

Resolution #2010 – 46

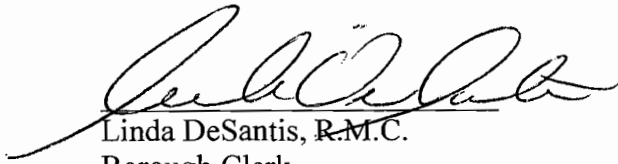
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED MAY 4, 2010**

WHEREAS, the attached Check Register dated May 4, 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 May 4, 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 May 4, 2010.


Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/07/10 to 05/04/10
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							
8636	04/07/10	NJ NATUR NJ Natural Gas Company					1576
10000470	1	3/10 Natural Gas (Library)	320.33	0-01-31-430-410 Heating Fuel	Budget	1	
8637	04/07/10	JC JCP&L					1577
10000370	4	St. Lights Section 1 2/20-3/22	1,491.22	0-01-31-430-405 Street Light Usage	Budget	1	
10000370	5	St. Lights Section 2 2/20-3/22	432.31	0-01-31-430-405 Street Light Usage	Budget	2	
10000370	6	St. Lights Section 3 2/20-3/22	1,082.67	0-01-31-430-405 Street Light Usage	Budget	3	
10000370	9	Cove Rd Pump Station 2/4-3/3	102.60	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget	4	
10000370	10	DPW Garage OAL	98.48	0-01-31-430-403 Electric - Buildings	Budget	5	
10000370	15	Rogerene Firehouse 2/11 - 3/10	77.79	0-01-31-430-403 Electric - Buildings	Budget	6	
10000370	16	Old Borough Hall - 3/11/10	43.19	0-01-31-430-403 Electric - Buildings	Budget	7	
10000370	17	Civic Center 2/12 - 3/11	48.33	0-01-31-430-403 Electric - Buildings	Budget	8	
10000370	18	Police Station 2/12 - 3/11	1,350.83	0-01-31-430-403 Electric - Buildings	Budget	9	
10000370	19	Mt. Arlington Sign 2/12 - 3/11	39.61	0-01-31-430-403 Electric - Buildings	Budget	10	
10000370	20	Gazebo 2/12 - 3/11	103.66	0-01-31-430-404 Electric - Parks and Playgrounds	Budget	11	
10000370	21	Roller Rink 2/12 - 3/11	3.25	0-01-31-430-404 Electric - Parks and Playgrounds	Budget	12	
10000370	22	Bertrand Isl Sign 2/12 - 3/11	7.58	0-01-31-430-404 Electric - Parks and Playgrounds	Budget	13	
10000370	23	Traffic Light 2/12 - 3/11	57.01	0-01-26-300-202 Traffic Light Billing	Budget	14	
10000370	24	Sandra Dr #1 2/12-3/11	217.92	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget	15	
10000370	25	Sandra Dr #2 2/12-3/11	297.23	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget	16	
10000370	26	Bertrand Island 2/12-3/11	571.56	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget	17	
10000370	27	Kadel Booster	225.03	0-01-31-445-420 Electric Use Kadel Booster	Budget	18	
10000370	28	Pennington Woods 2/12-3/10	308.59	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget	19	
10000370	29	Oneida Ave Siren 2/11-3/11	3.25	0-01-31-430-403 Electric - Buildings	Budget	20	
10000370	30	Library 2/12-3/11	387.51	0-01-31-430-403 Electric - Buildings	Budget	21	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			6,949.62				
8638	04/07/10	TREA Treasurer, State of New Jersey					1578
10000454	1	Authorization Application Fee	450.00	C-04-13-007-702	Budget	1	
				Miscellaneous Chapter 20 Costs			
8639	04/07/10	VER001 Verizon New Jersey, Inc.					1579
10000441	1	February 398 Exchange Charges	1,386.74	0-01-31-430-406	Budget	1	
				Phone Miscellaneous			
10000441	2	February Police CAD Charge	252.00	0-01-31-430-408	Budget	2	
				CAD Billing			
10000441	3	February Police Internet Fee	99.95	0-01-31-430-409	Budget	3	
				Internet Billing			
10000441	4	February 663 Exchange Charges	200.49	0-01-31-430-406	Budget	4	
				Phone Miscellaneous			
10000441	5	February 770 Exchange Charges	200.53	0-01-31-430-406	Budget	5	
				Phone Miscellaneous			
			2,139.71				
8640	04/09/10	AT AT&T Corp.					1580
10000489	1	March 31st Long Distance Fees	0.57	0-01-31-430-406	Budget	1	
				Phone Miscellaneous			
8641	04/13/10	KARPMAN Lisbeth Karpman					1581
10000399	1	Concession Initial Stocking	300.00	T-13-56-872-007	Budget	1	
				Concession Stand			
10000443	1	2010 Concession Cash Box	100.00	T-13-56-872-007	Budget	2	
				Concession Stand			
			400.00				
8642	04/14/10	SY Synergy Gas Incorporated					1583
10000458	1	Propane For Civic Center	216.37	0-01-31-430-410	Budget	1	
				Heating Fuel			
10000458	2	Propane For Fire Department	35.33	0-01-31-430-410	Budget	2	
				Heating Fuel			
10000458	3	Propane For DPW	449.13	0-01-31-430-410	Budget	3	
				Heating Fuel			
10000458	4	Propane For Police Department	344.01	0-01-31-430-410	Budget	4	
				Heating Fuel			
			1,044.84				
8643	04/14/10	PODS PODS, Inc.					1585
10000529	1	Pickup POD Fee	50.00	C-04-13-007-101	Budget	1	
				Repair And Renovation Expenses			
8644	04/14/10	SY Synergy Gas Incorporated					1586
10000498	1	Police/DPW Tank Rental Fees	215.00	0-01-31-430-410	Budget	1	
				Heating Fuel			
8645	04/15/10	VER002 Verizon wireless, Inc.					1587

04/14/10 VOID

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000533	1	4/7 wireless Bill Admin.	88.28	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
10000533	2	4/7 wireless Bill DPW	56.64	0-01-31-430-406	Budget		2
				Phone Miscellaneous			
10000533	3	4/7 wireless Bill Fire Chief	38.89	0-01-31-430-406	Budget		3
				Phone Miscellaneous			
10000533	4	4/7 wireless Bill Dial-A-Ride	37.17	0-01-31-430-406	Budget		4
				Phone Miscellaneous			
10000533	5	4/7 wireless Bill Police CAD	384.02	0-01-31-430-406	Budget		5
				Phone Miscellaneous			
			----- 605.00				
8646	04/15/10	DECENA L Lucy Decena					1588
10000494	1	Spring Softball Ref Fees	630.00	T-13-56-872-002	Budget		1
				Softball Registrations			
8647	04/15/10	VER002 Verizon Wireless, Inc.					1589
10000542	1	4/7 Police Wireless Bill	161.05	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
8648	04/19/10	JC JCP&L					1590
10000496	1	Streetscape Sect. 6 3/12-4/13	126.24	0-01-31-430-405	Budget		1
				Street Light Usage			
10000496	2	Streetscape Section 5 3/5-4/2	54.50	0-01-31-430-405	Budget		2
				Street Light Usage			
10000496	3	Streetscape Section 4 3/5-4/2	68.07	0-01-31-430-405	Budget		3
				Street Light Usage			
10000496	7	Firemen's Field	205.82	0-01-31-430-404	Budget		4
				Electric - Parks and Playgrounds			
10000496	8	Concession Stand @ FF 3/5-4/2	63.91	0-01-31-430-404	Budget		5
				Electric - Parks and Playgrounds			
10000496	9	Cove Rd Pump Station 3/4-4/2	93.91	0-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
10000496	10	DPW Garage OAL	0.00	0-01-31-430-403	Budget		7
				Electric - Buildings			
10000496	11	Howard Blvd Firehouse 3/5-4/2	427.06	0-01-31-430-403	Budget		8
				Electric - Buildings			
10000496	12	Borough Hall 3/5-4/2	474.56	0-01-31-430-403	Budget		9
				Electric - Buildings			
10000496	13	404 Howard Blvd 3/5-4/2	3.25	0-01-31-430-403	Budget		10
				Electric - Buildings			
10000496	14	DPW Office 3/5-4/2	435.25	0-01-31-430-403	Budget		11
				Electric - Buildings			
10000496	15	Rogerene Firehouse 3/11 - 4/13	109.68	0-01-31-430-403	Budget		12
				Electric - Buildings			
10000496	16	Old Borough Hall - 3/12-4/13	21.71	0-01-31-430-403	Budget		13
				Electric - Buildings			
10000496	17	Civic Center 3/12-4/13	54.71	0-01-31-430-403	Budget		14
				Electric - Buildings			
10000496	18	Police Station 3/12 - 4/13	813.28	0-01-31-430-403	Budget		15
				Electric - Buildings			
10000496	19	Mt. Arlington Sign 3/12 - 4/13	46.07	0-01-31-430-403	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10000496	20	Gazebo 3/12-4/13	91.82	Electric - Buildings 0-01-31-430-404	Budget		17
10000496	21	Roller Rink 3/12-4/13	3.25	Electric - Parks and Playgrounds 0-01-31-430-404	Budget		18
10000496	22	Bertrand Isl Sign 3/12-4/13	7.56	Electric - Parks and Playgrounds 0-01-31-430-404	Budget		19
10000496	23	Traffic Light 3/12-4/13	67.65	Electric - Parks and Playgrounds 0-01-26-300-202	Budget		20
10000496	24	Sandra Dr #1 3/12-4/13	149.14	Traffic Light Billing 0-01-31-455-420	Budget		21
10000496	25	Sandra Dr #2 3/12-4/13	156.63	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		22
10000496	26	Bertrand Island 3/12-4/13	345.99	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		23
10000496	27	Kadel Booster 3/12-4/13	203.79	Sewer Pump Stations Electricity Use 0-01-31-445-420	Budget		24
10000496	28	Pennington Woods 3/11-4/13	415.13	Electric Use Kadel Booster 0-01-31-455-420	Budget		25
10000496	29	Oneida Ave Siren 3/12-4/12	3.25	Sewer Pump Stations Electricity Use 0-01-31-430-403	Budget		26
10000496	30	Library 3/12-4/13	413.81	Electric - Buildings 0-01-31-430-403	Budget		27
			4,856.04	Electric - Buildings			
8649	04/20/10	CABLE Cablevision Inc.					1592
10000493	1	4/8-5/7 DPW Internet Service	74.95	Internet Billing 0-01-31-430-409	Budget		1
10000493	2	4/8-5/7 DPW Optimum Voice Svc.	171.06	Phone Miscellaneous 0-01-31-430-406	Budget		2
10000493	3	4/15-5/14 Boro Hall Internet	304.50	Phone Miscellaneous 0-01-31-430-406	Budget		3
10000493	4	4/15-5/14 Fire Dept. Internet	88.87	Phone Miscellaneous 0-01-31-430-406	Budget		4
			639.38				
8650	05/04/10	ACME Gary E. Frendak					1593
10000411	1	Repairs To PD Call Box	75.00	Operating Needs and Supplies 0-01-25-240-322	Budget		89
10000423	1	Repairs To Assessor's Phone	75.00	Phone Miscellaneous 0-01-31-430-406	Budget		91
			150.00				
8651	05/04/10	AGRA Agra Enviromental Svcs., Inc.					1593
10000357	1	March Coli-Form Testing	150.00	Agra Enviromental And Lab Services 0-01-31-445-436	Budget		61
8652	05/04/10	ALLIED Allied Oil, LLC					1593
10000360	1	2/22 Gasoline Delivery	2,019.96	Gasoline/Diesel 0-01-31-430-411	Budget		63

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000390	1	3/16 Gasoline Delivery	1,574.37	0-01-31-430-411 Gasoline/Diesel	Budget		77
10000490	1	4/5 Oil Delivery Police HQs	1,169.27	0-01-31-430-410 Heating Fuel	Budget		142
10000490	2	4/5 Oil Delivery Boro Hall	440.50	0-01-31-430-410 Heating Fuel	Budget		143
10000490	3	4/5 Oil Delivery DPW Garage	412.07	0-01-31-430-410 Heating Fuel	Budget		144
10000490	4	4/5 Oil Delivery Lk. Rogerene	233.12	0-01-31-430-410 Heating Fuel	Budget		145

			5,849.29				
8653	05/04/10	ATLA Atlantic Communications & 10000361 1 Vehicle 103 Light Bar Repair	246.50	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		1593 64
8654	05/04/10	BEN SCH Ben Shaffer & Associates, Inc 10000350 1 Firemens Field Playground Pads	1,844.00	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		1593 58
8655	05/04/10	BL Blue Diamond Disposal, Inc. 10000437 1 May 2010 Garbage Contract Fees	21,000.00	0-01-26-305-383 Blue Diamond Contract	Budget		1593 113
8656	05/04/10	BMA Borough of Mount Arlington 10000447 1 Mileage Reimbursement	16.00	0-01-20-120-223 Travel Reimbursement	Budget		1593 117
10000447	2	Certified Mailing AFS	8.36	0-01-20-130-232 Related Budget Expenses	Budget		118
10000447	3	Pacer/Bankruptcy Court Records	15.60	0-01-20-145-212 Office Supplies	Budget		119

			39.96				
8657	05/04/10	BOLL Bollinger, Inc. 10000491 1 May Dental Premium	2,265.58	0-01-23-220-314 Fulltime Dental Premium	Budget		1593 146
8658	05/04/10	BR Roemar Corp. 10000215 1 Uniform Allowance-Ptl. Farina	49.95	0-01-25-240-359 Uniform Allowance-Joseph Farina	Budget		1593 26
10000284	1	Replacement Winter Coat DeRosa	260.00	0-01-25-240-346 Uniform Replacement	Budget		41
10000313	1	Uniform Allowance-Ptl. DeRosa	250.00	0-01-25-240-347 Uniform Allowance-Pat DeRosa	Budget		49

			559.95				
8659	05/04/10	BRAN IND Brandon Industries, Inc. 09-01826 1 Boro Sign Posts/Bases/Finials	6,206.00	9-01-26-290-376 Street Sign Expenses	Budget		1593 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
8660	05/04/10	CERT Certified Speedometer Svc. Inc					1593
10000244	1	Speedometer Calibrations	245.00	0-01-25-240-343	Budget		37
				Patrol Car Repair and Maintenance			
8661	05/04/10	CHIEF Chief Richard Peterson					1593
10000482	1	Reimbursement Domain Renewal	34.99	0-01-25-240-322	Budget		136
				Operating Needs and Supplies			
8662	05/04/10	CLIFFSID Cliffsides Body Corporation					1593
10000293	1	Salt Machine Auger Bearings	56.45	0-01-26-290-427	Budget		43
				Plow And Sander Maintenance			
8663	05/04/10	CORN Cornell Eqpt. Co., Inc.					1593
10000372	1	Dump Truck Strobe Light Repair	105.00	0-01-26-290-422	Budget		68
				DPW Vehicles Maintenance			
8664	05/04/10	COU County Welding Supply, Inc.					1593
10000520	1	April Cylinder Rental Fee	24.50	0-01-26-290-322	Budget		169
				Operating Needs And Supplies			
8665	05/04/10	DAILY Gannett NJ Partners, LP					1593
10000145	1	Change Rec Meeting Dates	14.56	0-01-27-363-215	Budget		14
				Advertising			
10000158	1	2010 LUB Meeting Dates	23.40	0-01-21-180-215	Budget		18
				Advertising			
10000238	1	Recreation Meeting 2010	15.08	0-01-27-363-215	Budget		34
				Advertising			
10000346	1	Special Meeting March 27, 2010	8.84	0-01-20-100-215	Budget		55
				Advertising			
10000358	1	Summer 2010 Lifeguards	382.30	0-01-20-100-215	Budget		62
				Advertising			
10000362	1	Publish Ordinance 2010-3 (BOH)	15.08	0-01-27-330-215	Budget		65
				Advertising			
10000420	1	2010 Municipal Budget Summary	39.52	0-01-20-100-215	Budget		90
				Advertising			

			498.78				
8666	05/04/10	DEANGELI Mr. Jaime DeAngelis					1593
10000476	1	Semi-annual Stipend Lieutenant	325.00	0-01-25-255-337	Budget		133
				Lieutenant Stipend			
8667	05/04/10	DEB Deb's Auto Parts, Inc.					1593
09-01147	1	August DPW Vehicle Maintenance	450.01	9-01-26-290-322	Budget		2
				Operating Needs And Supplies			
10000200	1	Feb. DPW Vehicle Maintenance	542.90	0-01-26-290-422	Budget		23
				DPW Vehicles Maintenance			
10000311	1	March Police Vehicle Parts	451.37	0-01-25-240-343	Budget		48
				Patrol Car Repair and Maintenance			

			1,444.28				
8668	05/04/10	DEERPARK Deer Park-Division of Nestle					1593

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PO #	Item	Description					Ref Seq
10000335	1	1/26-2/14 Water Delivery Boro	11.20	0-01-26-310-299	Budget		51
				Bottled Water Delivery			
10000335	2	1/26-2/14 Water Delivery HQ's	7.02	0-01-26-310-299	Budget		52
				Bottled Water Delivery			
10000335	3	1/26-2/14 Water Delivery DPW	11.20	0-01-26-310-299	Budget		53
				Bottled Water Delivery			
10000387	1	2/19-3/14 Water Delivery DPW	18.22	0-01-26-310-299	Budget		73
				Bottled Water Delivery			
10000387	2	2/19-3/14 Water Delivery HQ's	11.20	0-01-26-310-299	Budget		74
				Bottled Water Delivery			
10000387	3	2/19-3/14 Water Delivery Boro	11.20	0-01-26-310-299	Budget		75
				Bottled Water Delivery			
10000587	1	3/19 - 4/14 Water Delivery	7.02	0-01-26-310-300	Budget		204
				Repair and General Building Maintenance			
10000587	2	3/19 - 4/14 Water Delivery	20.31	0-01-26-310-300	Budget		205
				Repair and General Building Maintenance			
10000587	3	3/19 - 4/14 Water Delivery	9.11	0-01-26-310-300	Budget		206
				Repair and General Building Maintenance			

			106.48				
8669	05/04/10	DESANTIS Linda DeSantis					1593
10000467	1	Reimburse Conference Expenses	175.00	0-01-20-120-216	Budget		128
				Convention			
8670	05/04/10	DORSEY Dorsey & Semrau, LLC					1593
10000499	1	3/10 Tax Court Services	195.00	0-01-20-150-237	Budget		147
				Tax Appeal			
8671	05/04/10	DOVER Dover Sports Center Inc.					1593
10000465	1	Softball Uniforms	676.60	T-13-56-872-002	Budget		126
				Softball Registrations			
8672	05/04/10	DOVER001 Dover Brake & Clutch, Inc.					1593
10000391	1	Cross And Tire Chains Purchase	369.63	0-01-26-290-427	Budget		78
				Plow And Sander Maintenance			
8673	05/04/10	DOVERTWP Town Of Dover					1593
10000436	1	June Court Shared Services	7,500.00	0-01-43-491-201	Budget		112
				Court Interlocal Agreement			
8674	05/04/10	ELKS Lake Hopatcong Elks #782					1593
10000469	1	June 2010 Use of Hall	150.00	0-01-27-362-201	Budget		130
				Senior Citizens' Use Of Elk'S Lodge			
8675	05/04/10	ESP Elecon Services, Inc.					1593
10000466	1	Outlet Repairs In Utility ofc.	241.80	0-01-26-310-300	Budget		127
				Repair and General Building Maintenance			
8676	05/04/10	FAMILY Family Ford, Inc.					1593
10000396	1	Purchase 2 Flasher Relays	45.74	0-01-26-290-422	Budget		81
				DPW Vehicles Maintenance			

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PO #	Item	Description					Ref Seq
8677	05/04/10	FINCH Finch Fuel Co., Inc.					1593
10000371	1	3/12 Diesel Fuel Delivery	3,000.79	0-01-31-430-411 Gasoline/Diesel	Budget		67
8678	05/04/10	FIREFIGH Firefighter One, LLC					1593
10000375	1	Repair/Clean Firebunker Pants	235.50	0-01-25-255-318 Uniforms	Budget		69
10000376	1	5 Survivor Flashlights	295.00	0-01-25-255-322 Operating Needs and Supplies	Budget		70
10000401	1	Fire Single Gas Detectors	750.00	0-01-25-255-322 Operating Needs and Supplies	Budget		83
10000402	1	4 Radio Holders And Straps	242.00	0-01-25-255-322 Operating Needs and Supplies	Budget		84
10000403	1	1 Pair Firefighter Boots	249.00	0-01-25-255-321 New Protective Gear	Budget		85
10000404	1	Assault Jacket And Pants	1,774.80	0-01-25-255-321 New Protective Gear	Budget		86

			3,546.30				
8679	05/04/10	FIRST PR 1st Priority Emerg. Veh., Inc.					1593
10000556	1	Brake Repairs To Firetruck	1,082.70	9-01-25-255-328 Repair/Maintenance Truck 26-88	Budget		176
8680	05/04/10	FUL Fullerton Grounds Mtc., LLC					1593
10000274	1	2nd Quarter Landscaping	6,748.75	0-01-26-310-305 Landscaping Contract	Budget		39
8681	05/04/10	GOLUB Golub Animal Hospital, P.A.					1593
10000348	1	2010 1st Qtr Retainer Fee	450.00	T-12-56-850-002 Animal Control Expenditures	Budget		56
10000349	1	Cat Boarding / Euthanasia	832.00	T-12-56-850-002 Animal Control Expenditures	Budget		57
10000517	1	2010 2nd Quarter Retainer Fee	450.00	T-12-56-850-002 Animal Control Expenditures	Budget		168

			1,732.00				
8682	05/04/10	HEBER Brian Heber					1593
10000475	1	Semi-annual Stipend Asst Chief	625.00	0-01-25-255-335 Assistant Chief Stipend	Budget		132
8683	05/04/10	HICOK George Hicok					1593
10000434	1	Reimburse Medicare Part B	289.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget		108
8684	05/04/10	HOME DEP Home Depot USA, Inc.					1593
10000123	1	Paint/Supplies Rog. Firehouse	770.51	0-01-26-310-300 Repair and General Building Maintenance	Budget		12
10000242	1	EMS Qtrs. Firehouse Supplies	1,610.17	C-04-13-007-101 Repair And Renovation Expenses	Budget		36
10000531	1	Stove For Civic Center	349.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		171

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

			2,729.68				
8685	05/04/10	INNOVATI Innovational Construction					1593
10000572	1	Firehouse Renovations	1,960.00	C-04-13-007-101	Budget		195
				Repair And Renovation Expenses			
8686	05/04/10	INTERNAT International Salt Co., LLC					1593
10000296	1	Salt Purchase	3,740.71	0-01-26-290-375	Budget		44
				Salt And Grit			
8687	05/04/10	IRONBOUN Ironbound Electric Supply Inc.					1593
10000298	1	Police Dept. Light Ballast	24.92	0-01-26-310-300	Budget		45
				Repair and General Building Maintenance			
10000392	1	Locking Switch Guards	16.63	0-01-26-310-300	Budget		79
				Repair and General Building Maintenance			

			41.55				
8688	05/04/10	JC JCP&L					1593
10000585	4	St. Lights Section 1 3/23-4/21	1,487.02	0-01-31-430-405	Budget		200
				Street Light Usage			
10000585	5	St. Lights Section 2 3/23-4/21	431.34	0-01-31-430-405	Budget		201
				Street Light Usage			
10000585	6	St. Lights Section 3 3/23-4/21	1,080.93	0-01-31-430-405	Budget		202
				Street Light Usage			

			2,999.29				
8689	05/04/10	JEFFERS Jefferson Township					1593
10000446	1	2nd Qtr Construction Services	8,722.75	0-01-22-195-214	Budget		116
				Construction Shared Services w/Jefferson			
8690	05/04/10	JOANNE01 JoAnne Sendler					1593
10000429	1	Reimburse Medicare Part B	442.00	0-01-23-220-312	Budget		103
				Medicare Part B Reimbursement			
8691	05/04/10	KEANE Mr. John Keane					1593
10000478	1	Semi-annual Stipend Engineer	275.00	0-01-25-255-338	Budget		135
				Engineer Stipend			
8692	05/04/10	LEE Lee Company Inc.					1593
10000462	1	Curb Box And Compression Union	349.17	0-01-31-445-322	Budget		125
				Operating Needs & Supplies			
8693	05/04/10	LONGTINE John Longtine					1593
10000500	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211	Budget		148
				Fingerprinting Reimbursement			
8694	05/04/10	LUELLA Luella Ribakusky					1593
10000430	1	Reimburse Medicare Part B	289.80	0-01-23-220-312	Budget		104
				Medicare Part B Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8695	05/04/10	MATRIX The Computer Matrix, LLC					1593
10000219	1	Replace Gigabit Switch	299.99	0-01-25-240-322	Budget		28
				Operating Needs and Supplies			
10000221	1	PC Services-Spam/Virus Problem	56.00	9-01-20-145-212	Budget		29
				Office Supplies			
10000221	2	PC Services-Spam/Virus Problem	100.00	9-01-20-100-212	Budget		30
				Office Supplies			
10000221	3	PC Services-Spam/Virus Problem	46.00	9-01-20-120-212	Budget		31
				Office Supplies			
10000221	4	PC Services-Spam/Virus Problem	410.00	9-01-26-305-212	Budget		32
				Office Supplies			
10000228	1	Network Emergency Repairs	90.00	0-01-25-240-322	Budget		33
				Operating Needs and Supplies			
10000302	1	Emergent Repair Tax Computer	80.75	0-01-20-145-245	Budget		46
				Office Equipment			
10000507	1	1st Quarter Computer Mtc.	40.00	0-01-20-100-367	Budget		156
				Computer Maintenance			
10000507	2	1st Quarter Computer Mtc.	40.00	0-01-20-120-367	Budget		157
				Computer Maintenance			
10000507	3	1st Quarter Computer Mtc.	40.00	0-01-20-130-367	Budget		158
				Computer Maintenance			
10000507	4	1st Quarter Computer Mtc.	40.00	0-01-20-145-367	Budget		159
				Computer Maintenance			
10000507	5	1st Quarter Computer Mtc.	40.00	0-01-26-305-367	Budget		160
				Computer Maintenance			
10000507	6	1st Quarter Computer Mtc.	40.00	0-01-31-445-367	Budget		161
				Computer Maintenance			
10000507	7	1st Quarter Computer Mtc.	40.00	0-01-31-455-367	Budget		162
				Computer Maintenance			
10000507	8	1st Quarter Computer Mtc.	40.00	0-01-20-150-367	Budget		163
				Computer Maintenance			
10000507	9	1st Quarter Computer Mtc.	320.00	0-01-26-310-367	Budget		164
				Computer Maintenance			
10000507	10	1st Quarter Computer Mtc.	640.00	0-01-25-240-367	Budget		165
				Computer Maintenance			

			2,362.74				
8696	05/04/10	MAYOR Mayor Arthur R. Ondish					1593
10000216	1	2nd Qtr. Cell Phone Allowance	375.00	0-01-31-430-407	Budget		27
				Mayor Cell Phone Allowance			
8697	05/04/10	MC TAX1 MC Tax Collection/Treas. Assn.					1593
10000505	1	2010 Membership Dues	30.00	0-01-20-100-219	Budget		152
				Membership Dues			
8698	05/04/10	MC001 MC Fire/Police Academy					1593
09-00134	1	Firefighter II - 4 Members	300.00	9-01-25-255-222	Budget		1
				Training & Seminars			
8699	05/04/10	MCMUA Morris County MUA					1593
10000488	1	March MUA Water Purchase	9,583.41	0-01-31-445-438	Budget		141
				MCMUA Water Purchases			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8700	05/04/10	MGL MGL Printing Solutions, LLC					1593
10000356	1	Tax Payment Stickers	155.00	0-01-20-145-227	Budget		60
				Preprinted Forms And Notices Costs			
8701	05/04/10	MI Microsystems-NJ Com., LLC					1593
10000445	1	Assessor Software Maintenance	1,400.00	0-01-20-150-212	Budget		115
				Office Supplies			
8702	05/04/10	MIS Munic. Information System Inc.					1593
10000146	1	Construction UCCARS Mtc.	1,846.00	9-01-22-195-229	Budget		15
				Annual Maintenance Renewal-UCCARS Eqpt.			
8703	05/04/10	MORGAN William Morgan					1593
10000432	1	Reimburse Medicare Part B	289.80	0-01-23-220-312	Budget		106
				Medicare Part B Reimbursement			
8704	05/04/10	MORGAN J Janet Morgan					1593
10000433	1	Reimburse Medicare Part B	289.80	0-01-23-220-312	Budget		107
				Medicare Part B Reimbursement			
8705	05/04/10	MORR001 Morris County MUA					1593
10000353	1	January Roll Off Services	240.00	0-01-32-467-224	Budget		59
				Recycling Fees / Tipping Costs			
8706	05/04/10	MORR4 MC League Of Munucpalities					1593
10000484	1	4/21 League Mtg Mayor/Council	60.00	0-01-20-110-222	Budget		138
				Training & Seminars			
10000484	2	4/21 League Mtg Administration	30.00	0-01-20-100-222	Budget		139
				Training & Seminars			
10000484	3	4/21 League Mtg Boro Clerk	30.00	0-01-20-120-222	Budget		140
				Training & Seminars			

			120.00				
8707	05/04/10	MORSCH John Morsch					1593
10000477	1	Semi-annual Stipend Captain	400.00	0-01-25-255-336	Budget		134
				Captain Stipend			
8708	05/04/10	MT OLIVE Mount Olive Township					1593
10000516	1	2nd Quarter Contract Fee	8,249.25	0-01-27-332-200	Budget		167
				Contract Payments			
8709	05/04/10	MUAWATER Morris County MUA					1593
10000275	1	MCMUA Loan 2nd Quarter	17,810.69	0-01-45-942-201	Budget		40
				Morris County MUA Loan			
8710	05/04/10	NJ NATUR NJ Natural Gas Company					1593
10000586	1	Return Road Opening Cash Bond	500.00	0-01-55-900-027	Budget		203
				Road Opening-NJNG-W'mere Castle Condo			
8711	05/04/10	NJDOH NJ Dept Of Health & Sr. Svcs.					1593
10000468	1	March 2010 Animal Licensing	34.20	T-12-56-850-003	Budget		129

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Dog Fees To State Of NJ							
8712	05/04/10	NJIF NJ Intergovernmental Ins. Fund					1593
10000435	1	5/15 Workers' Comp Assessment	27,524.00	0-01-23-215-201	Budget		109
				Workers Compensation			
10000435	2	5/15 Risk Manager Fee	2,752.50	0-01-23-215-202	Budget		110
				Risk Managers For Workers Compensation			
10000435	3	5/15 Supplemental Assessment	2,547.80	0-01-23-215-203	Budget		111
				Workers Comp Supplemental Assessment			

			32,824.30				
8713	05/04/10	NJPO New Jersey Planning Officials					1593
10000143	1	2010 Membership Dues	315.00	0-01-21-180-219	Budget		13
				Membership Dues			
8714	05/04/10	NORMAN Steve Norman					1593
10000474	1	Semi-annual Stipend Fire Chief	750.00	0-01-25-255-334	Budget		131
				Fire Chief Stipend			
8715	05/04/10	OATES Oates & Costanza Plumbing					1593
10000536	1	Supplies For Water Main Break	570.00	C-04-13-007-701	Budget		172
				Reconstruction Expenses			
10000573	1	Replace Boiler @ Firehouse	6,390.00	0-01-26-310-300	Budget		196
				Repair and General Building Maintenance			

			6,960.00				
8716	05/04/10	OBS Office Business Systems, Inc.					1593
10000506	1	CDs For Recording System	83.66	0-01-20-110-204	Budget		153
				Mayor & Council Expenses			
10000506	2	CDs For Recording System	83.67	0-01-27-330-212	Budget		154
				Office Supplies			
10000506	3	CDs For Recording System	83.67	0-01-21-180-212	Budget		155
				Office Supplies			

			251.00				
8717	05/04/10	ONE One Call Systems, Inc.					1593
10000100	1	Sewer Markouts 1/31/10	9.40	0-01-31-455-225	Budget		10
				Contracted Services			
10000100	2	Sewer Markouts 1/31/09	4.40	9-01-31-455-225	Budget		11
				Contracted Services			

			13.80				
8718	05/04/10	ONECALL One Call Concepts, Inc.					1593
10000561	1	March Sewer Markouts	5.35	0-01-31-455-225	Budget		177
				Contracted Services			
8719	05/04/10	OVERHEAD MC Overhead Door, Inc.					1593
10000386	1	Firehouse-Replace Door Opener	795.00	0-01-26-310-300	Budget		72
				Repair and General Building Maintenance			

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PO #	Item	Description					Ref Seq
8720	05/04/10	PARKHURT Parkhurst Distributing Co Inc					1593
10000461	1	Stiffeners Water Line Repair	7.24	0-01-31-445-322 Operating Needs & Supplies	Budget		124
8721	05/04/10	POSKITK Kyle Poskitt					1593
10000504	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211 Fingerprinting Reimbursement	Budget		151
8722	05/04/10	POSKITT Liz Poskitt					1593
10000503	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211 Fingerprinting Reimbursement	Budget		150
8723	05/04/10	PREMIER Premier Stationers, Inc.					1593
10000197	1	Office Supplies	43.77	0-01-20-100-211 Staff Expenses	Budget		22
10000426	1	Office Supplies	82.20	0-01-20-100-211 Staff Expenses	Budget		99

			125.97				
8724	05/04/10	PUB Public Works Association of NJ					1593
10000405	1	2010 Membership Dues	50.00	0-01-26-290-219 Membership Dues	Budget		87
8725	05/04/10	RE Lee A. Dewey					1593
10000438	1	Repair Call For Finance Fax	85.00	0-01-20-130-245 Equipment Repairs	Budget		114
8726	05/04/10	REGISTRA Registrars' Association of NJ					1593
10000285	1	2010 Membership DeSantis/Mayer	50.00	0-01-20-120-219 Membership Dues	Budget		42
8727	05/04/10	RHOMBUS Rhombus Enterprises, LLC					1593
10000388	1	Electric Sign Boro Hall	8,995.00	c-04-06-007-001 Building Improvements/Salt Shed	Budget		76
8728	05/04/10	RIBAKUS Jack Ribakusky					1593
10000431	1	Reimburse Medicare Part B	289.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget		105
8729	05/04/10	ROXB Parker Publications, Inc.					1593
10000239	1	Recreation Meeting 2010	16.74	0-01-27-363-215 Advertising	Budget		35
10000331	1	Special Meeting Notice 3/16/10	11.16	0-01-20-100-215 Advertising	Budget		50
10000410	1	Final Read Ord. BH-2010-3	13.49	0-01-27-330-215 Advertising	Budget		88

			41.39				
8730	05/04/10	ROY Royal Communications, Inc.					1593
10000400	1	Vertex Super LED White Light	600.00	0-01-25-255-322	Budget		82

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

Operating Needs and Supplies							
8731	05/04/10	RR R&R Pump & Control Svcs., LLC					1593
10000395	1	Install New Pump @ Bert. Isl.	5,350.00	0-01-31-455-322	Budget		80
				Operating Needs And Supplies			
10000459	1	Emergency Call Bert. Isl. Pump	625.25	0-01-31-455-225	Budget		123
				Contracted Services			

			5,975.25				
8732	05/04/10	RUT Rutgers, The State University					1593
10000344	1	Public Purchasing II Class	800.00	0-01-20-130-222	Budget		54
				Training & Seminars			
8733	05/04/10	SAFARI Safariland Training Group					1593
10000306	1	OC Instructor Recertification	200.00	0-01-25-240-222	Budget		47
				Training & Seminars			
8734	05/04/10	SCARINCI Scarinci & Hollenbeck, LLC					1593
10000575	1	March Legal Fees	5,449.86	0-01-20-155-246	Budget		197
				Borough Attorney			
10000575	2	March OPRA Matters	120.00	0-01-20-155-250	Budget		198
				OPRA			
10000575	3	March OPRA Litigation	30.00	0-01-20-155-249	Budget		199
				Potential Litigation			

			5,599.86				
8735	05/04/10	SCE Suburban Consulting Engrs. Inc					1593
10000147	1	Pub 199 Escrow Invoice	127.50	T-14-56-860-095	Budget		16
				FBO: Pub 199 Escrow			
10000148	1	Poskitt Escrow Invoice	42.50	T-14-56-860-207	Budget		17
				FBO: Poskitt			
10000181	1	500-600 Valley Road Escrow Inv	437.50	T-14-56-860-047	Budget		19
				VALLEY ROAD DEVELOPEMENT ESCROW			
10000570	1	General Engineering Services	3,737.72	0-01-20-165-225	Budget		178
				General Engineering Services			
10000570	2	Landfill Improvements	25.00	0-01-32-466-451	Budget		179
				Landfill Engineering			
10000570	4	Sewer Engineering Services	2,528.75	0-01-31-455-294	Budget		180
				Engineering Fees			
10000570	5	Water Engineering Services	1,053.75	0-01-31-445-294	Budget		181
				Engineering Fees			
10000570	6	Land Use Board Secretarial Fee	500.00	0-01-21-180-295	Budget		182
				Land Use Secretarial Services			
10000570	7	Stormwater Management Services	541.69	0-01-26-291-322	Budget		183
				Operating Needs-Road & Stormwater Drain.			
10000570	8	Zoning Officer Fees	1,830.00	0-01-22-200-225	Budget		184
				Zoning Officer Monthly Fees			
10000570	9	Construction Tech. Asst. Fees	1,833.00	0-01-22-195-403	Budget		185
				Technical Assistant Fees			
10000570	10	Highlands Module #4 Invoice	658.75	0-01-31-457-201	Budget		186
				Highlands Modules' Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000570	11	Highlands Module #6 Invoice	86.25	0-01-31-457-201	Budget		187
				Highlands Modules' Expenses			
10000570	12	Robert Ter. Roads & Drainage	225.00	0-01-26-291-322	Budget		188
				Operating Needs-Road & Stormwater Drain.			
10000571	1	Hopatcong Ave. Reconstruction	4,199.46	C-04-13-007-702	Budget		189
				Miscellaneous Chapter 20 Costs			
10000571	2	Hopatcong Ave. Traffic Plan	4,651.25	C-04-13-007-701	Budget		190
				Reconstruction Expenses			
10000571	3	Howard/Altenbrand Realignment	4,685.00	C-04-16-009-002	Budget		191
				Miscellaneous Chapter 20 Costs			
10000571	4	Firehouse Renovations	976.79	C-04-13-007-102	Budget		192
				Miscellaneous Chapter 20 Costs			
10000571	5	Parker/Circle Sanitary Impr.	1,792.50	C-04-20-008-002	Budget		193
				Miscellaneous Chapter 20 Costs			
10000571	6	Wasterwater Mgt. Plan Invoice	1,360.00	C-04-93-014-000	Budget		194
				93-14 Stage I Sewer System			

			31,292.41				
8736	05/04/10	SCHOOL Treasurer, Board of Education					1593
10000081	1	May School Tax	729,393.00	0-01-55-900-004	Budget		9
				Local School Tax			
10000541	1	Refund water Overpayment	2,071.50	0-01-55-900-008	Budget		173
				Refund water Overpayment			

			731,464.50				
8737	05/04/10	SEC Security One Alarms, Inc.					1593
10000385	1	Repairs To Hold Up Alarm	181.00	0-01-26-310-302	Budget		71
				Alarm Maintenance			
10000450	1	2nd Quarter Alarm Mtc	423.00	0-01-26-310-302	Budget		120
				Alarm Maintenance			

			604.00				
8738	05/04/10	ST OF NJ St Of NJ-Department Of Labor					1593
10000483	1	1st Qtr Interest Payment	62.57	T-13-56-858-000	Budget		137
				State Unemployment Insurance			
8739	05/04/10	STAPLES Staples, The Office Superstore					1593
10000428	1	Audio Cassette Mayor & Council	5.32	0-01-20-110-204	Budget		100
				Mayor & Council Expenses			
10000428	2	Audio Cassette Land Use Board	5.33	0-01-21-180-212	Budget		101
				Office Supplies			
10000428	3	Audio Cassette Board Of Health	5.33	0-01-27-330-212	Budget		102
				Office Supplies			

			15.98				
8740	05/04/10	STURM P Pamela Sturm					1593
10000501	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211	Budget		149
				Fingerprinting Reimbursement			

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8741	05/04/10	SUBURBAN Suburban Propane					1593
10000452	1	Propane Cove Road Pump Station	185.90	0-01-31-455-322	Budget		121
				Operating Needs And Supplies			
8742	05/04/10	TRE Treasurer, State Of New Jersey					1593
10000515	1	1st Quarter Marriage Licenses	75.00	0-01-55-900-007	Budget		166
				State Marriage License/Domestic Partners			
8743	05/04/10	TREAS Treasurer, St. of NJ					1593
10000364	1	4th Quarter 2009 DCA Fees	883.00	9-01-55-900-006	Budget		66
				DCA Fees			
10000530	1	1st Quarter 2010 DCA Fees	463.00	0-01-55-900-006	Budget		170
				DCA Fees			
			----- 1,346.00				
8744	05/04/10	UNIQUE Unique Image Corp.					1593
10000456	1	Renew Copier Mtc. Det. Bureau	365.00	0-01-25-240-229	Budget		122
				Equipment Repair and Maintenance			
8745	05/04/10	WALTHER Mr. Alfred Walther					1593
10000555	1	Mailbox Due To Snowplow Damage	88.37	0-01-26-290-372	Budget		175
				Snow Removal Expenses Including Meals			
8746	05/04/10	WB MASON W.B. Mason Company, Inc.					1593
09-01528	1	Office Supplies For Police HQs	199.60	9-01-25-240-212	Budget		3
				Office Supplies			
10000053	1	Office Supplies Administration	12.76	0-01-20-100-212	Budget		5
				Office Supplies			
10000053	2	Office Supplies Council Needs	143.88	0-01-20-110-204	Budget		6
				Mayor & Council Expenses			
10000053	4	Office Supplies Finance Office	107.04	0-01-20-130-212	Budget		7
				Office Supplies			
10000053	5	Office Supplies Tax Assessor	1.90	0-01-20-150-212	Budget		8
				Office Supplies			
10000196	1	Mailing Labels (Newsletter)	35.96	0-01-20-110-203	Budget		20
				Calendar And Newsletter Expenses			
10000196	2	Heavy Duty Binders For Tax Ofc	32.92	0-01-20-145-212	Budget		21
				Office Supplies			
10000424	1	Cabinet Office Supplies	55.85	0-01-20-130-212	Budget		92
				Office Supplies			
10000424	2	Cabinet Office Supplies	55.83	0-01-20-145-212	Budget		93
				Office Supplies			
10000424	3	Cabinet Office Supplies	10.00	0-01-26-310-212	Budget		94
				Office Supplies			
10000424	4	Cabinet Office Supplies	55.83	0-01-26-305-212	Budget		95
				Office Supplies			
10000424	5	Cabinet Office Supplies	110.63	0-01-31-455-212	Budget		96
				Office Supplies			
10000424	6	Cabinet Office Supplies	55.83	0-01-31-445-212	Budget		97
				Office Supplies			
10000424	7	Cabinet Office Supplies	52.00	0-01-27-363-208	Budget		98
				Fliers / Copy Paper			

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

			930.03				
8747	05/04/10	ZWEIR Zwier Corporation					1593
10000210	1	Delinq. Notices/PDS Forms	205.00	0-01-20-145-227	Budget		24
				Preprinted Forms And Notices Costs			
10000210	2	Delinq. Notices/PDS Forms	130.00	0-01-26-305-233	Budget		25
				Preprinted Bills And Notices			
10000270	1	Mayor's Business Cards	57.00	0-01-20-110-204	Budget		38
				Mayor & Council Expenses			
10000544	1	2010 Beach Stickers	270.00	0-01-20-120-227	Budget		174
				Preprinted Forms			

			662.00				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	111	1	0.57	983,458.40		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	111	1	0.57	983,458.40		
WIRES wires							
41610	04/16/10	BORO Boro Of Mt. Arlington Payroll					1582
10000510	1	4/16 Payroll Administrative	3,107.46	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10000510	2	4/16 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
10000510	3	4/16 Payroll Finance	2,848.80	0-01-20-130-100	Budget		3
				Finance Regular Payroll			
10000510	4	4/16 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
10000510	5	4/16 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
10000510	6	4/16 Payroll Police	49,641.46	0-01-25-240-100	Budget		6
				Police Regular Payroll			
10000510	7	4/16 Payroll Police Overtime	2,316.38	0-01-25-240-101	Budget		7
				Police Overtime Payroll			
10000510	8	4/16 Payroll OEM	420.43	0-01-25-252-100	Budget		8
				Office of Emergency Management Salary			
10000510	9	4/16 Payroll Garbage	829.77	0-01-26-305-100	Budget		9
				Garbage Regular Payroll			
10000510	10	4/16 Payroll Board of Health	127.12	0-01-27-330-120	Budget		10
				Board of Health Salary			
10000510	11	4/16 Payroll Animal Control	112.88	0-01-27-340-120	Budget		11
				Animal Control Salary			
10000510	12	4/16 Payroll Roads	5,718.81	0-01-26-290-100	Budget		12
				Roads Regular Payroll			
10000510	13	4/16 Payroll Roads Overtime	279.21	0-01-26-290-101	Budget		13
				Roads Overtime Payroll			
10000510	14	4/16 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		14
				Roads On Call Payroll \$90.00/week			
10000510	15	4/16 Payroll Dial A Ride	289.80	0-01-27-361-101	Budget		15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000510	16	4/16 Payroll Library	6,902.78	Dial A Ride Salary 0-01-29-390-100	Budget		16
10000510	17	4/16 Payroll Water	4,571.93	Library Salary & Wages 0-01-31-445-100	Budget		17
10000510	18	4/16 Payroll Sewer	4,935.19	Water Straight Time S/W 0-01-31-455-100	Budget		18
10000510	19	4/16 Payroll Sewer Overtime	124.53	Sewer S/W 0-01-31-455-101	Budget		19
10000510	20	4/16 Payroll Buildings Grounds	527.86	Sewer Overtime S/W 0-01-26-310-100	Budget		20
10000510	21	4/16 Payroll Recycling	317.35	Building/Grounds Payroll 0-01-32-467-100	Budget		21
10000510	22	4/16 Payroll General FICA	5,512.43	Recycling Salary 0-01-36-472-200	Budget		22
10000510	23	4/16 Payroll Water FICA	349.75	FICA General 0-01-31-445-217	Budget		23
10000510	24	4/16 Payroll Sewer FICA	387.07	FICA 0-01-31-455-217	Budget		24
10000510	25	4/16 Payroll Garbage FICA	63.48	Sewer FICA 0-01-26-305-217	Budget		25
10000510	26	4/16 Payroll Library FICA	528.06	Garbage FICA 0-01-29-390-416	Budget		26
			95,804.63	Library FICA			
51710	05/04/10	ROE County of Morris		(Replaced By: WIRES		51810) 05/04/10 VOID	1584
10000463	1	2nd Quarter County Tax	419,215.33	0-01-55-900-005	Budget		1
10000463	2	2nd Quarter Open Space	70,282.27	County Tax & Open Space 0-01-55-900-005	Budget		2
			489,497.60	County Tax & Open Space			
51810	05/04/10	ROE County of Morris				05/04/10 VOID	1584
10000463	1	2nd Quarter County Tax	419,215.33	0-01-55-900-005	Budget		1
10000463	2	2nd Quarter Open Space	70,282.27	County Tax & Open Space 0-01-55-900-005	Budget		2
			489,497.60	County Tax & Open Space			
518100	05/04/10	ROE County of Morris					1591
10000463	1	2nd Quarter County Tax	419,215.33	0-01-55-900-005	Budget		1
10000463	2	2nd Quarter Open Space	40,611.59	County Tax & Open Space 0-01-55-900-005	Budget		2
			459,826.92	County Tax & Open Space			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
Checks:			2	2	978,995.20	555,631.55	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Number
PO #	Item	Description			Account Type	Contract Ref Seq
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	2	978,995.20	555,631.55
Report Totals			Paid	Void	Amount Void	Amount Paid
		Checks:	113	3	978,995.77	1,539,089.95
		Direct Deposit:	0	0	0.00	0.00
		Total:	113	3	978,995.77	1,539,089.95

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,492,063.20	0.00
Current Fund	9-01	11,583.71	0.00
Capital Account	C-04	31,300.17	0.00
Animal Control/Public Assistance	T-12	1,766.20	0.00
Trust Other Accounts	T-13	1,769.17	0.00
Escrow Cash Bonds	T-14	607.50	0.00
	Year Total:	4,142.87	0.00
	Total of All Funds:	1,539,089.95	0.00

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/24/10 to 04/05/10
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
WIRES	wires						
33110	03/31/10	PERS P.E.R.S.					1572
10000393	1	Annual Employer Appr. Invoice	103,461.00	0-01-36-471-200 PERS	Budget		1
40110	03/31/10	PFRS P.F.R.S.					1573
10000394	1	Annual Employer Appr. Invoice	214,760.00	0-01-36-475-200 PFRS	Budget		1
40111	04/01/10	NJSHBP NJ Health Benefits Program					1575
10000384	1	April Fulltime Health Benefits	37,738.91	0-01-23-220-233 Fulltime Health Benefits	Budget		2
10000384	2	April Retirees Health Benefits	8,352.48	0-01-23-220-313 Retirees Health Benefits	Budget		3
			----- 46,091.39				
40210	04/01/10	BORO Boro Of Mt. Arlington Payroll					1574
10000439	1	4/1 Payroll Administrative	3,081.84	0-01-20-100-100 Administrative Regular Payroll	Budget		1
10000439	2	4/1 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
10000439	3	4/1 Payroll Finance	2,679.62	0-01-20-130-100 Finance Regular Payroll	Budget		3
10000439	4	4/1 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget		4
10000439	5	4/1 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
10000439	6	4/1 Payroll Police	50,155.54	0-01-25-240-100 Police Regular Payroll	Budget		6
10000439	7	4/1 Payroll Police Overtime	4,453.71	0-01-25-240-101 Police Overtime Payroll	Budget		7
10000439	8	4/1 Payroll OEM	420.43	0-01-25-252-100 Office Of Emergency Management Salary	Budget		8
10000439	9	4/1 Payroll Roads	5,718.81	0-01-26-290-100 Roads Regular Payroll	Budget		9
10000439	10	4/1 Payroll Roads Overtime	475.24	0-01-26-290-101 Roads Overtime Payroll	Budget		10
10000439	11	4/1 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		11
10000439	12	4/1 Payroll Garbage	829.77	0-01-26-305-100 Garbage Regular Payroll	Budget		12
10000439	13	4/1 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget		13
10000439	14	4/1 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget		14
10000439	15	4/1 Payroll Dial A Ride	579.60	0-01-27-361-101 Dial A Ride Salary	Budget		15
10000439	16	4/1 Payroll Library	6,665.66	0-01-29-390-100	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000439	17	4/1 Payroll water	4,555.33	Library Salary & Wages 0-01-31-445-100	Budget		17
10000439	18	4/1 Payroll Sewer	4,918.59	Water Straight Time S/W 0-01-31-455-100	Budget		18
10000439	19	4/1 Payroll Sewer Overtime	30.21	Sewer S/W 0-01-31-455-101	Budget		19
10000439	20	4/1 Payroll Recycling	351.70	Sewer Overtime S/W 0-01-32-467-100	Budget		20
10000439	21	4/1 Payroll Buildings & Ground	527.86	Recycling Salary 0-01-26-310-100	Budget		21
10000439	22	4/1 Payroll FICA General	5,740.17	Building/Grounds Payroll 0-01-36-472-200	Budget		22
10000439	23	4/1 Payroll FICA Water	348.48	FICA General 0-01-31-445-217	Budget		23
10000439	24	4/1 Payroll FICA Sewer	378.58	FICA 0-01-31-455-217	Budget		24
10000439	25	4/1 Payroll FICA Garbage	63.48	Sewer FICA 0-01-26-305-217	Budget		25
10000439	26	4/1 Payroll FICA Library	509.92	Garbage FICA 0-01-29-390-416	Budget		26
				Library FICA			

98,616.62

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	462,929.01
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	462,929.01

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	462,929.01
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	462,929.01

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	462,929.01	0.00
Total of All Funds:		462,929.01	0.00