Resolution #2013 – 106

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 OCTOBER 1, 2013 *

WHEREAS, the attached Check Register dated October 1, 2013 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 October 1, 2013 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 October 1, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

*October 1, 2013
Council Meeting:

Motion to Pull Check #12631 payable to Suburban Consulting Engineers Inc: Councilman Sadow
Second: Council President Sorge
Roll Call: Aye - Danchuk, Cangiano, Council President Sorge, Sadow, Windish.
Absent - Stanzilis
None Opposed.
Motion Approved.

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 09/04/13 to 10/01/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH											
12570	09/04/13	CP ENG	CP Engineers, LLC										2357
				13001166	1	Shadow Woods Escrow Services	920.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				3
				13001166	2	Fieldstone Escrow Services	920.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				4
							1,840.00						
12571	09/04/13	NJ NATUR	NJ Natural Gas Company										2357
				13001163	1	Natural Gas Bill For Library	32.18	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				1
12572	09/04/13	ODON	O'Donnell McCord, PC					(Void Reason: revised invoice)		09/09/13 VOID			2357
				13001165	1	Fieldstone Valley Rd Escrow	1,000.05	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				2
12573	09/09/13	ODON	O'Donnell McCord, PC										2359
				13001165	1	Fieldstone Valley Rd Escrow	680.05	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				1
12574	09/10/13	AT	AT&T Corp.										2360
				13001175	1	Long Distance Carrier	240.69	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				8
12575	09/10/13	JC	JCP&L										2360
				13001174	1	Electricity Bldgs & Grounds	2,290.13	3-01-31-430-403 Utilities Electric - Buildings	Budget				1
				13001174	2	Electricity Parks n' Playgrds	228.52	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				2
				13001174	3	Electricity Traffic Light	37.80	3-01-26-300-202 Traffic Light Billing	Budget				3
				13001174	4	Electricity Street Lights	2,797.69	3-01-31-430-405 Utilities Street Lights Usage	Budget				4
				13001174	5	Electricity Sewer Pump Stns.	763.69	3-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				5
				13001174	6	Electricity Water Stations	228.25	3-01-31-445-420 Water Electric Use Kadel Booster	Budget				6
				13001174	7	Electricity Library	395.51	3-01-31-430-403 Utilities Electric - Buildings	Budget				7
							6,741.59						
12576	09/12/13	BJ	BJ'S Wholesale Club, Inc.										2361
				13001197	3	Renew Membership	50.00	3-01-20-120-219 Municipal Clerk Membership Dues	Budget				1
				13001197	4	Renew Membership	75.00	3-01-20-130-219 Finance Office Membership Dues	Budget				2
				13001197	6	Renew Membership	75.00	3-01-26-290-219 Roads Membership Dues	Budget				3
				13001197	7	Renew Membership	25.00	3-01-22-195-219 Construction Membership Dues	Budget				4

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH CURRENT FUND CASH	Continued					
12576 BJ'S Wholesale Club, Inc.	Continued					
13001197 8	Business Card Renewal	50.00	3-01-27-363-204 Rec Commission Office/General Supplies	Budget		5
13001197 9	Renew Membership	25.00	3-01-20-100-219 Administrative Membership Dues	Budget		6
		300.00				
12577 09/13/13	MC CLERK Morris County Clerk's Office					2363
13001193 1	Dev. Agreement Recording Fee	320.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		1
12578 09/17/13	CABLE Cablevision Inc.					2365
13001220 1	8/8-9/7 Internet - DPW	79.90	3-01-31-430-409 Utilities Internet Billing	Budget		2
13001220 2	8/8-9/7 Voice - DPW	108.81	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		3
13001220 3	8/8-9/7 Howard Blvd Sign	79.90	3-01-31-430-409 Utilities Internet Billing	Budget		4
13001220 4	8/8-9/7 Internet - Police	84.90	3-01-31-430-409 Utilities Internet Billing	Budget		5
13001220 5	8/8-9/7 Internet - Boro Hall	79.90	3-01-31-430-409 Utilities Internet Billing	Budget		6
13001220 6	8/8-9/7 Voice - Boro Hall	239.60	3-01-31-430-409 Utilities Internet Billing	Budget		7
		673.01				
12579 09/17/13	JC JCP&L					2365
13001218 1	Bollard Street Lights	98.40	3-01-31-430-405 Utilities Street Lights Usage	Budget		1
12580 09/17/13	MATTHEWS Jackie Matthews					2366
13001224 1	Stock Concession Stand	315.00	T-13-56-872-007 Recreation Concession Stand	Budget		1
12581 09/18/13	AMERIGAS Amerigas Propane, LP					2368
13001228 1	Propane Delivery Firehouse	201.71	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1
12582 09/18/13	VER002 Verizon Wireless, Inc.					2368
13001229 1	Wireless Service Police	160.50	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		2
13001229 2	Wireless Service Enforsys Syst	228.08	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		3
13001229 3	Wireless Service Dial A Ride	36.25	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		4
13001229 4	Wireless Service DPW	85.05	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		5
13001229 5	Wireless Service Fire Chief	39.26	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		6

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
12582		Verizon Wireless, Inc.	Continued									
			13001229	6	Wireless Service FD Tablets	266.15	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				7
						815.29						
12583	09/19/13	OBM	Oxford Business Management									2369
			13001236	1	October Dental Premium	1,877.86	3-01-23-220-314 Fulltime Dental Premium	Budget				1
12585	09/25/13		Alignment Check						VOID			
12586	09/25/13	TREAS	Treasurer, St. of NJ									2371
			13001240	1	2nd Quarter DCA Fees	4,599.00	3-01-55-900-006 DCA Fees	Budget				1
12584	09/26/13	SHERATON HQ	Hotel Management, LLC									2370
			13001212	1	GFOA Conference Lodging	156.04	3-01-20-100-222 Administrative Training / Seminars	Budget				1
12587	10/01/13	ADS	Action Data Services									2372
			13001178	1	8/30 Payroll Services	76.62	3-01-20-100-209 Administrative ADS Payroll Services	Budget				62
			13001178	2	8/30 Payroll Services	76.62	3-01-20-130-209 Finance ADS Payroll Services	Budget				63
			13001207	1	9/13 Payroll Services	68.47	3-01-20-100-209 Administrative ADS Payroll Services	Budget				76
			13001207	2	9/13 Payroll Services	68.47	3-01-20-130-209 Finance ADS Payroll Services	Budget				77
						290.18						
12588	10/01/13	AGRA	Agra Enviromental Svcs., Inc.									2372
			13001047	1	Qtrly State Mandated THM Tests	714.00	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget				10
12589	10/01/13	AMAZ001	Amazon.Com Corporate Credit									2372
			13001169	1	Field Line Paint, Soccer Balls	914.71	T-13-56-872-001 Recreation Soccer Registrations	Budget				52
12590	10/01/13	APPROV	Approved Auto Electric, Inc.									2372
			13001160	1	Starter For Dump Truck	475.00	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				49
12591	10/01/13	BL	Blue Diamond Disposal, Inc.									2372
			13000550	1	October Garage Contractual Fee	24,000.00	3-01-26-305-383 Garbage Blue Diamond Contract	Budget				4
12592	10/01/13	BR	Roemar Corp.									2372
			13001103	1	Uniform Allowance - Coupe	465.05	3-01-25-240-355 Police Uniform Allowance Coupe	Budget				28

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
12593	10/01/13	BROOKWOO Brookwood Electric, LLC										2372
			13001126	1	Electrical Work In Bathroom	503.50	3-01-26-310-300 Repair and General Building Maintenance	Budget				38
12594	10/01/13	COU County Welding Supply, Inc.										2372
			13000292	1	September Cylinder Rental	24.50	3-01-26-290-322 Roads Operating Needs And Supplies	Budget				1
12595	10/01/13	CP ENG CP Engineers, LLC										2372
			13001211	1	Tax Map Services	100.00	3-01-20-151-201 Tax Map Maintenance	Budget				80
			13001211	2	Landfill Monitoring Services	3,610.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget				81
			13001211	3	Sewer Engineering Services	300.00	3-01-31-455-294 Sewer Engineering Services	Budget				82
			13001211	4	Water Engineering Services	300.00	3-01-31-445-294 Water Engineering Services	Budget				83
			13001211	5	Assess Succsna. Rd/Green Acres	1,845.43	3-01-21-180-311 Assess Succasunna Rd/Green Acres	Budget				84
			13001211	6	Assess Succsna. Rd/Green Acres	1,845.43	3-01-26-310-313 Assess Succasunna Rd/Green Acres	Budget				85
			13001211	7	Assess Succsna. Rd/Green Acres	1,845.44	3-01-22-195-216 Assess Succasunna Rd/Green Acres	Budget				86
			13001211	8	Pedestrian Walkway Services	5,904.93	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget				87
			13001211	9	General Engineering Serivces	10,102.07	3-01-20-165-225 General Engineering Services	Budget				88
						25,853.30						
12596	10/01/13	CUTTING Percy Caraballo										2372
			13000565	1	October Landscaping Fees	3,000.00	3-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget				5
12597	10/01/13	DEZLINE Dezine Line, Inc.										2372
			13001151	1	Caps For T-Ball	339.50	T-13-56-872-005 Recreation Tee Ball Registrations	Budget				46
			13001152	1	League/Munchkin Uniforms	2,717.55	T-13-56-872-001 Recreation Soccer Registrations	Budget				47
						3,057.05						
12598	10/01/13	DOVER001 Dover Brake & Clutch, Inc.										2372
			13001203	1	Floor Liner	132.36	3-01-25-255-296 Fire Department Cleaning Supplies	Budget				73
12599	10/01/13	DOVERTWP Town Of Dover										2372
			13000539	1	October Shared Court Services	7,500.00	3-01-43-491-201 Court Interlocal Agreement	Budget				3
12600	10/01/13	ELKS Lake Hopatcong Elks #782										2372
			13000533	1	November Use Of Hall	150.00	3-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget				2

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
12601	10/01/13	EXCLUSIV	Exclusive Accounting Services								2372
13001179				1	8/30 Payroll Agency Services	12.46	3-01-20-100-209 Administrative ADS Payroll Services	Budget			64
13001179				2	8/30 Payroll Agency Services	12.47	3-01-20-130-209 Finance ADS Payroll Services	Budget			65
13001208				1	9/13 Payroll Agency Services	12.47	3-01-20-100-209 Administrative ADS Payroll Services	Budget			78
13001208				2	9/13 Payroll Agency Services	12.46	3-01-20-130-209 Finance ADS Payroll Services	Budget			79
						49.86					
12602	10/01/13	FIRE	Firefighters Equipment, Inc.								2372
13001083				1	Fire Extinguishers (Qty 16)	216.50	3-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			22
12603	10/01/13	FIREFIGH	Firefighter One, LLC								2372
13001140				1	Uniform Needs And Cleaning	670.36	3-01-25-255-318 Fire Department Uniforms	Budget			43
13001148				1	Trauma Kit Purchase	295.20	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			45
						965.56					
12604	10/01/13	HODES	Steven Hodes, DVM								2372
13000829				1	2013 Rabies Clinic/Syringes	150.00	T-12-56-850-002 Animal Control Expenditures	Budget			7
12605	10/01/13	HOME DEP	Home Depot USA, Inc.								2372
13001051				1	Borough Hall Bathroom	1,271.59	3-01-26-310-300 Repair and General Building Maintenance	Budget			11
13001054				1	Paint For Firehouse	422.13	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			12
						1,693.72					
12606	10/01/13	JABCO	James A. Busch								2372
13001084				1	Business Cards For Officers	425.00	3-01-25-240-322 Police Operating Needs And Supplies	Budget			23
12607	10/01/13	KENV	Kenvil Power Eqpt., Inc.								2372
13001123				1	Saw Blades/Weed Wacker Parts	212.28	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget			37
12608	10/01/13	MAJOR	General Sales Administration								2372
13000980				1	Traffic Cones And Signs	832.02	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			9
12609	10/01/13	MC DETEC	MC Detectives' Association								2372
13000847				1	Awards Luncheon	60.00	3-01-25-240-219 Police Membership Dues	Budget			8
12610	10/01/13	MCLOM2	Morris County League Of Mun.								2372
13001192				1	9/18 League Dinner	70.00	3-01-20-110-222 Mayor And Council Training / Seminars	Budget			71

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued							
12611	10/01/13	MCMUA			Morris County MUA							2372
13001196				1	August MUA Water Purchase	16,785.37	3-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				72
12612	10/01/13	MGL			MGL Printing Solutions, LLC							2372
13001129				1	Sign & Return Labels (Finance)	35.00	3-01-20-130-212 Finance Office Supplies	Budget				39
12613	10/01/13	MI			Microsystems-NJ Com., LLC							2372
13001121				1	2013 Tax Extended Duplicate	32.00	3-01-20-145-213 Tax Collector Postage	Budget				36
12614	10/01/13	MONTAGUE			Montague Tool/Supply Co., Inc.							2372
13001096				1	Marking Paints	441.56	3-01-26-290-322 Roads Operating Needs And Supplies	Budget				27
12615	10/01/13	MORR001			Morris County MUA							2372
13001213				1	August Roll-off Services	665.00	3-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget				89
12616	10/01/13	NELSON			Paul Nelson							2372
13001221				1	Renewal C-2 Wastewater License	50.00	3-01-31-455-222 Sewer Training / Seminars	Budget				90
13001221				2	Renewal W-2 Water License	50.00	3-01-31-445-222 Water Training / Seminars	Budget				91
						100.00						
12617	10/01/13	NJ			NJ State Assn Chiefs Of Police							2372
13001090				1	Fall Class Fee - LaBruno	1,000.00	3-01-25-240-222 Police Education/Training Class	Budget				24
12618	10/01/13	NJ NATUR			NJ Natural Gas Company							2372
13001075				1	Road Opening Permit Refund	100.00	3-01-55-208-015 Revenue Refund-Road Opening Permit	Budget				20
12619	10/01/13	NJ YOUTH			NJ Youth Soccer							2372
13001113				1	Fall Soccer Player Fees	528.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				32
13001113				2	Affiliation Fees	25.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				33
						553.00						
12620	10/01/13	NJDOH			NJ Dept Of Health & Sr. Svcs.							2372
13001185				1	August Animal Licensing Fees	60.60	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget				66
12621	10/01/13	NJSLOM			NJ League of Municipalities							2372
13001055				1	Register For Fall Conference	110.00	3-01-20-110-216 Mayor And Council Convention	Budget				13

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued				
12621 NJ League of Municipalities	Continued					
13001205 1	NJ Legislative Bulletins	56.00	3-01-20-110-204 Mayor And Council Expenses	Budget		75
		166.00				
12622 10/01/13 OCG	Office Concepts Group, Inc.					2372
13001173 1	Office Supplies/2014 Calendars	89.10	3-01-20-100-212 Administrative Office Supplies	Budget		53
13001173 2	Office Supplies/2014 Calendars	56.70	3-01-20-120-212 Municipal Clerk Office Supplies	Budget		54
13001173 3	Office Supplies/2014 Calendars	24.20	3-01-20-130-212 Finance Office Supplies	Budget		55
13001173 4	Office Supplies/2014 Calendars	6.20	3-01-20-145-212 Tax Collector Office Supplies	Budget		56
13001173 5	Office Supplies/2014 Calendars	42.00	3-01-20-150-212 Tax Assessor Office Supplies	Budget		57
13001173 6	Office Supplies/2014 Calendars	86.80	3-01-25-240-212 Police Office Supplies	Budget		58
13001173 7	Office Supplies/2014 Calendars	37.40	3-01-26-310-212 Buildings & Grounds Office Supplies	Budget		59
13001173 8	Office Supplies/2014 Calendars	6.20	3-01-27-363-204 Rec Commission Office/General Supplies	Budget		60
13001173 9	Office Supplies/2014 Calendars	181.83	3-01-22-195-212 Construction Office Supplies	Budget		61
		530.43				
12623 10/01/13 ODON	O'Donnell McCord, PC					2372
13001242 1	Borough Attorney Fees	13,650.00	3-01-20-155-246 Legal Services Borough Attorney	Budget		102
13001242 2	Atkins Escrow (Fieldstone)	1,155.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		103
		14,805.00				
12624 10/01/13 PETER001	Peterson & Sons Tree Svc., Inc					2372
13001109 1	Remove Dead Trees Memorial Pk.	2,400.00	3-01-26-290-434 Roads Tree Cutting	Budget		30
12625 10/01/13 PITNEYB	Pitney Bowes, Inc.					2372
13000791 1	4th Qtr Postage Machine Lease	630.00	3-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget		6
12626 10/01/13 ROCKAWAY	Rockaway Auto Resources, LLC					2372
13001159 1	Wiper Motor/Brake Shoes	188.33	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		48
13001204 1	Bulbs For Firetruck	203.30	2-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget		74
		391.63				
12627 10/01/13 ROX	Township Of Roxbury					2372
13001164 1	Sandra #1 Sewer Pump Station	92.60	3-01-31-445-225 Water Contracted Services	Budget		50

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued						
12627 Township Of Roxbury Continued						
13001164 2	Sandra #2 Sewer Pump Station	92.60	3-01-31-445-225 Water Contracted Services	Budget		51
		185.20				
12628 10/01/13 ROXB	Parker Publications, Inc.					2372
13001095 1	Introduce Ord. 07-13	433.85	3-01-20-100-215 Administrative Advertising	Budget		25
13001095 2	Introduce Ord. 08-13	156.71	3-01-20-100-215 Administrative Advertising	Budget		26
13001187 1	Passage Of Ordinance 07-13	25.58	3-01-20-100-215 Administrative Advertising	Budget		67
13001187 2	Passage Of Ordinance 08-13	21.86	3-01-20-100-215 Administrative Advertising	Budget		68
13001187 3	Introduce Ordinance 09-13	441.29	3-01-20-100-215 Administrative Advertising	Budget		69
		1,079.29				
12629 10/01/13 RP	R.P. Smith & Sons, Inc.					2372
13001078 1	Catch Basin Block And Cement	483.00	3-01-26-290-322 Roads Operating Needs And Supplies	Budget		21
12630 10/01/13 RUT	Rutgers, The State University					2372
13001110 1	Planning/Zoning Admi. Classes	1,425.00	3-01-21-180-222 Land Use Board Training / Seminars	Budget		31
12631 10/01/13 SCE	Suburban Consulting Engrs. Inc					2372
13001234 1	6/8-7/5 File Transitions	184.00	3-01-22-200-226 Zoning Engineering Services	Budget		92
13001234 2	6/8-7/5 Draft CO for NJDOT	230.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget		93
13001234 3	6/8-7/5 Coordinate Transfers	910.00	3-01-31-445-294 Water Engineering Services	Budget		94
13001234 4	6/8-7/5 Coordinate Transfers	48.45	3-01-20-165-225 General Engineering Services	Budget		95
13001234 5	7/6-8/9 File Transitions	138.00	3-01-22-200-226 Zoning Engineering Services	Budget		96
13001234 6	7/6-8/9 Coordinate Transfers	69.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget		97
13001234 7	7/6-8/9 Proj. Turnover Coord.	437.00	3-01-32-466-451 Landfill Engineering Services	Budget		98
13001234 8	7/6-8/9 Prep For Transfers	325.00	3-01-31-455-294 Sewer Engineering Services	Budget		99
13001234 9	7/6-8/9 Prep For Transfers	227.90	3-01-20-165-225 General Engineering Services	Budget		100
13001234 10	8/10-9/13 Yacht Club Violation	184.00	3-01-22-200-226 Zoning Engineering Services	Budget		101
		2,753.35				
12632 10/01/13	SHERATON HQ Hotel Management, LLC					2372
13001131 1	Fall Convention Lodging	572.00	3-01-20-110-216 Mayor And Council Convention	Budget		41

pulled at Council Meeting of October 1, 2013

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued								
12633	10/01/13	SHOPRITE Ronetco Supermarket, Inc.								2372
13001115			1	Restock Concession Stand	18.54	T-13-56-872-007 Recreation Concession Stand	Budget			35
13001141			1	Restock Concession Stand	49.07	T-13-56-872-007 Recreation Concession Stand	Budget			44
					67.61					
12634	10/01/13	TJ TJ's Sportwide And Trophy								2372
13001114			1	Volleyball Trophies	284.75	T-13-56-872-004 Recreation Volleyball Registrations	Budget			34
12635	10/01/13	TOMAR Tomar Industries, Inc.								2372
13001067			1	Lockout Tag Kit	335.06	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			18
13001069			1	Cleaning Needs & Paper Product	669.30	3-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget			19
					1,004.36					
12636	10/01/13	TREAS002 Treasurer, State of New Jersey								2372
13001190			1	Renew RMC Cert. # C-1283	50.00	3-01-20-120-222 Municipal Clerk Training / Seminars	Budget			70
12637	10/01/13	TROP Tropicana Hotel								2372
13001130			1	Fall Convention Lodging	315.00	3-01-20-110-216 Mayor And Council Convention	Budget			40
12638	10/01/13	US BANK5 US Bank Cust For BV001 Trust								2372
13001057			1	Redeem TTL #13-00005	2,135.78	3-01-55-900-001 Redemption Of Third Party Liens	Budget			14
13001057			2	Interest Earned TTL #13-00005	56.84	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget			15
13001057			3	Recording Fee TTL #13-00005	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget			16
13001057			4	Tax Sale Premium	1,100.00	T-13-56-859-000 Tax Sale Premiums	Budget			17
					3,344.62					
12639	10/01/13	VAN Vanderhoof Transportation Inc.								2372
13001138			1	Aug. 15th Srs Trip Pt Pleasant	1,590.00	3-01-27-362-200 Senior Citizens' Trips And Expenses	Budget			42
12640	10/01/13	WEST001 West Chester Machinery And								2372
13001104			1	Stormwater Catch Basins	810.00	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			29

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	2	143,305.18	1,000.05
Direct Deposit:	0	0	0.00	0.00
Total:	69	2	143,305.18	1,000.05

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq
WIRES		wires								
91313	09/13/13	BORO		Boro Of Mt. Arlington Payroll						2358
13001171			1	9/13 Payroll Administration	2,015.19	3-01-20-100-100 Administrative Regular Payroll	Budget			1
13001171			2	9/13 Payroll Clerk's Office	4,111.61	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2
13001171			3	9/13 Payroll Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget			3
13001171			4	9/13 Payroll Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget			4
13001171			5	9/13 Payroll Tax Assessment	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget			5
13001171			6	9/13 Payroll Police Regular	54,554.24	3-01-25-240-100 Police Regular Payroll	Budget			6
13001171			7	9/13 Payroll Police Overtime	5,313.95	3-01-25-240-101 Police Overtime Payroll	Budget			7
13001171			8	9/13 Payroll O.E.M.	262.59	3-01-25-252-100 Office Of Emergency Management Salary	Budget			8
13001171			9	9/13 Payroll Roads Regular	4,487.43	3-01-26-290-100 Roads Regular Payroll	Budget			9
13001171			10	9/13 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			10
13001171			11	9/13 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget			11
13001171			12	9/13 Payroll Animal Control	119.84	3-01-27-340-120 Animal Control Salary	Budget			12
13001171			13	9/13 Payroll Recreation	2,999.95	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			13
13001171			14	9/13 Payroll Dial-A-Ride	546.35	3-01-27-361-101 Dial-A-Ride Salary	Budget			14
13001171			15	9/13 Payroll Library	6,809.14	3-01-29-390-100 Library Salary & Wages	Budget			15
13001171			16	9/13 Payroll Library FICA	520.90	3-01-29-390-416 Library FICA	Budget			16
13001171			17	9/13 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/W	Budget			17
13001171			18	9/13 Payroll Water FICA	424.21	3-01-31-445-217 Water FICA	Budget			18
13001171			19	9/13 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/W	Budget			19
13001171			20	9/13 Payroll Sewer FICA	530.60	3-01-31-455-217 Sewer FICA	Budget			20
13001171			21	9/13 Payroll General FICA	5,859.76	3-01-36-472-200 FICA General	Budget			21
13001171			22	9/13 Payroll Bldgs & Grounds	802.46	3-01-26-310-100 Building & Grounds Payroll	Budget			22
13001171			23	9/13 Payroll Garbage	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget			23
13001171			24	9/13 Payroll Construction	1,538.47	3-01-22-195-100 Construction Payroll	Budget			24
13001171			25	9/13 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget			25

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES		wires			Continued							
91313		Boro Of Mt. Arlington Payroll Continued										
13001171				26	9/13 Payroll Recycling	364.70	3-01-32-467-100 Recycling Payroll	Budget				27
13001171				27	9/13 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget				28
						109,827.57						
91413	09/13/13	DTC	Depository Trust Company									2364
13001167				1	Serial Bond A Principal Due	240,000.00	3-01-45-920-201 Serial Bond Principal Payment	Budget				1
13001167				2	Serial Bond A Interest Due	28,386.00	3-01-45-940-201 Serial Bond Interest Payment	Budget				2
						268,386.00						
92713	09/13/13	ROE	County of Morris									2346
13001030				1	Ballot Billing	2,272.33	3-01-20-120-209 Municipal Clerk Ballot Billing	Budget				1
92613	09/27/13	BORO	Boro Of Mt. Arlington Payroll									2367
13001226				1	9/27 Payroll Administration	2,784.43	3-01-20-100-100 Administrative Regular Payroll	Budget				1
13001226				2	9/27 Payroll Clerk's Office	4,111.61	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2
13001226				3	9/27 Payroll Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget				3
13001226				4	9/27 Payroll Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget				4
13001226				5	9/27 Payroll Tax Assessment	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget				5
13001226				6	9/27 Payroll Police Regular	54,480.35	3-01-25-240-100 Police Regular Payroll	Budget				6
13001226				7	9/27 Payroll Police Overtime	4,844.98	3-01-25-240-101 Police Overtime Payroll	Budget				7
13001226				8	9/27 Payroll O.E.M.	262.59	3-01-25-252-100 Office Of Emergency Management Salary	Budget				8
13001226				9	9/27 Payroll Roads Regular	4,653.85	3-01-26-290-100 Roads Regular Payroll	Budget				9
13001226				10	9/27 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				10
13001226				11	9/27 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget				11
13001226				12	9/27 Payroll Animal Control	119.84	3-01-27-340-120 Animal Control Salary	Budget				12
13001226				13	9/27 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget				13
13001226				14	9/27 Payroll Dial-A-Ride	718.06	3-01-27-361-101 Dial-A-Ride Salary	Budget				14
13001226				15	9/27 Payroll Library	6,316.12	3-01-29-390-100 Library Salary & Wages	Budget				15
13001226				16	9/27 Payroll Library FICA	483.18	3-01-29-390-416 Library FICA	Budget				16

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
WIRES wires	Continued					
92613 Boro Of Mt. Arlington Payroll Continued						
13001226 17	9/27 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/W	Budget		17
13001226 18	9/27 Payroll Water FICA	424.21	3-01-31-445-217 Water FICA	Budget		18
13001226 19	9/27 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/W	Budget		19
13001226 20	9/27 Payroll Sewer FICA	541.34	3-01-31-455-217 Sewer FICA	Budget		20
13001226 21	9/27 Payroll General FICA	6,348.65	3-01-36-472-200 FICA General	Budget		21
13001226 22	9/27 Payroll Bldgs & Grounds	412.21	3-01-26-310-100 Building & Grounds Payroll	Budget		22
13001226 23	9/27 Payroll Garbage	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget		23
13001226 24	9/27 Payroll Construction	769.23	3-01-22-195-100 Construction Payroll	Budget		24
13001226 25	9/27 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget		25
13001226 26	9/27 Payroll Recycling	511.80	3-01-32-467-100 Recycling Payroll	Budget		26
13001226 27	9/27 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget		27
13001226 28	9/27 Payroll Sewer Overtime	140.37	3-01-31-455-101 Sewer Overtime S/W	Budget		28
13001226 29	9/27 Payroll Mayor & Council	9,547.75	3-01-20-110-100 Mayor And Council Regular Payroll	Budget		29
		116,648.75				
100113 10/01/13 SCHOOL	Treasurer, Board of Education					2362
13000771 1	October School Tax	773,477.00	3-01-55-900-004 Local School Tax	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,270,611.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,270,611.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	2	1,413,916.83	1,000.05
Direct Deposit:	0	0	0.00	0.00
Total:	74	2	1,413,916.83	1,000.05

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	203.30	0.00
Current Fund	3-01	1,397,011.83	0.00
Capital Account	C-04	6,203.93	0.00
Animal Control	T-12	210.60	0.00
Trust Other Accounts	T-13	6,292.12	0.00
Escrow Cash Bonds	T-14	3,995.05	0.00
Year Total:		10,497.77	0.00
Total Of All Funds:		1,413,916.83	0.00