Resolution #2013 – 81

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 JULY 2, 2013

WHEREAS, the attached Check Register dated July 2, 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 July 2, 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 July 2, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/12/13 to 07/02/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH							
12280	06/12/13	ALLIED Allied Oil, LLC						2309
13000862	1	Gasoline Delivery To DPW	2,684.55	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			6
12281	06/12/13	AT AT&T Corp.						2309
13000824	1	Long Distance Carrier	240.44	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
12282	06/12/13	DCRP DCRP---NJ Div Pension/Benefits						2309
13000860	1	DCRP Group Life/Disability	16.09	3-01-36-473-200 DCRP General	Budget			5
12283	06/12/13	LAKE1 Lake Hopatcong Yacht Club, Inc						2309
13000827	1	2013 Employee Appreciation	1,046.00	3-01-20-110-208 Mayor And Council Employee "Thank You"	Budget			3
12284	06/12/13	NJ NATUR NJ Natural Gas Company						2309
13000826	1	Library Natural Gas Bill	256.47	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2
12285	06/12/13	TEMPLE Brenda Temple						2309
13000831	1	Soccer Season End Party Needs	300.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			4
12286	06/14/13	TEMPLE Brenda Temple						2310
13000880	1	Restock Concession Stand	315.00	T-13-56-872-007 Recreation Concession Stand	Budget			1
12287	06/14/13	DECENA L Lucy Decena						2311
13000874	1	Ump Fees Interleague Game	80.00	T-13-56-872-002 Recreation Softball Registrations	Budget			1
12288	06/14/13	FAAS Alexa Faas						2311
13000877	1	2013 Achievement Award	100.00	3-01-20-110-204 Mayor And Council Expenses	Budget			3
12289	06/14/13	STURMC Chris Sturm						2311
13000876	1	2013 Achievement Award	100.00	3-01-20-110-204 Mayor And Council Expenses	Budget			2
12290	06/21/13	JC JCP&L						2314
13000886	1	4/4-5/30 Electric - DPW	275.38	3-01-31-430-403 Utilities Electric - Buildings	Budget			1
12291	06/21/13	OBM Oxford Business Management						2314
13000888	1	July Dental Premium	1,877.86	3-01-23-220-314 Fulltime Dental Premium	Budget			8

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
12292	06/21/13	VER002	Verizon Wireless, Inc.									2314
13000887				1	Wireless Bill Police Dept.	180.42	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				2
13000887				2	Wireless Bill Police Enforsys	207.30	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				3
13000887				3	Wireless Bill FD Tablets	266.07	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
13000887				4	Wireless Bill Fire Chief	39.22	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
13000887				5	Wireless Bill Dial-A-Ride	36.35	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				6
13000887				6	Wireless Bill DPW	79.79	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				7
						809.15						
12293	06/21/13	VER001	Verizon New Jersey, Inc.									2315
13000864				1	Local Carrier 398 Exchange	1,409.73	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
13000864				2	Local Carrier Police CAD	252.00	3-01-31-430-408 Utilities Police CAD Billing	Budget				2
13000864				3	Local Carrier Police Internet	113.58	3-01-31-430-409 Utilities Internet Billing	Budget				3
13000864				4	Local Carrier 770 Exchange	227.22	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
13000864				5	Local Carrier 663 Exchange	80.76	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
						2,083.29						
12294	06/21/13	DCRP	DCRP---NJ Div Pension/Benefits									2316
13000889				1	DCRP Group Life/Disability	19.62	3-01-36-473-200 DCRP General	Budget				1
12295	06/21/13	VER001	Verizon New Jersey, Inc.									2317
13000916				1	Billing 663 Area Code	33.20	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
12296	06/21/13	JC	JCP&L									2318
13000922				1	Bollard St. Light Billing	83.09	3-01-31-430-405 Utilities Street Lights Usage	Budget				1
12297	06/24/13	CABLE	Cablevision Inc.									2320
13000863				1	6/15-7/15 Internet - DPW	79.90	3-01-31-430-409 Utilities Internet Billing	Budget				1
13000863				2	6/15-7/15 Voice - DPW	108.81	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				2
13000863				3	6/8-7/7 Howard Blvd Sign	79.90	3-01-31-430-409 Utilities Internet Billing	Budget				3
13000863				4	6/15-7/15 Internet - Police	157.33	3-01-31-430-409 Utilities Internet Billing	Budget				4
13000863				5	6/15-7/15 Internet - Fire Dept	78.91	3-01-31-430-409 Utilities Internet Billing	Budget				5

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH CURRENT FUND CASH	Continued					
12297 Cablevision Inc.	Continued					
13000863 6	6/15-7/15 Internet - Boro Hall	79.90	3-01-31-430-409 Utilities Internet Billing	Budget		6
13000863 7	6/15-7/15 Voice - Boro Hall	239.60	3-01-31-430-409 Utilities Internet Billing	Budget		7
		824.35				
12298 07/02/13 AB	Able Security Locksmiths, Inc.					2321
13000806 1	Keys For Lifeguard Shed	27.00	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget		67
12299 07/02/13 ABC	NJ Division Of ABC					2321
13000796 1	Liquor License Apps. 2013-2014	21.00	3-01-20-120-227 Municipal Clerk Preprinted Forms	Budget		62
12300 07/02/13 ADS	Action Data Services					2321
13000909 1	6/7 Payroll Services	71.00	3-01-20-100-209 Administrative ADS Payroll Services	Budget		140
13000909 2	6/7 Payroll Services	71.00	3-01-20-130-209 Finance ADS Payroll Services	Budget		141
13000933 1	6/21 Payroll Services	74.86	3-01-20-100-209 Administrative ADS Payroll Services	Budget		158
13000933 2	6/21 Payroll Services	74.85	3-01-20-130-209 Finance ADS Payroll Services	Budget		159
		291.71				
12301 07/02/13 AGRA	Agra Enviromental Svcs., Inc.					2321
13000807 1	Water Testing For Pub 199	105.00	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		68
13000857 1	June Coliform Testing	157.50	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		104
		262.50				
12302 07/02/13 ALLIED	Allied Oil, LLC					2321
13000935 1	Gasoline Delivery	3,051.79	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		162
12303 07/02/13 APOLLO	Apollo Tire & Battery Inc.					2321
13000845 1	Police Vehicle Tires	534.60	3-01-25-240-345 Police Tires And Car Wash	Budget		97
12304 07/02/13 APPLEBY	Kathleen Appleby					2321
13000642 1	Fingerprint Reimbursement	26.00	3-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		31
12305 07/02/13 ARLINGTO	Arlington Caterers					2321
13000431 1	Return Unexpended Escrow	500.00	T-14-56-860-217 FBO: Arlington Caterers	Budget		22
12306 07/02/13 ATL TAC	Atlantic Tactical Of NJ, Inc.					2321
13000151 1	Ammunition Purchase	1,510.08	3-01-25-240-340 Police Firearms And Ammunition	Budget		2

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued								
12306		Atlantic Tactical Of NJ, Inc. Continued								
		13000478	1	Body Armor For Ofcr. Farina	893.85	G-02-55-920-008 Appropriated Reserve Body Armor	Budget			24
					2,403.93					
12307	07/02/13	ATLA		Atlantic Communications &						2321
		13000778	1	Mounts For 3 Vehicle Lap Tops	2,574.00	T-13-56-855-000 Forfeited Assets Account-PNC Bank	Budget			53
12308	07/02/13	BACINSKY		Jill & Paul Bacinsky						2321
		13000716	1	Fingerprint Reimbursement	26.00	3-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			39
12309	07/02/13	BL		Blue Diamond Disposal, Inc.						2321
		13000547	1	July Garbage Contractual Fee	24,000.00	3-01-26-305-383 Garbage Blue Diamond Contract	Budget			27
12310	07/02/13	BROOKWOO		Brookwood Electric, LLC						2321
		13000815	1	Outlet Installation @ FF	1,257.33	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget			76
12311	07/02/13	BRUNO		Bruno Associates, Inc.						2321
		13000930	1	July Grant Writer Services	1,250.00	3-01-20-100-232 Administrative Grant Consulting Services	Budget			156
		13000930	2	July Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget			157
					2,500.00					
12312	07/02/13	CALD		J Caldwell & Associates, LLC						2321
		13000822	1	Municipal Property Assessments	943.75	3-01-21-180-305 Land Use Board Planner	Budget			78
		13000822	2	Municipal Property Assessments	1,800.00	3-01-21-181-201 Land Use Board Master Plan	Budget			79
		13000822	3	Municipal Property Assessments	1,655.00	3-01-26-310-313 Buildings & Grounds Property Assmt. Svcs	Budget			80
					4,398.75					
12313	07/02/13	CAPITOL		Capitol Supply						2321
		13000787	1	Fire Hydrant Repair Kits (4)	236.44	3-01-31-445-322 Water Operating Needs And Supplies	Budget			58
		13000839	1	Curb Boxes @ Lakeshore	143.81	3-01-31-445-322 Water Operating Needs And Supplies	Budget			93
					380.25					
12314	07/02/13	CERTIF		Certif-A-Gift Co., Inc.						2321
		13000799	1	2013 Employee Recognitions	236.05	3-01-20-110-208 Mayor And Council Employee "Thank You"	Budget			64
12315	07/02/13	COU		County Welding Supply, Inc.						2321
		13000289	1	June Cylinder Rental	24.50	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			18

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued				
12316 07/02/13	COUPE Chris Coupe					2321
13000262 1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget		9
12317 07/02/13	CP ENG CP Engineers, LLC					2321
13000823 1	Municipal Property Assessments	3,600.00	3-01-20-100-368 Administrative Property Assessment Svcs	Budget		81
13000823 2	Municipal Property Assessments	641.25	3-01-21-180-305 Land Use Board Planner	Budget		82
13000823 3	Municipal Property Assessments	3,353.20	3-01-21-181-201 Land Use Board Master Plan	Budget		83
13000823 4	Municipal Property Assessments	4,937.50	3-01-26-310-313 Buildings & Grounds Property Assmt. Svcs	Budget		84
		12,531.95				
12318 07/02/13	CUTTING Percy Caraballo					2321
13000562 1	July Landscaping Fees	3,000.00	3-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget		29
12319 07/02/13	DAILY Gannett NJ Partners, LP					2321
13000741 1	LUB Meeting Cancellation 5/8	6.24	3-01-21-180-215 Land Use Board Advertising	Budget		44
13000795 1	LUB Meeting Cancellation 5/22	6.24	3-01-21-180-215 Land Use Board Advertising	Budget		61
13000859 1	Septic Ordinance Notice	15.08	3-01-27-330-215 Board Of Health Advertising	Budget		106
13000901 1	LUB Meeting Cancellation 6/12	5.72	3-01-21-180-215 Land Use Board Advertising	Budget		128
13000902 1	Passage Resolution 2013-70	68.12	3-01-20-100-215 Administrative Advertising	Budget		129
		101.40				
12320 07/02/13	DEERPARK Deer Park-Division of Nestle					2321
13000325 1	5/14 Water Delivery DPW	10.45	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		19
13000325 2	5/14 Water Delivery Boro Hall	15.38	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		20
13000325 3	5/14 Water Delivery HQ's	14.63	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		21
		40.46				
12321 07/02/13	DET Keith Licata					2321
13000257 1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget		4
12322 07/02/13	DEZLINE Dezine Line, Inc.					2321
13000775 1	Backpacks For AA Kids	272.70	T-13-56-872-001 Recreation Soccer Registrations	Budget		52
13000830 1	MABORC Volunteer T-Shirts	147.00	T-13-56-872-010 Recreational General Misc.	Budget		87
		419.70				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
12323	07/02/13	DIGITAL	Digital Strategy Assoc., LLC									2321
			13000558	1	4th Quarter Website Mgt.	312.47	3-01-20-100-367 Administrative Computer Maintenance	Budget				28
12324	07/02/13	DJ	Dennis McCoach									2321
			13000261	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				8
12325	07/02/13	DOVER	Dover Sports Center Inc.									2321
			13000767	1	Softball Uniforms	210.00	T-13-56-872-002 Recreation Softball Registrations	Budget				51
			13000783	1	Field Paint	384.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				55
						594.00						
12326	07/02/13	DOVERTWP	Town Of Dover									2321
			13000536	1	July Shared Court Services	7,500.00	3-01-43-491-201 Court Interlocal Agreement	Budget				26
12327	07/02/13	EDL	Ed LaBruno									2321
			13000258	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				5
12328	07/02/13	ELKS	Lake Hopatcong Elks #782									2321
			13000530	1	August Use Of Hall	150.00	3-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget				25
12329	07/02/13	EXCLUSIV	Exclusive Accounting Services									2321
			13000908	1	6/7 Payroll Agency Services	12.46	3-01-20-100-209 Administrative ADS Payroll Services	Budget				138
			13000908	2	6/7 Payroll Agency Services	12.47	3-01-20-130-209 Finance ADS Payroll Services	Budget				139
			13000934	1	6/21 Payroll Agency Services	12.47	3-01-20-100-209 Administrative ADS Payroll Services	Budget				160
			13000934	2	6/21 Payroll Agency Services	12.46	3-01-20-130-209 Finance ADS Payroll Services	Budget				161
						49.86						
12330	07/02/13	FAMILY	Family Ford, Inc.									2321
			13000844	1	Lens For Pickup Truck	46.56	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				96
12331	07/02/13	FARINA	Joseph Farina									2321
			13000270	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				17
12332	07/02/13	FIREFIGH	Firefighter One, LLC									2321
			13000728	1	Smoke Generating Machine	1,330.20	3-01-25-255-222 Fire Department Training / Seminars	Budget				42
			13000911	1	Uniforms	205.98	3-01-25-255-318 Fire Department Uniforms	Budget				142

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num / Ref Seq
GENL FUND CASH	CURRENT FUND CASH			Continued						
12332		Firefighter One, LLC		Continued						
		13000912	1	Protective Gear Purchase	514.00	3-01-25-255-321 Fire Department New Protective Gear	Budget			143
		13000914	1	Uniforms For T. Hallowich	141.99	3-01-25-255-318 Fire Department Uniforms	Budget			144
					2,192.17					
12333	07/02/13	FORTUN		Matthew Fortunato						2321
		13000264	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			11
12334	07/02/13	GREEN M		Matthew Green						2321
		13000263	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			10
12335	07/02/13	GREG		Greg Shallop						2321
		13000265	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			12
12336	07/02/13	GREG C		Greg Carson						2321
		13000266	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			13
12337	07/02/13	HOME DEP		Home Depot USA, Inc.						2321
		13000667	1	May Operating Supplies	757.64	3-01-26-290-322 Roads Operating Needs And Supplies	Budget			32
12338	07/02/13	ID		Identity Depot, Inc.						2321
		13000871	1	Banner For Beach Bash	75.00	3-01-28-370-412 Events Beach Bash	Budget			116
12339	07/02/13	JIM		James DiStasio						2321
		13000267	1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			14
12340	07/02/13	LIFELINE		LifeLine Training, LTD.						2321
		13000163	1	Street Survival Seminar	199.00	3-01-25-240-222 Police Further Education/Training Class	Budget			3
12341	07/02/13	MC DETEC		MC Detectives' Association						2321
		13000452	1	2013 Membership Dues	100.00	3-01-25-240-219 Police Membership Dues	Budget			23
12342	07/02/13	MCJIF		Morris County JIF						2321
		13000897	1	2nd JIF Liability Installment	42,119.48	3-01-23-210-317 Liability	Budget			120
		13000897	2	2nd JIF Liability Risk Mgr.	2,667.36	3-01-23-210-316 Risk Manager For Liability	Budget			121
		13000897	3	2nd JIF Workers' Compensation	46,527.19	3-01-23-215-201 Workers' Compensation	Budget			122

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued							
12342		Morris County JIF			Continued							
			13000897	4	2nd JIF Workers' Comp Risk Mgr	2,667.36	3-01-23-215-202	Budget				123
							Risk Manager For Workers' Compensation					
						93,981.39						
12343	07/02/13	MCLOM1	MC League Of Municipalities									2321
			13000866	1	2013 Membership Dues	50.00	3-01-20-100-219	Budget				108
							Administrative Membership Dues					
12344	07/02/13	MCMUA	Morris County MUA									2321
			13000840	1	May Water MUA Purchsae	12,101.18	3-01-31-445-438	Budget				94
							Water MCMUA Monthly Water Purchases					
12345	07/02/13	MGL	MGL Printing Solutions, LLC									2321
			13000786	1	Print 2013 Tax Bills	325.50	3-01-20-145-227	Budget				57
							Tax Collector Preprinted Forms/Notices					
			13000861	1	2013 Estimated Tax Bills	279.00	3-01-20-145-227	Budget				107
							Tax Collector Preprinted Forms/Notices					
						604.50						
12346	07/02/13	MORR001	Morris County MUA									2321
			13000858	1	May Shade Tree Services	270.00	3-01-32-467-224	Budget				105
							Recycling Shade Tree/Xfr Station Tipping					
12347	07/02/13	NELSON	Paul Nelson									2321
			13000894	1	Reimburse CPWM License Renewal	50.00	3-01-31-445-222	Budget				118
							Water Training / Seminars					
12348	07/02/13	NISI	Nisivoccia Consulting, LLC									2321
			13000719	1	Troubleshoot Computer @ HQ's	300.00	3-01-25-240-367	Budget				41
							Police Computer Maintenance					
			13000764	1	Laptops For 3 Patrol Vehicles	2,025.00	T-13-56-855-000	Budget				49
							Forfeited Assets Account-PNC Bank					
			13000851	1	Router & E-mail Changeover	875.00	3-01-25-240-367	Budget				99
							Police Computer Maintenance					
						3,200.00						
12349	07/02/13	NJDOH	NJ Dept Of Health & Sr. Svcs.									2321
			13000834	1	May Animal Licensing	57.60	T-12-56-850-003	Budget				88
							Dog Fees Due To The State Of New Jersey					
12350	07/02/13	NJPO	New Jersey Planning Officials									2321
			13000717	1	2013 Mandatory Training Prgm.	98.00	3-01-21-180-222	Budget				40
							Land Use Board Training / Seminars					
12351	07/02/13	OCG	Office Concepts Group, Inc.									2321
			13000869	1	Office Supplies	24.09	3-01-20-145-212	Budget				114
							Tax Collector Office Supplies					
			13000869	2	Office Supplies	16.26	3-01-20-100-212	Budget				115
							Administrative Office Supplies					
			13000919	1	Office Supplies	38.55	3-01-20-120-212	Budget				146
							Municipal Clerk Office Supplies					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH					Continued					
12351		Office Concepts Group, Inc.			Continued						
			13000919	2	Office Supplies	8.36	3-01-20-130-212 Finance Office Supplies	Budget			147
						87.26					
12352	07/02/13	OCONNORK Kathy O'Connor									2321
			13000704	1	Safety Training Reimbursement	45.00	T-13-56-872-011 Recration Rutger's Safety Classes	Budget			37
			13000704	2	Fingerprint Reimbursement	26.00	3-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			38
						71.00					
12353	07/02/13	ODON O'Donnell McCord, PC									2321
			13000924	1	Borough Attorney Fees	11,730.00	3-01-20-155-246 Legal Services Borough Attorney	Budget			149
			13000924	2	Pedestrian Walkway @ Train Stn	90.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget			150
			13000924	3	Atkins Redevel. Fieldstone	420.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			151
						12,240.00					
12354	07/02/13	ON TIME On Time & Design									2321
			13000792	1	Banner For Tent	148.64	3-01-27-363-204 Rec Commission Office/General Supplies	Budget			60
12355	07/02/13	ONECALL One Call Concepts, Inc.									2321
			13000875	1	May Sewer Markouts	11.40	3-01-31-455-225 Sewer Contracted Services	Budget			117
12356	07/02/13	OR Oriental Trading Co., Inc.									2321
			13000804	1	Soccer Party Needs	488.49	T-13-56-872-001 Recreation Soccer Registrations	Budget			66
12357	07/02/13	PA P.A. Contstruction, Inc.									2321
			13000918	1	Pedestrian Walkway Payment #4	42,894.60	C-04-11-248-001 Howard Blvd Pedestrian Walkway Const.	Budget			145
12358	07/02/13	PAPER001 Paper Mart, Inc.									2321
			13000868	1	8.5 x 11 Copier Paper	66.20	3-01-27-363-208 Recreation Commission Fliers/Copy Paper	Budget			110
			13000868	2	8.5 x 11 Copier Paper	66.20	3-01-26-305-212 Garbage Office Supplies	Budget			111
			13000868	3	8.5 x 11 Copier Paper	66.20	3-01-31-445-212 Water Office Supplies	Budget			112
			13000868	4	8.5 x 11 Copier Paper	66.20	3-01-31-455-212 Sewer Office Supplies	Budget			113
						264.80					
12359	07/02/13	PAT Patrick DeRosa									2321
			13000259	1	July Uniform Mainenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			6

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued								
12360	07/02/13	PCS		PCS Pump & Process, Inc.						2321
13000808			1	Repair 2 Grinder Pumps	2,500.00	3-01-31-455-232 Sewer Grinder Pumps	Budget			69
13000867			1	Rebuild Grinder Pump	1,250.00	3-01-31-455-232 Sewer Grinder Pumps	Budget			109
					3,750.00					
12361	07/02/13	REG		Reginald Goode						2321
13000260			1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			7
12362	07/02/13	RITTER		Ritter & Plante Assoc., LLC						2321
13000687			1	Redevelopement Village Core	3,465.00	2-01-21-181-201 Land Use Board Master Plan	Budget			36
13000758			1	Atkins Fieldstone Escrow	660.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			46
					4,125.00					
12363	07/02/13	ROX		Township Of Roxbury						2321
13000921			1	Charges Collected @ Tax Sale	3,169.37	3-01-55-900-019 Tax Sale Proceeds Due To Roxbury	Budget			148
12364	07/02/13	ROXB		Parker Publications, Inc.						2321
13000785			1	LUB Legal Notice	19.53	T-14-56-860-216 FBO: Clean Energy	Budget			56
12365	07/02/13	RR		R&R Pump & Control Svcs., LLC						2321
13000788			1	Bert. Isl Pump Meter Repair	334.76	3-01-31-455-322 Sewer Operating Needs And Supplies	Budget			59
12366	07/02/13	RUT		Rutgers, The State University						2321
13000739			1	LUB Admin. For Municipalities	25.00	3-01-21-180-222 Land Use Board Training / Seminars	Budget			43
12367	07/02/13	SCE		Suburban Consulting Engrs. Inc						2321
13000759			1	Orchards @ Mt Arlington Escrow	1,173.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget			47
13000759			2	Pub 199 Escrow	2,014.00	T-14-56-860-095 FBO: Pub 199 Escrow	Budget			48
13000801			1	Valley Rd. Redevel. Escrow	1,981.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			65
13000836			1	Coviello Escrow	138.00	T-14-56-860-225 FBO: Coviello Escrow	Budget			89
13000898			1	Pub 199 Escrow	2,605.00	T-14-56-860-095 FBO: Pub 199 Escrow	Budget			124
13000898			2	Valley Rd Site Plan Escrow	977.50	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			125
13000898			3	Orchards @ Mt. Arlington Esc.	368.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget			126
13000898			4	Nolans' Ridge Escrow	87.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			127

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH CURRENT FUND CASH	Continued					
12367 Suburban Consulting Engrs. Inc	Continued					
13000906 1	General Engineering Services	61.00	3-01-20-165-225 General Engineering Services	Budget		130
13000906 2	Green Acres ROSI Services	649.50	3-01-20-165-228 ROSI Green Acres-Beach Phase IV Imprvmts	Budget		131
13000906 3	Pedestrian Walkway @ Train Stn	1,885.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget		132
13000906 4	Landfill Engineering Services	674.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget		133
13000906 5	Pedestrial Walkway @ Train Stn	3,703.74	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget		134
13000906 6	Zoning Officer For June	2,915.52	3-01-22-200-225 Zoning Officer Monthly Fees	Budget		135
13000906 7	Beach Improvemewnts Phase IV	902.70	3-01-20-165-228 ROSI Green Acres-Beach Phase IV Imprvmts	Budget		136
13000906 8	Sewer Engineering Services	325.00	3-01-31-455-294 Sewer Engineering Services	Budget		137
13000925 1	Landfill Monitoring Services	184.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget		152
13000925 2	General Engineering Services	314.00	3-01-20-165-225 General Engineering Services	Budget		153
13000925 3	Pedestrian W'way @ Train Stn	495.00	C-04-11-248-002 Howard Blvd Pedestrian Walkway 20 Costs	Budget		154
		21,452.96				
12368 07/02/13	SELVAGGI Courter, Korbert & Cohen, P.C.					2321
13000837 1	Barnes Bros. Escrow Services	108.00	T-14-56-860-008 Barnes Bros. Marine Escrow	Budget		90
13000837 2	Shadow Woods/United Water Esc.	40.50	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		91
13000837 3	Atkins Valley Rd Redev. Escrow	243.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		92
		391.50				
12369 07/02/13	SGT Bill Lowry					2321
13000268 1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget		15
12370 07/02/13	SHERBURN Ryan Sherburne					2321
13000269 1	July Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget		16
12371 07/02/13	SHOPRITE Ronetco Supermarket, Inc.					2321
13000782 1	Restock Concession Stand	45.89	T-13-56-872-007 Recreation Concession Stand	Budget		54
13000811 1	Restock Concession Stand	13.46	T-13-56-872-007 Recreation Concession Stand	Budget		74
13000811 2	T-Ball/Coach Pitch Party Needs	56.20	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		75
		115.55				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued							
12372	07/02/13	STAPLES			Staples, The Office Superstore							2321
13000817				1	Photocopy Site Plans (69/3)	23.83	3-01-20-120-210	Budget				77
							Municipal Clerk OPRA					
12373	07/02/13	TEMPLE			Brenda Temple							2321
13000895				1	Beach Bash Concession Supplies	320.00	T-13-56-872-007	Budget				119
							Recreation Concession Stand					
12374	07/02/13	THOMSONW			Thomson West							2321
13000766				1	NJ State Statute Updates	160.00	3-01-20-145-220	Budget				50
							Tax Collector Books And Publications					
12375	07/02/13	TJ			TJ's Sportwide And Trophy							2321
13000617				1	Nameplates For Land Use Board	76.50	3-01-21-180-212	Budget				30
							Land Use Board Office Supplies					
13000797				1	T-Ball/Coach Pitch Medals	149.65	T-13-56-872-005	Budget				63
							Recreation Tee Ball Registrations					
						226.15						
12376	07/02/13	TOMAR			Tomar Industries, Inc.							2321
13000668				1	Cleaning Supplies/Trash Bags	223.00	3-01-26-310-296	Budget				33
							Buildings & Grounds Cleaning Supplies					
13000668				2	First Aid Kits And Gloves	640.50	3-01-26-290-322	Budget				34
							Roads Operating Needs And Supplies					
13000668				3	Trash Bags And Litter Pickup	590.00	G-02-55-920-002	Budget				35
							Appropriated Reserve Clean Communities					
						1,453.50						
12377	07/02/13	TREAS3			Treasurer, State of New Jersey							2321
13000926				1	Monitoring Well Permit Fee	4,941.23	3-01-32-465-010	Budget				155
							Landfill Annual NJDEP Invoice					
12378	07/02/13	UNIQUE			Unique Image Corp.							2321
13000825				1	Troubleshoot Copier @ Boro	129.00	3-01-20-100-217	Budget				85
							Administrative Copier Repair/Maintenance					
13000850				1	Printer Toner @ HQ's	45.00	3-01-25-240-212	Budget				98
							Police Office Supplies					
						174.00						
12379	07/02/13	US BANK3			US Bank For Pro Capital, LLC							2321
13000810				1	Redeem TTL #11-00005	17,635.69	3-01-55-900-001	Budget				70
							Redemption Of Third Party Liens					
13000810				2	Interest Earned TTL #11-00005	2,801.35	3-01-55-900-011	Budget				71
							Interest Earned When Redeeming TTL's					
13000810				3	Recording Fee TTL #11-00005	52.00	3-01-55-900-012	Budget				72
							Recording Fees TTL Redemptions					
13000810				4	Tax Sale Premium TTL #11-00005	2,600.00	T-13-56-859-000	Budget				73
							Tax Sale Premiums					
						23,089.04						

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued						
12380 07/02/13 VALLEY Valley Health Medical Group						2321
13000843 1	CDL Alcohol/Drug Testing	122.00	3-01-26-290-210 Roads Physicals/Drug Testing	Budget		95
12381 07/02/13 VAN Vanderhoof Transportation Inc.						2321
13000031 1	June Srs Trip Monmouth Park	750.00	3-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		1
12382 07/02/13 VIRGO Virgo Munic. Finance Fund, LP						2321
13000856 1	Redeem TTL #12-00014	6,220.79	3-01-55-900-001 Redemption Of Third Party Liens	Budget		100
13000856 2	Interest Earned TTL #12-00014	463.94	3-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		101
13000856 3	Recording Fee TTL #12-00014	52.00	3-01-55-900-012 Recording Fees TTL Redemptions	Budget		102
13000856 4	Tax Sale Premium	100.00	T-13-56-859-000 Tax Sale Premiums	Budget		103
		6,836.73				
12383 07/02/13 ZWEIR Zwier Corporation						2321
13000749 1	Business Cards For Mayor	57.00	3-01-20-110-204 Mayor And Council Expenses	Budget		45
13000828 1	Window #10 Envelopes	290.00	3-01-20-145-212 Tax Collector Office Supplies	Budget		86
		347.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	0	325,426.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	0	325,426.12	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
WIRES wires						
60713 06/19/13 BORO Boro Of Mt. Arlington Payroll						2312
13000821 1	6/7 Payroll Administration	2,015.19	3-01-20-100-100 Administrative Regular Payroll	Budget		1
13000821 2	6/7 Payroll Clerk's Office	4,111.62	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
13000821 3	6/7 Payroll Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget		3
13000821 4	6/7 Payroll Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget		4
13000821 5	6/7 Payroll Tax Assessment	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
13000821 6	6/7 Payroll Police Regular	54,480.35	3-01-25-240-100 Police Regular Payroll	Budget		6
13000821 7	6/7 Payroll Police Ovetime	3,125.80	3-01-25-240-101 Police Overtime Payroll	Budget		7
13000821 8	6/7 Payroll OEM	262.59	3-01-25-252-100 Office Of Emergency Management Salary	Budget		8
13000821 9	6/7 Payroll Roads Regular	4,653.85	3-01-26-290-100 Roads Regular Payroll	Budget		9

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
WIRES wires Continued							
60713 Boro Of Mt. Arlington Payroll Continued							
13000821	10	6/7 Payroll Roads Overtime	140.37	3-01-26-290-101 Roads Overtime Payroll	Budget		10
13000821	11	6/7 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		11
13000821	12	6/7 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget		12
13000821	13	6/7 Payroll Recreation	1,149.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		13
13000821	14	6/7 Payroll Dial-A-Ride	499.52	3-01-27-361-101 Dial-A-Ride Salary	Budget		14
13000821	15	6/7 Payroll Library	6,465.80	3-01-29-390-100 Library Salary & Wages	Budget		15
13000821	16	6/7 Payroll Library FICA	494.63	3-01-29-390-416 Library FICA	Budget		16
13000821	17	6/7 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/W	Budget		17
13000821	18	6/7 Payroll Water FICA	424.21	3-01-31-445-217 Water FICA	Budget		18
13000821	19	6/7 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/W	Budget		19
13000821	20	6/7 Payroll Sewer Overtime	336.78	3-01-31-455-101 Sewer Overtime S/W	Budget		20
13000821	21	6/7 Payroll Sewer FICA	423.47	3-01-31-455-217 Sewer FICA	Budget		21
13000821	22	6/7 Payroll Recycling OT	331.55	3-01-32-467-100 Recycling Payroll	Budget		22
13000821	23	6/7 Payroll Garbage Regular	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget		23
13000821	24	6/7 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget		24
13000821	25	6/7 Payroll Construction	769.24	3-01-22-195-100 Construction Payroll	Budget		25
13000821	26	6/7 Payroll Land Use Board	384.62	3-01-21-180-100 Land Use Board Payroll	Budget		26
13000821	27	6/7 Payroll Bldgs & Grounds	365.38	3-01-26-310-100 Building & Grounds Payroll	Budget		27
13000821	28	6/7 Payroll General FICA	5,772.36	3-01-36-472-200 FICA General	Budget		28
			104,387.88				
62113 06/21/13 BORO Boro Of Mt. Arlington Payroll							2313
13000884	1	6/21 Payroll Administration	2,015.19	3-01-20-100-100 Administrative Regular Payroll	Budget		1
13000884	2	6/21 Payroll Clerk's Office	4,111.61	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
13000884	3	6/21 Payroll Finance Office	2,230.77	3-01-20-130-100 Finance Regular Payroll	Budget		3
13000884	4	6/21 Payroll Tax Collection	1,165.39	3-01-20-145-100 Tax Collector Regular Payroll	Budget		4
13000884	5	6/21 Payroll Tax Assessment	998.27	3-01-20-150-100 Tax Assessor Regular Payroll	Budget		5

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
WIRES		wires			Continued						
62113		Boro Of Mt. Arlington Payroll Continued									
13000884				6	6/21 Payroll Police Regular	54,517.30	3-01-25-240-100 Police Regular Payroll	Budget			6
13000884				7	6/21 Payroll Police Ovetime	11,381.62	3-01-25-240-101 Police Overtime Payroll	Budget			7
13000884				8	6/21 Payroll OEM	262.59	3-01-25-252-100 Office Of Emergency Management Salary	Budget			8
13000884				9	6/21 Payroll Roads Regular	4,653.85	3-01-26-290-100 Roads Regular Payroll	Budget			9
13000884				10	6/21 Payroll Roads Overtime	1,062.60	3-01-26-290-101 Roads Overtime Payroll	Budget			10
13000884				11	6/21 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			11
13000884				12	6/21 Payroll Board Of Health	132.27	3-01-27-330-120 Board of Health Salary	Budget			12
13000884				13	6/21 Payroll Recreation	1,244.40	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			13
13000884				14	6/21 Payroll Dial-A-Ride	530.74	3-01-27-361-101 Dial-A-Ride Salary	Budget			14
13000884				15	6/21 Payroll Library	5,959.62	3-01-29-390-100 Library Salary & Wages	Budget			15
13000884				16	6/21 Payroll Library FICA	455.91	3-01-29-390-416 Library FICA	Budget			16
13000884				17	6/21 Payroll Water Regular	5,545.28	3-01-31-445-100 Water Straight Time S/W	Budget			17
13000884				18	6/21 Payroll Water FICA	431.75	3-01-31-445-217 Water FICA	Budget			18
13000884				19	6/21 Payroll Sewer Regular	6,935.93	3-01-31-455-100 Sewer S/W	Budget			19
13000884				20	6/21 Payroll Sewer Overtime	140.37	3-01-31-455-101 Sewer Overtime S/W	Budget			20
13000884				21	6/7 Payroll Sewer FICA	541.34	3-01-31-455-217 Sewer FICA	Budget			21
13000884				22	6/21 Payroll Recycling OT	360.50	3-01-32-467-100 Recycling Payroll	Budget			22
13000884				23	6/21 Payroll Garbage Regular	923.03	3-01-26-305-100 Garbage Regular Payroll	Budget			23
13000884				24	6/21 Payroll Garbage FICA	70.61	3-01-26-305-217 Garbage FICA	Budget			24
13000884				25	6/21 Payroll Construction	769.24	3-01-22-195-100 Construction Payroll	Budget			25
13000884				26	6/21 Payroll Land Use Board	384.63	3-01-21-180-100 Land Use Board Payroll	Budget			26
13000884				27	6/21 Payroll Bldgs & Grounds	365.38	3-01-26-310-100 Building & Grounds Payroll	Budget			27
13000884				28	6/7 Payroll General FICA	7,396.20	3-01-36-472-200 FICA General	Budget			28
13000884				29	6/7 Payroll Water Overtime	98.52	3-01-31-445-101 Water Overtime S/W	Budget			29
13000884				30	6/21 Payroll Mayor & Council	9,547.75	3-01-20-110-100 Mayor And Council Regular Payroll	Budget			30

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
WIRES		wires			Continued						
62113		Boro Of Mt. Arlington Payroll			Continued						
13000884				31	6/21 Payroll Animal Control	479.42	3-01-27-340-120 Animal Control Salary	Budget			31
						124,892.08					
70213	07/02/13	SCHOOL			Treasurer, Board of Education						2319
13000768				1	July School Tax	889,987.00	3-01-55-900-004 Local School Tax	Budget			1
70313	07/02/13	NJSHBP			NJ Health Benefits Program						2322
13000927				1	July F/T Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget			1
13000927				2	July Retirees' Health Benefits	13,738.48	3-01-23-220-313 Retirees' Health Benefits	Budget			2
						57,335.78					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,176,602.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,176,602.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	0	1,502,028.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	0	1,502,028.86	0.00

Control Account	Department	Description	Amount Charged
2-01-21-181-200		Land Use Board Master Plan	3,465.00
3-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	4,030.38
3-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	5,596.64
3-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	9,547.75
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	1,539.05
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,223.23
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	83.38
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,461.54
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	1,429.14
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,330.78
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	1,078.59
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,996.54
3-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	11,730.00
3-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	1,927.20
3-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	769.25
3-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	1,802.70
3-01-21-181-200		LAND USE BOARD MASTER PLAN	5,153.20
3-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,538.48
3-01-22-200-200	ZONING OFFICER	ZONING OFFICER OTHER EXPENSES	2,915.52
3-01-23-210-200	INSURANCE	LIABILITY INSURANCE	44,786.84
3-01-23-215-200	WORKER COMP	WORKERS COMPENSATION	49,194.55
3-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	59,213.64
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	123,505.07
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	8,813.68
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	525.18
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	2,192.17
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	10,870.67

Control Account	Department	Description	Amount Charged
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,591.20
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,846.06
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	24,207.42
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	730.76
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	11,140.29
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	264.54
3-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	15.08
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	479.42
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	2,393.40
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,030.26
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	900.00
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	292.84
3-01-28-370-200	MA EVENTS CMTE	EVENTS	75.00
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	12,425.42
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	950.54
3-01-31-430-200	ALL UTILITIES	UTILITIES	10,341.71
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	11,189.08
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	13,716.09
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	14,349.01
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	5,452.17
3-01-32-465-000	LANDFILL FEES OTHER EXPENSES	LANDFILL FEES OTHER EXPENSES	4,941.23
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	858.00
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	692.05
3-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	270.00
3-01-36-472-000	FICA GENERAL	FICA GENERAL	13,168.56
3-01-36-473-000	DCRP	DCRP	35.71
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00

Control Account	Department	Description	Amount Charged
3-01-55-900-001		Redemption Of Third Party Liens	23,856.48
3-01-55-900-004		Local School Tax	889,987.00
3-01-55-900-011		Interest Earned When Redeeming TTL's	3,265.29
3-01-55-900-012		Recording Fees TTL Redemptions	104.00
3-01-55-900-019		Tax Sale Proceeds Due To Roxbury	3,169.37
C-04-11-248-000	HOWARD BOULEVARD PEDESTRIAN WALK	HOWARD BOULEVARD PEDESTRIAN WALKWAY	49,068.34
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	590.00
G-02-55-920-008	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Body Armor	893.85
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	57.60
T-13-56-855-000	Forfeited Assets Account-PNC Ban	Forfeited Assets Account-PNC Bank	4,599.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	2,700.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	2,827.39
T-14-56-860-008	ACCUTRACK ESCROW CLIENTS	Barnes Bros. Marine Escrow	108.00
T-14-56-860-095	ACCUTRACK ESCROW CLIENTS	FBO: Pub 199 Escrow	4,619.00
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	87.00
T-14-56-860-209	ACCUTRACK ESCROW CLIENTS	FBO: Orchards At Mt. Arlington Escro	1,541.00
T-14-56-860-216	ACCUTRACK ESCROW CLIENTS	FBO: Clean Energy	19.53
T-14-56-860-217	ACCUTRACK ESCROW CLIENTS	FBO: Arlington Caterers	500.00
T-14-56-860-225	ACCUTRACK ESCROW CLIENTS	FBO: Coviello Escrow	138.00
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopement	4,322.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	3,465.00	0.00
Current Fund	3-01	1,426,493.15	0.00
Capital Account	C-04	49,068.34	0.00
Grant Fund	G-02	1,483.85	0.00
Animal Control/Public Assistance	T-12	57.60	0.00
Trust Other Accounts	T-13	10,126.39	0.00
Escrow Cash Bonds	T-14	11,334.53	0.00
Year Total:		21,518.52	0.00
Total Of All Funds:		1,502,028.86	0.00