

Resolution #2009 – 50

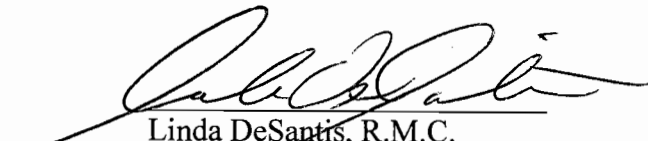
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED MARCH 9, 2009**

WHEREAS, the attached Check Register dated March 9, 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 March 9, 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 March 9, 2009.



Linda DeSantis, R.M.C.
Borough Clerk

03/08/09
13:01:44

3/9 May

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 02/10/09 to 03/09/09
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: N

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						
7248	02/10/09	MORR002 MC League Of Municipalities				1320
09-00222	1	Membership Dues 2008	50.00	8-01-20-110-219	Budget	1
				Membership Dues		
09-00222	2	Membership Dues 2009	50.00	9-01-20-110-219	Budget	2
				Membership Dues		
			100.00			
7249	02/11/09	VER002 Verizon Wireless, Inc.				1324
09-00187	1	Police Enforsys System	384.02	9-01-31-430-406	Budget	1
				Phone Miscellaneous		
7250	02/11/09	VER001 Verizon New Jersey, Inc.				1325
09-00226	1	Local Carrier Billing	331.72	9-01-31-430-406	Budget	1
				Phone Miscellaneous		
7251	02/11/09	VER002 Verizon Wireless, Inc.				1326
09-00227	1	wireless Bill Police	101.16	9-01-31-430-406	Budget	1
				Phone Miscellaneous		
09-00227	2	wireless Bill Court Office	38.55	9-01-31-430-406	Budget	2
				Phone Miscellaneous		
09-00227	3	wireless Bill Dial A Ride	35.54	9-01-31-430-406	Budget	3
				Phone Miscellaneous		
09-00227	4	wireless Bill Fire Chief	38.55	9-01-31-430-406	Budget	4
				Phone Miscellaneous		
09-00227	5	wireless Bill DPW	54.85	9-01-31-430-406	Budget	5
				Phone Miscellaneous		
09-00227	6	wireless Bill Administrator	87.44	9-01-31-430-406	Budget	6
				Phone Miscellaneous		
			356.09			
7252	02/20/09	JC JCP&L				1328
09-00277	1	Electric Billing Bldng / Grnds	1,786.19	9-01-31-430-403	Budget	1
				Electric-Buildings		
09-00277	2	Electric Billing Parks/Plygrnd	40.67	9-01-31-430-404	Budget	2
				Electric-Parks and Playgrounds		
09-00277	3	Electric Billing Street Lights	3,099.71	9-01-31-430-405	Budget	3
				Street Light Usage		
09-00277	4	Electric Billing Traffic Light	123.45	9-01-26-300-202	Budget	4
				Traffic Light Billing		
09-00277	5	Electric Billing Pump Stations	1,326.90	9-01-31-455-420	Budget	5
				Sewer Pump Stations Electricity Use		
09-00277	6	Electric Billing Kadel Booster	217.18	9-01-31-445-420	Budget	6
				Electric Use Kadel Booster		
			6,594.10			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
7253	02/20/09	CABLE Cablevision Inc.					1329
09-00278	1	Service for Municipal Building	49.95	9-01-31-430-409	Budget		1
				Internet Billing			
09-00278	2	Service for DPW	74.95	9-01-31-430-409	Budget		2
				Internet Billing			
09-00278	3	Service for Fire Department	74.95	9-01-31-430-409	Budget		3
				Internet Billing			
09-00278	4	Service for EMS	74.95	9-01-31-430-409	Budget		4
				Internet Billing			
			274.80				
7254	02/20/09	VER002 Verizon Wireless, Inc.					1330
09-00279	1	Police Wireless Bill	92.96	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7255	02/20/09	VER002 Verizon Wireless, Inc.					1331
09-00280	1	Police Enforsys System	384.08	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7256	02/20/09	ST OF NJ St Of NJ-Department Of Labor					1332
09-00281	1	Unemployment Billing	6,551.88	8-01-23-225-200	Budget		1
				UNEMPLOYMENT INSURANCE O/E LINE ITEM			
7257	02/23/09	AT AT&T Corp.					1333
09-00296	1	Long Distance Carrier	180.77	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7258	02/23/09	CUL Blue Horizon Distributor's Inc				02/23/09 VOID	1334
09-00258	1	Bottle water Delivery	129.00	9-01-26-310-299	Budget		1
				Bottled water Delivery Expenses			
7259	02/23/09	CUL Blue Horizon Distributor's Inc					1335
09-00258	1	Bottle water Delivery	129.00	9-01-26-310-299	Budget		1
				Bottled water Delivery Expenses			
7260	02/24/09	VER002 Verizon wireless, Inc.					1337
09-00343	1	Cellular Bill Court Admin.	6.07	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
09-00343	2	Cellular Bill Dial-A-Ride	35.54	9-01-31-430-406	Budget		2
				Phone Miscellaneous			
09-00343	3	Cellular Bill Fire Chief	38.55	9-01-31-430-406	Budget		3
				Phone Miscellaneous			
09-00343	4	Cellular Bill DPW	54.85	9-01-31-430-406	Budget		4
				Phone Miscellaneous			
09-00343	5	Cellular Bill Administrator	87.44	9-01-31-430-406	Budget		5
				Phone Miscellaneous			
			210.31				
7261	02/26/09	VER001 Verizon New Jersey, Inc.					1339
09-00352	1	Local Carrier 770 Exchange	518.33	9-01-31-430-406	Budget		1
				Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00352	2	Local Carrier 663 Exchange	181.06	9-01-31-430-406 Phone Miscellaneous	Budget		2
			----- 699.39				
7262	03/09/09	AIR Air & Gas Technologies, Inc.					1340
08-01688	1	New Hoses For Air System	1,551.50	8-01-25-255-368 Emergency Expenses	Budget		12
7263	03/09/09	ALLIED Allied Oil, LLC					1340
09-00154	1	Heating Oil Delivery	1,197.46	9-01-31-430-410 Heating Fuel Expenses	Budget		53
09-00155	1	Gasoline Delivery	1,219.01	9-01-31-430-411 Gasoline/Diesel Expenses	Budget		54
09-00219	1	Gasoline Delivery	626.99	9-01-31-430-411 Gasoline/Diesel Expenses	Budget		68
			----- 3,043.46				
7264	03/09/09	ALLQ Richard Kirkeby					1340
09-00148	1	Balance wheels on Truck #10	32.00	9-01-26-290-428 Mason Dump (7&10) Repair/Mtc. Expenses	Budget		52
7265	03/09/09	AMB Ambassador Translating, Inc.					1340
09-00140	1	Translator for 12/18/08 Court	417.00	8-01-43-490-418 Interpreter Service Costs	Budget		45
7266	03/09/09	APPROV Approved Auto Electric, Inc.					1340
09-00125	1	Battery for DPW generator	119.90	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		38
7267	03/09/09	ATLANTI Atlantic Salt, Inc.					1340
09-00016	1	Salt Purchase	13,735.37	9-01-26-290-375 Salt And Grit Expenses	Budget		29
09-00120	1	Salt Purchase	6,013.44	9-01-26-290-375 Salt And Grit Expenses	Budget		35
			----- 19,748.81				
7268	03/09/09	BL Blue Diamond Disposal, Inc.					1340
09-00249	1	January 2009 Recycling Tax	202.17	9-01-32-467-476 Recycling Fees---MCMUA	Budget		79
09-00307	1	March Garbage Contract Fee	22,500.00	9-01-26-306-200 Blue Diamond Service Inside Cap	Budget		110
09-00307	2	Contract Balance Due For 1-09	500.00	9-01-26-306-200 Blue Diamond Service Inside Cap	Budget		111
09-00307	3	Contract Balance Due For 2-09	500.00	9-01-26-306-200 Blue Diamond Service Inside Cap	Budget		112
			----- 23,702.17				
7269	03/09/09	BOLL Bollinger, Inc.					1340
09-00304	1	March Dental Premiums	2,217.93	9-01-23-220-314	Budget		109

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Fulltime Dental Premium Expenses							
7270	03/09/09	BR Roemar Corp.					1340
08-01633	1	Uniform Allowance-R. Peterson	454.95	8-01-25-240-354	Budget		8
				Uniform Allowance-Rich Peterson			
7271	03/09/09	CHEROKEE Cherokee Glass, Inc.					1340
09-00147	1	Clerk & Utility Window Repairs	125.00	9-01-26-310-300	Budget		51
		<i>replaced ball bearings</i>		Repair/General Building Mtc. Expenses			
7272	03/09/09	CODED Coded Systems, LLC					1340
08-01724	1	Code Book Supplemental #5	1,157.00	8-01-20-100-210	Budget		13
				Electronic Update Of Ordinances			
7273	03/09/09	COU County welding supply, Inc.					1340
09-00218	1	Refill Tanks	113.71	9-01-26-290-322	Budget		67
				Operating Needs And Supplies Expenses			
09-00311	1	February Cylinder Rental Fee	24.50	9-01-26-290-322	Budget		113
				Operating Needs And Supplies Expenses			

			138.21				
7274	03/09/09	DAILY Gannett NJ Partners, LP					1340
08-01726	1	Tax List Availability	8.64	8-01-20-150-215	Budget		14
				Advertising Expenses			
08-01727	1	Final Read Ord. 16-08	28.62	8-01-20-100-215	Budget		15
				Advertising Expenses			
08-01729	1	Intro Ord. 17-08	69.58	8-01-20-100-215	Budget		16
				Advertising Expenses			
08-01731	1	Intro Ord. 18-08	51.84	8-01-20-100-215	Budget		17
				Advertising Expenses			
08-01733	1	Intro Ord. 19-08	51.84	8-01-20-100-215	Budget		18
				Advertising Expenses			
08-01735	1	Intro Ord. 20-08	58.59	8-01-20-100-215	Budget		19
				Advertising Expenses			
08-01737	1	Intro Ord. 21-08	160.38	8-01-20-100-215	Budget		20
				Advertising Expenses			
08-01739	1	Resolution 2008-147	55.89	8-01-20-100-215	Budget		21
				Advertising Expenses			
08-01741	1	Dock Improvements #2	97.47	C-04-55-989-002	Budget		22
				Miscellaneous Chapter 20 Costs			
08-01743	1	Notice To Bid-Firehouse Flr. 2	72.36	8-01-20-100-215	Budget		23
				Advertising Expenses			
08-01745	1	Notice To Bid-Firehouse Bldg.	70.47	8-01-20-100-215	Budget		24
				Advertising Expenses			
08-01746	1	Meeting Date Change To 12-16	23.49	8-01-20-100-215	Budget		25
				Advertising Expenses			
08-01747	1	Change Meeting Date To 12-22	18.36	8-01-20-100-215	Budget		26
				Advertising Expenses			
09-00295	1	Legal Ad For LUB Meeting	8.64	9-01-21-180-215	Budget		105
				Advertising Expenses			
09-00295	2	Legal Ad LUB Meeting Cancelled	7.29	9-01-21-180-215	Budget		106
				Advertising Expenses			

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PO #	Item	Description					Ref Seq
			783.46				
7275	03/09/09	DAVYS Davy's Hot Dogs					1340
09-00235	1	DPW Meals January Snowstorm	46.12	9-01-26-290-322	Budget		71
				Operating Needs And Supplies Expenses			
7276	03/09/09	DEC Decatur Electronics, Inc.					1340
08-01684	1	Replacement Radar Unit	1,695.00	8-01-25-240-366	Budget		11
				Year End Replacement Radar Unit			
7277	03/09/09	DTC Depository Trust Company					1340
09-00342	1	Interest Due On Serial Bond	44,136.00	9-01-45-940-200	Budget		129
				Interest Due On Serial Bonds Line Item			
7278	03/09/09	ELKS Lake Hopatcong Elks #782					1340
09-00060	1	3/09 Senior Citizens Meeting	150.00	9-01-27-362-201	Budget		30
				Senior Citizens' Use Of Elk'S Lodge			
7279	03/09/09	HAMBURG Hamburg Supply					1340
09-00248	1	Pipe For N. Bertrand drainage	470.40	9-01-26-290-322	Budget		78
				Operating Needs And Supplies Expenses			
7280	03/09/09	HICOK George Hicok					1340
09-00324	1	1st Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		116
				Medicare Part B Reimbursement			
7281	03/09/09	HOME DEP Home Depot USA, Inc.					1340
09-00101	1	Hardware to Hang Plaques	30.62	9-01-26-310-300	Budget		34
				Repair/General Building Mtc. Expenses			
7282	03/09/09	INTERNAT International Salt Co., LLC					1340
09-00156	1	Salt Purchase For Roads	7,000.00	9-01-26-290-375	Budget		55
				Salt And Grit Expenses			
7283	03/09/09	JABCO James A. Busch					1340
09-00175	1	Det. Bureau Business Cards	76.00	9-01-25-240-322	Budget		57
				Operating Needs/Supplies Expenses			
7284	03/09/09	JOANNE01 JoAnne Sandler					1340
09-00326	1	Medicare Part B Reimbursement	289.20	9-01-23-220-312	Budget		118
				Medicare Part B Reimbursement			
7285	03/09/09	JOHN S John Silvestri					1340
09-00334	1	April Rent For EMS	1,200.00	9-01-25-260-372	Budget		121
				Apartment Rental---St. Clare's EMS			
7286	03/09/09	KELLYT Kelly Turner					1340
09-00347	1	Recreation Petty Cash Fund	500.00	9-01-27-360-452	Budget		131
				Temporary Budget			
7287	03/09/09	KENV Kenvil Power Eqpt., Inc.					1340
09-00126	1	Repair Sander	233.82	9-01-26-290-427	Budget		39

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PO #	Item	Description					Seq

Plow And Sander Maintenance Expenses							
7288	03/09/09	LANDING Terence J. Service Center Inc.					1340
09-00070	1	1/2009 Police Car Repairs	71.35	9-01-25-240-343	Budget		31
				Patrol Car Repair/Maintenance Expenses			
7289	03/09/09	LIBRARY Mt. Arlington Public Library					1340
09-00364	1	Unexpended '08 Salary Apprs.	571.60	8-01-29-390-100	Budget		138
				Library Salary & Wages			
09-00364	2	Unexpended '08 O/E Apprs.	44.75	8-01-29-390-416	Budget		139
				Library FICA			

			616.35				
7290	03/09/09	LUELLA Luella Ribakusky					1340
09-00322	1	1st Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		114
				Medicare Part B Reimbursement			
7291	03/09/09	MATRIX The Computer Matrix, LLC					1340
09-00209	1	Anti Virus Renewals	195.00	9-01-25-240-322	Budget		60
				Operating Needs/Supplies Expenses			
7292	03/09/09	MAYOR Mayor Arthur R. Ondish					1340
09-00094	1	1st Qtr Cell Phone Allowance	375.00	9-01-31-430-407	Budget		32
				Mayor Cell Phone Allowance (\$375/Qtr)			
7293	03/09/09	MCMUA Morris County MUA					1340
09-00301	1	September Water Purchases MUA	14,571.95	8-01-31-445-438	Budget		108
				MCMUA Water Purchases			
7294	03/09/09	MILLERD Miller Diesel Service, Inc.					1340
09-00142	1	Tow MADAR Bus To DPW Garage	125.00	9-01-26-290-377	Budget		46
				Dial-a-Ride Maintenance Expenses			
7295	03/09/09	MONROE Carolina wholesale Office					1340
09-00229	1	Calculator Ink Ribbons	42.00	9-01-20-145-452	Budget		69
				Temporary Budget			
7296	03/09/09	MORGAN William Morgan					1340
09-00325	1	1st Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		117
				Medicare Part B Reimbursement			
7297	03/09/09	NELSON Paul Nelson					1340
09-00230	1	DPW Snowstorm Meals Reimbursal	81.53	9-01-26-290-322	Budget		70
				Operating Needs And Supplies Expenses			
<i>for all DPW crew members</i>							
7298	03/09/09	NJ STATE NJ State Assn Chiefs Of Police					1340
09-00130	1	2009 Membership Dues	200.00	9-01-25-240-216	Budget		42
				Convention Related Expenses			
7299	03/09/09	ONE One Call Systems, Inc.					1340
09-00121	1	One Call Messages	6.60	9-01-31-445-322	Budget		36
				Operating Needs & Supplies Expenses			

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PO #	Item	Description					Ref Seq
7300	03/09/09	PITNEYB Pitney Bowes, Inc.					1340
09-00298	1	Quarterly Lease Payment	453.00	9-01-20-100-213 Postage Fees	Budget		107
7301	03/09/09	PITNEYBO Pitney-Bowes, Inc.					1340
08-01753	1	Ink Cartridges Postage Machine	110.48	8-01-27-330-212 Office Supplies	Budget		27
09-00239	1	EZ Seal for Postage Machine	22.66	9-01-20-145-213 Postage Fees	Budget		75
09-00239	2	EZ Seal for Postage Machine	22.66	9-01-20-130-213 Postage Fees-Pitney Bowes Lease	Budget		76
09-00239	3	EZ Seal for Postage Machine	22.66	9-01-20-100-213 Postage Fees	Budget		77
			----- 178.46				
7302	03/09/09	R R. Poust Heating & Cooling Inc					1340
09-00122	1	Emergency Repair DPW Furnace	552.75	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		37
09-00212	1	Firehouse Furnace Emerg Repair	552.50	9-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		63
			----- 1,105.25				
7303	03/09/09	RANDOLPH Randolph Township					1340
09-00143	1	Morris County Co-Op Cost	1,100.00	9-01-20-100-219 Membership Dues	Budget		47
7304	03/09/09	RAYS Ray's Sport Shop, Inc.					1340
08-01580	1	Replace Recalled Armor Lowry	604.64	8-01-55-920-008 Appropriated Reserve Body Armor	Budget		2
08-01580	2	Replace Recalled Armor Lowry	100.36	8-01-25-240-285 Body Armor Replacement Expenses	Budget		3
08-01582	1	Replace Recalled Armor Goode	640.00	8-01-25-240-285 Body Armor Replacement Expenses	Budget		4
08-01583	1	Repl. Recalled Armor Distasio	640.00	8-01-25-240-285 Body Armor Replacement Expenses	Budget		5
08-01584	1	Replace Recalled Armor Licata	640.00	8-01-25-240-285 Body Armor Replacement Expenses	Budget		6
			----- 2,625.00				
7305	03/09/09	RIBAKUS Jack Ribakusky					1340
09-00323	1	1st Quarter Medicare Part B	289.20	9-01-23-220-312 Medicare Part B Reimbursement	Budget		115
7306	03/09/09	RJ R&J Control, Inc.					1340
09-00013	1	Generators Preventative Mtc.	1,311.14	9-01-31-455-225 Contracted Services	Budget		28
7307	03/09/09	ROGALSKY Robert Rogalsky					1340
09-00136	1	Refund Overpayment Dog License	3.00	T-12-56-850-001	Budget		44

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Animal Control							
7308	03/09/09	ROWE Rowe & Company, Inc.					1340
09-00214	1	Grease for DPW	381.47	9-01-26-290-322	Budget		65
				Operating Needs And Supplies Expenses			
7309	03/09/09	ROXB Parker Publications, Inc.					1340
09-00159	1	Board of Health Resolution 9-1	69.76	9-01-27-330-215	Budget		56
				Advertising Expenses			
7310	03/09/09	RR R&R Pump & Control Svcs., LLC					1340
09-00217	1	Sandra II Pump Service	276.00	9-01-31-455-225	Budget		66
				Contracted Services			
7311	03/09/09	S BROS S Brothers, Inc.					1340
09-00362	1	Release Final Payment #3	12,228.20	C-04-55-980-001	Budget		132
				Roadway Section II Reconstruction Costs			
09-00362	2	Release Final Payment #3	61,775.52	C-04-55-982-001	Budget		133
				Orben Drive Reconstruction Costs			
09-00362	3	Release Retainage Per Engr.	5,301.43	C-04-55-982-001	Budget		134
				Orben Drive Reconstruction Costs			
09-00362	4	Release Retainage Per Engr.	2,447.35	9-01-20-165-229	Budget		135
				Retainage S Brothers			
			81,752.50				
7312	03/09/09	SCARINCI Scarinci & Hollenbeck, LLC					1340
09-00236	1	Special Borough Counsel	560.25	9-01-20-155-246	Budget		72
				Borough Attorney Expenses			
09-00236	2	Borough Attorney 1/09	10,476.24	9-01-20-155-246	Budget		73
				Borough Attorney Expenses			
09-00236	3	OPRA Matters 1/09	480.00	9-01-20-155-250	Budget		74
				OPRA Request Costs			
			11,516.49				
7313	03/09/09	SCE Suburban Consulting Engrs. Inc				03/09/09 VOID	0
7314	03/09/09	SCE Suburban Consulting Engrs. Inc					1340
09-00262	1	General Services	3,117.50	9-01-20-165-225	Budget		80
				General Engineering Services			
09-00262	2	Berkshire Avenue	3,895.00	9-01-20-165-225	Budget		81
				General Engineering Services			
09-00262	3	OEM Services	312.50	9-01-20-165-225	Budget		82
				General Engineering Services			
09-00263	1	Sewer Engineering Services	2,646.25	9-01-31-455-294	Budget		83
				Engineering Fees			
09-00264	1	Landfill Services	1,153.14	9-01-32-466-479	Budget		84
				Landfill Monitoring Well Costs			
09-00265	1	McGregor Ave Watermain Extens.	787.50	C-04-55-953-002	Budget		85
				Miscellaneous Chapter 20 Costs			
09-00266	1	Land Use Board Services	1,236.25	9-01-21-180-294	Budget		86
				Engineering Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00267	1	3/09 LUB Secretarial Services	500.00	9-01-21-180-294	Budget		87
09-00268	1	Stormwater Management Regs	33.00	9-01-20-165-225	Budget		88
09-00269	1	Streetscape Howard Boulevard	663.75	C-04-55-990-002	Budget		89
09-00270	1	WWMP 2009	1,662.50	C-04-55-934-000	Budget		90
09-00271	1	Firemen's Field Playground	3,095.00	C-04-55-971-002	Budget		91
09-00272	1	Repair Public Dock	467.50	C-04-55-989-002	Budget		92
09-00273	1	Parker Road / Circle Drive	8,661.17	C-04-55-934-000	Budget		93
09-00274	1	2009 GIS Water System Mapping	127.50	9-01-31-445-294	Budget		94
09-00275	1	Village Center Flood Control	2,700.00	C-04-55-984-002	Budget		95
09-00275	2	Traffic Control	447.50	C-04-55-984-001	Budget		96
09-00282	1	McGregor Avenue Drainage	156.25	8-01-55-204-004	Budget		98
09-00283	1	Howard Boulevard Fire House	293.75	C-04-55-985-002	Budget		99
09-00284	1	Hopatcong Ave Reconstruction	1,050.00	C-04-55-991-002	Budget		100
09-00285	1	Sanitary Sewer Repair	156.25	9-01-31-455-294	Budget		101
09-00286	1	Construction Assistant 3/09	1,250.00	9-01-22-195-452	Budget		102
09-00335	1	Tax Map Revisions	940.00	8-01-20-151-200	Budget		122
09-00336	1	Landfill Services	731.99	8-01-32-466-479	Budget		123
09-00338	1	Highlands Council Services	3,172.50	9-01-20-165-452	Budget		124
09-00339	1	Zoning Officer 3/2009	1,250.00	9-01-20-165-225	Budget		125
09-00340	1	General Services	1,336.25	9-01-20-165-225	Budget		126
09-00341	1	Streetscape Howard Boulevard	245.00	C-04-55-990-002	Budget		127
09-00341	2	Streetscape Howard Boulevard	1,478.75	C-04-55-990-002	Budget		128
09-00363	3	OEM Mitigation Services	907.50	8-01-25-252-324	Budget		136
09-00363	4	Berkshire Ave. Subdivision Svc	1,582.50	8-01-20-165-225	Budget		137
			46,056.80				

7315 03/09/09 SCHENLEY Schenley Construction, Inc. 1340
 09-00346 1 Pay #2 Parker/Circle Project 105,891.94 C-04-55-974-001 Budget 130

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Construction/Improvement Costs							
7316	03/09/09	SCHOOL Treasurer, Board of Education					1340
09-00327	1	March School Taxes	713,533.00	9-01-55-900-004 Local School Tax	Budget	119	
7317	03/09/09	SEE Seely Eqpt. & Supply Co., Inc.					1340
08-01622	1	Hopper Extension & Bearings	565.28	8-01-26-290-427 Plow And Sander Maintenance Expenses	Budget	7	
7318	03/09/09	SELVAGGI Courter, Korbort & Cohen, P.C.					1340
09-00292	1	Seasons Associates Escrow	27.00	T-03-56-860-150 FBO: Seasons Shadow Woods Escrow	Budget	103	
09-00293	1	Residences on the Park Escrow	202.50	T-03-56-860-201 FBO: Lake View Path Estates, LLC Escrow	Budget	104	
09-00332	1	1st Quarter Retainer	1,200.00	9-01-21-180-304 Attorney Quarterly Retainage	Budget	120	

			1,429.50				
7319	03/09/09	STAPLES Staples, The Office Superstore					1340
08-01647	1	2009 Calendar/Address Inserts	15.79	8-01-20-100-212 Office Supplies	Budget	9	
09-00276	1	Council Presentation Frames	64.95	9-01-20-110-204 Mayor & Council Expenses	Budget	97	

			80.74				
7320	03/09/09	SWEPT State Wide Emergency					1340
08-01140	1	CPR Recertifications For 30 <i>firemen</i>	1,050.00	8-01-25-255-323 Advanced Training Expenses	Budget	1	
7321	03/09/09	SY Synergy Gas Incorporated					1340
09-00210	1	Police Department Propane	744.37	9-01-31-430-410 Heating Fuel Expenses	Budget	61	
09-00211	1	Civic Center Propane	446.10	9-01-31-430-410 Heating Fuel Expenses	Budget	62	
09-00213	1	DPW Propane	511.51	9-01-31-430-410 Heating Fuel Expenses	Budget	64	

			1,701.98				
7322	03/09/09	TOMAR Tomar Industries, Inc.					1340
09-00097	1	Cleaning Supplies	561.20	9-01-26-310-296 Cleaning Supply Expenses	Budget	33	
7323	03/09/09	TREAS002 Treasurer, State of New Jersey					1340
09-00135	1	P Simari Certification Renewal	50.00	9-01-20-145-219 Membership Dues	Budget	43	
7324	03/09/09	UNIQUE Unique Image Corp.					1340
09-00129	1	Secretary's Copier Contract <i>police</i>	340.00	9-01-25-240-229 Equipment Repair/Maintenance Expenses	Budget	41	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
7325	03/09/09	VALLEY Valley Health Medical Group					1340
09-00179	1	Random Testing--Oakes & Inglis	155.00	9-01-26-290-210	Budget		59
				Physicals/Drug Intermitent Testing Fees			
7326	03/09/09	WATER Water Resources Sales/Svc Inc.					1340
09-00144	1	75 McGregor Ave Grinder Repair	1,304.81	9-01-31-455-225	Budget		48
				Contracted Services			
09-00145	1	32 Edgemere Ave Grinder Repair	1,424.00	9-01-31-455-225	Budget		49
				Contracted Services			
09-00146	1	85 McGregor Ave Grinder Repair	1,371.89	9-01-31-455-225	Budget		50
				Contracted Services			
			4,100.70				
7327	03/09/09	WB MASON W.B. Mason Company, Inc.					1340
08-01683	1	Shredder For Police HQ's	1,944.97	8-01-25-240-212	Budget		10
				Office Supplies			
09-00128	1	Printer Ink Cartridges	225.40	9-01-25-240-212	Budget		40
				Office Supplies			
			2,170.37				
7328	03/09/09	WEIGHTS Weights & Measurements Fund					1340
09-00178	1	Tuning Fork Calibration	180.00	9-01-25-240-229	Budget		58
				Equipment Repair/Maintenance Expenses			
7329	03/09/09	DOVERTWP Township Of Dover					1341
09-00331	1	April 2009 Court Shared Svcs.	7,500.00	9-01-43-490-203	Budget		1
				Court Shared Service w/Dover Township			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
Checks:			80	2	129.00	1,129,187.83	
WIRES	wires						
20209	02/10/09	DTC Depository Trust Company					1321
09-00223	1	Serial Bond Interest Due 2/2	136,921.88	9-01-45-940-200	Budget		1
				Interest Due On Serial Bonds Line Item			
22009	02/20/09	BORO Boro Of Mt. Arlington Payroll					1327
09-00247	1	2/20/09 Administration	3,109.14	9-01-20-100-100	Budget		1
				Administrative Regular Payroll			
09-00247	2	2/20/09 Municipal Clerk	3,562.59	9-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
09-00247	3	2/20/09 Finance	3,032.79	9-01-20-130-100	Budget		3
				Finance Regular Payroll			
09-00247	4	2/20/09 Tax Collector	1,047.09	9-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
09-00247	5	2/20/09 Tax Assessor	909.13	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-00247	6	2/20/09 Construction	2,060.09	9-01-22-195-100	Budget		6
				Construction Official Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00247	7	2/20/09 Police Regular Salary	43,348.92	9-01-25-240-100	Budget		7
				Police Regular Payroll			
09-00247	8	2/20/09 Police Overtime	2,176.05	9-01-25-240-101	Budget		8
				Police Overtime Payroll			
09-00247	9	2/20/09 OEM	390.81	9-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
09-00247	10	2/20/09 Roads Regular	6,366.92	9-01-26-290-100	Budget		10
				Roads Regular Payroll			
09-00247	11	2/20/09 Roads On Call	180.00	9-01-26-290-104	Budget		11
				Roads On Call Payroll--\$90.00/week			
09-00247	12	2/20/09 Garbage	788.54	9-01-26-305-100	Budget		12
				Garbage Regular Payroll			
09-00247	13	2/20/09 Buildings & Grounds	528.00	9-01-26-310-100	Budget		13
				Building/Grounds Payroll			
09-00247	14	2/20/09 Board of Health	122.82	9-01-27-330-100	Budget		14
				Board Of Health Payroll			
09-00247	15	2/20/09 Animal Control	109.06	9-01-27-340-100	Budget		15
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00247	16	2/20/09 Public Assistance	241.50	9-01-27-345-100	Budget		16
				PUBLIC ASSISTANCE SALARY & WAGES			
09-00247	17	2/20/09 Dial A Ride Drivers	1,185.16	9-01-27-361-100	Budget		17
				DIAL-A-RIDE SALARY & WAGES			
09-00247	18	2/20/09 Library	5,491.83	9-01-29-390-100	Budget		18
				Library Salary & Wages			
09-00247	19	2/20/09 Water	5,075.79	9-01-31-445-100	Budget		19
				Water Straight Time S/W			
09-00247	20	2/20/09 Sewer Regular Pay	4,888.24	9-01-31-455-100	Budget		20
				Sewer Straight Time S/W			
09-00247	21	2/20/09 Sewer Overtime	561.81	9-01-31-455-101	Budget		21
				Sewer Overtime S/w			
09-00247	22	2/20/09 Recycling	306.60	9-01-32-467-100	Budget		22
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00247	23	2/20/09 Snow	4,148.23	9-01-26-290-102	Budget		23
				Road Snow Removal Overtime Payroll			
09-00247	24	2/20/09 General FICA	5,601.90	9-01-36-472-000	Budget		24
				FICA GENERAL			
09-00247	25	2/20/09 Water FICA	388.30	9-01-31-445-217	Budget		25
				FICA Fees			
09-00247	26	2/20/09 Sewer FICA	416.93	9-01-31-455-217	Budget		26
				Sewer FICA Charges			
09-00247	27	2/20/09 Garbage FICA	60.32	9-01-26-305-217	Budget		27
				Garbage FICA Fees			
09-00247	28	2/20/09 Library FICA	420.12	9-01-29-390-416	Budget		28
				Library FICA			

			96,518.68				
22409	02/24/09	NJSHP NJ Health Benefits Program					1336
09-00337	1	February Fulltime Benefits	28,970.33	9-01-23-220-233	Budget		1
				Fulltime Health Benefits Expenses			
09-00337	2	February Retiree Benefits	7,810.90	9-01-23-220-313	Budget		2
				Retirees' Health Benefits Expenses			

03/03/09
13:01:44

Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			36,781.23				
30109	03/01/09	NJSHBP NJ Health Benefits Program					1338
09-00351	1	Fulltime Health Benefits	28,970.33	9-01-23-220-233	Budget		1
				Fulltime Health Benefits Expenses			
09-00351	2	Retirees Health Benefits	7,810.90	9-01-23-220-313	Budget		2
				Retirees' Health Benefits Expenses			

36,781.23

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	307,003.02

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	84	2	129.00	1,436,190.85

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	38,365.45	0.00
Current Fund	9-01	1,190,745.92	0.00
Capital Account	C-04	206,846.98	0.00
Accutrack Escrow Clients	T-03	229.50	0.00
Animal Control/Public Assistance	T-12	3.00	0.00
	Year Total:	232.50	0.00
	Total of All Funds:	1,436,190.85	0.00