

**Resolution #2012 – 147**


**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 18, 2012**

**WHEREAS**, the attached Check Register dated December 18, 2012 has been submitted by the Finance Office to the Mayor and Council for approval.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated December 18, 2012 is hereby approved.

This Resolution shall take effect immediately.

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on December 18, 2012.



Linda DeSantis, R.M.C.  
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 11/28/12 to 12/18/12  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
11613	11/28/12	ALLIED Allied Oil, LLC					2171
12001397	1	11/7 Gasoline Delivery To DPW	4,188.37	2-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
12001397	2	11/9 Heating Fuel To Boro Hall	1,167.85	2-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
12001397	3	11/9 Heating Fuel Rogerene Fhs	240.10	2-01-31-430-410	Budget		3
				Utilities Heating Fuel Purchase			
12001397	4	11/9 Heating Fuel Main F'house	1,127.70	2-01-31-430-410	Budget		4
				Utilities Heating Fuel Purchase			
12001397	5	11/9 Heating Fuel To DPW	909.18	2-01-31-430-410	Budget		5
				Utilities Heating Fuel Purchase			
			<u>7,633.20</u>				
11614	11/28/12	AMERIGAS Amerigas Propane, LP					2171
12001416	1	11/13 Propane Delivery DPW	233.27	2-01-31-430-410	Budget		6
				Utilities Heating Fuel Purchase			
12001416	2	11/13 Propane Delivery Police	1,431.86	2-01-31-430-410	Budget		7
				Utilities Heating Fuel Purchase			
12001416	3	11/13 Propane Delivery Cvc Ctr	79.24	2-01-31-430-410	Budget		8
				Utilities Heating Fuel Purchase			
			<u>1,744.37</u>				
11615	11/29/12	DCRP DCRP---NJ Div Pension/Benefits					2172
12001429	1	DCRP Group Life/Disability On	9.45	2-01-36-473-200	Budget		1
				DCRP General			
11616	11/30/12	DCRP DCRP---NJ Div Pension/Benefits					2173
12001436	1	DCRP Group Life/Disability	28.35	2-01-36-473-200	Budget		1
				DCRP General			
11617	12/03/12	ARLINGTON Arlington Caterers					2174
12001362	1	Meals Due To Storm	1,049.04	2-01-20-110-204	Budget		3
				Mayor And Council Expenses			
11618	12/03/12	DAMATO Tom & Anna D'Amato					2174
12001361	1	Reimburse Meals Due To Storm	365.40	2-01-20-110-204	Budget		1
				Mayor And Council Expenses			
12001361	2	Generator Due TO Storm	498.29	2-01-20-110-204	Budget		2
				Mayor And Council Expenses			
			<u>863.69</u>				
11619	12/04/12	JC JCP&L					2176
12001442	1	9/29-10/31 Old Police Station	3.25	2-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
12001442	2	9/29-10/31 Main Firehouse	453.41	2-01-31-430-403	Budget		2
				Utilities Electric - Buildings			
12001442	3	9/29-10/31 DPW Garage	253.10	2-01-31-430-403	Budget		3
				Utilities Electric - Buildings			

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					
11619 JCP&L		Continued					
12001442	4	9/29-10/31 Boro Hall	436.69	2-01-31-430-403	Budget		4
				Utilities Electric - Buildings			
12001442	5	10/10-11/7 Rogerene Firehouse	40.98	2-01-31-430-403	Budget		5
				Utilities Electric - Buildings			
12001442	6	10/10-11/7 Old Boro Hall	7.13	2-01-31-430-403	Budget		6
				Utilities Electric - Buildings			
12001442	7	10/10-11/7 Oneida Siren	3.25	2-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
12001442	8	10/10-11/7 Police Headquarters	454.14	2-01-31-430-403	Budget		8
				Utilities Electric - Buildings			
12001442	9	10/10-11/7 welcome Mt Arl Sign	36.22	2-01-31-430-403	Budget		9
				Utilities Electric - Buildings			
12001442	10	10/10-11/7 Library	356.07	2-01-31-430-403	Budget		10
				Utilities Electric - Buildings			
12001442	11	9/29-10/31 Concession Stand	44.66	2-01-31-430-404	Budget		11
				Utilities Electric Parks And Playgrounds			
12001442	12	10/10-11/7 Gazebo	105.37	2-01-31-430-404	Budget		12
				Utilities Electric Parks And Playgrounds			
12001442	13	10/10-11/7 volleyball Court	3.25	2-01-31-430-404	Budget		13
				Utilities Electric Parks And Playgrounds			
12001442	14	10/10-11/7 Traffic Light	50.86	2-01-26-300-202	Budget		14
				Traffic Light Billing			
12001442	15	10/19-11/1 Street Light Sec. 1	1,319.90	2-01-31-430-405	Budget		15
				Utilities Street Lights Usage			
12001442	16	10/19-11/16 Street Light Sec 2	392.77	2-01-31-430-405	Budget		16
				Utilities Street Lights Usage			
12001442	17	10/19-11/16 Street Light Sec 3	1,011.40	2-01-31-430-405	Budget		17
				Utilities Street Lights Usage			
12001442	18	9/29-10/3 St. Lighting Sect. 4	68.64	2-01-31-430-405	Budget		18
				Utilities Street Lights Usage			
12001442	19	9/29-10/31 Street Light Sect 5	62.74	2-01-31-430-405	Budget		19
				Utilities Street Lights Usage			
12001442	20	10/10-11/8 Street Light Sect 6	64.91	2-01-31-430-405	Budget		20
				Utilities Street Lights Usage			
12001442	21	10/10-11/8 Bert. Island Sign	3.54	2-01-31-430-405	Budget		21
				Utilities Street Lights Usage			
12001442	22	9/29-10/31 Cove Road Pump	208.87	2-01-31-430-403	Budget		22
				Utilities Electric - Buildings			
12001442	23	10/11-11/8 Sandra Dr. #1	96.50	2-01-31-430-403	Budget		23
				Utilities Electric - Buildings			
12001442	24	10/11-11/8 Sandra Dr. #2	67.08	2-01-31-430-403	Budget		24
				Utilities Electric - Buildings			
12001442	25	10/9-11/8 Pennington Wds Pump	557.59	2-01-31-430-403	Budget		25
				Utilities Electric - Buildings			
12001442	26	10/10-11/8 Kadel Booster	177.64	2-01-31-445-420	Budget		26
				Water Electric Use Kadel Booster			
12001442	27	10/10-11/8 Schmitz Terrace	3.25	2-01-31-445-420	Budget		27
				Water Electric Use Kadel Booster			
12001442	28	10/11-11/8 Civic Center	55.30	2-01-31-430-403	Budget		28
				Utilities Electric - Buildings			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH			CURRENT FUND CASH			Continued	
11619	JCP&L	Continued					
12001442	30	9/29-10/31 DPW OAL	92.30	2-01-31-430-403	Budget		29
				Utilities Electric - Buildings			
12001442	31	10/11-11/8 Bert.Is1 Pump Stn.	199.56	2-01-31-455-420	Budget		30
				Sewer Pump Stations Electricity Use			
			<u>6,630.37</u>				
11620	12/04/12	VER001 Verizon New Jersey, Inc.					2176
12001443	1	Local Carrier 663 Exchange	241.04	2-01-31-430-406	Budget		31
				Utilities Phone Miscellaneous			
12001443	2	Local Carrier 398 Exchange	1,393.10	2-01-31-430-406	Budget		32
				Utilities Phone Miscellaneous			
12001443	3	Local Carrier Police Internet	113.58	2-01-31-430-409	Budget		33
				Utilities Internet Billing			
12001443	4	Local Carrier Police CAD	252.00	2-01-31-430-406	Budget		34
				Utilities Phone Miscellaneous			
12001443	5	Local Carrier 770 Exchange	221.84	2-01-31-430-406	Budget		35
				Utilities Phone Miscellaneous			
			<u>2,221.56</u>				
11621	12/05/12	NJ NATUR NJ Natural Gas Company					2178
12001450	1	Due To Client's Escrow	1,266.67	2-01-55-201-000	Budget		1
				Due To/From Escrow			
11622	12/05/12	NJ NATUR NJ Natural Gas Company					2179
12001458	1	Natural Gas For Library	525.75	2-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
11623	12/05/12	AMERIGAS Amerigas Propane, LP					2180
12001457	1	Propane Delivery - Civic Ctr.	169.98	2-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
12001457	2	Propane Delivery - Firehouse	146.26	2-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
			<u>316.24</u>				
11624	12/07/12	TEMPLE Brenda Temple					2181
12001470	1	Reimburse-Christmas Tree Light	93.85	2-01-28-370-411	Budget		1
				Events Holiday Lighting			
11625	12/10/12	AFLAC AFLAC Worldwide Headquarters					2182
12001473	1	December Dental Premium	734.28	2-01-23-220-314	Budget		1
				Fulltime Dental Premium			
11626	12/10/12	AT AT&T Corp.					2183
12001476	1	Long Distance	145.68	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
11627	12/12/12	CABLE Cablevision Inc.					2184
12001489	1	12/8-1/7 voice DPW	104.85	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12001489	2	12/8-1/7 Inernet DPW	74.91	2-01-31-430-409	Budget		2
				utilities Internet Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH		Continued				
11627		Cablevision Inc.					
12001489	3	12/8-1/7 Howard Blvd. Sign	74.90	2-01-31-430-409	Budget		3
				Utilities Internet Billing			
12001489	4	12/8-1/7 Voice Boro	239.60	2-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
12001489	5	12/8-1/7 Internet Boro	74.90	2-01-31-430-409	Budget		5
				Utilities Internet Billing			
12001489	6	12/8-1/7 Internet Fire Dept.	88.87	2-01-31-430-409	Budget		6
				Utilities Internet Billing			
			<u>658.03</u>				
11628	12/18/12	ADS Action Data Services					2185
12001400	1	11/21 Payroll Services	135.82	2-01-20-130-209	Budget		76
				ADS Payroll Services			
11629	12/18/12	AGRA Agra Enviromental Svcs., Inc.					2185
12001370	1	November Coliform Testing	210.00	2-01-31-445-436	Budget		57
				Water Agra Enviromental And Lab Services			
11630	12/18/12	AIM Aim Oil Company					2185
12001488	1	Refund Unexpended Escrow	1,011.90	T-13-56-871-034	Budget		146
				AIM Tank Svc-375 Howard Tank Removal			
11631	12/18/12	AIS Advent Insurance Services					2185
12001402	1	Renew Fire Policy	1,265.00	2-01-23-210-233	Budget		79
				Miscellaneous Insurance Costs			
11632	12/18/12	ALLIED Allied Oil, LLC					2185
12001478	1	12/5 Gasoline Delivery	4,361.97	2-01-31-430-411	Budget		135
				Utilities Gasoline/Diesel Purchases			
11633	12/18/12	BL Blue Diamond Disposal, Inc.					2185
12000535	1	December Garbage Pickup Fee	23,000.00	2-01-26-305-383	Budget		3
				Garbage Blue Diamond Contract			
11634	12/18/12	BOLL Bollinger, Inc.					2185
12001368	1	December Dental Premiums	1,749.55	2-01-23-220-314	Budget		56
				Fulltime Dental Premium			
11635	12/18/12	BR Roemar Corp.					2185
12001143	1	Uniform Allowance - DeRosa	347.45	2-01-25-240-347	Budget		11
				Police Uniform Allowance DeRosa			
11636	12/18/12	BRUNO Bruno Associates, Inc.					2185
12000548	1	December Grant Writer Services	1,250.00	2-01-20-100-232	Budget		4
				Grant Consulting Services			
12000548	2	December Grant Writer Services	1,250.00	2-01-20-130-234	Budget		5
				Finance Grant Consulting Services			
			<u>2,500.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
GENL FUND CASH	CURRENT FUND CASH						
11637	12/18/12	BUYWISE Victor Dean					2185
12001319	1	Transmission Svc. Vehicle 109	2,027.50	2-01-25-240-343	Budget		41
				Police Patrol Car Repairs & Maintenance			
11638	12/18/12	CAMPBELL Campbell Foundry					2185
12001376	1	Water Main Extensions	8,516.80	2-01-31-445-437	Budget		62
				Water Main Extension Rooney to Arlington			
11639	12/18/12	COU County Welding Supply, Inc.					2185
12000136	1	November Cylinder Rental	24.50	2-01-26-290-322	Budget		1
				Roads Operating Needs And Supplies			
11640	12/18/12	COUNTY County Of Morris					2185
12001460	1	2012 Added/Omitted Open Space	341.04	2-01-55-900-005	Budget		126
				County Tax And Open Space			
11641	12/18/12	DAILY Gannett NJ Partners, LP					2185
12001367	1	11/5 Meeting Cancellation	4.68	2-01-20-100-215	Budget		54
				Administrative Advertising			
12001367	2	RFP Time Extensions	16.64	2-01-20-100-215	Budget		55
				Administrative Advertising			
12001419	1	Introduce Ordinance 15-12	40.56	2-01-20-100-215	Budget		89
				Administrative Advertising			
			61.88				
11642	12/18/12	DCRP DCRP---NJ Div Pension/Benefits					2185
12001498	1	DCRP Group Life/Disability	9.45	2-01-29-390-416	Budget		149
				Library FICA			
11643	12/18/12	DEERPARK Deer Park-Division of Nestle					2185
12000866	2	11/14 Water Delivery DPW	10.45	2-01-26-310-299	Budget		7
				Buildings/Grounds Bottled Water Delivery			
12000866	3	11/14 Water Delivery HQ's	26.58	2-01-26-310-299	Budget		8
				Buildings/Grounds Bottled Water Delivery			
			37.03				
11644	12/18/12	DOVER001 Dover Brake & Clutch, Inc.					2185
12001374	1	3/8" Couplers For Salters	217.60	2-01-26-290-427	Budget		60
				Roads Plow And Sander Maintenance			
11645	12/18/12	DOVERTWP Town Of Dover					2185
12000578	1	December Joint Court Services	7,500.00	2-01-43-491-201	Budget		6
				Court Interlocal Agreement			
11646	12/18/12	ED Edmunds & Associates, Inc.					2185
12001291	1	2013 Software Maintenance	3,308.00	2-01-20-130-231	Budget		29
				Finance Office Edmunds Processing System			
12001291	2	2013 Software Maintenance	3,405.00	2-01-20-145-231	Budget		30
				Tax Collector Edmunds Processing System			
12001291	3	2013 Software Maintenance	1,758.00	2-01-31-445-231	Budget		31
				Water Edmunds Processing System			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11646	Edmunds & Associates, Inc.	Continued					
12001291	4	2013 Software Maintenance	1,758.00	2-01-31-455-231	Budget		32
			<u>10,229.00</u>	Sewer Edmunds Processing System			
11647	12/18/12	EMERGEN Emergency Equipment Sales, LLC					2185
12001258	1	Annual Truck Maintenance 26-85	935.00	2-01-25-255-325	Budget		22
				Fire Dept Repair/Maintenance Truck 26-85			
12001258	2	Annual Truck Maintenance 26-86	1,835.00	2-01-25-255-326	Budget		23
				Fire Dept Repair/Maintenance Truck 26-86			
12001258	3	Annual Truck Maintenance 26-87	935.00	2-01-25-255-327	Budget		24
				Fire Dept Repair/Maintenance Truck 26-87			
12001258	4	Annual Truck Maintenance 26-88	914.00	2-01-25-255-328	Budget		25
				Fire Dept Repair/Maintenance Truck 26-88			
12001258	5	Annual Truck Maintenance 26-89	935.00	2-01-25-255-329	Budget		26
			<u>5,554.00</u>	Fire Dept Repair/Maintenance Truck 26-89			
11648	12/18/12	ESC ESC Enterprises					2185
12001342	1	Chart Recorder/Surge Protector	1,852.93	2-01-31-445-225	Budget		47
				Water Contracted Services			
11649	12/18/12	EXCLUSIV Exclusive Accounting Services					2185
12001401	1	11/21 Payroll Agency Services	12.46	2-01-20-100-209	Budget		77
				ADS Payroll Services			
12001401	2	11/21 Payroll Agency Services	12.47	2-01-20-130-209	Budget		78
				ADS Payroll Services			
12001474	1	3rd Quarter Pension Filing	536.00	2-01-20-130-209	Budget		133
			<u>560.93</u>	ADS Payroll Services			
11650	12/18/12	FIREFIGH Firefighter One, LLC					2185
12001252	1	Purchase Generator & Pump	3,358.72	2-01-25-255-322	Budget		21
				Fire Department Operating Needs/Supplies			
11651	12/18/12	FUL Fullerton Grounds Mtc., LLC					2185
12001500	1	Landscape Svc @ Ridgeview	2,894.35	2-01-26-310-303	Budget		150
				Parks And Playgrounds Maintenance			
11652	12/18/12	GOLUB Golub Animal Hospital, P.A.					2185
12001398	1	Stray Cat Euthanasias	735.00	T-12-56-850-002	Budget		75
				Animal Control Expenditures			
11653	12/18/12	GREENBER Ms. Marie-Ann Greenberg					2185
12001346	1	Refund Sewer Overpayment	400.12	2-01-55-900-013	Budget		50
				Refund Sewer Overpayment			
11654	12/18/12	GRINNELL Grinnell Recycling, Inc.					2185
12001341	1	Concrete/Asphalt Recycling	253.26	2-01-26-290-436	Budget		46
				Roads Hazmat Materials Related			

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Continued							
11655	12/18/12	HARRING HARRINGTON & SONS					2185
12001501	1	Howard/Altenbrand Payment #2	51,449.34	C-04-16-009-001	Budget		151
				Realignment Costs			
12001501	2	Howard/Altenbrand Payment #2	108,134.46	C-04-12-120-001	Budget		152
				Howard Blvd Realignment Construction			
			<u>159,583.80</u>				
11656	12/18/12	HD HD Supply Waterworks, Ltd.					2185
12001455	1	1" And 3/4" Water Meters	2,387.37	2-01-31-445-226	Budget		123
				Water Meters			
11657	12/18/12	HOME DEP HOME DEPOT USA, INC.					2185
12001224	1	October Operating Supplies	859.53	2-01-26-290-322	Budget		15
				Roads Operating Needs And Supplies			
11658	12/18/12	JOES JOE'S PIZZERIA					2185
12001315	1	B-Boys Season End Party	44.67	T-13-56-872-001	Budget		33
				Recreation Soccer Registrations			
12001315	2	C-1 Season End Party	50.48	T-13-56-872-001	Budget		34
				Recreation Soccer Registrations			
12001315	3	C-2 Season End Party	55.00	T-13-56-872-001	Budget		35
				Recreation Soccer Registrations			
12001315	4	D-1 Season End Party	50.48	T-13-56-872-001	Budget		36
				Recreation Soccer Registrations			
12001315	5	D-2 Season End Party	50.48	T-13-56-872-001	Budget		37
				Recreation Soccer Registrations			
12001315	6	M-1 Season End Party	55.00	T-13-56-872-001	Budget		38
				Recreation Soccer Registrations			
12001315	7	M-2 Season End Party	50.48	T-13-56-872-001	Budget		39
				Recreation Soccer Registrations			
12001315	8	M-3 Season End Party	50.48	T-13-56-872-001	Budget		40
				Recreation Soccer Registrations			
			<u>407.07</u>				
11659	12/18/12	KENV KENVIL POWER EQPT., INC.					2185
12001404	1	Purchase Two Generators	2,581.19	2-01-25-252-322	Budget		81
				OEM Operating Needs-Generator Purchase			
12001404	2	Purchase Two Generators	2,581.19	2-01-26-310-309	Budget		82
				Buildings/Grounds DPW/Police Generators			
			<u>5,162.38</u>				
11660	12/18/12	LAND CARTON ENTERPRISES, LLC					2185
12001372	1	DPW Meals During Storm	253.94	2-01-26-290-322	Budget		58
				Roads Operating Needs And Supplies			
11661	12/18/12	LIMA N NICK LIMA					2185
12001251	1	Stipend For Fire Dept Engineer	275.00	2-01-25-255-338	Budget		20
				Fire Engineer Stipend			
11662	12/18/12	LOUGH JAMES & JACQUELINE LOUGHAN					2185
12001393	1	Refund Tax Overpayment	925.62	2-01-55-900-009	Budget		70
				Refund Tax Overpayment			



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GENL FUND CASH	CURRENT FUND CASH	Continued					
11663	12/18/12	LUCIANO Mr. Michael Luciano					2185
12001391	1	Refund Tax Overpayment	4,130.13	2-01-55-900-009	Budget		68
				Refund Tax Overpayment			
11664	12/18/12	MATRIX The Computer Matrix, LLC					2185
12001385	1	Setup PC For Recreation	161.50	2-01-27-363-367	Budget		64
				Recreation Computer Maintenance			
12001385	2	Troubleshoot Computer @ DPW	282.62	2-01-26-310-367	Budget		65
				Buildings & Grounds Computer Maintenance			
			<u>444.12</u>				
11665	12/18/12	MC TAX 3 MC Tax/Treasurers' Association					2185
12001426	1	Legislation Updates CEU Class	20.00	2-01-20-145-222	Budget		94
				Tax Collector Training / Seminars			
11666	12/18/12	MC001 MC Fire/Police Academy					2185
12001411	1	Rapid Intervention Course	125.00	2-01-25-255-222	Budget		87
				Fire Department Training / Seminars			
11667	12/18/12	MCMUA Morris County MUA					2185
12001497	1	November MUA Water Purchase	10,141.82	2-01-31-445-438	Budget		148
				Water MCMUA Monthly Water Purchases			
11668	12/18/12	MGL MGL Printing Solutions, LLC					2185
12001417	1	1099 Year End Tax Forms	137.00	2-01-20-130-227	Budget		88
				Finance Office Preprinted Forms Costs			
11669	12/18/12	MILLEN Millenium Visual Systems					2185
12001355	1	Troubleshoot Electronic Sign	560.00	2-01-26-310-300	Budget		51
				Repair and General Building Maintenance			
11670	12/18/12	MONROE Carolina Wholesale Office					2185
12001439	1	Replacement Calculator	50.00	2-01-20-145-212	Budget		112
				Tax Collector Office Supplies			
12001439	2	Replacement Calculator	52.00	2-01-26-305-212	Budget		113
				Garbage Office Supplies			
12001439	3	Replacement Calculator	50.00	2-01-31-455-212	Budget		114
				Sewer Office Supplies			
			<u>152.00</u>				
11671	12/18/12	MORAVEC Paul J. & Carolyn A. Moravec					2185
12001392	1	Refund Tax Overpayment	2,877.16	2-01-55-900-009	Budget		69
				Refund Tax Overpayment			
11672	12/18/12	MORR001 Morris County MUA					2185
12001327	1	Roll-off Services	630.00	2-01-32-467-223	Budget		44
				Recycling MCMUA Roll-Off Fees			
12001425	1	October Roll-off Services	720.00	2-01-32-467-223	Budget		93
				Recycling MCMUA Roll-Off Fees			
			<u>1,350.00</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				
11673	12/18/12	MORSCH John Morsch					2185
12001247	1	Stipend For Fire Chief	750.00	2-01-25-255-334	Budget		16
				Fire Chief Stipend			
11674	12/18/12	MORSCH Edward & Mary Morsch					2185
12001388	1	Refund Tax Overpayment	1,030.37	2-01-55-900-009	Budget		66
				Refund Tax Overpayment			
11675	12/18/12	NEW TECH George A. Walter					2185
12001383	1	Water Leak Survey	2,820.00	2-01-31-445-439	Budget		63
				Water Leak Survey			
11676	12/18/12	NISI Nisivoccia Consulting, LLC					2185
12001406	1	Cleared Virus-Tax Coll. PC	75.00	2-01-20-145-367	Budget		83
				Tax Collector Computer Maintenance			
11677	12/18/12	NJ FIRE Action Fire Apparatus Co., Inc					2185
12001410	1	Kevlar Head Harness	2,129.40	2-01-25-255-321	Budget		86
				Fire Department New Protective Gear			
11678	12/18/12	NJCM NJ Conference Of Mayors					2185
12001323	1	Membership Dues	295.00	2-01-20-110-219	Budget		42
				Mayor And Council Membership Dues			
11679	12/18/12	NJDOH NJ Dept Of Health & Sr. Svcs.					2185
12001456	1	November Animal Licensing	2.40	T-12-56-850-003	Budget		124
				Dog Fees Due To The State Of New Jersey			
11680	12/18/12	NJSLOM NJ League of Municipalities					2185
12001482	1	2013 Membership Dues	548.00	2-01-20-110-219	Budget		136
				Mayor And Council Membership Dues			
11681	12/18/12	NORMAN Steve Norman					2185
12001248	1	Stipend For Asst Fire Chief	625.00	2-01-25-255-335	Budget		17
				Assistant Fire Chief Stipend			
11682	12/18/12	OCG Office Concepts Group, Inc.					2185
12001403	1	Office Supplies	35.00	2-01-26-310-212	Budget		80
				Buildings & Grounds Office Supplies			
12001432	1	Office Supplies	137.31	2-01-20-100-211	Budget		101
				Administrative Staff Expenses			
12001432	2	Office Supplies	6.85	2-01-22-195-212	Budget		102
				Construction Office Supplies			
12001432	3	Office Supplies	13.23	2-01-20-100-212	Budget		103
				Administrative Office Supplies			
12001446	1	Replacement Shredder	205.41	2-01-20-130-212	Budget		116
				Finance Office Supplies			
			<u>397.80</u>				
11683	12/18/12	ONECALL One Call Concepts, Inc.					2185
12001358	1	October Sewer Markouts	11.80	2-01-31-455-225	Budget		53
				Sewer Contracted Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num Ref Seq
Continued							
11684	12/18/12	OSTOL Aitor Ostolaza	325.00	2-01-25-255-337	Budget		2185 19
12001250	1	Stipend For Fire Dept. Lt.		Fire Lieutenant Stipend			
11685	12/18/12	PARKHURT Parkhurst Distributing Co Inc	21.69	2-01-26-290-322	Budget		2185 59
12001373	1	Brass Bushings For Fuel Pump		Roads Operating Needs And Supplies			
11686	12/18/12	PARRILLO Edward Parrillo	1,939.90	2-01-55-900-009	Budget		2185 67
12001390	1	Refund Tax Overpayment		Refund Tax Overpayment			
11687	12/18/12	PCS PCS Pump & Process, Inc.	2,500.00	2-01-31-455-232	Budget		2185 48
12001344	1	Rebuild 2 Grinder Pumps		Sewer Grinder Pumps			
11688	12/18/12	PEN Penguin Management, Inc.	621.00	2-01-25-255-319	Budget		2185 14
12001213	1	Renew E-Dispatch Services		Fire Dept Communication Eqpt/Repair			
11689	12/18/12	PETER001 Peterson & Sons Tree Svc., Inc	2,395.00	2-01-26-290-434	Budget		2185 27
12001259	1	Remove Dead Trees-Boro Prpty		Roads Tree Cutting			
11690	12/18/12	R R. Poust Heating & Cooling Inc	1,490.17	2-01-26-310-300	Budget		2185 92
12001424	1	Repairs To Furnaces		Repair and General Building Maintenance			
11691	12/18/12	RECORDER Recorder Community Newspapers	24.00	2-01-20-100-215	Budget		2185 132
12001469	1	Renew Newspsper Subscription		Administrative Advertising			
11692	12/18/12	RIDGEBAC Ridgeback Ventures, LLC	6,198.81	2-01-55-900-001	Budget		2185 108
12001438	1	Redeem TTL #12-00013		Redemption Of Third Party Liens			
12001438	2	Interest Earned TTL #12-00013	264.05	2-01-55-900-011	Budget		109
12001438	3	Recording Fee TTL #12-00013	52.00	2-01-55-900-012	Budget		110
12001438	4	Tax Sale Premium TTL #12-00013	2,300.00	T-13-56-859-000	Budget		111
			<u>8,814.86</u>	Tax Sale Premiums			
11693	12/18/12	RITTER Ritter & Plante Assoc., LLC	60.00	T-14-56-871-001	Budget		2185 117
12001448	1	Redevelopment Plan-Valley Rd		Atkins Seasons Assoc. (Redevelopment)			
12001467	1	Atkins Valley Road Redevel.	180.00	T-14-56-871-001	Budget		131
12001477	1	Valley Road Redevelopment	16,898.50	T-14-56-871-001	Budget		134
			<u>17,138.50</u>	Atkins Seasons Assoc. (Redevelopment)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH			Continued				
11694	12/18/12	ROCKAWAY Rockaway Auto Resources, LLC					2185
12001422	1	Front Rotor & Brakes Truck #7	760.82	2-01-26-290-422	Budget		90
				Roads DPW Vehicles' Maintenance			
12001423	1	Snow Chains For Dump Trucks	1,104.65	2-01-26-290-427	Budget		91
				Roads Plow And Sander Maintenance			
12001427	1	November Patrol Car Parts	1,646.51	2-01-25-240-343	Budget		95
				Police Patrol Car Repairs & Maintenance			
12001453	1	Floor Jacks, Jumper Cables	794.64	2-01-26-290-423	Budget		122
				Roads Mechanic Supplies			
			<u>4,306.62</u>				
11695	12/18/12	ROE County of Morris					2185
12001459	1	2012 Added/Omitted County Tax	5,095.03	2-01-55-900-005	Budget		125
				County Tax And Open Space			
11696	12/18/12	ROX Township Of Roxbury					2185
12001428	1	Sandra Drive Pump #1	92.60	2-01-31-445-225	Budget		96
				Water Contracted Services			
12001428	2	Sandra Drive Pump #2	92.60	2-01-31-445-225	Budget		97
				Water Contracted Services			
			<u>185.20</u>				
11697	12/18/12	ROXB Parker Publications, Inc.					2185
12001325	1	Final Read Ordinance 13-12	23.72	2-01-20-100-215	Budget		43
				Administrative Advertising			
11698	12/18/12	RP R.P. Smith & Sons, Inc.					2185
12001340	1	Concrete Mix/Extension Joint	243.60	2-01-26-290-322	Budget		45
				Roads Operating Needs And Supplies			
11699	12/18/12	SCE Suburban Consulting Engrs. Inc					2185
12001396	1	Howard/Altenbrand Realingment	9,284.96	2-01-20-165-225	Budget		71
				General Engineering Services			
12001396	2	Howard/Altenbrand Realingment	495.00	C-04-16-009-002	Budget		72
				Miscellaneous Chapter 20 Costs			
12001396	3	Howard/Altenbrand Realingment	425.13	C-04-16-009-002	Budget		73
				Miscellaneous Chapter 20 Costs			
12001396	4	Howard/Altenbrand Realingment	4,832.41	C-04-12-120-002	Budget		74
				Miscellaneous Chapter 20 Costs			
12001486	1	General Engineering Invoice	4,290.00	2-01-20-165-225	Budget		138
				General Engineering Services			
12001486	2	General Sewer Engineering	595.00	2-01-31-455-294	Budget		139
				Sewer Engineering Services			
12001486	3	Landfill Monitoring	1,240.00	2-01-32-466-450	Budget		140
				Landfill Monitoring Well Costs			
12001486	4	General Water Engineering	942.50	2-01-31-445-294	Budget		141
				Water Engineering Services			
12001486	5	Tax Map Revisions	55.00	2-01-20-151-201	Budget		142
				Tax Map Maintenance			
12001486	6	Stormwater Management Invoice	180.00	2-01-26-291-322	Budget		143
				Roads And Stormwater Drainage Operating			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11699		Suburban Consulting Engrs. Inc Continued					
12001486	7	Highlands Council Services	270.45	G-02-55-920-015	Budget		144
				Appropriated Reserve Highlands Plan			
12001486	9	December Zoning Officer Fee	2,916.00	2-01-22-200-225	Budget		145
				Zoning Officer Monthly Fees			
			<u>25,526.45</u>				
11700	12/18/12	SCHUEVER Mr. Bob Scheuerman					2185
12001495	1	Fence Repair From Snowstorm	57.41	2-01-26-290-322	Budget		147
				Roads Operating Needs And Supplies			
11701	12/18/12	SCHOOL Treasurer, Board of Education					2185
12000879	1	December School Tax	758,311.00	2-01-55-900-004	Budget		9
				Local School Tax			
11702	12/18/12	SEC Security One Alarms, Inc.					2185
12001356	1	Alarm Service Due To Storm	181.00	2-01-26-310-300	Budget		52
				Repair and General Building Maintenance			
12001452	1	Alarm Repairs @ Police HQ's	95.00	2-01-26-310-302	Budget		121
				Buildings & Grounds Alarm Maintenance			
			<u>276.00</u>				
11703	12/18/12	SELVAGGI Courter, Korbert & Cohen, P.C.					2185
12001430	1	Land Use Board Attorney	432.00	2-01-21-180-309	Budget		98
				Land Use Board Legal			
12001430	2	Valley Road Redevelopment	1,296.00	T-14-56-871-001	Budget		99
				Atkins Seasons Assoc. (Redevelopment)			
12001440	1	Zoning Official Appeal	256.50	T-14-56-860-219	Budget		115
				FBO: Infurna Escrow			
12001449	1	Valley Road Redevelopment Esc	769.50	T-14-56-871-001	Budget		118
				Atkins Seasons Assoc. (Redevelopment)			
12001449	2	Poisseroux Escrow	27.00	T-14-56-860-221	Budget		119
				FBO: Hammer & Poisserouz Escrow			
12001449	3	Land Use Legal Fees	185.00	2-01-21-180-309	Budget		120
				Land Use Board Legal			
12001483	1	Infurna Escrow Invoice	310.50	T-14-56-860-219	Budget		137
				FBO: Infurna Escrow			
			<u>3,276.50</u>				
11704	12/18/12	SENSUS Sensus Metering Systems, Inc.					2185
12001179	1	Renew Meter Reading Software	1,524.60	2-01-31-445-225	Budget		12
				Water Contracted Services			
11705	12/18/12	SHAT Brian Shatzel					2185
12001249	1	Stipend For Fire Dept Captain	400.00	2-01-25-255-336	Budget		18
				Fire Captain Stipend			
11706	12/18/12	SOMERSET Somerset County Police Academy					2185
12001194	1	Phys. Conditioning Instruction	300.00	2-01-25-240-222	Budget		13
				Police Training / Seminars			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11707	12/18/12	SUMMITR Summit Risk Services					2185
12001407	1	Cook vs. Mt. Arlington Boro	276.79	2-01-55-203-000	Budget		84
				LITIGATION			
11708	12/18/12	TOM Tom Valiante & Sons, Inc.					2185
12001465	1	St. Light GFI Outlet Repairs	525.00	2-01-26-310-303	Budget		128
				Parks And Playgrounds Maintenance			
12001466	1	Hookup Generator At Civic Ctr.	1,242.00	2-01-26-310-300	Budget		129
				Repair and General Building Maintenance			
12001466	2	Repair Broken Street Light &	1,085.00	2-01-26-310-303	Budget		130
				Parks And Playgrounds Maintenance			
			<u>2,852.00</u>				
11709	12/18/12	TOMAR Tomar Industries, Inc.					2185
12001260	1	Paper Supplies For Buildings	854.70	2-01-26-310-296	Budget		28
				Buildings & Grounds Cleaning Supplies			
11710	12/18/12	TREE Tree King, Inc.					2185
12001431	1	Tree Removals-Howard Blvd.	1,145.00	C-04-12-120-001	Budget		100
				Howard Blvd Realignment Construction			
11711	12/18/12	US FIL Siemens Water Technologies Inc					2185
12001463	1	Bioxide For Nolan's Ridge Pump	2,435.30	2-01-31-455-322	Budget		127
				Sewer Operating Needs And Supplies			
11712	12/18/12	VAN Vanderhoof Transportation Inc.					2185
12000347	1	12/6 Huntington Hills Trip	1,190.00	2-01-27-362-200	Budget		2
				Senior Citizens' Trips And Expenses			
12001408	1	11/15 Sr. Trip To Hyde Park	775.00	2-01-27-362-200	Budget		85
				Senior Citizens' Trips And Expenses			
			<u>1,965.00</u>				
11713	12/18/12	VIRGO Virgo Munic. Finance Fund, LLC					2185
12001437	1	Redeem TTL #12-00002	2,419.39	2-01-55-900-001	Budget		104
				Redemption Of Third Party Liens			
12001437	2	Interest Earned TTL #12-00002	107.33	2-01-55-900-011	Budget		105
				Interest Earned When Redeeming TTL's			
12001437	3	Recording Fee TTL #12-00002	52.00	2-01-55-900-012	Budget		106
				Recording Fees TTL Redemptions			
12001437	4	Tax Sale Premium TTL #12-00002	1,300.00	T-13-56-859-000	Budget		107
				Tax Sale Premiums			
			<u>3,878.72</u>				
11714	12/18/12	WARSHAEU Warshauer Electric Supply					2185
12001124	1	Streetscape Lighting	15,671.73	C-04-16-009-001	Budget		10
				Realignment Costs			
11715	12/18/12	WELD Weldon Quarry Company, LLC					2185
12001375	1	Asphalt & Cold Patch	583.95	2-01-26-290-322	Budget		61
				Roads Operating Needs And Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
11716	12/18/12	WESTPORT Westport Capital Partners, LLC					2185
12001345	1	Refund Tax Overpayment	4,284.15	2-01-55-900-009	Budget		49
				Refund Tax Overpayment			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	104	0	1,170,296.63	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	104	0	1,170,296.63	0.00		
WIRES	wires						
120512	12/05/12	NJSHPB NJ Health Benefits Program					2177
12001444	1	December F/T Health Benefits	39,162.00	2-01-23-220-453	Budget		1
				Hospital Service Insurance O/S Cap			
12001444	2	December F/T Health Benefits	1,051.35	2-01-23-220-233	Budget		2
				Fulltime Health Benefits			
12001444	3	Dec. Retirees' Health Benefits	12,208.77	2-01-23-220-313	Budget		3
				Retirees' Health Benefits			
			52,422.12				
120712	12/07/12	BORO Boro Of Mt. Arlington Payroll					2175
12001441	1	12/7 Payroll Administration	1,431.81	2-01-20-100-100	Budget		1
				Administrative Regular Payroll			
12001441	2	12/7 Payroll Clerk's Office	4,122.77	2-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
12001441	3	12/7 Payroll Finance Office	4,495.09	2-01-20-130-100	Budget		3
				Finance Regular Payroll			
12001441	4	12/7 Payroll Tax Collection	1,314.80	2-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
12001441	5	12/7 Payroll Tax Assessor	959.81	2-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
12001441	6	12/7 Payroll Police Regular	52,006.35	2-01-25-240-100	Budget		6
				Police Regular Payroll			
12001441	7	12/7 Payroll Police Overtime	1,810.65	2-01-25-240-101	Budget		7
				Police Overtime Payroll			
12001441	8	12/7 Payroll OEM	280.56	2-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
12001441	9	12/7 Payroll Roads Regular	6,136.43	2-01-26-290-100	Budget		9
				Roads Regular Payroll			
12001441	10	12/7 Payroll Roads On Call	360.00	2-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
12001441	11	12/7 Payroll Board Of Health	129.67	2-01-27-330-120	Budget		11
				Board of Health Salary			
12001441	12	12/7 Payroll Animal Control	115.14	2-01-27-340-120	Budget		12
				Animal Control Salary			
12001441	13	12/7 Payroll Recreation	600.00	2-01-27-360-100	Budget		13
				BOROUGH RECREATION SALARY & WAGES			
12001441	14	12/7 Payroll Recreation FICA	45.90	2-01-27-363-206	Budget		14
				Recreation Commission FICA			
12001441	15	12/7 Payroll Library	6,188.44	2-01-29-390-100	Budget		15
				Library Salary & Wages			
12001441	16	12/7 Payroll Library FICA	473.42	2-01-29-390-416	Budget		16
				Library FICA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES	wires			Continued			
120712		Boro Of Mt. Arlington Payroll		Continued			
12001441	17	12/7 Payroll Water Regular	4,446.03	2-01-31-445-100 Water Straight Time S/w	Budget		17
12001441	18	12/7 Payroll Water FICA	340.12	2-01-31-445-217 Water FICA	Budget		18
12001441	19	12/7 Payroll Sewer Regular	4,816.55	2-01-31-455-100 Sewer S/w	Budget		19
12001441	20	12/7 Payroll Sewer FICA	368.47	2-01-31-455-217 Sewer FICA	Budget		20
12001441	21	12/7 Payroll Recycling	357.55	2-01-32-467-100 Recycling Payroll	Budget		21
12001441	22	12/7 Payroll Garbage	432.69	2-01-26-305-100 Garbage Regular Payroll	Budget		22
12001441	23	12/7 Payroll Garbage FICA	33.10	2-01-26-305-217 Garbage FICA	Budget		23
12001441	24	12/7 Payroll General FICA	4,688.21	2-01-36-472-200 FICA General	Budget		24
12001441	25	12/7 Payroll Buildings/Grounds	596.70	2-01-26-310-100 Building & Grounds Payroll	Budget		25
12001441	26	12/7 Payroll Dial-A-Ride	1,819.43	2-01-27-361-101 Dial-A-Ride Salary	Budget		26
			<u>98,369.69</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	150,791.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>150,791.81</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	0	1,321,088.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>106</u>	<u>0</u>	<u>1,321,088.44</u>	<u>0.00</u>



Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	1,113,110.55	0.00
Capital Account	C-04	182,153.07	0.00
Grant Fund	G-02	270.45	0.00
Animal Control/Public Assistance	T-12	737.40	0.00
Trust Other Accounts	T-13	5,018.97	0.00
Escrow Cash Bonds	T-14	<u>19,798.00</u>	<u>0.00</u>
Year Total:		25,554.37	0.00
Total Of All Funds:		<u><u>1,321,088.44</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 11/26/12 to 11/27/12  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
WIRES	wires						
110912	11/27/12	BORO Boro Of Mt. Arlington Payroll					2170
12001395	1	11/9 Payroll Administration	891.54	2-01-20-100-100	Budget		1
				Administrative Regular Payroll			
12001395	2	11/9 Payroll Clerk's Office	4,122.77	2-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
12001395	3	11/9 Payroll Finance Office	3,035.74	2-01-20-130-100	Budget		3
				Finance Regular Payroll			
12001395	4	11/9 Payroll Tax Collection	1,314.80	2-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
12001395	5	11/9 Payroll Tax Assessor	959.81	2-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
12001395	6	11/9 Payroll Police Regular	52,006.35	2-01-25-240-100	Budget		6
				Police Regular Payroll			
12001395	7	11/9 Payroll Police Overtime	5,580.57	2-01-25-240-101	Budget		7
				Police Overtime Payroll			
12001395	8	11/9 Payroll OEM	280.56	2-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
12001395	9	11/9 Payroll Roads Regular	6,299.55	2-01-26-290-100	Budget		9
				Roads Regular Payroll			
12001395	10	11/9 Payroll Roads On Call	180.00	2-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
12001395	11	11/9 Payroll Board Of Health	129.67	2-01-27-330-120	Budget		11
				Board of Health Salary			
12001395	12	11/9 Payroll Animal Control	115.14	2-01-27-340-120	Budget		12
				Animal Control Salary			
12001395	13	11/9 Payroll Recreation	600.00	2-01-27-360-100	Budget		13
				BOROUGH RECREATION SALARY & WAGES			
12001395	14	11/9 Payroll Recreation FICA	45.90	2-01-27-363-206	Budget		14
				Recreation Commission FICA			
12001395	15	11/9 Payroll Library	6,188.44	2-01-29-390-100	Budget		15
				Library Salary & Wages			
12001395	16	11/9 Payroll Library FICA	472.80	2-01-29-390-416	Budget		16
				Library FICA			
12001395	17	11/9 Payroll Water Regular	4,095.84	2-01-31-445-100	Budget		17
				Water Straight Time S/W			
12001395	18	11/9 Payroll Water FICA	313.33	2-01-31-445-217	Budget		18
				Water FICA			
12001395	19	11/9 Payroll Sewer Regular	4,466.36	2-01-31-455-100	Budget		19
				Sewer S/W			
12001395	20	11/9 Payroll Sewer FICA	341.68	2-01-31-455-217	Budget		20
				Sewer FICA			
12001395	21	11/9 Payroll Recycling	325.10	2-01-32-467-100	Budget		21
				Recycling Payroll			
12001395	22	11/9 Payroll Garbage	432.69	2-01-26-305-100	Budget		22
				Garbage Regular Payroll			
12001395	23	11/9 Payroll Garbage FICA	33.10	2-01-26-305-217	Budget		23
				Garbage FICA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES	wires			Continued			
110912		Boro Of Mt. Arlington Payroll		Continued			
12001395	24	11/9 Payroll General FICA	5,010.30	2-01-36-472-200	Budget		24
				FICA General			
			<u>97,242.04</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	97,242.04	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>97,242.04</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	97,242.04	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>97,242.04</u>	<u>0.00</u>	

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	97,242.04	0.00
Total of All Funds:		<u>97,242.04</u>	<u>0.00</u>

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