

Resolution #2013 – 102

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED SEPTEMBER 3, 2013**

WHEREAS, the attached Check Register dated September 3, 2013 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated September 3, 2013 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on September 3, 2013.



Linda DeSantis, R.M.C.
Borough Clerk

August 30, 2013
10:38 AM

Borough of Mt. Arlington
Check Register By Check Date

9/3/13 mag

Page No: 1

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 08/07/13 to 09/03/13
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
GENL FUND CASH	CURRENT FUND CASH						
12493	08/08/13	ESCROW Boro of Mt. Arlington Escrow					2343
13001052	1	Establish Teller Escrow	500.00	3-01-55-900-035	Budget		1
				Grading 19 Oak Street			
12494	08/13/13	AT AT&T Corp.					2344
13001080	1	Long Distance Carrier	215.00	3-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
12495	08/13/13	JC JCP&L					2344
13001081	1	Electricity Bldgs & Grounds	2,126.13	3-01-31-430-403	Budget		3
				Utilities Electric - Buildings			
13001081	2	Electricity Parks n' Playgrds	263.02	3-01-31-430-404	Budget		4
				Utilities Electric Parks And Playgrounds			
13001081	3	Electricity Traffic Light	39.04	3-01-26-300-202	Budget		5
				Traffic Light Billing			
13001081	4	Electricity Street Lights	2,553.74	3-01-31-430-405	Budget		6
				Utilities Street Lights Usage			
13001081	5	Electricity Sewer Pump Stns.	810.21	3-01-31-455-420	Budget		7
				Sewer Pump Stations Electricity Use			
13001081	6	Electricity Water Stations	208.35	3-01-31-445-420	Budget		8
				Water Electric Use Kadel Booster			
13001081	7	Electricity Library	397.79	3-01-31-430-403	Budget		9
				Utilities Electric - Buildings			
			<u>6,398.28</u>				
12496	08/13/13	NJ NATUR NJ Natural Gas Company					2344
13001079	1	Library Natural Gas Bill	32.18	3-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
12497	08/15/13	OBM Oxford Business Management					2347
13001087	1	September Dental Premium	1,877.86	3-01-23-220-314	Budget		1
				Fulltime Dental Premium			
12498	08/16/13	ALLIED Allied Oil, LLC					2348
13001099	1	Gasoline Delivery To DPW	3,576.06	3-01-31-430-411	Budget		8
				Utilities Gasoline/Diesel Purchases			
12499	08/16/13	CABLE Cablevision Inc.					2348
13001085	1	8/8-9/7 Internet - DPW	79.90	3-01-31-430-409	Budget		1
				Utilities Internet Billing			
13001085	2	8/8-9/7 Voice - DPW	108.81	3-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
13001085	3	8/8-9/7 Howard Blvd Sign	79.90	3-01-31-430-409	Budget		3
				Utilities Internet Billing			
13001085	4	8/8-9/7 Internet - Police	84.90	3-01-31-430-409	Budget		4
				Utilities Internet Billing			
13001085	6	8/8-9/7 Internet - Boro Hall	79.90	3-01-31-430-409	Budget		5
				Utilities Internet Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
12499		Cablevision Inc.					
13001085	7	8/8-9/7 Voice - Boro Hall	239.60	3-01-31-430-409	Budget		6
				Utilities Internet Billing			
			<u>673.01</u>				
12500	08/16/13	DCRP DCRP---NJ Div Pension/Benefits					2348
13001098	1	DCRP Group Life & Disability	15.88	3-01-36-473-200	Budget		7
				DCRP General			
12501	08/16/13	VER002 Verizon Wireless, Inc.					2349
13001106	1	Wireless Police Enforsys Syst.	228.08	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13001106	2	Wireless Police Mobile	160.50	3-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
13001106	3	Wireless Fire Dept Cards	266.07	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13001106	4	Wireless Fire Chief	39.26	3-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
13001106	5	Wireless Dial-A-Ride	36.31	3-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
13001106	6	Wireless DPW	81.13	3-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			<u>811.35</u>				
12502	08/21/13	ALLIED Allied Oil, LLC					2350
13001116	1	Gasoline Delivery	2,502.62	3-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
12503	08/21/13	JC JCP&L					2350
13001119	1	Bollard Street Llighting	80.98	3-01-31-430-405	Budget		2
				Utilities Street Lights Usage			
12504	08/21/13	VER001 Verizon New Jersey, Inc.					2350
13001120	1	Local Carrier 398 Exchange	1,505.66	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13001120	2	Local Carrier Police CAD	252.00	3-01-31-430-408	Budget		4
				Utilities Police CAD Billing			
13001120	3	Local Carrier Police Internet	113.58	3-01-31-430-409	Budget		5
				Utilities Internet Billing			
13001120	4	Local Carrier 770 Exchange	292.15	3-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
13001120	5	Local Carrier 663 Exchange	30.73	3-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
			<u>2,194.12</u>				
12505	08/23/13	DEERPARK Deer Park-Division of Nestle					2352
13000327	1	7/14 Water Delivery DPW	17.94	3-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
13000327	2	7/14 Water Delivery Boro Hall	18.24	3-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			

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PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
12505		Deer Park-Division of Nestle					
13000327	3	7/14 Water Delivery HQ's	26.91	3-01-26-310-299	Budget		3
			<u>63.09</u>	Buildings/Grounds Bottled Water Delivery			
12506	09/03/13	ACC PEST Accurate Pest Control, Inc.					2354
13001014	1	Spider Treatment @ Police HQs	240.75	3-01-26-310-301	Budget		29
				Buildings & Grounds Pest Control Service			
12507	09/03/13	ADS Action Data Services					2354
13001058	1	7/5 Qrtly State Tax Filings	28.94	3-01-20-100-209	Budget		50
				Administrative ADS Payroll Services			
13001058	2	7/5 Qrtly State Tax Filings	28.94	3-01-20-130-209	Budget		51
				Finance ADS Payroll Services			
13001058	3	7/29/13 Payroll Services	7.57	3-01-20-130-209	Budget		52
				Finance ADS Payroll Services			
13001058	4	7/29/13 Payroll Services	7.50	3-01-20-100-209	Budget		53
				Administrative ADS Payroll Services			
13001058	5	7/5 Qrtly State Tax Filings	28.94	3-01-20-110-210	Budget		54
				Mayor & Council Payroll Services			
13001058	6	7/5 Qrtly State Tax Filings	28.94	3-01-20-120-202	Budget		55
				Municipal Clerk Payroll Services			
13001058	7	7/5 Qrtly State Tax Filings	28.94	3-01-20-145-202	Budget		56
				Tax Collector Payroll Services			
13001058	8	7/5 Qrtly State Tax Filings	28.94	3-01-20-150-214	Budget		57
				Tax Assessor Payroll Services			
13001058	9	7/5 Qrtly State Tax Filings	28.94	3-01-21-180-214	Budget		58
				Land Use Board Payroll Services			
13001058	10	7/5 Qrtly State Tax Filings	28.94	3-01-22-195-215	Budget		59
				Construction Payroll Services			
13001058	11	7/5 Qrtly State Tax Filings	28.94	3-01-25-240-202	Budget		60
				Police Payroll Services			
13001058	12	7/5 Qrtly State Tax Filings	28.94	3-01-25-252-221	Budget		61
				O.E.M. Payroll Services			
13001058	13	7/5 Qrtly State Tax Filings	28.94	3-01-26-290-211	Budget		62
				Roads Payroll Services			
13001058	14	7/5 Qrtly State Tax Filings	28.94	3-01-26-305-215	Budget		63
				Garbage Payroll Services			
13001058	15	7/5 Qrtly State Tax Filings	28.94	3-01-26-310-216	Budget		64
				Bldgs & Grounds Payroll Services			
13001058	16	7/5 Qrtly State Tax Filings	28.94	3-01-27-330-216	Budget		65
				Board of Health Payroll Services			
13001058	17	7/5 Qrtly State Tax Filings	28.94	3-01-27-361-102	Budget		66
				Dial-A-Ride Payroll Services			
13001058	18	7/5 Qrtly State Tax Filings	28.94	3-01-29-390-417	Budget		67
				Library Payroll Services			
13001058	19	7/5 Qrtly State Tax Filings	28.94	3-01-31-445-216	Budget		68
				Water Payroll Services			
13001058	20	7/5 Qrtly State Tax Filings	29.02	3-01-31-455-216	Budget		69
				Sewer Payroll Services			
13001058	21	7/29/13 Payroll Services	7.57	3-01-20-110-210	Budget		70
				Mayor & Council Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12507	Action Data Services	Continued					
13001058	22	7/29/13 Payroll Services	7.57	3-01-20-120-202	Budget		71
				Municipal Clerk Payroll Services			
13001058	23	7/29/13 Payroll Services	7.57	3-01-20-145-202	Budget		72
				Tax Collector Payroll Services			
13001058	24	7/29/13 Payroll Services	7.57	3-01-20-150-214	Budget		73
				Tax Assessor Payroll Services			
13001058	25	7/29/13 Payroll Services	7.57	3-01-21-180-214	Budget		74
				Land Use Board Payroll Services			
13001058	26	7/29/13 Payroll Services	7.57	3-01-22-195-215	Budget		75
				Construction Payroll Services			
13001058	27	7/29/13 Payroll Services	7.57	3-01-25-240-202	Budget		76
				Police Payroll Services			
13001058	28	7/29/13 Payroll Services	7.57	3-01-25-252-221	Budget		77
				O.E.M. Payroll Services			
13001058	29	7/29/13 Payroll Services	7.57	3-01-26-290-211	Budget		78
				Roads Payroll Services			
13001058	30	7/29/13 Payroll Services	7.57	3-01-26-305-215	Budget		79
				Garbage Payroll Services			
13001058	31	7/29/13 Payroll Services	7.57	3-01-26-310-216	Budget		80
				Bldgs & Grounds Payroll Services			
13001058	32	7/29/13 Payroll Services	7.57	3-01-27-330-216	Budget		81
				Board of Health Payroll Services			
13001058	33	7/29/13 Payroll Services	7.57	3-01-27-361-102	Budget		82
				Dial-A-Ride Payroll Services			
13001058	34	7/29/13 Payroll Services	7.57	3-01-29-390-417	Budget		83
				Library Payroll Services			
13001058	35	7/29/13 Payroll Services	7.57	3-01-31-445-216	Budget		84
				Water Payroll Services			
13001058	36	7/29/13 Payroll Services	7.57	3-01-31-455-216	Budget		85
				Sewer Payroll Services			
13001117	1	8/16 Payroll Services	7.90	3-01-20-100-209	Budget		177
				Administrative ADS Payroll Services			
13001117	2	8/16 Payroll Services	7.92	3-01-20-130-209	Budget		178
				Finance ADS Payroll Services			
13001117	3	8/16 Payroll Services	7.92	3-01-20-110-210	Budget		179
				Mayor & Council Payroll Services			
13001117	4	8/16 Payroll Services	7.92	3-01-20-120-202	Budget		180
				Municipal Clerk Payroll Services			
13001117	5	8/16 Payroll Services	7.92	3-01-20-145-202	Budget		181
				Tax Collector Payroll Services			
13001117	6	8/16 Payroll Services	7.92	3-01-20-150-214	Budget		182
				Tax Assessor Payroll Services			
13001117	7	8/16 Payroll Services	7.92	3-01-21-180-214	Budget		183
				Land Use Board Payroll Services			
13001117	8	8/16 Payroll Services	7.92	3-01-22-195-215	Budget		184
				Construction Payroll Services			
13001117	9	8/16 Payroll Services	7.92	3-01-25-240-202	Budget		185
				Police Payroll Services			
13001117	10	8/16 Payroll Services	7.92	3-01-25-252-221	Budget		186
				O.E.M. Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12507	Action Data Services	Continued					
13001117	11	8/16 Payroll Services	7.92	3-01-26-290-211	Budget		187
		Roads Payroll Services					
13001117	12	8/16 Payroll Services	7.92	3-01-26-305-215	Budget		188
		Garbage Payroll Services					
13001117	13	8/16 Payroll Services	7.92	3-01-26-310-216	Budget		189
		Bldgs & Grounds Payroll Services					
13001117	14	8/16 Payroll Services	7.92	3-01-27-361-102	Budget		190
		Dial-A-Ride Payroll Services					
13001117	15	8/16 Payroll Services	7.92	3-01-29-390-417	Budget		191
		Library Payroll Services					
13001117	16	8/16 Payroll Services	7.92	3-01-31-445-216	Budget		192
		Water Payroll Services					
13001117	17	8/16 Payroll Services	15.84	3-01-31-455-216	Budget		193
		Sewer Payroll Services					
			<u>799.73</u>				
12508	09/03/13	AGRA Agra Enviromental Svcs., Inc.					2354
13001046	1	August Coliform Testing	157.50	3-01-31-445-436	Budget		44
		Water Agra Enviromental And Lab Services					
12509	09/03/13	AIR Air & Gas Technologies, Inc.					2354
13001100	1	Air Compressor Servicing	1,549.00	3-01-25-255-322	Budget		162
		Fire Department Operating Needs/Supplies					
12510	09/03/13	AMAZ001 Amazon.Com Corporate Credit					2354
13001003	1	Popcorn/Bags For Movie Night	174.16	3-01-27-363-212	Budget		26
		Recreation Commission Movie Night					
13001017	1	Volley Ball Order	131.09	T-13-56-872-004	Budget		30
		Recreation Volleyball Registrations					
13001017	2	Bocce Ball Set & Horseshoe Set	145.09	T-13-56-872-008	Budget		31
		Recreational Activities					
			<u>450.34</u>				
12511	09/03/13	AMER003 American Test Center, Inc.					2354
13001066	1	Annual Ladder Testings	954.00	3-01-25-255-322	Budget		136
		Fire Department Operating Needs/Supplies					
12512	09/03/13	ANDYS Andy's Roadside Dive, LLC					2354
13000965	1	Refund Fun Day Registration	25.00	T-13-56-872-008	Budget		16
		Recreational Activities					
12513	09/03/13	AQUA PRO Aqua Protech, Inc.					2354
13000555	1	3rd Qtr Landfill Monitoring	1,650.00	3-01-32-466-450	Budget		5
		Landfill Monitoring well Costs					
12514	09/03/13	ATLA Atlantic Communications &					2354
13001091	1	Radio Antenna For Chief's Car	35.00	3-01-25-255-330	Budget		156
		Fire Dept Repair/Maintenance 26-80					

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PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12515	09/03/13	BL Blue Diamond Disposal, Inc.					2354
13000549	1	Sept. Garbage Contractual Fee	24,000.00	3-01-26-305-383	Budget		4
				Garbage Blue Diamond Contract			
12516	09/03/13	BRUNO Bruno Associates, Inc.					2354
13000932	1	September Grant Writer Service	1,083.29	3-01-20-100-232	Budget		12
				Administrative Grant Consulting Services			
13000932	2	September Grant Writer Service	1,083.29	3-01-20-130-234	Budget		13
				Finance Grant Consulting Services			
13000932	3	September Grant Writer Service	333.42	3-01-20-110-232	Budget		14
				Mayor And Council Grant Writer Services			
			<u>2,500.00</u>				
12517	09/03/13	BUYWISE Victor Dean					2354
13001077	1	Transmission Vehicle 109	2,050.00	3-01-25-240-343	Budget		143
				Police Patrol Car Repairs & Maintenance			
12518	09/03/13	CALD J Caldwell & Associates, LLC					2354
13001021	1	6/10-6/11 Planner Services	402.50	3-01-21-180-305	Budget		32
				Land Use Board Planner			
13001102	1	Spataro Escrow Services	1,207.50	T-14-56-860-041	Budget		165
				FBO: Windemere Assoc./Spataro Escrow			
13001112	1	Times Square Church Escrow Svc	1,437.50	T-14-56-860-226	Budget		176
				FBO: Times Square Church Escrow			
			<u>3,047.50</u>				
12519	09/03/13	CERT Certified Speedometer Svc. Inc					2354
13001012	1	Speedometer Calibrations	245.00	3-01-25-240-343	Budget		28
				Police Patrol Car Repairs & Maintenance			
12520	09/03/13	COU County Welding Supply, Inc.					2354
13000291	1	August Cylinder Rental	24.50	3-01-26-290-322	Budget		1
				Roads Operating Needs And Supplies			
12521	09/03/13	CP ENG CP Engineers, LLC					2354
13001089	1	Landfill Monitoring Services	1,135.00	3-01-32-466-450	Budget		146
				Landfill Monitoring Well Costs			
13001089	2	Assess Succsna. Rd/Green Acres	7,569.30	3-01-21-180-311	Budget		147
				Assess Succasunna Rd/Green Acres			
13001089	6	Assess Succsna. Rd/Green Acres	7,569.30	3-01-26-310-313	Budget		148
				Assess Succasunna Rd/Green Acres			
13001089	8	Assess Succsna. Rd/Green Acres	7,579.24	3-01-20-100-368	Budget		149
				Assess Succasunna Rd/Green Acres			
13001089	9	Hollstein Escrow Services	660.00	T-14-56-860-211	Budget		150
				FBO: Hollstein			
13001089	10	Orchards @ Mt Arlington Escrow	240.00	T-14-56-860-209	Budget		151
				FBO: Orchards At Mt. Arlington Escrow			
13001089	11	Pedestrian Walkway Services	30.00	C-04-11-248-002	Budget		152
				Howard Blvd Pedestrian Walkway 20 Costs			
13001089	12	Enginering Services	2,220.00	3-01-20-165-225	Budget		153
				General Engineering Services			

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PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12521	CP Engineers, LLC	Continued					
13001089	14	Assess Succsna. Rd/Green Acres	7,569.30	3-01-22-195-216	Budget		154
				Assess Succasunna Rd/Green Acres			
13001089	15	Teller Escrow Services	385.00	T-14-56-860-227	Budget		155
				FBO: Teller Escrow			
			<u>34,957.14</u>				
12522	09/03/13	CUTTING Percy Caraballo					2354
13000564	1	September Landscaping Fees	3,000.00	3-01-26-310-305	Budget		6
				Buildings & Grounds Landscaping Contract			
12523	09/03/13	DAILY Gannett NJ Partners, LP					2354
13001076	1	LUB Legal Notice	51.48	3-01-21-180-215	Budget		142
				Land Use Board Advertising			
13001093	1	Cancel LUB 8/14 Meeting	6.76	3-01-21-180-215	Budget		158
				Land Use Board Advertising			
13001094	1	Introduce Ord. 07-13	310.44	3-01-20-100-215	Budget		159
				Administrative Advertising			
13001094	2	Introduce Ord. 08-13	163.28	3-01-20-100-215	Budget		160
				Administrative Advertising			
13001133	1	RFP For Grinder Pumps	23.40	3-01-20-100-215	Budget		215
				Administrative Advertising			
			<u>555.36</u>				
12524	09/03/13	DCRP DCRP---NJ Div Pension/Benefits					2354
13001143	1	DCRP Group Life/Disability	15.88	3-01-36-473-200	Budget		219
				DCRP General			
12525	09/03/13	DEZLINE Dezine Line, Inc.					2354
13000971	1	Volleyball Tees	1,037.75	T-13-56-872-004	Budget		21
				Recreation Volleyball Registrations			
12526	09/03/13	DORSEY Dorsey & Semrau, LLC					2354
13001092	1	Tax Appeal Services	405.00	3-01-20-150-237	Budget		157
				Tax Assessor Tax Appeals			
12527	09/03/13	DOVER001 Dover Brake & Clutch, Inc.					2354
13000910	1	Speedy Dry	449.50	3-01-25-255-322	Budget		11
				Fire Department Operating Needs/Supplies			
12528	09/03/13	DOVERTWP Town Of Dover					2354
13000538	1	September Shared Court Service	7,500.00	3-01-43-491-201	Budget		3
				Court Interlocal Agreement			
12529	09/03/13	DRAEGER Draeger Safety Diagnostics Inc					2354
13000975	1	Simulator Recertifications	307.50	G-02-55-920-003	Budget		22
				Appropriated Reserve DDEF			
12530	09/03/13	ELKO Carol Elko					2354
13000854	1	2013 Animal Census	1,400.00	T-12-56-850-002	Budget		9
				Animal Control Expenditures			

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GENL FUND CASH	CURRENT FUND CASH	Continued					
12531	09/03/13	ELKS Lake Hopatcong Elks #782					2354
13000532	1	October Use Of Hall	150.00	3-01-27-362-201	Budget		2
				Senior Citizens' Elk's Lodge Rental			
12532	09/03/13	EXCLUSIV Exclusive Accounting Services					2354
13001059	1	7/8 Qtrly Pension Filing Svcs	23.11	3-01-20-100-209	Budget		86
				Administrative ADS Payroll Services			
13001059	2	7/8 Qtrly Pension Filing Svcs	23.11	3-01-20-130-209	Budget		87
				Finance ADS Payroll Services			
13001059	3	7/29 Payroll Agency Services	1.39	3-01-20-130-209	Budget		88
				Finance ADS Payroll Services			
13001059	4	7/29 Payroll Agency Services	1.30	3-01-20-100-209	Budget		89
				Administrative ADS Payroll Services			
13001059	5	7/8 Qtrly Pension Filing Svcs	23.11	3-01-20-110-210	Budget		90
				Mayor & Council Payroll Services			
13001059	6	7/8 Qtrly Pension Filing Svcs	23.11	3-01-20-120-202	Budget		91
				Municipal Clerk Payroll Services			
13001059	7	7/8 Qtrly Pension Filing Svcs	23.11	3-01-20-145-202	Budget		92
				Tax Collector Payroll Services			
13001059	8	7/8 Qtrly Pension Filing Svcs	23.11	3-01-20-150-214	Budget		93
				Tax Assessor Payroll Services			
13001059	9	7/8 Qtrly Pension Filing Svcs	23.11	3-01-21-180-214	Budget		94
				Land Use Board Payroll Services			
13001059	10	7/8 Qtrly Pension Filing Svcs	23.11	3-01-22-195-215	Budget		95
				Construction Payroll Services			
13001059	11	7/8 Qtrly Pension Filing Svcs	23.11	3-01-25-240-202	Budget		96
				Police Payroll Services			
13001059	12	7/8 Qtrly Pension Filing Svcs	23.11	3-01-25-252-221	Budget		97
				O.E.M. Payroll Services			
13001059	13	7/8 Qtrly Pension Filing Svcs	23.11	3-01-26-290-211	Budget		98
				Roads Payroll Services			
13001059	14	7/8 Qtrly Pension Filing Svcs	23.11	3-01-26-305-215	Budget		99
				Garbage Payroll Services			
13001059	15	7/8 Qtrly Pension Filing Svcs	23.11	3-01-26-310-216	Budget		100
				Bldgs & Grounds Payroll Services			
13001059	16	7/8 Qtrly Pension Filing Svcs	23.11	3-01-27-361-102	Budget		101
				Dial-A-Ride Payroll Services			
13001059	17	7/8 Qtrly Pension Filing Svcs	23.11	3-01-29-390-417	Budget		102
				Library Payroll Services			
13001059	18	7/8 Qtrly Pension Filing Svcs	46.24	3-01-31-445-216	Budget		103
				Water Payroll Services			
13001059	19	7/8 Qtrly Pension Filing Svcs	23.11	3-01-31-455-216	Budget		104
				Sewer Payroll Services			
13001059	20	7/29 Payroll Agency Services	1.39	3-01-20-110-210	Budget		105
				Mayor & Council Payroll Services			
13001059	21	7/29 Payroll Agency Services	1.39	3-01-20-120-202	Budget		106
				Municipal Clerk Payroll Services			
13001059	22	7/29 Payroll Agency Services	1.39	3-01-20-145-202	Budget		107
				Tax Collector Payroll Services			
13001059	23	7/29 Payroll Agency Services	1.39	3-01-20-150-214	Budget		108
				Tax Assessor Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12532	Exclusive	Accounting Services					
13001059	24	7/29 Payroll Agency Services	1.39	3-01-21-180-214	Budget		109
		Land Use Board Payroll Services					
13001059	25	7/29 Payroll Agency Services	1.39	3-01-22-195-215	Budget		110
		Construction Payroll Services					
13001059	26	7/29 Payroll Agency Services	1.39	3-01-25-240-202	Budget		111
		Police Payroll Services					
13001059	27	7/29 Payroll Agency Services	1.39	3-01-25-252-221	Budget		112
		O.E.M. Payroll Services					
13001059	28	7/29 Payroll Agency Services	1.39	3-01-26-290-211	Budget		113
		Roads Payroll Services					
13001059	29	7/29 Payroll Agency Services	1.39	3-01-26-305-215	Budget		114
		Garbage Payroll Services					
13001059	30	7/29 Payroll Agency Services	1.39	3-01-26-310-216	Budget		115
		Bldgs & Grounds Payroll Services					
13001059	31	7/29 Payroll Agency Services	1.39	3-01-27-361-102	Budget		116
		Dial-A-Ride Payroll Services					
13001059	32	7/29 Payroll Agency Services	1.39	3-01-29-390-417	Budget		117
		Library Payroll Services					
13001059	33	7/29 Payroll Agency Services	1.39	3-01-31-445-216	Budget		118
		Water Payroll Services					
13001059	34	7/29 Payroll Agency Services	2.78	3-01-31-455-216	Budget		119
		Sewer Payroll Services					
13001118	1	8/16 Payroll Agency Services	1.30	3-01-20-100-209	Budget		194
		Administrative ADS Payroll Services					
13001118	2	8/16 Payroll Agency Services	1.39	3-01-20-130-209	Budget		195
		Finance ADS Payroll Services					
13001118	3	8/16 Payroll Agency Services	1.39	3-01-20-110-210	Budget		196
		Mayor & Council Payroll Services					
13001118	4	8/16 Payroll Agency Services	1.39	3-01-20-120-202	Budget		197
		Municipal Clerk Payroll Services					
13001118	5	8/16 Payroll Agency Services	1.39	3-01-20-145-202	Budget		198
		Tax Collector Payroll Services					
13001118	6	8/16 Payroll Agency Services	1.39	3-01-20-150-214	Budget		199
		Tax Assessor Payroll Services					
13001118	7	8/16 Payroll Agency Services	1.39	3-01-21-180-214	Budget		200
		Land Use Board Payroll Services					
13001118	8	8/16 Payroll Agency Services	1.39	3-01-22-195-215	Budget		201
		Construction Payroll Services					
13001118	9	8/16 Payroll Agency Services	1.39	3-01-25-240-202	Budget		202
		Police Payroll Services					
13001118	10	8/16 Payroll Agency Services	1.39	3-01-25-252-221	Budget		203
		O.E.M. Payroll Services					
13001118	11	8/16 Payroll Agency Services	1.39	3-01-26-290-211	Budget		204
		Roads Payroll Services					
13001118	12	8/16 Payroll Agency Services	1.39	3-01-26-305-215	Budget		205
		Garbage Payroll Services					
13001118	13	8/16 Payroll Agency Services	1.39	3-01-26-310-216	Budget		206
		Bldgs & Grounds Payroll Services					
13001118	14	8/16 Payroll Agency Services	1.39	3-01-27-361-102	Budget		207
		Dial-A-Ride Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
12532	Exclusive	Accounting Services					
13001118	15	8/16 Payroll Agency Services	1.39	3-01-29-390-417	Budget		208
				Library Payroll Services			
13001118	16	8/16 Payroll Agency Services	1.39	3-01-31-445-216	Budget		209
				Water Payroll Services			
13001118	17	8/16 Payroll Agency Services	2.78	3-01-31-455-216	Budget		210
				Sewer Payroll Services			
			<u>465.86</u>				
12533	09/03/13	FAIL Fail Safe, Inc.					2354
13000619	1	NFPA Hose Testing	1,768.20	3-01-25-255-322	Budget		7
				Fire Department Operating Needs/Supplies			
12534	09/03/13	FAMILY Family Ford, Inc.					2354
13001043	1	Police Car Parts & Repairs	248.40	3-01-25-240-343	Budget		41
				Police Patrol Car Repairs & Maintenance			
13001044	1	Fuel Tank For Water Truck	1,129.14	3-01-31-445-435	Budget		42
				Water Repairs To Ford F-450			
			<u>1,377.54</u>				
12535	09/03/13	FIRE Firefighters Equipment, Inc.					2354
13001037	1	Annual Extinguisher Inspection	820.00	3-01-26-310-300	Budget		39
				Repair and General Building Maintenance			
12536	09/03/13	GOLUB Golub Animal Hospital, P.A.					2354
13001132	1	Cat Boarding For 7 Days	630.00	T-12-56-850-002	Budget		214
				Animal Control Expenditures			
12537	09/03/13	HALLOWIC Mr. Tony Hallowich					2354
13001073	1	Convention Advance	500.00	3-01-25-255-216	Budget		140
				Fire Department Convention			
12538	09/03/13	HAND Mrs. Kristen Hand					2354
13001034	1	Fingerprinting Reimbursement	26.00	3-01-27-363-211	Budget		36
				Rec Commission Fingerprint Reimbursement			
12539	09/03/13	HANTIS Mr. Steve Hantis					2354
13001107	1	August 22, 2013 Concert	1,500.00	T-13-56-872-010	Budget		169
				Recreational General Misc.			
12540	09/03/13	HD HD Supply Waterworks, Ltd.					2354
13000981	1	Water Meters	3,863.00	3-01-31-445-226	Budget		23
				Water Meters			
12541	09/03/13	HOME DEP Home Depot USA, Inc.					2354
13000956	1	July Operating Supplies	936.15	3-01-26-290-322	Budget		15
				Roads Operating Needs And Supplies			
12542	09/03/13	KEPLER Jill Kepler					2354
13000853	1	2013 Animal Census	1,400.00	T-12-56-850-002	Budget		8
				Animal Control Expenditures			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
12543	09/03/13	LIMA N Nick Lima					2354
13001071	1	Convention Advance	500.00	3-01-25-255-216	Budget		138
				Fire Department Convention			
12544	09/03/13	MAROTTA Joseph Marotta					2354
13001035	1	Rutger's Safety Training	35.00	T-13-56-872-011	Budget		37
				Recreation Rutger's Safety Classes			
12545	09/03/13	MCO01 MC Fire/Police Academy					2354
13001027	1	Use Of Firearms Range	120.00	3-01-25-240-222	Budget		34
				Police Education/Training Class			
12546	09/03/13	MCMUA Morris County MUA					2354
13001125	1	July MUA Water Purchase	15,286.60	3-01-31-445-438	Budget		211
				Water MCMUA Monthly Water Purchases			
12547	09/03/13	MORR001 Morris County MUA					2354
13001061	1	July Roll-off Services	1,140.00	3-01-32-467-223	Budget		122
				Recycling MCMUA Roll-Off Fees			
13001061	2	July Shade Tree Services	180.00	3-01-32-467-224	Budget		123
				Recycling Shade Tree/Xfr Station Tipping			
			<u>1,320.00</u>				
12548	09/03/13	NAPA NAPA Of Stanhope, LLC					2354
13001026	1	July Police Car Parts	838.95	3-01-25-240-343	Budget		33
				Police Patrol Car Repairs & Maintenance			
12549	09/03/13	NISI Nisivoccia Consulting, LLC					2354
13001063	1	Host Exchange and Email Setups	755.00	3-01-20-100-367	Budget		125
				Administrative Computer Maintenance			
13001063	2	DPW Email Setups/Migration	112.50	3-01-26-310-367	Budget		126
				Buildings & Grounds Computer Maintenance			
13001063	3	Rec Email Setups/Migration	112.50	3-01-27-363-367	Budget		127
				Recreation Computer Maintenance			
13001063	4	Clerk's Email Setups/Migration	225.00	3-01-20-120-367	Budget		128
				Municipal Clerk Computer Maintenance			
13001063	5	Tax Col Email Setups/Migration	225.00	3-01-20-145-367	Budget		129
				Tax Collector Computer Maintenance			
13001063	6	Finance Email Setups/Migration	225.00	3-01-20-130-367	Budget		130
				Finance Office Computer Maintenance			
13001063	7	Constr. Email Setups/Migration	225.00	3-01-22-195-367	Budget		131
				Construction Computer Maintenance			
13001063	8	Troubleshoot Constr. PC Virus	150.00	3-01-22-195-367	Budget		132
				Construction Computer Maintenance			
13001063	9	Assessor Email Setup/Migration	150.00	3-01-20-150-367	Budget		133
				Tax Assessor Computer Maintenance			
13001063	10	Set Up E-Blast Template	450.00	3-01-20-120-367	Budget		134
				Municipal Clerk Computer Maintenance			
13001105	1	Install PC's @ Police HQs	845.00	3-01-25-240-367	Budget		166
				Police Computer Maintenance			
13001105	2	Clear Virus/Malware Clerk's PC	225.00	3-01-20-120-367	Budget		167
				Municipal Clerk Computer Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12549	Nisivoccia	Consulting, LLC	Continued				
13001105	3	Clear Virus/Corrected E-Set	225.00	3-01-26-310-367	Budget		168
				Buildings & Grounds Computer Maintenance			
			<u>3,925.00</u>				
12550	09/03/13	NORMAN Steve Norman					2354
13001070	1	Convention Advance	500.00	3-01-25-255-216	Budget		137
				Fire Department Convention			
12551	09/03/13	OCG Office Concepts Group, Inc.					2354
13000970	1	Office Supplies	48.78	3-01-22-195-212	Budget		17
				Construction Office Supplies			
13000970	2	Laser Cartridges/office Suppl.	253.88	3-01-20-120-212	Budget		18
				Municipal Clerk Office Supplies			
13000970	3	Office Supplies	26.96	3-01-20-130-212	Budget		19
				Finance Office Supplies			
13000970	4	Office Supplies	44.18	3-01-31-445-212	Budget		20
				Water Office Supplies			
13001036	1	Office Supplies	220.19	3-01-25-240-212	Budget		38
				Police Office Supplies			
13001053	1	Office Supplies	115.00	3-01-20-100-211	Budget		45
				Administrative Staff Expenses			
13001097	1	File Cabinets & Supplies (FD)	510.00	3-01-25-255-212	Budget		161
				Fire Department Office Supplies			
			<u>1,218.99</u>				
12552	09/03/13	ODON O'Donnell McCord, PC					2354
13001136	1	Borough Attorney Fees	14,505.00	3-01-20-155-246	Budget		216
				Legal Services Borough Attorney			
13001136	2	Litigation Fees	90.00	3-01-55-203-000	Budget		217
				LITIGATION			
			<u>14,595.00</u>				
12553	09/03/13	ONECALL One Call Concepts, Inc.					2354
13001062	1	July Sewer Markouts	11.40	3-01-31-455-225	Budget		124
				Sewer Contracted Services			
12554	09/03/13	OSTOL Aitor Ostolaza					2354
13001072	1	Convention Advance	500.00	3-01-25-255-216	Budget		139
				Fire Department Convention			
12555	09/03/13	OVERHEAD MC Overhead Door, Inc.					2354
13001045	1	Repair Bay Door @ LR Firehouse	231.20	3-01-26-310-300	Budget		43
				Repair and General Building Maintenance			
12556	09/03/13	PA P.A. Contstruction, Inc.					2354
13001086	1	Final Payment & Retainage	68,776.24	C-04-11-248-001	Budget		144
				Howard Blvd Pedestrian walkway Const.			
12557	09/03/13	PITNEYBO Pitney-Bowes, Inc.					2354
13000984	1	Ink Cartridges For Postal Mac.	237.96	3-01-20-100-212	Budget		24
				Administrative Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
12558	09/03/13	RINALDIV Mr. Vincent Rinaldi					2354
13001033	1	Fingerprinting Reimbursement	26.00	3-01-27-363-211	Budget		35
				Rec Commission Fingerprint Reimbursement			
12559	09/03/13	SCE Suburban Consulting Engrs. Inc					2354
13001127	1	Times Square Church Escrow Svc	1,541.62	T-14-56-860-226	Budget		212
				FBO: Times Square Church Escrow			
13001127	2	Spataro Escrow Services	934.66	T-14-56-860-041	Budget		213
				FBO: Windemere Assoc./Spataro Escrow			
			<u>2,476.28</u>				
12560	09/03/13	SELVAGGI Courter, Korbert & Cohen, P.C.					2354
13001101	1	Spataro Escrow Services	432.00	T-14-56-860-041	Budget		163
				FBO: Windemere Assoc./Spataro Escrow			
13001101	2	Land Use Board Attorney Svcs.	796.50	3-01-21-180-309	Budget		164
				Land Use Board Legal			
13001111	1	Shadow Woods Escrow Services	445.50	T-14-56-871-001	Budget		172
				Atkins Seasons Assoc. (Redevelopment)			
13001111	2	Valley Rd Red. Escrow Services	216.00	T-14-56-871-001	Budget		173
				Atkins Seasons Assoc. (Redevelopment)			
13001111	3	Times Square Church Escrow	769.50	T-14-56-860-226	Budget		174
				FBO: Times Square Church Escrow			
13001111	4	Coviello Escrow Services	27.00	T-14-56-860-225	Budget		175
				FBO: Coviello Escrow			
			<u>2,686.50</u>				
12561	09/03/13	SHAT Brian Shatzel					2354
13001074	1	Convention Advance	500.00	3-01-25-255-216	Budget		141
				Fire Department Convention			
12562	09/03/13	SHOPRITE Ronetco Supermarket, Inc.					2354
13001002	1	Restock Concession Stand	115.69	T-13-56-872-007	Budget		25
				Recreation Concession Stand			
13001005	1	Softball Year End Party	80.00	T-13-56-872-002	Budget		27
				Recreation Softball Registrations			
13001064	1	Adult Sports Program Supplies	150.00	T-13-56-872-009	Budget		135
				Recreation Adult Sports			
			<u>345.69</u>				
12563	09/03/13	STAPLES Staples Credit Plan					2354
13001039	1	Digital Camera For Police HQs	109.99	3-01-25-240-212	Budget		40
				Police Office Supplies			
12564	09/03/13	STATE OF State Of New Jersey					2354
13001088	1	Annual Assessment Bill	85.50	3-01-20-130-233	Budget		145
				Finance Annual Combined Assessment Bill			
12565	09/03/13	TEMPLE Brenda Temple					2354
13001137	1	Fall Soccer Ref Fees	795.00	T-13-56-872-001	Budget		218
				Recreation Soccer Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12566	09/03/13	TJ TJ's Sportwide And Trophy					2354
13000878	1	Sponsorship Plaques	99.75	T-13-56-872-008	Budget		10
				Recreational Activities			
12567	09/03/13	TREAS3 Treasurer, State of New Jersey					2354
13001060	1	Annual Safe Drinking Water Inv	120.00	3-01-31-445-322	Budget		120
				Water Operating Needs And Supplies			
13001060	2	Annual Safe Drinking Water Inv	360.00	3-01-31-445-322	Budget		121
				Water Operating Needs And Supplies			
			<u>480.00</u>				
12568	09/03/13	US BANK5 US Bank Cust For BV001 Trust					2354
13001056	1	Redeem TTL #13-00006	2,387.20	3-01-55-900-001	Budget		46
				Redemption Of Third Party Liens			
13001056	2	Interest Earned TTL #13-00006	53.87	3-01-55-900-011	Budget		47
				Interest Earned When Redeeming TTL's			
13001056	3	Recording Fee TTL #13-00006	52.00	3-01-55-900-012	Budget		48
				Recording Fees TTL Redemptions			
13001056	4	Tax Sale Premium	3,300.00	T-13-56-859-000	Budget		49
				Tax Sale Premiums			
			<u>5,793.07</u>				
12569	09/03/13	ZWEIR Zwier Corporation					2354
13001108	1	Business Cards - Zoning Offcr.	56.00	3-01-22-195-212	Budget		170
				Construction Office Supplies			
13001108	2	Business Cards - Administrator	56.00	3-01-20-100-212	Budget		171
				Administrative Office Supplies			
			<u>112.00</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	77	0	241,339.75	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>77</u>	<u>0</u>	<u>241,339.75</u>	<u>0.00</u>		
WIRES	wires						
81613	08/16/13	BORO Boro Of Mt. Arlington Payroll					2345
13001082	1	8/16 Payroll Administration	2,015.19	3-01-20-100-100	Budget		1
				Administrative Regular Payroll			
13001082	2	8/16 Payroll Clerk's Office	4,111.61	3-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
13001082	3	8/16 Payroll Finance Office	2,230.77	3-01-20-130-100	Budget		3
				Finance Regular Payroll			
13001082	4	8/16 Payroll Tax Collection	1,165.39	3-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
13001082	5	8/16 Payroll Tax Assessment	998.27	3-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
13001082	6	8/16 Payroll Police Regular	54,480.35	3-01-25-240-100	Budget		6
				Police Regular Payroll			
13001082	7	8/16 Payroll Police Overtime	5,962.11	3-01-25-240-101	Budget		7
				Police Overtime Payroll			
13001082	8	8/16 Payroll OEM	262.59	3-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
81613	Boro Of Mt. Arlington	Payroll Continued					
13001082	9	8/16 Payroll Roads Regular	4,901.97	3-01-26-290-100 Roads Regular Payroll	Budget		9
13001082	11	8/16 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		11
13001082	12	8/16 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget		12
13001082	13	8/16 Payroll Recreation	2,748.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		13
13001082	14	8/16 Payroll Dial-A-Ride	593.18	3-01-27-361-101 Dial-A-Ride Salary	Budget		14
13001082	15	8/16 Payroll Library	6,746.64	3-01-29-390-100 Library Salary & Wages	Budget		15
13001082	16	8/16 Payroll Library FICA	516.12	3-01-29-390-416 Library FICA	Budget		16
13001082	17	8/13 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/w	Budget		17
13001082	18	8/16 Payroll Water FICA	424.21	3-01-31-445-217 Water FICA	Budget		18
13001082	19	8/16 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/w	Budget		19
13001082	20	8/16 Payroll Sewer FICA	530.60	3-01-31-455-217 Sewer FICA	Budget		20
13001082	21	8/16 Payroll Recycling OT	709.70	3-01-32-467-100 Recycling Payroll	Budget		21
13001082	22	8/16 Payroll Garbage Regular	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget		22
13001082	23	8/16 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget		23
13001082	24	8/16 Payroll Construction	3,846.16	3-01-22-195-100 Construction Payroll	Budget		24
13001082	25	8/16 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget		25
13001082	26	8/16 Payroll Bldgs & Grounds	732.22	3-01-26-310-100 Building & Grounds Payroll	Budget		26
13001082	27	8/16 Payroll General FICA	6,331.27	3-01-36-472-200 FICA General	Budget		27
13001082	28	8/16 Payroll Animal Control	119.84	3-01-27-340-120 Animal Control Salary	Budget		28
			<u>113,597.94</u>				
83013	08/29/13	BORO Boro Of Mt. Arlington		Payroll			2351
13001134	1	8/30 Pay Admisistration	2,015.19	3-01-20-100-100 Administrative Regular Payroll	Budget		1
13001134	2	8/30 Pay Clerk's Office	4,111.61	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
13001134	3	8/30 Pay Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget		3
13001134	4	8/30 Pay Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget		4
13001134	5	8/30 Pay Tax Assessment	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
83013		Boro Of Mt. Arlington Payroll					
13001134	6	8/30 Pay Police Regular	54,480.35	3-01-25-240-100	Budget		6
				Police Regular Payroll			
13001134	7	8/30 Pay Police Overtime	15,943.13	3-01-25-240-101	Budget		7
				Police Overtime Payroll			
13001134	8	8/30 Pay OEM	262.59	3-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
13001134	9	8/30 Pay Roads Regular	4,653.85	3-01-26-290-100	Budget		9
				Roads Regular Payroll			
13001134	10	8/30 Pay Board Of Health	132.27	3-01-27-330-120	Budget		10
				Board of Health Salary			
13001134	11	8/30 Pay Animal Control	119.84	3-01-27-340-120	Budget		11
				Animal Control Salary			
13001134	12	8/30 Pay Recreation	2,779.00	3-01-27-360-100	Budget		12
				BOROUGH RECREATION SALARY & WAGES			
13001134	13	8/30 Pay Dial-A-Ride	522.94	3-01-27-361-101	Budget		13
				Dial-A-Ride Salary			
13001134	14	8/30 Pay Library	6,508.62	3-01-29-390-100	Budget		14
				Library Salary & Wages			
13001134	15	8/30 Pay Library FICA	497.91	3-01-29-390-416	Budget		15
				Library FICA			
13001134	16	8/30 Pay Water Regular	5,545.28	3-01-31-445-100	Budget		16
				Water Straight Time S/w			
13001134	17	8/30 Pay Water Overtime	140.37	3-01-31-445-101	Budget		17
				Water Overtime S/w			
13001134	18	8/30 Pay Water FICA	434.95	3-01-31-445-217	Budget		18
				Water FICA			
13001134	19	8/30 Pay Sewer Regular	6,935.93	3-01-31-455-100	Budget		19
				Sewer S/w			
13001134	20	8/30 Pay Sewer FICA	530.60	3-01-31-455-217	Budget		20
				Sewer FICA			
13001134	21	8/30 Pay Bldgs & Grds Regular	771.24	3-01-26-310-100	Budget		21
				Building & Grounds Payroll			
13001134	22	8/30 Pay Bldgs & Grds Overtime	1,217.54	3-01-26-310-101	Budget		22
				Building & Grounds Overtime			
13001134	23	8/30 Pay Garbage Regular	923.03	3-01-26-305-100	Budget		23
				Garbage Regular Payroll			
13001134	24	8/30 Pay Garbage FICA	70.61	3-01-26-305-217	Budget		24
				Garbage FICA			
13001134	25	8/30 Pay Construction	1,538.47	3-01-22-195-100	Budget		25
				Construction Payroll			
13001134	26	8/30 Pay Land Use Board	384.63	3-01-21-180-100	Budget		26
				Land Use Board Payroll			
13001134	27	8/30 Pay Recycling OT	389.95	3-01-32-467-100	Budget		27
				Recycling Payroll			
13001134	28	8/30 Pay General FICA	7,197.89	3-01-36-472-200	Budget		28
				FICA General			
13001134	29	8/30 Pay Roads On Call	180.00	3-01-26-290-104	Budget		29
				Roads On Call Payroll \$90.00/week			
			<u>122,682.22</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
90213	09/02/13	NJSHPB NJ Health Benefits Program					2353
13001139	1	September F/T Health Benefits	43,597.30	3-01-23-220-233	Budget		1
				Fulltime Health Benefits			
13001139	2	September Retirees' Benefits	13,192.20	3-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			<u>56,789.50</u>				
91513	09/03/13	SCHOOL Treasurer, Board of Education		(Void Reason: incorrect g/l acct)		09/03/13 VOID	2355
13000770	1	September School Tax	773,477.00	3-01-55-900-004	Budget		1
				Local School Tax			
91613	09/03/13	SCHOOL Treasurer, Board of Education					2356
13000770	1	September School Tax	773,477.00	3-01-55-900-004	Budget		1
				Local School Tax			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	1	1,066,546.66	773,477.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	4	1	1,066,546.66	773,477.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	81	1	1,307,886.41	773,477.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	81	1	1,307,886.41	773,477.00	

Control Account	Department	Description	Amount Charged
3-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	4,030.38
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES	GENERAL ADMINISTRATIVE OTHER EXPENSES	10,393.66
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES	MAYOR AND COUNCIL OTHER EXPENSES	403.74
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,223.22
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	1,224.20
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,461.54
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES	FINANCE OFFICE OTHER EXPENSES	1,491.07
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,330.78
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES	TAX COLLECTOR OTHER EXPENSES	295.32
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,996.54
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES	TAX ASSESSOR OTHER EXPENSES	625.32
3-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES	LEGAL SERVICE OTHER EXPENSES	14,505.00
3-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES	ENGINEERING OTHER EXPENSES	2,220.00
3-01-21-180-000	LAND USE BOARD SALARY & WAGE LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	769.26
3-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES	LAND USE BOARD OTHER EXPENSES	8,896.86
3-01-22-195-000	CONSTRUCTION SALARY & WAGE CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	5,384.63
3-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES	CONSTRUCTION OFFICE OTHER EXPENSES	8,119.40
3-01-23-220-200	HEALTH BENEFITS HOSPITAL SERVICE INSURANCE	HOSPITAL SERVICE INSURANCE	58,667.36
3-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES	POLICE DEPARTMENT SALARY & WAGES	130,865.94
3-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES	POLICE DEPARTMENT OTHER EXPENSES	4,747.85
3-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	525.18
3-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES	O.E.M. OTHER EXPENSES	70.32
3-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES	FIRE DEPARTMENT OTHER EXPENSES	7,765.70
3-01-26-290-099	ROADS ROAD DEPARTMENT SALARY & WAGES	ROAD DEPARTMENT SALARY & WAGES	9,915.82
3-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES	ROAD DEPARTMENT OTHER EXPENSES	1,030.97
3-01-26-300-201	TRAFFIC LIGHT TRAFFIC LIGHT OTHER EXPENSES	TRAFFIC LIGHT OTHER EXPENSES	39.04
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,846.06

Control Account	Department	Description	Amount Charged
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	24,211.54
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	2,721.00
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	12,332.16
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	264.54
3-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	36.51
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	239.68
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	5,527.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,186.44
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	338.66
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,255.26
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,084.35
3-01-31-430-200	ALL UTILITIES	UTILITIES	15,426.00
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	11,230.93
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	22,121.38
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	13,871.86
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,963.91
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	2,785.00
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	1,099.65
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,320.00
3-01-36-472-000	FICA GENERAL	FICA GENERAL	13,529.16
3-01-36-473-000	DCRP	DCRP	31.76
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
3-01-55-203-000	LITIGATION	LITIGATION	90.00
3-01-55-900-001		Redemption Of Third Party Liens	2,387.20
3-01-55-900-004		Local School Tax	773,477.00
3-01-55-900-011		Interest Earned when Redeeming TTL's	53.87

Control Account	Department	Description	Amount Charged
3-01-55-900-012		Recording Fees TTL Redemptions	52.00
3-01-55-900-035		Grading 19 Oak Street	500.00
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	68,806.24
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	307.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	3,430.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	3,300.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	4,114.37
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	2,574.16
T-14-56-860-209	ACCUTRACK ESCROW CLIENTS	FBO: Orchards At Mt. Arlington Escro	240.00
T-14-56-860-211	ACCUTRACK ESCROW CLIENTS	FBO: Hollstein	660.00
T-14-56-860-225	ACCUTRACK ESCROW CLIENTS	FBO: Coviello Escrow	27.00
T-14-56-860-226	ACCUTRACK ESCROW CLIENTS	FBO: Times Square Church Escrow	3,748.62
T-14-56-860-227	ACCUTRACK ESCROW CLIENTS	FBO: Teller Escrow	385.00
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopment	661.50

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	1,219,632.02	0.00
Capital Account	C-04	68,806.24	0.00
Grant Fund	G-02	307.50	0.00
Animal Control	T-12	3,430.00	0.00
Trust Other Accounts	T-13	7,414.37	0.00
Escrow Cash Bonds	T-14	<u>8,296.28</u>	<u>0.00</u>
Year Total:		19,140.65	0.00
Total of All Funds:		<u>1,307,886.41</u>	<u>0.00</u>