

Resolution #2014 – 101

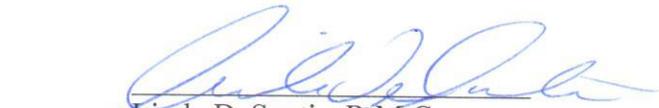
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED OCTOBER 7, 2014**

WHEREAS, the attached Check Register dated October 7, 2014 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated October 7, 2014 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on October 7, 2014.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 09/03/14 to 10/07/14
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
GENL FUND CASH	CURRENT FUND CASH						
13697	09/03/14	DECENA L Lucy Decena					2600
14001081	1	Softball Ref Fees	240.00	T-13-56-872-002	Budget		1
				Recreation Softball Registrations			
13698	09/03/14	BJ BJ'S Wholesale Club, Inc.					2601
14001052	1	Business/Membership Renewals	100.00	4-01-20-100-219	Budget		1
				Administrative Membership Dues			
14001052	2	Business/Membership Renewals	50.00	4-01-20-120-219	Budget		2
				Municipal Clerk Membership Dues			
14001052	3	Business/Membership Renewals	50.00	4-01-20-130-219	Budget		3
				Finance Office Membership Dues			
14001052	4	Business/Membership Renewals	100.00	4-01-26-290-219	Budget		4
				Roads Membership Dues			
14001052	6	Business/Membership Renewals	25.00	4-01-22-195-219	Budget		5
				Construction Membership Dues			
			<u>325.00</u>				
13699	09/03/14	JC JCP&L					2602
14001083	1	Electric Bldg & Grounds	13.98	4-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
14001083	2	Electric Bollards	64.28	4-01-31-430-405	Budget		2
				Utilities Street Lights Usage			
			<u>78.26</u>				
13700	09/03/14	ROX Township Of Roxbury					2603
14001084	1	Frozen Pump Meter Base 3/3/14	390.00	4-01-31-455-225	Budget		1
				Sewer Contracted Services			
14001084	2	Qtrly Sandra Sr. Meter Septics	188.90	4-01-31-455-225	Budget		2
				Sewer Contracted Services			
			<u>578.90</u>				
13701	09/03/14	EXCLUSIV Exclusive Accounting Services					2604
14001086	1	8/29 Payroll Agency Services	1.25	4-01-20-100-209	Budget		1
				Administrative ADS Payroll Services			
14001086	2	8/29 Payroll Agency Services	1.27	4-01-20-130-209	Budget		2
				Finance ADS Payroll Services			
14001086	3	8/29 Payroll Agency Services	1.27	4-01-20-110-210	Budget		3
				Mayor & Council Payroll Services			
14001086	4	8/29 Payroll Agency Services	1.27	4-01-20-120-202	Budget		4
				Municipal Clerk Payroll Services			
14001086	5	8/29 Payroll Agency Services	1.27	4-01-20-145-202	Budget		5
				Tax Collector Payroll Services			
14001086	6	8/29 Payroll Agency Services	1.27	4-01-20-150-214	Budget		6
				Tax Assessor Payroll Services			
14001086	7	8/29 Payroll Agency Services	1.27	4-01-20-150-214	Budget		7
				Tax Assessor Payroll Services			
14001086	8	8/29 Payroll Agency Services	1.27	4-01-22-195-215	Budget		8
				Construction 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				
13701	Exclusive	Accounting Services					
14001086	9	8/29 Payroll Agency Services	1.27	4-01-25-240-202	Budget		9
				Police Payroll Services			
14001086	10	8/29 Payroll Agency Services	1.27	4-01-25-252-221	Budget		10
				O.E.M. Payroll Services			
14001086	11	8/29 Payroll Agency Services	1.27	4-01-26-290-211	Budget		11
				Roads Payroll Services			
14001086	12	8/29 Payroll Agency Services	1.27	4-01-26-305-215	Budget		12
				Garbage Payroll Services			
14001086	13	8/29 Payroll Agency Services	1.27	4-01-26-310-216	Budget		13
				Bldgs & Grounds Payroll Services			
14001086	14	8/29 Payroll Agency Services	1.27	4-01-27-340-216	Budget		14
				Animal Control Payroll Services			
14001086	15	8/29 Payroll Agency Services	1.27	4-01-29-390-417	Budget		15
				Library Payroll Services			
14001086	16	8/29 Payroll Agency Services	1.27	4-01-31-445-216	Budget		16
				Water Payroll Services			
14001086	17	8/29 Payroll Agency Services	1.27	4-01-31-455-216	Budget		17
				Sewer Payroll Services			
			<u>21.57</u>				
13702	09/03/14	ADS Action Data Services					2605
14001085	1	8/29 Payroll Services	8.02	4-01-20-100-209	Budget		1
				Administrative ADS Payroll Services			
14001085	2	8/29 Payroll Services	8.09	4-01-20-130-209	Budget		2
				Finance ADS Payroll Services			
14001085	3	8/29 Payroll Services	8.09	4-01-20-110-210	Budget		3
				Mayor & Council Payroll Services			
14001085	4	8/29 Payroll Services	8.09	4-01-20-120-202	Budget		4
				Municipal Clerk Payroll Services			
14001085	5	8/29 Payroll Services	8.09	4-01-20-145-202	Budget		5
				Tax Collector Payroll Services			
14001085	6	8/29 Payroll Services	8.09	4-01-20-150-214	Budget		6
				Tax Assessor Payroll Services			
14001085	7	8/29 Payroll Services	8.09	4-01-21-180-214	Budget		7
				Land Use Board Payroll Services			
14001085	8	8/29 Payroll Services	8.09	4-01-22-195-215	Budget		8
				Construction Payroll Services			
14001085	9	8/29 Payroll Services	8.09	4-01-25-240-202	Budget		9
				Police Payroll Services			
14001085	10	8/29 Payroll Services	8.09	4-01-25-252-221	Budget		10
				O.E.M. Payroll Services			
14001085	11	8/29 Payroll Services	8.09	4-01-26-290-211	Budget		11
				Roads Payroll Services			
14001085	12	8/29 Payroll Services	8.09	4-01-26-305-215	Budget		12
				Garbage Payroll Services			
14001085	13	8/29 Payroll Services	8.09	4-01-26-310-216	Budget		13
				Bldgs & Grounds Payroll Services			
14001085	14	8/29 Payroll Services	8.09	4-01-27-340-216	Budget		14
				Animal Control Payroll Services			
14001085	15	8/29 Payroll Services	8.09	4-01-29-390-417	Budget		15
				Library 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				
13702		Action Data Services					
14001085	16	8/29 Payroll Services	8.09	4-01-31-445-216	Budget		16
				Water Payroll Services			
14001085	17	8/29 Payroll Services	8.09	4-01-31-455-216	Budget		17
				Sewer Payroll Services			
			<u>137.46</u>				
13703	09/03/14	AMERIGAS Amerigas Propane, LP					2606
14001087	1	Propane Delivery To DPW	343.20	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13704	09/04/14	NJ NATUR NJ Natural Gas Company					2607
14001097	1	Library Natural Gas Bill	31.47	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13705	09/09/14	MAYOR Mayor Arthur R. Ondish					2608
14001098	1	Cell Phone Allowance (Qtr 1-2)	750.00	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13706	09/09/14	MAYOR Mayor Arthur R. Ondish					2609
14001099	1	3rd Qtr Cell Phone Allowance	375.00	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13707	09/10/14	AT AT&T Corp.					2611
14001118	1	Long Distance Carrier	197.39	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13708	09/11/14	DJ Dennis McCoach					2431
14000035	1	Uniform Maintenance	387.50	(Replacement of: GENL FUND CASH 12920) 4-01-25-240-342	Budget		10
				Police Uniform Maintenance January/July			
13709	09/15/14	UHC United Healthcare					2613
14001133	1	September Dental Premium	1,652.48	4-01-23-220-314	Budget		1
				Fulltime Dental Premium			
13710	09/16/14	JC JCP&L					2614
14001140	1	Electricity Billing Bldg/Grnds	2,270.21	4-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
14001140	2	Electricity Billing Library	498.39	4-01-31-430-403	Budget		2
				Utilities Electric - Buildings			
14001140	3	Electricity Billing Parks/Grds	323.25	4-01-31-430-404	Budget		3
				Utilities Electric Parks And Playgrounds			
14001140	4	Electricity Traffic Light	43.15	4-01-26-300-202	Budget		4
				Traffic Light Billing			
14001140	5	Electricity Streetlights	2,534.79	4-01-31-430-405	Budget		5
				Utilities Street Lights Usage			
14001140	6	Electricity Sewer Pump Stns.	915.25	4-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
14001140	7	Electricity Booster & Tower	225.33	4-01-31-445-420	Budget		7
				Water Electric Use Kadel Booster			
			<u>6,810.37</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
13711	09/16/14	PEIA Mike & Stacey Peia		(Replacement of: GENL FUND CASH 11857)			2214
12001335	1	Refund Basketball Registration	50.00	T-13-56-872-006	Budget		5
Recreation Basketball Registrations							
13712	09/16/14	MCDONALD Sharon McDonald		(Replacement of: GENL FUND CASH 12717)			2398
13001295	1	Refund Tournament Fees	10.00	T-13-56-872-001	Budget		186
Recreation Soccer Registrations							
13713	09/16/14	ROLDAN Heidimarie Roldan		(Replaced By: GENL FUND CASH 13714)		09/16/14 VOID	2540
13001294	1	Refund Tournament Fees	20.00	T-13-56-872-001	Budget		1
(Void Reason: mistyped)							
Recreation Soccer Registrations							
13714	09/16/14	ROLDAN Heidimarie Roldan		(Replacement of: GENL FUND CASH 13713)			2540
13001294	1	Refund Tournament Fees	20.00	T-13-56-872-001	Budget		1
Recreation Soccer Registrations							
13715	09/18/14	VER002 Verizon Wireless, Inc.					2615
14001143	1	Wireless Billing Police	80.32	4-01-31-430-406	Budget		1
Utilities Phone Miscellaneous							
14001143	2	Wireless Bill Police Enforsys	228.10	4-01-31-430-406	Budget		2
Utilities Phone Miscellaneous							
14001143	3	Wireless Bill FD Tablets	266.15	4-01-31-430-409	Budget		3
Utilities Internet Billing							
14001143	4	Wireless Bill Fire Chief	39.33	4-01-31-430-406	Budget		4
Utilities Phone Miscellaneous							
14001143	5	Wireless Bill DPW	83.92	4-01-31-430-406	Budget		5
Utilities Phone Miscellaneous							
14001143	6	Wireless Bill Dial-A-Ride	38.34	4-01-31-430-406	Budget		6
Utilities Phone Miscellaneous							
			<u>736.16</u>				
13716	09/18/14	CABLE Cablevision Inc.					2616
14001146	1	9/8-10/7 Internet - DPW	84.90	4-01-31-430-409	Budget		1
Utilities Internet Billing							
14001146	2	9/8-10/7 Voice - DPW	108.80	4-01-31-430-406	Budget		2
Utilities Phone Miscellaneous							
14001146	3	9/8-10/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		3
Utilities Internet Billing							
14001146	4	9/8-10/7 Internet - Police	89.90	4-01-31-430-409	Budget		4
Utilities Internet Billing							
14001146	5	9/8-10/7 Internet - Boro Hall	84.90	4-01-31-430-409	Budget		5
Utilities Internet Billing							
14001146	6	9/8-10/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		6
Utilities Internet Billing							
14001146	7	9/8-10/7 Voice - Fire Dept.	3.95	4-01-31-430-406	Budget		7
Utilities Phone Miscellaneous							
			<u>696.95</u>				
13717	09/18/14	ALLIED Allied Oil, LLC					2617
14001154	1	Gasoline Delivery To DPW	3,421.29	4-01-31-430-411	Budget		1
Utilities Gasoline/Diesel Purchases							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
13718	09/19/14	SAINT Saint Clare's Hospital		(Replaced By: GENL FUND CASH 13719) (Void Reason: misfeed in printer)		09/19/14 VOID	2456
14000128	1	AED Contract 11/15/13-11/14/15	150.00	4-01-25-240-344 Police Emergency Equipment	Budget		104
13719	09/19/14	SAINT Saint Clare's Hospital		(Replacement of: GENL FUND CASH 13718)			2456
14000128	1	AED Contract 11/15/13-11/14/15	150.00	4-01-25-240-344 Police Emergency Equipment	Budget		104
13720	09/22/14	UHC United Healthcare					2619
14001165	1	October Dental Premium	1,652.48	4-01-23-220-314 Fulltime Dental Premium	Budget		1
13721	09/24/14	SUBURBAN Suburban Propane					2620
14001182	1	Propane For Cove Rd Pump Stn.	10.70	4-01-31-455-225 Sewer Contracted Services	Budget		1
13722	09/24/14	DEERPARK Deer Park-Division of Nestle					2621
14001183	1	Water Delivery to Boro Hall	26.80	4-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		1
14001183	2	Water Delivery to Police HQ	31.19	4-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		2
14001183	3	Water Delivery to DPW	19.92	4-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		3
			<u>77.91</u>				
13723	09/24/14	VER001 Verizon New Jersey, Inc.					2622
14001184	1	Local Carrier 398 Exchange	1,567.20	4-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
14001184	2	Local Carrier Police CAD	252.00	4-01-31-430-408 Utilities Police CAD Billing	Budget		2
14001184	3	Local Carrier 770 Exchange	235.65	4-01-31-430-406 Utilities Phone Miscellaneous	Budget		3
14001184	4	Local Carrier 663 Exchange	33.99	4-01-31-430-406 Utilities Phone Miscellaneous	Budget		4
			<u>2,088.84</u>				
13724	10/07/14	ADS Action Data Services					2624
14001144	1	9/12 Payroll Services	1.25	4-01-20-100-209 Administrative ADS Payroll Services	Budget		116
14001144	2	9/12 Payroll Services	1.27	4-01-20-130-209 Finance ADS Payroll Services	Budget		117
14001144	3	9/12 Payroll Services	1.27	4-01-20-110-210 Mayor & Council Payroll Services	Budget		118
14001144	4	9/12 Payroll Services	1.27	4-01-20-120-202 Municipal Clerk Payroll Services	Budget		119
14001144	5	9/12 Payroll Services	1.27	4-01-20-145-202 Tax Collector Payroll Services	Budget		120
14001144	6	9/12 Payroll Services	1.27	4-01-20-150-214 Tax Assessor Payroll Services	Budget		121
14001144	7	9/12 Payroll Services	1.27	4-01-21-180-214 Land Use Board Payroll Services	Budget		122

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				
13724	Action Data Services	Continued					
14001144	8	9/12 Payroll Services	1.27	4-01-22-195-215	Budget		123
				Construction Payroll Services			
14001144	9	9/12 Payroll Services	1.27	4-01-25-240-202	Budget		124
				Police Payroll Services			
14001144	10	9/12 Payroll Services	1.27	4-01-25-252-221	Budget		125
				O.E.M. Payroll Services			
14001144	11	9/12 Payroll Services	1.27	4-01-26-290-211	Budget		126
				Roads Payroll Services			
14001144	12	9/12 Payroll Services	1.27	4-01-26-305-215	Budget		127
				Garbage Payroll Services			
14001144	13	9/12 Payroll Services	1.27	4-01-26-310-216	Budget		128
				Bldgs & Grounds Payroll Services			
14001144	14	9/12 Payroll Services	1.27	4-01-27-361-103	Budget		129
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14001144	15	9/12 Payroll Services	1.27	4-01-29-390-417	Budget		130
				Library Payroll Services			
14001144	16	9/12 Payroll Services	1.27	4-01-31-445-216	Budget		131
				Water Payroll Services			
14001144	17	9/12 Payroll Services	1.27	4-01-31-455-216	Budget		132
				Sewer Payroll Services			
14001199	1	9/26 Payroll Services	7.55	4-01-20-100-209	Budget		170
				Administrative ADS Payroll Services			
14001199	2	9/26 Payroll Services	7.53	4-01-20-130-209	Budget		171
				Finance ADS Payroll Services			
14001199	3	9/26 Payroll Services	7.53	4-01-20-110-210	Budget		172
				Mayor & Council Payroll Services			
14001199	4	9/26 Payroll Services	7.53	4-01-20-120-202	Budget		173
				Municipal Clerk Payroll Services			
14001199	5	9/26 Payroll Services	7.53	4-01-20-145-202	Budget		174
				Tax Collector Payroll Services			
14001199	6	9/26 Payroll Services	7.53	4-01-20-150-214	Budget		175
				Tax Assessor Payroll Services			
14001199	7	9/26 Payroll Services	7.53	4-01-21-180-214	Budget		176
				Land Use Board Payroll Services			
14001199	8	9/26 Payroll Services	7.53	4-01-22-195-215	Budget		177
				Construction Payroll Services			
14001199	9	9/26 Payroll Services	7.53	4-01-25-240-202	Budget		178
				Police Payroll Services			
14001199	10	9/26 Payroll Services	7.53	4-01-25-252-221	Budget		179
				O.E.M. Payroll Services			
14001199	11	9/26 Payroll Services	7.53	4-01-26-290-211	Budget		180
				Roads Payroll Services			
14001199	12	9/26 Payroll Services	7.53	4-01-26-305-215	Budget		181
				Garbage Payroll Services			
14001199	13	9/26 Payroll Services	7.53	4-01-26-310-216	Budget		182
				Bldgs & Grounds Payroll Services			
14001199	14	9/26 Payroll Services	7.53	4-01-27-361-103	Budget		183
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14001199	15	9/26 Payroll Services	7.53	4-01-29-390-417	Budget		184
				Library 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							
13724		Action Data Services Continued					
14001199	16	9/26 Payroll Services	7.53	4-01-31-445-216	Budget		185
				Water Payroll Services			
14001199	17	9/26 Payroll Services	7.53	4-01-31-455-216	Budget		186
				Sewer Payroll Services			
			<u>149.60</u>				
13725	10/07/14	AGRA Agra Enviromental Svcs., Inc.					2624
14000987	1	Qtrly State Mandate THM Test	714.00	4-01-31-445-436	Budget		30
				Water Agra Enviromental And Lab Services			
13726	10/07/14	AMAZ001 Amazon.Com Corporate Credit					2624
14000942	1	Popcorn Machine Purchase	352.57	T-13-56-872-007	Budget		26
				Recreation Concession Stand			
14001021	1	Adult Defib AED Pads	74.50	4-01-27-363-222	Budget		44
				Recreation CPR Training			
14001026	1	Soccer Balls (Qty 30)	308.94	T-13-56-872-001	Budget		45
				Recreation Soccer Registrations			
14001122	1	Concession Stand Stock	46.18	T-13-56-872-007	Budget		104
				Recreation Concession Stand			
14001122	2	Whistles For Lifeguards	49.34	4-01-27-360-207	Budget		105
				Recreation Lifeguard Needs And Physicals			
14001122	3	Line Paint For Field	305.76	4-01-27-363-209	Budget		106
				Recreation Commission Fields Maintenance			
			<u>1,137.29</u>				
13727	10/07/14	APPLIED Applied Wastewater Pumping LLC					2624
14001159	1	Pump Septic Rogerene Firehouse	200.00	4-01-26-310-300	Budget		158
				Repair and General Building Maintenance			
13728	10/07/14	ATL TAC Atlantic Tactical Of NJ, Inc.					2624
14000738	1	Ammo & Firearm Cleaning Needs	2,837.33	4-01-25-240-340	Budget		20
				Police Firearms And Ammunition			
13729	10/07/14	BILLS William Schappell & Sons, Inc.					2624
14001155	1	Parts For On Spot Chains	479.74	4-01-26-290-422	Budget		155
				Roads DPW Vehicles' Maintenance			
13730	10/07/14	BL Blue Diamond Disposal, Inc.					2624
14000616	1	October Garbage Contract Fees	25,000.00	4-01-26-305-383	Budget		11
				Garbage Blue Diamond Contract			
13731	10/07/14	BR Roemar Corp.					2624
14000800	1	Uniform Allowance - Coupe	774.95	4-01-25-240-355	Budget		23
				Police Uniform Allowance Coupe			
13732	10/07/14	BROOKWOO Brookwood Electric, LLC					2624
14001111	1	Repair Mn Firehouse Compressor	913.00	4-01-26-310-300	Budget		97
				Repair and General Building Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
13733	10/07/14	BUYWISE Victor Dean					2624
14001091	1	Transmission Repair - Veh. 109	1,732.00	4-01-25-240-343	Budget		77
				Police Patrol Car Repairs & Maintenance			
13734	10/07/14	CALD J Caldwell & Associates, LLC					2624
14001103	1	Quick Check Escrow Services	58.50	T-14-56-860-228	Budget		91
				FBO: Quick Chek			
13735	10/07/14	CLIFFSID Cliffside Body Corporation					2624
13001572	1	Body For Utility Truck	2,000.00	3-01-31-445-220	Budget		2
				Water Utility Truck Purchase			
13001572	2	Body For Utility Truck	28,875.00	3-01-31-455-220	Budget		3
				Sewer Utility Truck Purchase			
			<u>30,875.00</u>				
13736	10/07/14	COMMU Community First National Bank					2624
14001139	1	1st Payment On FD Tanker	118,054.39	4-01-45-943-201	Budget		113
				Capital Lease Of Firetruck			
13737	10/07/14	COU County welding Supply, Inc.					2624
14000168	1	September Cylinder Rental	24.50	4-01-26-290-322	Budget		4
				Roads Operating Needs And Supplies			
13738	10/07/14	CP ENG CP Engineers, LLC					2624
14001104	1	Nolan's Ridge Escrow Services	1,457.50	T-14-56-860-202	Budget		92
				FBO: KS Mount Arlington, LLC (Nolan's)			
14001192	1	General Engineering Services	1,086.25	4-01-20-165-225	Budget		164
				General Engineering Services			
14001192	2	Howard Blvd Traffic Study	1,097.50	4-01-20-165-225	Budget		165
				General Engineering Services			
14001192	3	Green Acres Services	2,320.00	4-01-20-165-228	Budget		166
				ROSI Green Acres-Beach Phase IV Imprvmts			
14001192	4	Landfill Monitoring Services	700.00	4-01-32-466-450	Budget		167
				Landfill Monitoring well Costs			
14001192	5	17 McGregor Avenue Services	1,672.88	4-01-20-165-225	Budget		168
				General Engineering Services			
14001193	3	Kumetz Escrow Services	687.50	T-14-56-860-230	Budget		169
				FBO: Kumetz Escrow (40 Rogerene Way)			
			<u>9,021.63</u>				
13739	10/07/14	CUTTING Percy Caraballo					2624
14000665	1	October Landscape Contract Fee	3,333.36	4-01-26-310-305	Budget		14
				Buildings & Grounds Landscaping Contract			
13740	10/07/14	DAILY Gannett NJ Partners, LP					2624
14000324	1	3/11 Special Council Meeting	8.84	4-01-20-100-215	Budget		5
				Administrative Advertising			
14000324	2	Resolution 2014-42	243.36	4-01-20-100-215	Budget		6
				Administrative Advertising			
14000324	3	Adoption Ordinance 01-14	21.84	4-01-20-100-215	Budget		7
				Administrative Advertising			

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GENL FUND CASH CURRENT FUND CASH Continued							
13740	Gannett NJ Partners, LP	Continued					
14000324	4	Introduce Ordinance 04-14	62.40	4-01-20-100-215	Budget		8
				Administrative Advertising			
14001080	1	Land Use Board Resolution	11.44	4-01-21-180-215	Budget		69
				Land Use Board Advertising			
14001187	1	Introduce Ordinance 08-14	152.24	4-01-20-100-215	Budget		162
				Administrative Advertising			
			<u>500.12</u>				
13741	10/07/14	DCRP DCRP---NJ Div Pension/Benefits					2624
14001203	1	DCRP Group Life/Disability	76.03	4-01-36-473-200	Budget		206
				DCRP General			
13742	10/07/14	DEZLINE Dezine Line, Inc.					2624
14001030	1	Volleyball Tees	912.85	T-13-56-872-004	Budget		46
				Recreation Volleyball Registrations			
14001031	1	Soccer League Uniforms	1,825.00	T-13-56-872-001	Budget		47
				Recreation Soccer Registrations			
14001032	1	Soccer Clinic Shirts	590.40	T-13-56-872-001	Budget		48
				Recreation Soccer Registrations			
14001115	1	MABORC Volunteer Shirts	385.60	T-13-56-872-010	Budget		99
				Recreational General Misc.			
			<u>3,713.85</u>				
13743	10/07/14	DLOVENB D. Lovenberg's Portable					2624
14000359	1	Handicap Unit @ MAPS	375.00	4-01-27-363-216	Budget		9
				Recreation Commission PortaJohn Rental			
13744	10/07/14	DOVER001 Dover Brake & Clutch, Inc.					2624
14001064	1	Diesel Emission Fuel 26-89	23.50	4-01-25-255-329	Budget		65
				Fire Dept Repair/Maintenance Truck 26-89			
14001191	1	Grease For Quint	77.16	4-01-25-255-326	Budget		163
				Fire Dept Repair/Maintenance Truck 26-86			
			<u>100.66</u>				
13745	10/07/14	DOVERTWP Town Of Dover					2624
14000623	1	October Shared Court Services	7,500.00	4-01-43-491-201	Budget		12
				Court Interlocal Agreement			
13746	10/07/14	ELKS Lake Hopatcong Elks #782					2624
14000630	1	November Use Of Hall	150.00	4-01-27-362-201	Budget		13
				Senior Citizens' Elk's Lodge Rental			
13747	10/07/14	EMER REP Emergency Reporting					2624
14000957	1	Software For State Reporting	1,068.00	4-01-25-255-319	Budget		28
				Fire Dept Communication Eqpt/Repair			
13748	10/07/14	EVOQUA Evoqua Water Technologies, LLC					2624
14001156	1	Bioxide For Nolan's Ridge Pump	2,784.00	4-01-31-455-440	Budget		156
				Sewer Bioxide Feed System Nolan's Ridge			

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GENL FUND CASH	CURRENT FUND CASH	Continued					
13749	10/07/14	EXCLUSIV Exclusive Accounting Services					2624
14001145	1	9/12 Payroll Agency Services	8.14	4-01-20-100-209	Budget		133
				Administrative ADS Payroll Services			
14001145	2	9/12 Payroll Agency Services	8.15	4-01-20-130-209	Budget		134
				Finance ADS Payroll Services			
14001145	3	9/12 Payroll Agency Services	8.15	4-01-20-110-210	Budget		135
				Mayor & Council Payroll Services			
14001145	4	9/12 Payroll Agency Services	8.15	4-01-20-120-202	Budget		136
				Municipal Clerk Payroll Services			
14001145	5	9/12 Payroll Agency Services	8.15	4-01-20-145-202	Budget		137
				Tax Collector Payroll Services			
14001145	6	9/12 Payroll Agency Services	8.15	4-01-20-150-214	Budget		138
				Tax Assessor Payroll Services			
14001145	7	9/12 Payroll Agency Services	8.15	4-01-21-180-214	Budget		139
				Land Use Board Payroll Services			
14001145	8	9/12 Payroll Agency Services	8.15	4-01-22-195-215	Budget		140
				Construction Payroll Services			
14001145	9	9/12 Payroll Agency Services	8.15	4-01-25-240-202	Budget		141
				Police Payroll Services			
14001145	10	9/12 Payroll Agency Services	8.15	4-01-25-252-221	Budget		142
				O.E.M. Payroll Services			
14001145	11	9/12 Payroll Agency Services	8.15	4-01-26-290-211	Budget		143
				Roads Payroll Services			
14001145	12	9/12 Payroll Agency Services	8.15	4-01-26-305-215	Budget		144
				Garbage Payroll Services			
14001145	13	9/12 Payroll Agency Services	8.15	4-01-26-310-216	Budget		145
				Bldgs & Grounds Payroll Services			
14001145	14	9/12 Payroll Agency Services	8.15	4-01-27-361-103	Budget		146
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14001145	15	9/12 Payroll Agency Services	8.15	4-01-29-390-417	Budget		147
				Library Payroll Services			
14001145	16	9/12 Payroll Agency Services	8.15	4-01-31-445-216	Budget		148
				Water Payroll Services			
14001145	17	9/12 Payroll Agency Services	8.15	4-01-31-455-216	Budget		149
				Sewer Payroll Services			
14001200	1	9/26 Payroll Agency Services	3.01	4-01-20-100-209	Budget		187
				Administrative ADS Payroll Services			
14001200	2	9/26 Payroll Agency Services	2.97	4-01-20-130-209	Budget		188
				Finance ADS Payroll Services			
14001200	3	9/26 Payroll Agency Services	2.97	4-01-20-110-210	Budget		189
				Mayor & Council Payroll Services			
14001200	4	9/26 Payroll Agency Services	2.97	4-01-20-120-202	Budget		190
				Municipal Clerk Payroll Services			
14001200	5	9/26 Payroll Agency Services	2.97	4-01-20-145-202	Budget		191
				Tax Collector Payroll Services			
14001200	6	9/26 Payroll Agency Services	2.97	4-01-20-150-214	Budget		192
				Tax Assessor Payroll Services			
14001200	7	9/26 Payroll Agency Services	2.97	4-01-21-180-214	Budget		193
				Land Use Board Payroll Services			
14001200	8	9/26 Payroll Agency Services	2.97	4-01-22-195-215	Budget		194
				Construction Payroll Services			

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PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
13749	Exclusive	Accounting Services Continued					
14001200	9	9/26 Payroll Agency Services	2.97	4-01-25-240-202	Budget		195
14001200	10	9/26 Payroll Agency Services	2.97	Police Payroll Services	Budget		196
14001200	11	9/26 Payroll Agency Services	2.97	O.E.M. Payroll Services	Budget		197
14001200	12	9/26 Payroll Agency Services	2.97	Roads Payroll Services	Budget		198
14001200	13	9/26 Payroll Agency Services	2.97	Garbage Payroll Services	Budget		199
14001200	14	9/26 Payroll Agency Services	2.97	Bldgs & Grounds Payroll Services	Budget		200
14001200	15	9/26 Payroll Agency Services	2.97	MADAR ADS/EXCLUSIVE PAYROLL CHARGES	Budget		201
14001200	16	9/26 Payroll Agency Services	2.97	Library Payroll Services	Budget		202
14001200	17	9/26 Payroll Agency Services	2.97	Water Payroll Services	Budget		203
				Sewer Payroll Services	Budget		
			<u>189.07</u>				
13750	10/07/14	FBI FBI National Academy Assoc					2624
14001116	1	Quarterly Meeting	90.00	4-01-25-240-222	Budget		100
				Police Education/Training Class			
13751	10/07/14	FIREFIGH Firefighter One, LLC					2624
14000686	1	14" Saw And Blade	1,885.84	4-01-25-255-322	Budget		15
14000686	2	Flashlights	938.72	Fire Department Operating Needs/Supplies	Budget		16
14000686	3	Firefighter Helmet	219.00	4-01-25-255-322	Budget		17
14000686	4	Gas Detector & Calibration	635.20	Fire Department New Protective Gear	Budget		18
14000686	5	Adaptors And Caps	271.00	4-01-25-255-322	Budget		19
			<u>3,949.76</u>	Fire Department Operating Needs/Supplies			
13752	10/07/14	FIRST PR 1st Priority Emerg. Veh., Inc.					2624
14000955	1	Pump Panel Labels	64.62	4-01-25-255-329	Budget		27
				Fire Dept Repair/Maintenance Truck 26-89			
13753	10/07/14	GOLUB Golub Animal Hospital, P.A.					2624
14001040	1	Cat Holdings & Euthanasias	788.00	T-12-56-850-002	Budget		53
				Animal Control Expenditures			
13754	10/07/14	HD HD Supply Waterworks, Ltd.					2624
14001047	1	4 Hydrant Repair Kits	732.00	4-01-31-445-322	Budget		59
				Water Operating Needs And Supplies			

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GENL FUND CASH	CURRENT FUND CASH		Continued				
13755	10/07/14	HODES Steven Hodes, DVM					2624
14000742	1	2014 November Rabies Clinic	200.00	T-12-56-850-002	Budget		21
				Animal Control Expenditures			
13756	10/07/14	HOME DEP Home Depot USA, Inc.					2624
14001013	1	August Operating Supplies	369.81	4-01-26-290-322	Budget		38
				Roads Operating Needs And Supplies			
14001119	1	September Operating Supplies	426.62	4-01-26-290-322	Budget		102
				Roads Operating Needs And Supplies			
			<u>796.43</u>				
13757	10/07/14	HORIZON Horizons @ Ridgeview COA					2624
14001152	1	2013 Electric Per Condo Act	1,054.08	3-01-26-325-225	Budget		152
				Condo Act Reimbursements			
14001152	2	2013 Snow Removal/Plow Per Act	5,770.00	3-01-26-325-225	Budget		153
				Condo Act Reimbursements			
			<u>6,824.08</u>				
13758	10/07/14	HUDAK John G. Hudak, Esq., LLC					2624
14001135	1	Disclosure Issue Services	812.50	4-01-20-155-247	Budget		112
				Legal Services Bond Counsel			
13759	10/07/14	JC JCP&L					2624
14001201	1	Electric Bill For Bollards	81.30	4-01-31-430-405	Budget		204
				Utilities Street Lights Usage			
14001201	2	Electric Bill - Old Boro Hall	10.99	4-01-31-430-403	Budget		205
				Utilities Electric - Buildings			
			<u>92.29</u>				
13760	10/07/14	JESCO Jesco, Inc.					2624
14001120	1	Solenoid Purchase	187.25	3-01-26-290-422	Budget		103
				Roads DPW Vehicles' Maintenance			
13761	10/07/14	KENV Kenvil Power Eqpt., Inc.					2624
14001170	1	Oil For Tools	12.99	4-01-25-255-322	Budget		159
				Fire Department Operating Needs/Supplies			
13762	10/07/14	MAJOR General Sales Administration					2624
14001044	1	ALPR Maintenance Contract	1,813.60	4-01-25-240-229	Budget		57
				Police Equipment Repairs And Maintenance			
13763	10/07/14	MATTHE James Matthews					2624
13001287	1	Refund Tournament Fees	10.00	T-13-56-872-001	Budget		1
				Recreation Soccer Registrations			
13764	10/07/14	MCLOM1 MC League Of Municipalities					2624
14001000	1	2014 Membership Dues	50.00	4-01-20-100-219	Budget		33
				Administrative Membership Dues			
13765	10/07/14	MCLOM3 Morris County League Of Munic.					2624
14001142	1	9/17 League Meeting @ LHYC	70.00	4-01-20-110-204	Budget		115
				Mayor And Council Expenses			

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Continued							
13766	10/07/14	GENL FUND CASH CURRENT FUND CASH MCMUA Morris County MUA					2624
14001107	1	June MUA Water Purchase	19,381.99	4-01-31-445-438	Budget		93
				Water MCMUA Monthly Water Purchases			
14001107	2	July MUA Water Purchase	21,248.94	4-01-31-445-438	Budget		94
				Water MCMUA Monthly Water Purchases			
14001132	1	August Water MUA Purchase	19,450.16	4-01-31-445-438	Budget		110
				Water MCMUA Monthly Water Purchases			
			<u>60,081.09</u>				
13767	10/07/14	MI Microsystems-NJ Com., LLC					2624
14001017	1	Fedex Ship Fees 2014 Duplicate	32.00	4-01-20-145-231	Budget		42
				Tax Collector Edmunds Processing System			
13768	10/07/14	MORR001 Morris County MUA					2624
14001109	1	August Shade Tree Services	270.00	4-01-32-467-224	Budget		96
				Recycling Shade Tree/Xfr Station Tipping			
13769	10/07/14	MORRIS P AJR Cobbler workshop Inc.					2624
14001158	1	Work Boots For DPW Crew	1,139.00	4-01-26-290-321	Budget		157
				Roads Protective Gear			
13770	10/07/14	MOTOROL Motorola Solutions					2624
14001019	1	Service Contract	777.00	4-01-25-255-319	Budget		43
				Fire Dept Communication Eqpt/Repair			
13771	10/07/14	MRROOTER MR Rooter					2624
14001088	1	Clear Blockage In Drain Line	298.60	4-01-31-455-322	Budget		74
				Sewer Operating Needs And Supplies			
13772	10/07/14	MUNI4 Mun. Clerk Assn Of Morris Cty					2624
14001141	1	Membership Dues	40.00	4-01-20-120-219	Budget		114
				Municipal Clerk Membership Dues			
13773	10/07/14	NAPA NAPA Of Stanhope, LLC					2624
14000911	1	August DPW Vehicle Maintenance	1,194.44	4-01-26-290-422	Budget		25
				Roads DPW Vehicles' Maintenance			
13774	10/07/14	NATION01 Nationwide Truck Repair, Inc.					2624
14000995	1	Replace Volt Meter/Oil Sensor	540.63	4-01-25-255-325	Budget		31
				Fire Dept Repair/Maintenance Truck 26-85			
13775	10/07/14	NELSON Paul Nelson					2624
14001181	1	Water & Sewer License Renewal	50.00	4-01-31-445-219	Budget		160
				Water Membership Dues			
14001181	2	Water & Sewer License Renewal	50.00	4-01-31-455-222	Budget		161
				Sewer Training / Seminars			
			<u>100.00</u>				
13776	10/07/14	NEW TECH George A. Walter					2624
14001089	1	Water Leak Survey Service	850.00	4-01-31-445-439	Budget		75
				Water Leak Survey			

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Continued							
13777	10/07/14	GENL FUND CASH CURRENT FUND CASH NISI Nisivoccia Consulting, LLC					2624
14001094	1	Correct PC Enforsys System	300.00	4-01-25-240-367	Budget		79
14001094	2	Setup Hard Drive @ HQ's	375.00	4-01-25-240-367	Budget		80
14001094	3	Corrected DPW E-mail Problems	37.50	4-01-26-290-367	Budget		81
14001094	4	Log In/Restart Edmunds Server	37.50	4-01-20-145-367	Budget		82
14001134	1	Clear Virus From Rec Computer	75.00	4-01-27-363-367	Budget		111
			<u>825.00</u>				
13778	10/07/14	NJ NJ State Assn Chiefs Of Police					2624
14001042	1	Sgt. Promotion - Written Exam	2,100.00	4-01-25-240-210	Budget		55
14001043	1	Sgt. Promotion - Oral Exam	1,625.00	4-01-25-240-210	Budget		56
			<u>3,725.00</u>				
13779	10/07/14	NJ YOUTH NJ Youth Soccer					2624
14001063	1	2014 Fall Soccer Fees	603.00	T-13-56-872-001	Budget		64
13780	10/07/14	NJCM NJ Conference Of Mayors					2624
14001151	1	Membership Dues	295.00	4-01-20-110-219	Budget		151
13781	10/07/14	NJDOH NJ Dept Of Health & Sr. Svcs.					2624
14001117	1	August Animal License Fees	3.60	T-12-56-850-003	Budget		101
13782	10/07/14	NJSLOM NJ League of Municipalities					2624
14001124	1	Renew Legislative Bulletins	49.00	4-01-20-110-204	Budget		107
14001124	2	Renew Legislative Bulletins	7.00	4-01-20-120-220	Budget		108
			<u>56.00</u>				
13783	10/07/14	NSC National Safety Council					2624
14001045	1	Instructor Certification	55.00	4-01-25-240-222	Budget		58
13784	10/07/14	OCG Office Concepts Group, Inc.					2624
14001061	1	Chair Purchase (Finance)	234.32	4-01-20-130-212	Budget		63
13785	10/07/14	ODON O'Donnell McCord, PC					2624
14001204	1	Borough Attorney Services	7,980.00	4-01-20-155-246	Budget		207
14001204	2	Legal Tax Appeal Services	150.00	4-01-20-150-237	Budget		208

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GENL FUND CASH	CURRENT FUND CASH		Continued				
13785	10/07/14	O'Donnell McCord, PC					
14001204	3	Potential Litigation	8,970.00	4-01-55-203-000	Budget		209
				LITIGATION			
14001204	4	Legal OPRA Services	3,060.00	4-01-20-155-250	Budget		210
				Legal Services OPRA			
14001204	5	Legal COAH Services	255.00	T-13-56-857-000	Budget		211
				Affordable Housing Account-PNC Bank			
14001204	6	Legal LUB Services	540.00	4-01-21-180-309	Budget		212
				Land Use Board Legal			
14001204	7	Fieldstone Escrow Services	1,275.00	T-14-56-871-001	Budget		213
				Atkins Seasons Assoc. (Fieldstone)			
			<u>22,230.00</u>				
13786	10/07/14	ONECALL One Call Concepts, Inc.					2624
14000997	1	July Sewer Markouts	14.64	4-01-31-455-225	Budget		32
				Sewer Contracted Services			
14001108	1	August Sewer Markouts	21.96	4-01-31-455-225	Budget		95
				Sewer Contracted Services			
			<u>36.60</u>				
13787	10/07/14	PARKHURT Parkhurst Distributing Co Inc					2624
14001016	1	Clamps, Valves & Couplings	37.46	4-01-31-445-322	Budget		41
				Water Operating Needs And Supplies			
13788	10/07/14	PCS PCS Pump & Process, Inc.					2624
14001014	1	Rebuild 2 Grinder Pumps	2,500.00	4-01-31-455-232	Budget		39
				Sewer Grinder Pumps			
14001090	1	Two Grinder Pump Repairs	2,500.00	4-01-31-455-232	Budget		76
				Sewer Grinder Pumps			
14001112	1	Repair Grinder Pumps	2,500.00	4-01-31-455-232	Budget		98
				Sewer Grinder Pumps			
			<u>7,500.00</u>				
13789	10/07/14	PRO Pro Image Promotions, Inc.					2624
14001100	1	Softball Uniforms	1,300.11	T-13-56-872-002	Budget		87
				Recreation Softball Registrations			
13790	10/07/14	PROF Prof. Government Educators Inc					2624
14001041	1	Tax Collection CEU Seminar	90.00	4-01-20-145-222	Budget		54
				Tax Collector Training / Seminars			
13791	10/07/14	ROUTE Route 46 Chevrolet					2624
14001092	1	Repairs To Vehicle 212	367.08	4-01-25-240-343	Budget		78
				Police Patrol Car Repairs & Maintenance			
13792	10/07/14	RP R.P. Smith & Sons, Inc.					2624
14000973	1	Catch Basin Block	287.60	4-01-26-290-322	Budget		29
				Roads Operating Needs And Supplies			
13793	10/07/14	RUTGERS Rutgers, The St. Univ. of N.J.					2624
14001053	1	Recycling Health & Safety	95.00	4-01-32-467-225	Budget		60
				Recycling Training			

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GENL FUND CASH CURRENT FUND CASH Continued							
13793		Rutgers, The St. Univ. of N.J. Continued					
14001053	2	NJ Compost Operator Cert.	275.00	4-01-32-467-225	Budget		61
			<u>370.00</u>	Recycling Training			
13794	10/07/14	SCHOOL Treasurer, Board of Education					2624
14000766	1	October School Tax	788,947.00	4-01-55-900-004	Budget		22
				Local School Tax			
13795	10/07/14	SELVAGGI Courter, Korbert & Cohen, P.C.					2624
14001102	1	Quick Check Escrow Services	1,282.50	T-14-56-860-228	Budget		88
				FBO: Quick Chek			
14001102	2	Shadow Woods Escrow Services	27.00	T-14-56-872-001	Budget		89
				Trail Woods Associates, LLC			
14001102	3	Barnes Bros. Escrow Services	13.50	T-14-56-860-008	Budget		90
			<u>1,323.00</u>	Barnes Bros. Marine Escrow			
13796	10/07/14	SHOPRITE Ronetco Supermarket, Inc.					2624
14001075	1	Restock Concession Stand	46.91	T-13-56-872-007	Budget		66
				Recreation Concession Stand			
14001075	2	Volleyball Party Supplies	43.97	T-13-56-872-004	Budget		67
				Recreation Volleyball Registrations			
14001129	1	Desserts For Sinatra Concert	214.73	T-13-56-872-020	Budget		109
			<u>305.61</u>	Recreation Concert Sponsorships			
13797	10/07/14	SKYLANDS Skylands Medical Group					2624
14000833	1	Employment Physical	160.00	4-01-25-240-203	Budget		24
				Police Employment Physicals			
13798	10/07/14	STAPLES Staples Credit Plan					2624
14001153	1	OPRA Request Certified Copy	3.18	4-01-20-100-212	Budget		154
				Administrative Office Supplies			
13799	10/07/14	TJ TJ's Sportwide And Trophy					2624
14001060	1	Volleyball Trophies	305.50	T-13-56-872-004	Budget		62
				Recreation Volleyball Registrations			
14001076	1	Adult V'Ball Doubles' Medals	19.50	T-13-56-872-009	Budget		68
			<u>325.00</u>	Recreation Adult Sports			
13800	10/07/14	UNIQUE Unique Image Corp.					2624
14001150	1	Repair Copier @ HQ's	119.00	4-01-25-240-229	Budget		150
				Police Equipment Repairs And Maintenance			
13801	10/07/14	US BANK5 US Bank Cust For BV001 Trust					2624
14001095	1	Redeem TTL #14-00011	47,976.86	4-01-55-900-001	Budget		83
				Redemption Of Third Party Liens			
14001095	2	Interest Earned TTL #14-00011	2,556.07	4-01-55-900-011	Budget		84
				Interest Earned When Redeeming TTL's			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
13801	US Bank	Cust For BV001 Trust					
14001095	3	Recording Fee TTL #14-00011	52.00	4-01-55-900-012	Budget		85
				Recording Fees TTL Redemptions			
14001095	4	Tax Sale Premium	47,000.00	T-13-56-859-000	Budget		86
				Tax Sale Premiums			
			<u>97,584.93</u>				
13802	10/07/14	VALLEY Valley Physician Services					2624
14001015	1	CDL License Drug Testing	122.00	4-01-26-290-210	Budget		40
				Roads Physicals/Drug Testing			
13803	10/07/14	VAN Vanderhoof Transportation Inc.					2624
14000395	1	6/4 Sr. Trip Gershwin Theater	725.00	4-01-27-362-200	Budget		10
				Senior Citizens' Trips And Expenses			
14001010	1	9/17/14 Senior Trip	745.00	4-01-27-362-200	Budget		37
				Senior Citizens' Trips And Expenses			
			<u>1,470.00</u>				
13804	10/07/14	WB MASON W.B. Mason Company, Inc.					2624
14001004	1	Office Supplies	9.91	4-01-20-145-212	Budget		34
				Tax Collector Office Supplies			
14001004	2	Office Supplies	75.35	4-01-20-100-212	Budget		35
				Administrative Office Supplies			
14001004	3	Office Supplies	21.28	4-01-20-130-212	Budget		36
				Finance Office Supplies			
14001036	1	Office Supplies	87.06	4-01-20-100-211	Budget		49
				Administrative Staff Expenses			
14001036	2	Office Supplies	22.28	4-01-20-110-204	Budget		50
				Mayor And Council Expenses			
14001036	3	Office Supplies	6.24	4-01-26-310-212	Budget		51
				Buildings & Grounds Office Supplies			
14001036	4	Office Supplies	12.44	4-01-20-130-212	Budget		52
				Finance Office Supplies			
14001082	1	Office Supplies	37.08	4-01-20-100-212	Budget		70
				Administrative Office Supplies			
14001082	2	Office Supplies	9.00	4-01-21-180-212	Budget		71
				Land Use Board Office Supplies			
14001082	3	Office Supplies	45.00	4-01-22-195-212	Budget		72
				Construction Office Supplies			
14001082	4	Office Supplies	10.00	4-01-26-290-377	Budget		73
				Roads Dial-A-Ride Vehicle Maintenance			
			<u>335.64</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	2	1,243,132.36	170.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	2	1,243,132.36	170.00

WIRES	wires					
91214	09/12/14	BORO	Boro Of Mt. Arlington Payroll			2610
14001101	1	9/12	Payroll Administration	2,106.46	4-01-20-100-100	Budget
					Administrative Regular Payroll	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires			Continued			
91214	Boro Of Mt.	Arlington Payroll		Continued			
14001101	2	9/12 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14001101	3	9/12 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14001101	4	9/12 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14001101	5	9/12 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14001101	6	9/12 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			
14001101	7	9/12 Payroll Police Regular	51,860.62	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14001101	8	9/12 Payroll Police Overtime	4,430.61	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14001101	9	9/12 Payroll OEM	304.56	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14001101	10	9-12 Payroll Roads Regular	4,991.66	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14001101	11	9/12 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
14001101	12	9/12 Payroll Board Of Health	134.92	4-01-27-330-120	Budget		12
				Board of Health Salary			
14001101	13	9/12 Payroll Animal Control	119.92	4-01-27-340-120	Budget		13
				Animal Control Salary			
14001101	14	9/12 Payroll Recreation	2,550.52	4-01-27-360-100	Budget		14
				Recreation Secretary Salary & Wage			
14001101	15	9/12 Payroll MADAR	1,060.42	4-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
14001101	16	9/12 Payroll Library	6,749.30	4-01-29-390-100	Budget		16
				Library Salary & Wages			
14001101	17	9/12 Payroll Library FICA	516.32	4-01-29-390-416	Budget		17
				Library FICA			
14001101	18	9/12 Payroll Water Regular	5,746.15	4-01-31-445-100	Budget		18
				Water Straight Time S/w			
14001101	19	9/12 Payroll Water FICA	439.58	4-01-31-445-217	Budget		19
				Water FICA			
14001101	20	9/12 Payroll Sewer Regular	6,840.90	4-01-31-455-100	Budget		20
				Sewer S/w			
14001101	21	9/12 Payroll Sewer FICA	556.15	4-01-31-455-217	Budget		21
				Sewer FICA			
14001101	22	9/12 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		22
				Building & Grounds Payroll			
14001101	23	9/12 Payroll Garbage	709.26	4-01-26-305-100	Budget		23
				Garbage Regular Payroll			
14001101	24	9/12 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		24
				Garbage FICA			
14001101	25	9/12 Payroll Construction	807.69	4-01-22-195-100	Budget		25
				Construction Payroll			
14001101	26	9/12 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		26
				Land Use Board Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES wires Continued							
91214	Boro Of Mt.	Arlington Payroll Continued					
14001101	27	9/12 Payroll Recycling	333.90	4-01-32-467-100	Budget		27
				Recycling Payroll			
14001101	28	9/12 Payroll General FICA	6,589.90	4-01-36-472-200	Budget		28
				FICA General			
14001101	29	9/12 Payroll Sewer Overtime	429.00	4-01-31-455-101	Budget		29
				Sewer Overtime S/w			
14001101	31	9/12 Payroll Mayor & Council	9,739.00	4-01-20-110-100	Budget		30
				Mayor And Council Regular Payroll			
			<u>117,015.88</u>				
91514	09/12/14	DTC Depository Trust Company					2612
14001027	1	Ser. Bond A Principal Due	250,000.00	4-01-45-920-201	Budget		1
				Serial Bond Principal Payment			
14001027	2	Ser. Bond A Interest Due	24,066.00	4-01-45-940-201	Budget		2
				Serial Bond Interest Payment			
			<u>274,066.00</u>				
92214	09/22/14	BORO Boro Of Mt. Arlington Payroll					2618
14001164	1	9/26 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14001164	2	9/26 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14001164	3	9/26 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14001164	4	9/26 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14001164	5	9/26 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14001164	6	9/26 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		6
				Land Use Board Payroll			
14001164	7	9/26 Payroll Construction	807.69	4-01-22-195-100	Budget		7
				Construction Payroll			
14001164	8	9/26 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		8
				Zoning Payroll			
14001164	9	9/26 Payroll Police Regular	51,935.92	4-01-25-240-100	Budget		9
				Police Regular Payroll			
14001164	10	9/26 Payroll Police Overtime	4,490.00	4-01-25-240-101	Budget		10
				Police Overtime Payroll			
14001164	11	9/26 Payroll O.E.M.	304.56	4-01-25-252-100	Budget		11
				Office Of Emergency Management Salary			
14001164	12	9/26 Payroll Roads Regular	4,991.66	4-01-31-445-100	Budget		12
				Water Straight Time S/w			
14001164	13	9/26 Payroll Roads On Call	180.00	4-01-31-445-100	Budget		13
				Water Straight Time S/w			
14001164	14	9/26 Payroll Garbage Utility	709.26	4-01-26-305-100	Budget		14
				Garbage Regular Payroll			
14001164	15	9/26 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		15
				Building & Grounds Payroll			
14001164	16	9/26 Payroll Board Of Health	134.92	4-01-26-310-100	Budget		16
				Building & Grounds Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES		wires		Continued			
92214	Boro Of Mt.	Arlington Payroll		Continued			
14001164	17	9/26 Payroll Animal Control	119.92	4-01-27-340-120	Budget		17
				Animal Control Salary			
14001164	18	9/26 Payroll Recreation	676.33	4-01-27-360-100	Budget		18
				Recreation Secretary Salary & Wage			
14001164	19	9/26 Payroll MADAR	1,124.10	4-01-27-361-101	Budget		19
				Dial-A-Ride Salary			
14001164	20	9/26 Payroll Library	6,255.86	4-01-29-390-100	Budget		20
				Library Salary & Wages			
14001164	21	9/26 Payroll Library FICA	478.57	4-01-29-390-416	Budget		21
				Library FICA			
14001164	22	9/26 Payroll water utility	235.00	4-01-31-444-100	Budget		22
				Water Salary/Wage			
14001164	23	9/26 Payroll water utility	5,511.15	4-01-31-445-100	Budget		23
				Water Straight Time S/w			
14001164	24	9/26 Payroll water utility OT	238.65	4-01-31-445-101	Budget		24
				Water Overtime S/w			
14001164	25	9/26 Payroll water FICA	457.84	4-01-31-445-217	Budget		25
				Water FICA			
14001164	26	9/26 Payroll Sewer Utility	6,840.90	4-01-31-455-100	Budget		26
				Sewer S/w			
14001164	27	9/26 Payroll Sewer Utility OT	429.57	4-01-31-455-101	Budget		27
				Sewer Overtime S/w			
14001164	28	9/26 Payroll Sewer FICA	556.19	4-01-31-455-217	Budget		28
				Sewer FICA			
14001164	29	9/26 Payroll Recycling OT	333.90	4-01-32-467-100	Budget		29
				Recycling Payroll			
14001164	30	9/26 Payroll FICA General	5,198.28	4-01-36-472-200	Budget		30
				FICA General			
14001164	31	9/26 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		31
				Garbage FICA			
			<u>103,935.77</u>				
100114	10/01/14	NJSHBP NJ Health Benefits Program					2623
14001194	1	October F/T Health Benefits	45,994.12	4-01-23-220-233	Budget		1
				Fulltime Health Benefits			
14001194	2	October Retirees' Benefits	15,912.35	4-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			<u>61,906.47</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	556,924.12	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	4	0	556,924.12	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	110	2	1,800,056.48	170.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	110	2	1,800,056.48	170.00		

Control Account	Department	Description	Amount Charged
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	187.25
3-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	6,824.08
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	2,000.00
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	28,875.00
4-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	4,212.92
4-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	870.57
4-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	9,739.00
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	465.56
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,223.24
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	126.28
4-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,461.54
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	347.32
4-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,739.78
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	198.69
4-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	2,035.76
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	180.55
4-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	11,852.50
4-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	6,176.63
4-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	769.24
4-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	588.45
4-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,615.38
4-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	99.28
4-01-22-200-000	ZONING SALARY & WAGE	ZONING SALARY & WAGE	1,569.24
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	65,211.43
4-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	112,717.15
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	12,915.74
4-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	609.12

Control Account	Department	Description	Amount Charged
4-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	29.28
4-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	6,513.66
4-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	5,171.66
4-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	4,220.49
4-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	43.15
4-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,418.52
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	25,137.80
4-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	865.68
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	4,559.79
4-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	134.92
4-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	239.84
4-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	9.36
4-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	3,226.85
4-01-27-360-200	RECREATION LIFEGUARDS/SEC'Y SALA	BOROUGH RECREATION OTHER EXPENSES	49.34
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	2,204.44
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,620.00
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	830.26
4-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,005.16
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,024.17
4-01-31-430-200	ALL UTILITIES	UTILITIES	14,437.49
4-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	235.00
4-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	16,667.61
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	63,616.58
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	14,540.37
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	13,315.67
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	700.00
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	667.80

Control Account	Department	Description	Amount Charged
4-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	640.00
4-01-36-472-000	FICA GENERAL	FICA GENERAL	11,788.18
4-01-36-473-000	DCRP	DCRP	76.03
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
4-01-45-920-200	APPR. RESERVES	Serial Bond Principal	250,000.00
4-01-45-940-200		Serial Bonds Interest	24,066.00
4-01-45-943-200	BORO/DPW	Capital Lease Obligations	118,054.39
4-01-55-203-000	LITIGATION	LITIGATION	8,970.00
4-01-55-900-001		Redemption Of Third Party Liens	47,976.86
4-01-55-900-004		Local School Tax	788,947.00
4-01-55-900-011		Interest Earned When Redeeming TTL's	2,556.07
4-01-55-900-012		Recording Fees TTL Redemptions	52.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	991.60
T-13-56-857-000	Affordable Housing Account-PNC	BAffordable Housing Account-PNC Bank	255.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	47,000.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	7,285.26
T-14-56-860-008	ACCUTRACK ESCROW CLIENTS	Barnes Bros. Marine Escrow	13.50
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (NoJan'	1,457.50
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	1,341.00
T-14-56-860-230	ACCUTRACK ESCROW CLIENTS	FBO: Kumetz Escrow (40 Rogerene Way	687.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	1,275.00
T-14-56-872-001		Trail Woods Associates, LLC	27.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	37,886.33	0.00
Current Fund	4-01	1,701,836.79	0.00
Animal Control	T-12	991.60	0.00
Trust Other Accounts	T-13	54,540.26	0.00
Escrow Cash Bonds	T-14	<u>4,801.50</u>	<u>0.00</u>
Year Total:		60,333.36	0.00
Total of All Funds:		<u><u>1,800,056.48</u></u>	<u><u>0.00</u></u>