

**Resolution #2014 – 80**

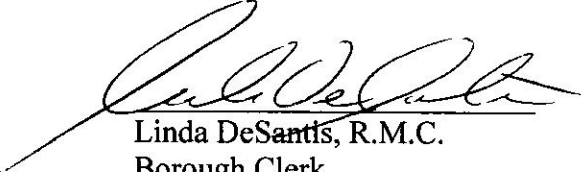
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED JULY 1, 2014**

**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

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	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num 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
14000728	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		1
				Mayor And Council Knee Deep Club Contr.			
13408	06/09/14	LAKE1 Lake Hopatcong Yacht Club, Inc					2544
14000725	1	2014 Fireworks' Contribution	1,500.00	4-01-20-110-207	Budget		1
				Mayor And Council Fireworks Contribution			
13409	06/09/14	NJ NATUR NJ Natural Gas Company					2545
14000734	1	Library Natural Gas Bill	173.13	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13410	06/10/14	AT AT&T Corp.					2546
14000754	1	Long Distance Carrier	139.55	4-01-31-430-406	Budget		1
				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			
			<u>6,878.85</u>				
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			
14000791	3	Wireless Bill Fire Tablets	266.11	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14000791	4	Wireless Bill Fire Chief	39.38	4-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
14000791	5	Wireless Bill Dial-A-Ride	36.37	4-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
14000791	6	Wireless Bill DPW	92.77	4-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			<u>743.08</u>				
13413	06/17/14	JC JCP&L					2550
14000790	1	Electricity Billing Bldg/Grnds	1,682.73	4-01-31-430-403	Budget		1
				Utilities Electric - Buildings			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13413 JCP&L		Continued					
14000790	2	Electricity Billing Library	292.51	4-01-31-430-403	Budget		2
				Utilities Electric - Buildings			
14000790	3	Electricity Billing Parks/Grds	169.88	4-01-31-430-404	Budget		3
				Utilities Electric Parks And Playgrounds			
14000790	4	Electricity Traffic Light	35.16	4-01-26-300-202	Budget		4
				Traffic Light Billing			
14000790	5	Electricity Streetlights	2,746.19	4-01-31-430-405	Budget		5
				Utilities Street Lights Usage			
14000790	6	Electricity Sewer Pump Stns.	833.92	4-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
14000790	7	Electricity Booster & Tower	184.87	4-01-31-445-420	Budget		7
				Water Electric Use Kadel Booster			
			<u>5,945.26</u>				
13416	06/18/14	APPLEBY Kathleen Appleby					2552
14000796	1	Movie Night Supplies	300.00	4-01-27-363-212	Budget		1
				Recreation Commission Movie Night			
13417	06/18/14	TEMPLE Brenda Temple					2553
14000797	1	Soccer Party Supplies	250.00	T-13-56-872-001	Budget		1
				Recreation Soccer Registrations			
13418	06/24/14	UHC United Healthcare					2554
14000822	1	July Dental Premiums	1,708.60	4-01-23-220-314	Budget		1
				Fulltime Dental Premium			
13419	06/24/14	CABLE Cablevision Inc.					2555
14000787	1	6/8-7/7 Internet - DPW	84.90	4-01-31-430-409	Budget		1
				Utilities Internet Billing			
14000787	2	6/8-7/7 Voice - DPW	108.80	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14000787	3	6/8-7/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14000787	4	6/8-7/7 Internet - Police	89.90	4-01-31-430-409	Budget		4
				Utilities Internet Billing			
14000787	5	6/8-7/7 Internet - Boro Hall	84.90	4-01-31-430-409	Budget		5
				Utilities Internet Billing			
14000787	6	6/8-7/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		6
				Utilities Internet Billing			
14000787	7	6/8-7/7 Voice - Fire Dept.	3.95	4-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
			<u>696.95</u>				
13414	06/26/14	BRANDONL Brandon Longtine					2551
14000756	1	2014 Achievement Recipient	100.00	4-01-20-110-204	Budget		2
				Mayor And Council Expenses			
13415	06/26/14	ZOE Zoe Karpman					2551
14000755	1	2014 Achievement Recipient	100.00	4-01-20-110-204	Budget		1
				Mayor And Council Expenses			

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						
13420	07/01/14	ABC NJ Division Of ABC					2557
14000740	1	2014-2015 Liquor Lic. Appls.	21.00	4-01-20-120-227	Budget		124
				Municipal Clerk Preprinted Forms			
13421	07/01/14	ADS Action Data Services					2557
14000732	1	6/6 Payroll Services	8.19	4-01-20-100-209	Budget		88
				Administrative ADS Payroll Services			
14000732	2	6/6 Payroll Services	8.21	4-01-20-130-209	Budget		89
				Finance ADS Payroll Services			
14000732	3	6/6 Payroll Services	8.21	4-01-20-110-210	Budget		90
				Mayor & Council Payroll Services			
14000732	4	6/6 Payroll Services	8.21	4-01-20-120-202	Budget		91
				Municipal Clerk Payroll Services			
14000732	5	6/6 Payroll Services	8.21	4-01-20-145-202	Budget		92
				Tax Collector Payroll Services			
14000732	6	6/6 Payroll Services	8.21	4-01-20-150-214	Budget		93
				Tax Assessor Payroll Services			
14000732	7	6/6 Payroll Services	8.21	4-01-21-180-214	Budget		94
				Land Use Board Payroll Services			
14000732	8	6/6 Payroll Services	8.21	4-01-22-195-215	Budget		95
				Construction Payroll Services			
14000732	9	6/6 Payroll Services	8.21	4-01-25-240-202	Budget		96
				Police Payroll Services			
14000732	10	6/6 Payroll Services	8.21	4-01-25-252-221	Budget		97
				O.E.M. Payroll Services			
14000732	11	6/6 Payroll Services	8.21	4-01-26-290-211	Budget		98
				Roads Payroll Services			
14000732	12	6/6 Payroll Services	8.21	4-01-26-305-215	Budget		99
				Garbage Payroll Services			
14000732	13	6/6 Payroll Services	8.21	4-01-26-310-216	Budget		100
				Bldgs & Grounds Payroll Services			
14000732	14	6/6 Payroll Services	8.21	4-01-27-340-216	Budget		101
				Animal Control Payroll Services			
14000732	15	6/6 Payroll Services	8.21	4-01-29-390-417	Budget		102
				Library Payroll Services			
14000732	16	6/6 Payroll Services	8.21	4-01-31-445-216	Budget		103
				Water Payroll Services			
14000732	17	6/6 Payroll Services	8.21	4-01-31-455-216	Budget		104
				Sewer Payroll Services			
14000824	1	6/20 Payroll Services	8.28	4-01-20-100-209	Budget		188
				Administrative ADS Payroll Services			
14000824	2	6/20 Payroll Services	8.34	4-01-20-130-209	Budget		189
				Finance ADS Payroll Services			
14000824	3	6/20 Payroll Services	8.34	4-01-20-110-210	Budget		190
				Mayor & Council Payroll Services			
14000824	4	6/20 Payroll Services	8.34	4-01-20-120-202	Budget		191
				Municipal Clerk Payroll Services			
14000824	5	6/20 Payroll Services	8.34	4-01-20-145-202	Budget		192
				Tax Collector Payroll Services			
14000824	6	6/20 Payroll Services	8.34	4-01-20-150-214	Budget		193
				Tax Assessor Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
13421		Action Data Services					Continued
14000824	7	6/20 Payroll Services	8.34	4-01-21-180-214	Budget		194
				Land Use Board Payroll Services			
14000824	8	6/20 Payroll Services	8.34	4-01-22-195-215	Budget		195
				Construction Payroll Services			
14000824	9	6/20 Payroll Services	8.34	4-01-25-240-202	Budget		196
				Police Payroll Services			
14000824	10	6/20 Payroll Services	8.34	4-01-25-252-221	Budget		197
				O.E.M. Payroll Services			
14000824	11	6/20 Payroll Services	8.34	4-01-26-290-211	Budget		198
				Roads Payroll Services			
14000824	12	6/20 Payroll Services	8.34	4-01-26-305-215	Budget		199
				Garbage Payroll Services			
14000824	13	6/20 Payroll Services	8.34	4-01-26-310-216	Budget		200
				Bldgs & Grounds Payroll Services			
14000824	14	6/20 Payroll Services	8.34	4-01-27-340-216	Budget		201
				Animal Control Payroll Services			
14000824	15	6/20 Payroll Services	8.34	4-01-29-390-417	Budget		202
				Library Payroll Services			
14000824	16	6/20 Payroll Services	8.34	4-01-31-445-216	Budget		203
				Water Payroll Services			
14000824	17	6/20 Payroll Services	8.34	4-01-31-455-216	Budget		204
				Sewer Payroll Services			
			<u>281.27</u>				
13422	07/01/14	AGRA Agra Enviromental Svcs., Inc.					2557
14000546	1	2nd Qtr THM/HAA Testings	714.00	4-01-31-445-436	Budget		29
				Water Agra Enviromental And Lab Services			
14000750	1	June Coliform Testing	157.50	4-01-31-445-436	Budget		138
				Water Agra Enviromental And Lab Services			
			<u>871.50</u>				
13423	07/01/14	AMAZ001 Amazon.Com Corporate Credit					2557
14000572	1	Soccer Supplies Spring Season	1,076.20	T-13-56-872-001	Budget		40
				Recreation Soccer Registrations			
14000572	2	Concession Stand Supplies	412.02	T-13-56-872-007	Budget		41
				Recreation Concession Stand			
14000572	3	Lifeguard Supplies For Season	69.46	3-01-27-360-207	Budget		42
				Recreation Lifeguard Needs And Physicals			
			<u>1,557.68</u>				
13424	07/01/14	APOLLO Apollo Tire & Battery Inc.					2557
14000569	1	4 Tires/Installation Veh #109	531.08	4-01-25-240-345	Budget		37
				Police Tires And Car Wash			
13425	07/01/14	BL Blue Diamond Disposal, Inc.					2557
14000613	1	July Garbage Contract Fee	25,000.00	4-01-26-305-383	Budget		58
				Garbage Blue Diamond Contract			
13426	07/01/14	BR Roemar Corp.					2557
14000436	1	Uniform Allowance - Licata	499.65	4-01-25-240-351	Budget		9
				Police Uniform Allowance Licata			

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							
13426		Roemar Corp.					
14000461	1	Uniform Allowance - Farina	774.95	4-01-25-240-359	Budget		10
				Police Uniform Allowance Farina			
14000500	1	Uniform Allowance - DiStasio	774.90	4-01-25-240-348	Budget		12
				Police Uniform Allowance DiStasio			
14000507	1	Uniform Allowance - Goode	176.90	4-01-25-240-349	Budget		13
				Police Uniform Allowance Goode			
			<u>2,226.40</u>				
13427	07/01/14	BROOKWOOD Brookwood Electric, LLC					2557
14000719	1	St. Light Timers/Photo Cells	125.00	4-01-26-310-215	Budget		84
				Buildings & Grounds Street Light Mtcs.			
14000719	2	Repairs Aerator @ Mem. Pond	1,688.00	4-01-26-310-300	Budget		85
				Repair and General Building Maintenance			
			<u>1,813.00</u>				
13428	07/01/14	CALD J Caldwell & Associates, LLC					2557
14000746	1	Quick Check Escrow Services	117.00	T-14-56-860-228	Budget		130
				FBO: Quick Chek			
14000746	2	Madwad Exxon Escrow Services	117.00	T-14-56-860-229	Budget		131
				FBO: Madwad Escrow (Exxon)			
14000746	3	Master Plan Services	351.00	4-01-21-181-201	Budget		132
				Land Use Board Master Plan			
			<u>585.00</u>				
13429	07/01/14	CD C & D Computer Suppliers, Inc.					2557
14000685	1	W-2 Envelopes (Qty 59)	20.06	4-01-20-100-209	Budget		63
				Administrative ADS Payroll Services			
13430	07/01/14	CENTENAR Centenary College NJ					2557
14000677	1	Tuition - Chief Licata	1,380.00	4-01-25-240-222	Budget		62
				Police Education/Training Class			
13431	07/01/14	COU County Welding Supply, Inc.					2557
14000165	1	June Cylinder Rental	24.50	4-01-26-290-322	Budget		4
				Roads Operating Needs And Supplies			
14000718	1	Acetylene Gas Bottle Refills	88.00	4-01-26-290-322	Budget		83
				Roads Operating Needs And Supplies			
			<u>112.50</u>				
13432	07/01/14	COUPE Chris Coupe					2557
14000778	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		161
				Police Uniform Maintenance January/July			
13433	07/01/14	CP ENG CP Engineers, LLC					2557
14000695	1	Tiger Mart Escrow Services	600.00	T-14-56-860-229	Budget		65
				FBO: Madwad Escrow (Exxon)			
14000695	2	Times Sq. Church Escrow Svcs	365.00	T-14-56-860-226	Budget		66
				FBO: Times Square Church Escrow			
14000695	3	Levitt Site Plan Escrow Svcs	232.50	T-14-56-860-162	Budget		67
				FBO: Levitt Dev. Escrow II			

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					
13433	CP Engineers, LLC	Continued					
14000695	4	Nolan's Ridge Escrow Services	6,517.50	T-14-56-860-202	Budget		68
				FBO: KS Mount Arlington, LLC (Nolan's)			
14000695	5	Fieldstone Escrow Services	1,262.50	T-14-56-871-001	Budget		69
				Atkins Seasons Assoc. (Fieldstone)			
14000745	1	Quick Check Escrow Services	2,015.00	T-14-56-860-228	Budget		129
				FBO: Quick Chek			
14000820	1	General Engineering Services	435.00	4-01-20-165-225	Budget		173
				General Engineering Services			
14000820	2	Howard Blvd Realignment Svcs.	170.00	4-01-20-165-225	Budget		174
				General Engineering Services			
14000820	3	Green Acres Services	3,001.70	4-01-20-165-228	Budget		175
				ROSI Green Acres-Beach Phase IV Imprvmts			
14000820	4	Water Engineering Services	2,117.50	4-01-31-445-294	Budget		176
				Water Engineering Services			
14000820	5	Landfill Monitoring Services	1,139.34	4-01-32-466-451	Budget		177
				Landfill Engineering Services			
14000820	6	Howard Pedestrian Walkway Svcs	47.50	C-04-11-248-002	Budget		178
				Howard Blvd Pedestrian Walkway 20 Costs			
14000820	7	Succasunna Road Services	4,725.00	C-04-14-053-001	Budget		179
				RESERVE FOR SUCCASUNNA ROAD			
14000820	8	Succasunna Road Services	2,892.50	4-01-20-165-225	Budget		180
				General Engineering Services			
14000821	1	Quick Check Escrow Services	702.50	T-14-56-860-228	Budget		181
				FBO: Quick Chek			
14000821	2	Tiger Mart Escrow Services	1,092.50	T-14-56-860-229	Budget		182
				FBO: Madwad Escrow (Exxon)			
14000821	3	Levitt Site Escrow Services	120.00	T-14-56-860-162	Budget		183
				FBO: Levitt Dev. Escrow II			
14000821	4	NJNG Reba Main Escrow Svcs	71.25	T-14-56-860-222	Budget		184
				FBO: NJ Natural Gas Escrow			
14000821	5	Nolan's Ridge Escrow Svcs	5,352.50	T-14-56-860-202	Budget		185
				FBO: KS Mount Arlington, LLC (Nolan's)			
14000821	6	Fieldstone Escrow Svcs	1,012.50	T-14-56-871-001	Budget		186
				Atkins Seasons Assoc. (Fieldstone)			
14000821	7	Land Use Board Services	942.50	4-01-21-180-294	Budget		187
				Land Use Board Engineering			
			<u>34,814.79</u>				
13434	07/01/14	CUTTING Percy Caraballo					2557
14000662	1	July Landscaping Contract Fee	3,333.33	4-01-26-310-305	Budget		61
				Buildings & Grounds Landscaping Contract			
13435	07/01/14	DAILY Gannett NJ Partners, LP					2557
14000579	1	Adopted Ordinance 06-14	17.68	4-01-20-100-215	Budget		46
				Administrative Advertising			
14000579	2	Adopted Ordinance 05-14	14.56	4-01-20-100-215	Budget		47
				Administrative Advertising			
14000706	1	Notice To Bidders-Solid Waste	39.00	4-01-20-100-215	Budget		76
				Administrative Advertising			
14000714	1	Tax Sale Ad	176.80	4-01-20-145-215	Budget		80
				Tax Collector 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				
13435	Gannett NJ	Partners, LP	Continued				
14000760	1	Ordinance 07-14	28.86	4-01-20-100-215	Budget		144
				Administrative Advertising			
14000789	1	Renew Subscription	222.43	4-01-20-100-215	Budget		169
				Administrative Advertising			
14000794	1	Synopsis Of Audit	85.28	4-01-20-100-215	Budget		170
				Administrative Advertising			
14000795	1	Lifeguard Ad 6/14, 6/15	311.00	4-01-20-100-215	Budget		171
				Administrative Advertising			
			<u>895.61</u>				
13436	07/01/14	DEERPARK Deer Park-Division of Nestle					2557
14000826	1	Water Delivery to Boro Hall	16.93	4-01-26-310-299	Budget		222
				Buildings/Grounds Bottled water Delivery			
14000826	2	Water Delivery to Police HQ	27.90	4-01-26-310-299	Budget		223
				Buildings/Grounds Bottled water Delivery			
14000826	3	Water Delivery to DPW	25.90	4-01-26-310-299	Budget		224
				Buildings/Grounds Bottled water Delivery			
			<u>70.73</u>				
13437	07/01/14	DET Keith Licata					2557
14000769	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		152
				Police Uniform Maintenance January/July			
13438	07/01/14	DJ Dennis McCoach					2557
14000781	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		164
				Police Uniform Maintenance January/July			
13439	07/01/14	DLOVENB D. Lovenberg's Portable					2557
14000106	1	Handicap Unit For Beach Season	422.50	4-01-27-363-216	Budget		2
				Recreation Commission PortaJohn Rental			
14000693	1	Handicap Unit For Beach Bash	125.00	4-01-28-370-412	Budget		64
				Events Beach Bash			
			<u>547.50</u>				
13440	07/01/14	DOVER001 Dover Brake & Clutch, Inc.					2557
14000608	1	Replace Muffler Engine 26-86	889.30	4-01-25-255-326	Budget		55
				Fire Dept Repair/Maintenance Truck 26-86			
13441	07/01/14	DOVERTWP Town Of Dover					2557
14000620	1	July Shared Court Services	7,500.00	4-01-43-491-201	Budget		59
				Court Interlocal Agreement			
13442	07/01/14	EDL Ed LaBruno					2557
14000770	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		153
				Police Uniform Maintenance January/July			
13443	07/01/14	ELKS Lake Hopatcong Elks #782					2557
14000627	1	August Use Of Hall	150.00	4-01-27-362-201	Budget		60
				Senior Citizens' Elk's Lodge Rental			



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PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13444	07/01/14	EXCLUSIV Exclusive Accounting Services					2557
14000733	2	6/6 Payroll Agency Services	1.27	4-01-20-130-209	Budget		105
		Finance ADS Payroll Services					
14000733	3	6/6 Payroll Agency Services	1.27	4-01-20-110-210	Budget		106
		Mayor & Council Payroll Services					
14000733	4	6/6 Payroll Agency Services	1.27	4-01-20-120-202	Budget		107
		Municipal Clerk Payroll Services					
14000733	5	6/6 Payroll Agency Services	1.27	4-01-20-145-202	Budget		108
		Tax Collector Payroll Services					
14000733	6	6/6 Payroll Agency Services	1.27	4-01-20-150-214	Budget		109
		Tax Assessor Payroll Services					
14000733	7	6/6 Payroll Agency Services	1.27	4-01-20-150-214	Budget		110
		Tax Assessor Payroll Services					
14000733	8	6/6 Payroll Agency Services	1.27	4-01-22-195-215	Budget		111
		Construction Payroll Services					
14000733	9	6/6 Payroll Agency Services	1.27	4-01-25-240-202	Budget		112
		Police Payroll Services					
14000733	10	6/6 Payroll Agency Services	1.27	4-01-25-252-221	Budget		113
		O.E.M. Payroll Services					
14000733	11	6/6 Payroll Agency Services	1.27	4-01-26-290-211	Budget		114
		Roads Payroll Services					
14000733	12	6/6 Payroll Agency Services	1.27	4-01-26-305-215	Budget		115
		Garbage Payroll Services					
14000733	13	6/6 Payroll Agency Services	1.27	4-01-26-310-216	Budget		116
		Bldgs & Grounds Payroll Services					
14000733	14	6/6 Payroll Agency Services	1.27	4-01-27-340-216	Budget		117
		Animal Control Payroll Services					
14000733	15	6/6 Payroll Agency Services	1.27	4-01-29-390-417	Budget		118
		Library Payroll Services					
14000733	16	6/6 Payroll Agency Services	1.27	4-01-31-445-216	Budget		119
		Water Payroll Services					
14000733	17	9/9 Payroll Agency Services	1.27	4-01-31-455-216	Budget		120
		Sewer Payroll Services					
14000825	1	6/20 Payroll Agency Services	2.73	4-01-20-100-209	Budget		205
		Administrative ADS Payroll Services					
14000825	2	6/20 Payroll Agency Services	2.80	4-01-20-130-209	Budget		206
		Finance ADS Payroll Services					
14000825	3	6/20 Payroll Agency Services	2.80	4-01-20-110-210	Budget		207
		Mayor & Council Payroll Services					
14000825	4	6/20 Payroll Agency Services	2.80	4-01-20-120-202	Budget		208
		Municipal Clerk Payroll Services					
14000825	5	6/20 Payroll Agency Services	2.80	4-01-20-145-202	Budget		209
		Tax Collector Payroll Services					
14000825	6	6/20 Payroll Agency Services	2.80	4-01-20-150-214	Budget		210
		Tax Assessor Payroll Services					
14000825	7	6/20 Payroll Agency Services	2.80	4-01-20-150-214	Budget		211
		Tax Assessor Payroll Services					
14000825	8	6/20 Payroll Agency Services	2.80	4-01-22-195-215	Budget		212
		Construction Payroll Services					
14000825	9	6/20 Payroll Agency Services	2.80	4-01-25-240-202	Budget		213
		Police Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
13444	Exclusive	Accounting Services					Continued
14000825	10	6/20 Payroll Agency Services	2.80	4-01-25-252-221	Budget		214
				O.E.M. Payroll Services			
14000825	11	6/20 Payroll Agency Services	2.80	4-01-26-290-211	Budget		215
				Roads Payroll Services			
14000825	12	6/20 Payroll Agency Services	2.80	4-01-26-305-215	Budget		216
				Garbage Payroll Services			
14000825	13	6/20 Payroll Agency Services	2.80	4-01-26-310-216	Budget		217
				Bldgs & Grounds Payroll Services			
14000825	14	6/20 Payroll Agency Services	2.80	4-01-27-340-216	Budget		218
				Animal Control Payroll Services			
14000825	15	6/20 Payroll Agency Services	2.80	4-01-29-390-417	Budget		219
				Library Payroll Services			
14000825	16	6/20 Payroll Agency Services	2.80	4-01-31-445-216	Budget		220
				Water Payroll Services			
14000825	17	6/20 Payroll Agency Services	2.80	4-01-31-455-216	Budget		221
				Sewer Payroll Services			
			<u>67.85</u>				
13445	07/01/14	EXTEL Extel Communications, Inc.					2557
14000786	1	Troubleshoot Phone System	165.00	4-01-31-430-406	Budget		168
				Utilities Phone Miscellaneous			
13446	07/01/14	FAMILY Family Ford, Inc.					2557
14000717	1	Gas Tank For MADAR	1,924.25	4-01-26-290-377	Budget		82
				Roads Dial-A-Ride Vehicle Maintenance			
13447	07/01/14	FARINA Joseph Farina					2557
14000780	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		163
				Police uniform Maintenance January/July			
13448	07/01/14	FERRARAS Mrs. Sylvia Ferrara					2557
14000744	1	Return Sewer Cash Bond	250.00	4-01-55-900-036	Budget		128
				Ferrara Sewer Cash Bond			
13449	07/01/14	FIREFIGH Firefighter One, LLC					2557
14000155	1	OSHA FIT Testing	609.00	4-01-25-255-324	Budget		3
				Fire Department OSHA Physicals			
14000596	1	Service To 'Jaws Of Life'	935.00	4-01-25-255-322	Budget		52
				Fire Department Operating Needs/Supplies			
14000607	1	Repair Saw	432.74	4-01-25-255-322	Budget		54
				Fire Department Operating Needs/Supplies			
14000609	1	Helmet & Shield Purchase	378.95	4-01-25-255-318	Budget		56
				Fire Department Uniforms			
14000609	2	PPE Gear	2,149.30	4-01-25-255-321	Budget		57
				Fire Department New Protective Gear			
14000799	1	Structural Fire Gloves (10 pr)	640.00	4-01-25-255-321	Budget		172
				Fire Department New Protective Gear			
			<u>5,144.99</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				
13450	07/01/14	FORTUN Matthew Fortunato					2557
14000774	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		157
				Police Uniform Maintenance	January/July		
13451	07/01/14	FSS Firearm Support & Storage					2557
13001465	1	Firearm Simulator Training	625.00	3-01-25-240-222	Budget		1
				Police Education/Training Class			
13452	07/01/14	GREEN M Matthew Green					2557
14000773	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		156
				Police Uniform Maintenance	January/July		
13453	07/01/14	GREG Greg Shallop					2557
14000776	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		159
				Police Uniform Maintenance	January/July		
13454	07/01/14	GREG C Greg Carson					2557
14000775	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		158
				Police Uniform Maintenance	January/July		
13455	07/01/14	HD HD Supply Waterworks, Ltd.					2557
14000712	1	Meter Touch Pads	960.00	4-01-31-445-322	Budget		78
				Water Operating Needs And Supplies			
13456	07/01/14	HOME DEP Home Depot USA, Inc.					2557
14000553	1	May Operating Supplies	272.69	4-01-26-310-300	Budget		30
				Repair and General Building Maintenance			
				T-13-56-872-007	Budget		142
				Recreation Concession Stand			
			<u>501.69</u>				
13457	07/01/14	IH TRAIN William Cirone					2557
14000598	1	Incident Command 400 Training	50.00	4-01-25-255-222	Budget		53
				Fire Department Training / Seminars			
13458	07/01/14	JIM James DiStasio					2557
14000772	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		155
				Police Uniform Maintenance	January/July		
13459	07/01/14	JOHNSON Johnson Dodge-Chrysler, Inc.					2557
14000561	1	Repairs To Vehicle #103	480.00	4-01-25-240-343	Budget		34
				Police Patrol Car Repairs & Maintenance			
13460	07/01/14	LEVITT D Levitt Development Co., LLC					2557
14000741	1	Return Cash Bond Per Engineers	3,000.00	3-01-55-900-031	Budget		125
				Cash Bond-Logan Way-Blk 39 Lot 71			
13461	07/01/14	LIEBMANN Mr. Howard Liebmann					2557
14000570	1	OEM CERT Team - CPR Training	315.00	4-01-25-252-323	Budget		38
				O.E.M. C.E.R.T.S.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13462	07/01/14	MC PUBLI Morris County Public Safety					2557
14000735	1	Training - Sgt. Green	20.00	4-01-25-240-222	Budget		121
				Police Education/Training Class			
13463	07/01/14	MCMUA Morris County MUA					2557
14000594	1	April MUA Water Purchase	15,711.86	4-01-31-445-438	Budget		51
				Water MCMUA Monthly water Purchases			
14000783	1	May MUA Water Purchase	17,242.36	4-01-31-445-438	Budget		166
				Water MCMUA Monthly water Purchases			
			<u>32,954.22</u>				
13464	07/01/14	MGL MGL Printing Solutions, LLC					2557
14000580	1	2014/2015 Tax Bills	343.00	4-01-20-145-227	Budget		48
				Tax Collector Preprinted Forms/Notices			
13465	07/01/14	MORR001 Morris County MUA					2557
14000593	1	Vegetative & Roll-off Fees	1,300.00	4-01-32-467-223	Budget		49
				Recycling MCMUA Roll-Off Fees			
14000593	2	Shade Treee Services	540.00	4-01-32-467-224	Budget		50
				Recycling Shade Tree/Xfr Station Tipping			
14000782	1	MUA Roll-off Charges For May	800.00	4-01-32-467-223	Budget		165
				Recycling MCMUA Roll-Off Fees			
			<u>2,640.00</u>				
13466	07/01/14	NAPA NAPA Of Stanhope, LLC					2557
14000559	1	April Patrol Car Parts	759.05	4-01-25-240-343	Budget		32
				Police Patrol Car Repairs & Maintenance			
14000736	1	May Patrol Car Parts	356.57	4-01-25-240-343	Budget		122
				Police Patrol Car Repairs & Maintenance			
			<u>1,115.62</u>				
13467	07/01/14	NISI Nisivoccia Consulting, LLC					2557
14000726	1	Troubleshoot Recreation PC	150.00	4-01-27-363-367	Budget		86
				Recreation Computer Maintenance			
13468	07/01/14	NJ NJ State Assn Chiefs Of Police					2557
14000560	1	Command & Leadership Assn.	75.00	4-01-25-240-219	Budget		33
				Police Membership Dues			
13469	07/01/14	NJ POLIC NJ Police Traffic Offcrrs. Assn					2557
14000568	1	2014 Membership Dues	35.00	4-01-25-240-219	Budget		36
				Police Membership Dues			
13470	07/01/14	NJSLOM NJ League of Municipalities					2557
14000705	1	6/13 Seminar (Morning Session)	90.00	4-01-20-110-222	Budget		75
				Mayor And Council Training / Seminars			
14000762	1	Renew Magazine Subscription	133.00	4-01-20-110-204	Budget		146
				Mayor And Council Expenses			
14000762	2	Renew Magazine Subscription	19.00	4-01-20-120-220	Budget		147
				Municipal Clerk Books And Publications			
14000762	3	Renew Magazine Subscription	19.00	4-01-20-145-220	Budget		148
				Tax Collector Books And Publications			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH    CURRENT FUND CASH    Continued							
13470	NJ League of Municipalities	Continued					
14000762	4	Renew Magazine Subscription	19.00	4-01-20-150-220	Budget		149
				Tax Assessor Books And Publications			
14000762	5	Renew Magazine Subscription	19.00	4-01-20-155-246	Budget		150
				Legal Services Borough Attorney			
			<u>299.00</u>				
13471	07/01/14	ODON    O'Donnell McCord, PC					2557
14000832	1	Borough Attorney Fees	16,397.96	4-01-20-155-246	Budget		226
				Legal Services Borough Attorney			
14000832	2	Litigation Fees	1,905.00	4-01-55-203-000	Budget		227
				LITIGATION			
14000832	3	Master Plan Fees	165.00	4-01-21-181-202	Budget		228
				Master Plan Legal Costs			
14000832	4	COAH Fees	1,680.00	T-13-56-857-000	Budget		229
				Affordable Housing Account-PNC Bank			
14000832	5	OPRA Legal Fees	795.00	4-01-20-155-250	Budget		230
				Legal Services OPRA			
14000832	6	Barnes Bros. Litigation	630.00	4-01-55-203-000	Budget		231
				LITIGATION			
14000832	7	Legal Tax Appeal Services	810.00	4-01-20-150-237	Budget		232
				Tax Assessor Tax Appeals			
			<u>22,382.96</u>				
13472	07/01/14	ONECALL    One Call Concepts, Inc.					2557
14000753	1	May Sewer Markouts	25.80	4-01-31-455-225	Budget		140
				Sewer Contracted Services			
13473	07/01/14	ONIX    Onix Networking Corp.					2557
14000566	1	Google E-Mail For HQ's	850.00	4-01-25-240-229	Budget		35
				Police Equipment Repairs And Maintenance			
13474	07/01/14	OVERHEAD MC    Overhead Door, Inc.					2557
14000751	1	Repair Garage Door @ EMS	442.50	4-01-26-310-300	Budget		139
				Repair and General Building Maintenance			
13475	07/01/14	PAT    Patrick DeRosa					2557
14000771	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		154
				Police Uniform Maintenance January/July			
13476	07/01/14	PCS    PCS Pump & Process, Inc.					2557
14000544	1	Grinder Pump Repairs	2,500.00	4-01-31-455-232	Budget		28
				Sewer Grinder Pumps			
13477	07/01/14	REG    Reginald Goode					2557
14000779	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		162
				Police Uniform Maintenance January/July			
13478	07/01/14	ROCK    Rockaway Valley Soccer League					2557
14000573	1	Fall Season 13 League Fees	130.00	T-13-56-872-001	Budget		43
				Recreation Soccer Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13479	07/01/14	RORY Rory O'Moore Pipes & Drums Inc					2557
14000490	1	Band For Memorial Day Parade	825.00	4-01-28-370-408 Events Memorial Day	Budget		11
13480	07/01/14	ROXB Parker Publications, Inc.					2557
14000325	1	Resolution 2014-42	218.09	4-01-20-100-215 Administrative Advertising	Budget		5
14000325	2	Adoption Ordinance 01-14	25.58	4-01-20-100-215 Administrative Advertising	Budget		6
14000325	3	Introduce Ordinance 04-14	76.73	4-01-20-100-215 Administrative Advertising	Budget		7
14000325	4	Adoption Ordinance 02-14	23.72	4-01-20-100-215 Administrative Advertising	Budget		8
14000578	1	Adopted Ordinance 06-14	23.72	4-01-20-100-215 Administrative Advertising	Budget		44
14000578	2	Adopted Ordinance 05-14	22.79	4-01-20-100-215 Administrative Advertising	Budget		45
14000707	1	Notice To Bidders-Solid Waste	37.67	4-01-20-100-215 Administrative Advertising	Budget		77
14000713	1	Tax Sale Ad	149.74	4-01-20-145-215 Tax Collector Advertising	Budget		79
14000761	1	Ordinance 07-14	33.02	4-01-20-100-215 Administrative Advertising	Budget		145
			<u>611.06</u>				
13481	07/01/14	RR R&R Pump & Control Svcs., LLC					2557
14000543	1	Float Backup Cove Rd Pump Stn	1,406.20	4-01-31-455-322 Sewer Operating Needs And Supplies	Budget		27
13482	07/01/14	SCHOOL Treasurer, Board of Education					2557
14000763	1	July School Tax	905,679.00	4-01-55-900-004 Local School Tax	Budget		151
13483	07/01/14	SEC Security One Alarms, Inc.					2557
14000730	1	3rd Quarter Alarm Maintenances	423.00	4-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		87
13484	07/01/14	SELVAGGI Courter, Korbert & Cohen, P.C.					2557
14000747	1	Quick Check Escrow Services	216.00	T-14-56-860-228 FBO: Quick Chek	Budget		133
14000747	2	Trail Woods Escrow Services	27.00	T-14-56-872-001 Trail Woods Associates, LLC	Budget		134
14000747	3	Fieldstone Escrow Services	40.50	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget		135
14000747	4	Madwad Escrow Services	81.00	T-14-56-860-229 FBO: Madwad Escrow (Exxon)	Budget		136
14000747	5	Master Plan Services	567.00	4-01-21-181-201 Land Use Board Master Plan	Budget		137
14000785	1	Shadow woods Escrow Services	67.50	T-14-56-872-001 Trail Woods Associates, LLC	Budget		167
			<u>999.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
13485	07/01/14	SHERBURN Ryan Sherburne					2557
14000777	1	July Uniform Maintenance	387.50	4-01-25-240-342	Budget		160
				Police Uniform Maintenance	January/July		
13486	07/01/14	SHOPRITE Ronetco Supermarket, Inc.					2557
14000571	1	Restock Concession Stand	22.13	T-13-56-872-007	Budget		39
				Recreation Concession Stand			
14000739	1	Restock Concession Stand	38.71	T-13-56-872-007	Budget		123
				Recreation Concession Stand			
			<u>60.84</u>				
13487	07/01/14	STAPLESA Staples Advantage					2557
14000759	1	Audio Cassette Tapes	42.60	4-01-20-120-212	Budget		143
				Municipal Clerk Office Supplies			
13488	07/01/14	THOMSONW Thomson west					2557
14000702	1	NJ State Statute Updates	180.00	4-01-20-145-220	Budget		74
				Tax Collector Books And Publications			
13489	07/01/14	TJ TJ's Sportwide And Trophy					2557
14000537	1	T-Ball Trophies	161.50	T-13-56-872-005	Budget		15
				Recreation Tee Ball Registrations			
14000743	1	Recreation Sponsor Plaques	59.85	T-13-56-872-008	Budget		126
				Recreational Activities			
14000743	2	Spring 2014 Soccer Medals	510.25	T-13-56-872-001	Budget		127
				Recreation Soccer Registrations			
			<u>731.60</u>				
13490	07/01/14	TOMMYG Tommy Guns Band					2557
14000509	1	Summer Concert Firemens Field	1,700.00	T-13-56-872-020	Budget		14
				Recreation Concert Sponsorships			
13491	07/01/14	TWR TWR as CST					2557
14000831	1	Tax Lien Sale O/P	152.01	4-01-55-208-011	Budget		225
				Revenue Refund-Roxbury Sewer Charges			
13492	07/01/14	UNIQUE Unique Image Corp.					2557
14000558	1	Toner For Copier @ HQ's	190.00	4-01-25-240-212	Budget		31
				Police Office Supplies			
13493	07/01/14	US BANK5 US Bank Cust For BV001 Trust					2557
14000696	1	Redeem TTL #13-00010	4,070.34	4-01-55-900-001	Budget		70
				Redemption Of Third Party Liens			
14000696	2	Interest Earned TTL #13-00010	328.99	4-01-55-900-011	Budget		71
				Interest Earned When Redeeming TTL's			
14000696	3	Recording Fee TTL #13-00010	52.00	4-01-55-900-012	Budget		72
				Recording Fees TTL Redemptions			
14000696	4	Tax Sale Premium	2,300.00	T-13-56-859-000	Budget		73
				Tax Sale Premiums			
			<u>6,751.33</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							
13494	07/01/14	VALLEY Valley Physician Services					2557
14000715	1	Drug Screening For CDL License	67.00	4-01-26-290-210	Budget		81
				Roads Physicals/Drug Testing			
13495	07/01/14	WB MASON W.B. Mason Company, Inc.					2557
14000539	1	Office Supplies	119.11	4-01-20-100-211	Budget		16
				Administrative Staff Expenses			
14000539	2	Office Supplies	44.00	4-01-20-120-212	Budget		17
				Municipal Clerk Office Supplies			
14000539	3	Office Supplies	23.00	4-01-20-130-212	Budget		18
				Finance Office Supplies			
14000539	4	Office Supplies	21.00	4-01-20-145-212	Budget		19
				Tax Collector Office Supplies			
14000539	5	Office Supplies	52.00	4-01-22-195-212	Budget		20
				Construction Office Supplies			
14000539	6	Office Supplies	32.00	4-01-21-180-212	Budget		21
				Land Use Board Office Supplies			
14000539	7	Office Supplies	44.00	4-01-31-445-212	Budget		22
				Water Office Supplies			
14000539	8	Office Supplies	44.00	4-01-31-455-212	Budget		23
				Sewer Office Supplies			
14000540	1	Laser Printer Cartridges (4)	315.66	4-01-20-120-212	Budget		24
				Municipal Clerk Office Supplies			
14000540	2	Laser Printer Cartridges (1)	56.65	4-01-20-130-212	Budget		25
				Finance Office Supplies			
14000540	3	Laser Printer Cartridges (2)	195.65	4-01-20-145-212	Budget		26
				Tax Collector Office Supplies			
			<u>947.07</u>				
13496	07/01/14	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			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	1,105,417.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>92</u>	<u>0</u>	<u>1,105,417.45</u>	<u>0.00</u>

WIRES		wires					
60614	06/06/14	BORO Boro Of Mt. Arlington Payroll					2538
14000699	1	6/6 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14000699	2	6/6 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000699	3	6/6 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000699	4	6/6 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000699	5	6/6 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000699	6	6/6 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES		wires		Continued			
60614	Boro Of Mt. Arlington	Payroll		Continued			
14000699	7	6/6 Payroll Police Regular	56,090.24	4-01-25-240-100 Police Regular Payroll	Budget		7
14000699	8	6/6 Payroll Police Overtime	1,095.56	4-01-25-240-101 Police Overtime Payroll	Budget		8
14000699	9	6/6 Payroll OEM	304.56	4-01-25-252-100 Office Of Emergency Management Salary	Budget		9
14000699	10	6/6 Payroll Roads Regular	4,991.66	4-01-26-290-100 Roads Regular Payroll	Budget		10
14000699	11	6/6 Payroll Roads On Call	180.00	4-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		11
14000699	12	6/6 Payroll Board Of Health	134.92	4-01-27-330-120 Board of Health Salary	Budget		12
14000699	13	6/6 Payroll Animal Control	119.92	4-01-27-340-120 Animal Control Salary	Budget		13
14000699	14	6/6 Payroll Recreation	1,212.48	4-01-27-360-100 Recreation Secretary Salary & wage	Budget		14
14000699	15	6/6 Payroll MADAR	901.22	4-01-27-361-101 Dial-A-Ride Salary	Budget		15
14000699	16	6/6 Payroll Library	6,630.13	4-01-29-390-100 Library Salary & Wages	Budget		16
14000699	17	6/6 Payroll Library FICA	507.20	4-01-29-390-416 Library FICA	Budget		17
14000699	18	6/6 Payroll Water Regular	5,746.15	4-01-31-445-100 water Straight Time S/w	Budget		18
14000699	19	6/6 Payroll Water FICA	439.58	4-01-31-445-217 Water FICA	Budget		19
14000699	20	6/6 Payroll Sewer Regular	6,840.90	4-01-31-455-100 Sewer S/w	Budget		20
14000699	21	6/6 Payroll Sewer FICA	547.05	4-01-31-455-217 Sewer FICA	Budget		21
14000699	22	6/6 Payroll Buildings/Grounds	365.38	4-01-26-310-100 Building & Grounds Payroll	Budget		22
14000699	23	6/6 Payroll Garbage	709.26	4-01-26-305-100 Garbage Regular Payroll	Budget		23
14000699	24	6/6 Payroll Garbage FICA	54.26	4-01-26-305-217 Garbage FICA	Budget		24
14000699	25	6/6 Payroll Construction	807.69	4-01-22-195-100 Construction Payroll	Budget		25
14000699	26	6/6 Payroll Land Use Board	384.62	4-01-21-180-100 Land Use Board Payroll	Budget		26
14000699	27	6/6 Payroll Recycling	388.70	4-01-32-467-100 Recycling Payroll	Budget		27
14000699	28	6/6 Payroll General FICA	6,683.97	4-01-36-472-200 FICA General	Budget		28
14000699	31	6/6 Payroll Roads Overtime	253.50	4-01-26-290-101 Roads Overtime Payroll	Budget		29
14000699	32	6/6 Comm. Shredding Clean Comm	380.26	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		30
14000699	33	6/6 Payroll Mayor & Council	9,739.00	4-01-20-110-100 Mayor And Council Regular Payroll	Budget		31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
wires							
Continued							
60614		Boro Of Mt. Arlington Payroll					
14000699	34	6/6 Payroll Sewer Overtime	334.11	4-01-31-455-101	Budget		32
				Sewer Overtime S/w			
			<u>116,963.56</u>				
62014	06/20/14	BORO Boro Of Mt. Arlington Payroll					2548
14000784	1	6/20 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14000784	2	6/20 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000784	3	6/20 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000784	4	6/20 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000784	5	6/20 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000784	6	6/20 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			
14000784	7	6/20 Payroll Police Regular	56,215.74	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14000784	8	6/20 Payroll Police Overtime	3,498.05	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14000784	9	6/20 Payroll OEM	304.56	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14000784	10	6/20 Payroll Roads Regular	4,991.66	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14000784	11	6/20 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
14000784	12	6/20 Payroll Board Of Health	134.92	4-01-27-330-120	Budget		12
				Board of Health Salary			
14000784	13	6/20 Payroll Animal Control	119.92	4-01-27-340-120	Budget		13
				Animal Control Salary			
14000784	14	6/20 Payroll Recreation	1,497.57	4-01-27-360-100	Budget		14
				Recreation Secretary Salary & Wage			
14000784	15	6/20 Payroll MADAR	925.10	4-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
14000784	16	6/20 Payroll Library	6,278.61	4-01-29-390-100	Budget		16
				Library Salary & wages			
14000784	17	6/20 Payroll Library FICA	480.31	4-01-29-390-416	Budget		17
				Library FICA			
14000784	18	6/20 Payroll Water Regular	5,746.15	4-01-31-445-100	Budget		18
				Water Straight Time S/w			
14000784	19	6/20 Payroll Water FICA	439.58	4-01-31-445-217	Budget		19
				Water FICA			
14000784	20	6/20 Payroll Sewer Regular	6,840.90	4-01-31-455-100	Budget		20
				Sewer S/w			
14000784	21	6/20 Payroll Sewer FICA	545.24	4-01-31-455-217	Budget		21
				Sewer FICA			
14000784	22	6/20 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		22
				Building & Grounds Payroll			
14000784	23	6/20 Payroll Garbage	709.26	4-01-26-305-100	Budget		23
				Garbage Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES							
wires							
Continued							
62014	Boro Of Mt. Arlington	Payroll	Continued				
14000784	24	6/20 Payroll Garbage FICA	54.26	4-01-26-305-217 Garbage FICA	Budget		24
14000784	25	6/20 Payroll Construction	807.69	4-01-22-195-100 Construction Payroll	Budget		25
14000784	26	6/20 Payroll Land Use Board	384.62	4-01-21-180-100 Land Use Board Payroll	Budget		26
14000784	27	6/20 Payroll Recycling	372.00	4-01-32-467-100 Recycling Payroll	Budget		27
14000784	28	6/20 Payroll General FICA	6,022.07	4-01-36-472-200 FICA General	Budget		28
14000784	29	6/20 Payroll Roads Overtime	610.65	4-01-26-290-101 Roads Overtime Payroll	Budget		29
14000784	32	6/20 Payroll Sewer Overtime	286.38	4-01-31-455-101 Sewer Overtime S/w	Budget		31
			<u>108,931.86</u>				
70114	07/01/14	NJSHP NJ Health Benefits Program					2556
14000827	1	July F/T Health Benefits	48,234.23	4-01-23-220-233 Fulltime Health Benefits	Budget		1
14000827	2	July Retirees Health Benefits	13,284.44	4-01-23-220-313 Retirees' Health Benefits	Budget		2
			<u>61,518.67</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	287,414.09	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>287,414.09</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	95	0	1,392,831.54	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>95</u>	<u>0</u>	<u>1,392,831.54</u>	<u>0.00</u>	

Control Account	Department	Description	Amount 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 & WAGES	4,212.92
4-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	1,338.50
4-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	9,739.00
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	2,443.62
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,223.24
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	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	Amount 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 SALARECREATION LIFEGUARDS/SEC'Y 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	Amount 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 WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	47.50
C-04-13-007-700	13-07 WINDEMERE AVENUE FLOOD CON	13-07 HOPATCONG AVENUE RECONSTRUCTION	4,725.00
G-02-55-920-002	APPROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	380.26
T-13-56-857-000	Affordable Housing Account-PNC	Affordable Housing Account-PNC Bank	1,680.00
T-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
T-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 (Nolan'	11,870.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	71.25
T-14-56-860-226	ACCUTRACK ESCROW CLIENTS	FBO: Times Square Church Escrow	365.00
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	3,050.50
T-14-56-860-229	ACCUTRACK ESCROW CLIENTS	FBO: Madwad Escrow (Exxon)	1,890.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	2,315.50
T-14-56-872-001		Trail Woods Associates, LLC	94.50

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
Year Total:		28,879.41	0.00
Total of All Funds:		1,392,831.54	0.00