

Resolution #2010 – 68

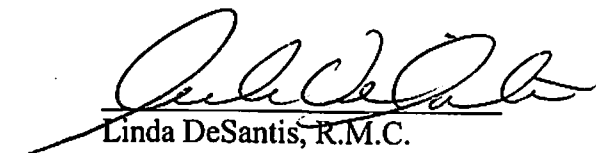
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JULY 6, 2010**

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


Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/02/10 to 07/06/10
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	Ref Number
PO #	Item	Description				Contract	Ref Seq
GENL FUND CASH		CURRENT FUND CASH					
8852	06/08/10	LAKE1 Lake Hopatcong Yacht Club, Inc					1611
10000689	1	Annual Fireworks Contribution	1,500.00	0-01-20-110-207	Budget		1
				Annual Yacht Club Fireworks Donation	Donation		
8853	06/11/10	BJ BJ'S wholesale Club, Inc.					1612
10000761	1	Minors Softball Season Party	65.15	T-13-56-872-002	Budget		1
				Softball Registrations			
8854	06/11/10	BJ BJ'S wholesale Club, Inc.					1613
10000762	1	Majors Softball Season Party	53.84	T-13-56-872-002	Budget		1
				Softball Registrations			
8855	06/11/10	BJ BJ'S wholesale Club, Inc.				06/30/10 VOID	1614
10000763	1	Seniors Softball Season Party	61.14	T-13-56-872-002	Budget		1
				Softball Registrations			
8856	06/14/10	BJ BJ'S wholesale Club, Inc.					1615
10000813	1	Soccer Program Season Party	260.70	T-13-56-872-001	Budget		1
				Soccer Registrations			
8857	06/14/10	KARPMAN Lisbeth Karpman					1616
10000814	1	Restock Concession Stand	300.00	T-13-56-872-007	Budget		1
				Concession Stand			
8858	06/14/10	BJ BJ'S wholesale Club, Inc.					1617
10000815	1	T Ball Team Parties	50.34	T-13-56-872-005	Budget		1
				Tee Ball Registrations			
8859	06/14/10	CABLE Cablevision Inc.					1618
10000713	1	5/15-6/14 DPW Internet Service	259.54	0-01-31-430-409	Budget		1
				Internet Billing			
10000713	2	5/15-6/14 DPW Optimum Voice	99.85	0-01-31-430-406	Budget		2
				Phone Miscellaneous			
10000713	3	5/15-6/14 Boro Hall Internet	304.50	0-01-31-430-409	Budget		3
				Internet Billing			
10000713	4	5/15-6/14 Fire Dept. Internet	88.87	0-01-31-430-409	Budget		4
				Internet Billing			

			752.76				
8860	06/14/10	AT AT&T Corp.					1619
10000817	1	5/31/10 Long Distance	205.29	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
8861	06/18/10	A TAYLOR Alex Taylor					1622
10000722	1	2010 Achievement Award	100.00	0-01-20-110-204	Budget		1
				Mayor & Council Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8862	06/18/10	WEHMEYER Lauren Wehmeyer					1623
10000721	1	2010 Acheivement Award	100.00	0-01-20-110-204 Mayor & Council Expenses	Budget		1
8863	06/18/10	JC JCP&L					1624
10000822	1	5/27 Streetscape Sect. 6	57.83	0-01-31-430-405 Street Light Usage	Budget		1
10000822	2	5/27 Streetscape Section 5	65.50	0-01-31-430-405 Street Light Usage	Budget		2
10000822	3	5/27 Streetscape Section 4	72.57	0-01-31-430-405 Street Light Usage	Budget		3
10000822	4	5/27 Firemen's Field	223.08	0-01-31-430-404 Electric - Parks and Playgrounds	Budget		4
10000822	5	5/27 Concession Stand	79.45	0-01-31-430-404 Electric - Parks and Playgrounds	Budget		5
10000822	7	5/27 Howard Blvd Firehouse	404.20	0-01-31-430-403 Electric - Buildings	Budget		6
10000822	8	5/27 Borough Hall	532.14	0-01-31-430-403 Electric - Buildings	Budget		7
10000822	9	5/27 404 Howard Blvd	3.25	0-01-31-430-403 Electric - Buildings	Budget		8
10000822	10	5/27 DPW Office	255.49	0-01-31-430-403 Electric - Buildings	Budget		9
10000822	11	5/27 Rogerene Firehouse	55.49	0-01-31-430-403 Electric - Buildings	Budget		10
10000822	12	5/27 526 Altenbrand Avenue	8.35	0-01-31-430-403 Electric - Buildings	Budget		11
10000822	13	5/27 Civic Center	53.33	0-01-31-430-403 Electric - Buildings	Budget		12
10000822	14	5/27 Police Station	609.11	0-01-31-430-403 Electric - Buildings	Budget		13
10000822	15	5/27 Mount Arlington Sign	6.39	0-01-31-430-403 Electric - Buildings	Budget		14
10000822	18	5/27 Bertrand Island Sign	30.34	0-01-31-430-404 Electric - Parks and Playgrounds	Budget		15
10000822	19	5/27 Traffic Light	59.59	0-01-26-300-202 Traffic Light Billing	Budget		16
10000822	20	5/27 Sandra Dr #1	106.54	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		17
10000822	21	5/27 Sandra Dr #2	56.47	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		18
10000822	22	5/27 Bertrand Island	271.96	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		19
10000822	23	5/27 Kadel Booster	205.37	0-01-31-445-420 Electric Use Kadel Booster	Budget		20
10000822	24	5/27 Pennington Woods	295.64	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		21
10000822	25	5/27 Oneida Ave Siren	3.25	0-01-31-430-403 Electric - Buildings	Budget		22
10000822	26	5/27 Library	419.59	0-01-31-430-403 Electric - Buildings	Budget		23
10000822	27	5/27 DPW Garage OAL	98.54	0-01-31-430-403 Electric - Buildings	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000822	28	5/27 Streetscape Section 1	1,409.38	0-01-31-430-405	Budget		25
				Street Light Usage			
10000822	29	5/27 Streetscape Section 2	431.34	0-01-31-430-405	Budget		26
				Street Light Usage			
10000822	30	5/27 Streetscape Section 3	1,080.93	0-01-31-430-405	Budget		27
				Street Light Usage			
10000822	32	5/27 Schmitz Terrace	3.25	0-01-31-445-420	Budget		28
				Electric Use Kadel Booster			

			6,898.37				
8864	06/18/10	VER001 Verizon New Jersey, Inc.					1625
10000826	1	398 Exchange	1,373.57	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
10000826	2	Police CAD	252.00	0-01-31-430-408	Budget		2
				CAD Billing			
10000826	4	663 Exchange	368.85	0-01-31-430-406	Budget		3
				Phone Miscellaneous			
10000826	5	770 Exchange	134.79	0-01-31-430-406	Budget		4
				Phone Miscellaneous			

			2,129.21				
8865	06/18/10	VER002 Verizon Wireless, Inc.					1626
10000827	1	Police Enforsys System	384.02	0-01-31-430-406	Budget		1
				Phone Miscellaneous			
10000827	2	Police Wireless	159.96	0-01-31-430-406	Budget		2
				Phone Miscellaneous			
10000827	3	wireless Dial A Ride	36.08	0-01-31-430-406	Budget		3
				Phone Miscellaneous			
10000827	4	wireless Fire Chief	38.99	0-01-31-430-406	Budget		4
				Phone Miscellaneous			
10000827	5	wireless DPW	58.03	0-01-31-430-406	Budget		5
				Phone Miscellaneous			
10000827	6	wireless Administrative	88.38	0-01-31-430-406	Budget		6
				Phone Miscellaneous			

			765.46				
8866	06/21/10	DIV NJ Division of State Police					1627
10000828	1	Background Check	150.00	0-01-20-130-230	Budget		1
				Background Checks And Fingerprints			
8867	07/06/10	Alignment Check				VOID	
8868	07/06/10	AB Able Security Locksmiths, Inc.					1630
10000581	1	Dead Bolt/Lock/Hardware	418.00	0-01-31-455-225	Budget		35
				Contracted Services			
8869	07/06/10	AGRA Agra Enviromental Svcs., Inc.					1630
10000638	1	Quarterly Mandated Water Test	680.00	0-01-31-445-436	Budget		47
				Agra Enviromental And Lab Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
8870	07/06/10	BL Blue Diamond Disposal, Inc.					1630
10000779	1	July Garbage Contract	21,000.00	0-01-26-305-383 Blue Diamond Contract	Budget		117
8871	07/06/10	BOLL Bollinger, Inc.					1630
10000834	1	July Dental	2,265.58	0-01-23-220-314 Fulltime Dental Premium	Budget		155
8872	07/06/10	BYRAM Byram Bus Line Inc.					1630
10000745	1	Dial A Ride van A/C equipment	326.70	0-01-26-290-377 Dial-a-Ride Vehicles Maintenance	Budget		93
8873	07/06/10	CERT Certified Speedometer Svc. Inc					1630
10000701	1	Speedometer Calibrations	245.00	0-01-25-240-343 Patrol Car Repair and Maintenance	Budget		78
8874	07/06/10	COU County Welding Supply, Inc.					1630
10000522	1	June Cylinder Rental Fee	24.50	0-01-26-290-322 Operating Needs And Supplies	Budget		30
8875	07/06/10	COUPE Chris Coupe					1630
10000803	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance January & July	Budget		137
8876	07/06/10	DAILY Gannett NJ Partners, LP					1630
09-01828	1	Library Board Meeting Dates	14.56	9-01-20-100-215 Advertising Expenses	Budget		4
10000240	1	2/16 Council Meeting Cancelled	7.80	0-01-20-100-215 Advertising	Budget		6
10000330	1	Special Meeting Notice 3/16/10	11.44	0-01-20-100-215 Advertising	Budget		9
10000448	1	Intro Ord. 01-10	48.88	0-01-20-100-215 Advertising	Budget		23
10000514	1	Cancel April 20th Meeting Date	10.92	0-01-20-100-215 Advertising	Budget		29
10000648	1	Cancel Meeting/Change 5/13/10	9.88	0-01-20-100-215 Advertising	Budget		49
10000654	1	5/13 Publ. Final Ord. 01-10	16.12	0-01-20-100-215 Advertising	Budget		51
10000655	1	Ord. 02-10 Publish 5/13/10	136.76	0-01-20-100-215 Advertising	Budget		52
10000757	1	Tax Sale Ad	169.00	0-01-20-145-215 Advertising	Budget		104
10000775	1	Cancelled 6/15 Council Meeting	7.80	0-01-20-100-215 Advertising	Budget		109
10000776	1	Passage of Ordinance 02-10	15.60	0-01-20-100-215 Advertising	Budget		110
10000776	2	Intro of Ordinance 05-10	35.36	0-01-20-100-215 Advertising	Budget		111
10000776	3	Passage of Ordinance 03-10	15.60	0-01-20-100-215 Advertising	Budget		112
10000855	1	Intro Ord 03-10	35.36	0-01-20-100-215 Advertising	Budget		157

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Borough of Mt. Arlington
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			535.08				
8877	07/06/10	DEB Deb's Auto Parts, Inc.					1630
10000673	1	May Patrol Car Parts	458.22	0-01-25-240-343	Budget		60
				Patrol Car Repair and Maintenance			
10000698	1	Air Filter Purchase	38.98	0-01-25-255-330	Budget		76
				Repair/Maintenance Vehicle 26-80			
			497.20				
8878	07/06/10	DELL Dell Marketing, L.P.					1630
10000680	1	Computer For Assistant Clerk	1,506.13	0-01-20-100-212	Budget		66
				Office Supplies			
10000680	2	Computers For Finance Office	3,012.26	0-01-20-130-212	Budget		67
				Office Supplies			
			4,518.39				
8879	07/06/10	DET Keith Licata					1630
10000793	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342	Budget		127
				Uniform Maintenance January & July			
8880	07/06/10	DJ Dennis McCoach					1630
10000801	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342	Budget		135
				Uniform Maintenance January & July			
8881	07/06/10	DLOVENB D. Lovenberg's Portable					1630
10000154	1	Portajohn For Beach Season	455.00	0-01-26-310-303	Budget		5
				Parks and Playgrounds Maintenance			
10000717	1	July Portajohn Rental (MAPS)	130.00	0-01-27-363-216	Budget		81
				Portajohn Rental			
			585.00				
8882	07/06/10	DORSEY Dorsey & Semrau, LLC					1630
10000792	1	Legal Fees Tax Appeals	1,425.00	0-01-20-155-248	Budget		126
				Legal Fees - Tax Appeals			
8883	07/06/10	DOVER Dover Sports Center Inc.					1630
10000408	1	Soccer Corner Flags	48.00	T-13-56-872-001	Budget		12
				Soccer Registrations			
10000409	1	Soccer Goals	3,000.00	T-13-56-872-001	Budget		13
				Soccer Registrations			
			3,048.00				
8884	07/06/10	DOVERTWP Town Of Dover					1630
10000778	1	August Court Shared Service	7,500.00	0-01-43-491-201	Budget		116
				Court Interlocal Agreement			
8885	07/06/10	DR001 Dr. Amjad Nazeer					1630
10000497	1	Pre-Employment Physical	100.00	0-01-27-360-207	Budget		25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000666	1	Pre-Employment Physical	100.00	Lifeguard Needs & Physicals 0-01-27-360-207	Budget		57
10000667	1	Pre-Employment Physical	100.00	Lifeguard Needs & Physicals 0-01-27-360-207	Budget		58
10000669	1	Pre-Employment Physical	100.00	Lifeguard Needs & Physicals 0-01-27-360-207	Budget		59
10000677	1	Pre-Employment Physical	100.00	Lifeguard Needs & Physicals 0-01-27-360-207	Budget		62
10000678	1	Pre-Employment Physical	100.00	Lifeguard Needs & Physicals 0-01-27-360-207	Budget		63

			600.00				
8886	07/06/10	EDL Ed LaBruno					1630
10000795	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget	January & July	129
8887	07/06/10	ELKS Lake Hopatcong Elks #782					1630
10000716	1	August 2010 Use Of Hall	150.00	0-01-27-362-201 Senior Citizens' Use Of Elk's Lodge	Budget		80
8888	07/06/10	FARINA Joseph Farina					1630
10000804	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget	January & July	138
8889	07/06/10	FINCH Finch Fuel Co., Inc.					1630
10000749	1	1300 Gallons Diesel Fuel	2,839.59	0-01-31-430-411 Gasoline/Diesel	Budget		97
8890	07/06/10	FIREFIGHT Firefighter One, LLC					1630
10000611	1	Supervac Fan/Power Flares	2,768.20	0-01-25-255-322 Operating Needs and Supplies	Budget		43
10000809	1	Elevator Keys	378.56	0-01-25-255-322 Operating Needs and Supplies	Budget		148
10000811	1	2 Pair Firefighter Boots	343.00	0-01-25-255-318 Uniforms	Budget		149

			3,489.76				
8891	07/06/10	FRANK001 Frank's Pizza Of Mt. Arl., Inc					1630
10000764	1	Farm Softball Season End Party	80.69	T-13-56-872-002 Softball Registrations	Budget		107
8892	07/06/10	G G. Schoefield Company, Inc.					1630
10000442	1	Clay For Ballfield	1,760.18	0-01-27-363-209 Fields Maintenance	Budget		22
8893	07/06/10	GARDENS Gardens Of the World, Inc.					1630
10000676	1	Top Soil, Tree & Bush Purchase	739.28	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		61
8894	07/06/10	GREEN M Matthew Green					1630

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000805	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget January & July		139
8895 10000800	07/06/10 1	GREG Greg Shallop July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget January & July		1630 134
8896 10000802	07/06/10 1	GREG C Greg Carson July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget January & July		1630 136
8897 10000651	07/06/10 1	HD HD Supply, Ltd. 1" Water Meter, Gaskets + S/H	186.58	0-01-31-445-226 Water Meters	Budget		1630 50
8898 10000562	07/06/10 1	HOME DEP Home Depot USA, Inc. Flower Purchases	307.82	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		1630 33
10000580	1	Light Bulbs, Switch Plates	346.57	0-01-26-310-300 Repair and General Building Maintenance	Budget		34
			----- 654.39				
8899 10000532	07/06/10 1	ID Identity Depot, Inc. Memorial Day Parade Banner	70.00	0-01-28-370-408 Memorial Day	Budget		1630 31
8900 10000697	07/06/10 1	IRONBOUN Ironbound Electric Supply Inc. Library--Light Bulbs/Ballasts	97.61	0-01-26-310-300 Repair and General Building Maintenance	Budget		1630 75
8901 10000796	07/06/10 1	JIM James DiStasio July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget January & July		1630 130
8902 10000798	07/06/10 1	JO Joseph Wargo July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget January & July		1630 132
8903 10000750	07/06/10 1	KENV Kenvil Power Eqpt., Inc. Carburetor and Autocut Head	197.38	0-01-26-310-304 Equipment Expenses	Budget		1630 98
8904 10000324	07/06/10 1	LAKE IND Lake Shore Industries Inc. Street Name Signs	817.12	9-01-26-290-376 Street Sign Expenses	Budget		1630 7
8905 10000686	07/06/10 1	LAKELAND Lakeland Florist Memorial Day Ceremony Wreath	100.00	0-01-28-370-408 Memorial Day	Budget		1630 70
10000743	1	Memorial Day Wreath	75.00	0-01-25-255-322 Operating Needs and Supplies	Budget		91

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			175.00				
8906	07/06/10	LEAGUE LittleLeague Baseball Softball					1630
10000816	1	2010 Softball Tournament Fee	100.00	T-13-56-872-002 Softball Registrations	Budget	150	
8907	07/06/10	LEE Lee Company Inc.					1630
10000759	1	Hydrants food grade antiseize	56.00	0-01-31-445-322 Operating Needs & Supplies	Budget	106	
8908	07/06/10	LEVINE Alan J. Levine					1630
10000808	1	Application Fee Overpayment	200.00	0-01-55-208-007 Revenue Refund-Land Use Fees	Budget	147	
8909	07/06/10	LIBRARY Mt. Arlington Public Library					1630
10000821	1	Temporary Budget	20,000.00	0-01-29-390-423 Library To The Trustees	Budget	152	
8910	07/06/10	LIT LG Little League NJ District #1					1630
10000754	1	Softball League Fee	20.00	T-13-56-872-002 Softball Registrations	Budget	101	
8911	07/06/10	MATRIX The Computer Matrix, LLC					1630
10000679	1	Network Switch Installation	355.37	0-01-20-100-367 Computer Maintenance	Budget	64	
10000679	2	Network Switch Installation	355.37	0-01-20-145-367 Computer Maintenance	Budget	65	
10000772	1	Static IP Labor DPW/Boro Hall	161.50	0-01-20-100-367 Computer Maintenance	Budget	108	
			872.24				
8912	07/06/10	MCMUA Morris County MUA					1630
10000825	1	May Water Purchase	13,080.54	0-01-31-445-438 MCMUA Water Purchases	Budget	154	
8913	07/06/10	MGL MGL Printing Solutions, LLC					1630
10000660	1	Print Regular Tax Bills	240.51	0-01-20-145-227 Preprinted Forms And Notices Costs	Budget	56	
10000747	1	Sewer/ Water Bills & Forms	50.00	0-01-20-145-227 Preprinted Forms And Notices Costs	Budget	94	
10000747	2	Sewer/ Water Bills & Forms	746.50	0-01-31-455-227 Printing Costs	Budget	95	
10000747	3	Sewer/ Water Bills & Forms	521.60	0-01-31-445-227 Printing Costs	Budget	96	
			1,558.61				
8914	07/06/10	MIS Munic. Information System Inc.					1630
10000691	1	UCCARS Carbonless Paper	312.00	0-01-22-195-212 Office Supplies	Budget	71	
8915	07/06/10	MORR001 Morris County MUA					1630

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000781	1	Shade Tree - May 2010	150.00	0-01-32-467-224	Budget		120
				Recycling Fees / Tipping Costs			
8916	07/06/10	MORR002 MC League of Municipalities					1630
10000537	1	2010 Membership Dues	50.00	0-01-20-110-219	Budget		32
				Membership Dues			
8917	07/06/10	NELSON Paul Nelson					1630
10000840	1	3 year CPWM License Renewal	50.00	0-01-26-290-219	Budget		156
				Membership Dues			
8918	07/06/10	NJ DIV NJ Division Of ABC					1630
10000744	1	Liquor License Renewal Apps	21.00	0-01-20-120-227	Budget		92
				Preprinted Forms			
8919	07/06/10	NJAPZ NJ Assn. Of Planning And					1630
10000412	1	2010 Membership Dues	45.00	0-01-21-180-219	Budget		14
				Membership Dues			
8920	07/06/10	NJIF NJ Intergovernmental Ins. Fund					1630
10000719	1	7-10 Multi Line Liability Fee	35,318.00	0-01-23-210-233	Budget		82
				Miscellaneous Insurance Costs			
10000719	2	7-10 Multi Line Risk Mgr. Fee	3,532.00	0-01-23-210-316	Budget		83
				Risk Manager For Liability			
10000720	1	8-10 Workers' Comp Payment	55,048.00	0-01-23-215-201	Budget		84
				Workers Compensation			
10000720	2	8-10 WC Risk Manager Fee	5,505.00	0-01-23-215-202	Budget		85
				Risk Managers For Workers Compensation			
10000720	3	8-10 Workers Comp Supplemental	5,095.61	0-01-23-215-203	Budget		86
				Workers Comp Supplemental Assessment			
			104,498.61				
8921	07/06/10	OR Oriental Trading Co., Inc.					1630
10000685	1	Flags for Memorial Day	43.94	0-01-28-370-408	Budget		69
				Memorial Day			
10000753	1	SeasonEnd Soccer Program Party	326.61	T-13-56-872-001	Budget		100
				Soccer Registrations			
			370.55				
8922	07/06/10	PARK Park Finance, LLC					1630
10000789	1	Redeem TTL 15/11/09-00004	3,116.08	0-01-55-900-001	Budget		121
				Redeem Tax Title Liens			
10000789	2	Interest TTL 15/11/09-00004	219.35	0-01-55-900-011	Budget		122
				Interest Earned When Redeeming TTL's			
			3,335.43				
8923	07/06/10	PARKHURT Parkhurst Distributing Co Inc					1630
10000751	1	Parts for 2 inch water Line	141.76	0-01-31-445-322	Budget		99
				Operating Needs & Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8924	07/06/10	PAT Patrick DeRosa					1630
10000799	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget January & July		133
8925	07/06/10	PETER001 Peterson & Sons Tree Svc., Inc					1630
10000681	1	Remove/Trim Trees-Storm Damage	1,779.00	0-01-26-290-434 Tree Cutting	Budget		68
8926	07/06/10	PREMIER Premier Stationers, Inc.					1630
10000709	1	Office Supplies	58.36	0-01-20-100-211 Staff Expenses	Budget		79
8927	07/06/10	REG Reginald Goode					1630
10000797	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342 Uniform Maintenance	Budget January & July		131
8928	07/06/10	RHOMBUS Rhombus Enterprises, LLC					1630
10000485	1	Electric Sign Boro Hall	8,995.00	C-04-06-007-001 Building Improvements/Salt Shed	Budget		24
8929	07/06/10	ROLDAN Heidimarie Roldan					1630
09-01679	1	Reimburse Coach's Training	25.50	T-13-56-872-011 Rutgers' Safety Classes	Budget		1
09-01679	2	Fingerprinting for Recreation	26.25	9-01-27-360-211 Fingerprinting Reimbursements	Budget		2
			----- 51.75				
8930	07/06/10	ROX Township Of Roxbury					1630
10000739	1	2/1-4/30 Pump Station 3006162	84.00	0-01-31-445-225 Contracted Services	Budget		88
10000739	2	2/1-4/30 Pump Station 3006151	84.00	0-01-31-445-225 Contracted Services	Budget		89
			----- 168.00				
8931	07/06/10	ROXB Parker Publications, Inc.					1630
10000329	1	Board of Health Ord 2010-3	56.27	0-01-27-330-215 Advertising	Budget		8
10000347	1	Special Meeting March 27, 2010	8.37	0-01-20-100-215 Advertising	Budget		10
10000657	1	Ord. 03-10 Publish 5/13/10	44.18	0-01-20-100-215 Advertising	Budget		53
10000658	1	Ord. 02-10 Publish 5/13/10	170.66	0-01-20-100-215 Advertising	Budget		54
10000659	1	Ord. 01-10 Publish 5/13/10	16.28	0-01-20-100-215 Advertising	Budget		55
10000740	1	Tax Sale Ad	125.56	0-01-20-145-215 Advertising	Budget		90
10000777	1	Passage of Ordinance 02-10	23.72	0-01-20-100-215 Advertising	Budget		113
10000777	2	Intro of Ordinance 05-10	46.04	0-01-20-100-215 Advertising	Budget		114

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000777	3	Passage of Ordinance 03-10	45.11	0-01-20-100-215 Advertising	Budget		115
			----- 536.19				
8932	07/06/10	RUT Rutgers, The State University					1630
09-01764	1	LandUseBoard Assistant Classes	1,152.00	9-01-21-180-294 Engineering Expenses	Budget		3
10000819	1	Public Purchasing 3	780.00	0-01-20-130-222 Training & Seminars	Budget		151
			----- 1,932.00				
8933	07/06/10	SAFE SHR Safe Shredding, LLC					1630
10000509	2	Shredding Of Approved Records	148.77	0-01-20-130-201 Destruction Of Records	Budget		27
10000509	3	Shredding Of Approved Records	148.77	0-01-20-145-201 Destruction Of Records	Budget		28
			----- 297.54				
8934	07/06/10	SCARINCI Scarinci & Hollenbeck, LLC					1630
10000790	1	Legal Fees	7,521.32	0-01-20-155-246 Borough Attorney	Budget		123
10000790	2	Legal Fees OPRA	4,771.80	0-01-20-155-250 OPRA	Budget		124
10000790	3	Legal Fees Silkes OPRA	61.50	0-01-20-155-250 OPRA	Budget		125
			----- 12,354.62				
8935	07/06/10	SCE Suburban Consulting Engrs. Inc				07/06/10 VOID	0
8936	07/06/10	SCE Suburban Consulting Engrs. Inc					1630
10000413	1	Davy's Dogs Escrow Invoice	63.75	T-14-56-860-185 FBO: Davy's Escrow	Budget		15
10000414	1	Nolan's Ridge Escrow Invoice	112.50	T-14-56-860-202 FBO: KS Mount Arlington, LLC	Budget		16
10000415	1	Shadow Woods Escrow Invoice	769.19	T-14-56-860-150 FBO: Seasons Shadow Woods/United water	Budget		17
10000419	1	Elk's Lodge Escrow Invoice	85.00	T-14-56-860-208 FBO: Elk's Lodge	Budget		21
10000605	1	Lascano Escrow Invoice	187.50	T-14-56-860-148 FBO: Daniel Loscano Escrow	Budget		37
10000606	1	Elk's Lodge Escrow Invoice	255.00	T-14-56-860-208 FBO: Elk's Lodge	Budget		38
10000607	1	Davy's Dogs Escrow Invoice	75.00	T-14-56-860-185 FBO: Davy's Escrow	Budget		39
10000610	1	Poskitt Escrow Invoice	316.25	T-14-56-860-207 FBO: Poskitt	Budget		42
10000617	1	W'mere Assoc. Escrow Invoice	157.50	T-14-56-860-041 FBO: Windemere Assoc./Spataro Escrow	Budget		45
10000806	1	Metro PCS Application Review	85.00	T-14-56-860-206	Budget		140

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000806	2	Metro PCS Application Review	42.50	FBO: Metro PCS Escrow T-14-56-860-206	Budget		141
10000806	3	Metro PCS Application Review	127.50	FBO: Metro PCS Escrow T-14-56-860-206	Budget		142
10000806	4	Metro PCS Application Review	852.50	FBO: Metro PCS Escrow T-14-56-860-206	Budget		143
10000806	5	Metro PCS Application Review	85.00	FBO: Metro PCS Escrow T-14-56-860-206	Budget		144
10000862	1	Pelino Escrow	21.25	FBO: Metro PCS Escrow T-14-56-860-187	Budget		158
10000862	2	Saracco Escrow	42.50	FBO: Pelino Escrow T-14-56-860-199	Budget		159
10000862	3	Nolan's Ridge Escrow	3,371.69	FBO: Nicholas Saracco T-14-56-860-202	Budget		160
10000862	4	Davy's Dogs Escrow	400.00	FBO: KS Mount Arlington, LLC T-14-56-860-185	Budget		161
10000862	5	Metro PCS Escrow	85.00	FBO: Davy's Escrow T-14-56-860-206	Budget		162
10000862	6	Levine Escrow	127.50	FBO: Metro PCS Escrow T-14-56-860-210	Budget		163
10000862	7	500 & 600 Valley Road Escrow	1,396.25	FBO: Levine T-14-56-860-047	Budget		164
10000864	1	General Engineering	5,160.44	VALLEY ROAD DEVELOPEMENT ESCROW 0-01-20-165-225	Budget		165
10000864	2	General Sewer Engineering	2,166.25	General Engineering Services 0-01-31-455-294	Budget		166
10000864	3	Landfill Services	750.00	Engineering Fees 0-01-32-466-451	Budget		167
10000864	4	General Water Engineering	773.75	Landfill Engineering 0-01-31-445-294	Budget		168
10000864	5	June Land Use Board Secretary	500.00	Engineering Fees 0-01-21-180-295	Budget		169
10000864	6	Stormwater Management	1,821.25	Land Use Secretarial Services 0-01-26-291-322	Budget		170
10000864	7	Stormwater Management	1,821.25	Operating Needs-Road & Stormwater Drain. 0-01-26-291-322	Budget		171
10000864	8	Sanitary Sewer Improvements	1,195.00	Operating Needs-Road & Stormwater Drain. C-04-20-008-002	Budget		172
10000864	9	Howard & Altenbrand Realign	1,265.24	Miscellaneous Chapter 20 Costs C-04-16-009-002	Budget		173
10000864	10	Hopatcong Ave Reconstruction	227.50	Miscellaneous Chapter 20 Costs C-04-13-007-702	Budget		174
10000864	11	June Zoning Officer	1,830.00	Miscellaneous Chapter 20 Costs 0-01-22-200-225	Budget		175
10000864	12	June Technical Assistant	1,833.00	Zoning Officer Monthly Fees 0-01-22-195-403	Budget		176
10000864	13	Highlands Module 4 Environment	67.50	Technical Assistant Fees 0-01-31-457-201	Budget		177
10000864	14	Highlands Module 5 Master Plan	247.50	Highlands Modules' Expenses 0-01-31-457-201	Budget		178
10000864	15	Highlands Module 6 Regulations	1,270.00	Highlands Modules' Expenses 0-01-31-457-201	Budget		179

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000865	1	Orchards Escrow	1,208.75	T-14-56-860-209	Budget		180
				FBO: Orchards At Mt. Arlington			
10000865	2	500 & 600 Valley Escrow	7,255.00	T-14-56-860-047	Budget		181
				VALLEY ROAD DEVELOPEMENT ESCROW			
10000866	1	Landfill Redevelopment	3,727.50	0-01-31-457-201	Budget		182
				Highlands Modules' Expenses			
10000866	2	Building Improvements	4,748.75	C-04-06-007-002	Budget		183
				Miscellaneous Chapter 20 Costs			
10000872	1	Recreational Facilities	637.50	C-04-13-007-002	Budget		184
				Miscellaneous Chapter 20 Costs			
10000872	2	Hopatcong Avenue Extension	2,406.25	C-04-13-007-702	Budget		185
				Miscellaneous Chapter 20 Costs			
10000872	3	County Rd - Altenbrand Avenue	1,626.25	0-01-20-165-225	Budget		186
				General Engineering Services			

			51,197.06				
8937	07/06/10	SCHOOL Treasurer, Board of Education					1630
10000823	1	July School Tax	846,463.00	0-01-55-900-004	Budget		153
				Local School Tax			
8938	07/06/10	SELVAGGI Courter, Korbart & Cohen, P.C.					1630
10000416	1	LUB Attorney Fees	189.00	0-01-21-180-309	Budget		18
				Legal			
10000417	1	Barnes Bros. Escrow Invoice	81.00	T-14-56-860-008	Budget		19
				Barnes Bros. Marine Escrow			
10000418	1	Elk's Lodge Escrow Invoice	40.50	T-14-56-860-208	Budget		20
				FBO: Elk's Lodge			
10000604	1	Land Use Board Attorney Fees	499.50	0-01-21-180-309	Budget		36
				Legal			
10000608	1	Barnes Bros. Marine Escrow	13.50	T-14-56-860-008	Budget		40
				Barnes Bros. Marine Escrow			
10000609	1	Poskitt Escrow	391.50	T-14-56-860-207	Budget		41
				FBO: Poskitt			
10000616	1	Windemere Associates Escrow	270.00	T-14-56-860-041	Budget		44
				FBO: Windemere Assoc./Spataro Escrow			
10000729	1	2nd Quarter Land Use Retainage	1,200.00	0-01-21-180-304	Budget		87
				Attorney Quarterly Retainage			
10000807	1	Metro PCS Application	499.50	T-14-56-860-206	Budget		145
				FBO: Metro PCS Escrow			
10000807	2	Metro PCS Application	216.00	T-14-56-860-206	Budget		146
				FBO: Metro PCS Escrow			

			3,400.50				
8939	07/06/10	SGT Bill Lowry					1630
10000794	1	July 2010 Uniform Maintenance	350.00	0-01-25-240-342	Budget		128
				Uniform Maintenance January & July			
8940	07/06/10	SONG John Song					1630
10000502	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211	Budget		26
				Fingerprinting Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
8941	07/06/10	THE The Bank of New York					1630
10000780	1	NJ Wastewater Loan	28,613.17	0-01-45-941-201	Budget		118
				NJ Wastewater Loan			
10000780	2	NJ Wastewater Loan	7,852.50	0-01-31-455-424	Budget		119
				Administrative Fee NJW Loan			
			36,465.67				
8942	07/06/10	TJ TJ's Sportwide And Trophy					1630
10000755	1	Soccer Trophies	477.95	T-13-56-872-001	Budget		102
				Soccer Registrations			
10000756	1	Softball Trophies	219.50	T-13-56-872-002	Budget		103
				Softball Registrations			
10000758	1	T Ball Trophies	192.50	T-13-56-872-005	Budget		105
				Tee Ball Registrations			
			889.95				
8943	07/06/10	VAN Vanderhoof Transportation Inc.					1630
10000406	1	5/18 Sr. Trip To Mt. Airy	725.00	0-01-27-362-200	Budget		11
				Senior Citizens Trips & Expenses			
8944	07/06/10	WATER Water Resources Sales/Svc Inc.					1630
10000627	1	Rebuild Grinder Pump	1,364.40	0-01-31-455-232	Budget		46
				Grinder Pumps			
10000639	1	Rebuild Grinder Pump	1,313.69	0-01-31-455-232	Budget		48
				Grinder Pumps			
10000694	1	Grinder Pump Repair	1,383.24	0-01-31-455-232	Budget		72
				Grinder Pumps			
10000695	1	Grinder Pump Repair	1,454.06	0-01-31-455-232	Budget		73
				Grinder Pumps			
10000696	1	Grinder Pump Repair	1,374.07	0-01-31-455-232	Budget		74
				Grinder Pumps			
			6,889.46				
8945	07/06/10	WB MASON W.B. Mason Company, Inc.					1630
10000699	1	Financial Calculator Purchase	63.99	0-01-20-150-212	Budget		77
				Office Supplies			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	91	3	61.14	1,189,962.23
Direct Deposit:	0	0	0.00	0.00
Total:	91	3	61.14	1,189,962.23

WIRE	wires						
61110	06/11/10	BORO Boro Of Mt. Arlington Payroll					1621
10000820	1	6/11/10 Payroll Administrative	3,049.57	0-01-20-100-100	Budget		27
				Administrative Regular Payroll			
10000820	2	6/11/10 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		28
				Municipal Clerk Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000820	3	6/11/10 Payroll Finance	2,174.33	0-01-20-130-100 Finance Regular Payroll	Budget		29
10000820	4	6/11/10 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget		30
10000820	5	6/11/10 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		31
10000820	6	6/11/10 Payroll Police	50,890.78	0-01-25-240-100 Police Regular Payroll	Budget		32
10000820	7	6/11/10 Payroll Police O/T	1,917.67	0-01-25-240-101 Police Overtime Payroll	Budget		33
10000820	8	6/11/10 Payroll OEM	420.43	0-01-25-252-100 Office Of Emergency Management Salary	Budget		34
10000820	9	6/11/10 Payroll Roads	3,076.92	0-01-26-290-100 Roads Regular Payroll	Budget		35
10000820	10	6/11/10 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		36
10000820	11	6/11/10 Payroll Garbage	829.77	0-01-26-305-100 Garbage Regular Payroll	Budget		37
10000820	12	6/11/10 Payroll Garbage FICA	63.48	0-01-26-305-217 Garbage FICA	Budget		38
10000820	13	6/11/10 Pay Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget		39
10000820	14	6/11/10 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget		40
10000820	15	6/11/10 Payroll Recreation	456.00	0-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		41
10000820	16	6/11/10 Payroll Dial A Ride	514.40	0-01-27-361-101 Dial A Ride Salary	Budget		42
10000820	17	6/11/10 Payroll Library	6,976.16	0-01-29-390-100 Library Salary & Wages	Budget		43
10000820	18	6/11/10 Payroll Library FICA	533.68	0-01-29-390-416 Library FICA	Budget		44
10000820	19	6/11/10 Payroll Water	5,588.08	0-01-31-445-100 Water Straight Time S/w	Budget		45
10000820	20	6/11/10 Payroll Water FICA	427.49	0-01-31-445-217 FICA	Budget		46
10000820	21	6/11/10 Payroll Sewer	6,297.49	0-01-31-455-100 Sewer S/w	Budget		47
10000820	22	6/11/10 Payroll Sewer OT	596.79	0-01-31-455-101 Sewer Overtime S/w	Budget		48
10000820	23	6/11/10 Payroll Recycling	317.35	0-01-32-467-100 Recycling Salary	Budget		49
10000820	24	6/11/10 Payroll Bldngs/Grnds	527.86	0-01-26-310-100 Building/Grounds Payroll	Budget		50
10000820	25	6/11/10 Payroll FICA	5,350.50	0-01-36-472-200 FICA General	Budget		51
10000820	27	6/11/10 Payroll Sewer FICA	527.41	0-01-31-455-217 Sewer FICA	Budget		52

96,668.24

61410	06/14/10	NJSHBP NJ Health Benefits Program					1620
10000818	1	June Full Time Health Benefits	36,256.87	0-01-23-220-233	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10000818	2	June Retirees' Health Benefits	8,352.48	Fulltime Health Benefits 0-01-23-220-313 Retirees Health Benefits	Budget		2

			44,609.35				
62110	06/21/10	BOR Boro of Mt. Arlington Trust					1628
10000829	1	Transfer for Unemployment	1,000.00	0-01-23-225-201 Unemployment Compensation Insurance	Budget		1
62510	06/25/10	BORO Boro Of Mt. Arlington Payroll					1629
10000831	1	6/25 Payroll Administrative	3,034.54	0-01-20-100-100 Administrative Regular Payroll	Budget		1
10000831	2	6/25 Payroll Mayor & Council	9,176.50	0-01-20-110-100 Mayor/Council Regular Payroll	Budget		2
10000831	3	6/25 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget		3
10000831	4	6/25 Payroll Finance	1,988.20	0-01-20-130-100 Finance Regular Payroll	Budget		4
10000831	5	6/25 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget		5
10000831	6	6/25 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		6
10000831	7	6/25 Payroll Police	50,208.19	0-01-25-240-100 Police Regular Payroll	Budget		7
10000831	8	6/25 Payroll Police OT	8,340.90	0-01-25-240-101 Police Overtime Payroll	Budget		8
10000831	9	6/25 Payroll Police College	6,250.00	0-01-25-240-104 Police College Credits Payroll	Budget		9
10000831	10	6/25 Payroll OEM	408.64	0-01-25-252-100 Office Of Emergency Management Salary	Budget		10
10000831	11	6/25 Payroll Roads	3,076.92	0-01-26-290-100 Roads Regular Payroll	Budget		11
10000831	12	6/25 Payroll Roads OT	268.12	0-01-26-290-101 Roads Overtime Payroll	Budget		12
10000831	13	6/25 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		13
10000831	14	6/25 Payroll Garbage	829.77	0-01-26-305-100 Garbage Regular Payroll	Budget		14
10000831	15	6/25 Payroll Garbage FICA	63.48	0-01-26-305-217 Garbage FICA	Budget		15
10000831	16	6/25 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget		16
10000831	17	6/25 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget		17
10000831	18	6/25 Payroll Buildings Grounds	527.86	0-01-26-310-100 Building/Grounds Payroll	Budget		18
10000831	19	6/25 Payroll Lifeguards	717.00	0-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget		19
10000831	20	6/25 Payroll Dial A Ride	543.38	0-01-27-361-101 Dial A Ride Salary	Budget		20
10000831	21	6/25 Payroll Library	6,609.26	0-01-29-390-100 Library Salary & wages	Budget		21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10000831	22	6/25 Payroll Library FICA	505.61	0-01-29-390-416	Budget		22
10000831	23	6/25 Payroll water	5,593.97	0-01-31-445-100	Budget		23
10000831	24	6/25 Payroll water FICA	427.94	0-01-31-445-217	Budget		24
10000831	25	6/25 Payroll Sewer	6,303.38	0-01-31-455-100	Budget		25
10000831	26	6/25 Payroll Sewer FICA	482.21	0-01-31-455-217	Budget		26
10000831	27	6/25 Payroll General FICA	6,996.27	0-01-36-472-200	Budget		27
10000831	28	6/25 Payroll Recycling	317.35	0-01-32-467-100	Budget		28

118,801.57

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	261,079.16
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	261,079.16

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	95	3	61.14	1,451,041.39
Direct Deposit:	0	0	0.00	0.00
Total:	95	3	61.14	1,451,041.39

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,405,701.31	0.00
Current Fund	9-01	2,009.93	0.00
Capital Account	C-04	19,475.24	0.00
Trust Other Accounts	T-13	5,220.78	0.00
Escrow Cash Bonds	T-14	18,634.13	0.00
Year Total:		23,854.91	0.00
Total of All Funds:		1,451,041.39	0.00