

Resolution #2014 – 31

**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 FEBRUARY 4, 2014**

WHEREAS, the attached Check Register dated February 4, 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 February 4, 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 February 4, 2014.



Linda DeSantis, R.M.C.
Borough Clerk

February 4, 2014
09:34 AM

Borough of Mt. Arlington
Check Register By Check Date

2/4/14
mtg

Range of Checking Accts: GENL FUND CASH to WIRES
Report Type: All Checks

Range of Check Dates: 01/22/14 to 02/04/14
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						
12990	01/22/14	AMERIGAS Amerigas Propane, LP					2445
14000080	1	Propane Delivery To DPW	867.56	4-01-31-430-410	Budget		8
				Utilities Heating Fuel Purchase			
14000080	2	Propane Delivery To Police HQ	2,070.93	4-01-31-430-410	Budget		9
				Utilities Heating Fuel Purchase			
			<u>2,938.49</u>				
12991	01/22/14	CABLE Cablevision Inc.					2445
14000046	1	1/8-2/7 Internet - DPW	84.90	4-01-31-430-409	Budget		1
				Utilities Internet Billing			
14000046	2	1/8-2/7 Voice - DPW	108.81	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14000046	3	1/8-2/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14000046	4	12/8-1/7 Internet - Police	89.90	4-01-31-430-409	Budget		4
				Utilities Internet Billing			
14000046	5	12/8-1/7 Internet - Boro Hall	84.90	4-01-31-430-409	Budget		5
				Utilities Internet Billing			
14000046	6	12/8-1/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		6
				Utilities Internet Billing			
14000046	7	12/8-1/7 Voice - Fire Dept.	3.96	4-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
			<u>696.97</u>				
12992	01/29/14	VER002 Verizon Wireless, Inc.					2446
14000079	1	Wireless Bill Police Enforsys	228.14	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14000079	2	Wireless Bill Police	80.36	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14000079	3	Wireless Bill Fire Chief	39.37	4-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
14000079	4	Wireless Bill Fire Tablets	266.25	4-01-31-430-409	Budget		4
				Utilities Internet Billing			
14000079	5	Wireless Bill Dial-a-Ride	36.38	4-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
14000079	6	Wireless Bill DPW	269.13	4-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			<u>919.63</u>				
12993	01/29/14	ODON O'Donnell McCord, PC					2447
14000104	1	Atkins' Redevelopment Escrow	315.00	T-14-56-871-001	Budget		1
				Atkins Seasons Assoc. (Fieldstone)			
12994	01/29/14	DEERPARK Deer Park-Division of Nestle					2448
14000116	1	1/14 Water Delivery DPW	7.96	4-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
14000116	2	1/14 Water Delivery Boro Hall	17.23	4-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			

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							
12994		Deer Park-Division of Nestle Continued					
14000116	3	1/14 Water Delivery HQ's	0.99	4-01-26-310-299	Budget		3
			<u>26.18</u>	Buildings/Grounds Bottled Water Delivery			
12995	01/29/14	UHC United Healthcare					2449
14000117	1	February Dental Premium	1,683.28	4-01-23-220-314	Budget		1
				Fulltime Dental Premium			
12996	01/29/14	DCRP DCRP---NJ Div Pension/Benefits					2450
14000121	1	DCRP Group Life/Disability	15.88	4-01-36-473-200	Budget		1
				DCRP General			
12997	01/29/14	VER001 Verizon New Jersey, Inc.					2452
14000126	1	Local Carrier 398 Exchange	1,373.65	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14000126	2	Local Carrier Police CAD	252.00	4-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
14000126	3	Local Carrier 770 Exchange	230.70	4-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
14000126	4	Local Carrier 663 Exchange	33.96	4-01-31-430-406	Budget		4
			<u>1,890.31</u>	Utilities Phone Miscellaneous			
12998	01/30/14	DCRP DCRP---NJ Div Pension/Benefits					2455
14000178	1	DCRP Gropup Life/Disability	15.88	4-01-36-473-200	Budget		1
				DCRP General			
12999	02/04/14	ADS Action Data Services					2456
14000102	1	1/3 Payroll Services	9.79	4-01-20-100-209	Budget		54
				Administrative ADS Payroll Services			
14000102	2	1/3 Payroll Services	9.78	4-01-20-130-209	Budget		55
				Finance ADS Payroll Services			
14000102	3	1/3 Payroll Services	9.78	4-01-20-110-210	Budget		56
				Mayor & Council Payroll Services			
14000102	4	1/3 Payroll Services	9.78	4-01-20-120-202	Budget		57
				Municipal Clerk Payroll Services			
14000102	5	1/3 Payroll Services	9.78	4-01-20-145-202	Budget		58
				Tax Collector Payroll Services			
14000102	6	1/3 Payroll Services	9.78	4-01-20-150-214	Budget		59
				Tax Assessor Payroll Services			
14000102	7	1/3 Payroll Services	9.78	4-01-21-180-214	Budget		60
				Land Use Board Payroll Services			
14000102	8	1/3 Payroll Services	9.78	4-01-22-195-215	Budget		61
				Construction Payroll Services			
14000102	9	1/3 Payroll Services	9.78	4-01-25-240-202	Budget		62
				Police Payroll Services			
14000102	10	1/3 Payroll Services	9.78	4-01-25-252-221	Budget		63
				O.E.M. Payroll Services			
14000102	11	1/3 Payroll Services	9.78	4-01-26-290-211	Budget		64
				Roads 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					
12999	Action Data Services	Continued					
14000102	12	1/3 Payroll Services	9.78	4-01-26-305-215	Budget		65
		Garbage Payroll Services					
14000102	13	1/3 Payroll Services	9.78	4-01-26-310-216	Budget		66
		Bldgs & Grounds Payroll Services					
14000102	14	1/3 Payroll Services	9.78	4-01-27-340-216	Budget		67
		Animal Control Payroll Services					
14000102	15	1/3 Payroll Services	9.78	4-01-29-390-417	Budget		68
		Library Payroll Services					
14000102	16	1/3 Payroll Services	9.78	4-01-31-445-216	Budget		69
		Water Payroll Services					
14000102	17	1/3 Payroll Services	9.78	4-01-31-455-216	Budget		70
		Sewer Payroll Services					
14000147	1	1/17 Payroll Services	8.19	4-01-20-100-209	Budget		114
		Administrative ADS Payroll Services					
14000147	2	1/17 Payroll Services	8.11	4-01-20-130-209	Budget		115
		Finance ADS Payroll Services					
14000147	3	1/17 Payroll Services	8.11	4-01-20-110-210	Budget		116
		Mayor & Council Payroll Services					
14000147	4	1/17 Payroll Services	8.11	4-01-20-120-202	Budget		117
		Municipal Clerk Payroll Services					
14000147	5	1/17 Payroll Services	8.11	4-01-20-145-202	Budget		118
		Tax Collector Payroll Services					
14000147	6	1/17 Payroll Services	8.11	4-01-20-150-214	Budget		119
		Tax Assessor Payroll Services					
14000147	7	1/17 Payroll Services	8.11	4-01-21-180-214	Budget		120
		Land Use Board Payroll Services					
14000147	8	1/17 Payroll Services	8.11	4-01-22-195-215	Budget		121
		Construction Payroll Services					
14000147	9	1/17 Payroll Services	8.11	4-01-25-240-202	Budget		122
		Police Payroll Services					
14000147	10	1/17 Payroll Services	8.11	4-01-25-252-221	Budget		123
		O.E.M. Payroll Services					
14000147	11	1/17 Payroll Services	8.11	4-01-26-290-211	Budget		124
		Roads Payroll Services					
14000147	12	1/17 Payroll Services	8.11	4-01-26-305-215	Budget		125
		Garbage Payroll Services					
14000147	13	1/14 Payroll Services	8.11	4-01-26-310-216	Budget		126
		Bldgs & Grounds Payroll Services					
14000147	14	1/17 Payroll Services	8.11	4-01-27-340-216	Budget		127
		Animal Control Payroll Services					
14000147	15	1/17 Payroll Services	8.11	4-01-29-390-417	Budget		128
		Library Payroll Services					
14000147	16	1/17 Payroll Services	8.11	4-01-31-445-216	Budget		129
		Water Payroll Services					
14000147	17	1/17 Payroll Services	8.11	4-01-31-455-216	Budget		130
		Sewer Payroll Services					
			<u>304.22</u>				
13000	02/04/14	AGRA Agra Enviromental Svcs., Inc.					2456
14000075	1	January Coliform Testing	157.50	4-01-31-445-436	Budget		39
		Water Agra Enviromental And Lab Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
13001	02/04/14	ALL QUAL Fenceco, Inc					2456
14000085	1	Hinges For DPW Main Gate	57.90	4-01-26-310-300	Budget		46
				Repair and General Building Maintenance			
13002	02/04/14	ALLIED Allied Oil, LLC					2456
14000180	1	Diesel Fuel Delivery	4,085.27	4-01-31-430-411	Budget		169
				Utilities Gasoline/Diesel Purchases			
14000180	2	Gasoline Delivery	4,463.07	4-01-31-430-411	Budget		170
				Utilities Gasoline/Diesel Purchases			
14000180	3	Heating Fuel Police HQ	1,562.53	4-01-31-430-410	Budget		171
				Utilities Heating Fuel Purchase			
14000180	4	Heating Fuel Rogerene F'house	748.78	4-01-31-430-410	Budget		172
				Utilities Heating Fuel Purchase			
14000180	5	Heating Fuel DPW Garage	1,111.55	4-01-31-430-410	Budget		173
				Utilities Heating Fuel Purchase			
14000180	6	Heating Fuel Boro Hall	1,004.87	4-01-31-430-410	Budget		174
				Utilities Heating Fuel Purchase			
			<u>12,976.07</u>				
13003	02/04/14	AMERIGAS Amerigas Propane, LP					2456
14000135	1	Propane Delivery Firehouse	123.33	4-01-31-430-410	Budget		105
				Utilities Heating Fuel Purchase			
14000135	2	Propane Delivery DPW	573.56	4-01-31-430-410	Budget		106
				Utilities Heating Fuel Purchase			
			<u>696.89</u>				
13004	02/04/14	ATLANTI Atlantic Salt, Inc.					2456
13001568	1	Salt For Roads	8,372.90	3-01-26-290-375	Budget		8
				Roads Salt And Grits			
13001609	1	Salt For Roads	7,130.49	3-01-26-290-375	Budget		14
				Roads Salt And Grits			
13001611	1	Salt For Roads	3,757.40	3-01-26-290-375	Budget		15
				Roads Salt And Grits			
			<u>19,260.79</u>				
13005	02/04/14	BEYER Celebrity Fleet Operations LLC					2456
13001604	1	Police Vehicle Purchase	26,076.00	3-01-25-240-341	Budget		13
				Police Car Purchase/NJDMV Registration			
13006	02/04/14	BL Blue Diamond Disposal, Inc.					2456
14000061	1	February Garbage Fees	25,000.00	4-01-26-306-201	Budget		33
				Garbage Contract			
13007	02/04/14	BRIS Bristol Donald Company, Inc.					2456
13001594	1	Bearings For Salt Machine	1,424.00	3-01-26-290-427	Budget		11
				Roads Plow And Sander Maintenance			
13008	02/04/14	CALD J Caldwell & Associates, LLC					2456
14000014	1	Spataro Escrow Services	747.50	T-14-56-860-041	Budget		26
				FBO: Windemere Assoc./Spataro Escrow			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
13009	02/04/14	COU County Welding Supply, Inc.					2456
14000160	1	January Cylinder Rental	24.50	4-01-26-290-322	Budget		149
				Roads Operating Needs And Supplies			
13010	02/04/14	CP ENG CP Engineers, LLC					2456
14000007	1	LUB Engineering Services	350.00	3-01-21-180-294	Budget		20
				Land Use Board Engineering			
14000009	1	NJNG Escrow Services	435.00	T-14-56-860-222	Budget		21
				FBO: NJ Natural Gas Escrow			
14000009	2	KS Nolan's Ridge Escrow	4,024.53	T-14-56-860-202	Budget		22
				FBO: KS Mount Arlington, LLC (Nolan's)			
14000009	3	Spataro Escrow	1,970.00	T-14-56-860-041	Budget		23
				FBO: Windemere Assoc./Spataro Escrow			
14000009	4	Coviello Escrow Services	280.00	T-14-56-860-225	Budget		24
				FBO: Coviello Escrow			
14000127	1	General Engineering Services	8,898.20	4-01-20-165-225	Budget		98
				General Engineering Services			
14000127	7	Retaining Wall @ 404 Howard	1,520.00	C-04-13-007-102	Budget		99
				Miscellaneous Chapter 20 Costs			
14000127	8	Water Engineering Services	2,700.00	4-01-31-445-294	Budget		100
				Water Engineering Services			
14000127	9	Sewer Engineering Services	1,480.00	4-01-31-455-294	Budget		101
				Sewer Engineering Services			
14000127	10	LF Monitoring Well Services	1,260.00	4-01-32-466-450	Budget		102
				Landfill Monitoring Well Costs			
14000127	11	NJNG Road Opening Permit Svcs	1,625.00	T-14-56-860-222	Budget		103
				FBO: NJ Natural Gas Escrow			
			<u>24,542.73</u>				
13011	02/04/14	DAILY Gannett NJ Partners, LP					2456
13001596	1	Notice Of Cancellation-Rec	6.76	3-01-27-363-215	Budget		12
				Recreation Commission Advertising			
14000081	1	Resolution 2014-14	49.92	4-01-20-100-215	Budget		42
				Administrative Advertising			
14000081	2	Resolution 2014-19	67.08	4-01-20-100-215	Budget		43
				Administrative Advertising			
14000123	1	Cancel Notice 1/21/14 Meeting	8.32	4-01-20-100-215	Budget		97
				Administrative Advertising			
			<u>132.08</u>				
13012	02/04/14	DOVER001 Dover Brake & Clutch, Inc.					2456
14000073	1	Air Brakes & Relief Valve	299.98	4-01-26-290-422	Budget		38
				Roads DPW Vehicles' Maintenance			
14000087	1	Air Brake Chambers-Dump Truck	322.71	4-01-26-290-422	Budget		48
				Roads DPW Vehicles' Maintenance			
			<u>622.69</u>				
13013	02/04/14	DOVERTWP Town Of Dover					2456
14000093	1	February Joint Court Services	7,500.00	4-01-43-491-201	Budget		50
				Court Interlocal Agreement			

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					
13014	02/04/14	ELKS Lake Hopatcong Elks #782					2456
14000067	1	March Use Of Hall	150.00	4-01-27-362-201	Budget		36
				Senior Citizens' Elk's Lodge Rental			
13015	02/04/14	EXCLUSIV Exclusive Accounting Services					2456
14000103	1	1/3 Payroll Agency Services	1.25	4-01-20-100-209	Budget		71
				Administrative ADS Payroll Services			
14000103	2	1/3 Payroll Agency Services	1.27	4-01-20-130-209	Budget		72
				Finance ADS Payroll Services			
14000103	3	1/3 Payroll Agency Services	1.27	4-01-20-110-210	Budget		73
				Mayor & Council Payroll Services			
14000103	4	1/3 Payroll Agency Services	1.27	4-01-20-120-202	Budget		74
				Municipal Clerk Payroll Services			
14000103	5	1/3 Payroll Agency Services	1.27	4-01-20-145-202	Budget		75
				Tax Collector Payroll Services			
14000103	6	1/3 Payroll Agency Services	1.27	4-01-20-150-214	Budget		76
				Tax Assessor Payroll Services			
14000103	7	1/3 Payroll Agency Services	1.27	4-01-20-150-214	Budget		77
				Tax Assessor Payroll Services			
14000103	8	1/3 Payroll Agency Services	1.27	4-01-22-195-215	Budget		78
				Construction Payroll Services			
14000103	9	1/3 Payroll Agency Services	1.27	4-01-25-240-202	Budget		79
				Police Payroll Services			
14000103	10	1/3 Payroll Agency Services	1.27	4-01-25-252-221	Budget		80
				O.E.M. Payroll Services			
14000103	11	1/3 Payroll Agency Services	1.27	4-01-26-290-211	Budget		81
				Roads Payroll Services			
14000103	12	1/3 Payroll Agency Services	1.27	4-01-26-305-215	Budget		82
				Garbage Payroll Services			
14000103	13	1/3 Payroll Agency Services	1.27	4-01-26-310-216	Budget		83
				Bldgs & Grounds Payroll Services			
14000103	14	1/3 Payroll Agency Services	1.27	4-01-27-340-216	Budget		84
				Animal Control Payroll Services			
14000103	15	1/3 Payroll Agency Services	1.27	4-01-29-390-417	Budget		85
				Library Payroll Services			
14000103	16	1/3 Payroll Agency Services	1.27	4-01-31-445-216	Budget		86
				Water Payroll Services			
14000103	17	1/3 Payroll Agency Services	1.27	4-01-31-455-216	Budget		87
				Sewer Payroll Services			
14000148	1	1/17 Payroll Agency Services	3.03	4-01-20-100-209	Budget		131
				Administrative ADS Payroll Services			
14000148	2	1/17 Payroll Agency Services	2.99	4-01-20-130-209	Budget		132
				Finance ADS Payroll Services			
14000148	3	1/17 Payroll Agency Services	2.99	4-01-20-110-210	Budget		133
				Mayor & Council Payroll Services			
14000148	4	1/17 Payroll Agency Services	2.99	4-01-20-120-202	Budget		134
				Municipal Clerk Payroll Services			
14000148	5	1/17 Payroll Agency Services	2.99	4-01-20-145-202	Budget		135
				Tax Collector Payroll Services			
14000148	6	1/17 Payroll Agency Services	2.99	4-01-20-150-214	Budget		136
				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							
13015		Exclusive Accounting Services Continued					
14000148	7	1/17 Payroll Agency Services	2.99	4-01-20-150-214	Budget		137
		Tax Assessor Payroll Services					
14000148	8	1/17 Payroll Agency Services	2.99	4-01-22-195-215	Budget		138
		Construction Payroll Services					
14000148	9	1/17 Payroll Agency Services	2.99	4-01-25-240-202	Budget		139
		Police Payroll Services					
14000148	10	1/17 Payroll Agency Services	2.99	4-01-25-252-221	Budget		140
		O.E.M. Payroll Services					
14000148	11	1/17 Payroll Agency Services	2.99	4-01-26-290-211	Budget		141
		Roads Payroll Services					
14000148	12	1/17 Payroll Agency Services	2.99	4-01-26-305-215	Budget		142
		Garbage Payroll Services					
14000148	13	1/17 Payroll Agency Services	2.99	4-01-26-310-216	Budget		143
		Bldgs & Grounds Payroll Services					
14000148	14	1/17 Payroll Agency Services	2.99	4-01-27-340-216	Budget		144
		Animal Control Payroll Services					
14000148	15	1/17 Payroll Agency Services	2.99	4-01-29-390-417	Budget		145
		Library Payroll Services					
14000148	16	1/17 Payroll Agency Services	2.99	4-01-31-445-216	Budget		146
		Water Payroll Services					
14000148	17	1/17 Payroll Agency Services	2.99	4-01-31-455-216	Budget		147
		Sewer Payroll Services					
			<u>72.44</u>				
13016	02/04/14	FAMILY Family Ford, Inc.					2456
14000002	1	Transmission Parts	323.70	4-01-26-290-422	Budget		19
		Roads DPW Vehicles' Maintenance					
13017	02/04/14	GOLUB Golub Animal Hospital, P.A.					2456
13001546	1	Boarding Cats	241.00	T-12-56-850-002	Budget		7
		Animal Control Expenditures					
14000136	1	1st Quarter Retainage	480.00	T-12-56-850-002	Budget		107
		Animal Control Expenditures					
			<u>721.00</u>				
13018	02/04/14	HICOK George Hicok					2456
14000141	1	1st Qtr Medicare Part B	314.70	4-01-23-220-312	Budget		112
		Medicare Part B Reimbursement					
13019	02/04/14	HICOKJ Janis Hicok					2456
14000142	1	1st Qtr Medicare Part B	314.70	4-01-23-220-312	Budget		113
		Medicare Part B Reimbursement					
13020	02/04/14	HOME DEP Home Depot USA, Inc.					2456
14000045	1	January Operating Needs	529.19	4-01-26-310-300	Budget		30
		Repair and General Building Maintenance					
13021	02/04/14	INTERNAT International Salt Co., LLC					2456
14000001	1	Salt For Roads	4,874.60	4-01-26-290-375	Budget		18
		Roads Salt And Grits					

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						
13022	02/04/14	JC JCP&L					2456
14000110	1	Electricity Bldgs & Grounds	2,199.96	3-01-31-430-403	Budget		88
				Utilities Electric - Buildings			
14000110	2	Electricity Parks n' Playgrds	199.31	3-01-31-430-404	Budget		89
				Utilities Electric Parks And Playgrounds			
14000110	3	Electricity Traffic Light	27.24	3-01-26-300-202	Budget		90
				Traffic Light Billing			
14000110	4	Electricity Street Lights	3,033.34	3-01-31-430-405	Budget		91
				Utilities Street Lights Usage			
14000110	5	Electricity Sewer Pump Stns.	1,293.24	3-01-31-455-420	Budget		92
				Sewer Pump Stations Electricity Use			
14000110	6	Electricity Water Stations	236.27	3-01-31-445-420	Budget		93
				Water Electric Use Kadel Booster			
14000110	7	Electricity Library	329.65	3-01-31-430-403	Budget		94
				Utilities Electric - Buildings			
			7,319.01				
13023	02/04/14	JOANNE01 JoAnne Sandler					2456
14000140	1	1st Qtr Medicare Part B	314.70	4-01-23-220-312	Budget		111
				Medicare Part B Reimbursement			
13024	02/04/14	MAYOR Mayor Arthur R. Ondish					2456
14000111	1	Reimburse Cell Phone Purchase	340.87	4-01-31-430-406	Budget		95
				Utilities Phone Miscellaneous			
13025	02/04/14	MC TAX1 MC Tax Collection/Treas. Assn.					2456
14000078	1	2014 Membership Dues	40.00	4-01-20-145-219	Budget		41
				Tax Collector Membership Dues			
13026	02/04/14	MORGAN William Morgan					2456
14000138	1	1st Qtr Medicare Part B	314.70	4-01-23-220-312	Budget		109
				Medicare Part B Reimbursement			
13027	02/04/14	MORGAN J Janet Morgan					2456
14000137	1	1st Qtr Medicare Part B	314.70	4-01-23-220-312	Budget		108
				Medicare Part B Reimbursement			
13028	02/04/14	MORR001 Morris County MUA					2456
14000012	1	December Shade Tree Services	180.00	3-01-32-467-224	Budget		25
				Recycling Shade Tree/Xfr Station Tipping			
14000176	1	December Roll-off Fees	1,140.00	3-01-32-467-223	Budget		166
				Recycling MCMUA Roll-Off Fees			
			1,320.00				
13029	02/04/14	MSA Musconetcong Sewer Authority					2456
14000077	1	1st Quarter User Fees	75,672.43	4-01-31-456-425	Budget		40
				MSA Quarterly User Fees			
13030	02/04/14	NISI Nisivoccia Consulting, LLC					2456
13001590	1	Replace/Install New Server	4,164.00	3-01-44-903-200	Budget		9
				Purchase Computers All Departments			

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					
13030		Nisivoccia Consulting, LLC					Continued
13001590	2	Antivirus Purchase/Install	750.00	3-01-44-903-200	Budget		10
				Purchase Computers All Departments			
14000175	1	Install Server/Migration Svcs	3,240.00	4-01-44-903-200	Budget		156
				Purchase Computers All Departments			
14000175	2	2014 Contract Renewal	126.64	4-01-20-100-367	Budget		157
				Administrative Computer Maintenance			
14000175	3	2014 Contract Renewal	126.67	4-01-20-120-367	Budget		158
				Municipal Clerk Computer Maintenance			
14000175	4	2014 Contract Renewal	126.67	4-01-20-130-367	Budget		159
				Finance Office Computer Maintenance			
14000175	5	2014 Contract Renewal	126.67	4-01-20-145-367	Budget		160
				Tax Collector Computer Maintenance			
14000175	6	2014 Contract Renewal	126.67	4-01-20-150-367	Budget		161
				Tax Assessor Computer Maintenance			
14000175	7	2014 Contract Renewal	126.67	4-01-22-195-367	Budget		162
				Construction Computer Maintenance			
14000175	8	2014 Contract Renewal	126.67	4-01-25-240-367	Budget		163
				Police Computer Maintenance			
14000175	9	2014 Contract Renewal	126.67	4-01-26-290-367	Budget		164
				Roads Computer Maintenance			
14000175	10	2014 Contract Renewal	126.67	4-01-27-363-367	Budget		165
				Recreation Computer Maintenance			
			<u>9,294.00</u>				
13031	02/04/14	NJ FIRE Action Fire Apparatus Co., Inc					2456
13001251	1	SCBA Bottles	1,944.00	3-01-25-255-322	Budget		1
				Fire Department Operating Needs/Supplies			
13032	02/04/14	NJSLOM NJ League of Municipalities					2456
14000095	1	1/11/14 Seminar	345.00	4-01-20-110-222	Budget		51
				Mayor And Council Training / Seminars			
13033	02/04/14	ODON O'Donnell McCord, PC					2456
14000172	1	Boro Attorney Fees	9,510.00	4-01-20-155-246	Budget		150
				Legal Services Borough Attorney			
14000172	2	Legal OPRA Fees	45.00	4-01-20-155-250	Budget		151
				Legal Services OPRA			
14000172	3	Legal Tax Appeal Fees	885.00	4-01-20-150-237	Budget		152
				Tax Assessor Tax Appeals			
14000172	4	Legal Litigation Fees	405.00	4-01-55-203-000	Budget		153
				LITIGATION			
14000172	5	Atkins Redevelopment Fees	90.00	T-14-56-871-001	Budget		154
				Atkins Seasons Assoc. (Fieldstone)			
14000172	6	Water Legal Fees	90.00	4-01-31-445-228	Budget		155
				Water Legal Services			
			<u>11,025.00</u>				
13034	02/04/14	PCS PCS Pump & Process, Inc.					2456
13001614	1	Grinder Pump Repairs	1,250.00	3-01-31-455-232	Budget		17
				Sewer Grinder Pumps			

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					
13035	02/04/14	PUB Public Works Association of NJ					2456
14000084	1	2014 Membership Dues	50.00	4-01-26-290-219	Budget		45
				Roads Membership Dues			
13036	02/04/14	R R. Poust Heating & Cooling Inc					2456
14000086	1	Repairs To Firehouse Furnace	197.00	4-01-26-310-300	Budget		47
				Repair and General Building Maintenance			
13037	02/04/14	RANDOLPH Randolph Township					2456
14000071	1	2014 Morris County Co-op Fees	1,100.00	4-01-20-100-219	Budget		37
				Administrative Membership Dues			
13038	02/04/14	REG NJ Registrars' Assn Of New Jersey					2456
14000118	1	2014 Membership Dues	50.00	4-01-20-120-219	Budget		96
				Municipal Clerk Membership Dues			
13039	02/04/14	RIBAKUS Jack Ribakusky					2456
14000139	1	1st Qtr Medicare Part B	314.70	4-01-23-220-312	Budget		110
				Medicare Part B Reimbursement			
13040	02/04/14	ROXB Parker Publications, Inc.					2456
13001541	1	Passage Ordinances 12-13,13-13	50.23	3-01-20-100-215	Budget		4
				Administrative Advertising			
13001541	2	Council Meeting & Reorg Dates	8.84	3-01-20-100-215	Budget		5
				Administrative Advertising			
13001541	3	Notice Of 2014 Tax List	6.05	3-01-20-150-215	Budget		6
				Tax Assessor Advertising			
			<u>65.12</u>				
13041	02/04/14	RR R&R Pump & Control Svcs., LLC					2456
14000098	1	New Alarm/Install @ Sandra #2	695.50	4-01-31-455-322	Budget		53
				Sewer Operating Needs And Supplies			
13042	02/04/14	SAINT Saint Clare's Hospital					2456
14000128	1	AED Contract 11/15/13-11/14/15	150.00	4-01-25-240-344	Budget		104
				Police Emergency Equipment			
13043	02/04/14	SCHMIER Jennifer Schmier					2456
13001536	1	Reimburse Registration Fee	60.00	T-13-56-872-006	Budget		3
				Recreation Basketball Registrations			
13044	02/04/14	SCHOOL Treasurer, Board of Education					2456
14000055	1	February School Tax	773,477.00	4-01-55-900-004	Budget		31
				Local School Tax			
13045	02/04/14	SEC Security One Alarms, Inc.					2456
14000060	1	1st Quarter Alarm Maintenance	423.00	4-01-26-310-302	Budget		32
				Buildings & Grounds Alarm Maintenance			
13046	02/04/14	SELVAGGI Courter, Korbort & Cohen, P.C.					2457
14000023	1	Coviello Escrow Services	27.00	T-14-56-860-225	Budget		3
				FBO: Coviello Escrow			

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							
13046		Courter, Korbert & Cohen, P.C. Continued					
14000023	2	Shadow Woods Escrow Services	27.00	T-14-56-871-001	Budget		4
				Atkins Seasons Assoc. (Fieldstone)			
14000023	3	Valley Road Escrow Services	270.00	T-14-56-871-001	Budget		5
				Atkins Seasons Assoc. (Fieldstone)			
14000092	1	1st Quarter Retainage	1,200.00	4-01-21-180-304	Budget		6
				Land Use Board Attorney Retainage			
14000096	1	Spataro Escrow Services	215.95	T-14-56-860-041	Budget		7
				FBO: Windemere Assoc./Spataro Escrow			
			<u>1,739.95</u>				
13047	02/04/14	TOMAR Tomar Industries, Inc.					2457
13001612	1	Ice Melt For Buildings	560.00	3-01-26-310-300	Budget		2
				Repair and General Building Maintenance			
13048	02/04/14	TREASU Treasurer, State of New Jersey					2457
14000179	1	Life Hazard Yrly Registrations	597.00	4-01-26-290-436	Budget		8
				Roads Hazmat Materials Related			
14000179	2	Life Hazard Yrly Registrations	148.00	4-01-26-290-436	Budget		9
				Roads Hazmat Materials Related			
			<u>745.00</u>				
13049	02/04/14	VALLEY Valley Health Medical Group					2457
13001471	1	CDL License Drug Screening	67.00	3-01-26-290-210	Budget		1
				Roads Physicals/Drug Testing			
13050	02/04/14	MT OLIVE Mount Olive Township					2458
14000066	1	1st Quarter Health Services	9,061.50	4-01-27-332-200	Budget		2
				Board of Health Quarterly Contract Fees			
13051	02/04/14	MU2 Municipal Clerks Assn. Of NJ					2458
14000065	1	2014 Membership Dues	100.00	4-01-20-120-219	Budget		1
				Municipal Clerk Membership Dues			
13052	02/04/14	MUA WATER Morris County MUA					2458
14000157	1	1st Quarter MCMUA Loan	17,810.69	4-01-45-942-201	Budget		4
				Morris County MUA Loan Quarterly Payment			
13053	02/04/14	MUN CLER Municipal Clerks' Assn of MC					2458
14000083	1	2014 Membership Fees	50.00	4-01-20-120-219	Budget		3
				Municipal Clerk Membership Dues			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	64	0	1,051,535.69	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	64	0	1,051,535.69	0.00	
VOID voids							
13030	02/04/14	MT OLIVE Mount Olive Township				02/04/14 VOID	2456
14000066	1	1st Quarter Health Services	9,061.50	4-01-27-332-200	Budget		35
				Board of Health Quarterly Contract Fees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
VOID		voids		Continued			
13031	02/04/14	MU2 Municipal Clerks Assn. Of NJ				02/04/14 VOID	2456
14000065	1	2014 Membership Dues	100.00	4-01-20-120-219	Budget		34
				Municipal Clerk Membership Dues			
13032	02/04/14	MUA WATER Morris County MUA				02/04/14 VOID	2456
14000157	1	1st Quarter MCMUA Loan	17,810.69	4-01-45-942-201	Budget		148
				Morris County MUA Loan Quarterly Payment			
13033	02/04/14	MUN CLER Municipal Clerks' Assn of MC				02/04/14 VOID	2456
14000083	1	2014 Membership Fees	50.00	4-01-20-120-219	Budget		44
				Municipal Clerk Membership Dues			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	0	4	0.00	27,022.19		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	0	4	0.00	27,022.19		
WIRES		wires					
13114	01/29/14	DTC Depository Trust Company					2453
14000125	1	Interest Due Serial Bond B	96,921.88	4-01-45-940-201	Budget		1
				Serial Bond Interest Payment			
13014	01/30/14	BORO Boro Of Mt. Arlington Payroll					2451
14000124	1	1/31 Payroll Administration	2,015.19	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14000124	2	1/31 Payroll Clerk's Office	4,111.61	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000124	3	1/31 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000124	4	1/31 Payroll Tax Collection	1,165.39	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000124	5	1/31 Payroll Tax Assessor	998.27	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000124	6	1/31 Payroll Construction	769.24	4-01-22-195-100	Budget		6
				Construction Payroll			
14000124	7	1/31 Payroll Police Regular	56,065.50	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14000124	8	1/31 Payroll Police OT (2014)	3,417.59	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14000124	9	1/31 Payroll OEM	262.59	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14000124	10	1/31 Payroll Roads Regular	4,653.85	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14000124	11	1/31 Payroll Roads Overtime	1,518.03	4-01-26-290-101	Budget		11
				Roads Overtime Payroll			
14000124	12	1/31 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		12
				Roads On Call Payroll \$90.00/week			
14000124	13	1/31 Payroll Board Of Health	132.27	4-01-27-330-120	Budget		13
				Board of Health Salary			
14000124	14	1/31 Payroll Animal Control	119.84	4-01-27-340-120	Budget		14
				Animal Control Salary			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES			Continued				
13014	Boro Of Mt. Arlington	Payroll Continued					
14000124	15	1/31 Payroll Recreation	612.00	4-01-27-360-100	Budget		15
				BOROUGH RECREATION SALARY & WAGES			
14000124	16	1/31 Payroll Dial-A-Ride	452.69	4-01-27-361-101	Budget		16
				Dial-A-Ride Salary			
14000124	17	1/31 Payroll Library	5,256.12	4-01-29-390-100	Budget		17
				Library Salary & Wages			
14000124	18	1/31 Payroll Library FICA	402.09	4-01-29-390-416	Budget		18
				Library FICA			
14000124	19	1/31 Payroll Water Regular	5,545.28	4-01-31-445-100	Budget		19
				Water Straight Time S/w			
14000124	20	1/31 Payroll Water FICA	424.21	4-01-31-445-217	Budget		20
				Water FICA			
14000124	21	1/31 Payroll Sewer Regular	6,935.93	4-01-31-455-100	Budget		21
				Sewer S/w			
14000124	22	1/31 Payroll Sewer FICA	549.61	4-01-31-455-217	Budget		22
				Sewer FICA			
14000124	23	1/31 Payroll Bldgs & Grounds	365.38	4-01-26-310-100	Budget		23
				Building & Grounds Payroll			
14000124	24	1/31 Payroll Garbage Utility	923.03	4-01-26-305-100	Budget		24
				Garbage Regular Payroll			
14000124	25	1/31 Payroll Land Use Board	384.63	4-01-21-180-100	Budget		25
				Land Use Board Payroll			
14000124	26	1/31 Payroll Recycling OT	364.70	4-01-32-467-100	Budget		26
				Recycling Payroll			
14000124	27	1/31 Payroll General FICA	6,185.84	4-01-36-472-200	Budget		27
				FICA General			
14000124	28	1/31 Payroll Garbage FICA	70.61	4-01-26-305-217	Budget		28
				Garbage FICA			
14000124	33	1/31 Payroll Zoning	769.23	4-01-22-200-100	Budget		30
				Zoning Payroll			
14000124	34	1/31 Payroll Sewer Overtime	248.52	4-01-31-455-101	Budget		32
				Sewer Overtime S/w			
			<u>107,130.01</u>				
20414	02/04/14	ROE County of Morris					2454
14000072	1	1st Quarter County Tax	458,156.32	4-01-55-900-005	Budget		1
				County Tax And Open Space			
14000072	2	1st Quarter Open Space Tax	21,577.58	4-01-55-900-005	Budget		2
				County Tax And Open Space			
			<u>479,733.90</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	683,785.79	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>683,785.79</u>	<u>0.00</u>	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES		wires	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		67	4	1,735,321.48	27,022.19	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		67	4	1,735,321.48	27,022.19	

Control Account	Department	Description	Amount Charged
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		59.07
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	6.05
3-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	350.00
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	26,076.00
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	1,944.00
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	20,751.79
3-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	27.24
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	560.00
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	6.76
3-01-31-430-200	ALL UTILITIES	UTILITIES	5,762.26
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	236.27
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	2,543.24
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,320.00
3-01-44-903-200	COMPUTERS	Purchase Computers All Departments	4,914.00
4-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		2,015.19
4-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		1,374.22
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	367.15
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,111.61
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	348.82
4-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,230.77
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	148.82
4-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,165.39
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	188.82
4-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	998.27
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	1,038.08
4-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	9,555.00
4-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	8,898.20

Control Account	Department	Description	Amount Charged
4-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	384.63
4-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	1,217.89
4-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	769.24
4-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	148.82
4-01-22-200-000	ZONING SALARY & WAGE	ZONING SALARY & WAGE	769.23
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	3,571.48
4-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	59,483.09
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	298.82
4-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	262.59
4-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	22.15
4-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	6,351.88
4-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	6,789.31
4-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	923.03
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	92.76
4-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	25,000.00
4-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	365.38
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	1,255.42
4-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	132.27
4-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,061.50
4-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	119.84
4-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	22.15
4-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	612.00
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	452.69
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	126.67
4-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	5,256.12
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	424.24

Control Account	Department	Description	Amount Charged
4-01-31-430-200	ALL UTILITIES	UTILITIES	20,459.23
4-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,545.28
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	3,393.86
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	7,184.45
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	2,747.26
4-01-31-456-000	MSA USER FEES	MSA USER FEES	75,672.43
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,260.00
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	364.70
4-01-36-472-000	FICA GENERAL	FICA GENERAL	6,185.84
4-01-36-473-000	DCRP	DCRP	31.76
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
4-01-44-903-200	COMPUTERS	Purchase Computers All Departments	3,240.00
4-01-45-940-200		Serial Bonds Interest	96,921.88
4-01-45-942-200	MCMUA LOAN	Morris County MUA Loan	17,810.69
4-01-55-203-000	LITIGATION	LITIGATION	405.00
4-01-55-900-004		Local School Tax	773,477.00
4-01-55-900-005		County Tax And Open Space	479,733.90
C-04-13-007-100	13-07 WINDEMERE AVENUE FLOOD CON	13-07 REPAIR/RENOVATION TO MUNIC. BLD	1,520.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	721.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	60.00
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	2,933.45
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	4,024.53
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	2,060.00
T-14-56-860-225	ACCUTRACK ESCROW CLIENTS	FBO: Coviello Escrow	307.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	702.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	64,556.68	0.00
Current Fund	4-01	1,658,436.82	0.00
Capital Account	C-04	1,520.00	0.00
Animal Control	T-12	721.00	0.00
Trust Other Accounts	T-13	60.00	0.00
Escrow Cash Bonds	T-14	<u>10,026.98</u>	<u>0.00</u>
Year Total:		<u>10,807.98</u>	<u>0.00</u>
Total Of All Funds:		<u><u>1,735,321.48</u></u>	<u><u>0.00</u></u>

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Range of Checking Accts: WIRES to WIRES Range of Check Dates: 02/04/14 to 02/04/14
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Budget Accts: 4-01-23-220-233 to 4-01-23-220-313
Range of Revenue Accts: 4-First to 4-Last

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled
PO #	Item	Enc	Date	Description			Ref	Number
4-01-23-220-233	Fulltime Health Benefits							
WIRES	20514	02/04/14		NJSHBP NJ Health Benefits Program				
14000120	1	01/24/14		February F/T Health Benefits	<u>48,234.23</u>		2459	1
				Budget Account Total: 4-01-23-220-233	48,234.23			
4-01-23-220-313	Retirees' Health Benefits							
WIRES	20514	02/04/14		NJSHBP NJ Health Benefits Program				
14000120	2	01/24/14		February Retirees' Health Ben.	<u>13,284.44</u>		2459	2
				Budget Account Total: 4-01-23-220-313	13,284.44			
Total Checks Paid:		61,518.67	Total Direct Deposit Paid:		0.00	Total Amount Paid:		61,518.67

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Control Account	Department	Description	Amount Charged
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	61,518.67