

Resolution #2010 – 41


**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 APRIL 6, 2010**

WHEREAS, the attached Check Register dated April 6, 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 April 6, 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 April 6, 2010.



Linda DeSantis, R.M.C.
Borough Clerk

03/25/10
12:33:14

Borough of Mt. Arlington
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/03/10 to 04/06/10
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 | | | | | | |
| 8554 | 03/04/10 | AT AT&T Corp. | | | | | 1556 |
| 10000325 | 1 | Long Distance Service | 370.40 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 1 |
| 8555 | 03/08/10 | NELSON Paul Nelson | | | | | 1557 |
| 10000322 | 1 | DPW Meals Snow 2/10 and 2/11 | 87.65 | 0-01-26-290-372 Snow Removal Expenses Including Meals | Budget | | 1 |
| 8556 | 03/10/10 | BJ BJ's Wholesale Club, Inc. | | | | | 1559 |
| 10000323 | 1 | Basketball Party Supplies | 143.52 | T-13-56-872-006 Basketball Registrations | Budget | | 1 |
| 8557 | 03/10/10 | NJ NATUR NJ Natural Gas Company | | | | | 1560 |
| 10000341 | 1 | Gas for Library 1/29 - 3/3/10 | 770.15 | 0-01-31-430-410 Heating Fuel | Budget | | 1 |
| 8558 | 03/10/10 | SY Synergy Gas Incorporated | | | | | 1561 |
| 10000254 | 1 | Propane 2/10/10 Civic Center | 467.24 | 0-01-31-430-410 Heating Fuel | Budget | | 1 |
| 10000254 | 2 | Propane 2/9/10 Police Dept. | 856.11 | 0-01-31-430-410 Heating Fuel | Budget | | 2 |
| 10000254 | 3 | Propane 2/9/10 DPW | 825.15 | 0-01-31-430-410 Heating Fuel | Budget | | 3 |
| 10000254 | 4 | Propane 3/3/10 Police Dept | 704.12 | 0-01-31-430-410 Heating Fuel | Budget | | 4 |
| 10000254 | 5 | Propane 3/3/10 Civic Center | 369.77 | 0-01-31-430-410 Heating Fuel | Budget | | 5 |
| 10000254 | 6 | Propane 3/3/10 DPW | 613.57 | 0-01-31-430-410 Heating Fuel | Budget | | 6 |
| 10000254 | 7 | Propane 2/23/10 Fire Dept | 25.81 | 0-01-31-430-410 Heating Fuel | Budget | | 7 |
| | | | ----- 3,861.77 | | | | |
| 8559 | 03/11/10 | JC JCP&L | | | | | 1563 |
| 10000345 | 1 | Streetscape Sect. 6 1/14-2/11 | 96.04 | 0-01-31-430-405 Street Light Usage | Budget | | 1 |
| 10000345 | 2 | Streetscape Sect. 5 2/3 - 3/4 | 47.07 | 0-01-31-430-405 Street Light Usage | Budget | | 2 |
| 10000345 | 3 | Streetscape Sect. 4 2/3 - 3/4 | 96.62 | 0-01-31-430-405 Street Light Usage | Budget | | 3 |
| 10000345 | 4 | Section 1 1/22 - 2/19 | 1,501.49 | 0-01-31-430-405 Street Light Usage | Budget | | 4 |
| 10000345 | 5 | Section 2 1/22 - 2/19 | 434.68 | 0-01-31-430-405 Street Light Usage | Budget | | 5 |
| 10000345 | 6 | Section 3 1/22 - 2/19 | 1,086.94 | 0-01-31-430-405 Street Light Usage | Budget | | 6 |
| 10000345 | 7 | Firemen's Field 2/3 - 3/4 | 318.54 | 0-01-31-430-404 | Budget | | 7 |

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|----------|------------|-------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10000345 | 8 | Concession Stand 1/3 - 3/4 | 134.89 | Electric - Parks and Playgrounds 0-01-31-430-404 | Budget | | 8 |
| 10000345 | 9 | Cove Rd Pump Station 2/4 - 3/3 | 246.02 | Electric - Parks and Playgrounds 0-01-31-455-420 | Budget | | 9 |
| 10000345 | 10 | DPW Garage 2/3 - 3/3 | 98.95 | Sewer Pump Stations Electricity Use 0-01-31-430-403 | Budget | | 10 |
| 10000345 | 11 | Howard Blvd Firehouse 2/3 - 3/4 | 519.43 | Electric - Buildings 0-01-31-430-403 | Budget | | 11 |
| 10000345 | 12 | Borough Hall 2/3 - 3/4 | 525.22 | Electric - Buildings 0-01-31-430-403 | Budget | | 12 |
| 10000345 | 13 | 404 Howard Blvd 2/3 - 3/4 | 3.25 | Electric - Buildings 0-01-31-430-403 | Budget | | 13 |
| 10000345 | 14 | DPW Office 2/3 - 3/4 | 673.22 | Electric - Buildings 0-01-31-430-403 | Budget | | 14 |
| | | | 5,782.36 | | | | |
| 8560 | 03/18/10 | MC002 MC Soil Conservation District | | | | | 1564 |
| 10000369 | 1 | Hopatcong Ave Road & Drainage | 950.00 | c-04-13-007-701 Reconstruction Expenses | Budget | | 1 |
| 8561 | 03/22/10 | CABLE Cablevision Inc. | | | | | 1565 |
| 10000233 | 1 | 3/15 Internet Bill Boro Hall | 64.90 | 0-01-31-430-409 Internet Billing | Budget | | 1 |
| 10000233 | 2 | 3/15 Internet Bill Fire Dept. | 88.87 | 0-01-31-430-409 Internet Billing | Budget | | 2 |
| 10000233 | 3 | 3/15 Internet Bill DPW | 74.95 | 0-01-31-430-409 Internet Billing | Budget | | 3 |
| 10000233 | 4 | 3/15 Local/Long Distance Bill | 239.60 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 4 |
| | | | 468.32 | | | | |
| 8562 | 03/22/10 | VER002 Verizon Wireless, Inc. | | | | | 1566 |
| 10000377 | 1 | Wireless Bill Dial-A-Ride | 35.81 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 1 |
| 10000377 | 2 | Wireless Bill Fire Chief | 38.82 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 2 |
| 10000377 | 3 | Wireless Bill DPW | 55.25 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 3 |
| 10000377 | 4 | Wireless Bill Administration | 88.11 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 4 |
| 10000377 | 5 | Police Enforsys System | 384.02 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 5 |
| 10000377 | 6 | Police Wireless Bill | 432.44 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 6 |
| | | | 1,034.45 | | | | |
| 8563 | 03/22/10 | VER001 Verizon New Jersey, Inc. | | | | | 1567 |
| 10000378 | 1 | 398 Exchange Charges | 1,718.17 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 1 |

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Borough of Mt. Arlington
Check Register By Check Date

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| PO # | Item | Description | | | | | Ref Seq |
| 10000378 | 2 | Police CAD Charge | 252.00 | 0-01-31-430-408 CAD Billing | Budget | | 2 |
| 10000378 | 3 | Police Internet Charge | 99.95 | 0-01-31-430-409 Internet Billing | Budget | | 3 |
| 10000378 | 4 | 663 Exchange Charges | 198.41 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 4 |
| 10000378 | 6 | 770 Exchange Charges | 198.67 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 5 |
| | | | ----- | | | | |
| | | | 2,467.20 | | | | |
| 8564 | 03/22/10 | AT AT&T Corp. | | | | | 1568 |
| 10000379 | 1 | Long Distance Service | 186.26 | 0-01-31-430-406 Phone Miscellaneous | Budget | | 1 |
| 8565 | 03/22/10 | BJ BJ'S wholesale Club, Inc. | | | | | 1569 |
| 10000282 | 1 | Easter Egg Hunt supplies | 120.07 | 0-01-27-363-210 Easter Egg Hunt | Budget | | 1 |
| 8566 | 04/06/10 | ABLEOFF Able Office Products | | | | | 1571 |
| 10000241 | 1 | Infobase Sign Stand | 90.00 | 0-01-20-145-245 Office Equipment | Budget | | 39 |
| 8567 | 04/06/10 | ABOUT About Time, SMLLC | | | | | 1571 |
| 09-00987 | 1 | Provident Two-Dial Clock | 8,346.00 | C-04-13-007-101 Repair And Renovation Expenses | Budget | | 1 |
| 8568 | 04/06/10 | AGRA Agra Enviromental Svcs., Inc. | | | | | 1571 |
| 10000202 | 1 | February Coliform Testing | 150.00 | 0-01-31-445-436 Agra Enviromental And Lab Services | Budget | | 28 |
| 10000203 | 1 | Qtrly State Mandated Testing | 680.00 | 0-01-31-445-436 Agra Enviromental And Lab Services | Budget | | 29 |
| | | | ----- | | | | |
| | | | 830.00 | | | | |
| 8569 | 04/06/10 | ALLIED Allied Oil, LLC | | | | | 1571 |
| 10000292 | 1 | Borough Buildings Heating Oil | 4,064.20 | 0-01-31-430-410 Heating Fuel | Budget | | 63 |
| 10000297 | 1 | 1300 Gallons Gasoline | 2,701.01 | 0-01-31-430-411 Gasoline/Diesel | Budget | | 66 |
| | | | ----- | | | | |
| | | | 6,765.21 | | | | |
| 8570 | 04/06/10 | AQUA PRO Aqua Protech, Inc. | | | | | 1571 |
| 10000273 | 1 | 2nd Quarter Monitoring Fee | 1,585.00 | 0-01-32-466-450 Landfill Monitoring Well Costs | Budget | | 50 |
| 10000273 | 2 | 1st Quarter Monitoring Fee | 2,562.00 | 0-01-32-466-450 Landfill Monitoring Well Costs | Budget | | 51 |
| | | | ----- | | | | |
| | | | 4,147.00 | | | | |
| 8571 | 04/06/10 | ATLA Atlantic Communications & | | | | | 1571 |
| 10000317 | 1 | Maintenance 7 FireDept Pagers | 755.00 | 0-01-25-255-452 | Budget | | 79 |

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| ----- | | | | | | | |
| Fire Temporary Budget | | | | | | | |
| 8572 | 04/06/10 | BL Blue Diamond Disposal, Inc. | | | | | 1571 |
| 10000367 | 1 | April Garbage Service | 21,000.00 | 0-01-26-305-383 Blue Diamond Contract | Budget | | 98 |
| 8573 | 04/06/10 | BOLL Bollinger, Inc. | | | | | 1571 |
| 10000383 | 1 | April Dental Premium | 2,265.58 | 0-01-23-220-314 Fulltime Dental Premium | Budget | | 118 |
| 8574 | 04/06/10 | BORGATA Borgata Hotel & Casino | | | | | 1571 |
| 10000289 | 1 | NJCM April 27th - 30th | 520.00 | 0-01-20-110-216 Convention | Budget | | 60 |
| 8575 | 04/06/10 | CORRPRO Corrpro | | | | | 1571 |
| 09-01380 | 1 | Cathodic Corrosion Protection | 870.00 | 9-01-31-445-225 Contracted Services | Budget | | 2 |
| 8576 | 04/06/10 | COU County Welding Supply, Inc. | | | | | 1571 |
| 10000077 | 1 | March Cylinder Rental | 24.50 | 0-01-26-290-322 Operating Needs And Supplies | Budget | | 15 |
| 8577 | 04/06/10 | DAILY Gannett NJ Partners, LP | | | | | 1571 |
| 10000300 | 1 | Board of Health Ord 2010-3 | 52.00 | 0-01-27-330-215 Advertising | Budget | | 68 |
| 8578 | 04/06/10 | DAVYS Davy's Hot Dogs | | | | | 1571 |
| 10000249 | 1 | Meals for DPW snow 2/10 | 47.23 | 0-01-26-290-372 Snow Removal Expenses Including Meals | Budget | | 44 |
| 10000327 | 1 | Meals for DPW snow 2/25 & 2/26 | 130.40 | 0-01-26-290-372 Snow Removal Expenses Including Meals | Budget | | 84 |
| | | | ----- | | | | |
| | | | 177.63 | | | | |
| 8579 | 04/06/10 | DEB Deb's Auto Parts, Inc. | | | | | 1571 |
| 10000032 | 1 | 1/09 DPW Vehicle Maintenance | 585.58 | 0-01-26-290-422 DPW Vehicles Maintenance | Budget | | 14 |
| 10000223 | 1 | February Patrol Car Mtcs. | 351.48 | 0-01-25-240-343 Patrol Car Repair and Maintenance | Budget | | 36 |
| 10000314 | 1 | Alternator, Belt & Pulleys | 277.27 | 0-01-26-290-377 Dial-a-Ride Vehicles Maintenance | Budget | | 76 |
| 10000315 | 1 | 1/2" Air Gun | 157.91 | 0-01-26-290-423 Mechanic Supplies | Budget | | 77 |
| | | | ----- | | | | |
| | | | 1,372.24 | | | | |
| 8580 | 04/06/10 | DLOVENB D. Lovenberg's Portable | | | | | 1571 |
| 10000151 | 1 | April Portajohn Rental (MAPS) | 130.00 | 0-01-27-363-216 Portajohn Rental | Budget | | 20 |
| 8581 | 04/06/10 | DORSEY Dorsey & Semrau, LLC | | | | | 1571 |
| 10000342 | 1 | 2/2010 Tax Appeal Services | 240.00 | 0-01-20-150-237 Tax Appeal | Budget | | 92 |

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|----------|------------|---------------------------------------|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 8582 | 04/06/10 | DOVER Dover Sports Center Inc. | | | | | 1571 |
| 10000339 | 1 | Gift Cards for Basketball | 125.00 | T-13-56-872-006 | Budget | | 90 |
| | | | | Basketball Registrations | | | |
| 10000340 | 1 | Spring Soccer Equipment | 1,051.00 | T-13-56-872-001 | Budget | | 91 |
| | | | | Soccer Registrations | | | |
| | | | ----- | | | | |
| | | | 1,176.00 | | | | |
| 8583 | 04/06/10 | DOVER001 Dover Brake & Clutch, Inc. | | | | | 1571 |
| 10000316 | 1 | Cross Chains/Truck tire chains | 469.00 | 0-01-26-290-427 | Budget | | 78 |
| | | | | Plow And Sander Maintenance | | | |
| 8584 | 04/06/10 | DOVERTWP Town Of Dover | | | | | 1571 |
| 10000366 | 1 | Court Shared Services May 2010 | 7,500.00 | 0-01-43-491-201 | Budget | | 97 |
| | | | | Court Interlocal Agreement | | | |
| 8585 | 04/06/10 | ELKS Lake Hopatcong Elks #782 | | | | | 1571 |
| 10000368 | 1 | May Senior Citizen Meetings | 150.00 | 0-01-27-362-201 | Budget | | 99 |
| | | | | Senior Citizens' Use Of Elk'S Lodge | | | |
| 8586 | 04/06/10 | ESP Elecon Services, Inc. | | | | | 1571 |
| 10000124 | 1 | Install Light On Flag @ Boro | 1,100.00 | C-04-06-007-001 | Budget | | 19 |
| | | | | Building Improvements/Salt Shed | | | |
| 8587 | 04/06/10 | ESPOJ Jackie Esposito | | | | | 1571 |
| 09-01672 | 1 | Fingerprinting For Recreation | 26.25 | 9-01-27-360-211 | Budget | | 6 |
| | | | | Fingerprinting Reimbursements | | | |
| 8588 | 04/06/10 | FINCH Finch Fuel Co., Inc. | | | | | 1571 |
| 10000291 | 1 | 1300 gallons diesel fuel | 2,770.04 | 0-01-31-430-411 | Budget | | 62 |
| | | | | Gasoline/Diesel | | | |
| 8589 | 04/06/10 | FIREFIGH Firefighter One, LLC | | | | | 1571 |
| 10000161 | 1 | Fire Dex Assault Jacket/Pants | 3,549.60 | 0-01-25-255-321 | Budget | | 21 |
| | | | | New Protective Gear | | | |
| 8590 | 04/06/10 | FIRST C First Choice Automotive Parts | | | | | 1571 |
| 10000176 | 1 | Vehicle Lift Inspection Fee | 375.00 | 0-01-26-290-423 | Budget | | 25 |
| | | | | Mechanic Supplies | | | |
| 8591 | 04/06/10 | HANOVER Hanover Supply Company | | | | | 1571 |
| 10000169 | 1 | Concession Urinal Repair Kits | 99.23 | 0-01-26-310-300 | Budget | | 22 |
| | | | | Repair and General Building Maintenance | | | |
| 10000328 | 1 | PVC Pipe FireHouse Drain repair | 102.95 | 0-01-26-310-300 | Budget | | 85 |
| | | | | Repair and General Building Maintenance | | | |
| | | | ----- | | | | |
| | | | 202.18 | | | | |
| 8592 | 04/06/10 | INNOVATI Innovational Construction | | | | | 1571 |
| 10000382 | 1 | Firehouse Interior Renovations | 6,356.14 | C-04-99-018-001 | Budget | | 116 |
| | | | | Construction Costs | | | |
| 10000382 | 2 | Firehouse Interior Renovations | 24,142.40 | C-04-13-007-101 | Budget | | 117 |

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|--------------------------------|------------|---------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| ----- | | | | | | | |
| Repair And Renovation Expenses | | | | | | | |
| | | | ----- | | | | |
| | | | 30,498.54 | | | | |
| 8593 | 04/06/10 | INTERNAT International Salt Co., LLC | | | | | 1571 |
| 10000231 | 1 | Salt For Roads | 8,679.41 | 0-01-26-290-375 | Budget | | 37 |
| | | | | Salt And Grit | | | |
| 10000319 | 1 | 125 Tons of Salt | 7,132.30 | 0-01-26-290-375 | Budget | | 80 |
| | | | | Salt And Grit | | | |
| | | | ----- | | | | |
| | | | 15,811.71 | | | | |
| 8594 | 04/06/10 | KENV Kenvil Power Eqpt., Inc. | | | | | 1571 |
| 10000205 | 1 | Repairs To Pole Saw | 102.16 | 0-01-26-310-304 | Budget | | 31 |
| | | | | Equipment Expenses | | | |
| 10000320 | 1 | Sharpen 9 chain saw chains | 116.55 | 0-01-26-310-304 | Budget | | 81 |
| | | | | Equipment Expenses | | | |
| | | | ----- | | | | |
| | | | 218.71 | | | | |
| 8595 | 04/06/10 | MC MC Registrars' Association | | | | | 1571 |
| 10000295 | 1 | 2010 Membership DeSantis/Mayer | 25.00 | 0-01-20-120-219 | Budget | | 65 |
| | | | | Membership Dues | | | |
| 8596 | 04/06/10 | MCMUA Morris County MUA | | | | | 1571 |
| 10000257 | 1 | January Water Purchase | 9,712.01 | 0-01-31-445-438 | Budget | | 49 |
| | | | | MCMUA Water Purchases | | | |
| 10000338 | 1 | February Water Purchase | 8,711.09 | 0-01-31-445-438 | Budget | | 89 |
| | | | | MCMUA Water Purchases | | | |
| | | | ----- | | | | |
| | | | 18,423.10 | | | | |
| 8597 | 04/06/10 | MORR MC League of Municipalities | | | | | 1571 |
| 10000246 | 1 | 2/17 League Meeting and Dinner | 160.00 | 0-01-20-110-222 | Budget | | 41 |
| | | | | Training & Seminars | | | |
| 10000246 | 2 | 2/17 League Meeting and Dinner | 40.00 | 0-01-20-100-222 | Budget | | 42 |
| | | | | Training & Seminars | | | |
| 10000246 | 3 | 2/17 League Meeting and Dinner | 40.00 | 0-01-20-150-222 | Budget | | 43 |
| | | | | Training & Seminars | | | |
| | | | ----- | | | | |
| | | | 240.00 | | | | |
| 8598 | 04/06/10 | MORR 3 Morris County Assessors' Assn. | | | | | 1571 |
| 10000337 | 1 | 2010 Assessor Membership Dues | 75.00 | 0-01-20-150-219 | Budget | | 88 |
| | | | | Membership Dues | | | |
| 8599 | 04/06/10 | MORR001 Morris County MUA | | | | | 1571 |
| 10000304 | 1 | January 2010 Roll Off | 560.00 | 0-01-32-467-223 | Budget | | 70 |
| | | | | Recycling Fees MCMUA | | | |
| 8600 | 04/06/10 | MROSSETT Mark Rossetti | | | | | 1571 |
| 09-01675 | 1 | Fingerprinting For Recreation | 26.25 | 9-01-27-360-211 | Budget | | 8 |
| | | | | Fingerprinting Reimbursements | | | |

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| 8601 | 04/06/10 | MUNIDEX Munidex, Inc. | | | | | 1571 |
| 10000288 | 1 | AssessNotices Printing Charge | 76.90 | 0-01-20-150-240 Postcard Mailings | Budget | | 59 |
| 8602 | 04/06/10 | NEW TECH George A. Walter | | | | | 1571 |
| 10000209 | 1 | Leak Detection Services | 825.00 | 0-01-31-445-439 Water Leak Survey | Budget | | 34 |
| 8603 | 04/06/10 | NIS Nisivoccia & Co., LLP | | | | | 1571 |
| 10000326 | 1 | Interim Billing for 12/31/09 | 19,800.00 | 0-01-20-135-200 AUDIT EXPENSES | Budget | | 83 |
| 8604 | 04/06/10 | NJCM NJ Conference Of Mayors | | | | | 1571 |
| 10000290 | 1 | NJCM 4/27, 4/28, 4/29 & 4/30 | 335.00 | 0-01-20-110-216 Convention | Budget | | 61 |
| 8605 | 04/06/10 | NJDOH NJ Dept Of Health & Sr. Svcs. | | | | | 1571 |
| 10000332 | 1 | 2/2010 Dog License Report | 48.60 | T-12-56-850-002 Animal Control Expenditures | Budget | | 86 |
| 8606 | 04/06/10 | OBS Office Business Systems, Inc. | | | | | 1571 |
| 10000237 | 1 | New DVDRW Drive Council Room | 314.00 | 0-01-20-120-229 Equipment Repair/Maintenance | Budget | | 38 |
| 8607 | 04/06/10 | OR Oriental Trading Co., Inc. | | | | | 1571 |
| 10000281 | 1 | Easter Egg Hunt Supplies | 199.65 | 0-01-27-363-210 Easter Egg Hunt | Budget | | 57 |
| 8608 | 04/06/10 | PESPOSIT Patrick Esposito | | | | | 1571 |
| 09-01673 | 1 | Fingerprinting For Recreation | 26.25 | 9-01-27-360-211 Fingerprinting Reimbursements | Budget | | 7 |
| 8609 | 04/06/10 | R R. Poust Heating & Cooling Inc | | | | | 1571 |
| 10000206 | 1 | Furnace Repair @ DPW | 140.00 | 0-01-26-310-300 Repair and General Building Maintenance | Budget | | 32 |
| 10000250 | 1 | Boiler, hot water & flu damper | 328.75 | 0-01-26-310-300 Repair and General Building Maintenance | Budget | | 45 |
| | | | 468.75 | | | | |
| 8610 | 04/06/10 | RJ R&J Control, Inc. | | | | | 1571 |
| 10000116 | 1 | Prevention Mtc. On Generators | 1,323.00 | 0-01-31-455-233 Generator Maintenance | Budget | | 18 |
| 8611 | 04/06/10 | ROE County of Morris | | | | | 1571 |
| 10000365 | 1 | 2010 Emergency Dispatching | 114,054.76 | 0-01-25-250-225 Morris Radio Dispatch Contracted Service | Budget | | 96 |
| 8612 | 04/06/10 | ROWE Rowe & Company, Inc. | | | | | 1571 |
| 10000171 | 1 | Tire Chains For Dump Truck | 299.50 | 0-01-26-290-427 Plow And Sander Maintenance | Budget | | 23 |
| 10000204 | 1 | Tire Chain Link Pliers | 140.02 | 0-01-26-290-427 | Budget | | 30 |

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|----------|------------|-------------------------------------|-------------|----------------------------------|--------------|--------------------------|--------------------|
| ----- | | | | | | | |
| | | | | Plow And Sander Maintenance | | | |
| | | | ----- | | | | |
| | | | 439.52 | | | | |
| 8613 | 04/06/10 | ROX Township Of Roxbury | | | | | 1571 |
| 10000310 | 1 | Pump Station 11/09 - 12/09 | 2,209.92 | 9-01-31-445-225 | Budget | | 73 |
| | | | | Contracted Services | | | |
| 10000310 | 2 | Sewer Pump Station to 1/30/10 | 84.00 | 0-01-31-445-225 | Budget | | 74 |
| | | | | Contracted Services | | | |
| 10000310 | 3 | Sewer Pump Station to 1/30/10 | 88.00 | 0-01-31-445-225 | Budget | | 75 |
| | | | | Contracted Services | | | |
| | | | ----- | | | | |
| | | | 2,381.92 | | | | |
| 8614 | 04/06/10 | RRUBENST Rebecca Rubenstein | | | | | 1571 |
| 09-01669 | 1 | Reimburse Coach's Training | 25.50 | T-13-56-872-011 | Budget | | 5 |
| | | | | Rutgers' Safety Classes | | | |
| 8615 | 04/06/10 | RYCOR Rycor Inc. | | | | | 1571 |
| 10000172 | 1 | Heater Control Knobs | 32.32 | 0-01-26-290-422 | Budget | | 24 |
| | | | | DPW Vehicles Maintenance | | | |
| 10000252 | 1 | Engine oil return tube | 70.73 | 0-01-26-290-422 | Budget | | 47 |
| | | | | DPW Vehicles Maintenance | | | |
| 10000321 | 1 | Brake Chamber & Clevis | 46.60 | 0-01-26-290-422 | Budget | | 82 |
| | | | | DPW Vehicles Maintenance | | | |
| | | | ----- | | | | |
| | | | 149.65 | | | | |
| 8616 | 04/06/10 | SCARINCI Scarinci & Hollenbeck, LLC | | | | | 1571 |
| 09-01817 | 1 | Ridgeview Escrow Fees | 300.00 | T-14-56-860-136 | Budget | | 11 |
| | | | | KARA @ RIDGEVIEW ESCROW EXPENSES | | | |
| 10000343 | 1 | 2/2010 General Legal Services | 4,410.00 | 0-01-20-155-246 | Budget | | 93 |
| | | | | Borough Attorney | | | |
| 10000343 | 2 | 2/2010 OPRA Legal Services | 2,145.00 | 0-01-20-155-250 | Budget | | 94 |
| | | | | OPRA | | | |
| 10000343 | 3 | 2/2010 silkes OPRA Challenge | 231.44 | 0-01-20-155-250 | Budget | | 95 |
| | | | | OPRA | | | |
| | | | ----- | | | | |
| | | | 7,086.44 | | | | |
| 8617 | 04/06/10 | SCE Suburban Consulting Engrs. Inc | | | | | 1571 |
| 10000380 | 1 | General Engineering Services | 2,926.69 | 0-01-20-165-225 | Budget | | 100 |
| | | | | General Engineering Services | | | |
| 10000380 | 2 | General Engineering Services | 1,693.75 | 0-01-20-165-226 | Budget | | 101 |
| | | | | DPW Engineering Services | | | |
| 10000380 | 3 | General Sewer Engineering | 4,372.75 | 0-01-31-455-294 | Budget | | 102 |
| | | | | Engineering Fees | | | |
| 10000380 | 4 | Landfill Services | 1,005.00 | 0-01-32-466-451 | Budget | | 103 |
| | | | | Landfill Engineering | | | |
| 10000380 | 5 | General Water Engineering | 4,780.00 | 0-01-31-445-294 | Budget | | 104 |
| | | | | Engineering Fees | | | |
| 10000380 | 6 | 3/10 Land Use Secretary | 500.00 | 0-01-21-180-295 | Budget | | 105 |
| | | | | Land Use Secretarial Services | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|--------------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10000380 | 7 | Stormwater Management Services | 514.56 | 0-01-26-291-322 | Budget | | 106 |
| 10000380 | 8 | Howard Boulevard Fire House | 592.50 | 0-01-26-291-322 Operating Needs-Road & Stormwater Drain. | Budget | | 107 |
| 10000380 | 9 | Howard / Altenbrand Realign | 63.75 | C-04-99-018-002 Miscellaneous Chapter 20 Costs | Budget | | 108 |
| 10000380 | 10 | Hopatcong Ave Reconstruction | 620.00 | C-04-17-009-002 Miscellaneous Chapter 20 Costs | Budget | | 109 |
| 10000380 | 11 | 3/10 Zoning Services | 1,830.00 | C-04-13-007-702 Miscellaneous Chapter 20 Costs | Budget | | 110 |
| 10000380 | 12 | 3/10 Technical Assistant | 1,833.00 | 0-01-22-200-225 Zoning Officer Monthly Fees | Budget | | 111 |
| 10000380 | 13 | Howard Boulevard Streetscape | 892.50 | 0-01-22-195-403 Technical Assistant Fees | Budget | | 112 |
| 10000380 | 14 | Highlands Initial Assessment | 44.57 | C-04-17-009-002 Miscellaneous Chapter 20 Costs | Budget | | 113 |
| 10000380 | 15 | Highlands Module 4 | 270.00 | 0-01-31-458-201 Initial Grant Assessment | Budget | | 114 |
| 10000380 | 16 | 2010 WMP Update | 3,527.50 | 0-01-31-457-201 Highlands Modules' Expenses | Budget | | 115 |
| | | | ----- 25,466.57 | | | | |
| 8618 | 04/06/10 | SCHOOL Treasurer, Board of Education | | | | | 1571 |
| 10000080 | 1 | April School Tax | 729,393.00 | 0-01-55-900-004 Local School Tax | Budget | | 16 |
| 8619 | 04/06/10 | SIRCHIE Sirchie Finger Print | | | | | 1571 |
| 10000283 | 1 | Blood and Urine Test Kits | 121.79 | 0-01-25-240-322 Operating Needs and Supplies | Budget | | 58 |
| 8620 | 04/06/10 | TEES Tees Plus, Inc. | | | | | 1571 |
| 09-01533 | 1 | DARE Supplies | 821.98 | 9-01-25-240-362 Community Policing Program Expenses | Budget | | 3 |
| 8621 | 04/06/10 | TEMPLE Brenda Temple | | | | | 1571 |
| 10000245 | 1 | Domain Name Fee Reimbursement | 9.80 | 0-01-27-363-204 Office and General Team Supplies | Budget | | 40 |
| 10000334 | 1 | Spring 2010 Referee Fees | 1,640.00 | T-13-56-872-001 Soccer Registrations | Budget | | 87 |
| | | | ----- 1,649.80 | | | | |
| 8622 | 04/06/10 | TJ TJ's Sportwide And Trophy | | | | | 1571 |
| 10000256 | 1 | Basketball Trophies | 674.15 | T-13-56-872-006 Basketball Registrations | Budget | | 48 |
| 8623 | 04/06/10 | TLC TLC Designs | | | | | 1571 |
| 09-01566 | 1 | Sling Bags For Upper Div. Team | 120.00 | 9-01-27-360-204 Office & General Team Supplies | Budget | | 4 |
| 09-01734 | 1 | Basketball Uniforms | 2,446.00 | T-13-56-872-006 Basketball Registrations | Budget | | 9 |
| 10000278 | 1 | Soccer Coach's Shirts | 350.00 | T-13-56-872-001 Basketball Registrations | Budget | | 54 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------------------|-------------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10000279 | 1 | Lower Division Soccer Uniforms | 2,405.00 | Soccer Registrations T-13-56-872-001 | Budget | | 55 |
| 10000280 | 1 | Upper Division Soccer Uniforms | 1,800.00 | Soccer Registrations T-13-56-872-001 | Budget | | 56 |
| | | | ----- 7,121.00 | | | | |
| 8624 | 04/06/10 | TREAS3 Treasurer, State of New Jersey | | | | | 1571 |
| 09-01744 | 1 | Annual NJDEP Fee | 4,941.23 | 9-01-32-465-010 Landfill NJDEP Invoice | Budget | | 10 |
| 8625 | 04/06/10 | UNIQUE Unique Image Corp. | | | | | 1571 |
| 10000305 | 1 | Contract Lt's Office Copier | 365.00 | 0-01-25-240-229 Equipment Repair and Maintenance | Budget | | 71 |
| 10000307 | 1 | Contract for Main Copy Machine | 520.00 | 0-01-25-240-229 Equipment Repair and Maintenance | Budget | | 72 |
| | | | ----- 885.00 | | | | |
| 8626 | 04/06/10 | US FIL Siemens Water Technologies Inc | | | | | 1571 |
| 10000115 | 1 | Bioxide Purchase Sewer System | 4,053.50 | 0-01-31-455-322 Operating Needs And Supplies | Budget | | 17 |
| 8627 | 04/06/10 | VALLEY Valley Health Medical Group | | | | | 1571 |
| 10000294 | 1 | Drug / Alcohol Testing | 110.00 | 0-01-26-290-210 Physicals/Drug Testing | Budget | | 64 |
| 8628 | 04/06/10 | VAN Vanderhoof Transportation Inc. | | | | | 1571 |
| 10000303 | 1 | Platzl Btar Haus Trip | 650.00 | 0-01-27-362-200 Senior Citizens Trips & Expenses | Budget | | 69 |
| 8629 | 04/06/10 | VERMONT Vermont's Barre Army Navy | | | | | 1571 |
| 10000212 | 1 | Uniform Allowance Ptl. Green | 107.75 | 0-01-25-240-358 Uniform Allowance-Matthew Green | Budget | | 35 |
| 8630 | 04/06/10 | VESPUCCI Marcanthony Vespucci | | | | | 1571 |
| 10000022 | 1 | Fingerprinting Reimbursement | 26.25 | 0-01-27-363-211 Fingerprinting Reimbursement | Budget | | 12 |
| 10000022 | 2 | Coach's Training Reimbursement | 25.50 | T-13-56-872-011 Rutgers' Safety Classes | Budget | | 13 |
| | | | ----- 51.75 | | | | |
| 8631 | 04/06/10 | WATER Water Resources Sales/Svc Inc. | | | | | 1571 |
| 10000207 | 1 | Grinder Pump Repair | 1,494.03 | 0-01-31-455-232 Grinder Pumps | Budget | | 33 |
| 8632 | 04/06/10 | WB MASON W.B. Mason Company, Inc. | | | | | 1571 |
| 10000199 | 1 | Office Supplies For Recreation | 56.95 | 0-01-27-363-204 Office and General Team Supplies | Budget | | 26 |
| 8633 | 04/06/10 | WELD weldon Quarry Company, LLC | | | | | 1571 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|------------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10000299 | 1 | 1.2 Tons Cold Patch Asphalt | 170.80 | 0-01-26-290-322 | Budget | | 67 |
| | | | | Operating Needs And Supplies | | | |
| 8634 | 04/06/10 | WEST001 West Chester Machinery And | | | | | 1571 |
| 10000251 | 1 | Snow Plow Motor | 110.00 | 0-01-26-290-427 | Budget | | 46 |
| | | | | Plow And Sander Maintenance | | | |
| 8635 | 04/06/10 | ZWEIR Zwier Corporation | | | | | 1571 |
| 10000201 | 1 | Boro Clerk Business Cards | 57.00 | 0-01-20-120-212 | Budget | | 27 |
| | | | | Office Supplies | | | |
| 10000277 | 1 | Window Envelopes | 115.00 | 0-01-20-145-227 | Budget | | 52 |
| | | | | Preprinted Forms And Notices Costs | | | |
| 10000277 | 2 | Window Envelopes | 115.00 | 0-01-31-455-227 | Budget | | 53 |
| | | | | Printing Costs | | | |
| | | | 287.00 | | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-----------|----------|-------------|---------------------|
| Checks: | 82 | 0 | 0.00 | 1,072,744.93 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 82 | 0 | 0.00 | 1,072,744.93 |

| WIRES | wires | Vendor | Amount Paid | Charge Account | Account Type | Ref Number |
|----------|----------|------------------------------------|-------------|---------------------------------------|--------------|------------|
| 30510 | 03/05/10 | BORO Boro Of Mt. Arlington Payroll | | | | 1555 |
| 10000309 | 1 | 3/5 Payroll Administrative | 3,152.29 | 0-01-20-100-100 | Budget | 1 |
| | | | | Administrative Regular Payroll | | |
| 10000309 | 2 | 3/5 Payroll Clerk's Office | 3,687.34 | 0-01-20-120-100 | Budget | 2 |
| | | | | Municipal Clerk Regular Payroll | | |
| 10000309 | 3 | 3/5 Payroll Finance | 2,769.87 | 0-01-20-130-100 | Budget | 3 |
| | | | | Finance Regular Payroll | | |
| 10000309 | 4 | 3/5 Payroll Tax Collector | 1,083.78 | 0-01-20-145-100 | Budget | 4 |
| | | | | Tax Collector Regular Payroll | | |
| 10000309 | 5 | 3/5 Payroll Tax Assessor | 940.96 | 0-01-20-150-100 | Budget | 5 |
| | | | | Tax Assessor Regular Payroll | | |
| 10000309 | 6 | 3/5 Payroll Police | 49,606.33 | 0-01-25-240-100 | Budget | 6 |
| | | | | Police Regular Payroll | | |
| 10000309 | 7 | 3/5 Payroll Police Overtime | 4,533.79 | 0-01-25-240-101 | Budget | 7 |
| | | | | Police Overtime Payroll | | |
| 10000309 | 8 | 3/5 Payroll OEM | 420.43 | 0-01-25-252-100 | Budget | 8 |
| | | | | Office Of Emergency Management Salary | | |
| 10000309 | 9 | 3/5 Payroll Roads | 5,718.81 | 0-01-26-290-100 | Budget | 9 |
| | | | | Roads Regular Payroll | | |
| 10000309 | 10 | 3/5 Payroll Roads Overtime | 103.92 | 0-01-26-290-101 | Budget | 10 |
| | | | | Roads Overtime Payroll | | |
| 10000309 | 11 | 3/5 Payroll Roads On Call | 180.00 | 0-01-26-290-104 | Budget | 11 |
| | | | | Roads On Call Payroll \$90.00/week | | |
| 10000309 | 12 | 3/5 Payroll Roads Snow | 4,526.76 | 0-01-26-290-102 | Budget | 12 |
| | | | | Road Snow Removal Overtime Payroll | | |
| 10000309 | 13 | 3/5 Payroll Garbage | 829.77 | 0-01-26-305-100 | Budget | 13 |
| | | | | Garbage Regular Payroll | | |
| 10000309 | 14 | 3/5 Payroll Garbage FICA | 63.48 | 0-01-26-305-217 | Budget | 14 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10000309 | 15 | 3/5 Payroll Board of Health | 127.12 | Garbage FICA 0-01-27-330-120 | Budget | | 15 |
| 10000309 | 16 | 3/5 Payroll Animal Control | 112.88 | Board of Health Salary 0-01-27-340-120 | Budget | | 16 |
| 10000309 | 17 | 3/5 Payroll Dial A Ride | 572.36 | Animal Control Salary 0-01-27-361-101 | Budget | | 17 |
| 10000309 | 18 | 3/5 Payroll Library | 6,665.66 | Dial A Ride Salary 0-01-29-390-100 | Budget | | 18 |
| 10000309 | 19 | 3/5 Payroll Library FICA | 509.92 | Library Salary & wages 0-01-29-390-416 | Budget | | 19 |
| 10000309 | 20 | 3/5 Payroll water | 4,600.98 | Library FICA 0-01-31-445-100 | Budget | | 20 |
| 10000309 | 21 | 3/5 Payroll Water FICA | 351.97 | water Straight Time S/w 0-01-31-445-217 | Budget | | 21 |
| 10000309 | 22 | 3/5 Payroll Sewer | 4,964.24 | FICA 0-01-31-455-100 | Budget | | 22 |
| 10000309 | 23 | 3/5 Payroll Sewer Overtime | 343.77 | Sewer S/w 0-01-31-455-101 | Budget | | 23 |
| 10000309 | 24 | 3/5 Payroll Sewer FICA | 406.06 | Sewer Overtime S/w 0-01-31-455-217 | Budget | | 24 |
| 10000309 | 25 | 3/5 Payroll Recycling | 317.35 | Sewer FICA 0-01-32-467-100 | Budget | | 25 |
| 10000309 | 26 | 3/5 Payroll Building / Grounds | 527.86 | Recycling Salary 0-01-26-310-100 | Budget | | 26 |
| 10000309 | 27 | 3/5 Payroll General FICA | 6,031.29 | Building/Grounds Payroll 0-01-36-472-200 | Budget | | 27 |
| | | | 103,148.99 | FICA General | | | |
| 30910 | 03/09/10 | NJSBHP NJ Health Benefits Program | | | | | 1558 |
| 10000336 | 1 | March FullTime Health Benefits | 34,774.81 | 0-01-23-220-233 | Budget | | 1 |
| 10000336 | 2 | March Retiree Health Benefits | 8,352.48 | Fulltime Health Benefits 0-01-23-220-313 | Budget | | 2 |
| | | | 43,127.29 | Retirees Health Benefits | | | |
| 31110 | 03/11/10 | DTC Depository Trust Company | | | | | 1562 |
| 10000179 | 1 | Serial Bond Interest Due 3/15 | 40,446.00 | 0-01-45-940-201 | Budget | | 1 |
| | | | | Serial Bonds Interest | | | |
| 31910 | 03/23/10 | BORO Boro Of Mt. Arlington Payroll | | | | | 1570 |
| 10000381 | 1 | 3/19 Payroll Administrative | 3,139.48 | 0-01-20-100-100 | Budget | | 1 |
| 10000381 | 2 | 3/19 Payroll Mayor & Council | 9,176.50 | Administrative Regular Payroll 0-01-20-110-100 | Budget | | 2 |
| 10000381 | 3 | 3/19 Payroll Clerk's Office | 3,687.34 | Mayor/Council Regular Payroll 0-01-20-120-100 | Budget | | 3 |
| 10000381 | 4 | 3/19 Payroll Finance | 2,885.28 | Municipal Clerk Regular Payroll 0-01-20-130-100 | Budget | | 4 |
| 10000381 | 5 | 3/19 Payroll Tax Collector | 1,083.78 | Finance Regular Payroll 0-01-20-145-100 | Budget | | 5 |
| | | | | Tax Collector Regular Payroll | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|---------------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10000381 | 6 | 3/19 Payroll Tax Assessor | 940.96 | 0-01-20-150-100 | Budget | | 6 |
| | | | | Tax Assessor Regular Payroll | | | |
| 10000381 | 7 | 3/19 Payroll Police | 49,709.32 | 0-01-25-240-100 | Budget | | 7 |
| | | | | Police Regular Payroll | | | |
| 10000381 | 8 | 3/19 Payroll Police Overtime | 3,453.10 | 0-01-25-240-101 | Budget | | 8 |
| | | | | Police Overtime Payroll | | | |
| 10000381 | 9 | 3/19 Payroll OEM | 420.43 | 0-01-25-252-100 | Budget | | 9 |
| | | | | Office Of Emergency Management Salary | | | |
| 10000381 | 10 | 3/19 Payroll Garbage | 829.77 | 0-01-26-305-100 | Budget | | 10 |
| | | | | Garbage Regular Payroll | | | |
| 10000381 | 11 | 3/19 Payroll Board of Health | 127.12 | 0-01-27-330-120 | Budget | | 11 |
| | | | | Board of Health Salary | | | |
| 10000381 | 12 | 3/19 Payroll Animal Control | 112.88 | 0-01-27-340-120 | Budget | | 12 |
| | | | | Animal Control Salary | | | |
| 10000381 | 13 | 3/19 Payroll Dial A Ride | 376.74 | 0-01-27-361-101 | Budget | | 13 |
| | | | | Dial A Ride Salary | | | |
| 10000381 | 14 | 3/19 Payroll Library | 6,959.18 | 0-01-29-390-100 | Budget | | 14 |
| | | | | Library Salary & Wages | | | |
| 10000381 | 15 | 3/19 Payroll Water | 4,592.68 | 0-01-31-445-100 | Budget | | 15 |
| | | | | Water Straight Time S/W | | | |
| 10000381 | 16 | 3/19 Payroll Sewer | 4,955.94 | 0-01-31-455-100 | Budget | | 16 |
| | | | | Sewer S/W | | | |
| 10000381 | 17 | 3/19 Payroll Buildings Grounds | 527.86 | 0-01-26-310-100 | Budget | | 17 |
| | | | | Building/Grounds Payroll | | | |
| 10000381 | 18 | 3/19 Payroll Recycling | 144.15 | 0-01-32-467-100 | Budget | | 18 |
| | | | | Recycling Salary | | | |
| 10000381 | 19 | 3/19 Payroll Garbage FICA | 63.48 | 0-01-26-305-217 | Budget | | 19 |
| | | | | Garbage FICA | | | |
| 10000381 | 20 | 3/19 Payroll Water FICA | 351.34 | 0-01-31-445-217 | Budget | | 20 |
| | | | | FICA | | | |
| 10000381 | 21 | 3/19 Payroll Sewer FICA | 379.13 | 0-01-31-455-217 | Budget | | 21 |
| | | | | Sewer FICA | | | |
| 10000381 | 22 | 3/19 Payroll Library FICA | 532.38 | 0-01-29-390-416 | Budget | | 22 |
| | | | | Library FICA | | | |
| 10000381 | 23 | 3/19 Payroll General FICA | 6,946.24 | 0-01-36-472-200 | Budget | | 23 |
| | | | | FICA General | | | |
| 10000381 | 24 | 3/19 Payroll Roads | 5,718.81 | 0-01-26-290-100 | Budget | | 24 |
| | | | | Roads Regular Payroll | | | |
| 10000381 | 25 | 3/19 Payroll Roads On Call | 180.00 | 0-01-26-290-104 | Budget | | 25 |
| | | | | Roads On Call Payroll \$90.00/week | | | |
| 10000381 | 26 | 3/19 Payroll Roads Snow | 8,658.43 | 0-01-26-290-102 | Budget | | 26 |
| | | | | Road Snow Removal Overtime Payroll | | | |

115,952.32

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-------------------|
| Checks: | 4 | 0 | 0.00 | 302,674.60 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 0.00 | 302,674.60 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|---------------|------|------|-------------|-------------|
| | | | | |

03/25/10
12:33:14

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 |
| | | Checks: | 86 | 0 | 0.00 | | 1,375,419.53 |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| | | Total: | 86 | 0 | 0.00 | | 1,375,419.53 |

03/25/10
12:33:14

Borough of Mt. Arlington
Check Register By Check Date

Page No: 15

| Fund Description | Fund | Budget Total | Revenue Total |
|----------------------------------|------|--------------|---------------|
| Current Fund | 0-01 | 1,308,752.59 | 0.00 |
| Current Fund | 9-01 | 9,041.88 | 0.00 |
| Capital Account | C-04 | 46,590.79 | 0.00 |
| Animal Control/Public Assistance | T-12 | 48.60 | 0.00 |
| Trust Other Accounts | T-13 | 10,685.67 | 0.00 |
| Escrow Cash Bonds | T-14 | 300.00 | 0.00 |
| Year Total: | | 11,034.27 | 0.00 |
| Total of All Funds: | | 1,375,419.53 | 0.00 |