

Resolution #2010 – 59

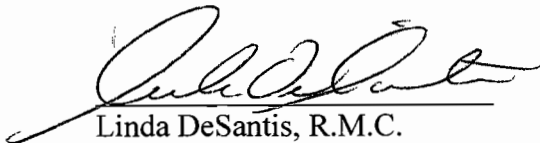
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JUNE 1, 2010**

WHEREAS, the attached Check Register dated June 1, 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 June 1, 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 June 1, 2010.



Linda DeSantis, R.M.C.
Borough Clerk

BOROUGH OF MOUNT ARLINGTON
FINANCE DEPARTMENT
973-398-6832 ext. 16
fax 973-398-9087

TO: Mayor & Council Members
FROM: Carolyn Rinaldi *CR*
DATE: May 27, 2010
CC: JoAnne Sendler
RE: Bill List for June 1, 2010 Meeting

Enclosed please find a copy of the June bill list for your review. Should you have any questions, please let me know.

Encl.

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/26/10 to 04/30/10
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						
8748	04/26/10	USAGAIN U'SAGAIN, LLC					1594
10000574	1	Revenue Refund Clothing Bin	75.00	0-01-55-208-010	Budget		1
				Revenue Refund Clothing Bin Permit			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	75.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	75.00

WIRES	wires						
43010	04/30/10	BORO	Boro Of Mt. Arlington Payroll				1599
10000645	1	4/30 Payroll	Administrative	3,075.44	0-01-20-100-100	Budget	1
					Administrative Regular Payroll		
10000645	2	4/30 Payroll	Clerk's Office	3,687.34	0-01-20-120-100	Budget	2
					Municipal Clerk Regular Payroll		
10000645	3	4/30 Payroll	Finance	2,624.82	0-01-20-130-100	Budget	3
					Finance Regular Payroll		
10000645	4	4/30 Payroll	Tax Collector	1,083.78	0-01-20-145-100	Budget	4
					Tax Collector Regular Payroll		
10000645	5	4/30 Payroll	Tax Assessor	940.96	0-01-20-150-100	Budget	5
					Tax Assessor Regular Payroll		
10000645	6	4/30 Payroll	Police	49,641.46	0-01-25-240-100	Budget	6
					Police Regular Payroll		
10000645	7	4/30 Payroll	Police Overtime	1,236.94	0-01-25-240-101	Budget	7
					Police Overtime Payroll		
10000645	8	4/30 Payroll	OEM	420.43	0-01-25-252-100	Budget	8
					Office Of Emergency Management Salary		
10000645	9	4/30 Payroll	Roads	5,718.81	0-01-26-290-100	Budget	9
					Roads Regular Payroll		
10000645	10	4/30 Payroll	Roads On Call	180.00	0-01-26-290-104	Budget	10
					Roads On Call Payroll \$90.00/week		
10000645	11	4/30 Payroll	Garbage	829.77	0-01-26-305-100	Budget	11
					Garbage Regular Payroll		
10000645	12	4/30 Payroll	Garbage FICA	63.48	0-01-26-305-217	Budget	12
					Garbage FICA		
10000645	13	4/30 Payroll	Board of Health	127.12	0-01-27-330-120	Budget	13
					Board of Health Salary		
10000645	14	4/30 Payroll	Animal Control	112.88	0-01-27-340-120	Budget	14
					Animal Control Salary		
10000645	15	4/30 Payroll	Dial A Ride	543.38	0-01-27-361-101	Budget	15
					Dial A Ride Salary		
10000645	16	4/30 Payroll	Library	6,609.26	0-01-29-390-100	Budget	16
					Library Salary & Wages		
10000645	17	4/30 Payroll	Library FICA	505.61	0-01-29-390-416	Budget	17
					Library FICA		
10000645	18	4/30 Payroll	Water	4,551.18	0-01-31-445-100	Budget	18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000645	19	4/30 Payroll	197.86	Water Straight Time S/w 0-01-31-445-101	Budget		19
10000645	20	4/30 Payroll	363.30	water Overtime S/w 0-01-31-445-217	Budget		20
10000645	21	4/30 Payroll	4,914.44	FICA 0-01-31-455-100	Budget		21
10000645	22	4/30 Payroll	375.95	Sewer S/w 0-01-31-455-217	Budget		22
10000645	23	4/30 Payroll	527.86	Sewer FICA 0-01-26-310-100	Budget		23
10000645	24	4/30 Payroll	310.68	Building/Grounds Payroll 0-01-32-467-100	Budget		24
10000645	25	4/30 Payroll	5,407.77	Recycling Salary 0-01-36-472-200	Budget		25
				FICA General			

94,050.52

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	94,050.52
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	94,050.52

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	94,125.52
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	94,125.52

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	94,125.52	0.00
Total of All Funds:		94,125.52	0.00

05/27/10
10:00:18

Borough of Mt. Arlington
Check Register By Check Date

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 05/05/10 to 06/01/10
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						
8749	05/05/10	KARPMAN Lisbeth Karpman					1595
10000625	1	Restock Concession Stand	300.00	T-13-56-872-007 Concession Stand	Budget		1
8750	05/05/10	JC JCP&L				05/05/10 VOID	1597
10000640	4	St. Lights Section 1 3/23-4/21	1,487.02	0-01-31-430-405 Street Light Usage	Budget		6
10000640	5	St. Lights Section 2 3/23-4/21	431.34	0-01-31-430-405 Street Light Usage	Budget		7
10000640	6	St. Lights Section 3 3/23-4/21	1,080.93	0-01-31-430-405 Street Light Usage	Budget		8
10000640	10	DPW Garage OAL 4/2-4/30	98.48	0-01-31-430-403 Electric - Buildings	Budget		9

			3,097.77				
8751	05/05/10	VER001 Verizon New Jersey, Inc.					1597
10000512	1	398 Exchange April 3rd, 2010	863.79	0-01-31-430-406 Phone Miscellaneous	Budget		1
10000512	2	Police CAD Charge 4/3/10	252.00	0-01-31-430-408 CAD Billing	Budget		2
10000512	3	Police Internet Fee 4/3/10	103.09	0-01-31-430-409 Internet Billing	Budget		3
10000512	4	4/5-5/6--663 Exchange Charges	200.68	0-01-31-430-406 Phone Miscellaneous	Budget		4
10000512	5	4/7-5/6--770 Exchange Charges	214.07	0-01-31-430-406 Phone Miscellaneous	Budget		5

			1,633.63				
8752	05/05/10	CROSS Crossroad Construction Corp.					1598
10000641	1	Hopatcong Ave. Reconstruction	37,731.96	C-04-13-007-701 Reconstruction Expenses	Budget		1
8753	05/12/10	BJ BJ'S wholesale Club, Inc.					1601
10000670	1	Supplies For Lifeguards/Beach	157.22	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		1
8754	05/12/10	FIRST C First Choice Automotive Parts					1571
10000176	1	Vehicle Lift Inspection Fee	375.00	(Replacement of: GENL FUND CASH 8590) 0-01-26-290-423 Mechanic Supplies	Budget		25
8755	05/12/10	NJ NATUR NJ Natural Gas Company					1602
10000663	1	3/31-4/30 Natural Gas-Library	123.73	0-01-31-430-410 Heating Fuel	Budget		1
8756	05/12/10	AT AT&T Corp.					1603
10000665	1	4/30/10 Long Distance Carrier	126.25	0-01-31-430-406	Budget		1

05/27/10
10:00:18

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
Phone Miscellaneous							
8757	05/17/10	VER002 Verizon Wireless, Inc.					1604
10000693	1	Wireless Bill Administration	110.77	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
10000693	2	Wireless Bill Dial-A-Ride	35.88	0-01-31-430-406	Budget		2
				Phone Miscellaneous			
10000693	3	Wireless Bill Fire Chief	38.89	0-01-31-430-406	Budget		3
				Phone Miscellaneous			
10000693	4	Wireless Bill DPW	59.22	0-01-31-430-406	Budget		4
				Phone Miscellaneous			
			244.76				
8758	05/18/10	KARPMAN Lisbeth Karpman					1605
10000702	1	Restock Concession Stand	300.00	T-13-56-872-007	Budget		1
				Concession Stand			
8759	05/18/10	VER002 Verizon Wireless, Inc.					1606
10000704	1	Police Enforsys System	384.02	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
10000704	2	Police Wireless	159.76	0-01-31-430-406	Budget		2
				Phone Miscellaneous			
			543.78				
8760	05/20/10	JC JCP&L					1607
10000664	2	4/3-5/3 Streetscape Section 5	65.50	0-01-31-430-405	Budget		1
				Street Light Usage			
10000664	3	4/3-5/3 Streetscape Section 4	72.57	0-01-31-430-405	Budget		2
				Street Light Usage			
10000664	4	4/3-5/3 Firemen's Field	197.56	0-01-31-430-404	Budget		3
				Electric - Parks and Playgrounds			
10000664	5	4/3-5/3 Concession Stand @ FF	79.45	0-01-31-430-404	Budget		4
				Electric - Parks and Playgrounds			
10000664	6	4/3-5/3 Cove Rd Pump Station	135.88	0-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
10000664	7	4/3-5/3 Howard Blvd Firehouse	404.20	0-01-31-430-403	Budget		6
				Electric - Buildings			
10000664	8	4/3-5/3 Borough Hall	532.14	0-01-31-430-403	Budget		7
				Electric - Buildings			
10000664	9	4/3-5/3 404 Howard Blvd	3.25	0-01-31-430-403	Budget		8
				Electric - Buildings			
10000664	10	4/3-5/3 DPW Office	377.67	0-01-31-430-403	Budget		9
				Electric - Buildings			
10000664	27	4/3-5/3 DPW Garage OAL	98.48	0-01-31-430-403	Budget		10
				Electric - Buildings			
			1,966.70				
8761	05/20/10	VER001 Verizon New Jersey, Inc.					1608
10000705	5	5/7-6/6--770 Exchange Charges	200.48	0-01-31-430-406	Budget		1
				Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8762	06/01/10	ABLE Able Office Products, Inc.					1609
10000425	1	Clock For Finance Office	21.33	0-01-20-130-212 Office Supplies	Budget		37
8763	06/01/10	ACEVEDO Monique Acevedo					1609
10000634	1	Dissolved AA Boys' Team Refund	60.00	T-13-56-872-001 Soccer Registrations	Budget		115
8764	06/01/10	AGRA Agra Enviromental Svcs., Inc.					1609
10000453	1	April Coliform Testing	150.00	0-01-31-445-436	Budget		43
				Agra Enviromental And Lab Services			
10000637	1	May Coliform Testing	150.00	0-01-31-445-436	Budget		118
				Agra Enviromental And Lab Services			
10000668	1	Hopatcong Ave. Coliform Test	50.00	C-04-13-007-702	Budget		136
				Miscellaneous Chapter 20 Costs			
			350.00				
8765	06/01/10	AIR Air & Gas Technologies, Inc.					1609
10000578	1	Repairs To Cascade System	477.00	0-01-25-255-322	Budget		81
				Operating Needs and Supplies			
8766	06/01/10	ALLIED Allied Oil, LLC					1609
10000564	1	4/13 Gasoline Delivery To DPW	4,065.78	0-01-31-430-411	Budget		74
				Gasoline/Diesel			
10000684	1	3/3 Heating Fuel Lk Rogerene	421.27	0-01-31-430-410	Budget		141
				Heating Fuel			
10000684	2	3/3 Heating Fuel Mn. Firehouse	1,829.83	0-01-31-430-410	Budget		142
				Heating Fuel			
10000684	3	3/3 Heating Fuel Boro Hall	751.14	0-01-31-430-410	Budget		143
				Heating Fuel			
10000684	4	3/3 Heating DPW Garage	649.27	0-01-31-430-410	Budget		144
				Heating Fuel			
10000684	5	5/11 Gasoline Delivery TO DPW	2,793.94	0-01-31-430-411	Budget		145
				Gasoline/Diesel			
			10,511.23				
8767	06/01/10	AQUA Aqua-Mist Irrigation of NJ LLC					1609
10000397	1	Library Irrigation System	409.00	0-01-26-310-300	Budget		34
				Repair and General Building Maintenance			
8768	06/01/10	ATL TAC Atlantic Tactical Of NJ, Inc.					1609
09-01101	1	Replace Body Armor-G. Carson	53.25	9-01-55-401-003	Budget		2
				Donations Received For Body Armor			
09-01101	2	Replace Body Armor-G. Carson	497.75	G-02-55-920-008	Budget		3
				Appropriated Reserve Body Armor			
09-01101	3	Replace Body Armor-G. Carson	87.00	9-01-25-240-364	Budget		4
				Uniform Allowance-Greg Carson			
			638.00				

05/27/10
10:00:18

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
8769	06/01/10	BCI BCI Burke Company, LLC					1609
10000389	1	Stone Border For Sand Box	68.32	0-01-26-310-303	Budget		33
				Parks and Playgrounds Maintenance			
8770	06/01/10	BENWARD Carol Ann Benward					1609
10000602	1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001	Budget		100
				Soccer Registrations.			
8771	06/01/10	BEST BUY Best Buy					1609
09-01595	1	Projector Purchase	899.98	9-01-27-360-217	Budget		10
				Equipment Purchases			
8772	06/01/10	BL Blue Diamond Disposal, Inc.					1609
10000662	1	Lake Debris Dumpster @ DPW	267.79	0-01-26-305-214	Budget		135
				Lake Debris Dumpster @ DPW			
10000711	1	June Garbage Contract Fee	21,000.00	0-01-26-305-383	Budget		168
				Blue Diamond Contract			
			21,267.79				
8773	06/01/10	BOLL Bollinger, Inc.					1609
10000692	1	June Dental Premiums	2,265.58	0-01-23-220-314	Budget		146
				Fulltime Dental Premium			
8774	06/01/10	BONA Henry Bona Pools & Spas					1609
10000622	1	Rope Floats For Beach	318.33	0-01-26-310-303	Budget		107
				Parks and Playgrounds Maintenance			
8775	06/01/10	BR Roemar Corp.					1609
10000301	1	Uniform Allowance Sgt Distasio	350.00	0-01-25-240-348	Budget		22
				Uniform Allowance-Jim DiStasio			
10000308	1	Uniforms Allowance-Ptl. Farina	89.95	0-01-25-240-359	Budget		23
				Uniform Allowance-Joseph Farina			
10000557	1	Uniform Allowance-Ptl. Green	440.00	0-01-25-240-358	Budget		65
				Uniform Allowance-Matthew Green			
			879.95				
8776	06/01/10	BRAN IND Brandon Industries, Inc.					1609
10000513	1	Decorative Traffic Sign Trims	1,512.00	C-04-17-009-001	Budget		58
				Reconstruction Costs			
8777	06/01/10	CANTAGAL Liz Cantagallo					1609
09-01172	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget		6
				Rutgers' Safety Classes			
09-01172	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211	Budget		7
				Fingerprinting Reimbursements			
			51.75				
8778	06/01/10	CMF CMF Business Supplies, Inc.					1609
10000427	1	Flash Drive Purchase	15.44	0-01-20-120-212	Budget		38
				Office Supplies			

05/27/10
10:00:18

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
10000427	2	Flash Drive Purchase	15.44	0-01-20-130-212 Office Supplies	Budget		39
10000427	3	Flash Drive Purchase	15.44	0-01-20-145-212 Office Supplies	Budget		40
10000480	1	Computer Related Office Supply	45.00	0-01-25-240-212 Office Supplies	Budget		51
10000708	1	Laser Printer Cartridge	215.82	0-01-20-100-212 Office Supplies	Budget		165

			307.14				
8779	06/01/10	COTE Margarat Cote					1609
10000601	1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001 Soccer Registrations	Budget		99
8780	06/01/10	COU County Welding Supply, Inc.					1609
10000521	1	May Cylinder Rental Fee	24.50	0-01-26-290-322 Operating Needs And Supplies	Budget		59
8781	06/01/10	CROSS Crossroad Construction Corp.					1609
10000742	1	Hopatcong Ave Progress Pay #2	52,874.68	C-04-13-007-701 Reconstruction Expenses	Budget		173
8782	06/01/10	DAILY Gannett NJ Partners, LP					1609
10000656	1	Ord. 03-10 Publish 5/13/10	35.36	0-01-20-100-215 Advertising	Budget		133
8783	06/01/10	DANCHUK1 Paula Danchuk					1609
10000633	1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001 Soccer Registrations	Budget		114
8784	06/01/10	DASH Jeannine Dash					1609
10000600	1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001 Soccer Registrations	Budget		98
8785	06/01/10	DEB Deb's Auto Parts, Inc.					1609
10000354	1	March & April DPW Vehicle Mtcs	507.49	0-01-26-290-422 DPW Vehicles Maintenance	Budget		28
10000487	1	April Patrol Car Parts	633.04	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		54

			1,140.53				
8786	06/01/10	DELL Dell Marketing, L.P.					1609
10000333	1	Optiplex Tower System Set up	1,388.24	0-01-20-145-245 Office Equipment	Budget		25
10000333	2	Snapscan Scanner	427.49	0-01-20-120-212 Office Supplies	Budget		26
10000508	1	Computer For Administration	1,388.24	0-01-20-100-212 Office Supplies	Budget		56
10000590	1	Scan Snap Purchase	427.49	0-01-20-130-212 Office Supplies	Budget		90

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			3,631.46				
8787	06/01/10	DLOVENB D. Lovenberg's Portable 10000152 1 May Portajohn Rental (MAPS)	130.00	0-01-27-363-216 Portajohn Rental	Budget		1609 18
8788	06/01/10	DORSEY Dorsey & Semrau, LLC 10000671 1 12/09 Tax Appeal Charge	105.00	9-01-20-155-248 Legal Fees - Tax Appeals	Budget		1609 137
		10000675 1 April Tax Appeal Services	315.00	0-01-20-150-237 Tax Appeal	Budget		138
			420.00				
8789	06/01/10	DOVER Dover Sports Center Inc. 10000464 1 Softball Equipment	546.90	T-13-56-872-002 Softball Registrations	Budget		1609 46
		10000583 1 Home Plate/Pitchers Mound	55.00	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		88
		10000661 1 Softball Eqpt/Screening Fees	214.75	T-13-56-872-002 Softball Registrations	Budget		134
			816.65				
8790	06/01/10	DOVERTWP Town Of Dover 10000712 1 July Court Shared Services	7,500.00	0-01-43-491-201 Court Interlocal Agreement	Budget		1609 169
8791	06/01/10	ELKHOURY Houda Elkhoury 10000599 1 Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001 Soccer Registrations	Budget		1609 97
8792	06/01/10	ELKS Lake Hopatcong Elks #782 10000715 1 July 2010 Use Of Hall	150.00	0-01-27-362-201 Senior Citizens' Use Of Elk's Lodge	Budget		1609 170
8793	06/01/10	EM E.M. Grant 10000472 1 Data Keys For Fuel Pump	390.00	0-01-26-290-322 Operating Needs And Supplies	Budget		1609 48
8794	06/01/10	FAMILY Family Ford, Inc. 10000630 1 Selonoid Assembly For Truck 14	70.48	0-01-26-290-422 DPW Vehicles Maintenance	Budget		1609 113
8795	06/01/10	GAN Gann Law Books, Inc. 10000163 1 Law Books For Police HQ's	219.00	0-01-25-240-220 Books And Publications	Budget		1609 19
8796	06/01/10	GAR001 Garden St H'way Products Inc. 10000355 1 New Signs For Boro Roads	304.72	0-01-26-290-376 Street Sign	Budget		1609 29
8797	06/01/10	GOLUB Golub Animal Hospital, P.A.					1609

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000559	1	Boarding/Euthanasia/Cremation	180.00	T-12-56-850-002 Animal Control Expenditures	Budget		67
8798 10000492	06/01/10 1	HANOVER Hanover Supply Company Trap Primer Switch Purchase	34.40	0-01-26-310-300 Repair and General Building Maintenance	Budget		1609 55
8799 10000451	06/01/10 1	HD HD Supply, Ltd. Water Meter Purchases	3,615.00	0-01-31-445-226 Water Meters	Budget		1609 42
10000652	1	Test 4 Irrigation Meters	480.00	0-01-31-445-226 Water Meters	Budget		131
			----- 4,095.00				
8800 10000352	06/01/10 1	HOME DEP Home Depot USA, Inc. Storm Repairs Tot Lot Fence	273.94	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		1609 27
8801 10000626	06/01/10 1	KARPMAN Lisbeth Karpman Reimburse Overage PO 10000399	12.89	T-13-56-872-007 Concession Stand	Budget		1609 110
8802 10000398	06/01/10 1	KARPMAND David Karpman Renewal Of Maborc.Com	10.87	0-01-27-363-204 Office and General Team Supplies	Budget		1609 35
8803 10000597	06/01/10 1	KELLYC Christine Kelley Dissolved AA Boys' Team Refund	100.00	T-13-56-872-001 Soccer Registrations	Budget		1609 96
8804 10000621	06/01/10 1	KENV Kenvil Power Eqpt., Inc. Repairs To Cutquick Saw	311.21	0-01-26-290-322 Operating Needs And Supplies	Budget		1609 106
10000650	1	Tractor Water Pump/Thermostat	112.11	0-01-26-310-304 Equipment Expenses	Budget		130
			----- 423.32				
8805 10000312	06/01/10 1	LANDING Terence J. Service Center Inc. March Police Vehicle Repairs	132.50	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		1609 24
10000486	1	April Patrol Car Repairs	275.12	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		53
			----- 407.62				
8806 10000534	06/01/10 1	LEE Lee Company Inc. Emergent Water Main Repair	197.48	C-04-13-007-701 Reconstruction Expenses	Budget		1609 60
8807 09-01821	06/01/10 1	MATRIX The Computer Matrix, LLC Server/Labor/Software/Router	1,710.34	9-01-20-100-212	Budget		1609 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01821	2	Server/Labor/Software/Router	1,478.67	Office Supplies 9-01-20-110-204	Budget		12
09-01821	3	Server/Labor/Software/Router	900.00	Mayor & Council Expenses 9-01-20-120-212	Budget		13
09-01821	4	Server/Labor/Software/Router	2,141.34	Office Supplies 9-01-20-130-212	Budget		14
09-01821	5	Server/Labor/Software/Router	1,584.84	Office Supplies 9-01-20-145-245	Budget		15
10000363	1	Anti Virus Annual Renewal	195.00	Office Equipment Expenses 0-01-25-240-322	Budget		30
10000457	1	Run Cables-Fingerprint Station	360.00	Operating Needs and Supplies 0-01-25-240-322	Budget		44
10000567	1	Replace UPS Backup	425.00	Operating Needs and Supplies 0-01-25-240-322	Budget		75
10000568	1	Replace Video Server Battery	130.00	Operating Needs and Supplies 0-01-25-240-322	Budget		76
10000613	1	Emergency Server Repairs @ HQs	161.50	Operating Needs and Supplies 0-01-25-240-322	Budget		102
10000624	1	Purchase Borough Domain	227.81	Operating Needs and Supplies 0-01-20-100-212	Budget		109
10000629	1	Emergent Setup Live Scan Prjt.	167.47	Office Supplies 0-01-25-240-322	Budget		112
			9,481.97	Operating Needs and Supplies			
8808	06/01/10	MCMaster McMaster-Carr Supply Co., Inc.					1609
10000208	1	Pistons Concession Stand Doors	89.53	0-01-26-310-300 Repair and General Building Maintenance	Budget		20
8809	06/01/10	MCMUA Morris County MUA					1609
10000700	1	April Water Purchase From MUA	8,790.25	0-01-31-445-438 MCMUA Water Purchases	Budget		147
8810	06/01/10	MGL MGL Printing Solutions, LLC					1609
10000619	1	Estimated 3rd Quarter Tax Bill	274.00	0-01-20-145-227 Preprinted Forms And Notices Costs	Budget		105
8811	06/01/10	MIDSTATE Lakeshore Village Condo Assn.					1609
10000577	1	Condo Act 2009 Electric Bills	1,374.00	9-01-26-325-225 Condo Act Reimbursements	Budget		79
10000577	2	Condo Act 2009 Snow Removal	2,520.00	9-01-26-325-225 Condo Act Reimbursements	Budget		80
			3,894.00				
8812	06/01/10	MITCH Mitchell Products, LLC					1609
10000460	1	Sand For Municipal Beach	3,315.65	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		45
8813	06/01/10	MORR001 Morris County MUA					1609
10000558	1	Roll-off Fees	480.00	0-01-32-467-223 Recycling Fees MCMUA	Budget		66

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000683	1	Shade Tree Services	300.00	0-01-32-467-224	Budget		139
				Recycling Fees / Tipping Costs			
10000683	2	Recycling Roll-off Services	560.00	0-01-32-467-224	Budget		140
				Recycling Fees / Tipping Costs			

			1,340.00				
8814	06/01/10	MSA Musconetcong Sewer Authority					1609
10000647	1	2nd Quarter Sewer User Fees	110,194.70	0-01-31-456-425	Budget		128
				MSA User Fees			
8815	06/01/10	MT ARL Mt. Arlington Fire Dept.					1609
09-01122	1	Revenue Refund For License	5.00	9-01-55-208-009	Budget		5
				Revenue Refund---Raffle License			
8816	06/01/10	MTARL Mt. Arlington Service Center					1609
10000636	1	Emergent Repairs Car 26-80	407.64	0-01-25-255-330	Budget		117
				Repair/Maintenance Vehicle 26-80			
8817	06/01/10	MUNI3 Municipal Clerks' Assn. Of MC					1609
10000618	1	Quarterly Luncheon Meeting	20.00	0-01-20-120-222	Budget		104
				Training & Seminars			
8818	06/01/10	NEW TECH George A. Walter					1609
10000591	1	Water Leak Survey	275.00	0-01-31-445-439	Budget		91
				Water Leak Survey			
8819	06/01/10	NJDOH NJ Dept Of Health & Sr. Svcs.					1609
10000653	1	4/10 Animal License Due State	21.00	T-12-56-850-003	Budget		132
				Dog Fees To State Of NJ			
8820	06/01/10	NORRIS Maureen Norris					1609
09-01384	1	Rutgers Training Reimbursement	25.50	T-13-56-872-011	Budget		8
				Rutgers' Safety Classes			
09-01384	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211	Budget		9
				Fingerprinting Reimbursements			

			51.75				
8821	06/01/10	OPPER Stacey Opper					1609
10000595	1	Dissolved AA Boys' Team Refund	60.00	T-13-56-872-001	Budget		94
				Soccer Registrations			
8822	06/01/10	PARKHURT Parkhurst Distributing Co Inc.					1609
10000543	1	Supplies For Water Main Break	52.83	C-04-13-007-701	Budget		64
				Reconstruction Expenses			
8823	06/01/10	PASSARE Linda Passarella					1609
10000594	1	Dissolved AA boys' Team Refund	60.00	T-13-56-872-001	Budget		93
				Soccer Registrations			
8824	06/01/10	PETER001 Peterson & Sons Tree Svc., Inc					1609
10000374	1	Tot Lot Trim 2 Trees Remove 1	1,064.00	0-01-26-290-434	Budget		32

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000623	1	Remove Trees-Mtnview/Prospect	1,139.00	Tree Cutting 0-01-26-290-434 Tree Cutting	Budget		108

			2,203.00				
8825	06/01/10	PITNEY Pitney-Bowes Inc.					1609
10000643	1	Advance To Postage Machine	500.00	0-01-20-100-213 Postage Fees	Budget		119
10000643	2	Advance To Postage Machine	300.00	0-01-20-120-213 Postage Fees	Budget		120
10000643	3	Advance To Postage Machine	500.00	0-01-20-130-213 Postage Fees-Pitney Bowes Lease	Budget		121
10000643	4	Advance To Postage Machine	300.00	0-01-20-145-213 Postage Fees	Budget		122
10000643	5	Advance To Postage Machine	2,000.00	0-01-26-305-213 Postage	Budget		123
10000643	6	Advance To Postage Machine	1,000.00	0-01-31-445-213 Postage Fees	Budget		124
10000643	7	Advance To Postage Machine	1,000.00	0-01-31-455-213 Postage	Budget		125

			5,600.00				
8826	06/01/10	PITNEYB Pitney Bowes, Inc.					1609
10000703	1	2nd Qtr. Postage Machine Lease	630.00	0-01-20-130-213 Postage Fees-Pitney Bowes Lease	Budget		148
8827	06/01/10	POLARIS Polaris Galaxy Insurance, LLC					1609
10000646	1	UST Policy Premium	353.15	0-01-23-210-233 Miscellaneous Insurance Costs	Budget		127
8828	06/01/10	R R. Poust Heating & Cooling Inc					1609
10000576	1	Air Conditioning Maintenance	1,801.50	0-01-26-310-300 Repair and General Building Maintenance	Budget		78
8829	06/01/10	REUTHER, Laurie Reuther					1609
10000603	1	Dissolved AA Boys' Team Refund	40.00	T-13-56-872-001 Soccer Registrations	Budget		101
8830	06/01/10	REYNES Nikkie Reynes					1609
10000593	1	Dissolved AA Boys' Team Refund	70.00	T-13-56-872-001 Soccer Registrations	Budget		92
8831	06/01/10	RJ R&J Control, Inc.					1609
10000535	1	Diagnostic Sandra #2 Generator	687.50	0-01-31-455-233 Generator Maintenance	Budget		61
8832	06/01/10	RORY Rory O'Moore Pipes & Drums Inc.					1609
10000511	1	2010 Memorial Day Parade	800.00	0-01-28-370-408 Memorial Day	Budget		57
8833	06/01/10	ROXB Parker Publications, Inc.					1609

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000449	1	Intro Ord. 01-10	54.41	0-01-20-100-215	Budget		41
				Advertising			
10000649	1	Cancel/Change Meeting 5/13/10	9.30	0-01-20-100-215	Budget		129
				Advertising			
			63.71				
8834	06/01/10	ROXBURY1 Roxbury Twp. Sewer Department					1609
10000615	1	Refund Roxbury Sewer Charges	603.80	0-01-55-208-011	Budget		103
				Revenue Refund-Roxbury Sewer Charges			
10000628	1	Refund Roxbury Sewer Charges	159.58	0-01-55-208-011	Budget		111
				Revenue Refund-Roxbury Sewer Charges			
			763.38				
8835	06/01/10	RP R.P. Smith & Sons, Inc.					1609
10000373	1	2 Block and 1 Concrete Pallets	615.20	0-01-26-290-322	Budget		31
				Operating Needs And Supplies			
8836	06/01/10	RR R&R Pump & Control Svcs., LLC					1609
10000471	1	Repairs Sandra Dr. #1 Pump Stn	1,650.00	0-01-31-455-225	Budget		47
				Contracted Services			
8837	06/01/10	SCARINCI Scarinci & Hollenbeck, LLC					1609
10000723	1	April Legal Fees	4,620.00	0-01-20-155-246	Budget		171
				Borough Attorney			
10000723	2	April OPRA Fees	1,298.72	0-01-20-155-250	Budget		172
				OPRA			
			5,918.72				
8838	06/01/10	SCE Suburban Consulting Engrs. Inc					1609
10000706	1	General Engineering Services	3,587.94	0-01-20-165-225	Budget		149
				General Engineering Services			
10000706	2	Landfill Fees	114.00	0-01-32-466-450	Budget		150
				Landfill Monitoring well Costs			
10000706	3	Water Engineering Services	5,258.75	0-01-31-445-294	Budget		151
				Engineering Fees			
10000706	4	Land Use Secretary Fees	500.00	0-01-21-180-295	Budget		152
				Land Use Secretarial Services			
10000706	5	Stormwater Water Management	1,277.50	0-01-26-291-322	Budget		153
				Operating Needs-Road & Stormwater Drain.			
10000706	6	Zoning Officer Fees	1,830.00	0-01-22-200-225	Budget		154
				Zoning Officer Monthly Fees			
10000706	7	Technical Assistant Fees	1,833.00	0-01-22-195-403	Budget		155
				Technical Assistant Fees			
10000706	8	Highlands Module 5 Master Plan	762.50	0-01-31-457-201	Budget		156
				Highlands Modules' Expenses			
10000706	9	Highlands Module 6 Regulations	67.50	0-01-31-457-201	Budget		157
				Highlands Modules' Expenses			
10000706	10	Highlands Module 7 Petition	107.50	0-01-31-457-201	Budget		158
				Highlands Modules' Expenses			
10000707	1	wastewater Management Plan	255.00	C-04-93-014-000	Budget		159

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000707	2	Parker/Circle/Southard Project	7,120.00	93-14 Stage I Sewer System C-04-20-008-002	Budget		160
10000707	4	Boro Property Owned Inventory	1,340.00	Miscellaneous Chapter 20 Costs 0-01-20-165-225	Budget		161
10000707	5	Old Police Station Site Design	3,152.50	General Engineering Services C-04-06-007-002	Budget		162
10000707	6	Howard/Altenbrand Realignment	2,922.50	Miscellaneous Chapter 20 Costs C-04-16-009-001	Budget		163
10000707	7	Hopatcong Ave. Traffic Plan	3,810.00	Realignment Costs C-04-13-007-701	Budget		164
10000710	1	Howard Blvd. Streetscape	234.61	Reconstruction Expenses C-04-17-009-002	Budget		166
10000710	2	Howard Blvd. Streetscape	62.89	Miscellaneous Chapter 20 Costs C-04-16-009-002	Budget		167
			34,236.19				
8839	06/01/10	SCHOOL Treasurer, Board of Education					1609
10000082	1	June School Tax	729,391.00	0-01-55-900-004 Local School Tax	Budget		16
8840	06/01/10	SEASONS Seasons Glen Condo Association					1609
10000540	1	2009 Condo Act Electric Bills	8,251.20	9-01-26-325-225 Condo Act Reimbursements	Budget		62
10000540	2	2009 Condo Act Snow Removal	8,352.60	9-01-26-325-225 Condo Act Reimbursements	Budget		63
			16,603.80				
8841	06/01/10	SELVAGGI Courter, Korbart & Cohen, P.C.					1609
10000107	1	1st Quarter Legal Retainage	1,200.00	0-01-21-180-304 Attorney Quarterly Retainage	Budget		17
8842	06/01/10	SHEEPDOG, Sheepdog Academy LLC					1609
10000243	1	Firearms Training	120.00	0-01-25-240-222 Training & Seminars	Budget		21
8843	06/01/10	TAYLORS Susan Taylor					1609
10000635	1	Dissolved AA Boys' Team Refund	60.00	T-13-56-872-001 Soccer Registrations	Budget		116
8844	06/01/10	THOMSONW Thomson West					1609
10000644	1	Annual NJ Statute Updates	115.00	0-01-20-145-220 Books And Publications	Budget		126
8845	06/01/10	TINAJ Rrok & Sace Tinaj					1609
09-00707	1	Refund AA Boys' Soccer Fees	30.00	T-13-56-872-001 Soccer Registrations	Budget		1
8846	06/01/10	TOMAR Tomar Industries, Inc.					1609
10000473	1	Paper And Cleaning Products	721.20	0-01-26-310-296 Cleaning Supplies	Budget		49

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000473	2	Ear Muffs And Safety Vests	343.20	0-01-26-290-321 Protective Gear	Budget		50

			1,064.40				
8847	06/01/10	TRAVERS Susan Travers					1609
10000596	1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001 Soccer Registrations	Budget		95
8848	06/01/10	TREASU Treasurer, State of New Jersey					1609
10000407	1	Annual Registration Fee	597.00	0-01-26-290-436 Collect And Disposal Of Hazmat Materials	Budget		36
8849	06/01/10	UNIQUE Unique Image Corp.					1609
10000569	1	Repair To Copier @ DPW	284.00	0-01-20-100-217 Copier Maintenance	Budget		77
8850	06/01/10	WATER Water Resources Sales/Svc Inc.					1609
10000582	1	Emergent Sewer Line Break	325.00	C-04-13-007-701 Reconstruction Expenses	Budget		87
8851	06/01/10	WB MASON W.B. Mason Company, Inc.					1609
10000481	1	General Office Supplies	190.25	0-01-25-240-212 Office Supplies	Budget		52
10000560	1	Cabinet Supplies	15.27	0-01-20-120-212 Office Supplies	Budget		68
10000560	2	Cabinet Supplies	15.27	0-01-20-130-212 Office Supplies	Budget		69
10000560	3	Cabinet Supplies	15.27	0-01-20-145-212 Office Supplies	Budget		70
10000560	4	Cabinet Supplies	15.27	0-01-26-305-212 Office Supplies	Budget		71
10000560	5	Cabinet Supplies	15.27	0-01-31-445-212 Office Supplies	Budget		72
10000560	6	Cabinet Supplies	15.27	0-01-31-455-212 Office Supplies	Budget		73
10000579	1	Desk For Server	135.00	0-01-20-100-212 Office Supplies	Budget		82
10000579	2	Desk For Server	135.00	0-01-20-110-204 Mayor & Council Expenses	Budget		83
10000579	3	Desk For Server	135.00	0-01-20-120-212 Office Supplies	Budget		84
10000579	4	Desk For Server	135.00	0-01-20-130-212 Office Supplies	Budget		85
10000579	5	Desk For Server	135.00	0-01-20-145-212 Office Supplies	Budget		86
10000584	1	Date Stamps For Election Books	30.00	0-01-20-120-212 Office Supplies	Budget		89

			986.87				

Checking Account Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
		Checks: 102	1	3,097.77			1,102,026.55
		Direct Deposit: 0	0	0.00			0.00
		<u>Total: 102</u>	<u>1</u>	<u>3,097.77</u>			<u>1,102,026.55</u>

WIRES wires

50610	05/05/10	NJSBHP NJ Health Benefits Program					1596
10000614	1	May Fulltime Health Benefits	36,256.87	0-01-23-220-233	Budget		1
				Fulltime Health Benefits			
10000614	2	May Retirees' Health Benefits	8,352.48	0-01-23-220-313	Budget		2
				Retirees Health Benefits			
			44,609.35				

51410	05/14/10	BORO Boro Of Mt. Arlington Payroll					1600
10000674	1	5/14 Payroll Administrative	3,075.44	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10000674	2	5/14 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
10000674	3	5/14 Payroll Finance	2,824.82	0-01-20-130-100	Budget		3
				Finance Regular Payroll			
10000674	4	5/14 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
10000674	5	5/14 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
10000674	6	5/14 Payroll Police	51,036.30	0-01-25-240-100	Budget		6
				Police Regular Payroll			
10000674	7	5/14 Payroll Police Overtime	2,363.43	0-01-25-240-101	Budget		7
				Police Overtime Payroll			
10000674	8	5/14 Payroll OEM	420.43	0-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
10000674	9	5/14 Payroll Roads	5,718.81	0-01-26-290-100	Budget		9
				Roads Regular Payroll			
10000674	10	5/14 Payroll Roads Overtime	94.71	0-01-26-290-101	Budget		10
				Roads Overtime Payroll			
10000674	11	5/14 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
10000674	12	5/14 Payroll Garbage	829.77	0-01-26-305-100	Budget		12
				Garbage Regular Payroll			
10000674	13	5/14 Payroll Garbage FICA	63.48	0-01-26-305-217	Budget		13
				Garbage FICA			
10000674	14	5/14 Payroll Board of Health	127.12	0-01-27-330-120	Budget		14
				Board of Health Salary			
10000674	15	5/14 Payroll Animal Control	112.88	0-01-27-340-120	Budget		15
				Animal Control Salary			
10000674	16	5/14 Payroll Dial A Ride	275.31	0-01-27-361-101	Budget		16
				Dial A Ride Salary			
10000674	17	5/14 Payroll Library FICA	528.06	0-01-29-390-416	Budget		17
				Library FICA			
10000674	18	5/14 Payroll Library	6,902.78	0-01-29-390-100	Budget		18
				Library Salary & Wages			
10000674	19	5/14 Payroll water	4,551.18	0-01-31-445-100	Budget		19
				Water Straight Time S/w			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10000674	20	5/14 Payroll Water FICA	348.17	0-01-31-445-217	Budget		20
10000674	21	5/14 Payroll Sewer	4,914.44	0-01-31-455-100	Budget		21
10000674	22	5/14 Payroll Sewer Overtime	287.58	0-01-31-455-101	Budget		22
10000674	23	5/14 Payroll Sewer FICA	397.95	0-01-31-455-217	Budget		23
10000674	24	5/14 Payroll Recycling	321.45	0-01-32-467-100	Budget		24
10000674	25	5/14 Payroll Buildings Grounds	527.86	0-01-26-310-100	Budget		25
10000674	26	5/14 Payroll FICA	5,604.00	0-01-36-472-200	Budget		26

97,218.05

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	141,827.40
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	141,827.40

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	104	1	3,097.77	1,243,853.95
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	3,097.77	1,243,853.95

05/27/10
10:00:18

Borough of Mt. Arlington
Check Register By Check Date

Page No: 16

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,101,132.49	0.00
Current Fund	9-01	29,515.72	0.00
Capital Account	C-04	110,301.45	0.00
GRANT FUND	G-02	497.75	0.00
Animal Control/Public Assistance	T-12	201.00	0.00
Trust Other Accounts	T-13	2,205.54	0.00
	Year Total:	2,406.54	0.00
	Total Of All Funds:	1,243,853.95	0.00