

Resolution #2016 – 144

**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 OCTOBER 4, 2016**

WHEREAS, the attached Check Register dated October 4, 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 October 4, 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 October 4, 2016.



Linda DeSantis, R.M.C.
Borough Clerk

September 30, 2016
02:13 PM

Borough of Mt. Arlington
Check Register By Check Id

10/4 BL

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 16062 to 16126
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
16062	09/14/16	CALD J Caldwell & Associates, LLC					3133
16001244	1	COAH Services	2,297.50	T-13-56-857-000	Budget		1 1
				Affordable Housing Account-PNC Bank			
16063	09/14/16	ALLIED Allied Oil, LLC					3134
16001252	1	Gasoline Delivery To DPW	2,114.32	6-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
16064	09/15/16	AT AT&T Corp.					3135
16001256	1	Long Distance Carrier	133.58	6-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16065	09/15/16	AMERIGAS Amerigas Propane, LP					3136
16001258	1	Propane Delivery To Civic Ctr.	108.47	6-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
16066	09/15/16	NJ LABOR NJ Labor Law Poster Service					3137
16001260	1	2017 State & Federal Posters	74.83	6-01-20-100-220	Budget		1 1
				Administrative Books/Publications			
16001260	2	2017 State & Federal Posters	74.84	6-01-26-310-212	Budget		2 1
				Buildings & Grounds Office Supplies			
16001260	3	2017 State & Federal Posters	74.83	6-01-25-240-220	Budget		3 1
				Police Books And Publications			
			224.50				
16067	09/27/16	UHC United Healthcare					3139
16001278	1	October Dental Premium	1,991.47	6-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
16068	09/27/16	VER002 Verizon Wireless, Inc.					3140
16001257	1	wireless Bill Police Enforsys	266.19	6-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
16001257	2	wireless Bill Police	80.56	6-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
16001257	3	wireless Bill FD Tablets	266.11	6-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
16001257	4	wireless Bill MADAR	36.56	6-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
16001257	5	wireless Bill Fire Chief	39.57	6-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
16001257	6	wireless Bill DPW	85.37	6-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			774.36				
16069	09/27/16	VER001 Verizon New Jersey, Inc.					3141
16001279	1	Local Carrier 398 Exchange	1,510.73	6-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16001279	2	Local Carrier Police CAD	252.00	6-01-31-430-408	Budget		2 1
				Utilities Police CAD Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Ref Num
PO #	Item	Description					Ref	Seq	Acct
16069		Verizon New Jersey, Inc. Continued							
16001279	3	Local Carrier 770 Exchange	172.97	6-01-31-430-406	Budget		3	1	
				Utilities Phone Miscellaneous					
16001279	4	Local Carrier 663 Exchange	0.44	6-01-31-430-406	Budget		4	1	
				Utilities Phone Miscellaneous					
			<u>1,936.14</u>						
16070	09/27/16	CABLE Cablevision Inc.							3142
16001255	1	9/8-10/7 Internet - DPW	89.90	6-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
16001255	2	9/8-10/7 Voice - DPW	108.96	6-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
16001255	3	9/8-10/7 Howard Blvd Sign	100.59	6-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
16001255	4	9/8-10/7 Internet - Police	105.59	6-01-31-430-409	Budget		4	1	
				Utilities Internet Billing					
16001255	5	9/8-10/7 Internet-Boro Hall	89.90	6-01-31-430-409	Budget		5	1	
				Utilities Internet Billing					
16001255	6	9/8-10/7 Voice - Boro Hall	239.60	6-01-31-430-409	Budget		6	1	
				Utilities Internet Billing					
16001255	7	9/8-10/7 Voice - Fire Dept.	4.11	6-01-31-430-406	Budget		7	1	
				Utilities Phone Miscellaneous					
			<u>738.65</u>						
16071	10/04/16	AAN American Association of							3145
16001138	1	Notary Expiration Stamp	35.00	6-01-25-240-212	Budget		16	1	
				Police Office Supplies					
16072	10/04/16	ADS Action Data Services							3145
16001261	1	9/9 Payroll Services	8.58	6-01-20-100-209	Budget		66	1	
				Administrative ADS Payroll Services					
16001261	2	9/9 Payroll Services	8.56	6-01-20-130-209	Budget		67	1	
				Finance ADS Payroll Services					
16001261	3	9/9 Payroll Services	8.56	6-01-20-110-210	Budget		68	1	
				Mayor & Council Payroll Services					
16001261	4	9/9 Payroll Services	4.56	6-01-20-120-202	Budget		69	1	
				Municipal Clerk Payroll Services					
16001261	5	9/9 Payroll Services	8.56	6-01-20-145-202	Budget		70	1	
				Tax Collector Payroll Services					
16001261	6	9/9 Payroll Services	8.56	6-01-20-150-214	Budget		71	1	
				Tax Assessor Payroll Services					
16001261	7	9/9 Payroll Services	8.56	6-01-21-180-214	Budget		72	1	
				Land Use Board Payroll Services					
16001261	8	9/9 Payroll Services	8.56	6-01-25-240-202	Budget		73	1	
				Police Payroll Services					
16001261	9	9/9 Payroll Services	8.56	6-01-25-252-221	Budget		74	1	
				O.E.M. Payroll Services					
16001261	10	9/9 Payroll Services	8.56	6-01-26-290-211	Budget		75	1	
				Roads Payroll Services					
16001261	11	9/9 Payroll Services	8.56	6-01-26-305-215	Budget		76	1	
				Garbage Payroll Services					
16001261	12	9/9 Payroll Services	8.56	6-01-26-310-216	Budget		77	1	
				Bldgs & Grounds Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16072		Action Data Services							Continued
16001261	13	9/9 Payroll Services	8.56	6-01-22-200-225	Budget		78	1	Zoning Payroll Services
16001261	14	9/9 Payroll Services	8.56	6-01-29-390-417	Budget		79	1	Library Payroll Services
16001261	15	9/9 Payroll Services	8.56	6-01-31-445-216	Budget		80	1	Water Payroll Services
16001261	16	9/9 Payroll Services	8.56	6-01-31-455-216	Budget		81	1	Sewer Payroll Services
16001261	17	9/9 Payroll Services	8.56	6-01-27-361-103	Budget		82	1	Dial-A-Ride Payroll Services
16001286	1	9/23 Payroll Services	10.32	6-01-20-100-209	Budget		110	1	Administrative ADS Payroll Services
16001286	2	9/23 Payroll Services	8.04	6-01-20-130-209	Budget		111	1	Finance ADS Payroll Services
16001286	3	9/23 Payroll Services	8.04	6-01-20-110-210	Budget		112	1	Mayor & Council Payroll Services
16001286	4	9/23 Payroll Services	8.04	6-01-20-120-202	Budget		113	1	Municipal Clerk Payroll Services
16001286	5	9/23 Payroll Services	8.04	6-01-20-145-202	Budget		114	1	Tax Collector Payroll Services
16001286	6	9/23 Payroll Services	8.04	6-01-20-150-214	Budget		115	1	Tax Assessor Payroll Services
16001286	7	9/23 Payroll Services	8.04	6-01-21-180-214	Budget		116	1	Land Use Board Payroll Services
16001286	8	9/23 Payroll Services	8.04	6-01-25-240-202	Budget		117	1	Police Payroll Services
16001286	9	9/23 Payroll Services	8.04	6-01-25-252-221	Budget		118	1	O.E.M. Payroll Services
16001286	10	9/23 Payroll Services	8.04	6-01-26-290-211	Budget		119	1	Roads Payroll Services
16001286	11	9/23 Payroll Services	8.04	6-01-26-305-215	Budget		120	1	Garbage Payroll Services
16001286	12	9/23 Payroll Services	8.04	6-01-26-310-216	Budget		121	1	Bldgs & Grounds Payroll Services
16001286	13	9/23 Payroll Services	8.04	6-01-22-200-225	Budget		122	1	Zoning Payroll Services
16001286	14	9/23 Payroll Services	8.04	6-01-29-390-417	Budget		123	1	Library Payroll Services
16001286	15	9/23 Payroll Services	8.04	6-01-31-445-216	Budget		124	1	Water Payroll Services
16001286	16	9/23 Payroll Services	8.04	6-01-31-455-216	Budget		125	1	Sewer Payroll Services
16001286	17	9/23 Payroll Services	8.05	6-01-27-361-103	Budget		126	1	Dial-A-Ride Payroll Services
			<u>280.51</u>						
16073	10/04/16	AGRA Agra Enviromental Svcs., Inc.							3145
16001074	1	Qtrly State Mandated Testing	714.00	6-01-31-445-436	Budget		9	1	Water Agra Enviromental And Lab Services

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PO #	Item	Description					Ref Seq Acct
16074	10/04/16	AMAZ001 Amazon.Com Corporate Credit					3145
16001199	1	Adult Defibrillation Pads (2)	76.00	6-01-27-363-213	Budget		37 1
16001200	1	Field Marking Paint	1,192.36	6-01-27-363-209	Budget		38 1
16001200	2	Instant Cold Packs (5)	82.45	6-01-27-363-217	Budget		39 1
16001201	1	Soccer Balls (Qty 13)	139.77	T-13-56-872-001	Budget		40 1
16001201	2	Rubber Baseballs For T-Ball	113.80	T-13-56-872-005	Budget		41 1
16001201	3	Dimple Molded Softballs (2 dz)	89.32	T-13-56-872-002	Budget		42 1
16001251	1	#4 Soccer Ballsb (Qty 6)	160.03	T-13-56-872-001	Budget		64 1
			<u>1,853.73</u>				
16075	10/04/16	AMERIGAS Amerigas Propane, LP					3145
16001281	1	Propane Delivery To DPW	134.81	6-01-31-430-410	Budget		108 1
16076	10/04/16	APOLLO Apollo Tire And Battery/					3145
16001208	1	Tire Rotation On 26-80	80.00	6-01-25-255-330	Budget		44 1
16001240	1	Tires For Vehicle 114 (Qty 4)	569.68	6-01-25-240-345	Budget		55 1
			<u>649.68</u>				
16077	10/04/16	ATLA Atlantic Communications &					3145
16001246	1	Safety Lights For Truck	108.00	6-01-26-290-422	Budget		58 1
16078	10/04/16	BL Blue Diamond Disposal, Inc.					3145
16000595	1	October Garbage Contract Fee	25,000.00	6-01-26-305-383	Budget		5 1
16079	10/04/16	BORGATA Borgata Hotel & Casino					3145
16001212	1	Lodging For Fall Conference	596.40	6-01-20-110-216	Budget		46 1
16001228	1	Lodging For Fall Convention	700.00	6-01-20-110-216	Budget		53 1
			<u>1,296.40</u>				
16080	10/04/16	CERT Certified Speedometer Svc. Inc					3145
16001146	1	Speedometer Calibrations	252.00	6-01-25-240-343	Budget		17 1
16081	10/04/16	CONTI005 Continental Fire & Safety					3145
16001134	1	Paratech Airbag Accessories	438.20	6-01-25-255-322	Budget		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16082	10/04/16	COU County Welding Supply, Inc.					3145		
16000374	1	September Cylinder Rental	16.00	6-01-26-290-322	Budget		2	1	
				Roads Operating Needs And Supplies					
16083	10/04/16	CP ENG CP Engineers, LLC					3145		
16001294	1	Tax Map Maintenance	825.00	6-01-20-151-201	Budget		148	1	
				Tax Map Maintenance					
16001294	2	Lee Drive Services	442.50	6-01-55-203-000	Budget		149	1	
				Legal Services					
16001294	3	Green Acres Services	1,296.38	6-01-55-203-000	Budget		150	1	
				Legal Services					
16001294	4	Landfill Monitoring Services	1,015.38	6-01-32-466-450	Budget		151	1	
				Landfill Monitoring Well Costs					
16001294	5	Road Rehab Project	29,000.00	C-04-08-016-002	Budget		152	1	
				08-16 MUNICIPAL ROADS REHAB CHAPTER 20					
16001294	6	Parking Lots Rehab Project	8,250.00	C-04-13-007-102	Budget		153	1	
				Miscellaneous Chapter 20 Costs					
16001294	7	Howard Blvd Realignment Svcs.	12,725.00	C-04-09-014-002	Budget		154	1	
				Howard Blvd Oneida Realignment Section20					
			<u>53,554.26</u>						
16084	10/04/16	DAILY Gannett NJ Partners, LP					3145		
16001300	1	Cancel LUB Meeting	7.04	6-01-21-180-215	Budget		156	1	
				Land Use Board Advertising					
16085	10/04/16	DEERPARK Ready Refresh Div. of Nestle					3145		
16001275	1	Bottled Water Deliveries	96.04	6-01-26-310-299	Budget		105	1	
				Buildings/Grounds Bottled water Delivery					
16086	10/04/16	DEZLINE Dezine Line, Inc.					3145		
16001149	1	Tees For Volleyball	991.35	T-13-56-872-004	Budget		20	1	
				Recreation Volleyball Registrations					
16001181	1	Soccer Uniforms/Coach Shirts	1,968.65	T-13-56-872-001	Budget		24	1	
				Recreation Soccer Registrations					
16001196	1	Softball Uniforms	615.00	T-13-56-872-002	Budget		35	1	
				Recreation Softball Registrations					
			<u>3,575.00</u>						
16087	10/04/16	DIGITAL Digital Strategy Assoc., LLC					3145		
16001264	1	Website Mgt. (Pay 1 of 4)	1,550.00	6-01-20-100-366	Budget		101	1	
				Administrative Website Management					
16001264	2	Website Management Pay #4	1,250.00	6-01-20-100-366	Budget		102	1	
				Administrative Website Management					
			<u>2,800.00</u>						
16088	10/04/16	DOVER Dover Sports Center Inc.					3145		
16001197	1	Goalie Shirts	146.50	T-13-56-872-001	Budget		36	1	
				Recreation Soccer Registrations					
16089	10/04/16	DOVER001 Dover Brake & Clutch, Inc.					3145		
16001206	1	Replace Brakes - Eng. 26-86	3,177.68	6-01-25-255-326	Budget		43	1	
				Fire Dept Repair/Maintenance Truck 26-86					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16090	10/04/16	DOVERTWP Town Of Dover					3145		
16000583	1	October Shared Court Services	7,500.00	6-01-43-491-201	Budget		4	1	
				Court Interlocal Agreement					
16091	10/04/16	ELKS Lake Hopatcong Elks #782					3145		
16000146	1	October Use Of Hall	150.00	6-01-27-362-201	Budget		1	1	
				Senior Citizens' Elk's Lodge Rental					
16092	10/04/16	EXCLUSIV Exclusive Accounting Services					3145		
16001262	1	9/9 Payroll Agency Services	1.25	6-01-20-100-209	Budget		83	1	
				Administrative ADS Payroll Services					
16001262	2	9/9 Payroll Agency Services	1.27	6-01-20-130-209	Budget		84	1	
				Finance ADS Payroll Services					
16001262	3	9/9 Payroll Agency Services	1.27	6-01-20-110-210	Budget		85	1	
				Mayor & Council Payroll Services					
16001262	4	9/9 Payroll Agency Services	1.27	6-01-20-120-202	Budget		86	1	
				Municipal Clerk Payroll Services					
16001262	5	9/9 Payroll Agency Services	1.27	6-01-20-145-202	Budget		87	1	
				Tax Collector Payroll Services					
16001262	6	9/9 Payroll Agency Services	1.27	6-01-20-150-214	Budget		88	1	
				Tax Assessor Payroll Services					
16001262	7	9/9 Payroll Agency Services	1.27	6-01-21-180-214	Budget		89	1	
				Land Use Board Payroll Services					
16001262	8	9/9 Payroll Agency Services	1.27	6-01-25-240-202	Budget		90	1	
				Police Payroll Services					
16001262	9	9/9 Payroll Agency Services	1.27	6-01-25-252-221	Budget		91	1	
				O.E.M. Payroll Services					
16001262	10	9/9 Payroll Agency Services	1.27	6-01-26-290-211	Budget		92	1	
				Roads Payroll Services					
16001262	11	9/9 Payroll Agency Services	1.27	6-01-26-305-215	Budget		93	1	
				Garbage Payroll Services					
16001262	12	9/9 Payroll Agency Services	1.27	6-01-26-310-216	Budget		94	1	
				Bldgs & Grounds Payroll Services					
16001262	13	9/9 Payroll Agency Services	1.27	6-01-22-200-225	Budget		95	1	
				Zoning Payroll Services					
16001262	14	9/9 Payroll Agency Services	1.27	6-01-29-390-417	Budget		96	1	
				Library Payroll Services					
16001262	15	9/9 Payroll Agency Services	1.27	6-01-31-445-216	Budget		97	1	
				Water Payroll Services					
16001262	16	9/9 Payroll Agency Services	1.27	6-01-31-455-216	Budget		98	1	
				Sewer Payroll Services					
16001262	17	9/9 Payroll Agency Services	1.27	6-01-27-361-103	Budget		99	1	
				Dial-A-Ride Payroll Services					
16001287	1	9/23 Payroll Agency Services	2.73	6-01-20-100-209	Budget		127	1	
				Administrative ADS Payroll Services					
16001287	2	9/23 Payroll Agency Services	2.80	6-01-20-130-209	Budget		128	1	
				Finance ADS Payroll Services					
16001287	3	9/23 Payroll Agency Services	2.80	6-01-20-110-210	Budget		129	1	
				Mayor & Council Payroll Services					
16001287	4	9/23 Payroll Agency Services	2.80	6-01-20-120-202	Budget		130	1	
				Municipal Clerk Payroll Services					
16001287	5	9/23 Payroll Agency Services	2.80	6-01-20-145-202	Budget		131	1	
				Tax Collector Payroll Services					

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16092	Exclusive	Accounting Services Continued							
16001287	6	9/23 Payroll Agency Services	2.80	6-01-20-150-214	Budget		132	1	
				Tax Assessor Payroll Services					
16001287	7	9/23 Payroll Agency Services	2.80	6-01-21-180-214	Budget		133	1	
				Land Use Board Payroll Services					
16001287	8	9/23 Payroll Agency Services	2.80	6-01-25-240-202	Budget		134	1	
				Police Payroll Services					
16001287	9	9/23 Payroll Agency Services	2.80	6-01-25-252-221	Budget		135	1	
				O.E.M. Payroll Services					
16001287	10	9/23 Payroll Agency Services	2.80	6-01-26-290-211	Budget		136	1	
				Roads Payroll Services					
16001287	11	9/23 Payroll Agency Services	2.80	6-01-26-305-215	Budget		137	1	
				Garbage Payroll Services					
16001287	12	9/23 Payroll Agency Services	2.80	6-01-26-310-216	Budget		138	1	
				Bldgs & Grounds Payroll Services					
16001287	13	9/23 Payroll Agency Services	2.80	6-01-22-200-225	Budget		139	1	
				Zoning Payroll Services					
16001287	14	9/23 Payroll Agency Services	2.80	6-01-29-390-417	Budget		140	1	
				Library Payroll Services					
16001287	15	9/23 Payroll Agency Services	2.80	6-01-31-445-216	Budget		141	1	
				Water Payroll Services					
16001287	16	9/23 Payroll Agency Services	2.80	6-01-31-455-216	Budget		142	1	
				Sewer Payroll Services					
16001287	17	9/23 Payroll Agency Services	2.80	6-01-27-361-103	Budget		143	1	
				Dial-A-Ride Payroll Services					
			69.10						
16093	10/04/16	FIREFIGH Firefighter One, LLC					3145		
16001135	1	Leader Line & Attack Hose	2,247.41	6-01-25-255-322	Budget		15	1	
				Fire Department Operating Needs/Supplies					
16094	10/04/16	FUL Fullerton Grounds Mtc., LLC					3145		
16000577	1	October Landscape Services	3,555.56	6-01-26-310-305	Budget		3	1	
				Buildings & Grounds Landscaping Contract					
16095	10/04/16	GARCIA Jackeline Garcia					3145		
16001147	1	Refund Overpayment	30.00	T-13-56-872-001	Budget		18	1	
				Recreation Soccer Registrations					
16096	10/04/16	GENEL Gen-el Safety/Ind. Product LLC					3145		
16001161	1	Hazmat Supplies	1,302.20	6-01-25-255-322	Budget		22	1	
				Fire Department Operating Needs/Supplies					
16097	10/04/16	GRAIN Grainger					3145		
16001117	1	Assorted Operating Supplies	1,125.02	6-01-25-255-322	Budget		10	1	
				Fire Department Operating Needs/Supplies					
16098	10/04/16	H2M00005 H2M Associates, Inc.					3145		
16001276	1	Schmitz/Henry Water Mains Svcs	3,895.00	C-04-16-100-001	Budget		106	1	
				RES FOR PRELIM EXPENSE HENRYSCHMITZWATER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16099	10/04/16	HOME DEP Home Depot USA, Inc.					3145		
16001234	1	September Operating Needs	696.53	6-01-26-310-300	Budget		54	1	
				Repair and General Building Maintenance					
16100	10/04/16	INTERCOU Intercounty Paving Assoc., LLC					3145		
16001296	1	Road Rehab Project Payment #1	220,826.25	C-04-08-016-001	Budget		155	1	
				08-16 MUNICIPAL ROADS REHAB CONSTRUCTION					
16101	10/04/16	JC JCP&L					3145		
16001285	1	Bollard Street Lights Billing	85.72	6-01-31-430-405	Budget		109	1	
				Utilities Street Lights Usage					
16102	10/04/16	MATRI005 Matrix New World Engr., PC					3145		
16001302	1	MC Trail Grant & Sust. NJ	4,515.00	6-01-20-100-232	Budget		158	1	
				Administrative Grant Consulting Services					
16103	10/04/16	MCL0M5 MC League of Municipalities					3145		
16001185	1	9/21/16 League Dinner Meeting	50.00	6-01-20-100-222	Budget		25	1	
				Administrative Training / Seminars					
16001185	2	9/21/16 League Dinner Meeting	300.00	6-01-20-110-222	Budget		26	1	
				Mayor And Council Training / Seminars					
			<u>350.00</u>						
16104	10/04/16	MGL MGL Printing Solutions, LLC					3145		
16001209	1	2 Reams Carbonless 4-Pt Paper	190.00	6-01-20-100-212	Budget		45	1	
				Administrative Office Supplies					
16001242	1	Preprinted 3-Part Receipt Bks.	341.90	6-01-20-100-212	Budget		56	1	
				Administrative Office Supplies					
			<u>531.90</u>						
16105	10/04/16	MORR001 Morris County MUA					3145		
16001263	1	August Roll-Off/Shade Tree Svc	416.00	G-02-55-920-005	Budget		100	1	
				Appr.Reserve Recycling Tonnage Grant					
16106	10/04/16	NELSON Paul Nelson					3145		
16001291	1	Water/Sewer License Renewal	50.00	6-01-31-445-322	Budget		144	1	
				Water Operating Needs And Supplies					
16001291	2	Water/Sewer License Renewal	50.00	6-01-31-455-322	Budget		145	1	
				Sewer Operating Needs And Supplies					
			<u>100.00</u>						
16107	10/04/16	NISI Nisivoccia Consulting, LLC					3145		
16001250	1	Setup Printer in LUB Office	82.50	6-01-21-180-367	Budget		60	1	
				Land Use Board Computer Maintenance					
16001250	2	Reconfigure Fax In Finance	82.50	6-01-20-130-245	Budget		61	1	
				Finance Office Equipment Repairs/Replace					
16001250	3	Correct PC Profile - Assr Ofc	82.50	6-01-20-150-367	Budget		62	1	
				Tax Assessor Computer Maintenance					
16001250	4	Trouble Server, Camera System	165.00	6-01-26-310-367	Budget		63	1	
				Buildings & Grounds Computer Maintenance					
			<u>412.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16108	10/04/16	NJSLOM NJ League of Municipalities					3145		
16001301	1	Fall Conference Pre-register	110.00	6-01-20-155-246	Budget		157		1
				Legal Services Borough Attorney					
16001303	1	Conference League Luncheon	40.00	6-01-20-130-216	Budget		159		1
				Finance Office Convention					
16001303	2	Conference League Luncheon	400.00	6-01-20-110-216	Budget		160		1
				Mayor And Council Convention					
16001304	1	Conference Mayor's Luncheon	50.00	6-01-20-110-216	Budget		161		1
				Mayor And Council Convention					
			600.00						
16109	10/04/16	OCG Office Concepts Group, Inc.					3145		
16001223	1	Bookcase For Utility Office	56.25	6-01-26-305-212	Budget		50		1
				Garbage Office Supplies					
16001223	2	Bookcase For Utility Office	56.25	6-01-31-445-212	Budget		51		1
				Water Office Supplies					
16001223	3	Bookcase For Utility Office	56.25	6-01-31-455-212	Budget		52		1
				Sewer Office Supplies					
			168.75						
16110	10/04/16	ODON O'Donnell McCord, PC					3145		
16001313	1	Borough Attorney Services	2,145.00	6-01-20-155-246	Budget		197		1
				Legal Services Borough Attorney					
16001313	2	Litigation	22,175.32	6-01-55-203-000	Budget		198		1
				Legal Services					
16001313	3	Fieldstone Escrow Services	119.25	T-14-56-871-001	Budget		199		1
				Atkins Seasons Assoc. (Fieldstone)					
16001313	4	Shadow Woods Escrow Services	119.25	T-14-56-872-001	Budget		200		1
				Trail Woods Associates, LLC					
16001313	5	Quick Check Escrow Services	282.00	T-14-56-860-228	Budget		201		1
				FBO: Quick Chck					
16001313	6	NJNG Escrow Services	83.25	T-14-56-860-222	Budget		202		1
				FBO: NJ Natural Gas Escrow					
16001313	7	Nolan's Ridge Escrow Services	83.25	T-14-56-860-202	Budget		203		1
				FBO: KS Mount Arlington, LLC (Nolan's)					
16001313	8	Hesp Escrow Services	396.00	T-14-56-875-001	Budget		204		1
				HESP Solar Escrow					
16001313	9	COAH Services	90.00	T-13-56-857-000	Budget		205		1
				Affordable Housing Account-PNC Bank					
16001313	10	Tax Foreclosure Services	1,530.00	6-01-20-150-237	Budget		206		1
				Tax Assessor Tax Appeals					
16001313	11	Snow Removal Bid Proposals	45.00	6-01-26-290-214	Budget		207		1
				Roads Legal					
16001313	12	Parks & Recreation Services	45.00	6-01-27-363-206	Budget		208		1
				Recreation Legal					
16001313	13	Zoning/Property Mtc Services	90.00	6-01-22-200-224	Budget		209		1
				Zoning Legal Fees					
16001313	14	Engineering Legal Services	60.00	6-01-20-165-231	Budget		210		1
				Engineering Legal					
16001313	16	Howard Blvd Realignment Svcs	786.00	C-04-09-014-002	Budget		211		1
				Howard Blvd Oneida Realignment Section20					
16001313	17	Succasunna Road Svcs	90.00	C-04-10-014-002	Budget		212		1
				Succasunna Road Improvement Chapter 20					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16110		O'Donnell McCord, PC		Continued					
16001313	18	OPRA Legal Services	585.00	6-01-20-155-250	Budget		213	1	
				Legal Services OPRA					
16001313	19	Diversion Legal Services	480.00	6-01-55-203-000	Budget		214	1	
				Legal Services					
16001313	20	Fieldstone Escrow Services	1,095.00	T-14-56-871-001	Budget		215	1	
				Atkins Seasons Assoc. (Fieldstone)					
16001313	21	COAH Services	8,175.00	T-13-56-857-000	Budget		216	1	
				Affordable Housing Account-PNC Bank					
			<u>38,474.32</u>						
16111	10/04/16	ONECALL One Call Concepts, Inc.					3145		
16001247	1	Sewer Markouts For August	52.50	6-01-31-455-225	Budget		59	1	
				Sewer Contracted Services					
16112	10/04/16	PUBLIC1 Public Tax Investments, LLC					3145		
16001306	1	Redeem TTL #15-00012	2,791.56	6-01-55-900-012	Budget		162	1	
				Recording Fees TTL Redemptions					
16001306	2	Interest Earned TTL #15-00012	118.43	6-01-55-900-011	Budget		163	1	
				Interest Earned when Redeeming TTL's					
16001306	3	2% Redemption Penalty	9.78	6-01-55-900-015	Budget		164	1	
				TTL 2% Redemption Penalty Fee					
16001306	4	Recording Fee TTL# 15-00012	52.00	6-01-55-900-012	Budget		165	1	
				Recording Fees TTL Redemptions					
16001306	5	Tax Sale Premium TTL# 15-00012	1,300.00	T-13-56-859-000	Budget		166	1	
				Tax Sale Premiums					
16001307	1	Redeem TTL# 15-00042	3,446.04	6-01-55-900-001	Budget		167	1	
				Redemption Of Third Party Liens					
16001307	2	Interest Earned TTL# 15-00042	158.33	6-01-55-900-011	Budget		168	1	
				Interest Earned when Redeeming TTL's					
16001307	3	2% Redemption Penalty	22.90	6-01-55-900-015	Budget		169	1	
				TTL 2% Redemption Penalty Fee					
16001307	4	Recording Fee TTL # 15-00042	52.00	6-01-55-900-012	Budget		170	1	
				Recording Fees TTL Redemptions					
16001307	5	Tax Sale Premium TTL# 15-00042	2,700.00	T-13-56-859-000	Budget		171	1	
				Tax Sale Premiums					
			<u>10,651.04</u>						
16113	10/04/16	ROX Township Of Roxbury					3145		
16001292	1	Traffic Control Howard Blvd	1,440.00	6-01-25-240-101	Budget		146	1	
				Police Overtime Payroll					
16114	10/04/16	RR R&R Pump & Control Svcs., LLC					3145		
16001020	1	Repair Bertrand Island Pump	3,807.00	6-01-31-455-322	Budget		7	1	
				Sewer Operating Needs And Supplies					
16115	10/04/16	RR CON R&R Construction Company, Inc.					3145		
16001245	1	Parts For Air Compressor	107.26	6-01-26-290-322	Budget		57	1	
				Roads Operating Needs And Supplies					
16116	10/04/16	SCHOOL Treasurer, Board of Education					3145		
16000693	1	October School Tax	827,762.00	6-01-55-900-004	Budget		6	1	
				Local School Tax					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
16117	10/04/16	SHOPRITE Ronetco Supermarket, Inc.					3145		
16001148	1	Concession Stand	205.12	T-13-56-872-007	Budget		19		1
				Recreation Concession Stand					
16118	10/04/16	SKY Skylands Area Fire Equipment					3145		
16001118	1	TFT Intake Valve	1,433.60	6-01-26-290-322	Budget		11		1
				Roads Operating Needs And Supplies					
16001119	1	Water Thief Side Ports (Qty 2)	1,504.00	6-01-25-255-322	Budget		12		1
				Fire Department Operating Needs/Supplies					
			<u>2,937.60</u>						
16119	10/04/16	SUBURBAN Suburban Propane					3145		
16001277	1	Propane For Cove Rd. Pump Stn.	10.00	6-01-31-430-411	Budget		107		1
				Utilities Gasoline/Diesel Purchases					
16120	10/04/16	TECH Technical Fire Services, Inc.					3145		
16001133	1	Pump Testing	740.00	6-01-25-255-322	Budget		13		1
				Fire Department Operating Needs/Supplies					
16121	10/04/16	TJ TJ's Sportwide And Trophy					3145		
16001150	1	Sponsor Plaques	181.95	T-13-56-872-008	Budget		21		1
				Recreational Activities					
16122	10/04/16	TOMCOC Tomco Construction, Inc.					3145		
16001293	1	Pay #2 Howard Blvd Realignment	70,687.95	C-04-09-014-001	Budget		147		1
				HOWARD BLVD ONEIDA REALIGNMENT CONSTRUCT					
16123	10/04/16	TURNOUT Turn Out Uniforms, Inc.					3145		
16001266	1	Uniform Allowance - DeRosa	600.90	6-01-25-240-347	Budget		103		1
				Police Uniform Allowance DeRosa					
16001267	1	Uniform Allowance - Coupe	500.00	6-01-25-240-355	Budget		104		1
				Police Uniform Allowance Coupe					
			<u>1,100.90</u>						
16124	10/04/16	US BANK5 US Bank Cust For BV001 Trust					3145		
16001308	1	Redeem TTL# 15-00028	3,765.51	6-01-55-900-001	Budget		172		1
				Redemption Of Third Party Liens					
16001308	2	2% Redemption Penalty	29.65	6-01-55-900-015	Budget		173		1
				TTL 2% Redemption Penalty Fee					
16001308	3	Interest Earned TTL # 15-00028	218.76	6-01-55-900-011	Budget		174		1
				Interest Earned when Redeeming TTL's					
16001308	4	Recording Fee TTL # 15-00028	52.00	6-01-55-900-012	Budget		175		1
				Recording Fees TTL Redemptions					
16001308	5	Tax Sale Premium	1,800.00	T-13-56-859-000	Budget		176		1
				Tax Sale Premiums					
16001309	1	Redeem TTL # 15-00013	3,765.51	6-01-55-900-001	Budget		177		1
				Redemption Of Third Party Liens					
16001309	2	2% Redemption Penalty	29.65	6-01-55-900-015	Budget		178		1
				TTL 2% Redemption Penalty Fee					
16001309	3	Interest Earned TTL #15-00013	218.10	6-01-55-900-011	Budget		179		1
				Interest Earned when Redeeming TTL's					
16001309	4	Recording Fee TTL #15-00013	52.00	6-01-55-900-012	Budget		180		1
				Recording Fees TTL Redemptions					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16124		US Bank Cust For BV001 Trust							Continued
16001309	5	Tax Sale Premium	1,800.00	T-13-56-859-000	Budget		181	1	
				Tax Sale Premiums					
16001310	1	Redeem TTL #15-00047	4,975.76	6-01-55-900-001	Budget		182	1	
				Redemption Of Third Party Liens					
16001310	2	2% Redemption Penalty	39.39	6-01-55-900-015	Budget		183	1	
				TTL 2% Redemption Penalty Fee					
16001310	3	Interest Earned TTL #15-00047	301.86	6-01-55-900-011	Budget		184	1	
				Interest Earned when Redeeming TTL's					
16001310	4	Recording Fee TTL #15-00047	52.00	6-01-55-900-012	Budget		185	1	
				Recording Fees TTL Redemptions					
16001310	5	Tax Sale Premium	3,000.00	T-13-56-859-000	Budget		186	1	
				Tax Sale Premiums					
16001311	1	Redeem TTL #15-00037	3,775.85	6-01-55-900-001	Budget		187	1	
				Redemption Of Third Party Liens					
16001311	2	2% Redemption Penalty	29.85	6-01-55-900-015	Budget		188	1	
				TTL 2% Redemption Penalty Fee					
16001311	3	Interest Earned TTL #15-00037	219.57	6-01-55-900-011	Budget		189	1	
				Interest Earned when Redeeming TTL's					
16001311	4	Recording Fee TTL #15-00037	52.00	6-01-55-900-012	Budget		190	1	
				Recording Fees TTL Redemptions					
16001311	5	Tax Sale Premium	2,700.00	T-13-56-859-000	Budget		191	1	
				Tax Sale Premiums					
16001312	1	Redeem TTL # 15-00043	5,201.87	6-01-55-900-001	Budget		192	1	
				Redemption Of Third Party Liens					
16001312	2	2% Redemption Penalty	22.68	6-01-55-900-015	Budget		193	1	
				TTL 2% Redemption Penalty Fee					
16001312	3	Interest Earned TTL #15-00043	474.52	6-01-55-900-011	Budget		194	1	
				Interest Earned when Redeeming TTL's					
16001312	4	Recording Fee TTL #15-00043	52.00	6-01-55-900-012	Budget		195	1	
				Recording Fees TTL Redemptions					
16001312	5	Tax Sale Premium	2,400.00	T-13-56-859-000	Budget		196	1	
				Tax Sale Premiums					
			<u>35,028.53</u>						
16125	10/04/16	VAN Vanderhoof Transportation Inc.					3145		
16001050	1	9/21 Sr. Trip Marquis Theater	1,550.00	6-01-27-362-200	Budget		8	1	
				Senior Citizens' Trips And Expenses					
16001173	1	6/21 Sr Trip Mkt Sight/Sound	1,295.00	6-01-27-362-200	Budget		23	1	
				Senior Citizens' Trips And Expenses					
			<u>2,845.00</u>						
16126	10/04/16	WB MASON W.B. Mason Company, Inc.					3145		
16001189	1	2017 Calendars & Planners	51.48	6-01-25-240-212	Budget		27	1	
				Police Office Supplies					
16001189	2	2017 Calendars & Planners	63.02	6-01-20-120-212	Budget		28	1	
				Municipal Clerk Office Supplies					
16001189	3	2017 Calendars & Planners	8.58	6-01-20-130-212	Budget		29	1	
				Finance Office Supplies					
16001189	4	2017 Calendars & Planners	8.58	6-01-20-145-212	Budget		30	1	
				Tax Collector Office Supplies					
16001189	5	2017 Calendars & Planners	2.53	6-01-20-150-212	Budget		31	1	
				Tax Assessor Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
16126		W.B. Mason Company, Inc.							
		Continued							
16001189	6	2017 Calendars & Planners	8.60	6-01-26-310-212	Budget		32	1	
				Buildings & Grounds Office Supplies					
16001189	7	2017 Calendars & Planners	8.58	6-01-27-363-204	Budget		33	1	
				Rec Commission Office/General Supplies					
16001189	8	2017 Calendars & Planners	8.58	6-01-20-100-212	Budget		34	1	
				Administrative Office Supplies					
16001222	1	Office Supplies	144.59	6-01-26-310-212	Budget		47	1	
				Buildings & Grounds Office Supplies					
16001222	2	Office Supplies	26.56	6-01-20-130-212	Budget		48	1	
				Finance Office Supplies					
16001222	3	Office Supplies	121.68	6-01-20-145-212	Budget		49	1	
				Tax Collector Office Supplies					
16001254	1	Laser Cartridges (Qty 2)	130.16	6-01-20-120-212	Budget		65	1	
				Municipal Clerk Office Supplies					
			582.94						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	1,349,644.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	1,349,644.89	0.00

Control Account	Department	Description	Amount Charged
6-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		8,003.19
6-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		2,067.07
6-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		209.85
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		178.31
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		150.93
6-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		1,635.70
6-01-20-151-200		TAX MAP MAINTENANCE	825.00
6-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	2,840.00
6-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	60.00
6-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	110.21
6-01-22-200-200	Zoning Salary & wage	ZONING OFFICER OTHER EXPENSES	110.67
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	1,991.47
6-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	1,440.00
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	2,104.56
6-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	20.67
6-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	10,614.51
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,730.53
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	25,076.92
6-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	4,761.83
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	20.68
6-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	2,995.00
6-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	1,404.39
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	20.67
6-01-31-430-200	ALL UTILITIES	UTILITIES	6,036.05
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	840.92
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	3,986.42
6-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,015.38

Control Account	Department	Description	Amount Charged
6-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
6-01-55-203-000	Legal Services	Legal Services	24,394.20
6-01-55-900-001		Redemption Of Third Party Liens	24,930.54
6-01-55-900-004		Local School Tax	827,762.00
6-01-55-900-011		Interest Earned When Redeeming TTL's	1,709.57
6-01-55-900-012		Recording Fees TTL Redemptions	3,155.56
6-01-55-900-015		TTL 2% Redemption Penalty Fee	183.90
C-04-08-016-000	08-16 MUNICIPAL ROADS REHABILITATION	08-16 MUNICIPAL ROADS REHABILITATION	249,826.25
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	84,198.95
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMENT	10-14 SUCCASUNNA ROAD IMPROVEMENT	90.00
C-04-13-007-100	13-07 WINDEMERE AVENUE FLOOD CONTROL	13-07 REPAIR/RENOVATION TO MUNIC. BLD	8,250.00
C-04-16-100-001	ADMINISTRATION	RES FOR PRELIM EXPENSE HENRY SCHMITZ	3,895.00
G-02-55-920-005	APPROPRIATED RESERVES GRANT FUNDS	Appr. Reserve Recycling Tonnage Grant	416.00
T-13-56-857-000	Affordable Housing Account-PNC Bank	Affordable Housing Account-PNC Bank	10,562.50
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	15,700.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	4,641.49
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan')	83.25
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	83.25
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	282.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	1,214.25
T-14-56-872-001		Trail woods Associates, LLC	119.25
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	396.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	969,886.70	0.00	0.00	969,886.70
Capital Account	C-04	346,260.20	0.00	0.00	346,260.20
Grant Fund	G-02	416.00	0.00	0.00	416.00
Trust Other Accounts	T-13	30,903.99	0.00	0.00	30,903.99
Escrow Cash Bonds	T-14	<u>2,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178.00</u>
Year Total:		<u>33,081.99</u>	<u>0.00</u>	<u>0.00</u>	<u>33,081.99</u>
Total of All Funds:		<u><u>1,349,644.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,349,644.89</u></u>

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 09/14/16 to 10/04/16
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						
92316	09/26/16	BORO Boro Of Mt. Arlington Payroll					3138
16001288	1	9/23 Payroll Administration	2,055.44	6-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
16001288	2	9/23 Payroll Clerk's Office	4,482.02	6-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
16001288	3	9/23 Payroll Finance	2,274.58	6-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
16001288	4	9/23 Payroll Tax Collection	1,296.61	6-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
16001288	5	9/23 Payroll Tax Assessment	1,058.24	6-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
16001288	6	9/23 Payroll Construction	1,000.00	6-01-22-195-100	Budget		6 1
				Construction Payroll			
16001288	7	9/23 Payroll Zoning	1,008.61	6-01-22-200-100	Budget		7 1
				Zoning Payroll			
16001288	8	9/23 Payroll Police Regular	53,383.88	6-01-25-240-100	Budget		8 1
				Police Regular Payroll			
16001288	9	9/23 Payroll Police Overtime	7,720.08	6-01-25-240-101	Budget		9 1
				Police Overtime Payroll			
16001288	10	9/23 Payroll OEM	341.07	6-01-25-252-100	Budget		10 1
				Office Of Emergency Management Salary			
16001288	11	9/23 Payroll Roads Regular	5,332.56	6-01-26-290-100	Budget		11 1
				Roads Regular Payroll			
16001288	12	9/23 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		12 1
				Roads On Call Payroll \$90.00/week			
16001288	13	9/23 Payroll Garbage Utility	932.33	6-01-26-305-100	Budget		13 1
				Garbage Regular Payroll			
16001288	14	9/23 Payroll Garbage FICA	71.32	6-01-26-305-217	Budget		14 1
				Garbage FICA			
16001288	15	9/23 Payroll Bldgs/Grounds	455.68	6-01-26-310-100	Budget		15 1
				Building & Grounds Payroll			
16001288	16	9/23 Payroll Animal Control	124.69	6-01-27-340-120	Budget		16 1
				Animal Control Salary			
16001288	17	9/23 Payroll Board of Health	98.96	6-01-27-330-120	Budget		17 1
				Board of Health Salary			
16001288	18	9/23 Payroll MADAR	494.79	6-01-27-361-101	Budget		18 1
				Dial-A-Ride Salary			
16001288	19	9/23 Payroll Recreation	1,648.38	6-01-27-360-100	Budget		19 1
				Recreation Secretary Salary & Wage			
16001288	20	9/23 Payroll Library	6,529.72	6-01-29-390-100	Budget		20 1
				Library Salary & wages			
16001288	21	9/23 Payroll Library FICA	499.52	6-01-29-390-416	Budget		21 1
				Library FICA			
16001288	22	9/23 Payroll water Regular	6,091.27	6-01-31-445-100	Budget		22 1
				water Straight Time S/w			
16001288	23	9/23 Payroll water FICA	465.98	6-01-31-445-217	Budget		23 1
				water FICA			
16001288	24	9/23 Payroll Sewer Regular	6,555.33	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
WIRES		wires		Continued					
92316		Boro Of Mt. Arlington Payroll		Continued					
16001288	25	9/23 Payroll Sewer FICA	604.06	6-01-31-455-217 Sewer FICA	Budget		25	1	
16001288	26	9/23 Payroll Recycling	409.54	6-01-32-467-100 Recycling Payroll	Budget		26	1	
16001288	27	9/23 Payroll General FICA	6,085.89	6-01-36-472-200 FICA General	Budget		27	1	
16001288	28	9/23 Payroll Sewer Overtime	1,340.82	6-01-31-455-101 Sewer Overtime S/w	Budget		28	1	
16001288	29	9/23 Payroll Land Use Board	384.62	6-01-21-180-100 Land Use Board Payroll	Budget		29	1	
			<u>112,925.99</u>						
100416	10/04/16	NJSHBP NJ Health Benefits Program							3143
16001297	1	October F/T Health Benefits	51,776.79	6-01-23-220-233 Fulltime Health Benefits	Budget		1	1	
16001297	2	Oct. Retirees' Health Benefits	21,035.49	6-01-23-220-313 Retirees' Health Benefits	Budget		2	1	
			<u>72,812.28</u>						
100516	10/04/16	COUNTY County Of Morris							3144
16001202	1	Primary Ballot Billing	2,828.83	6-01-20-120-209 Municipal Primary Ballot Billing	Budget		1	1	
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	188,567.10	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	188,567.10	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	188,567.10	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	188,567.10	0.00				

Control Account	Department	Description	Amount Charged
6-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	2,055.44
6-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,482.02
6-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	2,828.83
6-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,274.58
6-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,296.61
6-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,058.24
6-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	384.62
6-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,000.00
6-01-22-200-000	Zoning salary & wage	Zoning salary & wage	1,008.61
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	72,812.28
6-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	61,103.96
6-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	341.07
6-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	5,512.56
6-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	932.33
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	71.32
6-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	455.68
6-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	98.96
6-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	124.69
6-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	1,648.38
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	494.79
6-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,529.72
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	499.52
6-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	6,091.27
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	465.98
6-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	7,896.15
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	604.06
6-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	409.54

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Control Account	Department	Description	Amount Charged
6-01-36-472-000	FICA GENERAL	FICA GENERAL	6,085.89

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	188,567.10	0.00	0.00	188,567.10
Total of All Funds:		<u>188,567.10</u>	<u>0.00</u>	<u>0.00</u>	<u>188,567.10</u>
