

**Resolution #2011 – 151**

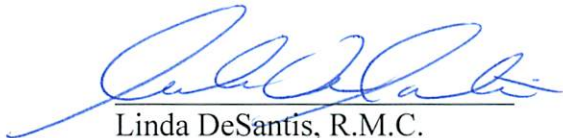
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED MARCH 15, 2011**

**WHEREAS**, the attached Check Register dated March 15, 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 March 15, 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 March 15, 2011.



Linda DeSantis, R.M.C.  
Borough Clerk

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

INTEROFFICE MEMO

DATE: March 8, 2011  
TO: Mayor & Council  
FROM: Carolyn Rinaldi *Chinaldi*  
RE: March 15, 2011 Bill List

Attached please find the March 15, 2011 Bill List for your review. I have provided some explanations below, please let me know should you have any additional questions.

Page 1 – NJ Intergovernmental Insurance Fund – This is the supplemental assessment that we were billed for in 2010 payable over four (4) years. (2<sup>nd</sup> payment)

Page 4 – Treasurer, State of New Jersey – Patricia Simari's Tax Collector Certification renewal

Page 8 – James DiStasio – Shipping and Handling fees for Alcotest Simulator exceeded reimbursement permitted through petty cash.

Page 9 & 12 – Mr. & Mrs. Ribakusky - 1<sup>st</sup> quarter Medicare Part B reimbursement – only two reimbursements on this bill list as they just submitted signed purchase orders.

Page 11 – NJDRE – Police Officers Drug and Alcohol Awareness training.

Page 11 – Office Business Systems, Inc. – Troubleshoot and repaired Council Chambers recorder.

Page 13 – Safe Shredding LLC – Various prior year records submitted request and approved by Auditor for shredding, as per State Retention of records requirements.

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 02/16/11 to 03/15/11  
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					
9606	02/16/11	NJIF NJ Intergovernmental Ins. Fund					1754
11000213	1	'11 Supplemental WC Assessment	10,191.22	1-01-23-215-203	Budget		1
		Workers' Comp Supplemental Assessment					
9607	02/16/11	VER001 Verizon New Jersey, Inc.					1755
11000220	1	Local Carrier 398 Exchange	1,083.05	1-01-31-430-406	Budget		1
		Utilities Phone Miscellaneous					
11000220	2	Local Carrier Police CAD	252.00	1-01-31-430-408	Budget		2
		Utilities Police CAD Billing					
11000220	3	Local Carrier Police Internet	101.54	1-01-31-430-409	Budget		3
		Utilities Internet Billing					
11000220	4	Local Carrier 663 Exchange	221.75	1-01-31-430-406	Budget		4
		Utilities Phone Miscellaneous					
11000220	5	Local Carrier 770 Exchange	212.11	1-01-31-430-406	Budget		5
		Utilities Phone Miscellaneous					
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			1,870.45				
9608	02/16/11	SCE Suburban Consulting Engrs. Inc					1756
11000201	1	General Engineering Services	2,829.10	1-01-20-165-225	Budget		1
		General Engineering Services					
11000201	2	DPW Engineering	880.00	1-01-20-165-226	Budget		2
		DPW Engineering Services					
11000201	3	Sewer Rate Study Services	1,168.75	1-01-31-455-214	Budget		3
		Sewer Rates Study					
11000201	4	Wastewater Mgt. Services	437.50	1-01-26-292-322	Budget		4
		Wastewater Management Operating Needs					
11000201	5	Landfill Well Monitoring	30.00	1-01-32-466-450	Budget		5
		Landfill Monitoring Well Costs					
11000201	6	Water Rate Study Services	3,384.19	1-01-31-445-214	Budget		6
		Water Rate Study					
11000201	7	Roads & Drainage Services	1,111.25	1-01-26-291-322	Budget		7
		Roads And Stormwater Drainage Operating					
11000201	8	Zoning Services	510.80	1-01-22-200-224	Budget		8
		Zoning Engineering Services					
11000201	10	Land Use Board Services	485.00	1-01-21-180-294	Budget		9
		Land Use Board Engineering					
11000201	11	Memorial Park Upgrades	155.00	1-01-26-310-303	Budget		10
		Parks And Playgrounds Maintenance					
11000201	12	Highlands Council Module #7	266.25	G-02-55-920-015	Budget		11
		Appropriated Reserve Highlands Plan					
11000201	13	LF Redevelopment Design Phase	1,495.00	G-02-55-920-015	Budget		12
		Appropriated Reserve Highlands Plan					
11000201	15	Const. Tech. Asst. (Jan-Feb)	2,930.00	1-01-22-195-403	Budget		13
		Construction Technical Assistant					
11000201	16	LUB Secretary Fees (Jan-Feb)	2,530.00	1-01-21-180-295	Budget		14
		Land Use Board Secretarial Services					
11000201	17	Zoning Officer Fees (Jan-Feb)	5,832.00	1-01-22-200-225	Budget		15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000202	1	Howard/Altenbrand Realignment	347.94	Zoning Officer Monthly Fees C-04-16-009-002	Budget		16
11000202	2	Rooney/W'mere Improvements	125.00	Miscellaneous Chapter 20 Costs C-04-13-007-002	Budget		17
11000202	3	Engineering Building Imprvmts.	1,278.75	Miscellaneous Chapter 20 Costs C-04-13-007-102	Budget		18
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			25,796.53				
9609	02/16/11	VER002 Verizon Wireless, Inc.					1756
11000223	1	wireless Bill Dial-A-Ride	36.01	1-01-31-430-406	Budget		19
11000223	2	wireless Bill Fire Chief	39.02	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		20
11000223	3	wireless Bill DPW	55.53	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		21
11000223	4	wireless Bill Police Enforsys	264.06	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		22
11000223	5	wireless Bill Police Dept.	160.02	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		23
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			554.64				
9610	02/17/11	ADS Action Data Services					1757
11000225	1	Pay Period 2/18 Services	64.45	1-01-20-100-102	Budget		3
11000225	2	Pay Period 2/18 Services	64.44	Administrative Payroll Services 1-01-20-130-102	Budget		4
11000225	3	Period Ending 1-/11 Tax Filing	437.50	Finance Payroll Services 1-01-20-100-102	Budget		5
11000225	4	Period Ending 1-/11 Tax Filing	437.50	Administrative Payroll Services 1-01-20-130-102	Budget		6
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			1,003.89				
9611	02/17/11	EXCLUSIV Exclusive Accounting Services					1757
11000224	1	Pay Period 2/18 Agency Svcs.	12.47	1-01-20-100-102	Budget		1
11000224	2	Pay Period 2/18 Agency Svcs.	12.46	Administrative Payroll Services 1-01-20-130-102	Budget		2
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			24.93				
9612	02/22/11	DOVERTWP Town Of Dover					1758
11000129	1	March Shared Court Services	7,500.00	1-01-43-491-201	Budget		1
				Court Interlocal Agreement			
9613	02/25/11	ADS Action Data Services					1762
11000257	1	W-2 Services For 2010	300.50	1-01-20-100-102	Budget		17
11000257	2	W-2 Services For 2010	300.50	Administrative Payroll Services 1-01-20-130-102	Budget		18
				Finance Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			601.00				
9614	02/25/11	ALLIED Allied Oil, LLC					1762
11000157	1	1/24 Gasoline Delivery To DPW	3,655.54	1-01-31-430-411	Budget		3
				Utilities Gasoline/Diesel Purchases			
11000222	1	2/11 Heating Fuel For DPW	1,213.89	1-01-31-430-410	Budget		9
				Utilities Heating Fuel Purchase			
11000222	2	2/11 Heating Fuel Rog. F'house	793.16	1-01-31-430-410	Budget		10
				Utilities Heating Fuel Purchase			
11000222	3	2/11 Heating Fuel Boro Hall	1,134.87	1-01-31-430-410	Budget		11
				Utilities Heating Fuel Purchase			
11000222	4	2/11 Heating Fuel Police HQ's	2,753.09	1-01-31-430-410	Budget		12
				Utilities Heating Fuel Purchase			
			9,550.55				
9615	02/25/11	AMER002 American Appraisal Assoc. Inc.					1762
10001026	1	2010 Fixed Asset Maintenance	1,025.00	0-01-20-100-227	Budget		1
				Administrative Fixed Assets' Maintenance			
9616	02/25/11	BL Blue Diamond Disposal, Inc.					1762
11000042	1	March Garbage Contract Fees	16,000.00	1-01-26-306-201	Budget		2
				Garbage Contract			
9617	02/25/11	BOLL Bollinger, Inc.					1762
11000227	1	March Dental Premiums	2,359.32	1-01-23-220-314	Budget		13
				Fulltime Dental Premium			
9618	02/25/11	DOVERTWP Town Of Dover					1762
11000166	1	April Court Shared Services	7,500.00	1-01-43-491-201	Budget		4
				Court Interlocal Agreement			
9619	02/25/11	MCMUA Morris County MUA					1762
11000216	1	January MUA Water Purchase	10,618.69	1-01-31-445-438	Budget		8
				Water MCMUA Monthly Water Purchases			
9620	02/25/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1762
11000209	1	January Animal Licensing Fees	210.00	T-12-56-850-003	Budget		7
				Dog Fees Due To The State Of New Jersey			
9621	02/25/11	SCHOOL Treasurer, Board of Education					1762
11000169	1	March School Taxes	728,866.00	1-01-55-900-004	Budget		5
				Local School Tax			
9622	02/25/11	SY Synergy Gas Incorporated					1762
11000193	1	DPW Propane Tank Rental	90.00	1-01-31-430-410	Budget		6
				Utilities Heating Fuel Purchase			
11000249	1	2/16 Propane Delivery F'house	43.24	1-01-31-430-411	Budget		15
				Utilities Gasoline/Diesel Purchases			
11000249	2	2/16 Propane Delivery To CC	479.76	1-01-31-430-411	Budget		16
				Utilities Gasoline/Diesel Purchases			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			613.00				
9623	02/25/11	TREAS002 Treasurer, State of New Jersey					1762
11000237	1	CTC Certification Renewal	50.00	1-01-20-145-222	Budget		14
				Tax Collector Training / Seminars			
9624	02/25/11	JC JCP&L					1764
11000262	1	1/27-2/15 Buildings & Grounds	5,083.52	1-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
11000262	2	1/8-2/7 Electric Parks	319.07	1-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
11000262	3	1/18-2/15 Street Lights	3,310.67	1-01-31-430-405	Budget		3
				Utilities Street Lights Usage			
11000262	4	1/6-2/7 Traffic Light	65.90	1-01-26-300-202	Budget		4
				Traffic Light Billing			
11000262	5	1/8-2/7 Water Booster Pumps	230.97	1-01-31-445-420	Budget		5
				Water Electric Use Kadel Booster			
11000262	6	1/6-2/7 Sewer Pump Stations	1,296.32	1-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
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			10,306.45				
9625	02/28/11	SY Synergy Gas Incorporated		(Replacement of: GENL FUND CASH 9420)			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				
9626	03/01/11	ST OF NJ St Of NJ-Department Of Labor					1765
11000272	1	4th Quarter Unemployment Comp	1,372.45	T-13-56-858-000	Budget		1
				State Unemployment Insurance			
9627	03/03/11	SCE Suburban Consulting Engrs. Inc					1766
10001581	1	Shadow Woods Escrow	875.00	T-14-56-860-150	Budget		1
				FBO: Seasons Shadow woods/United Water			
10001582	1	Hollstein Escrow	67.50	T-14-56-860-211	Budget		2
				FBO: Hollstein			
10001584	1	Levine Escrow	67.50	T-14-56-860-210	Budget		3
				FBO: Levine			
11000116	2	Nolan's Ridge Escrow	80.00	T-14-56-860-202	Budget		4
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000116	3	Hollstein Escrow	45.00	T-14-56-860-211	Budget		5
				FBO: Hollstein			
11000116	4	Orchards @ Mt. Arlington	45.00	0-01-21-180-309	Budget		6
				Land Use Board Legal			
11000116	5	Metro PCS Escrow	67.50	T-14-56-860-206	Budget		7
				FBO: Metro PCS Escrow			
11000116	6	Seasons @ Shadow Woods Escrow	1,468.75	T-14-56-860-150	Budget		8
				FBO: Seasons Shadow woods/United Water			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000116	7	Valley Road Escrow	491.25	T-14-56-860-047	Budget		9
				VALLEY ROAD DEVELOPEMENT ESCROW			
11000116	8	Spataro/W'mere Assoc. Escrow	127.50	T-14-56-860-041	Budget		10
				FBO: Windemere Assoc./Spataro Escrow			
11000116	9	J. Hanson Escrow	720.00	T-14-56-860-212	Budget		11
				FBO: Hanson, J.			
11000229	1	Seasons Shadow Woods Escrow	80.00	T-14-56-860-150	Budget		12
				FBO: Seasons Shadow Woods/United Water			
11000229	2	Lascano Escrow	1,263.75	T-14-56-860-148	Budget		13
				FBO: Daniel Loscano Escrow			
11000229	3	Hollstein Escrow	678.75	T-14-56-860-211	Budget		14
				FBO: Hollstein			
11000229	4	Valley Road Escrow	40.00	T-14-56-860-047	Budget		15
				VALLEY ROAD DEVELOPEMENT ESCROW			
11000229	5	Poskitt Escrow	106.25	T-14-56-860-207	Budget		16
				FBO: Poskitt			
11000247	1	Highlands' Module #7 Services	1,206.25	G-02-55-920-015	Budget		17
				Appropriated Reserve Highlands Plan			
			7,430.00				
9628	03/15/11	AB Able Security Locksmiths, Inc.					1767
10001521	1	Library Keys And Locks	229.84	0-01-26-310-300	Budget		10
				Repair and General Building Maintenance			
9629	03/15/11	AGRA Agra Enviromental Svcs., Inc.					1767
11000195	1	February Coliform Testing	150.00	1-01-31-445-436	Budget		120
				Water Agra Enviromental And Lab Services			
11000196	1	1st Qtr Mandated Water Testing	680.00	1-01-31-445-436	Budget		121
				Water Agra Enviromental And Lab Services			
			830.00				
9630	03/15/11	ALMASRI Muna Elmasri					1767
11000144	1	Refund Zumba Registration Fee	80.00	T-13-56-872-009	Budget		94
				Recreation Adult Sports			
9631	03/15/11	AM Patrick McNally					1767
11000204	1	Registrar Class - Tina Mayer	184.00	1-01-20-120-222	Budget		129
				Municipal Clerk Training / Seminars			
9632	03/15/11	ANACAOND Hat world, Inc.					1767
10001363	1	Basketball Uniforms	2,317.00	T-13-56-872-006	Budget		4
				Recreation Basketball Registrations			
9633	03/15/11	ANGULO Orlando Angulo					1767
11000232	1	Reimburse For Fingerprinting	26.25	1-01-27-363-211	Budget		144
				Rec Commission Fingerprint Reimbursement			
9634	03/15/11	BL Blue Diamond Disposal, Inc.					1767
11000042	2	March Garbage Contract Fees	6,000.00	1-01-26-305-383	Budget		53
				Garbage Blue Diamond Contract			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9635	03/15/11	BR Roemar Corp.					1767
11000187	1	Replace Winter Coat-McCoach	259.95	1-01-25-240-346	Budget		118
				Police Uniform Replacement			
9636	03/15/11	CLEARY Cleary, Giacobbe, Alfieri					1767
11000150	1	January Legal Fees	315.00	1-01-20-155-246	Budget		98
				Legal Services Borough Attorney			
11000150	2	January Legal OPRA Fees	210.00	1-01-20-155-250	Budget		99
				Legal Services OPRA			
			525.00				
9637	03/15/11	COU County Welding Supply, Inc.					1767
11000044	1	February Cylinder Rental Fee	24.50	1-01-26-290-322	Budget		54
				Roads Operating Needs And Supplies			
11000184	1	Acetylene For Welding Purposes	198.41	1-01-26-290-322	Budget		113
				Roads Operating Needs And Supplies			
			222.91				
9638	03/15/11	DAILY Gannett NJ Partners, LP					1767
10001579	1	LUB Master Plan Advertisement	7.28	0-01-21-180-215	Budget		15
				Land Use Board Advertising			
11000052	1	Intro Ordinance 01-11	41.60	1-01-20-100-215	Budget		56
				Administrative Advertising			
11000054	1	Resolution 2011-20	57.72	1-01-20-100-215	Budget		58
				Administrative Advertising			
11000056	1	Intro Ordinance 02-11	163.28	1-01-20-100-215	Budget		60
				Administrative Advertising			
11000083	1	Add'l Meeting For Recreation	8.84	1-01-27-363-215	Budget		68
				Recreation Commission Advertising			
11000135	1	BOH Resolutions	52.00	1-01-27-330-215	Budget		91
				Board Of Health Advertising			
11000207	1	Meeting Cancellation Notice	14.04	1-01-20-100-215	Budget		132
				Administrative Advertising			
11000228	1	Reschedule LUB Meeting	8.58	1-01-21-180-215	Budget		143
				Land Use Board Advertising			
			353.34				
9639	03/15/11	DAVYS Davy's Hot Dogs					1767
11000185	1	2/1-2/2 Snowstorm Meals	82.87	1-01-26-290-372	Budget		114
				Roads Snow Expenses And Reimbursements			
9640	03/15/11	DEB Deb's Auto Parts, Inc.					1767
11000001	1	January DPW Vehicle Mtcs.	93.97	1-01-26-290-422	Budget		43
				Roads DPW Vehicles' Maintenance			
11000001	2	January DPW Plow Maintenance	25.47	1-01-26-290-427	Budget		44
				Roads Plow And Sander Maintenance			
11000001	3	January DPW Mechanic Supplies	72.77	1-01-26-290-423	Budget		45
				Roads Mechanic Supplies			
11000001	4	December DPW Mechanic Supplies	41.58	0-01-26-290-423	Budget		46
				Roads Mechanic Supplies			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000002	1	January DPW Vehicle Mtcs.	145.89	1-01-26-290-422	Budget		47
				Roads DPW Vehicles' Maintenance			
11000002	2	January DPW Mechanic Supplies	289.64	1-01-26-290-423	Budget		48
				Roads Mechanic Supplies			
11000008	1	January Patrol Car Parts	380.61	1-01-25-240-343	Budget		50
				Police Patrol Car Repairs & Maintenance			
11000253	1	February Patrol Car Parts	203.12	1-01-25-240-343	Budget		155
				Police Patrol Car Repairs & Maintenance			
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			1,253.05				
9641	03/15/11	DEERPARK Deer Park-Division of Nestle					1767
11000243	1	2/14 Water Delivery To DPW	14.04	1-01-26-310-299	Budget		150
				Buildings/Grounds Bottled Water Delivery			
11000243	2	2/14 Water Delivery To HQ's	11.20	1-01-26-310-299	Budget		151
				Buildings/Grounds Bottled Water Delivery			
11000243	3	2/14 Water Delivery Boro Hall	11.20	1-01-26-310-299	Budget		152
				Buildings/Grounds Bottled Water Delivery			
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			36.44				
9642	03/15/11	DEZLINE Dezine Line, Inc.					1767
11000037	1	Tees For Cheerleading	295.50	T-13-56-872-016	Budget		52
				Recreation Cheerleading Registrations			
9643	03/15/11	DORSEY Dorsey & Semrau, LLC					1767
11000113	1	December Tax Appeal Services	405.00	0-01-20-150-237	Budget		84
				Tax Assessor Tax Appeals			
11000214	1	January Tax Appeal Services	390.00	1-01-20-155-248	Budget		134
				Legal Services Tax Appeals			
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			795.00				
9644	03/15/11	DR001 Dr. Amjad Nazeer					1767
10001533	1	Tetanus Shot For Det. DiStasio	80.00	0-01-25-240-215	Budget		12
				Police Tetanus Shot			
11000149	1	CDL Physical-R. Sherburne	150.00	1-01-26-290-210	Budget		97
				Roads Physicals/Drug Testing			
			-----				
			230.00				
9645	03/15/11	DRAEGER Draeger Safety Diagnostics Inc					1767
11000075	1	Alcotest Simulator Recert.	142.00	G-02-55-920-003	Budget		66
				Appropriated Reserve DDEF			
9646	03/15/11	ELKS Lake Hopatcong Elks #782					1767
11000125	1	April Use Of Hall	150.00	1-01-27-362-201	Budget		89
				Senior Citizens' Elk's Lodge Rental			
9647	03/15/11	FINCH Finch Fuel Co., Inc.					1767
11000296	1	2/23 Diesel Fuel Delivery	3,021.10	1-01-31-430-411	Budget		163
				Utilities Gasoline/Diesel Purchases			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9648	03/15/11	FIREFIGH Firefighter One, LLC					1767
11000084	1	Gas Meter Calibration (Qty 11)	2,260.00	1-01-25-255-322	Budget		69
				Fire Department Operating Needs/Supplies			
11000136	1	Class A Full Dress Uniform	417.75	1-01-25-255-318	Budget		92
				Fire Department Uniforms			
			-----				
			2,677.75				
9649	03/15/11	FUL Fullerton Grounds Mtc., LLC					1767
10001611	1	Shoveling Of Sidewalks	1,920.00	0-01-26-310-310	Budget		36
				Buildings/Grounds Sidewalk Snow Removal			
9650	03/15/11	GAN Gann Law Books, Inc.					1767
11000174	1	2011 NJ Police Manuals	196.00	1-01-25-240-220	Budget		109
				Police Books And Publications			
9651	03/15/11	HART The Hartford Steam Boiler					1767
11000109	1	Annual Boiler Inspection	110.00	1-01-26-310-300	Budget		81
				Repair and General Building Maintenance			
9652	03/15/11	INTERNAT International Salt Co., LLC					1767
10001528	1	Salt For Roads	6,683.38	0-01-26-290-375	Budget		11
				Roads Salt And Grits			
10001613	1	Salt For Roads	7,186.30	0-01-26-290-375	Budget		38
				Roads Salt And Grits			
11000107	1	Salt For Roads	5,320.67	1-01-26-290-375	Budget		79
				Roads Salt And Grits			
11000108	1	Salt For Roads	6,817.36	1-01-26-290-375	Budget		80
				Roads Salt And Grits			
			-----				
			26,007.71				
9653	03/15/11	JIM James DiStasio					1767
11000159	1	Alcotest Simulator S/H Fees	37.25	G-02-55-920-003	Budget		103
				Appropriated Reserve DDEF			
9654	03/15/11	JOHNSON Johnson Dodge-Chrysler, Inc.					1767
11000076	1	Ignition Lock For Vehicle 106	130.00	1-01-25-240-343	Budget		67
				Police Patrol Car Repairs & Maintenance			
9655	03/15/11	KENV Kenvil Power Eqpt., Inc.					1767
11000147	1	Short Block For Snow Blower	388.88	1-01-26-290-427	Budget		96
				Roads Plow And Sander Maintenance			
9656	03/15/11	KOVALCIK Joseph Kovalcik					1767
10001615	1	Aug-Dec 2010 Budget Services	3,500.00	0-01-20-100-231	Budget		39
				Financial Consultant Services			
10001615	2	Aug-Dec 2010 Budget Services	3,500.00	0-01-20-130-232	Budget		40
				Finance Office Related Budget Expenses			
10001615	3	Jan-Feb 2011 Budget Services	2,600.00	1-01-20-100-231	Budget		41
				Financial Consultant Services			
10001615	4	Jan-Feb 2011 Budget Services	2,600.00	1-01-20-130-232	Budget		42
				Finance Office Related Budget Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			----- 12,200.00				
9657	03/15/11	LANDING Terence J. Service Center Inc.					1767
11000009	1	January Patrol Car Repairs	89.76	1-01-25-240-343	Budget		51
				Police Patrol Car Repairs & Maintenance			
9658	03/15/11	LIT LG Little League NJ District #1					1767
11000004	1	Softball Charter Renewal	60.40	T-13-56-872-002	Budget		49
				Recreation Softball Registrations			
9659	03/15/11	LUELLA Luella Ribakusky					1767
11000167	1	1st Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		106
				Medicare Part B Reimbursement			
9660	03/15/11	MATRIX The Computer Matrix, LLC					1767
10001389	1	Replace Computer Server @ HQs	4,884.49	0-01-44-903-200	Budget		5
				Purchase Computers All Departments			
10001389	2	Replace Firewall On Server	659.00	0-01-44-903-200	Budget		6
				Purchase Computers All Departments			
10001389	3	New Server Installation/Labor	1,292.00	0-01-25-240-367	Budget		7
				Police Computer Maintenance/Purchase			
10001535	1	Labor To Install New PC @ HQ's	403.75	0-01-25-240-367	Budget		13
				Police Computer Maintenance/Purchase			
10001587	1	4th Quarter Computer Mtc.	40.00	0-01-20-100-367	Budget		18
				Administrative Computer Maintenance			
10001587	2	4th Quarter Computer Mtc.	40.00	0-01-20-120-367	Budget		19
				Municipal Clerk Computer Maintenance			
10001587	3	4th Quarter Computer Mtc.	40.00	0-01-20-130-367	Budget		20
				Finance Office Computer Maintenance			
10001587	4	4th Quarter Computer Mtc.	40.00	0-01-20-145-367	Budget		21
				Tax Collector Computer Maintenance			
10001587	5	4th Quarter Computer Mtc.	40.00	0-01-26-305-367	Budget		22
				Garbage Computer Maintenance			
10001587	6	4th Quarter Computer Mtc.	40.00	0-01-31-445-367	Budget		23
				Water Computer Maintenance			
10001587	7	4th Quarter Computer Mtc.	40.00	0-01-31-455-367	Budget		24
				Sewer Computer Maintenance			
10001587	8	4th Quarter Computer Mtc.	40.00	0-01-20-150-367	Budget		25
				Tax Assessor Computer Maintenance			
10001587	9	4th Quarter Computer Mtc.	320.00	0-01-26-310-367	Budget		26
				Buildings & Grounds Computer Maintenance			
10001587	10	4th Quarter Computer Mtc.	640.00	0-01-25-240-367	Budget		27
				Police Computer Maintenance/Purchase			
10001587	11	10/21 Troubleshoot @ HQ's	80.75	0-01-25-240-367	Budget		28
				Police Computer Maintenance/Purchase			
10001587	12	10/21 Troubleshoot @ Boro Hall	80.75	0-01-20-100-367	Budget		29
				Administrative Computer Maintenance			
11000158	1	Replace Power Supply @ HQs	138.75	1-01-25-240-229	Budget		102
				Police Equipment Repairs And Maintenance			
11000198	1	Cable Run To Remove Switch	72.00	1-01-20-145-367	Budget		123
				Tax Collector Computer Maintenance			
11000198	2	Cable Run To Remove Switch	72.00	1-01-26-305-367	Budget		124

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000198	3	Cable Run To Remove Switch	72.00	Garbage Computer Maintenance 1-01-27-330-367	Budget		125
11000198	4	Cable Run To Remove Switch	72.00	Board of Health Computer Maintenance 1-01-31-445-367	Budget		126
11000198	5	Cable Run To Remove Switch	72.00	Water Computer Maintenance 1-01-31-455-367	Budget		127
				Sewer Computer Maintenance			
			----- 9,179.49				
9661	03/15/11	MC MC Registrars' Association					1767
11000205	1	2011 Membership Dues	25.00	1-01-20-120-219 Municipal Clerk Membership Dues	Budget		130
9662	03/15/11	MC ASSN Municipal Clerks' Assn of NJ					1767
11000210	1	2011 Membership Dues	100.00	1-01-20-120-219 Municipal Clerk Membership Dues	Budget		133
9663	03/15/11	METJE Geoff Metje					1767
11000233	1	Reimburse For Fingerprinting	26.25	1-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		145
9664	03/15/11	MGL MGL Printing Solutions, LLC					1767
11000103	1	Homestead Rebate Forms	75.00	1-01-20-145-227 Tax Collector Preprinted Forms/Notices	Budget		72
9665	03/15/11	MI Microsystems-NJ Com., LLC					1767
11000127	1	2011 E-mail Services	120.00	1-01-20-145-231 Tax Collector Edmunds Processing System	Budget		90
11000219	1	2011 Software Maintenance	1,400.00	1-01-20-150-212 Tax Assessor Office Supplies	Budget		141
			----- 1,520.00				
9666	03/15/11	MORR001 Morris County MUA					1767
11000238	1	January Roll-off Services	160.00	1-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget		146
9667	03/15/11	MORR4 MC League Of Municipalities					1767
11000248	1	2/16 League Seminar - Mayor	40.00	1-01-20-110-222 Mayor And Council Training / Seminars	Budget		153
9668	03/15/11	NAPOLI BAFA Napoli, LLC					1767
11000176	1	1/26 Snowstorm Meals For DPW	57.50	1-01-26-290-372 Roads Snow Expenses And Reimbursements	Budget		111
9669	03/15/11	NIS Nisivoccia, LLP					1767
11000301	1	Interim Audit Fees 12-09	6,000.00	0-01-20-130-232 Finance Office Related Budget Expenses	Budget		166
11000301	2	Interim Audit Fees 12-09	5,000.00	0-01-20-135-200 AUDIT EXPENSES	Budget		167
			----- 11,000.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
9670	03/15/11	NJCM NJ Conference Of Mayors					1767
11000164	1	2011 Membership Dues	295.00	1-01-20-110-219	Budget	105	
				Mayor And Council Membership Dues			
9671	03/15/11	NJDRE J&J Enterprises					1767
10001226	1	DRE Training For 2 Officers	70.00	0-01-25-240-222	Budget	2	
				Police Training / Seminars			
9672	03/15/11	NJSLOM NJ League of Municipalities					1767
10001586	1	1/22 Seminar - John Windish	115.00	0-01-20-110-222	Budget	17	
				Mayor And Council Training / Seminars			
11000062	1	1/29 Seminar - Paula Danchuk	115.00	1-01-20-110-222	Budget	61	
				Mayor And Council Training / Seminars			
			-----				
			230.00				
9673	03/15/11	NJWATER NJ Water Association, Inc.					1767
11000138	1	2011 Membership Dues	295.00	1-01-31-445-219	Budget	93	
				Water Membership Dues			
9674	03/15/11	OBS Office Business Systems, Inc.					1767
11000106	1	Svc.-Council Chambers Recorder	76.34	1-01-20-110-204	Budget	76	
				Mayor And Council Expenses			
11000106	2	Svc.-Council Chambers Recorder	76.33	1-01-21-180-212	Budget	77	
				Land Use Board Office Supplies			
11000106	3	Svc.-Council Chambers Recorder	76.33	1-01-27-330-212	Budget	78	
				Board Of Health Office Supplies			
			-----				
			229.00				
9675	03/15/11	ODON O'Donnell McCord, PC					1767
11000186	1	January Legal Fees	6,060.00	1-01-20-155-246	Budget	115	
				Legal Services Borough Attorney			
11000186	2	January Legal OPRA Fees	165.00	1-01-20-155-250	Budget	116	
				Legal Services OPRA			
11000186	3	January Easement/Green Acres	45.00	1-01-21-180-309	Budget	117	
				Land Use Board Legal			
11000300	1	February Legal Fees	5,880.00	1-01-20-155-246	Budget	164	
				Legal Services Borough Attorney			
11000300	2	February Legal OPRA Fees	1,455.00	1-01-20-155-246	Budget	165	
				Legal Services Borough Attorney			
			-----				
			13,605.00				
9676	03/15/11	ONECALL One Call Concepts, Inc.					1767
11000217	1	January Sewer Markouts	4.28	1-01-31-445-225	Budget	135	
				Water Contracted Services			
9677	03/15/11	OVERHEAD MC Overhead Door, Inc.					1767
11000101	1	Repairs Garage Doors (F'house)	722.38	1-01-26-310-300	Budget	70	
				Repair and General Building Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9678	03/15/11	PBA 142 Denville PBA #142					1767
11000161	1	Tuition For Seminar 5/6/11	75.00	1-01-25-240-222 Police Training / Seminars	Budget		104
9679	03/15/11	PITNEY Pitney-Bowes Inc.					1767
11000218	1	1/11 Advance Postage Machine	1,000.00	1-01-20-120-213 Municipal Clerk Postage	Budget		136
11000218	2	1/11 Advance Postage Machine	1,000.00	1-01-20-145-213 Tax Collector Postage	Budget		137
11000218	3	1/11 Advance Postage Machine	1,000.00	1-01-31-445-213 Water Postage	Budget		138
11000218	4	1/11 Advance Postage Machine	1,000.00	1-01-31-455-213 Sewer Postage	Budget		139
11000218	5	1/11 Advance Postage Machine	1,000.00	1-01-26-305-213 Garbage Postage	Budget		140
			-----				
			5,000.00				
9680	03/15/11	PUB Public Works Association of NJ					1767
11000111	1	2011 Membership Dues	50.00	1-01-26-290-219 Roads Membership Dues	Budget		82
9681	03/15/11	RANDOLPH Randolph Township					1767
11000200	1	2011 Morris County Co-op Dues	1,100.00	1-01-20-100-219 Administrative Membership Dues	Budget		128
9682	03/15/11	RIBAKUS Jack Ribakusky					1767
11000168	1	1st Quarter Medicare Part B	289.50	1-01-23-220-312 Medicare Part B Reimbursement	Budget		107
9683	03/15/11	ROWE Rowe & Company, Inc.					1767
11000146	1	Tire Chains For Truck #16	568.00	1-01-26-290-427 Roads Plow And Sander Maintenance	Budget		95
11000226	1	Tire Chains & Spreaders	372.40	1-01-26-290-427 Roads Plow And Sander Maintenance	Budget		142
			-----				
			940.40				
9684	03/15/11	ROX Township Of Roxbury					1767
11000283	1	Sandra Dr. #1 Pump Station	88.20	1-01-31-455-225 Sewer Contracted Services	Budget		161
11000283	2	Sandra Dr. #2 Pump Station	88.20	1-01-31-455-225 Sewer Contracted Services	Budget		162
			-----				
			176.40				
9685	03/15/11	ROXB Parker Publications, Inc.					1767
10001565	1	Sunshine Notice Board Of Rec.	13.49	0-01-27-363-215 Recreation Commission Advertising	Budget		14
10001600	1	Final Read Ordinance 11-10	16.74	0-01-20-100-215 Administrative Advertising	Budget		30
10001601	1	Final Read Ordinance 12-10	16.28	0-01-20-100-215 Administrative Advertising	Budget		31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10001602	1	Final Read Ordinance 13-10	16.28	0-01-20-100-215 Administrative Advertising	Budget		32
10001603	1	Final Read Ordinance 14-10	15.81	0-01-20-100-215 Administrative Advertising	Budget		33
10001604	1	Final Read Ordinance 15-10	16.74	0-01-20-100-215 Administrative Advertising	Budget		34
10001605	1	Notice Of 2011 Meetings	48.83	0-01-20-100-215 Administrative Advertising	Budget		35
11000051	1	Intro Ordinance 01-11	45.11	1-01-20-100-215 Administrative Advertising	Budget		55
11000053	1	Resolution 2011-20	58.13	1-01-20-100-215 Administrative Advertising	Budget		57
11000055	1	Intro Ordinance 02-11	149.27	1-01-20-100-215 Administrative Advertising	Budget		59
11000120	1	Introduce Ordinance 03-11	48.83	1-01-20-100-215 Administrative Advertising	Budget		88
11000151	1	BOH Resolutions 2011-1, 2011-2	62.32	1-01-27-330-215 Board Of Health Advertising	Budget		100
			-----				
			507.83				
9686	03/15/11	RR R&R Pump & Control Svcs., LLC					1767
11000102	1	Replace Bad Transducer	1,216.75	1-01-31-455-322 Sewer Operating Needs And Supplies	Budget		71
9687	03/15/11	SAFE SHR Safe Shredding, LLC					1767
11000105	1	Shredding Of Approved Records	99.96	1-01-20-130-201 Destruction Of Records	Budget		73
11000105	2	Shredding Of Approved Records	99.96	1-01-20-145-201 Tax Collector Destruction Of Records	Budget		74
11000105	3	Shredding Of Approved Records	99.96	1-01-25-240-201 Police Destruction Of Records	Budget		75
			-----				
			299.88				
9688	03/15/11	SCARINCI Scarinci & Hollenbeck, LLC					1767
11000240	1	Legal Fees	30.00	0-01-20-155-246 Legal Services Borough Attorney	Budget		147
9689	03/15/11	SCH Schaefer Supply, Inc.					1767
10001497	1	Holiday Decorations Hardware	37.01	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget		9
9690	03/15/11	SELVAGGI Courter, Korbert & Cohen, P.C.					1767
10001580	1	LUB Legal Fees	40.50	0-01-21-180-309 Land Use Board Legal	Budget		16
11000117	1	Spataro/w'mere Assoc. Escrow	27.00	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget		85
11000117	2	LUB Legal Fees	108.00	0-01-21-180-309 Land Use Board Legal	Budget		86
11000117	3	J. Hanson Escrow	810.00	T-14-56-860-212 FBO: Hanson, J.	Budget		87
11000241	1	Orchards @ Mt. Arlington Plaza	1,390.50	0-01-21-180-309	Budget		148

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000242	1	1st Quarter 2011 Retainage	1,200.00	Land Use Board Legal 1-01-21-180-304	Budget		149
			-----	Land Use Board Attorney Retainage			
			3,576.00				
9691	03/15/11	TJ TJ's Sportwide And Trophy					1767
10001239	1	Motion Star Trophies (160)	847.00	T-13-56-872-001	Budget		3
				Recreation Soccer Registrations			
11000180	1	Freight Charges Inv. 658243	13.43	0-01-26-310-300	Budget		112
			-----	Repair and General Building Maintenance			
			860.43				
9692	03/15/11	TREAS Treasurer, St. of NJ					1767
10001163	1	Renew NJ Uniform Constr. Code	50.00	0-01-22-195-220	Budget		1
				Construction Books And Publications			
9693	03/15/11	TREE Tree King, Inc.					1767
10001451	1	Tree Removal Hopatcong Ave.	1,515.00	C-04-13-007-701	Budget		8
				Reconstruction Expenses			
9694	03/15/11	UNIQUE Unique Image Corp.					1767
11000154	1	Copier Service Contract @ HQS	385.00	1-01-25-240-229	Budget		101
				Police Equipment Repairs And Maintenance			
11000172	1	Service Call On Both Copiers	368.00	1-01-20-100-217	Budget		108
			-----	Administrative Copier Repair/Maintenance			
			753.00				
9695	03/15/11	US FIL Siemens Water Technologies Inc					1767
10001612	1	Bioxide For Nolan's Pump Stn.	2,462.25	0-01-31-455-322	Budget		37
				Sewer Operating Needs And Supplies			
9696	03/15/11	VALLEY valley Health Medical Group					1767
11000112	1	CDL Drug/Alcohol Testing	120.00	1-01-26-290-210	Budget		83
				Roads Physicals/Drug Testing			
9697	03/15/11	WB MASON W.B. Mason Company, Inc.					1767
11000071	1	Purchase Copier Paper	13.75	1-01-20-120-212	Budget		62
				Municipal Clerk Office Supplies			
11000071	2	Purchase Copier Paper	13.75	1-01-20-130-212	Budget		63
				Finance Office Supplies			
11000071	3	Purchase Copier Paper	13.73	1-01-20-145-212	Budget		64
				Tax Collector Office Supplies			
11000071	4	Purchase Copier Paper	13.75	1-01-27-363-208	Budget		65
				Recreation Commission Fliers/Copy Paper			
11000192	1	Laser Cartridges For Clerk Ofc	132.28	1-01-20-120-212	Budget		119
			-----	Municipal Clerk Office Supplies			
			187.26				
9698	03/15/11	WEIGHTS weights & Measurements Fund					1767



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000175	1	Radar Tuning Fork Calibrations	200.00	1-01-25-240-229 Police Equipment Repairs And Maintenance	Budget		110
9699	03/15/11	WEST001 West Chester Machinery And					1767
11000197	1	Bolts, Guide & Blade For Plow	79.36	1-01-26-290-427 Roads Plow And Sander Maintenance	Budget		122
11000252	1	Hoses & Solenoids For Plows	258.55	1-01-26-290-427 Roads Plow And Sander Maintenance	Budget		154
			-----				
			337.91				
9700	03/15/11	ZWEIR Zwier Corporation					1767
11000206	1	Business Cards For Mayor	107.00	1-01-20-110-204 Mayor And Council Expenses	Budget		131
11000258	1	#10 window Envelopes	62.00	1-01-20-120-212 Municipal Clerk Office Supplies	Budget		156
11000258	2	#10 window Envelopes	62.00	1-01-20-130-212 Finance Office Supplies	Budget		157
11000258	3	#10 window Envelopes	62.00	1-01-20-145-212 Tax Collector Office Supplies	Budget		158
11000258	4	#10 window Envelopes	62.00	1-01-31-445-212 Water Office Supplies	Budget		159
11000258	5	#10 window Envelopes	62.00	1-01-31-455-212 Sewer Office Supplies	Budget		160
			-----				
			417.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	95	0	0.00	964,501.03
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	0.00	964,501.03

#IRES	wires	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
21811	02/18/11	BORO Boro Of Mt. Arlington Payroll					1761
11000263	1	2/18 Payroll Administrative	743.45	1-01-20-100-100 Administrative Regular Payroll	Budget		1
11000263	2	2/18 Payroll Municipal Clerk	3,687.34	1-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
11000263	3	2/18 Payroll Finance	2,444.87	1-01-20-130-100 Finance Regular Payroll	Budget		3
11000263	4	2/18 Payroll Tax Collector	1,083.78	1-01-20-145-100 Tax Collector Regular Payroll	Budget		4
11000263	5	2/18 Payroll Tax Assessor	940.96	1-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
11000263	6	2/18 Payroll Police	46,766.00	1-01-25-240-100 Police Regular Payroll	Budget		6
11000263	7	2/18 Payroll Police Overtime	1,472.82	1-01-25-240-101 Police Overtime Payroll	Budget		7
11000263	8	2/18 Payroll OEM	259.72	1-01-25-252-100 Office Of Emergency Management Salary	Budget		8
11000263	9	2/18 Payroll Roads	3,429.42	1-01-26-290-100	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000263	10	2/18 Payroll Roads Overtime	9,606.68	Roads Regular Payroll 1-01-26-290-101	Budget		10
11000263	11	2/18 Payroll Roads On Call	180.00	Roads Overtime Payroll 1-01-26-290-104	Budget		11
11000263	12	2/18 Payroll Garbage	318.42	Roads On Call Payroll \$90.00/week 1-01-26-305-100	Budget		12
11000263	13	2/18 Payroll Garbage FICA	24.36	Garbage Regular Payroll 1-01-26-305-217	Budget		13
11000263	14	2/18 Payroll Board of Health	127.12	Garbage FICA 1-01-27-330-120	Budget		14
11000263	15	2/18 Payroll Animal	112.88	Board of Health Salary 1-01-27-340-120	Budget		15
11000263	16	2/18 Payroll Dial A Ride	601.34	Animal Control Salary 1-01-27-361-101	Budget		16
11000263	17	2/18 Payroll Library	6,239.34	Dial-A-Ride Salary 1-01-29-390-100	Budget		17
11000263	18	2/18 Payroll Library FICA	477.31	Library Salary & Wages 1-01-29-390-416	Budget		18
11000263	19	2/18 Payroll Water	4,256.46	Library FICA 1-01-31-445-100	Budget		19
11000263	20	2/18 Payroll Water FICA	325.62	Water Straight Time S/W 1-01-31-445-217	Budget		20
11000263	21	2/18 Payroll Sewer	6,683.03	Water FICA 1-01-31-455-100	Budget		21
11000263	22	2/18 Payroll Sewer FICA	511.25	Sewer S/W 1-01-31-455-217	Budget		22
11000263	23	2/18 Payroll Recycling	363.72	Sewer FICA 1-01-32-467-100	Budget		23
11000263	24	2/18 Payroll Buildings Grounds	527.86	Recycling Payroll 1-01-26-310-100	Budget		24
11000263	25	2/18 Payroll FICA	5,557.27	Building & Grounds Payroll 1-01-36-472-200	Budget		25
			96,741.02	FICA General			
30111	03/01/11	NJSHBP NJ Health Benefits Program					1759
11000259	1	March F/T Health Benefits	37,056.69	1-01-23-220-233	Budget		1
11000259	2	March Retirees Health Benefits	13,849.26	Fulltime Health Benefits 1-01-23-220-313	Budget		2
			50,905.95	Retirees' Health Benefits			
30411	03/04/11	BORO Boro Of Mt. Arlington Payroll					1763
11000264	1	3/4 Payroll Administrative	730.64	1-01-20-100-100	Budget		1
11000264	2	3/4 Payroll Mayor & Council	7,952.99	Administrative Regular Payroll 1-01-20-110-100	Budget		2
11000264	3	3/4 Payroll Clerk's Office	3,687.34	Mayor And Council Regular Payroll 1-01-20-120-100	Budget		3
11000264	4	3/4 Payroll Finance	2,410.28	Municipal Clerk Regular Payroll 1-01-20-130-100	Budget		4
				Finance Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000264	5	3/4 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget		5
				Tax Collector Regular Payroll			
11000264	6	3/4 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget		6
				Tax Assessor Regular Payroll			
11000264	7	3/4 Payroll Police	46,974.89	1-01-25-240-100	Budget		7
				Police Regular Payroll			
11000264	8	3/4 Payroll Police Overtime	8,091.80	1-01-25-240-101	Budget		8
				Police Overtime Payroll			
11000264	9	3/4 Payroll OEM	259.72	1-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
11000264	10	3/4 Payroll Roads	3,076.92	1-01-26-290-100	Budget		10
				Roads Regular Payroll			
11000264	11	3/4 Payroll Roads On Call	180.00	1-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
11000264	12	3/4 Payroll Garbage	318.42	1-01-26-305-100	Budget		12
				Garbage Regular Payroll			
11000264	13	3/4 Payroll Garbage FICA	24.36	1-01-26-305-217	Budget		13
				Garbage FICA			
11000264	14	3/4 Payroll Board of Health	127.12	1-01-27-330-120	Budget		14
				Board of Health Salary			
11000264	15	3/4 Payroll Animal	112.88	1-01-27-340-120	Budget		15
				Animal Control Salary			
11000264	16	3/4 Payroll Dial A Ride	565.11	1-01-27-361-101	Budget		16
				Dial-A-Ride Salary			
11000264	17	3/4 Payroll Library	6,136.44	1-01-29-390-100	Budget		17
				Library Salary & Wages			
11000264	18	3/4 Payroll Library FICA	469.44	1-01-29-390-416	Budget		18
				Library FICA			
11000264	19	3/4 Payroll Water	4,248.16	1-01-31-445-100	Budget		19
				Water Straight Time S/W			
11000264	20	3/4 Payroll Water FICA	324.98	1-01-31-445-217	Budget		20
				Water FICA			
11000264	21	3/4 Payroll Sewer	6,674.73	1-01-31-455-100	Budget		21
				Sewer S/W			
11000264	22	3/4 Payroll Sewer FICA	510.62	1-01-31-455-217	Budget		22
				Sewer FICA			
11000264	23	3/4 Payroll Recycling	369.73	1-01-32-467-100	Budget		23
				Recycling Payroll			
11000264	24	3/4 Payroll Buildings Grounds	527.86	1-01-26-310-100	Budget		24
				Building & Grounds Payroll			
11000264	25	3/4 Payroll FICA	5,920.20	1-01-36-472-200	Budget		25
				FICA General			

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101,719.37

31511	03/15/11	DTC	Depository Trust Company				1768
11000312	1	Serial Bond 'B' Interest	36,576.00	1-01-45-940-201	Budget		1
				Serial Bond Interest Payment			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	285,942.34
Direct Deposit:	0	0	0.00	0.00

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
		Total:	4	0	0.00		285,942.34
Report Totals			Paid	Void	Amount Void		Amount Paid
		Checks:	99	0	0.00		1,250,443.37
		Direct Deposit:	0	0	0.00		0.00
		Total:	99	0	0.00		1,250,443.37

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	50,844.87	0.00
Current Fund	1-01	1,180,986.96	0.00
Capital Account	C-04	3,266.69	0.00
Grant Fund	G-02	3,146.75	0.00
Animal Control/Public Assistance	T-12	210.00	0.00
Trust Other Accounts	T-13	4,972.35	0.00
Escrow Cash Bonds	T-14	7,015.75	0.00
Year Total:		12,198.10	0.00
Total of All Funds:		1,250,443.37	0.00