

Resolution #2010 – 27

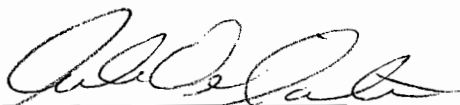
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED FEBRUARY 2, 2010**

WHEREAS, the attached Check Register dated February 2, 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 February 2, 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 February 2, 2010.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/20/10 to 02/02/10
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							
8417	01/20/10	VER002 Verizon wireless, Inc.					1534
10000127	1	Wireless Bill Dial-A-Ride	35.81	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
10000127	2	Wireless Bill Fire Chief	38.82	9-01-31-430-406	Budget		2
				Phone Miscellaneous			
10000127	3	Wireless Bill DPW	55.25	9-01-31-430-406	Budget		3
				Phone Miscellaneous			
10000127	4	Wireless Bill Administration	89.40	9-01-31-430-406	Budget		4
				Phone Miscellaneous			

			219.28				
8418	01/21/10	VER002 Verizon wireless, Inc.					1535
10000128	1	Police Enforsys System	384.02	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
8419	01/21/10	JC JCP&L					1536
10000135	1	Electric Bill Buildings/Grds	4,080.78	9-01-31-430-403	Budget		1
				Electric - Buildings			
10000135	2	Electric Bill Parks/Playgrds	567.94	9-01-31-430-404	Budget		2
				Electric - Parks and Playgrounds			
10000135	3	Street Lighting	354.81	9-01-31-430-405	Budget		3
				Street Light Usage			
10000135	4	Electric Bill Traffic Light	66.27	9-01-26-300-202	Budget		4
				Traffic Light Billing			

			5,069.80				
8420	01/21/10	JC JCP&L					1537
10000136	1	Electric Bill Sewer Pump Stns	2,666.50	0-01-31-455-420	Budget		1
				Sewer Pump Stations Electricity Use			
10000136	2	Electric Bill Kadel Booster	217.45	0-01-31-445-420	Budget		2
				Electric Use Kadel Booster			

			2,883.95				
8421	01/25/10	VER002 Verizon wireless, Inc.				01/25/10 VOID	1539
10000162	1	12/09 Police wireless Bill	123.63	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
8422	01/25/10	VER002 Verizon wireless, Inc.					1540
10000162	1	12/09 Police wireless Bill	123.63	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
8423	02/02/10	AB Able Security Locksmiths, Inc.					1541
10000083	1	Key And window Locks-Boro Hall	48.00	0-01-26-310-300	Budget		92
				Repair and General Building Maintenance			

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PO #	Item	Description					Ref Seq
8424	02/02/10	ACME Gary E. Frendak					1541
09-01800	1	Service Phone Lines	225.00	9-01-31-430-406 Phone Miscellaneous	Budget		64
8425	02/02/10	ALLIED Allied Oil, LLC					1541
09-01809	1	Gasoline Purchase	2,439.96	9-01-31-430-411 Gasoline/Diesel Expenses	Budget		67
10000117	1	Heating Fuel Firehouse	1,770.64	0-01-31-430-410 Heating Fuel	Budget		106
10000117	2	Heating Fuel Boro Hall	882.45	0-01-31-430-410 Heating Fuel	Budget		107
10000117	3	Heating Fuel DPW Garage	835.59	0-01-31-430-410 Heating Fuel	Budget		108
10000117	4	Heating Fuel Lk Rog Firehouse	466.90	0-01-31-430-410 Heating Fuel	Budget		109

			6,395.54				
8426	02/02/10	AM Patrick McNally					1541
09-01714	1	Clerk Seminar	99.00	9-01-20-120-222 Training & Seminars	Budget		38
8427	02/02/10	ANCHOR Anchor Rubber Stamp/Printing					1541
09-01798	1	Tina Mayer Notary Stamp	17.37	9-01-20-120-212 Office Supplies	Budget		61
09-01798	2	Judy Bauer Notary Stamp	17.38	9-01-20-145-212 Office Supplies	Budget		62

			34.75				
8428	02/02/10	AQUA PRO Aqua Protech, Inc.					1541
10000156	1	1st Qtr Landfill Lab Services	2,562.00	0-01-32-466-450 Landfill Monitoring Well Costs	Budget		120
8429	02/02/10	AQUINO Donald Aquino					1541
09-01620	1	Return Unexpended Escrow	25.00	T-14-56-860-142 FBO: Donald Aquino Escrow	Budget		17
8430	02/02/10	BL Blue Diamond Disposal, Inc.					1541
10000069	1	February Garbage Contract Fees	21,000.00	0-01-26-306-201 Garbage Contract	Budget		87
8431	02/02/10	BOLL Bollinger, Inc.					1541
10000094	1	February Dental Premiums	2,265.58	0-01-23-220-314 Fulltime Dental Premium	Budget		98
8432	02/02/10	CHAPLIND Doreen Chaplin					1541
09-01632	1	Return Unexpended Escrow	100.00	T-14-56-860-029 FBO: Doreen Chaplin Escrow	Budget		24
8433	02/02/10	CHIEF Chief Richard Peterson					1541
10000167	1	Reimburse Patrol Car Reg. Fee	60.00	0-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		129

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8434	02/02/10	COU County Welding Supply, Inc.					1541
10000075	1	January Cylinder Rental	24.50	0-01-26-290-322	Budget		90
				Operating Needs And Supplies			
8435	02/02/10	DAILY Gannett NJ Partners, LP					1541
09-00813	1	Tax Sale Ad	167.40	9-01-20-145-215	Budget		1
				Advertising Expenses			
09-01323	1	9-14 Change Meeting Location	10.80	9-01-20-100-215	Budget		3
				Advertising Expenses			
09-01484	1	Intro Ord. 23-09	83.16	C-04-17-009-002	Budget		5
				Miscellaneous Chapter 20 Costs			
09-01485	1	Final Read Ord. 22-09	15.12	9-01-20-100-215	Budget		6
				Advertising Expenses			
09-01542	1	Meeting Cancellation 10/26/09	8.10	9-01-20-100-215	Budget		8
				Advertising Expenses			
09-01611	1	Recreation Meeting Date Change	10.26	9-01-27-360-215	Budget		12
				Advertising Expenses			
09-01663	2	Res. 09-177 2010 Meeting Dates	49.68	9-01-20-100-215	Budget		27
				Advertising Expenses			
09-01663	3	Intro Ords 24,25,26 and 27-09	231.66	9-01-20-100-215	Budget		28
				Advertising Expenses			
09-01663	4	Cancel meeting 11/23/09	7.56	9-01-20-100-215	Budget		29
				Advertising Expenses			
09-01663	5	Special Meetings 11/16 & 11/30	9.18	9-01-20-100-215	Budget		30
				Advertising Expenses			
09-01663	6	Passage of Ordinance 23-09	16.20	9-01-20-100-215	Budget		31
				Advertising Expenses			
09-01715	1	Notice of Property Sale	24.30	9-01-20-100-215	Budget		39
				Advertising Expenses			
09-01733	1	Bond Ord 29-09 Statement	34.56	C-04-20-008-002	Budget		40
				Miscellaneous Chapter 20 Costs			
09-01736	1	11/12 Meeting Rescheduled	7.02	9-01-21-180-215	Budget		41
				Advertising Expenses			
09-01758	1	2010 Tax List	4.86	9-01-20-100-215	Budget		45
				Advertising Expenses			
09-01766	1	Final Read Ordinance 24-09	16.74	9-01-20-100-215	Budget		46
				Advertising Expenses			
09-01766	2	Final Read Ordinance 25-09	16.20	9-01-20-100-215	Budget		47
				Advertising Expenses			
09-01766	3	Final Read Ordinance 26-09	18.36	9-01-20-100-215	Budget		48
				Advertising Expenses			
09-01766	4	Final Read Ordinance 27-09	16.20	9-01-20-100-215	Budget		49
				Advertising Expenses			
09-01779	1	Prof. Svc. Resolution 09-194	59.40	9-01-20-100-215	Budget		57
				Advertising Expenses			
10000071	1	Sunshine Notice Recreation	13.50	0-01-27-360-215	Budget		88
				Advertising			
			820.26				
8436	02/02/10	DAVYS Davy's Hot Dogs					1541
09-01807	1	DPW Meals 12/9 & 12/19 Storms	94.11	9-01-26-290-372	Budget		65

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Snow Removal Expenses Including Meals							
8437	02/02/10	DEB Deb's Auto Parts, Inc.					1541
09-01612	1	11/09 DPW Vehicle Maintenance	14.03	9-01-26-290-322	Budget		13
				Operating Needs And Supplies			
09-01612	2	MADAR Vehicle Maintenance	140.05	9-01-26-290-377	Budget		14
				Dial-a-Ride Maintenance Expenses			
09-01612	3	Jeep Vehicle Maintenance	161.53	9-01-26-290-424	Budget		15
				Jeep Repair/Maintenance Expenses			
09-01776	1	December DPW vehicle repairs	31.91	9-01-26-290-322	Budget		53
				Operating Needs And Supplies			
09-01776	2	December DPW Plow Repair/Parts	85.79	9-01-26-290-427	Budget		54
				Plow And Sander Maintenance Expenses			
09-01776	3	December Mason Dump Repairs	479.95	9-01-26-290-428	Budget		55
				Mason Dump (7&10) Repair/Mtc. Expenses			
			913.26				
8438	02/02/10	DEERPARK Deer Park-Division of Nestle					1541
10000160	1	12/20/09 To 12/31/09 Delivery	3.10	9-01-26-310-299	Budget		123
				Bottled Water Delivery Expenses			
10000160	2	12/20/09 To 12/31/09 Delivery	4.90	9-01-26-310-299	Budget		124
				Bottled Water Delivery Expenses			
10000160	3	12/20/09 To 12/31/09 Delivery	8.64	9-01-26-310-299	Budget		125
				Bottled Water Delivery Expenses			
10000160	4	1/1/10 To 1/14/10 Delivery	3.92	0-01-26-310-299	Budget		126
				Bottled Water Delivery			
10000160	5	1/1/10 To 1/14/10 Delivery	6.30	0-01-26-310-299	Budget		127
				Bottled Water Delivery			
10000160	6	1/1/10 To 1/14/10 Delivery	10.92	0-01-26-310-299	Budget		128
				Bottled Water Delivery			
			37.78				
8439	02/02/10	DIGERONI Patricia Digeronimo					1541
09-01619	1	Return Unexpended Escrow	257.50	T-14-56-860-152	Budget		16
				FBO: Digeronimo Escrow			
8440	02/02/10	DOVERTWP Town Of Dover					1541
10000157	1	March Court Shared Services	7,500.00	0-01-43-491-201	Budget		121
				Court Interlocal Agreement			
8441	02/02/10	ELKS Lake Hopatcong Elks #782					1541
10000073	1	March Use Of Hall	150.00	0-01-27-362-201	Budget		89
				Senior Citizens' Use Of Elk'S Lodge			
8442	02/02/10	ESCROW Boro of Mt. Arlington Escrow					1541
10000159	1	Deposit In Error To Current	775.00	0-01-55-208-007	Budget		122
				Revenue Refund-Land Use Fees			
8443	02/02/10	FINCH Finch Fuel Co., Inc.					1541
10000093	1	Diesel Fuel Purchase	3,549.45	0-01-31-430-411	Budget		97
				Gasoline/Diesel			

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PO #	Item	Description					Ref Seq
8444	02/02/10	FIREFIGH Firefighter One, LLC					1541
10000099	1	Command System Case Sheets	1,600.00	0-01-25-255-322	Budget		101
				Operating Needs and Supplies			
10000110	1	Helmets, Gloves & Hoods	4,229.50	0-01-25-255-321	Budget		103
				New Protective Gear			
10000111	1	SCBA Masks with Black Seal	2,034.00	0-01-25-255-321	Budget		104
				New Protective Gear			
10000112	1	Firedex Gear	1,840.05	0-01-25-255-321	Budget		105
				New Protective Gear			
			9,703.55				
8445	02/02/10	FUL Fullerton Grounds Mtc., LLC					1541
10000019	1	1st Qtr Landscaping Contract	6,748.75	0-01-26-310-305	Budget		78
				Landscaping Contract			
8446	02/02/10	GALLS Gall's Inc.					1541
09-01654	1	Uniform Allowance--Sgt. Lowry	378.90	9-01-25-240-352	Budget		26
				Uniform Allowance-Bill Lowry			
8447	02/02/10	GAR001 Garden St H'way Products Inc.					1541
09-01811	1	Borough Lots' Signs And Posts	691.98	9-01-26-310-300	Budget		69
				Repair/General Building Mtc. Expenses			
8448	02/02/10	GIACALON Mr. Joseph Giacalone					1541
09-01631	1	Return Unexpended Escrow	100.00	T-14-56-860-028	Budget		23
				FBO: Giacalone Escrow			
8449	02/02/10	HAMOWY Mr. Charles Hamowy					1541
09-01630	1	Return Unexpended Escrow	1,062.50	T-14-56-860-143	Budget		22
				FBO: Charles Hamowy Escrow			
8450	02/02/10	HARRYM Harry Martin					1541
09-01624	1	Return Unexpended Escrow	141.25	T-14-56-860-156	Budget		19
				FBO: Harry Martin Escrow			
8451	02/02/10	HORIZON Horizons @ Ridgeview COA					1541
09-01820	1	Streetlight '08 Reimbursement	1,114.56	9-01-26-325-225	Budget		73
				Condo Act Reimbursements			
8452	02/02/10	HUDAK John G. Hudak, Esq., LLC					1541
10000104	1	Bond Anticipation Note Service	935.75	C-04-20-008-002	Budget		102
				Miscellaneous Chapter 20 Costs			
8453	02/02/10	ID Identity Depot, Inc.					1541
09-01600	1	Prefinished Wooden Sign	637.50	C-04-08-005-001	Budget		11
				Construction/Improvement/Traffic Control			
8454	02/02/10	INTERNAT International Salt Co., LLC					1541
09-01788	1	Purchase Of Salt For Roads	6,947.59	9-01-26-290-375	Budget		58
				Salt And Grit Expenses			

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PO #	Item	Description					Ref Seq
8455	02/02/10	JC DAUGH JC And Daughters					1541
10000025	1	Tow Disabled Police Vehicle	50.00	0-01-25-240-343	Budget		83
				Patrol Car Repair and Maintenance			
10000054	1	2nd Towing Of Vehicle 106	45.00	0-01-25-240-343	Budget		86
				Patrol Car Repair and Maintenance			
			95.00				
8456	02/02/10	JEFFERS Jefferson Township					1541
10000180	1	1st Qtr Constr. Shared Service	18,659.25	0-01-22-195-214	Budget		130
				Construction Shared Services W/Jefferson			
8457	02/02/10	LAKE1 Lake Hopatcong Yacht Club, Inc					1541
09-01638	1	Return Unexpended Escrow	141.25	T-14-56-860-091	Budget		25
				FBO: Lake Hopatcong Yacht Club			
8458	02/02/10	LANDING Terence J. Service Center Inc.					1541
09-01508	1	December Police Car Repairs	175.95	9-01-25-240-343	Budget		7
				Patrol Car Repair/Maintenance Expenses			
8459	02/02/10	LEE Lee Company Inc.					1541
09-01810	1	Logan Way Water Connection	152.38	9-01-31-445-322	Budget		68
				Operating Needs & Supplies Expenses			
8460	02/02/10	MATRIX The Computer Matrix, LLC					1541
09-01598	1	2 Replacement Workstations HQs	2,899.98	9-01-44-903-200	Budget		10
				Purchase Computers All Departments			
09-01799	1	Service Re: Cablevision Report	153.00	9-01-20-145-245	Budget		63
				Office Equipment Expenses			
			3,052.98				
8461	02/02/10	MATT Andy Matt, Inc.					1541
09-01812	1	Logan Way Haybales (Waterline)	83.88	9-01-26-290-322	Budget		70
				Operating Needs And Supplies			
8462	02/02/10	MAYOR Mayor Arthur R. Ondish					1541
10000018	1	1st Qtr Cell Phone Allowance	375.00	0-01-31-430-407	Budget		77
				Mayor Cell Phone Allowance			
8463	02/02/10	MCMUA Morris County MUA					1541
10000098	1	December Water	9,619.02	9-01-31-445-438	Budget		100
				MCMUA Water Purchases			
8464	02/02/10	MORR001 Morris County MUA					1541
10000086	1	December Roll-Off/Vegetative	700.00	9-01-32-467-476	Budget		93
				Recycling Fees MCMUA			
8465	02/02/10	MORRIS C MC Municipal Clerks' Assn.					1541
10000027	1	Membership Dues For 2010	50.00	0-01-20-120-219	Budget		85
				Membership Dues			
8466	02/02/10	MORRISSE Michelle Morissey					1541

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PO #	Item	Description					Ref Seq
09-01628	1	Return Unexpended Escrow	21.25	T-14-56-860-137 FBO: Michelle Morissey Escrow	Budget		20
8467 10000189	02/02/10 1	MSA Musconetcong Sewer Authority 1st Quarter MSA User Fees	145,975.33	0-01-31-456-425 MSA User Fees	Budget		1541 140
8468 10000190	02/02/10 1	MT ARL Mt. Arlington Fire Dept. 2010 Boro Contribution	6,000.00	0-01-25-256-201 Contribution To Fire Department Dinner	Budget		1541 141
8469 10000016	02/02/10 1	MT OLIVE Mount Olive Township 1st Quarter Health Contract	8,249.25	0-01-27-332-200 Contract Payments	Budget		1541 75
8470 10000017	02/02/10 1	MUAWATER Morris County MUA 1st Quarter MUA Loan Payment	17,810.69	0-01-45-942-201 Morris County MUA Loan	Budget		1541 76
8471 10000087	02/02/10 1	NIS Nisivoccia & Co., LLP 2009 Year End Billing	16,500.00	9-01-20-130-232 Related Budget Expenses	Budget		1541 94
8472 09-01771	02/02/10 1	NJCM NJ Conference Of Mayors 2010 NJCM Membership Dues	295.00	0-01-20-110-204 Mayor & Council Expenses	Budget		1541 52
8473 09-01769	02/02/10 1	NJSLOM NJ League of Municipalities 2010 League Membership Dues	493.00	0-01-20-110-219 Membership Dues	Budget		1541 51
8474 09-01629	02/02/10 1	ODONNELL O'Donnell Construction, Inc. Return Unexpended Escrow	100.00	T-14-56-860-037 FBO: O'Donnell Escrow	Budget		1541 21
8475 09-01298	02/02/10 1	ONE One Call Systems, Inc. Oct. To Dec. Sewer Markouts	43.80	9-01-31-455-225 Contracted Services	Budget		1541 2
8476 10000095	02/02/10 1	REC Mt. Arlington Rec. Commission 2010 Initial Petty Cash	500.00	0-01-27-363-205 Petty Cash Fund	Budget		1541 99
8477 09-01664	02/02/10 1	ROXB Parker Publications, Inc. Res. 09-177 2010 Meeting Dates	47.90	9-01-20-100-215 Advertising Expenses	Budget		1541 32
09-01664	2	Intro Ordinance 24-09	46.97	9-01-20-100-215 Advertising Expenses	Budget		33
09-01664	3	Passage of Ordinance 23-09	24.65	9-01-20-100-215 Advertising Expenses	Budget		34
09-01664	4	Intro Ordinance 25-09	67.43	9-01-20-100-215 Advertising Expenses	Budget		35
09-01664	5	Intro Ordinance 26-09	86.03	9-01-20-100-215 Advertising Expenses	Budget		36

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PO #	Item	Description					Ref Seq
09-01664	6	Intro Ordinance 27-09	49.76	Advertising Expenses 9-01-20-100-215	Budget		37
09-01756	1	2010 Tax List	5.12	Advertising Expenses 9-01-20-100-215	Budget		44
09-01767	1	Ordinances 24,25,26,27-09	63.72	Advertising Expenses 9-01-20-100-215	Budget		50
09-01778	1	Res. 09-194 Professional Svcs	73.01	Advertising Expenses 9-01-20-100-215	Budget		56
09-01827	1	Library Board Meeting Dates	10.23	Advertising Expenses 9-01-20-100-215	Budget		74

			474.82				
8478	02/02/10	RYCOR Rycor Inc.					1541
09-01814	1	Brake Slack Adjusters	188.02	9-01-26-290-432 International Dump Truck Maintenance	Budget		72
8479	02/02/10	SCARINCI Scarinci & Hollenbeck, LLC					1541
10000184	1	1/10 Boro Attorney Legal Fees	3,559.20	0-01-20-155-246 Borough Attorney	Budget		132
10000184	2	1/10 OPRA Fees	481.76	0-01-20-155-250 OPRA	Budget		133
10000184	3	1/10 OPRA Challenge Litigation	3,741.40	0-01-20-155-250 OPRA	Budget		134
10000185	1	11/09-12/09 Attorney Fees	5,921.00	9-01-20-155-246 Borough Attorney Expenses	Budget		135
10000185	2	11/09-12/09 OPRA Fees	3,302.90	9-01-20-155-250 OPRA Request Costs	Budget		136
10000185	3	11/09-12/09 OPRA Litigation	4,658.15	9-01-20-155-250 OPRA Request Costs	Budget		137

			21,664.41				
8480	02/02/10	SCE Suburban Consulting Engrs. Inc					1541
09-01470	1	Nolan's Ridge Escrow Invoice	148.75	T-14-56-860-202 FBO: KS Mount Arlington, LLC	Budget		4
10000088	1	Engineering Services Landfill	4,300.00	9-01-32-466-478 Landfill Engineering Costs	Budget		95
10000088	4	Engineering Services Sewer	1,518.75	9-01-31-455-294 Engineering Fees	Budget		96
10000131	1	General Engineering Services	2,247.50	0-01-20-165-225 General Engineering Services	Budget		110
10000131	2	DPW Engineering Services	2,193.75	0-01-20-165-226 DPW Engineering Services	Budget		111
10000131	3	Landfill Review Lab Proposals	100.00	0-01-32-466-450 Landfill Monitoring Well Costs	Budget		112
10000131	4	Water Engineering Services	1,296.69	0-01-31-445-294 Engineering Fees	Budget		113
10000131	5	January LUB Secretarial Fee	500.00	0-01-21-180-295 Land Use Secretarial Services	Budget		114
10000131	6	January Zoning Officer Service	1,830.00	0-01-22-200-225 Zoning Officer Monthly Fees	Budget		115

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000131	7	January Technical Asst. Svcs.	1,833.00	0-01-22-195-403 Technical Assistant Fees	Budget		116
10000132	1	Parker/Circle Sanitary Sewer	318.75	C-04-20-008-002 Miscellaneous Chapter 20 Costs	Budget		117
10000132	2	Improvements 419 Howard Blvd.	881.25	C-04-13-007-102 Miscellaneous Chapter 20 Costs	Budget		118
10000132	3	Firehouse Renovations	340.00	C-04-99-018-002 Miscellaneous Chapter 20 Costs	Budget		119
10000183	1	Highlands Module #4	765.00	0-01-31-457-201 Highlands Modules' Expenses	Budget		131
10000188	1	Stormwater Management Services	3,805.44	0-01-26-291-322 Operating Needs-Road & Stormwater Drain.	Budget		138
10000188	2	Wastewater Management Services	2,437.50	0-01-26-292-322 Operating Needs-Wastewater Management	Budget		139

			24,516.38				
8481	02/02/10	SCHOOL Treasurer, Board of Education					1541
10000078	1	February School Tax	729,393.00	0-01-55-900-004 Local School Tax	Budget		91
8482	02/02/10	SEC Security One Alarms, Inc.					1541
10000023	1	1st Qtr Alarm Mtc. Boro Hall	117.00	0-01-26-310-302 Alarm Maintenance	Budget		79
10000023	2	1st Qtr Alarm Mtc. Civic Ctr.	117.00	0-01-26-310-302 Alarm Maintenance	Budget		80
10000023	3	1st Qtr Alarm Mtc. Police HQ's	117.00	0-01-26-310-302 Alarm Maintenance	Budget		81
10000023	4	1st Qtr Alarm Mtc. DPW	72.00	0-01-26-310-302 Alarm Maintenance	Budget		82

			423.00				
8483	02/02/10	SELVAGGI Courter, Korbart & Cohen, P.C.					1541
09-01742	1	Barnes. Bros. Escrow Invoice	810.00	T-14-56-860-008 Barnes Bros. Marine Escrow	Budget		42
09-01743	1	General Zoning & Land Use	283.50	9-01-21-180-309 Legal Expenses	Budget		43

			1,093.50				
8484	02/02/10	STELLMAN Mr. Bryan Stellman					1541
09-01623	1	Return Unexpended Escrow	474.09	T-14-56-860-200 FBO: Bryan Stellman Escrow	Budget		18
8485	02/02/10	TOMAR Tomar Industries, Inc.					1541
09-01789	1	Cleaning And Paper Products	1,022.50	9-01-26-310-296 Cleaning Supply Expenses	Budget		59
8486	02/02/10	WAR Warnock Fleet & Leasing, Inc.					1541
09-01553	1	Police Car Replacement	25,000.00	9-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
8487	02/02/10	WB MASON W.B. Mason Company, Inc.					1541
09-01795	1	DialARide 2010 AppointmentBook	9.10	9-01-26-290-377	Budget	60	
				Dial-a-Ride Maintenance Expenses			
8488	02/02/10	WELD Weldon Quarry Company, LLC					1541
09-01808	1	3/4Stone Logan Way Restoration	1,482.54	9-01-26-290-322	Budget	66	
				Operating Needs And Supplies			
8489	02/02/10	WELLS Wells Fargo Real Estate Tax					1541
10000026	1	Refund Tax Overpayment	584.91	0-01-55-900-009	Budget	84	
				Refund Tax Overpayment			
8490	02/02/10	WHARTON Borough Of wharton					1541
09-01813	1	2009 Street Sweeping	2,152.50	9-01-26-290-225	Budget	71	
				Street Sweeping Expenses			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	73	1	123.63	1,121,651.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	73	1	123.63	1,121,651.54

WIRE	wires	Vendor	Amount Paid	Charge Account	Account Type	Ref Number
12210	01/22/10	BORO Boro Of Mt. Arlington Payroll				1533
10000137	1	1/22 Payroll Administrative	3,759.34	0-01-20-100-100	Budget	28
				Administrative Regular Payroll		
10000137	2	1/22 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget	29
				Municipal Clerk Regular Payroll		
10000137	3	1/22 Payroll Finance	1,972.16	0-01-20-130-100	Budget	30
				Finance Regular Payroll		
10000137	4	1/22 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget	31
				Tax Collector Regular Payroll		
10000137	5	1/22 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget	32
				Tax Assessor Regular Payroll		
10000137	6	1/22 Payroll Police Regular	49,023.67	0-01-25-240-100	Budget	33
				Police Regular Payroll		
10000137	7	1/22 Payroll Police Overtime	3,851.00	0-01-25-240-101	Budget	34
				Police Overtime Payroll		
10000137	8	1/22 Payroll OEM	420.43	0-01-25-252-100	Budget	35
				Office Of Emergency Management Salary		
10000137	9	1/22 Payroll Roads Regular	5,718.81	0-01-26-290-100	Budget	36
				Roads Regular Payroll		
10000137	10	1/22 Payroll Roads On Call	180.00	0-01-26-290-104	Budget	37
				Roads On Call Payroll \$90.00/week		
10000137	11	1/22 Payroll Garbage	829.77	0-01-26-305-100	Budget	38
				Garbage Regular Payroll		
10000137	12	1/22 Payroll Board of Health	127.12	0-01-27-330-120	Budget	39
				Board of Health Salary		
10000137	13	1/22 Payroll Animal Control	112.88	0-01-27-340-120	Budget	40
				Animal Control Salary		
10000137	14	1/22 Payroll Dial A Ride	362.25	0-01-27-361-101	Budget	41
				Dial A Ride Salary		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
10000137	15	1/22 Payroll Library	6,903.39	0-01-29-390-100 Library Salary & Wages	Budget		42
10000137	16	1/22 Payroll Water	1,357.17	0-01-31-444-100 Water Salary/Wage	Budget		43
10000137	17	1/22 Payroll Water	3,073.39	0-01-31-445-100 Water Straight Time S/w	Budget		44
10000137	18	1/22 Payroll Sewer	4,793.82	0-01-31-455-100 Sewer S/w	Budget		45
10000137	19	1/22 Payroll Snow	1,945.59	0-01-26-290-102 Road Snow Removal Overtime Payroll	Budget		46
10000137	20	1/22 Payroll Recycling	288.30	0-01-32-467-100 Recycling Salary	Budget		47
10000137	21	1/22 Payroll Buildings & Grnds	527.86	0-01-26-310-100 Building/Grounds Payroll	Budget		48
10000137	22	1/22 Payroll FICA	5,696.02	0-01-36-472-200 FICA General	Budget		49
10000137	23	1/22 Payroll FICA Water	338.94	0-01-31-445-217 FICA	Budget		50
10000137	24	1/22 Payroll FICA Sewer	366.73	0-01-31-455-217 Sewer FICA	Budget		51
10000137	25	1/22 Payroll FICA Garbage	63.48	0-01-26-305-217 Garbage FICA	Budget		52
10000137	26	1/22 Payroll FICA Library	528.11	0-01-29-390-416 Library FICA	Budget		53

97,952.31

21610	02/02/10	ROE	County Treasurer Glenn Roe				1538
10000034	1	1st Quarter County Tax	419,215.33	0-01-55-900-005 County Tax & Open Space	Budget		1
10000034	2	1st Quarter Open Space	70,282.27	0-01-55-900-005 County Tax & Open Space	Budget		2

489,497.60

222010	02/02/10	NJSHBP	NJ Health Benefits Program				1542
10000192	1	February F/T Health Benefits	34,774.81	0-01-23-220-233 Fulltime Health Benefits	Budget		1
10000192	2	February Retiree Health Ben.	8,352.48	0-01-23-220-313 Retirees Health Benefits	Budget		2

43,127.29

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	630,577.20
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	630,577.20

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	76	1	123.63	1,752,228.74

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Item Description					Ref Seq
		Direct Deposit:	0	0	0.00		0.00
			<u> </u>	<u> </u>	<u> </u>		<u> </u>
		Total:	76	1	123.63		1,752,228.74

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,645,532.87	0.00
Current Fund	9-01	100,083.31	0.00
Capital Account	C-04	3,230.97	0.00
Escrow Cash Bonds	T-14	3,381.59	0.00
Total of All Funds:		<u>1,752,228.74</u>	<u>0.00</u>