

**Resolution #2009 – 163**

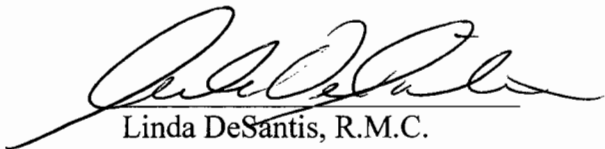
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED NOVEMBER 9, 2009**

**WHEREAS**, the attached Check Register dated November 9, 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 November 9, 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 November 9, 2009.



Linda DeSantis, R.M.C.  
Borough Clerk

10/30/09  
09:10:45

Borough of Mt. Arlington  
Check Register By Check Date

REVISED

11/9 MEG

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 10/13/09 to 11/09/09  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
7972	10/13/09	NJ NATUR NJ Natural Gas Company					1480
09-01430	1	Natural Gas Bill For Library	47.88	9-01-31-430-410	Budget		1
				Heating Fuel Expenses			
7973	10/13/09	CROMPCO Crompco, LLC					1481
09-01242	1	Fuel Tanks' Tightness Test	725.98	9-01-31-430-411	Budget		1
				Gasoline/Diesel Expenses			
7974	10/14/09	AT AT&T Corp.					1482
09-01467	1	Long Distance Carrier	243.79	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7975	10/19/09	JC JCP&L					1484
09-01492	1	Electric Bill-Bldgs & Grounds	2,621.00	9-01-31-430-403	Budget		5
				Electric - Buildings			
09-01492	2	Electric Bill-Parks n' Plygrds	331.50	9-01-31-430-404	Budget		6
				Electric - Parks and Playgrounds			
09-01492	3	Electric Bill-Street Light	3.25	9-01-31-430-405	Budget		7
				Street Light Usage			
09-01492	4	Electric Bill-Traffic Light	62.62	9-01-26-300-202	Budget		8
				Traffic Light Billing			
09-01492	5	Electric Bill-Sewer Pump Stns.	641.27	9-01-31-455-420	Budget		9
				Sewer Pump Stations Electricity Use			
09-01492	6	Electric Bill-Kadel Booster	207.58	9-01-31-445-420	Budget		10
				Electric Use Kadel Booster			
			3,867.22				
7976	10/19/09	VER001 Verizon New Jersey, Inc.				10/19/09 VOID	1484
09-01491	1	Local Carrier Bill Dial-A-Ride	35.69	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
09-01491	2	Local Carrier Bill Fire Chief	38.70	9-01-31-430-406	Budget		2
				Phone Miscellaneous			
09-01491	3	Local Carrier Bill DPW	55.07	9-01-31-430-406	Budget		3
				Phone Miscellaneous			
09-01491	4	Local Carrier Bill Admin.	87.82	9-01-31-430-406	Budget		4
				Phone Miscellaneous			
			217.28				
7977	10/19/09	CABLE Cablevision Inc.					1485
09-01294	1	Oct. Internet Bill Boro Hall	49.95	9-01-31-430-409	Budget		1
				Internet Billing			
09-01294	2	Oct. Internet Bill DPW	74.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-01294	3	Oct. Internet Bill Fire Dept.	74.95	9-01-31-430-409	Budget		3
				Internet Billing			
09-01294	4	Oct. Internet Bill EMS	74.95	9-01-31-430-409	Budget		4



Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
09-01305	1	Nov.	Garbage Contractual Fees	22,500.00	9-01-26-305-383	Budget		92
09-01329	1	August	Recycling Tax Levy	389.64	9-01-32-465-205	Budget		94
09-01431	1	September	Recycling Tax Levy	312.72	9-01-32-465-205	Budget		145
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				23,202.36				
7988	11/09/09	BOLL	Bollinger, Inc.					1490
09-01479	1	November	Dental Premium	2,047.32	9-01-23-220-314	Budget		162
					Fulltime Dental Premium Expenses			
7989	11/09/09	BR	Roemar Corp.					1490
09-00643	1	Uniform Allowance-Ptl.	McCoach	600.00	9-01-25-240-353	Budget		10
					Uniform Allowance-DJ McCoach			
09-01005	1	Uniform Allowance J.	DiStasio	500.00	9-01-25-240-348	Budget		15
					Uniform Allowance-Jim DiStasio			
09-01229	1	Uniform Allowance-R.	Peterson	650.00	9-01-25-240-354	Budget		67
					Uniform Allowance-Rich Peterson			
09-01416	1	Uniform Allowance-Sgt	DiStasio	149.95	9-01-25-240-348	Budget		131
					Uniform Allowance-Jim DiStasio			
				-----				
				1,899.95				
7990	11/09/09	CMF	CMF Business Supplies, Inc.					1490
09-01390	1	All-In-One Machine For	DPW	620.37	9-01-26-310-212	Budget		121
					Office Supplies			
7991	11/09/09	CODED	Coded Systems, LLC					1490
09-01258	1	Electronic Codes Invoice	2115	1,858.00	9-01-20-100-210	Budget		78
					Electronic Update of Ordinances			
7992	11/09/09	COU	County Welding Supply, Inc.					1490
09-00319	1	October	Cylinder Rental Fee	24.50	9-01-26-290-322	Budget		4
					Operating Needs And Supplies Expenses			
7993	11/09/09	DAILY	Gannett NJ Partners, LP				11/09/09 VOID	0
7994	11/09/09	DAILY	Gannett NJ Partners, LP				11/09/09 VOID	0
7995	11/09/09	DAILY	Gannett NJ Partners, LP					1490
09-00160	1	Board of Health Resolution	9-1	85.05	9-01-27-330-215	Budget		1
					Advertising Expenses			
09-01013	1	Lifeguard Ad-Twice	Run	339.00	9-01-20-100-215	Budget		16
					Advertising Expenses			
09-01014	1	Intro Ord.	07-09	153.09	9-01-20-100-215	Budget		17
					Advertising Expenses			
09-01015	1	Final Read Ord.	08-09	16.74	9-01-20-100-215	Budget		18
					Advertising Expenses			
09-01016	1	Final Read Ord.	09-09	18.90	9-01-20-100-215	Budget		19
					Advertising Expenses			
09-01017	1	Final Read Ord.	10-09	24.84	9-01-20-100-215	Budget		20
					Advertising Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-01018	1	Final Read Ord. 11-09	13.50	Advertising Expenses 9-01-20-100-215	Budget		21
09-01019	1	Final Read Ord. 12-09	13.50	Advertising Expenses 9-01-20-100-215	Budget		22
09-01020	1	Final Read Ord. 13-09	17.28	Advertising Expenses 9-01-20-100-215	Budget		23
09-01021	1	Final Read Ord. 14-09	17.28	Advertising Expenses 9-01-20-100-215	Budget		24
09-01022	1	Intro Ord. 11-09	55.08	Advertising Expenses 9-01-20-100-215	Budget		25
09-01023	1	Intro Ord. 12-09	467.64	Advertising Expenses 9-01-20-100-215	Budget		26
09-01024	1	Intro Ord. 13-09	70.20	Advertising Expenses 9-01-20-100-215	Budget		27
09-01025	1	Intro Ord. 14-09	43.20	Advertising Expenses 9-01-20-100-215	Budget		28
09-01026	1	Intro Ord. 16-09	85.86	Advertising Expenses C-04-55-995-002	Budget		29
09-01027	1	Intro Ord. 17-09	87.48	Miscellaneous Chapter 20 Costs C-04-55-994-002	Budget		30
09-01028	1	Recreation Sunshine Notice	9.72	Miscellaneous Chapter 20 Costs 9-01-27-360-215	Budget		31
09-01029	1	6/22 Meeting Cancellation	8.10	Advertising Expenses 9-01-20-100-215	Budget		32
09-01030	1	Council Meeting Change To 5/26	8.64	Advertising Expenses 9-01-20-100-215	Budget		33
09-01114	1	August Change In Meeting Dates	9.18	Advertising Expenses 9-01-20-100-215	Budget		49
09-01115	1	2008 Audit Synopsis	110.16	Advertising Expenses 9-01-20-100-215	Budget		50
09-01116	1	Final Read Ord. 16-09	16.74	Advertising Expenses C-04-55-995-002	Budget		51
09-01117	1	Final Read Ord. 17-09	17.82	Miscellaneous Chapter 20 Costs C-04-55-994-002	Budget		52
09-01118	1	Intro Ord. 18-09	54.27	Miscellaneous Chapter 20 Costs 9-01-20-100-215	Budget		53
09-01119	1	Intro Ord. 19-09	34.56	Advertising Expenses 9-01-20-100-215	Budget		54
09-01120	1	Intro Ord. 20-09	36.18	Advertising Expenses 9-01-20-100-215	Budget		55
09-01121	1	Intro Ord. 21-09	44.82	Advertising Expenses 9-01-20-100-215	Budget		56
09-01123	1	Notice To Bid-Garbage Contract	41.58	Advertising Expenses 9-01-20-100-215	Budget		57
09-01140	1	Final Read Ord. 18-09	17.28	Advertising Expenses 9-01-20-100-215	Budget		58
09-01140	2	Final Read Ord. 19-09	15.66	Advertising Expenses 9-01-20-100-215	Budget		59
09-01140	3	Final Read Ord. 20-09	17.28	Advertising Expenses 9-01-20-100-215	Budget		60
09-01140	4	Final Read Ord. 21-09	16.74	Advertising Expenses 9-01-20-100-215	Budget		61

10/30/09  
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Borough of Mt. Arlington  
Check Register By Check Date

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
								Contract	Ref Seq
09-01228	1	Final Read Ord.		07-09	17.28	9-01-20-100-215	Budget		66
						Advertising Expenses			
09-01231	1	Special Meeting Notice		8-11-09	7.02	9-01-20-100-215	Budget		68
						Advertising Expenses			
09-01232	1	Resolution		2009-137	44.55	9-01-20-100-215	Budget		69
						Advertising Expenses			
09-01233	1	8-24 Meeting Cancellation			8.10	9-01-20-100-215	Budget		70
						Advertising Expenses			
09-01235	1	Notice To Bidders-Landscaping			38.34	9-01-20-100-215	Budget		71
						Advertising Expenses			
09-01237	1	Change In Rec Mtg. Location			10.80	9-01-27-360-215	Budget		72
						Advertising Expenses			
09-01419	1	Sealed Bids-Hopatcong Ave.			81.81	C-04-55-991-002	Budget		133
						Miscellaneous Chapter 20 Costs			
09-01421	1	9-28 Council Meeting Canceled			7.02	9-01-20-100-215	Budget		135
						Advertising Expenses			
09-01424	1	Intro Ord.		22-09	110.70	9-01-20-100-215	Budget		138
						Advertising Expenses			
09-01426	1	Final Read Ord.		07-09	17.28	9-01-20-100-215	Budget		140
						Advertising Expenses			
09-01444	1	10/12 Meeting Date Changed			15.12	9-01-20-100-215	Budget		151
						Advertising Expenses			
					2,325.39				
7950	11/09/09	DEB	Deb's Auto Parts, Inc.						1490
09-01281	1	September DPW Vehicle Needs			11.99	9-01-26-290-322	Budget		82
						Operating Needs And Supplies Expenses			
09-01281	2	September Jeep Repairs			83.37	9-01-26-290-424	Budget		83
						Jeep Repair/Maintenance Expenses			
09-01281	3	September Ford F-250 Repairs			155.98	9-01-26-290-423	Budget		84
						Ford F-250 Repair/Maintenance Expenses			
09-01281	4	September School Bus Repairs			73.47	9-01-26-290-435	Budget		85
						School Vehicle Repair/Maintenance			
09-01281	5	September Sonoma Repairs			171.26	9-01-26-290-431	Budget		86
						Sonoma Truck Repair/Maintenance Expenses			
09-01283	1	Repair Water Truck Brakes			422.06	9-01-31-445-435	Budget		88
						Repairs To Ford F-450			
09-01327	1	Sept. Patrol Car Maintenances			200.12	9-01-25-240-343	Budget		93
						Patrol Car Repair/Maintenance Expenses			
					1,118.25				
7997	11/09/09	DORSEY	Dorsey & Semrau, LLC						1490
09-01451	1	September Appeals Services			150.00	9-01-20-155-248	Budget		156
						Legal Fees - Tax Appeals			
7998	11/09/09	DOVERTWP	Town Of Dover						1490
09-01302	1	November Court Shared Services			7,500.00	9-01-43-491-200	Budget		90
						Court Interlocal Agreement (Dover)			
7999	11/09/09	ELKS	Lake Hopatcong Elks #782						1490
09-00616	1	November 2009 Use OF Hall			150.00	9-01-27-362-201	Budget		8

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
Senior Citizens' Use Of Elk's Lodge								
8000	11/09/09	ENERGIZE	Energized Chemicals, Inc.					1490
09-01392	1	Degreaser For Pump Stations		1,315.70	9-01-31-455-322	Budget		122
					Operating Needs And Supplies Expenses			
8001	11/09/09	FAIL	Fail Safe, Inc.					1490
09-01155	1	Annual NFPA Hose Testing		941.60	9-01-25-255-322	Budget		63
					Operating Needs/Supplies Expenses			
8002	11/09/09	FAMILY	Family Ford, Inc.					1490
09-01373	1	Repairs To Vehicle 105		37.28	9-01-25-240-343	Budget		119
					Patrol Car Repair/Maintenance Expenses			
8003	11/09/09	FIREFIGH	Firefighter One, LLC					1490
09-01355	1	Hose Attack Lines		2,704.80	9-01-25-255-322	Budget		110
					Operating Needs/Supplies Expenses			
09-01356	1	5" Hose For New Engine 5		3,295.00	9-01-25-255-322	Budget		111
					Operating Needs/Supplies Expenses			
09-01448	1	Chimney Flares		643.00	9-01-25-255-322	Budget		153
					Operating Needs/Supplies Expenses			
09-01449	1	Purchase Meter w/Calibration,		6,119.50	9-01-25-255-322	Budget		154
					Operating Needs/Supplies Expenses			
09-01450	1	Fire Uniform Badges		456.50	9-01-25-255-322	Budget		155
					Operating Needs/Supplies Expenses			
09-01487	1	Portable Lights with Chargers		2,084.98	9-01-25-255-322	Budget		167
					Operating Needs/Supplies Expenses			
				15,303.78				
8004	11/09/09	FRA	FRA Technologies, Inc.					1490
09-01481	1	2010 Animal Licensing S'ware		400.00	T-12-56-850-002	Budget		163
					Animal Control Expenditures			
8005	11/09/09	GOLUB	Golub Animal Hospital, P.A.					1490
09-00476	1	2009 Fourth Quarter Retainer		450.00	T-12-56-850-002	Budget		5
					Animal Control Expenditures			
09-01335	1	Animal Euthanasia		160.00	T-12-56-850-002	Budget		95
					Animal Control Expenditures			
09-01463	1	Stray Cats Boarding		720.00	T-12-56-850-002	Budget		160
					Animal Control Expenditures			
				1,330.00				
8006	11/09/09	HICOK	George Hicok					1490
09-01075	1	4th Quarter Medicare Part B		289.20	9-01-23-220-312	Budget		38
					Medicare Part B Reimbursement			
8007	11/09/09	HODES	Steven Hodes, DVM					1490
09-01371	1	2009 Rabies Clinic		150.00	T-12-56-850-002	Budget		118
					Animal Control Expenditures			
8008	11/09/09	INNOVATI	Innovational Construction					1490

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description						Ref Seq
09-01596	1	F'hse Upper Level Renovations	35,672.00	C-04-55-985-001 Repair And Renovation Expenses	Budget		202
8009	11/09/09	JAN FENC Jan Fence Inc.					1490
09-01251	1	6' High Tongue & Groove Fence	2,577.51	C-04-55-994-001 Reconstruction Costs	Budget		76
09-01251	2	6' High Tongue & Groove Fence	822.49	C-04-55-994-001 Reconstruction Costs	Budget		77
			3,400.00				
8010	11/09/09	JC JCP&L					1490
09-01562	1	Street Lighting	2,956.66	9-01-31-430-405 Street Light Usage	Budget		199
8011	11/09/09	JEFFERS Jefferson Township					1490
09-01067	1	Oct. - Dec. Construction Fees	18,659.25	9-01-22-195-214 Construction Shared Services w/Jefferson	Budget		35
8012	11/09/09	JOANNE01 JoAnne Sandler					1490
09-01368	1	4th Quarter Medicare Part B	481.80	9-01-23-220-312 Medicare Part B Reimbursement	Budget		116
09-01488	1	Toll/Mileage Reimbursement	101.53	9-01-20-100-223 Travel Reimbursement	Budget		168
			583.33				
8013	11/09/09	KOVALCIK Joseph Kovalcik					1490
09-01342	1	Financial Svcs-Apr, May, Sept	3,500.00	9-01-20-100-231 Financial Consultant Services	Budget		98
8014	11/09/09	LANDING Terence J. Service Center Inc.					1490
09-01145	1	August Patrol Car Repairs	545.16	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		62
8015	11/09/09	LEE Lee Company Inc.					1490
09-01361	1	Repair Clamp For 6" water Main	131.91	9-01-31-445-322 Operating Needs & Supplies Expenses	Budget		113
8016	11/09/09	LUELLA Luella Ribakusky					1490
09-01073	1	4th Quarter Medicare Part B	289.20	9-01-23-220-312 Medicare Part B Reimbursement	Budget		36
8017	11/09/09	MATRIX The Computer Matrix, LLC					1490
09-01263	1	Replace Battery Backup	175.00	9-01-25-240-322 Operating Needs/Supplies Expenses	Budget		79
09-01341	1	E-Mail Reconfigurations	180.00	9-01-44-903-200 Purchase Computers All Departments	Budget		97
			355.00				
8018	11/09/09	MATT Andy Matt, Inc.					1490
09-00804	1	Topsoil For W'mere Ave. Wall	407.98	C-04-55-962-001	Budget		11



Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
Construction Costs									
8019	11/09/09	MAYOR	Mayor Arthur R. Ondish						1490
09-00479	1		4th Quarter 2009 Phone Reimb.	375.00	9-01-31-430-406	Budget		6	
					Phone Miscellaneous				
8020	11/09/09	MCMUA	Morris County MUA						1490
09-01474	1		September Water Purchase	12,089.56	9-01-31-445-438	Budget		161	
					MCMUA Water Purchases				
8021	11/09/09	MET	National Flag & Display Co.						1490
09-01418	1		Flags For Borough	883.35	9-01-26-310-303	Budget		132	
					Parks and Playgrounds Maintenance				
8022	11/09/09	MI	Microsystems-NJ Com., LLC				11/09/09 VOID		1490
09-01360	1		Ship Extended Tax Book	75.00	9-01-20-145-213	Budget	SEE CK #8070	112	
					Postage Fees				
8023	11/09/09	MILLERD	Miller Diesel Service, Inc.						1490
09-01455	1		Emergent Road Service 26-89	397.50	9-01-25-255-329	Budget		158	
					Repair/Maintenance Truck 26-89				
8024	11/09/09	ML	M.L. Ruberton Construction						1490
09-01244	1		Repair Oneida Ave. Guard Rail	1,400.00	9-01-26-290-438	Budget		73	
					Oneida Avenue Guard Rail Repairs				
8025	11/09/09	MORGAN	William Morgan						1490
09-01076	1		4th Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		39	
					Medicare Part B Reimbursement				
8026	11/09/09	MORGAN J	Janet Morgan						1490
09-01077	1		4th Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		40	
					Medicare Part B Reimbursement				
8027	11/09/09	MSA	Musconetcong Sewer Authority						1490
09-01367	1		4th Quarter User Fees	144,609.75	9-01-31-456-425	Budget		115	
					MSA Boro User Fees				
8028	11/09/09	MT OLIVE	Mount Olive Township						1490
09-01303	1		4th Quarter Health Services	7,965.50	9-01-27-332-200	Budget		91	
					Quarterly Contract Installment Costs				
8029	11/09/09	MTARL	Mt. Arlington Service Center						1490
09-01457	1		Lube Oil & Rotate Tires	91.95	9-01-25-255-330	Budget		159	
					Repair/Maintenance Vehicle 26-80				
8030	11/09/09	MUAWATER	Morris County MUA						1490
09-00310	1		4th Quarter Loan Installment	17,810.69	9-01-45-942-200	Budget		3	
					MCMUA Loan Other Expense Line Item				
8031	11/09/09	NEW TECH	George A. Walter						1490
09-01059	1		Water Leak Survey	2,575.00	9-01-31-445-467	Budget		34	
					Water Leak Survey				

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8032	11/09/09	NIS Nisivoccia & Co., LLP								1490
09-01445	1	Interim Billing Year End 2008			19,500.00	9-01-20-135-200	Budget			152
						AUDIT EXPENSES LINE ITEM				
09-01552	1	Final Year End Bill 12/31/08			16,900.00	9-01-20-130-232	Budget			194
						Related Budget Expenses				
09-01552	2	Interim Billing Year End 12/06			6,000.00	9-01-55-915-000	Budget			195
						Refund Of Prior Years' Revenue				
					42,400.00					
8033	11/09/09	NJDOH NJ Dept Of Health & Sr. Svcs.								1490
09-01482	1	September Animal Licensing			10.80	T-12-56-850-003	Budget			164
						Dog Fees To State Of NJ				
8034	11/09/09	NJPORT North Jersey Portable Toilet								1490
09-01399	1	Handicapped Unit For October			130.00	9-01-27-360-216	Budget			126
						Rent of Portajohn For Season				
8035	11/09/09	NJSLOM NJ League of Municipalities								1490
09-01428	1	2009-2010 League Bulletins			7.00	9-01-20-100-220	Budget			142
						Books And Publications				
09-01428	2	2009-2010 League Bulletins			49.00	9-01-20-110-204	Budget			143
						Mayor & Council Expenses				
443	1	10/23/09 Ethics Seminar			55.00	9-01-20-110-222	Budget			150
						Costs Related To Training & Seminars				
					111.00					
8036	11/09/09	NOLANS A & R Management, LLC								1490
09-01411	1	Pump Stn. Electric Reimbursal			690.39	9-01-31-455-420	Budget			130
						Sewer Pump Stations Electricity Use				
8037	11/09/09	NORTH001 North Jersey Septic Inc.								1490
09-00297	1	Sewer Repairs On Rooney Road			3,800.00	C-04-55-973-001	Budget			2
						Construction/Improvement/Traffic Control				
09-01362	1	Parker/Circle Sanitary Sewer			8,650.00	C-04-55-993-001	Budget			114
						Reconstruction Costs				
09-01551	1	Driveway Entrance #26 Southard			3,075.00	C-04-55-993-001	Budget			193
						Reconstruction Costs				
					15,525.00					
8038	11/09/09	ONE One Call Systems, Inc.								1490
09-01297	1	July To Sept. Sewer Markouts			42.10	9-01-31-455-225	Budget			89
						Contracted Services				
8039	11/09/09	PETER001 Peterson & Sons Tree Svc., Inc								1490
09-01408	1	Tree Removal @ 11 Southard Rd.			420.00	C-04-55-993-001	Budget			128
						Reconstruction Costs				
8040	11/09/09	PITNEYB Pitney Bowes, Inc.								1490
09-00482	1	4th Quarter 2009 Lease			453.00	9-01-20-130-213	Budget			7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description						Ref Seq
Postage Fees-Pitney Bowes Lease							
8041	11/09/09	PROF Prof. Government Educators Inc					1490
09-01442	1	10-7 Seminar-Administrator	90.00	9-01-20-100-222	Budget		149
				Costs Related To Training & Seminars			
8042	11/09/09	RAPID Rapid Pump/Meter Svc. Co., Inc					1490
09-01435	1	Troubleshoot Booster Pump Stn.	246.25	9-01-31-445-225	Budget		146
				Contracted Services			
8043	11/09/09	RIBAKUS Jack Ribakusky					1490
09-01074	1	4th Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		37
				Medicare Part B Reimbursement			
8044	11/09/09	RJ R&J Control, Inc.					1490
09-01265	1	Qtrly Generator Maintenances	1,945.01	9-01-31-455-225	Budget		80
				Contracted Services			
8045	11/09/09	ROXB Parker Publications, Inc.					1490
09-01420	1	Sealed Bids-Hopatcong Ave.	76.73	C-04-55-991-002	Budget		134
				Miscellaneous Chapter 20 Costs			
09-01422	1	9-28 Council Meeteing Canceled	7.44	9-01-20-100-215	Budget		136
				Advertising Expenses			
09-01423	1	Intro Ord. 22-09	126.02	9-01-20-100-215	Budget		137
				Advertising Expenses			
09-01425	1	Final Read Ord. 07-09	16.28	9-01-20-100-215	Budget		139
				Advertising Expenses			
09-01483	1	Intro Ord. 23-09	90.68	9-01-20-100-215	Budget		165
				Advertising Expenses			
09-01486	1	Final Read Ord. 22-09	14.88	9-01-20-100-215	Budget		166
				Advertising Expenses			
			332.03				
8046	11/09/09	RP R.P. Smith & Sons, Inc.					1490
09-01216	1	Keystone Wall Repair @ FF	1,180.50	C-04-55-971-002	Budget		65
				Miscellaneous Chapter 20 Costs			
8047	11/09/09	RUTGER Rutgers University					1490
09-01340	1	Intro To Electricity Course	62.50	9-01-31-445-222	Budget		96
				Costs Related To Training & Seminars			
8048	11/09/09	SCARINCI Scarinci & Hollenbeck, LLC					1490
09-01560	1	September Legal Services	3,986.58	9-01-20-155-246	Budget		196
				Borough Attorney Expenses			
09-01560	2	September Legal OPRA Matters	465.00	9-01-20-155-250	Budget		197
				OPRA Request Costs			
			4,451.58				
8049	11/09/09	SCE Suburban Consulting Engrs. Inc					1490
09-01544	1	Engineering Services	2,643.75	9-01-20-165-225	Budget		175
				General Engineering Services			

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description						Seq
09-01544	3	Sewer Engineering Services	2,022.50	9-01-31-455-294	Budget		176
				Engineering Fees			
09-01544	4	Monitoring Well Services	100.00	9-01-32-466-479	Budget		177
				Landfill Monitoring Well Costs			
09-01544	5	Water Engineering Services	500.00	9-01-31-445-294	Budget		178
				Engineering Fees			
09-01544	6	Land Use Secretary Fees	500.00	9-01-21-180-295	Budget		179
				Land Use Secretarial Services			
09-01544	7	Zoning Engineering Fees	127.50	9-01-22-200-224	Budget		180
				Related Zoning Engineering Fees			
09-01544	8	Zoning Officer Fees	1,250.00	9-01-22-200-225	Budget		181
				Zoning Officer Monthly Fees			
09-01544	9	Technical Assistant Fees	1,250.00	9-01-22-195-403	Budget		182
				Technical Assistant Fees			
09-01544	10	Highlands Council Module 2	1,285.00	9-01-31-457-201	Budget		183
				Highlands Modules' Expenses			
09-01544	11	Walter Grading Plan	106.25	9-01-55-900-032	Budget		184
				Grading Application Review (Walter)			
09-01545	1	Streetscape Project	2,566.69	C-04-55-994-002	Budget		185
				Miscellaneous Chapter 20 Costs			
09-01545	2	Streetscape Traffic Control	443.75	C-04-55-939-001	Budget		186
				Construction Costs			
09-01545	3	Parker/Circle Sanitary Sewer	1,650.00	C-04-55-993-002	Budget		187
				Miscellaneous Chapter 20 Costs			
09-01545	4	Village Flood Control	1,940.00	C-04-55-973-002	Budget		188
				Miscellaneous Chapter 20 Costs			
09-01545	5	Firehouse Renovation Project	2,687.50	C-04-55-985-002	Budget		189
				Miscellaneous Chapter 20 Costs			
09-01545	6	Howard/Altenbrand Realignment	357.50	C-04-55-995-002	Budget		190
				Miscellaneous Chapter 20 Costs			
09-01545	7	Hopatacong Ave. Reconstruction	330.00	C-04-55-991-002	Budget		191
				Miscellaneous Chapter 20 Costs			
			-----				
			19,760.44				
8050	11/09/09	SCHOOL Treasurer, Board of Education					1490
09-00903	1	November 2009 School Tax	729,393.00	9-01-55-900-004	Budget		12
				Local School Tax			
8051	11/09/09	SEASONS Seasons Glen Condo Association					1490
09-00938	1	2008 Condo Act Snow Removal	3,838.10	8-01-26-325-225	Budget		13
				Condo Act Reimbursements			
09-00938	2	2008 Condo Act Snow Removal	4,836.70	9-01-26-325-225	Budget		14
				Condo Act Reimbursements			
			-----				
			8,674.80				
8052	11/09/09	SEC Security One Alarms, Inc.					1490
09-01080	1	4th Quarter Alarm Maintenance	423.00	9-01-26-310-302	Budget		41
				Alarm Maintenance Expenses			
8053	11/09/09	SENSUS Sensus Metering Systems, Inc.					1490
09-01370	1	Renew Water S'ware Contract	1,320.00	9-01-31-445-225	Budget		117

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
Contracted Services									
8054	11/09/09	STAPLES	Staples, The Office Superstore						1490
09-01490	1	1099 Misc Tax/Interest Forms		94.94	9-01-20-130-212	Budget		169	
					Office Supplies				
09-01490	2	Cabinet Supply	Highlighters	7.29	9-01-20-145-212	Budget		170	
					Office Supplies				
09-01490	3	Cabinet Supply	9 x 12 Envelope	18.00	9-01-20-120-212	Budget		171	
					Office Supplies				
09-01490	4	Cabinet Supply	9 x 12 Envelope	17.99	9-01-31-445-212	Budget		172	
					Office Supplies				
				-----					
				138.22					
8055	11/09/09	STATE TR	St. Of NJ Department Of Labor						1490
09-01587	1	3rd Qtr. Unemployment Benefits		3,220.00	T-13-56-858-000	Budget		201	
					State Unemployment Insurance				
8056	11/09/09	SY	Synergy Gas Incorporated						1490
09-01354	1	Propane Delivery	DPW	120.25	9-01-31-430-410	Budget		108	
					Heating Fuel Expenses				
09-01354	2	Propane Delivery	Police HQ's	516.99	9-01-31-430-410	Budget		109	
					Heating Fuel Expenses				
09-01397	1	Propane Delivery	to Civic Ctr.	170.75	9-01-31-430-410	Budget		125	
					Heating Fuel Expenses				
09-01549	1	Propane Delivery	To Firehouse	163.44	9-01-31-430-410	Budget		192	
					Heating Fuel Expenses				
				-----					
				971.43					
8057	11/09/09	TOM	Tom Valiante & Sons, Inc.						1490
09-01087	1	Supply/Install	Grinder Pump	6,700.00	C-04-55-993-001	Budget		42	
					Reconstruction Costs				
09-01088	1	Relocate	Grinder Pump Station	2,800.00	C-04-55-993-001	Budget		43	
					Reconstruction Costs				
				-----					
				9,500.00					
8058	11/09/09	TRE	Treasurer, State Of New Jersey						1490
09-01561	1	3rd Quarter Marriage Licenses		225.00	9-01-55-900-007	Budget		198	
					State Marriage License/Domestic Partners				
8059	11/09/09	TREAS	Treasurer, St. of NJ						1490
09-01543	1	3rd Quarter DCA Fees		708.00	9-01-55-900-006	Budget		174	
					DCA Fees				
8060	11/09/09	TREAS002	Treasurer, State of New Jersey						1490
09-01524	1	Record Of CEU's-J. Sandler		50.00	9-01-20-100-222	Budget		173	
					Costs Related To Training & Seminars				
09-01439	1	ULINE	U Line	218.49	9-01-55-920-005	Budget		148	
			Various Recycling Containers		Appr.Reserve Recycling Tonnage Grant				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
8062	11/09/09	UNIQUE	Unique Image Corp.					1490
09-01386	1		Replace Fuses In DPW Copier	223.50	9-01-26-310-212 Office Supplies	Budget	120	
8063	11/09/09	US BANK	US Bank-Cust/SASS MUNI V DIR					1490
09-01394	1		Redeem TTL #09-00005	8,288.31	9-01-55-900-001 Redeem Tax Title Liens	Budget	123	
09-01394	2		Interest Earned	209.45	9-01-55-900-011 Interest Earned When Redeeming TTL's	Budget	124	
				-----				
				8,497.76				
8064	11/09/09	VAN	Vanderhoof Transportation Inc.					1490
09-00622	1		Srs. Trip To Ehrhardt's	625.00	9-01-27-362-200 Senior Citizens Trips & Expenses	Budget	9	
8065	11/09/09	WB MASON	W.B. Mason Company, Inc.					1490
09-01110	1		12 Cases Copy Paper-24 Lb. wt.	88.64	9-01-20-120-212 Office Supplies	Budget	44	
09-01110	2		12 Cases Copy Paper-24 Lb. wt.	88.63	9-01-20-130-212 Office Supplies	Budget	45	
09-01110	3		12 Cases Copy Paper-24 Lb. wt.	88.63	9-01-20-145-212 Office Supplies	Budget	46	
09-01110	4		12 Cases Copy Paper-24 Lb. wt.	88.63	9-01-31-445-212 Office Supplies	Budget	47	
09-01110	5		12 Cases Copy Paper-24 Lb. wt.	88.63	9-01-31-455-212 Office Supplies	Budget	48	
09-01249	1		Staples For Clerk's Office	5.15	9-01-20-120-212 Office Supplies	Budget	74	
09-01249	2		Time Cards For DPW Utility	22.32	9-01-31-445-212 Office Supplies	Budget	75	
09-01352	1		Office Supplies Tax Office	13.96	9-01-20-145-212 Office Supplies	Budget	99	
09-01352	2		Office Supplies Utility Dept.	36.95	9-01-31-445-212 Office Supplies	Budget	100	
09-01352	3		Office Supplies Clerk's Office	36.95	9-01-20-120-212 Office Supplies	Budget	101	
09-01352	4		Office Supplies Finance Office	15.98	9-01-20-130-212 Office Supplies	Budget	102	
09-01352	5		Office Supplies Assessor Ofc.	6.75	9-01-20-150-212 Office Supplies	Budget	103	
09-01352	6		Office Supplies Administration	10.90	9-01-20-100-212 Office Supplies	Budget	104	
09-01352	7		Office Supplies DPW	10.90	9-01-26-310-212 Office Supplies	Budget	105	
09-01352	8		Office Supplies Police Dept.	56.93	9-01-25-240-212 Office Supplies	Budget	106	
09-01352	9		Cabinet Office Supplies	47.99	9-01-31-455-212 Office Supplies	Budget	107	
				-----				
				707.94				

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Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
8066	11/09/09	WDHA	WDHA-WMTR						1490
09-01429	1	2009-2010 Closings/Delays		30.00	9-01-20-100-220	Budget		144	
					Books And Publications				
8067	11/09/09	WELDO	Weldon Materials, Inc.						1490
09-01282	1	Asphalt For Roads		813.16	9-01-26-290-322	Budget		87	
					Operating Needs And Supplies Expenses				
8068	11/09/09	ZUCCAROB	Zuccaro & Sons, Inc.						1490
09-01585	1	Windemere Avenue Flood Control		108,193.14	C-04-55-973-001	Budget		200	
					Construction/Improvement/Traffic Control				
8069	11/09/09	ZWEIR	Zwier Corporation						1490
09-01427	1	Business Cards For Assessor		57.00	9-01-20-150-212	Budget		141	
					Office Supplies				
8070	11/09/09	MI	Microsystems-NJ Com., LLC						1495
09-01360	1	Ship Extended Tax Book		23.00	9-01-20-145-213	Budget		1	
					Postage Fees				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	95	4	292.28	1,287,738.24
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>95</b>	<b>4</b>	<b>292.28</b>	<b>1,287,738.24</b>

WIREs	wires						
10160	10/15/09	BORO	Boro Of Mt. Arlington Payroll				1483
09-01489	1	Oct.16th Pay Administration		2,967.61	9-01-20-100-100	Budget	1
					Administrative Regular Payroll		
09-01489	2	Oct.16th Pay Clerk's Office		3,247.31	9-01-20-120-100	Budget	2
					Municipal Clerk Regular Payroll		
09-01489	3	Oct.16th Pay Finance Office		2,773.20	9-01-20-130-100	Budget	3
					Finance Regular Payroll		
09-01489	4	Oct.16th Pay Tax Collection		1,047.09	9-01-20-145-100	Budget	4
					Tax Collector Regular Payroll		
09-01489	5	Oct.16th Pay Tax Assessor		909.13	9-01-20-150-100	Budget	5
					Tax Assessor Regular Payroll		
09-01489	6	Oct.16th Pay Police Regular		48,967.41	9-01-25-240-100	Budget	6
					Police Regular Payroll		
09-01489	7	Oct.16th Pay Police Overtime		1,011.24	9-01-25-240-101	Budget	7
					Police Overtime Payroll		
09-01489	8	Oct.16th Pay Ofc. Emerg. Mgt.		401.17	9-01-25-252-100	Budget	8
					Office Of Emergency Management Salary		
09-01489	9	Oct.16th Pay Roads Regular		2,914.53	9-01-26-290-100	Budget	9
					Roads Regular Payroll		
09-01489	10	Oct.16th Pay Roads Overtime		120.33	9-01-26-290-101	Budget	10
					Roads Overtime Payroll		
09-01489	11	Oct.16th Pay Roads On Call		180.00	9-01-26-290-104	Budget	11
					Roads On Call Payroll \$90.00/week		
09-01489	12	Oct.16th Pay Garbage Utility		788.54	9-01-26-305-100	Budget	12
					Garbage Regular Payroll		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
P	Item	Description					Ref Seq
09-01489	13	Oct.16th Pay Garbage FICA	60.32	9-01-26-305-217	Budget		13
09-01489	14	Oct.16th Pay Board Of Health	122.82	9-01-27-330-100	Budget		14
09-01489	15	Oct.16th Pay Animal Control	109.06	9-01-27-340-100	Budget		15
09-01489	16	Oct.16th Pay Dial-A-Ride	574.00	9-01-27-361-100	Budget		16
09-01489	17	Oct.16th Pay Library	6,015.51	9-01-29-390-100	Budget		17
09-01489	18	Oct.16th Pay Library FICA	460.19	9-01-29-390-416	Budget		18
09-01489	19	Oct.16th Pay Water Utility	190.00	9-01-31-444-100	Budget		19
09-01489	20	Oct.16th Pay Water Utility	4,226.43	9-01-31-445-100	Budget		20
09-01489	21	Oct.16th Pay Water FICA	337.86	9-01-31-445-217	Budget		21
09-01489	22	Oct.16th Pay Sewer Utility	7,798.31	9-01-31-455-100	Budget		22
09-01489	23	Oct.16th Pay Sewer Overtime	295.37	9-01-31-455-101	Budget		23
09-01489	24	Oct.16th Pay Sewer FICA	619.17	9-01-31-455-217	Budget		24
09-01489	25	Oct.16th Pay Recycling OT	0.92	9-01-32-467-100	Budget		25
09-01489	26	Oct.16th Pay Recycling OT	370.93	9-01-26-290-106	Budget		26
09-01489	27	Oct.16th Pay General FICA	5,058.99	9-01-36-472-000	Budget		27
			91,567.44				
102709	10/29/09	ROE County Treasurer Glenn Roe					1493
09-01559	1	4th Quarter County Tax	455,599.22	9-01-55-900-005	Budget		1
09-01559	2	4th Quarter County Open Space	47,710.49	9-01-55-900-005	Budget		2
			503,309.71				
102809	10/29/09	CURRENT Mt. Arlington Current Account					1491
09-01581	1	Due From Cap Per 10/30 Payroll	500.91	C-04-55-994-001	Budget		1
09-01581	2	Due From Trust 10/30 Payroll	470.76	T-13-56-871-017	Budget		2
			971.67				
102900	10/29/09	BORO Boro Of Mt. Arlington Payroll					1492
09-01580	1	Oct. 30th Pay Administration	2,904.59	9-01-20-100-100	Budget		1
09-01580	2	Oct. 30th Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget		2



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
		Item Description					Ref Seq
09-01580	3	Oct. 30th Pay Finance Office	2,352.94	Municipal Clerk Regular Payroll 9-01-20-130-100	Budget		3
09-01580	4	Oct. 30th Pay Tax Collection	1,047.09	Finance Regular Payroll 9-01-20-145-100	Budget		4
09-01580	5	Oct. 30th Pay Tax Assessor	909.13	Tax Collector Regular Payroll 9-01-20-150-100	Budget		5
09-01580	6	Oct. 30th Pay Police Regular	48,967.41	Tax Assessor Regular Payroll 9-01-25-240-100	Budget		6
09-01580	7	Oct. 30th Pay Police Overtime	537.80	Police Regular Payroll 9-01-25-240-101	Budget		7
09-01580	8	Oct. 30th Pay Police S'scape	500.91	Police Overtime Payroll 9-01-25-240-105	Budget		8
09-01580	9	Oct. 30th Pay Police Road Job	470.76	Police Rd Job Related To Capital Project 9-01-25-240-103	Budget		9
09-01580	10	Oct. 30th Pay Ofc. Emerg. Mgt.	401.17	Police Road Job Payroll 9-01-25-252-100	Budget		10
09-01580	11	Oct. 30th Pay Roads Regular	4,399.96	Office Of Emergency Management Salary 9-01-26-290-100	Budget		11
09-01580	12	Oct. 30th Pay Roads Overtime	566.52	Roads Regular Payroll 9-01-26-290-101	Budget		12
09-01580	13	Oct. 30th Pay Roads On Call	180.00	Roads Overtime Payroll 9-01-26-290-104	Budget		13
09-01580	14	Oct. 30th Pay Garbage Utility	788.54	Roads On Call Payroll \$90.00/week 9-01-26-305-100	Budget		14
09-01580	15	Oct. 30th Pay Garbage FICA	60.32	Garbage Regular Payroll 9-01-26-305-217	Budget		15
09-01580	16	Oct. 30th Pay Board Of Health	122.82	Garbage FICA Fees 9-01-27-330-100	Budget		16
09-01580	17	Oct. 30th Pay Animal Control	109.06	Board Of Health Payroll 9-01-27-340-100	Budget		17
09-01580	18	Oct. 30th Pay Dial-A-Ride	602.00	ANIMAL CONTROL REGULAR PAYROLL LINE ITEM 9-01-27-361-100	Budget		18
09-01580	19	Oct. 30th Pay Recycling OT	325.83	DIAL-A-RIDE SALARY & WAGES 9-01-32-467-100	Budget		19
09-01580	20	Oct. 30th Pay Library	5,731.83	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-29-390-100	Budget		20
09-01580	21	Oct. 30th Pay Library FICA	438.48	Library Salary & wages 9-01-29-390-416	Budget		21
09-01580	22	Oct. 30th Pay water Utility	4,375.57	Library FICA 9-01-31-445-100	Budget		22
09-01580	23	Oct. 30th Pay water FICA	334.73	water Straight Time S/w 9-01-31-445-217	Budget		23
09-01580	24	Oct. 30th Pay Sewer Utility	6,272.02	FICA Fees 9-01-31-455-100	Budget		24
09-01580	25	Oct. 30th Pay Sewer Overtime	203.88	Sewer S/w 9-01-31-455-101	Budget		25
09-01580	26	Oct. 30th Pay Sewer FICA	495.41	Sewer Overtime S/w 9-01-31-455-217	Budget		26
09-01580	27	Oct. 30th Pay General FICA	5,140.90	Sewer FICA Charges 9-01-36-472-000	Budget		27
				FICA GENERAL			
			91,802.26				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
110109	11/01/09	NJSHBP	NJ Health Benefits Program						1494
09-01588	1	11/09	Fulltime Health Benefits	28,296.13	9-01-23-220-233	Budget			1
						Fulltime Health Benefits Expenses			
09-01588	2	11/09	Retirees' Health Benefit	7,508.76	9-01-23-220-313	Budget			2
						Retirees' Health Benefits Expenses			

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35,804.89

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	723,455.97
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	723,455.97

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	100	4	292.28	2,011,194.21
Direct Deposit:	0	0	0.00	0.00
Total:	100	4	292.28	2,011,194.21

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	3,838.10	0.00
Current Fund	9-01	1,816,208.14	0.00
Capital Account	C-04	185,566.41	0.00
Animal Control/Public Assistance	T-12	1,890.80	0.00
Trust Other Accounts	T-13	3,690.76	0.00
	Year Total:	5,581.56	0.00
	Total of All Funds:	2,011,194.21	0.00