

Resolution #2011 -210

**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 AUGUST 2, 2011**

WHEREAS, the attached Check Register dated August 2, 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 August 2, 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 August 2, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

07/27/11
10:31:53

Borough of Mt. Arlington
Check Register By Check Date

8/2/11
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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/13/11 to 08/02/11
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						
10065	07/13/11	AT AT&T Corp.					1846
11000879	1	Long Distance Carrier	144.37	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
10066	07/13/11	FINCH Finch Fuel Co., Inc.					1846
11000884	1	7/11 Diesel Fuel Delivery	3,947.52	1-01-31-430-411	Budget		2
				Utilities Gasoline/Diesel Purchases			
10067	07/13/11	POST US Postal Service					1847
11000869	1	Renew Bulk Mail Permit #20	190.00	1-01-20-100-213	Budget		1
				Administrative Postage			
10068	07/19/11	ADS Action Data Services					1848
11000901	1	7/8 & 7/22 Payroll Services	134.29	1-01-20-100-102	Budget		1
				Administrative Payroll Services			
11000901	2	7/8 & 7/22 Payroll Services	134.28	1-01-20-130-102	Budget		2
				Finance Payroll Services			

			268.57				
10069	07/19/11	CABLE Cablevision Inc.					1848
11000906	1	7/8-8/7 Boro Internet	74.90	1-01-31-430-409	Budget		10
				Utilities Internet Billing			
11000906	2	7/8-8/7 Boro Voice	239.60	1-01-31-430-406	Budget		11
				Utilities Phone Miscellaneous			
11000906	3	7/8-8/7 DPW Internet	74.90	1-01-31-430-409	Budget		12
				Utilities Internet Billing			
11000906	4	7/8-8/7 DPW Voice	104.85	1-01-31-430-406	Budget		13
				Utilities Phone Miscellaneous			
11000906	5	7/8-8/7 Fire Dept. Internet	88.87	1-01-31-430-406	Budget		14
				Utilities Phone Miscellaneous			

			583.12				
10070	07/19/11	EXCLUSIV Exclusive Accounting Services					1848
11000902	1	7/8 & 7/22 Payroll Agency Svcs	24.93	1-01-20-100-102	Budget		3
				Administrative Payroll Services			
11000902	2	7/8 & 7/22 Payroll Agency Svcs	24.93	1-01-20-130-102	Budget		4
				Finance Payroll Services			

			49.86				
10071	07/19/11	VER002 Verizon Wireless, Inc.					1848
11000903	1	Mobile Bill - Police	160.00	1-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
11000903	2	Mobile Bill - Police Enforsys	264.04	1-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
11000903	3	Mobile Bill - Fire Chief	128.99	1-01-31-430-406	Budget		7

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11000903	4	Mobile Bill - DPW	215.87	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		8
11000903	5	Mobile Bill - Dial-a-Ride	36.04	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		9

			804.94				
10072	07/22/11	ALLIED Allied Oil, LLC					1849
11000921	1	7/18 Gasoline Delivery To DPW	5,098.58	Utilities Gasoline/Diesel Purchases 1-01-31-430-411	Budget		1
10073	07/22/11	DEERPARK Deer Park-Division of Nestle					1850
11000306	1	7/14 Water Delivery Boro Hall	14.04	Buildings/Grounds Bottled Water Delivery 1-01-26-310-299	Budget		1
11000306	2	7/14 Water Delivery DPW	16.13	Buildings/Grounds Bottled Water Delivery 1-01-26-310-299	Budget		2
11000306	3	7/14 Water Delivery Police HQs	8.36	Buildings/Grounds Bottled Water Delivery 1-01-26-310-299	Budget		3

			38.53				
10074	07/25/11	JC JCP&L					1853
11000927	1	5/27-6/27 Electric DPW Garage	322.41	Utilities Electric - Buildings 1-01-31-430-403	Budget		1
11000927	2	6/8-7/6 Sewer Pump Sandra #2	22.35	Sewer Pump Stations Electricity Use 1-01-31-455-420	Budget		2
11000927	3	5/27-6/27 Electric DPW OAL	94.23	Utilities Electric - Buildings 1-01-31-430-403	Budget		3
11000927	4	6/8-7/6 Sewer Pump Sandra #1	37.77	Sewer Pump Stations Electricity Use 1-01-31-455-420	Budget		4
11000927	5	5/27-6/27 Old Police Station	3.25	Utilities Electric - Buildings 1-01-31-430-403	Budget		5
11000927	6	6/7-7/6 Oneida Avenue Siren	3.25	Utilities Electric - Buildings 1-01-31-430-403	Budget		6
11000927	7	5/27-6/27 Boro Hall Offices	852.53	Utilities Electric - Buildings 1-01-31-430-403	Budget		7
11000927	8	5/27-6/27 Main Firehouse	752.54	Utilities Electric - Buildings 1-01-31-430-403	Budget		8
11000927	9	6/8-7/7 Bert. Isl. Pump Stn.	97.96	Sewer Pump Stations Electricity Use 1-01-31-455-420	Budget		9
11000927	10	6/7-7/5 Lk Rogerene Firehouse	22.12	Utilities Electric - Buildings 1-01-31-430-403	Budget		10
11000927	11	5/27-6/27 Cove Rd. Pump Stn.	212.54	Sewer Pump Stations Electricity Use 1-01-31-455-420	Budget		11
11000927	12	6/8-7/6 Gazebo well	85.50	Utilities Electric Parks And Playgrounds 1-01-31-430-404	Budget		12
11000927	13	6/8-7/6 Civic Center	29.63	Utilities Electric - Buildings 1-01-31-430-403	Budget		13
11000927	14	6/8-7/6 Old Boro Hall Offices	5.56	Utilities Electric - Buildings 1-01-31-430-403	Budget		14
11000927	15	6/8-7/6 roller rink	3.25	Utilities Electric Parks And Playgrounds 1-01-31-430-404	Budget		15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000927	16	6/16-7/15 St. Lights Section 1	1,367.18	1-01-31-430-405	Budget		16
				Utilities Street Lights Usage			
11000927	17	6/16-7/15 St. Lights Section 2	403.68	1-01-31-430-405	Budget		17
				Utilities Street Lights Usage			
11000927	18	6/16-7/15 St. Lights Section 3	1,031.09	1-01-31-430-405	Budget		18
				Utilities Street Lights Usage			
11000927	19	5/6-6/7 Traffic Light	26.26	1-01-26-300-202	Budget		19
				Traffic Light Billing			
11000927	20	6/8-7/6 Kadel Booster	90.07	1-01-31-445-420	Budget		20
				Water Electric Use Kadel Booster			
11000927	21	6/8-7/6 Police Headquarters	228.22	1-01-31-430-403	Budget		21
				Utilities Electric - Buildings			
11000927	22	5/27-6/27 Concession Stand	65.66	1-01-31-430-404	Budget		22
				Utilities Electric Parks And Playgrounds			
11000927	23	6/8-7/6 Welcome Mt. Arl. Sign	15.79	1-01-31-430-403	Budget		23
				Utilities Electric - Buildings			
11000927	24	6/8-7/6 Schmitz Water Tower	3.25	1-01-31-445-420	Budget		24
				Water Electric Use Kadel Booster			
11000927	25	6/8-7/6 St. Light Bert. Isl.	3.25	1-01-31-430-405	Budget		25
				Utilities Street Lights Usage			
11000927	26	6/8-7/6 Library	266.40	1-01-31-430-403	Budget		26
				Utilities Electric - Buildings			
11000927	27	5/27-6/27 St. Lights Section 4	59.34	1-01-31-430-405	Budget		27
				Utilities Street Lights Usage			
11000927	28	5/27-6/27 St. Lights Section 5	33.88	1-01-31-430-405	Budget		28
				Utilities Street Lights Usage			
11000927	29	6/8-7/6 St. Lights Section 6	22.19	1-01-31-430-405	Budget		29
				Utilities Street Lights Usage			
11000927	30	6/8-7/6 Pennington Woods Pump	239.47	1-01-31-455-420	Budget		30
				Sewer Pump Stations Electricity Use			
11000927	31	5/27-6/27 Fireman's Field	151.56	1-01-31-430-404	Budget		31
				Utilities Electric Parks And Playgrounds			

			6,552.18				
10075	07/26/11	VER001 Verizon New Jersey, Inc.					1855
11000938	1	Local Carrier 398 Exchange	1,398.75	1-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
11000938	2	Local Carrier Police CAD	252.00	1-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
11000938	3	Local Carrier Police Internet	113.48	1-01-31-430-409	Budget		3
				Utilities Internet Billing			
11000938	4	Local Carrier 663 Exchange	245.26	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000938	5	Local Carrier 770 Exchange	212.25	1-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			

			2,221.74				
10076	08/02/11	AB Able Security Locksmiths, Inc.					1857
11000840	1	Locks For Beach	55.78	1-01-26-310-303	Budget		72
				Parks And Playgrounds Maintenance			
11000840	2	DOVERNIGHT PORTLAND Door Knob For Rogerene F'house	45.00	1-01-26-310-300	Budget		73

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Repair and General Building Maintenance								

			100.78					
10077	08/02/11	ADS Action Data Services					1857	
11000936	1	2nd Quarter Payroll Services	260.50	1-01-20-100-102	Budget		129	
				Administrative Payroll Services				
11000936	2	2nd Quarter Payroll Services	260.50	1-01-20-130-102	Budget		130	
				Finance Payroll Services				

			521.00					
10078	08/02/11	AGRA Agra Enviromental Svcs., Inc.					1857	
11000839	1	July Coliform Testing	150.00	1-01-31-445-436	Budget		71	
				Water Agra Enviromental And Lab Services				
10079	08/02/11	AQUA PRO Aqua Protech, Inc.					1857	
11000564	1	2nd Quarter Monitoring Wells	1,585.00	1-01-32-466-450	Budget		9	
				Landfill Monitoring Well Costs				
10080	08/02/11	AQUATIC Aquatic Analysts, Inc.					1857	
11000740	1	Memorial Pond Weed Treatment	300.00	1-01-26-310-303	Budget		35	
				Parks And Playgrounds Maintenance				
10081	08/02/11	BACINSKY Jill & Paul Bacinsky					1857	
11000847	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget		76	
				Rec Commission Fingerprint Reimbursement				
10082	08/02/11	BENCIVEN Mr. Thomas Bencivengo					1857	
11000787	1	3rd Quarter Medicare Part B	331.50	1-01-23-220-312	Budget		44	
				Medicare Part B Reimbursement				
10083	08/02/11	BL Blue Diamond Disposal, Inc.					1857	
11000591	1	August Garbage Contract Fees	22,000.00	1-01-26-305-383	Budget		11	
				Garbage Blue Diamond Contract				
10084	08/02/11	BOLL Bollinger, Inc.					1857	
11000880	1	August Dental Premium	2,359.32	1-01-23-220-314	Budget		102	
				Fulltime Dental Premium				
10085	08/02/11	CANGIANO Liz & Andrew Cangiano					1857	
11000853	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget		77	
				Rec Commission Fingerprint Reimbursement				
10086	08/02/11	CICERO Denise Cicero					1857	
10001207	1	Reimburse Dissolved "A" Team	40.00	T-13-56-872-001	Budget		1	
				Recreation Soccer Registrations				
10087	08/02/11	COU County Welding Supply, Inc.					1857	
11000476	1	July Cylinder Rental Fee	24.50	1-01-26-290-322	Budget		7	
				Roads Operating Needs And Supplies				
11000714	1	welding Gas Refill	78.97	1-01-26-290-322	Budget		27	
				Roads Operating Needs And Supplies				

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PO #	Item	Description					Ref Seq

			103.47				
10088	08/02/11	DAILY Gannett NJ Partners, LP					1857
11000859	1	Synopsis of 2010 Audit	98.80	1-01-20-100-215	Budget		78
				Administrative Advertising			
11000859	2	Notice Of Meeting Date Change	11.96	1-01-20-100-215	Budget		79
				Administrative Advertising			
11000859	3	2nd Ad Run For Library Dir.	117.12	1-01-20-100-215	Budget		80
				Administrative Advertising			
11000900	1	Legal Notice Of Meeting	54.24	T-14-56-860-216	Budget		112
				FBO: Clean Energy			

			282.12				
10089	08/02/11	DEB Deb's Auto Parts, Inc.					1857
11000689	1	June Patrol Car Parts	560.19	1-01-25-240-343	Budget		21
				Police Patrol Car Repairs & Maintenance			
10090	08/02/11	DEZLINE Dezine Line, Inc.					1857
11000831	1	Volley Ball Uniforms	274.75	T-13-56-872-004	Budget		70
				Recreation Volleyball Registrations			
10091	08/02/11	DLOVENB D. Lovenberg's Portable					1857
11000825	1	Handicap Unit @ Beach (July)	130.00	1-01-26-310-303	Budget		66
				Parks And Playgrounds Maintenance			
11000825	2	Additional Unit For July 4th	130.00	1-01-26-310-303	Budget		67
				Parks And Playgrounds Maintenance			
11000825	3	Saturday July 2nd Cleaning	150.00	1-01-26-310-303	Budget		68
				Parks And Playgrounds Maintenance			
11000826	1	Handicap Unit @ Beach (August)	130.00	1-01-26-310-303	Budget		69
				Parks And Playgrounds Maintenance			

			540.00				
10092	08/02/11	DOVERTWP Town Of Dover					1857
11000585	1	September Joint Court Services	7,500.00	1-01-43-491-201	Budget		10
				Court Interlocal Agreement			
10093	08/02/11	DOWNTOWN Downtown Decorations, Inc.					1857
10001531	1	Wreaths, Garland, Tree Topper	3,042.00	0-01-26-310-368	Budget		3
				Buildings & Grounds Holiday Decorations			
10094	08/02/11	ED Edmunds & Associates, Inc.					1857
11000763	1	Estimated Billing Processing	350.00	1-01-20-145-231	Budget		39
				Tax Collector Edmunds Processing System			
10095	08/02/11	ELKS Lake Hopatcong Elks #782					1857
11000672	1	September Rent For Use Of Hall	150.00	1-01-27-362-201	Budget		13
				Senior Citizens' Elk's Lodge Rental			
10096	08/02/11	ELLIOT Elliott Loeb-Keogh Plan					1857
11000761	1	Redeem TTL #11-00006	1,385.65	1-01-55-900-001	Budget		37

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PO #	Item	Description				Contract	Ref Seq
11000761	2	Interest On TTL #11-00006	60.97	Redemption Of Third Party Liens 1-01-55-900-011	Budget		38
				Interest Earned When Redeeming TTL's			
			----- 1,446.62				
10097	08/02/11	FIREFIGH Firefighter One, LLC					1857
11000693	1	Extrication Gloves (Qty 10)	390.00	1-01-25-255-322	Budget		22
				Fire Department Operating Needs/Supplies			
11000693	2	SCBA Bottle Rack (Qty 1)	789.04	1-01-25-255-322	Budget		23
				Fire Department Operating Needs/Supplies			
11000693	3	Three 25' Pony Lengths 3" Hose	930.84	1-01-25-255-322	Budget		24
				Fire Department Operating Needs/Supplies			
11000764	1	Hydro Test SCBA Bottles	25.00	1-01-25-255-322	Budget		40
				Fire Department Operating Needs/Supplies			
			----- 2,134.88				
10098	08/02/11	FUL Fullerton Grounds Mtc., LLC					1857
11000675	1	3rd Qtr. Landscape Fees	6,748.75	1-01-26-310-305	Budget		14
				Buildings & Grounds Landscaping Contract			
10099	08/02/11	GOLUB Golub Animal Hospital, P.A.					1857
11000294	1	3rd Quarter Retainage	480.00	T-12-56-850-002	Budget		6
				Animal Control Expenditures			
10100	08/02/11	GTI Global Telecom, Inc.					1857
11000823	1	Boro Web Host Quarterly Bill	44.85	1-01-20-100-367	Budget		65
				Administrative Computer Maintenance			
10101	08/02/11	HICOK George Hicok					1857
11000789	1	3rd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		45
				Medicare Part B Reimbursement			
10102	08/02/11	HORIZON Horizons @ Ridgeview COA					1857
11000941	1	2010 Condo Snow Reimbursement	6,105.48	0-01-26-325-225	Budget		136
				Condo Act Reimbursements			
11000941	2	2010 Condo Reimburse Electric	1,118.40	0-01-26-325-225	Budget		137
				Condo Act Reimbursements			
			----- 7,223.88				
10103	08/02/11	JEFFERS Jefferson Township					1857
11000773	1	3rd Quarter Constr. Shared Svc	20,398.00	1-01-22-195-214	Budget		42
				Construction Shared Services w/Jefferson			
10104	08/02/11	JOANNE01 JoAnne Sandler					1857
11000791	1	3rd Quarter Medicare Part B	692.10	1-01-23-220-312	Budget		46
				Medicare Part B Reimbursement			
10105	08/02/11	LUELLA LueLLa Ribakusky					1857
11000795	1	3rd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		48
				Medicare Part B Reimbursement			

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Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10106	08/02/11	MAYOR Mayor Arthur R. Ondish					1857
11000785	1	3rd Qtr Cell Phone Allowance	375.00	1-01-31-430-407	Budget		43
				Utilities Mayor Cell Phone Allowance			
10107	08/02/11	MCO01 MC Fire/Police Academy					1857
11000245	1	Firefighter II - M. Lima	100.00	1-01-25-255-222	Budget		4
				Fire Department Training / Seminars			
10108	08/02/11	MCMUA Morris County MUA					1857
11000897	1	June MUA Water Purchase	13,859.64	1-01-31-445-438	Budget		109
				Water MCMUA Monthly Water Purchases			
10109	08/02/11	MEIER Meier Stone Company Inc.					1857
11000894	1	Welcome Sign Bluestone Hearth (HOWARD BLVD)	149.52	C-04-13-007-101	Budget		107
				Repair And Renovation Expenses			
10110	08/02/11	MORGAN William Morgan					1857
11000797	1	3rd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		49
				Medicare Part B Reimbursement			
10111	08/02/11	MORGAN J Janet Morgan					1857
11000799	1	3rd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		50
				Medicare Part B Reimbursement			
10112	08/02/11	MORR001 Morris County MUA					1857
11000882	1	June Shade Tree Services	240.00	1-01-32-467-224	Budget		103
				Recycling Shade Tree/Xfr Station Tipping			
11000929	1	June Roll-off Services	560.00	1-01-32-467-223	Budget		127
				Recycling MCMUA Roll-Off Fees			
			800.00				
10113	08/02/11	MSA Musconetcong Sewer Authority					1857
11000681	1	3rd Quarter User Fees	141,080.72	1-01-31-456-425	Budget		20
				MSA Quarterly User Fees			
10114	08/02/11	MT OLIVE Mount Olive Township					1857
11000668	1	3rd Qtr Health Contract Fee	8,455.50	1-01-27-332-200	Budget		12
				Board Of Health Quarterly Contract Fees			
10115	08/02/11	MUAWATER Morris County MUA					1857
11000291	1	3rd Quarter MUA Loan	17,810.69	1-01-45-942-201	Budget		5
				Morris County MUA Loan Quarterly Payment			
10116	08/02/11	NATION01 Nationwide Truck Repair, Inc.					1857
11000708	1	Emergency Brake Repairs 26-86	4,000.00	1-01-25-255-326	Budget		25
				Fire Dept Repair/Maintenance Truck 26-86			
11000708	2	Emergency Brake Repairs 26-86	167.50	1-01-25-255-326	Budget		26
				Fire Dept Repair/Maintenance Truck 26-86			
			4,167.50				

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10117	08/02/11	NEWTON Newton Memorial Hospital					1857
10001414	1	CPR Instructor Course	500.00	0-01-25-240-222	Budget		2
				Police Training / Seminars			
10118	08/02/11	NIS Nisivoccia, LLP					1857
11000875	1	Interim Billing 2011 Budget	9,250.00	1-01-20-130-232	Budget		101
				Finance Office Related Budget Expenses			
10119	08/02/11	NJ DIST NJ District 1 Little League					1857
11000896	1	2011 League Assessment	20.00	T-13-56-872-002	Budget		108
				Recreation Softball Registrations			
10120	08/02/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1857
11000935	1	June Animal Licensing	63.60	T-12-56-850-003	Budget		128
				Dog Fees Due To The State Of New Jersey			
10121	08/02/11	ODON O'Donnell McCord, PC					1857
11000940	1	July Attorney Legal Fees	4,830.00	1-01-20-155-246	Budget		131
				Legal Services Borough Attorney			
11000940	2	July Attorney OPRA Fees	1,095.00	1-01-20-155-250	Budget		132
				Legal Services OPRA			
11000940	3	July CARMA Litigation	1,980.00	1-01-20-155-253	Budget		133
				Legal CARMA Litigation/OPRA			
11000940	4	July Barnes Bros. Fees	60.00	1-01-20-155-246	Budget		134
				Legal Services Borough Attorney			
11000940	5	July Police Merger Fees	165.00	1-01-20-155-246	Budget		135
				Legal Services Borough Attorney			
			8,130.00				
10122	08/02/11	ONECALL One Call Concepts, Inc.					1857
11000748	1	May Sewer Markouts	12.32	1-01-31-455-225	Budget		36
				Sewer Contracted Services			
11000893	1	June Sewer Markouts	13.44	1-01-31-455-225	Budget		106
				Sewer Contracted Services			
			25.76				
10123	08/02/11	OR Oriental Trading Co., Inc.					1857
11000733	1	Glow Sticks For Movie Night	92.99	1-01-27-363-212	Budget		28
				Recreation Commission Movie Night			
10124	08/02/11	PITNEYB Pitney Bowes, Inc.					1857
11000926	1	3rd Qtr Postage Machine Lease	630.00	1-01-20-100-213	Budget		126
				Administrative Postage			
10125	08/02/11	R R. Poust Heating & Cooling Inc					1857
11000540	1	A/C Maintenance Boro Bldgs	2,038.50	1-01-26-310-300	Budget		8
				Repair and General Building Maintenance			
10126	08/02/11	RIBAKUS Jack Ribakusky					1857
11000793	1	3rd Quarter Medicare Part B	289.50	1-01-23-220-312	Budget		47
				Medicare Part B Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10127	08/02/11	RITTER Ritter & Plante Assoc., LLC					1857
11000907	1	Hollstein Escrow	3,165.00	T-14-56-860-211 FBO: Hollstein	Budget		113
10128	08/02/11	ROWE Rowe & Company, Inc.					1857
11000870	1	Cross Chains For Plow/Sander	374.50	1-01-26-290-427 Roads Plow And Sander Maintenance	Budget		98
10129	08/02/11	ROXB Parker Publications, Inc.					1857
11000804	1	BOH Ordinance 2011-01	54.41	1-01-27-330-215 Board Of Health Advertising	Budget		60
11000804	2	BOH Meeting Cancellation	8.37	1-01-27-330-215 Board Of Health Advertising	Budget		61

			62.78				
10130	08/02/11	RR R&R Pump & Control Svcs., LLC					1857
11000885	1	Repairs To Sandra Dr. #1 Pump	524.75	1-01-31-455-225 Sewer Contracted Services	Budget		104
10131	08/02/11	RYCOR Rycor Inc.					1857
11000821	1	Hoses/Air Dryer For Backhoe	425.62	1-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget		63
10132	08/02/11	SADOWE Mrs. Elizabeth Sadow					1857
11000863	1	3rd Quarter Medicare Part B	230.80	1-01-23-220-312 Medicare Part B Reimbursement	Budget		82
10133	08/02/11	SCE Suburban Consulting Engrs. Inc					1857
11000868	1	Ribaudo Escrow	90.00	T-14-56-860-213 FBO: Ribaudo	Budget		92
11000868	2	Saracco Escrow	45.00	T-14-56-860-199 FBO: Nicholas Saracco	Budget		93
11000868	3	Horizons @ Ridgeview Escrow	375.00	T-14-56-860-136 Horizons @ Ridgeview Escrow Line Item	Budget		94
11000868	4	Orchards Mt. Arlington Escrow	180.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget		95
11000868	5	Seasons Shadow Woods Escrow	1,132.57	T-14-56-860-214 500/600 Valley Rd./Seasons Shadow Woods	Budget		96
11000868	6	Clean Energy Escrow	135.00	T-14-56-860-216 FBO: Clean Energy	Budget		97
11000899	1	Clean Energy Escrow	22.50	T-14-56-860-216 FBO: Clean Energy	Budget		111
11000908	1	Hollstein Escrow	315.00	T-14-56-860-211 FBO: Hollstein	Budget		114
11000909	1	General Engineering Services	2,527.50	1-01-20-165-225 General Engineering Services	Budget		115
11000909	2	Walkways For Train Stn. Access	1,555.00	1-01-20-165-225 General Engineering Services	Budget		116
11000909	3	Sewer Engineering Services	212.45	1-01-31-455-294 Sewer Engineering Services	Budget		117
11000909	4	Landfill Monitoring Well	210.00	1-01-32-466-450	Budget		118

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000909	5	Land Use Board Secretary Fee	550.00	Landfill Monitoring Well Costs 1-01-21-180-295	Budget		119
11000909	6	Village Center Flood Control	892.50	Land Use Board Secretarial Services 1-01-26-291-322	Budget		120
11000909	7	Zoning Officer Fee	2,916.00	Roads And Stormwater Drainage Operating 1-01-22-200-225	Budget		121
11000909	8	Technical Assistant Fee	2,015.00	Zoning Officer Monthly Fees 1-01-22-195-403	Budget		122
11000909	9	LF Redevelopment (Highlands)	2,038.75	Construction Technical Assistant G-02-55-920-015	Budget		123
			----- 15,212.27	Appropriated Reserve Highlands Plan			
10134	08/02/11	SCHOOL Treasurer, Board of Education					1857
11000768	1	August School Tax	743,443.00	1-01-55-900-004 Local School Tax	Budget		41
10135	08/02/11	SEC Security One Alarms, Inc.					1857
11000677	1	3rd Qtr Alarm Mtc. Boro Hall	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		15
11000677	2	3rd Qtr Alarm Mtc. Police HQ's	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		16
11000677	3	3rd Qtr Alarm Mtc. DPW	72.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		17
11000677	4	3rd Qtr Alarm Mtc. Civic Ctr.	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		18
			----- 423.00				
10136	08/02/11	SELVAGGI Courter, Korbart & Cohen, P.C.					1857
11000679	1	3rd Quarter Retainage	1,200.00	1-01-21-180-304 Land Use Board Attorney Retainage	Budget		19
11000867	1	Hollstein Escrow	283.50	T-14-56-860-211 FBO: Hollstein	Budget		88
11000867	2	Orchards Mt. Arlington Escrow	135.00	T-14-56-860-209 FBO: Orchards At Mt. Arlington Escrow	Budget		89
11000867	3	Clean Energy Escrow	108.00	T-14-56-860-216 FBO: Clean Energy	Budget		90
11000867	4	Shadow Woods Escrow	162.00	T-14-56-860-214 500/600 Valley Rd./Seasons Shadow Woods	Budget		91
11000898	1	Loscano Escrow	607.50	T-14-56-860-148 FBO: Daniel Loscano Escrow	Budget		110
			----- 2,496.00				
10137	08/02/11	ST OF NJ St Of NJ-Department Of Labor					1857
11000888	1	2nd Quarter Unemployment Comp.	652.00	T-13-56-858-000 State Unemployment Insurance	Budget		105
10138	08/02/11	STARK Danielle stark					1857
11000846	1	Reimburse Fingerprinting	26.25	1-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		75

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10139	08/02/11	SZAREDEN Stephen Szardenings					1857
11000845	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget		74
				Rec Commission Fingerprint	Reimbursement		
10140	08/02/11	TIL Tilcon New York, Inc.					1857
11000810	1	Asphalt For Dunlap St. Recon.	7,509.91	C-04-08-005-001	Budget		62
				Construction/Improvement/Traffic Control			
10141	08/02/11	TRE Treasurer, State Of New Jersey					1857
11000865	1	2nd Quarter Marriage Licenses	250.00	1-01-55-900-007	Budget		87
				State Marriage License/Domestic Partners			
10142	08/02/11	TREAS3 Treasurer, State of New Jersey					1857
11000872	1	Landfill Disruption Approval	855.00	1-01-32-465-011	Budget		99
				Landfill Disruption Approval Fee			
11000923	1	Annual Operation Kadel Water	120.00	1-01-31-445-322	Budget		124
				Water Operating Needs And Supplies			
11000923	2	Annual Operation Water Main	360.00	1-01-31-445-322	Budget		125
				Water Operating Needs And Supplies			

			1,335.00				
10143	08/02/11	UNIQUE Unique Image Corp.					1857
11000861	1	Toner Cartridges For HQ's	198.00	1-01-25-240-212	Budget		81
				Police Office Supplies			
10144	08/02/11	US FIL Siemens Water Technologies Inc					1857
11000822	1	Bioxide For Pump Stations	4,087.00	1-01-31-455-322	Budget		64
				Sewer Operating Needs And Supplies			
10145	08/02/11	VALLEY Valley Health Medical Group					1857
11000873	1	Drug/Alcohol Annual Admin. Fee	150.00	1-01-26-290-210	Budget		100
				Roads Physicals/Drug Testing			
10146	08/02/11	WB MASON W.B. Mason Company, Inc.					1857
11000736	1	Office Supplies - Recreation	18.97	1-01-27-363-204	Budget		29
				Rec Commission Office/General Supplies			
11000736	2	Office Supplies - Clerk's Ofc.	154.11	1-01-20-120-212	Budget		30
				Municipal Clerk Office Supplies			
11000736	3	Office Supplies - Cabinet	6.47	1-01-31-445-212	Budget		31
				water Office Supplies			
11000736	4	Office Supplies - Cabinet	6.47	1-01-31-455-212	Budget		32
				Sewer Office Supplies			
11000736	5	Office Supplies - Tax Coll.	6.48	1-01-20-145-212	Budget		33
				Tax Collector Office Supplies			
11000736	6	Office Supplies - Finance	36.60	1-01-20-130-212	Budget		34
				Finance Office Supplies			
11000801	1	Office Supplies & Copy Paper	37.86	1-01-20-100-212	Budget		51
				Administrative Office Supplies			
11000801	2	Office Supplies & Copy Paper	55.00	1-01-20-120-212	Budget		52
				Municipal Clerk Office Supplies			
11000801	5	Office Supplies & Copy Paper	55.00	1-01-26-310-212	Budget		53

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000801	6	Office Supplies & Copy Paper	55.00	Buildings & Grounds Office Supplies 1-01-27-363-208	Budget		54
11000801	7	Office Supplies & Copy Paper	55.00	Recreation Commission Fliers/Copy Paper 1-01-26-305-212	Budget		55
11000801	8	Office Supplies & Copy Paper	55.00	Garbage Office Supplies 1-01-31-445-212	Budget		56
11000801	9	Office Supplies & Copy Paper	55.00	Water Office Supplies 1-01-31-455-212	Budget		57
11000801	10	Office Supplies & Copy Paper	28.00	Sewer Office Supplies 1-01-20-130-212	Budget		58
11000801	11	Office Supplies & Copy Paper	28.00	Finance Office Supplies 1-01-20-145-212	Budget		59
				Tax Collector Office Supplies			

652.96

10147	08/02/11	ZWEIR	Zwier Corporation				1857
11000864	1	Two Cases #10 Window Envelopes	75.00	Water Office Supplies 1-01-31-445-212	Budget		83
11000864	2	Two Cases #10 Window Envelopes	75.00	Sewer Office Supplies 1-01-31-455-212	Budget		84
11000864	3	Two Cases #10 Window Envelopes	75.00	Garbage Office Supplies 1-01-26-305-212	Budget		85
11000864	4	Two Cases #10 Window Envelopes	75.00	Tax Collector Office Supplies 1-01-20-145-212	Budget		86

300.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	83	0	0.00	1,089,853.13
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	0.00	1,089,853.13

WIRES	wires						
72711	07/27/11	BORO	Boro Of Mt. Arlington Payroll				1856
11000943	1	7/22 Payroll Administrative	660.20	Administrative Regular Payroll 1-01-20-100-100	Budget		1
11000943	2	7/22 Payroll Clerk's Office	3,687.34	Municipal Clerk Regular Payroll 1-01-20-120-100	Budget		2
11000943	3	7/22 Payroll Finance	2,220.02	Finance Regular Payroll 1-01-20-130-100	Budget		3
11000943	4	7/22 Payroll Tax Collector	1,083.78	Tax Collector Regular Payroll 1-01-20-145-100	Budget		4
11000943	5	7/22 Payroll Tax Assessor	940.96	Tax Assessor Regular Payroll 1-01-20-150-100	Budget		5
11000943	6	7/22 Payroll Police	47,334.48	Police Regular Payroll 1-01-25-240-100	Budget		6
11000943	7	7/22 Payroll Police OT	4,567.35	Police Overtime Payroll 1-01-25-240-101	Budget		7
11000943	8	7/22 Payroll OEM	259.72	Office Of Emergency Management Salary 1-01-25-252-100	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000943	9	7/22 Payroll Roads	3,076.92	1-01-26-290-100	Budget		9
				Roads Regular Payroll			
11000943	10	7/22 Payroll Roads On Call	180.00	1-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
11000943	11	7/22 Payroll Garbage	318.42	1-01-26-305-100	Budget		11
				Garbage Regular Payroll			
11000943	12	7/22 Payroll Board of Health	127.12	1-01-27-330-120	Budget		12
				Board of Health Salary			
11000943	13	7/22 Payroll Animal Control	112.88	1-01-27-340-120	Budget		13
				Animal Control Salary			
11000943	14	7/22 Payroll Library	3,444.13	1-01-29-390-100	Budget		14
				Library Salary & wages			
11000943	15	7/22 Payroll water	4,202.50	1-01-31-445-100	Budget		15
				water Straight Time S/w			
11000943	16	7/22 Payroll Sewer	6,629.08	1-01-31-455-100	Budget		16
				Sewer S/w			
11000943	17	7/22 Payroll FICA	5,276.04	1-01-36-472-200	Budget		17
				FICA General			
11000943	18	7/22 Payroll water FICA	321.49	1-01-31-445-217	Budget		18
				water FICA			
11000943	19	7/22 Payroll Sewer FICA	526.18	1-01-31-455-217	Budget		19
				Sewer FICA			
11000943	20	7/22 Payroll Garbage FICA	24.36	1-01-26-305-217	Budget		20
				Garbage FICA			
11000943	21	7/22 Payroll Library FICA	263.48	1-01-29-390-416	Budget		21
				Library FICA			
11000943	22	7/22 Payroll Recycling OT	324.36	1-01-32-467-100	Budget		22
				Recycling Payroll			
11000943	23	7/22 Payroll Buildings Grounds	527.86	1-01-26-310-100	Budget		23
				Building & Grounds Payroll			
11000943	24	7/22 Payroll Dial-A-Ride	1,321.34	1-01-27-361-101	Budget		24
				Dial-A-Ride Salary			
11000943	25	7/22 Pay Recreation Lifeguards	2,098.00	1-01-27-360-100	Budget		25
				BOROUGH RECREATION SALARY & WAGES			
11000943	26	7/22 Payroll Roads Overtime	183.93	1-01-26-290-101	Budget		26
				Roads Overtime Payroll			
11000943	27	7/22 Payroll Sewer Overtime	249.06	1-01-31-455-101	Budget		28
				Sewer Overtime S/w			
			89,961.00				
72811	07/29/11	DTC Depository Trust Company					1852
11000887	1	Serial Bond 'B' Principal Due	400,000.00	1-01-45-920-201	Budget		1
				Serial Bond Principal Payment			
11000887	2	Serial Bond 'B' Interest Due	121,821.88	1-01-45-940-201	Budget		2
				Serial Bond Interest Payment			
			521,821.88				
72911	07/29/11	THE The Bank of New York Mellon					1851
11000716	1	NJWW Treatment Loan	7,852.50	1-01-31-455-424	Budget		1
				Sewer Administrative Fee NJWW Loan			
11000716	2	NJWW Treatment Loan	17,328.76	1-01-45-941-201	Budget		2

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

NJ Wastewater Loan (Due Feb & Aug. 1st)

25,181.26

80111	08/01/11	NJSHBP	NJ Health Benefits Program				1854
11000937	1	August	Fulltime Health Benefit	36,391.53	1-01-23-220-233	Budget	1
					Fulltime Health Benefits		
11000937	2	August	Retirees Health Benefit	11,296.38	1-01-23-220-313	Budget	2
					Retirees' Health Benefits		

47,687.91

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	684,652.05
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	684,652.05

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	87	0	0.00	1,774,505.18
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	0.00	1,774,505.18

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	10,765.88	0.00
Current Fund	1-01	1,745,700.46	0.00
Capital Account	C-04	7,659.43	0.00
Grant Fund	G-02	2,038.75	0.00
Animal Control/Public Assistance	T-12	543.60	0.00
Trust Other Accounts	T-13	986.75	0.00
Escrow Cash Bonds	T-14	6,810.31	0.00
Year Total:		8,340.66	0.00
Total of All Funds:		1,774,505.18	0.00