

Resolution #2009 – 130

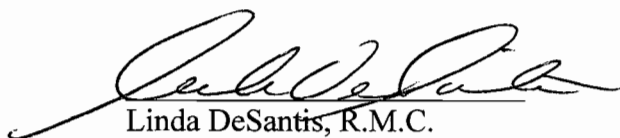
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED AUGUST 3, 2009**

WHEREAS, the attached Check Register dated August 3, 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 August 3, 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 August 3, 2009.



Linda DeSantis, R.M.C.
Borough Clerk

Linda D.

8/3/09 meg

Rev II - to include

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/14/09 to 08/03/09
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

health benefi

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

see pg. 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
7709	07/15/09	CABLE Cablevision Inc.					1423
09-00996	1	Internet Invoice Boro Hall	49.95	9-01-31-430-409	Budget		1
				Internet Billing			
09-00996	2	Internet Invoice DPW	74.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-00996	3	Internet Invoice Fire Dept.	74.95	9-01-31-430-409	Budget		3
				Internet Billing			
09-00996	4	Internet Invoice St Clare EMS	74.95	9-01-31-430-409	Budget		
				Internet Billing			
			274.80				
7710	07/15/09	VER002 Verizon Wireless, Inc.					
09-01000	1	Police Cellular Bill	95.96	9-01-31-430-406	Budget		
				Phone Miscellaneous			
7711	07/16/09	VER002 Verizon Wireless, Inc.					
09-01006	1	Cellular Bill Dial-A-Ride	35.75	9-01-31-430-406	Budget		
				Phone Miscellaneous			
09-01006	2	Cellular Bill Fire Chief	38.76	9-01-31-430-406	Budget		
				Phone Miscellaneous			
09-01006	3	Cellular Bill DPW	55.16	9-01-31-430-406	Budget		
				Phone Miscellaneous			
09-01006	4	Cellular Bill Administrator	87.96	9-01-31-430-406	Budget		
				Phone Miscellaneous			
			217.63				
7712	07/21/09	BJ BJ's Wholesale Club, Inc.					
09-01058	1	Volleyball Season End Party	38.64	T-13-56-872-004	Budget		
				Volleyball Registrations			
7713	07/23/09	JC JCP&L					1428
09-01065	1	Lighting @ Fireman Field	158.17	9-01-31-430-404	Budget		1
				Electric-Parks and Playgrounds			
7714	07/28/09	JOGI Jogi Construction					1430
09-00852	1	Award For Dock Improvements	52,103.56	C-04-55-989-001	Budget		1
				Dock And Dock Lane Repair Expenses			
7715	07/28/09	VER001 Verizon New Jersey, Inc.					1432
09-01100	1	Local Carrier	2,561.26	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
09-01100	2	Police Internet Fee	99.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-01100	3	Police CAD System	252.00	9-01-31-430-408	Budget		3
				CAD Billing (\$252 Per Month)			

This revision is only to add the payment of August health benefits.
The bills and the alpha sheets came in this morning's mail. Efforts were made as late as Friday afternoon to get figures from the State but to no avail. Please accept my apology for this inconvenience.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			2,913.21				
7716	07/29/09	JC JCP&L					1433
09-01064	1	Electric Bill Buildings/Grds	3,277.20	9-01-31-430-403	Budget		1
				Electric-Buildings			
09-01064	2	Electric Bill Parks n' Playgrd	677.61	9-01-31-430-404	Budget		2
				Electric-Parks and Playgrounds			
09-01064	3	Electric Bill Street Lighting	3,029.90	9-01-31-430-405	Budget		3
				Street Light Usage			
09-01064	4	Electric Bill Traffic Light	71.13	9-01-26-300-202	Budget		4
				Traffic Light Billing			
09-01064	5	Electric Bill Sewer Pump Stns.	620.29	9-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
09-01064	6	Electric Bill Kadel Booster	274.74	9-01-31-445-420	Budget		6
				Electric Use Kadel Booster			
			7,950.87				
7717	08/03/09	AGRA Agra Enviromental Svcs., Inc.					1434
09-00882	1	Electronic Water Testing	150.00	9-01-31-445-322	Budget		35
				Operating Needs & Supplies Expenses			
7718	08/03/09	ALLIED Allied Oil, LLC					1434
09-00893	1	Motor Gasoline Purchase	2,817.73	9-01-31-430-411	Budget		40
				Gasoline/Diesel Expenses			
7719	08/03/09	APPROV Approved Auto Electric, Inc.					1434
09-00980	1	Batteries For Generators	339.70	9-01-31-455-322	Budget		63
				Operating Needs And Supplies Expenses			
7720	08/03/09	AQUA PRO Aqua Protech, Inc.					1434
09-00905	1	Lab Services-Firehouse Project	985.00	C-04-55-985-001	Budget		41
				Repair And Renovation Expenses			
7721	08/03/09	ATLA Atlantic Communications &					1434
09-00843	1	Fix Radios, Wire/Add Repeaters	375.00	9-01-25-255-319	Budget		28
				Communication Eqpt. Repair/Mtc. Expenses			
09-00885	1	Install, Fix & Run New Wires	1,730.68	9-01-25-255-322	Budget		38
				Operating Needs/Supplies Expenses			
			2,105.68				
7722	08/03/09	BL Blue Diamond Disposal, Inc.					1434
09-00959	1	June Recycling Tax Levy	284.55	9-01-32-465-205	Budget		53
				Recycling Tax Levy Costs			
7723	08/03/09	BOLL Bollinger, Inc.					1434
09-00998	1	August Dental Premium	2,047.32	9-01-23-220-314	Budget		72
				Fulltime Dental Premium Expenses			
7724	08/03/09	BOULEVAR Boulevard Scoops					1434
09-00853	1	FarmSoftball season end party	55.03	T-13-56-872-002	Budget		30
				Softball Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7725	08/03/09	CAMPBELL Campbell Foundry					1434
09-00930	1	Catch Basin Risers	657.00	C-04-55-993-001 Reconstruction Costs	Budget	43	
7726	08/03/09	CMF CMF Business Supplies, Inc.					1434
09-00964	1	Laser Cartridges For Finance	272.68	9-01-20-130-212 Office Supplies	Budget	54	
7727	08/03/09	COU County Welding Supply, Inc.					1434
09-00316	1	July Cylinder Rental Fee	24.50	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget	5	
7728	08/03/09	CUL Blue Horizon Distributor's Inc					1434
09-00958	1	Bottled Water Delivery	68.99	9-01-26-310-299 Bottled Water Delivery Expenses	Budget	52	
7729	08/03/09	DEB Deb's Auto Parts, Inc.					1434
09-00798	1	DPW Vehicle Operating Needs	16.49	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget	17	
09-00798	2	DPW Mason Dump Repairs	115.33	9-01-26-290-428 Mason Dump (7&10) Repair/Mtc. Expenses	Budget	18	
09-00798	3	DPW Ford F-250 Repairs	20.16	9-01-26-290-423 Ford F-250 Repair/Maintenance Expenses	Budget	19	
09-00834	1	June Patrol Car Maintenance	461.69	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget	26	

			613.67				
7730	08/03/09	DONOFRIO D'Onofrio & Sons, Inc.					1434
09-00890	1	3rd Quarter Landscaping Svcs.	7,498.75	9-01-26-310-305 D'Onofrio Landscaping Contract	Budget	39	
7731	08/03/09	ED Edmunds & Associates, Inc.					1434
09-00817	1	Inhouse Training-Finance Ofc.	1,000.00	9-01-20-130-222 Costs Related To Training & Seminars	Budget	21	
7732	08/03/09	ELKS Lake Hopatcong Elks #782					1434
09-00613	1	August 2009 Uase Of Hall	150.00	9-01-27-362-201 Senior Citizens' Use Of Elk'S Lodge	Budget	10	
7733	08/03/09	FIRE Firefighters Equipment, Inc.					1434
09-00747	1	Annual Extinguisher Inspection	591.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget	14	
7734	08/03/09	FIREFIGH Firefighter One, LLC					1434
09-00974	1	Tools & Equipment For Engine 5	2,876.43	9-01-25-255-322 Operating Needs/Supplies Expenses	Budget	58	
09-00975	1	Tools & Equipment For Engine 5	2,649.26	9-01-25-255-322 Operating Needs/Supplies Expenses	Budget	59	

			5,525.69				

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PO #	Item	Description					Ref Seq
7735	08/03/09	FRANK001 Frank's Pizza Of Mt. Arl., Inc					1434
09-00851	1	Softball End of Season Party	50.00	T-13-56-872-002	Budget		29
				Softball Registrations			
7736	08/03/09	GOLUB Golub Animal Hospital, P.A.					1434
09-00475	1	2009 Third Quarter Retainer	450.00	T-12-56-850-002	Budget		7
				Animal Control Expenditures			
7737	08/03/09	HD HD Supply, Ltd.					1434
09-00750	1	Water Reading Gun repair	207.35	9-01-31-445-322	Budget		15
				Operating Needs & Supplies Expenses			
7738	08/03/09	HICOK George Hicok					1434
09-01070	1	3rd Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		99
				Medicare Part B Reimbursement			
7739	08/03/09	HOME DEP Home Depot USA, Inc.					1434
09-00881	1	Hammer Drill Driver Kit	348.97	9-01-31-455-322	Budget		34
				Operating Needs And Supplies Expenses			
7740	08/03/09	HOUGHTON Houghton, Quarty, Warr Arch. LLC					1434
09-00944	1	Construction Admin. Fees	500.00	C-04-55-985-001	Budget		49
				Repair And Renovation Expenses			
7741	08/03/09	JEFFERS Jefferson Township					1434
09-01066	1	Animal Control Services	1,018.75	T-12-56-850-002	Budget		96
				Animal Control Expenditures			
7742	08/03/09	JOANNE01 JoAnne Sandler					1434
09-00995	1	Medicare Part B Reimbursal	578.10	9-01-23-220-312	Budget		67
				Medicare Part B Reimbursement			
7743	08/03/09	KARPMAN Lisbeth Karpman					1434
09-00947	1	Concession Supplies/Reimbursal	56.83	T-13-56-872-007	Budget		51
				Concession Stand			
7744	08/03/09	LANDING Terence J. Service Center Inc.					1434
09-00835	1	June Patrol Car Maintenance	140.71	9-01-25-240-343	Budget		27
				Patrol Car Repair/Maintenance Expenses			
7745	08/03/09	LIT LG Little League NJ District #1					1434
09-00978	1	Softball League Fees	20.00	T-13-56-872-002	Budget		62
				Softball Registrations			
7746	08/03/09	LUELLA Luella Ribakusky					1434
09-01068	1	3rd Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		97
				Medicare Part B Reimbursement			
7747	08/03/09	MATRIX The Computer Matrix, LLC					1434
09-00946	1	Replacement APC For PC	175.00	9-01-25-240-322	Budget		50
				Operating Needs/Supplies Expenses			
7748	08/03/09	MATT Andy Matt, Inc.					1434

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00681	1	Top Soil Purchase	263.50	9-01-26-310-303 Parks n' Playgrounds Maintenance	Budget		12
7749 09-00478	08/03/09 1	MAYOR Mayor Arthur R. Ondish 3rd Quarter 2009 Phone Reimb.	375.00	9-01-31-430-406 Phone Miscellaneous	Budget		1434 8
7750 09-00133	08/03/09 1	MC001 MC Fire/Police Academy Firefighter I - Ranft	125.00	9-01-25-255-322 Operating Needs/Supplies Expenses	Budget		1434 3
7751 09-00977	08/03/09 1	MCMUA Morris County MUA June Water Purchase From MUA	12,417.88	9-01-31-445-438 MCMUA Water Purchases	Budget		1434 61
7752 09-01071	08/03/09 1	MORGAN William Morgan 3rd Quarter Medicare Part B	289.20	9-01-23-220-312 Medicare Part B Reimbursement	Budget		1434 100
7753 09-01072	08/03/09 1	MORGAN J Janet Morgan 3rd Quarter Medicare Part B	192.80	9-01-23-220-312 Medicare Part B Reimbursement	Budget		1434 101
7754 09-00976	08/03/09 1	MORR001 Morris County MUA Shade Tree Services	240.00	9-01-32-467-476 Recycling Fees---MCMUA	Budget		1434 60
09-00999	1	Recycling Roll-off Fees	490.00	9-01-32-467-476 Recycling Fees---MCMUA	Budget		73
			----- 730.00				
7755 09-00983	08/03/09 1	MORRISCL MC League of Municipalities 6/10 League Dinner	120.00	9-01-20-110-222 Costs Related To Training & Seminars	Budget		1434 64
09-00983	2	6/10 League Dinner	30.00	9-01-20-100-222 Costs Related To Training & Seminars	Budget		65
			----- 150.00				
7756 09-00970	08/03/09 1	MSA Musconetcong Sewer Authority 3rd Quarter MSA User Fees	144,609.75	9-01-31-456-425 MSA Boro User Fees	Budget		1434 57
7757 09-00862	08/03/09 1	MT OLIVE Mount Olive Township 3rd Qtr Health Svcs. Contract	7,965.50	9-01-27-332-200 Quarterly Contract Installment Costs	Budget		1434 32
7758 09-00309	08/03/09 1	MUAWATER Morris County MUA 3rd Quarter Loan Installment	17,810.69	9-01-45-942-200 MCMUA Loan Other Expense Line Item	Budget		1434 4
7759 08-01513	08/03/09 1	NJPO New Jersey Planning Officials Membership Dues 2009	305.00	8-01-21-180-311	Budget		1434 2

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

Ordinance Review Expenses							
7760	08/03/09	NJPORT North Jersey Portable Toilet					1434
09-00935	1	Handicapped Unit @ MAPS	130.00	9-01-27-360-216	Budget		44
				Rent of Portajohn For Season			
7761	08/03/09	NJSLOM NJ League of Municipalities					1434
09-01012	1	League Magazine Renewals	16.00	9-01-20-100-220	Budget		74
				Books And Publications			
09-01012	2	League Magazine Renewals	112.00	9-01-20-110-204	Budget		75
				Mayor & Council Expenses			
09-01012	3	League Magazine Renewals	16.00	9-01-20-120-220	Budget		76
				Books And Publications			
09-01012	4	League Magazine Renewals	16.00	9-01-20-145-220	Budget		77
				Books And Publications			
09-01012	5	League Magazine Renewals	16.00	9-01-20-150-220	Budget		78
				Books And Publications			
09-01012	6	League Magazine Renewals	16.00	9-01-20-155-220	Budget		79
				Attorney NJLOM Magazine Renewal			

			192.00				
7762	08/03/09	NORTH001 North Jersey Septic Inc.					1434
09-00968	1	Roof Leader Drain Pit	4,650.00	9-01-26-291-322	Budget		56
				Operating Needs-Road & Stormwater Drain.			
7763	08/03/09	ONE One Call Systems, Inc.					1434
09-01083	1	Sewer Markouts	31.90	9-01-31-455-225	Budget		102
				Contracted Services			
7764	08/03/09	PETER001 Peterson & Sons Tree Svc., Inc					1434
09-00913	1	Tree Removal Edgemere Avenue	1,170.00	C-04-55-978-001	Budget		42
				Construction/Improvement/Traffic Control			
7765	08/03/09	PETRO Petro-Mechanics, Inc.					1434
09-00695	1	Remove UST/Install AST	8,643.18	C-04-55-985-001	Budget		13
				Repair And Renovation Expenses			
7766	08/03/09	PITNEYB Pitney Bowes, Inc.					1434
09-00481	1	3rd Quarter 2009 Lease	453.00	9-01-20-130-213	Budget		9
				Postage Fees-Pitney Bowes Lease			
7767	08/03/09	R R. Poust Heating & Cooling Inc					1434
09-00443	1	Emergency Repair @ Firehouse	398.00	9-01-26-310-300	Budget		6
				Repair/General Building Mtc. Expenses			
09-00965	1	New Air Conditioner For CC	5,280.00	C-04-55-985-002	Budget		55
				Miscellaneous Chapter 20 Costs			

			5,678.00				
7768	08/03/09	REC Mt. A Recreation Commission					1434
09-00801	1	Recreation Petty Cash Box	30.00	9-01-27-360-204	Budget		20
				Office & General Team Supplies			

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PO #	Item	Description					Ref Seq
7769	08/03/09	RIBAKUS Jack Ribakusky					1434
09-01069	1	3rd Quarter Medicare Part B	289.20	9-01-23-220-312	Budget	98	
				Medicare Part B Reimbursement			
7770	08/03/09	ROCHA Mr. Robert Rocha					1434
08-01165	1	Return Unexpended Escrow	368.75	T-03-56-860-180	Budget	1	
				FBO: Rocha Escrow			
7771	08/03/09	SCARINCI Scarinci & Hollenbeck, LLC					1434
09-00997	1	June Legal Services	4,219.24	9-01-20-155-246	Budget	68	
				Borough Attorney Expenses			
09-00997	2	June MCCBOA Services	615.00	9-01-20-155-246	Budget	69	
				Borough Attorney Expenses			
09-00997	3	June Labor Counsel Services	135.00	9-01-20-155-246	Budget	70	
				Borough Attorney Expenses			
09-00997	4	June OPRA Services	1,342.52	9-01-20-155-250	Budget	71	
				OPRA Request Costs			
			6,311.76				
7772	08/03/09	SCE Suburban Consulting Engrs. Inc					1434
09-00626	1	Land Use Board Engineering	1,001.25	9-01-21-180-294	Budget	11	
				Engineering Expenses			
09-00759	1	Land Use Secretary	500.00	9-01-21-180-295	Budget	16	
				Land Use Secretarial Services			
09-00865	1	NJ United Water Escrow	2,828.75	T-03-56-860-205	Budget	33	
				FBO: NJ United Water			
09-01061	1	General Engineering Services	740.00	9-01-20-165-225	Budget	80	
				General Engineering Services			
09-01061	2	Engineering Svc. Highlands	3,272.50	9-01-31-457-201	Budget	81	
				Highlands Expenses			
09-01061	3	Sewer Engineering Services	2,691.25	9-01-31-455-294	Budget	82	
				Engineering Fees			
09-01061	4	Landfill Engineering Services	200.00	9-01-32-466-479	Budget	83	
				Landfill Monitoring Well Costs			
09-01061	5	Water Engineering Services	577.50	9-01-31-445-294	Budget	84	
				Engineering Fees			
09-01061	6	Stormwater Management Services	2,082.74	9-01-26-291-322	Budget	85	
				Operating Needs-Road & Stormwater Drain.			
09-01061	7	Land Use Board Services	127.50	9-01-21-180-294	Budget	86	
				Engineering Expenses			
09-01061	8	Construction Technical Asst.	1,250.00	9-01-22-195-403	Budget	87	
				Technical Assistant Fees			
09-01061	9	Land Use Board Sec'y Fees	500.00	9-01-21-180-295	Budget	88	
				Land Use Secretarial Services			
09-01061	10	Zoning Engineering Services	276.25	9-01-22-200-224	Budget	89	
				Related Zoning Engineering Fees			
09-01062	1	Subdivision Block 22 Lot 1	3,155.00	C-04-55-985-002	Budget	90	
				Miscellaneous Chapter 20 Costs			
09-01062	2	Boro Hall Improvements	2,228.75	C-04-55-985-002	Budget	91	
				Miscellaneous Chapter 20 Costs			
09-01062	3	Main Firehouse Improvements	1,636.25	C-04-55-985-002	Budget	92	

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PO #	Item	Description					Ref Seq
09-01062	4	Hopatcong Ave. Reconstruction	562.50	Miscellaneous Chapter 20 Costs C-04-55-991-002	Budget		93
09-01062	6	Pub 199 WWMP	875.00	Miscellaneous Chapter 20 Costs C-04-55-934-000	Budget		94
09-01062	7	Parker/Circle Sanitary Imp.	4,173.75	93-14 Stage I Sewer System C-04-55-934-000	Budget		95
09-01102	1	GIS Water System Mapping	510.00	93-14 Stage I Sewer System 9-01-55-920-010	Budget		104
			-----	Appropriated Reserve 2008 Water O/E			
			29,188.99				
7773	08/03/09	SEC Security One Alarms, Inc.					1434
09-00827	1	3rd Quarter Alarm Maintenance	423.00	9-01-26-310-302	Budget		22
				Alarm Maintenance Expenses			
7774	08/03/09	SPECTRU Mjr. Auto. Installations, Inc.					1434
09-00883	1	Radios & Chargers For Engine 5	2,642.25	9-01-25-255-319	Budget		36
				Communication Eqpt. Repair/Mtc. Expenses			
09-00884	1	Mobile Radio For Chief's Car	1,576.63	9-01-25-255-319	Budget		37
			-----	Communication Eqpt. Repair/Mtc. Expenses			
			4,218.88				
7775	08/03/09	TJ TJ's Sportwide And Trophy					1434
09-00856	1	Tennis Trophies	59.00	T-13-56-872-003	Budget		31
				Tennis Registrations			
7776	08/03/09	TREAS Treasurer, St. of NJ					1434
09-01089	1	2nd Quarter DCA Fees	333.00	9-01-55-900-006	Budget		103
				DCA Fees			
7777	08/03/09	VALLEY Valley Health Medical Group					1434
09-00992	1	Drug/Alcohol Test Admin. Fees	150.00	9-01-26-290-210	Budget		66
				Physicals/Drug Intermittent Testing Fees			
7778	08/03/09	WB MASON W.B. Mason Company, Inc.					1434
09-00831	1	Office Supplies Administrative	82.89	9-01-20-100-212	Budget		23
				Office Supplies			
09-00831	2	Office Supplies Tax Office	16.12	9-01-20-145-212	Budget		24
				Office Supplies			
09-00831	3	Cabinet Office Supplies	30.28	9-01-20-130-212	Budget		25
				Office Supplies			
09-00942	1	Office Supplies Clerk's Office	7.57	9-01-20-120-212	Budget		45
				Office Supplies			
09-00942	2	Office Supplies Finance Office	7.58	9-01-20-130-212	Budget		46
				Office Supplies			
09-00942	3	Office Supplies Tax Office	7.58	9-01-20-145-212	Budget		47
				Office Supplies			
09-00942	4	Office Supplies Water Utility	7.58	9-01-31-445-212	Budget		48
			-----	Office Supplies			
			159.60				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
7779	08/03/09	BL Blue Diamond Disposal, Inc.					1437
09-01078	1	August Garbage Contract Svcs.	22,500.00	9-01-26-305-383	Budget		1
				Blue Diamond Contract			
7780	08/03/09	DOVERTWP Township Of Dover					1437
09-01082	1	September 2009 Shared Service	7,500.00	9-01-43-490-203	Budget		3
				Court Shared Service w/Dover Township			
7781	08/03/09	JOHN S John Silvestri					1437
09-01079	1	September Rental Fee	1,200.00	9-01-25-260-372	Budget		2
				Apartment Rental---St. Clare's EMS			
7782	08/03/09	SCE Suburban Consulting Engrs. Inc					1437
09-01103	1	July Zoning Officer Fees	1,250.00	9-01-22-200-224	Budget		4
				Related Zoning Engineering Fees			
7783	08/03/09	STATE TR St. Of NJ Department Of Labor					1437
09-01105	2	2nd Quarter Unempl. Benefits	8,127.00	T-13-56-858-000	Budget		5
				State Unemployment Insurance			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	75	0	0.00	381,355.82
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	75	0	0.00	381,355.82

WIREs	wires	Vendor	Amount Paid	Charge Account	Account Type	Ref Number Ref Seq
72709	07/27/09	DTC Depository Trust Company				1427
09-01063	1	Serial Bond Principal Due	370,000.00	9-01-45-920-200	Budget	1
				Payment of Serial Bond Principal LI		
10999	07/28/09	BORO Boro Of Mt. Arlington Payroll				1431
09-01099	1	July 24 Pay Administration	2,888.08	9-01-20-100-100	Budget	1
				Administrative Regular Payroll		
09-01099	2	July 24 Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget	2
				Municipal Clerk Regular Payroll		
09-01099	3	July 24 Pay Finance Office	1,845.85	9-01-20-130-100	Budget	3
				Finance Regular Payroll		
09-01099	4	July 24 Pay Tax Collection	1,047.09	9-01-20-145-100	Budget	4
				Tax Collector Regular Payroll		
09-01099	5	July 24 Pay Tax Assessor	909.13	9-01-20-150-100	Budget	5
				Tax Assessor Regular Payroll		
09-01099	6	July 24 Pay Police Regular Pay	48,593.09	9-01-25-240-100	Budget	6
				Police Regular Payroll		
09-01099	7	July 24 Pay Police Regular OT	3,402.08	9-01-25-240-101	Budget	7
				Police Overtime Payroll		
09-01099	8	July 24 Pay Police Capital OT	9,219.13	9-01-25-240-105	Budget	8
				Police Rd Job Related To Capital Project		
09-01099	9	July 24 Pay Ofc. Emerg. Mgt.	401.17	9-01-25-252-100	Budget	9
				Office Of Emergency Management Salary		
09-01099	10	July 24 Pay Roads Regular Pay	5,945.42	9-01-26-290-100	Budget	10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01099	11	July 24 Pay Roads On Call	180.00	Roads Regular Payroll 9-01-26-290-104	Budget		11
09-01099	12	July 24 Pay Garbage Utility	788.54	Roads On Call Payroll--\$90.00/week 9-01-26-305-100	Budget		12
09-01099	13	July 24 Pay Garbage FICA	60.32	Garbage Regular Payroll 9-01-26-305-217	Budget		13
09-01099	14	July 24 Pay Board Of Health	122.82	Garbage FICA Fees 9-01-27-330-100	Budget		14
09-01099	15	July 24 Pay Animal Control	109.06	Board Of Health Payroll 9-01-27-340-100	Budget		15
09-01099	16	July 24 Pay Recreation	1,544.15	ANIMAL CONTROL REGULAR PAYROLL LINE ITEM 9-01-27-360-100	Budget		16
09-01099	17	July 24 Pay Dial-A-Ride	679.00	RECREATION SALARY & WAGES 9-01-27-361-100	Budget		17
09-01099	18	July 24 Pay Library	5,731.83	DIAL-A-RIDE SALARY & WAGES 9-01-29-390-100	Budget		18
09-01099	19	July 24 Pay Library FICA	438.48	Library Salary & wages 9-01-29-390-416	Budget		19
09-01099	20	July 24 Pay Water Utility	4,364.87	Library FICA 9-01-31-445-100	Budget		20
09-01099	21	July 24 Pay Water FICA	333.91	Water Straight Time S/w 9-01-31-445-217	Budget		21
09-01099	22	July 24 Pay Sewer Utility	4,715.86	FICA Fees 9-01-31-455-100	Budget		22
09-01099	23	July 24 Pay Sewer OT	223.10	Sewer Straight Time S/w 9-01-31-455-101	Budget		27
09-01099	24	July 24 Pay Sewer FICA	377.83	Sewer Overtime S/w 9-01-31-455-217	Budget		23
09-01099	25	July 24 Pay Recycling OT	310.55	Sewer FICA Charges 9-01-32-467-100	Budget		24
09-01099	26	July 24 Pay General FICA	6,210.79	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000	Budget		25
				FICA GENERAL			
			104,004.74				
80109	07/29/09	THE The Bank of New York					1435
09-00825	1	NJWW Treatment Loan Due 8-1-09	60,063.28	9-01-45-941-200	Budget		1
				WWM Loan Other Expense Line Item			
09-00825	2	NJWW Loan Administrative Fee	7,852.50	9-01-31-455-424	Budget		2
				Administrative Fee---NJWW Loan			
			67,915.78				
80309	08/03/09	NJSHBP NJ Health Benefits Program					1439
09-01136	1	8-09 Fulltime Health Benefits	28,296.13	9-01-23-220-233	Budget		1
				Fulltime Health Benefits Expenses			
09-01136	2	8-09 Retiree Health Benefits	7,508.76	9-01-23-220-233	Budget		2
				Fulltime Health Benefits Expenses			
			35,804.89				

Checking Account Totals Paid Void Amount Void Amount Paid

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

		Checks:	4	0	0.00		577,725.41
		Direct Deposit:	0	0	0.00		0.00
		<u>Total:</u>	<u>4</u>	<u>0</u>	<u>0.00</u>		<u>577,725.41</u>

Report Totals			Paid	Void	Amount Void		Amount Paid
		Checks:	79	0	0.00		959,081.23
		Direct Deposit:	0	0	0.00		0.00
		<u>Total:</u>	<u>79</u>	<u>0</u>	<u>0.00</u>		<u>959,081.23</u>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	305.00	0.00
Current Fund	9-01	863,733.49	0.00
Capital Account	C-04	81,969.99	0.00
Accutrack Escrow Clients	T-03	3,197.50	0.00
Animal Control/Public Assistance	T-12	1,468.75	0.00
Trust Other Accounts	T-13	8,406.50	0.00
	Year Total:	13,072.75	0.00
	Total of All Funds:	959,081.23	0.00