Resolution #2015 – 67

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 APRIL MAY 5, 2015

WHEREAS, the attached Check Register dated May 5, 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 May 5, 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 May 5, 2015.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/08/15 to 05/05/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH						
14352	04/08/15	SHRI Shri Ganesh Grocery, LLC					2756	
15000293	1	Snow Storm Meals 3/3,4,5 /15	270.84	5-01-26-290-372 Roads Snow Expenses And Reimbursments	Budget		1	1
14353	04/08/15	ALLIED Allied Oil, LLC					2757	
15000394	1	Heating Fuel Deliveries	1,437.58	5-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1	1
15000394	2	Gasoline Delivery To DPW	3,396.47	5-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		2	1
			4,834.05					
14354	04/08/15	NJ NATUR NJ Natural Gas Company					2758	
15000395	1	Library Natural Gas Bill	611.04	5-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1	1
14355	04/08/15	FINCH Finch Fuel Co., Inc.					2759	
15000396	1	Diesel Gas Delivery	2,395.34	5-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		1	1
14356	04/08/15	AMERIGAS Amerigas Propane, LP					2760	
15000397	1	1000 Gallon Tank Rental	135.17	5-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1	1
14357	04/08/15	DCRP DCRP---NJ Div Pension/Benefits					2761	
15000398	1	DCRP Group Life/Disability	113.71	5-01-36-473-200 DCRP General	Budget		1	1
14358	04/09/15	AMERIGAS Amerigas Propane, LP					2762	
15000415	1	Propane Delivery To Civic Ctr.	135.17	5-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1	1
14359	04/15/15	AT AT&T Corp.					2764	
15000491	1	Long Distance Carrier	115.24	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		1	1
14360	04/15/15	JC JCP&L					2765	
15000414	1	Street Lighting Bollards	8.01	5-01-31-430-405 Utilities Street Lights Usage	Budget		1	1
14361	04/15/15	APPLEBY Kathleen Appleby					2766	
15000494	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget		1	1
14362	04/27/15	ALLIED Allied Oil, LLC					2769	
15000527	1	Heating Fuel Delivery	831.70	5-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued						
14363	04/27/15	DEERPARK Deer Park-Division of Nestle					2770	
15000528	1	Bottled Water Deliveries	56.68	5-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		2	1
14364	04/27/15	VER002 Verizon Wireless, Inc.					2771	
15000529	1	Wireless Police	80.43	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		2	1
15000529	2	Wireless Police Enforsys	228.24	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		3	1
15000529	3	Wireless Fire Dept Tablets	266.19	5-01-31-430-409 Utilities Internet Billing	Budget		4	1
15000529	4	Wireless Fire Chief	39.44	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		5	1
15000529	5	Wireless Fire MADAR	36.45	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		6	1
15000529	6	Wireless Fire DPW	88.15	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		7	1
			738.90					
14365	04/27/15	VER001 Verizon New Jersey, Inc.					2772	
15000530	1	Local Carrier 398 Exchange	1,465.65	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		2	1
15000530	2	Local Carrier Police CAD	252.00	5-01-31-430-408 Utilities Police CAD Billing	Budget		3	1
15000530	3	Local Carrier 770 Exchange	238.34	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		4	1
15000530	4	Local Carrier 663 Exchange	34.34	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		5	1
			1,990.33					
14366	04/27/15	JC JCP&L					2773	
15000500	1	Electricity Billing Bldg/Grnds	2,453.59	5-01-31-430-403 Utilities Electric - Buildings	Budget		1	1
15000500	2	Electricity Billing Library	425.99	5-01-31-430-403 Utilities Electric - Buildings	Budget		2	1
15000500	3	Electricity Billing Parks/Grds	328.03	5-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		3	1
15000500	4	Electricity Traffic Light	28.40	5-01-26-300-202 Traffic Light Billing	Budget		4	1
15000500	5	Electricity Street Lights	2,459.26	5-01-31-430-405 Utilities Street Lights Usage	Budget		5	1
15000500	6	Electricity Sewer Pump Stns.	1,573.62	5-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		6	1
15000500	7	Electricity Booster & Tower	210.94	5-01-31-445-420 Water Electric Use Kadel Booster	Budget		7	1
			7,479.83					
14367	04/27/15	CABLE Cablevision Inc.					2774	
15000490	1	4/8-5/7 Howard Blvd Sign	84.90	5-01-31-430-409 Utilities Internet Billing	Budget		1	1
15000490	2	4/8-5/7 DPW - Internet Service	84.90	5-01-31-430-409 Utilities Internet Billing	Budget		2	1

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GENL FUND CASH		CURRENT FUND CASH	Continued					
14367		Cablevision Inc. Continued						
15000490	3	4/8-5/7 DPW - Voice Service	107.96	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		3	1
15000490	4	4/8-5/7 Police - Internet	89.90	5-01-31-430-409 Utilities Internet Billing	Budget		4	1
15000490	5	4/8-5/7 Boro Hall - Internet	84.90	5-01-31-430-409 Utilities Internet Billing	Budget		5	1
15000490	6	4/8-5/7 Boro Hall - Voice	239.60	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		6	1
15000490	7	4/8-5/7 Fire Dept - Internet	3.11	5-01-31-430-409 Utilities Internet Billing	Budget		7	1
			695.27					
14368	04/28/15	UHC United Healthcare					2775	
15000547	1	May Dental Premium	1,639.86	5-01-23-220-314 Fulltime Dental Premium	Budget		2	1
14369	04/28/15	MC002 MC Soil Conservation District					2776	
15000548	1	Erosion Control Permit Fee	975.00	C-04-09-014-002 09-14 Howard Blvd/ Oneida Realignment	Budget		2	1
14370	04/28/15	TREAS014 Treasurer, State of NJ					2777	
15000549	1	Freshwater Wetlands Permit	4,750.00	C-04-09-014-002 09-14 Howard Blvd/ Oneida Realignment	Budget		2	1
14371	04/30/15	APPLEBY Kathleen Appleby					2778	
15000557	1	Restock Concession Stand	150.00	T-13-56-872-007 Recreation Concession Stand	Budget		2	1
14372	05/05/15	AB Able Security Locksmiths, Inc.					2779	
15000375	1	Door Knob-Boro Hall Entrance	99.95	5-01-26-310-300 Repair and General Building Maintenance	Budget		93	1
14373	05/05/15	ACTIVE Active 911, Inc.					2779	
15000427	1	E-mail Support	525.00	5-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget		114	1
14374	05/05/15	ADS Action Data Services					2779	
15000355	1	3/13 Payroll Services	8.78	5-01-20-100-209 Administrative ADS Payroll Services	Budget		69	1
15000355	2	3/13 Payroll Services	8.82	5-01-20-130-209 Finance ADS Payroll Services	Budget		70	1
15000355	3	3/13 Payroll Services	8.82	5-01-20-110-210 Mayor & Council Payroll Services	Budget		71	1
15000355	4	3/13 Payroll Services	8.82	5-01-20-120-202 Municipal Clerk Payroll Services	Budget		72	1
15000355	5	3/13 Payroll Services	8.82	5-01-20-145-202 Tax Collector Payroll Services	Budget		73	1
15000355	6	3/13 Payroll Services	8.82	5-01-20-150-214 Tax Assessor Payroll Services	Budget		74	1
15000355	7	3/13 Payroll Services	8.82	5-01-21-180-214 Land Use Board Payroll Services	Budget		75	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued						
14374		Action Data Services Continued						
15000355	8	3/13 Payroll Services	8.82	5-01-22-195-215 Construction Payroll Services	Budget		76	1
15000355	9	3/13 Payroll Services	8.82	5-01-25-240-202 Police Payroll Services	Budget		77	1
15000355	10	3/13 Payroll Services	8.82	5-01-25-252-221 O.E.M. Payroll Services	Budget		78	1
15000355	11	3/13 Payroll Services	8.82	5-01-26-290-211 Roads Payroll Services	Budget		79	1
15000355	12	3/13 Payroll Services	8.82	5-01-26-305-215 Garbage Payroll Services	Budget		80	1
15000355	13	3/13 Payroll Services	8.82	5-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		81	1
15000355	14	3/13 Payroll Services	8.82	5-01-22-200-225 Zoning Payroll Services	Budget		82	1
15000355	15	3/13 Payroll Services	8.82	5-01-29-390-417 Library Payroll Services	Budget		83	1
15000355	16	3/13 Payroll Services	8.82	5-01-31-445-216 Water Payroll Services	Budget		84	1
15000355	17	3/13 Payroll Services	8.82	5-01-31-455-216 Sewer Payroll Services	Budget		85	1
15000493	1	4/10 Payroll Services	8.31	5-01-20-100-209 Administrative ADS Payroll Services	Budget		154	1
15000493	2	4/10 Payroll Services	8.29	5-01-20-130-209 Finance ADS Payroll Services	Budget		155	1
15000493	3	4/10 Payroll Services	8.29	5-01-20-110-210 Mayor & Council Payroll Services	Budget		156	1
15000493	4	4/10 Payroll Services	8.29	5-01-20-120-202 Municipal Clerk Payroll Services	Budget		157	1
15000493	5	4/10 Payroll Services	8.29	5-01-20-145-202 Tax Collector Payroll Services	Budget		158	1
15000493	6	4/10 Payroll Services	8.29	5-01-20-150-214 Tax Assessor Payroll Services	Budget		159	1
15000493	7	4/10 Payroll Services	8.29	5-01-21-180-214 Land Use Board Payroll Services	Budget		160	1
15000493	8	4/10 Payroll Services	8.29	5-01-22-195-215 Construction Payroll Services	Budget		161	1
15000493	9	4/10 Payroll Services	8.29	5-01-25-240-202 Police Payroll Services	Budget		162	1
15000493	10	4/10 Payroll Services	8.29	5-01-25-252-221 O.E.M. Payroll Services	Budget		163	1
15000493	11	4/10 Payroll Services	8.29	5-01-26-290-211 Roads Payroll Services	Budget		164	1
15000493	12	4/10 Payroll Services	8.29	5-01-26-305-215 Garbage Payroll Services	Budget		165	1
15000493	13	4/10 Payroll Services	8.29	5-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		166	1
15000493	14	4/10 Payroll Services	8.29	5-01-22-200-225 Zoning Payroll Services	Budget		167	1
15000493	15	4/10 Payroll Services	8.29	5-01-29-390-417 Library Payroll Services	Budget		168	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued						
14374		Action Data Services Continued						
15000493	16	4/10 Payroll Services	8.29	5-01-31-445-216 Water Payroll Services	Budget		169	1
15000493	17	4/10 Payroll Services	8.29	5-01-31-455-216 Sewer Payroll Services	Budget		170	1
15000531	1	4/24 Payroll Services	12.05	5-01-20-100-209 Administrative ADS Payroll Services	Budget		182	1
15000531	2	4/24 Payroll Services	12.12	5-01-20-130-209 Finance ADS Payroll Services	Budget		183	1
15000531	3	4/24 Payroll Services	12.12	5-01-20-110-210 Mayor & Council Payroll Services	Budget		184	1
15000531	4	4/24 Payroll Services	12.12	5-01-20-120-202 Municipal Clerk Payroll Services	Budget		185	1
15000531	5	4/24 Payroll Services	12.12	5-01-20-145-202 Tax Collector Payroll Services	Budget		186	1
15000531	6	4/24 Payroll Services	12.12	5-01-20-150-214 Tax Assessor Payroll Services	Budget		187	1
15000531	7	4/24 Payroll Services	12.12	5-01-21-180-214 Land Use Board Payroll Services	Budget		188	1
15000531	8	4/24 Payroll Services	12.12	5-01-22-195-215 Construction Payroll Services	Budget		189	1
15000531	9	4/24 Payroll Services	12.12	5-01-22-200-225 Zoning Payroll Services	Budget		190	1
15000531	10	4/24 Payroll Services	12.12	5-01-25-240-202 Police Payroll Services	Budget		191	1
15000531	11	4/24 Payroll Services	12.12	5-01-25-252-221 O.E.M. Payroll Services	Budget		192	1
15000531	12	4/24 Payroll Services	12.12	5-01-26-290-211 Roads Payroll Services	Budget		193	1
15000531	13	4/24 Payroll Services	12.12	5-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		194	1
15000531	14	4/24 Payroll Services	12.12	5-01-29-390-417 Library Payroll Services	Budget		195	1
15000531	15	4/24 Payroll Services	12.12	5-01-31-445-216 Water Payroll Services	Budget		196	1
15000531	16	4/24 Payroll Services	12.12	5-01-31-455-216 Sewer Payroll Services	Budget		197	1
15000531	17	4/24 Payroll Services	12.12	5-01-27-361-103 MADAR ADS/EXCLUSIVE PAYROLL CHARGES	Budget		198	1
15000533	1	Quarterly Tax Filing Services	30.60	5-01-20-100-209 Administrative ADS Payroll Services	Budget		216	1
15000533	2	Quarterly Tax Filing Services	30.65	5-01-20-130-209 Finance ADS Payroll Services	Budget		217	1
15000533	3	Quarterly Tax Filing Services	30.65	5-01-20-110-210 Mayor & Council Payroll Services	Budget		218	1
15000533	4	Quarterly Tax Filing Services	30.65	5-01-20-120-202 Municipal Clerk Payroll Services	Budget		219	1
15000533	5	Quarterly Tax Filing Services	30.65	5-01-20-145-202 Tax Collector Payroll Services	Budget		220	1
15000533	6	Quarterly Tax Filing Services	30.65	5-01-20-150-214 Tax Assessor Payroll Services	Budget		221	1

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GENL FUND CASH		CURRENT FUND CASH	Continued					
14374	Action Data Services	Continued						
15000533	7	Quarterly Tax Filing Services	30.65	5-01-21-180-214	Budget		222	1
				Land Use Board Payroll Services				
15000533	8	Quarterly Tax Filing Services	30.65	5-01-22-195-215	Budget		223	1
				Construction Payroll Services				
15000533	9	Quarterly Tax Filing Services	30.65	5-01-25-240-202	Budget		224	1
				Police Payroll Services				
15000533	10	Quarterly Tax Filing Services	30.65	5-01-25-252-221	Budget		225	1
				O.E.M. Payroll Services				
15000533	11	Quarterly Tax Filing Services	30.65	5-01-26-290-211	Budget		226	1
				Roads Payroll Services				
15000533	12	Quarterly Tax Filing Services	30.65	5-01-26-305-215	Budget		227	1
				Garbage Payroll Services				
15000533	13	Quarterly Tax Filing Services	30.65	5-01-26-310-216	Budget		228	1
				Bldgs & Grounds Payroll Services				
15000533	14	Quarterly Tax Filing Services	30.65	5-01-22-200-225	Budget		229	1
				Zoning Payroll Services				
15000533	15	Quarterly Tax Filing Services	30.65	5-01-29-390-417	Budget		230	1
				Library Payroll Services				
15000533	16	Quarterly Tax Filing Services	30.65	5-01-31-445-216	Budget		231	1
				Water Payroll Services				
15000533	17	Quarterly Tax Filing Services	30.65	5-01-31-455-216	Budget		232	1
				Sewer Payroll Services				
			1,017.82					
14375	05/05/15	AGRA Agra Enviromental Svcs., Inc.					2779	
15000328	1	March Coliform Testing	157.50	5-01-31-445-436	Budget		48	1
				Water Agra Enviromental And Lab Services				
15000374	1	April Coliform Testing	157.50	5-01-31-445-436	Budget		92	1
				Water Agra Enviromental And Lab Services				
			315.00					
14376	05/05/15	AIR Air & Gas Technologies, Inc.					2779	
15000411	1	Renew Maintenance Contract	1,634.00	5-01-25-255-322	Budget		105	1
				Fire Department Operating Needs/Supplies				
14377	05/05/15	AMAZ001 Amazon.Com Corporate Credit					2779	
15000349	1	Tee Balls, Bats, Batting Tees	222.63	T-13-56-872-005	Budget		65	1
				Recreation Tee Ball Registrations				
15000350	1	Basketballs	71.25	T-13-56-872-009	Budget		66	1
				Recreation Adult Sports				
15000352	1	Soccer Gloves, Pumps, Needles	293.78	T-13-56-872-001	Budget		67	1
				Recreation Soccer Registrations				
15000353	1	Mesh Washing Bags	54.50	T-13-56-872-001	Budget		68	1
				Recreation Soccer Registrations				
			642.16					
14378	05/05/15	AMCHAR Amchar Wholesale, Inc.					2779	
14001424	1	Firearms/Ammo Purchase	3,016.20	4-01-25-240-340	Budget		5	1
				Police Firearms And Ammunition				

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GENL FUND CASH		CURRENT FUND CASH Continued						
14379	05/05/15	AQUATIC Aquatic Analysts, Inc.					2779	
15000206	1	NJDEP Permit Memorial Pond	175.00	5-01-26-310-303	Budget		19	1
				Parks And Playgrounds Maintenance				
14380	05/05/15	ATL TAC Atlantic Tactical Of NJ, Inc.					2779	
15000212	1	Ammunition	4,736.65	5-01-25-240-340	Budget		20	1
				Police Firearms And Ammunition				
14381	05/05/15	ATLANTI Atlantic Salt, Inc.					2779	
15000344	1	150 Tons Salt For Roads	8,166.47	5-01-26-290-375	Budget		61	1
				Roads Salt And Grits				
14382	05/05/15	BL Blue Diamond Disposal, Inc.					2779	
15000434	1	May Garbage Contractual Fees	24,000.00	5-01-26-305-383	Budget		118	1
				Garbage Blue Diamond Contract				
14383	05/05/15	BR Roemar Corp.					2779	
15000183	1	Uniform Allowance - Sherburne	799.80	5-01-25-240-370	Budget		17	1
				Police Uniform Allowance Sherburne				
14384	05/05/15	BUREAU St of NJ-Div Of Public Safety					2779	
15000484	1	Boiler Inspection @ Firehouse	100.00	5-01-26-310-300	Budget		132	1
				Repair and General Building Maintenance				
14385	05/05/15	CAESARS Caesars Atlantic City					2779	
15000537	1	NJ Chiefs' 2015 Conference	447.00	5-01-25-240-216	Budget		236	1
				Police Convention				
14386	05/05/15	CALD J Caldwell & Associates, LLC					2779	
15000306	1	COAH Services	413.00	T-13-56-857-000	Budget		41	1
				Affordable Housing Account-PNC Bank				
15000306	2	Planner Services	206.50	5-01-21-180-305	Budget		42	1
				Land Use Board Planner				
15000306	3	Ordinance Update Services	1,180.00	5-01-21-180-220	Budget		43	1
				Land Use Board Codification Services				
15000306	4	Master Plan Services	2,731.00	5-01-21-181-201	Budget		44	1
				Land Use Board Master Plan				
15000546	1	Highlands Services	3,023.00	G-02-55-920-015	Budget		239	1
				Appropriated Reserve Highlands Plan				
15000546	2	Planner Services	2,299.00	5-01-21-180-305	Budget		240	1
				Land Use Board Planner				
15000546	5	Master Plan Services	1,475.00	5-01-21-181-201	Budget		241	1
				Land Use Board Master Plan				
			11,327.50					
14387	05/05/15	CALDERA John Caldera					2779	
15000288	1	Coaching Reimbursement	35.00	T-13-56-872-011	Budget		36	1
				Recration Rutger's Safety Classes				
15000288	2	Coaching Reimbursement	25.00	5-01-27-363-211	Budget		37	1
				Rec Commission Fingerprint Reimbursement				
			60.00					

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GENL FUND CASH		CURRENT FUND CASH Continued						
14388	05/05/15	CAMP Campbell's Welding And					2779	
15000337	1	Frozen Water Pipe Services	600.00	5-01-31-445-225	Budget		56	1
				Water Contracted Services				
14389	05/05/15	CE UNION CE Union					2779	
15000329	1	4/24 Ethic Culture Workshop	89.00	5-01-20-120-222	Budget		49	1
				Municipal Clerk Training / Seminars				
14390	05/05/15	CODED Coded Systems, LLC					2779	
15000538	1	Ordinances 05-13 Thru 08-14	5,980.00	4-01-20-100-210	Budget		237	1
				Admin Electronic Update Of Ordinances				
14391	05/05/15	COU County Welding Supply, Inc.					2779	
15000103	1	April Cylinder Rental	24.50	5-01-26-290-322	Budget		8	1
				Roads Operating Needs And Supplies				
15000336	1	Acetylene For Torches	88.00	5-01-26-290-322	Budget		55	1
				Roads Operating Needs And Supplies				
			112.50					
14392	05/05/15	CP ENG CP Engineers, LLC					2779	
15000360	1	Potrapeluk Escrow Services	975.00	T-14-56-860-233	Budget		86	1
				FBO: Fox Architectural (Potrapeluk)				
15000369	1	Trail Woods Escrow Services	808.75	T-14-56-872-001	Budget		87	1
				Trail Woods Associates, LLC				
15000369	2	Nolan's Ridge Escrow Services	2,058.75	T-14-56-860-202	Budget		88	1
				FBO: KS Mount Arlington, LLC (Nolan's)				
15000369	3	Potrapeluk Escrow Services	145.00	T-14-56-860-233	Budget		89	1
				FBO: Fox Architectural (Potrapeluk)				
15000369	4	United Water Escrow Services	870.00	T-14-56-860-234	Budget		90	1
				FBO: United Water Arl. Hills Sewerage				
15000481	1	LUB Engineering Services	427.50	5-01-21-180-294	Budget		128	1
				Land Use Board Engineering				
15000499	1	NJNG Dorothy Main Escrow	522.50	T-14-56-860-222	Budget		172	1
				FBO: NJ Natural Gas Escrow				
15000550	1	General Engineering Services	1,232.50	5-01-20-165-225	Budget		242	1
				General Engineering Services				
15000550	2	Green Acres Services	1,826.25	5-01-20-165-228	Budget		243	1
				ROSI Green Acres-Beach Phase IV Imprvmts				
15000550	3	Landfill Monitoring Services	299.39	5-01-32-466-450	Budget		244	1
				Landfill Monitoring Well Costs				
15000550	4	Stormwater Management Services	145.00	5-01-26-291-322	Budget		245	1
				Roads And Stormwater Drainage Operating				
15000550	5	Highlands Grant Ordinance	507.50	G-02-55-920-015	Budget		246	1
				Appropriated Reserve Highlands Plan				
15000550	6	17 McGregor Avenue Services	435.00	5-01-55-203-000	Budget		247	1
				LITIGATION				
15000550	7	Master Plan Services	145.00	5-01-21-181-201	Budget		248	1
				Land Use Board Master Plan				
15000550	8	Succasunna Road Services	290.00	C-04-10-014-002	Budget		249	1
				Succasunna Road Improvement Chapter 20				

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GENL FUND CASH		CURRENT FUND CASH	Continued					
14392		CP Engineers, LLC Continued						
15000550	9	Howard Blvd Realignment Svcs.	19,808.82	C-04-09-014-002 09-14 Howard Blvd/ Oneida Realignment	Budget		250	1
			30,496.96					
14393	05/05/15	DAILY Gannett NJ Partners, LP				2779		
15000483	1	Council Meeting Notice	7.48	5-01-20-100-215 Administrative Advertising	Budget		129	1
15000483	2	Intro Ord. 02, 03, 04, 05-15	566.72	5-01-20-100-215 Administrative Advertising	Budget		130	1
15000483	3	Adopt Ordinance #01-15	31.68	5-01-20-100-215 Administrative Advertising	Budget		131	1
			605.88					
14394	05/05/15	DEZLINE Dezine Line, Inc.				2779		
15000341	1	Tee Ball Uniforms	1,035.25	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		59	1
15000346	1	Soccer Uniforms	2,217.20	T-13-56-872-001 Recreation Soccer Registrations	Budget		63	1
			3,252.45					
14395	05/05/15	DOVER001 Dover Brake & Clutch, Inc.				2779		
15000334	1	Rear Springs For Dunp Truck	2,049.54	5-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		53	1
14396	05/05/15	DOVERTWP Town Of Dover				2779		
15000136	1	May Joint Court Services	7,500.00	5-01-43-491-201 Court Interlocal Agreement	Budget		10	1
14397	05/05/15	ELKS Lake Hopatcong Elks #782				2779		
15000217	1	June Use Of Hall	150.00	5-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		21	1
14398	05/05/15	EM E.M. Grant				2779		
15000331	1	Data Keys For Fuel Pumps	1,112.50	5-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		50	1
14399	05/05/15	EMER REP Emergency Reporting				2779		
15000402	1	Software For State Reporting	1,068.00	5-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		102	1
14400	05/05/15	EXCLUSIV Exclusive Accounting Services				2779		
15000492	1	4/10 Payroll Agency Services	1.25	5-01-20-100-209 Administrative ADS Payroll Services	Budget		137	1
15000492	2	4/10 Payroll Agency Services	1.27	5-01-20-130-209 Finance ADS Payroll Services	Budget		138	1
15000492	3	4/10 Payroll Agency Services	1.27	5-01-20-110-210 Mayor & Council Payroll Services	Budget		139	1
15000492	4	4/10 Payroll Agency Services	1.27	5-01-20-120-202 Municipal Clerk Payroll Services	Budget		140	1
15000492	5	4/10 Payroll Agency Services	1.27	5-01-20-145-202 Tax Collector Payroll Services	Budget		141	1

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GENL FUND CASH		CURRENT FUND CASH Continued						
14400 Exclusive		Accounting Services Continued						
15000492	6	4/10 Payroll Agency Services	1.27	5-01-20-150-214 Tax Assessor Payroll Services	Budget		142	1
15000492	7	4/10 Payroll Agency Services	1.27	5-01-21-180-214 Land Use Board Payroll Services	Budget		143	1
15000492	8	4/10 Payroll Agency Services	1.27	5-01-22-195-215 Construction Payroll Services	Budget		144	1
15000492	9	4/10 Payroll Agency Services	1.27	5-01-25-240-202 Police Payroll Services	Budget		145	1
15000492	10	4/10 Payroll Agency Services	1.27	5-01-25-252-221 O.E.M. Payroll Services	Budget		146	1
15000492	11	4/10 Payroll Agency Services	1.27	5-01-26-290-211 Roads Payroll Services	Budget		147	1
15000492	12	4/10 Payroll Agency Services	1.27	5-01-26-305-215 Garbage Payroll Services	Budget		148	1
15000492	13	4/10 Payroll Agency Services	1.27	5-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		149	1
15000492	14	4/10 Payroll Agency Services	1.27	5-01-22-200-225 Zoning Payroll Services	Budget		150	1
15000492	15	4/10 Payroll Agency Services	1.27	5-01-29-390-417 Library Payroll Services	Budget		151	1
15000492	16	4/10 Payroll Agency Services	1.27	5-01-31-445-216 Water Payroll Services	Budget		152	1
15000492	17	4/10 Payroll Agency Services	1.27	5-01-31-455-216 Sewer Payroll Services	Budget		153	1
15000532	1	4/24 Payroll Agency Services	3.02	5-01-20-100-209 Administrative ADS Payroll Services	Budget		199	1
15000532	2	4/24 Payroll Agency Services	3.00	5-01-20-130-209 Finance ADS Payroll Services	Budget		200	1
15000532	3	4/24 Payroll Agency Services	3.00	5-01-20-110-210 Mayor & Council Payroll Services	Budget		201	1
15000532	4	4/24 Payroll Agency Services	3.00	5-01-20-120-202 Municipal Clerk Payroll Services	Budget		202	1
15000532	5	4/24 Payroll Agency Services	3.00	5-01-20-145-202 Tax Collector Payroll Services	Budget		203	1
15000532	6	4/24 Payroll Agency Services	3.00	5-01-20-150-214 Tax Assessor Payroll Services	Budget		204	1
15000532	7	4/24 Payroll Agency Services	3.00	5-01-21-180-214 Land Use Board Payroll Services	Budget		205	1
15000532	8	4/24 Payroll Agency Services	3.00	5-01-22-195-215 Construction Payroll Services	Budget		206	1
15000532	9	4/24 Payroll Agency Services	3.00	5-01-25-240-202 Police Payroll Services	Budget		207	1
15000532	10	4/24 Payroll Agency Services	3.00	5-01-25-252-221 O.E.M. Payroll Services	Budget		208	1
15000532	11	4/24 Payroll Agency Services	3.00	5-01-26-290-211 Roads Payroll Services	Budget		209	1
15000532	12	4/24 Payroll Agency Services	3.00	5-01-26-305-215 Garbage Payroll Services	Budget		210	1
15000532	13	4/24 Payroll Agency Services	3.00	5-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		211	1

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GENL FUND CASH		CURRENT FUND CASH	Continued					
14400		Exclusive Accounting Services Continued						
15000532	14	4/24 Payroll Agency Services	3.00	5-01-27-361-103 MADAR ADS/EXCLUSIVE PAYROLL CHARGES	Budget		212	1
15000532	15	4/24 Payroll Agency Services	3.00	5-01-29-390-417 Library Payroll Services	Budget		213	1
15000532	16	4/24 Payroll Agency Services	3.00	5-01-31-445-216 Water Payroll Services	Budget		214	1
15000532	17	4/24 Payroll Agency Services	3.00	5-01-31-455-216 Sewer Payroll Services	Budget		215	1
			72.59					
14401	05/05/15	FIREFIGH Firefighter One, LLC					2779	
14001265	1	Replace Steps On Rescue #8	2,729.44	4-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget		1	1
15000204	1	FIT Testing Per Osha	667.00	5-01-25-255-324 Fire Department OSHA Physicals	Budget		18	1
15000339	1	Repair Ice Rescue Suits	350.00	5-01-25-255-321 Fire Department New Protective Gear	Budget		58	1
15000418	1	Meter Calibration Contract	571.00	5-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget		109	1
15000419	1	Ladder Brackets	169.84	4-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85	Budget		110	1
15000426	1	Gas Meter Repairs	519.60	5-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget		113	1
			5,006.88					
14402	05/05/15	FRANK001 Frank's Pizza Of Mt. Arl., Inc					2779	
14001322	1	C2 End Of Season Party	70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		2	1
14001323	1	A End Of Season Party	75.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		3	1
14001367	1	BB End Of Season Party	65.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		4	1
15000251	1	Cheerleading Season End Party	51.85	T-13-56-872-016 Recreation Cheerleading Registrations	Budget		22	1
15000252	1	Basketball Clinic Party	64.80	T-13-56-872-006 Recreation Basketball Registrations	Budget		23	1
15000253	1	Basketball Teams 1-3 Party	105.60	T-13-56-872-006 Recreation Basketball Registrations	Budget		24	1
15000254	1	Basketball Team 4 Yr End Party	59.10	T-13-56-872-006 Recreation Basketball Registrations	Budget		25	1
15000255	1	Basketball Team 5 Yr End Party	73.25	T-13-56-872-006 Recreation Basketball Registrations	Budget		26	1
15000256	1	Basketball Team 6 Yr End Party	118.70	T-13-56-872-006 Recreation Basketball Registrations	Budget		27	1
			683.30					
14403	05/05/15	FREEDMAN Linda Freedman, LLC					2779	
15000281	1	Art Classes	1,110.00	T-13-56-872-008 Recreational Activities	Budget		31	1

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GENL FUND CASH		CURRENT FUND CASH Continued						
14404	05/05/15	FUL Fullerton Grounds Mtc., LLC					2779	
15000289	1	Sidewalk Snow Removal	735.00	5-01-26-310-310	Budget		38	1
				Buildings/Grounds Sidewalk Snow Removal				
15000539	1	May Landscaping Fees	3,555.56	5-01-26-310-305	Budget		238	1
				Buildings & Grounds Landscaping Contract				
			4,290.56					
14405	05/05/15	G AND G G&G Diesel, Inc.					2779	
15000348	1	Turbo Engine Repairs	3,673.47	5-01-25-255-325	Budget		64	1
				Fire Dept Repair/Maintenance Truck 26-85				
14406	05/05/15	GOLUB Golub Animal Hospital, P.A.					2779	
15000145	1	2nd Quarter Contract Fee	495.00	T-12-56-850-002	Budget		12	1
				Animal Control Expenditures				
15000512	1	Cat Boarding & Euthanasias	466.00	T-12-56-850-002	Budget		179	1
				Animal Control Expenditures				
			961.00					
14407	05/05/15	HANOVER Hanover Supply Company					2779	
15000335	1	Parts For Toilet Repairs	27.40	5-01-26-310-300	Budget		54	1
				Repair and General Building Maintenance				
14408	05/05/15	HICOK George Hicok					2779	
15000472	1	2nd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		125	1
				Medicare Part B Reimbursement				
14409	05/05/15	HICOKJ Janis Hicok					2779	
15000469	1	2nd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		124	1
				Medicare Part B Reimbursement				
14410	05/05/15	HOME DEP Home Depot USA, Inc.					2779	
15000376	1	April Operating Supplies	1,214.27	5-01-26-310-300	Budget		94	1
				Repair and General Building Maintenance				
14411	05/05/15	JEANZ005 Jean Zecca					2779	
15000407	1	Reimburse Softball Fees	75.00	T-13-56-872-002	Budget		104	1
				Recreation Softball Registrations				
14412	05/05/15	JEFFERS Jefferson Township					2779	
15000475	1	2nd Qtr Shared Services	23,779.50	5-01-22-195-214	Budget		126	1
				Construction Shared Services W/Jefferson				
14413	05/05/15	JOANNE01 JoAnne Sendler					2779	
15000460	1	2nd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		121	1
				Medicare Part B Reimbursement				
14414	05/05/15	KENV Kenvil Power Eqpt., Inc.					2779	
15000290	1	Snowblower Replacement Parts	209.01	5-01-26-310-311	Budget		39	1
				Buildings & Grounds (Snow/Repairs)				

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GENL FUND CASH		CURRENT FUND CASH	Continued					
14415	05/05/15	KOVALCIK Joseph Kovalcik					2779	
15000488	1	2014 Budget Services	6,810.36	4-01-20-130-235 Finance Budget Consulting Services	Budget		134	1
15000488	2	2015 Budget Services	18,667.14	5-01-20-130-235 Finance Budget Consulting Services	Budget		135	1
			25,477.50					
14416	05/05/15	MAYOR Mayor Arthur R. Ondish					2779	
15000478	1	2nd Qtr Cell Phone Allowance	375.00	5-01-31-430-406 Utilities Phone Miscellaneous	Budget		127	1
14417	05/05/15	MCELROY McElroy, Deutsch, Mulvaney					2779	
15000558	1	Danchuk vs. Mayor & Council	7,600.78	5-01-55-203-000 LITIGATION	Budget		251	1
14418	05/05/15	MCLOM3 Morris County League Of Munic.					2779	
15000390	1	4/15 League Dinner/Meeting	100.00	5-01-20-110-222 Mayor And Council Training / Seminars	Budget		97	1
14419	05/05/15	MCMUA Morris County MUA					2779	
15000428	1	March MUA Water Purchase	15,266.10	5-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget		115	1
14420	05/05/15	MGL MGL Printing Solutions, LLC					2779	
15000370	1	Tax Collector X-Stamp	55.00	5-01-20-145-212 Tax Collector Office Supplies	Budget		91	1
14421	05/05/15	MOODY Moody's Investor Service, Inc.					2779	
15000534	1	Bond Sale Services	3,666.66	C-04-06-007-002 Miscellaneous Chapter 20 Costs	Budget		233	1
15000534	2	Bond Sale Services	3,666.67	C-04-93-014-000 93-14 Stage I Sewer System	Budget		234	1
15000534	3	Bond Sale Services	3,666.67	C-04-13-007-102 Miscellaneous Chapter 20 Costs	Budget		235	1
			11,000.00					
14422	05/05/15	MORGAN William Morgan					2779	
15000463	1	2nd Qtr Medicare Part B	314.70	5-01-23-220-312 Medicare Part B Reimbursement	Budget		122	1
14423	05/05/15	MORGAN J Janet Morgan					2779	
15000466	1	2nd Qtr Medicare Part B	314.70	5-01-23-220-312 Medicare Part B Reimbursement	Budget		123	1
14424	05/05/15	MORR001 Morris County MUA					2779	
15000345	1	February Roll-off Services	612.00	5-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget		62	1
15000495	1	March Roll-off Services	918.00	5-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget		171	1
			1,530.00					

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GENL FUND CASH		CURRENT FUND CASH Continued						
14425	05/05/15	MORTON Morton Salt, Inc.					2779	
15000487	1	Salt For Roads	19,272.63	5-01-26-290-375 Roads Salt And Grits	Budget		133	1
14426	05/05/15	MSA Musconetcong Sewer Authority					2779	
15000133	1	2nd Quarter MSA User Fees	24,800.60	5-01-31-456-425 MSA Quarterly User Fees	Budget		9	1
14427	05/05/15	MT OLIVE Mount Olive Township					2779	
15000053	1	2nd Qtr Health Contract Fees	9,242.50	5-01-27-332-200 Board Of Health Quarterly Contract Fees	Budget		7	1
14428	05/05/15	NAPA NAPA Of Stanhope, LLC					2779	
15000152	1	February DPW Vehicle Mtcs.	570.37	5-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		13	1
15000152	2	February DPW Mechanic Supplies	569.79	5-01-26-290-423 Roads Mechanic Supplies	Budget		14	1
15000285	1	Replacement Battery	471.36	5-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85	Budget		33	1
15000381	1	March Police Car Parts	588.11	5-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		95	1
15000425	1	Blower Motor Resistor	16.02	5-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget		112	1
			2,215.65					
14429	05/05/15	NISI Nisivoccia Consulting, LLC					2779	
15000507	1	Computer Maintenance Support	475.00	5-01-25-240-367 Police Computer Maintenance	Budget		173	1
15000507	2	Troubleshoot Edmunds Printing	75.00	5-01-20-130-367 Finance Office Computer Maintenance	Budget		174	1
15000507	3	Troubleshoot Edmunds Printing	100.00	5-01-20-145-367 Tax Collector Computer Maintenance	Budget		175	1
15000507	4	Troubleshoot Printing-Clerk	37.50	5-01-20-120-367 Municipal Clerk Computer Maintenance	Budget		176	1
15000507	5	Migrate Data Water Reading Gun	375.00	5-01-31-445-367 Water Computer Maintenance	Budget		177	1
15000507	6	Update Server Firmware/H'ware	750.00	5-01-20-100-367 Administrative Computer Maintenance	Budget		178	1
			1,812.50					
14430	05/05/15	NJAPZ NJ Assn. Of Planning And					2779	
15000420	1	Membership Dues	75.00	5-01-21-180-219 Land Use Board Membership Dues	Budget		111	1
14431	05/05/15	OCG Office Concepts Group, Inc.					2779	
15000165	1	Office Supplies - HQ's	160.06	5-01-25-240-212 Police Office Supplies	Budget		15	1
15000267	1	Office Supplies	33.00	5-01-25-255-212 Fire Department Office Supplies	Budget		29	1
15000386	1	Office Supplies	164.00	5-01-20-100-211 Administrative Staff Expenses	Budget		96	1

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GENL FUND CASH			CURRENT FUND CASH	Continued					
14431			Office Concepts Group, Inc. Continued						
15000416		1	Laser Cartridge	147.35	5-01-20-145-212	Budget		108	1
					Tax Collector Office Supplies				
				504.41					
14432	05/05/15	ODON	O'Donnell McCord, PC				2779		
15000560		1	Boro Legal Services	9,660.00	5-01-20-155-246	Budget		252	1
					Legal Services Borough Attorney				
15000560		2	Litigation Services	4,395.00	5-01-55-203-000	Budget		253	1
					LITIGATION				
15000560		3	Succasunna Road Services	1,050.00	C-04-10-014-002	Budget		254	1
					Succasunna Road Improvement Chapter 20				
15000560		4	Howard Blvd Realignment	9,123.00	C-04-09-014-002	Budget		255	1
					09-14 Howard Blvd/ Oneida Realignment				
15000560		5	Tax Appeal Services	5,010.00	5-01-20-155-248	Budget		256	1
					Legal Tax Appeal Expenses				
15000560		6	OPRA Legal Services	3,795.00	5-01-20-155-250	Budget		257	1
					Legal Services OPRA				
15000560		7	Green Acres Diversion	825.00	5-01-20-100-368	Budget		258	1
					Assess Succasunna Rd/Green Acres				
15000560		8	COAH Services	1,920.00	T-13-56-857-000	Budget		259	1
					Affordable Housing Account-PNC Bank				
15000560		9	Quick Check Escrow Services	480.00	T-14-56-860-228	Budget		260	1
					FBO: Quick Chek				
				36,258.00					
14433	05/05/15	ONECALL	One Call Concepts, Inc.				2779		
15000413		1	March Sewer Markouts	13.72	5-01-31-455-225	Budget		107	1
					Sewer Contracted Services				
14434	05/05/15	PARKHURT	Parkhurst Distributing Co Inc				2779		
15000333		1	Pressure Gauge	8.25	5-01-31-455-322	Budget		52	1
					Sewer Operating Needs And Supplies				
14435	05/05/15	PROF	Prof. Government Educators Inc				2779		
15000311		1	Capital Planning Seminar	90.00	5-01-20-130-222	Budget		45	1
					Finance Office Training / Seminars				
15000311		2	Ethics/Internal Control Smr.	90.00	5-01-20-130-222	Budget		46	1
					Finance Office Training / Seminars				
15000311		3	Sr Cit/Vet Tax Deduction Smr.	90.00	5-01-20-130-222	Budget		47	1
					Finance Office Training / Seminars				
				270.00					
14436	05/05/15	RIBAKUS	Jack Ribakusky				2779		
15000457		1	2nd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		120	1
					Medicare Part B Reimbursement				
14437	05/05/15	RIBNICKY	Steve Ribnicky				2779		
15000342		1	Refund Softball Registration	75.00	T-13-56-872-002	Budget		60	1
					Recreation Softball Registrations				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued						
14438	05/05/15	ROXB Parker Publications, Inc.				2779		
15000283	1	Lifeguard Ad 2/26	50.06	5-01-20-100-215 Administrative Advertising	Budget		32	1
14439	05/05/15	SCHOOL Treasurer, Board of Education				2779		
15000143	1	May School Tax	788,947.00	5-01-55-900-004 Local School Tax	Budget		11	1
14440	05/05/15	SCOTT Scott J. Holzhauer, CTA,SCGREA				2779		
15000432	1	Diversion Project Services	2,357.50	5-01-20-150-217 Tax Assessor Green Acres Appraisal	Budget		116	1
14441	05/05/15	SEL Lavery, Selvaggi, Abromitis &				2779		
15000400	1	United Water Escrow Services	378.00	T-14-56-860-234 FBO: United Water Arl. Hills Sewerage	Budget		99	1
15000400	2	Potrapeluk Escrow Services	135.00	T-14-56-860-233 FBO: Fox Architectural (Potrapeluk)	Budget		100	1
15000433	1	Master Plan Services	634.50	5-01-21-181-201 Land Use Board Master Plan	Budget		117	1
15000451	1	2nd Qtr Retainage Fees	1,200.00	5-01-21-180-304 Land Use Board Attorney Retainage	Budget		119	1
			2,347.50					
14442	05/05/15	SELVAGGI Lavery, Selvaggi Abromitis				2779		
15000338	1	LUB Legal Services	837.00	5-01-21-180-309 Land Use Board Legal	Budget		57	1
14443	05/05/15	SUAREZ Tracey Suarez				2779		
15000287	1	Coaching Reimbursement	31.00	T-13-56-872-011 Recration Rutger's Safety Classes	Budget		34	1
15000287	2	Coaching Reimbursement	25.00	5-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		35	1
			56.00					
14444	05/05/15	SUPERIOR Superior Office Systems, Inc				2779		
15000515	1	Usage Fees 12/23/14 - 3/22/15	122.27	5-01-20-100-217 Administrative Copier Repair/Maintenance	Budget		180	1
14445	05/05/15	TAMBURO Jennifer Tamburo				2779		
15000406	1	Reimburse Softball Fees	75.00	T-13-56-872-002 Recreation Softball Registrations	Budget		103	1
14446	05/05/15	TCTA1 TCTA Membership Services				2779		
15000489	1	2015 Membership Dues	100.00	5-01-20-130-219 Finance Office Membership Dues	Budget		136	1
14447	05/05/15	TIRE Tire Connection, Inc.				2779		
15000332	1	Tires, Rims & Road Service	1,738.00	5-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		51	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued						
14448	05/05/15	TJ TJ's Sportwide And Trophy					2779	
15000262	1	Cheerleading Trophies	47.60	T-13-56-872-016 Recreation Cheerleading Registrations	Budget		28	1
15000276	1	Basketball Trophies	399.00	T-13-56-872-006 Recreation Basketball Registrations	Budget		30	1
			446.60					
14449	05/05/15	TOTAL005 Total Fire Safety, Inc.					2779	
15000412	1	Ladder Testings	115.60	5-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85	Budget		106	1
14450	05/05/15	TRE Treasurer, State Of New Jersey					2779	
15000401	1	1st Quarter Marriage Licenses	75.00	5-01-55-900-007 State Marriage License/Domestic Partners	Budget		101	1
14451	05/05/15	TREAS Treasurer, St. of NJ					2779	
15000399	1	1st Quarter DCA Fees	2,234.00	5-01-55-900-006 DCA Fees	Budget		98	1
14452	05/05/15	VAN Vanderhoof Transportation Inc.					2779	
15000170	1	4/15 Sr. Trip Lyric Theater NY	775.00	5-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		16	1
14453	05/05/15	WARSHAEU Warshauer Electric Supply					2779	
14001469	1	Street Light Replacement	3,125.00	4-01-31-430-405 Utilities Street Lights Usage	Budget		6	1
14454	05/05/15	WEST001 West Chester Machinery And					2779	
15000294	1	Snow Plow Replacement Parts	380.00	5-01-26-290-427 Roads Plow And Sander Maintenance	Budget		40	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	103	0	1,141,030.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	0	1,141,030.87	0.00

WIRES		wires						
41015	04/15/15	BORO Boro Of Mt. Arlington Payroll					2763	
15000389	1	4/10 Payroll Administration	2,106.46	5-01-20-100-100 Administrative Regular Payroll	Budget		1	1
15000389	2	4/10 Payroll Clerk's Office	4,111.62	5-01-20-100-100 Administrative Regular Payroll	Budget		2	1
15000389	3	4/10 Payroll Finance Office	2,230.77	5-01-20-130-100 Finance Regular Payroll	Budget		3	1
15000389	4	4/10 Payroll Tax Collection	1,151.48	5-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
15000389	5	4/10 Payroll Tax Assessment	1,017.88	5-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
15000389	6	4/10 Payroll Land Use Board	384.62	5-01-21-180-100 Land Use Board Payroll	Budget		6	1
15000389	7	4/10 Payroll Construction	1,192.30	5-01-22-195-100 Construction Payroll	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WIRES		wires	Continued					
41015 Boro Of Mt. Arlington Payroll Continued								
15000389	8	4/10 Payroll Zoning	784.62	5-01-22-200-100 Zoning Payroll	Budget		8	1
15000389	9	4/10 Payroll Police Regular	55,569.72	5-01-25-240-100 Police Regular Payroll	Budget		9	1
15000389	10	4/10 Payroll Police Overtime	5,134.83	5-01-25-240-101 Police Overtime Payroll	Budget		10	1
15000389	11	4/10 Payroll OEM	276.91	5-01-25-252-100 Office Of Emergency Management Salary	Budget		11	1
15000389	12	4/10 Payroll Roads Regular	4,991.66	5-01-26-290-100 Roads Regular Payroll	Budget		12	1
15000389	13	4/10 Payroll Roads Overtime	1,598.38	5-01-26-290-101 Roads Overtime Payroll	Budget		13	1
15000389	14	4/10 Payroll Roads On Call	180.00	5-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		14	1
15000389	15	4/10 Payroll Garbage	751.71	5-01-26-305-100 Garbage Regular Payroll	Budget		15	1
15000389	16	4/10 Payroll Bldgs/Grounds	732.88	5-01-26-310-100 Building & Grounds Payroll	Budget		16	1
15000389	17	4/10 Payroll Animal Control	119.92	5-01-27-340-120 Animal Control Salary	Budget		17	1
15000389	18	4/10 Payroll Board Of Health	134.62	5-01-27-330-120 Board of Health Salary	Budget		18	1
15000389	19	4/10 Payroll Recreation	655.52	5-01-27-360-100 Recreation Secretary Salary & Wage	Budget		19	1
15000389	20	4/10 Payroll MADAR	789.38	5-01-27-361-101 Dial-A-Ride Salary	Budget		20	1
15000389	21	4/10 Payroll Library	6,949.60	5-01-29-390-100 Library Salary & Wages	Budget		21	1
15000389	22	4/10 Payroll Library FICA	531.64	5-01-29-390-416 Library FICA	Budget		22	1
15000389	23	4/10 Payroll Water Regular	5,876.17	5-01-31-445-100 Water Straight Time S/W	Budget		23	1
15000389	24	4/10 Payroll Water Overtime	452.07	5-01-31-445-101 Water Overtime S/W	Budget		24	1
15000389	25	4/10 Payroll Water FICA	484.11	5-01-31-445-217 Water FICA	Budget		25	1
15000389	26	4/10 Payroll Sewer Regular	6,971.11	5-01-31-455-100 Sewer S/W	Budget		26	1
15000389	27	4/10 Payroll Sewer Overtime	444.03	5-01-31-455-101 Sewer Overtime S/W	Budget		27	1
15000389	28	4/10 Payroll Sewer FICA	576.26	5-01-31-455-217 Sewer FICA	Budget		28	1
15000389	29	4/10 Payroll Recycling OT	300.10	5-01-32-467-100 Recycling Payroll	Budget		29	1
15000389	30	4/10 Payroll General FICA	6,140.62	5-01-36-472-200 FICA General	Budget		30	1
15000389	31	4/10 Payroll Garbage FICA	57.51	5-01-26-305-217 Garbage FICA	Budget		31	1
			112,698.50					

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES		wires	Continued						
50115	05/01/15	NJSHBP	NJ Health Benefits Program					2767	
15000513		1	May Fulltime Health Benefits	44,676.86	5-01-23-220-233 Fulltime Health Benefits	Budget		1	1
15000513		2	May Retirees' Health Benefits	16,950.41	5-01-23-220-313 Retirees' Health Benefits	Budget		2	1
				61,627.27					
51515	05/04/15	ROE2	County Treasurer Kovalcik					2768	
15000514		1	2nd Qtr County Taxes	463,782.78	5-01-55-900-005 County Tax And Open Space	Budget		1	1
15000514		2	2nd Qtr Open Space Tax	19,218.23	5-01-55-900-005 County Tax And Open Space	Budget		2	1
				483,001.01					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	657,326.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	657,326.78	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	106	0	1,798,357.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	0	1,798,357.65	0.00

Control Account	Department	Description	Amount Charged
4-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	5,980.00
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	6,810.36
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	3,016.20
4-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	2,899.28
4-01-31-430-200	ALL UTILITIES	UTILITIES	3,125.00
5-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	6,218.08
5-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	2,581.22
5-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	164.15
5-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	190.65
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	19,176.29
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	366.50
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	2,421.65
5-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	18,465.00
5-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	3,058.75
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	6,289.15
5-01-21-181-200		LAND USE BOARD MASTER PLAN	4,985.50
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	23,843.65
5-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	784.62
5-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	61.15
5-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	65,155.33
5-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	60,704.55
5-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	7,270.77

Control Account	Department	Description	Amount Charged
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	64.15
5-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	9,644.05
5-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	6,770.04
5-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	33,194.29
5-01-26-291-200		ROAD AND STORMWATER DRAINAGE	145.00
5-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	28.40
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	24,109.54
5-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	732.88
5-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	6,237.02
5-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	134.62
5-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,242.50
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	655.52
5-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	804.50
5-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	925.00
5-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	50.00
5-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,949.60
5-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	595.79
5-01-31-430-200	ALL UTILITIES	UTILITIES	19,644.59
5-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	6,328.24
5-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	17,315.30
5-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	7,415.14
5-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	2,236.00
5-01-31-456-000	MSA USER FEES	MSA USER FEES	24,800.60
5-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	299.39

Control Account	Department	Description	Amount Charged
5-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	300.10
5-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,530.00
5-01-36-472-000	FICA GENERAL	FICA GENERAL	6,140.62
5-01-36-473-000	DCRP	DCRP	113.71
5-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
5-01-55-203-000	LITIGATION	LITIGATION	12,430.78
5-01-55-900-004		Local School Tax	788,947.00
5-01-55-900-005		County Tax And Open Space	483,001.01
5-01-55-900-006		DCA Fees	2,234.00
5-01-55-900-007		State Marriage License/Domestic Partn	75.00
C-04-06-007-000	01-05/06-07 MUNI BLDG IMPRVMTS/S	01-05/06-07 MUNI BLDG IMPRVMTS/SALT S	3,666.66
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	34,656.82
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMEN	10-14 SUCCASUNNA ROAD IMPROVEMENT	1,340.00
C-04-13-007-100	13-07 WINDEMERE AVENUE FLOOD CON	13-07 REPAIR/RENOVATION TO MUNIC. BLD	3,666.67
C-04-93-014-000	93-14 Stage I Sewer System	93-14 Stage I Sewer System	3,666.67
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	3,530.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	961.00
T-13-56-857-000	Affordable Housing Account-PNC B	Affordable Housing Account-PNC Bank	2,333.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	6,875.51
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	2,058.75
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	522.50
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	480.00
T-14-56-860-233	ACCUTRACK ESCROW CLIENTS	FBO: Fox Architectural (Potrapeluk)	1,255.00
T-14-56-860-234	ACCUTRACK ESCROW CLIENTS	FBO: United Water Arl. Hills Sewerag	1,248.00
T-14-56-872-001		Trail Woods Associates, LLC	808.75

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	21,830.84	0.00	0.00	21,830.84
Current Fund	5-01	1,709,456.98	0.00	0.00	1,709,456.98
Capital Account	C-04	46,996.82	0.00	0.00	46,996.82
Grant Fund	G-02	3,530.50	0.00	0.00	3,530.50
Animal Control	T-12	961.00	0.00	0.00	961.00
Trust Other Accounts	T-13	9,208.51	0.00	0.00	9,208.51
Escrow Cash Bonds	T-14	6,373.00	0.00	0.00	6,373.00
Year Total:		16,542.51	0.00	0.00	16,542.51
Total Of All Funds:		1,798,357.65	0.00	0.00	1,798,357.65