**Resolution #2012 – 85**

**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 JUNE 12, 2012**

**WHEREAS,** the attached Check Register dated June 12, 2012 has been submitted by the Finance Office to the Mayor and Council for approval.

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated June 12, 2012 is hereby approved.

This Resolution shall take effect immediately.

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on June 12, 2012.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES  Range of Check Dates: 05/02/12 to 06/12/12
Report Type: All Checks  Report Format: Detail  Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | | | | |
| 11026 | 05/07/12 | JC JCP&L | | | | | 2045 |
| 12000611 | 1 | 2/28-3/29 Old Police Station | 3.25 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 1 |
| 12000611 | 2 | 2/28-3/29 Main Firehouse | 172.38 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 2 |
| 12000611 | 4 | 2/28-3/29 DPW Garage | 121.10 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 3 |
| 12000611 | 5 | 2/28-3/29 Boro Hall | 224.18 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 4 |
| 12000611 | 6 | 2/28-3/29 Rogerene Firehouse | 18.12 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 5 |
| 12000611 | 7 | 2/28-3/29 Old Boro Hall | 5.61 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 6 |
| 12000611 | 8 | 2/28-3/29 Civic Center | 34.84 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 7 |
| 12000611 | 9 | 2/28-3/29 Oneida Siren | 3.25 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 8 |
| 12000611 | 10 | 2/28-3/29 Police Headquarters | 145.69 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 9 |
| 12000611 | 11 | 2/28-3/29 Welcome Mt Arl Sign | 17.43 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 10 |
| 12000611 | 12 | 2/28-3/29 Library | 164.82 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 11 |
| 12000611 | 13 | 3/8-4/5 Concession Stand | 27.43 | 2-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | 12 |
| 12000611 | 14 | 3/8-4/5 Gazebo | 24.67 | 2-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | 13 |
| 12000611 | 15 | 3/8-4/5 Roller Rink | 3.25 | 2-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | 14 |
| 12000611 | 16 | 3/8-4/5 Traffic Light | 23.15 | 2-01-26-300-202 Traffic Light Billing | Budget | | 15 |
| 12000611 | 17 | 3/17-4/17 Street Light Sect. 1 | 356.27 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 16 |
| 12000611 | 18 | 3/17-4/17 Street Light Sect. 2 | 269.79 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 17 |
| 12000611 | 19 | 3/17-4/17 Street Light Sect. 3 | 359.04 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 18 |
| 12000611 | 20 | 3/17-4/17 Street Light Sect. 4 | 32.92 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 19 |
| 12000611 | 21 | 3/17-4/17 Street Light Sect. 5 | 40.07 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 20 |
| 12000611 | 22 | 3/17-4/17 Street Light Sect. 6 | 31.65 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 21 |
| 12000611 | 23 | 3/17-4/17 Bert. Island Sign | 6.54 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 22 |
| 12000611 | 25 | 3/8-4/8 Cove Road Pump | 325.96 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 23 |
| 12000611 | 26 | 3/8-4/8 Sandra Dr. #1 | 59.78 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 24 |

| Check # | Check Date | Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | Continued | | | | | |
| 11026 | JCP&L | | | Continued | | | | | |
| 12000611 | | | 27 | 3/8-4/8 Sandra Dr. #2 | 41.71 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 25 |
| 12000611 | | | 28 | 3/8-4/8 Bertrand Isl. Pump | 183.50 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 26 |
| 12000611 | | | 29 | 3/8-4/8 Pennington Woods Pump | 170.52 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 27 |
| 12000611 | | | 30 | 3/8-4/8 Kadel Booster | 81.22 | 2-01-31-445-420<br>Water Electric Use Kadel Booster | Budget | | 28 |
| 12000611 | | | 31 | 3/8-4/8 Schmitz Terrace | 3.25 | 2-01-31-445-420<br>Water Electric Use Kadel Booster | Budget | | 29 |
| | | | | | 2,951.39 | | | | |
| 11027 | 05/07/12 | MATTHEWS | | Jackie Matthews | | | | | 2046 |
| 12000651 | | | 1 | Restock Concession Stand | 300.00 | T-13-56-872-007<br>Recreation Concession Stand | Budget | | 1 |
| 11028 | 05/09/12 | AT | | AT&T Corp. | | | | | 2047 |
| 12000659 | | | 1 | Long Distance Carrier | 192.19 | 2-01-31-430-406<br>Utilities Phone Miscellaneous | Budget | | 2 |
| 11029 | 05/09/12 | CABLE | | Cablevision Inc. | | | | | 2047 |
| 12000660 | | | 1 | DPW Voice | 104.85 | 2-01-31-430-406<br>Utilities Phone Miscellaneous | Budget | | 3 |
| 12000660 | | | 2 | DPW Internet | 74.90 | 2-01-31-430-409<br>Utilities Internet Billing | Budget | | 4 |
| 12000660 | | | 3 | Howard Blvd. Sign | 74.90 | 2-01-31-430-409<br>Utilities Internet Billing | Budget | | 5 |
| 12000660 | | | 4 | Fire Department Internet | 88.87 | 2-01-31-430-409<br>Utilities Internet Billing | Budget | | 6 |
| 12000660 | | | 5 | Boro Internet | 74.90 | 2-01-31-430-409<br>Utilities Internet Billing | Budget | | 7 |
| 12000660 | | | 6 | Boro Voice | 239.60 | 2-01-31-430-406<br>Utilities Phone Miscellaneous | Budget | | 8 |
| | | | | | 658.02 | | | | |
| 11030 | 05/09/12 | NJ NATUR | | NJ Natural Gas Company | | | | | 2047 |
| 12000658 | | | 1 | Natural Gas Bill For Library | 179.09 | 2-01-31-430-410<br>Utilities Heating Fuel Purchase | Budget | | 1 |
| 11031 | 05/10/12 | ODON | | O'Donnell McCord, PC | | | | | 2048 |
| 12000643 | | | 1 | April Attorney Fees | 8,205.76 | 2-01-20-155-246<br>Legal Services Borough Attorney | Budget | | 1 |
| 12000643 | | | 2 | April OPRA Fees | 270.00 | 2-01-20-155-250<br>Legal Services OPRA | Budget | | 2 |
| 12000643 | | | 3 | April Barnes Bros. | 450.00 | 2-01-20-155-246<br>Legal Services Borough Attorney | Budget | | 3 |
| 12000643 | | | 4 | April Cook vs. Boro | 405.00 | 2-01-55-203-000<br>LITIGATION | Budget | | 4 |
| 12000643 | | | 5 | April Atkins Redevelopement | 210.00 | T-14-56-871-001<br>Atkins Valley Road Redevelopement | Budget | | 5 |

| Check # / Check Date / Vendor | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | Continued | | | | |
| 11031 O'Donnell McCord, PC | | Continued | | | | | |
| 12000643 | 6 | April OPRA Pending Litigation | 390.00 | 2-01-55-203-000 LITIGATION | Budget | | 6 |
| | | | 9,930.76 | | | | |
| 11032 05/11/12 ALLIED | | Allied Oil, LLC | | | | | 2049 |
| 12000663 | 1 | 5/7 Gasoline Delivery To DPW | 4,495.12 | 2-01-31-430-411 Utilities Gasoline/Diesel Purchases | Budget | | 1 |
| 11033 05/11/12 ADS | | Action Data Services | | | | | 2051 |
| 12000674 | 1 | 5/11 Payroll Services | 66.89 | 2-01-20-100-209 ADS Payroll Services | Budget | | 1 |
| 12000674 | 2 | 5/11 Payroll Services | 66.89 | 2-01-20-130-209 ADS Payroll Services | Budget | | 2 |
| 12000674 | 3 | Quarterly Tax Filing Reports | 260.50 | 2-01-20-100-209 ADS Payroll Services | Budget | | 3 |
| 12000674 | 4 | Quarterly Tax Filing Reports | 260.50 | 2-01-20-130-209 ADS Payroll Services | Budget | | 4 |
| | | | 654.78 | | | | |
| 11034 05/11/12 EXCLUSIV | | Exclusive Accounting Services | | | | | 2051 |
| 12000675 | 1 | 5/11 Payroll Agency Services | 12.46 | 2-01-20-100-209 ADS Payroll Services | Budget | | 5 |
| 12000675 | 2 | 5/11 Payroll Agency Services | 12.47 | 2-01-20-130-209 ADS Payroll Services | Budget | | 6 |
| | | | 24.93 | | | | |
| 11035 05/16/12 VER001 | | Verizon New Jersey, Inc. | | (Replacement of: GENL FUND CASH 10570) | | | 1943 |
| 11001473 | 1 | Local Carrier 398 Exchange | 1,328.45 | 1-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 1 |
| 11001473 | 2 | Local Carrier Police CAD | 252.00 | 1-01-31-430-408 Utilities Police CAD Billing | Budget | | 2 |
| 11001473 | 3 | Local Carrier Police Internet | 113.48 | 1-01-31-430-409 Utilities Internet Billing | Budget | | 3 |
| 11001473 | 4 | Local Carrier 663 Exchange | 236.35 | 1-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 4 |
| 11001473 | 5 | Local Carrier 770 Exchange | 427.48 | 1-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 5 |
| | | | 2,357.76 | | | | |
| 11036 05/16/12 VER001 | | Verizon New Jersey, Inc. | | | | | 2052 |
| 12000695 | 1 | Local Carrier 398 Exchange | 1,718.93 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 1 |
| 12000695 | 2 | Local Carrier 770 Exchange | 218.86 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 2 |
| 12000695 | 4 | Local Carrier Police CAD | 252.00 | 2-01-31-430-408 Utilities Police CAD Billing | Budget | | 3 |
| 12000695 | 5 | Local Carrier Police Internet | 113.58 | 2-01-31-430-409 Utilities Internet Billing | Budget | | 4 |
| | | | 2,303.37 | | | | |

| Check # / # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH Continued | | | | | |
| 11037 | 05/16/12 | VER002 Verizon Wireless, Inc. | | | | | 2053 |
| 12000696 | 1 | Wireless Police Enforsys Syst. | 268.04 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 1 |
| 12000696 | 2 | Wireless Police | 160.56 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 2 |
| 12000696 | 3 | Wireless Dial-A-Ride | 36.34 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 3 |
| 12000696 | 4 | Wireless Fire Chief | 39.29 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 4 |
| 12000696 | 5 | Wireless DPW | 82.49 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 5 |
| | | | 586.72 | | | | |
| 11038 | 05/22/12 | LANDEX Landex Nurseries, LLC12 Howell | | | | | 2054 |
| 12000714 | 1 | Landscape Beach Project | 1,822.00 | C-04-13-007-102 Miscellaneous Chapter 20 Costs | Budget | | 2 |
| 11039 | 05/22/12 | LOWES Lowe's Home Centers, Inc. | | | | | 2054 |
| 12000713 | 1 | Rolling Tool Chest | 711.00 | 2-01-25-255-322 Fire Department Operating Needs/Supplies | Budget | | 1 |
| 11040 | 05/22/12 | GLACIAL Glacial Energy | | | | | 2055 |
| 12000715 | 1 | 4/6-5/6 Buildings & Grounds | 795.90 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 1 |
| 12000715 | 2 | 4/6-5/7 Parks n' Playgrounds | 76.07 | 2-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | 2 |
| 12000715 | 3 | 4/6-5/7 Traffic Light | 20.91 | 2-01-26-300-202 Traffic Light Billing | Budget | | 3 |
| 12000715 | 4 | 4/18-5/17 Street Lights | 832.61 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 4 |
| 12000715 | 5 | 4/6-5/7 Kadel Booster | 118.61 | 2-01-31-445-420 Water Electric Use Kadel Booster | Budget | | 5 |
| 12000715 | 6 | 4/7-5/8 Library | 191.72 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 6 |
| 12000715 | 7 | 4/7-5/8 Sewer Pump Stations | 295.18 | 2-01-31-455-420 Sewer Pump Stations Electricity Use | Budget | | 7 |
| | | | 2,331.00 | | | | |
| 11041 | 05/29/12 | VAN Vanderhoof Transportation Inc. | | | | | 2057 |
| 12000346 | 1 | 3/13 Brownstone Paterson Trip | 565.00 | 2-01-27-362-200 Senior Citizens' Trips And Expenses | Budget | | 1 |
| 11042 | 05/31/12 | DEERPARK Deer Park-Division of Nestle | | | | | 2058 |
| 12000093 | 1 | 5/14 Water Delivery Boro Hall | 11.16 | 2-01-26-310-299 Buildings/Grounds Bottled Water Delivery | Budget | | 1 |
| 12000093 | 2 | 5/14 Water Delivery DPW | 9.82 | 2-01-26-310-299 Buildings/Grounds Bottled Water Delivery | Budget | | 2 |
| 12000093 | 3 | 5/14 Water Delivery HQ's | 11.75 | 2-01-26-310-299 Buildings/Grounds Bottled Water Delivery | Budget | | 3 |
| | | | 32.73 | | | | |

| Check # | Check Date | Vendor | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | | Continued | | | | |
| 11043 | 06/01/12 | MATTHEWS | | Jackie Matthews | | | | | 2059 |
| 12000780 | | | 1 | Restock Concession Stand | 300.00 | T-13-56-872-007<br>Recreation Concession Stand | Budget | | 1 |
| 11044 | 06/04/12 | JC | | JCP&L | | (Replaced By: GENL FUND CASH 11045)<br>(Void Reason: printer misfeed) | | 06/04/12 VOID | 2061 |
| 12000784 | | | 1 | 3/30-4/30 Old Police Station | 3.25 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 1 |
| 12000784 | | | 2 | 3/30-4/30 Main Firehouse | 160.75 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 2 |
| 12000784 | | | 3 | 2/28-4/30 DPW Garage | 229.88 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 3 |
| 12000784 | | | 4 | 3/30-4/30 Boro Hall | 209.68 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 4 |
| 12000784 | | | 5 | 4/6-5/7 Rogerene Firehouse | 13.11 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 5 |
| 12000784 | | | 6 | 4/6-5/8 Old Boro Hall | 5.97 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 6 |
| 12000784 | | | 8 | 4/6-5/8 Oneida Siren | 3.25 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 7 |
| 12000784 | | | 9 | 4/6-5/8 Police Headquarters | 142.14 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 8 |
| 12000784 | | | 10 | 4/6-5/7 Welcome Mt Arl Sign | 18.41 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 9 |
| 12000784 | | | 11 | 4/6-5/8 Library | 188.52 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 10 |
| 12000784 | | | 12 | 3/30-4/30 Concession Stand | 3.46 | 2-01-31-430-404<br>Utilities Electric Parks And Playgrounds | Budget | | 11 |
| 12000784 | | | 13 | 4/6-5/8 Gazebo | 75.63 | 2-01-31-430-404<br>Utilities Electric Parks And Playgrounds | Budget | | 12 |
| 12000784 | | | 14 | 4/6-5/8 Roller Rink | 3.25 | 2-01-31-430-404<br>Utilities Electric Parks And Playgrounds | Budget | | 13 |
| 12000784 | | | 15 | 4/6-5/7 Traffic Light | 25.25 | 2-01-26-300-202<br>Traffic Light Billing | Budget | | 14 |
| 12000784 | | | 16 | 4/18-5/17 Street Light Sect. 1 | 683.32 | 2-01-31-430-405<br>Utilities Street Lights Usage | Budget | | 15 |
| 12000784 | | | 17 | 4/18-5/18 Street Light Sect. 2 | 269.83 | 2-01-31-430-405<br>Utilities Street Lights Usage | Budget | | 16 |
| 12000784 | | | 18 | 4/18-5/17 Street Light Sect. 3 | 789.81 | 2-01-31-430-405<br>Utilities Street Lights Usage | Budget | | 17 |
| 12000784 | | | 19 | 4/18-5/17 Street Light Sect. 4 | 26.92 | 2-01-31-430-405<br>Utilities Street Lights Usage | Budget | | 18 |
| 12000784 | | | 20 | 4/18-5/17 Street Light Sect. 5 | 25.25 | 2-01-31-430-405<br>Utilities Street Lights Usage | Budget | | 19 |
| 12000784 | | | 21 | 4/18-5/17 Street Light Sect. 6 | 32.29 | 2-01-31-430-405<br>Utilities Street Lights Usage | Budget | | 20 |
| 12000784 | | | 22 | 4/18-5/17 Bert. Island Sign | 4.64 | 2-01-31-430-405<br>Utilities Street Lights Usage | Budget | | 21 |
| 00784 | | | 23 | 3/30-4/30 Cove Road Pump | 140.46 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 22 |
| 12000784 | | | 24 | 4/7-5/9 Sandra Dr. #1 | 59.32 | 2-01-31-430-403<br>Utilities Electric - Buildings | Budget | | 23 |

| Check # | Check Date | Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | Continued | Continued | | | | |
| 11044 | JCP&L | | | Continued | | | | | |
| 12000784 | | | 25 | 4/9-5/9 Sandra Dr. #2 | 40.20 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 24 |
| 12000784 | | | 26 | 4/7-5/9 Bertrand Isl. Pump | 86.94 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 25 |
| 12000784 | | | 27 | 4/7-5/8 Pennington Woods Pump | 172.16 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 26 |
| 12000784 | | | 28 | 4/6-5/8 Kadel Booster | 86.80 | 2-01-31-445-420 Water Electric Use Kadel Booster | Budget | | 27 |
| 12000784 | | | 29 | 4/6-5/8 Schmitz Terrace | 3.25 | 2-01-31-445-420 Water Electric Use Kadel Booster | Budget | | 28 |
| 12000784 | | | 30 | 3/29-5/30 DPW Garage OAL | 145.37 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 29 |
| | | | | | 3,649.11 | | | | |
| 11045 | 06/04/12 | JC | | JCP&L | | (Replacement of: GENL FUND CASH 11044) | | | 2061 |
| 12000784 | | | 1 | 3/30-4/30 Old Police Station | 3.25 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 1 |
| 12000784 | | | 2 | 3/30-4/30 Main Firehouse | 160.75 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 2 |
| 12000784 | | | 3 | 2/28-4/30 DPW Garage | 229.88 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 3 |
| 12000784 | | | 4 | 3/30-4/30 Boro Hall | 209.68 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 4 |
| 12000784 | | | 5 | 4/6-5/7 Rogerene Firehouse | 13.11 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 5 |
| 12000784 | | | 6 | 4/6-5/8 Old Boro Hall | 5.97 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 6 |
| 12000784 | | | 8 | 4/6-5/8 Oneida Siren | 3.25 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 7 |
| 12000784 | | | 9 | 4/6-5/8 Police Headquarters | 142.14 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 8 |
| 12000784 | | | 10 | 4/6-5/7 Welcome Mt Arl Sign | 18.41 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 9 |
| 12000784 | | | 11 | 4/6-5/8 Library | 188.52 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 10 |
| 12000784 | | | 12 | 3/30-4/30 Concession Stand | 3.46 | 2-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | 11 |
| 12000784 | | | 13 | 4/6-5/8 Gazebo | 75.63 | 2-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | 12 |
| 12000784 | | | 14 | 4/6-5/8 Roller Rink | 3.25 | 2-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | 13 |
| 12000784 | | | 15 | 4/6-5/7 Traffic Light | 25.25 | 2-01-26-300-202 Traffic Light Billing | Budget | | 14 |
| 12000784 | | | 16 | 4/18-5/17 Street Light Sect. 1 | 683.32 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 15 |
| 12000784 | | | 17 | 4/18-5/18 Street Light Sect. 2 | 269.83 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 16 |
| 12000784 | | | 18 | 4/18-5/17 Street Light Sect. 3 | 789.81 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 17 |
| 12000784 | | | 19 | 4/18-5/17 Street Light Sect. 4 | 26.92 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 18 |

| Check # / # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH Continued | | | | | |
| 11045 JCP&L | | Continued | | | | | |
| 12000784 | 20 | 4/18-5/17 Street Light Sect. 5 | 25.25 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 19 |
| 12000784 | 21 | 4/18-5/17 Street Light Sect. 6 | 32.29 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 20 |
| 12000784 | 22 | 4/18-5/17 Bert. Island Sign | 4.64 | 2-01-31-430-405 Utilities Street Lights Usage | Budget | | 21 |
| 12000784 | 23 | 3/30-4/30 Cove Road Pump | 140.46 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 22 |
| 12000784 | 24 | 4/7-5/9 Sandra Dr. #1 | 59.32 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 23 |
| 12000784 | 25 | 4/9-5/9 Sandra Dr. #2 | 40.20 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 24 |
| 12000784 | 26 | 4/7-5/9 Bertrand Isl. Pump | 86.94 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 25 |
| 12000784 | 27 | 4/7-5/8 Pennington Woods Pump | 172.16 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 26 |
| 12000784 | 28 | 4/6-5/8 Kadel Booster | 86.80 | 2-01-31-445-420 Water Electric Use Kadel Booster | Budget | | 27 |
| 12000784 | 29 | 4/6-5/8 Schmitz Terrace | 3.25 | 2-01-31-445-420 Water Electric Use Kadel Booster | Budget | | 28 |
| 12000784 | 30 | 3/29-5/30 DPW Garage OAL | 145.37 | 2-01-31-430-403 Utilities Electric - Buildings | Budget | | 29 |
| | | | 3,649.11 | | | | |
| 11046 | 06/06/12 | NJ NATUR NJ Natural Gas Company | | | | | 2062 |
| 12000807 | 1 | Natural Gas Bill For Library | 126.70 | 2-01-31-430-410 Utilities Heating Fuel Purchase | Budget | | 1 |
| 11047 | 06/12/12 | AB Able Security Locksmiths, Inc. | | | | | 2063 |
| 12000352 | 1 | Keys For Locks And DPW | 52.19 | 2-01-26-310-300 Repair and General Building Maintenance | Budget | | 41 |
| 12000367 | 1 | ReKey ConcessionStand Bathroom | 293.00 | T-13-56-872-007 Recreation Concession Stand | Budget | | 43 |
| | | | 345.19 | | | | |
| 11048 | 06/12/12 | ACME Gary E. Frendak | | | | | 2063 |
| 12000790 | 1 | Install Call Waiting Music | 300.00 | 2-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 243 |
| 11049 | 06/12/12 | ADS Action Data Services | | | | | 2063 |
| 12000667 | 1 | Payroll Checks Jan-Dec 2011 | 62.13 | 1-01-20-130-209 ADS Payroll Services | Budget | | 142 |
| 12000667 | 2 | 2011 W-2 Envelopes | 19.38 | 1-01-20-130-209 ADS Payroll Services | Budget | | 143 |
| 12000777 | 1 | 5/24 Payroll Services | 64.11 | 2-01-20-100-209 ADS Payroll Services | Budget | | 238 |
| 12000777 | 2 | 5/24 Payroll Services | 64.11 | 2-01-20-130-209 ADS Payroll Services | Budget | | 239 |
| | | | 209.73 | | | | |

| Check # / # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH Continued | | | | | |
| 11050 | 06/12/12 | AGRA Agra Enviromental Svcs., Inc. | | | | | 2063 |
| 12000568 | 1 | 2nd Qtr State Mandated Testing | 714.00 | 2-01-31-445-436 Water Agra Enviromental And Lab Services | Budget | | 97 |
| 12000568 | 2 | May Coliform Testing | 157.50 | 2-01-31-445-436 Water Agra Enviromental And Lab Services | Budget | | 98 |
| | | | 871.50 | | | | |
| 11051 | 06/12/12 | AMANJ2 AMANJ | | | | | 2063 |
| 12000570 | 1 | 2012 Membership Dues | 50.00 | 2-01-20-150-219 Tax Assessor Membership Dues | Budget | | 100 |
| 11052 | 06/12/12 | ANACAOND Hat World, Inc. | | | | | 2063 |
| 12000614 | 1 | Adult Shorts For Basketball | 21.00 | T-13-56-872-006 Recreation Basketball Registrations | Budget | | 107 |
| 11053 | 06/12/12 | APPLIED Applied Wastewater Pumping LLC | | | | | 2063 |
| 12000500 | 1 | Sludge Removal From Pump Stns | 1,000.00 | 2-01-31-455-322 Sewer Operating Needs And Supplies | Budget | | 72 |
| 11054 | 06/12/12 | AQUA PRO Aqua Protech, Inc. | | | | | 2063 |
| 12000549 | 1 | 2nd Quarter Monitoring Wells | 1,850.00 | 2-01-32-466-450 Landfill Monitoring Well Costs | Budget | | 80 |
| [illegible] | 06/12/12 | ATL TAC Atlantic Tactical Of NJ, Inc. | | | | | 2063 |
| 12000439 | 1 | Body Armor (4) | 1,724.98 | G-02-55-920-008 Appropriated Reserve Body Armor | Budget | | 54 |
| 12000439 | 2 | Body Armor (4) | 1,443.02 | 2-01-25-240-285 Police Body Armor Replacement | Budget | | 55 |
| | | | 3,168.00 | | | | |
| 11056 | 06/12/12 | ATLA Atlantic Communications & | | | | | 2063 |
| 12000331 | 1 | Pager Battery (Qty 1) | 15.00 | 2-01-25-255-319 Fire Dept Communication Eqpt/Repair | Budget | | 38 |
| 12000557 | 1 | Radio Repairs | 120.00 | 2-01-25-255-319 Fire Dept Communication Eqpt/Repair | Budget | | 87 |
| | | | 135.00 | | | | |
| 11057 | 06/12/12 | BAC BAC Tax Services Corp. | | | | | 2063 |
| 12000669 | 1 | Refund Tax Overpayment | 1,448.15 | 2-01-55-900-009 Refund Tax Overpayment | Budget | | 145 |
| 11058 | 06/12/12 | BL Blue Diamond Disposal, Inc. | | | | | 2063 |
| 12000529 | 1 | June Garbage Pickup Fee | 23,000.00 | 2-01-26-305-383 Garbage Blue Diamond Contract | Budget | | 77 |
| 11059 | 06/12/12 | BR Roemar Corp. | | | | | 2063 |
| 12000359 | 1 | Uniform Allowance - Greene | 254.25 | 2-01-25-240-358 Police Uniform Allowance Green | Budget | | 42 |
| [illegible]00434 | 1 | Uniform Allowance - Goode | 307.25 | 2-01-25-240-349 Police Uniform Allowance Goode | Budget | | 51 |
| 12000435 | 1 | Uniform Allowance - Licata | 294.55 | 2-01-25-240-351 Police Uniform Allowance Licata | Budget | | 52 |

| Check # / Check Date / Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH Continued | | | | | |
| 11059 Roemar Corp. | | Continued | | | | | |
| 12000493 | 1 | Uniform Allowance - LaBruno | 208.85 | 2-01-25-240-350 Police Uniform Allowance LaBruno | Budget | | 67 |
| 12000494 | 1 | Uniform Allowance - Coupe | 407.60 | 2-01-25-240-355 Police Uniform Allowance Coupe | Budget | | 68 |
| | | | 1,472.50 | | | | |
| 11060 06/12/12 | | BRUNO Bruno Associates, Inc. | | | | | 2063 |
| 12000542 | 1 | June Grant Writer Services | 1,250.00 | 2-01-20-100-232 Grant Consulting Services | Budget | | 78 |
| 12000542 | 2 | June Grant Writer Services | 1,250.00 | 2-01-20-130-234 Finance Grant Consulting Services | Budget | | 79 |
| | | | 2,500.00 | | | | |
| 11061 06/12/12 | | BUNKY Bunky's Towing & Auto Repair | | | | | 2063 |
| 12000559 | 1 | Tow Engine 7 From Rogerene | 500.00 | 1-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87 | Budget | | 89 |
| 11062 06/12/12 | | CAPITOL Capitol Supply Construction | | | | | 2063 |
| 12000668 | 1 | Hydrant Gasket & Curb Stops | 124.41 | 2-01-31-445-322 Water Operating Needs And Supplies | Budget | | 144 |
| 11063 06/12/12 | | CHIEFS Chiefs' Assn. of Morris County | | | | | 2063 |
| J00118 | 1 | 2012 Membership Dues | 300.00 | 2-01-25-240-219 Police Membership Dues | Budget | | 27 |
| 11064 06/12/12 | | CLINT Clinton Business Products, Inc | | | | | 2063 |
| 12000244 | 1 | Notary Stamps (Qty 2) And Ink | 87.04 | 2-01-20-120-243 Municipal Clerk Notary Public | Budget | | 33 |
| 12000344 | 1 | Office Supplies | 205.07 | 2-01-25-240-212 Police Office Supplies | Budget | | 40 |
| 12000469 | 1 | Breakroom Supplies | 64.17 | 2-01-20-100-211 Administrative Staff Expenses | Budget | | 58 |
| 12000469 | 4 | Breakroom Supplies | 57.21 | 2-01-20-100-211 Administrative Staff Expenses | Budget | | 59 |
| 12000644 | 1 | Office Supplies | 95.11 | 2-01-20-120-212 Municipal Clerk Office Supplies | Budget | | 119 |
| 12000644 | 2 | Office Supplies | 240.58 | 2-01-20-130-212 Finance Office Supplies | Budget | | 120 |
| 12000644 | 3 | Office Supplies | 57.10 | 2-01-26-310-212 Buildings & Grounds Office Supplies | Budget | | 121 |
| 12000644 | 4 | Office Supplies | 44.12 | 2-01-31-445-212 Water Office Supplies | Budget | | 122 |
| 12000644 | 5 | Office Supplies | 31.12 | 2-01-26-305-212 Garbage Office Supplies | Budget | | 123 |
| 12000644 | 6 | Office Supplies | 79.66 | 2-01-31-455-212 Sewer Office Supplies | Budget | | 124 |
| 12000656 | 1 | Office Supplies For Hdqtrs. | 131.85 | 2-01-25-240-212 Police Office Supplies | Budget | | 137 |
| 12000719 | 1 | Office Supplies | 44.00 | 2-01-20-130-212 Finance Office Supplies | Budget | | 204 |

| Check # / Item | Check Date / Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq |
|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH Continued | | | | | |
| 11064 | Clinton Business Products, Inc Continued | | | | | |
| 12000719 2 | Office Supplies | 12.00 | 2-01-26-310-212 Buildings & Grounds Office Supplies | Budget | | 205 |
| 12000719 3 | Office Supplies | 10.00 | 2-01-20-120-212 Municipal Clerk Office Supplies | Budget | | 206 |
| 12000719 4 | Office Supplies | 12.00 | 2-01-31-445-212 Water Office Supplies | Budget | | 207 |
| 12000729 1 | Cartridges For Utility Office | 50.20 | 2-01-31-445-212 Water Office Supplies | Budget | | 213 |
| | | 1,221.23 | | | | |
| 11065 06/12/12 | COU County Welding Supply, Inc. | | | | | 2063 |
| 12000130 1 | May Cylinder Rental | 24.50 | 2-01-26-290-322 Roads Operating Needs And Supplies | Budget | | 28 |
| 11066 06/12/12 | COUNTY C County Concrete Corporation | | | | | 2063 |
| 12000648 1 | Five Tons Gray Sand | 28.82 | 2-01-31-445-322 Water Operating Needs And Supplies | Budget | | 128 |
| 11067 06/12/12 | COUPE Chris Coupe | | | | | 2063 |
| 12000745 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342 Police Uniform Maintenance January/July | Budget | | 224 |
| 11068 06/12/12 | CUTTING Percy Caraballo | | | | | 2063 |
| 12000596 1 | June Landscape Services | 3,125.00 | 2-01-26-310-305 Buildings & Grounds Landscaping Contract | Budget | | 105 |
| 11069 06/12/12 | DAILY Gannett NJ Partners, LP | | | | | 2063 |
| 12000386 1 | Introduce Ordinance 06-12 | 47.32 | 2-01-20-100-215 Administrative Advertising | Budget | | 45 |
| 12000553 1 | Final Read Ord. 05-12, 06-12 | 35.36 | 2-01-20-100-215 Administrative Advertising | Budget | | 81 |
| 12000553 2 | Introduce Ordinance 07-12 | 287.82 | 2-01-20-100-215 Administrative Advertising | Budget | | 82 |
| 12000641 1 | Change In Rec Meeting Dates | 6.24 | 2-01-27-363-215 Recreation Commission Advertising | Budget | | 117 |
| 12000650 1 | Introduce Ordinance 08-12 | 53.04 | 2-01-20-100-215 Administrative Advertising | Budget | | 130 |
| 12000697 1 | Final Read Ordinance 07-12 | 17.16 | 2-01-20-100-215 Administrative Advertising | Budget | | 160 |
| | | 446.94 | | | | |
| 11070 06/12/12 | DEC Decatur Electronics, Inc. | | | | | 2063 |
| 12000433 1 | Radar Unit Parts / Cables | 317.00 | 2-01-25-240-229 Police Equipment Repairs And Maintenance | Budget | | 50 |
| 11071 06/12/12 | DET Keith Licata | | | | | 2063 |
| 12000736 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342 Police Uniform Maintenance January/July | Budget | | 215 |

| Check # | Check Date | Vendor / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | Continued | | | | | |
| 11072 | 06/12/12 | DEZLINE | Dezine Line, Inc. | | | | | 2063 |
| 12000424 | | 1 | Toddler/Munchkin Soccer Unifrm | 837.00 | T-13-56-872-001 | Budget | | 46 |
| | | | | | Recreation Soccer Registrations | | | |
| 12000424 | | 2 | Soccer League Uniforms | 1,786.75 | T-13-56-872-001 | Budget | | 47 |
| | | | | | Recreation Soccer Registrations | | | |
| 12000563 | | 1 | T-Ball & Coach Pitch Uniforms | 810.40 | T-13-56-872-005 | Budget | | 91 |
| | | | | | Recreation Tee Ball Registrations | | | |
| 12000662 | | 1 | Press Numbers For Soccer | 120.00 | T-13-56-872-001 | Budget | | 139 |
| | | | | | Recreation Soccer Registrations | | | |
| | | | | 3,554.15 | | | | |
| 11073 | 06/12/12 | DJ | Dennis McCoach | | | | | 2063 |
| 12000744 | | 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342 | Budget | | 223 |
| | | | | | Police Uniform Maintenance January/July | | | |
| 11074 | 06/12/12 | DLOVENB | D. Lovenberg's Portable | | | | | 2063 |
| 12000213 | | 1 | Portajohn Rental For May | 130.00 | 2-01-27-363-216 | Budget | | 30 |
| | | | | | Recreation Commission PortaJohn Rental | | | |
| 12000228 | | 1 | Portajohn For Beach Season | 422.50 | 2-01-26-310-303 | Budget | | 31 |
| | | | | | Parks And Playgrounds Maintenance | | | |
| | | | | 552.50 | | | | |
| 11075 | 06/12/12 | DOVER | Dover Sports Center Inc. | | | | | 2063 |
| 12000631 | | 1 | Softball Equipment | 426.15 | T-13-56-872-002 | Budget | | 109 |
| | | | | | Recreation Softball Registrations | | | |
| 12000631 | | 2 | Soccer Eqpt. Invoice 11478 | 10.50 | T-13-56-872-001 | Budget | | 110 |
| | | | | | Recreation Soccer Registrations | | | |
| | | | | 436.65 | | | | |
| 11076 | 06/12/12 | DOVER001 | Dover Brake & Clutch, Inc. | | | | | 2063 |
| 12000722 | | 1 | Hydraulic Hose & Fittings | 90.84 | 2-01-26-290-373 | Budget | | 210 |
| | | | | | Roads Backhoe And Skidsteer Maintenance | | | |
| 11077 | 06/12/12 | DOVERTWP | Town Of Dover | | | | | 2063 |
| 12000579 | | 1 | July Joint Court Services | 7,500.00 | 2-01-43-491-201 | Budget | | 101 |
| | | | | | Court Interlocal Agreement | | | |
| 11078 | 06/12/12 | DUNBAR | Dunbar Concrete Products, Inc. | | | | | 2063 |
| 12000645 | | 1 | Volleyball Post Foundations | 1,000.00 | C-04-13-007-101 | Budget | | 125 |
| | | | | | Repair And Renovation Expenses | | | |
| 11079 | 06/12/12 | EDL | Ed LaBruno | | | | | 2063 |
| 12000738 | | 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342 | Budget | | 217 |
| | | | | | Police Uniform Maintenance January/July | | | |
| 11080 | 06/12/12 | ELKS | Lake Hopatcong Elks #782 | | | | | 2063 |
| 12000586 | | 2 | July Use Of Hall | 150.00 | 2-01-27-362-201 | Budget | | 104 |
| | | | | | Senior Citizens' Elk's Lodge Rental | | | |
| 11081 | 06/12/12 | EXCLUSIV | Exclusive Accounting Services | | | | | 2063 |
| 12000778 | | 1 | 5/24 Payroll Agency Services | 12.47 | 2-01-20-100-209 | Budget | | 240 |
| | | | | | ADS Payroll Services | | | |

| Check # | Check Date | Vendor | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | Continued | | | | | |
| 11081 | | Exclusive Accounting Services | | Continued | | | | | |
| 12000778 | | | 2 | 5/24 Payroll Agency Services | 12.46 | 2-01-20-130-209<br>ADS Payroll Services | Budget | | 241 |
| | | | | | 24.93 | | | | |
| 11082 | 06/12/12 | FAMILY | | Family Ford, Inc. | | | | | 2063 |
| 12000615 | | | 1 | Sensor For Ford F-250 | 82.10 | 2-01-26-290-422<br>Roads DPW Vehicles' Maintenance | Budget | | 108 |
| 12000789 | | | 1 | Patrol Car Maintenance | 120.35 | 2-01-25-240-343<br>Police Patrol Car Repairs & Maintenance | Budget | | 242 |
| | | | | | 202.45 | | | | |
| 11083 | 06/12/12 | FARINA | | Joseph Farina | | | | | 2063 |
| 12000747 | | | 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342<br>Police Uniform Maintenance January/July | Budget | | 226 |
| 11084 | 06/12/12 | FIREFIGH | | Firefighter One, LLC | | | | | 2063 |
| 12000332 | | | 1 | Turnout Gear (Zanes) | 1,828.20 | 2-01-25-255-318<br>Fire Department Uniforms | Budget | | 39 |
| 12000556 | | | 1 | Helmet With Bourkes | 359.20 | 2-01-25-255-321<br>Fire Department New Protective Gear | Budget | | 86 |
| 12000558 | | | 1 | 5x4 Swivel Rocker Lug | 171.66 | 2-01-25-255-322<br>Fire Department Operating Needs/Supplies | Budget | | 88 |
| 00560 | | | 1 | Boots For G. Giacobbe | 265.00 | 2-01-25-255-321<br>Fire Department New Protective Gear | Budget | | 90 |
| 12000564 | | | 1 | Hydrant Bags (Qty. 3) | 198.00 | 2-01-25-255-322<br>Fire Department Operating Needs/Supplies | Budget | | 92 |
| 12000564 | | | 2 | Velcro Patches (Qty. 4) | 170.00 | 2-01-25-255-318<br>Fire Department Uniforms | Budget | | 93 |
| 12000565 | | | 1 | Hose Adaptors & Lugs | 1,664.64 | 2-01-25-255-322<br>Fire Department Operating Needs/Supplies | Budget | | 94 |
| 12000705 | | | 1 | Survivor LED Lights (Qty 31) | 1,742.00 | 2-01-25-255-322<br>Fire Department Operating Needs/Supplies | Budget | | 165 |
| | | | | | 6,398.70 | | | | |
| 11085 | 06/12/12 | FORTUN | | Matthew Fortunato | | | | | 2063 |
| 12000749 | | | 1 | July Uniform Maintenance | 362.50 | 2-01-25-240-342<br>Police Uniform Maintenance January/July | Budget | | 228 |
| 11086 | 06/12/12 | FUL | | Fullerton Grounds Mtc., LLC | | | | | 2063 |
| 12000670 | | | 1 | Flowers For Beach/Bldgs/Park | 272.83 | 2-01-26-310-302<br>Buildings & Grounds Alarm Maintenance | Budget | | 146 |
| 11087 | 06/12/12 | GALE | | Gale Electric, LLC | | | | | 2063 |
| 12000692 | | | 1 | Relocate Outlet In Tax Office | 375.00 | 2-01-26-310-300<br>Repair and General Building Maintenance | Budget | | 157 |
| 11088 | 06/12/12 | GAR001 | | Garden St H'way Products Inc. | | | | | 2063 |
| 00432 | | | 1 | Street Sign Posts | 501.60 | 2-01-26-290-376<br>Roads Street Signs And Hardware | Budget | | 49 |

| Check # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | Continued | | | | | |
| 11089 | 06/12/12 | GI FUND | The G.I. Go Fund | | | | | 2063 |
| 12000756 | 1 | GI "Jeans For Troops" Day | | 125.00 | 2-01-20-110-204 | Budget | | 231 |
| | | | | | Mayor And Council Expenses | | | |
| 11090 | 06/12/12 | GRAIN | Grainger Gov't Call Center | | | | | 2063 |
| 12000490 | 1 | 1500W Lamps (Qty 4) | | 57.44 | 2-01-25-255-322 | Budget | | 66 |
| | | | | | Fire Department Operating Needs/Supplies | | | |
| 11091 | 06/12/12 | GREEN M | Matthew Green | | | | | 2063 |
| 12000746 | 1 | July Uniform Maintenance | | 375.00 | 2-01-25-240-342 | Budget | | 225 |
| | | | | | Police Uniform Maintenance January/July | | | |
| 11092 | 06/12/12 | GREG | Greg Shallop | | | | | 2063 |
| 12000742 | 1 | July Uniform Maintenance | | 375.00 | 2-01-25-240-342 | Budget | | 221 |
| | | | | | Police Uniform Maintenance January/July | | | |
| 11093 | 06/12/12 | GREG C | Greg Carson | | | | | 2063 |
| 12000743 | 1 | July Uniform Maintenance | | 375.00 | 2-01-25-240-342 | Budget | | 222 |
| | | | | | Police Uniform Maintenance January/July | | | |
| 11094 | 06/12/12 | HD | HD Supply Waterworks, Ltd. | | | | | 2063 |
| 12000636 | 1 | 6 MXU Units For Water Readings | | 720.00 | 2-01-31-445-322 | Budget | | 113 |
| | | | | | Water Operating Needs And Supplies | | | |
| .000638 | 1 | Two 1" Meters And Horns | | 550.00 | 2-01-31-445-322 | Budget | | 114 |
| | | | | | Water Operating Needs And Supplies | | | |
| | | | | 1,270.00 | | | | |
| 11095 | 06/12/12 | HOME DEP | Home Depot USA, Inc. | | | | | 2063 |
| 12000430 | 1 | April Operating Supplies | | 519.00 | 2-01-26-310-300 | Budget | | 48 |
| | | | | | Repair and General Building Maintenance | | | |
| 12000639 | 1 | May Operating Supplies | | 661.98 | 2-01-26-310-300 | Budget | | 115 |
| | | | | | Repair and General Building Maintenance | | | |
| 12000639 | 2 | May Operating Supplies-Library | | 61.87 | 2-01-26-310-300 | Budget | | 116 |
| | | | | | Repair and General Building Maintenance | | | |
| 12000653 | 1 | Tools For Fire Department | | 299.79 | 2-01-25-240-322 | Budget | | 134 |
| | | | | | Police Operating Needs And Supplies | | | |
| 12000653 | 4 | Tools For Fire Department | | 132.08 | 2-01-25-240-322 | Budget | | 135 |
| | | | | | Police Operating Needs And Supplies | | | |
| 12000708 | 1 | Cordless Drill | | 316.11 | 2-01-26-310-300 | Budget | | 181 |
| | | | | | Repair and General Building Maintenance | | | |
| 12000751 | 1 | Refrigerator | | 349.00 | 2-01-26-310-300 | Budget | | 229 |
| | | | | | Repair and General Building Maintenance | | | |
| | | | | 2,339.83 | | | | |
| 11096 | 06/12/12 | HOR MTA | Horizons at Mount Arlington | | | | | 2063 |
| 12000759 | 1 | 2011 Electric Reimbursement | | 1,060.80 | 2-01-26-325-225 | Budget | | 237 |
| | | | | | Condo Act Reimbursements | | | |
| 7 | 06/12/12 | JIM | James DiStasio | | | | | 2063 |
| 12000739 | 1 | July Uniform Maintenance | | 375.00 | 2-01-25-240-342 | Budget | | 218 |
| | | | | | Police Uniform Maintenance January/July | | | |

| Check # | Check Date | Vendor / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | Continued | | | | | |
| 11098 | 06/12/12 | LAKE1 | Lake Hopatcong Yacht Club, Inc | | | | | 2063 |
| 12000677 | | 1 | 2012 Fireworks Contribution | 1,500.00 | 2-01-20-110-207 | Budget | | 151 |
| | | | | | Mayor And Council Fireworks Contribution | | | |
| 11099 | 06/12/12 | LANDING | Terence J. Service Center Inc. | | | | | 2063 |
| 12000655 | | 1 | May Patrol Car Repairs | 175.44 | 2-01-25-240-343 | Budget | | 136 |
| | | | | | Police Patrol Car Repairs & Maintenance | | | |
| 11100 | 06/12/12 | LCB | LCB Services | | | | | 2063 |
| 12000489 | | 1 | Notary Seminar - DeSantis | 99.00 | 2-01-20-120-222 | Budget | | 65 |
| | | | | | Municipal Clerk Training / Seminars | | | |
| 11101 | 06/12/12 | LIMA N | Nick Lima | | | | | 2063 |
| 12000691 | | 1 | Semi-annual Engineer Stipend | 275.00 | 2-01-25-255-338 | Budget | | 156 |
| | | | | | Fire Engineer Stipend | | | |
| 11102 | 06/12/12 | MATRIX | The Computer Matrix, LLC | | | | | 2063 |
| 12000438 | | 1 | Filter Software/Domain Renewal | 399.90 | 2-01-25-240-229 | Budget | | 53 |
| | | | | | Police Equipment Repairs And Maintenance | | | |
| 12000672 | | 1 | Troubleshoot E-Mail @ DPW | 40.37 | 2-01-26-310-367 | Budget | | 147 |
| | | | | | Buildings & Grounds Computer Maintenance | | | |
| 12000672 | | 2 | Set-up Dog Tag Hardware | 40.38 | T-12-56-850-002 | Budget | | 148 |
| | | | | | Animal Control Expenditures | | | |
| | | | | 480.65 | | | | |
| 11103 | 06/12/12 | MC001 | MC Fire/Police Academy | | | | | 2063 |
| 12000186 | | 1 | Firefighter I - Zanes | 150.00 | 2-01-25-255-222 | Budget | | 29 |
| | | | | | Fire Department Training / Seminars | | | |
| 12000730 | | 1 | Training For Officer Farina | 15.00 | 2-01-25-240-222 | Budget | | 214 |
| | | | | | Police Training / Seminars | | | |
| | | | | 165.00 | | | | |
| 11104 | 06/12/12 | MCAA1 | MCAA | | | | | 2063 |
| 12000507 | | 1 | Multiple Dist. Membership Dues | 75.00 | 2-01-20-150-219 | Budget | | 75 |
| | | | | | Tax Assessor Membership Dues | | | |
| 11105 | 06/12/12 | MCLOM2 | Morris County League Of Mun. | | | | | 2063 |
| 12000555 | | 1 | Register 4/18 Dinner Meeting | 35.00 | 2-01-20-110-222 | Budget | | 85 |
| | | | | | Mayor And Council Training / Seminars | | | |
| 11106 | 06/12/12 | MCMUA | Morris County MUA | | | | | 2063 |
| 12000702 | | 1 | April MCMUA Water Purchase | 12,459.68 | 2-01-31-445-438 | Budget | | 163 |
| | | | | | Water MCMUA Monthly Water Purchases | | | |
| 12000702 | | 2 | May MCMUA Water Purchase | 14,188.29 | 2-01-31-445-438 | Budget | | 164 |
| | | | | | Water MCMUA Monthly Water Purchases | | | |
| | | | | 26,647.97 | | | | |
| 11107 | 06/12/12 | MITCH | Mitchell Products, LLC | | | | | 2063 |
| 00475 | | 1 | Beach Sand | 2,566.96 | 2-01-26-310-303 | Budget | | 60 |
| | | | | | Parks And Playgrounds Maintenance | | | |

| Check # / # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | Continued | | | | |
| 11107 | | Mitchell Products, LLC Continued | | | | | |
| 12000566 | 1 | Sand For Volley Ball Courts | 12,418.57 | C-04-13-007-101 | Budget | | 95 |
| | | | | Repair And Renovation Expenses | | | |
| | | | 14,985.53 | | | | |
| 11108 | 06/12/12 | MOORE W RR Donnelly | | | | | 2063 |
| 12000505 | 1 | Vital Records Safety Paper | 62.50 | 2-01-20-120-212 | Budget | | 74 |
| | | | | Municipal Clerk Office Supplies | | | |
| 11109 | 06/12/12 | MORR001 Morris County MUA | | | | | 2063 |
| 12000646 | 1 | April Shade Tree Services | 180.00 | 2-01-32-467-224 | Budget | | 126 |
| | | | | Recycling Shade Tree/Xfr Station Tipping | | | |
| 12000701 | 1 | April Roll-off Services | 540.00 | 2-01-32-467-223 | Budget | | 162 |
| | | | | Recycling MCMUA Roll-Off Fees | | | |
| | | | 720.00 | | | | |
| 11110 | 06/12/12 | MORSCH John Morsch | | | | | 2063 |
| 12000687 | 1 | Semi-annual Fire Chief Stipend | 750.00 | 2-01-25-255-334 | Budget | | 152 |
| | | | | Fire Chief Stipend | | | |
| 11111 | 06/12/12 | MOTORO Motorola, Inc. | | | | | 2063 |
| 12000101 | 1 | Extended Warranty Truck Radios | 774.00 | 2-01-25-255-319 | Budget | | 26 |
| | | | | Fire Dept Communication Eqpt/Repair | | | |
| 11112 | 06/12/12 | NATION01 Nationwide Truck Repair, Inc. | | | | | 2063 |
| 12000632 | 1 | Emergency Repair Engine 26-89 | 478.23 | 2-01-25-255-329 | Budget | | 111 |
| | | | | Fire Dept Repair/Maintenance Truck 26-89 | | | |
| 11113 | 06/12/12 | NJDOH NJ Dept Of Health & Sr. Svcs. | | | | | 2063 |
| 12000633 | 1 | April Animal Licensing | 38.40 | T-12-56-850-003 | Budget | | 112 |
| | | | | Dog Fees Due To The State Of New Jersey | | | |
| 12000796 | 1 | May Animal Licensing | 58.80 | T-12-56-850-003 | Budget | | 249 |
| | | | | Dog Fees Due To The State Of New Jersey | | | |
| | | | 97.20 | | | | |
| 11114 | 06/12/12 | NJSLOM NJ League of Municipalities | | | | | 2063 |
| 12000757 | 1 | Renewal Municipality Magazine | 112.00 | 2-01-20-110-204 | Budget | | 232 |
| | | | | Mayor And Council Expenses | | | |
| 12000757 | 2 | Renewal Municipality Magazine | 16.00 | 2-01-20-120-220 | Budget | | 233 |
| | | | | Municipal Clerk Books And Publications | | | |
| 12000757 | 3 | Renewal Municipality Magazine | 16.00 | 2-01-20-145-220 | Budget | | 234 |
| | | | | Tax Collector Books And Publications | | | |
| 12000757 | 4 | Renewal Municipality Magazine | 16.00 | 2-01-20-150-220 | Budget | | 235 |
| | | | | Tax Assessor Books And Publications | | | |
| 12000757 | 5 | Renewal Municipality Magazine | 16.00 | 2-01-20-155-246 | Budget | | 236 |
| | | | | Legal Services Borough Attorney | | | |
| | | | 176.00 | | | | |
| 1[illegible] | 06/12/12 | NORMAN Steve Norman | | | | | 2063 |
| [illegible]000688 | 1 | Semi-annual Asst Chief Stipend | 625.00 | 2-01-25-255-335 | Budget | | 153 |
| | | | | Assistant Fire Chief Stipend | | | |

| Check # | Check Date | Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | Continued | | | | | |
| 11116 | 06/12/12 | ODON | | O'Donnell McCord, PC | | | | | 2063 |
| 12000791 | | | 1 | May Legal Fees | 6,105.00 | 2-01-20-155-246 Legal Services Borough Attorney | Budget | | 244 |
| 12000791 | | | 2 | May OPRA Fees | 1,605.00 | 2-01-20-155-250 Legal Services OPRA | Budget | | 245 |
| 12000791 | | | 3 | Barnes Bros. vs Mt. Arlington | 225.00 | 2-01-20-155-246 Legal Services Borough Attorney | Budget | | 246 |
| 12000791 | | | 4 | Cook vs Mount Arlington | 150.00 | 2-01-55-203-000 LITIGATION | Budget | | 247 |
| | | | | | 8,085.00 | | | | |
| 11117 | 06/12/12 | ONECALL | | One Call Concepts, Inc. | | | | | 2063 |
| 12000673 | | | 1 | April Markouts | 11.80 | 2-01-31-455-225 Sewer Contracted Services | Budget | | 149 |
| 11118 | 06/12/12 | OSTOL | | Aitor Ostolaza | | | | | 2063 |
| 12000689 | | | 1 | Semi-annual Lieutenant Stipend | 325.00 | 2-01-25-255-337 Fire Lieutenant Stipend | Budget | | 154 |
| 11119 | 06/12/12 | PARISI | | Jeanine Parisi | | | | | 2063 |
| 11000653 | | | 1 | Refund Registration Fees | 100.00 | T-13-56-872-003 Recreation Tennis Registrations | Budget | | 1 |
| [illegible] | 06/12/12 | PAT | | Patrick DeRosa | | | | | 2063 |
| 12000741 | | | 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342 Police Uniform Maintenance January/July | Budget | | 220 |
| 11121 | 06/12/12 | PATER | | Mr. Keith Paterson | | | | | 2063 |
| 12000676 | | | 1 | Refund Tax Overpayment 39/77 | 1,933.47 | 2-01-55-900-009 Refund Tax Overpayment | Budget | | 150 |
| 11122 | 06/12/12 | PCS | | PCS Pump & Process, Inc. | | | | | 2063 |
| 12000567 | | | 1 | Grinder Pump Repairs (2) | 2,500.00 | 2-01-31-455-232 Sewer Grinder Pumps | Budget | | 96 |
| 12000720 | | | 1 | Grinder Pump Repair (1) | 1,250.00 | 2-01-31-455-232 Sewer Grinder Pumps | Budget | | 208 |
| 12000721 | | | 1 | Grinder Pump Repair (1) | 1,250.00 | 2-01-31-455-232 Sewer Grinder Pumps | Budget | | 209 |
| | | | | | 5,000.00 | | | | |
| 11123 | 06/12/12 | PETER001 | | Peterson & Sons Tree Svc., Inc | | | | | 2063 |
| 12000754 | | | 1 | Trim Tree And Remove Dead Limb | 300.00 | 2-01-26-290-434 Roads Tree Cutting | Budget | | 230 |
| 11124 | 06/12/12 | PITNEYB | | Pitney Bowes, Inc. | | | | | 2063 |
| 12000075 | | | 1 | 3rd Quarter Lease Payment | 630.00 | 2-01-20-130-213 Finance Postage / Pitney Bowes Lease | Budget | | 25 |
| [illegible] | 06/12/12 | R | | R. Poust Heating & Cooling Inc | | | | | 2063 |
| [illegible]000501 | | | 1 | Handicap Toilet For Library | 979.62 | 2-01-26-310-300 Repair and General Building Maintenance | Budget | | 73 |

| Check # / Check Date / Vendor | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq |
|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH Continued | | | | | |
| 11126 06/12/12 | | REG Reginald Goode | | | | | 2063 |
| 12000740 | 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342 Police Uniform Maintenance January/July | Budget | | 219 |
| 11127 06/12/12 | | RITTER Ritter & Plante Assoc., LLC | | | | | 2063 |
| 12000712 | 1 | Land Use Board Planner Service | 868.00 | 1-01-21-180-305 Land Use Board Planner | Budget | | 201 |
| 12000712 | 2 | Land Use Board Planner Service | 292.50 | 2-01-21-180-305 Land Use Board Planner | Budget | | 202 |
| | | | 1,160.50 | | | | |
| 11128 06/12/12 | | ROCKAWAY Rockaway Auto Resources, LLC | | | | | 2063 |
| 12000322 | 1 | March DPW Vehicle Maintenance | 480.54 | 2-01-26-290-422 Roads DPW Vehicles' Maintenance | Budget | | 35 |
| 12000322 | 2 | March DPW Mechanic Supplies | 98.56 | 2-01-26-290-423 Roads Mechanic Supplies | Budget | | 36 |
| 12000322 | 3 | March DPW Ford F-450 Supplies | 24.59 | 2-01-31-445-435 Water Repairs To Ford F-450 | Budget | | 37 |
| 12000446 | 1 | April Police Car Parts | 207.16 | 2-01-25-240-343 Police Patrol Car Repairs & Maintenance | Budget | | 56 |
| 12000480 | 1 | April DPW Vehicle Maintenances | 597.62 | 2-01-26-290-422 Roads DPW Vehicles' Maintenance | Budget | | 62 |
| 12000480 | 2 | April DPW Mechanic Supplies | 14.89 | 2-01-26-290-423 Roads Mechanic Supplies | Budget | | 63 |
| 12000480 | 3 | April DPW Operating Supplies | 27.00 | 2-01-26-290-322 Roads Operating Needs And Supplies | Budget | | 64 |
| 12000498 | 1 | Batteries For Backhoe (Qty 3) | 326.19 | 2-01-26-290-373 Roads Backhoe And Skidsteer Maintenance | Budget | | 69 |
| 12000498 | 2 | Batteries Jet Vac Veh. (Qty 2) | 217.46 | 2-01-31-455-427 Sewer Vac Truck Repairs And Maintenance | Budget | | 70 |
| | | | 1,994.01 | | | | |
| 11129 06/12/12 | | RORY Rory O'Moore Pipes & Drums Inc | | | | | 2063 |
| 12000647 | 1 | Band For Memorial Day Parade | 800.00 | 2-01-28-370-408 Events Memorial Day | Budget | | 127 |
| 11130 06/12/12 | | ROX Township Of Roxbury | | | | | 2063 |
| 12000728 | 1 | Sandra Drive Pump #1 | 92.60 | 2-01-31-455-225 Sewer Contracted Services | Budget | | 211 |
| 12000728 | 2 | Sandra Drive Pump #2 | 92.60 | 2-01-31-455-225 Sewer Contracted Services | Budget | | 212 |
| | | | 185.20 | | | | |
| 11131 06/12/12 | | ROXB Parker Publications, Inc. | | | | | 2063 |
| 11001475 | 1 | 2012 Council Meeting Dates | 46.97 | 1-01-20-110-204 Mayor And Council Expenses | Budget | | 12 |
| 11001475 | 2 | Final Read Ordinance 15-11 | 21.86 | 1-01-20-110-204 Mayor And Council Expenses | Budget | | 13 |
| 11001475 | 3 | Final Read Ordinance 16-11 | 20.00 | 1-01-20-110-204 Mayor And Council Expenses | Budget | | 14 |
| 11001475 | 4 | Final Read Ordinance 16-11 | 2.79 | 1-01-20-100-215 Administrative Advertising | Budget | | 15 |

| Check # | Check Date | Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | Continued | | | | | |
| 11131 | | Parker Publications, Inc. | | Continued | | | | | |
| 12000554 | | | 1 | Final Read Ord. 05-12, 06-12 | 46.51 | 2-01-20-100-215 Administrative Advertising | Budget | | 83 |
| 12000554 | | | 2 | Introduce Ordinance 07-12 | 253.90 | 2-01-20-100-215 Administrative Advertising | Budget | | 84 |
| 12000642 | | | 1 | Change In Rec Meeting Dates | 6.05 | 2-01-27-363-215 Recreation Commission Advertising | Budget | | 118 |
| 12000649 | | | 1 | Introduce Ordinance 08-12 | 58.13 | 2-01-20-100-215 Administrative Advertising | Budget | | 129 |
| 12000698 | | | 1 | Final Read Ordinance 07-12 | 23.72 | 2-01-20-100-215 Administrative Advertising | Budget | | 161 |
| | | | | | 479.93 | | | | |
| 11132 | 06/12/12 | RP | | R.P. Smith & Sons, Inc. | | | | | 2063 |
| 12000476 | | | 1 | Mason Mix And Cement | 496.20 | 2-01-26-290-322 Roads Operating Needs And Supplies | Budget | | 61 |
| 11133 | 06/12/12 | RR | | R&R Pump & Control Svcs., LLC | | | | | 2063 |
| 12000499 | | | 1 | Repairs Sandra Dr. #1 Pump | 613.42 | 2-01-31-455-225 Sewer Contracted Services | Budget | | 71 |
| 11134 | 06/12/12 | SCE | | Suburban Consulting Engrs. Inc | | | | | 2063 |
| 12000707 | | | 1 | Land Use Board Sec'y Fee | 550.00 | 2-01-21-180-295 Land Use Board Secretarial Services | Budget | | 166 |
| 12000707 | | | 2 | Legal Notice Lot Line Adj. | 285.25 | 2-01-21-180-294 Land Use Board Engineering | Budget | | 167 |
| 12000707 | | | 3 | Zoning Officer Fees | 2,916.00 | 2-01-22-200-225 Zoning Officer Monthly Fees | Budget | | 168 |
| 12000707 | | | 4 | Technical Assistant Fees | 2,285.00 | 2-01-22-195-403 Construction Technical Assistant | Budget | | 169 |
| 12000707 | | | 5 | General Engineering Services | 5,433.00 | 2-01-20-165-225 General Engineering Services | Budget | | 170 |
| 12000707 | | | 6 | Beach Improvements | 841.00 | C-04-13-007-001 Construction/Improvement/Traffic Control | Budget | | 171 |
| 12000707 | | | 7 | Sewer Engineering Services | 1,270.00 | 2-01-31-455-294 Sewer Engineering Services | Budget | | 172 |
| 12000707 | | | 8 | Water Engineering Services | 1,228.00 | 2-01-31-445-294 Water Engineering Services | Budget | | 173 |
| 12000707 | | | 9 | Stormwater Management | 540.00 | 2-01-26-291-322 Roads And Stormwater Drainage Operating | Budget | | 174 |
| 12000707 | | | 10 | Howard/Altenbrand Realignment | 420.00 | C-04-16-009-002 Miscellaneous Chapter 20 Costs | Budget | | 175 |
| 12000707 | | | 11 | Pedestrian W'way To Transit | 25.00 | 1-01-20-165-225 General Engineering Services | Budget | | 176 |
| 12000707 | | | 12 | Landfill Monitoring | 600.00 | 2-01-32-466-450 Landfill Monitoring Well Costs | Budget | | 177 |
| 12000707 | | | 13 | Landfill Redevelopement | 510.00 | G-02-55-920-015 Appropriated Reserve Highlands Plan | Budget | | 178 |
| 12000707 | | | 14 | Beach Stakeouts | 450.00 | C-04-13-007-001 Construction/Improvement/Traffic Control | Budget | | 179 |
| 12000707 | | | 15 | Beach Improvements | 1,980.75 | C-04-13-007-102 Miscellaneous Chapter 20 Costs | Budget | | 180 |

| Check # | Check Date | Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | | Continued | | | | |
| 11134 | | Suburban Consulting Engrs. Inc | | | Continued | | | | |
| 12000710 | | | 1 | Spataro Escrow | 337.50 | T-14-56-860-041<br>FBO: Windemere Assoc./Spataro Escrow | Budget | | 182 |
| 12000710 | | | 2 | Levine Escrow | 47.50 | T-14-56-860-210<br>FBO: Levine | Budget | | 183 |
| 12000710 | | | 3 | Valley Road Escrow | 85.00 | T-14-56-871-001<br>Atkins Valley Road Redevelopement | Budget | | 184 |
| 12000710 | | | 4 | Clean Energy Escrow | 285.00 | T-14-56-860-216<br>FBO: Clean Energy | Budget | | 185 |
| 12000710 | | | 5 | Nolan's Ridge Escrow | 125.00 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 186 |
| 12000710 | | | 6 | Nolan's Ridge Escrow | 850.00 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 187 |
| 12000710 | | | 7 | Nolan's Ridge Escrow | 195.00 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 188 |
| 12000710 | | | 8 | Nolan's Ridge Escrow | 322.50 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 189 |
| 12000710 | | | 9 | Nolan's Ridge Escrow | 340.00 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 190 |
| 12000710 | | | 10 | Nolan's Ridge Escrow | 586.25 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 191 |
| 12000710 | | | 11 | Nolan's Ridge Escrow | 187.50 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 192 |
| ,00710 | | | 12 | Nolan's Ridge Escrow | 403.75 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | 193 |
| | | | | | 23,099.00 | | | | |
| 11135 | 06/12/12 | SCHOOL | | Treasurer, Board of Education | | | | | 2063 |
| 12000059 | | | 1 | June School Tax | 743,436.00 | 2-01-55-900-004<br>Local School Tax | Budget | | 16 |
| 11136 | 06/12/12 | SDC | | SDC Cable Services | | | | | 2063 |
| 12000666 | | | 1 | Return Unexpended Escrow | 371.50 | T-13-56-871-023<br>SDC Cable Services | Budget | | 141 |
| 11137 | 06/12/12 | SELVAGGI | | Courter, Korbert & Cohen, P.C. | | | | | 2063 |
| 12000067 | | | 1 | 2nd Qtr Retainer | 1,200.00 | 2-01-21-180-304<br>Land Use Board Attorney Retainage | Budget | | 24 |
| 12000711 | | | 1 | Land Use Legal | 27.00 | 2-01-21-180-309<br>Land Use Board Legal | Budget | | 194 |
| 12000711 | | | 2 | Land Use Legal | 148.50 | 2-01-21-180-309<br>Land Use Board Legal | Budget | | 195 |
| 12000711 | | | 3 | Spataro Escrow | 27.00 | T-14-56-860-041<br>FBO: Windemere Assoc./Spataro Escrow | Budget | | 196 |
| 12000711 | | | 4 | Spataro Escrow | 54.00 | T-14-56-860-041<br>FBO: Windemere Assoc./Spataro Escrow | Budget | | 197 |
| 12000711 | | | 5 | Spataro Escrow | 175.50 | T-14-56-860-041<br>FBO: Windemere Assoc./Spataro Escrow | Budget | | 198 |
| 00711 | | | 6 | Plaza/Orchards Escrow | 27.00 | T-14-56-860-209<br>FBO: Orchards At Mt. Arlington Escrow | Budget | | 199 |

| Check # / Item | Check Date / Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq |
|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | |
| 11137 | Courter, Korbert & Cohen, P.C. Continued | | | | | |
| 12000711 7 | Valley Road Escrow | 607.50 | T-14-56-871-001<br>Atkins Valley Road Redevelopement | Budget | | 200 |
| | | 2,266.50 | | | | |
| 11138 06/12/12 | SGT Bill Lowry | | | | | 2063 |
| 12000737 1 | July Uniform Maintenance | 375.00 | 2-01-25-240-342<br>Police Uniform Maintenance January/July | Budget | | 216 |
| 11139 06/12/12 | SHAT Brian Shatzel | | | | | 2063 |
| 12000690 1 | Semi-annual Captain Stipend | 400.00 | 2-01-25-255-336<br>Fire Captain Stipend | Budget | | 155 |
| 11140 06/12/12 | SHERBURN Ryan Sherburne | | | | | 2063 |
| 12000748 1 | July Uniform Maintenance | 362.50 | 2-01-25-240-342<br>Police Uniform Maintenance January/July | Budget | | 227 |
| 11141 06/12/12 | SHOPRITE ShopRite | | | | | 2063 |
| 12000613 1 | Restock Concession Stand | 152.11 | T-13-56-872-007<br>Recreation Concession Stand | Budget | | 106 |
| 12000694 1 | Restock Concession Stand | 61.60 | T-13-56-872-007<br>Recreation Concession Stand | Budget | | 159 |
| 12000718 1 | Restock Concession Stand | 33.89 | T-13-56-872-007<br>Recreation Concession Stand | Budget | | 203 |
| | | 247.60 | | | | |
| 11142 06/12/12 | SPECTRU Mjr. Auto. Installations, Inc. | | | | | 2063 |
| 12000451 1 | Purchase New Pagers (Qty 10) | 5,070.00 | 2-01-25-255-319<br>Fire Dept Communication Eqpt/Repair | Budget | | 57 |
| 11143 06/12/12 | STOCKTON Stockton College of NJ | | | | | 2063 |
| 12000509 1 | Register For 4/25 Seminar | 55.00 | 2-01-20-110-222<br>Mayor And Council Training / Seminars | Budget | | 76 |
| 11144 06/12/12 | SUMMITR Summit Risk Services | | | | | 2063 |
| 12000652 1 | Cook vs Boro Inv 151520 | 1,243.50 | 2-01-55-203-000<br>LITIGATION | Budget | | 131 |
| 12000652 2 | Cook vs Boro Inv 149078 | 230.02 | 2-01-55-203-000<br>LITIGATION | Budget | | 132 |
| 12000652 3 | Cook vs Boro Inv 145968 | 769.07 | 2-01-55-203-000<br>LITIGATION | Budget | | 133 |
| | | 2,242.59 | | | | |
| 11145 06/12/12 | UNIQUE Unique Image Corp. | | | | | 2063 |
| 12000794 1 | Troubleshoot Copiers | 164.00 | 2-01-20-100-217<br>Administrative Copier Repair/Maintenance | Budget | | 248 |
| 11146 06/12/12 | US FIL Siemens Water Technologies Inc | | | | | 2063 |
| 000569 1 | Bioxide For Nolans Ridge Pump | 2,949.80 | 2-01-31-455-322<br>Sewer Operating Needs And Supplies | Budget | | 99 |

| Check # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq |
|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | Continued | | | | | |
| 11147 | 06/12/12 | VALLEY | Valley Health Medical Group | | | | | 2063 |
| 12000234 | 1 | DOT Alcohol And Drug Screening | | 122.00 | 2-01-26-290-210<br>Roads Physicals/Drug Testing | Budget | | 32 |
| 11148 | 06/12/12 | VAN | Vanderhoof Transportation Inc. | | | | | 2063 |
| 12000580 | 1 | 4/16 Sr. Trip To Longwood Grdn | | 795.00 | 2-01-27-362-200<br>Senior Citizens' Trips And Expenses | Budget | | 102 |
| 12000581 | 1 | 5/16 Sr. Trip To NY Theater | | 725.00 | 2-01-27-362-200<br>Senior Citizens' Trips And Expenses | Budget | | 103 |
| | | | | 1,520.00 | | | | |
| 11149 | 06/12/12 | WARSHAEU | Warshauer Electric Supply | | | | | 2063 |
| 12000368 | 1 | Bollard Light Fixtures (Qty 2) | | 2,228.48 | 2-01-26-310-312<br>Buildings & Grounds Lighting | Budget | | 44 |
| 11150 | 06/12/12 | WB MASON | W.B. Mason Company, Inc. | | | | | 2063 |
| 11000949 | 1 | Office Supplies - Tax Office | | 1.84 | 1-01-20-145-212<br>Tax Collector Office Supplies | Budget | | 2 |
| 11000949 | 3 | Office Supplies - Tax Office | | 18.15 | 1-01-20-145-212<br>Tax Collector Office Supplies | Budget | | 3 |
| 11001164 | 1 | Dial-A-Ride Office Supplies | | 31.44 | 1-01-26-310-212<br>Buildings & Grounds Office Supplies | Budget | | 4 |
| 11001164 | 2 | Utility Dept. Office Supplies | | 31.44 | 1-01-26-305-212<br>Garbage Office Supplies | Budget | | 5 |
| 11001167 | 1 | 2012 Calendars And Refills | | 14.75 | 1-01-20-100-212<br>Administrative Office Supplies | Budget | | 6 |
| 11001167 | 2 | 2012 Calendars And Refills | | 40.00 | 1-01-20-120-212<br>Municipal Clerk Office Supplies | Budget | | 7 |
| 11001167 | 3 | 2012 Calendars And Refills | | 14.75 | 1-01-20-130-212<br>Finance Office Supplies | Budget | | 8 |
| 11001167 | 4 | 2012 Calendars And Refills | | 14.75 | 1-01-20-145-212<br>Tax Collector Office Supplies | Budget | | 9 |
| 11001167 | 5 | 2012 Calendars And Refills | | 67.10 | 1-01-25-240-212<br>Police Office Supplies | Budget | | 10 |
| 11001167 | 6 | 2012 Calendars And Refills | | 14.75 | 1-01-26-310-212<br>Buildings & Grounds Office Supplies | Budget | | 11 |
| 12000060 | 1 | Office Supplies | | 33.27 | 2-01-20-120-212<br>Municipal Clerk Office Supplies | Budget | | 17 |
| 12000060 | 2 | Office Supplies | | 88.72 | 2-01-20-130-212<br>Finance Office Supplies | Budget | | 18 |
| 12000060 | 3 | Office Supplies | | 33.27 | 2-01-20-145-212<br>Tax Collector Office Supplies | Budget | | 19 |
| 12000060 | 4 | Office Supplies | | 33.27 | 2-01-26-305-212<br>Garbage Office Supplies | Budget | | 20 |
| 12000060 | 5 | Office Supplies | | 33.27 | 2-01-26-305-212<br>Garbage Office Supplies | Budget | | 21 |
| 12000060 | 6 | Office Supplies | | 33.27 | 2-01-31-445-212<br>Water Office Supplies | Budget | | 22 |
| 12000060 | 7 | Office Supplies | | 33.27 | 2-01-31-455-212<br>Sewer Office Supplies | Budget | | 23 |
| | | | | 537.31 | | | | |

| Check # | Check Date | Vendor | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | Continued | | | | | |
| 11151 | 06/12/12 | WELD | | Weldon Quarry Company, LLC | | | | 2063 | |
| 12000657 | | | 1 | Stone For Beach Improvements | 2,817.15 | C-04-13-007-101 | Budget | | 138 |
| | | | | | | Repair And Renovation Expenses | | | |
| 11152 | 06/12/12 | WEST001 | | West Chester Machinery And | | | | 2063 | |
| 12000693 | | | 1 | Fill Fabric Beach Improvements | 470.00 | C-04-13-007-101 | Budget | | 158 |
| | | | | | | Repair And Renovation Expenses | | | |
| 11153 | 06/12/12 | WOLFE | | C.R. Wolfe Heating Corp. | | | | 2063 | |
| 12000295 | | | 1 | Engine Bay Furnace Repairs | 750.00 | 2-01-26-310-300 | Budget | | 34 |
| | | | | | | Repair and General Building Maintenance | | | |
| 11154 | 06/12/12 | ZUCCARO | | Matthew Zuccaro | | | | 2063 | |
| 12000664 | | | 1 | Website Management (3 of 4) | 196.25 | 2-01-20-100-367 | Budget | | 140 |
| | | | | | | Administrative Computer Maintenance | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 128 | 1 | 967,927.21 | 3,649.11 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 128 | 1 | 967,927.21 | 3,649.11 |

| Check # | Check Date | Vendor | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| WIRES | | wires | | | | | | | |
| 51112 | 05/11/12 | BORO | | Boro Of Mt. Arlington Payroll | | | | 2050 | |
| 12000671 | | | 1 | 5/11 Payroll Administrative | 893.35 | 2-01-20-100-100 | Budget | | 1 |
| | | | | | | Administrative Regular Payroll | | | |
| 12000671 | | | 2 | 5/11 Payroll Clerk's Office | 4,122.77 | 2-01-20-120-100 | Budget | | 2 |
| | | | | | | Municipal Clerk Regular Payroll | | | |
| 12000671 | | | 3 | 5/11 Payroll Finance | 3,035.74 | 2-01-20-130-100 | Budget | | 3 |
| | | | | | | Finance Regular Payroll | | | |
| 12000671 | | | 4 | 5/11 Payroll Tax Collection | 1,170.86 | 2-01-20-145-100 | Budget | | 4 |
| | | | | | | Tax Collector Regular Payroll | | | |
| 12000671 | | | 5 | 5/11 Payroll Tax Assessor | 959.81 | 2-01-20-150-100 | Budget | | 5 |
| | | | | | | Tax Assessor Regular Payroll | | | |
| 12000671 | | | 6 | 5/11 Payroll Police | 51,292.04 | 2-01-25-240-100 | Budget | | 6 |
| | | | | | | Police Regular Payroll | | | |
| 12000671 | | | 7 | 5/11 Payroll Police OT | 4,696.76 | 2-01-25-240-101 | Budget | | 7 |
| | | | | | | Police Overtime Payroll | | | |
| 12000671 | | | 8 | 5/11 Payroll OEM | 282.57 | 2-01-25-252-100 | Budget | | 8 |
| | | | | | | Office Of Emergency Management Salary | | | |
| 12000671 | | | 9 | 5/11 Payroll Roads | 3,916.00 | 2-01-26-290-100 | Budget | | 9 |
| | | | | | | Roads Regular Payroll | | | |
| 12000671 | | | 10 | 5/11 Payroll Roads On Call | 180.00 | 2-01-26-290-104 | Budget | | 10 |
| | | | | | | Roads On Call Payroll $90.00/Week | | | |
| 12000671 | | | 11 | 5/11 Payroll Board of Health | 129.67 | 2-01-27-330-120 | Budget | | 11 |
| | | | | | | Board of Health Salary | | | |
| 12000671 | | | 12 | 5/11 Payroll Animal Control | 115.14 | 2-01-27-340-120 | Budget | | 12 |
| | | | | | | Animal Control Salary | | | |
| 12000671 | | | 13 | 5/11 Payroll Library | 6,080.73 | 2-01-29-390-100 | Budget | | 13 |
| | | | | | | Library Salary & Wages | | | |
| 12000671 | | | 14 | 5/11 Payroll Library FICA | 465.18 | 2-01-29-390-416 | Budget | | 14 |
| | | | | | | Library FICA | | | |

| Check # | Check Date | Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| WIRES | | wires | | Continued | | | | | |
| 51112 | Boro Of Mt. Arlington Payroll Continued | | | | | | | | |
| 12000671 | | | 15 | 5/11 Payroll Water | 4,770.04 | 2-01-31-445-100 Water Straight Time S/W | Budget | | 15 |
| 12000671 | | | 16 | 5/11 Payroll Water FICA | 364.91 | 2-01-31-445-217 Water FICA | Budget | | 16 |
| 12000671 | | | 17 | 5/11 Payroll Sewer | 5,356.14 | 2-01-31-455-100 Sewer S/W | Budget | | 17 |
| 12000671 | | | 18 | 5/11 Payroll Sewer FICA | 409.74 | 2-01-31-455-217 Sewer FICA | Budget | | 18 |
| 12000671 | | | 19 | 5/11 Payroll Recycling | 392.60 | 2-01-32-467-100 Recycling Payroll | Budget | | 19 |
| 12000671 | | | 20 | 5/11 Payroll Garbage | 288.75 | 2-01-26-305-100 Garbage Regular Payroll | Budget | | 20 |
| 12000671 | | | 21 | 5/11 Payroll Garbage FICA | 22.09 | 2-01-26-305-217 Garbage FICA | Budget | | 21 |
| 12000671 | | | 22 | 5/11 Payroll FICA | 5,543.76 | 2-01-36-472-200 FICA General | Budget | | 22 |
| 12000671 | | | 23 | 5/11 Payroll Buildings/Grds | 803.26 | 2-01-26-310-100 Building & Grounds Payroll | Budget | | 23 |
| 12000671 | | | 25 | 5/11 Payroll Dial-A-Ride | 613.37 | 2-01-27-361-101 Dial-A-Ride Salary | Budget | | 24 |
| 12000671 | | | 26 | 5/11 Payroll Roads Overtime | 127.05 | 2-01-26-290-101 Roads Overtime Payroll | Budget | | 25 |
| | | | | | 96,032.33 | | | | |
| 52512 | 05/25/12 | BORO | | Boro Of Mt. Arlington Payroll | | | | | 2056 |
| 12000750 | | | 1 | 5/24 Payroll Administrative | 893.35 | 2-01-20-100-100 Administrative Regular Payroll | Budget | | 1 |
| 12000750 | | | 2 | 5/25 Payroll Clerk's Office | 4,122.77 | 2-01-20-120-100 Municipal Clerk Regular Payroll | Budget | | 2 |
| 12000750 | | | 3 | 5/25 Payroll Finance | 3,035.74 | 2-01-20-130-100 Finance Regular Payroll | Budget | | 3 |
| 12000750 | | | 4 | 5/25 Payroll Tax Collection | 1,212.11 | 2-01-20-145-100 Tax Collector Regular Payroll | Budget | | 4 |
| 12000750 | | | 5 | 5/25 Payroll Tax Assessor | 959.81 | 2-01-20-150-100 Tax Assessor Regular Payroll | Budget | | 5 |
| 12000750 | | | 6 | 5/25 Payroll Police | 51,292.04 | 2-01-25-240-100 Police Regular Payroll | Budget | | 6 |
| 12000750 | | | 7 | 5/25 Payroll Police OT | 3,914.27 | 2-01-25-240-101 Police Overtime Payroll | Budget | | 7 |
| 12000750 | | | 8 | 5/25 Payroll OEM | 282.57 | 2-01-25-252-100 Office Of Emergency Management Salary | Budget | | 8 |
| 12000750 | | | 9 | 5/25 Payroll Roads | 3,916.00 | 2-01-26-290-100 Roads Regular Payroll | Budget | | 9 |
| 12000750 | | | 10 | 5/25 Payroll Roads On Call | 180.00 | 2-01-26-290-104 Roads On Call Payroll $90.00/Week | Budget | | 10 |
| 12000750 | | | 11 | 5/25 Payroll Board of Health | 129.67 | 2-01-27-330-120 Board of Health Salary | Budget | | 11 |
| 00750 | | | 12 | 5/25 Payroll Animal Control | 115.14 | 2-01-27-340-120 Animal Control Salary | Budget | | 12 |
| 12000750 | | | 13 | 5/25 Payroll Library | 6,679.37 | 2-01-29-390-100 Library Salary & Wages | Budget | | 13 |

| Check # | Check Date | Vendor # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---|---|---|---|---|---|---|---|---|---|
| WIRES | | wires | | Continued | | | | | |
| 52512 | Boro Of Mt. Arlington Payroll Continued | | | | | | | | |
| 12000750 | | | 14 | 5/25 Payroll Library FICA | 510.97 | 2-01-29-390-416 Library FICA | Budget | | 14 |
| 12000750 | | | 15 | 5/25 Payroll Water | 4,811.29 | 2-01-31-445-100 Water Straight Time S/W | Budget | | 15 |
| 12000750 | | | 16 | 5/25 Payroll Water FICA | 368.06 | 2-01-31-445-217 Water FICA | Budget | | 16 |
| 12000750 | | | 17 | 5/25 Payroll Sewer | 5,397.39 | 2-01-31-455-100 Sewer S/W | Budget | | 17 |
| 12000750 | | | 18 | 5/25 Payroll Sewer FICA | 427.82 | 2-01-31-455-217 Sewer FICA | Budget | | 18 |
| 12000750 | | | 19 | 5/25 Payroll Recycling | 297.25 | 2-01-32-467-100 Recycling Payroll | Budget | | 19 |
| 12000750 | | | 20 | 5/25 Payroll Garbage | 330.00 | 2-01-26-305-100 Garbage Regular Payroll | Budget | | 20 |
| 12000750 | | | 21 | 5/25 Payroll Garbage FICA | 25.25 | 2-01-26-305-217 Garbage FICA | Budget | | 21 |
| 12000750 | | | 22 | 5/25 Payroll FICA | 5,492.05 | 2-01-36-472-200 FICA General | Budget | | 22 |
| 12000750 | | | 23 | 5/25 Payroll Buildings/Grds | 803.26 | 2-01-26-310-100 Building & Grounds Payroll | Budget | | 23 |
| 12000750 | | | 24 | 5/25 Payroll Dial-A-Ride | 517.30 | 2-01-27-361-101 Dial-A-Ride Salary | Budget | | 24 |
| 00750 | | | 25 | 5/25 Payroll Roads Overtime | 381.15 | 2-01-26-290-101 Roads Overtime Payroll | Budget | | 25 |
| 12000750 | | | 26 | 5/25 Payroll Sewer Overtime | 195.06 | 2-01-31-455-101 Sewer Overtime S/W | Budget | | 26 |
| | | | | | 96,289.69 | | | | |
| 60112 | 06/01/12 | NJSHBP | | NJ Health Benefits Program | | | | | 2060 |
| 12000783 | | | 1 | June Retirees' Health Benefits | 12,208.77 | 2-01-23-220-313 Retirees' Health Benefits | Budget | | 1 |
| 12000783 | | | 2 | June F/T Health Benefits | 37,566.99 | 2-01-23-220-233 Fulltime Health Benefits | Budget | | 2 |
| | | | | | 49,775.76 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 242,097.78 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 242,097.78 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 131 | 1 | 1,210,024.99 | 3,649.11 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 131 | 1 | 1,210,024.99 | 3,649.11 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 1-01-20-100-200 | GENERAL ADMINISTRATION SALARY & | GENERAL ADMINISTRATIVE OTHER EXPENSES | 17.54 |
| 1-01-20-110-200 | MAYOR AND COUNCIL SALARY & WAGES | MAYOR AND COUNCIL OTHER EXPENSES | 88.83 |
| 1-01-20-120-200 | MUNICIPAL CLERK'S OFFICE SALARY | MUNICIPAL CLERK'S OFFICE OTHER EXPENS | 40.00 |
| 1-01-20-130-200 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE OTHER EXPENSES | 96.26 |
| 1-01-20-145-200 | TAX COLLECTOR SALARY & WAGES | TAX COLLECTOR OTHER EXPENSES | 34.74 |
| 1-01-20-165-200 | ENGINEERING | ENGINEERING OTHER EXPENSES | 25.00 |
| 1-01-21-180-200 | LAND USE BOARD | LAND USE BOARD OTHER EXPENSES | 868.00 |
| 1-01-25-240-200 | POLICE DEPT. | POLICE DEPARTMENT OTHER EXPENSES | 67.10 |
| 1-01-25-255-200 | FIRE DEPARTMENT | FIRE DEPARTMENT OTHER EXPENSES | 500.00 |
| 1-01-26-305-200 | GARBAGE UTILITY SALARY & WAGES | GARBAGE UTILITY OTHER EXPENSES | 31.44 |
| 1-01-26-310-200 | BLDGS. & GRDS. | BUILDINGS & GROUNDS OTHER EXPENSES | 46.19 |
| 1-01-31-430-200 | ALL UTILITIES | UTILITIES | 2,357.76 |
| 2-01-20-100-000 | GENERAL ADMINISTRATION SALARY & | GENERAL ADMINISTRATION SALARY & WAGES | 1,786.70 |
| 2-01-20-100-200 | GENERAL ADMINISTRATION SALARY & | GENERAL ADMINISTRATIVE OTHER EXPENSES | 2,971.02 |
| 2-01-20-110-200 | MAYOR AND COUNCIL SALARY & WAGES | MAYOR AND COUNCIL OTHER EXPENSES | 1,827.00 |
| 2-01-20-120-000 | MUNICIPAL CLERK'S OFFICE SALARY | MUNICIPAL CLERK'S OFFICE SALARY & WAG | 8,245.54 |
| 2-01-20-120-200 | MUNICIPAL CLERK'S OFFICE SALARY | MUNICIPAL CLERK'S OFFICE OTHER EXPENS | 402.92 |
| 2-01-20-130-000 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE SALARY & WAGES | 6,071.48 |
| 2-01-20-130-200 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE OTHER EXPENSES | 2,669.73 |
| 2-01-20-145-000 | TAX COLLECTOR SALARY & WAGES | TAX COLLECTOR SALARY & WAGES | 2,382.97 |
| 2-01-20-145-200 | TAX COLLECTOR SALARY & WAGES | TAX COLLECTOR OTHER EXPENSES | 49.27 |
| 2-01-20-150-000 | TAX ASSESSOR SALARY & WAGES | TAX ASSESSOR SALARY & WAGES | 1,919.62 |
| 2-01-20-150-200 | TAX ASSESSOR SALARY & WAGES | TAX ASSESSOR OTHER EXPENSES | 141.00 |
| 2-01-20-155-200 | LEGAL SERVICES | LEGAL SERVICE OTHER EXPENSES | 16,876.76 |
| 2-01-20-165-200 | ENGINEERING | ENGINEERING OTHER EXPENSES | 5,433.00 |
| 2-01-21-180-200 | LAND USE BOARD | LAND USE BOARD OTHER EXPENSES | 2,503.25 |
| 2-01-22-195-200 | CONST. OFFICIAL | CONSTRUCTION OFFICE OTHER EXPENSES | 2,285.00 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 2-01-22-200-200 | ZONING OFFICER | ZONING OFFICER OTHER EXPENSES | 2,916.00 |
| 2-01-23-220-200 | HEALTH BENEFITS | HOSPITAL SERVICE INSURANCE | 49,775.76 |
| 2-01-25-240-099 | POLICE DEPT. | POLICE DEPARTMENT SALARY & WAGES | 111,195.11 |
| 2-01-25-240-200 | POLICE DEPT. | POLICE DEPARTMENT OTHER EXPENSES | 10,444.16 |
| 2-01-25-252-000 | O.E.M SALARY & WAGES | O.E.M SALARY & WAGES | 565.14 |
| 2-01-25-255-200 | FIRE DEPARTMENT | FIRE DEPARTMENT OTHER EXPENSES | 16,149.37 |
| 2-01-26-290-099 | ROADS | ROAD DEPARTMENT SALARY & WAGES | 8,700.20 |
| 2-01-26-290-200 | ROADS | ROAD DEPARTMENT OTHER EXPENSES | 3,162.04 |
| 2-01-26-291-200 | | ROAD AND STORMWATER DRAINAGE | 540.00 |
| 2-01-26-300-201 | TRAFFIC LIGHT | TRAFFIC LIGHT OTHER EXPENSES | 69.31 |
| 2-01-26-305-000 | GARBAGE UTILITY SALARY & WAGES | GARBAGE UTILITY SALARY & WAGES | 618.75 |
| 2-01-26-305-200 | GARBAGE UTILITY SALARY & WAGES | GARBAGE UTILITY OTHER EXPENSES | 23,145.00 |
| 2-01-26-310-099 | BLDGS. & GRDS. | BUILDINGS & GROUNDS SALARY & WAGES | 1,606.52 |
| 2-01-26-310-200 | BLDGS. & GRDS. | BUILDINGS & GROUNDS OTHER EXPENSES | 12,822.74 |
| 2-01-26-325-200 | CONDO ACT | MUNICIPAL SHARE OF CONDOMINIUM COSTS | 1,060.80 |
| 2-01-27-330-100 | BD OF HEALTH | BOARD OF HEALTH PAYROLL | 259.34 |
| 2-01-27-340-100 | ANIMAL CONTROL | ANIMAL CONTROL PAYROLL | 230.28 |
| 2-01-27-361-100 | | DIAL-A-RIDE SALARY & WAGES | 1,130.67 |
| 2-01-27-362-000 | SENIOR CITIZENS | SENIOR CITIZENS | 2,235.00 |
| 2-01-27-363-200 | | RECREATION COMMISSION OTHER EXPENSES | 142.29 |
| 2-01-28-370-200 | MA EVENTS CMTE | EVENTS | 800.00 |
| 2-01-29-390-000 | PUBLIC LIBRARY PAYROLL | PUBLIC LIBRARY PAYROLL | 12,760.10 |
| 2-01-29-390-200 | PUBLIC LIBRARY PAYROLL | PUBLIC LIBRARY OTHER EXPENSES | 976.15 |
| 2-01-31-430-200 | ALL UTILITIES | UTILITIES | 17,115.09 |
| 2-01-31-445-099 | WATER UTILITY | WATER DEPARTMENT SALARY & WAGES | 9,581.33 |
| 2-01-31-445-200 | WATER UTILITY | WATER DEPARTMENT OTHER EXPENSES | 31,360.98 |
| 2-01-31-455-099 | SEWER UTILITY | SEWER DEPARTMENT SALARY & WAGES | 10,948.59 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 2-01-31-455-200 | SEWER UTILITY | SEWER DEPARTMENT OTHER EXPENSES | 12,493.35 |
| 2-01-32-466-200 | LF CLOSURE | LANDFILL CLOSURE COSTS O/E | 2,450.00 |
| 2-01-32-467-000 | RECYCLING SALARY & WAGE | RECYCLING SALARY & WAGE | 689.85 |
| 2-01-32-467-200 | RECYCLING SALARY & WAGE | RECYCLING OTHER EXPENSES | 720.00 |
| 2-01-36-472-000 | FICA GENERAL | FICA GENERAL | 11,035.81 |
| 2-01-43-491-200 | JOINT COURT | COURT INTERLOCAL AGREEMENT | 7,500.00 |
| 2-01-55-203-000 | LITIGATION | LITIGATION | 3,187.59 |
| 2-01-55-900-004 | | Local School Tax | 743,436.00 |
| 2-01-55-900-009 | | Refund Tax Overpayment | 3,381.62 |
| C-04-13-007-000 | 13-07 WINDEMERE AVENUE FLOOD CON | 13-07 WINDEMERE AVENUE FLOOD CONTROL | 1,291.00 |
| C-04-13-007-100 | 13-07 WINDEMERE AVENUE FLOOD CON | 13-07 REPAIR/RENOVATION TO MUNIC. BLD | 20,508.47 |
| C-04-16-009-000 | 16-09 REALIGNMENT HOWARD BLVD (S | 16-09 REALIGNMENT HOWARD BLVD (SEE NO | 420.00 |
| G-02-55-920-008 | APPRROPRIATED RESERVES GRANT FUN | Appropriated Reserve Body Armor | 1,724.98 |
| G-02-55-920-015 | APPRROPRIATED RESERVES GRANT FUN | Appropriated Reserve Highlands Plan | 510.00 |
| T-12-00-000-000 | ANIMAL CONTROL FUND | ANIMAL CONTROL FUND | 137.58 |
| T-13-56-871-000 | POLICE ROAD JOBS | POLICE ROAD JOBS | 371.50 |
| T-13-56-872-000 | RECREATION ASSOCIATION TRUST | RECREATION ASSOCIATION TRUST | 5,252.40 |
| T-14-56-860-041 | ACCUTRACK ESCROW CLIENTS | FBO: Windemere Assoc./Spataro Escrow | 594.00 |
| T-14-56-860-202 | ACCUTRACK ESCROW CLIENTS | FBO: KS Mount Arlington, LLC (Nolan' | 3,010.00 |
| T-14-56-860-209 | ACCUTRACK ESCROW CLIENTS | FBO: Orchards At Mt. Arlington Escro | 27.00 |
| T-14-56-860-210 | ACCUTRACK ESCROW CLIENTS | FBO: Levine | 47.50 |
| T-14-56-860-216 | ACCUTRACK ESCROW CLIENTS | FBO: Clean Energy | 285.00 |
| T-14-56-871-001 | | Atkins Valley Road Redevelopement | 902.50 |

| nd Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| irrent Fund | 1-01 | 4,172.86 | 0.00 |
| irrent Fund | 2-01 | 1,170,770.20 | 0.00 |
| ıpital Account | C-04 | 22,219.47 | 0.00 |
| rant Fund | G-02 | 2,234.98 | 0.00 |
| ıimal Control/Public Assistance | T-12 | 137.58 | 0.00 |
| rust Other Accounts | T-13 | 5,623.90 | 0.00 |
| scrow Cash Bonds | T-14 | 4,866.00 | 0.00 |
| Year Total: | | 10,627.48 | 0.00 |
| Total Of All Funds: | | 1,210,024.99 | 0.00 |