

**Resolution #2012 – 72**


**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 MAY 1, 2012**

**WHEREAS**, the attached Check Register dated May 1, 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 May 1, 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 May 1, 2012.



Linda DeSantis, R.M.C.  
Borough Clerk

April 27, 2012  
11:40 AM

Borough of Mt. Arlington  
Check Register By Check Date

*5/1/12*  
*Meg*

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 04/18/12 to 05/01/12  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
10956	04/18/12	DECENA L Lucy Decena					2028
12000491	1	Softball Umpire Fees	630.00	T-13-56-872-002	Budget		1
				Recreation Softball Registrations			
10957	04/18/12	BRUNO Bruno Associates, Inc.					2029
12000502	1	April Grant Writer Services	2,500.00	2-01-20-100-232	Budget		1
				Grant Consulting Services			
10958	04/18/12	CABLE Cablevision Inc.					2030
12000457	1	4/8-5/7 Voice DPW	104.85	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12000457	2	4/8-5/7 Internet DPW	74.90	2-01-31-430-409	Budget		2
				Utilities Internet Billing			
12000457	3	4/8-5/7 Howard Blvd. Sign	74.90	2-01-31-430-409	Budget		3
				Utilities Internet Billing			
12000457	4	4/8-5/7 Internet Fire	88.87	2-01-31-430-409	Budget		4
				Utilities Internet Billing			
12000457	5	4/8-5/7 Internet Boro	74.90	2-01-31-430-409	Budget		5
				Utilities Internet Billing			
12000457	6	4/8-5/7 Voice Boro	239.60	2-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			<u>658.02</u>				
10959	04/18/12	VER002 Verizon Wireless, Inc.					2030
12000503	1	wireless Bill Police Dept.	160.56	2-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
12000503	2	wireless Bill Police Enforsys	268.08	2-01-31-430-406	Budget		8
				Utilities Phone Miscellaneous			
12000503	3	wireless Bill Dial-A-Ride	36.30	2-01-31-430-406	Budget		9
				Utilities Phone Miscellaneous			
12000503	4	wireless Bill Fire Chief	39.29	2-01-31-430-406	Budget		10
				Utilities Phone Miscellaneous			
12000503	5	wireless Bill DPW	79.89	2-01-31-430-406	Budget		11
				Utilities Phone Miscellaneous			
			<u>584.12</u>				
10960	04/18/12	SY Synergy Gas Incorporated					2031
12000504	1	3/28 Propane Delivery DPW	705.00	2-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
12000504	2	3/28 Propane Delivery Civic Ct	340.14	2-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
12000504	3	Tank Rental For Main Firehouse	50.00	2-01-31-430-410	Budget		3
				Utilities Heating Fuel Purchase			
			<u>1,095.14</u>				
10961	04/18/12	FINCH Finch Fuel Co., Inc.					2032
12000440	1	1300 gallons Diesel Fuel	4,430.03	2-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
10962	04/20/12	DOVERTWP Town Of Dover					2033
12000510	1	April Joint Court Services	7,500.00	2-01-43-491-201	Budget		1
				Court Interlocal Agreement			
10963	04/24/12	AFLAC AFLAC worldwide Headquarters					2034
12000511	1	April Dental Premium	768.96	2-01-23-220-314	Budget		1
				Fulltime Dental Premium			
10964	04/25/12	GLACIAL Glacial Energy					2035
12000514	1	3/8-4/8 Buildings & Grounds	932.24	2-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
12000514	2	2/28-3/29 Parks n' Playgrounds	39.50	2-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
12000514	3	3/8-4/5 Traffic Light	17.26	2-01-26-300-202	Budget		3
				Traffic Light Billing			
12000514	4	3/17-4/17 Street Lights	769.18	2-01-31-430-405	Budget		4
				Utilities Street Lights Usage			
12000514	5	3/8-4/5 Kadel Booster	89.05	2-01-31-445-420	Budget		5
				Water Electric Use Kadel Booster			
12000514	6	3/8-4/8 Library	177.02	2-01-31-430-403	Budget		6
				Utilities Electric - Buildings			
12000514	7	3/8-4/6 Sewer Pump Stations	254.12	2-01-31-455-420	Budget		7
				Sewer Pump Stations Electricity Use			
			<u>2,278.37</u>				
10965	04/25/12	VER001 Verizon New Jersey, Inc.					2036
12000513	1	Local Carrier 398 Exchange	1,320.96	2-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
12000513	2	Local Carrier 770 Exchange	217.19	2-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
12000513	3	Local Carrier 663 Exchange	458.33	2-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
12000513	4	Local Carrier Police CAD	252.00	2-01-31-430-408	Budget		4
				Utilities Police CAD Billing			
12000513	5	Local Carrier Police Internet	113.48	2-01-31-430-409	Budget		5
				Utilities Internet Billing			
			<u>2,361.96</u>				
10966	04/25/12	DEERPARK Deer Park-Division of Nestle					2037
12000092	1	4/14 Water Delivery Boro Hall	14.08	2-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
12000092	2	4/14 Water Delivery DPW	22.60	2-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			
12000092	3	4/14 Water Delivery HQ's	30.21	2-01-26-310-299	Budget		3
				Buildings/Grounds Bottled Water Delivery			
			<u>66.89</u>				
10967	05/01/12	ADS Action Data Services					2043
12000516	1	4/13 Payroll Services	87.51	2-01-20-100-209	Budget		54
				ADS Payroll Services			
12000516	2	4/13 Payroll Services	87.51	2-01-20-130-209	Budget		55
				ADS Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
10967		GENL FUND CASH CURRENT FUND CASH Action Data Services					
12000609	1	4/27 Payroll Services	63.79	2-01-20-100-209 ADS Payroll Services	Budget		81
12000609	2	4/27 Payroll Services	63.80	2-01-20-130-209 ADS Payroll Services	Budget		82
			302.61				
10968	05/01/12	AGRA Agra Enviromental Svcs., Inc.					2043
12000429	1	April Coliform Testing	157.50	2-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		29
10969	05/01/12	ATLA Atlantic Communications &					2043
11001378	1	Equipment For Tahoe	6,902.05	1-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		2
11001385	1	Equipment For Dodge Charger	7,276.25	1-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		3
			14,178.30				
10970	05/01/12	BENCIVEN Mr. Thomas Bencivengo					2043
12000523	1	2nd Qtr Medicare Part B	299.70	2-01-23-220-312 Medicare Part B Reimbursement	Budget		63
10971	05/01/12	BL Blue Diamond Disposal, Inc.					2043
12000528	1	May Garbage Pickup Fee	23,000.00	2-01-26-305-383 Garbage Blue Diamond Contract	Budget		65
10972	05/01/12	BOLL Bollinger, Inc.					2043
12000495	1	May Dental Premium (Police)	1,207.66	2-01-23-220-314 Fulltime Dental Premium	Budget		45
10973	05/01/12	BRUNO Bruno Associates, Inc.					2043
12000541	1	May Grant Writer Services	1,250.00	2-01-20-100-232 Grant Consulting Services	Budget		67
12000541	2	May Grant Writer Services	1,250.00	2-01-20-130-234 Finance Grant Consulting Services	Budget		68
			2,500.00				
10974	05/01/12	CLINT Clinton Business Products, Inc					2043
12000488	1	Office Supplies	99.52	2-01-20-110-204 Mayor And Council Expenses	Budget		41
12000488	2	Office Supplies	30.28	2-01-20-120-212 Municipal Clerk Office Supplies	Budget		42
12000488	3	Office Supplies	30.28	2-01-20-130-212 Finance Office Supplies	Budget		43
			160.08				
10975	05/01/12	CORRIGAN Alice Corrigan---DBA					2043
12000363	1	CPR/AED Training (7)Volunteers	225.00	2-01-25-252-323 O.E.M. C.E.R.T.S.	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
10976	05/01/12	COU County Welding Supply, Inc.					2043
12000129	1	April Cylinder Rental	24.50	2-01-26-290-322	Budget		14
				Roads Operating Needs And Supplies			
10977	05/01/12	CUTTING Percy Caraballo					2043
12000595	1	May Landscape Services	3,125.00	2-01-26-310-305	Budget		77
				Buildings & Grounds Landscaping Contract			
10978	05/01/12	DAILY Gannett NJ Partners, LP					2043
12000497	1	Lifeguard Ad (Ran 3 Times)	220.45	2-01-20-100-215	Budget		47
				Administrative Advertising			
10979	05/01/12	DOVERTWP Town Of Dover					2043
12000572	1	May Joint Court Services	7,500.00	2-01-43-491-201	Budget		71
				Court Interlocal Agreement			
12000573	1	June Joint Court Services	7,500.00	2-01-43-491-201	Budget		72
				Court Interlocal Agreement			
			<u>15,000.00</u>				
10980	05/01/12	DR001 Dr. Amjad Nazeer					2043
12000299	1	Pre Employment Physical	100.00	2-01-26-290-210	Budget		18
				Roads Physicals/Drug Testing			
10981	05/01/12	ELKS Lake Hopatcong Elks #782					2043
12000048	1	June Use Of Hall	150.00	2-01-27-362-201	Budget		6
				Senior Citizens' Elk's Lodge Rental			
10982	05/01/12	EXCLUSIV Exclusive Accounting Services					2043
12000517	1	4/13 Payroll Agency Services	12.46	2-01-20-100-209	Budget		56
				ADS Payroll Services			
12000517	2	4/13 Payroll Agency Services	12.47	2-01-20-130-209	Budget		57
				ADS Payroll Services			
12000610	1	4/27 Payroll Agency Services	12.47	2-01-20-100-209	Budget		83
				ADS Payroll Services			
12000610	2	4/27 Payroll Agency Services	12.46	2-01-20-130-209	Budget		84
				ADS Payroll Services			
			<u>49.86</u>				
10983	05/01/12	FIREFIGH Firefighter One, LLC					2043
12000238	1	55 Gallon Drum Fire Freeze	1,315.00	2-01-25-255-322	Budget		16
				Fire Department Operating Needs/Supplies			
12000333	1	Turn Out Gear (D'Arco)	1,828.20	2-01-25-255-318	Budget		19
				Fire Department Uniforms			
12000334	1	Class A Uniform (Lima)	437.77	2-01-25-255-318	Budget		20
				Fire Department Uniforms			
			<u>3,580.97</u>				
10984	05/01/12	GARDENS Gardens Of the world, Inc.					2043
12000443	1	Top Soil for Park	238.49	2-01-26-310-303	Budget		31
				Parks And Playgrounds Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
10985	05/01/12	GOLUB Golub Animal Hospital, P.A.					2043
12000037	1	2nd Qtr Animal Control	480.00	T-12-56-850-002	Budget		4
				Animal Control Expenditures			
10986	05/01/12	HAMBURG Hamburg Supply					2043
12000482	1	Galvanized Pipe - Fence Repair	177.00	2-01-26-310-303	Budget		37
				Parks And Playgrounds Maintenance			
10987	05/01/12	HICOK George Hicok					2043
12000520	1	2nd Qtr Medicare Part B	299.70	2-01-23-220-312	Budget		60
				Medicare Part B Reimbursement			
10988	05/01/12	JEFFERS Jefferson Township					2043
12000512	1	1st Qtr Shared Constr. Svcs.	1,786.50	2-01-22-195-214	Budget		51
				Construction Shared Services w/Jefferson			
12000512	2	2nd Qtr Shared Constr. Svcs.	22,184.50	2-01-22-195-214	Budget		52
				Construction Shared Services w/Jefferson			
			23,971.00				
10989	05/01/12	JOANNE01 JoAnne Sendler					2043
12000571	1	2nd Quarter Medicare Part B	454.50	2-01-23-220-312	Budget		70
				Medicare Part B Reimbursement			
10990	05/01/12	JOHNSON Johnson Dodge-Chrysler, Inc.					2043
12000362	1	Parts for Vehicle 103	281.03	2-01-25-240-343	Budget		23
				Police Patrol Car Repairs & Maintenance			
10991	05/01/12	KNEE Knee Deep Club					2043
12000602	1	Annual Contribution	500.00	2-01-20-110-206	Budget		78
				Mayor And Council Knee Deep Club Contr.			
10992	05/01/12	KOVALCIK Joseph Kovalcik					2043
12000591	1	Budget Consulting Services	5,087.50	2-01-20-100-231	Budget		73
				Financial Consultant Services			
12000591	2	Budget Consulting Services	5,087.50	2-01-20-130-235	Budget		74
				Finance Budget Consulting Services			
			10,175.00				
10993	05/01/12	LIBRARY Mt. Arlington Public Library					2043
12000603	1	Operating Budget	54,000.00	2-01-29-390-423	Budget		79
				Library To The Trustees			
10994	05/01/12	LITTLE Little League Baseball Inc.					2043
12000492	1	Softball Charter Invoice	182.60	T-13-56-872-002	Budget		44
				Recreation Softball Registrations			
10995	05/01/12	LUELLA Luella Ribakusky					2043
12000521	1	2nd Qtr Medicare Part B	299.70	2-01-23-220-312	Budget		61
				Medicare Part B Reimbursement			

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				
10996	05/01/12	MATRIX The Computer Matrix, LLC					2043
12000483	1	Building Inspector PC Repairs	130.70	2-01-22-195-367	Budget		38
				Construction Computer Maintenance			
12000484	1	March Swapped Backup Drive	161.50	2-01-20-100-367	Budget		39
				Administrative Computer Maintenance			
			<u>292.20</u>				
10997	05/01/12	MAYOR Mayor Arthur R. Ondish					2043
12000040	1	2nd Qtr Cell Phone Allowance	375.00	2-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
10998	05/01/12	MED Medtronic Physio-Control Corp.					2043
12000341	1	(2) Defibrillator Batteries	574.00	2-01-25-240-344	Budget		21
				Police Emergency Equipment			
10999	05/01/12	MORGAN William Morgan					2043
12000519	1	2nd Qtr Medicare Part B	299.70	2-01-23-220-312	Budget		59
				Medicare Part B Reimbursement			
11000	05/01/12	MORGAN J Janet Morgan					2043
12000518	1	2nd Qtr Medicare Part B	299.70	2-01-23-220-312	Budget		58
				Medicare Part B Reimbursement			
11001	05/01/12	MORR001 Morris County MUA					2043
12000506	1	March Shade Tree Services	180.00	2-01-32-467-224	Budget		48
				Recycling Shade Tree/Xfr Station Tipping			
12000506	2	March Roll-off Services	900.00	2-01-32-467-223	Budget		49
				Recycling MCMUA Roll-Off Fees			
			<u>1,080.00</u>				
11002	05/01/12	MSA Musconetcong Sewer Authority					2043
12000538	1	2nd Qtr MSA User Fees	99,464.83	2-01-31-456-425	Budget		66
				MSA Quarterly User Fees			
11003	05/01/12	MT OLIVE Mount Olive Township					2043
12000524	1	2nd Qtr Health Contract Fees	8,667.00	2-01-27-332-200	Budget		64
				Board Of Health Quarterly Contract Fees			
11004	05/01/12	MTARL Mt. Arlington Service Center					2043
12000486	1	Emergency Brake Repairs	1,362.38	2-01-25-255-330	Budget		40
				Fire Dept Repair/Maintenance 26-80			
11005	05/01/12	MUAWATER Morris County MUA					2043
12000078	1	2nd Quarter MCMUA Loan Payment	17,810.69	2-01-45-942-201	Budget		13
				Morris County MUA Loan Quarterly Payment			
11006	05/01/12	NJ YOUTH NJ Youth Soccer					2043
12000478	1	2012 Soccer Fees	288.00	T-13-56-872-001	Budget		35
				Recreation Soccer Registrations			

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							
11007	05/01/12	NJIF NJ Intergovernmental Ins. Fund					2043
12000515	1	2012 Supplemental Assessment	2,542.18	2-01-23-215-201 Workers' Compensation	Budget		53
11008	05/01/12	PCS PCS Pump & Process, Inc.					2043
12000470	1	Grinder Pump Repair	1,250.00	2-01-31-455-232 Sewer Grinder Pumps	Budget		33
11009	05/01/12	PITNEYB Pitney Bowes, Inc.					2043
12000074	1	2nd Quarter Lease Payment	630.00	2-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget		12
11010	05/01/12	QEC Quality Electric Construction					2043
12000206	1	Electrical Service Connection	5,897.00	2-01-31-430-405 Utilities Street Lights Usage	Budget		15
11011	05/01/12	RIBAKUS Jack Ribakusky					2043
12000522	1	2nd Qtr Medicare Part B	299.70	2-01-23-220-312 Medicare Part B Reimbursement	Budget		62
11012	05/01/12	ROCKAWAY Rockaway Auto Resources, LLC					2043
12000286	1	January Police Car Parts	1,896.48	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		17
12000360	1	March Police Car Parts	326.94	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		22
12000481	1	Air Reels For Garage	908.57	2-01-26-290-423 Roads Mechanic Supplies	Budget		36
			<u>3,131.99</u>				
11013	05/01/12	ROXB Parker Publications, Inc.					2043
12000385	1	First Read Ordinance 06-12	65.57	2-01-20-100-215 Administrative Advertising	Budget		28
12000448	1	Publish Final 03-12 and 04-12	46.51	2-01-20-100-215 Administrative Advertising	Budget		32
12000496	1	First Read Ordinance 05-12	56.27	2-01-20-100-215 Administrative Advertising	Budget		46
			<u>168.35</u>				
11014	05/01/12	SAFARI Safariland, LLC					2043
11001230	1	OC Spray Recertifications (2)	200.00	1-01-25-240-222 Police Training / Seminars	Budget		1
11015	05/01/12	SCHENLEY Schenley Construction, Inc.					2043
12000593	1	Final Payment Dunlap Flood Ct1	1,994.01	C-04-06-010-001 Dunlap Street & Rooney Road Construction	Budget		75
12000594	1	Pay #3 Beach Improvements	19,070.80	C-04-13-007-001 Construction/Improvement/Traffic Control	Budget		76
			<u>21,064.81</u>				
11016	05/01/12	SCHOOL Treasurer, Board of Education					2043
12000058	1	May School Tax	743,443.00	2-01-55-900-004 Local School Tax	Budget		7



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
11017	05/01/12	SEC Security One Alarms, Inc.					2043
12000070	1	2nd Qtr Alarm Maintenance	117.00	2-01-26-310-302	Budget		8
				Buildings & Grounds Alarm Maintenance			
12000070	2	2nd Qtr Alarm Maintenance	117.00	2-01-26-310-302	Budget		9
				Buildings & Grounds Alarm Maintenance			
12000070	3	2nd Qtr Alarm Maintenance	117.00	2-01-26-310-302	Budget		10
				Buildings & Grounds Alarm Maintenance			
12000070	4	2nd Qtr Alarm Maintenance	72.00	2-01-26-310-302	Budget		11
				Buildings & Grounds Alarm Maintenance			
			<u>423.00</u>				
11018	05/01/12	SHOPRITE ShopRite					2043
12000477	1	Easter Egg Hunt Supplies	45.19	2-01-27-363-210	Budget		34
				Recreation Commission Easter Egg Hunt			
12000552	1	Stock Concession Stand	147.72	T-13-56-872-007	Budget		69
				Recreation Concession Stand			
			<u>192.91</u>				
11019	05/01/12	SY Synergy Gas Incorporated					2043
12000604	1	Tank Rental Police Department	125.00	2-01-31-430-410	Budget		80
				Utilities Heating Fuel Purchase			
11020	05/01/12	TOMAR Tomar Industries, Inc.					2043
12000376	1	Cleaning and Paper Supplies	1,253.15	2-01-26-310-296	Budget		26
				Buildings & Grounds Cleaning Supplies			
12000377	1	Traffic Cones,Poison Ivy wipes	635.95	2-01-26-290-322	Budget		27
				Roads Operating Needs And Supplies			
			<u>1,889.10</u>				
11021	05/01/12	TREAS Treasurer, St. of NJ					2043
12000508	1	1st Quarter DCA Fees	720.00	2-01-55-900-006	Budget		50
				DCA Fees			
11022	05/01/12	UNIQUE Unique Image Corp.					2043
12000437	1	Maintenance Contracts	2,050.00	2-01-25-240-229	Budget		30
				Police Equipment Repairs And Maintenance			
11023	05/01/12	WATER Water Resources Technology LLC					2043
12000364	1	GrinderPump Repair 76 McGregor	989.73	2-01-31-455-232	Budget		25
				Sewer Grinder Pumps			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	1,093,744.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>68</u>	<u>0</u>	<u>1,093,744.41</u>	<u>0.00</u>

WIRES	wires						
33012	04/26/12	BORO Boro Of Mt. Arlington Payroll					2040
12000606	1	3/30 Payroll Administrative	983.38	2-01-20-100-100	Budget		3
				Administrative Regular Payroll			
12000606	3	3/30 Payroll Clerk's Office	4,122.77	2-01-20-120-100	Budget		4
				Municipal Clerk Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
wires							
Continued							
33012	Boro Of Mt. Arlington	Payroll					
12000606	4	3/30 Payroll Finance	3,278.97	2-01-20-130-100	Budget		5
				Finance Regular Payroll			
12000606	5	3/30 Payroll Tax Collection	1,140.61	2-01-20-145-100	Budget		6
				Tax Collector Regular Payroll			
12000606	6	3/30 Payroll Tax Assessor	959.81	2-01-20-150-100	Budget		7
				Tax Assessor Regular Payroll			
12000606	7	3/30 Payroll Police	48,260.88	2-01-25-240-100	Budget		8
				Police Regular Payroll			
12000606	8	3/30 Payroll Police OT	5,226.16	2-01-25-240-101	Budget		9
				Police Overtime Payroll			
12000606	9	3/30 Payroll OEM	282.57	2-01-25-252-100	Budget		10
				Office Of Emergency Management Salary			
12000606	10	3/30 Payroll Roads	3,916.00	2-01-26-290-100	Budget		11
				Roads Regular Payroll			
12000606	11	3/30 Payroll Roads On Call	180.00	2-01-26-290-104	Budget		12
				Roads On Call Payroll \$90.00/week			
12000606	12	3/30 Payroll Board of Health	129.67	2-01-27-330-120	Budget		13
				Board of Health Salary			
12000606	13	3/30 Payroll Animal Control	115.14	2-01-27-340-120	Budget		14
				Animal Control Salary			
12000606	14	3/30 Payroll Dial A Ride	258.54	2-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
12000606	15	3/30 Payroll Library	5,787.21	2-01-29-390-100	Budget		16
				Library Salary & Wages			
12000606	16	3/30 Payroll Library FICA	442.72	2-01-29-390-416	Budget		17
				Library FICA			
12000606	17	3/30 Payroll Water	4,798.16	2-01-31-445-100	Budget		18
				Water Straight Time S/w			
12000606	18	3/30 Payroll Water FICA	367.06	2-01-31-445-217	Budget		19
				Water FICA			
12000606	19	3/30 Payroll Sewer	5,384.26	2-01-31-455-100	Budget		20
				Sewer S/w			
12000606	20	3/30 Payroll Sewer FICA	421.62	2-01-31-455-217	Budget		21
				Sewer FICA			
12000606	21	3/30 Payroll Recycling	460.58	2-01-32-467-100	Budget		22
				Recycling Payroll			
12000606	22	3/30 Payroll Garbage	258.50	2-01-26-305-100	Budget		23
				Garbage Regular Payroll			
12000606	23	3/30 Payroll Garbage FICA	19.78	2-01-26-305-217	Budget		24
				Garbage FICA			
12000606	24	3/30 Payroll FICA	5,332.72	2-01-36-472-200	Budget		25
				FICA General			
12000606	25	3/30 Payroll Buildings/Grds	680.86	2-01-26-310-100	Budget		26
				Building & Grounds Payroll			
12000606	26	3/30 Payroll Sewer Overtime	127.05	2-01-31-455-101	Budget		27
				Sewer Overtime S/w			
			<u>92,935.02</u>				
42712	04/26/12	BORO Boro Of Mt. Arlington		Payroll			2041
12000608	1	4/27 Payroll Administrative	821.31	2-01-20-100-100	Budget		1
				Administrative Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES							
wires							
Continued							
42712	Boro Of	Mt. Arlington Payroll					
12000608	2	4/27 Payroll Clerk's Office	4,122.77	2-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
12000608	3	4/27 Payroll Finance	2,841.16	2-01-20-130-100	Budget		3
				Finance Regular Payroll			
12000608	4	4/27 Payroll Tax Collection	1,129.61	2-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
12000608	5	4/27 Payroll Tax Assessor	959.81	2-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
12000608	6	4/27 Payroll Police	51,292.04	2-01-25-240-100	Budget		6
				Police Regular Payroll			
12000608	7	4/27 Payroll Police OT	6,917.55	2-01-25-240-101	Budget		7
				Police Overtime Payroll			
12000608	8	4/27 Payroll OEM	282.57	2-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
12000608	9	4/27 Payroll Roads	3,916.00	2-01-26-290-100	Budget		9
				Roads Regular Payroll			
12000608	10	4/27 Payroll Roads On Call	180.00	2-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
12000608	11	4/27 Payroll Board of Health	129.67	2-01-27-330-120	Budget		11
				Board of Health Salary			
12000608	12	4/27 Payroll Animal Control	115.14	2-01-27-340-120	Budget		12
				Animal Control Salary			
12000608	13	4/27 Payroll Library	6,080.73	2-01-29-390-100	Budget		13
				Library Salary & Wages			
12000608	14	4/27 Payroll Library FICA	465.18	2-01-29-390-416	Budget		14
				Library FICA			
12000608	15	4/27 Payroll Water	4,682.10	2-01-31-445-100	Budget		15
				Water Straight Time S/W			
12000608	16	4/27 Payroll Water FICA	358.18	2-01-31-445-217	Budget		16
				Water FICA			
12000608	17	4/27 Payroll Sewer	5,268.20	2-01-31-455-100	Budget		17
				Sewer S/W			
12000608	18	4/27 Payroll Sewer FICA	420.13	2-01-31-455-217	Budget		18
				Sewer FICA			
12000608	19	4/27 Payroll Recycling	357.55	2-01-32-467-100	Budget		19
				Recycling Payroll			
12000608	20	4/27 Payroll Garbage	247.50	2-01-26-305-100	Budget		20
				Garbage Regular Payroll			
12000608	21	4/27 Payroll Garbage FICA	18.93	2-01-26-305-217	Budget		21
				Garbage FICA			
12000608	22	4/27 Payroll FICA	5,681.21	2-01-36-472-200	Budget		22
				FICA General			
12000608	23	4/27 Payroll Buildings/Grds	665.56	2-01-26-310-100	Budget		23
				Building & Grounds Payroll			
12000608	24	4/27 Payroll Sewer Overtime	223.65	2-01-31-455-101	Budget		24
				Sewer Overtime S/W			
12000608	25	4/27 Payroll Dial-A-Ride	804.77	2-01-27-361-101	Budget		25
				Dial-A-Ride Salary			
			<u>97,981.32</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRES	wires			Continued			
42612	04/27/12	BORO Boro Of Mt. Arlington Payroll					2042
12000607	1	4/13 Payroll Administrative	893.35	2-01-20-100-100	Budget		1
				Administrative Regular Payroll			
12000607	2	4/13 Payroll Clerk's Office	4,122.77	2-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
12000607	3	4/13 Payroll Finance	3,035.74	2-01-20-130-100	Budget		3
				Finance Regular Payroll			
12000607	4	4/13 Payroll Tax Collection	1,143.36	2-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
12000607	5	4/13 Payroll Tax Assessor	959.81	2-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
12000607	6	4/13 Payroll Police	77,823.13	2-01-25-240-100	Budget		6
				Police Regular Payroll			
12000607	7	4/13 Payroll Police OT	4,412.53	2-01-25-240-101	Budget		7
				Police Overtime Payroll			
12000607	8	4/13 Payroll OEM	282.57	2-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
12000607	9	4/13 Payroll Roads	3,916.00	2-01-26-290-100	Budget		9
				Roads Regular Payroll			
12000607	10	4/13 Payroll Roads On Call	180.00	2-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
12000607	11	4/13 Payroll Board of Health	129.67	2-01-27-330-120	Budget		11
				Board of Health Salary			
12000607	12	4/13 Payroll Animal Control	115.14	2-01-27-340-120	Budget		12
				Animal Control Salary			
12000607	14	4/13 Payroll Library	5,787.21	2-01-29-390-100	Budget		14
				Library Salary & Wages			
12000607	15	4/13 Payroll Library FICA	442.72	2-01-29-390-416	Budget		15
				Library FICA			
12000607	16	4/13 Payroll Water	4,742.54	2-01-31-445-100	Budget		16
				Water Straight Time S/W			
12000607	17	3/30 Payroll Water FICA	382.24	2-01-31-445-217	Budget		17
				Water FICA			
12000607	18	4/13 Payroll Sewer	5,328.64	2-01-31-455-100	Budget		18
				Sewer S/W			
12000607	19	4/13 Payroll Sewer FICA	417.36	2-01-31-455-217	Budget		19
				Sewer FICA			
12000607	20	4/13 Payroll Recycling	325.10	2-01-32-467-100	Budget		20
				Recycling Payroll			
12000607	21	4/13 Payroll Garbage	261.25	2-01-26-305-100	Budget		21
				Garbage Regular Payroll			
12000607	22	4/13 Payroll Garbage FICA	19.99	2-01-26-305-217	Budget		22
				Garbage FICA			
12000607	23	4/13 Payroll FICA	7,487.18	2-01-36-472-200	Budget		23
				FICA General			
12000607	24	4/13 Payroll Buildings/Grds	803.26	2-01-26-310-100	Budget		24
				Building & Grounds Payroll			
12000607	25	4/13 Payroll Sewer Overtime	127.05	2-01-31-455-101	Budget		25
				Sewer Overtime S/W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRES							
wires							
Continued							
42612		Boro Of Mt. Arlington Payroll					
12000607	26	4/13 Payroll Water Overtime	254.10	2-01-31-445-101	Budget		26
				Water Overtime S/w			
			<u>123,392.71</u>				
50212	05/01/12	NJSHBP NJ Health Benefits Program					2039
12000605	1	May Fulltime Health Benefits	40,150.77	2-01-23-220-233	Budget		1
				Fulltime Health Benefits			
12000605	2	May Retirees' Health Benefits	12,208.77	2-01-23-220-233	Budget		2
				Fulltime Health Benefits			
			<u>52,359.54</u>				
50512	05/01/12	ROE County of Morris					2038
12000527	1	2nd Qtr County Taxes	457,305.97	2-01-55-900-005	Budget		1
				County Tax And Open Space			
12000527	2	2nd Qtr Open Space	36,853.59	2-01-55-900-005	Budget		2
				County Tax And Open Space			
			<u>494,159.56</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	860,828.15	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>5</u>	<u>0</u>	<u>860,828.15</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	73	0	1,954,572.56	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>73</u>	<u>0</u>	<u>1,954,572.56</u>	<u>0.00</u>	

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	14,378.30	0.00
Current Fund	2-01	1,917,401.13	0.00
Capital Account	C-04	21,064.81	0.00
Animal Control/Public Assistance	T-12	480.00	0.00
Trust Other Accounts	T-13	<u>1,248.32</u>	<u>0.00</u>
Year Total:		1,728.32	0.00
Total Of All Funds:		<u><u>1,954,572.56</u></u>	<u><u>0.00</u></u>