

Resolution #2011 –187

**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 JUNE 14, 2011**

WHEREAS, the attached Check Register dated June 14, 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 June 14, 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 June 14, 2011.

A handwritten signature in blue ink, appearing to read 'Linda DeSantis', is written over a horizontal line.

Linda DeSantis, R.M.C.
Borough Clerk

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

INTEROFFICE MEMO

DATE: June 6, 2011
TO: Mayor & Council
FROM: Carolyn Rinaldi *CRinaldi*
RE: June 14, 2011 Bill List

Enclosed please find the bill list for the June 14, 2011 meeting. Should you have any additional questions, please let me know.

Additional information:

- Per Police Contract, all officers are due uniform maintenance money.
- Frank's Pizza submitted signed purchase orders from Fall 2010 for payment of end of season soccer parties.
- Legal fees represent April and May bills.
- This bill list is the first to show both JCP&L and Glacial Energy for electric service. We have 31 electrical accounts. For 18 accounts, JCP&L is the distributor and Glacial is the supplier. For the remaining 13 accounts JCP&L is both distributor and supplier. As a result of this change in service the approximate savings is \$1,200 per month in electric bills.

06/06/11
11:47:17

Borough of Mt. Arlington
Check Register By Check Date

6/14/11
mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 05/04/11 to 06/14/11
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						
9856	05/04/11	BJ BJ'S wholesale Club, Inc.					1803
11000512	1	Beach Umbrellas & Supplies	231.23	1-01-26-310-300	Budget		1
				Repair and General Building Maintenance			
9857	05/04/11	SCHENLEY Schenley Construction, Inc.					1804
11000524	1	Pay #1 Dunlap Reconstruction	70,049.88	C-04-06-010-001	Budget		1
				Dunlap Street & Rooney Road Construction			
11000524	2	Dunlap Reconstr. Traffic Cones	440.00	C-04-08-005-001	Budget		2
				Construction/Improvement/Traffic Control			
			70,489.88				
9858	05/05/11	JC JCP&L					1805
11000500	1	2/26-4/5 Buildings& Grounds	3,214.22	1-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
11000500	2	3/9-4/5 Electric Parks	342.34	1-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
11000500	3	3/17-4/15 Street Lights	3,092.00	1-01-31-430-405	Budget		3
				Utilities Street Lights Usage			
11000500	4	3/9-4/6 Traffic Light	58.91	1-01-26-300-202	Budget		4
				Traffic Light Billing			
11000500	5	3/9-4/5 Water Booster Pumps	231.33	1-01-31-445-420	Budget		5
				Water Electric Use Kadel Booster			
11000500	6	3/8-4/5 Sewer Pump Stations	2,876.31	1-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
			9,815.11				
9859	05/10/11	NJ NATUR NJ Natural Gas Company					1806
11000554	1	Library 4/11 Natural Gas Bill	178.08	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
9860	05/10/11	AT AT&T Corp.					1807
11000555	1	April Long Distance Carrier	182.24	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
9861	05/10/11	GLACIAL Glacial Energy					1808
11000558	1	4/6-5/6 Electric Bldgs/Grds	46.55	1-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
11000558	2	4/6-5/6 Electric Parks/Plygrds	16.03	1-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
11000558	3	4/6-5/6 Traffic Light	28.01	1-01-26-300-202	Budget		3
				Traffic Light Billing			
11000558	4	4/6-5/6 Electric Sewer Pumps	577.53	1-01-31-455-420	Budget		4
				Sewer Pump Stations Electricity Use			
11000558	5	4/6-5/6 Electric Kadel Booster	139.75	1-01-31-445-420	Budget		5
				Water Electric Use Kadel Booster			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			807.87				
9862	05/11/11	SY Synergy Gas Incorporated					1809
11000575	1	5/9 Propane Delivery Civic Ctr	406.01	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
11000575	2	5/9 Propane Delivery Police HQ	747.70	1-01-31-430-410	Budget		2
				Utilities Heating Fuel Purchase			

			1,153.71				
9863	05/12/11	KARPMAN Lisbeth Karpman					1810
11000596	1	Restocking Of Concession Stand	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			
9864	05/17/11	ALLIED Allied Oil, LLC					1812
11000603	1	5/10 Gasoline Delivery DPW	6,071.40	1-01-31-430-411	Budget		1
				Utilities Gasoline/Diesel Purchases			
9865	05/17/11	GLACIAL Glacial Energy					1813
11000604	1	4/6-5/6 Electric Bldgs/Grds	775.99	1-01-31-430-403	Budget		1
				Utilities Electric - Buildings			
9866	05/17/11	VER002 Verizon Wireless, Inc.					1814
11000607	1	Wireless Bill Police Enforsys	264.02	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
11000607	2	Wireless Bill Police Dept.	159.94	1-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
11000607	3	Wireless Bill Dial-A-Ride	36.09	1-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
11000607	5	Wireless Bill Fire Chief	38.98	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000607	6	Wireless Bill DPW	59.33	1-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			

			558.36				
9867	05/18/11	NJDMV NJ Division Of Motor Vehicles					1815
11000625	1	Registration Fee 1994 Pickup	85.00	1-01-26-290-422	Budget		1
				Roads DPW Vehicles' Maintenance			
		<i>(truck Bought from Wharton)</i>					
9868	05/24/11	LITTLEL Little League Baseball Inc.					1816
11000631	1	Baseball Insurance Coverage	112.00	T-13-56-872-002	Budget		1
				Recreation Softball Registrations			
9869	05/24/11	DEERPARK Deer Park-Division of Nestle					1817
11000304	1	5/14 Water Delivery Boro Hall	11.20	1-01-26-310-299	Budget		1
				Buildings/Grounds Bottled water Delivery			
11000304	2	5/14 Water Delivery DPW	18.22	1-01-26-310-299	Budget		2
				Buildings/Grounds Bottled water Delivery			
11000304	3	5/14 Water Delivery Police HQs	9.11	1-01-26-310-299	Budget		3
				Buildings/Grounds Bottled water Delivery			

			38.53				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9870	05/24/11	VER001 Verizon New Jersey, Inc.					1817
11000632	1	Local Carrier 398 Exchange	1,323.73	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000632	2	Local Carrier Police CAD	252.00	1-01-31-430-408	Budget		5
				Utilities Police CAD Billing			
11000632	3	Local Carrier Police Internet	113.58	1-01-31-430-409	Budget		6
				Utilities Internet Billing			
11000632	4	Local Carrier 663 Exchange	217.64	1-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
11000632	5	Local Carrier 770 Exchange	212.69	1-01-31-430-406	Budget		8
				Utilities Phone Miscellaneous			

			2,119.64				
9871	05/24/11	ADS Action Data Services					1818
11000635	1	5/13/11 Payroll Services	63.43	1-01-20-100-209	Budget		1
				ADS Payroll Services			
11000635	2	5/13/11 Payroll Services	63.43	1-01-20-130-209	Budget		2
				ADS Payroll Services			

			126.86				
9872	05/24/11	EXCLUSIV Exclusive Accounting Services					1818
11000636	1	5/13/11 Payroll Agency Service	12.47	1-01-20-100-209	Budget		3
				ADS Payroll Services			
11000636	2	5/13/11 Payroll Agency Service	12.46	1-01-20-130-209	Budget		4
				ADS Payroll Services			

			24.93				
9873	05/24/11	DIV NJ Division of State Police					1819
11000639	1	Fingerprinting Fees (For 3)	90.00	1-01-20-130-230	Budget		1
				Finance Background Checks/Fingerprints			
9874	06/02/11	MC002 MC Soil Conservation District					1822
11000687	1	Beach Imprvt. Erosion Appl.Fee	950.00	C-04-08-005-001	Budget		1
				Construction/Improvement/Traffic Control			
9875	06/14/11	ADS Action Data Services					1823
11000695	1	5/27 Payroll Services	59.78	1-01-20-100-209	Budget		209
				ADS Payroll Services			
11000695	2	5/27 Payroll Services	59.78	1-01-20-130-209	Budget		210
				ADS Payroll Services			

			119.56				
9876	06/14/11	ADVANCE Advance Electrical					1823
11000093	1	Electrical Upgrade Mem. Park	10,479.00	C-04-17-009-001	Budget		7
				Reconstruction Costs			
9877	06/14/11	AGRA Agra Enviromental Svcs., Inc.					1823
11000553	1	May Coliform Testing	200.00	1-01-31-445-436	Budget		125

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000553	2	2nd Qtr State Mandated Test	680.00	Water Agra Enviromental And Lab Services 1-01-31-445-436	Budget		126
			-----	Water Agra Enviromental And Lab Services			
			880.00				
9878	06/14/11	AMANJ AMANJ Education Fund					1823
11000504	1	5/2/11 Tax Assessor Seminar	50.00	1-01-20-150-222	Budget		72
				Tax Assessor Training / Seminars			
9879	06/14/11	APPLIED Applied Wastewater Pumping LLC					1823
11000502	1	Sludge Removal From Pump Stns.	393.75	1-01-31-455-322	Budget		70
				Sewer Operating Needs And Supplies			
9880	06/14/11	APPROV Approved Auto Electric, Inc.					1823
11000557	1	Emergency Light Batteries (13)	312.70	1-01-26-310-300	Budget		128
				Repair and General Building Maintenance			
9881	06/14/11	AQUA Aqua-Mist Irrigation of NJ LLC					1823
11000420	1	Start-up Irrigation System	345.70	1-01-26-310-300	Budget		49
				Repair and General Building Maintenance			
9882	06/14/11	AQUA PRO Aqua Protech, Inc.					1823
11000563	1	1st Quarter Monitoring Wells	2,583.00	1-01-32-466-450	Budget		131
				Landfill Monitoring Well Costs			
9883	06/14/11	ATLA Atlantic Communications &					1823
10001393	1	Equipment For New Police Car	3,988.48	0-01-25-240-341	Budget		4
				Police Car Purchase/NJDMV Registration			
10001394	1	Install Eqpt. New Police Car	1,585.00	0-01-25-240-341	Budget		5
				Police Car Purchase/NJDMV Registration			
11000509	1	Arrow Stick For Rescue 8	894.47	1-01-25-255-328	Budget		74
				Fire Dept Repair/Maintenance Truck 26-88			

			6,467.95				
9884	06/14/11	BAUTZ Charles Bautz					1823
11000436	1	Refund Unexpended Escrow	985.00	T-14-56-860-105	Budget		57
				FBO: Bautz Escrow			
9885	06/14/11	BL Blue Diamond Disposal, Inc.					1823
11000589	1	June Garbage Contract Fees	22,000.00	1-01-26-305-383	Budget		146
				Garbage Blue Diamond Contract			
9886	06/14/11	BOLL Bollinger, Inc.					1823
11000574	1	June Dental Premium	2,359.32	1-01-23-220-314	Budget		136
				Fulltime Dental Premium			
9887	06/14/11	BONA Henry Bona Pools & Spas					1823
11000549	1	Rope Floats For Beach (Qty 50)	297.50	1-01-26-310-303	Budget		122
				Parks And Playgrounds Maintenance			
9888	06/14/11	BR Roemar Corp.					1823

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000315	1	Uniform Allowance - K. Licata	399.95	1-01-25-240-351	Budget		23
11000409	1	Uniform Allowance-Ptl. Green	39.95	1-01-25-240-358	Budget		37

			439.90				
9889	06/14/11	CLINT Clinton Business Products, Inc					1823
11000598	1	Spoons For Breakroom	15.34	1-01-20-100-211	Budget		147
				Administrative Staff Expenses			
9890	06/14/11	COU County Welding Supply, Inc.					1823
11000474	1	May Cylinder Rental Fee	24.50	1-01-26-290-322	Budget		63
				Roads Operating Needs And Supplies			
9891	06/14/11	COUPE Chris Coupe					1823
11000622	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		170
				Police Uniform Maintenance	January/July		
9892	06/14/11	DAILY Gannett NJ Partners, LP					1823
10001599	1	Notice Of 2011 Meetings	7.64	0-01-20-100-215	Budget		6
				Administrative Advertising			
11000424	1	Dial-A-Ride Job Advertisement	133.92	1-01-20-100-215	Budget		51
				Administrative Advertising			
11000424	2	Introduction Ordinance 06-11	92.82	1-01-20-100-215	Budget		52
				Administrative Advertising			
11000424	3	Change Budget Hearing Date	8.32	1-01-20-100-215	Budget		53
				Administrative Advertising			
11000516	1	Final Read Ordinance 04-11	15.60	1-01-20-100-215	Budget		76
				Administrative Advertising			
11000516	2	Final Read Ordinance 05-11	15.60	1-01-20-100-215	Budget		77
				Administrative Advertising			
11000516	3	Introduction Ordinance 07-11	184.08	1-01-20-100-215	Budget		78
				Administrative Advertising			
11000516	4	Introduction Ordinance 08-11	101.40	1-01-20-100-215	Budget		79
				Administrative Advertising			
11000516	5	Introduction Ordinance 09-11	85.80	1-01-20-100-215	Budget		80
				Administrative Advertising			
11000605	1	Final Read Ordinance 06-11	16.64	1-01-20-100-215	Budget		156
				Administrative Advertising			
11000644	1	Introduction Ordinance 10-11	394.68	1-01-20-100-215	Budget		198
				Administrative Advertising			

			1,056.50				
9893	06/14/11	DAVYS Davy's Hot Dogs					1823
11000534	1	DPW Snowstorm Meals--3/23,3/24	32.83	1-01-26-290-372	Budget		99
				Roads Snow Expenses And Reimbursements			
9894	06/14/11	DEANGELI Mr. Jaime DeAngelis					1823
11000528	1	Semi-annual Stipend Captain	400.00	1-01-25-255-336	Budget		96
				Fire Captain Stipend			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9895	06/14/11	DEB Deb's Auto Parts, Inc.					1823
11000412	1	April DPW Vehicle Maintenance	554.57	1-01-26-290-422	Budget		38
				Roads DPW Vehicles' Maintenance			
11000486	1	April Patrol Car Parts	676.26	1-01-25-240-343	Budget		66
				Police Patrol Car Repairs & Maintenance			

			1,230.83				
9896	06/14/11	DET Keith Licata					1823
11000612	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		160
				Police Uniform Maintenance	January/July		
9897	06/14/11	DEZLINE Dezine Line, Inc.					1823
11000471	1	T-Ball Shirts And Caps	816.40	T-13-56-872-005	Budget		62
				Recreation Tee Ball Registrations			
11000571	1	Lifeguard Tanks & Tees (14)	182.00	1-01-27-360-207	Budget		134
				Recreation Lifeguard Needs And Physicals			

			998.40				
9898	06/14/11	DJ Dennis McCoach					1823
11000621	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		169
				Police Uniform Maintenance	January/July		
9899	06/14/11	DLOVENB D. Lovenberg's Portable					1823
11000658	1	May Handicap Unit @ MAPS	130.00	1-01-27-363-216	Budget		200
				Recreation Commission PortaJohn Rental			
9900	06/14/11	DORSEY Dorsey & Semrau, LLC					1823
11000444	1	March Tax Appeal Services	255.00	1-01-20-150-237	Budget		60
				Tax Assessor Tax Appeals			
11000560	1	Tax Appeal Services	360.00	1-01-20-150-237	Budget		129
				Tax Assessor Tax Appeals			

			615.00				
9901	06/14/11	DOVER Dover Sports Center Inc.					1823
11000435	1	Softball Equipment	1,246.00	T-13-56-872-002	Budget		56
				Recreation Softball Registrations			
11000562	1	Softball Bases	77.00	T-13-56-872-002	Budget		130
				Recreation Softball Registrations			

			1,323.00				
9902	06/14/11	DOVERTWP Town Of Dover					1823
11000583	1	July Joint Court Services	7,500.00	1-01-43-491-201	Budget		145
				Court Interlocal Agreement			
9903	06/14/11	EDL Ed LaBruno					1823
11000614	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		162
				Police Uniform Maintenance	January/July		
9904	06/14/11	ELKS Lake Hopatcong Elks #782					1823

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000287	1	July Use Of Hall	150.00	1-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		21
9905	06/14/11	EXCLUSIV Exclusive Accounting Services					1823
11000696	1	5/27 Payroll Agency Services	12.47	1-01-20-100-209 ADS Payroll Services	Budget		211
11000696	2	5/27 Payroll Agency Services	12.46	1-01-20-130-209 ADS Payroll Services	Budget		212

			24.93				
9906	06/14/11	FARINA Joseph Farina					1823
11000624	1	July Uniform Maintenance	350.00	1-01-25-240-342 Police Uniform Maintenance	Budget		172
9907	06/14/11	FIREFIGH Firefighter One, LLC					1823
11000485	1	Accountability Tags Per PEOSHA	883.49	1-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		65
11000520	1	<i>(Qty of 93)</i> Pass/Alarm Per PEOSHA - Qty 6	1,734.00	1-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		89

			2,617.49				
9908	06/14/11	FRANK001 Frank's Pizza Of Mt. Arl., Inc					1823
10001334	1	"A" Boys' Team Year End Party	55.60	T-13-56-872-001 Recreation Soccer Registrations	Budget		1
10001341	1	"D1" Team Year End Party	64.20	T-13-56-872-001 Recreation Soccer Registrations	Budget		2
10001344	1	"M2" Team Year End Party	55.75	T-13-56-872-001 Recreation Soccer Registrations	Budget		3

			175.55				
9909	06/14/11	FUL Fullerton Grounds Mtc., LLC					1823
11000601	1	Flowers/Plants Boro Buildings	491.48	1-01-26-310-303 Parks And Playgrounds Maintenance	Budget		155
9910	06/14/11	GAME Game Time					1823
11000314	1	Slide For FF Playground	749.44	1-01-26-310-303 Parks And Playgrounds Maintenance	Budget		22
9911	06/14/11	GLASS Michael Attanasio					1823
11000389	1	windshield For Ford F-450	245.00	1-01-31-445-435 Water Repairs To Ford F-450	Budget		31
11000389	2	windshield For Ford F-250	245.00	1-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		32

			490.00				
9912	06/14/11	GOLUB Golub Animal Hospital, P.A.					1823
11000519	1	Cat Boardings	238.00	T-12-56-850-002 Animal Control Expenditures	Budget		88

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9913	06/14/11	GREEN M Matthew Green					1823
11000623	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		171
				Police Uniform Maintenance	January/July		
9914	06/14/11	GREG Greg Shallop					1823
11000619	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		167
				Police Uniform Maintenance	January/July		
9915	06/14/11	GREG C Greg Carson					1823
11000620	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		168
				Police Uniform Maintenance	January/July		
9916	06/14/11	GTI Global Telecom, Inc.					1823
11000633	1	4/4/11-7/4/11 website Host	44.85	1-01-20-100-367	Budget		177
				Administrative Computer Maintenance			
9917	06/14/11	HD HD Supply, Ltd.					1823
11000536	1	Water Meter Purchase (Qty 30)	2,760.00	1-01-31-445-226	Budget		100
				Water Meters			
9918	06/14/11	HEBER Brian Heber					1823
11000526	1	Semi-annual Stipend Fire Chief	750.00	1-01-25-255-334	Budget		94
				Fire Chief Stipend			
9919	06/14/11	HICOK George Hicok					1823
11000523	1	2nd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		93
				Medicare Part B Reimbursement			
9920	06/14/11	HOME DEP Home Depot USA, Inc.					1823
11000543	1	Replacement Microwave Oven	134.10	1-01-20-100-211	Budget		107
				Administrative Staff Expenses			
9921	06/14/11	INTERNAT International Salt Co., LLC					1823
11000454	2	Salt For Roads	5,086.35	1-01-26-290-375	Budget		61
				Roads Salt And Grits			
9922	06/14/11	JC JCP&L					1823
11000702	1	3/29-4/28 Electric DPW Garage	355.42	1-01-31-430-403	Budget		222
				Utilities Electric - Buildings			
11000702	6	4/6-5/6 Sewer Pump Sandra #2	42.40	1-01-31-455-420	Budget		223
				Sewer Pump Stations Electricity Use			
11000702	7	3/29-4/27 Electric DPW OAL	94.99	1-01-31-430-403	Budget		224
				Utilities Electric - Buildings			
11000702	8	4/6-5/6 Sewer Pump Sandra #1	61.62	1-01-31-455-420	Budget		225
				Sewer Pump Stations Electricity Use			
11000702	9	3/29-4/28 Old Police Station	3.25	1-01-31-430-403	Budget		226
				Utilities Electric - Buildings			
11000702	10	4/7-5/5 Oneida Avenue Siren	3.25	1-01-31-430-403	Budget		227
				Utilities Electric - Buildings			
11000702	11	3/29-4/28 Boro Hall Offices	539.64	1-01-31-430-403	Budget		228
				Utilities Electric - Buildings			
11000702	12	3/29-4/28 Main Firehouse	511.25	1-01-31-430-403	Budget		229
				Utilities Electric - Buildings			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000702	13	4/8-5/6 Bert. Isl. Pump Stn.	95.31	1-01-31-455-420	Budget		230
				Sewer Pump Stations Electricity Use			
11000702	14	4/5-5/5 Lk Rogerene Firehouse	22.84	1-01-31-430-403	Budget		231
				Utilities Electric - Buildings			
11000702	15	3/30-4/24 Cove Rd. Pump Stn.	229.36	1-01-31-455-420	Budget		232
				Sewer Pump Stations Electricity Use			
11000702	16	4/6-5/6 Gazebo Well	15.75	1-01-31-430-404	Budget		233
				Utilities Electric Parks And Playgrounds			
11000702	17	4/7-5/6 Civic Center	67.87	1-01-31-430-403	Budget		234
				Utilities Electric - Buildings			
11000702	18	4/7-5/6 Old Boro Hall Offices	6.11	1-01-31-430-403	Budget		235
				Utilities Electric - Buildings			
11000702	19	4/7-5/6 Roller Rink	3.25	1-01-31-430-404	Budget		236
				Utilities Electric Parks And Playgrounds			
11000702	20	4/16-5/16 St. Lights Section 1	1,392.72	1-01-31-430-405	Budget		237
				Utilities Street Lights Usage			
11000702	21	4/16-5/16 St. Lights Section 2	409.58	1-01-31-430-405	Budget		238
				Utilities Street Lights Usage			
11000702	22	4/16-5/16 St. Lights Section 3	678.72	1-01-31-430-405	Budget		239
				Utilities Street Lights Usage			
11000702	23	4/7-5/5 Traffic Light	25.09	1-01-26-300-202	Budget		240
				Traffic Light Billing			
11000702	24	4/6-5/6 Kadel Booster	88.80	1-01-31-445-420	Budget		241
				Water Electric Use Kadel Booster			
11000702	25	4/7-5/6 Police Headquarters	181.86	1-01-31-430-403	Budget		242
				Utilities Electric - Buildings			
11000702	26	3/29-4/28 Concession Stand	75.73	1-01-31-430-404	Budget		243
				Utilities Electric Parks And Playgrounds			
11000702	27	4/7-5/5 Welcome Mt. Arl. Sign	17.11	1-01-31-430-403	Budget		244
				Utilities Electric - Buildings			
11000702	28	4/7-5/6 Schmitz Water Tower	6.50	1-01-31-445-420	Budget		245
				Water Electric Use Kadel Booster			
11000702	29	4/8-5/6 St. Light Bert. Isl.	3.25	1-01-31-430-405	Budget		246
				Utilities Street Lights Usage			
11000702	30	4/7-5/6 Library	632.08	1-01-31-430-403	Budget		247
				Utilities Electric - Buildings			
11000702	31	3/29-4/28 St. Lights Section 4	69.00	1-01-31-430-405	Budget		248
				Utilities Street Lights Usage			
11000702	32	3/29-4/28 St. Lights Section 5	63.97	1-01-31-430-405	Budget		249
				Utilities Street Lights Usage			
11000702	33	4/7-5/6 St. Lights Section 6	98.39	1-01-31-430-405	Budget		250
				Utilities Street Lights Usage			
11000702	34	4/7-5/5 Pennington Woods Pump	197.76	1-01-31-455-420	Budget		251
				Sewer Pump Stations Electricity Use			
11000702	35	3/29-4/28 Lights @ FF	194.48	1-01-31-430-404	Budget		252
				Utilities Electric Parks And Playgrounds			
			6,187.35				
9923	06/14/11	JIM James DiStasio					1823
11000615	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		163
				Police Uniform Maintenance January/July			

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PO #	Item	Description					Ref Seq
9924	06/14/11	JO Joseph Wargo					1823
11000617	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		165
				Police Uniform Maintenance	January/July		
9925	06/14/11	JOS Joseph G. Pollard Co., Inc.					1823
11000357	1	Keys/Pry Bars/Hydrant Markers	608.03	1-01-31-445-322	Budget		28
				Water Operating Needs And Supplies			
11000374	1	Manhole Inserts (Qty 10)	1,331.00	1-01-31-455-322	Budget		29
				Sewer Operating Needs And Supplies			

			1,939.03				
9926	06/14/11	KENV Kenvil Power Eqpt., Inc.					1823
11000550	1	#2 Cycle Oil Mix	85.00	1-01-26-310-304	Budget		123
				Buildings & Grounds Equipment Expenses			
9927	06/14/11	KOVALCIK Joseph Kovalcik					1823
11000431	1	2/13-3/26 Budget Services	1,100.00	1-01-20-100-231	Budget		54
				Financial Consultant Services			
11000431	2	2/13-3/26 Budget Services	1,100.00	1-01-20-130-232	Budget		55
				Finance Office Related Budget Expenses			

			2,200.00				
9928	06/14/11	LAKE1 Lake Hopatcong Yacht Club, Inc					1823
11000697	1	Annual Fireworks Contribution	1,500.00	1-01-20-110-207	Budget		213
				Mayor And Council Fireworks Contribution			
9929	06/14/11	LAKELAND Lakeland Florist					1823
11000649	1	Memorial Day Wreath	75.00	1-01-25-255-322	Budget		199
				Fire Department Operating Needs/Supplies			
9930	06/14/11	LOMBARDI Lombardo Lettering, Inc.					1823
11000503	1	Letters For Street Signs (200)	400.00	1-01-26-290-376	Budget		71
				Roads Street Signs And Hardware			
9931	06/14/11	MATRIX The Computer Matrix, LLC					1823
11000408	1	Laptop wirelss Card And Memory	165.00	1-01-25-240-367	Budget		36
				Police Computer Maintenance			
11000415	1	Renew Antivirus Boro Clerk	48.00	1-01-20-120-367	Budget		39
				Municipal Clerk Computer Maintenance			
11000415	2	Renew Antivirus Finance Office	48.00	1-01-20-130-367	Budget		40
				Finance Office Computer Maintenance			
11000415	3	Renew Antivirus Tax Collection	48.00	1-01-20-145-367	Budget		41
				Tax Collector Computer Maintenance			
11000415	4	Renew Antivirus Water Utility	48.00	1-01-31-445-367	Budget		42
				Water Computer Maintenance			
11000415	5	Renew Antivirus Sewer Utility	48.00	1-01-31-455-367	Budget		43
				Sewer Computer Maintenance			
11000415	6	Set Up PC/Transfer Data-Clerk	242.25	1-01-20-120-367	Budget		44
				Municipal Clerk Computer Maintenance			
11000548	1	2nd Quarter Computer Mntcs.	40.00	1-01-20-100-367	Budget		112
				Administrative Computer Maintenance			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000548	2	2nd Quarter Computer Mntcs.	40.00	1-01-20-130-367	Budget		113
		Finance Office Computer Maintenance					
11000548	3	2nd Quarter Computer Mntcs.	40.00	1-01-20-145-367	Budget		114
		Tax Collector Computer Maintenance					
11000548	4	2nd Quarter Computer Mntcs.	40.00	1-01-20-150-367	Budget		115
		Tax Assessor Computer Maintenance					
11000548	5	2nd Quarter Computer Mntcs.	40.00	1-01-20-120-367	Budget		116
		Municipal Clerk Computer Maintenance					
11000548	6	2nd Quarter Computer Mntcs.	640.00	1-01-25-240-367	Budget		117
		Police Computer Maintenance					
11000548	7	2nd Quarter Computer Mntcs.	40.00	1-01-26-305-367	Budget		118
		Garbage Computer Maintenance					
11000548	8	2nd Quarter Computer Mntcs.	320.00	1-01-26-310-367	Budget		119
		Buildings & Grounds Computer Maintenance					
11000548	9	2nd Quarter Computer Mntcs.	40.00	1-01-31-445-367	Budget		120
		Water Computer Maintenance					
11000548	10	2nd Quarter Computer Mntcs.	40.00	1-01-31-455-367	Budget		121
		Sewer Computer Maintenance					

			1,927.25				
9932	06/14/11	MCMUA Morris County MUA					1823
11000556	1	April MUA Water Purchase	9,916.43	1-01-31-445-438	Budget		127
		Water MCMUA Monthly Water Purchases					
9933	06/14/11	MGL MGL Printing Solutions, LLC					1823
11000418	1	Preprinted Tax/Tax Sale Notice	301.00	1-01-20-145-227	Budget		45
		Tax Collector Preprinted Forms/Notices					
11000418	2	Preprinted Garbage Bills	459.00	1-01-26-305-233	Budget		46
		Garbage Preprinted Bills And Notices					
11000418	3	Preprinted Sewer Bills	518.50	1-01-31-455-227	Budget		47
		Sewer Preprinted Bills And Notices					
11000423	1	Vital Statistics Supplies	171.00	1-01-20-120-227	Budget		50
		Municipal Clerk Preprinted Forms					

			1,449.50				
9934	06/14/11	MITCH Mitchell Products, LLC					1823
11000401	1	Beach Sand (104.35 Tons)	3,297.46	1-01-26-310-303	Budget		35
		Parks And Playgrounds Maintenance					
9935	06/14/11	MORR001 Morris County MUA					1823
11000572	1	4/6-4/29 Roll-off Fees	400.00	1-01-32-467-223	Budget		135
		Recycling MCMUA Roll-Off Fees					
9936	06/14/11	MORSCH John Morsch					1823
11000527	1	Semi-annual Stipend Asst Chief	625.00	1-01-25-255-335	Budget		95
		Assistant Fire Chief Stipend					
9937	06/14/11	MT ARL Mt. Arlington Fire Dept.					1823
11000698	1	Annual Contribution To FD	6,000.00	1-01-25-256-201	Budget		214
		Contribution To Fire Department Dinner					

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PO #	Item	Description					Ref Seq
9938	06/14/11	NATION01 Nationwide Truck Repair, Inc.					1823
11000567	1	Engine Repair 26-87	147.50	1-01-25-255-327	Budget		132
				Fire Dept Repair/Maintenance Truck 26-87			
9939	06/14/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1823
11000637	1	April Animal License Fees	15.00	T-12-56-850-003	Budget		179
				Dog Fees Due To The State Of New Jersey			
11000691	1	May Animal Licensing Fees	16.20	T-12-56-850-003	Budget		208
				Dog Fees Due To The State Of New Jersey			

			31.20				
9940	06/14/11	NJLBHA NJ Local Bd. Of Health Assn.					1823
11000419	1	Bd. Of Health Seminar	35.00	1-01-27-330-222	Budget		48
				Board Of Health Training / Seminars			
9941	06/14/11	NJPO New Jersey Planning Officials					1823
11000385	1	LUB Mandatory Training (2)	150.00	1-01-21-180-222	Budget		30
				Land Use Board Training / Seminars			
9942	06/14/11	NJSLOM NJ League of Municipalities					1823
11000700	1	League Magazine Renewal (7)	112.00	1-01-20-110-204	Budget		217
				Mayor And Council Expenses			
11000700	2	League Magazine Renewal (1)	16.00	1-01-20-120-220	Budget		218
				Municipal Clerk Books And Publications			
11000700	3	League Magazine Renewal (1)	16.00	1-01-20-145-220	Budget		219
				Tax Collector Books And Publications			
11000700	4	League Magazine Renewal (1)	16.00	1-01-20-150-220	Budget		220
				Tax Assessor Books And Publications			
11000700	5	League Magazine Renewal (1)	16.00	1-01-20-155-246	Budget		221
				Legal Services Borough Attorney			

			176.00				
9943	06/14/11	NORMAN Steve Norman					1823
11000529	1	Semi-annual Stipend Lieutenant	325.00	1-01-25-255-337	Budget		97
				Fire Lieutenant Stipend			
9944	06/14/11	OBS Office Business Systems, Inc.					1823
11000517	1	Headphones For Clerk's PC	36.49	1-01-20-120-212	Budget		81
				Municipal Clerk Office Supplies			
9945	06/14/11	ODON O'Donnell McCord, PC					1823
11000537	1	April Legal Fees	9,736.00	1-01-20-155-246	Budget		101
				Legal Services Borough Attorney			
11000537	2	April Legal OPRA Fees	765.00	1-01-20-155-250	Budget		102
				Legal Services OPRA			
11000537	3	April Legal CARMA Fees	1,170.00	1-01-20-155-253	Budget		103
				Legal CARMA OPRA			
11000537	4	April Cook Litigation	2,025.00	1-01-20-155-249	Budget		104
				Legal Services Potential Litigation			
11000537	5	April Easement/Green Acres	45.00	1-01-21-180-309	Budget		105
				Land Use Board Legal			

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11000686	1	May Legal Fees	11,663.00	1-01-20-155-246	Budget		203
				Legal Services Borough Attorney			
11000686	2	May Legal OPRA Fees	240.00	1-01-20-155-250	Budget		204
				Legal Services OPRA			
11000686	3	May Legal Barnes Bros. Fees	225.00	1-01-20-155-246	Budget		205
				Legal Services Borough Attorney			
11000686	4	May Legal CARMA Fees	2,475.00	1-01-20-155-253	Budget		206
				Legal CARMA OPRA			
11000686	5	May Legal Cook Litigation	2,520.00	1-01-20-155-249	Budget		207
				Legal Services Potential Litigation			
			----- 30,864.00				
9946	06/14/11	ONECALL One Call Concepts, Inc.					1823
11000544	1	April Sewer Markouts	13.70	1-01-31-445-225	Budget		108
				Water Contracted Services			
9947	06/14/11	OVERHEAD MC Overhead Door, Inc.					1823
11000569	1	Repair Bay Door Quint #6	503.30	1-01-25-255-322	Budget		133
				Fire Department Operating Needs/Supplies			
9948	06/14/11	PAT Patrick DeRosa					1823
11000618	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		166
				Police Uniform Maintenance January/July			
9949	06/14/11	PENGUIN Penguin Communications, LLC					1823
11000628	1	Renew Annual E-Dispatch Svcs.	621.00	1-01-25-255-319	Budget		175
				Fire Dept Communication Equipment Repair			
9950	06/14/11	RE Lee A. Dewey					1823
11000626	1	Troubleshoot Clerk's Printer	85.00	1-01-20-120-229	Budget		173
				Mun. Clerk Equipment Repairs/Maintenance			
9951	06/14/11	REG Reginald Goode					1823
11000616	1	July Uniform Maintenance	350.00	1-01-25-240-342	Budget		164
				Police Uniform Maintenance January/July			
9952	06/14/11	ROE County of Morris					1823
11000545	1	2011 Dispatch Services	117,803.86	1-01-25-250-225	Budget		109
				Morris Radio Dispatch Contracted Service			
9953	06/14/11	RORY Rory O'Moore Pipes & Drums Inc					1823
11000542	1	Memorial Day Parade & Ceremony	800.00	1-01-28-370-408	Budget		106
				Events Memorial Day			
9954	06/14/11	ROX Township Of Roxbury					1823
11000685	1	Sandra Dr. Sewer Pump #1	88.20	1-01-31-455-225	Budget		201
				Sewer Contracted Services			
11000685	2	Sandra Dr. Sewer Pump #2	88.20	1-01-31-455-225	Budget		202
				Sewer Contracted Services			
			----- 176.40				

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9955	06/14/11	ROXB Parker Publications, Inc.					1823
11000274	1	Final Read Ordinance 01-11	16.74	1-01-20-100-215 Administrative Advertising	Budget		18
11000275	1	Final Read Ordinance 02-11	15.81	1-01-20-100-215 Administrative Advertising	Budget		19
11000276	1	Final Read Ordinance 03-11	16.74	1-01-20-100-215 Administrative Advertising	Budget		20
11000440	1	Change In Budget Hearing Date	8.37	1-01-20-100-215 Administrative Advertising	Budget		58
11000440	2	Introduction Ordinance 06-11	113.93	1-01-20-100-215 Administrative Advertising	Budget		59
11000518	1	Introduction Ordinance 04-11	52.55	1-01-20-100-215 Administrative Advertising	Budget		82
11000518	2	Final Read Ordinance 04-11	15.35	1-01-20-100-215 Administrative Advertising	Budget		83
11000518	3	Final Read Ordinance 05-11	15.81	1-01-20-100-215 Administrative Advertising	Budget		84
11000518	4	Introduction Ordinance 07-11	200.42	1-01-20-100-215 Administrative Advertising	Budget		85
11000518	5	Introduction Ordinance 08-11	106.49	1-01-20-100-215 Administrative Advertising	Budget		86
11000518	6	Introduction Ordinance 09-11	99.05	1-01-20-100-215 Administrative Advertising	Budget		87

			661.26				
9956	06/14/11	ROY Royal Communications, Inc.					1823
11000627	1	Light Bar Module Replacement <i>(Fire Chief's Car)</i>	115.00	1-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget		174
9957	06/14/11	SAINT Saint Clare's Hospital					1823
11000271	1	Renew AED Contract Defib Svcs.	200.00	1-01-25-240-229 Police Equipment Repairs And Maintenance	Budget		17
9958	06/14/11	SCE Suburban Consulting Engrs. Inc					1823
11000581	1	Hollstein Escrow	531.00	T-14-56-860-211 FBO: Hollstein	Budget		137
11000581	2	Horizon @ Ridgeview Escrow	37.50	T-14-56-860-136 Horizons @ Ridgeview Escrow Line Item	Budget		138
11000581	3	Nolan's Ridge Escrow	267.50	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget		139
11000581	4	Levine Escrow	292.94	T-14-56-860-210 FBO: Levine	Budget		140
11000581	5	Ribaud Escrow	90.00	T-14-56-860-213 FBO: Ribaud	Budget		141
11000609	1	500/600 Valley Road Escrow	581.25	T-14-56-860-214 500/600 Valley Rd./Seasons Shadow Woods	Budget		158
11000609	2	500/600 Valley Road Escrow	600.00	T-14-56-860-214 500/600 Valley Rd./Seasons Shadow Woods	Budget		159
11000638	1	4/12-5/12 General Engineering	1,577.78	1-01-20-165-225 General Engineering Services	Budget		180
11000638	2	4/12-5/13 DPW Oversight Svcs.	520.00	1-01-20-165-226 DPW Engineering Services	Budget		181

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PO #	Item	Description				Ref Seq	
11000638	3	4/15-5/12 Sewer Engineering	2,311.25	1-01-31-455-294 Sewer Engineering Services	Budget		182
11000638	4	4/27-5/11 Sewer Rate Study	1,020.00	1-01-31-455-214 Sewer Rates Study	Budget		183
11000638	5	4/11-5/13 Landfill Monitoring	585.00	1-01-32-466-450 Landfill Monitoring Well Costs	Budget		184
11000638	6	4/15-5/12 Water Engineering	2,361.75	1-01-31-445-294 Water Engineering Services	Budget		185
11000638	7	May Land Use Board Sec'y Fees	220.00	1-01-21-180-295 Land Use Board Secretarial Services	Budget		186
11000638	8	4/11-4/18 Memorial Pk Upgrades	431.25	1-01-26-310-303 Parks And Playgrounds Maintenance	Budget		187
11000638	9	4/11-4/29 Stormwater Mgt. Reg.	630.00	1-01-26-291-322 Roads And Stormwater Drainage Operating	Budget		188
11000638	10	4/17-4/20 walkway To Train Stn	537.50	1-01-20-165-225 General Engineering Services	Budget		189
11000638	11	May Zoning Officer Fees	2,916.00	1-01-20-165-225 General Engineering Services	Budget		190
11000638	12	May Technical Assistant Fee	2,015.00	1-01-22-195-403 Construction Technical Assistant	Budget		191
11000638	13	4/19-5/4 LF Redevel. H'lands	413.00	G-02-55-920-015 Appropriated Reserve Highlands Plan	Budget		192
11000638	14	5/11 Beach Flood Control	35.00	1-01-26-291-322 Roads And Stormwater Drainage Operating	Budget		193
11000638	15	4/26-4/27 Howard/Altenbrand	112.50	C-04-16-009-002 Miscellaneous Chapter 20 Costs	Budget		194
11000638	16	4/26-5/4 Hopatcong Ave Reconst	160.00	C-04-13-007-702 Miscellaneous Chapter 20 Costs	Budget		195
11000638	17	4/11-5/13 Dunlap St. Reconstr.	5,496.25	C-04-06-010-002 Chapter 20 Costs	Budget		196

			23,742.47				
9959	06/14/11	SCHENLEY Schenley Construction, Inc.					1823
11000699	1	Dunlap Flood Control Pay #2	26,776.46	C-04-06-010-001 Dunlap Street & Rooney Road Construction	Budget		215
11000699	2	Dunlap Traffic Cones Pay #2	440.00	C-04-08-005-001 Construction/Improvement/Traffic Control	Budget		216

			27,216.46				
9960	06/14/11	SCHOOL Treasurer, Board of Education					1823
11000179	1	June School Taxes	728,855.00	1-01-55-900-004 Local School Tax	Budget		15
11000179	2	School Year End Balance	5.00	1-01-55-900-004 Local School Tax	Budget		16

			728,860.00				
9961	06/14/11	SELVAGGI Courter, Korbart & Cohen, P.C.					1823
11000582	1	Land Use Other Legal Fees	729.00	1-01-21-180-309 Land Use Board Legal	Budget		142
11000582	2	Orchard @ Mt. Arlington Escrow	756.00	T-14-56-860-209	Budget		143

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11000582	3	Hollstein Escrow	81.00	FBO: Orchards At Mt. Arlington Escrow T-14-56-860-211	Budget		144
11000608	1	500/600 Valley Road Escrow	379.61	FBO: Hollstein T-14-56-860-214 500/600 Valley Rd./Seasons Shadow Woods	Budget		157

			1,945.61				
9962	06/14/11	SGT Bill Lowry					1823
11000613	1	July Uniform Maintenance	350.00	1-01-25-240-342 Police Uniform Maintenance	Budget		161
9963	06/14/11	SHAT Brian Shatzel					1823
11000530	1	Semi-annual Stipend Engineer	225.00	1-01-25-255-338 Fire Engineer Stipend	Budget		98
9964	06/14/11	SHOPRITE Shoprite					1823
11000505	1	Easter Egg Hunt Supplies	39.07	1-01-27-363-210 Recreation Commission Easter Egg Hunt	Budget		73
9965	06/14/11	STATE TR St. Of NJ Department Of Labor					1823
11000484	1	Unemployment Benefit Fees	326.00	T-13-56-858-000 State Unemployment Insurance	Budget		64
9966	06/14/11	TJ TJ's Sportwide And Trophy					1823
11000398	1	Nameplates-New Council Members	25.00	1-01-20-110-204 Mayor And Council Expenses	Budget		34
11000546	1	Nameplates For Land Use Board	64.88	1-01-21-180-212 Land Use Board Office Supplies	Budget		110

			89.88				
9967	06/14/11	TOMAR Tomar Industries, Inc.					1823
11000514	1	Cleaning Supplies	963.13	1-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget		75
9968	06/14/11	TREAS Treasurer, St. of NJ					1823
11000634	1	1st Quarter DCA Fees	1,430.00	1-01-55-900-006 DCA Fees	Budget		178
9969	06/14/11	TREAS3 Treasurer, State of New Jersey					1823
11000551	1	Vehicle Registration W/NJDEP	712.00	1-01-26-290-436 Roads Hazmat Materials Related	Budget		124
11000640	1	Monitoring Wells Permit Fee	4,941.23	1-01-32-465-010 Landfill Annual NJDEP Invoice	Budget		197

			5,653.23				
9970	06/14/11	VAN Vanderhoof Transportation Inc.					1823
11000489	1	4/28 Sr. Trip - Sands Casino	775.00	1-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		68
9971	06/14/11	WATER Water Resources Technology LLC					1823

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000393	1	Grinder Pump Repair	1,495.00	1-01-31-455-232	Budget		33
				Sewer Grinder Pumps			
11000501	1	Rebuild Grinder Pump	1,622.96	1-01-31-455-232	Budget		69
				Sewer Grinder Pumps			

			3,117.96				
9972	06/14/11	WB MASON W.B. Mason Company, Inc.					1823
11000163	1	Cabinet Office Supplies	32.25	1-01-20-120-212	Budget		8
				Municipal Clerk Office Supplies			
11000163	2	Cabinet Office Supplies	32.26	1-01-20-130-212	Budget		9
				Finance Office Supplies			
11000163	3	Cabinet Office Supplies	32.26	1-01-20-145-212	Budget		10
				Tax Collector Office Supplies			
11000163	4	Cabinet Office Supplies	32.26	1-01-31-445-212	Budget		11
				Water Office Supplies			
11000163	5	Cabinet Office Supplies	32.26	1-01-31-455-212	Budget		12
				Sewer Office Supplies			
11000163	6	Cabinet Office Supplies	32.26	1-01-27-363-208	Budget		13
				Recreation Commission Fliers/Copy Paper			
11000163	7	Pens For DPW	14.66	1-01-26-310-212	Budget		14
				Buildings & Grounds Office Supplies			
11000337	1	Cabinet Office Supplies	7.44	1-01-26-310-212	Budget		24
				Buildings & Grounds Office Supplies			
11000337	2	Cabinet Office Supplies	170.24	1-01-31-445-212	Budget		25
				Water Office Supplies			
11000337	3	Cabinet Office Supplies	21.90	1-01-20-130-212	Budget		26
				Finance Office Supplies			
11000337	4	Cabinet Office Supplies	21.91	1-01-20-120-212	Budget		27
				Municipal Clerk Office Supplies			
11000488	1	Office Supplies For Police HQs	306.51	1-01-25-240-212	Budget		67
				Police Office Supplies			
11000522	1	Cabinet Office Supplies	8.60	1-01-20-130-212	Budget		90
				Finance Office Supplies			
11000522	2	Cabinet Office Supplies	8.60	1-01-20-145-212	Budget		91
				Tax Collector Office Supplies			
11000522	3	Cabinet Office Supplies	8.61	1-01-31-445-212	Budget		92
				Water Office Supplies			
11000599	1	Cabinet Office Supplies	8.06	1-01-20-120-212	Budget		148
				Municipal Clerk Office Supplies			
11000599	2	Cabinet Office Supplies	11.72	1-01-20-130-212	Budget		149
				Finance Office Supplies			
11000599	3	Cabinet Office Supplies	16.14	1-01-20-145-212	Budget		150
				Tax Collector Office Supplies			
11000599	4	Cabinet Office Supplies	33.29	1-01-26-310-212	Budget		151
				Buildings & Grounds Office Supplies			
11000599	5	Cabinet Office Supplies	4.92	1-01-31-445-212	Budget		152
				Water Office Supplies			
11000599	6	Cabinet Office Supplies	4.92	1-01-31-455-212	Budget		153
				Sewer Office Supplies			
11000600	1	Toner Cartridges (Qty 2)	277.77	1-01-20-130-212	Budget		154
				Finance Office Supplies			

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

1,118.84							
9973	06/14/11	WELDO Weldon Materials, Inc.					1823
11000630	1	Green Cold Patch Asphalt	182.40	1-01-26-290-322	Budget		176
				Roads Operating Needs And Supplies			
9974	06/14/11	ZWEIR Zwier Corporation					1823
11000547	1	2011 Beach Stickers	315.00	1-01-20-120-227	Budget		111
				Municipal Clerk Preprinted Forms			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	119	0	0.00	1,158,449.08
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	119	0	0.00	1,158,449.08

WIRES		wires					
51311	05/13/11	BORO Boro Of Mt. Arlington Payroll					1811
11000597	1	5/13 Payroll Administrative	663.41	1-01-20-100-100	Budget		1
				Administrative Regular Payroll			
11000597	2	5/13 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
11000597	3	5/13 Payroll Finance	2,228.67	1-01-20-130-100	Budget		3
				Finance Regular Payroll			
11000597	4	5/13 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
11000597	5	5/13 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
11000597	6	5/13 Payroll Police	46,698.14	1-01-25-240-100	Budget		6
				Police Regular Payroll			
11000597	7	5/13 Payroll Police OT	5,515.01	1-01-25-240-101	Budget		7
				Police Overtime Payroll			
11000597	8	5/13 Payroll OEM	259.72	1-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
11000597	9	5/13 Payroll Roads	3,076.92	1-01-26-290-100	Budget		9
				Roads Regular Payroll			
11000597	11	5/13 Payroll Roads On Call	180.00	1-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
11000597	12	5/13 Payroll Garbage	318.42	1-01-26-305-100	Budget		12
				Garbage Regular Payroll			
11000597	13	5/13 Payroll Board of Health	127.12	1-01-27-330-120	Budget		13
				Board of Health Salary			
11000597	14	5/13 Payroll Animal Control	112.88	1-01-27-340-120	Budget		14
				Animal Control Salary			
11000597	16	5/13 Payroll Library	3,444.13	1-01-29-390-100	Budget		16
				Library Salary & Wages			
11000597	17	5/13 Payroll Water	4,204.58	1-01-31-445-100	Budget		17
				Water Straight Time S/w			
11000597	18	5/13 Payroll Sewer	6,631.15	1-01-31-455-100	Budget		18
				Sewer S/w			
11000597	20	5/13 Payroll FICA	5,028.00	1-01-36-472-200	Budget		20
				FICA General			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000597	21	5/13 Payroll Water FICA	321.65	1-01-31-445-217	Budget		21
				Water FICA			
11000597	22	5/13 Payroll Sewer FICA	507.28	1-01-31-455-217	Budget		22
				Sewer FICA			
11000597	23	5/13 Payroll Garbage FICA	24.36	1-01-26-305-217	Budget		23
				Garbage FICA			
11000597	24	5/13 Payroll Library FICA	263.48	1-01-29-390-416	Budget		24
				Library FICA			
11000597	25	5/13 Payroll Recycling	354.60	1-01-32-467-100	Budget		25
				Recycling Payroll			
11000597	26	5/13 Payroll Buildings Grounds	527.86	1-01-26-310-100	Budget		26
				Building & Grounds Payroll			
11000597	27	5/13 Payroll OEM OT	8.36	1-01-25-252-100	Budget		28
				Office Of Emergency Management Salary			

			86,207.82				
52711	05/27/11	BORO Boro Of Mt. Arlington Payroll					1820
11000647	1	5/27 Payroll Administrative	743.45	1-01-20-100-100	Budget		1
				Administrative Regular Payroll			
11000647	2	5/27 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
11000647	3	5/27 Payroll Finance	2,444.87	1-01-20-130-100	Budget		3
				Finance Regular Payroll			
11000647	4	5/27 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
11000647	5	5/27 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
11000647	6	5/27 Payroll Police	46,698.14	1-01-25-240-100	Budget		6
				Police Regular Payroll			
11000647	7	5/27 Payroll Police OT	3,460.12	1-01-25-240-101	Budget		7
				Police Overtime Payroll			
11000647	8	5/27 Payroll OEM	259.72	1-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
11000647	9	5/27 Payroll Roads	3,076.92	1-01-26-290-100	Budget		9
				Roads Regular Payroll			
11000647	10	5/27 Payroll Roads On Call	180.00	1-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
11000647	11	5/27 Payroll Garbage	318.42	1-01-26-305-100	Budget		11
				Garbage Regular Payroll			
11000647	12	5/27 Payroll Board of Health	127.12	1-01-27-330-120	Budget		12
				Board of Health Salary			
11000647	13	5/27 Payroll Animal Control	112.88	1-01-27-340-120	Budget		13
				Animal Control Salary			
11000647	14	5/27 Payroll Library	3,737.65	1-01-29-390-100	Budget		14
				Library Salary & Wages			
11000647	15	5/27 Payroll Water	4,256.46	1-01-31-445-100	Budget		15
				Water Straight Time S/W			
11000647	16	5/27 Payroll Sewer	6,683.03	1-01-31-455-100	Budget		16
				Sewer S/W			
11000647	17	5/27 Payroll FICA	4,914.22	1-01-36-472-200	Budget		17
				FICA General			
11000647	18	5/27 Payroll Water FICA	325.62	1-01-31-445-217	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000647	19	5/27 Payroll Sewer FICA	511.25	Water FICA 1-01-31-455-217	Budget		19
11000647	20	5/27 Payroll Garbage FICA	24.36	Sewer FICA 1-01-26-305-217	Budget		20
11000647	21	5/27 Payroll Library FICA	285.93	Garbage FICA 1-01-29-390-416	Budget		21
11000647	22	5/27 Payroll Recycling	336.83	Library FICA 1-01-32-467-100	Budget		22
11000647	23	5/27 Payroll Buildings Grounds	527.86	Recycling Payroll 1-01-26-310-100	Budget		23
11000647	25	5/27 Payroll Dial-A-Ride	297.05	Building & Grounds Payroll 1-01-27-361-101	Budget		24
			85,033.98	Dial-A-Ride Salary			

60111	06/01/11	NJSHBP NJ Health Benefits Program					1821
11000656	1	June Fulltime Health Benefits	36,391.53	1-01-23-220-233 Fulltime Health Benefits	Budget		1
11000656	2	June Retirees' Health Benefits	11,296.38	1-01-23-220-313 Retirees' Health Benefits	Budget		2
			47,687.91				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	218,929.71
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	218,929.71

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	122	0	0.00	1,377,378.79
Direct Deposit:	0	0	0.00	0.00
Total:	122	0	0.00	1,377,378.79

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	5,581.12	0.00
Current Fund	1-01	1,248,556.63	0.00
Capital Account	C-04	114,904.09	0.00
Grant Fund	G-02	413.00	0.00
Animal Control/Public Assistance	T-12	269.20	0.00
Trust Other Accounts	T-13	3,052.95	0.00
Escrow Cash Bonds	T-14	4,601.80	0.00
Year Total:		7,923.95	0.00
Total of All Funds:		1,377,378.79	0.00