

Resolution #2009 – 116


**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 13, 2009**

WHEREAS, the attached Check Register dated July 13, 2009 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 13, 2009 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 13, 2009.



Linda DeSantis, R.M.C.
Borough Clerk

7/13/09 *MTG*

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/09/09 to 07/13/09
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							
7602	06/09/09	NJ NATUR NJ Natural Gas Company					1405
09-00814	1	Natural Gas For Library	138.97	9-01-31-430-410	Budget		1
				Heating Fuel Expenses			
7603	06/09/09	VAN Vanderhoof Transportation Inc.					1406
09-00618	1	Srs. Trip To Mt. Airy, Poconos	775.00	9-01-27-362-200	Budget		1
				Senior Citizens Trips & Expenses			
09-00619	1	Srs. Trip To Platzyl Brauhaus	650.00	9-01-27-362-200	Budget		2
				Senior Citizens Trips & Expenses			
			1,425.00				
7604	06/09/09	AT AT&T Corp.					1407
09-00822	1	Long Distance Carrier	173.20	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7605	06/10/09	SCE Suburban Consulting Engrs. Inc					1408
09-00756	1	Sewer Services	4,013.75	9-01-31-455-225	Budget		1
				Contracted Services			
09-00757	1	Landfill Services	2,256.90	9-01-32-466-479	Budget		2
				Landfill Monitoring Well Costs			
09-00760	1	Stormwater Management Regs	1,551.25	9-01-26-291-322	Budget		3
				Operating Needs-Road & Stormwater Drain.			
09-00826	1	Streetscape Services	3,911.25	C-04-55-990-002	Budget		4
				Miscellaneous Chapter 20 Costs			
09-00828	1	Realign Howard & Altenbrand	1,218.75	C-04-55-987-002	Budget		5
				Chapter 20 Costs Related To Realignment			
			12,951.90				
7606	06/12/09	BJ BJ's Wholesale Club, Inc.				06/12/09 VOID	1409
09-00836	1	Tee Ball Party	27.77	T-13-56-872-005	Budget		1
				Tee Ball Registrations			
7607	06/16/09	VER002 Verizon Wireless, Inc.					1410
09-00842	1	Police Enforsys System	394.02	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7608	06/16/09	CABLE Cablevision Inc.					1411
09-00855	1	Internet Bill Boro Hall	49.95	9-01-31-430-409	Budget		1
				Internet Billing			
09-00855	2	Internet Bill Fire Department	74.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-00855	3	Internet Bill St. Clare's EMS	74.95	9-01-31-430-409	Budget		3
				Internet Billing			
09-00855	4	Internet Bill DPW	74.95	9-01-31-430-409	Budget		4
				Internet Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			274.80				
7609	06/23/09	JC JCP&L					1412
09-00859	1	Electric Bill Bldgs & Grounds	3,355.94	9-01-31-430-403	Budget		1
				Electric-Buildings			
09-00859	2	Electric Bill Parks n' Playgrd	372.82	9-01-31-430-404	Budget		2
				Electric-Parks and Playgrounds			
09-00859	3	Electric Bill Street Lighting	3,050.85	9-01-31-430-405	Budget		3
				Street Light Usage			
09-00859	4	Electric Bill Traffic Light	70.61	9-01-26-300-202	Budget		4
				Traffic Light Billing			
09-00859	5	Electric Bill Sewer Pump Stns.	618.05	9-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
09-00859	6	Electric Bill Kadel Booster	266.90	9-01-31-445-420	Budget		6
				Electric Use Kadel Booster			
			7,735.17				
7610	06/23/09	SCE Suburban Consulting Engrs. Inc					1412
09-00868	1	Walter's Grading Plan	355.00	9-01-55-900-032	Budget		13
				Grading Application Review (Walter)			
7611	06/23/09	VER001 Verizon New Jersey, Inc.					1412
09-00860	1	Local Carrier Bill 663 Xchange	181.15	9-01-31-430-406	Budget		7
				Phone Miscellaneous			
09-00860	2	Local Carrier Bill 770 Xchange	190.22	9-01-31-430-406	Budget		8
				Phone Miscellaneous			
			371.37				
7612	06/23/09	VER002 Verizon Wireless, Inc.					1412
09-00861	1	wireless Bill Dial-A-Ride	35.64	9-01-31-430-406	Budget		9
				Phone Miscellaneous			
09-00861	2	wireless Bill Fire Chief	38.65	9-01-31-430-406	Budget		10
				Phone Miscellaneous			
09-00861	3	wireless Bill DPW	55.00	9-01-31-430-406	Budget		11
				Phone Miscellaneous			
09-00861	4	wireless Bill Administrator	88.97	9-01-31-430-406	Budget		12
				Phone Miscellaneous			
09-00880	1	Police wireless Bill	94.20	9-01-31-430-406	Budget		14
				Phone Miscellaneous			
			312.46				
7613	06/24/09	DOVERTWP Township Of Dover					1414
09-00488	1	August 2009 Shared Services	7,500.00	9-01-43-490-203	Budget		2
				Court Shared Service w/Dover Township			
7614	06/24/09	JOHN S John Silvestri					1414
09-00473	1	August Rent For EMS Apt.	1,200.00	9-01-25-260-372	Budget		1
				Apartment Rental---St. Clare's EMS			
7615	06/30/09	VER001 Verizon New Jersey, Inc.					1416

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00936	1	Local Carrier 398 Exchange	2,115.46	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
09-00936	2	Local Carrier Police CAD System	252.00	9-01-31-430-408	Budget		2
				CAD Billing (\$252 Per Month)			
09-00936	3	Local Carrier Police Internet	99.95	9-01-31-430-409	Budget		3
				Internet Billing			

			2,467.41				
7616	07/13/09	AB Able Security Locksmiths, Inc.					1418
09-00749	1	DPW Office And Gate Keys	61.50	9-01-26-310-300	Budget		48
				Repair/General Building Mtc. Expenses			
7617	07/13/09	AGRA Agra Enviromental Svcs., Inc.					1418
09-00679	1	State Mandated Water Testing	700.00	9-01-31-445-436	Budget		29
				Agra Enviromental And Lab Services			
09-00680	1	May Coliform Testing	160.00	9-01-31-445-436	Budget		30
				Agra Enviromental And Lab Services			
09-00805	1	June Coliform Testing	160.00	9-01-31-445-436	Budget		69
				Agra Enviromental And Lab Services			

			1,020.00				
7618	07/13/09	ALLIED Allied Oil, LLC					1418
09-00786	1	Motor Gasoline Purchase	2,992.37	9-01-31-430-411	Budget		63
				Gasoline/Diesel Expenses			
7619	07/13/09	AMB Ambassador Translating, Inc.					1418
09-00806	1	Portuguese Translation	248.00	8-01-43-490-418	Budget		70
				Interpreter Service Costs			
7620	07/13/09	AQUA PRO Aqua Protech, Inc.					1418
09-00773	1	Contaminated Heating Oil AT FIREHOUSE	720.00	C-04-55-985-001	Budget		51
				Repair And Renovation Expenses			
7621	07/13/09	BAYSHORE Bayshore Soil Management, LLC.					1418
09-00737	1	Remove/Dispose Contaminated SOIL AT FIREHOUSE	1,537.00	C-04-55-985-001	Budget		45
				Repair And Renovation Expenses			
7622	07/13/09	BL Blue Diamond Disposal, Inc.					1418
09-00470	1	July 2009 Garbage Contract Fee	22,500.00	9-01-26-305-383	Budget		11
				Blue Diamond Contract			
09-00815	1	May Tax Recycling Tax Levy	279.60	9-01-32-465-205	Budget		76
				Recycling Tax Levy Costs			

			22,779.60				
7623	07/13/09	BMA Borough of Mount Arlington					1418
09-00895	1	Replenish Petty Cash	33.55	9-01-20-120-223	Budget		128
				Travel Reimburasal Related To Training			
09-00895	2	Replenish Petty Cash	20.00	9-01-20-120-222	Budget		129
				Costs Related To Training & Seminars			
09-00895	3	Replenish Petty Cash	13.05	9-01-20-100-213	Budget		130

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00895	4	Replenish Petty Cash	16.30	Postage Fees 9-01-20-120-213	Budget		131
09-00895	5	Replenish Petty Cash	4.45	Postage Fees 9-01-25-240-322	Budget		132
09-00895	6	Replenish Petty Cash	15.54	Operating Needs/Supplies Expenses 9-01-25-240-343	Budget		133
				Patrol Car Repair/Maintenance Expenses			
			----- 102.89				
7624	07/13/09	BOLL Bollinger, Inc.					1418
09-00848	1	July Dental Premium	2,047.32	9-01-23-220-314	Budget		102
				Fulltime Dental Premium Expenses			
7625	07/13/09	BR Roemar Corp.					1418
09-00698	1	Replace Traffic Vests	280.00	9-01-25-240-346	Budget		34
				Uniform Replacement Expenses			
7626	07/13/09	BROOK Brookland Partners, LLC					1418
09-00887	1	Reduce PW Cash Bond I	297,435.72	T-14-56-868-001	Budget		117
				KARA @ PENNINGTON WOODS CASH BOND I			
09-00887	2	Reduce PW Cash Bond II	114,920.00	T-14-56-869-001	Budget		118
				KARA @ PENNINGTON WOODS CASH BOND II			
			----- 412,355.72				
7627	07/13/09	CANTALUP John Cantalupo					1418
08-01523	1	Bond Counsel 11/11/08-12/31/08	1,286.52	8-01-20-155-247	Budget		3
				Bond Counsel Expenses			
7628	07/13/09	CERT Certified Speedometer Svc. Inc					1418
09-00693	1	Speedometer Calibrations	210.00	9-01-25-240-343	Budget		32
				Patrol Car Repair/Maintenance Expenses			
7629	07/13/09	CHIEF Chief Richard Peterson					1418
09-00916	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget		160
				Uniform Maintenance-Paid January & July			
7630	07/13/09	CMF CMF Business Supplies, Inc.					1418
09-00778	1	Pencil Sharpener-Utility Dept.	15.46	9-01-31-445-212	Budget		54
				Office Supplies			
09-00832	1	Folding Machine Clerk's Office	99.84	9-01-20-120-212	Budget		85
				Office Supplies			
09-00832	2	Folding Machine Finance Office	99.84	9-01-20-130-212	Budget		86
				Office Supplies			
09-00832	3	Folding Machine Tax Coll. Ofc.	99.85	9-01-20-145-100	Budget		87
				Tax Collector Regular Payroll			
09-00832	4	Folding Machine Water Utility	99.84	9-01-31-445-212	Budget		88
				Office Supplies			
09-00833	1	Toner Cartridges-Water Utility	47.37	9-01-31-445-212	Budget		89
				Office Supplies			
09-00858	1	Coffee, Teaspoons & Sugar	77.97	9-01-20-100-211	Budget		106
				Staff Expenses			

07/09/09
08:26:10

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	
			540.17				
7631	07/13/09	COU County Welding Supply, Inc.					1418
09-00315	1	June Cylinder Rental Fee	24.50	9-01-26-290-322	Budget	8	
				Operating Needs And Supplies Expenses			
7632	07/13/09	COUPE Patrolman Chris Coupe					1418
09-00928	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget	172	
				Uniform Maintenance-Paid January & July			
7633	07/13/09	CUL Blue Horizon Distributor's Inc					1418
09-00824	1	Bottled Water Delivery	27.79	9-01-26-310-299	Budget	82	
				Bottled Water Delivery Expenses			
7634	07/13/09	D D&G Sporting Goods					1418
09-00846	1	Case Of Ice Packs	18.00	T-13-56-872-004	Budget	98	
				Volleyball Registrations			
7635	07/13/09	DEB Deb's Auto Parts, Inc.					1418
09-00644	1	DPW May Vehicle Maintenance	400.67	9-01-26-290-430	Budget	17	
				Rack Body Repair/Maintenance Expenses			
09-00677	1	Parts For Patrol Car Repairs	265.82	9-01-25-240-343	Budget	28	
				Patrol Car Repair/Maintenance Expenses			
09-00821	1	Added May Police Vehicle Mtc.	444.97	9-01-25-240-343	Budget	80	
				Patrol Car Repair/Maintenance Expenses			
			1,111.46				
7636	07/13/09	DET Lt. Keith Licata					1418
09-00917	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget	161	
				Uniform Maintenance-Paid January & July			
7637	07/13/09	DEZLINE Dezine Line, Inc.					1418
09-00739	1	Lifeguard Tees & Tank Tops	110.20	9-01-20-100-228	Budget	46	
				Lifeguard Costs To Be Adjusted			
7638	07/13/09	DJ Patrolman Dennis McCoach					1418
09-00925	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget	169	
				Uniform Maintenance-Paid January & July			
7639	07/13/09	DORREMAN Mr. Joseph Dorreman					1418
08-01168	1	Return Unexpended Escrow	368.75	T-03-56-860-193	Budget	2	
				FBO: Dorreman Escrow			
7640	07/13/09	DORSEY Dorsey & Semrau, LLC					1418
09-00823	1	May Services-Tax Appeals	750.00	9-01-20-155-248	Budget	81	
				Legal Fees - Tax Appeals			
09-00945	1	June Tax Appeal Services	195.00	9-01-20-155-248	Budget	180	
				Legal Fees - Tax Appeals			
			945.00				

07/09/09
08:26:10

Borough of Mt. Arlington
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7641	07/13/09	DOVER Dover Sports Center Inc.					1418
09-00592	1	Volleyball Start-up Equipment	407.80	T-13-56-872-004 Volleyball Registrations	Budget		12
09-00662	1	Softball Uniforms/Equipment	92.95	T-13-56-872-002 Softball Registrations	Budget		20
09-00662	2	Softball Uniforms/Equipment	94.20	T-13-56-872-002 Softball Registrations	Budget		21
09-00662	3	Softball Uniforms/Equipment	76.10	T-13-56-872-002 Softball Registrations	Budget		22
09-00662	4	Softball Uniforms/Equipment	321.00	T-13-56-872-002 Softball Registrations	Budget		23
09-00662	5	Softball Uniforms/Equipment	721.00	T-13-56-872-002 Softball Registrations	Budget		24
09-00662	6	Softball Uniforms/Equipment	1,473.00	T-13-56-872-002 Softball Registrations	Budget		25
09-00662	7	Softball Uniforms/Equipment	416.20	T-13-56-872-002 Softball Registrations	Budget		26
09-00716	1	Softball Kneepads/Chest Plate	27.85	T-13-56-872-002 Softball Registrations	Budget		37
09-00716	2	Softball Umpire Chest Protect	39.95	T-13-56-872-002 Softball Registrations	Budget		38
			----- 3,670.05				
7642	07/13/09	DPANETTA D Panetta Contracting					1418
09-00937	1	Revenue Refund-Const. Permit	195.00	9-01-55-208-004 Revenue Refund-Construction Permit Fee	Budget		175
7643	07/13/09	DR001 Dr. Amjad Nazeer					1418
09-00358	1	Hepatitis B Booster Pt'l. Wargo	85.00	9-01-27-331-200 Hepatitis B Other Expenses	Budget		9
09-00789	1	Pre-emp. Phy.-M. DeBenedetti	100.00	9-01-20-100-228 Lifeguard Costs To Be Adjusted	Budget		65
			----- 185.00				
7644	07/13/09	ED Edmunds & Associates, Inc.					1418
09-00631	1	Tax Bills	692.00	9-01-20-145-227 Preprinted Forms And Notices Costs	Budget		16
09-00816	1	Setup Charge Estimated Bills	350.00	9-01-20-145-231 Edmunds Processing System Expenses	Budget		77
			----- 1,042.00				
7645	07/13/09	EDL Sgt. Ed LaBruno					1418
09-00919	1	July Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		163
7646	07/13/09	ELKS Lake Hopatcong Elks #782					1418
09-00612	1	July 2009 Use Of Hall	150.00	9-01-27-362-201 Senior Citizens' Use Of Elk's Lodge	Budget		15
7647	07/13/09	ENERGIZE Energized Chemicals, Inc.					1418

07/09/09
08:26:10

Borough of Mt. Arlington
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00729	1	Degreaser/Odor Neutralizer	2,129.92	9-01-31-455-322	Budget		43
				Operating Needs And Supplies Expenses			
7648	07/13/09	ESP Elecon Services, Inc.					1418
09-00724	1	Install Circuit Breakers	1,375.00	9-01-26-310-300	Budget		40
		<i>BRING AC UP TO CODE</i>		Repair/General Building Mtc. Expenses			
7649	07/13/09	FARINA Patrolman Joseph Farina					1418
09-00929	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget		173
				Uniform Maintenance-Paid January & July			
7650	07/13/09	FIREFIGH Firefighter One, LLC					1418
09-00656	1	Hazmat Spill Kit/Hallogen Bars	580.00	9-01-25-255-322	Budget		19
				Operating Needs/Supplies Expenses			
09-00720	1	Foam For Firefighting	1,375.00	9-01-25-255-322	Budget		39
				Operating Needs/Supplies Expenses			
09-00841	1	Survivor Flashlights w/Charger	752.75	9-01-25-255-322	Budget		95
				Operating Needs/Supplies Expenses			
09-00844	1	Fire Dex Firefighter Gear PPE	3,018.00	9-01-25-255-321	Budget		96
				New Protective Gear Purchases			
09-00845	1	Gallon Of Hydraulic Fluid	135.00	9-01-25-255-322	Budget		97
				Operating Needs/Supplies Expenses			
			5,860.75				
7651	07/13/09	GAR001 Garden St H'way Products Inc.					1418
09-00728	1	Purchase 'Stop' Signs	190.26	9-01-26-290-322	Budget		42
				Operating Needs And Supplies Expenses			
7652	07/13/09	GREEN M Patrolman Matthew Green					1418
09-00927	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget		171
				Uniform Maintenance-Paid January & July			
7653	07/13/09	GREG Patrolman Greg Shallop					1418
09-00924	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget		168
				Uniform Maintenance-Paid January & July			
7654	07/13/09	GREG C Patrolman Greg Carson					1418
09-00926	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget		170
				Uniform Maintenance-Paid January & July			
7655	07/13/09	HOME DEP Home Depot USA, Inc.					1418
09-00726	1	Flowers,Bathroom Exhaust Fans	747.47	9-01-26-310-300	Budget		41
				Repair/General Building Mtc. Expenses			
7656	07/13/09	HUDAK John G. Hudak, Esq., LLC					1418
09-00811	1	Bond Ordinance Services	407.49	9-01-20-155-247	Budget		73
				Bond Counsel Expenses			
09-00811	2	Bond Ordinance Services	407.49	9-01-20-155-247	Budget		74
				Bond Counsel Expenses			
			814.98				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7657	07/13/09	JEFFERS Jefferson Township					1418
09-00793	1	June-Sept. Construction Fees	24,879.00	9-01-22-195-214	Budget	67	
				Construction Shared Services W/Jefferson			
7658	07/13/09	JIM Sgt. James DiStasio					1418
09-00920	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget	164	
				Uniform Maintenance-Paid January & July			
7659	07/13/09	JO Patrolman Joseph Wargo					1418
09-00923	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget	167	
				Uniform Maintenance-Paid January & July			
7660	07/13/09	JOHNSON Johnson Dodge-Chrysler, Inc.					1418
09-00751	1	Replace Manifold Vehicle 106	128.84	9-01-25-240-343	Budget	49	
				Patrol Car Repair/Maintenance Expenses			
7661	07/13/09	KENV Kenvil Power Eqpt., Inc.					1418
09-00774	1	Belts, Cycle Mix & Bar Oil	166.19	9-01-26-290-322	Budget	52	
				Operating Needs And Supplies Expenses			
7662	07/13/09	KINCAID Brian Kincaid					1418
09-00854	1	Revenue Refund For Civic Ctr.	150.00	9-01-55-208-006	Budget	105	
				Revenue Refund Civic Center Rental Fee			
7663	07/13/09	LANDING Terence J. Service Center Inc.					1418
09-00676	1	May Police Car Maintenance	89.71	9-01-25-240-343	Budget	27	
				Patrol Car Repair/Maintenance Expenses			
7664	07/13/09	LEE Lee Company Inc.					1418
09-00838	1	Valve, Cap & Lug Kit	216.47	9-01-31-445-322	Budget	91	
				Operating Needs & Supplies Expenses			
7665	07/13/09	MATRIX The Computer Matrix, LLC					1418
09-00777	1	Repair Internet Access Problem	360.00	9-01-25-240-322	Budget	53	
				Operating Needs/Supplies Expenses			
09-00799	1	Repairs To DPW Computers	180.00	9-01-28-371-201	Budget	68	
				Computer/Software/Hardware Purchases			

			540.00				
7666	07/13/09	MC CLERK Morris County Clerk's Office					1418
09-00943	1	Recording Fees-Tax Sale Certs	16.00	9-01-20-145-244	Budget	179	
				Certification Of Sale			
7667	07/13/09	MC PUBLI Morris County Public Safety					1418
09-00840	1	Use Of Firing Range	150.00	9-01-25-240-222	Budget	94	
				Costs Related To Training & Seminars			
7668	07/13/09	MC TAX1 MC Tax Collection/Treas. Assn.					1418
09-00839	1	June 24th Seminar/Luncheon	30.00	9-01-20-100-222	Budget	92	
				Costs Related To Training & Seminars			
09-00839	2	June 24th Seminar/Luncheon	25.00	9-01-20-145-222	Budget	93	
				Costs Related To Training & Seminars			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			55.00				
7669	07/13/09	MCMUA Morris County MUA					1418
09-00849	1	May Water Purchase From MUA	12,514.83	9-01-31-445-438	Budget		103
				MCMUA Water Purchases			
7670	07/13/09	MILLERD Miller Diesel Service, Inc.					1418
09-00829	1	Emergency Repairs To 26-85	828.84	9-01-25-255-325	Budget		83
				Repair/Maintenance Truck 26-85			
7671	07/13/09	MORR001 Morris County MUA					1418
09-00782	1	Recycling Services	350.00	9-01-32-467-476	Budget		56
				Recycling Fees---MCMUA			
09-00837	1	Recycling Services	420.00	9-01-32-467-476	Budget		90
				Recycling Fees---MCMUA			
			770.00				
7672	07/13/09	NJ NATUR NJ Natural Gas Company					1418
09-00960	1	Natural Gas Bill For Library	44.75	9-01-31-430-410	Budget		181
				Heating Fuel Expenses			
7673	07/13/09	NJDOH NJ Dept Of Health & Sr. Svcs.					1418
09-00818	1	May Animal Licensing	18.60	T-12-56-850-003	Budget		78
				Dog Fees To State Of NJ			
09-00941	1	June Animal Licensing	30.60	T-12-56-850-003	Budget		178
				Dog Fees To State Of NJ			
			49.20				
7674	07/13/09	NJIF NJ Intergovernmental Ins. Fund					1418
09-00909	1	Workers' Comp Bill Due 8-1-09	50,095.00	9-01-23-210-463	Budget		154
				Workers' Comp			
09-00909	2	Workers' Comp Risk Manager Fee	5,009.50	9-01-23-210-316	Budget		155
				Risk Manager Expenses			
			55,104.50				
7675	07/13/09	NORTH001 North Jersey Septic Inc.					1418
08-01672	1	Windemere Avenue Wall Repairs	20,985.00	C-04-55-962-001	Budget		4
				Construction Costs			
7676	07/13/09	OR Oriental Trading Co., Inc.					1418
09-00741	1	Flags For Memorial Day	46.94	9-01-28-370-408	Budget		47
				Events Memorial Day Expenses			
7677	07/13/09	PAT Patrolman Patrick DeRosa					1418
09-00922	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget		166
				Uniform Maintenance-Paid January & July			
7678	07/13/09	PATR Pat Hehir					1418
09-00730	1	Rutgers' Coaches Clinic	45.00	T-13-56-872-011	Budget		44

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00850	1	Coaches' Clinic June 10, 2009	45.00	Rutgers' Safety Classes T-13-56-872-011	Budget		104
				Rutgers' Safety Classes			
			90.00				
7679	07/13/09	PAVE Pave-King, Inc.					1418
09-00138	1	McGregor Ave. Milling & Paving	4,400.00	C-04-55-954-001	Budget	5	
				Reconstruction Costs			
				<i>COMPLETION OF MILLING/PAVING IMPRV PER BORO ENGR</i>			
7680	07/13/09	PETER001 Peterson & Sons Tree Svc., Inc					1418
09-00809	1	Remove Dead Trees In Boro	5,325.00	9-01-26-290-434	Budget	71	
				Tree Cutting Expenses			
7681	07/13/09	PITNEY Pitney-Bowes Inc.					1418
09-00888	1	Advance To Postage Machine	2,000.00	9-01-20-100-213	Budget	119	
				Postage Fees			
09-00888	3	Advance To Postage Machine	2,000.00	9-01-31-445-213	Budget	120	
				Postage Fees			
09-00888	4	Advance To Postage Machine	2,000.00	9-01-31-455-213	Budget	121	
				Postage Fees			
09-00888	5	Advance To Postage Machine	3,000.00	9-01-26-305-213	Budget	122	
				Postage Expenses			
			9,000.00				
7682	07/13/09	PROF Prof. Government Educators Inc					1418
09-00261	1	P. Simari Seminar CEU Credits	180.00	9-01-20-145-222	Budget	6	
				Costs Related To Training & Seminars			
09-00261	2	J. Sandler Seminar CEU Credits	90.00	9-01-20-100-222	Budget	7	
				Costs Related To Training & Seminars			
			270.00				
7683	07/13/09	R R. Poust Heating & Cooling Inc					1418
09-00684	1	A/C Pre-Season Maintenances	1,515.25	9-01-26-310-300	Budget	31	
				Repair/General Building Mtc. Expenses			
7684	07/13/09	RAPID Rapid Pump/Meter Svc. Co., Inc					1418
08-00921	1	Water Meter @ Kadel Booster	5,668.00	8-01-31-445-322	Budget	1	
				Operating Needs & Supplies Expenses			
09-00779	1	Relocate Control Panel	2,302.00	9-01-31-445-225	Budget	55	
				Contracted Services			
			7,970.00				
7685	07/13/09	RECPETTY Boro of Mt. Arlington					1418
09-00894	1	Replenish Petty Cash	25.64	T-13-56-872-002	Budget	127	
				Softball Registrations			
7686	07/13/09	REG Detective Reginald Goode					1418
09-00921	1	July Uniform Maintenance	350.00	9-01-25-240-342	Budget	165	
				Uniform Maintenance-Paid January & July			

Check #	Check Date	Vendor	Reconciled/Void Ref Number
PO #	Item	Description	Contract Ref Seq
		Amount Paid	Charge Account
			Account Type
7687	07/13/09	RJ R&J Control, Inc.	1418
09-00694	1	Pump Station Maintenance	33
		2,246.42	9-01-31-455-225 Contracted Services
			Budget
7688	07/13/09	RORY Rory O'Moore Pipes & Drums Inc	1418
09-00711	1	2009 Memorial Day Parade	36
		800.00	9-01-28-370-408 Events Memorial Day Expenses
			Budget
7689	07/13/09	ROXB Parker Publications, Inc.	1418
09-00812	1	Tax Sale Ad	75
		133.00	9-01-20-145-215 Advertising Expenses
			Budget
7690	07/13/09	S BROS S Brothers, Inc.	1418
09-00892	1	Pay #1 Howard/Alt. Improvement	123
		138,000.00	C-04-55-990-001 Howard Blvd. Streetscape Expenses
			Budget
09-00892	2	Pay #1 Howard/Alt. Improvement	124
		42,344.98	C-04-55-978-001 Construction/Improvement/Traffic Control
			Budget
09-00892	3	Pay #1 Howard/Alt. Improvement	125
		1,026.02	C-04-55-986-001 Howard Boulevard Sidewalks Construction
			Budget
09-00892	4	Pay #1 Howard/Alt. Improvement	126
		14,707.40	C-04-55-939-001 Construction Costs
			Budget
		196,078.40	
7691	07/13/09	SCARINCI Scarinci & Hollenbeck, LLC	1418
09-00879	1	Due From Escrow-Nolan's Ridge	114
		135.00	T-03-56-860-202 FBO: KS Mount Arlington, LLC
			Budget
09-00879	2	Due From Escrow-Nolan's Ridge	115
		150.00	T-03-56-860-202 FBO: KS Mount Arlington, LLC
			Budget
09-00879	3	Due From Escrow-NJ United Wtr.	116
		510.00	T-03-56-860-205 FBO: NJ United Water
			Budget
09-00898	1	May Legal Fees MCCBOA	135
		795.00	9-01-20-155-246 Borough Attorney Expenses
			Budget
09-00898	2	May FOP Negotiation Fees	136
		90.00	9-01-20-155-251 Contract Negotiations
			Budget
09-00898	3	May Legal Fees OPRA	137
		150.00	9-01-20-155-250 OPRA Request Costs
			Budget
09-00898	4	May Legal Fees	138
		8,430.67	9-01-20-155-246 Borough Attorney Expenses
			Budget
		10,260.67	
7692	07/13/09	SCE Suburban Consulting Engrs. Inc	1418
09-00768	1	Zoning Ordinances	50
		500.00	9-01-22-200-224 Related Zoning Engineering Fees
			Budget
09-00864	1	Nolan's Ridge Escrow	108
		831.25	T-03-56-860-202 FBO: KS Mount Arlington, LLC
			Budget
09-00873	1	Saracco Escrow	109
		225.84	T-03-56-860-199 FBO: Nicholas Saracco
			Budget
09-00874	1	Pelino Escrow	110
		37.50	T-03-56-860-187 FBO: Pelino Escrow
			Budget
09-00875	1	Residences On Park Escrow	111
		37.50	T-03-56-860-201
			Budget

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00876	1	Spataro Escrow	37.50	FBO: Lake View Path Estates, LLC Escrow T-03-56-860-041	Budget		112
09-00878	1	Pub 199 Escrow	272.50	FBO: Windemere Assoc./Spataro Escrow T-03-56-860-095	Budget		113
09-00906	1	General Engineering	4,378.75	FBO: Pub 199 Escrow 9-01-20-165-225	Budget		140
09-00906	2	Sewer Services	437.50	General Engineering Services 9-01-31-455-294	Budget		141
09-00906	3	Landfill Monitoring	1,963.28	Engineering Fees 9-01-32-466-479	Budget		142
09-00906	4	Water Services	482.50	Landfill Monitoring Well Costs 9-01-31-445-294	Budget		143
09-00906	5	Land Use Secretary	500.00	Engineering Fees 9-01-21-180-295	Budget		144
09-00906	6	Zoning Officer	1,250.00	Land Use Secretarial Services 9-01-22-200-225	Budget		145
09-00906	7	Technical Assistant	1,250.00	Zoning Officer Monthly Fees 9-01-22-195-403	Budget		146
09-00906	8	Stormwater Management	2,471.25	Construction Technical Assistant 9-01-26-291-322	Budget		147
09-00907	1	Land Use Board Services	85.00	Operating Needs-Road & Stormwater Drain. 9-01-21-180-294	Budget		148
09-00908	1	McGregor Avenue Drainage	781.25	Engineering Expenses C-04-55-953-002	Budget		149
09-00908	2	McGregor Water Main Ext.	642.50	Miscellaneous Chapter 20 Costs C-04-55-953-002	Budget		150
09-00908	3	Parker/Circle Sanitary Imp.	2,860.00	Miscellaneous Chapter 20 Costs C-04-55-993-002	Budget		151
09-00908	4	Firehouse Improvements	6,227.50	Miscellaneous Chapter 20 Costs C-04-55-985-002	Budget		152
09-00908	5	Hopatcong Ave. Reconstruction	1,465.00	Miscellaneous Chapter 20 Costs C-04-55-991-002	Budget		153
09-00910	1	Zoning Ordinance Revisions	1,551.25	Miscellaneous Chapter 20 Costs 9-01-22-200-224	Budget		156
09-00914	1	Streetscape Traffic Control	1,643.75	Related Zoning Engineering Fees C-04-55-978-001	Budget		157
09-00914	2	Streetscape Traffic Control	1,641.25	Construction/Improvement/Traffic Control C-04-55-978-001	Budget		158
09-00914	3	Streetscape Traffic Control	1,988.75	Construction/Improvement/Traffic Control C-04-55-978-001	Budget		159
09-00934	1	Subdivision Services 22/1	3,085.00	Construction/Improvement/Traffic Control C-04-55-985-002	Budget		174
			36,646.62	Miscellaneous Chapter 20 Costs			
7693	07/13/09	SCHOOL Treasurer, Board of Education					1418
09-00899	1	July 2009 School Tax	846,346.00	9-01-55-900-004 Local School Tax	Budget		139
7694	07/13/09	SEASONS Seasons Glen Condo Association					1418
09-00938	1	2008 Condo Act Snow Removal	3,838.10	8-01-26-325-225 Condo Act Reimbursements	Budget		176

07/09/09
08:26:10

Borough of Mt. Arlington
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00938	2	2008 Condo Act Snow Removal	4,836.70	9-01-26-325-225 Condo Act Reimbursements	Budget		177
			8,674.80				
7695 09-00918	07/13/09 1	SGT Sgt. Bill Lowry July Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		1418 162
7696 09-00705	07/13/09 1	SIMMONSD Daishun Simmons Refund AA Boys' Soccer Fees	50.00	T-13-56-872-001 Soccer Registrations	Budget		1418 35
7697 09-00810	07/13/09 1	STATE O ST OF NJ-DEPT OF HEALTH/SR SVC 3rd Quarter 2008 Partnership	25.00	8-01-55-900-007 State Marriage License/Domestic Partners	Budget		1418 72
7698 09-00847	07/13/09 1	SY Synergy Gas Incorporated Tank Rental @ Police HQ's	125.00	9-01-31-430-410 Heating Fuel Expenses	Budget		1418 99
09-00847	2	Propane Delicery To Fire Dept.	19.00	9-01-31-430-410 Heating Fuel Expenses	Budget		100
09-00847	3	Propane Delicery To Fire Dept.	27.44	9-01-31-430-410 Heating Fuel Expenses	Budget		101
			171.44				
7699 09-00792	07/13/09 1	TECH MED Tech Med Industries, LP Lifeguard Needs-Neck Collars	73.98	9-01-20-100-228 Lifeguard Costs To Be Adjusted	Budget		1418 66
7700 09-00830	07/13/09 1	TLC TLC Designs Volleyball Tee Shirts	333.75	T-13-56-872-004 Volleyball Registrations	Budget		1418 84
7701 09-00863	07/13/09 1	TOM Tom Valiante & Sons, Inc. Tree Removal Southard Road	2,350.00	9-01-26-290-434 Tree Cutting Expenses	Budget		1418 107
7702 09-00820	07/13/09 1	UNIQUE Unique Image Corp. Toner For Police HQ Printers	396.00	9-01-25-240-212 Office Supplies	Budget		1418 79
7703 09-00646	07/13/09 1	US FIL Siemens Water Technologies Inc Bioxide For Pump Stations	2,776.56	9-01-31-455-322 Operating Needs And Supplies Expenses	Budget		1418 18
7704 09-00788	07/13/09 1	WATERSAF Water Safety Products, Inc. Lifeguard Beach Supplies	230.75	9-01-20-100-228 Lifeguard Costs To Be Adjusted	Budget		1418 64
7705 09-00373	07/13/09 1	WB MASON W.B. Mason Company, Inc. Clerk's Office Supplies	185.23	9-01-20-120-212	Budget		1418 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00605	1	Garbage Dept. Mailing Labels	38.46	Office Supplies 9-01-26-305-212	Budget		13
09-00605	2	Mailing Labels For Boro Offcs.	38.46	Office Supplies 9-01-20-110-204	Budget		14
09-00784	1	Calculator Rolls Clerk's Ofc.	13.80	Mayor & Council Expenses 9-01-20-120-212	Budget		57
09-00784	2	Calculator Rolls Finance Ofc.	13.80	Office Supplies 9-01-20-130-212	Budget		58
09-00784	3	Calculator Rolls Tax Office	13.80	Office Supplies 9-01-20-145-212	Budget		59
09-00784	4	Calculator Rolls Sewer Utility	13.80	Office Supplies 9-01-31-455-212	Budget		60
09-00784	5	Calculator Rolls Water Utility	13.80	Office Supplies 9-01-31-445-212	Budget		61
09-00784	6	Calculator Rolls Garbage Dept.	13.79	Office Supplies 9-01-26-305-212	Budget		62

			344.94				

7706	07/13/09	WELDO	Weldon Materials, Inc.				1418
09-00896	1	McGregor	Repaving Materials	2,513.57	C-04-55-954-001	Budget	134
					Reconstruction Costs		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	104	1	27.77	1,761,129.58
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	27.77	1,761,129.58

WIRES	wires						
62309	06/24/09	BORO	Boro Of Mt. Arlington Payroll				1413
09-00889	1	Payroll 6/12	Administration	2,952.61	9-01-20-100-100	Budget	1
09-00889	2	Payroll 6/12	Clerk's Office	3,562.59	Administrative Regular Payroll 9-01-20-120-100	Budget	2
09-00889	3	Payroll 6/12	Finance Office	2,520.16	Municipal Clerk Regular Payroll 9-01-20-130-100	Budget	3
09-00889	4	Payroll 6/12	Tax Collection	1,047.09	Finance Regular Payroll 9-01-20-145-100	Budget	4
09-00889	5	Payroll 6/12	Tax Assessor	909.13	Tax Collector Regular Payroll 9-01-20-150-100	Budget	5
09-00889	6	Payroll 6/12	Police Regular	48,593.09	Tax Assessor Regular Payroll 9-01-25-240-100	Budget	6
09-00889	7	Payroll 6/12	Police Overtime	528.38	Police Regular Payroll 9-01-25-240-101	Budget	7
09-00889	8	Payroll 6/12	Police Cap Rd Job	7,889.19	Police Overtime Payroll 9-01-25-240-105	Budget	8
09-00889	9	Payroll 6/12	Ofc. Emerg. Mgt.	401.17	Police Rd Job Related To Capital Project 9-01-25-252-100	Budget	9
09-00889	10	Payroll 6/12	Roads Regular	5,945.42	Office Of Emergency Management Salary 9-01-26-290-100	Budget	10
					Roads Regular Payroll		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00889	11	Payroll 6/12 Roads Overtime	430.88	9-01-26-290-101	Budget		11
				Roads Overtime Payroll			
09-00889	12	Payroll 6/12 Roads On Call	180.00	9-01-26-290-104	Budget		12
				Roads On Call Payroll--\$90.00/week			
09-00889	13	Payroll 6/12 Garbage Utility	788.54	9-01-26-305-100	Budget		13
				Garbage Regular Payroll			
09-00889	14	Payroll 6/12 Garbage FICA	60.32	9-01-26-305-217	Budget		14
				Garbage FICA Fees			
09-00889	15	Payroll 6/12 Board Of Health	122.82	9-01-27-330-100	Budget		15
				Board Of Health Payroll			
09-00889	16	Payroll 6/12 Animal Control	109.06	9-01-27-340-100	Budget		16
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00889	17	Payroll 6/12 Public Assistance	241.50	9-01-27-345-100	Budget		17
				PUBLIC ASSISTANCE SALARY & WAGES			
09-00889	18	Payroll 6/12 Recreation	1,112.68	9-01-27-360-100	Budget		18
				RECREATION SALARY & WAGES			
09-00889	19	Payroll 6/12 Dial-A-Ride	644.00	9-01-27-361-100	Budget		19
				DIAL-A-RIDE SALARY & WAGES			
09-00889	20	Payroll 6/12 Library	5,731.83	9-01-29-390-100	Budget		20
				Library Salary & Wages			
09-00889	21	Payroll 6/12 Library FICA	438.48	9-01-29-390-416	Budget		21
				Library FICA			
09-00889	22	Payroll 6/12 Water Regular	4,406.70	9-01-31-445-100	Budget		22
				Water Straight Time S/w			
09-00889	23	Payroll 6/12 Water FICA	337.11	9-01-31-445-217	Budget		23
				FICA Fees			
09-00889	24	Payroll 6/12 Sewer Regular	4,757.69	9-01-31-455-100	Budget		24
				Sewer Straight Time S/w			
09-00889	25	Payroll 6/12 Sewer Overtime	211.82	9-01-31-455-101	Budget		25
				Sewer Overtime S/w			
09-00889	26	Payroll 6/12 Recycling OT	371.85	9-01-32-467-100	Budget		26
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00889	27	Payroll 6/12 General FICA	9,338.46	9-01-36-472-000	Budget		27
				FICA GENERAL			
09-00889	28	Payroll 6/12 Police ????	44,082.54	9-01-25-240-107	Budget		28
				Retro Regular Pay May 29 & June 12, 2009			
09-00889	29	Payroll 6/12 Sewer FICA	380.17	9-01-31-455-217	Budget		29
				Sewer FICA Charges			

148,095.28

62609	07/01/09	BORO	Boro Of Mt. Arlington Payroll				1417
09-00939	1	Payroll 6/26 Administration	2,955.62	9-01-20-100-100	Budget		1
				Administrative Regular Payroll			
09-00939	2	Payroll 6/26 Lifeguard	152.16	9-01-27-360-100	Budget		2
				RECREATION SALARY & WAGES			
09-00939	3	Payroll 6/26 Mayor & Council	8,864.60	9-01-20-110-100	Budget		3
				Mayor/Council Regular Payroll			
09-00939	4	Payroll 6/26 Clerk's Office	3,562.59	9-01-20-120-100	Budget		31
				Municipal Clerk Regular Payroll			
09-00939	5	Payroll 6/26 Finance Office	2,528.27	9-01-20-130-100	Budget		4
				Finance Regular Payroll			
09-00939	6	Payroll 6/26 Tax Collection	1,047.09	9-01-20-145-100	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00939	7	Payroll 6/26 Tax Assessor	909.13	Tax Collector Regular Payroll 9-01-20-150-100	Budget		6
09-00939	8	Payroll 6/26 Police Regular	48,614.94	Tax Assessor Regular Payroll 9-01-25-240-100	Budget		7
09-00939	9	Payroll 6/26 College Credits	6,250.00	Police Regular Payroll 9-01-25-240-104	Budget		8
09-00939	10	Payroll 6/26 Police Overtime	4,217.43	Police College Credits Payroll 9-01-25-240-101	Budget		9
09-00939	11	Payroll 6/26 Police S'cape Rd.	4,884.13	Police Overtime Payroll 9-01-25-240-105	Budget		10
09-00939	12	Payroll 6/26 Ofc. Emerg. Mgt.	401.17	Police Rd Job Related To Capital Project 9-01-25-252-100	Budget		11
09-00939	13	Payroll 6/26 Roads Regular	5,945.42	Office Of Emergency Management Salary 9-01-26-290-100	Budget		12
09-00939	14	Payroll 6/26 Roads On Call	180.00	Roads Regular Payroll 9-01-26-290-104	Budget		13
09-00939	15	Payroll 6/26 Garbage Utility	788.54	Roads On Call Payroll--\$90.00/week 9-01-26-305-100	Budget		14
09-00939	16	Payroll 6/26 Garbage FICA	60.32	Garbage Regular Payroll 9-01-26-305-217	Budget		15
09-00939	17	Payroll 6/26 Board Of Health	122.82	Garbage FICA Fees 9-01-27-330-100	Budget		16
09-00939	18	Payroll 6/26 Animal Control	109.06	Board Of Health Payroll 9-01-27-340-100	Budget		17
09-00939	19	Payroll 6/26 Public Assistance	241.56	ANIMAL CONTROL REGULAR PAYROLL LINE ITEM 9-01-27-345-100	Budget		18
09-00939	20	Payroll 6/26 Dial-A-Ride	581.00	PUBLIC ASSISTANCE SALARY & WAGES 9-01-27-361-100	Budget		19
09-00939	21	Payroll 6/26 Library	6,086.43	DIAL-A-RIDE SALARY & WAGES 9-01-29-390-100	Budget		20
09-00939	22	Payroll 6/26 Library FICA	465.61	Library Salary & Wages 9-01-29-390-416	Budget		21
09-00939	23	Payroll 6/26 Water Utility	4,408.64	Library FICA 9-01-31-445-100	Budget		22
09-00939	24	Payroll 6/26 Water FICA	337.26	Water Straight Time S/w 9-01-31-445-217	Budget		23
09-00939	25	Payroll 6/26 Sewer Utility	4,759.43	FICA Fees 9-01-31-455-100	Budget		24
09-00939	26	Payroll 6/26 Sewer FICA	373.32	Sewer Straight Time S/w 9-01-31-455-217	Budget		25
09-00939	27	Payroll 6/26 Sewer Overtime	120.52	Sewer FICA Charges 9-01-31-455-101	Budget		26
09-00939	28	Payroll 6/26 Recycling OT	306.60	Sewer Overtime S/w 9-01-32-467-100	Budget		27
09-00939	29	Payroll 6/26 General FICA	7,061.07	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000	Budget		28
				FICA GENERAL			
			116,334.73				
70209	07/02/09	NJSHBP NJ Health Benefits Program					1415
09-00915	1	7/09 Fulltime Health Benefits	28,296.13	9-01-23-220-233	Budget		1
				Fulltime Health Benefits Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00915	2	7/09 Retirees' Health Benefits	7,810.90	9-01-23-220-233 Fulltime Health Benefits Expenses	Budget		2

			36,107.03				
71009	07/10/09	BORO Boro Of Mt. Arlington Payroll					1419
09-00966	1	Payroll 7/10 Administration	2,925.60	9-01-20-100-100 Administrative Regular Payroll	Budget		1
09-00966	2	Payroll 7/10 Clerk's Office	3,562.59	9-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
09-00966	3	Payroll 7/10 Finance	2,409.69	9-01-20-130-100 Finance Regular Payroll	Budget		3
09-00966	4	Payroll 7/10 Tax Collector	1,047.09	9-01-20-145-100 Tax Collector Regular Payroll	Budget		4
09-00966	5	Payroll 7/10 Tax Assessor	909.13	9-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
09-00966	6	Payroll 7/10 Police Regular	48,593.09	9-01-25-240-100 Police Regular Payroll	Budget		6
09-00966	7	Payroll 7/10 Police Overtime	749.65	9-01-25-240-101 Police Overtime Payroll	Budget		7
09-00966	8	Payroll 7/10 OEM	401.17	9-01-25-252-100 Office Of Emergency Management Salary	Budget		8
09-00966	9	Payroll 7/10 Police Road Job	8,585.48	9-01-25-240-105 Police Rd Job Related To Capital Project	Budget		9
09-00966	10	Payroll 7/10 Roads	5,945.42	9-01-26-290-100 Roads Regular Payroll	Budget		10
09-00966	11	Payroll 7/10 Roads On Call	180.00	9-01-26-290-104 Roads On Call payroll--\$90.00/week	Budget		11
09-00966	12	Payroll 7/10 Garbage	788.54	9-01-26-305-100 Garbage Regular Payroll	Budget		12
09-00966	13	Payroll 7/10 Board of Health	122.82	9-01-27-330-100 Board Of Health Payroll	Budget		13
09-00966	14	Payroll 7/10 Animal Control	109.06	9-01-27-340-100 ANIMAL CONTROL REGULAR PAYROLL LINE ITEM	Budget		14
09-00966	15	Payroll 7/10 Recreation	1,073.20	9-01-27-360-100 RECREATION SALARY & WAGES	Budget		15
09-00966	16	Payroll 7/10 Dial A Ride	532.00	9-01-27-361-100 DIAL-A-RIDE SALARY & WAGES	Budget		16
09-00966	17	Payroll 7/10 Library	6,015.51	9-01-29-390-100 Library Salary & wages	Budget		17
09-00966	18	Payroll 7/10 water	4,389.18	9-01-31-445-100 water Straight Time S/w	Budget		18
09-00966	19	Payroll 7/10 Sewer	4,740.18	9-01-31-455-100 Sewer Straight Time S/w	Budget		19
09-00966	20	Payroll 7/10 Recycling	334.70	9-01-32-467-100 RECYCLING SALARY/WAGE OVERTIME LINE ITEM	Budget		20
09-00966	21	Payroll 7/10 General FICA	5,959.98	9-01-36-472-000 FICA GENERAL	Budget		21
09-00966	22	Payroll 7/10 water FICA	335.77	9-01-31-445-217 FICA Fees	Budget		22
09-00966	23	Payroll 7/10 Sewer FICA	362.62	9-01-31-455-217 Sewer FICA Charges	Budget		23
09-00966	24	Payroll 7/10 Garbage FICA	60.32	9-01-26-305-217	Budget		24

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

09-00966 25 Payroll 7/10 Library FICA 460.19
 Garbage FICA Fees
 9-01-29-390-416
 Library FICA Budget 25

 100,592.98

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	401,130.02
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	401,130.02

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	108	1	27.77	2,162,259.60
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	108	1	27.77	2,162,259.60

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	11,065.62	0.00
Current Fund	9-01	1,480,296.81	0.00
Capital Account	C-04	251,698.97	0.00
Accutrack Escrow Clients	T-03	2,605.84	0.00
Animal Control/Public Assistance	T-12	49.20	0.00
Trust Other Accounts	T-13	4,187.44	0.00
Escrow Cash Bonds	T-14	412,355.72	0.00
	Year Total:	419,198.20	0.00
	Total of All Funds:	2,162,259.60	0.00