

Resolution #2011 -177

**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 MAY 3, 2011**

WHEREAS, the attached Check Register dated May 3, 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 May 3, 2011 is hereby approved.

This Resolution shall take effect immediately.

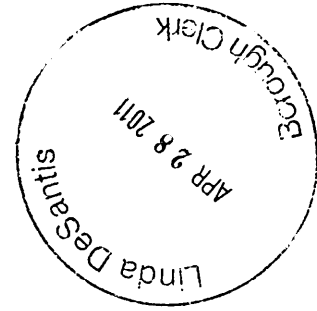
I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on May 3, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

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

INTEROFFICE MEMO



DATE: April 27, 2011
TO: Mayor & Council
FROM: Carolyn Rinaldi *C. Rinaldi*
RE: May 3, 2011 Bill List

Enclosed please find the bill list for the May 3, 2011 meeting. Should you have any additional questions, please let me know.

Following were office equipment items that required replacement:

- CDWG – replacement printer for Tax/Utility Office
- Dell – Computer for Borough Clerk
- Home Depot – Safe for utility office
- Staples – replacement fax machine for Finance Office

Additional information:

- Lombardi – “On Deck Batting” sign added at Fireman’s Field per Softball Little League requirement
- MTARL – Replace Window power supply in Fire Chief’s car
- NJ Youth – Soccer registration fees required to participate in League
- NJLM – Law Enforcement Strategies seminar attended by Acting Chief Licata
- Simari – mileage reimbursement to attend JIF meetings as Borough’s Fund Commissioner

04/28/11
10:23:39

Borough of Mt. Arlington
Check Register By Check Date

5/3/11 *mtg*

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/06/11 to 05/03/11
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	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq

9775	04/06/11	GENL FUND CASH CURRENT FUND CASH					
11000413	1	ADS Action Data Services					1786
		4/1 Payroll Services	60.36	1-01-20-100-102	Budget		1
				Administrative Payroll Services			
11000413	2	4/1 Payroll Services	60.36	1-01-20-130-102	Budget		2
				Finance Payroll Services			

			120.72				

9776	04/06/11	CD C & D Computer Suppliers, Inc.					1786
11000416	1	4th Qtr 2010 Payroll Checks	48.16	0-01-20-100-102	Budget		5
				ADS Payroll Services			
11000416	2	4th Qtr 2010 Payroll Checks	48.17	0-01-20-130-102	Budget		6
				ADS Payroll Services			
11000416	3	Purchase w-2 Envelopes-Qty 55	9.35	0-01-20-100-102	Budget		7
				ADS Payroll Services			
11000416	4	Purchase w-2 Envelopes-Qty 55	9.35	0-01-20-100-102	Budget		8
				ADS Payroll Services			

			115.03				

9777	04/06/11	EXCLUSIV Exclusive Accounting Services					1786
11000414	1	4/1 payroll Agency Services	12.46	1-01-20-100-102	Budget		3
				Administrative Payroll Services			
11000414	2	4/1 Payroll Agency Services	12.47	1-01-20-130-102	Budget		4
				Finance Payroll Services			

			24.93				

9778	04/06/11	SCE Suburban Consulting Engrs. Inc					1787
11000396	1	Seasons Shadow Woods Escrow	3,776.25	T-14-56-860-214	Budget		1
				500/600 Valley Rd./Seasons Shadow Woods			
11000396	2	Site Review 500/600 valley Rd.	6,355.07	T-14-56-860-214	Budget		2
				500/600 Valley Rd./Seasons Shadow Woods			

			10,131.32				

9779	04/06/11	ALLIED Allied Oil, LLC					1789
11000426	1	4/1 Gasoline Delivery	6,401.14	1-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			

9780	04/06/11	NJ NATUR NJ Natural Gas Company					1789
11000428	1	Natural Gas Bill For Library	522.63	1-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			

9781	04/07/11	KARPMAN Lisbeth Karpman					1790
11000434	1	Re-Stock Concession Stand	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9782	04/07/11	SY Synergy Gas Incorporated					1791
11000386	1	3/21 Propane Delivery To HQ's	1,029.04	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
11000386	2	3/21 Propane Delivery To CC	446.92	1-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			

			1,475.96				
9783	04/13/11	AT AT&T Corp.					1792
11000442	1	3/31 Long Distance Carrier	159.57	1-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
9784	04/13/11	DECENA L Lucy Decena					1792
11000437	1	Umpire Fees For Softball	630.00	T-13-56-872-002	Budget		2
				Recreation Softball Registrations			
9785	04/13/11	FINCH Finch Fuel Co., Inc.					1792
11000405	1	3/30 Diesel Fuel Delivery	3,920.18	1-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
9786	04/13/11	SY Synergy Gas Incorporated					1792
11000449	1	4/6 Propane Delivery To DPW	827.04	1-01-31-430-410	Budget		4
				Utilities Heating Fuel Purchase			
9787	04/18/11	CABLE Cablevision Inc.					1795
11000450	1	4/15-5/14 Boro Internet	74.90	1-01-31-430-409	Budget		1
				Utilities Internet Billing			
11000450	2	4/15-5/14 Boro Voice	239.60	1-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
11000450	3	4/8-5/7 DPW Internet	74.90	1-01-31-430-409	Budget		3
				Utilities Internet Billing			
11000450	4	4/8-5/7 DPW Voice	105.02	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000450	5	4/15-5/14 Fire Dept. Internet	88.87	1-01-31-430-409	Budget		5
				Utilities Internet Billing			

			583.29				
9788	04/19/11	VER002 Verizon Wireless, Inc.					1796
11000490	1	Police Enforsys wireless Bill	264.04	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
11000490	2	Police wireless Bill	159.94	1-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
11000490	3	Dial-A-Ride wireless Bill	36.03	1-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
11000490	4	Fire Chief wireless Bill	38.98	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000490	5	DPW wireless Bill	60.63	1-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			

			559.62				
9789	04/20/11	ALLIED Allied Oil, LLC					1797

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000491	1	4/18 Heating Fuel DPW Garage	658.69	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
11000491	2	4/18 Heating Fuel Lk Rogerene	683.81	1-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			
11000491	3	4/18 Heating Fuel Boro Hall	709.97	1-01-31-430-410	Budget		3
				Utilities Heating Fuel Purchase			
11000491	4	4/18 Heating Fuel Police HQ's	1,790.10	1-01-31-430-410	Budget		4
				Utilities Heating Fuel Purchase			

			3,842.57				
9792	04/25/11	DEERPARK Deer Park-Division of Nestle					1799
11000303	1	4/14 Water Delivery Boro Hall	11.20	1-01-26-310-299	Budget		1
				Buildings/Grounds Bottled Water Delivery			
11000303	2	4/14 Water Delivery DPW	17.47	1-01-26-310-299	Budget		2
				Buildings/Grounds Bottled Water Delivery			
11000303	3	4/14 Water Delivery Police HQs	4.18	1-01-26-310-299	Budget		3
				Buildings/Grounds Bottled Water Delivery			

			32.85				
9793	04/25/11	VER001 Verizon New Jersey, Inc.					1799
11000497	1	Local Carrier 398 Exchange	1,320.62	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000497	2	Local Carrier Police CAD	252.00	1-01-31-430-408	Budget		5
				Utilities Police CAD Billing			
11000497	3	Local Carrier Police Internet	113.48	1-01-31-430-409	Budget		6
				Utilities Internet Billing			
11000497	4	Local Carrier 663 Exchange	440.47	1-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
11000497	5	Local Carrier 770 Exchange	211.35	1-01-31-430-406	Budget		8
				Utilities Phone Miscellaneous			

			2,337.92				
9790	04/27/11	BORGATA Borgata Hotel & Casino					1798
11000368	1	4/27 NJ Conf. Of Mayors Expo	228.00	1-01-20-110-216	Budget		1
				Mayor And Council Convention			
9791	04/27/11	SNH SNH NS Properties Trust &					1798
11000417	1	Refund Per Tax Appeal	5,617.20	1-01-55-900-010	Budget		2
				Refund Per Tax Appeal			
9794	05/03/11	ADS Action Data Services					1801
11000457	1	4/8 Payroll Qtrly Tax Reports	260.50	1-01-20-100-102	Budget		87
				Administrative Payroll Services			
11000457	2	4/8 Payroll Qtrly Tax Reports	260.50	1-01-20-130-102	Budget		88
				Finance Payroll Services			
11000457	3	4/15 Payroll Services	60.86	1-01-20-130-102	Budget		89
				Finance Payroll Services			
11000457	4	4/15 Payroll Services	60.86	1-01-20-100-102	Budget		90
				Administrative Payroll Services			
11000499	1	4/29 Payroll Services	57.58	1-01-20-100-102	Budget		124

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000499	2	4/29 Payroll Services	57.58	Administrative Payroll Services 1-01-20-130-102	Budget		125
				Finance Payroll Services			

			757.88				
9795	05/03/11	AGRA Agra Enviromental Svcs., Inc.					1801
11000425	1	April Coliform Testing	150.00	1-01-31-445-436	Budget		52
				Water Agra Enviromental And Lab Services			
9796	05/03/11	ALLENS Jeff Allen					1801
11000234	1	Reimburse For Fingerprinting	26.25	1-01-27-363-211	Budget		6
				Rec Commission Fingerprint Reimbursement			
9797	05/03/11	ATLA Atlantic Communications &					1801
11000155	1	Add'l Equipment For New Car	615.00	1-01-25-240-343	Budget		3
				Police Patrol Car Repairs & Maintenance			
11000410	1	Radio Repairs Vehicles 105&107	130.00	1-01-25-240-343	Budget		51
				Police Patrol Car Repairs & Maintenance			

			745.00				
9798	05/03/11	BENCIVEN Mr. Thomas Bencivengo					1801
11000469	1	2nd Quarter Medicare Part B	331.50	1-01-23-220-312	Budget		103
				Medicare Part B Reimbursement			
9799	05/03/11	BL Blue Diamond Disposal, Inc.					1801
11000472	1	May Garbage Contract Fees	22,000.00	1-01-26-305-383	Budget		105
				Garbage Blue Diamond Contract			
9800	05/03/11	BOLL Bollinger, Inc.					1801
11000443	1	May Dental Premium	2,359.32	1-01-23-220-314	Budget		60
				Fulltime Dental Premium			
9801	05/03/11	BR Roemar Corp.					1801
11000255	1	Uniform Allowance - Sgt. Lowry	280.80	1-01-25-240-352	Budget		10
				Police Uniform Allowance Lowry			
11000256	1	Uniform Allowance - Ptl. Green	299.80	1-01-25-240-358	Budget		11
				Police Uniform Allowance Green			
11000316	1	Uniform Allowance - P. DeRosa	324.75	1-01-25-240-347	Budget		22
				Police Uniform Allowance DeRosa			

			905.35				
9802	05/03/11	CDWG CDW-G Inc.					1801
11000325	1	Printer For Tax/Utility Office	762.08	1-01-20-145-245	Budget		24
				Tax Collector Office Equipment			
9803	05/03/11	COU County Welding Supply, Inc.					1801
11000473	1	April Cylinder Rental Fee	24.50	1-01-26-290-322	Budget		106
				Roads Operating Needs And Supplies			
9804	05/03/11	DAILY Gannett NJ Partners, LP					1801

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000495	1	Land Use Board Advertisements	30.94	1-01-21-180-215 Land Use Board Advertising	Budget		118
9805	05/03/11	DEB Deb's Auto Parts, Inc.					1801
11000318	1	March Patrol Car Parts	718.60	1-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		23
11000329	1	March DPW Vehicle Maintenance	461.30	1-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		26
11000330	1	Starter & Parts For Ford F-450	442.74	1-01-31-445-435 Water Repairs To Ford F-450	Budget		27

			1,622.64				
9806	05/03/11	DELL Dell Marketing, L.P.					1801
11000355	1	Computer For Boro Clerk	1,498.41	1-01-44-903-200 Purchase Computers All Departments	Budget		28
9807	05/03/11	DEZLINE Dezine Line, Inc.					1801
11000362	1	Coach/Munchkin/Toddler Tees	947.60	T-13-56-872-001 Recreation Soccer Registrations	Budget		30
11000363	1	Soccer Uniforms	2,774.40	T-13-56-872-001 Recreation Soccer Registrations	Budget		31

			3,722.00				
9808	05/03/11	DLOVENB D. Lovenberg's Portable					1801
11000165	1	April Handicap Unit @ MAPS	130.00	1-01-27-363-216 Recreation Commission PortaJohn Rental	Budget		4
9809	05/03/11	DOVERTWP Town Of Dover					1801
11000462	1	June Joint Court Services	7,500.00	1-01-43-491-201 Court Interlocal Agreement	Budget		96
9810	05/03/11	ELKS Lake Hopatcong Elks #782					1801
11000286	1	June Use Of Hall	150.00	1-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		14
9811	05/03/11	EXCLUSIV Exclusive Accounting Services					1801
11000458	1	4/15 Payroll Agency Services	12.47	1-01-20-100-102 Administrative Payroll Services	Budget		91
11000458	2	4/15 Payroll Agency Services	12.46	1-01-20-130-102 Finance Payroll Services	Budget		92
11000498	1	4/21 Quarterly Pension Filing	208.00	1-01-20-100-102 Administrative Payroll Services	Budget		120
11000498	2	4/21 Quarterly Pension Filing	208.00	1-01-20-130-102 Finance Payroll Services	Budget		121
11000498	3	4/29 Payroll Agency Services	12.46	1-01-20-130-102 Finance Payroll Services	Budget		122
11000498	4	4/29 Payroll Agency Services	12.47	1-01-20-100-102 Administrative Payroll Services	Budget		123

			465.86				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9812	05/03/11	FRANK001 Frank's Pizza Of Mt. Arl., Inc					1801
11000369	1	Cheerleading Year End Party	139.20	T-13-56-872-016 Recreation Cheerleading Registrations	Budget		32
9813	05/03/11	FUL Fullerton Grounds Mtc., LLC					1801
11000288	1	2nd Quarter Landscape Contract	6,748.75	1-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget		15
9814	05/03/11	GATES Gates Flag & Banner Co., Inc.					1801
11000390	1	Repair Flag Pole @ Library	377.25	1-01-26-310-300 Repair and General Building Maintenance	Budget		37
11000390	2	Repair Flag Pole @ FF	229.50	1-01-26-310-300 Repair and General Building Maintenance	Budget		38
			----- 606.75				
9815	05/03/11	GOLUB Golub Animal Hospital, P.A.					1801
11000293	1	2nd Quarter Retainage	480.00	T-12-56-850-002 Animal Control Expenditures	Budget		21
9816	05/03/11	HOME DEP Home Depot USA, Inc.					1801
11000358	1	March Building Supplies	465.98	1-01-26-310-300 Repair and General Building Maintenance	Budget		29
11000400	1	Popcorn Cart For Recreation	254.00	1-01-27-363-217 Recreation Commission Equipment Purchase	Budget		41
11000460	1	Safe For Utility Office	189.00	1-01-31-445-212 Water Office Supplies	Budget		94
			----- 908.98				
9817	05/03/11	INTERNAT International Salt Co., LLC					1801
11000394	1	Salt For Roads	5,308.60	1-01-26-290-375 Roads Salt And Grits	Budget		39
9818	05/03/11	JEFFERS Jefferson Township					1801
11000378	1	2nd Qtr Constr. Shared Service	27,105.00	1-01-22-195-214 Construction Shared Services W/Jefferson	Budget		35
9819	05/03/11	JOANNE01 JoAnne Sandler					1801
11000464	1	2nd Quarter Medicare Part B	692.10	1-01-23-220-312 Medicare Part B Reimbursement	Budget		98
9820	05/03/11	LANDING Terence J. Service Center Inc.					1801
11000328	1	March Patrol Car Repairs	114.24	1-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		25
9821	05/03/11	LOMBARDI Lombardo Lettering, Inc.					1801
11000407	1	Signs "On Deck Batting"	70.00	1-01-27-363-217 Recreation Commission Equipment Purchase	Budget		50
9822	05/03/11	LUELLA Luella Ribakusky					1801
11000468	1	2nd Quarter Medicare Part B	289.50	1-01-23-220-312 Medicare Part B Reimbursement	Budget		102

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9823	05/03/11	MATRIX The Computer Matrix, LLC					1801
11000267	1	Renew Police Domain	111.74	1-01-25-240-229	Budget		12
				Police Equipment Repairs And Maintenance			
11000268	1	Renew Antivirus Software	240.00	1-01-25-240-229	Budget		13
				Police Equipment Repairs And Maintenance			

			351.74				
9824	05/03/11	MAYOR Mayor Arthur R. Ondish					1801
11000463	1	2nd Qtr Cell Phone Allowance	375.00	1-01-31-430-407	Budget		97
				Utilities Mayor Cell Phone Allowance			
9825	05/03/11	MCMUA Morris County MUA					1801
11000438	1	March MUA Water Purchase	14,000.91	1-01-31-445-438	Budget		56
				Water MCMUA Monthly Water Purchases			
11000438	2	March Roll-Off Fees	640.00	1-01-32-467-223	Budget		57
				Recycling MCMUA Roll-Off Fees			

			14,640.91				
9826	05/03/11	MORGAN William Morgan					1801
11000465	1	2nd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		99
				Medicare Part B Reimbursement			
9827	05/03/11	MORGAN J Janet Morgan					1801
11000466	1	2nd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		100
				Medicare Part B Reimbursement			
9828	05/03/11	MORR4 MC League Of Municipalities					1801
11000496	1	4/20 Nursing Home Event	20.00	1-01-20-110-222	Budget		119
				Mayor And Council Training / Seminars			
		<i>Mayor - Morris View Health Center Atrium</i>					
9829	05/03/11	MT OLIVE Mount Olive Township					1801
11000470	1	2nd Qtr Interlocal Agreement	8,455.50	1-01-27-332-200	Budget		104
				Board Of Health Quarterly Contract Fees			
9830	05/03/11	MTARL Mt. Arlington Service Center					1801
11000429	1	Replace Window Power Supply	202.25	1-01-25-255-330	Budget		54
				Fire Dept Repair/Maintenance 26-80			
9831	05/03/11	MUAWATER Morris County MUA					1801
11000290	1	2nd Quarter MUA Loan	17,810.69	1-01-45-942-201	Budget		20
				Morris County MUA Loan Quarterly Payment			
9832	05/03/11	NEWTON Newton Memorial Hospital					1801
10001503	1	CPR Renewal Course (15 Offcrs)	225.00	0-01-25-240-222	Budget		1
				Police Training / Seminars			
9833	05/03/11	NJ YOUTH NJ Youth Soccer					1801
11000375	1	Soccer Registration Fees	612.00	T-13-56-872-001	Budget		34
				Recreation Soccer Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9834	05/03/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1801
11000441	1	March Animal Licensing Fees	33.00	T-12-56-850-003	Budget		59
				Dog Fees Due To The State Of New Jersey			
9835	05/03/11	NJIF NJ Intergovernmental Ins. Fund					1801
11000456	1	WC Supplemental Assessment	2,547.81	1-01-23-215-203	Budget		86
				Workers' Comp Supplemental Assessment			
9836	05/03/11	NJLM NJLM Educational Foundation					1801
11000372	1	Law Enforcement Strategies	50.00	1-01-25-240-222	Budget		33
				Police Training / Seminars			
9837	05/03/11	ODON O'Donnell McCord, PC					1801
11000446	1	3/11 Borough Attorney Fees	5,618.00	1-01-20-155-246	Budget		61
				Legal Services Borough Attorney			
11000446	2	3/11 Legal OPRA Fees	6,600.00	1-01-20-155-250	Budget		62
				Legal Services OPRA			
11000446	3	3/11 Legal Fees Barnes Bros.	960.00	1-01-20-155-246	Budget		63
				Legal Services Borough Attorney			
11000446	4	3/11 Legal CARMA OPRA Fees	930.00	1-01-20-155-253	Budget		64
				Legal CARMA OPRA			
11000446	5	3/11 Cook Litigation	555.00	1-01-20-155-249	Budget		65
				Legal Services Potential Litigation			
			14,663.00				
9838	05/03/11	ONECALL One Call Concepts, Inc.					1801
11000447	1	March Sewer Markouts	8.56	1-01-31-455-225	Budget		66
				Sewer Contracted Services			
9839	05/03/11	OPPERJ James Opper					1801
11000236	1	Reimburse For Fingerprinting	26.25	1-01-27-363-211	Budget		7
				Rec Commission Fingerprint Reimbursement			
9840	05/03/11	PITNEYB Pitney Bowes, Inc.					1801
11000482	1	2nd Quarter Machine Lease Fee	630.00	1-01-20-100-213	Budget		107
				Administrative Postage			
9841	05/03/11	RIBAKUS Jack Ribakusky					1801
11000467	1	2nd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		101
				Medicare Part B Reimbursement			
9842	05/03/11	RIBAUDO Mr. Adam Ribaud					1801
11000404	1	Grading Permit Refund (2010)	450.00	1-01-55-915-000	Budget		42
				Refund Of Prior Years' Revenue			
9843	05/03/11	ROXB Parker Publications, Inc.					1801
11000239	1	LUB Legals	6.98	0-01-21-180-215	Budget		8
				Land Use Board Advertising			
11000239	2	LUB Legals	28.37	0-01-21-180-215	Budget		9
				Land Use Board Advertising			
11000494	1	Land Use Board Advertisements	37.21	1-01-21-180-215	Budget		117
				Land Use Board Advertising			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			----- 72.56				
9844	05/03/11	SCE Suburban Consulting Engrs. Inc					1801
11000451	1	General Engineering Services	1,992.50	1-01-20-165-225	Budget		67
				General Engineering Services			
11000451	2	DPW Engineering Services	700.00	1-01-20-165-226	Budget		68
				DPW Engineering Services			
11000451	3	Memorial Park Upgrades	187.50	1-01-26-310-303	Budget		69
				Parks And Playgrounds Maintenance			
11000451	4	Sewer Engineering Services	707.50	1-01-31-455-294	Budget		70
				Sewer Engineering Services			
11000451	5	Sewer Rate Study	8,377.50	1-01-31-455-214	Budget		71
				Sewer Rates Study			
11000451	6	Water Rate Study	1,292.50	1-01-31-445-214	Budget		72
				Water Rate Study			
11000451	7	Landfill Redevelopemnt H'lands	4,410.95	G-02-55-920-015	Budget		73
				Appropriated Reserve Highlands Plan			
11000451	8	Stormwater Mgt. Regulations	615.00	1-01-26-291-322	Budget		74
				Roads And Stormwater Drainage Operating			
11000451	9	Zoning Services	2,916.00	1-01-22-200-225	Budget		75
				Zoning Officer Monthly Fees			
11000451	10	Technical Assistant Fees	2,015.00	1-01-22-195-403	Budget		76
				Construction Technical Assistant			
11000451	11	Landfill Monitoring Fees	905.98	1-01-32-466-450	Budget		77
				Landfill Monitoring Well Costs			
11000451	12	Dunlap Roadway/Drainage	1,191.50	C-04-06-010-002	Budget		78
				Chapter 20 Costs			
11000451	13	Hopatcong Ave. Reconstruction	82.50	C-04-13-007-702	Budget		79
				Miscellaneous Chapter 20 Costs			
11000451	14	Howard/Altenbrand Realignment	40.00	C-04-16-009-002	Budget		80
				Miscellaneous Chapter 20 Costs			
11000451	15	Windemere Ave. Flood Control	5,035.81	C-04-13-007-002	Budget		81
				Miscellaneous Chapter 20 Costs			
11000451	16	Windemere Ave. Flood Control	2,043.55	1-01-26-291-322	Budget		82
				Roads And Stormwater Drainage Operating			
11000451	17	Firemen Field Improvements	3,870.00	C-04-11-005-002	Budget		83
				Miscellaneous Chapter 20 Costs			
11000451	18	Walkway To Train Station	720.00	1-01-20-165-225	Budget		84
				General Engineering Services			
11000453	1	Nolan's Ridge Escrow	702.50	T-14-56-860-202	Budget		85
				FBO: KS Mount Arlington, LLC (Nolan's)			
11000493	1	Orchards @ Mt. Arl. Escrow	502.50	T-14-56-860-209	Budget		112
				FBO: Orchards At Mt. Arlington Escrow			
11000493	2	Pelino Escrow	37.50	T-14-56-860-187	Budget		113
				FBO: Pelino Escrow			
11000493	3	Hollstein Escrow	135.00	T-14-56-860-211	Budget		114
				FBO: Hollstein			
11000493	4	J. Hanson Escrow	858.75	T-14-56-860-212	Budget		115
				FBO: Hanson, J.			
11000493	5	Horizons @ Ridgeview Escrow	2,091.69	T-14-56-860-136	Budget		116
				Horizons @ Ridgeview Escrow Line Item			
11000507	1	500/600 Valley Road Escrow	3,486.25	T-14-56-860-214	Budget		127

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

500/600 Valley Rd./Seasons Shadow Woods							

44,917.98							
9845	05/03/11	SCHOOL Treasurer, Board of Education					1801
11000178	1	May School Taxes	728,866.00	1-01-55-900-004 Local School Tax	Budget		5
9846	05/03/11	SEC Security One Alarms, Inc.					1801
11000289	1	2nd Quarter Alarm Maintenance	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		16
11000289	2	2nd Quarter Alarm Maintenance	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		17
11000289	3	2nd Quarter Alarm Maintenance	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		18
11000289	4	2nd Quarter Alarm Maintenance	72.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		19

423.00							
9847	05/03/11	SELVAGGI Courter, Korbart & Cohen, P.C.					1801
11000461	1	2nd Quarter Retainage	1,200.00	1-01-21-180-304 Land Use Board Attorney Retainage	Budget		95
11000492	1	Orchards @ Mt. Arl. Escrow	229.50	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget		108
11000492	2	J. Hanson Escrow	216.00	T-14-56-860-212 FBO: Hanson, J.	Budget		109
11000492	3	Ribaudo Escrow	54.00	T-14-56-860-213 FBO: Ribaudo	Budget		110
11000492	4	500/600 Valley Road Escrow	769.50	T-14-56-860-214 500/600 valley Rd./Seasons Shadow Woods	Budget		111
11000508	1	Hollstein Escrow	486.00	T-14-56-860-211 FBO: Hollstein	Budget		128

2,955.00							
9848	05/03/11	SIMARI Patricia Simari					1801
11000459	1	Mileage To JIF Meetings	76.50	1-01-20-100-223 Administrative Mileage	Budget		93
9849	05/03/11	STAPLES Staples, The Office Superstore					1801
11000433	1	Replace Fax Machine In Finance	249.95	1-01-20-130-212 Finance Office Supplies	Budget		55
9850	05/03/11	TOYS Toys R' Us/Babies R' Us					1801
11000379	1	Easter Egg Hunt Supplies	111.31	1-01-27-363-210 Recreation Commission Easter Egg Hunt	Budget		36
9851	05/03/11	TRE Treasurer, State Of New Jersey					1801
11000439	1	1st Quarter Marriage Licenses	100.00	1-01-55-900-007 State Marriage License/Domestic Partners	Budget		58
9852	05/03/11	TREAS3 Treasurer, State of New Jersey					1801

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000427	1	Gasoline Dispensing Permit	410.00	1-01-26-290-322	Budget		53
				Roads Operating Needs And Supplies			
9853	05/03/11	UNIQUE Unique Image Corp.					1801
11000506	1	Troubleshoot Copier Boro Hall	184.00	1-01-20-100-217	Budget		126
				Administrative Copier Repair/Maintenance			
9854	05/03/11	WB MASON W.B. Mason Company, Inc.					1801
10001515	1	Fax Machine After Credit Memo	61.42	0-01-20-120-212	Budget		2
				Municipal Clerk Office Supplies			
11000406	1	Cabinet Office Supplies	35.00	1-01-20-120-212	Budget		43
				Municipal Clerk Office Supplies			
11000406	2	Cabinet Office Supplies	43.60	1-01-20-130-212	Budget		44
				Finance Office Supplies			
11000406	3	Cabinet Office Supplies	35.00	1-01-20-145-212	Budget		45
				Tax Collector Office Supplies			
11000406	4	Cabinet Office Supplies	35.00	1-01-26-305-212	Budget		46
				Garbage Office Supplies			
11000406	5	Cabinet Office Supplies	35.00	1-01-31-445-212	Budget		47
				Water Office Supplies			
11000406	6	Cabinet Office Supplies	35.00	1-01-31-455-212	Budget		48
				Sewer Office Supplies			
11000406	7	Cabinet Office Supplies	70.00	1-01-27-363-208	Budget		49
				Recreation Commission Fliers/Copy Paper			
			350.02				
9855	05/03/11	WEST001 West Chester Machinery And					1801
11000395	1	Motor Solenoid And Hose	41.42	1-01-26-290-427	Budget		40
				Roads Plow And Sander Maintenance			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	81	0	0.00	964,202.77
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	0.00	964,202.77

WIREs	wires	Vendor	Amount Paid	Charge Account	Account Type	Ref Number
41511	04/15/11	BORO Boro Of Mt. Arlington Payroll				1793
11000452	1	4/15 Payroll Administrative	650.60	1-01-20-100-100	Budget	1
				Administrative Regular Payroll		
11000452	2	4/15 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget	2
				Municipal Clerk Regular Payroll		
11000452	3	4/15 Payroll Finance Office	2,194.08	1-01-20-130-100	Budget	3
				Finance Regular Payroll		
11000452	4	4/15 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget	4
				Tax Collector Regular Payroll		
11000452	5	4/15 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget	5
				Tax Assessor Regular Payroll		
11000452	6	4/15 Payroll Police	46,698.14	1-01-25-240-100	Budget	6
				Police Regular Payroll		
11000452	7	4/15 Payroll Police OT	4,021.81	1-01-25-240-101	Budget	7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000452	8	4/15 Payroll OEM	259.72	Police Overtime Payroll 1-01-25-252-100	Budget		8
11000452	9	4/15 Payroll Roads	3,076.92	Office Of Emergency Management Salary 1-01-26-290-100	Budget		9
11000452	10	4/15 Payroll Roads OT	3,913.69	Roads Regular Payroll 1-01-26-290-101	Budget		10
11000452	11	4/15 Payroll Roads On Call	180.00	Roads Overtime Payroll 1-01-26-290-104	Budget		11
11000452	12	4/15 Payroll Garbage	318.42	Roads On Call Payroll \$90.00/week 1-01-26-305-100	Budget		12
11000452	13	4/15 Payroll Garbage FICA	24.36	Garbage Regular Payroll 1-01-26-305-217	Budget		13
11000452	14	4/15 Payroll Board of Health	127.12	Garbage FICA 1-01-27-330-120	Budget		14
11000452	15	4/15 Payroll Animal Control	112.88	Board of Health Salary 1-01-27-340-120	Budget		15
11000452	16	4/15 Payroll Dial A Ride	427.46	Animal Control Salary 1-01-27-361-101	Budget		16
11000452	17	4/15 Payroll Library	6,429.96	Dial-A-Ride Salary 1-01-29-390-100	Budget		17
11000452	18	4/15 Payroll Library FICA	491.89	Library Salary & Wages 1-01-29-390-416	Budget		18
11000452	19	4/15 Payroll Water	4,196.28	Library FICA 1-01-31-444-100	Budget		19
11000452	20	4/15 Payroll Water FICA	321.02	Water Salary/Wage 1-01-31-445-217	Budget		20
11000452	21	4/15 Payroll Sewer	6,623.85	Water FICA 1-01-31-455-100	Budget		21
11000452	22	4/15 Payroll Sewer FICA	506.72	Sewer S/W 1-01-31-455-217	Budget		22
11000452	23	4/15 Payroll Recycling	294.10	Sewer FICA 1-01-32-467-100	Budget		23
11000452	24	4/15 Payroll Buildings Grounds	527.86	Recycling Payroll 1-01-26-310-100	Budget		24
11000452	25	4/15 Payroll FICA	5,239.71	Building & Grounds Payroll 1-01-36-472-200	Budget		25
			92,348.67	FICA General			
42911	04/29/11	BORO Boro Of Mt. Arlington Payroll					1800
11000511	1	4/29 Payroll Administrative	1,373.00	Administrative Regular Payroll 1-01-20-100-100	Budget		1
11000511	2	4/29 Payroll Clerk's Office	3,687.34	Municipal Clerk Regular Payroll 1-01-20-120-100	Budget		2
11000511	3	4/29 Payroll Finance	1,554.62	Finance Regular Payroll 1-01-20-130-100	Budget		3
11000511	4	4/29 Payroll Tax Collector	1,083.78	Tax Collector Regular Payroll 1-01-20-145-100	Budget		4
11000511	5	4/29 Payroll Tax Assessor	940.96	Tax Assessor Regular Payroll 1-01-20-150-100	Budget		5
11000511	6	4/29 Payroll Police	46,698.14	Police Regular Payroll 1-01-25-240-100	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000511	7	4/29 Payroll Police OT	704.81	1-01-25-240-101 Police Overtime Payroll	Budget		7
11000511	8	4/29 Payroll OEM	259.72	1-01-25-252-100 Office Of Emergency Management Salary	Budget		8
11000511	9	4/29 Payroll Roads	3,076.92	1-01-26-290-100 Roads Regular Payroll	Budget		9
11000511	10	4/29 Payroll Roads OT	311.76	1-01-26-290-101 Roads Overtime Payroll	Budget		10
11000511	11	4/29 Payroll Roads On Call	180.00	1-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		11
11000511	12	4/29 Payroll Garbage	318.42	1-01-26-305-100 Garbage Regular Payroll	Budget		12
11000511	13	4/29 Payroll Board of Health	127.12	1-01-27-330-120 Board of Health Salary	Budget		13
11000511	14	4/29 Payroll Animal Control	112.88	1-01-27-340-120 Animal Control Salary	Budget		14
11000511	15	4/29 Payroll Dial A Ride	376.74	1-01-27-361-101 Dial-A-Ride Salary	Budget		15
11000511	16	4/29 Payroll Library	5,238.98	1-01-29-390-100 Library Salary & Wages	Budget		16
11000511	17	4/29 Payroll Water	3,610.81	1-01-31-445-100 Water Straight Time S/W	Budget		17
11000511	18	4/29 Payroll Sewer	7,237.38	1-01-31-455-100 Sewer S/W	Budget		18
11000511	19	4/29 Payroll Sewer OT	211.02	1-01-31-455-101 Sewer Overtime S/W	Budget		19
11000511	20	4/29 Payroll FICA	4,715.91	1-01-36-472-200 FICA General	Budget		20
11000511	21	4/29 Payroll Water FICA	322.13	1-01-31-445-217 Water FICA	Budget		21
11000511	22	4/29 Payroll Sewer FICA	523.90	1-01-31-455-217 Sewer FICA	Budget		22
11000511	23	4/29 Payroll Garbage FICA	24.36	1-01-26-305-217 Garbage FICA	Budget		23
11000511	24	4/29 Payroll Library FICA	400.78	1-01-29-390-416 Library FICA	Budget		24
11000511	25	4/29 Payroll Recycling	333.93	1-01-32-467-100 Recycling Payroll	Budget		25
11000511	26	4/29 Payroll Buildings Grounds	527.86	1-01-26-310-100 Building & Grounds Payroll	Budget		26
			83,953.27				
50111	05/01/11	NJSHBP NJ Health Benefits Program					1802
11000513	1	May Fulltime Health Benefits	37,056.69	1-01-23-220-233 Fulltime Health Benefits	Budget		1
11000513	2	May Retirees' Health Benefits	11,296.38	1-01-23-220-313 Retirees' Health Benefits	Budget		2
			48,353.07				
51611	05/03/11	ROE County of Morris					1794
11000382	1	2nd Quarter County Tax	450,665.27	1-01-55-900-005	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000382	2	2nd Quarter Open Space	49,467.34	County Tax And Open Space 1-01-55-900-005 County Tax And Open Space	Budget		2

500,132.61

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	724,787.62
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	724,787.62

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	85	0	0.00	1,688,990.39
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	0.00	1,688,990.39

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	436.80	0.00
Current Fund	1-01	1,648,306.12	0.00
Capital Account	C-04	10,219.81	0.00
Grant Fund	G-02	4,410.95	0.00
Animal Control/Public Assistance	T-12	513.00	0.00
Trust Other Accounts	T-13	5,403.20	0.00
Escrow Cash Bonds	T-14	19,700.51	0.00
Year Total:		25,616.71	0.00
Total of All Funds:		1,688,990.39	0.00