

Resolution #2013 – 122

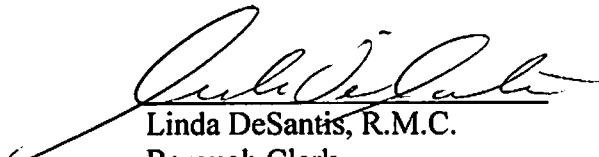
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED DECEMBER 3, 2013**

WHEREAS, the attached Check Register dated December 3, 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 December 3, 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 December 3, 2013.



Linda DeSantis, R.M.C.
Borough Clerk

12756	11/12/13	SCE	Suburban Consulting Engrs. Inc				2398
13001144	1	Hollstein Escrow Services	326.50	T-14-56-860-211	Budget	50	
				FBO: Hollstein			
13001378	1	Times Square Church Escrow Svc	1,183.00	T-14-56-860-226	Budget	289	
				FBO: Times Square Church Escrow			
13001382	1	Forward LUB Documents To Admin	65.00	3-01-20-165-225	Budget	292	
				General Engineering Services			
13001382	2	Coordinate GIS With CP Eng.	130.00	3-01-20-165-225	Budget	293	
				General Engineering Services			
13001382	3	Review GIS Data/Forward File	92.00	3-01-20-165-225	Budget	294	
				General Engineering Services			
13001382	4	Email Files From Burger To DP	20.50	3-01-20-165-225	Budget	295	
				General Engineering Services			
			<u>1,817.00</u>				

12631	10/01/13	SCE	Suburban Consulting Engrs. Inc				2372
13001234	1	6/8-7/5 File Transitions	184.00	3-01-22-200-226	Budget	92	
				Zoning Engineering Services			
13001234	2	6/8-7/5 Draft CO for NJDOT	230.00	C-04-11-248-002	Budget	93	
				Howard Blvd Pedestrian Walkway 20 Costs			
13001234	3	6/8-7/5 Coordinate Transfers	910.00	3-01-31-445-294	Budget	94	
				Water Engineering Services			
13001234	4	6/8-7/5 Coordinate Transfers	48.45	3-01-20-165-225	Budget	95	
				General Engineering Services			
13001234	5	7/6-8/9 File Transitions	138.00	3-01-22-200-226	Budget	96	
				Zoning Engineering Services			
13001234	6	7/6-8/9 Coordinate Transfers	69.00	C-04-11-248-002	Budget	97	
				Howard Blvd Pedestrian Walkway 20 Costs			
13001234	7	7/6-8/9 Proj. Turnover Coord.	437.00	3-01-32-466-451	Budget	98	
				Landfill Engineering Services			
13001234	8	7/6-8/9 Prep For Transfers	325.00	3-01-31-455-294	Budget	99	
				Sewer Engineering Services			
13001234	9	7/6-8/9 Prep For Transfers	227.90	3-01-20-165-225	Budget	100	
				General Engineering Services			
13001234	10	8/10-9/13 Yacht Club violation	184.00	3-01-22-200-226	Budget	101	
				Zoning Engineering Services			
			<u>2,753.35</u>				

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Borough of Mt. Arlington
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/13/13 to 12/02/13
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH					
12779	11/14/13	ALLIED Allied Oil, LLC					2399
13001475	1	Heating Fuel Delivery	1,426.18	3-01-31-430-410	Budget		3
				Utilities Heating Fuel Purchase			
13001475	2	Heating Fuel Delivery	930.50	3-01-31-430-410	Budget		4
				Utilities Heating Fuel Purchase			
13001475	3	Heating Fuel Delivery	310.89	3-01-31-430-410	Budget		5
				Utilities Heating Fuel Purchase			
13001475	4	Heating Fuel Delivery	208.09	3-01-31-430-410	Budget		6
				Utilities Heating Fuel Purchase			
			<u>2,875.66</u>				
12780	11/14/13	AMERIGAS Amerigas Propane, LP					2399
13001474	1	Propane Delivery To Police HQ	1,636.44	3-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
12781	11/14/13	AT AT&T Corp.					2399
13001456	1	Long Distance Carrier	212.09	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12782	11/14/13	DCRP DCRP---NJ Div Pension/Benefits					2400
13001477	1	DCRP Group Life/Disability	15.88	3-01-36-473-200	Budget		1
				DCRP General			
12783	11/14/13	ALLIED Allied Oil, LLC					2401
13001481	1	Gasoline Delivery	610.57	3-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
12784	11/26/13	AMERIGAS Amerigas Propane, LP					2403
13001495	1	Propane Delivery - DPW	977.56	3-01-31-430-410	Budget		17
				Utilities Heating Fuel Purchase			
12785	11/26/13	CABLE Cablevision Inc.					2403
13001480	1	11/8-12/7 Internet - DPW	79.90	3-01-31-430-409	Budget		4
				Utilities Internet Billing			
13001480	2	11/8-12/7 Voice - DPW	108.81	3-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
13001480	3	11/8-12/7 Howard Blvd Sign	79.90	3-01-31-430-409	Budget		6
				Utilities Internet Billing			
13001480	4	11/8-12/7 Internet - Police	84.90	3-01-31-430-409	Budget		7
				Utilities Internet Billing			
13001480	5	11/8-12/7 Internet - Boro Hall	79.90	3-01-31-430-409	Budget		8
				Utilities Internet Billing			
13001480	6	11/8-12/7 Voice - Boro Hall	239.60	3-01-31-430-409	Budget		9
				Utilities Internet Billing			
13001480	7	11/8-12/7 Voice - Fire Dept.	1.33	3-01-31-430-406	Budget		10
				Utilities Phone Miscellaneous			
			<u>674.34</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PO #	Item	Description					
GENL FUND CASH	CURRENT FUND CASH	Continued					
12786	11/26/13	DEERPARK Deer Park-Division of Nestle					2403
13000331	1	11/14 Water Delivery DPW	13.94	3-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
13000331	2	11/14 Water Delivery Boro Hall	20.22	3-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			
13000331	3	11/14 Water Delivery HQ's	22.52	3-01-26-310-299	Budget		3
				Buildings/Grounds Bottled Water Delivery			
			56.68				
12787	11/26/13	OBM Oxford Business Management					2403
13001496	1	December Dental Premium	1,877.86	3-01-23-220-314	Budget		18
				Fulltime Dental Premium			
12788	11/26/13	VER002 Verizon Wireless, Inc.					2403
13001494	1	Wireless Service Police	80.28	3-01-31-430-406	Budget		11
				Utilities Phone Miscellaneous			
13001494	2	Wireless Service Enforsys Syst	228.10	3-01-31-430-406	Budget		12
				Utilities Phone Miscellaneous			
13001494	3	Wireless Service Dial A Ride	36.28	3-01-31-430-406	Budget		13
				Utilities Phone Miscellaneous			
13001494	4	Wireless Service DPW	81.17	3-01-31-430-406	Budget		14
				Utilities Phone Miscellaneous			
13001494	5	Wireless Service Fire Chief	39.29	3-01-31-430-406	Budget		15
				Utilities Phone Miscellaneous			
13001494	6	Wireless Service FD Tablets	266.11	3-01-31-430-406	Budget		16
				Utilities Phone Miscellaneous			
			731.23				
12789	11/26/13	DIV NJ Division of State Police					2404
13001529	1	Background Checks (16)	288.00	3-01-20-130-230	Budget		1
				Finance Background Checks/Fingerprints			
12790	11/26/13	AMERIGAS Amerigas Propane, LP					2405
13001526	1	Propane Delivery To Civic Ctr.	1,041.08	3-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
12791	12/02/13	ADS Action Data Services					2408
13001478	1	11/8 Payroll Services	7.60	3-01-20-100-209	Budget		79
				Administrative ADS Payroll Services			
13001478	2	11/8 Payroll Services	7.60	3-01-20-130-209	Budget		80
				Finance ADS Payroll Services			
13001478	3	11/8 Payroll Services	7.60	3-01-20-110-210	Budget		81
				Mayor & Council Payroll Services			
13001478	4	11/8 Payroll Services	7.60	3-01-20-120-202	Budget		82
				Municipal Clerk Payroll Services			
13001478	5	11/8 Payroll Services	7.60	3-01-20-145-202	Budget		83
				Tax Collector Payroll Services			
13001478	6	11/8 Payroll Services	7.60	3-01-20-150-214	Budget		84
				Tax Assessor Payroll Services			
13001478	7	11/8 Payroll Services	7.60	3-01-21-180-214	Budget		85
				Land Use Board Payroll Services			

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					
12791	Action Data Services	Continued					
13001478	8	11/8 Payroll Services	7.60	3-01-22-195-215	Budget		86
		Construction Payroll Services					
13001478	9	11/8 Payroll Services	7.60	3-01-25-240-202	Budget		87
		Police Payroll Services					
13001478	10	11/8 Payroll Services	7.60	3-01-25-252-221	Budget		88
		O.E.M. Payroll Services					
13001478	11	11/8 Payroll Services	7.60	3-01-26-290-211	Budget		89
		Roads Payroll Services					
13001478	12	11/8 Payroll Services	7.64	3-01-26-305-215	Budget		90
		Garbage Payroll Services					
13001478	13	11/8 Payroll Services	7.60	3-01-26-310-216	Budget		91
		Bldgs & Grounds Payroll Services					
13001478	14	11/8 Payroll Services	7.60	3-01-27-361-102	Budget		92
		Dial-A-Ride Payroll Services					
13001478	15	11/8 Payroll Services	7.60	3-01-31-445-216	Budget		93
		Water Payroll Services					
13001478	16	11/8 Payroll Services	7.60	3-01-29-390-417	Budget		94
		Library Payroll Services					
13001478	17	11/8 Payroll Services	7.60	3-01-31-455-216	Budget		95
		Sewer Payroll Services					
13001512	1	11/22 Payroll Services	7.17	3-01-20-100-209	Budget		138
		Administrative ADS Payroll Services					
13001512	2	11/22 Payroll Services	7.20	3-01-20-130-209	Budget		139
		Finance ADS Payroll Services					
13001512	3	11/22 Payroll Services	7.20	3-01-20-110-210	Budget		140
		Mayor & Council Payroll Services					
13001512	4	11/22 Payroll Services	7.20	3-01-20-120-202	Budget		141
		Municipal Clerk Payroll Services					
13001512	5	11/22 Payroll Services	7.20	3-01-20-145-202	Budget		142
		Tax Collector Payroll Services					
13001512	6	11/22 Payroll Services	7.20	3-01-20-150-214	Budget		143
		Tax Assessor Payroll Services					
13001512	7	11/22 Payroll Services	7.20	3-01-21-180-214	Budget		144
		Land Use Board Payroll Services					
13001512	8	11/22 Payroll Services	7.20	3-01-22-195-215	Budget		145
		Construction Payroll Services					
13001512	9	11/22 Payroll Services	7.20	3-01-25-240-202	Budget		146
		Police Payroll Services					
13001512	10	11/22 Payroll Services	7.20	3-01-25-252-221	Budget		147
		O.E.M. Payroll Services					
13001512	11	11/22 Payroll Services	7.20	3-01-26-290-211	Budget		148
		Roads Payroll Services					
13001512	12	11/22 Payroll Services	7.20	3-01-26-305-215	Budget		149
		Garbage Payroll Services					
13001512	13	11/22 Payroll Services	7.20	3-01-26-310-216	Budget		150
		Bldgs & Grounds Payroll Services					
13001512	14	11/22 Payroll Services	7.20	3-01-27-361-102	Budget		151
		Dial-A-Ride Payroll Services					
13001512	15	11/22 Payroll Services	7.20	3-01-31-445-216	Budget		152
		Water Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PO #	Item	Description					
GENL FUND CASH	CURRENT FUND CASH	Continued					
12791	Action Data Services	Continued					
13001512	16	11/22 Payroll Services	7.20	3-01-29-390-417	Budget		153
				Library Payroll Services			
13001512	17	11/22 Payroll Services	7.20	3-01-31-455-216	Budget		154
				Sewer Payroll Services			
			<u>251.61</u>				
12792	12/02/13	AQUA Aqua-Mist Irrigation of NJ LLC					2408
13001400	1	Winterize Library Sprinklers	200.00	3-01-26-310-300	Budget		36
				Repair and General Building Maintenance			
12793	12/02/13	ATLA Atlantic Communications &					2408
13001376	1	Pump Plus Charger Quint 6	970.00	3-01-25-255-327	Budget		31
				Fire Dept Repair/Maintenance Truck 26-87			
12794	12/02/13	BL Blue Diamond Disposal, Inc.					2408
13000552	1	Dec. Garbage Contractual Fee	24,000.00	3-01-26-305-383	Budget		3
				Garbage Blue Diamond Contract			
12795	12/02/13	BR Roemar Corp.					2408
13001128	1	Uniform Allowance - DeRosa	94.95	3-01-25-240-347	Budget		5
				Police Uniform Allowance DeRosa			
12796	12/02/13	BRUNO Bruno Associates, Inc.					2408
13001302	1	December Grant Writer Services	1,250.00	3-01-20-100-232	Budget		22
				Administrative Grant Consulting Services			
13001302	2	December Grant Writer Services	1,250.00	3-01-20-130-234	Budget		23
				Finance Grant Consulting Services			
			<u>2,500.00</u>				
12797	12/02/13	CE UNION CE Union					2408
13001255	2	11/15 Seminar Registrations	89.00	3-01-20-100-222	Budget		15
				Administrative Training / Seminars			
13001255	3	11/15 Seminar Registrations	89.00	3-01-20-120-222	Budget		16
				Municipal Clerk Training / Seminars			
			<u>178.00</u>				
12798	12/02/13	CHIEFS Chiefs' Assn. of Morris County					2408
13001462	1	Dec. Meeting/Honorary Dinner	150.00	3-01-25-240-219	Budget		75
				Police Membership Dues			
12799	12/02/13	CODED Coded Systems, LLC					2408
13001392	1	Code Update Supplement #6	1,575.00	3-01-20-100-210	Budget		34
				Admin Electronic Update Of Ordinances			
12800	12/02/13	COU County Welding Supply, Inc.					2408
13000294	1	November Cylinder Rental	24.50	3-01-26-290-322	Budget		1
				Roads Operating Needs And Supplies			
12801	12/02/13	CP ENG CP Engineers, LLC					2408
13001523	1	Sewer Engineering	5,205.00	3-01-31-455-294	Budget		159
				Sewer Engineering Services			

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					
12801	CP Engineers, LLC	Continued					
13001523	2	Water Engineering	6,690.00	3-01-31-445-294	Budget		160
				Water Engineering Services			
13001523	3	Engineering Services	3,080.00	3-01-20-165-225	Budget		161
				General Engineering Services			
13001523	4	Green Acres Services	700.00	3-01-20-165-225	Budget		162
				General Engineering Services			
13001523	5	Zoning Engineering Services	1,455.00	3-01-22-200-226	Budget		163
				Zoning Engineering Services			
13001523	6	Landfill Monitoring Services	2,100.00	3-01-32-466-450	Budget		164
				Landfill Monitoring Well Costs			
13001523	7	Pedestrian Walkway Services	245.00	C-04-11-248-002	Budget		165
				Howard Blvd Pedestrian Walkway 20 Costs			
13001524	1	LUB Application Forms	3,680.00	3-01-21-180-294	Budget		166
				Land Use Board Engineering			
13001524	3	Fieldstone Escrow Services	1,365.00	T-14-56-871-001	Budget		167
				Atkins Seasons Assoc. (Redevelopment)			
13001524	4	Shadow Woods Escrow Services	1,120.00	T-14-56-871-001	Budget		168
				Atkins Seasons Assoc. (Redevelopment)			
13001524	5	Spataro Escrow Services	560.00	T-14-56-860-041	Budget		169
				FBO: Windemere Assoc./Spataro Escrow			
13001524	6	Coviello Escrow Services	315.00	T-14-56-860-225	Budget		170
				FBO: Coviello Escrow			
			26,515.00				
12802	12/02/13	DAILY Gannett NJ Partners, LP					2408
13001426	1	BOH Meeting Change Notice	9.88	3-01-27-330-215	Budget		52
				Board of Health Advertising			
13001469	1	RFP's For Health Services	13.00	3-01-27-330-215	Budget		77
				Board of Health Advertising			
13001469	2	11/12 Meeting Cancellation	10.40	3-01-20-100-215	Budget		78
				Administrative Advertising			
13001501	1	Adopt Ordinance 10-13	14.58	3-01-20-100-215	Budget		115
				Administrative Advertising			
13001501	2	Adopt Ordinance 11-13	13.52	3-01-20-100-215	Budget		116
				Administrative Advertising			
13001501	3	Introduce Ordinance 12-13	40.56	3-01-20-100-215	Budget		117
				Administrative Advertising			
13001501	4	Introduce Ordinance 13-13	210.08	3-01-20-100-215	Budget		118
				Administrative Advertising			
			312.02				
12803	12/02/13	DEZLINE Dezin Line, Inc.					2408
13001452	1	Bowling Shirts	150.00	T-13-56-872-008	Budget		67
				Recreational Activities			
13001452	2	Bowling Shirts	285.65	T-13-56-872-017	Budget		68
				Recreation Bowling Program			
			435.65				
12804	12/02/13	DOVER001 Dover Brake & Clutch, Inc.					2408
13001401	1	Hydraulic Hoses & Fittings	137.19	3-01-26-290-427	Budget		37
				Roads Plow And Sander Maintenance			

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Borough of Mt. Arlington
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PO #	Item	Description					
GENL FUND CASH	CURRENT FUND CASH	Continued					
12805	12/02/13	DOVERTWP Town Of Dover					2408
13000541	1	December Shared Court Services	7,500.00	3-01-43-491-201	Budget		2
				Court Interlocal Agreement			
12806	12/02/13	ECKERT Melissa Eckert					2408
13001284	1	Refund Tournamenet Fees	10.00	T-13-56-872-001	Budget		18
				Recreation Soccer Registrations			
12807	12/02/13	ED Edmunds & Associates, Inc.					2408
13001348	1	Software Billing	3,308.00	3-01-20-130-231	Budget		27
				Finance Office Edmunds Processing System			
13001348	2	Software Billing	3,405.00	3-01-20-145-231	Budget		28
				Tax Collector Edmunds Processing System			
13001348	3	Software Billing	1,758.00	3-01-31-445-231	Budget		29
				Water Edmunds Processing System			
13001348	4	Software Billing	1,758.00	3-01-31-455-231	Budget		30
				Sewer Edmunds Processing System			
			10,229.00				
12808	12/02/13	EXCLUSIV Exclusive Accounting Services					2408
13001479	1	11/8 Payroll Agency Services	1.41	3-01-20-100-209	Budget		96
				Administrative ADS Payroll Services			
13001479	2	11/8 Payroll Agency Services	1.47	3-01-20-130-209	Budget		97
				Finance ADS Payroll Services			
13001479	3	11/8 Payroll Agency Services	1.47	3-01-20-110-210	Budget		98
				Mayor & Council Payroll Services			
13001479	4	11/8 Payroll Agency Services	1.47	3-01-20-120-202	Budget		99
				Municipal Clerk Payroll Services			
13001479	5	11/8 Payroll Agency Services	1.47	3-01-20-145-202	Budget		100
				Tax Collector Payroll Services			
13001479	6	11/8 Payroll Agency Services	1.47	3-01-20-150-214	Budget		101
				Tax Assessor Payroll Services			
13001479	7	11/8 Payroll Agency Services	1.47	3-01-21-180-214	Budget		102
				Land Use Board Payroll Services			
13001479	8	11/8 Payroll Agency Services	1.47	3-01-22-195-215	Budget		103
				Construction Payroll Services			
13001479	9	11/8 Payroll Agency Services	1.47	3-01-25-240-202	Budget		104
				Police Payroll Services			
13001479	10	11/8 Payroll Agency Services	1.47	3-01-25-252-221	Budget		105
				O.E.M. Payroll Services			
13001479	11	11/8 Payroll Agency Services	1.47	3-01-26-290-211	Budget		106
				Roads Payroll Services			
13001479	12	11/8 Payroll Agency Services	1.47	3-01-26-305-215	Budget		107
				Garbage Payroll Services			
13001479	13	11/8 Payroll Agency Services	1.47	3-01-26-310-216	Budget		108
				Bldgs & Grounds Payroll Services			
13001479	14	11/8 Payroll Agency Services	1.47	3-01-27-361-102	Budget		109
				Dial-A-Ride Payroll Services			
13001479	15	11/8 Payroll Agency Services	1.47	3-01-29-390-417	Budget		110
				Library Payroll Services			
13001479	16	11/8 Payroll Agency Services	1.47	3-01-31-445-216	Budget		111
				Water Payroll Services			

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					
12808	Exclusive	Accounting Services Continued					
13001479	17	11/8 Payroll Agency Services	1.47	3-01-31-455-216	Budget		112
		Sewer Payroll Services					
13001511	1	11/22 Payroll Agency Services	2.77	3-01-20-100-209	Budget		121
		Administrative ADS Payroll Services					
13001511	2	11/22 Payroll Agency Services	2.79	3-01-20-130-209	Budget		122
		Finance ADS Payroll Services					
13001511	3	11/22 Payroll Agency Services	2.79	3-01-20-110-210	Budget		123
		Mayor & Council Payroll Services					
13001511	4	11/22 Payroll Agency Services	2.79	3-01-20-120-202	Budget		124
		Municipal Clerk Payroll Services					
13001511	5	11/22 Payroll Agency Services	2.79	3-01-20-145-202	Budget		125
		Tax Collector Payroll Services					
13001511	6	11/22 Payroll Agency Services	2.79	3-01-20-150-214	Budget		126
		Tax Assessor Payroll Services					
13001511	7	11/22 Payroll Agency Services	2.79	3-01-21-180-214	Budget		127
		Land Use Board Payroll Services					
13001511	8	11/22 Payroll Agency Services	2.79	3-01-22-195-215	Budget		128
		Construction Payroll Services					
13001511	9	11/22 Payroll Agency Services	2.79	3-01-25-240-202	Budget		129
		Police Payroll Services					
13001511	10	11/22 Payroll Agency Services	2.79	3-01-25-252-221	Budget		130
		O.E.M. Payroll Services					
13001511	11	11/22 Payroll Agency Services	2.79	3-01-26-290-211	Budget		131
		Roads Payroll Services					
13001511	12	11/22 Payroll Agency Services	2.79	3-01-26-305-215	Budget		132
		Garbage Payroll Services					
13001511	13	11/22 Payroll Agency Services	2.79	3-01-26-310-216	Budget		133
		Bldgs & Grounds Payroll Services					
13001511	14	11/22 Payroll Agency Services	2.79	3-01-27-361-102	Budget		134
		Dial-A-Ride Payroll Services					
13001511	15	11/22 Payroll Agency Services	2.79	3-01-29-390-417	Budget		135
		Library Payroll Services					
13001511	16	11/22 Payroll Agency Services	2.79	3-01-31-445-216	Budget		136
		Water Payroll Services					
13001511	17	11/22 Payroll Agency Services	2.79	3-01-31-455-216	Budget		137
		Sewer Payroll Services					
			72.34				
12809	12/02/13	FOOTE Brian Foote					2408
13001157	1	Semi-annual Stipend	302.50	3-01-25-255-338	Budget		10
		Fire Engineer Stipend					
12810	12/02/13	FRANK001 Frank's Pizza Of Mt. Arl., Inc					2408
13001440	1	Soccer Division B Party	95.60	T-13-56-872-001	Budget		59
		Recreation Soccer Registrations					
13001441	1	Division C Soccer Party	75.00	T-13-56-872-001	Budget		60
		Recreation Soccer Registrations					
13001442	1	D1 Division Soccer Party	71.21	T-13-56-872-001	Budget		61
		Recreation Soccer Registrations					
13001443	1	D2 Division Soccer Party	65.25	T-13-56-872-001	Budget		62
		Recreation Soccer Registrations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PO #	Item	Description					
GENL FUND CASH	CURRENT FUND CASH	Continued					
12810	Frank's Pizza Of Mt. Arl., Inc Continued						
13001444	1	M2 Munchkin Soccer Party	50.00	T-13-56-872-001	Budget		63
				Recreation Soccer Registrations			
13001445	1	M1 Munchkin Soccer Party	44.90	T-13-56-872-001	Budget		64
				Recreation Soccer Registrations			
			<u>401.96</u>				
12811	12/02/13	GI FUND The G.I. Go Fund					2408
13001502	1	Boro Contribution (Resolution)	500.00	3-01-20-110-204	Budget		119
				Mayor And Council Expenses			
12812	12/02/13	GRINNELL Grinnell Recycling, Inc.					2408
13001448	1	Asphalt Recycling	192.09	3-01-26-290-436	Budget		66
				Roads Hazmat Materials Related			
12813	12/02/13	HOME DEP Home Depot USA, Inc.					2408
13001484	1	Seasonal Decorations	157.84	3-01-28-370-411	Budget		114
				Events Holiday Lighting			
12814	12/02/13	KAHANT Kahant Electrical Supply					2408
13001447	1	Heater-Bert. Isl. Pump House	393.75	3-01-31-455-322	Budget		65
				Sewer Operating Needs And Supplies			
12815	12/02/13	LIMA N Nick Lima					2408
13001156	1	Semi-annual Stipend	357.50	3-01-25-255-337	Budget		9
				Fire Lieutenant Stipend			
12816	12/02/13	MAJOR General Sales Administration					2408
13001387	1	Cable For ALPR In Vehicle 112	142.70	3-01-25-240-343	Budget		33
				Police Patrol Car Repairs & Maintenance			
12817	12/02/13	MASCHIO Maschio's Food Service Inc.					2408
13001330	1	Luncheon For Veteran's Day	250.00	3-01-28-370-410	Budget		26
				Events Veterans' Day			
12818	12/02/13	MAYOR Mayor Arthur R. Ondish					2408
13001520	1	Reimburse Convention Mileage	322.74	3-01-20-110-216	Budget		157
				Mayor And Council Convention			
12819	12/02/13	MCPOLICE MC Police Chiefs' Assn, Inc.					2408
13001461	1	Table Top Exercise	20.00	3-01-25-240-222	Budget		74
				Police Education/Training Class			
12820	12/02/13	MORR001 Morris County MUA					2408
13001454	1	October Roll-off Invoice	1,045.00	3-01-32-467-223	Budget		72
				Recycling MCMUA Roll-off Fees			
13001454	2	October Shade Tree Invoice	900.00	3-01-32-467-223	Budget		73
				Recycling MCMUA Roll-off Fees			
			<u>1,945.00</u>				

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					
12821	12/02/13	NAPA NAPA Of Stanhope, LLC					2408
13001206	1	September Vehicle Mtcs	416.64	3-01-26-290-422	Budget		11
				Roads DPW Vehicles' Maintenance			
13001206	2	September Mechanic Supplies	310.12	3-01-26-290-423	Budget		12
				Roads Mechanic Supplies			
13001206	3	September MADAR Supplies	204.83	3-01-26-290-377	Budget		13
				Roads Dial-A-Ride Vehicle Maintenance			
13001206	4	Light Bulbs For Buildings	38.40	3-01-26-310-300	Budget		14
				Repair and General Building Maintenance			
13001420	1	Front End Parts And Brakes	949.20	3-01-26-290-422	Budget		48
				Roads DPW Vehicles' Maintenance			
			<u>1,919.19</u>				
12822	12/02/13	NISI Nisivoccia Consulting, LLC					2408
13001467	1	Laptop & Chargers	875.00	3-01-44-903-200	Budget		76
				Purchase Computers All Departments			
12823	12/02/13	NJCM NJ Conference Of Mayors					2408
13001404	1	2014 Membership Dues	295.00	3-01-20-110-219	Budget		40
				Mayor And Council Membership Dues			
12824	12/02/13	NORMAN Steve Norman					2408
13001153	1	Semi-annual Stipend	825.00	3-01-25-255-334	Budget		6
				Fire Chief Stipend			
12825	12/02/13	OCG Office Concepts Group, Inc.					2408
13001323	1	Office Supplies For HQ's	181.21	3-01-25-240-212	Budget		25
				Police Office Supplies			
13001415	1	Office Supplies For Recreation	209.00	3-01-27-363-204	Budget		45
				Rec Commission Office/General Supplies			
13001417	1	Office Supplies	194.18	3-01-20-130-212	Budget		46
				Finance Office Supplies			
13001417	2	Office Supplies	284.79	3-01-26-310-212	Budget		47
				Buildings & Grounds Office Supplies			
			<u>869.18</u>				
12826	12/02/13	ODON O'Donnell McCord, PC					2408
13001525	1	Borough Attorney Services	12,375.00	3-01-20-155-246	Budget		171
				Legal Services Borough Attorney			
13001525	2	Tax Appeal Services	3,450.00	3-01-20-150-237	Budget		172
				Tax Assessor Tax Appeals			
			<u>15,825.00</u>				
12827	12/02/13	OR Oriental Trading Co., Inc.					2408
13001281	1	Concession Supplies	199.22	T-13-56-872-007	Budget		17
				Recreation Concession Stand			
12828	12/02/13	OSTOL Aitor Ostolaza					2408
13001155	1	Semi-annual Stipend	440.00	3-01-25-255-336	Budget		8
				Fire Captain Stipend			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PO #	Item	Description					
GENL FUND CASH	CURRENT FUND CASH	Continued					
12829	12/02/13	PCS PCS Pump & Process, Inc.					2408
13001422	1	Rebuild 3 Grinder Pumps	3,750.00	3-01-31-455-232 Sewer Grinder Pumps	Budget		49
12830	12/02/13	PETER001 Peterson & Sons Tree Svc., Inc					2408
13001423	1	Remove 7 Trees @ Lk Rog F'hse	2,000.00	3-01-26-290-434 Roads Tree Cutting	Budget		50
13001435	1	Tree Removal @ Memorial Park	1,200.00	3-01-26-290-434 Roads Tree Cutting	Budget		56
			<u>3,200.00</u>				
12831	12/02/13	RODRIGUE Johnny Rodriguez					2408
13001293	1	Refund Tournament Fees	20.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		21
12832	12/02/13	ROX Township Of Roxbury					2408
13001513	1	Sandra Dr. Pump Station #1	94.45	3-01-31-445-225 Water Contracted Services	Budget		155
13001513	2	Sandra Dr. Pump Station #2	94.45	3-01-31-445-225 Water Contracted Services	Budget		156
			<u>188.90</u>				
12833	12/02/13	ROXB Parker Publications, Inc.					2408
13001394	1	Notice To Bidders-RFP's	19.07	3-01-20-100-215 Administrative Advertising	Budget		35
13001510	1	Renew Subscription	95.00	3-01-20-100-215 Administrative Advertising	Budget		120
			<u>114.07</u>				
12834	12/02/13	RR R&R Pump & Control Svcs., LLC					2408
13001436	1	Hydraulic Kit/Bracket-Nolan's	1,414.15	3-01-31-455-225 Sewer Contracted Services	Budget		57
12835	12/02/13	SELVAGGI Courter, Korbort & Cohen, P.C.					2408
13001453	1	Spataro Escrow	513.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget		69
13001453	2	Coviello Escrow	94.50	T-14-56-860-225 FBO: Coviello Escrow	Budget		70
13001453	3	LUB Attorney Fees	405.00	3-01-21-180-309 Land Use Board Legal	Budget		71
			<u>1,012.50</u>				
12836	12/02/13	SHAT Brian Shatzel					2408
13001154	1	Semi-annual Stipend	687.50	3-01-25-255-335 Fire Assistant Chief Stipend	Budget		7
12837	12/02/13	SHOPRITE Ronetco Supermarket, Inc.					2408
13001412	1	Concession Stand Supplies	145.00	T-13-56-872-007 Recreation Concession Stand	Budget		41
13001412	2	T-Ball Supplies	38.89	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		42

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					
12837	12/02/13	Ronetto Supermarket, Inc.					
13001429	1	Restock Concession Stand	20.64	T-13-56-872-007	Budget		53
				Recreation Concession Stand			
13001429	2	Restock Concession Stand	4.17	T-13-56-872-007	Budget		54
				Recreation Concession Stand			
13001429	3	Soccer Party Needs	34.21	T-13-56-872-001	Budget		55
				Recreation Soccer Registrations			
13001482	1	Concession Stand Supplies	9.76	T-13-56-872-007	Budget		113
				Recreation Concession Stand			
			<u>252.67</u>				
12838	12/02/13	STARK Danielle Stark					2408
13001290	1	Refund Tournament Fees	10.00	T-13-56-872-001	Budget		19
				Recreation Soccer Registrations			
12839	12/02/13	TJ TJ's Sportwide And Trophy					2408
13001386	1	Baseball Trophies	103.75	T-13-56-872-005	Budget		32
				Recreation Tee Ball Registrations			
13001414	1	Soccer Trophies	618.00	T-13-56-872-001	Budget		43
				Recreation Soccer Registrations			
13001414	2	Sponsor Plaque	15.95	T-13-56-872-010	Budget		44
				Recreational General Misc.			
			<u>737.70</u>				
12840	12/02/13	TOMAR Tomar Industries, Inc.					2408
13001402	1	Cleaning Supplies	448.49	3-01-26-310-296	Budget		38
				Buildings & Grounds Cleaning Supplies			
13001402	2	Cleaning Supplies-Clean Comm.	938.60	G-02-55-920-002	Budget		39
				Appropriated Reserve Clean Communities			
13001437	1	First Aid Supplies	319.91	3-01-26-290-321	Budget		58
				Roads Protective Gear			
			<u>1,707.00</u>				
12841	12/02/13	TOMASELL Frank & Heather Tomaselli					2408
13001291	1	Refund Tournament Fees	20.00	T-13-56-872-001	Budget		20
				Recreation Soccer Registrations			
12842	12/02/13	VALLEY Valley Health Medical Group					2408
13001424	1	Drug/Alcohol Testing COL Lic.	134.00	3-01-26-290-210	Budget		51
				Roads Physicals/Drug Testing			
12843	12/02/13	VAN Vanderhoof Transportation Inc.					2408
13000572	1	Dec. Sr. Trip Hunterdon Hills	1,350.00	3-01-27-362-200	Budget		4
				Senior Citizens' Trips And Expenses			
12844	12/02/13	WB MASON W.B. Mason Company, Inc.					2408
13001322	1	Copier Paper For HQ's	193.52	3-01-25-240-212	Budget		24
				Police Office Supplies			
12845	12/02/13	WINDISH Mr. John Windish					2408
13001521	1	Reimburse Convention Mileage	167.24	3-01-20-110-216	Budget		158
				Mayor And Council Convention			

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Borough of Mt. Arlington
Check Register By Check Date

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

GENL FUND CASH		CURRENT FUND CASH		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	0	127,345.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	67	0	127,345.57	0.00

WIRES		wires				
112213	11/22/13	BORO	Boro Of Mt. Arlington Payroll			2402
13001483	1	11/8	Payroll Administration	2,015.19	3-01-20-100-100	Budget 1
					Administrative Regular Payroll	
13001483	3	11/22	Payroll Clerk's Office	4,111.61	3-01-20-120-100	Budget 2
					Municipal Clerk Regular Payroll	
13001483	4	11/22	Payroll Finance Office	2,230.77	3-01-20-130-100	Budget 3
					Finance Regular Payroll	
13001483	5	11/22	Payroll Tax Collection	1,165.39	3-01-20-145-100	Budget 4
					Tax Collector Regular Payroll	
13001483	6	11/22	Payroll Tax Assessor	998.27	3-01-20-150-100	Budget 5
					Tax Assessor Regular Payroll	
13001483	7	11/22	Payroll Construction	1,538.47	3-01-22-195-100	Budget 6
					Construction Payroll	
13001483	9	11/22	Payroll Police Regular	54,480.35	3-01-25-240-100	Budget 7
					Police Regular Payroll	
13001483	10	11/22	Payroll Police Overtime	2,384.14	3-01-25-240-101	Budget 8
					Police Overtime Payroll	
13001483	11	11/22	Payroll O.E.M.	262.59	3-01-25-252-100	Budget 9
					Office Of Emergency Management Salary	
13001483	12	11/22	Payroll Roads Regular	4,653.85	3-01-26-290-100	Budget 10
					Roads Regular Payroll	
13001483	13	11/22	Payroll Roads On Call	180.00	3-01-26-290-104	Budget 11
					Roads On Call Payroll \$90.00/week	
13001483	14	11/22	Payroll Board of Health	132.27	3-01-27-330-120	Budget 12
					Board of Health Salary	
13001483	15	11/22	Payroll Animal Control	119.84	3-01-27-340-120	Budget 13
					Animal Control Salary	
13001483	16	11/22	Payroll Recreation	612.00	3-01-27-360-100	Budget 14
					BOROUGH RECREATION SALARY & WAGES	
13001483	17	11/22	Payroll MADAR	608.79	3-01-27-361-101	Budget 15
					Dial-A-Ride Salary	
13001483	18	11/22	Payroll Library	6,431.12	3-01-29-390-100	Budget 16
					Library Salary & Wages	
13001483	19	11/22	Payroll Library FICA	491.98	3-01-29-390-416	Budget 17
					Library FICA	
13001483	20	11/22	Payroll Water Regular	5,545.28	3-01-31-445-100	Budget 18
					Water Straight Time S/W	
13001483	21	11/22	Payroll Water FICA	424.21	3-01-31-445-217	Budget 19
					Water FICA	
13001483	22	11/22	Payroll Sewer Regular	6,935.93	3-01-31-455-100	Budget 20
					Sewer S/W	
13001483	24	11/22	Payroll Sewer FICA	530.60	3-01-31-455-217	Budget 21
					Sewer FICA	
13001483	25	11/22	Payroll Buildings/Grnds	365.38	3-01-26-310-100	Budget 22
					Building & Grounds Payroll	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires	Continued					
112213	Boro Of Mt. Arlington	Payroll Continued					
13001483	26	11/22 Payroll Garbage	923.03	3-01-26-305-100	Budget		23
				Garbage Regular Payroll			
13001483	27	11/22 Payroll Garbage FICA	70.61	3-01-26-305-217	Budget		24
				Garbage FICA			
13001483	28	11/22 Payroll Land Use Board	384.63	3-01-21-180-100	Budget		25
				Land Use Board Payroll			
13001483	29	11/22 Payroll Recycling OT	381.05	3-01-32-467-100	Budget		26
				Recycling Payroll			
13001483	30	11/22 Payroll General FICA	4,668.55	3-01-36-472-200	Budget		29
				FICA General			
13001483	31	11/22 Pay Clean Communities	414.20	3-01-32-467-100	Budget		27
				Recycling Payroll			
			103,060.10				
120113	12/02/13	SCHOOL Treasurer, Board of Education					2406
13000773	1	December School Tax	773,477.00	3-01-55-900-004	Budget		1
				Local School Tax			
120213	12/02/13	NJSHBP NJ Health Benefits Program					2407
13001406	1	December F/T Health Benefits	43,597.30	3-01-23-220-233	Budget		1
				Fulltime Health Benefits			
13001406	2	December Retirees' Benefits	12,735.84	3-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			56,333.14				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	932,870.24	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	932,870.24	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	70	0	1,060,215.81	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	70	0	1,060,215.81	0.00		

Control Account	Department	Description	Amount Charged
3-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	2,015.19
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES	GENERAL ADMINISTRATIVE OTHER EXPENSES	3,336.16
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES	MAYOR AND COUNCIL OTHER EXPENSES	1,304.04
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,111.61
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	108.06
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,230.77
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES	FINANCE OFFICE OTHER EXPENSES	5,059.24
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,165.39
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES	TAX COLLECTOR OTHER EXPENSES	3,424.06
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	998.27
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES	TAX ASSESSOR OTHER EXPENSES	3,469.06
3-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES	LEGAL SERVICE OTHER EXPENSES	12,375.00
3-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES	ENGINEERING OTHER EXPENSES	3,780.00
3-01-21-180-000	LAND USE BOARD SALARY & WAGE LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	384.63
3-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES	LAND USE BOARD OTHER EXPENSES	4,104.06
3-01-22-195-000	CONSTRUCTION SALARY & WAGE CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,538.47
3-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES	CONSTRUCTION OFFICE OTHER EXPENSES	19.06
3-01-22-200-200	ZONING OFFICER ZONING OFFICER OTHER EXPENSES	ZONING OFFICER OTHER EXPENSES	1,455.00
3-01-23-220-200	HEALTH BENEFITS HOSPITAL SERVICE INSURANCE	HOSPITAL SERVICE INSURANCE	58,211.00
3-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES	POLICE DEPARTMENT SALARY & WAGES	56,864.49
3-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES	POLICE DEPARTMENT OTHER EXPENSES	801.44
3-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	262.59
3-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES	O.E.M. OTHER EXPENSES	19.06
3-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES	FIRE DEPARTMENT OTHER EXPENSES	3,582.50
3-01-26-290-099	ROADS ROAD DEPARTMENT SALARY & WAGES	ROAD DEPARTMENT SALARY & WAGES	4,833.85
3-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES	ROAD DEPARTMENT OTHER EXPENSES	5,907.54
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	923.03

Control Account	Department	Description	Amount Charged
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	24,089.71
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	365.38
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	1,047.42
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	132.27
3-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	22.88
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	119.84
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	612.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	627.85
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,350.00
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	209.00
3-01-28-370-200	MA EVENTS CMTE	EVENTS	407.84
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,431.12
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	511.04
3-01-31-430-200	ALL UTILITIES	UTILITIES	8,758.97
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,545.28
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	9,080.17
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,935.93
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	13,070.56
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	2,100.00
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	795.25
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	1,945.00
3-01-36-472-000	FICA GENERAL	FICA GENERAL	4,668.55
3-01-36-473-000	DCRP	DCRP	15.88
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
3-01-44-903-200	COMPUTERS	Purchase Computers All Departments	875.00
3-01-55-900-004		Local School Tax	773,477.00
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	245.00

Control Account	Department	Description	Amount Charged
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	938.60
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	2,087.20
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	1,073.00
T-14-56-860-225	ACCUTRACK ESCROW CLIENTS	FBO: Coviello Escrow	409.50
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopment	2,485.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	1,052,977.51	0.00
Capital Account	C-04	245.00	0.00
Grant Fund	G-02	938.60	0.00
Trust Other Accounts	T-13	2,087.20	0.00
Escrow Cash Bonds	T-14	<u>3,967.50</u>	<u>0.00</u>
Year Total:		6,054.70	0.00
Total Of All Funds:		<u><u>1,060,215.81</u></u>	<u><u>0.00</u></u>