Resolution #2010 – 90

RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER DATED SEPTEMBER 7, 2010

WHEREAS, the attached Check Register dated September 7, 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 September 7, 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 September 7, 2010.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/07/10 to 09/07/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
GENL FUND CASH	CURRENT FUND CASH										
8946	07/14/10	INNOVATI			Innovational Construction						1631
			09-01152	1	Award Lower Level Renovations	16,486.31	C-04-13-007-101 Repair And Renovation Expenses	Budget		1	
			09-01152	2	Award Lower Level Renovations	8,487.13	C-04-06-007-001 Building Improvements/Salt Shed	Budget		2	
						24,973.44					
8947	07/20/10	RAYMOND			Raymond Oakes						1633
			10000919	1	Fingerprinting & License Fees	108.00	0-01-26-290-377 Roads Dial-a-Ride Vehicle Maintenance	Budget		1	
8948	07/20/10	RYANS			Ryan Sherburne						1634
			10000920	1	Fingerprinting & Licensing Fee	95.00	0-01-26-290-377 Roads Dial-a-Ride Vehicle Maintenance	Budget		1	
8949	07/21/10	BJ			BJ'S Wholesale Club, Inc.						1635
			10000921	1	Beach Umbrellas	24.99	0-01-27-360-207 Recreation Lifeguard Needs & Physicals	Budget		1	
8950	07/21/10	CROSS			Crossroad Construction Corp.						1636
			10000642	1	Hopatcong Ave Reconstruction	118,809.59	C-04-13-007-701 Reconstruction Expenses	Budget		1	
8951	07/21/10	MC CLERK			Morris County Clerk's Office						1637
			10000879	1	Tax Sale Cert Recording Fees	24.00	0-01-20-145-244 Tax Collector Certification Of Sale	Budget		1	
8952	07/21/10	TREAS			Treasurer, St. of NJ						1638
			10000923	1	2nd Quarter DCA Fees	760.00	0-01-55-900-006 DCA Fees	Budget		1	
8953	07/21/10	ROYALTAX			Royal Tax Lien Services LLC						1639
			10000898	1	Redeem Tax Title Lien	1,590.15	0-01-55-900-001 Redeem Tax Title Liens	Budget		1	
			10000898	2	Redeem Tax Title Lien Interest	30.76	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		2	
						1,620.91					
8954	07/21/10	US BANK2			US Bank for CCTS Capital, LLC						1640
			10000897	1	Redeem Tax Title Lien	974.08	0-01-55-900-001 Redeem Tax Title Liens	Budget		1	
			10000897	2	Redeem Tax Title Lien Interest	18.44	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		2	
						992.52					

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
8955	07/21/10	POST Postmaster						1641
10000883	1	Bulk Mail Permit Renewal	185.00	0-01-20-100-213 Administrative Postage	Budget		1	
8956	07/21/10	KARPMAN Lisbeth Karpman						1642
10000930	1	Re-Stock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget		1	
8957	07/22/10	NJDOH NJ Dept Of Health & Sr. Svcs.						1643
10000791	1	May 2010 Dog License Report	32.40	T-12-56-850-003 Dog Fees To State Of NJ	Budget		1	
8958	07/30/10	VER001 Verizon New Jersey, Inc.						1646
10000975	1	398 Exchange	1,430.33	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		1	
10000975	2	Police CAD	252.00	0-01-31-430-408 Utilities CAD Billing	Budget		2	
10000975	3	663 Exchange	203.18	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		3	
10000975	4	770 Exchange	200.23	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		4	
			2,085.74					
8959	07/30/10	JC JCP&L						1647
10000976	1	6/25 Streetlighting Section 6	56.37	0-01-31-430-405 Utilities Street Light Usage	Budget		1	
10000976	2	6/25 Streetlighting Section 5	60.74	0-01-31-430-405 Utilities Street Light Usage	Budget		2	
10000976	3	6/25 Streetlighting Section 4	66.05	0-01-31-430-405 Utilities Street Light Usage	Budget		3	
10000976	4	6/25 Firemen's Field	35.94	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget		4	
10000976	5	6/25 Concession Stand	85.79	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget		5	
10000976	6	6/25 Howard Blvd Firehouse	539.27	0-01-31-430-403 Utilities Electric - Buildings	Budget		6	
10000976	7	6/25 Borough Hall	727.49	0-01-31-430-403 Utilities Electric - Buildings	Budget		7	
10000976	8	6/25 404 Howard Blvd	3.25	0-01-31-430-403 Utilities Electric - Buildings	Budget		8	
10000976	9	6/25 DPW Office	338.10	0-01-31-430-403 Utilities Electric - Buildings	Budget		9	
10000976	10	6/25 Rogerene Firehouse	52.40	0-01-31-430-403 Utilities Electric - Buildings	Budget		10	
10000976	11	6/25 526 Altenbrand Avenue	8.92	0-01-31-430-403 Utilities Electric - Buildings	Budget		11	
10000976	12	6/25 Civic Center	73.87	0-01-31-430-403 Utilities Electric - Buildings	Budget		12	
10000976	13	6/25 Police Station	820.49	0-01-31-430-403 Utilities Electric - Buildings	Budget		13	
10000976	14	6/25 Mount Arlington Sign	46.47	0-01-31-430-403 Utilities Electric - Buildings	Budget		14	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Number / Ref Seq
10000976	17	6/25 Bertrand Island Sign	6.41	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget		15
10000976	18	6/25 Traffic Light	64.17	0-01-26-300-202 Traffic Light Billing	Budget		16
10000976	19	6/25 Sandra Dr #1	100.88	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		17
10000976	20	6/25 Sandra Dr #2	51.33	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		18
10000976	21	6/25 Bertrand Island	470.05	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		19
10000976	22	6/25 Kadel Booster	242.81	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		20
10000976	23	6/25 Pennington Woods	332.50	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		21
10000976	24	6/25 Oneida Ave Siren	3.25	0-01-31-430-403 Utilities Electric - Buildings	Budget		22
10000976	25	6/25 Library	563.35	0-01-31-430-403 Utilities Electric - Buildings	Budget		23
10000976	26	6/25 DPW Garage OAL	3.25	0-01-31-430-403 Utilities Electric - Buildings	Budget		24
10000976	27	6/25 Streetlighting Section 1	860.53	0-01-31-430-405 Utilities Street Light Usage	Budget		25
10000976	28	6/25 Streetlighting Section 2	429.25	0-01-31-430-405 Utilities Street Light Usage	Budget		26
10000976	29	6/25 Streetlighting Section 3	1,077.15	0-01-31-430-405 Utilities Street Light Usage	Budget		27
10000976	30	6/25 Schmitz Terrace	3.25	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		28
10000976	31	6/25 Memorial Park Pond	246.19	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget		29
10000976	32	6/25 Cove Road Pump Station	258.18	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		30
			7,627.70				
8960	07/30/10	CABLE Cablevision Inc.					1648
10000978	1	DPW Internet Service	74.90	0-01-31-430-409 Utilities Internet Billing	Budget		1
10000978	2	DPW Optimum Voice	99.85	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		2
10000978	3	Boro Hall Internet	205.52	0-01-31-430-409 Utilities Internet Billing	Budget		3
10000978	4	Fire Dept. Internet	177.74	0-01-31-430-409 Utilities Internet Billing	Budget		4
10000978	5	Borough Hall Optimum Voice	479.20	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		5
			1,037.21				
8961	07/30/10	AT AT&T Corp.					1649
10000979	1	6/30/10 Long Distance	128.25	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		1

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8962	07/30/10	VER002 Verizon Wireless, Inc.									1650
			10000980	1	Police Enforsys System	384.02	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		1	
			10000980	2	Police Wireless	159.74	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		2	
			10000980	3	Wireless Dial A Ride	35.89	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		3	
			10000980	4	Wireless Fire Chief	38.88	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		4	
			10000980	5	Wireless DPW	55.30	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		5	
			10000980	6	Wireless Administrative	89.42	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		6	
						763.25					
8963	07/30/10	NJ NATUR NJ Natural Gas Company									1651
			10000981	1	6/1 - 7/1 Natural Gas-Library	7.64	0-01-31-430-410 Utilities Heating Fuel	Budget		1	
8964	07/30/10	ALLSTAR All-Star ID Systems, Inc.									1652
			10000767	1	Ribbons for ID Machine	260.00	0-01-25-240-322 Police Operating Needs and Supplies	Budget		1	
8965	08/04/10	NJDMV NJ Division Of Motor Vehicles									1654
			10001010	1	Duplicate Title '87 Mack	60.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		1	
8966	08/04/10	ADVANCE Advance Electrical									1655
			10000782	1	Power & Communication Cables	2,075.00	C-04-17-009-001 Reconstruction Costs	Budget		47	
8967	08/04/10	AGRA Agra Enviromental Svcs., Inc.									1655
			10000746	1	June Coliform Tests	150.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		35	
			10000886	1	July ColiForm Tests	150.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		99	
						300.00					
8968	08/04/10	ALLIED Allied Oil, LLC									1655
			10000847	1	6/7/10 Gasoline Delivery DPW	2,968.39	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		67	
			10000891	1	6/28/10 Gasoline Delivery DPW	3,471.15	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		101	
						6,439.54					
8969	08/04/10	AM Patrick McNally									1655
			10000935	1	8/19/10 Licensing Seminar	99.00	0-01-20-120-222 Municipal Clerk Training & Seminars	Budget		148	
8970	08/04/10	ANACAOND Anaconda Sports, Inc.									1655

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			10000539	1	T Ball Equipment & Uniforms	805.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget			10
			10000688	1	Tennis Tees	90.00	T-13-56-872-003 Recreation Tennis Registrations	Budget			19
						895.00					
8971	08/04/10	APOLLO Apollo Tire & Battery Inc.									1655
			10000766	1	2 Police Car Tires	254.75	0-01-25-240-345 Police Tires and Car Wash	Budget			38
8972	08/04/10	APPELLO Danny Appello									1655
			10000736	1	Refund Unexpended Escrow	1,017.50	T-14-56-860-013 FBO: Apollo Properties Escrow	Budget			30
8973	08/04/10	APPLIED Applied Wastewater Pumping LLC									1655
			10000842	1	Clean Pump Station Wet Wells	1,000.00	0-01-31-455-233 Sewer Generator Maintenance	Budget			62
8974	08/04/10	ATLA Atlantic Communications &									1655
			10000810	1	Install Light & Siren Repair	205.00	0-01-25-255-319 Fire Dept Communication Equipment Repair	Budget			53
8975	08/04/10	BL Blue Diamond Disposal, Inc.									1655
			10000948	1	August Garbage Contract Fees	21,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget			159
8976	08/04/10	BOLL Bollinger, Inc.									1655
			10000929	1	August Dental Premium	2,265.58	0-01-23-220-314 Fulltime Dental Premium	Budget			147
8977	08/04/10	BR Roemar Corp.									1655
			10000682	1	Uniform Allowance-Sgt. Lowry	400.00	0-01-25-240-352 Police Uniform Allowance Lowry	Budget			18
			10000765	1	Uniform Allowance-Ptl. Farina	509.60	0-01-25-240-359 Police Uniform Allowance Farina	Budget			37
						909.60					
8978	08/04/10	BRENT Brent Material Company									1655
			10000892	1	Larson Sewer Ext. Supplies	1,440.44	C-04-93-014-000 93-14 Stage I Sewer System	Budget			102
8979	08/04/10	CAIN Cain & Sons Fire Eqpt., Inc.									1655
			10000839	1	Refill Oxygen Bottles	621.00	0-01-25-240-344 Police Emergency Equipment	Budget			60
8980	08/04/10	CANGIANO Liz Cangiano									1655
			09-01173	1	Rutgers Coach Clinic Reimb.	25.50	T-13-56-872-011 Recration Rutger's Safety Classes	Budget			2
			09-01173	2	Fingerprinting Reimbursement	26.25	9-01-27-360-211 Fingerprinting Reimbursements	Budget			3

Check #	Check Date	Vendor						Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	
			51.75						
8981	08/04/10	CHEROKEE Cherokee Glass, Inc.							1655
10000846	1	Council AntiqueTable Glass Top	720.00	0-01-26-310-300		Budget		66	
				Repair and General Building Maintenance					
8982	08/04/10	CMF CMF Business Supplies, Inc.							1655
10000957	1	Toner Cartridges	95.00	0-01-26-310-212		Budget		161	
				Buildings & Grounds Office Supplies					
8983	08/04/10	CODED Coded Systems, LLC							1655
10000741	1	Code Codification and Updates	756.70	0-01-20-100-210		Budget		34	
				Admin Electronic Update Of Ordinances					
8984	08/04/10	COU County Welding Supply, Inc.							1655
10000523	1	July Cylinder Rental Fee	24.50	0-01-26-290-322		Budget		9	
				Roads Operating Needs And Supplies					
10000900	1	Refill Oxygen/ Acetylene Tanks	75.35	0-01-26-290-423		Budget		108	
				Roads Mechanic Supplies					
			99.85						
8985	08/04/10	COUNTY C County Concrete Inc.							1655
10000877	1	Volleyball Court Sand	126.50	0-01-26-310-303		Budget		95	
				Parks and Playgrounds Maintenance					
8986	08/04/10	DAILY Gannett NJ Partners, LP							1655
10000422	1	Special Public Forum Meeting	13.00	0-01-20-100-215		Budget		6	
				Administrative Advertising					
10000895	1	Cancel 8/3/10 Council Meeting	7.80	0-01-20-100-215		Budget		106	
				Administrative Advertising					
10000908	1	Vehicle Surplus Sale Notice	17.16	0-01-20-100-215		Budget		112	
				Administrative Advertising					
10000908	2	Property Surplus Sale Notice	16.12	0-01-20-100-215		Budget		113	
				Administrative Advertising					
10000908	3	Passage of Ordinance 06-10	22.88	0-01-20-100-215		Budget		114	
				Administrative Advertising					
10000908	4	Passage of Ordinance 07-10	63.44	0-01-20-100-215		Budget		115	
				Administrative Advertising					
10000908	5	Publish Synopsis of Audit	103.48	0-01-20-100-215		Budget		116	
				Administrative Advertising					
10000908	6	Passage of Ordinance 05-10	16.12	0-01-20-100-215		Budget		117	
				Administrative Advertising					
			260.00						
8987	08/04/10	DAILYR Daily Record							1655
10000871	1	Daily Record Subscription	90.30	0-01-20-120-220		Budget		91	
				Municipal Clerk Books And Publications					
8988	08/04/10	DEB Deb's Auto Parts, Inc.							1655
10000620	1	May & June DPW Maintenance	489.00	0-01-26-290-422		Budget		17	
				Roads DPW Vehicles Maintenance					

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			10000850	1	Dial A Ride Bus Fuel Pump	295.89	0-01-26-290-377 Roads Dial-a-Ride Vehicle Maintenance	Budget				70
						784.89						
8989	08/04/10	DEERPARK Deer Park-Division of Nestle										1655
			10000738	1	4/15 - 5/14/10 Water DPW	14.04	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				31
			10000738	2	4/15 - 5/14/10 Water Police	14.04	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				32
			10000738	3	4/15 - 5/14/10 Water Boro Hall	9.11	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				33
			10000863	1	5/15-6/14 Water Delivery Boro	16.13	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				77
			10000863	2	5/15-6/14 Water Delivery PD	9.11	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				78
			10000863	3	5/15-6/14 Water Delivery DPW	16.13	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				79
			10000942	1	6/21 - 7/14 Water Deliveries	14.04	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				151
			10000942	2	6/21 - 7/14 Water Deliveries	8.36	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				152
			10000942	3	6/21 - 7/14 Water Deliveries	8.36	0-01-26-310-299 Buildings&Grounds Bottle Water Delivery	Budget				153
						109.32						
8990	08/04/10	DLOVENB D. Lovenberg's Portable										1655
			10000153	1	June PortaJohn Rental (MAPS)	130.00	0-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				4
8991	08/04/10	DORSEY Dorsey & Semrau, LLC										1655
			10000928	1	Tax Appeal Legal Fees	345.00	0-01-20-155-248 Legal Services Tax Appeals	Budget				146
8992	08/04/10	DOVERTWP Town Of Dover										1655
			10001007	1	September Court Shared Service	7,500.00	0-01-43-491-201 Court Interlocal Agreement	Budget				164
8993	08/04/10	DR001 Dr. Amjad Nazeer										1655
			10000849	1	Ray Oakes DOT Physical	150.00	0-01-26-290-210 Roads Physicals/Drug Testing	Budget				69
8994	08/04/10	DRAEGER Draeger Safety Diagnostics Inc										1655
			10000444	1	Alcotest Supplies	366.95	0-01-25-240-322 Police Operating Needs and Supplies	Budget				7
8995	08/04/10	ELKS Lake Hopatcong Elks #782										1655
			10000954	1	September 2010 Use Of Hall	150.00	0-01-27-362-201 Senior Citizens Elk's Lodge Rental	Budget				160
8996	08/04/10	ESTA Emergency Svcs. Training Assoc										1655
			10000890	1	EMT Re-Cert for 5 Officers	625.00	0-01-25-240-222	Budget				100

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							Police Training & Seminars				
8997	08/04/10	FAMILY Family Ford, Inc.									1655
			10000832	1	Water Truck Front Leaf Springs	474.98	0-01-31-445-435 Water Repairs To Ford F-450	Budget		57	
8998	08/04/10	FIRE Firefighters Equipment, Inc.									1655
			10000857	1	Yrly Extinguisher Inspections	714.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		73	
8999	08/04/10	FUL Fullerton Grounds Mtc., LLC									1655
			10000944	1	3rd Quarter Landscape Fees	6,748.75	0-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget		155	
9000	08/04/10	GARDENS Gardens Of the World, Inc.									1655
			10000873	1	Howard & Altenbrand Project	1,680.00	C-04-17-009-001 Reconstruction Costs	Budget		92	
9001	08/04/10	GOLUB Golub Animal Hospital, P.A.									1655
			10000518	1	3rd Quarter Retainer Fee	450.00	T-12-56-850-002 Animal Control Expenditures	Budget		8	
			10000965	1	Cat Boarding #7	18.00	T-12-56-850-002 Animal Control Expenditures	Budget		163	
						468.00					
9002	08/04/10	GRINNELL Grinnell Recycling, Inc.									1655
			10000901	1	Asphalt/Dirt Recycling Larson	831.67	C-04-93-014-000 93-14 Stage I Sewer System	Budget		109	
9003	08/04/10	GTBM GTBM, Inc.									1655
			10000881	1	Info Cop License Renewal	1,840.00	0-01-25-240-229 Police Equipment Repair & Maintenance	Budget		97	
9004	08/04/10	HANSENE Erik & Tina Hansen									1655
			10000732	1	Refund Unexpended Escrow	202.86	T-14-56-860-174 FBO: Hansen Escrow	Budget		26	
9005	08/04/10	HICOK George Hicok									1655
			10000551	1	3rd Quarter Medicare Part B	289.20	0-01-23-220-312 Medicare Part B Reimbursement	Budget		14	
9006	08/04/10	HIL Hiltz & Son Truck Service Inc									1655
			10000878	1	Backhoe 2 New Front Tires	620.00	0-01-26-290-373 Roads Backhoe & Skidsteer Maintenance	Budget		96	
9007	08/04/10	HOME DEP Home Depot USA, Inc.									1655
			10000563	1	Road Mtc. Shovels And Rakes	453.29	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		16	
9008	08/04/10	JEFFERS Jefferson Township									1655
			10000947	1	3rd Qtr Construction Services	13,691.00	0-01-22-195-214 Construction Shared Services W/Jefferson	Budget		158	

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9009	08/04/10	JOANNE01 JoAnne Sendler						1655
10001008	1	3rd Quarter Medicare Part B	663.90	0-01-23-220-312 Medicare Part B Reimbursement	Budget		165	
9010	08/04/10	KENV Kenvil Power Eqpt., Inc.						1655
10000844	1	Asphalt K-12 Saw Blades	591.25	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		64	
9011	08/04/10	LANGER Oded Langer						1655
10000735	1	Refund Unexpended Escrow	217.75	T-14-56-860-168 FBO: Langer Escrow	Budget		29	
9012	08/04/10	LEE Lee Company Inc.						1655
10000912	1	Water 4 Fittings & 1 Curb Box	168.08	0-01-31-445-322 Water Operating Needs & Supplies	Budget		122	
9013	08/04/10	LOMBARDI Lombardo Lettering, Inc.						1655
10000902	1	Recycling & Public Works Signs	430.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		110	
9014	08/04/10	LUELLA Luella Ribakusky						1655
10000545	1	3rd Quarter Medicare Part B	289.50	0-01-23-220-312 Medicare Part B Reimbursement	Budget		11	
9015	08/04/10	MATRIX The Computer Matrix, LLC						1655
10000824	1	Computer Set Up Labor	323.00	0-01-20-100-367 Administrative Computer Maintenance	Budget		54	
10000824	2	Electronic Sign Software Labor	161.50	0-01-20-100-367 Administrative Computer Maintenance	Budget		55	
10000869	1	2nd Qtr Computer Maintenance	40.00	0-01-20-100-367 Administrative Computer Maintenance	Budget		80	
10000869	2	2nd Qtr Computer Maintenance	40.00	0-01-20-130-367 Finance Office Computer Maintenance	Budget		81	
10000869	3	2nd Qtr Computer Maintenance	40.00	0-01-26-305-367 Garbage Computer Maintenance	Budget		82	
10000869	4	2nd Qtr Computer Maintenance	40.00	0-01-31-455-367 Sewer Computer Maintenence	Budget		83	
10000869	5	2nd Qtr Computer Maintenance	320.00	0-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		84	
10000869	6	2nd Qtr Computer Maintenance	40.00	0-01-20-120-367 Municipal Clerk Computer Maintenance	Budget		85	
10000869	7	2nd Qtr Computer Maintenance	40.00	0-01-20-145-367 Tax Collector Computer Maintenance	Budget		86	
10000869	8	2nd Qtr Computer Maintenance	40.00	0-01-31-445-367 Water Computer Maintenance	Budget		87	
10000869	9	2nd Qtr Computer Maintenance	40.00	0-01-20-150-367 Tax Assessor Computer Maintenance	Budget		88	
10000869	10	2nd Qtr Computer Maintenance	640.00	0-01-25-240-367 Police Computer Maintenance/Purchase	Budget		89	
			1,764.50					

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
9016	08/04/10	MAYOR Mayor Arthur R. Ondish						1655
10000217	1	3rd Qtr Cell Phone Allowance	375.00	0-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget		5	
9017	08/04/10	MC MC Registrars' Association						1655
10000870	1	Registrar Seminar & Luncheon	50.00	0-01-20-120-222 Municipal Clerk Training & Seminars	Budget		90	
9018	08/04/10	MC PUBLI Morris County Public Safety						1655
10000838	1	Use of Firing Range	120.00	0-01-25-240-340 Police Firearms And Ammunition	Budget		59	
9019	08/04/10	MCMUA Morris County MUA						1655
10000918	1	June Water Purchase	13,602.73	0-01-31-445-438 Water MCMUA Water Purchases	Budget		125	
9020	08/04/10	MEIER Meier Stone Company Inc.						1655
10000760	1	Memorial Park Walkway Stone	40.01	0-01-26-310-303 Parks and Playgrounds Maintenance	Budget		36	
9021	08/04/10	MORGAN William Morgan						1655
10000547	1	3rd Quarter Medicare Part B	289.50	0-01-23-220-312 Medicare Part B Reimbursement	Budget		12	
9022	08/04/10	MORGAN J Janet Morgan						1655
10000549	1	3rd Quarter Medicare Part B	289.50	0-01-23-220-312 Medicare Part B Reimbursement	Budget		13	
9023	08/04/10	MORR001 Morris County MUA						1655
10000875	1	Roll Off Service	560.00	0-01-32-467-224 Recycling Fees/Transfer Station Tipping	Budget		93	
9024	08/04/10	MORR4 MC League Of Municipalities						1655
10000769	1	June 2, 2010 Dinner & Meeting	175.00	0-01-20-110-222 Mayor & Council Training / Seminars	Budget		39	
9025	08/04/10	MT OLIVE Mount Olive Township						1655
10000943	1	3rd Quarter Health Contract	8,249.25	0-01-27-332-200 Board of Health Contract	Budget		154	
9026	08/04/10	MUAWATER Morris County MUA						1655
10000946	1	3rd Quarter MUA Loan Payment	17,810.69	0-01-45-942-201 Morris County MUA Loan	Budget		157	
9027	08/04/10	NJSLOM NJ League of Municipalities						1655
10000770	1	NJ Magazine 10/2010 - 6/2011	16.00	0-01-20-100-220 Administrative Books And Publications	Budget		40	
10000770	2	NJ Magazine 10/2010 - 6/2011	112.00	0-01-20-110-204 Mayor & Council Expenses	Budget		41	
10000770	3	NJ Magazine 10/2010 - 6/2011	16.00	0-01-20-120-220 Municipal Clerk Books And Publications	Budget		42	
10000770	4	NJ Magazine 10/2010 - 6/2011	16.00	0-01-20-145-220 Tax Collector Books And Publications	Budget		43	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
10000770			5	NJ Magazine 10/2010 - 6/2011	16.00	0-01-20-150-220 Tax Assessor Books And Publications	Budget			44
10000770			6	NJ Magazine 10/2010 - 6/2011	16.00	0-01-20-155-246 Legal Services Borough Attorney	Budget			45
					192.00					
9028	08/04/10	NJSTATE NJ State Safety Council								1655
10000835			1	Subscription Renewal	150.00	0-01-25-240-362 Police Community Policing Program	Budget			58
9029	08/04/10	ONECALL One Call Concepts, Inc.								1655
10000783			1	6/10 NJ One Call Participation	20.69	0-01-31-455-225 Sewer Contracted Services	Budget			48
9030	08/04/10	PODGURSK Ed & Jackie Podgurski								1655
10000734			1	Refund Unexpended Escrow	258.75	T-14-56-860-158 FBO: Podgurski Escrow	Budget			28
9031	08/04/10	PORTER W.H. Porter, Inc.								1655
09-00961			1	Polygon Arbor For Boro Hall	2,845.00	C-04-13-007-101 Repair And Renovation Expenses	Budget			1
9032	08/04/10	QUALTIRE Richard Kirkeby								1655
10000851			1	Sonoma Pick Up (4) Tires	316.00	0-01-26-290-422 Roads DPW Vehicles Maintenance	Budget			71
9033	08/04/10	R R. Poust Heating & Cooling Inc								1655
10000876			1	Library Air Conditioner Repair	194.00	0-01-26-310-300 Repair and General Building Maintenance	Budget			94
9034	08/04/10	RIBAKUS Jack Ribakusky								1655
10000553			1	3rd Quarter Medicare Part B	289.50	0-01-23-220-312 Medicare Part B Reimbursement	Budget			15
9035	08/04/10	RIGOSI Mr. Rigosi								1655
10000733			1	Refund Unexpended Escrow	209.22	T-14-56-860-179 FBO: Rigosi Escrow	Budget			27
9036	08/04/10	RJ R&J Control, Inc.								1655
10000784			1	Emerg Repairs Police Generator	386.57	0-01-31-455-233 Sewer Generator Maintenance	Budget			49
9037	08/04/10	ROXB Parker Publications, Inc.								1655
10000774			1	Cancelled 6/15 CouncilMeeting	7.44	0-01-20-100-215 Administrative Advertising	Budget			46
10000894			1	Cancel 8/3/10 Council Meeting	6.98	0-01-20-100-215 Administrative Advertising	Budget			105
10000909			1	Passage of Ordinance 06-10	32.09	0-01-20-100-215 Administrative Advertising	Budget			118
10000909			2	Passage of Ordinance 07-10	78.59	0-01-20-100-215 Administrative Advertising	Budget			119
10000909			3	Passage of Ordinance 05-10	15.81	0-01-20-100-215	Budget			120

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			10000909	4	Publish Synopsis of Audit	114.86	0-01-20-100-215 Administrative Advertising	Budget			121	
						255.77						
9038	08/04/10	RP R.P. Smith & Sons, Inc.										1655
			10000788	1	Catch Basin Block Pallet	216.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			52	
9039	08/04/10	RR R&R Pump & Control Svcs., LLC										1655
			10000787	1	Boro Pump Stations Inspection	525.00	0-01-31-455-225 Sewer Contracted Services	Budget			51	
9040	08/04/10	SCARINCI Scarinci & Hollenbeck, LLC										1655
			10000858	1	United Water Escrow	60.00	T-14-56-860-150 FBO: Seasons Shadow Woods/United Water	Budget			74	
			10000860	1	Nolan's Ridge Escrow	345.00	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			75	
			10000926	1	OPRA Matters Legal Fees	1,714.84	0-01-20-155-250 Legal Services OPRA	Budget			128	
			10000926	2	Silkes OPRA Litigation	555.00	0-01-20-155-250 Legal Services OPRA	Budget			129	
						2,674.84						
9041	08/04/10	SCE Suburban Consulting Engrs. Inc										1655
			10000724	1	Ridgeview Escrow Invoice	93.75	T-14-56-860-136 KARA @ RIDGEVIEW ESCROW EXPENSES	Budget			20	
			10000725	1	Orchards Escrow Invoice	297.50	T-14-56-860-209 FBO: Orchards At Mt. Arlington	Budget			21	
			10000726	1	Elk's Lodge Escrow Invoice	63.75	T-14-56-860-208 FBO: Elk's Lodge	Budget			22	
			10000727	1	Davy's Dogs Escrow Invoice	387.50	T-14-56-860-185 FBO: Davy's Escrow	Budget			23	
			10000728	1	KS Nolans Ridge Escrow Invoice	347.50	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			24	
			10000853	1	Nolan's Ridge Escrow	1,053.75	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget			72	
			10000861	1	Ridgeview Escrow	541.25	T-14-56-860-198 FBO: Horizons R'view Condo Association	Budget			76	
			10000927	1	General Engineering Fees	4,203.75	0-01-20-165-225 General Engineering Services	Budget			130	
			10000927	2	Sewer Engineering Fees	160.00	0-01-31-455-294 Sewer Engineering Fees	Budget			131	
			10000927	3	Landfill Engineering Fees	830.67	0-01-32-466-451 Landfill Engineering	Budget			132	
			10000927	4	Water Engineering Fees	75.00	0-01-31-445-294 Water Engineering Fees	Budget			133	
			10000927	5	Land Use Secretary Fees	500.00	0-01-21-180-295 Land Use Board Secretarial Services	Budget			134	
			10000927	6	Stormwater Management	627.50	0-01-26-291-322 Roads & Stormwater Drainage Operating	Budget			135	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number	Contract	Ref Seq
			10000927	7	Howard & Altenbrand Realign	1,783.75	C-04-16-009-002 Miscellaneous Chapter 20 Costs	Budget				136
			10000927	8	Zoning Officer Services	1,830.00	0-01-22-200-225 Zoning Officer Monthly Fees	Budget				137
			10000927	9	Technical Assistant Services	1,833.00	0-01-22-195-403 Construction Technical Assistant	Budget				138
			10000927	10	Module 5 Master Plan	88.75	0-01-31-457-201 Highlands Modules' Expenses	Budget				139
			10000927	11	Robert Terrace	120.00	0-01-26-291-322 Roads & Stormwater Drainage Operating	Budget				140
			10000927	12	Hopatcong Avenue Extension	2,925.00	C-04-13-007-702 Miscellaneous Chapter 20 Costs	Budget				141
			10000927	14	Public Beach	1,565.00	C-04-13-007-002 Miscellaneous Chapter 20 Costs	Budget				142
			10000927	15	Howard Boulevard Firehouse	181.25	C-04-99-018-002 Miscellaneous Chapter 20 Costs	Budget				143
			10000927	16	404 Howard Blvd. Site Design	127.94	C-04-06-007-002 Miscellaneous Chapter 20 Costs	Budget				144
			10000927	17	Munic. Bldg Site Improvements	858.75	C-04-99-018-002 Miscellaneous Chapter 20 Costs	Budget				145
						20,495.36						
9042	08/04/10	SCHOOL Treasurer, Board of Education								1655		
			10000945	1	August 15th School Tax	728,866.00	0-01-55-900-004 Local School Tax	Budget				156
9043	08/04/10	SEC Security One Alarms, Inc.								1655		
			10000848	1	3rd Quarter Alarm Monitoring	423.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget				68
9044	08/04/10	SELVAGGI Courter, Korbert & Cohen, P.C.								1655		
			10000925	1	Review Master Plan Items	27.00	0-01-21-180-309 Land Use Board Legal	Budget				126
			10000925	2	Orchards Mt. A Plaza Escrow	688.50	T-14-56-860-209 FBO: Orchards At Mt. Arlington	Budget				127
						715.50						
9045	08/04/10	STATE TR St. Of NJ Department Of Labor								1655		
			10000830	1	4th Qtr Unemployment Benefits	5,108.63	T-13-56-858-000 State Unemployment Insurance	Budget				56
9046	08/04/10	TRE Treasurer, State Of New Jersey								1655		
			10000903	1	2nd Quarter Marriage Licenses	200.00	0-01-55-900-007 State Marriage License/Domestic Partners	Budget				111
9047	08/04/10	TREAS3 Treasurer, State of New Jersey								1655		
			10000939	1	Annual Operation Kadel Water	120.00	0-01-31-445-322 Water Operating Needs & Supplies	Budget				149
			10000939	2	Annual Operation Water Main	360.00	0-01-31-445-322 Water Operating Needs & Supplies	Budget				150

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
				480.00				
9048	08/04/10	UNIQUE	Unique Image Corp.					1655
10000958		1	Toner Cartridges	78.00	0-01-20-120-212 Municipal Clerk Office Supplies	Budget		162
9049	08/04/10	US FIL	Siemens Water Technologies Inc					1655
10000884		1	Bioxide For Sewer System	3,517.50	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget		98
9050	08/04/10	VALLEY	Valley Health Medical Group					1655
10000785		1	DOT Drug and Alcohol Testing	110.00	0-01-26-290-210 Roads Physicals/Drug Testing	Budget		50
10000914		1	Contract Yearly Testing Fee	150.00	0-01-26-290-210 Roads Physicals/Drug Testing	Budget		123
				260.00				
9051	08/04/10	WATER	Water Resources Sales/Svc Inc.					1655
10000841		1	90 McGregor Ave Grinder Repair	988.82	0-01-31-455-232 Sewer Grinder Pumps	Budget		61
10000843		1	4 Edgemere Ave Grinder Repair	1,247.13	0-01-31-455-232 Sewer Grinder Pumps	Budget		63
10000845		1	23 Edgemere Ave Grinder Repair	1,335.37	0-01-31-455-232 Sewer Grinder Pumps	Budget		65
				3,571.32				
9052	08/04/10	WATERSED	Watersedge Design					1655
10000731		1	Refund Unexpended Escrow	124.75	T-14-56-860-164 FBO: Watersedge Design Escrow	Budget		25
9053	08/04/10	WB MASON	W.B. Mason Company, Inc.					1655
10000916		1	Office Supplies	53.74	0-01-25-240-212 Police Office Supplies	Budget		124
9054	08/04/10	WELD	Weldon Quarry Company, LLC					1655
10000893		1	Larson Sewer Extension Asphalt	1,689.48	C-04-93-014-000 93-14 Stage I Sewer System	Budget		103
10000893		2	Larson Sewer 3/4" DGA Stone	1,623.28	C-04-93-014-000 93-14 Stage I Sewer System	Budget		104
				3,312.76				
9055	08/04/10	ZWEIR	Zwier Corporation					1655
10000896		1	Pre-Printed Window Envelopes	50.20	0-01-20-145-212 Tax Collector Office Supplies	Budget		107
9056	08/11/10	SCE	Suburban Consulting Engrs. Inc					1659
10000968		1	Landfill Developement (H'land)	8,596.25	0-01-31-457-201 Highlands Modules' Expenses	Budget		1
10000968		2	Landfill Developement (H'land)	7,568.75	0-01-31-457-201 Highlands Modules' Expenses	Budget		2

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
			10000968	3	Landfill Developement (H'land)	942.50	0-01-31-457-201 Highlands Modules' Expenses	Budget			3
						17,107.50					
9057	08/11/10	LIVECCHI Gayle Ann Livecchia									1660
			10001028	1	Refund Money Requested OPRA	8.42	0-01-55-208-012 Revenue Refund-OPRA	Budget			1
9058	08/12/10	AT AT&T Corp.									1661
			10001039	1	July Long Distance Carrier	140.85	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
9059	08/12/10	NJ NATUR NJ Natural Gas Company									1661
			10001042	1	Library Natural Gas Invoice	34.21	0-01-31-430-410 Utilities Heating Fuel	Budget			2
9060	08/12/10	VER001 Verizon New Jersey, Inc.									1662
			10001004	1	July 20-Aug 19 398 Exchange	1,394.48	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			1
			10001004	2	July 20-Aug 19 Police CAD	252.00	0-01-31-430-408 Utilities CAD Billing	Budget			2
			10001004	3	July 20-Aug 19 663 Exchange	225.55	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			3
			10001004	4	July 20-Aug 19 770 Exchange	67.97	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
			10001004	5	July 20-Aug 19 Police Internet	101.54	0-01-31-430-409 Utilities Internet Billing	Budget			5
						2,041.54					
9061	08/13/10	UNIQUE Unique Image Corp.									1663
			10000958	2	Toner Cartridges	78.00	0-01-20-130-212 Finance Office Supplies	Budget			1
			10000958	3	Toner Cartridges	78.00	0-01-20-145-212 Tax Collector Office Supplies	Budget			2
			10000958	4	Toner Cartridges	78.00	0-01-31-445-212 Water Office Supplies	Budget			3
			10000958	5	Toner Cartridges	78.00	0-01-27-363-204 Rec Commission Office/General Supplies	Budget			4
						312.00					
9062	08/16/10	CABLE Cablevision Inc.									1664
			10001060	1	8/8/10 DPW Internet Service	74.90	0-01-31-430-409 Utilities Internet Billing	Budget			1
			10001060	2	8/8/10 DPW Optimum Voice	99.85	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			2
			10001060	3	8/8/10 Boro Hall Internet	74.90	0-01-31-430-409 Utilities Internet Billing	Budget			3
			10001060	4	8/8/10 Boro Hall Optimum Voice	239.60	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			4
			10001060	5	8/8/10 Fire Dept. Internet	88.87	0-01-31-430-409	Budget			5

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Number	Ref Seq
					Utilities Internet Billing							
						578.12						
9063	08/17/10	VER002	Verizon Wireless, Inc.								1665	
			10001056	1	7/8-8/7 Police Enforsys System	384.02	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
			10001056	2	7/8-8/7 Cell Phone DPW	122.74	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				2
			10001056	3	7/8-8/7 Cell Phone Admin.	88.10	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				3
			10001056	4	7/8-8/7 Cell Dial-A-Ride	35.84	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
			10001056	5	7/8-8/7 Cell Fire Chief	38.85	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
						669.55						
9064	08/19/10	VER002	Verizon Wireless, Inc.								1666	
			10001070	1	7/11-8/7 Police Mobile Bill	159.68	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
9065	08/19/10	VER001	Verizon New Jersey, Inc.								1667	
			10001076	4	Aug 7 - Sept 6 770 Exchange	200.52	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
9066	08/24/10	JC	JCP&L								1669	
			10001059	1	7/27 Streetscape Section 6	54.06	0-01-31-430-405 Utilities Street Light Usage	Budget				1
			10001059	2	7/27 Streetscape Section 5	56.96	0-01-31-430-405 Utilities Street Light Usage	Budget				2
			10001059	3	7/27 Streetscape Section 4	59.45	0-01-31-430-405 Utilities Street Light Usage	Budget				3
			10001059	4	7/27 Firemen's Field	33.67	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget				4
			10001059	5	7/27 Concession Stand	83.50	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget				5
			10001059	6	7/27 Howard Blvd. Firehouse	671.69	0-01-31-430-403 Utilities Electric - Buildings	Budget				6
			10001059	7	7/27 Borough Hall	790.62	0-01-31-430-403 Utilities Electric - Buildings	Budget				7
			10001059	8	7/27 404 Howard Boulevard	3.25	0-01-31-430-403 Utilities Electric - Buildings	Budget				8
			10001059	9	7/27 DPW Offices	324.21	0-01-31-430-403 Utilities Electric - Buildings	Budget				9
			10001059	10	7/27 Lake Rogerene Firehouse	24.81	0-01-31-430-403 Utilities Electric - Buildings	Budget				10
			10001059	11	7/27 526 Altenbrand Avenue	9.26	0-01-31-430-403 Utilities Electric - Buildings	Budget				11
			10001059	12	7/27 Civic Center	113.79	0-01-31-430-403 Utilities Electric - Buildings	Budget				12
			10001059	13	7/27 Police Station	1,185.38	0-01-31-430-403 Utilities Electric - Buildings	Budget				13

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10001059			14	7/27 Mt. Arlington Sign	38.09	0-01-31-430-403 Utilities Electric - Buildings	Budget		14
10001059			15	7/27 Bertrand Island Sign	6.16	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget		15
10001059			16	7/27 Traffic Light	65.26	0-01-26-300-202 Traffic Light Billing	Budget		16
10001059			19	7/27 Bertrand Island Pump Stn.	263.47	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		17
10001059			20	7/27 Kadel Water Booster	277.39	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		18
10001059			22	7/27 Oneida Avenue Siren	3.25	0-01-31-430-403 Utilities Electric - Buildings	Budget		19
10001059			23	7/27 Library	824.38	0-01-31-430-403 Utilities Electric - Buildings	Budget		20
10001059			24	7/27 DPW Garage OAL	195.76	0-01-31-430-403 Utilities Electric - Buildings	Budget		21
10001059			25	7/27 Street Lights Section 1	1,471.03	0-01-31-430-405 Utilities Street Light Usage	Budget		22
10001059			26	7/27 Street Lights Section 2	427.65	0-01-31-430-405 Utilities Street Light Usage	Budget		23
10001059			27	7/27 Street Lights Section 3	1,074.28	0-01-31-430-405 Utilities Street Light Usage	Budget		24
10001059			28	7/27 Schmitz Terrace Tower	3.25	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		25
10001059			30	7/27 Cove Road Pump Station	264.13	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		26
10001059			31	7/27 Gazebo	231.68	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget		27
10001059			32	7/27 Roller Rink	3.25	0-01-31-430-404 Utilities Electric Parks and Playgrounds	Budget		28
10001059			33	7/27 Pennington Woods Pump Stn	353.56	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		29
10001059			34	7/27 Sandra Dr. #1 Pump Stn.	86.01	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		30
10001059			35	7/27 Sandra Dr. #2 Pump Stn.	97.42	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		31
					9,096.67				
9067	09/06/10	AGRA Agra Enviromental Svcs., Inc.							1671
10000964			1	August Coliform Testing	150.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		52
9068	09/06/10	ALLIED Allied Oil, LLC							1671
10001062			1	8/4/10 Gasoline Delivery	3,466.39	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		94
9069	09/06/10	ALLQ Richard Kirkeby							1671
10000933			1	Tire Purchase For Dial-A-Ride	774.00	0-01-26-290-377 Roads Dial-a-Ride Vehicle Maintenance	Budget		38
9070	09/06/10	ANCHOR Anchor Rubber Stamp/Printing							1671
10000833			1	Lieutenant Seal	32.00	0-01-25-240-322	Budget		10

Check #	Check Date	Vendor						Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	
				Police Operating Needs and Supplies					
9071	09/06/10	BL Blue Diamond Disposal, Inc.							1671
10001017	1	September Garbage Contract Fee	21,000.00	0-01-26-305-383		Budget		77	
				Garbage Blue Diamond Contract					
9072	09/06/10	BOLL Bollinger, Inc.							1671
10001068	1	September Dental Premium	1,943.82	0-01-23-220-314		Budget		95	
				Fulltime Dental Premium					
9073	09/06/10	BR Roemar Corp.							1671
10000910	1	Uniform Allowance-Ptl. McCoach	254.95	0-01-25-240-353		Budget		33	
				Police Uniform Allowance McCoach					
9074	09/06/10	BURGIS Burgis Associates, Inc.							1671
10001005	1	Highlands Module #3 Services	5,500.00	0-01-31-457-201		Budget		74	
				Highlands Modules' Expenses					
10001005	2	Highlands Module #5 Services	1,250.00	0-01-31-457-201		Budget		75	
				Highlands Modules' Expenses					
			6,750.00						
9075	09/06/10	COU County Welding Supply, Inc.							1671
10000524	1	August Cylinder Rental Fee	24.50	0-01-26-290-322		Budget		3	
				Roads Operating Needs And Supplies					
9076	09/06/10	DAILY Gannett NJ Partners, LP							1671
10000962	1	Board Of Health Legal Notice	7.28	0-01-27-330-215		Budget		50	
				Board of Health Advertising					
9077	09/06/10	DEB Deb's Auto Parts, Inc.							1671
10000868	1	July DPW Vehicle Maintenance	500.30	0-01-26-290-422		Budget		13	
				Roads DPW Vehicles Maintenance					
10000888	1	July Police Patrol Car Parts	498.13	0-01-25-240-343		Budget		16	
				Police Patrol Car Repair and Maintenance					
			998.43						
9078	09/06/10	DELL Dell Marketing, L.P.							1671
10000907	1	Optiplex 960 Computer For HQs	1,477.63	0-01-25-240-367		Budget		32	
				Police Computer Maintenance/Purchase					
9079	09/06/10	DORSEY Dorsey & Semrau, LLC							1671
10001088	1	7/10 Tax Appeal Services	375.00	0-01-20-150-237		Budget		112	
				Tax Assessor Tax Appeal					
9080	09/06/10	DOVERTWP Town Of Dover							1671
10001093	1	October Court Shared Services	7,500.00	0-01-43-491-201		Budget		115	
				Court Interlocal Agreement					
9081	09/06/10	ED Edmunds & Associates, Inc.							1671
10000566	2	Processing Fee For Est. Bills	350.00	0-01-20-145-227		Budget		4	
				Tax Collector Preprinted Forms/Notices					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Number / Ref Seq
9082	09/06/10	ELKS Lake Hopatcong Elks #782					1671
10001011	1	October Use Of Hall	150.00	0-01-27-362-201 Senior Citizens Elk's Lodge Rental	Budget		76
9083	09/06/10	ELLIOT Elliott Loeb-Keogh Plan					1671
10000991	1	Redeem TTL #10-00013	5,275.85	0-01-55-900-001 Redeem Tax Title Liens	Budget		67
10000991	2	Interest TTL #10-00013	160.36	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		68
10000991	3	Premium TTL #10-00013	200.00	T-13-56-859-000 Tax Sale Premiums	Budget		69
			5,636.21				
9084	09/06/10	EM E.M. Grant					1671
10000911	1	Repairs To Gas Pumps	575.60	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		34
9085	09/06/10	FAMILY Family Ford, Inc.					1671
10000837	1	Parts For Police Patrol Cars	43.26	0-01-25-240-343 Police Patrol Car Repair and Maintenance	Budget		11
9086	09/06/10	FIREFIGH Firefighter One, LLC					1671
10000972	2	Calibration of XAM 2000 Meter	94.00	0-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		54
9087	09/06/10	FNA FNA Jersey Lien Services LLC					1671
10000922	1	Redeem TTL #114/1/10-00018	590.98	0-01-55-900-001 Redeem Tax Title Liens	Budget		36
10000922	2	Interest TTL #114/1/10-00018	9.20	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		37
10000988	1	Redeem TTL #10-0007	8,403.45	0-01-55-900-001 Redeem Tax Title Liens	Budget		63
10000988	2	Interest TTL #10-0007	331.53	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		64
10000988	3	Premium TTL #10-0007	100.00	T-13-56-859-000 Tax Sale Premiums	Budget		65
			9,435.16				
9088	09/06/10	FRANK001 Frank's Pizza Of Mt. Arl., Inc					1671
09-01569	1	A Girls' Year End Party	60.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		1
10000874	1	Seniors' Softball Season Party	60.00	T-13-56-872-002 Recreation Softball Registrations	Budget		14
			120.00				
9089	09/06/10	GRAND Grand Rental Station #2					1671
10000917	1	Movie Night Rent Popcorn Cart	134.62	0-01-27-363-212 Recreation Commission Movie Night	Budget		35

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
9090	09/06/10	LABCORP Lab Corp. of America Holdings									1671
			10000992	1	Pre-employment Lab Work	69.50	0-01-27-360-207 Recreation Lifeguard Needs & Physicals	Budget			70
9091	09/06/10	LANDING Terence J. Service Center Inc.									1671
			10000889	1	July 2010 Police Car Repairs	81.55	0-01-25-240-343 Police Patrol Car Repair and Maintenance	Budget			17
9092	09/06/10	MATRIX The Computer Matrix, LLC									1671
			10001031	1	Set Up Sign Software-Admin.	80.75	0-01-20-100-367 Administrative Computer Maintenance	Budget			81
9093	09/06/10	MCANJ Municipal Clerks Assoc. Of NJ									1671
			10000905	1	MCANJ Annual Business Meeting	30.00	0-01-20-120-222 Municipal Clerk Training & Seminars	Budget			28
9094	09/06/10	MCMUA Morris County MUA									1671
			10001090	1	July MUA Water Purchase	14,819.07	0-01-31-445-438 Water MCMUA Water Purchases	Budget			113
9095	09/06/10	MGL MGL Printing Solutions, LLC									1671
			10001052	1	'Sign & Return' Stickers	21.00	0-01-20-130-212 Finance Office Supplies	Budget			87
9096	09/06/10	MOLDO Eduard Moldoveanu									1671
			10000986	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			59
9097	09/06/10	MSA Musconetcong Sewer Authority									1671
			10001092	1	3rd Quarter MSA User Fees	145,975.33	0-01-31-456-425 MSA User Fees	Budget			114
9098	09/06/10	NAPELONI Ana Napeloni									1671
			10000983	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			57
9099	09/06/10	NATION01 Nationwide Truck Repair, Inc.									1671
			10001001	1	Replace Flat Tire Engine 26-87	707.50	0-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget			72
			10001046	1	Replace Battery Cable 26-89	214.00	0-01-25-255-329 Fire Dept Repair/Maintenance Truck 26-89	Budget			85
						921.50					
9100	09/06/10	NJCM NJ Conference Of Mayors									1671
			10000960	1	9/10/10 Conference Of Mayors	60.00	0-01-20-110-222 Mayor & Council Training / Seminars	Budget			49
9101	09/06/10	NJDOH NJ Dept Of Health & Sr. Svcs.									1671
			10000887	1	June Animal License Fees	3.60	T-12-56-850-003 Dog Fees To State Of NJ	Budget			15
			10001055	1	July Animal License Fees	13.20	T-12-56-850-003 Dog Fees To State Of NJ	Budget			88

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number	Contract	Ref Seq
						16.80						
9102	09/06/10	OCON Steve O'Connor								1671		
			10000598	1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				5
9103	09/06/10	OEFELEIN Pete Oefelein								1671		
			10000938	1	Reimb CDL Lic./N Endorsement	44.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget				40
9104	09/06/10	ONECALL One Call Concepts, Inc.								1671		
			10000941	1	6/10 Markout Services	22.83	0-01-31-445-225 Water Contracted Services	Budget				41
9105	09/06/10	PITNEY Pitney-Bowes Inc.								1671		
			10001057	2	Advance To Postage Machine	500.00	0-01-20-100-213 Administrative Postage	Budget				89
			10001057	4	Advance To Postage Machine	500.00	0-01-20-145-213 Tax Collector Postage	Budget				90
			10001057	6	Advance To Postage Machine	500.00	0-01-31-445-213 Water Postage	Budget				91
			10001057	7	Advance To Postage Machine	500.00	0-01-31-455-213 Sewer Postage	Budget				92
						2,000.00						
9106	09/06/10	PITNEYB Pitney Bowes, Inc.								1671		
			10001069	1	3rd Quarter Lease Fees	630.00	0-01-20-130-213 Finance Postage Pitney Bowes Lease	Budget				96
9107	09/06/10	PITNYBOW Pitney Bowes, Inc.								1671		
			10000899	1	Postage Supplies	26.26	0-01-20-145-213 Tax Collector Postage	Budget				22
			10000899	2	Postage Supplies	26.24	0-01-20-120-213 Municipal Clerk Postage	Budget				23
			10000899	3	Postage Supplies	26.24	0-01-20-130-213 Finance Postage Pitney Bowes Lease	Budget				24
			10000899	4	Postage Supplies	26.24	0-01-31-455-213 Sewer Postage	Budget				25
			10000899	5	Postage Supplies	26.24	0-01-31-445-213 Water Postage	Budget				26
			10000899	6	Postage Supplies	26.24	0-01-26-305-213 Garbage Postage	Budget				27
						157.46						
9108	09/06/10	PORTER W.H. Porter, Inc.								1671		
			10000854	1	Poligon Sign Arbor	2,160.00	C-04-17-009-001 Reconstruction Costs	Budget				12
9109	09/06/10	PROTUFF Protuff, LLC								1671		
			10001003	1	Tennis Clinic Instruction	1,190.00	T-13-56-872-003	Budget				73

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
				Recreation Tennis Registrations				
9110	09/06/10	RJ R&J Control, Inc.						1671
10000936	1	Emergency Repair Cove Rd. Pump	766.84	0-01-31-455-233	Budget		39	
				Sewer Generator Maintenance				
9111	09/06/10	ROXB Parker Publications, Inc.						1671
10000963	1	Board Of Health Legal Notice	6.98	0-01-27-330-215	Budget		51	
				Board of Health Advertising				
9112	09/06/10	ROYALTAX Royal Tax Lien Services LLC						1671
10000906	1	Redeem TTL #101/17/08-00010	17,939.30	0-01-55-900-001	Budget		29	
				Redeem Tax Title Liens				
10000906	2	Interest TTL #101/17/08-00010	3,993.82	0-01-55-900-011	Budget		30	
				Interest Earned When Redeeming TTL's				
10000906	3	Premium TTL #101/17/08-00010	5,100.00	T-13-56-859-000	Budget		31	
				Tax Sale Premiums				
10001033	1	Redeem TTL #10-00015	9,253.45	0-01-55-900-001	Budget		82	
				Redeem Tax Title Liens				
10001033	2	Interest TTL #10-00015	308.82	0-01-55-900-011	Budget		83	
				Interest Earned When Redeeming TTL's				
10001033	3	Premium TTL #10-00015	1,000.00	T-13-56-859-000	Budget		84	
				Tax Sale Premiums				
			37,595.39					
9113	09/06/10	RR CON R&R Construction Company, Inc.						1671
10000748	1	Larson Lane Forced Main Ext.	20,860.00	C-04-93-014-000	Budget		7	
				93-14 Stage I Sewer System				
9114	09/06/10	SANTOS Russell Santos						1671
10000631	1	Dissolved AA Boys' Team Refund	50.00	T-13-56-872-001	Budget		6	
				Recreation Soccer Registrations				
9115	09/06/10	SCARINCI Scarinci & Hollenbeck, LLC						1671
10001030	1	July Legal Fees	4,804.05	0-01-20-155-246	Budget		79	
				Legal Services Borough Attorney				
10001030	2	July Legal OPRA Fees	1,318.17	0-01-20-155-250	Budget		80	
				Legal Services OPRA				
			6,122.22					
9116	09/06/10	SCE Suburban Consulting Engrs. Inc						1671
10001075	1	Enginering Sewer Services	333.75	0-01-31-455-294	Budget		97	
				Sewer Engineering Fees				
10001075	2	Landfill Monitoring Services	67.50	0-01-32-466-450	Budget		98	
				Landfill Monitoring Well Costs				
10001075	3	Stormwater Mgt. Regulation	358.75	0-01-26-291-322	Budget		99	
				Roads & Stormwater Drainage Operating				
10001075	4	Zoning Officer Services	1,830.00	0-01-22-200-225	Budget		100	
				Zoning Officer Monthly Fees				
10001075	5	Highlands Module #7 Services	341.25	0-01-31-457-201	Budget		101	
				Highlands Modules' Expenses				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
			10001075	6	Landfill Redevelopment	180.44	0-01-31-457-201 Highlands Modules' Expenses	Budget			102
			10001075	7	Parker/Circle Sanitary Sewer	485.00	C-04-93-014-000 93-14 Stage I Sewer System	Budget			103
			10001075	8	Improvements 419 Howard Blvd.	1,825.00	C-04-06-007-002 Miscellaneous Chapter 20 Costs	Budget			104
			10001075	9	Howard/Altenbrand Realignment	212.50	C-04-16-009-002 Miscellaneous Chapter 20 Costs	Budget			105
			10001075	10	Recreational Facilities Svcs.	680.00	C-04-08-005-002 Miscellaneous Chapter 20 Costs	Budget			106
			10001075	11	Land Use Secretarial Fee	500.00	0-01-21-180-295 Land Use Board Secretarial Services	Budget			107
			10001075	12	Construction Technical Asst.	1,833.00	0-01-22-195-403 Construction Technical Assistant	Budget			108
			10001075	13	General Engineering Services	7,558.75	0-01-20-165-225 General Engineering Services	Budget			109
			10001075	14	DPW Engineering Services	825.00	0-01-20-165-226 DPW Engineering Services	Budget			110
						17,030.94					
9117	09/06/10	SCHOOL Treasurer, Board of Education									1671
			10001018	1	September School Taxes	728,866.00	0-01-55-900-004 Local School Tax	Budget			78
9118	09/06/10	SEC Security One Alarms, Inc.									1671
			10000993	1	HQs Smoke Detector Replacement	180.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			71
9119	09/06/10	STATE OF State Of New Jersey									1671
			10001058	1	Annual Combined Assessment CIF	102.00	0-01-20-130-233 Finance Annual Combined Assessment Bill	Budget			93
9120	09/06/10	STATE TR St. Of NJ Department Of Labor									1671
			10000971	1	Unemployment Benefit Fees	3,814.59	T-13-56-858-000 State Unemployment Insurance	Budget			53
9121	09/06/10	SY Synergy Gas Incorporated									1671
			10000974	1	4/27/10 Propane For Firehouse	32.90	0-01-31-430-410 Utilities Heating Fuel	Budget			56
9122	09/06/10	TEMPLE Brenda Temple									1671
			10000984	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			58
			10000989	1	Soccer Referee Fees	1,600.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			66
						1,626.25					
9123	09/06/10	TJ TJ's Sportwide And Trophy									1671
			10000973	1	Volley Ball Trophies	315.25	T-13-56-872-004 Recreation Volleyball Registrations	Budget			55

Check #	Check Date	Vendor					Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
9124	09/06/10	TLC TLC Designs						1671
10000752	1	Soccer AA Girls' Shirts	60.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		8	
9125	09/06/10	US BANK2 US Bank for CCTS Capital, LLC						1671
10000987	1	Redeem TTL #10-00020	2,720.26	0-01-55-900-001 Redeem Tax Title Liens	Budget		60	
10000987	2	Interest TTL #10-00020	53.37	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		61	
10000987	3	Premium TTL #10-00020	100.00	T-13-56-859-000 Tax Sale Premiums	Budget		62	
			2,873.63					
9126	09/06/10	WB MASON W.B. Mason Company, Inc.						1671
10000956	1	DPW Office Supplies	83.00	0-01-26-310-212 Buildings & Grounds Office Supplies	Budget		42	
10000956	2	Tax Dept. Office Supplies	15.00	0-01-20-145-212 Tax Collector Office Supplies	Budget		43	
10000956	3	Cabinet Office Supplies	20.96	0-01-20-120-212 Municipal Clerk Office Supplies	Budget		44	
10000956	4	Administrative Office Supplies	26.00	0-01-20-100-212 Administrative Office Supplies	Budget		45	
10000956	5	Cabinet Office Supplies	34.00	0-01-20-130-212 Finance Office Supplies	Budget		46	
10000956	6	Cabinet Office Supplies	34.00	0-01-31-445-212 Water Office Supplies	Budget		47	
10000956	7	Cabinet Office Supplies	34.00	0-01-27-363-204 Rec Commission Office/General Supplies	Budget		48	
			246.96					
9127	09/06/10	WELD Weldon Quarry Company, LLC						1671
10000455	1	Asphalt For Road Repairs	1,574.61	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		2	
10000768	1	3/4" QP for Hopatcong Avenue	1,236.27	C-04-13-007-701 Reconstruction Expenses	Budget		9	
10001047	1	Asphalt For Road Repairs	660.60	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		86	
			3,471.48					
9128	09/06/10	ZUCCAROB Zuccaro & Sons, Inc.						1671
10001082	1	W'mere Avenue Flood Control	3,742.82	C-04-08-005-001 Construction/Improvement/Traffic Control	Budget		111	
9129	09/06/10	ZWEIR Zwier Corporation						1671
10000896	2	Pre - Printed Window Envelopes	50.20	0-01-31-445-212 Water Office Supplies	Budget		18	
10000896	3	Pre - Printed Window Envelopes	50.20	0-01-31-455-212 Sewer Office Supplies	Budget		19	
10000896	4	Pre - Printed Window Envelopes	50.20	0-01-26-305-212 Garbage Office Supplies	Budget		20	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
			10000896	5	Pre - Printed Window Envelopes	50.20	0-01-20-130-212 Finance Office Supplies	Budget			21
						200.80					

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	184	0	0.00	2,148,259.07
Direct Deposit:	0	0	0.00	0.00
Total:	184	0	0.00	2,148,259.07

WIRES wires

70910 07/09/10 BORO Boro Of Mt. Arlington Payroll 1644

			10000967	1	7/9 Payroll Adminstrative	3,017.54	0-01-20-100-100 Administrative Regular Payroll	Budget			1
			10000967	2	7/9 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2
			10000967	3	7/9 Payroll Finance	2,210.14	0-01-20-130-100 Finance Regular Payroll	Budget			3
			10000967	4	7/9 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget			4
			10000967	5	7/9 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget			5
			10000967	6	7/9 Payroll Police	46,447.89	0-01-25-240-100 Police Regular Payroll	Budget			6
			10000967	7	7/9 Payroll Police Overtime	2,127.03	0-01-25-240-101 Police Overtime Payroll	Budget			7
			10000967	8	7/9 Payroll OEM	286.36	0-01-25-252-100 Office Of Emergency Management Salary	Budget			8
			10000967	9	7/9 Payroll Roads	3,076.92	0-01-26-290-100 Roads Regular Payroll	Budget			9
			10000967	10	7/9 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			10
			10000967	11	7/9 Payroll Garbage	829.77	0-01-26-305-100 Garbage Regular Payroll	Budget			11
			10000967	12	7/9 Payroll Garbage FICA	63.48	0-01-26-305-217 Garbage FICA	Budget			12
			10000967	13	7/9 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget			13
			10000967	14	7/9 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget			14
			10000967	15	7/9 Payroll Lifeguards	677.50	0-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			15
			10000967	16	7/9 Payroll Dial A Ride	528.89	0-01-27-361-101 Dial A Ride Salary	Budget			16
			10000967	17	7/9 Payroll Library	6,902.78	0-01-29-390-100 Library Salary & Wages	Budget			17
			10000967	18	7/9 Payroll Library FICA	528.06	0-01-29-390-416 Library FICA	Budget			18
			10000967	19	7/9 Payroll Water	5,656.22	0-01-31-445-100 Water Straight Time S/W	Budget			19
			10000967	20	7/9 Payroll Water FICA	432.70	0-01-31-445-217	Budget			20

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
							Water FICA				
			10000967	21	7/9 Payroll Sewer	6,365.63	0-01-31-455-100	Budget			21
							Sewer S/W				
			10000967	22	7/9 Payroll Sewer Overtime	86.49	0-01-31-455-101	Budget			22
							Sewer Overtime S/W				
			10000967	23	7/9 Payroll Sewer FICA	493.59	0-01-31-455-217	Budget			23
							Sewer FICA				
			10000967	24	7/9 Payroll Buildings Grounds	527.86	0-01-26-310-100	Budget			24
							Building & Grounds Payroll				
			10000967	25	7/9 Payroll Recycling	357.50	0-01-32-467-100	Budget			25
							Recycling Salary				
			10000967	26	7/9 Payroll FICA	5,033.85	0-01-36-472-200	Budget			26
							FICA General				
						91,782.28					
71510	07/15/10	NJSHBP	NJ Health Benefits Program								1632
			10000904	1	July Full Time Health Benefits	35,124.30	0-01-23-220-233	Budget			1
							Fulltime Health Benefits				
			10000904	2	July Retirees' Health Benefits	8,084.67	0-01-23-220-313	Budget			2
							Retirees Health Benefits				
						43,208.97					
72310	07/23/10	BORO	Boro Of Mt. Arlington Payroll								1645
			10000970	1	7/23 Payroll Administrative	3,316.99	0-01-20-100-100	Budget			1
							Administrative Regular Payroll				
			10000970	2	7/23 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget			2
							Municipal Clerk Regular Payroll				
			10000970	3	7/23 Payroll Finance	1,972.87	0-01-20-130-100	Budget			3
							Finance Regular Payroll				
			10000970	4	7/23 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget			4
							Tax Collector Regular Payroll				
			10000970	5	7/23 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget			5
							Tax Assessor Regular Payroll				
			10000970	6	7/23 Payroll Police	46,380.03	0-01-25-240-100	Budget			6
							Police Regular Payroll				
			10000970	7	7/23 Payroll Police Overtime	8,528.45	0-01-25-240-101	Budget			7
							Police Overtime Payroll				
			10000970	8	7/23 Payroll OEM	290.80	0-01-25-252-100	Budget			8
							Office Of Emergency Management Salary				
			10000970	9	7/23 Payroll Roads	3,076.92	0-01-26-290-100	Budget			9
							Roads Regular Payroll				
			10000970	10	7/23 Payroll Roads Overtime	214.50	0-01-26-290-101	Budget			10
							Roads Overtime Payroll				
			10000970	11	7/23 Payroll Roads On Call	180.00	0-01-26-290-104	Budget			11
							Roads On Call Payroll $90.00/Week				
			10000970	12	7/23 Payroll Garbage	915.02	0-01-26-305-100	Budget			12
							Garbage Regular Payroll				
			10000970	13	7/23 Payroll Garbage FICA	70.00	0-01-26-305-217	Budget			13
							Garbage FICA				
			10000970	14	7/23 Payroll Board of Health	127.12	0-01-27-330-120	Budget			14
							Board of Health Salary				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Number Ref Seq
			10000970	15	7/23 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget			15
			10000970	16	7/23 Payroll Lifeguards	1,667.50	0-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			16
			10000970	17	7/23 Payroll Dial A Ride	666.54	0-01-27-361-101 Dial A Ride Salary	Budget			17
			10000970	18	7/23 Payroll Library	6,704.75	0-01-29-390-100 Library Salary & Wages	Budget			18
			10000970	19	7/23 Payroll Library FICA	512.91	0-01-29-390-416 Library FICA	Budget			19
			10000970	20	7/23 Payroll Water	5,731.29	0-01-31-445-100 Water Straight Time S/W	Budget			20
			10000970	21	7/23 Payroll Water Overtime	379.90	0-01-31-445-101 Water Overtime S/W	Budget			21
			10000970	22	7/23 Payroll Water FICA	467.51	0-01-31-445-217 Water FICA	Budget			22
			10000970	23	7/23 Payroll Sewer	6,440.70	0-01-31-455-100 Sewer S/W	Budget			23
			10000970	24	7/23 Payroll Sewer Overtime	337.29	0-01-31-455-101 Sewer Overtime S/W	Budget			24
			10000970	25	7/23 Payroll Sewer FICA	518.52	0-01-31-455-217 Sewer FICA	Budget			25
			10000970	26	7/23 Payroll Recycling	321.45	0-01-32-467-100 Recycling Salary	Budget			26
			10000970	27	7/23 Payroll Buildings Grounds	527.86	0-01-26-310-100 Building & Grounds Payroll	Budget			27
			10000970	28	7/23 Payroll General FICA	5,623.34	0-01-36-472-200 FICA General	Budget			28
						100,797.22					
73010	07/30/10	DTC Depository Trust Company									1653
			10000932	1	Serial Bond Principal Due 8/1	385,000.00	0-01-45-920-201 Serial Bond Principal	Budget			1
			10000932	2	Interest Due On Serial Bond	129,521.88	0-01-45-940-201 Serial Bond Interest	Budget			2
						514,521.88					
80310	08/03/10	NJSHBP NJ Health Benefits Program									1657
			10000959	1	August Fulltime Health Benefit	34,277.13	0-01-23-220-233 Fulltime Health Benefits	Budget			1
			10000959	2	August Retiree Health Benefit	9,746.30	0-01-23-220-313 Retirees Health Benefits	Budget			2
						44,023.43					
80610	08/06/10	BORO Boro Of Mt. Arlington Payroll									1656
			10001013	1	8/6 Payroll Administrative	657.00	0-01-20-100-100 Administrative Regular Payroll	Budget			1
			10001013	2	8/6 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2
			10001013	3	8/6 Payroll Finance	2,473.88	0-01-20-130-100	Budget			3

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number Ref Seq
							Finance Regular Payroll				
			10001013	4	8/6 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget			4
							Tax Collector Regular Payroll				
			10001013	5	8/6 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget			5
							Tax Assessor Regular Payroll				
			10001013	6	8/6 Payroll Police	46,675.16	0-01-25-240-100	Budget			6
							Police Regular Payroll				
			10001013	7	8/6 Payroll Police Overtime	4,554.19	0-01-25-240-101	Budget			7
							Police Overtime Payroll				
			10001013	8	8/6 Payroll OEM	259.72	0-01-25-252-100	Budget			8
							Office Of Emergency Management Salary				
			10001013	9	8/6 Payroll Roads	3,076.92	0-01-26-290-100	Budget			9
							Roads Regular Payroll				
			10001013	10	8/6 Payroll Roads On Call	180.00	0-01-26-290-104	Budget			10
							Roads On Call Payroll $90.00/Week				
			10001013	11	8/6 Payroll Garbage	318.42	0-01-26-305-100	Budget			11
							Garbage Regular Payroll				
			10001013	12	8/6 Payroll Garbage FICA	24.36	0-01-26-305-217	Budget			12
							Garbage FICA				
			10001013	13	8/6 Payroll Board of Health	127.12	0-01-27-330-120	Budget			13
							Board of Health Salary				
			10001013	14	8/6 Payroll Animal Control	112.88	0-01-27-340-120	Budget			14
							Animal Control Salary				
			10001013	15	8/6 Payroll Lifeguards	1,527.00	0-01-27-360-100	Budget			15
							BOROUGH RECREATION SALARY & WAGES				
			10001013	16	8/6 Payroll Dial A Ride	673.79	0-01-27-361-101	Budget			16
							Dial A Ride Salary				
			10001013	17	8/6 Payroll Library	6,329.96	0-01-29-390-100	Budget			17
							Library Salary & Wages				
			10001013	18	8/6 Payroll Library FICA	48.42	0-01-29-390-416	Budget			18
							Library FICA				
			10001013	19	8/6 Payroll Water	5,059.01	0-01-31-445-100	Budget			19
							Water Straight Time S/W				
			10001013	20	8/6 Payroll Water FICA	387.01	0-01-31-445-217	Budget			20
							Water FICA				
			10001013	21	8/6 Payroll Sewer	5,768.42	0-01-31-455-100	Budget			21
							Sewer S/W				
			10001013	22	8/6 Payroll Sewer FICA	441.28	0-01-31-455-217	Budget			22
							Sewer FICA				
			10001013	23	8/6 Payroll Recycling	323.15	0-01-32-467-100	Budget			23
							Recycling Salary				
			10001013	24	8/6 Payroll Buildings Grounds	527.86	0-01-26-310-100	Budget			24
							Building & Grounds Payroll				
			10001013	25	8/6 Payroll General FICA	5,571.52	0-01-36-472-200	Budget			25
							FICA General				
						90,829.15					
81610	08/16/10	ROE	County of Morris								1658
			10000940	1	8/16/10 County Taxes	419,215.33	0-01-55-900-005	Budget			1
							County Tax & Open Space				
			10000940	2	8/16/10 Open Space Tax	40,611.59	0-01-55-900-005	Budget			2
							County Tax & Open Space				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number Contract / Ref Seq
			459,826.92			
82010	08/20/10	BORO Boro Of Mt. Arlington Payroll				1670
10001100	1	8/20 Payroll Administrative	660.20	0-01-20-100-100 Administrative Regular Payroll	Budget	1
10001100	2	8/20 Payroll Clerk's Office	3,687.34	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget	2
10001100	3	8/20 Payroll Finance	2,457.52	0-01-20-130-100 Finance Regular Payroll	Budget	3
10001100	4	8/20 Payroll Tax Collector	1,083.78	0-01-20-145-100 Tax Collector Regular Payroll	Budget	4
10001100	5	8/20 Payroll Tax Assessor	940.96	0-01-20-150-100 Tax Assessor Regular Payroll	Budget	5
10001100	6	8/20 Payroll Police	46,698.14	0-01-25-240-100 Police Regular Payroll	Budget	6
10001100	7	8/20 Payroll Police Overtime	1,593.63	0-01-25-240-101 Police Overtime Payroll	Budget	7
10001100	8	8/20 Payroll OEM	259.72	0-01-25-252-100 Office Of Emergency Management Salary	Budget	8
10001100	9	8/20 Payroll Roads	3,076.92	0-01-26-290-100 Roads Regular Payroll	Budget	9
10001100	10	8/20 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget	10
10001100	11	8/20 Payroll Garbage	318.42	0-01-26-305-100 Garbage Regular Payroll	Budget	11
10001100	12	8/20 Payroll Garbage FICA	24.36	0-01-26-305-217 Garbage FICA	Budget	12
10001100	13	8/20 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget	13
10001100	14	8/20 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget	14
10001100	15	8/20 Payroll Lifeguards	1,694.00	0-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget	15
10001100	16	8/20 Payroll Dial A Ride	673.79	0-01-27-361-101 Dial A Ride Salary	Budget	16
10001100	17	8/20 Payroll Library	6,036.44	0-01-29-390-100 Library Salary & Wages	Budget	17
10001100	18	8/20 Payroll Library FICA	461.79	0-01-29-390-416 Library FICA	Budget	18
10001100	19	8/20 Payroll Water	5,061.09	0-01-31-445-100 Water Straight Time S/W	Budget	19
10001100	20	8/20 Payroll Water FICA	387.17	0-01-31-445-217 Water FICA	Budget	20
10001100	21	8/20 Payroll Sewer	5,770.50	0-01-31-455-100 Sewer S/W	Budget	21
10001100	22	8/20 Payroll Buildings Grounds	527.86	0-01-26-310-100 Building & Grounds Payroll	Budget	22
10001100	23	8/20 Payroll Recycling	321.45	0-01-32-467-100 Recycling Salary	Budget	23
10001100	24	8/20 Payroll General FICA	4,922.61	0-01-36-472-200 FICA General	Budget	24
10001100	25	8/20 Payroll Sewer FICA	441.44	0-01-31-455-217	Budget	25

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number Contract	Ref Seq
				Sewer FICA			
			87,519.13				
90110 09/01/10		NJSHBP NJ Health Benefits Program					1668
10001081	1	September F/T Health Benefits	33,440.96	0-01-23-220-233 Fulltime Health Benefits	Budget		1
10001081	2	September Retiree Benefits	10,969.61	0-01-23-220-313 Retirees Health Benefits	Budget		2
			44,410.57				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	1,476,919.55
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	1,476,919.55

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	193	0	0.00	3,625,178.62
Direct Deposit:	0	0	0.00	0.00
Total:	193	0	0.00	3,625,178.62

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	3,404,085.69	0.00
Current Fund	9-01	26.25	0.00
Capital Account	C-04	194,611.18	0.00
Animal Control/Public Assistance	T-12	517.20	0.00
Trust Other Accounts	T-13	20,028.97	0.00
Escrow Cash Bonds	T-14	5,909.33	0.00
Year Total:		26,455.50	0.00
Total Of All Funds:		3,625,178.62	0.00