

Resolution #2011 –163

**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 APRIL 5, 2011**

WHEREAS, the attached Check Register dated April 5, 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 April 5, 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 April 5, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

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

INTEROFFICE MEMO

DATE: March 31, 2011
TO: Mayor & Council
FROM: Carolyn Rinaldi *C. Rinaldi*
RE: April 5, 2011 Bill List



Enclosed please find the bill list for the April 5, 2011 meeting. For those of you unfamiliar with this process, my objective with this memo is to provide further clarification on some items that may not normally appear on the bill list. Of course, should you have any additional questions, please let me know.

- Clean Air Company – there is a vehicle exhaust repair system located in both garages (DPW and Firehouse) that both required work.
- Longo – Fuel Pump repair was to the Ford 350
- Matrix – Treasurer’s computer needed reconfiguration
- Morris County Fire/Police Academy – Ptl. M. Green attended the course
- MGL Printing Solutions – Purchase orders – this supply typically lasts approximately two years. Last order placed March 2009.
- Synergy Gas Incorporated – Tank rental costs differ because the Fire Department has a smaller tank as it is only used for cooking, not heating.
- Zwier Corporation – Business cards were ordered for Council members Stanzilis and Danchuk.

03/31/11
15:35:07

Borough of Mt. Arlington
Check Register By Check Date

4/5/11
mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/09/11 to 03/09/11
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
9701	03/09/11	SCE Suburban Consulting Engrs. Inc					1769
11000260	1	Shadow Woods Escrow	7,665.00	X-14-56-860-150	Budget		1
				FBO: Seasons Shadow woods/United water			
11000260	2	Nolan's Ridge Escrow	1,458.75	T-14-56-860-202	Budget		2
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000260	3	Nolan's Ridge Escrow	135.44	T-14-56-860-202	Budget		3
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000260	4	Nolan's Ridge Escrow	408.75	T-14-56-860-202	Budget		4
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000260	5	Nolan's Ridge Escrow	951.69	T-14-56-860-202	Budget		5
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000260	6	Nolan's Ridge Escrow	746.25	T-14-56-860-202	Budget		6
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000260	7	Nolan's Ridge Escrow	491.25	T-14-56-860-202	Budget		7
				FBO: KS Mount Arlington, LLC (Nolan's)			

11,857.13

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	11,857.13
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	11,857.13

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	11,857.13
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	11,857.13

Fund Description	Fund	Budget Total	Revenue Total
Escrow Cash Bonds	T-14	4,192.13	0.00
Escrow Cash Bonds	X-14	7,665.00	0.00
Total of All Funds:		<u>11,857.13</u>	<u>0.00</u>

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/16/11 to 04/05/11
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							
9702	03/16/11	ADS Action Data Services					1770
11000320	1	W-2's For Calendar Year 2010	258.75	1-01-20-100-102	Budget		3
				Administrative Payroll Services			
11000320	2	W-2's For Calendar Year 2010	258.75	1-01-20-130-102	Budget		4
				Finance Payroll Services			
11000320	3	3/4 Payroll Services	67.71	1-01-20-100-102	Budget		5
				Administrative Payroll Services			
11000320	4	3/4 Payroll Services	67.71	1-01-20-130-102	Budget		6
				Finance Payroll Services			

			652.92				
9703	03/16/11	ALLIED Allied Oil, LLC					1770
11000322	1	3/2 Gasoline Delivery To DPW	4,864.00	1-01-31-430-411	Budget		7
				Utilities Gasoline/Diesel Purchases			
9704	03/16/11	EXCLUSIV Exclusive Accounting Services					1770
11000319	1	3/4 Payroll Agency Services	12.46	1-01-20-100-102	Budget		1
				Administrative Payroll Services			
11000319	2	3/4 Payroll Agency Services	12.47	1-01-20-130-102	Budget		2
				Finance Payroll Services			

			24.93				
9705	03/16/11	NJ NATUR NJ Natural Gas Company					1770
11000323	1	1/1-3/3 Natural Gas - Library	814.11	1-01-31-430-410	Budget		8
				Utilities Heating Fuel Purchase			
9706	03/16/11	MC002 MC Soil Conservation District					1771
11000335	1	Dunlap St. Erosion/Sediment	450.00	C-04-06-010-002	Budget		1
				Chapter 20 Costs			
9707	03/16/11	AT AT&T Corp.					1772
11000341	1	February Long Distance Costs	206.16	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
9708	03/16/11	NJ YOUTH NJ Youth Soccer					1773
11000334	1	Soccer 2011 Affiliation Fee	25.00	T-13-56-872-001	Budget		1
				Recreation Soccer Registrations			
9709	03/16/11	CABLE Cablevision Inc.					1774
11000352	1	3/15-4/14 Boro Internet	74.90	1-01-31-430-409	Budget		6
				Utilities Internet Billing			
11000352	2	3/15-4/14 Boro Voice	239.60	1-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
11000352	3	3/15-4/14 DPW Internet	74.90	1-01-31-430-409	Budget		8
				Utilities Internet Billing			
11000352	4	3/15-4/14 DPW Voice	99.85	1-01-31-430-406	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000352	5	3/15-4/14 Fire Dept. Internet	88.87	Utilities Phone Miscellaneous 1-01-31-430-409	Budget		10
			-----	Utilities Internet Billing			
			578.12				
9710	03/16/11	VER001 Verizon New Jersey, Inc.					1774
11000351	1	Local Carrier 398 Exchange	1,289.53	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
11000351	2	Local Carrier Police CAD	252.00	1-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
11000351	3	Local Carrier Police Internet	101.54	1-01-31-430-409	Budget		3
				Utilities Internet Billing			
11000351	4	Local Carrier 663 Exchange	220.28	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000351	5	Local Carrier 770 Exchange	211.73	1-01-31-430-406	Budget		5
			-----	Utilities Phone Miscellaneous			
			2,075.08				
9711	03/16/11	TREASU Treasurer, State of New Jersey					1777
11000348	1	Annual Life Hazard Use Fee	597.00	1-01-26-290-436	Budget		1
				Roads Hazmat Materials Related			
9712	03/17/11	ALLIED Allied Oil, LLC					1778
11000359	1	Heating Fuel-Rogerene F'house	505.63	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
11000359	2	Heating Fuel - Boro Hall	853.93	1-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
11000359	3	Heating Fuel - Police HQ's	1,828.24	1-01-31-430-410	Budget		3
				Utilities Heating Fuel Purchase			
11000359	4	Heating Fuel - DPW Garage	1,095.69	1-01-31-430-410	Budget		4
			-----	Utilities Heating Fuel Purchase			
			4,283.49				
9713	03/17/11	VER002 Verizon Wireless, Inc.					1779
11000360	1	Wireless Service-Dial-A-Ride	36.05	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
11000360	2	Wireless Service-Fire Chief	39.02	1-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
11000360	3	Wireless Service-DPW	55.53	1-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
11000360	4	Wireless Service-Police Dept.	160.02	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000360	5	Wireless Svc-Police Enforsys	264.04	1-01-31-430-406	Budget		5
			-----	Utilities Phone Miscellaneous			
			554.66				
9714	03/17/11	SY Synergy Gas Incorporated					1780
11000321	1	3/3 Propane Delivery To DPW	911.89	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9715	03/23/11	DEERPARK Deer Park-Division of Nestle					1782
11000244	1	3/14 Water Delivery To DPW	7.02	1-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
11000244	2	3/14 Water Delivery To HQ's	7.02	1-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			
11000244	3	3/14 Water Delivery Boro Hall	11.20	1-01-26-310-299	Budget		3
				Buildings/Grounds Bottled Water Delivery			

			25.24				
9716	03/23/11	TEMPLE Brenda Temple					1782
11000364	1	Soccer Referee Fees	1,480.00	T-13-56-872-001	Budget		4
				Recreation Soccer Registrations			
9717	03/29/11	JC JCP&L					1784
11000399	1	11/30-12/31 Buildings& Grounds	2,613.13	0-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
11000399	2	2/8-3/8 Electric Parks	426.64	1-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
11000399	3	2/16-3/16 Street Lights	2,906.28	1-01-31-430-405	Budget		3
				Utilities Street Lights Usage			
11000399	4	2/8-3/8 Traffic Light	58.60	1-01-26-300-202	Budget		4
				Traffic Light Billing			
11000399	5	2/8-3/8 Water Booster Pumps	402.22	1-01-31-445-420	Budget		5
				Water Electric Use Kadel Booster			
11000399	6	2/8-3/7 Sewer Pump Stations	1,633.34	1-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
11000399	7	1/1-2/25 Buildings & Grounds	858.65	1-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
11000399	8	1/28-2/25 Street Lights	308.85	1-01-31-430-405	Budget		8
				Utilities Street Lights Usage			

			9,207.71				
9718	04/05/11	ADS Action Data Services					1785
11000353	1	3/18 Payroll Services	64.72	1-01-20-100-102	Budget		61
				Administrative Payroll Services			
11000353	2	3/18 Payroll Services	64.71	1-01-20-130-102	Budget		62
				Finance Payroll Services			

			129.43				
9719	04/05/11	AGRA Agra Enviromental Svcs., Inc.					1785
11000343	1	March Coliform Testing	150.00	1-01-31-445-436	Budget		53
				Water Agra Enviromental And Lab Services			
9720	04/05/11	BL Blue Diamond Disposal, Inc.					1785
11000199	1	April Garbage Contract Fees	22,000.00	1-01-26-305-383	Budget		17
				Garbage Blue Diamond Contract			
9721	04/05/11	BOLL Bollinger, Inc.					1785
11000338	1	April Dental Premium	2,359.32	1-01-23-220-314	Budget		50

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

Fulltime Dental Premium							
9722	04/05/11	BR Roemar Corp.					1785
11000173	1	Uniform Allowance-Ptl. Farina	264.80	1-01-25-240-359	Budget		13
				Police Uniform Allowance Farina			
9723	04/05/11	BURGIS Burgis Associates, Inc.					1785
11000313	1	Master Plan 2010 Services	6,075.00	0-01-21-181-201	Budget		41
				Land Use Board Master Plan			
9724	04/05/11	CAIN Cain & Sons Fire Eqpt., Inc.					1785
11000269	1	Refill/Hydrotest Oxygen Tanks	593.00	1-01-25-240-323	Budget		27
				Police Oxygen Tank Refills			
9725	04/05/11	CERT Certified Speedometer Svc. Inc					1785
11000270	1	Speedometer Calibrations	245.00	1-01-25-240-343	Budget		28
				Police Patrol Car Repairs & Maintenance			
9726	04/05/11	CLEAN Clean Air Company, Inc.					1785
11000356	1	Vehicle Exhaust Repairs-F'hse	598.00	1-01-25-255-322	Budget		65
				Fire Department Operating Needs/Supplies			
11000356	2	Vehicle Exhaust Repairs-DPW	1,212.00	1-01-26-290-322	Budget		66
				Roads Operating Needs And Supplies			

			1,810.00				
9727	04/05/11	CLEARY Cleary, Giacobbe, Alfieri					1785
11000339	1	1/15-2/28 Legal Services	1,855.79	1-01-20-155-246	Budget		51
				Legal Services Borough Attorney			
9728	04/05/11	CLINT Clinton Business Products, Inc					1785
11000366	1	Office Supplies	45.00	1-01-20-100-211	Budget		85
				Administrative Staff Expenses			
11000366	2	Office Supplies	32.31	1-01-20-110-204	Budget		86
				Mayor And Council Expenses			

			77.31				
9729	04/05/11	CORN Cornell Eqpt. Co., Inc.					1785
11000332	1	6 Bearings For Salt Machine	97.40	1-01-26-290-427	Budget		47
				Roads Plow And Sander Maintenance			
9730	04/05/11	COU County Welding Supply, Inc.					1785
11000045	1	March Cylinder Rental Fee	24.50	1-01-26-290-322	Budget		7
				Roads Operating Needs And Supplies			
9731	04/05/11	CROSS Crossroad Construction Corp.					1785
10001450	1	Retainage Hopatcong Ave. Recon	4,273.80	C-04-13-007-701	Budget		2
				Reconstruction Expenses			
9732	04/05/11	DAILY Gannett NJ Partners, LP					1785
11000119	1	Introduce Ordinance 03-11	43.68	1-01-20-100-215	Budget		10
				Administrative Advertising			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000277	1	Final Read Ordinance 02-11	16.12	1-01-20-100-215	Budget		30
				Administrative Advertising			
11000278	1	Final Read Ordinance 01-11	16.64	1-01-20-100-215	Budget		31
				Administrative Advertising			
11000279	1	Final Read Ordinance 03-11	16.64	1-01-20-100-215	Budget		32
				Administrative Advertising			
11000280	1	Meeting Cancellation Notice	7.80	1-01-20-100-215	Budget		33
				Administrative Advertising			
11000388	1	Introduce Ordinance 04-11	39.00	1-01-20-100-215	Budget		104
				Administrative Advertising			
11000388	2	2011 Municipal Budget	39.78	1-01-20-100-215	Budget		105
				Administrative Advertising			
11000388	3	Introduce Ordinance 05-11	48.88	1-01-20-100-215	Budget		106
				Administrative Advertising			
			228.54				
9733	04/05/11	DEB Deb's Auto Parts, Inc.					1785
11000194	1	February DPW Vehicle Mtcs.	291.04	1-01-26-290-422	Budget		15
				Roads DPW Vehicles' Maintenance			
11000194	2	February DPW Mechanic Supplies	378.11	1-01-26-290-423	Budget		16
				Roads Mechanic Supplies			
11000298	1	EGR Valves For Mason Dump Trks	738.98	1-01-26-290-422	Budget		39
				Roads DPW Vehicles' Maintenance			
			1,408.13				
9734	04/05/11	DEZLINE Dezine Line, Inc.					1785
11000153	1	Tees For Bowling Program	326.50	T-13-56-872-017	Budget		11
				Recreation Bowling Program			
9735	04/05/11	DORSEY Dorsey & Semrau, LLC					1785
11000333	1	February Tax Appeal Services	90.00	1-01-20-155-248	Budget		48
				Legal Services Tax Appeals			
9736	04/05/11	DOVER Dover Sports Center Inc.					1785
10001516	1	Soccer Equipment (2010)	984.00	0-01-27-363-217	Budget		4
				Recreation Commission Equipment Purchase			
11000350	1	Soccer Equipment (2011)	1,384.50	T-13-56-872-001	Budget		59
				Recreation Soccer Registrations			
11000350	2	Ice Packs	100.00	1-01-27-363-217	Budget		60
				Recreation Commission Equipment Purchase			
			2,468.50				
9737	04/05/11	DOVERTWP Town Of Dover					1785
11000302	1	May Joint Court Services	7,500.00	1-01-43-491-201	Budget		40
				Court Interlocal Agreement			
9738	04/05/11	ELKS Lake Hopatcong Elks #782					1785
11000285	1	May Use Of Hall	150.00	1-01-27-362-201	Budget		37
				Senior Citizens' Elk's Lodge Rental			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9739	04/05/11	EXCLUSIV Exclusive Accounting Services					1785
11000354	1	3/18 Agency Payroll Services	12.47	1-01-20-100-102	Budget		63
				Administrative Payroll Services			
11000354	2	3/18 Agency Payroll Services	12.46	1-01-20-130-102	Budget		64
				Finance Payroll Services			

			24.93				
9740	04/05/11	FAMILY Family Ford, Inc.					1785
11000344	1	Knob For Headlight Switch	11.12	1-01-31-445-435	Budget		54
				Water Repairs To Ford F-450			
9741	04/05/11	FIREFIGH Firefighter One, LLC					1785
11000246	1	Firefighter Boots (3 Pair)	747.00	1-01-25-255-321	Budget		22
				Fire Department New Protective Gear			
9742	04/05/11	GOLUB Golub Animal Hospital, P.A.					1785
11000273	1	Cat Boardings	292.00	T-12-56-850-002	Budget		29
				Animal Control Expenditures			
9743	04/05/11	HOLMAN Terence Holman					1785
11000235	1	Reimburse For Fingerprinting	26.25	1-01-27-363-211	Budget		21
				Rec Commission Fingerprint Reimbursement			
9744	04/05/11	HOME DEP Home Depot USA, Inc.					1785
11000003	1	January Building Maintenance	451.46	1-01-26-310-300	Budget		5
				Repair and General Building Maintenance			
11000003	2	January Rd. Operating Supplies	201.74	1-01-26-290-322	Budget		6
				Roads Operating Needs And Supplies			

			653.20				
9745	04/05/11	INTERNAT International Salt Co., LLC					1785
11000251	1	Salt For Roads (Approx. 250T)	15,259.69	1-01-26-290-375	Budget		26
				Roads Salt And Grits			
9746	04/05/11	JOHNSON Johnson Dodge-Chrysler, Inc.					1785
11000284	1	Control Switch Vehicle 103	225.00	1-01-25-240-343	Budget		36
				Police Patrol Car Repairs & Maintenance			
9747	04/05/11	LONGO Don Longo, Inc.					1785
11000347	1	Fuel Pump Repair	87.50	1-01-26-290-322	Budget		57
				Roads Operating Needs And Supplies			
9748	04/05/11	LOPEZC Caleb Lopez					1785
11000230	1	Reimburse For Fingerprinting	26.25	1-01-27-363-211	Budget		20
				Rec Commission Fingerprint Reimbursement			
9749	04/05/11	MATRIX The Computer Matrix, LLC					1785
11000340	1	Troubleshoot PC In Finance Ofc	80.75	1-01-20-130-367	Budget		52
				Finance Office Computer Maintenance			
9750	04/05/11	MC DET Morris County Detectives' Assn					1785

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10001483	1	2011 Membership Dues	100.00	0-01-25-240-219 Police Membership Dues	Budget		3
9751	04/05/11	MC001 MC Fire/Police Academy					1785
11000160	1	Methods Of Instruction Course	75.00	1-01-25-240-222 Police Training / Seminars	Budget		12
9752	04/05/11	MCMUA Morris County MUA					1785
11000326	1	February MUA Water Purchase	11,690.25	1-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget		43
9753	04/05/11	MGL MGL Printing Solutions, LLC					1785
11000212	1	Purchase PO's	1,306.70	1-01-20-130-227 Finance Office Preprinted Forms Costs	Budget		19
9754	04/05/11	MORR 3 Morris County Assessors' Assn.					1785
11000324	1	2011 Membership Dues	75.00	1-01-20-150-219 Tax Assessor Membership Dues	Budget		42
9755	04/05/11	MORR001 Morris County MUA					1785
11000349	1	February Roll-off Services	240.00	1-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget		58
9756	04/05/11	MUNI3 Municipal Clerks' Assn. Of MC					1785
11000208	1	2011 Membership Dues	50.00	1-01-20-120-219 Municipal Clerk Membership Dues	Budget		18
9757	04/05/11	MUNIDEX Munidex, Inc.					1785
11000282	1	Postcard Mailing Balance	77.00	0-01-20-150-240 Tax Assessor Postcard Mailings	Budget		35
9758	04/05/11	NIS Nisivoccia, LLP					1785
11000327	1	2010 Auditor Interim Billing	200.00	0-01-20-135-200 AUDIT EXPENSES	Budget		44
11000327	2	2010 Auditor Interim Billing	13,800.00	0-01-20-130-232 Finance Office Related Budget Expenses	Budget		45

			14,000.00				
9759	04/05/11	NJCM NJ Conference Of Mayors					1785
11000367	1	4/29 Registration Fees	250.00	1-01-20-110-216 Mayor And Council Convention	Budget		87
11000367	2	Board Of Directors' Reception	110.00	1-01-20-110-216 Mayor And Council Convention	Budget		88

			360.00				
9760	04/05/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1785
11000371	1	February Animal License Fees	39.00	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget		89
9761	04/05/11	OATES Oates & Costanza Plumbing					1785
11000346	1	Relocate Check Valves @ F'hse	230.00	1-01-26-310-300	Budget		56

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Repair and General Building Maintenance							
9762	04/05/11	QUALTIRE Richard Kirkeby					1785
11000384	1	4 Tires Fire Chief's Vehicle	596.00	1-01-25-255-330	Budget		102
				Fire Dept Repair/Maintenance 26-80			
11000387	1	2 Tires For MADAR	274.00	1-01-26-290-377	Budget		103
				Roads Dial-A-Ride Vehicle Maintenance			
			----- 870.00				
9763	04/05/11	SCE - Suburban Consulting Engrs. Inc					1785
11000361	1	General Engineering	4,496.59	1-01-20-165-225	Budget		67
				General Engineering Services			
11000361	2	DPW Engineering	1,040.00	1-01-20-165-226	Budget		68
				DPW Engineering Services			
11000361	3	Sewer Rate Study	2,545.00	1-01-31-455-214	Budget		69
				Sewer Rates Study			
11000361	4	Sewer Engineering Services	2,062.50	1-01-31-455-294	Budget		70
				Sewer Engineering Services			
11000361	5	Water Rate Study	3,840.00	1-01-31-445-214	Budget		71
				Water Rate Study			
11000361	6	LUB Ordinance Review Services	2,178.75	1-01-22-200-224	Budget		72
				Zoning Engineering Services			
11000361	7	Memorial Park Upgrades	56.25	1-01-26-310-303	Budget		73
				Parks And Playgrounds Maintenance			
11000361	8	Stormwater Mgt. Regulations	207.50	1-01-26-291-322	Budget		74
				Roads And Stormwater Drainage Operating			
11000361	9	WWMP Services	343.75	C-04-93-014-000	Budget		75
				93-14 Stage I Sewer System			
11000361	10	Capital Building Improvements	2,332.50	C-04-06-007-002	Budget		76
				Miscellaneous Chapter 20 Costs			
11000361	11	Howard/Altenbrand Realignment	40.00	C-04-16-009-002	Budget		77
				Miscellaneous Chapter 20 Costs			
11000361	12	Howard/Altenbrand Realignment	380.00	C-04-16-009-002	Budget		78
				Miscellaneous Chapter 20 Costs			
11000361	13	Hopatcong Ave. Reconstruction	367.50	C-04-13-007-702	Budget		79
				Miscellaneous Chapter 20 Costs			
11000361	14	Zoning Monthly Fees	2,405.20	1-01-22-200-225	Budget		80
				Zoning Officer Monthly Fees			
11000361	15	Technical Asst. Monthly Fees	3,115.00	1-01-22-195-403	Budget		81
				Construction Technical Assistant			
11000361	16	LF Redevelopment Design Svcs.	150.00	G-02-55-920-015	Budget		82
				Appropriated Reserve Highlands Plan			
11000361	17	Dunlap Road/Drainage Imprvmts.	552.50	C-04-06-010-002	Budget		83
				Chapter 20 Costs			
11000377	1	Loscano Escrow	246.25	T-14-56-860-148	Budget		98
				FBO: Daniel Loscano Escrow			
11000377	2	Hollstein Escrow	345.00	T-14-56-860-211	Budget		99
				FBO: Hollstein			
11000377	3	Nolan's Ridge Escrow	372.50	T-14-56-860-202	Budget		100
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000377	4	Ribaudo Escrow	360.00	T-14-56-860-213	Budget		101
				FBO: Ribaudo			

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

			27,436.79				
9764	04/05/11	SCHOOL Treasurer, Board of Education					1785
11000177	1	April School Taxes	728,866.00	1-01-55-900-004 Local School Tax	Budget	14	
9765	04/05/11	SEC Security One Alarms, Inc.					1785
11000297	1	Keyless Entry Concession Stand	2,235.00	1-01-26-310-300 Repair and General Building Maintenance	Budget	38	
9766	04/05/11	SELVAGGI Courter, Korbart & Cohen, P.C.					1785
11000373	1	J. Hanson Escrow	40.50	T-14-56-860-212 FBO: Hanson, J.	Budget	90	
11000373	2	Loscano Escrow	270.00	T-14-56-860-148 FBO: Daniel Loscano Escrow	Budget	91	
11000373	3	Land Use Other Legal Fees	540.00	1-01-21-180-309 Land Use Board Legal	Budget	92	
11000373	4	Land Use Other Legal Fees	459.00	1-01-21-180-309 Land Use Board Legal	Budget	93	
11000373	5	Ribaudo Escrow	459.00	T-14-56-860-213 FBO: Ribaudo	Budget	94	

			1,768.50				
9767	04/05/11	SHOPRITE ShopRite					1785
11000336	1	Basketball Year End Party	246.04	T-13-56-872-006 Recreation Basketball Registrations	Budget	49	
9768	04/05/11	SY Synergy Gas Incorporated					1785
11000376	1	Tank Rental @ Police HQ's	125.00	1-01-31-430-410 Utilities Heating Fuel Purchase	Budget	95	
11000376	2	Tank Rental @ Fire Department	50.00	1-01-31-430-410 Utilities Heating Fuel Purchase	Budget	96	
11000376	3	3/11 Propane Delivery F'house	23.86	1-01-31-430-410 Utilities Heating Fuel Purchase	Budget	97	

			198.86				
9769	04/05/11	TREAS3 Treasurer, State of New Jersey					1785
11000365	1	NJPDES Enviromental Reg. Fees	1,050.00	1-01-31-455-441 Sewer NJDPES Annual Billing	Budget	84	
9770	04/05/11	TREASURE Treasurer, State Of New Jersey					1785
11000397	1	Highlands Landfill Application	4,412.00	G-02-55-920-015 Appropriated Reserve Highlands Plan	Budget	107	
9771	04/05/11	VALLEY Valley Health Medical Group					1785
11000345	1	Drug/Alcohol Testing For CDL	120.00	1-01-26-290-210 Roads Physicals/Drug Testing	Budget	55	
9772	04/05/11	WATER Water Resources Sales/Svc Inc.					1785
11000331	1	Grinder Pump Purchase	1,402.75	1-01-31-455-232	Budget	46	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Sewer Grinder Pumps							
9773	04/05/11	WB MASON W.B. Mason Company, Inc.					1785
10001371	1	Office Supplies For HQs	22.73	0-01-25-240-212	Budget		1
11000095	1	Cabinet Office Supplies	23.25	1-01-20-120-212	Budget		8
11000095	2	Stock Line Dater For Tax Ofc.	15.69	1-01-20-145-212	Budget		9
11000250	1	Cabinet Office Supplies	32.22	1-01-31-445-212	Budget		23
11000250	2	Cabinet Office Supplies	27.06	1-01-20-130-212	Budget		24
11000250	3	Cabinet Office Supplies	11.64	1-01-20-120-212	Budget		25

			132.59				
9774	04/05/11	ZWEIR Zwier Corporation					1785
11000281	1	Business Cards-Councilmembers	162.00	1-01-20-110-204	Budget		34
				Mayor And Council Expenses			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		-----	-----	-----	-----		
	Checks:	73	0	0.00	893,454.50		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	73	0	0.00	893,454.50		
WIRES							
32511	03/16/11	PERS P.E.R.S.					1775
11000170	1	2011 Annual Appropriation	106,876.00	1-01-36-471-200	Budget		1
				PERS			
32611	03/16/11	PFRS P.F.R.S.					1776
11000171	1	2011 Annual Appropriation	276,232.00	1-01-36-475-200	Budget		1
				PFRS			
31811	03/18/11	BORO Boro Of Mt. Arlington Payroll					1781
11000380	1	3/18 Payroll Administrative	711.43	1-01-20-100-100	Budget		1
				Administrative Regular Payroll			
11000380	2	3/18 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
11000380	3	3/18 Payroll Finance	2,358.39	1-01-20-130-100	Budget		3
				Finance Regular Payroll			
11000380	4	3/18 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
11000380	5	3/18 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
11000380	6	3/18 Payroll Police	46,698.14	1-01-25-240-100	Budget		6
				Police Regular Payroll			
11000380	7	3/18 Payroll Police OT	1,051.08	1-01-25-240-101	Budget		7
				Police Overtime Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11000380	8	3/18 Payroll OEM	259.72	1-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
11000380	9	3/18 Payroll Roads	3,076.92	1-01-26-290-100	Budget		9
				Roads Regular Payroll			
11000380	10	3/18 Payroll Roads OT	3,079.77	1-01-26-290-101	Budget		10
				Roads Overtime Payroll			
11000380	11	3/18 Payroll Roads On Call	180.00	1-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
11000380	12	3/18 Payroll Garbage	318.42	1-01-26-305-100	Budget		12
				Garbage Regular Payroll			
11000380	13	3/18 Payroll Garbage FICA	24.36	1-01-26-305-217	Budget		13
				Garbage FICA			
11000380	14	3/18 Payroll Board of Health	127.12	1-01-27-330-120	Budget		14
				Board of Health Salary			
11000380	15	3/18 Payroll Animal Control	112.88	1-01-27-340-120	Budget		15
				Animal Control Salary			
11000380	16	3/18 Payroll Dial A Ride	398.48	1-01-27-361-101	Budget		16
				Dial-A-Ride Salary			
11000380	17	3/18 Payroll Library	6,429.96	1-01-29-390-100	Budget		17
				Library Salary & Wages			
11000380	18	3/18 Payroll Library FICA	491.89	1-01-29-390-416	Budget		18
				Library FICA			
11000380	19	3/18 Payroll Water	4,235.71	1-01-31-445-100	Budget		19
				Water Straight Time S/w			
11000380	20	3/18 Payroll Water FICA	324.03	1-01-31-445-217	Budget		20
				Water FICA			
11000380	21	3/18 Payroll Sewer	6,662.28	1-01-31-455-100	Budget		21
				Sewer S/w			
11000380	22	3/18 Payroll Sewer OT	103.92	1-01-31-455-101	Budget		22
				Sewer Overtime S/w			
11000380	23	3/18 Payroll Sewer FICA	517.61	1-01-31-455-217	Budget		23
				Sewer FICA			
11000380	24	3/18 Payroll Recycling	304.88	1-01-32-467-100	Budget		24
				Recycling Payroll			
11000380	25	3/18 Payroll Buildings Grounds	527.86	1-01-26-310-100	Budget		25
				Building & Grounds Payroll			
11000380	26	3/18 Payroll FICA	4,964.47	1-01-36-472-200	Budget		26
				FICA General			
			88,671.40				

40211	04/01/11	NJSHBP NJ Health Benefits Program					1783
11000383	1	April Fulltime Health Benefits	37,056.69	1-01-23-220-233	Budget		1
				Fulltime Health Benefits			
11000383	2	April Retirees Health Benefits	11,296.38	1-01-23-220-313	Budget		2
				Retirees' Health Benefits			
			48,353.07				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	520,132.47
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:	<u>4</u>	<u>0</u>	<u>0.00</u>		<u>520,132.47</u>
Report Totals			Paid	Void	Amount Void		Amount Paid
	Checks:	77	0	0.00			1,413,586.97
	Direct Deposit:	0	0	0.00			0.00
		Total:	<u>77</u>	<u>0</u>	<u>0.00</u>		<u>1,413,586.97</u>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	23,871.86	0.00
Current Fund	1-01	1,370,526.77	0.00
Capital Account	C-04	8,740.05	0.00
Grant Fund	G-02	4,562.00	0.00
Animal Control/Public Assistance	T-12	331.00	0.00
Trust Other Accounts	T-13	3,462.04	0.00
Escrow Cash Bonds	T-14	2,093.25	0.00
Year Total:		5,886.29	0.00
Total of All Funds:		1,413,586.97	0.00