

**Resolution #2014 – 22**

**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 JANUARY 21, 2014**

**WHEREAS**, the attached Check Register dated January 21, 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 January 21, 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 January 28, 2014.

  
Linda DeSantis, R.M.C.  
Borough Clerk

January 17, 2014  
02:29 PM

Borough of Mt. Arlington  
Check Register By Check Date

1/21/14 Page No: 1  
*mtg*

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 12/20/13 to 01/21/14  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH      CURRENT FUND CASH							
12909	12/20/13	ALLIED Allied Oil, LLC					2419
13001599	1	Heating Fuel Delivery Rogerene	716.57	3-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
13001599	2	Heating Fuel Delivery DPW	965.98	3-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
13001599	3	Heating Fuel Delivery F'hse	1,531.02	3-01-31-430-410	Budget		3
				Utilities Heating Fuel Purchase			
13001599	4	Heating Fuel Delivery Boro	1,243.49	3-01-31-430-410	Budget		4
				Utilities Heating Fuel Purchase			
			<u>4,457.06</u>				
12911	12/24/13	DCRP DCRP---NJ Div Pension/Benefits					2421
13001608	1	DCRP Group Life/Disability	69.36	3-01-36-473-200	Budget		1
				DCRP General			
12912	12/24/13	VER002 Verizon Wireless, Inc.					2422
13001581	1	Wireless Service Police	80.28	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13001581	2	Wireless Service Enforsys Syst	228.08	3-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
13001581	3	Wireless Service Dial A Ride	36.32	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13001581	4	Wireless Service DPW	85.84	3-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
13001581	5	Wireless Service Fire Chief	39.29	3-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
13001581	6	Wireless Service FD Tablets	266.17	3-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			<u>735.98</u>				
12913	12/24/13	DEERPARK Deer Park-Division of Nestle					2423
13000332	1	12/14 Water Delivery DPW	13.94	3-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
13000332	2	12/14 Water Delivery Boro Hall	13.94	3-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			
13000332	3	12/14 water Delivery HQ's	25.21	3-01-26-310-299	Budget		3
				Buildings/Grounds Bottled Water Delivery			
			<u>53.09</u>				
12910	12/30/13	GPA NJ Governmental Purchasing Assn.					2420
13001607	1	Membership Dues	100.00	3-01-20-130-219	Budget		1
				Finance Office Membership Dues			
12914	12/30/13	ALLIED Allied Oil, LLC					2426
13001622	1	Gasoline Delivery To DPW	3,284.16	3-01-31-430-411	Budget		2
				Utilities Gasoline/Diesel Purchases			

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				
12914		Allied Oil, LLC					
13001622	2	Diesel Delivery To DPW	3,210.22	3-01-31-430-411	Budget		3
				Utilities Gasoline/Diesel	Purchases		
			<u>6,494.38</u>				
12915	12/30/13	AMERIGAS Amerigas Propane, LP					2426
13001621	1	Propane Delivery To DPW	1,025.74	3-01-31-430-410	Budget		1
				Utilities Heating Fuel	Purchase		
12916	12/30/13	VER001 Verizon New Jersey, Inc.					2427
13001623	1	Local Carrier 398 Exchange	1,237.68	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13001623	2	Local Carrier Police CAD	252.00	3-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
13001623	4	Local Carrier 770 Exchange	230.97	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13001623	5	Local Carrier 663 Exchange	33.82	3-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
			<u>1,754.47</u>				
12917	01/13/14	UHC United Healthcare					2430
14000025	1	January Dental Premium	1,571.42	4-01-23-220-314	Budget		1
				Fulltime Dental Premium			
12918	01/13/14	COUPE Chris Coupe					2431
14000036	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		11
				Police Uniform Maintenance	January/July		
12919	01/13/14	DET Keith Licata					2431
14000026	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		1
				Police Uniform Maintenance	January/July		
12920	01/13/14	DJ Dennis McCoach					2431
14000035	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		10
				Police Uniform Maintenance	January/July		
12921	01/13/14	EDL Ed LaBruno					2431
14000027	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		2
				Police Uniform Maintenance	January/July		
12922	01/13/14	FARINA Joseph Farina					2431
14000037	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		12
				Police Uniform Maintenance	January/July		
12923	01/13/14	FORTUN Matthew Fortunato					2431
14000039	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		14
				Police Uniform Maintenance	January/July		
12924	01/13/14	GREEN M Matthew Green					2431
14000030	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		5
				Police Uniform Maintenance	January/July		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
12925	01/13/14	GREG Greg Shallop					2431
14000033	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		8
				Police Uniform Maintenance	January/July		
12926	01/13/14	GREG C Greg Carson					2431
14000034	1	Uniform Maintnenace	387.50	4-01-25-240-342	Budget		9
				Police Uniform Maintenance	January/July		
12927	01/13/14	JIM James DiStasio					2431
14000029	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		4
				Police Uniform Maintenance	January/July		
12928	01/13/14	PAT Patrick DeRosa					2431
14000032	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		7
				Police Uniform Maintenance	January/July		
12929	01/13/14	REG Reginald Goode					2431
14000031	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		6
				Police Uniform Maintenance	January/July		
12930	01/13/14	SGT Bill Lowry					2431
14000028	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		3
				Police Uniform Maintenance	January/July		
12931	01/13/14	SHERBURN Ryan Sherburne					2431
14000038	1	Uniform Maintenance	387.50	4-01-25-240-342	Budget		13
				Police Uniform Maintenance	January/July		
12932	01/13/14	ALLIED Allied Oil, LLC					2432
14000040	1	Heating Fuel Delivery	3,219.24	4-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
12933	01/13/14	MCJIF Morris County JIF					2434
14000044	1	1st JIF Liability Installment	44,572.87	4-01-23-210-317	Budget		1
				Liability			
14000044	2	1st JIF Liability Risk Mgr.	2,715.07	4-01-23-210-316	Budget		2
				Risk Manager For Liability			
14000044	3	1st JIF Workers' Compensation	45,929.35	4-01-23-215-201	Budget		3
				Workers' Compensation			
14000044	4	1st JIF WC Risk Manager	2,715.07	4-01-23-215-202	Budget		4
				Risk Manager For Workers' Compensation			
			95,932.36				
12934	01/13/14	SCHOOL Treasurer, Board of Education					2435
14000024	1	January School Tax	889,986.00	4-01-55-900-004	Budget		1
				Local School Tax			
12935	01/14/14	LIBRARY Mt. Arlington Public Library					2436
14000005	1	Return Unexpended 2013 Funds	2,852.48	3-01-29-390-100	Budget		1
				Library Salary & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
12935		Mt. Arlington Public Library					
14000005	3	Return Unexpended 2013 Funds	16,553.35	3-01-29-390-416 Library FICA	Budget		2
			<u>19,405.83</u>				
12936	01/14/14	AT AT&T Corp.					2437
14000021	1	Long Distance Carrier	211.12	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
12937	01/14/14	SUBURBAN Suburban Propane					2438
13001565	1	Propane For Cove Rd Pump Stn	128.22	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		1
12938	01/14/14	DCRP DCRP---NJ Div Pension/Benefits					2439
14000016	1	DCRP Group Life/Disability	15.88	3-01-36-473-200 DCRP General	Budget		1
12939	01/14/14	AMERIGAS Amerigas Propane, LP					2440
14000018	1	Propane Tank Rental @ CC	107.00	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1
12940	01/14/14	NJ NATUR NJ Natural Gas Company					2441
14000020	1	Natural Gas Bill For Library	743.13	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1
12941	01/15/14	DOVERTWP Town Of Dover					2442
14000042	1	January Joint Court Cost	7,500.00	4-01-43-491-201 Court Interlocal Agreement	Budget		1
12942	01/21/14	ADS Action Data Services					2443
13001601	1	12/20 Payroll Services	7.78	3-01-20-100-209 Administrative ADS Payroll Services	Budget		57
13001601	2	12/20 Payroll Services	7.71	3-01-20-110-210 Mayor & Council Payroll Services	Budget		58
13001601	3	12/20 Payroll Services	15.56	3-01-20-130-209 Finance ADS Payroll Services	Budget		59
13001601	4	12/20 Payroll Services	7.78	3-01-20-145-202 Tax Collector Payroll Services	Budget		60
13001601	5	12/20 Payroll Services	7.78	3-01-20-150-214 Tax Assessor Payroll Services	Budget		61
13001601	6	12/20 Payroll Services	7.78	3-01-21-180-214 Land Use Board Payroll Services	Budget		62
13001601	7	12/20 Payroll Services	7.78	3-01-22-195-215 Construction Payroll Services	Budget		63
13001601	8	12/20 Payroll Services	7.78	3-01-25-240-202 Police Payroll Services	Budget		64
13001601	9	12/20 Payroll Services	7.78	3-01-25-252-221 O.E.M. Payroll Services	Budget		65
13001601	10	12/20 Payroll Services	7.78	3-01-26-290-211 Roads Payroll Services	Budget		66
13001601	11	12/20 Payroll Services	7.78	3-01-26-305-215 Garbage Payroll Services	Budget		67

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12942		Action Data Services					
13001601	12	12/20 Payroll Services	7.78	3-01-26-310-216	Budget		68
				Bldgs & Grounds Payroll Services			
13001601	13	12/20 Payroll Services	7.78	3-01-27-361-102	Budget		69
				Dial-A-Ride Payroll Services			
13001601	14	12/20 Payroll Services	7.78	3-01-29-390-417	Budget		70
				Library Payroll Services			
13001601	15	12/20 Payroll Services	0.00	3-01-31-445-216	Budget		71
				Water Payroll Services			
13001601	16	12/20 Payroll Services	15.56	3-01-31-455-216	Budget		72
				Sewer Payroll Services			
			<u>132.19</u>				
12943	01/21/14	AGRA Agra Enviromental Svcs., Inc.					2443
13001516	1	Nov. & Dec. Coliform Testing	315.00	3-01-31-445-436	Budget		12
				Water Agra Enviromental And Lab Services			
12944	01/21/14	AMAZ001 Amazon.Com Corporate Credit					2443
13001577	1	Concession Stand Supplies	101.49	T-13-56-872-007	Budget		30
				Recreation Concession Stand			
12945	01/21/14	AMERIGAS Amerigas Propane, LP					2443
14000051	1	Propane Delivery To Civic Ctr	1,121.32	4-01-31-430-410	Budget		97
				Utilities Heating Fuel Purchase			
12946	01/21/14	APOLLO Apollo Tire & Battery Inc.					2443
13001559	1	Mount Tires On Vehicle 112	100.00	3-01-25-240-343	Budget		23
				Police Patrol Car Repairs & Maintenance			
12947	01/21/14	BL Blue Diamond Disposal, Inc.					2443
14000043	1	Garbage Contract Fee	25,000.00	4-01-26-306-201	Budget		93
				Garbage Contract			
12948	01/21/14	BMA Mount Arlington Petty Cash					2443
14000048	1	2014 Start-up Petty Cash	300.00	4-01-55-913-000	Budget		95
				Petty Cash			
12949	01/21/14	BR Roemar Corp.					2443
13001362	1	Uniform Allowance - LaBruno	139.85	3-01-25-240-350	Budget		5
				Police Uniform Allowance LaBruno			
12950	01/21/14	CALD J Caldwell & Associates, LLC					2443
13001575	1	Spataro Escrow Services	287.50	T-14-56-860-041	Budget		29
				FBO: Windemere Assoc./Spataro Escrow			
12951	01/21/14	CLIFFSID Cliffsides Body Corporation					2443
13001507	1	Bearings For Salt Machine	461.96	3-01-26-290-427	Budget		10
				Roads Plow And Sander Maintenance			
12952	01/21/14	COU County Welding Supply, Inc.					2443
13000295	1	December Cylinder Rental	24.50	3-01-26-290-322	Budget		1
				Roads Operating Needs And Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
12953	01/21/14	CP ENG CP Engineers, LLC					2443
14000006	1	General Engineering Services	6,173.76	3-01-20-165-225	Budget		81
				General Engineering Services			
14000006	2	Water Engineering Services	225.00	3-01-31-445-294	Budget		82
				Water Engineering Services			
14000006	3	Sewer Engineering Services	225.00	3-01-31-455-294	Budget		83
				Sewer Engineering Services			
14000006	4	Landfill Monitoring Services	617.50	3-01-32-466-450	Budget		84
				Landfill Monitoring Well Costs			
			<u>7,241.26</u>				
12954	01/21/14	DAILY Gannett NJ Partners, LP					2443
13001542	1	Council Meeting & Reorg Dates	10.40	3-01-20-100-215	Budget		17
				Administrative Advertising			
13001542	2	Pass Ordinances 12-13, 13-13	41.08	3-01-20-100-215	Budget		18
				Administrative Advertising			
13001542	3	Notice Of 2014 Tax List	6.24	3-01-20-150-215	Budget		19
				Tax Assessor Advertising			
			<u>57.72</u>				
12955	01/21/14	DOVER001 Dover Brake & Clutch, Inc.					2443
13001578	1	Replace Front & Rear Brakes	1,914.40	3-01-25-255-325	Budget		31
				Fire Dept Repair/Maintenance Truck 26-85			
13001592	1	Chains & Repair Links	1,270.92	3-01-26-290-427	Budget		33
				Roads Plow And Sander Maintenance			
			<u>3,185.32</u>				
12956	01/21/14	ELKS Lake Hopatcong Elks #782					2443
14000047	1	January & February Use Of Hall	300.00	4-01-27-362-201	Budget		94
				Senior Citizens' Elk's Lodge Rental			
12957	01/21/14	EMERGEN Emergency Equipment Sales, LLC					2443
13001253	1	Annual Maintenance Engine 5	935.00	3-01-25-255-325	Budget		4
				Fire Dept Repair/Maintenance Truck 26-85			
12958	01/21/14	EXCLUSIV Exclusive Accounting Services					2443
13001600	1	12/20 Payroll Agency Services	2.79	3-01-20-100-209	Budget		40
				Administrative ADS Payroll Services			
13001600	2	12/20 Payroll Agency Services	2.76	3-01-20-130-209	Budget		41
				Finance ADS Payroll Services			
13001600	3	12/20 Payroll Agency Services	2.76	3-01-20-110-210	Budget		42
				Mayor & Council Payroll Services			
13001600	4	12/20 Payroll Agency Services	2.76	3-01-20-120-202	Budget		43
				Municipal Clerk Payroll Services			
13001600	5	12/20 Payroll Agency Services	2.76	3-01-20-145-202	Budget		44
				Tax Collector Payroll Services			
13001600	6	12/20 Payroll Agency Services	2.76	3-01-20-150-214	Budget		45
				Tax Assessor Payroll Services			
13001600	7	12/20 Payroll Agency Services	2.76	3-01-21-180-214	Budget		46
				Land Use Board Payroll Services			
13001600	8	12/20 Payroll Agency Services	2.76	3-01-22-195-215	Budget		47
				Construction 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				
12958	Exclusive	Accounting Services					
13001600	9	12/20 Payroll Agency Services	2.76	3-01-25-240-202	Budget		48
				Police Payroll Services			
13001600	10	12/20 Payroll Agency Services	2.76	3-01-25-252-221	Budget		49
				O.E.M. Payroll Services			
13001600	11	12/20 Payroll Agency Services	2.76	3-01-26-290-211	Budget		50
				Roads Payroll Services			
13001600	12	12/20 Payroll Agency Services	2.76	3-01-26-305-215	Budget		51
				Garbage Payroll Services			
13001600	13	12/20 Payroll Agency Services	2.76	3-01-26-310-216	Budget		52
				Bldgs & Grounds Payroll Services			
13001600	14	12/20 Payroll Agency Services	2.76	3-01-27-361-102	Budget		53
				Dial-A-Ride Payroll Services			
13001600	15	12/20 Payroll Agency Services	2.76	3-01-29-390-417	Budget		54
				Library Payroll Services			
13001600	16	12/20 Payroll Agency Services	2.76	3-01-31-445-216	Budget		55
				Water Payroll Services			
13001600	17	12/20 Payroll Agency Services	2.76	3-01-31-455-216	Budget		56
				Sewer Payroll Services			
			46.95				
12959	01/21/14	HODES Steven Hodes, DVM					2443
13001499	1	Rabies Clinic Syringes	40.00	T-12-56-850-002	Budget		9
				Animal Control Expenditures			
12960	01/21/14	HOME DEP Home Depot USA, Inc.					2443
13001517	1	December Supplies	50.65	3-01-26-290-322	Budget		13
				Roads Operating Needs And Supplies			
12961	01/21/14	HUDAK John G. Hudak, Esq., LLC					2443
14000019	1	BAN Services	955.75	3-01-20-155-247	Budget		91
				Legal Services Bond Counsel			
12962	01/21/14	KENV Kenvil Power Eqpt., Inc.					2443
13001591	1	Belts/Pulley For Snow Blower	119.54	3-01-26-310-311	Budget		32
				Buildings & Grounds (Snow/Repairs)			
12963	01/21/14	LAND Carton Enterprises, LLC					2443
13001613	1	Meals During Snow Plowing	170.99	3-01-26-290-372	Budget		74
				Roads Snow Expenses And Reimbursements			
12964	01/21/14	LIBRARY Mt. Arlington Public Library					2443
14000004	1	2014 Temporary Budget	30,000.00	4-01-29-390-423	Budget		80
				Library To The Trustees			
12965	01/21/14	MCMUA Morris County MUA					2443
14000052	1	December MUA Water Purchase	17,037.30	3-01-31-445-438	Budget		98
				Water MCMUA Monthly Water Purchases			
12966	01/21/14	METZ Paul Metz					2443
13001562	1	Ref Fees For Basketball	150.00	T-13-56-872-006	Budget		24
				Recreation Basketball Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
12967	01/21/14	MGL MGL Printing Solutions, LLC					2443
13001528	1	Print Water Bills	507.80	3-01-31-445-227	Budget		15
				Water Printing Costs			
13001528	2	Print Delinquent Garbage Bills	168.00	3-01-26-305-233	Budget		16
				Garbage Preprinted Bills And Notices			
13001545	1	1099 Forms And Envelopes	147.10	3-01-20-130-227	Budget		20
				Finance Office Preprinted Forms Costs			
			<u>822.90</u>				
12968	01/21/14	MUNIDEX Muidex, Inc.					2443
13001547	1	2013 Postcard Mailings	1,230.00	3-01-20-150-240	Budget		21
				Tax Assessor Postcard Mailings			
12969	01/21/14	NAPA NAPA Of Stanhope, LLC					2443
13001419	1	November Vehicle Maintenance	632.94	3-01-26-290-422	Budget		7
				Roads DPW Vehicles' Maintenance			
13001419	2	November Mechanic Supplies	102.18	3-01-26-290-423	Budget		8
				Roads Mechanic Supplies			
13001518	1	December Vehicle Mtcs.	1,050.32	3-01-26-290-422	Budget		14
				Roads DPW Vehicles' Maintenance			
			<u>1,785.44</u>				
12970	01/21/14	NEW TECH George A. Walter					2443
13001567	1	Water Leak Survey	2,850.00	3-01-31-445-439	Budget		26
				Water Leak Survey			
12971	01/21/14	NISI Nisivoccia Consulting, LLC					2443
14000011	1	Troubleshoot Phone Port	75.00	3-01-31-430-406	Budget		86
				Utilities Phone Miscellaneous			
14000011	2	Scouted Server Replacement	787.50	3-01-44-903-200	Budget		87
				Purchase Computers All Departments			
			<u>862.50</u>				
12972	01/21/14	NJ FIRE Action Fire Apparatus Co., Inc					2443
13001252	1	SCBA Testing/Inspections	999.52	3-01-25-255-322	Budget		3
				Fire Department Operating Needs/Supplies			
12973	01/21/14	NJDOT NJ Dept. Of Transportation					2443
14000013	1	Traffic Light Maintenance	4,483.94	3-01-26-300-202	Budget		88
				Traffic Light Billing			
12974	01/21/14	NWJTAA Northwest Jersey Technical					2443
13001615	1	Membership Renewal	35.00	3-01-22-195-219	Budget		75
				Construction Membership Dues			
12975	01/21/14	OCG Office Concepts Group, Inc.					2443
13001555	1	Office Supplies	240.00	3-01-22-195-212	Budget		22
				Construction Office Supplies			
13001598	1	Office Supplies	16.26	3-01-20-120-212	Budget		36
				Municipal Clerk Office Supplies			
13001598	2	Office Supplies	52.18	3-01-20-110-204	Budget		37
				Mayor And Council Expenses			

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				
12975		Office Concepts Group, Inc.					
13001598	3	Office Supplies	29.10	3-01-20-130-212	Budget		38
				Finance Office Supplies			
13001598	4	Office Supplies	2.44	3-01-26-310-212	Budget		39
				Buildings & Grounds Office Supplies			
13001617	1	office Supplies	81.84	3-01-21-180-212	Budget		77
				Land Use Board Office Supplies			
13001619	1	Office Supplies - Construction	98.30	3-01-22-195-212	Budget		78
				Construction Office Supplies			
			<u>520.12</u>				
12976	01/21/14	ODON O'Donnell McCord, PC					2443
14000054	1	2013 Borough Attorney Fees	4,545.00	3-01-20-155-246	Budget		99
				Legal Services Borough Attorney			
14000054	2	2013 Tax Appeal Fees	255.00	3-01-20-150-237	Budget		100
				Tax Assessor Tax Appeals			
14000054	3	2014 Tax Appeal Fees	390.00	4-01-20-150-237	Budget		101
				Tax Assessor Tax Appeals			
14000054	4	2014 Borough Attorney Fees	2,640.00	4-01-20-155-246	Budget		102
				Legal Services Borough Attorney			
			<u>7,830.00</u>				
12977	01/21/14	ONECALL One Call Concepts, Inc.					2443
14000022	1	December Sewer Markouts	5.70	3-01-31-455-225	Budget		92
				Sewer Contracted Services			
12978	01/21/14	PCS PCS Pump & Process, Inc.					2443
13001566	1	Rebuild Grinder Pump	1,250.00	3-01-31-455-232	Budget		25
				Sewer Grinder Pumps			
12979	01/21/14	R R. Poust Heating & Cooling Inc					2443
13001399	1	Annual Boro Bldgs Heat Mtc	2,319.50	3-01-26-310-300	Budget		6
				Repair and General Building Maintenance			
13001514	1	Furnace Coil Replacement	2,468.00	3-01-26-310-300	Budget		11
				Repair and General Building Maintenance			
			<u>4,787.50</u>				
12980	01/21/14	REC Mt. Arlington Rec. Commission					2443
14000049	1	2014 Start-up Petty Cash	500.00	3-01-27-363-205	Budget		96
				Recreation Commission Petty Cash Fund			
12981	01/21/14	ROUTE Route 46 Chevrolet					2443
13001602	1	Tahoe Purchase For Police Dept	29,870.00	3-01-25-240-341	Budget		73
				Police Car Purchase/NJDMV Registration			
12982	01/21/14	SCOTT Scott J. Holzhauer, CTA, SCGREA					2443
13001616	1	Green Acres Prpty Appraisal #1	5,000.00	3-01-20-150-217	Budget		76
				Tax Assessor Green Acres Appraisal			
12983	01/21/14	STAPLES Staples Credit Plan					2443
13001574	1	Office Supplies	15.00	3-01-20-120-212	Budget		27
				Municipal Clerk Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
12983	01/21/14	Staples Credit Plan					
13001574	2	Office Supplies	7.28	3-01-21-180-212	Budget		28
			<u>22.28</u>	Land Use Board Office Supplies			
12984	01/21/14	SUPERIOR Superior Office Systems, Inc					2443
14000017	1	2013 Copier Maintenance	166.66	3-01-31-445-212	Budget		90
				Water Office Supplies			
12985	01/21/14	TRE Treasurer, State Of New Jersey					2443
14000015	1	4th Quarter Marriage Licenses	200.00	3-01-55-900-007	Budget		89
				State Marriage License/Domestic Partners			
12986	01/21/14	TREAS Treasurer, St. of NJ					2443
13001624	1	Third Quarter DCA Fees	1,352.00	3-01-55-900-006	Budget		79
				DCA Fees			
14000010	1	4th Quarter 2013 DCA Fees	988.00	3-01-55-900-006	Budget		85
			<u>2,340.00</u>	DCA Fees			
12987	01/21/14	VAN Vanderhoof Transportation Inc.					2443
13000571	1	Nov. Sr. Trip TO Radio City	1,500.00	3-01-27-362-200	Budget		2
				Senior Citizens' Trips And Expenses			
12988	01/21/14	WB MASON W.B. Mason Company, Inc.					2443
13001597	1	Copier Paper	96.76	3-01-27-363-208	Budget		35
				Recreation Commission Fliers/Copy Paper			
12989	01/21/14	WEST001 West Chester Machinery And					2443
13001593	1	Plow Parts	716.46	3-01-26-290-427	Budget		34
				Roads Plow And Sander Maintenance			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	81	0	1,195,084.35	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>81</u>	<u>0</u>	<u>1,195,084.35</u>	<u>0.00</u>		
WIRES							
	wires						
122613	12/26/13	BMA Mount Arlington Petty Cash					2424
13001040	1	Postage for Alcotest Simulator	17.55	G-02-55-920-003	Budget		1
				Appropriated Reserve DDEF			
13001040	2	Fingerprinting Reimbursement	26.00	3-01-27-360-207	Budget		2
				Recreation Lifeguard Needs And Physicals			
13001040	3	Oil Change Chief Vehicle	43.43	3-01-25-255-330	Budget		3
				Fire Dept Repair/Maintenance 26-80			
13001040	4	Radar antenna window mounts	13.92	3-01-25-240-229	Budget		4
				Police Equipment Repairs And Maintenance			
13001040	5	Youth Clean Up Supplies	56.37	3-01-26-310-303	Budget		5
				Parks And Playgrounds Maintenance			
13001040	6	PVC pipe	4.20	3-01-26-310-300	Budget		6
				Repair and General Building Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
<b>WIRES</b>							
122613		wires		Continued			
13001040	7	Mount Arlington Petty Cash		Continued			
		13001040 7 volunteer supply rabies clinic	24.03	3-01-27-330-212	Budget		7
				Board Of Health Office Supplies			
		13001040 8 Printing for OPRA request	7.04	3-01-20-120-210	Budget		8
				Municipal Clerk OPRA			
		13001040 9 Mileage reimbursement seminar	24.86	3-01-20-120-223	Budget		9
				Municipal Clerk Travel Reimbursement			
			<u>217.40</u>				
122713	12/27/13	CURRENT Mt. Arlington Current Account					2425
13001618	1	Year End Interest due Current	52.92	T-13-00-000-001	Budget		1
				PNC Trust Fund Interest			
13001618	2	Year End Interest due Current	50.43	T-14-ZZ-000-002	Budget		2
				Municipal Interest - Escrow			
13001618	3	Year End Interest due Current	78.70	C-04-ZZ-800-001	Budget		3
				PNC Capital Interest Due Current			
13001618	4	Year End Interest due Current	1.97	T-12-ZZ-900-001	Budget		4
				Animal Interest Due to Current			
			<u>184.02</u>				
11014	01/10/14	BORO Boro Of Mt. Arlington Payroll					2429
14000003	1	1/3 Payroll Administration	2,015.19	4-01-20-100-100	Budget		1
				Administrative Regular Payroll			
14000003	2	1/3 Payroll Clerk's Office	4,111.61	4-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
14000003	3	1/3 Payroll Finance Office	2,230.77	4-01-20-130-100	Budget		3
				Finance Regular Payroll			
14000003	4	1/3 Payroll Tax Collection	1,165.39	4-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
14000003	5	1/3 Payroll Tax Assessor	998.27	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000003	6	1/3 Payroll Police Regular	56,065.50	4-01-25-240-100	Budget		6
				Police Regular Payroll			
14000003	7	1/3 Payroll Police Overtime	2,144.07	4-01-25-240-101	Budget		7
				Police Overtime Payroll			
14000003	8	1/3 Payroll OEM	262.59	4-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
14000003	9	1/3 Payroll Roads Regular	4,826.35	4-01-26-290-100	Budget		9
				Roads Regular Payroll			
14000003	10	1/3 Payroll Roads Overtime	9,338.74	4-01-26-290-101	Budget		10
				Roads Overtime Payroll			
14000003	11	1/3 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
14000003	12	1/3 Payroll Board Of Health	132.27	4-01-27-330-120	Budget		12
				Board of Health Salary			
14000003	13	1/3 Payroll Animal Control	119.84	4-01-27-340-120	Budget		13
				Animal Control Salary			
14000003	14	1/3 Payroll Recreation	612.00	4-01-27-360-100	Budget		14
				BOROUGH RECREATION SALARY & WAGES			
14000003	15	1/3 Payroll Dial-A-Ride	577.57	4-01-27-361-102	Budget		15
				Dial-A-Ride Payroll Services-DON'T USE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES		wires		Continued			
11014		Boro Of Mt. Arlington Payroll		Continued			
14000003	16	1/3 Payroll Library	6,446.12	4-01-29-390-100 Library Salary & Wages	Budget		16
14000003	17	1/3 Payroll Water Regular	5,545.28	4-01-31-444-100 Water Salary/Wage	Budget		17
14000003	18	1/3 Payroll Water Overtime	109.72	4-01-31-444-100 Water Salary/Wage	Budget		18
14000003	19	1/3 Payroll Water Overtime	171.02	4-01-31-445-101 Water Overtime S/W	Budget		19
14000003	20	1/3 Payroll Sewer Regular	6,935.93	4-01-31-455-100 Sewer S/W	Budget		20
14000003	21	1/3 Payroll Recycling OT	331.55	4-01-32-467-100 Recycling Payroll	Budget		21
14000003	22	1/3 Payroll Bldgs/Grounds	365.38	4-01-26-310-100 Building & Grounds Payroll	Budget		22
14000003	23	1/3 Payroll Garbage	923.03	4-01-26-305-100 Garbage Regular Payroll	Budget		23
14000003	24	1/3 Payroll Construction	769.24	4-01-22-195-100 Construction Payroll	Budget		24
14000003	25	1/3 Payroll Zoning Officer	769.23	4-01-22-200-100 Zoning Payroll	Budget		25
14000003	26	1/3 Payroll Land Use Board	384.63	4-01-21-180-100 Land Use Board Payroll	Budget		26
14000003	27	1/3 Payroll General FICA	6,444.73	4-01-36-472-200 FICA General	Budget		27
14000003	28	1/3 Payroll Water FICA	445.69	4-01-31-445-217 Water FICA	Budget		28
14000003	29	1/3 Payroll Sewer FICA	530.60	4-01-31-455-217 Sewer FICA	Budget		29
14000003	30	1/3 Payroll Garbage FICA	70.61	4-01-26-305-217 Garbage FICA	Budget		30
14000003	31	1/3 Payroll Library FICA	493.13	4-01-29-390-416 Library FICA	Budget		31
			<u>115,516.05</u>				
11314	01/13/14	NJSHBP NJ Health Benefits Program					2433
14000041	1	January F/T Health Benefits	48,234.23	4-01-23-220-233 Fulltime Health Benefits	Budget		1
14000041	2	Jan. Retirees' Health Benefits	13,284.44	4-01-23-220-313 Retirees' Health Benefits	Budget		2
			<u>61,518.67</u>				
111714	01/17/14	BORO Boro Of Mt. Arlington Payroll					2444
14000053	1	1/17 Payroll Administration	2,015.19	4-01-20-100-100 Administrative Regular Payroll	Budget		1
14000053	2	1/17 Payroll Clerk's Office	4,111.61	4-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
14000053	3	1/17 Payroll Finance Office	2,230.77	4-01-20-130-100 Finance Regular Payroll	Budget		3
14000053	4	1/17 Payroll Tax Collection	1,165.39	4-01-20-145-100 Tax Collector Regular Payroll	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
111714	Boro Of Mt. Arlington	Payroll Continued					
14000053	5	1/17 Payroll Tax Assessor	998.27	4-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
14000053	6	1/17 Payroll Construction	769.24	4-01-22-195-100	Budget		6
				Construction Payroll			
14000053	7	1/17 Payroll Police Regular	55,991.61	4-01-25-240-100	Budget		7
				Police Regular Payroll			
14000053	8	1/17 Payroll Police OT (2014)	1,094.22	4-01-25-240-101	Budget		8
				Police Overtime Payroll			
14000053	9	1/17 Payroll OEM	262.59	4-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
14000053	10	1/17 Payroll Roads Regular	4,751.35	4-01-26-290-100	Budget		10
				Roads Regular Payroll			
14000053	11	1/17 Payroll Roads Overtime	4,751.86	4-01-26-290-101	Budget		11
				Roads Overtime Payroll			
14000053	12	1/17 Payroll Roads On Call	180.00	4-01-26-290-104	Budget		12
				Roads On Call Payroll \$90.00/week			
14000053	13	1/17 Payroll Board Of Health	132.27	4-01-27-330-120	Budget		13
				Board of Health Salary			
14000053	14	1/17 Payroll Animal Control	119.84	4-01-27-340-120	Budget		14
				Animal Control Salary			
14000053	15	1/17 Payroll Recreation	612.00	3-01-27-360-100	Budget		15
				BOROUGH RECREATION SALARY & WAGES			
14000053	16	1/17 Payroll Dial-A-Ride	124.88	4-01-27-361-101	Budget		16
				Dial-A-Ride Salary			
14000053	17	1/17 Payroll Library	6,356.12	4-01-29-390-100	Budget		17
				Library Salary & Wages			
14000053	18	1/17 Payroll Library FICA	522.73	4-01-29-390-416	Budget		18
				Library FICA			
14000053	19	1/17 Payroll Water Regular	5,545.28	4-01-31-445-100	Budget		19
				Water Straight Time S/w			
14000053	20	1/17 Payroll Water FICA	424.21	4-01-31-445-217	Budget		20
				Water FICA			
14000053	21	1/17 Payroll Sewer Regular	6,935.93	4-01-31-455-100	Budget		21
				Sewer S/w			
14000053	22	1/17 Payroll Sewer FICA	530.60	4-01-31-455-217	Budget		22
				Sewer FICA			
14000053	23	1/17 Payroll Bldgs & Grounds	365.38	4-01-26-310-100	Budget		23
				Building & Grounds Payroll			
14000053	24	1/17 Payroll Garbage Utility	923.03	4-01-26-305-100	Budget		24
				Garbage Regular Payroll			
14000053	25	1/17 Payroll Land Use Board	384.63	4-01-21-180-100	Budget		25
				Land Use Board Payroll			
14000053	26	1/17 Payroll Recycling OT	233.95	4-01-32-467-100	Budget		26
				Recycling Payroll			
14000053	27	1/17 Payroll General FICA	6,128.07	4-01-36-472-200	Budget		27
				FICA General			
14000053	28	1/17 Payroll Garbage FICA	70.61	4-01-26-305-217	Budget		28
				Garbage FICA			
14000053	29	1/17 Payroll Police OT (2013)	1,597.35	3-01-25-240-101	Budget		29
				Police Overtime Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	
WIRES wires Continued								
111714		Boro Of Mt. Arlington Payroll	Continued					
14000053	30	1/17 Payroll Dial-A-Ride	452.69	3-01-27-361-101	Budget		30	
				Dial-A-Ride Salary				
14000053	31	1/17 Payroll Library	476.90	3-01-29-390-100	Budget		31	
				Library Salary & Wages				
14000053	32	1/17 Payroll Recycling OT	147.10	3-01-32-467-100	Budget		32	
				Recycling Payroll				
14000053	33	1/17 Payroll Zoning	769.23	4-01-22-200-100	Budget		33	
				Zoning Payroll				
			<u>111,174.90</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	288,611.04	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	288,611.04	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	0	1,483,695.39	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	86	0	1,483,695.39	0.00

Control Account	Department	Description	Amount Charged
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		62.05
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		62.65
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		65.92
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		294.52
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES		10.54
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		6,501.78
3-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES		5,500.75
3-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES		6,173.76
3-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES		99.66
3-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES		383.84
3-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES		1,597.35
3-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		30,134.31
3-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES		10.54
3-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		3,892.35
3-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES		4,491.46
3-01-26-300-201	TRAFFIC LIGHT TRAFFIC LIGHT OTHER EXPENSES		4,483.94
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY OTHER EXPENSES		178.54
3-01-26-310-200	BLDG. & GRDS. BUILDINGS & GROUNDS OTHER EXPENSES		5,033.68
3-01-27-330-200	BD OF HEALTH BOARD OF HEALTH OTHER EXPENSES		24.03
3-01-27-360-100	REC/EDUCATION BOROUGH RECREATION SALARY & WAGES		612.00
3-01-27-360-200	REC/EDUCATION BOROUGH RECREATION OTHER EXPENSES		26.00
3-01-27-361-100	DIAL-A-RIDE SALARY & WAGES		463.23
3-01-27-362-000	SENIOR CITIZENS SENIOR CITIZENS		1,500.00
3-01-27-363-200	RECREATION COMMISSION OTHER EXPENSES		596.76
3-01-29-390-000	PUBLIC LIBRARY PAYROLL PUBLIC LIBRARY PAYROLL		3,329.38
3-01-29-390-200	PUBLIC LIBRARY PAYROLL PUBLIC LIBRARY OTHER EXPENSES		16,563.89
3-01-31-430-200	ALL UTILITIES UTILITIES		15,732.10

Control Account	Department	Description	Amount Charged
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	21,104.52
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,499.02
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	617.50
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	147.10
3-01-36-473-000	DCRP	DCRP	85.24
3-01-44-903-200	COMPUTERS	Purchase Computers All Departments	787.50
3-01-55-900-006		DCA Fees	2,340.00
3-01-55-900-007		State Marriage License/Domestic Partn	200.00
4-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	4,030.38
4-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,223.22
4-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,461.54
4-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,330.78
4-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,996.54
4-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	390.00
4-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	2,640.00
4-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	769.26
4-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,538.48
4-01-22-200-000	ZONING SALARY & WAGE	ZONING SALARY & WAGE	1,538.46
4-01-23-210-200	INSURANCE	LIABILITY INSURANCE	47,287.94
4-01-23-215-200	WORKER COMP	WORKERS COMPENSATION	48,644.42
4-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	63,090.09
4-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	115,295.40
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	5,425.00
4-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	525.18
4-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	24,028.30
4-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,846.06
4-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	141.22

Control Account	Department	Description	Amount Charged
4-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	25,000.00
4-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	730.76
4-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	264.54
4-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	239.68
4-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	612.00
4-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	702.45
4-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	300.00
4-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	12,802.24
4-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	31,015.86
4-01-31-430-200	ALL UTILITIES	UTILITIES	4,340.56
4-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	5,655.00
4-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,716.30
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	869.90
4-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	13,871.86
4-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,061.20
4-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	565.50
4-01-36-472-000	FICA GENERAL	FICA GENERAL	12,572.80
4-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
4-01-55-900-004		Local School Tax	889,986.00
4-01-55-913-000	Petty Cash	Petty Cash	300.00
C-04-ZZ-800-001		PNC Capital Interest Due Current	78.70
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	17.55
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	41.97
T-13-00-000-001	PNC TRUST FUND OTHER	PNC Trust Fund Interest	52.92
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	251.49
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	287.50
T-14-ZZ-000-002		Municipal Interest - Escrow	50.43

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	134,605.91	0.00
Current Fund	4-01	1,348,308.92	0.00
Capital Account	C-04	78.70	0.00
Grant Fund	G-02	17.55	0.00
Animal Control	T-12	41.97	0.00
Trust Other Accounts	T-13	304.41	0.00
Escrow Cash Bonds	T-14	<u>337.93</u>	<u>0.00</u>
Year Total:		684.31	0.00
Total of All Funds:		<u>1,483,695.39</u>	<u>0.00</u>