

Resolution #2011 – 245

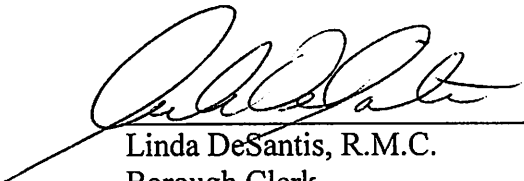
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED NOVEMBER 1, 2011**

WHEREAS, the attached Check Register dated November 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 November 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 November 1, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

10/20/11
08:53:03

Borough of Mt. Arlington
Check Register By Check Date

11/1 mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 10/05/11 to 11/01/11
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
10361	10/10/11	NOLANS Nolan's Ridge Condo Assn.					1905
11001194	1	'08 Snow Removal Reimbursement	4,213.80	0-01-26-325-225 Condo Act Reimbursements	Budget	1	
10362	10/10/11	MC002 MC Soil Conservation District					1906
11001204	1	Soil Erosion/Sediment Control	821.55	1-01-20-165-225 General Engineering Services	Budget	1	
10363	10/11/11	NJSLOM NJ League of Municipalities					1907
11000963	1	Convention Pre-registrations	250.00	1-01-20-110-216 Mayor And Council Convention	Budget	1	
11000963	2	Convention Pre-registrations	50.00	1-01-26-290-216 Roads Convention	Budget	2	
11000963	3	Convention Pre-registrations	50.00	1-01-25-240-216 Police Convention	Budget	3	
11000963	4	Convention Pre-registrations	50.00	1-01-20-145-216 Tax Collector Convention	Budget	4	
			----- 400.00				
10364	10/11/11	ALLIED Allied Oil, LLC					1908
11001215	1	10/4 Gasoline Delivery To DPW	2,833.67	1-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget	1	
10365	10/11/11	AT AT&T Corp.					1908
11001216	1	Long Distance Billing	241.09	1-01-31-430-406 Utilities Phone Miscellaneous	Budget	2	
10366	10/13/11	NJSLOM NJ League of Municipalities					1909
11001054	1	Annual Conference Registration	50.00	1-01-20-120-216 Municipal Clerk Convention	Budget	1	
10367	10/18/11	FINCH Finch Fuel Co., Inc.					1911
11001231	1	10/13 Diesel Fuel Delivery	3,695.52	1-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget	1	
10368	11/01/11	ADS Action Data Services					1913
11001162	1	9/30 Payroll Services	66.73	1-01-20-100-209 ADS Payroll Services	Budget	59	
11001162	2	9/30 Payroll Services	66.72	1-01-20-130-209 ADS Payroll Services	Budget	60	
			----- 133.45				
10369	11/01/11	AMER003 American Test Center, Inc.					1913
11001098	1	Ladder Testing Engine 26-86	949.00	1-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget	25	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10370	11/01/11	APOLLO Apollo Tire & Battery Inc.					1913
11001147	1	Patrol Car Tires (Qty. of 18)	1,975.68	1-01-25-240-345 Police Tires And Car Wash	Budget	43	
10371	11/01/11	APPLIED Applied Wastewater Pumping LLC					1913
11001128	1	Emergency Call Nolans Pump Stn	3,450.00	1-01-31-455-225 Sewer Contracted Services	Budget	37	
10372	11/01/11	AQUA PRO Aqua Protech, Inc.					1913
11000565	1	3rd Quarter Monitoring Wells	1,585.00	1-01-32-466-450 Landfill Monitoring Well Costs	Budget	4	
10373	11/01/11	ATLA Atlantic Communications &					1913
11001189	1	Purchase Radio Charger	55.80	1-01-25-255-322 Fire Department Operating Needs/Supplies	Budget	78	
10374	11/01/11	BL Blue Diamond Disposal, Inc.					1913
11000594	1	November Garbage Contract Fees	22,000.00	1-01-26-305-383 Garbage Blue Diamond Contract	Budget	6	
10375	11/01/11	BOLL Bollinger, Inc.					1913
11001242	1	November Dental Premium	2,359.32	1-01-23-220-314 Fulltime Dental Premium	Budget	107	
10376	11/01/11	BR Roemar Corp.					1913
11001105	1	Uniform Allowance - DeRosa	325.20	1-01-25-240-347 Police Uniform Allowance DeRosa	Budget	28	
11001120	1	Uniform Allowance - Lowry	369.20	1-01-25-240-352 Police Uniform Allowance Lowry	Budget	34	

			694.40				
10377	11/01/11	BURN Raven Burns					1913
10001362	1	Basketball Refund (Moving)	60.00	T-13-56-872-006 Recreation Basketball Registrations	Budget	1	
10378	11/01/11	CABLE Cablevision Inc.					1913
11001237	1	10/15-11/14 Boro Internet	74.90	1-01-31-430-409 Utilities Internet Billing	Budget	101	
11001237	2	10/15-11/14 Boro Voice	239.60	1-01-31-430-406 Utilities Phone Miscellaneous	Budget	102	
11001237	3	10/8-11/7 DPW Internet	74.90	1-01-31-430-409 Utilities Internet Billing	Budget	103	
11001237	4	10/8-11/7 DPW Voice	104.85	1-01-31-430-406 Utilities Phone Miscellaneous	Budget	104	
11001237	5	10/15-11/4 Fire Dept. Internet	88.87	1-01-31-430-406 Utilities Phone Miscellaneous	Budget	105	
11001237	6	9/29-11/7 Sign Howard/Stierli	141.83	1-01-31-430-409 Utilities Internet Billing	Budget	106	

			724.95				
10379	11/01/11	CAIN Cain & Sons Fire Eqpt., Inc.					1913

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11001078	1	Oxygen Canister Refills	662.00	1-01-25-240-323 Police Oxygen Tank Refills	Budget		21
10380	11/01/11	CLINT Clinton Business Products, Inc					1913
11001168	1	Coffee For Breakroom (Qty 3)	45.00	1-01-20-100-211 Administrative Staff Expenses	Budget		67
10381	11/01/11	CMF CMF Business Supplies, Inc.					1913
11001149	1	Trimming Board For Tax Office	40.40	1-01-20-145-212 Tax Collector Office Supplies	Budget		45
10382	11/01/11	CONFINE Confined Space Services, Inc.					1913
11001099	1	Mask Testing Per PEOSHA	54.00	1-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		26
10383	11/01/11	COU County Welding Supply, Inc.					1913
11000479	1	October Cylinder Rental Fee	24.50	1-01-26-290-322 Roads Operating Needs And Supplies	Budget		3
10384	11/01/11	DAILY Gannett NJ Partners, LP					1913
11001157	1	Land Use Board Legals	35.88	1-01-21-180-215 Land Use Board Advertising	Budget		54
11001159	1	November Meeting Cancellation	8.84	1-01-20-100-215 Administrative Advertising	Budget		56
11001175	1	Notice To Bid-Transit Walkway	81.90	1-01-20-100-215 Administrative Advertising	Budget		70
11001176	1	BOH Resolution Meeting Changes	6.24	1-01-27-330-215 Board Of Health Advertising	Budget		71
11001200	1	Notice To Bid-Landscaping 2012	36.92	1-01-20-100-215 Administrative Advertising	Budget		85

			169.78				
10385	11/01/11	DEB Deb's Auto Parts, Inc.					1913
11000838	1	July DPW Vehicle Maintenance	120.21	1-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		13
11000838	2	July DPW Mechanic Supplies	20.76	1-01-26-290-423 Roads Mechanic Supplies	Budget		14
11000838	3	July DPW Dial-A-Ride Mtc.	336.12	1-01-26-290-377 Roads Dial-A-Ride Vehicle Maintenance	Budget		15
11001079	1	September Patrol Car Parts	155.55	1-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		22

			632.64				
10386	11/01/11	DLOVENB D. Lovenberg's Portable					1913
11000662	1	Sept. Handicap Unit @ MAPS	84.17	1-01-27-363-216 Recreation Commission PortaJohn Rental	Budget		7
10387	11/01/11	DOVERTWP Town Of Dover					1913
11000588	1	December Joint Court Services	7,500.00	1-01-43-491-201 Court Interlocal Agreement	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
10388	11/01/11	ENY Enforsys Police Systems, Inc.					1913
11001153	1	10/11-9/12 Enforsys Mtc. Fee	3,660.00	1-01-25-240-229	Budget		46
				Police Equipment Repairs And Maintenance			
10389	11/01/11	EXCLUSIV Exclusive Accounting Services					1913
11001163	1	9/30 Payroll Agency Services	12.47	1-01-20-100-209	Budget		61
				ADS Payroll Services			
11001163	2	9/30 Payroll Agency Services	12.46	1-01-20-130-209	Budget		62
				ADS Payroll Services			
			24.93				
10390	11/01/11	FAIL Fail Safe, Inc.					1913
11001188	1	Hose Testings 6710' @\$\$.20/Per	1,342.00	1-01-25-255-322	Budget		77
				Fire Department Operating Needs/Supplies			
10391	11/01/11	FIREFIGH Firefighter One, LLC					1913
11000913	1	Fire-Dex Boots (1 PAIR)	249.00	1-01-25-255-321	Budget		17
				Fire Department New Protective Gear			
11000913	2	Cairns Helmet (1)	538.00	1-01-25-255-321	Budget		18
				Fire Department New Protective Gear			
			787.00				
10392	11/01/11	HERO Hero 247					1913
11001109	1	Uniform Allowance - Distasio	88.00	1-01-25-240-348	Budget		29
				Police Uniform Allowance Distasio			
11001109	2	Uniform Allowance - Goode	108.00	1-01-25-240-349	Budget		30
				Police Uniform Allowance Goode			
11001109	3	Uniform Allowance - Licata	143.00	1-01-25-240-351	Budget		31
				Police Uniform Allowance Licata			
11001109	4	Uniform Replacements	284.00	1-01-25-240-346	Budget		32
				Police Uniform Replacement			
			623.00				
10393	11/01/11	HODES Steven Hodes, DVM					1913
11001148	1	November Rabies Clinic	150.00	T-12-56-850-002	Budget		44
				Animal Control Expenditures			
10394	11/01/11	HOME DEP Home Depot USA, Inc.					1913
11001071	1	September Operating Needs	569.83	1-01-26-310-300	Budget		20
				Repair and General Building Maintenance			
11001177	1	Dual Handle Hand Truck	69.97	T-13-56-872-010	Budget		72
				Recreational General Misc.			
11001178	1	October Operating Supplies	192.27	1-01-26-310-300	Budget		73
				Repair and General Building Maintenance			
11001178	2	October Operating Supplies	324.56	1-01-26-310-303	Budget		74
				Parks And Playgrounds Maintenance			
11001178	3	October Mechanic Supplies	183.29	1-01-26-290-423	Budget		75
				Roads Mechanic Supplies			
			1,339.92				

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PO #	Item	Description					Ref Seq
10395	11/01/11	JABCO James A. Busch					1913
11001102	1	Bus. Cards For 4 Officers	304.00	1-01-25-240-212	Budget		27
<i>(4 SETS OF 500 EACH) double-sided</i>							
10396	11/01/11	JEFFERS Jefferson Township					1913
11000774	1	4th Quarter Constr. Shared Svc	20,398.00	1-01-22-195-214	Budget		11
Construction Shared Services w/Jefferson							
10397	11/01/11	KENS Ken's Auto Body, Inc.					1913
10001399	1	Paint Car After Unmarking	1,813.20	0-01-25-240-341	Budget		2
Police Car Purchase/NJDMV Registration							
10398	11/01/11	LANDING Terence J. Service Center Inc.					1913
11001141	1	September Patrol Car Repairs	195.72	1-01-25-240-343	Budget		41
Police Patrol Car Repairs & Maintenance							
10399	11/01/11	MAILBOX S Taylor, Inc.					1913
11001219	1	'Community Wellness' Flyers	49.00	1-01-20-110-204	Budget		88
Mayor And Council Expenses							
10400	11/01/11	MATRIX The Computer Matrix, LLC					1913
11001082	1	Transfer Programs To Other PC	320.00	1-01-20-120-367	Budget		23
Municipal Clerk Computer Maintenance							
11001197	1	Swap PC With One Upstairs	107.67	1-01-31-445-367	Budget		81
Water Computer Maintenance							
11001197	2	Swap PC With One Upstairs	107.67	1-01-31-455-367	Budget		82
Sewer Computer Maintenance							
11001197	3	Swap PC With One Upstairs	107.66	1-01-20-130-367	Budget		83
Finance Office Computer Maintenance							

			643.00				
10401	11/01/11	MC001 MC Fire/Police Academy					1913
11001097	1	NIMS I-400 Class	25.00	0-01-25-255-222	Budget		24
Fire Department Training / Seminars							
11001187	1	FF Strategy And Tactics Class	50.00	1-01-25-255-222	Budget		76
Fire Department Training / Seminars							

			75.00				
10402	11/01/11	MCMUA Morris County MUA					1913
11001211	1	September Water MUA Purchase	15,187.47	1-01-31-445-438	Budget		87
Water MCMUA Monthly Water Purchases							
10403	11/01/11	NEW TECH George A. Walter					1913
11001130	1	Water Leak Survey (Both Syst.)	2,760.00	1-01-31-445-439	Budget		39
Water Leak Survey							
10404	11/01/11	NJ YOUTH NJ Youth Soccer					1913
11001001	1	Fall Soccer Insurance	504.00	T-13-56-872-001	Budget		19
Recreation Soccer Registrations							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10405	11/01/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1913
11001210	1	September Animal Licensing	15.60	T-12-56-850-003	Budget	86	
				Dog Fees Due To The State Of New Jersey			
10406	11/01/11	ODON O'Donnell McCord, PC					1913
11001226	1	Borough Attorney Fees	8,753.00	1-01-20-155-246	Budget	98	
				Legal Services Borough Attorney			
11001226	2	Litigation	2,115.00	1-01-55-203-000	Budget	99	
				LITIGATION			
11001226	3	Legal OPRA Fees	660.00	1-01-20-155-250	Budget	100	
				Legal Services OPRA			

			11,528.00				
10407	11/01/11	PCS PCS Pump & Process, Inc.					1913
11001169	1	Grinder Pump Repair (4 EDGEMERE AVE)	1,300.00	1-01-31-455-232	Budget	68	
				Sewer Grinder Pumps			
10408	11/01/11	PROF Prof. Government Educators Inc					1913
11001146	1	Tax Sale Seminar - P. Simari	90.00	1-01-20-145-222	Budget	42	
				Tax Collector Training / Seminars			
10409	11/01/11	ROXB Parker Publications, Inc.					1913
11001122	1	Intro Ordinance #13-11	120.44	1-01-20-100-215	Budget	35	
				Administrative Advertising			
11001158	1	November Meeting Cancellation	7.91	1-01-20-100-215	Budget	55	
				Administrative Advertising			
11001161	1	Clean Energy Escrow	44.53	T-14-56-860-216	Budget	58	
				FBO: Clean Energy			
11001174	1	Notice To Bid-Transit Walkway	72.08	1-01-20-100-215	Budget	69	
				Administrative Advertising			
11001190	1	BOH Meeting Time Changes	6.51	1-01-27-330-215	Budget	79	
				Board Of Health Advertising			
11001199	1	Notice To Bid-Landscaping 2012	39.53	1-01-20-100-215	Budget	84	
				Administrative Advertising			

			291.00				
10410	11/01/11	RR R&R Pump & Control Svcs., LLC					1913
11000889	1	Replace Pump Nolan's Ridge	7,980.00	1-01-31-455-225	Budget	16	
				Sewer Contracted Services			
11001129	1	Nolan's Ridge Pump Failure	903.20	1-01-31-455-225	Budget	38	
				Sewer Contracted Services			

			8,883.20				
10411	11/01/11	SCE Suburban Consulting Engrs. Inc					1913
11001156	1	Nolan's Ridge Escrow	1,206.25	T-14-56-860-202	Budget	47	
				FBO: KS Mount Arlington, LLC (Nolan's)			
11001156	2	Nolan's Ridge Escrow	721.25	T-14-56-860-202	Budget	48	
				FBO: KS Mount Arlington, LLC (Nolan's)			
11001156	3	Clean Energy Escrow	525.44	T-14-56-860-216	Budget	49	
				FBO: Clean Energy			

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PO #	Item	Description					Ref Seq
11001156	4	500/600 Valley Road Escrow	451.25	T-14-56-860-214	Budget		50
				500/600 Valley Rd./Seasons	Shadow Woods		
11001156	5	Horizons @ Ridgeview Escrow	75.00	T-14-56-860-136	Budget		51
				Horizons @ Ridgeview Escrow	Line Item		
11001156	6	Loscano Escrow	22.50	T-14-56-860-148	Budget		52
				FBO: Daniel Loscano Escrow			
11001156	7	Hollstein Escrow	45.44	T-14-56-860-211	Budget		53
				FBO: Hollstein			
11001166	1	Hanson Escrow	45.00	T-14-56-860-212	Budget		63
				FBO: Hanson, J.			
11001166	2	Hanson Escrow	45.00	T-14-56-860-212	Budget		64
				FBO: Hanson, J.			
11001166	3	Hanson Escrow	375.00	T-14-56-860-212	Budget		65
				FBO: Hanson, J.			
11001166	4	Hanson Escrow	135.00	T-14-56-860-212	Budget		66
				FBO: Hanson, J.			
11001220	1	General Engineering Services	3,630.00	1-01-20-165-225	Budget		89
				General Engineering Services			
11001220	2	Pedestrian Walkway To Transit	1,126.25	1-01-20-165-225	Budget		90
				General Engineering Services			
11001220	3	Landfill Monitoring Well Costs	75.00	1-01-32-466-450	Budget		91
				Landfill Monitoring Well Costs			
11001220	4	Land Use Board Secretary Fee	550.00	1-01-21-180-295	Budget		92
				Land Use Board Secretarial Services			
11001220	6	Zoning Officer Fees	2,916.00	1-01-22-200-225	Budget		93
				Zoning Officer Monthly Fees			
11001220	7	Technical Construction Asst.	2,015.00	1-01-22-195-403	Budget		94
				Construction Technical Assistant			
11001220	8	Landfill Redevelopment	262.50	G-02-55-920-015	Budget		95
				Appropriated Reserve Highlands Plan			
11001220	9	Howard/Altenbrand Realignment	1,377.50	C-04-16-009-002	Budget		96
				Miscellaneous Chapter 20 Costs			
11001220	10	Recreational Facilities Svcs.	1,500.00	1-01-26-291-322	Budget		97
				Roads And Stormwater Drainage Operating			

			17,099.38				
10412	11/01/11	SCHOOL Treasurer, Board of Education					1913
11000771	1	November School Tax	743,443.00	1-01-55-900-004	Budget		10
				Local School Tax			
10413	11/01/11	SELVAGGI Courter, Korbart & Cohen, P.C.					1913
11000680	1	4th Quarter Retainage	1,200.00	1-01-21-180-304	Budget		8
				Land Use Board Attorney Retainage			
11001160	1	Clean Energy Escrow	985.50	T-14-56-860-216	Budget		57
				FBO: Clean Energy			

			2,185.50				
10414	11/01/11	SHOPRITE ShopRite					1913
11001135	1	Concession Stand Supplies	94.57	T-13-56-872-007	Budget		40
				Recreation Concession Stand			

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PO #	Item	Description					Ref Seq
10415	11/01/11	TOMAR Tomar Industries, Inc.					1913
11001117	1	Pads And Mop Refills	245.50	1-01-26-310-296	Budget		33
				Buildings & Grounds Cleaning Supplies			
10416	11/01/11	TREAS Treasurer, St. of NJ					1913
11001195	1	3rd Quarter DCA Fees	1,653.00	1-01-55-900-006	Budget		80
				DCA Fees			
10417	11/01/11	VAN Vanderhoof Transportation Inc.					1913
11000751	1	10/6 Sr. Trip To P. Brauhause	725.00	1-01-27-362-200	Budget		9
				Senior Citizens' Trips And Expenses			
10418	11/01/11	WARSHAEU Warshauer Electric Supply					1913
11000806	1	Street Light Fixture Assembly	1,156.00	1-01-26-310-312	Budget		12
				Buildings & Grounds Lighting			
10419	11/01/11	ZWEIR Zwier Corporation					1913
11001123	1	Tax Collector's Business Cards	57.00	1-01-20-145-227	Budget		36
				Tax Collector Preprinted Forms/Notices			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	59	0	0.00	894,078.71
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	0.00	894,078.71

#IRES	wires	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
101411	10/14/11	BORO Boro Of Mt. Arlington Payroll					1910
11001227	1	10/14 Payroll Administrative	727.40	1-01-20-100-100	Budget		1
				Administrative Regular Payroll			
11001227	2	10/14 Payroll Clerk's Office	2,388.08	1-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
11001227	3	10/14 Payroll Finance	2,332.45	1-01-20-130-100	Budget		3
				Finance Regular Payroll			
11001227	4	10/14 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
11001227	5	10/14 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
11001227	6	10/14 Payroll Police	47,016.33	1-01-25-240-100	Budget		6
				Police Regular Payroll			
11001227	7	10/14 Payroll Police OT	2,990.32	1-01-25-240-101	Budget		7
				Police Overtime Payroll			
11001227	8	10/14 Payroll OEM	259.72	1-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
11001227	9	10/14 Payroll Roads	3,341.35	1-01-26-290-100	Budget		9
				Roads Regular Payroll			
11001227	10	10/14 Payroll Roads On Call	180.00	1-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
11001227	11	10/14 Payroll Garbage	318.42	1-01-26-305-100	Budget		11
				Garbage Regular Payroll			
11001227	12	10/14 Payroll Board of Health	127.12	1-01-27-330-120	Budget		12
				Board of Health Salary			

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
11001227	13	10/14	Payroll Animal Control	112.88	1-01-27-340-120 Animal Control Salary	Budget		13
11001227	14	10/14	Payroll Library	5,573.23	1-01-29-390-100 Library Salary & Wages	Budget		14
11001227	15	9/30	Payroll Water	3,777.02	1-01-31-445-100 Water Straight Time S/W	Budget		15
11001227	16	10/14	Payroll Sewer	6,656.05	1-01-31-455-100 Sewer S/W	Budget		16
11001227	17	10/14	Payroll FICA	4,834.18	1-01-36-472-200 FICA General	Budget		17
11001227	18	10/14	Payroll Water FICA	288.94	1-01-31-445-217 Water FICA	Budget		18
11001227	19	10/14	Payroll Sewer FICA	518.71	1-01-31-455-217 Sewer FICA	Budget		19
11001227	20	10/14	Payroll Garbage FICA	24.36	1-01-26-305-217 Garbage FICA	Budget		20
11001227	21	10/14	Payroll Library FICA	426.35	1-01-29-390-416 Library FICA	Budget		21
11001227	22	10/14	Payroll Recycling OT	317.35	1-01-32-467-100 Recycling Payroll	Budget		22
11001227	23	10/14	Payroll Bldgs/Grounds	473.43	1-01-26-310-100 Building & Grounds Payroll	Budget		23
11001227	24	10/14	Payroll Dial-A-Ride	514.40	1-01-27-361-101 Dial-A-Ride Salary	Budget		24
11001227	25	10/14	Pay Sewer Overtime	124.53	1-01-31-455-101 Sewer Overtime S/W	Budget		25
11001227	26	10/14	Pay Roads Overtime	124.53	1-01-26-290-101 Roads Overtime Payroll	Budget		26

85,471.89

110111	11/01/11	NJSHP	NJ Health Benefits Program					
11001235	1	November	F/T Health Benefits	36,836.76	1-01-23-220-233	Budget		
11001235	2	November	Retirees' Benefits	11,296.38	1-01-23-220-313	Budget		

VOIDED AFTER 1912
Bill List Run
SEE ADDENDUM

48,133.14

Checking Account Totals	Paid	Void	Amount Void	Amount Paid	
Checks:	2	0	0.00	133,605.03	133,605.03*+
Direct Deposit:	0	0	0.00	0.00	48,133.14 -
Total:	2	0	0.00	-133,605.03	85,471.89 *

Report Totals	Paid	Void	Amount Void	Amount Paid	
Checks:	61	0	0.00	1,027,683.74	979,550.60
Direct Deposit:	0	0	0.00	0.00	
Total:	61	0	0.00	-1,027,683.74	979,550.60

Control Account	Department	Description	Amount Charged
0-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	1,813.20
0-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	25.00
0-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	4,213.80
1-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		727.40
1-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		491.82
1-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		299.00
1-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG		2,388.08
1-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		370.00
1-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES		2,332.45
1-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES		186.84
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		237.40
1-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES		940.96
1-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES		9,413.00
1-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES		5,577.80
1-01-21-180-200	LAND USE BOARD LAND USE BOARD OTHER EXPENSES		1,785.88
1-01-22-195-200	CONST. OFFICIAL CONSTRUCTION OFFICE OTHER EXPENSES		22,413.00
1-01-22-200-200	ZONING OFFICER ZONING OFFICER OTHER EXPENSES		2,916.00
1-01-23-220-200	HEALTH BENEFITS HOSPITAL SERVICE INSURANCE		50,492.46
1-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES		50,006.65
1-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES		8,320.35
1-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES		259.72
1-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES		3,237.80
1-01-26-290-099	ROADS ROAD DEPARTMENT SALARY & WAGES		3,645.88
1-01-26-290-200	ROADS ROAD DEPARTMENT OTHER EXPENSES		734.88
1-01-26-291-200	ROAD AND STORMWATER DRAINAGE		1,500.00
1-01-26-305-000	GARBAGE UTILITY SALARY & WAGES GARBAGE UTILITY SALARY & WAGES		318.42

48,133.44
Health (need to
void
see dates)
Dental OK.
2359.32

Control Account	Department	Description	Amount Charged
1-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	22,024.36
1-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	473.43
1-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	2,488.16
1-01-27-330-100	BD OF HEALTH	Board Of Health Payroll	127.12
1-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	12.75
1-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	112.88
1-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	514.40
1-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	725.00
1-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	84.17
1-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	5,573.23
1-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	426.35
1-01-31-430-200	ALL UTILITIES	UTILITIES	7,495.23
1-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	3,777.02
1-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	18,344.08
1-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,780.58
1-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	14,259.58
1-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,660.00
1-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	317.35
1-01-36-472-000	FICA GENERAL	FICA GENERAL	4,834.18
1-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT	7,500.00
1-01-55-203-000	LITIGATION	LITIGATION	2,115.00
1-01-55-900-004		Local School Tax	743,443.00
1-01-55-900-006		DCA Fees	1,653.00
C-04-16-009-000	16-09 REALIGNMENT HOWARD BLVD (S16-09 REALIGNMENT HOWARD BLVD (SEE NO		1,377.50
G-02-55-920-015	APPRROPRIATED RESERVES GRANT FUNAppropriated Reserve Highlands Plan		262.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	165.60
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	728.54

Control Account	Department	Description	Amount Charged
T-14-56-860-136	ACCUTRACK ESCROW CLIENTS	Horizons @ Ridgeview Escrow Line Item	75.00
T-14-56-860-148	ACCUTRACK ESCROW CLIENTS	FBO: Daniel Loscano Escrow	22.50
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	1,927.50
T-14-56-860-211	ACCUTRACK ESCROW CLIENTS	FBO: Hollstein	45.44
T-14-56-860-212	ACCUTRACK ESCROW CLIENTS	FBO: Hanson, J.	600.00
T-14-56-860-214	ACCUTRACK ESCROW CLIENTS	500/600 valley Rd./Seasons Shadow Woo	451.25
T-14-56-860-216	ACCUTRACK ESCROW CLIENTS	FBO: Clean Energy	1,555.47

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	6,052.00	0.00
Current Fund	1-01	1,014,420.44	0.00
Capital Account	C-04	1,377.50	0.00
Grant Fund	G-02	262.50	0.00
Animal Control/Public Assistance	T-12	165.60	0.00
Trust Other Accounts	T-13	728.54	0.00
Escrow Cash Bonds	T-14	4,677.16	0.00
Year Total:		5,571.30	0.00
Total of All Funds:		1,027,683.74	0.00

< 48,133.14 >
979,550.60