

Resolution #2011 – 138

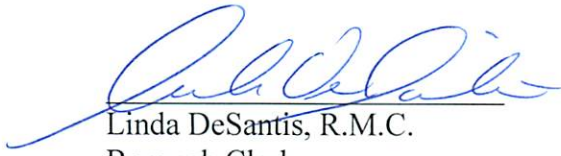
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED FEBRUARY 1, 2011**

WHEREAS, the attached Check Register dated February 1, 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 February 1, 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 February 15, 2011.


Linda DeSantis, R.M.C.
Borough Clerk

Borough of Mount Arlington
Finance Department
973-398-6832 ext.16



INTEROFFICE MEMO

DATE: January 25, 2011
TO: Mayor & Council
FROM: Carolyn Rinaldi *Carolyn Rinaldi*
RE: February 1, 2011 Bill List

In an effort to provide you with more background information, moving forward I will include this memo with the Bill List. I will try to highlight any items that may prompt questions, however, please feel free to continue to call me with any additional inquiries.

Page 1 – Mr. Bencivengo – December 2010 was his first month of enrollment. He will now appear on the bill list as a quarterly reimbursement for Medicare.

Page 5 – Morris County JIF – 1st payment is half. 2nd installment is payable in August.

Page 6 – Mr. Maresca – The Borough no longer reimburse for Coach's training effective in 2010. This is an outstanding purchase order from 2009 which was finally returned for payment.

Page 9 - In July of 2010 we received a check from the United States Treasury in the amount of \$364.00 No memo, no contact information, etc. After many fruitless phone calls no information could be obtained, no department at the Treasury could help. The check was deposited as miscellaneous revenue until such time as further information could be obtained. More than six months later, it has been determined that the money erroneously was paid to the Borough and has nothing to do with us, other than the person involved in the tax evasion case happens to live in Mount Arlington. We now have a contact person/phone number at the U.S. District Court who advised us they are trying to correct the matter with the IRS but we may receive additional checks that we will simply forward to them.

01/27/11
14:11:52

Borough of Mt. Arlington
Check Register By Check Date

2/1
mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/19/11 to 02/01/11
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					Ref Seq
GENL FUND CASH CURRENT FUND CASH							
9529	01/19/11	BAGLIO Kristopher J. Baglio					1735
11000078	1	Prior Year MRNA Refund	30.00	0-01-55-208-013 Prior Year MRNA Refund	Budget		1

9530	01/19/11	ADS Action Data Services					1736
11000088	1	12/31/10 Payroll Services	67.64	0-01-20-100-102 ADS Payroll Services	Budget		1
11000088	2	12/31/10 Payroll Services	67.64	0-01-20-130-102 ADS Payroll Services	Budget		2

			135.28				

9531	01/19/11	JC JCP&L					1737
11000094	1	11/30-12/29 Electric Bldg/Grds	3,759.31	0-01-31-430-403 Utilities Electric - Buildings	Budget		1
11000094	2	11/30-12/29 Electric Parks	537.23	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2
11000094	3	12/17-1/5 Street Lights	348.24	0-01-31-430-405 Utilities Street Lights Usage	Budget		3
11000094	4	12/10-1/5 Traffic Light	57.79	0-01-26-300-202 Traffic Light Billing	Budget		4
11000094	5	12/8-1/5 Water Booster Pumps	210.34	1-01-31-445-420 Water Electric Use Kadel Booster	Budget		5
11000094	6	12/9-1/5 Sewer Pump Stations	2,043.96	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		6

			6,956.87				

9532	01/19/11	VER002 Verizon Wireless, Inc.					1738
11000092	1	Jan. 7th Billing Police Dept.	160.02	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
11000092	2	Jan. 7th Bill Police Enforsys	264.02	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		2
11000092	3	Jan. 7th Bill Dial-A-Ride	36.07	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		3
11000092	4	Jan. 7th Bill Fire Chief	39.02	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		4
11000092	5	Jan. 7th Bill DPW	55.53	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		5

			554.66				

9533	01/19/11	VER001 Verizon New Jersey, Inc.					1739
11000097	1	Local Carrier 398 Exchange	1,242.90	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
11000097	2	Local Carrier Police CAD	252.00	1-01-31-430-408 Utilities Police CAD Billing	Budget		2
11000097	3	Local Carrier Police Internet	101.54	1-01-31-430-409 Utilities Police CAD Billing	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
				Utilities Internet Billing			
11000097	4	Local Carrier 663 Exchange	218.50	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000097	5	Local Carrier 770 Exchange	220.32	1-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			

			2,035.26				
9534	01/20/11	POSKITT Liz Poskitt					1741
11000100	1	Basketball Referee Fees	300.00	T-13-56-872-006	Budget		1
				Recreation Basketball Registrations			
9535	01/24/11	DEERPARK Deer Park-Division of Nestle					1743
11000115	1	12/17 Water Delivery Boro Hall	9.11	0-01-26-310-299	Budget		1
				Buildings/Grounds Bottled water Delivery			
11000115	2	12/17 Water Delivery HQ's	4.18	0-01-26-310-299	Budget		2
				Buildings/Grounds Bottled water Delivery			

			13.29				
9536	01/25/11	DOVERTWP Town Of Dover					1745
11000128	1	January Court Shared Services	7,500.00	1-01-43-491-201	Budget		1
				Court Interlocal Agreement			
11000128	2	February Court Shared Services	7,500.00	1-01-43-491-201	Budget		2
				Court Interlocal Agreement			

			15,000.00				
9537	02/01/11	AGRA Agra Enviromental Svcs., Inc.					1748
11000006	1	January Coliform Testing	150.00	1-01-31-445-436	Budget		46
				Water Agra Enviromental And Lab Services			
9538	02/01/11	ALLIED Allied Oil, LLC					1748
11000087	1	1/10 Fuel Delivery Boro Hall	929.05	1-01-31-430-410	Budget		83
				Utilities Heating Fuel Purchase			
11000087	2	1/11 Fuel Delivery Lk Rogerene	704.41	1-01-31-430-410	Budget		84
				Utilities Heating Fuel Purchase			
11000087	3	1/11 Fuel Delivery DPW	1,108.80	1-01-31-430-410	Budget		85
				Utilities Heating Fuel Purchase			
11000087	4	1/11 Fuel Delivery Police HQs	2,487.00	1-01-31-430-410	Budget		86
				Utilities Heating Fuel Purchase			

			5,229.26				
9539	02/01/11	BENCIVEN Mr. Thomas Bencivengo					1748
11000142	1	December 2010 Medicare Part B	110.50	0-01-23-220-312 ✓	Budget		112
				Medicare Part B Reimbursement			
11000142	2	2011 1st Qtr Medicare Part B	331.50	1-01-23-220-312	Budget		113
				Medicare Part B Reimbursement			

			442.00				
9540	02/01/11	BL Blue Diamond Disposal, Inc.					1748

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000041	1	February Garbage Contract Fees	22,000.00	1-01-26-306-201 Garbage Contract	Budget		57
9541	02/01/11	BOLL Bollinger, Inc.					1748
11000079	1	February Dental Premium	2,359.32	1-01-23-220-314 Fulltime Dental Premium	Budget		66
9542	02/01/11	CLINT Clinton Business Products, Inc					1748
11000073	1	Office Supplies	123.95	1-01-20-100-211 Administrative Staff Expenses	Budget		65
9543	02/01/11	CORN Cornell Eqpt. Co., Inc.					1748
10001502	1	Plow Parts	611.31	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget		21
9544	02/01/11	COU County Welding Supply, Inc.					1748
11000043	1	January Cylinder Rental Fee	24.50	1-01-26-290-322 Roads Operating Needs And Supplies	Budget		58
9545	02/01/11	DAILY Gannett NJ Partners, LP					1748
10001564	1	Sunshine Notice Board Of Rec.	13.52	0-01-27-363-215 Recreation Commission Advertising	Budget		29
10001594	1	Final Read Ord. 11-10	17.16	0-01-20-100-215 Administrative Advertising	Budget		40
10001595	1	Final Read Ord. 12-10	16.64	0-01-20-100-215 Administrative Advertising	Budget		41
10001596	1	Final Read Ord. 13-10	16.12	0-01-20-100-215 Administrative Advertising	Budget		42
10001598	1	Final Read Ord. 15-10	17.16	0-01-20-100-215 Administrative Advertising	Budget		43
11000082	1	Resolution 2010-147	16.12	1-01-20-100-215 Administrative Advertising	Budget		78
11000082	2	Final Read Ord. 14-10	16.12	1-01-20-100-215 Administrative Advertising	Budget		79
11000082	3	Library Meeting Dates	10.40	1-01-20-100-215 Administrative Advertising	Budget		80

			123.24				
9546	02/01/11	DASH Jeannine Dash					1748
10001208	1	Reimburse Dissolved "A" Team	70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		4
10001573	1	Reimbursement Fingerprinting	26.25	0-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		38

			96.25				
9547	02/01/11	DAVYS Davy's Hot Dogs					1748
11000110	1	1/18/11 Snowstorm-DPW Meals	33.42	1-01-26-290-372 Roads Snow Expenses And Reimbursments	Budget		92
9548	02/01/11	DCA Dept. of Community Affairs					1748
11000141	1	4th Quarter DCA Fees	3,112.00	0-01-55-900-006	Budget		111

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
DCA Fees							
9549	02/01/11	DEB Deb's Auto Parts, Inc.					1748
10001500	1	December DPW Vehicle Mtcs.	545.68	0-01-26-290-422	Budget		20
				Roads DPW Vehicles' Maintenance			
11000131	1	Battery For Fire Chief's Car	90.49	1-01-25-255-330	Budget		109
				Fire Dept Repair/Maintenance 26-80			

			636.17				
9550	02/01/11	DOVER001 Dover Brake & Clutch, Inc.					1748
11000091	1	Tire Chains For Dump Truck	740.00	1-01-26-290-427	Budget		89
				Roads Plow And Sander Maintenance			
9551	02/01/11	ELKS Lake Hopatcong Elks #782					1748
11000124	1	March Use Of Hall	150.00	1-01-27-362-201	Budget		99
				Senior Citizens' Elk's Lodge Rental			
9552	02/01/11	FAMILY Family Ford, Inc.					1748
11000086	1	Right Rear View Mirror Trk #14	125.44	1-01-26-290-422	Budget		82
				Roads DPW Vehicles' Maintenance			
11000090	1	EGR Cooler & Gasket Truck #10	458.24	1-01-26-290-422	Budget		88
				Roads DPW Vehicles' Maintenance			

			583.68				
9553	02/01/11	FINCH Finch Fuel Co., Inc.					1748
11000118	1	1/20 Diesel Delivery To DPW	3,961.44	1-01-31-430-410	Budget		94
				Utilities Heating Fuel Purchase			
9554	02/01/11	FIREFIGH Firefighter One, LLC					1748
11000085	1	MSA Multi-Gas Meters (Qty 2)	1,786.70	1-01-25-255-322	Budget		81
				Fire Department Operating Needs/Supplies			
9555	02/01/11	FNA FNA Jersey Lien Services LLC					1748
10001569	1	Redeem TTL # 10-00008	8,269.40	0-01-55-900-001	Budget		34
				Redemption Of Third Party Liens			
10001569	2	Interest Earned TTL # 10-00008	345.12	0-01-55-900-011	Budget		35
				Interest Earned When Redeeming TTL's			
10001569	3	Recording Fee TTL # 10-00008	52.00	0-01-55-900-011	Budget		36
				Interest Earned When Redeeming TTL's			
10001569	4	Tax Sale Premium TTL #10-00008	100.00	T-13-56-859-000	Budget		37
				Tax Sale Premiums			

			8,766.52				
9556	02/01/11	FUL Fullerton Grounds Mtc., LLC					1748
11000033	1	1st Qtr Landscaping Services	6,748.75	1-01-26-310-305	Budget		53
				Buildings & Grounds Landscaping Contract			
9557	02/01/11	GOLUB Golub Animal Hospital, P.A.					1748
11000143	1	1st Quarter Retainage	480.00	T-12-56-850-002	Budget		114
				Animal Control Expenditures			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9558	02/01/11	HD HD Supply, Ltd.					1748
10001512	1	Curb/Corp Valves/Repair Bands	2,243.00	0-01-31-445-322	Budget		22
				Water Operating Needs And Supplies			
10001546	1	Remote Water Reading Units	4,720.00	0-01-31-445-322	Budget		26
				Water Operating Needs And Supplies			

			6,963.00				
9559	02/01/11	HICOK George Hicok					1748
11000034	1	1st Qtr Medicare Part B	289.50	1-01-23-220-312	Budget		54
				Medicare Part B Reimbursement			
9560	02/01/11	JC JCP&L					1748
11000148	1	12/30-1/26 Electric Bldg/Grds	193.46	1-01-31-430-403	Budget		116
				Utilities Electric - Buildings			
11000148	3	12/30-1/26 Street Lights	2,965.89	1-01-31-430-405	Budget		117
				Utilities Street Lights Usage			

			3,159.35				
9561	02/01/11	JEFFERS Jefferson Township					1748
11000145	1	1st Quarter Shared Services	13,691.00	1-01-22-195-214	Budget		115
				Construction Shared Services w/Jefferson			
9562	02/01/11	JOANNE01 JoAnne Sandler					1748
11000064	1	1st Quarter Medicare Part B	692.10	1-01-23-220-312	Budget		60
				Medicare Part B Reimbursement			
9563	02/01/11	JOS Joseph G. Pollard Co., Inc.					1748
11000007	1	Lift Station Grease/Odor Block	329.58	1-01-31-455-322	Budget		47
				Sewer Operating Needs And Supplies			
9564	02/01/11	LAKE IND Lake Shore Industries Inc.					1748
10001410	1	Street Name Signs	379.56	0-01-26-290-376	Budget		8
				Roads Street Signs And Hardware			
9565	02/01/11	MATRIX The Computer Matrix, LLC					1748
11000081	1	1st Qtr 2011 PC Maintenances	40.00	1-01-20-100-367	Budget		68
				Administrative Computer Maintenance			
11000081	2	1st Qtr 2011 PC Maintenances	40.00	1-01-20-120-367	Budget		69
				Municipal Clerk Computer Maintenance			
11000081	3	1st Qtr 2011 PC Maintenances	40.00	1-01-20-130-367	Budget		70
				Finance Office Computer Maintenance			
11000081	4	1st Qtr 2011 PC Maintenances	40.00	1-01-20-145-367	Budget		71
				Tax Collector Computer Maintenance			
11000081	5	1st Qtr 2011 PC Maintenances	40.00	1-01-20-150-367	Budget		72
				Tax Assessor Computer Maintenance			
11000081	6	1st Qtr 2011 PC Maintenances	640.00	1-01-25-240-367	Budget		73
				Police Computer Maintenance/Purchase			
11000081	7	1st Qtr 2011 PC Maintenances	320.00	1-01-26-310-367	Budget		74
				Buildings & Grounds Computer Maintenance			
11000081	8	1st Qtr 2011 PC Maintenances	40.00	1-01-26-305-367	Budget		75

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000081	9	1st Qtr 2011 PC Maintenances	40.00	Garbage Computer Maintenance 1-01-31-445-367	Budget		76
11000081	10	1st Qtr 2011 PC Maintenances	40.00	Water Computer Maintenance 1-01-31-455-367	Budget		77
				Sewer Computer Maintenance			

			1,280.00				
9566	02/01/11	MAYOR Mayor Arthur R. Ondish					1748
11000130	1	1st Qtr Cell Phone Allowance	375.00	1-01-31-430-407	Budget		108
				Utilities Mayor Cell Phone Allowance			
9567	02/01/11	MCJIF Morris County JIF					1748
11000069	1	1st JIF Liability Installment	48,984.80	1-01-23-210-317	Budget		61
11000069	2	1st JIF Liability Risk Mgr Fee	2,640.53	1-01-23-210-316	Budget		62
11000069	3	1st JIF Workers' Compensation	39,032.26	1-01-23-215-201	Budget		63
11000069	4	1st JIF Workers' Comp Risk Mgr	2,640.52	1-01-23-215-202	Budget		64
				Risk Manager For Workers' Compensation			

			93,298.11				
9568	02/01/11	MORGAN William Morgan					1748
11000035	1	1st Qtr Medicare Part B	289.50	1-01-23-220-312	Budget		55
				Medicare Part B Reimbursement			
9569	02/01/11	MORGAN J Janet Morgan					1748
11000036	1	1st Qtr Medicare Part B	289.50	1-01-23-220-312	Budget		56
				Medicare Part B Reimbursement			
9570	02/01/11	MORR001 Morris County MUA					1748
10001403	1	October Shade Tree Services	450.00	0-01-32-467-224	Budget		7
10001419	1	October MUA Roll-off Fees	560.00	0-01-32-467-223	Budget		9
11000089	1	12/2/10 Roll-off Services	480.00	0-01-32-467-223	Budget		87
				Recycling MCMUA Roll-Off Fees			

			1,490.00				
9571	02/01/11	MSA Musconetcong Sewer Authority					1748
11000080	1	1st Quarter MSA User Fees	141,080.72	1-01-31-456-425	Budget		67
				MSA Quarterly User Fees			
9572	02/01/11	MT OLIVE Mount Olive Township					1748
11000032	1	1st Qtr Interlocal Agreement	8,455.50	1-01-27-332-200	Budget		52
				Board Of Health Quarterly Contract Fees			
9573	02/01/11	MUAWATER Morris County MUA					1748
11000122	1	1st Quarter MCMUA Loan	17,810.69	1-01-45-942-201	Budget		97
				Morris County MUA Loan Quarterly Payment			

*2nd installment
August
Bill*

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9574	02/01/11	NATION01 Nationwide Truck Repair, Inc.					1748
10001593	1	Emergency Repair Truck 26-87	2,252.41	0-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget		39
9575	02/01/11	NJLM NJLM Educational Foundation In					1748
10001205	1	Sustainable Jersey Luncheon	140.00	0-01-20-110-216 Mayor And Council Convention	Budget		3
9576	02/01/11	NJSLOM NJ League of Municipalities					1748
10001203	1	Register League Luncheon	140.00	0-01-20-110-216 Mayor And Council Convention	Budget		2
11000063	1	2010-11 Elected Ofcl. Handbook	18.00	1-01-20-110-204 Mayor And Council Expenses	Budget		59

			158.00				
9577	02/01/11	NMARESCA Nicholas Maresca					1748
09-01670	1	Reimburse Coach's Training	25.50	T-13-56-872-011 Recreation Rutger's Safety Classes	Budget	(2009)	1
9578	02/01/11	PITNEYB Pitney Bowes, Inc.					1748
11000133	1	1st Quarter Machine Lease Fee	630.00	1-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget		110
9579	02/01/11	R R. Poust Heating & Cooling Inc					1748
10001493	1	Repair Heat Boro 2nd Floor	205.50	0-01-26-310-300 Repair and General Building Maintenance	Budget		19
9580	02/01/11	ROXB Parker Publications, Inc.					1748
10001469	1	Intro Ord. 15-10	53.48	0-01-20-100-215 Administrative Advertising	Budget		14
10001470	1	Intro Ord. 14-10	42.32	0-01-20-100-215 Administrative Advertising	Budget		15
10001471	1	Intro Ord. 13-10	71.15	0-01-20-100-215 Administrative Advertising	Budget		16
10001472	1	Intro Ord. 12-10	50.69	0-01-20-100-215 Administrative Advertising	Budget		17
10001476	1	Intro Ord. 11-10	36.74	0-01-20-100-215 Administrative Advertising	Budget		18
10001551	1	Notice Of 2011 Tax Sale List	4.65	0-01-20-150-215 Tax Assessor Advertising	Budget		28

			259.03				
9581	02/01/11	RP R.P. Smith & Sons, Inc.					1748
10001567	1	Pallet Of Catch Basin Block	200.40	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		30
9582	02/01/11	RUBBER Rubbercycle, LLC					1748
10001548	1	Safety Surface Rubber Mulch	4,000.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget		27

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9583	02/01/11	SCE Suburban Consulting Engrs. Inc					1748
11000126	1	General Engineering Services	2,261.25	1-01-20-165-225	Budget		100
				General Engineering Services			
11000126	2	DPW Engineering Services	300.00	1-01-20-165-226	Budget		101
				DPW Engineering Services			
11000126	3	Sewer Engineering Services	571.25	1-01-31-455-294	Budget		102
				Sewer Engineering Services			
11000126	4	Water Engineering Services	1,530.00	1-01-31-445-294	Budget		103
				Water Engineering Services			
11000126	5	Roads And Drainage Services	662.50	1-01-26-291-322	Budget		104
				Roads And Stormwater Drainage Operating			
11000126	6	H'lands Redevelopment Design	521.76	G-02-55-920-015	Budget		105
				Appropriated Reserve Highlands Plan			
11000126	7	Howard/Altenbrand Realignment	225.44	C-04-16-009-002	Budget		106
				Miscellaneous Chapter 20 Costs			
11000126	8	Memorial Park Upgrades	56.25	C-04-16-009-002	Budget		107
				Miscellaneous Chapter 20 Costs			

			6,128.45				
9584	02/01/11	SCHOOL Treasurer, Board of Education					1748
11000123	1	February School Tax	728,866.00	1-01-55-900-004	Budget		98
				Local School Tax			
9585	02/01/11	SEC Security One Alarms, Inc.					1748
11000030	1	1st Quarter Alarm Maintenance	117.00	1-01-26-310-302	Budget		48
				Buildings & Grounds Alarm Maintenance			
11000030	2	1st Quarter Alarm Maintenance	117.00	1-01-26-310-302	Budget		49
				Buildings & Grounds Alarm Maintenance			
11000030	3	1st Quarter Alarm Maintenance	117.00	1-01-26-310-302	Budget		50
				Buildings & Grounds Alarm Maintenance			
11000030	4	1st Quarter Alarm Maintenance	72.00	1-01-26-310-302	Budget		51
				Buildings & Grounds Alarm Maintenance			

			423.00				
9586	02/01/11	SEE Seely Eqpt. & Supply Co., Inc.					1748
10001366	1	Salt Spinner Extension	470.41	0-01-26-290-427	Budget		6
				Roads Plow And Sander Maintenance			
9587	02/01/11	SPECTRU Mjr. Auto. Installations, Inc.					1748
10001304	1	Radio And Scanner/Installation	3,678.75	0-01-25-255-322	Budget		5
				Fire Department Operating Needs/Supplies			
9588	02/01/11	STRAIGHT Straight Edge Striping, LLC					1748
11000096	1	Hopatcong Ave. Road Markings	912.00	C-04-13-007-701	Budget		90
				Reconstruction Expenses			
9589	02/01/11	SY Synergy Gas Incorporated					1748
11000114	1	1/13 Propane Delivery To DPW	734.55	1-01-31-430-410	Budget		93
				Utilities Heating Fuel Purchase			
11000121	1	1/19 Propane Delivery F'house	37.96	1-01-31-430-411	Budget		95
				Utilities Gasoline/Diesel Purchases			

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Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000121	2	1/19 Propane Delivery Civic Ct	397.73	1-01-31-430-410	Budget		96
				Utilities Heating Fuel Purchase			

			1,170.24				
9590	02/01/11	TOMAR Tomar Industries, Inc.					1748
10001545	1	Recycling Containers	2,218.14	G-02-55-920-002	Budget		25
				Appropriated Reserve Clean Communities			
9591	02/01/11	US BANK3 US Bank For Pro Capital, LLC					1748
10001568	1	Redeem TTL #10-00017	1,155.87	0-01-55-900-001	Budget		31
				Redemption Of Third Party Liens			
10001568	2	Interest Earned TTL #10-00017	124.71	0-01-55-900-011	Budget		32
				Interest Earned When Redeeming TTL's			
10001568	3	Recording Fee TTL #10-00017	52.00	0-01-55-900-012	Budget		33
				Recording Fees TTL Redemptions			

			1,332.58				
9592	02/01/11	US DIST US District Court					1748
11000099	1	Refund	364.00	1-01-55-208-013	Budget		91
				Prior Year MRNA Refund			
						<i>see cover letter</i>	
9593	02/01/11	WATER Water Resources Sales/Svc Inc.					1748
10001543	1	Grinder Pump Repair	1,415.63	0-01-31-455-232	Budget		23
				Sewer Grinder Pumps			
10001544	1	Grinder Pump Repair	1,281.04	0-01-31-455-232	Budget		24
				Sewer Grinder Pumps			
10001609	1	Grinder Pump Repair	1,288.75	0-01-31-455-232	Budget		45
				Sewer Grinder Pumps			

			3,985.42				
9594	02/01/11	WB MASON W.B. Mason Company, Inc.					1748
10001448	1	Planner Refills & white Out	3.65	0-01-20-120-212	Budget		10
				Municipal Clerk Office Supplies			
10001448	2	Planner Refills & white Out	3.65	0-01-31-455-212	Budget		11
				Sewer Office Supplies			
10001448	3	Planner Refills & white Out	3.65	0-01-31-445-212	Budget		12
				Water Office Supplies			

			10.95				
9595	02/01/11	WELD Weldon Quarry Company, LLC					1748
10001606	1	3/4" Clean And QP Stone	704.37	0-01-26-290-322	Budget		44
				Roads Operating Needs And Supplies			
9596	02/01/11	ZWEIR Zwier Corporation					1748
10001454	1	Printing Of 2011 Calendar	2,725.00	0-01-20-110-203	Budget		13
				Mayor And Council Calendar / Newsletter			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
		Checks: 68	0	0.00			1,133,917.13
		Direct Deposit: 0	0	0.00			0.00
		Total: 68	0	0.00			1,133,917.13

WIRE	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref Number
	12111	01/21/11	BORO Boro Of Mt. Arlington Payroll				1740
	11000098	1	1/21 Payroll Adminstrative	152.08	0-01-20-100-100	Budget	1
					Administrative Regular Payroll		
	11000098	2	1/21 Payroll Adminstrative	562.56	1-01-20-100-100	Budget	2
					Administrative Regular Payroll		
	11000098	3	1/21 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget	3
					Municipal Clerk Regular Payroll		
	11000098	4	1/21 Payroll Finance	2,904.54	1-01-20-130-100	Budget	4
					Finance Regular Payroll		
	11000098	5	1/21 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget	5
					Tax Collector Regular Payroll		
	11000098	6	1/21 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget	6
					Tax Assessor Regular Payroll		
	11000098	7	1/21 Payroll Police	46,766.00	1-01-25-240-100	Budget	7
					Police Regular Payroll		
	11000098	8	1/21 Payroll Police OT	2,076.09	1-01-25-240-101	Budget	8
					Police Overtime Payroll		
	11000098	9	1/21 Payroll Police OT	1,026.00	0-01-25-240-101	Budget	9
					Police Overtime Payroll		
	11000098	10	1/21 Payroll OEM	285.72	1-01-25-252-100	Budget	10
					Office Of Emergency Management Salary		
	11000098	11	1/21 Payroll Roads	3,076.92	1-01-26-290-100	Budget	11
					Roads Regular Payroll		
	11000098	12	1/21 Payroll Roads OT	1,291.17	1-01-26-290-101	Budget	12
					Roads Overtime Payroll		
	11000098	13	1/21 Payroll Roads OT	1,365.50	0-01-26-290-101	Budget	13
					Roads Overtime Payroll		
	11000098	14	1/21 Payroll Roads On Call	180.00	1-01-26-290-104	Budget	14
					Roads On Call Payroll \$90.00/week		
	11000098	15	1/21 Payroll Garbage	318.42	1-01-26-305-100	Budget	15
					Garbage Regular Payroll		
	11000098	16	1/21 Payroll Garbage FICA	24.36	1-01-26-305-217	Budget	16
					Garbage FICA		
	11000098	17	1/21 Payroll Board of Health	127.12	1-01-27-330-120	Budget	17
					Board of Health Salary		
	11000098	18	1/21 Payroll Animal Control	112.88	1-01-27-340-120	Budget	18
					Animal Control Salary		
	11000098	19	1/21 Payroll Dial A Ride	586.85	1-01-27-361-101	Budget	19
					Dial-A-Ride Salary		
	11000098	20	1/21 Payroll Library	6,136.44	1-01-29-390-100	Budget	20
					Library Salary & wages		
	11000098	21	1/21 Payroll Library	293.52	0-01-29-390-100	Budget	21
					Library Salary & wages		
	11000098	22	1/21 Payroll water	98.57	0-01-31-445-100	Budget	22
					Water Straight Time S/W		
	11000098	23	1/21 Payroll water	4,139.21	1-01-31-445-100	Budget	23
					Water Straight Time S/W		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000098	24	1/21 Payroll Water FICA	316.65	1-01-31-445-217	Budget		24
				Water FICA			
11000098	25	1/21 Payroll Water FICA	7.54	0-01-31-445-217	Budget		25
				Water FICA			
11000098	26	1/21 Payroll Sewer	98.57	0-01-31-455-100	Budget		26
				Sewer S/w			
11000098	27	1/21 Payroll Sewer	6,565.78	1-01-31-455-100	Budget		27
				Sewer S/w			
11000098	28	1/21 Payroll Sewer FICA	511.81	1-01-31-455-217	Budget		28
				Sewer FICA			
11000098	29	1/21 Payroll Sewer FICA	7.54	0-01-31-455-217	Budget		29
				Sewer FICA			
11000098	30	1/21 Payroll Sewer OT	124.53	1-01-31-455-101	Budget		30
				Sewer Overtime S/w			
11000098	31	1/21 Payroll Recycling	350.50	1-01-32-467-100	Budget		31
				Recycling Salary			
11000098	32	1/21 Payroll Buildings Grounds	527.86	1-01-26-310-100	Budget		32
				Building & Grounds Payroll			
11000098	33	1/21 Payroll FICA	4,989.35	1-01-36-472-200	Budget		33
				FICA General			
11000098	34	1/21 Payroll FICA	166.72	0-01-36-472-200	Budget		34
				FICA General			
11000098	35	1/21 Payroll Library FICA	22.45	0-01-29-390-416	Budget		35
				Library FICA			
11000098	36	1/21 Payroll Library FICA	469.44	1-01-29-390-416	Budget		36
				Library FICA			

			91,394.77				
10211	02/01/11	NJSBHP NJ Health Benefits Program					1746
11000132	1	February F/T Health Benefits	37,056.69	1-01-23-220-233	Budget		1
				Fulltime Health Benefits			
11000132	2	February Retiree Health Ben.	9,180.18	1-01-23-220-313	Budget		2
				Retirees' Health Benefits			

			46,236.87				
20111	02/01/11	THE The Bank of New York Mellon					1742
11000067	1	NJWW Treatment Loan Admin. Fee	7,852.50	1-01-31-455-424	Budget		1
				Sewer Administrative Fee NJWW Loan			
11000067	2	NJWW Treatment Loan	401,777.40	1-01-45-941-201	Budget		2
				NJ Wastewater Loan (Due Feb & Aug. 1st)			

			409,629.90				
20211	02/01/11	DTC Depository Trust Company					1747
11000139	1	Serial Bond "A" Interest Due	121,821.88	1-01-45-940-201	Budget		1
				Serial Bond Interest Payment			
21511	02/01/11	ROE County of Morris					1744
11000061	1	1st Quarter County Tax	450,665.27	1-01-55-900-005	Budget		1
				County Tax And Open Space			
11000061	2	1st Quarter County Open Space	49,467.34	1-01-55-900-005	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
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County Tax And Open Space

500,132.61

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	1,169,216.03
Direct Deposit:	0	0	0.00	0.00
	====	====	=====	=====
Total:	5	0	0.00	1,169,216.03

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	73	0	0.00	2,303,133.16
Direct Deposit:	0	0	0.00	0.00
	====	====	=====	=====
Total:	73	0	0.00	2,303,133.16

Control Account	Department	Description	Amount Charged
0-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		219.72
0-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		321.46
0-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		3,005.00
0-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		3.65
0-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	67.64
0-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	4.65
0-01-23-220-200	HEALTH BENEFIT	HOSPITAL SERVICE INSURANCE	110.50
0-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	1,026.00
0-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	5,931.16
0-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	1,365.50
0-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	2,911.73
0-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	57.79
0-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	4,218.79
0-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	39.77
0-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	293.52
0-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	22.45
0-01-31-430-200	ALL UTILITIES	UTILITIES	5,887.68
0-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	98.57
0-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	6,974.19
0-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	98.57
0-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	6,040.57
0-01-32-467-200	RECYCLING	RECYCLING OTHER EXPENSES	1,490.00
0-01-36-472-000	FICA GENERAL	FICA GENERAL	166.72
0-01-55-208-013	REVENUE REFUNDS	Prior Year MRNA Refund	30.00
0-01-55-900-001		Redemption Of Third Party Liens	9,425.27
0-01-55-900-006		DCA Fees	3,112.00
0-01-55-900-011		Interest Earned when Redeeming TTL's	521.83

Control Account	Department	Description	Amount Charged
0-01-55-900-012		Recording Fees TTL Redemptions	52.00
1-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		562.56
1-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		206.59
1-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		18.00
1-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG		3,687.34
1-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		40.00
1-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES		2,904.54
1-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		670.00
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		40.00
1-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES		940.96
1-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES		40.00
1-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES		2,561.25
1-01-22-195-200	CONST. OFFICIAL CONSTRUCTION OFFICE OTHER EXPENSES		13,691.00
1-01-23-210-200	INSURANCE LIABILITY INSURANCE		51,625.33
1-01-23-215-200	WORKER COMP WORKERS COMPENSATION		41,672.78
1-01-23-220-200	HEALTH BENEFIT HOSPITAL SERVICE INSURANCE		50,488.29
1-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES		48,842.09
1-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		640.00
1-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES		285.72
1-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		1,877.19
1-01-26-290-099	ROADS ROAD DEPARTMENT SALARY & WAGES		4,548.09
1-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES		1,381.60
1-01-26-291-200	ROAD AND STORMWATER DRAINAGE		662.50
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		64.36
1-01-26-306-200	GARBAGE & TRASH REMOVAL O/E		22,000.00

Control Account	Department	Description	Amount Charged
1-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	527.86
1-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	7,491.75
1-01-27-330-100	BD OF HEALTH	Board Of Health Payroll	127.12
1-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	8,455.50
1-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	112.88
1-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	586.85
1-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
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	469.44
1-01-31-430-200	ALL UTILITIES	UTILITIES	15,242.31
1-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	4,139.21
1-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	2,246.99
1-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,690.31
1-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	9,305.14
1-01-31-456-000	MSA USER FEES	MSA USER FEES	141,080.72
1-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS	350.50
1-01-36-472-000	FICA GENERAL	FICA GENERAL	4,989.35
1-01-43-491-200	SHARED COURT	COURT INTERLOCAL AGREEMENT	15,000.00
1-01-45-940-200		Serial Bonds Interest	121,821.88
1-01-45-941-200	WW LOAN	NJ Wastewater Loan	401,777.40
1-01-45-942-200	MCMUA LOAN	Morris County MUA Loan	17,810.69
1-01-55-208-013	REVENUE REFUNDS	Prior Year MRNA Refund	364.00
1-01-55-900-004		Local School Tax	728,866.00
1-01-55-900-005		County Tax And Open Space	500,132.61
C-04-13-007-700	13-07 WINDEMERE AVENUE FLOOD CON	13-07 HOPATCONG AVENUE RECONSTRUCTION	912.00
C-04-16-009-000	16-09 REALIGNMENT HOWARD BLVD (S	16-09 REALIGNMENT HOWARD BLVD (SEE NO	281.69
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	2,218.14

Control Account	Department	Description	Amount Charged
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Highlands Plan	521.76
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	480.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	100.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	395.50

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	53,496.73	0.00
Current Fund	1-01	2,244,727.34	0.00
Capital Account	C-04	1,193.69	0.00
Grant Fund	G-02	2,739.90	0.00
Animal Control/Public Assistance	T-12	480.00	0.00
Trust Other Accounts	T-13	495.50	0.00
	Year Total:	975.50	0.00
	Total of All Funds:	2,303,133.16	0.00