

Resolution #2009 – 70

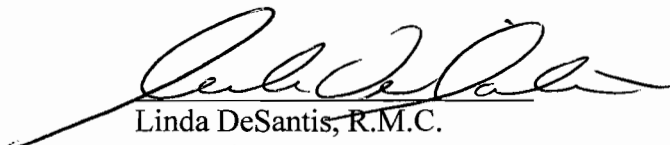
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED APRIL 13, 2009**

WHEREAS, the attached Check Register dated April 13, 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 April 13, 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 April 13, 2009.



Linda DeSantis, R.M.C.
Borough Clerk

Boro of Mt. Arlington
Finance Office
419 Howard Blvd.
Mt. Arlington, NJ 07856
973-398-6832 x11
973-398-9087 (Fax)



March 30, 2009

To: Mayor & Council, Administrator
From: Terry, Finance Office

Re: April 13th's Bill List

Here is the **corrected bill list** for April 13th's Council meeting in the format that you are used to getting for approval.

Please note that **2 corrections** had to be made to the list you received in the mail:

1. Scarinci's bill had to be reduced by \$195 as he billed for work pertaining to the Recreation Association. Scarinci's office has been previously paid a retainer for all work relating to the Association and therefore should not be billing for the same. His office is in the process of correcting the invoice.

2. Home Depot's invoice was incorrectly keyed in as \$607.64 and should have been \$607.74. I apologize for this error on my part.

Total on bill list previously mailed to members	\$1,532,115.34
Scarinci reduction	-195.00
Home Depot correction	+.10
Total amount of disbursements for the bill list of April 13th, 2009:	\$1,531,920.44

03/30/09
13:47:58

Borough of Mt. Arlington
Check Register By Check Date

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/10/09 to 04/13/09
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
7330	03/10/09	NJ NATUR NJ Natural Gas Company					1342
09-00399	1	Natural Gas Bill For Library	743.40	9-01-31-430-403 Electric-Buildings	Budget		1
7331	03/10/09	VER001 Verizon New Jersey, Inc.					1342
09-00400	1	Local Carrier 398 Exchange	1,992.81	9-01-31-430-403 Electric-Buildings	Budget		2
09-00400	2	Local Carrier Police Internet	99.95	9-01-31-430-409 Internet Billing	Budget		3
09-00400	3	Local Carrier Police CAD Syst.	252.00	9-01-31-430-408 CAD Billing (\$252 Per Month)	Budget		4

			2,344.76				
7332	03/10/09	AT AT&T Corp.					1345
09-00409	1	Long Distance Bill	205.40	9-01-31-430-406 Phone Miscellaneous	Budget		1
7333	03/16/09	CUL Blue Horizon Distributor's Inc				03/18/09 VOID	1347
09-00422	1	Bottled Water Delivery	6.40	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		1
7334	03/16/09	CABLE Cablevision Inc.					1348
09-00416	1	Internet Billing For DPW	74.95	9-01-31-430-409 Internet Billing	Budget		1
09-00416	2	Internet Bill 2/09 Balance DPW	30.00	9-01-31-430-409 Internet Billing	Budget		2
09-00416	3	Internet Bill Boro Hall	49.95	9-01-31-430-409 Internet Billing	Budget		3
09-00416	4	Internet Bill St. Clare's EMS	74.95	9-01-31-430-409 Internet Billing	Budget		4
09-00416	5	Internet Bill Fire Department	74.95	9-01-31-430-409 Internet Billing	Budget		5

			304.80				
7335	03/16/09	JC JCP&L					1349
09-00425	1	Electrical Bill-Bldgs/Grounds	4,661.00	9-01-31-430-403 Electric-Buildings	Budget		1
09-00425	2	Electrical Bill-Parks/Playgrds	366.52	9-01-31-430-404 Electric-Parks and Playgrounds	Budget		2
09-00425	3	Electrical Bill-Street Light	5.41	9-01-31-430-405 Street Light Usage	Budget		3
09-00425	4	Electrical Bill-Sewer Pumps	1,874.24	9-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		4
09-00425	5	Electrical Bill-Kadel Booster	229.51	9-01-31-445-420 Electric Use Kadel Booster	Budget		5

03/30/09
13:47:58

Borough of Mt. Arlington
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO	Item	Description					Ref Seq
			7,136.68				
7336	03/17/09	VER002 Verizon wireless, Inc.					1350
09-00431	1	Police Enforsys System	88.66	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
09-00431	2	Police Wireless Bill	384.04	9-01-31-430-406	Budget		2
				Phone Miscellaneous			
			472.70				
7337	03/18/09	VER002 Verizon wireless, Inc.					1352
09-00462	1	Wireless Bill Dial-A_Ride	35.56	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
09-00462	2	Wireless Bill Fire Chief	38.55	9-01-31-430-406	Budget		2
				Phone Miscellaneous			
09-00462	3	Wireless Bill DPW	57.40	9-01-31-430-406	Budget		3
				Phone Miscellaneous			
09-00462	4	Wireless Bill Administrator	87.44	9-01-31-430-406	Budget		4
				Phone Miscellaneous			
			218.95				
7338	03/23/09	JC JCP&L					1353
09-00492	1	Street Lighting	3,062.10	9-01-31-430-405	Budget		1
				Street Light Usage			
7339	03/25/09	PERS P.E.R.S.					1355
09-00504	1	Deferred Amount Due PERS	55,820.00	9-01-36-471-000	Budget		1
				PERS			
7340	03/25/09	PFRS P.F.R.S.					1356
09-00505	1	Deferred Amount Due PFRS	97,154.00	9-01-36-475-000	Budget		1
				PFRS			
7341	04/13/09	ACME Gary E. Frendak					1358
09-00385	1	Install MADAR Lines-Tax Office	75.00	9-01-31-430-406	Budget		102
				Phone Miscellaneous			
7342	04/13/09	AGRA Agra Enviromental Svcs., Inc.					1358
09-00255	1	TC/EC Testing Kadel/MainSystem	150.00	9-01-31-445-436	Budget		68
				Agra Enviromental And Lab Services			
7343	04/13/09	ALLIED Allied Oil, LLC					1358
09-00251	1	Heating Oil Deliveries	2,306.34	9-01-31-430-410	Budget		64
				Heating Fuel Expenses			
09-00252	1	1100 Gallons Gasoline	1,648.13	9-01-31-430-411	Budget		65
				Gasoline/Diesel Expenses			
09-00259	1	Auto Delivery - Main Firehouse	2,152.24	9-01-31-430-410	Budget		70
				Heating Fuel Expenses			
09-0038	1	Heating Fuel-Boro Hall	417.02	9-01-31-430-410	Budget		148
				Heating Fuel Expenses			
09-00438	2	Heating Fuel-DPW Garage	448.34	9-01-31-430-410	Budget		149
				Heating Fuel Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-00438	3	Heating Fuel-Rog. Firehouse	219.18	9-01-31-430-410	Budget		150
				Heating Fuel Expenses			
09-00438	4	Heating Fuel-Main Firehouse	1,002.57	9-01-31-430-410	Budget		151
				Heating Fuel Expenses			
			8,193.82				
7344	04/13/09	ALLSTATE Allstate Oil Recovery Co., Inc					1358
09-00246	1	water removal from oil tank	502.00	9-01-26-310-300	Budget		62
				Repair/General Building Mtc. Expenses			
7345	04/13/09	AMB Ambassador Translating, Inc.					1358
08-01313	1	Spanish Interpreter for 12-18	417.00	8-01-43-490-418	Budget		1
				Interpreter Service Costs			
7346	04/13/09	ATLA Atlantic Communications &					1358
09-00370	1	Replace MIC In Vehicle 105	125.00	9-01-25-240-343	Budget		90
				Patrol Car Repair/Maintenance Expenses			
7347	04/13/09	ATLANTI Atlantic Salt, Inc.					1358
09-00360	1	Salt Purchase For Roads	1,965.73	9-01-26-290-375	Budget		85
				Salt And Grit Expenses			
7348	04/13/09	BL Blue Diamond Disposal, Inc.					1358
09-00098	1	February Recycling Tax Levy	250.62	9-01-32-465-205	Budget		111
				Recycling Tax Levy Costs			
09-00401	1	April Garbage Contract Fees	8,500.00	9-01-26-305-383	Budget		112
				Blue Diamond Contract			
09-00401	2	April Contract Fees	14,000.00	9-01-26-306-200	Budget		113
				Blue Diamond Service Inside Cap			
			22,750.62				
7349	04/13/09	BOLL Bollinger, Inc.					1358
09-00436	1	April Dental Premium	2,047.32	9-01-23-220-314	Budget		147
				Fulltime Dental Premium Expenses			
7350	04/13/09	BORGATA Borgata Hotel & Casino					1358
09-00305	1	Reservation NJCM 4/29,30,5/1	407.00	9-01-20-110-216	Budget		74
				Convention Related Expenses			
7351	04/13/09	BR Roemar Corp.					1358
09-00344	1	Uniform Allowance Ptl. Farina	327.45	9-01-25-240-359	Budget		79
				Uniform Allowance-Joseph Farina			
7352	04/13/09	CERT Certified Speedometer Svc. Inc					1358
09-00176	1	Road Flares (qty 288)	344.00	9-01-25-240-322	Budget		12
				Operating Needs/Supplies Expenses			
09-00177	1	Speedometer Calibration	210.00	9-01-25-240-343	Budget		13
				Patrol Car Repair/Maintenance Expenses			
			554.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO#	Item	Description					Ref Seq
7353	04/13/09	CODED Coded Systems, LLC					1358
08-01636	1	Electronic File Maintenance	3,630.00	8-01-20-100-210	Budget		2
				Electronic Update Of Ordinances			
7354	04/13/09	CORN Cornell Eqpt. Co., Inc.					1358
09-00397	1	Plow & Sander Parts	1,438.60	9-01-26-290-427	Budget		110
				Plow And Sander Maintenance Expenses			
7355	04/13/09	COU County Welding Supply, Inc.					1358
09-00312	1	March Cylinder Rental Fee	24.50	9-01-26-290-322	Budget		76
				Operating Needs And Supplies Expenses			
7356	04/13/09	CRUSADER Crusader Servicing Corporation					1358
09-00371	1	Redeem TTL #08-00008	5,670.78	9-01-55-900-001	Budget		91
				Redeem Tax Title Liens			
09-00371	2	Tax Sale Premium	3,600.00	9-01-55-900-002	Budget		92
				Tax Sale Premiums			

			9,270.78				
7357	04/13/09	CUL Blue Horizon Distributor's Inc					1358
09-00422	1	Bottled Water Delivery	6.40	9-01-26-310-299	Budget		141
				Bottled Water Delivery Expenses			
7358	4/13/09	DAILY Gannett NJ Partners, LP					1358
09-00183	1	Final Passage Ord 21-08	22.14	9-01-20-100-215	Budget		28
				Advertising Expenses			
09-00183	2	Final Passage Ord 20-08	22.14	9-01-20-100-215	Budget		29
				Advertising Expenses			
09-00183	3	Final Passage Ord 19-08	21.60	9-01-20-100-215	Budget		30
				Advertising Expenses			
09-00183	4	Final Passage Ord 18-08	20.25	9-01-20-100-215	Budget		31
				Advertising Expenses			
09-00183	5	Final Passage Ord 17-08	20.25	9-01-20-100-215	Budget		32
				Advertising Expenses			
09-00183	6	Resolution 2008-174	53.73	9-01-20-100-215	Budget		33
				Advertising Expenses			
09-00183	7	Resolution 2008-173	27.54	9-01-20-100-215	Budget		34
				Advertising Expenses			
09-00183	8	Resolution 2008-170	77.22	9-01-20-100-215	Budget		35
				Advertising Expenses			
09-00183	9	Intro Ord 02-09	145.80	9-01-20-100-215	Budget		36
				Advertising Expenses			
09-00183	10	Library Bd of Trustees Notice	14.31	9-01-20-100-215	Budget		37
				Advertising Expenses			
09-00240	1	13 week Subscription legal ads	26.00	9-01-20-100-215	Budget		50
				Advertising Expenses			

			450.98				
7359	04/13/09	DAVYS Davy's Hot Dogs					1358
09-00386	1	3/2 Snowstorm Meals Fpr DPW	61.02	9-01-26-290-322	Budget		103
				Operating Needs And Supplies Expenses			

03/30/09
13:47:58

Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
P	Item	Description					Ref Seq
7360	04/13/09	DEB Deb's Auto Parts, Inc.					1358
09-00232	1	February Maintenance Ford F250	11.48	9-01-26-290-423	Budget		44
				Ford F-250 Repair/Maintenance Expenses			
09-00232	2	February Maintenance Rack Body	183.59	9-01-26-290-430	Budget		45
				Rack Body Repair/Maintenance Expenses			
09-00232	3	February Maintenance MADAR	25.78	9-01-26-290-377	Budget		46
				Dial-a-Ride Maintenance Expenses			
09-00232	4	February Vehicle Supplies	46.71	9-01-26-290-322	Budget		47
				Operating Needs And Supplies Expenses			
09-00233	1	February PD Cars Maintenance	221.98	9-01-25-240-343	Budget		48
				Patrol Car Repair/Maintenance Expenses			
			489.54				
7361	04/13/09	DORSEY Dorsey & Semrau, LLC					1358
09-00405	1	February Tax Appeal Legal Fees	150.00	9-01-20-155-248	Budget		116
				Legal Fees - Tax Appeals			
7362	04/13/09	DOVERTWP Township Of Dover					1358
09-00450	1	5/09 Court Shared Services	7,500.00	9-01-43-490-203	Budget		159
				Court Shared Service w/Dover Township			
7362	04/13/09	DR001 Dr. Amjad Nazeer					1358
09-00356	1	Hepatitis B Booster V. Kourtz	80.00	9-01-27-331-200	Budget		84
				Hepatitis B Other Expenses			
7364	04/13/09	ELKS Lake Hopatcong Elks #782					1358
09-00489	1	April 2009 Use Of Lodge	150.00	9-01-27-362-201	Budget		165
				Senior Citizens' Use Of Elk'S Lodge			
7365	04/13/09	FAMILY Family Ford, Inc.					1358
09-00394	1	Front Door Hinge Vehicle 104	45.62	9-01-25-240-343	Budget		109
				Patrol Car Repair/Maintenance Expenses			
7366	04/13/09	FINCH Finch Fuel Co., Inc.					1358
09-00388	1	Diesel Purchase	1,448.80	9-01-31-430-411	Budget		104
				Gasoline/Diesel Expenses			
7367	04/13/09	FLOOR Floor Solutions, LLC					1358
09-00234	1	Vacant Office Carpet Boro Hall	450.00	9-01-26-310-300	Budget		49
				Repair/General Building Mtc. Expenses			
7368	04/13/09	FUL Fullerton Grounds Mtc., LLC					1358
09-00119	1	Shoveling 1/10/09 and 1/11/09	1,530.00	9-01-26-310-310	Budget		4
				Sidewalk Snow Removal			
09-00257	1	Shovel sidewalks 1/27, 1/28/09	2,705.00	9-01-26-310-310	Budget		69
				Sidewalk Snow Removal			
			4,235.00				
7369	04/13/09	GAN Gann Law Books, Inc.					1358
09-00349	1	5 Sets NJ Law Books	219.00	9-01-25-240-220	Budget		82

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO	Item	Description					Ref Seq
Books And Publications							
7370	04/13/09	GOLUB Golub Animal Hospital, P.A.					1358
09-00368	1	1st Quarter Retainer	450.00	T-12-56-850-002	Budget	89	
				Animal Control Expenditures			
7371	04/13/09	HD HD Supply, Ltd.					1358
08-01656	1	Water Meter For 3 Prospect St.	565.00	8-01-31-445-322	Budget	3	
				Operating Needs & Supplies Expenses			
7372	04/13/09	HOME DEP Home Depot USA, Inc.					1358
09-00215	1	Grinder Pump Supplies	49.03	9-01-31-455-322	Budget	38	
				Operating Needs And Supplies Expenses			
09-00216	1	Vacant Office(Court) Materials	140.29	9-01-26-310-300	Budget	39	
				Repair/General Building Mtc. Expenses			
09-00220	1	Energy Efficient Light Bulbs	607.74	9-01-26-310-300	Budget	40	
				Repair/General Building Mtc. Expenses			
			797.06				
7373	04/13/09	IDC IDC Construction					1358
09-00410	1	Release Cash Bond Principal	4,945.00	T-14-56-858-000	Budget	120	
				IDC CONSTRUCTION LLC CASH BOND			
09-00410	2	Release Cash Bond Interest	160.01	T-14-56-858-001	Budget	121	
				IDC Construction Monthly Interest Earned			
			5,105.01				
7374	04/13/09	INTERNAT International Salt Co., LLC					1358
09-00350	1	Salt For Roads	698.28	9-01-26-290-375	Budget	83	
				Salt And Grit Expenses			
7375	04/13/09	JOHN S John Silvestri					1358
09-00459	1	May Rent For EMS Apartment	1,200.00	9-01-25-260-372	Budget	160	
				Apartment Rental---St. Clare's EMS			
7376	04/13/09	LIBRARY Mt. Arlington Public Library					1358
09-00442	1	Release Adjusted Temp Budget	60,000.00	9-01-29-390-452	Budget	154	
				Library Temporary Budget-Trustees			
7377	04/13/09	MATRIX The Computer Matrix, LLC					1358
09-00382	1	Anti-Virus Software For Police	270.00	9-01-28-371-201	Budget	99	
				Computer/Software/Hardware Purchases			
09-00383	1	Repairs To Firewall For Police	450.00	9-01-28-371-201	Budget	100	
				Computer/Software/Hardware Purchases			
			720.00				
7378	04/13/09	MC MC Registrars' Association					1358
09-00380	1	Membership Renewal	25.00	9-01-20-120-219	Budget	97	
				Membership Dues			
7379	04/13/09	MC TAX 3 MC Tax/Treasurers' Association					1358

03/30/09
13:47:58

Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
09-00403	2	March 25th Seminar-Boro Clerk	25.00	9-01-20-120-222	Budget		114
				Costs Related To Training & Seminars			
7380	04/13/09	MC001 MC Fire/Police Academy					1358
09-00132	1	Fire Instructor I&II Morsch	150.00	9-01-25-255-322	Budget		5
				Operating Needs/Supplies Expenses			
09-00157	1	Training - DiStasio	75.00	9-01-25-240-222	Budget		8
				Costs Related To Training & Seminars			
			225.00				
7381	04/13/09	MCA NJ Municipal Clerks Assoc. of NJ					1358
09-00182	1	2009 Membership Dues	100.00	9-01-20-120-219	Budget		27
				Membership Dues			
7382	04/13/09	MCANJ Municipal Clerks' Assn. Of NJ					1358
09-00381	1	2009 Membership Dues	50.00	9-01-20-120-219	Budget		98
				Membership Dues			
7383	04/13/09	MCMUA Morris County MUA					1358
09-00404	1	February MUA Water Purchase	10,066.04	9-01-31-445-438	Budget		115
				MCMUA Water Purchases			
09-00435	1	December MUA Water Purchase	11,720.37	8-01-31-445-438	Budget		145
				MCMUA Water Purchases			
09-00435	2	January MUA Water Purchase	10,833.49	9-01-31-445-438	Budget		146
				MCMUA Water Purchases			
			32,619.90				
7384	04/13/09	MGL MGL Printing Solutions, LLC					1358
09-00173	1	Garbage, Water & Sewer Bills	605.50	9-01-31-455-227	Budget		9
				Printing Costs			
09-00173	2	Garbage, Water & Sewer Bills	531.60	9-01-31-445-227	Budget		10
				Printing Costs			
09-00173	3	Garbage, Water & Sewer Bills	531.60	9-01-26-305-233	Budget		11
				Preprinted Bills And Notices			
			1,668.70				
7385	04/13/09	MI Microsystems-NJ Com., LLC					1358
09-00250	1	2009 Email Service to Edmunds	120.00	9-01-20-145-231	Budget		63
				Edmunds Processing System Expenses			
09-00302	1	Assessor '09 Computer Software	1,400.00	9-01-20-150-212	Budget		73
				Office Supplies			
			1,520.00				
7386	04/13/09	MORR001 Morris County MUA					1358
09-00253	1	Recycle Tires	72.00	9-01-26-290-436	Budget		66
				Collect And Disposal Of Hazmat Materials			
09-00300	1	Recycling Roll-off Fees	420.00	9-01-32-467-476	Budget		72
				Recycling Fees---MCMUA			
09-00414	1	Disposal of Non-recyclables	57.35	9-01-26-290-436	Budget		123

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-00417	1	Feb.2009 Recycling Services	420.00	Collect And Disposal Of Hazmat Materials 9-01-32-467-476 Recycling Fees---MCMUA	Budget		124

			969.35				
7387	04/13/09	MORRISCL MC League Of Municipalities					1358
09-00180	1	Dinner & Program - J. Sandler	30.00	9-01-20-100-222	Budget		14
09-00180	2	Dinner & Program - M. Cerasoli	30.00	9-01-20-110-222	Budget		15
09-00180	3	Dinner & Program - J. Driscoll	30.00	9-01-20-110-222	Budget		16
09-00180	5	Dinner & Program - A. Ondish	30.00	9-01-20-110-222	Budget		17

			120.00				
7388	04/13/09	NELSON Paul Nelson					1358
09-00413	1	Storm Meals Reimbursement	77.21	9-01-26-290-322	Budget		122
				Operating Needs And Supplies Expenses			
7389	04/13/09	NJCM NJ Conference Of Mayors					1358
09-00306	1	Register For Annual Conference	315.00	9-01-20-110-216	Budget		75
				Convention Related Expenses			
7390	04/13/09	NJDOH NJ Dept Of Health & Sr. Svcs.					1358
09-00221	1	1/09 Dog Licensing Fees	210.60	T-12-56-850-002	Budget		41
				Animal Control Expenditures			
09-00406	1	February Animal Fees	39.00	T-12-56-850-003	Budget		117
				Dog Fees To State Of NJ			

			249.60				
7391	04/13/09	NJIF NJ Intergovernmental Ins. Fund					1358
09-00448	1	Workers' Comp Installment	25,047.50	9-01-23-210-463	Budget		156
				Workers' Comp			
09-00448	2	Workers' Comp Risk Mgt.	2,504.75	9-01-23-210-316	Budget		157
				Risk Manager Expenses			

			27,552.25				
7392	04/13/09	OBS Office Business Systems, Inc.					1358
09-00241	1	Laptop Card & Cable	885.00	9-01-20-120-212	Budget		51
				Office Supplies			
7393	04/13/09	ODONNELL O'Donnell Construction, Inc.					1358
09-00408	1	Ceiling Repairs-Rog. Firehouse	3,400.00	C-04-55-985-001	Budget		119
				Repair And Renovation Expenses			
7394	04/13/09	PATERSON Paterson Papers					1358
09-00407	1	3 Hole Punch Paper For Tax Ofc	33.50	9-01-20-145-212	Budget		118
				Office Supplies			

03/30/09
13:47:58

Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item		Description					Ref Seq
7395 09-00440	04/13/09	PERS P.E.R.S. 1 Delayed Enrollment-R. Sorge	1,148.91	9-01-36-471-000 PERS	Budget		1358 153
7396 09-00372	04/13/09	PITNYBOW Pitney Bowes, Inc. 1 Postage Tape Strips Finance	16.99	9-01-20-130-212 Office Supplies	Budget		1358 93
09-00372		2 Postage Tape Strips Tax Dept.	16.99	9-01-20-145-212 Office Supplies	Budget		94
09-00372		3 Postage Tape Strips Clerk	17.00	9-01-20-120-212 Office Supplies	Budget		95

			50.98				
7397 09-00379	04/13/09	REGISTRA Registrars' Association of NJ 1 2009 Dues	50.00	9-01-20-120-219 Membership Dues	Budget		1358 96
7398 09-00449	04/13/09	ROE County Treasurer Glenn Roe 1 2009 Dispatch Services Fee	109,721.89	9-01-25-250-225 Morris Radio Dispatch Contracted Service	Budget		1358 158
7399 09-00384	04/13/09	ROX Township Of Roxbury 1 Sandra Drive Pumps 1 & 2	140.00	9-01-31-445-225 Contracted Services	Budget		1358 101
7400 09-00181	04/13/09	ROXB Parker Publications, Inc. 1 Final Passage Ord 21-08	17.21	9-01-20-100-215 Advertising Expenses	Budget		1358 18
09-00181		2 Final Passage Ord 20-08	17.21	9-01-20-100-215 Advertising Expenses	Budget		19
09-00181		3 Final Passage Ord 19-08	16.74	9-01-20-100-215 Advertising Expenses	Budget		20
09-00181		4 Final Passage Ord 18-08	16.28	9-01-20-100-215 Advertising Expenses	Budget		21
09-00181		5 Final Passage Ord 17-08	16.28	9-01-20-100-215 Advertising Expenses	Budget		22
09-00181		6 Library Bd of Trustees Notice	10.23	9-01-20-100-215 Advertising Expenses	Budget		23
09-00181		7 Resolution 2008-170	62.78	9-01-20-100-215 Advertising Expenses	Budget		24
09-00181		8 Resolution 2008-173	31.16	9-01-20-100-215 Advertising Expenses	Budget		25
09-00181		9 Resolution 2008-174	49.76	9-01-20-100-215 Advertising Expenses	Budget		26

			237.65				
7401 09-00254	04/13/09	RR R&R Pump & Control Svcs., LLC 1 Sandra I Pump Emergency Repair	352.75	9-01-31-455-225 Contracted Services	Budget		1358 67

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PG	Item	Description					Seq
7402	04/13/09	RUTGER Rutgers University					1358
09-00242	1	Clerk's Review Class	382.00	9-01-20-120-222	Budget	52	
				Costs Related To Training & Seminars			
7403	04/13/09	SAINT Saint Clare's Hospital					1358
09-00244	1	Renew Defibrillator Agreement	200.00	9-01-25-240-344	Budget	60	
				Emergency Equipment Expenses			
7404	04/13/09	SCARINCI Scarinci & Hollenbeck, LLC					1358
09-00434	1	February Boro Attorney Fees	11,614.28	9-01-20-155-246	Budget	142	
				Borough Attorney Expenses			
09-00434	2	February OPRA Legal Fees	270.00	9-01-20-155-250	Budget	143	
				OPRA Request Costs			
09-00434	3	February Labor Counsel Fees	335.00	9-01-20-155-251	Budget	144	
				Contract Negotiations			

			12,219.28				
7405	04/13/09	SCE Suburban Consulting Engrs. Inc					1358
09-00299	1	IDC Marriott Escrow Fees	140.00	T-14-56-858-000	Budget	71	
				IDC CONSTRUCTION LLC CASH BOND			
09-00418	1	General Sewer Services	1,569.92	9-01-31-455-294	Budget	125	
				Engineering Fees			
09-00418	2	Landfill Monitoring Services	200.00	9-01-32-466-479	Budget	126	
				Landfill Monitoring well Costs			
09-00418	3	General Water Services	188.75	9-01-31-445-294	Budget	127	
				Engineering Fees			
09-00418	4	Land Use Engineering Services	2,000.00	9-01-21-180-294	Budget	128	
				Engineering Expenses			
09-00418	5	Engineering F.A.R. Services	2,445.00	9-01-21-180-311	Budget	129	
				Ordinance Review Expenses			
09-00418	6	Land Use Secretarial Services	500.00	9-01-21-180-295	Budget	130	
				Land Use Secretarial Services			
09-00418	7	Construction Technical Asst.	400.00	9-01-22-195-222	Budget	131	
				Costs Related To Training & Seminars			
09-00419	1	Howard Boulevard Streetscape	382.50	C-04-55-990-002	Budget	132	
				Miscellaneous Chapter 20 Costs			
09-00419	2	Park Design Firemen's Field	255.00	C-04-55-971-002	Budget	133	
				Miscellaneous Chapter 20 Costs			
09-00419	3	Repairs To Public Dock	38.75	C-04-55-989-002	Budget	134	
				Miscellaneous Chapter 20 Costs			
09-00419	4	Parker/Circle/Southard II	2.34	C-04-55-974-002	Budget	135	
				Miscellaneous Chapter 20 Costs			
09-00419	5	Parker/Circle/Southard II	7,813.91	C-04-55-993-002	Budget	136	
				Miscellaneous Chapter 20 Costs			
09-00419	6	W'mere Flood Control Traffic	881.25	C-04-55-984-001	Budget	137	
				Windemere Avenue Flood Control Costs			
09-00419	7	W'mere Flood Control Engineer	120.00	C-04-55-984-002	Budget	138	
				Miscellaneous Chapter 20 Costs			
09-00419	8	Howard Blvd. Firehouse Svcs.	273.75	C-04-55-985-002	Budget	139	
				Miscellaneous Chapter 20 Costs			
09-00419	9	McGregor Ave Drainage Imprvmt.	52.50	C-04-55-953-002	Budget	140	
				Miscellaneous Chapter 20 Costs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-00439	1	Zoning Officer Fee 4/09	1,250.00	9-01-22-200-225	Budget		152
				Zoning Officer Monthly Fees			
09-00445	1	Rogerene R'way Improvements	1,111.25	9-01-26-291-322	Budget		155
				Operating Needs-Road & Stormwater Drain.			
09-00460	1	General Engineering Bill	2,386.25	9-01-20-165-225	Budget		161
				General Engineering Services			
09-00461	1	Highlands Council Invoice	13,473.75	9-01-31-457-201	Budget		162
				Highlands Expenses			
09-00466	1	Zoning Svcs. Rendered By Engr	848.75	9-01-22-200-224	Budget		164
				Related Zoning Engineering Fees			
			36,333.67				
7406	04/13/09	SCHOOL Treasurer, Board of Education					1358
09-00328	1	April School Taxes	713,533.00	9-01-55-900-004	Budget		77
				Local School Tax			
09-00328	2	2008 Adj. Due---See Breakdown	6,550.00	8-01-55-900-004	Budget		78
				Local School Tax			
			720,083.00				
7407	04/13/09	SIRCHIE Sirchie Finger Print					1358
09-00245	1	Blood Alcohol/Urine Spec. Kits	102.00	9-01-55-920-003	Budget		61
				Appropriated Reserve DDEF			
7408	04/13/09	SY Synergy Gas Incorporated					1358
09-00389	1	Propane Delivery To DPW	456.69	9-01-31-430-410	Budget		105
				Heating Fuel Expenses			
09-00390	1	Propane Delivery To Firehouse	35.50	9-01-31-430-410	Budget		106
				Heating Fuel Expenses			
09-00391	1	Propane Delivery To Civic Ctr.	403.40	9-01-31-430-410	Budget		107
				Heating Fuel Expenses			
09-00392	1	Propane Delivery To Police HQS	647.49	9-01-31-430-410	Budget		108
				Heating Fuel Expenses			
			1,543.08				
7409	04/13/09	TJ TJ's Sportwide And Trophy					1358
09-00153	1	Land Use Board (5) Nameplates	60.00	9-01-21-180-212	Budget		7
				Office Supplies			
7410	04/13/09	TREASU Treasurer, State of New Jersey					1358
09-00463	1	2009 Life Hazard Registration	597.00	9-01-26-290-436	Budget		163
				Collect And Disposal Of Hazmat Materials			
7411	04/13/09	UNIQUE Unique Image Corp.					1358
09-00348	1	Main Hallway Copier Mtc.	495.00	9-01-25-240-229	Budget		80
				Equipment Repair/Maintenance Expenses			
09-00348	2	Detective Bureau Copier Mtc.	345.00	9-01-25-240-229	Budget		81
				Equipment Repair/Maintenance Expenses			
			840.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
7412	04/13/09	WATER Water Resources Sales/Svc Inc.					1358
09-00231	1	66 McGregor Ave & 7 Edgemere	2,923.23	9-01-31-455-225 Contracted Services	Budget		43
7413	04/13/09	WB MASON W.B. Mason Company, Inc.					1358
09-00152	1	Clerk's Office Supplies	104.92	9-01-20-120-212 Office Supplies	Budget		6
09-00228	1	Office / Computer Supplies	116.67	9-01-20-145-212 Office Supplies	Budget		42
09-00243	1	Computer&Office Supplies,Paper	113.67	9-01-20-120-212 Office Supplies	Budget		53
09-00243	2	Computer&Office Supplies,Paper	113.67	9-01-20-100-212 Office Supplies	Budget		54
09-00243	3	Computer&Office Supplies,Paper	113.67	9-01-20-130-212 Office Supplies	Budget		55
09-00243	4	Computer&Office Supplies,Paper	113.67	9-01-20-145-212 Office Supplies	Budget		56
09-00243	5	Computer&Office Supplies,Paper	113.67	9-01-20-150-212 Office Supplies	Budget		57
09-00243	6	Computer&Office Supplies,Paper	113.67	9-01-31-445-212 Office Supplies	Budget		58
09-00243	7	Computer&Office Supplies,Paper	113.67	9-01-31-455-212 Office Supplies	Budget		59
09-00366	1	Inkjet Cartridges For Finance	118.00	9-01-20-130-212 Office Supplies	Budget		86
09-00366	2	10 x 15 Envelopes Clerk's ofc.	35.00	9-01-20-120-212 Office Supplies	Budget		87
09-00366	3	Coffee Purchase	23.96	9-01-20-145-212 Office Supplies	Budget		88

1,194.24

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	83	1	6.40	1,262,178.51
Direct Deposit:	0	0	0.00	0.00
Total:	83	1	6.40	1,262,178.51

WIRE	wires	Vendor	Amount Paid	Charge Account	Account Type	Ref Number
31209	03/12/09	CAPITAL Mt. Arlington Capital Account				1346
09-00415	1	Due Cap From Cap. Imp. Fund	40,000.00	8-01-44-901-200 CAPITAL IMPROVEMENT FUND	Budget	1
30609	03/18/09	BORO Boro Of Mt. Arlington Payroll				1351
09-00433	1	March 6th Pay Administration	3,001.09	9-01-20-100-100 Administrative Regular Payroll	Budget	1
09-00433	2	March 6th Pay Clerk's Office	3,562.59	9-01-20-120-100 Municipal Clerk Regular Payroll	Budget	2
09-00433	3	March 6th Pay Finance Office	2,548.62	9-01-20-130-100 Finance Regular Payroll	Budget	3
09-00433	4	March 6th Pay Tax Office	1,047.09	9-01-20-145-100 Tax Collector Regular Payroll	Budget	4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
09-00433	5	March 6th Pay Tax Assessor	909.13	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-00433	6	March 6th Pay Construction	2,060.09	9-01-22-195-100	Budget		6
				Construction Official Regular Payroll			
09-00433	7	March 6th Pay Police Regular	43,602.25	9-01-25-240-100	Budget		7
				Police Regular Payroll			
09-00433	8	March 6th Pay Police OT	1,207.87	9-01-25-240-101	Budget		8
				Police Overtime Payroll			
09-00433	9	March 6th Pay Ofc. Emerg. Mgt.	390.81	9-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
09-00433	10	March 6th Pay Garbage	788.54	9-01-26-305-100	Budget		10
				Garbage Regular Payroll			
09-00433	11	March 6th Pay Buildings/Grds.	528.00	9-01-26-310-100	Budget		11
				Building/Grounds Payroll			
09-00433	12	March 6th Pay Board Of Health	122.82	9-01-27-330-100	Budget		12
				Board Of Health Payroll			
09-00433	13	March 6th Pay Animal Control	109.06	9-01-27-340-100	Budget		13
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00433	14	March 6th Pay Public Asst.	241.50	9-01-27-345-100	Budget		14
				PUBLIC ASSISTANCE SALARY & WAGES			
09-00433	15	March 6th Pay Dial-A-Ride	1,249.12	9-01-27-361-100	Budget		15
				DIAL-A-RIDE SALARY & WAGES			
09-00433	16	March 6th Pay Library	5,775.51	9-01-29-390-100	Budget		16
				Library Salary & Wages			
09-00433	17	March 6th Pay Library FICA	441.83	9-01-29-390-416	Budget		17
				Library FICA			
09-00433	18	March 6th Pay Water Regular	4,976.90	9-01-31-445-100	Budget		18
				Water Straight Time S/w			
09-00433	19	March 6th Pay Water FICA	380.73	9-01-31-445-217	Budget		19
				FICA Fees			
09-00433	20	March 6th Pay Sewer Regular	4,789.35	9-01-31-455-100	Budget		20
				Sewer Straight Time S/w			
09-00433	21	March 6th Pay Sewer OT	187.35	9-01-31-455-101	Budget		21
				Sewer Overtime S/w			
09-00433	22	March 6th Pay Sewer FICA	380.72	9-01-31-455-217	Budget		22
				Sewer FICA Charges			
09-00433	23	March 6th Pay Garbage FICA	60.32	9-01-26-305-217	Budget		23
				Garbage FICA Fees			
09-00433	24	March 6th Pay Court Office	113.50	9-01-43-490-100	Budget		24
				Court Salary/Wage Regular Pay			
09-00433	25	March 6th Pay Recycling	306.60	9-01-32-467-100	Budget		25
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00433	26	March 6th Pay FICA General	5,291.10	9-01-36-472-000	Budget		26
				FICA GENERAL			
09-00433	27	March 6th Pay Roads Regular	6,366.92	9-01-26-290-100	Budget		27
				Roads Regular Payroll			
09-00433	28	March 6th Pay Roads Snow OT	1,214.58	9-01-26-290-102	Budget		28
				Road Snow Removal Overtime Payroll			
09-00433	29	March 6th Pay Roads On Call	180.00	9-01-26-290-104	Budget		29
				Roads On Call Payroll--\$90.00/week			
			91,833.99				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
32009	03/24/09	BORO	Boro Of Mt. Arlington Payroll						1354
09-00497	1	March 20th Pay	Administration	2,967.61	9-01-20-100-100	Budget			1
			Administrative Regular Payroll						
09-00497	2	March 20th Pay	Clerk's Office	3,562.59	9-01-20-120-100	Budget			2
			Municipal Clerk Regular Payroll						
09-00497	3	March 20th Pay	Mayor & Council	8,864.60	9-01-20-110-100	Budget			3
			Mayor/Council Regular Payroll						
09-00497	4	March 20th Pay	Finance Office	2,060.70	9-01-20-130-100	Budget			4
			Finance Regular Payroll						
09-00497	5	March 20th Pay	Tax Collection	1,047.09	9-01-20-145-100	Budget			5
			Tax Collector Regular Payroll						
09-00497	6	March 20th Pay	Tax Assessor	909.13	9-01-20-150-100	Budget			6
			Tax Assessor Regular Payroll						
09-00497	7	March 20th Pay	Construction	2,060.09	9-01-22-195-100	Budget			7
			Construction Official Regular Payroll						
09-00497	8	March 20th Pay	Police Regular	43,694.47	9-01-25-240-100	Budget			8
			Police Regular Payroll						
09-00497	9	March 20th Pay	Police Overtime	2,514.44	9-01-25-240-101	Budget			9
			Police Overtime Payroll						
09-00497	10	March 20th Pay	Ofc. Emer. Mgt.	506.51	9-01-25-252-100	Budget			10
			Office Of Emergency Management Salary						
09-00497	11	March 20th Pay	Roads Regular	5,954.61	9-01-26-290-100	Budget			11
			Roads Regular Payroll						
09-00497	12	March 20th Pay	Roads On Call	180.00	9-01-26-290-104	Budget			12
			Roads On Call Payroll--\$90.00/week						
09-00497	13	March 20th Pay	Garbage Utility	788.54	9-01-26-305-100	Budget			13
			Garbage Regular Payroll						
09-00497	14	March 20th Pay	Garbage FICA	60.32	9-01-26-305-217	Budget			14
			Garbage FICA Fees						
09-00497	15	March 20th Pay	Bldgs & Grounds	356.40	9-01-26-310-100	Budget			15
			Building/Grounds Payroll						
09-00497	16	March 20th Pay	Board Of Health	122.82	9-01-27-330-100	Budget			16
			Board Of Health Payroll						
09-00497	17	March 20th Pay	Animal Control	109.06	9-01-27-340-100	Budget			17
			ANIMAL CONTROL REGULAR PAYROLL LINE ITEM						
09-00497	18	March 20th Pay	Public Asst.	241.50	9-01-27-345-100	Budget			18
			PUBLIC ASSISTANCE SALARY & WAGES						
09-00497	19	March 20th Pay	Dial-A-Ride	772.39	9-01-27-361-100	Budget			19
			DIAL-A-RIDE SALARY & WAGES						
09-00497	20	March 20th Pay	Library	5,491.83	9-01-29-390-100	Budget			20
			Library Salary & wages						
09-00497	21	March 20th Pay	Library FICA	420.12	9-01-29-390-416	Budget			21
			Library FICA						
09-00497	22	March 20th Pay	water Regular	4,431.51	9-01-31-444-100	Budget			22
			water Salary/wage						
09-00497	23	March 20th Pay	water FICA	339.01	9-01-31-445-102	Budget			23
			water FICA Charges						
09-00497	24	March 20th Pay	Sewer Regular	4,767.42	9-01-31-455-100	Budget			24
			Sewer Straight Time S/W						
09-00497	25	March 20th Pay	Sewer FICA	364.71	9-01-31-455-217	Budget			25
			Sewer FICA Charges						
09-00497	26	March 20th Pay	Court Office	712.24	9-01-43-490-100	Budget			26
			Court Salary/wage Regular Pay						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
09-00497	27	March 20th Pay Roads Snow OT	3,165.69	9-01-26-290-102	Budget		27
				Road Snow Removal Overtime Payroll			
09-00497	28	March 20th Pay Recycling	371.84	9-01-32-467-100	Budget		28
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00497	29	March 20th Pay General FICA	6,164.16	9-01-36-472-000	Budget		29
				FICA GENERAL			

			103,001.40				

32709	03/27/09	NJSHBP NJ Health Benefits Program					1357
09-00506	1	4/09 Fulltime Health Benefits	27,095.64	9-01-23-220-233	Budget		1
				Fulltime Health Benefits Expenses			
09-00506	2	4/09 Retirees Health Benefits	7,810.90	9-01-23-220-313	Budget		2
				Retirees' Health Benefits Expenses			

			34,906.54				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	269,741.93
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	269,741.93

Repo. Totals	Paid	Void	Amount Void	Amount Paid
Checks:	87	1	6.40	1,531,920.44
Direct Deposit:	0	0	0.00	0.00
Total:	87	1	6.40	1,531,920.44

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	62,882.37	0.00
Current Fund	9-01	1,449,873.46	0.00
Capital Account	C-04	13,220.00	0.00
Animal Control/Public Assistance	T-12	699.60	0.00
Escrow Cash Bonds	T-14	5,245.01	0.00
Year Total:		5,944.61	0.00
Total of All Funds:		1,531,920.44	0.00