Resolution #2013 – 41

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 MARCH 5, 2013

WHEREAS, the attached Check Register dated March 5, 2013 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated March 5, 2013 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on March 5, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 02/06/13 to 03/05/13
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	Contract	Ref Num / Ref Seq
GENL FUND CASH		CURRENT FUND CASH								
11875	02/11/13	PITNEYB Pitney Bowes, Inc.								2220
13000221			1	Advance Postage To Machine	1,000.00	3-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			1
13000221			2	Advance Postage To Machine	1,000.00	3-01-20-145-213 Tax Collector Postage	Budget			2
13000221			3	Advance Postage To Machine	1,000.00	3-01-26-305-213 Garbage Postage	Budget			3
13000221			4	Advance Postage To Machine	1,000.00	3-01-31-445-213 Water Postage	Budget			4
13000221			5	Advance Postage To Machine	1,000.00	3-01-31-455-213 Sewer Postage	Budget			5
					5,000.00					
11876	02/12/13	VER001 Verizon New Jersey, Inc.								2223
13000216			1	Local Carrier 398 Exchange	1,391.62	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
13000216			2	Local Carrier Police CAD	252.00	3-01-31-430-408 Utilities Police CAD Billing	Budget			2
13000216			3	Local Carrier Police Internet	113.58	3-01-31-430-409 Utilities Internet Billing	Budget			3
13000216			4	Local Carrier 770 Exchange	221.36	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
13000216			5	Local Carrier 663 Exchange	239.66	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			5
					2,218.22					
11877	02/12/13	JC JCP&L								2224
13000215			1	11/30-1/2 Old Police Station	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget			1
13000215			2	12/1-1/2 Main Firehouse	569.63	2-01-31-430-403 Utilities Electric - Buildings	Budget			2
13000215			3	11/30-1/2 DPW Garage	397.72	2-01-31-430-403 Utilities Electric - Buildings	Budget			3
13000215			4	12/1-1/2 Boro Hall	407.74	2-01-31-430-403 Utilities Electric - Buildings	Budget			4
13000215			5	12/8-1/9 Rogerene Firehouse	73.49	2-01-31-430-403 Utilities Electric - Buildings	Budget			5
13000215			6	12/9-1/10 Old Boro Hall	7.70	2-01-31-430-403 Utilities Electric - Buildings	Budget			6
13000215			7	12/8-1/9 Oneida Siren	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget			7
13000215			8	12/9-1/10 Police Headquarters	756.80	2-01-31-430-403 Utilities Electric - Buildings	Budget			8
13000215			9	12/8-1/10 Welcome Mt Arl Sign	42.06	2-01-31-430-403 Utilities Electric - Buildings	Budget			9
13000215			10	12/9-1/10 Library	319.57	3-01-31-430-403 Utilities Electric - Buildings	Budget			10
13000215			11	11/30-1/2 Concession Stand	22.10	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			11

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						
11877	JCP&L			Continued						
13000215			12	12/9-1/10 Gazebo	92.52	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			12
13000215			13	12/9-1/10 Volleyball Court	3.25	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			13
13000215			14	12/8-1/10 Traffic Light	52.14	2-01-26-300-202 Traffic Light Billing	Budget			14
13000215			15	12/19-1/18 Street Light Sec. 1	1,313.37	2-01-31-430-405 Utilities Street Lights Usage	Budget			15
13000215			16	12/18-1/18 Street Light Sec 2	391.26	2-01-31-430-405 Utilities Street Lights Usage	Budget			16
13000215			17	12/19-1/18 Street Light Sec 3	1,008.67	2-01-31-430-405 Utilities Street Lights Usage	Budget			17
13000215			18	12/1-1/2 St. Lighting Sect. 4	138.57	2-01-31-430-405 Utilities Street Lights Usage	Budget			18
13000215			19	12/1-1/2 Street Light Sect 5	104.82	2-01-31-430-405 Utilities Street Lights Usage	Budget			19
13000215			20	12/9-1/10 Street Light Sect 6	98.66	2-01-31-430-405 Utilities Street Lights Usage	Budget			20
13000215			21	12/8-1/10 Bert. Island Sign	6.24	2-01-31-430-405 Utilities Street Lights Usage	Budget			21
13000215			22	11/29-1/2 Cove Road Pump	253.66	2-01-31-430-403 Utilities Electric - Buildings	Budget			22
13000215			23	12/8-1/10 Sandra Dr. #1	240.48	2-01-31-430-403 Utilities Electric - Buildings	Budget			23
13000215			24	12/8-1/10 Sandra Dr. #2	225.85	2-01-31-430-403 Utilities Electric - Buildings	Budget			24
13000215			25	12/8-1/10 Pennington Wds Pump	479.88	2-01-31-430-403 Utilities Electric - Buildings	Budget			25
13000215			26	12/9-1/10 Kadel Booster	185.70	2-01-31-445-420 Water Electric Use Kadel Booster	Budget			26
13000215			27	11/9-12/7 Schmitz Terrace	3.25	2-01-31-445-420 Water Electric Use Kadel Booster	Budget			27
13000215			28	12/9-1/10 Civic Center	42.34	2-01-31-430-403 Utilities Electric - Buildings	Budget			28
13000215			29	12/1-12/31 DPW OAL	92.30	2-01-31-430-403 Utilities Electric - Buildings	Budget			29
13000215			30	12/8-1/10 Bert.Isl Pump Stn.	334.85	2-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			30
					7,671.12					
11878	02/12/13	AMERIGAS		Amerigas Propane, LP						2225
13000192			1	Propane Delivery To Civic Ctr	524.55	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1
13000192			2	Propane Delivery To DPW	532.13	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2
					1,056.68					
11879	02/12/13	NJ NATUR		NJ Natural Gas Company						2226
13000193			1	Library Natural Gas Bill	700.05	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1

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							
11880	02/12/13	ALLIED	Allied Oil, LLC									2227
			13000194	1	Gasoline Delivery	4,391.96	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				1
			13000195	1	Heating Oil Main Firehouse	2,026.79	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				2
			13000195	2	Heating Oil DPW	932.55	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				3
			13000195	3	Heating Oil Boro Hall	760.52	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				4
			13000195	4	Heating Oil Lk Rog Firehouse	583.32	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				5
						8,695.14						
11881	02/13/13	AMERIGAS	Amerigas Propane, LP									2228
			13000251	1	Propane Delivery DPW	113.42	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				1
11882	02/13/13	ALLIED	Allied Oil, LLC									2229
			13000249	1	Oil Delivery Boro Hall	1,135.76	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				1
			13000249	2	Oil Delivery Main Firehouse	2,463.24	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				2
			13000249	3	Oil Delivery DPW	1,239.38	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				3
			13000249	4	Oil Delivery Rogerene F'hse	890.28	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				4
						5,728.66						
11883	02/13/13	ALLIED	Allied Oil, LLC									2230
			13000254	1	2/7 Diesel Delivery To DPW	2,388.40	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				1
11884	02/13/13	ALLIED	Allied Oil, LLC									2231
			13000255	1	2/7 Delivery Midgrade Gasoline	6,751.88	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				1
11885	02/14/13	DCRP	DCRP---NJ Div Pension/Benefits									2232
			13000271	1	DCRP Group Life/Disability On	9.45	3-01-36-472-200 FICA General	Budget				1
11886	02/14/13	DIV	NJ Division of State Police									2233
			13000273	1	Towing Background Checks (3)	54.00	3-01-20-130-230 Finance Background Checks/Fingerprints	Budget				1
11887	02/14/13	AT	AT&T Corp.									2234
			13000275	1	Long Distance Carrier	246.59	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
11888	02/15/13	OBM	Oxford Business Management									2236
			13000297	1	February & March Dental Prem.	3,861.26	3-01-23-220-314 Fulltime Dental Premium	Budget				1

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										
11889	02/15/13	AMERIGAS Amerigas Propane, LP									2237	
			13000301	1	Propane Delivery To DPW	773.77	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget				1
11890	02/20/13	VER002 Verizon Wireless, Inc.									2239	
			13000302	1	Wireless Bill Fire Chief	84.23	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
			13000302	2	Wireless Bill Dial-A-Ride	36.58	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				2
			13000302	3	Wireless Bill DPW	87.04	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				3
			13000302	4	Wireless Fire Dept Tablets	446.47	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
			13000302	5	Wireless Bill Police Enforsys	265.91	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
			13000302	6	Wireless Bill Police Dept.	180.52	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				6
						1,100.75						
11891	02/25/13	ALLIED Allied Oil, LLC									2241	
			13000317	1	Gasoline Delivery	2,026.48	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				1
11892	02/25/13	DEERPARK Deer Park-Division of Nestle									2242	
			13000333	1	2/14 Water Delivery DPW	8.36	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				1
			13000333	2	2/14 Water Delivery Boro Hall	18.22	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				2
			13000333	3	2/14 Water Delivery HQ's	21.65	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				3
						48.23						
11893	03/01/13	MCJIF Morris County JIF									2243	
			13000369	1	1st JIF Liability Installment	42,119.48	3-01-23-210-317 Liability	Budget				1
			13000369	2	1st JIF Liability Risk Mgr.	2,667.36	3-01-23-210-316 Risk Manager For Liability	Budget				2
			13000369	3	1st JIF Workers' Compensation	46,792.19	3-01-23-215-201 Workers' Compensation	Budget				3
			13000369	4	1st JIF Workers' Comp Risk Mgr	2,667.36	3-01-23-215-202 Risk Manager For Workers' Compensation	Budget				4
						94,246.39						
11894	03/05/13	AB Able Security Locksmiths, Inc.									2244	
			13000127	1	Keyed Locks And Cylinders	208.00	3-01-26-310-300 Repair and General Building Maintenance	Budget				45
11895	03/05/13	ADS Action Data Services									2244	
			13000224	1	1/18 Payroll Services	95.07	3-01-20-100-209 ADS Payroll Services	Budget				101
			13000224	2	1/18 Payroll Services	95.07	3-01-20-130-209 ADS Payroll Services	Budget				102

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					
11895		Action Data Services		Continued					
13000224			3	12/31 Payroll Adjustment Run	36.40	2-01-20-100-209 ADS Payroll Services	Budget		103
13000224			4	12/31 Payroll Adjustment Run	36.40	2-01-20-130-209 ADS Payroll Services	Budget		104
13000224			5	2/1 Payroll Services	62.52	3-01-20-100-209 ADS Payroll Services	Budget		105
13000224			6	2/1 Payroll Services	62.51	3-01-20-130-209 ADS Payroll Services	Budget		106
13000311			1	2/15 Payroll Services	69.04	3-01-20-100-209 ADS Payroll Services	Budget		147
13000311			2	2/15 Payroll Services	69.05	3-01-20-130-209 ADS Payroll Services	Budget		148
13000340			1	Qtrly State Payroll Reports	260.50	3-01-20-100-209 ADS Payroll Services	Budget		164
13000340			2	Qtrly State Payroll Reports	260.50	3-01-20-130-209 ADS Payroll Services	Budget		165
					1,047.06				
11896	03/05/13	AGRA		Agra Enviromental Svcs., Inc.					2244
13000354			1	February Coliform Testing	157.50	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		171
13000355			1	Qtrly State Mandated Testing	714.00	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		172
					871.50				
11897	03/05/13	AMAZ001		Amazon.Com Corporate Credit					2244
13000143			1	First Aid Kit Needs/Supplies	383.56	T-13-56-872-010 Recreational General Misc.	Budget		53
11898	03/05/13	AMER003		American Test Center, Inc.					2244
13000189			1	Annual Ladder Testings	949.00	2-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		85
11899	03/05/13	AQUA PRO		Aqua Protech, Inc.					2244
13000159			1	1st Quarter Well Monitoring	2,700.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget		70
11900	03/05/13	AQUATIC		Aquatic Analysts, Inc.					2244
13000121			1	DEP Permit Fee For Mem. Pond	100.00	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget		42
11901	03/05/13	BEYER		Celebrity Fleet Operations LLC					2244
12001528			1	'13 Ford F350 White Pickup	31,756.00	2-01-31-455-226 Sewer Ford F350 W/8' Western ProPlow	Budget		11
11902	03/05/13	BIELAWSK		Edward & Michele Bielawski					2244
13000003			1	Refund Bowling Registration	9.00	T-13-56-872-017 Recreation Bowling Program	Budget		14

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										
11903	03/05/13	BL	Blue Diamond Disposal, Inc.							2244		
13000053				1	March Garbage Services	12,000.00	3-01-26-306-201 Garbage Contract	Budget				20
13000053				2	March Garbage Services	12,000.00	3-01-26-305-383 Garbage Blue Diamond Contract	Budget				21
						24,000.00						
11904	03/05/13	BRUNO	Bruno Associates, Inc.							2244		
13000191				1	February Grant Writer Services	1,250.00	3-01-20-100-232 Grant Consulting Services	Budget				87
13000191				2	February Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget				88
						2,500.00						
11905	03/05/13	CABLE	Cablevision Inc.							2244		
13000315				1	2/15-3/14 Internet Fire Dept.	74.96	3-01-31-430-409 Utilities Internet Billing	Budget				152
13000315				2	2/15-3/14 Internet Boro Hall	79.90	3-01-31-430-409 Utilities Internet Billing	Budget				153
13000315				3	2/15-3/14 Voice Boro Hall	239.61	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				154
13000315				4	2/15-3/14 Voice DPW	101.53	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				155
13000315				5	2/15-3/14 Internet DPW	79.90	3-01-31-430-409 Utilities Internet Billing	Budget				156
13000315				6	2/15-3/14 Howard Blvd Sign	79.90	3-01-31-430-409 Utilities Internet Billing	Budget				157
13000315				8	2/15-3/14 Cable Box Boro Hall	6.95	3-01-31-430-409 Utilities Internet Billing	Budget				158
13000315				9	2/15-3/14 Cable Box Fire Dept	3.95	3-01-31-430-409 Utilities Internet Billing	Budget				159
13000315				10	2/15-3/14 Cable Box DPW	3.95	3-01-31-430-409 Utilities Internet Billing	Budget				160
						670.65						
11906	03/05/13	CALD	J Caldwell & Associates, LLC							2244		
13000276				1	Review Master Plan	402.50	3-01-21-180-305 Land Use Board Planner	Budget				123
11907	03/05/13	CHIEFS	Chiefs' Assn. of Morris County							2244		
13000153				1	2013 Membership Dues	300.00	3-01-25-240-219 Police Membership Dues	Budget				67
11908	03/05/13	COU	County Welding Supply, Inc.							2244		
13000168				1	Fill Oxygen/Acetylene Tanks	189.46	3-01-26-290-423 Roads Mechanic Supplies	Budget				73
13000284				1	January Cylinder Rental	24.50	3-01-26-290-322 Roads Operating Needs And Supplies	Budget				139
13000285				1	February Cylinder Rental	24.50	3-01-26-290-322 Roads Operating Needs And Supplies	Budget				140
						238.46						

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										
11909	03/05/13	DAILY	Gannett NJ Partners, LP									2244
			12001236	1	Final Read Ordinance 12-12	17.16	C-04-16-009-002 Miscellaneous Chapter 20 Costs	Budget				5
			12001236	2	Intro Ordinance 14-12	103.48	2-01-20-100-215 Administrative Advertising	Budget				6
			13000173	1	Land Use Board Meeting Dates	27.30	3-01-21-180-215 Land Use Board Advertising	Budget				74
			13000202	1	Legal Ad For Board Of Health	29.12	3-01-27-330-215 Board Of Health Advertising	Budget				91
			13000233	1	Intro Ordinances 01-13, 02-13	320.32	3-01-20-100-215 Administrative Advertising	Budget				118
			13000314	1	Cancellation Land Use Meeting	6.76	3-01-21-180-215 Land Use Board Advertising	Budget				151
						504.14						
11910	03/05/13	DCRP	DCRP---NJ Div Pension/Benefits									2244
			13000366	1	DCRP Group Life/Disability	15.88	3-01-36-472-200 FICA General	Budget				174
11911	03/05/13	DEZLINE	Dezine Line, Inc.									2244
			13000145	1	Additional Basketball Uniforms	80.80	T-13-56-872-006 Recreation Basketball Registrations	Budget				55
			13000156	1	Soccer Uniforms	716.80	T-13-56-872-001 Recreation Soccer Registrations	Budget				69
						797.60						
11912	03/05/13	DORSEY	Dorsey & Semrau, LLC									2244
			13000281	1	January Tax Appeal Services	105.00	3-01-20-150-237 Tax Assessor Tax Appeals	Budget				130
11913	03/05/13	DOVER001	Dover Brake & Clutch, Inc.									2244
			13000207	1	Hydraulic Lines & Fittings	465.75	3-01-26-290-427 Roads Plow And Sander Maintenance	Budget				96
11914	03/05/13	DOVERTWP	Town Of Dover									2244
			13000067	1	March Court Shared Service	7,500.00	3-01-43-491-201 Court Interlocal Agreement	Budget				23
11915	03/05/13	ELKS	Lake Hopatcong Elks #782									2244
			13000024	1	April Use Of Hall	150.00	3-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget				18
11916	03/05/13	EMERGEN	Emergency Equipment Sales, LLC									2244
			12001409	1	Hydraulic Repairs To Aerial	13,697.00	2-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget				8
			13000082	1	Eqpt. Repl. On Aerial Truck	1,124.29	2-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget				26
			13000093	1	Ladder Truck Control System	5,502.70	2-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget				29
						20,323.99						

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										
11917	03/05/13	EXCLUSIV	Exclusive Accounting Services									2244
			13000225	1	1/18 Payroll Agency Services	12.46	3-01-20-100-209 ADS Payroll Services	Budget				107
			13000225	2	1/18 Payroll Agency Services	12.47	3-01-20-130-209 ADS Payroll Services	Budget				108
			13000225	3	2/1 Payroll Agency Services	12.47	3-01-20-100-209 ADS Payroll Services	Budget				109
			13000225	4	2/1 Payroll Agency Services	12.46	3-01-20-130-209 ADS Payroll Services	Budget				110
			13000312	1	2/15 Payroll Agency Services	12.47	3-01-20-100-209 ADS Payroll Services	Budget				149
			13000312	2	2/15 Payroll Agency Services	12.46	3-01-20-130-209 ADS Payroll Services	Budget				150
						74.79						
11918	03/05/13	FIREFIGH	Firefighter One, LLC									2244
			13000125	1	Sew On Patches	19.00	3-01-25-255-318 Fire Department Uniforms	Budget				44
			13000154	1	Uniforms	368.00	3-01-25-255-318 Fire Department Uniforms	Budget				68
						387.00						
11919	03/05/13	FRANTZ	Mr. Mark Frantz									2244
			12001174	1	Refund Unexpended Escrow	75.00	T-14-56-860-155 FBO: Mark Frantz Escrow	Budget				4
11920	03/05/13	FUL	Fullerton Grounds Mtc., LLC									2244
			13000280	1	Landscaping @ Ridgeview Lane	2,894.35	3-01-55-208-001 Revenue Refund-MRNA	Budget				129
11921	03/05/13	GMAC	GMAC Mortgage									2244
			12001093	1	Return Lien Redemption O/P	40.00	2-01-55-900-012 Recording Fees TTL Redemptions	Budget				3
11922	03/05/13	HARRING	Harrington & Sons									2244
			13000277	1	Howard Blvd Alignment Pay #3	10,672.02	C-04-12-120-001 Howard Blvd Realignment Construction	Budget				124
			13000277	2	Howard Blvd Alignment Pay #3	1,328.27	C-04-16-009-001 Realignment Costs	Budget				125
			13000277	3	Howard Blvd Alignment Pay #3	11,743.89	C-04-12-120-001 Howard Blvd Realignment Construction	Budget				126
						23,744.18						
11923	03/05/13	HD	HD Supply Waterworks, Ltd.									2244
			13000206	1	Two 1" Water Meters	550.00	3-01-31-445-226 Water Meters	Budget				95
11924	03/05/13	HOME DEP	Home Depot USA, Inc.									2244
			13000017	1	January Operating Supplies	880.89	3-01-26-310-300 Repair and General Building Maintenance	Budget				17

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										
11925	03/05/13	HUDAK	John G. Hudak, Esq., LLC									2244
			13000103	1	Bond Anticipation Note Service	955.75	2-01-20-155-247 Legal Services Bond Counsel	Budget				34
11926	03/05/13	INTERNAT	International Salt Co., LLC									2244
			13000175	1	Salt For Roads	13,093.81	3-01-26-290-375 Roads Salt And Grits	Budget				75
			13000214	1	Salt For Roads	8,401.67	3-01-26-290-375 Roads Salt And Grits	Budget				98
			13000220	1	Salt For Roads	6,933.67	3-01-26-290-375 Roads Salt And Grits	Budget				100
						28,429.15						
11927	03/05/13	JEFFERS	Jefferson Township									2244
			13000256	1	1st Quarter Shared Services	22,184.50	3-01-22-195-214 Construction Shared Services W/Jefferson	Budget				122
11928	03/05/13	KENV	Kenvil Power Eqpt., Inc.									2244
			13000109	1	Generator Maintenace	54.27	3-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget				36
			13000205	1	Starter	39.33	3-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget				94
						93.60						
11929	03/05/13	LAND	Carton Enterprises, LLC									2244
			13000112	1	Meals For Snow Storms	101.28	2-01-26-290-372 Roads Snow Expenses And Reimbursments	Budget				39
11930	03/05/13	LEGENDS	Legends Car Wash									2244
			13000161	1	Car Wash Tickets	390.00	3-01-25-240-345 Police Tires And Car Wash	Budget				71
11931	03/05/13	MAYOR	Mayor Arthur R. Ondish									2244
			13000343	1	1st Quarter Phone Allowance	375.00	3-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget				166
11932	03/05/13	MC ECON	MC Economic Developement Corp.									2244
			13000219	1	3/1 Luncheon - Windish & Guest	160.00	3-01-20-110-222 Mayor And Council Training / Seminars	Budget				99
11933	03/05/13	MC001	MC Fire/Police Academy									2244
			13000007	1	Use Of Firing Range	130.00	2-01-25-240-222 Police Training / Seminars	Budget				16
11934	03/05/13	MCA NJ1	Municipal Clerks' Assn Of NJ									2244
			13000322	1	Membership Dues	100.00	3-01-20-120-219 Municipal Clerk Membership Dues	Budget				161
11935	03/05/13	MCLOM2	Morris County League Of Mun.									2244
			13000122	1	2/20/13 Dinner Meeting	35.00	3-01-20-110-222 Mayor And Council Training / Seminars	Budget				43

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										
11936	03/05/13	MCMUA	Morris County MUA								2244	
			13000307	1	January MUA Water Purchase	11,471.34	3-01-31-445-438	Budget				144
							Water MCMUA Monthly Water Purchases					
11937	03/05/13	MI	Microsystems-NJ Com., LLC								2244	
			13000306	1	'13 E-Mail Services To Edmunds	120.00	3-01-20-145-231	Budget				143
							Tax Collector Edmunds Processing System					
11938	03/05/13	MID	Mid State Registrars' Assn.								2244	
			13000309	1	Registrar Recertification	35.00	3-01-20-120-222	Budget				146
							Municipal Clerk Training / Seminars					
11939	03/05/13	MORANM	Myriam Moran								2244	
			13000106	1	Refund Cheerleading Reg. Fees	30.00	T-13-56-872-016	Budget				35
							Recreation Cheerleading Registrations					
11940	03/05/13	MORR001	Morris County MUA								2244	
			13000137	1	December Roll-off Fees	630.00	2-01-32-467-223	Budget				46
							Recycling MCMUA Roll-Off Fees					
11941	03/05/13	MT ARL	Mt. Arlington Fire Dept.								2244	
			13000190	1	2013 Annual Contribution	6,000.00	3-01-25-256-201	Budget				86
							Contribution To Fire Department Dinner					
11942	03/05/13	NISI	Nisivoccia Consulting, LLC								2244	
			13000002	1	Computers For Headquarters	1,749.10	2-01-44-903-200	Budget				13
							Purchase Computers All Departments					
			13000005	1	Service Firewall/Passwords HQs	450.00	2-01-25-240-367	Budget				15
							Police Computer Maintenance					
						2,199.10						
11943	03/05/13	NJACCHO	NJ Assn Of County/City Health								2244	
			13000117	1	Wellness Conference	15.00	3-01-27-330-222	Budget				40
							Board Of Health Training / Seminars					
11944	03/05/13	NJCM	NJ Conference Of Mayors								2244	
			13000120	1	Winter Conference	50.00	3-01-20-110-216	Budget				41
							Mayor And Council Convention					
			13000237	1	April Conference Registrations	540.00	3-01-20-110-216	Budget				120
							Mayor And Council Convention					
						590.00						
11945	03/05/13	NJDETAIL	North Jersey Detail, LLC								2244	
			13000199	1	Cleaning Wax	170.00	3-01-25-255-296	Budget				89
							Fire Department Cleaning Supplies					
11946	03/05/13	NJDOH	NJ Dept Of Health & Sr. Svcs.								2244	
			13000203	1	January Animal Licensing Fees	271.20	T-12-56-850-003	Budget				92
							Dog Fees Due To The State Of New Jersey					

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										
11947	03/05/13	NJDOT	NJ Dept. Of Transportation							2244		
			13000204	1	Traffic Light Maintenance	1,094.27	2-01-31-430-405 Utilities Street Lights Usage	Budget				93
11948	03/05/13	NJWATER	NJ Water Association, Inc.							2244		
			13000111	1	2013 Membership Dues	295.00	3-01-31-445-219 Water Membership Dues	Budget				38
11949	03/05/13	NWJTAA	Northwest Jersey Technical							2244		
			13000142	1	2013 Membership Dues	35.00	3-01-22-195-219 Construction Membership Dues	Budget				52
11950	03/05/13	OBS	Office Business Systems, Inc.							2244		
			13000071	1	Troubleshoot Recording System	114.50	3-01-20-120-229 Mun. Clerk Equipment Repairs/Maintenance	Budget				24
			13000071	2	Troubleshoot Recording System	114.50	3-01-21-180-229 Land Use Board Eqpt. Repairs	Budget				25
			13000231	1	Record Software Discs	257.00	3-01-20-110-204 Mayor And Council Expenses	Budget				113
						486.00						
11951	03/05/13	OCG	Office Concepts Group, Inc.							2244		
			13000096	1	Office Supplies For Tax Dept.	270.16	3-01-20-145-212 Tax Collector Office Supplies	Budget				30
			13000140	1	Mayor Signature Stamp	37.25	3-01-20-110-204 Mayor And Council Expenses	Budget				50
			13000140	2	Police Chief Signature Stamp	37.25	3-01-25-240-212 Police Office Supplies	Budget				51
			13000146	1	Office Supplies	86.08	3-01-20-110-204 Mayor And Council Expenses	Budget				56
			13000146	2	Office Supplies	91.20	3-01-20-120-212 Municipal Clerk Office Supplies	Budget				57
			13000146	3	Office Supplies	35.43	3-01-20-130-212 Finance Office Supplies	Budget				58
			13000146	4	Office Supplies	48.63	3-01-20-145-212 Tax Collector Office Supplies	Budget				59
			13000146	5	Office Supplies	21.23	3-01-21-180-212 Land Use Board Office Supplies	Budget				60
			13000146	6	Office Supplies	21.23	3-01-22-195-212 Construction Office Supplies	Budget				61
			13000146	7	Office Supplies	32.02	3-01-26-310-212 Buildings & Grounds Office Supplies	Budget				62
			13000146	8	Office Supplies	48.63	3-01-31-445-212 Water Office Supplies	Budget				63
			13000146	9	Office Supplies	48.64	3-01-31-455-212 Sewer Office Supplies	Budget				64
			13000146	10	Office Supplies	163.19	3-01-20-100-212 Administrative Office Supplies	Budget				65
			13000227	1	Office Supplies For Fire Dept.	675.84	3-01-25-255-212 Fire Department Office Supplies	Budget				111

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					
11951 Office Concepts Group, Inc. Continued					
13000298 1 Office Supplies	114.50	3-01-20-100-211 Administrative Staff Expenses	Budget		141
	1,731.28				
11952 03/05/13 ODON O'Donnell McCord, PC					2244
13000183 1 Atkins Redevelopement Escrow	2,040.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		78
13000183 2 Legal OPRA Fees	135.00	3-01-20-155-250 Legal Services OPRA	Budget		79
13000350 1 Borough Attorney Legal Fees	12,225.00	3-01-20-155-246 Legal Services Borough Attorney	Budget		167
13000350 2 Cook v. Borough Litigation	360.00	3-01-55-203-000 LITIGATION	Budget		168
13000350 3 OPRA Legal Fees	480.00	3-01-20-155-250 Legal Services OPRA	Budget		169
13000350 4 Atkins Redevelopement	1,530.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		170
	16,770.00				
11953 03/05/13 PAPER001 Paper Mart, Inc.					2244
12001491 1 Copier Paper	132.40	2-01-27-363-204 Rec Commission Office/General Supplies	Budget		10
11954 03/05/13 PENN Penn Globe Gaslight Co.					2244
12000996 1 Retro Kits LED Street Lighting	4,146.53	C-04-08-004-001 Construction Costs	Budget		1
12000996 2 Retro Kits LED Street Lighting	4,893.47	2-01-31-430-405 Utilities Street Lights Usage	Budget		2
	9,040.00				
11955 03/05/13 PITNEYB Pitney Bowes, Inc.					2244
13000300 1 1st Qtr Machine Lease Payment	630.00	3-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget		142
11956 03/05/13 RANDOLPH Randolph Township					2244
13000368 1 2013 MC Co-op Membership Dues	1,250.00	3-01-20-110-219 Mayor And Council Membership Dues	Budget		177
11957 03/05/13 RITTER Ritter & Plante Assoc., LLC					2244
13000185 1 Atkins Fieldstone Escrow	3,370.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		81
13000250 1 Atkins Redev. Escrow Services	1,960.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget		121
	5,330.00				
11958 03/05/13 RJ R&J Control, Inc.					2244
12001529 1 Radiator For Generator	2,601.00	2-01-26-290-322 Roads Operating Needs And Supplies	Budget		12

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued									
11959	03/05/13	ROX	Township Of Roxbury								2244
			13000339	1	1st Qtr Sandra Drive Pump #1	92.60	3-01-31-455-225 Sewer Contracted Services	Budget			162
			13000339	2	1st Qtr Sandra Drive Pump #2	92.60	3-01-31-455-225 Sewer Contracted Services	Budget			163
						185.20					
11960	03/05/13	ROXB	Parker Publications, Inc.								2244
			13000201	1	Legal Ad For Board Of Health	27.44	3-01-27-330-215 Board Of Health Advertising	Budget			90
			13000212	1	Land Use Board Meeting Dates	32.09	3-01-21-180-215 Land Use Board Advertising	Budget			97
			13000232	1	Intro Ordinance 01-13	75.80	3-01-20-100-215 Administrative Advertising	Budget			114
			13000232	2	Intro Ordinance 02-13	73.94	3-01-20-100-215 Administrative Advertising	Budget			115
			13000232	3	Intro Ordinance 03-13	82.31	3-01-20-100-215 Administrative Advertising	Budget			116
			13000232	4	Intro Ordinance 04-13	113.00	3-01-20-100-215 Administrative Advertising	Budget			117
						404.58					
11961	03/05/13	RR	R&R Pump & Control Svcs., LLC								2244
			12001481	1	Backup Pump For Nolan's Ridge	6,923.00	2-01-31-455-322 Sewer Operating Needs And Supplies	Budget			9
11962	03/05/13	RYCOR	Rycor Inc.								2244
			13000167	1	Upper Radiator Hose	29.68	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			72
11963	03/05/13	SCE	Suburban Consulting Engrs. Inc								2244
			13000089	1	Spataro/W'mere Assoc. Escrow	602.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			28
			13000178	1	Atkins Redevelopement Escrow	2,718.65	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			76
			13000178	2	Nolan's Ridge Escrow	92.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			77
			13000184	1	Atkins Redevelopement Escrow	5,230.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			80
			13000187	1	Spataro Escrow Invoice	164.75	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			83
			13000188	1	Wastewater Management Svcs.	812.00	3-01-26-292-322 Wastewater Management Operating Needs	Budget			84
			13000282	1	General Engineering Services	314.00	3-01-20-165-225 General Engineering Services	Budget			131
			13000282	2	Sewer Engineering Services	1,225.00	3-01-31-455-294 Sewer Engineering Services	Budget			132
			13000282	3	Landfill Monitoring Services	83.50	3-01-32-466-450 Landfill Monitoring Well Costs	Budget			133
			13000282	4	Wastewater Management Services	563.00	3-01-26-292-322 Wastewater Management Operating Needs	Budget			134

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
GENL FUND CASH	CURRENT FUND CASH			Continued						
11963		Suburban Consulting Engrs. Inc Continued								
13000282			5	Zoning Services	2,915.52	3-01-22-200-225 Zoning Officer Monthly Fees	Budget			135
13000282			6	NJ Natural Gas Services	532.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			136
13000283			2	Spataro Escrow Services	184.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			137
13000283			3	Valley Rd. Redevelopement Esc.	1,029.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			138
13000308			1	KS Nolans Ridge Escrow Invoice	760.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			145
13000367			1	Highlands Water Conservation	5,170.00	G-02-55-920-015 Appropriated Reserve Highlands Plan	Budget			175
13000367			2	Highlands Water Conservation	6,151.50	G-02-55-920-015 Appropriated Reserve Highlands Plan	Budget			176
					28,546.92					
11964	03/05/13	SCHOOL Treasurer, Board of Education								2244
13000056			1	March School Tax	758,311.00	3-01-55-900-004 Local School Tax	Budget			22
11965	03/05/13	SEC Security One Alarms, Inc.								2244
13000101			1	Replace Trip Relay	138.00	3-01-26-310-300 Repair and General Building Maintenance	Budget			33
11966	03/05/13	SELVAGGI Courter, Korbert & Cohen, P.C.								2244
13000088			1	Spataro/W'mere Assoc. Escrow	297.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			27
13000098			1	Spataro Escrow Services	40.50	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			31
13000098			2	Valley Rd. Redev. Escrow	880.50	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			32
13000139			1	Legal Fees	1,236.69	2-01-20-155-248 Legal Services Other	Budget			47
13000139			2	Barnes Bros. Escrow Invoice	81.00	T-14-56-860-008 Barnes Bros. Marine Escrow	Budget			48
13000139			3	Spataro Escrow Invoice	67.50	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget			49
13000279			1	Atkins Redevelopement Escrow	1,971.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			127
13000279			2	John Hanson Escrow Invoice	81.00	T-14-56-860-212 FBO: Hanson, John	Budget			128
					4,655.19					
11967	03/05/13	SHOPRITE Ronetco Supermarket, Inc.								2244
13000230			1	Concession Stand Supplies	5.48	T-13-56-872-007 Recreation Concession Stand	Budget			112
11968	03/05/13	STRICKLE Michael Strickler								2244
12001333			1	Fingerprint Reimbusement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			7

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										
11969	03/05/13	TJ			TJ's Sportwide And Trophy							2244
	13000144			1	Trophies For Youth Basketball	440.10	T-13-56-872-006	Budget				54
							Recreation Basketball Registrations					
11970	03/05/13	UNIQUE			Unique Image Corp.							2244
	13000363			1	Troubleshoot Copier & Toner	274.00	3-01-20-100-217	Budget				173
							Administrative Copier Repair/Maintenance					
11971	03/05/13	VALLEY			Valley Health Medical Group							2244
	13000110			1	Drug Screening CDL Drivers	67.00	3-01-26-290-210	Budget				37
							Roads Physicals/Drug Testing					
11972	03/05/13	VAN			Vanderhoof Transportation Inc.							2244
	13000027			1	Feb Srs' Trip To Sands Casino	775.00	3-01-27-362-200	Budget				19
							Senior Citizens' Trips And Expenses					
11973	03/05/13	WEIGHTS			Weights & Measurements Fund							2244
	13000152			1	Tuning Fork Recertification	260.00	3-01-25-240-229	Budget				66
							Police Equipment Repairs And Maintenance					
11974	03/05/13	ZWEIR			Zwier Corporation							2244
	13000186			1	Business Cards For Mayor	54.00	3-01-20-110-204	Budget				82
							Mayor And Council Expenses					
	13000236			1	2013 Beach Stickers	500.00	3-01-20-120-227	Budget				119
							Municipal Clerk Preprinted Forms					
						554.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	0	1,182,810.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	100	0	1,182,810.81	0.00

WIRES	wires											
20613	02/06/13	BORO			Boro Of Mt. Arlington Payroll							2217
	13000182			1	2/1 Payroll DCRP Contribution	27.00	3-01-36-472-200	Budget				1
							FICA General					
21513	02/13/13	BORO			Boro Of Mt. Arlington Payroll				02/13/13	VOID		2218
	13000217			1	2/15 Payroll DCRP Contribution	45.36	3-01-36-472-200	Budget				1
							FICA General					
21514	02/13/13	BORO			Boro Of Mt. Arlington Payroll							2219
	13000217			1	2/15 Payroll DCRP Contribution	45.36	3-01-36-472-200	Budget				1
							FICA General					
21613	02/13/13	BORO			Boro Of Mt. Arlington Payroll							2221
	13000222			1	2/15 Payroll Back DCRP Contr.	55.08	3-01-36-472-200	Budget				1
							FICA General					
215	02/15/13	ROE			County of Morris							2235
	13000138			1	1st Quarter County Tax	459,325.66	3-01-55-900-005	Budget				1
							County Tax And Open Space					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES		wires			Continued							
215	County of Morris				Continued							
13000138				2	1st Quarter Open Space	30,116.46	3-01-55-900-005 County Tax And Open Space	Budget				2
						489,442.12						
21713	02/15/13	BORO	Boro Of Mt. Arlington Payroll									2222
13000223				1	2/15 Payroll Administration	3,662.86	3-01-20-100-100 Administrative Regular Payroll	Budget				1
13000223				2	2/15 Payroll Clerk's Office	4,205.27	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2
13000223				3	2/15 Payroll Finance Office	10,534.49	3-01-20-130-100 Finance Regular Payroll	Budget				3
13000223				4	2/15 Payroll Tax Collection	1,341.12	3-01-20-145-100 Tax Collector Regular Payroll	Budget				4
13000223				5	2/15 Payroll Tax Assessor	979.04	3-01-20-150-100 Tax Assessor Regular Payroll	Budget				5
13000223				6	2/15 Payroll Police Regular	53,868.31	3-01-25-240-100 Police Regular Payroll	Budget				6
13000223				7	2/15 Payroll Police Overtime	1,523.46	3-01-25-240-101 Police Overtime Payroll	Budget				7
13000223				8	2/15 Payroll O.E.M.	284.21	3-01-25-252-100 Office Of Emergency Management Salary	Budget				8
13000223				9	2/15 Payroll Roads Regular	6,423.72	3-01-26-290-100 Roads Regular Payroll	Budget				9
13000223				10	2/15 Payroll Roads Overtime	2,621.36	3-01-26-290-101 Roads Overtime Payroll	Budget				10
13000223				11	2/15 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				11
13000223				12	2/15 Payroll Board Of Health	132.26	3-01-27-330-120 Board of Health Salary	Budget				12
13000223				13	2/15 Payroll Animal Control	117.44	3-01-27-340-120 Animal Control Salary	Budget				13
13000223				14	2/15 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget				14
13000223				15	2/15 Payroll Dial-A-Ride	708.26	3-01-27-361-101 Dial-A-Ride Salary	Budget				15
13000223				16	2/15 Payroll Library	6,481.96	3-01-29-390-100 Library Salary & Wages	Budget				16
13000223				17	2/15 Payroll Library FICA	495.87	3-01-29-390-416 Library FICA	Budget				17
13000223				18	2/15 Payroll Water Regular	5,961.44	3-01-31-445-100 Water Straight Time S/W	Budget				18
13000223				19	2/15 Payroll Water FICA	483.41	3-01-31-445-217 Water FICA	Budget				19
13000223				20	2/15 Payroll Sewer Regular	6,339.44	3-01-31-455-100 Sewer S/W	Budget				20
13000223				21	2/15 Payroll Sewer FICA	513.22	3-01-31-455-217 Sewer FICA	Budget				21
13000223				22	2/15 Payroll Recycling	364.70	3-01-32-467-100 Recycling Payroll	Budget				22
13000223				23	2/15 Payroll Garbage	441.35	3-01-26-305-100 Garbage Regular Payroll	Budget				23

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
WIRES		wires			Continued						
21713	Boro Of Mt. Arlington Payroll Continued										
13000223				24	2/15 Payroll Garbage FICA	33.76	3-01-26-305-217 Garbage FICA	Budget			24
13000223				25	2/15 Payroll General FICA	6,660.95	3-01-36-472-200 FICA General	Budget			25
13000223				26	2/15 Payroll Sewer Overtime	357.66	3-01-31-455-101 Sewer Overtime S/W	Budget			26
13000223				27	2/15 Payroll Buildings/Grounds	249.76	3-01-26-310-100 Building & Grounds Payroll	Budget			27
13000223				28	2/15 Payroll Water Overtime	357.66	3-01-31-445-101 Water Overtime S/W	Budget			28
						115,934.98					
30113	03/01/13	DCRP 1 DCRP									2238
13000310				1	3/1 Payroll DCRP Boro Match	45.36	3-01-36-472-200 FICA General	Budget			1
30213	03/01/13	BORO Boro Of Mt. Arlington Payroll									2240
13000316				1	3/1 Payroll Administration	1,589.51	3-01-20-100-100 Administrative Regular Payroll	Budget			1
13000316				2	3/1 Payroll Clerk's Office	4,205.27	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2
13000316				3	3/1 Payroll Finance Office	4,934.07	3-01-20-130-100 Finance Regular Payroll	Budget			3
13000316				4	3/1 Payroll Tax Collection	1,341.12	3-01-20-145-100 Tax Collector Regular Payroll	Budget			4
13000316				5	3/1 Payroll Tax Assessor	979.04	3-01-20-150-100 Tax Assessor Regular Payroll	Budget			5
13000316				6	3/1 Payroll Police Regular	54,915.21	3-01-25-240-100 Police Regular Payroll	Budget			6
13000316				7	3/1 Payroll Police Overtime	348.96	3-01-25-240-101 Police Overtime Payroll	Budget			7
13000316				8	3/1 Payroll OEM	284.21	3-01-25-252-100 Office Of Emergency Management Salary	Budget			8
13000316				9	3/1 Payroll Roads Regular	6,633.72	3-01-26-290-100 Roads Regular Payroll	Budget			9
13000316				10	3/1 Payroll Roads Overtime	7,139.97	3-01-26-290-101 Roads Overtime Payroll	Budget			10
13000316				11	3/1 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			11
13000316				12	3/1 Payroll Board Of Health	132.26	3-01-27-330-120 Board of Health Salary	Budget			12
13000316				13	3/1 Payroll Animal Control	117.44	3-01-27-340-120 Animal Control Salary	Budget			13
13000316				14	3/1 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			14
13000316				15	3/1 Payroll Dial-A-Ride	505.18	3-01-27-361-101 Dial-A-Ride Salary	Budget			15
13000316				16	3/1 Payroll Library	6,305.94	3-01-29-390-100 Library Salary & Wages	Budget			16
13000316				17	3/1 Payroll Library FICA	482.40	3-01-29-390-416 Library FICA	Budget			17

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq
WIRES		wires			Continued							
30213		Boro Of Mt. Arlington Payroll Continued										
13000316				18	3/1 Payroll Water Regular	4,617.55	3-01-31-444-100 Water Salary/Wage	Budget				18
13000316				19	3/1 Payroll Water FICA	353.24	3-01-31-445-217 Water FICA	Budget				19
13000316				20	3/1 Payroll Sewer Regular	4,995.55	3-01-31-455-100 Sewer S/W	Budget				20
13000316				21	3/1 Payroll Sewer FICA	382.16	3-01-31-455-217 Sewer FICA	Budget				21
13000316				22	3/1 Payroll Recycling	156.00	3-01-32-467-100 Recycling Payroll	Budget				22
13000316				23	3/1 Payroll Garbage	441.35	3-01-26-305-100 Garbage Regular Payroll	Budget				23
13000316				24	3/1 Payroll Garbage FICA	33.76	3-01-26-305-217 Garbage FICA	Budget				24
13000316				25	3/1 Payroll Buildings/Grounds	62.44	3-01-26-310-100 Building & Grounds Payroll	Budget				25
13000316				26	3/1 Payroll General FICA	6,310.26	3-01-36-472-200 FICA General	Budget				26
						108,058.61						
30313	03/01/13	NJSHBP			NJ Health Benefits Program							2245
13000370				1	March Fulltime Health Benefits	43,597.30	3-01-23-220-233 Fulltime Health Benefits	Budget				1
13000370				2	March Retirees Health Benefits	13,738.48	3-01-23-220-313 Retirees' Health Benefits	Budget				2
						57,335.78						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	770,944.29	45.36
Direct Deposit:	0	0	0.00	0.00
Total:	8	1	770,944.29	45.36

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	1	1,953,755.10	45.36
Direct Deposit:	0	0	0.00	0.00
Total:	108	1	1,953,755.10	45.36

Control Account	Department	Description	Amount Charged
2-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	139.88
2-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	36.40
2-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	2,192.44
2-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	580.00
2-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	21,272.99
2-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	2,702.28
2-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	52.14
2-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	158.40
2-01-31-430-200	ALL UTILITIES	UTILITIES	12,763.35
2-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	188.95
2-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	39,013.85
2-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	630.00
2-01-44-903-200	COMPUTERS	Purchase Computers All Departments	1,749.10
2-01-55-900-012		Recording Fees TTL Redemptions	40.00
3-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	5,252.37
3-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	2,991.59
3-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	2,469.33
3-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	8,410.54
3-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	840.70
3-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	15,468.56
3-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	3,493.95
3-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	2,682.24
3-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	1,438.79
3-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,958.08
3-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	105.00
3-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	12,840.00
3-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	314.00

Control Account	Department	Description	Amount Charged
3-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	604.38
3-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	22,240.73
3-01-22-200-200	ZONING OFFICER	ZONING OFFICER OTHER EXPENSES	2,915.52
3-01-23-210-200	INSURANCE	LIABILITY INSURANCE	44,786.84
3-01-23-215-200	WORKER COMP	WORKERS COMPENSATION	49,459.55
3-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	61,197.04
3-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	110,655.94
3-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	987.25
3-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	568.42
3-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	1,287.11
3-01-25-256-200		CONTRIBUTION TO FIRE COMPANY	6,000.00
3-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	23,178.77
3-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	29,230.04
3-01-26-292-200		WASTEWATER MANAGEMENT	1,375.00
3-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	882.70
3-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	13,067.52
3-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	12,000.00
3-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	312.20
3-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	1,446.47
3-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	264.52
3-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	71.56
3-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	234.88
3-01-27-360-100	REC/EDUCATION	BOROUGH RECREATION SALARY & WAGES	1,224.00
3-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,213.44
3-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	925.00
3-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	12,787.90
3-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	978.27

Control Account	Department	Description	Amount Charged
3-01-31-430-200	ALL UTILITIES	UTILITIES	33,165.26
3-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	4,617.55
3-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	6,319.10
3-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	15,073.12
3-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	11,692.65
3-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	3,354.22
3-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	2,783.50
3-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	520.70
3-01-36-472-000	FICA GENERAL	FICA GENERAL	13,169.34
3-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
3-01-55-203-000	LITIGATION	LITIGATION	360.00
3-01-55-208-001	REVENUE REFUNDS	Revenue Refund-MRNA	2,894.35
3-01-55-900-004		Local School Tax	758,311.00
3-01-55-900-005		County Tax And Open Space	489,442.12
C-04-08-004-000	08-04 STREETSCAPE PHASE I	08-04 STREETSCAPE PHASE I	4,146.53
C-04-12-120-000	12-12 REALIGNMENT OF HOWARD BOUL	12-12 REALIGNMENT OF HOWARD BOULEVARD	22,415.91
C-04-16-009-000	16-09 REALIGNMENT HOWARD BLVD (S	16-09 REALIGNMENT HOWARD BLVD (SEE NO	1,345.43
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	11,321.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	271.20
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,665.74
T-14-56-860-008	ACCUTRACK ESCROW CLIENTS	Barnes Bros. Marine Escrow	81.00
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	1,355.75
T-14-56-860-155	ACCUTRACK ESCROW CLIENTS	FBO: Mark Frantz Escrow	75.00
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	852.00
T-14-56-860-212	ACCUTRACK ESCROW CLIENTS	FBO: Hanson, John	81.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	532.00
T-14-56-871-001		Atkins Seasons Assoc. (Redevelopement	20,729.15

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	81,519.78	0.00
Current Fund	3-01	1,807,363.11	0.00
Capital Account	C-04	27,907.87	0.00
Grant Fund	G-02	11,321.50	0.00
Animal Control/Public Assistance	T-12	271.20	0.00
Trust Other Accounts	T-13	1,665.74	0.00
Escrow Cash Bonds	T-14	23,705.90	0.00
Year Total:		25,642.84	0.00
Total Of All Funds:		1,953,755.10	0.00