**Resolution #2013 – 90**

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER DATED AUGUST 6, 2013**

**WHEREAS,** the attached Check Register dated August 6, 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 August 6, 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 August 6, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES  Range of Check Dates: 07/03/13 to 08/06/13
Report Type: All Checks  Report Format: Detail  Check Type: Computer: Y Manual: Y Dir Deposit: Y

| 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 | | | | | | | | |
| 12384 | 07/05/13 | DCRP | | DCRP---NJ Div Pension/Benefits | | | | | | 2324 |
| 13000957 | | | 1 | DCRP Group Life/Disability | 69.57 | 3-01-36-473-200 DCRP General | Budget | | | 1 |
| 12385 | 07/05/13 | NJ NATUR | | NJ Natural Gas Company | | | | | | 2325 |
| 13000958 | | | 1 | Library Natural Gas Bill | 113.15 | 3-01-31-430-410 Utilities Heating Fuel Purchase | Budget | | | 1 |
| 12386 | 07/05/13 | JC | | JCP&L | | | | | | 2326 |
| 13000954 | | | 1 | Electricity Bldgs & Grounds | 2,537.34 | 3-01-31-430-403 Utilities Electric - Buildings | Budget | | | 1 |
| 13000954 | | | 2 | Electricity Parks n' Playgrds | 283.70 | 3-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | | 2 |
| 13000954 | | | 3 | Electricity Traffic Light | 41.32 | 3-01-26-300-202 Traffic Light Billing | Budget | | | 3 |
| 13000954 | | | 4 | Electricity Street Lights | 2,910.00 | 3-01-31-430-405 Utilities Street Lights Usage | Budget | | | 4 |
| 13000954 | | | 5 | Electricity Sewer Pump Stns. | 885.66 | 3-01-31-455-420 Sewer Pump Stations Electricity Use | Budget | | | 5 |
| 13000954 | | | 6 | Electricity Water Stations | 237.60 | 3-01-31-445-420 Water Electric Use Kadel Booster | Budget | | | 6 |
| | | | | | 6,895.62 | | | | | |
| 12387 | 07/17/13 | ALLIED | | Allied Oil, LLC | | | | | | 2327 |
| 13000994 | | | 1 | Gasoline Delivery To DPW | 1,913.00 | 3-01-31-430-411 Utilities Gasoline/Diesel Purchases | Budget | | | 2 |
| 12388 | 07/17/13 | AMERIGAS | | Amerigas Propane, LP | | | | | | 2327 |
| 13000996 | | | 1 | Propane Delivery TO Civic Ctr. | 564.14 | 3-01-31-430-410 Utilities Heating Fuel Purchase | Budget | | | 4 |
| 12389 | 07/17/13 | AT | | AT&T Corp. | | | | | | 2327 |
| 13000997 | | | 1 | Long Distance Carrier | 254.53 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 5 |
| 12390 | 07/17/13 | CABLE | | Cablevision Inc. | | | | | | 2327 |
| 13000999 | | | 1 | 7/8-8/7 Internet - DPW | 79.90 | 3-01-31-430-409 Utilities Internet Billing | Budget | | | 12 |
| 13000999 | | | 2 | 7/8-8/7 Voice - DPW | 108.81 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 13 |
| 13000999 | | | 3 | 7/8-8/7 Howard Blvd Sign | 79.90 | 3-01-31-430-409 Utilities Internet Billing | Budget | | | 14 |
| 13000999 | | | 4 | 7/8-8/7 Internet - Police | 84.90 | 3-01-31-430-409 Utilities Internet Billing | Budget | | | 15 |
| 13000999 | | | 5 | 7/8-8/7 Internet - Fire Dept | 78.91 | 3-01-31-430-409 Utilities Internet Billing | Budget | | | 16 |
| 13000999 | | | 6 | 7/8-8/7 Internet - Boro Hall | 79.90 | 3-01-31-430-409 Utilities Internet Billing | Budget | | | 17 |

| 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 | | | | | | | |
| 12390 | | Cablevision Inc. | | | Continued | | | | | | | |
| | | | | 13000999 | 7/8-8/7 Voice - Boro Hall | 239.60 | 3-01-31-430-409 Utilities Internet Billing | Budget | | | | 18 |
| | | | | | | 751.92 | | | | | | |
| 12391 | 07/17/13 | NJIF | | | NJ Intergovernmental Ins. Fund | | | | | | | 2327 |
| | | | | 13000993 | 1 August Supplemental WC Ins. | 5,095.61 | 3-01-23-215-203 Workers' Comp Supplemental Assessment | Budget | | | | 1 |
| 12392 | 07/17/13 | OBM | | | Oxford Business Management | | | | | | | 2327 |
| | | | | 13000995 | 1 August Dental Premium | 1,877.86 | 3-01-23-220-314 Fulltime Dental Premium | Budget | | | | 3 |
| 12393 | 07/17/13 | VER002 | | | Verizon Wireless, Inc. | | | | | | | 2327 |
| | | | | 13000998 | 1 Wireless Bill Police Dept | 343.72 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | | 6 |
| | | | | 13000998 | 2 Wireless Bill Police Enforsys | 228.20 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | | 7 |
| | | | | 13000998 | 3 Wireless Bill FD Tablets | 266.09 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | | 8 |
| | | | | 13000998 | 4 Wireless Bill Fire Chief | 39.21 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | | 9 |
| | | | | 13000998 | 5 Wireless Bill DPW | 79.77 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | | 10 |
| | | | | 13000998 | 6 Wireless Bill Dial-A-Ride | 36.22 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | | 11 |
| | | | | | | 993.21 | | | | | | |
| 12394 | 07/19/13 | JC | | | JCP&L | | | | | | | 2329 |
| | | | | 13001006 | 1 Bollard Street Light Billing | 79.61 | 3-01-31-430-405 Utilities Street Lights Usage | Budget | | | | 1 |
| 12395 | 07/23/13 | AMERIGAS | | | Amerigas Propane, LP | | | | | | | 2330 |
| | | | | 13001011 | 1 Propane Delivery To DPW | 763.99 | 3-01-31-430-410 Utilities Heating Fuel Purchase | Budget | | | | 4 |
| 12396 | 07/23/13 | DEERPARK | | | Deer Park-Division of Nestle | | | | | | | 2330 |
| | | | | 13000326 | 1 6/14 Water Delivery DPW | 8.36 | 3-01-26-310-299 Buildings/Grounds Bottled Water Delivery | Budget | | | | 1 |
| | | | | 13000326 | 2 6/14 Water Delivery Boro Hall | 11.20 | 3-01-26-310-299 Buildings/Grounds Bottled Water Delivery | Budget | | | | 2 |
| | | | | 13000326 | 3 6/14 Water Delivery HQ's | 18.22 | 3-01-26-310-299 Buildings/Grounds Bottled Water Delivery | Budget | | | | 3 |
| | | | | | | 37.78 | | | | | | |
| 12397 | 07/24/13 | FINCH | | | Finch Fuel Co., Inc. | | | | | | | 2331 |
| | | | | 13001018 | 1 Diesel Delivery To DPW | 3,808.29 | 3-01-31-430-411 Utilities Gasoline/Diesel Purchases | Budget | | | | 1 |
| 12398 | 07/25/13 | VER001 | | | Verizon New Jersey, Inc. | | | | | | | 2332 |
| | | | | 13000955 | 1 Local Carrier 398 Exchange | 1,502.52 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | | 1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | |
| 12398 | | Verizon New Jersey, Inc. Continued | | | | | | | | | |
| | | | | 13000955 | 2 Local Carrier Police CAD | 252.00 | 3-01-31-430-408 Utilities Police CAD Billing | Budget | | | 2 |
| | | | | 13000955 | 3 Local Carrier Police Internet | 113.58 | 3-01-31-430-409 Utilities Internet Billing | Budget | | | 3 |
| | | | | 13000955 | 4 Local Carrier 770 Exchange | 265.33 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 4 |
| | | | | 13000955 | 5 Local Carrier 663 Exchange | 30.01 | 3-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 5 |
| | | | | | | 2,163.44 | | | | | |
| 12399 | 07/25/13 | DCRP DCRP---NJ Div Pension/Benefits | | | | | | | | | 2334 |
| | | | | 13001024 | 1 DCRP Group Life/Disability | 16.52 | 3-01-36-473-200 DCRP General | Budget | | | 1 |
| 12400 | 08/06/13 | AAN American Association of | | | | | | | | | 2338 |
| | | | | 13001010 | 1 Notary Commission Stamp | 32.90 | 3-01-20-130-212 Finance Office Supplies | Budget | | | 141 |
| 12401 | 08/06/13 | ADS Action Data Services | | | | | | | | | 2338 |
| | | | | 13000960 | 1 7/5 Payroll Services | 72.58 | 3-01-20-100-209 Administrative ADS Payroll Services | Budget | | | 98 |
| | | | | 13000960 | 2 7/5 Payroll Services | 72.57 | 3-01-20-130-209 Finance ADS Payroll Services | Budget | | | 99 |
| | | | | 13001031 | 1 7/19 Payroll Services | 83.85 | 3-01-20-100-209 Administrative ADS Payroll Services | Budget | | | 150 |
| | | | | 13001031 | 2 7/19 Payroll Services | 83.85 | 3-01-20-130-209 Finance ADS Payroll Services | Budget | | | 151 |
| | | | | | | 312.85 | | | | | |
| 12402 | 08/06/13 | AGRA Agra Enviromental Svcs., Inc. | | | | | | | | | 2338 |
| | | | | 13000941 | 1 July Coliform Testing | 157.50 | 3-01-31-445-436 Water Agra Enviromental And Lab Services | Budget | | | 85 |
| 12403 | 08/06/13 | AIM Aim Oil Company | | | | | | | | | 2338 |
| | | | | 13001019 | 1 Refund Unexpended Escrow | 132.20 | T-13-56-871-034 AIM Tank Svc-375 Howard Tank Removal | Budget | | | 145 |
| 12404 | 08/06/13 | AIR Air & Gas Technologies, Inc. | | | | | | | | | 2338 |
| | | | | 13000672 | 1 Relocate Bauer Air Compressor | 1,680.00 | 3-01-25-255-322 Fire Department Operating Needs/Supplies | Budget | | | 25 |
| 12405 | 08/06/13 | ALBRECHT Mr. Jim Albrecht | | | | | | | | | 2338 |
| | | | | 13000873 | 1 2013 Summer Concert At FF | 1,500.00 | T-13-56-872-008 Recreational Activities | Budget | | | 57 |
| 12406 | 08/06/13 | APOLLO Apollo Tire & Battery Inc. | | | | | | | | | 2338 |
| | | | | 13000949 | 1 Tires For Dial-A-Ride Bus | 516.00 | 3-01-26-290-377 Roads Dial-A-Ride Vehicle Maintenance | Budget | | | 91 |

| 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 | | | | | | | | | | |
| 12407 | 08/06/13 | ATC | Atlantic Training Center | | | | | | | | | 2338 |
| 13000697 | | | | 1 | EMT Recertification | 1,150.00 | 3-01-25-240-222<br>Police Education/Training Class | Budget | | | | 29 |
| 12408 | 08/06/13 | BENCIVEN | Mr. Thomas Bencivengo | | | | | | | | | 2338 |
| 13000597 | | | | 1 | 3rd Qtr Medicare Part B | 314.70 | 3-01-23-220-312<br>Medicare Part B Reimbursement | Budget | | | | 19 |
| 12409 | 08/06/13 | BL | Blue Diamond Disposal, Inc. | | | | | | | | | 2338 |
| 13000548 | | | | 1 | August Garbage Contractual Fee | 24,000.00 | 3-01-26-305-383<br>Garbage Blue Diamond Contract | Budget | | | | 13 |
| 12410 | 08/06/13 | BMA | Mount Arlington Petty Cash | | | | | | | | | 2338 |
| 13000699 | | | | 1 | Supplies Employee Training | 29.98 | 3-01-20-100-211<br>Administrative Staff Expenses | Budget | | | | 30 |
| 13000699 | | | | 2 | Reimburse Mileage | 25.79 | 3-01-20-120-223<br>Municipal Clerk Travel Reimbursement | Budget | | | | 31 |
| 13000699 | | | | 3 | Reimbursement Mileage&Seminar | 51.16 | 3-01-20-145-222<br>Tax Collector Training / Seminars | Budget | | | | 32 |
| 13000699 | | | | 4 | Oil Change 26-80 | 43.43 | 3-01-25-255-330<br>Fire Dept Repair/Maintenance 26-80 | Budget | | | | 33 |
| 13000699 | | | | 5 | Technical Assistant Meeting | 36.95 | 3-01-22-195-222<br>Construction Training / Seminars | Budget | | | | 34 |
| 13000699 | | | | 6 | Notary Renewal Fee | 15.00 | 3-01-20-130-212<br>Finance Office Supplies | Budget | | | | 35 |
| | | | | | | 202.31 | | | | | | |
| 12411 | 08/06/13 | BR | Roemar Corp. | | | | | | | | | 2338 |
| 13000512 | | | | 1 | Uniform Allowance - Fortunato | 214.75 | 3-01-25-240-369<br>Police Uniform Allowance Fortunato | Budget | | | | 5 |
| 13000848 | | | | 1 | Uniform Allowance - Carson | 750.00 | 3-01-25-240-360<br>Police Uniform Allowance Carson | Budget | | | | 51 |
| 13000852 | | | | 1 | Uniform Allowance - DiStasio | 749.99 | 3-01-25-240-348<br>Police Uniform Allowance DiStasio | Budget | | | | 53 |
| 13000923 | | | | 1 | Uniform Allowance - DeRosa | 649.95 | 3-01-25-240-347<br>Police Uniform Allowance DeRosa | Budget | | | | 75 |
| | | | | | | 2,364.69 | | | | | | |
| 12412 | 08/06/13 | BROOKWOO | Brookwood Electric, LLC | | | | | | | | | 2338 |
| 13000865 | | | | 1 | Extend Power-Air Compressor | 1,450.00 | C-04-99-018-002<br>Miscellaneous Chapter 20 Costs | Budget | | | | 55 |
| 13000936 | | | | 1 | Repair St. Light On Howard | 827.00 | 3-01-26-310-215<br>Buildings & Grounds Street Light Mtcs. | Budget | | | | 82 |
| 13000963 | | | | 1 | Repair Lights @ Volleyball Ct | 558.00 | 3-01-26-310-303<br>Parks And Playgrounds Maintenance | Budget | | | | 103 |
| | | | | | | 2,835.00 | | | | | | |
| 12413 | 08/06/13 | BRUNO | Bruno Associates, Inc. | | | | | | | | | 2338 |
| 13000931 | | | | 1 | August Grant Writer Services | 1,250.00 | 3-01-20-100-232<br>Administrative Grant Consulting Services | Budget | | | | 80 |

| 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 | | | | | | |
| 12413 | | Bruno Associates, Inc. | | | Continued | | | | | | |
| | | | 13000931 | 2 | August Grant Writer Services | 1,250.00 | 3-01-20-130-234 Finance Grant Consulting Services | Budget | | | 81 |
| | | | | | | 2,500.00 | | | | | |
| 12414 | 08/06/13 | CENTENAR | | | Centenary College NJ | | | | | | 2338 |
| | | | 13000987 | 1 | Tuition - Licata | 1,568.00 | 3-01-25-240-222 Police Education/Training Class | Budget | | | 125 |
| | | | 13000989 | 1 | Tuition - LaBruno | 1,568.00 | 3-01-25-240-222 Police Education/Training Class | Budget | | | 127 |
| | | | | | | 3,136.00 | | | | | |
| 12415 | 08/06/13 | COU | | | County Welding Supply, Inc. | | | | | | 2338 |
| | | | 13000290 | 1 | July Cylinder Rental | 24.50 | 3-01-26-290-322 Roads Operating Needs And Supplies | Budget | | | 3 |
| | | | 13000893 | 1 | Acetylene For Torches | 66.00 | 3-01-26-290-322 Roads Operating Needs And Supplies | Budget | | | 64 |
| | | | | | | 90.50 | | | | | |
| 12416 | 08/06/13 | CP ENG | | | CP Engineers, LLC | | | | | | 2338 |
| | | | 13000953 | 1 | Municipal Property Assessments | 645.00 | 3-01-20-100-368 Administrative Property Assessment Svcs | Budget | | | 94 |
| | | | 13000953 | 2 | Municipal Property Assessments | 825.00 | 3-01-21-180-305 Land Use Board Planner | Budget | | | 95 |
| | | | 13000953 | 3 | Municipal Property Assessments | 1,050.00 | 3-01-21-180-311 Land Use Board Ordinance Review | Budget | | | 96 |
| | | | | | | 2,520.00 | | | | | |
| 12417 | 08/06/13 | CUTTING | | | Percy Caraballo | | | | | | 2338 |
| | | | 13000563 | 1 | August Landscaping Fee | 3,000.00 | 3-01-26-310-305 Buildings & Grounds Landscaping Contract | Budget | | | 14 |
| 12418 | 08/06/13 | DAILY | | | Gannett NJ Partners, LP | | | | | | 2338 |
| | | | 13000838 | 1 | Tax Sale Ad | 197.60 | 3-01-20-145-215 Tax Collector Advertising | Budget | | | 48 |
| | | | 13000952 | 1 | Public Notice For RFP | 13.00 | 3-01-20-100-215 Administrative Advertising | Budget | | | 93 |
| | | | 13000986 | 1 | Synopsis Of 2012 Audit | 86.32 | 3-01-20-100-215 Administrative Advertising | Budget | | | 124 |
| | | | 13001007 | 1 | LUB Meeting 7/10 Cancellation | 6.24 | 3-01-21-180-215 Land Use Board Advertising | Budget | | | 132 |
| | | | | | | 303.16 | | | | | |
| 12419 | 08/06/13 | DAILYR | | | Daily Record | | | | | | 2338 |
| | | | 13000946 | 1 | Subscription Renewal | 181.33 | 3-01-20-100-215 Administrative Advertising | Budget | | | 89 |
| 12420 | 08/06/13 | DCRP | | | DCRP---NJ Div Pension/Benefits | | | | | | 2338 |
| | | | 13001048 | 1 | DCRP Group Life/Disability | 15.88 | 3-01-36-473-200 DCRP General | Budget | | | 158 |

| 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 | | | | | | | | | | |
| 12421 | 08/06/13 | DENTER | D'Amico Entertainment, LLC | | | | | | | | | 2338 |
| | | | 13000905 | 1 | DJ For Beach Bash | 500.00 | 3-01-28-370-412 Events Beach Bash | Budget | | | | 70 |
| 12422 | 08/06/13 | DET | Keith Licata | | | | | | | | | 2338 |
| | | | 13000988 | 1 | Textbook Reimbursement | 209.58 | 3-01-25-240-222 Police Education/Training Class | Budget | | | | 126 |
| 12423 | 08/06/13 | DIGITAL | Digital Strategy Assoc., LLC | | | | | | | | | 2338 |
| | | | 13000896 | 1 | Domain Transfer | 16.34 | 3-01-20-100-367 Administrative Computer Maintenance | Budget | | | | 65 |
| | | | 13000974 | 1 | Web Hosting/Domain Renewal | 620.00 | 3-01-20-100-367 Administrative Computer Maintenance | Budget | | | | 113 |
| | | | | | | 636.34 | | | | | | |
| 12424 | 08/06/13 | DLOVENB | D. Lovenberg's Portable | | | | | | | | | 2338 |
| | | | 13001025 | 1 | Handicap Units (2) Fireworks | 260.00 | 3-01-26-310-303 Parks And Playgrounds Maintenance | Budget | | | | 147 |
| 12425 | 08/06/13 | DORSEY | Dorsey & Semrau, LLC | | | | | | | | | 2338 |
| | | | 13001022 | 1 | Tax Appeal Services | 30.00 | 3-01-20-150-237 Tax Assessor Tax Appeals | Budget | | | | 146 |
| 12426 | 08/06/13 | DOVER | Dover Sports Center Inc. | | | | | | | | | 2338 |
| | | | 13000783 | 2 | Lifeguard Lanyards & Whistles | 20.00 | 3-01-27-360-207 Recreation Lifeguard Needs And Physicals | Budget | | | | 42 |
| 12427 | 08/06/13 | DOVERTWP | Town Of Dover | | | | | | | | | 2338 |
| | | | 13000537 | 1 | August Shared Court Services | 7,500.00 | 3-01-43-491-201 Court Interlocal Agreement | Budget | | | | 11 |
| 12428 | 08/06/13 | ED | Edmunds & Associates, Inc. | | | | | | | | | 2338 |
| | | | 13000951 | 1 | Setup Charge-3rd Qtr Tax Bills | 350.00 | 3-01-20-145-231 Tax Collector Edmunds Processing System | Budget | | | | 92 |
| 12429 | 08/06/13 | EDL | Ed LaBruno | | | | | | | | | 2338 |
| | | | 13000990 | 1 | Textbook Reimbursement | 98.44 | 3-01-25-240-222 Police Education/Training Class | Budget | | | | 128 |
| 12430 | 08/06/13 | ELKS | Lake Hopatcong Elks #782 | | | | | | | | | 2338 |
| | | | 13000531 | 1 | September Use Of Hall | 150.00 | 3-01-27-362-201 Senior Citizens' Elk's Lodge Rental | Budget | | | | 10 |
| 12431 | 08/06/13 | EXCLUSIV | Exclusive Accounting Services | | | | | | | | | 2338 |
| | | | 13000961 | 1 | 7/5 Payroll Agency Services | 12.46 | 3-01-20-100-209 Administrative ADS Payroll Services | Budget | | | | 100 |
| | | | 13000961 | 2 | 7/5 Payroll Agency Services | 12.47 | 3-01-20-130-209 Finance ADS Payroll Services | Budget | | | | 101 |
| | | | 13001032 | 1 | 7/19 Payroll Agency Services | 12.46 | 3-01-20-100-209 Administrative ADS Payroll Services | Budget | | | | 152 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | | | | Continued | | | | | | |
| 12431 | | Exclusive Accounting Services | | | Continued | | | | | | |
| | | | 13001032 | 2 | 7/19 Payroll Agency Services | 12.47 | 3-01-20-130-209 Finance ADS Payroll Services | Budget | | | 153 |
| | | | | | | 49.86 | | | | | |
| 12432 | 08/06/13 | FAMILY Family Ford, Inc. | | | | | | | | | 2338 |
| | | | 13000904 | 1 | Car Parts For Vehicle #110 | 119.60 | 3-01-25-240-343 Police Patrol Car Repairs & Maintenance | Budget | | | 69 |
| | | | 13001015 | 1 | Switches For Mason Dump | 78.89 | 3-01-26-290-422 Roads DPW Vehicles' Maintenance | Budget | | | 143 |
| | | | | | | 198.49 | | | | | |
| 12433 | 08/06/13 | FOMENCHK Victor Fomenchko | | | | | | | | | 2338 |
| | | | 13000679 | 1 | Fingerprint Reimbursement | 26.00 | 3-01-27-363-211 Rec Commission Fingerprint Reimbursement | Budget | | | 26 |
| 12434 | 08/06/13 | FRANK001 Frank's Pizza Of Mt. Arl., Inc | | | | | | | | | 2338 |
| | | | 13000832 | 1 | Soccer Season End Party | 127.09 | T-13-56-872-001 Recreation Soccer Registrations | Budget | | | 45 |
| 12435 | 08/06/13 | GARDENS Gardens Of the World, Inc. | | | | | | | | | 2338 |
| | | | 13000881 | 1 | Top Soil | 90.00 | 3-01-26-310-303 Parks And Playgrounds Maintenance | Budget | | | 59 |
| 12436 | 08/06/13 | GOLUB Golub Animal Hospital, P.A. | | | | | | | | | 2338 |
| | | | 13000034 | 1 | 3rd Quarter Retainage | 480.00 | T-12-56-850-002 Animal Control Expenditures | Budget | | | 1 |
| | | | 13000903 | 1 | Cat Euthanasias/Cremations | 196.00 | T-12-56-850-002 Animal Control Expenditures | Budget | | | 68 |
| | | | | | | 676.00 | | | | | |
| 12437 | 08/06/13 | GRANDH The Grand Hotel | | | | | | | | | 2338 |
| | | | 13000945 | 1 | Annual Assessors' Conference | 537.00 | 3-01-20-150-216 Tax Assessor Convention | Budget | | | 88 |
| 12438 | 08/06/13 | HANOVER Hanover Supply Company | | | | | | | | | 2338 |
| | | | 13001016 | 1 | Flush Valve For Bathroom | 105.60 | 3-01-26-310-300 Repair and General Building Maintenance | Budget | | | 144 |
| 12439 | 08/06/13 | HANSONC Carl Hanson | | | | | | | | | 2338 |
| | | | 13000833 | 1 | Refund Unexpended Escrow | 892.00 | T-14-56-860-220 FBO: Hanson, Carl | Budget | | | 46 |
| 12440 | 08/06/13 | HICOK George Hicok | | | | | | | | | 2338 |
| | | | 13000601 | 1 | 3rd Qtr Medicare Part B | 314.70 | 3-01-23-220-312 Medicare Part B Reimbursement | Budget | | | 20 |
| 12441 | 08/06/13 | HOME DEP Home Depot USA, Inc. | | | | | | | | | 2338 |
| | | | 13000655 | 1 | Paint For Floor & Supplies | 543.32 | 3-01-25-255-322 Fire Department Operating Needs/Supplies | Budget | | | 21 |

| 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 | | | | | | | |
| 12441 | | Home Depot USA, Inc. | | | Continued | | | | | | | |
| 13000841 | | | | 1 | June Operating Supplies | 1,435.05 | 3-01-26-290-322 Roads Operating Needs And Supplies | Budget | | | | 49 |
| | | | | | | 1,978.37 | | | | | | |
| 12442 | 08/06/13 | JEFFERS Jefferson Township | | | | | | | | | | 2338 |
| 13000745 | | | | 1 | 3rd Qtr Constr. Shared Service | 17,813.25 | 3-01-22-195-214 Construction Shared Services W/Jefferson | Budget | | | | 41 |
| 12443 | 08/06/13 | JESCO Jesco, Inc. | | | | | | | | | | 2338 |
| 13000899 | | | | 1 | Rubber Washers For Backhoe | 34.00 | 3-01-26-290-373 Roads Backhoe And Skidsteer Maintenance | Budget | | | | 66 |
| 12444 | 08/06/13 | JOANNE01 JoAnne Sendler | | | | | | | | | | 2338 |
| 13000582 | | | | 1 | 3rd Qtr Medicare Part B | 314.70 | 3-01-23-220-312 Medicare Part B Reimbursement | Budget | | | | 15 |
| 12445 | 08/06/13 | KAYP Kay Printing | | | | | | | | | | 2338 |
| 13001009 | | | | 1 | Construction Permit Folders | 138.82 | 3-01-22-195-221 Construction Printing | Budget | | | | 140 |
| 12446 | 08/06/13 | LITTLELG NJ District #1 Little League | | | | | | | | | | 2338 |
| 13000818 | | | | 1 | Softball Assessment Fees | 67.50 | T-13-56-872-002 Recreation Softball Registrations | Budget | | | | 44 |
| 12447 | 08/06/13 | MAYOR Mayor Arthur R. Ondish | | | | | | | | | | 2338 |
| 13000345 | | | | 1 | 3rd Quarter Phone Allowance | 375.00 | 3-01-31-430-407 Utilities Mayor Cell Phone Allowance | Budget | | | | 4 |
| 12448 | 08/06/13 | MC TAX1 MC Tax Collection/Treas. Assn. | | | | | | | | | | 2338 |
| 13000883 | | | | 1 | 6/28/13 Tax Seminar/Luncheon | 20.00 | 3-01-20-145-222 Tax Collector Training / Seminars | Budget | | | | 60 |
| 12449 | 08/06/13 | MCMUA Morris County MUA | | | | | | | | | | 2338 |
| 13000992 | | | | 1 | June MCMUA Water Purchase | 15,510.78 | 3-01-31-445-438 Water MCMUA Monthly Water Purchases | Budget | | | | 130 |
| 12450 | 08/06/13 | MGL MGL Printing Solutions, LLC | | | | | | | | | | 2338 |
| 13000943 | | | | 1 | Septic Haulers' Forms | 235.00 | 3-01-27-330-212 Board Of Health Office Supplies | Budget | | | | 86 |
| 12451 | 08/06/13 | MONROE Carolina Wholesale Office | | | | | | | | | | 2338 |
| 13000920 | | | | 1 | Calculator For Finance Office | 165.57 | 3-01-20-130-245 Finance Office Equipment Repairs/Replace | Budget | | | | 74 |
| 12452 | 08/06/13 | MOORE R Ruth Moore | | | | | | | | | | 2338 |
| 13000964 | | | | 1 | Refund Fun Day Registration | 25.00 | T-13-56-872-008 Recreational Activities | Budget | | | | 104 |
| 12453 | 08/06/13 | MORGAN William Morgan | | | | | | | | | | 2338 |
| 13000591 | | | | 1 | 3rd Qtr Medicare Part B | 314.70 | 3-01-23-220-312 Medicare Part B Reimbursement | Budget | | | | 17 |

| 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 | | | | | | | | | | |
| 12454 | 08/06/13 | MORGAN J Janet Morgan | | | | | | | | | | 2338 |
| | | | 13000594 | 1 | 3rd Qtr Medicare Part B | 314.70 | 3-01-23-220-312 Medicare Part B Reimbursement | Budget | | | | 18 |
| 12455 | 08/06/13 | MORR001 Morris County MUA | | | | | | | | | | 2338 |
| | | | 13000907 | 1 | May Roll-off Fees | 760.00 | 3-01-32-467-223 Recycling MCMUA Roll-Off Fees | Budget | | | | 71 |
| | | | 13000991 | 1 | Roll-Off Services | 570.00 | 3-01-32-467-223 Recycling MCMUA Roll-Off Fees | Budget | | | | 129 |
| | | | | | | 1,330.00 | | | | | | |
| 12456 | 08/06/13 | MORRIS S Morris Sussex Oral Surgery | | | | | | | | | | 2338 |
| | | | 13000968 | 1 | Refund Fun Day Registration | 25.00 | T-13-56-872-008 Recreational Activities | Budget | | | | 106 |
| 12457 | 08/06/13 | MSA Musconetcong Sewer Authority | | | | | | | | | | 2338 |
| | | | 13000959 | 1 | 3rd Quarter MSA User Fees | 89,648.10 | 3-01-31-456-425 MSA Quarterly User Fees | Budget | | | | 97 |
| 12458 | 08/06/13 | MT OLIVE Mount Olive Township | | | | | | | | | | 2338 |
| | | | 13000543 | 1 | 3rd Qtr Interlocal Health | 8,883.75 | 3-01-27-332-200 Board Of Health Quarterly Contract Fees | Budget | | | | 12 |
| 12459 | 08/06/13 | MUAWATER Morris County MUA | | | | | | | | | | 2338 |
| | | | 13000063 | 1 | 3rd Quarter MCMUA Loan Payment | 17,810.69 | 3-01-45-942-201 Morris County MUA Loan Quarterly Payment | Budget | | | | 2 |
| 12460 | 08/06/13 | NAPA NAPA Of Stanhope, LLC | | | | | | | | | | 2338 |
| | | | 13000670 | 1 | May DPW Vehicle Supplies | 11.99 | 3-01-26-290-422 Roads DPW Vehicles' Maintenance | Budget | | | | 22 |
| | | | 13000670 | 2 | May DPW Mechanic's Supplies | 116.13 | 3-01-26-290-423 Roads Mechanic Supplies | Budget | | | | 23 |
| | | | 13000670 | 3 | May Mtc. Ford F-450 Water Trk | 350.44 | 3-01-31-445-435 Water Repairs To Ford F-450 | Budget | | | | 24 |
| | | | 13000849 | 1 | May Police Car Parts | 872.95 | 3-01-25-240-343 Police Patrol Car Repairs & Maintenance | Budget | | | | 52 |
| | | | | | | 1,351.51 | | | | | | |
| 12461 | 08/06/13 | NIS Nisivoccia, LLP | | | | | | | | | | 2338 |
| | | | 13000835 | 1 | Audit Services | 12,000.00 | 2-01-20-130-232 Finance Office Related Budget Expenses | Budget | | | | 47 |
| 12462 | 08/06/13 | NJDOH NJ Dept Of Health & Sr. Svcs. | | | | | | | | | | 2338 |
| | | | 13000944 | 1 | June Animal Licensing Fees | 30.60 | T-12-56-850-003 Dog Fees Due To The State Of New Jersey | Budget | | | | 87 |
| 12463 | 08/06/13 | OCG Office Concepts Group, Inc. | | | | | | | | | | 2338 |
| | | | 13000928 | 1 | Office Supplies | 83.88 | 3-01-31-445-212 Water Office Supplies | Budget | | | | 76 |
| | | | 13000928 | 2 | Office Supplies | 8.34 | 3-01-20-130-212 Finance Office Supplies | Budget | | | | 77 |

| 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 | | | | | | | |
| 12463 | | Office Concepts Group, Inc. | | | Continued | | | | | | | |
| 13000928 | | | | 3 | Office Supplies | 30.67 | 3-01-20-100-212 Administrative Office Supplies | Budget | | | | 78 |
| | | | | | | 122.89 | | | | | | |
| 12464 | 08/06/13 | OCONNORL Lois O'Connor | | | | | | | | | 2338 | |
| 13000966 | | | | 1 | Refund Fun Day Registration | 25.00 | T-13-56-872-008 Recreational Activities | Budget | | | | 105 |
| 12465 | 08/06/13 | ODON O'Donnell McCord, PC | | | | | | | | | 2338 | |
| 13001029 | | | | 1 | Borough Attorney Fees | 14,730.00 | 3-01-20-155-246 Legal Services Borough Attorney | Budget | | | | 148 |
| 13001029 | | | | 2 | Atkins Fieldstone Escrow Svcs. | 1,785.00 | T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement) | Budget | | | | 149 |
| | | | | | | 16,515.00 | | | | | | |
| 12466 | 08/06/13 | ONECALL One Call Concepts, Inc. | | | | | | | | | 2338 | |
| 13000977 | | | | 1 | June Sewer Markouts | 6.84 | 3-01-31-455-225 Sewer Contracted Services | Budget | | | | 114 |
| 13000977 | | | | 2 | April Sewer Markouts | 35.34 | 3-01-31-455-225 Sewer Contracted Services | Budget | | | | 115 |
| | | | | | | 42.18 | | | | | | |
| 12467 | 08/06/13 | PARRILLO Edward Parrillo | | | | | | | | | 2338 | |
| 13000972 | | | | 1 | Refund Due To Vet Deduction | 550.39 | 3-01-55-900-020 Refund Due To Vet Deduction | Budget | | | | 108 |
| 12468 | 08/06/13 | PCS PCS Pump & Process, Inc. | | | | | | | | | 2338 | |
| 13000900 | | | | 1 | Rebuild Grinder Pump | 560.00 | 3-01-31-455-232 Sewer Grinder Pumps | Budget | | | | 67 |
| 13000937 | | | | 1 | Rebuild Grinder Pump | 1,250.00 | 3-01-31-455-232 Sewer Grinder Pumps | Budget | | | | 83 |
| 13000938 | | | | 1 | Rebuild Grinder Pump | 1,250.00 | 3-01-31-455-232 Sewer Grinder Pumps | Budget | | | | 84 |
| 13000948 | | | | 1 | Rebuild Grinder Pump | 1,250.00 | 3-01-31-455-232 Sewer Grinder Pumps | Budget | | | | 90 |
| 13001013 | | | | 1 | Repair 2 Grinder Pumps | 2,500.00 | 3-01-31-455-232 Sewer Grinder Pumps | Budget | | | | 142 |
| | | | | | | 6,810.00 | | | | | | |
| 12469 | 08/06/13 | PETER001 Peterson & Sons Tree Svc., Inc | | | | | | | | | 2338 | |
| 13000983 | | | | 1 | Tree Removals Tennis Court | 2,400.00 | 3-01-26-290-434 Roads Tree Cutting | Budget | | | | 123 |
| 12470 | 08/06/13 | PITNEYB Pitney Bowes, Inc. | | | | | | | | | 2338 | |
| 13000790 | | | | 1 | 3rd Qtr Postage Machine Lease | 630.00 | 3-01-20-130-213 Finance Postage / Pitney Bowes Lease | Budget | | | | 43 |
| 12471 | 08/06/13 | R R. Poust Heating & Cooling Inc | | | | | | | | | 2338 | |
| 13000982 | | | | 1 | A/C Repairs @ Civic Center | 168.00 | 3-01-26-310-300 Repair and General Building Maintenance | Budget | | | | 122 |

| 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 | | | | | | |
| 12472 | 08/06/13 | RIBAKUS Jack Ribakusky | | | | | | | | | 2338 |
| | | | 13000588 | 1 | 3rd Qtr Medicare Part B | 314.70 | 3-01-23-220-312 | Budget | | | 16 |
| | | | | | | | Medicare Part B Reimbursement | | | | |
| 12473 | 08/06/13 | RIDGEBAC Ridgeback Ventures, LLC | | | | | | | | | 2338 |
| | | | 13000973 | 1 | Redeem TTL #12-00009 | 6,521.44 | 3-01-55-900-001 | Budget | | | 109 |
| | | | | | | | Redemption Of Third Party Liens | | | | |
| | | | 13000973 | 2 | Interest Earned TTL #12-00009 | 566.79 | 3-01-55-900-011 | Budget | | | 110 |
| | | | | | | | Interest Earned When Redeeming TTL's | | | | |
| | | | 13000973 | 3 | Recording Fee TTL #12-00009 | 52.00 | 3-01-55-900-012 | Budget | | | 111 |
| | | | | | | | Recording Fees TTL Redemptions | | | | |
| | | | 13000973 | 4 | Tax Sale Premium TTL #12-00009 | 1,500.00 | T-13-56-859-000 | Budget | | | 112 |
| | | | | | | | Tax Sale Premiums | | | | |
| | | | | | | 8,640.23 | | | | | |
| 12474 | 08/06/13 | ROXB Parker Publications, Inc. | | | | | | | | | 2338 |
| | | | 13000855 | 1 | Tax Sale Ad | 147.88 | 3-01-20-145-215 | Budget | | | 54 |
| | | | | | | | Tax Collector Advertising | | | | |
| | | | 13000917 | 1 | Septic Ordinance Notice | 17.21 | 3-01-20-100-215 | Budget | | | 73 |
| | | | | | | | Administrative Advertising | | | | |
| | | | | | | 165.09 | | | | | |
| 12475 | 08/06/13 | SAFEGU Safeguard Document | | | | | | | | | 2338 |
| | | | 13000890 | 1 | Community Shredding Day | 500.00 | G-02-55-920-002 | Budget | | | 61 |
| | | | | | | | Appropriated Reserve Clean Communities | | | | |
| 12476 | 08/06/13 | SCE Suburban Consulting Engrs. Inc | | | | | | | | | 2338 |
| | | | 13000979 | 1 | Pedestrian W'way To Train Stn | 602.50 | C-04-11-248-002 | Budget | | | 116 |
| | | | | | | | Howard Blvd Pedestrian Walkway 20 Costs | | | | |
| | | | 13000979 | 2 | Valley Rd Site Plan Escrow | 1,928.00 | T-14-56-871-001 | Budget | | | 117 |
| | | | | | | | Atkins Seasons Assoc. (Redevelopement) | | | | |
| | | | 13000979 | 3 | Spataro Escrow | 314.00 | T-14-56-860-041 | Budget | | | 118 |
| | | | | | | | FBO: Windemere Assoc./Spataro Escrow | | | | |
| | | | 13000979 | 4 | Times Square Church Escrow | 249.00 | T-14-56-860-226 | Budget | | | 119 |
| | | | | | | | FBO: Times Square Church Escrow | | | | |
| | | | 13000979 | 5 | Green Acres Services | 612.00 | 3-01-20-165-228 | Budget | | | 120 |
| | | | | | | | ROSI Green Acres-Beach Phase IV Imprvmts | | | | |
| | | | 13000979 | 6 | Landfill Monitoring Services | 122.00 | 3-01-32-466-450 | Budget | | | 121 |
| | | | | | | | Landfill Monitoring Well Costs | | | | |
| | | | | | | 3,827.50 | | | | | |
| 12477 | 08/06/13 | SEC Security One Alarms, Inc. | | | | | | | | | 2338 |
| | | | 13000527 | 1 | 3rd Qtr Alarm Mtc-Boro Hall | 117.00 | 3-01-26-310-302 | Budget | | | 6 |
| | | | | | | | Buildings & Grounds Alarm Maintenance | | | | |
| | | | 13000527 | 2 | 3rd Qtr Alarm Mtc-Police HQs | 117.00 | 3-01-26-310-302 | Budget | | | 7 |
| | | | | | | | Buildings & Grounds Alarm Maintenance | | | | |
| | | | 13000527 | 3 | 3rd Qtr Alarm Mtc-Civic Center | 117.00 | 3-01-26-310-302 | Budget | | | 8 |
| | | | | | | | Buildings & Grounds Alarm Maintenance | | | | |
| | | | 13000527 | 4 | 3rd Qtr Alarm Mtc-DPW | 72.00 | 3-01-26-310-302 | Budget | | | 9 |
| | | | | | | | Buildings & Grounds Alarm Maintenance | | | | |
| | | | | | | 423.00 | | | | | |

| 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 | | | | | | | | |
| 12478 | 08/06/13 | SELVAGGI Courter, Korbert & Cohen, P.C. | | | | | | | | 2338 |
| 13000690 | | | 1 | 3rd Quarter Retainage | 1,200.00 | 3-01-21-180-304<br>Land Use Board Attorney Retainage | Budget | | | 28 |
| 13000723 | | | 1 | Knight Deed Status | 27.00 | 3-01-21-180-309<br>Land Use Board Legal | Budget | | | 36 |
| 13000740 | | | 1 | Barnes Bros. Escrow | 67.50 | T-14-56-860-008<br>Barnes Bros. Marine Escrow | Budget | | | 38 |
| 13000740 | | | 2 | Valley Rd. Redevel. Escrow | 1,917.00 | T-14-56-871-001<br>Atkins Seasons Assoc. (Redevelopement) | Budget | | | 39 |
| 13000740 | | | 3 | Coviello Escrow | 67.50 | T-14-56-860-225<br>FBO: Coviello Escrow | Budget | | | 40 |
| 13001008 | | | 1 | Spataro Escrow Service | 256.55 | T-14-56-860-041<br>FBO: Windemere Assoc./Spataro Escrow | Budget | | | 133 |
| 13001008 | | | 2 | Barnes Bros. Marine Escrow | 27.00 | T-14-56-860-008<br>Barnes Bros. Marine Escrow | Budget | | | 134 |
| 13001008 | | | 3 | Coviello Escrow | 108.00 | T-14-56-860-225<br>FBO: Coviello Escrow | Budget | | | 135 |
| 13001008 | | | 4 | Valley Rd Redevelopement Esc. | 297.00 | T-14-56-871-001<br>Atkins Seasons Assoc. (Redevelopement) | Budget | | | 136 |
| 13001008 | | | 5 | Shadow Woods/United Water | 243.00 | T-14-56-871-001<br>Atkins Seasons Assoc. (Redevelopement) | Budget | | | 137 |
| 13001008 | | | 6 | Times Square Church Escrow | 148.50 | T-14-56-860-226<br>FBO: Times Square Church Escrow | Budget | | | 138 |
| 13001008 | | | 7 | LUB Legal Services | 715.50 | 3-01-21-180-309<br>Land Use Board Legal | Budget | | | 139 |
| | | | | | 5,074.55 | | | | | |
| 12479 | 08/06/13 | SEQUEDA Yasmin Sequeda | | | | | | | | 2338 |
| 13000969 | | | 1 | Refund Fun Day Regstration | 25.00 | T-13-56-872-008<br>Recreational Activities | Budget | | | 107 |
| 12480 | 08/06/13 | SHOPRITE Ronetco Supermarket, Inc. | | | | | | | | 2338 |
| 13000929 | | | 1 | Restock Concession Stand | 83.14 | T-13-56-872-007<br>Recreation Concession Stand | Budget | | | 79 |
| 12481 | 08/06/13 | SPECTRU Mjr. Auto. Installations, Inc. | | | | | | | | 2338 |
| 13000891 | | | 1 | Remove Radio From Tanker | 191.25 | 3-01-25-255-319<br>Fire Dept Communication Eqpt/Repair | Budget | | | 62 |
| 13000913 | | | 1 | Emergency Light Replacements | 211.40 | 3-01-25-255-328<br>Fire Dept Repair/Maintenance Truck 26-88 | Budget | | | 72 |
| | | | | | 402.65 | | | | | |
| 12482 | 08/06/13 | STONEFIE Stonefield Investment | | | | | | | | 2338 |
| 13001041 | | | 1 | Redeem TTL #13-00004 | 1,944.39 | 3-01-55-900-001<br>Redemption Of Third Party Liens | Budget | | | 154 |
| 13001041 | | | 2 | Interest Earned TTL #13-00004 | 0.13 | 3-01-55-900-011<br>Interest Earned When Redeeming TTL's | Budget | | | 155 |
| 13001041 | | | 3 | Recording Fee TTL #13-00004 | 12.00 | 3-01-55-900-012<br>Recording Fees TTL Redemptions | Budget | | | 156 |

| 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 | | | | | | |
| 12482 | Stonefield Investment | | | | Continued | | | | | | |
| | | | 13001041 | 4 | Tax Sale Premium TTL #13-00004 | 1,000.00 | T-13-56-859-000 Tax Sale Premiums | Budget | | | 157 |
| | | | | | | 2,956.52 | | | | | |
| 12483 | 08/06/13 | TAMBURO | Jennifer Tamburo | | | | | | | | 2338 |
| | | | 13000681 | 1 | Fingerprint Reimbursement | 26.00 | 3-01-27-363-211 Rec Commission Fingerprint Reimbursement | Budget | | | 27 |
| 12484 | 08/06/13 | TJ | TJ's Sportwide And Trophy | | | | | | | | 2338 |
| | | | 13000872 | 1 | Softball Trophies | 100.00 | T-13-56-872-002 Recreation Softball Registrations | Budget | | | 56 |
| | | | 13000879 | 1 | Soccer Trophies | 411.00 | T-13-56-872-001 Recreation Soccer Registrations | Budget | | | 58 |
| | | | | | | 511.00 | | | | | |
| 12485 | 08/06/13 | UNIQUE | Unique Image Corp. | | | | | | | | 2338 |
| | | | 13000962 | 1 | Troubleshoot Copier @ Boro | 180.00 | 3-01-20-100-217 Administrative Copier Repair/Maintenance | Budget | | | 102 |
| 12486 | 08/06/13 | US FIL | Siemens Water Technologies Inc | | | | | | | | 2338 |
| | | | 13000842 | 1 | Bioxide For Nolan Ridge Pump | 2,697.00 | 3-01-31-455-440 Sewer Bioxide Feed System Nolan's Ridge | Budget | | | 50 |
| 12487 | 08/06/13 | VALLEY | Valley Health Medical Group | | | | | | | | 2338 |
| | | | 13001000 | 1 | Program Administative Fee | 150.00 | 3-01-26-290-210 Roads Physicals/Drug Testing | Budget | | | 131 |
| 12488 | 08/06/13 | WELDO | Weldon Materials, Inc. | | | | | | | | 2338 |
| | | | 13000737 | 1 | Asphalt For Paving Roads | 1,040.69 | 3-01-26-290-322 Roads Operating Needs And Supplies | Budget | | | 37 |
| 12489 | 08/06/13 | WEST001 | West Chester Machinery And | | | | | | | | 2338 |
| | | | 13000892 | 1 | Road Edge Marker | 31.00 | 3-01-26-290-322 Roads Operating Needs And Supplies | Budget | | | 63 |
| 12490 | 08/06/13 | NISI | Nisivoccia Consulting, LLC | | | | | | | | 2340 |
| | | | 13000947 | 1 | Troubleshoot PC @ Headquarters | 300.00 | 3-01-25-240-367 Police Computer Maintenance | Budget | | | 1 |
| | | | 13000947 | 2 | Troubleshoot PC In Finance Ofc | 300.00 | 3-01-20-130-367 Finance Office Computer Maintenance | Budget | | | 2 |
| | | | 13000947 | 3 | Configurations For Domain | 600.00 | 3-01-20-100-367 Administrative Computer Maintenance | Budget | | | 3 |
| | | | | | | 1,200.00 | | | | | |
| 12491 | 08/06/13 | GFOA | GFOA of New Jersey | | | | | | | | 2341 |
| | | | 13001049 | 1 | 2013 Membership Dues | 90.00 | 3-01-20-130-219 Finance Office Membership Dues | Budget | | | 1 |
| 12492 | 08/06/13 | NJDOH | NJ Dept Of Health & Sr. Svcs. | | | | | | | | 2342 |
| | | | 13001050 | 1 | July Animal Fees Due State | 9.60 | T-12-56-850-003 Dog Fees Due To The State Of New Jersey | Budget | | | 1 |

| 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 | | | | |
| Checking Account Totals | | | | | | Paid | Void | Amount Paid | Amount Void | | |
| | | | | | Checks: | 109 | 0 | 309,112.53 | 0.00 | | |
| | | | | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | | | | Total: | 109 | 0 | 309,112.53 | 0.00 | | |
| WIRES | | wires | | | | | | | | | |
| 70513 | 07/05/13 | BORO | Boro Of Mt. Arlington Payroll | | | | | | | | 2323 |
| 13000939 | | 1 | 7/5 Payroll | | Administration | 2,015.19 | 3-01-20-100-100 Administrative Regular Payroll | Budget | | | 1 |
| 13000939 | | 2 | 7/5 Payroll | | Clerk's Office | 4,111.61 | 3-01-20-120-100 Municipal Clerk Regular Payroll | Budget | | | 2 |
| 13000939 | | 3 | 7/5 Payroll | | Finance Office | 2,230.77 | 3-01-20-130-100 Finance Regular Payroll | Budget | | | 3 |
| 13000939 | | 4 | 7/5 Payroll | | Tax Collection | 1,165.39 | 3-01-20-145-100 Tax Collector Regular Payroll | Budget | | | 4 |
| 13000939 | | 5 | 7/5 Payroll | | Tax Assessment | 998.27 | 3-01-20-150-100 Tax Assessor Regular Payroll | Budget | | | 5 |
| 13000939 | | 6 | 7/5 Payroll | | Police Regular | 54,554.24 | 3-01-25-240-100 Police Regular Payroll | Budget | | | 6 |
| 13000939 | | 7 | 7/5 Payroll | | Police Ovetime | 6,537.46 | 3-01-25-240-101 Police Overtime Payroll | Budget | | | 7 |
| 13000939 | | 8 | 7/5 Payroll | | OEM | 262.59 | 3-01-25-252-100 Office Of Emergency Management Salary | Budget | | | 8 |
| 13000939 | | 9 | 7/5 Payroll | | Roads Regular | 4,653.85 | 3-01-26-290-100 Roads Regular Payroll | Budget | | | 9 |
| 13000939 | | 10 | 7/5 Payroll | | Roads Overtime | 391.41 | 3-01-26-290-101 Roads Overtime Payroll | Budget | | | 10 |
| 13000939 | | 11 | 7/5 Payroll | | Roads On Call | 180.00 | 3-01-26-290-104 Roads On Call Payroll $90.00/Week | Budget | | | 11 |
| 13000939 | | 12 | 7/5 Payroll | | Board Of Health | 132.27 | 3-01-27-330-120 Board of Health Salary | Budget | | | 12 |
| 13000939 | | 13 | 7/5 Payroll | | Recreation | 997.20 | 3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES | Budget | | | 13 |
| 13000939 | | 14 | 7/5 Payroll | | Dial-A-Ride | 507.33 | 3-01-27-361-101 Dial-A-Ride Salary | Budget | | | 14 |
| 13000939 | | 15 | 7/5 Payroll | | Library | 5,872.12 | 3-01-29-390-100 Library Salary & Wages | Budget | | | 15 |
| 13000939 | | 16 | 7/5 Payroll | | Library FICA | 449.22 | 3-01-29-390-416 Library FICA | Budget | | | 16 |
| 13000939 | | 17 | 7/5 Payroll | | Water Regular | 5,545.28 | 3-01-31-445-100 Water Straight Time S/W | Budget | | | 17 |
| 13000939 | | 18 | 7/5 Payroll | | Water FICA | 434.95 | 3-01-31-445-217 Water FICA | Budget | | | 18 |
| 13000939 | | 19 | 7/5 Payroll | | Sewer Regular | 6,935.93 | 3-01-31-455-100 Sewer S/W | Budget | | | 19 |
| 13000939 | | 20 | 7/5 Payroll | | Sewer Overtime | 349.56 | 3-01-31-455-101 Sewer Overtime S/W | Budget | | | 20 |
| 13000939 | | 21 | 7/5 Payroll | | Sewer FICA | 557.34 | 3-01-31-455-217 Sewer FICA | Budget | | | 21 |
| 13000939 | | 22 | 7/5 Payroll | | Recycling OT | 418.40 | 3-01-32-467-100 Recycling Payroll | Budget | | | 22 |

| 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 | | | | | | |
| 70513 | | Boro Of Mt. Arlington Payroll Continued | | | | | | | | | |
| | | | 13000939 | 23 | 7/5 Payroll Garbage Regular | 923.03 | 3-01-26-305-100 Garbage Regular Payroll | Budget | | | 23 |
| | | | 13000939 | 24 | 7/5 Payroll Garbage FICA | 70.61 | 3-01-26-305-217 Garbage FICA | Budget | | | 24 |
| | | | 13000939 | 25 | 7/5 Payroll Construction | 769.24 | 3-01-22-195-100 Construction Payroll | Budget | | | 25 |
| | | | 13000939 | 26 | 7/5 Payroll Land Use Board | 384.63 | 3-01-21-180-100 Land Use Board Payroll | Budget | | | 26 |
| | | | 13000939 | 27 | 7/5 Payroll Bldgs & Grounds | 365.38 | 3-01-26-310-100 Building & Grounds Payroll | Budget | | | 27 |
| | | | 13000939 | 28 | 7/5 Payroll General FICA | 5,967.49 | 3-01-36-472-200 FICA General | Budget | | | 28 |
| | | | 13000939 | 29 | 7/5 Payroll Water Overtime | 140.37 | 3-01-31-445-101 Water Overtime S/W | Budget | | | 29 |
| | | | 13000939 | 31 | 7/5 Payroll Animal Control | 119.84 | 3-01-27-340-120 Animal Control Salary | Budget | | | 31 |
| | | | | | | 108,040.97 | | | | | |
| 71913 | 07/18/13 | BORO Boro Of Mt. Arlington Payroll | | | | | | | | | 2328 |
| | | | 13001001 | 1 | 7/19 Payroll Administration | 2,015.19 | 3-01-20-100-100 Administrative Regular Payroll | Budget | | | 1 |
| | | | 13001001 | 2 | 7/19 Payroll Clerk's Office | 4,111.61 | 3-01-20-120-100 Municipal Clerk Regular Payroll | Budget | | | 2 |
| | | | 13001001 | 3 | 7/19 Payroll Finance Office | 2,230.77 | 3-01-20-130-100 Finance Regular Payroll | Budget | | | 3 |
| | | | 13001001 | 4 | 7/19 Payroll Tax Collection | 1,165.39 | 3-01-20-145-100 Tax Collector Regular Payroll | Budget | | | 4 |
| | | | 13001001 | 5 | 7/19 Payroll Tax Assessment | 998.27 | 3-01-20-150-100 Tax Assessor Regular Payroll | Budget | | | 5 |
| | | | 13001001 | 6 | 7/19 Payroll Police Regular | 54,566.56 | 3-01-25-240-100 Police Regular Payroll | Budget | | | 9 |
| | | | 13001001 | 7 | 7/19 Payroll Police Ovetime | 7,629.34 | 3-01-25-240-101 Police Overtime Payroll | Budget | | | 10 |
| | | | 13001001 | 8 | 7/19 Payroll OEM | 262.59 | 3-01-25-252-100 Office Of Emergency Management Salary | Budget | | | 11 |
| | | | 13001001 | 9 | 7/19 Payroll Roads Regular | 5,149.32 | 3-01-26-290-100 Roads Regular Payroll | Budget | | | 12 |
| | | | 13001001 | 10 | 7/19 Payroll Roads Overtime | 504.79 | 3-01-26-290-101 Roads Overtime Payroll | Budget | | | 13 |
| | | | 13001001 | 11 | 7/19 Payroll Roads On Call | 180.00 | 3-01-26-290-104 Roads On Call Payroll $90.00/Week | Budget | | | 14 |
| | | | 13001001 | 12 | 7/19 Payroll Board Of Health | 132.27 | 3-01-27-330-120 Board of Health Salary | Budget | | | 15 |
| | | | 13001001 | 13 | 7/19 Payroll Recreation | 2,111.00 | 3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES | Budget | | | 16 |
| | | | 13001001 | 14 | 7/19 Payroll Dial-A-Ride | 288.78 | 3-01-27-361-101 Dial-A-Ride Salary | Budget | | | 17 |
| | | | 13001001 | 15 | 7/19 Payroll Library | 6,389.02 | 3-01-29-390-100 Library Salary & Wages | Budget | | | 18 |
| | | | 13001001 | 16 | 7/19 Payroll Library FICA | 488.76 | 3-01-29-390-416 Library FICA | Budget | | | 19 |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|
| WIRES wires | Continued | | | | | |
| 71913 Boro Of Mt. Arlington Payroll Continued | | | | | | |
| 13001001 17 | 7/19 Payroll Water Regular | 5,138.16 | 3-01-31-445-100 Water Straight Time S/W | Budget | | 20 |
| 13001001 18 | 7/19 Payroll Water FICA | 393.07 | 3-01-31-445-217 Water FICA | Budget | | 21 |
| 13001001 19 | 7/19 Payroll Sewer Regular | 6,524.97 | 3-01-31-455-100 Sewer S/W | Budget | | 22 |
| 13001001 20 | 7/19 Payroll Sewer Overtime | 391.41 | 3-01-31-455-101 Sewer Overtime S/W | Budget | | 23 |
| 13001001 21 | 7/19 Payroll Sewer FICA | 529.10 | 3-01-31-455-217 Sewer FICA | Budget | | 24 |
| 13001001 22 | 7/19 Payroll Recycling OT | 331.55 | 3-01-32-467-100 Recycling Payroll | Budget | | 25 |
| 13001001 23 | 7/19 Payroll Garbage Regular | 923.03 | 3-01-26-305-100 Garbage Regular Payroll | Budget | | 26 |
| 13001001 24 | 7/19 Payroll Garbage FICA | 70.61 | 3-01-26-305-217 Garbage FICA | Budget | | 27 |
| 13001001 25 | 7/19 Payroll Construction | 769.24 | 3-01-22-195-100 Construction Payroll | Budget | | 28 |
| 13001001 26 | 7/19 Payroll Land Use Board | 384.63 | 3-01-21-180-100 Land Use Board Payroll | Budget | | 29 |
| 13001001 27 | 7/19 Payroll Bldgs & Grounds | 530.42 | 3-01-26-310-100 Building & Grounds Payroll | Budget | | 30 |
| 13001001 28 | 7/19 Payroll General FICA | 6,706.67 | 3-01-36-472-200 FICA General | Budget | | 31 |
| 13001001 30 | 7/19 Payroll Animal Control | 119.84 | 3-01-27-340-120 Animal Control Salary | Budget | | 32 |
| 13001001 31 | 7/19 Pay Police College Credit | 7,000.00 | 3-01-25-240-104 Police College Credits Payroll | Budget | | 33 |
| | | 118,036.36 | | | | |
| 72913 07/29/13 DTC | Depository Trust Company | | | | | 2335 |
| 13001004 1 | Serial Bond "B" Principal | 430,000.00 | 3-01-45-920-201 Serial Bond Principal Payment | Budget | | 1 |
| 13001004 2 | Serial Bond "B" Interest | 105,521.88 | 3-01-45-940-201 Serial Bond Interest Payment | Budget | | 2 |
| | | 535,521.88 | | | | |
| 80113 08/02/13 SCHOOL | Treasurer, Board of Education | | | | | 2337 |
| 13000769 1 | August School Tax | 773,477.00 | 3-01-55-900-004 Local School Tax | Budget | | 1 |
| 80213 08/02/13 BORO | Boro Of Mt. Arlington Payroll | | | | | 2336 |
| 13001028 1 | 8/2 Payroll Administration | 2,015.19 | 3-01-20-100-100 Administrative Regular Payroll | Budget | | 1 |
| 13001028 2 | 8/2 Payroll Clerk's Office | 4,111.61 | 3-01-20-120-100 Municipal Clerk Regular Payroll | Budget | | 2 |
| 13001028 3 | 8/2 Payroll Finance Office | 2,230.77 | 3-01-20-130-100 Finance Regular Payroll | Budget | | 3 |
| 13001028 4 | 8/2 Payroll Tax Collection | 1,165.39 | 3-01-20-145-100 Tax Collector Regular Payroll | Budget | | 4 |

| 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 | | | | | | |
| 80213 | Boro Of Mt. Arlington Payroll Continued | | | | | | | | | | |
| 13001028 | | | | 5 | 8/2 Payroll Tax Assessment | 998.27 | 3-01-20-150-100 Tax Assessor Regular Payroll | Budget | | | 5 |
| 13001028 | | | | 6 | 8/2 Payroll Police Regular | 54,480.35 | 3-01-25-240-100 Police Regular Payroll | Budget | | | 6 |
| 13001028 | | | | 7 | 8/2 Payroll Police Ovetime | 4,643.74 | 3-01-25-240-101 Police Overtime Payroll | Budget | | | 7 |
| 13001028 | | | | 8 | 8/2 Payroll OEM | 262.59 | 3-01-25-252-100 Office Of Emergency Management Salary | Budget | | | 8 |
| 13001028 | | | | 9 | 8/2 Payroll Roads Regular | 5,052.62 | 3-01-26-290-100 Roads Regular Payroll | Budget | | | 9 |
| 13001028 | | | | 10 | 8/2 Payroll Roads Overtime | 304.14 | 3-01-26-290-101 Roads Overtime Payroll | Budget | | | 10 |
| 13001028 | | | | 11 | 8/2 Payroll Roads On Call | 180.00 | 3-01-26-290-104 Roads On Call Payroll $90.00/Week | Budget | | | 11 |
| 13001028 | | | | 12 | 8/2 Payroll Board Of Health | 132.27 | 3-01-27-330-120 Board of Health Salary | Budget | | | 12 |
| 13001028 | | | | 13 | 8/2 Payroll Recreation | 2,568.00 | 3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES | Budget | | | 13 |
| 13001028 | | | | 14 | 8/2 Payroll Dial-A-Ride | 1,131.73 | 3-01-27-361-101 Dial-A-Ride Salary | Budget | | | 14 |
| 13001028 | | | | 15 | 8/2 Payroll Library | 5,872.12 | 3-01-29-390-100 Library Salary & Wages | Budget | | | 15 |
| 13001028 | | | | 16 | 8/2 Payroll Library FICA | 449.22 | 3-01-29-390-416 Library FICA | Budget | | | 16 |
| 13001028 | | | | 17 | 8/2 Payroll Water Regular | 5,138.16 | 3-01-31-445-100 Water Straight Time S/W | Budget | | | 17 |
| 13001028 | | | | 18 | 8/2 Payroll Water FICA | 393.07 | 3-01-31-445-217 Water FICA | Budget | | | 18 |
| 13001028 | | | | 19 | 8/2 Payroll Sewer Regular | 6,524.97 | 3-01-31-455-100 Sewer S/W | Budget | | | 19 |
| 13001028 | | | | 21 | 8/2 Payroll Sewer FICA | 499.16 | 3-01-31-455-217 Sewer FICA | Budget | | | 21 |
| 13001028 | | | | 22 | 8/2 Payroll Recycling OT | 414.20 | 3-01-32-467-100 Recycling Payroll | Budget | | | 22 |
| 13001028 | | | | 23 | 8/2 Payroll Garbage Regular | 923.03 | 3-01-26-305-100 Garbage Regular Payroll | Budget | | | 23 |
| 13001028 | | | | 24 | 8/2 Payroll Garbage FICA | 70.61 | 3-01-26-305-217 Garbage FICA | Budget | | | 24 |
| 13001028 | | | | 25 | 8/2 Payroll Construction | 769.24 | 3-01-22-195-100 Construction Payroll | Budget | | | 25 |
| 13001028 | | | | 26 | 8/2 Payroll Land Use Board | 384.63 | 3-01-21-180-100 Land Use Board Payroll | Budget | | | 26 |
| 13001028 | | | | 27 | 8/2 Payroll Bldgs & Grounds | 920.54 | 3-01-26-310-100 Building & Grounds Payroll | Budget | | | 27 |
| 13001028 | | | | 28 | 8/2 Payroll General FICA | 6,049.02 | 3-01-36-472-200 FICA General | Budget | | | 28 |
| 13001028 | | | | 29 | 8/2 Payroll Animal Control | 119.84 | 3-01-27-340-120 Animal Control Salary | Budget | | | 29 |
| | | | | | | 107,804.48 | | | | | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|
| WIRES | wires Continued | | | | | |
| 81513 08/02/13 | ROE County of Morris | | | | | 2333 |
| 13000978 1 | 3rd Quarter County Tax | 459,325.66 | 3-01-55-900-005 County Tax And Open Space | Budget | | 1 |
| 13000978 2 | 3rd Quarter Ope Space Tax | 30,116.46 | 3-01-55-900-005 County Tax And Open Space | Budget | | 2 |
| | | 489,442.12 | | | | |
| 80613 08/06/13 | NJSHBP NJ Health Benefits Program | | | | | 2339 |
| 13001038 1 | August Fulltime Health Benefit | 43,597.30 | 3-01-23-220-233 Fulltime Health Benefits | Budget | | 1 |
| 13001038 2 | August Retiree Health Benefit | 11,846.17 | 3-01-23-220-313 Retirees' Health Benefits | Budget | | 2 |
| | | 55,443.47 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 7 | 0 | 2,187,766.28 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 7 | 0 | 2,187,766.28 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 116 | 0 | 2,496,878.81 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 116 | 0 | 2,496,878.81 | 0.00 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 2-01-20-130-200 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE OTHER EXPENSES | 12,000.00 |
| 3-01-20-100-000 | GENERAL ADMINISTRATION SALARY & | GENERAL ADMINISTRATION SALARY & WAGES | 6,045.57 |
| 3-01-20-100-200 | GENERAL ADMINISTRATION SALARY & | GENERAL ADMINISTRATIVE OTHER EXPENSES | 3,851.20 |
| 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 | 25.79 |
| 3-01-20-130-000 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE SALARY & WAGES | 6,692.31 |
| 3-01-20-130-200 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE OTHER EXPENSES | 2,673.17 |
| 3-01-20-145-000 | TAX COLLECTOR SALARY & WAGES | TAX COLLECTOR SALARY & WAGES | 3,496.17 |
| 3-01-20-145-200 | TAX COLLECTOR SALARY & WAGES | TAX COLLECTOR OTHER EXPENSES | 766.64 |
| 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 | 567.00 |
| 3-01-20-155-200 | LEGAL SERVICES | LEGAL SERVICE OTHER EXPENSES | 14,730.00 |
| 3-01-20-165-200 | ENGINEERING | ENGINEERING OTHER EXPENSES | 612.00 |
| 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 | 3,823.74 |
| 3-01-22-195-000 | CONSTRUCTION SALARY & WAGE | CONSTRUCTION SALARY & WAGE | 2,307.72 |
| 3-01-22-195-200 | CONSTRUCTION SALARY & WAGE | CONSTRUCTION OFFICE OTHER EXPENSES | 17,989.02 |
| 3-01-23-215-200 | WORKER COMP | WORKERS COMPENSATION | 5,095.61 |
| 3-01-23-220-200 | HEALTH BENEFITS | HOSPITAL SERVICE INSURANCE | 59,209.53 |
| 3-01-25-240-099 | POLICE DEPT. | POLICE DEPARTMENT SALARY & WAGES | 189,411.69 |
| 3-01-25-240-200 | POLICE DEPT. | POLICE DEPARTMENT OTHER EXPENSES | 8,251.26 |
| 3-01-25-252-000 | O.E.M SALARY & WAGES | O.E.M SALARY & WAGES | 787.77 |
| 3-01-25-255-200 | FIRE DEPARTMENT | FIRE DEPARTMENT OTHER EXPENSES | 2,669.40 |
| 3-01-26-290-099 | ROADS | ROAD DEPARTMENT SALARY & WAGES | 16,596.13 |
| 3-01-26-290-200 | ROADS | ROAD DEPARTMENT OTHER EXPENSES | 5,904.25 |
| 3-01-26-300-201 | TRAFFIC LIGHT | TRAFFIC LIGHT OTHER EXPENSES | 41.32 |
| 3-01-26-305-000 | GARBAGE UTILITY SALARY & WAGES | GARBAGE UTILITY SALARY & WAGES | 2,769.09 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 3-01-26-305-200 | GARBAGE UTILITY SALARY & WAGES | GARBAGE UTILITY OTHER EXPENSES | 24,211.83 |
| 3-01-26-310-099 | BLDGS. & GRDS. | BUILDINGS & GROUNDS SALARY & WAGES | 1,816.34 |
| 3-01-26-310-200 | BLDGS. & GRDS. | BUILDINGS & GROUNDS OTHER EXPENSES | 5,469.38 |
| 3-01-27-330-100 | BD OF HEALTH | BOARD OF HEALTH PAYROLL | 396.81 |
| 3-01-27-330-200 | BD OF HEALTH | BOARD OF HEALTH OTHER EXPENSES | 235.00 |
| 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 | 5,676.20 |
| 3-01-27-360-200 | REC/EDUCATION | BOROUGH RECREATION OTHER EXPENSES | 20.00 |
| 3-01-27-361-100 | | DIAL-A-RIDE SALARY & WAGES | 1,927.84 |
| 3-01-27-362-000 | SENIOR CITIZENS | SENIOR CITIZENS | 150.00 |
| 3-01-27-363-200 | | RECREATION COMMISSION OTHER EXPENSES | 52.00 |
| 3-01-28-370-200 | MA EVENTS CMTE | EVENTS | 500.00 |
| 3-01-29-390-000 | PUBLIC LIBRARY PAYROLL | PUBLIC LIBRARY PAYROLL | 18,133.26 |
| 3-01-29-390-200 | PUBLIC LIBRARY PAYROLL | PUBLIC LIBRARY OTHER EXPENSES | 1,387.20 |
| 3-01-31-430-200 | ALL UTILITIES | UTILITIES | 17,511.32 |
| 3-01-31-445-099 | WATER UTILITY | WATER DEPARTMENT SALARY & WAGES | 15,961.97 |
| 3-01-31-445-200 | WATER UTILITY | WATER DEPARTMENT OTHER EXPENSES | 17,561.29 |
| 3-01-31-455-099 | SEWER UTILITY | SEWER DEPARTMENT SALARY & WAGES | 20,726.84 |
| 3-01-31-455-200 | SEWER UTILITY | SEWER DEPARTMENT OTHER EXPENSES | 12,020.44 |
| 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 | 122.00 |
| 3-01-32-467-000 | RECYCLING SALARY & WAGE | RECYCLING SALARY & WAGE | 1,164.15 |
| 3-01-32-467-200 | RECYCLING SALARY & WAGE | RECYCLING OTHER EXPENSES | 1,330.00 |
| 3-01-36-472-000 | FICA GENERAL | FICA GENERAL | 18,723.18 |
| 3-01-36-473-000 | DCRP | DCRP | 101.97 |
| 3-01-43-491-200 | JOINT COURT | COURT INTERLOCAL AGREEMENT | 7,500.00 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 3-01-45-920-200 | APPR. RESERVES | Serial Bond Principal | 430,000.00 |
| 3-01-45-940-200 | | Serial Bonds Interest | 105,521.88 |
| 3-01-45-942-200 | MCMUA LOAN | Morris County MUA Loan | 17,810.69 |
| 3-01-55-900-001 | | Redemption Of Third Party Liens | 8,465.83 |
| 3-01-55-900-004 | | Local School Tax | 773,477.00 |
| 3-01-55-900-005 | | County Tax And Open Space | 489,442.12 |
| 3-01-55-900-011 | | Interest Earned When Redeeming TTL's | 566.92 |
| 3-01-55-900-012 | | Recording Fees TTL Redemptions | 64.00 |
| 3-01-55-900-020 | | Refund Due To Vet Deduction | 550.39 |
| C-04-11-248-000 | HOWARD BOULEVARD PEDESTRIAN WALK | HOWARD BOULEVARD PEDESTRIAN WALKWAY | 602.50 |
| C-04-99-018-000 | 99-18 FIREHOUSE REPAIRS | 99-18 FIREHOUSE REPAIRS | 1,450.00 |
| G-02-55-920-002 | APPRROPRIATED RESERVES GRANT FUN | Appropriated Reserve Clean Communitie | 500.00 |
| T-12-00-000-000 | ANIMAL CONTROL FUND | ANIMAL CONTROL FUND | 716.20 |
| T-13-56-859-000 | Tax Sale Premiums | Tax Sale Premiums | 2,500.00 |
| T-13-56-871-000 | POLICE ROAD JOBS | POLICE ROAD JOBS | 132.20 |
| T-13-56-872-000 | RECREATION ASSOCIATION TRUST | RECREATION ASSOCIATION TRUST | 2,388.73 |
| T-14-56-860-008 | ACCUTRACK ESCROW CLIENTS | Barnes Bros. Marine Escrow | 94.50 |
| T-14-56-860-041 | ACCUTRACK ESCROW CLIENTS | FBO: Windemere Assoc./Spataro Escrow | 570.55 |
| T-14-56-860-220 | ACCUTRACK ESCROW CLIENTS | FBO: Hanson, Carl | 892.00 |
| T-14-56-860-225 | ACCUTRACK ESCROW CLIENTS | FBO: Coviello Escrow | 175.50 |
| T-14-56-860-226 | ACCUTRACK ESCROW CLIENTS | FBO: Times Square Church Escrow | 397.50 |
| T-14-56-871-001 | | Atkins Seasons Assoc. (Redevelopement | 6,170.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| Current Fund | 2-01 | 12,000.00 | 0.00 |
| Current Fund | 3-01 | 2,468,289.13 | 0.00 |
| Capital Account | C-04 | 2,052.50 | 0.00 |
| Grant Fund | G-02 | 500.00 | 0.00 |
| Animal Control/Public Assistance | T-12 | 716.20 | 0.00 |
| Trust Other Accounts | T-13 | 5,020.93 | 0.00 |
| Escrow Cash Bonds | T-14 | 8,300.05 | 0.00 |
| Year Total: | | 14,037.18 | 0.00 |
| Total Of All Funds: | | 2,496,878.81 | 0.00 |