

Resolution #2011 – 124

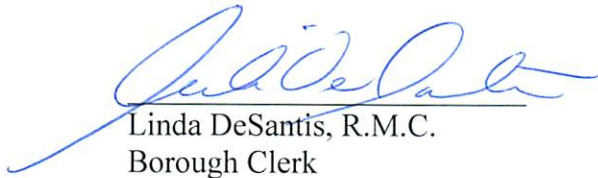
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JANUARY 18, 2011**

WHEREAS, the attached Check Register dated January 18, 2011 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated January 18, 2011 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on January 18, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

1/18/11 mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/15/10 to 01/18/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
GENL FUND CASH		CURRENT FUND CASH					
9413	12/15/10	NJ NATUR NJ Natural Gas Company					1717
10001517	1	Natural Gas Bill For Library	449.69	0-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
9414	12/15/10	MORR 3 Morris County Assessors' Assn.		(Replacement of: GENL FUND CASH 8598)			1571
10000337	1	2010 Assessor Membership Dues	75.00	0-01-20-150-219	Budget		88
				Tax Assessor Membership Dues			
9415	12/15/10	AT AT&T Corp.					1718
10001539	1	Long Distance Carrier (Nov.)	139.26	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
9416	12/15/10	SCHOOL Treasurer, Board of Education					1719
10001016	1	December School Taxes	728,862.00	0-01-55-900-004	Budget		1
				Local School Tax			
9417	12/15/10	MUNIDEX Munidex, Inc.					1720
10001465	1	2010 Postcard Mailings	990.00	0-01-20-150-240	Budget		1
				Tax Assessor Postcard Mailings			
9418	12/15/10	TREAS3 Treasurer, State of New Jersey					1721
10001520	1	UST Violation	7,500.00	0-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
9419	12/16/10	DOWNTOWN Downtown Decorations, Inc.					1722
10001351	2	Holiday Street Decorations	14,000.00	0-01-26-310-368	Budget		1
				Buildings & Grounds Holiday Decorations			
9420	12/16/10	SY Synergy Gas Incorporated					1722
10001553	1	12/10 Propane Delivery To CC	416.29	0-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
10001553	2	12/10 Propane Delivery To HQ's	879.92	0-01-31-430-410	Budget		3
				Utilities Heating Fuel Purchase			
10001553	3	12/10 Propane Delivery To DPW	783.68	0-01-31-430-410	Budget		4
				Utilities Heating Fuel Purchase			

			2,079.89				
9421	12/20/10	MORRISCL MC League of Municipalities		(Replacement of: GENL FUND CASH 7387)			1358
09-00180	1	Dinner & Program - J. Sendler	30.00	9-01-20-100-222	Budget		14
				Administration Training / Seminars			
09-00180	2	Dinner & Program - M. Cerasoli	30.00	9-01-20-110-222	Budget		15
				Mayor & Council Training / Seminars			
09-00180	3	Dinner & Program - J. Driscoll	30.00	9-01-20-110-222	Budget		16
				Mayor & Council Training / Seminars			
09-00180	5	Dinner & Program - A. Ondish	30.00	9-01-20-110-222	Budget		17
				Mayor & Council Training / Seminars			

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			120.00				
9422	12/21/10	CABLE Cablevision Inc.					1724
10001540	1	12/8/10 - 1/7/11 Boro Internet	74.90	0-01-31-430-409	Budget		1
				Utilities Internet Billing			
10001540	2	12/8/10 - 1/7/11 Boro Voice	239.60	0-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
10001540	3	12/8/10 - 1/7/11 DPW Internet	74.90	0-01-31-430-409	Budget		3
				Utilities Internet Billing			
10001540	4	12/8/10 - 1/7/11 DPW Voice	99.85	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001540	5	12/8/10 - 1/7/11 Fire Internet	88.87	0-01-31-430-409	Budget		5
				Utilities Internet Billing			
			578.12				
9423	12/21/10	VER001 Verizon New Jersey, Inc.					1724
10001585	1	Local Carrier 398 Exchange	1,215.41	0-01-31-430-406	Budget		11
				Utilities Phone Miscellaneous			
10001585	2	Local Carrier Police CAD	252.00	0-01-31-430-408	Budget		12
				Utilities Police CAD Billing			
10001585	3	Local Carrier Police Internet	101.54	0-01-31-430-409	Budget		13
				Utilities Internet Billing			
10001585	4	Local Carrier 663 Exchange	218.50	0-01-31-430-406	Budget		14
				Utilities Phone Miscellaneous			
10001585	5	Local Carrier 770 Exchange	198.94	0-01-31-430-406	Budget		15
				Utilities Phone Miscellaneous			
			1,986.39				
9424	12/21/10	VER002 Verizon Wireless, Inc.					1724
10001559	1	Mobile Billing Enforsys System	264.04	0-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
10001559	2	Mobile Billing Police Dept.	159.58	0-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
10001559	3	Mobile Billing DPW	57.76	0-01-31-430-406	Budget		8
				Utilities Phone Miscellaneous			
10001559	4	Mobile Billing Fire Chief	38.80	0-01-31-430-406	Budget		9
				Utilities Phone Miscellaneous			
10001559	5	Mobile Billing Dial-A-Ride	35.83	0-01-31-430-406	Budget		10
				Utilities Phone Miscellaneous			
			556.01				
9425	12/29/10	NJDMV NJ Division Of Motor Vehicles					1726
10001617	1	Register New Police Car	60.00	0-01-25-240-341	Budget		1
				Police Car Purchase/NJDMV Registration			
9426	12/29/10	JC JCP&L					1728
10001614	1	10/29-11/2 Electric Bldgs/Grds	3,181.46	0-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
10001614	2	10/29-11/29 Electric Parks	376.94	0-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10001614	3	11/17-12/16 Street Lights	3,296.24	0-01-31-430-405	Budget		3
				Utilities Street Lights Usage			
10001614	4	11/9-12/9 Traffic Light	63.16	0-01-26-300-202	Budget		4
				Traffic Light Billing			
10001614	5	11/9-12/7 Water Booster Pumps	209.01	0-01-31-445-420	Budget		5
				Water Electric Use Kadel Booster			
10001614	6	11/9-12/8 Sewer Pump Stations	1,660.98	0-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
			8,787.79				
9427	01/07/11	<i>printer misfeed</i>				01/07/11 VOID	0
9428	01/07/11	NJ NATUR NJ Natural Gas Company					1730
11000039	1	Library Dec. Natural Gas Bill	729.28	0-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
9429	01/11/11	COUPE Chris Coupe					1731
11000020	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		11
				Police Uniform Maintenance January/July			
9430	01/11/11	DET Keith Licata					1731
11000010	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		1
				Police Uniform Maintenance January/July			
9431	01/11/11	DJ Dennis McCoach					1731
11000019	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		10
				Police Uniform Maintenance January/July			
9432	01/11/11	EDL Ed LaBruno					1731
11000012	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		3
				Police Uniform Maintenance January/July			
9433	01/11/11	FARINA Joseph Farina					1731
11000022	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		13
				Police Uniform Maintenance January/July			
9434	01/11/11	GREEN M Matthew Green					1731
11000021	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		12
				Police Uniform Maintenance January/July			
9435	01/11/11	GREG Greg Shallop					1731
11000017	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		8
				Police Uniform Maintenance January/July			
9436	01/11/11	GREG C Greg Carson					1731
11000018	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		9
				Police Uniform Maintenance January/July			
9437	01/11/11	JIM James DiStasio					1731
11000013	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		4
				Police Uniform Maintenance January/July			

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PO #	Item	Description					Ref Seq
9438	01/11/11	JO Joseph Wargo					1731
11000015	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		6
				Police Uniform Maintenance	January/July		
9439	01/11/11	PAT Patrick DeRosa					1731
11000016	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		7
				Police Uniform Maintenance	January/July		
9440	01/11/11	REG Reginald Goode					1731
11000014	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		5
				Police Uniform Maintenance	January/July		
9441	01/11/11	SGT Bill Lowry					1731
11000011	1	January Uniform Maintenance	350.00	1-01-25-240-342	Budget		2
				Police Uniform Maintenance	January/July		
9442	01/11/11	AT AT&T Corp.					1732
11000057	1	December Long Distance Carrier	175.91	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
9443	01/18/11	AGRA Agra Enviromental Svcs., Inc.					1734
10001379	1	Qtrly. St. Mandated Testing	680.00	0-01-31-445-436	Budget		32
				Water Agra Enviromental And Lab Services			
10001513	1	December Coliform Testing	150.00	0-01-31-445-436	Budget		79
				Water Agra Enviromental And Lab Services			

			830.00				
9444	01/18/11	ALLIED Allied Oil, LLC					1734
10001562	1	12/13 Oil Delivery To HQ's	1,463.51	0-01-31-430-410	Budget		107
				Utilities Heating Fuel Purchase			
10001562	2	12/13 Oil Delivery To DPW	798.73	0-01-31-430-410	Budget		108
				Utilities Heating Fuel Purchase			
10001562	3	12/13 Oil Delivery Boro Hall	945.56	0-01-31-430-410	Budget		109
				Utilities Heating Fuel Purchase			
10001562	4	12/13 Oil Delivery Rog. F'hse	486.49	0-01-31-430-410	Budget		110
				Utilities Heating Fuel Purchase			
10001610	1	12/20 Gasoline Delivery	4,645.70	0-01-31-430-411	Budget		126
				Utilities Gasoline/Diesel Purchases			

			8,339.99				
9445	01/18/11	ANACAOND Hat World, Inc.					1734
10001458	1	Basketball Trophies	550.00	T-13-56-872-006	Budget		57
				Recreation Basketball Registrations			
9446	01/18/11	APOLLO Apollo Tire & Battery Inc.					1734
10001392	1	Patrol Car Tires (Qty Of 12)	1,123.80	0-01-25-240-345	Budget		39
				Police Tires And Car Wash			
9447	01/18/11	ATL TAC Atlantic Tactical of NJ, Inc.					1734
10001311	1	Repl. Body Armor-Coupe/McCoach	1,391.50	G-02-55-920-008	Budget		18
				Appropriated Reserve Body Armor			

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PO #	Item	Description				Ref Seq	
9448	01/18/11	BEGRAFT Begraft Services, LLC					1734
10001525	1	Dumpster Roller Rink Dismantle	700.00	0-01-26-290-436	Budget	84	
				Roads Hazmat Materials Related			
9449	01/18/11	BEN SCH Ben Shaffer & Associates, Inc					1734
10001550	1	20 Yds Safety Mulch	842.50	0-01-26-310-303	Budget	98	
				Parks And Playgrounds Maintenance			
9450	01/18/11	BL Blue Diamond Disposal, Inc.					1734
11000040	1	January Garbage Contract Fees	22,000.00	1-01-26-306-201	Budget	155	
				Garbage Contract			
9451	01/18/11	BMA Borough of Mount Arlington					1734
11000065	1	Initial Petty Cash 2011	300.00	1-01-55-913-000	Budget	167	
				Petty Cash			
9452	01/18/11	BOLL Bollinger, Inc.					1734
11000026	1	January Dental Premium	2,359.32	1-01-23-220-314	Budget	149	
				Fulltime Dental Premium			
9453	01/18/11	BR Roemar Corp.					1734
10001267	1	Uniform Allowance-Sgt. LaBruno	649.99	0-01-25-240-350	Budget	16	
				Police Uniform Allowance LaBruno			
9454	01/18/11	BRAN IND Brandon Industries, Inc.					1734
10001409	1	Posts And Street Signs	2,706.00	0-01-26-290-376	Budget	46	
				Roads Street Signs And Hardware			
9455	01/18/11	CABLE Cablevision Inc.					1734
11000047	1	1/8-2/7/11 Boro Internet	74.90	1-01-31-430-409	Budget	157	
				Utilities Internet Billing			
11000047	2	1/8-2/7/11 Boro Voice	239.60	1-01-31-430-406	Budget	158	
				Utilities Phone Miscellaneous			
11000047	3	1/8-2/7/11 DPW Internet	74.90	1-01-31-430-409	Budget	159	
				Utilities Internet Billing			
11000047	4	1/8-2/7/11 DPW Voice	99.85	1-01-31-430-406	Budget	160	
				Utilities Phone Miscellaneous			
11000047	5	1/8-2/7/11 Fire Internet	88.87	1-01-31-430-409	Budget	161	
				Utilities Internet Billing			

			578.12				
9456	01/18/11	CARDONA Emil Cardona					1734
10001577	1	Reimbursement Fingerprinting	26.25	0-01-27-363-211	Budget	117	
				Rec Commission Fingerprint Reimbursement			
9457	01/18/11	CERT Certified Speedometer Svc. Inc					1734
10001373	1	Speedometer Calibrations	210.00	0-01-25-240-343	Budget	30	
				Police Patrol Car Repairs & Maintenance			
9458	01/18/11	CLEARY Cleary, Giacobbe, Alfieri					1734
10001588	1	November Legal Fees	135.00	0-01-20-155-246	Budget	119	

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PO #	Item	Description					Ref Seq
10001588	2	November OPRA Fees	1,425.00	Legal Services Borough Attorney 0-01-20-155-250	Budget		120
11000072	1	December Legal Services	5,754.34	Legal Services OPRA 0-01-20-155-246	Budget		170
			-----	Legal Services Borough Attorney			
			7,314.34				
9459	01/18/11	CLIFFSID Cliffside Body Corporation					1734
10001411	1	Hydraulic & Spinner Motors	806.43	0-01-26-290-427	Budget	47	
				Roads Plow And Sander Maintenance			
9460	01/18/11	COU County Welding Supply, Inc.					1734
10000528	1	December Cylinder Rental Fee	24.50	0-01-26-290-322	Budget	1	
				Roads Operating Needs And Supplies			
9461	01/18/11	DAILY Gannett NJ Partners, LP					1734
10001473	1	Intro Ord. 15-10	56.16	0-01-20-100-215	Budget	61	
				Administrative Advertising			
10001474	1	Intro Ord. 13-10	60.32	0-01-20-100-215	Budget	62	
				Administrative Advertising			
10001475	1	Intro Ord. 14-10	40.56	0-01-20-100-215	Budget	63	
				Administrative Advertising			
10001477	1	Intro Ord. 12-10	39.52	0-01-20-100-215	Budget	64	
				Administrative Advertising			
10001478	1	2011 "Request For Proposals"	20.28	0-01-20-100-215	Budget	65	
				Administrative Advertising			
10001481	1	Cancel Meeting 11-16-10	8.32	0-01-20-100-215	Budget	66	
				Administrative Advertising			
10001486	1	Intro Ord. 11-10	21.84	0-01-20-100-215	Budget	70	
				Administrative Advertising			
10001552	1	Notice Of 2011 Tax List	5.72	0-01-20-150-215	Budget	99	
				Tax Assessor Advertising			
10001597	1	Final Read Ord. 14-10	39.00	0-01-20-100-215	Budget	123	
				Administrative Advertising			

			291.72				
9462	01/18/11	DEB Deb's Auto Parts, Inc.					1734
10001390	1	November DPW Vehicle Mtcs.	266.45	0-01-26-290-422	Budget	34	
				Roads DPW Vehicles' Maintenance			
10001390	2	November DPW Mechanic Supplies	44.25	0-01-26-290-423	Budget	35	
				Roads Mechanic Supplies			
10001390	3	November DPW Plow/Sander Parts	137.94	0-01-26-290-427	Budget	36	
				Roads Plow And Sander Maintenance			
10001390	4	Wire Ties For Trees @ Park	25.38	0-01-26-310-303	Budget	37	
				Parks And Playgrounds Maintenance			
10001511	1	December Patrol Car Parts	866.25	0-01-25-240-343	Budget	78	
				Police Patrol Car Repairs & Maintenance			

			1,340.27				
9463	01/18/11	DEERPARK Deer Park-Division of Nestle					1734

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PO #	Item	Description					Ref Seq
10001408	1	11/16 Water Delivery Boro Hall	6.27	0-01-26-310-299	Budget		43
				Buildings/Grounds Bottled Water Delivery			
10001408	2	11/16 Water Delivery To DPW	21.06	0-01-26-310-299	Budget		44
				Buildings/Grounds Bottled Water Delivery			
10001408	3	11/16 Water Delivery To HQ's	6.27	0-01-26-310-299	Budget		45
				Buildings/Grounds Bottled Water Delivery			

			33.60				
9464	01/18/11	DELL Dell Marketing, L.P.					1734
10001356	1	Computer For Police HQs	1,498.13	0-01-44-903-200	Budget		27
				Purchase Computers All Departments			
9465	01/18/11	DIV NJ Division of State Police					1734
10001590	1	Towing Background Checks (18)	324.00	0-01-20-130-230	Budget		121
				Finance Background Checks/Fingerprints			
9466	01/18/11	DLOVENB D. Lovenberg's Portable					1734
10001021	1	Nov. PortaJohn Rental (MAPS)	130.00	0-01-27-363-216	Budget		9
				Recreation Commission PortaJohn Rental			
9467	01/18/11	DORSEY Dorsey & Semrau, LLC					1734
10001555	1	November Tax Appeal Services	390.00	0-01-20-150-237	Budget		102
				Tax Assessor Tax Appeals			
9468	01/18/11	DOVER Dover Sports Center Inc.					1734
10001456	1	Cheerleading Supplies	45.40	0-01-27-363-217	Budget		55
				Recreation Commission Equipment Purchase			
10001456	2	Basketball Equipment	315.65	0-01-27-363-217	Budget		56
				Recreation Commission Equipment Purchase			
10001508	1	Softball Equipment	1,574.00	0-01-27-363-217	Budget		76
				Recreation Commission Equipment Purchase			

			1,935.05				
9469	01/18/11	ELKS Lake Hopatcong Elks #782					1734
11000029	1	January Use Of Hall	150.00	1-01-27-362-201	Budget		151
				Senior Citizens' Elk's Lodge Rental			
11000029	2	February Use Of Hall	150.00	1-01-27-362-201	Budget		152
				Senior Citizens' Elk's Lodge Rental			

			300.00				
9470	01/18/11	FAIR Fair Play					1734
10001463	1	Scoreboard Controller	337.49	T-13-56-872-006	Budget		60
				Recreation Basketball Registrations			
9471	01/18/11	FAMILY Family Ford, Inc.					1734
10001556	1	Valve For Emission System	83.62	0-01-26-290-422	Budget		103
				Roads DPW Vehicles' Maintenance			
9472	01/18/11	FARRIS John & Maria Farris					1734
10001578	1	Reimbursement Fingerprinting	26.25	0-01-27-363-211	Budget		118

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Rec Commission Fingerprint Reimbursement							
9473	01/18/11	FAZZARO Christine Fazzaro					1734
10001571	1	Reimbursement For Cheerleading	30.00	T-13-56-872-016	Budget	114	
				Recreation Cheerleading Registrations			
9474	01/18/11	FINCH Finch Fuel Co., Inc.					1734
10001547	1	Diesel Fuel Purchase	3,053.20	0-01-31-430-411	Budget	96	
				Utilities Gasoline/Diesel Purchases			
9475	01/18/11	FIREFIGH Firefighter One, LLC					1734
10001322	1	Jaws Of Life Purchase	26,285.75	0-01-25-255-322	Budget	23	
				Fire Department Operating Needs/Supplies			
10001449	1	Purchase Turnout Gear	2,912.24	0-01-25-255-321	Budget	53	
				Fire Department New Protective Gear			
10001452	1	Gloves, Helmets & Spectacles	910.70	0-01-25-255-321	Budget	54	
				Fire Department New Protective Gear			
10001482	1	Power Flare Safety Light	499.95	0-01-25-255-322	Budget	67	
				Fire Department Operating Needs/Supplies			

			30,608.64				
9476	01/18/11	FIRST C First Choice Automotive Parts					1734
10001523	1	Annual Lift Inspection Fee	75.00	0-01-26-290-423	Budget	83	
				Roads Mechanic Supplies			
9477	01/18/11	FLOOR Floor Solutions, LLC					1734
10001282	1	Police Carpet, Cleaning & Tile	3,135.00	0-01-26-310-300	Budget	17	
				Repair and General Building Maintenance			
9478	01/18/11	GAN Gann Law Books, Inc.					1734
10001488	1	2010 NJ Titles 40 And 40A	121.50	0-01-20-120-220	Budget	71	
				Municipal Clerk Books And Publications			
9479	01/18/11	GRINN Grinnell Concrete					1734
10001527	1	Asphalt And Concrete Recycling	208.28	0-01-26-290-436	Budget	86	
				Roads Hazmat Materials Related			
9480	01/18/11	HIL Hiltz & Son Truck Service Inc					1734
10001460	1	Rear Tires For Backhoe	1,230.00	0-01-26-290-373	Budget	58	
				Roads Backhoe And Skidsteer Maintenance			
10001461	1	Tires For International Truck	1,808.00	0-01-26-290-422	Budget	59	
				Roads DPW Vehicles' Maintenance			

			3,038.00				
9481	01/18/11	HOME DEP Home Depot USA, Inc.					1734
10001499	1	December Operating Needs	846.88	0-01-26-310-300	Budget	75	
				Repair and General Building Maintenance			
9482	01/18/11	HUDAK John G. Hudak, Esq., LLC					1734
11000059	1	2010 BAN Services	920.75	0-01-20-155-247	Budget	165	
				Legal Services Bond Counsel			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9483	01/18/11	INTERNAT International Salt Co., LLC					1734
10001391	1	Purchase Of Salt For Roads	7,114.54	0-01-26-290-375 Roads Salt And Grits	Budget		38
9484	01/18/11	IRONBOUN Ironbound Electric Supply Inc.					1734
10001514	1	Light Ballasts And Ends	42.86	0-01-26-310-300 Repair and General Building Maintenance	Budget		80
9485	01/18/11	JABCO James A. Busch					1734
10001485	1	Business Cards	304.00	0-01-25-240-212 Police Office Supplies	Budget		69
9486	01/18/11	KENV Kenvil Power Eqpt., Inc.					1734
10001549	1	Asphalt Saw, Chain Saw	2,321.80	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget		97
9487	01/18/11	LAITE Christopher Laite					1734
10001608	1	Mechanic Tools	2,118.80	0-01-26-290-423 Roads Mechanic Supplies	Budget		125
9488	01/18/11	LANDING Terence J. Service Center Inc.					1734
10001510	1	December Patrol Car Repairs	325.38	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		77
9489	01/18/11	LIBRARY Mt. Arlington Public Library					1734
11000031	1	Release Temporary Budget	30,000.00	1-01-29-390-423 Library To The Trustees	Budget		153
9490	01/18/11	LOMBARDI Lombardo Lettering, Inc.					1734
10001397	1	Lettering New Police Car	450.00	0-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		40
9491	01/18/11	MAHMOUD Azza & Youssry Mahmoud					1734
10000632	1	Dissolved AA Boys' Team Refund	110.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		2
9492	01/18/11	MAILBOX Mailboxes, Etc., Inc.					1734
10001370	1	Property Reports	180.00	0-01-25-240-212 Police Office Supplies	Budget		29
9493	01/18/11	MASCHIO Maschio's Food Service Inc.					1734
10001570	1	Veteran's Day Luncheon	250.00	0-01-20-110-204 Mayor And Council Expenses	Budget		113
9494	01/18/11	MC TAX1 MC Tax Collection/Treas. Assn.					1734
11000050	1	2011 Membership Dues	30.00	1-01-20-145-219 Tax Collector Membership Dues	Budget		163
9495	01/18/11	MC001 MC Fire/Police Academy					1734
10001532	1	Firearms Training-Use Of Range	120.00	0-01-25-240-222 Police Training / Seminars	Budget		90
10001557	1	NIMS I-200 Class	15.00	0-01-25-255-222	Budget		104

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

Fire Department Training / Seminars							

			135.00				
9496	01/18/11	MCMUA Morris County MUA					1734
10001537	1	November MUA Water Purchase	9,882.07	0-01-31-445-438	Budget		94
				Water MCMUA Monthly Water Purchases			
11000049	1	December MUA Water Purchase	10,997.66	0-01-31-445-438	Budget		162
				Water MCMUA Monthly Water Purchases			

			20,879.73				
9497	01/18/11	MGL MGL Printing Solutions, LLC					1734
10000990	1	Purchase Tax Binders	263.80	0-01-20-150-220	Budget		8
				Tax Assessor Books And Publications			
10001406	1	2011 Dog & Cat License Tags	350.00	T-12-56-850-002	Budget		42
				Animal Control Expenditures			
10001616	1	1099 Misc And Interest Forms	134.00	0-01-20-130-227	Budget		127
				Finance Office Preprinted Forms Costs			

			747.80				
9498	01/18/11	MORR001 Morris County MUA					1734
10001518	1	November Shade Tree Services	600.00	0-01-32-467-224	Budget		81
				Recycling Shade Tree/Xfr Station Tipping			
10001563	1	12/13 Roll-off Fees	640.00	0-01-32-467-223	Budget		111
				Recycling MCMUA Roll-Off Fees			
11000060	1	December Shade Tree Services	150.00	0-01-32-467-224	Budget		166
				Recycling Shade Tree/Xfr Station Tipping			

			1,390.00				
9499	01/18/11	MOSTAFA Samir Mostafa					1734
10001575	1	Reimbursement Fingerprinting	26.25	0-01-27-363-211	Budget		116
				Rec Commission Fingerprint Reimbursement			
9500	01/18/11	NJ POLIC NJ Police Traffic Offcrs. Assn					1734
10001484	1	Membership Dues	35.00	0-01-25-240-219	Budget		68
				Police Membership Dues			
9501	01/18/11	NJCM NJ Conference Of Mayors					1734
10001591	1	Annual Dues	295.00	0-01-20-110-219	Budget		122
				Mayor And Council Membership Dues			
9502	01/18/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1734
11000046	1	November Animal State Fees	6.00	T-12-56-850-003	Budget		156
				Dog Fees Due To The State Of New Jersey			
9503	01/18/11	NJPO New Jersey Planning Officials					1734
10001383	1	Membership Dues	315.00	0-01-21-180-219	Budget		33
				Land Use Board Membership Dues			
9504	01/18/11	OATES Oates & Costanza Plumbing					1734

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001526	1	Repairs To Furnaces @ F'house	1,850.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		85
9505	01/18/11	ONECALL One Call Concepts, Inc.					1734
10001534	1	September Markouts	8.56	0-01-31-445-225 Water Contracted Services	Budget		91
10001534	2	November Markouts	26.40	0-01-31-455-225 Sewer Contracted Services	Budget		92
11000058	1	December Markouts	7.49	0-01-31-455-225 Sewer Contracted Services	Budget		164

			42.45				
9506	01/18/11	OR Oriental Trading Co., Inc.					1734
10001111	1	Glow Bands For Movie Night	71.97	0-01-27-363-212 Recreation Commission Movie Night	Budget		10
9507	01/18/11	PITNEYBO Pitney-Bowes, Inc.					1734
10001355	1	Postage Ink Cartridges	59.49	0-01-26-305-212 Garbage Office Supplies	Budget		24
10001355	2	Postage Ink Cartridges	59.49	0-01-31-445-212 Water Office Supplies	Budget		25
10001355	3	Postage Ink Cartridges	59.49	0-01-31-455-212 Sewer Office Supplies	Budget		26

			178.47				
9508	01/18/11	R R. Poust Heating & Cooling Inc					1734
10001377	1	Yrly. Cleaning/Inspect Boilers	1,339.50	0-01-26-310-300 Repair and General Building Maintenance	Budget		31
9509	01/18/11	REC Mt. Arlington Rec. Commission					1734
11000066	1	Initial Petty Cash 2011	500.00	1-01-27-363-205 Recreation Commission Petty Cash Fund	Budget		168
9510	01/18/11	ROWE Rowe & Company, Inc.					1734
10001444	1	Antifreeze & Hydraulic Fluids	1,387.23	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		51
9511	01/18/11	SAFEKIDS Safe Kids worldwide, Inc.					1734
10001312	1	Recert. Child Safety Seat	75.00	0-01-25-240-222 Police Training / Seminars	Budget		19
9512	01/18/11	SCARINCI Scarinci & Hollenbeck, LLC					1734
10001554	1	November Legal Services	2,560.00	0-01-20-155-246 Legal Services Borough Attorney	Budget		100
10001554	2	November OPRA Services	180.00	0-01-20-155-250 Legal Services OPRA	Budget		101

			2,740.00				
9513	01/18/11	SCE Suburban Consulting Engrs. Inc					1734
10000924	1	Orchards @ Mt. Arlington Plaza	42.50	T-14-56-860-209	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000924	2	Metro PCS Escrow	786.25	FBO: Orchards At Mt. Arlington Escrow T-14-56-860-206	Budget		4
10000924	3	Davy Dogs Escrow	37.50	FBO: Metro PCS Escrow T-14-56-860-185	Budget		5
10000924	4	Horizons @ Ridgeview Escrow	75.00	FBO: Davy's Escrow T-14-56-860-136	Budget		6
10000924	5	Windemere Associates Escrow	170.00	Horizons @ Ridgeview Escrow Line Item T-14-56-860-041	Budget		7
10001561	1	Capital Building Improvements	417.50	FBO: Windemere Assoc./Spataro Escrow C-04-06-007-002	Budget		105
10001561	2	Main Firehouse Improvements	386.25	Miscellaneous Chapter 20 Costs C-04-99-018-002	Budget		106
11000024	1	General Engineering Services	7,345.07	Miscellaneous Chapter 20 Costs 0-01-20-165-225	Budget		131
11000024	2	DPW Engineering Services	1,050.00	General Engineering Services 0-01-20-165-226	Budget		132
11000024	3	Sewer Engineering Services	1,718.75	DPW Engineering Services 0-01-31-455-294	Budget		133
11000024	4	Landfill Monitoring Services	2,315.24	Sewer Engineering Services 0-01-32-466-450	Budget		134
11000024	5	Water Engineering Services	738.75	Landfill Monitoring Well Costs 0-01-31-445-294	Budget		135
11000024	6	Land Use Board Secretarial Fee	500.00	Water Engineering Services 0-01-21-180-295	Budget		136
11000024	7	Zoning Officer Fees	1,830.00	Land Use Board Secretarial Services 0-01-22-200-225	Budget		137
11000024	8	Technical Assistant Fees	1,833.00	Zoning Officer Monthly Fees 0-01-22-195-403	Budget		138
11000024	9	Highlands Council Services	2,028.75	Construction Technical Assistant G-02-55-920-015	Budget		139
11000024	10	Landfill Redev. Design Phase	1,750.00	Appropriated Reserve Highlands Plan G-02-55-920-015	Budget		140
11000024	11	Roads & Drainage Services	12,663.75	Appropriated Reserve Highlands Plan 0-01-26-291-322	Budget		141
11000024	12	Memorial Park Electrical Imprmt	1,038.75	Roads And Stormwater Drainage Operating 0-01-26-310-303	Budget		142
11000024	13	Zoning Services	9,240.25	Parks And Playgrounds Maintenance 0-01-22-200-224	Budget		143
11000025	1	Parker/Circle Roadway Imprvt.	1,638.75	Zoning Engineering Services C-04-20-008-002	Budget		144
11000025	2	General Capital Bldg. Imprvmts	540.00	Miscellaneous Chapter 20 Costs C-04-06-007-002	Budget		145
11000025	3	Howard/Altenbrand Realignment	1,146.00	Miscellaneous Chapter 20 Costs C-04-16-009-002	Budget		146
11000025	4	Dunlap Roadway Improvements	1,686.05	Miscellaneous Chapter 20 Costs C-04-06-010-002	Budget		147
11000025	5	W'mere/Rooney Rd. Improvements	1,293.75	Chapter 20 Costs C-04-13-007-002	Budget		148
				Miscellaneous Chapter 20 Costs			
			----- 52,271.86				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000027	1	January School Tax	846,463.00	1-01-55-900-004 Local School Tax	Budget		150
9515	01/18/11	SPERDUTO Robert Sperduto					1734
10001572	1	Reimbursement Fingerprinting	26.25	0-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		115
9516	01/18/11	SY Synergy Gas Incorporated					1734
10001536	1	Propane Gas Tank Rental @ CC	75.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		93
10001618	1	12-28 Propane Delivery To CC	328.66	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		128
10001618	2	12-23 Propane To Firehouse	144.31	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		129
10001618	3	12-23 Propane Delivery To DPW	464.08	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		130
11000038	1	1/4/11 Propane Delivery To HQS	852.47	1-01-31-430-410 Utilities Heating Fuel Purchase	Budget		154

			1,864.52				
9517	01/18/11	TJ TJ's Sportwide And Trophy					1734
10001359	1	Signs For Boro Hall Offices	75.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		28
10001541	1	New Council Member Nameplate	12.00	0-01-20-110-204 Mayor And Council Expenses	Budget		95

			87.00				
9518	01/18/11	TOMAR Tomar Industries, Inc.					1734
10001529	1	Cleaning And Paper Products	1,626.14	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget		87
10001529	2	Cleaning And Paper Products	112.50	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		88
10001530	1	Wear Mats For Police Hq's	750.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		89
10001607	1	Grounds Ash Tray For Boro Hall	208.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		124

			2,696.64				
9519	01/18/11	TRE Treasurer, State Of New Jersey					1734
11000068	1	4th Quarter Marriage Licenses	175.00	0-01-55-900-007 State Marriage License/Domestic Partners	Budget		169
9520	01/18/11	VALLEY Valley Health Medical Group					1734
10001522	1	Drug Screening As Per Contract	65.00	0-01-26-290-210 Roads Physicals/Drug Testing	Budget		82
9521	01/18/11	VAN Vanderhoof Transportation Inc.					1734
10001214	1	12/3 Srs. Trip To Lafayette	525.00	0-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		11
10001215	1	12/31 Srs. Trip To La Neve	575.00	0-01-27-362-200 Budget	Budget		12

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

Senior Citizens' Trips And Expenses							

			1,100.00				
9522	01/18/11	WAR Warnock Fleet & Leasing, Inc.					1734
10001398	1	Purchase New Police Car	24,754.45	0-01-25-240-341	Budget	41	
				Police Car Purchase/NJDMV Registration			
9523	01/18/11	WATER Water Resources Sales/Svc Inc.					1734
10001495	1	Grinder Pump Repair	1,361.79	0-01-31-455-232	Budget	72	
				Sewer Grinder Pumps			
10001496	1	Grinder Pump Repair	964.79	0-01-31-455-232	Budget	73	
				Sewer Grinder Pumps			

			2,326.58				
9524	01/18/11	WB MASON W.B. Mason Company, Inc.					1734
10001257	1	Office Supplies	10.87	0-01-20-130-212	Budget	13	
				Finance Office Supplies			
10001257	2	Office Supplies	3.91	0-01-20-150-212	Budget	14	
				Tax Assessor Office Supplies			
10001257	3	3 Hole Punch Paper	29.69	0-01-31-445-212	Budget	15	
				Water Office Supplies			
10001318	1	Cabinet Supplies	100.00	0-01-20-120-212	Budget	20	
				Municipal Clerk Office Supplies			
10001318	2	Cabinet Supplies	39.46	0-01-20-130-212	Budget	21	
				Finance Office Supplies			
10001318	3	Cabinet Supplies	39.45	0-01-20-145-212	Budget	22	
				Tax Collector Office Supplies			
10001415	1	Labels-Mayor/Council Mailings	35.96	0-01-20-110-204	Budget	48	
				Mayor And Council Expenses			
10001415	2	Stapler For Finance Office	43.02	0-01-20-130-212	Budget	49	
				Finance Office Supplies			
10001442	1	Purchase Camera For Markouts	180.30	0-01-31-445-212	Budget	50	
				Water Office Supplies			

			482.66				
9525	01/18/11	WEST001 West Chester Machinery And					1734
10001498	1	Purchase Plow Blades	2,260.74	0-01-26-290-427	Budget	74	
				Roads Plow And Sander Maintenance			
9526	01/18/11	WHARTON Borough Of wharton					1734
10001566	1	2010 Street Sweeping Services	1,578.50	G-02-55-920-002	Budget	112	
				Appropriated Reserve Clean Communities			
9527	01/18/11	ZWEIR Zwier Corporation					1734
10001447	1	Purchase #10 window Envelopes	145.00	0-01-31-445-212	Budget	52	
				Water Office Supplies			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	114	1	0.00	1,882,678.44

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Direct Deposit:	0	0	0.00		0.00
		Total:	114	1	0.00		1,882,678.44

VOID voids
9427 01/07/11 01/07/11 VOID 0

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

WIRES	wires					
122310	12/23/10	BORO	Boro Of Mt. Arlington Payroll			1725
10001589	1	12/23	Payroll Administrative	666.60	0-01-20-100-100	Budget 1
					Administrative Regular Payroll	
10001589	2	12/23	Payroll Mayor & Council	9,176.50	0-01-20-110-100	Budget 2
					Mayor And Council Regular Payroll	
10001589	3	12/23	Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget 3
					Municipal Clerk Regular Payroll	
10001589	4	12/23	Payroll Finance	2,737.32	0-01-20-130-100	Budget 4
					Finance Regular Payroll	
10001589	5	12/23	Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget 5
					Tax Collector Regular Payroll	
10001589	6	12/23	Payroll Tax Assessor	940.96	0-01-20-150-100	Budget 6
					Tax Assessor Regular Payroll	
10001589	7	12/23	Payroll Police	46,738.61	0-01-25-240-100	Budget 7
					Police Regular Payroll	
10001589	8	12/23	Payroll Police Overtime	2,801.39	0-01-25-240-101	Budget 8
					Police Overtime Payroll	
10001589	9	12/23	Payroll OEM	259.72	0-01-25-252-100	Budget 9
					Office Of Emergency Management Salary	
10001589	10	12/23	Payroll Roads	3,076.92	0-01-26-290-100	Budget 10
					Roads Regular Payroll	
10001589	11	12/23	Payroll Roads Overtime	748.68	0-01-26-290-101	Budget 11
					Roads Overtime Payroll	
10001589	12	12/23	Payroll Roads On Call	180.00	0-01-26-290-104	Budget 12
					Roads On Call Payroll \$90.00/week	
10001589	13	12/23	Payroll Garbage	318.42	0-01-26-305-100	Budget 13
					Garbage Regular Payroll	
10001589	14	12/23	Payroll Garbage FICA	24.36	0-01-26-305-217	Budget 14
					Garbage FICA	
10001589	15	12/23	Payroll Board of Health	127.10	0-01-27-330-120	Budget 15
					Board of Health Salary	
10001589	16	12/23	Payroll Animal Control	112.90	0-01-27-340-120	Budget 16
					Animal Control Salary	
10001589	17	12/23	Payroll Dial A Ride	594.09	0-01-27-361-101	Budget 17
					Dial-A-Ride Salary	
10001589	18	12/23	Payroll Library	6,136.44	0-01-29-390-100	Budget 18
					Library Salary & Wages	
10001589	19	12/23	Payroll Library FICA	469.44	0-01-29-390-416	Budget 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001589	20	12/23 Payroll Water	4,206.66	Library FICA 0-01-31-445-100	Budget		20
10001589	21	12/23 Payroll Water FICA	321.81	Water Straight Time S/w 0-01-31-445-217	Budget		21
10001589	22	12/23 Payroll Sewer	6,633.23	Water FICA 0-01-31-455-100	Budget		22
10001589	23	12/23 Payroll Sewer FICA	507.44	Sewer S/w 0-01-31-455-217	Budget		23
10001589	24	12/23 Payroll FICA	5,204.45	Sewer FICA 0-01-36-472-200	Budget		24
10001589	25	12/23 Payroll Recycling	323.15	FICA General 0-01-32-467-100	Budget		25
10001589	26	12/23 Payroll Bldngs / Grounds	527.86	Recycling Salary 0-01-26-310-100	Budget		26
			----- 97,605.17	Building & Grounds Payroll			
122910	12/29/10	DTC Depository Trust Company					1727
10001542	1	BAN Interest Due 12-29-10	9,852.55	0-01-45-935-200	Budget		1
10001542	2	BAN Principal Due 12-29-10	494,000.00	BAN Interest C-04-ZZ-927-001	Budget		2
			----- 503,852.55	BAN Principal			
10711	01/07/11	NJSHBP NJ Health Benefits Program					1729
11000028	1	January F/T Health Benefits	37,056.69	1-01-23-220-233	Budget		1
11000028	2	Jan. Retirees' Health Benefits	11,510.20	Fulltime Health Benefits 1-01-23-220-313	Budget		2
			----- 48,566.89	Retirees' Health Benefits			
10811	01/07/11	BORO Boro Of Mt. Arlington Payroll					1733
11000070	1	1/7 Payroll Administrative	323.35	0-01-20-100-100	Budget		1
11000070	2	1/7 Payroll Administrative	410.48	Administrative Regular Payroll 1-01-20-100-100	Budget		2
11000070	3	1/7 Payroll Clerk's Office	3,687.34	Administrative Regular Payroll 1-01-20-120-100	Budget		3
11000070	4	1/7 Payroll Finance	1,298.45	Municipal Clerk Regular Payroll 0-01-20-130-100	Budget		4
11000070	5	1/7 Payroll Finance	1,545.48	Finance Regular Payroll 1-01-20-130-100	Budget		5
11000070	6	1/7 Payroll Tax Collector	1,083.78	Finance Regular Payroll 1-01-20-145-100	Budget		6
11000070	7	1/7 Payroll Tax Assessor	940.96	Tax Collector Regular Payroll 1-01-20-150-100	Budget		7
11000070	8	1/7 Payroll Police OT	4,433.21	Tax Assessor Regular Payroll 0-01-25-240-101	Budget		8
11000070	9	1/7 Payroll Police	46,698.14	Police Overtime Payroll 1-01-25-240-100	Budget		9
				Police Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000070	10	1/7 Payroll OEM	233.72	1-01-25-252-100	Budget		10
				Office Of Emergency Management Salary			
11000070	11	1/7 Payroll Roads OT	2,476.09	0-01-26-290-101	Budget		11
				Roads Overtime Payroll			
11000070	12	1/7 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		12
				Roads On Call Payroll \$90.00/week			
11000070	13	1/7 Payroll Roads On Call	3,076.92	1-01-26-290-100	Budget		13
				Roads Regular Payroll			
11000070	14	1/7 Payroll Garbage	318.42	1-01-26-305-100	Budget		14
				Garbage Regular Payroll			
11000070	15	1/7 Payroll Garbage FICA	24.36	1-01-26-305-217	Budget		15
				Garbage FICA			
11000070	16	1/7 Payroll Board of Health	127.12	1-01-27-330-120	Budget		16
				Board of Health Salary			
11000070	17	1/7 Payroll Animal Control	112.88	1-01-27-340-120	Budget		17
				Animal Control Salary			
11000070	18	1/7 Payroll Dial A Ride	456.44	0-01-27-361-101	Budget		18
				Dial-A-Ride Salary			
11000070	19	1/7 Payroll Library	6,136.44	1-01-29-390-100	Budget		19
				Library Salary & Wages			
11000070	20	1/7 Payroll Library FICA	469.44	1-01-29-390-416	Budget		20
				Library FICA			
11000070	21	1/7 Payroll Water	209.60	0-01-31-445-100	Budget		21
				Water Straight Time S/w			
11000070	22	1/7 Payroll Water FICA	16.03	0-01-31-445-217	Budget		22
				Water FICA			
11000070	23	1/7 Payroll Water	4,040.64	1-01-31-445-100	Budget		23
				Water Straight Time S/w			
11000070	24	1/7 Payroll Water FICA	309.11	1-01-31-445-217	Budget		24
				Water FICA			
11000070	25	1/7 Payroll Sewer	209.60	0-01-31-455-100	Budget		25
				Sewer S/w			
11000070	26	1/7 Payroll Sewer FICA	16.03	0-01-31-455-217	Budget		26
				Sewer FICA			
11000070	27	1/7 Payroll Sewer	6,467.21	1-01-31-455-100	Budget		27
				Sewer S/w			
11000070	28	1/7 Payroll Sewer FICA	494.74	1-01-31-455-217	Budget		28
				Sewer FICA			
11000070	29	1/7 Payroll Recycling	160.73	0-01-32-467-100	Budget		29
				Recycling Salary			
11000070	30	1/7 Payroll Buildings Grounds	527.86	1-01-26-310-100	Budget		30
				Building & Grounds Payroll			
11000070	31	1/7 Payroll FICA	713.61	0-01-36-472-200	Budget		31
				FICA General			
11000070	32	1/7 Payroll FICA	4,493.66	1-01-36-472-200	Budget		32
				FICA General			

91,691.84

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	741,716.45
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
		Total:	<u>4</u>	<u>0</u>	<u>0.00</u>		<u>741,716.45</u>	
Report Totals			Paid	Void	Amount Void		Amount Paid	
	Checks:	118	2	0.00	2,624,394.89			
	Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>118</u>	<u>2</u>	<u>0.00</u>		<u>2,624,394.89</u>	

Control Account	Department	Description	Amount Charged
0-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	989.95
0-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES	GENERAL ADMINISTRATIVE OTHER EXPENSES	286.00
0-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	9,176.50
0-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES	MAYOR AND COUNCIL OTHER EXPENSES	592.96
0-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG	MUNICIPAL CLERK'S OFFICE SALARY & WAG	3,687.34
0-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	221.50
0-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	4,035.77
0-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES	FINANCE OFFICE OTHER EXPENSES	551.35
0-01-20-145-000	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,083.78
0-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES	TAX COLLECTOR OTHER EXPENSES	39.45
0-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	940.96
0-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES	TAX ASSESSOR OTHER EXPENSES	1,728.43
0-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES	LEGAL SERVICE OTHER EXPENSES	10,975.09
0-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES	ENGINEERING OTHER EXPENSES	8,395.07
0-01-21-180-200	LAND USE BOARD LAND USE BOARD OTHER EXPENSES	LAND USE BOARD OTHER EXPENSES	815.00
0-01-22-195-200	CONST. OFFICIAL CONSTRUCTION OFFICE OTHER EXPENSES	CONSTRUCTION OFFICE OTHER EXPENSES	1,833.00
0-01-22-200-200	ZONING OFFICER ZONING OFFICER OTHER EXPENSES	ZONING OFFICER OTHER EXPENSES	11,070.25
0-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES	POLICE DEPARTMENT SALARY & WAGES	53,973.21
0-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES	POLICE DEPARTMENT OTHER EXPENSES	29,153.87
0-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	259.72
0-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES	FIRE DEPARTMENT OTHER EXPENSES	30,623.64
0-01-26-290-099	ROADS ROAD DEPARTMENT SALARY & WAGES	ROAD DEPARTMENT SALARY & WAGES	6,661.69
0-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES	ROAD DEPARTMENT OTHER EXPENSES	21,036.78
0-01-26-291-200	ROAD AND STORMWATER DRAINAGE ROAD AND STORMWATER DRAINAGE	ROAD AND STORMWATER DRAINAGE	12,663.75
0-01-26-300-201	TRAFFIC LIGHT TRAFFIC LIGHT OTHER EXPENSES	TRAFFIC LIGHT OTHER EXPENSES	63.16
0-01-26-305-000	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	318.42
0-01-26-305-200	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY OTHER EXPENSES	GARBAGE UTILITY OTHER EXPENSES	83.85

Control Account	Department	Description	Amount Charged
0-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	527.86
0-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	28,135.41
0-01-27-330-100	BD OF HEALTH	Board Of Health Payroll	127.10
0-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	112.90
0-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,050.53
0-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,100.00
0-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	2,242.02
0-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,136.44
0-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	469.44
0-01-31-430-200	ALL UTILITIES	UTILITIES	33,454.43
0-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	4,416.26
0-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	23,418.37
0-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,842.83
0-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	6,323.16
0-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS	2,315.24
0-01-32-467-000	RECYCLING	RECYCLING	483.88
0-01-32-467-200	RECYCLING	RECYCLING OTHER EXPENSES	1,390.00
0-01-36-472-000	FICA GENERAL	FICA GENERAL	5,918.06
0-01-44-903-200	COMPUTERS	Purchase Computers All Departments	1,498.13
0-01-45-935-200	BAN INTEREST	BAN Interest	9,852.55
0-01-55-900-004		Local School Tax	728,862.00
0-01-55-900-007		State Marriage License/Domestic Partn	175.00
1-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		410.48
1-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG		3,687.34
1-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	1,545.48
1-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,083.78
1-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	30.00

Control Account	Department	Description	Amount Charged
1-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	940.96
1-01-23-220-200	HEALTH BENEFIT	HOSPITAL SERVICE INSURANCE	50,926.21
1-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	46,698.14
1-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	4,550.00
1-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	233.72
1-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	3,076.92
1-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	318.42
1-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	24.36
1-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	22,000.00
1-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	527.86
1-01-27-330-100	BD OF HEALTH	Board of Health Payroll	127.12
1-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	112.88
1-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	300.00
1-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	500.00
1-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	6,136.44
1-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	30,469.44
1-01-31-430-200	ALL UTILITIES	UTILITIES	1,430.59
1-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	4,040.64
1-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	309.11
1-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,467.21
1-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	494.74
1-01-36-472-000	FICA GENERAL	FICA GENERAL	4,493.66
1-01-55-900-004		Local School Tax	846,463.00
1-01-55-913-000	Petty Cash	Petty Cash	300.00
9-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	30.00
9-01-20-110-200	MAYOR & COUNCIL SALARY & WAGES	MAYOR & COUNCIL OTHER EXPENSES	90.00
C-04-06-007-000	01-05/06-07 MUNI BLDG IMPRVMTS/S01-05/06-07 MUNI BLDG IMPRVMTS/SALT S		957.50

Control Account	Department	Description	Amount Charged
C-04-06-010-000	DUNLAP STREET & ROONEY ROAD IMPR	DUNLAP STREET & ROONEY ROAD IMPROVEME	1,686.05
C-04-13-007-000	13-07 WINDEMERE AVENUE FLOOD CON	13-07 WINDEMERE AVENUE FLOOD CONTROL	1,293.75
C-04-16-009-000	16-09 REALIGNMENT HOWARD BLVD (S	16-09 REALIGNMENT HOWARD BLVD (SEE NO	1,146.00
C-04-20-008-000	ORD 20-08 PARKER/CIRCLE/SOUTH. S	ORD 20-08 PARKER/CIRCLE/SOUTH. SEWER	1,638.75
C-04-99-018-000	99-18 FIREHOUSE REPAIRS	99-18 FIREHOUSE REPAIRS	386.25
C-04-ZZ-927-001		BAN Principal	494,000.00
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	1,691.00
G-02-55-920-008	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Body Armor	1,391.50
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	3,778.75
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	356.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,027.49
T-14-56-860-041	ACCUTRACK ESCROW CLIENTS	FBO: Windemere Assoc./Spataro Escrow	170.00
T-14-56-860-136	ACCUTRACK ESCROW CLIENTS	Horizons @ Ridgeview Escrow Line Item	75.00
T-14-56-860-185	ACCUTRACK ESCROW CLIENTS	FBO: Davy's Escrow	37.50
T-14-56-860-206	ACCUTRACK ESCROW CLIENTS	FBO: Metro PCS Escrow	786.25
T-14-56-860-209	ACCUTRACK ESCROW CLIENTS	FBO: Orchards At Mt. Arlington Escro	42.50

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,076,112.10	0.00
Current Fund	1-01	1,037,698.50	0.00
Current Fund	9-01	120.00	0.00
Capital Account	C-04	501,108.30	0.00
Grant Fund	G-02	6,861.25	0.00
Animal Control/Public Assistance	T-12	356.00	0.00
Trust Other Accounts	T-13	1,027.49	0.00
Escrow Cash Bonds	T-14	1,111.25	0.00
	Year Total:	2,494.74	0.00
	Total of All Funds:	2,624,394.89	0.00