

**Resolution #2011 -217**

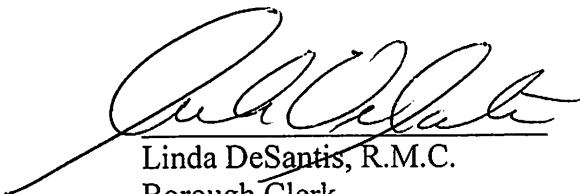
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED SEPTEMBER 6, 2011**

**WHEREAS**, the attached Check Register dated September 6, 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 September 6, 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 September 6, 2011.



Linda DeSantis, R.M.C.  
Borough Clerk

08/23/11  
11:05:24

Borough of Mt. Arlington  
Check Register By Check Date

9/6 *mij*

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 08/03/11 to 09/06/11  
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	Ref Number
PO #	Item	Description				Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH					
10148	08/03/11	MCJIF Morris County JIF					1858
11000570	1	2nd JIF Liability Installment	48,984.80	1-01-23-210-317 Liability	Budget		1
11000570	2	2nd JIF Liability Risk Mgr Fee	2,640.53	1-01-23-210-316 Risk Manager For Liability	Budget		2
11000570	3	2nd JIF Workers' Compensation	39,032.26	1-01-23-215-201 Workers' Compensation	Budget		3
11000570	4	2nd JIF Workers Comp Risk Mgr.	2,640.51	1-01-23-215-202 Risk Manager For Workers' Compensation	Budget		4
			93,298.10				
10149	08/03/11	GLACIAL Glacial Energy					1859
11000951	1	6/8-7/6 Electric Bldgs/Grds	1,065.83	1-01-31-430-403 Utilities Electric - Buildings	Budget		1
11000951	2	6/8-7/6 Electric Parks n' Plyg	123.54	1-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2
11000951	3	6/8-7/6 Traffic Light	31.98	1-01-26-300-202 Traffic Light Billing	Budget		3
11000951	4	6/8-7/6 St. Lights Section #6	26.32	1-01-31-430-405 Utilities Street Lights Usage	Budget		4
11000951	5	6/8-7/6 Sandra Dr. Pump #1	47.98	1-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		5
11000951	6	6/8-7/6 Sandra Dr. Pump #2	26.55	1-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		6
11000951	7	6/8-7/6 Pennington Woods Pump	582.91	1-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		7
11000951	8	6/8-7/6 Bertrand Isl. Pump Stn	139.71	1-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		8
11000951	9	6/8-7/6 Kadel Booster	145.87	1-01-31-445-420 Water Electric Use Kadel Booster	Budget		9
			2,190.69				
10150	08/03/11	ADS Action Data Services					1860
11000954	1	8/5/11 Payroll Services	61.50	1-01-20-100-102 Administrative Payroll Services	Budget		1
11000954	2	8/5/11 Payroll Services	61.50	1-01-20-130-102 Finance Payroll Services	Budget		2
			123.00				
10151	08/03/11	EXCLUSIV Exclusive Accounting Services					1860
11000955	1	Pension & Payroll Agency Svcs.	220.46	1-01-20-100-102 Administrative Payroll Services	Budget		3
11000955	2	Pension & Payroll Agency Svcs.	220.47	1-01-20-130-102 Finance Payroll Services	Budget		4

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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					Seq
			440.93				
10152	08/08/11	NJ YOUTH NJ Youth Soccer					1862
11000975	1	2011-2012 Affiliation Fee	25.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		1
10153	08/10/11	AT AT&T Corp.					1863
11000986	1	Long Distance Carrier	194.83	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		3
10154	08/10/11	NJ NATUR NJ Natural Gas Company					1863
11000980	1	Library's Natural Gas Bill	34.06	1-01-31-430-410 Utilities Heating Fuel Purchase	Budget		2
10155	08/10/11	SY Synergy Gas Incorporated					1863
11000953	1	Propane Delivery To Firehouse	156.67	1-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		1
10156	08/10/11	MCD Amanda McDonald					1716
10000592	1	Fingerprint Reimbursement	26.25	(Replacement of: GENL FUND CASH 9364) 0-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		2
10157	08/11/11	CABLE Cablevision Inc.				08/11/11 VOID	1864
11000998	1	Advance To Postage Machine	1,499.52	1-01-20-100-213 Administrative Postage	Budget		1
11000998	2	Advance To Postage Machine	1,949.87	1-01-20-145-213 Tax Collector Postage	Budget	See	2
11000998	3	Advance To Postage Machine	374.87	1-01-26-305-213 Garbage Postage	Budget	Ch	3
11000998	4	Advance To Postage Machine	949.87	1-01-31-445-213 Water Postage	Budget	10158	4
11000998	5	Advance To Postage Machine	949.87	1-01-31-455-213 Sewer Postage	Budget		5
			5,724.00				
10158	08/11/11	PITNEY Pitney-Bowes Inc.					1865
11000999	1	Advance To Postage Machine	1,499.52	1-01-20-100-213 Administrative Postage	Budget		1
11000999	2	Advance To Postage Machine	1,949.87	1-01-20-145-213 Tax Collector Postage	Budget		2
11000999	3	Advance To Postage Machine	374.87	1-01-26-305-213 Garbage Postage	Budget		3
11000999	4	Advance To Postage Machine	949.87	1-01-31-445-213 Water Postage	Budget		4
11000999	5	Advance To Postage Machine	949.87	1-01-31-455-213 Sewer Postage	Budget		5
			5,724.00				
10159	08/17/11	CABLE Cablevision Inc.					1868
11000997	1	8/8-9/7 Boro Internet	74.90	1-01-31-430-409 Utilities Internet Billing	Budget		1

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PO #	Item	Description					Seq
11000997	2	8/8-9/7 Boro Voice	239.60	1-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
11000997	3	8/8-9/7 DPW Internet	74.90	1-01-31-430-409	Budget		3
				Utilities Internet Billing			
11000997	4	8/8-9/7 DPW Voice	104.85	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000997	5	8/8-9/7 Fire Dept. Internet	88.87	1-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
			-----				
			583.12				
10160	08/17/11	VER002 Verizon Wireless, Inc.					1868
11001038	1	Wireless Police Enforsys Syst.	264.02	1-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
11001038	2	wireless Police Department	259.99	1-01-31-430-406	Budget		7
				Utilities Phone Miscellaneous			
11001038	3	wireless Dial-A-Ride	36.14	1-01-31-430-406	Budget		8
				Utilities Phone Miscellaneous			
11001038	4	wireless Fire Chief	72.74	1-01-31-430-406	Budget		9
				Utilities Phone Miscellaneous			
11001038	5	wireless DPW	90.71	1-01-31-430-406	Budget		10
				Utilities Phone Miscellaneous			
			-----				
			723.60				
10161	09/06/11	ADS Action Data Services					1869
11001032	1	8/19 Payroll Services	63.73	1-01-20-100-209	Budget		113
				ADS Payroll Services			
11001032	2	8/19 Payroll Services	63.72	1-01-20-130-209	Budget		114
				ADS Payroll Services			
			-----				
			127.45				
10162	09/06/11	AHMED Samia & Mohamed Ahmed					1869
11001031	1	Refund Civic Center Rental Fee	150.00	1-01-55-208-006	Budget		112
				Revenue Refund Civic Center Rental Fee			
10163	09/06/11	AQUATIC Aquatic Analysts, Inc.					1869
11000956	1	Algae Spot Treatment @ Pond	165.00	1-01-26-310-303	Budget		84
				Parks And Playgrounds Maintenance			
10164	09/06/11	ATL TAC Atlantic Tactical Of NJ, Inc.					1869
11000532	1	Firearms Ammunition	1,309.20	1-01-25-240-340	Budget		10
				Police Firearms And Ammunition			
10165	09/06/11	BL Blue Diamond Disposal, Inc.					1869
11000592	1	September Garbage Contract Fee	22,000.00	1-01-26-305-383	Budget		12
				Garbage Blue Diamond Contract			
10166	09/06/11	BOLL Bollinger, Inc.					1869
11000995	1	September Dental Premium	2,359.32	1-01-23-220-314	Budget		104
				Fulltime Dental Premium			

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PO #	Item	Description				Ref Seq	
10167	09/06/11	BR Roemar Corp.					1869
11000819	1	Uniform Allowance - Ptl. Wargo	146.85	1-01-25-240-356	Budget	33	
				Police Uniform Allowance Wargo			
10168	09/06/11	BYRAM Byram Bus Line Inc.					1869
11000933	1	Seat Belt Retractor For MADAR	56.31	1-01-26-290-377	Budget	72	
				Roads Dial-A-Ride Vehicle Maintenance			
10169	09/06/11	COU County Welding Supply, Inc.					1869
11000477	1	August Cylinder Rental Fee	24.50	1-01-26-290-322	Budget	4	
				Roads Operating Needs And Supplies			
10170	09/06/11	DAILY Gannett NJ Partners, LP					1869
11000948	1	Final Read Ordinance #08-11	17.68	1-01-20-100-215	Budget	78	
				Administrative Advertising			
11000948	2	Final Read Ordinance #11-11	17.68	1-01-20-100-215	Budget	79	
				Administrative Advertising			
11000948	3	Final Read Ordinance #12-11	17.16	1-01-20-100-215	Budget	80	
				Administrative Advertising			
11000982	1	Board Of Health Ordinance	14.56	1-01-27-330-215	Budget	92	
				Board Of Health Advertising			
11001025	1	Notice Of Grant Writer RFP	21.32	1-01-20-100-215	Budget	111	
				Administrative Advertising			
			88.40				
10171	09/06/11	DANCHUK1 Paula Danchuk					1869
11001010	1	Refund Fees-Dissolve Boys 'AA'	60.00	T-13-56-872-001	Budget	105	
				Recreation Soccer Registrations			
10172	09/06/11	DEB Deb's Auto Parts, Inc.					1869
11000515	1	May DPW Vehicle Repairs	152.00	1-01-26-290-422	Budget	5	
				Roads DPW Vehicles' Maintenance			
11000515	2	May DPW Mechanic Supplies	326.20	1-01-26-290-423	Budget	6	
				Roads Mechanic Supplies			
11000515	3	May DPW Backhoe Expenses	38.46	1-01-26-290-373	Budget	7	
				Roads Backhoe And Skidsteer Maintenance			
11000730	1	June DPW Vehicle Repairs	243.99	1-01-26-290-422	Budget	16	
				Roads DPW Vehicles' Maintenance			
11000730	2	June DPW Backhoe Expenses	52.19	1-01-26-290-373	Budget	17	
				Roads Backhoe And Skidsteer Maintenance			
11000730	3	June DPW Dial-A-Ride Expenses	203.30	1-01-26-290-377	Budget	18	
				Roads Dial-A-Ride Vehicle Maintenance			
11000877	1	July Patrol Car Parts	786.76	1-01-25-240-343	Budget	49	
				Police Patrol Car Repairs & Maintenance			
			1,802.90				
10173	09/06/11	DESARIO Franco Desario					1869
11000850	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget	42	
				Rec Commission Fingerprint Reimbursement			
10174	09/06/11	DLOVENB D. Lovenberg's Portable					1869

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PO #	Item	Description					Ref Seq
11000189	1	Handicap Unit @ Beach (Sept.)	30.34	1-01-26-310-303	Budget		1
		<i>Unit to be removed after Labor Day</i>		Parks And Playgrounds Maintenance			
10175	09/06/11	DOVERTWP Town Of Dover					1869
11000586	1	October Joint Court Services	7,500.00	1-01-43-491-201	Budget		11
				Court Interlocal Agreement			
10176	09/06/11	ELKS Lake Hopatcong Elks #782					1869
11000673	1	October Rent For Use Of Hall	150.00	1-01-27-362-201	Budget		15
				Senior Citizens' Elk's Lodge Rental			
10177	09/06/11	ELLIOT Elliott Loeb-Keogh Plan					1869
11000809	1	Redeem TTL #10-00012	9,583.39	1-01-55-900-001	Budget		30
				Redemption Of Third Party Liens			
11000809	2	Interest Earned TTL #10-00012	1,456.50	1-01-55-900-011	Budget		31
				Interest Earned When Redeeming TTL's			
11000809	3	Recording Fee TTL #10-00012	52.00	1-01-55-900-012	Budget		32
				Recording Fees TTL Redemptions			
			11,091.89				
10178	09/06/11	ENVIRO Envirosight LLC					1869
11001021	1	Lens For Sewer Camera	81.75	1-01-31-455-322	Budget		109
				Sewer Operating Needs And Supplies			
10179	09/06/11	EXCLUSIV Exclusive Accounting Services					1869
11001033	1	8/19 Payroll Agency Services	12.47	1-01-20-100-209	Budget		115
				ADS Payroll Services			
11001033	2	8/19 Payroll Agency Services	12.46	1-01-20-130-209	Budget		116
				ADS Payroll Services			
			24.93				
10180	09/06/11	FAMILY Family Ford, Inc.					1869
11000968	1	Patrol Car Parts	56.56	1-01-25-240-343	Budget		86
				Police Patrol Car Repairs & Maintenance			
10181	09/06/11	FIRE Firefighters Equipment, Inc.					1869
11000934	1	Yrly. Extinguisher Inspections	1,095.00	1-01-26-310-300	Budget		73
				Repair and General Building Maintenance			
10182	09/06/11	FUL Fullerton Grounds Mtc., LLC					1869
11001024	1	Plants For Rain Garden	191.89	G-02-55-920-017	Budget		110
		<i>(charged to Grant)</i>		Raritan Highland Rain Garden ApprReserve			
10183	09/06/11	GOLDEN Goldenberg, Mackler, Sayegh,					1869
11000942	1	In Rem Foreclosure Costs	987.46	1-01-20-156-201	Budget		75
				Liquidation of Tax Title Liens			
10184	09/06/11	GRAY SUP Gray Supply Corporation					1869
11000931	1	Refund Unexpended Escrow	106.24	T-13-56-871-019	Budget		70
				Gray Supply @ 207 Howard Blvd.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10185	09/06/11	GRINNELL Grinnell Recycling, Inc.					1869
11000932	1	Asphalt & Concrete Recycling	950.13	1-01-26-290-436	Budget	71	
				Roads Hazmat Materials Related			
10186	09/06/11	HALLOWIC Mr. Tony Hallowich					1869
11000744	1	2011 Convention Advance	500.00	1-01-25-255-216	Budget	21	
				Fire Department Convention			
10187	09/06/11	HOME DEP Home Depot USA, Inc.					1869
11000805	1	Attic Ladder For Firehouse	301.13	1-01-26-310-300	Budget	27	
				Repair and General Building Maintenance			
11000805	2	Credit Invoice OAC15 (7/29/11)	199.70	1-01-26-310-300	Budget	28	
				Repair and General Building Maintenance			
11000837	1	July Operating Needs	461.07	1-01-26-290-322	Budget	38	
				Roads Operating Needs And Supplies			
11000837	2	Purchase Gloves, Shovel, Rakes	39.81	G-02-55-920-002	Budget	39	
				Appropriated Reserve Clean Communities			
			602.31				
10188	09/06/11	JC DAUGH JC And Daughters					1869
11000970	1	Towing Fee For Vehicle #107	45.00	1-01-25-240-343	Budget	87	
				Police Patrol Car Repairs & Maintenance			
10189	09/06/11	LIMA N Nick Lima					1869
11000743	1	2011 Convention Advance	500.00	1-01-25-255-216	Budget	20	
				Fire Department Convention			
10190	09/06/11	MATRIX The Computer Matrix, LLC					1869
11000871	1	Troubleshoot Server @ DPW	80.75	1-01-26-310-367	Budget	46	
				Buildings & Grounds Computer Maintenance			
11000922	1	3rd Quarter Computer Mtcs.	40.00	1-01-20-100-367	Budget	58	
				Administrative Computer Maintenance			
11000922	2	3rd Quarter Computer Mtcs.	40.00	1-01-20-130-367	Budget	59	
				Finance Office Computer Maintenance			
11000922	3	3rd Quarter Computer Mtcs.	40.00	1-01-26-305-367	Budget	60	
				Garbage Computer Maintenance			
11000922	4	3rd Quarter Computer Mtcs.	40.00	1-01-31-455-367	Budget	61	
				Sewer Computer Maintenance			
11000922	5	3rd Quarter Computer Mtcs.	320.00	1-01-26-310-367	Budget	62	
				Buildings & Grounds Computer Maintenance			
11000922	6	3rd Quarter Computer Mtcs.	40.00	1-01-20-120-367	Budget	63	
				Municipal Clerk Computer Maintenance			
11000922	7	3rd Quarter Computer Mtcs.	40.00	1-01-20-145-367	Budget	64	
				Tax Collector Computer Maintenance			
11000922	8	3rd Quarter Computer Mtcs.	40.00	1-01-31-445-367	Budget	65	
				Water Computer Maintenance			
11000922	9	3rd Quarter Computer Mtcs.	40.00	1-01-20-150-367	Budget	66	
				Tax Assessor Computer Maintenance			
11000922	10	3rd Quarter Computer Mtcs.	640.00	1-01-25-240-367	Budget	67	
				Police Computer Maintenance			

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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					Seq
10191	09/06/11	MATTHEWS James Matthews					1869
11000849	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget		41
				Rec Commission Fingerprint Reimbursement			
10192	09/06/11	MC CLERK Morris County Clerk's Office					1869
11000939	1	Record Tax Lien Certificates	16.00	1-01-20-145-244	Budget		74
				Tax Collector Certification Of Sale			
10193	09/06/11	MC001 MC Fire/Police Academy					1869
11000531	1	Firefighter I Class-Lombardo	150.00	1-01-25-255-222	Budget		9
				Fire Department Training / Seminars			
11000629	1	Firefighter I Class-Fikslin	150.00	1-01-25-255-222	Budget		13
				Fire Department Training / Seminars			
11000967	1	Use Of Academy Firing Range	110.00	1-01-25-240-222	Budget		85
				Police Training / Seminars			
			410.00				
10194	09/06/11	MCMUA Morris County MUA					1869
11000985	1	July Water Purchase From MUA	17,508.14	1-01-31-445-438	Budget		101
				Water MCMUA Monthly Water Purchases			
10195	09/06/11	MIDSTATE Lakeshore Village Condo Assn.					1869
11000945	1	2010 Condo Snow Reimbursement	2,148.00	0-01-26-325-225	Budget		76
				Condo Act Reimbursements			
11000945	2	2010 Condo Electric Reimbursal	1,398.00	0-01-26-325-225	Budget		77
				Condo Act Reimbursements			
			3,546.00				
10196	09/06/11	MIS Munic. Information System Inc.					1869
11000866	1	UCCARS Contract Mtc. Renewal	900.00	1-01-22-195-229	Budget		45
				Construction Annual Maintenance UCCARS			
10197	09/06/11	MORR001 Morris County MUA					1869
11001041	1	Recycling Roll-off Services	400.00	1-01-32-467-223	Budget		132
				Recycling MCMUA Roll-Off Fees			
10198	09/06/11	MORSCH John Morsch					1869
11000742	1	2011 Convention Advance	500.00	1-01-25-255-216	Budget		19
				Fire Department Convention			
10199	09/06/11	NATION01 Nationwide Truck Repair, Inc.					1869
11000915	1	Ladder Truck Night Road Svc.	1,663.00	1-01-25-255-326	Budget		55
		<i>Brakes failure</i>		Fire Dept Repair/Maintenance Truck 26-86			
10200	09/06/11	NELSON Paul Nelson					1869
11001042	1	Reimburse Sewer/Water License	50.00	1-01-31-445-322	Budget		133
				Water Operating Needs And Supplies			
11001042	2	Reimburse Sewer/Water License	50.00	1-01-31-455-322	Budget		134
				Sewer Operating Needs And Supplies			



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Borough of Mt. Arlington  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			100.00				
10201	09/06/11	NJ FIRE Action Fire Apparatus Co., Inc					1869
11000911	1	Testing 25 SCBA Packs	1,002.19	1-01-25-255-322	Budget		54
				Fire Department Operating Needs/Supplies			
10202	09/06/11	NJCM NJ Conference Of Mayors					1869
11000904	1	7/28 Workshop	65.00	1-01-20-110-222	Budget		53
				Mayor And Council Training / Seminars			
10203	09/06/11	NJDOH NJ Dept Of Health & Sr. Svcs.					1869
11000983	1	July Animal License Fees	17.40	T-12-56-850-003	Budget		93
				Dog Fees Due To The State Of New Jersey			
10204	09/06/11	NORMAN Steve Norman					1869
11000745	1	2011 Convention Advance	500.00	1-01-25-255-216	Budget		22
				Fire Department Convention			
10205	09/06/11	ODON O'Donnell McCord, PC					1869
11001040	1	August Boro Attorney Fees	4,800.00	1-01-20-155-246	Budget		127
				Legal Services Borough Attorney			
11001040	2	August Legal OPRA Expenses	1,005.00	1-01-20-155-250	Budget		128
				Legal Services OPRA			
11001040	3	August CARMA Litigation	1,065.00	1-01-20-155-253	Budget		129
				Legal CARMA Litigation/OPRA			
11001040	4	August Cook Litigation	270.00	1-01-20-155-249	Budget		130
				Legal Services Potential Litigation			
11001040	5	August Possible Police Merger	75.00	1-01-20-155-246	Budget		131
				Legal Services Borough Attorney			
			7,215.00				
10206	09/06/11	ONECALL One Call Concepts, Inc.					1869
11000988	1	July Sewer Markouts	11.20	1-01-31-445-225	Budget		103
				Water Contracted Services			
10207	09/06/11	PERILLO Tom Perillo					1869
11000746	1	2011 Convention Advance	500.00	1-01-25-255-216	Budget		23
				Fire Department Convention			
10208	09/06/11	PETER001 Peterson & Sons Tree Svc., Inc					1869
11000874	1	Remove 13 Trees-Parker/Circle	2,400.00	1-01-26-290-434	Budget		47
				Roads Tree Cutting			
10209	09/06/11	PITNEYBO Pitney-Bowes, Inc.					1869
11000984	1	Supplies For Postage Machine	50.16	1-01-20-100-213	Budget		94
				Administrative Postage			
11000984	2	Supplies For Postage Machine	50.13	1-01-20-130-213	Budget		95
				Finance Postage / Pitney Bowes Lease			
11000984	3	Supplies For Postage Machine	50.13	1-01-20-145-213	Budget		96
				Tax Collector Postage			
11000984	4	Supplies For Postage Machine	50.13	1-01-26-305-213	Budget		97
				Garbage Postage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
11000984	5	Supplies For Postage Machine	50.13	1-01-31-445-213	Budget		98
				Water Postage			
11000984	6	Supplies For Postage Machine	50.13	1-01-31-455-213	Budget		99
				Sewer Postage			
11000984	7	Supplies For Postage Machine	50.13	1-01-20-120-213	Budget		100
				Municipal Clerk Postage			
			-----				
			350.94				
10210	09/06/11	POLITZ Politz Enterprises, Inc.					1869
11000765	1	Revenue Refund-Construction	2.00	1-01-55-208-004	Budget		25
				Revenue (Refund-Construction Permit Fee)			
10211	09/06/11	RAMIREZ Victoria Ramirez					1869
11000971	1	Refund Soccer Overpayment	50.00	T-13-56-872-001	Budget		88
				Recreation Soccer Registrations			
10212	09/06/11	ROLDAN Heidimarie Roldan					1869
11000857	1	Reimburse Fingerprinting	25.00	1-01-27-363-211	Budget		44
				Rec Commission Fingerprint Reimbursement			
10213	09/06/11	ROX Township Of Roxbury					1869
11001046	1	Sandra Pump Station #1	88.20	1-01-31-445-225	Budget		135
				Water Contracted Services			
11001046	2	Sandra Pump Station #2	88.20	1-01-31-445-225	Budget		136
				Water Contracted Services			
11001046	3	5/1/11-7/30/11 Hydrant Fees	1,750.00	1-01-25-266-200	Budget		137
				FIRE HYDRANT FEES			
			-----				
			1,926.40				
10214	09/06/11	ROXB Parker Publications, Inc.					1869
11000916	1	Final Read Ordinance 02-11	15.81	1-01-20-100-215	Budget		56
				Administrative Advertising			
11000916	2	Final Read Ordinance 03-11	16.64	1-01-20-100-215	Budget		57
				Administrative Advertising			
			-----				
			32.45				
10215	09/06/11	RP R.P. Smith & Sons, Inc.					1869
11000886	1	Block, Stone, Mason Mix	960.05	1-01-26-310-303	Budget		50
				Parks And Playgrounds Maintenance			
10216	09/06/11	RYCOR Rycor Inc.					1869
11000808	1	Trailer Hitch, Muffler, Clamps	931.70	1-01-26-290-373	Budget		29
				Roads Backhoe And Skidsteer Maintenance			
11000952	1	DPW Trucks-Oil/Fuel/Air Filter	399.54	1-01-26-290-422	Budget		83
				Roads DPW Vehicles' Maintenance			
			-----				
			1,331.24				
10217	09/06/11	SANTIAGO Ben Santiago					1869
11000844	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget		40

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Rec Commission Fingerprint Reimbursement							
10218	09/06/11	SCE Suburban Consulting Engrs. Inc					1869
11000976	1	General Sewer Engineering	1,436.25	0-01-20-165-225	Budget		90
				General Engineering Services			
11001037	1	General Engineering Services	440.00	1-01-20-165-225	Budget		118
				General Engineering Services			
11001037	2	Landfill Monitoring Services	735.00	1-01-32-466-450	Budget		119
				Landfill Monitoring Well Costs			
11001037	3	Landfill Redevelop. H'lands	596.25	G-02-55-920-015	Budget		120
				Appropriated Reserve Highlands Plan			
11001037	4	Land Use Board Secretary	550.00	1-01-21-180-295	Budget		121
				Land Use Board Secretarial Services			
11001037	5	Zoning Officer Fees	2,916.00	1-01-22-200-225	Budget		122
				Zoning Officer Monthly Fees			
11001037	6	Technical Assistant Fees	2,015.00	1-01-22-195-403	Budget		123
				Construction Technical Assistant			
11001037	7	Water Rate Study & Review	94.05	1-01-31-445-214	Budget		124
				Water Rate Study			
11001037	8	Village Ctr. Flood Control	300.00	1-01-26-291-322	Budget		125
				Roads And Stormwater Drainage Operating			
11001037	9	Howard/Altenbrand Realignment	240.00	C-04-16-009-002	Budget		126
				Miscellaneous Chapter 20 Costs			
			9,322.55				
10219	09/06/11	SCH Schaefer Supply, Inc.					1869
11001020	1	Hardware For Dock Benches	98.91	1-01-26-310-303	Budget		106
				Parks And Playgrounds Maintenance			
11001020	2	Hardware For Dock Benches	31.50	1-01-26-310-303	Budget		107
				Parks And Playgrounds Maintenance			
11001020	3	Hardware Credit Invoice	38.70	1-01-26-310-303	Budget		108
				Parks And Playgrounds Maintenance			
			91.71				
10220	09/06/11	SCHOOL Treasurer, Board of Education					1869
11000769	1	September School Tax	743,443.00	1-01-55-900-004	Budget		26
				Local School Tax			
10221	09/06/11	SCORCIO Patricia Scorciolla					1869
11000856	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget		43
				Rec Commission Fingerprint Reimbursement			
10222	09/06/11	SEASONS Seasons Glen Condo Association					1869
11000950	1	2010 Snow Removal Reimbursal	7,865.64	0-01-26-325-225	Budget		81
				Condo Act Reimbursements			
11000950	2	2010 Electric Reimbursal	8,388.00	0-01-26-325-225	Budget		82
				Condo Act Reimbursements			
			16,253.64				
10223	09/06/11	STAPLES Staples, The Office Superstore					1869

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11000972	1	Office Supplies Utility Dept.	23.96	1-01-26-305-212	Budget		89
				Garbage Office Supplies			
10224	09/06/11	SUBURBAN Suburban Propane					1869
11000891	1	Propane Delivery Cove Rd. Pump	157.10	1-01-31-430-411	Budget		52
				Utilities Gasoline/Diesel Purchases			
10225	09/06/11	TEOD Paul Teodorescu					1869
11001036	1	Reimburse Fingerprinting	26.25	1-01-27-363-211	Budget		117
				Rec Commission Fingerprint Reimbursement			
10226	09/06/11	THOMSONW Thomson West					1869
11000642	1	Tax Office NJ Statutes Updates	125.00	1-01-20-145-220	Budget		14
				Tax Collector Books And Publications			
10227	09/06/11	TJ TJ's Sportwide And Trophy					1869
11000928	1	Volley Ball Trophies	155.20	T-13-56-872-004	Budget		69
				Recreation Volleyball Registrations			
10228	09/06/11	TOMAR Tomar Industries, Inc.					1869
11000924	1	Paper And Cleaning Products	985.50	1-01-26-310-296	Budget		68
				Buildings & Grounds Cleaning Supplies			
10229	09/06/11	TREAS002 Treasurer, State of New Jersey					1869
11000979	1	DeSantis--RMC Recertification	50.00	1-01-20-120-222	Budget		91
				Municipal Clerk Training / Seminars			
10230	09/06/11	TREAS3 Treasurer, State of New Jersey					1869
11000987	1	UST Registration (DPW Tanks)	150.00	1-01-31-430-411	Budget		102
				Utilities Gasoline/Diesel Purchases			
10231	09/06/11	UNIQUE Unique Image Corp.					1869
11000265	1	HQ Copier #4 Service Contract	385.00	1-01-25-240-229	Budget		2
		<i>Det. Bureau ofc</i>		Police Equipment Repairs And Maintenance			
11000266	1	HQ Copier #4027 Svc. Contract	520.00	1-01-25-240-229	Budget		3
		<i>Patrol Room</i>		Police Equipment Repairs And Maintenance			
			905.00				
10232	09/06/11	USBANK3 US Bank-Cust/SASS MUNI VI DTR					1869
11000830	1	Redeem TTL # 11-00003	7,811.20	1-01-55-900-001	Budget		34
				Redemption Of Third Party Liens			
11000830	2	Tax Sale Premium	20,000.00	T-13-56-859-000	Budget		35
				Tax Sale Premiums			
11000830	3	Recording Fees	52.00	1-01-55-900-012	Budget		36
				Recording Fees TTL Redemptions			
11000830	4	Interest Earned	312.45	1-01-55-900-011	Budget		37
				Interest Earned When Redeeming TTL's			
			28,175.65				
10233	09/06/11	VALLEY Valley Health Medical Group					1869
11000525	1	Drug/Alcohol Test Per Contract	150.00	1-01-26-290-210	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
Roads Physicals/Drug Testing							
10234	09/06/11	VAN Vanderhoof Transportation Inc.					1869
11000749	2	8/25 Sr Trip Woodloch Pines	725.00	1-01-27-362-200	Budget		24
				Senior Citizens' Trips And Expenses			
10235	09/06/11	WB MASON W.B. Mason Company, Inc.					1869
11000876	1	Paper/Office Supplies For HQ's	196.54	1-01-25-240-212	Budget		48
				Police Office Supplies			
10236	09/06/11	WEST001 West Chester Machinery And					1869
11000890	1	Catch Basin Grate/Basin Cast	520.00	1-01-26-290-322	Budget		51
				Roads Operating Needs And Supplies			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	88	1	5,724.00	1,000,077.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	88	1	5,724.00	1,000,077.54

WIREs	wires	Vendor	Amount Paid	Charge Account	Account Type	Ref Number
80511	08/05/11	BORO Boro Of Mt. Arlington Payroll				1861
11000959	1	8/5 Payroll Administrative	657.00	1-01-20-100-100	Budget	1
				Administrative Regular Payroll		
11000959	2	8/5 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget	2
				Municipal Clerk Regular Payroll		
11000959	3	8/5 Payroll Finance	2,211.38	1-01-20-130-100	Budget	3
				Finance Regular Payroll		
11000959	4	8/5 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget	4
				Tax Collector Regular Payroll		
11000959	5	8/5 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget	5
				Tax Assessor Regular Payroll		
11000959	6	8/5 Payroll Police	47,016.33	1-01-25-240-100	Budget	6
				Police Regular Payroll		
11000959	7	8/5 Payroll Police OT	1,398.42	1-01-25-240-101	Budget	7
				Police Overtime Payroll		
11000959	8	8/5 Payroll OEM	259.72	1-01-25-252-100	Budget	8
				Office Of Emergency Management Salary		
11000959	9	8/5 Payroll Roads	3,076.92	1-01-26-290-100	Budget	9
				Roads Regular Payroll		
11000959	10	8/5 Payroll Roads On Call	180.00	1-01-26-290-104	Budget	10
				Roads On Call Payroll \$90.00/week		
11000959	11	8/5 Payroll Garbage	318.42	1-01-26-305-100	Budget	11
				Garbage Regular Payroll		
11000959	12	8/5 Payroll Board of Health	127.12	1-01-27-330-120	Budget	12
				Board of Health Salary		
11000959	13	8/5 Payroll Animal Control	112.88	1-01-27-340-120	Budget	13
				Animal Control Salary		
11000959	14	8/5 Payroll Library	3,444.13	1-01-29-390-100	Budget	14
				Library Salary & Wages		
11000959	15	8/5 Payroll Water	4,200.43	1-01-31-445-100	Budget	15
				Water Straight Time S/W		

check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000959	16	8/5 Payroll Sewer	6,627.00	1-01-31-455-100 Sewer S/W	Budget		16
11000959	17	8/5 Payroll FICA	4,961.38	1-01-36-472-200 FICA General	Budget		17
11000959	18	8/5 Payroll Water FICA	321.33	1-01-31-445-217 Water FICA	Budget		18
11000959	19	8/5 Payroll Sewer FICA	506.97	1-01-31-455-217 Sewer FICA	Budget		19
11000959	20	8/5 Payroll Garbage FICA	24.36	1-01-26-305-217 Garbage FICA	Budget		20
11000959	21	8/5 Payroll Library FICA	263.48	1-01-29-390-416 Library FICA	Budget		21
11000959	22	8/5 Payroll Recycling OT	353.16	1-01-32-467-100 Recycling Payroll	Budget		22
11000959	23	8/5 Payroll Buildings Grounds	527.86	1-01-26-310-100 Building & Grounds Payroll	Budget		23
11000959	24	8/5 Payroll Dial-A-Ride	735.00	1-01-27-361-101 Dial-A-Ride Salary	Budget		24
11000959	25	8/5 Pay Recreation Lifeguards	2,225.00	1-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		25
			85,260.37				
81911	08/19/11	BORO Boro Of Mt. Arlington Payroll					1866
11001035	1	8/19 Payroll Administrative	653.79	1-01-20-100-100 Administrative Regular Payroll	Budget		1
11001035	2	8/19 Payroll Clerk's Office	3,687.34	1-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
11001035	3	8/19 Payroll Finance	2,202.73	1-01-20-130-100 Finance Regular Payroll	Budget		3
11001035	4	8/19 Payroll Tax Collector	1,083.78	1-01-20-145-100 Tax Collector Regular Payroll	Budget		4
11001035	5	8/19 Payroll Tax Assessor	940.96	1-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
11001035	6	8/19 Payroll Police	47,523.87	1-01-25-240-100 Police Regular Payroll	Budget		6
11001035	7	8/19 Payroll Police OT	7,233.70	1-01-25-240-101 Police Overtime Payroll	Budget		7
11001035	8	8/19 Payroll OEM	259.72	1-01-25-252-100 Office Of Emergency Management Salary	Budget		8
11001035	9	8/19 Payroll Roads	3,076.92	1-01-26-290-100 Roads Regular Payroll	Budget		9
11001035	10	8/19 Payroll Roads On Call	180.00	1-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		10
11001035	11	8/19 Payroll Garbage	318.42	1-01-26-305-100 Garbage Regular Payroll	Budget		11
11001035	12	8/19 Payroll Board of Health	127.12	1-01-27-330-120 Board of Health Salary	Budget		12
11001035	13	8/19 Payroll Animal Control	112.88	1-01-27-340-120 Animal Control Salary	Budget		13
11001035	14	8/19 Payroll Library	3,811.03	1-01-29-390-100 Library Salary & Wages	Budget		14
11001035	15	8/19 Payroll Water	4,198.36	1-01-31-445-100	Budget		15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11001035	16	8/19 Payroll Sewer	6,624.93	Water Straight Time S/w 1-01-31-455-100	Budget		16
11001035	17	8/19 Payroll FICA	5,412.36	Sewer S/w 1-01-36-472-200	Budget		17
11001035	18	8/19 Payroll Water FICA	321.17	FICA General 1-01-31-445-217	Budget		18
11001035	19	8/19 Payroll Sewer FICA	516.33	Water FICA 1-01-31-455-217	Budget		19
11001035	20	8/19 Payroll Garbage FICA	24.36	Sewer FICA 1-01-26-305-217	Budget		20
11001035	21	8/19 Payroll Library FICA	291.54	Garbage FICA 1-01-29-390-416	Budget		21
11001035	22	8/19 Payroll Recycling OT	350.50	Library FICA 1-01-32-467-100	Budget		22
11001035	23	8/19 Payroll Buildings Grounds	527.86	Recycling Payroll 1-01-26-310-100	Budget		23
11001035	24	8/19 Payroll Dial-A-Ride	795.00	Building & Grounds Payroll 1-01-27-361-101	Budget		24
11001035	25	8/19 Pay Recreation Lifeguards	1,732.00	Dial-A-Ride Salary 1-01-27-360-100	Budget		25
11001035	26	8/19 Pay Sewer Overtime	124.53	BOROUGH RECREATION SALARY & WAGES 1-01-31-455-101	Budget		26
			92,131.20	Sewer Overtime S/w			
82511	08/25/11	ROE County of Morris					1867
11000881	1	3rd Quarter County Tax	450,665.27	1-01-55-900-005	Budget		1
11000881	2	3rd Quarter Open Space Tax	24,264.19	County Tax And Open Space 1-01-55-900-005	Budget		2
			474,929.46	County Tax And Open Space			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	652,321.03
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>652,321.03</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	91	1	5,724.00	1,652,398.57
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>91</b>	<b>1</b>	<b>5,724.00</b>	<b>1,652,398.57</b>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	21,262.14	0.00
Current Fund	1-01	1,609,654.64	0.00
Capital Account	C-04	240.00	0.00
Grant Fund	G-02	827.95	0.00
Animal Control/Public Assistance	T-12	17.40	0.00
Trust Other Accounts	T-13	20,396.44	0.00
Year Total:		20,413.84	0.00
Total of All Funds:		1,652,398.57	0.00