

Resolution #2015 – 24

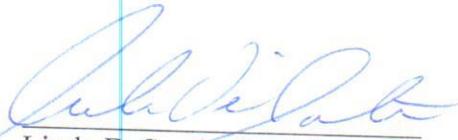
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JANUARY 20, 2015**

WHEREAS, the attached Check Register dated January 20, 2015 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 January 20, 2015 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 January 20, 2015.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES
Report Type: All Checks
Range of Check Dates: 12/17/14 to 01/20/15
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						
14040	12/17/14	JC JCP&L					
14001496	1	Electricity Billing Bldg/Grnds	2,135.77	4-01-31-430-403	Budget		2674 1
14001496	2	Electricity Billing Library	383.32	4-01-31-430-403	Budget		2
14001496	3	Electricity Billing Parks/Grds	282.64	4-01-31-430-404	Budget		3
14001496	4	Electricity Traffic Light	39.18	4-01-26-300-202	Budget		4
14001496	5	Electricity Street Lights	2,591.52	4-01-31-430-405	Budget		5
14001496	6	Electricity Sewer Pump Stns.	1,388.90	4-01-31-455-420	Budget		6
14001496	7	Electricity Booster & Tower	225.39	4-01-31-445-420	Budget		7
			<u>7,046.72</u>				
14041	12/17/14	VER002 Verizon Wireless, Inc.					
14001497	1	Wireless Billing Police	80.33	4-01-31-430-406	Budget		2675 1
14001497	2	Wireless Bill Police Enforsys	228.16	4-01-31-430-406	Budget		2
14001497	3	Wireless Bill FD Tablets	266.13	4-01-31-430-409	Budget		3
14001497	4	Wireless Bill Fire Chief	39.34	4-01-31-430-406	Budget		4
14001497	5	Wireless Bill DPW	92.50	4-01-31-430-406	Budget		5
14001497	6	Wireless Bill Dial-A-Ride	36.33	4-01-31-430-406	Budget		6
			<u>742.79</u>				
14042	12/24/14	AMERIGAS Amerigas Propane, LP					
14001518	1	Propane Delivery To DPW	431.82	4-01-31-430-410	Budget		2676 1
14043	12/24/14	DEERPARK Deer Park-Division of Nestle					
14001517	1	Bottled Water Deliveries	66.25	4-01-26-310-299	Budget		2677 1
14044	01/12/15	AT AT&T Corp.					
15000002	1	Long Distance Carrier	156.18	4-01-31-430-406	Budget		2680 1
14045	01/12/15	NJ NATUR NJ Natural Gas Company					
15000003	1	Natural Gas Bill For Library	595.85	4-01-31-430-410	Budget		2681 1

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				
14046	01/12/15	VER001 Verizon New Jersey, Inc.					2682
15000007	1	Local Carrier 398 Exchange	1,423.75	4-01-31-430-406	Budget		1
15000007	2	Local Carrier Police CAD	252.00	4-01-31-430-408	Budget		2
15000007	3	Local Carrier 770 Exchange	272.28	4-01-31-430-406	Budget		3
15000007	4	Local Carrier 663 Exchange	34.03	4-01-31-430-406	Budget		4
			<u>1,982.06</u>				
14047	01/12/15	AMERIGAS Amerigas Propane, LP					2683
15000008	1	Propane Delivery To Civic Ctr	111.28	4-01-31-430-410	Budget		1
15000008	2	Propane Delivery To DPW	426.88	4-01-31-430-410	Budget		2
			<u>538.16</u>				
14048	01/12/15	JC JCP&L					2684
15000009	1	Bollards/Old Boro Hall Billing	95.91	4-01-31-430-403	Budget		1
14049	01/12/15	DCRP DCRP---NJ Div Pension/Benefits					2685
15000015	1	DCRP Group Life/Disability	126.45	4-01-36-473-200	Budget		1
14050	01/13/15	MCJIF Morris County JIF					2686
15000023	1	1st Installment Assessment	47,732.23	5-01-23-210-317	Budget		2
15000023	2	1st Installment Assessment	45,277.74	5-01-23-210-317	Budget		3
15000023	3	Risk Manager - Liability	2,715.07	5-01-23-210-316	Budget		4
15000023	4	Risk Manager - Workers' Comp	2,715.07	5-01-23-210-316	Budget		5
			<u>98,440.11</u>				
14051	01/13/15	UHC United Healthcare					2686
15000022	1	January Dental Premium	1,639.86	5-01-23-220-314	Budget		1
14052	01/13/15	COUPE Chris Coupe					2687
15000029	1	January Uniform Maintenance	400.00	5-01-25-240-342	Budget		5
14053	01/13/15	DET Keith Licata					2687
15000025	1	January Uniform Maintenance	400.00	5-01-25-240-342	Budget		1
14054	01/13/15	DJ Dennis McCoach					2687
15000034	1	January Uniform Maintenance	400.00	5-01-25-240-342	Budget		10

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				
14055	01/13/15	EDL Ed LaBruno	400.00	5-01-25-240-342	Budget		2687
15000026	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		2
14056	01/13/15	FARINA Joseph Farina	400.00	5-01-25-240-342	Budget		2687
15000035	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		11
14057	01/13/15	FORTUN Matthew Fortunato	400.00	5-01-25-240-342	Budget		2687
15000037	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		13
14058	01/13/15	GREEN M Matthew Green	400.00	5-01-25-240-342	Budget		2687
15000028	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		4
14059	01/13/15	GREG Greg Shallop	400.00	5-01-25-240-342	Budget		2687
15000032	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		8
14060	01/13/15	GREG C Greg Carson	400.00	5-01-25-240-342	Budget		2687
15000033	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		9
14061	01/13/15	JIM James DiStasio	400.00	5-01-25-240-342	Budget		2687
15000027	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		3
14062	01/13/15	PAT Patrick DeRosa	400.00	5-01-25-240-342	Budget		2687
15000031	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		7
14063	01/13/15	REG Reginald Goode	400.00	5-01-25-240-342	Budget		2687
15000030	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		6
14064	01/13/15	SHERBURN Ryan Sherburne	400.00	5-01-25-240-342	Budget		2687
15000036	1	January Uniform Maintenance		Police Uniform Maintenance	January/July		12
14065	01/14/15	LIBRARY Mt. Arlington Public Library	30,000.00	5-01-29-390-452	Budget		2689
15000057	1	Release of Temporary Budget		Library Temporary Budget			1
14066	01/14/15	TJ TJ's Sportwide And Trophy	45.50	4-01-20-110-204	Budget		2690
15000016	1	Council Name Tags		Mayor And Council Expenses			1
14133	01/15/15	POSTMSTR Mt. Arlington Postmaster	399.35	4-01-20-100-212	Budget		2693
14001400	1	Postage For 2015 Calendars		Administrative Office Supplies			1

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						
14134	01/15/15	HOPT PO Postmaster					2694
14001401	1	2015 Calendar Postage	234.33	4-01-20-100-212	Budget		1
				Administrative Office Supplies			
14067	01/20/15	ADS Action Data Services					2692
14001498	1	12/5 Payroll Services	8.93	4-01-20-100-209	Budget		85
				Administrative ADS Payroll Services			
14001498	2	12/5 Payroll Services	8.97	4-01-20-130-209	Budget		86
				Finance ADS Payroll Services			
14001498	3	12/5 Payroll Services	8.97	4-01-20-110-210	Budget		87
				Mayor & Council Payroll Services			
14001498	4	12/5 Payroll Services	8.97	4-01-20-120-202	Budget		88
				Municipal Clerk Payroll Services			
14001498	5	12/5 Payroll Services	8.97	4-01-20-145-202	Budget		89
				Tax Collector Payroll Services			
14001498	6	12/5 Payroll Services	8.97	4-01-20-150-214	Budget		90
				Tax Assessor Payroll Services			
14001498	7	12/5 Payroll Services	8.97	4-01-21-180-214	Budget		91
				Land Use Board Payroll Services			
14001498	8	12/5 Payroll Services	8.97	4-01-22-195-215	Budget		92
				Construction Payroll Services			
14001498	9	12/5 Payroll Services	8.97	4-01-25-240-202	Budget		93
				Police Payroll Services			
14001498	10	12/5 Payroll Services	8.97	4-01-25-252-221	Budget		94
				O.E.M. Payroll Services			
14001498	11	12/5 Payroll Services	8.97	4-01-26-290-211	Budget		95
				Roads Payroll Services			
14001498	12	12/5 Payroll Services	8.97	4-01-26-305-215	Budget		96
				Garbage Payroll Services			
14001498	13	12/5 Payroll Services	8.97	4-01-26-310-216	Budget		97
				Bldgs & Grounds Payroll Services			
14001498	14	12/5 Payroll Services	8.97	4-01-22-200-225	Budget		98
				Zoning Payroll Services			
14001498	15	12/5 Payroll Services	8.97	4-01-29-390-417	Budget		99
				Library Payroll Services			
14001498	16	12/5 Payroll Services	8.97	4-01-31-445-216	Budget		100
				Water Payroll Services			
14001498	17	12/5 Payroll Services	8.97	4-01-31-455-216	Budget		101
				Sewer Payroll Services			
14001519	1	12/19 Payroll Services	8.34	4-01-20-100-209	Budget		113
				Administrative ADS Payroll Services			
14001519	2	12/19 Payroll Services	8.27	4-01-20-130-209	Budget		114
				Finance ADS Payroll Services			
14001519	3	12/19 Payroll Services	8.27	4-01-20-110-210	Budget		115
				Mayor & Council Payroll Services			
14001519	4	12/19 Payroll Services	8.27	4-01-20-120-202	Budget		116
				Municipal Clerk Payroll Services			
14001519	5	12/19 Payroll Services	8.27	4-01-20-145-202	Budget		117
				Tax Collector Payroll Services			
14001519	6	12/19 Payroll Services	8.27	4-01-20-150-214	Budget		118
				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				
14067	Action Data Services		Continued				
14001519	7	12/19 Payroll Services	8.27	4-01-21-180-214	Budget		119
14001519	8	12/19 Payroll Services	8.27	4-01-22-195-215	Budget		120
14001519	9	12/19 Payroll Services	8.27	4-01-25-240-202	Budget		121
14001519	10	12/19 Payroll Services	8.27	4-01-25-252-221	Budget		122
14001519	11	12/19 Payroll Services	8.27	4-01-26-290-211	Budget		123
14001519	12	12/19 Payroll Services	8.27	4-01-26-305-215	Budget		124
14001519	13	12/19 Payroll Services	8.27	4-01-26-310-216	Budget		125
14001519	14	12/19 Payroll Services	8.27	4-01-22-200-225	Budget		126
14001519	15	12/19 Payroll Services	8.27	4-01-29-390-417	Budget		127
14001519	16	12/19 Payroll Services	8.27	4-01-31-445-216	Budget		128
14001519	17	12/19 Payroll Services	8.27	4-01-31-455-216	Budget		129
15000059	1	1/2 Payroll Services	9.75	5-01-20-100-209	Budget		191
15000059	2	1/2 Payroll Services	9.71	5-01-20-130-209	Budget		192
15000059	3	1/2 Payroll Services	9.71	5-01-20-110-210	Budget		193
15000059	4	1/2 Payroll Services	9.71	5-01-20-120-202	Budget		194
15000059	5	1/2 Payroll Services	9.71	5-01-20-145-202	Budget		195
15000059	6	1/2 Payroll Services	9.71	5-01-20-150-214	Budget		196
15000059	7	1/2 Payroll Services	9.71	5-01-21-180-214	Budget		197
15000059	8	1/2 Payroll Services	9.71	5-01-22-195-215	Budget		198
15000059	9	1/2 Payroll Services	9.71	5-01-25-240-202	Budget		199
15000059	10	1/2 Payroll Services	9.71	5-01-25-252-221	Budget		200
15000059	11	1/2 Payroll Services	9.71	5-01-26-290-211	Budget		201
15000059	12	1/2 Payroll Services	9.71	5-01-26-305-215	Budget		202
15000059	13	1/2 Payroll Services	9.71	5-01-26-310-216	Budget		203
15000059	18	1/2 Payroll Services	9.71	5-01-22-200-225	Budget		204
				Zoning 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							
14067		Action Data Services					
15000059	19	1/2 Payroll Services	9.71	5-01-29-390-417	Budget		205
				Library Payroll Services			
15000059	20	1/2 Payroll Services	9.71	5-01-31-445-216	Budget		206
				Water Payroll Services			
15000059	21	1/2 Payroll Services	9.71	5-01-31-455-216	Budget		207
				Sewer Payroll Services			
			<u>458.22</u>				
14068	01/20/15	AGRA Agra Enviromental Svcs., Inc.					2692
14001483	1	December Coliform Testing	157.50	4-01-31-445-436	Budget		80
				Water Agra Enviromental And Lab Services			
14069	01/20/15	AIS Advent Insurance Services					2692
15000061	1	Renew Fire Insurance Policy	1,265.00	4-01-23-210-233	Budget		208
				Miscellaneous Insurance Costs			
14070	01/20/15	ALLIED Allied Oil, LLC					2692
15000019	1	Gasoline Delivery	2,792.51	5-01-31-430-411	Budget		161
				Utilities Gasoline/Diesel Purchases			
15000019	2	Heating Fuel Delivery	820.86	5-01-31-430-410	Budget		162
				Utilities Heating Fuel Purchase			
15000019	3	Heating Fuel Delivery	508.40	5-01-31-430-410	Budget		163
				Utilities Heating Fuel Purchase			
15000019	4	Heating Fuel Delivery	495.96	5-01-31-430-410	Budget		164
				Utilities Heating Fuel Purchase			
15000019	5	Heating Fuel Delivery	464.65	5-01-31-430-410	Budget		165
				Utilities Heating Fuel Purchase			
			<u>5,082.38</u>				
14071	01/20/15	AMAZ001 Amazon.Com Corporate Credit					2692
14001402	1	Fender/Microphone System	649.50	4-01-27-363-217	Budget		29
				Recreation Commission Equipment Purchase			
14001402	2	Fender/Microphone System	649.49	4-01-26-310-300	Budget		30
				Repair and General Building Maintenance			
14001403	1	Outdoor Movie Screen	668.99	4-01-27-363-217	Budget		31
				Recreation Commission Equipment Purchase			
14001445	1	Cable For Fender System	13.17	4-01-27-363-217	Budget		54
				Recreation Commission Equipment Purchase			
14001506	1	Basketballs Purchase	89.95	T-13-56-872-006	Budget		102
				Recreation Basketball Registrations			
			<u>2,071.10</u>				
14072	01/20/15	AMER002 American Appraisal Assoc. Inc.					2692
14001437	1	2014 Fixed Asset Fees	1,095.00	4-01-20-100-227	Budget		49
				Administrative Fixed Assets' Maintenance			
14001437	2	CD Rom For 2014 Assets	100.00	4-01-20-100-227	Budget		50
				Administrative Fixed Assets' Maintenance			
			<u>1,195.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
14073	01/20/15	AMERIGAS Amerigas Propane, LP					2692
15000046	1	Propane Delivery	2,134.77	4-01-31-430-410	Budget		186
				Utilities Heating Fuel Purchase			
14074	01/20/15	ATL TAC Atlantic Tactical Of NJ, Inc.					2692
14001346	1	Body Armor - Lt. LaBruno	834.85	G-02-55-920-008	Budget		19
				Appropriated Reserve Body Armor			
14075	01/20/15	BL Blue Diamond Disposal, Inc.					2692
15000040	1	January Garbage Contract Fees	24,000.00	5-01-26-306-201	Budget		183
				Garbage Contract			
14076	01/20/15	BMA Mount Arlington Petty Cash					2692
15000020	1	2015 Petty Cash Start-Up	300.00	5-01-55-913-000	Budget		166
				Petty Cash			
14077	01/20/15	BR Roemar Corp.					2692
14001330	1	Uniform Allowance - DeRosa	399.75	4-01-25-240-347	Budget		14
				Police Uniform Allowance DeRosa			
14078	01/20/15	BROOKWOO Brookwood Electric, LLC					2692
14001482	1	Replace Faulty Switches @ Lib.	225.00	4-01-26-310-300	Budget		77
				Repair and General Building Maintenance			
14001482	2	Install Street Light From MVA	458.00	4-01-26-310-215	Budget		78
				Buildings & Grounds Street Light Mtcs.			
14001482	3	Repair Lights On Howard Blvd	535.00	4-01-26-310-215	Budget		79
				Buildings & Grounds Street Light Mtcs.			
			<u>1,218.00</u>				
14079	01/20/15	CALD J Caldwell & Associates, LLC					2692
14001435	1	Master Plan Services	819.00	4-01-21-181-201	Budget		46
				Land Use Board Master Plan			
14001435	2	Planner Services	234.00	4-01-21-180-305	Budget		47
				Land Use Board Planner			
			<u>1,053.00</u>				
14080	01/20/15	COU County Welding Supply, Inc.					2692
14000171	1	December Cylinder Rental	24.50	4-01-26-290-322	Budget		1
				Roads Operating Needs And Supplies			
14081	01/20/15	CP ENG CP Engineers, LLC					2692
14001412	1	LUB Engineering Services	290.00	4-01-21-180-294	Budget		32
				Land Use Board Engineering			
14001412	2	Shadow Woods Escrow Services	1,043.75	T-14-56-872-001	Budget		33
				Trail Woods Associates, LLC			
14001428	1	Jack Chaplin Escrow Services	458.75	T-14-56-860-231	Budget		37
				FBO: Chaplin Escrow (148 Orben Drive)			
14001495	1	Nolan's Ridge Escrow Services	2,611.92	T-14-56-860-202	Budget		84
				FBO: KS Mount Arlington, LLC (Nolan's)			
14001516	1	NJNG Escrow-Dorothy Lane	72.50	T-14-56-860-222	Budget		111
				FBO: NJ Natural Gas Escrow			

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PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
14081	CP Engineers, LLC	Continued					
14001516	2	Kumetz Escrow Services	413.00	T-14-56-860-230	Budget		112
15000038	1	General Engineering Services	290.00	FBO: Kumetz Escrow (40 Rogerene Way) 4-01-20-165-225	Budget		169
15000038	2	Landfill Monitoring Services	878.75	General Engineering Services 4-01-32-466-450	Budget		170
15000038	3	Howard Blvd. Realignment	4,120.00	Landfill Monitoring Well Costs C-04-09-014-002	Budget		171
15000038	4	Retaining Wall Services	567.50	09-14 Howard Blvd/ Oneida Realignment 4-01-20-165-225	Budget		172
15000038	5	Pedestrian Walkway Services	3,320.81	General Engineering Services C-04-11-248-002	Budget		173
15000038	6	Pedestrian Walkway Services	974.19	Howard Blvd Pedestrian Walkway 20 Costs 4-01-20-165-225	Budget		174
15000038	7	Succasunna Road Services	3,160.00	General Engineering Services C-04-10-014-002	Budget		175
15000038	8	Succasunna Rd. Grading Svcs.	1,042.50	Succasunna Road Improvement Chapter 20 C-04-10-014-002	Budget		176
15000038	9	NJNG Services 699 Reba	190.00	Succasunna Road Improvement Chapter 20 T-14-56-860-222	Budget		177
15000038	10	NJNG Services 697 Reba	118.75	FBO: NJ Natural Gas Escrow T-14-56-860-222	Budget		178
15000038	11	NJNG Services 709 Reba	166.25	FBO: NJ Natural Gas Escrow T-14-56-860-222	Budget		179
15000038	12	NJNG Services 7 Willow Street	145.00	FBO: NJ Natural Gas Escrow T-14-56-860-222	Budget		180
15000038	13	NJNG Services 602 Joan Court	166.25	FBO: NJ Natural Gas Escrow T-14-56-860-222	Budget		181
15000038	14	Green Acres Services	18,676.88	FBO: NJ Natural Gas Escrow 4-01-20-165-228	Budget		182
			<u>38,706.80</u>	ROSI Green Acres-Beach Phase IV Imprvmts			
14082	01/20/15	DAILY Gannett NJ Partners, LP					2692
14001373	1	LUB Legal Ad - Valley Rd Res.	10.12	4-01-21-180-215	Budget		22
14001462	1	Notice Of 2015 Meeting Dates	50.00	Land Use Board Advertising 4-01-20-100-215	Budget		63
14001462	2	Passage Of Ordinance 12-14	14.16	Administrative Advertising 4-01-20-100-215	Budget		64
14001462	3	Passage Of Ordinance 13-14	15.00	Administrative Advertising 4-01-20-100-215	Budget		65
14001462	4	Passage Of Ordinance 14-14	15.00	Administrative Advertising 4-01-20-100-215	Budget		66
14001513	1	Landscaping Bids Notice	44.00	Administrative Advertising 4-01-20-100-215	Budget		108
14001513	2	Resolution 2014-151	122.32	Administrative Advertising 4-01-20-100-215	Budget		109
			<u>270.60</u>	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					
14083	01/20/15	DCA Dept. of Community Affairs					2692
15000014	1	4th Quarter DCA Fees	2,560.00	4-01-55-900-006	Budget		160
				DCA Fees			
14084	01/20/15	DEZLINE Dezine Line, Inc.					2692
14001374	1	Bowling Shirts	332.00	T-13-56-872-017	Budget		23
				Recreation Bowling Program			
14085	01/20/15	DOVER001 Dover Brake & Clutch, Inc.					2692
14001440	1	Hydraulic Hoses For Salters	685.82	4-01-26-290-427	Budget		53
				Roads Plow And Sander Maintenance			
14086	01/20/15	DOVERTWP Town Of Dover					2692
15000024	1	January Joint Court Services	7,500.00	5-01-43-491-201	Budget		168
				Court Interlocal Agreement			
14087	01/20/15	ELKS Lake Hopatcong Elks #782					2692
15000042	1	January Use Of Hall	150.00	5-01-27-362-201	Budget		185
				Senior Citizens' Elk's Lodge Rental			
14088	01/20/15	EXCLUSIV Exclusive Accounting Services					2692
14001520	1	12/19 Payroll Agency Services	4.14	4-01-20-100-209	Budget		130
				Administrative ADS Payroll Services			
14001520	2	12/19 Payroll Agency Services	4.06	4-01-20-130-209	Budget		131
				Finance ADS Payroll Services			
14001520	3	12/19 Payroll Agency Services	4.06	4-01-20-110-210	Budget		132
				Mayor & Council Payroll Services			
14001520	4	12/19 Payroll Agency Services	4.06	4-01-20-120-202	Budget		133
				Municipal Clerk Payroll Services			
14001520	5	12/19 Payroll Agency Services	4.06	4-01-20-145-202	Budget		134
				Tax Collector Payroll Services			
14001520	6	12/19 Payroll Agency Services	4.06	4-01-20-150-214	Budget		135
				Tax Assessor Payroll Services			
14001520	7	12/19 Payroll Agency Services	4.06	4-01-21-180-214	Budget		136
				Land Use Board Payroll Services			
14001520	8	12/19 Payroll Agency Services	4.06	4-01-22-195-215	Budget		137
				Construction Payroll Services			
14001520	9	12/19 Payroll Agency Services	4.06	4-01-25-240-202	Budget		138
				Police Payroll Services			
14001520	10	12/19 Payroll Agency Services	4.06	4-01-25-252-221	Budget		139
				O.E.M. Payroll Services			
14001520	11	12/19 Payroll Agency Services	4.06	4-01-26-290-211	Budget		140
				Roads Payroll Services			
14001520	12	12/19 Payroll Agency Services	4.06	4-01-26-305-215	Budget		141
				Garbage Payroll Services			
14001520	13	12/19 Payroll Agency Services	4.06	4-01-26-310-216	Budget		142
				Bldgs & Grounds Payroll Services			
14001520	14	12/19 Payroll Agency Services	4.06	4-01-22-200-225	Budget		143
				Zoning Payroll Services			
14001520	15	12/19 Payroll Agency Services	4.06	4-01-29-390-417	Budget		144
				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				
14088	Exclusive	Accounting Services					
14001520	16	12/19 Payroll Agency Services	4.06	4-01-31-445-216	Budget		145
14001520	17	12/19 Payroll Agency Services	4.06	4-01-31-455-216	Budget		146
			<u>69.10</u>	Water Payroll Services Sewer Payroll Services			
14089	01/20/15	EXTEL Extel Communications, Inc.					2692
14001484	1	Reprogram Extensions	165.00	4-01-31-430-406	Budget		81
14001484	2	Phone System Assurance Renewal	495.00	4-01-31-430-406	Budget		82
			<u>660.00</u>	Utilities Phone Miscellaneous Utilities Phone Miscellaneous			
14090	01/20/15	FIREFIGH Firefighter One, LLC					2692
14001310	1	NFPA Pump Testings (Eng 5/6/7)	825.00	4-01-25-255-322	Budget		9
14001332	1	Uniform Allowance - Licata	272.95	4-01-25-240-351	Budget		15
			<u>1,097.95</u>	Fire Department Operating Needs/Supplies Police Uniform Allowance Licata			
14091	01/20/15	FRANK001 Frank's Pizza Of Mt. Arl., Inc					2692
14001239	1	Softball Year End Party	74.75	T-13-56-872-002	Budget		8
14001320	1	Munchkin End Of Season Party	70.00	T-13-56-872-001	Budget		10
14001321	1	C1 End Of Season Party	57.10	T-13-56-872-001	Budget		11
14001324	1	D End Of Season Party	71.00	T-13-56-872-001	Budget		12
			<u>272.85</u>	Recreation Softball Registrations Recreation Soccer Registrations Recreation Soccer Registrations Recreation Soccer Registrations			
14092	01/20/15	GILBY Gilby's					2692
14001507	1	Clothing/Uniform Garment Bags	200.00	4-01-25-240-361	Budget		103
				Police New Officer Training Accessories			
14093	01/20/15	GPANJ Governmental Purchasing Assn.					2692
14001449	1	Membership Dues	100.00	4-01-20-130-219	Budget		55
				Finance Office Membership Dues			
14094	01/20/15	HOME DEP Home Depot USA, Inc.					2692
14001385	1	December DPW Operating Needs	912.09	4-01-26-290-322	Budget		25
				Roads Operating Needs And Supplies			
14095	01/20/15	INST FOR Institute-Forensic Psychology					2692
14001508	1	Psychological Evaluation	425.00	4-01-25-240-203	Budget		104
				Police Employment Physicals			
14096	01/20/15	LEDGER Newark Ledger Morning Co., Inc					2692
14001195	1	Addendum Solid Waste Ad	128.76	4-01-20-100-215	Budget		6
				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				
14097	01/20/15	LIBRARY Mt. Arlington Public Library					2692
15000058	1	Return Unexpended 2014 Balance	14,719.15	4-01-29-390-100	Budget		188
				Library Salary & Wages			
15000058	2	Return Unexpended 2014 Balance	18,306.26	4-01-29-390-416	Budget		189
				Library FICA			
15000058	3	Return Unexpended 2014 Balance	8,508.45	4-01-29-390-423	Budget		190
				Library To The Trustees			
			<u>41,533.86</u>				
14098	01/20/15	LONGO Don Longo, Inc.					2692
14001510	1	Certification Of Fuel Pumps	1,965.20	4-01-26-290-322	Budget		106
				Roads Operating Needs And Supplies			
14099	01/20/15	MCMUA Morris County MUA					2692
15000004	1	December MUA Water Purchase	16,162.65	4-01-31-445-438	Budget		148
				Water MCMUA Monthly Water Purchases			
14100	01/20/15	MGL MGL Printing Solutions, LLC					2692
14000684	1	Cat & Dog License Tags	385.00	T-12-56-850-002	Budget		2
				Animal Control Expenditures			
14000684	2	Birth/Marriage/Death Certs.	127.00	4-01-20-120-227	Budget		3
				Municipal Clerk Preprinted Forms			
14001430	1	1099 Year End Forms	150.70	4-01-20-130-227	Budget		38
				Finance Office Preprinted Forms Costs			
			<u>662.70</u>				
14101	01/20/15	MORR001 Morris County MUA					2692
14001467	1	November Shade Tree Services	750.00	4-01-32-467-224	Budget		70
				Recycling Shade Tree/Xfr Station Tipping			
14001511	1	November Roll-Off Fees	800.00	4-01-32-467-223	Budget		107
				Recycling MCMUA Roll-Off Fees			
15000005	1	December Shade Tree Services	390.00	4-01-32-467-224	Budget		149
				Recycling Shade Tree/Xfr Station Tipping			
			<u>1,940.00</u>				
14102	01/20/15	NISI Nisivoccia Consulting, LLC					2692
14001433	1	PC Troubleshoot @ HQ's	225.00	4-01-25-240-367	Budget		39
				Police Computer Maintenance			
14001433	2	PC Troubleshoot @ DPW	5.00	4-01-26-310-367	Budget		40
				Buildings & Grounds Computer Maintenance			
14001433	3	PC Troubleshoot @ Boro Hall	412.50	4-01-20-100-367	Budget		41
				Administrative Computer Maintenance			
14001433	4	PC Troubleshoot @ Construction	150.00	4-01-22-195-367	Budget		42
				Construction Computer Maintenance			
14001458	1	PC/Adaptors/Inst. Patrol Car	1,405.00	4-01-25-240-341	Budget		58
				Police Car Purchase/NJDMV Registration			
			<u>2,197.50</u>				
14103	01/20/15	NJSLOM NJ League of Municipalities					2692
14001514	1	Membership Dues	570.00	4-01-20-100-219	Budget		110
				Administrative Membership Dues			

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
GENL FUND CASH 14104 15000006	01/20/15 1	ODON O'Donnell McCord, PC Tax Appeal Services	540.00	4-01-20-150-237	Budget		2692 150
15000006	2	Succasunna Road Services	1,965.00	C-04-10-014-002	Budget		151
15000006	3	COAH Services	510.00	T-13-56-857-000	Budget		152
15000006	4	LUB Legal Services	45.00	4-01-21-180-309	Budget		153
15000006	5	NoJan's Rdige Escrow Services	495.00	T-14-56-860-202	Budget		154
15000006	6	Howard Blvd DOT Services	330.00	C-04-11-248-002	Budget		155
15000006	7	Boro Attorney Aervices	10,695.00	4-01-20-155-246	Budget		156
15000006	8	OPRA Legal Fees	825.00	4-01-20-155-250	Budget		157
15000006	9	Fieldstone Escrow Services	1,965.00	T-14-56-871-001	Budget		158
15000006	10	Quick Check Escrow Services	8,119.90	T-14-56-860-228	Budget		159
			25,489.90	FBO: Quick Chek			
14105 15000001	01/20/15 1	ONECALL One Call Concepts, Inc. December Sewer Markouts	3.66	4-01-31-455-225	Budget		2692 147
14106 14001470	01/20/15 1	OPDYKES Opydykes Sales And Service, Inc Mirror And Cables For Trucks	445.19	4-01-26-290-422	Budget		2692 71
14107 14001237	01/20/15 1	OR Oriental Trading Co., Inc. Halloween Bash Supplies	190.25	T-13-56-872-008	Budget		2692 7
14108 14001471	01/20/15 1	PCS PCS Pump & Process, Inc. Rebuild 2 Grinder Pumps	2,500.00	4-01-31-455-232	Budget		2692 72
14109 15000021	01/20/15 1	REC Mt. Arlington Rec. Commission 2015 Petty Cash Start-Up	500.00	5-01-27-363-205	Budget		2692 167
14110 14001398	01/20/15 1	ROMEOP Francine Romeo Refund Bowling Registration	10.00	T-13-56-872-017	Budget		2692 28
14111 14001396	01/20/15 1	ROXB Parker Publications, Inc. Notice Of Meeting/Reorg. 2015	10.23	4-01-20-100-215	Budget		2692 27
14001461	1	Notice Of 2015 Meeting Dates	41.39	4-01-20-100-215	Budget		59

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				
14111		Parker Publications, Inc.					
14001461	2	Passage Of Ordinance 12-14	23.72	4-01-20-100-215	Budget		60
				Administrative Advertising			
14001461	3	Passage Of Ordinance 13-14	24.65	4-01-20-100-215	Budget		61
				Administrative Advertising			
14001461	4	Passage Of Ordinance 14-14	30.23	4-01-20-100-215	Budget		62
				Administrative Advertising			
			<u>130.22</u>				
14112	01/20/15	RP R.P. Smith & Sons, Inc.					2692
14001327	1	Basin Block & Cement	537.20	4-01-26-290-322	Budget		13
				Roads Operating Needs And Supplies			
14113	01/20/15	RR R&R Pump & Control Svcs., LLC					2692
14001509	1	Back-up Pump For Cove Rd Stn.	7,419.00	4-01-31-455-322	Budget		105
				Sewer Operating Needs And Supplies			
14114	01/20/15	SAFESHRE Safe Shredding					2692
14001463	1	Document Disposal/Shredding	145.34	4-01-20-120-201	Budget		67
				Municipal Clerk Destruction Of Records			
14001463	2	Document Disposal/Shredding	145.33	4-01-20-130-201	Budget		68
				Finance Destruction Of Records			
14001463	3	Document Disposal/Shredding	145.33	4-01-20-145-201	Budget		69
				Tax Collector Destruction Of Records			
			<u>436.00</u>				
14115	01/20/15	SARINELL Mr. Frank Sarinelli					2692
14001366	1	Reimburse Fingerprinting	25.00	4-01-27-363-211	Budget		20
				Rec Commission Fingerprint Reimbursement			
14001366	2	Reimburse Rutger's Training	35.00	T-13-56-872-011	Budget		21
				Recreation Rutger's Safety Classes			
			<u>60.00</u>				
14116	01/20/15	SCHOOL Treasurer, Board of Education					2692
15000041	1	January School Tax	905,678.00	5-01-55-900-004	Budget		184
				Local School Tax			
14117	01/20/15	SELVAGGI Courter, Korbart & Cohen, P.C.					2692
14001425	1	Trail Woods Escrow Services	621.00	T-14-56-872-001	Budget		34
				Trail Woods Associates, LLC			
14001427	1	Barnes Bros. Marine Escrow	40.50	T-14-56-860-008	Budget		35
				Barnes Bros. Marine Escrow			
14001427	2	Jack Chaplin Escrow Services	594.00	T-14-56-860-231	Budget		36
				FBO: Chaplin Escrow (148 Orben Drive)			
14001434	1	LUB Attorney Fees	108.00	4-01-21-180-309	Budget		43
				Land Use Board Legal			
14001434	2	Quick Check Escrow Services	40.50	T-14-56-860-228	Budget		44
				FBO: Quick Chek			
14001434	3	Master Plan Services	688.50	4-01-21-181-201	Budget		45
				Land Use Board Master Plan			
			<u>2,092.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
GENL FUND CASH	14118	01/20/15					
	14001380	1 SHOPRITE Ronetco Supermarket, Inc. Restock Concession Stand	16.72	T-13-56-872-007 Recreation Concession Stand	Budget		2692 24
14119	01/20/15	1 SKYLANDS Skylands Medical Group Pre-employment Physical	160.00	4-01-25-240-203 Police Employment Physicals	Budget		2692 57
14120	01/20/15	1 STAPLES Staples Credit Plan OPRA Copies Needed	9.10	4-01-55-208-012 Revenue Refund-OPRA	Budget		2692 83
14121	01/20/15	1 TIRE Tire Connection, Inc. Tires For International Truck	1,381.30	4-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		2692 48
14122	01/20/15	1 TJ TJ's Sportwide And Trophy Sponsors' Plaque	69.35	T-13-56-872-008 Recreational Activities	Budget		2692 76
14123	01/20/15	1 TOMAR Tomar Industries, Inc. Cleaning Needs/Paper Products	195.50	4-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget		2692 74
	14001473	2 Cleaning Needs/Paper Products	174.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		75
			369.50				
14124	01/20/15	1 TRE Treasurer, State Of New Jersey 4th Quarter Marriage Licenses	125.00	4-01-55-900-007 State Marriage License/Domestic Partners	Budget		2692 187
14125	01/20/15	1 VALLEY Valley Physician Services CDL Drug Screening	67.00	4-01-26-290-210 Roads Physicals/Drug Testing	Budget		2692 73
14126	01/20/15	1 VE V.E. Ralph & Sons, Inc. Medical Eqpt/Supplies	1,648.21	4-01-25-240-344 Police Emergency Equipment	Budget		2692 16
14127	01/20/15	1 WB MASON W.B. Mason Company, Inc. Lateral File Cabinet (Constr.)	363.30	4-01-22-195-212 Construction Office Supplies	Budget		2692 56
14128	01/20/15	1 WELDO Weldon Materials, Inc. Asphalt For Roads	543.05	4-01-26-290-322 Roads Operating Needs And Supplies	Budget		2692 26
14129	01/20/15	1 WEST001 West Chester Machinery And Storm Catch Basins, Pins	414.41	4-01-26-290-322 Roads Operating Needs And Supplies	Budget		2692 51

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				
14129		West Chester Machinery And					
14001439	2	Storm Catch Basins, Pins	414.41	4-01-26-290-427	Budget		52
			<u>828.82</u>	Roads Plow And Sander Maintenance			
14130	01/20/15	WOLFING wolfington Body Company, Inc.					2692
14000915	1	Dial-A-Ride Bus Purchase	69,450.00	C-04-07-011-001	Budget		4
				Purchase New Dial-A-Ride Bus			
14131	01/20/15	YAMA Kim Yamashita					2692
14001341	1	Reimburse Rutgers' Training	30.90	T-13-56-872-011	Budget		17
				Recreation Rutger's Safety Classes			
14001341	2	Fingerprint Reimbursement	25.00	4-01-27-363-211	Budget		18
			<u>55.90</u>	Rec Commission Fingerprint Reimbursement			
14132	01/20/15	ZWEIR Zwier Corporation					2692
14001174	1	Case of envelopes	160.00	4-01-20-100-212	Budget		5
				Administrative Office Supplies			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	95	0	1,327,777.46	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>95</u>	<u>0</u>	<u>1,327,777.46</u>	<u>0.00</u>		
WIRES		wires					
122914	12/30/14	BMA Mount Arlington Petty Cash					2678
14000991	1	OPRA copies @ Staples	6.14	4-01-20-120-210	Budget		1
				Municipal Clerk OPRA			
14000991	2	shipping for simulator cert	12.36	G-02-55-920-003	Budget		2
				Appropriated Reserve DDEF			
14000991	3	Oil Change Fire Chief Car	43.43	4-01-25-255-330	Budget		3
				Fire Dept Repair/Maintenance 26-80			
14000991	4	building supplies	9.59	4-01-26-310-300	Budget		4
				Repair and General Building Maintenance			
14000991	5	Construction meeting & mileage	36.80	4-01-22-195-222	Budget		5
				Construction Training / Seminars			
14000991	6	2015 Ford F450 Registration	30.00	4-01-31-455-220	Budget		6
				Sewer Utility Truck Purchase			
14000991	7	2015 Ford F450 Registration	30.00	4-01-31-445-220	Budget		7
				Water Utility Truck Purchase			
14000991	8	Clerk conference mileage	15.68	4-01-20-120-223	Budget		8
				Municipal Clerk Travel Reimbursement			
14000991	9	Rabies clinic supplies	24.48	4-01-27-330-212	Budget		9
				Board of Health Office Supplies			
14000991	10	mileage clerk seminar	17.92	4-01-20-120-223	Budget		10
				Municipal Clerk Travel Reimbursement			
14000991	11	Title/ Registration DialARide	60.00	4-01-26-290-377	Budget		11
			<u>286.40</u>	Roads Dial-A-Ride Vehicle Maintenance			

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES							
123014	12/30/14	wires REC Mt. Arlington Rec. Commission		Continued			
14000498	1	reimburse recreation supplies	19.50	T-13-56-872-008	Budget		2679 1
14000498	2	reimburse egg hunt supplies	29.85	Recreational Activities 4-01-27-363-210	Budget		2
14000498	3	Recreation for parade	35.96	Recreation Commission Easter Egg Hunt 4-01-27-363-204	Budget		3
14000498	4	Recreation sponsor photos	5.37	Rec Commission Office/General Supplies T-13-56-872-008	Budget		4
14000498	5	soccer keys	9.00	Recreational Activities T-13-56-872-001	Budget		5
14000498	6	Sand Castle Contest Supplies	64.20	Recreation Soccer Registrations T-13-56-872-008	Budget		6
14000498	7	SandCastle additional supplies	64.00	Recreational Activities T-13-56-872-008	Budget		7
14000498	8	Halloween Bash supplies	10.00	Recreational Activities T-13-56-872-008	Budget		8
14000498	9	Halloween Bash supplies	28.00	Recreational Activities T-13-56-872-008	Budget		9
14000498	10	Movie Night Supplies	6.00	Recreational Activities T-13-56-872-008	Budget		10
14000498	11	sponsor plaques	5.97	Recreational Activities T-13-56-872-008	Budget		11
			<u>277.85</u>	Recreational Activities			
11315	01/13/15	NJSHBP NJ Health Benefits Program					
15000039	1	January F/T Health Benefits	42,247.37	5-01-23-220-233	Budget		2688 1
15000039	2	January Reteirees' Benefits	16,950.41	Fulltime Health Benefits 5-01-23-220-313	Budget		2
			<u>59,197.78</u>	Retirees' Health Benefits			
10214	01/14/15	BORO Boro Of Mt. Arlington Payroll					
15000043	1	1/2 Payroll Administration	2,106.46	5-01-20-100-100	Budget		2691 1
15000043	2	1/2 Payroll Clerk's Office	4,111.62	Administrative Regular Payroll 5-01-20-120-100	Budget		2
15000043	3	1/2 Payroll Finance Office	2,230.77	Municipal Clerk Regular Payroll 5-01-20-130-100	Budget		3
15000043	4	1/2 Payroll Tax Collection	1,151.48	Finance Regular Payroll 5-01-20-145-100	Budget		4
15000043	5	1/2 Payroll Tax Assessor	1,017.88	Tax Collector Regular Payroll 5-01-20-150-100	Budget		5
15000043	6	1/2 Payroll Land Use Board	384.62	Tax Assessor Regular Payroll 5-01-21-180-100	Budget		6
15000043	7	1/2 Payroll Construction	1,192.30	Land Use Board Payroll 5-01-22-195-100	Budget		7
15000043	8	1/2 Payroll Zoning	784.62	Construction Payroll 5-01-22-200-100	Budget		8
15000043	9	1/2 Payroll Police Regular	53,751.87	Zoning Payroll 5-01-25-240-100	Budget		9
				Police Regular Payroll			

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES							
wires							
Continued							
10214	Boro Of Mt. Arlington	Payroll	Continued				
15000043	10	1/2 Payroll Police Overtime	5,279.19	4-01-25-240-101	Budget		10
15000043	11	1/2 Payroll O.E.M.	276.91	5-01-25-252-100	Budget		11
15000043	12	1/2 Payroll Roads Regular	4,991.66	5-01-26-290-100	Budget		12
15000043	13	1/2 Payroll Roads Overtime	1,013.27	4-01-26-290-101	Budget		13
15000043	14	1/2 Payroll Roads On Call	180.00	5-01-26-290-104	Budget		14
15000043	15	1/2 Payroll Garbage	751.71	5-01-26-305-100	Budget		15
15000043	16	1/2 Payroll Garbage FICA	57.51	5-01-26-305-217	Budget		16
15000043	17	1/2 Payroll Bldgs/Grounds	725.38	5-01-26-310-100	Budget		17
15000043	18	1/2 Payroll Animal Control	119.92	5-01-27-340-120	Budget		18
15000043	19	1/2 Payroll Board of Health	134.62	5-01-27-330-120	Budget		19
15000043	20	1/2 Payroll Recreation	520.25	5-01-27-360-100	Budget		20
15000043	21	1/2 Payroll MADAR	781.88	5-01-27-361-101	Budget		21
15000043	22	1/2 Payroll Library	6,841.22	5-01-29-390-100	Budget		22
15000043	23	1/2 Payroll Library FICA	523.35	5-01-29-390-416	Budget		23
15000043	24	1/2 Payroll Water Regular	5,655.00	5-01-31-444-100	Budget		24
15000043	25	1/2 Payroll Water Regular	221.17	5-01-31-445-100	Budget		25
15000043	26	1/2 Payroll Water FICA	449.53	5-01-31-445-217	Budget		26
15000043	27	1/2 Payroll Sewer Regular	6,971.11	5-01-31-455-100	Budget		27
15000043	28	1/2 Payroll Sewer Overtime	256.08	4-01-31-455-101	Budget		28
15000043	29	1/2 Payroll Sewer FICA	552.88	5-01-31-455-217	Budget		29
15000043	30	1/2 Payroll Recycling Overtime	422.50	4-01-32-467-100	Budget		30
15000043	31	1/2 Payroll General FICA	5,969.90	4-01-36-472-200	Budget		31
			<u>109,426.66</u>	FICA General			

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
WIRES	wires						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		4	0	169,188.69	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>4</u>	<u>0</u>	<u>169,188.69</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		99	0	1,496,966.15	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>99</u>	<u>0</u>	<u>1,496,966.15</u>	<u>0.00</u>	

Control Account	Department	Description	Amount Charged
4-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		3,512.05
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		66.80
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		333.38
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		417.33
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		166.63
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		561.30
4-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES		11,520.00
4-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES		20,508.57
4-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES		708.42
4-01-21-181-200		LAND USE BOARD MASTER PLAN	1,507.50
4-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES		571.40
4-01-22-200-200	ZONING SALARY & WAGE ZONING OFFICER OTHER EXPENSES		21.30
4-01-23-210-200	INSURANCE LIABILITY INSURANCE		1,265.00
4-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES		5,279.19
4-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		4,757.21
4-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES		21.30
4-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		868.43
4-01-26-290-099	ROADS ROAD DEPARTMENT SALARY & WAGES		1,013.27
4-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES		7,471.47
4-01-26-300-201	TRAFFIC LIGHT TRAFFIC LIGHT OTHER EXPENSES		39.18
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY OTHER EXPENSES		21.30
4-01-26-310-200	BLDGS. & GRDS. BUILDINGS & GROUNDS OTHER EXPENSES		2,165.13
4-01-27-330-200	BD OF HEALTH BOARD OF HEALTH OTHER EXPENSES		24.48
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	1,447.47
4-01-29-390-000	PUBLIC LIBRARY PAYROLL PUBLIC LIBRARY PAYROLL		14,719.15
4-01-29-390-200	PUBLIC LIBRARY PAYROLL PUBLIC LIBRARY OTHER EXPENSES		26,836.01
4-01-31-430-200	ALL UTILITIES UTILITIES		12,730.79

Control Account	Department	Description	Amount Charged
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	16,596.84
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	256.08
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	11,362.86
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	878.75
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	422.50
4-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,940.00
4-01-36-472-000	FICA GENERAL	FICA GENERAL	5,969.90
4-01-36-473-000	DCRP	DCRP	126.45
4-01-55-208-012	REVENUE REFUNDS	Revenue Refund-OPRA	9.10
4-01-55-900-006		DCA Fees	2,560.00
4-01-55-900-007		State Marriage License/Domestic Partn	125.00
5-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	2,106.46
5-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	9.75
5-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	9.71
5-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,111.62
5-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	9.71
5-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,230.77
5-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	9.71
5-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,151.48
5-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	9.71
5-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,017.88
5-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	9.71
5-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	384.62
5-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	9.71
5-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,192.30
5-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	9.71
5-01-22-200-000	Zoning Salary & Wage	Zoning Salary & wage	784.62

Control Account	Department	Description	Amount Charged
5-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	9.71
5-01-23-210-200	INSURANCE	LIABILITY INSURANCE	98,440.11
5-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	60,837.64
5-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	53,751.87
5-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	5,209.71
5-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	276.91
5-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	9.71
5-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	5,171.66
5-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	9.71
5-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	751.71
5-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	67.22
5-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	24,000.00
5-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	725.38
5-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	9.71
5-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	134.62
5-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	119.92
5-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	520.25
5-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	781.88
5-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
5-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	500.00
5-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,841.22
5-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	30,533.06
5-01-31-430-200	ALL UTILITIES	UTILITIES	5,082.38
5-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	5,655.00
5-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	221.17
5-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	459.24
5-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,971.11

Control Account	Department	Description	Amount Charged
5-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	562.59
5-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
5-01-55-900-004		Local School Tax	905,678.00
5-01-55-913-000	Petty Cash	Petty Cash	300.00
C-04-07-011-000	ORDINANCE #07-14 PURCHASE NEW MAORDINANCE #07-14 PURCHASE NEW MADAR B		69,450.00
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG09-14 HOWARD BLVD/ ONEIDA REALIGNMENT		4,120.00
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMEN10-14 SUCCASUNNA ROAD IMPROVEMENT		6,167.50
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALKHOWARD BOULEVARD PEDESTRIAN WALKWAY		3,650.81
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUNAppropriated Reserve Clean Communitie		174.00
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUNAppropriated Reserve DDEF		12.36
G-02-55-920-008	APPRROPRIATED RESERVES GRANT FUNAppropriated Reserve Body Armor		834.85
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	385.00
T-13-56-857-000	Affordable Housing Account-PNC BAffordable Housing Account-PNC Bank		510.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,259.06
T-14-56-860-008	ACCUTRACK ESCROW CLIENTS	Barnes Bros. Marine Escrow	40.50
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	3,106.92
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	858.75
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	8,160.40
T-14-56-860-230	ACCUTRACK ESCROW CLIENTS	FBO: Kumetz Escrow (40 Rogerene Way	413.00
T-14-56-860-231	ACCUTRACK ESCROW CLIENTS	FBO: Chaplin Escrow (148 Orben Driv	1,052.75
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	1,965.00
T-14-56-872-001		Trail Woods Associates, LLC	1,664.75

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	4-01	158,801.54	0.00
Current Fund	5-01	1,234,338.96	0.00
Capital Account	C-04	83,388.31	0.00
Grant Fund	G-02	1,021.21	0.00
Animal Control	T-12	385.00	0.00
Trust Other Accounts	T-13	1,769.06	0.00
Escrow Cash Bonds	T-14	<u>17,262.07</u>	<u>0.00</u>
Year Total:		19,416.13	0.00
Total of All Funds:		<u><u>1,496,966.15</u></u>	<u><u>0.00</u></u>