

**Resolution #2010 – 32**

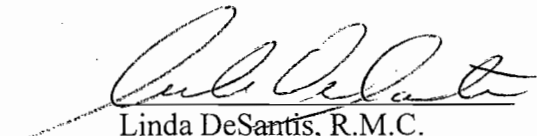
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED MARCH 2, 2010**

**WHEREAS**, the attached Check Register dated March 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 March 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 March 2, 2010.

  
Linda DeSantis, R.M.C.  
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 02/03/10 to 03/02/10  
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 Contract	Ref Number
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
8491	02/03/10	VER001 Verizon New Jersey, Inc.					1543
10000193	1	January 398 Exchange Charges	1,108.15	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
10000193	2	January Police CAD Charge	252.00	0-01-31-430-408	Budget		2
				CAD Billing			
10000193	3	January Police Internet Charge	99.95	0-01-31-430-409	Budget		3
				Internet Billing			
10000193	4	January 663 Exchange Charges	200.63	0-01-31-430-406	Budget		4
				Phone Miscellaneous			
10000193	5	Final 2009 Bill (398-5871)	0.27	9-01-31-430-406	Budget		5
				Phone Miscellaneous			
			-----				
			1,661.00				
8492	02/03/10	JC JCP&L					1544
10000194	1	12/23-12/31/09 Street Lights	326.04	9-01-31-430-405	Budget		1
				Street Light Usage			
10000194	2	1/1-1/21/10 Street Light Fees	760.83	0-01-31-430-405	Budget		2
				Street Light Usage			
			-----				
			1,086.87				
8493	02/03/10	NJ NATUR NJ Natural Gas Company					1545
10000224	1	Natural Gas For Library	623.64	0-01-31-430-410	Budget		1
				Heating Fuel			
8494	02/04/10	TREA Treasurer, State of New Jersey					1546
10000227	1	Freshwater Wetlands Permit Fee	1,100.00	C-04-08-005-001	Budget		1
				Construction/Improvement/Traffic Control			
8495	02/05/10	JC JCP&L					1547
10000236	1	1/5-2/2/10 Bldgs/Grounds	99.01	0-01-31-430-403	Budget		1
				Electric - Buildings			
10000236	2	12/23-12/31/09 Street Lights	580.80	9-01-31-430-405	Budget		2
				Street Light Usage			
10000236	3	1/1-1/21/10 Street Lights	1,355.13	0-01-31-430-405	Budget		3
				Street Light Usage			
10000236	4	1/6-2/2/10 Street Lights	191.29	0-01-31-430-405	Budget		4
				Street Light Usage			
			-----				
			2,226.23				
8496	02/17/10	CABLE Cablevision Inc.					1549
10000232	1	2/15 Internet Bill Boro Hall	64.90	0-01-31-430-409	Budget		1
				Internet Billing			
10000232	2	2/15 Internet Bill DPW	74.95	0-01-31-430-409	Budget		2
				Internet Billing			
10000232	3	2/15 Internet Bill Fire Dept.	101.95	0-01-31-430-409	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000232	4	2/15 Local/Long Distance Bill	239.60	Internet Billing 0-01-31-430-406 Phone Miscellaneous	Budget		4
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			481.40				
8497	02/17/10	JC JCP&L					1550
10000268	1	Electric Buildings & Grounds	3,347.66	0-01-31-430-403 Electric - Buildings	Budget		1
10000268	2	Electric Parks & Playgrounds	248.51	0-01-31-430-404 Electric - Parks and Playgrounds	Budget		2
10000268	3	Electric Street Lighting	4.28	0-01-31-430-405 Street Light Usage	Budget		3
10000268	4	Electric Traffic Light	120.14	0-01-26-300-202 Traffic Light Billing	Budget		4
10000268	5	Electric Pump Station	1,444.03	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		5
10000268	6	Electric Kadel Booster	216.94	0-01-31-445-420 Electric Use Kadel Booster	Budget		6
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			5,381.56				
8498	02/17/10	VER002 Verizon wireless, Inc.					1551
10000269	1	Wireless Dial A Ride	35.83	0-01-31-430-406 Phone Miscellaneous	Budget		1
10000269	2	Wireless Fire Chief	38.82	0-01-31-430-406 Phone Miscellaneous	Budget		2
10000269	3	Wireless DPW	56.54	0-01-31-430-406 Phone Miscellaneous	Budget		3
10000269	4	Wireless Administrator	88.11	0-01-31-430-406 Phone Miscellaneous	Budget		4
10000269	5	Police Enforsys	384.02	0-01-31-430-406 Phone Miscellaneous	Budget		5
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			603.32				
8499	02/17/10	VER002 Verizon wireless, Inc.					1552
10000271	1	Wireless Police	123.63	0-01-31-430-406 Phone Miscellaneous	Budget		1
8500	03/02/10	ABLEOFF Able Office Products					1554
10000198	1	Coffee Pot Replacement	50.00	0-01-20-100-211 Staff Expenses	Budget		71
8501	03/02/10	ADVENTUR Ad-Venture Graphics, Inc.					1554
09-01558	1	Graphics For New Vehicle	360.00	9-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		6
8502	03/02/10	AGRA Agra Enviromental Svcs., Inc.					1554
10000130	1	January Coliform Testing	150.00	0-01-31-445-436 Agra Enviromental And Lab Services	Budget		48
8503	03/02/10	ALLIED Allied Oil, LLC					1554

02/22/10  
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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
10000175	1	Motor Gasoline Purchase	3,795.13	0-01-31-430-411 Gasoline/Diesel	Budget		59
8504 10000187	03/02/10 1	AM Patrick McNally Registrar Recertification	184.00	0-01-20-120-222 Training & Seminars	Budget		1554 64
8505 09-01621	03/02/10 1	ARL HILL Arlington Hills Sewerage Return Unexpended Escrow	851.25	T-14-56-860-001 Arlington Hills Sewerage	Budget		1554 7
8506 09-01622	03/02/10 1	ARLIN Arlington Homes Return Unexpended Escrow	296.25	T-14-56-860-038 FBO: Arlington Homes Escrow	Budget		1554 8
8507 09-01555	03/02/10 1	ATLA Atlantic Communications & Install Equipment In New Car	1,485.00	9-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		1554 4
09-01556	1	Eqpt. Purchase For New Car	4,041.75	9-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		5
10000119	1	Repairs To Emergency Lighting	245.35	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		36
10000211	1	Emergent Repairs To MIRS Radio	55.00	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		72
10000214	1	Replace Mic In Vehicle 109	75.00	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		74
10000229	1	Parts For Vehicle 110	215.25	0-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		79
			6,117.35				
8508 10000070	03/02/10 1	BL Blue Diamond Disposal, Inc. March Garbage Contract Fees	18,000.00	0-01-26-306-201 Garbage Contract	Budget		1554 26
10000070	2	March Garbage Contract Fees	3,000.00	0-01-26-305-383 Blue Diamond Contract	Budget		27
			21,000.00				
8509 10000253	03/02/10 1	BOLL Bollinger, Inc. March Dental Premiums	2,265.58	0-01-23-220-314 Fulltime Dental Premium	Budget		1554 82
8510 09-01417	03/02/10 1	BR Roemar Corp. Police Patches	650.00	9-01-25-240-322 Operating Needs/Supplies Expenses	Budget		1554 2
8511 09-01815	03/02/10 1	CAIN Cain & Sons Fire Eqpt., Inc. 10 Oxygen Bottle Refills	230.00	9-01-25-240-344 Emergency Equipment Expenses	Budget		1554 12
8512 09-01339	03/02/10 1	CHIEFS Chiefs' Assn. of Morris County Training For Peterson, Licata	100.00	9-01-25-240-222	Budget		1554 1

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PO #	Item	Description					Ref Seq
Training & Seminars							
8513	03/02/10	CLIFFSID 10000122 1 Hydraulic Motor For Salt Mach.	216.55	0-01-26-290-427 Plow And Sander Maintenance	Budget		1554 40
8514	03/02/10	CMF 10000195 1 Laser Cartridges Clerk's Ofc.	143.67	0-01-20-120-212 Office Supplies	Budget		1554 66
		10000195 2 Laser Cartridges Finance Ofc.	126.06	0-01-20-130-212 Office Supplies	Budget		67
		10000195 3 Laser Cartridges Administrator	60.52	0-01-20-100-212 Office Supplies	Budget		68
		10000195 4 Laser Cartridges Tax Office	284.00	0-01-20-145-212 Office Supplies	Budget		69
		10000195 5 Ink Jet Cartridges Tax Office	63.52	0-01-20-145-212 Office Supplies	Budget		70
			677.77				
8515	03/02/10	COU 10000076 1 February Cylinder Rental	24.50	0-01-26-290-322 Operating Needs And Supplies	Budget		1554 29
8516	03/02/10	DAILY 10000230 1 Board Of Health Resolution	51.48	0-01-27-330-215 Advertising	Budget		1554 80
8517	03/02/10	DEB 10000121 1 January Police Car Parts	602.54	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		1554 39
8518	03/02/10	DECENA 10000035 1 Fingerprinting Reimbursement	26.25	0-01-27-363-211 Fingerprinting Reimbursement	Budget		1554 25
8519	03/02/10	DORSEY 10000234 1 January Tax Appeal Fees	195.00	0-01-20-150-237 Tax Appeal	Budget		1554 81
8520	03/02/10	DOVERTWP 10000191 1 April Court Shared Services	7,500.00	0-01-43-491-201 Court Interlocal Agreement	Budget		1554 65
8521	03/02/10	ELKS 10000074 1 April Use Of Hall	150.00	0-01-27-362-201 Senior Citizens' Use Of Elk'S Lodge	Budget		1554 28
8522	03/02/10	FAMILY 10000173 1 Tail Gate Lip Protector	47.78	0-01-26-290-422 DPW Vehicles Maintenance	Budget		1554 57
8523	03/02/10	GANT Gantert, Inc.					1554

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01634	1	Return Unexpended Escrow	370.00	T-14-56-860-026 FBO: Gantert Escrow	Budget		9
8524	03/02/10	INTERNAT International Salt Co., LLC					1554
10000084	2	Salt Purchase For Roads	8,537.93	0-01-26-290-375 Salt And Grit	Budget		31
8525	03/02/10	JABCO James A. Busch					1554
10000166	1	Police Dept. Business Cards	75.50	0-01-25-240-322 Operating Needs and Supplies	Budget		54
8526	03/02/10	LANDING Terence J. Service Center Inc.					1554
10000120	1	January Police Car Repairs	151.98	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		37
10000120	2	December Police Car Repairs	140.25	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		38
			----- .292.23				
8527	03/02/10	MATRIX The Computer Matrix, LLC					1554
09-01818	1	Chief's Office Battery Backup	175.00	9-01-25-240-322 Operating Needs/Supplies Expenses	Budget		20
8528	03/02/10	MCA NJ Municipal Clerks Assoc. of NJ					1554
10000113	1	Clerks' Association Conference	255.00	0-01-20-120-216 Convention	Budget		33
8529	03/02/10	MI Microsystems-NJ Com., LLC					1554
10000150	1	2010 E-mail Service To Edmunds	120.00	0-01-20-145-231 Edmunds Processing System	Budget		50
8530	03/02/10	MUNICI Municipal Clerks' Assn. Of NJ					1554
10000168	1	2010 Membership Dues	100.00	0-01-20-120-219 Membership Dues	Budget		55
8531	03/02/10	NJ NJ State Assn Chiefs Of Police					1554
10000118	1	2010 Membership Dues	200.00	0-01-25-240-219 Membership Dues	Budget		35
8532	03/02/10	NJ POLIC NJ Police Traffic Offcers. Assn					1554
10000164	1	2010 Membership Dues	35.00	0-01-25-240-219 Membership Dues	Budget		52
8533	03/02/10	NJDOH NJ Dept Of Health & Sr. Svcs.					1554
10000222	1	January Animal Licensing Fees	228.60	T-12-56-850-003 Dog Fees To State Of NJ	Budget		76
8534	03/02/10	NJPORT North Jersey Portable Toilet					1554
10000155	1	10/09-11/09 Portajohn Rental	229.50	9-01-27-360-216 Rent of Portajohn For Season	Budget		51
8535	03/02/10	NJSLOM NJ League of Municipalities					1554
09-01806	1	Mayors Annual Legislative Day	25.00	9-01-20-110-222	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
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Training & Seminars							
8536	03/02/10	NJWATER NJ Water Association, Inc.					1554
10000129	1	2010 Membership Dues	275.00	0-01-31-445-219 Membership Dues	Budget		47
8537	03/02/10	POLARIS Polaris Galaxy Insurance, LLC					1554
10000126	1	2010 Renewal Sports' Policy	907.00	0-01-23-210-233 Miscellaneous Insurance Costs	Budget		46
8538	03/02/10	R R. Poust Heating & Cooling Inc					1554
09-01822	1	Boiler Repairs @ Police HQ's	495.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		21
09-01823	1	Borough Hall Boiler Repairs	2,995.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		22
09-01824	1	Firehouse Boiler Repair	1,225.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		23
			-----				
			4,715.00				
8539	03/02/10	RANDOLPH Randolph Township					1554
10000186	1	2010 CO-OP Membership Dues	1,100.00	0-01-20-120-219 Membership Dues	Budget		63
8540	03/02/10	ROWE Rowe & Company, Inc.					1554
10000170	1	15W40 Motor Oil Purchase	542.99	0-01-26-290-422 DPW Vehicles Maintenance	Budget		56
10000174	1	Conveyor Cross Chains	187.25	0-01-26-290-427 Plow And Sander Maintenance	Budget		58
			-----				
			730.24				
8541	03/02/10	ROXB Parker Publications, Inc.					1554
10000144	1	Change Rec Meeting Dates	15.35	0-01-27-360-215 Advertising	Budget		49
10000177	1	Board Of Health Resolutions	58.13	0-01-27-330-215 Advertising	Budget		60
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			73.48				
8542	03/02/10	SCARINCI Scarinci & Hollenbeck, LLC					1554
10000287	1	January General Legal	533.25	0-01-20-155-246 Borough Attorney	Budget		95
10000287	2	January OPRA	150.00	0-01-20-155-250 OPRA	Budget		96
10000287	3	January OPRA Silkes Litigation	255.00	0-01-20-155-250 OPRA	Budget		97
			-----				
			938.25				
8543	03/02/10	SCE Suburban Consulting Engrs. Inc					1554
09-01747	1	Road & Stormwater Drainage	9,483.75	9-01-26-291-322 Operating Needs-Road & Stormwater Drain.	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01816	1	Ridgeview Escrow Fees	420.42	T-14-56-860-136	Budget		13
				KARA @ RIDGEVIEW ESCROW EXPENSES			
09-01816	2	Ridgeview Escrow Fees	507.92	T-14-56-860-136	Budget		14
				KARA @ RIDGEVIEW ESCROW EXPENSES			
09-01816	3	Ridgeview Escrow Fees	233.75	T-14-56-860-136	Budget		15
				KARA @ RIDGEVIEW ESCROW EXPENSES			
09-01816	4	Ridgeview Escrow Fees	1,237.50	T-14-56-860-136	Budget		16
				KARA @ RIDGEVIEW ESCROW EXPENSES			
09-01816	5	Ridgeview Escrow Fees	763.75	T-14-56-860-136	Budget		17
				KARA @ RIDGEVIEW ESCROW EXPENSES			
09-01816	6	Ridgeview Escrow Fees	100.00	T-14-56-860-136	Budget		18
				KARA @ RIDGEVIEW ESCROW EXPENSES			
09-01816	7	Ridgeview Escrow Fees	85.00	T-14-56-860-136	Budget		19
				KARA @ RIDGEVIEW ESCROW EXPENSES			
10000258	1	General Engineering Services	1,638.75	0-01-20-165-225	Budget		83
				General Engineering Services			
10000258	2	General Engineering Services	956.25	0-01-20-165-226	Budget		84
				DPW Engineering Services			
10000259	1	General Sewer Engineering	390.00	0-01-31-455-294	Budget		85
				Engineering Fees			
10000260	1	Landfill Services	422.94	0-01-32-466-451	Budget		86
				Landfill Engineering			
10000261	1	General Water Engineering	4,967.50	0-01-31-445-294	Budget		87
				Engineering Fees			
10000262	1	2/10 Land Use Secretary	500.00	0-01-21-180-295	Budget		88
				Land Use Secretarial Services			
10000263	1	2010 WMP Update / Amendment	170.00	C-04-93-014-000	Budget		89
				93-14 Stage I Sewer System			
10000264	1	Howard Boulevard Firehouse	318.75	C-04-13-007-102	Budget		90
				Miscellaneous Chapter 20 Costs			
10000265	1	2/10 Zoning Services	1,830.00	0-01-22-200-225	Budget		91
				Zoning Officer Monthly Fees			
10000267	1	Highlands Initial Assessment	355.00	0-01-31-458-201	Budget		92
				Initial Grant Assessment			
10000267	2	Highlands Module 6	680.00	0-01-31-457-201	Budget		93
				Highlands Modules' Expenses			
10000276	1	2/10 Technical Assistant	1,833.00	0-01-22-195-403	Budget		94
				Technical Assistant Fees			
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			26,894.28				
8544	03/02/10	SCHOOL Treasurer, Board of Education					1554
10000079	1	March School Tax	729,393.00	0-01-55-900-004	Budget		30
				Local School Tax			
8545	03/02/10	ST OF NJ St Of NJ-Department Of Labor					1554
10000225	1	NJ Unemployment Compensation	5,627.96	9-01-23-225-200	Budget		77
				UNEMPLOYMENT COMPENSATION INSURANCE			
8546	03/02/10	SY Synergy Gas Incorporated					1554
10000220	1	Propane Delivery To Fire Dept	30.08	0-01-31-430-410	Budget		75
				Heating Fuel			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8547	03/02/10	TAJ Trump Taj Mahal/Casino					1554
10000114	1	Lodging For Conference	240.00	0-01-20-120-216 Convention	Budget		34
8548	03/02/10	TREAS3 Treasurer, State of New Jersey					1554
10000226	1	Annual NJPDES Enviromental Fee	1,050.00	0-01-31-455-441 NJPDES Annual Billing	Budget		78
8549	03/02/10	UNIQUE Unique Image Corp.					1554
10000165	1	Chief's Copier Maintenance	365.00	0-01-25-240-229 Equipment Repair and Maintenance	Budget		53
10000182	1	Secretary Copier Maintenance	365.00	0-01-25-240-229 Equipment Repair and Maintenance	Budget		62
			730.00				
8550	03/02/10	WATER Water Resources Sales/Svc Inc.					1554
10000092	1	Rebuild Grinder Pump	1,571.35	0-01-31-455-232 Grinder Pumps	Budget		32
8551	03/02/10	WB MASON W.B. Mason Company, Inc.					1554
09-01526	1	Lateral Files For HQ's	2,899.98	9-01-25-240-295 Headquarters Expenses	Budget		3
10000125	2	Cabinet Office Supplies	17.43	0-01-31-445-212 Office Supplies	Budget		41
10000125	3	Cabinet Office Supplies	17.44	0-01-31-455-212 Office Supplies	Budget		42
10000125	4	Office Supplies Finance Dept.	71.14	0-01-20-130-212 Office Supplies	Budget		43
10000125	5	Office Supplies Tax Collection	25.65	0-01-20-145-212 Office Supplies	Budget		44
10000125	6	Cabinet Office Supplies	17.43	0-01-20-120-212 Office Supplies	Budget		45
10000178	1	Date Stamper For Utility Dept.	19.37	0-01-26-305-212 Office Supplies	Budget		61
			3,068.44				
8552	03/02/10	WEIGHTS Weights & Measurements Fund					1554
10000213	1	Tuning Fork Calibration	200.00	0-01-25-240-229 Equipment Repair and Maintenance	Budget		73
8553	03/02/10	WRIGHTS Sally wright					1554
10000030	1	Return Basketball Registration	70.00	T-13-56-872-006 Basketball Registrations	Budget		24

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	63	0	0.00	847,086.92
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	0.00	847,086.92

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
WIRES		wires					
20510	02/12/10	BORO Boro Of Mt. Arlington Payroll					1548
10000248	1	2/5 Payroll Administrative	4,234.32	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10000248	2	2/5 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
10000248	3	2/5 Payroll Finance	2,057.98	0-01-20-130-100	Budget		3
				Finance Regular Payroll			
10000248	4	2/5 Payroll Tax Office	1,083.78	0-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
10000248	5	2/5 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
10000248	6	2/5 Payroll Police	49,091.53	0-01-25-240-100	Budget		6
				Police Regular Payroll			
10000248	7	2/5 Payroll Police Overtime	2,715.10	0-01-25-240-101	Budget		7
				Police Overtime Payroll			
10000248	8	2/5 Payroll OEM	420.43	0-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
10000248	9	2/5 Payroll Roads	5,718.81	0-01-26-290-100	Budget		9
				Roads Regular Payroll			
10000248	10	2/5 Payroll Roads Overtime	124.11	0-01-26-290-101	Budget		10
				Roads Overtime Payroll			
10000248	11	2/5 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
10000248	12	2/5 Payroll Garbage	829.77	0-01-26-305-100	Budget		12
				Garbage Regular Payroll			
10000248	13	2/5 Payroll Board of Health	127.12	0-01-27-330-120	Budget		13
				Board of Health Salary			
10000248	14	2/5 Payroll Animal Control	112.88	0-01-27-340-120	Budget		14
				Animal Control Salary			
10000248	15	2/5 Payroll Rec Secretary	500.00	0-01-27-363-201	Budget		15
				Commission Secretary Salary			
10000248	16	2/5 Payroll Dial A Ride	499.91	0-01-27-361-101	Budget		16
				Dial A Ride Salary			
10000248	17	2/5 Payroll Library	6,425.66	0-01-29-390-100	Budget		17
				Library Salary & wages			
10000248	18	2/5 Payroll Water	4,385.16	0-01-31-445-100	Budget		18
				Water Straight Time S/w			
10000248	19	2/5 Payroll Sewer	4,748.42	0-01-31-455-100	Budget		19
				Sewer S/w			
10000248	20	2/5 Payroll Sewer Overtime	124.53	0-01-31-455-101	Budget		20
				Sewer Overtime S/w			
10000248	21	2/5 Payroll Building & Grounds	527.86	0-01-26-310-100	Budget		21
				Building/Grounds Payroll			
10000248	22	2/5 Payroll Recycling	380.75	0-01-32-467-100	Budget		22
				Recycling Salary			
10000248	23	2/5 Payroll Garbage FICA	63.48	0-01-26-305-217	Budget		23
				Garbage FICA			
10000248	24	2/5 Payroll Library FICA	491.56	0-01-29-390-416	Budget		24
				Library FICA			
10000248	25	2/5 Payroll Sewer FICA	372.78	0-01-31-455-217	Budget		25
				Sewer FICA			
10000248	26	2/5 Payroll Water FICA	335.46	0-01-31-445-217	Budget		26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000248	27	2/5 Payroll Recreation FICA	38.25	FICA 0-01-27-363-206	Budget		27
10000248	28	2/5 Payroll General FICA	5,535.48	FICA 0-01-36-472-200 FICA General	Budget		28
			95,753.43				
21910	02/19/10	BORO Boro Of Mt. Arlington Payroll					1553
10000272	1	2/19 General Administrative	3,088.25	0-01-20-100-100 Administrative Regular Payroll	Budget		1
10000272	2	2/19 Clerk's office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
10000272	3	2/19 Finance	3,021.91	0-01-20-130-100 Finance Regular Payroll	Budget		3
10000272	4	2/19 Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget		4
10000272	5	2/19 Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
10000272	6	2/19 Police	49,259.20	0-01-25-240-100 Police Regular Payroll	Budget		6
10000272	7	2/19 Police Overtime	832.26	0-01-25-240-101 Police Overtime Payroll	Budget		7
10000272	8	2/19 OEM	420.43	0-01-25-252-100 Office Of Emergency Management Salary	Budget		8
10000272	9	2/19 Roads	5,718.81	0-01-26-290-100 Roads Regular Payroll	Budget		9
10000272	10	2/19 Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		10
10000272	11	2/19 Roads Snow	2,388.54	0-01-26-290-102 Road Snow Removal Overtime Payroll	Budget		11
10000272	12	2/19 Garbage	829.77	0-01-26-305-100 Garbage Regular Payroll	Budget		12
10000272	13	2/19 Garbage FICA	63.48	0-01-26-305-217 Garbage FICA	Budget		13
10000272	14	2/19 Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget		14
10000272	15	2/19 Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget		15
10000272	16	2/19 Dial A Ride	536.13	0-01-27-361-101 Dial A Ride Salary	Budget		16
10000272	17	2/19 Library	7,032.56	0-01-29-390-100 Library Salary & wages	Budget		17
10000272	18	2/19 Library FICA	537.99	0-01-29-390-416 Library FICA	Budget		18
10000272	19	2/19 Water	4,559.48	0-01-31-445-100 Water Straight Time S/w	Budget		19
10000272	20	2/19 Water FICA	348.80	0-01-31-445-217 FICA	Budget		20
10000272	21	2/19 Sewer	4,922.74	0-01-31-455-100 Sewer S/w	Budget		21
10000272	22	2/19 Sewer FICA	376.59	0-01-31-455-217 Sewer FICA	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000272	23	2/19 Recycling	384.85	0-01-32-467-100 Recycling Salary	Budget		23
10000272	24	2/19 Building and Grounds	527.86	0-01-26-310-100 Building/Grounds Payroll	Budget		24
10000272	25	2/19 General FICA	5,566.75	0-01-36-472-200 FICA General	Budget		25

96,548.48

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	192,301.91
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>192,301.91</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	65	0	0.00	1,039,388.83
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>65</b>	<b>0</b>	<b>0.00</b>	<b>1,039,388.83</b>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,001,565.34	0.00
Current Fund	9-01	31,070.30	0.00
Capital Account	C-04	1,588.75	0.00
Animal Control/Public Assistance	T-12	228.60	0.00
Trust Other Accounts	T-13	70.00	0.00
Escrow Cash Bonds	T-14	4,865.84	0.00
	Year Total:	5,164.44	0.00
	Total of All Funds:	1,039,388.83	0.00