Resolution #2014 – 80

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 JULY 1, 2014

WHEREAS, the attached Check Register dated July 1, 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 July 1, 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 July 1, 2014.

Linda DeSantis, R.M.C.

Borough Clerk

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14000791

14000791

14000791

14000791

13413 06/17/14

3 Wireless Bill Fire Tablets

4 Wireless Bill Fire Chief

5 Wireless Bill Dial-A-Ride

JCP&L

6 Wireless Bill DPW

14000790 1 Electricity Billing Bldg/Grnds

JC

Borough of Mt. Arlington Check Register By Check Date

July mity Page

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/06/14 to 07/01/14 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y Check # Check Date Vendor Reconciled/Void Ref Num PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq GENL FUND CASH CURRENT FUND CASH 13405 06/06/14 OEFELEIN Pete Oefelein 2541 14000659 1 MRNA Refund 161.19 4-01-55-208-001 Budget 1 Revenue Refund-MRNA 13406 06/06/14 APPLEBY Kathleen Appleby 2542 1 Restock Concession Stand 300.00 T-13-56-872-007 Budget 1 Recreation Concession Stand 13407 06/09/14 KNEE Knee Deep Club 2543 14000724 1 2014 Annual Contribution 500.00 4-01-20-110-206 Budget Mayor And Council Knee Deep Club Contr. 13408 06/09/14 Lake Hopatcong Yacht Club, Inc LAKE1 2544 1 2014 Fireworks' Contribution 1,500.00 4-01-20-110-207 14000725 Budget Mayor And Council Fireworks Contribution 13409 06/09/14 NJ NATUR NJ Natural Gas Company 2545 1 Library Natural Gas Bill 14000734 173.13 4-01-31-430-410 Utilities Heating Fuel Purchase 13410 06/10/14 AT AT&T Corp. 2546 1 Long Distance Carrier 14000754 139.55 4-01-31-430-406 Budget Utilities Phone Miscellaneous 13411 06/10/14 LIBRARY Mt. Arlington Public Library 2547 14000748 1 Final 2013 Balance Due Library 6,356.12 3-01-29-390-100 Budget 1 Library Salary & Wages 14000748 2 Final 2013 Balance Due Library 522.73 3-01-29-390-423 Budget 2 Library To The Trustees 6.878.85 13412 06/17/14 VER002 Verizon Wireless, Inc. 2549 14000791 1 Wireless Bill Police Dept. 80.37 4-01-31-430-406 Budget 1 Utilities Phone Miscellaneous 14000791 2 Wireless Bill Police Enforsys 228.08 4-01-31-430-406 Budget 2 Utilities Phone Miscellaneous

266.11 4-01-31-430-409

39.38 4-01-31-430-406

36.37 4-01-31-430-406

92.77 4-01-31-430-406

1,682.73 4-01-31-430-403

743.08

Utilities Internet Billing

Utilities Phone Miscellaneous

Utilities Phone Miscellaneous

Utilities Phone Miscellaneous

Utilities Electric - Buildings

Budget

Budget

Budget

Budget

3

4

5

6

2550

heck # Ch		te Vendor Description	1	Amount Paid	Charge Account	Account Typ	Reconciled/ pe Contract	
ENL FUND (CURRENT FUND	CASH Continued	Continued		-		
1400079		Electricity	y Billing Library	292.51	4-01-31-430-403 Utilities Electric - Buildi	Budget inas		2
1400079	0 3	Electricity	y Billing Parks/Grds	169.88	4-01-31-430-404 Utilities Electric Parks Ar	Budget	ds	3
1400079	0 4	Electricity	y Traffic Light	35.16	4-01-26-300-202 Traffic Light Billing	Budget	<i>u</i> 3	4
1400079	0 5	Electricity	y Streetlights	2,746.19	4-01-31-430-405 Utilities Street Lights Usa	Budget		5
1400079	0 6	Electricity	y Sewer Pump Stns.	833.92	4-01-31-455-420 Sewer Pump Stations Electri	Budget		6
1400079	0 7	Electricity	y Booster & Tower	184.87	4-01-31-445-420 Water Electric Use Kadel Bo	Budget		7
				5,945.26	water Electric use Rauer Bo	ייייייייייייייייייייייייייייייייייייייי		
			Kathleen Appleby	200 00	4 01 27 262 212	Budast		255
1400073	0 1	. Movie Nigh	r anbhilea	300.00	4-01-27-363-212 Recreation Commission Movie	Budget Night		1
			Brenda Temple	250.00	T 12 F6 972 001	Dudget		255
14000/9	, ,	. Soccer Par	ty suppites	250.00	T-13-56-872-001 Recreation Soccer Registrat	Budget tions		1
13418 06 1400082		UHC July Denta	United Healthcare	1 709 60	4-01-23-220-314	Budget		255 1
1400062	<i>.</i> .	. July Delica	1 Premiums	1,700.00	Fulltime Dental Premium	buuyet		
13419 06 1400078			Cablevision Inc. nternet - DPW	04.00	4-01-31-430-409	Budast		255
1400078		- 102-0 100 75-00-000			Utilities Internet Billing 4-01-31-430-406	Budget		1
		6/8-7/7 V			Utilities Phone Miscellaneo			2
1400078			oward Blvd Sign		4-01-31-430-409 Utilities Internet Billing	Budget		3
1400078		8 1	nternet - Police		4-01-31-430-409 Utilities Internet Billing	Budget		4
1400078			nternet - Boro Hall		4-01-31-430-409 Utilities Internet Billing	Budget		5
1400078		n de Maria (1996 - 1996)	oice - Boro Hall	239.60	4-01-31-430-409 Utilities Internet Billing	Budget		6
1400078	7 7	′ 6/8-7/7 v	oice - Fire Dept.		4-01-31-430-406 Utilities Phone Miscellaneo	Budget ous		7
				696.95				
			Brandon Longtine vement Recipient	100.00	4-01-20-110-204 Mayor And Council Expenses	Budget		255 2
		ZOE 2014 Achie	Zoe Karpman vement Recipient	100.00	4-01-20-110-204 Mayor And Council Expenses	Budget		255 1

eck # Check Da PO # Item	te vendor Description	Amount Paid	Charge Account	Account Ty	Reconciled/N De Contract	
NL FUND CASH	CURRENT FUND CASH	Continued				
3420 07/01/14						255
14000740 1	2014-2015 Liquor Lic. Appls.	21.00	4-01-20-120-227	Budget		124
			Municipal Clerk Preprinted F	orms		
.3421 07/01/14	ADS Action Data Services					255
	6/6 Payroll Services		4-01-20-100-209	Budget		88
	The state of the s		Administrative ADS Payroll Se	ervices		
14000732 2	6/6 Payroll Services	8.21		Budget		89
11000777	6/6 - 33 - 1	0.24	Finance ADS Payroll Services			00
14000732 3	6/6 Payroll Services	8.21		Budget		90
14000732 4	6/6 Payroll Services	Q 21	Mayor & Council Payroll Serv 4-01-20-120-202	ices Budget		91
14000/32 4	0/0 Faylott Services	0.21	Municipal Clerk Payroll Serv			21
14000732 5	6/6 Payroll Services	8.21		Budget		92
			Tax Collector Payroll Service			
14000732 6	6/6 Payroll Services	8.21		Budget		93
41000000	6.40		Tax Assessor Payroll Service			
14000732 7	6/6 Payroll Services	8.21		Budget		94
14000732 8	6/6 Payroll Services	0 21	Land Use Board Payroll Servi 4-01-22-195-215			95
14000/32 0	0/0 rayioii services	0.21	Construction Payroll Service	Budget c		33
14000732 9	6/6 Payroll Services	8.21		Budget		96
	.,		Police Payroll Services	j		
14000732 10	6/6 Payroll Services	8.21		Budget		97
44000733 44	6/6 - 33 - '		O.E.M. Payroll Services			
14000732 11	6/6 Payroll Services	8.21		Budget		98
14000732 12	6/6 Payroll Services	0.21	Roads Payroll Services 4-01-26-305-215	Budast		99
14000/32 12	d/o rayloll selvices	0.21	Garbage Payroll Services	Budget		99
14000732 13	6/6 Payroll Services	8.21		Budget		100
			Bldgs & Grounds Payroll Serv			
14000732 14	6/6 Payroll Services	8.21		Budget		101
14000722 15	C/C paymall complete	0.21	Animal Control Payroll Servi	and the same		400
14000732 15	6/6 Payroll Services	8.21		Budget		102
14000732 16	6/6 Payroll Services	£ 21	Library Payroll Services 4-01-31-445-216	Budget		103
11000752 10	o, o rayrorr services	0.21	Water Payroll Services	budget		100
14000732 17	6/6 Payroll Services	8.21	AGG 10 BROWN 160 GROWN 18 FARE WATER 18 FARE 1	Budget		104
	10 March 10		Sewer Payroll Services	•		
14000824 1	6/20 Payroll Services	8.28		Budget		188
14000024 3	6/20 parma11 camaiana	0.54	Administrative ADS Payroll 5			72427
14000824 2	6/20 Payroll Services	8.34		Budget		189
14000824 3	6/20 Payroll Services	8 31	Finance ADS Payroll Services 4-01-20-110-210	7.2		190
210000E7 J	0/20 rayrorr 3014 rcc3	0.34	Mayor & Council Payroll Serv	Budget ices		130
14000824 4	6/20 Payroll Services	8.34		Budget		191
	La Contracta Con	Section of the sectio	Municipal Clerk Payroll Serv			
14000824 5	6/20 Payroll Services	8.34	4-01-20-145-202	Budget		192
14000924	6/20 Bound 11 Camidan	0.24	Tax Collector Payroll Service			0.0002020
14000824 6	6/20 Payroll Services	8.34	4-01-20-150-214	Budget		193

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ENL FUND		CURRENT FUND ta Services	CASH Continued	Continued			*		ā
1400082		6/20 Payrol			8.34	4-01-21-180-214 Land Use Board Payroll Serv	Budget ices		194
1400082	4 8	6/20 Payrol	l Services		8.34	4-01-22-195-215 Construction Payroll Service	Budget		195
1400082	4 9	6/20 Payrol	l Services		8.34	4-01-25-240-202 Police Payroll Services	Budget		196
1400082	4 10	6/20 Payrol	l Services		8.34	4-01-25-252-221 O.E.M. Payroll Services	Budget		197
1400082	4 11	6/20 Payrol	l Services		8.34	4-01-26-290-211 Roads Payroll Services	Budget		198
1400082	4 12	6/20 Payrol	l Services		8.34	4-01-26-305-215 Garbage Payroll Services	Budget		199
1400082	4 13	6/20 Payrol	l Services		8.34	4-01-26-310-216 Bldgs & Grounds Payroll Ser	Budget vices		200
1400082	4 14	6/20 Payrol	l Services		8.34	4-01-27-340-216 Animal Control Payroll Serv	Budget		201
1400082	4 15	6/20 Payrol	l Services		8.34	4-01-29-390-417 Library Payroll Services	Budget		202
1400082	4 16	6/20 Payrol	l Services		8.34	4-01-31-445-216 Water Payroll Services	Budget		203
1400082	4 17	6/20 Payrol	l Services			4-01-31-455-216 Sewer Payroll Services	Budget		204
				2	81.27				
1400054 1400054		AGRA A	gra Enviromental Sv /HAA Testings		14.00	4-01-31-445-436	Budget		255) 29
1400075	0 1	June Colifo	rm Testing	1	57.50		Budget		138
				8	71.50	Water Agra Enviromental And	i Lab Services	i	
13423 07 1400057			mazon.Com Corporate lies Spring Season		76.20	T-13-56-872-001	Budget		2557 40
1400057	2 2	Concession S	Stand Supplies	4	12.02	Recreation Soccer Registrat T-13-56-872-007	Budget		41
1400057	2 3	Lifeguard S	upplies For Season		69.46	Recreation Concession Stand 3-01-27-360-207 Recreation Lifeguard Needs	Budget		42
				1,5	57.68	noci cacioni e i regual a mecas	Alla Thysteats		
			pollo Tire & Batter tallation Veh #109	•	31.08	4-01-25-240-345 Police Tires And Car Wash	Budget		2557 37
			lue Diamond Disposa e Contract Fee		00.00	4-01-26-305-383 Garbage Blue Diamond Contra	Budget ct		255 58
13426 07 1400043			oemar Corp. Owance - Licata	4	99.65	4-01-25-240-351 Police Uniform Allowance Li	Budget cata		255 9

theck # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type		void Ref Num Ref Seq
			Continued	., ••		-,	
13426 Roen 14000461		p. Continued Uniform Allowance - Farina	774.95	4-01-25-240-359 Police Uniform Allowance Fa	Budget		10
14000500	1	Uniform Allowance - DiStasio	774.90	4-01-25-240-348	Budget		12
14000507	1	Uniform Allowance - Goode	176.90	Police Uniform Allowance Di 4-01-25-240-349 Police Uniform Allowance Go	Budget		13
			2,226.40	POTICE UNITORM ATTOWARCE GO	ode		
13427 07/ 14000719		BROOKWOO Brookwood Electric, L St. Light Timers/Photo Cells			Budget		2557 84
14000719	2	Repairs Aerator @ Mem. Pond	1,688.00	Buildings & Grounds Street 4-01-26-310-300 Repair and General Building	Budget		85
13430 074	101 /14	oup rolling a committee	850				
14000746		CALD J Caldwell & Associat Quick Check Escrow Services		T-14-56-860-228	Budget		2557 130
14000746	2	Madwad Exxon Escrow Services	117.00	FBO: Quick Chek T-14-56-860-229	Budget		131
14000746	3	Master Plan Services	351.00	FBO: Madwad Escrow (Exxon) 4-01-21-181-201	Budget		132
			585.00	Land Use Board Master Plan			
13429 07/ 14000685	01/14 1	CD C & D Computer Suppli W-2 Envelopes (Qty 59)		4-01-20-100-209 Administrative ADS Payroll:			2557 63
13430 07/ 14000677		CENTENAR Centenary College NJ Tuition - Chief Licata	1,380.00	4-01-25-240-222 Police Education/Training C	Budget lass		2557 62
13431 07/ 14000165		COU County Welding Supply June Cylinder Rental		4-01-26-290-322	Budget		2557 4
14000718	1	Acetylene Gas Bottle Refills	88.00	Roads Operating Needs And St 4-01-26-290-322 Roads Operating Needs And St	Budget		83
		,	112.50	money operating needs And St	ирритез		
13432 07/ 14000778		COUPE Chris Coupe July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July		2557 161
13433 07/ 14000695		CP ENG CP Engineers, LLC Tiger Mart Escrow Services	600.00	T-14-56-860-229	Budget		2557 65
14000695	2	Times Sq. Church Escrow Svcs	365.00	FBO: Madwad Escrow (Exxon) T-14-56-860-226	Budget		66
14000695	3	Levitt Site Plan Escrow Svcs	232.50	FBO: Times Square Church Es T-14-56-860-162 FBO: Levitt Dev. Escrow II	scrow Budget		67

PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Y Contract	
NL FUND (CYCH	CURRENT FUND CASH	Continued	-20	7 (Sund V (Sun		-
		ers, LLC Contin					
1400069		Nolan's Ridge Escrow Servi		T-14-56-860-202	Budget		68
00000		Morall of Krage Escrott Scrift	0,517.50	FBO: KS Mount Arlington,			00
1400069	5 5	Fieldstone Escrow Services	1,262,50	T-14-56-871-001	Budget		69
				Atkins Seasons Assoc. (Fie			J ,
1400074	5 1	. Quick Check Escrow Service	s 2,015.00	T-14-56-860-228	Budget		129
				FBO: Quick Chek	3		
14000820	0 1	. General Engineering Servic	es 435.00	4-01-20-165-225	Budget		173
				General Engineering Service	tes		
14000820	0 2	Howard Blvd Realignment Sv	cs. 170.00	4-01-20-165-225	Budget		174
1400000	^ 1		2 444 =0	General Engineering Service			
14000820	U 3	Green Acres Services	3,001.70	4-01-20-165-228	Budget		175
14000820	Λ 4	Water Engineering Commisse	3 117 50	ROSI Green Acres-Beach Pha			476
14000020	V 4	Water Engineering Services	2,117.50	4-01-31-445-294	Budget		176
14000820	n [Landfill Monitoring Servic	ne 1 120 24	Water Engineering Services			177
14000020	0 3	Landilli Monteornig Servic	25 1,139.34	4-01-32-466-451	Budget		177
14000820	n a	Howard Pedestrian Walkway	Suce 47 E0	Landfill Engineering Servi C-04-11-248-002			170
14000020	0 0	monaru redescrian warkway	3463 47.30	Howard Blvd Pedestrian Wal	Budget		178
14000820	0 7	Succasunna Road Services	4 725 00	C-04-14-053-001	Budget		179
1100001	•	Successifie Road Sci 17ccs	4,723,00	RESERVE FOR SUCCASUMNA ROA			113
14000820	0 8	Succasunna Road Services	2,892,50	4-01-20-165-225	Budget		180
			2,002100	General Engineering Service			100
14000821	1 1	Quick Check Escrow Service	s 702.50	T-14-56-860-228	Budget		181
				FBO: Quick Chek			-0-
14000821	1 2	Tiger Mart Escrow Services	1,092.50	T-14-56-860-229	Budget		182
			18	FBO: Madwad Escrow (Exxor)		
14000821	1 3	Levitt Site Escrow Service	120.00	T-14-56-860-162	Budget		183
1.400000				FBO: Levitt Dev. Escrow I			
14000821	1 4	NJNG Reba Main Escrow Svcs	71.25	T-14-56-860-222	Budget		184
1400000	1 P	Nolonia Ridea Faaron Sura	F 3F3 F0	FBO: NJ Natural Gas Escro			50200
14000821	1)	Nolan's Ridge Escrow Svcs	5,352.50	T-14-56-860-202	Budget		185
14000821	1 6	Fieldstone Escrow Svcs	1 012 50	FBO: KS Mount Arlington,	The second secon		
14000021	1 0	FIETUSCOILE ESCHOW SVCS	1,012.30	T-14-56-871-001	Budget		186
14000821	1 7	Land Use Board Services	0.42 50	Atkins Seasons Assoc. (Fie 4-01-21-180-294	5		107
1.00001		Edila ose board services	372.30	Land Use Board Engineering	Budget		187
			34,814.79	Land ose board Lingtheer my			
			31,041173				
434 07/	/01/14	CUTTING Percy Caraballo					255
14000662	2 1	July Landscaping Contract I	ee 3,333.33	4-01-26-310-305	Budget		61
				Buildings & Grounds Landsc			•
45F	(An 1-	- in the second of		- Committee Comm	A (18)		
435 07/			CARCALLA DE MARCO SPECIO DE CARCALLA DE CA				255
14000579	† 1	Adopted Ordinance 06~14	17.68	4-01-20-100-215	Budget		46
14000570		مع مع المسلمان	· ·	Administrative Advertising			
14000579	, 2	Adopted Ordinance 05-14	14.56	4-01-20-100-215	Budget		47
14000700		Matrice To middle a 7 th		Administrative Advertising			
14000706	, T	Notice To Bidders-Solid Was	te 39.00	4-01-20-100-215	Budget		76
14000714	1 1	Tay Cala Ad	476.60	Administrative Advertising			
T4000/T4	Ţ	Tax Sale Ad	1/6.80	4-01-20-145-215	Budget		80
				Tax Collector Advertising			

neck # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref I Contract Ref Seq
		ontinued		** 32 53.	
13435 Gannett N3 14000760 1	Partners, LP Continued Ordinance 07-14	28.86	4-01-20-100-215 Administrative Advertising	Budget	144
14000789 1	Renew Subscription	222.43	4-01-20-100-215 Administrative Advertising	Budget	169
14000794 1	Synopsis Of Audit	85.28	4-01-20-100-215 Administrative Advertising	Budget	170
14000795 1	Lifeguard Ad 6/14, 6/15	311.00	4-01-20-100-215 Administrative Advertising	Budget	171
	-	895.61	Administrative Advertising		
	DEERPARK Deer Park-Division of Water Delivery to Boro Hall		4-01-26-310-299	Budget	21 222
14000826 2	Water Delivery to Police HQ	27.90	Buildings/Grounds Bottled W 4-01-26-310-299 Buildings/Grounds Bottled W	Budget	223
14000826 3	Water Delivery to DPW	25.90	4-01-26-310-299 Buildings/Grounds Bottled W	Budget	224
	-	70.73	Burromgs/drounds boccied w	lacer belivery	
13437 07/01/14 14000769 1	DET Keith Licata July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July	2 152
13438 07/01/14 14000781 1	DJ Dennis McCoach July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July	2 ¹ 164
	DLOVENB D. Lovenberg's Portabl Handicap Unit For Beach Season		4-01-27-363-216	Budget	2.2
14000693 1	Handicap Unit For Beach Bash	125.00 547.50	Recreation Commission Porta 4-01-28-370-412 Events Beach Bash	Budget	64
	DOVER001 Dover Brake & Clutch, Replace Muffler Engine 26-86	Inc.	4-01-25-255-326 Fire Dept Repair/Maintenanc	Budget e Truck 26-86	25 55
	DOVERTWP Town Of Dover July Shared Court Services	7,500.00	4-01-43-491-201 Court Interlocal Agreement	Budget	2! 59
13442 07/01/14 14000770 1	EDL Ed LaBruno July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July	29 153
13443 07/01/14 14000627 1	ELKS Lake Hopatcong Elks #7 August Use Of Hall		4-01-27-362-201 Senior Citizens' Elk's Lodg	Budget e Rental	2 <u>1</u> 60

GRIL FUND CASH CURRENT FUND CASH Continued 13444 (7)/01/14 EXCLUSIVE EXCLUSIVE Accounting Services 1.000733 2 6/6 Payroll Agency Services 1.27 4-01-20-130-209 Sudget Finance ADS Payroll Services 1.27 4-01-20-110-210 Budget Mayor & Council Payroll Services 1.27 4-01-20-120-202 Budget Mayor & Council Payroll Services 1.27 4-01-20-130-214 Budget Tax Assessor Payroll Services 1.27 4-01-20-130-214 Budget 1.27 4-01-20-20-20-20 Budget 1.27 4-01-20-20-20-20 Budget 1.27 4-01-20-20-20-20 Budget 1.27 4-01-20-20-20 Budg	eck # Che PO #			ndor cription			Amount	Paid	Charge Account	Account	Туре	Reconciled/\ Contract	/oid Ref Num Ref Seq
14000733 2 6/6 Payroll Agency Services 1.27 4-01-20-130-209 Budget Finance ADS Payroll Services 1.27 4-01-20-110-210 Budget Mayor & Council Payroll Services 1.27 4-01-20-120-202 Budget Mayor & Council Payroll Services 1.27 4-01-20-120-202 Budget Municipal Clerk Payroll Services 1.27 4-01-20-130-202 Budget Municipal Clerk Payroll Services 1.27 4-01-20-130-202 Budget Tax Collector Payroll Services 1.27 4-01-20-130-214 Budget Tax Assessor Payroll Services 1.27 4-01-20-150-214 Budget Tax Assessor Payroll Services 1.27 4-01-20-150-214 Budget Tax Assessor Payroll Services 1.27 4-01-25-215 Budget Construction Payroll Services 1.27 4-01-25-216 Budget Payroll Services 1.27 4-01-25-240-202 Budget Payroll Services 1.27 4-01-25-240-202 Budget Payroll Services 1.27 4-01-25-22-221 Budget Payroll Services 1.27 4-01-25-215 Budget Payroll Services 1.27 4-01-26-305-215 Budget Payroll Services 1.27 4-01-27-340-216 Budget Payroll Services 1.27 4-01-27-340-209 Budget Payr	NL FUND C	CASH	CURR	ENT FUND	CASH		Continued			-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Finance ADS Payroll Services 1.27	3444 07/	/01/14	EX	CLUSIV E	xclusiv	e Accounti	ng Services						2557
14000733 3 6/6 Payroll Agency Services 1.27 4-01-20-110-210	14000733	3 2	6/6	Payroll	Agency	Services		1.27					105
14000733	14000733	, ,								100 O-07 100			17 am 2 m 20
14000733	14000/33	5 5	0/0	Payroll	agency	Services		1.27					106
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Finance ADS Payroll Services 2.80 4-01-20-110-210 Budget Mayor & Council Payroll Services 2.80 4-01-20-120-202 Budget Municipal Clerk Payroll Services 2.80 4-01-20-145-202 Budget Municipal Clerk Payroll Services 2.80 4-01-20-145-202 Budget Tax Collector Payroll Services 2.80 4-01-20-150-214 Budget Tax Assessor Payroll Services	14000825	. 2	6/20) Davroll	Agones	Commises		2 00					
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Mayor & Council Payroll Services 2.80 4-01-20-120-202 Budget Municipal Clerk Payroll Services 2.80 4-01-20-145-202 Budget Tax Collector Payroll Services 2.80 4-01-20-150-214 Budget Tax Assessor Payroll Services 2.80 4-01-20-150-215 Budget Tax Assessor Payroll Services	14000825	3	6/20) Pavroll	Agency	Services		2.80					207
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Construction Payroll Services	14000825	8	6/20) Payroll	Agency	Services			4-01-22-195-215	Budget			212
14000023 9 0/20 Payroll Agency Services 2.80 4-01-25-240-202 Budget	14000025	0	E /20	No77						es			
	14000053	9	0/20	rdyroll	agency	Services				Budget			213
Police Payroll Services									runce rayrum Services				

PO # I		e Vendor Description	Amount Paid	Charge Account	Account Type	 ∕oid Ref Num Ref Seq
ENL FUND CAS	 SH	CURRENT FUND CASH	Continued			
		Accounting Services Cor				
		6/20 Payroll Agency Ser		4-01-25-252-221	Budget	214
14000075	11	C/20 Parmall Annual Co.	2.00	O.E.M. Payroll Services	a	345
14000825	11	6/20 Payroll Agency Ser	V1CeS 2.80	4-01-26-290-211 Roads Payroll Services	Budget	215
14000825	12	6/20 Payroll Agency Sei	vices 2.80	4-01-26-305-215	Budget	216
	N=85/	-, ,,,,,,,,		Garbage Payroll Services	9	
14000825	13	6/20 Payroll Agency Sei	vices 2.80	4-01-26-310-216	Budget	217
				Bldgs & Grounds Payroll Ser	vices	
14000825	14	6/20 Payroll Agency Ser	vices 2.80	4-01-27-340-216	Budget	218
4.400000		5/00 . 33		Animal Control Payroll Serv		200
14000825	15	6/20 Payroll Agency Sei	vices 2.80	4-01-29-390-417	Budget	219
14000825	15	6/20 Daynoll Agency Co.		Library Payroll Services	nuda sa	220
14000023	Τ0	6/20 Payroll Agency Ser	vice5 2.80	4-01-31-445-216 Water Payroll Services	Budget	220
14000825	17	6/20 Payroll Agency Ser	vices 2 80	4-01-31-455-216	Budget	221
11000043	11	of to ray to the Agency Sen	7100	Sewer Payroll Services	buuget	221
			67.85			
12445 07/01	/14	EVES Sub-1 Samura				0
		EXTEL Extel Community Troubleshoot Phone Syst		4 01 21 420 406	nudana	2557
14000/00	_	Troubleshoot Phone Sys	.em 105.00	4-01-31-430-406 Utilities Phone Miscellaneo	Budget	168
				otheres rhone procerraneous	из	
13446 07/01	L/14	FAMILY Family Ford,	Inc.			2557
		Gas Tank For MADAR		4-01-26-290-377	Budget	82
				Roads Dial-A-Ride Vehicle M	aintenance	
13/13 07/01	14.					
		FARINA Joseph Farina		4 04 35 340 343		2557
14000780	1	July Uniform Maintenand	.e 387.30	4-01-25-240-342 Police Uniform Maintenance	Budget	163
				Police difform matricenance .	Januar y/ Jury	
13448 07/01	L/14	FERRARAS Mrs. Sylvia (errara			2557
		Return Sewer Cash Bond		4-01-55-900-036	Budget	128
			10	Ferrara Sewer Cash Bond	on materials	0.0000002750
12440 07/01	/14	rincercu riantiabana	mo 11 <i>C</i>			
13449 07/01 14000155		FIREFIGH Firefighter (OSHA FIT Testing	SOUTH STATE OF THE	4 A1 35 356 334	Budase	2557
140001))	1	OSHA FIT TESTING	009.00	4-01-25-255~324 Fire Department OSHA Physica	Budget	3
14000596	1	Service To 'Jaws Of Lif	e [†] 935 NN	4-01-25-255-322	ais Budget	52
	+	Service is suited to Eli	- 555.00	Fire Department Operating No		32
14000607	1	Repair Saw	432.74	4-01-25-255-322	Budget	54
				Fire Department Operating N		J .
14000609	1	Helmet & Shield Purchas	e 378.95	4-01-25-255-318	Budget	56
	-		12 (2012) 12 (2013) 12 (2013) 12 (2013) 12 (2013) 12 (2013) 12 (2013) 12 (2013) 12 (2013) 12 (2013) 12 (2013)	Fire Department Uniforms	1500 24	
1.000000		PPE Gear	2.149.30	4-01-25-255-321	Budget	57
14000609	2		2,2.51.50			15
			MARKATAN DARING TRANSPORTED TO DE	Fire Department New Protect	ive Gear	
14000609 14000799		Structural Fire Gloves	MARKATAN DARING TRANSPORTED TO DE		ive Gear Budget	172

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/v Contract	oid Ref Num Ref Seq
13450 07/01/14	FORTUN Matthew Fortunato	Continued 387.50	4-01-25-240-342 Police Uniform Maintenance		_	2557 157
13451 07/01/14 13001465 1	FSS Firearm Support & Sto Firearm Simulator Training		3-01-25-240-222 Police Education/Training (2557 1
13452 07/01/14 14000773 1	GREEN M Matthew Green July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July		2557 156
13453 07/01/14 14000776 1	GREG Greg Shallop July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July		2557 159
13454 07/01/14 14000775 1	GREG C Greg Carson July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July		2557 158
13455 07/01/14 14000712 1	HD HD Supply Waterworks, Meter Touch Pads		4-01-31-445-322 Water Operating Needs And S			2557 78
14000553 1	HOME DEP Home Depot USA, Inc. May Operating Supplies Freezer For Concession Stand		4-01-26-310-300 Repair and General Building			2557 30
1400750 1	rreezer For Concession Stand	501.69	T-13-56-872-007 Recreation Concession Stand	Budget		142
	IH TRAIN William Cirone Incident Command 400 Training	50.00	4-01-25-255-222 Fire Department Training /	Budget Seminars		2557 53
13458 07/01/14 14000772 1	JIM James DiStasio July Uniform Maintenance	387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July		2557 155
13459 07/01/14 14000561 1	JOHNSON Johnson Dodge-Chrysle Repairs To Vehicle #103		4-01-25-240-343 Police Patrol Car Repairs &	Budget Maintenance		2557 34
13460 07/01/14 14000741 1	LEVITT D Levitt Developement Co Return Cash Bond Per Engineers		3-01-55-900-031 Cash Bond-Logan Way-Blk 39 (Budget .ot 71		2557 125
	LIEBMANN Mr. Howard Liebmann OEM CERT Team - CPR Training		4-01-25-252-323 O.E.M. C.E.R.T.S.	Budget		2557 38

Check # Che PO #		e Vendor Description	Amount Paid	Charge Account	Account		∕oid Ref Num Ref Seq
13462 07/	/01/14	CURRENT FUND CASH Cor MC PUBLI Morris County Public Sa Training - Sgt. Green	ntinued Ifety 20.00	4-01-25-240-222 Police Education/Training			2557 121
	1 1	MCMUA Morris County MUA April MUA Water Purchase May MUA Water Purchase		4-01-31-445-438 Water MCMUA Monthly Water 4-01-31-445-438	Purchases Budget		2557 51 166
		_	32,954.22	Water MCMUA Monthly Water	Purchases		
13464 07/ 14000580	/01/14) 1	MGL MGL Printing Solutions, 2014/2015 Tax Bills		4-01-20-145-227 Tax Collector Preprinted F		ces	2557 48
		MORRO01 Morris County MUA Vegetative & Roll-off Fees	1,300.00	4-01-32-467-223 Recycling MCMUA Roll-Off F			2557 49
14000593	3 2	Shade Treee Services	540.00	4-01-32-467-224 Recycling Shade Tree/Xfr S	Budget	nnina	50
14000782	2 1	MUA Roll-off Charges For May	800.00	4-01-32-467-223 Recycling MCMUA Roll-Off F	Budget	pping	165
		-	2,640.00	, ,			
13466 07/ 14000559	/01/14) 1	NAPA NAPA Of Stanhope, LLC April Patrol Car Parts	759.05	4-01-25-240-343 Police Patrol Car Repairs	Budget & Mainton	anca	2557 32
14000736	5 1	May Patrol Car Parts	356.57 1,115.62	4-01-25-240-343 Police Patrol Car Repairs	Budget		122
13467 07/ 14000726		NISI Nisivoccia Consulting, Troubleshoot Recreation PC		4-01-27-363-367 Recreation Computer Mainte	Budget nance		2557 86
13468 07/ 14000560		NJ NJ State Assn Chiefs Of Command & Leadership Assn.		4-01-25-240-219 Police Membership Dues	Budget		2557 33
13469 07/ 14000568		NJ POLIC NJ Police Traffic Offcr 2014 Membership Dues		4-01-25-240-219 Police Membership Dues	Budget		2557 36
13470 07/ 14000705		NJSLOM NJ League of Municipali 6/13 Seminar (Morning Session)		4-01-20-110-222	Budget		2557 75
14000762	! 1	Renew Magazine Subscription	133.00	Mayor And Council Training 4-01-20-110-204	Budget	15	146
14000762	2	Renew Magazine Subscription	19.00	Mayor And Council Expenses 4-01-20-120-220	Budget		147
14000762	: 3	Renew Magazine Subscription	19.00	Municipal Clerk Books And 4-01-20-145-220 Tax Collector Books And Pu	Budget		148

PO #		te Vendor Description	Amount Paid	Charge Account	Account		Reconciled/\ Contract	
GENL FUND	CASH	CURRENT FUND CASH CON	tinued		*		**************************************	ži 188
13470 NJ	League	of Municipalities Continued						
1400076		Renew Magazine Subscription	19.00	4-01-20-150-220	Budget			149
		,		Tax Assessor Books And Publ				173
1400076	52 5	Renew Magazine Subscription	19 00	4-01-20-155-246	Budget			150
	-		25.00	Legal Services Borough Atto				130
		_	299.00	regar services borough Acco	licy			
			233.00					
13471 07	//11/14	ODON O'Donnell McCord, PC						2007
1400083		Borough Attorney Fees	16 207 06	4 01 20 1EE 246	0			2557
140000	14 1	Borough Actorney rees	10,397.90	4-01-20-155-246	Budget			226
1400083	י כי	Litiantian Food	1 005 00	Legal Services Borough Atto				
1400003	2 2	Litigation Fees	1,905.00	4-01-55-203-000	Budget			227
4 100000		88 8 88 -		LITIGATION				
1400083	12 3	Master Plan Fees	165.00	4-01-21-181-202	Budget			228
				Master Plan Legal Costs				
1400083	2 4	COAH Fees	1,680.00	T-13-56-857-000	Budget			229
			52	Affordable Housing Account-	PNC Bank			
1400083	2 5	OPRA Legal Fees	795.00	4-01-20-155-250	Budget			230
			, , , , , ,	Legal Services OPRA	budget			230
1400083	2 6	Barnes Bros. Litigation	630,00	4-01-55-203-000	Pudgot			221
110000	- v	barnes bros. Erergaeron	00.00	LITIGATION	Budget			231
1400083	7 7	Legal Tax Appeal Services	010 00		S. J			222
140000	, ,	regal lax Appeal Services	810.00	4-01-20-150-237	Budget			232
		_	22 202 00	Tax Assessor Tax Appeals				
			22,382.96					
12472 07	/01/14	ONECALL One Call Concents The	\$1					
1400075		ONECALL One Call Concepts, Inc.	35 00	4 04 34 455 335				2557
14000/3) I	May Sewer Markouts	25.80	4-01-31-455-225	Budget			140
				Sewer Contracted Services				
12472 07	/01 /14	August 1						
13473 07								2557
1400056	0 1	Google E-Mail For HQ's	850.00	4-01-25-240-229	Budget			35
				Police Equipment Repairs And	d Mainten	ance		
	104 14 4							
134/4 0/	/01/14	OVERHEAD MC Overhead Door, Inc.	40					2557
1400075	1 1	Repair Garage Door @ EMS	442.50	4-01-26-310-300	Budget			139
				Repair and General Building	Maintena	псе		
13475 07,	/01/14	PAT Patrick DeRosa						2557
1400077	1 1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget			154
				Police Uniform Maintenance :		nlv		134
				The street of th	ranual y/ J	u 1 j		
	/01/14	PCS PCS Pump & Process, Inc.						2557
13476 07.		Grinder Pump Repairs		4-01-31-455-232	nd			2557
			2,300.00		Budget			28
13476 07, 1400054		or rader rump repairs		See Marin Control of the Control of				
		of much rump repairs		Sewer Grinder Pumps				
	4 1			Sewer of filler Pullips				
14000544 13477 07,	4 1 /01/14	REG Reginald Goode	202 #0					2557
1400054	4 1 /01/14		387.50	4-01-25-240-342	Budget			2557 162
14000544 13477 07,	4 1 /01/14	REG Reginald Goode	387.50			uly		
14000544 13477 07, 14000779	01/14 01/14	REG Reginald Goode July Uniform Maintenance		4-01-25-240-342		uly		
14000544 13477 07, 14000779	01/14 9 1 /01/14	REG Reginald Goode July Uniform Maintenance ROCK Rockaway Valley Soccer L	eague	4-01-25-240-342 Police Uniform Maintenance 3		uly		
14000544 13477 07,	01/14 9 1 /01/14	REG Reginald Goode July Uniform Maintenance	eague	4-01-25-240-342	January/J Budget	uly		162

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	rantelline incorporations.	/oid Ref Num Ref Seq
GENL FUND C			ntinued		5 12.25		
13479 07/							2557
14000490) 1	Band For Memorial Day Parade	825.00	4-01-28-370-408	Budget		11
		· ·		Events Memorial Day	-		
13/00 07/	/03 /14	nove and an 13'					2101010
13480 07/ 14000325		ROXB Parker Publications, Ir Resolution 2014-42		4 01 30 100 315			2557
14000323	5 1	Resolution 2014-42	218.09	4-01-20-100-215	Budget		5
14000325	. 2	Adoption Ordinance 01-14	25 56	Administrative Advertising 4-01-20-100-215	Budget		c
1400072	, ,	Adoption ordinance 01-14	23.30	Administrative Advertising	Budget		6
14000325	5 3	Introduce Ordinance 04-14	76 73	4-01-20-100-215	Budget		7
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		The odder of difficience of 14	70.75	Administrative Advertising	buuget		,
14000325	5 4	Adoption Ordinance 02-14	23.72	4-01-20-100-215	Budget		8
			23.72	Administrative Advertising	buuget		U
14000578	3 1	Adopted Ordinance 06-14	23.72	4-01-20-100-215	Budget		44
			-5	Administrative Advertising	budget		77
14000578	3 2	Adopted Ordinance 05-14	22.79	4-01-20-100-215	Budget		45
				Administrative Advertising	9		13
14000707	1	Notice To Bidders-Solid Waste	37.67	4-01-20-100-215	Budget		77
				Administrative Advertising			1.81.3
14000713	1	Tax Sale Ad	149.74	4-01-20-145-215	Budget		79
				Tax Collector Advertising			
14000761	. 1	Ordinance 07-14	33.02	4-01-20-100-215	Budget		145
		7 <u></u>		Administrative Advertising			
			611.06				
12/01 07/	/01 /1 A	DD DPD Down & Company T Comp	1.00				2
13481 07/ 14000543	10.0	RR R&R Pump & Control Svcs		4 01 31 455 333			2557
14000343	1 1	Float Backup Cove Rd Pump Stn	1,400.20		Budget		27
				Sewer Operating Needs And S	upplies		
13482 07/	01/14	SCHOOL Treasurer, Board of Edu	cation				2557
14000763	15		905,679.00	4-01-55-900-004	Budget		151
	_	tany contact tan	303,073100	Local School Tax	buuget		131
				LOCAT SCHOOL TUX			
13483 07/	01/14	SEC Security One Alarms, In	ıc.				2557
14000730	1	3rd Quarter Alarm Maintenances		4-01-26-310-302	Budget		87
				Buildings & Grounds Alarm M			VI.
	NC.			Section (Control of Control of Co			
13484 07/	01/14	SELVAGGI Courter, Korbert & Cohe	n, P.C.				2557
14000747	1	Quick Check Escrow Services	216.00	T-14-56-860-228	Budget		133
1 1000717	•			FBO: Quick Chek			
14000747	Z	Trail Woods Escrow Services	27.00	T-14-56-872-001	Budget		134
14000747	-	rdaldanaa raassa a	v= =>	Trail Woods Associates, LLC			
14000747	3	Fieldstone Escrow Services	40.50	T-14-56-871-001	Budget		135
14000747	4	Madwad Comey Carridge	04 04	Atkins Seasons Assoc. (Field	22 S		
14000/4/	4	Madwad Escrow Services	81.00	T-14-56-860-229	Budget		136
14000747	t	Master Plan Services	FC7 00	FBO: Madwad Escrow (Exxon)			
14/000141	J	mastel Flatt Setvices	367.00	4-01-21-181-201	Budget		137
14000785	1	Shadow Woods Escrow Services	£7 FA	Land Use Board Master Plan	B1		100
T-1000103	1	SHURROW MOORS ESCION SELAICES	07.50	T-14-56-872-001	Budget		167
		-	999.00	Trail Woods Associates, LLC			
			JJJ.UU				

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract	
13485 07/	01/14	CURRENT FUND CASH SHERBURN Ryan Sherburne July Uniform Maintenance	Continued 387.50	4-01-25-240-342 Police Uniform Maintenance	Budget January/July		2557 160
13486 07/ 14000571		SHOPRITE Ronetco Supermarket, Restock Concession Stand		T-13-56-872-007 Recreation Concession Stand	Budget		. 2557 39
14000739) 1	Restock Concession Stand	38.71	T-13-56-872-007 Recreation Concession Stand	Budget		123
		STAPLESA Staples Advantage Audio Cassette Tapes	42.60	4-01-20-120-212 Municipal Clerk Office Supp	Budget lies		2557 143
		THOMSONW Thomson West NJ State Statute Updates	180.00	4-01-20-145-220 Tax Collector Books And Pub			2557 74
13489 07, 14000537		TJ TJ's Sportwide And T T-Ball Trophies		T-13-56-872-005	Budget		2557 15
14000743	3 1	Recreation Sponsor Plaques	59.85	Recreation Tee Ball Registr T-13-56-872-008	Budget		126
1400074	3 2	Spring 2014 Soccer Medals	510.25 731.60	Recreational Activities T-13-56-872-001 Recreation Soccer Registrat	Budget ions		127
13490 07, 14000509		TOMMYG Tommy Guns Band Summer Concert Firemens Field		T-13-56-872-020 Recreation Concert Sponsors	Budget hips		2557 14
13491 07, 14000833		TWR TWR as CST Tax Lien Sale O/P	152.01	4-01-55-208-011 Revenue Refund-Roxbury Sewe	Budget r Charges		2557 225
13492 07, 14000558		UNIQUE Unique Image Corp. Toner For Copier @ HQ's	190.00	4-01-25-240-212 Police Office Supplies	Budget		2557 31
13493 07, 14000696	8 8	US BANK5 US Bank Cust For BVC Redeem TTL #13-00010		4-01-55-900-001	Budget		2557 70
14000696	5 2	Interest Earned TTL #13-00010	328.99	Redemption Of Third Party L 4-01-55-900-011	Budget		71
14000696	5 3	Recording Fee TTL #13-00010	52.00	Interest Earned When Redeem 4-01-55-900-012	Budget		72
14000696	5 4	Tax Sale Premium	2,300.00	Recording Fees TTL Redempting T-13-56-859-000 Tax Sale Premiums	ons Budget		73
			6,751.33	war with a series of the			

PO #		e Vendor Description	Amount Paid	Charge Account			Void Ref Nu Ref Seq
ENL FUND		CURRENT FUND CASH	Continued		-	- 	<u> </u>
13494 07	/01/14	VALLEY Valley Physician Se					255
1400071) 1	Drug Screening For CDL License	e 67.00	4-01-26-290-210	. Budget		81
				Roads Physicals/Drug Test	ing		
13495 07	/01/14	WB MASON W.B. Mason Company,	Inc.				2557
1400053	9 1	Office Supplies	119.11	4-01-20-100-211	Budget		16
1400053	n 1	office committee		Administrative Staff Expe			
1400053	9 2	Office Supplies	44.00		Budget		17
1400053	9 3	Office Supplies	23.00	Municipal Clerk Office Su 4-01-20-130-212	ppines Budget		18
			23,00	Finance Office Supplies	budget		10
1400053	9 4	Office Supplies	21.00	4-01-20-145-212	Budget		19
1400053	, r	0551. 6 31		Tax Collector Office Supp			
1400053	, ,	Office Supplies	52.00	4-01-22-195-212	. Budget		20
14000539	9 6	Office Supplies	32.00	Construction Office Suppl 4-01-21-180-212			11
_ ,00000		orrice Suppries	32.00	Land Use Board Office Sup	Budget nlies		21
14000539	7	Office Supplies	44.00	4-01-31-445-212	Budget		22
4.000=0				Water Office Supplies	3,2-2		
14000539	8	Office Supplies	44.00	4-01-31-455-212	Budget		23
14000540	1	Laser Printer Cartridges (4)	215 66	Sewer Office Supplies 4-01-20-120-212	B., J		
11000340	, 1	caser Frincer carerrages (4)	313.00	Municipal Clerk Office Su	Budget anlies		24
14000540) 2	Laser Printer Cartridges (1)	56.65	4-01-20-130-212	Budget		25
4.4444				Finance Office Supplies	5		
14000540) 3	Laser Printer Cartridges (2)	195.65	4-01-20-145-212	Budget		26
			947.07	Tax Collector Office Supp	ines		
			371.01				
3496 07/		ZWEIR Zwier Corporation					2557
14000757	1	Dial-A-Ride Business Cards	70.00	4-01-26-290-377	Budget		141
				Roads Dial-A-Ride Vehicle	Maintenance		
ecking Ac	count	Totals <u>Paid</u> void	Amount P	<u>aid</u> <u>Amount Voi</u> d			
TO THE PERSON OF		Checks: 92 0	1,105,417				
	Di	rect Deposit: <u>0</u> 0	0	.00 0.00			
		Total: 92 0	1,105,417	.45 0.00			
RES	,	wires					
0614 06/		BORO Boro Of Mt. Arlingto	n Pavroll				3536
14000699		6/6 Payroll Administration		4-01-20-100-100	Budget		2538 1
14000000	_			Administrative Regular Pay			.
14000699	2	6/6 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
14000699	3	6/6 Payroll Finance Office	2 220 77	Municipal Clerk Regular Pa	The same of the sa		121
11000033	J.	of o raytott rinance office	2,230.77	4-01-20-130-100 Finance Regular Payroll	Budget		3
14000699	4	6/6 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		1
1 100000		Silvadorido de la composição de la compo		Tax Collector Regular Payr	oll		**
14000699	5	6/6 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
		a/a		Tax Assessor Regular Payro	11		
14000699	6	6/6 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6

neck # Chec PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract	/oid Ret Nu Ref Seq
TRES		wi res	Continued				
0614 Boro	Of Mt	. Arlington Payroll Conf	inued				
14000699	7	6/6 Payroll Police Regu	ar 56,090.24	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14000699	8	6/6 Payroll Police Overs	ime 1,095.56	4-01-25-240-101	Budget		8
		70-00		Police Overtime Payroll			
14000699	9	6/6 Payroll OEM	304.56	4-01-25-252-100	Budget		9
1 4000000	10	6/6 - 11 - 1 - 1		Office Of Emergency Managem			
140006 9 9	10	6/6 Payroll Roads Regula	ir 4,991.66	4-01-26-290-100	Budget		10
14000699	11	E/E Daymoll Boads On Co.	100 00	Roads Regular Payroll	Budmat		11
14000033	11	6/6 Payroll Roads On Ca	100.00	4-01-26-290-104	Budget		11
14000699	12	6/6 Payroll Board Of Hea	n]+h 124 02	Roads On Call Payroll \$90.0 4-01-27-330-120	encon a reconstruction of the contract of the		12
14000033	12	U/U Payloli boalu ol nee	11(11 1)4.32	Board of Health Salary	Budget		12
14000699	13	6/6 Payroll Animal Cont	20] 110 02	4-01-27-340-120	Budget		13
11000033	13	of o rayrott Antinat Conc.	01 115.52	Animal Control Salary	buuget		13
14000699	14	6/6 Payroll Recreation	1,212,48	4-01-27-360-100	Budget		14
		o, o ruj rott koor oderen	-,	Recreation Secretary Salary			= '
14000699	15	6/6 Payroll MADAR	901.22	4-01-27-361-101	Budget		15
		CE 1 17 LENS LESSON	******	Dial-A-Ride Salary	9		
14000699	16	6/6 Payroll Library	6,630.13	4-01-29-390-100	Budget		16
				Library Salary & Wages	y		
14000699	17	6/6 Payroll Library FIC	507.20	4-01-29-390-416	Budget		17
				Library FICA			
14000699	18	6/6 Payroll Water Regula	ar 5,746.15	4-01-31-445-100	Budget		18
4 4000000		14 4 50 14 18 10 10 10 10 10 10 10 10 10 10 10 10 10		Water Straight Time S/W	141		1272
14000699	19	6/6 Payroll Water FICA	439.58	4-01-31-445-217	Budget		19
1.000000	20	c/c = 11 = - 1	5 010 00	Water FICA			
14000699	20	6/6 Payroll Sewer Regula	ar 6,840.90	4-01-31-455-100	Budget		20
14000699	21	6/6 Payroll Sewer FICA	E47 OF	Sewer S/W 4-01-31-455-217	Dudane		7.1
14000033	7.1	0/0 rayioti sewet FICA	347.03	Sewer FICA	Budget		21
14000699	22	6/6 Payroll Buildings/G	ounds 365 38	4-01-26-310-100	Budget		22
T-0000033		of oragion barraings/or	oulius 101, 10	Building & Grounds Payroll	buuyet		22
14000699	23	6/6 Payroll Garbage	709 26	4-01-26-305-100	Budget		23
		o, o . aj. o.i. oa. bage	103120	Garbage Regular Payroll	budgee		23
14000699	24	6/6 Payroll Garbage FICA	54,26	4-01-26-305-217	Budget		24
		CO. DOMO MODEL 2009 STAY BUNGSHAMMORE TO BE BUILDED	,	Garbage FICA			-
14000699	25	6/6 Payroll Construction	807.69	4-01-22-195-100	Budget		25
				Construction Payroll	•		
14000699	26	6/6 Payroll Land Use Boa	ard 384.62	4-01-21-180-100	Budget		26
				Land Use Board Payroll			
14000699	27	6/6 Payroll Recycling	388.70	4-01-32-467-100	Budget		27
14000500	20	C/C = 23 - 3		Recycling Payroll			
14000699	28	6/6 Payroll General FICA	6,683.97	4-01-36-472-200	Budget		28
14000000	21	C/C Dougall mands on the	373 74	FICA General	- 1 2		10 <u>12 18 18 18 18 18 18 18 18 18 18 18 18 18 </u>
14000699	31	6/6 Payroll Roads Ovetim	ne 253.50	4-01-26-290-101	Budget		29
14000699	30	6/6 Comm. Shredding Clea	n Comm 200 3C	Roads Overtime Payroll	nuda - +		20
エーいいいいつブ	JŁ	of a commit sittle and the crea	ai COIIIRI 360.20	G-02-55-920-002	Budget		30
14000699	33	6/6 Payroll Mayor & Cour	cil a 73a nn	Appropriated Reserve Clean 4-01-20-110-100	Communities Budget		31
		e, a improvi mayor a cour	3,133,00	Mayor And Council Regular P			31

heck # Che PO #		e Vendor Description		Amount Paid	Charge Account	Account Type	Reconciled/ Contract	Void Ref Nu Ref Seq
IRES		wires	C	ontinued				
60614 Boro 14000699			Payroll Continued Sewer Overtime	334.11		Budget		32
				116,963.56	Sewer Overtime S/W			
52014 06/2	20/14	BORO BO	oro Of Mt. Arlington	Pavroll				254
14000784			Administration		4-01-20-100-100	Budget		1
14000704	-	C (20 - 23	-1 -1	1.222.22	Administrative Regular Payr			
14000784	Z	6/20 Payrol	Clerk's Office	4,111.62		Budget		2
14000784	3	6/20 Payroll	Finance Office	2 230 77	Municipal Clerk Regular Pay 4-01-20-130-100			,
21000701		0/20 1 4/1011	Timance office	2,230.77	Finance Regular Payroll	Budget		3
14000784	4	6/20 Payroll	Tax Collection	869.89	4-01-20-145-100	Budget		4
	-			The 484000000 2009404	Tax Collector Regular Payro			
14000784	5	6/20 Payroll	Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
14000784	6	6/20 Dayroll	Zoning Officer	704 63	Tax Assessor Regular Payrol			•
14000704	U	U/LU Payrull	Zoiring Officer	704.04	4-01-22-200-100 Zoning Payroll	Budget		6
14000784	7	6/20 Payroll	Police Regular	56,215,74	4-01-25-240-100	Budget		7
		**		2.	Police Regular Payroll	Dauget		6 .
14000784	8	6/20 Payroll	Police Overtime	3,498.05	4-01-25-240-101	Budget		8
14000784	0	6/30 Daymall	OFU	204 55	Police Overtime Payroll			11-4
14000704	7	6/20 Payroll	UEM	304.50	4-01-25-252-100 Office Of Emergency Managem	Budget		9
14000784	10	6/20 Payroll	Roads Regular	4.991.66	4-01-26-290-100	Budget		10
				,	Roads Regular Payroll	budget		10
14000784	11	6/20 Payroll	Roads On Call	180.00	4-01-26-290-104	Budget		11
14000704	17	C/20	- 1 aC 3.1		Roads On Call Payroll \$90.00	10.		
14000784	12	b/ZU Payroll	Board Of Health	134.92	4-01-27-330-120	Budget		12
14000784	13	6/20 Payroll	Animal Control	119 92	Board of Health Salary 4-01-27-340-120	Budget		13
•	100	-,, -, -, -, -, -, -, -, -, -, -, -	THE CONTENT	223.32	Animal Control Salary	budget		13
14000784	14	6/20 Payroll	Recreation	1,497.57	4-01-27-360-100	Budget		14
14000704	15	C/20 page 11			Recreation Secretary Salary			
14000784	15	6/20 Payroll	MADAR	925.10	4-01-27-361-101	Budget		15
14000784	16	6/20 Payroll	Library	6 278 61	Dial-A-Ride Salary 4-01-29-390-100	Dudant		10
		o, co rajion	Elbi ai j	0,276.01	Library Salary & Wages	Budget		16
14000784	17	6/20 Payroll	Library FICA	480.31	4-01-29-390-416	Budget		17
4.4000000			_		Library FICA	1.3.1010		1 -1
14000784	18	6/20 Payroll	Water Regular	5,746.15	4-01-31-445-100	Budget		18
14000784	10	6/20 Payroll	Water FICA	420 50	Water Straight Time S/W			
11000704	13	o/ Lo rayioii	Water FICA	439.30	4-01-31-445-217 Water FICA	Budget		19
14000784	20	6/20 Payroll	Sewer Regular	6,840,90	4-01-31-455-100	Budget		20
			•	**************************************	Sewer S/W	Danger		20
14000784	21	6/20 Payroll	Sewer FICA	545.24	4-01-31-455-217	Budget		21
14000784	22	6/20 paugo11	Buildings/Grounds	305 30	Sewer FICA	w 1 7		0000
11000/04	LL	V/ZU FAYIVII	but rurngs/Grounds	303.38	4-01-26-310-100 Building & Grounds Payroll	Budget		22
14000784	23	6/20 Payroll	Garbage	709.26		Budget		23
and the second s	1550000	CONTRACTOR	vivial and amount of the second		Garbage Regular Payroll	Dauget		43

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62014 Boro O	of Mt	. Arli	ngton Pa	ayroll Cor	tinued					
14000784	24	6/20	Payroll	Garbage FI	CA	54.26	4-01-26-305-217 Garbage FICA	Budget		24
14000784	25	6/20	Payroll	Constructi	on	807.69	4-01-22-195-100	Budget		25
14000784	26	6/20	Payroll	Land Use E	oard	384.62	Construction Payroll 4-01-21-180-100	Budget		26
14000784	27	6/20	Payroll	Recycling		372.00	Land Use Board Payroll 4-01-32-467-100	Budget		27
14000784	28	6/20	Payroll	General FI	CA	6,022.07	Recycling Payroll 4-01-36-472-200	Budget		28
14000784	29	6/20	Payroll	Roads Ovet	ime	610.65	FICA General 4-01-26-290-101	Budget		29
14000784	32	6/20	Payroll	Sewer Over	time	286.38		Budget		31
						108,931.86	Sewer Overtime S/W			
70114 07/01	/14	NJSH	BP NJ	Health Ber	efits Pr	rogram				2556
14000827	1	July	F/T Hea	lth Benefit	:5	48,234.23	4-01-23-220-233 Fulltime Health Benefits	Budget		1
14000827	2	July	Retiree	s Health Be	nefits	13,284.44	4-01-23-220-313 Retirees' Health Benefits	Budget		2
						61,518.67	Recifees hearth benefits			
Checking Acco	unt			<u>Paid</u>	<u>Void</u>	Amount P				
	Di		Checks: eposit:	3 0	0	287,414 0	.09 0.00 .00 0.00			
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Report Totals	j		Checks:	Paid 95	<u>void</u> 0	Amount F 1,392,831				
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Control Account	Department	Description A	umount Charged
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	625.00
3-01-27-360-200	REC/EDUCATION	BOROUGH RECREATION OTHER EXPENSES	69.46
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,356.12
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	522.73
3-01-55-900-031		Cash Bond-Logan Way-Blk 39 Lot 71	3,000.00
4-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGE	4,212.92
4-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSE	s 1,338.50
4-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGE	SMAYOR AND COUNCIL SALARY & WAGES	9,739.00
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGE	SMAYOR AND COUNCIL OTHER EXPENSES	2,443.62
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WA	G 8,223.24
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPEN	462.88
4-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,461.54
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	100.27
4-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,739.78
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	1,105.81
4-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	2,035.76
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	853.69
4-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	17,211.96
4-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	6,499.20
4-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	769.24
4-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	991.05
4-01-21-181-200		LAND USE BOARD MASTER PLAN	1,083.00
4-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,615.38
4-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	72.62
4-01-22-200-000	ZONING SALARY & WAGE	ZONING SALARY & WAGE	1,569.24
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	63,227.27
4-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	116,899.59

Control Account	Department	Description Am	nount Charged
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	11,961.22
4-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	609.12
4-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	335.62
4-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	6,084.29
4-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	11,207.47
4-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	2,194.37
4-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	35.16
4-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,418.52
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	25,129.14
4-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	730.76
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	6,375.87
4-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	269.84
4-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	239.84
4-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	20.62
4-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SAI	ARECREATION LIFEGUARDS/SECTY SALARY/WA	2,710.05
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,826.32
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	872.50
4-01-28-370-200	MA EVENTS CMTE	EVENTS	950.00
4-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	12,908.74
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,008.13
4-01-31-430-200	ALL UTILITIES	UTILITIES	6,809.02
4-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	11,492.30
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	38,031.87
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	14,302.29
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	5,922.83
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,139.34

Control Account	Department	Description A	mount Charged
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	760.70
4-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	2,640.00
4-01-36-472-000	FICA GENERAL	FICA GENERAL	12,706.04
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
4-01-55-203-000	LITIGATION	LITIGATION	2,535.00
4-01-55-208-001	REVENUE REFUNDS	Revenue Refund-MRNA	161.19
4-01-55-208-011	REVENUE REFUNDS	Revenue Refund-Roxbury Sewer Charges	152.01
4-01-55-900-001		Redemption Of Third Party Liens	4,070.34
4-01-55-900-004		Local School Tax	905,679.00
4-01-55-900-011		Interest Earned When Redeeming TTL's	328.99
4-01-55-900-012		Recording Fees TTL Redemptions	52.00
4-01-55-900-036		Ferrara Sewer Cash Bond	250.00
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WA	ALKHOWARD BOULEVARD PEDESTRIAN WALKWAY	47.50
C-04-13-007-700	13-07 WINDEMERE AVENUE FLOOD (CON13-07 HOPATCONG AVENUE RECONSTRUCTIO	on 4,725.00
G-02-55-920-002	APPRROPRIATED RESERVES GRANT F	UNAppropriated Reserve Clean Communiti	e 380.26
т-13-56-857-000	Affordable Housing Account-PNC	BAffordable Housing Account-PNC Bank	1,680.00
т-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	2,300.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	4,889.66
т-14-56-860-162	ACCUTRACK ESCROW CLIENTS	FBO: Levitt Dev. Escrow II	352.50
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolar	11,870.00
т-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	71.25
т-14-56-860-226	ACCUTRACK ESCROW CLIENTS	FBO: Times Square Church Escrow	365.00
т-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	3,050.50
т-14-56-860-229	ACCUTRACK ESCROW CLIENTS	FBO: Madwad Escrow (Exxon)	1,890.50
т-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	2,315.50
T-14-56-872-001		Trail Woods Associates, LLC	94.50

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Fund Description		Fund	Budget Total	Revenue Total
Current Fund		3-01	10,573.31	0.00
Current Fund		4-01	1,348,226.06	0.00
Capital Account		C-04	4,772.50	0.00
Grant Fund		G-02	380.26	0.00
Trust Other Accounts		T~13	8,869.66	0.00
Escrow Cash Bonds		T-14	20,009.75	0.00
ESCION CASII DONAS	Year Total:	1 17	28,879.41	0.00
Tota	al Of All Funds:		1,392,831.54	0.00