1,991.47
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	7,037.97
6-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	62.00
6-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	13,520.27
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,872.59
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	25,138.06
6-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	6,181.41
6-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	294.83
6-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	59.83
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	60.53
6-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	300.00
6-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	185.86
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	91.18
6-01-31-430-200	ALL UTILITIES	UTILITIES	5,531.27
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	41,465.48
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	283.56

Control Account	Department	Description	Amount Charged
6-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,934.00
6-01-36-473-000	DCRP	DCRP	44.25
6-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
6-01-44-903-200	COMPUTERS	Purchase Computers All Departments	2,545.00
6-01-55-203-000	LITIGATION	LITIGATION	31,272.05
6-01-55-900-001		Redemption Of Third Party Liens	23,887.39
6-01-55-900-004		Local School Tax	827,762.00
6-01-55-900-006		DCA Fees	5,245.00
6-01-55-900-007		State Marriage License/Domestic Partn	375.00
6-01-55-900-011		Interest Earned When Redeeming TTL's	5,594.73
6-01-55-900-012		Recording Fees TTL Redemptions	208.00
6-01-55-900-015		TTL 2% Redemption Penalty Fee	67.33
C-04-08-016-000	08-16 MUNICIPAL ROADS REHABILITA	08-16 MUNICIPAL ROADS REHABILITATION	5,000.00
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	183,278.82
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMEN	10-14 SUCCASUNNA ROAD IMPROVEMENT	37,258.11
C-04-13-007-100	13-07 WINDEMERE AVENUE FLOOD CON	13-07 REPAIR/RENOVATION TO MUNIC. BLD	1,000.00
C-04-16-100-001	ADMINISTRATION	RES FOR PRELIM EXPENSE HENRYSCHMITZWA	10,320.00
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	603.80
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	109.55
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	2,585.90
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	14.40
T-13-56-857-000	Affordable Housing Account-PNC B	Affordable Housing Account-PNC Bank	3,585.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	12,900.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	2,039.20
T-14-56-860-146	ACCUTRACK ESCROW CLIENTS	FBO: Henkels & McCoy Escrow	193.75
T-14-56-860-198	ACCUTRACK ESCROW CLIENTS	FBO: Horizons @ Mt. Arlington Escrow	443.75
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	2,196.25

Control Account	Department	Description	Amount Charged
T-14-56-860-213	ACCUTRACK ESCROW CLIENTS	FBO: Ribaudo	93.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	1,296.25
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	16,959.16
T-14-56-860-236	ACCUTRACK ESCROW CLIENTS	FBO: Mark Sloss Escrow	217.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	3,722.05
T-14-56-872-001		Trail Woods Associates, LLC	1,087.50
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	240.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	1,053,852.27	0.00	0.00	1,053,852.27
Capital Account	C-04	236,856.93	0.00	0.00	236,856.93
Grant Fund	G-02	3,299.25	0.00	0.00	3,299.25
Animal Control	T-12	14.40	0.00	0.00	14.40
Trust Other Accounts	T-13	18,524.20	0.00	0.00	18,524.20
Escrow Cash Bonds	T-14	26,449.21	0.00	0.00	26,449.21
Year Total:		44,987.81	0.00	0.00	44,987.81
Total Of All Funds:		1,338,996.26	0.00	0.00	1,338,996.26

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 08/10/16 to 09/13/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES		wires						
81216	08/12/16	BORO Boro Of Mt. Arlington Payroll				3112		
16001107	1	7/18/12	2,055.44	6-01-20-100-100 Administrative Regular Payroll	Budget		1	1
16001107	2	8/12 Payroll Clerk's Office	4,482.02	6-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
16001107	3	8/12 Payroll Finance	2,274.58	6-01-20-130-100 Finance Regular Payroll	Budget		3	1
16001107	4	8/12 Payroll Tax Collection	1,296.61	6-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
16001107	5	8/12 Payroll Tax Assessment	1,058.24	6-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
16001107	6	8/12 Payroll Construction	1,000.00	6-01-22-195-100 Construction Payroll	Budget		6	1
16001107	7	8/12 Payroll Zoning	1,008.61	6-01-22-200-100 Zoning Payroll	Budget		7	1
16001107	8	8/12 Payroll Police Regular	53,383.88	6-01-25-240-100 Police Regular Payroll	Budget		8	1
16001107	9	8/12 Payroll Police Overtime	4,782.81	6-01-25-240-101 Police Overtime Payroll	Budget		9	1
16001107	10	8/12 Payroll OEM	341.07	6-01-25-252-100 Office Of Emergency Management Salary	Budget		10	1
16001107	11	8/12 Payroll Roads Regular	5,332.56	6-01-26-290-100 Roads Regular Payroll	Budget		11	1
16001107	12	8/12 Payroll Roads On Call	180.00	6-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		12	1
16001107	13	8/12 Payroll Garbage Utility	932.33	6-01-26-305-100 Garbage Regular Payroll	Budget		13	1
16001107	14	8/12 Payroll Garbage FICA	71.32	6-01-26-305-217 Garbage FICA	Budget		14	1
16001107	15	8/12 Payroll Bldgs/Grounds	541.53	6-01-26-310-100 Building & Grounds Payroll	Budget		15	1
16001107	16	8/12 Payroll Animal Control	124.69	6-01-27-340-120 Animal Control Salary	Budget		16	1
16001107	17	8/12 Payroll Board Of Health	98.96	6-01-27-330-120 Board of Health Salary	Budget		17	1
16001107	18	8/12 Payroll MADAR	783.57	6-01-27-361-101 Dial-A-Ride Salary	Budget		18	1
16001107	19	8/12 Payroll Recreation	2,903.73	6-01-27-360-100 Recreation Secretary Salary & Wage	Budget		19	1
16001107	20	8/12 Payroll Library	6,973.23	6-01-29-390-100 Library Salary & Wages	Budget		20	1
16001107	21	8/12 Payroll Library FICA	533.45	6-01-29-390-416 Library FICA	Budget		21	1
16001107	22	8/12 Payroll Water Regular	6,091.27	6-01-31-445-100 Water Straight Time S/W	Budget		22	1
16001107	23	8/12 Payroll Water FICA	485.38	6-01-31-445-217 Water FICA	Budget		23	1
16001107	24	8/12 Payroll Sewer Regular	6,555.33	6-01-31-455-100 Sewer S/W	Budget		24	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES		wires	Continued					
81216		Boro Of Mt. Arlington Payroll Continued						
16001107	25	8/12 Payroll Sewer FICA	512.88	6-01-31-455-217 Sewer FICA	Budget		25	1
16001107	26	8/12 Payroll Recycling	444.69	6-01-32-467-100 Recycling Payroll	Budget		26	1
16001107	27	8/12 Payroll General FICA	6,004.45	6-01-36-472-200 FICA General	Budget		27	1
16001107	28	8/12 Payroll Roads Overtime	215.33	6-01-26-290-101 Roads Overtime Payroll	Budget		28	1
16001107	29	8/12 Payroll Water Overtime	253.53	6-01-31-445-101 Water Overtime S/W	Budget		29	1
16001107	30	8/12 Payroll Sewer Overtime	148.98	6-01-31-455-101 Sewer Overtime S/W	Budget		30	1
16001107	31	8/12 Payroll Land Use Board	384.62	6-01-21-180-100 Land Use Board Payroll	Budget		31	1
			111,255.09					
82616	08/26/16	BORO Boro Of Mt. Arlington Payroll					3116	
16001168	1	8/26 Payroll Administration	2,055.44	6-01-20-100-100 Administrative Regular Payroll	Budget		1	1
16001168	2	8/26 Payroll Clerk's Office	4,482.02	6-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
16001168	3	8/26 Payroll Finance	2,274.58	6-01-20-130-100 Finance Regular Payroll	Budget		3	1
16001168	4	8/26 Payroll Tax Collection	1,296.61	6-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
16001168	5	8/26 Payroll Tax Assessment	1,058.24	6-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
16001168	6	8/26 Payroll Construction	1,000.00	6-01-22-195-100 Construction Payroll	Budget		6	1
16001168	7	8/26 Payroll Zoning	1,008.61	6-01-22-200-100 Zoning Payroll	Budget		7	1
16001168	8	8/26 Payroll Police Regular	53,514.99	6-01-25-240-100 Police Regular Payroll	Budget		8	1
16001168	9	8/26 Payroll Police Overtime	10,242.91	6-01-25-240-101 Police Overtime Payroll	Budget		9	1
16001168	10	8/26 Payroll OEM	341.07	6-01-25-252-100 Office Of Emergency Management Salary	Budget		10	1
16001168	11	8/26 Payroll Roads Regular	5,332.56	6-01-26-290-100 Roads Regular Payroll	Budget		11	1
16001168	12	8/26 Payroll Roads On Call	180.00	6-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		12	1
16001168	13	8/26 Payroll Garbage Utility	932.33	6-01-26-305-100 Garbage Regular Payroll	Budget		13	1
16001168	14	8/26 Payroll Garbage FICA	71.32	6-01-26-305-217 Garbage FICA	Budget		14	1
16001168	15	8/26 Payroll Bldgs/Grounds	541.53	6-01-26-310-100 Building & Grounds Payroll	Budget		15	1
16001168	16	8/26 Payroll Animal Control	124.69	6-01-27-340-120 Animal Control Salary	Budget		16	1
16001168	17	8/26 Payroll Board Of Health	98.96	6-01-27-330-120 Board of Health Salary	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES		wires	Continued					
82616		Boro Of Mt. Arlington Payroll Continued						
16001168	18	8/26 Payroll MADAR	713.32	6-01-27-361-101 Dial-A-Ride Salary	Budget		18	1
16001168	19	8/26 Payroll Recreation	2,649.50	6-01-27-360-100 Recreation Secretary Salary & Wage	Budget		19	1
16001168	20	8/26 Payroll Library	6,625.86	6-01-29-390-100 Library Salary & Wages	Budget		20	1
16001168	21	8/26 Payroll Library FICA	506.88	6-01-29-390-416 Library FICA	Budget		21	1
16001168	22	8/26 Payroll Water Regular	6,091.27	6-01-31-445-100 Water Straight Time S/W	Budget		22	1
16001168	23	8/26 Payroll Water FICA	477.38	6-01-31-445-217 Water FICA	Budget		23	1
16001168	24	8/26 Payroll Sewer Regular	6,555.33	6-01-31-455-100 Sewer S/W	Budget		24	1
16001168	25	8/26 Payroll Sewer FICA	512.88	6-01-31-455-217 Sewer FICA	Budget		25	1
16001168	26	8/26 Payroll Recycling	462.09	6-01-32-467-100 Recycling Payroll	Budget		26	1
16001168	27	8/26 Payroll General FICA	6,394.46	6-01-36-472-200 FICA General	Budget		27	1
16001168	29	8/26 Payroll Water Overtime	148.98	6-01-31-445-101 Water Overtime S/W	Budget		28	1
16001168	30	8/26 Payroll Sewer Overtime	148.98	6-01-31-455-101 Sewer Overtime S/W	Budget		29	1
16001168	31	8/26 Payroll Land Use Board	384.62	6-01-21-180-100 Land Use Board Payroll	Budget		30	1
			116,227.41					
90216	09/02/16	NJSHBP NJ Health Benefits Program					3123	
16001191	1	September F/T Health Benefits	51,464.66	6-01-23-220-233 Fulltime Health Benefits	Budget		1	1
16001191	2	Sept. Retirees Health Benefits	21,035.49	6-01-23-220-313 Retirees' Health Benefits	Budget		2	1
			72,500.15					
90916	09/09/16	BORO Boro Of Mt. Arlington Payroll					3127	
16001227	1	9/9 Payroll Administration	2,055.44	6-01-20-100-100 Administrative Regular Payroll	Budget		1	1
16001227	2	9/9 Payroll Clerk's Office	4,482.02	6-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
16001227	3	9/9 Payroll Finance	2,274.58	6-01-20-130-100 Finance Regular Payroll	Budget		3	1
16001227	4	9/9 Payroll Tax Collection	1,296.61	6-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
16001227	5	9/9 Payroll Tax Assessment	1,058.24	6-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
16001227	6	9/9 Payroll Construction	1,000.00	6-01-22-195-100 Construction Payroll	Budget		6	1
16001227	7	9/9 Payroll Zoning	1,008.61	6-01-22-200-100 Zoning Payroll	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES		wires	Continued					
90916		Boro Of Mt. Arlington Payroll Continued						
16001227	8	9/9 Payroll Police Regular	53,496.26	6-01-25-240-100 Police Regular Payroll	Budget		8	1
16001227	9	9/9 Payroll Police Overtime	6,324.46	6-01-25-240-101 Police Overtime Payroll	Budget		9	1
16001227	10	9/9 Payroll OEM	341.07	6-01-25-252-100 Office Of Emergency Management Salary	Budget		10	1
16001227	11	9/9 Payroll Roads Regular	5,332.56	6-01-26-290-100 Roads Regular Payroll	Budget		11	1
16001227	12	9/9 Payroll Roads On Call	180.00	6-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		12	1
16001227	13	9/9 Payroll Garbage Utility	932.33	6-01-26-305-100 Garbage Regular Payroll	Budget		13	1
16001227	14	9/9 Payroll Garbage FICA	71.32	6-01-26-305-217 Garbage FICA	Budget		14	1
16001227	15	9/9 Payroll Bldgs/Grounds	541.53	6-01-26-310-100 Building & Grounds Payroll	Budget		15	1
16001227	16	9/9 Payroll Animal Control	124.69	6-01-27-340-120 Animal Control Salary	Budget		16	1
16001227	17	9/9 Payroll Board Of Health	98.96	6-01-27-330-120 Board of Health Salary	Budget		17	1
16001227	18	9/9 Payroll MADAR	713.32	6-01-27-361-101 Dial-A-Ride Salary	Budget		18	1
16001227	19	9/9 Payroll Recreation	2,708.95	6-01-27-360-100 Recreation Secretary Salary & Wage	Budget		19	1
16001227	20	9/9 Payroll Library	6,827.47	6-01-29-390-100 Library Salary & Wages	Budget		20	1
16001227	21	9/9 Payroll Library FICA	522.30	6-01-29-390-416 Library FICA	Budget		21	1
16001227	22	9/9 Payroll Water Regular	6,091.27	6-01-31-445-100 Water Straight Time S/W	Budget		22	1
16001227	23	9/9 Payroll Water FICA	465.98	6-01-31-445-217 Water FICA	Budget		23	1
16001227	24	9/9 Payroll Sewer Regular	6,555.33	6-01-31-455-100 Sewer S/W	Budget		24	1
16001227	25	9/9 Payroll Sewer FICA	512.88	6-01-31-455-217 Sewer FICA	Budget		25	1
16001227	26	9/9 Payroll Recycling	405.04	6-01-32-467-100 Recycling Payroll	Budget		26	1
16001227	27	9/9 Payroll General FICA	7,037.98	6-01-36-472-200 FICA General	Budget		27	1
16001227	29	9/9 Payroll Sewer Overtime	148.98	6-01-31-455-101 Sewer Overtime S/W	Budget		29	1
16001227	30	9/9 Payroll Land Use Board	384.62	6-01-21-180-100 Land Use Board Payroll	Budget		31	1
16001227	31	9/9 Payroll Mayor & Council	10,132.75	6-01-20-110-100 Mayor And Council Regular Payroll	Budget		33	1
			123,125.55					

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
WIRES wires		Continued		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	423,108.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	423,108.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	423,108.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	423,108.20	0.00

Control Account	Department	Description	Amount Charged
6-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	6,166.32
6-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	10,132.75
6-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	13,446.06
6-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	6,823.74
6-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	3,889.83
6-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	3,174.72
6-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	1,153.86
6-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	3,000.00
6-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	3,025.83
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	72,500.15
6-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	181,745.31
6-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	1,023.21
6-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	16,753.01
6-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	2,796.99
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	213.96
6-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,624.59
6-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	296.88
6-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	374.07
6-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	8,262.18
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	2,210.21
6-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	20,426.56
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,562.63
6-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	18,676.32
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	1,428.74
6-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	20,112.93
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,538.64
6-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	1,311.82

Control Account	Department	Description	Amount Charged
6-01-36-472-000	FICA GENERAL	FICA GENERAL	19,436.89

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	423,108.20	0.00	0.00	423,108.20
Total Of All Funds:		423,108.20	0.00	0.00	423,108.20