

Resolution #2012 – 127

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED OCTOBER 2, 2012**

WHEREAS, the attached Check Register dated October 2, 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 October 2, 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 October 2, 2012.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 09/05/12 to 10/02/12
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 Ref Seq
GENL FUND CASH		CURRENT FUND CASH					
11416	09/05/12	MATTHEWS Jackie Matthews					2116
12001107	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget		1
11417	09/05/12	LUERS Walter Luers, Esq.					2118
12001106	1	Settlement GRC #2010-194	875.00	2-01-55-203-000 LITIGATION	Budget		2
12001106	2	Settlement GRC #2010-210	135.00	2-01-55-203-000 LITIGATION	Budget		3
			<u>1,010.00</u>				
11418	09/05/12	MCMEEN Mr. Jonathan McMeen					2118
12001105	1	Settlement GRC #2010-210	787.00	2-01-55-203-000 LITIGATION	Budget		1
11419	09/05/12	JC JCP&L					2119
12001111	1	6/29-7/30 Old Police Station	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget		9
12001111	2	6/30-7/30 Main Firehouse	593.03	2-01-31-430-403 Utilities Electric - Buildings	Budget		10
12001111	3	6/29-7/30 DPW Garage	325.46	2-01-31-430-403 Utilities Electric - Buildings	Budget		11
12001111	4	6/30-7/30 Boro Hall	573.73	2-01-31-430-403 Utilities Electric - Buildings	Budget		12
12001111	5	7/10-8/7 Rogerene Firehouse	18.81	2-01-31-430-403 Utilities Electric - Buildings	Budget		13
12001111	6	7/10-8/8 Old Boro Hall	8.12	2-01-31-430-403 Utilities Electric - Buildings	Budget		14
12001111	7	7/10-8/8 Oneida Siren	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget		15
12001111	8	7/10-8/8 Police Headquarters	539.19	2-01-31-430-403 Utilities Electric - Buildings	Budget		16
12001111	9	7/11-8/8 welcome Mt Arl sign	38.19	2-01-31-430-403 Utilities Electric - Buildings	Budget		17
12001111	10	7/11-8/8 Library	557.09	2-01-31-430-403 Utilities Electric - Buildings	Budget		18
12001111	11	6/29-7/30 Concession Stand	26.76	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		19
12001111	12	7/11-8/8 Gazebo	142.71	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		20
12001111	13	7/11-8/8 Roller Rink	16.52	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		21
12001111	14	7/10-8/8 Traffic Light	47.36	2-01-26-300-202 Traffic Light Billing	Budget		22
12001111	15	7/19-8/17 Street Light Sect. 1	1,321.09	2-01-31-430-405 Utilities Street Lights Usage	Budget		23
12001111	16	7/19-8/17 Street Light Sect. 2	393.05	2-01-31-430-405 Utilities Street Lights Usage	Budget		24

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					
11419 JCP&L		Continued					
12001111	17	7/19-8/17 Street Light Sect. 3	1,011.90	2-01-31-430-405	Budget		25
				Utilities Street Lights Usage			
12001111	18	6/29-7/30 St. Lighting Sect. 4	47.05	2-01-31-430-405	Budget		26
				Utilities Street Lights Usage			
12001111	19	6/29-7/30 Street Light Sect. 5	57.27	2-01-31-430-405	Budget		27
				Utilities Street Lights Usage			
12001111	20	7/10-8/8 Street Light Sect. 6	52.69	2-01-31-430-405	Budget		28
				Utilities Street Lights Usage			
12001111	21	7/11-8/9 Bert. Island Sign	4.62	2-01-31-430-405	Budget		29
				Utilities Street Lights Usage			
12001111	22	6/30-7/31 Cove Road Pump	186.89	2-01-31-430-403	Budget		30
				Utilities Electric - Buildings			
12001111	23	7/10-8/8 Sandra Dr. #1	63.22	2-01-31-430-403	Budget		31
				Utilities Electric - Buildings			
12001111	24	7/10-8/8 Sandra Dr. #2	39.87	2-01-31-430-403	Budget		32
				Utilities Electric - Buildings			
12001111	25	7/11-8/9 Bertrand Isl. Pump	184.95	2-01-31-430-403	Budget		33
				Utilities Electric - Buildings			
12001111	26	7/10-8/8 Pennington Woods Pump	291.69	2-01-31-430-403	Budget		34
				Utilities Electric - Buildings			
12001111	27	7/10-8/8 Kadel Booster	198.27	2-01-31-445-420	Budget		35
				Water Electric Use Kadel Booster			
12001111	28	7/11-8/8 Schmitz Terrace	3.25	2-01-31-445-420	Budget		36
				Water Electric Use Kadel Booster			
12001111	29	7/10-8/8 Civic Center	76.50	2-01-31-430-403	Budget		37
				Utilities Electric - Buildings			
12001111	30	6/29-8/8 Howard Blvd. Bollards	203.89	2-01-31-430-403	Budget		38
				Utilities Electric - Buildings			
12001111	31	6/29-7/30 DPW OAL	92.05	2-01-31-430-403	Budget		39
				Utilities Electric - Buildings			
			<u>7,121.72</u>				
11420 09/05/12		NJ LABOR NJ Labor Law Poster Service					2119
12001110	1	2013 Labor Law Posters	61.25	2-01-20-100-212	Budget		6
				Administrative Office Supplies			
12001110	2	2013 Labor Law Posters	61.25	2-01-25-240-212	Budget		7
				Police Office Supplies			
12001110	3	2013 Labor Law Posters	61.25	2-01-26-310-212	Budget		8
				Buildings & Grounds Office Supplies			
			<u>183.75</u>				
11421 09/05/12		VER001 Verizon New Jersey, Inc.					2119
12001109	1	Local Carrier 663 Exchange	236.82	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12001109	2	Local Carrier 398 Exchange	1,440.76	2-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
12001109	3	Local Carrier Police Internet	113.58	2-01-31-430-409	Budget		3
				Utilities Internet Billing			
12001109	4	Local Carrier Police CAD	252.00	2-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11421		Verizon New Jersey, Inc. Continued					
12001109	5	Local Carrier 770 Exchange	218.02	2-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
			<u>2,261.18</u>				
11422	09/05/12	NJ NATUR NJ Natural Gas Company					2120
12001127	1	Natural Gas Bill For Library	30.83	2-01-31-430-410	Budget		6
				Utilities Heating Fuel Purchase			
11423	09/05/12	ODON O'Donnell McCord, PC					2120
12001125	1	August Attorney Fees	10,770.00	2-01-20-155-246	Budget		1
				Legal Services Borough Attorney			
12001125	2	August Litigation Fees	3,930.00	2-01-55-203-000	Budget		2
				LITIGATION			
12001125	3	August Land Use Legal Other	435.00	2-01-21-180-309	Budget		3
				Land Use Board Legal			
12001125	4	August OPRA Fees	990.00	2-01-20-155-250	Budget		4
				Legal Services OPRA			
12001125	5	August Atkins Redevelopment	435.00	T-14-56-871-001	Budget		5
				Atkins Seasons Assoc. (Redevelopment)			
			<u>16,560.00</u>				
11424	09/06/12	ODON O'Donnell McCord, PC					2122
12001133	1	McGregor Avenue Litigation	480.00	2-01-55-203-000	Budget		1
				LITIGATION			
11425	09/07/12	FOP Mt. Arlington FOP #78					2123
12001139	1	Memorial 5K Run Grant Donation	500.00	G-02-55-920-019	Budget		1
				Appr. Reserve Memorial 5K Run			
11426	09/07/12	NJ YOUTH NJ Youth Soccer					2124
12001082	1	2012-2013 Dues	25.00	T-13-56-872-001	Budget		1
				Recreation Soccer Registrations			
12001097	1	Fall Soccer Membership	480.00	T-13-56-872-001	Budget		2
				Recreation Soccer Registrations			
			<u>505.00</u>				
11427	09/18/12	AFLAC AFLAC Worldwide Headquarters					2126
12001175	1	September Dental Premium	791.88	2-01-23-220-314	Budget		9
				Fulltime Dental Premium			
11428	09/18/12	AMERIGAS Amerigas Propane, LP					2126
12001156	1	Propane Delivery (4 Locations)	1,725.81	2-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
11429	09/18/12	AT AT&T Corp.					2126
12001167	1	Long Distance Carrier	253.41	2-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
11430	09/18/12	CABLE Cablevision Inc.					2126
12001170	1	9/8-10/7 Voice DPW	69.90	2-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11430		Cablevision Inc. Continued					
12001170	2	9/8-10/7 Internet DPW	74.90	2-01-31-430-409	Budget		4
				Utilities Internet Billing			
12001170	3	9/8-410/7 Internet Boro	74.90	2-01-31-430-409	Budget		5
				Utilities Internet Billing			
12001170	4	9/8-10/7 Voice Boro	239.60	2-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
12001170	5	9/8-10/7 Internet Fire Dept.	88.87	2-01-31-430-409	Budget		7
				Utilities Internet Billing			
12001170	6	9/8-10/7 Howard Blvd. Sign	74.90	2-01-31-430-409	Budget		8
				Utilities Internet Billing			
			<u>623.07</u>				
11431	09/20/12	VER002 Verizon wireless, Inc.					2127
12001187	1	wireless Bill Police Enforsys	268.04	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12001187	2	wireless Bill Dial-A-Ride	36.19	2-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
12001187	3	wireless Bill Fire Chief	39.20	2-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
12001187	4	wireless Bill DPW	81.06	2-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
12001187	5	wireless Bill Police	230.06	2-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
			<u>654.55</u>				
11432	09/20/12	BJ BJ'S wholesale Club, Inc.					2128
12001135	3	Membership Renewal	125.00	2-01-20-100-219	Budget		1
				Administrative Membership Dues			
12001135	4	Membership Renewal	50.00	2-01-20-120-219	Budget		2
				Municipal Clerk Membership Dues			
12001135	5	Membership Renewal	50.00	2-01-20-130-219	Budget		3
				Finance Office Membership Dues			
12001135	6	Membership Renewal	25.00	2-01-22-195-219	Budget		4
				Construction Membership Dues			
12001135	7	Membership Renewal	25.00	2-01-25-240-219	Budget		5
				Police Membership Dues			
12001135	8	Membership Renewal	50.00	2-01-26-290-219	Budget		6
				Roads Membership Dues			
			<u>325.00</u>				
11433	09/20/12	DCRP DCRP---NJ Div Pension/Benefits					2129
12001191	1	DCRP Group Life/Disability	9.45	2-01-36-473-200	Budget		1
				DCRP General			
11434	09/20/12	ALLIED Allied Oil, LLC					2130
12001192	1	9/17 Gasoline Delivery To DPW	7,080.71	2-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
11435	09/24/12	TREASU Treasurer, State of New Jersey					2131
12001201	1	Permit Foe Acetylene weld Cart	42.00	2-01-26-290-322	Budget		1
				Roads Operating Needs And Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11436	10/02/12	AB Able Security Locksmiths, Inc.					2135
12001152	1	Restricted Keys (Conc. Stand)	23.70	2-01-27-363-204	Budget		68
				Rec Commission Office/General Supplies			
11437	10/02/12	ACME Gary E. Frendak					2135
12001173	1	Install Rec Line @ DPW Offices	75.00	2-01-31-430-406	Budget		81
				Utilities Phone Miscellaneous			
11438	10/02/12	ADS Action Data Services					2135
12001147	1	8/31 Payroll Services	70.69	2-01-20-100-209	Budget		64
				ADS Payroll Services			
12001147	2	8/31 Payroll Services	70.69	2-01-20-130-209	Budget		65
				ADS Payroll Services			
12001189	1	9/14 Payroll Services	67.35	2-01-20-100-209	Budget		102
				ADS Payroll Services			
12001189	2	9/14 Payroll Services	67.36	2-01-20-130-209	Budget		103
				ADS Payroll Services			
12001218	1	9/28 Payroll Services	72.79	2-01-20-100-209	Budget		109
				ADS Payroll Services			
12001218	2	9/28 Payroll Services	72.79	2-01-20-130-209	Budget		110
				ADS Payroll Services			
			<u>421.67</u>				
11439	10/02/12	AGRA Agra Enviromental Svcs., Inc.					2135
12001029	1	Qtrly State Mandated THM Test	714.00	2-01-31-445-436	Budget		21
				Water Agra Enviromental And Lab Services			
12001122	1	August Coliform Testing	157.50	2-01-31-445-436	Budget		52
				Water Agra Enviromental And Lab Services			
			<u>871.50</u>				
11440	10/02/12	AMAZ001 Amazon.Com Corporate Credit					2135
12001089	1	Line Paint For Field	616.20	2-01-27-363-209	Budget		35
				Recreation Commission Fields Maintenance			
11441	10/02/12	APPROV Approved Auto Electric, Inc.					2135
12001114	1	Emergency Light Batteries	239.00	2-01-26-310-300	Budget		48
				Repair and General Building Maintenance			
11442	10/02/12	BEN SCH Ben Shaffer & Associates, Inc					2135
12000830	1	Wood Carpet For Playground	2,099.00	2-01-26-310-303	Budget		11
				Parks And Playgrounds Maintenance			
11443	10/02/12	BL Blue Diamond Disposal, Inc.					2135
12000533	1	October Garbage Pickup Fee	23,000.00	2-01-26-305-383	Budget		4
				Garbage Blue Diamond Contract			
11444	10/02/12	BOLL Bollinger, Inc.					2135
12001172	1	October Dental (Police)	1,254.11	2-01-23-220-314	Budget		80
				Fulltime Dental Premium			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
11445	10/02/12	BR Roemar Corp.					2135
12000436	1	Uniforms - Farina	79.90	2-01-25-240-359	Budget		2
				Police Uniform Allowance Farina			
12000935	1	New Officers' Uniforms/Badges	1,837.45	2-01-25-240-370	Budget		16
				Police Uniform Allowance Sherburne			
12000935	2	New Officers' Uniforms/Badges	1,837.45	2-01-25-240-369	Budget		17
				Police Uniform Allowance Fortunato			
12001195	1	Uniform Allowance - Licata	135.40	2-01-25-240-351	Budget		106
				Police Uniform Allowance Licata			
			<u>3,890.20</u>				
11446	10/02/12	BRUNO Bruno Associates, Inc.					2135
12000546	1	October Grant Writer Services	1,250.00	2-01-20-100-232	Budget		5
				Grant Consulting Services			
12000546	2	October Grant Writer Services	1,250.00	2-01-20-130-234	Budget		6
				Finance Grant Consulting Services			
			<u>2,500.00</u>				
11447	10/02/12	CAYER Jeremy Cayer					2135
12001076	1	Registration Refund	25.00	T-13-56-872-006	Budget		30
				Recreation Basketball Registrations			
11448	10/02/12	CHIEFS Chiefs' Assn. of Morris County					2135
12001038	1	Spvsr. Training LaBruno/Green	200.00	2-01-25-240-222	Budget		24
				Police Training / Seminars			
11449	10/02/12	COU County Welding Supply, Inc.					2135
12000134	1	September Cylinder Rental	24.50	2-01-26-290-322	Budget		1
				Roads Operating Needs And Supplies			
11450	10/02/12	COVIELLO Andrea Coviello					2135
12001075	1	Registration Refund	60.00	T-13-56-872-001	Budget		29
				Recreation Soccer Registrations			
11451	10/02/12	CUTTING Percy Caraballo					2135
12000600	1	October Landscape Services	3,125.00	2-01-26-310-305	Budget		10
				Buildings & Grounds Landscaping Contract			
11452	10/02/12	DAILY Gannett NJ Partners, LP					2135
12000449	1	Publish Final 03-12 and 04-12	31.20	2-01-20-100-215	Budget		3
				Administrative Advertising			
12001137	1	Change Time 10/16 Meeting Date	7.28	2-01-20-100-215	Budget		58
				Administrative Advertising			
12001137	2	Final Read Ord. 11-12 & 12-12	73.32	2-01-20-100-215	Budget		59
				Administrative Advertising			
			<u>111.80</u>				
11453	10/02/12	DARE DARE New Jersey, Inc.					2135
12001037	1	DARE Training - Green	175.00	2-01-25-240-222	Budget		23
				Police Training / Seminars			

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							
11454	10/02/12	DEERPARK Deer Park-Division of Nestle					2135
12000864	1	9/14 Water Delivery Boro Hall	15.38	2-01-26-310-299	Budget		12
				Buildings/Grounds Bottled Water Delivery			
12000864	2	9/14 Water Delivery DPW	18.97	2-01-26-310-299	Budget		13
				Buildings/Grounds Bottled Water Delivery			
12000864	3	9/14 Water Delivery DPW	21.06	2-01-26-310-299	Budget		14
				Buildings/Grounds Bottled Water Delivery			
			<u>55.41</u>				
11455	10/02/12	DEZLINE Dezine Line, Inc.					2135
12001134	1	Soccer Uniforms	1,810.00	T-13-56-872-001	Budget		55
				Recreation Soccer Registrations			
11456	10/02/12	ELKS Lake Hopatcong Elks #782					2135
12000590	1	November Use Of Hall	150.00	2-01-27-362-201	Budget		9
				Senior Citizens' Elk's Lodge Rental			
11457	10/02/12	ELLIOT Elliott Loeb-Keogh Plan					2135
12001101	1	Redeem TTL #12-00016	7,387.10	2-01-55-900-001	Budget		41
				Redemption Of Third Party Liens			
12001101	2	Recording Fee TTL #12-00016	12.00	2-01-55-900-012	Budget		42
				Recording Fees TTL Redemptions			
12001101	3	Interest Earned TTL #12-00016	435.71	2-01-55-900-011	Budget		43
				Interest Earned When Redeeming TTL's			
			<u>7,834.81</u>				
11458	10/02/12	EXCLUSIV Exclusive Accounting Services					2135
12001148	1	8/31 Payroll Agency Services	12.46	2-01-20-100-209	Budget		66
				ADS Payroll Services			
12001148	2	8/31 Payroll Agency Services	12.47	2-01-20-130-209	Budget		67
				ADS Payroll Services			
12001181	1	Quarterly Pension Filing Svcs.	228.00	2-01-20-100-209	Budget		82
				ADS Payroll Services			
12001181	2	Quarterly Pension Filing Svcs.	228.00	2-01-20-130-209	Budget		83
				ADS Payroll Services			
12001190	1	9/14 Payroll Agency Services	12.46	2-01-20-100-209	Budget		104
				ADS Payroll Services			
12001190	2	9/14 Payroll Agency Services	12.47	2-01-20-130-209	Budget		105
				ADS Payroll Services			
12001219	1	9/28 Payroll Agency Services	12.46	2-01-20-100-209	Budget		111
				ADS Payroll Services			
12001219	2	9/28 Payroll Agency Services	12.47	2-01-20-130-209	Budget		112
				ADS Payroll Services			
			<u>530.79</u>				
11459	10/02/12	FAIL Fail Safe, Inc.					2135
12000561	1	Fire Hose Testing	1,440.60	2-01-25-255-322	Budget		7
				Fire Department Operating Needs/Supplies			
11460	10/02/12	FIRE Firefighters Equipment, Inc.					2135
12001221	1	Fire Ext. Testing/Recharging	489.00	2-01-25-255-322	Budget		113
				Fire Department Operating Needs/Supplies			

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PO #	Item	Description					Ref Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
11461	10/02/12	FIREFIGH Firefighter One, LLC					2135
12001182	1	New Protective Gear	3,331.85	2-01-25-255-321	Budget		84
				Fire Department New Protective Gear			
11462	10/02/12	FOWLER Eric Fowler					2135
12001070	1	Registration Refund	50.00	T-13-56-872-001	Budget		26
				Recreation Soccer Registrations			
11463	10/02/12	GENTILE Brian Gentile					2135
12001073	1	Registration Refund	60.00	T-13-56-872-001	Budget		28
				Recreation Soccer Registrations			
11464	10/02/12	GRAND Grand Rental Station #2					2135
12001009	1	Popcorn/Boxes For Movie Night	157.74	T-13-56-872-007	Budget		19
				Recreation Concession Stand			
11465	10/02/12	HERO Hero 247					2135
12001079	1	Uniforms For Chief Licata	295.00	2-01-25-240-351	Budget		31
				Police Uniform Allowance Licata			
12001079	2	Uniforms For Sgt. Green	187.00	2-01-25-240-358	Budget		32
				Police Uniform Allowance Green			
12001079	3	Uniforms For Officer Farina	28.00	2-01-25-240-359	Budget		33
				Police Uniform Allowance Farina			
			510.00				
11466	10/02/12	HOME DEP Home Depot USA, Inc.					2135
12001048	1	August Operating Supplies	402.82	2-01-26-290-322	Budget		25
				Roads Operating Needs And Supplies			
11467	10/02/12	KELTOS Maria Keltos					2135
12001071	1	Registration Refund	50.00	T-13-56-872-001	Budget		27
				Recreation Soccer Registrations			
11468	10/02/12	MCL0M2 Morris County League Of Mun.					2135
12001128	1	League Dinner 9/19/12	35.00	2-01-20-110-222	Budget		54
				Mayor And Council Training / Seminars			
11469	10/02/12	MCMUA Morris County MUA					2135
12001165	1	August MUA Water Purchase	13,909.07	2-01-31-445-438	Budget		78
				Water MCMUA Monthly Water Purchases			
11470	10/02/12	MGL MGL Printing Solutions, LLC					2135
12001099	1	Water Bills	477.00	2-01-31-445-227	Budget		40
				Water Printing Costs			
11471	10/02/12	MORR001 Morris County MUA					2135
12001096	1	August Roll-off Services	900.00	2-01-32-467-223	Budget		39
				Recycling MCMUA Roll-Off Fees			
12001164	1	August Shade Tree Services	270.00	2-01-32-467-224	Budget		76
				Recycling Shade Tree/Xfr Station Tipping			

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							
11471	Morris County MUA	Continued					
12001164	2	August Roll-Off Services	630.00	2-01-32-467-224	Budget		77
				Recycling Shade Tree/Xfr Station Tipping			
			<u>1,800.00</u>				
11472	10/02/12	NELSON Paul Nelson					2135
12001208	1	Wastewater License Renewal	50.00	2-01-31-455-222	Budget		107
				Sewer Training / Seminars			
12001208	2	W-2 Water License Renewal	50.00	2-01-31-445-222	Budget		108
				Water Training / Seminars			
			<u>100.00</u>				
11473	10/02/12	NJ STATE NJ State Assn Chiefs Of Police					2135
12001026	1	Sgt. Promotion Process Costs	3,725.00	2-01-25-240-368	Budget		20
				Police Evaluations For Promotions			
11474	10/02/12	NJDOH NJ Dept Of Health & Sr. Svcs.					2135
12001123	1	August Animal Licensing	12.60	T-12-56-850-003	Budget		53
				Dog Fees Due To The State Of New Jersey			
11475	10/02/12	NJSLOM NJ League of Municipalities					2135
12001104	1	Fall Conference Registrations	150.00	2-01-20-110-216	Budget		44
				Mayor And Council Convention			
12001104	2	Fall Conference Registrations	50.00	2-01-20-130-216	Budget		45
				Finance Office Convention			
12001138	1	11/15 NJSLOM Luncheon	200.00	2-01-20-110-216	Budget		60
				Mayor And Council Convention			
12001138	2	11/15 NJSLOM Luncheon	80.00	2-01-20-130-216	Budget		61
				Finance Office Convention			
12001162	1	2012-2013 Leg. Bulletin	7.00	2-01-20-100-220	Budget		71
				Administrative Books/Publications			
12001162	2	2012-2013 Leg. Bulletin	49.00	2-01-20-110-204	Budget		72
				Mayor And Council Expenses			
			<u>536.00</u>				
11476	10/02/12	OCG Office Concepts Group, Inc.					2135
12001092	1	Lateral File Bars-New Style	76.00	2-01-22-195-212	Budget		36
				Construction Office Supplies			
12001095	1	Trash Can For Construction Ofc	13.07	2-01-22-195-212	Budget		37
				Construction Office Supplies			
12001095	2	Cash Bag For Tax Office	11.25	2-01-20-145-212	Budget		38
				Tax Collector Office Supplies			
12001119	1	Office Supplies	19.18	2-01-31-445-212	Budget		50
				Water Office Supplies			
12001119	2	Office Supplies	5.56	2-01-26-305-212	Budget		51
				Garbage Office Supplies			
12001184	1	Office Supplies & Calendars	6.00	2-01-20-100-212	Budget		85
				Administrative Office Supplies			
12001184	2	Office Supplies & Calendars	12.00	2-01-20-120-212	Budget		86
				Municipal Clerk Office Supplies			
12001184	3	Office Supplies & Calendars	12.00	2-01-20-130-212	Budget		87
				Finance Office Supplies			

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							
11476		Office Concepts Group, Inc. Continued					
12001184	4	Office Supplies & Calendars	6.00	2-01-20-145-212	Budget		88
				Tax Collector Office Supplies			
12001184	5	Office Supplies & Calendars	6.00	2-01-22-195-212	Budget		89
				Construction Office Supplies			
12001184	6	Office Supplies & Calendars	84.00	2-01-25-240-212	Budget		90
				Police Office Supplies			
12001184	7	Office Supplies & Calendars	12.00	2-01-26-310-212	Budget		91
				Buildings & Grounds Office Supplies			
12001184	8	Office Supplies & Calendars	6.00	2-01-27-363-204	Budget		92
				Rec Commission Office/General Supplies			
12001184	9	Office Supplies & Calendars	43.00	2-01-31-445-212	Budget		93
				Water Office Supplies			
			<u>312.06</u>				
11477	10/02/12	ONECALL One Call Concepts, Inc.					2135
12001166	1	August Sewer Markouts	12.98	2-01-31-455-225	Budget		79
				Sewer Contracted Services			
11478	10/02/12	R R. Poust Heating & Cooling Inc					2135
12001083	1	Troubleshoot A/C-Councilroom	159.00	2-01-26-310-300	Budget		34
				Repair and General Building Maintenance			
11479	10/02/12	ROCKAWAY Rockaway Auto Resources, LLC					2135
12001030	1	August Police Car Parts	943.35	2-01-26-290-422	Budget		22
				Roads DPW Vehicles' Maintenance			
11480	10/02/12	ROXB Parker Publications, Inc.					2135
12001136	1	Change Time 10/16 Meeting Date	6.98	2-01-20-100-215	Budget		56
				Administrative Advertising			
12001136	2	Final Read Ord. 11-12 & 12-12	79.99	2-01-20-100-215	Budget		57
				Administrative Advertising			
			<u>86.97</u>				
11481	10/02/12	SCE Suburban Consulting Engrs. Inc					2135
12001185	1	General Sewer Engineering	381.00	2-01-31-455-294	Budget		94
				Sewer Engineering Services			
12001185	2	General Water Engineering	2,245.00	2-01-31-445-294	Budget		95
				Water Engineering Services			
12001185	3	Zoning Officer Fees	2,916.00	2-01-22-200-225	Budget		96
				Zoning Officer Monthly Fees			
12001185	4	Highlands Council Ord. Prep	225.00	G-02-55-920-015	Budget		97
				Appropriated Reserve Highlands Plan			
12001185	5	Roads & Drainage Services	5.30	2-01-26-291-322	Budget		98
				Roads And Stormwater Drainage Operating			
12001185	6	Recreational Facility Services	6.20	C-04-13-007-001	Budget		99
				Construction/Improvement/Traffic Control			
12001185	7	Howard/Altenbrand Realignment	4,208.60	C-04-16-009-002	Budget		100
				Miscellaneous Chapter 20 Costs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11481	12001185	Suburban Consulting Engrs. Inc 8 General Engineering	2,593.20	2-01-20-165-225	Budget		101
			<u>12,580.30</u>	General Engineering Services			
11482	10/02/12	SCHOOL Treasurer, Board of Education 1 October School Tax	758,311.00	2-01-55-900-004	Budget		2135 15
				Local School Tax			
11483	10/02/12	SHERATON HQ Hotel Management, LLC 1 2012 NJSLOM Conference Lodging	286.00	2-01-20-110-216	Budget		2135 46
				Mayor And Council Convention			
	12001112	2 2012 NJSLOM Conference Lodging	286.00	2-01-20-130-216	Budget		47
			<u>572.00</u>	Finance Office Convention			
11484	10/02/12	SHOPRITE Ronetco Supermarket, Inc. 1 Year End Volleyball Party	27.80	T-13-56-872-004	Budget		2135 49
				Recreation Volleyball Registrations			
	12001157	1 Restock Concession Stand	40.25	T-13-56-872-007	Budget		70
			<u>68.05</u>	Recreation Concession Stand			
11485	10/02/12	SUST Sustainable Jersey 1 Sustainable Jersey Luncheon	255.00	2-01-20-110-216	Budget		2135 62
				Mayor And Council Convention			
	12001146	2 Sustainable Jersey Luncheon	110.00	2-01-20-130-216	Budget		63
			<u>365.00</u>	Finance Office Convention			
11486	10/02/12	TOM Tom Valiante & Sons, Inc. 1 Street Lighting Replacement	2,000.00	2-01-26-290-322	Budget		2135 69
				Roads Operating Needs And Supplies			
11487	10/02/12	US BANK3 US Bank For Pro Capital, LLC 1 Redeem TTL #11-00011	3,213.92	2-01-55-900-001	Budget		2135 73
				Redemption Of Third Party Liens			
	12001163	2 Interest Earned TTL #11-00011	471.83	2-01-55-900-011	Budget		74
				Interest Earned when Redeeming TTL's			
	12001163	3 Recording Fee TTL #11-00011	52.00	2-01-55-900-012	Budget		75
			<u>3,737.75</u>	Recording Fees TTL Redemptions			
11488	10/02/12	VAN Vanderhoof Transportation Inc. 1 9/19 Sr. Trip To Winery in NY	750.00	2-01-27-362-200	Budget		2135 8
				Senior Citizens' Trips And Expenses			
11489	10/02/12	WELD Weldon Quarry Company, LLC 1 Asphalt For Roads	974.62	2-01-26-290-322	Budget		2135 18
				Roads Operating Needs And Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq																																								
<table border="0" style="width: 100%;"> <tr> <td>GENL FUND CASH</td> <td>CURRENT FUND CASH</td> <td colspan="2" style="text-align: center;">Continued</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Checking Account</td> <td>Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td></td> <td><u>Amount</u></td> <td><u>Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td>74</td> <td>0</td> <td>898,297.81</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td><u>74</u></td> <td><u>0</u></td> <td><u>898,297.81</u></td> <td></td> <td><u>0.00</u></td> <td></td> </tr> </table>								GENL FUND CASH	CURRENT FUND CASH	Continued						Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>		Checks:	74	0	898,297.81		0.00			Direct Deposit:	0	0	0.00		0.00			Total:	<u>74</u>	<u>0</u>	<u>898,297.81</u>		<u>0.00</u>	
GENL FUND CASH	CURRENT FUND CASH	Continued																																													
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	Checks:	74	0	898,297.81		0.00																																									
	Direct Deposit:	0	0	0.00		0.00																																									
	Total:	<u>74</u>	<u>0</u>	<u>898,297.81</u>		<u>0.00</u>																																									
WIREs		wires																																													
91412	09/12/12	DCRP 1 DCRP					2121																																								
12001131	1	9/14 Payroll Contribution	27.00	2-01-36-473-200	Budget		1																																								
				DCRP General																																											
91512	09/18/12	DTC Depository Trust Company					2125																																								
12001057	1	Serial Bond 'A' Principal	230,000.00	2-01-45-920-201	Budget		1																																								
				Serial Bond Principal Payment																																											
12001057	2	Serial Bond 'A' Interest	32,526.00	2-01-45-940-201	Budget		3																																								
				Serial Bond Interest Payment																																											
			<u>262,526.00</u>																																												
92812	09/28/12	BORO Boro Of Mt. Arlington Payroll					2132																																								
12001211	1	9/28 Payroll Administration	2,100.89	2-01-20-100-100	Budget		1																																								
				Administrative Regular Payroll																																											
12001211	2	9/28 Payroll Mayor & Council	9,360.25	2-01-20-110-100	Budget		2																																								
				Mayor And Council Regular Payroll																																											
12001211	3	9/28 Payroll Clerk's Office	4,122.77	2-01-20-120-100	Budget		3																																								
				Municipal Clerk Regular Payroll																																											
12001211	4	9/28 Payroll Finance Office	1,826.39	2-01-20-130-100	Budget		4																																								
				Finance Regular Payroll																																											
12001211	5	9/28 Payroll Tax Collection	1,314.80	2-01-20-145-100	Budget		5																																								
				Tax Collector Regular Payroll																																											
12001211	6	9/28 Payroll Tax Assessor	959.81	2-01-20-150-100	Budget		6																																								
				Tax Assessor Regular Payroll																																											
12001211	7	9/28 Payroll Police Regular	52,006.35	2-01-25-240-100	Budget		7																																								
				Police Regular Payroll																																											
12001211	8	9/28 Payroll Police Overtime	8,494.67	2-01-25-240-101	Budget		8																																								
				Police Overtime Payroll																																											
12001211	9	9/28 Payroll OEM	280.56	2-01-25-252-100	Budget		9																																								
				Office Of Emergency Management Salary																																											
12001211	10	9/28 Payroll Roads Regular	6,299.55	2-01-26-290-100	Budget		10																																								
				Roads Regular Payroll																																											
12001211	11	9/28 Payroll Roads Overtime	957.11	2-01-26-290-101	Budget		11																																								
				Roads Overtime Payroll																																											
12001211	12	9/28 Payroll Roads On Call	180.00	2-01-26-290-104	Budget		12																																								
				Roads On Call Payroll \$90.00/week																																											
12001211	13	9/28 Payroll Board Of Health	129.67	2-01-27-330-120	Budget		13																																								
				Board of Health Salary																																											
12001211	14	9/28 Payroll Animal Control	115.14	2-01-27-340-120	Budget		14																																								
				Animal Control Salary																																											
12001211	15	9/28 Payroll Recreation	300.00	2-01-27-360-100	Budget		15																																								
				BOROUGH RECREATION SALARY & WAGES																																											
12001211	16	9/28 Payroll Dial-A-Ride	757.35	2-01-27-361-101	Budget		16																																								
				Dial-A-Ride Salary																																											
12001211	17	9/28 Payroll Library	6,188.44	2-01-29-390-100	Budget		17																																								
				Library Salary & wages																																											

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
wires							
Continued							
92812	Boro Of Mt. Arlington	Payroll	Continued				
12001211	18	9/28 Payroll Water Utility	4,095.84	2-01-31-445-100	Budget		18
				Water Straight Time S/W			
12001211	19	9/28 Payroll Sewer Utility	4,466.36	2-01-31-455-100	Budget		19
				Sewer S/W			
12001211	20	9/28 Payroll Garbage	432.69	2-01-26-305-100	Budget		20
				Garbage Regular Payroll			
12001211	21	9/28 Payroll Buildings/Grounds	61.20	2-01-26-310-100	Budget		21
				Building & Grounds Payroll			
12001211	22	9/28 Payroll Recycling	357.55	2-01-32-467-100	Budget		22
				Recycling Payroll			
12001211	23	9/28 Payroll General FICA	6,541.67	2-01-36-472-200	Budget		23
				FICA General			
12001211	24	9/28 Payroll Water FICA	313.33	2-01-31-445-217	Budget		24
				Water FICA			
12001211	25	9/28 Payroll Sewer FICA	341.68	2-01-31-455-217	Budget		25
				Sewer FICA			
12001211	26	9/28 Payroll Garbage FICA	33.10	2-01-26-305-217	Budget		26
				Garbage FICA			
12001211	27	9/28 Payroll Library FICA	473.42	2-01-29-390-416	Budget		27
				Library FICA			
12001211	28	9/28 Payroll Recreation FICA	22.95	2-01-27-363-206	Budget		28
				Recreation Commission FICA			
			<u>112,533.54</u>				
100212	10/02/12	NJSHBP NJ Health Benefits Program					2134
12001220	1	October F/T Health Benefits	39,072.70	2-01-23-220-233	Budget		1
				Fulltime Health Benefits			
12001220	2	Oct.Retirees' Health Benefits	12,208.77	2-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			<u>51,281.47</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	426,368.01	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>426,368.01</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	78	0	1,324,665.82	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>78</u>	<u>0</u>	<u>1,324,665.82</u>	<u>0.00</u>	

Control Account	Department	Description	Amount Charged
2-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	2,100.89
2-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES	GENERAL ADMINISTRATIVE OTHER EXPENSES	2,124.23
2-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	9,360.25
2-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES	MAYOR AND COUNCIL OTHER EXPENSES	975.00
2-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	4,122.77
2-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS	MUNICIPAL CLERK'S OFFICE OTHER EXPENSES	62.00
2-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	1,826.39
2-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES	FINANCE OFFICE OTHER EXPENSES	2,314.25
2-01-20-145-000	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,314.80
2-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES	TAX COLLECTOR OTHER EXPENSES	17.25
2-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	959.81
2-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES	LEGAL SERVICE OTHER EXPENSES	11,760.00
2-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES	ENGINEERING OTHER EXPENSES	2,593.20
2-01-21-180-200	LAND USE BOARD LAND USE BOARD OTHER EXPENSES	LAND USE BOARD OTHER EXPENSES	435.00
2-01-22-195-200	CONST. OFFICIAL CONSTRUCTION OFFICE OTHER EXPENSES	CONSTRUCTION OFFICE OTHER EXPENSES	120.07
2-01-22-200-200	ZONING OFFICER ZONING OFFICER OTHER EXPENSES	ZONING OFFICER OTHER EXPENSES	2,916.00
2-01-23-220-200	HEALTH BENEFITS HOSPITAL SERVICE INSURANCE	HOSPITAL SERVICE INSURANCE	53,327.46
2-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES	POLICE DEPARTMENT SALARY & WAGES	60,501.02
2-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES	POLICE DEPARTMENT OTHER EXPENSES	8,670.45
2-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	280.56
2-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES	FIRE DEPARTMENT OTHER EXPENSES	5,261.45
2-01-26-290-099	ROADS ROAD DEPARTMENT SALARY & WAGES	ROAD DEPARTMENT SALARY & WAGES	7,436.66
2-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES	ROAD DEPARTMENT OTHER EXPENSES	4,437.29
2-01-26-291-200	ROAD AND STORMWATER DRAINAGE	ROAD AND STORMWATER DRAINAGE	5.30
2-01-26-300-201	TRAFFIC LIGHT TRAFFIC LIGHT OTHER EXPENSES	TRAFFIC LIGHT OTHER EXPENSES	47.36
2-01-26-305-000	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	432.69
2-01-26-305-200	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY OTHER EXPENSES	GARBAGE UTILITY OTHER EXPENSES	23,038.66

Control Account	Department	Description	Amount Charged
2-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	61.20
2-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	5,750.66
2-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	129.67
2-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	115.14
2-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	300.00
2-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	757.35
2-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	900.00
2-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	668.85
2-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,188.44
2-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	473.42
2-01-31-430-200	ALL UTILITIES	UTILITIES	19,577.40
2-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	4,095.84
2-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	18,129.60
2-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	4,466.36
2-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	785.66
2-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	357.55
2-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,800.00
2-01-36-472-000	FICA GENERAL	FICA GENERAL	6,541.67
2-01-36-473-000	DCRP	DCRP	36.45
2-01-45-920-200	APPR. RESERVES	Serial Bond Principal	230,000.00
2-01-45-940-200		Serial Bonds Interest	32,526.00
2-01-55-203-000	LITIGATION	LITIGATION	6,207.00
2-01-55-900-001		Redemption Of Third Party Liens	10,601.02
2-01-55-900-004		Local School Tax	758,311.00
2-01-55-900-011		Interest Earned when Redeeming TTL's	907.54
2-01-55-900-012		Recording Fees TTL Redemptions	64.00
C-04-13-007-000	13-07 WINDEMERE AVENUE FLOOD CON	13-07 WINDEMERE AVENUE FLOOD CONTROL	6.20

Control Account	Department	Description	Amount Charged
C-04-16-009-000	16-09 REALIGNMENT HOWARD BLVD	(S16-09 REALIGNMENT HOWARD BLVD (SEE NO	4,208.60
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	225.00
G-02-55-920-019	APPRROPRIATED RESERVES GRANT FUN	Appr. Reserve Memorial 5K Run	500.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	12.60
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	3,085.79
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopment	435.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	1,316,192.63	0.00
Capital Account	C-04	4,214.80	0.00
Grant Fund	G-02	725.00	0.00
Animal Control/Public Assistance	T-12	12.60	0.00
Trust Other Accounts	T-13	3,085.79	0.00
Escrow Cash Bonds	T-14	<u>435.00</u>	<u>0.00</u>
Year Total:		<u>3,533.39</u>	<u>0.00</u>
Total of All Funds:		<u><u>1,324,665.82</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 11415 to 11415
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 Ref Seq
11415	08/29/12	ESCROW Boro of Mt. Arlington Escrow					2115
12001103	1	7/12 Incorrect Xfr to Claims	780.00	2-01-55-201-000	Budget		1
				Due To/From Escrow			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	780.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	780.00	0.00

~~**~~ Add to
Bill List **

Control Account	Department	Description	Amount Charged
2-01-55-201-000	Due To/From Escrow	Due To/From Escrow	780.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	780.00	0.00
Total of All Funds:		<u>780.00</u>	<u>0.00</u>