

**Resolution #2010 – 109**


**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED OCTOBER 5, 2010**

**WHEREAS**, the attached Check Register dated October 5, 2010 has been submitted by the Finance Office to the Mayor and Council for approval.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated October 5, 2010 is hereby approved.

This Resolution shall take effect immediately.

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on October 5, 2010.

  
Linda DeSantis, R.M.C.  
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 09/08/10 to 10/05/10  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
9130	09/08/10	JC JCP&L					1673
10001109	1	8/25 Street Lights Section 6	52.39	0-01-31-430-405	Budget		1
				Utilities Street Light Usage			
10001109	2	8/25 Street Lights Section 5	57.80	0-01-31-430-405	Budget		2
				Utilities Street Light Usage			
10001109	3	8/25 Street Lights Section 4	61.52	0-01-31-430-405	Budget		3
				Utilities Street Light Usage			
10001109	4	8/25 Firemen's Field	265.38	0-01-31-430-404	Budget		4
				Utilities Electric Parks And Playgrounds			
10001109	5	8/25 Concession Stand	84.75	0-01-31-430-404	Budget		5
				Utilities Electric Parks And Playgrounds			
10001109	6	8/25 Howard Blvd. Firehouse	838.31	0-01-31-430-403	Budget		6
				Utilities Electric - Buildings			
10001109	7	8/25 Borough Hall	918.99	0-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
10001109	8	8/25 404 Howard Boulevard	3.25	0-01-31-430-403	Budget		8
				Utilities Electric - Buildings			
10001109	9	8/25 DPW Offices	349.66	0-01-31-430-403	Budget		9
				Utilities Electric - Buildings			
10001109	10	8/25 Lake Rogerene Firehouse	26.07	0-01-31-430-403	Budget		10
				Utilities Electric - Buildings			
10001109	11	8/25 526 Altenbrand Avenue	8.64	0-01-31-430-403	Budget		11
				Utilities Electric - Buildings			
10001109	12	8/25 Civic Center	116.07	0-01-31-430-403	Budget		12
				Utilities Electric - Buildings			
10001109	13	8/25 Police Headquarters	1,164.11	0-01-31-430-403	Budget		13
				Utilities Electric - Buildings			
10001109	14	8/25 Mt Arlington Sign	39.12	0-01-31-430-403	Budget		14
				Utilities Electric - Buildings			
10001109	15	8/25 Bertrand Island Sign	6.56	0-01-31-430-404	Budget		15
				Utilities Electric Parks And Playgrounds			
10001109	16	8/25 Traffic Light	65.66	0-01-26-300-202	Budget		16
				Traffic Light Billing			
10001109	17	8/25 Bertrand Island Pump Stn.	269.30	0-01-31-455-420	Budget		17
				Sewer Pump Stations Electricity Use			
10001109	18	8/25 Kadel Water Booster	294.24	0-01-31-445-420	Budget		18
				Water Electric Use Kadel Booster			
10001109	19	8/25 Oneida Avenue Siren	3.25	0-01-31-430-403	Budget		19
				Utilities Electric - Buildings			
10001109	20	8/25 Library	842.20	0-01-31-430-403	Budget		20
				Utilities Electric - Buildings			
10001109	21	8/25 DPW Garage OAL	97.88	0-01-31-430-403	Budget		21
				Utilities Electric - Buildings			
10001109	22	8/25 Street Lights Section 1	1,471.03	0-01-31-430-405	Budget		22
				Utilities Street Light Usage			
10001109	23	8/25 Street Lights Section 2	427.65	0-01-31-430-405	Budget		23
				Utilities Street Light Usage			
10001109	24	8/25 Street Lights Section 3	1,074.28	0-01-31-430-405	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001109	25	8/25 Schmitz Terrace Tower	3.25	Utilities Street Light Usage 0-01-31-445-420	Budget		25
10001109	26	8/25 Cove Road Pump Station	283.67	Water Electric Use Kadel Booster 0-01-31-455-420	Budget		26
10001109	27	8/25 Gazebo	210.44	Sewer Pump Stations Electricity Use 0-01-31-430-404	Budget		27
10001109	28	8/25 Roller Rink	3.25	Utilities Electric Parks And Playgrounds 0-01-31-430-404	Budget		28
10001109	29	8/25 Pennington Woods Pump Stn	319.58	Utilities Electric Parks And Playgrounds 0-01-31-455-420	Budget		29
10001109	30	8/25 Sandra Dr. #1 Pump Stn.	78.33	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		30
10001109	31	8/25 Sandra Dr. #2 Pump Stn.	17.65	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		31
			-----				
			9,454.28				
9131	09/08/10	NJ NATUR NJ Natural Gas Company					1674
10001122	1	Natural Gas For Library	32.91	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		1
9132	09/10/10	TREA Treasurer, State of New Jersey					1675
10001128	1	Register USTS With State	750.00	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		1
9133	09/10/10	AT AT&T Corp.					1676
10001127	1	8/31/10 Long Distance Bill	186.38	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		1
9134	09/13/10	MORRISCL MC League Of Municipalities		(Replacement of: GENL FUND CASH 7472)			1382
09-00555	1	Register April 15th Seminar	150.00	9-01-20-110-222 Mayor & Council Training / Seminars	Budget		98
9135	09/13/10	MORRISCL MC League Of Municipalities		(Replacement of: GENL FUND CASH 7755)			1434
09-00983	1	6/10 League Dinner	120.00	9-01-20-110-222 Mayor & Council Training / Seminars	Budget		64
09-00983	2	6/10 League Dinner	30.00	9-01-20-100-222 Administration Training / Seminars	Budget		65
			-----				
			150.00				
9136	09/14/10	HALLOWIC Mr. Tony Hallowich					1678
10000999	1	Convention Advance	500.00	0-01-25-255-216 Fire Department Convention	Budget		4
9137	09/14/10	HEBER Brian Heber					1678
10000996	1	Convention Advance	500.00	0-01-25-255-216 Fire Department Convention	Budget		2
9138	09/14/10	KEANE Mr. John Keane					1678
10000997	1	Convention Advance	500.00	0-01-25-255-216 Fire Department Convention	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9139	09/14/10	MORSCH John Morsch					1678
10000995	1	Convention Advance	500.00	0-01-25-255-216	Budget		1
				Fire Department Convention			
9140	09/14/10	NORMAN Steve Norman					1678
10001000	1	Convention Advance	500.00	0-01-25-255-216	Budget		5
				Fire Department Convention			
9141	09/15/10	VER002 Verizon Wireless, Inc.					1680
10001152	1	Mobile Bill Dial-A-Ride	35.84	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
10001152	2	Mobile Bill Fire Chief	38.85	0-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
10001152	3	Mobile Bill DPW	56.56	0-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
10001152	4	Mobile Bill Administration	88.10	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001152	5	Mobile Bill Police Enforsys	150.20	0-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
10001152	6	Mobile Bill Police Department	159.68	0-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			-----				
			529.23				
9142	09/20/10	CABLE Cablevision Inc.					1681
10001126	1	9/8/10 DPW Internet	74.90	0-01-31-430-409	Budget		1
				Utilities Internet Billing			
10001126	2	9/8/10 DPW Optimum Voice	99.85	0-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
10001126	3	9/8/10 Boro Internet	74.90	0-01-31-430-409	Budget		3
				Utilities Internet Billing			
10001126	4	9/8/10 Boro Optimum Voice	239.60	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001126	5	9/8/10 Fire Dept. Internet	88.87	0-01-31-430-409	Budget		5
				Utilities Internet Billing			
			-----				
			578.12				
9143	09/21/10	TEMPLE Brenda Temple					1682
10001172	1	Concession Stand Restocking	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			
9144	09/21/10	VER001 Verizon New Jersey, Inc.					1683
10001183	1	Local Carrier 398 Exchange	1,200.70	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
10001183	2	Local Carrier Police CAD	252.00	0-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
10001183	3	Local Carrier Police Internet	101.54	0-01-31-430-409	Budget		3
				Utilities Internet Billing			
10001183	4	Local Carrier 663 Exchange	218.87	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001183	5	Local Carrier 770 Exchange	199.94	0-01-31-430-406	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
-----							
Utilities Phone Miscellaneous							
-----							
1,973.05							
9145	10/05/10	ACC PEST Accurate Pest Control, Inc.					1684
10001131	1	Insect Treatment @ Police HQs	195.00	0-01-26-310-301	Budget	102	
Buildings & Grounds Pest Control Service							
9146	10/05/10	AGRA Agra Enviromental Svcs., Inc.					1684
10000885	1	3rd Qtr. Mandated Water Testing	680.00	0-01-31-445-436	Budget	10	
Water Agra Enviromental And Lab Services							
9147	10/05/10	ALLIED Allied Oil, LLC					1684
10001125	1	9/7/10 Gasoline Delivery	3,596.94	0-01-31-430-411	Budget	101	
Utilities Gasoline/Diesel							
9148	10/05/10	AM Patrick McNally					1684
10001034	1	Registrar Recertification	184.00	0-01-20-120-222	Budget	21	
Municipal Clerk Training / Seminars							
9149	10/05/10	AMER003 American Test Center, Inc.					1684
10001029	1	Annual Ladder Testing	815.00	0-01-25-255-322	Budget	20	
Fire Department Operating Needs/Supplies							
9150	10/05/10	BJ BJ'S Wholesale Club, Inc.					1684
10001101	1	Membership Renewal Fee	20.00	0-01-20-100-219	Budget	71	
Administrative Membership Dues							
10001101	2	Membership Renewal Fee	20.00	0-01-20-120-219	Budget	72	
Municipal Clerk Membership Dues							
10001101	3	Membership Renewal Fee	* 65.00	0-01-20-130-219	Budget	73	
Finance Office Membership Dues							
10001101	4	Membership Renewal Fee	60.00	0-01-26-290-219	Budget	74	
Roads Membership Dues							
10001101	5	Membership Renewal Fee	20.00	0-01-31-445-219	Budget	75	
Water Membership Dues							
10001101	6	Membership Renewal Fee	20.00	0-01-27-363-219	Budget	76	
Recreation Commission BJ's Membership							
* Primary Card		\$45					
Supplemental Card		\$20					
-----							
205.00							
9151	10/05/10	BL Blue Diamond Disposal, Inc.					1684
10001098	1	October Garbage Contract Fees	21,000.00	0-01-26-305-383	Budget	70	
Garbage Blue Diamond Contract							
9152	10/05/10	BMA Borough of Mount Arlington					1684
10001145	1	Reimbursement DeSantis	22.00	0-01-20-120-223	Budget	114	
Municipal Clerk Travel Reimbursement							
10001145	2	Reimbursement Peterson	8.80	0-01-25-240-322	Budget	115	
Police Operating Needs And Supplies							
10001145	3	Reimbursement DeSantis	6.50	0-01-20-120-223	Budget	116	
Municipal Clerk Travel Reimbursement							
10001145	4	Reimbursement DeSantis	25.00	0-01-20-120-223	Budget	117	
Municipal Clerk Travel Reimbursement							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001145	5	Reimbursement DeSantis	9.50	0-01-20-120-223	Budget		118
				Municipal Clerk Travel Reimbursement			
10001145	6	Reimbursement Peterson	29.44	0-01-25-240-322	Budget		119
				Police Operating Needs And Supplies			
10001145	7	Reimbursement Rinaldi	15.70	0-01-20-130-213	Budget		120
				Finance Postage / Pitney Bowes Lease			
10001145	8	Reimbursement DeSantis	19.00	0-01-20-120-223	Budget		121
				Municipal Clerk Travel Reimbursement			
10001145	9	Reimbursement DeSantis	26.00	0-01-20-120-223	Budget		122
				Municipal Clerk Travel Reimbursement			
			-----				
			161.94				
9153	10/05/10	BOLL Bollinger, Inc.					1684
10001151	1	October Dental Premium	2,144.92	0-01-23-220-314	Budget		127
				Fulltime Dental Premium			
9154	10/05/10	BR Roemar Corp.					1684
10000836	1	Uniform Allowance-Ptl. Coupe	642.45	0-01-25-240-355	Budget		5
				Police Uniform Allowance Coupe			
10000852	1	Uniform Allowance-Lt. Licata	450.00	0-01-25-240-351	Budget		6
				Police Uniform Allowance Licata			
			-----				
			1,092.45				
9155	10/05/10	BURGIS Burgis Associates, Inc.					1684
10001040	1	Planner Land Use Board Service	750.00	0-01-21-180-305	Budget		23
				Land Use Board Planner			
10001116	1	Highlands Module #5 Services	1,250.00	0-01-31-457-201	Budget		87
				Highlands Modules' Expenses			
			-----				
			2,000.00				
9156	10/05/10	BUYWISE Buywise Transmissions					1684
10001065	1	Patrol Car Transmission Repair	2,005.00	0-01-25-240-343	Budget		44
				Police Patrol Car Repair And Maintenance			
9157	10/05/10	CHAMBER MC Chamber Of Commerce					1684
10001085	1	9/13 Chamber Luncheon	45.00	0-01-20-110-222	Budget		62
				Mayor And Council Training / Seminars			
9158	10/05/10	CMF CMF Business Supplies, Inc.					1684
10001048	1	Ink Cartridge	25.90	0-01-27-330-212	Budget		27
				Board Of Health Office Supplies			
10001054	1	Toner Cartridges	95.78	0-01-20-120-212	Budget		36
				Municipal Clerk Office Supplies			
10001054	2	Toner Cartridges	59.27	0-01-20-130-212	Budget		37
				Finance Office Supplies			
10001074	1	Inkjet Cartridge (Recreation)	25.00	0-01-27-363-204	Budget		49
				Rec Commission Office/General Supplies			
10001121	1	Carbonless Paper For Police HQ	109.00	0-01-25-240-212	Budget		99
				Police Office Supplies			
10001123	1	Printer Cartridges	95.43	0-01-20-100-212	Budget		100

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
-----							
Administrative Office Supplies							
-----							
410.38							
9159	10/05/10	COU County Welding Supply, Inc.					1684
10000525	1	September Cylinder Rental Fee	24.50	0-01-26-290-322	Budget		2
						Roads Operating Needs And Supplies	
9160	10/05/10	DAILY Gannett NJ Partners, LP					1684
10000859	1	6/24 Change Meeting Date	7.80	0-01-21-180-215	Budget		8
						Land Use Board Advertising	
10001137	1	Notice To Bidders-Dunlap St.	76.44	0-01-20-100-215	Budget		109
						Administrative Advertising	
10001147	1	Legal Ad For Recreation Mtg.	5.20	0-01-27-363-215	Budget		125
						Recreation Commission Advertising	
-----							
89.44							
9161	10/05/10	DEB Deb's Auto Parts, Inc.					1684
10001037	1	August Patrol Car Parts	483.18	0-01-25-240-343	Budget		22
						Police Patrol Car Repair And Maintenance	
9162	10/05/10	DEERPARK Deer Park-Division of Nestle					1684
10001078	1	7/21 Water Delivery Boro Hall	11.20	0-01-26-310-299	Budget		53
						Buildings/Grounds Bottle Water Delivery	
10001078	2	7/21 Water Delivery Police HQs	9.11	0-01-26-310-299	Budget		54
						Buildings/Grounds Bottle Water Delivery	
10001078	3	7/21 Water Delivery DPW	16.72	0-01-26-310-299	Budget		55
						Buildings/Grounds Bottle Water Delivery	
10001171	1	8/18 Bottle Water Delivery	14.04	0-01-26-310-299	Budget		135
						Buildings/Grounds Bottle Water Delivery	
10001171	2	8/18 Bottle Water Delivery	8.36	0-01-26-310-299	Budget		136
						Buildings/Grounds Bottle Water Delivery	
10001171	3	8/18 Bottle Water Delivery	11.20	0-01-26-310-299	Budget		137
						Buildings/Grounds Bottle Water Delivery	
-----							
70.63							
9163	10/05/10	DELL Dell Marketing, L.P.					1684
10000882	1	Asst. Borough Clerk Scanner	427.49	0-01-20-120-367	Budget		9
						Municipal Clerk Computer Maintenance	
9164	10/05/10	DLOVENB D. Lovenberg's Portable					1684
10000718	1	August PortaJohn Rental (MAPS)	130.00	0-01-27-363-216	Budget		3
						Recreation Commission PortaJohn Rental	
10001019	1	Sept. PortaJohn Rental (MAPS)	130.00	0-01-27-363-216	Budget		18
						Recreation Commission PortaJohn Rental	
-----							
260.00							
9165	10/05/10	DORSEY Dorsey & Semrau, LLC					1684
10001161	1	August Tax Appeal Services	225.00	0-01-20-150-237	Budget		131
						Tax Assessor Tax Appeals	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9166	10/05/10	DOVER Dover Sports Center Inc.					1684
10001072	1	Soccer Equipment And Shirts	1,785.00	T-13-56-872-001	Budget		47
				Recreation Soccer Registrations			
9167	10/05/10	DOVERTWP Town Of Dover					1684
10001094	1	November Court Shared Services	7,500.00	0-01-43-491-201	Budget		69
				Court Interlocal Agreement			
9168	10/05/10	ELKS Lake Hopatcong Elks #782					1684
10001012	1	November Use Of Hall	150.00	0-01-27-362-201	Budget		16
				Senior Citizens Elk's Lodge Rental			
9169	10/05/10	FAMILY Family Ford, Inc.					1684
10001067	1	Front End Parts For Mason Dump	564.65	0-01-26-290-422	Budget		45
				Roads DPW Vehicles Maintenance			
9170	10/05/10	FINCH Finch Fuel Co., Inc.					1684
10001045	1	Diesel Fuel Purchase (8/2/10)	2,432.43	0-01-31-430-411	Budget		26
				Utilities Gasoline/Diesel			
9171	10/05/10	FIRE Firefighters Equipment, Inc.					1684
10000937	1	Annual Sprinkler Inspection	275.00	0-01-26-310-300	Budget		12
				Repair and General Building Maintenance			
9172	10/05/10	FIREFIGH Firefighter One, LLC					1684
10000972	1	Goggles, Helmet And Shields	360.00	0-01-25-255-321	Budget		13
				Fire Department New Protective Gear			
10001080	1	Gear For New Member	2,373.64	0-01-25-255-321	Budget		56
				Fire Department New Protective Gear			
			-----				
			2,733.64				
9173	10/05/10	FNA FNA Jersey Lien Services LLC					1684
10001063	1	Redeem TTL #10-00004	3,274.01	0-01-55-900-001	Budget		39
				Redeem Tax Title Liens			
10001063	2	Interest Earned TTL #10-00004	82.08	0-01-55-900-011	Budget		40
				Interest Earned when Redeeming TTL's			
10001063	3	Tax Sale Premium 10-00004	100.00	T-13-56-859-000	Budget		41
				Tax Sale Premiums			
10001105	1	Redeem TTL# 10-00006	8,353.91	0-01-55-900-001	Budget		78
				Redeem Tax Title Liens			
10001105	2	Interest Earned TTL #10-00006	327.34	0-01-55-900-011	Budget		79
				Interest Earned when Redeeming TTL's			
10001105	3	Tax Sale Premium TTL #10-00006	100.00	T-13-56-859-000	Budget		80
				Tax Sale Premiums			
			-----				
			12,237.34				
9174	10/05/10	GAR001 Garden St H'way Products Inc.					1684
10000856	1	Breakaway Road Pylons	970.00	0-01-26-290-322	Budget		7
				Roads Operating Needs And Supplies			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9175	10/05/10	GRAND Grand Rental Station #2					1684
10001112	1	Movie Night Rent Popcorn Cart	139.44	0-01-27-363-212	Budget		85
				Recreation Commission Movie Night			
9176	10/05/10	HD HD Supply, Ltd.					1684
10001104	1	2" Irrigation Water Meter	730.00	0-01-31-445-226	Budget		77
				Water Meters			
9177	10/05/10	HORIZON Horizons @ Ridgeview COA					1684
10001064	1	12/5/09-12/31/09 Snow Removal	940.00	9-01-26-325-225	Budget		42
				Condo Act Reimbursements			
10001064	2	1/1/10-3/1/10 Snow Removal	1,280.00	0-01-26-325-225	Budget		43
				Condo Act Reimbursements			
10001148	1	1/1/09-3/4/09 Snow Removal	3,300.00	9-01-26-325-225	Budget		126
				Condo Act Reimbursements			
			5,520.00				
9178	10/05/10	KENV Kenvil Power Eqpt., Inc.					1684
10001107	1	Muffler/Parts For K-12 Saw	158.40	0-01-26-310-304	Budget		81
				Buildings & Grounds Equipment Expenses			
9179	10/05/10	KENWELD Kenvil Weldery and Machine Inc					1684
10000913	1	Mason Dump Truck Frame Repair	450.00	0-01-26-290-422	Budget		11
				Roads DPW Vehicles Maintenance			
9180	10/05/10	KOVALCIK Joseph Kovalcik					1684
09-01404	1	Sept. 13th-19th Svcs. Rendered	200.00	9-01-20-100-231	Budget		1
				Financial Consultant Services			
10001135	1	9/09 To 12/09 Budget Services	645.00	9-01-20-100-231	Budget		105
				Financial Consultant Services			
10001135	2	9/09 To 12/09 Budget Services	1,375.00	9-01-20-130-232	Budget		106
				Related Budget Expenses			
10001135	3	1/10 To 8/10 Budget Services	5,380.00	0-01-20-100-231	Budget		107
				Financial Consultant Services			
			7,600.00				
9181	10/05/10	LABCORP Lab Corp. of America Holdings					1684
10001115	1	2 Pre-Employment Lab Tests	139.00	0-01-27-360-207	Budget		86
				Recreation Lifeguard Needs And Physicals			
9182	10/05/10	LIT LG Little League NJ District #1					1684
10001071	1	2010 Softball Fees	255.00	T-13-56-872-002	Budget		46
				Recreation Softball Registrations			
9183	10/05/10	MATRIX The Computer Matrix, LLC					1684
10001117	1	3rd Quarter Computer Mtc.	40.00	0-01-20-100-367	Budget		88
				Administrative Computer Maintenance			
10001117	2	3rd Quarter Computer Mtc.	40.00	0-01-20-120-367	Budget		89
				Municipal Clerk Computer Maintenance			
10001117	3	3rd Quarter Computer Mtc.	40.00	0-01-20-130-367	Budget		90
				Finance Office Computer Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10001117	4	3rd Quarter Computer Mtc.	40.00	0-01-20-145-367	Budget		91
				Tax Collector Computer Maintenance			
10001117	5	3rd Quarter Computer Mtc.	40.00	0-01-26-305-367	Budget		92
				Garbage Computer Maintenance			
10001117	6	3rd Quarter Computer Mtc.	40.00	0-01-31-445-367	Budget		93
				Water Computer Maintenance			
10001117	7	3rd Quarter Computer Mtc.	40.00	0-01-31-455-367	Budget		94
				Sewer Computer Maintenance			
10001117	8	3rd Quarter Computer Mtc.	40.00	0-01-20-150-367	Budget		95
				Tax Assessor Computer Maintenance			
10001117	9	3rd Quarter Computer Mtc.	320.00	0-01-26-310-367	Budget		96
				Buildings & Grounds Computer Maintenance			
10001117	10	3rd Quarter Computer Mtc.	640.00	0-01-25-240-367	Budget		97
				Police Computer Maintenance/Purchase			
			-----				
			1,280.00				
9184	10/05/10	MC CLERK Morris County Clerk's Office					1684
10001087	1	Cancel Lien #10-00003	20.00	0-01-20-145-244	Budget		64
				Tax Collector Certification Of Sale			
9185	10/05/10	MCMUA Morris County MUA					1684
10001118	1	August Water MUA Purchase	13,394.99	0-01-31-445-438	Budget		98
				Water MCMUA Monthly Water Purchases			
9186	10/05/10	METZ Paul Metz					1684
10000985	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211	Budget		14
				Rec Commission Fingerprint Reimbursement			
9187	10/05/10	MONROE Carolina Wholesale Office					1684
10001051	1	Calculator Ribbons	45.00	0-01-20-130-212	Budget		29
				Finance Office Supplies			
9188	10/05/10	MORR001 Morris County MUA					1684
10001091	1	June Shade Tree Services	240.00	0-01-32-467-224	Budget		65
				Recycling Shade Tree/Xfr Station Tipping			
10001091	2	July Shade Tree Services	240.00	0-01-32-467-224	Budget		66
				Recycling Shade Tree/Xfr Station Tipping			
10001091	3	July Roll-off Services	640.00	0-01-32-467-223	Budget		67
				Recycling MCMUA Roll-Off Fees			
10001091	4	August Roll-off Services	480.00	0-01-32-467-223	Budget		68
				Recycling MCMUA Roll-Off Fees			
			-----				
			1,600.00				
9189	10/05/10	MORR4 MC League Of Municipalities					1684
10001138	1	9-15 League Dinner Meeting	80.00	0-01-20-100-222	Budget		110
				Administrative Training / Seminars			
10001138	2	9-15 League Dinner Meeting	200.00	0-01-20-110-222	Budget		111
				Mayor And Council Training / Seminars			
			-----				
			280.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9190	10/05/10	NELSON Paul Nelson					1684
10001139	1	Reimburse W-2 Water License	50.00	0-01-31-445-322	Budget		112
				Water Operating Needs And Supplies			
10001139	2	Reimburse W-2 Sewer License	50.00	0-01-31-455-322	Budget		113
				Sewer Operating Needs And Supplies			
			-----				
			100.00				
9191	10/05/10	NJDOH NJ Dept Of Health & Sr. Svcs.					1684
10001157	1	August Animal License Fees	28.80	T-12-56-850-003	Budget		128
				Dog Fees To State Of NJ			
9192	10/05/10	NJDOT NJ Dept. Of Transportation					1684
10001164	1	Traffic Light Maintenance	751.96	0-01-26-300-202	Budget		134
				Traffic Light Billing			
9193	10/05/10	NJSLOM NJ League of Municipalities					1684
10001158	1	2010-2011 Legislative Bulletin	49.00	0-01-20-110-204	Budget		129
				Mayor And Council Expenses			
10001158	2	2010-2011 Legislative Bulletin	7.00	0-01-20-120-220	Budget		130
				Municipal Clerk Books And Publications			
			-----				
			56.00				
9194	10/05/10	ONECALL One Call Concepts, Inc.					1684
10001061	1	Markout Services For July	32.83	0-01-31-455-225	Budget		38
				Sewer Contracted Services			
10001146	1	Sewer Markouts For August	13.91	0-01-31-445-225	Budget		123
				Water Contracted Services			
10001146	2	Sewer Markouts For April	10.70	0-01-31-455-225	Budget		124
				Sewer Contracted Services			
			-----				
			57.44				
9195	10/05/10	PARKHURT Parkhurst Distributing Co Inc					1684
10000786	1	2" Sewer Caps And Fittings	16.21	C-04-13-007-701	Budget		4
				Reconstruction Expenses			
9196	10/05/10	PREMIER Premier Stationers, Inc.					1684
10001043	1	Office Supplies	97.50	0-01-20-100-211	Budget		24
				Administrative Staff Expenses			
9197	10/05/10	PROF Prof. Government Educators Inc					1684
10001086	1	Tax Sale Seminar	90.00	0-01-20-145-222	Budget		63
				Tax Collector Training / Seminars			
9198	10/05/10	ROX Township Of Roxbury					1684
10001110	1	Sandra Dr. #1 Pump Station	84.00	0-01-31-445-225	Budget		83
				Water Contracted Services			
10001110	2	Sandra Dr. #2 Pump Station	84.00	0-01-31-445-225	Budget		84
				Water Contracted Services			
			-----				
			168.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9199	10/05/10	ROXB Parker Publications, Inc.					1684
10001136	1	Notice To Bidders-Dunlap St.	76.73	0-01-20-100-215	Budget		108
				Administrative Advertising			
9200	10/05/10	S BROS S Brothers, Inc.					1684
10001199	1	Howard/Altenbrand Road Imprvt.	13,675.04	C-04-17-009-001	Budget		154
				Reconstruction Costs			
9201	10/05/10	SCARINCI Scarinci & Hollenbeck, LLC					1684
10001162	1	August Legal Fees	3,139.08	0-01-20-155-246	Budget		132
				Legal Services Borough Attorney			
10001162	2	August Legal OPRA Fees	3,405.32	0-01-20-155-250	Budget		133
				Legal Services OPRA			
			6,544.40				
9202	10/05/10	SCE Suburban Consulting Engrs. Inc					1684
10001083	1	Nolan's Ridge Escrow	170.00	T-14-56-860-202	Budget		57
				FBO: KS Mount Arlington, LLC (Nolan's)			
10001083	2	Horizons @ Ridgeview Escrow	37.50	T-14-56-860-136	Budget		58
				Kara @ Ridgeview Escrow Line Item			
10001083	3	Davy's Dogs Escrow	191.25	T-14-56-860-185	Budget		59
				FBO: Davy's Escrow			
10001083	4	Metro PCS Escrow	276.25	T-14-56-860-206	Budget		60
				FBO: Metro PCS Escrow			
10001083	5	Orchards @ Mt. Arlington Esc.	937.50	T-14-56-860-209	Budget		61
				FBO: Orchards At Mt. Arlington Escrow			
10001184	1	Boro General Engineering Svcs.	2,745.00	0-01-20-165-225	Budget		138
				General Engineering Services			
10001184	2	DPW Engineering Svcs.	862.50	0-01-20-165-226	Budget		139
				DPW Engineering Services			
10001184	3	Sewer Engineering Services	1,397.50	0-01-31-455-294	Budget		140
				Sewer Engineering Fees			
10001184	4	Landfill Monitoring Wells	318.00	0-01-32-466-450	Budget		141
				Landfill Monitoring Well Costs			
10001184	5	Water Engineering Services	405.00	0-01-31-445-294	Budget		142
				Water Engineering Fees			
10001184	6	Land Use Secretarial Services	500.00	0-01-21-180-295	Budget		143
				Land Use Board Secretarial Services			
10001184	7	Zoning Officer Services	1,830.00	0-01-22-200-225	Budget		144
				Zoning Officer Monthly Fees			
10001184	8	Stormwater Management Reg.	180.00	0-01-26-291-322	Budget		145
				Roads And Stormwater Drainage Operating			
10001184	9	Construction Technical Asst.	1,833.00	0-01-22-195-403	Budget		146
				Construction Technical Assistant			
10001184	10	Boro Tax Map Revisions	3,890.50	0-01-20-151-201	Budget		147
				Tax Map Maintenance			
10001184	11	Design Phase LF Redevelopment	857.50	0-01-31-457-201	Budget		148
				Highlands Modules' Expenses			
10001185	1	Parker/Circle/Southard Svcs.	670.00	C-04-93-014-000	Budget		149
				93-14 Stage I Sewer System			
10001185	2	Engineering Building Imprvmts.	2,177.50	C-04-06-007-002	Budget		150

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10001185	3	Recreational Facilities Svcs.	595.00	Miscellaneous Chapter 20 Costs C-04-13-007-002	Budget		151
10001185	4	Dunlap Roadway/Drainage Imprvt	4,708.75	Miscellaneous Chapter 20 Costs C-04-06-010-002	Budget		152
			-----	Chapter 20 Costs			
			24,582.75				
9203	10/05/10	SCHOOL Treasurer, Board of Education					1684
10001014	1	October School Taxes	728,866.00	0-01-55-900-004 Local School Tax	Budget		17
9204	10/05/10	SEC Security One Alarms, Inc.					1684
10001133	1	Replace Smoke Detector @ HQs	180.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		104
9205	10/05/10	SELVAGGI Courter, Korbort & Cohen, P.C.					1684
10001024	1	3rd Quarter Land Use Retainage	1,200.00	0-01-21-180-304 Land Use Board Attorney Retainage	Budget		19
9206	10/05/10	SY Synergy Gas Incorporated					1684
10001108	1	8/26 Propane For Firehouse	112.77	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		82
10001186	1	9/20 Propane Delivery To DPW	510.37	0-01-31-430-410 Utilities Heating Fuel	Budget		153
			-----				
			623.14				
9207	10/05/10	TOMAR Tomar Industries, Inc.					1684
10001049	1	Paper And Cleaning Products	793.50	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget		28
9208	10/05/10	VALLEY valley Health Medical Group					1684
10001132	1	CDL Drug Screening	65.00	0-01-26-290-210 Roads Physicals/Drug Testing	Budget		103
9209	10/05/10	WB MASON W.B. Mason Company, Inc.					1684
10001044	1	Utility Dept. Accounting Books	25.50	0-01-31-445-212 water Office Supplies	Budget		25
10001053	1	Cabinet Office Supplies	34.93	0-01-20-120-212 Municipal Clerk Office Supplies	Budget		30
10001053	2	Cabinet Office Supplies	34.96	0-01-20-130-212 Finance Office Supplies	Budget		31
10001053	3	Cabinet Office Supplies	34.96	0-01-20-145-212 Tax Collector Office Supplies	Budget		32
10001053	4	Cabinet Office Supplies	34.96	0-01-27-330-212 Board Of Health Office Supplies	Budget		33
10001053	5	Cabinet Office Supplies	34.96	0-01-31-445-212 water Office Supplies	Budget		34
10001053	6	Cabinet Office Supplies	34.96	0-01-31-455-212 Sewer Office Supplies	Budget		35
10001073	1	Office Supplies (Recreation)	18.60	0-01-27-363-204 Rec Commission Office/General Supplies	Budget		48

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10001077	1	Cabinet Office Supplies	7.37	0-01-20-120-212	Budget		50
				Municipal Clerk Office Supplies			
10001077	2	Cabinet Office Supplies	9.50	0-01-20-130-212	Budget		51
				Finance Office Supplies			
10001077	3	Cabinet Office Supplies	7.38	0-01-20-145-212	Budget		52
				Tax Collector Office Supplies			
			-----				
			278.08				

9210	10/05/10	WELDO	Weldon Materials, Inc.				1684
10001002	1	Asphalt For Succasunna Road	1,986.21	0-01-26-290-322	Budget		15
				Roads Operating Needs And Supplies			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	81	0	0.00	893,242.74
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	81	0	0.00	893,242.74

WIREs	wires						
91410	09/14/10	DTC	Depository Trust Company				1677
10000955	1	Serial Bond B Interest	40,446.00	0-01-45-940-201	Budget		1
				Serial Bond Interest Payment			
10000955	2	Serial Bond B Principal	215,000.00	0-01-45-920-201	Budget		2
				Serial Bond Principal Payment			
			-----				
			255,446.00				

91710	09/17/10	BORO	Boro Of Mt. Arlington Payroll				1679
10001149	1	9/17 Payroll Administrative	1,589.59	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10001149	2	9/17 Payroll Mayor & Council	9,176.50	0-01-20-110-100	Budget		2
				Mayor And Council Regular Payroll			
10001149	3	9/17 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		3
				Municipal Clerk Regular Payroll			
10001149	4	9/17 Payroll Finance	2,190.65	0-01-20-130-100	Budget		4
				Finance Regular Payroll			
10001149	5	9/17 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget		5
				Tax Collector Regular Payroll			
10001149	6	9/17 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		6
				Tax Assessor Regular Payroll			
10001149	7	9/17 Payroll Police	46,786.38	0-01-25-240-100	Budget		7
				Police Regular Payroll			
10001149	8	9/17 Payroll Police Overtime	5,131.20	0-01-25-240-101	Budget		8
				Police Overtime Payroll			
10001149	9	9/17 Payroll OEM	271.12	0-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
10001149	10	9/17 Payroll Roads	3,076.92	0-01-26-290-100	Budget		10
				Roads Regular Payroll			
10001149	11	9/17 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
10001149	12	9/17 Payroll Garbage	537.22	0-01-26-305-100	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001149	13	9/17 Payroll Garbage FICA	41.10	Garbage Regular Payroll 0-01-26-305-217	Budget		13
10001149	14	9/17 Payroll Board of Health	127.12	Garbage FICA 0-01-27-330-120	Budget		14
10001149	15	9/17 Payroll Animal Control	112.88	Board of Health Salary 0-01-27-340-120	Budget		15
10001149	16	9/17 Payroll Lifeguards	1,149.50	Animal Control Salary 0-01-27-360-100	Budget		16
10001149	17	9/17 Payroll Dial A Ride	152.15	BOROUGH RECREATION SALARY & WAGES 0-01-27-361-101	Budget		17
10001149	18	9/17 Payroll Library	6,648.44	Dial-A-Ride Salary 0-01-29-390-100	Budget		18
10001149	19	9/17 Payroll Water	5,281.44	Library Salary & Wages 0-01-31-445-100	Budget		19
10001149	20	9/17 Payroll Water FICA	404.03	Water Straight Time S/w 0-01-31-445-217	Budget		20
10001149	21	9/17 Payroll Sewer	5,990.85	Water FICA 0-01-31-455-100	Budget		21
10001149	22	9/17 Payroll Sewer FICA	475.47	Sewer S/w 0-01-31-455-217	Budget		22
10001149	23	9/17 Payroll Recycling	294.10	Sewer FICA 0-01-32-467-100	Budget		23
10001149	24	9/17 Payroll Buildings Grounds	527.86	Recycling Salary 0-01-26-310-100	Budget		24
10001149	25	9/17 Payroll FICA	5,869.89	Building & Grounds Payroll 0-01-36-472-200	Budget		25
10001149	26	9/17 Payroll Library FICA	508.61	FICA General 0-01-29-390-416	Budget		26
10001149	27	9/17 Payroll Sewer Overtime	224.44	Library FICA 0-01-31-455-101	Budget		27
			102,459.54	Sewer Overtime S/w			
100110	09/24/10	NJSHBP NJ Health Benefits Program					1686
10001200	1	Oct. Fulltime Health Benefits	32,255.30	0-01-23-220-233	Budget		1
10001200	2	Oct. Retirees' Health Benefits	10,433.99	Fulltime Health Benefits 0-01-23-220-313	Budget		2
			42,689.29	Retirees' Health Benefits			
101810	10/05/10	ROE County of Morris					1685
10001089	1	Primary Ballot Billing	2,639.57	0-01-20-120-209	Budget		1
				Municipal Clerk Ballot Billing			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	4	0	0.00	403,234.40		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	0.00	403,234.40		

Check #	Check Date	Vendor			Reconciled/Void Ref Number	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
Report Totals			Paid	Void	Amount Void	Amount Paid
	Checks:		85	0	0.00	1,296,477.14
	Direct Deposit:		0	0	0.00	0.00
	Total:		85	0	0.00	1,296,477.14



Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,263,693.34	0.00
Current Fund	9-01	6,760.00	0.00
Capital Account	C-04	21,842.50	0.00
Animal Control/Public Assistance	T-12	28.80	0.00
Trust Other Accounts	T-13	2,540.00	0.00
Escrow Cash Bonds	T-14	1,612.50	0.00
Year Total:		4,181.30	0.00
Total of All Funds:		1,296,477.14	0.00

-----  
 Range of Checking Accts: WIRES to WIRES Range of Check Dates: 09/03/10 to 09/03/10  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 -----

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
WIRES	wires						
90310	09/03/10	BORO Boro Of Mt. Arlington Payroll					1672
10001102	1	9/3 Payroll Administrative	1,257.44	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10001102	2	9/3 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
10001102	3	9/3 Payroll Finance	2,314.36	0-01-20-130-100	Budget		3
				Finance Regular Payroll			
10001102	4	9/3 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
10001102	5	9/3 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
10001102	6	9/3 Payroll Police	46,698.14	0-01-25-240-100	Budget		6
				Police Regular Payroll			
10001102	7	9/3 Payroll Police Overtime	1,451.11	0-01-25-240-101	Budget		7
				Police Overtime Payroll			
10001102	8	9/3 Payroll OEM	267.32	0-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
10001102	9	9/3 Payroll Roads	3,076.92	0-01-26-290-100	Budget		9
				Roads Regular Payroll			
10001102	10	9/3 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
10001102	11	9/3 Payroll Garbage	464.29	0-01-26-305-100	Budget		11
				Garbage Regular Payroll			
10001102	12	9/3 Payroll Board of Health	127.12	0-01-27-330-120	Budget		12
				Board of Health Salary			
10001102	13	9/3 Payroll Animal Control	112.88	0-01-27-340-120	Budget		13
				Animal Control Salary			
10001102	14	9/3 Payroll Lifeguard	1,222.00	0-01-27-360-100	Budget		14
				BOROUGH RECREATION SALARY & WAGES			
10001102	15	9/3 Payroll Dial A Ride	681.03	0-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
10001102	16	9/3 Payroll Library	6,199.84	0-01-29-390-100	Budget		16
				Library Salary & Wages			
10001102	17	9/3 Payroll Water	5,204.53	0-01-31-445-100	Budget		17
				Water Straight Time S/w			
10001102	18	9/3 Payroll Sewer	5,913.94	0-01-31-455-100	Budget		18
				Sewer S/w			
10001102	19	9/3 Payroll Buildings Grounds	527.86	0-01-26-310-100	Budget		19
				Building & Grounds Payroll			
10001102	20	9/3 Payroll Recycling	317.35	0-01-32-467-100	Budget		20
				Recycling Salary			
10001102	21	9/3 Payroll Library FICA	474.29	0-01-29-390-416	Budget		21
				Library FICA			
10001102	22	9/3 Payroll Garbage FICA	35.52	0-01-26-305-217	Budget		22
				Garbage FICA			
10001102	23	9/3 Payroll Sewer FICA	452.42	0-01-31-455-217	Budget		23
				Sewer FICA			
10001102	24	9/3 Payroll Water FICA	398.15	0-01-31-445-217	Budget		24

---

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

---

10001102	25	9/3	Payroll General FICA	4,911.11	Water FICA 0-01-36-472-200 FICA General	Budget	25
----------	----	-----	----------------------	----------	---	--------	----

-----  
87,999.70

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	87,999.70
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	87,999.70

---

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	87,999.70
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	87,999.70

---

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	87,999.70	0.00
Total of All Funds:		<u>87,999.70</u>	<u>0.00</u>