

**Resolution #2016 – 49**

**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 MARCH 8, 2016**

**WHEREAS**, the attached Check Register dated March 8, 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 March 8, 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 March 8, 2016.



Linda DeSantis, R.M.C.  
Borough Clerk

March 4, 2016  
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Borough of Mt. Arlington  
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 02/10/16 to 03/08/16  
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	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH							
15346	02/12/16	ALLIED Allied Oil, LLC					2985
16000215	1	Gasoline Delivery	2,085.73	6-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
15347	02/12/16	AMERIGAS Amerigas Propane, LP					2986
16000212	1	Propane Delivery - DPW	149.17	6-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
15348	02/12/16	AQUATIC Aquatic Analysts, Inc.					2987
16000237	1	Permit Fee- Weeds @ Beach	180.00	6-01-26-310-303	Budget		1 1
				Parks And Playgrounds Maintenance			
15349	02/12/16	DCRP DCRP---NJ Div Pension/Benefits					2988
16000241	1	January DCRP Fees	25.50	6-01-36-473-200	Budget		1 1
				DCRP General			
15350	02/12/16	JC JCP&L					2989
16000207	1	Bollard Street Lighting	90.81	6-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
16000207	2	Old Boro Hall Lighting	6.94	6-01-31-430-403	Budget		2 1
				Utilities Electric - Buildings			
			97.75				
15351	02/12/16	US BANK5 US Bank Cust For BV001 Trust					2990
16000157	1	Redeem TTL #15-00027	6,640.44	6-01-55-900-001	Budget		1 1
				Redemption Of Third Party Liens			
16000157	2	Interest Redeem TTL #15-00027	113.98	6-01-55-900-011	Budget		2 1
				Interest Earned When Redeeming TTL's			
16000157	3	Recording Fee	52.00	6-01-55-900-012	Budget		3 1
				Recording Fees TTL Redemptions			
16000157	4	Tax Sale Premium	3,600.00	T-13-56-859-000	Budget		4 1
				Tax Sale Premiums			
			10,406.42				
15352	02/12/16	VER001 Verizon New Jersey, Inc.					2991
16000206	1	Local Carrier 398 Exchange	1,416.79	6-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
16000206	2	Local Carrier Police CAD	252.00	6-01-31-430-408	Budget		2 1
				Utilities Police CAD Billing			
16000206	3	Local Carrier 770 Exchange	228.87	6-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
16000206	4	Local Carrier 663 Exchange	31.28	6-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
			1,928.94				
15353	02/19/16	CABLE Cablevision Inc.					2992
16000247	1	2/8-3/7 Internet - DPW	89.90	6-01-31-430-409	Budget		1 1
				Utilities Internet Billing			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH CURRENT FUND CASH Continued								
15353		Cablevision Inc.						
		Continued						
16000247	2	2/8-3/7 Voice - DPW	108.96	6-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
16000247	3	2/8-3/7 Howard Blvd Sign	100.59	6-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
16000247	4	2/8-3/7 Internet - Police	121.28	6-01-31-430-409	Budget		4	1
				Utilities Internet Billing				
16000247	5	2/8-3/7 Internet-Boro Hall	89.90	6-01-31-430-409	Budget		5	1
				Utilities Internet Billing				
16000247	6	2/8-3/7 Voice - Boro Hall	239.60	6-01-31-430-409	Budget		6	1
				Utilities Internet Billing				
16000247	7	2/8-3/7 Voice - Fire Dept.	4.11	6-01-31-430-406	Budget		7	1
				Utilities Phone Miscellaneous				
			754.34					
15354 02/19/16 VER002 Verizon Wireless, Inc.								
							2993	
16000273	1	Wireless Service - Police	80.55	6-01-31-430-406	Budget		1	1
				Utilities Phone Miscellaneous				
16000273	2	Wireless Service - Enforsys	228.16	6-01-31-430-406	Budget		2	1
				Utilities Phone Miscellaneous				
16000273	3	Wireless Service - FD Tablets	266.07	6-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
16000273	4	Wireless Service - Fire Chief	39.56	6-01-31-430-406	Budget		4	1
				Utilities Phone Miscellaneous				
16000273	5	Wireless Service - MADAR	36.55	6-01-31-430-406	Budget		5	1
				Utilities Phone Miscellaneous				
16000273	6	Wireless Service - DPW	96.56	6-01-31-430-406	Budget		6	1
				Utilities Phone Miscellaneous				
			747.45					
15355 02/19/16 AT AT&T Corp.								
							2994	
16000274	1	Long Distance Carrier	114.84	6-01-31-430-406	Budget		1	1
				Utilities Phone Miscellaneous				
15356 02/19/16 JC JCP&L								
							2995	
16000276	1	Electricity Billing Bldg/Grnds	2,389.00	6-01-31-430-403	Budget		1	1
				Utilities Electric - Buildings				
16000276	2	Electricity Billing Parks/Grds	155.85	6-01-31-430-404	Budget		2	1
				Utilities Electric Parks And Playgrounds				
16000276	3	Electricity Traffic Light	40.05	6-01-26-300-202	Budget		3	1
				Traffic Light Billing				
16000276	4	Electricity Street Lights	2,501.71	6-01-31-430-405	Budget		4	1
				Utilities Street Lights Usage				
16000276	5	Electricity Sewer Pump Stns.	1,617.08	6-01-31-455-420	Budget		5	1
				Sewer Pump Stations Electricity Use				
16000276	6	Electric Kadel Booster/Tower	214.62	6-01-31-455-420	Budget		6	1
				Sewer Pump Stations Electricity Use				
16000276	7	Electricity Public Library	395.49	6-01-31-430-403	Budget		7	1
				Utilities Electric - Buildings				
			7,313.80					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
15357	02/19/16	MORR001 Morris County MUA		(Replacement of: GENL FUND CASH 15247)			2963
15001408	1	Shade Tree Services - November	540.00	5-01-32-467-224 Budget		51	1
15001408	2	Roll-Off Services - October	102.00	Recycling Shade Tree/Xfr Station Tipping		52	1
15001408	3	Roll-Off Services - November	306.00	5-01-32-467-223 Budget		53	1
15001408	4	Recyclable Roll-Offs - October	816.00	Recycling MCMUA Roll-Off Fees		54	1
15001408	5	Recyclable Roll-Offs - Nov.	408.00	5-01-32-467-223 Budget		55	1
16000048	1	December Shade Tree Services	360.00	G-02-55-920-005 Budget		147	1
16000048	2	December Roll-off Recommunity	816.00	Appr.Reserve Recycling Tonnage Grant		148	1
16000048	3	December Roll-off Veg/Scraps	306.00	G-02-55-920-005 Budget		149	1
			3,654.00	5-01-32-467-223 Budget			
				Recycling MCMUA Roll-Off Fees			
15358	02/22/16	VER001 Verizon New Jersey, Inc.					2996
16000281	1	Local Carrier 398 Exchange	1,416.79	6-01-31-430-406 Budget		1	1
16000281	2	Local Carrier Police CAD	252.00	Utilities Phone Miscellaneous		2	1
16000281	3	Local Carrier 770 Exchange	197.00	6-01-31-430-408 Budget		3	1
16000281	4	Local Carrier 663 Exchange	31.07	Utilities Police CAD Billing		4	1
			1,896.86	6-01-31-430-406 Budget			
				Utilities Phone Miscellaneous			
15359	02/22/16	DEERPARK Ready Refresh Div. of Nestle					2997
16000280	1	Bottled Water Deliveries	80.30	6-01-26-310-299 Budget		1	1
				Buildings/Grounds Bottled Water Delivery			
15360	02/25/16	ALLIED Allied Oil, LLC					2998
16000306	1	Heating Fuel Deliveries	1,253.64	6-01-31-430-410 Budget		1	1
				Utilities Heating Fuel Purchase			
15361	02/25/16	AMERIGAS Amerigas Propane, LP					2999
16000307	1	Propane Deliveries	430.80	6-01-31-430-410 Budget		1	1
				Utilities Heating Fuel Purchase			
15362	03/02/16	APPLEBY Kathleen Appleby					3001
16000326	1	Easter Egg Hunt Event Supplies	300.00	6-01-27-363-210 Budget		1	1
				Recreation Commission Easter Egg Hunt			
15363	03/08/16	AB Able Security Locksmiths, Inc.					3002
16000311	1	Change Door Code Entry-EMS Apt	125.00	6-01-26-310-300 Budget		259	1
				Repair and General Building Maintenance			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
15364	03/08/16	ADS Action Data Services					3002		
16000213		1 1/15 Payroll Services/W-2s	21.95	6-01-20-100-209	Budget		69	1	
				Administrative ADS Payroll Services					
16000213		2 1/15 Payroll Services/W-2s	21.87	6-01-20-130-209	Budget		70	1	
				Finance ADS Payroll Services					
16000213		3 1/15 Payroll Services/W-2s	21.87	6-01-20-110-210	Budget		71	1	
				Mayor & Council Payroll Services					
16000213		4 1/15 Payroll Services/W-2s	21.87	6-01-20-120-202	Budget		72	1	
				Municipal Clerk Payroll Services					
16000213		5 1/15 Payroll Services/W-2s	21.87	6-01-20-145-202	Budget		73	1	
				Tax Collector Payroll Services					
16000213		6 1/15 Payroll Services/W-2s	21.87	6-01-20-150-214	Budget		74	1	
				Tax Assessor Payroll Services					
16000213		7 1/15 Payroll Services/W-2s	21.87	6-01-21-180-214	Budget		75	1	
				Land Use Board Payroll Services					
16000213		8 1/15 Payroll Services/W-2s	21.87	6-01-22-195-215	Budget		76	1	
				Construction Payroll Services					
16000213		9 1/15 Payroll Services/W-2s	21.87	6-01-25-240-202	Budget		77	1	
				Police Payroll Services					
16000213		10 1/15 Payroll Services/W-2s	21.87	6-01-25-252-221	Budget		78	1	
				O.E.M. Payroll Services					
16000213		11 1/15 Payroll Services/W-2s	21.87	6-01-26-290-211	Budget		79	1	
				Roads Payroll Services					
16000213		12 1/15 Payroll Services/W-2s	21.87	6-01-26-305-215	Budget		80	1	
				Garbage Payroll Services					
16000213		13 1/15 Payroll Services/W-2s	21.87	6-01-26-310-216	Budget		81	1	
				Bldgs & Grounds Payroll Services					
16000213		14 1/15 Payroll Services/W-2s	21.87	6-01-27-361-103	Budget		82	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
16000213		15 1/15 Payroll Services/W-2s	21.87	6-01-31-445-216	Budget		83	1	
				Water Payroll Services					
16000213		16 1/15 Payroll Services/W-2s	21.87	6-01-29-390-417	Budget		84	1	
				Library Payroll Services					
16000213		17 1/15 Payroll Services/W-2s	21.87	6-01-31-455-216	Budget		85	1	
				Sewer Payroll Services					
16000253		1 1/29 Payroll Services	8.49	6-01-20-100-209	Budget		119	1	
				Administrative ADS Payroll Services					
16000253		2 1/29 Payroll Services	8.45	6-01-20-130-209	Budget		120	1	
				Finance ADS Payroll Services					
16000253		3 1/29 Payroll Services	8.45	6-01-20-145-202	Budget		121	1	
				Tax Collector Payroll Services					
16000253		4 1/29 Payroll Services	8.45	6-01-20-150-214	Budget		122	1	
				Tax Assessor Payroll Services					
16000253		5 1/29 Payroll Services	8.45	6-01-21-180-214	Budget		123	1	
				Land Use Board Payroll Services					
16000253		6 1/29 Payroll Services	8.45	6-01-22-195-215	Budget		124	1	
				Construction Payroll Services					
16000253		7 1/29 Payroll Services	8.45	6-01-22-200-225	Budget		125	1	
				Zoning Payroll Services					
16000253		8 1/29 Payroll Services	8.45	6-01-25-240-202	Budget		126	1	
				Police Payroll Services					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
15364	Action Data Services	Continued						
16000253	9	1/29 Payroll Services	8.45	6-01-25-252-221	Budget		127	1
				O.E.M. Payroll Services				
16000253	10	1/29 Payroll Services	8.45	6-01-26-290-211	Budget		128	1
				Roads Payroll Services				
16000253	11	1/29 Payroll Services	8.45	6-01-26-305-215	Budget		129	1
				Garbage Payroll Services				
16000253	12	1/29 Payroll Services	8.45	6-01-26-310-216	Budget		130	1
				Bldgs & Grounds Payroll Services				
16000253	13	1/29 Payroll Services	8.45	6-01-27-330-216	Budget		131	1
				Board of Health Payroll Services				
16000253	14	1/29 Payroll Services	8.45	6-01-27-340-216	Budget		132	1
				Animal Control Payroll Services				
16000253	15	1/29 Payroll Services	8.45	6-01-27-361-103	Budget		133	1
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES				
16000253	16	1/29 Payroll Services	8.45	6-01-29-390-417	Budget		134	1
				Library Payroll Services				
16000253	17	1/29 Payroll Services	8.45	6-01-31-445-216	Budget		135	1
				Water Payroll Services				
16000282	1	2/12 Payroll Services	8.34	6-01-20-100-209	Budget		176	1
				Administrative ADS Payroll Services				
16000282	2	2/12 Payroll Services	8.27	6-01-20-130-209	Budget		177	1
				Finance ADS Payroll Services				
16000282	3	2/12 Payroll Services	8.27	6-01-20-110-210	Budget		178	1
				Mayor & Council Payroll Services				
16000282	4	2/12 Payroll Services	8.27	6-01-20-120-202	Budget		179	1
				Municipal Clerk Payroll Services				
16000282	5	2/12 Payroll Services	8.27	6-01-20-145-202	Budget		180	1
				Tax Collector Payroll Services				
16000282	6	2/12 Payroll Services	8.27	6-01-20-150-214	Budget		181	1
				Tax Assessor Payroll Services				
16000282	7	2/12 Payroll Services	8.27	6-01-21-180-214	Budget		182	1
				Land Use Board Payroll Services				
16000282	8	2/12 Payroll Services	8.27	6-01-22-195-215	Budget		183	1
				Construction Payroll Services				
16000282	9	2/12 Payroll Services	8.27	6-01-25-240-202	Budget		184	1
				Police Payroll Services				
16000282	10	2/12 Payroll Services	8.27	6-01-25-252-221	Budget		185	1
				O.E.M. Payroll Services				
16000282	11	2/12 Payroll Services	8.27	6-01-26-290-211	Budget		186	1
				Roads Payroll Services				
16000282	12	2/12 Payroll Services	8.27	6-01-26-305-215	Budget		187	1
				Garbage Payroll Services				
16000282	13	2/12 Payroll Services	8.27	6-01-26-310-216	Budget		188	1
				Bldgs & Grounds Payroll Services				
16000282	14	2/12 Payroll Services	8.27	6-01-22-200-225	Budget		189	1
				Zoning Payroll Services				
16000282	15	2/12 Payroll Services	8.27	6-01-29-390-417	Budget		190	1
				Library Payroll Services				
16000282	16	2/12 Payroll Services	8.27	6-01-31-445-216	Budget		191	1
				Water Payroll Services				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
15364	Action Data Services	Continued							
16000282	17	2/12 Payroll Services	8.27	6-01-31-455-216	Budget		192	1	
				Sewer Payroll Services					
16000284	1	Quarterly Tax Filing Services	30.60	6-01-20-100-209	Budget		210	1	
				Administrative ADS Payroll Services					
16000284	2	Quarterly Tax Filing Services	30.65	6-01-20-130-209	Budget		211	1	
				Finance ADS Payroll Services					
16000284	3	Quarterly Tax Filing Services	30.65	6-01-20-110-210	Budget		212	1	
				Mayor & Council Payroll Services					
16000284	4	Quarterly Tax Filing Services	30.65	6-01-20-120-202	Budget		213	1	
				Municipal Clerk Payroll Services					
16000284	5	Quarterly Tax Filing Services	30.65	6-01-20-145-202	Budget		214	1	
				Tax Collector Payroll Services					
16000284	6	Quarterly Tax Filing Services	30.65	6-01-20-150-214	Budget		215	1	
				Tax Assessor Payroll Services					
16000284	7	Quarterly Tax Filing Services	30.65	6-01-21-180-214	Budget		216	1	
				Land Use Board Payroll Services					
16000284	8	Quarterly Tax Filing Services	30.65	6-01-22-195-215	Budget		217	1	
				Construction Payroll Services					
16000284	9	Quarterly Tax Filing Services	30.65	6-01-25-240-202	Budget		218	1	
				Police Payroll Services					
16000284	10	Quarterly Tax Filing Services	30.65	6-01-25-252-221	Budget		219	1	
				O.E.M. Payroll Services					
16000284	11	Quarterly Tax Filing Services	30.65	6-01-26-290-211	Budget		220	1	
				Roads Payroll Services					
16000284	12	Quarterly Tax Filing Services	30.65	6-01-26-305-215	Budget		221	1	
				Garbage Payroll Services					
16000284	13	Quarterly Tax Filing Services	30.65	6-01-26-310-216	Budget		222	1	
				Bldgs & Grounds Payroll Services					
16000284	14	Quarterly Tax Filing Services	30.65	6-01-22-200-225	Budget		223	1	
				Zoning Payroll Services					
16000284	15	Quarterly Tax Filing Services	30.65	6-01-29-390-417	Budget		224	1	
				Library Payroll Services					
16000284	16	Quarterly Tax Filing Services	30.65	6-01-31-445-216	Budget		225	1	
				Water Payroll Services					
16000284	17	Quarterly Tax Filing Services	30.65	6-01-31-455-216	Budget		226	1	
				Sewer Payroll Services					
16000285	1	Payment History/Qtrly Wages	51.48	6-01-20-100-209	Budget		227	1	
				Administrative ADS Payroll Services					
16000285	2	Payment History/Qtrly Wages	51.47	6-01-20-130-209	Budget		228	1	
				Finance ADS Payroll Services					
16000285	3	Payment History/Qtrly Wages	51.47	6-01-20-110-210	Budget		229	1	
				Mayor & Council Payroll Services					
16000285	4	Payment History/Qtrly Wages	51.47	6-01-20-120-202	Budget		230	1	
				Municipal Clerk Payroll Services					
16000285	5	Payment History/Qtrly Wages	51.47	6-01-20-145-202	Budget		231	1	
				Tax Collector Payroll Services					
16000285	6	Payment History/Qtrly Wages	51.47	6-01-20-150-214	Budget		232	1	
				Tax Assessor Payroll Services					
16000285	7	Payment History/Qtrly Wages	51.47	6-01-21-180-214	Budget		233	1	
				Land Use Board Payroll Services					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued				
15364		Action Data Services		Continued				
16000285		8 Payment History/Qtrly Wages	51.47	6-01-22-195-215	Budget		234	1
				Construction Payroll Services				
16000285		9 Payment History/Qtrly Wages	51.47	6-01-25-240-202	Budget		235	1
				Police Payroll Services				
16000285		10 Payment History/Qtrly Wages	51.47	6-01-25-252-221	Budget		236	1
				O.E.M. Payroll Services				
16000285		11 Payment History/Qtrly Wages	51.47	6-01-26-290-211	Budget		237	1
				Roads Payroll Services				
16000285		12 Payment History/Qtrly Wages	51.47	6-01-26-305-215	Budget		238	1
				Garbage Payroll Services				
16000285		13 Payment History/Qtrly Wages	51.47	6-01-26-310-216	Budget		239	1
				Bldgs & Grounds Payroll Services				
16000285		14 Payment History/Qtrly Wages	51.47	6-01-27-361-103	Budget		240	1
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES				
16000285		15 Payment History/Qtrly Wages	51.47	6-01-29-390-417	Budget		241	1
				Library Payroll Services				
16000285		16 Payment History/Qtrly Wages	51.47	6-01-31-445-216	Budget		242	1
				Water Payroll Services				
16000285		17 Payment History/Qtrly Wages	51.47	6-01-31-455-216	Budget		243	1
				Sewer Payroll Services				
16000329		1 W-2 Forms/Envelopes	33.82	6-01-20-100-209	Budget		288	1
				Administrative ADS Payroll Services				
16000329		2 W-2 Forms/Envelopes	33.78	6-01-20-130-209	Budget		289	1
				Finance ADS Payroll Services				
16000329		3 W-2 Forms/Envelopes	33.78	6-01-20-110-210	Budget		290	1
				Mayor & Council Payroll Services				
16000329		4 W-2 Forms/Envelopes	33.78	6-01-20-120-202	Budget		291	1
				Municipal Clerk Payroll Services				
16000329		5 W-2 Forms/Envelopes	33.78	6-01-20-145-202	Budget		292	1
				Tax Collector Payroll Services				
16000329		6 W-2 Forms/Envelopes	33.78	6-01-20-150-214	Budget		293	1
				Tax Assessor Payroll Services				
16000329		7 W-2 Forms/Envelopes	33.78	6-01-21-180-214	Budget		294	1
				Land Use Board Payroll Services				
16000329		8 W-2 Forms/Envelopes	33.78	6-01-22-195-215	Budget		295	1
				Construction Payroll Services				
16000329		9 W-2 Forms/Envelopes	33.78	6-01-25-240-202	Budget		296	1
				Police Payroll Services				
16000329		10 W-2 Forms/Envelopes	33.78	6-01-25-252-221	Budget		297	1
				O.E.M. Payroll Services				
16000329		11 W-2 Forms/Envelopes	33.78	6-01-26-290-211	Budget		298	1
				Roads Payroll Services				
16000329		12 W-2 Forms/Envelopes	33.78	6-01-26-305-215	Budget		299	1
				Garbage Payroll Services				
16000329		13 W-2 Forms/Envelopes	33.78	6-01-26-310-216	Budget		300	1
				Bldgs & Grounds Payroll Services				
16000329		14 W-2 Forms/Envelopes	33.78	6-01-27-361-101	Budget		301	1
				Dial-A-Ride Salary				
16000329		15 W-2 Forms/Envelopes	33.78	6-01-29-390-417	Budget		302	1
				Library Payroll Services				



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued				
15364		Action Data Services		Continued				
16000329	16	W-2 Forms/Envelopes	33.78	6-01-31-445-216	Budget		303	1
				Water Payroll Services				
16000329	17	W-2 Forms/Envelopes	33.78	6-01-31-455-216	Budget		304	1
				Sewer Payroll Services				
16000330	1	W-2 Programming	35.60	6-01-20-100-209	Budget		305	1
				Administrative ADS Payroll Services				
16000330	2	W-2 Programming	35.65	6-01-20-130-209	Budget		306	1
				Finance ADS Payroll Services				
16000330	3	W-2 Programming	35.65	6-01-20-110-210	Budget		307	1
				Mayor & Council Payroll Services				
16000330	4	W-2 Programming	35.65	6-01-20-120-202	Budget		308	1
				Municipal Clerk Payroll Services				
16000330	5	W-2 Programming	35.65	6-01-20-145-202	Budget		309	1
				Tax Collector Payroll Services				
16000330	6	W-2 Programming	35.65	6-01-20-150-214	Budget		310	1
				Tax Assessor Payroll Services				
16000330	7	W-2 Programming	35.65	6-01-21-180-214	Budget		311	1
				Land Use Board Payroll Services				
16000330	8	W-2 Programming	35.65	6-01-22-195-215	Budget		312	1
				Construction Payroll Services				
16000330	9	W-2 Programming	35.65	6-01-25-240-202	Budget		313	1
				Police Payroll Services				
16000330	10	W-2 Programming	35.65	6-01-25-252-221	Budget		314	1
				O.E.M. Payroll Services				
16000330	11	W-2 Programming	35.65	6-01-26-290-211	Budget		315	1
				Roads Payroll Services				
16000330	12	W-2 Programming	35.65	6-01-26-305-215	Budget		316	1
				Garbage Payroll Services				
16000330	13	W-2 Programming	35.65	6-01-26-310-216	Budget		317	1
				Bldgs & Grounds Payroll Services				
16000330	14	W-2 Programming	35.65	6-01-27-361-101	Budget		318	1
				Dial-A-Ride Salary				
16000330	15	W-2 Programming	35.65	6-01-29-390-417	Budget		319	1
				Library Payroll Services				
16000330	16	W-2 Programming	35.65	6-01-31-445-216	Budget		320	1
				Water Payroll Services				
16000330	17	W-2 Programming	35.65	6-01-31-455-216	Budget		321	1
				Sewer Payroll Services				
16000331	1	2/26 Payroll Services	7.55	6-01-20-100-209	Budget		322	1
				Administrative ADS Payroll Services				
16000331	2	2/26 Payroll Services	8.26	6-01-20-130-209	Budget		323	1
				Finance ADS Payroll Services				
16000331	3	2/26 Payroll Services	7.53	6-01-20-110-210	Budget		324	1
				Mayor & Council Payroll Services				
16000331	4	2/26 Payroll Services	7.53	6-01-20-120-202	Budget		325	1
				Municipal Clerk Payroll Services				
16000331	5	2/26 Payroll Services	7.53	6-01-20-145-202	Budget		326	1
				Tax Collector Payroll Services				
16000331	6	2/26 Payroll Services	7.53	6-01-20-150-214	Budget		327	1
				Tax Assessor Payroll Services				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
15364	Action Data Services	Continued							
16000331	7	2/26 Payroll Services	7.53	6-01-21-180-214	Budget		328	1	
				Land Use Board Payroll Services					
16000331	8	2/26 Payroll Services	7.53	6-01-22-195-215	Budget		329	1	
				Construction Payroll Services					
16000331	9	2/26 Payroll Services	7.53	6-01-25-240-202	Budget		330	1	
				Police Payroll Services					
16000331	10	2/26 Payroll Services	7.53	6-01-25-252-221	Budget		331	1	
				O.E.M. Payroll Services					
16000331	11	2/26 Payroll Services	7.53	6-01-26-290-211	Budget		332	1	
				Roads Payroll Services					
16000331	12	2/26 Payroll Services	7.53	6-01-26-305-215	Budget		333	1	
				Garbage Payroll Services					
16000331	13	2/26 Payroll Services	7.53	6-01-26-310-216	Budget		334	1	
				Bldgs & Grounds Payroll Services					
16000331	14	2/26 Payroll Services	7.53	6-01-27-361-103	Budget		335	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
16000331	15	2/26 Payroll Services	7.53	6-01-29-390-417	Budget		336	1	
				Library Payroll Services					
16000331	16	2/26 Payroll Services	7.53	6-01-31-445-216	Budget		337	1	
				Water Payroll Services					
16000331	17	2/26 Payroll Services	7.53	6-01-31-455-216	Budget		338	1	
				Sewer Payroll Services					
			3,361.28						
15365	03/08/16	AGRA Agra Enviromental Svcs., Inc.					3002		
16000232	1	February Coliform Test	105.00	6-01-31-445-436	Budget		106	1	
				Water Agra Enviromental And Lab Services					
15366	03/08/16	ATLA Atlantic Communications &					3002		
16000176	1	Repair To Veh 112 Light Bar	85.00	6-01-25-240-343	Budget		53	1	
				Police Patrol Car Repairs & Maintenance					
15367	03/08/16	BIG Big John's Truck and Auto					3002		
16000217	1	Rebuild Engine On Truck #10	6,560.69	6-01-26-290-422	Budget		101	1	
				Roads DPW Vehicles' Maintenance					
15368	03/08/16	BL Blue Diamond Disposal, Inc.					3002		
16000138	1	March Garbage Contract Fees	10,000.00	6-01-26-306-201	Budget		41	1	
				Garbage Contract					
15369	03/08/16	BR Roemar Corp.					3002		
16000006	1	Uniform Allowance - Carson	399.75	6-01-25-240-360	Budget		14	1	
				Police Uniform Allowance Carson					
15370	03/08/16	BROOKWOO Brookwood Electric, LLC					3002		
16000168	1	Replace Library Breaker	150.00	6-01-26-310-300	Budget		48	1	
				Repair and General Building Maintenance					
16000170	1	Library Roof De-Icer Install	2,600.00	6-01-26-310-300	Budget		50	1	
				Repair and General Building Maintenance					
			2,750.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
15371	03/08/16	BUREAU St of NJ-Div Of Public Safety					3002		
16000245	1	Life Hazard Yrly Registrations	745.00	6-01-26-290-436	Budget		116	1	
				Roads Hazmat Materials Related					
15372	03/08/16	CAIN Cain & Sons Fire Eqpt., Inc.					3002		
15001169	1	5" Hose	3,135.00	5-01-25-255-322	Budget		2	1	
				Fire Department Operating Needs/Supplies					
16000224	1	Refill Oxygen Tanks	867.00	6-01-25-240-323	Budget		104	1	
				Police Oxygen Tank Refills					
			4,002.00						
15373	03/08/16	CP ENG CP Engineers, LLC					3002		
16000292	1	General Engineering Services	145.00	5-01-20-165-225	Budget		253	1	
				General Engineering Services					
16000292	2	NJNG Escrow - 592 Eric Lane	72.50	T-14-56-860-222	Budget		254	1	
				FBO: NJ Natural Gas Escrow					
16000317	1	General Engineering Services	8,846.25	6-01-20-165-225	Budget		262	1	
				General Engineering Services					
16000317	2	Green Acres Services	5,981.25	6-01-55-203-000	Budget		263	1	
				LITIGATION					
16000317	3	Landfill Monitoring Services	1,205.00	6-01-32-466-450	Budget		264	1	
				Landfill Monitoring Well Costs					
16000317	4	Tax Map Services	612.50	6-01-20-151-201	Budget		265	1	
				Tax Map Maintenance					
16000317	5	Lee Drive Services	398.75	6-01-20-165-225	Budget		266	1	
				General Engineering Services					
16000317	6	NJNG Escrow - Lk. Rogerene	372.50	T-14-56-860-222	Budget		267	1	
				FBO: NJ Natural Gas Escrow					
16000317	7	Landfill Redevelopment Svcs.	2,661.90	6-01-20-165-225	Budget		268	1	
				General Engineering Services					
16000317	8	Community Garden Services	750.00	6-01-20-165-225	Budget		269	1	
				General Engineering Services					
16000317	9	Road Evaluations Services	3,987.50	6-01-20-165-225	Budget		270	1	
				General Engineering Services					
			25,033.15						
15374	03/08/16	DAILY Gannett NJ Partners, LP					3002		
16000092	1	Notice Of Meeting Dates	10.12	5-01-20-100-215	Budget		25	1	
				Administrative Advertising					
16000092	2	Cancel Jan. 12th Meeting	8.36	6-01-20-100-215	Budget		26	1	
				Administrative Advertising					
16000092	3	Resolution 2015-144	45.76	6-01-20-100-215	Budget		27	1	
				Administrative Advertising					
16000092	4	Adoption Ordinance 13-15	24.44	6-01-20-100-215	Budget		28	1	
				Administrative Advertising					
16000092	5	Adoption Ordinance 14-15	21.12	6-01-20-100-215	Budget		29	1	
				Administrative Advertising					
16000092	6	Cancel Meeting 1/26/2015	8.36	5-01-20-100-215	Budget		30	1	
				Administrative Advertising					
16000160	1	Recreation 2016 Meeting Dates	13.20	6-01-27-363-215	Budget		45	1	
				Recreation Commission Advertising					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
15374	Gannett NJ Partners, LP	Continued							
16000220	1	Intro Ordinance 01-16	155.76	6-01-20-100-215	Budget		102	1	
				Administrative Advertising					
16000277	1	Cancel Bd Of Health Meeting	8.80	6-01-27-330-215	Budget		175	1	
				Board Of Health Advertising					
16000286	1	Notice To Bid-Water Meter Tech	29.92	6-01-20-100-215	Budget		244	1	
				Administrative Advertising					
16000309	1	Change Of Rec Meeting Dates	8.80	6-01-27-363-215	Budget		258	1	
				Recreation Commission Advertising					
			334.64						
15375	03/08/16	DCRP DCRP---NJ Div Pension/Benefits					3002		
16000347	1	February DCRP Invoice	83.60	6-01-36-473-200	Budget		352	1	
				DCRP General					
15376	03/08/16	DEZLINE Dezine Line, Inc.					3002		
16000097	1	Bowling Tees	220.00	T-13-56-872-017	Budget		33	1	
				Recreation Bowling Program					
16000097	2	Bowling Tees	154.40	T-13-56-872-008	Budget		34	1	
				Recreational Activities					
			374.40						
15377	03/08/16	DOVER001 Dover Brake & Clutch, Inc.					3002		
16000167	1	Hydraulic Hoses, fluid, supplies	489.06	6-01-26-290-427	Budget		46	1	
				Roads Plow And Sander Maintenance					
16000167	2	Light Bulbs (Qty 2)	2.28	6-01-25-255-322	Budget		47	1	
				Fire Department Operating Needs/Supplies					
			491.34						
15378	03/08/16	DOVERTWP Town Of Dover					3002		
16000134	1	March Joint Court Services	7,500.00	6-01-43-491-201	Budget		40	1	
				Court Interlocal Agreement					
15379	03/08/16	ECKERT Melissa Eckert					3002		
15001451	1	Refund Basketball Reg. Fees	45.00	T-13-56-872-006	Budget		13	1	
				Recreation Basketball Registrations					
16000038	1	Refund Basketball Registration	20.00	T-13-56-872-006	Budget		16	1	
				Recreation Basketball Registrations					
			65.00						
15380	03/08/16	ELKS Lake Hopatcong Elks #782					3002		
16000140	1	April Use Of Hall	150.00	6-01-27-362-201	Budget		42	1	
				Senior Citizens' Elk's Lodge Rental					
15381	03/08/16	EXCLUSIV Exclusive Accounting Services					3002		
16000214	1	1/15 Payroll Agency Services	1.25	6-01-20-100-209	Budget		86	1	
				Administrative ADS Payroll Services					
16000214	2	1/15 Payroll Agency Services	1.27	6-01-20-130-209	Budget		87	1	
				Finance ADS Payroll Services					
16000214	3	1/15 Payroll Agency Services	1.27	6-01-20-110-210	Budget		88	1	
				Mayor & Council Payroll Services					

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
15381	Exclusive	Accounting Services	Continued					
16000214	4	1/15 Payroll Agency Services	1.27	6-01-20-120-202	Budget		89	1
				Municipal Clerk Payroll Services				
16000214	5	1/15 Payroll Agency Services	1.27	6-01-20-145-202	Budget		90	1
				Tax Collector Payroll Services				
16000214	6	1/15 Payroll Agency Services	3.81	6-01-22-195-215	Budget		91	1
				Construction Payroll Services				
16000214	7	1/15 Payroll Agency Services	1.27	6-01-25-240-202	Budget		92	1
				Police Payroll Services				
16000214	8	1/15 Payroll Agency Services	1.27	6-01-25-252-221	Budget		93	1
				O.E.M. Payroll Services				
16000214	9	1/15 Payroll Agency Services	1.27	6-01-26-290-211	Budget		94	1
				Roads Payroll Services				
16000214	10	1/15 Payroll Agency Services	1.27	6-01-26-305-215	Budget		95	1
				Garbage Payroll Services				
16000214	11	1/15 Payroll Agency Services	1.27	6-01-26-310-216	Budget		96	1
				Bldgs & Grounds Payroll Services				
16000214	12	1/15 Payroll Agency Services	1.27	6-01-22-200-225	Budget		97	1
				Zoning Payroll Services				
16000214	13	1/15 Payroll Agency Services	1.27	6-01-29-390-417	Budget		98	1
				Library Payroll Services				
16000214	14	1/15 Payroll Agency Services	1.27	6-01-31-445-216	Budget		99	1
				Water Payroll Services				
16000214	15	1/15 Payroll Agency Services	1.27	6-01-31-455-216	Budget		100	1
				Sewer Payroll Services				
16000254	1	1/29 Payroll Agency Services	3.43	6-01-20-100-209	Budget		136	1
				Administrative ADS Payroll Services				
16000254	2	1/29 Payroll Agency Services	3.38	6-01-20-130-209	Budget		137	1
				Finance ADS Payroll Services				
16000254	3	1/29 Payroll Agency Services	3.38	6-01-20-110-210	Budget		138	1
				Mayor & Council Payroll Services				
16000254	4	1/29 Payroll Agency Services	3.38	6-01-20-120-202	Budget		139	1
				Municipal Clerk Payroll Services				
16000254	5	1/29 Payroll Agency Services	3.38	6-01-20-145-202	Budget		140	1
				Tax Collector Payroll Services				
16000254	6	1/29 Payroll Agency Services	3.38	6-01-20-150-214	Budget		141	1
				Tax Assessor Payroll Services				
16000254	7	1/29 Payroll Agency Services	3.38	6-01-21-180-214	Budget		142	1
				Land Use Board Payroll Services				
16000254	8	1/29 Payroll Agency Services	3.38	6-01-22-195-215	Budget		143	1
				Construction Payroll Services				
16000254	9	1/29 Payroll Agency Services	3.38	6-01-25-240-202	Budget		144	1
				Police Payroll Services				
16000254	10	1/29 Payroll Agency Services	3.38	6-01-25-252-221	Budget		145	1
				O.E.M. Payroll Services				
16000254	11	1/29 Payroll Agency Services	3.38	6-01-26-290-211	Budget		146	1
				Roads Payroll Services				
16000254	12	1/29 Payroll Agency Services	3.38	6-01-26-305-215	Budget		147	1
				Garbage Payroll Services				
16000254	13	1/29 Payroll Agency Services	3.38	6-01-26-310-216	Budget		148	1
				Bldgs & Grounds Payroll Services				

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
15381	Exclusive Accounting Services	Continued						
16000254	14	1/29 Payroll Agency Services	3.38	6-01-27-361-103	Budget		149	1
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES				
16000254	15	1/29 Payroll Agency Services	3.38	6-01-29-390-417	Budget		150	1
				Library Payroll Services				
16000254	16	1/29 Payroll Agency Services	3.38	6-01-31-445-216	Budget		151	1
				Water Payroll Services				
16000254	17	1/29 Payroll Agency Services	3.38	6-01-31-455-216	Budget		152	1
				Sewer Payroll Services				
16000275	1	12/31/15 Pension Filing Svcs	29.12	5-01-20-100-209	Budget		159	1
				Administrative ADS Payroll Services				
16000275	2	12/31/15 Pension Filing Svcs	29.18	5-01-20-130-209	Budget		160	1
				Finance ADS Payroll Services				
16000275	3	12/31/15 Pension Filing Svcs	29.18	5-01-20-110-210	Budget		161	1
				Mayor & Council Payroll Services				
16000275	4	12/31/15 Pension Filing Svcs	29.18	5-01-20-120-202	Budget		162	1
				Municipal Clerk Payroll Services				
16000275	5	12/31/15 Pension Filing Svcs	29.18	5-01-20-145-202	Budget		163	1
				Tax Collector Payroll Services				
16000275	6	12/31/15 Pension Filing Svcs	29.18	5-01-20-150-214	Budget		164	1
				Tax Assessor Payroll Services				
16000275	7	12/31/15 Pension Filing Svcs	29.18	5-01-21-180-214	Budget		165	1
				Land Use Board Payroll Services				
16000275	8	12/31/15 Pension Filing Svcs	29.18	5-01-22-195-215	Budget		166	1
				Construction Payroll Services				
16000275	9	12/31/15 Pension Filing Svcs	29.18	5-01-25-240-202	Budget		167	1
				Police Payroll Services				
16000275	10	12/31/15 Pension Filing Svcs	29.18	5-01-25-252-221	Budget		168	1
				O.E.M. Payroll Services				
16000275	11	12/31/15 Pension Filing Svcs	29.18	5-01-26-290-211	Budget		169	1
				Roads Payroll Services				
16000275	12	12/31/15 Pension Filing Svcs	29.18	5-01-26-305-215	Budget		170	1
				Garbage Payroll Services				
16000275	13	12/31/15 Pension Filing Svcs	29.18	5-01-26-310-216	Budget		171	1
				Bldgs & Grounds Payroll Services				
16000275	14	12/31/15 Pension Filing Svcs	29.18	5-01-22-200-225	Budget		172	1
				Zoning Payroll Services				
16000275	16	12/31/15 Pension Filing Svcs	58.36	5-01-31-445-216	Budget		173	1
				Water Payroll Services				
16000275	17	12/31/15 Pension Filing Svcs	29.18	5-01-31-455-216	Budget		174	1
				Sewer Payroll Services				
16000283	1	2/12 Payroll Agency Services	1.25	6-01-20-100-209	Budget		193	1
				Administrative ADS Payroll Services				
16000283	2	2/12 Payroll Agency Services	1.27	6-01-20-130-209	Budget		194	1
				Finance ADS Payroll Services				
16000283	3	2/12 Payroll Agency Services	1.27	6-01-20-110-210	Budget		195	1
				Mayor & Council Payroll Services				
16000283	4	2/12 Payroll Agency Services	1.27	6-01-20-120-202	Budget		196	1
				Municipal Clerk Payroll Services				
16000283	5	2/12 Payroll Agency Services	1.27	6-01-20-145-202	Budget		197	1
				Tax Collector Payroll Services				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
15381	Exclusive	Accounting Services	Continued					
16000283	6	2/12 Payroll Agency Services	1.27	6-01-20-150-214	Budget		198	1
				Tax Assessor Payroll Services				
16000283	7	2/12 Payroll Agency Services	1.27	6-01-20-150-214	Budget		199	1
				Tax Assessor Payroll Services				
16000283	8	2/12 Payroll Agency Services	1.27	6-01-22-195-215	Budget		200	1
				Construction Payroll Services				
16000283	9	2/12 Payroll Agency Services	1.27	6-01-25-240-202	Budget		201	1
				Police Payroll Services				
16000283	10	2/12 Payroll Agency Services	1.27	6-01-25-252-221	Budget		202	1
				O.E.M. Payroll Services				
16000283	11	2/12 Payroll Agency Services	1.27	6-01-26-290-211	Budget		203	1
				Roads Payroll Services				
16000283	12	2/12 Payroll Agency Services	1.27	6-01-26-305-215	Budget		204	1
				Garbage Payroll Services				
16000283	13	2/12 Payroll Agency Services	1.27	6-01-26-310-216	Budget		205	1
				Bldgs & Grounds Payroll Services				
16000283	14	2/12 Payroll Agency Services	1.27	6-01-27-340-216	Budget		206	1
				Animal Control Payroll Services				
16000283	15	2/12 Payroll Agency Services	1.27	6-01-29-390-417	Budget		207	1
				Library Payroll Services				
16000283	16	2/12 Payroll Agency Services	1.27	6-01-31-445-216	Budget		208	1
				Water Payroll Services				
16000283	17	2/12 Payroll Agency Services	1.27	6-01-31-455-216	Budget		209	1
				Sewer Payroll Services				
16000328	1	2/26 Payroll Agency Services	2.73	6-01-20-100-209	Budget		272	1
				Administrative ADS Payroll Services				
16000328	2	2/26 Payroll Agency Services	2.80	6-01-20-130-209	Budget		273	1
				Finance ADS Payroll Services				
16000328	3	2/26 Payroll Agency Services	2.80	6-01-20-110-210	Budget		274	1
				Mayor & Council Payroll Services				
16000328	4	2/26 Payroll Agency Services	2.80	6-01-20-120-202	Budget		275	1
				Municipal Clerk Payroll Services				
16000328	5	2/26 Payroll Agency Services	2.80	6-01-20-145-202	Budget		276	1
				Tax Collector Payroll Services				
16000328	6	2/26 Payroll Agency Services	2.80	6-01-20-150-214	Budget		277	1
				Tax Assessor Payroll Services				
16000328	7	2/26 Payroll Agency Services	2.80	6-01-21-180-214	Budget		278	1
				Land Use Board Payroll Services				
16000328	8	2/26 Payroll Agency Services	2.80	6-01-22-195-215	Budget		279	1
				Construction Payroll Services				
16000328	9	2/26 Payroll Agency Services	2.80	6-01-22-200-225	Budget		280	1
				Zoning Payroll Services				
16000328	10	2/26 Payroll Agency Services	2.80	6-01-25-240-202	Budget		281	1
				Police Payroll Services				
16000328	11	2/26 Payroll Agency Services	2.80	6-01-25-252-221	Budget		282	1
				O.E.M. Payroll Services				
16000328	12	2/26 Payroll Agency Services	2.80	6-01-26-290-211	Budget		283	1
				Roads Payroll Services				
16000328	13	2/26 Payroll Agency Services	5.60	6-01-26-310-216	Budget		284	1
				Bldgs & Grounds Payroll Services				

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PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
15381		Exclusive Accounting Services		Continued					
16000328	14	2/26 Payroll Agency Services	2.80	6-01-29-390-417	Budget		285	1	
				Library Payroll Services					
16000328	15	2/26 Payroll Agency Services	2.80	6-01-31-445-216	Budget		286	1	
				Water Payroll Services					
16000328	16	2/26 Payroll Agency Services	2.80	6-01-31-455-216	Budget		287	1	
				Sewer Payroll Services					
			644.18						
15382	03/08/16	FBI FBI National Academy Assoc					3002		
16000177	1	2016 1st Quarter Meeting	130.00	6-01-25-240-222	Budget		54	1	
				Police Education/Training Class					
15383	03/08/16	FIREFIGH Firefighter One, LLC					3002		
16000101	1	Hats For Class A Uniforms	114.00	6-01-25-255-318	Budget		35	1	
				Fire Department Uniforms					
16000101	2	Lt. Brass For Class A Uniforms	768.00	6-01-25-255-318	Budget		36	1	
				Fire Department Uniforms					
16000101	3	Helmet Shields	453.90	6-01-25-255-322	Budget		37	1	
				Fire Department Operating Needs/Supplies					
16000199	1	PEOSH Compliant Goggles	135.00	6-01-25-255-322	Budget		61	1	
				Fire Department Operating Needs/Supplies					
			1,470.90						
15384	03/08/16	FRANK001 Frank's Pizza Of Mt. Arl., Inc					3002		
15001281	1	Soccer Team A Year End Party	80.00	T-13-56-872-001	Budget		3	1	
				Recreation Soccer Registrations					
15001282	1	Soccer Team C1 Year End Party	64.80	T-13-56-872-001	Budget		4	1	
				Recreation Soccer Registrations					
15001283	1	Soccer Team C2 Year End Party	59.02	T-13-56-872-001	Budget		5	1	
				Recreation Soccer Registrations					
15001284	1	Soccer Team D Year End Party	80.00	T-13-56-872-001	Budget		6	1	
				Recreation Soccer Registrations					
			283.82						
15385	03/08/16	FUL Fullerton Grounds Mtc., LLC					3002		
16000148	1	March Landscaper Fees	3,555.56	6-01-26-310-305	Budget		43	1	
				Buildings & Grounds Landscaping Contract					
15386	03/08/16	GOLUB Golub Animal Hospital, P.A.					3002		
16000236	1	Cat Holdings #5, 6, 7	378.00	T-12-56-850-002	Budget		109	1	
				Animal Control Expenditures					
15387	03/08/16	H2M00005 H2M Associates, Inc.					3002		
16000203	1	Water / Sewer General Services	121.62	6-01-31-445-294	Budget		64	1	
				Water Engineering Services					
16000203	2	Water / Sewer General Services	121.62	6-01-31-455-294	Budget		65	1	
				Sewer Engineering Services					
			243.24						



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PO #		Item Description					Ref Seq Acct
GENL FUND CASH      CURRENT FUND CASH      Continued							
15388	03/08/16	HD      HD Supply Waterworks, Ltd.					3002
15001348	1	Six Water Curb Boxes	252.00	5-01-31-445-322	Budget		7 1
				Water Operating Needs And Supplies			
16000182	1	Repair To Water Read Auto Gun	390.00	6-01-31-445-322	Budget		57 1
				Water Operating Needs And Supplies			
			642.00				
15389	03/08/16	HERTZ      Hertz Equipment Rental Corp					3002
16000184	1	Front Loader Blizzard Rental	1,395.30	6-01-26-290-372	Budget		59 1
				Roads Snow Expenses And Reimbursements			
15390	03/08/16	HOME DEP      Home Depot USA, Inc.					3002
16000069	1	January Operating Supplies	1,279.86	6-01-26-290-322	Budget		17 1
				Roads Operating Needs And Supplies			
15391	03/08/16	HOR MTA      Horizons at Mount Arlington					3002
16000325	1	'15 Condo Act - Plow/Salting	3,409.60	5-01-26-325-225	Budget		271 1
				Condo Act Reimbursements			
15392	03/08/16	JESSUP      Matthew Jessup, Esq. McManimon					3002
16000332	1	Bond Counsel Services	86.00	6-01-20-155-247	Budget		339 1
				Legal Services Bond Counsel			
15393	03/08/16	KAHANT      Kahant Electrical Supply					3002
16000090	1	Bulbs For Firehouse	57.75	6-01-26-310-300	Budget		23 1
				Repair and General Building Maintenance			
16000239	1	Light Bulbs For Library	135.00	6-01-26-310-300	Budget		111 1
				Repair and General Building Maintenance			
			192.75				
15394	03/08/16	KILPAT      Denise Kilpatrick					3002
15001450	1	Refund Basketball Reg. Fees	45.00	T-13-56-872-006	Budget		12 1
				Recreation Basketball Registrations			
15395	03/08/16	LASHER      Mr. Stuart Lasher					3002
16000269	1	Tax Sale Premium #15-00023	1,400.00	T-13-56-859-000	Budget		157 1
				Tax Sale Premiums			
15396	03/08/16	MCL0M3      Morris County League Of Munic.					3002
16000229	1	2/17 League Dinner Meeting	250.00	6-01-20-110-222	Budget		105 1
				Mayor And Council Training / Seminars			
15397	03/08/16	MCMUA      Morris County MUA					3002
16000345	1	MCMUA February Water Purchase	13,732.04	6-01-31-445-438	Budget		350 1
				Water MCMUA Monthly Water Purchases			
15398	03/08/16	MEDEX005      Med Express Billing					3002
16000082	1	Firefighter Respiratory Phys.	80.00	6-01-25-255-214	Budget		18 1
				Fire Department Physicals/Immunizations			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
15398	Med Express Billing	Continued							
16000083	1	Firefighter Respiratory Phys.	80.00	6-01-25-255-214	Budget		19		1
				Fire Department Physicals/Immunizations					
			160.00						
15399	03/08/16	MORR001 Morris County MUA					3002		
16000244	1	Jan. Roll-off To Recommunity	416.00	6-01-32-467-223	Budget		114		1
				Recycling MCMUA Roll-off Fees					
16000244	2	Jan. Recyclable Roll-off	104.00	G-02-55-920-005	Budget		115		1
				Appr.Reserve Recycling Tonnage Grant					
			520.00						
15400	03/08/16	MORTON Morton Salt, Inc.					3002		
16000172	1	125 Tons Salt	9,727.88	6-01-26-290-375	Budget		51		1
				Roads Salt And Grits					
16000266	1	150 Tons Salt	11,440.74	6-01-26-290-375	Budget		155		1
				Roads Salt And Grits					
			21,168.62						
15401	03/08/16	MRROOTER MR Rooter Plumbing					3002		
16000183	1	Maintenance	300.00	6-01-26-310-300	Budget		58		1
				Repair and General Building Maintenance					
15402	03/08/16	NAPA NAPA Of Stanhope, LLC					3002		
16000095	1	January Vehicle Maintenances	896.63	6-01-26-290-422	Budget		31		1
				Roads DPW Vehicles' Maintenance					
16000095	2	January Mechanic Supplies	581.62	6-01-26-290-423	Budget		32		1
				Roads Mechanic Supplies					
			1,478.25						
15403	03/08/16	NATURES Nature's Choice Corporation					3002		
16000240	1	Disposal Of Leaves	240.00	G-02-55-920-005	Budget		112		1
				Appr.Reserve Recycling Tonnage Grant					
15404	03/08/16	NEWTECH Newtech Recycling, Inc.					3002		
16000091	1	Electronics Recycling	1,788.00	G-02-55-920-005	Budget		24		1
				Appr.Reserve Recycling Tonnage Grant					
15405	03/08/16	NJ POLIC NJ Police Traffic Offcers. Assn					3002		
16000009	1	2016 Membership Dues	50.00	6-01-25-240-219	Budget		15		1
				Police Membership Dues					
15406	03/08/16	NJDOH NJ Dept Of Health & Sr. Svcs.					3002		
16000201	1	January 2016 Dog Licensing Fee	277.80	T-12-56-850-003	Budget		62		1
				Dog Fees Due To The State Of New Jersey					
16000346	1	February Animal Licensing	100.80	T-12-56-850-003	Budget		351		1
				Dog Fees Due To The State Of New Jersey					
			378.60						
15407	03/08/16	NJLBHA NJ Local Bd. Of Health Assn.					3002		
16000202	1	2016 Membership Dues	95.00	6-01-27-330-219	Budget		63		1
				Board Of Health Membership Dues					

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PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH Continued									
15408	03/08/16	NJWATER NJ Water Association, Inc.					3002		
16000123	1	2016 Membership Dues	340.00	6-01-31-445-219	Budget		39	1	
				Water Membership Dues					
15409	03/08/16	OCG Office Concepts Group, Inc.					3002		
16000089	1	Office Supplies	23.02	6-01-25-240-212	Budget		22	1	
				Police Office Supplies					
15410	03/08/16	ODON O'Donnell McCord, PC					3002		
16000341	1	Boro Attorney Fees	18,195.00	6-01-20-155-246	Budget		340	1	
				Legal Services Borough Attorney					
16000341	2	Litigation	4,080.00	6-01-55-203-000	Budget		341	1	
				LITIGATION					
16000341	3	Trail Woods Escrow Services	285.00	T-14-56-872-001	Budget		342	1	
				Trail Woods Associates, LLC					
16000341	4	Fieldstone Escrow Services	240.00	T-14-56-871-001	Budget		343	1	
				Atkins Seasons Assoc. (Fieldstone)					
16000341	5	Land Use Board Services	90.00	6-01-21-180-309	Budget		344	1	
				Land Use Board Legal					
16000341	6	Nolan's Ridge Escrow Services	150.00	T-14-56-860-202	Budget		345	1	
				FBO: KS Mount Arlington, LLC (Nolan's)					
16000341	7	Howard Blvd Realignment	4,140.00	C-04-09-014-002	Budget		346	1	
				Howard Blvd Oneida Realignment Section20					
16000341	8	OPRA Services	1,185.00	6-01-20-155-250	Budget		347	1	
				Legal Services OPRA					
16000341	9	Diversion Services	2,010.00	6-01-55-203-000	Budget		348	1	
				LITIGATION					
16000341	10	COAH Services	6,885.00	T-13-56-857-000	Budget		349	1	
				Affordable Housing Account-PNC Bank					
			37,260.00						
15411	03/08/16	ONECALL One Call Concepts, Inc.					3002		
16000248	1	January Sewer Markouts	13.66	6-01-31-455-225	Budget		118	1	
				Sewer Contracted Services					
15412	03/08/16	PIT Pitney Bowes Purchase Power					3002		
16000208	1	Pitney Bowes Machine Postage	50.89	6-01-20-130-213	Budget		67	1	
				Finance Postage / Pitney Bowes Lease					
15413	03/08/16	PITNEYB Pitney Bowes, Inc.					3002		
16000272	1	Postage Machine Lease	627.81	6-01-20-130-213	Budget		158	1	
				Finance Postage / Pitney Bowes Lease					
15414	03/08/16	PUBLIC1 Public Tax Investments, LLC					3002		
16000287	1	Redeem TTL #15-00008	409.12	6-01-55-900-001	Budget		245	1	
				Redemption Of Third Party Liens					
16000287	2	2% Penalty TTL #15-00008	8.18	6-01-55-900-014	Budget		246	1	
				Y/E Penalty (YEP)/ Redemption Penalty					
16000287	3	Recording Fee TTL #15-00008	52.00	6-01-55-900-012	Budget		247	1	
				Recording Fees TTL Redemptions					
16000287	4	Tax Sale Premium TTL #15-00008	1,400.00	T-13-56-859-000	Budget		248	1	
				Tax Sale Premiums					

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PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH	Continued						
15414		Public Tax Investments, LLC	Continued						
16000288	1	Redeem TTL # 15-00019	931.09	6-01-55-900-001	Budget		249	1	
				Redemption Of Third Party Liens					
16000288	2	2% Penalty TTL # 15-00019	18.62	6-01-55-900-014	Budget		250	1	
16000288	3	Recording Fee TTL # 15-00019	52.00	6-01-55-900-012	Budget		251	1	
				Recording Fees TTL Redemptions					
16000288	4	Tax Sale Premium TTL 15-00019	1,500.00	T-13-56-859-000	Budget		252	1	
				Tax Sale Premiums					
			4,371.01						
15415	03/08/16	QC LABS Eurofins QC					3002		
15000454	1	Landfill Monitoring Service	1,116.50	5-01-32-466-450	Budget		1	1	
				Landfill Monitoring Well Costs					
15416	03/08/16	RIBAKUS Jack Ribakusky					3002		
16000151	1	1st Qtr Medicare Part B	314.70	6-01-23-220-312	Budget		44	1	
				Medicare Part B Reimbursement					
15417	03/08/16	RJ R&J Control, Inc.					3002		
16000181	1	Sandra #2 Generator Repair	774.68	6-01-31-455-233	Budget		56	1	
				Sewer Generator Maintenance					
15418	03/08/16	ROX Township Of Roxbury					3002		
16000298	1	Sandra Dr. Pump Station #1	94.45	6-01-31-455-225	Budget		255	1	
				Sewer Contracted Services					
16000298	2	Sandra Dr. Pump Station #2	94.45	6-01-31-455-225	Budget		256	1	
				Sewer Contracted Services					
			188.90						
15419	03/08/16	ROXB Parker Publications, Inc.					3002		
16000174	1	Lifeguards Classified Ad	43.30	6-01-20-100-215	Budget		52	1	
				Administrative Advertising					
16000243	1	Intro Ordinance 01-16	138.11	6-01-20-100-215	Budget		113	1	
				Administrative Advertising					
16000261	1	Longhill's Twp. 150th Anniv.	225.00	6-01-20-100-215	Budget		154	1	
				Administrative Advertising					
			406.41						
15420	03/08/16	RR R&R Pump & Control Svcs., LLC					3002		
16000180	1	Bertrand Island Pump Replace	6,875.75	6-01-31-455-322	Budget		55	1	
				Sewer Operating Needs And Supplies					
16000267	1	Replace Check Valves	2,473.25	6-01-31-455-225	Budget		156	1	
				Sewer Contracted Services					
			9,349.00						
15421	03/08/16	RYCOR Rycor Inc.					3002		
16000235	1	Gasket/wiper Arm Assembly	84.90	6-01-26-290-422	Budget		108	1	
				Roads DPW Vehicles' Maintenance					

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PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH	Continued						
15422	03/08/16	SANCHEZ Tony Sanchez, LTD					3002		
16000234	1	Two Plow Blades	436.00	6-01-26-290-427	Budget		107	1	
		Roads Plow And Sander Maintenance							
15423	03/08/16	SCOTT Scott J. Holzhauer, CTA, SCGRE					3002		
16000259	1	Diversion Project Services	575.00	6-01-55-203-000	Budget		153	1	
		LITIGATION							
15424	03/08/16	SEC Security One Alarms, Inc.					3002		
16000238	1	Yrly Fire Alarm Inspections	443.00	5-01-26-310-302	Budget		110	1	
		Buildings & Grounds Alarm Maintenance							
15425	03/08/16	SEL Lavery, Selvaggi, Abromitis &					3002		
16000299	1	COAH Services	738.00	T-13-56-857-000	Budget		257	1	
		Affordable Housing Account-PNC Bank							
15426	03/08/16	SHRI Shri Ganesh Grocery, LLC					3002		
16000169	1	Blizzard 1/23/16 meals	185.15	6-01-26-290-372	Budget		49	1	
		Roads Snow Expenses And Reimbursments							
15427	03/08/16	SHUMAN Thomas Shuman					3002		
16000246	1	Fingerprint Reimbursement	23.50	6-01-27-363-211	Budget		117	1	
		Rec Commission Fingerprint Reimbursement							
15428	03/08/16	SUPERIOR Superior Office Systems, Inc					3002		
16000210	1	Copier Usage 9/23/15-12/22/15	307.80	5-01-31-455-322	Budget		68	1	
		Sewer Operating Needs And Supplies							
15429	03/08/16	USB006 US Bank Cust PC6 Sterling Natl					3002		
16000315	1	Redeem TTL (No Cert Of Sale)	1,951.37	6-01-55-900-001	Budget		260	1	
		Redemption Of Third Party Liens							
16000315	2	Tax Sale Premium	1,500.00	T-13-56-859-000	Budget		261	1	
		Tax Sale Premiums							
			3,451.37						
15430	03/08/16	VAN Vanderhoof Transportation Inc.					3002		
16000204	1	Mohegan Sun Trip 2/17/16	1,075.00	6-01-27-362-200	Budget		66	1	
		Senior Citizens' Trips And Expenses							
15431	03/08/16	VE V.E. Ralph & Sons, Inc.					3002		
16000115	1	Oxygen Bags & Supplies- 3 sets	674.37	6-01-25-255-322	Budget		38	1	
		Fire Department Operating Needs/Supplies							
15432	03/08/16	WB MASON W.B. Mason Company, Inc.					3002		
16000085	1	Office Supplies	82.68	6-01-20-100-211	Budget		20	1	
		Administrative Staff Expenses							
16000088	1	Office Supplies	760.19	6-01-25-240-212	Budget		21	1	
		Police Office Supplies							
16000185	1	Office Supplies	137.84	6-01-25-255-212	Budget		60	1	
		Fire Department Office Supplies							
			980.71						

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
15433	03/08/16	ZWEIR Zwier Corporation					3002
15001380	1	Borough 2016 Calendar	1,843.80	5-01-31-445-221	Budget		8 1
				Water Annual Boro Calendar			
15001380	2	Borough 2016 Calendar	1,500.00	5-01-31-455-221	Budget		9 1
				Sewer Annual Boro Calendar			
15001380	3	Borough 2016 Calendar	1,000.00	5-01-27-363-218	Budget		10 1
				Recreation Annual Boro Calendar			
15001380	4	Borough 2016 Calendar	500.00	5-01-26-305-219	Budget		11 1
				Garbage Annual Boro Calendar			
16000223	1	2016 Beach Stickers	395.00	6-01-20-120-227	Budget		103 1
				Municipal Clerk Preprinted Forms			
			5,238.80				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	217,952.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	217,952.29	0.00

WIRES	wires						
21216	02/11/16	BORO Boro Of Mt. Arlington Payroll					2983
16000221	1	2/12 Payroll Administration	2,126.13	6-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
16000221	2	2/12 Payroll Clerk's Office	4,575.59	6-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
16000221	3	2/12 Payroll Finance Office	2,230.77	6-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
16000221	4	2/12 Payroll Tax Collection	1,302.26	6-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
16000221	5	2/12 Payroll Tax Assessor	1,037.88	6-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
16000221	6	2/12 Payroll Land Use Board	384.62	6-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
16000221	7	2/12 Payroll Construction	999.99	6-01-22-195-100	Budget		7 1
				Construction Payroll			
16000221	8	2/12 Payroll Zoning	1,023.39	6-01-22-200-100	Budget		8 1
				Zoning Payroll			
16000221	9	2/12 Payroll Police Regular	52,401.68	6-01-25-240-100	Budget		9 1
				Police Regular Payroll			
16000221	10	2/12 Payroll Police Overtime	460.98	6-01-25-240-101	Budget		10 1
				Police Overtime Payroll			
16000221	11	2/12 Payroll OEM	336.64	6-01-25-252-100	Budget		11 1
				Office Of Emergency Management Salary			
16000221	12	2/12 Payroll Roads Regular	5,705.58	6-01-26-290-100	Budget		12 1
				Roads Regular Payroll			
16000221	13	2/12 Payroll Roads Overtime	8,951.10	6-01-26-290-101	Budget		13 1
				Roads Overtime Payroll			
16000221	14	2/12 Payroll Roads On Call	180.00	6-01-26-290-104	Budget		14 1
				Roads On Call Payroll \$90.00/week			
16000221	15	2/12 Payroll Garbage	921.65	6-01-26-305-100	Budget		15 1
				Garbage Regular Payroll			
16000221	16	2/12 Payroll Garbage FICA	70.51	6-01-26-305-217	Budget		16 1
				Garbage FICA			

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Borough of Mt. Arlington  
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
WIRES									
wires									
Continued									
21216	Boro Of Mt. Arlington	Payroll Continued							
16000221	17	2/12 Payroll Buildings/Grounds	708.06	6-01-26-310-100	Budget		17	1	
				Building & Grounds Payroll					
16000221	18	2/12 Payroll Animal Control	135.65	6-01-27-340-120	Budget		18	1	
				Animal Control Salary					
16000221	19	2/12 Payroll Recreation Sec'y	636.90	6-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
16000221	20	2/12 Payroll MADAR	490.48	6-01-27-361-101	Budget		20	1	
				Dial-A-Ride Salary					
16000221	21	2/12 Payroll Library	6,986.44	6-01-29-390-100	Budget		21	1	
				Library Salary & Wages					
16000221	22	2/12 Payroll Library FICA	534.46	6-01-29-390-416	Budget		22	1	
				Library FICA					
16000221	23	2/12 Payroll Water Regular	5,668.49	6-01-31-445-100	Budget		23	1	
				Water Straight Time S/w					
16000221	24	2/12 Payroll Water FICA	433.64	6-01-31-445-217	Budget		24	1	
				Water FICA					
16000221	25	2/12 Payroll Sewer Regular	6,959.42	6-01-31-455-100	Budget		25	1	
				Sewer S/w					
16000221	26	2/12 Payroll Sewer Overtime	686.79	6-01-31-455-101	Budget		26	1	
				Sewer Overtime S/w					
16000221	27	2/12 Payroll Sewer FICA	584.94	6-01-31-455-217	Budget		27	1	
				Sewer FICA					
16000221	28	2/12 Payroll Recycling	246.44	6-01-32-467-100	Budget		28	1	
				Recycling Payroll					
16000221	29	2/12 Payroll General FICA	6,134.90	6-01-36-472-200	Budget		29	1	
				FICA General					
16000221	30	2/12 Payroll Board of Health	140.13	6-01-27-330-120	Budget		30	1	
				Board of Health Salary					
			113,055.51						
21316	02/11/16	NJSHBP NJ Health Benefits Program					2984		
16000209	1	February F/T Health Benefits	52,069.24	6-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
16000209	2	Feb. Retirees' Health Benefits	17,851.97	6-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			69,921.21						
30116	03/01/16	NJSHBP NJ Health Benefits Program					3000		
16000308	1	March F/T Health Benefits	51,676.12	6-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
16000308	2	Mar. Retirees' Health Benefits	21,035.49	6-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			72,711.61						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	3	0	255,688.33	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	3	0	255,688.33	0.00				

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Check Register By Check Date

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
WIRES	wires			Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		91	0	473,640.62	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		91	0	473,640.62	0.00		



Control Account	Department	Description	Amount Charged
5-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		47.60
5-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		29.18
5-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		29.18
5-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		29.18
5-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		29.18
5-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		29.18
5-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES		145.00
5-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES		29.18
5-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES		29.18
5-01-22-200-200	Zoning Salary & Wage ZONING OFFICER OTHER EXPENSES		29.18
5-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		29.18
5-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES		29.18
5-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		3,135.00
5-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES		29.18
5-01-26-305-200	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY OTHER EXPENSES		529.18
5-01-26-310-200	BLDGS. & GRDS. BUILDINGS & GROUNDS OTHER EXPENSES		472.18
5-01-26-325-200	CONDO ACT MUNICIPAL SHARE OF CONDOMINIUM COSTS		3,409.60
5-01-27-363-200	RECREATION COMMISSION OTHER EXPENSES		1,000.00
5-01-31-445-200	WATER UTILITY WATER DEPARTMENT OTHER EXPENSES		2,154.16
5-01-31-455-200	SEWER UTILITY SEWER DEPARTMENT OTHER EXPENSES		1,836.98
5-01-32-466-200	LF CLOSURE LANDFILL CLOSURE COSTS O/E		1,116.50
5-01-32-467-200	RECYCLING SALARY & WAGE RECYCLING OTHER EXPENSES		1,614.00
6-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		2,126.13
6-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		980.94
6-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		447.94
6-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG		4,575.59
6-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		592.94

Control Account	Department	Description	Amount Charged
6-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,230.77
6-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	885.82
6-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,302.26
6-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	206.39
6-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,037.88
6-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	206.39
6-01-20-151-200		TAX MAP MAINTENANCE	612.50
6-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	19,466.00
6-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	16,644.40
6-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	384.62
6-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	293.85
6-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	999.99
6-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	208.93
6-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,023.39
6-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	51.44
6-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	142,947.52
6-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	52,862.66
6-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	2,521.35
6-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	336.64
6-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	206.39
6-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	2,445.39
6-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	14,836.68
6-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	34,029.22
6-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	40.05
6-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	921.65
6-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	274.10
6-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	10,000.00

Control Account	Department	Description	Amount Charged
6-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	708.06
6-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	7,392.80
6-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	140.13
6-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	112.25
6-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	135.65
6-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	9.72
6-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	636.90
6-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	652.61
6-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,225.00
6-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	345.50
6-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,986.44
6-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	740.85
6-01-31-430-200	ALL UTILITIES	UTILITIES	14,901.57
6-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,668.49
6-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	15,328.69
6-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	7,646.21
6-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	13,062.44
6-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,205.00
6-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	246.44
6-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	416.00
6-01-36-472-000	FICA GENERAL	FICA GENERAL	6,134.90
6-01-36-473-000	DCRP	DCRP	109.10
6-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
6-01-55-203-000	LITIGATION	LITIGATION	12,646.25
6-01-55-900-001		Redemption Of Third Party Liens	9,932.02
6-01-55-900-011		Interest Earned When Redeeming TTL's	113.98
6-01-55-900-012		Recording Fees TTL Redemptions	156.00

Control Account	Department	Description	Amount Charged
6-01-55-900-014		Y/E Penalty (YEP)/ Redemption Penalty	26.80
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	4,140.00
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	4,172.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	756.60
T-13-56-857-000	Affordable Housing Account-PNC	Affordable Housing Account-PNC Bank	7,623.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	9,400.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	768.22
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	150.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	445.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	240.00
T-14-56-872-001		Trail Woods Associates, LLC	285.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	15,781.18	0.00	0.00	15,781.18
Current Fund	6-01	429,879.62	0.00	0.00	429,879.62
Capital Account	C-04	4,140.00	0.00	0.00	4,140.00
Grant Fund	G-02	4,172.00	0.00	0.00	4,172.00
Animal Control	T-12	756.60	0.00	0.00	756.60
Trust Other Accounts	T-13	17,791.22	0.00	0.00	17,791.22
Escrow Cash Bonds	T-14	1,120.00	0.00	0.00	1,120.00
Year Total:		19,667.82	0.00	0.00	19,667.82
Total Of All Funds:		473,640.62	0.00	0.00	473,640.62