Resolution #2013 – 63

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 MAY 7, 2013

WHEREAS, the attached Check Register dated May 7, 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 May 7, 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 May 7, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/03/13 to 05/07/13
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	Contract	Ref Num / Ref Seq
GENL FUND CASH	CURRENT FUND CASH										
12069	04/08/13	DCRP			DCRP---NJ Div Pension/Benefits						2268
13000490				1	DCRP Group Life/Disability	69.36	3-01-36-472-200 FICA General	Budget			1
12070	04/08/13	TEMPLE			Brenda Temple						2270
13000495				1	2013 Spring Soccer Ref Fees	1,740.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			1
12071	04/08/13	DECENA L			Lucy Decena						2271
13000496				1	2013 Spring Softball Ref Fees	210.00	T-13-56-872-002 Recreation Softball Registrations	Budget			1
12072	04/09/13	ALLIED			Allied Oil, LLC						2272
13000520				1	Heating Fuel For Boro Hall	950.24	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			35
13000520				2	Heating Fuel For Firehouse	2,179.72	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			36
13000520				3	Heating Fuel For DPW Garage	990.51	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			37
13000520				4	Heating Fuel For Rog. F'house	739.00	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			38
						4,859.47					
12073	04/09/13	AMERIGAS			Amerigas Propane, LP						2272
13000515				1	Propane Delivery To Police HQs	134.82	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1
13000515				2	Propane Delivery To DPW	550.63	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2
13000515				3	Propane Delivery To Firehouse	56.09	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			3
						741.54					
12074	04/09/13	AT			AT&T Corp.						2272
13000521				1	Long Distance Carrier	315.62	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			39
12075	04/09/13	JC			JCP&L						2272
13000518				1	1/31-3/1 Old Police Station	3.25	3-01-31-430-403 Utilities Electric - Buildings	Budget			4
13000518				2	1/31-3/1 Main Firehouse	510.45	3-01-31-430-403 Utilities Electric - Buildings	Budget			5
13000518				3	1/31-3/1 DPW Garage	420.67	3-01-31-430-403 Utilities Electric - Buildings	Budget			6
13000518				4	1/31-3/1 Boro Hall	451.60	3-01-31-430-403 Utilities Electric - Buildings	Budget			7
13000518				5	2/9-3/11 Rogerene Firehouse	71.79	3-01-31-430-403 Utilities Electric - Buildings	Budget			8
13000518				6	2/12-3/12 Old Boro Hall	8.13	3-01-31-430-403 Utilities Electric - Buildings	Budget			9

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued						
12075	JCP&L				Continued						
13000518				7	2/9-3/11 Oneida Siren	3.25	3-01-31-430-403 Utilities Electric - Buildings	Budget			10
13000518				8	2/12-3/12 Police Headquarters	577.39	3-01-31-430-403 Utilities Electric - Buildings	Budget			11
13000518				9	2/12-3/12 Welcome Mt Arl Sign	33.90	3-01-31-430-403 Utilities Electric - Buildings	Budget			12
13000518				10	2/9-3/12 Library	387.41	3-01-31-430-403 Utilities Electric - Buildings	Budget			13
13000518				11	1/31-3/1 Concession Stand	17.62	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			14
13000518				12	2/12-3/12 Gazebo	30.05	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			15
13000518				13	2/12-3/12 Volleyball Court	3.25	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			16
13000518				14	2/12-3/12 Traffic Light	44.76	3-01-26-300-202 Traffic Light Billing	Budget			17
13000518				15	2/20-3/20 Street Light Sec. 1	1,300.77	3-01-31-430-405 Utilities Street Lights Usage	Budget			18
13000518				16	2/20-3/20 Street Light Sec 2	388.36	3-01-31-430-405 Utilities Street Lights Usage	Budget			19
13000518				17	2/20-3/20 Street Light Sec 3	1,003.44	3-01-31-430-405 Utilities Street Lights Usage	Budget			20
13000518				18	1/31-3/1 St. Lighting Sect. 4	85.19	3-01-31-430-405 Utilities Street Lights Usage	Budget			21
13000518				19	1-31/3/1 Street Light Sect 5	70.14	3-01-31-430-405 Utilities Street Lights Usage	Budget			22
13000518				20	2/12-3/12 Street Light Sect 6	68.48	3-01-31-430-405 Utilities Street Lights Usage	Budget			23
13000518				21	2/9-3/12 Bert. Island Sign	4.30	3-01-31-430-405 Utilities Street Lights Usage	Budget			24
13000518				22	1/31-3/4 Cove Road Pump	232.28	3-01-31-430-403 Utilities Electric - Buildings	Budget			25
13000518				23	2/12-3/12 Sandra Dr. #1	229.42	3-01-31-430-403 Utilities Electric - Buildings	Budget			26
13000518				24	2/12-3/12 Sandra Dr. #2	370.16	3-01-31-430-403 Utilities Electric - Buildings	Budget			27
13000518				25	12/8-3/11 Pennington Wds Pump	743.68	3-01-31-430-403 Utilities Electric - Buildings	Budget			28
13000518				26	2/12-3/12 Kadel Booster	241.50	3-01-31-445-420 Water Electric Use Kadel Booster	Budget			29
13000518				27	2/9-3/12 Schmitz Terrace	3.25	3-01-31-445-420 Water Electric Use Kadel Booster	Budget			30
13000518				28	2/12-3/12 Civic Center	14.44	3-01-31-430-403 Utilities Electric - Buildings	Budget			31
13000518				29	1/31-3/1 DPW OAL	91.89	3-01-31-430-403 Utilities Electric - Buildings	Budget			32
13000518				30	2/12-3/12 Bert.Isl Pump Stn.	368.23	3-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			33
						7,779.05					

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GENL FUND CASH	CURRENT FUND CASH	Continued										
12076	04/09/13	NJ NATUR	NJ Natural Gas Company									2272
13000519				1	Natural Gas Bill For Library	651.82	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				34
12077	04/16/13	JC	JCP&L									2273
13000622				1	Bollards Street Lighting	89.89	3-01-31-430-405 Utilities Street Lights Usage	Budget				1
12078	04/16/13	OBM	Oxford Business Management									2273
13000625				1	May Dental Premium	1,877.86	3-01-23-220-314 Fulltime Dental Premium	Budget				2
12079	04/16/13	VER002	Verizon Wireless, Inc.									2273
13000626				1	Wireless Police Enforsys Syst	266.02	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				3
13000626				2	Wireless Police	180.42	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
13000626				3	Wireless Fire Chief	39.22	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
13000626				4	Wireless Dial A Ride	36.31	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				6
13000626				5	Wireless DPW	79.93	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				7
13000626				6	Wireless Fire Dept Tablets	266.09	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				8
						867.99						
12080	04/18/13	MATTHEWS	Jackie Matthews									2275
13000633				1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget				1
12081	04/18/13	CABLE	Cablevision Inc.									2276
13000637				1	4/15-5/14 Internet Fire Dept	78.91	3-01-31-430-409 Utilities Internet Billing	Budget				1
13000637				2	4/15-5/14 Internet Boro Hall	83.94	3-01-31-430-409 Utilities Internet Billing	Budget				2
13000637				3	4/15-5/14 Voice Boro Hall	109.01	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				3
13000637				4	4/15-5/14 Voice DPW	192.03	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
13000637				5	4/15-5/14 Internet DPW	79.91	3-01-31-430-409 Utilities Internet Billing	Budget				5
13000637				6	4/15-5/14 Howard Blvd Sign	107.33	3-01-31-430-409 Utilities Internet Billing	Budget				6
						651.13						
12082	04/22/13	BORGATA	Borgata Hotel & Casino									2278
13000647				1	Balance Lodging NJCM Conf.	88.78	3-01-20-110-216 Mayor And Council Convention	Budget				1

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										
12083	04/22/13	COURTYAR			Courtyard By Marriott						2279	
			13000615	1	Police Meeting	269.10	3-01-25-240-223 Police Lodging	Budget				1
12084	04/22/13	MATTHEWS			Jackie Matthews						2280	
			13000649	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget				1
12085	04/29/13	DCRP			DCRP---NJ Div Pension/Benefits				04/29/13 VOID		2282	
			13000685	1	DCRP Group Life/Disability	16.94	3-01-36-473-200 DCRP General	Budget				1
12086	04/29/13	ALLIED			Allied Oil, LLC						2283	
			13000682	1	Gasoline Delivery	4,526.70	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				1
12087	04/29/13	AMERIGAS			Amerigas Propane, LP						2284	
			13000683	1	Propane Delivery To DPW	393.82	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				1
			13000683	2	Propane Delivery To Police HQs	1,456.69	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				2
						1,850.51						
12088	04/29/13	VER001			Verizon New Jersey, Inc.						2285	
			13000686	1	Local Carrier 398 Exchange	1,522.23	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
			13000686	2	Local Carrier Police CAD	252.00	3-01-31-430-408 Utilities Police CAD Billing	Budget				2
			13000686	3	Local Carrier Police Internet	113.58	3-01-31-430-409 Utilities Internet Billing	Budget				3
			13000686	4	Local Carrier 770 Exchange	111.68	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
			13000686	5	Local Carrier 663 Exchange	236.59	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
						2,236.08						
12089	04/29/13	DCRP			DCRP---NJ Div Pension/Benefits						2286	
			13000685	1	DCRP Group Life/Disability	16.94	3-01-36-473-200 DCRP General	Budget				1
12090	05/07/13	200 CLUB			The 200 Club Of Morris County						2287	
			13000660	1	4/25 Annual Valor Awards	85.00	3-01-20-110-204 Mayor And Council Expenses	Budget				207
12091	05/07/13	AB			Able Security Locksmiths, Inc.						2287	
			13000503	1	Door Handle Assembly-Firehouse	183.00	3-01-26-310-300 Repair and General Building Maintenance	Budget				103
12092	05/07/13	ADS			Action Data Services						2287	
			13000510	1	3/28 Payroll Services	64.31	3-01-20-100-209 Administrative ADS Payroll Services	Budget				114

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					
12092 Action Data Services	Continued					
13000510 2	3/28 Payroll Services	64.30	3-01-20-130-209 Finance ADS Payroll Services	Budget		115
13000623 1	4/12 Payroll Services	67.43	3-01-20-100-209 Administrative ADS Payroll Services	Budget		165
13000623 2	4/12 Payroll Services	67.42	3-01-20-130-209 Finance ADS Payroll Services	Budget		166
13000665 1	4/26 Payroll Services	75.71	3-01-20-100-209 Administrative ADS Payroll Services	Budget		208
13000665 2	4/26 Payroll Services	75.71	3-01-20-130-209 Finance ADS Payroll Services	Budget		209
13000674 1	1st Qtr State Wage Reporting	260.50	3-01-20-100-209 Administrative ADS Payroll Services	Budget		216
13000674 2	1st Qtr State Wage Reporting	260.50	3-01-20-130-209 Finance ADS Payroll Services	Budget		217
		935.88				
12093 05/07/13 AGRA	Agra Enviromental Svcs., Inc.					2287
13000522 1	April Coliform Testing	157.50	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		120
12094 05/07/13 AMAZ001	Amazon.Com Corporate Credit					2287
13000517 1	Goalie Gloves	165.49	T-13-56-872-001 Recreation Soccer Registrations	Budget		118
13000517 2	Instant Cold Packs	68.92	3-01-27-363-204 Rec Commission Office/General Supplies	Budget		119
		234.41				
12095 05/07/13 APOLLO	Apollo Tire & Battery Inc.					2287
13000483 1	Tires For Patrol Cars (Qty 19)	2,371.94	3-01-25-240-345 Police Tires And Car Wash	Budget		79
12096 05/07/13 AQUA PRO	Aqua Protech, Inc.					2287
13000554 1	2nd Qtr Landfill Monitoring	1,650.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget		128
12097 05/07/13 ATLA	Atlantic Communications &					2287
13000423 1	Computer Mount For Vehicle 112	858.00	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		44
13000629 1	Two-Way Emergency Radios	583.85	3-01-26-290-319 Roads Radio Purchase/Repairs	Budget		173
13000629 2	Two-Way Emergency Radios	583.85	3-01-26-310-319 Buildings/Grounds Radio Purchase/Repairs	Budget		174
13000629 3	Two-Way Emergency Radios	583.85	3-01-31-445-319 Water Radio Purchase/Repairs	Budget		175
13000629 4	Two-Way Emergency Radios	583.85	3-01-31-455-319 Sewer Radio Purchase/Repairs	Budget		176
		3,193.40				
12098 05/07/13 BERGEN	Bergen Bassmasters					2287
13000402 1	Benefit Troops Bass Tournament	1,000.00	3-01-20-110-204 Mayor And Council Expenses	Budget		40

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued							
12099	05/07/13	BL		Blue Diamond Disposal, Inc.					2287
13000456			1	Dumpster @ Rogerene Firehouse	550.00	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		60
13000545			1	May Garbage Contractual Fee	24,000.00	3-01-26-305-383 Garbage Blue Diamond Contract	Budget		126
					24,550.00				
12100	05/07/13	BMA		Mount Arlington Petty Cash					2287
13000487			1	Reimbursement Snow Storm	14.29	3-01-26-290-372 Roads Snow Expenses And Reimbursments	Budget		81
13000487			2	Reimbursement Mileage	76.74	3-01-20-120-223 Municipal Clerk Travel Reimbursement	Budget		82
13000487			3	Reimbursement Oil Change	43.43	3-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget		83
13000487			4	Reimbursement Notary Public	25.00	3-01-20-130-219 Finance Office Membership Dues	Budget		84
13000487			5	Reimbursement Mileage	40.28	3-01-20-120-223 Municipal Clerk Travel Reimbursement	Budget		85
13000487			6	Reimbursement Mileage	9.48	3-01-20-120-223 Municipal Clerk Travel Reimbursement	Budget		86
13000487			7	Reimbursement Class Fee	10.00	3-01-20-120-222 Municipal Clerk Training / Seminars	Budget		87
13000487			8	Reimburse MC Clerks Meeting	20.00	3-01-20-120-222 Municipal Clerk Training / Seminars	Budget		88
					239.22				
12101	05/07/13	BONA		Henry Bona Pools & Spas					2287
13000651			1	Rope Floats For Beach	347.50	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget		191
12102	05/07/13	BR		Roemar Corp.					2287
13000243			1	Uniform Allowance - Shallop	749.30	3-01-25-240-357 Police Uniform Allowance Shallop	Budget		15
13000388			1	Uniform Allowance - Farina	75.00	3-01-25-240-359 Police Uniform Allowance Farina	Budget		37
13000449			1	Uniform Allowance - Sherburne	649.90	3-01-25-240-370 Police Uniform Allowance Sherburne	Budget		56
					1,474.20				
12103	05/07/13	BRUNO		Bruno Associates, Inc.					2287
13000671			1	May Grant Writer Services	1,250.00	3-01-20-100-232 Administrative Grant Consulting Services	Budget		212
13000671			2	May Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget		213
					2,500.00				
12104	05/07/13	CAIN		Cain & Sons Fire Eqpt., Inc.					2287
13000454			1	Oxygen Refills/Hydrotesting	532.00	3-01-25-240-323 Police Oxygen Tank Refills	Budget		59

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GENL FUND CASH	CURRENT FUND CASH	Continued										
12105	05/07/13	CALD	J Caldwell & Associates, LLC									2287
			13000604	3	Boro Property Assessment Svcs.	1,800.00	3-01-20-100-368 Administrative Property Assessment Svcs	Budget				144
			13000604	4	Boro Property Assessment Svcs.	212.50	3-01-20-110-205 Mayor And Council Property Assmt. Svcs	Budget				145
						2,012.50						
12106	05/07/13	CAPITOL	Capitol Supply									2287
			13000446	1	Operating Nut For Fire Hydrant	290.80	3-01-31-445-322 Water Operating Needs And Supplies	Budget				54
12107	05/07/13	COU	County Welding Supply, Inc.									2287
			13000287	1	April Cylinder Rental	24.50	3-01-26-290-322 Roads Operating Needs And Supplies	Budget				17
12108	05/07/13	CP ENG	CP Engineers, LLC									2287
			13000605	1	Boro Property Assessment Svcs.	1,222.50	3-01-20-100-368 Administrative Property Assessment Svcs	Budget				146
12109	05/07/13	CUTTING	Percy Caraballo									2287
			13000349	1	May Landscaping Fees	3,000.00	3-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget				24
12110	05/07/13	DAILY	Gannett NJ Partners, LP									2287
			12001324	1	Final Read Ordinance 13-12	21.32	2-01-20-100-215 Administrative Advertising	Budget				2
			13000408	1	Valley Rd. Redev. Resolution	9.88	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				41
			13000408	2	Land Use Board Meeting Canc.	6.76	3-01-21-180-215 Land Use Board Advertising	Budget				42
			13000430	1	Mar. 26th Council Mtg Notice	7.28	3-01-20-100-215 Administrative Advertising	Budget				47
			13000430	2	LUB Mtg Cancellation Notice	6.75	3-01-21-180-215 Land Use Board Advertising	Budget				48
			13000472	1	Notice Of Rec Meeting Change	7.28	3-01-27-363-215 Recreation Commission Advertising	Budget				74
			13000493	1	Board Of Health Legal Notice	364.00	3-01-27-330-215 Board Of Health Advertising	Budget				94
			13000504	1	First Reading Ordinance 06-13	97.24	3-01-20-100-215 Administrative Advertising	Budget				104
			13000504	2	Adoption Of Ordinance 05-13	16.64	3-01-20-100-215 Administrative Advertising	Budget				105
			13000504	3	4/15 Special Meeting Notice	7.80	3-01-20-100-215 Administrative Advertising	Budget				106
			13000553	1	Help Wanted Lifeguard Ad	153.92	3-01-27-360-207 Recreation Lifeguard Needs And Physicals	Budget				127
			13000578	1	Cancel 4/10 Land Use Meeting	6.24	3-01-21-180-215 Land Use Board Advertising	Budget				136
			13000641	1	Passage Of Ordinance 06-13	16.64	3-01-20-100-215 Administrative Advertising	Budget				185
						721.75						

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GENL FUND CASH	CURRENT FUND CASH	Continued										
12111	05/07/13	DEC	Decatur Electronics, Inc.									2287
			13000479	1	Radar Antenna Cable	165.00	3-01-25-240-366 Police Speed Advisory Signs (Qty 2)	Budget				77
12112	05/07/13	DEERPARK	Deer Park-Division of Nestle									2287
			13000323	1	3/14 Water Delivery - DPW	8.36	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				18
			13000323	2	3/14 Water Delivery Boro Hall	13.29	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				19
			13000323	3	3/14 Water Delivery HQ's	19.56	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				20
						41.21						
12113	05/07/13	DEZLINE	Dezine Line, Inc.									2287
			13000525	1	Soccer Uniforms	2,589.75	T-13-56-872-001 Recreation Soccer Registrations	Budget				123
12114	05/07/13	DIGITAL	Digital Strategy Assoc., LLC									2287
			13000557	1	3rd Quarter Website Mgt.	312.51	3-01-20-100-367 Administrative Computer Maintenance	Budget				129
12115	05/07/13	DLOVENB	D. Lovenberg's Portable									2287
			13000440	1	Handicap Unit For Beach Season	422.50	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget				51
			13000440	2	Handicap Unit MAPS	780.00	3-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				52
						1,202.50						
12116	05/07/13	DOVER001	Dover Brake & Clutch, Inc.									2287
			13000500	1	Radiator Hose For Dump Truck	115.44	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				100
12117	05/07/13	DOVERTWP	Town Of Dover									2287
			13000534	1	May Shared Court Services	7,500.00	3-01-43-491-201 Court Interlocal Agreement	Budget				124
12118	05/07/13	ELKS	Lake Hopatcong Elks #782									2287
			13000026	1	June Use Of Hall	150.00	3-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget				4
12119	05/07/13	EXCLUSIV	Exclusive Accounting Services									2287
			13000509	1	3/28 Payroll Agency Services	12.46	3-01-20-100-209 Administrative ADS Payroll Services	Budget				112
			13000509	2	3/28 Payroll Agency Services	12.47	3-01-20-130-209 Finance ADS Payroll Services	Budget				113
			13000624	1	4/12 Payroll Agency Services	12.47	3-01-20-120-209 Municipal Clerk Ballot Billing	Budget				167
			13000624	2	4/12 Payroll Agency Services	12.46	3-01-20-130-209 Finance ADS Payroll Services	Budget				168
			13000666	1	4/26 Payroll Agency Services	12.47	3-01-20-100-209 Administrative ADS Payroll Services	Budget				210

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GENL FUND CASH	CURRENT FUND CASH				Continued						
12119		Exclusive Accounting Services			Continued						
			13000666	2	4/26 Payroll Agency Services	12.46	3-01-20-130-209 Finance ADS Payroll Services	Budget			211
			13000675	1	1st Quarter Pension Filing	268.00	3-01-20-100-209 Administrative ADS Payroll Services	Budget			218
			13000675	2	1st Quarter Pension Filing	268.00	3-01-20-130-209 Finance ADS Payroll Services	Budget			219
						610.79					
12120	05/07/13	FAMILY Family Ford, Inc.									2287
			13000511	1	Door Glass Regulator	263.36	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			116
12121	05/07/13	FIREFIGH Firefighter One, LLC									2287
			13000474	1	Flashlights (Qty Of 10)	496.40	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			75
			13000475	1	Gloves And Boots	394.98	3-01-25-255-321 Fire Department New Protective Gear	Budget			76
			13000507	1	Diamond Plate Cleaning Kit	99.50	3-01-25-255-296 Fire Department Cleaning Supplies	Budget			110
			13000508	1	Uniform Purchase	1,260.12	3-01-25-255-318 Fire Department Uniforms	Budget			111
			13000621	1	10 Meter Calibration Services	2,280.00	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			164
						4,531.00					
12122	05/07/13	GAN Gann Law Books, Inc.									2287
			13000482	1	NJ Titles 40 & 40A (Paperback)	153.00	3-01-20-120-220 Municipal Clerk Books And Publications	Budget			78
12123	05/07/13	GILSON Gilson & Sons									2287
			13000465	1	Revenue Refund (Dupl. Permit)	103.00	3-01-55-208-004 Revenue Refund-Construction Permit Fee	Budget			70
12124	05/07/13	GOLUB Golub Animal Hospital, P.A.									2287
			13000033	1	2nd Quarter Retainage	480.00	T-12-56-850-002 Animal Control Expenditures	Budget			6
12125	05/07/13	GRINNELL Grinnell Recycling, Inc.									2287
			13000460	1	Disposal Of Concrete	171.91	3-01-26-290-436 Roads Hazmat Materials Related	Budget			67
12126	05/07/13	HANOVER Hanover Supply Company									2287
			13000506	1	Valve For Bathroom @ Conc. St.	105.60	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget			109
12127	05/07/13	HICOK George Hicok									2287
			13000599	1	1st Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget			142

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GENL FUND CASH	CURRENT FUND CASH			Continued					
12127		George Hicok		Continued					
		13000600	1	2nd Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget		143
					629.40				
12128	05/07/13	HOME DEP Home Depot USA, Inc.							2287
		13000361	1	March & April Supplies	731.20	3-01-26-310-300 Repair and General Building Maintenance	Budget		26
12129	05/07/13	IRONBOUN Ironbound Electric Supply Inc.							2287
		13000458	1	Motion Sensor For Flag Pole	85.45	3-01-26-310-300 Repair and General Building Maintenance	Budget		64
12130	05/07/13	JEFFERS Jefferson Township							2287
		13000693	1	2nd Qtr Constr. Shared Service	22,184.50	3-01-22-195-214 Construction Shared Services W/Jefferson	Budget		224
12131	05/07/13	JOANNE01 JoAnne Sendler							2287
		13000581	1	2nd Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget		137
12132	05/07/13	JOHNSONT Johnson Truck Accessories, Inc							2287
		13000485	1	Tool Box And Fuel Cell	739.00	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		80
12133	05/07/13	KENV Kenvil Power Eqpt., Inc.							2287
		13000461	1	Belts For Snow Blower	32.47	3-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		68
12134	05/07/13	KOVALCIK Joseph Kovalcik							2287
		13000627	2	December Finance Consult Svcs	700.00	2-01-31-445-440 Water Financial Budget Services	Budget		169
		13000627	3	December Finance Consult Svcs	700.00	2-01-31-455-368 Sewer Financial Budget Services	Budget		170
		13000627	4	1/2013-4/2013 Budget Services	5,970.00	3-01-20-100-231 Financial Consultant Services	Budget		171
		13000627	5	1/2013-4/2013 Budget Services	5,970.00	3-01-20-130-235 Finance Budget Consulting Services	Budget		172
					13,340.00				
12135	05/07/13	LAITE Christopher Laite							2287
		13000610	1	Vehicle Computer Scannning Eqt	549.50	3-01-26-290-423 Roads Mechanic Supplies	Budget		154
		13000610	2	Vehicle Computer Scannning Eqt	549.50	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		155
					1,099.00				
12136	05/07/13	LANDING Terence J. Service Center Inc.							2287
		13000611	1	March Police Car Repairs	299.88	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		156

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GENL FUND CASH	CURRENT FUND CASH				Continued							
12137	05/07/13	LIFESAVE LifeSavers, Inc.										2287
			13000210	1	CPR Instructors' Course	398.00	3-01-25-255-222 Fire Department Training / Seminars	Budget				13
12138	05/07/13	LUELLA Luella Ribakusky										2287
			13000584	1	2nd Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget				138
12139	05/07/13	MAYOR Mayor Arthur R. Ondish										2287
			13000344	1	2nd Quarter Phone Allowance	375.00	3-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget				23
			13000688	1	Mileage Reimbursement NJCM	164.98	3-01-20-110-216 Mayor And Council Convention	Budget				220
						539.98						
12140	05/07/13	MC TAX1 MC Tax Collection/Treas. Assn.										2287
			13000364	1	3/27 Seminar For Tax Collector	20.00	3-01-20-145-222 Tax Collector Training / Seminars	Budget				27
12141	05/07/13	MCLOM2 Morris County League Of Mun.										2287
			13000445	1	4/3 Dinner Meeting	35.00	3-01-20-110-222 Mayor And Council Training / Seminars	Budget				53
12142	05/07/13	MCMUA Morris County MUA										2287
			13000576	1	March MUA Water Purchase	12,579.42	3-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				134
12143	05/07/13	MID2 Seasons Glen Condo Association										2287
			13000632	1	Condo Act 2012 Snow Removal	3,957.08	2-01-26-325-225 Condo Act Reimbursements	Budget				181
			13000632	2	Condo Act 2012 Snow Removal	6,903.88	3-01-26-325-225 Condo Act Reimbursements	Budget				182
			13000632	3	Condo Act 2012 Electric Bills	7,804.80	3-01-26-325-225 Condo Act Reimbursements	Budget				183
						18,665.76						
12144	05/07/13	MIDSTATE Lakeshore Village Condo Assn.										2287
			13000630	1	Condo Act 2012 Snow Removals	1,268.00	2-01-26-325-225 Condo Act Reimbursements	Budget				177
			13000630	2	Condo Act 2012 Electric Billls	1,300.80	2-01-26-325-225 Condo Act Reimbursements	Budget				178
						2,568.80						
12145	05/07/13	MORGAN William Morgan										2287
			13000590	1	2nd Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget				140
12146	05/07/13	MORGAN J Janet Morgan										2287
			13000593	1	2nd Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget				141

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GENL FUND CASH	CURRENT FUND CASH				Continued						
12147	05/07/13	MORR001			Morris County MUA						2287
			13000577	1	February Roll-Off Services	665.00	3-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			135
			13000606	1	March Roll-Off Fees	665.00	3-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			147
						1,330.00					
12148	05/07/13	MORRIS R			Morris Cty Registrars' Assn.						2287
			13000646	1	2013 Membership Dues	25.00	3-01-20-120-219 Municipal Clerk Membership Dues	Budget			186
12149	05/07/13	MT OLIVE			Mount Olive Township						2287
			13000542	1	2nd Qtr Interlocal Health	8,883.75	3-01-27-332-200 Board Of Health Quarterly Contract Fees	Budget			125
12150	05/07/13	MUAWATER			Morris County MUA						2287
			13000062	1	2nd Quarter MCMUA Loan Payment	17,810.69	3-01-45-942-201 Morris County MUA Loan Quarterly Payment	Budget			8
12151	05/07/13	NISI			Nisivoccia Consulting, LLC						2287
			13000424	1	Replacement PC For Vehicle 112	675.00	3-01-25-240-367 Police Computer Maintenance	Budget			45
			13000514	1	Set Up Lap Top In Car	300.00	3-01-25-240-367 Police Computer Maintenance	Budget			117
						975.00					
12152	05/07/13	NJ			NJ State Assn Chiefs Of Police						2287
			13000451	1	Training ABC Enforcement	120.00	3-01-25-240-222 Police Further Education/Training Class	Budget			58
12153	05/07/13	NJ YOUTH			NJ Youth Soccer						2287
			13000559	1	Spring Soccer Membership	416.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			130
12154	05/07/13	NJDOH			NJ Dept Of Health & Sr. Svcs.						2287
			13000497	1	March Licensing Fees	27.00	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget			95
			13000692	1	April Animal Licensing	25.20	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget			223
						52.20					
12155	05/07/13	NJIF			NJ Intergovernmental Ins. Fund						2287
			13000639	1	Supplemental Assessment	2,547.81	3-01-23-215-203 Workers' Comp Supplemental Assessment	Budget			184
12156	05/07/13	NJPO			New Jersey Planning Officials						2287
			13000433	1	Mandatory Training Class	196.00	3-01-21-180-222 Land Use Board Training / Seminars	Budget			49
12157	05/07/13	NOLANS			Nolan's Ridge Condo Assn.						2287
			13000631	1	Condo Act 2012 Snow Removal	7,920.72	2-01-26-325-225 Condo Act Reimbursements	Budget			179

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GENL FUND CASH	CURRENT FUND CASH				Continued						
12157		Nolan's Ridge Condo Assn.			Continued						
13000631				2	Condo Act 2012 Electric Bills	1,691.04	2-01-26-325-225 Condo Act Reimbursements	Budget			180
						9,611.76					
12158	05/07/13	NOR INC	NOR, Inc.								2287
13000502				1	Chipper Rental	1,075.26	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget			102
12159	05/07/13	OCG	Office Concepts Group, Inc.								2287
13000386				1	Office Supplies For Police HQs	428.70	3-01-25-240-212 Police Office Supplies	Budget			36
13000420				1	Toner Cartridges - Clerk's Ofc	258.44	3-01-20-120-212 Municipal Clerk Office Supplies	Budget			43
13000467				1	Laminator For Fire Department	275.98	3-01-25-255-212 Fire Department Office Supplies	Budget			71
13000469				1	Laser Printer Cartridges (4)	360.00	3-01-20-130-212 Finance Office Supplies	Budget			72
13000488				1	Office Supplies	67.09	3-01-20-100-211 Administrative Staff Expenses	Budget			89
13000616				1	Office Supplies	107.00	2-01-22-195-212 Construction Office Supplies	Budget			158
13000616				2	Office Supplies	13.00	3-01-31-445-212 Water Office Supplies	Budget			159
13000616				3	Office Supplies	7.00	3-01-20-130-212 Finance Office Supplies	Budget			160
13000616				4	Office Supplies	132.00	3-01-26-310-212 Buildings & Grounds Office Supplies	Budget			161
13000616				5	Office Supplies	23.00	3-01-31-455-212 Sewer Office Supplies	Budget			162
						1,672.21					
12160	05/07/13	ODON	O'Donnell McCord, PC								2287
13000673				1	Borough Attorney Fees	14,910.00	3-01-20-155-246 Legal Services Borough Attorney	Budget			214
13000673				2	Atkins Valley Rd Redev. Escrow	1,455.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			215
						16,365.00					
12161	05/07/13	ON TIME	On Time & Design								2287
13000450				1	MAPD Banner And Flag	400.00	3-01-25-240-362 Police Community Policing Program	Budget			57
12162	05/07/13	ONECALL	One Call Concepts, Inc.								2287
13000523				1	March Sewer Markouts	12.54	3-01-31-455-225 Sewer Contracted Services	Budget			121
13000523				2	January Sewer Markouts	17.84	3-01-31-455-225 Sewer Contracted Services	Budget			122
						30.38					

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GENL FUND CASH	CURRENT FUND CASH	Continued								
12163	05/07/13	OPDYKES Opdykes Sales And Service, Inc								2287
13000128			1	Radiator Purchase	1,707.11	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			10
12164	05/07/13	PA P.A. Contstruction, Inc.								2287
13000694			1	Pedestrian W'way To Transit #3	15,223.57	C-04-11-248-001 Howard Blvd Pedestrian Walkway Const.	Budget			225
13000696			1	S'walk Betwn Hillside/Zachary	4,296.16	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			227
					19,519.73					
12165	05/07/13	PAPER001 Paper Mart, Inc.								2287
13000162			1	Copier Paper	264.80	3-01-25-240-212 Police Office Supplies	Budget			11
12166	05/07/13	PCS PCS Pump & Process, Inc.								2287
13000428			1	Grinder Pump Repairs	2,500.00	3-01-31-455-232 Sewer Grinder Pumps	Budget			46
12167	05/07/13	PETER001 Peterson & Sons Tree Svc., Inc								2287
13000609			1	Tree Removal Off Boro Property	1,360.00	3-01-26-290-434 Roads Tree Cutting	Budget			153
12168	05/07/13	PITNEYB Pitney Bowes, Inc.								2287
13000439			1	2nd Quarter Lease Payment	630.00	3-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			50
12169	05/07/13	PRINTPLU Print Plus.Com, Inc.								2287
13000247			1	Memorial Pamphlets	540.00	2-01-25-240-212 Police Office Supplies	Budget			16
12170	05/07/13	PROF Prof. Government Educators Inc								2287
13000337			1	Developement Effective Specs	90.00	3-01-20-130-222 Finance Office Training / Seminars	Budget			22
13000360			1	Ethics/Internal Controls Sem.	90.00	3-01-31-445-222 Water Training / Seminars	Budget			25
13000393			1	4/24 Seminar For Boro Clerk	90.00	3-01-20-120-222 Municipal Clerk Training / Seminars	Budget			39
					270.00					
12171	05/07/13	RAR Raritan Twp. Fire Department								2287
13000218			1	Leadership Seminar-12 Members	650.00	3-01-25-255-222 Fire Department Training / Seminars	Budget			14
12172	05/07/13	RE Lee A. Dewey								2287
13000695			1	Printer Fuser Replacement	365.00	3-01-20-130-245 Finance Office Equipment Repairs/Replace	Budget			226
12173	05/07/13	RIBAKUS Jack Ribakusky								2287
13000587			1	2nd Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget			139

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GENL FUND CASH	CURRENT FUND CASH	Continued										
12174	05/07/13	RJ	R&J Control, Inc.									2287
			13000471	2	Sandra Dr. #1 Pump Repairs	1,282.50	3-01-31-455-233 Sewer Generator Maintenance	Budget				73
12175	05/07/13	ROE	County of Morris									2287
			13000574	1	2013 Dispatch Services	120,638.51	3-01-25-250-225 Morris Radio Dispatch Contracted Service	Budget				132
12176	05/07/13	RON AND	Ron & Sons Towing Of Morris									2287
			12001343	1	Tow DPW Truck #7 To Garage	120.00	2-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				3
12177	05/07/13	ROXB	Parker Publications, Inc.									2287
			13000505	1	4/15 Special Meeting Notice	7.91	3-01-20-100-215 Administrative Advertising	Budget				107
			13000505	2	Adoption Ordinance 05-13	22.79	3-01-20-100-215 Administrative Advertising	Budget				108
						30.70						
12178	05/07/13	RR	R&R Pump & Control Svcs., LLC									2287
			13000501	1	Rebuild Pump #2 Water Booster	2,213.92	3-01-31-445-322 Water Operating Needs And Supplies	Budget				101
12179	05/07/13	RUT	Rutgers, The State University									2287
			13000335	1	May Convention CMFO/QPA	350.00	3-01-20-130-222 Finance Office Training / Seminars	Budget				21
12180	05/07/13	RYCOR	Rycor Inc.									2287
			13000448	1	Tie Rod End For Dump Truck	276.56	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				55
12181	05/07/13	SCE	Suburban Consulting Engrs. Inc									2287
			13000457	1	Nolan's Ridge Escrow Invoice	522.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget				61
			13000457	2	Pub 199 Escrow Services	276.00	T-14-56-860-095 FBO: Pub 199 Escrow	Budget				62
			13000457	3	Orchards @ Mt. Arlington Esc.	314.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget				63
			13000575	1	Stormwater Management Svcs.	184.00	3-01-26-291-322 Roads And Stormwater Drainage Operating	Budget				133
			13000648	1	Nolan's Ridge Escrow	527.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget				187
			13000648	2	Atkins Valley Rd Redev Escrow	444.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				188
			13000648	3	Orchards @ Mt. Arlington Esc	552.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget				189
			13000648	4	Spataro Escrow	406.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget				190
			13000657	1	Beach Imprvmts. Phase IV	11,760.00	3-01-20-165-228 ROSI Green Acres-Beach Phase IV Imprvmts	Budget				193
			13000657	2	Preliminary Assmts. ROSI	2,936.00	3-01-20-165-228 ROSI Green Acres-Beach Phase IV Imprvmts	Budget				194

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GENL FUND CASH	CURRENT FUND CASH	Continued								
12181		Suburban Consulting Engrs. Inc Continued								
13000657			3	General Engineering	796.00	3-01-20-165-225 General Engineering Services	Budget			195
13000657			4	Pedestrian Walkway Services	2,355.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget			196
13000657			5	Howard Blvd. Realignment	92.00	3-01-20-165-225 General Engineering Services	Budget			197
13000657			6	General Engineering	92.00	3-01-20-165-225 General Engineering Services	Budget			198
13000657			7	Sewer Engineering Services	130.00	3-01-31-455-294 Sewer Engineering Services	Budget			199
13000657			8	Water Engineering Services	130.00	3-01-31-445-294 Water Engineering Services	Budget			200
13000657			9	Landfill Monitoring Services	336.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget			201
13000657			10	Zoning Officer Services	2,915.52	3-01-22-200-225 Zoning Officer Monthly Fees	Budget			202
13000657			11	Stormwater Management Services	1,226.50	3-01-26-291-322 Roads And Stormwater Drainage Operating	Budget			203
13000657			12	Water Conservation-Highlands	488.00	G-02-55-920-015 Appropriated Reserve Highlands Plan	Budget			204
13000657			13	Succasunna Rd. Gas Main Inspt.	87.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			205
					26,569.02					
12182	05/07/13	SCHOOL Treasurer, Board of Education								2287
13000058			1	May School Tax	758,311.00	3-01-55-900-004 Local School Tax	Budget			7
12183	05/07/13	SEC Security One Alarms, Inc.								2287
13000376			1	2nd Qtr Alarm Mtc - Civic Ctr	117.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			28
13000376			2	2nd Qtr Alarm Mtc - Boro Hall	117.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			29
13000376			3	2nd Qtr Alarm Mtc - Police HQs	117.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			30
13000376			4	2nd Qtr Alarm Mtc - DPW	72.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			31
13000462			1	Repairs To PD Fire Alarm Syst.	360.00	2-01-26-310-300 Repair and General Building Maintenance	Budget			69
					783.00					
12184	05/07/13	SELVAGGI Courter, Korbert & Cohen, P.C.								2287
13000381			1	Barnes Bros. Marina Escrow	54.00	T-14-56-860-008 Barnes Bros. Marine Escrow	Budget			32
13000381			2	Valley Road Redevelopement	2,477.77	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			33
13000381			3	Spataro Escrow Services	121.50	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			34
13000381			4	Land Use Legal Services	67.50	3-01-21-180-309 Land Use Board Legal	Budget			35

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH					Continued					
12184		Courter, Korbert & Cohen, P.C. Continued									
			13000491	1	Atkins Redevelopement Escrow	3,801.50	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			90
			13000491	2	Legal Services re Knight Deed	82.44	3-01-21-180-309 Land Use Board Legal	Budget			91
			13000491	3	Legal Service re Cty Planning	40.50	3-01-21-180-309 Land Use Board Legal	Budget			92
			13000491	4	Spataro Escrow	14.06	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			93
			13000689	1	1st Quarter Retainage	1,200.00	3-01-21-180-304 Land Use Board Attorney Retainage	Budget			221
			13000689	2	2nd Quarter Retainage	1,200.00	3-01-21-180-304 Land Use Board Attorney Retainage	Budget			222
						9,059.27					
12185	05/07/13	SPECTRU Mjr. Auto. Installations, Inc.									2287
			12001237	1	Install Mobile Data Tablets	3,000.00	2-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			1
			13000108	1	Batteries For Portable Radios	528.00	3-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget			9
			13000198	1	USB GPS Receivers	384.65	3-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget			12
			13000620	1	Radio Repairs In Engine #8	90.95	3-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget			163
						4,003.60					
12186	05/07/13	SUMMITR Summit Risk Services									2287
			13000653	1	Cook vs Mt. Arlington Boro	162.87	3-01-55-203-000 LITIGATION	Budget			192
12187	05/07/13	TAJ Trump Taj Mahal/Casino									2287
			13000614	1	Lodging For Police Convention	354.90	3-01-25-240-216 Police Convention	Budget			157
12188	05/07/13	TEMPLE Brenda Temple									2287
			13000560	1	GoDaddy Domain Renewal	15.17	3-01-27-363-215 Recreation Commission Advertising	Budget			131
12189	05/07/13	TREAS Treasurer, St. of NJ									2287
			13000659	1	1st Quarter DCA Fees	1,075.00	3-01-55-900-006 DCA Fees	Budget			206
12190	05/07/13	US BANK4 US Bank CUST/Crestar Cap. LLC									2287
			13000499	1	Redeem TTL #12-00012	2,889.93	3-01-55-900-001 Redemption Of Third Party Liens	Budget			96
			13000499	2	Interest Earned TTL #12-00012	123.14	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget			97
			13000499	3	Recording Fee TTL #12-00012	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget			98

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					
12190 US Bank CUST/Crestar Cap. LLC	Continued					
13000499 4	Tax Sale Premium TTL 12-00012	500.00	T-13-56-859-000 Tax Sale Premiums	Budget		99
		3,565.07				
12191 05/07/13 VAN	Vanderhoof Transportation Inc.					2287
13000029 1	Apr Srs Trip To Essex Trolley	625.00	3-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		5
12192 05/07/13 VIRGO2	Virgo Munic. Finance Fund, LP					2287
13000608 1	Redeem TTL #12-00015	14,912.20	3-01-55-900-001 Redemption Of Third Party Liens	Budget		148
13000608 2	Interest Earned TTL #12-00015	1,681.94	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		149
13000608 3	Year-End Penalty Earnings	665.61	3-01-55-900-014 Year End Penalty (YEP) Earnings	Budget		150
13000608 4	Recording Fee	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget		151
13000608 5	Tax Sale Premium	18,600.00	T-13-56-859-000 Tax Sale Premiums	Budget		152
		35,911.75				
12193 05/07/13 WB MASON	W.B. Mason Company, Inc.					2287
13000390 1	8.5 x 14 Copier Paper	108.54	3-01-20-120-212 Municipal Clerk Office Supplies	Budget		38
12194 05/07/13 WEST001	West Chester Machinery And					2287
13000459 1	Plow Curb Guards/Safety Coats	520.00	3-01-26-290-427 Roads Plow And Sander Maintenance	Budget		65
13000459 2	Plow Curb Guards/Safety Coats	149.97	3-01-26-290-320 Roads Clothing	Budget		66
		669.97				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	1	1,225,628.42	16.94
Direct Deposit:	0	0	0.00	0.00
Total:	125	1	1,225,628.42	16.94

WIRES wires						
40813 04/08/13 NJSHBP	NJ Health Benefits Program					2269
13000492 1	April F/T Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget		1
13000492 2	April Retirees Health Benefits	13,738.48	3-01-23-220-313 Retirees' Health Benefits	Budget		2
		57,335.78				
41213 04/12/13 BORO	Boro Of Mt. Arlington Payroll					2267
13000489 1	4/12 Payroll Administration	1,589.51	3-01-20-100-100 Administrative Regular Payroll	Budget		1
13000489 2	4/12 Payroll Clerk's Office	4,205.27	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
WIRES		wires			Continued						
41213	Boro Of Mt. Arlington Payroll Continued										
13000489				3	4/12 Payroll Finance Office	4,934.07	3-01-20-130-100 Finance Regular Payroll	Budget			3
13000489				4	4/12 Payroll Tax Collection	1,341.12	3-01-20-145-100 Tax Collector Regular Payroll	Budget			4
13000489				5	4/12 Payroll Tax Assessor	979.04	3-01-20-150-100 Tax Assessor Regular Payroll	Budget			5
13000489				6	4/12 Payroll Police Regular	54,598.04	3-01-25-240-100 Police Regular Payroll	Budget			6
13000489				7	4/12 Payroll Police Overtime	2,671.64	3-01-25-240-101 Police Overtime Payroll	Budget			7
13000489				8	4/12 Payroll O.E.M.	284.21	3-01-25-252-100 Office Of Emergency Management Salary	Budget			8
13000489				9	4/12 Payroll Roads Regular	6,513.72	3-01-26-290-100 Roads Regular Payroll	Budget			9
13000489				10	4/12 Payroll Roads Overtime	2,869.09	3-01-26-290-101 Roads Overtime Payroll	Budget			10
13000489				11	4/12 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			11
13000489				12	4/12 Payroll Board Of Health	132.26	3-01-27-330-120 Board of Health Salary	Budget			12
13000489				13	4/12 Payroll Animal Control	117.44	3-01-27-340-120 Animal Control Salary	Budget			13
13000489				14	4/12 Payroll Recreation	714.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			14
13000489				15	4/12 Payroll Dial-A-Ride	165.88	3-01-27-361-101 Dial-A-Ride Salary	Budget			15
13000489				16	4/12 Payroll Library	6,631.44	3-01-29-390-100 Library Salary & Wages	Budget			16
13000489				17	4/12 Payroll Library FICA	507.31	3-01-29-390-416 Library FICA	Budget			17
13000489				18	4/12 Payroll Water Regular	4,617.55	3-01-31-445-100 Water Straight Time S/W	Budget			18
13000489				19	4/12 Payroll Water FICA	353.24	3-01-31-445-217 Water FICA	Budget			19
13000489				20	4/12 Payroll Sewer Regular	4,995.55	3-01-31-455-100 Sewer S/W	Budget			20
13000489				21	4/12 Payroll Sewer FICA	382.16	3-01-31-455-217 Sewer FICA	Budget			21
13000489				22	4/12 Payroll Garbage Regular	441.35	3-01-26-305-100 Garbage Regular Payroll	Budget			22
13000489				23	4/12 Payroll Garbage FICA	33.76	3-01-26-305-217 Garbage FICA	Budget			23
13000489				24	4/12 Payroll Recycling	327.35	3-01-32-467-100 Recycling Payroll	Budget			24
13000489				25	4/12 Payroll FICA General	6,133.71	3-01-36-472-200 FICA General	Budget			25
						105,718.71					
42613	04/26/13	BORO	Boro Of Mt. Arlington Payroll								2277
13000643				1	4/26 Payroll Administration	1,613.16	3-01-20-100-100 Administrative Regular Payroll	Budget			1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
WIRES		wires			Continued						
42613		Boro Of Mt. Arlington Payroll Continued									
13000643				2	4/26 Payroll Clerk's Office	4,205.27	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2
13000643				3	4/26 Payroll Finance Office	4,934.07	3-01-20-130-100 Finance Regular Payroll	Budget			3
13000643				4	4/26 Payroll Tax Collection	1,194.00	3-01-20-145-100 Tax Collector Regular Payroll	Budget			4
13000643				5	4/26 Payroll Construction	294.23	3-01-22-195-100 Construction Payroll	Budget			5
13000643				6	4/26 Payroll Land Use Board	294.23	3-01-21-180-100 Land Use Board Payroll	Budget			6
13000643				7	4/26 Payroll Tax Assessor	979.04	3-01-20-150-100 Tax Assessor Regular Payroll	Budget			7
13000643				8	4/26 Payroll Police Regular	54,598.04	3-01-25-240-100 Police Regular Payroll	Budget			8
13000643				9	4/26 Payroll Police Overtime	3,363.25	3-01-25-240-101 Police Overtime Payroll	Budget			9
13000643				10	4/26 Payroll Roads Regular	11,328.86	3-01-26-290-100 Roads Regular Payroll	Budget			10
13000643				11	4/26 Payroll Roads Overtime	643.85	3-01-26-290-101 Roads Overtime Payroll	Budget			11
13000643				12	4/26 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			12
13000643				13	4/26 Payroll Board Of Health	132.26	3-01-27-330-120 Board of Health Salary	Budget			13
13000643				14	4/26 Payroll O.E.M.	310.57	3-01-25-252-100 Office Of Emergency Management Salary	Budget			14
13000643				15	4/26 Payroll Animal Control	117.44	3-01-27-340-120 Animal Control Salary	Budget			15
13000643				16	4/26 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			16
13000643				17	4/26 Payroll Library	6,692.84	3-01-29-390-100 Library Salary & Wages	Budget			17
13000643				18	4/26 Payroll Library FICA	512.00	3-01-29-390-416 Library FICA	Budget			18
13000643				19	4/26 Payroll Water Regular	115.00	3-01-31-444-100 Water Salary/Wage	Budget			19
13000643				20	4/26 Payroll Water Regular	4,501.18	3-01-31-445-100 Water Straight Time S/W	Budget			20
13000643				21	4/26 Payroll Water FICA	353.14	3-01-31-445-217 Water FICA	Budget			21
13000643				22	4/26 Payroll Sewer	4,994.16	3-01-31-455-100 Sewer S/W	Budget			22
13000643				23	4/26 Payroll Sewer FICA	382.05	3-01-31-455-217 Sewer FICA	Budget			23
13000643				24	4/26 Payroll Garbage	294.23	3-01-26-305-100 Garbage Regular Payroll	Budget			24
13000643				25	4/26 Payroll Garbage FICA	22.51	3-01-26-305-217 Garbage FICA	Budget			25
13000643				26	4/26 Payroll Recycling	364.70	3-01-32-467-100 Recycling Payroll	Budget			26

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
WIRES		wires			Continued						
42613		Boro Of Mt. Arlington Payroll			Continued						
13000643				27	4/26 Payroll General FICA	6,268.13	3-01-36-472-200 FICA General	Budget			27
						109,300.21					
50213	05/02/13	ROE			County of Morris						2274
13000516				1	2nd Quarter County Tax	459,325.66	3-01-55-900-005 County Tax And Open Space	Budget			1
13000516				2	2nd Quarter Open Space	30,116.46	3-01-55-900-005 County Tax And Open Space	Budget			2
						489,442.12					
50313	05/03/13	NJSHBP			NJ Health Benefits Program						2281
13000684				1	May Fulltime Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget			1
13000684				2	May Retirees' Health Benefits	13,738.48	3-01-23-220-313 Retirees' Health Benefits	Budget			2
						57,335.78					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	819,132.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	819,132.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	130	1	2,044,761.02	16.94
Direct Deposit:	0	0	0.00	0.00
Total:	130	1	2,044,761.02	16.94

Control Account	Department	Description	Amount Charged
2-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	21.32
2-01-22-195-200	CONST. OFFICIAL	CONSTRUCTION OFFICE OTHER EXPENSES	107.00
2-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	540.00
2-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	3,000.00
2-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	120.00
2-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	360.00
2-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	16,137.64
2-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	700.00
2-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	700.00
3-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	3,202.67
3-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	11,559.28
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	1,586.26
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,410.54
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	803.95
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	9,868.14
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	9,820.32
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,535.12
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	20.00
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,958.08
3-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	14,910.00
3-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	15,676.00
3-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	294.23
3-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	2,806.19
3-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	294.23
3-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	22,184.50
3-01-22-200-200	ZONING OFFICER	ZONING OFFICER OTHER EXPENSES	2,915.52
3-01-23-215-200	WORKER COMP	WORKERS COMPENSATION	2,547.81

Control Account	Department	Description	Amount Charged
3-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	118,752.32
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	115,230.97
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	9,063.02
3-01-25-250-200	MORRIS RADIO	MORRIS RADIO DISPATCH OTHER EXPENSES	120,638.51
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	594.78
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	7,452.01
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	21,715.52
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	6,475.49
3-01-26-291-200		ROAD AND STORMWATER DRAINAGE	1,410.50
3-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	44.76
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	735.58
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	24,056.27
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	7,163.04
3-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	14,708.68
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	264.52
3-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	364.00
3-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	8,883.75
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	234.88
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	1,326.00
3-01-27-360-200	REC/EDUCATION	BOROUGH RECREATION OTHER EXPENSES	153.92
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	165.88
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	775.00
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	871.37
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,324.28
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,019.31
3-01-31-430-200	ALL UTILITIES	UTILITIES	24,287.06
3-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	115.00

Control Account	Department	Description	Amount Charged
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	9,118.73
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	17,009.62
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	9,989.71
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	5,682.17
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,986.00
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	692.05
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,330.00
3-01-36-472-000	FICA GENERAL	FICA GENERAL	12,471.20
3-01-36-473-000	DCRP	DCRP	16.94
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
3-01-45-942-200	MCMUA LOAN	Morris County MUA Loan	17,810.69
3-01-55-203-000	LITIGATION	LITIGATION	162.87
3-01-55-208-004	REVENUE REFUNDS	Revenue Refund-Construction Permit Fe	103.00
3-01-55-900-001		Redemption Of Third Party Liens	17,802.13
3-01-55-900-004		Local School Tax	758,311.00
3-01-55-900-005		County Tax And Open Space	489,442.12
3-01-55-900-006		DCA Fees	1,075.00
3-01-55-900-011		Interest Earned When Redeeming TTL's	1,805.08
3-01-55-900-012		Recording Fees TTL Redemptions	104.00
3-01-55-900-014		Year End Penalty (YEP) Earnings	665.61
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	17,578.57
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	488.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	532.20
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	19,100.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	5,721.24
T-14-56-860-008	ACCUTRACK ESCROW CLIENTS	Barnes Bros. Marine Escrow	54.00
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	541.56

Control Account	Department	Description	Amount Charged
T-14-56-860-095	ACCUTRACK ESCROW CLIENTS	FBO: Pub 199 Escrow	276.00
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	5,345.16
T-14-56-860-209	ACCUTRACK ESCROW CLIENTS	FBO: Orchards At Mt. Arlington Escro	866.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	87.00
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopement	8,188.15

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	21,685.96	0.00
Current Fund	3-01	1,964,297.18	0.00
Capital Account	C-04	17,578.57	0.00
Grant Fund	G-02	488.00	0.00
Animal Control/Public Assistance	T-12	532.20	0.00
Trust Other Accounts	T-13	24,821.24	0.00
Escrow Cash Bonds	T-14	15,357.87	0.00
Year Total:		40,711.31	0.00
Total Of All Funds:		2,044,761.02	0.00