

Resolution #2013 – 69

**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 11, 2013**

WHEREAS, the attached Check Register dated June 11, 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 June 11, 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 June 11, 2013.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 05/08/13 to 06/11/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
12196	05/08/13	JC JCP&L					2290
13000731	1	Electricity Bldgs & Grounds	1,208.57	3-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
13000731	2	Electricity Parks n' Playgrds	194.29	3-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
13000731	3	Electricity Traffic Light	43.28	3-01-26-300-202	Budget		3
				Traffic Light Billing			
13000731	4	Electricity Street Lights	2,098.31	3-01-31-430-405	Budget		4
				Utilities Street Lights Usage			
13000731	5	Electricity Sewer Pump Stns.	1,234.23	3-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
13000731	6	Electricity Water Stations	355.27	3-01-31-445-420	Budget		6
				Water Electric Use Kadel Booster			
			<u>5,133.95</u>				
12197	05/08/13	NJ NATUR NJ Natural Gas Company					2291
13000706	1	Library Ntural Gas Bill	316.72	3-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
12198	05/09/13	CSE CSE Management					2292
13000498	1	Redeem TTL 12-00011	2,811.07	3-01-55-900-001	Budget		1
				Redemption Of Third Party Liens			
13000498	2	Interest Earned TTL 12-00011	194.40	3-01-55-900-011	Budget		2
				Interest Earned When Redeeming TTL's			
13000498	3	Recording Fee TTL 12-00011	52.00	3-01-55-900-012	Budget		3
				Recording Fees TTL Redemptions			
13000498	4	Tax Sale Premium TTL 12-00011	1,000.00	T-13-56-859-000	Budget		4
				Tax Sale Premiums			
			<u>4,057.47</u>				
12199	05/14/13	AT AT&T Corp.					2293
13000750	1	Long Distance Carrier	253.76	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12200	05/21/13	DEERPARK Deer Park-Division of Nestle					2298
13000324	1	4/14 Water Delivery DPW	8.36	3-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
13000324	2	4/14 Water Delivery Boro Hall	13.29	3-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			
13000324	3	4/14 Water Delivery HQ's	23.74	3-01-26-310-299	Budget		3
				Buildings/Grounds Bottled Water Delivery			
			<u>45.39</u>				
12201	05/21/13	JC JCP&L					2298
13000776	1	Bollard Billing	72.96	3-01-31-430-405	Budget		5
				Utilities Street Lights Usage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12202	05/21/13	OBM Oxford Business Management					2298
13000763	1	June Dental Premium	1,877.86	3-01-23-220-314	Budget		4
				Fulltime Dental Premium			
12203	05/21/13	NELSON Paul Nelson					2299
13000780	1	BJ's Advance	350.00	3-01-26-310-300	Budget		1
				Repair and General Building Maintenance			
12204	05/21/13	VER002 Verizon Wireless, Inc.					2300
13000774	1	Wireless Bill Police Dept.	180.42	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13000774	2	Wireless Bill Police Enforsys	329.72	3-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
13000774	3	Wireless Bill FD Tablets	266.13	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13000774	4	Wireless Bill Fire Chief	39.22	3-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
13000774	5	Wireless Bill Dial-A-Ride	36.23	3-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
13000774	6	Wireless Bill DPW	83.68	3-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			<u>935.40</u>				
12205	05/22/13	CABLE Cablevision Inc.					2301
13000784	1	5/15-6/14 Internet Fire Dept.	78.91	3-01-31-430-409	Budget		1
				Utilities Internet Billing			
13000784	2	5/15-6/14 Internet DPW	83.86	3-01-31-430-409	Budget		2
				Utilities Internet Billing			
13000784	3	5/15-6/14 Voice DPW	104.85	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13000784	4	5/15-6/14 Voice Boro	239.60	3-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
13000784	5	5/15-6/14 Internet Boro	79.86	3-01-31-430-409	Budget		5
				Utilities Internet Billing			
13000784	6	5/15-6/14 Howard Blvd. Sign	79.90	3-01-31-430-409	Budget		6
				Utilities Internet Billing			
			<u>666.98</u>				
12206	05/23/13	DCRP DCRP---NJ Div Pension/Benefits					2303
13000798	1	DCRP Group Life Disability	16.73	3-01-36-473-200	Budget		1
				DCRP General			
12207	05/30/13	CENTENAR Centenary College NJ					2304
13000618	1	Tuition Due For Chief Licata	1,595.00	3-01-25-240-222	Budget		1
				Police Further Education/Training Class			
12208	05/31/13	ALLIED Allied Oil, LLC					2305
13000812	1	Gasoline Delivery	5,071.10	3-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			

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Continued							
GENL FUND CASH	CURRENT FUND CASH						
12209	05/31/13	JC JCP&L					2305
13000813	1	Electricity Bldgs & Grounds	2,787.98	3-01-31-430-403	Budget		2
				Utilities Electric - Buildings			
13000813	2	Electricity Parks n' Playgrds	158.37	3-01-31-430-404	Budget		3
				Utilities Electric Parks And Playgrounds			
13000813	3	Electricity Traffic Light	42.83	3-01-26-300-202	Budget		4
				Traffic Light Billing			
13000813	4	Electricity Street Lights	2,749.11	3-01-31-430-405	Budget		5
				Utilities Street Lights Usage			
13000813	5	Electricity Sewer Pump Stns.	792.13	3-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
13000813	6	Electricity Water Stations	241.88	3-01-31-445-420	Budget		7
				Water Electric Use Kadel Booster			
			<u>6,772.30</u>				
12210	06/04/13	DIVISION State of NJ---Division of					2307
13000820	1	Closeout Of PATF II	60.17	3-01-55-915-000	Budget		1
				Refund Of Prior Years' Revenue			
12211	06/11/13	ADS Action Data Services					2308
13000742	1	5/10 Payroll Services	63.70	3-01-20-100-209	Budget		89
				Administrative ADS Payroll Services			
13000742	2	5/10 Payroll Services	63.70	3-01-20-130-209	Budget		90
				Finance ADS Payroll Services			
13000802	1	May 24 Payroll Services	68.44	3-01-20-100-209	Budget		122
				Administrative ADS Payroll Services			
13000802	2	May 24 Payroll Services	68.44	3-01-20-130-209	Budget		123
				Finance ADS Payroll Services			
			<u>264.28</u>				
12212	06/11/13	AGRA Agra Enviromental Svcs., Inc.					2308
13000756	1	May Coliform Testing	157.50	3-01-31-445-436	Budget		102
				Water Agra Enviromental And Lab Services			
13000757	1	Qtrly St. Mandated THM Testing	714.00	3-01-31-445-436	Budget		103
				Water Agra Enviromental And Lab Services			
			<u>871.50</u>				
12213	06/11/13	AITOR Aitor Ostolaza					2308
13000662	1	Captain Semi-annual Stipend	440.00	3-01-25-255-336	Budget		43
				Fire Captain Stipend			
12214	06/11/13	AQUA Aqua-Mist Irrigation of NJ LLC					2308
13000752	1	Startup Library Sprinkler Syst	318.00	3-01-26-310-300	Budget		100
				Repair and General Building Maintenance			
12215	06/11/13	ARAMSCO Aramsco					2308
13000426	1	Gas Mask Cartridges	217.00	3-01-25-240-344	Budget		7
				Police Emergency Equipment			
12216	06/11/13	BENCIVEN Mr. Thomas Bencivengo					2308
13000299	1	1st Quarter Medicare Part B	314.70	3-01-23-220-312	Budget		4
				Medicare Part B Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
12216	Mr. Thomas	Bencivengo	Continued				
13000596	1	2nd Qtr Medicare Part B	314.70	3-01-23-220-312	Budget		19
			<u>629.40</u>	Medicare Part B Reimbursement			
12217	06/11/13	BL Blue Diamond Disposal, Inc.					2308
13000546	1	June Garbage Contractual Fee	24,000.00	3-01-26-305-383	Budget		17
				Garbage Blue Diamond Contract			
12218	06/11/13	BOTERO Lisa Maria Botero					2308
13000678	1	Fingerprint Reimbursement	26.00	3-01-27-363-211	Budget		49
				Rec Commission Fingerprint Reimbursement			
12219	06/11/13	BR Roemar Corp.					2308
13000644	1	Uniform Allowance - Farina	635.00	3-01-25-240-359	Budget		31
				Police Uniform Allowance Farina			
12220	06/11/13	BRUNO Bruno Associates, Inc.					2308
13000777	1	June Grant Writer Services	1,250.00	3-01-20-100-232	Budget		104
				Administrative Grant Consulting Services			
13000777	2	June Grant Writer Services	1,250.00	3-01-20-130-234	Budget		105
			<u>2,500.00</u>	Finance Grant Consulting Services			
12221	06/11/13	CALD J Caldwell & Associates, LLC					2308
13000707	1	Municipal Property Assessments	1,587.50	3-01-20-110-205	Budget		55
				Mayor And Council Property Assmt. Svcs			
13000707	2	Municipal Property Assessments	856.25	3-01-21-180-305	Budget		56
			<u>2,443.75</u>	Land Use Board Planner			
12222	06/11/13	CAMPBELL Campbell Foundry					2308
13000738	1	Manhole Risers	832.00	3-01-26-290-322	Budget		88
				Roads Operating Needs And Supplies			
12223	06/11/13	CLIFFSID Cliffside Body Corporation					2308
13000718	1	Bearing For Snow Plow	85.81	3-01-26-290-427	Budget		64
				Roads Plow And Sander Maintenance			
12224	06/11/13	COU County Welding Supply, Inc.					2308
13000288	1	May Cylinder Rental	24.50	3-01-26-290-322	Budget		3
				Roads Operating Needs And Supplies			
12225	06/11/13	CP ENG CP Engineers, LLC					2308
13000729	1	General Engineering Services	2,870.00	3-01-20-165-225	Budget		71
				General Engineering Services			
13000729	2	Municipal Property Assessments	1,800.00	3-01-20-110-205	Budget		72
				Mayor And Council Property Assmt. Svcs			
13000729	3	Municipal Property Assessments	1,800.00	3-01-20-165-227	Budget		73
				Engineering Property Assessment Services			
13000729	4	Municipal Property Assessments	1,800.00	3-01-21-181-201	Budget		74
				Land Use Board Master Plan			

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PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
12225	CP Engineers, LLC	Continued					
13000729	5	Municipal Property Assessments	1,007.50	3-01-26-310-313	Budget		75
				Buildings & Grounds Property Assmt. Svcs			
13000729	6	Municipal Property Assessments	577.50	3-01-20-100-368	Budget		76
				Administrative Property Assessment Svcs			
			<u>9,855.00</u>				
12226	06/11/13	CUTTING Percy Caraballo					2308
13000561	1	June Landscaping Fees	3,000.00	3-01-26-310-305	Budget		18
				Buildings & Grounds Landscaping Contract			
12227	06/11/13	DEZLINE Dezine Line, Inc.					2308
13000526	1	T-Ball Uniforms	940.40	T-13-56-872-005	Budget		14
				Recreation Tee Ball Registrations			
13000703	1	Lifeguard Tees	293.00	3-01-27-360-207	Budget		53
				Recreation Lifeguard Needs And Physicals			
			<u>1,233.40</u>				
12228	06/11/13	DOVER001 Dover Brake & Clutch, Inc.					2308
13000724	1	Hydraulic Hoses And Fittings	259.21	3-01-26-290-422	Budget		68
				Roads DPW Vehicles' Maintenance			
12229	06/11/13	DOVERTWP Town Of Dover					2308
13000535	1	June Shared Court Services	7,500.00	3-01-43-491-201	Budget		16
				Court Interlocal Agreement			
12230	06/11/13	ELKS Lake Hopatcong Elks #782					2308
13000529	1	July Use Of Hall	150.00	3-01-27-362-201	Budget		15
				Senior Citizens' Elk's Lodge Rental			
12231	06/11/13	EXCLUSIV Exclusive Accounting Services					2308
13000730	1	2/13 Payroll Agency Services	208.00	3-01-20-100-209	Budget		77
				Administrative ADS Payroll Services			
13000730	2	2/13 Payroll Agency Services	208.00	3-01-20-130-209	Budget		78
				Finance ADS Payroll Services			
13000743	1	5/10 Payroll Agency Services	12.46	3-01-20-100-209	Budget		91
				Administrative ADS Payroll Services			
13000743	2	5/10 Payroll Agency Services	12.47	3-01-20-130-209	Budget		92
				Finance ADS Payroll Services			
13000803	1	5/24 Payroll Agency Services	12.47	3-01-20-100-209	Budget		124
				Administrative ADS Payroll Services			
13000803	2	5/24 Payroll Agency Services	12.46	3-01-20-130-209	Budget		125
				Finance ADS Payroll Services			
			<u>465.86</u>				
12232	06/11/13	FIREFIGH Firefighter One, LLC					2308
13000676	1	Protective Gear	1,032.98	3-01-25-255-321	Budget		47
				Fire Department New Protective Gear			
13000709	1	Curasco Fire Gear	2,093.20	3-01-25-255-321	Budget		58
				Fire Department New Protective Gear			
13000710	1	Firedex Gear (Ostolaza)	2,243.80	3-01-25-255-321	Budget		59
				Fire Department New Protective Gear			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH			Continued				
12232		Firefighter One, LLC		Continued			
13000711	1	FireDex Gear (Campagna)	2,243.80	3-01-25-255-321	Budget		60
				Fire Department New Protective Gear			
13000727	1	Firefighter Safety Harness	1,380.00	3-01-25-255-321	Budget		70
				Fire Department New Protective Gear			
			<u>8,993.78</u>				
12233	06/11/13	FOOTE Brian Foote					2308
13000664	1	Engineer Semi-annual Stipend	302.50	3-01-25-255-338	Budget		45
				Fire Engineer Stipend			
12234	06/11/13	GAME Game Time					2308
13000634	1	Slide Sections For FF	2,520.46	3-01-26-310-303	Budget		24
				Parks And Playgrounds Maintenance			
12235	06/11/13	GARDENS Gardens Of the World, Inc.					2308
13000720	1	Mulch, Topsoil & Grass Seed	482.45	3-01-26-310-303	Budget		65
				Parks And Playgrounds Maintenance			
12236	06/11/13	GI GO GI Go Veterans Transition Ctr.					2308
13000735	1	Donation GI Go Jeans For Troop	500.00	3-01-20-110-204	Budget		86
				Mayor And Council Expenses			
12237	06/11/13	HERO Hero 247					2308
13000645	1	Uniform Allowance - Licata	175.00	3-01-25-240-351	Budget		32
				Police Uniform Allowance Licata			
13000645	2	Uniform Allowance - LaBruno	60.00	3-01-25-240-350	Budget		33
				Police Uniform Allowance LaBruno			
13000645	3	Uniform Allowance - McCoach	90.00	3-01-25-240-353	Budget		34
				Police Uniform Allowance McCoach			
13000645	4	Uniform Allowance - Coupe	35.00	3-01-25-240-355	Budget		35
				Police Uniform Allowance Coupe			
13000645	5	Uniform Allowance - Farina	40.00	3-01-25-240-359	Budget		36
				Police Uniform Allowance Farina			
13000645	6	Uniform Allowance - Sherburne	85.00	3-01-25-240-370	Budget		37
				Police Uniform Allowance Sherburne			
			<u>485.00</u>				
12238	06/11/13	ID Identity Depot, Inc.					2308
13000702	1	Memorial Day Parade Banner	72.00	3-01-28-370-408	Budget		52
				Events Memorial Day			
12239	06/11/13	KNEE Knee Deep Club					2308
13000736	1	Donation Junior Derby	500.00	3-01-20-110-206	Budget		87
				Mayor And Council Knee Deep Club Contr.			
12240	06/11/13	LIMA N Nick Lima					2308
13000663	1	Lt. Semi-annual Stipend	357.50	3-01-25-255-337	Budget		44
				Fire Lieutenant Stipend			

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PO #	Item	Description					Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued							
12241	06/11/13	MAROTTA Joseph Marotta					2308
13000680	1	Fingerprint Reimbursement	26.00	3-01-27-363-211	Budget		50
				Rec Commission Fingerprint Reimbursement			
12242	06/11/13	MAYOR Mayor Arthur R. Ondish					2308
13000800	1	Convention Reimbursement	128.00	3-01-20-110-216	Budget		121
				Mayor And Council Convention			
12243	06/11/13	MC ECON MC Economic Development Corp.					2308
13000732	1	Annual Summit	35.00	3-01-20-110-216	Budget		79
				Mayor And Council Convention			
12244	06/11/13	MC001 MC Fire/Police Academy					2308
13000712	1	Rapid Intervention Training	625.00	3-01-25-255-222	Budget		61
				Fire Department Training / Seminars			
12245	06/11/13	MCL0M2 Morris County League Of Mun.					2308
13000658	1	5/29 Dinner Meeting	35.00	3-01-20-110-222	Budget		41
				Mayor And Council Training / Seminars			
12246	06/11/13	MCMUA Morris County MUA					2308
13000747	1	April MUA Water Purchase	12,427.84	3-01-31-445-438	Budget		94
				Water MCMUA Monthly Water Purchases			
12247	06/11/13	MET National Flag & Display Co.					2308
13000722	1	Flag Replacements	1,347.85	3-01-26-310-303	Budget		67
				Parks And Playgrounds Maintenance			
12248	06/11/13	MGL MGL Printing Solutions, LLC					2308
13000513	1	Sewer & Garbage Bills	515.50	3-01-31-455-227	Budget		10
				Sewer Preprinted Bills And Notices			
13000513	2	Sewer & Garbage Bills	457.00	3-01-26-305-233	Budget		11
				Garbage Preprinted Bills And Notices			
13000513	3	Delinquent Tax Bill Notices	206.00	3-01-20-145-227	Budget		12
				Tax Collector Preprinted Forms/Notices			
			<u>1,178.50</u>				
12249	06/11/13	MITCH Mitchell Products, LLC					2308
13000524	1	100 Tons Beach Sand	3,671.89	3-01-26-310-303	Budget		13
				Parks And Playgrounds Maintenance			
12250	06/11/13	MORR001 Morris County MUA					2308
13000705	1	April Shade Tree Services	360.00	3-01-32-467-224	Budget		54
				Recycling Shade Tree/Xfr Station Tipping			
13000753	1	April Roll-Off Fees	1,045.00	3-01-32-467-223	Budget		101
				Recycling MCMUA Roll-Off Fees			
			<u>1,405.00</u>				
12251	06/11/13	MORRIS R Morris Cty Registrars' Assn.					2308
13000607	1	6/6/13 Registrars' Meeting	25.00	3-01-20-120-222	Budget		20
				Municipal Clerk Training / Seminars			

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PO #	Item	Description					Ref Seq
Continued							
12252	06/11/13	MOTOROL Motorola Solutions					2308
13000228	1	Radio Service Agreement	777.00	3-01-25-255-319	Budget		2
				Fire Dept Communication Eqpt/Repair			
12253	06/11/13	MSA Musconetcong Sewer Authority					2308
13000744	1	2nd Quarter MSA User Fees	28,132.75	3-01-31-456-425	Budget		93
				MSA Quarterly User Fees			
12254	06/11/13	NAPA NAPA Of Stanhope, LLC					2308
13000383	1	March DPW Vehicle Maintenances	511.20	3-01-26-290-422	Budget		5
				Roads DPW Vehicles' Maintenance			
13000383	2	March DPW Mechanic Supplies	155.64	3-01-26-290-423	Budget		6
				Roads Mechanic Supplies			
13000613	1	March Police Car Parts	568.21	3-01-25-240-343	Budget		22
				Police Patrol Car Repairs & Maintenance			
			1,235.05				
12255	06/11/13	NISI Nisivoccia Consulting, LLC					2308
13000636	1	Patrol Rm Replacement Computer	820.00	3-01-44-903-200	Budget		28
				Purchase Computers All Departments			
12256	06/11/13	NJ NJ State Assn Chiefs Of Police					2308
13000612	1	Police Conference Registration	295.00	3-01-25-240-216	Budget		21
				Police Convention			
12257	06/11/13	NJSLOM NJ League of Municipalities					2308
13000805	1	Subscription Renewals	112.00	3-01-20-110-204	Budget		126
				Mayor And Council Expenses			
13000805	2	Subscription Renewals	16.00	3-01-20-120-220	Budget		127
				Municipal Clerk Books And Publications			
13000805	3	Subscription Renewals	16.00	3-01-20-145-220	Budget		128
				Tax Collector Books And Publications			
13000805	4	Subscription Renewals	16.00	3-01-20-150-220	Budget		129
				Tax Assessor Books And Publications			
13000805	5	Subscription Renewals	16.00	3-01-20-155-220	Budget		130
				Legal Books And Publications			
			176.00				
12258	06/11/13	NORMAN Steve Norman					2308
13000654	1	Semi-annual Chief Stipend	825.00	3-01-25-255-334	Budget		40
				Fire Chief Stipend			
12259	06/11/13	OCG Office Concepts Group, Inc.					2308
13000652	1	Laser Cartridge-Finance Office	194.18	3-01-20-130-212	Budget		39
				Finance Office Supplies			
13000701	1	Colored Copy Paper-4 Reams	40.00	3-01-27-363-208	Budget		51
				Recreation Commission Fliers/Copy Paper			
13000725	1	Office Supplies For Police HQs	161.18	3-01-25-240-212	Budget		69
				Police Office Supplies			
13000733	1	File Cabinet/Hangrails	680.32	3-01-20-130-245	Budget		80
				Finance Office Equipment Repairs/Replace			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
12259		Office Concepts Group, Inc.					
13000734	1	Office Supplies	203.84	3-01-20-110-204	Budget		81
				Mayor And Council Expenses			
13000734	2	Office Supplies	90.36	3-01-20-100-211	Budget		82
				Administrative Staff Expenses			
13000734	3	Office Supplies	23.37	3-01-26-310-212	Budget		83
				Buildings & Grounds Office Supplies			
13000734	4	Office Supplies	15.04	3-01-21-180-212	Budget		84
				Land Use Board Office Supplies			
13000734	5	Office Supplies	44.75	3-01-31-445-212	Budget		85
				Water Office Supplies			
13000793	1	Office Supplies	30.00	3-01-20-120-212	Budget		120
				Municipal Clerk Office Supplies			
			<u>1,483.04</u>				
12260	06/11/13	ODON O'Donnell McCord, PC					2308
13000816	1	Legal Services-Tax Appeals	2,905.00	3-01-20-150-237	Budget		134
				Tax Assessor Tax Appeals			
13000816	2	Legal Services-Boro Attorney	14,361.86	3-01-20-155-246	Budget		135
				Legal Services Borough Attorney			
13000816	3	Atkins Redevelopment Services	225.00	T-14-56-871-001	Budget		136
				Atkins Seasons Assoc. (Redevelopment)			
			<u>17,491.86</u>				
12261	06/11/13	OR Oriental Trading Co., Inc.					2308
13000635	1	Memorial Day Parade Flags	15.75	3-01-28-370-408	Budget		25
				Events Memorial Day			
13000635	2	Beach Bash Giveaways	188.25	3-01-28-370-412	Budget		26
				Events Beach Bash			
13000635	3	Concession Stand Supplies	156.00	T-13-56-872-007	Budget		27
				Recreation Concession Stand			
			<u>360.00</u>				
12262	06/11/13	PCS PCS Pump & Process, Inc.					2308
13000669	1	Rebuild 2 Grinder Pumps	2,500.00	3-01-31-455-232	Budget		46
				Sewer Grinder Pumps			
12263	06/11/13	PITNEY Pitney-Bowes Inc.					2308
13000789	1	Advance To Postage Machine	1,000.00	3-01-31-455-213	Budget		116
				Sewer Postage			
13000789	2	Advance To Postage Machine	1,000.00	3-01-31-445-213	Budget		117
				Water Postage			
13000789	3	Advance To Postage Machine	780.00	3-01-26-305-213	Budget		118
				Garbage Postage			
13000789	4	Advance To Postage Machine	1,220.00	3-01-20-145-213	Budget		119
				Tax Collector Postage			
			<u>4,000.00</u>				
12264	06/11/13	REHEIS Frank Reheis, Jr.					2308
13000677	1	Fingerprint Reimbursement	26.00	3-01-27-363-211	Budget		48
				Rec Commission Fingerprint Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
12265	06/11/13	RIDGEBAC Ridgeback Ventures, LLC					2308
13000748	1	Redeem TTL #12-00008	2,574.91	3-01-55-900-001	Budget		95
				Redemption Of Third Party Liens			
13000748	2	Interest Earned TTL #12-00008	167.83	3-01-55-900-011	Budget		96
				Interest Earned when Redeeming TTL's			
13000748	3	Recording Fee TTL #12-00008	52.00	3-01-55-900-012	Budget		97
				Recording Fees TTL Redemptions			
13000748	4	Tax Sale Prem. TTL #12-00008	600.00	T-13-56-859-000	Budget		98
				Tax Sale Premiums			
			<u>3,394.74</u>				
12266	06/11/13	RORY Rory O'Moore Pipes & Drums Inc					2308
13000486	1	5/27/13 Memorial Day Parade	800.00	3-01-28-370-408	Budget		8
				Events Memorial Day			
12267	06/11/13	ROX Township Of Roxbury					2308
13000809	1	Sandra Dr. Pump Station #1	92.60	3-01-31-445-225	Budget		131
				Water Contracted Services			
13000809	2	Sandra Dr. Pump Station #2	92.60	3-01-31-445-225	Budget		132
				Water Contracted Services			
			<u>185.20</u>				
12268	06/11/13	ROXB Parker Publications, Inc.					2308
13000494	1	Board Of Health Legal Notice	364.57	3-01-27-330-215	Budget		9
				Board Of Health Advertising			
13000640	1	Passage Of Ordinance 06-13	23.72	3-01-20-100-215	Budget		30
				Administrative Advertising			
			<u>388.29</u>				
12269	06/11/13	RR R&R Pump & Control Svcs., LLC					2308
13000650	1	Rebuild/Install Check Valve	1,974.92	3-01-31-445-225	Budget		38
				Water Contracted Services			
13000713	1	Repairs To Sandra #1 Pump Strn	516.46	3-01-31-455-322	Budget		62
				Sewer Operating Needs And Supplies			
			<u>2,491.38</u>				
12270	06/11/13	SCALAMON Tricia Scalamoni					2308
13000638	1	Fingerprint Reimbursement	26.00	3-01-27-363-211	Budget		29
				Rec Commission Fingerprint Reimbursement			
12271	06/11/13	SCE Suburban Consulting Engrs. Inc					2308
13000779	1	Landfill Monitoring Services	276.00	3-01-32-466-450	Budget		106
				Landfill Monitoring Well Costs			
13000779	2	Water Engineering Services	1,688.00	3-01-31-445-294	Budget		107
				Water Engineering Services			
13000779	3	Stormwater Management Services	858.00	3-01-26-291-322	Budget		108
				Roads And Stormwater Drainage Operating			
13000779	4	Zoning Officer Fees	2,915.52	3-01-22-200-225	Budget		109
				Zoning Officer Monthly Fees			
13000779	5	water Conservation H'Lands	628.00	G-02-55-920-015	Budget		110
				Appropriated Reserve Highlands Plan			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
12271		Suburban Consulting Engrs. Inc Continued					
13000779	6	Beach Imprvmts. Phase IV ROSI	27,584.50	3-01-20-165-228	Budget		111
				ROSI Green Acres-Beach Phase IV Imprvmts			
13000779	7	Beach Imprvmts. Phase IV ROSI	1,223.50	3-01-20-165-228	Budget		112
				ROSI Green Acres-Beach Phase IV Imprvmts			
13000779	8	Pedestrian Walkway Services	2,607.27	C-04-11-248-002	Budget		113
				Howard Blvd Pedestrian Walkway 20 Costs			
13000779	9	Pedestrian Walkway Services	757.25	C-04-11-248-002	Budget		114
				Howard Blvd Pedestrian Walkway 20 Costs			
13000779	10	Howard Utility Pole Relocation	161.00	3-01-20-165-225	Budget		115
				General Engineering Services			
			38,699.04				
12272	06/11/13	SHAT Brian Shatzel					2308
13000661	1	Ast. Chief Semi-annual Stipend	687.50	3-01-25-255-335	Budget		42
				Fire Assistant Chief Stipend			
12273	06/11/13	SHOPRITE Ronetco Supermarket, Inc.					2308
13000708	1	Restock Concession Stand	44.31	T-13-56-872-007	Budget		57
				Recreation Concession Stand			
12274	06/11/13	SIRCHIE Sirchie Finger Print					2308
13000628	1	Blood & Urine Test Kits	109.50	G-02-55-920-003	Budget		23
				Appropriated Reserve DDEF			
12275	06/11/13	SPECTRU Mjr. Auto. Installations, Inc.					2308
13000714	1	Radio Repairs To Rescue #8	20.00	2-01-25-255-328	Budget		63
				Fire Dept Repair/Maintenance Truck 26-88			
12276	06/11/13	TOM Tom Valiante & Sons, Inc.					2308
13000721	1	Repair Street Light Wiring	750.00	3-01-26-310-215	Budget		66
				Buildings & Grounds Street Light Mtcs.			
12277	06/11/13	TREAS002 Treasurer, State of New Jersey					2308
13000814	1	CTC Certification Renewal	50.00	3-01-20-145-222	Budget		133
				Tax Collector Training / Seminars			
12278	06/11/13	TREAS3 Treasurer, State of New Jersey					2308
13000751	1	Stormwater Discharge Permit	1,050.00	3-01-31-455-441	Budget		99
				Sewer NJDPES Annual Billing			
12279	06/11/13	VAN Vanderhoof Transportation Inc.					2308
13000030	1	May Srs Trip To Broadway Show	735.00	3-01-27-362-200	Budget		1
				Senior Citizens' Trips And Expenses			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	225,647.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	225,647.93	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES		wires					
51013	05/10/13	BORO Boro Of Mt. Arlington Payroll					2289
13000700	1	5/10 Payroll Administration	1,613.16	3-01-20-100-100	Budget		1
				Administrative Regular Payroll			
13000700	2	5/10 Payroll Clerk's Office	4,205.27	3-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
13000700	3	5/10 Payroll Finance Office	4,934.07	3-01-20-130-100	Budget		3
				Finance Regular Payroll			
13000700	4	5/10 Payroll Tax Collection	1,194.00	3-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
13000700	5	5/10 Payroll Tax Assessor	979.04	3-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
13000700	6	5/10 Payroll Land Use Board	294.23	3-01-21-180-100	Budget		6
				Land Use Board Payroll			
13000700	7	5/10 Payroll Construction	294.23	3-01-22-195-100	Budget		7
				Construction Payroll			
13000700	8	5/10 Payroll Police Regular	54,671.93	3-01-25-240-100	Budget		8
				Police Regular Payroll			
13000700	9	5/10 Payroll Police Overtime	5,299.76	3-01-25-240-101	Budget		9
				Police Overtime Payroll			
13000700	10	5/10 Payroll OEM	310.57	3-01-25-252-100	Budget		10
				Office Of Emergency Management Salary			
13000700	11	5/10 Payroll Roads Regular	6,659.17	3-01-26-290-100	Budget		11
				Roads Regular Payroll			
13000700	12	5/10 Payroll Roads On Call	180.00	3-01-26-290-104	Budget		12
				Roads On Call Payroll \$90.00/week			
13000700	13	5/10 Payroll Garbage Utility	294.23	3-01-26-305-100	Budget		13
				Garbage Regular Payroll			
13000700	14	5/10 Payroll Board Of Health	132.26	3-01-27-330-120	Budget		14
				Board of Health Salary			
13000700	15	5/10 Payroll Animal Control	117.44	3-01-27-340-120	Budget		15
				Animal Control Salary			
13000700	16	5/10 Payroll Recreation	693.60	3-01-27-360-100	Budget		16
				BOROUGH RECREATION SALARY & WAGES			
13000700	17	5/10 Payroll Library	6,663.96	3-01-29-390-100	Budget		17
				Library Salary & wages			
13000700	18	5/10 Payroll Library FICA	509.79	3-01-29-390-416	Budget		18
				Library FICA			
13000700	19	5/10 Payroll Water Regular	4,616.18	3-01-31-445-100	Budget		19
				Water Straight Time S/w			
13000700	20	5/10 Payroll Water Overtime	140.37	3-01-31-445-101	Budget		20
				Water Overtime S/w			
13000700	21	5/10 Payroll Water FICA	363.88	3-01-31-445-217	Budget		21
				Water FICA			
13000700	22	5/10 Payroll Sewer Regular	4,994.16	3-01-31-455-100	Budget		22
				Sewer S/w			
13000700	23	5/10 Payroll Sewer FICA	382.05	3-01-31-455-217	Budget		23
				Sewer FICA			
13000700	24	5/10 Payroll Garbage FICA	22.51	3-01-26-305-217	Budget		24
				Garbage FICA			
13000700	25	5/10 Payroll Recycling	294.20	3-01-32-467-100	Budget		25
				Recycling Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
51013	Boro Of Mt. Arlington Payroll	Continued					
13000700	26	5/10 Payroll General FICA	6,135.58	3-01-36-472-200 FICA General	Budget		26
			<u>105,995.64</u>				
51713	05/17/13	BOR Boro of Mt. Arlington Trust					2296
13000760	1	Due From Escrow Pub 199 Rd Job	3,550.54	T-14-56-860-095 FBO: Pub 199 Escrow	Budget		1
51813	05/17/13	CURRENT Mt. Arlington Current Account					2297
13000761	1	Due to Current Pub 199 Rd Job	676.46	T-14-56-860-095 FBO: Pub 199 Escrow	Budget		1
52013	05/20/13	CURRENT Mt. Arlington Current Account					2294
13000754	1	Due Form Trust-Pub 199 Rd Job	3,550.54	T-13-56-871-035 Pub 199 Road Job	Budget		1
52113	05/20/13	BORO Boro Of Mt. Arlington Payroll					2295
13000755	1	5/24 Payroll Administration	1,591.01	3-01-20-100-100 Administrative Regular Payroll	Budget		1
13000755	2	5/24 Payroll Clerk's Office	4,205.27	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
13000755	3	5/24 Payroll Finance Office	4,934.07	3-01-20-130-100 Finance Regular Payroll	Budget		3
13000755	4	5/24 Payroll Tax Collection	1,024.71	3-01-20-145-100 Tax Collector Regular Payroll	Budget		4
13000755	5	5/24 Payroll Tax Assessor	979.04	3-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
13000755	6	5/24 Payroll Land Use Board	294.23	3-01-21-180-100 Land Use Board Payroll	Budget		6
13000755	7	5/24 Payroll Construction	294.23	3-01-22-195-100 Construction Payroll	Budget		7
13000755	8	5/24 Payroll Police Regular	54,598.04	3-01-25-240-100 Police Regular Payroll	Budget		8
13000755	9	5/24 Payroll Police Overtime	7,851.52	3-01-25-240-101 Police Overtime Payroll	Budget		9
13000755	10	5/24 Payroll OEM	305.46	3-01-25-252-100 Office Of Emergency Management Salary	Budget		10
13000755	11	5/24 Payroll Roads Regular	6,659.17	3-01-26-290-100 Roads Regular Payroll	Budget		11
13000755	12	5/24 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		12
13000755	13	5/24 Payroll Garbage Utility	294.23	3-01-26-305-100 Garbage Regular Payroll	Budget		13
13000755	14	5/24 Payroll Board of Health	107.38	3-01-27-330-120 Board of Health Salary	Budget		14
13000755	15	5/24 Payroll Animal Control	95.35	3-01-27-340-120 Animal Control Salary	Budget		15
13000755	16	5/24 Payroll Recreation	632.40	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		16
13000755	17	5/24 Payroll Library	6,517.50	3-01-29-390-100 Library Salary & wages	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES							
52113 Boro Of Mt. Arlington Payroll Continued							
13000755	18	5/24 Payroll Library FICA	483.29	3-01-29-390-416 Library FICA	Budget		18
13000755	19	5/24 Payroll Water Regular	4,499.30	3-01-31-445-100 Water Straight Time S/w	Budget		19
13000755	20	5/24 Payroll Water Overtime	251.04	3-01-31-445-101 Water Overtime S/w	Budget		20
13000755	21	5/24 Payroll Water FICA	363.40	3-01-31-445-217 Water FICA	Budget		21
13000755	22	5/24 Payroll Sewer Regular	4,838.30	3-01-31-455-100 Sewer S/w	Budget		22
13000755	23	5/10 Payroll Sewer FICA	402.34	3-01-31-455-217 Sewer FICA	Budget		23
13000755	24	5/24 Payroll Garbage FICA	22.51	3-01-26-305-217 Garbage FICA	Budget		24
13000755	25	5/24 Payroll Recycling	418.40	3-01-32-467-100 Recycling Payroll	Budget		25
13000755	26	5/24 Payroll General FICA	6,388.18	3-01-36-472-200 FICA General	Budget		26
13000755	27	5/24 Payroll Roads OT	251.04	3-01-26-290-101 Roads Overtime Payroll	Budget		27
13000755	28	5/24 Payroll Sewer OT	421.11	3-01-31-455-101 Sewer Overtime S/w	Budget		28
13000755	29	5/24 Payroll Dial-A-Ride	554.16	3-01-27-361-101 Dial-A-Ride Salary	Budget		29
			<u>109,456.68</u>				
60213	06/01/13	SCHOOL Treasurer, Board of Education					2302
13000059	1	June School Tax	758,312.00	3-01-55-900-004 Local School Tax	Budget		1
60313	06/03/13	NJSHP NJ Health Benefits Program					2306
13000819	1	June Fulltime Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget		1
13000819	2	June Retirees' Health Benefits	13,738.48	3-01-23-220-313 Retirees' Health Benefits	Budget		2
			<u>57,335.78</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 7	0	1,038,877.64	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		<u>Total: 7</u>	<u>0</u>	<u>1,038,877.64</u>	<u>0.00</u>		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 91	0	1,264,525.57	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		<u>Total: 91</u>	<u>0</u>	<u>1,264,525.57</u>	<u>0.00</u>		

Control Account	Department	Description	Amount Charged
2-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	20.00
3-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	3,204.17
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES	GENERAL ADMINISTRATIVE OTHER EXPENSES	2,306.65
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES	MAYOR AND COUNCIL OTHER EXPENSES	4,901.34
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,410.54
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	71.00
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	9,868.14
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES	FINANCE OFFICE OTHER EXPENSES	2,489.57
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,218.71
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES	TAX COLLECTOR OTHER EXPENSES	1,492.00
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,958.08
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES	TAX ASSESSOR OTHER EXPENSES	2,921.00
3-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	14,377.86
3-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	33,639.00
3-01-21-180-000	LAND USE BOARD SALARY & WAGE LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	588.46
3-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES	LAND USE BOARD OTHER EXPENSES	871.29
3-01-21-181-200		LAND USE BOARD MASTER PLAN	1,800.00
3-01-22-195-000	CONSTRUCTION SALARY & WAGE CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	588.46
3-01-22-200-200	ZONING OFFICER	ZONING OFFICER OTHER EXPENSES	2,915.52
3-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	59,843.04
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	122,421.25
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	3,956.39
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	616.03
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	13,008.28
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	13,929.38
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,868.36
3-01-26-291-200		ROAD AND STORMWATER DRAINAGE	858.00

Control Account	Department	Description	Amount Charged
3-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	86.11
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	588.46
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	25,282.02
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	13,516.91
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	239.64
3-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	364.57
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	212.79
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	1,326.00
3-01-27-360-200	REC/EDUCATION	BOROUGH RECREATION OTHER EXPENSES	293.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	554.16
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	885.00
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	144.00
3-01-28-370-200	MA EVENTS CMTE	EVENTS	1,076.00
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,181.46
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	993.08
3-01-31-430-200	ALL UTILITIES	UTILITIES	16,513.55
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	9,506.89
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	19,516.64
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	10,253.57
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	8,392.71
3-01-31-456-000	MSA USER FEES	MSA USER FEES	28,132.75
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	276.00
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	712.60
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,405.00
3-01-36-472-000	FICA GENERAL	FICA GENERAL	12,523.76
3-01-36-473-000	DCRP	DCRP	16.73
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00

Control Account	Department	Description	Amount Charged
3-01-44-903-200	COMPUTERS	Purchase Computers All Departments	820.00
3-01-55-900-001		Redemption Of Third Party Liens	5,385.98
3-01-55-900-004		Local School Tax	758,312.00
3-01-55-900-011		Interest Earned When Redeeming TTL's	362.23
3-01-55-900-012		Recording Fees TTL Redemptions	104.00
3-01-55-915-000	Refund Of Prior Years' Revenue	Refund Of Prior Years' Revenue	60.17
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	3,364.52
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	109.50
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	628.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	1,600.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	3,550.54
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,140.71
T-14-56-860-095	ACCUTRACK ESCROW CLIENTS	FBO: Pub 199 Escrow	4,227.00
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopment	225.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	20.00	0.00
Current Fund	3-01	1,249,660.30	0.00
Capital Account	C-04	3,364.52	0.00
Grant Fund	G-02	737.50	0.00
Trust Other Accounts	T-13	6,291.25	0.00
Escrow Cash Bonds	T-14	<u>4,452.00</u>	<u>0.00</u>
Year Total:		10,743.25	0.00
Total of All Funds:		<u><u>1,264,525.57</u></u>	<u><u>0.00</u></u>

May 6, 2013
10:29 AM

Borough of Mt. Arlington
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 12195 to 12195
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
12195	05/07/13	HARRING Harrington & Sons					2288
12001278	4	Release Retainage Payment #4	5,507.72	c-04-12-120-001 Howard Blvd Realignment Construction	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,507.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,507.72	0.00

Fund Description	Fund	Budget Total	Revenue Total
Capital Account	C-04	5,507.72	0.00
Total of All Funds:		<u>5,507.72</u>	<u>0.00</u>
