

Resolution #2014 – 67

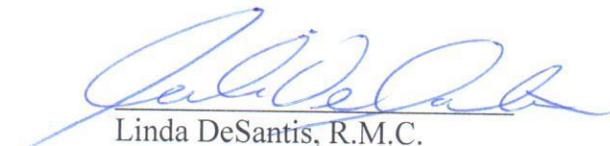
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JUNE 5, 2014**

WHEREAS, the attached Check Register dated June 5, 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 June 5, 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 June 5, 2014.



Linda DeSantis, R.M.C.
Borough Clerk

June 3, 2014
12:17 PM

Borough of Mt. Arlington
Check Register By Check Date

6/5/14 Mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 05/07/14 to 06/05/14
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					
13316	05/08/14	CUTTING Percy Caraballo					2521
14000529	1	March-April Landscape Svcs.	6,666.66	4-01-26-310-305	Budget		1
				Buildings & Grounds Landscaping Contract			
13317	05/09/14	DCRP DCRP---NJ Div Pension/Benefits					2522
14000531	1	Group Life/Disability	51.30	4-01-36-473-200	Budget		1
				DCRP General			
13318	05/27/14	JC JCP&L					2523
14000675	1	Electricity Bldgs & Grounds	1,651.87	4-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
14000675	2	Electricity Parks n' Playgrds	99.32	4-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
14000675	3	Electricity Traffic Light	36.61	4-01-26-300-202	Budget		3
				Traffic Light Billing			
14000675	4	Electricity Street Lights	2,768.62	4-01-31-430-405	Budget		4
				Utilities Street Lights Usage			
14000675	5	Electricity Sewer Pump Stns.	993.90	4-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
14000675	6	Electricity Water Stations	202.23	4-01-31-445-420	Budget		6
				Water Electric Use Kadel Booster			
14000675	7	Electricity Library	288.77	4-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
			<u>6,041.32</u>				
13319	05/27/14	DEERPARK Deer Park-Division of Nestle					2524
14000674	1	Water Delivery to Boro Hall	20.52	4-01-26-310-299	Budget		1
				Buildings/Grounds Bottled water Delivery			
14000674	2	Water Delivery to Police HQ	21.92	4-01-26-310-299	Budget		2
				Buildings/Grounds Bottled water Delivery			
14000674	3	Water Delivery to DPW	10.95	4-01-26-310-299	Budget		3
				Buildings/Grounds Bottled water Delivery			
			<u>53.39</u>				
13320	05/27/14	AT AT&T Corp.					2525
14000673	1	Long Distance Carrier	126.84	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13321	05/27/14	VER002 Verizon Wireless, Inc.					2526
14000672	1	Wireless Bill Police Dept.	80.37	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14000672	2	Wireless Bill Police Enforsys	228.08	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14000672	3	Wireless Bill Fire Tablets	266.39	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14000672	4	Wireless Bill Fire Chief	39.38	4-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
14000672	5	Wireless Bill Dial-A-Ride	36.49	4-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			

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				
13321	Verizon Wireless, Inc.	Continued					
14000672	6	wireless Bill DPW	92.85	4-01-31-430-406	Budget		6
			<u>743.56</u>	Utilities Phone Miscellaneous			
13322	05/27/14	NJ NATUR NJ Natural Gas Company					2527
14000671	1	Natural Gas Bill For Library	407.04	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13323	05/27/14	ARMY Dept. of The Army					2528
14000670	1	6/12/14 Farewell Luncheon	50.00	4-01-20-110-204	Budget		1
				Mayor And Council Expenses			
13324	05/27/14	PICATINN Picatinny Seasonal Ball Cmte.					2529
14000669	1	6/14 All Saints Ball	110.00	4-01-20-110-204	Budget		1
				Mayor And Council Expenses			
13325	05/27/14	UHC United Healthcare					2530
14000668	1	June Dental Premium	1,627.35	4-01-23-220-314	Budget		1
				Fulltime Dental Premium			
13326	05/27/14	CABLE Cablevision Inc.					2531
14000667	1	5/8-6/7 Internet - DPW	84.90	4-01-31-430-409	Budget		1
				Utilities Internet Billing			
14000667	2	5/8-6/7 Voice - DPW	108.80	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14000667	3	5/8-6/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14000667	4	5/8-6/7 Internet - Police	89.90	4-01-31-430-409	Budget		4
				Utilities Internet Billing			
14000667	5	5/8-6/8 Internet - Boro Hall	84.90	4-01-31-430-409	Budget		5
				Utilities Internet Billing			
14000667	6	5/8-6/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		6
				Utilities Internet Billing			
14000667	7	5/8-6/7 Voice - Fire Dept.	3.95	4-01-31-430-406	Budget		7
			<u>696.95</u>	Utilities Phone Miscellaneous			
13327	05/27/14	DECENA L Lucy Decena					2532
14000574	1	Softball Umpire Fees	240.00	T-13-56-872-002	Budget		1
				Recreation Softball Registrations			
13328	05/28/14	DCRP DCRP---NJ Div Pension/Benefits					2533
14000688	1	DCRP Group Life/Disability	19.45	4-01-36-473-200	Budget		1
				DCRP General			
13329	05/30/14	VER001 Verizon New Jersey, Inc.					2537
14000698	1	Local Carrier 398 Exchange	1,358.25	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14000698	2	Local Carrier Police CAD	252.00	4-01-31-430-408	Budget		2
				Utilities Police CAD Billing			

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				
13329		Verizon New Jersey, Inc. Continued					
14000698	3	Local Carrier 770 Exchange	234.62	4-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
14000698	4	Local Carrier 663 Exchange	34.05	4-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
			1,878.92				
13330	06/05/14	AB Able Security Locksmiths, Inc.					2540
14000511	1	Master Lock/Keys For Rec	54.20	T-13-56-872-010	Budget		39
				Recreational General Misc.			
13331	06/05/14	ADS Action Data Services					2540
14000657	1	Payment History/Qtrly Wages	47.28	4-01-20-100-209	Budget		120
				Administrative ADS Payroll Services			
14000657	2	Payment History/Qtrly Wages	47.30	4-01-20-130-209	Budget		121
				Finance ADS Payroll Services			
14000657	3	Payment History/Qtrly Wages	47.30	4-01-20-110-210	Budget		122
				Mayor & Council Payroll Services			
14000657	4	Payment History/Qtrly Wages	47.30	4-01-20-120-202	Budget		123
				Municipal Clerk Payroll Services			
14000657	5	Payment History/Qtrly Wages	47.30	4-01-20-145-202	Budget		124
				Tax Collector Payroll Services			
14000657	6	Payment History/Qtrly Wages	47.30	4-01-20-150-214	Budget		125
				Tax Assessor Payroll Services			
14000657	7	Payment History/Qtrly Wages	47.30	4-01-21-180-214	Budget		126
				Land Use Board Payroll Services			
14000657	8	Payment History/Qtrly Wages	47.30	4-01-22-195-215	Budget		127
				Construction Payroll Services			
14000657	9	Payment History/Qtrly Wages	47.30	4-01-25-240-202	Budget		128
				Police Payroll Services			
14000657	10	Payment History/Qtrly Wages	47.30	4-01-25-252-221	Budget		129
				O.E.M. Payroll Services			
14000657	11	Payment History/Qtrly Wages	47.30	4-01-26-290-211	Budget		130
				Roads Payroll Services			
14000657	12	Payment History/Qtrly Wages	47.30	4-01-26-305-215	Budget		131
				Garbage Payroll Services			
14000657	13	Payment History/Qtrly Wages	47.30	4-01-26-310-216	Budget		132
				Bldgs & Grounds Payroll Services			
14000657	14	Payment History/Qtrly Wages	47.30	4-01-27-361-103	Budget		133
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14000657	15	Payment History/Qtrly Wages	47.30	4-01-29-390-417	Budget		134
				Library Payroll Services			
14000657	16	Payment History/Qtrly Wages	47.30	4-01-31-445-216	Budget		135
				Water Payroll Services			
14000657	17	Payment History/Qtrly Wages	47.30	4-01-31-455-216	Budget		136
				Sewer Payroll Services			
14000710	1	5/23 Payroll Services	7.74	4-01-20-100-209	Budget		164
				Administrative ADS Payroll Services			
14000710	2	5/23 Payroll Services	7.75	4-01-20-130-209	Budget		165
				Finance ADS Payroll Services			
14000710	3	5/23 Payroll Services	7.75	4-01-20-110-210	Budget		166
				Mayor & Council 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				
13331		Action Data Services					
		Continued					
14000710	4	5/23 Payroll Services	7.75	4-01-20-120-202	Budget		167
				Municipal Clerk Payroll Services			
14000710	5	5/23 Payroll Services	7.75	4-01-20-145-202	Budget		168
				Tax Collector Payroll Services			
14000710	6	5/23 Payroll Services	7.75	4-01-20-150-214	Budget		169
				Tax Assessor Payroll Services			
14000710	7	5/23 Payroll Services	7.75	4-01-21-180-214	Budget		170
				Land Use Board Payroll Services			
14000710	8	5/23 Payroll Services	7.75	4-01-22-195-215	Budget		171
				Construction Payroll Services			
14000710	9	5/23 Payroll Services	7.75	4-01-25-240-202	Budget		172
				Police Payroll Services			
14000710	10	5/23 Payroll Services	7.75	4-01-25-252-221	Budget		173
				O.E.M. Payroll Services			
14000710	11	5/23 Payroll Services	7.75	4-01-26-290-211	Budget		174
				Roads Payroll Services			
14000710	12	5/23 Payroll Services	7.75	4-01-26-305-215	Budget		175
				Garbage Payroll Services			
14000710	13	5/23 Payroll Services	7.75	4-01-26-310-216	Budget		176
				Bldgs & Grounds Payroll Services			
14000710	14	5/23 Payroll Services	7.75	4-01-27-340-216	Budget		177
				Animal Control Payroll Services			
14000710	15	5/23 Payroll Services	7.75	4-01-29-390-417	Budget		178
				Library Payroll Services			
14000710	16	5/23 Payroll Services	7.75	4-01-31-445-216	Budget		179
				Water Payroll Services			
14000710	17	5/23 Payroll Services	7.75	4-01-31-455-216	Budget		180
				Sewer Payroll Services			
			<u>935.82</u>				
13332	06/05/14	AGRA Agra Enviromental Svcs., Inc.					2540
14000547	1	May Coliform Testing	157.50	4-01-31-445-436	Budget		61
				Water Agra Enviromental And Lab Services			
13333	06/05/14	ALLIED Allied Oil, LLC					2540
14000709	1	Gasoline Delivery	6,660.75	4-01-31-430-411	Budget		163
				Utilities Gasoline/Diesel Purchases			
13334	06/05/14	AQUA Aqua-Mist Irrigation of NJ LLC					2540
14000551	1	Sprinkler Syst. Start/Insp.	300.00	4-01-26-310-300	Budget		64
				Repair and General Building Maintenance			
13335	06/05/14	ATL TAC Atlantic Tactical Of NJ, Inc.					2540
14000434	1	Replace 2 Vest Carriers	129.80	4-01-25-240-346	Budget		6
				Police Uniform Replacement			
13336	06/05/14	BEN SCH Ben Shaffer & Associates, Inc					2540
14000476	1	Swing Replacement @ Playground	318.41	4-01-26-310-303	Budget		16
				Parks And Playgrounds Maintenance			

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					
13337	06/05/14	BL Blue Diamond Disposal, Inc.					2540
14000612	1	June Garbage Contract Fees	25,000.00	4-01-26-305-383	Budget		96
				Garbage Blue Diamond Contract			
13338	06/05/14	BOHLER Bohler Engineering NJ, LLC					2540
14000703	1	Refund OPRA Overpayment	59.25	4-01-20-100-212	Budget		161
				Administrative Office Supplies			
13339	06/05/14	BR Roemar Corp.					2540
14000501	1	Uniform Allowance - Lowry	399.85	4-01-25-240-352	Budget		31
				Police Uniform Allowance Lowry			
14000502	1	Uniform Allowance - Carson	574.90	4-01-25-240-360	Budget		32
				Police Uniform Allowance Carson			
			<u>974.75</u>				
13340	06/05/14	CALD J Caldwell & Associates, LLC					2540
14000584	1	Master Plan Amendment	876.50	4-01-21-181-201	Budget		76
				Land Use Board Master Plan			
14000606	1	Master Plan Amendment	4,736.50	4-01-21-181-201	Budget		95
				Land Use Board Master Plan			
			<u>5,613.00</u>				
13341	06/05/14	COU County Welding Supply, Inc.					2540
14000164	1	May Cylinder Rental	24.50	4-01-26-290-322	Budget		4
				Roads Operating Needs And Supplies			
13342	06/05/14	CP ENG CP Engineers, LLC					2540
14000515	1	Nolan's Ridge Escrow Services	11,745.00	T-14-56-860-202	Budget		40
				FBO: KS Mount Arlington, LLC (Nolan's)			
14000694	1	General Engineering Services	2,277.50	4-01-20-165-225	Budget		141
				General Engineering Services			
14000694	2	Howard Blvd Realignment	422.50	4-01-20-165-225	Budget		142
				General Engineering Services			
14000694	3	Green Acres Services	1,957.50	4-01-20-165-228	Budget		143
				ROSI Green Acres-Beach Phase IV Imprvmnts			
14000694	4	NJNG Succasunna Road	120.00	4-01-20-165-225	Budget		144
				General Engineering Services			
14000694	5	Retaining Wall 404 Howard	217.50	4-01-20-165-225	Budget		145
				General Engineering Services			
14000694	6	Prpty Owner Notice Services	350.00	4-01-20-165-225	Budget		146
				General Engineering Services			
14000694	7	Water Engineering Services	507.50	4-01-31-445-294	Budget		147
				Water Engineering Services			
14000694	8	Landfill Monitoring Services	106.60	4-01-32-466-451	Budget		148
				Landfill Engineering Services			
14000694	9	Stormwater Management Services	1,142.50	4-01-26-291-322	Budget		149
				Roads And Stormwater Drainage Operating			
14000694	10	Highlands Exemption Training	580.00	G-02-55-920-015	Budget		150
				Appropriated Reserve Highlands Plan			
14000694	11	Pedestrian Walkway Services	197.50	C-04-11-248-002	Budget		151
				Howard Blvd Pedestrian Walkway 20 Costs			

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				
13342	CP Engineers, LLC	Continued					
14000694	12	Succasunna Rd Survey Services	10,275.00	C-04-14-053-001	Budget		152
				RESERVE FOR SUCCASUNNA ROAD			
			<u>29,899.10</u>				
13343	06/05/14	CUTTING Percy Caraballo					2540
14000660	1	May Landscaping Contract Fee	3,333.33	4-01-26-310-305	Budget		137
				Buildings & Grounds Landscaping Contract			
14000661	1	June Landscaping Contract Fee	3,333.33	4-01-26-310-305	Budget		138
				Buildings & Grounds Landscaping Contract			
			<u>6,666.66</u>				
13344	06/05/14	DAILY Gannett NJ Partners, LP					2540
14000442	1	Classified Ad For Lifeguards	282.80	4-01-20-100-215	Budget		11
				Administrative Advertising			
14000442	2	Apr. 15th Special Mtg Notice	5.72	4-01-20-100-215	Budget		12
				Administrative Advertising			
14000442	3	Passage Ordinance 04-14	17.16	4-01-20-100-215	Budget		13
				Administrative Advertising			
14000492	1	Introduce Ordinance 05-14	60.84	4-01-20-100-215	Budget		25
				Administrative Advertising			
14000492	2	Introduce Ordinance 06-14	70.20	4-01-20-100-215	Budget		26
				Administrative Advertising			
14000492	3	5/15 Special Meeting Notice	5.72	4-01-20-100-215	Budget		27
				Administrative Advertising			
14000492	4	Summary Of 2014 Budget	43.68	4-01-20-100-215	Budget		28
				Administrative Advertising			
14000586	1	LUB Legal Ad	6.24	4-01-21-180-215	Budget		78
				Land Use Board Advertising			
			<u>492.36</u>				
13345	06/05/14	DEZLINE Dezine Line, Inc.					2540
14000538	1	Lifeguard Tees	266.50	4-01-27-360-207	Budget		57
				Recreation Lifeguard Needs And Physicals			
13346	06/05/14	DOVER Dover Sports Center Inc.					2540
14000528	1	White Line Paint	348.00	T-13-56-872-001	Budget		47
				Recreation Soccer Registrations			
13347	06/05/14	DOVER001 Dover Brake & Clutch, Inc.					2540
14000532	1	Repair Brakes Rescue Engine 8	357.50	4-01-25-255-328	Budget		48
				Fire Dept Repair/Maintenance Truck 26-88			
13348	06/05/14	DOVERTWP Town Of Dover					2540
14000619	1	June Shared Court Services	7,500.00	4-01-43-491-201	Budget		97
				Court Interlocal Agreement			
13349	06/05/14	DURAN Evy Duran					2540
14000497	1	Cheerleading Reg. Refund	30.00	T-13-56-872-016	Budget		29
				Recreation Cheerleading Registrations			

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					
13350	06/05/14	ELKS Lake Hopatcong Elks #782					2540
14000626	1	July Use Of Hall	150.00	4-01-27-362-201	Budget		98
				Senior Citizens' Elk's Lodge Rental			
13351	06/05/14	EXCLUSIV Exclusive Accounting Services					2540
14000656	1	1st Quarter Pension Filing	38.19	4-01-20-100-209	Budget		103
				Administrative ADS Payroll Services			
14000656	2	1st Quarter Pension Filing	38.15	4-01-20-130-209	Budget		104
				Finance ADS Payroll Services			
14000656	3	1st Quarter Pension Filing	38.15	4-01-20-110-210	Budget		105
				Mayor & Council Payroll Services			
14000656	4	1st Quarter Pension Filing	38.15	4-01-20-120-202	Budget		106
				Municipal Clerk Payroll Services			
14000656	5	1st Quarter Pension Filing	38.15	4-01-20-145-202	Budget		107
				Tax Collector Payroll Services			
14000656	6	1st Quarter Pension Filing	38.15	4-01-20-150-214	Budget		108
				Tax Assessor Payroll Services			
14000656	7	1st Quarter Pension Filing	38.15	4-01-21-180-214	Budget		109
				Land Use Board Payroll Services			
14000656	8	1st Quarter Pension Filing	38.15	4-01-22-195-215	Budget		110
				Construction Payroll Services			
14000656	9	1st Quarter Pension Filing	38.15	4-01-25-240-202	Budget		111
				Police Payroll Services			
14000656	10	1st Quarter Pension Filing	38.15	4-01-25-252-221	Budget		112
				O.E.M. Payroll Services			
14000656	11	1st Quarter Pension Filing	38.15	4-01-26-290-211	Budget		113
				Roads Payroll Services			
14000656	12	1st Quarter Pension Filing	38.15	4-01-26-305-215	Budget		114
				Garbage Payroll Services			
14000656	13	1st Quarter Pension Filing	38.15	4-01-26-310-216	Budget		115
				Bldgs & Grounds Payroll Services			
14000656	14	1st Quarter Pension Filing	38.15	4-01-27-361-103	Budget		116
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES			
14000656	15	1st Quarter Pension Filing	38.15	4-01-29-390-417	Budget		117
				Library Payroll Services			
14000656	16	1st Quarter Pension Filing	38.15	4-01-31-445-216	Budget		118
				Water Payroll Services			
14000656	17	1st Quarter Pension Filing	38.15	4-01-31-455-216	Budget		119
				Sewer Payroll Services			
14000711	1	5/23 Payroll Agency Services	4.97	4-01-20-100-209	Budget		181
				Administrative ADS Payroll Services			
14000711	2	5/23 Payroll Agency Services	4.91	4-01-20-130-209	Budget		182
				Finance ADS Payroll Services			
14000711	3	5/23 Payroll Agency Services	4.91	4-01-20-110-210	Budget		183
				Mayor & Council Payroll Services			
14000711	4	5/23 Payroll Agency Services	4.91	4-01-20-120-202	Budget		184
				Municipal Clerk Payroll Services			
14000711	5	5/23 Payroll Agency Services	4.91	4-01-20-145-202	Budget		185
				Tax Collector Payroll Services			
14000711	6	5/23 Payroll Agency Services	4.91	4-01-20-150-214	Budget		186
				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							
13351	Exclusive	Accounting Services					
14000711	7	5/23 Payroll Agency Services	4.91	4-01-20-150-214	Budget		187
				Tax Assessor Payroll Services			
14000711	8	5/23 Payroll Agency Services	4.91	4-01-22-195-215	Budget		188
				Construction Payroll Services			
14000711	9	5/23 Payroll Agency Services	4.91	4-01-25-240-202	Budget		189
				Police Payroll Services			
14000711	10	5/23 Payroll Agency Services	4.91	4-01-25-252-221	Budget		190
				O.E.M. Payroll Services			
14000711	11	5/23 Payroll Agency Services	4.91	4-01-26-290-211	Budget		191
				Roads Payroll Services			
14000711	12	5/23 Payroll Agency Services	4.91	4-01-26-305-215	Budget		192
				Garbage Payroll Services			
14000711	13	5/23 Payroll Agency Services	4.91	4-01-26-310-216	Budget		193
				Bldgs & Grounds Payroll Services			
14000711	14	5/23 Payroll Agency Services	4.91	4-01-27-340-216	Budget		194
				Animal Control Payroll Services			
14000711	15	5/23 Payroll Agency Services	4.91	4-01-29-390-417	Budget		195
				Library Payroll Services			
14000711	16	5/23 Payroll Agency Services	4.91	4-01-31-445-216	Budget		196
				Water Payroll Services			
14000711	17	5/23 Payroll Agency Services	4.91	4-01-31-455-216	Budget		197
				Sewer Payroll Services			
			<u>732.12</u>				
13352	06/05/14	FREEWAY Freeway Automotive And Tire					2540
14000542	1	Tires And Wheel Alignment	432.36	4-01-26-290-422	Budget		59
				Roads DPW Vehicles' Maintenance			
13353	06/05/14	GARDENS Gardens of the world, Inc.					2540
14000487	1	Topsoil, Seed & Plants	573.87	4-01-26-310-303	Budget		20
				Parks And Playgrounds Maintenance			
13354	06/05/14	GIACOBBE Gary Giacobbe					2540
14000603	1	Semi-annual Stipend - Engineer	176.47	4-01-25-255-338	Budget		94
				Fire Engineer Stipend			
13355	06/05/14	HD HD Supply Waterworks, Ltd.					2540
14000549	1	Test Meter @ 6 Altenbrand Ave	50.00	4-01-31-445-322	Budget		62
				Water Operating Needs And Supplies			
14000556	1	Water Meters And Gaskets	1,396.24	4-01-31-445-226	Budget		68
				Water Meters			
			<u>1,446.24</u>				
13356	06/05/14	HOME DEP Home Depot USA, Inc.					2540
14000468	1	April Operating Supplies	595.04	4-01-26-310-300	Budget		14
				Repair and General Building Maintenance			
13357	06/05/14	ID Identity Depot, Inc.					2540
14000649	1	Banner Update For 2014	24.00	4-01-28-370-412	Budget		101
				Events Beach Bash			

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						
13358	06/05/14	JC JCP&L					2540
14000721	1	Bollard St. Lighting	80.42	4-01-31-430-405	Budget		198
				Utilities Street Lights Usage			
14000721	2	Old Boro Hall Outside Ligiting	8.05	4-01-31-430-403	Budget		199
				Utilities Electric - Buildings			
			<u>88.47</u>				
13359	06/05/14	JEFFERS Jefferson Township					2540
14000653	1	2nd Qtr Constr. Shared Svcs	28,067.75	4-01-22-195-214	Budget		102
				Construction Shared Services W/Jefferson			
13360	06/05/14	KENV Kenvil Power Eqpt., Inc.					2540
14000545	1	Mower Repair	134.79	4-01-26-310-304	Budget		60
				Buildings & Grounds Equipment Expenses			
13361	06/05/14	KOVALCIK Joseph Kovalcik					2540
14000534	1	Oct-Dec 2013 Budget Services	3,000.00	3-01-20-130-235	Budget		50
				Finance Budget Consulting Services			
14000534	2	Oct-Dec 2013 Budget Services	1,890.00	3-01-31-445-440	Budget		51
				Water Financial Budget Services			
14000534	3	Oct-Dec 2013 Budget Services	1,890.00	3-01-31-455-368	Budget		52
				Sewer Financial Budget Services			
14000534	4	Jan-Apr 2014 Budget Services	2,831.25	4-01-20-100-231	Budget		53
				Financial Consultant Services			
14000534	5	Jan-Apr 2014 Budget Services	2,831.25	4-01-20-130-235	Budget		54
				Finance Budget Consulting Services			
14000534	6	Jan-Apr 2014 Budget Services	2,831.25	4-01-31-445-440	Budget		55
				Water Financial Budget Services			
14000534	7	Jan-Apr 2014 Budget Services	2,831.25	4-01-31-455-368	Budget		56
				Sewer Financial Budget Services			
			<u>18,105.00</u>				
13362	06/05/14	LAKESHOR Lakeshore Village Condo Assn.					2540
14000533	1	2013 Electricity Condo Reimb.	1,329.60	3-01-26-325-225	Budget		49
				Condo Act Reimbursements			
13363	06/05/14	LIMA M Mike Lima					2540
14000602	1	Semi-annual Stipend - Lt.	208.53	4-01-25-255-337	Budget		92
				Fire Lieutenant Stipend			
14000602	2	Semi-annual Stipend - Engineer	126.05	4-01-25-255-338	Budget		93
				Fire Engineer Stipend			
			<u>334.58</u>				
13364	06/05/14	LIMA N Nick Lima					2540
14000601	1	Semi-annual Stipend - Captain	256.66	4-01-25-255-336	Budget		90
				Fire Captain Stipend			
14000601	2	Semi-annual Stipend - Lt.	148.95	4-01-25-255-337	Budget		91
				Fire Lieutenant Stipend			
			<u>405.61</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							
13365	06/05/14	LITTLE L Little League Baseball Inc.					2540
14000687	1	2014 Charter Fee	28.00	T-13-56-872-002	Budget		140
				Recreation Softball Registrations			
13366	06/05/14	MC PUBLI Morris County Public Safety					2540
14000437	1	'Methods Of Instruction' Sem.	100.00	4-01-25-240-222	Budget		7
				Police Education/Training Class			
13367	06/05/14	MCENGRAV Morris County Engraving, LLC					2540
14000524	1	Plaque For Civic Center	925.00	4-01-26-310-300	Budget		41
				Repair and General Building Maintenance			
13368	06/05/14	MCLOM3 Morris County League Of Munic.					2540
14000577	1	June 4th Meeting Registration	105.00	4-01-20-110-204	Budget		71
				Mayor And Council Expenses			
13369	06/05/14	MGL MGL Printing Solutions, LLC					2540
14000499	1	4-Part Purchase Order Forms	1,235.00	4-01-20-130-227	Budget		30
				Finance Office Preprinted Forms Costs			
14000506	1	Tax Sale Notices	178.00	4-01-20-145-227	Budget		38
				Tax Collector Preprinted Forms/Notices			
			<u>1,413.00</u>				
13370	06/05/14	MITCH Mitchell Products, LLC					2540
14000488	1	Sand For Beach/Volleyball Ct.	4,106.59	4-01-26-310-303	Budget		21
				Parks And Playgrounds Maintenance			
13371	06/05/14	MT OLIVE Mount Olive Township					2540
14000646	1	2nd Quarter Shared Health Svcs	9,061.50	4-01-27-332-200	Budget		100
				Board Of Health Quarterly Contract Fees			
13372	06/05/14	NIS Nisivoccia, LLP					2540
14000350	1	2013 Interim Audit Billing	18,500.00	3-01-20-135-200	Budget		5
				AUDIT EXPENSES			
14000588	1	2013 Audit Fees	7,000.00	3-01-20-135-200	Budget		80
				AUDIT EXPENSES			
14000588	2	2013 Audit Fees	8,000.00	4-01-20-135-200	Budget		81
				AUDIT EXPENSES			
			<u>33,500.00</u>				
13373	06/05/14	NISI Nisivoccia Consulting, LLC					2540
14000581	1	Troubleshoot PC In Tax Office	112.50	4-01-20-145-367	Budget		72
				Tax Collector Computer Maintenance			
14000581	2	Troubleshoot PC In Constr. Ofc	37.50	4-01-22-195-367	Budget		73
				Construction Computer Maintenance			
			<u>150.00</u>				
13374	06/05/14	NJAPZ NJ Assn. Of Planning And					2540
14000583	1	2014 Membership Dues	55.00	4-01-21-180-219	Budget		75
				Land Use Board 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							
13375	06/05/14	NJDOH NJ Dept Of Health & Sr. Svcs.					2540
14000576	1	March Animal Licensing Fees	24.00	T-12-56-850-003	Budget		70
					Dog Fees Due To The State Of New Jersey		
14000704	1	April Animal Licensing	17.40	T-12-56-850-003	Budget		162
					Dog Fees Due To The State Of New Jersey		
			<u>41.40</u>				
13376	06/05/14	NOLANS Nolan's Ridge Condo Assn.					2540
14000526	1	Condo Reimb. 2013 Electric	1,728.48	3-01-26-325-225	Budget		43
					Condo Act Reimbursements		
14000526	2	Condo Reimb. 2013 Snow Removal	7,510.56	3-01-26-325-225	Budget		44
					Condo Act Reimbursements		
			<u>9,239.04</u>				
13377	06/05/14	NORMAN Steve Norman					2540
14000599	1	Semi-annual Stipend	825.00	4-01-25-255-334	Budget		87
					Fire Chief Stipend		
13378	06/05/14	OAKES Ray Oakes					2540
14000554	1	CDL License Renewal Reimbursal	46.00	4-01-26-290-322	Budget		66
					Roads Operating Needs And Supplies		
13379	06/05/14	ODON O'Donnell McCord, PC					2540
14000700	1	Borough Attorney Fees	7,568.00	4-01-20-155-246	Budget		154
					Legal Services Borough Attorney		
14000700	2	COAH Legal Expenses	1,755.00	T-13-56-857-000	Budget		155
					Affordable Housing Account-PNC Bank		
14000700	3	Shadow Woods Escrow Expenses	135.00	T-14-56-872-001	Budget		156
					Trail Woods Associates, LLC		
14000700	4	Master Plan Expenses	375.00	4-01-21-181-201	Budget		157
					Land Use Board Master Plan		
14000700	5	Tax Appeal Expenses	3,735.00	4-01-20-155-248	Budget		158
					Legal Tax Appeal Expenses		
14000700	6	Litigation Expenses	810.00	4-01-55-203-000	Budget		159
					LITIGATION		
14000700	7	OPRA Expenses	375.00	4-01-20-155-250	Budget		160
					Legal Services OPRA		
			<u>14,753.00</u>				
13380	06/05/14	ONECALL One Call Concepts, Inc.					2540
14000591	1	April Sewer Markouts	26.84	4-01-31-455-225	Budget		85
					Sewer Contracted Services		
13381	06/05/14	OSTOL Aitor Ostolaza					2540
14000600	1	Semi-annual Stipend - A. Chief	401.03	4-01-25-255-335	Budget		88
					Fire Assistant Chief Stipend		
14000600	2	Semi-annual Stipend - Captain	183.33	4-01-25-255-336	Budget		89
					Fire Captain Stipend		
			<u>584.36</u>				

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PO #	Item	Description					Ref Seq
Continued							
13382	06/05/14	PEPE Thomas J. & Frances M. Pepe	2,221.40	4-01-55-900-009	Budget		2540
14000582	1	Refund Tax Overpayment		Refund Tax Overpayment			74
13383	06/05/14	PITNEYB Pitney Bowes, Inc.	630.00	4-01-20-130-213	Budget		2540
14000587	1	May Postage Machine Lease Fees		Finance Postage / Pitney Bowes Lease			79
13384	06/05/14	POWELSON Kim Powelson	10.00	T-13-56-872-001	Budget		2540
13001297	1	Refund Tournament Fees		Recreation Soccer Registrations			2
13385	06/05/14	QUALTIRE Quality Discount TIRE, LLC	588.00	4-01-25-255-330	Budget		2540
14000483	1	Tires For FD Chief's Car		Fire Dept Repair/Maintenance 26-80			18
13386	06/05/14	RAMSEY Ramsey Outdoor Stores, Inc.	323.89	4-01-25-240-358	Budget		2540
14000563	1	Uniform Allowance - Sgt. Green		Police Uniform Allowance Green			69
13387	06/05/14	ROE County of Morris	122,046.49	4-01-25-250-225	Budget		2540
14000643	1	2014 Radio Dispatch Services		Morris Radio Dispatch Contracted Service			99
13388	06/05/14	ROLDAN Heidimarie Roldan	20.00	T-13-56-872-001	Budget		2540
13001294	1	Refund Tournament Fees		Recreation Soccer Registrations			1
13389	06/05/14	ROX Township Of Roxbury	94.45	4-01-31-445-225	Budget		2540
14000589	1	Sandra Drive #1 Pump Station		Water Contracted Services			82
14000589	2	Sandra Drive #2 Pump Station	94.45	4-01-31-445-225	Budget		83
			<u>188.90</u>	Water Contracted Services			
13390	06/05/14	ROXB Parker Publications, Inc.	56.82	4-01-20-100-215	Budget		2540
14000441	1	Classified Ads For Lifeguards		Administrative Advertising			8
14000441	2	Apr. 15th Special Mtg Notice	6.98	4-01-20-100-215	Budget		9
14000441	3	Passage Ordinance 04-14	20.00	4-01-20-100-215	Budget		10
14000491	1	Introduce Ordinance 05-14	55.34	4-01-20-100-215	Budget		22
14000491	2	Introduce Ordinance 06-14	78.59	4-01-20-100-215	Budget		23
14000491	3	5/15 Special Meeting Notice	6.05	4-01-20-100-215	Budget		24
			<u>223.78</u>	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							
13391	06/05/14	RP R.P. Smith & Sons, Inc.					2540
14000470	1	Catch Basin Block & Cement	264.60	4-01-26-290-322	Budget		15
				Roads Operating Needs And Supplies			
13392	06/05/14	RR R&R Pump & Control Svcs., LLC					2540
14000550	1	Guide Rails @ Sandra #1 Pump	433.50	4-01-31-455-322	Budget		63
				Sewer Operating Needs And Supplies			
14000555	1	Annual Pump Stn Inspections	1,007.00	4-01-31-455-322	Budget		67
				Sewer Operating Needs And Supplies			
			<u>1,440.50</u>				
13393	06/05/14	SAFEGU Safeguard Document					2540
14000541	1	5/17/14 Community Shredding	500.00	G-02-55-920-002	Budget		58
				Appropriated Reserve Clean Communities			
13394	06/05/14	SCE Suburban Consulting Engrs. Inc					2540
14000590	1	General Engineering Costs	157.00	4-01-20-165-225	Budget		84
				General Engineering Services			
13395	06/05/14	SCHOOL Treasurer, Board of Education					2540
14000059	1	June School Tax	773,477.00	4-01-55-900-004	Budget		3
				Local School Tax			
13396	06/05/14	SCOTT Scott J. Holzhauer, CTA, SCGRE					2540
14000595	1	Green Acres Appraisal	2,242.50	3-01-20-150-217	Budget		86
				Tax Assessor Green Acres Appraisal			
13397	06/05/14	SEASONS Seasons Glen Condo Association					2540
14000527	1	Condo Reimb. 2013 Electric	7,977.60	3-01-26-325-225	Budget		45
				Condo Act Reimbursements			
14000527	2	Condo Reimb. 2013 Snow Removal	7,510.56	3-01-26-325-225	Budget		46
				Condo Act Reimbursements			
			<u>15,488.16</u>				
13398	06/05/14	SELVAGGI Courter, Korbort & Cohen, P.C.					2540
14000585	1	General Legal Services	1,228.50	4-01-21-180-309	Budget		77
				Land Use Board Legal			
13399	06/05/14	SHAT Brian Shatzel					2540
14000678	1	Asst Chief Stipend (2.5 mos.)	286.45	4-01-25-255-335	Budget		139
				Fire Assistant Chief Stipend			
13400	06/05/14	STAPLES Staples Credit Plan					2540
14000525	1	OPRA Copies	16.80	4-01-20-100-212	Budget		42
				Administrative Office Supplies			
14000697	1	OPRA Request Engineer Copies	173.75	4-01-20-100-212	Budget		153
				Administrative Office Supplies			
			<u>190.55</u>				
13401	06/05/14	TEXAGON Texagon Septic Pumping, Inc.					2540
14000552	1	Sludge Removal WW Pump Station	1,000.00	4-01-31-455-322	Budget		65
				Sewer Operating Needs And Supplies			

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						
13402	06/05/14	TOMAR Tomar Industries, Inc.					2540
14000486	1	Auto Paper Towel Holders	631.00	G-02-55-920-002	Budget		19
				Appropriated Reserve Clean Communities			
13403	06/05/14	US BANK3 US Bank For Pro Capital I, LLC					2540
14000505	1	Redeem TTL #11-00008	18,085.65	4-01-55-900-001	Budget		33
				Redemption Of Third Party Liens			
14000505	2	TTL Interest Earned	4,825.39	4-01-55-900-011	Budget		34
				Interest Earned When Redeeming TTL's			
14000505	3	TTL Recording Fees	52.00	4-01-55-900-012	Budget		35
				Recording Fees TTL Redemptions			
14000505	4	TTL Foreclosure Fee	1,183.00	4-01-55-900-015	Budget		36
				TTL Foreclosure Fees			
14000505	5	Tax Sale Premium	3,100.00	T-13-56-859-000	Budget		37
				Tax Sale Premiums			
			27,246.04				
13404	06/05/14	VAN Vanderhoof Transportation Inc.					2540
14000478	1	Grounds For Sculpture 5/15 Sr	775.00	4-01-27-362-200	Budget		17
				Senior Citizens' Trips And Expenses			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	89	0	1,183,236.27	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	89	0	1,183,236.27	0.00	
WIRES							
42514	05/30/14	BORO Boro Of Mt. Arlington Payroll					2536
14000508	1	4/25 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14000508	2	4/25 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000508	3	4/25 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000508	4	4/25 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000508	5	4/25 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000508	6	4/25 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			
14000508	7	4/25 Payroll Police Regular	56,165.54	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14000508	8	4/25 Payroll Police Overtime	4,311.65	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14000508	9	4/25 Payroll OEM	304.56	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14000508	10	4/25 Payroll Roads Regular	4,991.66	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14000508	11	4/25 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
14000508	12	4/25 Payroll Board Of Health	134.92	4-01-27-330-120	Budget		12
				Board of Health Salary			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
wires							
Continued							
42514	Boro Of Mt. Arlington	Payroll Continued					
14000508	13	4/25 Payroll Animal Control	119.92	4-01-27-340-120	Budget		13
				Animal Control Salary			
14000508	14	4/25 Payroll Recreation	624.30	4-01-27-360-100	Budget		14
				Recreation Secretary Salary & Wage			
14000508	15	4/25 Payroll MADAR	1,132.06	4-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
14000508	16	4/25 Payroll Library	5,553.12	4-01-29-390-100	Budget		16
				Library Salary & Wages			
14000508	17	4/25 Payroll Library FICA	424.81	4-01-29-390-416	Budget		17
				Library FICA			
14000508	18	4/25 Payroll Water Regular	5,746.15	4-01-31-445-100	Budget		18
				Water Straight Time S/w			
14000508	19	4/25 Payroll Water FICA	439.58	4-01-31-445-217	Budget		19
				Water FICA			
14000508	20	4/25 Payroll Sewer Regular	6,840.90	4-01-31-455-100	Budget		20
				Sewer S/w			
14000508	21	4/25 Payroll Sewer Overtime	238.65	4-01-31-455-101	Budget		21
				Sewer Overtime S/w			
14000508	22	4/25 Payroll Sewer FICA	541.59	4-01-31-455-217	Budget		22
				Sewer FICA			
14000508	23	4/25 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		23
				Building & Grounds Payroll			
14000508	24	4/25 Payroll Garbage	709.26	4-01-26-305-100	Budget		24
				Garbage Regular Payroll			
14000508	25	4/25 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		25
				Garbage FICA			
14000508	26	4/25 Payroll Construction	807.69	4-01-22-195-100	Budget		26
				Construction Payroll			
14000508	27	4/25 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		27
				Land Use Board Payroll			
14000508	28	4/25 Payroll Recycling	309.20	4-01-32-467-100	Budget		28
				Recycling Payroll			
14000508	29	4/25 Payroll General FICA	5,954.34	4-01-36-472-200	Budget		29
				FICA General			
			<u>107,455.40</u>				
50914	05/30/14	BORO Boro Of Mt. Arlington		Payroll			2535
14000530	1	5/9 Payroll Admnsitration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14000530	2	5/9 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000530	3	5/9 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000530	4	5/9 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000530	5	5/9 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000530	6	5/9 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		6
				Land Use Board Payroll			
14000530	7	5/9 Payroll Construction	807.69	4-01-22-195-100	Budget		7
				Construction Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
wires							
Continued							
50914	Boro Of Mt. Arlington	Payroll Continued					
14000530	8	5/9 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		8
				Zoning Payroll			
14000530	9	5/9 Payroll Police Regular Pay	56,215.74	4-01-25-240-100	Budget		9
				Police Regular Payroll			
14000530	10	5/9 Payroll Police Overtime	5,502.95	4-01-25-240-101	Budget		10
				Police Overtime Payroll			
14000530	11	5/9 Payroll OEM	304.56	4-01-25-252-100	Budget		11
				Office Of Emergency Management Salary			
14000530	12	5/9 Payroll Roads Regular Pay	4,991.66	4-01-26-290-100	Budget		12
				Roads Regular Payroll			
14000530	13	5/9 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		13
				Roads On Call Payroll \$90.00/week			
14000530	14	5/9 Payroll Garbage	709.26	4-01-26-305-100	Budget		14
				Garbage Regular Payroll			
14000530	15	5/9 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		15
				Garbage FICA			
14000530	16	5/9 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		16
				Building & Grounds Payroll			
14000530	17	5/9 Payroll Board Of Health	134.92	4-01-27-330-120	Budget		17
				Board of Health Salary			
14000530	18	5/9 Payroll Animal Control	119.92	4-01-27-340-120	Budget		18
				Animal Control Salary			
14000530	19	5/9 Payroll Recreation	717.95	4-01-27-360-100	Budget		19
				Recreation Secretary Salary & Wage			
14000530	20	5/9 Payroll MADAR	1,124.10	4-01-27-361-101	Budget		20
				Dial-A-Ride Salary			
14000530	21	5/9 Payroll Library	5,795.64	4-01-29-390-100	Budget		21
				Library Salary & Wages			
14000530	22	5/9 Payroll Library FICA	443.37	4-01-29-390-416	Budget		22
				Library FICA			
14000530	23	5/9 Payroll Water Regular Pay	5,746.15	4-01-31-445-100	Budget		23
				Water Straight Time S/w			
14000530	24	5/9 Payroll Water Overtime	143.19	4-01-31-445-101	Budget		24
				Water Overtime S/w			
14000530	25	5/9 Payroll Water FICA	450.53	4-01-31-445-217	Budget		25
				Water FICA			
14000530	26	5/9 Payroll Sewer Regular Pay	6,840.90	4-01-31-455-100	Budget		26
				Sewer S/w			
14000530	27	5/9 Payroll Sewer Overtime	238.65	4-01-31-455-101	Budget		27
				Sewer Overtime S/w			
14000530	28	5/9 Payroll Sewer FICA	541.59	4-01-31-455-217	Budget		28
				Sewer FICA			
14000530	29	5/9 Payroll Recycling	422.50	4-01-32-467-100	Budget		29
				Recycling Payroll			
14000530	30	5/9 Payroll General FICA	6,065.09	4-01-36-472-200	Budget		30
				FICA General			
			<u>109,421.86</u>				
52314	05/30/14	BORO Boro Of Mt. Arlington					2534
14000557	1	5/23 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					
52314	Boro Of Mt. Arlington	Payroll Continued					
14000557	2	5/23 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000557	3	5/23 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000557	4	5/23 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000557	5	5/23 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000557	6	5/23 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			
14000557	7	5/23 Payroll Police Regular	56,171.82	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14000557	8	5/23 Payroll Police Overtime	1,456.45	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14000557	9	5/23 Payroll OEM	304.56	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14000557	10	5/23 Payroll Roads Regular	4,991.66	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14000557	11	5/23 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
14000557	12	5/23 Payroll Board of Health	134.92	4-01-27-330-120	Budget		12
				Board of Health Salary			
14000557	13	5/23 Payroll Animal Control	119.92	4-01-27-340-120	Budget		13
				Animal Control Salary			
14000557	14	5/23 Payroll Recreation	624.30	4-01-27-360-100	Budget		14
				Recreation Secretary Salary & wage			
14000557	15	5/23 Payroll MADAR	972.86	4-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
14000557	16	5/23 Payroll Library	6,034.90	4-01-29-390-100	Budget		16
				Library Salary & Wages			
14000557	17	5/23 Payroll Library FICA	461.67	4-01-29-390-416	Budget		17
				Library FICA			
14000557	18	5/23 Payroll Water Regular	5,746.15	4-01-31-445-100	Budget		18
				Water Straight Time S/w			
14000557	19	5/23 Payroll Water FICA	450.53	4-01-31-445-217	Budget		19
				Water FICA			
14000557	20	5/23 Payroll Sewer Regular	6,840.90	4-01-31-455-100	Budget		20
				Sewer S/w			
14000557	22	5/23 Payroll Sewer FICA	523.33	4-01-31-455-217	Budget		21
				Sewer FICA			
14000557	23	5/23 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		22
				Building & Grounds Payroll			
14000557	24	5/23 Payroll Garbage	709.26	4-01-26-305-100	Budget		23
				Garbage Regular Payroll			
14000557	25	5/23 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		24
				Garbage FICA			
14000557	26	5/23 Payroll Construction	807.69	4-01-22-195-100	Budget		25
				Construction Payroll			
14000557	27	5/23 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		26
				Land Use Board Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES wires Continued							
52314	Boro Of Mt. Arlington	Payroll Continued					
14000557	28	5/23 Payroll Recycling	338.20	4-01-32-467-100 Recycling Payroll	Budget		27
14000557	29	5/23 Payroll General FICA	5,729.93	4-01-36-472-200 FICA General	Budget		28
14000557	30	5/23 Payroll Water Overtime	143.19	4-01-31-445-101 Water Overtime S/w	Budget		29
14000557	31	5/23 Payroll Building/Grds OT	95.46	4-01-26-310-101 Building & Grounds Overtime	Budget		30
			<u>104,763.20</u>				
60011	06/02/14	NJSHBP NJ Health Benefits Program					
14000701	1	June F/T Health Benefits	49,282.01	4-01-23-220-233 Fulltime Health Benefits	Budget		2539 1
14000701	2	June Retirees' Health Benefits	13,284.44	4-01-23-220-313 Retirees' Health Benefits	Budget		2
			<u>62,566.45</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	384,206.91	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	4	0	384,206.91	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	93	0	1,567,443.18	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	93	0	1,567,443.18	0.00	

Control Account	Department	Description	Amount Charged
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	3,000.00
3-01-20-135-200	AUDIT	AUDIT EXPENSES	25,500.00
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	2,242.50
3-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	26,056.80
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	1,890.00
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,890.00
4-01-20-100-000	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	6,319.38
4-01-20-100-200	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATIVE OTHER EXPENSES	3,889.13
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	363.11
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	12,334.86
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE OTHER EXPENSES	98.11
4-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	6,692.31
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	4,794.36
4-01-20-135-200	AUDIT	AUDIT EXPENSES	8,000.00
4-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,609.67
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	388.61
4-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	3,053.64
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	103.02
4-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	11,678.00
4-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	5,502.00
4-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	1,153.86
4-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	1,382.94
4-01-21-181-200		LAND USE BOARD MASTER PLAN	5,988.00
4-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	2,423.07
4-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	28,203.36
4-01-22-200-000	ZONING SALARY & WAGE	ZONING SALARY & WAGE	2,353.86
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	64,193.80

Control Account	Department	Description	Amount Charged
4-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	179,824.15
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	1,626.55
4-01-25-250-200	MORRIS RADIO	MORRIS RADIO DISPATCH OTHER EXPENSES	122,046.49
4-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	913.68
4-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	98.11
4-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	3,557.97
4-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	15,514.98
4-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	865.57
4-01-26-291-200		ROAD AND STORMWATER DRAINAGE	1,142.50
4-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	36.61
4-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	2,127.78
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	25,260.89
4-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,191.60
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	20,438.52
4-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	404.76
4-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,061.50
4-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	359.76
4-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	12.66
4-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALARECREATION LIFEGUARDS/SEC'Y SALARY/WA		1,966.55
4-01-27-360-200	RECREATION LIFEGUARDS/SEC'Y SALABOROUGH RECREATION OTHER EXPENSES		266.50
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	3,314.47
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	925.00
4-01-28-370-200	MA EVENTS CMTE	EVENTS	24.00
4-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	17,383.66
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,427.96
4-01-31-430-200	ALL UTILITIES	UTILITIES	15,411.11
4-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	17,524.83

Control Account	Department	Description	Amount Charged
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	6,772.37
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	21,000.00
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	7,997.11
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	106.60
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	1,069.90
4-01-36-472-000	FICA GENERAL	FICA GENERAL	17,749.36
4-01-36-473-000	DCRP	DCRP	70.75
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
4-01-55-203-000	LITIGATION	LITIGATION	810.00
4-01-55-900-001		Redemption Of Third Party Liens	18,085.65
4-01-55-900-004		Local School Tax	773,477.00
4-01-55-900-009		Refund Tax Overpayment	2,221.40
4-01-55-900-011		Interest Earned When Redeeming TTL's	4,825.39
4-01-55-900-012		Recording Fees TTL Redemptions	52.00
4-01-55-900-015		TTL Foreclosure Fees	1,183.00
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	197.50
C-04-13-007-700	13-07 WINDEMERE AVENUE FLOOD CON	13-07 HOPATCONG AVENUE RECONSTRUCTION	10,275.00
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	1,131.00
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	580.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	41.40
T-13-56-857-000	Affordable Housing Account-PNC	Affordable Housing Account-PNC Bank	1,755.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	3,100.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	730.20
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (NoJan'	11,745.00
T-14-56-872-001		Trail Woods Associates, LLC	135.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	60,579.30	0.00
Current Fund	4-01	1,477,173.78	0.00
Capital Account	C-04	10,472.50	0.00
Grant Fund	G-02	1,711.00	0.00
Animal Control	T-12	41.40	0.00
Trust Other Accounts	T-13	5,585.20	0.00
Escrow Cash Bonds	T-14	<u>11,880.00</u>	<u>0.00</u>
Year Total:		<u>17,506.60</u>	<u>0.00</u>
Total of All Funds:		<u><u>1,567,443.18</u></u>	<u><u>0.00</u></u>