

Resolution #2014 – 41

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED MARCH 4, 2014**

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



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 02/05/14 to 03/04/14
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 Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
13054	02/11/14	POSTMSTR Mt. Arlington Postmaster					2460
1400088	1	Newsletter Mailing	396.73	4-01-20-110-203	Budget		1
				Mayor And Council Calendar / Newsletter			
13055	02/11/14	HOPT PO Postmaster					2461
1400089	1	Newsletter Mailing	238.70	4-01-20-110-203	Budget		1
				Mayor And Council Calendar / Newsletter			
13056	02/11/14	MCMUA Morris County MUA					2462
1400052	1	December MUA Water Purchase	11,514.06	3-01-31-445-438	Budget		1
				Water MCMUA Monthly water Purchases			
13057	02/19/14	AT AT&T Corp.					2463
14000236	1	Long Distance Carrier	137.21	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13058	02/19/14	NJ NATUR NJ Natural Gas Company					2464
14000229	1	Library Natural Gas Bill	841.28	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13059	02/19/14	JC JCP&L					2465
14000237	1	Electricity Bldgs & Grounds	2,202.70	4-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
14000237	2	Electricity Parks n' Playgrds	115.36	4-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
14000237	3	Electricity Traffic Light	35.07	4-01-26-300-202	Budget		3
				Traffic Light Billing			
14000237	4	Electricity Street Lights	2,837.29	4-01-31-430-405	Budget		4
				Utilities Street Lights Usage			
14000237	5	Electricity Sewer Pump Stns.	1,440.91	4-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
14000237	6	Electricity Water Stations	221.28	4-01-31-445-420	Budget		6
				Water Electric Use Kadel Booster			
14000237	7	Electricity Library	304.11	4-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
14000237	8	Electricity Bollards	130.24	4-01-31-430-405	Budget		8
				Utilities Street Lights Usage			
			<u>7,286.96</u>				
13060	02/19/14	CABLE Cablevision Inc.					2466
14000238	1	1/8-2/7 Internet - DPW	84.90	4-01-31-430-409	Budget		1
				Utilities Internet Billing			
14000238	2	1/8-2/7 Voice - DPW	108.81	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14000238	3	1/8-2/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14000238	4	12/8-1/7 Internet - Police	89.90	4-01-31-430-409	Budget		4
				Utilities Internet Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
13060		Cablevision Inc.					
14000238	5	12/8-1/7 Internet - Boro Hall	84.90	4-01-31-430-409	Budget		5
				Utilities Internet Billing			
14000238	6	12/8-1/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		6
				Utilities Internet Billing			
14000238	7	12/8-1/7 Voice - Fire Dept.	3.96	4-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
			<u>696.97</u>				
13061	02/21/14	JC JCP&L					2467
14000250	1	Electric Old Boro Hall	7.47	4-01-31-430-403	Budget		2
				Utilities Electric - Buildings			
13062	02/21/14	UHC United Healthcare					2467
14000249	1	March Dental Premium	1,627.35	4-01-23-220-314	Budget		1
				Fulltime Dental Premium			
13063	02/26/14	SHRI Shri Ganesh Grocery, LLC					2469
13001613	1	Meals During Snow Plowing	170.99	3-01-26-290-372	Budget		1
				Roads Snow Expenses And Reimbursements			
13064	03/04/14	ADS Action Data Services					2470
14000232	1	Payroll Services/Year End Run	10.45	4-01-20-100-209	Budget		84
				Administrative ADS Payroll Services			
14000232	2	Payroll Services/Year End Run	10.51	4-01-20-130-209	Budget		85
				Finance ADS Payroll Services			
14000232	3	Payroll Services/Year End Run	10.51	4-01-20-110-210	Budget		86
				Mayor & Council Payroll Services			
14000232	4	Payroll Services/Year End Run	10.51	4-01-20-120-202	Budget		87
				Municipal Clerk Payroll Services			
14000232	5	Payroll Services/Year End Run	10.51	4-01-20-145-202	Budget		88
				Tax Collector Payroll Services			
14000232	6	Payroll Services/Year End Run	10.51	4-01-20-150-214	Budget		89
				Tax Assessor Payroll Services			
14000232	7	Payroll Services/Year End Run	10.51	4-01-21-180-214	Budget		90
				Land Use Board Payroll Services			
14000232	8	Payroll Services/Year End Run	10.51	4-01-22-195-215	Budget		91
				Construction Payroll Services			
14000232	9	Payroll Services/Year End Run	10.51	4-01-25-240-202	Budget		92
				Police Payroll Services			
14000232	10	Payroll Services/Year End Run	10.51	4-01-25-252-221	Budget		93
				O.E.M. Payroll Services			
14000232	11	Payroll Services/Year End Run	10.51	4-01-26-290-211	Budget		94
				Roads Payroll Services			
14000232	12	Payroll Services/Year End Run	10.51	4-01-26-305-215	Budget		95
				Garbage Payroll Services			
14000232	13	Payroll Services/Year End Run	10.51	4-01-26-310-216	Budget		96
				Bldgs & Grounds Payroll Services			
14000232	14	Payroll Services/Year End Run	10.51	4-01-27-361-103	Budget		97
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14000232	15	Payroll Services/Year End Run	10.51	4-01-29-390-417	Budget		98
				Library Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13064	Action Data Services	Continued					
14000232	16	Payroll Services/Year End Run	10.51	4-01-31-445-216	Budget		99
				Water Payroll Services			
14000232	17	Payroll Services/Year End Run	10.51	4-01-31-455-216	Budget		100
				Sewer Payroll Services			
14000262	1	2/14 Payroll Services	12.67	4-01-20-100-209	Budget		141
				Administrative ADS Payroll Services			
14000262	2	2/14 Payroll Services	12.59	4-01-20-130-209	Budget		142
				Finance ADS Payroll Services			
14000262	3	2/14 Payroll Services	12.59	4-01-20-110-210	Budget		143
				Mayor & Council Payroll Services			
14000262	4	2/14 Payroll Services	12.59	4-01-20-120-202	Budget		144
				Municipal Clerk Payroll Services			
14000262	5	2/14 Payroll Services	12.59	4-01-20-145-202	Budget		145
				Tax Collector Payroll Services			
14000262	6	2/14 Payroll Services	12.59	4-01-20-150-214	Budget		146
				Tax Assessor Payroll Services			
14000262	7	2/14 Payroll Services	12.59	4-01-21-180-214	Budget		147
				Land Use Board Payroll Services			
14000262	8	2/14 Payroll Services	12.59	4-01-22-195-215	Budget		148
				Construction Payroll Services			
14000262	9	2/14 Payroll Services	12.59	4-01-25-240-202	Budget		149
				Police Payroll Services			
14000262	10	2/14 Payroll Services	12.59	4-01-25-252-221	Budget		150
				O.E.M. Payroll Services			
14000262	11	2/14 Payroll Services	12.59	4-01-26-290-211	Budget		151
				Roads Payroll Services			
14000262	12	2/14 Payroll Services	12.59	4-01-26-305-215	Budget		152
				Garbage Payroll Services			
14000262	13	2/14 Payroll Services	12.59	4-01-26-310-216	Budget		153
				Bldgs & Grounds Payroll Services			
14000262	14	2/14 Payroll Services	12.59	4-01-27-340-216	Budget		154
				Animal Control Payroll Services			
14000262	15	2/14 Payroll Services	12.59	4-01-29-390-417	Budget		155
				Library Payroll Services			
14000262	16	2/14 Payroll Services	12.59	4-01-31-445-216	Budget		156
				Water Payroll Services			
14000262	17	2/14 Payroll Services	12.59	4-01-31-455-216	Budget		157
				Sewer Payroll Services			
			<u>392.72</u>				
13065	03/04/14	ALLIED Allied Oil, LLC					2470
14000271	1	Heating Fuel Deliveries	2,985.74	4-01-31-430-410	Budget		196
				Utilities Heating Fuel Purchase			
13066	03/04/14	AMERIGAS Amerigas Propane, LP					2470
14000228	1	DPW Tank Rental	109.00	4-01-31-430-410	Budget		83
				Utilities Heating Fuel Purchase			
14000260	1	Propane Delivery To DPW	1,348.31	4-01-31-430-410	Budget		137
				Utilities Heating Fuel Purchase			
			<u>1,457.31</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
13067	03/04/14	APOLLO Apollo Tire & Battery Inc.					2470
14000130	1	Two Tires For Truck #10	804.28	4-01-26-290-422	Budget		46
				Roads DPW Vehicles' Maintenance			
13068	03/04/14	AQUATIC Aquatic Analysts, Inc.					2470
14000132	1	2014 NJDEP Permit For Pond	100.00	4-01-26-310-303	Budget		47
				Parks And Playgrounds Maintenance			
13069	03/04/14	ATLA Atlantic Communications & Equip Tahoe					2470
13001603	1		4,457.44	3-01-25-240-341	Budget		12
				Police Car Purchase/NJDMV Registration			
13070	03/04/14	ATLANTI Atlantic Salt, Inc.					2470
14000109	1	Salt For Roads	5,742.70	4-01-26-290-375	Budget		34
				Roads Salt And Grits			
13071	03/04/14	BL Blue Diamond Disposal, Inc.					2470
14000062	1	March Garbage Fees	10,000.00	4-01-26-306-201	Budget		16
				Garbage Contract			
14000062	2	March Garbage Fees	15,000.00	4-01-26-305-383	Budget		17
				Garbage Blue Diamond Contract			
			<u>25,000.00</u>				
13072	03/04/14	BROOKWOOD Brookwood Electric, LLC					2470
14000149	1	Replace Damaged Bollard	278.20	4-01-31-430-405	Budget		55
				Utilities Street Lights Usage			
13073	03/04/14	CALD J Caldwell & Associates, LLC					2470
14000206	1	Spataro Escrow Services	58.50	T-14-56-860-041	Budget		78
				FBO: Windemere Assoc./Spataro Escrow			
14000206	2	Coviello Escrow Services	1,316.25	T-14-56-860-225	Budget		79
				FBO: Coviello Escrow			
14000273	1	Planner Services	1,082.25	4-01-21-180-305	Budget		197
				Land Use Board Planner			
14000273	2	Master Plan Services	2,462.50	4-01-21-181-201	Budget		198
				Land Use Board Master Plan			
			<u>4,919.50</u>				
13074	03/04/14	COU County Welding Supply, Inc.					2470
14000153	1	Oxygen & Acetylene Bottles	164.30	4-01-26-290-322	Budget		58
				Roads Operating Needs And Supplies			
14000161	1	February Cylinder Rental	24.50	4-01-26-290-322	Budget		60
				Roads Operating Needs And Supplies			
			<u>188.80</u>				
13075	03/04/14	CP ENG CP Engineers, LLC					2470
14000008	1	Fieldstone @ Mt.Arlington Esc	3,960.00	T-14-56-871-001	Budget		14
				Atkins Seasons Assoc. (Fieldstone)			
14000134	1	LUB Meeting/Preparation	490.00	4-01-21-180-294	Budget		49
				Land Use Board Engineering			
14000134	2	Coviello Escrow Services	630.00	T-14-56-860-225	Budget		50
				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							
13075	CP Engineers, LLC	Continued					
14000242	1	Coviello Escrow Services	1,060.00	T-14-56-860-225	Budget		121
				FBO: Coviello Escrow			
14000257	1	General Engineering Services	2,470.00	4-01-20-165-225	Budget		125
				General Engineering Services			
14000257	2	Green Acres Services	1,430.00	4-01-20-165-225	Budget		126
				General Engineering Services			
14000257	3	Succasunna Road Services	3,380.00	4-01-20-165-225	Budget		127
				General Engineering Services			
14000257	4	McGregor Avenue Easement Svc	140.00	4-01-20-165-225	Budget		128
				General Engineering Services			
14000257	5	Capital Improvements Services	910.00	4-01-20-165-225	Budget		129
				General Engineering Services			
14000257	6	Community Gardens Services	150.00	4-01-20-165-225	Budget		130
				General Engineering Services			
14000257	7	Water Engineering Services	2,510.00	4-01-31-445-294	Budget		131
				Water Engineering Services			
14000257	8	Sewer Engineering Services	980.00	4-01-31-455-294	Budget		132
				Sewer Engineering Services			
14000257	9	LF Monitoring Services	420.00	4-01-32-466-450	Budget		133
				Landfill Monitoring Well Costs			
14000257	10	Retaining Wall - 404 Howard	720.00	C-04-13-007-102	Budget		134
				Miscellaneous Chapter 20 Costs			
14000257	11	NJNG 2013 Bertrand/Bensei Svc	3,307.50	4-01-20-165-225	Budget		135
				General Engineering Services			
14000257	12	NJNG Sunset Terrace Escrow	57.50	T-14-56-860-222	Budget		136
				FBO: NJ Natural Gas Escrow			
			<u>22,615.00</u>				
13076	03/04/14	CUSTOM Custom Bandag-wharton					2470
14000187	1	Road Call Replace Valve--26/88	275.50	4-01-25-255-328	Budget		71
				Fire Dept Repair/Maintenance Truck 26-88			
13077	03/04/14	DAILY Gannett NJ Partners, LP					2470
14000090	1	Recreation Meeting Dates	17.16	4-01-27-363-215	Budget		27
				Recreation Commission Advertising			
14000100	1	Land Use Board Meeting Dates	28.86	4-01-21-180-215	Budget		32
				Land Use Board Advertising			
14000144	1	Board Of Health Resolution	29.12	4-01-27-330-215	Budget		52
				Board Of Health Advertising			
14000145	1	Spataro Resolution For LUB	8.32	T-14-56-860-041	Budget		53
				FBO: Windemere Assoc./Spataro Escrow			
14000216	1	Intro Ordinances 01-14, 02-14	288.86	4-01-20-100-215	Budget		82
				Administrative Advertising			
14000247	1	Resolution 2014-42	100.62	4-01-20-100-215	Budget		122
				Administrative Advertising			
			<u>472.94</u>				
13078	03/04/14	DEERPARK Deer Park-Division of Nestle					2470
14000261	1	2/14 Water Delivery DPW	24.11	4-01-26-310-299	Budget		138
				Buildings/Grounds Bottled Water Delivery			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13078	Deer Park-Division of Nestle	Continued					
14000261	2	2/14 Water Delivery Boro Hall	17.23	4-01-26-310-299	Budget		139
				Buildings/Grounds Bottled Water Delivery			
14000261	3	2/14 Water Delivery HQ's	62.29	4-01-26-310-299	Budget		140
				Buildings/Grounds Bottled Water Delivery			
			<u>103.63</u>				
13079	03/04/14	DEZLINE Dezine Line, Inc.					2470
13001563	1	Basketball Uniforms	1,774.70	T-13-56-872-006	Budget		9
				Recreation Basketball Registrations			
14000101	1	Cheerleading Uniforms	385.75	T-13-56-872-016	Budget		33
				Recreation Cheerleading Registrations			
			<u>2,160.45</u>				
13080	03/04/14	DIGITAL Digital Strategy Assoc., LLC					2470
14000207	1	2nd Quarter Website Manager	1,250.00	4-01-20-100-367	Budget		80
				Administrative Computer Maintenance			
13081	03/04/14	DOVERTWP Town Of Dover					2470
14000094	1	March Joint Court Services	7,500.00	4-01-43-491-201	Budget		29
				Court Interlocal Agreement			
13082	03/04/14	DRAEGER Draeger Safety Diagnostics Inc					2470
13001595	1	Alcotest Recertification	226.50	G-02-55-920-003	Budget		11
				Appropriated Reserve DDEF			
13083	03/04/14	ELKS Lake Hopatcong Elks #782					2470
14000068	1	April Use Of Hall	150.00	4-01-27-362-201	Budget		20
				Senior Citizens' Elk's Lodge Rental			
13084	03/04/14	EXCLUSIV Exclusive Accounting Services					2470
14000233	1	1/31 Payroll Agency Services	1.25	4-01-20-100-209	Budget		101
				Administrative ADS Payroll Services			
14000233	2	1/31 Payroll Agency Services	1.27	4-01-20-130-209	Budget		102
				Finance ADS Payroll Services			
14000233	3	1/31 Payroll Agency Services	1.27	4-01-20-110-210	Budget		103
				Mayor & Council Payroll Services			
14000233	4	1/31 Payroll Agency Services	1.27	4-01-20-120-202	Budget		104
				Municipal Clerk Payroll Services			
14000233	5	1/31 Payroll Agency Services	1.27	4-01-20-145-202	Budget		105
				Tax Collector Payroll Services			
14000233	6	1/31 Payroll Agency Services	1.27	4-01-20-150-214	Budget		106
				Tax Assessor Payroll Services			
14000233	7	1/31 Payroll Agency Services	1.27	4-01-21-180-214	Budget		107
				Land Use Board Payroll Services			
14000233	8	1/31 Payroll Agency Services	1.27	4-01-22-195-215	Budget		108
				Construction Payroll Services			
14000233	9	1/31 Payroll Agency Services	1.27	4-01-25-240-202	Budget		109
				Police Payroll Services			
14000233	10	1/31 Payroll Agency Services	1.27	4-01-25-252-221	Budget		110
				O.E.M. Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
13084	Exclusive	Accounting Services					Continued
14000233	11	1/31 Payroll Agency Services	1.27	4-01-26-290-211	Budget		111
				Roads Payroll Services			
14000233	12	1/31 Payroll Agency Services	1.27	4-01-26-305-215	Budget		112
				Garbage Payroll Services			
14000233	13	1/31 Payroll Agency Services	1.27	4-01-26-310-216	Budget		113
				Bldgs & Grounds Payroll Services			
14000233	14	1/31 Payroll Agency Services	1.27	4-01-27-361-103	Budget		114
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14000233	15	1/31 Payroll Agency Services	1.27	4-01-29-390-417	Budget		115
				Library Payroll Services			
14000233	16	1/31 Payroll Agency Services	1.27	4-01-31-445-216	Budget		116
				Water Payroll Services			
14000233	17	1/31 Payroll Agency Services	1.27	4-01-31-455-216	Budget		117
				Sewer Payroll Services			
14000263	1	2/14 Payroll Agency Services	1.25	4-01-20-100-209	Budget		158
				Administrative ADS Payroll Services			
14000263	2	2/14 Payroll Agency Services	1.27	4-01-20-130-209	Budget		159
				Finance ADS Payroll Services			
14000263	3	2/14 Payroll Agency Services	1.27	4-01-20-110-210	Budget		160
				Mayor & Council Payroll Services			
14000263	4	2/14 Payroll Agency Services	1.27	4-01-20-120-202	Budget		161
				Municipal Clerk Payroll Services			
14000263	5	2/14 Payroll Agency Services	1.27	4-01-20-145-202	Budget		162
				Tax Collector Payroll Services			
14000263	6	2/14 Payroll Agency Services	1.27	4-01-20-150-214	Budget		163
				Tax Assessor Payroll Services			
14000263	7	2/14 Payroll Agency Services	1.27	4-01-20-150-214	Budget		164
				Tax Assessor Payroll Services			
14000263	8	2/14 Payroll Agency Services	1.27	4-01-22-195-215	Budget		165
				Construction Payroll Services			
14000263	9	2/14 Payroll Agency Services	1.27	4-01-25-240-202	Budget		166
				Police Payroll Services			
14000263	10	2/14 Payroll Agency Services	1.27	4-01-25-252-221	Budget		167
				O.E.M. Payroll Services			
14000263	11	2/14 Payroll Agency Services	1.27	4-01-26-290-211	Budget		168
				Roads Payroll Services			
14000263	12	2/14 Payroll Agency Services	1.27	4-01-26-305-215	Budget		169
				Garbage Payroll Services			
14000263	13	2/14 Payroll Agency Services	1.27	4-01-26-310-216	Budget		170
				Bldgs & Grounds Payroll Services			
14000263	14	2/14 Payroll Agency Services	1.27	4-01-27-340-216	Budget		171
				Animal Control Payroll Services			
14000263	15	2/14 Payroll Agency Services	1.27	4-01-29-390-417	Budget		172
				Library Payroll Services			
14000263	16	2/14 Payroll Agency Services	1.27	4-01-31-445-216	Budget		173
				Water Payroll Services			
14000263	17	2/14 Payroll Agency Services	1.27	4-01-31-455-216	Budget		174
				Sewer Payroll Services			
14000264	1	4th Quarter Pension Filing	29.12	4-01-20-100-209	Budget		175
				Administrative ADS Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
13084	Exclusive	Accounting Services					
14000264	2	4th Quarter Pension Filing	29.18	4-01-20-130-209	Budget		176
				Finance ADS Payroll Services			
14000264	3	4th Quarter Pension Filing	29.18	4-01-20-110-210	Budget		177
				Mayor & Council Payroll Services			
14000264	4	4th Quarter Pension Filing	29.18	4-01-20-120-202	Budget		178
				Municipal Clerk Payroll Services			
14000264	5	4th Quarter Pension Filing	29.18	4-01-20-145-202	Budget		179
				Tax Collector Payroll Services			
14000264	6	4th Quarter Pension Filing	29.18	4-01-20-150-214	Budget		180
				Tax Assessor Payroll Services			
14000264	7	4th Quarter Pension Filing	29.18	4-01-21-180-214	Budget		181
				Land Use Board Payroll Services			
14000264	8	4th Quarter Pension Filing	29.18	4-01-22-195-215	Budget		182
				Construction Payroll Services			
14000264	9	4th Quarter Pension Filing	29.18	4-01-25-240-202	Budget		183
				Police Payroll Services			
14000264	10	4th Quarter Pension Filing	29.18	4-01-25-252-221	Budget		184
				O.E.M. Payroll Services			
14000264	11	4th Quarter Pension Filing	29.18	4-01-26-290-211	Budget		185
				Roads Payroll Services			
14000264	12	4th Quarter Pension Filing	29.18	4-01-26-305-215	Budget		186
				Garbage Payroll Services			
14000264	13	4th Quarter Pension Filing	29.18	4-01-26-310-216	Budget		187
				Bldgs & Grounds Payroll Services			
14000264	14	4th Quarter Pension Filing	29.18	4-01-27-361-103	Budget		188
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14000264	15	4th Quarter Pension Filing	29.18	4-01-29-390-417	Budget		189
				Library Payroll Services			
14000264	16	4th Quarter Pension Filing	29.18	4-01-31-445-216	Budget		190
				Water Payroll Services			
14000264	17	4th Quarter Pension Filing	29.18	4-01-31-455-216	Budget		191
				Sewer Payroll Services			
			<u>539.14</u>				
13085	03/04/14	EXTEL Extel Communications, Inc.					2470
13001235	1	New Phone System	6,219.68	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13086	03/04/14	FIREFIGH Firefighter One, LLC					2470
14000154	1	Accountability Tags New Member	37.50	4-01-25-255-321	Budget		59
				Fire Department New Protective Gear			
13087	03/04/14	GOLUB Golub Animal Hospital, P.A.					2470
14000146	1	Euthanasias & Cremations	796.00	T-12-56-850-002	Budget		54
				Animal Control Expenditures			
14000239	1	Cat Euthanasia & Cremation	196.00	T-12-56-850-002	Budget		120
				Animal Control Expenditures			
			<u>992.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
13088	03/04/14	HANOVER Hanover Supply Company					2470
14000129	1	Back Flow Preventer Sandra #2	561.58	4-01-31-455-322	Budget		45
				Sewer Operating Needs And Supplies			
13089	03/04/14	JESCO Jesco, Inc.					2470
14000255	1	Backhoe Cutting Edge Blade	305.69	4-01-26-290-373	Budget		124
				Roads Backhoe And Skidsteer Maintenance			
13090	03/04/14	KENV Kenvil Power Eqpt., Inc.					2470
14000076	1	Snowblower Parts	57.51	4-01-26-310-311	Budget		24
				Buildings & Grounds (Snow/Repairs)			
13091	03/04/14	LIFESAVE LifeSavers, Inc.					2470
13000418	1	Purchase AED/Defibs	1,631.00	3-01-25-255-322	Budget		1
				Fire Department Operating Needs/Supplies			
13092	03/04/14	MCMUA Morris County MUA					2470
14000248	1	January MUA Water Purchase	11,919.02	4-01-31-445-438	Budget		123
				Water MCMUA Monthly Water Purchases			
13093	03/04/14	MI Microsystems-NJ Com., LLC					2470
14000115	1	2014 File Service To Edmunds	120.00	4-01-20-145-231	Budget		40
				Tax Collector Edmunds Processing System			
13094	03/04/14	MT ARL Mt. Arlington Fire Dept.					2470
14000122	1	2014 Contribution	6,000.00	4-01-25-256-201	Budget		44
				Contribution To Fire Department Dinner			
13095	03/04/14	NAPA NAPA Of Stanhope, LLC					2470
13001519	1	December Patrol Car Parts	368.02	3-01-25-240-343	Budget		8
				Police Patrol Car Repairs & Maintenance			
14000074	1	January DPW Vehicle Mtc	831.43	4-01-26-290-422	Budget		22
				Roads DPW Vehicles' Maintenance			
14000074	2	January Mechanic Supplies	151.87	4-01-26-290-423	Budget		23
				Roads Mechanic Supplies			
14000190	1	January Patrol Car Parts	810.90	4-01-25-240-343	Budget		72
				Police Patrol Car Repairs & Maintenance			
			<u>2,162.22</u>				
13096	03/04/14	NJDOH NJ Dept Of Health & Sr. Svcs.					2470
14000208	1	January Animal Licensing Fees	239.40	T-12-56-850-002	Budget		81
				Animal Control Expenditures			
13097	03/04/14	ODON O'Donnell McCord, PC					2470
14000270	1	Borough Attorney Fees	8,010.00	4-01-20-155-246	Budget		192
				Legal Services Borough Attorney			
14000270	2	OPRA Legal Costs	1,140.00	4-01-20-155-250	Budget		193
				Legal Services OPRA			
14000270	3	Legal Tax Appeal Services	1,725.00	4-01-20-150-237	Budget		194
				Tax Assessor Tax Appeals			

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							
13097	O'Donnell	McCord, PC		Continued			
14000270	4	Legal Affordable Housing Svcs.	2,805.00	T-13-56-857-000	Budget		195
				Affordable Housing Account-PNC Bank			
			<u>13,680.00</u>				
13098	03/04/14	PARK Park Finance, LLC					2470
14000177	1	Redeem TTL #09-00007	25,082.94	4-01-55-900-001	Budget		62
				Redemption Of Third Party Liens			
14000177	2	Interest Earned TTL #09-00007	9,586.66	4-01-55-900-011	Budget		63
				Interest Earned When Redeeming TTL's			
14000177	3	Recording Fee TTL #09-00007	52.00	4-01-55-900-012	Budget		64
				Recording Fees TTL Redemptions			
14000177	4	Foreclosure Fee TTL #09-00007	1,135.00	4-01-55-900-015	Budget		65
				TTL Foreclosure Fees			
14000177	5	Tax Sale Premium TTL #09-00007	100.00	T-13-56-859-000	Budget		66
				Tax Sale Premiums			
			<u>35,956.60</u>				
13099	03/04/14	PENN Penn Globe Gaslight Co., Inc.					2470
13001571	1	19 LED Retrofit St. Lighting	11,970.00	C-04-13-007-701	Budget		10
				Reconstruction Expenses			
13100	03/04/14	PITNEYB Pitney Bowes, Inc.					2470
14000235	1	1st Qtr Postage Machine Lease	210.00	3-01-20-130-213	Budget		118
				Finance Postage / Pitney Bowes Lease			
14000235	2	1st Qtr Postage Machine Lease	420.00	4-01-20-130-213	Budget		119
				Finance Postage / Pitney Bowes Lease			
			<u>630.00</u>				
13101	03/04/14	QC LABS QC Laboratories, Inc.					2470
14000174	1	1st Quarter LF Monitoring Svcs	1,363.75	4-01-32-466-450	Budget		61
				Landfill Monitoring Well Costs			
13102	03/04/14	R R. Poust Heating & Cooling Inc					2470
14000150	1	Repair Furnace @ DPW	368.02	4-01-26-310-300	Budget		56
				Repair and General Building Maintenance			
13103	03/04/14	RIDGEBAC Ridgeback Ventures, LLC					2470
14000119	1	Redeem TTL #12-00017	397.40	4-01-55-900-001	Budget		41
				Redemption Of Third Party Liens			
14000119	2	Interest Earned TTL #12-00017	52.72	4-01-55-900-011	Budget		42
				Interest Earned When Redeeming TTL's			
14000119	3	Recording Fee TTL #12-00017	52.00	4-01-55-900-012	Budget		43
				Recording Fees TTL Redemptions			
			<u>502.12</u>				
13104	03/04/14	ROXB Parker Publications, Inc.					2470
14000064	1	Resolutions 2013-136	38.60	4-01-20-100-215	Budget		18
				Administrative Advertising			
14000064	2	Resolutions 2013-137	32.09	4-01-20-100-215	Budget		19
				Administrative Advertising			

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							
13104		Parker Publications, Inc. Continued					
14000082	1	Resolutions 2014-14	55.34	4-01-20-100-215	Budget		25
				Administrative Advertising			
14000082	2	Resolutions 2014-19	70.22	4-01-20-100-215	Budget		26
				Administrative Advertising			
14000091	1	Recreation Meeting Dates	36.74	4-01-27-363-215	Budget		28
				Recreation Commission Advertising			
14000099	1	Land Use Board Meeting Dates	33.95	4-01-21-180-215	Budget		31
				Land Use Board Advertising			
14000143	1	Board Of Health Resolution	34.88	4-01-27-330-215	Budget		51
				Board Of Health Advertising			
			<u>301.82</u>				
13105	03/04/14	SCHOOL Treasurer, Board of Education					2470
14000056	1	March School Tax	773,477.00	4-01-55-900-004	Budget		15
				Local School Tax			
13106	03/04/14	SELVAGGI Courter, Korbort & Cohen, P.C.					2470
14000133	1	Times Square Church Escrow	54.00	T-14-56-860-226	Budget		48
				FBO: Times Square Church Escrow			
14000202	1	2nd Quarter Retainage	1,200.00	4-01-21-180-304	Budget		74
				Land Use Board Attorney Retainage			
14000202	2	Coviello Escrow Services	567.00	T-14-56-860-225	Budget		75
				FBO: Coviello Escrow			
14000202	3	Fieldstone Escrow Services	27.00	T-14-56-871-001	Budget		76
				Atkins Seasons Assoc. (Fieldstone)			
14000202	4	General Legal Services	297.00	4-01-21-180-309	Budget		77
				Land Use Board Legal			
			<u>2,145.00</u>				
13107	03/04/14	SPECTRU Mjr. Auto. Installations, Inc.					2470
13001191	1	Pagers For Department	1,521.00	3-01-25-255-319	Budget		2
				Fire Dept Communication Eqpt/Repair			
13108	03/04/14	TOMAR Tomar Industries, Inc.					2470
14000097	1	Cleaning Products	1,078.20	4-01-26-310-296	Budget		30
				Buildings & Grounds Cleaning Supplies			
13109	03/04/14	VAN Vanderhoof Transportation Inc.					2470
14000070	1	2/13 Sr Trip To Sands Casino	795.00	4-01-27-362-200	Budget		21
				Senior Citizens' Trips And Expenses			
13110	03/04/14	VER002 Verizon Wireless, Inc.					2470
14000275	1	Police Enforsys Mobile Bill	228.12	4-01-31-430-406	Budget		199
				Utilities Phone Miscellaneous			
14000275	2	Police Mobile Bill	80.46	4-01-31-430-406	Budget		200
				Utilities Phone Miscellaneous			
			<u>308.58</u>				
13111	03/04/14	VIRGO Virgo Munic. Finance Fund, LP					2470
14000184	1	Redeem TTL #12-00005	10,939.94	4-01-55-900-001	Budget		67
				Redemption Of Third Party Liens			

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							
13111	Virgo Munic. Finance Fund, LP	Continued					
14000184	2	Interest Earned TTL #12-00005	2,108.24	4-01-55-900-011	Budget		68
				Interest Earned When Redeeming TTL's			
14000184	3	Recording Fee TTL #12-00005	52.00	4-01-55-900-012	Budget		69
				Recording Fees TTL Redemptions			
14000184	4	Tax Sale Premium TTL #12-00005	5,500.00	T-13-56-859-000	Budget		70
				Tax Sale Premiums			
			<u>18,600.18</u>				
13112	03/04/14	WB MASON W.B. Mason Company, Inc.					2470
13001324	1	3 Hole Punched Paper (8.5x11)	28.75	3-01-31-445-212	Budget		4
				Water Office Supplies			
14000112	1	Archiving Storage Boxes	46.20	4-01-20-120-212	Budget		35
				Municipal Clerk Office Supplies			
14000112	2	Archiving Storage Boxes	46.20	4-01-20-130-212	Budget		36
				Finance Office Supplies			
14000112	3	Archiving Storage Boxes	46.17	4-01-20-145-212	Budget		37
				Tax Collector Office Supplies			
14000112	4	Archiving Storage Boxes	46.20	4-01-22-195-212	Budget		38
				Construction Office Supplies			
14000113	1	Laser Cartridges	257.76	4-01-20-120-212	Budget		39
				Municipal Clerk Office Supplies			
			<u>471.28</u>				
13113	03/04/14	WEST001 West Chester Machinery And					2470
14000151	1	Plow Blades/Spreader Chains	497.20	4-01-26-290-427	Budget		57
				Roads Plow And Sander Maintenance			
13114	03/04/14	XTREME Xtreme Graphix, LLC					2470
13001605	1	Graphics For Patrol Car	550.00	3-01-25-240-341	Budget		13
				Police Car Purchase/NJDMV Registration			
14000195	1	Window Tint Vehicle 114	117.00	4-01-25-240-343	Budget		73
				Police Patrol Car Repairs & Maintenance			
			<u>667.00</u>				
13115	03/04/14	ZWEIR Zwier Corporation					2470
13001396	1	2014 Borough Calendar	4,006.50	3-01-20-110-203	Budget		5
				Mayor And Council Calendar / Newsletter			
13001396	3	2014 Borough Calendar	46.00	3-01-27-363-208	Budget		6
				Recreation Commission Fliers/Copy Paper			
13001396	4	2014 Borough Calendar	49.00	3-01-20-100-212	Budget		7
				Administrative Office Supplies			
			<u>4,101.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	1,003,217.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>62</u>	<u>0</u>	<u>1,003,217.42</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES wires							
30114	03/01/14	NJSHBP NJ Health Benefits Program					2468
14000253	1	March F/T Health Benefits	47,384.66	4-01-23-220-233	Budget		1
				Fulltime Health Benefits			
14000253	2	3/14 Retirees' Health Benefits	13,284.44	4-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			<u>60,669.10</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	60,669.10	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	60,669.10	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	63	0	1,063,886.52	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	63	0	1,063,886.52	0.00	

Control Account	Department	Description	Amount Charged
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		49.00
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		4,006.50
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		210.00
3-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		5,375.46
3-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		3,152.00
3-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES		170.99
3-01-27-363-200	RECREATION COMMISSION OTHER EXPENSES		46.00
3-01-31-430-200	ALL UTILITIES UTILITIES		6,219.68
3-01-31-445-200	WATER UTILITY WATER DEPARTMENT OTHER EXPENSES		11,542.81
4-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		1,890.47
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		690.25
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		358.78
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		521.02
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		220.99
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		1,781.09
4-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES		9,150.00
4-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES		11,787.50
4-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES		3,185.61
4-01-21-181-200	LAND USE BOARD MASTER PLAN		2,462.50
4-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES		101.02
4-01-23-220-200	HEALTH BENEFITS HOSPITAL SERVICE INSURANCE		62,296.45
4-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		982.72
4-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES		54.82
4-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		313.00
4-01-25-256-200	CONTRIBUTION TO FIRE COMPANY		6,000.00
4-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES		8,576.79
4-01-26-300-201	TRAFFIC LIGHT TRAFFIC LIGHT OTHER EXPENSES		35.07

Control Account	Department	Description	Amount Charged
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	15,054.82
4-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	10,000.00
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	1,762.18
4-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	64.00
4-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	13.86
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	40.96
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	945.00
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	53.90
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	54.82
4-01-31-430-200	ALL UTILITIES	UTILITIES	12,302.46
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	14,705.12
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	3,037.31
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,783.75
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
4-01-55-900-001		Redemption Of Third Party Liens	36,420.28
4-01-55-900-004		Local School Tax	773,477.00
4-01-55-900-011		Interest Earned when Redeeming TTL's	11,747.62
4-01-55-900-012		Recording Fees TTL Redemptions	156.00
4-01-55-900-015		TTL Foreclosure Fees	1,135.00
C-04-13-007-100	13-07 WINDEMERE AVENUE FLOOD CON	13-07 REPAIR/RENOVATION TO MUNIC. BLD	720.00
C-04-13-007-700	13-07 WINDEMERE AVENUE FLOOD CON	13-07 HOPATCONG AVENUE RECONSTRUCTION	11,970.00
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	226.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	1,231.40
T-13-56-857-000	Affordable Housing Account-PNC	Affordable Housing Account-PNC Bank	2,805.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	5,600.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	2,160.45
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	66.82

Control Account	Department	Description	Amount Charged
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	57.50
T-14-56-860-225	ACCUTRACK ESCROW CLIENTS	FBO: Coviello Escrow	3,573.25
T-14-56-860-226	ACCUTRACK ESCROW CLIENTS	FBO: Times Square Church Escrow	54.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	3,987.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	30,772.44	0.00
Current Fund	4-01	1,000,662.16	0.00
Capital Account	C-04	12,690.00	0.00
Grant Fund	G-02	226.50	0.00
Animal Control	T-12	1,231.40	0.00
Trust Other Accounts	T-13	10,565.45	0.00
Escrow Cash Bonds	T-14	<u>7,738.57</u>	<u>0.00</u>
Year Total:		19,535.42	0.00
Total Of All Funds:		<u><u>1,063,886.52</u></u>	<u><u>0.00</u></u>