

Resolution #2010 – 16

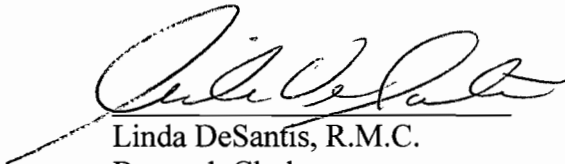
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JANUARY 19, 2010**

WHEREAS, the attached Check Register dated January 18, 2010 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 January 18, 2010 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 January 19, 2010.


Linda DeSantis, R.M.C.
Borough Clerk

01/13/10
10:37:43

Borough of Mt. Arlington
Check Register By Check Date

1/10 *mtg*

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/15/09 to 01/18/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

GENL FUND CASH CURRENT FUND CASH
8193 12/16/09 FRANK001 Frank's Pizza Of Mt. Arl., Inc 1508
09-01735 1 Employee Recognition Dinner 542.70 9-01-20-110-208 Budget 1
Employee "Thank You"

8194 12/16/09 VER002 Verizon Wireless, Inc. 1509
09-01773 1 Wireless Dial A Ride 35.69 9-01-31-430-406 Budget 1
Phone Miscellaneous
09-01773 2 Wireless Fire Chief 38.70 9-01-31-430-406 Budget 2
Phone Miscellaneous
09-01773 3 Wireless DPW 56.35 9-01-31-430-406 Budget 3
Phone Miscellaneous
09-01773 4 Wireless Administrator 87.82 9-01-31-430-406 Budget 4
Phone Miscellaneous
09-01773 5 Police Enforsys 384.02 9-01-31-430-406 Budget 5
Phone Miscellaneous
09-01773 6 Wireless Police 123.39 9-01-31-430-406 Budget 6
Phone Miscellaneous

725.97

8195 12/16/09 VER001 Verizon New Jersey, Inc. 1510
09-01774 1 Phone bill CAD system 534.65 9-01-31-430-406 Budget 1
Phone Miscellaneous
09-01774 2 Phone bill ~~990 change~~ 2,538.12 9-01-31-430-406 Budget 2
JANUARY
Phone Miscellaneous

3,072.77

8196 12/16/09 AT AT&T Corp. 1511
09-01775 1 Long Distance Carrier 233.83 9-01-31-430-406 Budget 1
Phone Miscellaneous

8197 12/17/09 NJ NATUR NJ Natural Gas Company 1512
09-01783 1 Natural Gas for Public Library 248.60 9-01-31-430-410 Budget 1
Heating Fuel Expenses

8198 12/21/09 JC JCP&L 1513
09-01750 1 Electric Buildings & Grounds 3,083.75 9-01-31-430-403 Budget 1
Electric - Buildings
09-01750 2 Electric Parks & Playgrounds 350.27 9-01-31-430-404 Budget 2
Electric - Parks and Playgrounds
09-01750 3 Electric Street Lighting 2,970.89 9-01-31-430-405 Budget 3
Street Light Usage
09-01750 4 Electric Pump Stations 1,117.50 9-01-31-455-420 Budget 4
Sewer Pump Stations Electricity Use
09-01750 5 Electric Kadel Booster 213.40 9-01-31-445-420 Budget 5
Electric Use Kadel Booster

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			7,735.81				
8199	12/30/09	CAMP Campbell's Welding And Firehouse Renovations	2,850.00	C-04-13-007-101	Budget		1516
09-01432	1			Repair And Renovation Expenses			1
8200	12/30/09	SY Synergy Gas Incorporated					1517
09-01801	1	Propane Civic Center November	378.23	9-01-31-430-410	Budget		1
				Heating Fuel Expenses			
09-01801	2	Propane DPW November	381.63	9-01-31-430-410	Budget		2
				Heating Fuel Expenses			
09-01801	3	Propane Police Department Nov	513.37	9-01-31-430-410	Budget		3
				Heating Fuel Expenses			
09-01801	4	Propane Fire Department Nov	40.15	9-01-31-430-410	Budget		4
				Heating Fuel Expenses			
09-01801	5	Propane Civic Center December	357.95	9-01-31-430-410	Budget		5
				Heating Fuel Expenses			
09-01801	6	Propane Police December	405.40	9-01-31-430-410	Budget		6
				Heating Fuel Expenses			
09-01801	7	Propane DPW December	506.94	9-01-31-430-410	Budget		7
				Heating Fuel Expenses			
			2,583.67				
8201	12/30/09	POST Postmaster					1518
09-01792	1	2010 Borough Calendar Postage	751.98	9-01-20-110-203	Budget		1
				Newsletter/Calendar Expenses & Postage			
8202	12/30/09	CABLE Cablevision Inc.					1519
09-01797	1	Internet Bill Borough Hall	49.95	9-01-31-430-409	Budget		1
				Internet Billing			
09-01797	2	Internet Bill Fire Department	74.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-01797	3	Internet Bill DPW	74.95	9-01-31-430-409	Budget		3
				Internet Billing			
			199.85				
8203	12/31/09	MCMUA Morris County MUA		(Replacement of: GENL FUND CASH 7940)			1476
09-01320	1	August Water Purchase	12,678.96	9-01-31-445-438	Budget		104
				MCMUA Water Purchases			
8204	01/07/10	NJ NATUR NJ Natural Gas Company					1521
10000028	1	Natural Gas Bill For Library	771.65	0-01-31-430-410	Budget		1
				Heating Fuel			
8205	01/07/10	DOVERTWP Town Of Dover				01/07/10 VOID	1522
10000057	1	1/10 Court Shared Services	7,500.00	0-01-43-491-201	Budget		1
				Court Interlocal Agreement			
8206	01/07/10	DOVERTWP Town Of Dover					1523
10000057	1	1/10 Court Shared Services	7,500.00	0-01-43-491-201	Budget		1
				Court Interlocal Agreement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8207	01/08/10	JC JCP&L					1524
10000068	1	Electric Bill Bldgs/Grounds	202.23	0-01-31-430-403	Budget		1
				Electric - Buildings			
10000068	2	Street Lighting	3,001.26	0-01-31-430-405	Budget		2
				Street Light Usage			
10000068	3	Electricity @ Pump Stations	1,058.95	0-01-31-455-420	Budget		3
				Sewer Pump Stations Electricity Use			
			4,262.44				
8208	01/15/10	SCHOOL Treasurer, Board of Education					1525
10000015	1	January 2010 School Tax	846,346.00	0-01-55-900-004	Budget		1
				Local School Tax			
8209	01/15/10	CHIEF Chief Richard Peterson					1526
10000051	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		13
				Uniform Maintenance	January & July		
8210	01/15/10	COUPE Patrolman Chris Coupe					1526
10000041	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		3
				Uniform Maintenance	January & July		
8211	01/15/10	DET Lt. Keith Licata					1526
10000050	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		12
				Uniform Maintenance	January & July		
8212	01/15/10	DJ Patrolman Dennis McCoach					1526
10000039	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		1
				Uniform Maintenance	January & July		
8213	01/15/10	EDL Sgt. Ed LaBruno					1526
10000046	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		8
				Uniform Maintenance	January & July		
8214	01/15/10	FARINA Patrolman Joseph Farina					1526
10000052	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		14
				Uniform Maintenance	January & July		
8215	01/15/10	GREEN M Patrolman Matthew Green					1526
10000040	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		2
				Uniform Maintenance	January & July		
8216	01/15/10	GREG Patrolman Greg Shallop					1526
10000043	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		5
				Uniform Maintenance	January & July		
8217	01/15/10	GREG C Patrolman Greg Carson					1526
10000042	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		4
				Uniform Maintenance	January & July		
8218	01/15/10	JIM Sgt. James DiStasio					1526
10000049	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Uniform Maintenance January & July							
8219	01/15/10	JO Patrolman Joseph wargo					1526
10000045	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget	7	
Uniform Maintenance January & July							
8220	01/15/10	PAT Patrolman Patrick DeRosa					1526
10000044	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget	6	
Uniform Maintenance January & July							
8221	01/15/10	REG Detective Reginald Goode					1526
10000048	1	January Uniform Maintenance	350.00	0-01-25-240-342	Budget	10	
Uniform Maintenance January & July							
8222	01/15/10	SGT Sgt. Bill Lowry					1526
10000047	1	January Uniform Allowance	350.00	0-01-25-240-342	Budget	9	
Uniform Maintenance January & July							
8314	01/18/10	AB Able Security Locksmiths, Inc.					1529
09-01719	1	Finance,Copier Rm & Desk Keys	33.75	9-01-26-310-300	Budget	90	
Repair/General Building Mtc. Expenses							
8315	01/18/10	ACME Gary E. Frendak					1529
09-01712	1	Phone Service to Optimum Plan	135.00	9-01-31-430-406	Budget	86	
Phone Miscellaneous							
10000089	1	Service Call Optimum Switch	195.00	9-01-31-430-406	Budget	178	
Phone Miscellaneous							

			330.00				
8316	01/18/10	ADVENTUR Ad-Venture Graphics, Inc.					1529
09-01716	1	Replace Graphics vehicle 107	60.00	9-01-25-240-363	Budget	87	
Existing Vehicle Repair Expenses							
09-01717	1	Replace Graphics vehicle 105	95.00	9-01-25-240-363	Budget	88	
Existing Vehicle Repair Expenses							

			155.00				
8317	01/18/10	AGRA Agra Enviromental Svcs., Inc.					1529
09-01609	1	November Coliform Testing	150.00	9-01-31-445-436	Budget	43	
Agra Enviromental And Lab Services							
09-01610	1	Qtrly State Mandated THM/HAA5	680.00	9-01-31-445-436	Budget	44	
Agra Enviromental And Lab Services							
09-01720	1	December Coliform Testing	150.00	9-01-31-445-436	Budget	91	
Agra Enviromental And Lab Services							

			980.00				
8318	01/18/10	AIS Advent Insurance Services					1529
09-01761	1	Accident Fire Company Policy	1,265.00	9-01-23-210-233	Budget	116	
Miscellaneous Insurance Costs							
8319	01/18/10	ALLIED Allied Oil, LLC					1529

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01661	1	Heating Oil Borough Hall	673.18	9-01-31-430-410	Budget		63
				Heating Fuel Expenses			
09-01661	2	Heating Oil Rogerene Firehouse	110.27	9-01-31-430-410	Budget		64
				Heating Fuel Expenses			
09-01661	3	Heating Oil DPW Garage	330.14	9-01-31-430-410	Budget		65
				Heating Fuel Expenses			
09-01661	4	Heating Oil Main Firehouse	890.32	9-01-31-430-410	Budget		66
				Heating Fuel Expenses			
09-01718	1	Gasoline Purchase	3,778.37	9-01-31-430-411	Budget		89
				Gasoline/Diesel Expenses			
09-01790	1	Borough Buildings Heating Oil	1,812.24	9-01-31-430-410	Budget		128
				Heating Fuel Expenses			
			7,594.52				
8320	01/18/10	ARC The Arc--Morris County Chapter					1529
10000091	1	2010 Fair Share Assessment	849.00	0-01-27-360-202	Budget		180
				MCarp Fair Share Assessment			
8321	01/18/10	ATL TAC Atlantic Tactical Of NJ, Inc.					1529
09-01525	1	Ammo & Related Products	1,376.68	9-01-25-240-340	Budget		33
				Firearms And Ammunition Expenses			
8322	01/18/10	BILLS William Schappell & Sons, Inc.					1529
09-01501	1	Chain Plate w/Links	236.92	9-01-26-290-427	Budget		21
				Plow And Sander Maintenance Expenses			
8323	01/18/10	BL Blue Diamond Disposal, Inc.					1529
09-01731	1	November Recycling Tax	347.34	9-01-32-465-205	Budget		98
				Recycling Tax Levy Costs			
10000020	2	January 2010 Garbage Contract	21,000.00	0-01-26-306-201	Budget		157
				Garbage Contract			
10000033	2	December 2009 Recycling Tax	206.19	9-01-32-465-205	Budget		161
				Recycling Tax Levy Costs			
			21,553.53				
8324	01/18/10	BMA Borough of Mount Arlington					1529
10000067	1	Initial Petty Cash 2010	300.00	0-01-55-913-000	Budget		177
				Petty Cash			
8325	01/18/10	BOLL Bollinger, Inc.					1529
09-01794	2	January 2010 Dental Premium	2,265.58	0-01-23-220-314	Budget		132
				Fulltime Dental Premium			
8326	01/18/10	BR Roemar Corp.					1529
09-01510	1	Uniform Allowance-Sgt. LaBruno	560.45	9-01-25-240-350	Budget		26
				Uniform Allowance-Ed LaBruno			
09-01640	1	Uniform Allowance-Ptl. wargo	562.30	9-01-25-240-356	Budget		55
				Uniform Allowance-Joe wargo			
09-01641	1	Uniform Allowance--Ptl. DeRosa	120.25	9-01-25-240-347	Budget		56
				Uniform Allowance-Pat DeRosa			
09-01653	1	Uniform Allowance--Sgt. Lowry	49.90	9-01-25-240-352	Budget		60

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

Uniform Allowance-Bill Lowry							

			1,292.90				
8327	01/18/10	BYACKER Barry Yacker					1529
09-01678	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		78
				Rutgers' Safety Classes			
09-01678	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		79
				Fingerprinting Reimbursements			

			51.75				
8328	01/18/10	CERT Certified Speedometer Svc. Inc					1529
09-01509	1	Speedometer Calibrations	210.00	9-01-25-240-343	Budget		25
				Patrol Car Repair/Maintenance Expenses			
8329	01/18/10	CHAPLIN Chaplin Homes Inc.					1529
09-01625	1	Return Unexpended Escrow	474.83	T-14-56-860-012	Budget		54
				FBO: Chaplin Homes Escrow			
8330	01/18/10	CHIEFS Chiefs' Assn. of Morris County					1529
09-01665	1	2009 Chiefs Association Dues	200.00	9-01-25-240-219	Budget		69
				Membership Dues			
8331	01/18/10	CMF CMF Business Supplies, Inc.					1529
09-01755	1	Copy Paper	89.22	9-01-20-145-212	Budget		109
				Office Supplies			
09-01755	2	Copy Paper	89.22	9-01-20-120-212	Budget		110
				Office Supplies			
09-01755	3	Copy Paper	89.22	9-01-20-130-212	Budget		111
				Office Supplies			
09-01755	4	Copy Paper	89.22	9-01-20-100-212	Budget		112
				Office Supplies			

			356.88				
8332	01/18/10	CORN Cornell Eqpt. Co., Inc.					1529
09-01786	1	Salt Machine Hose & Fittings	156.77	9-01-26-290-427	Budget		126
				Plow And Sander Maintenance Expenses			
8333	01/18/10	COU County Welding Supply, Inc.					1529
09-00321	1	December Cylinder Rental Fee	24.50	9-01-26-290-322	Budget		1
				Operating Needs And Supplies			
8334	01/18/10	DEB Deb's Auto Parts, Inc.					1529
09-01503	1	December Patrol Car Parts	415.46	9-01-25-240-343	Budget		22
				Patrol Car Repair/Maintenance Expenses			
09-01504	1	November Patrol Car Parts	766.47	9-01-25-240-343	Budget		23
				Patrol Car Repair/Maintenance Expenses			

			1,181.93				
8335	01/18/10	DEC Decatur Electronics, Inc.					1529

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01557	1	Replace Radar Unit	1,695.00	9-01-25-240-341	Budget		37
				Police Car Purchase/NJDMV Registration			
8336	01/18/10	DEERPARK Deer Park-Division of Nestle					1529
09-01241	1	Water Delivery Boro Hall	11.20	9-01-26-310-299	Budget		5
				Bottled Water Delivery Expenses			
09-01241	2	Water Delivery Police HQ's	11.20	9-01-26-310-299	Budget		6
				Bottled Water Delivery Expenses			
09-01241	3	Water Delivery DPW	11.20	9-01-26-310-299	Budget		7
				Bottled Water Delivery Expenses			
			33.60				
8337	01/18/10	DET Lt. Keith Licata					1529
09-01727	1	Reimburse Child Seat Certif.	50.00	9-01-25-240-222	Budget		97
				Training & Seminars			
8338	01/18/10	DINN Dinn Brothers, Inc.					1529
09-01709	1	Service Awards	89.00	9-01-20-110-208	Budget		85
				Employee "Thank You"			
8339	01/18/10	DIV NJ Division of State Police					1529
10000055	1	Towing Background Checks	306.00	0-01-20-130-230	Budget		165
				Background Checks And Fingerprints			
8340	01/18/10	DORSEY Dorsey & Semrau, LLC					1529
10000090	1	December Tax Appeal Services	45.00	9-01-20-150-237	Budget		179
				Tax Appeal Expenses			
8341	01/18/10	DOVERTWP Town Of Dover					1529
10000058	1	2/10 Court Shared Services	7,500.00	0-01-43-491-201	Budget		169
				Court Interlocal Agreement			
8342	01/18/10	ELKS Lake Hopatcong Elks #782					1529
10000021	2	February 2010 Use Of Hall	150.00	0-01-27-362-201	Budget		158
				Senior Citizens' Use Of Elk'S Lodge			
8343	01/18/10	ESC ESC Enterprises					1529
09-01785	1	Chart Recorder Labor	360.00	9-01-31-445-225	Budget		125
				Contracted Services			
8344	01/18/10	FINCH Finch Fuel Co., Inc.					1529
09-01777	1	Diesel Fuel Purchase	2,136.80	9-01-31-430-411	Budget		119
				Gasoline/Diesel Expenses			
8345	01/18/10	FIRST PR 1st Priority Emerg. Veh., Inc.					1529
09-01359	1	Annual Mtc. Engine 26-86	4,047.90	9-01-25-255-326	Budget		8
				Repair/Maintenance Truck 26-86			
8346	01/18/10	FITZ Mike Fitzpatrick & Son, Inc.					1529
10000013	1	Release Retainage Per Engineer	4,438.70	C-04-25-006-001	Budget		155
				Improvements Incl. Drainage/Excavation			
10000013	2	Edgemere/w'mere Roadway Suppl.	3,993.00	C-04-13-007-701	Budget		156

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Reconstruction Expenses							
			8,431.70				
8347	01/18/10	GARDENS Gardens Of the world, Inc.					1529
09-01656	1	Topsoil For Howard/Altenbrand	539.00	C-04-08-004-001 Construction Costs	Budget	61	
8348	01/18/10	GBATTA George Batta					1529
09-01671	1	Reimburse Coach's Training	25.50	T-13-56-872-011 Rutgers' Safety Classes	Budget	74	
8349	01/18/10	GH G & H Services, Inc.					1529
09-01657	1	Hydraulic Hose & Fittings	170.43	9-01-26-290-373 Backhoe Repair/Maintenance Expenses	Budget	62	
8350	01/18/10	GOLUB Golub Animal Hospital, P.A.					1529
09-01666	1	Stray Cat Associated Fees	192.00	T-12-56-850-002 Animal Control Expenditures	Budget	70	
09-01752	1	Cat Boarding & Services	1,746.00	T-12-56-850-002 Animal Control Expenditures	Budget	106	
			1,938.00				
8351	01/18/10	GRINNELL Grinnell Recycling, Inc.					1529
09-01705	1	Asphalt Recycling	350.00	9-01-26-290-436 Collect And Disposal Of Hazmat Materials	Budget	84	
8352	01/18/10	GTBM GTBM, Inc.					1529
09-01534	1	Repair Police Car Tablets	500.00	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget	34	
8353	01/18/10	GUARD Guardline Fire & Safety, Inc.					1529
09-01643	1	Recreation Generator	1,128.00	9-01-27-360-217 Equipment Purchases	Budget	57	
8354	01/18/10	HD HD Supply, Ltd.					1529
09-01703	1	Water Meter Flow Test	25.00	9-01-31-445-322 Operating Needs & Supplies Expenses	Budget	82	
8355	01/18/10	HICOK George Hicok					1529
10000062	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312 Medicare Part B Reimbursement	Budget	172	
8356	01/18/10	HOME DEP Home Depot USA, Inc.					1529
09-01722	1	Decorations	269.88	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget	92	
8357	01/18/10	INNOVATI Innovational Construction					1529
10000012	2	Firehouse Lower Renovations	19,678.40	C-04-13-007-101 Repair And Renovation Expenses	Budget	154	
8358	01/18/10	INSTANT Instant Imprints					1529

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PO #	Item	Description				Contract	Ref Seq
09-01518	1	Class B Uniforms-Ptl. Coupe	55.00	9-01-25-240-355	Budget		28
				Uniform Allowance-Chris Coupe			
09-01519	1	Class B Uniforms-Ptl. DeRosa	30.00	9-01-25-240-347	Budget		29
				Uniform Allowance-Pat DeRosa			
09-01520	1	Class B Uniforms-Det. Goode	95.00	9-01-25-240-349	Budget		30
				Uniform Allowance-Reginald Goode			
09-01521	1	Class B Uniforms-Sgt. Lowry	70.00	9-01-25-240-352	Budget		31
				Uniform Allowance-Bill Lowry			
09-01522	1	Class B Uniforms-Lt. Licata	200.00	9-01-25-240-351	Budget		32
				Uniform Allowance-Keith Licata			

			450.00				
8359	01/18/10	INTERNAT International Salt Co., LLC					1529
09-01652	1	Purchase Of Salt For Roads	7,210.90	9-01-26-290-375	Budget		59
				Salt And Grit Expenses			
8360	01/18/10	- JKELTOS Joe Keltos					1529
09-01677	1	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		77
				Fingerprinting Reimbursements			
8361	01/18/10	JOANNE01 JOAnne Sandler					1529
10000061	1	Medicare Part B Reimbursemt	787.60	0-01-23-220-312	Budget		171
				Medicare Part B Reimbursement			
8362	01/18/10	KENS Ken's Auto Body, Inc.					1529
09-01599	1	Repair Crash Vehicle 107	2,380.21	9-01-25-240-363	Budget		39
				Existing Vehicle Repair Expenses			
09-01724	1	Crash Repairs to Vehicle 105	2,680.29	9-01-25-240-363	Budget		94
				Existing Vehicle Repair Expenses			

			5,060.50				
8363	01/18/10	KFISHER Keith Fisher					1529
09-01667	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		71
				Rutgers' Safety Classes			
09-01667	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		72
				Fingerprinting Reimbursements			

			51.75				
8364	01/18/10	KOBRIEN Kevin O'Brien					1529
09-01680	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		80
				Rutgers' Safety Classes			
09-01680	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		81
				Fingerprinting Reimbursements			

			51.75				
8365	01/18/10	KSVENNIN Karl Svenningsen					1529
09-01668	1	Reimburse Coach Training	25.50	T-13-56-872-011	Budget		73
				Rutgers' Safety Classes			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
8366	01/18/10	LANDING Terence J. Service Center Inc.					1529
09-01507	1	November Police Car Repairs	35.70	9-01-25-240-343	Budget	24	
				Patrol Car Repair/Maintenance Expenses			
8367	01/18/10	LEGATES Marc & Tara LeGates					1529
09-01618	1	Return Unexpended Escrow	269.09	T-14-56-860-191	Budget	53	
				FBO: LeGates Escrow			
8368	01/18/10	LIBRARY Mt. Arlington Public Library					1529
10000056	2	Balance 2009	2,252.28	9-01-29-390-100	Budget	166	
				Library Salary & Wages			
10000056	3	Balance 2009	177.79	9-01-29-390-423	Budget	167	
				Library To The Trustees			
10000056	4	Release Temporary Budget	27,000.00	0-01-29-390-452	Budget	168	
				Library Temporary Budget-Trustees			

			29,430.07				
8369	01/18/10	LUELLA Lue'lla Ribakusky					1529
10000063	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget	173	
				Medicare Part B Reimbursement			
8370	01/18/10	MCMUA Morris County MUA					1529
09-01751	1	November Water Purchase	9,075.04	9-01-31-445-438	Budget	105	
				MCMUA Water Purchases			
8371	01/18/10	MED Medtronic Physio-Control Corp.					1529
09-01515	1	Defib Pads	598.50	9-01-25-240-344	Budget	27	
				Emergency Equipment Expenses			
8372	01/18/10	MGL MGL Printing Solutions, LLC					1529
09-00990	1	2010 Tax Binders (white)	259.80	9-01-20-150-220	Budget	2	
				Books And Publications			
09-01230	1	2010 Dog/Cat Licenses & Tags	340.00	T-12-56-850-002	Budget	4	
				Animal Control Expenditures			

			599.80				
8373	01/18/10	MKELTOS Maria keltos					1529
09-01676	1	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget	76	
				Fingerprinting Reimbursements			
8374	01/18/10	MORGAN William Morgan					1529
10000065	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget	175	
				Medicare Part B Reimbursement			
8375	01/18/10	MORGAN J Janet Morgan					1529
10000066	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget	176	
				Medicare Part B Reimbursement			
8376	01/18/10	MORR001 Morris County MUA					1529
09-01753	1	November Shade Tree Services	600.00	9-01-32-467-476	Budget	107	
				Recycling Fees MCMUA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01791	1	Roll Off Service For Recycling	700.00	9-01-32-467-476	Budget		129
				Recycling Fees MCMUA			
10000037	1	12/09 Recycling Fees	700.00	9-01-32-467-476	Budget		162
				Recycling Fees MCMUA			
10000059	1	12/09 Shade Tree Services	300.00	9-01-32-467-476	Budget		170
				Recycling Fees MCMUA			

			2,300.00				
8377	01/18/10	MREILLY Michael Reilly					1529
09-01674	1	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		75
				Fingerprinting Reimbursements			
8378	01/18/10	MUNIDEX Munidex, Inc.					1529
09-01546	1	Assessment Postcards	967.50	9-01-20-150-240	Budget		36
				Postcard Mailing Expenses			
8379	01/18/10	NG Christine Ng					1529
09-01662	3	Redeem Tax Title Lien	2,916.50	9-01-55-900-001	Budget		67
				Redeem Tax Title Liens			
09-01662	4	Interest Tax Title Lien	286.18	9-01-55-900-011	Budget		68
				Interest Earned when Redeeming TTL's			

			3,202.68				
8380	01/18/10	NJ LABOR NJ Labor Law Poster Service					1529
09-01772	1	2010 Labor Law Posters	183.75	9-01-20-100-212	Budget		118
				Office Supplies			
8381	01/18/10	NJDOH NJ Dept Of Health & Sr. Svcs.					1529
09-01732	1	November 09 Dog License Fees	9.60	T-12-56-850-003	Budget		99
				Dog Fees To State Of NJ			
8382	01/18/10	NJDOT NJ Dept. Of Transportation					1529
09-01723	1	Maintenance 7/1/08 - 6/30/09	985.06	9-01-26-300-202	Budget		93
				Traffic Light Billing			
8383	01/18/10	ODONNELL O'Donnell Construction, Inc.					1529
09-01495	1	Howard/Altenbrand Improvements	11,700.00	C-04-17-009-001	Budget		20
				Reconstruction Costs			
8384	01/18/10	PITNEYB Pitney Bowes, Inc.					1529
09-01372	3	1st Qtr Postage Machine Fee	288.24	9-01-20-100-213	Budget		10
				Postage Fees			
09-01372	4	1st Qtr Postage Machine Fee	341.76	9-01-20-145-213	Budget		11
				Postage Fees			

			630.00				
8385	01/18/10	RIBAKUS Jack Ribakusky					1529
10000064	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget		174
				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	
8386	01/18/10	ROWE Rowe & Company, Inc.					1529
09-01593	1	Tire Chains For Dump Truck	512.83	9-01-26-290-422	Budget	38	
				Crew Cab International Truck			
8387	01/18/10	ROX Township Of Roxbury					1529
10000031	1	Pump Station Bill 300615-1	70.00	0-01-31-445-225	Budget	159	
				Contracted Services			
10000031	2	Pump Station Bill 300616-2	70.00	0-01-31-445-225	Budget	160	
				Contracted Services			
			140.00				
8388	01/18/10	RR R&R Pump & Control Svcs., LLC					1529
09-01541	1	Annual Pump Stn. Inspections	525.00	9-01-31-455-225	Budget	35	
				Contracted Services			
09-01651	1	Troubleshoot @ Nolan Pump Stn.	642.00	9-01-31-455-225	Budget	58	
				Contracted Services			
09-01796	1	Emergent Repair Cove Rd Pump	1,136.25	9-01-31-455-225	Budget	133	
				Contracted Services			
			2,303.25				
8389	01/18/10	RR CON R&R Construction Company, Inc.					1529
09-01760	1	Borough Water Main Relocation	7,829.91	9-01-26-290-322	Budget	114	
				Operating Needs And Supplies			
09-01760	2	Borough Water Main Relocation	11,026.09	9-01-31-445-322	Budget	115	
				Operating Needs & Supplies Expenses			
			18,856.00				
8390	01/18/10	RUTGERS Rutgers, The St. Univ. of N.J.					1529
09-01437	1	Recycling Classes-P. Nelson	324.00	9-01-32-467-222	Budget	13	
				Training And Seminar Expenses			
8391	01/18/10	RUTYOUTH Rutgers Youth Sports Research					1529
09-01726	1	Coach's Packets & DVD Program	510.00	T-13-56-872-011	Budget	95	
				Rutgers' Safety Classes			
09-01726	2	Coach's Packets & DVD Program	25.00	T-13-56-872-011	Budget	96	
				Rutgers' Safety Classes			
			535.00				
8392	01/18/10	RYCOR Rycor Inc.					1529
09-01460	1	Muffler,Clamps,Pipe,Brake Kit	629.78	9-01-26-290-422	Budget	14	
				Crew Cab International Truck			
8393	01/18/10	S BROS S Brothers, Inc.					1529
10000005	1	Howard/Altenbrand Improvements	160,675.55	C-04-08-004-001	Budget	141	
				Construction Costs			
8394	01/18/10	SCARINCI Scarinci & Hollenbeck, LLC					1529
09-01375	1	United Water/Seasons Escrow	150.00	T-14-56-860-150	Budget	12	
				FBO: Seasons Shadow Woods/United Water			

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PO #	Item	Description					Ref Seq
09-01468	1	Shadow Woods/United Water Esc.	150.00	T-14-56-860-150	Budget		16
09-01793	1	November 2009 Legal	4,836.96	FBO: Seasons Shadow Woods/United Water 9-01-20-155-246	Budget		130
09-01793	2	November 2009 Legal OPRA	862.34	Borough Attorney Expenses 9-01-20-155-250 OPRA Request Costs	Budget		131
			5,999.30				
8395	01/18/10	SCE Suburban Consulting Engrs. Inc				01/18/10 VOID	0
8396	01/18/10	SCE Suburban Consulting Engrs. Inc					1529
09-01471	1	Metro PCS Escrow Invoice	170.00	T-14-56-860-206	Budget		19
09-01616	1	Nolan's Ridge Escrow Invoice	3,444.19	FBO: Metro PCS Escrow T-14-56-860-202	Budget		46
09-01617	1	Nolan's Ridge Escrow Invoice	686.25	FBO: KS Mount Arlington, LLC T-14-56-860-202	Budget		47
09-01617	2	Nolan's Ridge Escrow Invoice	272.50	FBO: KS Mount Arlington, LLC T-14-56-860-202	Budget		48
09-01617	3	O'Connor Escrow Invoice	377.50	FBO: KS Mount Arlington, LLC T-14-56-860-202	Budget		49
09-01617	4	Metro PS Escrow Invoice	32.50	FBO: KS Mount Arlington, LLC T-14-56-860-206	Budget		50
09-01617	5	W'mere Assn. Escrow Invoice	127.50	FBO: Metro PCS Escrow T-14-56-860-041	Budget		51
09-01617	6	Barnes Bros. Marino Escrow Inv	147.50	FBO: Windemere Assoc./Spataro Escrow T-14-56-860-008	Budget		52
09-01737	1	Technical Review	85.00	Barnes Bros. Marine Escrow T-14-56-860-185	Budget		100
09-01738	1	Site Plan Review	1,426.25	FBO: Davy's Escrow T-14-56-860-008	Budget		101
09-01739	1	Wastewater Field Change	1,110.00	Barnes Bros. Marine Escrow T-14-56-860-047	Budget		102
09-01740	1	Variance Review	85.00	VALLEY ROAD DEVELOPEMENT ESCROW T-14-56-860-187	Budget		103
09-01741	1	Review and Construction Insp.	148.75	FBO: Pelino Escrow T-14-56-860-202	Budget		104
09-01754	1	Toner For Printer	149.79	FBO: KS Mount Arlington, LLC 9-01-22-195-212	Budget		108
09-01780	1	Metro PCS Completeness Review	148.75	Office Supplies T-14-56-860-206	Budget		120
09-01782	1	Village Center Flood Control	745.00	FBO: Metro PCS Escrow C-04-08-005-001	Budget		122
09-01782	2	Village Center Flood Control	1,792.27	Construction/Improvement/Traffic Control C-04-08-005-002	Budget		123
10000001	1	General Engineering Services	4,401.25	Miscellaneous Chapter 20 Costs 9-01-20-165-225	Budget		134
10000001	4	Prepare For 12/9 LUB Meeting	42.50	General Engineering Services 9-01-21-180-294	Budget		135
10000001	5	DPW Services	9,875.00	Engineering Expenses 9-01-20-165-225	Budget		136
10000003	1	Landfill Monitoring Services	735.00	General Engineering Services 9-01-32-466-479	Budget		138

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000003	2	Water Engineering Services	8,660.00	9-01-31-445-294	Budget		139
				Landfill Monitoring Well Costs			
10000006	1	Tax Map Revisions	4,367.50	9-01-20-151-200	Budget		142
				Engineering Fees			
10000007	1	Highlands Initial Assessment	4,618.75	9-01-31-458-201	Budget		143
				MAINTENANCE OF TAX MAP			
10000007	2	Highlands Module #4	228.75	9-01-31-457-201	Budget		144
				Initial Grant Assessment Expenses			
10000008	1	Zoning Engineering Services	1,313.75	9-01-22-200-224	Budget		145
				Highlands Modules' Expenses			
10000008	2	Construction Technical Asst.	250.00	9-01-22-195-403	Budget		146
				Related Zoning Engineering Fees			
10000009	1	Stormwater Management Services	3,366.25	9-01-26-291-322	Budget		147
				Technical Assistant Fees			
10000009	2	Wastewater Management Services	2,272.50	9-01-26-292-322	Budget		148
				Operating Needs-Road & Stormwater Drain.			
10000010	1	Parker/Circle Dr. Improvements	112.50	C-04-20-008-002	Budget		149
				Operating Needs-Wastewater Management			
10000010	2	Village Center Flood Control	333.75	C-04-08-005-002	Budget		150
				Miscellaneous Chapter 20 Costs			
10000010	3	Firehouse Renovations	2,955.75	C-04-13-007-102	Budget		151
				Miscellaneous Chapter 20 Costs			
10000010	4	Hopatcong Ave. Reconstruction	233.75	C-04-13-007-702	Budget		152
				Miscellaneous Chapter 20 Costs			
10000011	1	Walter's Grading Plan Services	165.00	9-01-55-900-032	Budget		153
				Grading Application Review (Walter)			
			54,880.75				
8397	01/18/10	SCHENLEY Schenley Construction, Inc.					1529
10000004	1	Release Retainage Per Engineer	8,723.23	C-04-20-008-001	Budget		140
				Reconstruction Costs			
8398	01/18/10	SEC Security One Alarms, Inc.					1529
09-01787	1	Repair Fire Alarm @ Police HQ	138.00	9-01-26-310-300	Budget		127
				Repair/General Building Mtc. Expenses			
8399	01/18/10	SELVAGGI Courter, Korbart & Cohen, P.C.					1529
09-01364	1	4th Quarter Retainage For LUB	1,200.00	9-01-21-180-304	Budget		9
				Attorney Quarterly Retainage			
09-01469	1	Land Use Appeal Services	162.00	9-01-21-180-309	Budget		17
				Legal Expenses			
09-01469	2	Land Use Attorney Fees	40.50	9-01-21-180-309	Budget		18
				Legal Expenses			
09-01615	1	LUB Legal Services	580.50	9-01-21-180-309	Budget		45
				Legal Expenses			
09-01757	1	Poskitt Application Review	67.50	T-14-56-860-207	Budget		113
				FBO: Poskitt			
09-01781	1	Metro PCS Completeness Review	40.50	T-14-56-860-206	Budget		121
				FBO: Metro PCS Escrow			
			2,091.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8400	01/18/10	THE The Bank of New York					1529
10000038	1	NJ Wastewater Loan	557,612.04	0-01-45-941-201	Budget		163
				NJ Wastewater Loan			
10000038	2	NJ Wastewater Loan	7,852.50	0-01-31-455-424	Budget		164
				Administrative Fee NJWW Loan			
			565,464.54				
8401	01/18/10	TIL Tilcon New York, Inc.					1529
09-01704	1	4 Tons of Asphalt	259.98	9-01-26-290-322	Budget		83
				Operating Needs And Supplies			
8402	01/18/10	TREEKING Tree King					1529
09-01784	1	Tree Removal on Logan way	1,095.00	9-01-26-290-434	Budget		124
				Tree Cutting Expenses			
8403	01/18/10	VAN Vanderhoof Transportation Inc.					1529
09-01003	1	12/11 Srs. Trip Lafayette Hse.	595.00	9-01-27-362-200	Budget		3
				Senior Citizens Trips & Expenses			
8404	01/18/10	WB MASON W.B. Mason Company, Inc.					1529
09-01601	1	Calendar/Planners For Admin.	3.50	9-01-20-100-212	Budget		40
				Office Supplies			
09-01601	2	Calendar/Planners For Clerk	20.62	9-01-20-120-212	Budget		41
				Office Supplies			
09-01601	3	Pens For Dpw	11.88	9-01-26-310-212	Budget		42
				Office Supplies			
			36.00				
8405	01/18/10	WELDO weldon Materials, Inc.					1529
09-01465	1	Asphalt For Roads	1,263.15	9-01-26-290-322	Budget		15
				Operating Needs And Supplies			
8406	01/18/10	ZUCCARO Zuccaro & Sons, Inc.					1529
10000002	3	windemere Avenue Flood Control	13,857.20	C-04-08-005-001	Budget		137
				Construction/Improvement/Traffic Control			
8407	01/18/10	ZWEIR Zwier Corporation					1529
09-01768	1	2010 Borough Calendar Printing	2,700.00	9-01-20-110-203	Budget		117
				Newsletter/Calendar Expenses & Postage			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
	Checks:		122	2	7,500.00	1,901,992.08	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		122	2	7,500.00	1,901,992.08	
WIRES			wires				
121109	12/15/09	BORO Boro Of Mt. Arlington Payroll					1507
09-01759	1	12/11 Payroll Administrative	4,210.72	9-01-20-100-100	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01759	2	12/11 Payroll Mayor & Council	10,112.20	Administrative Regular Payroll 9-01-20-110-100	Budget		2
09-01759	3	12/11 Payroll Clerk's Office	3,687.34	Mayor/Council Regular Payroll 9-01-20-120-100	Budget		3
09-01759	4	12/11 Payroll Finance	2,007.98	Municipal Clerk Regular Payroll 9-01-20-130-100	Budget		4
09-01759	5	12/11 Payroll Tax Collector	1,083.77	Finance Regular Payroll 9-01-20-145-100	Budget		5
09-01759	6	12/11 Payroll Tax Assessor	940.96	Tax Collector Regular Payroll 9-01-20-150-100	Budget		6
09-01759	7	12/11 Payroll Police Regular	49,023.67	Tax Assessor Regular Payroll 9-01-25-240-100	Budget		7
09-01759	8	12/11 Payroll Police Overtime	2,986.96	Police Regular Payroll 9-01-25-240-101	Budget		8
09-01759	9	12/11 Payroll OEM	419.75	Police Overtime Payroll 9-01-25-252-100	Budget		9
09-01759	10	12/11 Payroll Roads Regular	6,246.67	Office Of Emergency Management Salary 9-01-26-290-100	Budget		10
09-01759	11	12/11 Payroll Roads On Call	180.00	Roads Regular Payroll 9-01-26-290-104	Budget		11
09-01759	12	12/11 Payroll Garbage	816.63	Roads On Call Payroll \$90.00/week 9-01-26-305-100	Budget		12
09-01759	13	12/11 Payroll Board of Health	127.11	Garbage Regular Payroll 9-01-27-330-100	Budget		13
09-01759	14	12/11 Payroll Animal Control	112.88	Board Of Health Payroll 9-01-27-340-100	Budget		14
09-01759	15	12/11 Payroll Recreation Sec.	500.00	ANIMAL CONTROL REGULAR PAYROLL LINE ITEM 9-01-27-360-201	Budget		15
09-01759	16	12/11 Payroll Dial A Ride	449.04	Board Secretary S/w 9-01-27-361-100	Budget		16
09-01759	17	12/11 Payroll Library	6,314.67	DIAL-A-RIDE SALARY & WAGES 9-01-29-390-100	Budget		17
09-01759	18	12/11 Payroll Water Regular	1,683.58	Library Salary & Wages 9-01-31-445-100	Budget		18
09-01759	19	12/11 Payroll Water Overtime	94.71	Water Straight Time S/w 9-01-31-445-101	Budget		19
09-01759	20	12/11 Payroll Sewer Regular	7,417.42	Water Overtime S/w 9-01-31-455-100	Budget		20
09-01759	21	12/11 Payroll Sewer Overtime	103.92	Sewer S/w 9-01-31-455-101	Budget		21
09-01759	22	12/11 Payroll Recycling	333.93	Sewer Overtime S/w 9-01-32-467-100	Budget		22
09-01759	23	12/11 FICA General	6,077.29	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000	Budget		23
09-01759	24	12/11 FICA Recreation	38.25	FICA GENERAL 9-01-27-360-206	Budget		24
09-01759	25	12/11 FICA water	136.04	FICA Charges 9-01-31-445-217	Budget		25
09-01759	26	12/11 FICA Library	483.07	FICA Fees 9-01-29-390-416	Budget		26
09-01759	27	12/11 FICA Garbage	62.47	Library FICA 9-01-26-305-217	Budget		27
				Garbage FICA Fees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			105,651.03				
122309	12/23/09	CURRENT Mt. Arlington Current Account					1514
09-01802	1	Capital Improvement Fund	55,000.00	9-01-44-901-200	Budget		1
				CAPITAL IMPROVEMENT FUND			
122809	12/28/09	BORO Boro Of Mt. Arlington Payroll					1515
09-01805	1	Dec 23rd Payroll Admin	4,262.42	9-01-20-100-100	Budget		1
				Administrative Regular Payroll			
09-01805	2	Dec 23rd Payroll Clerk	3,687.34	9-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
09-01805	3	Dec 23rd Payroll Finance	1,459.45	9-01-20-130-100	Budget		3
				Finance Regular Payroll			
09-01805	4	Dec 23rd Payroll Tax Collector	1,083.78	9-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
09-01805	5	Dec 23rd Payroll Tax Assessor	940.96	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-01805	6	Dec 23rd Payroll Police	49,091.53	9-01-25-240-100	Budget		6
				Police Regular Payroll			
09-01805	7	Dec 23rd Payroll Police OT	2,782.33	9-01-25-240-101	Budget		7
				Police Overtime Payroll			
09-01805	8	Dec 23rd Payroll OEM	419.75	9-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
09-01805	9	Dec 23rd Payroll Roads	6,246.67	9-01-26-290-100	Budget		9
				Roads Regular Payroll			
09-01805	10	Dec 23rd Payroll Roads OT	86.49	9-01-26-290-101	Budget		10
				Roads Overtime Payroll			
09-01805	11	Dec 23rd Payroll Roads Snow	3,618.67	9-01-26-290-102	Budget		11
				Road Snow Removal Overtime Payroll			
09-01805	12	Dec 23rd Payroll Roads On Call	180.00	9-01-26-290-104	Budget		12
				Roads On Call Payroll \$90.00/week			
09-01805	13	Dec 23rd Payroll Garbage	816.63	9-01-26-305-100	Budget		13
				Garbage Regular Payroll			
09-01805	14	Dec 23rd Payroll Bd of Health	127.12	9-01-27-330-100	Budget		14
				Board Of Health Payroll			
09-01805	15	Dec 23rd Payroll Animal Ctrl	112.88	9-01-27-340-100	Budget		15
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-01805	16	Dec 23rd Payroll Dial A Ride	586.85	9-01-27-361-100	Budget		16
				DIAL-A-RIDE SALARY & WAGES			
09-01805	17	Dec 23rd Payroll Library	5,947.78	9-01-29-390-100	Budget		17
				Library Salary & wages			
09-01805	18	Dec 23rd Payroll water	1,683.58	9-01-31-445-100	Budget		18
				Water Straight Time S/w			
09-01805	19	Dec 23rd Payroll water OT	94.71	9-01-31-445-101	Budget		19
				Water Overtime S/w			
09-01805	20	Dec 23rd Payroll Sewer	7,322.00	9-01-31-455-100	Budget		20
				Sewer S/w			
09-01805	21	Dec 23rd Payroll Sewer OT	229.08	9-01-31-455-101	Budget		21
				Sewer Overtime S/w			
09-01805	22	Dec 23rd Payroll Recycling	288.30	9-01-32-467-100	Budget		22
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-01805	23	Dec 23rd Payroll FICA	5,425.19	9-01-36-472-000	Budget		23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01805	24	Dec 23rd Payroll FICA Water	136.04	FICA GENERAL 9-01-31-445-217	Budget		24
09-01805	25	Dec 23rd Payroll FICA Library	455.01	FICA Fees 9-01-29-390-416 Library FICA	Budget		25

			97,084.56				
10610	01/07/10	NJSHBP NJ Health Benefits Program					1520
10000024	1	1/10 Fulltime Health Benefits	34,774.81	0-01-23-220-233 Fulltime Health Benefits	Budget		1
10000024	2	1/10 Retiree Health Benefits	8,352.48	0-01-23-220-313 Retirees Health Benefits	Budget		2

			43,127.29				
10810	01/11/10	BORO Boro Of Mt. Arlington Payroll					1528
10000085	1	1/8 Payroll Administrative	2,832.11	0-01-20-100-100 Administrative Regular Payroll	Budget		1
10000085	2	1/8 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
10000085	3	1/8 Payroll Finance	1,910.00	9-01-20-130-100 Finance Regular Payroll	Budget		3
10000085	4	1/8 Payroll Finance	1,085.80	0-01-20-130-100 Finance Regular Payroll	Budget		4
10000085	5	1/8 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget		5
10000085	6	1/8 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		6
10000085	7	1/8 Payroll Police	49,023.67	0-01-25-240-100 Police Regular Payroll	Budget		7
10000085	8	1/8 Payroll Police Overtime	680.16	9-01-25-240-101 Police Overtime Payroll	Budget		8
10000085	9	1/8 Payroll Police Overtime	104.78	C-04-17-009-001 Reconstruction Costs	Budget		9
10000085	10	1/8 Payroll OEM	419.75	0-01-25-252-100 Office Of Emergency Management Salary	Budget		10
10000085	11	1/8 Payroll Roads	5,718.81	0-01-26-290-100 Roads Regular Payroll	Budget		11
10000085	12	1/8 Payroll Roads Overtime	325.62	0-01-26-290-101 Roads Overtime Payroll	Budget		12
10000085	13	1/8 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		13
10000085	14	1/8 Payroll Garbage	816.63	0-01-26-305-100 Garbage Regular Payroll	Budget		14
10000085	15	1/8 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget		15
10000085	16	1/8 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget		16
10000085	17	1/8 Payroll Dial A Ride	398.48	9-01-27-361-100 DIAL-A-RIDE SALARY & WAGES	Budget		17
10000085	18	1/8 Payroll Library	293.52	9-01-29-390-100 Library Salary & Wages	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10000085	19	1/8 Payroll Library	5,947.78	0-01-29-390-100	Budget		19
				Library Salary & Wages			
10000085	20	1/8 Payroll Water	4,297.83	0-01-31-444-100	Budget		20
				Water Salary/Wage			
10000085	21	1/8 Payroll Sewer	4,661.09	0-01-31-455-100	Budget		21
				Sewer S/W			
10000085	22	1/8 Payroll Snow	4,324.04	9-01-26-290-102	Budget		22
				Road Snow Removal Overtime Payroll			
10000085	23	1/8 Payroll Recycling	384.85	9-01-32-467-100	Budget		23
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
10000085	24	1/8 Payroll Buildings/Grounds	527.86	0-01-26-310-100	Budget		24
				Building/Grounds Payroll			
10000085	25	1/8 Payroll FICA	5,148.08	0-01-36-472-200	Budget		25
				FICA General			
10000085	26	1/8 Payroll FICA	536.83	9-01-36-472-000	Budget		26
				FICA GENERAL			
10000085	27	1/8 Payroll FICA Water	328.78	0-01-31-445-217	Budget		27
				FICA			
10000085	28	1/8 Payroll FICA Sewer	356.57	0-01-31-455-217	Budget		28
				Sewer FICA			
10000085	29	1/8 Payroll FICA Garbage	62.47	0-01-26-305-217	Budget		29
				Garbage FICA			
10000085	30	1/8 Payroll FICA Library	455.01	0-01-29-390-416	Budget		30
				Library FICA			
10000085	31	1/8 Payroll FICA Library	22.45	9-01-29-390-416	Budget		31
				Library FICA			

96,795.05

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	397,657.93
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	397,657.93

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	127	2	7,500.00	2,299,650.01
Direct Deposit:	0	0	0.00	0.00
Total:	127	2	7,500.00	2,299,650.01

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,622,256.04	0.00
Current Fund	9-01	432,297.38	0.00
Capital Account	C-04	232,732.88	0.00
Animal Control/Public Assistance	T-12	2,287.60	0.00
Trust Other Accounts	T-13	662.50	0.00
Escrow Cash Bonds	T-14	9,413.61	0.00
Year Total:		12,363.71	0.00
Total of All Funds:		2,299,650.01	0.00