

**Resolution #2009 – 141**


**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 SEPTEMBER 14, 2009**

**WHEREAS**, the attached Check Register dated September 14, 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 September 14, 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 September 14, 2009.

  
Linda DeSantis, R.M.C.  
Borough Clerk

09/04/09  
11:45:06

Borough of Mt. Arlington  
Check Register By Check Date

9/14 mtg

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 08/04/09 to 09/14/09  
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
7784	08/04/09	SCHOOL Treasurer, Board of Education					1440
09-00900	1	August 2009 School Tax	729,393.00	9-01-55-900-004 Local School Tax	Budget		1
7785	08/11/09	AT AT&T Corp.					1442
09-01158	1	Long Distance Carrier	236.89	9-01-31-430-406 Phone Miscellaneous	Budget		5
7786	08/11/09	CABLE Cablevision Inc.					1442
09-01157	1	Internet Fee Boro Hall	49.95	9-01-31-430-409 Internet Billing	Budget		1
09-01157	2	Internet Fee DPW	74.95	9-01-31-430-409 Internet Billing	Budget		2
09-01157	3	Internet Fee Fire Department	74.95	9-01-31-430-409 Internet Billing	Budget		3
09-01157	4	Internet Fee St. Clare's EMS	74.95	9-01-31-430-409 Internet Billing	Budget		4
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			274.80				
7787	08/11/09	CUL Blue Horizon Distributor's Inc					1442
09-01159	1	Bottled Water Delivery	49.79	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		6
7788	08/11/09	NJ NATUR NJ Natural Gas Company					1442
09-01160	1	Natural Gas Bill For Library	34.89	9-01-31-430-410 Heating Fuel Expenses	Budget		7
7789	08/13/09	NJDMV NJ Division Of Motor Vehicles					1444
09-01181	1	Initial Registration Firetruck	60.00	9-01-25-255-339 New Vehicle Purchase & Related Expenses	Budget		1
7790	08/14/09	VER002 Verizon Wireless, Inc.					1445
09-01184	1	Police Enforsys System	384.02	9-01-31-430-406 Phone Miscellaneous	Budget		1
7791	08/18/09	VER002 Verizon Wireless, Inc.					1448
09-01189	1	Wireless Bill Dial-A-Ride	35.75	9-01-31-430-406 Phone Miscellaneous	Budget		1
09-01189	2	Wireless Bill Fire Chief	38.76	9-01-31-430-406 Phone Miscellaneous	Budget		2
09-01189	3	Wireless Bill DPW	57.73	9-01-31-430-406 Phone Miscellaneous	Budget		3
09-01189	4	Wireless Bill Administration	87.96	9-01-31-430-406 Phone Miscellaneous	Budget		4
09-01189	5	Wireless Bill Police	95.66	9-01-31-430-406 Phone Miscellaneous	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
			315.86				
7792	08/19/09	TEMPLE Brenda Temple					1449
09-01165	1	Fall Soccer Referees	2,190.00	T-13-56-872-001 Soccer Registrations	Budget		1
7793	08/26/09	POST Postmaster					1451
09-01211	1	Postage For 2009 Newsletter	840.80	9-01-20-100-224 Postage For 2009 Newsletter_NEED ADJ'D	Budget		1
7794	08/26/09	POST Postmaster					1452
09-01226	1	2009 Permit Fee For Bulk Mail	185.00	9-01-20-120-213 Postage Fees	Budget		1
7795	08/28/09	JC JCP&L					1453
09-01190	1	Electric Bill Bldgs/Grounds	3,823.43	9-01-31-430-403 Electric-Buildings	Budget		1
09-01190	2	Electric Bill Parks n' Plygrds	662.71	9-01-31-430-404 Electric-Parks and Playgrounds	Budget		2
09-01190	3	Electric Bill Street Lighting	3,029.90	9-01-31-430-405 Street Light Usage	Budget		3
09-01190	4	Electric Bill Traffic Light	68.77	9-01-26-300-202 Traffic Light Billing	Budget		4
09-01190	5	Electric Bill Kadel Booster	276.51	9-01-31-445-420 Electric Use Kadel Booster	Budget		5
			7,861.32				
7796	08/28/09	VER001 Verizon New Jersey, Inc.					1453
09-01247	1	Local Carrier Bill	2,519.90	9-01-31-430-406 Phone Miscellaneous	Budget		6
09-01247	2	Local Bill Police Cad System	252.00	9-01-31-430-408 CAD Billing (\$252 Per Month)	Budget		7
09-01247	3	Local Bill Police Internet	99.95	9-01-31-430-409 Internet Billing	Budget		8
			2,871.85				
7797	08/31/09	WHARTON Borough Of wharton				08/31/09 VOID	1454
09-01256	1	Purchase Truck	1.00	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		1
7798	08/31/09	WHARTON Borough Of wharton					1455
09-01256	1	Purchase Truck	1.00	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		1
7799	09/01/09	SCE Suburban Consulting Engrs. Inc					1458
09-01204	1	W'mere Flood Control/Drainage	5,586.42	C-04-55-973-002 Miscellaneous Chapter 20 Costs	Budget		1
09-01204	2	Repairs To Public Dock	4,125.72	C-04-55-973-002 Miscellaneous Chapter 20 Costs	Budget		2
09-01222	1	Streetscape Project	104.38	C-04-55-990-002 Miscellaneous Chapter 20 Costs	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01222	2	Streetscape Project	13,970.62	C-04-55-994-002	Budget		4
				Miscellaneous Chapter 20 Costs			
09-01222	4	Streetscape Project	5,953.38	C-04-55-994-002	Budget		5
				Miscellaneous Chapter 20 Costs			
09-01222	5	Streetscape Project-Traffic	2,557.50	C-04-55-978-001	Budget		6
				Construction/Improvement/Traffic Control			
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			32,298.02				
7800	09/14/09	ABC NJ Division Of ABC					1461
09-00984	1	Liquor License Renewals	21.00	9-01-20-120-227	Budget		52
				Preprinted Forms			
7801	09/14/09	AGRA Agra Enviromental Svcs., Inc.					1461
09-00954	1	July Coliform Testing	160.00	9-01-31-445-436	Budget		35
				Agra Enviromental And Lab Services			
7802	09/14/09	ALLIED Allied Oil, LLC					1461
09-01060	1	Motor Gasoline Purchase	2,030.38	9-01-31-430-411	Budget		80
				Gasoline/Diesel Expenses			
09-01196	1	Motor Gasoline Purchase	2,735.00	9-01-31-430-411	Budget		130
				Gasoline/Diesel Expenses			
			-----				
			4,765.38				
7803	09/14/09	APOLLO Apollo Tire & Battery Inc.					1461
09-01010	1	Patrol Car Tires	461.70	9-01-25-240-345	Budget		60
				Tire & Car Wash Expenses			
7804	09/14/09	APPROV Approved Auto Electric, Inc.					1461
09-01217	1	Generator Battery-Cove Road	119.90	9-01-31-455-322	Budget		142
				Operating Needs And Supplies Expenses			
7805	09/14/09	AQUA PRO Aqua Protech, Inc.					1461
09-01271	1	3rd Qtr Landfill Monitoring	1,580.00	9-01-32-466-479	Budget		186
				Landfill Monitoring Well Costs			
7806	09/14/09	ATLA Atlantic Communications &					1461
09-00561	1	Purchase/Install Noise Filter	127.55	9-01-25-255-319	Budget		7
				Communication Eqpt. Repair/Mtc. Expenses			
09-00886	1	Install Radio/Repeater Eng. 5	3,817.40	9-01-25-255-319	Budget		21
				Communication Eqpt. Repair/Mtc. Expenses			
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			3,944.95				
7807	09/14/09	BJ BJ's Wholesale Club, Inc.					1461
09-01260	1	Renew Memebership	20.00	9-01-20-100-219	Budget		177
				Membership Dues			
09-01260	2	Renew Memebership	20.00	9-01-20-110-204	Budget		178
				Mayor & Council Expenses			
09-01260	3	Renew Memebership	65.00	9-01-20-130-219	Budget		179
				Membership Dues			
09-01260	4	Renew Memebership	20.00	9-01-20-120-219	Budget		180

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PO #	Item	Description				Ref Seq	
09-01260	5	Renew Memebership	20.00	Membership Dues 9-01-20-145-219	Budget		181
09-01260	6	Renew Memebership	40.00	Membership Dues 9-01-26-290-219	Budget		182
09-01260	7	Renew Memebership	20.00	Membership Dues 9-01-27-360-204	Budget		183
				Office & General Team Supplies			
			205.00				
7808	09/14/09	BL Blue Diamond Disposal, Inc.					1461
09-01150	1	July Recycling Tax Levy	321.63	9-01-32-465-205	Budget		117
09-01215	1	September Garbage Contract Fee	22,500.00	Recycling Tax Levy Costs 9-01-26-305-383	Budget		141
09-01257	1	Dumpster-F'house Renovations	200.00	Blue Diamond Contract C-04-55-985-002	Budget		175
09-01257	2	Disposal Charge	392.79	Miscellaneous Chapter 20 Costs C-04-55-985-002	Budget		176
				Miscellaneous Chapter 20 Costs			
			23,414.42				
7809	09/14/09	BMA Borough of Mount Arlington					1461
09-01286	1	Replenish Petty Cash	25.00	9-01-20-120-212	Budget		194
09-01286	2	Replenish Petty Cash	8.98	Office Supplies 9-01-20-100-211	Budget		195
09-01286	3	Replenish Petty Cash	4.45	Staff Expenses 9-01-25-240-322	Budget		196
09-01286	4	Replenish Petty Cash	28.91	Operating Needs/Supplies Expenses 9-01-55-920-003	Budget		197
				Appropriated Reserve DDEF			
			67.34				
7810	09/14/09	BOLL Bollinger, Inc.					1461
09-01192	1	September Dental Premium	2,047.32	9-01-23-220-314	Budget		127
				Fulltime Dental Premium Expenses			
7811	09/14/09	CERT Certified Speedometer Svc. Inc					1461
09-01146	1	Speedometer Calibrations	245.00	9-01-25-240-343	Budget		116
				Patrol Car Repair/Maintenance Expenses			
7812	09/14/09	CMF CMF Business Supplies, Inc.					1461
09-00948	1	Portable Concession Cash Box	16.28	T-13-56-872-007	Budget		29
09-00948	2	Wheeled Portable File Box	47.10	Conession Stand 9-01-27-360-204	Budget		30
09-00962	1	Electric Hole Punch Tax Office	103.00	Office & General Team Supplies 9-01-20-145-212	Budget		40
09-01008	1	Office Supplies For HQ's	27.55	Office Supplies 9-01-25-240-212	Budget		58
09-01111	1	Laser Cartridges For Finance	113.98	Office Supplies 9-01-20-130-212	Budget		92
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01154	1	Replace All-In-One Machine	620.37	9-01-25-255-212 Office Supplies	Budget		120
			----- 928.28				
7813 09-00317	09/14/09 1	COU County Welding Supply, Inc. August Cylinder Rental Fee	24.50	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		1461 3
7814 09-01223	09/14/09 1	CURRENT Mt. Arlington Current Account Due From S'scape To Police OT	51,005.04	C-04-55-994-001 Reconstruction Costs	Budget		1461 144
7815 09-01275	09/14/09 1	DEANGELI Mr. Jaime DeAngelis Convention Advance Per Appr.	500.00	9-01-25-255-216 Convention Related Expenses	Budget		1461 190
7816 09-00955	09/14/09 1	DEB Deb's Auto Parts, Inc. July DPW Vehicle Needs	237.30	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		1461 36
09-00955	2	July DPW Sonoma Repairs	258.31	9-01-26-290-431 Sonoma Truck Repair/Maintenance Expenses	Budget		37
09-00955	3	July DPW Ford F-250 Repairs	21.96	9-01-26-290-423 Ford F-250 Repair/Maintenance Expenses	Budget		38
09-00973	1	July Patrol Car Maintenances	225.28	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		47
			----- 742.85				
7817 09-01224	09/14/09 1	DEERPARK Deer Park-Division of Nestle Bottled water Delivery-Boro	22.40	9-01-26-310-299 Bottled water Delivery Expenses	Budget		1461 145
09-01224	2	Bottled water Delivery-DPW	18.22	9-01-26-310-299 Bottled water Delivery Expenses	Budget		146
09-01224	3	Bottled water Delivery-Police	18.22	9-01-26-310-299 Bottled water Delivery Expenses	Budget		147
			----- 58.84				
7818 09-01220	09/14/09 1	DORREMAN Mr. Joseph Dorreman Return Unexpended Gas Line Esc	131.25	T-03-56-860-193 FBO: Dorreman Escrow	Budget		1461 143
7819 09-00640	09/14/09 1	ELKO Carol Elko 2009 Animal Census Services	1,400.00	T-12-56-850-002 Animal Control Expenditures	Budget		1461 11
7820 09-00614	09/14/09 1	ELKS Lake Hopatcong Elks #782 September Use Of Hall	150.00	9-01-27-362-201 Senior Citizens' Use Of Elk'S Lodge	Budget		1461 8
7821 09-00557	09/14/09 1	FAMILY Family Ford, Inc. Switch & Coil For Vehicle 104	390.16	9-01-25-240-343	Budget		1461 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
Patrol Car Repair/Maintenance Expenses							
7822	09/14/09	FEDERAL Federal Licensing, Inc.					1461
09-01096	1	Frequency Radio Coors Fee	185.00	9-01-25-255-319	Budget		87
				Communication Eqpt. Repair/Mtc. Expenses			
7823	09/14/09	FINCH Finch Fuel Co., Inc.					1461
09-01208	1	Diesel Fuel Purchase	2,038.30	9-01-31-430-411	Budget		138
				Gasoline/Diesel Expenses			
7824	09/14/09	FIRE Firefighters Equipment, Inc.					1461
09-01007	1	Boro Sprinkler Inspection	275.00	9-01-26-310-300	Budget		57
				Repair/General Building Mtc. Expenses			
7825	09/14/09	FIREFIGH Firefighter One, LLC					1461
09-01094	1	Tools/Bracket For New Engine 5	2,810.27	9-01-25-255-322	Budget		86
				Operating Needs/Supplies Expenses			
7826	09/14/09	FRANK001 Frank's Pizza Of Mt. Arl., Inc					1461
09-00897	1	Senior Softball Party	144.52	T-13-56-872-002	Budget		22
				Softball Registrations			
7827	09/14/09	GALLS Gall's Inc.					1461
09-00931	1	Uniform Allowance For M. Green	142.97	9-01-25-240-358	Budget		26
				Uniform Allowance-Matthew Green			
7828	09/14/09	GRAY SUP Gray Supply Corporation					1461
09-01183	1	Refund Unexpended Escrow	68.78	T-13-56-871-016	Budget		124
				Gray Supply Gas Line Bertrand/Catamaran			
7829	09/14/09	GTBM GTBM, Inc.					1461
09-01002	1	Repairs To Police Tablet	425.00	9-01-25-240-229	Budget		56
				Equipment Repair/Maintenance Expenses			
7830	09/14/09	HEBER Brian Heber					1461
09-01273	1	Convention Advance Per Appr.	500.00	9-01-25-255-216	Budget		188
				Convention Related Expenses			
7831	09/14/09	HOME DEP Home Depot USA, Inc.					1461
09-00933	1	Repairs To Water Pipe @ CC	207.04	9-01-26-310-300	Budget		27
				Repair/General Building Mtc. Expenses			
7832	09/14/09	JACK Ward Motors, Inc.					1461
09-00994	1	Front End Alignment	59.95	9-01-25-240-343	Budget		54
				Patrol Car Repair/Maintenance Expenses			
7833	09/14/09	JC JCP&L					1461
09-01289	1	Sewer Pump Stations Electric	572.62	9-01-31-455-420	Budget		198
				Sewer Pump Stations Electricity Use			
7834	09/14/09	JOGI Jogi Construction, Inc.					1461
09-01090	1	Award for Dock Improvements	2,749.19	C-04-55-989-001	Budget		82
				Dock And Dock Lane Repair Expenses			

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09-01090	2	Final Change Order-Dock Impts.	5,627.85	C-04-55-989-001	Budget		83
				Dock And Dock Lane Repair Expenses			
			8,377.04				
7835	09/14/09	JOHN S John Silvestri					1461
09-01214	1	October Rent For EMS Apartment	1,200.00	9-01-25-260-372	Budget		140
				Apartment Rental---St. Clare's EMS			
7836	09/14/09	KARPMAN Lisbeth Karpman					1461
09-01048	1	Concession Restocking	25.34	T-13-56-872-007	Budget		78
				Concession Stand			
7837	09/14/09	KEANE Mr. John Keane					1461
09-01276	1	Convention Advance Per Appr.	500.00	9-01-25-255-216	Budget		191
				Convention Related Expenses			
7838	09/14/09	KENV Kenvil Power Eqpt., Inc.					1461
09-01143	1	Recoil/Rope Assembly For Saw	50.47	9-01-26-290-322	Budget		115
				Operating Needs And Supplies Expenses			
7839	09/14/09	KEPLER Jill Kepler					1461
09-00641	1	2009 Animal Census Services	1,400.00	T-12-56-850-002	Budget		12
				Animal Control Expenditures			
7840	09/14/09	LANDING Terence J. Service Center Inc.					1461
09-00972	1	July Patrol Car Maintenances	274.95	9-01-25-240-343	Budget		46
				Patrol Car Repair/Maintenance Expenses			
7841	09/14/09	LEE Lee Company Inc.					1461
09-01197	1	Risers For Parker/Circle Prj.	472.59	C-04-55-993-001	Budget		131
				Reconstruction Costs			
7842	09/14/09	MAILBOX Mailboxes, Etc., Inc.					1461
09-00911	1	Property Report Forms	140.00	9-01-25-240-212	Budget		24
				Office Supplies			
7843	09/14/09	MATRIX The Computer Matrix, LLC					1461
09-01009	1	Repairs To E-mail Server	70.00	9-01-25-240-322	Budget		59
				Operating Needs/Supplies Expenses			
7844	09/14/09	MCO01 MC Fire/Police Academy					1461
09-00539	1	Jr. Firefighter Class	250.00	9-01-25-255-222	Budget		5
				Costs Related To Training & Seminars			
7845	09/14/09	MCMUA Morris County MUA					1461
09-01205	1	July Water Purchase	14,182.25	9-01-31-445-438	Budget		137
				MCMUA Water Purchases			
7846	09/14/09	MILLERD Miller Diesel Service, Inc.					1461
09-01097	1	Repairs To Coolant Leakage	153.00	9-01-25-255-326	Budget		88
				Repair/Maintenance Truck 26-86			
09-01098	1	Repairs To Front Brakes	225.00	9-01-25-255-326	Budget		89



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PO #	Item	Description					Ref Seq	
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Repair/Maintenance Truck 26-86								
			-----					
			378.00					
7847	09/14/09	MORR001 Morris County MUA					1461	
09-01191	1	Recycling Roll-off Fees	350.00	9-01-32-467-476	Budget		126	
				Recycling Fees---MCMUA				
7848	09/14/09	MORSCH John Morsch					1461	
09-01274	1	Convention Advance Per Appr.	500.00	9-01-25-255-216	Budget		189	
				Convention Related Expenses				
7849	09/14/09	NELSON Paul Nelson					1461	
09-01186	1	PC Security/Antivirus Reimb.	103.99	9-01-28-371-201	Budget		125	
				Computer/Software/Hardware Purchases				
7850	09/14/09	NJ LABOR NJ Labor Law Poster Service					1461	
09-00982	1	Revised 2009 Labor Law Posters	61.25	9-01-20-100-220	Budget		49	
				Books And Publications				
09-00982	2	Revised 2009 Labor Law Posters	61.25	9-01-25-240-220	Budget		50	
				Books And Publications				
09-00982	3	Revised 2009 Labor Law Posters	61.25	9-01-26-310-220	Budget		51	
				Books And Publications				
			-----					
			183.75					
7851	09/14/09	NJDOH NJ Dept Of Health & Sr. Svcs.					1461	
09-01151	1	July Animal Licensing Fees	70.20	T-12-56-850-003	Budget		118	
				Dog Fees To State Of NJ				
09-01280	1	August Animal Licensing	73.80	T-12-56-850-003	Budget		192	
				Dog Fees To State Of NJ				
			-----					
			144.00					
7852	09/14/09	NJSTATE NJ State Safety Council					1461	
09-00912	1	Subscription Renewal	150.00	9-01-25-240-222	Budget		25	
				Costs Related To Training & Seminars				
7853	09/14/09	NORMAN Steve Norman					1461	
09-01272	1	Convention Advance Per Appr.	500.00	9-01-25-255-216	Budget		187	
				Convention Related Expenses				
7854	09/14/09	PARK Park Finance, LLC					1461	
09-01133	1	Redeem TTL #09-00008	1,954.88	9-01-55-900-001	Budget		106	
				Redeem Tax Title Liens				
09-01133	2	Interest Earned	49.39	9-01-55-900-011	Budget		107	
				Interest Earned when Redeeming TTL's				
			-----					
			2,004.27					
7855	09/14/09	PETRO Petro-Mechanics, Inc.					1461	
09-01084	1	Contaminated Soil Under UST	6,330.22	C-04-55-985-001	Budget		81	
				Repair And Renovation Expenses				

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PO #	Item	Description					Ref Seq
7856	09/14/09	PITNYBOW Pitney Bowes, Inc.					1461
09-00963	1	Ink Cartridges Mail Machine	44.19	9-01-20-120-212 Office Supplies	Budget		41
09-00963	2	Ink Cartridges Mail Machine	44.19	9-01-20-130-212 Office Supplies	Budget		42
09-00963	3	Ink Cartridges Mail Machine	44.19	9-01-20-145-212 Office Supplies	Budget		43
09-00963	4	Ink Cartridges Mail Machine	44.19	9-01-31-445-212 Office Supplies	Budget		44
09-00963	5	Ink Cartridges Mail Machine	44.20	9-01-31-455-212 Office Supplies	Budget		45
			----- 220.96				
7857	09/14/09	RE Lee A. Dewey					1461
09-01182	1	Repairs To Fax In Finance Ofc.	80.00	9-01-20-130-212 Office Supplies	Budget		123
7858	09/14/09	RECPETTY Boro of Mt. Arlington					1461
09-01285	1	Replenish Petty Cash	27.77	T-13-56-872-005 Tee Ball Registrations	Budget		193
7859	09/14/09	REGISTRA Registrars' Association of NJ					1461
09-01113	1	2010 Membership Dues	50.00	9-01-20-120-219 Membership Dues	Budget		96
7860	09/14/09	RJ R&J Control, Inc.					1461
09-01106	1	Emergent Repairs Sandra Dr. #2	1,478.75	9-01-31-455-225 Contracted Services	Budget		90
7861	09/14/09	ROX Township Of Roxbury					1461
09-01225	1	Water Bill Sandra 1 Pump Stn.	70.00	9-01-31-445-225 Contracted Services	Budget		148
09-01225	2	Water Bill Sandra 2 Pump Stn.	70.00	9-01-31-445-225 Contracted Services	Budget		149
			----- 140.00				
7862	09/14/09	ROXB Parker Publications, Inc.				09/14/09 VOID	0
7863	09/14/09	ROXB Parker Publications, Inc.					1461
09-00870	1	LUB Meeting Dates	27.44	9-01-21-180-215 Advertising Expenses	Budget		17
09-01031	1	Part 1 Ord. Amend Chapter 67-5	147.41	9-01-20-100-215 Advertising Expenses	Budget		62
09-01032	1	Part 2 Ord. Amend Chapter 67-5	72.08	9-01-20-100-215 Advertising Expenses	Budget		63
09-01033	1	Parts 3-4 Amend Chapter 67-5	307.84	9-01-20-100-215 Advertising Expenses	Budget		64
09-01034	1	Recreation Meeting Dates	10.70	9-01-27-360-215 Advertising Expenses	Budget		65
09-01035	1	Intro Ord. 13-09	74.87	9-01-20-100-215 Advertising Expenses	Budget		66

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01036	1	Intro Ord. 14-09	66.50	Advertising Expenses 9-01-20-100-215	Budget		67
09-01037	1	Intro Ord. 16-09	86.03	Advertising Expenses C-04-55-995-002	Budget		68
09-01038	1	Intro Ord. 17-09	87.89	Miscellaneous Chapter 20 Costs C-04-55-994-002	Budget		69
09-01040	1	Final Read Ord. 08-09	16.28	Miscellaneous Chapter 20 Costs 9-01-20-100-215	Budget		70
09-01041	1	Final Read Ord. 09-09	15.81	Advertising Expenses 9-01-20-100-215	Budget		71
09-01042	1	Final Read Ord. 10-09	21.39	Advertising Expenses 9-01-20-100-215	Budget		72
09-01043	1	Final Read Ord. 11-09	13.95	Advertising Expenses 9-01-20-100-215	Budget		73
09-01044	1	Final Read Ord. 12-09	13.95	Advertising Expenses 9-01-20-100-215	Budget		74
09-01045	1	Final Read Ord. 13-09	16.74	Advertising Expenses 9-01-20-100-215	Budget		75
09-01046	1	Final Read Ord. 14-09	16.74	Advertising Expenses 9-01-20-100-215	Budget		76
09-01047	1	6/22 Meeting Cancellation	7.44	Advertising Expenses 9-01-20-100-215	Budget		77
09-01124	1	August Change In Meeting Dates	7.44	Advertising Expenses 9-01-20-100-215	Budget		97
09-01125	1	Synopsis Of 2008 Audit	122.30	Advertising Expenses 9-01-20-100-215	Budget		98
09-01126	1	Final Read Ord. 16-09	17.67	Advertising Expenses C-04-55-995-002	Budget		99
09-01127	1	Final Read Ord. 17-09	17.67	Miscellaneous Chapter 20 Costs C-04-55-994-002	Budget		100
09-01128	1	Intro Ord. 18-09	67.43	Miscellaneous Chapter 20 Costs 9-01-20-100-215	Budget		101
09-01129	1	Intro Ord. 19-09	35.81	Advertising Expenses 9-01-20-100-215	Budget		102
09-01130	1	Intro Ord. 20-09	51.62	Advertising Expenses 9-01-20-100-215	Budget		103
09-01131	1	Intro Ord. 21-09	59.99	Advertising Expenses 9-01-20-100-215	Budget		104
09-01132	1	Notice To Bid-Garbage Contract	38.60	Advertising Expenses 9-01-20-100-215	Budget		105
09-01139	1	Final Read Ord. 18-09	16.74	Advertising Expenses 9-01-20-100-215	Budget		110
09-01139	2	Final Read Ord. 19-09	15.81	Advertising Expenses 9-01-20-100-215	Budget		111
09-01139	3	Final Read Ord. 20-09	16.74	Advertising Expenses 9-01-20-100-215	Budget		112
09-01139	4	Final Read Ord. 21-09	16.74	Advertising Expenses 9-01-20-100-215	Budget		113
09-01139	5	Cancel Meeting Notice	6.98	Advertising Expenses 9-01-20-100-215	Budget		114

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Borough of Mt. Arlington  
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7864	09/14/09	RP R.P. Smith & Sons, Inc.					1461
09-00940	1	Pallet Of Catch Basin Block	245.40	9-01-26-290-322	Budget		28
				Operating Needs And Supplies Expenses			
09-00956	1	Pallet Of Catch Basin Block	245.40	9-01-26-290-322	Budget		39
				Operating Needs And Supplies Expenses			
			490.80				
7865	09/14/09	RR R&R Pump & Control Svcs., LLC					1461
09-01109	1	Relocate Pressure Transmitter	430.00	9-01-31-445-225	Budget		91
				Contracted Services			
7866	09/14/09	RUTGER Rutgers University					1461
09-01011	1	Public Purchasing Class	780.00	9-01-20-130-222	Budget		61
				Costs Related To Training & Seminars			
7867	09/14/09	RYCOR Rycor Inc.					1461
09-00979	1	Air/Fuel Filters-Sandra Pump 2	49.73	9-01-31-455-322	Budget		48
				Operating Needs And Supplies Expenses			
7868	09/14/09	S BROS S Brothers, Inc.					1461
09-00953	1	Water Service Connections	5,837.20	9-01-31-445-225	Budget		34
				Contracted Services			
09-01245	1	Streetscape Payment #2	65,317.45	C-04-55-994-001	Budget		150
				Reconstruction Costs			
09-01245	2	Streetscape Payment #2	22,119.10	C-04-55-978-001	Budget		151
				Construction/Improvement/Traffic Control			
09-01245	3	Streetscape Payment #2	173,985.02	C-04-55-939-001	Budget		152
				Construction Costs			
09-01246	1	Boro Hall Roof Leaders	3,000.00	C-04-55-968-001	Budget		153
				Building Improvements/Salt Shed			
			270,258.77				
7869	09/14/09	SCARINCI Scarinci & Hollenbeck, LLC					1461
09-01203	1	July Legal Fees	7,217.29	9-01-20-155-246	Budget		133
				Borough Attorney Expenses			
09-01203	2	Legal Fees Re: Firehouse Imp.	690.00	C-04-55-985-002	Budget		134
				Miscellaneous Chapter 20 Costs			
09-01203	3	Legal Fees Re: OPRA Matters	315.88	9-01-20-155-250	Budget		135
				OPRA Request Costs			
09-01203	4	Legal Fees Re: MCCBOA Matters	695.47	9-01-20-155-246	Budget		136
				Borough Attorney Expenses			
			8,918.64				
7870	09/14/09	SCE Suburban Consulting Engrs. Inc					1461
09-01050	1	walter Grading Plan	592.50	9-01-55-900-032	Budget		79
				Grading Application Review (Walter)			
09-01254	1	General Engineering Services	3,644.80	9-01-20-165-225	Budget		156
				General Engineering Services			
09-01254	2	Engineering OEM Services	75.00	9-01-25-252-324	Budget		157

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-01254	3	Landfill Monitoring	657.50	Mitigation 9-01-32-466-479	Budget		158
09-01254	4	Engineering Water Services	3,778.75	Landfill Monitoring Well Costs 9-01-31-445-294	Budget		159
09-01254	5	August LUB Secretarial Fees	500.00	Engineering Fees 9-01-21-180-295	Budget		160
09-01254	6	Stormwater Management Reg.	217.50	Land Use Secretarial Services 9-01-26-291-322	Budget		161
09-01254	7	August Zoning Officer Fees	1,250.00	Operating Needs-Road & Stormwater Drain. 9-01-22-200-225	Budget		162
09-01254	8	August Technical Asst. Fees	1,250.00	Zoning Officer Monthly Fees 9-01-22-195-403	Budget		163
09-01254	9	Highlands Initial Assessment	2,088.75	Technical Assistant Fees 9-01-20-165-230	Budget		164
09-01255	1	Streetscape Traffic Control	455.00	Highlands Council Services C-04-55-984-001	Budget		165
09-01255	2	Property Subdivision	640.00	Construction/Improvement/Traffic Control C-04-55-985-002	Budget		166
09-01255	3	Property Subdivision	828.75	Miscellaneous Chapter 20 Costs C-04-55-985-002	Budget		167
09-01255	4	Pub 199 WWMP	312.50	Miscellaneous Chapter 20 Costs C-04-55-934-000	Budget		168
09-01255	5	FF Playground Park Design	2,381.25	93-14 Stage I Sewer System C-04-55-971-002	Budget		169
09-01255	6	Repairs To Public Dock	263.75	Miscellaneous Chapter 20 Costs C-04-55-995-002	Budget		170
09-01255	7	Public Dock Traffic Control	127.50	Miscellaneous Chapter 20 Costs C-04-55-995-001	Budget		171
09-01255	8	Parker/Circle/Southard Prjct.	7,928.75	Realignment Costs C-04-55-934-000	Budget		172
09-01255	9	Village Center Flood Control	1,017.28	93-14 Stage I Sewer System C-04-55-973-002	Budget		173
09-01255	10	Main Firehouse Improvements	3,960.00	Miscellaneous Chapter 20 Costs C-04-55-985-002	Budget		174
09-01267	1	Sewer Engineering Services	520.18	Miscellaneous Chapter 20 Costs 9-01-31-455-294	Budget		184
09-01268	1	Zoning Engineering Services	446.25	Engineering Fees 9-01-22-200-224	Budget		185
				Related Zoning Engineering Fees			
			32,936.01				
7871	09/14/09	SCHENLEY Schenley Construction, Inc.					1461
09-01180	1	Replace Prospect Water Main	11,880.00	C-04-55-993-001	Budget		122
				Reconstruction Costs			
7872	09/14/09	SCHOOL Treasurer, Board of Education					1461
09-00901	1	September School Tax	729,393.00	9-01-55-900-004	Budget		23
				Local School Tax			
7873	09/14/09	SELVAGGI Courter, Korbart & Cohen, P.C.					1461
09-00866	1	NJ United Water Escrow	378.00	T-03-56-860-150	Budget		14
				FBO: Seasons Shadow Woods Escrow			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00867	1	2nd Qtr LUB Legal Retainer	1,200.00	9-01-21-180-304	Budget		15
				Attorney Quarterly Retainage			
09-00869	1	LUB Other Legal Services	1,660.50	9-01-21-180-309	Budget		16
				Other Legal Expenses			
09-00871	1	Residences On Park Escrow	715.50	T-03-56-860-201	Budget		18
				FBO: Lake View Path Estates, LLC Escrow			
09-00872	1	Barnes Brothers Escrow	1,107.00	T-03-56-860-008	Budget		19
				Barnes Bros. Marine Escrow			
09-00877	1	Valley Road Escrow	410.11	T-03-56-860-047	Budget		20
				VALLEY ROAD DEVELOPEMENT ESCROW			
			5,471.11				
7874	09/14/09	STAPLES Staples, The Office Superstore					1461
09-01195	1	Coffee Purchase	51.96	9-01-20-100-211	Budget		128
				Staff Expenses			
09-01195	2	Cabinet Supplies	4.98	9-01-20-130-212	Budget		129
				Office Supplies			
			56.94				
7875	09/14/09	SUBURBAN Suburban Propane					1461
09-01198	1	Propane For Cove Rd. Pump Stn.	226.96	9-01-31-430-411	Budget		132
				Gasoline/Diesel Expenses			
7876	09/14/09	TIL Tilcon New York, Inc.					1461
09-00803	1	Stone For W'mere Avenue Wall	998.10	C-04-55-962-001	Budget		13
				Construction Costs			
7877	09/14/09	TJ TJ's Sportwide And Trophy					1461
09-00949	1	volleyball Trophies	373.45	T-13-56-872-004	Budget		31
				Volleyball Registrations			
7878	09/14/09	TOMAR Tomar Industries, Inc.					1461
09-00991	1	Cleaning Supplies	876.10	9-01-26-310-296	Budget		53
				Cleaning Supply Expenses			
7879	09/14/09	TRE Treasurer, State Of New Jersey					1461
09-01134	1	2nd Quarter Marriage Licenses	150.00	9-01-55-900-007	Budget		108
				State Marriage License/Domestic Partners			
7880	09/14/09	TREAS3 Treasurer, State of New Jersey					1461
09-01250	1	Yrly Safe Drinking Water Bill	120.00	9-01-31-445-322	Budget		154
				Operating Needs & Supplies Expenses			
09-01250	2	Yrly Safe Drinking Water Bill	360.00	9-01-31-445-322	Budget		155
				Operating Needs & Supplies Expenses			
			480.00				
7881	09/14/09	TRI TriState Industrial, LLC					1461
09-01112	1	Steel Plate Basin Purchase	20.71	C-04-55-984-002	Budget		93
				Miscellaneous Chapter 20 Costs			
09-01112	2	Steel Plate Basin Purchase	321.62	C-04-55-987-002	Budget		94

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01112	3	Steel Plate Basin Purchase	601.12	Chapter 20 Costs Related To Realignment C-04-55-990-002	Budget		95
			-----	Miscellaneous Chapter 20 Costs			
			943.45				
7882 09/14/09		UNIQUE Unique Image Corp.					1461
09-01153	1	Increase Cassette Tire Plate	99.00	9-01-20-100-217	Budget		119
				Copier Maintenance			
09-01210	1	Staples For Copier Downstairs	99.00	9-01-20-120-212	Budget		139
				Office Supplies			
			-----				
			198.00				
7883 09/14/09		VAN Vanderhoof Transportation Inc.					1461
09-00620	1	Srs. Trip To Monticello Racino	775.00	9-01-27-362-200	Budget		9
				Senior Citizens Trips & Expenses			
7884 09/14/09		WATER Water Resources Sales/Svc Inc.					1461
09-01092	1	Grinder Pump Repair	1,372.16	9-01-31-455-225	Budget		84
				Contracted Services			
09-01093	1	Grinder Pump Repair	1,436.79	9-01-31-455-225	Budget		85
				Contracted Services			
			-----				
			2,808.95				
7885 09/14/09		WB MASON W.B. Mason Company, Inc.					1461
09-00374	1	Conference Table & Chairs	1,608.92	C-04-55-985-002	Budget		4
				Miscellaneous Chapter 20 Costs			
09-00951	1	General Rec Office Supplies	19.80	9-01-27-360-204	Budget		32
				Office & General Team Supplies			
09-00952	1	Soccer Office Supplies	70.66	9-01-27-360-204	Budget		33
				Office & General Team Supplies			
09-01001	1	Office Supplies For Police HQs	62.17	9-01-25-240-212	Budget		55
				Office Supplies			
			-----				
			1,761.55				
7886 09/14/09		WELDO weldon Materials, Inc.					1461
09-00629	1	Asphalt For Roads	694.53	9-01-26-290-322	Budget		10
				Operating Needs And Supplies Expenses			
7887 09/14/09		WHITE001 whitewolf, Inc.					1461
09-00098	1	1/09 PD Vehicle Maintenance	507.04	9-01-25-240-343	Budget		1
				Patrol Car Repair/Maintenance Expenses			
09-00099	1	1/09 DPW Vehicle Maintenance	506.45	9-01-26-290-322	Budget		2
				Operating Needs And Supplies Expenses			
09-01137	1	DPW Vehicle Maintenance	340.65	9-01-26-290-322	Budget		109
				Operating Needs And Supplies Expenses			
			-----				
			1,354.14				
7888 09/14/09		ZWEIR Zwier Corporation					1461

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-01161	1	Printing of 2009 Newsletter	1,110.00	9-01-20-110-203 Newsletter And Calendar Expenses	Budget		121

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	103	2	1.00	1,991,283.80
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>103</b>	<b>2</b>	<b>1.00</b>	<b>1,991,283.80</b>

PA CHECKING	welfare department checking	Ref Number
520 08/17/09	ST OF Treasurer, State Of New Jersey	1447
09-01194	1 Closed Out PATF II/Checking	1
8,286.83	T-28-56-603-200 Public Assistance Checking PATF Account	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,286.83
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>8,286.83</b>

PUB AST TRUST 2	PUB ASST TRUST FUND II	Ref Number
81709 08/17/09	PUBLIC Public Asst. Checking Account	1446
09-01193	1 Closing PATF II Per St. Of NJ	1
5,921.70	T-28-56-601-200 Public Assistance Trust II	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	5,921.70
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>5,921.70</b>

WIRES	wires	Ref Number
80409 08/04/09	ROE County Treasurer Glenn Roe	1429
09-00989	1 3rd Quarter County Tax	1
407,087.37	9-01-55-900-005 County Tax & Open Space	
09-00989	2 3rd Quarter County Open Space	2
50,010.98	9-01-55-900-005 County Tax & Open Space	
-----		
457,098.35		

80509 08/04/09	BOR	Boro of Mt. Arlington Trust	Ref Number
09-01104	1	Xfr To Trust Unempl. Benefits	1
4,000.00		9-01-23-225-200 UNEMPLOYMENT COMPENSATION INSURANCE	

80609 08/07/09	BORO	Boro Of Mt. Arlington Payroll	Ref Number
09-01138	1	August 7th Pay Administration	1
2,870.07		9-01-20-100-100 Administrative Regular Payroll	
09-01138	2	August 7th Pay Finance Office	2
2,022.20		9-01-20-130-100 Finance Regular Payroll	
09-01138	3	August 7th Pay Clerk's office	3
3,562.59		9-01-20-120-100 Budget	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-01138	4	August 7th Tax Collection	1,047.09	Municipal Clerk Regular Payroll 9-01-20-145-100	Budget		4
09-01138	5	August 7th Tax Assessor	909.13	Tax Collector Regular Payroll 9-01-20-150-100	Budget		5
09-01138	6	August 7th Police Regular Pay	48,850.35	Tax Assessor Regular Payroll 9-01-25-240-100	Budget		6
09-01138	7	August 7th Police Overtime	64.26	Police Regular Payroll 9-01-25-240-101	Budget		7
09-01138	8	August 7th Police OT S'scape	7,622.49	Police Overtime Payroll 9-01-25-240-105	Budget		8
09-01138	9	August 7th Ofc. Emerg. Mgt.	401.17	Police Rd Job Related To Capital Project 9-01-25-252-100	Budget		9
09-01138	10	August 7th Roads Regular Pay	5,945.42	Office Of Emergency Management Salary 9-01-26-290-100	Budget		10
09-01138	11	August 7th Roads On Call	180.00	Roads Regular Payroll 9-01-26-290-104	Budget		11
09-01138	12	August 7th Garbage Utility	788.54	Roads On Call Payroll--\$90.00/week 9-01-26-305-100	Budget		12
09-01138	13	August 7th Garbage FICA	60.32	Garbage Regular Payroll 9-01-26-305-217	Budget		13
09-01138	14	August 7th Board Of Health	122.82	Garbage FICA Fees 9-01-27-330-100	Budget		14
09-01138	15	August 7th Animal Control	109.06	Board Of Health Payroll 9-01-27-340-100	Budget		15
09-01138	16	August 7th Recreation	1,717.80	ANIMAL CONTROL REGULAR PAYROLL LINE ITEM 9-01-27-360-100	Budget		16
09-01138	17	August 7th Dial-A-Ride	714.00	RECREATION SALARY & WAGES 9-01-27-361-100	Budget		17
09-01138	18	August 7th Library	5,731.83	DIAL-A-RIDE SALARY & WAGES 9-01-29-390-100	Budget		18
09-01138	19	August 7th Library FICA	438.48	Library Salary & wages 9-01-29-390-416	Budget		19
09-01138	20	August 7th water Utility	4,353.20	Library FICA 9-01-31-445-100	Budget		20
09-01138	21	August 7th water Utility OT	407.06	water Straight Time S/w 9-01-31-445-101	Budget		21
09-01138	22	August 7th water FICA	364.16	water Overtime S/w 9-01-31-445-217	Budget		22
09-01138	23	August 7th Sewer Utility	4,704.19	FICA Fees 9-01-31-455-100	Budget		23
09-01138	24	August 7th Sewer Utility	351.04	Sewer Straight Time S/w 9-01-31-455-101	Budget		24
09-01138	25	August 7th Sewer FICA	386.73	Sewer Overtime S/w 9-01-31-455-217	Budget		25
09-01138	26	August 7th Recycling Overtime	306.60	Sewer FICA Charges 9-01-32-467-100	Budget		26
09-01138	27	August 7th General FICA	5,880.79	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000	Budget		27
			-----	FICA GENERAL			
			99,911.39				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01178	1	Serial Bond Interest Payment	136,921.88	9-01-45-940-200 Interest Due On Serial Bonds Line Item	Budget		1
82009	08/20/09	BORO Boro Of Mt. Arlington Payroll					1450
09-01209	1	Aug. 21st Pay Administratinn	2,889.59	9-01-20-100-100 Administrative Regular Payroll	Budget		1
09-01209	2	Aug. 21st Pay Clerk's Office	4,012.59	9-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
09-01209	3	Aug. 21st Pay Finance Office	2,112.40	9-01-20-130-100 Finance Regular Payroll	Budget		3
09-01209	4	Aug. 21st Pay Tax Collection	1,047.09	9-01-20-145-100 Tax Collector Regular Payroll	Budget		4
09-01209	5	Aug. 21st Pay Tax Assessor	909.13	9-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
09-01209	6	Aug. 21st Pay Police Regular	48,901.86	9-01-25-240-100 Police Regular Payroll	Budget		6
09-01209	7	Aug. 21st Pay Police OT	1,892.26	9-01-25-240-101 Police Overtime Payroll	Budget		7
09-01209	8	Aug. 21st Pay Police Road Job	257.04	9-01-25-240-103 Police Road Job Payroll	Budget		8
09-01209	9	Aug. 21st Pay Police S'scape	2,823.74	9-01-25-240-105 Police Rd Job Related To Capital Project	Budget		9
09-01209	10	Aug. 21st Pay Ofc. Emerg. Mgt	401.17	9-01-25-252-100 Office Of Emergency Management Salary	Budget		10
09-01209	11	Aug. 21st Pay Sewer Line	3,397.38	9-01-31-455-104 Sewer Line	Budget		11
09-01209	12	Aug. 21st Pay Sewer Regular	4,716.83	9-01-31-455-100 Sewer Straight Time S/w	Budget		12
09-01209	13	Aug. 21st Pay Sewer OT	220.73	9-01-31-455-101 Sewer Overtime S/w	Budget		13
09-01209	14	Aug. 21st Pay Sewer FICA	377.72	9-01-31-455-217 Sewer FICA Charges	Budget		14
09-01209	15	Aug. 21st Pay Water Line	3,397.37	9-01-31-445-104 Water Line	Budget		15
09-01209	16	Aug. 21st Pay Water Regular	4,365.84	9-01-31-445-100 Water Straight Time S/w	Budget		16
09-01209	17	Aug. 21st Pay Water OT	91.50	9-01-31-445-101 Water Overtime S/w	Budget		17
09-01209	18	Aug. 21st Pay Water FICA	340.99	9-01-31-445-217 FICA Fees	Budget		18
09-01209	19	Aug. 21st Pay Garbage Utility	788.54	9-01-26-305-100 Garbage Regular Payroll	Budget		19
09-01209	20	Aug. 21st Pay Garbage FICA	60.32	9-01-26-305-217 Garbage FICA Fees	Budget		20
09-01209	21	Aug. 21st Pay Board Of Health	122.82	9-01-27-330-100 Board Of Health Payroll	Budget		21
09-01209	22	Aug. 21st Pay Animal Control	109.06	9-01-27-340-100 ANIMAL CONTROL REGULAR PAYROLL LINE ITEM	Budget		22
09-01209	23	Aug. 21st Pay Recreation	1,517.46	9-01-27-360-100 RECREATION SALARY & WAGES	Budget		23
09-01209	24	Aug. 21st Pay Dial-A-Ride	672.00	9-01-27-361-100 DIAL-A-RIDE SALARY & WAGES	Budget		24
09-01209	25	Aug. 21st Pay Library	5,731.83	9-01-29-390-100	Budget		25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01209	26	Aug. 21st Pay Library FICA	438.48	Library Salary & Wages 9-01-29-390-416	Budget		26
09-01209	27	Aug. 21st Pay Recycling	300.18	Library FICA 9-01-32-467-100	Budget		27
09-01209	28	Aug. 21st Pay General FICA	5,752.17	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000 FICA GENERAL	Budget		28
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			97,648.09				
90109	09/01/09	ROE County Treasurer Glenn Roe					1456
09-00969	1	Primary Ballot Billing	2,336.30	9-01-20-120-209 Ballot Billing Expenses	Budget		1
90209	09/01/09	NJSHBP NJ Health Benefits Program					1457
09-01259	1	September Fulltime Benefits	28,296.13	9-01-23-220-233 Fulltime Health Benefits Expenses	Budget		1
90309	09/03/09	DTC Depository Trust Company					1459
09-01212	1	Serial Bond Princ. Due 9-15-09	205,000.00	9-01-45-920-200 Payment of Serial Bond Principal LI	Budget		1
09-01212	2	Serial Bond Int. Due 9-15-09	44,136.00	9-01-45-940-200 Interest Due On Serial Bonds Line Item	Budget		2
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			249,136.00				
90409	09/04/09	NJSHBP NJ Health Benefits Program					1460
09-01264	1	September Retirees' Benefits	7,508.76	9-01-23-220-313 Retirees' Health Benefits Expenses	Budget		1
90509	09/04/09	BORO Boro Of Mt. Arlington Payroll					1462
09-01287	1	Sept. 4th Payroll Admin.	2,874.59	9-01-20-100-100 Administrative Regular Payroll	Budget		1
09-01287	2	Sept. 4th Payroll Finance Ofc.	2,034.36	9-01-20-130-100 Finance Regular Payroll	Budget		2
09-01287	3	Sept. 4th Payroll Tax Assr.	909.13	9-01-20-150-100 Tax Assessor Regular Payroll	Budget		3
09-01287	4	Sept. 4th Payroll Police Reg.	48,901.86	9-01-25-240-100 Police Regular Payroll	Budget		4
09-01287	5	Sept. 4th Payroll Police OT	707.03	9-01-25-240-101 Police Overtime Payroll	Budget		5
09-01287	6	Sept. 4th Payroll Police Road	4,999.72	9-01-25-240-105 Police Rd Job Related To Capital Project	Budget		6
09-01287	7	Sept. 4th Payroll O.E.M.	401.17	9-01-25-252-100 Office Of Emergency Management Salary	Budget		7
09-01287	8	Sept. 4th Payroll Recreation	409.80	9-01-27-360-100 RECREATION SALARY & WAGES	Budget		8
09-01287	9	Sept. 4th Payroll Water Reg.	4,356.10	9-01-31-445-100 Water Straight Time S/w	Budget		9
09-01287	10	Sept. 4th Payroll Sewer Reg.	4,707.10	9-01-31-455-100 Sewer Straight Time S/w	Budget		10
09-01287	11	Sept. 4th Payroll Sewer OT	203.88	9-01-31-455-101 Sewer Overtime S/w	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01287	12	Sept. 4th Payroll Recycling	371.85	9-01-32-467-100	Budget		12
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-01287	14	Sept. 4th Payroll Water FICA	333.24	9-01-31-445-217	Budget		13
				FICA Fees			
09-01287	15	Sept. 4th Payroll Library FICA	438.48	9-01-29-390-416	Budget		14
				Library FICA			
09-01287	16	Sept. 4th Payroll Gen'l FICA	6,071.53	9-01-36-472-000	Budget		15
				FICA GENERAL			
09-01287	17	Sept. 4th Payroll Garbage FICA	60.32	9-01-26-305-217	Budget		16
				Garbage FICA Fees			
09-01287	18	Sept. 4th Payroll Clerk's Ofc.	4,462.59	9-01-20-120-100	Budget		17
				Municipal Clerk Regular Payroll			
09-01287	19	Sept. 4th Payroll Tax Collect.	1,047.09	9-01-20-145-100	Budget		18
				Tax Collector Regular Payroll			
09-01287	20	Sept. 4th Payroll Water Line	3,114.10	9-01-31-445-104	Budget		19
				Water Line			
09-01287	21	Sept. 4th Payroll Sewer Line	3,114.10	9-01-31-455-104	Budget		20
				Sewer Line			
09-01287	22	Sept. 4th Payroll Bd Of Health	122.82	9-01-27-330-100	Budget		21
				Board Of Health Payroll			
09-01287	23	Sept. 4th Payroll Garbage	788.54	9-01-26-305-100	Budget		22
				Garbage Regular Payroll			
09-01287	24	Sept. 4th Payroll Animal Cont.	109.06	9-01-27-340-100	Budget		23
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-01287	25	Sept. 4th Payroll MADAR	448.00	9-01-27-361-100	Budget		24
				DIAL-A-RIDE SALARY & WAGES			
09-01287	26	Sept. 4th Payroll Library	5,731.83	9-01-29-390-100	Budget		25
				Library Salary & Wages			

96,718.29

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	10	0	0.00	1,179,575.19
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>10</b>	<b>0</b>	<b>0.00</b>	<b>1,179,575.19</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	115	2	1.00	3,185,067.52
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>115</b>	<b>2</b>	<b>1.00</b>	<b>3,185,067.52</b>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	9-01	2,764,585.21	0.00
Capital Account	C-04	397,741.78	0.00
Accutrack Escrow Clients	T-03	2,741.86	0.00
Animal Control/Public Assistance	T-12	2,944.00	0.00
Trust Other Accounts	T-13	2,846.14	0.00
	T-28	14,208.53	0.00
Year Total:		22,740.53	0.00
Total of All Funds:		3,185,067.52	0.00