

Resolution #2014 – 58

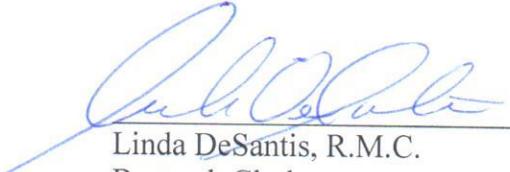
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED MAY 6, 2014**

WHEREAS, the attached Check Register dated May 6, 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 May 6, 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 May 6, 2014.



Linda DeSantis, R.M.C.
Borough Clerk

May 2, 2014
12:10 PM

Borough of Mt. Arlington
Check Register By Check Date

5/6/14
mty

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/02/14 to 05/06/14
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 Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
13207	04/02/14	TEMPLE Brenda Temple					2496
14000409	1	Soccer Referee Fees	1,360.00	T-13-56-872-001	Budget		1
				Recreation Soccer Registrations			
13208	04/02/14	ALLIED Allied Oil, LLC					2497
14000410	1	Diesel Delivery	4,735.88	4-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
14000410	2	Gasoline Delivery	6,380.66	4-01-31-430-411	Budget		2
				Utilities Gasoline/Diesel Purchases			
			11,116.54				
13209	04/02/14	VER002 Verizon wireless, Inc.					2498
14000416	1	Mobile Bill Police Enforsys	228.06	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14000416	2	Mobile Bill Police	80.36	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
			308.42				
13210	04/02/14	APPLEBY Kathleen Appleby				04/02/14 VOID	2499
14000418	1	Easter Egg Hunt Supplies	250.00	4-01-27-363-210	Budget		1
				Recreation Commission Easter Egg Hunt			
13212	04/02/14	AMERIGAS Amerigas Propane, LP					2501
14000420	1	Propane Delivery To Firehouse	98.71	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13213	04/04/14	DCRP DCRP---NJ Div Pension/Benefits					2502
14000432	1	DCRP Group Life/Disability	70.57	4-01-36-473-200	Budget		1
				DCRP General			
13214	04/07/14	ALLIED Allied Oil, LLC					2503
14000444	1	Heating Fuel Deliveries	3,299.65	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13215	04/07/14	AMERIGAS Amerigas Propane, LP					2504
14000445	1	Propane Tank Rental @ HQ's	139.00	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13216	04/07/14	NJ NATUR NJ Natural Gas Company					2505
14000448	1	Natural Gas Bill For Library	578.37	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13217	04/07/14	AT AT&T Corp.					2506
14000449	1	Long Distance Carrier	190.89	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13218	04/08/14	AMERIGAS Amerigas Propane, LP					2508
14000456	1	Propane Delivery Police HQ's	1,361.94	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			

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						
13219	04/10/14	MATTHEWS Jackie Matthews					2509
14000474	1	Stock Concession Stand	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			
13220	04/15/14	QC LABS QC Laboratories, Inc.					2510
14000174	1	1st Quarter LF Monitoring Svcs	2,050.00	4-01-32-466-450	Budget		1
				Landfill Monitoring Well Costs			
13221	04/15/14	JC JCP&L					2511
14000484	1	Electricity Bldgs & Grounds	2,194.21	4-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
14000484	2	Electricity Parks n' Playgrds	84.76	4-01-31-430-404	Budget		8
				Utilities Electric Parks And Playgrounds			
14000484	3	Electricity Traffic Light	27.43	4-01-26-300-202	Budget		9
				Traffic Light Billing			
14000484	4	Electricity Street Lights	2,731.02	4-01-31-430-405	Budget		10
				Utilities Street Lights Usage			
14000484	5	Electricity Sewer Pump Stns.	1,656.47	4-01-31-455-420	Budget		11
				Sewer Pump Stations Electricity Use			
14000484	6	Electricity Water Stations	205.21	4-01-31-445-420	Budget		12
				Water Electric Use Kadel Booster			
14000484	7	Electricity Library	314.90	4-01-31-430-403	Budget		13
				Utilities Electric - Buildings			
14000484	8	Electricity Bollards	59.88	4-01-31-430-405	Budget		14
				Utilities Street Lights Usage			
			<u>7,273.88</u>				
13222	04/15/14	VER002 Verizon Wireless, Inc.					2511
14000482	1	wireless Bill Fire Chief	39.38	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14000482	2	wireless Bill FD Tablets	266.11	4-01-31-430-409	Budget		2
				Utilities Internet Billing			
14000482	3	wireless Bill MADAR	36.37	4-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
14000482	4	wireless Bill DPW	91.03	4-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
14000482	5	wireless Bill Police Dept.	80.37	4-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
14000482	6	wireless Bill Police Enforysy	228.18	4-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			<u>741.44</u>				
13223	04/21/14	UHC United Healthcare					2512
14000495	1	May Dental Premium	1,627.35	4-01-23-220-314	Budget		1
				Fulltime Dental Premium			
13224	04/21/14	DEERPARK Deer Park-Division of Nestle					2513
14000496	1	Water Delivery to Boro Hall	26.50	4-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
14000496	2	Water Delivery to Police HQ	30.89	4-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			

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							
13224	Deer Park-Division of Nestle	Continued					
14000496	3	Water Delivery to DPW	10.95	4-01-26-310-299	Budget		3
			<u>68.34</u>	Buildings/Grounds Bottled water Delivery			
13225	04/21/14	CABLE Cablevision Inc.					2514
14000494	1	4/8-5/7 Internet - DPW	84.90	4-01-31-430-409	Budget		1
				Utilities Internet Billing			
14000494	2	4/8-5/7 Voice - DPW	108.81	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14000494	3	4/8-5/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14000494	4	4/8-5/7 Internet - Police	89.90	4-01-31-430-409	Budget		4
				Utilities Internet Billing			
14000494	5	4/8-5/7 Internet - Boro Hall	84.90	4-01-31-430-409	Budget		5
				Utilities Internet Billing			
14000494	6	4/8-5/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		6
				Utilities Internet Billing			
14000494	7	4/8-5/7 Voice - Fire Dept.	3.96	4-01-31-430-406	Budget		7
			<u>696.97</u>	Utilities Phone Miscellaneous			
13226	04/23/14	BMA Mount Arlington Petty Cash					2515
14000400	1	Miileage reimbursement Danchuk	60.39	4-01-20-110-222	Budget		1
				Mayor And Council Training / Seminars			
14000400	2	Miileage reimbursement Halik	51.24	4-01-22-195-223	Budget		2
				Construction Travel Reimbursement			
14000400	3	Miileage reimbursement Simari	14.45	4-01-20-145-222	Budget		3
				Tax Collector Training / Seminars			
14000400	4	Oil Change Fire Chief vehicle	29.69	4-01-25-255-322	Budget		4
				Fire Department Operating Needs/Supplies			
14000400	5	mileage reimbursement DeSantis	14.56	4-01-20-120-222	Budget		5
				Municipal Clerk Training / Seminars			
14000400	6	supply closet bins	84.46	4-01-25-240-212	Budget		6
			<u>254.79</u>	Police Office Supplies			
13227	04/24/14	PITNEY Pitney-Bowes Inc.					2516
14000512	1	Advance To Postage Machine	1,500.00	4-01-31-445-213	Budget		1
				Water Postage			
14000512	2	Advance To Postage Machine	1,500.00	4-01-31-455-213	Budget		2
				Sewer Postage			
14000512	3	Advance To Postage Machine	1,500.00	4-01-26-305-213	Budget		3
				Garbage Postage			
14000512	4	Advance To Postage Machine	1,000.00	4-01-20-145-213	Budget		4
			<u>5,500.00</u>	Tax Collector Postage			
13228	05/01/14	APPLEBY Kathleen Appleby					2517
14000513	1	Restock Concession Stand	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			

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					
13229	05/06/14	AB Able Security Locksmiths, Inc.					2520
14000189	1	Replace Lock Fire Chief's Room	299.00	4-01-25-255-322	Budget		16
				Fire Department Operating Needs/Supplies			
13230	05/06/14	ADS Action Data Services					2520
14000458	1	3/28 Payroll Services	8.82	4-01-20-100-209	Budget		110
				Administrative ADS Payroll Services			
14000458	2	3/28 Payroll Services	8.75	4-01-20-130-209	Budget		111
				Finance ADS Payroll Services			
14000458	3	3/28 Payroll Services	8.75	4-01-20-110-210	Budget		112
				Mayor & Council Payroll Services			
14000458	4	3/28 Payroll Services	8.75	4-01-20-120-202	Budget		113
				Municipal Clerk Payroll Services			
14000458	5	3/28 Payroll Services	8.75	4-01-20-145-202	Budget		114
				Tax Collector Payroll Services			
14000458	6	3/28 Payroll Services	8.75	4-01-20-150-214	Budget		115
				Tax Assessor Payroll Services			
14000458	7	3/28 Payroll Services	8.75	4-01-21-180-214	Budget		116
				Land Use Board Payroll Services			
14000458	8	3/28 Payroll Services	8.75	4-01-22-195-215	Budget		117
				Construction Payroll Services			
14000458	9	3/28 Payroll Services	8.75	4-01-25-240-202	Budget		118
				Police Payroll Services			
14000458	10	3/28 Payroll Services	8.75	4-01-25-252-221	Budget		119
				O.E.M. Payroll Services			
14000458	11	3/28 Payroll Services	8.75	4-01-26-290-211	Budget		120
				Roads Payroll Services			
14000458	12	3/28 Payroll Services	8.75	4-01-26-305-215	Budget		121
				Garbage Payroll Services			
14000458	13	3/28 Payroll Services	8.75	4-01-26-310-216	Budget		122
				Bldgs & Grounds Payroll Services			
14000458	14	3/28 Payroll Services	8.75	4-01-27-340-216	Budget		123
				Animal Control Payroll Services			
14000458	15	3/28 Payroll Services	8.75	4-01-29-390-417	Budget		124
				Library Payroll Services			
14000458	16	3/28 Payroll Services	8.75	4-01-31-445-216	Budget		125
				Water Payroll Services			
14000458	17	3/28 Payroll Services	8.75	4-01-31-455-216	Budget		126
				Sewer Payroll Services			
14000480	1	4/11 Payroll Services	7.50	4-01-20-100-209	Budget		170
				Administrative ADS Payroll Services			
14000480	2	4 Payroll Services	7.43	4-01-20-130-209	Budget		171
				Finance ADS Payroll Services			
14000480	3	4/11 Payroll Services	7.43	4-01-20-110-210	Budget		172
				Mayor & Council Payroll Services			
14000480	4	4/11 Payroll Services	7.43	4-01-20-120-202	Budget		173
				Municipal Clerk Payroll Services			
14000480	5	4/11 Payroll Services	7.43	4-01-20-145-202	Budget		174
				Tax Collector Payroll Services			
14000480	6	4/11 Payroll Services	7.43	4-01-20-150-214	Budget		175
				Tax Assessor 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					
13230	Action Data Services	Continued					
14000480	7	4/11 Payroll Services	7.43	4-01-21-180-214	Budget		176
				Land Use Board Payroll Services			
14000480	8	4/11 Payroll Services	7.43	4-01-22-195-215	Budget		177
				Construction Payroll Services			
14000480	9	4/11 Payroll Services	7.43	4-01-25-240-202	Budget		178
				Police Payroll Services			
14000480	10	4/11 Payroll Services	7.43	4-01-25-252-221	Budget		179
				O.E.M. Payroll Services			
14000480	11	4/11 Payroll Services	7.43	4-01-26-290-211	Budget		180
				Roads Payroll Services			
14000480	12	4/11 Payroll Services	7.43	4-01-26-305-215	Budget		181
				Garbage Payroll Services			
14000480	13	4/11 Payroll Services	7.43	4-01-26-310-216	Budget		182
				Bldgs & Grounds Payroll Services			
14000480	14	4/11 Payroll Services	7.43	4-01-27-340-216	Budget		183
				Animal Control Payroll Services			
14000480	15	4/11 Payroll Services	7.43	4-01-29-390-417	Budget		184
				Library Payroll Services			
14000480	16	4/11 Payroll Services	7.43	4-01-31-445-216	Budget		185
				Water Payroll Services			
14000480	17	4/11 Payroll Services	7.43	4-01-31-455-216	Budget		186
				Sewer Payroll Services			
			<u>275.20</u>				
13231	05/06/14	AGRA Agra Enviromental Svcs., Inc.					2520
14000472	1	April Coliform Testing	210.00	4-01-31-445-436	Budget		149
				Water Agra Enviromental And Lab Services			
13232	05/06/14	AIR Air & Gas Technologies, Inc.					2520
14000388	1	Replace Compressor Gauges	621.00	4-01-25-255-322	Budget		69
				Fire Department Operating Needs/Supplies			
13233	05/06/14	ALL QUAL Fenceco, Inc					2520
14000443	1	Fence Repairs @ DPW Garage	164.35	4-01-26-310-300	Budget		102
				Repair and General Building Maintenance			
13234	05/06/14	ALLIED Allied Oil, LLC					2520
14000517	1	Heating Oil Delivery Boro Hall	691.91	4-01-31-430-410	Budget		199
				Utilities Heating Fuel Purchase			
14000517	2	Heating Oil Delivery DPW	320.18	4-01-31-430-410	Budget		200
				Utilities Heating Fuel Purchase			
14000517	3	Heating Oil Delivery Firehouse	393.82	4-01-31-430-410	Budget		201
				Utilities Heating Fuel Purchase			
14000517	4	Heating Oil Delivery Lk Rog.	416.23	4-01-31-430-410	Budget		202
				Utilities Heating Fuel Purchase			
14000517	5	Gasoline Delivery To DPW	3,964.26	4-01-31-430-411	Budget		203
				Utilities Gasoline/Diesel Purchases			
			<u>5,786.40</u>				

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					2520
13235	05/06/14	AMAZ001 Amazon.Com Corporate Credit					
14000403	1	Soccer Items	550.60	T-13-56-872-001	Budget		74
				Recreation Soccer Registrations			
14000403	2	Megaphone Purchase	76.46	4-01-27-363-217	Budget		75
				Recreation Commission Equipment Purchase			
14000405	1	Easter Bunny Costume	119.98	4-01-27-363-210	Budget		77
				Recreation Commission Easter Egg Hunt			
			<u>747.04</u>				
13236	05/06/14	AMERIGAS Amerigas Propane, LP					2520
14000518	1	Propane Delivery To DPW	687.38	4-01-31-430-410	Budget		204
				Utilities Heating Fuel Purchase			
14000523	1	Propane Delivery Civic Center	885.59	4-01-31-430-410	Budget		219
				Utilities Heating Fuel Purchase			
			<u>1,572.97</u>				
13237	05/06/14	ATL TAC Atlantic Tactical Of NJ, Inc.					2520
14000198	1	Body Armor - Distasio, Shallop	501.49	G-02-55-920-008	Budget		18
				Appropriated Reserve Body Armor			
14000198	2	Body Armor - Distasio, Shallop	1,286.21	4-01-25-240-285	Budget		19
				Police Body Armor Replacement			
			<u>1,787.70</u>				
13238	05/06/14	ATLA Atlantic Communications &					2520
14000413	1	Patrol Car PC Mount/Radio Mike	394.00	4-01-25-240-343	Budget		81
				Police Patrol Car Repairs & Maintenance			
13239	05/06/14	BENCIVEN Mr. Thomas Bencivengo					2520
14000363	1	1st & 2nd Qtrs Medicare Part B	629.40	4-01-23-220-312	Budget		58
				Medicare Part B Reimbursement			
13240	05/06/14	BL Blue Diamond Disposal, Inc.					2520
14000473	1	May Garbage Contract Fees	25,000.00	4-01-26-305-383	Budget		150
				Garbage Blue Diamond Contract			
13241	05/06/14	BORGATA Borgata Hotel & Casino					2520
14000394	1	Annual Seminar NJCOM	496.00	4-01-20-110-216	Budget		73
				Mayor And Council Convention			
13242	05/06/14	BR Roemar Corp.					2520
14000222	1	Uniform Allowance - Carson	199.90	4-01-25-240-360	Budget		24
				Police Uniform Allowance Carson			
14000226	1	Uniform Allowance - Sherburne	599.60	4-01-25-240-370	Budget		25
				Police Uniform Allowance Sherburne			
			<u>799.50</u>				
13243	05/06/14	BROOKWOO Brookwood Electric, LLC					2520
14000423	1	Contacto For Street Lights	194.50	4-01-26-310-215	Budget		91
				Buildings & Grounds Street Light Mtcs.			

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PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13244	05/06/14	BUREAU St of NJ-Div Of Public Safety					2520
14000425	1	Boiler Inspection Fees	160.00	4-01-26-310-300	Budget		93
				Repair and General Building Maintenance			
13245	05/06/14	BUYWISE Victor Dean					2520
14000433	1	Repairs To Vehicle 109	611.50	4-01-25-240-343	Budget		98
				Police Patrol Car Repairs & Maintenance			
13246	05/06/14	CALD J Caldwell & Associates, LLC					2520
14000297	1	Master Plan Amendment	409.50	4-01-21-181-201	Budget		30
				Land Use Board Master Plan			
14000297	2	Quick Check Escrow Services	1,053.00	T-14-56-860-228	Budget		31
				FBO: Quick Chek			
14000385	1	Master Plan Services	1,985.00	4-01-21-181-201	Budget		66
				Land Use Board Master Plan			
14000430	1	COAH Services Rendered	1,111.50	T-13-56-857-000	Budget		96
				Affordable Housing Account-PNC Bank			
			<u>4,559.00</u>				
13247	05/06/14	CAPITOL Capitol Supply					2520
14000424	1	Fittings For Sandra Pump Stn.	50.31	4-01-31-455-322	Budget		92
				Sewer Operating Needs And Supplies			
13248	05/06/14	CENTENAR Centenary College NJ					2520
14000435	1	Tuition For Lt. LaBruno	1,380.00	4-01-25-240-222	Budget		99
				Police Education/Training Class			
13249	05/06/14	CHAMBER MC Chamber Of Commerce					2520
14000493	1	Partners In Economic Dev. Sem.	160.00	4-01-20-110-222	Budget		189
				Mayor And Council Training / Seminars			
13250	05/06/14	COU County welding Supply, Inc.					2520
14000163	1	April Cylinder Rental	24.50	4-01-26-290-322	Budget		15
				Roads Operating Needs And Supplies			
14000450	1	welding Rods/Cylinder Refills	57.99	4-01-26-290-322	Budget		105
				Roads Operating Needs And Supplies			
			<u>82.49</u>				
13251	05/06/14	CP ENG CP Engineers, LLC					2520
14000477	1	Trail Woods Escrow Invoice	1,070.00	T-14-56-872-001	Budget		152
				Trail Woods Associates, LLC			
14000514	1	General Engineering Services	1,415.00	4-01-20-165-225	Budget		190
				General Engineering Services			
14000514	2	Oneida/Howard Realignment Svcs	645.00	4-01-20-165-225	Budget		191
				General Engineering Services			
14000514	3	McGregor Stormwter Easement	210.00	4-01-20-165-225	Budget		192
				General Engineering Services			
14000514	4	Water Engineering Services	1,930.00	4-01-31-445-294	Budget		193
				Water Engineering Services			
14000514	5	Sewer Engineering Services	282.50	4-01-31-455-294	Budget		194
				Sewer Engineering Services			

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PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
13251	CP Engineers, LLC	Continued					
14000514	6	Landfill Monitoring Services	1,645.00	4-01-32-466-450	Budget		195
				Landfill Monitoring Well Costs			
14000514	7	Land Use Board Hearing	210.00	4-01-21-180-294	Budget		196
				Land Use Board Engineering			
14000514	8	NJNG Escrow Sunset Terrace	230.00	T-14-56-860-222	Budget		197
				FBO: NJ Natural Gas Escrow			
			<u>7,637.50</u>				
13252	05/06/14	DAILY Gannett NJ Partners, LP					2520
14000299	1	LUB Legal Notice	8.32	4-01-21-180-215	Budget		32
				Land Use Board Advertising			
14000323	1	LUB Meeting Cancellation 3/6	6.24	4-01-21-180-215	Budget		44
				Land Use Board Advertising			
14000383	1	LUB Legal Ad	16.12	4-01-21-180-215	Budget		65
				Land Use Board Advertising			
14000392	1	Ordinances 02-14 And 03-14	40.04	4-01-20-100-215	Budget		71
				Administrative Advertising			
14000419	1	LUB Master Plan Legal Ad	53.20	4-01-21-180-215	Budget		88
				Land Use Board Advertising			
14000489	1	Master Plan Legal Notice	48.52	4-01-21-181-201	Budget		188
				Land Use Board Master Plan			
			<u>172.44</u>				
13253	05/06/14	DEIDRE Deidre's House					2520
14000391	1	Handling Victims' Training	40.00	4-01-25-240-222	Budget		70
				Police Education/Training Class			
13254	05/06/14	DEZLINE Dezine Line, Inc.					2520
14000404	1	Soccer Supplies	2,572.50	T-13-56-872-001	Budget		76
				Recreation Soccer Registrations			
14000406	1	Baseball Uniforms	1,087.65	T-13-56-872-002	Budget		78
				Recreation Softball Registrations			
			<u>3,660.15</u>				
13255	05/06/14	DLOVENB D. Lovenberg's Portable					2520
14000107	1	Handicap Unit - Spring Season	375.00	4-01-27-363-216	Budget		13
				Recreation Commission PortaJohn Rental			
13256	05/06/14	DOVERTWP Town Of Dover					2520
14000361	1	May Joint Court Services	7,500.00	4-01-43-491-201	Budget		57
				Court Interlocal Agreement			
13257	05/06/14	DR001 Dr. Amjad Nazeer					2520
12000678	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		1
				ACCOUNTS PAYABLE-PRIOR YEARS			
12000679	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		2
				ACCOUNTS PAYABLE-PRIOR YEARS			
12000680	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		3
				ACCOUNTS PAYABLE-PRIOR YEARS			
12000681	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		4
				ACCOUNTS PAYABLE-PRIOR YEARS			

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PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13257	Dr. Amjad Nazeer	Continued					
12000682	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		5
				ACCOUNTS PAYABLE-PRIOR YEARS			
12000683	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		6
				ACCOUNTS PAYABLE-PRIOR YEARS			
12000684	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		7
				ACCOUNTS PAYABLE-PRIOR YEARS			
12000685	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		8
				ACCOUNTS PAYABLE-PRIOR YEARS			
12000686	1	Pre-employment Physical	100.00	4-01-55-204-000	Budget		9
				ACCOUNTS PAYABLE-PRIOR YEARS			
13000885	1	Mantoux Vacc.-Fireman Fikslin	85.00	4-01-55-204-000	Budget		10
				ACCOUNTS PAYABLE-PRIOR YEARS			
			985.00				
13258	05/06/14	ELKS Lake Hopatcong Elks #782					2520
14000352	1	June Use Of Hall	150.00	4-01-27-362-201	Budget		50
				Senior Citizens' Elk's Lodge Rental			
13259	05/06/14	EM E.M. Grant					2520
14000378	1	Recovery Hose For Gas Pumps	362.55	4-01-26-290-322	Budget		63
				Roads Operating Needs And Supplies			
13260	05/06/14	EXCLUSIV Exclusive Accounting Services					2520
14000459	1	3/28 Payroll Agency Services	2.73	4-01-20-100-209	Budget		127
				Administrative ADS Payroll Services			
14000459	2	3/28 Payroll Agency Services	2.80	4-01-20-130-209	Budget		128
				Finance ADS Payroll Services			
14000459	3	3/28 Payroll Agency Services	2.80	4-01-20-110-210	Budget		129
				Mayor & Council Payroll Services			
14000459	4	3/28 Payroll Agency Services	2.80	4-01-20-120-202	Budget		130
				Municipal Clerk Payroll Services			
14000459	5	3/28 Payroll Agency Services	2.80	4-01-20-145-202	Budget		131
				Tax Collector Payroll Services			
14000459	6	3/28 Payroll Agency Services	2.80	4-01-20-150-214	Budget		132
				Tax Assessor Payroll Services			
14000459	7	3/28 Payroll Agency Services	2.80	4-01-20-150-214	Budget		133
				Tax Assessor Payroll Services			
14000459	8	3/28 Payroll Agency Services	2.80	4-01-22-195-215	Budget		134
				Construction Payroll Services			
14000459	9	3/28 Payroll Agency Services	2.80	4-01-25-240-202	Budget		135
				Police Payroll Services			
14000459	10	3/28 Payroll Agency Services	2.80	4-01-25-252-221	Budget		136
				O.E.M. Payroll Services			
14000459	11	3/28 Payroll Agency Services	2.80	4-01-26-290-211	Budget		137
				Roads Payroll Services			
14000459	12	3/28 Payroll Agency Services	2.80	4-01-26-305-215	Budget		138
				Garbage Payroll Services			
14000459	13	3/28 Payroll Agency Services	2.80	4-01-26-310-216	Budget		139
				Bldgs & Grounds Payroll Services			
14000459	14	3/28 Payroll Agency Services	2.80	4-01-27-340-216	Budget		140
				Animal Control 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				
13260	Exclusive	Accounting Services					Continued
14000459	15	3/28 Payroll Agency Services	2.80	4-01-29-390-417	Budget		141
				Library Payroll Services			
14000459	16	3/28 Payroll Agency Services	2.80	4-01-31-445-216	Budget		142
				Water Payroll Services			
14000459	17	3/28 Payroll Agency Services	2.80	4-01-31-455-216	Budget		143
				Sewer Payroll Services			
14000479	1	4/11 Payroll Agency Services	1.25	4-01-20-100-209	Budget		153
				Administrative ADS Payroll Services			
14000479	2	4/11 Payroll Agency Services	1.27	4-01-20-130-209	Budget		154
				Finance ADS Payroll Services			
14000479	3	4/11 Payroll Agency Services	1.27	4-01-20-110-210	Budget		155
				Mayor & Council Payroll Services			
14000479	4	4/11 Payroll Agency Services	1.27	4-01-20-120-202	Budget		156
				Municipal Clerk Payroll Services			
14000479	5	4/11 Payroll Agency Services	1.27	4-01-20-145-202	Budget		157
				Tax Collector Payroll Services			
14000479	6	4/11 Payroll Agency Services	1.27	4-01-20-150-214	Budget		158
				Tax Assessor Payroll Services			
14000479	7	4/11 Payroll Agency Services	1.27	4-01-20-150-214	Budget		159
				Tax Assessor Payroll Services			
14000479	8	4/11 Payroll Agency Services	1.27	4-01-22-195-215	Budget		160
				Construction Payroll Services			
14000479	9	4/11 Payroll Agency Services	1.27	4-01-25-240-202	Budget		161
				Police Payroll Services			
14000479	10	4/11 Payroll Agency Services	1.27	4-01-25-252-221	Budget		162
				O.E.M. Payroll Services			
14000479	11	4/11 Payroll Agency Services	1.27	4-01-26-290-211	Budget		163
				Roads Payroll Services			
14000479	12	4/11 Payroll Agency Services	1.27	4-01-26-305-215	Budget		164
				Garbage Payroll Services			
14000479	13	4/11 Payroll Agency Services	1.27	4-01-26-310-216	Budget		165
				Bldgs & Grounds Payroll Services			
14000479	14	4/11 Payroll Agency Services	1.27	4-01-27-340-216	Budget		166
				Animal Control Payroll Services			
14000479	15	4/11 Payroll Agency Services	1.27	4-01-29-390-417	Budget		167
				Library Payroll Services			
14000479	16	4/11 Payroll Agency Services	1.27	4-01-31-445-216	Budget		168
				Water Payroll Services			
14000479	17	4/11 Payroll Agency Services	1.27	4-01-31-455-216	Budget		169
				Sewer Payroll Services			
			<u>69.10</u>				
13261	05/06/14	FIREFIGH Firefighter One, LLC					2520
14000281	1	Uniform - M. Lima	489.74	4-01-25-255-318	Budget		27
				Fire Department Uniforms			
14000281	2	O-Bar Tool Purchase	169.00	4-01-25-255-322	Budget		28
				Fire Department Operating Needs/Supplies			
			<u>658.74</u>				

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PO #	Item	Description					Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					2520
13262	05/06/14	FRANK001 Frank's Pizza Of Mt. Arl., Inc					62
14000375	1	Cheerleading Party	64.05	T-13-56-872-016	Budget		
				Recreation Cheerleading Registrations			
13263	05/06/14	GAN Gann Law Books, Inc.					2520
14000197	1	2014 NJ Police Manuals--Qty. 4	241.50	4-01-25-240-220	Budget		17
				Police Books And Publications			
14000218	1	2014 NJ Titles 40 & 40A	160.00	4-01-20-120-220	Budget		23
				Municipal Clerk Books And Publications			
			<u>401.50</u>				
13264	05/06/14	GAR001 Garden St H'way Products Inc.					2520
14000386	1	Pedestrian Crossing Solar Sign	1,550.00	4-01-26-290-376	Budget		67
				Roads Street Signs And Hardware			
14000386	2	Pedestrian Crossing Solar Sign	1,550.00	4-01-26-290-376	Budget		68
				Roads Street Signs And Hardware			
			<u>3,100.00</u>				
13265	05/06/14	GOLUB Golub Animal Hospital, P.A.					2520
14000460	1	Boarding Cats For 3 Days	36.00	T-12-56-850-002	Budget		144
				Animal Control Expenditures			
14000463	1	2nd Quarter Retainage	480.00	T-12-56-850-002	Budget		145
				Animal Control Expenditures			
			<u>516.00</u>				
13266	05/06/14	HICOK George Hicok					2520
14000355	1	2nd Quarter Medicare Part B	314.70	4-01-23-220-312	Budget		53
				Medicare Part B Reimbursement			
13267	05/06/14	HICOKJ Janis Hicok					2520
14000354	1	2nd Quarter Medicare Part B	314.70	4-01-23-220-312	Budget		52
				Medicare Part B Reimbursement			
13268	05/06/14	HOME DEP Home Depot USA, Inc.					2520
14000380	1	March Operating Supplies	722.57	4-01-26-310-300	Budget		64
				Repair and General Building Maintenance			
13269	05/06/14	JC JCP&L					2520
14000519	1	Electricity Billing	15.80	4-01-31-430-403	Budget		205
				Utilities Electric - Buildings			
14000519	2	Electricity Billing Bollards	108.53	4-01-31-430-403	Budget		206
				Utilities Electric - Buildings			
			<u>124.33</u>				
13270	05/06/14	JOANNE01 JoAnne Sandler					2520
14000356	1	2nd Quarter Medicare Part B	314.70	4-01-23-220-312	Budget		54
				Medicare Part B Reimbursement			
13271	05/06/14	KAHANT Kahant Electrical Supply					2520
14000422	1	Bulbs For Bollards On Howard	107.70	4-01-26-310-215	Budget		90
				Buildings & Grounds Street Light Mtcs.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
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GENL FUND CASH	CURRENT FUND CASH	Continued					
13272	05/06/14	KENV Kenvil Power Eqpt., Inc.					2520
14000345	1	Snow Blower Purchase	2,227.50	4-01-26-310-300	Budget		49
				Repair and General Building Maintenance			
13273	05/06/14	LEGENDS Legends Car Wash					2520
14000414	1	Car Wash Tickets	390.00	4-01-25-240-345	Budget		82
				Police Tires And Car Wash			
13274	05/06/14	LINDSLEY Bianca Lindsley					2520
14000337	1	Registration Refund For Soccer	30.00	T-14-56-872-001	Budget		48
				Trail Woods Associates, LLC			
13275	05/06/14	MCAA1 MCAA					2520
14000365	1	2014 Membership Dues	75.00	4-01-20-150-219	Budget		59
				Tax Assessor Membership Dues			
14000365	2	2013 Membership Dues	75.00	3-01-20-145-219	Budget		60
				Tax Collector Membership Dues			
			<u>150.00</u>				
13276	05/06/14	MCLOM3 Morris County League of Munic.					2520
14000393	1	League Dinner Meeting 4/2/14	35.00	4-01-20-110-222	Budget		72
				Mayor And Council Training / Seminars			
13277	05/06/14	MCMUA Morris County MUA					2520
14000457	1	March MUA Water Purchase	13,136.89	4-01-31-445-438	Budget		109
				Water MCMUA Monthly Water Purchases			
13278	05/06/14	MGL MGL Printing Solutions, LLC					2520
14000322	1	Sewer Bills	544.00	4-01-31-455-227	Budget		43
				Sewer Preprinted Bills And Notices			
13279	05/06/14	MONROE Carolina wholesale Office					2520
14000417	1	Calculator Ribbons	12.50	4-01-20-130-212	Budget		84
				Finance Office Supplies			
14000417	2	Calculator Ribbons	12.50	4-01-20-145-212	Budget		85
				Tax Collector Office Supplies			
14000417	3	Calculator Ribbons	12.50	4-01-22-195-212	Budget		86
				Construction Office Supplies			
14000417	4	Calculator Ribbons	12.50	4-01-31-455-212	Budget		87
				Sewer Office Supplies			
			<u>50.00</u>				
13280	05/06/14	MORGAN William Morgan					2520
14000357	1	2nd Quarter Medicare Part B	314.70	4-01-23-220-312	Budget		55
				Medicare Part B Reimbursement			
13281	05/06/14	MORGAN J Janet Morgan					2520
14000358	1	2nd Quarter Medicare Part B	314.70	4-01-23-220-312	Budget		56
				Medicare Part B Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
13282	05/06/14	MORR001 Morris County MUA					2520
14000481	1	March Roll-off Services	900.00	4-01-32-467-223	Budget		187
				Recycling MCMUA Roll-Off Fees			
13283	05/06/14	MSA Musconetcong Sewer Authority					2520
14000516	1	2nd Quarter MSA User Fees	31,180.67	4-01-31-456-425	Budget		198
				MSA Quarterly User Fees			
13284	05/06/14	MUAWATER Morris County MUA					2520
14000158	1	2nd Quarter MCMUA Loan	17,810.69	4-01-45-942-201	Budget		14
				Morris County MUA Loan Quarterly Payment			
13285	05/06/14	NAPA NAPA Of Stanhope, LLC					2520
14000211	1	February Mechanic's Supplies	1,783.97	4-01-26-290-423	Budget		21
				Roads Mechanic Supplies			
14000211	2	February Vehicle Mtc. Supplies	254.10	4-01-26-290-422	Budget		22
				Roads DPW Vehicles' Maintenance			
14000321	1	March Vehicle Maintenances	504.54	4-01-26-290-422	Budget		41
				Roads DPW Vehicles' Maintenance			
14000321	2	March MADAR Maintenances	23.90	4-01-26-290-377	Budget		42
				Roads Dial-A-Ride Vehicle Maintenance			
14000412	1	March Patrol Car Parts	528.81	4-01-25-240-343	Budget		80
				Police Patrol Car Repairs & Maintenance			
			3,095.32				
13286	05/06/14	NISI Nisivoccia Consulting, LLC					2520
14000429	1	Troubleshoot PC @ HQ's	300.00	4-01-25-240-367	Budget		95
				Police Computer Maintenance			
13287	05/06/14	NJ STATE NJ State Assn Chiefs Of Police					2520
14000411	1	Training - Chief Licata	800.00	4-01-25-240-222	Budget		79
				Police Education/Training Class			
13288	05/06/14	NJACCHO NJ Assn Of County/City Health					2520
14000421	1	BOH Members' Learning Session	35.00	4-01-27-330-222	Budget		89
				Board Of Health Training / Seminars			
13289	05/06/14	NJCM NJ Conference Of Mayors					2520
14000326	1	Annual Spring Conference	705.00	4-01-20-110-216	Budget		45
				Mayor And Council Convention			
13290	05/06/14	NJCRIM Dennis Benigno, DBA					2520
14000415	1	Training - Officer DeRosa	100.00	4-01-25-240-222	Budget		83
				Police Education/Training Class			
13291	05/06/14	NJDOH NJ Dept Of Health & Sr. Svcs.					2520
14000440	1	March Animal Licensing Fees	64.80	T-12-56-850-003	Budget		101
				Dog Fees Due To The State Of New Jersey			
13292	05/06/14	NJLBHA NJ Local Bd. Of Health Assn.					2520
14000319	1	Annual Membership Renewal	95.00	4-01-27-330-219	Budget		37
				Board Of Health Membership Dues			

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							2520
13293	05/06/14	ODON O'Donnell McCord, PC					211
14000522	1	Borough Attorney Fees	12,765.00	4-01-20-155-246	Budget		211
				Legal Services Borough Attorney			
14000522	2	Water Legal Fees	90.00	4-01-31-445-228	Budget		212
				Water Legal Services			
14000522	3	Water/Sewer Legal Fees	472.50	4-01-31-445-228	Budget		213
				Water Legal Services			
14000522	4	Water/Sewer Legal Fees	472.50	4-01-31-455-228	Budget		214
				Sewer Legal Fees			
14000522	5	Master Plan Legal Fees	330.00	4-01-21-181-202	Budget		215
				Master Plan Legal Costs			
14000522	6	Nolan's Ridge Escrow Expenses	210.00	T-14-56-860-202	Budget		216
				FBO: KS Mount Arlington, LLC (Nolan's)			
14000522	7	COAH Expenses	2,329.84	T-13-56-857-000	Budget		217
				Affordable Housing Account-PNC Bank			
14000522	8	Tax Appeal Expenses	2,595.00	4-01-20-155-246	Budget		218
				Legal Services Borough Attorney			
			<u>19,264.84</u>				
13294	05/06/14	ONECALL One Call Concepts, Inc.					2520
14000453	1	March Sewer Markouts	23.18	4-01-31-455-225	Budget		108
				Sewer Contracted Services			
13295	05/06/14	PCS PCS Pump & Process, Inc.					2520
14000330	1	Grinder Pump Repairs	2,500.00	4-01-31-455-232	Budget		47
				Sewer Grinder Pumps			
13296	05/06/14	PETROW Ms. Nancy Petrowski					2520
14000467	1	Refund Tax Overpayment	1,000.00	4-01-55-900-009	Budget		147
				Refund Tax Overpayment			
13297	05/06/14	RIBAKUS Jack Ribakusky					2520
14000353	1	2nd Quarter Medicare Part B	314.70	4-01-23-220-312	Budget		51
				Medicare Part B Reimbursement			
13298	05/06/14	RJ R&J Control, Inc.					2520
14000451	1	Maintenance On All Generators	1,400.00	4-01-31-455-233	Budget		106
				Sewer Generator Maintenance			
13299	05/06/14	SCANLON Erin Scanlon					2520
13001292	1	Refund Tournament Fees	20.00	T-13-56-872-001	Budget		11
				Recreation Soccer Registrations			
13300	05/06/14	SCHOOL Treasurer, Board of Education					2520
14000058	1	May School Tax	773,477.00	4-01-55-900-004	Budget		12
				Local School Tax			
13301	05/06/14	SELVAGGI Courter, Korbart & Cohen, P.C.					2520
14000303	1	LUB Attorney Fees	378.00	4-01-21-180-309	Budget		34
				Land Use Board Legal			
14000303	2	Coviello Escrow Services	985.50	T-14-56-860-225	Budget		35
				FBO: Coviello Escrow			

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							
13301		Courter, Korbert & Cohen, P.C. Continued					
14000303	3	Fieldstone Escrow Services	1,012.50	T-14-56-871-001	Budget		36
				Atkins Seasons Assoc. (Fieldstone)			
14000320	1	LUB Attorney Fees	567.00	4-01-21-180-309	Budget		38
				Land Use Board Legal			
14000320	2	Master Plan Services	1,620.00	4-01-21-181-201	Budget		39
				Land Use Board Master Plan			
14000320	3	Quick Check Escrow Services	594.00	T-14-56-860-228	Budget		40
				FBO: Quick Chek			
			<u>5,157.00</u>				
13302	05/06/14	SHRI Shri Ganesh Grocery, LLC					2520
14000469	1	1/2, 3/14 Snowstorm Meals	189.29	4-01-26-290-372	Budget		148
				Roads Snow Expenses And Reimbursments			
13303	05/06/14	STAPLES Staples Credit Plan					2520
14000370	1	Copier & Shredder Purchase	415.08	4-01-25-255-212	Budget		61
				Fire Department Office Supplies			
14000446	1	Copies Of Engineering Drawings	46.30	4-01-20-100-212	Budget		103
				Administrative Office Supplies			
			<u>461.38</u>				
13304	05/06/14	STAPLESA Staples Advantage					2520
14000286	1	Notary Stamp - Halik	35.68	4-01-22-195-212	Budget		29
				Construction Office Supplies			
13305	05/06/14	SUPERIOR Superior Office Systems, Inc					2520
14000452	1	Qtrly Usage On Copier	184.05	4-01-20-100-217	Budget		107
				Administrative Copier Repair/Maintenance			
13306	05/06/14	TJ TJ's Sportwide And Trophy					2520
14000427	1	Sponsor Picture Plaques	39.90	T-13-56-872-008	Budget		94
				Recreational Activities			
13307	05/06/14	TRE Treasurer, State Of New Jersey					2520
14000447	1	1st Quarter Marriage Licenses	125.00	4-01-55-900-007	Budget		104
				State Marriage License/Domestic Partners			
13308	05/06/14	TREAS Treasurer, St. of NJ					2520
14000431	1	1st Quarter DCA Fees	909.00	4-01-55-900-006	Budget		97
				DCA Fees			
13309	05/06/14	UNIQUE Unique Image Corp.					2520
14000438	1	Copier Repairs @ HQ's	164.00	4-01-25-240-229	Budget		100
				Police Equipment Repairs And Maintenance			
13310	05/06/14	VAN Vanderhoof Transportation Inc.					2520
14000301	1	April Sr. Trip To Fernandis'	625.00	4-01-27-362-200	Budget		33
				Senior Citizens' Trips And Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
GENL FUND CASH CURRENT FUND CASH			Continued				2520
13311	05/06/14	VER001 Verizon New Jersey, Inc.					
14000520	1	Local Carrier 398 Exchange	1,375.61	4-01-31-430-406	Budget		207
				Utilities Phone Miscellaneous			
14000520	2	Local Carrier Police CAD	252.00	4-01-31-430-408	Budget		208
				Utilities Police CAD Billing			
14000520	3	Local Carrier 770 Exchange	199.47	4-01-31-430-406	Budget		209
				Utilities Phone Miscellaneous			
14000520	4	Local Carrier 663 Exchange	33.81	4-01-31-430-406	Budget		210
				Utilities Phone Miscellaneous			
			<u>1,860.89</u>				
13312	05/06/14	WB MASON W.B. Mason Company, Inc.					2520
14000274	1	Office Supplies	58.60	4-01-20-100-211	Budget		26
				Administrative Staff Expenses			
14000475	1	Pencil Sharpener	23.57	4-01-20-120-212	Budget		151
				Municipal Clerk Office Supplies			
			<u>82.17</u>				
13313	05/06/14	WELDO weldon Materials, Inc.					2520
14000209	1	Cold Patch For Roads	147.00	4-01-26-290-322	Budget		20
				Roads Operating Needs And Supplies			
13314	05/06/14	WEST001 West Chester Machinery And					2520
14000466	1	Plow Blades & Light Assembly	1,105.30	4-01-26-290-427	Budget		146
				Roads Plow And Sander Maintenance			
13315	05/06/14	ZWEIR Zwier Corporation					2520
14000328	1	2014 Beach Stickers	500.00	4-01-20-120-227	Budget		46
				Municipal Clerk Preprinted Forms			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	107	1	992,772.60	250.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>107</u>	<u>1</u>	<u>992,772.60</u>	<u>250.00</u>	
WIRES wires							2507
41114	04/11/14	BORO Boro Of Mt. Arlington Payroll					
14000455	1	4/11 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14000455	2	4/11 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000455	3	4/11 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000455	4	4/11 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000455	5	4/11 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000455	6	4/11 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			
14000455	7	4/11 Payroll Police Regular	56,090.24	4-01-25-240-100	Budget		7
				Police 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					
41114	Boro Of Mt. Arlington	Payroll Continued					
14000455	8	4/11 Payroll Police Overtime	3,225.25	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14000455	9	4/11 Payroll OEM	304.56	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14000455	10	4/11 Payroll Roads Regular	4,991.66	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14000455	11	4/11 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
14000455	12	4/11 Payroll Board Of Health	134.92	4-01-27-330-120	Budget		12
				Board of Health Salary			
14000455	13	4/11 Payroll Animal Control	119.92	4-01-27-340-120	Budget		13
				Animal Control Salary			
14000455	14	4/11 Payroll MADAR	1,044.50	4-01-27-361-101	Budget		14
				Dial-A-Ride Salary			
14000455	15	4/11 Payroll Library	6,017.52	4-01-29-390-100	Budget		15
				Library Salary & Wages			
14000455	16	4/11 Payroll Library FICA	460.34	4-01-29-390-416	Budget		16
				Library FICA			
14000455	17	4/11 Payroll water Regular	5,746.15	4-01-31-445-100	Budget		17
				Water Straight Time S/w			
14000455	18	4/11 Payroll water FICA	439.58	4-01-31-445-217	Budget		18
				Water FICA			
14000455	19	4/11 Payroll Sewer Regular	6,840.90	4-01-31-455-100	Budget		19
				Sewer S/w			
14000455	20	4/11 Payroll Sewer FICA	523.33	4-01-31-455-217	Budget		20
				Sewer FICA			
14000455	21	4/11 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		21
				Building & Grounds Payroll			
14000455	22	4/11 Payroll Garbage Utility	709.26	4-01-26-305-100	Budget		22
				Garbage Regular Payroll			
14000455	23	4/11 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		23
				Garbage FICA			
14000455	24	4/11 Payroll Construction	807.69	4-01-22-195-100	Budget		25
				Construction Payroll			
14000455	25	4/11 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		26
				Land Use Board Payroll			
14000455	26	4/11 Payroll Recycling OT	426.80	4-01-32-467-100	Budget		24
				Recycling Payroll			
14000455	27	4/11 Payroll General FICA	5,810.69	4-01-36-472-200	Budget		27
				FICA General			
			<u>105,798.81</u>				
5124	05/02/14	NJSHBP NJ Health Benefits Program					
14000521	1	May F/T Health Benefits	47,384.66	4-01-23-220-233	Budget		2518 1
				Fulltime Health Benefits			
14000521	2	May Retirees' Health Benefits	13,284.44	4-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			<u>60,669.10</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
WIRES	wires						2519
51514	05/02/14	ROE County of Morris					
14000510	1	2nd Quarter County Tax	458,156.32	4-01-55-900-005	Budget		1
				County Tax And Open Space			
14000510	2	2nd Quarter Open Space Tax	21,577.58	4-01-55-900-005	Budget		2
				County Tax And Open Space			
			<u>479,733.90</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		3	0	646,201.81	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>3</u>	<u>0</u>	<u>646,201.81</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		110	1	1,638,974.41	250.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>110</u>	<u>1</u>	<u>1,638,974.41</u>	<u>250.00</u>	

Control Account	Department	Description	Amount Charged
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	75.00
4-01-20-100-000	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	2,106.46
4-01-20-100-200	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATIVE OTHER EXPENSES	349.29
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	1,476.64
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	4,111.62
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE OTHER EXPENSES	718.38
4-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,230.77
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	32.75
4-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	869.89
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	1,047.20
4-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,017.88
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	99.32
4-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	15,360.00
4-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	2,270.00
4-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	384.62
4-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	1,255.06
4-01-21-181-200		LAND USE BOARD MASTER PLAN	4,393.02
4-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	807.69
4-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	119.67
4-01-22-200-000	ZONING SALARY & WAGE	ZONING SALARY & WAGE	784.62
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	64,814.05
4-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	59,315.49
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	7,140.23
4-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	304.56
4-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	20.25
4-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	2,023.51
4-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	5,171.66

Control Account	Department	Description	Amount Charged
4-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	7,573.39
4-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	27.43
4-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	709.26
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	26,574.51
4-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	365.38
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	3,665.21
4-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	134.92
4-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	130.00
4-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	119.92
4-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	20.25
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,044.50
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	775.00
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	571.44
4-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,017.52
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	480.59
4-01-31-430-200	ALL UTILITIES	UTILITIES	33,261.29
4-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,746.15
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	18,004.43
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,840.90
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	8,985.04
4-01-31-456-000	MSA USER FEES	MSA USER FEES	31,180.67
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	3,695.00
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	426.80
4-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	900.00
4-01-36-472-000	FICA GENERAL	FICA GENERAL	5,810.69
4-01-36-473-000	DCRP	DCRP	70.57
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00

Control Account	Department	Description	Amount Charged
4-01-45-942-200	MCMUA LOAN	Morris County MUA Loan	17,810.69
4-01-55-204-000	ACCOUNTS PAYABLE-PRIOR YEARS	ACCOUNTS PAYABLE-PRIOR YEARS	985.00
4-01-55-900-004		Local School Tax	773,477.00
4-01-55-900-005		County Tax And Open Space	479,733.90
4-01-55-900-006		DCA Fees	909.00
4-01-55-900-007		State Marriage License/Domestic Partn	125.00
4-01-55-900-009		Refund Tax Overpayment	1,000.00
G-02-55-920-008	APPRORPRIATED RESERVES GRANT FUN	Appropriated Reserve Body Armor	501.49
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	580.80
T-13-56-857-000	Affordable Housing Account-PNC	Affordable Housing Account-PNC Bank	3,441.34
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	6,294.70
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	210.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	230.00
T-14-56-860-225	ACCUTRACK ESCROW CLIENTS	FBO: Coviello Escrow	985.50
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	1,647.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	1,012.50
T-14-56-872-001		Trail Woods Associates, LLC	1,100.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	75.00	0.00
Current Fund	4-01	1,622,896.08	0.00
Grant Fund	G-02	501.49	0.00
Animal Control	T-12	580.80	0.00
Trust Other Accounts	T-13	9,736.04	0.00
Escrow Cash Bonds	T-14	5,185.00	0.00
Year Total:		15,501.84	0.00
Total of All Funds:		1,638,974.41	0.00