

Resolution #2013 – 34

**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 FEBRUARY 5, 2013**

WHEREAS, the attached Check Register dated February 5, 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 February 5, 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 February 5, 2013.



Linda DeSantis, R.M.C.
Borough Clerk

*2/5/13
mtg*

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/16/13 to 02/05/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH		CURRENT FUND CASH					
11804	01/16/13	ESCROW Boro of Mt. Arlington Escrow					2201
13000090	1	Adjust Chgs. From Esc To Cur.	4,215.00	3-01-55-201-000 Due To/From Escrow	Budget		1
11805	01/16/13	ODON O'Donnell McCord, PC					2202
13000001	1	December Attorney Fees	7,200.00	2-01-20-155-246 Legal Services Borough Attorney	Budget		1
13000001	2	December OPRA Fees	2,400.00	2-01-20-155-250 Legal Services OPRA	Budget		2
13000001	3	Barnes Bros. vs Borough	540.00	2-01-20-155-246 Legal Services Borough Attorney	Budget		3
13000001	4	Atkins Redevelopment	405.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopment)	Budget		4
			<u>10,545.00</u>				
11806	01/25/13	BMA Mount Arlington Petty Cash					2206
13000148	1	Start Up '13 Petty Cash Drawer	300.00	3-01-55-913-000 Petty Cash	Budget		1
11807	01/29/13	AT AT&T Corp.					2207
13000100	1	Long Distance Carrier	188.40	2-01-31-430-406 Utilities Phone Miscellaneous	Budget		6
11808	01/29/13	CABLE Cablevision Inc.					2207
13000150	1	1/15-2/14 Internet Fire Dept.	50.96	3-01-31-430-409 Utilities Internet Billing	Budget		7
13000150	2	1/15-2/14 Internet Boro Hall	79.90	3-01-31-430-409 Utilities Internet Billing	Budget		8
13000150	3	1/15-2/14 Voice Boro Hall	266.99	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		9
13000150	4	1/15-2/14 Voice DPW	104.85	3-01-31-430-406 Utilities Phone Miscellaneous	Budget		10
13000150	5	1/15-2/14 Internet DPW	74.90	3-01-31-430-409 Utilities Internet Billing	Budget		11
13000150	6	1/15-2/14 Howard Blvd Sign	74.90	3-01-31-430-409 Utilities Internet Billing	Budget		12
13000150	7	1/15-2/14 Police Internet	49.36	3-01-31-430-409 Utilities Internet Billing	Budget		13
			<u>701.86</u>				
11809	01/29/13	DEERPARK Deer Park-Division of Nestle					2207
13000157	1	1/14 Water Delivery DPW	8.36	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		14
13000157	2	1/14 water Delivery Boro Hall	13.29	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		15
13000157	3	1/14 water Delivery Police HQ	13.29	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		16
			<u>34.94</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				
11810	01/29/13	JC JCP&L					2207
13000164	1	Bollard Street Lighting	163.78	3-01-31-430-405	Budget		17
				Utilities Street Lights Usage			
11811	01/29/13	VER002 Verizon wireless, Inc.					2207
13000099	1	Cellular Bill Dial-A-Ride	36.28	3-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
13000099	2	Cellular Bill Fire Chief	39.27	3-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
13000099	3	Cellular Bill DPW	84.93	3-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
13000099	4	Cellular Bill Police	180.52	3-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
13000099	5	Cellular Bill Police Enforsys	268.12	3-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
			<u>609.12</u>				
11812	01/29/13	HOPT PO Postmaster					2208
13000171	1	2013 Calendar Mailings	218.24	3-01-20-110-203	Budget		1
				Mayor And Council Calendar / Newsletter			
11813	01/29/13	PO Postmaster					2208
13000172	1	2013 Calendar Mailings	362.08	3-01-20-110-203	Budget		2
				Mayor And Council Calendar / Newsletter			
11814	01/29/13	BALLYS Bally's Park Place & Resort					2210
13000149	1	Jan 29-30, 2013 Seminar	154.07	3-01-25-240-222	Budget		1
				Police Training / Seminars			
11815	01/30/13	NJIF NJ Intergovernmental Ins. Fund					2212
13000176	1	Workers Comp Suppl. Assessment	2,547.81	3-01-23-215-203	Budget		1
				Workers' Comp Supplemental Assessment			
11816	02/05/13	ADS Action Data Services					2214
13000114	1	1/4 Payroll Services	131.99	3-01-20-100-209	Budget		65
				ADS Payroll Services			
13000114	2	1/4 Payroll Services	131.99	3-01-20-130-209	Budget		66
				ADS Payroll Services			
13000114	3	12/21 Payroll Services	152.03	2-01-20-130-209	Budget		67
				ADS Payroll Services			
			<u>416.01</u>				
11817	02/05/13	AGRA Agra Enviromental Svcs., Inc.					2214
13000016	1	January Coliform Testing	157.50	3-01-31-445-436	Budget		36
				Water Agra Enviromental And Lab Services			
11818	02/05/13	AMAZ001 Amazon.Com Corporate Credit					2214
12001499	1	Pom Poms	227.70	T-13-56-872-016	Budget		11
				Recreation Cheerleading Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
11829	02/05/13	DOVERTWP Town Of Dover					2214
13000066	1	February Court Shared Service	7,500.00	3-01-43-491-201	Budget		47
				Court Interlocal Agreement			
11830	02/05/13	ECKERT Michael Eckert					2214
12001332	1	Fingerprint Reimbursement	26.00	2-01-27-363-211	Budget		4
				Rec Commission Fingerprint Reimbursement			
11831	02/05/13	ELKS Lake Hopatcong Elks #782					2214
13000023	1	March Use Of Hall	150.00	3-01-27-362-201	Budget		41
				Senior Citizens' Elk's Lodge Rental			
11832	02/05/13	EXCLUSIV Exclusive Accounting Services					2214
13000115	1	12/21 Payroll Agency Services	24.93	2-01-20-130-209	Budget		68
				ADS Payroll Services			
13000115	2	1/4 Payroll Agency Services	12.47	3-01-20-130-209	Budget		69
				ADS Payroll Services			
13000115	3	1/4 Payroll Agency Services	12.46	3-01-20-100-209	Budget		70
				ADS Payroll Services			
			<u>49.86</u>				
11833	02/05/13	FAMILY Family Ford, Inc.					2214
12001462	1	Parts For Vehicle 110	370.18	2-01-25-240-343	Budget		8
				Police Patrol Car Repairs & Maintenance			
13000097	1	Leaf Springs For Rack Truck	1,056.68	3-01-26-290-422	Budget		61
				Roads DPW Vehicles' Maintenance			
			<u>1,426.86</u>				
11834	02/05/13	FINCH Finch Fuel Co., Inc.					2214
13000136	1	Diesel Fuel	4,223.18	3-01-31-430-411	Budget		83
				Utilities Gasoline/Diesel Purchases			
11835	02/05/13	FIREFIGH Firefighter One, LLC					2214
13000073	1	Uniforms	361.97	3-01-25-255-318	Budget		49
				Fire Department Uniforms			
13000074	1	Protective Gear	281.64	3-01-25-255-321	Budget		50
				Fire Department New Protective Gear			
13000075	1	Uniform Name Plate	10.00	3-01-25-255-318	Budget		51
				Fire Department Uniforms			
			<u>653.61</u>				
11836	02/05/13	GOLUB Golub Animal Hospital, P.A.					2214
13000032	1	1st Quarter Retainage	480.00	T-12-56-850-002	Budget		42
				Animal Control Expenditures			
11837	02/05/13	HD HD Supply Waterworks, Ltd.					2214
12001532	1	MXU Remotes For Water Meters	840.00	2-01-31-445-322	Budget		22
				Water Operating Needs And Supplies			
11838	02/05/13	INTERNAT International Salt Co., LLC					2214
13000091	1	Salt For Roads	5,109.71	2-01-26-290-375	Budget		58
				Roads Salt And Grits			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
11838		International Salt Co., LLC					
13000158	1	Salt For Roads	6,751.33	3-01-26-290-375	Budget		86
				Roads Salt And Grits			
			<u>11,861.04</u>				
11839	02/05/13	JOANNE01 JoAnne Sendler					2214
13000131	1	1st Quarter Medicare Part B	314.70	3-01-23-220-312	Budget		78
				Medicare Part B Reimbursement			
11840	02/05/13	KOVALCIK Joseph Kovalcik					2214
12001511	1	2012 Budgeting Services	1,000.00	2-01-20-100-231	Budget		12
				Financial Consultant Services			
12001511	2	2012 Budgeting Services	3,400.00	2-01-20-130-235	Budget		13
				Finance Budget Consulting Services			
			<u>4,400.00</u>				
11841	02/05/13	LANDING Terence J. Service Center Inc.					2214
12001536	1	December Patrol Car Repairs	336.82	2-01-25-240-343	Budget		26
				Police Patrol Car Repairs & Maintenance			
11842	02/05/13	LITTLEL Little League Baseball Inc.					2214
13000124	1	2013 Charter Enrollment	435.20	T-13-56-872-002	Budget		74
				Recreation Softball Registrations			
11843	02/05/13	LUELLA Luella Ribakusky					2214
13000134	1	1st Quarter Medicare Part B	314.70	3-01-23-220-312	Budget		81
				Medicare Part B Reimbursement			
11844	02/05/13	MC TAX1 MC Tax Collection/Treas. Assn.					2214
13000126	1	2013 Dues	30.00	3-01-20-145-219	Budget		75
				Tax Collector Membership Dues			
11845	02/05/13	MCO01 MC Fire/Police Academy					2214
12001535	1	Training---Ofcrs. Green/Goode	40.00	2-01-25-240-222	Budget		25
				Police Training / Seminars			
11846	02/05/13	MORGAN William Morgan					2214
13000132	1	1st Quarter Medicare Part B	314.70	3-01-23-220-312	Budget		79
				Medicare Part B Reimbursement			
11847	02/05/13	MORGAN J Janet Morgan					2214
13000133	1	1st Quarter Medicare Part B	314.70	3-01-23-220-312	Budget		80
				Medicare Part B Reimbursement			
11848	02/05/13	MORRIS C MC Municipal Clerks' Assn.					2214
13000123	1	2013 Dues	50.00	3-01-20-120-219	Budget		73
				Municipal Clerk Membership Dues			
11849	02/05/13	MSA Musconetcong Sewer Authority					2214
13000105	1	1st Quarter MSA Billing	89,648.10	3-01-31-456-425	Budget		64
				MSA Quarterly User Fees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
11850	02/05/13	MT OLIVE Mount Olive Township					2214
13000060	1	1st Quarter Retainage	8,883.75	3-01-27-332-200	Budget		45
				Board Of Health Quarterly	Contract Fees		
11851	02/05/13	MUAWATER Morris County MUA					2214
13000061	1	1st Qtr MCMUA Loan Payment	17,810.69	3-01-45-942-201	Budget		46
				Morris County MUA Loan Quarterly	Payment		
11852	02/05/13	NATION01 Nationwide Truck Repair, Inc.					2214
13000008	1	Road Service And Batteries	732.63	2-01-25-255-327	Budget		30
				Fire Dept Repair/Maintenance Truck	26-87		
11853	02/05/13	NIS Nisivoccia, LLP					2214
13000129	1	2012 Budget/Related Services	15,000.00	2-01-20-135-200	Budget		76
				AUDIT EXPENSES			
11854	02/05/13	ODON O'Donnell McCord, PC					2214
13000177	1	Boro Attorney Fees	6,040.65	3-01-20-155-246	Budget		90
				Legal Services Borough Attorney			
13000177	2	Litigation	375.00	3-01-55-203-000	Budget		91
				LITIGATION			
			<u>6,415.65</u>				
11855	02/05/13	ONECALL One Call Concepts, Inc.					2214
13000078	1	December Sewer Mark Outs	12.98	2-01-31-455-225	Budget		52
				Sewer Contracted Services			
11856	02/05/13	OVERHEAD MC Overhead Door, Inc.					2214
12001540	1	Spring Repairs Bay Door	701.00	2-01-25-255-322	Budget		28
				Fire Department Operating Needs/Supplies			
11857	02/05/13	PEIA Mike & Stacey Peia					2214
12001335	1	Refund Basketball Registration	50.00	T-13-56-872-006	Budget		5
				Recreation Basketball Registrations			
11858	02/05/13	R R. Poust Heating & Cooling Inc					2214
12001530	1	Furnace Maintenances	572.00	2-01-26-310-300	Budget		19
				Repair and General Building Maintenance			
12001530	2	Furnace Maintenances	1,854.50	2-01-26-310-300	Budget		20
				Repair and General Building Maintenance			
			<u>2,426.50</u>				
11859	02/05/13	REGIS Morris County Registrars' Assn					2214
13000130	1	2013 Dues	50.00	3-01-20-120-219	Budget		77
				Municipal Clerk Membership Dues			
11860	02/05/13	RIBAKUS Jack Ribakusky					2214
13000135	1	1st Quarter Medicare Part B	314.70	3-01-23-220-312	Budget		82
				Medicare Part B Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
11861	02/05/13	RJ R&J Control, Inc.					2214
12001513	1	Generator Maintenances	2,480.71	2-01-31-455-233	Budget		14
				Sewer Generator Maintenance			
11862	02/05/13	ROCKAWAY Rockaway Auto Resources, LLC					2214
12001531	1	December DPW Vehicle Mtcs	610.96	2-01-26-290-422	Budget		21
				Roads DPW Vehicles' Maintenance			
12001533	1	December Patrol Car Parts	140.75	2-01-25-240-343	Budget		23
				Police Patrol Car Repairs & Maintenance			
			<u>751.71</u>				
11863	02/05/13	ROLDAN Heidimarie Roldan					2214
12001329	1	Fingerprint Reimbursement	26.00	2-01-27-363-211	Budget		3
				Rec Commission Fingerprint Reimbursement			
11864	02/05/13	SAFEKIDS Safe Kids worldwide, Inc.					2214
12001276	1	Recertification Training-Chief	75.00	2-01-25-240-222	Budget		1
				Police Training / Seminars			
11865	02/05/13	SAINT Saint Clare's Hospital					2214
12001534	1	AED 2 Year Contract 2013-2015	200.00	2-01-25-240-344	Budget		24
				Police Emergency Equipment			
11866	02/05/13	SCE Suburban Consulting Engrs. Inc					2214
13000080	1	General Engineering Services	3,210.00	2-01-20-165-225	Budget		53
				General Engineering Services			
13000080	2	Tax Map Revisions	482.00	2-01-20-151-201	Budget		54
				Tax Map Maintenance			
13000080	3	Highlands Council Services	2,774.45	G-02-55-920-015	Budget		55
				Appropriated Reserve Highlands Plan			
13000104	1	Landfill Monitoring Services	560.00	2-01-32-466-450	Budget		63
				Landfill Monitoring Well Costs			
13000155	1	General Engineering	593.00	3-01-20-165-225	Budget		84
				General Engineering Services			
13000155	3	Zoning Officer	2,915.52	3-01-22-200-225	Budget		85
				Zoning Officer Monthly Fees			
			<u>10,534.97</u>				
11867	02/05/13	SCHOOL Treasurer, Board of Education					2214
13000055	1	February School Tax	758,311.00	3-01-55-900-004	Budget		44
				Local School Tax			
11868	02/05/13	SEC Security One Alarms, Inc.					2214
13000018	1	1st Quarter Alarm Mtc. Site 1	117.00	3-01-26-310-302	Budget		37
				Buildings & Grounds Alarm Maintenance			
13000018	2	1st Quarter Alarm Mtc. Site 2	117.00	3-01-26-310-302	Budget		38
				Buildings & Grounds Alarm Maintenance			
13000018	3	1st Quarter Alarm Mtc. Site 3	117.00	3-01-26-310-302	Budget		39
				Buildings & Grounds Alarm Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
11868		Security One Alarms, Inc.					
13000018	4	1st Quarter Alarm Mtc. Site 4	72.00	3-01-26-310-302	Budget		40
			<u>423.00</u>	Buildings & Grounds Alarm Maintenance			
11869	02/05/13	SUMMITR Summit Risk Services					2214
13000083	1	Cook vs Boro Of Mt. Arlington	1,629.54	3-01-55-203-000	Budget		56
				LITIGATION			
11870	02/05/13	TRE Treasurer, State Of New Jersey					2214
13000102	1	4th Quarter Marriage Licenses	125.00	2-01-55-900-007	Budget		62
				State Marriage License/Domestic Partners			
11871	02/05/13	TREAS Treasurer, St. of NJ					2214
13000169	1	4th Quarter 2012 DCA Fees	2,287.00	2-01-55-900-006	Budget		88
				DCA Fees			
11872	02/05/13	VIRGO Virgo Munic. Finance Fund, LLC					2214
12001514	1	Redeem TTL #12-00004	2,746.77	2-01-55-900-001	Budget		15
				Redemption Of Third Party Liens			
12001514	2	Tax Sale Premium	800.00	T-13-56-859-000	Budget		16
				Tax Sale Premiums			
12001514	3	TTL Recording Fee	52.00	2-01-55-900-012	Budget		17
				Recording Fees TTL Redemptions			
12001514	4	Interest Earned On TTL	126.25	2-01-55-900-011	Budget		18
				Interest Earned when Redeeming TTL's			
13000014	1	Redeem TTL #12-00001	13,025.61	3-01-55-900-001	Budget		31
				Redemption Of Third Party Liens			
13000014	2	Interest Earned TTL #12-00001	882.76	3-01-55-900-011	Budget		32
				Interest Earned when Redeeming TTL's			
13000014	3	6% YEP Earnings	741.59	3-01-55-900-014	Budget		33
				Year End Penalty (YEP) Earnings			
13000014	4	Recording Fee	52.00	3-01-55-900-012	Budget		34
				Recording Fees TTL Redemptions			
13000014	5	Tax Sale Premium	10,100.00	T-13-56-859-000	Budget		35
			<u>28,526.98</u>	Tax Sale Premiums			
11873	02/05/13	WB MASON W.B. Mason Company, Inc.					2214
12001484	1	Paper For Year End Reports	28.75	2-01-20-145-212	Budget		10
				Tax Collector Office Supplies			
11874	02/05/13	ZWEIR Zwier Corporation					2214
13000072	1	2013 Borough Calendars	4,006.50	2-01-20-110-203	Budget		48
				Mayor And Council Calendar / Newsletter			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	1,048,873.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>0</u>	<u>1,048,873.78</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES		wires					
10513	01/17/13	BORO Boro Of Mt. Arlington Payroll					2204
13000095	1	1/4/13 Pay Police Adjustment	1,824.86	3-01-25-240-100	Budget		1
				Police Regular Payroll			
13000095	2	1/4/13 FICA	139.60	3-01-36-472-200	Budget		2
				FICA General			
			<u>1,964.46</u>				
11813	01/18/13	BORO Boro Of Mt. Arlington Payroll					2203
13000094	1	1/18 Payroll Administration	898.39	3-01-20-100-100	Budget		1
				Administrative Regular Payroll			
13000094	2	1/18 Payroll Clerk's Office	4,287.77	3-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
13000094	3	1/18 Payroll Finance Office	3,110.83	3-01-20-130-100	Budget		3
				Finance Regular Payroll			
13000094	4	1/18 Payroll Tax Collection	1,394.95	3-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
13000094	5	1/18 Payroll Tax Assessor	998.27	3-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
13000094	6	1/18 Payroll Police Regular	53,905.50	3-01-25-240-100	Budget		6
				Police Regular Payroll			
13000094	7	1/18 Payroll Police Overtime	3,172.17	3-01-25-240-101	Budget		7
				Police Overtime Payroll			
13000094	8	1/18 Payroll O.E.M.	311.29	3-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
13000094	9	1/18 Payroll Roads Regular	6,962.52	3-01-26-290-100	Budget		9
				Roads Regular Payroll			
13000094	10	1/18 Payroll Roads Overtime	5,183.68	3-01-26-290-101	Budget		10
				Roads Overtime Payroll			
13000094	11	1/18 Payroll Roads On Call	180.00	3-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
13000094	12	1/18 Payroll Board Of Health	132.26	3-01-27-330-120	Budget		12
				Board of Health Salary			
13000094	13	1/18 Payroll Animal Control	117.44	3-01-27-340-120	Budget		13
				Animal Control Salary			
13000094	14	1/18 Payroll Recreation	606.00	3-01-27-360-100	Budget		14
				BOROUGH RECREATION SALARY & WAGES			
13000094	15	1/18 Payroll Dial-A-Ride	696.56	3-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
13000094	16	1/18 Payroll Library	6,188.44	3-01-29-390-100	Budget		16
				Library Salary & wages			
13000094	17	1/18 Payroll Library FICA	473.42	3-01-29-390-416	Budget		17
				Library FICA			
13000094	18	1/18 Payroll Water Regular	4,238.58	3-01-31-445-100	Budget		18
				Water Straight Time S/w			
13000094	19	1/18 Payroll Water FICA	324.25	3-01-31-445-217	Budget		19
				Water FICA			
13000094	20	1/18 Payroll Sewer Regular	4,585.32	3-01-31-455-100	Budget		20
				Sewer S/w			
13000094	22	1/18 Payroll Sewer FICA	350.78	3-01-31-455-217	Budget		22
				Sewer FICA			
13000094	24	1/18 Payroll Recycling	176.70	3-01-32-467-100	Budget		23
				Recycling Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
Continued							
11813		Boro Of Mt. Arlington Payroll					
13000094	25	1/18 Payroll Garbage	441.35	3-01-26-305-100	Budget		24
				Garbage Regular Payroll			
13000094	26	1/18 Payroll Garbage FICA	33.76	3-01-26-305-217	Budget		25
				Garbage FICA			
13000094	27	1/18 Payroll General FICA	6,133.48	3-01-36-472-200	Budget		26
				FICA General			
			<u>104,903.71</u>				
13013	01/30/13	THE The Bank of New York Mellon					2213
13000116	1	NJW Loan Due Feb. 1st 2013	7,852.50	3-01-31-455-424	Budget		1
				Sewer Administrative Fee NJW Loan			
13000116	2	NJW Loan Due Feb. 1st 2013	406,470.10	3-01-45-941-201	Budget		2
				NJ Wastewater Loan (Due Feb & Aug. 1st)			
			<u>414,322.60</u>				
13113	01/30/13	DTC Depository Trust Company					2211
13000166	1	Serial Bond "B" Interest Due	105,521.88	3-01-45-940-201	Budget		1
				Serial Bond Interest Payment			
20113	02/01/13	CURRENT Mt. Arlington Current Account					2205
13000147	1	Due From Trust-Road Job	443.10	T-13-56-871-034	Budget		1
				AIM Tank Svc-375 Howard Tank Removal			
20213	02/01/13	BORO Boro Of Mt. Arlington Payroll					2209
13000174	1	2/1 Payroll Administration	898.39	3-01-20-100-100	Budget		1
				Administrative Regular Payroll			
13000174	2	2/1 Payroll Clerk's Office	4,205.27	3-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
13000174	3	2/1 Payroll Finance Office	3,067.26	3-01-20-130-100	Budget		3
				Finance Regular Payroll			
13000174	4	2/1 Payroll Tax Collection	1,341.12	3-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
13000174	5	2/1 Payroll Tax Assessor	979.04	3-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
13000174	6	2/1 Payroll Police Regular	53,868.31	3-01-25-240-100	Budget		6
				Police Regular Payroll			
13000174	7	2/1 Payroll Police Overtime	1,525.42	3-01-25-240-101	Budget		7
				Police Overtime Payroll			
13000174	8	2/1 Payroll O.E.M.	284.21	3-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
13000174	9	2/1 Payroll Roads Regular	6,423.72	3-01-26-290-100	Budget		9
				Roads Regular Payroll			
13000174	10	2/1 Payroll Roads Overtime	1,596.70	3-01-26-290-101	Budget		10
				Roads Overtime Payroll			
13000174	11	2/1 Payroll Roads On Call	180.00	3-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
13000174	12	2/1 Payroll Board Of Health	132.26	3-01-27-330-120	Budget		12
				Board of Health Salary			
13000174	13	2/1 Payroll Animal Control	117.44	3-01-27-340-120	Budget		13
				Animal Control Salary			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
20213 Boro Of Mt. Arlington Payroll Continued							
13000174	14	2/1 Payroll Recreation	612.00	3-01-27-360-100	Budget		14
				BOROUGH RECREATION SALARY & WAGES			
13000174	15	2/1 Payroll Dial-A-Ride	651.09	3-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
13000174	16	2/1 Payroll Library	6,303.44	3-01-29-390-100	Budget		16
				Library Salary & Wages			
13000174	17	2/1 Payroll Library FICA	481.58	3-01-29-390-416	Budget		17
				Library FICA			
13000174	18	2/1 Payroll Water Regular	4,169.59	3-01-31-445-100	Budget		18
				Water Straight Time S/W			
13000174	19	2/1 Payroll Water FICA	318.97	3-01-31-445-217	Budget		19
				Water FICA			
13000174	20	2/1 Payroll Sewer Regular	4,547.59	3-01-31-455-100	Budget		20
				Sewer S/W			
13000174	21	2/1 Payroll Sewer FICA	364.55	3-01-31-455-217	Budget		21
				Sewer FICA			
13000174	22	2/1 Payroll Recycling	363.05	3-01-32-467-100	Budget		22
				Recycling Payroll			
13000174	23	2/1 Payroll Garbage	441.35	3-01-26-305-100	Budget		23
				Garbage Regular Payroll			
13000174	24	2/1 Payroll Garbage FICA	33.76	3-01-26-305-217	Budget		24
				Garbage FICA			
13000174	25	2/1 Payroll General FICA	5,742.68	3-01-36-472-200	Budget		25
				FICA General			
13000174	26	2/1 Payroll Sewer Overtime	217.83	3-01-31-455-101	Budget		26
				Sewer Overtime S/W			
13000174	27	2/1 Payroll Buildings/Grounds	499.52	3-01-26-310-100	Budget		27
				Building & Grounds Payroll			
			<u>99,366.14</u>				
20313 02/01/13 NJSHBP NJ Health Benefits Program							
13000179	1	February F/T Health Benefits	43,597.30	3-01-23-220-233	Budget		2215 1
				Fulltime Health Benefits			
13000179	2	Feb. Retirees Health Benefits	14,501.19	3-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			<u>58,098.49</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	784,620.38	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>0</u>	<u>784,620.38</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	78	0	1,833,494.16	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>78</u>	<u>0</u>	<u>1,833,494.16</u>	<u>0.00</u>	

Control Account	Department	Description	Amount Charged
2-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		1,077.22
2-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		4,006.50
2-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		3,576.96
2-01-20-135-200	AUDIT	AUDIT EXPENSES	15,000.00
2-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	28.75
2-01-20-151-200		TAX MAP MAINTENANCE	482.00
2-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	10,140.00
2-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	3,210.00
2-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	14,007.79
2-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	926.27
2-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	1,433.63
2-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	6,301.52
2-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	2,426.50
2-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	52.00
2-01-31-430-200	ALL UTILITIES	UTILITIES	188.40
2-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	840.00
2-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	2,493.69
2-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	560.00
2-01-55-900-001		Redemption Of Third Party Liens	2,746.77
2-01-55-900-006		DCA Fees	2,287.00
2-01-55-900-007		State Marriage License/Domestic Partn	125.00
2-01-55-900-011		Interest Earned when Redeeming TTL's	126.25
2-01-55-900-012		Recording Fees TTL Redemptions	52.00
3-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		1,796.78
3-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		514.68
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		580.32
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG		8,493.04

Control Account	Department	Description	Amount Charged
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	100.00
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	6,178.09
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	144.46
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,736.07
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	30.00
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,977.31
3-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	6,040.65
3-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	593.00
3-01-22-200-200	ZONING OFFICER	ZONING OFFICER OTHER EXPENSES	2,915.52
3-01-23-215-200	WORKER COMP	WORKERS COMPENSATION	2,547.81
3-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	59,671.99
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	114,296.26
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	1,749.07
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	595.50
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	653.61
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	20,526.62
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	7,808.01
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	882.70
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	67.52
3-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	24,000.00
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	499.52
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	457.94
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	264.52
3-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	8,883.75
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	234.88
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	1,218.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,347.65

Control Account	Department	Description	Amount Charged
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
3-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	15.08
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	12,491.88
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	955.00
3-01-31-430-200	ALL UTILITIES	UTILITIES	5,697.94
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	8,408.17
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	800.72
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	9,350.74
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	8,567.83
3-01-31-456-000	MSA USER FEES	MSA USER FEES	89,648.10
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	539.75
3-01-36-472-000	FICA GENERAL	FICA GENERAL	12,025.21
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
3-01-45-940-200		Serial Bonds Interest	105,521.88
3-01-45-941-200	WW LOAN	NJ Wastewater Loan	406,470.10
3-01-45-942-200	MCMUA LOAN	Morris County MUA Loan	17,810.69
3-01-55-201-000	Due To/From Escrow	Due To/From Escrow	4,215.00
3-01-55-203-000	LITIGATION	LITIGATION	2,004.54
3-01-55-900-001		Redemption Of Third Party Liens	13,025.61
3-01-55-900-004		Local School Tax	758,311.00
3-01-55-900-011		Interest Earned when Redeeming TTL's	882.76
3-01-55-900-012		Recording Fees TTL Redemptions	52.00
3-01-55-900-014		Year End Penalty (YEP) Earnings	741.59
3-01-55-913-000	Petty Cash	Petty Cash	300.00
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	2,774.45
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	480.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	10,900.00

Control Account	Department	Description	Amount Charged
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	443.10
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	3,112.50
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopment	405.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	72,088.25	0.00
Current Fund	3-01	1,743,290.86	0.00
Grant Fund	G-02	2,774.45	0.00
Animal Control/Public Assistance	T-12	480.00	0.00
Trust Other Accounts	T-13	14,455.60	0.00
Escrow Cash Bonds	T-14	<u>405.00</u>	<u>0.00</u>
Year Total:		15,340.60	0.00
Total of All Funds:		<u><u>1,833,494.16</u></u>	<u><u>0.00</u></u>