

**Resolution #2009 – 153**

**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 OCTOBER 12, 2009**

**WHEREAS**, the attached Check Register dated October 12, 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 October 12, 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 October 13, 2009.

  
Linda DeSantis, R.M.C.  
Borough Clerk

10/01/09  
14:47:01

Borough of Mt. Arlington  
Check Register By Check Date

10/12/09 mtg

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 09/15/09 to 10/12/09  
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 Contract	Ref Number
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
7889	09/15/09	AT AT&T Corp.					1464
09-01312	1	Long Distance Carrier	207.17	9-01-31-430-406 Phone Miscellaneous	Budget		5
7890	09/15/09	CABLE Cablevision Inc.					1464
09-01293	1	Sept. Internet Bill Boro Hall	49.95	9-01-31-430-409 Internet Billing	Budget		1
09-01293	2	Sept. Internet Bill DPW	74.95	9-01-31-430-409 Internet Billing	Budget		2
09-01293	3	Sept. Internet Bill Fire Dept.	74.95	9-01-31-430-409 Internet Billing	Budget		3
09-01293	4	Sept. Internet Bill EMS	74.95	9-01-31-430-409 Internet Billing	Budget		4
			274.80				
7891	09/15/09	NJ NATUR NJ Natural Gas Company					1464
09-01313	1	Natural Gas Bill For Library	36.61	9-01-31-430-410 Heating Fuel Expenses	Budget		6
7892	09/15/09	VER002 Verizon Wireless, Inc.					1465
09-01325	1	Cellular Bill Dial-A-Ride	35.75	9-01-31-430-406 Phone Miscellaneous	Budget		1
09-01325	2	Cellular Bill Fire Chief	38.76	9-01-31-430-406 Phone Miscellaneous	Budget		2
09-01325	3	Cellular Bill DPW	78.93	9-01-31-430-406 Phone Miscellaneous	Budget		3
09-01325	4	Cellular Bill Administrator	90.53	9-01-31-430-406 Phone Miscellaneous	Budget		4
			243.97				
7893	09/17/09	NJDMV NJ Division Of Motor Vehicles					1466
09-01330	1	Register Dump Truck	60.00	9-01-26-290-437 New Vehicle Purchase/Registrations	Budget		1
7894	09/17/09	KARPMAN Lisbeth Karpman					1467
09-01162	1	Fall Stocking Concession Stand	300.00	T-13-56-872-007 Concession Stand	Budget		1
7895	09/17/09	TEMPLE Brenda Temple					1468
09-01332	1	Referee Fees' AA Boys	500.00	T-13-56-872-001 Soccer Registrations	Budget		3
7896	09/17/09	VER002 Verizon wireless, Inc.					1468
09-01331	1	wireless Bill Police Enforsys	384.12	9-01-31-430-406 Phone Miscellaneous	Budget		1
09-01331	2	wireless Bill Police Dept.	100.78	9-01-31-430-406	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
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Phone Miscellaneous							
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			484.90				
7897	09/21/09	JC JCP&L					1469
09-01349	1	Electric Bill-Buildings	3,889.12	9-01-31-430-403	Budget		1
				Electric-Buildings			
09-01349	2	Electric Bill-Parks n' Playgrd	720.57	9-01-31-430-404	Budget		2
				Electric-Parks and Playgrounds			
09-01349	3	Electric Bill-BI Street Sign	3.25	9-01-31-430-405	Budget		3
				Street Light Usage			
09-01349	4	Electric Bill-Traffic Light	67.75	9-01-26-300-202	Budget		4
				Traffic Light Billing			
09-01349	5	Electric Bill-Sewer Pump Stns.	664.15	9-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
09-01349	6	Electric Bill-Kadel Booster	255.13	9-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
			-----				
			5,599.97				
7898	09/22/09	INNOVATI Innovational Construction					1470
09-01350	1	F'house Renovations-Pay Est 1	11,594.38	C-04-55-985-001	Budget		1
				Repair And Renovation Expenses			
7899	09/22/09	VER001 Verizon New Jersey, Inc.					1472
09-01334	1	Local Carrier 770 Exchange	202.73	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7900	09/24/09	JC JCP&L					1474
09-01376	1	Street Lighting Bills	2,982.69	9-01-31-430-405	Budget		1
				Street Light Usage			
7901	09/29/09	VER001 Verizon New Jersey, Inc.					1475
09-01396	1	Local Carrier Bill	2,342.26	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
09-01396	2	Local Bill Police Internet	99.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-01396	3	Local Bill Police CAD	252.00	9-01-31-430-408	Budget		3
				CAD Billing (\$252 Per Month)			
			-----				
			2,694.21				
7902	10/12/09	AGRA Agra Enviromental Svcs., Inc.					1476
09-01149	1	August Coliform Testing	150.00	9-01-31-445-436	Budget		47
				Agra Enviromental And Lab Services			
09-01149	2	Qtrly State Mandated Testing	680.00	9-01-31-445-436	Budget		48
				Agra Enviromental And Lab Services			
09-01279	1	September Coliform Testing	160.00	9-01-31-445-436	Budget		91
				Agra Enviromental And Lab Services			
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			990.00				
7903	10/12/09	AIR Air & Gas Technologies, Inc.					1476

10/01/09  
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Borough of Mt. Arlington  
Check Register By Check Date

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09-01095	1	Maintenance Bauer Compressor	970.45	9-01-25-255-322	Budget		38
				Operating Needs/Supplies Expenses			
7904	10/12/09	ALLENS Stacy Allen					1476
09-01175	1	Fingerprinting Reimbursement	26.25	T-13-56-872-011	Budget	63	
				Rutgers' Safety Classes			
7905	10/12/09	ALLIED Allied Oil, LLC					1476
09-01337	1	Motor Gasoline Purchase	4,195.60	9-01-31-430-411	Budget	113	
				Gasoline/Diesel Expenses			
7906	10/12/09	ANACAOND Anaconda Sports, Inc.					1476
09-01049	1	T-Ball Uniforms(tees & hats)	705.00	T-13-56-872-005	Budget	27	
				Tee Ball Registrations			
09-01049	3	T-ball Invoice/Credit Memo	7.00	T-13-56-872-005	Budget	28	
				Tee Ball Registrations			
			712.00				
7907	10/12/09	APOLLO Apollo Tire & Battery Inc.					1476
09-01316	1	Tires For Patrol Car	412.00	9-01-25-240-345	Budget	102	
				Tire & Car Wash Expenses			
7908	10/12/09	BACINSKY Paul Bacinsky					1476
09-01174	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget	61	
				Rutgers' Safety Classes			
09-01174	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211	Budget	62	
				Fingerprinting Reimbursements			
			51.75				
7909	10/12/09	BL Blue Diamond Disposal, Inc.					1476
09-01304	1	Oct. Garbage Contractual Fees	22,500.00	9-01-26-305-383	Budget	99	
				Blue Diamond Contract			
09-01306	1	March Recycling Tax Levy	221.67	9-01-32-465-205	Budget	100	
				Recycling Tax Levy Costs			
			22,721.67				
7910	10/12/09	BOLL Bollinger, Inc.					1476
09-01333	1	October Dental Premiums	2,047.32	9-01-23-220-314	Budget	111	
				Fulltime Dental Premium Expenses			
7911	10/12/09	BR Roemar Corp.					1476
09-00932	1	Uniform Allowance For M. Green	417.70	9-01-25-240-358	Budget	25	
				Uniform Allowance-Matthew Green			
7912	10/12/09	CMF CMF Business Supplies, Inc.					1476
09-00712	1	Cabinet Supply-Copy Paper	118.96	9-01-20-120-212	Budget	15	
				Office Supplies			
09-00712	2	Cabinet Supply-Copy Paper	29.74	9-01-20-130-212	Budget	16	
				Office Supplies			
09-00712	3	Cabinet Supply-Copy Paper	59.48	9-01-20-145-212	Budget	17	

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09-00712	4	Cabinet Supply-Copy Paper	29.74	Office Supplies 9-01-31-445-212	Budget		18
09-00712	5	Cabinet Supply-Copy Paper	29.74	Office Supplies 9-01-31-455-212	Budget		19
09-00712	7	Cabinet Supply-Copy Paper	29.74	Office Supplies 9-01-26-305-212	Budget		20
09-01248	1	Copier Paper For DPW	59.48	Office Supplies 9-01-31-445-212	Budget		81
09-01248	2	Heavy Duty Stapler-Clerk's Ofc	81.03	Office Supplies 9-01-20-120-212	Budget		82
09-01277	1	Paper For Sewer Utility Office	29.74	Office Supplies 9-01-31-455-212	Budget		86
09-01277	2	Laser Cartridge For water Ofc.	136.34	Office Supplies 9-01-31-445-212	Budget		87
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			603.99				
7913	10/12/09	COU County Welding Supply, Inc.					1476
09-00318	1	September Cylinder Rental Fee	24.50	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		5
7914	10/12/09	CUL Blue Horizon Distributor's Inc					1476
09-01314	1	Final Bottled Water Bill	82.99	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		101
7915	10/12/09	DEANG Frank DeAngelis					1476
09-01171	1	Fingerprinting Reimbursement	26.25	9-01-27-360-211 Fingerprinting Reimbursements	Budget		60
7916	10/12/09	DEB Deb's Auto Parts, Inc.					1476
09-01144	1	August Patrol Car Parts	279.57	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		43
7917	10/12/09	DOVER Dover Sports Center Inc.					1476
09-00986	1	Fall Soccer Equipment	1,793.50	T-13-56-872-001 Soccer Registrations	Budget		26
7918	10/12/09	DOVERTWP Town Of Dover					1476
09-01301	1	October Court Shared Services	7,500.00	9-01-43-491-200 Court Interlocal Agreement (Dover)	Budget		98
7919	10/12/09	DR001 Dr. Amjad Nazeer					1476
09-00355	1	3rd Shot Of Series Ptl. Farina	85.00	9-01-27-331-200 Hepatitis B Other Expenses	Budget		6
7920	10/12/09	DRAEGER Draeger Safety Diagnostics Inc					1476
09-00819	1	Alcotest Supplies	142.00	9-01-55-920-003 Appropriated Reserve DDEF	Budget		23
7921	10/12/09	ED Edmunds & Associates, Inc.					1476
09-01270	1	Inhouse Training-Finance Ofc.	1,000.00	9-01-20-130-222 Costs Related To Training & Seminars	Budget		85

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PO #	Item	Description					Ref Seq
7922	10/12/09	ELKS Lake Hopatcong Elks #782					1476
09-00615	1	October 2009 Use Of Hall	150.00	9-01-27-362-201	Budget		13
				Senior Citizens' Use Of Elk'S Lodge			
7923	10/12/09	ENY Enforsys Police Systems, Inc.					1476
09-01328	1	Annual Mtc. Reporting System	3,465.00	9-01-25-240-229	Budget		110
				Equipment Repair/Maintenance Expenses			
7924	10/12/09	ESPOJ Jackie Esposito					1476
09-01202	1	Refund A Boys Soccer	60.00	T-13-56-872-001	Budget		72
				Soccer Registrations			
7925	10/12/09	GARDENS Gardens Of the world, Inc.					1476
09-01091	1	Trees/Plants Front Of Boro	957.65	C-04-55-994-001	Budget		37
				Reconstruction Costs			
7926	10/12/09	GROSS Tiffany Gross					1476
09-01170	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget		58
				Rutgers' Safety Classes			
09-01170	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211	Budget		59
				Fingerprinting Reimbursements			
			-----				
			51.75				
7927	10/12/09	HD HD Supply, Ltd.					1476
09-01238	1	2" Water Meter-Schmitz Apts.	572.36	9-01-31-445-322	Budget		78
				Operating Needs & Supplies Expenses			
7928	10/12/09	HERBISON Rich Herbison					1476
08-01346	1	Refund Unexpended Escrow	46.25	T-03-56-860-139	Budget		1
				FBO: Rich Herbison Escrow			
7929	10/12/09	KEENAN Denis Keenan					1476
09-01166	1	Rutgers' Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget		50
				Rutgers' Safety Classes			
09-01166	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211	Budget		51
				Fingerprinting Reimbursements			
			-----				
			51.75				
7930	10/12/09	KELLYC Christine Kelley					1476
09-01201	1	Refund A Boys Soccer	60.00	T-13-56-872-001	Budget		71
				Soccer Registrations			
7931	10/12/09	KILPAT Brian Kilpatrick					1476
09-01167	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget		52
				Rutgers' Safety Classes			
09-01167	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211	Budget		53
				Fingerprinting Reimbursements			
			-----				
			51.75				

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PO #	Item	Description					Ref Seq
7932	10/12/09	LAKELAND Lakeland Florist					1476
09-00742	1	Wreath For Memorial Day	75.00	9-01-28-370-408	Budget		21
				Events Memorial Day Expenses			
09-00742	2	Wreath For Memorial Day	75.00	9-01-25-255-322	Budget		22
				Operating Needs/Supplies Expenses			
			-----				
			150.00				
7933	10/12/09	LANDING Terence J. Service Center Inc.					1476
09-01317	1	September Patrol Car Mtc.	364.71	9-01-25-240-343	Budget		103
				Patrol Car Repair/Maintenance Expenses			
7934	10/12/09	LAWMEN Lawmen Supply Co. Of NJ, Inc.					1476
09-00063	1	Replace Body Armor LaBruno	87.70	9-01-25-240-350	Budget		2
				Uniform Allowance-Ed LaBruno			
09-00063	2	Replace Body Armor LaBruno	622.80	9-01-25-240-285	Budget		3
				Body Armor Replacement Expenses			
			-----				
			710.50				
7935	10/12/09	LIBRARY Mt. Arlington Public Library					1476
09-01374	1	Balance Of 2009 O/E Budget	54,724.00	9-01-29-390-423	Budget		122
				Library To The Trustees			
7936	10/12/09	LOMBARDI Lombardo Lettering, Inc.					1476
09-01243	1	Beach Rules Sign	125.00	9-01-26-310-300	Budget		79
				Repair/General Building Mtc. Expenses			
09-01243	2	Signs For Recycling Center	120.00	9-01-32-467-478	Budget		80
				Recycling Misc. Fees Incl. Tipping Costs			
			-----				
			245.00				
7937	10/12/09	MATRIX The Computer Matrix, LLC					1476
09-01213	1	Repairs To PC Systems @ HQ's	450.00	9-01-25-240-322	Budget		73
				Operating Needs/Supplies Expenses			
7938	10/12/09	MC TAX1 MC Tax Collection/Treas. Assn.					1476
09-01324	1	9-23 Class/Luncheon	25.00	9-01-20-100-222	Budget		107
				Costs Related To Training & Seminars			
09-01324	2	9-23 Class/Luncheon	30.00	9-01-20-145-222	Budget		108
				Costs Related To Training & Seminars			
			-----				
			55.00				
7939	10/12/09	MCDONALD Sharon McDonald					1476
09-01168	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget		54
				Rutgers' Safety Classes			
09-01168	2	Fingerprinting Reimbursement	26.25	T-13-56-872-011	Budget		55
				Rutgers' Safety Classes			
			-----				
			51.75				
7940	10/12/09	MCMUA Morris County MUA					1476

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PO #	Item	Description				Ref Seq	
09-01320	1	August Water Purchase	12,678.96	9-01-31-445-438 MCMUA Water Purchases	Budget		104
7941 09-01326	10/12/09 1	MORR001 Morris County MUA Recycling Roll-Off Fees	280.00	9-01-32-467-476 Recycling Fees---MCMUA	Budget		1476 109
7942 09-01284	10/12/09 1	MORRISCL MC League Of Municipalities 9-16 League Dinner Meeting	40.00	9-01-20-100-222 Costs Related To Training & Seminars	Budget		1476 92
09-01284	2	9-16 League Dinner Meeting	240.00	9-01-20-110-222 Costs Related To Training & Seminars	Budget		93
			----- 280.00				
7943 09-01338	10/12/09 1	NELSON Paul Nelson Reimburse Sewer/Water Renewal	50.00	9-01-31-445-222 Costs Related To Training & Seminars	Budget		1476 114
09-01338	2	Reimburse Sewer/Water Renewal	50.00	9-01-31-455-222 Costs Related To Training & Seminars	Budget		115
			----- 100.00				
7944 09-01142	10/12/09 1	NJPORT North Jersey Portable Toilet Handicapped Unit For August	130.00	9-01-27-360-216 Rent of Portajohn For Season	Budget		1476 42
09-01261	1	Handicapped Unit For September	130.00	9-01-27-360-216 Rent of Portajohn For Season	Budget		83
			----- 260.00				
7945 09-01288	10/12/09 1	NJSLOM NJ League of Municipalities 2009 Updated Salary Report	50.00	9-01-20-110-204 Mayor & Council Expenses	Budget		1476 94
7946 09-01200	10/12/09 1	PASSARE Linda Passarella Refund A Boys Soccer	60.00	T-13-56-872-001 Soccer Registrations	Budget		1476 70
7947 09-01218	10/12/09 1	PETER001 Peterson & Sons Tree Svc., Inc Trim Trees On Green Acres <i>AT 14 MA GREGOR AVE</i>	640.00	9-01-26-290-434 Tree Cutting Expenses	Budget		1476 74
7948 09-01262	10/12/09 1	PODS PODS, Inc. POD For F'house Renovations	217.05	C-04-55-985-002 Miscellaneous Chapter 20 Costs	Budget		1476 84
7949 09-01199	10/12/09 1	POSKITT Liz Poskitt Refund B Girls Soccer	40.00	T-13-56-872-001 Soccer Registrations	Budget		1476 69
7950 09-01107	10/12/09 1	PROF Prof. Government Educators Inc Tax Calculations Seminar CEU	90.00	9-01-20-145-222	Budget		1476 39

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Costs Related To Training & Seminars							
7951	10/12/09	PROFACA Deidre Profaca					1476
09-01176	1	Revenue Refund-Soccer Reg. Fee	60.00	T-13-56-872-001 Soccer Registrations	Budget	64	
7952	10/12/09	ROXB Parker Publications, Inc.					1476
09-01227	1	Final Read Ord. 07-09	16.28	9-01-20-100-215 Advertising Expenses	Budget	75	
09-01234	1	Notice To Bidders-Landscaping	39.53	9-01-20-100-215 Advertising Expenses	Budget	76	
09-01236	1	Change In Rec Mtg. Location	9.77	9-01-27-360-215 Advertising Expenses	Budget	77	
			65.58				
7953	10/12/09	SCARINCI Scarinci & Hollenbeck, LLC					1476
09-01053	1	Ridgeview Escrow Inv. 104441	105.00	T-03-56-860-136 KARA @ RIDGEVIEW ESCROW EXPENSES	Budget	31	
09-01057	1	Shadow woods Escrow Inv 105605	75.00	T-03-56-860-150 FBO: Seasons Shadow Woods Escrow	Budget	35	
09-01351	1	August Legal Attorney Fees	4,462.15	9-01-20-155-246 Borough Attorney Expenses	Budget	117	
09-01351	2	August Legal FOP Matters	180.00	9-01-20-155-251 Contract Negotiations	Budget	118	
09-01351	3	August Legal Recreational Fees	330.00	9-01-20-155-252 Recreational Matters	Budget	119	
09-01351	4	August Legal OPRA Matters	150.00	9-01-20-155-250 OPRA Request Costs	Budget	120	
09-01351	5	August Legal MCCBOA Matters	105.88	9-01-20-155-246 Borough Attorney Expenses	Budget	121	
			5,408.03				
7954	10/12/09	SCE Suburban Consulting Engrs. Inc					1476
09-01052	1	Pelino Escrow	39.86	T-03-56-860-187 FBO: Pelino Escrow	Budget	30	
09-01054	1	LeGates Escrow	348.75	T-03-56-860-191 FBO: LeGates Escrow	Budget	32	
09-01055	1	Verluchi Escrow	387.50	T-03-56-860-149 FBO: Vellucchi Escrow	Budget	33	
09-01056	1	Nolan's Point Escrow	2,467.50	T-03-56-860-202 FBO: KS Mount Arlington, LLC	Budget	34	
09-01188	1	Levitt Development Escrow	37.50	T-03-56-860-162 FBO: Levitt Dev. II Escrow	Budget	68	
09-01387	1	General Engineering	335.00	9-01-20-165-225 General Engineering Services	Budget	123	
09-01387	2	Engineering OEM Services	75.00	9-01-25-252-324 Mitigation	Budget	124	
09-01387	3	Engineering Sewer Services	148.75	9-01-31-455-294 Engineering Fees	Budget	125	
09-01387	4	Engineering Landfill Services	1,178.99	9-01-32-466-479 Landfill Monitoring well Costs	Budget	126	

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PO #	Item	Description					Ref Seq
09-01387	5	Engineering Water Services	2,123.75	9-01-31-445-294	Budget		127
		Engineering Fees					
09-01387	6	September LUB Secretary Fee	500.00	9-01-21-180-295	Budget		128
		Land Use Secretarial Services					
09-01387	7	Stormwater Management Fees	297.00	9-01-26-291-322	Budget		129
		Operating Needs-Road & Stormwater Drain.					
09-01387	8	Highlands Modules' Costs	1,615.00	9-01-31-457-201	Budget		130
		Highlands Modules' Expenses					
09-01387	9	Engineering Zoning Services	191.25	9-01-22-200-224	Budget		131
		Related Zoning Engineering Fees					
09-01387	10	September Zoning Officer Svcs	1,250.00	9-01-22-200-225	Budget		132
		Zoning Officer Monthly Fees					
09-01387	11	September Technical Asst. Fee	1,250.00	9-01-22-195-403	Budget		133
		Technical Assistant Fees					
09-01388	1	Streetscape Services	3,225.00	C-04-55-939-002	Budget		134
		Miscellaneous Chapter 20 Costs					
09-01388	2	Streetscape Services	7,848.75	C-04-55-939-002	Budget		135
		Miscellaneous Chapter 20 Costs					
09-01388	3	Streetscape Services	5,749.63	C-04-55-994-002	Budget		136
		Miscellaneous Chapter 20 Costs					
09-01388	4	Streetscape Traffic Control	812.50	C-04-55-994-001	Budget		137
		Reconstruction Costs					
09-01388	5	Parker/Circle Sanitary Sewer	2,734.36	C-04-55-993-002	Budget		138
		Miscellaneous Chapter 20 Costs					
09-01388	6	w'mere Flood Control Services	1,036.25	C-04-55-973-002	Budget		139
		Miscellaneous Chapter 20 Costs					
09-01388	7	Firehouse Improvements	4,410.00	C-04-55-985-002	Budget		140
		Miscellaneous Chapter 20 Costs					
09-01388	8	Hopatcong Ave. Reconstruction	1,445.00	C-04-55-991-002	Budget		141
		Miscellaneous Chapter 20 Costs					
09-01391	1	walter Grading Services	148.75	9-01-55-900-032	Budget		144
		Grading Application Review (walter)					
09-01391	2	walter Grading Services	1,802.06	9-01-55-900-032	Budget		145
		Grading Application Review (walter)					
		-----	41,458.15				
7955	10/12/09	SCHENLEY Schenley Construction, Inc.					1476
09-01389	1	Parker/Circle San Sewer Pay #5	46,579.73	C-04-55-934-000	Budget		142
		93-14 Stage I Sewer System					
09-01389	2	Parker/Circle San Sewer Pay #5	62,123.81	C-04-55-993-001	Budget		143
		Reconstruction Costs					
		-----	108,703.54				
7956	10/12/09	SCHOOL Treasurer, Board of Education					1476
09-00902	1	October 2009 School Tax	729,393.00	9-01-55-900-004	Budget		24
		Local School Tax					
7957	10/12/09	SEC Security One Alarms, Inc.					1476
09-01343	1	Annual Fire Alarm Inspections	615.00	9-01-26-310-302	Budget		116
		Alarm Maintenance Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7958	10/12/09	SELVAGGI Courter, Korbart & Cohen, P.C.					1476
09-01051	1	Land Use Board Legal Fees	94.50	9-01-21-180-309	Budget		29
				Other Legal Expenses			
09-01081	1	3rd Quarter Retainage	1,200.00	9-01-21-180-304	Budget		36
				Attorney Quarterly Retainage			
09-01187	1	Shadow Woods/United Water Esc.	675.00	T-03-56-860-150	Budget		67
				FBO: Seasons Shadow Woods Escrow			
09-01321	1	General LUB Legal Fees	162.00	9-01-21-180-309	Budget		105
				Other Legal Expenses			
			-----				
			2,131.50				
7959	10/12/09	SOLIMON Alfred Solimon					1476
09-01169	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget		56
				Rutgers' Safety Classes			
09-01169	2	Fingerprinting Reimbursement	26.25	T-13-56-872-011	Budget		57
				Rutgers' Safety Classes			
			-----				
			51.75				
7960	10/12/09	STURM Mark Sturm					1476
09-01164	1	Fingerprint Reimbursement	26.25	9-01-27-360-211	Budget		49
				Fingerprinting Reimbursements			
7961	10/12/09	TEMPLER Rich Temple					1476
09-01177	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011	Budget		65
				Rutgers' Safety Classes			
09-01177	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211	Budget		66
				Fingerprinting Reimbursements			
			-----				
			51.75				
7962	10/12/09	TREAS Treasurer, St. of NJ					1476
09-01322	1	UCC Renewal Invoice	50.00	9-01-22-195-219	Budget		106
				Membership Dues			
7963	10/12/09	TRUMP Trump Plaza Hotel & Casino					1476
09-01278	1	Council Conference Reservation	210.00	9-01-20-100-216	Budget		88
				Convention Related Expenses			
09-01278	2	Admin. Conference Reservation	315.00	9-01-20-100-216	Budget		89
				Convention Related Expenses			
09-01278	3	Police Conference Reservation	315.00	9-01-25-240-216	Budget		90
				Convention Related Expenses			
			-----				
			840.00				
7964	10/12/09	US BANK2 US Bank for CCTS Capital, LLC					1476
09-01108	1	Redeem TTL #09-00006	1,184.84	9-01-55-900-001	Budget		40
				Redeem Tax Title Liens			
09-01108	2	TTL #09-00006 Interest Earned	27.24	9-01-55-900-011	Budget		41
				Interest Earned When Redeeming TTL's			
			-----				
			1,212.08				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7965	10/12/09	US FIL Siemens Water Technologies Inc					1476
09-01290	1	Bioxide Nolan's Ridge Pump Stn	3,216.00	9-01-31-455-322	Budget		95
				Operating Needs And Supplies Expenses			
09-01291	1	Bioxide Cove & Bert. Pump Stns	2,345.00	9-01-31-455-322	Budget		96
				Operating Needs And Supplies Expenses			
09-01292	1	Deliver/Set Up Nolan's System	1,000.00	9-01-31-455-322	Budget		97
				Operating Needs And Supplies Expenses			
			-----				
			6,561.00				
7966	10/12/09	VALLEY Valley Health Medical Group					1476
09-01336	1	CDL Drug Screening	60.00	9-01-26-290-210	Budget		112
				Physicals/Drug Intermitent Testing Fees			
7967	10/12/09	VAN Vanderhoof Transportation Inc.					1476
09-00621	1	Srs. Trip To Hunterdon Hills	585.00	9-01-27-362-200	Budget		14
				Senior Citizens Trips & Expenses			
7968	10/12/09	WB MASON W.B. Mason Company, Inc.					1476
09-00158	1	Police Office Supplies	201.43	9-01-25-240-212	Budget		4
				Office Supplies			
09-00485	1	File Folders For Water Utility	23.70	9-01-31-445-212	Budget		7
				Office Supplies			
09-00527	1	Cabinet Office Supplies	23.03	9-01-20-120-212	Budget		8
				Office Supplies			
09-00527	2	Cabinet Office Supplies	23.03	9-01-20-145-212	Budget		9
				Office Supplies			
09-00527	3	Cabinet Office Supplies	23.03	9-01-31-445-212	Budget		10
				Office Supplies			
09-00527	4	Cabinet Office Supplies	23.03	9-01-31-455-212	Budget		11
				Office Supplies			
09-00527	5	Inkjet Cartridges For CFO Ofc.	122.98	9-01-20-130-212	Budget		12
				Office Supplies			
09-01148	1	Office Supplies For Tax Office	29.78	9-01-20-145-212	Budget		44
				Office Supplies			
09-01148	2	Office Supplies For Cabinet	22.00	9-01-20-120-212	Budget		45
				Office Supplies			
09-01148	3	Office Supplies For Cabinet	22.00	9-01-20-130-212	Budget		46
				Office Supplies			
			-----				
			514.01				
7969	10/12/09	INNOVATI Innovational Construction					1479
09-01401	1	Pay Est. #2 F'house Renovation	16,660.00	C-04-55-985-001	Budget		1
				Repair And Renovation Expenses			
7970	10/12/09	S BROS S Brothers, Inc.					1479
09-01402	1	Pay Est #3 Streetscape	134,221.30	C-04-55-939-001	Budget		2
				Construction Costs			
7971	10/12/09	ZUCCAROB Zuccaro & Sons, Inc.					1479
09-01403	1	Pay Est #1 W'mere Flood Cont.	12,348.00	C-04-55-973-001	Budget		3

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	83	0	0.00	1,207,193.39
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>83</b>	<b>0</b>	<b>0.00</b>	<b>1,207,193.39</b>

WIRES		wires					
91809	09/22/09	BORO	Boro Of Mt. Arlington Payroll				1471
09-01345	1	Sept. 18	Pay Administration	2,856.57	9-01-20-100-100	Budget	1
					Administrative Regular Payroll		
09-01345	2	Sept. 18	Pay Mayor & Council	8,864.60	9-01-20-110-100	Budget	2
					Mayor/Council Regular Payroll		
09-01345	3	Sept. 18	Pay Clerk's Office	3,971.15	9-01-20-120-100	Budget	3
					Municipal Clerk Regular Payroll		
09-01345	4	Sept. 18	Pay Finance Office	1,973.22	9-01-20-130-100	Budget	4
					Finance Regular Payroll		
09-01345	5	Sept. 18	Pay Tax Collection	1,047.09	9-01-20-145-100	Budget	5
					Tax Collector Regular Payroll		
09-01345	6	Sept. 18	Pay Tax Assessor	909.13	9-01-20-150-100	Budget	6
					Tax Assessor Regular Payroll		
09-01345	7	Sept. 18	Pay Police Regular	48,901.86	9-01-25-240-100	Budget	7
					Police Regular Payroll		
09-01345	8	Sept. 18	Pay Police Overtime	528.12	9-01-25-240-101	Budget	8
					Police Overtime Payroll		
09-01345	9	Sept. 18	Pay DWI Overtime	1,815.18	9-01-55-920-003	Budget	9
					Appropriated Reserve DDEF		
09-01345	10	Sept. 18	Pay Ofc. Emerg. Mgt.	401.17	9-01-25-252-100	Budget	10
					Office Of Emergency Management Salary		
09-01345	11	Sept. 18	Pay Roads Regular	3,062.71	9-01-31-445-104	Budget	11
					Water Line		
09-01345	13	Sept. 18	Pay Garbage Utility	788.54	9-01-26-305-100	Budget	12
					Garbage Regular Payroll		
09-01345	14	Sept. 18	Pay Garbage FICA	60.32	9-01-26-305-217	Budget	13
					Garbage FICA Fees		
09-01345	15	Sept. 18	Pay Board Of Health	122.82	9-01-27-330-100	Budget	14
					Board Of Health Payroll		
09-01345	16	Sept. 18	Pay Animal Control	109.06	9-01-27-340-100	Budget	15
					ANIMAL CONTROL REGULAR PAYROLL LINE ITEM		
09-01345	17	Sept. 18	Pay Recreation	1,119.88	9-01-27-360-100	Budget	16
					RECREATION SALARY & WAGES		
09-01345	18	Sept. 18	Pay Dial-A-Ride	301.00	9-01-27-361-100	Budget	17
					DIAL-A-RIDE SALARY & WAGES		
09-01345	19	Sept. 18	Pay Library	6,370.11	9-01-29-390-100	Budget	18
					Library Salary & wages		
09-01345	20	Sept. 18	Pay Library FICA	487.31	9-01-29-390-416	Budget	19
					Library FICA		
09-01345	21	Sept. 18	Pay Water Regular Pay	4,344.44	9-01-31-445-100	Budget	20
					Water Straight Time S/w		
09-01345	22	Sept. 18	Pay water OT	279.12	9-01-31-445-101	Budget	21
					Water Overtime S/w		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01345	23	Sept. 18 Pay Sewer Regular Pay	4,695.43	9-01-31-455-100	Budget		22
				Sewer Straight Time S/w			
09-01345	24	Sept. 18 Pay Sewer Line	3,062.71	9-01-31-455-104	Budget		23
				Sewer Line			
09-01345	25	Sept. 18 Pay Sewer FICA	359.20	9-01-31-455-217	Budget		24
				Sewer FICA Charges			
09-01345	26	Sept. 18 Pay Recycling OT	306.60	9-01-32-467-100	Budget		25
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-01345	27	Sept. 18 Pay FICA General	6,490.42	9-01-36-472-000	Budget		26
				FICA GENERAL			
			-----				
			103,227.76				
92309	09/24/09	COURT Mt. Arlington Municipal Court					1473
09-01353	1	January 2009 Credit Card Fees	36.47	9-01-43-490-414	Budget		1
				Credit Card Fees			
100109	10/01/09	NJSHBP NJ Health Benefits Program					1477
09-01398	1	October Fulltime Benefits	28,296.13	9-01-23-220-233	Budget		1
				Fulltime Health Benefits Expenses			
09-01398	2	October Retirees' Benefits	7,508.76	9-01-23-220-313	Budget		2
				Retirees' Health Benefits Expenses			
			-----				
			35,804.89				
100209	10/02/09	BORO Boro Of Mt. Arlington Payroll					1478
09-01400	1	Oct. 2nd Pay Administration	3,012.64	9-01-20-100-100	Budget		1
				Administrative Regular Payroll			
09-01400	2	Oct. 2nd Pay Clerk's Office	3,247.31	9-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
09-01400	3	Oct. 2nd Pay Finance Office	2,344.81	9-01-20-130-100	Budget		3
				Finance Regular Payroll			
09-01400	4	Oct. 2nd Pay Tax Collection	1,047.09	9-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
09-01400	5	Oct. 2nd Pay Tax Assessor	909.13	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-01400	6	Oct. 2nd Pay Police Regular	48,901.86	9-01-25-240-100	Budget		6
				Police Regular Payroll			
09-01400	7	Oct. 2nd Pay Police Overtime	1,236.51	9-01-25-240-101	Budget		7
				Police Overtime Payroll			
09-01400	8	Oct. 2nd Pay Ofc. Emerg. Mgt.	401.17	9-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
09-01400	9	Oct. 2nd Pay Roads Regular Pay	2,914.53	9-01-26-290-100	Budget		9
				Roads Regular Payroll			
09-01400	10	Oct. 2nd Pay Roads Overtime	28.98	9-01-26-290-101	Budget		10
				Roads Overtime Payroll			
09-01400	11	Oct. 2nd Pay Roads On Call	180.00	9-01-26-290-104	Budget		11
				Roads On Call Payroll--\$90.00/week			
09-01400	12	Oct. 2nd Pay Garbage Utility	788.54	9-01-26-305-100	Budget		12
				Garbage Regular Payroll			
09-01400	13	Oct. 2nd Pay Garbage FICA	60.32	9-01-26-305-217	Budget		13
				Garbage FICA Fees			
09-01400	14	Oct. 2nd Pay Board Of Health	122.82	9-01-27-330-100	Budget		14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-01400	15	Oct. 2nd Pay Animal Control	109.06	Board Of Health Payroll 9-01-27-340-100	Budget		15
09-01400	16	Oct. 2nd Pay Recreation	913.77	ANIMAL CONTROL REGULAR PAYROLL LINE ITEM 9-01-27-360-100	Budget		16
09-01400	17	Oct. 2nd Pay Dial-A-Ride	658.00	RECREATION SALARY & WAGES 9-01-27-361-100	Budget		17
09-01400	18	Oct. 2nd Pay Library	5,731.83	DIAL-A-RIDE SALARY & WAGES 9-01-29-390-100	Budget		18
09-01400	19	Oct. 2nd Pay Library FICA	438.48	Library Salary & wages 9-01-29-390-416	Budget		19
09-01400	20	Oct. 2nd Pay Water Regular Pay	4,445.61	Library FICA 9-01-31-445-100	Budget		20
09-01400	21	Oct. 2nd Pay Water Overtime	60.17	Water Straight Time S/w 9-01-31-445-101	Budget		21
09-01400	22	Oct. 2nd Pay Sewer Regular	7,827.47	Water Overtime S/w 9-01-31-455-100	Budget		22
09-01400	23	Oct. 2nd Pay Sewer Overtime	256.58	Sewer Straight Time S/w 9-01-31-455-101	Budget		23
09-01400	24	Oct. 2nd Pay Sewer FICA	618.43	Sewer Overtime S/w 9-01-31-455-217	Budget		24
09-01400	25	Oct. 2nd Pay Water FICA	344.69	Sewer FICA Charges 9-01-31-445-217	Budget		25
09-01400	26	Oct. 2nd Pay Recycling OT	309.16	FICA Fees 9-01-32-467-100	Budget		26
09-01400	27	Oct. 2nd Pay FICA General	5,190.03	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000	Budget		27
				FICA GENERAL			

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92,098.99

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	231,168.11
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>231,168.11</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	87	0	0.00	1,438,361.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>87</b>	<b>0</b>	<b>0.00</b>	<b>1,438,361.50</b>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	9-01	1,118,372.98	0.00
Capital Account	C-04	311,963.41	0.00
Accutrack Escrow Clients	T-03	4,182.36	0.00
Trust Other Accounts	T-13	3,842.75	0.00
Year Total:		8,025.11	0.00
Total of All Funds:		1,438,361.50	0.00