Resolution #2013 – 23

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 JANUARY 15, 2013

WHEREAS, the attached Check Register dated January 15, 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 January 15, 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 January 15, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/22/12 to 01/15/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH									
11724	12/27/12	DEERPARK Deer Park-Division of Nestle								2194
12000867			1	12/14 Water Delivery Boro Hall	22.40	2-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			1
12000867			2	12/14 Water Delivery DPW	4.18	2-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			2
12000867			3	12/14 Water Delivery HQ's	8.36	2-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			3
					34.94					
11725	01/15/13	ADS Action Data Services								2199
12001519			1	12/21 Payroll Services	20.00	2-01-20-100-209 ADS Payroll Services	Budget			64
12001519			2	12/21 Payroll Services	132.03	2-01-20-130-209 ADS Payroll Services	Budget			65
12001519			3	12/7 Payroll Services	130.68	2-01-20-130-209 ADS Payroll Services	Budget			66
					282.71					
11726	01/15/13	AGRA Agra Enviromental Svcs., Inc.								2199
12001371			1	Qtrly State Mandated THM Test	714.00	2-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			26
12001454			1	December Coliform Testing	157.50	2-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			41
					871.50					
11727	01/15/13	AMAZ001 Amazon.Com Corporate Credit								2199
12001273			1	Glow Sticks For Movie Night	34.99	2-01-27-363-212 Recreation Commission Movie Night	Budget			14
12001378			1	Recreation Equipment	2,258.68	2-01-27-363-217 Recreation Commission Equipment Purchase	Budget			28
					2,293.67					
11728	01/15/13	AMER002 American Appraisal Assoc. Inc.								2199
12001506			1	2012 Fixed Asset Report Fee	1,070.00	2-01-20-100-227 Administrative Fixed Assets' Maintenance	Budget			58
11729	01/15/13	AMERIGAS Amerigas Propane, LP								2199
13000077			1	Propane Delivery To Civic Ctr	102.72	2-01-31-430-410 Utilities Heating Fuel Purchase	Budget			168
13000077			2	Propane Delivery To DPW	607.85	2-01-31-430-410 Utilities Heating Fuel Purchase	Budget			169
13000077			3	Propane Delivery To Police HQs	1,073.93	2-01-31-430-410 Utilities Heating Fuel Purchase	Budget			170
					1,784.50					
11730	01/15/13	ARC The Arc--Hanover Center								2199
12001490			1	2013 Fair Share Assessment	849.00	2-01-27-360-202 Recreation McArp Fair Share Assessment	Budget			50

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11731	01/15/13	BEYER	Celebrity Fleet Operations LLC								2199	
			12001412	1	Purchase Police Vehicle	26,872.00	2-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget				33
11732	01/15/13	BIASE	Richard G. & Kristen L. Biase								2199	
			12001334	1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				21
11733	01/15/13	BISSON	Holly Bisson								2199	
			13000036	1	Youth Basketball Ref Fees	225.00	T-13-56-872-006 Recreation Basketball Registrations	Budget				147
11734	01/15/13	BL	Blue Diamond Disposal, Inc.								2199	
			13000051	1	January Garbage Services	24,000.00	3-01-26-306-201 Garbage Contract	Budget				162
11735	01/15/13	BORO	Boro Of Mt. Arlington Payroll								2199	
			13000013	1	1/4 Payroll Administration	891.54	3-01-20-100-100 Administrative Regular Payroll	Budget				115
			13000013	2	1/4 Payroll Clerk's Office	4,122.77	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget				116
			13000013	3	1/4 Payroll Finance Office	3,035.74	3-01-20-130-100 Finance Regular Payroll	Budget				117
			13000013	4	1/4 Payroll Tax Collection	1,314.80	3-01-20-145-100 Tax Collector Regular Payroll	Budget				118
			13000013	5	1/4 Payroll Tax Assessor	959.81	3-01-20-150-100 Tax Assessor Regular Payroll	Budget				119
			13000013	6	1/4 Payroll Police Regular	52,078.86	3-01-25-240-100 Police Regular Payroll	Budget				120
			13000013	7	1/4 Payroll Police Overtime	4,510.18	3-01-25-240-101 Police Overtime Payroll	Budget				121
			13000013	8	1/4 Payroll O.E.M.	254.02	3-01-25-252-100 Office Of Emergency Management Salary	Budget				122
			13000013	9	1/4 Payroll Roads Regular	6,299.55	3-01-26-290-100 Roads Regular Payroll	Budget				123
			13000013	10	1/4 Payroll Roads Overtime	127.05	3-01-26-290-101 Roads Overtime Payroll	Budget				124
			13000013	11	1/4 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				125
			13000013	12	1/4 Payroll Board Of Health	129.67	3-01-27-330-120 Board of Health Salary	Budget				126
			13000013	13	1/4 Payroll Animal Control	115.14	3-01-27-340-120 Animal Control Salary	Budget				127
			13000013	14	1/4 Payroll Recreation	600.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget				128
			13000013	15	1/4 Payroll Dial-A-Ride	620.13	3-01-27-361-101 Dial-A-Ride Salary	Budget				129
			13000013	16	1/4 Payroll Library	6,555.34	3-01-29-390-100 Library Salary & Wages	Budget				130
			13000013	17	1/4 Payroll Library FICA	501.48	3-01-29-390-416 Library FICA	Budget				131

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GENL FUND CASH	CURRENT FUND CASH				Continued							
11735	Boro Of Mt. Arlington Payroll				Continued							
13000013				18	1/4 Payroll Water Regular	4,095.84	3-01-31-445-100 Water Straight Time S/W	Budget				132
13000013				19	1/4 Payroll Water FICA	313.33	3-01-31-445-217 Water FICA	Budget				133
13000013				20	1/4 Payroll Sewer Regular	4,466.36	3-01-31-455-100 Sewer S/W	Budget				134
13000013				21	1/4 Payroll Sewer Overtime	127.05	3-01-31-455-101 Sewer Overtime S/W	Budget				135
13000013				22	1/4 Payroll Sewer FICA	351.40	3-01-31-455-217 Sewer FICA	Budget				136
13000013				23	1/4 Payroll Buildings & Ground	221.85	3-01-26-310-100 Building & Grounds Payroll	Budget				137
13000013				24	1/4 Payroll Recycling	392.60	3-01-32-467-100 Recycling Payroll	Budget				138
13000013				25	1/4 Payroll Garbage	432.69	3-01-26-305-100 Garbage Regular Payroll	Budget				139
13000013				26	1/4 Payroll Garbage FICA	33.10	3-01-26-305-217 Garbage FICA	Budget				140
13000013				27	1/4 Payroll General FICA	5,693.21	3-01-36-472-200 FICA General	Budget				141
						98,423.51						
11736	01/15/13	BR Roemar Corp.										2199
12001316				1	Uniform Allowance - Goode	417.40	2-01-25-240-349 Police Uniform Allowance Goode	Budget				15
11737	01/15/13	BRUNO Bruno Associates, Inc.										2199
13000019				1	January Grant Writer Services	1,250.00	3-01-20-100-232 Grant Consulting Services	Budget				142
13000019				2	January Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget				143
						2,500.00						
11738	01/15/13	CODED Coded Systems, LLC										2199
12001420				1	Codification Services	1,294.00	2-01-20-100-210 Admin Electronic Update Of Ordinances	Budget				36
11739	01/15/13	CORRIGAN Alice Corrigan---DBA										2199
12001381				1	CPR/AED Course For Rec Coaches	407.00	2-01-27-363-218 Recreation CPR Training	Budget				31
11740	01/15/13	COU County Welding Supply, Inc.										2199
12000137				1	December Cylinder Rental	24.50	2-01-26-290-322 Roads Operating Needs And Supplies	Budget				2
11741	01/15/13	COUPE Chris Coupe										2199
13000047				1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				158

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11742	01/15/13	DAILY	Gannett NJ Partners, LP									2199
				12001433 1	Final Read Ordinance 14-12	18.20	2-01-20-100-215 Administrative Advertising	Budget				38
				12001433 2	Cancellation 12/4 Meeting	6.24	2-01-20-100-215 Administrative Advertising	Budget				39
				12001510 1	Tax List	6.24	2-01-20-150-215 Tax Assessor Advertising	Budget				60
				12001515 1	Notice In Time Change Rec Mtg	5.20	2-01-27-360-215 Recreation Advertising	Budget				61
				12001524 1	Land Use Board Meeting Notice	8.84	2-01-21-180-215 Land Use Board Advertising	Budget				69
						44.72						
11743	01/15/13	DCRP	DCRP---NJ Div Pension/Benefits									2199
				13000006 1	DCRP Group Life/Diasbility	9.45	2-01-36-472-200 FICA General	Budget				78
				13000084 1	DCRP Group Life/Disability	9.45	3-01-36-472-200 FICA General	Budget				175
						18.90						
11744	01/15/13	DET	Keith Licata									2199
				13000037 1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				148
11745	01/15/13	DEZLINE	Dezine Line, Inc.									2199
				12001418 1	Bowling T-Shirts	315.10	T-13-56-872-017 Recreation Bowling Program	Budget				35
11746	01/15/13	DIV	NJ Division of State Police									2199
				13000020 1	Background Checks (Qty 21)	324.00	2-01-20-130-230 Finance Background Checks/Fingerprints	Budget				144
11747	01/15/13	DJ	Dennis McCoach									2199
				13000046 1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				157
11748	01/15/13	DORSEY	Dorsey & Semrau, LLC									2199
				12001509 1	November Tax Apeal Services	180.00	2-01-20-150-237 Tax Assessor Tax Appeals	Budget				59
11749	01/15/13	DOVER	Dover Sports Center Inc.									2199
				12001379 1	Score Books & Equipment	19.20	2-01-27-363-204 Rec Commission Office/General Supplies	Budget				29
				12001379 2	Score Books & Equipment	100.00	2-01-27-363-217 Recreation Commission Equipment Purchase	Budget				30
				12001399 1	Volleyball Supplies	300.00	T-13-56-872-009 Recreation Adult Sports	Budget				32
						419.20						
11750	01/15/13	DOVERTWP	Town Of Dover									2199
				13000065 1	January Court Shared Service	7,500.00	3-01-43-491-201 Court Interlocal Agreement	Budget				164

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11751	01/15/13	DRAEGER	Draeger Safety Diagnostics Inc							2199		
	12001328	1	Alcotest Certification			155.00	G-02-55-920-003 Appropriated Reserve DDEF	Budget			18	
11752	01/15/13	EDL	Ed LaBruno							2199		
	13000038	1	January Uniform Maintenance			375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			149	
11753	01/15/13	ELKS	Lake Hopatcong Elks #782							2199		
	13000021	1	January Use Of Hall			150.00	3-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			145	
	13000022	1	February Use Of Hall			150.00	3-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			146	
						300.00						
11754	01/15/13	EMERGEN	Emergency Equipment Sales, LLC							2199		
	12001505	1	Valves For Ladder Truck 26-86			1,134.50	2-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget			57	
11755	01/15/13	EXCLUSIV	Exclusive Accounting Services							2199		
	12001520	1	12/7, 12/21 Pay Agency Service			49.86	2-01-20-130-209 ADS Payroll Services	Budget			67	
	12001520	2	Retro Pension Filing 1st Qtr			160.00	2-01-20-130-209 ADS Payroll Services	Budget			68	
						209.86						
11756	01/15/13	FARINA	Joseph Farina							2199		
	13000048	1	January Uniform Maintenance			375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			159	
11757	01/15/13	FIREFIGH	Firefighter One, LLC							2199		
	12001253	1	OSHA Fit Testing			676.00	2-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			10	
11758	01/15/13	FORTUN	Matthew Fortunato							2199		
	13000050	1	January Uniform Maintenance			375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			161	
11759	01/15/13	GRAY SUP	Gray Supply Corporation							2199		
	13000081	1	Return Unexpended Escrow			1,354.62	T-13-56-871-028 Bertrand Island Kattamaran Road Job	Budget			172	
	13000081	2	Return Unexpended Escrow			510.75	T-13-56-871-030 Gray Supply-218/210 Howard Blvd Gas Line	Budget			173	
	13000081	3	Return Unexpended Escrow			227.77	T-13-56-871-031 Gray Supply-99 Bert. Isl. Rd. Gas Line	Budget			174	
						2,093.14						
11760	01/15/13	GREEN M	Matthew Green							2199		
	13000041	1	January Uniform Maintenance			375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			152	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
11761	01/15/13	GREG	Greg Shallop								2199
			13000044	1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			155
11762	01/15/13	GREG C	Greg Carson								2199
			13000045	1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			156
11763	01/15/13	HOME DEP	Home Depot USA, Inc.								2199
			12001421	1	December Operating Supplies	782.11	2-01-26-290-322 Roads Operating Needs And Supplies	Budget			37
11764	01/15/13	INTERNAT	International Salt Co., LLC								2199
			12001377	1	Salt Purchase	11,962.47	2-01-26-290-375 Roads Salt And Grits	Budget			27
			13000010	1	Salt For Roads	8,748.29	2-01-26-290-375 Roads Salt And Grits	Budget			84
						20,710.76					
11765	01/15/13	JC	JCP&L								2199
			13000011	1	11/1-11/30 Old Police Station	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget			85
			13000011	2	11/1-11/30 Main Firehouse	393.04	2-01-31-430-403 Utilities Electric - Buildings	Budget			86
			13000011	3	11/1-11/30 DPW Garage	320.73	2-01-31-430-403 Utilities Electric - Buildings	Budget			87
			13000011	4	11/1-11/30 Boro Hall	270.72	2-01-31-430-403 Utilities Electric - Buildings	Budget			88
			13000011	5	11/8-12/7 Rogerene Firehouse	20.25	2-01-31-430-403 Utilities Electric - Buildings	Budget			89
			13000011	6	11/8-12/7 Old Boro Hall	6.20	2-01-31-430-403 Utilities Electric - Buildings	Budget			90
			13000011	7	11/8-12-7 Oneida Siren	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget			91
			13000011	8	11/8-12/7 Police Headquarters	565.25	2-01-31-430-403 Utilities Electric - Buildings	Budget			92
			13000011	9	11/8-12/7 Welcome Mt Arl Sign	14.82-	2-01-31-430-403 Utilities Electric - Buildings	Budget			93
			13000011	10	11/8-12/7 Library	212.61	2-01-31-430-403 Utilities Electric - Buildings	Budget			94
			13000011	11	11/1-11/30 Concession Stand	14.06	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			95
			13000011	12	11/8-12/7 Gazebo	1.86-	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			96
			13000011	13	11/8-12/7 Volleyball Court	3.25	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			97
			13000011	14	11/8-12/7 Traffic Light	34.88	2-01-26-300-202 Traffic Light Billing	Budget			98
			13000011	15	11/2-12-3 Street Light Sec. 1	1,319.90	2-01-31-430-405 Utilities Street Lights Usage	Budget			99
			13000011	16	11/17-12/16 Street Light Sec 2	392.77	2-01-31-430-405 Utilities Street Lights Usage	Budget			100

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
11765		JCP&L			Continued						
13000011				17	11/17-12-16 Street Light Sec 3	1,011.40	2-01-31-430-405 Utilities Street Lights Usage	Budget			101
13000011				18	10/4-11/5 St. Lighting Sect. 4	76.33	2-01-31-430-405 Utilities Street Lights Usage	Budget			102
13000011				19	11/1-12/1 Street Light Sect 5	31.94	2-01-31-430-405 Utilities Street Lights Usage	Budget			103
13000011				20	11/9-12/7 Street Light Sect 6	65.17	2-01-31-430-405 Utilities Street Lights Usage	Budget			104
13000011				21	11/9-12/7 Bert. Island Sign	7.69	2-01-31-430-405 Utilities Street Lights Usage	Budget			105
13000011				22	11/1-12/1 Cove Road Pump	147.14	2-01-31-430-403 Utilities Electric - Buildings	Budget			106
13000011				23	11/8-12/7 Sandra Dr. #1	151.93	2-01-31-430-403 Utilities Electric - Buildings	Budget			107
13000011				24	11/9-12/7 Sandra Dr. #2	137.52	2-01-31-430-403 Utilities Electric - Buildings	Budget			108
13000011				25	11/9-12/7 Pennington Wds Pump	528.23	2-01-31-430-403 Utilities Electric - Buildings	Budget			109
13000011				26	11/9-12/7 Kadel Booster	142.49	2-01-31-445-420 Water Electric Use Kadel Booster	Budget			110
13000011				27	11/9-12/7 Schmitz Terrace	3.25	2-01-31-445-420 Water Electric Use Kadel Booster	Budget			111
13000011				28	11/9-12/7 Civic Center	0.37	2-01-31-430-403 Utilities Electric - Buildings	Budget			112
13000011				29	11/1-12/1 DPW OAL	92.30	2-01-31-430-403 Utilities Electric - Buildings	Budget			113
13000011				30	11/8-12/7 Bert.Isl Pump Stn.	196.67	2-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			114
						6,135.91					
11766	01/15/13	JIM	James DiStasio								2199
13000040				1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget			151
11767	01/15/13	LIBRARY	Mt. Arlington Public Library								2199
13000085				1	Release Of Temporary Budget	45,000.00	3-01-29-390-452 Library Temporary Budget	Budget			176
13000086				1	Return Unexpended 2012 Budget	4,360.69	2-01-29-390-100 Library Salary & Wages	Budget			177
13000086				2	Return Unexpended 2012 Budget	193.99	2-01-29-390-416 Library FICA	Budget			178
13000086				3	Return Unexpended 2012 Budget	366.15	2-01-29-390-423 Library To The Trustees	Budget			179
						49,920.83					
11768	01/15/13	MASCHIO	Maschio's Food Service Inc.								2199
12001318				1	Veterans' Day Luncheon	250.00	2-01-28-370-410 Events Veterans' Day	Budget			17

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GENL FUND CASH	CURRENT FUND CASH	Continued										
11769	01/15/13	MATRIX	The Computer Matrix, LLC								2199	
			12001461	1	Troubleshoot Road Runner Syst.	80.75	2-01-22-195-367 Construction Computer Maintenance	Budget				42
11770	01/15/13	MC001	MC Fire/Police Academy								2199	
			12001471	1	Fire Officer Class	250.00	2-01-25-255-222 Fire Department Training / Seminars	Budget				44
11771	01/15/13	MCMUA	Morris County MUA								2199	
			13000069	1	December MUA Water Purchase	10,503.12	2-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				165
11772	01/15/13	MGL	MGL Printing Solutions, LLC								2199	
			12001065	1	2013 Tax Binders	263.80	2-01-20-150-220 Tax Assessor Books And Publications	Budget				7
			12001238	1	2013 Cat & Dog License Tags	374.00	T-12-56-850-002 Animal Control Expenditures	Budget				9
						637.80						
11773	01/15/13	MORR001	Morris County MUA								2199	
			12001475	1	November Shade Tree Services	1,080.00	2-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget				46
			12001517	1	Roll-Off Fees	1,260.00	2-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget				63
						2,340.00						
11774	01/15/13	MOTION1	Motion Automotive 2, Inc.								2199	
			12001538	1	Repairs to Chief's Car	3,510.87	2-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget				77
11775	01/15/13	MOTORO	Motorola, Inc.								2199	
			12000116	1	Radio Repair Service Contract	806.40	2-01-25-240-229 Police Equipment Repairs And Maintenance	Budget				1
			12000445	1	Portable Radio Repair Contract	1,411.20	2-01-25-240-229 Police Equipment Repairs And Maintenance	Budget				3
			12000809	1	Replace Walkie Batteries (12)	396.00	2-01-25-240-322 Police Operating Needs And Supplies	Budget				4
						2,613.60						
11776	01/15/13	MUNIDEX	Munidex, Inc.								2199	
			12001061	1	2012 Postcard Mailings	1,198.01	2-01-20-150-240 Tax Assessor Postcard Mailings	Budget				6
11777	01/15/13	NJ NATUR	NJ Natural Gas Company								2199	
			13000076	1	Natural Gas Bill For Library	604.76	2-01-31-430-410 Utilities Heating Fuel Purchase	Budget				167
11778	01/15/13	OCG	Office Concepts Group, Inc.								2199	
			12001479	2	4" Binders	24.28	2-01-22-195-212 Construction Office Supplies	Budget				47

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11779	01/15/13	ONECALL	One Call Concepts, Inc.									2199
			12001492	1	November Sewer Markouts	18.88	2-01-31-455-225 Sewer Contracted Services	Budget				51
11780	01/15/13	PAT	Patrick DeRosa									2199
			13000043	1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				154
11781	01/15/13	PCS	PCS Pump & Process, Inc.									2199
			12001464	1	Grinder Pump Repairs	3,750.00	2-01-31-455-232 Sewer Grinder Pumps	Budget				43
11782	01/15/13	QUALTIRE	Richard Kirkeby									2199
			12001472	1	Two Tires For Pickup	406.00	2-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				45
			12001516	1	Tires For Water Truck	484.00	2-01-31-445-435 Water Repairs To Ford F-450	Budget				62
						890.00						
11783	01/15/13	RAMIREZ	Victoria Ramirez									2199
			12001339	1	Refund Soccer Fees	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				22
11784	01/15/13	REG	Reginald Goode									2199
			13000042	1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				153
11785	01/15/13	REILLY L	Lynda Reilly									2199
			12001330	1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				19
11786	01/15/13	RITTER	Ritter & Plante Assoc., LLC									2199
			12001347	1	Redevelopement Village Core	3,480.00	2-01-21-181-201 Land Use Board Master Plan	Budget				23
			12001347	2	Atkins Redevelopement	900.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				24
			12001503	1	Poisseroux Escrow Services	565.00	T-14-56-860-221 FBO: Hammer & Poisserouz Escrow	Budget				55
			12001527	1	Hollstein Escrow Invoices	325.00	T-14-56-860-211 FBO: Hollstein	Budget				75
			12001527	2	Hollstein Escrow Invoices	90.00	T-14-56-860-211 FBO: Hollstein	Budget				76
			13000070	1	Atkins/Fieldstone Review	4,155.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				166
						9,515.00						
11787	01/15/13	ROCK	Rockaway Valley Soccer League									2199
			12001496	1	Fall 2012 Season Fees	130.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				54

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11788	01/15/13	ROCKAWAY	Rockaway Auto Resources, LLC									2199
			12001265	1	October Vehicle Maintenances	524.20	2-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				11
			12001265	2	October Vehicle Maintenances	97.90	2-01-26-290-322 Roads Operating Needs And Supplies	Budget				12
			12001265	3	October Vehicle Maintenances	134.75	2-01-26-290-423 Roads Mechanic Supplies	Budget				13
			12001493	1	Batteries For Sandra Pump Stn	200.22	2-01-31-455-233 Sewer Generator Maintenance	Budget				52
			12001494	1	Brakes For MADAR	349.67	2-01-26-290-377 Roads Dial-A-Ride Vehicle Maintenance	Budget				53
						1,306.74						
11789	01/15/13	ROXB	Parker Publications, Inc.									2199
			12001434	1	Final Read Ordinance 14-12	23.72	2-01-20-100-215 Administrative Advertising	Budget				40
11790	01/15/13	RR	R&R Pump & Control Svcs., LLC									2199
			12001480	1	Backup Pump For Bert. Island	5,266.00	2-01-31-455-322 Sewer Operating Needs And Supplies	Budget				48
11791	01/15/13	RRDONELL	RR Donnelly, Inc.									2199
			12001196	1	Safety Paper For Registrar	57.00	2-01-20-120-212 Municipal Clerk Office Supplies	Budget				8
11792	01/15/13	SCE	Suburban Consulting Engrs. Inc									2199
			12001487	1	KS Nolans Ridge Escrow	450.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget				49
			12001525	1	J. Hanson Escrow Invoices	963.56	T-14-56-860-212 FBO: Hanson, John	Budget				70
			12001525	2	Hollstein Escrow Invoices	142.50	T-14-56-860-211 FBO: Hollstein	Budget				71
			12001525	3	Valley Road Redev. Escrow	22,626.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget				72
						24,182.06						
11793	01/15/13	SCHOOL	Treasurer, Board of Education									2199
			13000054	1	January School Tax	874,427.00	3-01-55-900-004 Local School Tax	Budget				163
11794	01/15/13	SELVAGGI	Courter, Korbert & Cohen, P.C.									2199
			12001504	1	Poisseroux Escrow Services	499.50	T-14-56-860-221 FBO: Hammer & Poisserouz Escrow	Budget				56
			12001526	1	J. Hanson Escrow Invoices	135.00	T-14-56-860-212 FBO: Hanson, John	Budget				73
			12001526	2	Hollstein Escrow Invoices	661.50	T-14-56-860-211 FBO: Hollstein	Budget				74
						1,296.00						
11795	01/15/13	SGT	Bill Lowry									2199
			13000039	1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				150

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued							
11796	01/15/13	SHERBURN Ryan Sherburne									2199	
			13000049	1	January Uniform Maintenance	375.00	3-01-25-240-342 Police Uniform Maintenance January/July	Budget				160
11797	01/15/13	SHOPRITE Ronetco Supermarket, Inc.									2199	
			12001317	1	Restock Concession Stand	180.68	T-13-56-872-007 Recreation Concession Stand	Budget				16
			12001363	1	Restock Concession Stand	100.46	T-13-56-872-007 Recreation Concession Stand	Budget				25
						281.14						
11798	01/15/13	SUBURBAN Suburban Propane									2199	
			13000079	1	November Propane Delivery	882.91	2-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				171
11799	01/15/13	TEMPLER Rich Temple									2199	
			12001331	1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				20
11800	01/15/13	UNITEDJ United Jersey Bank									2199	
			12001007	1	Refund Unexpended Escrow	1,290.00	T-14-56-860-002 United Jersey Bank Parking Lot	Budget				5
11801	01/15/13	VER001 Verizon New Jersey, Inc.									2199	
			13000009	1	Local Carrier 398 Exchange	1,433.81	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				79
			13000009	2	Local Carrier Police CAD	252.00	2-01-31-430-408 Utilities Police CAD Billing	Budget				80
			13000009	3	Local Carrier Police Internet	97.40	2-01-31-430-409 Utilities Internet Billing	Budget				81
			13000009	4	Local Carrier 770 Exchange	222.45	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				82
			13000009	5	Local Carrier 663 Exchange	239.96	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				83
						2,245.62						
11802	01/15/13	XTREME Xtreme Graphix, LLC									2199	
			12001415	1	Graphics On New Police Vehicle	550.00	2-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget				34

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	1,205,753.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	1,205,753.02	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES	wires											
122712	12/27/12	CURRENT Mt. Arlington Current Account									2195	
			12001537	1	Interest from Trust	57.61	T-13-00-000-001 PNC Trust Fund Interest	Budget				1
			12001537	3	Interest from Capital	154.81	C-04-ZZ-800-001 PNC Capital Interest Due Current	Budget				2

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES		wires			Continued							
122712		Mt. Arlington Current Account Continued										
			12001537	5	Interfund from Animal	1,311.86	T-12-ZZ-900-002 Interfund Due To Current	Budget				3
			12001537	6	Interest from Animal	0.70	T-12-ZZ-900-001 Animal Interest Due to Current	Budget				4
			12001537	7	Admin Interest from Escrow	65.06	T-14-ZZ-000-002 Municipal Interest - Escrow	Budget				5
						1,590.04						
122812	12/28/12	RECPETTY Boro of Mt. Arlington									2196	
			12000665	2	Field liner	12.00	2-01-27-363-209 Recreation Commission Fields Maintenance	Budget				1
			12000665	3	Concession Stand Supplies	9.17	T-13-56-872-007 Recreation Concession Stand	Budget				2
			12000665	4	volleyball key copies	4.28	T-13-56-872-004 Recreation Volleyball Registrations	Budget				3
			12000665	5	replace lock softball storage	23.42	T-13-56-872-002 Recreation Softball Registrations	Budget				4
			12000665	6	Ice for Beach Bash	23.88	T-13-56-872-007 Recreation Concession Stand	Budget				5
			12000665	7	hardware for volleyball nets	11.76	2-01-27-363-217 Recreation Commission Equipment Purchase	Budget				6
			12000665	8	milk for concession stand	2.99	T-13-56-872-007 Recreation Concession Stand	Budget				7
						87.50						
122912	12/28/12	BMA Mount Arlington Petty Cash									2197	
			12001389	1	Shipping for Alcotest Recert	11.08	G-02-55-920-003 Appropriated Reserve DDEF	Budget				1
			12001389	2	Printer Ink	54.87	2-01-25-240-212 Police Office Supplies	Budget				2
			12001389	3	Supplies for Rabies Clinic	40.38	2-01-27-340-210 Animal Control Other Expenses	Budget				3
			12001389	4	postage for calendar proof	14.14	2-01-20-110-203 Mayor And Council Calendar / Newsletter	Budget				4
			12001389	5	Water Shut off Valves	21.40	2-01-26-310-300 Repair and General Building Maintenance	Budget				5
			12001389	6	Postage for calendar revisions	13.00	2-01-20-110-203 Mayor And Council Calendar / Newsletter	Budget				6
						154.87						
10313	01/09/13	NJSHBP NJ Health Benefits Program									2198	
			13000068	1	January F/T Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget				1
			13000068	2	January Retirees' Benefits	12,975.77	3-01-23-220-313 Retirees' Health Benefits	Budget				2
						56,573.07						

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

WIRES wires Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	58,405.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	58,405.48	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	1,264,158.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	1,264,158.50	0.00

Control Account	Department	Description	Amount Charged
2-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	2,432.16
2-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	27.14
2-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	57.00
2-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	796.57
2-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	1,648.05
2-01-21-180-200	LAND USE BOARD	LAND USE BOARD OTHER EXPENSES	8.84
2-01-21-181-200		Land Use Board Master Plan	3,480.00
2-01-22-195-200	CONST. OFFICIAL	CONSTRUCTION OFFICE OTHER EXPENSES	105.03
2-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	30,507.87
2-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	5,571.37
2-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	23,029.89
2-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	34.88
2-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	56.34
2-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	40.38
2-01-27-360-200	REC/EDUCATION	BOROUGH RECREATION OTHER EXPENSES	854.20
2-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	2,921.63
2-01-28-370-200	MA EVENTS CMTE	EVENTS	250.00
2-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	4,360.69
2-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	560.14
2-01-31-430-200	ALL UTILITIES	UTILITIES	11,276.41
2-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	12,004.36
2-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	9,431.77
2-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	2,340.00
2-01-36-472-000	FICA GENERAL	FICA GENERAL	9.45
3-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	891.54
3-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	1,250.00
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,122.77

Control Account	Department	Description	Amount Charged
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	3,035.74
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	1,250.00
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,314.80
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	959.81
3-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	56,573.07
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	56,589.04
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	5,250.00
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	254.02
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	6,606.60
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	432.69
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	33.10
3-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	24,000.00
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	221.85
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	129.67
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	115.14
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	600.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	620.13
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	300.00
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,555.34
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	45,501.48
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	4,095.84
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	313.33
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	4,593.41
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	351.40
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	392.60
3-01-36-472-000	FICA GENERAL	FICA GENERAL	5,702.66
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00

Control Account	Department	Description	Amount Charged
3-01-55-900-004		Local School Tax	874,427.00
C-04-ZZ-800-001		PNC Capital Interest Due Current	154.81
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	166.08
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	1,686.56
T-13-00-000-001	PNC TRUST FUND OTHER	PNC Trust Fund Interest	57.61
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	2,093.14
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,344.98
T-14-56-860-002	ACCUTRACK ESCROW CLIENTS	United Jersey Bank Parking Lot	1,290.00
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	450.00
T-14-56-860-211	ACCUTRACK ESCROW CLIENTS	FBO: Hollstein	1,219.00
T-14-56-860-212	ACCUTRACK ESCROW CLIENTS	FBO: Hanson, John	1,098.56
T-14-56-860-221	ACCUTRACK ESCROW CLIENTS	FBO: Hammer & Poisserouz Escrow	1,064.50
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopement	27,681.00
T-14-ZZ-000-002		Municipal Interest - Escrow	65.06

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	111,804.17	0.00
Current Fund	3-01	1,113,983.03	0.00
Capital Account	C-04	154.81	0.00
Grant Fund	G-02	166.08	0.00
Animal Control/Public Assistance	T-12	1,686.56	0.00
Trust Other Accounts	T-13	3,495.73	0.00
Escrow Cash Bonds	T-14	32,868.12	0.00
Year Total:		38,050.41	0.00
Total Of All Funds:		1,264,158.50	0.00