

Resolution #2009 – 187

**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 DECEMBER 14, 2009**

WHEREAS, the attached Check Register dated December 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 December 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 December 14, 2009.


Linda DeSantis, R.M.C.
Borough Clerk

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Borough of Mt. Arlington
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/10/09 to 12/14/09
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
GENL FUND CASH	CURRENT FUND CASH						
8071	11/10/09	DEERPARK Deer Park-Division of Nestle					1496
09-01239	1	Bottled Water Delivery	7.02	9-01-26-310-299	Budget		1
				Bottled Water Delivery Expenses			
8072	11/10/09	DOVERTWP Town Of Dover					1496
09-01365	1	December Shared Court Services	7,500.00	9-01-43-491-200	Budget		2
				COURT INTERLOCAL AGREEMENT (DOVER)			
8073	11/10/09	VER001 Verizon New Jersey, Inc.					1496
09-01583	1	Local Carrier 770 Exchange	197.15	9-01-31-430-406	Budget		3
				Phone Miscellaneous			
09-01583	2	Local Carrier 663 Exchange	197.94	9-01-31-430-406	Budget		4
				Phone Miscellaneous			
09-01603	1	Local Carrier 398 Exchange	2,242.57	9-01-31-430-406	Budget		5
				Phone Miscellaneous			
09-01603	2	Local Carrier Police Internet	99.95	9-01-31-430-409	Budget		6
				Internet Billing			
09-01603	3	Local Carrier Police CAD Syst.	252.00	9-01-31-430-408	Budget		7
				CAD Billing (\$252 Per Month)			

			2,989.61				
8074	11/10/09	BJ BJ'S Wholesale Club, Inc.					1497
09-01636	1	Veterans' Day Event	39.44	9-01-28-370-410	Budget		1
				Events Veteran's Day Expenses			
8075	11/13/09	AT AT&T Corp.					1499
09-01645	1	Long Distance Carrier	199.33	9-01-31-430-406	Budget		2
				Phone Miscellaneous			
8076	11/13/09	JC JCP&L					1499
09-01639	1	Connect Lights To Power Grid	1,509.57	C-04-08-004-001	Budget		1
				Construction Costs			
8077	11/13/09	CABLE Cablevision Inc.					1500
09-01295	1	Nov. Internet Bill Boro Hall	49.95	9-01-31-430-409	Budget		1
				Internet Billing			
09-01295	2	Nov. Internet Bill DPW	74.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-01295	3	Nov. Internet Bill Fire Dept.	74.95	9-01-31-430-409	Budget		3
				Internet Billing			

			199.85				
8078	11/19/09	Alignment Check				VOID	
8079	11/19/09	JC JCP&L					1501
09-01658	1	Electric Bill Bldgs & Grounds	2,967.80	9-01-31-430-403	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-01658	2	Electric Bill Parks n' Plygrds	276.01	9-01-31-430-404 Electric - Buildings	Budget		2
09-01658	3	Electric Bill Sewer Pump Stns.	1,364.54	9-01-31-455-420 Electric - Parks and Playgrounds	Budget		3
09-01658	4	Electric Bill Street Lights	3.25	9-01-31-430-405 Sewer Pump Stations Electricity Use	Budget		4
09-01658	5	Electric Bill Traffic Light	58.14	9-01-26-300-202 Street Light Usage	Budget		5
09-01658	6	Electric Bill Booster	153.72	9-01-31-445-420 Traffic Light Billing	Budget		6
			4,823.46	Electric Use Kadel Booster			
8080	11/23/09	VER002 Verizon wireless, Inc.					1502
09-01706	1	wireless Bill Police Enforsys	384.02	9-01-31-430-406 Phone Miscellaneous	Budget		1
09-01706	2	wireless Bill Police	182.22	9-01-31-430-406 Phone Miscellaneous	Budget		2
09-01706	3	wireless Bill Dial A Ride	35.69	9-01-31-430-406 Phone Miscellaneous	Budget		3
09-01706	4	wireless Bill Fire Chief	38.70	9-01-31-430-406 Phone Miscellaneous	Budget		4
09-01706	5	wireless Bill DPW	55.07	9-01-31-430-406 Phone Miscellaneous	Budget		5
09-01706	6	wireless Bill Administrator	87.82	9-01-31-430-406 Phone Miscellaneous	Budget		6
			783.52				
8081	12/07/09	BJ BJ's wholesale Club, Inc.					1505
09-01728	1	Supplies for tree lighting	90.68	9-01-28-370-411 Events Holiday Lighting Expenses	Budget		1
8082	12/14/09	ALLIED Allied Oil, LLC					1506
09-01496	1	Motor Gasoline Purchase	3,158.25	9-01-31-430-411 Gasoline/Diesel Expenses	Budget		89
8083	12/14/09	AMARTINO Anthony & Jessica Martino					1506
09-01696	1	Refund Tax Overpayment	185.52	9-01-55-900-009 Refund Tax Overpayment	Budget		172
8084	12/14/09	AMER002 American Appraisal Assoc. Inc.					1506
09-00009	1	2009 Fixed Asset Maintenance	1,025.00	9-01-20-100-227 Maintenance Of Fixed Assets	Budget		1
8085	12/14/09	APOLLO Apollo Tire & Battery Inc.					1506
09-01529	1	Police Car Tires	2,512.02	9-01-25-240-345 Tire & Car Wash Expenses	Budget		103
8086	12/14/09	APOLLO F Apollo Flag Company					1506
09-01086	1	Flagpole For Boro Hall	1,795.00	C-04-13-007-101 Repair And Renovation Expenses	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
8087	12/14/09	AQUA Aqua-Mist Irrigation of NJ LLC					1506
09-01393	1	Winterize Irrigation System	200.00	9-01-26-310-300	Budget		49
				Repair/General Building Mtc. Expenses			
09-01393	2	Replaced Valve Box Cover	25.00	9-01-26-310-300	Budget		50
				Repair/General Building Mtc. Expenses			

			225.00				
8088	12/14/09	ATL TAC Atlantic Tactical Of NJ, Inc.					1506
09-01318	1	Replace Body Armor-Ptl. Green	551.00	G-02-55-920-008	Budget		30
				Appropriated Reserve Body Armor			
09-01318	2	Replace Body Armor-Ptl. Green	87.00	9-01-25-240-358	Budget		31
				Uniform Allowance-Matthew Green			

			638.00				
8089	12/14/09	ATLA Atlantic Communications &					1506
09-01434	1	Repairs To Message Board	190.00	9-01-25-240-229	Budget		62
				Equipment Repair/Maintenance Expenses			
09-01475	1	Kenwood Low Band Radio	789.00	9-01-25-255-319	Budget		84
				Communication Eqpt. Repair/Mtc. Expenses			
09-01502	1	Repairs To RACES Radio Eqpt.	185.00	9-01-25-252-325	Budget		94
				RACES Radio Repairs			
09-01512	1	Emergency Lights Vehicle 204	460.00	9-01-25-240-343	Budget		98
				Patrol Car Repair/Maintenance Expenses			
09-01554	1	Remove Eqpt. From Vehicle 104	250.00	9-01-25-240-341	Budget		117
				Police Car Purchase/NJDMV Registration			

			1,874.00				
8090	12/14/09	BAGELS 6 Jager Corporation					1506
09-01613	2	Veterans' Day Event	200.00	9-01-28-370-410	Budget		145
				Events Veteran's Day Expenses			
8091	12/14/09	BATTERIE Batteries Plus #491					1506
09-01514	1	Radar Unit Batteries	45.98	9-01-25-240-322	Budget		99
				Operating Needs/Supplies Expenses			
8092	12/14/09	BIELAWSK Edward & Michele Bielawski					1506
09-01698	1	Refund Tax Overpayment	146.35	9-01-55-900-009	Budget		174
				Refund Tax Overpayment			
8093	12/14/09	BL Blue Diamond Disposal, Inc.					1506
09-01366	1	December Contractual Fee	22,000.00	9-01-26-305-383	Budget		39
				Blue Diamond Contract			
09-01614	1	October Recycling Tax Levy	255.87	9-01-32-465-205	Budget		146
				Recycling Tax Levy Costs			

			22,255.87				
8094	12/14/09	BMA Borough of Mount Arlington					1506
09-01446	1	Replenish Petty Cash	4.45	9-01-25-240-322	Budget		65

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09-01446	2	Replenish Petty Cash	25.00	Operating Needs/Supplies Expenses 9-01-20-145-243	Budget		66
09-01446	3	Replenish Petty Cash	31.21	Notary Renewal 9-01-25-240-340	Budget		67
09-01446	4	Replenish Petty Cash	5.50	Firearms And Ammunition Expenses 9-01-20-130-213	Budget		68
			-----	Postage Fees-Pitney Bowes Lease			
			66.16				
8095	12/14/09	BOLL Bollinger, Inc.					1506
09-01649	1	December Dental Premium	2,103.94	9-01-23-220-314	Budget		153
				Fulltime Dental Premium Expenses			
8096	12/14/09	BR Roemar Corp.					1506
09-01405	1	Uniform Allowance-Ptl. Carson	563.00	9-01-25-240-364	Budget		52
09-01407	1	Uniform Allowance-Ptl. Farina	197.60	9-01-25-240-359	Budget		53
09-01414	1	Uniform Allowance--Lt. Licata	449.95	9-01-25-240-351	Budget		59
09-01415	1	Uniform Allowance--Det. Goode	459.95	9-01-25-240-349	Budget		60
09-01564	1	Uniform Allowance-Pt. Shallop	440.00	9-01-25-240-357	Budget		118
09-01642	1	Uniform Allowance-Ptl. McCoach	49.95	9-01-25-240-353	Budget		148
			-----	Uniform Allowance-DJ McCoach			
			2,160.45				
8097	12/14/09	CERT Certified Speedometer Svc. Inc					1506
09-01531	1	Road Flares	344.00	9-01-25-240-322	Budget		105
				Operating Needs/Supplies Expenses			
8098	12/14/09	CHANEY Paul & Paula Chaney					1506
09-01684	1	Refund Tax Overpayment	336.75	9-01-55-900-009	Budget		162
				Refund Tax Overpayment			
8099	12/14/09	CILURSO Mary Cilurso					1506
09-01695	1	Refund Tax Overpayment	873.90	9-01-55-900-009	Budget		171
				Refund Tax Overpayment			
8100	12/14/09	CMF CMF Business Supplies, Inc.					1506
09-01527	1	Inkjet Cartridges	375.60	9-01-25-240-212	Budget		102
09-01530	1	Copy Paper	416.36	9-01-25-240-212	Budget		104
			-----	Office Supplies			
			791.96	Office Supplies			
8101	12/14/09	CODED Coded Systems, LLC					1506
09-01711	1	Completion of Supplement #7	2,630.70	9-01-20-100-210	Budget		194
				Electronic Update Of Ordinances			

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8102	12/14/09	CONFINE Confined Space Services, Inc.						1506
09-01447	1	OSHA Fit Testing	675.00	9-01-25-255-322	Budget		69	
				Operating Needs/Supplies Expenses				
8103	12/14/09	CORN Cornell Eqpt. Co., Inc.						1506
09-01478	1	Plow Blades & Spinner	1,562.06	9-01-26-290-427	Budget		87	
				Plow And Sander Maintenance Expenses				
8104	12/14/09	COU County Welding Supply, Inc.						1506
09-00320	1	November Cylinder Rental Fee	24.50	9-01-26-290-322	Budget		2	
				Operating Needs And Supplies				
8105	12/14/09	CUSTOM Custom Bandag-wharton						1506
09-01500	1	2 Tires For Dump Truck	812.80	9-01-26-290-422	Budget		93	
				Crew Cab International Truck				
8106	12/14/09	D CRONIN Douglas Cronin						1506
09-01697	1	Refund Tax Overpayment	301.29	9-01-55-900-009	Budget		173	
				Refund Tax Overpayment				
8107	12/14/09	DEANGELI Mr. Jaime DeAngelis						1506
09-01307	1	Balance Of 2009 Stipend	325.02	9-01-25-255-337	Budget		24	
				Lieutenant Stipend				
8108	12/14/09	DEB Deb's Auto Parts, Inc.						1506
09-01436	1	October DPW Vehicle Mtcs.	225.90	9-01-26-290-322	Budget		63	
				Operating Needs And Supplies				
09-01505	1	October Patrol Car Parts	532.80	9-01-25-240-343	Budget		95	
				Patrol Car Repair/Maintenance Expenses				
			758.70					
8109	12/14/09	DEERPARK Deer Park-Division of Nestle						1506
09-01240	1	Bottled Water Delivery Borough	2.84	9-01-26-310-299	Budget		17	
				Bottled Water Delivery Expenses				
09-01240	2	Bottled Water Delivery DPW	11.20	9-01-26-310-299	Budget		18	
				Bottled Water Delivery Expenses				
09-01240	3	Bottled Water Delivery Police	11.20	9-01-26-310-299	Budget		19	
				Bottled Water Delivery Expenses				
			25.24					
8110	12/14/09	DONOFRIO D'Onofrio & Sons, Inc.						1506
09-01363	1	4th Qtr Landscaping Services	7,498.75	9-01-26-310-305	Budget		38	
				Landscaping Contract				
8111	12/14/09	DOVER Dover Sports Center Inc.						1506
09-01701	1	Basketball Equipment	605.00	T-13-56-872-006	Budget		177	
				Basketball Registrations				
8112	12/14/09	DOVER001 Dover Brake & Clutch, Inc.						1506
09-01454	1	Speedy Dry Purchase	450.00	9-01-25-255-322	Budget		70	

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Operating Needs/Supplies Expenses							
8113	12/14/09	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					
09-01433	2	Repairs To Vehicle 106	98.00	9-01-25-240-343	Budget	61	1506
				Patrol Car Repair/Maintenance Expenses			
8114	12/14/09	DUNPHY Mary Dunphy					
09-01535	1	Reimburse Reduced Fees	25.00	T-13-56-872-001	Budget	107	1506
				Soccer Registrations			
8115	12/14/09	DURKIN Brian & Roslyn Durkin					
09-01690	1	Refund Tax Overpayment	1,267.18	9-01-55-900-009	Budget	166	1506
				Refund Tax Overpayment			
8116	12/14/09	ED Edmunds & Associates, Inc.					
09-01472	5	Tax Dept. Software Maintenance	2,205.00	9-01-20-145-231	Budget	77	1506
				Edmunds Processing System Expenses			
09-01472	6	Water Utility Software Mtc.	1,158.00	9-01-31-445-231	Budget	78	
				Edmunds Processing System Costs			
09-01472	7	Sewer Utility Software Mtc.	1,158.00	9-01-31-455-231	Budget	79	
				Edmunds Processing System Costs			
09-01472	8	Finance Office Software Mtc.	3,308.00	9-01-20-130-231	Budget	80	
				Edmunds Processing System Expenses			
09-01605	1	Training In Finance Office	2,400.00	9-01-20-130-222	Budget	141	
				Training & Seminars			
			10,229.00				
8117	12/14/09	ELKS Lake Hopatcong Elks #782					
09-00617	1	January 2010 Use Of Hall	150.00	9-01-27-362-201	Budget	6	1506
				Senior Citizens' Use Of Elk'S Lodge			
8118	12/14/09	FARRIS John & Maria Farris					
09-01683	1	Refund Tax Overpayment	294.64	9-01-55-900-009	Budget	161	1506
				Refund Tax Overpayment			
8119	12/14/09	FINCH Finch Fuel Co., Inc.					
09-01537	1	Diesel Fuel Purchase	2,515.85	9-01-31-430-411	Budget	109	1506
				Gasoline/Diesel Expenses			
8120	12/14/09	FIRST PR 1st Priority Emerg. Veh., Inc.					
09-01357	1	Annual Truck Mtc. 26-87	1,332.40	9-01-25-255-327	Budget	36	1506
				Repair/Maintenance Truck 26-87			
09-01358	1	Annual Truck Mtc. 26-88	800.00	9-01-25-255-328	Budget	37	
				Repair/Maintenance Truck 26-88			
			2,132.40				
8121	12/14/09	FRANK001 Frank's Pizza Of Mt. Arl., Inc					
09-01568	1	AA Girls' Year End Party	66.60	T-13-56-872-001	Budget	120	1506
				Soccer Registrations			
09-01570	1	B Boys' Year End Party	62.55	T-13-56-872-001	Budget	121	
				Soccer Registrations			

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09-01571	1	C-1 Team Year End Party	80.70	T-13-56-872-001 Soccer Registrations	Budget		122
09-01572	1	C-2 Team Year End Party	66.93	T-13-56-872-001 Soccer Registrations	Budget		123
09-01573	1	D Team Year End Party	84.70	T-13-56-872-001 Soccer Registrations	Budget		124
09-01574	1	E-1 Team Year End Party	54.88	T-13-56-872-001 Soccer Registrations	Budget		125
09-01575	1	E-2 Team Year End Party	43.80	T-13-56-872-001 Soccer Registrations	Budget		126
09-01576	1	M-1 Team Year End Party	50.35	T-13-56-872-001 Soccer Registrations	Budget		127
09-01577	1	M-2 Team Year End Party	55.65	T-13-56-872-001 Soccer Registrations	Budget		128
09-01578	1	M-3 Team Year End Party	58.30	T-13-56-872-001 Soccer Registrations	Budget		129
09-01579	1	M-4 Team Year End Party	36.60	T-13-56-872-001 Soccer Registrations	Budget		130

			661.06				
8122	12/14/09	GALLS Gall's Inc.					1506
09-01565	1	Uniform Allowance-Ptl. Shallop	209.95	9-01-25-240-357 Uniform Allowance-Greg Shallop	Budget		119
8123	12/14/09	GAYLES Lisa Gayles					1506
09-01659	1	Refund Basketball Registration	60.00	T-13-56-872-006 Basketball Registrations	Budget		155
8124	12/14/09	GOLUB Golub Animal Hospital, P.A.					1506
09-01597	1	Stray Cats Boarding & Services	595.00	T-12-56-850-002 Animal Control Expenditures	Budget		137
8125	12/14/09	GOMEZL Lorraine Gomez					1506
09-01383	1	Reimburse Rutgers Training	25.50	T-13-56-872-011 Rutgers' Safety Classes	Budget		45
09-01383	2	Reimburse Fingerprinting	26.25	9-01-27-360-211 Fingerprinting Reimbursements	Budget		46

			51.75				
8126	12/14/09	GRINNELL Grinnell Recycling, Inc.					1506
09-01592	1	Asphalt & Concrete Recycling	490.00	9-01-26-290-436 Collect And Disposal Of Hazmat Materials	Budget		135
8127	12/14/09	GUTTMAN Howard & Jacqueline Guttman					1506
09-01687	1	Refund Tax Overpayment	3,087.62	9-01-55-900-009 Refund Tax Overpayment	Budget		164
8128	12/14/09	HART The Hartford Steam Boiler					1506
09-01602	1	Boiler Inspection @ Boro Hall	55.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		138
09-01602	2	Boiler Inspection @ Police HQs	55.00	9-01-26-310-300	Budget		139

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09-01547	1	Repairs To Vehicle 106 window	133.00	9-01-25-240-343	Budget		112
09-01548	1	Replace Hood Latch Vehicle 103	40.46	9-01-25-240-343	Budget		113

			173.46				
8140	12/14/09	K HAND Kristen Hand					
09-01685	1	Refund Tax Overpayment	481.97	9-01-55-900-009	Budget		1506
				Refund Tax Overpayment			163
8141	12/14/09	KARPMAN Lisbeth Karpman					
09-01381	1	Fingerprinting Reimbursement	52.50	9-01-27-360-211	Budget		1506
				Fingerprinting Reimbursements			42
09-01381	2	Reimburse BJs Membership	20.00	9-01-27-360-204	Budget		43
				Office & General Team Supplies			

			72.50				
8142	12/14/09	KEANE Mr. John Keane					
09-01308	1	Balance Of 2009 Stipend	274.98	9-01-25-255-338	Budget		1506
				Engineer Stipend			25
8143	12/14/09	KELLYT Kelly Turner					
09-01382	1	Rutgers Training Reimbursement	25.50	T-13-56-872-011	Budget		1506
				Rutgers' Safety Classes			44
8144	12/14/09	KENV Kenvil Power Eqpt., Inc.					
09-01461	1	Seal & Decompression Valve	36.33	9-01-26-290-322	Budget		1506
				Operating Needs And Supplies			73
09-01594	1	Repair K-12 Saw	243.30	9-01-26-290-322	Budget		136
				Operating Needs And Supplies			

			279.63				
8145	12/14/09	KINGS Kings River Casting, Inc.					
09-01085	1	Benches & Trash Receptacle	2,798.00	C-04-13-007-101	Budget		1506
				Repair And Renovation Expenses			11
8146	12/14/09	LANDING Terence J. Service Center Inc.					
09-01506	1	October Police Car Repairs	91.65	9-01-25-240-343	Budget		1506
				Patrol Car Repair/Maintenance Expenses			96
8147	12/14/09	MAILBOX Mailboxes, Etc., Inc.					
09-00709	1	Flyers For Volleyball	30.00	9-01-27-360-208	Budget		1506
				Fliers / Copier Paper			7
09-00709	2	Flyers For Newcastle Theater	30.00	9-01-27-360-208	Budget		8
				Fliers / Copier Paper			
09-00802	1	Flyers And Sports' Forms	353.60	9-01-27-360-208	Budget		9
				Fliers / Copier Paper			

			413.60				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Number
8148	12/14/09	MATRIX The Computer Matrix, LLC						1506
09-01517	1	Computer Maintenance Issues	1,224.00	9-01-25-240-322	Budget		101	
				Operating Needs/Supplies Expenses				
09-01648	1	Service To Clerk's E-Mail	90.00	9-01-20-120-229	Budget		152	
				Equipment Repair/Maintenance				
09-01650	1	Replace Bettery Backup	460.00	9-01-25-240-322	Budget		154	
				Operating Needs/Supplies Expenses				
			1,774.00					
8149	12/14/09	MECKERT Michael Eckert						1506
09-01682	1	Reimburse Coach's Training	25.50	T-13-56-872-011	Budget		159	
				Rutgers' Safety Classes				
09-01682	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		160	
				Fingerprinting Reimbursements				
			51.75					
8150	12/14/09	MORR001 Morris County MUA						1506
09-01494	1	Roll-off Recycling Fees	490.00	9-01-32-467-476	Budget		88	
				Recycling Fees MCMUA				
09-01644	1	Shade Tree Services	150.00	9-01-32-467-476	Budget		149	
				Recycling Fees MCMUA				
09-01660	1	10/09 Roll Off Recycling Fees	420.00	9-01-32-467-476	Budget		156	
				Recycling Fees MCMUA				
			1,060.00					
8151	12/14/09	MORRIS P AJR Cobbler Workshop Inc.						1506
09-01219	1	Annual Work Boots For DPW Crew	1,199.00	9-01-26-290-321	Budget		16	
				Protective Gear Expenses				
8152	12/14/09	MORRISCL MC League Of Municipalities						1506
09-01473	1	Register League 11/18 Luncheon	40.00	9-01-20-100-216	Budget		81	
				Convention Related Expenses				
09-01473	2	Register League 11/18 Luncheon	120.00	9-01-20-110-216	Budget		82	
				Convention Related Expenses				
09-01473	3	Register League 11/18 Luncheon	80.00	9-01-25-240-216	Budget		83	
				Convention Related Expenses				
			240.00					
8153	12/14/09	MORSCH John Morsch						1506
09-01311	1	Balance Of 2009 Stipend	400.00	9-01-25-255-336	Budget		28	
				Captain Stipend				
8154	12/14/09	MUAWATER Morris County MUA						1506
09-01635	1	October MUA Water Purchase	8,904.97	9-01-31-445-438	Budget		147	
				MCMUA Water Purchases				
8155	12/14/09	NJDOH NJ Dept Of Health & Sr. Svcs.						1506
09-01608	1	October Animal Licensing	1.20	T-12-56-850-003	Budget		144	
				Dog Fees To State Of NJ				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8156	12/14/09	NJPORT North Jersey Portable Toilet					1506
09-01646	1	Handicapped Unit @ MAPS	130.00	9-01-27-360-216	Budget		1506
				Rent of Portajohn For Season			150
8157	12/14/09	NJSLOM NJ League of Municipalities					1506
09-01156	1	Pre-Register Conference Fees	45.00	9-01-20-100-216	Budget		13
				Convention Related Expenses			
09-01156	2	Pre-Register Conference Fees	90.00	9-01-20-110-216	Budget		14
				Convention Related Expenses			
09-01252	1	Register Sustainable Luncheon	35.00	9-01-20-100-216	Budget		20
				Convention Related Expenses			
09-01252	2	Register Sustainable Luncheon	105.00	9-01-20-110-216	Budget		21
				Convention Related Expenses			
09-01253	1	Register Delegates' Luncheon	35.00	9-01-20-100-216	Budget		22
				Convention Related Expenses			
09-01253	2	Register Delegates' Luncheon	105.00	9-01-20-110-216	Budget		23
				Convention Related Expenses			
09-01346	1	Register For League Convention	45.00	9-01-25-240-216	Budget		32
				Convention Related Expenses			
09-01346	2	Register For League Convention	45.00	9-01-26-290-216	Budget		33
				Convention Expenses			
09-01347	1	2 Tickets Sustainable Luncheon	70.00	9-01-25-240-216	Budget		34
				Convention Related Expenses			
09-01348	1	League Delegates' Luncheon	70.00	9-01-25-240-216	Budget		35
				Convention Related Expenses			
			645.00				
8158	12/14/09	NORMAN Steve Norman					1506
09-01309	1	Balance Of 2009 Stipend	750.00	9-01-25-255-334	Budget		26
				Fire Chief Stipend			
09-01721	1	Tree Lighting Reimbursement	85.59	9-01-28-370-411	Budget		198
				Events Holiday Lighting Expenses			
			835.59				
8159	12/14/09	NORTH001 North Jersey Septic Inc.					1506
09-01730	1	9 Southard Driveway entrance	3,075.00	C-04-20-008-001	Budget		200
				Reconstruction Costs			
8160	12/14/09	PELETIER Margaret Peletier					1506
09-01691	1	Refund Tax Overpayment	202.10	9-01-55-900-009	Budget		167
				Refund Tax Overpayment			
8161	12/14/09	PENGUIN Penguin Communications, LLC					1506
09-01458	1	Radio/Computer Alerts	621.00	9-01-25-255-319	Budget		71
				Communication Eqpt. Repair/Mtc. Expenses			
8162	12/14/09	PITNYBOW Pitney Bowes, Inc.					1506
09-01550	1	Ink Cartridges For New Machine	59.49	9-01-20-120-213	Budget		114
				Postage Fees			
09-01550	2	Ink Cartridges For New Machine	59.49	9-01-20-130-213	Budget		115

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01550	3	Ink Cartridges For New Machine	118.98	Postage Fees-Pitney Bowes Lease 9-01-20-145-213 Postage Fees	Budget		116

			237.96				
8163	12/14/09	PKLANG Phyllis & Kurt Lang					1506
09-01693	1	Refund Tax Overpayment	880.27	9-01-55-900-009 Refund Tax Overpayment	Budget	169	
8164	12/14/09	PROTUFF Protuff, LLC					1506
09-01315	1	Spring 2009 Tennis Clinic	1,740.00	T-13-56-872-003 Tennis Registrations	Budget	29	
8165	12/14/09	R R. Poust Heating & Cooling Inc					1506
09-01378	1	Yrly Heat System Inspections	2,363.50	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget	40	
8166	12/14/09	RJ R&J Control, Inc.					1506
09-01477	1	Pump Repairs @ Bertrand Island	545.00	9-01-31-455-225 Contracted Services	Budget	86	
8167	12/14/09	RJOHNSON Robert Johnson & Laura Cohen					1506
09-01692	1	Refund Tax Overpayment	1,565.06	9-01-55-900-009 Refund Tax Overpayment	Budget	168	
8168	12/14/09	ROCK Rockaway Valley Soccer League					1506
09-01476	1	Fall Season League Fees	190.00	T-13-56-872-001 Soccer Registrations	Budget	85	
8169	12/14/09	ROE County Treasurer Glenn Roe					1506
09-01606	1	2009 Additional County Tax	4,412.65	9-01-55-900-005 County Tax & Open Space	Budget	142	
09-01607	1	2009 Additional Open Space Tax	755.32	9-01-55-900-005 County Tax & Open Space	Budget	143	

			5,167.97				
8170	12/14/09	ROSAM John Rosamilia					1506
09-01536	1	Reimburse Reduced Fees	25.00	T-13-56-872-001 Soccer Registrations	Budget	108	
8171	12/14/09	RR R&R Pump & Control Svcs., LLC					1506
09-01464	1	Repairs To Sandra Dr. #2 Pump	460.28	9-01-31-455-225 Contracted Services	Budget	75	
8172	12/14/09	RUT Rutgers, State University					1506
09-01538	1	Registrar Seminar	154.00	9-01-20-120-222 Training & Seminars	Budget	110	
8173	12/14/09	RYHERBIS Ryan Herbison					1506
09-01681	1	Reimburse Coach's Training	25.50	T-13-56-872-011 Rutgers' Safety Classes	Budget	157	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01681	2	Fingerprinting for Recreation	26.25	9-01-27-360-211	Budget		158
				Fingerprinting Reimbursements			
			51.75				
8174	12/14/09	SCARINCI Scarinci & Hollenbeck, LLC					1506
09-01713	1	October Legal Services	5,137.72	9-01-20-155-246	Budget		195
				Borough Attorney Expenses			
09-01713	2	October Legal Services Labor	300.00	9-01-20-155-246	Budget		196
				Borough Attorney Expenses			
09-01713	3	October Legal Services OPRA	810.00	9-01-20-155-250	Budget		197
				OPRA Request Costs			
			6,247.72				
8175	12/14/09	SCE Suburban Consulting Engrs. Inc					1506
09-01702	1	Engineering Services	7,972.75	9-01-20-165-225	Budget		178
				General Engineering Services			
09-01702	2	OEM Engineering Services	850.00	9-01-20-165-225	Budget		179
				General Engineering Services			
09-01702	3	Landfill Engineering Services	270.00	9-01-20-165-225	Budget		180
				General Engineering Services			
09-01702	4	Sewer Engineering Services	1,007.50	9-01-31-455-294	Budget		181
				Engineering Fees			
09-01702	5	Water Engineering Services	547.50	9-01-31-445-294	Budget		182
				Engineering Fees			
09-01702	6	Land Use Board Secretarial Fee	500.00	9-01-21-180-295	Budget		183
				Land Use Secretarial Services			
09-01702	7	Streetscape Project	274.80	C-04-17-009-002	Budget		184
				Miscellaneous Chapter 20 Costs			
09-01702	8	Parker/Circle Sanitary Sewer	1,388.75	C-04-20-008-002	Budget		185
				Miscellaneous Chapter 20 Costs			
09-01702	9	Firehouse Renovations	1,438.75	C-04-13-007-102	Budget		186
				Miscellaneous Chapter 20 Costs			
09-01702	10	Hopatcong Ave. Reconstruction	256.49	C-04-13-007-702	Budget		187
				Miscellaneous Chapter 20 Costs			
09-01702	11	Zoning Ordinance Services	1,062.50	9-01-22-200-224	Budget		188
				Related Zoning Engineering Fees			
09-01702	12	Zoning Officer Services	1,250.00	9-01-22-200-225	Budget		189
				Zoning Officer Monthly Fees			
09-01702	13	Technical Assistant Services	1,250.00	9-01-22-195-403	Budget		190
				Technical Assistant Fees			
09-01702	14	Highlands Council Module 2	510.00	9-01-31-457-201	Budget		191
				Highlands Modules' Expenses			
			18,579.04				
8176	12/14/09	SCHOOL Treasurer, Board of Education					1506
09-00904	1	December 2009 School Tax	729,393.00	9-01-55-900-004	Budget		10
				Local School Tax			
8177	12/14/09	SILVIA Edmund Silvia, Jr.					1506
09-01708	1	Refund overpayment for soccer	25.00	T-13-56-872-001	Budget		192

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

Soccer Registrations							
8178	12/14/09	STAPLES Staples, The Office Superstore					1506
09-01532	1	Electric Stapler For HQ's	49.94	9-01-25-240-212 Office Supplies	Budget	106	
8179	12/14/09	STRICKLE Michael Strickler					1506
09-01385	1	Reimburse Rutgers Training	25.50	T-13-56-872-011 Rutgers' Safety Classes	Budget	47	
09-01385	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211 Fingerprinting Reimbursements	Budget	48	

			51.75				
8180	12/14/09	TEXAGON Texagon Septic Pumping, Inc.					1506
09-01540	1	Sludge Removal @ Pump Wet Well	1,000.00	9-01-31-455-225 Contracted Services	Budget	111	
8181	12/14/09	TJ TJ's Sportwide And Trophy					1506
09-00593	1	Spring Soccer Trophies	962.60	9-01-27-360-204 Office & General Team Supplies	Budget	3	
09-00593	2	Spring Tee Ball Trophies	133.20	9-01-27-360-204 Office & General Team Supplies	Budget	4	
09-00593	3	Spring Softball Trophies	335.33	T-13-56-872-002 Softball Registrations	Budget	5	
09-01462	1	Fall Soccer Trophies	772.20	9-01-27-360-204 Office & General Team Supplies	Budget	74	

			2,203.33				
8182	12/14/09	TLC TLC Designs					1506
09-01163	1	Fall Soccer Uniforms	761.00	T-13-56-872-001 Soccer Registrations	Budget	15	
8183	12/14/09	TOMAR Tomar Industries, Inc.					1506
09-01497	1	Ecofriendly Safe Ice Melt	535.00	9-01-26-290-322 Operating Needs And Supplies	Budget	90	
09-01498	1	Insulated Work GLOves For DPW	180.21	9-01-26-290-321 Protective Gear Expenses	Budget	91	

			715.21				
8184	12/14/09	ULINE U Line					1506
09-01440	1	Small Storage boxes (#S-7868)	70.48	9-01-20-100-212 Office Supplies	Budget	64	
8185	12/14/09	UNIQUE Unique Image Corp.					1506
09-01511	1	Toner For Printers	190.00	9-01-25-240-212 Office Supplies	Budget	97	
8186	12/14/09	US BANK2 US Bank for CCTS Capital, LLC					1506
09-01591	1	Redeem TTL #09-00003	1,759.77	9-01-55-900-001 Redeem Tax Title Liens	Budget	133	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01591	2	Interest Earned TTL #09-00003	46.28	9-01-55-900-011	Budget		134
				Interest Earned When Redeeming TTL's			
			1,806.05				
8187	12/14/09	VAN Vanderhoof Transportation Inc.					1506
09-01395	1	Sr. Trip To Matamoras, PA	695.00	9-01-27-362-200	Budget	51	
				Senior Citizens Trips & Expenses			
8188	12/14/09	VE V.E. Ralph & Sons, Inc.					1506
09-01516	1	Medical Supplies For Police	658.08	9-01-25-240-344	Budget	100	
				Emergency Equipment Expenses			
8189	12/14/09	VISCONTI Lawrence Visconti					1506
09-01694	1	Refund Tax Overpayment	1,952.34	9-01-55-900-009	Budget	170	
				Refund Tax Overpayment			
8190	12/14/09	WB MASON W.B. Mason Company, Inc.					1506
09-01413	1	8.5 x 14 Copy Paper	70.00	9-01-31-455-212	Budget	54	
				Office Supplies			
09-01413	2	8.5 x 14 Copy Paper	9.38	9-01-31-445-212	Budget	55	
				Office Supplies			
09-01413	3	Envelopes & Bid File Folders	48.24	9-01-20-120-212	Budget	56	
				Office Supplies			
09-01413	4	RoLodex For Finance Office	8.68	9-01-20-130-212	Budget	57	
				Office Supplies			
09-01413	5	Post Its For Cabinet Supplies	11.15	9-01-20-100-212	Budget	58	
				Office Supplies			
			147.45				
8191	12/14/09	WEST001 West Chester Machinery And					1506
09-01586	1	Motor, Bracket, Deflector	278.93	9-01-26-290-427	Budget	131	
				Plow And Sander Maintenance Expenses			
8192	12/14/09	ZWEIR Zwier Corporation					1506
09-01466	1	Food/Drink Licenses	120.00	9-01-27-330-212	Budget	76	
				Office Supplies			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	121	1	0.00	958,455.77
Direct Deposit:	0	0	0.00	0.00
Total:	121	1	0.00	958,455.77

WIRES wires

111309	11/10/09	BORO Boro Of Mt. Arlington Payroll					1498
09-01637	1	Nov. 13th Pay Administration	2,898.59	9-01-20-100-100	Budget	1	
				Administrative Regular Payroll			
09-01637	2	Nov. 13th Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget	2	
				Municipal Clerk Regular Payroll			
09-01637	3	Nov. 13th Pay Finance Office	2,374.22	9-01-20-130-100	Budget	3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01637	4	Nov. 13th Pay Tax Collection	1,047.09	Finance Regular Payroll 9-01-20-145-100	Budget		4
09-01637	5	Nov. 13th Pay Tax Assessor	909.13	Tax Collector Regular Payroll 9-01-20-150-100	Budget		5
09-01637	6	Nov. 13th Pay Police Regular	48,901.86	Tax Assessor Regular Payroll 9-01-25-240-100	Budget		6
09-01637	7	Nov. 13th Pay Police Overtime	4,804.17	Police Regular Payroll 9-01-25-240-101	Budget		7
09-01637	8	Nov. 13th Pay Police St'scape	1,231.68	Police Overtime Payroll 9-01-25-240-105	Budget		8
09-01637	9	Nov. 13th Pay Ofc. Emerg. Mgt.	401.17	Police Rd Job Related To Capital Project 9-01-25-252-100	Budget		9
09-01637	10	Nov. 13th Pay Roads Regular	2,914.53	Office Of Emergency Management Salary 9-01-26-290-100	Budget		10
09-01637	11	Nov. 13th Pay Roads On Call	180.00	Roads Regular Payroll 9-01-26-290-104	Budget		11
09-01637	12	Nov. 13th Pay Garbage Utility	788.54	Roads On Call Payroll \$90.00/week 9-01-26-305-100	Budget		12
09-01637	13	Nov. 13th Pay Garbage FICA	60.32	Garbage Regular Payroll 9-01-26-305-217	Budget		13
09-01637	14	Nov. 13th Pay Board OF Health	122.82	Garbage FICA Fees 9-01-27-330-100	Budget		14
09-01637	15	Nov. 13th Pay Animal Control	109.06	Board Of Health Payroll 9-01-27-340-100	Budget		15
09-01637	16	Nov. 13th Pay Dial-A-Ride	455.00	ANIMAL CONTROL REGULAR PAYROLL LINE ITEM 9-01-27-361-100	Budget		16
09-01637	17	Nov. 13th Pay Library	6,015.51	DIAL-A-RIDE SALARY & WAGES 9-01-29-390-100	Budget		17
09-01637	18	Nov. 13th Pay Library FICA	460.19	Library salary & wages 9-01-29-390-416	Budget		18
09-01637	19	Nov. 13th Pay Water Utility	4,371.68	Library FICA 9-01-31-445-100	Budget		19
09-01637	20	Nov. 13th Pay Water FICA	334.43	Water Straight Time S/w 9-01-31-445-217	Budget		20
09-01637	21	Nov. 13th Pay Sewer Utility	7,753.56	FICA Fees 9-01-31-455-100	Budget		21
09-01637	22	Nov. 13th Pay Sewer Overtime	194.27	Sewer S/w 9-01-31-455-101	Budget		22
09-01637	23	Nov. 13th Pay Sewer FICA	608.01	Sewer Overtime S/w 9-01-31-455-217	Budget		23
09-01637	24	Nov. 13th Pay Recycling Ot	278.50	Sewer FICA Charges 9-01-32-467-100	Budget		24
09-01637	25	Nov. 13th Pay General FICA	5,109.34	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000	Budget		25
			95,886.26	FICA GENERAL			
112409	11/24/09	BORO Boro Of Mt. Arlington Payroll					1503
09-01707	1	11/24 Payroll Administrative	7,710.64	Administrative Regular Payroll 9-01-20-100-100	Budget		1
09-01707	2	11/24 Payroll Clerk's Office	6,438.02	Municipal Clerk Regular Payroll 9-01-20-120-100	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01707	3	11/24 Payroll Finance	4,217.23	9-01-20-130-100	Budget		3
				Finance Regular Payroll			
09-01707	4	11/24 Payroll Tax Collector	3,136.90	9-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
09-01707	5	11/24 Payroll Tax Assessor	1,673.09	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-01707	6	11/24 Payroll Police Regular	50,494.10	9-01-25-240-100	Budget		6
				Police Regular Payroll			
09-01707	7	11/24 Payroll Police Overtime	3,858.10	9-01-25-240-101	Budget		7
				Police Overtime Payroll			
09-01707	8	11/24 Payroll OEM	442.50	9-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
09-01707	9	11/24 Payroll Roads	6,968.29	9-01-26-290-100	Budget		9
				Roads Regular Payroll			
09-01707	10	11/24 Payroll Roads On Call	180.00	9-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
09-01707	11	11/24 Payroll Garbage	816.63	9-01-26-305-100	Budget		11
				Garbage Regular Payroll			
09-01707	12	11/24 Payroll Board of Health	127.12	9-01-27-330-100	Budget		12
				Board Of Health Payroll			
09-01707	13	11/24 Payroll Animal Control	112.88	9-01-27-340-100	Budget		13
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-01707	14	11/24 Payroll Dial A Ride	1,080.42	9-01-27-361-100	Budget		14
				DIAL-A-RIDE SALARY & WAGES			
09-01707	15	11/24 Payroll Library	10,668.10	9-01-29-390-100	Budget		15
				Library Salary & wages			
09-01707	16	11/24 Payroll Water Regular	6,025.08	9-01-31-445-100	Budget		16
				Water Straight Time S/w			
09-01707	17	11/24 Payroll Sewer Regular	13,756.03	9-01-31-455-100	Budget		17
				Sewer S/w			
09-01707	18	11/24 Payroll Sewer Overtime	173.20	9-01-31-455-101	Budget		18
				Sewer Overtime S/w			
09-01707	19	11/24 Payroll Recycling	351.70	9-01-32-467-100	Budget		19
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-01707	20	11/24 FICA General	5,973.29	9-01-36-472-000	Budget		20
				FICA GENERAL			
09-01707	21	11/24 FICA Water	460.92	9-01-31-445-217	Budget		21
				FICA Fees			
09-01707	22	11/24 FICA Sewer	1,065.59	9-01-36-472-000	Budget		22
				FICA GENERAL			
09-01707	23	11/24 FICA Library	816.11	9-01-29-390-416	Budget		23
				Library FICA			
09-01707	24	11/24 FICA Garbage	62.47	9-01-26-305-217	Budget		24
				Garbage FICA Fees			

			126,608.41				
113009	11/30/09	NJSHP NJ Health Benefits Program					1504
09-01589	1	12/09 Fulltime Health Benefits	29,806.27	9-01-23-220-233	Budget		1
				Fulltime Health Benefits Expenses			
09-01589	2	12/09 Retirees' Health Benefit	7,508.76	9-01-23-220-313	Budget		2
				Retirees' Health Benefits Expenses			

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

37,315.03

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	259,809.70
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	259,809.70

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	124	1	0.00	1,218,265.47
Direct Deposit:	0	0	0.00	0.00
Total:	124	1	0.00	1,218,265.47

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	9-01	1,154,615.78	0.00
Capital Account	C-04	57,947.60	0.00
GRANT FUND	G-02	551.00	0.00
Animal Control/Public Assistance	T-12	596.20	0.00
Trust Other Accounts	T-13	4,554.89	0.00
Year Total:		5,151.09	0.00
Total of All Funds:		1,218,265.47	0.00