

Resolution #2015 – 111

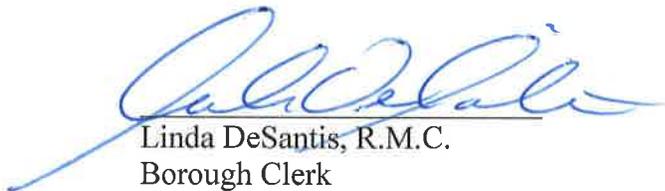
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED OCTOBER 6, 2015**

WHEREAS, the attached Check Register dated October 6, 2015 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 October 6, 2015 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 October 6, 2015.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 09/02/15 to 10/06/15
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 Acct
GENL FUND CASH	CURRENT FUND CASH						
14836	09/08/15	TREAS3 Treasurer, State of New Jersey					2872
15001042	1	SLF Plan Minor Modification	1,394.00	5-01-32-465-010	Budget		1 1
				Landfill Annual NJDEP Invoice			
14837	09/08/15	NJ NATUR NJ Natural Gas Company					2873
15001043	1	Library Natural Gas Bill	30.66	5-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
14838	09/08/15	JC JCP&L					2874
15001044	1	Bollard Street Light Billing	82.29	5-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
15001044	2	Old Boro Hall Billing	8.50	5-01-31-430-403	Budget		2 1
				Utilities Electric - Buildings			
			90.79				
14839	09/08/15	FINCH Finch Fuel Co., Inc.					2875
15001045	1	Diesel Fuel Delivery	1,720.30	5-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
14840	09/08/15	AT AT&T Corp.					2876
15001046	1	Long Distance Carrier	246.17	5-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
14841	09/08/15	SUBURBAN Suburban Propane					2877
15001047	1	Propane Cove Road Pump Station	214.13	5-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
14842	09/08/15	DCRP DCRP---NJ Div Pension/Benefits					2878
15001048	1	8/2015 DCRP Fees	32.12	5-01-36-473-200	Budget		1 1
				DCRP General			
14843	09/08/15	STATE TR St. Of NJ Department of Labor					2879
15001049	1	2014 Y/E Combined Assmnt Bill	96.00	5-01-20-130-233	Budget		1 1
				Finance Annual Combined Assessment Bill			
14844	09/08/15	VER001 Verizon New Jersey, Inc.					2880
15001067	1	Local Carrier 398 Exchange	1,490.23	5-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
15001067	2	Local Carrier Police CAD	252.00	5-01-31-430-408	Budget		2 1
				Utilities Police CAD Billing			
15001067	3	Local Carrier 770 Exchange	240.55	5-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
15001067	4	Local Carrier 663 Exchange	34.48	5-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
			2,017.26				
14845	09/08/15	FREY Raymond Frey					2881
15001068	1	Softball Umpire Fees	640.00	T-13-56-872-002	Budget		1 1
				Recreation Softball Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
GENL FUND CASH	CURRENT FUND CASH						
14846	09/15/15	NJ LABOR NJ Labor Law Poster Service					2883
15001089	1	2016 Labor Law Posters	61.25	5-01-20-100-220	Budget		1 1
				Administrative Books/Publications			
15001089	2	2016 Labor Law Posters	61.25	5-01-26-310-212	Budget		2 1
				Buildings & Grounds Office Supplies			
15001089	3	2016 Labor Law Posters	61.25	5-01-25-240-220	Budget		3 1
				Police Books And Publications			
			<u>183.75</u>				
14847	09/15/15	KEANEC John Keane Jr.					2884
15001088	1	Repairs To Rogerene Firehouse	4,500.00	5-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
14848	09/17/15	VER002 Verizon Wireless, Inc.					2885
15001090	1	wireless Fire Dept Tablets	266.07	5-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
15001090	2	wireless Bill Fire Chief	39.47	5-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
15001090	3	wireless Bill MADAR	36.56	5-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
15001090	4	wireless Bill DPW	109.14	5-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
15001090	5	wireless Bill Police Enforsys	228.08	5-01-31-430-409	Budget		5 1
				Utilities Internet Billing			
15001090	6	wireless Bill Police	80.46	5-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			<u>759.78</u>				
14849	09/21/15	SUBURBAN Suburban Propane					2887
15001103	1	Propane For Cove Rd. Pump Stn.	10.00	5-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
14850	09/21/15	ALLIED Allied Oil, LLC					2888
15001104	1	Gasoline Delivery	2,954.43	5-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
14851	09/21/15	CABLE Cablevision Inc.					2889
15001105	1	8/8-9/7 Howard Blvd Sign	84.90	5-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
15001105	2	8/8-9/7 DPW - Internet	84.90	5-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
15001105	3	8/8-9/7 DPW - Voice Service	107.96	5-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
15001105	4	8/8-9/7 Police - Internet	89.90	5-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
15001105	5	8/8-9/7 Boro Hall - Internet	84.90	5-01-31-430-409	Budget		5 1
				Utilities Internet Billing			
15001105	6	8/8-9/7 Boro Hall - Voice	239.60	5-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
14851		Cablevision Inc.					
15001105	7	8/8-9/7 Fire Dept - Internet	3.11	5-01-31-430-409	Budget		7 1
				Utilities Internet Billing			
			<u>695.27</u>				
14852	09/21/15	DEERPARK Ready Refresh Div. of Nestle					2890
15001106	1	Bottled Water Deliveries	84.49	5-01-26-310-299	Budget		1 1
				Buildings/Grounds Bottled Water Delivery			
14853	09/21/15	JC JCP&L					2891
15001107	1	Electricity Billing Bldg/Grnds	2,403.86	5-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
15001107	2	Electricity Billing Parks/Grds	318.34	5-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
15001107	3	Electricity Traffic Light	39.81	5-01-26-300-202	Budget		3 1
				Traffic Light Billing			
15001107	4	Electricity Streetlights	2,412.40	5-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
15001107	5	Electricity Sewer Pump Stns.	1,066.82	5-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
15001107	6	Electric Kadel Booster/Tower	256.81	5-01-31-455-420	Budget		6 1
				Sewer Pump Stations Electricity Use			
15001107	7	Electricity Public Library	490.51	5-01-31-455-420	Budget		7 1
				Sewer Pump Stations Electricity Use			
			<u>6,988.55</u>				
14854	09/22/15	UHC United Healthcare					2892
15001125	1	October Dental Premium	1,639.86	5-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
14855	09/25/15	APPLEBY Kathleen Appleby					2893
15001124	1	Restock Concession Stand	200.00	T-13-56-872-007	Budget		1 1
				Recreation Concession Stand			
14856	10/01/15	VER001 Verizon New Jersey, Inc.					2895
15001158	1	Local Carrier 398 Exchange	1,470.34	5-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
15001158	2	Local Carrier Police CAD	252.00	5-01-31-430-408	Budget		2 1
				Utilities Police CAD Billing			
15001158	3	Local Carrier 770 Exchange	255.36	5-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
15001158	4	Local Carrier 663 Exchange	34.59	5-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
			<u>2,012.29</u>				
14857	10/06/15	AB Able Security Locksmiths, Inc.					2896
15001066	1	Padlock For Recreation	21.95	5-01-27-363-217	Budget		139 1
				Recreation Commission Equipment Purchase			
14858	10/06/15	ADS Action Data Services					2896
15001039	1	8/28 Payroll Services	7.59	5-01-20-100-209	Budget		87 1
				Administrative ADS Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
14858	Action Data Services	Continued							
15001039	2	8/28 Payroll Services	7.59	5-01-20-130-209	Budget		88	1	
				Finance ADS Payroll Services					
15001039	3	8/28 Payroll Services	7.59	5-01-20-110-210	Budget		89	1	
				Mayor & Council Payroll Services					
15001039	4	8/28 Payroll Services	7.59	5-01-20-120-202	Budget		90	1	
				Municipal Clerk Payroll Services					
15001039	5	8/28 Payroll Services	7.59	5-01-20-145-202	Budget		91	1	
				Tax Collector Payroll Services					
15001039	6	8/28 Payroll Services	7.59	5-01-20-150-214	Budget		92	1	
				Tax Assessor Payroll Services					
15001039	7	8/28 Payroll Services	7.59	5-01-21-180-214	Budget		93	1	
				Land Use Board Payroll Services					
15001039	8	8/28 Payroll Services	7.59	5-01-22-195-215	Budget		94	1	
				Construction Payroll Services					
15001039	9	8/28 Payroll Services	7.59	5-01-25-240-202	Budget		95	1	
				Police Payroll Services					
15001039	10	8/28 Payroll Services	7.59	5-01-25-252-221	Budget		96	1	
				O.E.M. Payroll Services					
15001039	11	8/28 Payroll Services	7.59	5-01-26-290-211	Budget		97	1	
				Roads Payroll Services					
15001039	12	8/28 Payroll Services	7.59	5-01-26-305-215	Budget		98	1	
				Garbage Payroll Services					
15001039	13	8/28 Payroll Services	7.59	5-01-26-310-216	Budget		99	1	
				Bldgs & Grounds Payroll Services					
15001039	14	8/28 Payroll Services	7.59	5-01-27-361-103	Budget		100	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
15001039	15	8/28 Payroll Services	7.59	5-01-29-390-417	Budget		101	1	
				Library Payroll Services					
15001039	16	8/28 Payroll Services	7.59	5-01-31-445-216	Budget		102	1	
				Water Payroll Services					
15001039	17	8/28 Payroll Services	8.39	5-01-31-455-216	Budget		103	1	
				Sewer Payroll Services					
15001120	1	9/14 Payroll Services	8.74	5-01-20-100-209	Budget		164	1	
				Administrative ADS Payroll Services					
15001120	2	9/14 Payroll Services	8.66	5-01-20-130-209	Budget		165	1	
				Finance ADS Payroll Services					
15001120	3	9/14 Payroll Services	8.66	5-01-20-110-210	Budget		166	1	
				Mayor & Council Payroll Services					
15001120	4	9/14 Payroll Services	8.66	5-01-20-120-202	Budget		167	1	
				Municipal Clerk Payroll Services					
15001120	5	9/14 Payroll Services	8.66	5-01-20-145-202	Budget		168	1	
				Tax Collector Payroll Services					
15001120	6	9/14 Payroll Services	8.66	5-01-20-150-214	Budget		169	1	
				Tax Assessor Payroll Services					
15001120	7	9/14 Payroll Services	8.66	5-01-21-180-214	Budget		170	1	
				Land Use Board Payroll Services					
15001120	8	9/14 Payroll Services	8.66	5-01-22-195-215	Budget		171	1	
				Construction Payroll Services					
15001120	9	9/14 Payroll Services	8.66	5-01-25-240-202	Budget		172	1	
				Police Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
14858 Action Data Services		Continued							
15001120	10	9/14 Payroll Services	8.66	5-01-25-252-221 O.E.M. Payroll Services	Budget		173	1	
15001120	11	9/14 Payroll Services	8.66	5-01-26-290-211 Roads Payroll Services	Budget		174	1	
15001120	12	9/14 Payroll Services	8.66	5-01-26-305-215 Garbage Payroll Services	Budget		175	1	
15001120	13	9/14 payroll services	8.66	5-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		176	1	
15001120	14	9/14 Payroll Services	8.66	5-01-22-200-225 Zoning Payroll Services	Budget		177	1	
15001120	15	9/14 Payroll Services	8.66	5-01-29-390-417 Library Payroll Services	Budget		178	1	
15001120	16	9/14 Payroll Services	8.66	5-01-31-445-216 Water Payroll Services	Budget		179	1	
15001120	17	9/14 Payroll Services	8.66	5-01-31-455-216 Sewer Payroll Services	Budget		180	1	
15001159	1	9/25 Payroll Services	8.51	5-01-20-100-209 Administrative ADS Payroll Services	Budget		213	1	
15001159	2	9/25 Payroll Services	8.58	5-01-20-130-209 Finance ADS Payroll Services	Budget		214	1	
15001159	3	9/25 Payroll Services	8.58	5-01-20-110-210 Mayor & Council Payroll Services	Budget		215	1	
15001159	4	9/25 Payroll Services	8.58	5-01-20-120-202 Municipal Clerk Payroll Services	Budget		216	1	
15001159	5	9/25 Payroll Services	8.58	5-01-20-145-202 Tax Collector Payroll Services	Budget		217	1	
15001159	6	9/25 Payroll Services	8.58	5-01-20-150-214 Tax Assessor Payroll Services	Budget		218	1	
15001159	7	9/25 Payroll Services	8.58	5-01-21-180-214 Land Use Board Payroll Services	Budget		219	1	
15001159	8	9/25 Payroll Services	8.58	5-01-22-195-215 Construction Payroll Services	Budget		220	1	
15001159	9	9/25 Payroll Services	8.58	5-01-25-240-202 Police Payroll Services	Budget		221	1	
15001159	10	9/25 Payroll Services	8.58	5-01-25-252-221 O.E.M. Payroll Services	Budget		222	1	
15001159	11	9/25 Payroll Services	8.58	5-01-26-290-211 Roads Payroll Services	Budget		223	1	
15001159	12	9/25 Payroll Services	8.58	5-01-26-305-215 Garbage Payroll Services	Budget		224	1	
15001159	13	9/25 Payroll Services	8.58	5-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		225	1	
15001159	14	9/25 Payroll Services	8.58	5-01-22-200-225 Zoning Payroll Services	Budget		226	1	
15001159	15	9/25 Payroll Services	8.58	5-01-29-390-417 Library Payroll Services	Budget		227	1	
15001159	16	9/25 Payroll Services	8.58	5-01-31-445-216 Water Payroll Services	Budget		228	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
14858	10/06/15	Action Data Services							
15001159	17	9/25 Payroll Services	8.58	5-01-31-455-216	Budget		229	1	
				Sewer Payroll Services					
			422.92						
14859	10/06/15	AGRA Agra Enviromental Svcs., Inc.					2896		
15000941	1	3rd Qtr THM/HAA5 Water Testing	714.00	5-01-31-445-436	Budget		44	1	
				Water Agra Enviromental And Lab Services					
15001077	1	September Coliform Testing	157.50	5-01-31-445-436	Budget		147	1	
				Water Agra Enviromental And Lab Services					
			871.50						
14860	10/06/15	AMAZ001 Amazon.Com Corporate Credit					2896		
15001014	1	CPR Mask Kits	56.42	5-01-27-363-213	Budget		67	1	
				Recreation First Aid Kit/Supplies					
15001014	2	Flexible Fabric Band-Aids	18.00	5-01-27-363-213	Budget		68	1	
				Recreation First Aid Kit/Supplies					
15001014	3	Patriotic Glow Display	149.00	T-13-56-872-007	Budget		69	1	
				Recreation Concession Stand					
15001015	1	Field Marking Paint	347.94	5-01-27-363-209	Budget		70	1	
				Recreation Commission Fields Maintenance					
15001015	2	Cable For Fender System	20.07	5-01-27-363-217	Budget		71	1	
				Recreation Commission Equipment Purchase					
15001070	1	Pitchers' Plates	65.64	T-13-56-872-002	Budget		141	1	
				Recreation Softball Registrations					
			657.07						
14861	10/06/15	APPROV Approved Auto Electric, Inc.					2896		
15001087	1	Starter & Cable For Dump Truck	550.00	5-01-26-290-422	Budget		156	1	
				Roads DPW Vehicles' Maintenance					
14862	10/06/15	ARDEN005 Arden Kassaleh					2896		
15001013	1	Fingerprinting Reimbursement	55.45	5-01-27-363-211	Budget		66	1	
				Rec Commission Fingerprint Reimbursement					
14863	10/06/15	ATL TAC Atlantic Tactical Of NJ, Inc.					2896		
15000843	1	Replace Body Armor Carrier	70.80	5-01-25-240-346	Budget		33	1	
				Police Uniform Replacement					
14864	10/06/15	BIASE Richard G. & Kristen L. Biase					2896		
15001094	1	Fingerprint Reimbursement	23.50	5-01-27-363-211	Budget		158	1	
				Rec Commission Fingerprint Reimbursement					
14865	10/06/15	BL Blue Diamond Disposal, Inc.					2896		
15000439	1	Oct. Garbage Contract Fees	24,000.00	5-01-26-305-383	Budget		18	1	
				Garbage Blue Diamond Contract					
14866	10/06/15	BR Roemar Corp.					2896		
15000818	1	Uniform Allowance - Green	124.90	5-01-25-240-358	Budget		30	1	
				Police Uniform Allowance Green					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
14867	10/06/15	CALD J Caldwell & Associates, LLC					2896		
15001071	3	Highlands Services	4,248.00	G-02-55-920-015	Budget		142		1
				Appropriated Reserve Highlands Plan					
15001163	1	Tree Grant Services	4,748.00	5-01-20-100-232	Budget		257		1
				Administrative Grant Consulting Services					
15001163	2	LUB Planner Services	523.00	5-01-21-180-305	Budget		258		1
				Land Use Board Planner					
15001163	3	Master Plan Services	2,722.50	5-01-21-181-201	Budget		259		1
				Land Use Board Master Plan					
15001163	4	Master Plan Services	279.50	5-01-21-180-220	Budget		260		1
				Land Use Board Codification Services					
15001163	5	Ordinance Updates	649.00	5-01-20-100-210	Budget		261		1
				Admin Electronic Update Of Ordinances					
15001163	6	Ordinance Updates	794.00	5-01-21-180-220	Budget		262		1
				Land Use Board Codification Services					
15001163	7	COAH Services	2,630.00	T-13-56-857-000	Budget		263		1
				Affordable Housing Account-PNC Bank					
15001163	8	Landfill Redevelopment Svcs.	1,298.00	C-04-15-003-002	Budget		264		1
				03-15 LANDFILL REDEVELOPMENT					
			17,892.00						
14868	10/06/15	CE UNION CE Union					2896		
15000971	1	Ethical Culture Workshop	89.00	5-01-21-180-222	Budget		50		1
				Land Use Board Training / Seminars					
14869	10/06/15	CERT Certified Speedometer Svc. Inc					2896		
15000973	1	Speedometer Calibrations	246.00	5-01-25-240-343	Budget		51		1
				Police Patrol Car Repairs & Maintenance					
14870	10/06/15	CHAMBER MC Chamber Of Commerce					2896		
15001035	1	Annual Business Growth Forum	75.00	5-01-20-100-222	Budget		84		1
				Administrative Training / Seminars					
14871	10/06/15	COMMU Community First National Bank					2896		
15001134	1	Tanker Lease Payment	118,054.39	5-01-45-943-201	Budget		201		1
				Capital Lease Of Firetruck					
14872	10/06/15	COSTELLO Elizabeth Costello					2896		
15001011	1	Fingerprinting Reimbursement	55.45	5-01-27-363-211	Budget		64		1
				Rec Commission Fingerprint Reimbursement					
14873	10/06/15	COU County Welding Supply, Inc.					2896		
15000897	1	September Cylinder Rental	24.50	5-01-26-290-322	Budget		39		1
				Roads Operating Needs And Supplies					
14874	10/06/15	COUNTY C County Concrete Corporation					2896		
15000993	1	Gray Sand Water Line Repairs	21.67	5-01-31-445-322	Budget		55		1
				Water Operating Needs And Supplies					
14875	10/06/15	CP ENG CP Engineers, LLC					2896		
15001142	1	General Engineering Services	2,077.50	5-01-20-165-225	Budget		207		1
				General Engineering Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
14875	CP Engineers, LLC	Continued							
15001142	2	Green Acres Services	725.00	5-01-20-165-225	Budget		208	1	
				General Engineering Services					
15001142	3	Master Plan Updates	72.50	5-01-21-181-201	Budget		209	1	
				Land Use Board Master Plan					
15001142	4	Landfill Monitoring Services	140.00	5-01-32-466-450	Budget		210	1	
				Landfill Monitoring Well Costs					
15001142	5	Succasunna Road Services	15,040.00	C-04-10-014-002	Budget		211	1	
				Succasunna Road Improvement Chapter 20					
15001142	6	NJNG Services - 703 Reba Road	145.00	T-14-56-860-222	Budget		212	1	
				FBO: NJ Natural Gas Escrow					
			<u>18,200.00</u>						
14876	10/06/15	DAILY Gannett NJ Partners, LP							2896
15000050	1	Resolution 2015-14 (Profes.)	58.08	5-01-20-100-215	Budget		12	1	
				Administrative Advertising					
15000050	2	Resolution 2015-19 (Civil R.)	77.44	5-01-20-100-215	Budget		13	1	
				Administrative Advertising					
15000282	1	Lifeguard Ads 2/27,28 and 3/1	323.59	5-01-20-100-215	Budget		14	1	
				Administrative Advertising					
15000295	1	2015 Board of Health Meetings	34.32	5-01-27-330-215	Budget		15	1	
				Board Of Health Advertising					
15000404	1	4/5/15 Ad For Lifeguards	230.75	5-01-27-363-215	Budget		17	1	
				Recreation Commission Advertising					
15001055	1	Intro Ords. 08 thru 11-2015	1,472.24	5-01-20-100-215	Budget		130	1	
				Administrative Advertising					
15001055	2	Passage Ordinance 07-15	19.80	5-01-20-100-215	Budget		131	1	
				Administrative Advertising					
			<u>2,216.22</u>						
14877	10/06/15	DEANG Frank DeAngelis							2896
15001008	1	Return Soccer Registration Fee	60.00	T-13-56-872-001	Budget		62	1	
				Recreation Soccer Registrations					
14878	10/06/15	DEZLINE Dezine Line, Inc.							2896
15001006	1	volley Ball Shirts	548.20	T-13-56-872-004	Budget		60	1	
				Recreation Volleyball Registrations					
15001006	2	volley Ball Shirts	553.00	T-13-56-872-009	Budget		61	1	
				Recreation Adult Sports					
15001059	1	Fall Soccer Uniforms	1,990.95	T-13-56-872-001	Budget		134	1	
				Recreation Soccer Registrations					
15001069	1	T-Ball Uniforms	975.75	T-13-56-872-005	Budget		140	1	
				Recreation Tee Ball Registrations					
			<u>4,067.90</u>						
14879	10/06/15	DIGITAL Digital Strategy Assoc., LLC							2896
15001141	1	Website Management Services	1,250.00	5-01-20-100-366	Budget		204	1	
				Administrative Website Management					
15001141	2	Web Hosting Renewal	380.00	5-01-20-100-367	Budget		205	1	
				Administrative Computer Maintenance					

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GENL FUND CASH	CURRENT FUND CASH		Continued						
14879	Digital Strategy Assoc., LLC	Continued							
15001141	3	Domain Renewal	170.00	5-01-20-100-367	Budget		206	1	
				Administrative Computer Maintenance					
			1,800.00						
14880	10/06/15	DOVERTWP Town Of Dover					2896		
15000446	1	Oct. Joint Court Fees	7,500.00	5-01-43-491-201	Budget		19	1	
				Court Interlocal Agreement					
14881	10/06/15	DRAEGER Draeger Safety Diagnostics Inc					2896		
15000821	1	Alcotest Simulator Recert.	169.00	G-02-55-920-003	Budget		31	1	
				Appropriated Reserve DDEF					
14882	10/06/15	DUNPHYA Al Dunphy					2896		
15001037	1	Reimbursement - CDL Physical	100.00	5-01-25-255-324	Budget		85	1	
				Fire Department OSHA Physicals					
14883	10/06/15	ELKS Lake Hopatcong Elks #782					2896		
15000787	1	October Use Of Hall	150.00	5-01-27-362-201	Budget		29	1	
				Senior Citizens' Elk's Lodge Rental					
14884	10/06/15	EXCLUSIV Exclusive Accounting Services					2896		
15001040	1	8/28 Payroll Agency Services	3.01	5-01-20-100-209	Budget		104	1	
				Administrative ADS Payroll Services					
15001040	2	8/28 Payroll Agency Services	2.97	5-01-20-130-209	Budget		105	1	
				Finance ADS Payroll Services					
15001040	3	8/28 Payroll Agency Services	2.97	5-01-20-110-210	Budget		106	1	
				Mayor & Council Payroll Services					
15001040	4	8/28 Payroll Agency Services	2.97	5-01-20-120-202	Budget		107	1	
				Municipal Clerk Payroll Services					
15001040	5	8/28 Payroll Agency Services	2.97	5-01-20-145-202	Budget		108	1	
				Tax Collector Payroll Services					
15001040	6	8/28 Payroll Agency Services	2.97	5-01-20-150-214	Budget		109	1	
				Tax Assessor Payroll Services					
15001040	7	8/28 Payroll Agency Services	2.97	5-01-21-180-214	Budget		110	1	
				Land Use Board Payroll Services					
15001040	8	8/28 Payroll Agency Services	2.97	5-01-22-195-215	Budget		111	1	
				Construction Payroll Services					
15001040	9	8/28 Payroll Agency Services	2.97	5-01-25-240-202	Budget		112	1	
				Police Payroll Services					
15001040	10	8/28 Payroll Agency Services	2.97	5-01-25-252-221	Budget		113	1	
				O.E.M. Payroll Services					
15001040	11	8/28 Payroll Agency Services	2.97	5-01-26-290-211	Budget		114	1	
				Roads Payroll Services					
15001040	12	8/28 Payroll Agency Services	2.97	5-01-26-305-215	Budget		115	1	
				Garbage Payroll Services					
15001040	13	8/28 Payroll Agency Services	2.97	5-01-26-310-216	Budget		116	1	
				Bldgs & Grounds Payroll Services					
15001040	14	8/28 Payroll Agency Services	2.97	5-01-27-361-103	Budget		117	1	
				MADAR ADS/EXCLUSIVE PAYROLL CHARGES					
15001040	15	8/28 Payroll Agency Services	2.97	5-01-29-390-417	Budget		118	1	
				Library Payroll Services					

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GENL FUND CASH	CURRENT FUND CASH	Continued							
14884	Exclusive	Accounting Services Continued							
15001040	16	8/28 Payroll Agency Services	2.97	5-01-31-445-216	Budget		119	1	
		Water Payroll Services							
15001040	17	8/28 Payroll Agency Services	2.97	5-01-31-455-216	Budget		120	1	
		Sewer Payroll Services							
15001121	1	9/14 Payroll Agency Services	1.25	5-01-20-100-209	Budget		181	1	
		Administrative ADS Payroll Services							
15001121	2	9/14 Payroll Agency Services	1.27	5-01-20-130-209	Budget		182	1	
		Finance ADS Payroll Services							
15001121	3	9/14 Payroll Agency Services	1.27	5-01-20-110-210	Budget		183	1	
		Mayor & Council Payroll Services							
15001121	4	9/14 Payroll Agency Services	1.27	5-01-20-120-202	Budget		184	1	
		Municipal Clerk Payroll Services							
15001121	5	9/14 Payroll Agency Services	1.27	5-01-20-145-202	Budget		185	1	
		Tax Collector Payroll Services							
15001121	6	9/14 Payroll Agency Services	1.27	5-01-20-150-214	Budget		186	1	
		Tax Assessor Payroll Services							
15001121	7	9/14 Payroll Agency Services	1.27	5-01-21-180-214	Budget		187	1	
		Land Use Board Payroll Services							
15001121	8	9/14 Payroll Agency Services	1.27	5-01-22-195-215	Budget		188	1	
		Construction Payroll Services							
15001121	9	9/14 Payroll Agency Services	1.27	5-01-25-240-202	Budget		189	1	
		Police Payroll Services							
15001121	10	9/14 Payroll Agency Services	1.27	5-01-25-252-221	Budget		190	1	
		O.E.M. Payroll Services							
15001121	11	9/14 Payroll Agency Services	1.27	5-01-26-290-211	Budget		191	1	
		Roads Payroll Services							
15001121	12	9/14 Payroll Agency Services	1.27	5-01-26-305-215	Budget		192	1	
		Garbage Payroll Services							
15001121	13	9/14 Payroll Agency Services	1.27	5-01-26-310-216	Budget		193	1	
		Bldgs & Grounds Payroll Services							
15001121	14	9/14 Payroll Agency Services	1.27	5-01-22-200-225	Budget		194	1	
		Zoning Payroll Services							
15001121	15	9/14 Payroll Agency Services	1.27	5-01-29-390-417	Budget		195	1	
		Library Payroll Services							
15001121	16	9/14 Payroll Agency Services	1.27	5-01-31-445-216	Budget		196	1	
		Water Payroll Services							
15001121	17	9/14 Payroll Agency Services	1.27	5-01-31-455-216	Budget		197	1	
		Sewer Payroll Services							
15001160	1	9/25 Payroll Agency Services	5.25	5-01-20-100-209	Budget		230	1	
		Administrative ADS Payroll Services							
15001160	2	9/25 Payroll Agency Services	5.26	5-01-20-130-209	Budget		231	1	
		Finance ADS Payroll Services							
15001160	3	9/25 Payroll Agency Services	5.26	5-01-20-110-210	Budget		232	1	
		Mayor & Council Payroll Services							
15001160	4	9/25 Payroll Agency Services	5.26	5-01-20-120-202	Budget		233	1	
		Municipal Clerk Payroll Services							
15001160	5	9/25 Payroll Agency Services	5.26	5-01-20-145-202	Budget		234	1	
		Tax Collector Payroll Services							
15001160	6	9/25 Payroll Agency Services	5.26	5-01-20-150-214	Budget		235	1	
		Tax Assessor Payroll Services							

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
14890	10/06/15	HOME DEP Home Depot USA, Inc.					2896
15000912	1	Wood For Rogerene Firehouse	84.49	5-01-26-310-300	Budget		40 1
				Repair and General Building Maintenance			
14891	10/06/15	JOHNNY Johnny On The Spot, Inc.					2896
15001041	1	6/1-6/22 Unit At MAPS	98.26	5-01-27-363-216	Budget		121 1
				Recreation Commission PortaJohn Rental			
15001041	2	8/1-8/31 Unit @ Beach Site	141.80	5-01-27-363-216	Budget		122 1
				Recreation Commission PortaJohn Rental			
15001041	3	8/21-8/31 Unit @ MAPS	50.31	5-01-27-363-216	Budget		123 1
				Recreation Commission PortaJohn Rental			
			<u>290.37</u>				
14892	10/06/15	LUERS Walter Luers, Esq.					2896
15001073	1	Consent Order Per Resolution	300.00	5-01-55-203-000	Budget		144 1
				LITIGATION			
14893	10/06/15	MASCHIO Maschio's Food Service Inc.					2896
14001284	1	Veterans' Day Luncheon	250.00	4-01-28-370-410	Budget		2 1
				Events Veterans' Day			
14894	10/06/15	MAYOR Mayor Arthur R. Ondish					2896
15000920	1	Cell Phone Purchase	793.11	5-01-31-430-406	Budget		41 1
				Utilities Phone Miscellaneous			
14895	10/06/15	MC001 MC Fire/Police Academy					2896
15001001	1	NIMS I-400 Class	150.00	5-01-25-255-222	Budget		59 1
				Fire Department Training / Seminars			
14896	10/06/15	MCL0M3 Morris County League Of Munic.					2896
15001083	1	9/16 League Dinner Meeting	150.00	5-01-20-110-204	Budget		151 1
				Mayor And Council Expenses			
15001083	2	9/16 League Dinner Meeting	50.00	5-01-20-100-222	Budget		152 1
				Administrative Training / Seminars			
			<u>200.00</u>				
14897	10/06/15	MCMUA Morris County MUA					2896
15001065	1	August MUA Water Purchase	20,319.32	5-01-31-445-438	Budget		138 1
				Water MCMUA Monthly Water Purchases			
14898	10/06/15	MGL MGL Printing Solutions, LLC					2896
15001029	1	'Sign/Return' Payment Stickers	36.00	5-01-20-130-212	Budget		80 1
				Finance Office Supplies			
15001075	1	Water Bills	517.00	5-01-31-445-227	Budget		145 1
				Water Printing Costs			
			<u>553.00</u>				
14899	10/06/15	MI Microsystems-NJ Com., LLC					2896
15000926	1	E-mail Services	120.00	5-01-20-145-212	Budget		42 1
				Tax Collector Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
14900	10/06/15	MID2 Seasons Glen Condo Association					2896
15000982	1	2014 Condo Snow Reimbursement	6,610.56	4-01-26-325-225	Budget		53 1
				Condo Act Reimbursements			
15000982	2	'14 Condo Electricity Reimb.	7,905.60	4-01-26-325-225	Budget		54 1
				Condo Act Reimbursements			
			<u>14,516.16</u>				
14901	10/06/15	MIL0B005 Milo Best					2896
15001024	1	Fingerprinting Reimbursement	55.45	5-01-27-363-211	Budget		75 1
				Rec Commission Fingerprint Reimbursement			
14902	10/06/15	MIS Munic. Information System Inc.					2896
15000852	1	Road Runner Yrly Maintenance	900.00	5-01-22-195-229	Budget		34 1
				Construction UCCARS			
14903	10/06/15	MONROE Carolina Wholesale Ofc Machine					2896
15001038	1	Calculator Ribbons	51.80	5-01-20-100-212	Budget		86 1
				Administrative Office Supplies			
14904	10/06/15	MONTAGUE Montague Tool/Supply Co., Inc.					2896
15001078	1	Parts For Asphalt Roller	54.33	5-01-26-290-422	Budget		148 1
				Roads DPW Vehicles' Maintenance			
14905	10/06/15	MORR001 Morris County MUA					2896
15001097	1	Recycling Roll-Off Fees	510.00	G-02-55-920-005	Budget		160 1
				Appr.Reserve Recycling Tonnage Grant			
14906	10/06/15	MORRIS P AJR Cobbler Workshop Inc.					2896
15001076	1	Boots For DPW Crew	1,180.00	5-01-26-290-320	Budget		146 1
				Roads Clothing			
14907	10/06/15	MOTOR Motorola Networks & Enterprise					2896
14000221	1	Radio Maintenance Agreement	2,803.20	4-01-25-240-229	Budget		1 1
				Police Equipment Repairs And Maintenance			
14908	10/06/15	NAPA NAPA Of Stanhope, LLC					2896
15000865	1	August DPW Mechanic Supplies	509.69	5-01-26-290-423	Budget		37 1
				Roads Mechanic Supplies			
15000865	2	August DPW Vehicle Mtcs.	834.93	5-01-26-290-422	Budget		38 1
				Roads DPW Vehicles' Maintenance			
15000930	1	July Police Car Parts	999.82	5-01-25-240-343	Budget		43 1
				Police Patrol Car Repairs & Maintenance			
			<u>2,344.44</u>				
14909	10/06/15	NELSON Paul Nelson					2896
15001135	1	Reimburse Water/Sewer Licenses	50.00	5-01-31-445-219	Budget		202 1
				Water Membership Dues			
15001135	2	Reimburse Water/Sewer Licenses	50.00	5-01-31-455-222	Budget		203 1
				Sewer Training / Seminars			
			<u>100.00</u>				

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Continued							
GENL FUND CASH	CURRENT FUND CASH						
14910	10/06/15	NEWTECH Newtech Recycling, Inc.					2896
15001096	1	Electronics Disposal Services	1,217.80	G-02-55-920-005	Budget		159 1
				Appr.Reserve Recycling Tonnage Grant			
14911	10/06/15	NJ DIV NJ Division Of ABC					2896
15001053	1	Liquor License Renewal Appls.	21.00	5-01-20-120-227	Budget		127 1
				Municipal Clerk Preprinted Forms			
14912	10/06/15	NJ YOUTH NJ Youth Soccer					2896
15001022	1	Soccer Fees	504.00	T-13-56-872-001	Budget		73 1
				Recreation Soccer Registrations			
14913	10/06/15	NJCM1 NJ Conference of Mayors					2896
15001085	1	Membership Dues	295.00	5-01-20-110-219	Budget		155 1
				Mayor And Council Membership Dues			
14914	10/06/15	NJDOH NJ Dept Of Health & Sr. Svcs.					2896
15001058	1	August Animal Licenses Due St.	32.40	T-12-56-850-003	Budget		133 1
				Dog Fees Due To The State Of New Jersey			
14915	10/06/15	NJSLOM NJ League of Municipalities					2896
15001084	1	Legislative Bulletin Renewals	49.00	5-01-20-100-220	Budget		153 1
				Administrative Books/Publications			
15001084	2	Legislative Bulletin Renewals	7.00	5-01-20-155-220	Budget		154 1
				Legal Books And Publications			
			<u>56.00</u>				
14916	10/06/15	OBS Office Business Systems, Inc.					2896
15001016	1	Council Room Recording System	3,260.00	5-01-44-903-200	Budget		72 1
				Purchase Computers All Departments			
14917	10/06/15	OCG Office Concepts Group, Inc.					2896
15001025	1	Office Supplies	78.58	5-01-26-310-212	Budget		76 1
				Buildings & Grounds Office Supplies			
15001025	2	Office Supplies	8.29	5-01-21-180-212	Budget		77 1
				Land Use Board Office Supplies			
15001025	3	Office Supplies	20.23	5-01-27-363-204	Budget		78 1
				Rec Commission Office/General Supplies			
15001025	4	Office Supplies	52.02	5-01-20-120-212	Budget		79 1
				Municipal Clerk Office Supplies			
15001056	1	2016 Weekly Planners (Qty 3)	57.00	5-01-20-120-212	Budget		132 1
				Municipal Clerk Office Supplies			
15001132	1	Office Supplies	88.44	5-01-20-100-211	Budget		198 1
				Administrative Staff Expenses			
15001132	2	Office Supplies	23.07	5-01-20-130-212	Budget		199 1
				Finance Office Supplies			
15001132	3	Office Supplies	32.61	5-01-31-455-212	Budget		200 1
				Sewer Office Supplies			
			<u>360.24</u>				

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GENL FUND CASH	CURRENT FUND CASH	Continued							
14918	10/06/15	ODON O'Donnell McCord, PC					2896		
15001162	1	Borough Attorney Legal Fees	7,275.00	5-01-20-155-246	Budget		247	1	
				Legal Services Borough Attorney					
15001162	2	Litigation	2,445.00	5-01-55-203-000	Budget		248	1	
				LITIGATION					
15001162	3	Tax Appeals	315.00	5-01-20-150-237	Budget		249	1	
				Tax Assessor Tax Appeals					
15001162	4	Howard Blvd realignment Svcs	765.00	C-04-09-014-002	Budget		250	1	
				Howard Blvd Oneida Realignment Section20					
15001162	5	Succasunna Road Services	1,095.00	C-04-10-014-002	Budget		251	1	
				Succasunna Road Improvement Chapter 20					
15001162	6	Landfill Redevelopment Svcs.	4,830.00	C-04-15-003-002	Budget		252	1	
				03-15 LANDFILL REDEVELOPMENT					
15001162	7	OPRA Services	3,495.00	5-01-20-155-250	Budget		253	1	
				Legal Services OPRA					
15001162	8	Diversions Services	585.00	5-01-20-155-246	Budget		254	1	
				Legal Services Borough Attorney					
15001162	9	COAH Services	10,770.00	T-13-56-857-000	Budget		255	1	
				Affordable Housing Account-PNC Bank					
15001162	10	Fieldstone Escrow Services	900.00	T-14-56-871-001	Budget		256	1	
				Atkins Seasons Assoc. (Fieldstone)					
			<u>32,475.00</u>						
14919	10/06/15	ONECALL One Call Concepts, Inc.					2896		
15001052	1	August Sewer Markouts	19.84	5-01-31-455-225	Budget		126	1	
				Sewer Contracted Services					
14920	10/06/15	OPDYKES Opdykes Sales And Service, Inc					2896		
15000995	1	Oil Pan For Dump Truck	763.71	5-01-26-290-423	Budget		57	1	
				Roads Mechanic Supplies					
14921	10/06/15	OVERHEAD MC Overhead Door, Inc.					2896		
15001081	1	Repair Bay Doors @ DPW/F'house	547.50	5-01-26-310-300	Budget		150	1	
				Repair and General Building Maintenance					
14922	10/06/15	OWEN Scott Owen					2896		
15000758	1	Fingerprinting Reimbursement	23.50	5-01-27-363-211	Budget		24	1	
				Rec Commission Fingerprint Reimbursement					
15000758	2	Rutgers Training Reimbursement	40.00	T-13-56-872-011	Budget		25	1	
				Recreation Rutgers's Safety Classes					
			<u>63.50</u>						
14923	10/06/15	PETER001 Peterson & Sons Tree Svc., Inc					2896		
15001034	1	Remove Dead Trees-Old Library	2,400.00	5-01-26-290-434	Budget		83	1	
				Roads Tree Cutting					
14924	10/06/15	POSKITT Liz Poskitt					2896		
15001010	1	Return Soccer Registration Fee	60.00	T-13-56-872-001	Budget		63	1	
				Recreation Soccer Registrations					

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PO #	Item	Description					Ref Seq Acct
Continued							
GENL FUND CASH	CURRENT FUND CASH						
14925	10/06/15	POVANDAT Trey Povanda					2896
15001012	1	Fingerprinting Reimbursement	55.45	5-01-27-363-211	Budget		65 1
				Rec Commission Fingerprint Reimbursement			
14926	10/06/15	R R. Poust Heating & Cooling Inc					2896
15001033	1	Repairs To DPW Boiler	278.00	5-01-26-310-300	Budget		82 1
				Repair and General Building Maintenance			
14927	10/06/15	ROCK Rockaway Valley Soccer League					2896
15001060	1	Soccer League Fees	160.00	T-13-56-872-001	Budget		135 1
				Recreation Soccer Registrations			
14928	10/06/15	ROE2 County Treasurer Kovalcik					2896
15001092	1	'15 Morris County Dispatch Svc	123,472.07	5-01-25-250-225	Budget		157 1
				Morris Radio Dispatch Contracted Service			
15001109	1	Primary Ballot Billing	2,320.26	5-01-20-120-209	Budget		163 1
				Municipal Clerk Ballot Billing			
			<u>125,792.33</u>				
14929	10/06/15	ROSARIO Monica DelRosario					2896
15001023	1	Refund Soccer Registration Fee	60.00	T-13-56-872-001	Budget		74 1
				Recreation Soccer Registrations			
14930	10/06/15	ROXB Parker Publications, Inc.					2896
15000403	1	Ad For Lifeguards	50.06	5-01-27-363-215	Budget		16 1
				Recreation Commission Advertising			
15000839	1	Passage of Ordinance 06-15	20.00	5-01-20-100-215	Budget		32 1
				Administrative Advertising			
15000947	1	Intro Ordinance 07-15	125.09	5-01-20-100-215	Budget		47 1
				Administrative Advertising			
15001054	1	Intro Ords. 08 thru 11-2015	1,549.89	5-01-20-100-215	Budget		128 1
				Administrative Advertising			
15001054	2	Passage of Ordinance 07-15	24.65	5-01-20-100-215	Budget		129 1
				Administrative Advertising			
			<u>1,769.69</u>				
14931	10/06/15	SALMON Salmon Brothers					2896
15001051	1	Reconst.Succasunna Rd. Pay #1	37,207.15	C-04-10-014-001	Budget		125 1
				Succasunna Road Improvement Construction			
14932	10/06/15	SCHOOL Treasurer, Board of Education					2896
15000781	1	October School Tax	811,531.00	5-01-55-900-004	Budget		28 1
				Local School Tax			
14933	10/06/15	SEC Security One Alarms, Inc.					2896
15001050	1	4th Quarter Alarm Maintenances	423.00	5-01-26-310-302	Budget		124 1
				Buildings & Grounds Alarm Maintenance			
14934	10/06/15	SEL Lavery, Selvaggi, Abromitis &					2896
15000862	1	LUB Attorney Fees	74.60	5-01-21-180-309	Budget		35 1
				Land Use Board Legal			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued									
14934		Lavery, Selvaggi, Abromitis & Fieldstone Escrow Services	1,660.50	T-14-56-871-001	Budget		36	1	
15000862	2			Atkins Seasons Assoc. (Fieldstone)					
15000943	1	LUB Attorney Fees	108.00	5-01-21-180-309	Budget		46	1	
				Land Use Board Legal					
15001072	1	Landfill Redevelopment Svcs.	310.50	C-04-15-003-002	Budget		143	1	
				03-15 LANDFILL REDEVELOPMENT					
			<u>2,153.60</u>						
14935	10/06/15	SHOPRITE Ronetco Supermarket, Inc.							2896
15001062	1	Restock Concession Stand	29.97	T-13-56-872-007	Budget		137	1	
				Recreation Concession Stand					
15001101	1	Restock Concession Stand	41.11	T-13-56-872-007	Budget		162	1	
				Recreation Concession Stand					
			<u>71.08</u>						
14936	10/06/15	STAPLES Staples Credit Plan							2896
15001061	1	OPRA Printing	9.55	5-01-20-120-210	Budget		136	1	
				Municipal Clerk OPRA					
14937	10/06/15	TOMAR Tomar Industries, Inc.							2896
15000994	1	Cleaning/Paper Products	830.00	5-01-26-310-296	Budget		56	1	
				Buildings & Grounds Cleaning Supplies					
14938	10/06/15	TREAS Treasurer, St. of NJ							2896
15001164	1	3rd Quarter DCA Fees	2,264.00	5-01-55-900-006	Budget		265	1	
				DCA Fees					
14939	10/06/15	VALLEY Valley Physician Services							2896
15000942	1	CDL Drug Testing	122.00	5-01-26-290-210	Budget		45	1	
				Roads Physicals/Drug Testing					
15000952	1	Contract Administrative Fee	150.00	5-01-26-290-210	Budget		48	1	
				Roads Physicals/Drug Testing					
			<u>272.00</u>						
14940	10/06/15	VAN Vanderhoof Transportation Inc.							2896
15000980	1	9/24 Sr. Trip To Ehrhardt's	775.00	5-01-27-362-200	Budget		52	1	
				Senior Citizens' Trips And Expenses					
14941	10/06/15	WB MASON W.B. Mason Company, Inc.							2896
14001382	1	Office Supplies	121.04	4-01-20-120-212	Budget		3	1	
				Municipal Clerk Office Supplies					
14001382	2	Office Supplies	6.42	4-01-20-130-212	Budget		4	1	
				Finance Office Supplies					
14001382	3	Office Supplies	39.05	4-01-20-145-212	Budget		5	1	
				Tax Collector Office Supplies					
14001382	4	Office Supplies	39.05	4-01-21-180-212	Budget		6	1	
				Land Use Board Office Supplies					
14001382	5	Office Supplies	26.38	4-01-27-363-204	Budget		7	1	
				Rec Commission Office/General Supplies					
14001382	6	Office Supplies	162.26	4-01-31-445-212	Budget		8	1	
				Water Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
14941	W.B. Mason Company, Inc.	Continued							
14001404	1	Office Supplies	70.59	4-01-20-100-211	Budget		9	1	
				Administrative Staff Expenses					
14001404	2	Office Supplies	23.25	4-01-26-310-212	Budget		10	1	
				Buildings & Grounds Office Supplies					
14001451	1	Office Supplies	88.85	4-01-20-100-211	Budget		11	1	
				Administrative Staff Expenses					
			<u>576.89</u>						
14942	10/06/15	WHIB whibco of New Jersey, Inc							2896
15000497	1	Clay For Field	430.11	5-01-27-363-209	Budget		20	1	
				Recreation Commission Fields Maintenance					
15000497	2	Clay For Field	430.10	5-01-26-310-303	Budget		21	1	
				Parks And Playgrounds Maintenance					
			<u>860.21</u>						
14943	10/06/15	WOYCE Conrad woyce							2896
15001099	1	Halloween Bash Entertainment	260.00	T-13-56-872-008	Budget		161	1	
				Recreational Activities					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	108	0	1,304,927.70	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	108	0	1,304,927.70	0.00				
WIRES	wires								
91115	09/10/15	BORO Boro Of Mt. Arlington Payroll							2882
15001074	1	9/11 Payroll Administration	1,997.36	5-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
15001074	2	9/11 Payroll Clerk's Office	3,964.22	5-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
15001074	3	9/11 Payroll Finance Office	2,106.84	5-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
15001074	4	9/11 Payroll Tax Collection	1,199.17	5-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
15001074	5	9/11 Payroll Tax Assessment	980.22	5-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
15001074	6	9/11 Payroll Land Use Board	363.25	5-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
15001074	7	9/11 Payroll Construction	944.44	5-01-22-195-100	Budget		7	1	
				Construction Payroll					
15001074	8	9/11 Payroll Zoning	966.53	5-01-22-200-100	Budget		8	1	
				Zoning Payroll					
15001074	9	9/11 Payroll Police Regular	53,134.65	5-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
15001074	10	9/11 Payroll Police Overtime	3,065.73	5-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
15001074	11	9/11 Payroll OEM	319.11	5-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
15001074	12	9/11 Payroll Roads Regular	4,879.81	5-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRES	wires			Continued					
91115	Boro Of Mt. Arlington Payroll	Continued							
15001074	13	9/11 Payroll Roads On Call	180.00	5-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
15001074	14	9/11 Payroll Garbage	880.54	5-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
15001074	15	9/11 Payroll Animal Control	115.58	5-01-27-340-120	Budget		15	1	
				Animal Control Salary					
15001074	16	9/11 Payroll Board of Health	129.68	5-01-27-330-120	Budget		16	1	
				Board of Health Salary					
15001074	17	9/11 Payroll Recreation	2,444.83	5-01-27-360-101	Budget		17	1	
				Recreation Lifeguards' Salaries/Wages					
15001074	18	9/11 Payroll MADAR	950.99	5-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
15001074	19	9/11 Payroll Library	7,008.19	5-01-29-390-100	Budget		19	1	
				Library Salary & Wages					
15001074	20	9/11 Payroll Library FICA	536.13	5-01-29-390-416	Budget		20	1	
				Library FICA					
15001074	21	9/11 Payroll Recycling	450.99	5-01-32-467-100	Budget		21	1	
				Recycling Payroll					
15001074	22	9/11 Payroll Water Regular	5,363.88	5-01-31-445-100	Budget		22	1	
				Water Straight Time S/w					
15001074	23	9/11 Payroll Water FICA	421.10	5-01-31-445-217	Budget		23	1	
				Water FICA					
15001074	24	9/11 Payroll Sewer Regular	6,581.53	5-01-31-455-100	Budget		24	1	
				Sewer S/w					
15001074	25	9/11 Payroll Sewer FICA	540.73	5-01-31-455-217	Budget		25	1	
				Sewer FICA					
15001074	26	9/11 Payroll General FICA	6,641.23	5-01-36-472-200	Budget		26	1	
				FICA General					
15001074	27	9/11 Payroll Garbage FICA	67.36	5-01-26-305-217	Budget		27	1	
				Garbage FICA					
15001074	28	9/11 Payroll Bldgs & Grounds	672.54	5-01-26-310-100	Budget		28	1	
				Building & Grounds Payroll					
15001074	29	9/11 Payroll Roads Overtime	527.30	5-01-26-290-101	Budget		29	1	
				Roads Overtime Payroll					
15001074	30	9/11 Payroll Mayor & Council	9,934.00	5-01-20-110-100	Budget		30	1	
				Mayor And Council Regular Payroll					
15001074	31	9/11 Payroll Water Overtime	140.67	5-01-31-445-101	Budget		31	1	
				Water Overtime S/w					
15001074	32	9/11 Payroll Sewer Overtime	486.90	5-01-31-455-101	Budget		32	1	
				Sewer Overtime S/w					
			117,995.50						
92515	09/25/15	BORO Boro Of Mt. Arlington Payroll					2886		
15001102	1	9/25 Payroll Administration	1,997.36	5-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
15001102	2	9/25 Payroll Clerk's Office	3,964.22	5-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
15001102	3	9/25 Payroll Finance Office	2,106.84	5-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
15001102	4	9/25 Payroll Tax Collection	1,199.17	5-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIREs	wires			Continued					
92515	Boro Of Mt. Arlington	Payroll Continued							
15001102	5	9/25 Payroll Tax Assessment	980.22	5-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
15001102	6	9/25 Payroll Land Use Board	363.25	5-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
15001102	7	9/25 Payroll Construction	944.44	5-01-22-195-100	Budget		7	1	
				Construction Payroll					
15001102	8	9/25 Payroll Zoning	966.53	5-01-22-200-100	Budget		8	1	
				Zoning Payroll					
15001102	9	9/25 Payroll Police Regular	53,024.46	5-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
15001102	10	9/25 Payroll Police Overtime	3,940.39	5-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
15001102	11	9/25 Payroll OEM	319.11	5-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
15001102	12	9/25 Payroll Roads Regular	4,879.81	5-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
15001102	13	9/25 Payroll Roads On Call	180.00	5-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
15001102	14	9/25 Payroll Garbage	880.54	5-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
15001102	15	9/25 Payroll Animal Control	115.58	5-01-27-340-120	Budget		15	1	
				Animal Control Salary					
15001102	16	9/25 Payroll Board of Health	129.68	5-01-27-330-120	Budget		16	1	
				Board of Health Salary					
15001102	17	9/25 Payroll Recreation	1,900.90	5-01-27-360-101	Budget		17	1	
				Recreation Lifeguards' Salaries/Wages					
15001102	18	9/25 Payroll MADAR	798.69	5-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
15001102	19	9/25 Payroll Library	6,089.46	5-01-29-390-100	Budget		19	1	
				Library Salary & Wages					
15001102	20	9/25 Payroll Library FICA	465.84	5-01-29-390-416	Budget		20	1	
				Library FICA					
15001102	21	9/25 Payroll Recycling	433.94	5-01-32-467-100	Budget		21	1	
				Recycling Payroll					
15001102	22	9/25 Payroll Water Regular	5,363.88	5-01-31-445-100	Budget		22	1	
				Water Straight Time S/W					
15001102	23	9/25 Payroll Water FICA	410.34	5-01-31-445-217	Budget		23	1	
				Water FICA					
15001102	24	9/25 Payroll Sewer Regular	6,581.53	5-01-31-455-100	Budget		24	1	
				Sewer S/W					
15001102	25	9/25 Payroll Sewer FICA	529.56	5-01-31-455-217	Budget		25	1	
				Sewer FICA					
15001102	26	9/25 Payroll General FICA	6,124.05	5-01-36-472-200	Budget		26	1	
				FICA General					
15001102	27	9/25 Payroll Garbage FICA	67.36	5-01-26-305-217	Budget		27	1	
				Garbage FICA					
15001102	28	9/25 Payroll Bldgs & Grounds	687.77	5-01-26-310-100	Budget		28	1	
				Building & Grounds Payroll					
15001102	29	9/25 Payroll Roads Overtime	146.07	5-01-26-290-101	Budget		29	1	
				Roads Overtime Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIREs	wires			Continued					
92515		Boro Of Mt. Arlington Payroll		Continued					
15001102	32	9/25 Payroll Sewer Overtime	340.83	5-01-31-455-101 Sewer Overtime S/w	Budget		30	1	
15001102	33	9/25 Payroll Police DWI OT	4,448.40	G-02-55-920-003 Appropriated Reserve DDEF	Budget		31	1	
			<u>110,380.22</u>						
100215	10/02/15	NJSHBP NJ Health Benefits Program							2894
15001133	1	October F/T Health Benefits	30,785.00	5-01-23-220-453 Hospital Service Insurance O/S Cap	Budget		1	1	
15001133	2	October F/T Health Benefits	13,891.86	5-01-23-220-233 Fulltime Health Benefits	Budget		2	1	
15001133	3	Oct. Retirees' Health Benefits	16,950.41	5-01-23-220-313 Retirees' Health Benefits	Budget		3	1	
			<u>61,627.27</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	290,002.99	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	<u>290,002.99</u>	<u>0.00</u>				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 111	0	1,594,930.69	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 111	0	<u>1,594,930.69</u>	<u>0.00</u>				

Control Account	Department	Description	Amount Charged
4-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	159.44
4-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	121.04
4-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	6.42
4-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	39.05
4-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	39.05
4-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	2,803.20
4-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	23.25
4-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	14,516.16
4-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	26.38
4-01-28-370-200	MA EVENTS CMTE	EVENTS	250.00
4-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	162.26
5-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	3,994.72
5-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	11,277.62
5-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	9,934.00
5-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	479.33
5-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	7,928.44
5-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	2,514.16
5-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,213.68
5-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	189.40
5-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,398.34
5-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	154.33
5-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,960.44
5-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	354.59
5-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	11,362.00
5-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	2,802.50
5-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	726.50
5-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	1,905.46

Control Account	Department	Description	Amount Charged
5-01-21-181-200		LAND USE BOARD MASTER PLAN	2,795.00
5-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,888.88
5-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	934.33
5-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,933.06
5-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	18.51
5-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	32,482.13
5-01-23-220-453	HEALTH BENEFITS	Hospital Service Insurance O/S Cap	30,785.00
5-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	113,165.23
5-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	2,789.59
5-01-25-250-200	MORRIS RADIO	MORRIS RADIO DISPATCH OTHER EXPENSES	123,472.07
5-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	638.22
5-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	34.33
5-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	630.00
5-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	10,792.99
5-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	6,623.49
5-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	39.81
5-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,761.08
5-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	24,169.05
5-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,360.31
5-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	11,597.30
5-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	259.36
5-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	34.32
5-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	231.16
5-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	5.26
5-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALARECREATION LIFEGUARDS/SEC'Y SALARY/WA		4,345.73
5-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,760.24
5-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	925.00

Control Account	Department	Description	Amount Charged
5-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	1,754.70
5-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,097.65
5-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,036.30
5-01-31-430-200	ALL UTILITIES	UTILITIES	16,678.79
5-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	10,868.43
5-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	23,220.26
5-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	13,990.79
5-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	3,022.01
5-01-32-465-000	LANDFILL FEES OTHER EXPENSES	LANDFILL FEES OTHER EXPENSES	1,394.00
5-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	140.00
5-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	884.93
5-01-36-472-000	FICA GENERAL	FICA GENERAL	12,765.28
5-01-36-473-000	DCRP	DCRP	32.12
5-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
5-01-44-903-200	COMPUTERS	Purchase Computers All Departments	3,260.00
5-01-45-943-200	BORO/DPW	Capital Lease Obligations	118,054.39
5-01-55-203-000	LITIGATION	LITIGATION	2,745.00
5-01-55-900-004		Local School Tax	811,531.00
5-01-55-900-006		DCA Fees	2,264.00
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	765.00
C-04-10-014-000	10-14 SUCCASUNNA ROAD IMPROVEMEN	10-14 SUCCASUNNA ROAD IMPROVEMENT	53,342.15
C-04-15-003-002		03-15 LANDFILL REDEVELOPMENT	6,438.50
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	4,617.40
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	1,727.80
G-02-55-920-008	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Body Armor	1,263.46
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	4,248.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	32.40

Control Account	Department	Description	Amount Charged
T-13-56-857-000	Affordable Housing Account-PNC	Affordable Housing Account-PNC Bank	13,400.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	6,337.62
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	145.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	2,560.50

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	18,146.25	0.00	0.00	18,146.25
Current Fund	5-01	1,481,906.61	0.00	0.00	1,481,906.61
Capital Account	C-04	60,545.65	0.00	0.00	60,545.65
Grant Fund	G-02	11,856.66	0.00	0.00	11,856.66
Animal Control	T-12	32.40	0.00	0.00	32.40
Trust Other Accounts	T-13	19,737.62	0.00	0.00	19,737.62
Escrow Cash Bonds	T-14	2,705.50	0.00	0.00	2,705.50
Year Total:		22,475.52	0.00	0.00	22,475.52
Total of All Funds:		1,594,930.69	0.00	0.00	1,594,930.69