Resolution #2013 – 114

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 NOVEMBER 12, 2013

WHEREAS, the attached Check Register dated November 12, 2013 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 November 12, 2013 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 November 14, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

* November 14, 2013 Council meeting:

Motion to Pull # 12756 payable to Suburban Consulting Engineers: Council President Sarge
Second: Councilman Sadow
Roll Call: Danchuk, Cangiano, Council President Sarge, Sadow Windish - Aye.
Stanzilis - Absent
None Opposed.
Motion Approved.

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 10/02/13 to 11/12/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH						
12641	10/03/13	ALLIED Allied Oil, LLC						2374
13001298	1	Gasoline Delivery To DPW	4,494.08	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			11
12642	10/03/13	DCRP DCRP---NJ Div Pension/Benefits						2374
13001303	1	DCRP Group Life/Disability	15.88	3-01-36-473-200 DCRP General	Budget			13
12643	10/03/13	DEERPARK Deer Park-Division of Nestle						2374
13000329	1	9/14 Water Delivery DPW	16.93	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			1
13000329	2	9/14 Water Delivery Boro Hall	17.23	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			2
13000329	3	9/14 Water Delivery HQ's	37.47	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			3
			71.63					
12644	10/03/13	NJSLOM NJ League of Municipalities						2374
13001244	1	NJLOM Mayors Box Luncheon	50.00	3-01-20-110-216 Mayor And Council Convention	Budget			5
13001245	1	NJLOM Conference - Rinaldi	55.00	3-01-20-100-222 Administrative Training / Seminars	Budget			6
13001245	2	NJLOM Conference - Cangiano	55.00	3-01-20-110-216 Mayor And Council Convention	Budget			7
13001246	1	NJLM League Luncheon	200.00	3-01-20-110-216 Mayor And Council Convention	Budget			8
			360.00					
12645	10/03/13	SHERATON HQ Hotel Management, LLC						2374
13001248	1	Convention Lodging - Cangiano	286.00	3-01-20-110-216 Mayor And Council Convention	Budget			10
12646	10/03/13	SUBURBAN Suburban Propane						2374
13001299	1	Propane Cove Road Pump Station	10.00	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			12
12647	10/03/13	SUST Sustainable Jersey						2374
13001247	1	NJLM Awards Luncheon	140.00	3-01-20-110-216 Mayor And Council Convention	Budget			9
12648	10/03/13	TROP Tropicana Hotel						2374
13001243	1	NJLOM Convention	95.00	3-01-20-100-222 Administrative Training / Seminars	Budget			4
12649	10/03/13	HALIK Debra Ann Halik						2375
13001305	1	Training Mileage Reimbursement	94.52	3-01-21-180-222 Land Use Board Training / Seminars	Budget			1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
12649		Debra Ann Halik			Continued						
13001305				2	Training Mileage Reimbursement	36.95	3-01-22-195-222 Construction Training / Seminars	Budget			2
						131.47					
12650	10/03/13	VER001	Verizon New Jersey, Inc.								2376
13001306				1	Local Carrier 398 Exchange	3,316.20	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
13001306				2	Local Carrier Police CAD	504.00	3-01-31-430-408 Utilities Police CAD Billing	Budget			2
13001306				3	Local Carrier Police Internet	227.16	3-01-31-430-409 Utilities Internet Billing	Budget			3
13001306				4	Local Carrier 770 Exchange	229.95	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
13001306				5	Local Carrier 663 Exchange	33.97	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			5
						4,311.28					
12651	10/03/13	JC	JCP&L								2377
13001307				1	Electricity Bldgs & Grounds	2,001.96	3-01-31-430-403 Utilities Electric - Buildings	Budget			1
13001307				2	Electricity Parks n' Playgrds	261.68	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			2
13001307				3	Electricity Traffic Light	41.01	3-01-26-300-202 Traffic Light Billing	Budget			3
13001307				4	Electricity Street Lights	2,840.96	3-01-31-430-405 Utilities Street Lights Usage	Budget			4
13001307				5	Electricity Sewer Pump Stns.	769.25	3-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			5
13001307				6	Electricity Water Stations	231.46	3-01-31-445-420 Water Electric Use Kadel Booster	Budget			6
13001307				7	Electricity Library	348.58	3-01-31-430-403 Utilities Electric - Buildings	Budget			7
						6,494.90					
12652	10/08/13	AT	AT&T Corp.								2378
13001312				1	Long Distance Carrier	243.54	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
12653	10/08/13	NJ NATUR	NJ Natural Gas Company								2378
13001326				1	Natural Gas Bill - Library	47.70	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2
12654	10/16/13	CABLE	Cablevision Inc.								2380
13001349				1	10/8-11/7 Internet - DPW	79.90	3-01-31-430-409 Utilities Internet Billing	Budget			1
13001349				2	10/8-11/7 Voice - DPW	108.81	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			2
13001349				3	10/8-11/7 Howard Blvd Sign	79.90	3-01-31-430-409 Utilities Internet Billing	Budget			3
13001349				4	10/8-11/7 Internet - Police	84.90	3-01-31-430-409 Utilities Internet Billing	Budget			4

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
12654		Cablevision Inc.	Continued								
13001349				5	10/8-11/7 Internet - Boro Hall	79.90	3-01-31-430-409 Utilities Internet Billing	Budget			5
13001349				6	10/8-11/7 Voice - Boro Hall	239.60	3-01-31-430-409 Utilities Internet Billing	Budget			6
						673.01					
12655	10/17/13	VER002	Verizon Wireless, Inc.								2381
13001350				1	Wireless Service Police	24.87	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
13001350				2	Wireless Service Enforsys Syst	228.08	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			2
13001350				3	Wireless Service Dial A Ride	36.34	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			3
13001350				4	Wireless Service DPW	81.17	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
13001350				5	Wireless Service Fire Chief	39.29	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			5
13001350				6	Wireless Service FD Tablets	266.09	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			6
						675.84					
12656	10/18/13	JC	JCP&L								2382
13001368				1	Street Bollard Lighting	103.13	3-01-31-430-405 Utilities Street Lights Usage	Budget			1
12657	10/21/13	DEERPARK	Deer Park-Division of Nestle								2383
13000330				1	10/14 Water Delivery DPW	13.94	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			1
13000330				2	10/14 Water Delivery Boro Hall	20.22	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			2
13000330				3	10/14 Water Delivery HQ's	31.49	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			3
						65.65					
12658	10/22/13	HALIK	Debra Ann Halik								2385
13001366				1	Mileage NJ Planning/Zoning	192.10	3-01-22-200-222 Zoning Training/Seminars/Mileage	Budget			1
12659	10/22/13	OBM	Oxford Business Management								2385
13001381				1	November Dental Coverage	1,877.86	3-01-23-220-314 Fulltime Dental Premium	Budget			2
12660	10/22/13	APPLEBY	Kathleen Appleby								2387
13001385				1	Halloween Supplies	200.00	3-01-27-363-204 Rec Commission Office/General Supplies	Budget			1
12661	10/25/13	TREASU	Treasurer, State of New Jersey								2388
13001388				1	Welding Permit	42.00	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued						
12662	10/25/13	PITNEY			Pitney-Bowes Inc.						2389
13001345				1	Advance To Postage Machine	880.00	3-01-20-145-213 Tax Collector Postage	Budget			1
13001345				2	Advance To Postage Machine	500.00	3-01-26-290-213 Roads Postage	Budget			2
13001345				3	Advance To Postage Machine	2,020.00	3-01-26-305-213 Garbage Postage	Budget			3
13001345				4	Advance To Postage Machine	1,050.00	3-01-31-445-213 Water Postage	Budget			4
13001345				5	Advance To Postage Machine	1,050.00	3-01-31-455-213 Sewer Postage	Budget			5
						5,500.00					
12663	10/25/13	DCRP			DCRP---NJ Div Pension/Benefits						2390
13001389				1	DCRP Group Life/Disability	15.88	3-01-36-473-200 DCRP General	Budget			1
12664	11/01/13	VER001			Verizon New Jersey, Inc.						2394
13001416				1	Local Carrier 398 Exchange	1,603.44	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
13001416				2	Local Carrier Police CAD	252.00	3-01-31-430-408 Utilities Police CAD Billing	Budget			2
13001416				4	Local Carrier 770 Exchange	270.87	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			3
13001416				5	Local Carrier 663 Exchange	33.69	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
						2,160.00					
12665	11/05/13	JC			JCP&L						2395
13001434				1	Electricity Bldgs & Grounds	1,918.07	3-01-31-430-403 Utilities Electric - Buildings	Budget			1
13001434				2	Electricity Parks n' Playgrds	252.49	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			2
13001434				3	Electricity Traffic Light	38.25	3-01-26-300-202 Traffic Light Billing	Budget			3
13001434				4	Electricity Street Lights	2,817.17	3-01-31-430-405 Utilities Street Lights Usage	Budget			4
13001434				5	Electricity Sewer Pump Stns.	845.48	3-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			5
13001434				6	Electricity Water Stations	216.86	3-01-31-445-420 Water Electric Use Kadel Booster	Budget			6
13001434				7	Electricity Library	334.92	3-01-31-430-403 Utilities Electric - Buildings	Budget			7
						6,423.24					
12666	11/05/13	ALLIED			Allied Oil, LLC						2396
13001430				1	Gasoline Delivery	6,295.59	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			1
13001430				2	Diesel Delivery	3,065.70	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			2
						9,361.29					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
12667	11/05/13	NJ NATUR	NJ Natural Gas Company								2396
			13001431	1	Natural Gas Bill For Library	197.10	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			3
12668	11/12/13	AB	Able Security Locksmiths, Inc.								2398
			13001317	1	Cabinet Keys For Boro Hall	45.00	3-01-26-310-300 Repair and General Building Maintenance	Budget			206
12669	11/12/13	ADS	Action Data Services								2398
			13001275	1	9/27 Payroll Services	7.69	3-01-20-100-209 Administrative ADS Payroll Services	Budget			138
			13001275	2	9/27 Payroll Services	7.70	3-01-20-130-209 Finance ADS Payroll Services	Budget			139
			13001275	3	9/27 Payroll Services	7.70	3-01-20-110-210 Mayor & Council Payroll Services	Budget			140
			13001275	4	9/27 Payroll Services	7.70	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			141
			13001275	5	9/27 Payroll Services	7.70	3-01-20-145-202 Tax Collector Payroll Services	Budget			142
			13001275	6	9/27 Payroll Services	7.70	3-01-20-150-214 Tax Assessor Payroll Services	Budget			143
			13001275	7	9/27 Payroll Services	7.70	3-01-21-180-214 Land Use Board Payroll Services	Budget			144
			13001275	8	9/27 Payroll Services	7.70	3-01-22-195-215 Construction Payroll Services	Budget			145
			13001275	9	9/27 Payroll Services	7.70	3-01-25-240-202 Police Payroll Services	Budget			146
			13001275	10	9/27 Payroll Services	7.70	3-01-25-252-221 O.E.M. Payroll Services	Budget			147
			13001275	11	9/27 Payroll Services	7.70	3-01-26-290-211 Roads Payroll Services	Budget			148
			13001275	12	9/27 Payroll Services	7.70	3-01-26-305-215 Garbage Payroll Services	Budget			149
			13001275	13	9/27 Payroll Services	7.70	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			150
			13001275	14	9/27 Payroll Services	7.70	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			151
			13001275	15	9/27 Payroll Services	7.70	3-01-29-390-417 Library Payroll Services	Budget			152
			13001275	16	9/27 Payroll Services	7.70	3-01-31-445-216 Water Payroll Services	Budget			153
			13001275	17	9/27 Payroll Services	7.70	3-01-31-455-216 Sewer Payroll Services	Budget			154
			13001374	1	10// Payroll Services	7.24	3-01-20-130-209 Finance ADS Payroll Services	Budget			253
			13001374	2	10// Payroll Services	7.16	3-01-20-100-209 Administrative ADS Payroll Services	Budget			254
			13001374	3	10// Payroll Services	7.24	3-01-20-110-210 Mayor & Council Payroll Services	Budget			255
			13001374	4	10// Payroll Services	7.24	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			256

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
12669	Action Data Services	Continued									
13001374				5	10// Payroll Services	7.24	3-01-20-145-202 Tax Collector Payroll Services	Budget			257
13001374				6	10// Payroll Services	7.24	3-01-20-150-214 Tax Assessor Payroll Services	Budget			258
13001374				7	10// Payroll Services	7.24	3-01-21-180-214 Land Use Board Payroll Services	Budget			259
13001374				8	10// Payroll Services	7.24	3-01-22-195-215 Construction Payroll Services	Budget			260
13001374				9	10// Payroll Services	7.24	3-01-25-240-202 Police Payroll Services	Budget			261
13001374				10	10// Payroll Services	7.24	3-01-25-252-221 O.E.M. Payroll Services	Budget			262
13001374				11	10// Payroll Services	7.24	3-01-26-290-211 Roads Payroll Services	Budget			263
13001374				12	10// Payroll Services	7.24	3-01-26-305-215 Garbage Payroll Services	Budget			264
13001374				13	10// Payroll Services	7.24	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			265
13001374				14	10// Payroll Services	7.24	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			266
13001374				15	10// Payroll Services	7.24	3-01-29-390-417 Library Payroll Services	Budget			267
13001374				16	10// Payroll Services	7.24	3-01-31-445-216 Water Payroll Services	Budget			268
13001374				17	10// Payroll Services	7.24	3-01-31-455-216 Sewer Payroll Services	Budget			269
13001408				1	10/25 Payroll Services	8.17	3-01-20-100-209 Administrative ADS Payroll Services	Budget			318
13001408				2	10/25 Payroll Services	8.19	3-01-20-130-209 Finance ADS Payroll Services	Budget			319
13001408				3	10/25 Payroll Services	8.17	3-01-20-110-210 Mayor & Council Payroll Services	Budget			320
13001408				4	10/25 Payroll Services	8.17	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			321
13001408				5	10/25 Payroll Services	8.17	3-01-20-145-202 Tax Collector Payroll Services	Budget			322
13001408				6	10/25 Payroll Services	8.17	3-01-20-150-214 Tax Assessor Payroll Services	Budget			323
13001408				7	10/25 Payroll Services	8.17	3-01-21-180-214 Land Use Board Payroll Services	Budget			324
13001408				8	10/25 Payroll Services	8.17	3-01-22-195-215 Construction Payroll Services	Budget			325
13001408				9	10/25 Payroll Services	8.17	3-01-25-240-202 Police Payroll Services	Budget			326
13001408				10	10/25 Payroll Services	8.17	3-01-25-252-221 O.E.M. Payroll Services	Budget			327
13001408				11	10/25 Payroll Services	8.17	3-01-26-290-211 Roads Payroll Services	Budget			328
13001408				12	10/25 Payroll Services	8.17	3-01-26-305-215 Garbage Payroll Services	Budget			329

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued						
12669		Action Data Services			Continued						
13001408				13	10/25 Payroll Services	8.17	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			330
13001408				14	10/25 Payroll Services	8.17	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			331
13001408				15	10/25 Payroll Services	8.17	3-01-29-390-417 Library Payroll Services	Budget			332
13001408				16	10/25 Payroll Services	8.17	3-01-31-445-216 Water Payroll Services	Budget			333
13001408				17	10/25 Payroll Services	8.17	3-01-31-455-216 Sewer Payroll Services	Budget			334
13001433				1	3rd Qtr St. Taxable Reports	30.60	3-01-20-100-209 Administrative ADS Payroll Services	Budget			374
13001433				2	3rd Qtr St. Taxable Reports	30.65	3-01-20-130-209 Finance ADS Payroll Services	Budget			375
13001433				3	3rd Qtr St. Taxable Reports	30.65	3-01-20-110-210 Mayor & Council Payroll Services	Budget			376
13001433				4	3rd Qtr St. Taxable Reports	30.65	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			377
13001433				5	3rd Qtr St. Taxable Reports	30.65	3-01-20-145-202 Tax Collector Payroll Services	Budget			378
13001433				6	3rd Qtr St. Taxable Reports	30.65	3-01-20-150-214 Tax Assessor Payroll Services	Budget			379
13001433				7	3rd Qtr St. Taxable Reports	30.65	3-01-21-180-214 Land Use Board Payroll Services	Budget			380
13001433				8	3rd Qtr St. Taxable Reports	30.65	3-01-22-195-215 Construction Payroll Services	Budget			381
13001433				9	3rd Qtr St. Taxable Reports	30.65	3-01-25-240-202 Police Payroll Services	Budget			382
13001433				10	3rd Qtr St. Taxable Reports	30.65	3-01-25-252-221 O.E.M. Payroll Services	Budget			383
13001433				11	3rd Qtr St. Taxable Reports	30.65	3-01-26-290-211 Roads Payroll Services	Budget			384
13001433				13	3rd Qtr St. Taxable Reports	30.65	3-01-26-305-215 Garbage Payroll Services	Budget			385
13001433				14	3rd Qtr St. Taxable Reports	30.65	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			386
13001433				15	3rd Qtr St. Taxable Reports	30.65	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			387
13001433				16	3rd Qtr St. Taxable Reports	30.65	3-01-29-390-417 Library Payroll Services	Budget			388
13001433				17	3rd Qtr St. Taxable Reports	30.65	3-01-31-445-216 Water Payroll Services	Budget			389
13001433				18	3rd Qtr St. Taxable Reports	30.65	3-01-31-455-216 Sewer Payroll Services	Budget			390
						913.80					
12670	11/12/13	AGRA	Agra Enviromental Svcs., Inc.								2398
13001195				1	September Coliform Testing	157.50	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			86

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued							
12670		Agra Enviromental Svcs., Inc. Continued							
		13001280	1	October Coliform Testing	157.50	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		180
					315.00				
12671	11/12/13	ALLSTAR All-Star ID Systems, Inc.							2398
		13001219	1	ID Card Printer Ribbon	253.50	3-01-25-240-212 Police Office Supplies	Budget		103
12672	11/12/13	APPLIED Applied Wastewater Pumping LLC							2398
		13001186	1	Sludge Removal From Pump Stns	1,000.00	3-01-31-455-322 Sewer Operating Needs And Supplies	Budget		78
12673	11/12/13	AQUA PRO Aqua Protech, Inc.							2398
		13000556	1	4th Qtr Landfill Monitoring	1,650.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget		24
12674	11/12/13	ATLANTIC Gary Davieau							2398
		13001258	1	Repairs To Chief's Car	461.80	3-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget		120
		13001264	1	Replace RACES Radio Antenna	846.50	3-01-25-252-319 O.E.M. Radio Repairs	Budget		126
					1,308.30				
12675	11/12/13	BACINSKY Jill & Paul Bacinsky							2398
		13001282	1	Refund Tournament Fees	20.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		181
12676	11/12/13	BARE Bare Woods							2398
		13001124	1	Cabinet For Bathroom	297.00	3-01-26-310-300 Repair and General Building Maintenance	Budget		49
12677	11/12/13	BELLE Bell Enviromental Services							2398
		13001170	1	Decontamination Bed Bugs	525.00	3-01-25-240-450 Police Dept Decontamination Services	Budget		59
		13001170	2	Decontamination Bed Bugs	1,200.00	3-01-25-255-450 Fire Dept. Decontamination Services	Budget		60
		13001170	3	Decontamination Bed Bugs	2,250.00	3-01-26-290-450 Roads Decontamination Services	Budget		61
		13001170	4	Canine Inspections	750.00	3-01-25-240-450 Police Dept Decontamination Services	Budget		62
		13001170	5	Canine Inspections	225.00	3-01-25-255-450 Fire Dept. Decontamination Services	Budget		63
		13001170	6	Canine Inspections	225.00	3-01-26-290-450 Roads Decontamination Services	Budget		64
					5,175.00				
12678	11/12/13	BENCIVEN Mr. Thomas Bencivengo							2398
		13000598	1	4th Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget		35

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
12679	11/12/13	BL	Blue Diamond Disposal, Inc.								2398
			13000551	1	Nov. Garbage Contractual Fee	24,000.00	3-01-26-305-383 Garbage Blue Diamond Contract	Budget			23
12680	11/12/13	BR	Roemar Corp.								2398
			13000846	1	Uniform Allowance - Licata	425.00	3-01-25-240-351 Police Uniform Allowance Licata	Budget			40
			13001023	1	Uniform Allowance - Fortunato	535.25	3-01-25-240-369 Police Uniform Allowance Fortunato	Budget			44
			13001262	1	Uniform Allowance - Goode	599.80	3-01-25-240-349 Police Uniform Allowance Goode	Budget			124
			13001263	1	Uniform Allowance - Lowry	449.95	3-01-25-240-352 Police Uniform Allowance Lowry	Budget			125
			13001343	1	Uniform Badge Patches	200.00	3-01-25-240-346 Police Uniform Replacement	Budget			232
						2,210.00					
12681	11/12/13	BRINDISI	Rhonda Brindisi								2398
			13001283	1	Refund Tournament Fees	20.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			182
12682	11/12/13	BRUNO	Bruno Associates, Inc.								2398
			13001300	1	October Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget			188
			13001300	2	October Grant Writer Services	1,250.00	3-01-20-100-232 Administrative Grant Consulting Services	Budget			189
			13001300	3	November Grant Writer Services	1,250.00	3-01-20-100-232 Administrative Grant Consulting Services	Budget			190
			13001300	4	November Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget			191
						5,000.00					
12683	11/12/13	BUYWISE	Victor Dean								2398
			13001259	1	Transmission Repair Veh. 110	972.12	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			121
12684	11/12/13	CAIN	Cain & Sons Fire Eqpt., Inc.								2398
			13001217	1	Oxygen Canister Refills	691.00	3-01-25-240-323 Police Oxygen Tank Refills	Budget			102
12685	11/12/13	CALD	J Caldwell & Associates, LLC								2398
			13001379	1	Spataro Escrow Services	460.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			290
			13001379	2	Times Square Church Escrow Svc	575.00	T-14-56-860-226 FBO: Times Square Church Escrow	Budget			291
			13001439	1	LUB Application Checklists	2,673.75	3-01-21-180-305 Land Use Board Planner	Budget			391
						3,708.75					
12686	11/12/13	CANON	Canon U.S.A., Inc.								2398
			13001172	1	Canon IR 4045 Copier	1,438.00	3-01-31-455-212 Sewer Office Supplies	Budget			65

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH			Continued						
12686		Canon U.S.A., Inc.		Continued						
13001172			2	Cabinet Type G	1,438.00	3-01-31-445-212 Water Office Supplies	Budget			66
13001172			3	Stapler Finisher G1	1,438.00	3-01-26-305-212 Garbage Office Supplies	Budget			67
13001172			4	Super G3 Faxboard AK1	719.00	3-01-20-145-212 Tax Collector Office Supplies	Budget			68
13001172			5	Data Erase Kit C1	719.00	3-01-20-120-212 Municipal Clerk Office Supplies	Budget			69
13001172			6	Data Erase Kit C1	1,438.00	3-01-22-195-212 Construction Office Supplies	Budget			70
					7,190.00					
12687	11/12/13	COPS CopsPlus								2398
13000573			1	Uniform Allowance - Licata	150.00	3-01-25-240-351 Police Uniform Allowance Licata	Budget			27
13000573			2	Uniform Allowance - LaBruno	150.00	3-01-25-240-350 Police Uniform Allowance LaBruno	Budget			28
13000573			3	Uniform Allowance - Green	150.00	3-01-25-240-358 Police Uniform Allowance Green	Budget			29
13000573			4	Uniform Allowance - Goode	150.00	3-01-25-240-349 Police Uniform Allowance Goode	Budget			30
					600.00					
12688	11/12/13	COU County Welding Supply, Inc.								2398
13000293			1	October Cylinder Rental	24.50	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			3
13001237			1	Gas For Asphalt Torch	44.00	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			116
					68.50					
12689	11/12/13	CP ENG CP Engineers, LLC								2398
13001210			1	Orchards @ Mt. Arlington Esc.	1,065.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget			95
13001210			2	Shadow Woods Escrow Services	70.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			96
13001210			3	Nolans Ridge Escrow Services	2,239.14	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			97
13001210			5	Teller Escrow Services	70.00	T-14-56-860-227 FBO: Teller Escrow	Budget			98
13001210			6	Final Review Logan Way	70.00	T-14-56-860-162 FBO: Levitt Dev. Escrow II	Budget			99
13001328			1	Water Engineering Services	1,145.00	3-01-31-445-294 Water Engineering Services	Budget			217
13001328			2	Sewer Engineering Services	1,005.00	3-01-31-455-294 Sewer Engineering Services	Budget			218
13001328			3	Pedestrian Walkway Services	1,850.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget			219
13001329			1	Land Use Engineering Services	1,290.00	3-01-21-180-294 Land Use Board Engineering	Budget			220
13001329			2	Times Square Church Invoice	280.00	T-14-56-860-226 FBO: Times Square Church Escrow	Budget			221

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH			Continued						
12689		CP Engineers, LLC		Continued						
13001329			3	Nolan's Ridge Escrow	481.64	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			222
13001390			1	Pedestrian Walkway Services	175.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget			297
13001390			4	Water Engineering Services	1,170.00	3-01-31-445-294 Water Engineering Services	Budget			298
13001390			5	Sewer Engineering Services	820.00	3-01-31-455-294 Sewer Engineering Services	Budget			299
13001390			7	General Engineering Services	5,445.00	3-01-20-165-225 General Engineering Services	Budget			300
13001390			8	Green Acres Services	920.00	3-01-20-165-225 General Engineering Services	Budget			301
13001390			9	Retaining Wall - Oak Street	350.00	3-01-20-165-225 General Engineering Services	Budget			302
13001390			10	Landfill Monitoring Services	2,347.50	3-01-32-466-450 Landfill Monitoring Well Costs	Budget			303
13001390			11	Assess Succasunna Rd/Green Ac.	2,496.25	3-01-21-180-311 Assess Succasunna Rd/Green Acres	Budget			304
13001390			12	Assess Succasunna Rd/Green Ac.	2,496.25	3-01-26-310-313 Assess Succasunna Rd/Green Acres	Budget			305
13001390			13	Assess Succasunna Rd/Green Ac.	2,496.25	3-01-22-195-216 Assess Succasunna Rd/Green Acres	Budget			306
13001390			14	Assess Succasunna Rd/Green Ac.	2,496.25	3-01-20-100-368 Assess Succasunna Rd/Green Acres	Budget			307
13001391			1	LUB Applicationv Forms	2,575.00	3-01-21-180-294 Land Use Board Engineering	Budget			308
13001391			2	Fieldstone @ Mt. Arlington	560.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			309
13001391			3	Shadow Woods Evaluation	630.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			310
13001391			4	KS Nolan's Ridge Escrow	1,435.78	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			311
13001413			1	Levitt Escrow Invoice	240.00	T-14-56-860-162 FBO: Levitt Dev. Escrow II	Budget			353
					36,219.06					
12690	11/12/13	CUTTING Percy Caraballo								2398
13000566			1	November Landscaping Fees	3,000.00	3-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget			25
12691	11/12/13	DAILY Gannett NJ Partners, LP								2398
13001188			1	Passage Of Ordinance 07-13	22.36	3-01-20-100-215 Administrative Advertising	Budget			79
13001188			2	Passage Of Ordinance 08-13	18.72	3-01-20-100-215 Administrative Advertising	Budget			80
13001188			3	Introduce Ordinance 09-13	313.04	3-01-20-100-215 Administrative Advertising	Budget			81
13001189			1	LUB Resolution For Engineer	29.64	3-01-21-180-215 Land Use Board Advertising	Budget			82
13001189			2	LUB Resolution For Coded Syst.	22.88	3-01-21-180-215 Land Use Board Advertising	Budget			83

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GENL FUND CASH	CURRENT FUND CASH			Continued						
12691		Gannett NJ Partners, LP		Continued						
13001189			3	LUB Meeting Cancellation	6.24	3-01-21-180-215 Land Use Board Advertising	Budget			84
13001309			1	Passage Ordinance 09-13	16.64	3-01-20-100-215 Administrative Advertising	Budget			195
13001309			2	Intro Ordinances 10-13, 11-13	126.88	3-01-20-100-215 Administrative Advertising	Budget			196
13001335			1	LUB Resolution-Times Sw Church	8.84	3-01-21-180-215 Land Use Board Advertising	Budget			226
13001393			1	NoticeTo Bidders-RFP's	17.16	3-01-20-100-215 Administrative Advertising	Budget			312
					582.40					
12692	11/12/13	DEZLINE Dezine Line, Inc.								2398
13001331			1	T-Ball/CP Jerseys	592.90	T-13-56-872-005 Recreation Tee Ball Registrations	Budget			223
12693	11/12/13	DOVERTWP Town Of Dover								2398
13000540			1	November Shared Court Services	7,500.00	3-01-43-491-201 Court Interlocal Agreement	Budget			21
12694	11/12/13	EXCLUSIV Exclusive Accounting Services								2398
13001276			1	9/27 Payroll Agency Services	1.41	3-01-20-100-209 Administrative ADS Payroll Services	Budget			155
13001276			2	9/27 Payroll Agency Services	1.47	3-01-20-130-209 Finance ADS Payroll Services	Budget			156
13001276			3	9/27 Payroll Agency Services	1.47	3-01-20-110-210 Mayor & Council Payroll Services	Budget			157
13001276			4	9/27 Payroll Agency Services	1.47	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			158
13001276			5	9/27 Payroll Agency Services	1.47	3-01-20-145-202 Tax Collector Payroll Services	Budget			159
13001276			6	9/27 Payroll Agency Services	1.47	3-01-20-150-214 Tax Assessor Payroll Services	Budget			160
13001276			7	9/27 Payroll Agency Services	1.47	3-01-21-180-214 Land Use Board Payroll Services	Budget			161
13001276			8	9/27 Payroll Agency Services	1.47	3-01-22-195-215 Construction Payroll Services	Budget			162
13001276			9	9/27 Payroll Agency Services	1.47	3-01-25-240-202 Police Payroll Services	Budget			163
13001276			10	9/27 Payroll Agency Services	1.47	3-01-25-252-221 O.E.M. Payroll Services	Budget			164
13001276			11	9/27 Payroll Agency Services	1.47	3-01-26-290-211 Roads Payroll Services	Budget			165
13001276			12	9/27 Payroll Agency Services	1.47	3-01-26-305-215 Garbage Payroll Services	Budget			166
13001276			13	9/27 Payroll Agency Services	1.47	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			167
13001276			14	9/27 Payroll Agency Services	1.47	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			168
13001276			15	9/27 Payroll Agency Services	1.47	3-01-29-390-417 Library Payroll Services	Budget			169

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued						
12694	Exclusive Accounting Services				Continued						
13001276				16	9/27 Payroll Agency Services	1.47	3-01-31-445-216 Water Payroll Services	Budget			170
13001276				17	9/27 Payroll Agency Services	1.47	3-01-31-455-216 Sewer Payroll Services	Budget			171
13001375				1	10/11 Payroll Agency Services	1.47	3-01-20-130-209 Finance ADS Payroll Services	Budget			270
13001375				2	10/11 Payroll Agency Services	1.41	3-01-20-100-209 Administrative ADS Payroll Services	Budget			271
13001375				3	10/11 Payroll Agency Services	1.47	3-01-20-110-210 Mayor & Council Payroll Services	Budget			272
13001375				4	10/11 Payroll Agency Services	1.47	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			273
13001375				5	10/11 Payroll Agency Services	1.47	3-01-20-145-202 Tax Collector Payroll Services	Budget			274
13001375				6	10/11 Payroll Agency Services	1.47	3-01-20-150-214 Tax Assessor Payroll Services	Budget			275
13001375				7	10/11 Payroll Agency Services	1.47	3-01-21-180-214 Land Use Board Payroll Services	Budget			276
13001375				8	10/11 Payroll Agency Services	1.47	3-01-22-195-215 Construction Payroll Services	Budget			277
13001375				9	10/11 Payroll Agency Services	1.47	3-01-25-240-202 Police Payroll Services	Budget			278
13001375				10	10/11 Payroll Agency Services	1.47	3-01-25-252-221 O.E.M. Payroll Services	Budget			279
13001375				11	10/11 Payroll Agency Services	1.47	3-01-26-290-211 Roads Payroll Services	Budget			280
13001375				12	10/11 Payroll Agency Services	1.47	3-01-26-305-215 Garbage Payroll Services	Budget			281
13001375				13	10/11 Payroll Agency Services	1.47	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			282
13001375				14	10/11 Payroll Agency Services	1.47	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			283
13001375				15	10/11 Payroll Agency Services	1.47	3-01-29-390-417 Library Payroll Services	Budget			284
13001375				16	10/11 Payroll Agency Services	1.47	3-01-31-445-216 Water Payroll Services	Budget			285
13001375				17	10/11 Payroll Agency Services	1.47	3-01-31-455-216 Sewer Payroll Services	Budget			286
13001409				1	10/25 Payroll Agency Services	1.41	3-01-20-100-209 Administrative ADS Payroll Services	Budget			335
13001409				2	10/25 Payroll Agency Services	1.47	3-01-20-130-209 Finance ADS Payroll Services	Budget			336
13001409				3	10/25 Payroll Agency Services	1.47	3-01-20-110-210 Mayor & Council Payroll Services	Budget			337
13001409				4	10/25 Payroll Agency Services	1.47	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			338
13001409				5	10/25 Payroll Agency Services	1.47	3-01-20-145-202 Tax Collector Payroll Services	Budget			339
13001409				6	10/25 Payroll Agency Services	1.47	3-01-20-150-214 Tax Assessor Payroll Services	Budget			340

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
12694	Exclusive Accounting Services	Continued									
13001409				7	10/25 Payroll Agency Services	1.47	3-01-21-180-214 Land Use Board Payroll Services	Budget			341
13001409				8	10/25 Payroll Agency Services	1.47	3-01-22-195-215 Construction Payroll Services	Budget			342
13001409				9	10/25 Payroll Agency Services	1.47	3-01-25-240-202 Police Payroll Services	Budget			343
13001409				10	10/25 Payroll Agency Services	1.47	3-01-25-252-221 O.E.M. Payroll Services	Budget			344
13001409				11	10/25 Payroll Agency Services	1.47	3-01-26-290-211 Roads Payroll Services	Budget			345
13001409				12	10/25 Payroll Agency Services	1.47	3-01-26-305-215 Garbage Payroll Services	Budget			346
13001409				13	10/25 Payroll Agency Services	1.47	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			347
13001409				14	10/25 Payroll Agency Services	1.47	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			348
13001409				15	10/25 Payroll Agency Services	1.47	3-01-29-390-417 Library Payroll Services	Budget			349
13001409				16	10/25 Payroll Agency Services	1.47	3-01-31-445-216 Water Payroll Services	Budget			350
13001409				17	10/25 Payroll Agency Services	1.47	3-01-31-455-216 Sewer Payroll Services	Budget			351
13001432				1	3rd Quarter Pension Filing	29.12	3-01-20-100-209 Administrative ADS Payroll Services	Budget			357
13001432				2	3rd Quarter Pension Filing	29.18	3-01-20-130-209 Finance ADS Payroll Services	Budget			358
13001432				3	3rd Quarter Pension Filing	29.18	3-01-20-110-210 Mayor & Council Payroll Services	Budget			359
13001432				4	3rd Quarter Pension Filing	29.18	3-01-20-120-202 Municipal Clerk Payroll Services	Budget			360
13001432				5	3rd Quarter Pension Filing	29.18	3-01-20-145-202 Tax Collector Payroll Services	Budget			361
13001432				6	3rd Quarter Pension Filing	29.18	3-01-20-150-214 Tax Assessor Payroll Services	Budget			362
13001432				7	3rd Quarter Pension Filing	29.18	3-01-21-180-214 Land Use Board Payroll Services	Budget			363
13001432				8	3rd Quarter Pension Filing	29.18	3-01-22-195-215 Construction Payroll Services	Budget			364
13001432				9	3rd Quarter Pension Filing	29.18	3-01-25-240-202 Police Payroll Services	Budget			365
13001432				10	3rd Quarter Pension Filing	29.18	3-01-25-252-221 O.E.M. Payroll Services	Budget			366
13001432				11	3rd Quarter Pension Filing	29.18	3-01-26-290-211 Roads Payroll Services	Budget			367
13001432				12	3rd Quarter Pension Filing	29.18	3-01-26-305-215 Garbage Payroll Services	Budget			368
13001432				13	3rd Quarter Pension Filing	29.18	3-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			369
13001432				14	3rd Quarter Pension Filing	29.18	3-01-27-361-102 Dial-A-Ride Payroll Services	Budget			370

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued						
12694		Exclusive Accounting Services			Continued						
			13001432	15	3rd Quarter Pension Filing	29.18	3-01-29-390-417 Library Payroll Services	Budget			371
			13001432	16	3rd Quarter Pension Filing	29.18	3-01-31-445-216 Water Payroll Services	Budget			372
			13001432	17	3rd Quarter Pension Filing	29.18	3-01-31-455-216 Sewer Payroll Services	Budget			373
						570.79					
12695	11/12/13	EXTEL Extel Communications, Inc.									2398
			13001249	1	New Phone System	6,684.00	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			118
12696	11/12/13	FAMILY Family Ford, Inc.									2398
			13001279	1	Fuel Tank For Truck #10	1,070.70	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			179
			13001321	1	Repairs To Vehicle 110	770.73	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			211
			13001364	1	Repairs To Ford F-350	2,969.90	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			246
						4,811.33					
12697	11/12/13	FARRIS John & Maria Farris									2398
			13001285	1	Refund Tournament Fees	10.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			183
12698	11/12/13	FIRE Firefighters Equipment, Inc.									2398
			13001355	1	Inspection Sprinkler System	300.00	3-01-26-310-300 Repair and General Building Maintenance	Budget			239
12699	11/12/13	FIREFIGH Firefighter One, LLC									2398
			13001202	1	Uniform Purchases	407.97	3-01-25-255-318 Fire Department Uniforms	Budget			94
			13001223	1	Gloves & Gear Bag Suspenders	152.60	3-01-25-255-321 Fire Department New Protective Gear	Budget			105
			13001272	1	PPE Gear For Battavio	2,085.30	3-01-25-255-321 Fire Department New Protective Gear	Budget			136
			13001314	1	Uniform - Fikslin	135.99	3-01-25-255-318 Fire Department Uniforms	Budget			203
			13001315	1	Uniform Pants - Simard	59.99	3-01-25-255-318 Fire Department Uniforms	Budget			204
			13001316	1	Cleaning Personal Prot. Eqpt.	229.50	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			205
			13001347	1	Door Stops - Quantity Of 10	38.00	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			233
						3,109.35					
12700	11/12/13	FRA FRA Technologies, Inc.									2398
			13001332	1	2014 Update Animal Data Base	600.00	T-12-56-850-002 Animal Control Expenditures	Budget			224

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued								
12701	11/12/13	FRANK001 Frank's Pizza Of Mt. Arl., Inc								2398
		13001371	1	Pizza Party For Srs. Club	347.89	3-01-27-362-200 Senior Citizens' Trips And Expenses	Budget			250
12702	11/12/13	GAR001 Garden St H'way Products Inc.								2398
		13001068	1	Breakaway Barriers Fire Lanes	1,077.50	3-01-26-290-376 Roads Street Signs And Hardware	Budget			46
		13001356	1	'Emergency Only' Parking Signs	40.32	3-01-26-290-376 Roads Street Signs And Hardware	Budget			240
					1,117.82					
12703	11/12/13	GARDENS Gardens Of the World, Inc.								2398
		13001199	1	Flowers For 9/11 Memorial	44.91	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget			91
12704	11/12/13	GOLUB Golub Animal Hospital, P.A.								2398
		13000035	1	4th Quarter Retainage	480.00	T-12-56-850-002 Animal Control Expenditures	Budget			1
		13001367	1	Cat Holding For 7 Days	252.00	T-12-56-850-002 Animal Control Expenditures	Budget			248
					732.00					
12705	11/12/13	GRINNELL Grinnell Recycling, Inc.								2398
		13001352	1	Asphalt Recyucling	1,617.69	3-01-26-290-436 Roads Hazmat Materials Related	Budget			235
12706	11/12/13	HICOK George Hicok								2398
		13000602	1	4th Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget			36
12707	11/12/13	HICOKJ Janis Hicok								2398
		13001363	1	4th Qtr Medicare Part B	419.60	3-01-23-220-312 Medicare Part B Reimbursement	Budget			245
12708	11/12/13	HOME DEP Home Depot USA, Inc.								2398
		13001122	1	September Operating Supplies	747.93	3-01-26-310-300 Repair and General Building Maintenance	Budget			47
		13001122	2	Rakes, Gloves, Trash Bags	278.80	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget			48
		13001318	1	October Operating Supplies	626.38	3-01-26-310-300 Repair and General Building Maintenance	Budget			207
		13001318	2	Operating Supplies For Library	111.02	3-01-26-310-300 Repair and General Building Maintenance	Budget			208
					1,764.13					
12709	11/12/13	JEFFERS Jefferson Township								2398
		13000746	1	4th Qtr Constr. Shared Service	9,070.75	3-01-22-195-214 Construction Shared Services W/Jefferson	Budget			38
12710	11/12/13	JESCO Jesco, Inc.								2398
		13001353	1	Selonoid Valve For Backhoe	139.66	3-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget			236

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GENL FUND CASH	CURRENT FUND CASH				Continued							
12711	11/12/13	JOANNE01 JoAnne Sendler										2398
13000583				1	4th Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget				31
12712	11/12/13	KELTOS Maria Keltos										2398
13001181				1	Reimbursement Soccer Reg. Fee	50.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				73
13001286				1	Refund Tournament Fees	10.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				184
						60.00						
12713	11/12/13	MAYOR Mayor Arthur R. Ondish										2398
13000346				1	4th Quarter Phone Allowance	375.00	3-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget				4
13000346				2	Battery Purchase	74.99	3-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget				5
						449.99						
12714	11/12/13	MC ECON MC Economic Developement Corp.										2398
13001168				1	9/11/13 Growth Forum	60.00	3-01-20-110-204 Mayor And Council Expenses	Budget				58
12715	11/12/13	MC TAX1 MC Tax Collection/Treas. Assn.										2398
13001194				1	CEU Class & Luncheon 9/18	20.00	3-01-20-145-222 Tax Collector Training / Seminars	Budget				85
12716	11/12/13	MC001 MC Fire/Police Academy										2398
13000915				1	FF I Class - M. Compagna	200.00	3-01-25-255-222 Fire Department Training / Seminars	Budget				41
13001270				1	Training NIMS I-200	15.00	3-01-25-255-222 Fire Department Training / Seminars	Budget				134
						215.00						
12717	11/12/13	MCDONALD Sharon McDonald										2398
13001295				1	Refund Tournament Fees	10.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				186
12718	11/12/13	MCLOM2 Morris County League Of Mun.										2398
13001308				1	League Luncheon @ Convention	35.00	3-01-20-100-222 Administrative Training / Seminars	Budget				193
13001308				2	League Luncheon @ Convention	70.00	3-01-20-110-216 Mayor And Council Convention	Budget				194
						105.00						
12719	11/12/13	MCMUA Morris County MUA										2398
13001338				1	September MUA Water Purchase	16,236.68	3-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				229
12720	11/12/13	MORGAN William Morgan										2398
13000592				1	4th Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget				33

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GENL FUND CASH	CURRENT FUND CASH	Continued									
12721	11/12/13	MORGAN J Janet Morgan									2398
			13000595	1	4th Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget			34
12722	11/12/13	MORR001 Morris County MUA									2398
			13001313	1	September Shade Tree Services	270.00	3-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget			202
			13001342	1	October Roll-off Services	855.00	3-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			231
						1,125.00					
12723	11/12/13	MORRIS P AJR Cobbler Workshop Inc.									2398
			13001271	1	Safety Boots For DPW Crew	1,137.00	3-01-26-290-320 Roads Clothing	Budget			135
12724	11/12/13	MSA Musconetcong Sewer Authority									2398
			13001320	1	4th Quarter MSA User Fees	89,648.10	3-01-31-456-425 MSA Quarterly User Fees	Budget			210
12725	11/12/13	MT OLIVE Mount Olive Township									2398
			13000544	1	4th Qtr Interlocal Health	8,883.75	3-01-27-332-200 Board Of Health Quarterly Contract Fees	Budget			22
12726	11/12/13	MUAWATER Morris County MUA									2398
			13000064	1	4th Quarter MCMUA Loan Payment	17,810.69	3-01-45-942-201 Morris County MUA Loan Quarterly Payment	Budget			2
12727	11/12/13	NAPA NAPA Of Stanhope, LLC									2398
			13000940	1	July DPW Vehicle Maintenance	442.46	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			42
			13000940	2	July DPW Mechanic Supplies	703.84	3-01-26-290-423 Roads Mechanic Supplies	Budget			43
			13001216	1	August Patrol Car Parts	323.06	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			101
			13001232	1	Front Brakes Rotors & Seals	404.54	3-01-26-290-377 Roads Dial-A-Ride Vehicle Maintenance	Budget			114
			13001233	1	Battery & Plugs (Water Truck)	342.78	3-01-31-445-435 Water Repairs To Ford F-450	Budget			115
			13001265	1	September Patrol Car Parts	278.79	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			127
						2,495.47					
12728	11/12/13	NATION01 Nationwide Truck Repair, Inc.									2398
			13001149	1	Replace Rotted Exhaust	1,226.23	3-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget			51
12729	11/12/13	NISI Nisivoccia Consulting, LLC									2398
			13001325	1	Troubleshoot PC (Construction)	377.00	3-01-22-195-367 Construction Computer Maintenance	Budget			212
			13001325	2	Troubleshoot PC (DPW)	112.50	3-01-26-290-367 Roads Computer Maintenance	Budget			213

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GENL FUND CASH	CURRENT FUND CASH				Continued						
12729		Nisivoccia Consulting, LLC			Continued						
13001325				3	Troubleshoot PC (Clerk)	112.50	3-01-20-120-367 Municipal Clerk Computer Maintenance	Budget			214
13001325				4	Troubleshoot PC (Police)	300.00	3-01-25-240-367 Police Computer Maintenance	Budget			215
						902.00					
12730	11/12/13	NJ LABOR	NJ Labor Law Poster Service								2398
13001162				1	3 Sets of 2014 Labor Posters	61.25	3-01-20-100-212 Administrative Office Supplies	Budget			55
13001162				2	3 Sets of 2014 Labor Posters	61.25	3-01-26-310-212 Buildings & Grounds Office Supplies	Budget			56
13001162				3	3 Sets of 2014 Labor Posters	61.25	3-01-25-240-212 Police Office Supplies	Budget			57
						183.75					
12731	11/12/13	NJ POLIC	NJ Police Traffic Offcrs. Assn								2398
13001260				1	2013 Membership Dues	35.00	3-01-25-240-219 Police Membership Dues	Budget			122
12732	11/12/13	NJCRIM	Dennis Benigno, DBA								2398
13001266				1	Officer Training	150.00	3-01-25-240-222 Police Education/Training Class	Budget			128
12733	11/12/13	NJDOH	NJ Dept Of Health & Sr. Svcs.								2398
13001278				1	September Dog Licensing Fees	51.00	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget			178
13001425				1	October Animal Licensing	19.80	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget			354
						70.80					
12734	11/12/13	NJPO	New Jersey Planning Officials								2398
13001339				1	Membership Dues	315.00	3-01-21-180-219 Land Use Board Membership Dues	Budget			230
12735	11/12/13	OCG	Office Concepts Group, Inc.								2398
13001230				1	Laser Cartridges For Tax Ofc.	220.87	3-01-20-145-212 Tax Collector Office Supplies	Budget			112
13001277				1	Office Supplies	37.48	3-01-20-130-212 Finance Office Supplies	Budget			172
13001277				2	Office Supplies	53.88	3-01-20-145-212 Tax Collector Office Supplies	Budget			173
13001277				3	Office Supplies	84.25	3-01-22-195-212 Construction Office Supplies	Budget			174
13001277				4	Office Supplies	51.88	3-01-27-363-204 Rec Commission Office/General Supplies	Budget			175
13001277				5	Office Supplies	49.81	3-01-31-445-212 Water Office Supplies	Budget			176
13001277				6	Office Supplies	49.81	3-01-31-455-212 Sewer Office Supplies	Budget			177
13001311				1	2014 Appointment Book Refill	3.47	3-01-20-120-212 Municipal Clerk Office Supplies	Budget			200

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GENL FUND CASH	CURRENT FUND CASH	Continued								
12735	Office Concepts Group, Inc.	Continued								
13001311			2	24# Paper For Garbage Bills	44.95	3-01-26-305-212 Garbage Office Supplies	Budget			201
13001370			1	Office Supplies	50.00	3-01-26-305-212 Garbage Office Supplies	Budget			249
					646.40					
12736	11/12/13	ODON		O'Donnell McCord, PC						2398
13001372			1	Borough Attorney Fees	14,760.00	3-01-20-155-246 Legal Services Borough Attorney	Budget			251
13001372			2	Atkins Redevelopement Escrow	315.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			252
					15,075.00					
12737	11/12/13	ONECALL		One Call Concepts, Inc.						2398
13001177			1	August Sewer Markouts	7.98	3-01-31-455-225 Sewer Contracted Services	Budget			72
13001319			1	September Sewer Markouts	10.26	3-01-31-455-225 Sewer Contracted Services	Budget			209
					18.24					
12738	11/12/13	ONIX		Onix Networking Corp.						2398
13000794			1	Google E-Mail	822.12	3-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			39
12739	11/12/13	ORCHARDS		Orchards @ Mt. Arlington						2398
13001410			1	Return Unexpended Escrow	1,426.25	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget			352
12740	11/12/13	PACER		Pacer Service Center						2398
13001351			1	Bankruptcy Website Printouts	21.40	3-01-20-145-212 Tax Collector Office Supplies	Budget			234
12741	11/12/13	PAPER001		Paper Mart, Inc.						2398
13001250			1	Copier Paper	264.80	3-01-26-305-212 Garbage Office Supplies	Budget			119
12742	11/12/13	PCS		PCS Pump & Process, Inc.						2398
13001360			1	Grinder Pump Repairs	5,000.00	3-01-31-455-232 Sewer Grinder Pumps	Budget			244
12743	11/12/13	PITNEYBO		Pitney-Bowes, Inc.						2398
13001304			2	E-Z Seal For Postage Machine	84.98	3-01-26-305-212 Garbage Office Supplies	Budget			192
12744	11/12/13	PROF		Prof. Government Educators Inc						2398
13001150			1	Ethics/Internal Controls	90.00	3-01-20-145-222 Tax Collector Training / Seminars	Budget			52
13001161			1	Ethics/Internal Controls	90.00	3-01-31-445-222 Water Training / Seminars	Budget			54
					180.00					

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GENL FUND CASH	CURRENT FUND CASH	Continued									
12745	11/12/13	REC	Mt. Arlington Rec. Commission								2398
	13000387			1	Cheer Ribbons	9.46	T-13-56-872-016 Recreation Cheerleading Registrations	Budget			6
	13000387			2	End of Season Party Supplies	25.34	T-13-56-872-006 Recreation Basketball Registrations	Budget			7
	13000387			3	Concession Stand Supplies	7.14	T-13-56-872-007 Recreation Concession Stand	Budget			8
	13000387			4	Concession Stand	3.59	T-13-56-872-007 Recreation Concession Stand	Budget			9
	13000387			5	Beach Bash Coolers/Storage	55.92	3-01-28-370-412 Events Beach Bash	Budget			10
	13000387			6	Sand Castle Contest	80.00	T-13-56-872-008 Recreational Activities	Budget			11
	13000387			7	Sand Castle Contest Supplies	100.00	T-13-56-872-008 Recreational Activities	Budget			12
	13000387			8	Volleyball Tournament Prizes	75.00	T-13-56-872-009 Recreation Adult Sports	Budget			13
	13000387			9	Combination Lock For Storage	14.95	T-13-56-872-010 Recreational General Misc.	Budget			14
	13000387			10	Plaque Photos - Sponsors	3.72	T-13-56-872-008 Recreational Activities	Budget			15
	13000387			11	Concession Stand Supplies	29.97	T-13-56-872-007 Recreation Concession Stand	Budget			16
						405.09					
12746	11/12/13	REUTHER	Laurie Reuther								2398
	13001403			1	Refund Civic Center Fee	150.00	3-01-55-208-006 Revenue Refund Civic Center Rental Fee	Budget			317
12747	11/12/13	RIBAKUS	Jack Ribakusky								2398
	13000589			1	4th Qtr Medicare Part B	314.70	3-01-23-220-312 Medicare Part B Reimbursement	Budget			32
12748	11/12/13	RINALDI	Carolyn Rinaldi								2398
	13001383			1	Registration Fee GFOA	395.00	3-01-20-130-222 Finance Office Training / Seminars	Budget			296
12749	11/12/13	ROE	County of Morris								2398
	13001427			1	2013 Added/Omitted County Tax	6,955.34	3-01-55-900-005 County Tax And Open Space	Budget			355
12750	11/12/13	ROE2	County Treasurer Roe								2398
	13001428			1	2013 Added Open Space Tax	345.81	3-01-55-900-005 County Tax And Open Space	Budget			356
12751	11/12/13	ROSS	Margaret Ross								2398
	13001273			1	Overpaid Lien Recording Fee	40.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget			137
12752	11/12/13	ROXB	Parker Publications, Inc.								2398
	13001310			1	Passage Ordinance 09-13	22.79	3-01-20-100-215 Administrative Advertising	Budget			197

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GENL FUND CASH	CURRENT FUND CASH			Continued						
12752		Parker Publications, Inc.		Continued						
13001310			2	Introduction Ordinance 10-13	114.86	3-01-20-100-215 Administrative Advertising	Budget			198
13001310			3	Introduction Ordinance 11-13	34.88	3-01-20-100-215 Administrative Advertising	Budget			199
					172.53					
12753	11/12/13	ROXPBA		Roxbury PBA 311						2398
13001176			1	Officer Training	200.00	3-01-25-240-222 Police Education/Training Class	Budget			71
12754	11/12/13	RR		R&R Pump & Control Svcs., LLC						2398
13001222			1	Replace Backup Floats	1,620.50	3-01-31-455-225 Sewer Contracted Services	Budget			104
13001354			1	Annual Pump Inspections	475.00	3-01-31-445-225 Water Contracted Services	Budget			237
13001354			2	Annual Pump Inspections	475.00	3-01-31-455-225 Sewer Contracted Services	Budget			238
					2,570.50					
12755	11/12/13	RUT		Rutgers, The State University						2398
13001225			1	Financial Reporting	30.00	3-01-20-130-222 Finance Office Training / Seminars	Budget			106
12756	11/12/13	SCE		Suburban Consulting Engrs. Inc						2398
13001144			1	Hollstein Escrow Services	326.50	T-14-56-860-211 FBO: Hollstein	Budget			50
13001378			1	Times Square Church Escrow Svc	1,183.00	T-14-56-860-226 FBO: Times Square Church Escrow	Budget			289
13001382			1	Forward LUB Documents To Admin	65.00	3-01-20-165-225 General Engineering Services	Budget			292
13001382			2	Coordinate GIS With CP Eng.	130.00	3-01-20-165-225 General Engineering Services	Budget			293
13001382			3	Review GIS Data/Forward File	92.00	3-01-20-165-225 General Engineering Services	Budget			294
13001382			4	Email Files From Burger To DP	20.50	3-01-20-165-225 General Engineering Services	Budget			295
					1,817.00					
12757	11/12/13	SCH		Schaefer Supply, Inc.						2398
13001200			1	Nuts/Bolts For Lights @ Park	9.80	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget			92
12758	11/12/13	SEC		Security One Alarms, Inc.						2398
13000528			1	4th Qtr Alarm Mtc-Boro Hall	117.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			17
13000528			2	4th Qtr Alarm Mtc-Police HQs	117.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			18
13000528			3	4th Qtr Alarm Mtc-Civic Center	117.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			19
13000528			4	4th Qtr Alarm Mtc-DPW	72.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			20

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GENL FUND CASH CURRENT FUND CASH		Continued				
12758 Security One Alarms, Inc. Continued						
13001336 1	Replace Locks @ Civic Center	653.00	3-01-26-310-300 Repair and General Building Maintenance	Budget		227
13001358 1	Annual Alarm Inspections	615.00	3-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		242
		1,691.00				
12759 11/12/13	SELVAGGI Courter, Korbert & Cohen, P.C.					2398
13000691 1	4th Quarter Retainage	1,200.00	3-01-21-180-304 Land Use Board Attorney Retainage	Budget		37
13001184 1	Spataro Escrow Invoice	297.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget		75
13001184 2	LUB Legal Services	702.00	3-01-21-180-309 Land Use Board Legal	Budget		76
13001184 3	Times Square Church Invoice	297.00	T-14-56-860-226 FBO: Times Square Church Escrow	Budget		77
13001334 1	LUB Attorney Fees	337.50	3-01-21-180-309 Land Use Board Legal	Budget		225
13001377 1	Spataro Escrow Services	526.50	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget		287
13001377 2	Times Square Church Escrow Svc	999.00	T-14-56-860-226 FBO: Times Square Church Escrow	Budget		288
		4,359.00				
12760 11/12/13	SENSUS Sensus Metering Systems, Inc.					2398
13001238 1	S'ware For Meter Reading Syst.	1,524.60	3-01-31-445-225 Water Contracted Services	Budget		117
12761 11/12/13	SHARMA Seema & Dhirai Sharma					2398
13001289 1	Refund Tournament Fees	20.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		185
12762 11/12/13	SPECTRU Mjr. Auto. Installations, Inc.					2398
13001158 1	Repair Light Bar On 26-80	864.00	3-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget		53
12763 11/12/13	STONEFIE Stonefield Investment					2398
13001198 1	Redeem TTL #13-00008	5,324.61	3-01-55-900-001 Redemption Of Third Party Liens	Budget		87
13001198 2	Interest Earned TTL #13-00008	138.36	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		88
13001198 3	Recording Fee TTL #13-00008	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget		89
13001198 4	Tax Sale Premium	3,800.00	T-13-56-859-000 Tax Sale Premiums	Budget		90
		9,314.97				
12764 11/12/13	STURM P Pamela Sturm					2398
13001296 1	Refund Tournament Fees	10.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		187

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GENL FUND CASH	CURRENT FUND CASH	Continued									
12765	11/12/13	TINAJ	Shaqe Tinaj								2398
13001182				1	Reimburse Partial Soccer Fees	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			74
12766	11/12/13	TIRE	Tire Connection, Inc.								2398
13001357				1	4 Tires For Backhoe	2,388.00	3-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget			241
12767	11/12/13	TRE	Treasurer, State Of New Jersey								2398
13001327				1	Qtrs 1-3 Marriage Licenses	550.00	3-01-55-900-007 State Marriage License/Domestic Partners	Budget			216
12768	11/12/13	UNIQUE	Unique Image Corp.								2398
13001214				1	Copier Toner For HQ's	190.00	3-01-25-240-212 Police Office Supplies	Budget			100
12769	11/12/13	US BANK3	US Bank For Pro Capital I, LLC								2398
13001227				1	Redeem TTL #11-00004	15,070.92	3-01-55-900-001 Redemption Of Third Party Liens	Budget			107
13001227				2	Interest Earned TTL #11-00004	3,803.01	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget			108
13001227				3	Recording Fee TTL #11-00004	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget			109
13001227				4	Foreclosure Fee TTL #11-00004	1,214.00	3-01-55-900-003 TTL Foreclosure Fees	Budget			110
13001227				5	Tax Sale Premiums	4,800.00	T-13-56-859-000 Tax Sale Premiums	Budget			111
						24,939.93					
12770	11/12/13	US BANK5	US Bank Cust For BV001 Trust								2398
13001269				1	Redeem TTL #13-00003	5,914.16	3-01-55-900-001 Redemption Of Third Party Liens	Budget			130
13001269				2	Interest Earned TTL #13-00003	205.00	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget			131
13001269				3	Recording Fee TTL #13-00003	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget			132
13001269				4	Tax Sale Premium	2,200.00	T-13-56-859-000 Tax Sale Premiums	Budget			133
13001398				1	Redeem TTL #13-00002	22,454.65	3-01-55-900-001 Redemption Of Third Party Liens	Budget			313
13001398				2	Interest Earned TTL #13-00002	1,088.99	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget			314
13001398				3	Recording Fee TTL #13-00002	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget			315
13001398				4	Tax Sale Premium TTL #13-00002	44,100.00	T-13-56-859-000 Tax Sale Premiums	Budget			316
						76,066.80					
12771	11/12/13	VALLEY	Valley Health Medical Group								2398
13001201				1	D.O.T. CDL Drug Screening	67.00	3-01-26-290-210 Roads Physicals/Drug Testing	Budget			93

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued						
12772	11/12/13	VAN			Vanderhoof Transportation Inc.						2398
13000570				1	Oct. Sr. Trip To Octoberfest	750.00	3-01-27-362-200 Senior Citizens' Trips And Expenses	Budget			26
12773	11/12/13	VIKING			Viking Electronics						2398
13001267				1	Replace HQ Front Door Call Box	65.00	3-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			129
12774	11/12/13	WELDO			Weldon Materials, Inc.						2398
13001065				1	Asphalt For Paving	266.36	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			45
13001337				1	Asphalt For Orben Dr. Repairs	3,628.43	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			228
						3,894.79					
12775	11/12/13	WEST001			West Chester Machinery And						2398
13001359				1	Catch Basin Frame & Grate	270.00	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			243
12776	11/12/13	WORKS			Works Data, LTD						2398
13001261				1	HQ Front Door Call Box Labor	150.00	3-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			123
12777	11/12/13	XTREME			Xtreme Graphix, LLC						2398
13001365				1	Fire Dept. ID Tags/Stickers	130.00	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			247
12778	11/12/13	ZWEIR			Zwier Corporation						2398
13001231				1	Window Envelopes	232.00	3-01-20-145-212 Tax Collector Office Supplies	Budget			113

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	138	0	486,025.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	0	486,025.84	0.00

WIRES		Wires									
100313	10/03/13	NJSHBP			NJ Health Benefits Program						2373
13001274				1	October F/T Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget			1
13001274				2	Oct. Retirees Health Benefits	12,735.84	3-01-23-220-313 Retirees' Health Benefits	Budget			2
						56,333.14					
101113	10/11/13	BORO			Boro Of Mt. Arlington Payroll						2379
13001333				1	10/11 Payroll Administration	2,784.43	3-01-20-100-100 Administrative Regular Payroll	Budget			1
13001333				2	10/11 Payroll Clerk's Office	4,111.61	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2
13001333				3	10/11 Payroll Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget			3

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
WIRES		wires			Continued						
101113 Boro Of Mt. Arlington Payroll Continued											
13001333				4	10/11 Payroll Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget			4
13001333				5	10/11 Payroll Tax Assessment	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget			5
13001333				6	10/11 Payroll Police Regular	54,480.35	3-01-25-240-100 Police Regular Payroll	Budget			6
13001333				7	10/11 Payroll Police Overtime	2,234.91	3-01-25-240-101 Police Overtime Payroll	Budget			7
13001333				8	10/11 Payroll O.E.M.	262.59	3-01-25-252-100 Office Of Emergency Management Salary	Budget			8
13001333				9	10/11 Payroll Roads Regular	4,653.85	3-01-26-290-100 Roads Regular Payroll	Budget			9
13001333				10	10/11 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			10
13001333				11	10/11 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget			11
13001333				12	10/11 Payroll Animal Control	119.84	3-01-27-340-120 Animal Control Salary	Budget			12
13001333				13	10/11 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			13
13001333				14	10/11 Payroll Dial-A-Ride	647.82	3-01-27-361-101 Dial-A-Ride Salary	Budget			14
13001333				15	10/11 Payroll Library	6,838.02	3-01-29-390-100 Library Salary & Wages	Budget			15
13001333				16	10/11 Payroll Library FICA	523.11	3-01-29-390-416 Library FICA	Budget			16
13001333				17	10/11 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/W	Budget			17
13001333				18	10/011 Payroll Water FICA	424.21	3-01-31-445-217 Water FICA	Budget			18
13001333				19	10/11 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/W	Budget			19
13001333				20	10/11 Payroll Sewer FICA	555.65	3-01-31-455-217 Sewer FICA	Budget			20
13001333				21	10/11 Payroll General FICA	5,142.69	3-01-36-472-200 FICA General	Budget			21
13001333				22	10/11 Payroll Bldgs & Grounds	365.38	3-01-26-310-100 Building & Grounds Payroll	Budget			22
13001333				23	10/11 Payroll Garbage	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget			23
13001333				24	10/11 Payroll Construction	769.23	3-01-22-195-100 Construction Payroll	Budget			24
13001333				25	10/11 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget			25
13001333				26	10/11 Payroll Recycling	467.90	3-01-32-467-100 Recycling Payroll	Budget			26
13001333				27	10/11 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget			27
13001333				28	10/11 Payroll Sewer Overtime	327.53	3-01-31-455-101 Sewer Overtime S/W	Budget			28

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES		wires			Continued							
101113	Boro Of Mt. Arlington Payroll Continued											
			13001333	30	10/11 Payroll Bld/Grds OT	140.37	3-01-26-310-101 Building & Grounds Overtime	Budget				30
						104,027.67						
102213	10/22/13	CAPITAL	Mt. Arlington Capital Account								2386	
			13001384	1	CIF Due To Capital	230,000.00	3-01-44-901-201 Capital Improvement Fund	Budget				1
102513	10/25/13	BORO	Boro Of Mt. Arlington Payroll								2384	
			13001380	1	10/25 Payroll Administration	2,015.19	3-01-20-100-100 Administrative Regular Payroll	Budget				1
			13001380	2	10/25 Payroll Clerk's Office	4,111.61	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2
			13001380	3	10/25 Payroll Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget				3
			13001380	4	10/25 Payroll Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget				4
			13001380	5	10/25 Payroll Tax Assessment	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget				5
			13001380	6	10/25 Payroll Police Regular	54,480.35	3-01-25-240-100 Police Regular Payroll	Budget				6
			13001380	7	10/25 Payroll Police Overtime	6,241.55	3-01-25-240-101 Police Overtime Payroll	Budget				7
			13001380	8	10/25 Payroll O.E.M.	262.59	3-01-25-252-100 Office Of Emergency Management Salary	Budget				8
			13001380	9	10/25 Payroll Roads Regular	4,653.85	3-01-26-290-100 Roads Regular Payroll	Budget				9
			13001380	10	10/25 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				10
			13001380	11	10/25 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget				11
			13001380	12	10/25 Payroll Animal Control	119.84	3-01-27-340-120 Animal Control Salary	Budget				12
			13001380	13	10/25 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget				13
			13001380	14	10/25 Payroll Dial-A-Ride	569.77	3-01-27-361-101 Dial-A-Ride Salary	Budget				14
			13001380	15	10/25 Payroll Library	6,378.62	3-01-29-390-100 Library Salary & Wages	Budget				15
			13001380	16	10/25 Payroll Library FICA	487.96	3-01-29-390-416 Library FICA	Budget				16
			13001380	17	10/25 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/W	Budget				17
			13001380	18	10/25 Payroll Water FICA	434.95	3-01-31-445-217 Water FICA	Budget				18
			13001380	19	10/25 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/W	Budget				19
			13001380	20	10/25 Payroll Sewer FICA	544.89	3-01-31-455-217 Sewer FICA	Budget				20
			13001380	21	10/25 Payroll General FICA	5,249.79	3-01-36-472-200 FICA General	Budget				21

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
WIRES		wires			Continued						
102513		Boro Of Mt. Arlington Payroll Continued									
13001380				22	10/25 Payroll Bldgs & Grounds	365.38	3-01-26-310-100 Building & Grounds Payroll	Budget			22
13001380				23	10/25 Payroll Garbage	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget			23
13001380				24	10/25 Payroll Construction	769.23	3-01-22-195-100 Construction Payroll	Budget			24
13001380				25	10/25 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget			25
13001380				26	10/25 Payroll Recycling	331.55	3-01-32-467-100 Recycling Payroll	Budget			26
13001380				27	10/25 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget			27
13001380				28	10/25 Payroll Sewer Overtime	186.78	3-01-31-455-101 Sewer Overtime S/W	Budget			28
13001380				30	10/25 Payroll Administration	769.24	3-01-20-100-100 Administrative Regular Payroll	Budget			29
13001380				31	10/25 Payroll Roads Overtime	238.89	3-01-26-290-101 Roads Overtime Payroll	Budget			30
13001380				32	10/25 Payroll Water Overtime	140.37	3-01-31-445-101 Water Overtime S/W	Budget			31
						107,530.58					
110813	11/08/13	BORO Boro Of Mt. Arlington Payroll									2397
13001438				1	11/8 Payroll Administration	1,250.00	3-01-20-100-100 Administrative Regular Payroll	Budget			1
13001438				2	11/8 Payroll Administration	765.19	3-01-20-130-100 Finance Regular Payroll	Budget			2
13001438				3	11/8 Payroll Clerk's Office	4,111.61	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget			3
13001438				4	11/8 Payroll Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget			4
13001438				5	11/8 Payroll Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget			5
13001438				6	11/8 Payroll Tax Assessor	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget			6
13001438				7	11/8 Payroll Construction	769.20	3-01-22-195-100 Construction Payroll	Budget			7
13001438				8	11/8 Payroll Construction	769.27	3-01-20-145-100 Tax Collector Regular Payroll	Budget			8
13001438				9	11/8 Payroll Police Regular	54,480.35	3-01-25-240-100 Police Regular Payroll	Budget			9
13001438				10	11/8 Payroll Police Overtime	3,794.50	3-01-25-240-101 Police Overtime Payroll	Budget			10
13001438				11	11/8 Payroll O.E.M.	262.59	3-01-25-252-100 Office Of Emergency Management Salary	Budget			11
13001438				12	11/8 Payroll Roads Regular	4,487.42	3-01-26-290-100 Roads Regular Payroll	Budget			12
13001438				13	11/8 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			13
13001438				14	11/8 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget			14

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
WIRES		wires			Continued						
110813	Boro Of Mt. Arlington Payroll Continued										
			13001438	15	11/8 Payroll Animal Control	119.84	3-01-27-340-120 Animal Control Salary	Budget			15
			13001438	16	11/8 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			16
			13001438	17	11/8 Payroll MADAR	530.74	3-01-27-361-101 Dial-A-Ride Salary	Budget			17
			13001438	18	11/8 Payroll Library	6,834.14	3-01-29-390-100 Library Salary & Wages	Budget			18
			13001438	19	11/8 Payroll Library FICA	522.81	3-01-29-390-416 Library FICA	Budget			19
			13001438	20	11/8 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/W	Budget			20
			13001438	21	11/8 Payroll Water FICA	424.21	3-01-31-445-217 Water FICA	Budget			21
			13001438	22	11/8 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/W	Budget			22
			13001438	23	11/8 Payroll Sewer Overtime	795.43	3-01-31-455-101 Sewer Overtime S/W	Budget			23
			13001438	24	11/8 Payroll Sewer FICA	591.45	3-01-31-455-217 Sewer FICA	Budget			24
			13001438	25	11/8 Payroll Buildings/Grounds	365.38	3-01-26-310-100 Building & Grounds Payroll	Budget			25
			13001438	26	11/8 Payroll Garbage	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget			26
			13001438	27	11/8 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget			27
			13001438	28	11/8 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget			28
			13001438	29	11/8 Payroll Recycling OT	327.35	3-01-32-467-100 Recycling Payroll	Budget			29
			13001438	30	11/8 Payroll General FICA	4,787.07	3-01-36-472-200 FICA General	Budget			30
						105,166.73					
111113	11/12/13	ROE County of Morris									2392
			13001373	1	4th Qtr County Tax	454,648.31	3-01-55-900-005 County Tax And Open Space	Budget			1
			13001373	2	4th Qtr Open Space Tax	13,027.97	3-01-55-900-005 County Tax And Open Space	Budget			2
						467,676.28					
111213	11/12/13	NJSHBP NJ Health Benefits Program									2391
			13001405	1	November F/T Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget			1
			13001405	2	November Retirees' Benefits	12,735.84	3-01-23-220-313 Retirees' Health Benefits	Budget			2
						56,333.14					
111313	11/12/13	SCHOOL Treasurer, Board of Education									2393
			13000772	1	November School Tax	773,477.00	3-01-55-900-004 Local School Tax	Budget			1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq

WIRES wires Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,900,544.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,900,544.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	0	2,386,570.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	146	0	2,386,570.38	0.00

Control Account	Department	Description	Amount Charged
3-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	6,818.86
3-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	6,016.80
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	948.35
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	12,334.83
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	922.32
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	7,457.50
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	3,049.85
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	4,265.44
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	2,324.50
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	2,994.81
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	87.35
3-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	14,760.00
3-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	7,022.50
3-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	1,153.89
3-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	11,838.97
3-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	2,307.66
3-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	13,590.55
3-01-22-200-200	ZONING OFFICER	ZONING OFFICER OTHER EXPENSES	192.10
3-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	116,851.94
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	175,712.01
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	9,434.92
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	787.77
3-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	933.85
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	7,431.38
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	14,574.01
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	19,508.75
3-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	79.26

Control Account	Department	Description	Amount Charged
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	2,769.09
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	28,201.91
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,236.51
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	9,655.17
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	396.81
3-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	8,883.75
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	359.52
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	1,836.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,835.68
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,097.89
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	251.88
3-01-28-370-200	MA EVENTS CMTE	EVENTS	55.92
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	20,050.78
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,621.23
3-01-31-430-200	ALL UTILITIES	UTILITIES	40,186.79
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	16,776.21
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	25,655.91
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	22,117.53
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	15,870.62
3-01-31-456-000	MSA USER FEES	MSA USER FEES	89,648.10
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	3,997.50
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	1,126.80
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,125.00
3-01-36-472-000	FICA GENERAL	FICA GENERAL	15,179.55
3-01-36-473-000	DCRP	DCRP	31.76
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
3-01-44-901-200	CAP IMP FUND	CAPITAL IMPROVEMENT FUND	230,000.00

Control Account	Department	Description	Amount Charged
3-01-45-942-200	MCMUA LOAN	Morris County MUA Loan	17,810.69
3-01-55-208-006	REVENUE REFUNDS	Revenue Refund Civic Center Rental Fe	150.00
3-01-55-900-001		Redemption Of Third Party Liens	48,764.34
3-01-55-900-003		TTL Foreclosure Fees	1,214.00
3-01-55-900-004		Local School Tax	773,477.00
3-01-55-900-005		County Tax And Open Space	474,977.43
3-01-55-900-007		State Marriage License/Domestic Partn	550.00
3-01-55-900-011		Interest Earned When Redeeming TTL's	5,235.36
3-01-55-900-012		Recording Fees TTL Redemptions	248.00
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	2,025.00
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	278.80
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	1,402.80
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	54,900.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,122.07
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	1,283.50
T-14-56-860-162	ACCUTRACK ESCROW CLIENTS	FBO: Levitt Dev. Escrow II	310.00
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	4,156.56
T-14-56-860-209	ACCUTRACK ESCROW CLIENTS	FBO: Orchards At Mt. Arlington Escro	2,491.25
T-14-56-860-211	ACCUTRACK ESCROW CLIENTS	FBO: Hollstein	326.50
T-14-56-860-226	ACCUTRACK ESCROW CLIENTS	FBO: Times Square Church Escrow	3,334.00
T-14-56-860-227	ACCUTRACK ESCROW CLIENTS	FBO: Teller Escrow	70.00
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopement	1,575.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	2,313,294.90	0.00
Capital Account	C-04	2,025.00	0.00
Grant Fund	G-02	278.80	0.00
Animal Control	T-12	1,402.80	0.00
Trust Other Accounts	T-13	56,022.07	0.00
Escrow Cash Bonds	T-14	13,546.81	0.00
Year Total:		70,971.68	0.00
Total Of All Funds:		2,386,570.38	0.00