Resolution #2010 – 91

RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, NEW JERSEY, AMENDING RESOLUTION #2010-59 APPROVING THE CHECK REGISTER DATED JUNE 1, 2010

WHEREAS, the Check Register dated June 1, 2010 was approved by Resolution #2010-59 by the Mayor and Borough Council on June 1, 2010; and

WHEREAS, the approved Check Register was inadvertently missing data for the May 28, 2010 Payroll.

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 complete Check Register dated June 1, 2010, as attached herewith, 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 September 7, 2010.

Linda DeSantis, R.M.C.
Borough Clerk

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	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Ref Number
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		(Replacement of: GENL FUND CASH 8590)					1571
			10000176	1	Vehicle Lift Inspection Fee	375.00	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	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number 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 Phone Miscellaneous	Budget			1
			10000693	2	Wireless Bill Dial-A-Ride	35.88	0-01-31-430-406 Phone Miscellaneous	Budget			2
			10000693	3	Wireless Bill Fire Chief	38.89	0-01-31-430-406 Phone Miscellaneous	Budget			3
			10000693	4	Wireless Bill DPW	59.22	0-01-31-430-406 Phone Miscellaneous	Budget			4
						244.76					
8758	05/18/10	KARPMAN Lisbeth Karpman									1605
			10000702	1	Restock Concession Stand	300.00	T-13-56-872-007 Concession Stand	Budget			1
8759	05/18/10	VER002 Verizon Wireless, Inc.									1606
			10000704	1	Police Enforsys System	384.02	0-01-31-430-406 Phone Miscellaneous	Budget			1
			10000704	2	Police Wireless	159.76	0-01-31-430-406 Phone Miscellaneous	Budget			2
						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 Street Light Usage	Budget			1
			10000664	3	4/3-5/3 Streetscape Section 4	72.57	0-01-31-430-405 Street Light Usage	Budget			2
			10000664	4	4/3-5/3 Firemen's Field	197.56	0-01-31-430-404 Electric - Parks and Playgrounds	Budget			3
			10000664	5	4/3-5/3 Concession Stand @ FF	79.45	0-01-31-430-404 Electric - Parks and Playgrounds	Budget			4
			10000664	6	4/3-5/3 Cove Rd Pump Station	135.88	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			5
			10000664	7	4/3-5/3 Howard Blvd Firehouse	404.20	0-01-31-430-403 Electric - Buildings	Budget			6
			10000664	8	4/3-5/3 Borough Hall	532.14	0-01-31-430-403 Electric - Buildings	Budget			7
			10000664	9	4/3-5/3 404 Howard Blvd	3.25	0-01-31-430-403 Electric - Buildings	Budget			8
			10000664	10	4/3-5/3 DPW Office	377.67	0-01-31-430-403 Electric - Buildings	Budget			9
			10000664	27	4/3-5/3 DPW Garage OAL	98.48	0-01-31-430-403 Electric - Buildings	Budget			10
						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 Phone Miscellaneous	Budget			1

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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 Agra Enviromental And Lab Services	Budget			43	
			10000637	1	May Coliform Testing	150.00	0-01-31-445-436 Agra Enviromental And Lab Services	Budget			118	
			10000668	1	Hopatcong Ave. Coliform Test	50.00	C-04-13-007-702 Miscellaneous Chapter 20 Costs	Budget			136	
						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 Operating Needs and Supplies	Budget			81	
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 Gasoline/Diesel	Budget			74	
			10000684	1	3/3 Heating Fuel Lk Rogerene	421.27	0-01-31-430-410 Heating Fuel	Budget			141	
			10000684	2	3/3 Heating Fuel Mn. Firehouse	1,829.83	0-01-31-430-410 Heating Fuel	Budget			142	
			10000684	3	3/3 Heating Fuel Boro Hall	751.14	0-01-31-430-410 Heating Fuel	Budget			143	
			10000684	4	3/3 Heating DPW Garage	649.27	0-01-31-430-410 Heating Fuel	Budget			144	
			10000684	5	5/11 Gasoline Delivery TO DPW	2,793.94	0-01-31-430-411 Gasoline/Diesel	Budget			145	
						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 Repair and General Building Maintenance	Budget			34	
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 Donations Received For Body Armor	Budget			2	
			09-01101	2	Replace Body Armor-G. Carson	497.75	G-02-55-920-008 Appropriated Reserve Body Armor	Budget			3	
			09-01101	3	Replace Body Armor-G. Carson	87.00	9-01-25-240-364 Uniform Allowance-Greg Carson	Budget			4	
						638.00						

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

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			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

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						3,631.46						
8787	06/01/10	DLOVENB	D. Lovenberg's Portable									1609
10000152				1	May Portajohn Rental (MAPS)	130.00	0-01-27-363-216 PortaJohn Rental	Budget			18	
8788	06/01/10	DORSEY	Dorsey & Semrau, LLC									1609
10000671				1	12/09 Tax Appeal Charge	105.00	9-01-20-155-248 Legal Fees - Tax Appeals	Budget			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.									1609
10000464				1	Softball Equipment	546.90	T-13-56-872-002 Softball Registrations	Budget			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									1609
10000712				1	July Court Shared Services	7,500.00	0-01-43-491-201 Court Interlocal Agreement	Budget			169	
8791	06/01/10	ELKHOURY	Houda Elkhoury									1609
10000599				1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001 Soccer Registrations	Budget			97	
8792	06/01/10	ELKS	Lake Hopatcong Elks #782									1609
10000715				1	July 2010 Use Of Hall	150.00	0-01-27-362-201 Senior Citizens' Use Of Elk's Lodge	Budget			170	
8793	06/01/10	EM	E.M. Grant									1609
10000472				1	Data Keys For Fuel Pump	390.00	0-01-26-290-322 Operating Needs And Supplies	Budget			48	
8794	06/01/10	FAMILY	Family Ford, Inc.									1609
10000630				1	Selonoid Assembly For Truck 14	70.48	0-01-26-290-422 DPW Vehicles Maintenance	Budget			113	
8795	06/01/10	GAN	Gann Law Books, Inc.									1609
10000163				1	Law Books For Police HQ's	219.00	0-01-25-240-220 Books And Publications	Budget			19	
8796	06/01/10	GAR001	Garden St H'way Products Inc.									1609
10000355				1	New Signs For Boro Roads	304.72	0-01-26-290-376 Street Sign	Budget			29	
8797	06/01/10	GOLUB	Golub Animal Hospital, P.A.									1609

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

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			09-01821	2	Server/Labor/Software/Router	1,478.67	9-01-20-110-204 Office Supplies	Budget			12
			09-01821	3	Server/Labor/Software/Router	900.00	9-01-20-120-212 Mayor & Council Expenses	Budget			13
			09-01821	4	Server/Labor/Software/Router	2,141.34	9-01-20-130-212 Office Supplies	Budget			14
			09-01821	5	Server/Labor/Software/Router	1,584.84	9-01-20-145-245 Office Supplies	Budget			15
			10000363	1	Anti Virus Annual Renewal	195.00	0-01-25-240-322 Office Equipment Expenses	Budget			30
			10000457	1	Run Cables-Fingerprint Station	360.00	0-01-25-240-322 Operating Needs and Supplies	Budget			44
			10000567	1	Replace UPS Backup	425.00	0-01-25-240-322 Operating Needs and Supplies	Budget			75
			10000568	1	Replace Video Server Battery	130.00	0-01-25-240-322 Operating Needs and Supplies	Budget			76
			10000613	1	Emergency Server Repairs @ HQs	161.50	0-01-25-240-322 Operating Needs and Supplies	Budget			102
			10000624	1	Purchase Borough Domain	227.81	0-01-20-100-212 Office Supplies	Budget			109
			10000629	1	Emergent Setup Live Scan Prjt.	167.47	0-01-25-240-322 Operating Needs and Supplies	Budget			112
						9,481.97					
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

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			10000683	1	Shade Tree Services	300.00	0-01-32-467-224 Recycling Fees / Tipping Costs	Budget			139
			10000683	2	Recycling Roll-off Services	560.00	0-01-32-467-224 Recycling Fees / Tipping Costs	Budget			140
						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 MSA User Fees	Budget			128
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 Revenue Refund---Raffle License	Budget			5
8816	06/01/10	MTARL Mt. Arlington Service Center									1609
			10000636	1	Emergent Repairs Car 26-80	407.64	0-01-25-255-330 Repair/Maintenance Vehicle 26-80	Budget			117
8817	06/01/10	MUNI3 Municipal Clerks' Assn. Of MC									1609
			10000618	1	Quarterly Luncheon Meeting	20.00	0-01-20-120-222 Training & Seminars	Budget			104
8818	06/01/10	NEW TECH George A. Walter									1609
			10000591	1	Water Leak Survey	275.00	0-01-31-445-439 Water Leak Survey	Budget			91
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 Dog Fees To State Of NJ	Budget			132
8820	06/01/10	NORRIS Maureen Norris									1609
			09-01384	1	Rutgers Training Reimbursement	25.50	T-13-56-872-011 Rutger's Safety Classes	Budget			8
			09-01384	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211 Fingerprinting Reimbursements	Budget			9
						51.75					
8821	06/01/10	OPPER Stacey Opper									1609
			10000595	1	Dissolved AA Boys' Team Refund	60.00	T-13-56-872-001 Soccer Registrations	Budget			94
8822	06/01/10	PARKHURT Parkhurst Distributing Co Inc									1609
			10000543	1	Supplies For Water Main Break	52.83	C-04-13-007-701 Reconstruction Expenses	Budget			64
8823	06/01/10	PASSARE Linda Passarella									1609
			10000594	1	Dissolved AA boys' Team Refund	60.00	T-13-56-872-001 Soccer Registrations	Budget			93
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	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number 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	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number	Ref Seq
10000449				1	Intro Ord. 01-10	54.41	0-01-20-100-215 Advertising	Budget				41
10000649				1	Cancel/Change Meeting 5/13/10	9.30	0-01-20-100-215 Advertising	Budget				129
						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 Revenue Refund-Roxbury Sewer Charges	Budget				103
10000628				1	Refund Roxbury Sewer Charges	159.58	0-01-55-208-011 Revenue Refund-Roxbury Sewer Charges	Budget				111
						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 Operating Needs And Supplies	Budget				31
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 Contracted Services	Budget				47
8837	06/01/10	SCARINCI Scarinci & Hollenbeck, LLC									1609	
10000723				1	April Legal Fees	4,620.00	0-01-20-155-246 Borough Attorney	Budget				171
10000723				2	April OPRA Fees	1,298.72	0-01-20-155-250 OPRA	Budget				172
						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 General Engineering Services	Budget				149
10000706				2	Landfill Fees	114.00	0-01-32-466-450 Landfill Monitoring Well Costs	Budget				150
10000706				3	Water Engineering Services	5,258.75	0-01-31-445-294 Engineering Fees	Budget				151
10000706				4	Land Use Secretary Fees	500.00	0-01-21-180-295 Land Use Secretarial Services	Budget				152
10000706				5	Stormwater Water Management	1,277.50	0-01-26-291-322 Operating Needs-Road & Stormwater Drain.	Budget				153
10000706				6	Zoning Officer Fees	1,830.00	0-01-22-200-225 Zoning Officer Monthly Fees	Budget				154
10000706				7	Technical Assistant Fees	1,833.00	0-01-22-195-403 Technical Assistant Fees	Budget				155
10000706				8	Highlands Module 5 Master Plan	762.50	0-01-31-457-201 Highlands Modules' Expenses	Budget				156
10000706				9	Highlands Module 6 Regulations	67.50	0-01-31-457-201 Highlands Modules' Expenses	Budget				157
10000706				10	Highlands Module 7 Petition	107.50	0-01-31-457-201 Highlands Modules' Expenses	Budget				158
10000707				1	Wastewater Management Plan	255.00	C-04-93-014-000	Budget				159

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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number Contract	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
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Check # / Check Date / Vendor / PO #	Item	Description	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			
Total:	102	1	3,097.77	1,102,026.55			
WIRES		wires					
50610 05/05/10		NJSHBP NJ Health Benefits Program					1596
10000614	1	May Fulltime Health Benefits	36,256.87	0-01-23-220-233 Fulltime Health Benefits	Budget		1
10000614	2	May Retirees' Health Benefits	8,352.48	0-01-23-220-313 Retirees Health Benefits	Budget		2
			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 Administrative Regular Payroll	Budget		1
10000674	2	5/14 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
10000674	3	5/14 Payroll Finance	2,824.82	0-01-20-130-100 Finance Regular Payroll	Budget		3
10000674	4	5/14 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget		4
10000674	5	5/14 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
10000674	6	5/14 Payroll Police	51,036.30	0-01-25-240-100 Police Regular Payroll	Budget		6
10000674	7	5/14 Payroll Police Overtime	2,363.43	0-01-25-240-101 Police Overtime Payroll	Budget		7
10000674	8	5/14 Payroll OEM	420.43	0-01-25-252-100 Office Of Emergency Management Salary	Budget		8
10000674	9	5/14 Payroll Roads	5,718.81	0-01-26-290-100 Roads Regular Payroll	Budget		9
10000674	10	5/14 Payroll Roads Overtime	94.71	0-01-26-290-101 Roads Overtime Payroll	Budget		10
10000674	11	5/14 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		11
10000674	12	5/14 Payroll Garbage	829.77	0-01-26-305-100 Garbage Regular Payroll	Budget		12
10000674	13	5/14 Payroll Garbage FICA	63.48	0-01-26-305-217 Garbage FICA	Budget		13
10000674	14	5/14 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget		14
10000674	15	5/14 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget		15
10000674	16	5/14 Payroll Dial A Ride	275.31	0-01-27-361-101 Dial A Ride Salary	Budget		16
10000674	17	5/14 Payroll Library FICA	528.06	0-01-29-390-416 Library FICA	Budget		17
10000674	18	5/14 Payroll Library	6,902.78	0-01-29-390-100 Library Salary & Wages	Budget		18
10000674	19	5/14 Payroll Water	4,551.18	0-01-31-445-100 Water Straight Time S/W	Budget		19

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
10000674				20	5/14 Payroll Water FICA	348.17	0-01-31-445-217 FICA	Budget			20
10000674				21	5/14 Payroll Sewer	4,914.44	0-01-31-455-100 Sewer S/W	Budget			21
10000674				22	5/14 Payroll Sewer Overtime	287.58	0-01-31-455-101 Sewer Overtime S/W	Budget			22
10000674				23	5/14 Payroll Sewer FICA	397.95	0-01-31-455-217 Sewer FICA	Budget			23
10000674				24	5/14 Payroll Recycling	321.45	0-01-32-467-100 Recycling Salary	Budget			24
10000674				25	5/14 Payroll Buildings Grounds	527.86	0-01-26-310-100 Building/Grounds Payroll	Budget			25
10000674				26	5/14 Payroll FICA	5,604.00	0-01-36-472-200 FICA General	Budget			26
						97,218.05					
52810	05/28/10	BORO	Boro Of Mt. Arlington Payroll								1610
10000737				1	5/28 Payroll Administrative	3,104.27	0-01-20-100-100 Administrative Regular Payroll	Budget			1
10000737				2	5/28 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2
10000737				3	5/28 Payroll Finance Office	3,052.65	0-01-20-130-100 Finance Regular Payroll	Budget			3
10000737				4	5/28 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget			4
10000737				5	5/28 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget			5
10000737				6	5/28 Payroll Police	50,822.92	0-01-25-240-100 Police Regular Payroll	Budget			6
10000737				7	5/28 Payroll Police Overtime	3,845.18	0-01-25-240-101 Police Overtime Payroll	Budget			7
10000737				8	5/28 Payroll OEM	420.43	0-01-25-252-100 Office Of Emergency Management Salary	Budget			8
10000737				9	5/28 Payroll Roads	5,718.81	0-01-26-290-100 Roads Regular Payroll	Budget			9
10000737				10	5/28 Payroll Roads Overtime	335.55	0-01-26-290-101 Roads Overtime Payroll	Budget			10
10000737				11	5/28 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			11
10000737				12	5/28 Payroll Garbage	829.77	0-01-26-305-100 Garbage Regular Payroll	Budget			12
10000737				13	5/28 Payroll Garbage FICA	63.48	0-01-26-305-217 Garbage FICA	Budget			13
10000737				14	5/28 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget			14
10000737				15	5/28 Payroll Buildings Grnds	527.86	0-01-26-310-100 Building/Grounds Payroll	Budget			15
10000737				16	5/28 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget			16
10000737				17	5/28 Payroll Dial A Ride	565.11	0-01-27-361-101 Dial A Ride Salary	Budget			17
10000737				18	5/28 Payroll Library	6,609.26	0-01-29-390-100	Budget			18

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq
10000737	19	5/28 Payroll Library FICA	505.61	Library Salary & Wages 0-01-29-390-416	Budget			19
10000737	20	5/28 Payroll Water	4,569.85	Library FICA 0-01-31-445-100	Budget			20
10000737	21	5/28 Payroll Water FICA	349.59	Water Straight Time S/W 0-01-31-445-217	Budget			21
10000737	22	5/28 Payroll Sewer	4,933.11	FICA 0-01-31-455-100	Budget			22
10000737	23	5/28 Payroll Sewer Overtime	468.74	Sewer S/W 0-01-31-455-101	Budget			23
10000737	24	5/28 Payroll Sewer FICA	413.24	Sewer Overtime S/W 0-01-31-455-217	Budget			24
10000737	25	5/28 Payroll Recycling	323.15	Sewer FICA 0-01-32-467-100	Budget			25
10000737	26	5/28 Payroll General FICA	5,761.38	Recycling Salary 0-01-36-472-200	Budget			26
			99,352.04	FICA General				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	241,179.44
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	241,179.44

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	105	1	3,097.77	1,343,205.99
Direct Deposit:	0	0	0.00	0.00
Total:	105	1	3,097.77	1,343,205.99

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,200,484.53	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:		1,343,205.99	0.00