

Resolution #2014 – 94


**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 SEPTEMBER 2, 2014**

WHEREAS, the attached Check Register dated September 2, 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 September 2, 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 September 2, 2014.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 08/06/14 to 09/02/14
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					
13613	08/07/14	CARY Brenda Cary					2579
14000953	1	Refund Tax Overpayment	3,262.54	4-01-55-900-009 Refund Tax Overpayment	Budget		1
13614	08/07/14	DCRP DCRP---NJ Div Pension/Benefits					2580
14000967	1	DCRP Group Life/Disability	21.15	4-01-36-473-200 DCRP General	Budget		1
13615	08/08/14	JC JCP&L					2581
14000989	1	Electricity Billing Bldg/Grnds	1,691.91	4-01-31-430-403 Utilities Electric - Buildings	Budget		1
14000989	3	Electricity Billing Parks/Grds	159.54	4-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2
14000989	4	Electricity Traffic Light	39.77	4-01-26-300-202 Traffic Light Billing	Budget		3
14000989	5	Electricity Streetlights	2,812.17	4-01-31-430-405 Utilities Street Lights Usage	Budget		4
14000989	6	Electricity Sewer Pump Stns.	646.65	4-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		5
			<u>5,350.04</u>				
13616	08/08/14	NJ NATUR NJ Natural Gas Company					2582
14000990	1	Library Natural Gas Bill	31.48	4-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1
13617	08/14/14	AT AT&T Corp.					2585
14001018	1	Long Distance Carrier	152.15	4-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
13618	08/19/14	JC JCP&L					2588
14001029	1	Electricity Billing Bldg/Grnds	2,515.15	4-01-31-430-403 Utilities Electric - Buildings	Budget		1
14001029	2	Electricity Billing Parks/Grds	334.56	4-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2
14001029	3	Electricity Traffic Light	42.47	4-01-26-300-202 Traffic Light Billing	Budget		3
14001029	4	Electricity Streetlights	1,950.18	4-01-31-430-405 Utilities Street Lights Usage	Budget		4
14001029	5	Electricity Sewer Pump Stns.	959.57	4-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		5
14001029	6	Electricity Library	808.06	4-01-31-430-403 Utilities Electric - Buildings	Budget		6
14001029	7	Electricity Kadel/Schmitz	417.54	4-01-31-445-420 Water Electric Use Kadel Booster	Budget		7
			<u>7,027.53</u>				
13619	08/19/14	APPLEBY Kathleen Appleby					2589
14001033	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget		1

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				
13620	08/19/14	CABLE Cablevision Inc.					2590
14001020	1	8/8-9/7 Internet - DPW	84.90	4-01-31-430-409	Budget		1
				Utilities Internet Billing			
14001020	2	8/8-9/7 Voice - DPW	108.80	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14001020	3	8/8-9/7 Howard Blvd Sign	84.90	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14001020	4	8/8-9/7 Internet - Police	89.90	4-01-31-430-409	Budget		4
				Utilities Internet Billing			
14001020	5	8/8-9/7 Internet - Boro Hall	84.90	4-01-31-430-409	Budget		5
				Utilities Internet Billing			
14001020	6	8/8-9/7 Voice - Boro Hall	239.60	4-01-31-430-409	Budget		6
				Utilities Internet Billing			
14001020	7	8/8-9/7 Voice - Fire Dept.	3.95	4-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
			<u>696.95</u>				
13621	08/22/14	DEERPARK Deer Park-Division of Nestle					2591
14001051	1	Water Delivery to Boro Hall	13.94	4-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
14001051	2	Water Delivery to Police HQ	40.76	4-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			
14001051	3	Water Delivery to DPW	19.92	4-01-26-310-299	Budget		3
				Buildings/Grounds Bottled Water Delivery			
			<u>74.62</u>				
13622	08/22/14	TREAS3 Treasurer, State of New Jersey					2592
14001054	1	UST Registration Invoice	150.00	4-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
13623	08/22/14	ALLIED Allied Oil, LLC					2593
14001055	1	Gasoline Delivery	4,561.05	4-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
13624	08/22/14	AMERIGAS Amerigas Propane, LP					2594
14001056	1	Propane Delivery To HQ's	1,660.55	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13625	08/25/14	VER002 Verizon wireless, Inc.					2595
14001025	1	Wireless Bill Police Dept.	80.32	4-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
14001025	2	Wireless Bill Police Enforsys	228.16	4-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
14001025	3	Wireless Bill Fire Tablets	264.13	4-01-31-430-409	Budget		3
				Utilities Internet Billing			
14001025	4	Wireless Bill Fire Chief	39.33	4-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
14001025	5	Wireless Bill Dial-A-Ride	36.34	4-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
13625	Verizon wireless, Inc.	Continued					
14001025	6	wireless Bill DPW	123.57	4-01-31-430-406	Budget		6
			<u>771.85</u>	Utilities Phone Miscellaneous			
13626	08/27/14	FINCH Finch Fuel Co., Inc.					2598
14001071	1	Diesel Fuel Delivery	3,446.28	4-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
13627	09/02/14	ADS Action Data Services					2599
14001001	1	8/1 Payroll Services	1.25	4-01-20-100-209	Budget		106
				Administrative ADS Payroll Services			
14001001	2	8/1 Payroll Services	1.27	4-01-20-130-209	Budget		107
				Finance ADS Payroll Services			
14001001	3	8/1 Payroll Services	1.27	4-01-20-110-210	Budget		108
				Mayor & Council Payroll Services			
14001001	4	8/1 Payroll Services	1.27	4-01-20-120-202	Budget		109
				Municipal Clerk Payroll Services			
14001001	5	8/1 Payroll Services	1.27	4-01-20-145-202	Budget		110
				Tax Collector Payroll Services			
14001001	6	8/1 Payroll Services	1.27	4-01-20-150-214	Budget		111
				Tax Assessor Payroll Services			
14001001	7	8/1 Payroll Services	1.27	4-01-21-180-214	Budget		112
				Land Use Board Payroll Services			
14001001	8	8/1 Payroll Services	1.27	4-01-22-195-215	Budget		113
				Construction Payroll Services			
14001001	9	8/1 Payroll Services	1.27	4-01-25-240-202	Budget		114
				Police Payroll Services			
14001001	10	8/1 Payroll Services	1.27	4-01-25-252-221	Budget		115
				O.E.M. Payroll Services			
14001001	11	8/1 Payroll Services	1.27	4-01-26-290-211	Budget		116
				Roads Payroll Services			
14001001	12	8/1 Payroll Services	1.27	4-01-26-305-215	Budget		117
				Garbage Payroll Services			
14001001	13	8/1 Payroll Services	1.27	4-01-26-310-216	Budget		118
				Bldgs & Grounds Payroll Services			
14001001	14	8/1 Payroll Services	1.27	4-01-27-340-216	Budget		119
				Animal Control Payroll Services			
14001001	15	8/1 Payroll Services	1.27	4-01-29-390-417	Budget		120
				Library Payroll Services			
14001001	16	8/1 Payroll Services	1.27	4-01-31-445-216	Budget		121
				Water Payroll Services			
14001001	17	8/1 Payroll Services	1.27	4-01-31-455-216	Budget		122
				Sewer Payroll Services			
14001069	1	8/15 Payroll Services	7.42	4-01-20-100-209	Budget		180
				Administrative ADS Payroll Services			
14001069	2	8/15 Payroll Services	7.46	4-01-20-130-209	Budget		181
				Finance ADS Payroll Services			
14001069	3	8/15 Payroll Services	7.46	4-01-20-110-210	Budget		182
				Mayor & Council Payroll Services			
14001069	4	8/15 Payroll Services	7.46	4-01-20-120-202	Budget		183
				Municipal Clerk Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
13627	Action Data	Services	Continued				
14001069	5	8/15 Payroll Services	7.46	4-01-20-145-202	Budget		184
				Tax Collector Payroll Services			
14001069	6	8/15 Payroll Services	7.46	4-01-20-150-214	Budget		185
				Tax Assessor Payroll Services			
14001069	7	8/15 Payroll Services	7.46	4-01-21-180-214	Budget		186
				Land Use Board Payroll Services			
14001069	8	8/15 Payroll Services	7.46	4-01-22-195-215	Budget		187
				Construction Payroll Services			
14001069	9	8/15 Payroll Services	7.46	4-01-25-240-202	Budget		188
				Police Payroll Services			
14001069	10	8/15 Payroll Services	7.46	4-01-25-252-221	Budget		189
				O.E.M. Payroll Services			
14001069	11	8/15 Payroll Services	7.46	4-01-26-290-211	Budget		190
				Roads Payroll Services			
14001069	12	8/15 Payroll Services	7.46	4-01-26-305-215	Budget		191
				Garbage Payroll Services			
14001069	13	8/15 Payroll Services	7.46	4-01-26-310-216	Budget		192
				Bldgs & Grounds Payroll Services			
14001069	14	8/15 Payroll Services	7.46	4-01-27-340-216	Budget		193
				Animal Control Payroll Services			
14001069	15	8/15 Payroll Services	7.46	4-01-29-390-417	Budget		194
				Library Payroll Services			
14001069	16	8/15 Payroll Services	7.46	4-01-31-445-216	Budget		195
				Water Payroll Services			
14001069	17	8/15 Payroll Services	7.46	4-01-31-455-216	Budget		196
				Sewer Payroll Services			
			<u>148.35</u>				
13628	09/02/14	AGRA Agra Enviromental Svcs., Inc.					2599
14000985	1	August Coliform Testing	157.50	4-01-31-445-436	Budget		99
				Water Agra Enviromental And Lab Services			
14000986	1	Lead/Copper Water Sampling	787.50	4-01-31-445-436	Budget		100
				Water Agra Enviromental And Lab Services			
			<u>945.00</u>				
13629	09/02/14	AMAZ001 Amazon.Com Corporate Credit					2599
14000862	1	Popcorn For Movie Night	127.09	T-13-56-872-007	Budget		25
				Recreation Concession Stand			
14000980	1	Pediatic Defib Pads	86.11	4-01-27-363-222	Budget		82
				Recreation CPR Training			
			<u>213.20</u>				
13630	09/02/14	APOLLO Apollo Tire & Battery Inc.					2599
14000975	1	Tires For Vehicle #113	598.60	4-01-25-240-345	Budget		78
				Police Tires And Car Wash			
13631	09/02/14	ATLA Atlantic Communications &					2599
14000897	1	Rocker Switches & Radar Repair	135.00	4-01-25-240-343	Budget		33
				Police Patrol Car Repairs & Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
13632	09/02/14	BENCIVEN Mr. Thomas Bencivengo					2599
14000644	1	3rd Quarter Medicare Part B	314.70	4-01-23-220-312	Budget		11
				Medicare Part B Reimbursement			
13633	09/02/14	BEYER Celebrity Fleet Operations LLC					2599
13001573	1	Utility Vehicle Purchase	5,753.00	3-01-31-445-220	Budget		1
				Water Utility Truck Purchase			
13001573	2	Utility Vehicle Purchase	24,000.00	3-01-31-455-220	Budget		2
				Sewer Utility Truck Purchase			
			<u>29,753.00</u>				
13634	09/02/14	BL Blue Diamond Disposal, Inc.					2599
14000615	1	September Garbage Contract Fee	25,000.00	4-01-26-305-383	Budget		8
				Garbage Blue Diamond Contract			
13635	09/02/14	BR Roemar Corp.					2599
14000339	1	Uniform Allowance - Fortunato	605.55	4-01-25-240-369	Budget		5
				Police Uniform Allowance Fortunato			
14000565	1	Uniform Allowance - Fortunato	169.45	4-01-25-240-369	Budget		7
				Police Uniform Allowance Fortunato			
14000885	1	Uniform Allowance - McCoach	775.00	4-01-25-240-353	Budget		29
				Police Uniform Allowance McCoach			
			<u>1,550.00</u>				
13636	09/02/14	BROOKWOO Brookwood Electric, LLC					2599
14000984	1	Repairs To Parking Lights	1,518.00	4-01-26-310-303	Budget		98
				Parks And Playgrounds Maintenance			
13637	09/02/14	CALD J Caldwell & Associates, LLC					2599
14000941	1	Madwad (Tiger Mart) Escrow	1,579.50	T-14-56-860-229	Budget		53
				FBO: Madwad Escrow (Exxon)			
14001009	1	Quick Check Escrow Services	409.50	T-14-56-860-228	Budget		163
				FBO: Quick Chek			
14001065	1	Quick Check Escrow	2,340.00	T-14-56-860-228	Budget		170
				FBO: Quick Chek			
			<u>4,329.00</u>				
13638	09/02/14	CENTENAR Centenary College NJ					2599
14000971	1	Tuition - Licata	1,380.00	4-01-25-240-222	Budget		75
				Police Education/Training Class			
13639	09/02/14	CERTIF Certif-A-Gift Co., Inc.					2599
14000722	1	2014 Employee Recognitions	1,031.79	4-01-20-110-208	Budget		18
				Mayor And Council Employee "Thank You"			
13640	09/02/14	COU County welding Supply, Inc.					2599
14000167	1	August Cylinder Rental	24.50	4-01-26-290-322	Budget		3
				Roads Operating Needs And Supplies			
13641	09/02/14	CP ENG CP Engineers, LLC					2599
14000981	1	General Engineering Services	1,562.50	4-01-20-165-225	Budget		83
				General Engineering Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
13641	CP Engineers, LLC	Continued					
14000981	2	Green Acres Investigation	1,160.00	4-01-20-165-228	Budget		84
				ROSI Green Acres-Beach Phase IV Imprvmts			
14000981	3	Succasunna Road Services	6,915.00	4-01-20-165-225	Budget		85
				General Engineering Services			
14000981	4	Water Engineering Services	145.00	4-01-31-445-294	Budget		86
				Water Engineering Services			
14000981	5	Landfill Monitoring Services	140.00	4-01-32-466-450	Budget		87
				Landfill Monitoring Well Costs			
14000981	6	Pedestrian Walkway Services	362.50	C-04-11-248-002	Budget		88
				Howard Blvd Pedestrian Walkway 20 Costs			
14000981	7	Howard Blvd Realignment	2,345.00	C-04-14-088-001	Budget		89
				RESERVE FOR HOWARD BLVD REALIGNMENT			
14000982	1	LUB Engineering Services	797.50	4-01-21-180-294	Budget		90
				Land Use Board Engineering			
14000982	2	Kumetz Escrow Services	497.50	T-14-56-860-230	Budget		91
				FBO: Kumetz Escrow (40 Rogerene Way)			
14000982	3	Chaplin Escrow Services	797.50	T-14-56-860-231	Budget		92
				FBO: Chaplin Escrow (148 Orben Drive)			
14000982	4	Shadow Woods Escrow Services	145.00	T-14-56-872-001	Budget		93
				Trail Woods Associates, LLC			
14000982	5	Fieldstone Escrow Services	490.00	T-14-56-871-001	Budget		94
				Atkins Seasons Assoc. (Fieldstone)			
14000982	6	NJNG Reba Main Escrow Services	406.25	T-14-56-860-222	Budget		95
				FBO: NJ Natural Gas Escrow			
14000982	7	Quick Check Escrow Services	557.50	T-14-56-860-228	Budget		96
				FBO: Quick Chek			
14001067	1	Nolan's Ridge Escrow Services	960.00	T-14-56-860-202	Budget		171
				FBO: KS Mount Arlington, LLC (Nolan's)			
14001067	2	Coviello Escrow Services	475.00	T-14-56-860-225	Budget		172
				FBO: Coviello Escrow			
14001067	3	Shadow Woods Escrow Services	350.00	T-14-56-872-001	Budget		173
				Trail Woods Associates, LLC			
14001067	4	Fieldstone Escrow Services	810.00	T-14-56-871-001	Budget		174
				Atkins Seasons Assoc. (Fieldstone)			
14001068	1	General Engineering Services	1,995.00	4-01-20-165-225	Budget		175
				General Engineering Services			
14001068	2	Green Acres Services	870.00	4-01-20-165-228	Budget		176
				ROSI Green Acres-Beach Phase IV Imprvmts			
14001068	3	Landfill Monitoring Services	70.00	4-01-32-466-450	Budget		177
				Landfill Monitoring Well Costs			
14001068	4	Succasunna Road Services	290.00	4-01-20-165-225	Budget		178
				General Engineering Services			
14001068	5	Howard Blvd Realignment Svcs	72.50	C-04-14-088-001	Budget		179
				RESERVE FOR HOWARD BLVD REALIGNMENT			
			<u>22,213.75</u>				
13642	09/02/14	CUTTING Percy Caraballo					2599
14000664	1	Sept. Landscape Contract Fee	3,333.33	4-01-26-310-305	Budget		13
				Buildings & Grounds Landscaping Contract			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13643	09/02/14	DAILY Gannett NJ Partners, LP					2599
14000950	1	LUB Legal Notice	9.36	4-01-21-180-214	Budget		56
				Land Use Board Payroll Services			
14000965	1	Introduce Ordinance 08-14	139.92	4-01-20-100-215	Budget		65
				Administrative Advertising			
14000979	1	Cancel LUB Meeting 8/13/14	6.76	4-01-21-180-215	Budget		81
				Land Use Board Advertising			
			<u>156.04</u>				
13644	09/02/14	DCRP DCRP---NJ Div Pension/Benefits					2599
14001078	2		21.15	4-01-36-473-200	Budget		226
				DCRP General			
13645	09/02/14	DELORETO Mickey DeLoreto					2599
14000877	1	Ice Rescue Training (9)	270.00	4-01-25-255-222	Budget		26
				Fire Department Training / Seminars			
13646	09/02/14	DEZLINE Dezine Line, Inc.					2599
14000952	1	Lifeguard Tees	136.60	4-01-27-360-207	Budget		57
				Recreation Lifeguard Needs And Physicals			
13647	09/02/14	DOVERTWP Town Of Dover					2599
14000622	1	September Shared Court Service	7,500.00	4-01-43-491-201	Budget		9
				Court Interlocal Agreement			
13648	09/02/14	ELKS Lake Hopatcong Elks #782					2599
14000629	1	October Use Of Hall	150.00	4-01-27-362-201	Budget		10
				Senior Citizens' Elk's Lodge Rental			
13649	09/02/14	EXCLUSIV Exclusive Accounting Services					2599
14001002	1	8/1 Payroll Agency Services	8.44	4-01-20-100-209	Budget		123
				Administrative ADS Payroll Services			
14001002	2	8/1 Payroll Agency Services	8.39	4-01-20-130-209	Budget		124
				Finance ADS Payroll Services			
14001002	3	8/1 Payroll Agency Services	8.39	4-01-20-110-210	Budget		125
				Mayor & Council Payroll Services			
14001002	4	8/1 Payroll Agency Services	8.39	4-01-20-120-202	Budget		126
				Municipal Clerk Payroll Services			
14001002	5	8/1 Payroll Agency Services	8.39	4-01-20-145-202	Budget		127
				Tax Collector Payroll Services			
14001002	6	8/1 Payroll Agency Services	8.39	4-01-20-150-214	Budget		128
				Tax Assessor Payroll Services			
14001002	7	8/1 Payroll Agency Services	8.39	4-01-20-150-214	Budget		129
				Tax Assessor Payroll Services			
14001002	8	8/1 Payroll Agency Services	8.39	4-01-22-195-215	Budget		130
				Construction Payroll Services			
14001002	9	8/1 Payroll Agency Services	8.39	4-01-25-240-202	Budget		131
				Police Payroll Services			
14001002	10	8/1 Payroll Agency Services	8.39	4-01-25-252-221	Budget		132
				O.E.M. Payroll Services			
14001002	11	8/1 Payroll Agency Services	8.39	4-01-26-290-211	Budget		133
				Roads Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13649	Exclusive	Accounting Services					Continued
14001002	12	8/1 Payroll Agency Services	8.39	4-01-26-305-215	Budget		134
				Garbage Payroll Services			
14001002	13	8/1 Payroll Agency Services	8.39	4-01-26-310-216	Budget		135
				Bldgs & Grounds Payroll Services			
14001002	14	8/1 Payroll Agency Services	8.39	4-01-27-340-216	Budget		136
				Animal Control Payroll Services			
14001002	15	8/1 Payroll Agency Services	8.39	4-01-29-390-417	Budget		137
				Library Payroll Services			
14001002	16	8/1 Payroll Agency Services	8.39	4-01-31-445-216	Budget		138
				Water Payroll Services			
14001002	17	8/1 Payroll Agency Services	8.39	4-01-31-455-216	Budget		139
				Sewer Payroll Services			
14001003	1	6/30 Payroll Qtrly Reports	30.60	4-01-20-100-209	Budget		140
				Administrative ADS Payroll Services			
14001003	2	6/30 Payroll Qtrly Reports	30.65	4-01-20-130-209	Budget		141
				Finance ADS Payroll Services			
14001003	3	6/30 Payroll Qtrly Reports	30.65	4-01-20-110-210	Budget		142
				Mayor & Council Payroll Services			
14001003	4	6/30 Payroll Qtrky Reports	30.65	4-01-20-120-202	Budget		143
				Municipal Clerk Payroll Services			
14001003	5	6/30 Payroll Qtrly Reports	30.65	4-01-20-145-202	Budget		144
				Tax Collector Payroll Services			
14001003	6	6/30 Payroll Qtrly Reports	30.65	4-01-20-150-214	Budget		145
				Tax Assessor Payroll Services			
14001003	7	6/30 Payroll Qtrly Reports	30.65	4-01-20-150-214	Budget		146
				Tax Assessor Payroll Services			
14001003	8	6/30 Payroll Qtrly Reports	30.65	4-01-22-195-215	Budget		147
				Construction Payroll Services			
14001003	9	6/30 Payroll Qtrly Reports	30.65	4-01-25-240-202	Budget		148
				Police Payroll Services			
14001003	10	6/30 Payroll Qtrly Reports	30.65	4-01-25-252-221	Budget		149
				O.E.M. Payroll Services			
14001003	11	6/30 Payroll Qtrly Reports	30.65	4-01-26-290-211	Budget		150
				Roads Payroll Services			
14001003	12	6/30 Payroll Qtrly Reports	30.65	4-01-26-305-215	Budget		151
				Garbage Payroll Services			
14001003	13	6/30 Payroll Qtrly Reports	30.65	4-01-26-310-216	Budget		152
				Bldgs & Grounds Payroll Services			
14001003	14	6/30 Payroll Qtrly Reports	30.65	4-01-27-340-216	Budget		153
				Animal Control Payroll Services			
14001003	15	6/30 Payroll Qtrly Reports	30.65	4-01-29-390-417	Budget		154
				Library Payroll Services			
14001003	16	6/30 Payroll Qtrly Reports	30.65	4-01-31-445-216	Budget		155
				Water Payroll Services			
14001003	17	6/30 Payroll Qtrly Reports	30.65	4-01-31-455-216	Budget		156
				Sewer Payroll Services			
14001070	1	8/15 Payroll Agency Services	2.73	4-01-20-100-209	Budget		197
				Administrative ADS Payroll Services			
14001070	2	8/15 Payroll Agency Services	2.80	4-01-20-130-209	Budget		198
				Finance ADS Payroll Services			

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						
13649	Exclusive	Accounting Services					
14001070	3	8/15 Payroll Agency Services	2.80	4-01-20-110-210	Budget		199
				Mayor & Council Payroll Services			
14001070	4	8/15 Payroll Agency Services	2.80	4-01-20-120-202	Budget		200
				Municipal Clerk Payroll Services			
14001070	5	8/15 Payroll Agency Services	2.80	4-01-20-145-202	Budget		201
				Tax Collector Payroll Services			
14001070	6	8/15 Payroll Agency Services	2.80	4-01-20-150-214	Budget		202
				Tax Assessor Payroll Services			
14001070	7	8/15 Payroll Agency Services	2.80	4-01-20-150-214	Budget		203
				Tax Assessor Payroll Services			
14001070	8	8/15 Payroll Agency Services	2.80	4-01-22-195-215	Budget		204
				Construction Payroll Services			
14001070	9	8/15 Payroll Agency Services	2.80	4-01-25-240-202	Budget		205
				Police Payroll Services			
14001070	10	8/15 Payroll Agency Services	2.80	4-01-25-252-221	Budget		206
				O.E.M. Payroll Services			
14001070	11	8/15 Payroll Agency Services	2.80	4-01-26-290-211	Budget		207
				Roads Payroll Services			
14001070	12	8/15 Payroll Agency Services	2.80	4-01-26-305-215	Budget		208
				Garbage Payroll Services			
14001070	13	8/15 Payroll Agency Services	2.80	4-01-26-310-216	Budget		209
				Bldgs & Grounds Payroll Services			
14001070	14	8/15 Payroll Agency Services	2.80	4-01-27-340-216	Budget		210
				Animal Control Payroll Services			
14001070	15	8/15 Payroll Agency Services	2.80	4-01-29-390-417	Budget		211
				Library Payroll Services			
14001070	16	8/15 Payroll Agency Services	2.80	4-01-31-445-216	Budget		212
				Water Payroll Services			
14001070	17	8/15 Payroll Agency Services	2.80	4-01-31-455-216	Budget		213
				Sewer Payroll Services			
			711.21				
13650	09/02/14	FIRE Firefighters Equipment, Inc.					2599
14000936	1	Annual Extinguisher Mtcs.	1,567.00	4-01-26-310-300	Budget		51
				Repair and General Building Maintenance			
13651	09/02/14	FIREFIGH Firefighter One, LLC					2599
14000811	1	PPE For J. Morsch	1,886.80	4-01-25-255-321	Budget		21
				Fire Department New Protective Gear			
14000878	1	Replace Broken Hand Pump	59.00	4-01-25-255-322	Budget		27
				Fire Department Operating Needs/Supplies			
14000917	1	Accountability Tags	22.50	4-01-25-255-321	Budget		39
				Fire Department New Protective Gear			
14000917	2	Replace Bad C/O Sensor Cell	223.40	4-01-25-255-322	Budget		40
				Fire Department Operating Needs/Supplies			
14000917	3	Install Tool Mount Board	150.00	4-01-25-255-322	Budget		41
				Fire Department Operating Needs/Supplies			
14000958	1	Replace Broken Sensor Switch	239.04	4-01-25-255-326	Budget		59
				Fire Dept Repair/Maintenance Truck 26-86			

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				
13651		Firefighter One, LLC					
14000959	1	Uniform Mourning Bands	191.50	4-01-25-255-318	Budget		60
				Fire Department Uniforms			
			<u>2,772.24</u>				
13652	09/02/14	FRANK001 Frank's Pizza Of Mt. Arl., Inc					2599
14000861	1	Soccer AA Girls Season Party	42.65	T-13-56-872-001	Budget		24
				Recreation Soccer Registrations			
13653	09/02/14	GILLIGAN Mr. Joseph F. Gilligan					2599
14000793	1	'A Touch of Sinatra' Concert	250.00	T-13-56-872-020	Budget		20
				Recreation Concert Sponsorships			
13654	09/02/14	GOLUB Golub Animal Hospital, P.A.					2599
14000945	1	Cat Boarding For 7 Days	126.00	T-12-56-850-002	Budget		54
				Animal Control Expenditures			
13655	09/02/14	HALLOWIC Mr. Tony Hallowich					2599
14000960	1	2014 Convention Advance	500.00	4-01-25-255-216	Budget		61
				Fire Department Convention			
13656	09/02/14	HOME DEP Home Depot USA, Inc.					2599
14000930	1	July Operating Supplies	794.26	4-01-26-310-300	Budget		44
				Repair and General Building Maintenance			
13657	09/02/14	JOES Joe's Pizzeria					2599
14000291	1	Team 1 Basketball Party	45.00	T-13-56-872-006	Budget		4
				Recreation Basketball Registrations			
14000860	1	Softball End of Season Party	55.00	T-13-56-872-002	Budget		23
				Recreation Softball Registrations			
			<u>100.00</u>				
13658	09/02/14	KENS Ken's Auto Body, Inc.					2599
14000886	1	Repairs To Vehicle #113	1,585.53	4-01-25-240-343	Budget		30
				Police Patrol Car Repairs & Maintenance			
14000977	1	Body Repairs To Vehicle #212	3,093.53	4-01-25-240-343	Budget		79
				Police Patrol Car Repairs & Maintenance			
			<u>4,679.06</u>				
13659	09/02/14	LIFESAVE LifeSavers, Inc.					2599
14000382	1	CPR Training - Ptl. Coupe	85.00	4-01-25-240-222	Budget		6
				Police Education/Training Class			
13660	09/02/14	LIMA N Nick Lima					2599
14000963	1	2014 Convention Advance	500.00	4-01-25-255-216	Budget		64
				Fire Department Convention			
13661	09/02/14	MC001 MC Fire/Police Academy					2599
14000912	1	Use Of Range	130.00	4-01-25-240-222	Budget		38
				Police Education/Training Class			

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							
13662	09/02/14	MGL MGL Printing Solutions, LLC					2599
14000900	1	Registrar Binders/Indexes	140.00	4-01-20-120-212	Budget		34
				Municipal Clerk Office Supplies			
14001006	1	'Sign & Return' Labels (2Bxs)	36.00	4-01-20-130-212	Budget		157
				Finance Office Supplies			
			<u>176.00</u>				
13663	09/02/14	MORR001 Morris County MUA					2599
14000996	1	July Shade Tree Services	270.00	4-01-32-467-224	Budget		104
				Recycling Shade Tree/Xfr Station Tipping			
14001035	1	July Roll-off Fees	1,300.00	4-01-32-467-223	Budget		166
				Recycling MCMUA Roll-Off Fees			
			<u>1,570.00</u>				
13664	09/02/14	MRROOTER MR Rooter					2599
14000983	1	Clear Pipe Blockage @ HQs	323.15	4-01-26-310-300	Budget		97
				Repair and General Building Maintenance			
13665	09/02/14	NAPA NAPA Of Stanhope, LLC					2599
14000978	1	July Patrol Car Parts	498.41	4-01-25-240-343	Budget		80
				Police Patrol Car Repairs & Maintenance			
13666	09/02/14	NISI Nisivoccia Consulting, LLC					2599
14000896	1	Scanner, Printer For HQ's	1,212.50	4-01-25-240-367	Budget		32
				Police Computer Maintenance			
14000969	1	Setup DVRs For Security System	745.00	4-01-26-310-300	Budget		68
				Repair and General Building Maintenance			
14000969	2	Setup DVRs For Security System	150.00	4-01-26-310-300	Budget		69
				Repair and General Building Maintenance			
14000969	3	Troubleshoot PC/Software @ HQ	340.00	4-01-25-240-367	Budget		70
				Police Computer Maintenance			
			<u>2,447.50</u>				
13667	09/02/14	NJ LABOR NJ Labor Law Poster Service					2599
14001072	1	2015 Labor Law Posters (Qty 3)	61.25	4-01-20-100-220	Budget		214
				Administrative Books/Publications			
14001072	2	2015 Labor Law Posters (Qty 3)	61.25	4-01-26-310-212	Budget		215
				Buildings & Grounds Office Supplies			
14001072	3	2015 Labor Law Posters (Qty 3)	61.25	4-01-25-240-220	Budget		216
				Police Books And Publications			
			<u>183.75</u>				
13668	09/02/14	NJ YOUTH NJ Youth Soccer					2599
14000928	1	2014 Spring Soccer Fees	304.00	T-13-56-872-001	Budget		43
				Recreation Soccer Registrations			
13669	09/02/14	NJDOH NJ Dept Of Health & Sr. Svcs.					2599
14000968	1	July Animal Licensing Fees	13.80	T-12-56-850-003	Budget		67
				Dog Fees Due To The State Of New Jersey			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
13670	09/02/14	NJSLOM NJ League of Municipalities					2599
14000954	1	8/14 Bond Disclosure Seminar	25.00	4-01-20-130-222	Budget		58
				Finance Office Training / Seminars			
13671	09/02/14	NORMAN Steve Norman					2599
14000961	1	2014 Convention Advance	500.00	4-01-25-255-216	Budget		62
				Fire Department Convention			
13672	09/02/14	NSC National Safety Council					2599
14000895	1	'Alive @ 25' Certification	200.00	4-01-25-240-222	Budget		31
				Police Education/Training Class			
13673	09/02/14	ODON O'Donnell McCord, PC					2599
14001074	1	Borough Attorney Services	13,560.00	4-01-20-155-246	Budget		218
				Legal Services Borough Attorney			
14001074	2	Attorney OPRA Services	1,290.00	4-01-20-155-250	Budget		219
				Legal Services OPRA			
14001074	3	Fieldstone Escrow Services	2,100.00	T-14-56-871-001	Budget		220
				Atkins Seasons Assoc. (Fieldstone)			
14001074	4	Tax Appeal Services	810.00	4-01-20-155-248	Budget		221
				Legal Tax Appeal Expenses			
			<u>17,760.00</u>				
13674	09/02/14	OR Oriental Trading Co., Inc.					2599
14000689	1	Soccer Party Needs	788.84	T-13-56-872-001	Budget		14
				Recreation Soccer Registrations			
14000690	1	Beach Bash Needs	561.21	4-01-28-370-412	Budget		15
				Events Beach Bash			
14000691	1	Movie Night Supplies	243.28	4-01-27-363-212	Budget		16
				Recreation Commission Movie Night			
14000692	1	Concession Stand Needs	370.00	T-13-56-872-007	Budget		17
				Recreation Concession Stand			
			<u>1,963.33</u>				
13675	09/02/14	OSTOL Aitor Ostolaza					2599
14000962	1	2014 Convention Advance	500.00	4-01-25-255-216	Budget		63
				Fire Department Convention			
13676	09/02/14	PCS PCS Pump & Process, Inc.					2599
14000988	1	Rebuild Two Grinder Pumps	2,500.00	4-01-31-455-232	Budget		101
				Sewer Grinder Pumps			
13677	09/02/14	PEPE Thomas J. & Frances M. Pepe					2599
14001049	1	Refund Tax Overpayment	1,795.90	4-01-55-900-009	Budget		167
				Refund Tax Overpayment			
13678	09/02/14	PITNEYB Pitney Bowes, Inc.					2599
14001022	1	8/14/14 Lease Payment	630.00	4-01-20-130-213	Budget		164
				Finance Postage / Pitney Bowes Lease			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
13679	09/02/14	QUALTIRE Quality Discount Tire, LLC					2599
14000974	1	Tires For Rack Body/MADAR	580.00	4-01-26-290-422	Budget		77
				Roads DPW Vehicles' Maintenance			
13680	09/02/14	RJ R&J Control, Inc.					2599
14000992	1	Maintenance On Sewer Pumps (5)	2,608.27	4-01-31-455-233	Budget		102
				Sewer Generator Maintenance			
14000993	1	Mtc On Police/DPW Generators	1,214.01	4-01-26-310-309	Budget		103
				Buildings/Grounds DPW/Police Generators			
			<u>3,822.28</u>				
13681	09/02/14	ROCK Rockaway Valley Soccer League					2599
14000935	1	2014 Spring Season Fees	172.00	T-13-56-872-001	Budget		50
				Recreation Soccer Registrations			
13682	09/02/14	ROX Township Of Roxbury					2599
14001050	1	Sandra Dr. Pump Station #1	94.45	4-01-31-455-225	Budget		168
				Sewer Contracted Services			
14001050	2	Sandra Dr. Pump Station #2	94.45	4-01-31-455-225	Budget		169
				Sewer Contracted Services			
			<u>188.90</u>				
13683	09/02/14	ROXB Parker Publications, Inc.					2599
14000882	1	Passage Ordinance 07-14	17.21	4-01-20-100-215	Budget		28
				Administrative Advertising			
14000966	1	Introduce Ordinance 08-14	109.28	4-01-20-100-215	Budget		66
				Administrative Advertising			
			<u>126.49</u>				
13684	09/02/14	SCHOOL Treasurer, Board of Education					2599
14000765	1	September School Tax	788,947.00	4-01-55-900-004	Budget		19
				Local School Tax			
13685	09/02/14	SELVAGGI Courter, Korbart & Cohen, P.C.					2599
14000940	1	Madwad (Tiger Mart) Escrow	742.50	T-14-56-860-229	Budget		52
				FBO: Madwad Escrow (Exxon)			
14001008	1	Fieldstone Escrow Services	40.50	T-14-56-871-001	Budget		158
				Atkins Seasons Assoc. (Fieldstone)			
14001008	2	Shadow woods Escrow Services	13.50	T-14-56-872-001	Budget		159
				Trail Woods Associates, LLC			
14001008	3	Madwad Escrow Services	688.50	T-14-56-860-229	Budget		160
				FBO: Madwad Escrow (Exxon)			
14001008	4	Kumetz Escrow Services	81.00	T-14-56-860-230	Budget		161
				FBO: Kumetz Escrow (40 Rogerene Way)			
14001008	5	Chaplin Escrow Services	94.50	T-14-56-860-231	Budget		162
				FBO: Chaplin Escrow (148 Orben Drive)			
14001073	1	Quick Check Escrow Services	648.00	T-14-56-860-228	Budget		217
				FBO: Quick Chek			
			<u>2,308.50</u>				

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						
13686	09/02/14	SHARMA Seema & Dhirai Sharma					2599
14000927	1	Refund V'Ball Registration Fee	40.00	T-13-56-872-004	Budget		42
				Recreation Volleyball Registrations			
13687	09/02/14	STAPLESA Staples Advantage					2599
14000658	1	Three Digital Clocks For HQ's	195.48	4-01-25-240-212	Budget		12
				Police Office Supplies			
13688	09/02/14	SZARDEN Stephen Szardenings					2599
14000850	1	Fingerprint Reimbursement	25.00	4-01-27-363-211	Budget		22
				Rec Commission Fingerprint Reimbursement			
13689	09/02/14	TEMPLE Brenda Temple					2599
14001034	1	Fall Soccer Ref Fees	925.00	T-13-56-872-001	Budget		165
				Recreation Soccer Registrations			
13690	09/02/14	TREAS3 Treasurer, State of New Jersey					2599
14000999	1	Annual LF Permit #NJ0055182	4,941.23	4-01-32-465-010	Budget		105
				Landfill Annual NJDEP Invoice			
13691	09/02/14	UNIQUE Unique Image Corp.					2599
14000932	1	Copier Machine Toner	47.50	4-01-25-240-212	Budget		45
				Police Office Supplies			
13692	09/02/14	US BANK5 US Bank Cust For BV001 Trust					2599
14000934	1	Redeem TTL #13-00009	12,673.14	4-01-55-900-001	Budget		46
				Redemption Of Third Party Liens			
14000934	2	Interest Earned TTL #13-00009	1,516.86	4-01-55-900-011	Budget		47
				Interest Earned When Redeeming TTL's			
14000934	3	Recording Fee TTL #13-00009	52.00	4-01-55-900-012	Budget		48
				Recording Fees TTL Redemptions			
14000934	4	Tax Sale Premium TTL #13-00009	6,100.00	T-13-56-859-000	Budget		49
				Tax Sale Premiums			
			20,342.00				
13693	09/02/14	USBANK4 US Bank Cust/Pro Cap II, LLC					2599
14000970	1	Redeem TTL #14-00009	1,089.96	4-01-55-900-001	Budget		71
				Redemption Of Third Party Liens			
14000970	2	Interest Earned TTL #14-00009	18.05	4-01-55-900-011	Budget		72
				Interest Earned When Redeeming TTL's			
14000970	3	Recording Fee TTL #14-00009	52.00	4-01-55-900-012	Budget		73
				Recording Fees TTL Redemptions			
14000970	4	Tax Sale Premium #14-00009	600.00	T-13-56-859-000	Budget		74
				Tax Sale Premiums			
			1,760.01				
13694	09/02/14	VER001 Verizon New Jersey, Inc.					2599
14001077	1	Local Carrier 398 Exchange	1,461.45	4-01-31-430-406	Budget		222
				Utilities Phone Miscellaneous			
14001077	2	Local Carrier Police CAD	252.00	4-01-31-430-408	Budget		223
				Utilities Police CAD Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
13694	Verizon	New Jersey, Inc.	Continued				
14001077	3	Local Carrier 770 Exchange	235.77	4-01-31-430-406	Budget		224
				Utilities Phone Miscellaneous			
14001077	4	Local Carrier 663 Exchange	33.99	4-01-31-430-406	Budget		225
				Utilities Phone Miscellaneous			
			<u>1,983.21</u>				
13695	09/02/14	WB MASON W.B. Mason Company, Inc.					2599
14000901	1	Office Supplies	70.59	4-01-20-100-212	Budget		35
				Administrative Office Supplies			
14000901	2	Office Supplies	55.52	4-01-20-110-204	Budget		36
				Mayor And Council Expenses			
14000901	3	Office Supplies	172.34	4-01-26-310-212	Budget		37
				Buildings & Grounds Office Supplies			
14000946	1	CD-R For Recording System	12.92	4-01-20-100-212	Budget		55
				Administrative Office Supplies			
			<u>311.37</u>				
13696	09/02/14	WEST001 West Chester Machinery And					2599
14000972	1	60' Black Drainage Pipe	834.00	4-01-26-290-322	Budget		76
				Roads Operating Needs And Supplies			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	999,426.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>84</u>	<u>0</u>	<u>999,426.43</u>	<u>0.00</u>

WIRES	wires						
80114	08/12/14	BORO Boro Of Mt. Arlington Payroll					2583
14001005	1	8/1 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14001005	2	8/1 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14001005	3	8/1 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14001005	4	8/1 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14001005	5	8/1 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14001005	6	8/1 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			
14001005	7	8/1 Payroll Police Regular	54,783.22	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14001005	8	8/1 Payroll Police Overtime	6,402.60	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14001005	9	8/1 Payroll OEM	304.56	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14001005	10	8/1 Payroll Roads Regular	4,991.66	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14001005	11	8/1 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
WIRES							
wires							
Continued							
80114	Boro Of Mt. Arlington	Payroll Continued					
14001005	12	8/1 Payroll Board of Health	134.92	4-01-27-330-120	Budget		12
				Board of Health Salary			
14001005	13	8/1 Payroll Animal Control	119.92	4-01-27-340-120	Budget		13
				Animal Control Salary			
14001005	14	8/1 Payroll Recreation	2,383.30	4-01-27-360-100	Budget		14
				Recreation Secretary Salary & Wage			
14001005	15	8/1 Payroll MADAR	1,116.14	4-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
14001005	16	8/1 Payroll Library	6,272.11	4-01-29-390-100	Budget		16
				Library Salary & Wages			
14001005	17	8/1 Payroll Library FICA	479.82	4-01-29-390-416	Budget		17
				Library FICA			
14001005	18	8/1 Payroll Water Regular	5,746.15	4-01-31-445-100	Budget		18
				Water Straight Time S/w			
14001005	19	8/1 Payroll Water FICA	450.53	4-01-31-445-217	Budget		19
				Water FICA			
14001005	20	8/1 Payroll Sewer Regular	6,840.90	4-01-31-455-100	Budget		20
				Sewer S/w			
14001005	21	8/1 Payroll Sewer FICA	571.71	4-01-31-455-217	Budget		21
				Sewer FICA			
14001005	22	8/1 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		22
				Building & Grounds Payroll			
14001005	23	8/1 Payroll Garbage	709.26	4-01-26-305-100	Budget		23
				Garbage Regular Payroll			
14001005	24	8/1 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		24
				Garbage FICA			
14001005	25	8/1 Payroll Construction	807.69	4-01-22-195-100	Budget		25
				Construction Payroll			
14001005	26	8/1 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		26
				Land Use Board Payroll			
14001005	27	8/1 Payroll Recycling	338.20	4-01-32-467-100	Budget		27
				Recycling Payroll			
14001005	28	8/1 Payroll General FICA	6,067.95	4-01-36-472-200	Budget		28
				FICA General			
14001005	30	8/1 Payroll Sewer Overtime	632.49	4-01-31-455-101	Budget		29
				Sewer Overtime S/w			
14001005	31	8/1 Payroll Water Overtime	143.19	4-01-31-445-101	Budget		30
				Water Overtime S/w			
			<u>111,401.82</u>				
81314	08/15/14	BORO Boro Of Mt. Arlington Payroll					2584
14001011	1	8/15 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14001011	2	8/15 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14001011	3	8/15 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14001011	4	8/15 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14001011	5	8/15 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES	wires	Continued					
81314	Boro Of Mt. Arlington	Payroll Continued					
14001011	6	8/15 Payroll Zoning Officer	784.62	4-01-22-200-100 Zoning Payroll	Budget		6
14001011	7	8/15 Payroll Police Regular	51,885.72	4-01-25-240-100 Police Regular Payroll	Budget		7
14001011	8	8/15 Payroll Police Overtime	1,856.63	4-01-25-240-101 Police Overtime Payroll	Budget		8
14001011	9	8/15 Payroll OEM	304.56	4-01-25-252-100 Office Of Emergency Management Salary	Budget		9
14001011	10	8/15 Payroll Roads Regular	4,991.66	4-01-26-290-100 Roads Regular Payroll	Budget		10
14001011	11	8/15 Payroll Roads On Call	180.00	4-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		30
14001011	12	8/15 Payroll Board Of Health	134.92	4-01-27-330-120 Board of Health Salary	Budget		11
14001011	13	8/15 Payroll Animal Control	119.92	4-01-27-340-120 Animal Control Salary	Budget		12
14001011	14	7/18 Payroll Recreation	2,442.30	4-01-27-360-100 Recreation Secretary Salary & Wage	Budget		13
14001011	15	8/15 Payroll MADAR	1,100.22	4-01-27-361-101 Dial-A-Ride Salary	Budget		14
14001011	16	8/15 Payroll Library	6,655.17	4-01-29-390-100 Library Salary & Wages	Budget		15
14001011	17	8/15 Payroll Library FICA	509.12	4-01-29-390-416 Library FICA	Budget		16
14001011	18	8/15 Payroll Water Regular	5,746.15	4-01-31-445-100 Water Straight Time S/w	Budget		17
14001011	19	8/15 Payroll Water FICA	487.05	4-01-31-445-217 Water FICA	Budget		18
14001011	20	8/15 Payroll Sewer Regular	6,840.90	4-01-31-455-100 Sewer S/w	Budget		19
14001011	21	8/15 Payroll Sewer FICA	539.65	4-01-31-455-217 Sewer FICA	Budget		20
14001011	22	8/15 Payroll Buildings/Grounds	365.38	4-01-26-310-100 Building & Grounds Payroll	Budget		21
14001011	23	8/15 Payroll Garbage	709.26	4-01-26-305-100 Garbage Regular Payroll	Budget		22
14001011	24	8/15 Payroll Garbage FICA	54.26	4-01-26-305-217 Garbage FICA	Budget		23
14001011	25	8/15 Payroll Construction	807.69	4-01-22-195-100 Construction Payroll	Budget		24
14001011	26	8/15 Payroll Land Use Board	384.62	4-01-21-180-100 Land Use Board Payroll	Budget		32
14001011	27	8/15 Payroll Recycling	422.50	4-01-32-467-100 Recycling Payroll	Budget		25
14001011	28	8/15 Payroll General FICA	5,508.25	4-01-36-472-200 FICA General	Budget		26
14001011	30	8/15 Payroll Sewer Overtime	213.39	4-01-31-455-101 Sewer Overtime S/w	Budget		27

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
81314	Boro Of Mt. Arlington	Payroll Continued					
14001011	31	8/15 Payroll Water Overtime	620.49	4-01-31-445-101	Budget		28
				Water Overtime S/w			
			<u>104,001.05</u>				
82914	08/29/14	BORO Boro Of Mt. Arlington Payroll					2596
14001062	1	8/29 Payroll Administration	2,106.46	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14001062	2	8/29 Payroll Clerk's Office	4,111.62	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14001062	3	8/29 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14001062	4	8/29 Payroll Tax Collection	869.89	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14001062	5	8/29 Payroll Tax Assessment	1,017.88	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14001062	6	8/29 Payroll Zoning Officer	784.62	4-01-22-200-100	Budget		6
				Zoning Payroll			
14001062	7	8/29 Payroll Police Regular	51,935.92	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14001062	8	8/29 Payroll Police Overtime	5,319.86	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14001062	9	8/29 Payroll OEM	304.56	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14001062	10	8/29 Payroll Roads Regular	4,991.66	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14001062	11	8/29 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
14001062	12	8/29 Payroll Board Of Health	134.92	4-01-27-330-120	Budget		12
				Board of Health Salary			
14001062	13	8/29 Payroll Animal Control	119.92	4-01-27-340-120	Budget		13
				Animal Control Salary			
14001062	14	8/29 Payroll Recreation	2,634.30	4-01-27-360-100	Budget		14
				Recreation Secretary Salary & Wage			
14001062	15	8/29 Payroll MADAR	1,266.74	4-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
14001062	16	8/1 Payroll Library	6,324.11	4-01-29-390-100	Budget		16
				Library Salary & wages			
14001062	17	8/29 Payroll Library FICA	483.79	4-01-29-390-416	Budget		17
				Library FICA			
14001062	18	8/29 Payroll Water Regular	5,746.15	4-01-31-445-100	Budget		18
				Water Straight Time S/w			
14001062	19	8/29 Payroll Water FICA	465.14	4-01-31-445-217	Budget		19
				Water FICA			
14001062	20	8/29 Payroll Sewer Regular	6,840.90	4-01-31-455-100	Budget		20
				Sewer S/w			
14001062	21	8/29 Payroll Sewer FICA	556.69	4-01-31-455-217	Budget		21
				Sewer FICA			
14001062	22	8/29 Payroll Buildings/Grounds	365.38	4-01-26-310-100	Budget		22
				Building & Grounds Payroll			
14001062	23	8/29 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
PO #	Item	Description					Ref Seq
WIRES							
wires							
Continued							
82914	Boro Of Mt. Arlington	Payroll Continued					
14001062	24	8/29 Payroll Garbage FICA	54.26	4-01-26-305-217	Budget		24
				Garbage FICA			
14001062	25	8/29 Payroll Construction	807.69	4-01-22-195-100	Budget		25
				Construction Payroll			
14001062	26	8/29 Payroll Land Use Board	384.62	4-01-21-180-100	Budget		26
				Land Use Board Payroll			
14001062	27	8/29 Payroll Recycling	372.00	4-01-32-467-100	Budget		27
				Recycling Payroll			
14001062	28	8/29 Payroll General FICA	6,131.68	4-01-36-472-200	Budget		28
				FICA General			
14001062	29	8/29 Payroll Sewer Overtime	436.04	4-01-31-455-101	Budget		29
				Sewer Overtime S/w			
14001062	30	8/29 Payroll Water Overtime	334.11	4-01-31-445-101	Budget		30
				Water Overtime S/w			
			<u>108,020.94</u>				
90214	09/02/14	NJSHBP NJ Health Benefits Program					2597
14001066	1	September F/T Health Benefits	45,994.12	4-01-23-220-233	Budget		1
				Fulltime Health Benefits			
14001066	2	Sept. Retirees Health Benefits	18,540.26	4-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			<u>64,534.38</u>				
90314	09/02/14	ROE County of Morris					2587
14000937	1	Primary Ballot Billing	2,604.81	4-01-20-120-209	Budget		1
				Municipal Clerk Ballot Billing			
92614	09/02/14	ROE County of Morris		(Void Reason: wrong G/L account)		09/02/14 VOID	2586
14000937	1	Primary Ballot Billing	2,604.81	4-01-20-120-209	Budget		1
				Municipal Clerk Ballot Billing			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	1	390,563.00	2,604.81	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>5</u>	<u>1</u>	<u>390,563.00</u>	<u>2,604.81</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	89	1	1,389,989.43	2,604.81	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>89</u>	<u>1</u>	<u>1,389,989.43</u>	<u>2,604.81</u>	

Control Account	Department	Description	Amount Charged
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	5,753.00
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	24,000.00
4-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	6,319.38
4-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	461.61
4-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	1,137.88
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	12,334.86
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	2,795.38
4-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	6,692.31
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	741.57
4-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,609.67
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	50.57
4-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	3,053.64
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	92.41
4-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	15,660.00
4-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	12,792.50
4-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	1,153.86
4-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	822.35
4-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	2,423.07
4-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	50.57
4-01-22-200-000	ZONING SALARY & WAGE	ZONING SALARY & WAGE	2,353.86
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	64,849.08
4-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	172,183.95
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	11,163.37
4-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	913.68
4-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	50.57
4-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	5,042.24
4-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	15,514.98

Control Account	Department	Description	Amount Charged
4-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,489.07
4-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	82.24
4-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	2,127.78
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	25,213.35
4-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,096.14
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	10,003.53
4-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	404.76
4-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	359.76
4-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	50.57
4-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	7,459.90
4-01-27-360-200	RECREATION LIFEGUARDS/SEC'Y SALA	BOROUGH RECREATION OTHER EXPENSES	136.60
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	3,483.10
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	354.39
4-01-28-370-200	MA EVENTS CMTE	EVENTS	561.21
4-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	19,251.39
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,523.30
4-01-31-430-200	ALL UTILITIES	UTILITIES	23,725.09
4-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	18,336.24
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	2,960.83
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	21,804.62
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	8,622.01
4-01-32-465-000	LANDFILL FEES OTHER EXPENSES	LANDFILL FEES OTHER EXPENSES	4,941.23
4-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	210.00
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	1,132.70
4-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,570.00
4-01-36-472-000	FICA GENERAL	FICA GENERAL	17,707.88

Control Account	Department	Description	Amount Charged
4-01-36-473-000	DCRP	DCRP	42.30
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
4-01-55-900-001		Redemption Of Third Party Liens	13,763.10
4-01-55-900-004		Local School Tax	788,947.00
4-01-55-900-009		Refund Tax Overpayment	5,058.44
4-01-55-900-011		Interest Earned when Redeeming TTL's	1,534.91
4-01-55-900-012		Recording Fees TTL Redemptions	104.00
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALKWAY	HOWARD BOULEVARD PEDESTRIAN WALKWAY	362.50
C-04-14-088-001		RESERVE FOR HOWARD BLVD REALIGNMENT	2,417.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	139.80
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	6,700.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	3,419.58
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	960.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	406.25
T-14-56-860-225	ACCUTRACK ESCROW CLIENTS	FBO: Coviello Escrow	475.00
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	3,955.00
T-14-56-860-229	ACCUTRACK ESCROW CLIENTS	FBO: Madwad Escrow (Exxon)	3,010.50
T-14-56-860-230	ACCUTRACK ESCROW CLIENTS	FBO: Kumetz Escrow (40 Rogerene Way	578.50
T-14-56-860-231	ACCUTRACK ESCROW CLIENTS	FBO: Chaplin Escrow (148 Orben Driv	892.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	3,440.50
T-14-56-872-001		Trail Woods Associates, LLC	508.50

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	29,753.00	0.00
Current Fund	4-01	1,332,970.80	0.00
Capital Account	C-04	2,780.00	0.00
Animal Control	T-12	139.80	0.00
Trust Other Accounts	T-13	10,119.58	0.00
Escrow Cash Bonds	T-14	<u>14,226.25</u>	<u>0.00</u>
Year Total:		24,485.63	0.00
Total of All Funds:		<u><u>1,389,989.43</u></u>	<u><u>0.00</u></u>