

Resolution #2009 – 106

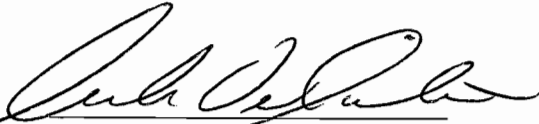
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JUNE 8, 2009**

WHEREAS, the attached Check Register dated June 8, 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 June 8, 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 June 8, 2009.



Linda DeSantis, R.M.C.
Borough Clerk

06/03/09
15:43:38

Borough of Mt. Arlington
Check Register By Check Date

June 8th
meq

Range of Checking Accts: GENL FUND CASH to WIRES
Report Type: All Checks

Range of Check Dates: 05/12/09 to 06/08/09

Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
7506	05/12/09	KARPMAN Lisbeth Karpman					1385
09-00666	1	Rollover Replenishment	300.00	T-13-56-872-007 Consession Stand	Budget		1
7507	05/12/09	VER001 Verizon New Jersey, Inc.					1387
09-00674	1	Local Carrier Bill 398 Xchange	2,357.31	9-01-31-430-406 Phone Miscellaneous	Budget		1
09-00674	2	Local Carrier Bill 663 Xchange	181.24	9-01-31-430-406 Phone Miscellaneous	Budget		2
09-00674	3	Local Carrier Bill 770 Xchange	188.87	9-01-31-430-406 Phone Miscellaneous	Budget		3
			----- 2,727.42				
7508	05/12/09	JC JCP&L					1388
09-00675	1	Street Lighting	3,047.79	9-01-31-430-405 Street Light Usage	Budget		1
09-00675	2	Sandra Dr. Sewer Pump Station	234.14	9-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		2
09-00675	3	Electric Bill DPW Garage	99.57	9-01-31-430-403 Electric-Buildings	Budget		3
			----- 3,381.50				
7509	05/12/09	AT AT&T Corp.					1389
09-00732	1	Long Distance Carrier	221.38	9-01-31-430-406 Phone Miscellaneous	Budget		1
7510	05/12/09	NJ NATUR NJ Natural Gas Company					1390
09-00735	1	Natural Gas For Library	428.43	9-01-31-430-410 Heating Fuel Expenses	Budget		1
7511	05/14/09	MSA Musconetcong Sewer Authority					1391
09-00453	1	2nd Quarter MSA User Fees	135,493.93	9-01-31-456-425 MSA Boro User Fees	Budget		1
7512	05/19/09	SCHENLEY Schenley Construction, Inc.					1394
09-00744	1	Pay #4 Parker/Circle/Southard	95,541.18	C-04-55-934-000 93-14 Stage I Sewer System	Budget		1
7513	05/19/09	CABLE Cablevision Inc.					1395
09-00745	1	Internet Bill For Boro Hall	49.95	9-01-31-430-409 Internet Billing	Budget		1
09-00745	2	Internet Bill For DPW	74.95	9-01-31-430-409 Internet Billing	Budget		2
09-00745	3	Internet Bill For Fire Dept.	74.95	9-01-31-430-409 Internet Billing	Budget		3
09-00745	4	Internet Bill For EMS	74.95	9-01-31-430-409	Budget		4

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

Internet Billing									

				274.80					
7514	05/19/09	JC JCP&L						1396	
09-00753	1	Bldng / Grnds Electric Bill	3,144.50	9-01-31-430-403	Budget			1	
				Electric-Buildings					
09-00753	2	Parks/Playground Electric Bill	534.09	9-01-31-430-404	Budget			2	
				Electric-Parks and Playgrounds					
09-00753	3	Street Light Electric Bill	6.93	9-01-31-430-405	Budget			3	
				Street Light Usage					
09-00753	4	Traffic Light Electric Bill	64.70	9-01-26-300-202	Budget			4	
				Traffic Light Billing					
09-00753	5	Sewer Electric Bill	760.74	9-01-31-455-420	Budget			5	
				Sewer Pump Stations Electricity Use					
09-00753	6	Water Electric Bill	226.60	9-01-31-445-420	Budget			6	
				Electric Use Kadel Booster					

				4,737.56					
7515	05/19/09	VER002 Verizon Wireless, Inc.						1397	
09-00754	1	Police Cell Phones	104.28	9-01-31-430-406	Budget			1	
				Phone Miscellaneous					
7516	05/26/09	VER002 Verizon Wireless, Inc.						1398	
09-00772	1	Police Enforsys System	394.02	9-01-31-430-406	Budget			1	
				Phone Miscellaneous					
09-00775	1	wireless Bill Dial-A-Ride	35.64	9-01-31-430-406	Budget			2	
				Phone Miscellaneous					
09-00775	2	wireless Bill Fire Chief	38.65	9-01-31-430-406	Budget			3	
				Phone Miscellaneous					
09-00775	3	wireless Bill DPW	56.28	9-01-31-430-406	Budget			4	
				Phone Miscellaneous					
09-00775	4	wireless Bill Administrator	87.69	9-01-31-430-406	Budget			5	
				Phone Miscellaneous					

				612.28					
7517	05/26/09	VER001 Verizon New Jersey, Inc.						1399	
09-00780	1	Local Carrier 663 Exchange	183.33	9-01-31-430-406	Budget			1	
				Phone Miscellaneous					
09-00780	2	Local Carrier 770 Exchange	193.14	9-01-31-430-406	Budget			2	
				Phone Miscellaneous					

				376.47					
7518	05/29/09	BJ BJ's wholesale Club, Inc.						1403	
09-00783	1	Sand chairs & Umbrellas	169.52	9-01-20-100-228	Budget			1	
				Lifeguard Costs To Be Adjusted					
7519	06/08/09	AB Able Security Locksmiths, Inc.						1404	
09-00645	1	Padlocks And Keys	236.29	9-01-26-310-300	Budget			49	
				Repair/General Building Mtc. Expenses					

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PO #	Item	Description					Ref Seq
7520 09-00699	06/08/09 1	AHMED Samia & Mohamed Ahmed Refund AA Boys' Soccer Fees	50.00	T-13-56-872-001 Soccer Registrations	Budget		1404 106
7521 09-00683	06/08/09 1	ALLIED Allied Oil, LLC Gasoline Purchase	2,304.08	9-01-31-430-411 Gasoline/Diesel Expenses	Budget		1404 72
7522 09-00661	06/08/09 1	ANACAOND Anaconda Sports, Inc. Tee Ball Shirts And Caps	681.39	T-13-56-872-005 Tee Ball Registrations	Budget		1404 60
7523 09-00582	06/08/09 1	APOLLO Apollo Tire & Battery Inc. Tires For Patrol Cars	1,052.54	9-01-25-240-345 Tire & Car Wash Expenses	Budget		1404 24
7524 09-00748	06/08/09 1	APPROV Approved Auto Electric, Inc. 2 Batteries For Asphalt Roller	119.80	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		1404 129
7525 09-00540	06/08/09 1	AQUA Aqua-Mist Irrigation Start-up For Library System	300.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		1404 23
09-00678	1	Repairs To Library Sprinkler	203.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		70
			503.00				
7526 09-00444	06/08/09 1	AQUA PRO Aqua Protech, Inc. 2nd Quarter LF Monitoring	1,580.00	9-01-32-466-479 Landfill Monitoring Well Costs	Budget		1404 12
7527 09-00469	06/08/09 1	BL Blue Diamond Disposal, Inc. June 2009 Garbage Contract Fee	22,500.00	9-01-26-305-383 Blue Diamond Contract	Budget		1404 14
09-00719	1	April Recycling Levy Tax	224.76	9-01-32-465-205 Recycling Tax Levy Costs	Budget		117
			22,724.76				
7528 09-00733	06/08/09 1	BOLL Bollinger, Inc. June Dental Premium	2,047.32	9-01-23-220-314 Fulltime Dental Premium Expenses	Budget		1404 123
7529 09-00260	06/08/09 1	BR Roemar Corp. C. Coupe Uniforms	594.50	9-01-25-240-355 Uniform Allowance-Chris Coupe	Budget		1404 4
09-00639	1	Uniform Allowance-Ptl. Farina	124.90	9-01-25-240-359 Uniform Allowance-Joseph Farina	Budget		47
09-00723	1	Uniform Allowance-Det. Goode	94.95	9-01-25-240-349 Uniform Allowance-Reginald Goode	Budget		119

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
				814.35				
7530	06/08/09	CDWG	CDW-G Inc.					1404
09-00628	1	Printer For CFO		293.50	9-01-20-130-212 Office Supplies	Budget		38
7531	06/08/09	CHEROKEE	Cherokee Glass, Inc.					1404
09-00725	1	Table Top Glass In Copy Room		291.00	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		120
7532	06/08/09	CMF	CMF Business Supplies, Inc.					1404
09-00692	1	Toner Cartridges For DPW Fax		80.00	9-01-26-310-212 Office Supplies	Budget		100
09-00692	2	Cabinet Supplies-Flash Drives		92.00	9-01-28-371-201 Computer/Software/Hardware Purchases	Budget		101
09-00692	4	Pencil Sharpener For Finance		46.00	9-01-20-130-212 Office Supplies	Budget		102
09-00692	5	Toner Cartridge For Clerk		47.00	9-01-20-120-212 Office Supplies	Budget		103
				265.00				
7533	06/08/09	CORN	Cornell Eqpt. Co., Inc.					1404
09-00630	1	Position Solenoid Valve		95.00	9-01-26-290-432 International Dump Truck Maintenance	Budget		39
7534	06/08/09	COU	County Welding Supply, Inc.					1404
09-00314	1	May Cylinder Rental Fee		24.50	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		5
7535	06/08/09	CUL	Blue Horizon Distributor's Inc					1404
09-00606	1	Bottled Water Delivery		177.20	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		34
09-00776	1	Bottled Water Delivery		55.20	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		145
				232.40				
7536	06/08/09	DAILY	Gannett NJ Partners, LP					1404
09-00647	1	Rec Commission Meeting Notice		9.72	9-01-27-360-215 Advertising Expenses	Budget		50
09-00648	1	Intro Ord. 08-09		49.14	9-01-20-100-215 Advertising Expenses	Budget		51
09-00649	1	Intro Ord. 09-09		36.72	9-01-20-100-215 Advertising Expenses	Budget		52
09-00650	1	Intro Ord. 10-09		90.18	9-01-20-100-215 Advertising Expenses	Budget		53
09-00651	1	Final Read Ord. 05-09		16.74	9-01-20-100-215 Advertising Expenses	Budget		54
09-00652	1	Final Read Ord. 06-09		15.66	9-01-20-100-215 Advertising Expenses	Budget		55
09-00667	1	52 Weeks Subscription		91.32	9-01-20-100-215 Advertising Expenses	Budget		61

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description						Seq
09-00691	1	Summary 2009 Budget	42.12	9-01-20-100-215	Budget		86
				Advertising Expenses			
09-00691	2	Final Read Ord. 04-09	21.06	9-01-20-100-215	Budget		87
				Advertising Expenses			
09-00691	3	Intro Ord.07-09	153.36	9-01-20-100-215	Budget		88
				Advertising Expenses			
09-00691	4	Resolution 2009-42	34.02	9-01-20-100-215	Budget		89
				Advertising Expenses			
09-00691	5	Intro Ord. 05-09	153.90	9-01-20-100-215	Budget		90
				Advertising Expenses			
09-00691	6	Intro Ord. 06-09	246.06	9-01-20-100-215	Budget		91
				Advertising Expenses			
09-00691	7	Sealed Proposals Vlg. Flood	35.65	C-04-55-973-003	Budget		92
				Chapter 20 Costs-Legal & Other			
09-00691	8	Sealed Proposals Vlg. Flood	57.23	C-04-55-984-002	Budget		93
				Miscellaneous Chapter 20 Costs			
09-00691	9	Sealed Bids-Firehouse Imprvt.	46.98	C-04-55-985-002	Budget		94
				Miscellaneous Chapter 20 Costs			
09-00691	10	New Munic. Building Hours	6.48	9-01-20-100-215	Budget		95
				Advertising Expenses			
09-00691	11	3-17 Special Meeting Notice	7.56	9-01-20-100-215	Budget		96
				Advertising Expenses			
09-00691	12	Change Council Mtg. Location	11.34	9-01-20-100-215	Budget		97
				Advertising Expenses			
09-00691	13	Final Read Ord. 02-09	17.28	9-01-20-100-215	Budget		98
				Advertising Expenses			
09-00691	14	Cancellation 3-17 Council Mtg.	8.64	9-01-20-100-215	Budget		99
				Advertising Expenses			
			1,151.16				
7537	06/08/09	DEANGELI Mr. Jaime DeAngelis					1404
09-00634	1	Semi-annual Stipend Engr/Lt.	287.50	9-01-25-255-337	Budget		42
				Lieutenant Stipend			
7538	06/08/09	DEB Deb's Auto Parts, Inc.					1404
09-00536	1	April Police Car Maintenance	466.80	9-01-25-240-343	Budget		21
				Patrol Car Repair/Maintenance Expenses			
09-00537	1	April DPW Vehicle Maintenances	646.30	9-01-26-290-322	Budget		22
				Operating Needs And Supplies Expenses			
			1,113.10				
7539	06/08/09	DLOVENB D. Lovenberg's Portable					1404
09-00589	1	Handicap Unit For Mem. Parade	130.00	9-01-28-370-408	Budget		25
				Events Memorial Day Expenses			
7540	06/08/09	DORSEY Dorsey & Semrau, LLC					1404
09-00736	1	April Legal Fees-Tax Appeals	375.00	9-01-20-155-248	Budget		125
				Legal Fees - Tax Appeals			
7541	06/08/09	DOVER Dover Sports Center Inc.					1404
09-00596	1	Tee Ball equipment	106.60	T-13-56-872-005	Budget		30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PP	Item	Description					Seq
Tee Ball Registrations							
7542	06/08/09	DOVERTWP Township Of Dover					1404
09-00487	1	July 2009 Shared Services	7,500.00	9-01-43-490-203	Budget	16	
				Court Shared Service w/Dover Township			
7543	06/08/09	DR001 Dr. Amjad Nazeer					1404
09-00353	1	1st Shot Of Series Ptl. Farina	85.00	9-01-27-331-200	Budget	7	
				Hepatitis B Other Expenses			
09-00354	1	2nd Shot Of Series Ptl. Farina	85.00	9-01-27-331-200	Budget	8	
				Hepatitis B Other Expenses			
09-00357	1	Hepatitis B Booster Ptl. Green	85.00	9-01-27-331-200	Budget	9	
				Hepatitis B Other Expenses			
			----- 255.00				
7544	06/08/09	DUNN Anne Marie Dunn					1404
09-00771	1	2009 Achievement Award	100.00	9-01-20-110-204	Budget	144	
				Mayor & Council Expenses			
7545	06/08/09	ELKS Lake Hopatcong Elks #782					1404
09-00491	1	June 2009 Use Of Lodge	150.00	9-01-27-362-201	Budget	17	
				Senior Citizens' Use Of Elk'S Lodge			
7546	06/08/09	ESCROW Boro of Mt. Arlington Escrow					1404
09-00797	1	Misc. Revenue Refund	1,000.00	9-01-55-208-001	Budget	153	
				Revenue Refund-MRNA			
7547	06/08/09	ESPOJ Jackie Esposito					1404
09-00708	1	Reimbursal For Easter Egg Hunt	148.81	T-13-56-872-014	Budget	113	
				Easter Egg Hunt			
7548	06/08/09	FINCH Finch Fuel Co., Inc.					1404
09-00682	1	Diesel Purchase	2,073.24	9-01-31-430-411	Budget	71	
				Gasoline/Diesel Expenses			
7549	06/08/09	GRANT Maxwell Grant					1404
09-00800	1	2009 Achievement Award	100.00	9-01-20-110-204	Budget	154	
				Mayor & Council Expenses			
7550	06/08/09	GTBM GTBM, Inc.					1404
09-00752	1	Info-Cop license renewal	1,840.00	9-01-25-240-229	Budget	130	
				Equipment Repair/Maintenance Expenses			
7551	06/08/09	HEBER Brian Heber					1404
09-00636	1	Semi-annual Stipend Asst Chief	625.00	9-01-25-255-335	Budget	44	
				Assistant Chief Stipend			
7552	06/08/09	HOME DEP Home Depot USA, Inc.					1404
09-00529	1	Purchase Water Valve	125.13	9-01-31-445-322	Budget	20	
				Operating Needs & Supplies Expenses			
7553	06/08/09	ID Identity Depot, Inc.					1404

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Item	Description						Ref Seq
09-00508	1	Banner For Memorial Day Parade	570.00	9-01-28-370-408	Budget		18
				Events Memorial Day Expenses			
7554	06/08/09	JC JCP&L					1404
09-00807	1	Street Lighting	3,048.28	9-01-31-430-405	Budget		155
				Street Light Usage			
7555	06/08/09	JOHN S John Silvestri					1404
09-00472	1	July 2009 Rent For EMS Apt.	1,200.00	9-01-25-260-372	Budget		15
				Apartment Rental---St. Clare's EMS			
7556	06/08/09	KARPMAN Lisbeth Karpman					1404
09-00660	1	Restocking of Concession Stand	84.85	T-13-56-872-007	Budget		59
				Concession Stand			
7557	06/08/09	KEANE Mr. John Keane					1404
09-00635	1	Semi-annual Stipend Fire Engr.	68.75	9-01-25-255-338	Budget		43
				Engineer Stipend			
7558	06/08/09	KNEE Knee Deep Club					1404
09-00731	1	2009 Annual Contribution	500.00	9-01-20-110-206	Budget		122
				Annual Knee Deep Club Donation			
7559	06/08/09	LAKE1 Lake Hopatcong Yacht Club					1404
09-00795	1	Contribution Fireworks Display	1,500.00	9-01-20-110-207	Budget		151
				Annual Yacht Club Donation--Fireworks			
7560	06/08/09	LANDING Terence J. Service Center Inc.					1404
09-00609	1	April Police Vehicle Mtc.	89.76	9-01-25-240-343	Budget		35
				Patrol Car Repair/Maintenance Expenses			
7561	06/08/09	LARDIERE Steve Lardiere					1404
09-00597	1	All Divisions S'ball Ump Fees	500.00	T-13-56-872-002	Budget		31
				Softball Registrations			
7562	06/08/09	LAWMEN Lawmen Supply Co. Of NJ, Inc.					1404
09-00411	1	Ammo And Related Supplies	1,049.34	9-01-25-240-340	Budget		10
				Firearms And Ammunition Expenses			
7563	06/08/09	LEE Lee Company Inc.					1404
09-00642	1	Water Valves, Pipe Rounders	961.71	9-01-31-445-322	Budget		48
				Operating Needs & Supplies Expenses			
7564	06/08/09	MAHMOUD Azza & Youssry Mahmoud					1404
09-00701	1	Refund AA Boys' Soccer Fees	90.00	T-13-56-872-001	Budget		108
				Soccer Registrations			
7565	06/08/09	MAILBOX Mailboxes, Etc., Inc.					1404
09-00595	1	Soccer Reg Spring 2009	100.00	T-13-56-872-001	Budget		26
				Soccer Registrations			
09-00595	3	<i>Softball fees</i>	28.08	T-13-56-872-002	Budget		27
				Softball Registrations			
09-00595	4	volleyball 2009	67.50	T-13-56-872-004	Budget		28

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Item	Description						Ref Seq
09-00595	5	Soccer Packets 2009	46.20	Volleyball Registrations T-13-56-872-001	Budget		29
09-00746	1	Memorial Day Flyers	40.00	Soccer Registrations 9-01-28-370-408 Events Memorial Day Expenses	Budget		128

			281.78				
7566	06/08/09	MATRIX The Computer Matrix, LLC					1404
08-01692	1	Security Cameras For Police HQ	1,200.00	8-01-25-240-295	Budget		1
09-00633	1	Computer Maintenances @ HQ's	270.00	Headquarters Expenses 9-01-25-240-322 Operating Needs/Supplies Expenses	Budget		41

			1,470.00				
7567	06/08/09	MCMUA Morris County MUA					1404
09-00721	1	April water Purchases From MUA	11,695.93	9-01-31-445-438 MCMUA Water Purchases	Budget		118
7568	06/08/09	MGL MGL Printing Solutions, LLC					1404
09-00715	1	Claim Check Purchases	567.30	9-01-20-100-212 Office Supplies	Budget		114
7569	06/08/09	MIDSTATE Lakeshore Village Condo Assn.					1404
09-00669	1	Condo 2008 Snow Removal	2,820.00	8-01-26-325-225 Condo Act Reimbursements	Budget		63
09-00669	2	Condo 2008 Street Lighting	1,393.20	8-01-26-325-225 Condo Act Reimbursements	Budget		64

			4,213.20				
7570	06/08/09	MILLERD Miller Diesel Service, Inc.					1404
09-00446	1	Emergency Repairs Engine 26-85	437.41	9-01-25-255-325 Repair/Maintenance Truck 26-85	Budget		13
7571	06/08/09	MORR001 Morris County MUA					1404
09-00734	1	April Shade Tree Services	150.00	9-01-32-467-476 Recycling Fees---MCMUA	Budget		124
7572	06/08/09	MORSCH John Morsch					1404
09-00638	1	Semi-annual Stipend Fire Capt.	400.00	9-01-25-255-336 Captain Stipend	Budget		46
7573	06/08/09	MOTION Motion Automotive, Inc.					1404
09-00654	1	Fix Bumper Fire Dept. 26-80	449.06	9-01-25-255-330 Repair/Maintenance vehicle 26-80	Budget		57
7574	06/08/09	NATALEWI Rose Natalewicz					1404
09-00702	1	Refund AA Boys' Soccer Fees	50.00	T-13-56-872-001 Soccer Registrations	Budget		109
7575	06/08/09	NJIF NJ Intergovernmental Ins. Fund					1404

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
P	Item	Description					Ref Seq
09-00794	1	NJIF Multi Line Installment	34,123.50	9-01-23-210-484	Budget		149
				Liability			
09-00794	2	NJIF Risk Manager Installment	3,412.50	9-01-23-210-316	Budget		150
				Risk Manager Expenses			

			37,536.00				
7576	06/08/09	NJPORT North Jersey Portable Toilet					1404
09-00668	1	4/09 Handicap Unit @ MAPS	130.00	9-01-27-360-216	Budget		62
				Rent of Portajohn For Season			
7577	06/08/09	NORMAN Steve Norman					1404
09-00637	1	Semi-annual Stipend Fire Chief	750.00	9-01-25-255-334	Budget		45
				Fire Chief Stipend			
7578	06/08/09	NORTH001 North Jersey Septic Inc.					1404
09-00785	1	Sewer Repairs On Rooney Road	16,000.00	C-04-55-934-000	Budget		148
				93-14 Stage I Sewer System			
7579	06/08/09	ODONNELL O'Donnell Construction, Inc.					1404
09-00139	1	Replace N. Bertrand Dock Step	11,250.00	C-04-55-989-001	Budget		2
				Dock And Dock Lane Repair Expenses			
09-00139	2	Addressed Add'l Drainage Iss.	1,785.00	C-04-55-989-001	Budget		3
				Dock And Dock Lane Repair Expenses			
09-00717	1	Orben Drive Curb/Driveway work	1,277.13	C-04-55-934-000	Budget		115
				93-14 Stage I Sewer System			
09-00718	1	Lk. Rogerene Firehouse Ceiling	1,600.00	C-04-55-985-001	Budget		116
				Repair And Renovation Expenses			

			15,912.13				
7580	06/08/09	PASIEKA Christine & Dave Pasioka					1404
09-00703	1	Refund AA Boys' Soccer Fees	40.00	T-13-56-872-001	Budget		110
				Soccer Registrations			
7581	06/08/09	ROTONDEL Marie Rotondella					1404
09-00700	1	Refund AA Boys' Soccer Fees	30.00	T-13-56-872-001	Budget		107
				Soccer Registrations			
7582	06/08/09	ROX Township Of Roxbury					1404
09-00781	1	Sandra Drive Pump #1	70.00	9-01-31-445-225	Budget		146
				Contracted Services			
09-00781	2	Sandra Drive Pump #2	70.00	9-01-31-445-225	Budget		147
				Contracted Services			

			140.00				
7583	06/08/09	ROXB Parker Publications, Inc.					1404
09-00687	1	Intro Ord. 06-09	292.96	9-01-20-100-215	Budget		73
				Advertising Expenses			
09-00688	1	Final Read Ord. 04-09	17.21	9-01-20-100-215	Budget		74
				Advertising Expenses			
09-00689	4	Summary 2009 Budget	47.90	9-01-20-100-215	Budget		75

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
					Advertising Expenses				
09-00689	6	Final Read	06-09	16.28	9-01-20-100-215	Budget			76
					Advertising Expenses				
09-00689	7	Intro Ord.	08-09	44.18	9-01-20-100-215	Budget			77
					Advertising Expenses				
09-00689	8	Intro Ord.	09-09	38.13	9-01-20-100-215	Budget			78
					Advertising Expenses				
09-00689	9	Intro Ord.	10-09	90.68	9-01-20-100-215	Budget			79
					Advertising Expenses				
09-00689	10	Intro Ord.	05-09	16.74	9-01-20-100-215	Budget			80
					Advertising Expenses				
09-00690	1	Change Council Mtg.	Location	10.70	9-01-20-100-215	Budget			81
					Advertising Expenses				
09-00690	2	Resolution	2009-42	29.30	9-01-20-100-215	Budget			82
					Advertising Expenses				
09-00690	3	Intro Ord.	07-09	173.45	9-01-20-100-215	Budget			83
					Advertising Expenses				
09-00690	4	New Municipal Building	Hours	6.98	9-01-20-100-215	Budget			84
					Advertising Expenses				
09-00690	5	Final Read Ord.	02-09	16.74	9-01-20-100-215	Budget			85
					Advertising Expenses				
				801.25					
09-00704	06/08/09	SANTOS Russell Santos	Refund AA Boys' Soccer Fees	40.00	T-13-56-872-001 Soccer Registrations	Budget		1404	111
7585	06/08/09	SCARINCI Scarinci & Hollenbeck, LLC	FOP Negotiations Fees	585.00	9-01-20-155-251 Contract Negotiations	Budget		1404	140
09-00770	2	April Legal Fees	MCCBOA	210.00	9-01-20-155-246	Budget			141
09-00770	3	April Legal Fees		8,756.99	9-01-20-155-246 Borough Attorney Expenses	Budget			142
09-00770	4	OPRA April Legal Fees		510.00	9-01-20-155-250 OPRA Request Costs	Budget			143
				10,061.99					
09-00755	06/08/09	SCE Suburban Consulting Engrs. Inc	General Services	2,745.00	9-01-20-165-225 General Engineering Services	Budget		1404	131
09-00758	1	Water Services		225.00	9-01-31-445-225 Contracted Services	Budget			132
09-00762	1	Repair Public Dock		1,248.69	C-04-55-989-002 Miscellaneous Chapter 20 Costs	Budget			133
09-00762	2	Repair Public Dock		0.48	9-01-20-165-225 General Engineering Services	Budget			134
09-00763	1	Parker Road / Circle Drive		626.25	C-04-55-934-000 93-14 Stage I Sewer System	Budget			135
09-00765	1	Howard Boulevard Firehouse		2,695.00	C-04-55-985-002 Miscellaneous Chapter 20 Costs	Budget			136

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
09-00766	1	Hopatcong Ave Reconstruction			787.50	C-04-55-991-002	Budget			137
09-00767	1	Zoning Services			1,250.00	Miscellaneous Chapter 20 Costs 9-01-22-200-225	Budget			138
09-00769	1	Construction Tech Assistant			1,250.00	Zoning Officer Monthly Fees 9-01-22-195-403	Budget			139
					10,827.92					
7587	06/08/09	SCHOOL		Treasurer, Board of Education						1404
09-00330	1	June School Taxes			713,108.17	9-01-55-900-004 Local School Tax	Budget			6
7588	06/08/09	SEASONS		Seasons Glen Condo Association						1404
09-00670	1	Condo 2008 Snow Removal			7,152.60	8-01-26-325-225 Condo Act Reimbursements	Budget			65
09-00670	2	Condo 2008 Street Lighting			8,359.20	8-01-26-325-225 Condo Act Reimbursements	Budget			66
					15,511.80					
7589	06/08/09	STAPLES		Staples, The Office Superstore						1404
09-00743	1	1099 Forms And Envelopes			56.86	8-01-20-130-212 Office Supplies	Budget			127
09-00796	1	Fax For DPW Offices			177.27	9-01-25-260-367 Rig 26-31 Maintenance Expenses	Budget			152
					234.13					
7590	06/08/09	SUTPHEN		The Sutphen Corporation						1404
09-00671	1	Purchase New Firetruck			347,973.60	C-04-55-988-001 Purchase Firetruck	Budget			67
09-00671	2	Purchase New Firetruck			1,389.67	C-04-55-988-002 Miscellaneous Chapter 20 Costs	Budget			68
09-00671	3	Purchase New Firetruck			981.89	8-01-25-255-339 New Vehicle Purchase & Related Expenses	Budget			69
					350,345.16					
				<i>TRUCK DUE LATE JUNE - CHECK WILL NOT BE RELEASED UNTIL TRUCK IS DELIVERED - TRAINING COMPLETED & OK'D BY FIRE CHIEF THAT ALL IS IN ORDER</i>						
7591	06/08/09	SY		Synergy Gas Incorporated						1404
09-00657	1	Propane Delivery To DPW			272.39	9-01-31-430-410 Heating Fuel Expenses	Budget			58
7592	06/08/09	TAC		Tactical Officer Survival						1404
09-00412	1	Firearms Training-Ptl. Shallop			250.00	9-01-25-240-222 Costs Related To Training & Seminars	Budget			11
7593	06/08/09	TAYLORS		Susan Taylor						1404
09-00706	1	Refund AA Boys' Soccer Fees			40.00	T-13-56-872-001 Soccer Registrations	Budget			112
7594	06/08/09	THOMSONW		Thomson West						1404
09-00632	1	NJ Stat 2009 For Tax Office			100.00	9-01-20-145-220	Budget			40

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
Books And Publications								
7595	06/08/09	US BANK	US Bank-Cust/SASS MUNI V DIR					1404
09-00738	1	Redeem TTL #07-00010		26,702.39	9-01-55-900-001	Budget	126	
					Redeem Tax Title Liens			
7596	06/08/09	VALLEY	Valley Health Medical Group					1404
09-00727	1	Drug Screen/Alcohol Test		100.00	9-01-26-290-210	Budget	121	
					Physicals/Drug Intermittent Testing Fees			
7597	06/08/09	VAN	Vanderhoof Transportation Inc.					1404
09-00618	1	Srs. Trip To Mt. Airy, Poconos		775.00	9-01-27-362-200	Budget	36	
					Senior Citizens Trips & Expenses			
09-00619	1	Srs. Trip To Platzyl Brauhaus		675.00	9-01-27-362-200	Budget	37	
					Senior Citizens Trips & Expenses			
				1,450.00				
7598	06/08/09	VER001	Verizon New Jersey, Inc.					1404
09-00808	1	398 Exchange Police Internet		99.95	9-01-31-430-409	Budget	156	
					Internet Billing			
09-00808	2	398 Exchange Police CAD System		252.00	9-01-31-430-408	Budget	157	
					CAD Billing (\$252 Per Month)			
09-00808	3	398 Exchange Billing		1,978.21	9-01-31-430-406	Budget	158	
					Phone Miscellaneous			
				2,330.16				
7599	06/08/09	WB MASON	W.B. Mason Company, Inc.					1404
09-00598	1	Cash Register Purchase		119.00	9-01-27-360-203	Budget	32	
					Purchase Of Cash Register & File Cabinet			
09-00598	2	Coffee Urn Purchase		59.99	T-13-56-872-007	Budget	33	
					Consession Stand			
09-00696	1	Award Certificates		7.86	9-01-20-110-204	Budget	104	
					Mayor & Council Expenses			
09-00696	2	Cabinet Supply-Staples		10.90	9-01-31-455-212	Budget	105	
					Office Supplies			
				197.75				
7600	06/08/09	YOUR	Joseph W. Warner					1404
09-00513	1	Step Repairs/Replacements		1,597.98	9-01-25-255-322	Budget	19	
					Operating Needs/Supplies Expenses			
7601	06/08/09	ZWEIR	Zwier Corporation					1404
09-00653	1	2009 Beach Stickers		270.00	9-01-20-120-227	Budget	56	
					Preprinted Forms			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	96	0	0.00	1,528,920.81
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Total:				96	0	0.00	1,528,920.81	

WIRES		wires						
51509	05/14/09	BORO	Boro Of Mt. Arlington Payroll				05/14/09 VOID	1392
09-00740	1	May 15th Pay Administration	2,979.62	9-01-20-100-100	Budget			1
					Administrative Regular Payroll			
09-00740	2	May 15th Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget			2
					Municipal Clerk Regular Payroll			
09-00740	3	May 15th Pay Finance Office	2,630.63	9-01-20-130-100	Budget			3
					Finance Regular Payroll			
09-00740	4	May 15th Pay Tax Collection	1,047.09	9-01-20-145-100	Budget			4
					Tax Collector Regular Payroll			
09-00740	5	May 15th Pay Tax Assessor	909.13	9-01-20-150-100	Budget			5
					Tax Assessor Regular Payroll			
09-00740	6	May 15th Pay Construction	2,106.39	9-01-22-195-100	Budget			6
					Construction Official Regular Payroll			
09-00740	7	May 15th Pay Police Regular	43,694.47	9-01-25-240-100	Budget			7
					Police Regular Payroll			
09-00740	8	May 15th Pay Police Overtime	10,159.13	9-01-25-240-101	Budget			8
					Police Overtime Payroll			
09-00740	9	May 15th Pay Ofc Emerg. Mgt.	380.26	9-01-25-252-100	Budget			9
					Office Of Emergency Management Salary			
09-00740	10	May 15th Pay Roads Regular	5,945.42	9-01-26-290-100	Budget			10
					Roads Regular Payroll			
09-00740	11	May 15th Pay Roads On Call	180.00	9-01-26-290-104	Budget			11
					Roads On Call Payroll--\$90.00/week			
09-00740	12	May 15th Pay Garbage Utility	788.54	9-01-26-305-100	Budget			12
					Garbage Regular Payroll			
09-00740	13	May 15th Pay Garbage FICA	60.32	9-01-26-305-217	Budget			13
					Garbage FICA Fees			
09-00740	14	May 15th Pay Board Of Health	122.82	9-01-27-330-100	Budget			14
					Board Of Health Payroll			
09-00740	15	May 15th Pay Animal Control	109.06	9-01-27-340-100	Budget			15
					ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00740	16	May 15th Pay Public Asst.	241.50	9-01-27-345-100	Budget			16
					PUBLIC ASSISTANCE SALARY & WAGES			
09-00740	17	May 15th Pay Dial-A-Ride	581.00	9-01-27-361-100	Budget			17
					DIAL-A-RIDE SALARY & WAGES			
09-00740	18	May 15th Pay Library	6,015.51	9-01-29-390-100	Budget			18
					Library Salary & Wages			
09-00740	19	May 15th Pay Library FICA	460.19	9-01-29-390-416	Budget			19
					Library FICA			
09-00740	20	May 15th Pay Water Utility	4,424.20	9-01-31-445-100	Budget			20
					Water Straight Time S/w			
09-00740	21	May 15th Pay Water FICA	338.45	9-01-31-445-217	Budget			21
					FICA Fees			
09-00740	22	May 15th Pay Sewer Utility	4,775.20	9-01-31-455-100	Budget			22
					Sewer Straight Time S/w			
09-00740	23	May 15th Pay Sewer FICA	365.30	9-01-31-455-217	Budget			23
					Sewer FICA Charges			
09-00740	24	May 15th Pay Recycling OT	306.60	9-01-32-467-100	Budget			24
					RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00740	25	May 15th Pay General FICA	5,764.94	9-01-36-472-000	Budget			25

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
				FICA GENERAL				
				97,948.36				
51609	05/14/09	BORO	Boro Of Mt. Arlington Payroll					1393
09-00740	1	May 15th	Pay Administration	2,979.62	9-01-20-100-100	Budget		1
					Administrative Regular Payroll			
09-00740	2	May 15th	Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget		2
					Municipal Clerk Regular Payroll			
09-00740	3	May 15th	Pay Finance Office	2,630.63	9-01-20-130-100	Budget		3
					Finance Regular Payroll			
09-00740	4	May 15th	Pay Tax Collection	1,047.09	9-01-20-145-100	Budget		4
					Tax Collector Regular Payroll			
09-00740	5	May 15th	Pay Tax Assessor	909.13	9-01-20-150-100	Budget		5
					Tax Assessor Regular Payroll			
09-00740	6	May 15th	Pay Construction	2,106.39	9-01-22-195-100	Budget		6
					Construction Official Regular Payroll			
09-00740	7	May 15th	Pay Police Regular	43,694.47	9-01-25-240-100	Budget		7
					Police Regular Payroll			
09-00740	8	May 15th	Pay Police Overtime	2,185.09	9-01-25-240-101	Budget		8
					Police Overtime Payroll			
09-00740	9	May 15th	Pay Ofc Emerg. Mgt.	380.26	9-01-25-252-100	Budget		9
					Office Of Emergency Management Salary			
09-00740	10	May 15th	Pay Roads Regular	5,945.42	9-01-26-290-100	Budget		10
					Roads Regular Payroll			
09-00740	11	May 15th	Pay Roads On Call	180.00	9-01-26-290-104	Budget		11
					Roads On Call Payroll--\$90.00/week			
09-00740	12	May 15th	Pay Garbage Utility	788.54	9-01-26-305-100	Budget		12
					Garbage Regular Payroll			
09-00740	13	May 15th	Pay Garbage FICA	60.32	9-01-26-305-217	Budget		13
					Garbage FICA Fees			
09-00740	14	May 15th	Pay Board Of Health	122.82	9-01-27-330-100	Budget		14
					Board Of Health Payroll			
09-00740	15	May 15th	Pay Animal Control	109.06	9-01-27-340-100	Budget		15
					ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00740	16	May 15th	Pay Public Asst.	241.50	9-01-27-345-100	Budget		16
					PUBLIC ASSISTANCE SALARY & WAGES			
09-00740	17	May 15th	Pay Dial-A-Ride	581.00	9-01-27-361-100	Budget		17
					DIAL-A-RIDE SALARY & WAGES			
09-00740	18	May 15th	Pay Library	6,015.51	9-01-29-390-100	Budget		18
					Library Salary & wages			
09-00740	19	May 15th	Pay Library FICA	460.19	9-01-29-390-416	Budget		19
					Library FICA			
09-00740	20	May 15th	Pay Water Utility	4,424.20	9-01-31-445-100	Budget		20
					water Straight Time S/w			
09-00740	21	May 15th	Pay Water FICA	338.45	9-01-31-445-217	Budget		21
					FICA Fees			
09-00740	22	May 15th	Pay Sewer Utility	4,775.20	9-01-31-455-100	Budget		22
					Sewer Straight Time S/w			
09-00740	23	May 15th	Pay Sewer FICA	365.30	9-01-31-455-217	Budget		23
					Sewer FICA Charges			
09-00740	24	May 15th	Pay Recycling OT	306.60	9-01-32-467-100	Budget		24
					RECYCLING SALARY/WAGE OVERTIME LINE ITEM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description						Seq
09-00740	25	May 15th Pay General FICA	5,764.94	9-01-36-472-000	Budget		25
				FICA GENERAL			
09-00740	26	May 15th Pay Police Rd Job	3,255.62	9-01-25-240-105	Budget		26
				Police Rd Job Related To Capital Project			
09-00740	27	May 15th Pay Police Rd Job	4,718.42	9-01-25-240-105	Budget		27
				Police Rd Job Related To Capital Project			

			97,948.36				
52809	05/29/09	BORO Boro Of Mt. Arlington Payroll					1402
09-00791	1	May 29th Pay Administration	2,964.62	9-01-20-100-100	Budget		1
				Administrative Regular Payroll			
09-00791	2	May 29th Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
09-00791	3	May 29th Pay Finance Office	2,577.59	9-01-20-130-100	Budget		3
				Finance Regular Payroll			
09-00791	4	May 29th Pay Tax Collection	1,047.09	9-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
09-00791	5	May 29th Pay Tax Assessor	909.13	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-00791	6	May 29th Pay Construction	1,855.26	9-01-22-195-100	Budget		6
				Construction Official Regular Payroll			
09-00791	7	May 29th Pay Police Regular	53,458.92	9-01-25-240-100	Budget		7
				Police Regular Payroll			
09-00791	8	May 29th Pay Police Overtime	4,566.18	9-01-25-240-101	Budget		8
				Police Overtime Payroll			
09-00791	9	May 29th Pay Police "PROM"	372.00	9-01-25-240-103	Budget		9
				Police Road Job Payroll			
09-00791	10	May 29th Pay Ofc Of Emer. Mgt.	401.17	9-01-25-252-100	Budget		10
				Office Of Emergency Management Salary			
09-00791	11	May 29th Pay Roads Regular	5,945.42	9-01-26-290-100	Budget		11
				Roads Regular Payroll			
09-00791	12	May 29th Pay Roads On Call	180.00	9-01-26-290-104	Budget		12
				Roads On Call Payroll--\$90.00/week			
09-00791	13	May 29th Pay Roads Overtime	61.32	9-01-26-290-101	Budget		13
				Roads Overtime Payroll			
09-00791	14	May 29th Pay Garbage Utility	788.54	9-01-26-305-100	Budget		14
				Garbage Regular Payroll			
09-00791	15	May 29th Pay Garbage FICA	60.32	9-01-26-305-217	Budget		15
				Garbage FICA Fees			
09-00791	16	May 29th Pay Board Of Health	122.82	9-01-27-330-100	Budget		16
				Board Of Health Payroll			
09-00791	17	May 29th Pay Animal Control	109.06	9-01-27-340-100	Budget		17
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00791	18	May 29th Pay Public Assistance	241.50	9-01-27-345-100	Budget		18
				PUBLIC ASSISTANCE SALARY & WAGES			
09-00791	19	May 29th Pay Dial-A-Ride	609.00	9-01-27-361-100	Budget		19
				DIAL-A-RIDE SALARY & WAGES			
09-00791	20	May 29th Pay Library	5,731.83	9-01-29-390-100	Budget		20
				Library Salary & Wages			
09-00791	21	May 29th Pay Library FICA	438.48	9-01-29-390-416	Budget		21
				Library FICA			
09-00791	22	May 29th Pay Water Utility	4,414.47	9-01-31-445-100	Budget		22

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
09-00791	23	May 29th	Pay Water FICA	337.71	9-01-31-445-217	Budget		23
			Water Straight Time S/w					
			FICA Fees					
09-00791	24	May 29th	Pay Sewer Utility	4,765.47	9-01-31-455-100	Budget		24
			Sewer Straight Time S/w					
09-00791	25	May 29th	Pay Sewer FICA	364.56	9-01-31-455-217	Budget		25
			Sewer FICA Charges					
09-00791	26	May 29th	Pay Recycling OT	339.80	9-01-26-290-106	Budget		26
			OT TO BE READJUSTED TO RECYCLING S/W					
09-00791	27	May 29th	Pay General FICA	6,596.25	9-01-36-472-000	Budget		27
			FICA GENERAL					
09-00791	28	May 29th	Pay Police S'scape	5,262.46	9-01-25-240-105	Budget		28
			Police Rd Job Related To Capital Project					
09-00791	29	May 29th	Pay Police Parker	1,229.93	9-01-25-240-105	Budget		29
			Police Rd Job Related To Capital Project					

				109,313.49				
52909	05/29/09	BORO	Boro Of Mt. Arlington Payroll				05/29/09 VOID	1401
09-00791	1	May 29th	Pay Administration	2,964.62	9-01-20-100-100	Budget		1
			Administrative Regular Payroll					
09-00791	2	May 29th	Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget		2
			Municipal Clerk Regular Payroll					
09-00791	3	May 29th	Pay Finance Office	2,577.59	9-01-20-130-100	Budget		3
			Finance Regular Payroll					
09-00791	4	May 29th	Pay Tax Collection	1,047.09	9-01-20-145-100	Budget		4
			Tax Collector Regular Payroll					
09-00791	5	May 29th	Pay Tax Assessor	909.13	9-01-20-150-100	Budget		5
			Tax Assessor Regular Payroll					
09-00791	6	May 29th	Pay Construction	1,855.26	9-01-22-195-100	Budget		6
			Construction Official Regular Payroll					
09-00791	7	May 29th	Pay Police Regular	44,563.14	9-01-25-240-100	Budget		7
			Police Regular Payroll					
09-00791	8	May 29th	Pay Police Overtime	11,430.57	9-01-25-240-101	Budget		8
			Police Overtime Payroll					
09-00791	9	May 29th	Pay Police Rd Job OT	8,895.78	9-01-25-240-105	Budget		9
			Police Rd Job Related To Capital Project					
09-00791	10	May 29th	Pay Ofc Of Emer. Mgt.	401.17	9-01-25-252-100	Budget		10
			Office Of Emergency Management Salary					
09-00791	11	May 29th	Pay Roads Regular	5,945.42	9-01-26-290-100	Budget		11
			Roads Regular Payroll					
09-00791	12	May 29th	Pay Roads On Call	180.00	9-01-26-290-104	Budget		12
			Roads On Call Payroll--\$90.00/week					
09-00791	13	May 29th	Pay Roads Overtime	61.32	9-01-26-290-101	Budget		13
			Roads Overtime Payroll					
09-00791	14	May 29th	Pay Garbage Utility	788.54	9-01-26-305-100	Budget		14
			Garbage Regular Payroll					
09-00791	15	May 29th	Pay Garbage FICA	60.32	9-01-26-305-217	Budget		15
			Garbage FICA Fees					
09-00791	16	May 29th	Pay Board Of Health	122.82	9-01-27-330-100	Budget		16
			Board Of Health Payroll					
09-00791	17	May 29th	Pay Animal Control	109.06	9-01-27-340-100	Budget		17
			ANIMAL CONTROL REGULAR PAYROLL LINE ITEM					

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
09-00791	18	May 29th Pay	Public Assistance	241.50	9-01-27-345-100	Budget		18
					PUBLIC ASSISTANCE SALARY & WAGES			
09-00791	19	May 29th Pay	Dial-A-Ride	609.00	9-01-27-361-100	Budget		19
					DIAL-A-RIDE SALARY & WAGES			
09-00791	20	May 29th Pay	Library	5,731.83	9-01-29-390-100	Budget		20
					Library Salary & Wages			
09-00791	21	May 29th Pay	Library FICA	438.48	9-01-29-390-416	Budget		21
					Library FICA			
09-00791	22	May 29th Pay	Water Utility	4,414.47	9-01-31-445-100	Budget		22
					Water Straight Time S/w			
09-00791	23	May 29th Pay	Water FICA	337.71	9-01-31-445-217	Budget		23
					FICA Fees			
09-00791	24	May 29th Pay	Sewer Utility	4,765.47	9-01-31-455-100	Budget		24
					Sewer Straight Time S/w			
09-00791	25	May 29th Pay	Sewer FICA	364.56	9-01-31-455-217	Budget		25
					Sewer FICA Charges			
09-00791	26	May 29th Pay	Recycling OT	339.80	9-01-26-290-106	Budget		26
					OT TO BE READJUSTED TO RECYCLING S/w			
09-00791	27	May 29th Pay	General FICA	6,596.25	9-01-36-472-000	Budget		27
					FICA GENERAL			

109,313.49

60809	06/08/09	NJSBHP	NJ Health Benefits Program					1400
0787	1	June	Fulltime Health Benefits	28,296.13	9-01-23-220-233	Budget		1
					Fulltime Health Benefits Expenses			
09-00787	2	June	Retiree Health Benefits	7,810.90	9-01-23-220-313	Budget		2
					Retirees' Health Benefits Expenses			

36,107.03

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	2	207,261.85	243,368.88
Direct Deposit:	0	0	0.00	0.00
Total:	3	2	207,261.85	243,368.88

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	99	2	207,261.85	1,772,289.69
Direct Deposit:	0	0	0.00	0.00
Total:	99	2	207,261.85	1,772,289.69

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	21,963.75	0.00
Current Fund	9-01	1,265,548.64	0.00
Capital Account	C-04	482,313.88	0.00
Trust Other Accounts	T-13	2,463.42	0.00
Total of All Funds:		<u>1,772,289.69</u>	<u>0.00</u>