

Resolution #2010 – 24

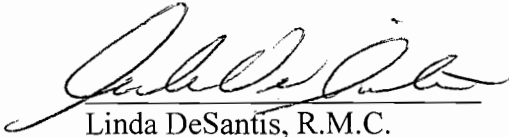
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JANUARY 19, 2010**

WHEREAS, the attached Check Register dated January 19, 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 19, 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

01/19/10
15:40:10

Borough of Mt. Arlington
Check Register By Check Date

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/19/10 to 01/19/10
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						
8223	01/19/10	AB Able Security Locksmiths, Inc.				01/19/10 VOID	1527
09-01719	1	Finance,Copier Rm & Desk Keys	33.75	9-01-26-310-300	Budget		89
				Repair/General Building Mtc. Expenses			
8224	01/19/10	ACME Gary E. Frendak				01/19/10 VOID	1527
09-01712	1	Phone Service to Optimum Plan	135.00	9-01-31-430-406	Budget		85
				Phone Miscellaneous			
09-01770	1	Service Call Optimum Switch	195.00	9-01-20-100-217	Budget		117
				Copier Maintenance			
			330.00				
8225	01/19/10	ADVENTUR Ad-Venture Graphics, Inc.				01/19/10 VOID	1527
09-01716	1	Replace Graphics Vehicle 107	60.00	9-01-25-240-363	Budget		86
				Existing Vehicle Repair Expenses			
09-01717	1	Replace Graphics Vehicle 105	95.00	9-01-25-240-363	Budget		87
				Existing Vehicle Repair Expenses			
			155.00				
8226	01/19/10	AGRA Agra Enviromental Svcs., Inc.				01/19/10 VOID	1527
09-01609	1	November Coliform Testing	150.00	9-01-31-445-436	Budget		44
				Agra Enviromental And Lab Services			
09-01610	1	Qtrly State Mandated THM/HAA5	680.00	9-01-31-445-436	Budget		45
				Agra Enviromental And Lab Services			
09-01720	1	December Coliform Testing	150.00	9-01-31-445-436	Budget		90
				Agra Enviromental And Lab Services			
			980.00				
8227	01/19/10	AIS Advent Insurance Services				01/19/10 VOID	1527
09-01761	1	Accident Fire Company Policy	1,265.00	9-01-23-210-233	Budget		115
				Miscellaneous Insurance Costs			
8228	01/19/10	ALLIED Allied Oil, LLC				01/19/10 VOID	1527
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		88
				Gasoline/Diesel Expenses			
09-01790	1	Borough Buildings Heating Oil	1,812.24	9-01-31-430-410	Budget		128
				Heating Fuel Expenses			

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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	
			7,594.52				
8229	01/19/10	ATL TAC Atlantic Tactical of NJ, Inc.				01/19/10 VOID	1527
09-01525	1	Ammo & Related Products	1,376.68	9-01-25-240-340	Budget		34
				Firearms And Ammunition Expenses			
8230	01/19/10	BILLS William Schappell & Sons, Inc.				01/19/10 VOID	1527
09-01501	1	Chain Plate w/Links	236.92	9-01-26-290-427	Budget		22
				Plow And Sander Maintenance Expenses			
8231	01/19/10	BL Blue Diamond Disposal, Inc.				01/19/10 VOID	1527
09-01731	1	November Recycling Tax	347.34	9-01-32-465-205	Budget		97
				Recycling Tax Levy Costs			
10000020	2	January 2010 Garbage Contract	21,000.00	0-01-26-306-201	Budget		157
				Garbage Contract			
10000033	1	December 2009 Recycling Tax	206.19	0-01-32-465-205	Budget		161
				Recycling Tax Levy Costs			
			21,553.53				
8232	01/19/10	BMA Borough of Mount Arlington				01/19/10 VOID	1527
10000067	1	Initial Petty Cash 2010	300.00	0-01-55-913-000	Budget		175
				Petty Cash			
8233	01/19/10	BOLL Bollinger, Inc.				01/19/10 VOID	1527
09-01794	1	January 2010 Dental Premium	2,265.58	9-01-23-220-314	Budget		132
				Fulltime Dental Premium Expenses			
8234	01/19/10	BR Roemar Corp.				01/19/10 VOID	1527
09-01510	1	Uniform Allowance-Sgt. LaBruno	560.45	9-01-25-240-350	Budget		27
				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
				Uniform Allowance-Bill Lowry			
			1,292.90				
8235	01/19/10	BYACKER Barry Yacker				01/19/10 VOID	1527
09-01678	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		77
				Rutgers' Safety Classes			
09-01678	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		78
				Fingerprinting Reimbursements			
			51.75				
8236	01/19/10	CERT Certified Speedometer Svc. Inc				01/19/10 VOID	1527
09-01509	1	Speedometer Calibrations	210.00	9-01-25-240-343	Budget		26
				Patrol Car Repair/Maintenance Expenses			
8237	01/19/10	CHIEFS Chiefs' Assn. of Morris County				01/19/10 VOID	1527

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01665	1	2009 Chiefs Association Dues	200.00	9-01-25-240-219 Membership Dues	Budget		68
8238	01/19/10	CMF CMF Business Supplies, Inc.				01/19/10 VOID	1527
09-01755	1	Copy Paper	89.22	9-01-20-145-212 Office Supplies	Budget		108
09-01755	2	Copy Paper	89.22	9-01-20-120-212 Office Supplies	Budget		109
09-01755	3	Copy Paper	89.22	9-01-20-130-212 Office Supplies	Budget		110
09-01755	4	Copy Paper	89.22	9-01-20-100-212 Office Supplies	Budget		111
			----- 356.88				
8239	01/19/10	CORN Cornell Eqpt. Co., Inc.				01/19/10 VOID	1527
09-01786	1	Salt Machine Hose & Fittings	156.77	9-01-26-290-427 Plow And Sander Maintenance Expenses	Budget		126
8240	01/19/10	COU County Welding Supply, Inc.				01/19/10 VOID	1527
09-00321	1	December Cylinder Rental Fee	24.50	9-01-26-290-322 Operating Needs And Supplies	Budget		1
8241	01/19/10	DEB Deb's Auto Parts, Inc.				01/19/10 VOID	1527
09-01503	1	December Patrol Car Parts	415.46	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		23
09-01504	1	November Patrol Car Parts	766.47	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		24
			----- 1,181.93				
8242	01/19/10	DEC Decatur Electronics, Inc.				01/19/10 VOID	1527
09-01557	1	Replace Radar Unit	1,695.00	9-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		38
8243	01/19/10	DEERPARK Deer Park-Division of Nestle				01/19/10 VOID	1527
09-01241	1	Water Delivery Boro Hall	11.20	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		6
09-01241	2	Water Delivery Police HQ's	11.20	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		7
09-01241	3	Water Delivery DPW	11.20	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		8
			----- 33.60				
8244	01/19/10	DET Lt. Keith Licata				01/19/10 VOID	1527
09-01727	1	Reimburse Child Seat Certif.	50.00	9-01-25-240-222 Training & Seminars	Budget		96
8245	01/19/10	DINN Dinn Brothers, Inc.				01/19/10 VOID	1527
09-01709	1	Service Awards	89.00	9-01-20-110-208 Employee "Thank You"	Budget		84

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8246	01/19/10	DIV NJ Division of State Police				01/19/10 VOID	1527
10000055	1	Towing Background Checks	306.00	0-01-20-130-230	Budget		165
				Background Checks And Fingerprints			
8247	01/19/10	DOVERTWP Town Of Dover				01/19/10 VOID	1527
10000058	1	2/10 Court Shared Services	7,500.00	0-01-43-491-201	Budget		167
				Court Interlocal Agreement			
8248	01/19/10	ELKS Lake Hopatcong Elks #782				01/19/10 VOID	1527
10000021	1	January 2010 Use Of Hall	150.00	0-01-27-362-201	Budget		158
				Senior Citizens' Use Of Elk'S Lodge			
8249	01/19/10	ESC ESC Enterprises				01/19/10 VOID	1527
09-01785	1	Chart Recorder Labor	360.00	9-01-31-445-225	Budget		125
				Contracted Services			
8250	01/19/10	FINCH Finch Fuel Co., Inc.				01/19/10 VOID	1527
09-01777	1	Diesel Fuel Purchase	2,136.80	9-01-31-430-411	Budget		119
				Gasoline/Diesel Expenses			
8251	01/19/10	FIRST PR 1st Priority Emerg. Veh., Inc.				01/19/10 VOID	1527
09-01359	1	Annual Mtc. Engine 26-86	4,047.90	9-01-25-255-326	Budget		9
				Repair/Maintenance Truck 26-86			
8252	01/19/10	FITZ Mike Fitzpatrick & Son, Inc.				01/19/10 VOID	1527
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
				Reconstruction Expenses			
			8,431.70				
8253	01/19/10	GARDENS Gardens Of the world, Inc.				01/19/10 VOID	1527
09-01656	1	Topsoil For Howard/Altenbrand	539.00	C-04-08-004-001	Budget		61
				Construction Costs			
8254	01/19/10	GBATTA George Batta				01/19/10 VOID	1527
09-01671	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		73
				Rutgers' Safety Classes			
8255	01/19/10	GH G & H Services, Inc.				01/19/10 VOID	1527
09-01657	1	Hydraulic Hose & Fittings	170.43	9-01-26-290-373	Budget		62
				Backhoe Repair/Maintenance Expenses			
8256	01/19/10	GOLUB Golub Animal Hospital, P.A.				01/19/10 VOID	1527
09-01666	1	Stray Cat Associated Fees	192.00	T-12-56-850-002	Budget		69
				Animal Control Expenditures			
09-01752	1	Cat Boarding & Services	1,746.00	T-12-56-850-002	Budget		105
				Animal Control Expenditures			
			1,938.00				
8257	01/19/10	GRINNELL Grinnell Recycling, Inc.				01/19/10 VOID	1527

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
09-01705	1	Asphalt Recycling	350.00	9-01-26-290-436	Budget		83
				Collect And Disposal Of Hazmat Materials			
8258	01/19/10	GTBM GTBM, Inc.				01/19/10 VOID	1527
09-01534	1	Repair Police Car Tablets	500.00	9-01-25-240-343	Budget		35
				Patrol Car Repair/Maintenance Expenses			
8259	01/19/10	GUARD Guardline Fire & Safety, Inc.				01/19/10 VOID	1527
09-01643	1	Recreation Generator	1,128.00	9-01-27-360-217	Budget		57
				Equipment Purchases			
8260	01/19/10	HD HD Supply, Ltd.				01/19/10 VOID	1527
09-01703	1	Water Meter Flow Test	25.00	9-01-31-445-322	Budget		81
				Operating Needs & Supplies Expenses			
8261	01/19/10	HICOK George Hicok				01/19/10 VOID	1527
10000062	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget		170
				Medicare Part B Reimbursement			
8262	01/19/10	HOME DEP Home Depot USA, Inc.				01/19/10 VOID	1527
09-01722	1	Decorations	269.88	9-01-26-310-300	Budget		91
				Repair/General Building Mtc. Expenses			
8263	01/19/10	INNOVATI Innovational Construction				01/19/10 VOID	1527
10000012	1	F'house Lower Renovations	19,678.40	C-04-13-007-101	Budget		154
				Repair And Renovation Expenses			
8264	01/19/10	INSTANT Instant Imprints				01/19/10 VOID	1527
09-01518	1	Class B Uniforms-Ptl. Coupe	55.00	9-01-25-240-355	Budget		29
				Uniform Allowance-Chris Coupe			
09-01519	1	Class B Uniforms-Ptl. DeRosa	30.00	9-01-25-240-347	Budget		30
				Uniform Allowance-Pat DeRosa			
09-01520	1	Class B Uniforms-Det. Goode	95.00	9-01-25-240-349	Budget		31
				Uniform Allowance-Reginald Goode			
09-01521	1	Class B Uniforms-Sgt. Lowry	70.00	9-01-25-240-352	Budget		32
				Uniform Allowance-Bill Lowry			
09-01522	1	Class B Uniforms-Lt. Licata	200.00	9-01-25-240-351	Budget		33
				Uniform Allowance-Keith Licata			
			450.00				
8265	01/19/10	INTERNAT International Salt Co., LLC				01/19/10 VOID	1527
09-01652	1	Purchase Of Salt For Roads	7,210.90	9-01-26-290-375	Budget		59
				Salt And Grit Expenses			
8266	01/19/10	JKELTOS Joe Keltos				01/19/10 VOID	1527
09-01677	1	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		76
				Fingerprinting Reimbursements			
8267	01/19/10	JOANNE01 JoAnne Sandler				01/19/10 VOID	1527
10000061	1	Medicare Part B Reimbursemt	787.60	0-01-23-220-312	Budget		169
				Medicare Part B Reimbursement			

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PO #	Item	Description				Ref Seq	
8268	01/19/10	KENS Ken's Auto Body, Inc.				01/19/10 VOID	1527
09-01599	1	Repair Crash Vehicle 107	2,380.21	9-01-25-240-363	Budget		40
				Existing Vehicle Repair Expenses			
09-01724	1	Crash Repairs to Vehicle 105	2,680.29	9-01-25-240-363	Budget		93
				Existing Vehicle Repair Expenses			
			5,060.50				
8269	01/19/10	KFISHER Keith Fisher				01/19/10 VOID	1527
09-01667	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		70
				Rutgers' Safety Classes			
09-01667	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		71
				Fingerprinting Reimbursements			
			51.75				
8270	01/19/10	KOBRIEN Kevin O'Brien				01/19/10 VOID	1527
09-01680	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		79
				Rutgers' Safety Classes			
09-01680	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		80
				Fingerprinting Reimbursements			
			51.75				
8271	01/19/10	KSVENNIN Karl Svenningsen				01/19/10 VOID	1527
09-01668	1	Reimburse Coach Training	25.50	T-13-56-872-011	Budget		72
				Rutgers' Safety Classes			
8272	01/19/10	LANDING Terence J. Service Center Inc.				01/19/10 VOID	1527
09-01507	1	November Police Car Repairs	35.70	9-01-25-240-343	Budget		25
				Patrol Car Repair/Maintenance Expenses			
8273	01/19/10	LEGATES Marc & Tara LeGates				01/19/10 VOID	1527
09-01618	1	Return Unexpended Escrow	269.09	T-14-56-860-191	Budget		54
				FBO: LeGates Escrow			
8274	01/19/10	LIBRARY Mt. Arlington Public Library				01/19/10 VOID	1527
10000056	1	Release Temporary Budget	30,000.00	0-01-29-390-452	Budget		166
				Library Temporary Budget-Trustees			
8275	01/19/10	LUELLA Luella Ribakusky				01/19/10 VOID	1527
10000063	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget		171
				Medicare Part B Reimbursement			
8276	01/19/10	MCMUA Morris County MUA				01/19/10 VOID	1527
09-01751	1	November Water Purchase	9,075.04	9-01-31-445-438	Budget		104
				MCMUA Water Purchases			
8277	01/19/10	MED Medtronic Physio-Control Corp.				01/19/10 VOID	1527
09-01515	1	Defib Pads	598.50	9-01-25-240-344	Budget		28
				Emergency Equipment Expenses			
8278	01/19/10	MGL MGL Printing Solutions, LLC				01/19/10 VOID	1527

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PO #	Item	Description				Ref Seq	
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		5
				Animal Control Expenditures			
			599.80				
8279	01/19/10	MKELTOS Maria Keltos				01/19/10 VOID	1527
09-01676	1	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		75
				Fingerprinting Reimbursements			
8280	01/19/10	MORGAN William Morgan				01/19/10 VOID	1527
10000065	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget		173
				Medicare Part B Reimbursement			
8281	01/19/10	MORGAN J Janet Morgan				01/19/10 VOID	1527
10000066	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312	Budget		174
				Medicare Part B Reimbursement			
8282	01/19/10	MORR001 Morris County MUA				01/19/10 VOID	1527
09-01753	1	November Shade Tree Services	600.00	9-01-32-467-476	Budget		106
				Recycling Fees MCMUA			
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		168
				Recycling Fees MCMUA			
			2,300.00				
8283	01/19/10	MREILLY Michael Reilly				01/19/10 VOID	1527
09-01674	1	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		74
				Fingerprinting Reimbursements			
8284	01/19/10	MUNIDEX Munidex, Inc.				01/19/10 VOID	1527
09-01546	1	Assessment Postcards	967.50	9-01-20-150-240	Budget		37
				Postcard Mailing Expenses			
8285	01/19/10	NG Christine Ng				01/19/10 VOID	1527
09-01662	1	Redeem Tax Title Lien	3,202.68	9-01-55-900-001	Budget		67
				Redeem Tax Title Liens			
8286	01/19/10	NJ LABOR NJ Labor Law Poster Service				01/19/10 VOID	1527
09-01772	1	2010 Labor Law Posters	183.75	9-01-20-100-212	Budget		118
				Office Supplies			
8287	01/19/10	NJDOH NJ Dept Of Health & Sr. Svcs.				01/19/10 VOID	1527
09-01732	1	November 09 Dog License Fees	9.60	T-12-56-850-003	Budget		98
				Dog Fees To State Of NJ			
8288	01/19/10	NJDOT NJ Dept. Of Transportation				01/19/10 VOID	1527
09-01723	1	Maintenance 7/1/08 - 6/30/09	985.06	9-01-26-300-202	Budget		92

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Traffic Light Billing							
8289	01/19/10	ODONNELL O'Donnell Construction, Inc.				01/19/10 VOID	1527
09-01495	1	Howard/Altenbrand Improvements	11,700.00	C-04-17-009-001 Reconstruction Costs	Budget		21
8290	01/19/10	PITNEYB Pitney Bowes, Inc.				01/19/10 VOID	1527
09-01372	1	1st Qtr. Fee On Postage Mach.	288.24	9-01-20-100-213 Postage Fees	Budget		11
09-01372	2	1st Qtr. Fee On Postage Mach.	341.76	9-01-20-145-213 Postage Fees	Budget		12

			630.00				
8291	01/19/10	RIBAKUS Jack Ribakusky				01/19/10 VOID	1527
10000064	1	1st Qtr Medicare Part B	289.20	0-01-23-220-312 Medicare Part B Reimbursement	Budget		172
8292	01/19/10	ROWE Rowe & Company, Inc.				01/19/10 VOID	1527
09-01593	1	Tire Chains For Dump Truck	512.83	9-01-26-290-422 Crew Cab International Truck	Budget		39
8293	01/19/10	ROX Township Of Roxbury				01/19/10 VOID	1527
10000031	1	Pump Station Bill 300615-1	70.00	0-01-31-445-225 Contracted Services	Budget		159
10000031	2	Pump Station Bill 300616-2	70.00	0-01-31-445-225 Contracted Services	Budget		160

			140.00				
8294	01/19/10	RR R&R Pump & Control Svcs., LLC				01/19/10 VOID	1527
09-01541	1	Annual Pump Stn. Inspections	525.00	9-01-31-455-225 Contracted Services	Budget		36
09-01651	1	Troubleshoot @ Nolan Pump Stn.	642.00	9-01-31-455-225 Contracted Services	Budget		58
09-01796	1	Emergent Repair Cove Rd Pump	1,136.25	9-01-31-455-225 Contracted Services	Budget		133

			2,303.25				
8295	01/19/10	RR CON R&R Construction Company, Inc.				01/19/10 VOID	1527
09-01760	1	Borough Water Main Relocation	7,829.91	9-01-26-290-322 Operating Needs And Supplies	Budget		113
09-01760	2	Borough Water Main Relocation	11,026.09	9-01-31-445-322 Operating Needs & Supplies Expenses	Budget		114

			18,856.00				
8296	01/19/10	RUTGERS Rutgers, The St. Univ. of N.J.				01/19/10 VOID	1527
09-01437	1	Recycling Classes-P. Nelson	324.00	9-01-32-467-222 Training And Seminar Expenses	Budget		14
8297	01/19/10	RUTYOUTH Rutgers Youth Sports Research				01/19/10 VOID	1527

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01726	1	Coach's Packets & DVD Program	510.00	T-13-56-872-011	Budget		94
				Rutgers' Safety Classes			
09-01726	2	Coach's Packets & DVD Program	25.00	T-13-56-872-011	Budget		95
				Rutgers' Safety Classes			
			535.00				
8298	01/19/10	RYCOR Rycor Inc.				01/19/10 VOID	1527
09-01460	1	Muffler,Clamps,Pipe,Brake Kit	629.78	9-01-26-290-422	Budget		15
				Crew Cab International Truck			
8299	01/19/10	S BROS S Brothers, Inc.				01/19/10 VOID	1527
10000005	1	Howard/Altenbrand Improvements	160,675.55	C-04-08-004-001	Budget		141
				Construction Costs			
8300	01/19/10	SCARINCI Scarinci & Hollenbeck, LLC				01/19/10 VOID	1527
09-01375	1	United Water/Seasons Escrow	150.00	T-14-56-860-150	Budget		13
				FBO: Seasons Shadow woods/United Water			
09-01468	1	Shadow Woods/United Water Esc.	150.00	T-14-56-860-150	Budget		17
				FBO: Seasons Shadow Woods/United Water			
09-01793	1	November 2009 Legal	4,836.96	9-01-20-155-246	Budget		130
				Borough Attorney Expenses			
09-01793	2	November 2009 Legal OPRA	862.34	9-01-20-155-250	Budget		131
				OPRA Request Costs			
			5,999.30				
8301	01/19/10	SCE Suburban Consulting Engrs. Inc				01/19/10 VOID	0
8302	01/19/10	SCE Suburban Consulting Engrs. Inc				01/19/10 VOID	1527
09-01471	1	Metro PCS Escrow Invoice	170.00	T-14-56-860-206	Budget		20
				FBO: Metro PCS Escrow			
09-01616	1	Nolan's Ridge Escrow Invoice	3,444.19	T-14-56-860-202	Budget		47
				FBO: KS Mount Arlington, LLC			
09-01617	1	Nolan's Ridge Escrow Invoice	686.25	T-14-56-860-202	Budget		48
				FBO: KS Mount Arlington, LLC			
09-01617	2	Nolan's Ridge Escrow Invoice	272.50	T-14-56-860-202	Budget		49
				FBO: KS Mount Arlington, LLC			
09-01617	3	O'Connor Escrow Invoice	377.50	T-14-56-860-202	Budget		50
				FBO: KS Mount Arlington, LLC			
09-01617	4	Metro PS Escrow Invoice	32.50	T-14-56-860-206	Budget		51
				FBO: Metro PCS Escrow			
09-01617	5	W'mere Assn. Escrow Invoice	127.50	T-14-56-860-041	Budget		52
				FBO: Windemere Assoc./Spataro Escrow			
09-01617	6	Barnes Bros. Marino Escrow Inv	147.50	T-14-56-860-008	Budget		53
				Barnes Bros. Marine Escrow			
09-01737	1	Technical Review	85.00	T-14-56-860-185	Budget		99
				FBO: Davy's Escrow			
09-01738	1	Site Plan Review	1,426.25	T-14-56-860-008	Budget		100
				Barnes Bros. Marine Escrow			
09-01739	1	Wastewater Field Change	1,110.00	T-14-56-860-047	Budget		101
				VALLEY ROAD DEVELOPEMENT ESCROW			
09-01740	1	Variance Review	85.00	T-14-56-860-187	Budget		102

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01741	1	Review and Construction Insp.	148.75	FBO: Pelino Escrow T-14-56-860-202	Budget		103
09-01754	1	Toner For Printer	149.79	FBO: KS Mount Arlington, LLC 9-01-22-195-212	Budget		107
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	2	DPW Oversight Services	9,875.00	General Engineering Services 9-01-20-165-225	Budget		135
10000001	4	Prepare For 12/9 LUB Meeting	42.50	General Engineering Services 9-01-21-180-294	Budget		136
10000003	1	Landfill Monitoring Services	735.00	Engineering Expenses 9-01-32-466-479	Budget		138
10000003	2	Water Engineering Services	8,660.00	Landfill Monitoring Well Costs 9-01-31-445-294	Budget		139
10000006	1	Tax Map Revisions	4,367.50	Engineering Fees 9-01-20-151-200	Budget		142
10000007	1	Highlands Initial Assessment	4,618.75	MAINTENANCE OF TAX MAP 9-01-31-458-201	Budget		143
10000007	2	Highlands Module #4	228.75	Initial Grant Assessment Expenses 9-01-31-457-201	Budget		144
10000008	1	Zoning Engineering Services	1,313.75	Highlands Modules' Expenses 9-01-22-200-224	Budget		145
10000008	2	Construction Technical Asst.	250.00	Related Zoning Engineering Fees 9-01-22-195-403	Budget		146
10000009	1	Stormwater Management Services	3,366.25	Technical Assistant Fees 9-01-26-291-322	Budget		147
10000009	2	Wastewater Management Services	2,272.50	Operating Needs-Road & Stormwater Drain. 9-01-26-292-322	Budget		148
10000010	1	Parker/Circle Dr. Improvements	112.50	Operating Needs-Wastewater Management C-04-20-008-002	Budget		149
10000010	2	Village Center Flood Control	333.75	Miscellaneous Chapter 20 Costs C-04-08-005-002	Budget		150
10000010	3	Firehouse Renovations	2,955.75	Miscellaneous Chapter 20 Costs C-04-13-007-102	Budget		151
10000010	4	Hopatcong Ave. Reconstruction	233.75	Miscellaneous Chapter 20 Costs C-04-13-007-702	Budget		152
10000011	1	Walter's Grading Plan Services	165.00	Miscellaneous Chapter 20 Costs 9-01-55-900-032	Budget		153
				Grading Application Review (Walter)			
			54,880.75				
8303	01/19/10	SCHENLEY Schenley Construction, Inc.				01/19/10 VOID	1527
10000004	1	Release Retainage Per Engineer	8,723.23	C-04-20-008-001 Reconstruction Costs	Budget		140
8304	01/19/10	SEC Security One Alarms, Inc.				01/19/10 VOID	1527

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Borough of Mt. Arlington
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01787	1	Repair Fire Alarm @ Police HQ	138.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		127
8305	01/19/10	SELVAGGI Courter, Korbart & Cohen, P.C.				01/19/10 VOID	1527
09-01364	1	4th Quarter Retainage For LUB	1,200.00	9-01-21-180-304 Attorney Quarterly Retainage	Budget		10
09-01469	1	Land Use Appeal Services	162.00	9-01-21-180-309 Legal Expenses	Budget		18
09-01469	2	Land Use Attorney Fees	40.50	9-01-21-180-309 Legal Expenses	Budget		19
09-01615	1	LUB Legal Services	580.50	9-01-21-180-309 Legal Expenses	Budget		46
09-01757	1	Poskitt Application Review	67.50	T-14-56-860-207 FBO: Poskitt	Budget		112
09-01781	1	Metro PCS Completeness Review	40.50	T-14-56-860-206 FBO: Metro PCS Escrow	Budget		121
			----- 2,091.00				
8306	01/19/10	THE The Bank of New York				01/19/10 VOID	1527
10000038	1	NJ Wastewater Loan	557,612.04	0-01-45-941-201 NJ Wastewater Loan	Budget		163
10000038	2	NJ Wastewater Loan	7,852.50	0-01-31-455-424 Administrative Fee NJW Loan	Budget		164
			----- 565,464.54				
8307	01/19/10	TIL Tilcon New York, Inc.				01/19/10 VOID	1527
09-01704	1	4 Tons of Asphalt	259.98	9-01-26-290-322 Operating Needs And Supplies	Budget		82
8308	01/19/10	TREEKING Tree King				01/19/10 VOID	1527
09-01784	1	Tree Removal on Logan Way	1,095.00	9-01-26-290-434 Tree Cutting Expenses	Budget		124
8309	01/19/10	VAN Vanderhoof Transportation Inc.				01/19/10 VOID	1527
09-01003	1	12/11 Srs. Trip Lafayette Hse.	595.00	9-01-27-362-200 Senior Citizens Trips & Expenses	Budget		3
09-01004	1	12/30 Sr. Trip To Brownstone	550.00	9-01-27-362-200 Senior Citizens Trips & Expenses	Budget		4
			----- 1,145.00				
8310	01/19/10	WB MASON W.B. Mason Company, Inc.				01/19/10 VOID	1527
09-01601	1	Calendar/Planners For Admin.	3.50	9-01-20-100-212 Office Supplies	Budget		41
09-01601	2	Calendar/Planners For Clerk	20.62	9-01-20-120-212 Office Supplies	Budget		42
09-01601	3	Pens For Dpw	11.88	9-01-26-310-212 Office Supplies	Budget		43
			----- 36.00				

01/19/10
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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
8311	01/19/10	WELDO Weldon Materials, Inc.				01/19/10 VOID	1527
09-01465	1	Asphalt For Roads	1,263.15	9-01-26-290-322	Budget		16
				Operating Needs And Supplies			
8312	01/19/10	ZUCCAROB Zuccaro & Sons, Inc.				01/19/10 VOID	1527
10000002	2	W'mere Avenue Flood Control	13,857.20	C-04-08-005-001	Budget		137
				Construction/Improvement/Traffic Control			
8313	01/19/10	ZWEIR Zwier Corporation				01/19/10 VOID	1527
09-01768	1	2010 Borough Calendar Printing	2,700.00	9-01-20-110-203	Budget		116
				Newsletter/Calendar Expenses & Postage			
8410	01/19/10	AT AT&T Corp.					1530
10000097	1	Dec. 31st Long Distance	167.41	9-01-31-430-406	Budget		8
				Phone Miscellaneous			
8411	01/19/10	CABLE Cablevision Inc.					1530
10000014	1	1/15-2/14 Internet - Boro Hall	49.95	0-01-31-430-409	Budget		1
				Internet Billing			
10000014	2	1/15 -2/14 Internet - DPW	74.95	0-01-31-430-409	Budget		2
				Internet Billing			
10000014	3	1/15-2/14 Internet - Fire Dept	74.95	0-01-31-430-409	Budget		3
				Internet Billing			
10000014	4	1/15-2/14 Local/Long Distance	254.55	0-01-31-430-406	Budget		4
				Phone Miscellaneous			
10000014	5	12/09 Phone Svc. (Partial Mo.)	403.76	9-01-31-430-406	Budget		5
				Phone Miscellaneous			
			858.16				
8412	01/19/10	NJIF NJ Intergovernmental Ins. Fund					1530
10000108	1	1-10 Workers' Comp Payment	27,524.00	0-01-23-215-201	Budget		17
				Workers Compensation			
10000108	2	1-10 WC Risk Manager Fee	2,752.50	0-01-23-215-202	Budget		18
				Risk Managers For Workers Compensation			
10000108	3	1-10 Multi Line Liability Fee	35,318.00	0-01-23-210-233	Budget		19
				Miscellaneous Insurance Costs			
10000108	4	1-10 Multi Line Risk Mgr. Fee	3,532.00	0-01-23-210-316	Budget		20
				Risk Manager For Liability			
10000108	5	1-10 workers Comp Supplemental	2,547.80	0-01-23-215-203	Budget		21
				Workers Comp Supplemental Assessment			
			71,674.30				
8413	01/19/10	STURM P Pamela Sturm					1530
10000029	1	Basketball Referee Fees	420.00	T-13-56-872-006	Budget		6
				Basketball Registrations			
8414	01/19/10	SY Synergy Gas Incorporated					1530
10000060	1	Propane Delivery To Firehouse	55.40	0-01-31-430-410	Budget		7
				Heating Fuel			
10000105	1	Propane Delivery To DPW	923.18	0-01-31-430-410	Budget		9
				Heating Fuel			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10000105	2	Propane Delivery To Civic Ctr	526.34	0-01-31-430-410 Heating Fuel	Budget		10
10000105	3	Propane Delivery To Police HQs	1,143.72	0-01-31-430-410 Heating Fuel	Budget		11
			2,648.64				
8415	01/19/10	TRE Treasurer, State Of New Jersey					1530
10000109	1	4th Quarter Marriage Licenses	125.00	9-01-55-900-007 State Marriage License/Domestic Partners	Budget		22
8416	01/19/10	VER001 Verizon New Jersey, Inc.					1530
10000106	1	11/21-12/24 Local 398 Exchange	1,576.32	9-01-31-430-406 Phone Miscellaneous	Budget		12
10000106	2	11/21-12/24 Local 770 Exchange	199.12	9-01-31-430-406 Phone Miscellaneous	Budget		13
10000106	3	11/21-12/24 Local 663 Exchange	200.27	9-01-31-430-406 Phone Miscellaneous	Budget		14
10000106	4	11/21-12/24 Police Internet	99.95	9-01-31-430-406 Phone Miscellaneous	Budget		15
10000106	5	11/21-12/24 Police CAD System	252.00	9-01-31-430-406 Phone Miscellaneous	Budget		16
			2,327.66				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	91	1,006,338.95	78,221.17
Direct Deposit:	0	0	0.00	0.00
Total:	7	91	1,006,338.95	78,221.17

WIREs	wires					
20110	01/19/10	DTC Depository Trust Company				1531
10000133	1	2/1 Serial Bond "A" Interest	129,521.88	0-01-45-940-201 Serial Bonds Interest	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	129,521.88
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	129,521.88

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	8	91	1,006,338.95	207,743.05
Direct Deposit:	0	0	0.00	0.00
Total:	8	91	1,006,338.95	207,743.05

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	204,299.22	0.00
Current Fund	9-01	3,023.83	0.00
Trust Other Accounts	T-13	420.00	0.00
Total of All Funds:		207,743.05	0.00

**Boro of Mt. Arlington
Finance Office
973-398-6832 x11
973-398-9087 (Fax)**

January 19, 2010

To: Governing Body & Administrator
From: Finance Office

Please note that due to a printer misfeed check numbers 8223 through 8313 had to be voided and replaced with numbers 8314 to 8407.

Please note that check numbers 8408 and 8409 are replacement checks issued due to the fact that the provider of services lost/misplaced the original checks. The Finance Office issued stop payments on these checks at no cost to the Municipality.

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 8408 to 8409
 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
8408	01/15/10	SCHOOL Treasurer, Board of Education		(Replacement of: GENL FUND CASH 8208)			1525
10000015	1	January 2010 School Tax	846,346.00	0-01-55-900-004 Local School Tax	Budget		1
8409	01/15/10	RUTGER Rutgers University		(Replacement of: GENL FUND CASH 7866)			1461
09-01011	1	Public Purchasing Class	780.00	9-01-20-130-222 Training & Seminars	Budget		61

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	847,126.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	847,126.00