

Resolution #2009 – 22

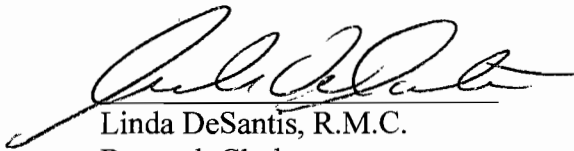
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JANUARY 26, 2009**

WHEREAS, the attached Check Register dated January 26, 2009 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated January 26, 2009 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on January 26, 2009.



Linda DeSantis, R.M.C.
Borough Clerk

01/16/09
12:01:54

Borough of Mt. Arlington
Check Register By Check Date

Range: Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/17/08 to 01/26/09
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

GENL FUND CASH CURRENT FUND CASH
7077 12/17/08 VER001 Verizon New Jersey, Inc. 1288
08-01701 1 Local Carrier 770 Exchange 259.53 8-01-31-430-406 Budget 7
Phone Miscellaneous

7078 12/17/08 VER002 Verizon Wireless, Inc. 1288
08-01700 1 Wireless Bill Police Enforsys 384.02 8-01-31-430-406 Budget 1
Phone Miscellaneous
08-01700 2 Wireless Bill Court Admin. 38.65 8-01-31-430-406 Budget 2
Phone Miscellaneous
08-01700 3 Wireless Bill Dial-A-Ride 35.64 8-01-31-430-406 Budget 3
Phone Miscellaneous
08-01700 4 Wireless Bill Fire Chief 38.65 8-01-31-430-406 Budget 4
Phone Miscellaneous
08-01700 5 Wireless Bill DPW (2 Lines) 56.28 8-01-31-430-406 Budget 5
Phone Miscellaneous
08-01700 6 Wireless Bill Administrator 87.70 8-01-31-430-406 Budget 6
Phone Miscellaneous

640.94

7079 12/17/08 JC JCP&L 1289
08-01675 1 Electric Bill Bldgs/Grounds 4,008.26 8-01-31-430-403 Budget 1
Electric-Buildings
08-01675 -2 Electric Bill Parks n' Playgrd 593.97 8-01-31-430-404 Budget 2
Electric-Parks and Playgrounds
08-01675 3 Electric Bill Sewer Pump Stns 871.75 8-01-31-455-420 Budget 3
Sewer Pump Stations Electricity Use
08-01675 4 Electric Bill Kadel Booster 218.92 8-01-31-445-420 Budget 4
Electric Use Kadel Booster
08-01675 5 Electric Bill Traffic Light 64.27 8-01-26-300-202 Budget 5
Traffic Light Billing
08-01675 6 Electric Bill Street Light 15.50 8-01-31-430-405 Budget 6
Street Light Usage

5,772.67

7080 12/17/08 VER002 Verizon Wireless, Inc. 1289
08-01717 1 Police Wireless Bill 110.08 8-01-31-430-406 Budget 7
Phone Miscellaneous

7081 12/22/08 EXCEL Excellence In Title Agency 1291
08-01674 1 Return Tax Overpayment 14/2 4,252.26 8-01-55-900-009 Budget 1
Refund Tax Overpayment/Vet Deductions

7082 12/22/08 JC JCP&L 1292
08-01722 1 Street Lighting 3,058.92 8-01-31-430-405 Budget 1
Street Light Usage

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Borough of Mt. Arlington
Check Register By Check Date

Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Number
7083	12/22/08	CABLE Cablevision Inc.						1293
08-01702	1	Internet Bill DPW	74.95	8-01-31-430-409	Budget		1	
				Internet Billing				
08-01702	2	Internet Bill Boro Hall	49.95	8-01-31-430-409	Budget		2	
				Internet Billing				
08-01702	3	Internet Bill St. Clare's EMS	74.95	8-01-31-430-409	Budget		3	
				Internet Billing				
08-01702	4	Internet Bill Firehouse	74.95	8-01-31-430-409	Budget		4	
				Internet Billing				

			274.80					
7084	12/23/08	SCARINCI Scarinci & Hollenbeck, LLC						1295
08-01541	1	Recreation Legal Retainer	4,000.00	8-01-27-360-204	Budget		1	
				Legal Services				
7085	12/29/08	BMA Borough of Mount Arlington						1297
08-01764	1	Petty Cash Police Car Regist.	20.00	8-01-25-240-341	Budget		1	
				Police Car Purchase/NJDMV Registration				
08-01764	2	Petty Cash Police Operating	6.00	8-01-25-240-322	Budget		2	
				Operating Needs/Supplies Expenses				
08-01764	3	Petty Cash Rabies Clinic	34.08	T-12-56-850-002	Budget		3	
				Animal Control Expenditures				
08-01764	4	Petty Cash Mayor/Council Exp.	2.39	8-01-20-110-204	Budget		4	
				Mayor & Council Expenses				

			62.47					
7086	12/30/08	JC JCP&L				12/30/08 VOID		1298
08-01766	1	Local Carrier 663 Exchange	181.04	8-01-31-430-406	Budget		1	
				Phone Miscellaneous				
7087	12/30/08	VER001 Verizon New Jersey, Inc.				12/30/08 VOID		1299
08-01766	1	Local Carrier 663 Exchange	181.04	8-01-31-430-406	Budget		1	
				Phone Miscellaneous				
7088	12/30/08	VER001 Verizon New Jersey, Inc.						1300
08-01766	1	Local Carrier 663 Exchange	181.04	8-01-31-430-406	Budget		1	
				Phone Miscellaneous				
7089	01/07/09	Alignment Check				VOID		
7090	01/07/09	BMA Borough of Mount Arlington						1302
09-00002	1	2009 Petty Cash Drawer	600.00	9-01-55-913-000	Budget		1	
				Petty Cash				
7091	01/07/09	NJ NATUR NJ Natural Gas Company						1302
09-00038	1	Natural Gas Bill Library	1,032.13	8-01-31-430-410	Budget		10	
				Heating Fuel Expenses				
7092	01/07/09	NJIF NJ Intergovernmental Ins. Fund						1302
09-00035	1	Workers' Comp January Billing	25,047.50	9-01-23-210-463	Budget		6	
				workers' Comp				

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Borough of Mt. Arlington
Check Register By Check Date

Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-00035	2	workers' Comp Risk Mgr. Fees	2,504.75	9-01-23-210-316	Budget		7
09-00035	3	Mult Line January Billing	34,123.50	9-01-23-210-484 Risk Manager Expenses Liability	Budget		8
09-00035	4	Multi Line Risk Mgr. Fees	3,412.50	9-01-23-210-316 Risk Manager Expenses	Budget		9

			65,088.25				
7093	01/07/09	SCHOOL Treasurer, Board of Education					1302
09-00020	1	January 2009 School Tax	713,533.00	9-01-55-900-004 Local School Tax	Budget		5
7094	01/07/09	VER001 Verizon New Jersey, Inc.					1302
09-00019	1	Local Carrier 398 Exchange	2,105.86	8-01-31-430-406 Phone Miscellaneous	Budget		2
09-00019	2	Local Carrier CAD System	252.00	8-01-31-430-408 CAD Billing (\$252 Per Month)	Budget		3
09-00019	3	Local Carrier Police Internet	99.95	8-01-31-430-409 Internet Billing	Budget		4

			2,457.81				
7095	01/13/09	CHIEF Chief Richard Peterson					1303
09-00027	1	Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		7
7096	01/13/09	COUPE Patrolman Chris Coupe					1303
09-00030	1	Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		10
7097	01/13/09	DET Lt. Keith Licata					1303
09-00032	1	Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		12
7098	01/13/09	DJ Patrolman Dennis McCoach					1303
09-00028	1	Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		8
7099	01/13/09	EDL Sgt. Ed LaBruno					1303
09-00025	1	Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		5
7100	01/13/09	FARINA Patrolman Joseph Farina					1303
09-00033	1	Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		13
7101	01/13/09	GREEN M Patrolman Matthew Green					1303
09-00029	1	Uniform Maintenance	350.00	9-01-25-240-342 Uniform Maintenance-Paid January & July	Budget		9
7102	01/13/09	GREG Patrolman Greg Shallop					1303
09-00021	1	Uniform Maintenance	350.00	9-01-25-240-342	Budget		1

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Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
Uniform Maintenance-Paid January & July							
7103 09-00031	01/13/09	GREG C Patrolman Greg Carson 1 Uniform Maintenance	350.00	9-01-25-240-342	Budget	11	1303
Uniform Maintenance-Paid January & July							
7104 09-00034	01/13/09	JIM Sgt. James DiStasio 1 Uniform Maintenance	350.00	9-01-25-240-342	Budget	14	1303
Uniform Maintenance-Paid January & July							
7105 09-00023	01/13/09	JO Patrolman Joseph Wargo 1 Uniform Maintenance	350.00	9-01-25-240-342	Budget	3	1303
Uniform Maintenance-Paid January & July							
7106 09-00022	01/13/09	PAT Patrolman Patrick DeRosa 1 Uniform Maintenance	350.00	9-01-25-240-342	Budget	2	1303
Uniform Maintenance-Paid January & July							
7107 09-00024	01/13/09	REG Patrolman Reginald Goode 1 Uniform Maintenance	350.00	9-01-25-240-342	Budget	4	1303
Uniform Maintenance-Paid January & July							
7108 09-00026	01/13/09	SGT Sgt. Bill Lowry 1 Uniform Maintenance	350.00	9-01-25-240-342	Budget	6	1303
Uniform Maintenance-Paid January & July							
7109 09-00111	01/14/09	AT AT&T Corp. 1 Long Distance Carrier Billing	217.84	8-01-31-430-406	Budget	1	1305
Phone Miscellaneous							
7110 09-00112	01/14/09	JC JCP&L 1 Electric Buildings & Grounds	4,171.09	9-01-31-430-403	Budget	1	1306
09-00112	2	Electric Parks & Playgrounds	529.37	9-01-31-430-404	Budget	2	
09-00112	3	Electric Street Lighting	14.85	9-01-31-430-405	Budget	3	
09-00112	4	Electric Sewer Pump Stations	1,122.26	9-01-31-455-420	Budget	4	
09-00112	5	Electric Kadel Booster	218.44	9-01-31-445-420	Budget	5	
Electric Use Kadel Booster							
			6,056.01				
7111 09-00115	01/14/09	CABLE Cablevision Inc. 1 Internet Invoice DPW	74.95	9-01-31-430-409	Budget	1	1307
Internet Billing							
09-00115	2	Internet Invoice Borough Hall	19.95	9-01-31-430-409	Budget	2	
Internet Billing							
09-00115	3	Internet Invoice Fire Dept.	74.95	9-01-31-430-409	Budget	3	
Internet Billing							
09-00115	4	Internet Invoice EMS	74.95	9-01-31-430-409	Budget	4	
Internet Billing							

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Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
			244.80				
7112	01/26/09	ACC PEST Accurate Pest Control, Inc.					1309
08-01710	1	Rodent Control @ Civic Center	197.95	8-01-26-310-300	Budget	88	
				Repair/General Building Mtc. Expenses			
7113	01/26/09	ACME Gary E. Frendak					1309
08-01760	1	Phone Repair	160.00	8-01-31-430-406	Budget	117	
				Phone Miscellaneous			
7114	01/26/09	ADAMSKI Richard Adamski & Elaine					1309
08-01669	1	Return Cash Bond-59 McGregor	7,500.00	8-01-55-900-026	Budget	69	
				Reserve--Adamski's Punchlist-59 McGregor			
7115	01/26/09	AGRA Agra Enviromental Svcs., Inc.					1309
08-01538	1	Quarterly Mandated Testing	910.00	8-01-31-445-436	Budget	26	
				Agra Enviromental And Lab Services			
08-01709	1	December Coliform Testing	160.00	8-01-31-445-436	Budget	87	
				Agra Enviromental And Lab Services			
			1,070.00				
7116	01/26/09	AIR Air & Gas Technologies, Inc.					1309
08-01374	1	Service Compressor-Fills Paks	944.05	8-01-25-255-322	Budget	7	
				Operating Needs/Supplies Expenses			
7117	01/26/09	AIS Advent Insurance Services					1309
08-01687	1	Fire Accident/Sickness Renewal	1,197.00	8-01-23-210-233	Budget	74	
				Miscellaneous Insurance Costs			
7118	01/26/09	ALLIED Allied Oil, LLC					1309
08-01652	1	Heating Fuel Delivery	1,625.87	8-01-31-430-410	Budget	62	
				Heating Fuel Expenses			
08-01653	1	Motor Gasoline Purchase	1,493.80	8-01-31-430-411	Budget	63	
				Gasoline/Diesel Expenses			
08-01713	1	Motor Gasoline Purchase	1,520.74	8-01-31-430-411	Budget	91	
				Gasoline/Diesel Expenses			
08-01752	1	Heating Fuel Delivery	1,868.07	8-01-31-430-410	Budget	113	
				Heating Fuel Expenses			
			6,508.48				
7119	01/26/09	ALLQ Richard Kirkeby					1309
09-00003	1	Emergency Tire Replacements	636.00	9-01-25-255-330	Budget	122	
				Repair/Maintenance Vehicle 26-80			
7120	01/26/09	AM Patrick McNally					1309
08-01649	1	Register For Recertification	99.00	8-01-20-120-222	Budget	59	
				Costs Related To Training & Seminars			
7121	01/26/09	AME American Wear, Inc.					1309
08-01654	1	DPW work Pants & Sweatshirts	496.00	8-01-26-290-320	Budget	64	

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Borough of Mt. Arlington
Check Register By Check Date

Check PG	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
Clothing Expenses							
7122	01/26/09	APPROV Approved Auto Electric, Inc.					1309
08-01707	1	Battery Tester	119.90	8-01-26-290-322	Budget		86
				Operating Needs And Supplies Expenses			
08-01712	1	Battery For Mason Dump Truck	209.80	8-01-26-290-428	Budget		90
				Mason Dumps (7&10) Repair/Mtc. Expenses			
08-01756	1	Plow Motor	165.90	8-01-26-290-427	Budget		114
				Plow And Sander Maintenance Expenses			

			495.60				
7123	01/26/09	AQUA PRO Aqua Protech, Inc.					1309
08-01379	1	3rd Quarter Landfill Sampling	1,335.00	8-01-32-466-479	Budget		8
				Landfill Monitoring Well Costs			
08-01380	1	4th Quarter Landfill Sampling	1,565.00	8-01-32-466-479	Budget		9
				Landfill Monitoring Well Costs			

			2,900.00				
7124	01/26/09	ATLA Atlantic Communications &					1309
08-01558	1	Eqpt. For New Police Car	3,768.75	8-01-25-240-341	Budget		31
				Police Car Purchase/NJDMV Registration			
08-01559	1	Labor To Install Car's Eqpt.	1,300.00	8-01-25-240-341	Budget		32
				Police Car Purchase/NJDMV Registration			
08-01632	1	New Car Switch Box/Faceplate	275.00	8-01-25-240-341	Budget		48
				Police Car Purchase/NJDMV Registration			

			5,343.75				
7125	01/26/09	ATLANTI Atlantic Salt, Inc.					1309
08-01547	1	Salt Purchase For Roads	7,765.26	8-01-26-290-375	Budget		27
				Salt And Grit Expenses			
08-01714	1	Salt For Roads	9,661.53	8-01-26-290-375	Budget		92
				Salt And Grit Expenses			

			17,426.79				
7126	01/26/09	BL Blue Diamond Disposal, Inc.					1309
09-00103	1	12/08 Recycling Tax Levy	280.35	8-01-32-465-205	Budget		172
				Recycling Tax Levy Costs			
09-00106	1	January 2009 Services	22,500.00	9-01-26-306-200	Budget		176
				Blue Diamond Service Inside Cap			

			22,780.35				
7127	01/26/09	BOLL Bollinger, Inc.					1309
09-00095	1	February 2009 Dental Premium	2,217.93	9-01-23-220-314	Budget		169
				Fulltime Dental Premium Expenses			
09-00096	1	January 2009 Dental Premium	2,282.81	9-01-23-220-314	Budget		170
				Fulltime Dental Premium Expenses			

			4,500.74				

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Borough of Mt. Arlington
Check Register By Check Date

Check No	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
7128	01/26/09	BUDD	Budd Lake Fire Department					1309
08-01534	1	Advanced RIC Certifications		345.00	8-01-25-255-222	Budget		22
					Costs Related To Training & Seminars			
7129	01/26/09	CARHUFF	Mr. William Carhuff					1309
08-01723	1	Civic Center Revenue Refund		150.00	8-01-55-208-006	Budget		101
					Revenue Refund Civic Center Rental Fee			
7130	01/26/09	COU	County Welding Supply, Inc.					1309
08-00055	1	Cylinder Rental December 2008		24.50	8-01-26-290-322	Budget		1
					Operating Needs And Supplies Expenses			
7131	01/26/09	CUL	Blue Horizon Distributor's Inc					1309
08-01698	1	Bottled water Delivery		112.80	8-01-26-310-299	Budget		83
					Bottled Water Delivery Expenses			
7132	01/26/09	CUSTOM	Custom Bandag-wharton					1309
08-01751	1	Emergency Mason Dump Repair		422.85	8-01-26-290-428	Budget		112
					Mason Dumps (7&10) Repair/Mtc. Expenses			
7133	01/26/09	DAILY	Gannett NJ Partners, LP					1309
08-01662	1	Legal Ad-Davy's Dog Resolution		7.83	8-01-21-180-215	Budget		67
					Advertising Expenses			
08-01763	1	Balance Due 0100053672 Legal		159.34	8-01-20-100-215	Budget		119
					Advertising Expenses			

				167.17				
7134	01/26/09	DORSEY	Dorsey & Semrau, LLC					1309
09-00092	1	12/08 Tax Appeal Legal Service		210.00	8-01-20-150-237	Budget		167
					Tax Appeal Expenses			
7135	01/26/09	DOVERTWP	Township Of Dover					1309
09-00036	1	2/1/09 Payment Shared Service		7,500.00	9-01-43-490-203	Budget		127
					Court Shared Service w/Dover Township			
7136	01/26/09	ELKS	Lake Hopatcong Elks #782					1309
09-00058	1	1/09 Senior Citizens Meeting		150.00	9-01-27-362-201	Budget		149
					Senior Citizens' Use Of Elk's Lodge			
7137	01/26/09	ENERGIZE	Energized Chemicals, Inc.					1309
08-01548	1	Degreaser Purchase		1,370.70	8-01-31-455-322	Budget		28
					Operating Needs And Supplies Expenses			
7138	01/26/09	ESP	Elecon Services, Inc.					1309
08-01620	1	Install Light Switch Upstairs		1,150.00	8-01-26-310-300	Budget		42
					Repair/General Building Mtc. Expenses			
7139	01/26/09	EXAMINET	Examinetics, Inc.					1309
08-01302	1	OSHA MANDATED F.I.T. Testing		1,887.50	8-01-25-255-324	Budget		4
					Physicals Per Osha Expenses			

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Check Register By Check Date

Check No	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Number
7140	01/26/09	FEDERAL	Federal Licensing, Inc.						1309
09-00005	1	FCC License Modifications		124.00	9-01-25-255-322	Budget		123	
					Operating Needs/Supplies Expenses				
7141	01/26/09	FINCH	Finch Fuel Co., Inc.						1309
08-01711	1	Diesel Fuel Purchase		1,617.80	8-01-31-430-411	Budget		89	
					Gasoline/Diesel Expenses				
7142	01/26/09	FIRE	Firefighters Equipment, Inc.						1309
08-01691	1	Annual Fire Extinguisher Mtc.		347.00	8-01-25-255-322	Budget		77	
					Operating Needs/Supplies Expenses				
7143	01/26/09	FIREFIGH	Firefighter One, LLC						1309
08-01328	1	OSHA Mandated Ladder Testings		160.00	8-01-25-255-326	Budget		6	
					Repair/Maintenance Truck 26-86				
08-01521	1	Purchase Road Flares		316.00	8-01-25-255-322	Budget		18	
					Operating Needs/Supplies Expenses				
				476.00					
7144	01/26/09	GOLUB	Golub Animal Hospital, P.A.						1309
08-01628	1	Boarding of 2 Cats		255.00	T-12-56-850-002	Budget		47	
					Animal Control Expenditures				
7145	01/26/09	HOME DEP	Home Depot USA, Inc.						1309
08-01624	1	Staples, Light Bulbs, Rags		269.97	8-01-26-290-322	Budget		45	
					Operating Needs And Supplies Expenses				
08-01644	1	Joint Compound, Wreath Hangers		498.34	8-01-26-310-300	Budget		54	
					Repair/General Building Mtc. Expenses				
				768.31					
7146	01/26/09	HOUGHTON	Houghton, Quarty, Warr Arch. LLC						1309
09-00008	1	Firehouse Architect Fees		8,506.40	C-04-55-985-001	Budget		126	
					Repair And Renovation Expenses				
7147	01/26/09	INGERSOL	Ingersoll Rand Company, Inc.						1309
08-01689	1	Replacement Air Compressor		1,338.00	8-01-25-255-368	Budget		75	
					Emergency Expenses				
7148	01/26/09	JAM	James Sloan, P.C., LLC						1309
08-01721	1	Public Defender Svc. on 12-4		250.00	8-01-43-495-200	Budget		99	
					PUBLIC DEFENDER OTHER EXPENSES				
08-01721	3	Public Defender Svc. on 12-18		250.00	8-01-43-495-200	Budget		100	
					PUBLIC DEFENDER OTHER EXPENSES				
				500.00					
7149	01/26/09	JOHN S	John Silvestri						1309
08-01109	1	1/09 Rent for EMS Quarters		1,200.00	9-01-25-260-372	Budget		177	
					Apartment Rental---St. Clare's EMS				
09-00110	1	2/09 Rent for EMS Quarters		1,200.00	9-01-25-260-372	Budget		178	
					Apartment Rental---St. Clare's EMS				

Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
			2,400.00				
7150	01/26/09	KENV Kenvil Power Eqpt., Inc.					1309
08-01715	1	Chain & Links For Salt Machine	14.08	8-01-26-290-427	Budget		93
				Plow And Sander Maintenance Expenses			
7151	01/26/09	LANDING Terence J. Service Center Inc.					1309
08-01528	1	November Vehicle Maintenance	86.70	8-01-25-240-343	Budget		20
				Patrol Car Repair/Maintenance Expenses			
08-01529	1	December Vehicle Maintenance	23.45	8-01-25-240-343	Budget		21
				Patrol Car Repair/Maintenance Expenses			
			110.15				
7152	01/26/09	LIFEWORk St. Clare's Primary Care, Inc.					1309
09-00093	1	Employee Assistance Contract	1,440.00	9-01-23-220-233	Budget		168
				Fulltime Health Benefits Expenses			
7153	01/26/09	MC001 MC Fire/Police Academy					1309
08-01139	1	Firefighter II Class	125.00	8-01-25-255-323	Budget		3
				Advanced Training Expenses			
08-01323	1	Mandatory Firearms Training	15.00	8-01-25-240-222	Budget		5
				Costs Related To Training & Seminars			
08-01473	1	ICS I400 Class for 4 Firemen	200.00	8-01-25-255-222	Budget		12
				Costs Related To Training & Seminars			
			340.00				
7154	01/26/09	MCMUA Morris County MUA					1309
08-01621	1	October Water Purchase	11,304.25	8-01-31-445-438	Budget		43
				MCMUA Water Purchases			
08-01696	1	November Water Purchase	10,192.61	8-01-31-445-438	Budget		78
				MCMUA Water Purchases			
			21,496.86				
7155	01/26/09	MGL MGL Printing Solutions, LLC					1309
08-01488	1	2009 Dog & Cat License Tags	340.00	T-12-56-850-003	Budget		13
				Dog Fees To State Of NJ			
08-01645	1	'Sign & Return For Payment'	32.00	8-01-20-130-212	Budget		55
				Office Supplies			
			372.00				
7156	01/26/09	MIDSTATE Lakeshore Village Condo Assn.					1309
08-01604	1	2008 Snow Removal Reimbursal	1,641.00	8-01-26-325-225	Budget		37
				Condo Act Reimbursements			
7157	01/26/09	MILLERD Miller Diesel Service, Inc.					1309
08-01517	1	Complete Service Truck 2686	830.43	8-01-25-255-326	Budget		14
				Repair/Maintenance Truck 26-86			
08-01518	1	Complete Service Truck 2688	768.86	8-01-25-255-328	Budget		15

Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
				Repair/Maintenance Truck 26-88			
08-01519	1	Complete Service Truck 2689	711.82	8-01-25-255-329	Budget		16
				Repair/Maintenance Truck 26-89			
08-01520	1	Complete Service Truck 2687	930.45	8-01-25-255-327	Budget		17
				Repair/Maintenance Truck 26-87			

			3,241.56				
7158	01/26/09	MIS Munic. Information System Inc.					1309
08-01524	1	UCCARS Annual Maintenance	1,846.00	8-01-22-195-229	Budget		19
				Annual Maintenance Renewal-UCCARS Eqpt.			
7159	01/26/09	MONROE Carolina Wholesale Office					1309
08-01682	1	Calculators For Finance Office	190.00	8-01-20-130-212	Budget		72
				Office Supplies			
7160	01/26/09	MORR001 Morris County MUA					1309
08-01609	1	Disposal Of Tires From Lake	228.00	8-01-26-290-436	Budget		40
				Collect And Disposal Of Hazmat Materials			
08-01679	1	November Shade Tree Services	450.00	8-01-32-467-476	Budget		71
				Recycling Fees---MCMUA			
08-01699	1	Recycling Services	455.00	8-01-32-467-476	Budget		84
				Recycling Fees---MCMUA			
08-01705	1	Shade Tree Service	300.00	8-01-32-467-476	Budget		175
				Recycling Fees---MCMUA			

			1,433.00				
7161	01/26/09	MUNIC Corbi Printing Company, Inc.					1309
08-01750	1	Bingo & Raffle License Appls.	160.00	8-01-20-120-227	Budget		111
				Preprinted Forms			
7162	01/26/09	NATL National Association Of Local					1309
08-01646	1	2009 Annual Dues	190.00	8-01-27-330-219	Budget		56
				Membership Dues			
7163	01/26/09	NELSON Paul Nelson					1309
08-01758	1	Reimburse For 6 Prs. Pants	85.94	8-01-26-290-320	Budget		116
				Clothing Expenses			
7164	01/26/09	NET EYES Neteyes Security, LLC					1309
08-01555	1	Repairs To Video Camera	431.26	8-01-25-240-295	Budget		29
				Headquarters Expenses			
7165	01/26/09	NG Christine Ng					1309
08-01634	1	Redeem TTL #08-00011	155.48	8-01-55-900-001	Budget		49
				Redeem Tax Title Liens			
7166	01/26/09	NIS Nisivoccia & Co., LLP					1309
08-0006	1	12-31-08 Interim Audit Billing	12,500.00	9-01-20-130-232	Budget		124
				Related Audit Expenses			
09-00006	2	12-08 Budget/Local Fin. Appl.	15,200.00	8-01-20-135-200	Budget		125
				AUDIT OTHER EXPENSES LINE ITEM			

Check PP	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
			27,700.00				
7167	01/26/09	NJ LABOR NJ Labor Law Poster Service					1309
08-01716	1	2009 Labor Law Posters	55.00	8-01-20-100-212 Office Supplies	Budget		94
08-01716	2	2009 Labor Law Posters	55.00	8-01-26-310-212 Office Supplies	Budget		95
08-01716	3	2009 Labor Law Posters	73.75	8-01-25-255-212 Office Supplies	Budget		96
			183.75				
7168	01/26/09	NJSLOM NJ League of Municipalities					1309
08-01762	1	"Mayor Legislative Day"	50.00	8-01-20-110-204 Mayor & Council Expenses	Budget		118
7169	01/26/09	NORTH001 North Jersey Septic Inc.					1309
08-01671	1	Dock Improvements-Dredging Svc	4,000.00	C-04-55-989-001 Dock And Dock Lane Repair Expenses	Budget		70
7170	01/26/09	PARK Park Finance, LLC					1309
08-01635	1	Redeem TTL #08-00002	1,904.53	8-01-55-900-001 Redeem Tax Title Liens	Budget		50
08-01635	2	Tax Sale Premium Amount	100.00	8-01-55-900-002 Tax Sale Premiums	Budget		51
08-01635	3	Interest Earned	75.81	8-01-55-900-011 Interest Earned when Redeeming TTL's	Budget		52
			2,080.34				
7171	01/26/09	R R. Poust Heating & Cooling Inc					1309
08-01638	1	Furnace Service @ Firehouse	106.75	8-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		53
7172	01/26/09	RARITAN Raritan Highlands					1309
09-00102	1	2009 Municipal Contribution	1,500.00	9-01-31-445-219 Membership Dues	Budget		171
7173	01/26/09	ROXB Parker Publications, Inc.					1309
08-01098	1	Intro Ord. 09-08	509.18	8-01-20-100-215 Advertising Expenses	Budget		2
08-01661	1	Legal Ad-Davy's Dog Resolution	7.91	8-01-21-180-215 Advertising Expenses	Budget		66
08-01728	1	Final Read Ord. 16-08	17.21	8-01-20-100-215 Advertising Expenses	Budget		102
08-01730	1	Intro Ord. 17-08	46.97	8-01-20-100-215 Advertising Expenses	Budget		103
08-01732	1	Intro Ord. 18-08	34.88	8-01-20-100-215 Advertising Expenses	Budget		104
08-01734	1	Intro Ord. 19-08	78.59	8-01-20-100-215 Advertising Expenses	Budget		105
08-01736	1	Intro Ord. 20-08	39.53	8-01-20-100-215 Advertising Expenses	Budget		106

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Borough of Mt. Arlington
Check Register By Check Date

Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
08-01738	1	Intro Ord. 21-08	99.98	Advertising Expenses 8-01-20-100-215	Budget		107
08-01740	1	Resolution 2008-147	38.60	Advertising Expenses 8-01-20-100-215	Budget		108
08-01742	1	Dock Improvements #2	46.04	Advertising Expenses C-04-55-989-002	Budget		109
08-01744	1	Notice To Bid Firehouse Flr. 2	46.04	Miscellaneous Chapter 20 Costs 8-01-20-100-215	Budget		110
			----- 964.93				
7174	01/26/09	SCARINCI Scarinci & Hollenbeck, LLC					1309
08-01718	1	November Attorney Legal Fees	8,865.34	8-01-20-155-246	Budget		97
08-01718	2	November OPRA Legal Fees	510.00	Borough Attorney Expenses 8-01-20-155-250	Budget		98
			----- 9,375.34	OPRA Request Costs			
7175	01/26/09	SCE Suburban Consulting Engrs. Inc				01/26/09 VOID	0
7176	01/26/09	SCE Suburban Consulting Engrs. Inc					1309
08-00586	1	General Engineering Services	6,510.00	8-01-20-165-225	Budget		73
09-00043	1	Adamski Land Use Board	325.00	General Engineering Services T-03-56-860-167	Budget		131
09-00044	1	Chow Escrow	170.00	FBO: Adamski Escrow T-03-56-860-204	Budget		132
09-00045	1	Davy's Dogs Land Use Board	85.00	FBO: Cheung Chow Escrow T-03-56-860-185	Budget		133
09-00045	2	Davy's Dogs Land Use Board	191.25	FBO: Davy's Escrow T-03-56-860-185	Budget		134
09-00046	1	Nolan's Ridge Land Use Board	1,136.25	FBO: Davy's Escrow T-03-56-860-202	Budget		135
09-00046	2	Nolan's Ridge Land Use Board	704.92	FBO: KS Mount Arlington, LLC T-03-56-860-202	Budget		136
09-00047	1	Saracco Land Use Board	112.50	FBO: KS Mount Arlington, LLC T-03-56-860-199	Budget		137
09-00048	1	O'Connor Land Use Board	266.25	FBO: Nicholas Saracco T-03-56-860-189	Budget		138
09-00049	1	Levitt Henmar Land Use Board	245.84	FBO: Richard O'Connor T-03-56-860-162	Budget		139
09-00050	1	Shadow Woods Land Use Board	17.50	FBO: Levitt Dev. II Escrow T-03-56-860-150	Budget		140
09-00050	2	Shadow Woods Land Use Board	967.50	FBO: Seasons Shadow Woods Escrow T-03-56-860-150	Budget		141
09-00051	1	500 & 600 Valley Road Land Use	35.00	FBO: Seasons Shadow Woods Escrow T-03-56-860-047	Budget		142
09-00052	1	Shadow Woods Land Use Board	1,190.00	VALLEY ROAD DEVELOPEMENT ESCROW T-03-56-860-150	Budget		143
09-00053	1	Nolan's Ridge Land Use Board	350.00	FBO: Seasons Shadow Woods Escrow T-03-56-860-202	Budget		144
				FBO: KS Mount Arlington, LLC			

Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-00054	1	Adamski Land Use Board	11.25	T-03-56-860-167 FBO: Adamski Escrow	Budget		145
09-00055	1	Barnes Brothers Land Use Board	692.00	T-03-56-860-008 Barnes Bros. Marine Escrow	Budget		146
09-00061	1	Residences on the Park	1,360.00	T-03-56-860-201 FBO: Lake View Path Estates, LLC Escrow	Budget		150
09-00072	1	General Services	4,087.50	8-01-20-165-225 General Engineering Services	Budget		151
09-00073	1	Sewer Services	5,795.00	8-01-31-455-294 Engineering Fees	Budget		152
09-00074	1	Water Services	212.50	8-01-31-445-294 Engineering Fees	Budget		153
09-00075	1	McGregor Avenue Watermain Ext	566.25	C-04-55-953-002 Miscellaneous Chapter 20 Costs	Budget		154
09-00076	1	Sewer Parker Rd. / Circle Dr.	4,781.17	C-04-55-934-000 93-14 Stage I Sewer System	Budget		155
09-00077	1	Village Center Flood Control	3,427.92	C-04-55-973-002 Miscellaneous Chapter 20 Costs	Budget		156
09-00078	1	Rogerene Way Road Improvements	787.50	C-04-55-980-002 Miscellaneous Chapter 20 Costs	Budget		157
09-00079	1	McGregor Avenue Drainage	105.00	8-01-55-204-004 Reserve For SCE---McGregor Ave. Drainage	Budget		158
09-00080	1	Hopatcong Ave Reconstruction	717.50	C-04-55-991-002 Miscellaneous Chapter 20 Costs	Budget		159
09-00081	1	Streetscape Howard Boulevard	255.00	C-04-55-990-002 Miscellaneous Chapter 20 Costs	Budget		160
09-00082	1	Fireman's Field Park Design	4,225.00	C-04-55-971-002 Miscellaneous Chapter 20 Costs	Budget		161
09-00083	1	Repair Public Dock	2,148.75	C-04-55-989-002 Miscellaneous Chapter 20 Costs	Budget		162
09-00084	1	419 Howard Blvd Improvements	158.75	C-04-55-968-002 Miscellaneous Chapter 20 Costs	Budget		163
09-00085	1	Sanitary Sewer Repair	1,378.75	8-01-31-455-294 Engineering Fees	Budget		164
09-00086	1	Stormwater Management Regs	11.25	8-01-26-291-322 Operating Needs-Road & Stormwater Drain.	Budget		165
09-00087	1	Wastewater Management	382.50	C-04-55-934-000 93-14 Stage I Sewer System	Budget		166
			43,410.60				
7177	01/26/09	SCHENLEY Schenley Construction, Inc.					1309
09-00117	1	Pay #1 Parker/Circle/Southard	114,905.32	C-04-55-974-001 Construction/Improvement Costs	Budget		179
7178	01/26/09	SELVAGGI Courter, Korbort & Cohen, P.C.					1309
09-00040	1	Cheung Chow Land Use Board	121.50	T-03-56-860-204 FBO: Cheung Chow Escrow	Budget		128
09-00041	1	Simon Land Use Board	135.00	T-03-56-860-188 FBO: Simon Escrow	Budget		129
09-00042	1	Valley Road escrow	27.00	T-03-56-860-047 VALLEY ROAD DEVELOPEMENT ESCROW	Budget		130
09-00056	1	Land Use Board review/meeting	405.00	8-01-21-180-309	Budget		147

Check PO	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract Ref Seq	Ref Number
09-00057	1	Land Use personnel discussion	27.00	Other Legal Expenses 8-01-21-180-309	Budget		148
			----- 715.50	Other Legal Expenses			
7179 08-01465	01/26/09 1	SPECTRU Mjr. Auto. Installations, Inc. High Band Portable Walkies	2,302.50	8-01-25-255-319	Budget		1309 11
				Communication Eqpt. Repair/Mtc. Expenses			
7180 08-01690	01/26/09 1	STAPLES Staples, The Office Superstore 1099 Forms & Envelopes	56.86	8-01-20-130-212	Budget		1309 76
				Office Supplies			
7181 08-01697	01/26/09 1	SY Synergy Gas Incorporated Propane Delivery To Civic Ctr.	424.80	8-01-31-430-410	Budget		1309 79
				Heating Fuel Expenses			
08-01697	2	Propane Delivery To Firehouse	75.51	8-01-31-430-410	Budget		80
				Heating Fuel Expenses			
08-01697	3	Propane Delivery To Police HQs	489.98	8-01-31-430-410	Budget		81
				Heating Fuel Expenses			
08-01697	4	Propane Delivery To DPW	552.81	8-01-31-430-410	Budget		82
				Heating Fuel Expenses			
			----- 1,543.10				
7182 09-00104	01/26/09 1	THE The Bank of New York NJWW Loan Payment	7,852.50	9-01-31-455-424	Budget		1309 173
				Administrative Fee---NJWW Loan			
09-00104	2	NJWW Loan Payment	635,598.38	9-01-45-941-200	Budget		174
				WWM Loan Other Expense Line Item			
			----- 643,450.88				
7183 08-01667	01/26/09 1	TJ TJ's Sportwide And Trophy Nameplate For Councilman Sadow	12.00	8-01-20-110-204	Budget		1309 68
				Mayor & Council Expenses			
7184 08-01564	01/26/09 1	TOMAR Tomar Industries, Inc. Protective Equipment For DPW	202.60	8-01-26-290-321	Budget		1309 33
				Protective Gear Expenses			
08-01565	1	Cleaning Supplies	1,050.40	8-01-26-310-296	Budget		34
				Cleaning Supply Expenses			
			----- 1,253.00				
7185 08-01767	01/26/09 1	TREAS Treasurer, St. of NJ 4th Quarter DCA Fees	703.00	8-01-55-900-006	Budget		1309 121
				DCA Fees			
7186 08-01765	01/26/09 1	TREAS3 Treasurer, State of New Jersey Annual NJDE Landfill Fee	3,042.64	8-01-32-465-010	Budget		1309 120
				Landfill NJDEP Invoice			

Check No	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
7187	01/26/09	WAR	warnock Fleet & Leasing, Inc.					1309
08-01556	1	Police Car Purchase		23,605.80	8-01-25-240-341	Budget		30
					Police Car Purchase/NJDMV Registration			
08-01595	1	Paint New Car Black & white		725.00	8-01-25-240-341	Budget		36
					Police Car Purchase/NJDMV Registration			

				24,330.80				
7188	01/26/09	WATER	Water Resources Sales/Svc Inc.					1309
08-01607	1	Grinder Pump Repair		1,372.16	8-01-31-455-225	Budget		39
					Contracted Services			
7189	01/26/09	WB MASON	W.B. Mason Company, Inc.					1309
08-01648	1	Pencils & Scotch Tape		18.01	8-01-20-100-212	Budget		57
					Office Supplies			
08-01648	2	File Pockets & Marking Flags		62.00	8-01-20-130-212	Budget		58
					Office Supplies			
08-01703	1	Office Supplies-Sewer Utility		59.43	8-01-31-455-212	Budget		85
					Office Supplies			

				139.44				
7190	01/26/09	WELDO	weldon Materials, Inc.					1309
08-01606	1	Asphalt For Road Repairs		242.84	8-01-26-290-322	Budget		38
					Operating Needs And Supplies Expenses			
7191	01/26/09	WEST001	West Chester Machinery And					1309
08-01589	1	Shock Absorber Kit For Plow		135.59	8-01-26-290-427	Budget		35
					Plow And Sander Maintenance Expenses			
08-01612	1	Blocks To Increase Payload Cap		590.80	8-01-26-290-428	Budget		41
					Mason Dumps (7&10) Repair/Mtc. Expenses			
08-01623	1	Quadrant UT Pro For Plow		341.09	8-01-26-290-427	Budget		44
					Plow And Sander Maintenance Expenses			
08-01757	1	Plow Selenoids/Battery Cables		411.30	8-01-26-290-427	Budget		115
					Plow And Sander Maintenance Expenses			

				1,478.78				
7192	01/26/09	WHARTON	Borough Of wharton					1309
08-01655	1	Street Sweeping Services		2,829.00	8-01-26-290-225	Budget		65
					Street Sweeping Expenses			
7193	01/26/09	WHITE001	whitewolf, Inc.					1309
08-01535	1	11/08 vehicle Mtc. Trucks 7&10		264.20	8-01-26-290-428	Budget		23
					Mason Dumps (7&10) Repair/Mtc. Expenses			
08-01535	2	11/08 vehicle Mtc. Ford F-450		3.50	8-01-31-445-435	Budget		24
					Repairs To Ford F-450			
08-01535	3	11/08 Mtc. Salt Machine		209.27	8-01-26-290-427	Budget		25
					Plow And Sander Maintenance Expenses			
08-01527	1	Manifold, Fuel Pipe		794.56	8-01-25-240-343	Budget		46
					Patrol Car Repair/Maintenance Expenses			
08-01650	1	December Patrol Car Mtc's.		386.36	8-01-25-240-343	Budget		60

Check No	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Number
08-01651	1	December Vehicle Mtc. For DPW		207.36	Patrol Car Repair/Maintenance Expenses 8-01-26-290-322	Budget		61
					Operating Needs And Supplies Expenses			
				1,865.25				
7194	01/26/09	ZWEIR	Zwier Corporation					1309
08-01453	1	Printing Of 2009 Calendar		2,425.00	8-01-20-110-203	Budget		10
					Newsletter And Calendar Expenses			
Checking Account Totals				Paid	Void	Amount Void	Amount Paid	
		Checks:	114	4	362.08	1,840,008.40		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	114	4	362.08	1,840,008.40		
WIRES								
1219	12/19/08	CURRENT	Mt. Arlington Current Account					1290
08-01720	1	Due To Public Defender		250.00	T-13-56-854-000	Budget		1
					Public Defender Fees			
122208	12/22/08	COURT	Mt. Arlington Municipal Court					1294
08-01748	1	Credit Card Fees		42.61	8-01-43-490-414	Budget		1
					Credit Card Fees			
122908	12/29/08	BORO	Boro Of Mt. Arlington Payroll					1296
08-01761	1	Dec. 24th Pay Administration		2,872.54	8-01-20-100-100	Budget		1
					Administrative Regular Payroll			
08-01761	2	Dec. 24th Pay Clerk's Office		3,562.59	8-01-20-120-100	Budget		2
					Municipal Clerk Regular Payroll			
08-01761	3	Dec. 24th Pay Finance		1,682.35	8-01-20-130-100	Budget		3
					Finance Regular Payroll			
08-01761	4	Dec. 24th Pay Tax Collection		1,047.09	8-01-20-145-100	Budget		4
					Tax Collector Regular Payroll			
08-01761	5	Dec. 24th Pay Tax Assessor		909.13	8-01-20-150-100	Budget		5
					Tax Assessor Regular Payroll			
08-01761	6	Dec. 24th Pay Land Use Board		196.10	8-01-21-180-100	Budget		6
					Land Use Board Regular Payroll			
08-01761	7	Dec. 24th Pay Construction		2,598.64	8-01-22-195-100	Budget		7
					Construction Official Regular Payroll			
08-01761	8	Dec. 24th Pay Zoning Officer		642.17	8-01-22-200-100	Budget		8
					Zoning Officer Regular Payroll			
08-01761	9	Dec. 24th Pay Police Regular		42,865.09	8-01-25-240-100	Budget		9
					Police Regular Payroll			
08-01761	10	Dec. 24th Pay Police Overtime		2,599.25	8-01-25-240-101	Budget		10
					Police Overtime Payroll			
08-01761	11	Dec. 24th Pay Ofc. Emerg. Mgt.		405.38	8-01-25-252-100	Budget		11
					Office Of Emergency Management Salary			
08-01761	12	Dec. 24th Pay Prosecutor		487.48	8-01-25-275-100	Budget		12
					PROSECUTOR'S SALARY & WAGES			
08-01761	13	Dec. 24th Pay Roads Regular		6,272.73	8-01-26-290-100	Budget		13
					Roads Regular Payroll			

Check No	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description						Ref Seq
08-01761	14	Dec. 24th Pay Roads On Call	180.00	8-01-26-290-104	Budget		14
		Roads On Call Payroll--\$90.00/week					
08-01761	15	Dec. 24th Pay Garbage	788.54	8-01-26-305-100	Budget		15
		Garbage Regular Payroll					
08-01761	16	Dec. 24th Pay Bldgs & Grounds	448.80	8-01-26-310-100	Budget		16
		Building/Grounds Payroll					
08-01761	17	Dec. 24th Pay Bldg/Grds OT	120.33	8-01-26-310-101	Budget		17
		Building/Grounds Overtime					
08-01761	18	Dec. 24th Pay Board Of Health	122.82	8-01-27-330-100	Budget		18
		Board Of Health Payroll					
08-01761	19	Dec. 24th Pay Animal Control	109.06	8-01-27-340-100	Budget		19
		ANIMAL CONTROL REGULAR PAYROLL LINE ITEM					
08-01761	20	Dec. 24th Pay Public Asst.	241.50	8-01-27-345-100	Budget		20
		PUBLIC ASSISTANCE SALARY & WAGES					
08-01761	21	Dec. 24th Pay Dial-A-Ride	1,304.16	8-01-27-361-100	Budget		21
		DIAL-A-RIDE SALARY & WAGES					
08-01761	22	Dec. 24th Pay Library	5,491.83	8-01-29-390-100	Budget		22
		Library Salary & Wages					
08-01761	23	Dec. 24th Pay Library FICA	420.12	8-01-29-390-416	Budget		23
		Library FICA					
08-01761	24	Dec. 24th Pay Garbage FICA	60.32	8-01-26-305-217	Budget		24
		Garbage FICA Fees					
08-01761	25	Dec. 24th Pay Water FICA	363.28	8-01-31-445-217	Budget		25
		FICA Fees					
08-01761	26	Dec. 24th Pay Sewer FICA	348.93	8-01-31-455-217	Budget		26
		Sewer FICA Charges					
08-01761	27	Dec. 24th Pay Water Utility	4,702.55	8-01-31-445-100	Budget		27
		Water Straight Time S/W					
08-01761	28	Dec. 24th Pay Sewer Utility	4,607.48	8-01-31-455-100	Budget		28
		Sewer Straight Time S/W					
08-01761	29	Dec. 24th Pay Court Office	3,575.36	8-01-43-490-100	Budget		29
		Court Salary/Wage Regular Pay					
08-01761	30	Dec. 24th Pay Roads Snow OT	469.74	8-01-26-290-102	Budget		30
		Road Snow Removal Overtime Payroll					
08-01761	31	Dec. 24th Pay Recycling OT	306.60	8-01-32-467-100	Budget		31
		RECYCLING SALARY/WAGE OVERTIME LINE ITEM					
08-01761	32	Dec. 24th Pay FICA General	4,910.94	8-01-36-472-000	Budget		32
		FICA GENERAL					
			94,712.90				
101609	01/06/09	NJSHBP NJ Health Benefits Program					1301
09-00039	1	January Fulltime Health Ben.	30,237.92	9-01-23-220-233	Budget		1
		Fulltime Health Benefits Expenses					
09-00039	2	January Retirees Health Ben.	7,810.90	9-01-23-220-313	Budget		2
		Retirees' Health Benefits Expenses					
			38,048.82				
1017	01/14/09	CURRENT Mt. Arlington Current Account					1304
107	1	Due to Public Defender	250.00	T-13-56-854-000	Budget		3
		Public Defender Fees					

01/16/09
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Borough of Mt. Arlington
Check Register By Check Date

Check No	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
10909	01/15/09	BORO	Boro Of Mt. Arlington Payroll					1308
09-00116	1	1/9/09	Payroll Administration	2,827.54	9-01-20-100-100	Budget		1
					Administrative Regular Payroll			
09-00116	2	1/9/09	Payroll Clerk's Office	3,562.59	9-01-20-120-100	Budget		2
					Municipal Clerk Regular Payroll			
09-00116	3	1/9/09	Payroll Finance	1,682.35	9-01-20-130-100	Budget		3
					Finance Regular Payroll			
09-00116	4	1/9/09	Payroll Tax Collection	1,047.09	9-01-20-145-100	Budget		4
					Tax Collector Regular Payroll			
09-00116	5	1/9/09	Payroll Tax Assessor	909.13	9-01-20-150-100	Budget		5
					Tax Assessor Regular Payroll			
09-00116	6	1/9/09	Payroll Construction	179.50	8-01-22-195-100	Budget		6
					Construction Official Regular Payroll			
09-00116	7	1/9/09	Payroll Construction	2,060.09	9-01-22-195-100	Budget		7
					Construction Official Regular Payroll			
09-00116	8	1/9/09	Payroll Police Regular	42,865.09	9-01-25-240-100	Budget		8
					Police Regular Payroll			
09-00116	9	1/9/09	Payroll Police Overtime	3,558.72	8-01-25-240-101	Budget		9
					Police Overtime Payroll			
09-00116	10	1/9/09	Payroll OEM	380.27	9-01-25-252-100	Budget		10
					Office Of Emergency Management Salary			
09-00116	11	1/9/09	Payroll Prosecutor	487.48	9-01-25-275-100	Budget		11
					PROSECUTOR'S SALARY & WAGES			
09-00116	12	1/9/09	Payroll Roads Regular	6,272.73	9-01-26-290-100	Budget		12
					Roads Regular Payroll			
09-00116	13	1/9/09	Payroll Roads On Call	180.00	8-01-26-290-104	Budget		13
					Roads On Call Payroll--\$90.00/week			
09-00116	14	1/9/09	Payroll Garbage Utility	788.54	9-01-26-305-100	Budget		14
					Garbage Regular Payroll			
09-00116	15	1/9/09	Payroll Garbage FICA	60.32	9-01-26-305-217	Budget		15
					Garbage FICA Fees			
09-00116	16	1/9/09	Payroll Bldgs/ Grounds	488.40	9-01-26-310-100	Budget		16
					Building/Grounds Payroll			
09-00116	17	1/9/09	Payroll Board of Health	122.82	9-01-27-330-100	Budget		17
					Board of Health Payroll			
09-00116	18	1/9/09	Payroll Animal Control	109.06	9-01-27-340-100	Budget		18
					ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00116	19	1/9/09	Payroll Public Assist	241.50	9-01-27-345-100	Budget		19
					PUBLIC ASSISTANCE SALARY & WAGES			
09-00116	20	1/9/09	Payroll Library	283.68	8-01-29-390-100	Budget		20
					Library Salary & wages			
09-00116	21	1/9/09	Payroll Library	5,491.83	9-01-29-390-100	Budget		21
					Library Salary & wages			
09-00116	22	1/9/09	Payroll Library FICA	21.70	8-01-29-390-416	Budget		22
					Library FICA			
09-00116	23	1/9/09	Payroll Library FICA	420.12	9-01-29-390-416	Budget		23
					Library FICA			
09-00116	24	1/9/09	Payroll Dial A Ride	675.37	8-01-27-361-100	Budget		24
					DIAL-A-RIDE SALARY & WAGES			
09-00116	25	1/9/09	Payroll Dial A Ride	288.50	9-01-27-361-100	Budget		25
					DIAL-A-RIDE SALARY & WAGES			
09-00116	26	1/9/09	Payroll water utility	4,748.79	9-01-31-445-100	Budget		26
					water Straight Time S/w			

Check PG	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract Ref Seq	Ref Number
09-00116	27	1/9/09 Payroll Water FICA	363.28	9-01-31-445-217	Budget		27
				FICA Fees			
09-00116	28	1/9/09 Payroll Sewer Utility	4,561.24	9-01-31-455-100	Budget		28
				Sewer Straight Time S/W			
09-00116	29	1/9/09 Payroll Sewer FICA	348.93	9-01-31-455-217	Budget		29
				Sewer FICA Charges			
09-00116	30	1/9/09 Payroll Court	424.44	8-01-43-490-100	Budget		30
				Court Salary/Wage Regular Pay			
09-00116	31	1/9/09 Payroll Court	3,041.90	9-01-43-490-100	Budget		31
				Court Salary/Wage Regular Pay			
09-00116	32	1/9/09 Payroll Recycling	306.60	8-01-32-467-100	Budget		32
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00116	33	1/9/09 Payroll Snow Overtime	7,846.95	8-01-26-290-102	Budget		33
				Road Snow Removal Overtime Payroll			
09-00116	34	1/9/09 Payroll Overtime	117.15	8-01-31-455-101	Budget		34
				Sewer Overtime S/W			
09-00116	35	1/9/09 Payroll General FICA	383.88	8-01-36-472-000	Budget		35
				FICA GENERAL			
09-00116	36	1/9/09 Payroll General FICA	5,742.00	9-01-36-472-000	Budget		36
				FICA GENERAL			

102,889.58

Check	Account Totals	Paid	Void	Amount Void	Amount Paid
	Checks:	6	0	0.00	236,193.91
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	0.00	236,193.91

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	120	4	362.08	2,076,202.31
Direct Deposit:	0	0	0.00	0.00
Total:	120	4	362.08	2,076,202.31

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Borough of Mt. Arlington
Check Register By Check Date

Func Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	307,937.28	0.00
Current Fund	9-01	1,614,084.09	0.00
Capital Account	C-04	144,908.10	0.00
Accutrack Escrow Clients	T-03	8,143.76	0.00
Animal Control/Public Assistance	T-12	629.08	0.00
Trust Other Accounts	T-13	500.00	0.00
	Year Total:	9,272.84	0.00
	Total of All Funds:	2,076,202.31	0.00

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