Resolution #2013 – 49

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 APRIL 2, 2013

WHEREAS, the attached Check Register dated April 2, 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 April 2, 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 April 2, 2013.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/06/13 to 04/02/13
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										
11975	03/06/13	AMERIGAS Amerigas Propane, LP									2246
				1	Propane Delivery To Police HQs	1,624.10	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1
				2	Propane Delivery To Civic Ctr.	1,313.70	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2
						2,937.80					
11976	03/06/13	APPLEBY Kathleen Appleby									2246
				1	Advance For Easter Egg Hunt	150.00	3-01-27-363-210 Recreation Commission Easter Egg Hunt	Budget			3
				2	Advance For Concesion Stand	150.00	T-13-56-872-007 Recreation Concession Stand	Budget			4
						300.00					
11977	03/06/13	JC JCP&L									2247
				1	1/3-1/30 Old Police Station	3.25	3-01-31-430-403 Utilities Electric - Buildings	Budget			1
				2	1/3-1/30 Main Firehouse	484.79	3-01-31-430-403 Utilities Electric - Buildings	Budget			2
				3	1/3-1/30 DPW Garage	378.26	3-01-31-430-403 Utilities Electric - Buildings	Budget			3
				4	1/3-1/30 Boro Hall	414.23	3-01-31-430-403 Utilities Electric - Buildings	Budget			4
				5	1/10-2/8 Rogerene Firehouse	58.96	3-01-31-430-403 Utilities Electric - Buildings	Budget			5
				6	1/11-2/11 Old Boro Hall	8.13	3-01-31-430-403 Utilities Electric - Buildings	Budget			6
				7	1/10-2/8 Oneida Siren	3.25	3-01-31-430-403 Utilities Electric - Buildings	Budget			7
				8	1/11-2/11 Police Headquarters	682.97	3-01-31-430-403 Utilities Electric - Buildings	Budget			8
				9	1/11-2/11 Welcome Mt Arl Sign	23.23	3-01-31-430-403 Utilities Electric - Buildings	Budget			9
				10	1/11-2/11 Library	317.76	3-01-31-430-403 Utilities Electric - Buildings	Budget			10
				11	1/3-1/30 Concession Stand	17.37	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			11
				12	1/11-2/11 Gazebo	116.56	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			12
				13	1/11-2/11 Volleyball Court	3.25	3-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			13
				14	1/11-2/11 Traffic Light	46.58	3-01-26-300-202 Traffic Light Billing	Budget			14
				15	1/19-2/19 Street Light Sec. 1	1,308.66	3-01-31-430-405 Utilities Street Lights Usage	Budget			15
				16	1/19-2/19 Street Light Sec 2	390.18	3-01-31-430-405 Utilities Street Lights Usage	Budget			16
				17	1/19-2/19 Street Light Sec 3	1,006.72	3-01-31-430-405 Utilities Street Lights Usage	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						
11977	JCP&L				Continued						
13000379				18	1/3-1/30 St. Lighting Sect. 4	101.53	3-01-31-430-405 Utilities Street Lights Usage	Budget			18
13000379				19	1/3-1/30 Street Light Sect 5	77.14	3-01-31-430-405 Utilities Street Lights Usage	Budget			19
13000379				20	1/11-2/11 Street Light Sect 6	73.55	3-01-31-430-405 Utilities Street Lights Usage	Budget			20
13000379				21	1/11-2/8 Bert. Island Sign	3.54	3-01-31-430-405 Utilities Street Lights Usage	Budget			21
13000379				22	1/3-1/30 Cove Road Pump	217.11	3-01-31-430-403 Utilities Electric - Buildings	Budget			22
13000379				23	1/11-2/11 Sandra Dr. #1	302.82	3-01-31-430-403 Utilities Electric - Buildings	Budget			23
13000379				24	1/11-2/11 Sandra Dr. #2	327.84	3-01-31-430-403 Utilities Electric - Buildings	Budget			24
13000379				25	1/11-2/11 Pennington Wds Pump	344.88	3-01-31-430-403 Utilities Electric - Buildings	Budget			25
13000379				26	1/11-2/11 Kadel Booster	309.07	3-01-31-445-420 Water Electric Use Kadel Booster	Budget			26
13000379				27	1/11-2/8 Schmitz Terrace	3.25	3-01-31-445-420 Water Electric Use Kadel Booster	Budget			27
13000379				28	1/11-2/11 Civic Center	42.85	3-01-31-430-403 Utilities Electric - Buildings	Budget			28
13000379				29	1/1-1/30 DPW OAL	91.89	3-01-31-430-403 Utilities Electric - Buildings	Budget			29
13000379				30	1/11-2/11 Bert.Isl Pump Stn.	394.19	3-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			30
						7,553.81					
11978	03/06/13	REC	Mt. Arlington Rec. Commission								2248
13000385				1	Startup 2013 Petty Cash	500.00	3-01-27-363-205 Recreation Commission Petty Cash Fund	Budget			1
11979	03/07/13	NJ NATUR	NJ Natural Gas Company								2249
13000403				1	Natural Gas Bill For Library	861.69	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1
11980	03/07/13	ALLIED	Allied Oil, LLC								2250
13000400				1	Oil Delivery Lk Rog Firehouse	581.80	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1
13000400				2	Oil Delivery To DPW	1,047.39	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2
13000400				3	Oil Delivery To Main Firehouse	2,011.17	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			3
13000400				4	Oil Delivery To Boro Hall	820.37	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			4
						4,460.73					
11981	03/07/13	VER001	Verizon New Jersey, Inc.								2251
13000405				1	Local Carrier 398 Exchange	1,523.01	3-01-31-430-406 Utilities Phone Miscellaneous	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						
11981		Verizon New Jersey, Inc.		Continued						
13000405			2	Local Carrier Police CAD	252.00	3-01-31-430-408 Utilities Police CAD Billing	Budget			2
13000405			3	Local Carrier Police Internet	113.58	3-01-31-430-409 Utilities Internet Billing	Budget			3
13000405			4	Local Carrier 770 Exchange	82.36	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
13000405			5	Local Carrier 663 Exchange	32.79	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			5
					2,003.74					
11982	03/11/13	AMERIGAS		Amerigas Propane, LP						2256
13000414			1	Propane Delivery To Firehouse	217.86	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			1
11983	03/11/13	AT		AT&T Corp.						2256
13000419			1	Long Distance Carrier	186.74	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			3
11984	03/11/13	TREASU		Treasurer, State of New Jersey						2256
13000416			1	2013 Life Hazard Registration	745.00	3-01-26-290-436 Roads Hazmat Materials Related	Budget			2
11985	03/11/13	JC		JCP&L						2257
13000421			1	Bollard Light Billing	77.53	3-01-31-430-405 Utilities Street Lights Usage	Budget			1
11986	03/19/13	AMERIGAS		Amerigas Propane, LP						2258
13000437			1	Propane Delivery To DPW	304.37	3-01-31-430-410 Utilities Heating Fuel Purchase	Budget			16
13000437			2	Propane Delivery To Firehouse	909.40	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			17
					1,213.77					
11987	03/19/13	CABLE		Cablevision Inc.						2258
13000434			1	3/15-4/15 Internet Fire Dept.	74.96	3-01-31-430-409 Utilities Internet Billing	Budget			1
13000434			2	3/15-4/15 Internet Boro Hall	79.90	3-01-31-430-409 Utilities Internet Billing	Budget			2
13000434			3	3/15-4/15 Voice Boro Hall	215.80	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			3
13000434			4	3/15-4/15 Voice DPW	104.86	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
13000434			5	3/15-4/15 Internet DPW	79.90	3-01-31-430-409 Utilities Internet Billing	Budget			5
13000434			6	3/15-4/15 Howard Blvd Sign	79.90	3-01-31-430-409 Utilities Internet Billing	Budget			6
13000434			8	3/15-4/15 Cable Box Fire Dept	3.95	3-01-31-430-409 Utilities Internet Billing	Budget			7

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued						
11987		Cablevision Inc.			Continued						
13000434				9	3/15-4/15 Cable Box DPW	3.95	3-01-31-430-409 Utilities Internet Billing	Budget			8
						643.22					
11988	03/19/13	DCRP			DCRP---NJ Div Pension/Benefits		(Void Reason: incorrect GL accts)		03/19/13 VOID		2258
13000453				1	DCRP Group Life/Disability	15.88	3-01-36-472-200 FICA General	Budget			18
11989	03/19/13	JC			JCP&L						2258
13000435				1	Bollard Street Lighting	66.94	3-01-31-430-405 Utilities Street Lights Usage	Budget			9
11990	03/19/13	VER002			Verizon Wireless, Inc.						2258
13000436				1	Wireless Bill Fire Chief	39.27	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			10
13000436				2	Wireless Bill Dial-A-Ride	36.40	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			11
13000436				3	Wireless Bill DPW	79.86	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			12
13000436				4	Wireless Fire Dept Tablets	266.15	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			13
13000436				5	Wireless Bill Police Enforsys	266.04	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			14
13000436				6	Wireless Bill Police Dept.	180.52	3-01-31-430-406 Utilities Phone Miscellaneous	Budget			15
						868.24					
11991	03/19/13	DCRP			DCRP---NJ Div Pension/Benefits						2259
13000453				1	DCRP Group Life/Disability	15.88	3-01-36-472-200 FICA General	Budget			1
11992	03/20/13	OBM			Oxford Business Management						2260
13000455				1	April Dental Premium	1,877.86	3-01-23-220-314 Fulltime Dental Premium	Budget			1
11993	03/20/13	SHERATON HQ			Hotel Management, LLC						2261
13000338				1	Lodging For 5/1-5/2 Convention	296.12	3-01-20-130-216 Finance Office Convention	Budget			1
11994	03/21/13	BORGATA			Borgata Hotel & Casino						2262
13000238				1	Lodging For NJCM Conference	128.00	3-01-20-110-216 Mayor And Council Convention	Budget			1
11995	03/25/13	ALLIED			Allied Oil, LLC						2264
13000480				1	Gasoline Delivery To DPW	4,797.47	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			1
13000480				2	Diesel Delivery To DPW	3,504.47	3-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			2
						8,301.94					

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										
11996	03/25/13	VER001	Verizon New Jersey, Inc.									2265
			13000484	1	Local Carrier 398 Exchange	1,496.71	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
			13000484	2	Local Carrier Police CAD	252.00	3-01-31-430-408 Utilities Police CAD Billing	Budget				2
			13000484	3	Local Carrier Police Internet	113.58	3-01-31-430-409 Utilities Internet Billing	Budget				3
			13000484	4	Local Carrier 770 Exchange	217.94	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
			13000484	5	Local Carrier 663 Exchange	440.55	3-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
						2,520.78						
11997	04/02/13	AB	Able Security Locksmiths, Inc.									2266
			13000305	1	New Lock/Door Knob Firehouse	142.95	3-01-26-310-300 Repair and General Building Maintenance	Budget				45
11998	04/02/13	ACTIVE	Active 911, Inc.									2266
			13000413	1	Emergency Text Message Service	525.00	3-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget				106
11999	04/02/13	ADS	Action Data Services									2266
			13000377	1	3/1 Payroll Services	65.64	3-01-20-100-209 Administrative ADS Payroll Services	Budget				75
			13000377	2	3/1 Payroll Services	65.63	3-01-20-130-209 Finance ADS Payroll Services	Budget				76
			13000377	3	Year End Taxable Report	437.50	3-01-20-100-209 Administrative ADS Payroll Services	Budget				77
			13000377	4	Year End Taxable Report	437.50	3-01-20-130-209 Finance ADS Payroll Services	Budget				78
			13000441	1	Calendar Year 2012 W-2's	265.85	3-01-20-100-209 Administrative ADS Payroll Services	Budget				115
			13000441	2	Calendar Year 2012 W-2's	265.85	3-01-20-130-209 Finance ADS Payroll Services	Budget				116
			13000441	3	3/15 Payroll Services	76.59	3-01-20-130-209 Finance ADS Payroll Services	Budget				117
			13000441	4	3/15 Payroll Services	76.59	3-01-20-100-209 Administrative ADS Payroll Services	Budget				118
			13000441	5	2012 W-2 Programming Services	300.50	3-01-20-130-209 Finance ADS Payroll Services	Budget				119
			13000441	6	2012 W-2 Programming Services	300.50	3-01-20-100-209 Administrative ADS Payroll Services	Budget				120
						2,292.15						
12000	04/02/13	AGRA	Agra Enviromental Svcs., Inc.									2266
			13000362	1	March Coliform Testing	157.50	3-01-31-445-436 Water Agra Enviromental And Lab Services	Budget				67
12001	04/02/13	AMAZ001	Amazon.Com Corporate Credit									2266
			13000242	1	Soccer Goals	3,109.90	T-13-56-872-010 Recreational General Misc.	Budget				31

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued					
12001	Amazon.Com	Corporate Credit Continued					
13000252	1	Soccer Supplies	189.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		35
13000253	1	Softball Equipment	90.96	3-01-27-363-217 Recreation Commission Equipment Purchase	Budget		36
13000296	1	First Aid Kit Supplies	25.94	3-01-27-363-204 Rec Commission Office/General Supplies	Budget		42
13000313	1	Safety Supplies	20.64	T-13-56-872-010 Recreational General Misc.	Budget		46
13000374	1	First Aid Kit Supplies	79.26	3-01-27-363-204 Rec Commission Office/General Supplies	Budget		73
			3,515.70				
12002	04/02/13	ATLA Atlantic Communications &					2266
13000411	1	RAM Computer Mount	43.91	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		104
12003	04/02/13	BL Blue Diamond Disposal, Inc.					2266
13000464	1	April Garbage Contractual Fee	24,000.00	3-01-26-305-383 Garbage Blue Diamond Contract	Budget		133
12004	04/02/13	BMA Mount Arlington Petty Cash					2266
13000473	1	Replenish Petty Cash Drawer	60.00	3-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		138
13000473	2	Replenish Petty Cash Drawer	42.00	3-01-25-240-212 Police Office Supplies	Budget		139
13000473	3	Replenish Petty Cash Drawer	35.00	3-01-26-310-300 Repair and General Building Maintenance	Budget		140
13000473	4	Replenish Petty Cash Drawer	60.00	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		141
13000473	5	Replenish Petty Cash Drawer	42.00	3-01-26-290-322 Roads Operating Needs And Supplies	Budget		142
			239.00				
12005	04/02/13	BR Roemar Corp.					2266
13000196	1	Uniform Allowance - Coupe	249.80	3-01-25-240-355 Police Uniform Allowance Coupe	Budget		16
13000244	1	Uniform Allowance - Lowry	300.00	3-01-25-240-352 Police Uniform Allowance Lowry	Budget		32
			549.80				
12006	04/02/13	BRUNO Bruno Associates, Inc.					2266
13000372	1	March Grant Writer Services	1,250.00	3-01-20-100-232 Administrative Grant Consulting Services	Budget		69
13000372	2	March Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget		70
13000438	1	April Grant Writer Services	1,250.00	3-01-20-100-232 Administrative Grant Consulting Services	Budget		113
13000438	2	April Grant Writer Services	1,250.00	3-01-20-130-234 Finance Grant Consulting Services	Budget		114
			5,000.00				

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GENL FUND CASH	CURRENT FUND CASH	Continued										
12007	04/02/13	C L			C&L Towing Service						2266	
13000447				1	Tow Dump Truck Back To DPW	255.00	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				131
12008	04/02/13	CALD			J Caldwell & Associates, LLC						2266	
13000401				1	Planner Services	2,156.25	3-01-21-180-305 Land Use Board Planner	Budget				99
12009	04/02/13	CASTROR			Rafael & Millie Castro						2266	
12001336				1	Refund Soccer Fee-Dissolution	60.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				3
12010	04/02/13	CD			C & D Computer Suppliers, Inc.						2266	
13000481				1	2012 W-2 Envelopes	9.69	3-01-20-100-209 Administrative ADS Payroll Services	Budget				143
13000481				2	2012 W-2 Envelopes	9.69	3-01-20-130-209 Finance ADS Payroll Services	Budget				144
						19.38						
12011	04/02/13	CERT			Certified Speedometer Svc. Inc						2266	
13000197				1	Speedometer Calibrations	210.00	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				17
12012	04/02/13	COU			County Welding Supply, Inc.						2266	
13000286				1	March Cylinder Rental	24.50	3-01-26-290-322 Roads Operating Needs And Supplies	Budget				41
12013	04/02/13	CP ENG			CP Engineers, LLC						2266	
13000395				1	General Engineering Services	2,606.25	3-01-20-165-225 General Engineering Services	Budget				91
12014	04/02/13	CUTTING			Percy Caraballo						2266	
13000347				1	March Landscaping Fees	3,000.00	3-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget				56
13000348				1	April Landscaping Fees	3,000.00	3-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget				57
						6,000.00						
12015	04/02/13	DAILY			Gannett NJ Partners, LP						2266	
13000397				1	Final Read Ord. 01-13, 02-13	55.12	3-01-20-100-215 Administrative Advertising	Budget				93
13000397				2	Introduce Ordinance 05-13	52.00	3-01-20-100-215 Administrative Advertising	Budget				94
13000397				3	2013 Municipal Budget Summary	42.64	3-01-20-100-215 Administrative Advertising	Budget				95
						149.76						
12016	04/02/13	DEANG			Frank DeAngelis						2266	
12001072				1	Registration Refund	60.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				2

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										
12017	04/02/13	DEERPARK Deer Park-Division of Nestle										2266
13000334				1	3/14 Water Delivery DPW	8.36	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				51
13000334				2	3/14 Water Delivery Boro Hall	13.29	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				52
13000334				3	3/14 Water Delivery HQ's	24.49	3-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				53
						46.14						
12018	04/02/13	DIGITAL Digital Strategy Assoc., LLC										2266
13000272				1	Community Outreach Materials	285.00	3-01-25-240-362 Police Community Policing Program	Budget				37
12019	04/02/13	DORSEY Dorsey & Semrau, LLC										2266
13000427				1	February Tax Appeal Services	180.00	3-01-20-150-237 Tax Assessor Tax Appeals	Budget				110
12020	04/02/13	DOVERTWP Town Of Dover										2266
13000463				1	April Shared Court Services	7,500.00	3-01-43-491-201 Court Interlocal Agreement	Budget				132
12021	04/02/13	EDL Ed LaBruno										2266
13000246				1	Training Travel Reimbursement	445.19	3-01-25-240-222 Police Training / Seminars	Budget				34
12022	04/02/13	ELKS Lake Hopatcong Elks #782										2266
13000025				1	May Use Of Hall	150.00	3-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget				6
12023	04/02/13	EMERGEN Emergency Equipment Sales, LLC										2266
13000409				1	Replace Rescue Charger	2,438.03	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget				102
13000410				1	Repair Aerial Nozzle	237.00	3-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget				103
						2,675.03						
12024	04/02/13	ERS Reporting Systems, Inc.										2266
13000356				1	NFIRS State Reporting Software	1,768.00	3-01-25-255-367 Fire Department Computer Needs/Mtc	Budget				65
12025	04/02/13	EXCLUSIV Exclusive Accounting Services										2266
13000378				1	3/1 Payroll Agency Services	12.47	3-01-20-100-209 Administrative ADS Payroll Services	Budget				79
13000378				2	3/1 Payroll Agency Services	12.46	3-01-20-130-209 Finance ADS Payroll Services	Budget				80
13000442				1	3/15 Payroll Agency Services	12.46	3-01-20-100-209 Administrative ADS Payroll Services	Budget				121
13000442				2	3/15 Payroll Agency Services	12.47	3-01-20-130-209 Finance ADS Payroll Services	Budget				122
						49.86						

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								
12026	04/02/13	FIREFIGH Firefighter One, LLC								2266
13000113			1	Shield For Helmet	319.90	3-01-25-255-321 Fire Department New Protective Gear	Budget			9
13000113			2	Fire Chief Coat	1,183.80	3-01-25-255-321 Fire Department New Protective Gear	Budget			10
13000113			3	Boots (2 Pair)	265.00	3-01-25-255-321 Fire Department New Protective Gear	Budget			11
13000229			1	Firefighting Hose	4,648.91	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			25
13000382			1	OSHA Fit Testing	29.00	3-01-25-255-222 Fire Department Training / Seminars	Budget			81
13000382			2	Uniform & Uniform Supplies	557.07	3-01-25-255-318 Fire Department Uniforms	Budget			82
13000412			1	Repair Saw, Purchase Filters	106.94	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			105
13000417			1	Accountability Tags	225.00	3-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			108
					7,335.62					
12027	04/02/13	FOX Fox Brothers Alarm Svcs., Inc.								2266
13000278			1	DVR Recorder For Video System	2,865.00	3-01-25-240-367 Police Computer Maintenance	Budget			40
12028	04/02/13	GARICK Garick Enterprises, Inc.								2266
13000209			1	Wire Harness Replacement	272.00	3-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget			20
12029	04/02/13	GPANJ Governmental Purchasing Assn.								2266
13000352			1	Enrollment Into GPANJ	90.00	3-01-20-100-219 Administrative Membership Dues	Budget			64
12030	04/02/13	INTERNAT International Salt Co., LLC								2266
13000432			1	Salt For Roads	9,620.13	3-01-26-290-375 Roads Salt And Grits	Budget			112
12031	04/02/13	IRONBOUN Ironbound Electric Supply Inc.								2266
13000208			1	Pillar Light Parts (Bert Isl)	36.82	3-01-26-310-303 Parks And Playgrounds Maintenance	Budget			19
12032	04/02/13	JESCO Jesco, Inc.								2266
13000319			1	Back Window Glass For Backhoe	483.55	3-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget			48
12033	04/02/13	JOES Joe's Pizzeria								2266
13000357			1	Basketball Party	270.00	T-13-56-872-006 Recreation Basketball Registrations	Budget			66
12034	04/02/13	KENV Kenvil Power Eqpt., Inc.								2266
13000303			1	Parts For Snow Blower	54.98	3-01-26-310-304 Buildings & Grounds Equipment Expenses	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										
12035	04/02/13	LAND	Carton Enterprises, LLC									2266
13000384				1	1/16, 2/8 Snow Storm Meals	233.62	3-01-26-290-372 Roads Snow Expenses And Reimbursments	Budget				83
12036	04/02/13	LANDING	Terence J. Service Center Inc.									2266
13000241				1	January Patrol Car Repairs	137.70	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				30
12037	04/02/13	LONGO	Don Longo, Inc.									2266
13000318				1	Veeder Root Recertification	650.00	3-01-26-290-322 Roads Operating Needs And Supplies	Budget				47
12038	04/02/13	MCMUA	Morris County MUA									2266
13000399				1	February MUA Water Purchase	9,648.07	3-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				98
12039	04/02/13	MGL	MGL Printing Solutions, LLC									2266
13000274				1	Forms & Stamps For Tax Office	134.00	3-01-20-145-227 Tax Collector Preprinted Forms/Notices	Budget				38
13000274				2	Forms & Stamps For Tax Office	114.00	3-01-20-145-212 Tax Collector Office Supplies	Budget				39
						248.00						
12040	04/02/13	MI	Microsystems-NJ Com., LLC									2266
13000341				1	2013 Software Maintenance	1,400.00	3-01-20-150-367 Tax Assessor Computer Maintenance	Budget				55
12041	04/02/13	MORR001	Morris County MUA									2266
13000226				1	January Shade Tree Services	180.00	3-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget				23
13000226				2	January Roll-Off Services	950.00	3-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget				24
						1,130.00						
12042	04/02/13	NAPA	NAPA Of Stanhope, LLC									2266
13000425				1	February Police Car Parts	331.36	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				109
12043	04/02/13	NISI	Nisivoccia Consulting, LLC									2266
13000211				1	Software Removals/Setups	1,745.00	3-01-25-240-367 Police Computer Maintenance	Budget				21
13000373				1	Computer Maintenance For HQ's	575.00	3-01-25-240-367 Police Computer Maintenance	Budget				71
13000373				2	Computer Maintenance For Rec	320.00	3-01-27-363-367 Recreation Computer Maintenance	Budget				72
						2,640.00						
12044	04/02/13	NJ	NJ State Assn Chiefs Of Police									2266
13000160				1	Front Line Supervision	500.00	3-01-25-240-222 Police Training / Seminars	Budget				15

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									
12044		NJ State Assn Chiefs Of Police Continued									
13000245				1	2013 Membership Dues	250.00	3-01-25-240-219 Police Membership Dues	Budget			33
						750.00					
12045	04/02/13	NJDOH	NJ Dept Of Health & Sr. Svcs.								2266
13000371				1	February Animal Licensing	93.60	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget			68
12046	04/02/13	NJSLOM	NJ League of Municipalities								2266
13000321				1	Annual Mayor Legislative Day	25.00	3-01-20-110-222 Mayor And Council Training / Seminars	Budget			50
12047	04/02/13	OCG	Office Concepts Group, Inc.								2266
13000389				1	Cabinet Office Supplies	54.00	3-01-20-130-212 Finance Office Supplies	Budget			84
13000389				2	Cabinet Office Supplies	18.00	3-01-20-145-212 Tax Collector Office Supplies	Budget			85
13000389				3	Cabinet Office Supplies	20.00	3-01-22-195-212 Construction Office Supplies	Budget			86
13000389				4	Cabinet Office Supplies	18.00	3-01-31-445-212 Water Office Supplies	Budget			87
13000389				5	Cabinet Office Supplies	18.00	3-01-31-455-212 Sewer Office Supplies	Budget			88
						128.00					
12048	04/02/13	ODON	O'Donnell McCord, PC								2266
13000470				1	Legal Attorney Fees	7,440.00	3-01-20-155-246 Legal Services Borough Attorney	Budget			135
13000470				2	Legal OPRA Fees	420.00	3-01-20-155-250 Legal Services OPRA	Budget			136
13000470				3	Atkins Redevelopement Escrow	3,180.00	T-14-56-871-001 Atkins Seasons Assoc. (Redevelopement)	Budget			137
						11,040.00					
12049	04/02/13	ONECALL	One Call Concepts, Inc.								2266
13000415				1	February Sewer Markouts	6.84	3-01-31-455-225 Sewer Contracted Services	Budget			107
12050	04/02/13	OR	Oriental Trading Co., Inc.								2266
13000200				1	Easter Egg Hunt Supplies	261.00	3-01-27-363-210 Recreation Commission Easter Egg Hunt	Budget			18
13000235				1	Cheerleading Party Supplies	35.49	T-13-56-872-016 Recreation Cheerleading Registrations	Budget			27
						296.49					
12051	04/02/13	ORTEGA	Mark Ortega								2266
12000764				1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			1

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							
12052	04/02/13	PAPER001 Paper Mart, Inc.								2266		
13000351				1	Copier Paper	44.13	3-01-20-120-212 Municipal Clerk Office Supplies	Budget				58
13000351				2	Copier Paper	44.13	3-01-20-130-212 Finance Office Supplies	Budget				59
13000351				3	Copier Paper	44.13	3-01-20-145-212 Tax Collector Office Supplies	Budget				60
13000351				4	Copier Paper	44.13	3-01-26-305-212 Garbage Office Supplies	Budget				61
13000351				5	Copier Paper	44.13	3-01-31-445-212 Water Office Supplies	Budget				62
13000351				6	Copier Paper	44.15	3-01-31-455-212 Sewer Office Supplies	Budget				63
						264.80						
12053	04/02/13	PROF Prof. Government Educators Inc								2266		
13000336				1	Debt Mgt. & Issuance Seminar	90.00	3-01-20-130-222 Finance Office Training / Seminars	Budget				54
12054	04/02/13	ROCKAWAY Rockaway Auto Resources, LLC								2266		
13000015				1	January DPW Vehicle Mtcs.	171.17	3-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				4
13000015				2	January DPW Mechanic Supplies	752.73	3-01-26-290-423 Roads Mechanic Supplies	Budget				5
13000240				1	January Patrol Car Parts	438.05	3-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				29
						1,361.95						
12055	04/02/13	ROXB Parker Publications, Inc.								2266		
13000119				1	Notice Of Boro Professionals	60.92	3-01-20-100-215 Administrative Advertising	Budget				12
13000119				2	Notice Of Rec Meetings	12.56	3-01-27-363-215 Recreation Commission Advertising	Budget				13
13000398				1	Final Read Ord. 01-13, 02-13	71.16	3-01-20-100-215 Administrative Advertising	Budget				96
13000398				2	Introduce Ordinance 05-13	56.27	3-01-20-100-215 Administrative Advertising	Budget				97
						200.91						
12056	04/02/13	RR R&R Pump & Control Svcs., LLC								2266		
13000213				1	Controller/Parts Booster Pump	3,915.00	3-01-31-445-322 Water Operating Needs And Supplies	Budget				22
12057	04/02/13	SCE Suburban Consulting Engrs. Inc								2266		
13000443				1	General Engineering Services	101.16	3-01-20-165-225 General Engineering Services	Budget				123
13000443				2	Sewer Engineering Services	2,585.00	3-01-31-455-294 Sewer Engineering Services	Budget				124
13000443				3	Zoning Services	2,915.52	3-01-22-200-225 Zoning Officer Monthly Fees	Budget				125
13000443				4	Landfill Monitoring Services	490.00	3-01-32-466-450 Landfill Monitoring Well Costs	Budget				126

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									
12057		Suburban Consulting Engrs. Inc Continued									
13000443				5	Water Engineering Services	1,278.00	3-01-31-445-294 Water Engineering Services	Budget			127
13000443				7	Succasunna Rd. Gas Line Svc.	1,044.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			128
13000443				8	Water Conservation Highlands	812.00	G-02-55-920-015 Appropriated Reserve Highlands Plan	Budget			129
13000443				9	Howard Blvd. Realignment	82.84	C-04-16-009-002 Miscellaneous Chapter 20 Costs	Budget			130
						9,308.52					
12058	04/02/13	SCHOOL Treasurer, Board of Education									2266
13000057				1	April School Tax	758,311.00	3-01-55-900-004 Local School Tax	Budget			8
12059	04/02/13	SHOPRITE Ronetco Supermarket, Inc.									2266
13000404				1	Basketball Party	59.51	T-13-56-872-006 Recreation Basketball Registrations	Budget			100
13000404				2	Cheerleading Party	119.98	T-13-56-872-016 Recreation Cheerleading Registrations	Budget			101
						179.49					
12060	04/02/13	STAPLES Staples, The Office Superstore									2266
13000468				1	Replacement Printer	324.99	3-01-20-130-245 Finance Office Equipment Repairs/Replace	Budget			134
12061	04/02/13	TEMPLE Brenda Temple									2266
13000392				1	Reimburse For Rec Domain/Web	120.30	T-13-56-872-001 Recreation Soccer Registrations	Budget			89
12062	04/02/13	TJ TJ's Sportwide And Trophy									2266
13000234				1	Cheerleading Medals	33.00	T-13-56-872-016 Recreation Cheerleading Registrations	Budget			26
12063	04/02/13	TOM Tom Valiante & Sons, Inc.									2266
13000375				1	Street Light & GFI Repairs	750.00	3-01-26-310-215 Buildings & Grounds Street Light Mtcs.	Budget			74
13000429				1	Repair Flag Pole Timer @ Lib.	450.00	3-01-26-310-300 Repair and General Building Maintenance	Budget			111
						1,200.00					
12064	04/02/13	TOMAR Tomar Industries, Inc.									2266
13000141				1	Cleaning Supplies/Trash Bags	1,005.35	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget			14
12065	04/02/13	UNIQUE Unique Image Corp.									2266
13000239				1	Printer/Copier Svc Contracts	2,150.00	3-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			28
13000396				1	Copier Toner	285.00	3-01-25-240-212 Police Office Supplies	Budget			92
						2,435.00					

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							
12066	04/02/13	VALLEY			Valley Health Medical Group					2266		
			13000304	1	DOT Testing CDL Drivers	122.00	3-01-26-290-210 Roads Physicals/Drug Testing	Budget				44
12067	04/02/13	VAN			Vanderhoof Transportation Inc.					2266		
			13000028	1	March Srs Trip To The Staaten	735.00	3-01-27-362-200 Senior Citizens' Trips And Expenses	Budget				7
12068	04/02/13	WEST001			West Chester Machinery And					2266		
			13000320	1	Plow Blades For DPW Trucks	3,631.04	3-01-26-290-427 Roads Plow And Sander Maintenance	Budget				49
			13000394	1	Plow Controller & Snow Shield	530.00	3-01-26-290-427 Roads Plow And Sander Maintenance	Budget				90
						4,161.04						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	1	930,465.15	15.88
Direct Deposit:	0	0	0.00	0.00
Total:	93	1	930,465.15	15.88

WIRES	wires											
31413	03/11/13	DTC			Depository Trust Company					2255		
			13000342	1	Serial Bond "A" Interest Due	28,386.00	3-01-45-940-201 Serial Bond Interest Payment	Budget				1
31313	03/13/13	DCRP 1			DCRP					2252		
			13000406	1	3/15 Payroll DCRP Boro Match	198.12	3-01-36-472-200 FICA General	Budget				1
31513	03/15/13	BORO			Boro Of Mt. Arlington Payroll					2253		
			13000407	1	3/15 Payroll Administration	1,589.51	3-01-20-100-100 Administrative Regular Payroll	Budget				1
			13000407	2	3/15 Payroll Mayor & Council	9,547.75	3-01-20-110-100 Mayor And Council Regular Payroll	Budget				2
			13000407	3	3/15 Payroll Clerk's Office	4,205.27	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget				3
			13000407	4	3/15 Payroll Finance Office	4,934.07	3-01-20-130-100 Finance Regular Payroll	Budget				4
			13000407	5	3/15 Payroll Tax Collection	1,341.12	3-01-20-145-100 Tax Collector Regular Payroll	Budget				5
			13000407	6	3/15 Payroll Tax Assessment	979.04	3-01-20-150-100 Tax Assessor Regular Payroll	Budget				6
			13000407	7	3/15 Payroll Police Regular	54,721.19	3-01-25-240-100 Police Regular Payroll	Budget				7
			13000407	8	3/15 Payroll Police Overtime	5,206.13	3-01-25-240-101 Police Overtime Payroll	Budget				8
			13000407	9	3/15 Payroll Roads Regular	6,423.72	3-01-26-290-100 Roads Regular Payroll	Budget				9
			13000407	10	3/15 Payroll Roads Overtime	671.96	3-01-26-290-101 Roads Overtime Payroll	Budget				10
			13000407	11	3/15 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				11

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES		wires			Continued							
31513	Boro Of Mt. Arlington Payroll Continued											
13000407				12	3/15 Payroll OEM	284.21	3-01-25-252-100 Office Of Emergency Management Salary	Budget				12
13000407				13	3/15 Payroll Board Of Health	132.26	3-01-27-330-120 Board of Health Salary	Budget				13
13000407				14	3/15 Payroll Animal Control	117.44	3-01-27-340-120 Animal Control Salary	Budget				14
13000407				15	3/15 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget				15
13000407				16	3/15 Payroll Dial-A-Ride	542.88	3-01-27-361-101 Dial-A-Ride Salary	Budget				16
13000407				17	3/15 Payroll Library	6,536.96	3-01-29-390-100 Library Salary & Wages	Budget				17
13000407				18	3/15 Payroll Library FICA	500.08	3-01-29-390-416 Library FICA	Budget				18
13000407				19	3/15 Payroll Water Regular	1,037.45	3-01-31-444-100 Water Salary/Wage	Budget				19
13000407				20	3/15 Payroll Water Regular	3,580.10	3-01-31-445-100 Water Straight Time S/W	Budget				20
13000407				21	3/15 Payroll Water FICA	369.76	3-01-31-445-217 Water FICA	Budget				21
13000407				22	3/15 Payroll Water Overtime	215.95	3-01-31-445-101 Water Overtime S/W	Budget				22
13000407				23	3/15 Payroll Sewer Regular	4,995.55	3-01-31-455-100 Sewer S/W	Budget				23
13000407				24	3/15 Payroll Sewer FICA	382.16	3-01-31-455-217 Sewer FICA	Budget				24
13000407				25	3/15 Payroll Recycling	396.20	3-01-32-467-100 Recycling Payroll	Budget				25
13000407				26	3/15 Payroll Buildings/Grounds	62.44	3-01-26-310-100 Building & Grounds Payroll	Budget				26
13000407				27	3/15 Payroll Garbage	441.35	3-01-26-305-100 Garbage Regular Payroll	Budget				27
13000407				28	3/15 Payroll Garbage FICA	33.76	3-01-26-305-217 Garbage FICA	Budget				28
13000407				29	3/15 Payroll General FICA	7,070.22	3-01-36-472-200 FICA General	Budget				29
						117,110.53						
31813	03/18/13	PERS	P.E.R.S.									2254
13000391				1	2013 PERS Appropriation	91,298.00	3-01-36-471-200 PERS	Budget				1
13000391				2	2013 PFRS Appropriation	294,990.00	3-01-36-475-200 PFRS	Budget				2
						386,288.00						
32813	03/28/13	BORO	Boro Of Mt. Arlington Payroll									2263
13000466				1	3/28 Payroll Administration	1,589.51	3-01-20-100-100 Administrative Regular Payroll	Budget				1
13000466				2	3/28 Payroll Clerk's Office	4,205.27	3-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2

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						
32813		Boro Of Mt. Arlington Payroll Continued									
13000466				3	3/28 Payroll Finance Office	4,934.07	3-01-20-130-100 Finance Regular Payroll	Budget			3
13000466				4	3/28 Payroll Tax Collection	1,341.12	3-01-20-145-100 Tax Collector Regular Payroll	Budget			4
13000466				5	3/28 Payroll Tax Assessor	979.04	3-01-20-150-100 Tax Assessor Regular Payroll	Budget			5
13000466				6	3/28 Payroll Police Regular	54,598.04	3-01-25-240-100 Police Regular Payroll	Budget			6
13000466				7	3/28 Payroll Police Overtime	2,392.82	3-01-25-240-101 Police Overtime Payroll	Budget			7
13000466				8	3/28 Payroll O.E.M.	284.21	3-01-25-252-100 Office Of Emergency Management Salary	Budget			8
13000466				9	3/28 Payroll Roads Regular	6,423.72	3-01-26-290-100 Roads Regular Payroll	Budget			9
13000466				10	3/28 Payroll Roads Overtime	1,991.12	3-01-26-290-101 Roads Overtime Payroll	Budget			10
13000466				11	3/28 Payroll Roads On Call	180.00	3-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			11
13000466				12	3/28 Payroll Board Of Health	132.26	3-01-27-330-120 Board of Health Salary	Budget			12
13000466				13	3/28 Payroll Animal Control	117.44	3-01-27-340-120 Animal Control Salary	Budget			13
13000466				14	3/28 Payroll Recreation	612.00	3-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			14
13000466				15	3/28 Payroll Dial-A-Ride	369.46	3-01-27-361-101 Dial-A-Ride Salary	Budget			15
13000466				16	3/28 Payroll Library	5,927.94	3-01-29-390-100 Library Salary & Wages	Budget			16
13000466				17	3/28 Payroll Library FICA	453.49	3-01-29-390-416 Library FICA	Budget			17
13000466				18	3/28 Payroll Water Regular	4,617.55	3-01-31-445-100 Water Straight Time S/W	Budget			18
13000466				19	3/28 Payroll Water FICA	353.24	3-01-31-445-217 Water FICA	Budget			19
13000466				20	3/28 Payroll Sewer Regular	4,995.55	3-01-31-455-100 Sewer S/W	Budget			20
13000466				21	3/28 Payroll Sewer FICA	397.03	3-01-31-455-217 Sewer FICA	Budget			21
13000466				22	3/28 Payroll Recycling OT	147.10	3-01-32-467-100 Recycling Payroll	Budget			22
13000466				23	3/28 Payroll Recycling OT	184.45	3-01-26-290-100 Roads Regular Payroll	Budget			23
13000466				24	3/28 Payroll Garbage Utility	441.35	3-01-26-305-100 Garbage Regular Payroll	Budget			24
13000466				25	3/28 Payroll Garbage FICA	33.76	3-01-26-305-217 Garbage FICA	Budget			25
13000466				26	3/28 Payroll General FICA	6,171.61	3-01-36-472-200 FICA General	Budget			26

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
WIRES wires Continued					
32813 Boro Of Mt. Arlington Payroll Continued					
13000466 27 3/28 Payroll Sewer Overtime	194.35	3-01-31-455-101 Sewer Overtime S/W	Budget		27
	104,067.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	636,050.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	636,050.15	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	1	1,566,515.30	15.88
Direct Deposit:	0	0	0.00	0.00
Total:	98	1	1,566,515.30	15.88

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	26.00	0.00
Current Fund	3-01	1,556,043.69	0.00
Capital Account	C-04	82.84	0.00
Grant Fund	G-02	1,817.35	0.00
Animal Control/Public Assistance	T-12	93.60	0.00
Trust Other Accounts	T-13	4,227.82	0.00
Escrow Cash Bonds	T-14	4,224.00	0.00
Year Total:		8,545.42	0.00
Total Of All Funds:		1,566,515.30	0.00