

Resolution #2014 – 140

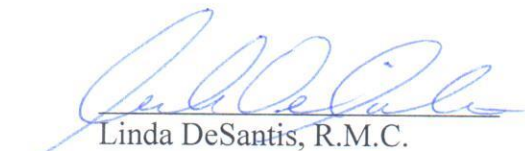
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED DECEMBER 16, 2014**

WHEREAS, the attached Check Register dated December 16, 2014 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 December 16, 2014 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 December 16, 2014.


Linda DeSantis, R.M.C.
Borough Clerk

12/16 mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/03/14 to 12/16/14
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
GENL FUND CASH	CURRENT FUND CASH						
13984	12/03/14	ALLIED Allied Oil, LLC					2662
14001432	1	Heating Fuel Deliveries	1,292.05	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13985	12/03/14	AMERIGAS Amerigas Propane, LP					2663
14001431	1	Propane Delivery To DPW	540.89	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13987	12/03/14	VER001 Verizon New Jersey, Inc.					2665
14001447	1	Local Carrier 398 Exchange	1,467.11	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14001447	2	Local Carrier Police CAD	252.00	4-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
14001447	3	Local Carrier 770 Exchange	204.71	4-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
14001447	4	Local Carrier 663 Exchange	34.03	4-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
			<u>1,957.85</u>				
13986	12/04/14	JC JCP&L					2664
14001446	1	Street Bollard Lighting	95.26	4-01-31-430-405	Budget		1
				Utilities Street Lights Usage			
14001446	2	Old Boro Hall Lighting	10.93	4-01-31-430-403	Budget		2
				Utilities Electric - Buildings			
			<u>106.19</u>				
13988	12/04/14	DCRP DCRP---NJ Div Pension/Benefits					2666
14001454	1	DCRP Group Life/Disability	73.48	4-01-36-473-200	Budget		1
				DCRP General			
13989	12/09/14	NJ NATUR NJ Natural Gas Company					2667
14001459	1	Library Natural Gas Bill	295.46	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13990	12/09/14	AMERIGAS Amerigas Propane, LP					2668
14001460	1	Propane Delivery To Civic Ctr.	657.22	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13991	12/09/14	AMERIGAS Amerigas Propane, LP					2670
14001468	1	Propane Delivery To HQ's	1,584.14	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
14001468	2	Propane Delivery To DPW	302.26	4-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
			<u>1,886.40</u>				
13993	12/10/14	OSTOL Aitor Ostolaza					2660
14000679	1	Semi-annual Stipend-A. Chief	687.48	(Replacement of: GENL FUND CASH 13968) 4-01-25-255-335	Budget		7
				Fire Assistant Chief Stipend			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
13994	12/10/14	METZ Paul Metz					2671
14001478	1	Basketball Ref Fees	300.00	T-13-56-872-006	Budget		1
				Recreation Basketball Registrations			
13995	12/16/14	ADS Action Data Services					2673
14001443	1	11/21 Payroll Services	8.28	4-01-20-100-209	Budget		35
				Administrative ADS Payroll Services			
14001443	2	11/21 Payroll Services	8.26	4-01-20-130-209	Budget		36
				Finance ADS Payroll Services			
14001443	3	11/21 Payroll Services	8.26	4-01-20-110-210	Budget		37
				Mayor & Council Payroll Services			
14001443	4	11/21 Payroll Services	8.26	4-01-20-120-202	Budget		38
				Municipal Clerk Payroll Services			
14001443	5	11/21 Payroll Services	8.26	4-01-20-145-202	Budget		39
				Tax Collector Payroll Services			
14001443	6	11/21 Payroll Services	8.26	4-01-20-150-214	Budget		40
				Tax Assessor Payroll Services			
14001443	7	11/21 Payroll Services	8.26	4-01-21-180-214	Budget		41
				Land Use Board Payroll Services			
14001443	8	11/21 Payroll Services	8.26	4-01-22-195-215	Budget		42
				Construction Payroll Services			
14001443	9	11/21 Payroll Services	8.26	4-01-25-240-202	Budget		43
				Police Payroll Services			
14001443	10	11/21 Payroll Services	8.26	4-01-25-252-221	Budget		44
				O.E.M. Payroll Services			
14001443	11	11/21 Payroll Services	8.26	4-01-26-290-211	Budget		45
				Roads Payroll Services			
14001443	12	11/21 Payroll Services	8.26	4-01-26-305-215	Budget		46
				Garbage Payroll Services			
14001443	13	11/21 Payroll Services	8.26	4-01-26-310-216	Budget		47
				Bldgs & Grounds Payroll Services			
14001443	14	11/21 Payroll Services	8.26	4-01-22-200-225	Budget		48
				Zoning Payroll Services			
14001443	15	11/21 Payroll Services	8.26	4-01-29-390-417	Budget		49
				Library Payroll Services			
14001443	16	11/21 Payroll Services	8.26	4-01-31-445-216	Budget		50
				Water Payroll Services			
14001443	17	11/21 Payroll Services	8.26	4-01-31-455-216	Budget		51
				Sewer Payroll Services			
			140.44				
13996	12/16/14	AGRA Agra Enviromental Svcs., Inc.					2673
14001325	1	Qtrly State Mandated THM Test	714.00	4-01-31-445-436	Budget		11
				Water Agra Enviromental And Lab Services			
13997	12/16/14	ALLIED Allied Oil, LLC					2673
14001493	1	Heating Fuel Deliveries	1,575.91	4-01-31-430-410	Budget		97
				Utilities Heating Fuel Purchase			
14001493	2	Gasoline Delivery	2,926.07	4-01-31-430-411	Budget		98
				Utilities Gasoline/Diesel Purchases			
			4,501.98				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
13998	12/16/14	ALLSTAR All-Star ID Systems, Inc.					2673
14001414	1	Replace Police ID System	3,298.00	4-01-44-903-200	Budget		32
				Purchase Computers All Departments			
13999	12/16/14	AT AT&T Corp.					2673
14001490	1	Long Distance Carrier	138.21	4-01-31-430-406	Budget		88
				Utilities Phone Miscellaneous			
14000	12/16/14	BATTEN Batten Down The Hatches					2673
14001390	1	Civic Center Bench Repairs	1,110.00	C-04-13-007-101	Budget		28
				Repair And Renovation Expenses			
14001	12/16/14	BILLS William Schappell & Sons, Inc.					2673
14001408	1	Cylinder/Snow Chains Rescue 8	570.58	4-01-25-255-328	Budget		30
				Fire Dept Repair/Maintenance Truck 26-88			
14002	12/16/14	BR Roemar Corp.					2673
14000976	1	Uniform Allowance - LaBruno	774.95	4-01-25-240-350	Budget		2
				Police Uniform Allowance LaBruno			
14003	12/16/14	CABLE Cablevision Inc.					2673
14001491	1	12/8-1/7 Internet - DPW	84.90	4-01-31-430-409	Budget		89
				Utilities Internet Billing			
14001491	2	12/8-1/7 Voice - DPW	108.80	4-01-31-430-406	Budget		90
				Utilities Phone Miscellaneous			
14001491	3	12/8-1/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		91
				Utilities Internet Billing			
14001491	4	12/8-1/7 Internet - Police	89.90	4-01-31-430-409	Budget		92
				Utilities Internet Billing			
14001491	5	12/8-1/7 Internet-Boro Hall	84.90	4-01-31-430-409	Budget		93
				Utilities Internet Billing			
14001491	6	12/8-1/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		94
				Utilities Internet Billing			
14001491	7	12/8-1/7 Voice - Fire Dept.	3.95	4-01-31-430-406	Budget		95
				Utilities Phone Miscellaneous			
			<u>696.95</u>				
14004	12/16/14	CALD J Caldwell & Associates, LLC					2673
14001476	1	Fieldstone Escrow Services	4,006.00	T-14-56-871-001	Budget		78
				Atkins Seasons Assoc. (Fieldstone)			
14001476	2	Land Use Board Services	409.50	4-01-21-180-305	Budget		79
				Land Use Board Planner			
14001476	3	Fieldstone Escrow Services	1,660.50	T-14-56-871-001	Budget		80
				Atkins Seasons Assoc. (Fieldstone)			
14001476	4	Planner Services	3,843.50	4-01-21-180-305	Budget		81
				Land Use Board Planner			
			<u>9,919.50</u>				
14005	12/16/14	CANGIANO Mr. Andrew Cangiano					2673
14001488	1	Mileage For Convention	81.27	4-01-20-110-216	Budget		87
				Mayor And Council Convention			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
14006	12/16/14	CP ENG CP Engineers, LLC					2673
14001475	1	Fieldstone Escrow Services	2,716.25	T-14-56-871-001	Budget		77
				Atkins Seasons Assoc. (Fieldstone)			
14001479	1	Quick Check Escrow Services	1,995.00	T-14-56-860-228	Budget		82
				FBO: Quick Chek			
			<u>4,711.25</u>				
14007	12/16/14	DAILY Gannett NJ Partners, LP					2673
14001395	1	Notice Of Meeting/Reorg. 2015	11.44	4-01-20-100-215	Budget		29
				Administrative Advertising			
14008	12/16/14	DIGITAL Digital Strategy Assoc., LLC					2673
14001353	1	Website Management Services	1,250.00	4-01-20-100-367	Budget		12
				Administrative Computer Maintenance			
14009	12/16/14	DISPLAY Display Sales Co					2673
14001387	1	tree decoration light bulbs	158.00	4-01-26-310-303	Budget		25
				Parks And Playgrounds Maintenance			
14010	12/16/14	EXCLUSIV Exclusive Accounting Services					2673
14001444	1	11/21 Payroll Agency Services	2.73	4-01-20-100-209	Budget		52
				Administrative ADS Payroll Services			
14001444	2	11/21 Payroll Agency Services	2.80	4-01-20-130-209	Budget		53
				Finance ADS Payroll Services			
14001444	3	11/21 Payroll Agency Services	2.80	4-01-20-110-210	Budget		54
				Mayor & Council Payroll Services			
14001444	4	11/21 Payroll Agency Services	2.80	4-01-20-120-202	Budget		55
				Municipal Clerk Payroll Services			
14001444	5	11/21 Payroll Agency Services	2.80	4-01-20-145-202	Budget		56
				Tax Collector Payroll Services			
14001444	6	11/21 Payroll Agency Services	2.80	4-01-20-150-214	Budget		57
				Tax Assessor Payroll Services			
14001444	7	11/21 Payroll Agency Services	2.80	4-01-21-180-214	Budget		58
				Land Use Board Payroll Services			
14001444	8	11/21 Payroll Agency Services	2.80	4-01-22-195-215	Budget		59
				Construction Payroll Services			
14001444	9	11/21 Payroll Agency Services	2.80	4-01-25-240-202	Budget		60
				Police Payroll Services			
14001444	10	11/21 Payroll Agency Services	2.80	4-01-25-252-221	Budget		61
				O.E.M. Payroll Services			
14001444	11	11/21 Payroll Agency Services	2.80	4-01-26-290-211	Budget		62
				Roads Payroll Services			
14001444	12	11/21 Payroll Agency Services	2.80	4-01-26-305-215	Budget		63
				Garbage Payroll Services			
14001444	13	11/21 Payroll Agency Services	2.80	4-01-26-310-216	Budget		64
				Bldgs & Grounds Payroll Services			
14001444	14	11/21 Payroll Agency Services	2.80	4-01-22-200-225	Budget		65
				Zoning Payroll Services			
14001444	15	11/21 Payroll Agency Services	2.80	4-01-29-390-417	Budget		66
				Library Payroll Services			
14001444	16	11/21 Payroll Agency Services	2.80	4-01-31-445-216	Budget		67
				Water Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
14010	Exclusive	Accounting Services					
14001444	17	11/21 Payroll Agency Services	2.80	4-01-31-455-216	Budget		68
				Sewer Payroll Services			
			<u>47.53</u>				
14011	12/16/14	FAMILY Family Ford, Inc.					2673
14001383	1	Molding For Mason Dump Truck	123.18	4-01-26-290-422	Budget		23
				Roads DPW Vehicles' Maintenance			
14012	12/16/14	FINCH Finch Fuel Co., Inc.					2673
14001492	1	Diesel Fuel Delivery	2,224.90	4-01-31-430-411	Budget		96
				Utilities Gasoline/Diesel Purchases			
14013	12/16/14	FIREFIGH Firefighter One, LLC					2673
14001264	1	New Gear - Norman	1,878.00	4-01-25-255-321	Budget		7
				Fire Department New Protective Gear			
14014	12/16/14	GREENMTN Green Mountain Energy					2673
14001465	1	St. Lights Sect 1 Final Bill	538.48	4-01-31-430-405	Budget		71
				Utilities Street Lights Usage			
14001465	2	St. Lights Sect 2 Final Bill	124.05	4-01-31-430-405	Budget		72
				Utilities Street Lights Usage			
14001465	3	St. Lights Sect 3 Final Bill	210.51	4-01-31-430-405	Budget		73
				Utilities Street Lights Usage			
14001465	4	DPW Outside Lights Final Bill	19.95	4-01-31-430-405	Budget		74
				Utilities Street Lights Usage			
			<u>892.99</u>				
14015	12/16/14	GRINNELL Grinnell Recycling, Inc.					2673
14001384	1	Asphalt & Concrete Disposals	2,342.98	4-01-26-290-436	Budget		24
				Roads Hazmat Materials Related			
14016	12/16/14	HODES Steven Hodes, DVM					2673
14001442	1	Syringes For Rabies Clinic	26.60	T-12-56-850-002	Budget		34
				Animal Control Expenditures			
14017	12/16/14	KEANEC John Keane Jr.					2673
14001110	1	Repair Roof Leak @ Main F'hous	2,250.00	4-01-26-310-300	Budget		5
				Repair and General Building Maintenance			
14018	12/16/14	MAYOR Mayor Arthur R. Ondish					2673
14001487	1	Mileage For Convention	82.78	4-01-20-110-216	Budget		86
				Mayor And Council Convention			
14019	12/16/14	MCMUA Morris County MUA					2673
14001453	1	November MUA Water Purchase	14,473.82	4-01-31-445-438	Budget		70
				Water MCMUA Monthly Water Purchases			
14020	12/16/14	MGL MGL Printing Solutions, LLC					2673
14001028	1	Tax Binders/Indexes For 2015	279.80	4-01-20-150-220	Budget		3
				Tax Assessor Books And Publications			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							2673
14021	12/16/14	MO Motorola Solutions					2673
14000280	1	Radio Service Contract	777.00	4-01-25-255-319	Budget		1
				Fire Dept Communication Eqpt/Repair			
14022	12/16/14	NAPA NAPA Of Stanhope, LLC					2673
14001311	1	Air Valve Control Replacement	38.29	4-01-25-255-327	Budget		10
				Fire Dept Repair/Maintenance Truck 26-87			
14023	12/16/14	NATION01 Nationwide Truck Repair, Inc.					2673
14001309	1	Repairs To Engine #5	988.30	4-01-25-255-325	Budget		8
				Fire Dept Repair/Maintenance Truck 26-85			
14001309	2	Rd Call Svc Replace Amp Meter	246.00	4-01-25-255-325	Budget		9
				Fire Dept Repair/Maintenance Truck 26-85			
			<u>1,234.30</u>				
14024	12/16/14	NISI Nisivoccia Consulting, LLC					2673
14001413	1	Police ID System Laptop	655.00	4-01-44-903-200	Budget		31
				Purchase Computers All Departments			
14025	12/16/14	NJ NJ State Assn Chiefs Of Police					2673
14001058	1	C&L West Point Police Seminar	275.00	4-01-25-240-222	Budget		4
				Police Education/Training Class			
14026	12/16/14	ODON O'Donnell McCord, PC					2673
14001480	1	Quick Check Escrow Services	1,620.00	T-14-56-860-228	Budget		83
				FBO: Quick Chek			
14027	12/16/14	PELINO Lisa Pelino					2673
14001441	1	Reimburse Grinder Pump Repair	2,862.25	4-01-31-455-232	Budget		33
				Sewer Grinder Pumps			
14028	12/16/14	PERF Performance Trailers, Inc.					2673
14001389	1	Trailer For Sewer Camera Eqpt	3,095.00	4-01-31-455-322	Budget		27
				Sewer Operating Needs And Supplies			
14029	12/16/14	R R. Poust Heating & Cooling Inc					2673
14001226	1	Furnace Mtcs. @ Boro Buildings	2,714.50	4-01-26-310-300	Budget		6
				Repair and General Building Maintenance			
14030	12/16/14	RANDOLPH Randolph Township					2673
14001448	1	Morris County Co-Op Dues	1,100.00	4-01-20-100-219	Budget		69
				Administrative Membership Dues			
14031	12/16/14	ROXB Parker Publications, Inc.					2673
14001364	1	Intro Ordinance 12-14	53.48	4-01-20-100-215	Budget		13
				Administrative Advertising			
14001364	2	Intro Ordinance 13-14	78.59	4-01-20-100-215	Budget		14
				Administrative Advertising			
14001364	3	Intro Ordinance 14-14	78.59	4-01-20-100-215	Budget		15
				Administrative Advertising			
14001364	4	Passage Ordinance 09-14	24.65	4-01-20-100-215	Budget		16
				Administrative Advertising			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
14031		Parker Publications, Inc. Continued					
14001364	5	Passage Ordinance 10-14	24.65	4-01-20-100-215	Budget		17
				Administrative Advertising			
14001364	6	Passage Ordinance 11-14	23.72	4-01-20-100-215	Budget		18
				Administrative Advertising			
			<u>283.68</u>				
14032	12/16/14	RR R&R Pump & Control Svcs., LLC					2673
14001388	1	Repairs To Sandra #2 Pump Stn	428.25	4-01-31-455-322	Budget		26
				Sewer Operating Needs And Supplies			
14033	12/16/14	SADOW Mr. Stephen Sadow					2673
14001486	1	Mileage For Convention	81.89	4-01-20-110-216	Budget		85
				Mayor And Council Convention			
14034	12/16/14	SELVAGGI Courter, Korbert & Cohen, P.C.					2673
14001474	1	Fieldstone Escrow Services	1,998.00	T-14-56-871-001	Budget		75
				Atkins Seasons Assoc. (Fieldstone)			
14001474	2	Fieldstone Escrow Services	2,808.00	T-14-56-871-001	Budget		76
				Atkins Seasons Assoc. (Fieldstone)			
			<u>4,806.00</u>				
14035	12/16/14	SIRCHIE Sirchie Finger Print					2673
14001375	1	Blood/Urine Test Kits	82.51	G-02-55-920-003	Budget		20
				Appropriated Reserve DDEF			
14036	12/16/14	TJ TJ's Sportwide And Trophy					2673
14001379	1	Nameplate Purchase	21.00	4-01-21-180-212	Budget		22
				Land Use Board Office Supplies			
14037	12/16/14	TRAINING Training Unlimited, LLC					2673
14001365	1	Elections/Budgeting Programs	129.00	4-01-20-120-222	Budget		19
				Municipal Clerk Training / Seminars			
14038	12/16/14	WINDISH Mr. John windish					2673
14001485	1	Mileage For Convention	82.35	4-01-20-110-216	Budget		84
				Mayor And Council Convention			
14039	12/16/14	ZWEIR Zwier Corporation					2673
14001378	1	Envelopes Purchase	400.00	4-01-20-100-212	Budget		21
				Administrative Office Supplies			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	55	0	81,182.19	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>55</u>	<u>0</u>	<u>81,182.19</u>	<u>0.00</u>	
WIRES wires							
120514	12/03/14	BORO Boro Of Mt. Arlington Payroll					2661
14001429	1	12/5 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
120514	Boro Of Mt. Arlington	Payroll Clerk's Office	Continued				
14001429	2	12/5 Payroll	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14001429	3	12/5 Payroll	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14001429	4	12/5 Payroll	1,151.48	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14001429	5	12/5 Payroll	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14001429	6	12/5 Payroll	384.62	4-01-21-180-100	Budget		6
				Land Use Board Payroll			
14001429	7	12/5 Payroll	1,629.31	4-01-22-195-100	Budget		7
				Construction Payroll			
14001429	8	12/5 Payroll	784.62	4-01-22-200-100	Budget		8
				Zoning Payroll			
14001429	9	12/5 Payroll	52,269.12	4-01-25-240-100	Budget		9
				Police Regular Payroll			
14001429	10	12/5 Payroll	4,200.67	4-01-25-240-101	Budget		10
				Police Overtime Payroll			
14001429	11	12/5 Payroll	304.56	4-01-25-252-100	Budget		11
				Office Of Emergency Management Salary			
14001429	12	12/5 Payroll	4,991.66	4-01-31-445-100	Budget		12
				Water Straight Time S/w			
14001429	13	12/5 Payroll	180.00	4-01-31-445-100	Budget		13
				Water Straight Time S/w			
14001429	14	12/5 Payroll	751.71	4-01-26-305-100	Budget		14
				Garbage Regular Payroll			
14001429	15	12/5 Payroll	755.38	4-01-26-310-100	Budget		15
				Building & Grounds Payroll			
14001429	16	12/5 Payroll	119.92	4-01-27-340-120	Budget		16
				Animal Control Salary			
14001429	17	12/5 Payroll	665.92	4-01-27-360-100	Budget		17
				Recreation Secretary Salary & Wage			
14001429	18	12/5 Payroll	1,059.38	4-01-27-361-101	Budget		18
				Dial-A-Ride Salary			
14001429	19	12/5 Payroll	6,873.05	4-01-29-390-100	Budget		19
				Library Salary & wages			
14001429	20	12/5 Payroll	525.79	4-01-29-390-417	Budget		20
				Library Payroll Services			
14001429	21	12/5 Payroll	5,876.17	4-01-31-445-100	Budget		21
				Water Straight Time S/w			
14001429	22	12/5 Payroll	6,971.11	4-01-31-455-100	Budget		22
				Sewer S/w			
14001429	23	12/5 Payroll	572.76	4-01-31-455-101	Budget		23
				Sewer Overtime S/w			
14001429	24	12/5 Payroll	577.11	4-01-31-455-217	Budget		24
				Sewer FICA			
14001429	25	12/5 Payroll	333.90	4-01-32-467-100	Budget		25
				Recycling Payroll			
14001429	26	12/5 Payroll	57.51	4-01-26-305-217	Budget		26
				Garbage FICA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES wires Continued							
120514	Boro Of Mt. Arlington	Payroll Continued					
14001429	27	12/5 Payroll General FICA	5,649.30	4-01-36-472-200 FICA General	Budget		27
14001429	28	12/5 Payroll Water FICA	449.53	4-01-31-445-217 Water FICA	Budget		28
14001429	29	12/5 Payroll Board Of Health	134.62	4-01-27-330-120 Board of Health Salary	Budget		29
14001429	30	12/5 Payroll Mayor & Council	9,739.00	4-01-20-110-100 Mayor And Council Regular Payroll	Budget		30
14001429	31	12/5 Payroll Roads Overtime	539.52	4-01-26-290-101 Roads Overtime Payroll	Budget		31
14001429	32	12/5 Payroll Bldg/Grds OT	98.61	4-01-26-310-101 Building & Grounds Overtime	Budget		33
			<u>117,113.06</u>				
3	12/09/14	DTC Depository Trust Company					2669
14001426	2	BAN Maturity - Interest	4,863.90	4-01-45-935-200 BAN Interest	Budget		2
120914	12/09/14	DTC Depository Trust Company					2669
14001426	1	BAN Maturity - Principal	487,745.00	4-01-45-925-200 BAN Principal Payment	Budget		1
121214	12/12/14	BORO Boro Of Mt. Arlington					2672
14001481	1	12/19 Payroll Administration	2,106.46	4-01-20-100-100 Administrative Regular Payroll	Budget		1
14001481	2	12/19 Payroll Clerk's Office	4,111.62	4-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
14001481	3	12/19 Payroll Finance Office	2,230.67	4-01-20-130-100 Finance Regular Payroll	Budget		3
14001481	4	12/19 Payroll Tax Collection	1,151.48	4-01-20-145-100 Tax Collector Regular Payroll	Budget		4
14001481	5	12/19 Payroll Tax Assessor Ofc	1,017.88	4-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
14001481	6	12/19 Payroll Land Use Board	384.62	4-01-21-180-100 Land Use Board Payroll	Budget		6
14001481	7	12/19 Payroll Construction	1,192.30	4-01-22-195-100 Construction Payroll	Budget		7
14001481	8	12/19 Payroll Zoning	784.50	4-01-22-200-100 Zoning Payroll	Budget		8
14001481	9	12/19 Payroll Police Regular	52,191.00	4-01-25-240-100 Police Regular Payroll	Budget		9
14001481	10	12/19 Payroll Police Overtime	6,060.78	4-01-25-240-101 Police Overtime Payroll	Budget		10
14001481	11	12/19 Payroll O.E.M.	304.56	4-01-25-252-100 Office Of Emergency Management Salary	Budget		11
14001481	12	12/19 Payroll Roads Regular	5,074.16	4-01-31-455-100 Sewer S/w	Budget		12
14001481	13	12/19 Payroll Roads On Call	180.00	4-01-31-455-100 Sewer S/w	Budget		13
14001481	14	12/19 Payroll Garbage Utility	751.71	4-01-26-305-100 Garbage Regular Payroll	Budget		14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
121214	Boro Of Mt. Arlington	Payroll Continued					
14001481	15	12/19 Payroll Garbage FICA	57.51	4-01-26-305-217 Garbage FICA	Budget		15
14001481	16	12/19 Payroll Bldgs & Grounds	740.38	4-01-26-310-100 Building & Grounds Payroll	Budget		16
14001481	17	12/19 Payroll Board Of Health	134.62	4-01-27-330-120 Board of Health Salary	Budget		17
14001481	18	12/19 Payroll Animal Control	119.92	4-01-27-340-120 Animal Control Salary	Budget		18
14001481	19	12/19 Payroll Recreation	624.30	4-01-27-360-100 Recreation Secretary Salary & Wage	Budget		19
14001481	20	12/19 Payroll MADAR	594.38	4-01-27-361-101 Dial-A-Ride Salary	Budget		20
14001481	21	12/19 Payroll Library	6,935.35	4-01-29-390-100 Library Salary & Wages	Budget		21
14001481	22	12/19 Payroll Library FICA	530.55	4-01-29-390-416 Library FICA	Budget		22
14001481	23	12/19 Payroll Water Regular	5,876.17	4-01-31-455-100 Sewer S/w	Budget		23
14001481	24	12/19 Payroll Water FICA	449.53	4-01-31-445-217 Water FICA	Budget		24
14001481	25	12/19 Payroll Sewer Regular	6,971.11	4-01-31-455-100 Sewer S/w	Budget		25
14001481	26	12/19 Payroll Sewer Overtime	497.19	4-01-31-455-101 Sewer Overtime S/w	Budget		26
14001481	27	12/19 Payroll Sewer FICA	571.32	4-01-31-455-217 Sewer FICA	Budget		27
14001481	28	12/19 Payroll General FICA	4,538.68	4-01-36-472-200 FICA General	Budget		28
14001481	29	12/19 Payroll Recycling	426.80	4-01-32-467-100 Recycling Payroll	Budget		29
14001481	30	12/19 Payroll Roads Overtime	2,537.82	4-01-26-290-101 Roads Overtime Payroll	Budget		30
			109,147.37				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	718,869.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	718,869.33	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	800,051.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	800,051.52	0.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	4-01	781,728.66	0.00
Capital Account	C-04	1,110.00	0.00
Grant Fund	G-02	82.51	0.00
Animal Control	T-12	26.60	0.00
Trust Other Accounts	T-13	300.00	0.00
Escrow Cash Bonds	T-14	<u>16,803.75</u>	<u>0.00</u>
Year Total:		17,130.35	0.00
Total of All Funds:		<u><u>800,051.52</u></u>	<u><u>0.00</u></u>