

Resolution #2015 – 96

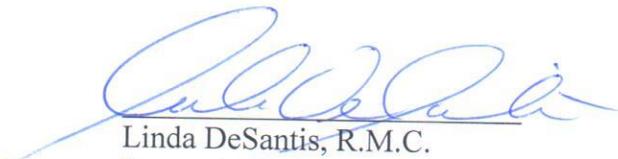
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED AUGUST 4, 2015**

WHEREAS, the attached Check Register dated August 4, 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 August 4, 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 August 4, 2015.


Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/08/15 to 08/04/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH		CURRENT FUND CASH					
14644	07/08/15	COUPE Chris Coupe					2832
15000705	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		5 1
				Police Uniform Maintenance	January/July		
14645	07/08/15	DET Keith Licata					2832
15000701	1	July Uniform Maintnence	400.00	5-01-25-240-342	Budget		1 1
				Police Uniform Maintenance	January/July		
14646	07/08/15	DJ Dennis McCoach					2832
15000710	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		10 1
				Police Uniform Maintenance	January/July		
14647	07/08/15	EDL Ed LaBruno					2832
15000702	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		2 1
				Police Uniform Maintenance	January/July		
14648	07/08/15	FARINA Joseph Farina					2832
15000711	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		11 1
				Police Uniform Maintenance	January/July		
14649	07/08/15	FORTUN Matthew Fortunato					2832
15000713	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		13 1
				Police Uniform Maintenance	January/July		
14650	07/08/15	GREEN M Matthew Green					2832
15000704	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		4 1
				Police Uniform Maintenance	January/July		
14651	07/08/15	GREG Greg Shallop					2832
15000708	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		8 1
				Police Uniform Maintenance	January/July		
14652	07/08/15	GREG C Greg Carson					2832
15000709	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		9 1
				Police Uniform Maintenance	January/July		
14653	07/08/15	JIM James DiStasio					2832
15000703	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		3 1
				Police Uniform Maintenance	January/July		
14654	07/08/15	PARICHUK Joseph Parichuk					2832
15000714	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		14 1
				Police Uniform Maintenance	January/July		
14655	07/08/15	PAT Patrick DeRosa					2832
15000707	1	July Uniform Maintenance	400.00	5-01-25-240-342	Budget		7 1
				Police Uniform Maintenance	January/July		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
14656	07/08/15	REG Reginald Goode	400.00	5-01-25-240-342	Budget		2832	6	1
15000706	1	July Uniform Maintenance		Police Uniform Maintenance	January/July				
14657	07/08/15	SHERBURN Ryan Sherburne	400.00	5-01-25-240-342	Budget		2832	12	1
15000712	1	July Uniform Maintenance		Police Uniform Maintenance	January/July				
14658	07/09/15	JC JCP&L	7.05	5-01-31-430-403	Budget		2833	1	1
15000825	1	Electric Billing		Utilities Electric - Buildings					
15000825	2	Electric Billing	78.22	5-01-31-430-405	Budget		2833	2	1
			<u>85.27</u>	Utilities Street Lights Usage					
14659	07/09/15	NJ NATUR NJ Natural Gas Company	56.95	5-01-31-430-410	Budget		2834	1	1
15000824	1	Library Natural Gas Bill		Utilities Heating Fuel Purchase					
14660	07/09/15	DCRP DCRP---NJ Div Pension/Benefits	154.13	5-01-36-473-200	Budget		2835	1	1
15000831	1	June DCRP Billing		DCRP General					
14661	07/21/15	AT AT&T Corp.	224.88	5-01-31-430-406	Budget		2836	1	1
15000836	1	Long Distance Carrier		Utilities Phone Miscellaneous					
14662	07/27/15	MC002 MC Soil Conservation District	975.00	C-04-10-014-002	Budget		2837	1	1
15000853	1	Succasunna Rd. Soil Erosion		Succasunna Road Improvement	Chapter 20				
14663	07/28/15	CABLE Cablevision Inc.	84.90	5-01-31-430-409	Budget		2840	1	1
15000856	1	7/15-8/14 Howard Blvd Sign		Utilities Internet Billing					
15000856	2	7/15-8/14 DPW - Internet	84.90	5-01-31-430-409	Budget		2840	2	1
15000856	3	7/15-8/14 DPW - Voice Service	107.96	5-01-31-430-406	Budget		2840	3	1
15000856	4	7/15-8/14 Police - Internet	89.90	5-01-31-430-409	Budget		2840	4	1
15000856	5	7/14-8/15 Boro Hall - Internet	84.90	5-01-31-430-409	Budget		2840	5	1
15000856	6	7/14-8/15 Boro Hall - Voice	239.60	5-01-31-430-406	Budget		2840	6	1
15000856	7	7/15-8/14 Fire Dept - Internet	3.11	5-01-31-430-409	Budget		2840	7	1
			<u>695.27</u>	Utilities Internet Billing					
14664	07/28/15	ALLIED Allied Oil, LLC	3,184.47	5-01-31-430-411	Budget		2841	1	1
15000857	1	Gasoline Delivery		Utilities Gasoline/Diesel Purchases					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
14665	07/28/15	DEERPARK Ready Refresh Div. of Nestle					2842
15000858	1	Bottled Water Deliveries	86.58	5-01-26-310-299	Budget		1 1
				Buildings/Grounds Bottled Water Delivery			
14666	07/28/15	VER002 Verizon Wireless, Inc.					2843
15000859	1	Wireless Police	80.43	5-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
15000859	2	Wireless Police Enforsys	228.08	5-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
15000859	3	Wireless Fire Dept Tablets	266.15	5-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
15000859	4	Wireless Fire Chief	39.44	5-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
15000859	5	Wireless Fire MADAR	36.43	5-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
15000859	6	Wireless Fire DPW	86.23	5-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			<u>736.76</u>				
14667	07/28/15	JC JCP&L					2844
15000860	1	Electricity Billing Bldg/Grnds	2,196.47	5-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
15000860	2	Electricity Billing Parks/Grds	300.33	5-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
15000860	3	Electricity Traffic Light	38.83	5-01-26-300-202	Budget		3 1
				Traffic Light Billing			
15000860	4	Electricity Streetlights	2,391.12	5-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
15000860	5	Electricity Sewer Pump Stns.	737.35	5-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
15000860	6	Electric Kadel Booster/Tower	220.59	5-01-31-455-420	Budget		6 1
				Sewer Pump Stations Electricity Use			
15000860	7	Electricity Public Library	415.73	5-01-31-455-420	Budget		7 1
				Sewer Pump Stations Electricity Use			
			<u>6,300.42</u>				
14668	07/29/15	SURENIAN Jeffrey Surenian & Assoc., LLC					2847
15000881	1	COAH Shared Service Contract	2,000.00	T-13-56-857-000	Budget		1 1
				Affordable Housing Account-PNC Bank			
14669	07/30/15	VER001 Verizon New Jersey, Inc.					2848
15000887	1	Local Carrier 398 Exchange	1,459.92	5-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
15000887	2	Local Carrier Police CAD	252.00	5-01-31-430-408	Budget		2 1
				Utilities Police CAD Billing			
15000887	3	Local Carrier 770 Exchange	241.06	5-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
15000887	4	Local Carrier 663 Exchange	34.67	5-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
			<u>1,987.65</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
14670	08/04/15	ADS Action Data Services					2851		
15000827	1	7/2 Payroll Services	9.69	5-01-20-100-209	Budget		112	1	
				Administrative ADS Payroll Services					
15000827	2	7/2 Payroll Services	9.70	5-01-20-130-209	Budget		113	1	
				Finance ADS Payroll Services					
15000827	3	7/2 Payroll Services	9.70	5-01-20-110-210	Budget		114	1	
				Mayor & Council Payroll Services					
15000827	4	7/2 Payroll Services	9.70	5-01-20-120-202	Budget		115	1	
				Municipal Clerk Payroll Services					
15000827	5	7/2 Payroll Services	9.70	5-01-20-145-202	Budget		116	1	
				Tax Collector Payroll Services					
15000827	6	7/2 Payroll Services	9.70	5-01-20-150-214	Budget		117	1	
				Tax Assessor Payroll Services					
15000827	7	7/2 Payroll Services	9.70	5-01-21-180-214	Budget		118	1	
				Land Use Board Payroll Services					
15000827	8	7/2 Payroll Services	9.70	5-01-22-195-215	Budget		119	1	
				Construction Payroll Services					
15000827	9	7/2 Payroll Services	9.70	5-01-25-240-202	Budget		120	1	
				Police Payroll Services					
15000827	10	7/2 Payroll Services	9.70	5-01-25-252-221	Budget		121	1	
				O.E.M. Payroll Services					
15000827	11	7/2 Payroll Services	9.70	5-01-26-290-211	Budget		122	1	
				Roads Payroll Services					
15000827	12	7/2 Payroll Services	9.70	5-01-26-305-215	Budget		123	1	
				Garbage Payroll Services					
15000827	13	7/2 Payroll Services	9.70	5-01-26-310-216	Budget		124	1	
				Bldgs & Grounds Payroll Services					
15000827	14	7/2 Payroll Services	9.70	5-01-22-200-225	Budget		125	1	
				Zoning Payroll Services					
15000827	15	7/2 Payroll Services	9.70	5-01-29-390-417	Budget		126	1	
				Library Payroll Services					
15000827	16	7/2 Payroll Services	9.70	5-01-31-445-216	Budget		127	1	
				Water Payroll Services					
15000827	17	7/2 Payroll Services	9.70	5-01-31-455-216	Budget		128	1	
				Sewer Payroll Services					
15000874	1	7/17 Payroll Services	8.34	5-01-20-100-209	Budget		185	1	
				Administrative ADS Payroll Services					
15000874	2	7/17 Payroll Services	8.36	5-01-20-130-209	Budget		186	1	
				Finance ADS Payroll Services					
15000874	3	7/17 Payroll Services	8.36	5-01-20-110-210	Budget		187	1	
				Mayor & Council Payroll Services					
15000874	4	7/17 Payroll Services	8.36	5-01-20-120-202	Budget		188	1	
				Municipal Clerk Payroll Services					
15000874	5	7/17 Payroll Services	8.36	5-01-20-145-202	Budget		189	1	
				Tax Collector Payroll Services					
15000874	6	7/17 Payroll Services	8.36	5-01-20-150-214	Budget		190	1	
				Tax Assessor Payroll Services					
15000874	7	7/17 Payroll Services	8.36	5-01-21-180-214	Budget		191	1	
				Land Use Board Payroll Services					
15000874	8	7/17 Payroll Services	8.36	5-01-22-195-215	Budget		192	1	
				Construction Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH		Continued						
14670	Action Data Services	Continued							
15000874	9	7/17 Payroll Services	8.36	5-01-25-240-202	Budget		193	1	
				Police Payroll Services					
15000874	10	7/17 Payroll Services	8.36	5-01-25-252-221	Budget		194	1	
				O.E.M. Payroll Services					
15000874	11	7/17 Payroll Services	8.36	5-01-26-290-211	Budget		195	1	
				Roads Payroll Services					
15000874	12	7/17 Payroll Services	8.36	5-01-26-305-215	Budget		196	1	
				Garbage Payroll Services					
15000874	13	7/17 Payroll Services	8.36	5-01-26-310-216	Budget		197	1	
				Bldgs & Grounds Payroll Services					
15000874	14	7/17 Payroll Services	8.36	5-01-22-200-225	Budget		198	1	
				Zoning Payroll Services					
15000874	15	7/17 Payroll Services	8.36	5-01-29-390-417	Budget		199	1	
				Library Payroll Services					
15000874	16	7/17 Payroll Services	8.36	5-01-31-445-216	Budget		200	1	
				Water Payroll Services					
15000874	17	7/17 Payroll Services	8.36	5-01-31-455-216	Budget		201	1	
				Sewer Payroll Services					
15000875	1	Quarterly Tax Filing Services	30.60	5-01-20-100-209	Budget		202	1	
				Administrative ADS Payroll Services					
15000875	2	Quarterly Tax Filing Services	30.65	5-01-20-130-209	Budget		203	1	
				Finance ADS Payroll Services					
15000875	3	Quarterly Tax Filing Services	30.65	5-01-20-110-210	Budget		204	1	
				Mayor & Council Payroll Services					
15000875	4	Quarterly Tax Filing Services	30.65	5-01-20-120-202	Budget		205	1	
				Municipal Clerk Payroll Services					
15000875	5	Quarterly Tax Filing Services	30.65	5-01-20-145-202	Budget		206	1	
				Tax Collector Payroll Services					
15000875	6	Quarterly Tax Filing Services	30.65	5-01-20-150-214	Budget		207	1	
				Tax Assessor Payroll Services					
15000875	7	Quarterly Tax Filing Services	30.65	5-01-21-180-214	Budget		208	1	
				Land Use Board Payroll Services					
15000875	8	Quarterly Tax Filing Services	30.65	5-01-22-195-215	Budget		209	1	
				Construction Payroll Services					
15000875	9	Quarterly Tax Filing Services	30.65	5-01-25-240-202	Budget		210	1	
				Police Payroll Services					
15000875	10	Quarterly Tax Filing Services	30.65	5-01-25-252-221	Budget		211	1	
				O.E.M. Payroll Services					
15000875	11	Quarterly Tax Filing Services	30.65	5-01-26-290-211	Budget		212	1	
				Roads Payroll Services					
15000875	12	Quarterly Tax Filing Services	30.65	5-01-26-305-215	Budget		213	1	
				Garbage Payroll Services					
15000875	13	Quarterly Tax Filing Services	30.65	5-01-26-310-216	Budget		214	1	
				Bldgs & Grounds Payroll Services					
15000875	14	Quarterly Tax Filing Services	30.65	5-01-22-200-225	Budget		215	1	
				Zoning Payroll Services					
15000875	15	Quarterly Tax Filing Services	30.65	5-01-29-390-417	Budget		216	1	
				Library Payroll Services					
15000875	16	Quarterly Tax Filing Services	30.65	5-01-31-445-216	Budget		217	1	
				Water Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
14670	17	Action Data Services Quarterly Tax Filing Services	30.65	5-01-31-455-216	Budget		218	1	
			<u>827.99</u>	Sewer Payroll Services					
14671	08/04/15	AMAZ001 Amazon.Com Corporate Credit					2851		
15000764	1	Popcorn For Movie Night	70.98	5-01-27-363-212	Budget		59	1	
				Recreation Commission Movie Night					
15000765	1	Cash Register For Conc. Stand	91.69	T-13-56-872-007	Budget		60	1	
			<u>162.67</u>	Recreation Concession Stand					
14672	08/04/15	APOLLO Apollo Tire & Battery Inc.					2851		
15000770	1	Tires (Qty 6) Vehicles 113,114	897.90	5-01-25-240-345	Budget		61	1	
				Police Tires And Car wash					
14673	08/04/15	ATLA Atlantic Communications &					2851		
15000643	1	CERT Radios	716.00	5-01-25-252-323	Budget		30	1	
				O.E.M. C.E.R.T.S.					
15000719	1	Repairs To Vehicles 212, 114	294.00	5-01-25-240-343	Budget		44	1	
			<u>1,010.00</u>	Police Patrol Car Repairs & Maintenance					
14674	08/04/15	BL Blue Diamond Disposal, Inc.					2851		
15000437	1	Aug. Garbage Contract Fees	24,000.00	5-01-26-305-383	Budget		12	1	
				Garbage Blue Diamond Contract					
14675	08/04/15	BMA Mount Arlington Petty Cash					2851		
15000274	1	DeSantis Mileage Reimbursement	5.75	5-01-20-120-223	Budget		2	1	
				Municipal Clerk Travel Reimbursement					
15000274	2	Rifle Storage/Transport Case	39.99	5-01-25-240-340	Budget		3	1	
				Police Firearms And Ammunition					
15000274	3	Express 1 Day Postage	19.95	5-01-20-130-213	Budget		4	1	
				Finance Postage / Pitney Bowes Lease					
15000274	4	DeSantis Mileage Reimbursement	6.90	5-01-20-120-223	Budget		5	1	
				Municipal Clerk Travel Reimbursement					
15000274	5	Borough Banner Supplies	16.54	5-01-28-370-409	Budget		6	1	
				Events Miscellaneous					
15000274	6	DARE Year End Event	100.00	5-01-25-240-362	Budget		7	1	
				Police Community Policing Program					
15000274	7	DeSantis Mileage Reimbursement	20.70	5-01-20-120-223	Budget		8	1	
				Municipal Clerk Travel Reimbursement					
15000274	8	Halik Mileage Reimbursement	54.91	5-01-20-130-223	Budget		9	1	
				Finance Office Travel Reimbursement					
15000274	9	Alcotest Simulator Shipping	17.80	G-02-55-920-003	Budget		10	1	
			<u>282.54</u>	Appropriated Reserve DDEF					
14676	08/04/15	BR Roemar Corp.					2851		
15000505	1	Uniform Allowance - Coupe	800.00	5-01-25-240-355	Budget		24	1	
				Police Uniform Allowance Coupe					

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14676	08/04/15	Roemar Corp.							
15000715	1	Uniform Allowance - Parichuk	2,145.20	5-01-25-240-371	Budget		40	1	
			<u>2,945.20</u>	Police Uniform Allowance - Parichuk					
14677	08/04/15	CAIN Cain & Sons Fire Eqpt., Inc.					2851		
15000722	1	Refill Oxygen Tanks	617.00	5-01-25-240-323	Budget		46	1	
				Police Oxygen Tank Refills					
14678	08/04/15	CALD J Caldwell & Associates, LLC					2851		
15000807	1	Fieldstone Escrow Services	1,003.00	T-14-56-871-001	Budget		82	1	
				Atkins Seasons Assoc. (Fieldstone)					
15000807	2	Trail Woods Escrow Services	1,003.00	T-14-56-872-001	Budget		83	1	
				Trail Woods Associates, LLC					
15000829	1	Landfill Redevelopment Svcs.	177.00	C-04-15-003-002	Budget		130	1	
				03-15 Landfill Redevelopment					
15000829	2	COAH Services	747.00	T-13-56-857-000	Budget		131	1	
				Affordable Housing Account-PNC Bank					
15000829	3	Master Plan Services	3,932.00	5-01-21-181-201	Budget		132	1	
				Land Use Board Master Plan					
15000829	4	Ordinance Updates Services	295.00	5-01-20-100-210	Budget		133	1	
				Admin Electronic Update Of Ordinances					
15000829	5	Tree Grant Services	1,870.00	5-01-21-180-305	Budget		134	1	
			<u>9,027.00</u>	Land Use Board Planner					
14679	08/04/15	COU County Welding Supply, Inc.					2851		
15000773	1	Acetylene For Torch	88.00	5-01-26-290-322	Budget		63	1	
				Roads Operating Needs And Supplies					
15000895	1	July Cylinder Rental	24.50	5-01-26-290-322	Budget		232	1	
			<u>112.50</u>	Roads Operating Needs And Supplies					
14680	08/04/15	CP ENG CP Engineers, LLC					2851		
15000882	1	General Engineering Services	1,312.50	5-01-20-165-225	Budget		220	1	
				General Engineering Services					
15000882	2	Green Acres Services	3,343.25	5-01-20-165-229	Budget		221	1	
				Green Acres Investigation Services					
15000882	3	Landfill Monitoring Services	980.00	5-01-32-466-450	Budget		222	1	
				Landfill Monitoring Well Costs					
15000882	4	Succasunna Road Services	2,734.70	C-04-10-014-002	Budget		223	1	
				Succasunna Road Improvement Chapter 20					
15000882	5	Landfill Redevelopment Svcs.	2,583.75	C-04-15-003-002	Budget		224	1	
				03-15 Landfill Redevelopment					
15000883	1	Quick Check Escrow Services	763.75	T-14-56-860-228	Budget		225	1	
				FBO: Quick Chek					
15000883	2	Nolans Ridge Escrow Services	196.25	T-14-56-860-202	Budget		226	1	
				FBO: KS Mount Arlington, LLC (Nolan's)					
15000883	3	Fieldstone Escrow Services	1,212.50	T-14-56-871-001	Budget		227	1	
				Atkins Seasons Assoc. (Fieldstone)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
14680	CP Engineers, LLC	Continued							
15000883	4	Trail Woods Escrow Services	952.50	T-14-56-872-001	Budget		228	1	
				Trail Woods Associates, LLC					
			<u>14,079.20</u>						
14681	08/04/15	DAILY Gannett NJ Partners, LP					2851		
15000810	1	LUB Legals	18.48	5-01-21-180-215	Budget		84	1	
				Land Use Board Advertising					
15000838	1	Passage of Ordinance #06-15	20.24	5-01-20-100-215	Budget		137	1	
				Administrative Advertising					
			<u>38.72</u>						
14682	08/04/15	DOVER001 Dover Brake & Clutch, Inc.					2851		
15000894	1	Springs For Dump Truck	197.39	5-01-26-290-422	Budget		231	1	
				Roads DPW Vehicles' Maintenance					
14683	08/04/15	DOVERTWP Town Of Dover					2851		
15000444	1	August Joint Court Fees	7,500.00	5-01-43-491-201	Budget		13	1	
				Court Interlocal Agreement					
14684	08/04/15	EICK Robert Eickenberg					2851		
15000757	1	Fingerprinting Reimbursement	23.50	5-01-27-363-211	Budget		56	1	
				Rec Commission Fingerprint Reimbursement					
15000757	2	Rutgers Training Reimbursement	40.00	T-13-56-872-011	Budget		57	1	
				Recreation Rutger's Safety Classes					
			<u>63.50</u>						
14685	08/04/15	ELKO Carol Elko					2851		
15000729	1	Dog Census	1,450.00	T-12-56-850-002	Budget		48	1	
				Animal Control Expenditures					
14686	08/04/15	ELKS Lake Hopatcong Elks #782					2851		
15000785	1	August Use Of Hall	150.00	5-01-27-362-201	Budget		68	1	
				Senior Citizens' Elk's Lodge Rental					
14687	08/04/15	EVOQUA Evoqua Water Technologies, LLC					2851		
15000740	1	Bioxide For Nolan's Pump Stn	2,992.80	5-01-31-455-322	Budget		51	1	
				Sewer Operating Needs And Supplies					
14688	08/04/15	EXCLUSIV Exclusive Accounting Services					2851		
15000826	1	7/2 Payroll Agency Services	1.25	5-01-20-100-209	Budget		95	1	
				Administrative ADS Payroll Services					
15000826	2	7/2 Payroll Agency Services	1.27	5-01-20-130-209	Budget		96	1	
				Finance ADS Payroll Services					
15000826	3	7/2 Payroll Agency Services	1.27	5-01-20-110-210	Budget		97	1	
				Mayor & Council Payroll Services					
15000826	4	7/2 Payroll Agency Services	1.27	5-01-20-120-202	Budget		98	1	
				Municipal Clerk Payroll Services					
15000826	5	7/2 Payroll Agency Services	1.27	5-01-20-145-202	Budget		99	1	
				Tax Collector Payroll Services					
15000826	6	7/2 Payroll Agency Services	1.27	5-01-20-150-214	Budget		100	1	
				Tax Assessor Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
14688	Exclusive	Accounting Services							
15000826	7	7/2 Payroll Agency Services	1.27	5-01-21-180-214	Budget		101		1
		Land Use Board Payroll Services							
15000826	8	7/2 Payroll Agency Services	1.27	5-01-22-195-215	Budget		102		1
		Construction Payroll Services							
15000826	9	7/2 Payroll Agency Services	1.27	5-01-25-240-202	Budget		103		1
		Police Payroll Services							
15000826	10	7/2 Payroll Agency Services	1.27	5-01-25-252-221	Budget		104		1
		O.E.M. Payroll Services							
15000826	11	7/2 Payroll Agency Services	1.27	5-01-26-290-211	Budget		105		1
		Roads Payroll Services							
15000826	12	7/2 Payroll Agency Services	1.27	5-01-26-305-215	Budget		106		1
		Garbage Payroll Services							
15000826	13	7/2 Payroll Agency Services	1.27	5-01-26-310-216	Budget		107		1
		Bldgs & Grounds Payroll Services							
15000826	14	7/2 Payroll Agency Services	1.27	5-01-22-200-225	Budget		108		1
		Zoning Payroll Services							
15000826	15	7/2 Payroll Agency Services	1.27	5-01-29-390-417	Budget		109		1
		Library Payroll Services							
15000826	16	7/2 Payroll Agency Services	1.27	5-01-31-445-216	Budget		110		1
		Water Payroll Services							
15000826	17	7/2 Payroll Agency Services	1.27	5-01-31-455-216	Budget		111		1
		Sewer Payroll Services							
15000872	1	Pension Filing Svcs	29.12	5-01-20-100-209	Budget		151		1
		Administrative ADS Payroll Services							
15000872	2	Pension Filing Svcs	29.18	5-01-20-130-209	Budget		152		1
		Finance ADS Payroll Services							
15000872	3	Pension Filing Svcs	29.18	5-01-20-110-210	Budget		153		1
		Mayor & Council Payroll Services							
15000872	4	Pension Filing Svcs	29.18	5-01-20-120-202	Budget		154		1
		Municipal Clerk Payroll Services							
15000872	5	Pension Filing Svcs	29.18	5-01-20-145-202	Budget		155		1
		Tax Collector Payroll Services							
15000872	6	Pension Filing Svcs	29.18	5-01-20-150-214	Budget		156		1
		Tax Assessor Payroll Services							
15000872	7	Pension Filing Svcs	29.18	5-01-21-180-214	Budget		157		1
		Land Use Board Payroll Services							
15000872	8	Pension Filing Svcs	29.18	5-01-22-195-215	Budget		158		1
		Construction Payroll Services							
15000872	9	Pension Filing Svcs	29.18	5-01-25-240-202	Budget		159		1
		Police Payroll Services							
15000872	10	Pension Filing Svcs	29.18	5-01-25-252-221	Budget		160		1
		O.E.M. Payroll Services							
15000872	11	Pension Filing Svcs	29.18	5-01-26-290-211	Budget		161		1
		Roads Payroll Services							
15000872	12	Pension Filing Svcs	29.18	5-01-26-305-215	Budget		162		1
		Garbage Payroll Services							
15000872	13	Pension Filing Svcs	29.18	5-01-26-310-216	Budget		163		1
		Bldgs & Grounds Payroll Services							
15000872	14	Pension Filing Svcs	29.18	5-01-22-200-225	Budget		164		1
		Zoning Payroll Services							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
14688		Exclusive Accounting Services							
15000872	15	Pension Filing Svcs	29.18	5-01-29-390-417	Budget		165	1	
				Library Payroll Services					
15000872	16	Pension Filing Svcs	29.18	5-01-31-445-216	Budget		166	1	
				Water Payroll Services					
15000872	17	Pension Filing Svcs	29.18	5-01-31-455-216	Budget		167	1	
				Sewer Payroll Services					
15000873	1	7/17 Payroll Agency Services	3.02	5-01-20-100-209	Budget		168	1	
				Administrative ADS Payroll Services					
15000873	2	7/17 Payroll Agency Services	3.00	5-01-20-130-209	Budget		169	1	
				Finance ADS Payroll Services					
15000873	3	7/17 Payroll Agency Services	3.00	5-01-20-110-210	Budget		170	1	
				Mayor & Council Payroll Services					
15000873	4	7/17 Payroll Agency Services	3.00	5-01-20-120-202	Budget		171	1	
				Municipal Clerk Payroll Services					
15000873	5	7/17 Payroll Agency Services	3.00	5-01-20-145-202	Budget		172	1	
				Tax Collector Payroll Services					
15000873	6	7/17 Payroll Agency Services	3.00	5-01-20-150-214	Budget		173	1	
				Tax Assessor Payroll Services					
15000873	7	7/17 Payroll Agency Services	3.00	5-01-21-180-214	Budget		174	1	
				Land Use Board Payroll Services					
15000873	8	7/17 Payroll Agency Services	3.00	5-01-22-195-215	Budget		175	1	
				Construction Payroll Services					
15000873	9	7/17 Payroll Agency Services	3.00	5-01-25-240-202	Budget		176	1	
				Police Payroll Services					
15000873	10	7/17 Payroll Agency Services	3.00	5-01-25-252-221	Budget		177	1	
				O.E.M. Payroll Services					
15000873	11	7/17 Payroll Agency Services	3.00	5-01-26-290-211	Budget		178	1	
				Roads Payroll Services					
15000873	12	7/17 Payroll Agency Services	3.00	5-01-26-305-215	Budget		179	1	
				Garbage Payroll Services					
15000873	13	7/17 Payroll Agency Services	3.00	5-01-26-310-216	Budget		180	1	
				Bldgs & Grounds Payroll Services					
15000873	14	7/17 Payroll Agency Services	3.00	5-01-27-361-103	Budget		181	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
15000873	15	7/17 Payroll Agency Services	3.00	5-01-29-390-417	Budget		182	1	
				Library Payroll Services					
15000873	16	7/17 Payroll Agency Services	3.00	5-01-31-445-216	Budget		183	1	
				Water Payroll Services					
15000873	17	7/17 Payroll Agency Services	3.00	5-01-31-455-216	Budget		184	1	
				Sewer Payroll Services					
			568.59						
14689	08/04/15	FAIL Fail Safe Testing, LLC					2851		
15000798	1	Hose & Pump Testing (4 Trucks)	739.25	5-01-25-255-325	Budget		77	1	
				Fire Dept Repair/Maintenance Truck 26-85					
15000798	2	Hose & Pump Testing (4 Trucks)	741.00	5-01-25-255-326	Budget		78	1	
				Fire Dept Repair/Maintenance Truck 26-86					
15000798	3	Hose & Pump Testing (4 Trucks)	741.00	5-01-25-255-327	Budget		79	1	
				Fire Dept Repair/Maintenance Truck 26-87					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
14689	Fail Safe Testing, LLC	Continued							
15000798	4	Hose & Pump Testing (4 Trucks)	741.00	5-01-25-255-329	Budget		80	1	
			<u>2,962.25</u>	Fire Dept Repair/Maintenance Truck 26-89					
14690	08/04/15	FIREFIGH Firefighter One, LLC					2851		
15000796	1	Valves For Fire Trucks	313.49	5-01-25-255-322	Budget		75	1	
				Fire Department Operating Needs/Supplies					
15000797	1	Hydrotest SCBA Cylinders	300.00	5-01-25-255-322	Budget		76	1	
			<u>613.49</u>	Fire Department Operating Needs/Supplies					
14691	08/04/15	FIRST C First Choice Automotive Parts					2851		
15000774	1	Annual Vehicle Lift Inspection	150.00	5-01-26-290-322	Budget		64	1	
				Roads Operating Needs And Supplies					
14692	08/04/15	FRANK001 Frank's Pizza Of Mt. Arl., Inc					2851		
15000659	1	Team A Soccer Party	84.65	T-13-56-872-001	Budget		33	1	
				Recreation Soccer Registrations					
15000660	1	Team C1 Soccer Party	64.80	T-13-56-872-001	Budget		34	1	
				Recreation Soccer Registrations					
15000662	1	Team D Soccer Party	62.80	T-13-56-872-001	Budget		35	1	
			<u>212.25</u>	Recreation Soccer Registrations					
14693	08/04/15	FUL Fullerton Grounds Mtc., LLC					2851		
15000542	1	August Landscaping Fees	3,555.56	5-01-26-310-305	Budget		25	1	
				Buildings & Grounds Landscaping Contract					
14694	08/04/15	GARDENS Gardens of the world, Inc.					2851		
15000646	1	Flowers, Top Soil, Plants	487.00	5-01-26-310-303	Budget		31	1	
				Parks And Playgrounds Maintenance					
14695	08/04/15	GOLUB Golub Animal Hospital, P.A.					2851		
15000146	1	3rd Quarter Contract Fee	495.00	T-12-56-850-002	Budget		1	1	
				Animal Control Expenditures					
15000776	1	Cat Holding #4 For One Day	18.00	T-12-56-850-002	Budget		66	1	
			<u>513.00</u>	Animal Control Expenditures					
14696	08/04/15	H2M00005 H2M Associates, Inc.					2851		
15000884	1	Water Engineering Services	337.50	5-01-31-445-294	Budget		229	1	
				Water Engineering Services					
15000884	2	Sewer Engineering Services	337.50	5-01-31-455-294	Budget		230	1	
			<u>675.00</u>	Sewer Engineering Services					
14697	08/04/15	HICOK George Hicok					2851		
15000473	1	3rd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		21	1	
				Medicare Part B Reimbursement					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
14698	08/04/15	HICOKJ Janis Hicok					2851
15000470	1	3rd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		20 1
				Medicare Part B Reimbursement			
14699	08/04/15	HOME DEP Home Depot USA, Inc.					2851
15000689	1	June Operating Supplies	483.60	5-01-26-310-300	Budget		39 1
				Repair and General Building Maintenance			
14700	08/04/15	JEFFERS Jefferson Township					2851
15000476	1	3rd Qtr Shared Services	23,779.50	5-01-22-195-214	Budget		22 1
				Construction Shared Services w/Jefferson			
14701	08/04/15	JOANNE01 JoAnne Sendler					2851
15000461	1	3rd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		17 1
				Medicare Part B Reimbursement			
14702	08/04/15	JOHNNY Johnny On The Spot, Inc.					2851
15000819	1	Beach Unit For Month Of June	141.80	5-01-27-363-216	Budget		90 1
				Recreation Commission PortaJohn Rental			
14703	08/04/15	KEPLER Jill Kepler					2851
15000730	1	Dog Census	1,450.00	T-12-56-850-002	Budget		49 1
				Animal Control Expenditures			
14704	08/04/15	LIFESAVE LifeSavers, Inc.					2851
15000718	1	CPR Training & Materials	5.00	5-01-25-240-222	Budget		43 1
				Police Education/Training Class			
14705	08/04/15	MATRI005 Matrix New World Engr., Inc.					2851
15000823	1	Landfill Redevelopment Svcs.	2,137.50	C-04-15-003-002	Budget		93 1
				03-15 Landfill Redevelopment			
15000823	2	Landfill Redevelopment Svcs.	2,632.50	C-04-15-003-002	Budget		94 1
				03-15 Landfill Redevelopment			
15000871	1	Community Garden Services	1,608.75	5-01-20-100-232	Budget		149 1
				Administrative Grant Consulting Services			
15000871	2	Sustainable Jersey Services	5,062.50	5-01-20-100-232	Budget		150 1
				Administrative Grant Consulting Services			
			<u>11,441.25</u>				
14706	08/04/15	MAYOR Mayor Arthur R. Ondish					2851
15000479	1	3rd Qtr Cell Phone Allowance	375.00	5-01-31-430-406	Budget		23 1
				Utilities Phone Miscellaneous			
14707	08/04/15	MC001 MC Fire/Police Academy					2851
15000717	1	Academy Tuition - Parichuk	500.00	5-01-25-240-222	Budget		42 1
				Police Education/Training Class			
14708	08/04/15	McCLOUGH James McCloyghy					2851
15000759	1	Fingerprinting Reimbursement	23.50	5-01-27-363-211	Budget		58 1
				Rec Commission Fingerprint Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
14709	08/04/15	MCMUA Morris County MUA					2851		
15000820	1	June MUA Water Purchase	18,810.83	5-01-31-445-438	Budget		91		1
				Water MCMUA Monthly Water Purchases					
14710	08/04/15	MEANY Michael Meany					2851		
15000755	1	Rutgers Training Reimbursement	40.00	T-13-56-872-011	Budget		53		1
				Recreation Rutger's Safety Classes					
15000755	2	Fingerprinting Reimbursement	23.50	5-01-27-363-211	Budget		54		1
				Rec Commission Fingerprint Reimbursement					
			<u>63.50</u>						
14711	08/04/15	MORGAN William Morgan					2851		
15000464	1	3rd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		18		1
				Medicare Part B Reimbursement					
14712	08/04/15	MORGAN J Janet Morgan					2851		
15000467	1	3rd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		19		1
				Medicare Part B Reimbursement					
14713	08/04/15	MORR001 Morris County MUA					2851		
15000870	1	June Roll-off Services	612.00	5-01-32-467-223	Budget		148		1
				Recycling MCMUA Roll-Off Fees					
14714	08/04/15	MSA Musconetcong Sewer Authority					2851		
15000449	1	3rd Quarter MSA User Fees	73,805.93	5-01-31-456-425	Budget		14		1
				MSA Quarterly User Fees					
14715	08/04/15	MT OLIVE Mount Olive Township					2851		
15000878	1	3rd Quarter Health Services	9,242.50	5-01-27-332-200	Budget		219		1
				Board Of Health Quarterly Contract Fees					
14716	08/04/15	NAPA NAPA Of Stanhope, LLC					2851		
15000667	1	June DPW Vehicle Maintenances	1,200.00	5-01-26-290-422	Budget		37		1
				Roads DPW Vehicles' Maintenance					
15000667	2	June Mechanic Supplies	451.68	5-01-26-290-423	Budget		38		1
				Roads Mechanic Supplies					
15000723	1	April & May Patrol Car Parts	684.28	5-01-25-240-343	Budget		47		1
				Police Patrol Car Repairs & Maintenance					
			<u>2,335.96</u>						
14717	08/04/15	NATURES Nature's Choice Corporation					2851		
15000815	1	Vegetative Waste Disposal	650.00	5-01-32-467-226	Budget		88		1
				Recycling E-waste/Vegetative Waste					
14718	08/04/15	NEWTECH Newtech Recycling, Inc.					2851		
15000812	1	Disposal Of E-Recycling	1,384.60	5-01-32-467-226	Budget		85		1
				Recycling E-waste/Vegetative Waste					
14719	08/04/15	NISI Nisivoccia Consulting, LLC					2851		
15000801	1	Computers For Fire Department	2,475.00	5-01-44-903-200	Budget		81		1
				Purchase Computers All Departments					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
14719		Nisivoccia Consulting, LLC							
15000817	1	Scanner Purchase/Installation	660.00	5-01-25-240-367	Budget		89		1
				Police Computer Maintenance					
			<u>3,135.00</u>						
14720	08/04/15	NJ NJ State Assn Chiefs Of Police					2851		
15000716	1	Command & Leadership Course	1,000.00	5-01-25-240-222	Budget		41		1
				Police Education/Training Class					
14721	08/04/15	NJDOH NJ Dept Of Health & Sr. Svcs.					2851		
15000822	1	June Animal Licensing Fees	38.40	T-12-56-850-003	Budget		92		1
				Dog Fees Due To The State Of New Jersey					
14722	08/04/15	OAKES Ray Oakes					2851		
15000847	1	DOT Exam For CDL Endorsement	100.00	5-01-26-290-210	Budget		139		1
				Roads Physicals/Drug Testing					
14723	08/04/15	OCG Office Concepts Group, Inc.					2851		
15000789	1	Office Supplies	160.00	5-01-20-100-212	Budget		69		1
				Administrative Office Supplies					
15000789	2	Office Supplies	30.00	5-01-20-120-212	Budget		70		1
				Municipal Clerk Office Supplies					
15000789	3	Office Supplies	52.00	5-01-20-130-212	Budget		71		1
				Finance Office Supplies					
15000789	4	Office Supplies	52.00	5-01-20-145-212	Budget		72		1
				Tax Collector Office Supplies					
15000793	1	Office Supplies & Toner	23.66	5-01-26-310-212	Budget		73		1
				Buildings & Grounds Office Supplies					
15000793	2	Office Supplies & Toner	47.35	5-01-31-455-212	Budget		74		1
				Sewer Office Supplies					
			<u>365.01</u>						
14724	08/04/15	ODON O'Donnell McCord, PC					2851		
15000902	1	Borough Attorney Fees	5,745.00	5-01-20-155-246	Budget		233		1
				Legal Services Borough Attorney					
15000902	2	Landfill Redevelopment Svcs.	825.00	C-04-15-003-002	Budget		234		1
				03-15 Landfill Redevelopment					
15000902	3	Litigation	3,330.00	5-01-55-203-000	Budget		235		1
				LITIGATION					
15000902	4	Tax Appeal Services	195.00	5-01-20-150-237	Budget		236		1
				Tax Assessor Tax Appeals					
15000902	5	Succasunna Road Services	435.00	C-04-10-014-002	Budget		237		1
				Succasunna Road Improvement Chapter 20					
15000902	6	Howard Blvd Realignment Svcs.	374.06	C-04-09-014-002	Budget		238		1
				09-14 Howard Blvd/ Oneida Realignment					
15000902	7	Howard Blvd Realignment Svcs.	2,025.94	5-01-20-155-221	Budget		239		1
				Legal Howard Blvd Realignment					
15000902	8	Borough OPRA Services	5,625.00	5-01-20-155-250	Budget		240		1
				Legal Services OPRA					
15000902	9	Litigation	2,190.00	5-01-55-203-000	Budget		241		1
				LITIGATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
14724	O'Donnell	McCord, PC		Continued					
15000902	10	Diversion Services	1,395.00	5-01-55-203-000	Budget		242	1	
				LITIGATION					
15000902	11	Fieldstone Escrow Services	525.00	T-14-56-871-001	Budget		243	1	
				Atkins Seasons Assoc. (Fieldstone)					
15000902	12	COAH Services	7,673.36	T-13-56-857-000	Budget		244	1	
				Affordable Housing Account-PNC Bank					
15000902	13	Danchuk vs Mayor & Council	990.00	5-01-55-203-000	Budget		245	1	
				LITIGATION					
			<u>31,328.36</u>						
14725	08/04/15	ONECALL One Call Concepts, Inc.					2851		
15000833	1	June Sewer Markouts	28.52	5-01-31-455-225	Budget		136	1	
				Sewer Contracted Services					
14726	08/04/15	OVERHEAD MC Overhead Door, Inc.					2851		
15000813	1	Repair EMS Bay Door @ F'house	415.00	5-01-26-310-300	Budget		86	1	
				Repair and General Building Maintenance					
14727	08/04/15	PERF Performance Trailers, Inc.					2851		
15000772	1	Springs/Bolts For Trailer	207.00	5-01-26-290-322	Budget		62	1	
				Roads Operating Needs And Supplies					
14728	08/04/15	POLLARD Pollard Water					2851		
15000851	1	Inserts For Water Infiltration	1,433.80	5-01-31-455-322	Budget		140	1	
				Sewer Operating Needs And Supplies					
14729	08/04/15	R R. Poust Heating & Cooling Inc					2851		
15000599	1	Maintenance A/C All Buildings	1,799.00	5-01-26-310-300	Budget		26	1	
				Repair and General Building Maintenance					
15000814	1	A/C Repairs At Boro Hall	970.00	5-01-26-310-300	Budget		87	1	
				Repair and General Building Maintenance					
			<u>2,769.00</u>						
14730	08/04/15	RIBAKUS Jack Ribakusky					2851		
15000458	1	3rd Qtr Medicare Part B	314.70	5-01-23-220-312	Budget		16	1	
				Medicare Part B Reimbursement					
14731	08/04/15	ROXB Parker Publications, Inc.					2851		
15000731	1	Synopsis Of 2014 Audit	139.92	5-01-20-100-215	Budget		50	1	
				Administrative Advertising					
15000753	1	Publish Ordinance 06-15	103.70	5-01-20-100-215	Budget		52	1	
				Administrative Advertising					
15000775	1	LUB Legal - United Water	18.14	5-01-21-180-215	Budget		65	1	
				Land Use Board Advertising					
			<u>261.76</u>						
14732	08/04/15	RP R.P. Smith & Sons, Inc.					2851		
15000649	1	Catch Basin Block & Brick	1,060.32	5-01-26-290-322	Budget		32	1	
				Roads Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
14733	08/04/15	RR R&R Pump & Control Svcs., LLC					2851		
15000841	1	Pump Station Inspections	1,466.00	5-01-31-455-322	Budget		138		1
				Sewer Operating Needs And Supplies					
14734	08/04/15	RUTGERS Rutgers, The St. Univ. of N.J.					2851		
15000666	1	Management Skills Seminar	240.00	5-01-31-455-222	Budget		36		1
				Sewer Training / Seminars					
14735	08/04/15	SCHOOL Treasurer, Board of Education					2851		
15000779	1	August School Tax	811,531.00	5-01-55-900-004	Budget		67		1
				Local School Tax					
14736	08/04/15	SCOTT Scott J. Holzhauer, CTA, SCGRE					2851		
15000830	1	Diversion Services	2,250.00	5-01-55-203-000	Budget		135		1
				LITIGATION					
14737	08/04/15	SEL Lavery, Selvaggi, Abromitis &					2851		
15000452	1	3rd Qtr Retainage Fee	1,200.00	5-01-21-180-304	Budget		15		1
				Land Use Board Attorney Retainage					
15000861	1	Landfill Redevelopment	1,237.50	C-04-15-003-002	Budget		141		1
				03-15 Landfill Redevelopment					
			<u>2,437.50</u>						
14738	08/04/15	SHOPRITE Ronetco Supermarket, Inc.					2851		
15000864	1	Soccer Party Supplies	83.24	T-13-56-872-001	Budget		142		1
				Recreation Soccer Registrations					
15000864	2	Softball Party Supplies	76.06	T-13-56-872-002	Budget		143		1
				Recreation Softball Registrations					
15000864	3	Movie Night Supplies	18.99	T-13-56-872-007	Budget		144		1
				Recreation Concession Stand					
			<u>178.29</u>						
14739	08/04/15	SKUTNIK Amy Skutnik					2851		
15000756	1	Fingerprinting Reimbursement	23.50	5-01-27-363-211	Budget		55		1
				Rec Commission Fingerprint Reimbursement					
14740	08/04/15	SUPERIOR Superior Office Systems, Inc					2851		
15000868	1	March To June Copier Usage	484.09	5-01-20-100-217	Budget		145		1
				Administrative Copier Repair/Maintenance					
14741	08/04/15	TJ TJ's Sportwide And Trophy					2851		
15000608	1	Tee Ball Trophies	165.55	T-13-56-872-005	Budget		29		1
				Recreation Tee Ball Registrations					
14742	08/04/15	TRE Treasurer, State Of New Jersey					2851		
15000828	1	2nd Quarter Marriage Licenses	200.00	5-01-55-900-007	Budget		129		1
				State Marriage License/Domestic Partners					
14743	08/04/15	TREAS3 Treasurer, State of New Jersey					2851		
15000869	1	Annual Safe Drinking Water Inv	120.00	5-01-31-445-322	Budget		146		1
				Water Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
14743		Treasurer, State of New Jersey	Continued				
15000869	2	Annual Safe Drinking Water Inv	360.00	5-01-31-445-322	Budget		147 1
				Water Operating Needs And Supplies			
			480.00				
14744	08/04/15	UNIQUE Unique Image Corp.					2851
15000720	1	Copier Toner	70.00	5-01-25-240-212	Budget		45 1
				Police Office Supplies			
14745	08/04/15	VAN Vanderhoof Transportation Inc.					2851
15000430	1	7/17 Sr Trip To Mon. Racetrack	725.00	5-01-27-362-200	Budget		11 1
				Senior Citizens' Trips And Expenses			
14746	08/04/15	WELDO Weldon Materials, Inc.					2851
15000603	1	Asphalt For Roads	189.54	5-01-26-290-322	Budget		27 1
				Roads Operating Needs And Supplies			
14747	08/04/15	WHITE White Iron, LLC					2851
15000604	1	Railings Repair @ Boro Hall	1,890.00	5-01-26-310-300	Budget		28 1
				Repair and General Building Maintenance			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	0	1,109,644.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	0	1,109,644.74	0.00

WIRES		wires					
71715	07/28/15	BORO Boro Of Mt. Arlington Payroll					2838
15000854	1	7/17 Payroll Administration	1,997.36	5-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
15000854	2	7/17 Payroll Clerk's Office	3,964.22	5-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
15000854	3	7/17 Payroll Finance Office	2,106.84	5-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
15000854	4	7/17 Payroll Tax Collection	1,199.17	5-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
15000854	5	7/17 Payroll Tax Assessment	980.22	5-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
15000854	6	7/17 Payroll Land Use Board	363.25	5-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
15000854	7	7/17 Payroll Construction	944.44	5-01-22-195-100	Budget		7 1
				Construction Payroll			
15000854	8	7/17 Payroll Zoning	966.53	5-01-22-200-100	Budget		8 1
				Zoning Payroll			
15000854	9	7/17 Payroll Police Regular	52,914.27	5-01-25-240-100	Budget		9 1
				Police Regular Payroll			
15000854	10	7/17 Payroll Police Overtime	3,223.63	5-01-25-240-101	Budget		10 1
				Police Overtime Payroll			
15000854	11	7/17 Payroll OEM	319.11	5-01-25-252-100	Budget		11 1
				Office Of Emergency Management Salary			
15000854	12	7/17 Payroll Roads Regular	4,879.81	5-01-26-290-100	Budget		12 1
				Roads Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES			Continued						
71715	Boro Of Mt. Arlington	Payroll	Continued						
15000854	13	7/17 Payroll Roads On Call	180.00	5-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
15000854	14	7/17 Payroll Garbage	880.54	5-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
15000854	15	7/17 Payroll Animal Control	115.58	5-01-27-340-120	Budget		15	1	
				Animal Control Salary					
15000854	16	7/17 Payroll Board of Health	129.68	5-01-27-330-120	Budget		16	1	
				Board of Health Salary					
15000854	17	7/17 Payroll Recreation	2,642.36	5-01-27-360-101	Budget		17	1	
				Recreation Lifeguards' Salaries/Wages					
15000854	18	7/17 Payroll MADAR	798.69	5-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
15000854	19	7/17 Payroll Library	6,491.98	5-01-29-390-100	Budget		19	1	
				Library Salary & Wages					
15000854	20	7/17 Payroll Library FICA	496.64	5-01-29-390-416	Budget		20	1	
				Library FICA					
15000854	21	7/17 Payroll Recycling	297.94	5-01-32-467-100	Budget		21	1	
				Recycling Payroll					
15000854	22	7/17 Payroll Water Regular	5,363.88	5-01-31-445-100	Budget		22	1	
				Water Straight Time S/W					
15000854	23	7/17 Payroll Water FICA	410.95	5-01-31-445-217	Budget		23	1	
				Water FICA					
15000854	24	7/17 Payroll Sewer Regular	6,581.53	5-01-31-455-100	Budget		24	1	
				Sewer S/W					
15000854	25	7/17 Payroll Sewer FICA	523.70	5-01-31-455-217	Budget		25	1	
				Sewer FICA					
15000854	26	7/17 Payroll General FICA	5,799.97	5-01-36-472-200	Budget		26	1	
				FICA General					
15000854	27	7/17 Payroll Garbage FICA	67.36	5-01-26-305-217	Budget		27	1	
				Garbage FICA					
15000854	28	7/17 Payroll Bldgs & Grounds	931.11	5-01-26-310-100	Budget		28	1	
				Building & Grounds Payroll					
15000854	30	7/17 Payroll Water Overtime	8.04	5-01-31-445-101	Budget		29	1	
				Water Overtime S/W					
15000854	32	7/17 Payroll Sewer Overtime	264.25	5-01-31-455-101	Budget		30	1	
				Sewer Overtime S/W					
15000854	33	7/17 Payroll Roads Overtime	93.30	5-01-26-290-101	Budget		31	1	
				Roads Overtime Payroll					
			105,936.35						
73115	07/28/15	BORO Boro Of Mt. Arlington	Payroll						
15000855	1	7/31 Payroll Administration	1,997.36	5-01-20-100-100	Budget		2839	1	1
				Administrative Regular Payroll					
15000855	2	7/31 Payroll Clerk's Office	3,964.22	5-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
15000855	3	7/31 Payroll Finance Office	2,106.84	5-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
15000855	4	7/31 Payroll Tax Collection	1,199.17	5-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
15000855	5	7/31 Payroll Tax Assessment	980.22	5-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires			Continued					
73115	Boro Of Mt. Arlington	Payroll Continued							
15000855	6	7/31 Payroll Land Use Board	363.25	5-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
15000855	7	7/31 Payroll Construction	944.44	5-01-22-195-100	Budget		7	1	
				Construction Payroll					
15000855	8	7/31 Payroll Zoning	966.53	5-01-22-200-100	Budget		8	1	
				Zoning Payroll					
15000855	9	7/31 Payroll Police Regular	52,914.27	5-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
15000855	10	7/31 Payroll Police Overtime	9,657.78	5-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
15000855	11	7/31 Payroll OEM	319.11	5-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
15000855	12	7/31 Payroll Roads Regular	4,879.81	5-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
15000855	13	7/31 Payroll Roads On Call	180.00	5-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
15000855	14	7/31 Payroll Garbage	880.54	5-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
15000855	15	7/31 Payroll Animal Control	115.58	5-01-27-340-120	Budget		15	1	
				Animal Control Salary					
15000855	16	7/31 Payroll Board of Health	129.68	5-01-27-330-120	Budget		16	1	
				Board of Health Salary					
15000855	17	7/31 Payroll Recreation	2,683.94	5-01-27-360-101	Budget		17	1	
				Recreation Lifeguards' Salaries/Wages					
15000855	18	7/31 Payroll MADAR	874.84	5-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
15000855	19	7/31 Payroll Library	6,134.96	5-01-29-390-100	Budget		19	1	
				Library Salary & Wages					
15000855	20	7/31 Payroll Library FICA	469.32	5-01-29-390-416	Budget		20	1	
				Library FICA					
15000855	21	7/31 Payroll Recycling	395.04	5-01-32-467-100	Budget		21	1	
				Recycling Payroll					
15000855	22	7/31 Payroll Water Regular	5,363.88	5-01-31-445-100	Budget		22	1	
				Water Straight Time S/w					
15000855	23	7/31 Payroll Water FICA	426.43	5-01-31-445-217	Budget		23	1	
				Water FICA					
15000855	24	7/31 Payroll Sewer Regular	6,581.53	5-01-31-455-100	Budget		24	1	
				Sewer S/w					
15000855	25	7/31 Payroll Sewer FICA	527.70	5-01-31-455-217	Budget		25	1	
				Sewer FICA					
15000855	26	7/31 Payroll General FICA	6,555.32	5-01-36-472-200	Budget		26	1	
				FICA General					
15000855	27	7/31 Payroll Garbage FICA	67.36	5-01-26-305-217	Budget		27	1	
				Garbage FICA					
15000855	28	7/31 Payroll Bldgs & Grounds	687.77	5-01-26-310-100	Budget		28	1	
				Building & Grounds Payroll					
15000855	30	7/31 Payroll Sewer Overtime	316.49	5-01-31-455-101	Budget		29	1	
				Sewer Overtime S/w					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES wires Continued									
73115	Boro Of Mt. Arlington	Payroll	Continued						
15000855	31	7/31 Payroll Roads Overtime	261.24	5-01-26-290-101	Budget		30	1	
				Roads Overtime Payroll					
			<u>112,944.62</u>						
81715	07/28/15	ROE2 County Treasurer Kovalcik		(Void Reason: not due til August)		07/28/15 VOID	2845		
15000863	1	3rd Quarter County Tax	463,782.78	5-01-55-900-005	Budget		1	1	
				County Tax And Open Space					
15000863	2	3rd Quarter Open Space Tax	19,218.23	5-01-55-900-005	Budget		2	1	
				County Tax And Open Space					
			<u>483,001.01</u>						
73015	07/30/15	DTC Depository Trust Company					2849		
15000880	1	Serial Bond Due 8/3/15	59,759.17	5-01-45-940-201	Budget		1	1	
				Serial Bond Interest Payment					
80115	07/30/15	NJSHBP NJ Health Benefits Program					2850		
15000888	1	August F/T Health Benefits	44,676.86	5-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
15000888	2	Aug. Retirees' Health Benefits	16,950.41	5-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>61,627.27</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	4	1	340,267.41		483,001.01		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	4	1	340,267.41		483,001.01		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	108	1	1,449,912.15		483,001.01		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	108	1	1,449,912.15		483,001.01		

Control Account	Department	Description	Amount Charged
5-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	3,994.72
5-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	7,956.22
5-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	82.16
5-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	7,928.44
5-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	145.51
5-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,213.68
5-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	209.02
5-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,398.34
5-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	134.16
5-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,960.44
5-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	277.16
5-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	13,395.94
5-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	4,655.75
5-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	726.50
5-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	3,188.78
5-01-21-181-200		LAND USE BOARD MASTER PLAN	3,932.00
5-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,888.88
5-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	23,861.66
5-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,933.06
5-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	79.16
5-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	63,515.47
5-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	118,709.95
5-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	13,495.53
5-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	638.22
5-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	798.16
5-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	3,575.74
5-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	10,474.16

Control Account	Department	Description	Amount Charged
5-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,750.59
5-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	38.83
5-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,761.08
5-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	24,216.88
5-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,618.88
5-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	9,792.56
5-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	259.36
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	231.16
5-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALARECREATION LIFEGUARDS/SEC'Y SALARY/WA		5,326.30
5-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,676.53
5-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	875.00
5-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	306.78
5-01-28-370-200	MA EVENTS CMTE	EVENTS	16.54
5-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	12,626.94
5-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,048.12
5-01-31-430-200	ALL UTILITIES	UTILITIES	12,234.17
5-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	10,735.80
5-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	20,547.87
5-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	13,743.80
5-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	9,053.20
5-01-31-456-000	MSA USER FEES	MSA USER FEES	73,805.93
5-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	980.00
5-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	692.98
5-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	2,646.60
5-01-36-472-000	FICA GENERAL	FICA GENERAL	12,355.29
5-01-36-473-000	DCRP	DCRP	154.13

Control Account	Department	Description	Amount Charged
5-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
5-01-44-903-200	COMPUTERS	Purchase Computers All Departments	2,475.00
5-01-45-940-200		Serial Bonds Interest	59,759.17
5-01-55-203-000	LITIGATION	LITIGATION	10,155.00
5-01-55-900-004		Local School Tax	811,531.00
5-01-55-900-007		State Marriage License/Domestic Partn	200.00
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	374.06
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMEN	10-14 SUCCASUNNA ROAD IMPROVEMENT	4,144.70
C-04-15-003-002		03-15 Landfill Redevelopment	9,593.25
G-02-55-920-003	APPRORPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	17.80
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	3,451.40
T-13-56-857-000	Affordable Housing Account-PNC BA	Affordable Housing Account-PNC Bank	10,420.36
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	727.78
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	196.25
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	763.75
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	2,740.50
T-14-56-872-001		Trail Woods Associates, LLC	1,955.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	1,415,526.80	0.00	0.00	1,415,526.80
Capital Account	C-04	14,112.01	0.00	0.00	14,112.01
Grant Fund	G-02	17.80	0.00	0.00	17.80
Animal Control	T-12	3,451.40	0.00	0.00	3,451.40
Trust Other Accounts	T-13	11,148.14	0.00	0.00	11,148.14
Escrow Cash Bonds	T-14	5,656.00	0.00	0.00	5,656.00
Year Total:		<u>20,255.54</u>	<u>0.00</u>	<u>0.00</u>	<u>20,255.54</u>
Total of All Funds:		<u><u>1,449,912.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,449,912.15</u></u>