

Resolution #2009 – 107

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
FOR THE PERIOD OF APRIL 3, 2009 TO APRIL 13, 2009**

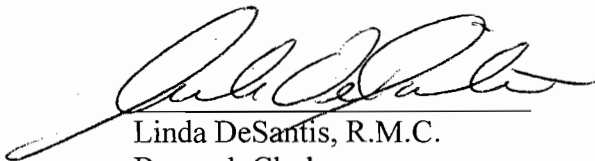
WHEREAS, the Check Register dated April 13, 2009 was approved by the Mayor and Council by Resolution #2009-70 and adopted on April 13, 2009; and

WHEREAS, the attached Check Registrar for the period of April 3, 2009 to April 13, 2009 was omitted from Resolution #2009-70 (see memorandum attached).

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 attached Check Register for the period of April 3, 2009 to 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 June 8, 2009.



Linda DeSantis, R.M.C.
Borough Clerk

**Boro of Mt. Arlington
Finance Office
973-398-6832 x11
973-398-9087 (Fax)**

June 4, 2009

To: MAayor & Council
From: Terry Smith, Finance Office

Re: April 13th's Revised Bill List

The bill list for April 13th's Council meeting had to be and was revised by the Finance Office. The revision had been distributed to all but somehow the bill list that the Council approved by resolution # 2009-70 did not include the payroll dated April 3rd, 2009, nor the adjustment to health benefits and payments for PERS and PFRS. Please see attached for your review and approval.

Thank you.

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 04/03/09 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
WIRES		wires					
40309	04/03/09	BORO Boro Of Mt. Arlington Payroll					1360
09-00550	1	April 3rd Pay Administration	2,937.61	9-01-20-100-100	Budget		1
				Administrative Regular Payroll			
09-00550	2	April 3rd Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
09-00550	3	April 3rd Pay Finance Office	2,917.12	9-01-20-130-100	Budget		3
				Finance Regular Payroll			
09-00550	4	April 3rd Pay Tax Collection	1,047.09	9-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
09-00550	5	April 3rd Pay Tax Assessor	909.13	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-00550	6	April 3rd Pay Construction	2,060.09	9-01-22-195-100	Budget		6
				Construction Official Regular Payroll			
09-00550	7	April 3rd Pay Police Regular	43,694.47	9-01-25-240-100	Budget		7
				Police Regular Payroll			
09-00550	8	April 3rd Pay Police Overtime	2,974.32	9-01-25-240-101	Budget		8
				Police Overtime Payroll			
09-00550	9	April 3rd Pay Ofc. Emerg. Mgt.	380.26	9-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
09-00550	10	April 3rd Pay Roads Regular	5,945.42	9-01-26-290-100	Budget		10
				Roads Regular Payroll			
09-00550	11	April 3rd Pay Roads On Call	180.00	9-01-26-290-104	Budget		11
				Roads On Call Payroll--\$90.00/week			
09-00550	12	April 3rd Pay Recycling OT	306.60	9-01-32-467-100	Budget		12
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00550	13	April 3rd Pay Garbage Utility	788.54	9-01-26-305-100	Budget		13
				Garbage Regular Payroll			
09-00550	14	April 3rd Pay Garbage FICA	60.32	9-01-26-305-217	Budget		14
				Garbage FICA Fees			
09-00550	15	April 3rd Pay Board Of Health	122.82	9-01-27-330-100	Budget		15
				Board Of Health Payroll			
09-00550	16	April 3rd Pay Animal Control	109.06	9-01-27-340-100	Budget		16
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00550	17	April 3rd Pay Public Asst.	241.50	9-01-27-345-100	Budget		17
				PUBLIC ASSISTANCE SALARY & WAGES			
09-00550	18	April 3rd Pay Dial-A-Ride	539.00	9-01-27-361-100	Budget		18
				DIAL-A-RIDE SALARY & WAGES			
09-00550	19	April 3rd Pay Library	5,491.83	9-01-29-390-100	Budget		19
				Library Salary & wages			
09-00550	20	April 3rd Pay Library FICA	420.12	9-01-29-390-416	Budget		20
				Library FICA			
09-00550	21	April 3rd Pay Water Regular	868.49	9-01-31-444-100	Budget		21
				Water Salary/wage			
09-00550	22	April 3rd Pay Water Regular	3,528.48	9-01-31-445-100	Budget		22
				Water Straight Time S/w			
09-00550	23	April 3rd Pay Water FICA	336.37	9-01-31-445-217	Budget		23
				FICA Fees			
09-00550	24	April 3rd Pay Sewer Regular	4,747.96	9-01-31-455-100	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
F	Item	Description					Ref Seq
09-00550	25	April 3rd Pay Sewer Overtime	409.43	Sewer Straight Time S/w 9-01-31-455-101	Budget		25
09-00550	26	April 3rd Pay Sewer FICA	394.54	Sewer Overtime S/w 9-01-31-455-217	Budget		26
09-00550	27	April 3rd Pay General FICA	5,227.25	Sewer FICA Charges 9-01-36-472-000 FICA GENERAL	Budget		27
			90,200.41				

40509	04/06/09	NJSHBP		NJ Health Benefits Program			1364
09-00554	1	Adjustment To PO 09-00506	3,508.59	9-01-23-220-233 Fulltime Health Benefits Expenses	Budget		1
41309	04/13/09	PFRS		P.F.R.S.			1365
09-00505	1	Deferred Amount Due PFRS	97,154.00	9-01-36-475-000 PFRS	Budget		1
41509	04/13/09	PERS		P.E.R.S.			1366
09-00504	1	Deferred Amount Due PERS	55,820.00	9-01-36-471-000 PERS	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	246,683.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	246,683.00

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	246,683.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	246,683.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	9-01	246,683.00	0.00
Total of All Funds:		246,683.00	0.00