

Resolution #2009 – 93

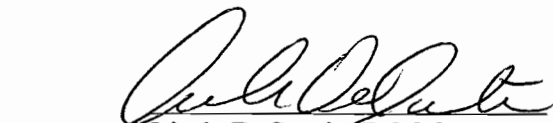
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED MAY 11, 2009**

WHEREAS, the attached Check Register dated May 11, 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 May 11, 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 May 11, 2009.


Linda DeSantis, R.M.C.
Borough Clerk

05/06/09
14:59:06

Borough of Mt. Arlington
Check Register By Check Date

5/11/09 *meig*

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/14/09 to 05/11/09
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 Contract	Ref Number
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
7414	04/14/09	NJ NATUR NJ Natural Gas Company					1361
09-00545	1	Natural Gas Bill For Library	588.22	9-01-31-430-410	Budget		1
				Heating Fuel Expenses			
7415	04/14/09	VER001 Verizon New Jersey, Inc.					1362
09-00549	1	Local Carrier Police Internet	99.95	9-01-31-430-409	Budget		1
				Internet Billing			
09-00549	2	Local Carrier Police CAD Syst.	252.00	9-01-31-430-408	Budget		2
				CAD Billing (\$252 Per Month)			
09-00549	3	Local Carrier 398 Exchange	2,143.68	9-01-31-430-406	Budget		3
				Phone Miscellaneous			
09-00549	4	Local Carrier 663 Exchange	152.84	9-01-31-430-406	Budget		4
				Phone Miscellaneous			
			2,648.47				
7416	04/14/09	VER001 Verizon New Jersey, Inc.					1363
09-00553	1	Local Carrier 770 Exchange	189.47	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7417	04/14/09	SCHENLEY Schenley Construction, Inc.					1368
09-00507	1	Pay #3 Parker/Circle/Southard	64,669.10	C-04-55-974-001	Budget		1
				Construction/Improvement Costs			
09-00507	2	Pay #3 Parker/Circle/Southard	46,430.56	C-04-55-934-000	Budget		2
				93-14 Stage I Sewer System			
			111,099.66				
7418	04/14/09	KARPMAN Lisbeth Karpman					1369
09-00528	1	Supplies For Concession Stand	300.00	T-13-56-872-007	Budget		1
				Concession Stand			
09-00528	2	Establish Change Fund	100.00	T-13-56-872-007	Budget		2
				Concession Stand			
			400.00				
7419	04/14/09	TEMPLE Brenda Temple					1372
09-00575	1	Soccer Upper Div. Ref Fees	1,500.00	T-13-56-872-001	Budget		1
				Soccer Registrations			
7420	04/15/09	BJ BJ'S wholesale Club, Inc.					1373
09-00601	1	Concession Stand Cooler/Table	81.48	T-13-56-872-007	Budget		1
				Concession Stand			
7421	04/15/09	JC JCP&L					1374
09-00603	1	Electric Bill Bldgs & Grounds	3,488.55	9-01-31-430-403	Budget		1
				Electric-Buildings			
09-00603	2	Electric Bill Parks n' Playgrd	639.96	9-01-31-430-404	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00603	3	Electric Bill Street Light	6.93	Electric-Parks and Playgrounds 9-01-31-430-405	Budget		3
09-00603	4	Electric Bill Traffic Light	58.30	Street Light Usage 9-01-26-300-202	Budget		4
09-00603	5	Electric Bill Sewer Pump Stns.	785.33	Traffic Light Billing 9-01-31-455-420	Budget		5
09-00603	6	Electric Bill Kadel Booster	201.27	Sewer Pump Stations Electricity Use 9-01-31-445-420	Budget		6
			-----	Electric Use Kadel Booster			
			5,180.34				
7422	04/16/09	VER002 Verizon Wireless, Inc.					1376
09-00608	1	wireless Bill For Police	101.90	9-01-31-430-406	Budget		1
09-00608	2	wireless Bill Police Enforsys	384.02	Phone Miscellaneous 9-01-31-430-406	Budget		2
			-----	Phone Miscellaneous			
			485.92				
7423	04/16/09	VER002 Verizon Wireless, Inc.					1377
09-00599	1	wireless Bill Dial-A-Ride	35.64	9-01-31-430-406	Budget		1
09-00599	2	wireless Bill Fire Chief	38.65	Phone Miscellaneous 9-01-31-430-406	Budget		2
09-00599	3	wireless Bill DPW	55.00	Phone Miscellaneous 9-01-31-430-406	Budget		3
09-00599	4	wireless Bill Administrator	87.69	Phone Miscellaneous 9-01-31-430-406	Budget		4
			-----	Phone Miscellaneous			
			216.98				
7424	04/16/09	AT AT&T Corp.					1378
09-00586	1	Long Distance Bill	211.17	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7425	04/20/09	CABLE Cablevision Inc.					1379
09-00585	1	Internet Billing For Boro Hall	49.95	9-01-31-430-409	Budget		1
09-00585	2	Internet Billing For Fire Dept	74.95	Internet Billing 9-01-31-430-409	Budget		2
09-00585	3	Internet Billing For St. Clare	74.95	Internet Billing 9-01-31-430-409	Budget		3
09-00585	4	Internet Billing For DPW	74.95	Internet Billing 9-01-31-430-409	Budget		4
			-----	Internet Billing			
			274.80				
7426	04/30/09	TEMPLE Brenda Temple					1380
09-00659	1	Ref Fees	320.00	T-13-56-872-001	Budget		1
				Soccer Registrations			
7427	05/11/09	AGRA Agra Enviromental Svcs., Inc.					1382

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
09-00387	1	State Mandated Testing THM/HAA	690.00	9-01-31-445-436	Budget		26
				Agra Enviromental And Lab Services			
09-00393	1	March Coliform Testing	160.00	9-01-31-445-436	Budget		27
				Agra Enviromental And Lab Services			
09-00543	1	April Coliform Testing	160.00	9-01-31-445-436	Budget		90
				Agra Enviromental And Lab Services			

			1,010.00				
7428 09-00464	05/11/09	ALLIED Allied Oil, LLC					1382
1		Motor Gasoline Purchase	1,901.13	9-01-31-430-411	Budget		49
				Gasoline/Diesel Expenses			
09-00533	1	Motor Gasoline Purchase	967.67	9-01-31-430-411	Budget		82
				Gasoline/Diesel Expenses			
09-00584	1	Heating Fuel Purchase	1,230.57	9-01-31-430-410	Budget		119
				Heating Fuel Expenses			

			4,099.37				
7429 09-00534	05/11/09	APPROV Approved Auto Electric, Inc.					1382
1		Batteries For Electric Signs	1,167.20	9-01-26-290-322	Budget		83
				Operating Needs And Supplies Expenses			
7430 09-00559	05/11/09	ATLA Atlantic Communications & Walkie Batteries For Fire Dept	460.00	9-01-25-255-319	Budget		1382
1				Communication Eqpt. Repair/Mtc. Expenses			101
7431 09-00583	05/11/09	BARNES Ralbert, Inc.					1382
1		Rescue Rope Hooks For Police	47.10	9-01-25-240-322	Budget		118
				Operating Needs/Supplies Expenses			
7432 09-00468	05/11/09	BL Blue Diamond Disposal, Inc.					1382
1		May 2009 Garbage Contract Fee	22,500.00	9-01-26-305-383	Budget		53
				Blue Diamond Contract			
7433 09-00541	05/11/09	BMA Borough of Mount Arlington					1382
1		Petty Cash Snow Storm Meals	52.80	9-01-26-290-372	Budget		86
				Snow Removal Expenses Including Meals			
09-00541	2	Training Travel Miles-Clerk	18.70	9-01-20-120-223	Budget		87
				Travel Reimbursal Related To Training			
09-00541	3	Petty Cash Postage	13.05	9-01-20-100-213	Budget		88
				Postage Fees			

			84.55				
7434 09-00590	05/11/09	BOLL Bollinger, Inc.					1382
1		May Dental Premium	2,047.32	9-01-23-220-314	Budget		122
				Fulltime Dental Premium Expenses			
7435 09-00359	05/11/09	BR Roemar Corp.					1382
1		Uniform Allowance Sgt. Lowry	149.95	9-01-25-240-352	Budget		19
				Uniform Allowance-Bill Lowry			
09-00421	1	Uniform Allowance-Ptl. DeRosa	499.70	9-01-25-240-347	Budget		32

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PO #	Item	Description					Seq
Uniform Allowance-Pat DeRosa							

			649.65				
7436	05/11/09	CMF CMF Business Supplies, Inc.					1382
09-00604	1	Hot Cups & Plastic Cutlery	95.21	9-01-20-100-211 Staff Expenses	Budget		126
7437	05/11/09	COU County Welding Supply, Inc.					1382
09-00313	1	April cylinder Rental Fee	24.50	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		16
7438	05/11/09	CUL Blue Horizon Distributor's Inc					1382
09-00569	1	Bottled Water Delivery	54.00	9-01-26-310-299 Bottled Water Delivery Expenses	Budget		110
7439	05/11/09	DAILY Gannett NJ Partners, LP					1382
09-00361	1	Land Use Board Meeting Dates	25.92	9-01-21-180-215 Advertising Expenses	Budget		20
09-00375	1	Intro Ord. 02-09	145.80	9-01-20-100-215 Advertising Expenses	Budget		22
09-00377	1	Intro Ord. 04-09	134.46	9-01-20-100-215 Advertising Expenses	Budget		24

			306.18				
7440	05/11/09	DEB Deb's Auto Parts, Inc.					1382
09-00395	1	Police March Vehicle Mtc.	297.64	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		28
09-00396	1	DPW March Vehicle Maintenance	168.29	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		29
09-00396	2	DPW March Mason Dump Mtc.	347.09	9-01-26-290-428 Mason Dump (7&10) Repair/Mtc. Expenses	Budget		30
09-00538	1	Brake Rotor/Pads Mason Dump #7	330.05	9-01-26-290-428 Mason Dump (7&10) Repair/Mtc. Expenses	Budget		85

			1,143.07				
7441	05/11/09	DLOVENB D. Lovenberg's Portable					1382
09-00588	1	Portajohn For Beach Season	455.00	9-01-26-310-303 Parks n' Playgrounds Maintenance	Budget		121
7442	05/11/09	DONOFRIO D'onofrio & Sons, Inc.					1382
09-00451	1	2nd Quarter Landscaping Fee	7,498.75	9-01-26-310-305 D'onofrio Landscaping Contract	Budget		43
7443	05/11/09	DORSEY Dorsey & Semrau, LLC					1382
09-00591	1	Tax Appeal Legal Fees	225.00	9-01-20-155-248 Legal Fees - Tax Appeals	Budget		123
7444	05/11/09	DOVERTWP Township Of Dover					1382
09-00486	1	June 2009 Shared Services	7,500.00	9-01-43-490-203 Court Shared Service w/Dover Township	Budget		61

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PO #	Item	Description					Ref Seq
7445	05/11/09	ELKS Lake Hopatcong Elks #782					1382
09-00490	1	May 2009 Use Of Lodge	150.00	9-01-27-362-201	Budget		62
				Senior Citizens' Use Of Elk'S Lodge			
7446	05/11/09	FAMILY Family Ford, Inc.					1382
09-00517	1	Ball Joints/Filters Mason Dump	286.56	9-01-26-290-428	Budget		72
				Mason Dump (7&10) Repair/Mtc. Expenses			
09-00530	1	Fuel Pump For Vehicle 105	306.50	9-01-25-240-343	Budget		79
				Patrol Car Repair/Maintenance Expenses			
09-00556	1	Seal Assembly For Mason Dump	86.40	9-01-26-290-428	Budget		99
				Mason Dump (7&10) Repair/Mtc. Expenses			
			679.46				
7447	05/11/09	FIRE Firefighters Equipment, Inc.					1382
09-00510	1	Recharge Exting. Firehouse	149.50	8-01-25-255-322	Budget		68
				Operating Needs/Supplies Expenses			
7448	05/11/09	FIREFIGH Firefighter One, LLC					1382
09-00512	1	Fire Ofcr. Uniform Badges/IDs	456.50	9-01-25-255-318	Budget		69
				Uniform Purchases			
09-00560	1	Water-holding Backpacks	837.00	9-01-25-255-322	Budget		102
				Operating Needs/Supplies Expenses			
09-00565	1	Replace Broken SCBA Mask web	135.00	9-01-25-255-321	Budget		107
				New Protective Gear Purchases			
			1,428.50				
7449	05/11/09	GOLUB Golub Animal Hospital, P.A.					1382
09-00474	1	2009 Second Quarter Retainer	450.00	T-12-56-850-002	Budget		55
				Animal Control Expenditures			
09-00568	1	Boarding Stray Cats	146.00	T-12-56-850-002	Budget		109
				Animal Control Expenditures			
			596.00				
7450	05/11/09	HICOK George Hicok					1382
09-00456	1	2nd Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		47
				Medicare Part B Reimbursement			
7451	05/11/09	HOME DEP Home Depot USA, Inc.					1382
09-00503	1	Lock & Keys For Finance Office	94.49	9-01-26-310-300	Budget		67
				Repair/General Building Mtc. Expenses			
09-00516	1	Toilet Replacment @ Civic Ctr.	466.32	9-01-26-310-300	Budget		71
				Repair/General Building Mtc. Expenses			
			560.81				
7452	05/11/09	HOUGHTON Houghton,Quarty,Warr Arch. LLC					1382
09-00424	1	Firehouse Project Invoice	997.50	C-04-55-985-001	Budget		34
				Repair And Renovation Expenses			
09-00558	1	Firehouse Project Invoice	1,132.57	C-04-55-985-001	Budget		100

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Repair And Renovation Expenses							
			2,130.07				
7453	05/11/09	INGLIS Kevin Inglis					1382
09-00532	1	CDL License Renewal	42.00	9-01-26-290-322	Budget		81
					Operating Needs And Supplies Expenses		
7454	05/11/09	INTERNAT International Salt Co., LLC					1382
09-00441	1	Salt Purchase For Roads	3,578.84	9-01-26-290-375	Budget		41
					Salt And Grit Expenses		
7455	05/11/09	JOANNE01 JoAnne Sendler					1382
09-00573	1	Med. Part B (April Thru July)	577.80	9-01-23-220-312	Budget		111
					Medicare Part B Reimbursement		
7456	05/11/09	JOHN S John Silvestri					1382
09-00471	1	June 2009 Rent For EMS Apt.	1,200.00	9-01-25-260-372	Budget		54
					Apartment Rental---St. Clare's EMS		
7457	05/11/09	JOS Joseph G. Pollard Co., Inc.					1382
09-00256	1	Fire Hydrant Supplies	589.91	9-01-31-445-322	Budget		8
					Operating Needs & Supplies Expenses		
7458	05/11/09	LANDING Terence J. Service Center Inc.					1382
09-00430	1	March Vehicle Maintenance	134.59	9-01-25-240-343	Budget		39
					Patrol Car Repair/Maintenance Expenses		
7459	05/11/09	LEE Lee Company Inc.					1382
09-00531	1	Hydrant Riser, wrenches,Gasket	679.54	9-01-31-445-322	Budget		80
					Operating Needs & Supplies Expenses		
7460	05/11/09	LOMBARDI Lombardo Lettering, Inc.					1382
08-01594	1	Letter & Decals For New Car	400.00	8-01-25-240-341	Budget		2
					Police Car Purchase/NJDMV Registration		
7461	05/11/09	LUELLA Luella Ribakusky					1382
09-00454	1	2nd Quarter Medicare Part B	289.20	9-01-23-220-312	Budget		45
					Medicare Part B Reimbursement		
7462	05/11/09	MAPS Mt. Arlington Public School					1382
08-01540	1	Veterans' Day Program	200.00	8-01-28-370-466	Budget		1
					Events Veterans' Day Expenses		
7463	05/11/09	MATT Andy Matt, Inc.					1382
09-00542	1	Top Soil For Howard Blvd. Wall	232.50	9-01-26-290-322	Budget		89
					Operating Needs And Supplies Expenses		
7464	05/11/09	MAYOR Mayor Arthur R. Ondish					1382
09-00477	1	2nd Quarter 2009 Phone Reimb.	375.00	9-01-31-430-406	Budget		56
					Phone Miscellaneous		
7465	05/11/09	MC001 MC Fire/Police Academy					1382

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
09-00131	1	Training For DiStasio, Shallop	20.00	9-01-25-240-222	Budget		6
				Costs Related To Training & Seminars			
09-00501	1	Training Class-Ptl. DeRosa	15.00	9-01-25-240-222	Budget		66
				Costs Related To Training & Seminars			

			35.00				
7466	05/11/09	MCMUA Morris County MUA					1382
09-00563	1	March Water Purchases From MUA	11,282.50	9-01-31-445-438	Budget	103	
				MCMUA Water Purchases			
7467	05/11/09	MGL MGL Printing Solutions, LLC					1382
09-00447	1	Purchase Order Printing	1,306.70	9-01-20-130-227	Budget	42	
				Preprinted Forms Costs			
7468	05/11/09	MID2 Seasons Glen Condo Association					1382
09-00544	1	Condo Act Snow Removal 12/07	2,444.90	8-01-26-325-225	Budget	91	
				Condo Act Reimbursements			
09-00544	2	Condo Act Street Lighting 2007	8,287.20	8-01-26-325-225	Budget	92	
				Condo Act Reimbursements			
09-00600	1	Snow Removal 1/19/07-2/14/07	4,063.80	8-01-26-325-225	Budget	125	
				Condo Act Reimbursements			

			14,795.90				
7469	05/11/09	MILLERD Miller Diesel Service, Inc.					1382
09-00429	1	Emergency Tow Of Mason Dump	125.00	9-01-26-290-428	Budget	38	
				Mason Dump (7&10) Repair/Mtc. Expenses			
7470	05/11/09	MORGAN William Morgan					1382
09-00457	1	2nd Quarter Medicare Part B	289.20	9-01-23-220-312	Budget	48	
				Medicare Part B Reimbursement			
7471	05/11/09	MORR001 Morris County MUA					1382
09-00567	1	March Shade Tree Services	150.00	9-01-32-467-476	Budget	108	
				Recycling Fees---MCMUA			
09-00578	1	Recycling Roll-off Fees	490.00	9-01-32-467-476	Budget	114	
				Recycling Fees---MCMUA			

			640.00				
7472	05/11/09	MORRISCL MC League Of Municipalities					1382
09-00555	1	Register April 15th Seminar	150.00	9-01-20-110-222	Budget	98	
				Costs Related To Training & Seminars			
7473	05/11/09	MT OLIVE Mount Olive Township					1382
09-00452	1	2nd Quarter Contractual Fee	7,965.50	9-01-27-332-200	Budget	44	
				Quarterly Contract Installment Costs			
7474	05/11/09	MUAWATER Morris County MUA					1382
09-00308	1	2nd Quarter Loan Installment	17,810.69	9-01-45-942-200	Budget	15	
				MCMUA Loan Other Expense Line Item			

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PO #	Item	Description					Seq
7475	05/11/09	MWANJ Municipal Welfare Assn. Of NJ					1382
09-00437	1	2009 Dues	75.00	9-01-27-345-219 Membership Dues	Budget		40
7476	05/11/09	NIS Nisivoccia & Co., LLP					1382
09-00467	1	Interim Work Yr End '08 Budget	12,500.00	8-01-20-130-232 Related Budget Expenses	Budget		51
09-00467	2	Interim Work Yr End '08 Audit	7,000.00	8-01-20-135-200 AUDIT OTHER EXPENSES LINE ITEM	Budget		52

			19,500.00				
7477	05/11/09	NJDOH NJ Dept Of Health & Sr. Svcs.					1382
09-00547	1	March Animal Licensing	49.80	T-12-56-850-003 Dog Fees To State Of NJ	Budget		95
09-00673	1	April Animal Licensing Fees	11.40	T-12-56-850-003 Dog Fees To State Of NJ	Budget		153

			61.20				
7478	05/11/09	NJSLOM NJ League of Municipalities					1382
09-00564	1	OEM Seminar-Mayor	50.00	9-01-20-110-222 Costs Related To Training & Seminars	Budget		104
09-00564	2	OEM Seminar-Chief Peterson	50.00	9-01-25-252-222 Costs Related To Training & Seminars	Budget		105
09-00564	3	OEM Seminar-Paul Nelson	50.00	9-01-25-252-222 Costs Related To Training & Seminars	Budget		106

			150.00				
7479	05/11/09	ONE One Call Systems, Inc.					1382
09-00574	1	Jan. To Mar. Sewer Markouts	8.80	9-01-31-455-225 Contracted Services	Budget		112
7480	05/11/09	PENN ST Penn St. Justice/Safety Inst.					1382
09-00423	1	Grant Writing Class-Lt. Licata	355.00	9-01-25-240-222 Costs Related To Training & Seminars	Budget		33
7481	05/11/09	PITNEYB Pitney Bowes, Inc.					1382
09-00480	1	2nd Quarter 2009 Lease	453.00	9-01-20-130-213 Postage Fees-Pitney Bowes Lease	Budget		57
7482	05/11/09	PROF Prof. Government Educators Inc					1382
09-00237	1	Ethics Seminar-Administrator	90.00	9-01-20-100-222 Costs Related To Training & Seminars	Budget		7
7483	05/11/09	RAYS Ray's Sport Shop, Inc.					1382
09-00064	1	Replace Body Armor Wargo	87.70	9-01-25-240-356 Uniform Allowance-Joe Wargo	Budget		4
09-00064	2	Replace Body Armor Wargo	704.43	9-01-25-240-285 Body Armor Replacement Expenses	Budget		5

			792.13				

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PO #	Item	Description					Ref Seq
7484	05/11/09	RIBAKUS Jack Ribakusky					1382
09-00455	1	2nd Quarter Medicare Part B	289.20	9-01-23-220-312 Medicare Part B Reimbursement	Budget		46
7485	05/11/09	ROX Township Of Roxbury					1382
09-00672	1	Tax Sale Proceeds Due Roxbury	457.60	9-01-55-900-019 Tax Sale Proceeds Due TO Roxbury	Budget		152
7486	05/11/09	ROXB Parker Publications, Inc.					1382
09-00376	1	Intro Ord. 02-09	120.44	9-01-20-100-215 Advertising Expenses	Budget		23
09-00378	1	Intro Ord. 04-09	134.39	9-01-20-100-215 Advertising Expenses	Budget		25

			254.83				
7487	05/11/09	RP R.P. Smith & Sons, Inc.					1382
09-00428	1	Basin Block & Mason Mix	516.60	9-01-26-290-322 Operating Needs And Supplies Expenses	Budget		37
7488	05/11/09	SCARINCI Scarinci & Hollenbeck, LLC					1382
09-00655	1	March OPRA Legal Fees	495.00	9-01-20-155-250 OPRA Request Costs	Budget		148
09-00655	2	March FOP Negotiations Fee	510.00	9-01-20-155-251 Contract Negotiations	Budget		149
09-00655	3	March Legal Fees MCCBOA	339.70	9-01-20-155-246 Borough Attorney Expenses	Budget		150
09-00655	4	March Legal Fees	13,360.56	9-01-20-155-246 Borough Attorney Expenses	Budget		151

			14,705.26				
7489	05/11/09	SCE Suburban Consulting Engrs. Inc				05/11/09 VOID	0
7490	05/11/09	SCE Suburban Consulting Engrs. Inc					1382
09-00287	1	Stellman Escrow	70.00	T-03-56-860-200 FBO: Bryan Stellman Escrow	Budget		9
09-00288	1	LeGates Escrow	245.00	T-03-56-860-191 FBO: LeGates Escrow	Budget		10
09-00289	1	Residences on the Park	405.00	T-03-56-860-201 FBO: Lake View Path Estates, LLC Escrow	Budget		11
09-00290	1	Davy's Dogs Escrow	337.50	T-03-56-860-185 FBO: Davy's Escrow	Budget		12
09-00291	1	Shadow Woods Escrow	236.25	T-03-56-860-150 FBO: Seasons Shadow Woods Escrow	Budget		13
09-00294	1	500 & 600 Valley Road Escrow	661.67	T-03-56-860-047 VALLEY ROAD DEVELOPEMENT ESCROW	Budget		14
09-00345	1	Adamski Escrow Invoice	85.00	T-03-56-860-167 FBO: Adamski Escrow	Budget		18
09-00369	1	Saracco Escrow Invoice	631.25	T-03-56-860-199 FBO: Nicholas Saracco	Budget		21
09-00494	1	Residences On The Park Escrow	1,968.75	T-03-56-860-201	Budget		63

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00495	1	Shadow Woods Escrow Invoice	275.00	FBO: Lake View Path Estates, LLC Escrow T-03-56-860-150	Budget		64
09-00496	1	Valley Road Escrow Invoice	265.00	FBO: Seasons Shadow Woods Escrow T-03-56-860-047	Budget		65
09-00520	1	Nolan's Ridge Escrow Invoice	415.42	VALLEY ROAD DEVELOPEMENT ESCROW T-03-56-860-202	Budget		74
09-00525	1	Nolan's Ridge Escrow Invoice	720.00	FBO: KS Mount Arlington, LLC T-03-56-860-202	Budget		78
09-00551	1	Chow Escrow Invoice	672.50	FBO: KS Mount Arlington, LLC T-03-56-860-204	Budget		96
09-00625	1	General Engineering Services	4,230.00	FBO: Cheung Chow Escrow 9-01-20-165-225	Budget		129
09-00625	2	Sewer Engineering Services	3,205.00	General Engineering Services 9-01-31-455-225	Budget		130
09-00625	3	Water Engineering Services	250.00	Contracted Services 9-01-31-445-225	Budget		131
09-00625	4	Tax Map Engineering Services	847.50	Contracted Services 8-01-20-151-200	Budget		132
09-00625	5	Land Use Secretary Fee	500.00	TAX MAP OTHER EXPENSES LINE ITEM 9-01-21-180-295	Budget		133
09-00625	6	Stormwater Mgt. Regulation	1,445.00	Land Use Secretarial Services 9-01-26-291-322	Budget		134
09-00625	7	McGregor Avenue Drainage	18.75	Operating Needs-Road & Stormwater Drain. 9-01-26-291-322	Budget		135
09-00625	8	Zoning Officer Services	1,250.00	Operating Needs-Road & Stormwater Drain. 9-01-22-200-225	Budget		136
09-00625	9	Construction Technical Asst.	1,250.00	Zoning Officer Monthly Fees 9-01-22-195-403	Budget		137
09-00625	10	Highlands Council Services	6,997.50	Construction Technical Assistant 9-01-31-457-201	Budget		138
09-00627	1	Howard Blvd. Streetscape	8,061.54	Highlands Expenses C-04-55-990-002	Budget		139
09-00627	2	Fireman Field Park Design	168.75	Miscellaneous Chapter 20 Costs C-04-55-971-002	Budget		140
09-00627	3	Repairs To Public Dock	826.55	Miscellaneous Chapter 20 Costs C-04-55-989-002	Budget		141
09-00627	4	Parker/Circle/Southard Project	5,426.25	Miscellaneous Chapter 20 Costs C-04-55-993-002	Budget		142
09-00627	5	Improvements to 419 Howard	470.00	Miscellaneous Chapter 20 Costs C-04-55-968-002	Budget		143
09-00627	6	Orben Drive Reconstruction	4.26	Miscellaneous Chapter 20 Costs C-04-55-982-002	Budget		144
09-00627	7	Orben Drive Reconstruction	6.99	Miscellaneous Chapter 20 Costs C-04-55-934-000	Budget		145
09-00627	8	Hopatcong Ave. Reconstruction	2,308.75	93-14 Stage I Sewer System C-04-55-991-002	Budget		146
09-00627	9	Parker/Circle/Southard Project	2,695.00	Miscellaneous Chapter 20 Costs C-04-55-993-001	Budget		147
				Reconstruction Costs			
			46,950.18				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00329	1	May School Taxes	713,957.83	9-01-55-900-004 Local School Tax	Budget		17
7492	05/11/09	SCOTT Scott J. Holzhauer, CTA, SCGREA					1382
09-00623	1	Property Appraisals	7,000.00	9-01-20-110-204 Mayor & Council Expenses	Budget		127
7493	05/11/09	SELVAGGI Courter, Korbort & Cohen, P.C.					1382
09-00521	1	Valley Road Escrow Invoice	715.50	T-03-56-860-047 VALLEY ROAD DEVELOPEMENT ESCROW	Budget		75
09-00522	1	Shadow Woods Escrow Invoice	256.50	T-03-56-860-150 FBO: Seasons Shadow Woods Escrow	Budget		76
09-00523	1	Residences On The Park Escrow	202.50	T-03-56-860-201 FBO: Lake View Path Estates, LLC Escrow	Budget		77
			----- 1,174.50				
7494	05/11/09	STATE TR St. Of NJ Department Of Labor					1382
09-00577	1	1st Quarter Unemp. Benefits	1,001.00	T-13-56-858-000 State Unemployment Insurance	Budget		113
7495	05/11/09	SY Synergy Gas Incorporated					1382
09-00518	1	Propane Delivery To DPW	370.64	9-01-31-430-410 Heating Fuel Expenses	Budget		73
09-00546	1	Propane Delivery Police HQ's	295.60	9-01-31-430-410 Heating Fuel Expenses	Budget		93
09-00546	2	Propane Delivery Civic Center	208.09	9-01-31-430-410 Heating Fuel Expenses	Budget		94
			----- 874.33				
7496	05/11/09	TEMPLE Brenda Temple					1382
09-00594	1	Soccer Parties	750.00	T-13-56-872-001 Soccer Registrations	Budget		124
7497	05/11/09	TIL Tilcon New York, Inc.					1382
08-01704	1	Rip-Rap For Beach Restoration	1,298.38	8-01-26-290-322 Operating Needs And Supplies Expenses	Budget		3
7498	05/11/09	TOMAR Tomar Industries, Inc.					1382
09-00535	1	Paper Towels Purchase	299.00	9-01-26-310-296 Cleaning Supply Expenses	Budget		84
7499	05/11/09	TREAS Treasurer, St. of NJ					1382
09-00624	1	1st Quarter DCA Training Fees	673.00	9-01-55-900-006 DCA Fees	Budget		128
7500	05/11/09	UNIQUE Unique Image Corp.					1382
09-00465	1	Mtc. On Copier Lt.'s Office	340.00	9-01-25-240-229 Equipment Repair/Maintenance Expenses	Budget		50
7501	05/11/09	VAN Vanderhoof Transportation Inc.					1382
09-00426	1	Srs' Trip To Brownstone 3/24	550.00	9-01-27-362-200	Budget		35

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Senior Citizens Trips & Expenses							
7502	05/11/09	WATER					1382
09-00483	1	Rebuild Grinder Pump	1,474.70	9-01-31-445-225	Budget		58
				Contracted Services			
7503	05/11/09	WB MASON					1382
09-00420	1	Lock Box For Lobby	41.56	9-01-20-145-212	Budget		31
				Office Supplies			
09-00579	1	Legal Size File Folders	27.26	9-01-20-120-212	Budget		115
				Office Supplies			
09-00579	2	Cabinet Supply-Address Labels	18.00	9-01-20-145-212	Budget		116
				Office Supplies			
			86.82				
7504	05/11/09	WEST001					1382
09-00587	1	Catch Basin, Grate & Fittings	173.26	9-01-26-290-322	Budget		120
				Operating Needs And Supplies Expenses			
7505	05/11/09	ZWEIR					1382
09-00427	1	Dial-A-Ride Bus Cards	42.00	9-01-26-290-377	Budget		36
				Dial-a-Ride Maintenance Expenses			
09-00484	1	Envelopes For Tax Collection	360.00	9-01-20-145-212	Budget		59
				Office Supplies			
09-00484	2	Envelopes For Garbage Utility	145.00	9-01-26-305-212	Budget		60
				Office Supplies			
09-00515	1	Business Cards For Mayor	72.00	9-01-20-110-204	Budget		70
				Mayor & Council Expenses			
09-00552	1	Business Cards Stephen Sadow	44.00	9-01-20-110-204	Budget		97
				Mayor & Council Expenses			
09-00580	1	#10 Envelopes	600.00	9-01-20-110-204	Budget		117
				Mayor & Council Expenses			
			1,263.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	91	1	0.00	1,056,821.44
Direct Deposit:	0	0	0.00	0.00
Total:	91	1	0.00	1,056,821.44

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	2,807.33
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	2,807.33

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	2,807.33
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	2,807.33

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Total:	1	0	0.00	2,807.33

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Total:	1	0	0.00	2,807.33

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Checks:	1	0	0.00	2,807.33
Direct Deposit:	0	0	0.00	0.00
Total:				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
Total:			1	0	0.00	2,807.33	
WIRES	wires						
41400	04/14/09	CURRENT Mt. Arlington Current Account				04/14/09 VOID	1370
09-00572	1	'08 Using Firemen Field Lights	2,807.33	T-13-56-872-001	Budget		1
				Soccer Registrations			
41409	04/14/09	CURRENT Mt. Arlington Current Account					1359
09-00526	1	Interest Due Current	341.85	X-13-56-863-012	Budget		1
				Monthly Interest Earned			
41709	04/17/09	BORO Boro Of Mt. Arlington Payroll					1375
09-00607	1	April 17th Pay Administration	2,865.57	9-01-20-100-100	Budget		1
				Administrative Regular Payroll			
09-00607	2	April 17th Pay Clerk's Office	3,562.59	9-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
09-00607	3	April 17th Pay Finance Office	2,147.54	9-01-20-130-100	Budget		3
				Finance Regular Payroll			
09-00607	4	April 17th Pay Tax Collection	1,047.09	9-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
09-00607	5	April 17th Pay Tax Assessor	909.13	9-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
09-00607	6	April 17th Pay Construction	2,060.09	9-01-22-195-100	Budget		6
				Construction Official Regular Payroll			
09-00607	7	April 17th Pay Police Regular	43,694.47	9-01-25-240-100	Budget		7
				Police Regular Payroll			
09-00607	8	April 17th Pay Police OT	918.61	9-01-25-240-101	Budget		8
				Police Overtime Payroll			
09-00607	9	April 17th Pay Ofc. Emerg. Mgt	380.26	9-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
09-00607	10	April 17th Pay Roads Regular	5,945.42	9-01-26-290-100	Budget		10
				Roads Regular Payroll			
09-00607	11	April 17th Pay Roads On Call	180.00	9-01-26-290-104	Budget		11
				Roads On Call Payroll--\$90.00/week			
09-00607	12	April 17th Pay Garbage Utility	788.54	9-01-26-305-100	Budget		12
				Garbage Regular Payroll			
09-00607	13	April 17th Pay Garbage FICA	60.32	9-01-26-305-217	Budget		13
				Garbage FICA Fees			
09-00607	14	April 17th Pay Board Of Health	122.82	9-01-27-330-100	Budget		14
				Board Of Health Payroll			
09-00607	15	April 17th Pay Animal Control	109.06	9-01-27-340-100	Budget		15
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00607	16	April 17th Pay Public Asst.	241.50	9-01-27-345-100	Budget		16
				PUBLIC ASSISTANCE SALARY & WAGES			
09-00607	17	April 17th Pay Dial-A-Ride	602.00	9-01-27-361-100	Budget		17
				DIAL-A-RIDE SALARY & WAGES			
09-00607	18	April 17th Pay Library	5,846.43	9-01-29-390-100	Budget		18
				Library Salary & wages			
09-00607	19	April 17th Pay Library FICA	447.25	9-01-29-390-416	Budget		19
				Library FICA			
09-00607	20	April 17th Pay Water Utility	4,350.28	9-01-31-445-100	Budget		20
				Water Straight Time S/W			
09-00607	21	April 17th Pay Water OT	211.83	9-01-31-445-101	Budget		21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
09-00607	22	April 17th Pay Water FICA	349.00	Water Overtime S/w 9-01-31-445-217	Budget		22
09-00607	23	April 17th Pay Sewer Utility	4,701.27	FICA Fees 9-01-31-455-100	Budget		23
09-00607	24	April 17th Pay Sewer OT	120.32	Sewer Straight Time S/w 9-01-31-455-101	Budget		24
09-00607	25	April 17th Pay Sewer FICA	368.85	Sewer Overtime S/w 9-01-31-455-217	Budget		25
09-00607	26	April 17th Pay Recycling OT	306.60	Sewer FICA Charges 9-01-32-467-100	Budget		26
09-00607	27	April 17th Pay FICA General	5,010.44	RECYCLING SALARY/WAGE OVERTIME LINE ITEM 9-01-36-472-000	Budget		28
			----- 87,347.28				
50309	05/02/09	NJSHBP NJ Health Benefits Program					1381
09-00658	1	May Fulltime Benefits	28,296.13	9-01-23-220-233 Fulltime Health Benefits Expenses	Budget		1
09-00658	2	May Retiree Benefits	7,810.90	9-01-23-220-313 Retirees' Health Benefits Expenses	Budget		2
			----- 36,107.03				
50109	05/06/09	BORO Boro Of Mt. Arlington Payroll					1384
09-00697	1	May 1st Pay Administration	2,886.58	9-01-20-100-100 Administrative Regular Payroll	Budget		1
09-00697	2	May 1st Pay Clerk's Office	3,562.59	9-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
09-00697	3	May 1st Pay Finance Office	2,091.79	9-01-20-130-100 Finance Regular Payroll	Budget		3
09-00697	4	May 1st Pay Tax Collection	1,047.09	9-01-20-145-100 Tax Collector Regular Payroll	Budget		4
09-00697	5	May 1st Pay Tax Assessor	909.13	9-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
09-00697	6	May 1st Pay Construction	1,875.55	9-01-22-195-100 Construction Official Regular Payroll	Budget		6
09-00697	7	May 1st Pay Police Regular	43,694.47	9-01-25-240-100 Police Regular Payroll	Budget		7
09-00697	8	May 1st Pay Police Overtime	2,157.13	9-01-25-240-101 Police Overtime Payroll	Budget		8
09-00697	9	May 1st Pay Police OT Capital	1,143.30	9-01-25-240-105 Police Rd Job Related To Capital Project	Budget		9
09-00697	10	May 1st Pay Ofc. Emerg. Mgt.	380.26	9-01-25-252-100 Office Of Emergency Management Salary	Budget		10
09-00697	11	May 1st Pay Roads Regular	5,945.42	9-01-26-290-100 Roads Regular Payroll	Budget		11
09-00697	12	May 1st Pay Roads Overtime	203.87	9-01-26-290-100 Roads Regular Payroll	Budget		12
09-00697	13	May 1st Pay Roads On Call	180.00	9-01-26-290-104 Roads On Call Payroll--\$90.00/week	Budget		13
09-00697	14	May 1st Pay Garbage Utility	788.54	9-01-26-305-100 Garbage Regular Payroll	Budget		14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00697	15	May 1st Pay Garbage FICA	60.32	9-01-26-305-217	Budget		15
				Garbage FICA Fees			
09-00697	16	May 1st Pay Board of Health	122.82	9-01-27-330-100	Budget		16
				Board Of Health Payroll			
09-00697	17	May 1st Pay Animal Control	109.06	9-01-27-340-100	Budget		17
				ANIMAL CONTROL REGULAR PAYROLL LINE ITEM			
09-00697	18	May 1st Pay Public Assistance	241.50	9-01-27-345-100	Budget		18
				PUBLIC ASSISTANCE SALARY & WAGES			
09-00697	19	May 1st Pay Dial-A-Ride	644.00	9-01-27-361-100	Budget		19
				DIAL-A-RIDE SALARY & WAGES			
09-00697	20	May 1st Pay Library	5,731.83	9-01-29-390-100	Budget		20
				Library Salary & wages			
09-00697	21	May 1st Pay Library FICA	438.48	9-01-29-390-416	Budget		21
				Library FICA			
09-00697	22	May 1st Pay Water Regular	4,363.90	9-01-31-445-100	Budget		22
				water Straight Time S/w			
09-00697	23	May 1st Pay Water Overtime	321.82	9-01-31-445-101	Budget		23
				water Overtime S/w			
09-00697	24	May 1st Pay Water FICA	358.46	9-01-31-445-217	Budget		24
				FICA Fees			
09-00697	25	May 1st Pay Sewer Regular	4,714.89	9-01-31-455-100	Budget		25
				Sewer Straight Time S/w			
09-00697	26	May 1st Pay Sewer FICA	360.69	9-01-31-455-217	Budget		26
				Sewer FICA Charges			
09-00697	27	May 1st Pay Recycling OT	367.90	9-01-32-467-100	Budget		27
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00697	28	May 1st Pay General FICA	5,199.37	9-01-36-472-000	Budget		28
				FICA GENERAL			

89,900.76

51109	05/11/09	ROE	County Treasurer Glenn Roe				1383
09-00581	1	2nd Quarter County Taxes	407,087.37	9-01-55-900-005	Budget		1
				County Tax & Open Space			
09-00581	2	2nd Quarter Open Space Tax	91,703.80	9-01-55-900-005	Budget		2
				County Tax & Open Space			

498,791.17

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	1	2,807.33	712,488.09
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	2,807.33	712,488.09

Report Totals	Paid	void	Amount Void	Amount Paid
Checks:	97	2	2,807.33	1,772,116.86
Direct Deposit:	0	0	0.00	0.00
Total:	97	2	2,807.33	1,772,116.86

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	37,191.28	0.00
Current Fund	9-01	1,585,706.06	0.00
Capital Account	C-04	133,197.82	0.00
Accutrack Escrow Clients	T-03	8,162.84	0.00
Animal Control/Public Assistance	T-12	657.20	0.00
Trust Other Accounts	T-13	6,859.81	0.00
	Year Total:	15,679.85	0.00
Trust Other Accounts	X-13	341.85	0.00
	Total of All Funds:	1,772,116.86	0.00