Resolution #2012 – 113

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 AUGUST 7, 2012

WHEREAS, the attached Check Register dated August 7, 2012 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 August 7, 2012 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 August 7, 2012.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/11/12 to 08/07/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
GENL FUND CASH		CURRENT FUND CASH					
11248	07/11/12	TEMPLE Brenda Temple					2083
12000902	1	Men's Basketball Ref Fees	240.00	T-13-56-872-009	Budget		1
				Recreation Adult Sports			
11249	07/11/12	BRUNO Bruno Associates, Inc.					2084
12000543	2	July Grant Writer Services	1,250.00	2-01-20-130-234	Budget		1
				Finance Grant Consulting Services			
11250	07/11/12	NJSLOM NJ League of Municipalities					2085
12000922	1	Legal Fee To Join AMICUS	220.00	2-01-20-110-204	Budget		1
				Mayor And Council Expenses			
11251	07/12/12	SCHENLEY Schenley Construction, Inc.					2086
12000845	1	Beach Improvements Payment #4	7,918.40	C-04-13-007-001	Budget		1
				Construction/Improvement/Traffic Control			
11252	07/12/12	ODON O'Donnell McCord, PC					2087
12000927	1	Valley Road Redevelopement	3,105.00	T-14-56-871-001	Budget		1
				Atkins Seasons Assoc. (Redevelopement)			
11253	07/16/12	VER001 Verizon New Jersey, Inc.					2088
12000941	1	Local Carrier 398 Exchange	1,317.62	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12000941	3	Local Carrier Police CAD	252.00	2-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
12000941	4	Local Carrier Police Internet	113.58	2-01-31-430-409	Budget		3
				Utilities Internet Billing			
12000941	5	Local Carrier 663 Exchange	242.88	2-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
			1,926.08				
11254	07/16/12	ALLIED Allied Oil, LLC					2089
12000942	1	July Gasoline Delivery To DPW	4,337.65	2-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
11255	07/16/12	AT AT&T Corp.					2090
12000943	1	Long Distance Carrier	188.70	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
11256	07/16/12	AFLAC AFLAC Worldwide Headquarters					2091
12000944	1	June Dental Premiums	768.96	2-01-23-220-314	Budget		1
				Fulltime Dental Premium			
11257	07/16/12	TREAS3 Treasurer, State of New Jersey					2092
12000945	1	Monitoring Well Permit Fee	4,941.23	2-01-32-465-010	Budget		1
				Landfill Annual NJDEP Invoice			

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
GENL FUND CASH		CURRENT FUND CASH Continued					
11258	07/18/12	VER001 Verizon New Jersey, Inc.					2094
12000966	1	Telephone Bill 770 Eschange	218.82	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
11259	07/18/12	VER002 Verizon Wireless, Inc.					2095
12000965	1	Wireless Bill Police Enforsys	268.02	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
12000965	2	Wireless Bill Police Dept.	160.38	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		2
12000965	3	Wireless Bill Dial-a-Ride	36.29	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		3
12000965	4	Wireless Bill Fire Chief	39.20	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		4
12000965	5	Wireless Bill DPW	79.76	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		5
			583.65				
11260	07/18/12	GLACIAL Glacial Energy					2096
12000960	1	6/9-7/9 Buildings & Grounds	1,404.79	2-01-31-430-403 Utilities Electric - Buildings	Budget		1
12000960	2	6/9-7/9 Parks n' Playgrounds	112.80	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2
12000960	3	6/9-7/9 Traffic Light	24.17	2-01-26-300-202 Traffic Light Billing	Budget		3
12000960	4	6/9-7/10 Street Lights	94.09	2-01-31-430-405 Utilities Street Lights Usage	Budget		4
12000960	5	6/9-7/10 Kadel Booster	120.99	2-01-31-445-420 Water Electric Use Kadel Booster	Budget		5
12000960	6	6/9-7/9 Library	222.58	2-01-31-430-403 Utilities Electric - Buildings	Budget		6
12000960	7	6/9-7/10 Sewer Pump Stations	342.54	2-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		7
			2,321.96				
11261	07/18/12	CABLE Cablevision Inc.					2097
12000925	1	7/8-8/7 Voice DPW	104.85	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
12000925	2	7/8-8/7 Internet DPW	74.90	2-01-31-430-409 Utilities Internet Billing	Budget		2
12000925	3	7/8-8/7 Internet Boro	74.90	2-01-31-430-409 Utilities Internet Billing	Budget		3
12000925	4	7/8-8/7 Voice Boro	239.60	2-01-31-430-409 Utilities Internet Billing	Budget		4
12000925	5	7/8-8/7 Internet Fire Dept.	88.87	2-01-31-430-409 Utilities Internet Billing	Budget		5
12000925	6	7/8-8/7 Howard Blvd. Sign	74.90	2-01-31-430-409 Utilities Internet Billing	Budget		6
			658.02				
11262	08/01/12	PITNEY Pitney-Bowes Inc.					2100
12001002	1	Advance To Postage Machine	3,000.00	2-01-20-145-213 Tax Collector Postage	Budget		1

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GENL FUND CASH		CURRENT FUND CASH	Continued				
11262		Pitney-Bowes Inc. Continued					
12001002	3	Advance To Postage Machine	2,000.00	2-01-31-445-213 Water Postage	Budget		2
12001002	5	Advance To Postage Machine	1,000.00	2-01-25-255-213 Fire Department Postage Expenses	Budget		3
			6,000.00				
11263	08/01/12	MATTHEWS Jackie Matthews					2101
12000957	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget		1
11264	08/07/12	ACC PEST Accurate Pest Control, Inc.					2104
12000929	1	Spray For Bugs @ Boro Hall	225.00	2-01-26-310-300 Repair and General Building Maintenance	Budget		100
11265	08/07/12	ACME Gary E. Frendak					2104
12000978	1	Phone/Internet For Constr.	130.00	2-01-22-195-368 Construction Computers	Budget		137
11266	08/07/12	ADS Action Data Services					2104
12000969	1	7/20 Payroll Services	114.14	2-01-20-100-209 ADS Payroll Services	Budget		133
12000969	2	7/20 Payroll Services	114.14	2-01-20-130-209 ADS Payroll Services	Budget		134
			228.28				
11267	08/07/12	AGRA Agra Enviromental Svcs., Inc.					2104
12000918	1	July Coliform Testing	157.50	2-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		92
11268	08/07/12	ALLENS Jeff & Stacey Allen					2104
12000765	1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		39
11269	08/07/12	ALROLDAN Albert Roldan					2104
12000261	1	Fingerprint Reimbursement	26.25	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		10
11270	08/07/12	AQUA PRO Aqua Protech, Inc.					2104
12000550	1	3rd Quarter Monitoring Wells	1,850.00	2-01-32-466-450 Landfill Monitoring Well Costs	Budget		18
11271	08/07/12	BL Blue Diamond Disposal, Inc.					2104
12000531	1	August Garbage Pickup Fee	23,000.00	2-01-26-305-383 Garbage Blue Diamond Contract	Budget		13
11272	08/07/12	BOLL Bollinger, Inc.					2104
12000951	1	August Dental Premium (Police)	1,254.11	2-01-23-220-314 Fulltime Dental Premium	Budget		112

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GENL FUND CASH		CURRENT FUND CASH	Continued				
11273	08/07/12	BR Roemar Corp.					2104
12000108	1	Uniform Allowance - Farina	250.00	2-01-25-240-359	Budget		8
				Police Uniform Allowance Farina			
12000280	1	Uniform Allowance - Shallop	650.00	2-01-25-240-357	Budget		11
				Police Uniform Allowance Shallop			
12000735	1	Uniform Allowance - LaBruno	516.05	2-01-25-240-350	Budget		37
				Police Uniform Allowance LaBruno			
12000761	1	Uniform Allowance - McCoach	724.90	2-01-25-240-353	Budget		38
				Police Uniform Allowance McCoach			
12000798	1	Uniform Allowance - Lowry	444.65	2-01-25-240-352	Budget		47
				Police Uniform Allowance Lowry			
12000886	1	Uniform Allowance - DiStasio	724.95	2-01-25-240-348	Budget		70
				Police Uniform Allowance DiStasio			
12000886	2	Whistles For Lifeguards	48.00	2-01-27-360-207	Budget		71
				Recreation Lifeguard Needs And Physicals			
12000962	1	Uniform Allowance - Shallop	74.90	2-01-25-240-357	Budget		121
				Police Uniform Allowance Shallop			
			3,433.45				
11274	08/07/12	BRUNO Bruno Associates, Inc.					2104
12000544	1	August Grant Writer Services	1,250.00	2-01-20-100-232	Budget		16
				Grant Consulting Services			
12000544	2	August Grant Writer Services	1,250.00	2-01-20-130-234	Budget		17
				Finance Grant Consulting Services			
			2,500.00				
11275	08/07/12	CALABRO Joanne Calabro					2104
12000885	1	Refund Tax Overpayment	3,289.29	2-01-55-900-009	Budget		69
				Refund Tax Overpayment			
11276	08/07/12	CODED Coded Systems, LLC					2104
12000964	1	Hosting Period 1/22/12-1/22/13	3,268.00	2-01-20-100-210	Budget		130
				Admin Electronic Update Of Ordinances			
11277	08/07/12	COTE Margaret Cote					2104
12000901	1	Refund Registration Fee	25.00	T-13-56-872-006	Budget		83
				Recreation Basketball Registrations			
11278	08/07/12	COU County Welding Supply, Inc.					2104
12000132	1	July Cylinder Rental	24.50	2-01-26-290-322	Budget		9
				Roads Operating Needs And Supplies			
12000883	1	Refill Acetylene Canisters	44.00	2-01-26-290-423	Budget		68
				Roads Mechanic Supplies			
			68.50				
11279	08/07/12	CUTTING Percy Caraballo					2104
12000598	1	August Landscape Services	3,125.00	2-01-26-310-305	Budget		22
				Buildings & Grounds Landscaping Contract			
11280	08/07/12	DAILY Gannett NJ Partners, LP					2104
12000841	1	Tax Sale Ad	199.68	2-01-20-145-215	Budget		54
				Tax Collector Advertising			

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GENL FUND CASH		CURRENT FUND CASH Continued					
11280		Gannett NJ Partners, LP Continued					
12000894	1	Intro Ordinances 09-12, 10-12	102.44	2-01-20-100-215 Administrative Advertising	Budget		79
12000894	2	Ad For Part Time Rec Position	183.36	2-01-27-363-215 Recreation Commission Advertising	Budget		80
			485.48				
11281	08/07/12	DEERPARK Deer Park-Division of Nestle					2104
12000862	1	7/14 Water Delivery Boro Hall	24.49	2-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		59
12000862	2	7/14 Water Delivery DPW	16.13	2-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		60
12000862	3	7/14 Water Delivery HQ's	18.22	2-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		61
			58.84				
11282	08/07/12	DELL Dell Marketing, L.P.					2104
12000773	1	Replacement Computers For HQ's	1,385.72	2-01-44-903-200 Purchase Computers All Departments	Budget		40
12000773	2	Replacement Computers For HQ's	1,385.72	2-01-44-903-200 Purchase Computers All Departments	Budget		41
			2,771.44				
11283	08/07/12	DEZLINE Dezine Line, Inc.					2104
12000775	1	Soccer Party	200.55	T-13-56-872-001 Recreation Soccer Registrations	Budget		42
12000870	1	Soccer Tees	314.90	T-13-56-872-001 Recreation Soccer Registrations	Budget		62
12000913	1	Tees For Women's Volleyball	427.20	T-13-56-872-004 Recreation Volleyball Registrations	Budget		85
12000913	2	Tees For Youth Volleyball	171.00	T-13-56-872-004 Recreation Volleyball Registrations	Budget		86
12000913	3	Tees For Adult Sports (V'ball)	93.60	T-13-56-872-009 Recreation Adult Sports	Budget		87
			1,207.25				
11284	08/07/12	DOVER Dover Sports Center Inc.					2104
12000795	1	Tee Ball Supplies	170.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		46
12000891	1	Basketball Black Top/Stopwatch	50.00	T-13-56-872-009 Recreation Adult Sports	Budget		72
12000891	2	Volleyball Court Marker/Balls	414.00	T-13-56-872-004 Recreation Volleyball Registrations	Budget		73
			634.00				
11285	08/07/12	DOVERTWP Town Of Dover					2104
12000575	1	September Joint Court Services	7,500.00	2-01-43-491-201 Court Interlocal Agreement	Budget		20
11286	08/07/12	ED Edmunds & Associates, Inc.					2104
12000953	1	Estimated Tax Bills	350.00	2-01-20-145-231 Tax Collector Edmunds Processing System	Budget		113

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
GENL FUND CASH		CURRENT FUND CASH	Continued				
11287	08/07/12	ELKS Lake Hopatcong Elks #782					2104
12000588	1	September Use Of Hall	150.00	2-01-27-362-201	Budget		21
				Senior Citizens' Elk's Lodge Rental			
11288	08/07/12	ESPOJ Jackie Esposito					2104
11001009	1	Refund Fees-Dissolve Boys 'AA'	6.00	T-13-56-872-001	Budget		1
				Recreation Soccer Registrations			
11289	08/07/12	EXCLUSIV Exclusive Accounting Services					2104
12000968	1	7/20 Payroll Agency Services	12.46	2-01-20-100-209	Budget		131
				ADS Payroll Services			
12000968	2	7/20 Payroll Agency Services	12.47	2-01-20-130-209	Budget		132
				ADS Payroll Services			
			24.93				
11290	08/07/12	FAMILY Family Ford, Inc.					2104
12000932	1	Patrol Car Parts	307.33	2-01-25-240-343	Budget		102
				Police Patrol Car Repairs & Maintenance			
12000940	1	Fuel Tank For Truck #7	1,009.46	2-01-26-290-422	Budget		108
				Roads DPW Vehicles' Maintenance			
			1,316.79				
11291	08/07/12	GOLUB Golub Animal Hospital, P.A.					2104
12000536	1	3rd Quarter Animal Control	480.00	T-12-56-850-002	Budget		14
				Animal Control Expenditures			
11292	08/07/12	GRAND Grand Rental Station #2					2104
12000956	1	Popcorn/Popcorn Boxes	83.80	T-13-56-872-007	Budget		116
				Recreation Concession Stand			
11293	08/07/12	HD HD Supply Waterworks, Ltd.					2104
12000637	1	Charging Stand Meter Reading	785.00	2-01-31-445-322	Budget		30
				Water Operating Needs And Supplies			
11294	08/07/12	HICOK George Hicok					2104
12000621	1	3rd Quarter Medicare Part B	299.70	2-01-23-220-312	Budget		26
				Medicare Part B Reimbursement			
11295	08/07/12	HOME DEP Home Depot USA, Inc.					2104
12000917	1	Remodel Tax & Boro Offices	1,362.88	2-01-26-310-300	Budget		91
				Repair and General Building Maintenance			
11296	08/07/12	JC JCP&L					2104
12001000	1	6/8-7/9 Old Police Station	3.25	2-01-31-430-403	Budget		143
				Utilities Electric - Buildings			
12001000	2	5/31-6/29 Main Firehouse	202.14	2-01-31-430-403	Budget		144
				Utilities Electric - Buildings			
12001000	3	5/31-6/29 DPW Garage	108.41	2-01-31-430-403	Budget		145
				Utilities Electric - Buildings			
12001000	4	5/31-6/29 Boro Hall	283.25	2-01-31-430-403	Budget		146
				Utilities Electric - Buildings			

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GENL FUND CASH		CURRENT FUND CASH Continued					
11296 JCP&L		Continued					
12001000	5	6/8-7/9 Rogerene Firehouse	11.67	2-01-31-430-403 Utilities Electric - Buildings	Budget		147
12001000	6	6/9-7/9 Old Boro Hall	5.92	2-01-31-430-403 Utilities Electric - Buildings	Budget		148
12001000	7	6/8-7/9 Oneida Siren	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget		149
12001000	8	6/9-7/9 Police Headquarters	170.42	2-01-31-430-403 Utilities Electric - Buildings	Budget		150
12001000	9	6/9-7/9 Welcome Mt Arl Sign	23.20	2-01-31-430-403 Utilities Electric - Buildings	Budget		151
12001000	10	6/9-7/9 Library	181.34	2-01-31-430-403 Utilities Electric - Buildings	Budget		152
12001000	11	5/31-6/28 Concession Stand	25.60	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		153
12001000	12	6/9-7/9 Gazebo	79.18	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		154
12001000	13	6/9-7/9 Roller Rink	4.29	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		155
12001000	14	6/9-7/9 Traffic Light	25.90	2-01-26-300-202 Traffic Light Billing	Budget		156
12001000	15	6/19-7/18 Street Light Sect. 1	1,313.20	2-01-31-430-405 Utilities Street Lights Usage	Budget		157
12001000	16	6/19-7/18 Street Light Sect. 2	391.23	2-01-31-430-405 Utilities Street Lights Usage	Budget		158
12001000	17	6/19-7/18 Street Light Sect. 3	1,008.62	2-01-31-430-405 Utilities Street Lights Usage	Budget		159
12001000	18	5/31-6/28 St. Lighting Sect. 4	22.53	2-01-31-430-405 Utilities Street Lights Usage	Budget		160
12001000	19	5/31-6/28 Street Light Sect. 5	15.17	2-01-31-430-405 Utilities Street Lights Usage	Budget		161
12001000	20	5/31-6/28 Street Light Sect. 6	28.27	2-01-31-430-405 Utilities Street Lights Usage	Budget		162
12001000	21	6/9-7/9 Bert. Island Sign	5.40	2-01-31-430-405 Utilities Street Lights Usage	Budget		163
12001000	22	6/1-6/29 Cove Road Pump	24.92	2-01-31-430-403 Utilities Electric - Buildings	Budget		164
12001000	23	6/9-7/9 Sandra Dr. #1	37.07	2-01-31-430-403 Utilities Electric - Buildings	Budget		165
12001000	24	6/9-7/9 Sandra Dr. #2	23.35	2-01-31-430-403 Utilities Electric - Buildings	Budget		166
12001000	25	6/9-7/9 Bertrand Isl. Pump	175.92	2-01-31-430-403 Utilities Electric - Buildings	Budget		167
12001000	26	6/9-7/9 Pennington Woods Pump	177.04	2-01-31-430-403 Utilities Electric - Buildings	Budget		168
12001000	27	6/9-7/9 Kadel Booster	86.82	2-01-31-445-420 Water Electric Use Kadel Booster	Budget		169
12001000	28	6/9-7/9 Schmitz Terrace	3.25	2-01-31-445-420 Water Electric Use Kadel Booster	Budget		170

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH Continued					
11296 JCP&L		Continued					
12001000	30	6/9-7/9 Civic Center	31.40	2-01-31-430-403 Utilities Electric - Buildings	Budget		171
			4,472.01				
11297	08/07/12	JEFFERS Jefferson Township					2104
12000634	1	3rd Quarter Constr. Shared Svc	22,184.50	2-01-22-195-214 Construction Shared Services W/Jefferson	Budget		29
11298	08/07/12	JOANNE01 JoAnne Sendler					2104
12000618	1	3rd Quarter Medicare Part B	454.50	2-01-23-220-312 Medicare Part B Reimbursement	Budget		23
11299	08/07/12	JOES Joe's Pizzeria					2104
12000958	1	Softball Year End Party	80.00	T-13-56-872-002 Recreation Softball Registrations	Budget		117
11300	08/07/12	KENV Kenvil Power Eqpt., Inc.					2104
12000882	1	Gas Pole Saw, Chain, Oil	733.02	2-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		66
12000882	2	Cart With Water Tank	733.02	2-01-26-290-322 Roads Operating Needs And Supplies	Budget		67
			1,466.04				
11301	08/07/12	LUELLA Luella Ribakusky					2104
12000620	1	3rd Quarter Medicare Part B	299.70	2-01-23-220-312 Medicare Part B Reimbursement	Budget		25
11302	08/07/12	MATRIX The Computer Matrix, LLC					2104
12000959	1	Labor On Server	121.12	2-01-20-100-367 Administrative Computer Maintenance	Budget		118
12000959	2	Troubleshoot Tax Office PC	80.75	2-01-20-145-367 Tax Collector Computer Maintenance	Budget		119
12000959	3	Troubleshoot Utility Clerk PC	80.75	2-01-31-445-367 Water Computer Maintenance	Budget		120
			282.62				
11303	08/07/12	MAYOR Mayor Arthur R. Ondish					2104
12000041	1	3rd Qtr Cell Phone Allowance	375.00	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		2
11304	08/07/12	MC PUBLI Morris County Public Safety					2104
12000833	1	Tuition--Sherburne & Fortunato	1,000.00	2-01-25-240-222 Police Training / Seminars	Budget		50
11305	08/07/12	MCMUA Morris County MUA					2104
12000931	1	June Water MUA Purchase	14,151.35	2-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget		101
11306	08/07/12	MGL MGL Printing Solutions, LLC					2104
12000562	1	Tax Bills And Tax Sale Certs	436.80	2-01-20-145-227 Tax Collector Preprinted Forms/Notices	Budget		19

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
GENL FUND CASH		CURRENT FUND CASH	Continued				
11306		MGL Printing Solutions, LLC Continued					
12000727	1	Sewer & Delinquent Bills	200.50	2-01-31-445-227	Budget		34
				Water Printing Costs			
12000727	2	Sewer & Delinquent Bills	533.50	2-01-31-455-227	Budget		35
				Sewer Preprinted Bills And Notices			
			1,170.80				
11307	08/07/12	MORGAN William Morgan					2104
12000622	1	3rd Quarter Medicare Part B	299.70	2-01-23-220-312	Budget		27
				Medicare Part B Reimbursement			
11308	08/07/12	MORGAN J Janet Morgan					2104
12000623	1	3rd Quarter Medicare Part B	299.70	2-01-23-220-312	Budget		28
				Medicare Part B Reimbursement			
11309	08/07/12	MORR001 Morris County MUA					2104
12000926	1	June Shade Tree Services	540.00	2-01-32-467-224	Budget		97
				Recycling Shade Tree/Xfr Station Tipping			
12000926	2	May & June Roll-off Fees	720.00	2-01-32-467-224	Budget		98
				Recycling Shade Tree/Xfr Station Tipping			
			1,260.00				
11310	08/07/12	MSA Musconetcong Sewer Authority					2104
12000539	1	3rd Quarter MSA User Fees	136,031.94	2-01-31-456-425	Budget		15
				MSA Quarterly User Fees			
11311	08/07/12	MT OLIVE Mount Olive Township					2104
12000525	1	3rd Qtr Health Contract Fees	8,667.00	2-01-27-332-200	Budget		12
				Board Of Health Quarterly Contract Fees			
11312	08/07/12	MUAWATER Morris County MUA					2104
12000079	1	3rd Quarter MCMUA Loan Payment	17,810.69	2-01-45-942-201	Budget		7
				Morris County MUA Loan Quarterly Payment			
11313	08/07/12	NJDOH NJ Dept Of Health & Sr. Svcs.					2104
12001005	1	July Animal Licensing	15.00	T-12-56-850-003	Budget		176
				Dog Fees Due To The State Of New Jersey			
11314	08/07/12	NJWATER NJ Water Association, Inc.					2104
12000954	1	CCR Report Assistance	100.00	2-01-31-445-219	Budget		114
				Water Membership Dues			
11315	08/07/12	OCG Office Concepts Group, Inc.					2104
12000858	1	Office Supplies	12.38	2-01-20-100-212	Budget		55
				Administrative Office Supplies			
12000858	2	Office Supplies	8.49	2-01-20-130-212	Budget		56
				Finance Office Supplies			
12000858	3	Office Supplies	1.30	2-01-20-120-212	Budget		57
				Municipal Clerk Office Supplies			
12000858	4	Office Supplies	9.18	2-01-31-445-212	Budget		58
				Water Office Supplies			

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH	Continued				
11315		Office Concepts Group, Inc. Continued					
12000921	1	Literature File For Closet	108.94	2-01-20-100-212 Administrative Office Supplies	Budget		95
12000923	1	Office Supplies	19.69	2-01-20-100-212 Administrative Office Supplies	Budget		96
12000939	1	Fax For Clerk's Office	237.80	2-01-20-120-212 Municipal Clerk Office Supplies	Budget		107
			397.78				
11316	08/07/12	ODON O'Donnell McCord, PC					2104
12001004	1	July Attorney Fees	9,499.21	2-01-20-155-246 Legal Services Borough Attorney	Budget		172
12001004	2	July OPRA Fees	675.00	2-01-20-155-250 Legal Services OPRA	Budget		173
12001004	3	July Barnes Bros. Legal Fees	105.00	2-01-20-155-246 Legal Services Borough Attorney	Budget		174
12001004	4	July Atkins Redevelopement	405.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		175
			10,684.21				
11317	08/07/12	ONECALL One Call Concepts, Inc.					2104
12000955	1	June Sewer Markouts	16.52	2-01-31-455-225 Sewer Contracted Services	Budget		115
11318	08/07/12	OVERHEAD MC Overhead Door, Inc.					2104
12000919	1	Repair Sally Port Door @ HQ's	155.15	2-01-26-310-300 Repair and General Building Maintenance	Budget		93
11319	08/07/12	POST US Postal Service					2104
12000948	1	Renew Bulk Permit #20	190.00	2-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget		110
11320	08/07/12	R R. Poust Heating & Cooling Inc					2104
12000900	1	A/C Repairs At DPW Office Bldg	189.50	2-01-26-310-300 Repair and General Building Maintenance	Budget		81
12000900	2	A/C Repairs At Civic Center	171.50	2-01-26-310-300 Repair and General Building Maintenance	Budget		82
			361.00				
11321	08/07/12	RE Lee A. Dewey					2104
12000920	1	Repair Clerk's Fax Machine	85.00	2-01-20-120-229 Mun. Clerk Equipment Repairs/Maintenance	Budget		94
11322	08/07/12	RIBAKUS Jack Ribakusky					2104
12000619	1	3rd Quarter Medicare Part B	299.70	2-01-23-220-312 Medicare Part B Reimbursement	Budget		24
11323	08/07/12	RIDGEBAC Ridgeback Ventures, LLC					2104
12000892	1	Redeem TTL #12-00006	1,782.11	2-01-55-900-001 Redemption Of Third Party Liens	Budget		74
12000892	2	Interest Earned TTL #12-00006	35.64	2-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		75

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
GENL FUND CASH		CURRENT FUND CASH Continued					
11323		Ridgeback Ventures, LLC Continued					
12000892	3	Recording Fee TTL #12-00006	12.00	2-01-55-900-012 Recording Fees TTL Redemptions	Budget		76
12000892	4	Tax Sale Premium	1,000.00	T-13-56-859-000 Tax Sale Premiums	Budget		77
			2,829.75				
11324	08/07/12	ROCKAWAY Rockaway Auto Resources, LLC					2104
12000787	1	June DPW Vehicle Maintenance	238.21	2-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		44
12000787	2	June DPW Mechanic Supplies	192.35	2-01-26-290-423 Roads Mechanic Supplies	Budget		45
12000799	1	June Patrol Car Parts	721.71	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		48
12000803	1	Front End Parts For Pick-up	371.70	2-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		49
12000934	1	July Patrol Car Parts	129.07	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		104
			1,653.04				
11325	08/07/12	ROXB Parker Publications, Inc.					2104
12000838	1	Publish Resolution 2012-90	69.29	2-01-20-100-215 Administrative Advertising	Budget		51
12000838	2	Final Read Ordinance 08-12	19.07	2-01-20-100-215 Administrative Advertising	Budget		52
12000840	1	Tax Sale Ad	181.36	2-01-20-145-215 Tax Collector Advertising	Budget		53
12000893	1	Intro Ordinances 09-12, 10-12	324.63	2-01-20-100-215 Administrative Advertising	Budget		78
12000947	1	2011 Audit Summary	224.05	2-01-20-100-215 Administrative Advertising	Budget		109
			818.40				
11326	08/07/12	SAFEKIDS Safe Kids Worldwide, Inc.					2104
12000732	1	Training For Officer Coupe	75.00	2-01-25-240-222 Police Training / Seminars	Budget		36
11327	08/07/12	SCE Suburban Consulting Engrs. Inc					2104
12000949	1	Valley Road Redevelopement	583.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		111
12000963	1	General Engineering Services	1,531.00	2-01-20-165-225 General Engineering Services	Budget		122
12000963	2	Sewer Engineering Services	381.00	2-01-31-455-294 Sewer Engineering Services	Budget		123
12000963	3	Water Engineering Services	1,354.00	2-01-31-445-294 Water Engineering Services	Budget		124
12000963	4	Landfill Monitoring Wells	442.70	2-01-32-466-450 Landfill Monitoring Well Costs	Budget		125
12000963	5	Land Use Secretary Fees	550.00	2-01-21-180-295 Land Use Board Secretarial Services	Budget		126
12000963	6	Zoning Officer Fees	2,916.00	2-01-22-200-225 Zoning Officer Monthly Fees	Budget		127

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH	Continued				
11327		Suburban Consulting Engrs. Inc Continued					
12000963	7	Technical Assistant Fees	2,285.00	2-01-22-195-403 Construction Technical Assistant	Budget		128
12000963	8	Stormwater Management Fees	180.00	2-01-26-291-322 Roads And Stormwater Drainage Operating	Budget		129
			10,222.70				
11328	08/07/12	SCHOOL Treasurer, Board of Education					2104
12000875	1	August School Tax	758,312.00	2-01-55-900-004 Local School Tax	Budget		63
11329	08/07/12	SEC Security One Alarms, Inc.					2104
12000071	1	3rd Qtr Alarm Mtc - Boro Hall	117.00	2-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		3
12000071	2	3rd Qtr Alarm Mtc - Police HQ	117.00	2-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		4
12000071	3	3rd Qtr Alarm Mtc - Civic Ctr.	117.00	2-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		5
12000071	4	3rd Qtr Alarm Mtc - DPW	72.00	2-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		6
			423.00				
11330	08/07/12	THOMSONW Thomson West					2104
12000726	1	NJ Statute Updates	100.00	2-01-20-145-220 Tax Collector Books And Publications	Budget		32
12000726	2	NJ Statute Updates	40.00	2-01-20-145-212 Tax Collector Office Supplies	Budget		33
			140.00				
11331	08/07/12	TJ TJ's Sportwide And Trophy					2104
12000905	1	Trophies For Softball	285.60	T-13-56-872-002 Recreation Softball Registrations	Budget		84
11332	08/07/12	TREAS Treasurer, St. of NJ					2104
12000999	1	2nd Quarter DCA Fees	587.00	2-01-55-900-006 DCA Fees	Budget		142
11333	08/07/12	TREAS3 Treasurer, State of New Jersey					2104
12000977	1	Annual Safe Drinking Water Inv	120.00	2-01-31-445-322 Water Operating Needs And Supplies	Budget		135
12000977	2	Annual Safe Drinking Water Inv	360.00	2-01-31-445-322 Water Operating Needs And Supplies	Budget		136
			480.00				
11334	08/07/12	UNIQUE Unique Image Corp.					2104
12000933	1	Toner Cartridges For HQ's	190.00	2-01-25-240-212 Police Office Supplies	Budget		103
11335	08/07/12	US FIL Siemens Water Technologies Inc					2104
12000881	1	Bioxide--Nolans Ridge Pump Stn	2,435.30	2-01-31-455-322 Sewer Operating Needs And Supplies	Budget		65

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
GENL FUND CASH		CURRENT FUND CASH Continued					
11336	08/07/12	VALLEY Valley Health Medical Group					2104
12000928	1	Program Administrative Fee	150.00	2-01-26-290-210	Budget		99
				Roads Physicals/Drug Testing			
11337	08/07/12	VALTEK Valtek, Inc.					2104
12000781	1	Repairs To Ladder Truck	6,649.30	2-01-25-255-326	Budget		43
				Fire Dept Repair/Maintenance Truck 26-86			
12000936	1	Replacement Of Door Switch	119.00	2-01-25-255-326	Budget		105
				Fire Dept Repair/Maintenance Truck 26-86			
12000937	1	Crate Door For Ladder Truck	250.00	2-01-25-255-326	Budget		106
				Fire Dept Repair/Maintenance Truck 26-86			
			7,018.30				
11338	08/07/12	VER001 Verizon New Jersey, Inc.					2104
12000988	1	Local Carrier 663 Exchange	239.86	2-01-31-430-406	Budget		138
				Utilities Phone Miscellaneous			
12000988	2	Local Carrier 398 Exchange	1,276.26	2-01-31-430-406	Budget		139
				Utilities Phone Miscellaneous			
12000988	3	Local Carrier Police Internet	113.58	2-01-31-430-409	Budget		140
				Utilities Internet Billing			
12000988	4	Local Carrier Police CAD	252.00	2-01-31-430-406	Budget		141
				Utilities Phone Miscellaneous			
			1,881.70				
11339	08/07/12	WELD Weldon Quarry Company, LLC					2104
12000723	1	Asphalt For Roads	808.55	2-01-26-290-322	Budget		31
				Roads Operating Needs And Supplies			
11340	08/07/12	ZWEIR Zwier Corporation					2104
12000880	1	Business Cards - A. Cangiano	48.00	2-01-20-110-204	Budget		64
				Mayor And Council Expenses			
12000914	1	Business Cards - P. Nelson	48.00	2-01-26-310-212	Budget		88
				Buildings & Grounds Office Supplies			
12000915	1	Business Cards - J. Windish	48.00	2-01-20-110-204	Budget		89
				Mayor And Council Expenses			
12000916	1	Business Cards - L. DeSantis	50.00	2-01-20-120-227	Budget		90
				Municipal Clerk Preprinted Forms			
			194.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	1,106,215.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	1,106,215.21	0.00

WIRES		wires					
72012	07/20/12	BORO Boro Of Mt. Arlington Payroll					2093
12000961	1	7/20 Payroll Administrative	873.52	2-01-20-100-100	Budget		1
				Administrative Regular Payroll			
12000961	2	7/20 Payroll Clerk's Office	4,122.77	2-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
12000961	3	7/20 Payroll Finance	2,987.10	2-01-20-130-100	Budget		3
				Finance Regular Payroll			

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
WIRES		wires	Continued				
72012 Boro Of Mt. Arlington Payroll Continued							
12000961	4	7/20 Payroll Tax Collection	1,267.11	2-01-20-145-100 Tax Collector Regular Payroll	Budget		4
12000961	5	7/20 Payroll Tax Assessor	959.81	2-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
12000961	6	7/20 Payroll Police	51,612.27	2-01-25-240-100 Police Regular Payroll	Budget		6
12000961	7	7/20 Payroll Police OT	4,382.66	2-01-25-240-101 Police Overtime Payroll	Budget		7
12000961	8	7/20 Payroll OEM	280.56	2-01-25-252-100 Office Of Emergency Management Salary	Budget		8
12000961	9	7/20 Payroll Roads	6,299.55	2-01-26-290-100 Roads Regular Payroll	Budget		9
12000961	10	7/20 Payroll Roads On Call	180.00	2-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		10
12000961	11	7/20 Payroll Board of Health	129.67	2-01-27-330-120 Board of Health Salary	Budget		11
12000961	12	7/20 Payroll Animal Control	115.14	2-01-27-340-120 Animal Control Salary	Budget		12
12000961	13	7/20 Payroll Library	6,481.96	2-01-29-390-100 Library Salary & Wages	Budget		13
12000961	14	7/20 Payroll Library FICA	495.87	2-01-29-390-416 Library FICA	Budget		14
12000961	15	7/20 Payroll Water	4,036.47	2-01-31-445-100 Water Straight Time S/W	Budget		15
12000961	16	7/20 Payroll Water FICA	308.79	2-01-31-445-217 Water FICA	Budget		16
12000961	17	7/20 Payroll Sewer	4,407.00	2-01-31-455-100 Sewer S/W	Budget		17
12000961	18	7/20 Payroll Sewer FICA	356.57	2-01-31-455-217 Sewer FICA	Budget		18
12000961	19	7/20 Payroll Recycling	325.10	2-01-32-467-100 Recycling Payroll	Budget		19
12000961	20	7/20 Payroll Garbage	385.00	2-01-26-305-100 Garbage Regular Payroll	Budget		31
12000961	21	7/20 Payroll Garbage FICA	29.45	2-01-26-305-217 Garbage FICA	Budget		21
12000961	22	7/20 Payroll FICA	6,220.45	2-01-36-472-200 FICA General	Budget		32
12000961	23	7/20 Payroll Buildings/Grds	351.90	2-01-26-310-100 Building & Grounds Payroll	Budget		23
12000961	24	7/22 Payroll Dial-A-Ride	604.35	2-01-27-361-101 Dial-A-Ride Salary	Budget		24
12000961	25	7/20 Payroll Recreation	1,721.00	2-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		25
12000961	27	7/20 Payroll Roads Overtime	273.69	2-01-26-290-101 Roads Overtime Payroll	Budget		27
12000961	28	7/20 Payroll College Credits	7,000.00	2-01-25-240-104 Police College Credits Payroll	Budget		28

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
WIRES		wires	Continued				
72012 Boro Of Mt. Arlington Payroll Continued							
12000961	29	7/20 Payroll Sewer Overtime	254.10	2-01-31-455-101 Sewer Overtime S/W	Budget		29
			106,461.86				
73112 07/31/12		DTC Depository Trust Company					2099
12000855	1	Serial Bond "B" Principal Due	415,000.00	2-01-45-920-201 Serial Bond Principal Payment	Budget		1
12000855	2	Serial Bond "B" Interest Due	113,821.88	2-01-45-940-201 Serial Bond Interest Payment	Budget		2
			528,821.88				
80112 08/01/12		NJSHBP NJ Health Benefits Program					2102
12000983	1	August F/T Health Benefits	38,327.30	2-01-23-220-233 Fulltime Health Benefits	Budget		1
12000983	2	August Retiree Health Benefits	12,208.77	2-01-23-220-313 Retirees' Health Benefits	Budget		2
			50,536.07				
81512 08/02/12		ROE County of Morris					2098
12000873	1	3rd Quarter County Tax	457,305.97	2-01-55-900-005 County Tax And Open Space	Budget		1
12000873	2	3rd Quarter Open Space	36,853.59	2-01-55-900-005 County Tax And Open Space	Budget		2
			494,159.56				
80312 08/03/12		BORO Boro Of Mt. Arlington Payroll					2103
12000995	1	8/3 Payroll Administrative	828.52	2-01-20-100-100 Administrative Regular Payroll	Budget		1
12000995	2	8/3 Payroll Clerk's Office	4,122.77	2-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
12000995	3	8/3 Payroll Finance	2,865.48	2-01-20-130-100 Finance Regular Payroll	Budget		3
12000995	4	8/3 Payroll Tax Collection	1,396.43	2-01-20-145-100 Tax Collector Regular Payroll	Budget		4
12000995	5	8/3 Payroll Tax Assessor	959.81	2-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
12000995	6	8/3 Payroll Police	51,612.27	2-01-25-240-100 Police Regular Payroll	Budget		6
12000995	7	8/3 Payroll Police OT	1,958.19	2-01-25-240-101 Police Overtime Payroll	Budget		7
12000995	8	8/3 Payroll OEM	280.56	2-01-25-252-100 Office Of Emergency Management Salary	Budget		8
12000995	9	8/3 Payroll Roads	6,299.55	2-01-26-290-100 Roads Regular Payroll	Budget		9
12000995	10	8/3 Payroll Roads On Call	180.00	2-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		10
12000995	11	8/3 Payroll Board of Health	129.67	2-01-27-330-120 Board of Health Salary	Budget		11
12000995	12	8/3 Payroll Animal Control	115.14	2-01-27-340-120 Animal Control Salary	Budget		12

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
WIRES		wires	Continued				
80312 Boro Of Mt. Arlington Payroll Continued							
12000995	13	8/3 Payroll Library	6,245.94	2-01-29-390-100 Library Salary & Wages	Budget		13
12000995	14	8/3 Payroll Library FICA	477.81	2-01-29-390-416 Library FICA	Budget		14
12000995	15	8/3 Payroll Water	4,136.57	2-01-31-445-100 Water Straight Time S/W	Budget		15
12000995	16	8/3 Payroll Water FICA	316.45	2-01-31-445-217 Water FICA	Budget		16
12000995	17	8/3 Payroll Sewer	4,507.12	2-01-31-455-100 Sewer S/W	Budget		17
12000995	18	8/3 Payroll Sewer FICA	344.79	2-01-31-455-217 Sewer FICA	Budget		18
12000995	19	8/3 Payroll Recycling	496.19	2-01-32-467-100 Recycling Payroll	Budget		19
12000995	20	8/3 Payroll Garbage	514.31	2-01-26-305-100 Garbage Regular Payroll	Budget		20
12000995	21	8/3 Payroll Garbage FICA	39.34	2-01-26-305-217 Garbage FICA	Budget		21
12000995	22	8/3 Payroll FICA	5,688.06	2-01-36-472-200 FICA General	Budget		22
12000995	23	8/3 Payroll Buildings/Grds	2,844.69	2-01-26-310-100 Building & Grounds Payroll	Budget		23
12000995	24	8/3 Payroll Dial-A-Ride	765.00	2-01-27-361-101 Dial-A-Ride Salary	Budget		24
12000995	27	8/3 Payroll Recreation	1,672.50	2-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		25
			98,797.16				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,278,776.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,278,776.53	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	0	2,384,991.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	0	2,384,991.74	0.00

Control Account	Department	Description	Amount Charged
2-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	1,702.04
2-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	5,646.21
2-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	316.00
2-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,245.54
2-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	374.10
2-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	5,852.58
2-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	2,825.10
2-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,663.54
2-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	4,388.59
2-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,919.62
2-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	10,279.21
2-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	1,531.00
2-01-21-180-200	LAND USE BOARD	LAND USE BOARD OTHER EXPENSES	550.00
2-01-22-195-200	CONST. OFFICIAL	CONSTRUCTION OFFICE OTHER EXPENSES	24,599.50
2-01-22-200-200	ZONING OFFICER	ZONING OFFICER OTHER EXPENSES	2,916.00
2-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	54,512.14
2-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	116,565.39
2-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	5,808.56
2-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	561.12
2-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	8,018.30
2-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	13,232.79
2-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,571.79
2-01-26-291-200		ROAD AND STORMWATER DRAINAGE	180.00
2-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	50.07
2-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	899.31
2-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	23,068.79
2-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	3,196.59

Control Account	Department	Description	Amount Charged
2-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	6,491.89
2-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	259.34
2-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	8,667.00
2-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	230.28
2-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	3,393.50
2-01-27-360-200	REC/EDUCATION	BOROUGH RECREATION OTHER EXPENSES	48.00
2-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,369.35
2-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
2-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	235.61
2-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	12,727.90
2-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	973.68
2-01-31-430-200	ALL UTILITIES	UTILITIES	16,359.92
2-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	8,173.04
2-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	20,154.58
2-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	9,168.22
2-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	4,410.22
2-01-31-456-000	MSA USER FEES	MSA USER FEES	136,031.94
2-01-32-465-000	LANDFILL FEES OTHER EXPENSES	LANDFILL FEES OTHER EXPENSES	4,941.23
2-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	2,292.70
2-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	821.29
2-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,260.00
2-01-36-472-000	FICA GENERAL	FICA GENERAL	11,908.51
2-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
2-01-44-903-200	COMPUTERS	Purchase Computers All Departments	2,771.44
2-01-45-920-200	APPR. RESERVES	Serial Bond Principal	415,000.00
2-01-45-940-200		Serial Bonds Interest	113,821.88
2-01-45-942-200	MCMUA LOAN	Morris County MUA Loan	17,810.69

Control Account	Department	Description	Amount Charged
2-01-55-900-001		Redemption Of Third Party Liens	1,782.11
2-01-55-900-004		Local School Tax	758,312.00
2-01-55-900-005		County Tax And Open Space	494,159.56
2-01-55-900-006		DCA Fees	587.00
2-01-55-900-009		Refund Tax Overpayment	3,289.29
2-01-55-900-011		Interest Earned When Redeeming TTL's	35.64
2-01-55-900-012		Recording Fees TTL Redemptions	12.00
C-04-13-007-000	13-07 WINDEMERE AVENUE FLOOD CON	13-07 WINDEMERE AVENUE FLOOD CONTROL	7,918.40
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	495.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	1,000.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	2,861.65
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopement	4,093.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	2,368,623.69	0.00
Capital Account	C-04	7,918.40	0.00
Animal Control/Public Assistance	T-12	495.00	0.00
Trust Other Accounts	T-13	3,861.65	0.00
Escrow Cash Bonds	T-14	4,093.00	0.00
Year Total:		8,449.65	0.00
Total Of All Funds:		2,384,991.74	0.00