

Resolution #2013 – 129

**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 DECEMBER 19, 2013**

WHEREAS, the attached Check Register dated December 19, 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 December 19, 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 December 19, 2013.


Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/03/13 to 12/19/13
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						
12846	12/04/13	APPLEBY Kathleen Appleby					2410
13001531	1	Tree Lighting Event	275.00	3-01-28-370-411	Budget		1
				Events Holiday Lighting			
12847	12/05/13	PICATINN Picatinny Arsenal					2411
13001533	1	12/7/13 Holiday Dinner	100.00	3-01-20-110-204	Budget		1
				Mayor And Council Expenses			
12848	12/06/13	DCRP DCRP---NJ Div Pension/Benefits					2412
13001535	1	DCRP Group Life/Disability	15.88	3-01-36-473-200	Budget		2
				DCRP General			
12849	12/06/13	JC JCP&L					2412
13001534	1	Bollard Street Lighting	173.10	3-01-31-430-405	Budget		1
				Utilities Street Lights Usage			
12850	12/06/13	VER001 Verizon New Jersey, Inc.					2412
13001539	1	Local Carrier 398 Exchange	1,438.71	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13001539	2	Local Carrier Police CAD	252.00	3-01-31-430-408	Budget		4
				Utilities Police CAD Billing			
13001539	3	Local Carrier Police Internet	113.58	3-01-31-430-409	Budget		5
				Utilities Internet Billing			
13001539	4	Local Carrier 770 Exchange	235.51	3-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
13001539	5	Local Carrier 663 Exchange	33.82	3-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
			<u>2,073.62</u>				
12851	12/06/13	ALLIED Allied Oil, LLC					2413
13001543	1	Gasoline Delivery	4,397.30	3-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
12852	12/06/13	NJ NATUR NJ Natural Gas Company					2413
13001544	1	Library Natural Gas Bill	421.92	3-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
12853	12/10/13	AT AT&T Corp.					2414
13001550	1	Long Distance Carrier	146.22	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12854	12/10/13	JC JCP&L					2414
13001554	1	Electricity Bldgs & Grounds	1,346.51	3-01-31-430-403	Budget		2
				Utilities Electric - Buildings			
13001554	2	Electricity Parks n' Playgrds	124.38	3-01-31-430-404	Budget		3
				Utilities Electric Parks And Playgrounds			
13001554	4	Electricity Street Lights	2,778.74	3-01-31-430-405	Budget		4
				Utilities Street Lights Usage			

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				
12854	JCP&L		Continued				
13001554	5	Electricity Sewer Pump Stns.	381.55	3-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
13001554	6	Electricity Water Stations	92.56	3-01-31-445-420	Budget		6
				Water Electric Use Kadel Booster			
13001554	7	Electricity Library	136.41	3-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
			<u>4,860.15</u>				
12855	12/16/13	AMERIGAS Amerigas Propane, LP					2415
13001585	1	Propane Delivery To Police HQ	1,428.50	3-01-31-430-410	Budget		15
				Utilities Heating Fuel Purchase			
13001585	2	Propane Delivery To Firehouse	147.87	3-01-31-430-410	Budget		16
				Utilities Heating Fuel Purchase			
			<u>1,576.37</u>				
12856	12/16/13	CABLE Cablevision Inc.					2415
13001558	1	12/8-1/7 Internet - DPW	79.90	3-01-31-430-409	Budget		1
				Utilities Internet Billing			
13001558	2	12/8-1/7 Voice - DPW	108.81	3-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
13001558	3	12/8-1/7 Howard Blvd Sign	79.90	3-01-31-430-409	Budget		3
				Utilities Internet Billing			
13001558	4	12/8-1/7 Internet - Police	84.90	3-01-31-430-409	Budget		4
				Utilities Internet Billing			
13001558	5	12/8-1/7 Internet - Boro Hall	79.90	3-01-31-430-409	Budget		5
				Utilities Internet Billing			
13001558	6	12/8-1/7 Voice - Boro Hall	239.60	3-01-31-430-409	Budget		6
				Utilities Internet Billing			
13001558	7	12/8-1/7 Voice - Fire Dept.	3.96	3-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
			<u>676.97</u>				
12857	12/16/13	JC JCP&L					2415
13001580	1	Electricity Bldgs & Grounds	2,010.48	3-01-31-430-403	Budget		8
				Utilities Electric - Buildings			
13001580	2	Electricity Parks n' Playgrds	142.04	3-01-31-430-404	Budget		9
				Utilities Electric Parks And Playgrounds			
13001580	3	Electricity Street Lights	192.97	3-01-31-430-405	Budget		10
				Utilities Street Lights Usage			
13001580	4	Electricity Sewer Pump Stns.	1,529.19	3-01-31-455-420	Budget		11
				Sewer Pump Stations Electricity Use			
13001580	5	Electricity Water Stations	234.67	3-01-31-445-420	Budget		12
				Water Electric Use Kadel Booster			
13001580	6	Electricity Library	299.34	3-01-31-430-403	Budget		13
				Utilities Electric - Buildings			
13001580	7	Electricity Traffic Light	67.81	3-01-26-300-202	Budget		14
				Traffic Light Billing			
			<u>4,476.50</u>				

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					
12858	12/19/13	AB Able Security Locksmiths, Inc.					2417
13001458	1	Repair Panic Door Lock @ HQs	239.00	3-01-26-310-300	Budget		15
				Repair and General Building Maintenance			
12859	12/19/13	ADS Action Data Services					2417
13001582	2	12/6 Payroll Agency Services	7.88	3-01-20-130-209	Budget		67
				Finance ADS Payroll Services			
13001582	3	12/6 Payroll Agency Services	7.80	3-01-20-110-210	Budget		68
				Mayor & Council Payroll Services			
13001582	4	12/6 Payroll Agency Services	7.80	3-01-20-120-202	Budget		69
				Municipal Clerk Payroll Services			
13001582	5	12/6 Payroll Agency Services	7.80	3-01-20-145-202	Budget		70
				Tax Collector Payroll Services			
13001582	6	12/6 Payroll Agency Services	7.80	3-01-20-150-214	Budget		71
				Tax Assessor Payroll Services			
13001582	7	12/6 Payroll Agency Services	7.80	3-01-21-180-214	Budget		72
				Land Use Board Payroll Services			
13001582	8	12/6 Payroll Agency Services	7.80	3-01-22-195-215	Budget		73
				Construction Payroll Services			
13001582	9	12/6 Payroll Agency Services	7.80	3-01-25-240-202	Budget		74
				Police Payroll Services			
13001582	10	12/6 Payroll Agency Services	7.80	3-01-25-252-221	Budget		75
				O.E.M. Payroll Services			
13001582	11	12./ Payroll Agency Services	7.80	3-01-26-290-211	Budget		76
				Roads Payroll Services			
13001582	12	12./ Payroll Agency Services	7.80	3-01-26-305-215	Budget		77
				Garbage Payroll Services			
13001582	13	12/6 Payroll Agency Services	7.80	3-01-26-310-216	Budget		78
				Bldgs & Grounds Payroll Services			
13001582	14	12/6 Payroll Agency Services	7.80	3-01-27-361-102	Budget		79
				Dial-A-Ride Payroll Services			
13001582	15	12/6 Payroll Agency Services	7.80	3-01-29-390-417	Budget		80
				Library Payroll Services			
13001582	16	12/6 Payroll Agency Services	7.80	3-01-31-445-216	Budget		81
				Water Payroll Services			
13001582	17	12/6 Payroll Agency Services	7.80	3-01-31-455-216	Budget		82
				Sewer Payroll Services			
13001582	18	12/6 Payroll Agency Services	7.80	3-01-20-100-209	Budget		83
				Administrative ADS Payroll Services			
			<u>132.68</u>				
12860	12/19/13	AGRA Agra Enviromental Svcs., Inc.					2417
13001446	1	Qtrly State Mandated Testing	714.00	3-01-31-445-436	Budget		13
				Water Agra Enviromental And Lab Services			
12861	12/19/13	ADS Advent Insurance Services					2417
13001548	1	Renew Insurance Policy - Fire	1,265.00	3-01-23-210-233	Budget		54
				Miscellaneous Insurance Costs			
12862	12/19/13	ARC The Arc--Hanover Center					2417
13001588	1	2014 Assessment	849.00	3-01-27-360-202	Budget		104
				Recreation MCarp Fair Share Assessment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
12863	12/19/13	BATTERIE Fisher Group Battery Div., LLC					2417
13001145	1	Batteries (Qty 6)	215.94	3-01-25-255-319	Budget		4
				Fire Dept Communication Eqpt/Repair			
12864	12/19/13	BL Blue Diamond Disposal, Inc.					2417
13001497	1	Dumpster For Tire Cleanup	1,812.50	G-02-55-920-002	Budget		35
				Appropriated Reserve Clean Communities			
12865	12/19/13	BOEHMER Kelly Boehmer					2417
13001487	1	Tax Overpayment	34.98	3-01-55-900-009	Budget		28
				Refund Tax Overpayment			
12866	12/19/13	BR Roemar Corp.					2417
13000976	1	Uniform Allowance - McCoach	659.80	3-01-25-240-353	Budget		2
				Police Uniform Allowance McCoach			
12867	12/19/13	BRIS Bristol Donald Company, Inc.					2417
13001460	1	Snowplow Control Cables	522.93	3-01-26-290-427	Budget		17
				Roads Plow And Sander Maintenance			
12868	12/19/13	BROOKWOOD Brookwood Electric, LLC					2417
13001459	1	Repair Street Light @ HQs	548.07	3-01-26-310-312	Budget		16
				Buildings & Grounds Lighting			
12869	12/19/13	CALD J Caldwell & Associates, LLC					2417
13001538	1	Planner Fees	230.00	3-01-21-180-305	Budget		46
				Land Use Board Planner			
13001551	1	Spataro Escrow Services	1,322.50	T-14-56-860-041	Budget		56
				FBO: Windemere Assoc./Spataro Escrow			
			<u>1,552.50</u>				
12870	12/19/13	CHIARO Mary Ann Chiarolanza					2417
13001490	1	Tax Overpayment	128.74	3-01-55-900-009	Budget		31
				Refund Tax Overpayment			
12871	12/19/13	CP ENG CP Engineers, LLC					2417
13001552	1	Spataro Escrow Services	1,120.00	T-14-56-860-041	Budget		57
				FBO: Windemere Assoc./Spataro Escrow			
13001576	1	General Engineering Services	70.00	3-01-20-165-225	Budget		65
				General Engineering Services			
13001576	2	LUB Engineering Services	840.00	3-01-21-180-294	Budget		66
				Land Use Board Engineering			
			<u>2,030.00</u>				
12872	12/19/13	DAILY Gannett NJ Partners, LP					2417
13001527	1	RFP Cancellation Notice	25.48	3-01-20-100-215	Budget		44
				Administrative Advertising			
12873	12/19/13	DELL Dell Marketing, L.P.					2417
13001493	1	Monitor Replacement - Finance	285.49	3-01-44-903-200	Budget		34
				Purchase Computers All Departments			

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PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
12874	12/19/13	ED Edmunds & Associates, Inc.					2417
13001560	1	Pervasive User License	638.00	3-01-44-903-200	Budget		60
				Purchase Computers All Departments			
12875	12/19/13	EMERGEN Emergency Equipment Sales, LLC					2417
13001254	1	Annual Maintenance Rescue 8	914.00	3-01-25-255-328	Budget		8
				Fire Dept Repair/Maintenance Truck 26-88			
13001256	1	Annual Maintenance Quint 6	1,835.00	3-01-25-255-326	Budget		9
				Fire Dept Repair/Maintenance Truck 26-86			
13001257	1	Annual Maintenance Engine 7	935.00	3-01-25-255-327	Budget		10
				Fire Dept Repair/Maintenance Truck 26-87			
			<u>3,684.00</u>				
12876	12/19/13	EXCLUSIV Exclusive Accounting Services					2417
13001583	1	12/6 Payroll Agency Services	1.25	3-01-20-100-209	Budget		84
				Administrative ADS Payroll Services			
13001583	2	12/6 Payroll Agency Services	1.27	3-01-20-130-209	Budget		85
				Finance ADS Payroll Services			
13001583	3	12/6 Payroll Agency Services	1.27	3-01-20-110-210	Budget		86
				Mayor & Council Payroll Services			
13001583	4	12/6 Payroll Agency Services	1.27	3-01-20-120-202	Budget		87
				Municipal Clerk Payroll Services			
13001583	5	12/6 Payroll Agency Services	1.27	3-01-20-145-202	Budget		88
				Tax Collector Payroll Services			
13001583	6	12/6 Payroll Agency Services	1.27	3-01-20-150-214	Budget		89
				Tax Assessor Payroll Services			
13001583	7	12/6 Payroll Agency Services	1.27	3-01-21-180-214	Budget		90
				Land Use Board Payroll Services			
13001583	8	12/6 Payroll Agency Services	1.27	3-01-22-195-215	Budget		91
				Construction Payroll Services			
13001583	9	12/6 Payroll Agency Services	1.27	3-01-25-240-202	Budget		92
				Police Payroll Services			
13001583	10	12/6 Payroll Agency Services	1.27	3-01-25-252-221	Budget		93
				O.E.M. Payroll Services			
13001583	11	12/6 Payroll Agency Services	1.27	3-01-26-290-211	Budget		94
				Roads Payroll Services			
13001583	12	12/6 Payroll Agency Services	1.27	3-01-26-305-215	Budget		95
				Garbage Payroll Services			
13001583	13	12/6 Payroll Agency Services	1.27	3-01-26-310-216	Budget		96
				Bldgs & Grounds Payroll Services			
13001583	14	12/6 Payroll Agency Services	1.27	3-01-27-361-102	Budget		97
				Dial-A-Ride Payroll Services			
13001583	15	12/6 Payroll Agency Services	1.27	3-01-29-390-417	Budget		98
				Library Payroll Services			
13001583	16	12/6 Payroll Agency Services	1.27	3-01-31-445-216	Budget		99
				Water Payroll Services			
13001583	17	12/6 Payroll Agency Services	1.27	3-01-31-455-216	Budget		100
				Sewer Payroll Services			
			<u>21.57</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12877	12/19/13	FIREFIGH Firefighter One, LLC					2417
13001147	1	Tools & Safety Vests	1,874.52	3-01-25-255-322	Budget		5
				Fire Department Operating Needs/Supplies			
13001180	1	Replace Valves/Adaptors	7,259.84	3-01-25-255-322	Budget		6
				Fire Department Operating Needs/Supplies			
13001492	1	Hydrotest Air Packs	150.00	3-01-25-255-322	Budget		33
				Fire Department Operating Needs/Supplies			
			<u>9,284.36</u>				
12878	12/19/13	FOY Gerald & Cheryl Foy					2417
13001489	1	Tax Overpayment	49.15	3-01-55-900-009	Budget		30
				Refund Tax Overpayment			
12879	12/19/13	GAR001 Garden St H'way Products Inc.					2417
13001473	1	Signs For Bldgs Per Inspector	39.00	3-01-26-310-300	Budget		23
				Repair and General Building Maintenance			
12880	12/19/13	GOLUB Golub Animal Hospital, P.A.					2417
13001499	1	Rabies Clinic Syringes	40.00	T-12-56-850-002	Budget		36
				Animal Control Expenditures			
12881	12/19/13	HALSEY Jay & Diana Halsey					2417
13001486	1	Tax Overpayment	1,228.00	3-01-55-900-009	Budget		27
				Refund Tax Overpayment			
12882	12/19/13	HOME DEP Home Depot USA, Inc.					2417
13001421	1	November Operating Supplies	646.57	3-01-26-310-300	Budget		12
				Repair and General Building Maintenance			
12883	12/19/13	HORIZON Horizons @ Ridgeview COA					2417
13001509	1	Condo Reimb. - Electrical	1,040.64	3-01-26-325-452	Budget		40
				Condo Act Temporary Budget			
13001509	2	Condo Reimb. - Snow Removal	2,910.00	3-01-26-325-452	Budget		41
				Condo Act Temporary Budget			
			<u>3,950.64</u>				
12884	12/19/13	JAQUE Aldo G. Jaque					2417
13001491	1	Tax Overpayment	267.93	3-01-55-900-009	Budget		32
				Refund Tax Overpayment			
12885	12/19/13	KENV Kenvil Power Eqpt., Inc.					2417
13001508	1	Roller Chain For Salt Machine	40.08	3-01-26-290-427	Budget		39
				Roads Plow And Sander Maintenance			
12886	12/19/13	KLEIN A Estate of Alfred Klein					2417
13001488	1	Tax Overpayment	50.88	3-01-55-900-009	Budget		29
				Refund Tax Overpayment			
12887	12/19/13	KOVALCIK Joseph Kovalcik					2417
13001569	1	2013 Budget Consulant Svcs.	3,960.00	3-01-20-130-235	Budget		63
				Finance Budget Consulting Services			

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GENL FUND CASH CURRENT FUND CASH Continued							
12888	12/19/13	LANDING Terence J. Service Center Inc.					2417
13001464	1	Patrol Car Repairs	371.25	3-01-25-240-343	Budget		19
				Police Patrol Car Repairs & Maintenance			
12889	12/19/13	MCMUA Morris County MUA					2417
13001455	1	October MUA Water Purchase	14,560.70	3-01-31-445-438	Budget		14
				Water MCMUA Monthly Water Purchases			
13001549	1	November MUA Water Purchase	10,337.67	3-01-31-445-438	Budget		55
				Water MCMUA Monthly Water Purchases			
			<u>24,898.37</u>				
12890	12/19/13	MGL MGL Printing Solutions, LLC					2417
13000726	1	2014 Cat & Dog Tags	374.00	T-12-56-850-002	Budget		1
				Animal Control Expenditures			
13001020	1	2014 Tax Binders	275.80	3-01-20-150-220	Budget		3
				Tax Assessor Books And Publications			
			<u>649.80</u>				
12891	12/19/13	MORR001 Morris County MUA					2417
13001556	1	November Shade Tree Services	540.00	3-01-32-467-224	Budget		59
				Recycling Shade Tree/Xfr Station Tipping			
13001586	1	November Roll-off Services	760.00	3-01-32-467-223	Budget		101
				Recycling MCMUA Roll-Off Fees			
			<u>1,300.00</u>				
12892	12/19/13	NAPA NAPA Of Stanhope, LLC					2417
13001463	1	October Patrol Car Parts	810.46	3-01-25-240-343	Budget		18
				Police Patrol Car Repairs & Maintenance			
13001505	1	Gauge Wire/Electric Connectors	1,083.93	3-01-26-290-423	Budget		38
				Roads Mechanic Supplies			
			<u>1,894.39</u>				
12893	12/19/13	NIS Nisivoccia, LLP					2417
13001589	1	Services For 2012 Budget/Audit	3,500.00	2-01-20-130-232	Budget		105
				Finance Office Related Budget Expenses			
13001589	2	Services For 2012 Budget/Audit	10,000.00	2-01-20-135-200	Budget		106
				AUDIT EXPENSES			
13001589	3	Services For 2012 Budget/Audit	47,188.50	3-01-55-204-000	Budget		107
				ACCOUNTS PAYABLE-PRIOR YEARS			
			<u>60,688.50</u>				
12894	12/19/13	NISI Nisivoccia Consulting, LLC					2417
13001540	1	Troubleshoot PC's & Servers	75.00	3-01-20-100-367	Budget		47
				Administrative Computer Maintenance			
13001540	2	Troubleshoot PC's & Servers	395.00	3-01-20-120-367	Budget		48
				Municipal Clerk Computer Maintenance			
13001540	3	Troubleshoot PC's & Servers	152.00	3-01-22-195-367	Budget		49
				Construction Computer Maintenance			
13001540	4	Troubleshoot PC's & Servers	187.50	3-01-26-290-367	Budget		50
				Roads Computer Maintenance			
13001540	5	Troubleshoot PC's & Servers	1,012.50	3-01-25-240-367	Budget		51
				Police Computer Maintenance			

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GENL FUND CASH CURRENT FUND CASH Continued							
12894		Nisivoccia Consulting, LLC Continued					
13001540	6	Troubleshoot PC's & Servers	75.00	3-01-31-430-406	Budget		52
				Utilities Phone Miscellaneous			
13001540	7	Troubleshoot PC's & Servers	1,125.00	3-01-44-903-200	Budget		53
				Purchase Computers All Departments			
			<u>3,022.00</u>				
12895	12/19/13	NJDOH NJ Dept Of Health & Sr. Svcs.					2417
13001537	1	November Animal Licensing	1.20	T-12-56-850-003	Budget		45
				Dog Fees Due To The State Of New Jersey			
12896	12/19/13	OCG Office Concepts Group, Inc.					2417
13001485	1	Office Supplies	20.00	3-01-20-145-212	Budget		24
				Tax Collector Office Supplies			
13001485	2	Office Supplies	20.00	3-01-20-120-212	Budget		25
				Municipal Clerk Office Supplies			
13001485	3	Office Supplies	27.00	3-01-22-195-212	Budget		26
				Construction Office Supplies			
			<u>67.00</u>				
12897	12/19/13	ODON O'Donnell McCord, PC					2417
13001587	1	Boro Attorney Legal Fees	3,765.00	3-01-20-155-246	Budget		102
				Legal Services Borough Attorney			
13001587	2	Tax Appeal Services	2,220.00	3-01-20-150-237	Budget		103
				Tax Assessor Tax Appeals			
			<u>5,985.00</u>				
12898	12/19/13	ONECALL One Call Concepts, Inc.					2417
13001468	1	October Sewer Markouts	25.08	3-01-31-455-225	Budget		20
				Sewer Contracted Services			
13001553	1	November Sewer Markouts	11.40	3-01-31-455-225	Budget		58
				Sewer Contracted Services			
			<u>36.48</u>				
12899	12/19/13	PCS PCS Pump & Process, Inc.					2417
13001472	1	Rebuild Grinder Pumps	2,500.00	3-01-31-455-232	Budget		22
				Sewer Grinder Pumps			
12900	12/19/13	PETER001 Peterson & Sons Tree Svc., Inc					2417
13001504	1	Remove Dead Tree On Southard	1,200.00	3-01-26-290-434	Budget		37
				Roads Tree Cutting			
12901	12/19/13	PS P&S Garage, Inc.					2417
13001561	1	Repairs To Engine 8	4,792.70	3-01-25-255-325	Budget		61
				Fire Dept Repair/Maintenance Truck 26-85			
12902	12/19/13	RAMSEY Ramsey Outdoor Stores, Inc.					2417
13001215	1	Uniform Allowance - Green	587.23	3-01-25-240-358	Budget		7
				Police Uniform Allowance Green			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
12902		Ramsey Outdoor Stores, Inc. Continued					
13001361	1	Uniform Allowance - LaBruno	384.79	3-01-25-240-350	Budget		11
			<u>384.79</u>	Police Uniform Allowance LaBruno			
			972.02				
12903	12/19/13	RR R&R Pump & Control Svcs., LLC					2417
13001515	1	Pump Guide Bracket	462.00	3-01-31-455-225	Budget		42
				Sewer Contracted Services			
12904	12/19/13	SCE Suburban Consulting Engrs. Inc					2417
13001570	1	General Engineering	92.00	3-01-20-165-225	Budget		64
				General Engineering Services			
12905	12/19/13	SELVAGGI Courter, Korbert & Cohen, P.C.					2417
13001564	1	Land Use Board Attorney Fees	67.50	3-01-21-180-309	Budget		62
				Land Use Board Legal			
12906	12/19/13	WALROD Madelyn Walrod					2417
13001522	1	Catering Of Senior Lincheon	1,344.00	3-01-27-362-200	Budget		43
				Senior Citizens' Trips And Expenses			
12907	12/19/13	WELDO Weldon Materials, Inc.					2417
13001470	1	Asphalt For Roads	679.55	3-01-26-290-322	Budget		21
				Roads Operating Needs And Supplies			
12908	12/19/13	AMAZ001 Amazon.Com Corporate Credit					2418
13001344	1	Concession Stand Supplies	65.18	T-13-56-872-007	Budget		1
				Recreation Concession Stand			
13001450	1	Concession Stand Supplies	449.90	T-13-56-872-007	Budget		2
				Recreation Concession Stand			
13001450	2	Soccer Supplies	1,014.64	T-13-56-872-001	Budget		3
				Recreation Soccer Registrations			
13001450	3	Basketball Supplies	1,287.50	T-13-56-872-006	Budget		4
				Recreation Basketball Registrations			
13001451	1	volleyball Supplies	435.72	T-13-56-872-004	Budget		5
				Recreation Volleyball Registrations			
13001451	2	Tee Ball/Coach Pitch Supplies	308.87	T-13-56-872-005	Budget		6
			<u>308.87</u>	Recreation Tee Ball Registrations			
			3,561.81				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 63	0	168,694.89	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		<u>Total: 63</u>	<u>0</u>	<u>168,694.89</u>	<u>0.00</u>		
WIRES wires							
120613	12/06/13	BORO Boro Of Mt. Arlington Payroll					2409
13001530	1	12/6 Payroll Administration	2,015.27	3-01-20-100-100	Budget		1
				Administrative Regular Payroll			
13001530	2	12/6 Payroll Clerk's Office	4,111.59	3-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
WIRES	wires	Continued					
120613	Boro Of Mt. Arlington	Payroll Finance Office	Continued				
13001530	3	12/6 Payroll Finance Office	2,230.77	3-01-20-130-100	Budget		3
				Finance Regular Payroll			
13001530	4	12/6 Payroll Tax Collection	1,165.39	3-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
13001530	5	12/6 Payroll Tax Assessment	998.23	3-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
13001530	6	12/6 Payroll Police Regular	54,480.35	3-01-25-240-100	Budget		6
				Police Regular Payroll			
13001530	7	12/6 Payroll Police Overtime	2,146.63	3-01-25-240-101	Budget		7
				Police Overtime Payroll			
13001530	8	12/6 Payroll O.E.M.	262.51	3-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
13001530	9	12/6 Payroll Roads Regular	4,653.93	3-01-26-290-100	Budget		9
				Roads Regular Payroll			
13001530	10	12/6 Payroll Roads On Call	180.00	3-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
13001530	11	12/6 Payroll Board Of Health	132.27	3-01-27-330-120	Budget		11
				Board of Health Salary			
13001530	12	12/6 Payroll Animal Control	119.84	3-01-27-340-120	Budget		12
				Animal Control Salary			
13001530	13	12/6 Payroll Recreation	612.00	3-01-27-360-100	Budget		13
				BOROUGH RECREATION SALARY & WAGES			
13001530	14	12/6 Payroll Dial-A-Ride	374.64	3-01-27-361-101	Budget		14
				Dial-A-Ride Salary			
13001530	15	12/6 Payroll Library	6,771.52	3-01-29-390-100	Budget		15
				Library Salary & Wages			
13001530	16	12/9 Payroll Library FICA	518.02	3-01-29-390-416	Budget		16
				Library FICA			
13001530	17	12/6 Payroll Water Regular	5,545.27	3-01-31-445-100	Budget		17
				Water Straight Time S/w			
13001530	18	12/6 Payroll Water FICA	445.69	3-01-31-445-217	Budget		18
				Water FICA			
13001530	19	12/6 Payroll Sewer Regular	6,936.01	3-01-31-455-100	Budget		19
				Sewer S/w			
13001530	20	12/6 Payroll Sewer FICA	552.08	3-01-31-455-217	Budget		20
				Sewer FICA			
13001530	21	12/6 Payroll General FICA	5,475.29	3-01-36-472-200	Budget		21
				FICA General			
13001530	22	12/6 Payroll Bldgs & Grounds	365.38	3-01-26-310-100	Budget		22
				Building & Grounds Payroll			
13001530	23	12/6 Payroll Garbage	923.03	3-01-26-305-100	Budget		23
				Garbage Regular Payroll			
13001530	24	10/11 Payroll Construction	1,538.47	3-01-22-195-100	Budget		24
				Construction Payroll			
13001530	25	12/6 Payroll Land Use Board	384.63	3-01-21-180-100	Budget		25
				Land Use Board Payroll			
13001530	26	12/6 Payroll Recycling	340.45	3-01-32-467-100	Budget		26
				Recycling Payroll			
13001530	27	12/6 Payroll Garbage FICA	70.61	3-01-26-305-217	Budget		27
				Garbage FICA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
wires			Continued				
120613		Boro Of Mt. Arlington Payroll					Continued
13001530	28	12/6 Payroll Sewer Overtime	280.74	3-01-31-455-101	Budget		28
				Sewer Overtime S/w			
13001530	30	12/6 Payroll Mayor & Council	9,547.75	3-01-20-110-100	Budget		29
				Mayor And Council Regular Payroll			
13001530	31	12/6 Payroll Water Overtime	280.74	3-01-31-445-101	Budget		30
				Water Overtime S/w			
			<u>113,459.10</u>				
122013	12/17/13	BORO Boro Of Mt. Arlington Payroll					2416
13001579	1	12/20 Payroll Administration	2,015.19	3-01-20-100-100	Budget		1
				Administrative Regular Payroll			
13001579	2	12/20 Payroll Clerk's Office	4,111.61	3-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
13001579	3	12/20 Payroll Finance Office	2,230.77	3-01-20-130-100	Budget		3
				Finance Regular Payroll			
13001579	4	12/20 Payroll Tax Collection	1,165.39	3-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
13001579	5	12/20 Payroll Tax Assessor	998.27	3-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
13001579	6	12/20 Payroll Construction	1,538.47	3-01-22-195-100	Budget		6
				Construction Payroll			
13001579	7	12/20 Payroll Police Regular	54,554.24	3-01-25-240-100	Budget		7
				Police Regular Payroll			
13001579	8	12/20 Payroll Police Overtime	4,436.49	3-01-25-240-101	Budget		8
				Police Overtime Payroll			
13001579	9	12/20 Payroll OEM	262.59	3-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
13001579	10	12/20 Payroll Roads Regular	4,653.85	3-01-26-290-100	Budget		10
				Roads Regular Payroll			
13001579	11	12/20 Payroll Roads Overtime	2,629.81	3-01-26-290-101	Budget		11
				Roads Overtime Payroll			
13001579	12	12/20 Payroll Roads On Call	180.00	3-01-26-290-104	Budget		12
				Roads On Call Payroll \$90.00/week			
13001579	13	12/20 Payroll Board Of Health	132.27	3-01-27-330-120	Budget		13
				Board of Health Salary			
13001579	14	12/20 Payroll Animal Control	119.84	3-01-27-340-120	Budget		14
				Animal Control Salary			
13001579	15	12/20 Payroll Recreation	612.00	3-01-27-360-100	Budget		15
				BOROUGH RECREATION SALARY & WAGES			
13001579	16	12/20 Payroll Dial-A-Ride	468.30	3-01-27-361-101	Budget		16
				Dial-A-Ride Salary			
13001579	17	12/20 Payroll Library	6,316.12	3-01-29-390-100	Budget		17
				Library Salary & Wages			
13001579	18	12/20 Payroll Library FICA	483.18	3-01-29-390-416	Budget		18
				Library FICA			
13001579	19	12/20 Payroll Water Regular	5,545.28	3-01-31-445-100	Budget		19
				Water Straight Time S/w			
13001579	20	12/20 Payroll Water FICA	424.21	3-01-31-445-217	Budget		20
				Water FICA			
13001579	21	12/20 Payroll Sewer Regular	6,935.93	3-01-31-455-100	Budget		21
				Sewer S/w			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires						
122013	Boro Of Mt. Arlington	Payroll	Continued				
13001579	22	12/20 Payroll Sewer FICA	530.60	3-01-31-455-217 Sewer FICA	Budget		22
13001579	23	12/20 Payroll Bldgs & Grounds	365.38	3-01-26-310-100 Building & Grounds Payroll	Budget		23
13001579	24	12/20 Payroll Garbage Utility	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget		24
13001579	25	12/20 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget		25
13001579	26	12/20 Payroll Recycling OT	360.50	3-01-32-467-100 Recycling Payroll	Budget		26
13001579	27	12/20 Payroll General FICA	4,601.83	3-01-36-472-200 FICA General	Budget		27
13001579	28	12/20 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget		28
			<u>107,050.39</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	220,509.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>220,509.49</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	389,204.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>65</u>	<u>0</u>	<u>389,204.38</u>	<u>0.00</u>

Control Account	Department	Description	Amount Charged
2-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	3,500.00
2-01-20-135-200	AUDIT	AUDIT EXPENSES	10,000.00
3-01-20-100-000	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	4,030.46
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATIVE OTHER EXPENSES	109.53
3-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	9,547.75
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	109.07
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	8,223.20
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE OTHER EXPENSES	424.07
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,461.54
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	3,969.15
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,330.78
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	29.07
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,996.50
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	2,504.87
3-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	3,765.00
3-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	162.00
3-01-21-180-000	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	1,146.57
3-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	3,076.94
3-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	188.07
3-01-23-210-200	INSURANCE	LIABILITY INSURANCE	1,265.00
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	115,617.71
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	3,835.10
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	525.10
3-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	9.07
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	17,977.00
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	12,297.59

Control Account	Department	Description	Amount Charged
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,723.06
3-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	67.81
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,846.06
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	150.29
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	730.76
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	1,481.71
3-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	3,950.64
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	264.54
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	239.68
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	1,224.00
3-01-27-360-200	REC/EDUCATION	BOROUGH RECREATION OTHER EXPENSES	849.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	852.01
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,344.00
3-01-28-370-200	MA EVENTS CMTE	EVENTS	275.00
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,087.64
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,010.27
3-01-31-430-200	ALL UTILITIES	UTILITIES	16,571.37
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	11,371.29
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	26,818.57
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	14,152.68
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	6,000.97
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	700.95
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,300.00
3-01-36-472-000	FICA GENERAL	FICA GENERAL	10,077.12
3-01-36-473-000	DCRP	DCRP	15.88
3-01-44-903-200	COMPUTERS	Purchase Computers All Departments	2,048.49
3-01-55-204-000	ACCOUNTS PAYABLE-PRIOR YEARS	ACCOUNTS PAYABLE-PRIOR YEARS	47,188.50

Control Account	Department	Description	Amount Charged
3-01-55-900-009		Refund Tax Overpayment	1,759.68
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	1,812.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	415.20
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	3,561.81
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	2,442.50

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	13,500.00	0.00
Current Fund	3-01	367,472.37	0.00
Grant Fund	G-02	1,812.50	0.00
Animal Control	T-12	415.20	0.00
Trust Other Accounts	T-13	3,561.81	0.00
Escrow Cash Bonds	T-14	<u>2,442.50</u>	<u>0.00</u>
Year Total:		6,419.51	0.00
Total of All Funds:		<u><u>389,204.38</u></u>	<u><u>0.00</u></u>