Resolution #2010 – 137

RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER DATED DECEMBER 14, 2010

WHEREAS, the attached Check Register dated December 14, 2010 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated December 14, 2010 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on December 14, 2010.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/10/10 to 12/14/10
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 Number / Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH									
9306	11/10/10	SHERATON HQ Hotel Management, LLC							1700	
10000961			2	2010 Annual League Conference	858.00	0-01-20-110-216 Mayor And Council Convention	Budget		1	
10000961			3	2010 Annual League Conference	143.00	0-01-20-120-216 Municipal Clerk Convention	Budget		2	
THIS MONEY REFUNDED										
REC'D CK FROM SHERATON 12-6-10					1,001.00					
9308	11/10/10	NJ NATUR NJ Natural Gas Company							1702	
10001352			1	9/28-10/28 Natural Gas Library	138.97	0-01-31-430-409 Utilities Internet Billing	Budget		1	
9309	11/10/10	JC JCP&L							1703	
10001333			1	10/25 Electric Old Police HQs	3.25	0-01-31-430-403 Utilities Electric - Buildings	Budget		1	
10001333			2	10/25 Electric Boro Hall	723.86	0-01-31-430-403 Utilities Electric - Buildings	Budget		2	
10001333			3	10/25 Electric Main Firehouse	609.60	0-01-31-430-403 Utilities Electric - Buildings	Budget		3	
10001333			4	10/25 Electric Rogerene F'hous	24.80	0-01-31-430-403 Utilities Electric - Buildings	Budget		4	
10001333			5	10/25 Electric DPW Offices	320.12	0-01-31-430-403 Utilities Electric - Buildings	Budget		5	
10001333			6	10/25 Electric Old Boro Hall	9.02	0-01-31-430-403 Utilities Electric - Buildings	Budget		6	
10001333			7	10/25 Electric Civic Center	36.57	0-01-31-430-403 Utilities Electric - Buildings	Budget		7	
10001333			8	10/25 Electric Oneida Siren	3.25	0-01-31-430-403 Utilities Electric - Buildings	Budget		8	
10001333			9	10/25 Electric Police HQs	778.95	0-01-31-430-403 Utilities Electric - Buildings	Budget		9	
10001333			10	10/25 Electric Mt. Arl. Sign	41.95	0-01-31-430-403 Utilities Electric - Buildings	Budget		10	
10001333			11	10/25 Electric Library	541.87	0-01-31-430-403 Utilities Electric - Buildings	Budget		11	
10001333			12	10/25 Electric Gazebo	212.17	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		12	
10001333			13	10/25 Electric Firemens Field	266.63	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		13	
10001333			14	10/25 Electric Roller Rink	3.25	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		14	
10001333			15	10/25 Electric Concession Std.	104.94	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		15	
10001333			16	10/25 Street Lights Section 1	1,479.40	0-01-31-430-405 Utilities Street Lights Usage	Budget		16	
10001333			17	10/25 Street Lights Section 2	429.58	0-01-31-430-405 Utilities Street Lights Usage	Budget		17	
10001333			18	10/25 Street Lights Section 3	1,077.76	0-01-31-430-405	Budget		18	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
			10001333	19	10/25 Street Lights Section 4	75.26	0-01-31-430-405 Utilities Street Lights Usage	Budget			19
			10001333	20	10/25 Street Lights Section 5	65.45	0-01-31-430-405 Utilities Street Lights Usage	Budget			20
			10001333	21	10/25 Street Lights Section 6	80.05	0-01-31-430-405 Utilities Street Lights Usage	Budget			21
			10001333	22	10/25 Sign Bert. Isl. Entrance	3.25	0-01-31-430-405 Utilities Street Lights Usage	Budget			22
			10001333	23	10/25 Traffic Light	62.08	0-01-26-300-202 Traffic Light Billing	Budget			23
			10001333	24	10/25 Kadel Booster	255.25	0-01-31-445-420 Water Electric Use Kadel Booster	Budget			24
			10001333	25	10/25 Schmitz Terrace	3.25	0-01-31-445-420 Water Electric Use Kadel Booster	Budget			25
			10001333	26	10/25 Sandra Dr. #1 Sewer Pump	93.82	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			26
			10001333	27	10/25 Sandra Dr. #2 Sewer Pump	43.56	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			27
			10001333	28	10/25 Cove Road Sewer Pump Stn	255.04	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			28
			10001333	29	10/25 Bert. Isl. Pump Station	225.79	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			29
			10001333	30	10/25 Pennington Wds. Pump Stn	4,038.31	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			30
						11,868.08					
9310	11/10/10	AT AT&T Corp.									1704
			10001404	1	10/31 Long Distance Carrier	177.59	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
9311	11/16/10	VER001 Verizon New Jersey, Inc.									1705
			10001421	1	Local Carrier 398 Exchange	1,303.50	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
			10001421	2	Local Carrier Police CAD	252.00	0-01-31-430-408 Utilities Police CAD Billing	Budget			2
			10001421	3	Local Carrier Police Internet	101.54	0-01-31-430-409 Utilities Internet Billing	Budget			3
			10001421	4	Local Carrier 663 Exchange	218.55	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
			10001421	5	Local Carrier 770 Exchange	200.58	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			5
						2,076.17					
9312	11/17/10	VER002 Verizon Wireless, Inc.									1706
			10001425	1	Mobile Police Enforsys System	264.04	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
			10001425	2	Mobile Bill For Police Dept.	159.58	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			2
			10001425	3	Mobile Bill For Dial-A-Ride	35.81	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			3

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
10001425	4	Mobile Bill For Fire Chief	38.80	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		4	
10001425	5	Mobile Bill For DPW	55.19	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		5	
10001425	6	Mobile Bill For Administration	53.28-	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		6	
			500.14					
9313	11/18/10	CABLE Cablevision Inc.						1707
10001423	1	11/8 DPW Internet	74.90	0-01-31-430-409 Utilities Internet Billing	Budget		1	
10001423	2	11/8 DPW Optimum Voice	99.85	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		2	
10001423	3	11/8 Boro Internet	74.90	0-01-31-430-409 Utilities Internet Billing	Budget		3	
10001423	4	11/8 Boro Optimum Voice	239.60	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		4	
10001423	5	11/8 Fire Dept. Internet	88.87	0-01-31-430-409 Utilities Internet Billing	Budget		5	
			578.12					
9314	11/23/10	ROX Township Of Roxbury						1709
10001466	1	Hydrant Water Bill As per Resolution 2010-134	21,007.67	0-01-25-266-200 FIRE HYDRANT FEES	Budget		1	
9315	11/23/10	DOVERANN Dover Carrier Annex						1710
10001453	1	Postage For 2011 Calendar	741.34	0-01-20-110-203 Mayor And Council Calendar / Newsletter	Budget		1	
9316	11/29/10	MC002 MC Soil Conservation District						1712
10001487	1	Application For Soil ERosion	950.00	C-04-16-009-002 Miscellaneous Chapter 20 Costs	Budget		1	
9317	12/03/10	BJ BJ'S Wholesale Club, Inc.						1714
10001507	1	Tree Lighting Ceremony	63.71	0-01-28-370-411 Events Holiday Lighting	Budget		1	
9318	12/06/10	JC JCP&L						1715
10001505	1	9/29-10/28 Electric Bldgs/Grds	3,054.89	0-01-31-430-403 Utilities Electric - Buildings	Budget		1	
10001505	2	9/29-10/28 Electric Parks	416.55	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2	
10001505	3	9/29-10/28 Electric Street Lts	3,299.62	0-01-31-430-405 Utilities Street Lights Usage	Budget		3	
10001505	4	9/29-10/28 Electric Traffic Lt	71.48	0-01-26-300-202 Traffic Light Billing	Budget		4	
10001505	5	9/29-10/28 Electric Water Pump	257.22	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		5	
10001505	6	9/29-10/28 Electric Sewer Pump	1,846.12	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		6	

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							8,945.88						
9319	12/14/10	AGRA	Agra Enviromental Svcs., Inc.									1716	
				10001380	1	Monthly Coliform Testings	300.00	0-01-31-445-436	Budget		120		
								Water Agra Enviromental And Lab Services					
9320	12/14/10	AIS	Advent Insurance Services									1716	
				10001459	1	Accident Fire Company Policy	1,265.00	0-01-23-210-233	Budget		175		
								Miscellaneous Insurance Costs					
9321	12/14/10	ALLIED	Allied Oil, LLC									1716	
				10001402	1	11/4 Heating Fuel To Boro Hall	645.87	0-01-31-430-410	Budget		138		
								Utilities Heating Fuel Purchase					
				10001402	2	11/4 Heating Fuel To Police HQ	508.05	0-01-31-430-410	Budget		139		
								Utilities Heating Fuel Purchase					
				10001402	3	11/4 Heating Fuel To DPW	254.28	0-01-31-430-410	Budget		140		
								Utilities Heating Fuel Purchase					
				10001402	4	11/4 Heating Fuel To Lk Rog.	42.47	0-01-31-430-410	Budget		141		
								Utilities Heating Fuel Purchase					
				10001446	1	11/16 Gasoline Delivery DPW	4,611.85	0-01-31-430-411	Budget		174		
								Utilities Gasoline/Diesel Purchases					
							6,062.52						
9322	12/14/10	ARATA	Kenneth R. & Laura M. Arata									1716	
				10001436	1	Refund Tax Overpayment	211.00	0-01-55-900-009	Budget		165		
								Refund Tax Overpayment					
9323	12/14/10	ARC	The Arc--Morris County Chapter									1716	
				10001357	1	2011 Fair Share Assessment	849.00	0-01-27-360-202	Budget		106		
								Recreation MCArp Fair Share Assessment					
9324	12/14/10	ATLA	Atlantic Communications &									1716	
				10001229	1	Salt Truck Emergency Lights	208.80	0-01-26-290-422	Budget		42		
								Roads DPW Vehicles' Maintenance					
9325	12/14/10	BERGAMIN	Peter & Dorothea Bergamini									1716	
				10001437	1	Refund Tax Overpayment	252.41	0-01-55-900-009	Budget		166		
								Refund Tax Overpayment					
9326	12/14/10	BIASE	Richard G. & Kristen L. Biase									1716	
				10001440	1	Refund Tax Overpayment	235.63	0-01-55-900-009	Budget		169		
								Refund Tax Overpayment					
9327	12/14/10	BL	Blue Diamond Disposal, Inc.									1716	
				10001238	1	December Garbage Contract Fees	21,000.00	0-01-26-305-383	Budget		46		
								Garbage Blue Diamond Contract					
9328	12/14/10	BMA	Borough of Mount Arlington									1716	
				10001216	1	L. DeSantis Budget Mailing	34.10	0-01-20-130-232	Budget		30		
								Finance Office Related Budget Expenses					
				10001216	2	L. DeSantis Registrar Class	16.00	0-01-20-120-223	Budget		31		
								Municipal Clerk Travel Reimbursement					

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			10001216	3	Rinaldi Best Practices Mailing	13.65	0-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			32
			10001216	4	L. DeSantis Seminar 10/14/10	26.00	0-01-20-120-223 Municipal Clerk Travel Reimbursement	Budget			33
			10001216	5	L. DeSantis Clerk's Meeting	26.00	0-01-20-120-223 Municipal Clerk Travel Reimbursement	Budget			34
			10001216	6	T. Smith Staff Expenses	31.03	0-01-20-100-211 Administrative Staff Expenses	Budget			35
			10001216	7	P. Simari Rabies Clinic	29.97	0-01-27-340-210 Animal Control Other Expenses	Budget			36
			10001216	8	Rinaldi Tree lighting expense	29.96	0-01-28-370-411 Events Holiday Lighting	Budget			37
						206.71					
9329	12/14/10	BOLL Bollinger, Inc.									1716
			10001417	1	December Dental Premium	2,144.92	0-01-23-220-314 Fulltime Dental Premium	Budget			149
9330	12/14/10	BR Roemar Corp.									1716
			10001120	1	Uniform Allowance-Ptl. Carson	649.90	0-01-25-240-360 Police Uniform Allowance Carson	Budget			17
			10001225	1	Uniform Allowance-Ptl. Shallop	649.55	0-01-25-240-357 Police Uniform Allowance Shallop	Budget			40
			10001227	1	Uniform Allowance-Ptl. Wargo	649.80	0-01-25-240-356 Police Uniform Allowance Wargo	Budget			41
			10001232	1	Uniform Allowance-Ptl. McCoach	395.00	0-01-25-240-353 Police Uniform Allowance McCoach	Budget			43
			10001233	1	Uniform Allowance-Det. Goode	649.45	0-01-25-240-349 Police Uniform Allowance Goode	Budget			44
			10001266	1	Uniform Allowance-Sgt. Lowry	247.70	0-01-25-240-352 Police Uniform Allowance Lowry	Budget			57
			10001268	1	Uniform Allowance-Ptl. Green	101.95	0-01-25-240-358 Police Uniform Allowance Green	Budget			58
						3,343.35					
9331	12/14/10	BURGIS Burgis Associates, Inc.									1716
			10001242	1	Land Use Master Plan Services	687.50	0-01-21-181-201 Land Use Board Master Plan	Budget			47
			10001387	1	Master Plan Services	1,000.00	0-01-21-181-201 Land Use Board Master Plan	Budget			132
						1,687.50					
9332	12/14/10	CHIEFS Chiefs' Assn. of Morris County									1716
			10001313	1	Appl. Fees/Dues For Act. Chief	150.00	0-01-25-240-219 Police Membership Dues	Budget			77
9333	12/14/10	CMF CMF Business Supplies, Inc.									1716
			10000915	1	Office Supplies For Police HQs	98.31	0-01-25-240-212 Police Office Supplies	Budget			3
			10001360	1	Office Supplies For DPW	61.11	0-01-31-455-212	Budget			108

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							Sewer Office Supplies					
			10001372	1	CD Labels For Police Dept.	25.34	0-01-25-240-212	Budget			115	
							Police Office Supplies					
			10001400	1	Laser Toner Cartridges	162.49	0-01-20-120-212	Budget			134	
							Municipal Clerk Office Supplies					
			10001400	2	Laser Toner Cartridges	110.92	0-01-20-130-212	Budget			135	
							Finance Office Supplies					
			10001400	3	Laser Toner Cartridges	214.87	0-01-20-145-212	Budget			136	
							Tax Collector Office Supplies					
						673.04						
9334	12/14/10	CONFINE	Confined Space Services, Inc.									1716
			10001305	1	OSHA Fit Testing	648.00	0-01-25-255-324	Budget			75	
							Fire Department OSHA Physicals					
9335	12/14/10	COU	County Welding Supply, Inc.									1716
			10000527	1	November Cylinder Rental Fee	24.50	0-01-26-290-322	Budget			1	
							Roads Operating Needs And Supplies					
9336	12/14/10	COUNTYO	County Of Morris									1716
			10001309	1	Fire Pager Purchases	809.28	0-01-25-255-339	Budget			76	
							Fire Pagers (On New Countywide System)					
9337	12/14/10	CRACIUN	Alin Valeanu & Ionela Craciun									1716
			10001439	1	Refund Tax Overpayment	202.50	0-01-55-900-009	Budget			168	
							Refund Tax Overpayment					
9338	12/14/10	DAILY	Gannett NJ Partners, LP									1716
			10001376	1	Meeting Cancellation Notice	5.20	0-01-20-100-215	Budget			118	
							Administrative Advertising					
			10001384	1	Land Use Board Advertising	7.80	0-01-21-180-215	Budget			123	
							Land Use Board Advertising					
			10001480	1	Sealed Bids Howard Blvd. R'way	93.60	0-01-20-100-215	Budget			180	
							Administrative Advertising					
			10001489	1	Final Reading Ordinance 08-10	14.56	0-01-20-100-215	Budget			181	
							Administrative Advertising					
						121.16						
9339	12/14/10	DEANGELI	Mr. Jaime DeAngelis									1716
			10001301	1	Fire Lieutenant Stipend	325.00	0-01-25-255-337	Budget			72	
							Fire Lieutenant Stipend					
9340	12/14/10	DEB	Deb's Auto Parts, Inc.									1716
			10001193	1	Oct. DPW Vehicle Maintenence	520.51	0-01-26-290-422	Budget			26	
							Roads DPW Vehicles' Maintenance					
			10001235	1	October Patrol Car Parts	524.76	0-01-25-240-343	Budget			45	
							Police Patrol Car Repairs & Maintenance					
			10001350	1	November Patrol Car Parts	642.14	0-01-25-240-343	Budget			101	
							Police Patrol Car Repairs & Maintenance					
						1,687.41						

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9341	12/14/10	DEERPARK Deer Park-Division of Nestle								1716
		10001407	1	10/18 Water Delivery Boro Hall	14.04	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			143
		10001407	2	10/18 Water Delivery DPW	18.97	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			144
		10001407	3	10/18 Water Delivery Police HQ	9.11	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			145
					42.12					
9342	12/14/10	DIAZ Nancy Diaz								1716
		10001441	1	Refund Tax Overpayment	236.44	0-01-55-900-009 Refund Tax Overpayment	Budget			170
9343	12/14/10	DLOVENB D. Lovenberg's Portable								1716
		10001020	1	Oct. PortaJohn Rental (MAPS)	130.00	0-01-27-363-216 Recreation Commission PortaJohn Rental	Budget			6
9344	12/14/10	DORSEY Dorsey & Semrau, LLC								1716
		10001416	1	October Tax Appeal Services	675.00	0-01-20-150-237 Tax Assessor Tax Appeals	Budget			148
9345	12/14/10	ELMORE Woodrow J. Elmore								1716
		10001435	1	Refund Tax Overpayment	207.60	0-01-55-900-009 Refund Tax Overpayment	Budget			164
9346	12/14/10	ENSLIN James & Mary Enslin								1716
		10001431	1	Refund Tax Overpayment	402.66	0-01-55-900-009 Refund Tax Overpayment	Budget			160
9347	12/14/10	ENVIRO Envirosight LLC								1716
		10001285	1	Sewer Line Recording Equipment	400.00	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget			66
		10001285	2	Sewer Line Recording Equipment	400.00	0-01-31-445-322 Water Operating Needs And Supplies	Budget			67
					800.00					
9348	12/14/10	ENY Enforsys Police Systems, Inc.								1716
		10001317	1	Oct. 2010-Sept. 2011 Mtc. Fees	3,550.00	0-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			81
9349	12/14/10	FAISON Patricia Faison								1716
		10001428	1	Refund Tax Overpayment	2,378.52	0-01-55-900-009 Refund Tax Overpayment	Budget			157
9350	12/14/10	FRA FRA Technologies, Inc.								1716
		10001375	1	2011 Animal License Software	600.00	T-12-56-850-002 Animal Control Expenditures	Budget			117
9351	12/14/10	FRANK001 Frank's Pizza Of Mt. Arl., Inc								1716
		10001335	1	"A" Girls' Team Year End Party	51.40	T-13-56-872-001	Budget			89

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			Recreation Soccer Registrations			
10001336 1	"B" Boys Team Year End Party	66.30	T-13-56-872-001	Budget		90
			Recreation Soccer Registrations			
10001337 1	"C1" Team Year End Party	55.00	T-13-56-872-001	Budget		91
			Recreation Soccer Registrations			
10001338 1	"C2" Team Year End Party	55.60	T-13-56-872-001	Budget		92
			Recreation Soccer Registrations			
10001339 1	"C3" Team Year End Party	60.00	T-13-56-872-001	Budget		93
			Recreation Soccer Registrations			
10001340 1	"D2" Team Year End Party	46.10	T-13-56-872-001	Budget		94
			Recreation Soccer Registrations			
10001342 1	"D3" Team Year End Party	49.85	T-13-56-872-001	Budget		95
			Recreation Soccer Registrations			
10001343 1	"M1" Team Year End Party	62.55	T-13-56-872-001	Budget		96
			Recreation Soccer Registrations			
10001345 1	"M3" Team Year End Party	66.10	T-13-56-872-001	Budget		97
			Recreation Soccer Registrations			
10001346 1	"M4" Team Year End Party	60.80	T-13-56-872-001	Budget		98
			Recreation Soccer Registrations			
		573.70				
9352 12/14/10	HAMBURG Hamburg Supply					1716
10001378 1	PVC Pipe For Tiger Flow Drain	13.80	0-01-31-445-322	Budget	119	
			Water Operating Needs And Supplies			
9353 12/14/10	HEBER Brian Heber					1716
10001302 1	Asst. Fire Chief Stipend	625.00	0-01-25-255-335	Budget	73	
			Assistant Fire Chief Stipend			
9354 12/14/10	HOME DEP Home Depot USA, Inc.					1716
10001326 1	Supplies For Interior Painting	471.03	0-01-26-310-300	Budget	83	
			Repair and General Building Maintenance			
10001422 1	Tree Lighting	127.75	0-01-28-370-411	Budget	153	
			Events Holiday Lighting			
10001443 1	Holiday Lights For Borough	439.34	0-01-26-310-303	Budget	171	
			Parks And Playgrounds Maintenance			
		1,038.12				
9355 12/14/10	ID Identity Depot, Inc.					1716
10001365 1	10' Bulbs For Firehouse Sign	230.00	0-01-26-310-300	Budget	111	
			Repair and General Building Maintenance			
9356 12/14/10	JOS Joseph G. Pollard Co., Inc.					1716
10001284 1	Chlorine Meter Purchase	393.26	0-01-31-445-322	Budget	65	
			Water Operating Needs And Supplies			
9357 12/14/10	KENVWELD Kenvil Weldery and Machine Inc					1716
10001364 1	Repair Subframe On Mason Dump	700.00	0-01-26-290-422	Budget	110	
			Roads DPW Vehicles' Maintenance			
9358 12/14/10	LANDING Terence J. Service Center Inc.					1716

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
10001348				1	November Patrol Car Repairs	134.64	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			99
9359	12/14/10	LOPEZ	Susan Lopez								1716
10001210				1	Reimburse Dissolved "A" Team	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			28
9360	12/14/10	LUBIN	Joel & Patricia Lubin								1716
10001427				1	Refund Tax Overpayment	439.11	0-01-55-900-009 Refund Tax Overpayment	Budget			156
9361	12/14/10	MANGOGNA	Joseph & Sandra Mangogna								1716
10001433				1	Refund Tax Overpayment	178.47	0-01-55-900-009 Refund Tax Overpayment	Budget			162
9362	12/14/10	MATRIX	The Computer Matrix, LLC								1716
10001424				1	Computer Backup Batteries	180.00	0-01-20-130-212 Finance Office Supplies	Budget			154
9363	12/14/10	MC001	MC Fire/Police Academy								1716
10001328				1	Incident Management Class	50.00	0-01-25-255-222 Fire Department Training / Seminars	Budget			85
10001329				1	Truck Company Class	50.00	0-01-25-255-222 Fire Department Training / Seminars	Budget			86
						100.00					
9364	12/14/10	MCD	Amanda McDonald								1716
10000592				1	Fingerprint Reimbursement	26.25	0-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			2
9365	12/14/10	MCMUA	Morris County MUA								1716
10001388				1	October MCMUA Water Purchase	11,270.64	0-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget			133
9366	12/14/10	MGL	MGL Printing Solutions, LLC								1716
10001405				1	Sign & Return Labels (Finance)	20.00	0-01-20-130-212 Finance Office Supplies	Budget			142
9367	12/14/10	MOK	James & Helen W. Mok								1716
10001432				1	Refund Tax Overpayment	1,258.65	0-01-55-900-009 Refund Tax Overpayment	Budget			161
9368	12/14/10	MONROE	Carolina Wholesale Office								1716
10001353				1	1 Box Of P51S Cartridges	52.00	0-01-20-145-212 Tax Collector Office Supplies	Budget			102
9369	12/14/10	MORSCH	John Morsch								1716
10001303				1	Fire Captain Stipend	400.00	0-01-25-255-336 Fire Captain Stipend	Budget			74
9370	12/14/10	MUNI3	Municipal Clerks' Assn. Of MC								1716
10001250				1	Third Quarter Meeting On 10/28	15.00	0-01-20-120-222	Budget			51

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Ref Number
							Municipal Clerk Training / Seminars					
9371	12/14/10	NJ LABOR	NJ Labor Law Poster Service									1716
			10001327	1	2011 Labor Law Posters	153.75	0-01-26-310-212	Budget			84	
							Buildings & Grounds Office Supplies					
9372	12/14/10	NJDOH	NJ Dept Of Health & Sr. Svcs.									1716
			10001479	1	October Animal License Fees	3.60	T-12-56-850-003	Budget			179	
							Dog Fees Due To The State Of New Jersey					
9373	12/14/10	NJSLOM	NJ League of Municipalities									1716
			10001144	2	Conference Pre-Registrations	100.00	0-01-20-110-216	Budget			20	
							Mayor And Council Convention					
			10001144	3	Conference Pre-Registrations	50.00	0-01-20-120-216	Budget			21	
							Municipal Clerk Convention					
			10001144	4	Conference Pre-Registrations	50.00	0-01-26-290-216	Budget			22	
							Roads Convention					
			10001144	6	Conference Pre-Registrations	50.00	0-01-25-240-216	Budget			23	
							Police Convention					
			10001501	1	Membership Dues	493.00	0-01-20-110-219	Budget			199	
							Mayor And Council Membership Dues					
						743.00						
9374	12/14/10	NORMAN	Steve Norman									1716
			10001277	1	Fire Chief Stipend	750.00	0-01-25-255-334	Budget			64	
							Fire Chief Stipend					
9375	12/14/10	NUNES	Jonathan Blanchard And									1716
			10001438	1	Refund Tax Overpayment	155.44	0-01-55-900-009	Budget			167	
							Refund Tax Overpayment					
9376	12/14/10	ODONNELL	O'Donnell Construction, Inc.									1716
			10000977	1	Headwall Reconstruction	13,800.00	C-04-08-005-001	Budget			4	
			Windemere Avenue Flood Control Project				Construction/Improvement/Traffic Control					
9377	12/14/10	ONECALL	One Call Concepts, Inc.									1716
			10001420	2	October Sewer Markouts	26.40	0-01-31-445-225	Budget			152	
							Water Contracted Services					
9378	12/14/10	PENGUIN	Penguin Communications, LLC									1716
			10001367	1	E-dispatch Services	621.00	0-01-25-255-322	Budget			112	
							Fire Department Operating Needs/Supplies					
9379	12/14/10	PITNEY	Pitney-Bowes Inc.									1716
			10001509	1	Postage Machine Advance	75.00	0-01-20-100-213	Budget			200	
							Administrative Postage					
			10001509	2	Postage Machine Advance	2,173.00	0-01-20-145-213	Budget			201	
							Tax Collector Postage					
			10001509	3	Postage Machine Advance	152.00	0-01-31-445-213	Budget			202	
							Water Postage					
			10001509	4	Postage Machine Advance	100.00	0-01-31-455-213	Budget			203	
							Sewer Postage					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number	Contract	Ref Seq
						2,500.00						
9380	12/14/10	PITNEYB			Pitney Bowes, Inc.					1716		
10001445				1	4th Qtr Postage Machine Lease	315.00	0-01-31-445-213 Water Postage	Budget			172	
10001445				2	4th Qtr Postage Machine Lease	315.00	0-01-31-455-213 Sewer Postage	Budget			173	
						630.00						
9381	12/14/10	QUALTIRE			Richard Kirkeby					1716		
10001276				1	6 Tires For Rack Truck	930.00	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			59	
10001276				2	6 Tires For Mason Truck #7	1,344.00	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			60	
10001276				3	2 Tires For Truck #14	362.00	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			61	
10001276				4	6 Tires For Mason Dump #10	1,344.00	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			62	
10001276				5	6 Tires Water Utility Truck	1,356.00	0-01-31-445-435 Water Repairs To Ford F-450	Budget			63	
						5,336.00						
9382	12/14/10	R			R. Poust Heating & Cooling Inc					1716		
10001314				1	Emergency Repair Furnace @ CC	125.00	0-01-26-310-300 Repair and General Building Maintenance	Budget			78	
9383	12/14/10	RECPETTY			Boro of Mt. Arlington					1716		
10001246				1	Reimbursement L. Karpman	18.36	T-13-56-872-007 Recreation Concession Stand	Budget			48	
10001246				2	Reimbursement L. Karpman	13.55	T-13-56-872-007 Recreation Concession Stand	Budget			49	
						31.91						
9384	12/14/10	ROTONDEL			Marie Rotondella					1716		
10001209				1	Reimburse Dissolved "A" Team	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			27	
9385	12/14/10	ROX			Township Of Roxbury					1716		
10001467				1	8/1-10/30 Sandra Dr Pump Stn 1	84.00	0-01-31-445-225 Water Contracted Services	Budget			177	
10001467				2	8/1-10/30 Sandra Dr Pump Stn 2	84.00	0-01-31-445-225 Water Contracted Services	Budget			178	
						168.00						
9386	12/14/10	ROXB			Parker Publications, Inc.					1716		
10001248				1	Intro Ord. 08-10	166.01	0-01-20-100-215 Administrative Advertising	Budget			50	
10001252				1	Final Reading Ordinance 10-10	17.67	0-01-20-100-215	Budget			52	

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			10001255	1	Final Reading Ordinance 09-10	16.28	Administrative Advertising 0-01-20-100-215	Budget			53
			10001330	1	Final Reading Ordinance 06-10	22.79	Administrative Advertising C-04-06-010-002 Chapter 20 Costs	Budget			87
						222.75					
9387	12/14/10	ROXCAR Roxbury Carwash									1716
			10001368	1	Car Wash Tickets 2 Books of 20	260.00	0-01-25-240-345 Police Tires And Car Wash	Budget			113
9388	12/14/10	ROYALTAX Royal Tax Lien Services LLC									1716
			10001300	1	Redeem TTL # 10-00011	5,497.69	0-01-55-900-001 Redeem Tax Title Liens	Budget			69
			10001300	2	Interest Earned TTL# 10-00011	205.35	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget			70
			10001300	3	Recording Fee For TTL 10-00011	52.00	0-01-55-900-012 Recording Fees TTL Redemptions	Budget			71
						5,755.04					
9389	12/14/10	RP R.P. Smith & Sons, Inc.									1716
			10001265	1	Pallet Of Mason Mix	237.60	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			56
9390	12/14/10	RR R&R Pump & Control Svcs., LLC									1716
			10001401	1	Repairs To Bert. Isl. Pump Stn	1,668.00	0-01-31-455-225 Sewer Contracted Services	Budget			137
9391	12/14/10	RYCOR Rycor Inc.									1716
			10001381	1	Oil, Water, Fuel & Air Filters	405.45	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			121
			10001382	1	Pump Stn. Engine Block Heater	335.95	0-01-31-455-233 Sewer Generator Maintenance	Budget			122
						741.40					
9392	12/14/10	SCARINCI Scarinci & Hollenbeck, LLC									1716
			10001315	1	Nolan's Ridge Escrow	195.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			79
			10001315	2	Mt. Arlington Horizons Escrow	45.00	T-14-56-860-198 FBO: Horizons @ Mt. Arlington Escrow	Budget			80
			10001418	1	October Legal Fees	3,112.80	0-01-20-155-246 Legal Services Borough Attorney	Budget			150
			10001418	2	October OPRA Fees	1,560.00	0-01-20-155-250 Legal Services OPRA	Budget			151
						4,912.80					
9393	12/14/10	SCE Suburban Consulting Engrs. Inc									1716
			10001165	1	Levine Escrow	570.00	T-14-56-860-210 FBO: Levine	Budget			24

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10001386	1	Shadow Woods Escrow	183.75	T-14-56-860-150 FBO: Seasons Shadow Woods/United Water	Budget		127
10001386	2	Horizons @ Ridgeview Escrow	112.50	T-14-56-860-136 Kara @ Ridgeview Escrow Line Item	Budget		128
10001386	3	Levine Escrow	111.25	T-14-56-860-210 FBO: Levine	Budget		129
10001386	4	Hollstein Escrow	202.50	T-14-56-860-211 FBO: Hollstein	Budget		130
10001386	5	Metro PS Escrow	127.50	T-14-56-860-206 FBO: Metro PCS Escrow	Budget		131
10001491	1	General Engineering Services	3,855.44	0-01-20-165-225 General Engineering Services	Budget		182
10001491	2	DPW Engineering Services	1,237.50	0-01-20-165-226 DPW Engineering Services	Budget		183
10001491	3	Landfill Monitoring	135.00	0-01-32-466-450 Landfill Monitoring Well Costs	Budget		184
10001491	4	Water Engineering Services	1,507.50	0-01-31-445-294 Water Engineering Services	Budget		185
10001491	5	Tax Map Revisions	2,152.50	0-01-20-151-201 Tax Map Maintenance	Budget		186
10001491	6	Land Use Board Secretarial Fee	500.00	0-01-21-180-295 Land Use Board Secretarial Services	Budget		187
10001491	7	Stormwater Regulation Services	2,175.00	0-01-26-291-322 Roads And Stormwater Drainage Operating	Budget		188
10001491	8	Zoning Officer Fees	1,830.00	0-01-22-200-225 Zoning Officer Monthly Fees	Budget		189
10001491	9	Zoning Engineering Services	2,118.50	0-01-22-200-224 Zoning Engineering Services	Budget		190
10001491	10	Technical Assistant Fee	1,833.00	0-01-22-195-403 Construction Technical Assistant	Budget		191
10001491	11	Module #7 Highlands Council	1,497.50	G-02-55-920-015 Appropriated Reserve Highlands Plan	Budget		192
10001491	12	Sewer Engineering Services	7,437.81	0-01-31-455-294 Sewer Engineering Services	Budget		193
10001492	1	Parker/Circle Sanitary Imprvmt	1,190.00	C-04-93-014-000 93-14 Stage I Sewer System	Budget		194
10001492	2	Municipal Building Improvement	2,050.51	C-04-06-007-002 Miscellaneous Chapter 20 Costs	Budget		195
10001492	3	Howard/Altenbrand Realignment	11,372.50	C-04-16-009-002 Miscellaneous Chapter 20 Costs	Budget		196
10001492	4	Dunlap Roadway Improvements	3,090.00	C-04-06-010-002 Chapter 20 Costs	Budget		197
10001492	5	W'mere/Rooney Flood Control	2,168.75	C-04-13-007-002 Miscellaneous Chapter 20 Costs	Budget		198
			47,459.01				
9394 12/14/10		SCHOOL Treasurer, Board of Education					1716
10001016	1	December School Taxes	728,866.00	0-01-55-900-004 Local School Tax	Budget		5
9395 12/14/10		SEC Security One Alarms, Inc.					1716
10001332	1	Emergency Light Batteries	91.96	0-01-26-310-300	Budget		88

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Number / Ref Seq
			Repair and General Building Maintenance			
9396 12/14/10 SEE	Seely Eqpt. & Supply Co., Inc.					1716
10001259 1	Replace Salt Spreader	4,000.00	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget	54	
10001260 1	Purchase Tail Gate Spreader	2,000.00	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget	55	
		6,000.00				
9397 12/14/10 SELVAGGI	Courter, Korbert & Cohen, P.C.					1716
10001025 1	4th Quarter Land Use Retainage	1,200.00	0-01-21-180-304 Land Use Board Attorney Retainage	Budget	7	
10001084 1	Levine Escrow	229.50	T-14-56-860-210 FBO: Levine	Budget	8	
10001166 1	Levine Escrow	580.50	T-14-56-860-210 FBO: Levine	Budget	25	
10001385 1	Land Use Board Legal Fees	445.50	0-01-21-180-309 Land Use Board Legal	Budget	124	
10001385 2	Orchards @ Mt. Arl. Escrow	1,107.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget	125	
10001385 3	Hanson Escrow	108.00	T-14-56-860-212 FBO: Hanson, J.	Budget	126	
		3,670.50				
9398 12/14/10 SISTO	John & Linda Sisto					1716
10001434 1	Refund Tax Overpayment	183.39	0-01-55-900-009 Refund Tax Overpayment	Budget	163	
9399 12/14/10 ST OF NJ	St Of NJ-Department Of Labor					1716
10001358 1	3rd Quarter Unemployment Comp.	91.38	T-13-56-858-000 State Unemployment Insurance	Budget	107	
9400 12/14/10 STEEL M	Richard C. Lee					1716
10001291 1	Mailboxes For Mayor & Council	582.36	0-01-20-110-204 Mayor And Council Expenses	Budget	68	
9401 12/14/10 SY	Synergy Gas Incorporated					1716
10001349 1	10/28 Propane Delivery @ HQs	1,149.56	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget	100	
10001413 1	11/8 Propane Delivery Civic Ct	222.51	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget	146	
10001413 2	11/8 Propane Delivery To DPW	545.56	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget	147	
		1,917.63				
9402 12/14/10 TEES	Tees Plus, Inc.					1716
10001223 1	DARE Materials	805.98	0-01-25-240-362 Police Community Policing Program	Budget	39	
9403 12/14/10 TOMAR	Tomar Industries, Inc.					1716

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
10001325				1	Soap For Buildings	57.00	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget			82
9404	12/14/10	TREAS	Treasurer, St. of NJ								1716
10001462				1	3rd Quarter DCA Fees	542.00	0-01-55-900-006 DCA Fees	Budget			176
9405	12/14/10	UNIQUE	Unique Image Corp.								1716
10001369				1	Renew Contract Copier @ HQs	385.00	0-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			114
10001374				1	Copier Toner Cartridge	198.00	0-01-25-240-322 Police Operating Needs And Supplies	Budget			116
						583.00					
9406	12/14/10	VAN	Vanderhoof Transportation Inc.								1716
10001213				1	11/17 Srs. Trip To Monticello	775.00	0-01-27-362-200 Senior Citizens' Trips And Expenses	Budget			29
9407	12/14/10	VICARI	Lucia Vicari								1716
10001429				1	Refund Tax Overpayment	145.97	0-01-55-900-009 Refund Tax Overpayment	Budget			158
9408	12/14/10	WATER	Water Resources Sales/Svc Inc.								1716
10001219				1	Rebuild Grinder Pump	1,471.63	0-01-31-455-232 Sewer Grinder Pumps	Budget			38
9409	12/14/10	WB MASON	W.B. Mason Company, Inc.								1716
10001114				1	2011 Planners And Calendars	13.60	0-01-20-100-212 Administrative Office Supplies	Budget			9
10001114				2	2011 Planners And Calendars	13.76	0-01-20-130-212 Finance Office Supplies	Budget			10
10001114				3	2011 Planners And Calendars	5.99	0-01-20-120-212 Municipal Clerk Office Supplies	Budget			11
10001114				4	2011 Planners And Calendars	3.44	0-01-20-145-212 Tax Collector Office Supplies	Budget			12
10001114				5	2011 Planners And Calendars	6.88	0-01-26-310-212 Buildings & Grounds Office Supplies	Budget			13
10001114				6	2011 Planners And Calendars	3.44	0-01-31-445-212 Water Office Supplies	Budget			14
10001114				7	2011 Planners And Calendars	41.28	0-01-25-240-212 Police Office Supplies	Budget			15
10001114				8	2011 Planners And Calendars	9.04	0-01-26-310-212 Buildings & Grounds Office Supplies	Budget			16
10001124				1	Monthly Planners	62.46	0-01-20-120-212 Municipal Clerk Office Supplies	Budget			18
10001354				1	Cabinet Office Supplies	43.40	0-01-20-120-212 Municipal Clerk Office Supplies	Budget			103
10001354				2	Cabinet Office Supplies	43.40	0-01-20-130-212 Finance Office Supplies	Budget			104
10001354				3	Cabinet Office Supplies	43.41	0-01-26-305-212 Garbage Office Supplies	Budget			105
10001361				1	Clock For Boro Hall Lobby	39.97	0-01-26-310-300	Budget			109

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number: Contract	Ref Seq
			Repair and General Building Maintenance			
		330.07				
9410 12/14/10 WELDO	Weldon Materials, Inc.					1716
10001134 1	Asphalt For Roads	1,547.44	0-01-26-290-322 Roads Operating Needs And Supplies	Budget	19	
9411 12/14/10 WILLIAMS	Donna Williams					1716
10001430 1	Refund Tax Overpayment	161.03	0-01-55-900-009 Refund Tax Overpayment	Budget	159	
9412 12/14/10 XING	Xing Shu Wu & Yun Sohn Dae					1716
10001426 1	Refund Tax Overpayment	161.92	0-01-55-900-009 Refund Tax Overpayment	Budget	155	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	106	0	0.00	951,472.34
Direct Deposit:	0	0	0.00	0.00
Total:	106	0	0.00	951,472.34

WIRES	wires					
L11210 11/12/10 BORO	Boro Of Mt. Arlington Payroll					1708
10001464 1	11/12 Payroll Administrative	676.22	0-01-20-100-100 Administrative Regular Payroll	Budget	1	
10001464 2	11/12 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget	2	
10001464 3	11/12 Payroll Finance	2,725.76	0-01-20-130-100 Finance Regular Payroll	Budget	3	
10001464 4	11/12 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget	4	
10001464 5	11/12 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget	5	
10001464 6	11/12 Payroll Police	46,698.14	0-01-25-240-100 Police Regular Payroll	Budget	6	
10001464 7	11/12 Payroll Police Overtime	5,218.43	0-01-25-240-101 Police Overtime Payroll	Budget	7	
10001464 8	11/12 Payroll OEM	259.72	0-01-25-252-100 Office Of Emergency Management Salary	Budget	8	
10001464 9	11/12 Payroll Roads	3,076.92	0-01-26-290-100 Roads Regular Payroll	Budget	9	
10001464 10	11/12 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget	10	
10001464 11	11/12 Payroll Garbage	318.42	0-01-26-305-100 Garbage Regular Payroll	Budget	11	
10001464 12	11/12 Payroll Garbage FICA	24.36	0-01-26-305-217 Garbage FICA	Budget	12	
10001464 13	11/12 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget	13	
10001464 14	11/12 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget	14	

Check #	Check Date	Vendor						Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq		
10001464	15	11/12 Payroll Dial A Ride	492.66	0-01-27-361-101 Dial-A-Ride Salary	Budget		15		
10001464	16	11/12 Payroll Library	6,503.34	0-01-29-390-100 Library Salary & Wages	Budget		16		
10001464	17	11/12 Payroll Water	4,212.88	0-01-31-445-100 Water Straight Time S/W	Budget		17		
10001464	18	11/12 Payroll Water FICA	322.29	0-01-31-445-217 Water FICA	Budget		18		
10001464	19	11/12 Payroll Sewer	6,639.45	0-01-31-455-100 Sewer S/W	Budget		19		
10001464	20	11/12 Payroll Sewer FICA	507.92	0-01-31-455-217 Sewer FICA	Budget		20		
10001464	21	11/12 Payroll Recycling	317.35	0-01-32-467-100 Recycling Salary	Budget		21		
10001464	22	11/12 Payroll Bldngs / Grounds	527.86	0-01-26-310-100 Building & Grounds Payroll	Budget		22		
10001464	23	11/12 Payroll FICA	5,079.13	0-01-36-472-200 FICA General	Budget		23		
10001464	25	11/12 Library FICA	497.51	0-01-29-390-416 Library FICA	Budget		24		
			90,230.44						
111510	11/15/10	ROE County of Morris							1698
10001331	1	4th Quarter County Taxes	545,015.09	0-01-55-900-005 County Tax And Open Space	Budget		1		
10001331	2	4th Quarter Open Space Taxes	46,363.90	0-01-55-900-005 County Tax And Open Space	Budget		2		
			591,378.99						
112410	11/24/10	BORO Boro Of Mt. Arlington Payroll							1711
10001468	1	11/24 Payroll Administrative	661.76	0-01-20-100-100 Administrative Regular Payroll	Budget		1		
10001468	2	11/24 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2		
10001468	3	11/24 Payroll Finance	2,421.08	0-01-20-130-100 Finance Regular Payroll	Budget		3		
10001468	4	11/24 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget		4		
10001468	5	11/24 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		5		
10001468	6	11/24 Payroll Police	46,698.14	0-01-25-240-100 Police Regular Payroll	Budget		6		
10001468	7	11/24 Payroll Police Overtime	2,039.64	0-01-25-240-101 Police Overtime Payroll	Budget		7		
10001468	8	11/24 Payroll OEM	259.72	0-01-25-252-100 Office Of Emergency Management Salary	Budget		8		
10001468	9	11/24 Payroll Roads	3,076.92	0-01-26-290-100 Roads Regular Payroll	Budget		9		
10001468	10	11/24 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		10		
10001468	11	11/24 Payroll Garbage	318.42	0-01-26-305-100	Budget		11		

Check # / PO #	Check Date	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number Contract	Ref Seq
					Garbage Regular Payroll			
10001468		12	11/24 Payroll Garbage FICA	24.36	0-01-26-305-217	Budget		12
					Garbage FICA			
10001468		13	11/24 Payroll Board of Health	127.12	0-01-27-330-120	Budget		13
					Board of Health Salary			
10001468		14	11/24 Payroll Animal Control	112.88	0-01-27-340-120	Budget		14
					Animal Control Salary			
10001468		15	11/24 Payroll Dial A Ride	557.87	0-01-27-361-101	Budget		15
					Dial-A-Ride Salary			
10001468		16	11/24 Payroll Library	6,136.44	0-01-29-390-100	Budget		16
					Library Salary & Wages			
10001468		17	11/24 Payroll Library FICA	469.44	0-01-29-390-416	Budget		17
					Library FICA			
10001468		18	11/24 Payroll Water	4,196.42	0-01-31-445-100	Budget		18
					Water Straight Time S/W			
10001468		19	11/24 Payroll Water FICA	321.03	0-01-31-445-217	Budget		19
					Water FICA			
10001468		20	11/24 Payroll Sewer	6,622.99	0-01-31-455-100	Budget		20
					Sewer S/W			
10001468		21	11/24 Payroll Sewer FICA	506.66	0-01-31-455-217	Budget		21
					Sewer FICA			
10001468		22	11/24 Payroll Recycling	294.10	0-01-32-467-100	Budget		22
					Recycling Salary			
10001468		23	11/24 Payroll Bldngs/Grounds	527.86	0-01-26-310-100	Budget		23
					Building & Grounds Payroll			
10001468		24	11/24 Payroll FICA	4,751.90	0-01-36-472-200	Budget		24
					FICA General			
				86,016.83				
120310	12/03/10		NJSHBP NJ Health Benefits Program					1713
10001504		1	December F/T Health Benefits	34,374.19	0-01-23-220-233	Budget		1
					Fulltime Health Benefits			
10001504		2	Dec. Retirees' Health Benefits	9,496.69	0-01-23-220-313	Budget		2
					Retirees' Health Benefits			
				43,870.88				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	811,497.14
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	811,497.14

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	110	0	0.00	1,762,969.48
Direct Deposit:	0	0	0.00	0.00
Total:	110	0	0.00	1,762,969.48

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,721,894.34	0.00
Capital Account	C-04	34,644.55	0.00
Grant Fund	G-02	1,497.50	0.00
Animal Control/Public Assistance	T-12	603.60	0.00
Trust Other Accounts	T-13	756.99	0.00
Escrow Cash Bonds	T-14	3,572.50	0.00
Year Total:		4,933.09	0.00
Total Of All Funds:		1,762,969.48	0.00

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/03/10 to 11/03/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
GENL FUND CASH CURRENT FUND CASH								
9307	11/03/10	AMB Ambassador Translating, Inc.		(Replacement of: GENL FUND CASH 7345)				1358
08-01313	1	Spanish Interpreter for 12-18	417.00	0-01-55-204-000 ACCOUNTS PAYABLE-PRIOR YEARS	Budget			1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	417.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	417.00

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	417.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	417.00

Control Account	Department	Description	Amount Charged
0-01-55-204-000	ACCOUNTS PAYABLE-PRIOR YEARS	ACCOUNTS PAYABLE-PRIOR YEARS	417.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	417.00	0.00
Total Of All Funds:		417.00	0.00

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/03/10 to 11/04/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
GENL FUND CASH	CURRENT FUND CASH							
9307	11/03/10	AMB Ambassador Translating, Inc.					11/04/10 VOID	1358
08-01313	1	Spanish Interpreter for 12-18	417.00	0-01-55-204-000 ACCOUNTS PAYABLE-PRIOR YEARS	Budget		1	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	417.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	417.00	0.00

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	417.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	417.00	0.00

VOIDED PER VENDOR WHO DISCOVERED AFTER RECEIVING REPLACEMENT CHECK THAT THEY BILLED FOR THE SAME SERVICE ON TWO (2) DIFFERENT INVOICES

Fund Description	Fund	Budget Total	Revenue Total
Total Of All Funds:		0.00	0.00