

Resolution #2009 – 32

**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 FEBRUARY 9, 2009**

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



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/27/09 to 02/09/09
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
7195	01/27/09	LIV VAC Livingston Vacuum Center					1311
09-00149	1	Repair Vacuum	100.00	9-01-26-310-300	Budget		1
				Repair/General Building Mtc. Expenses			
7196	02/02/09	DESANTIS Linda DeSantis					1312
09-00150	1	3 Frames for Council Meeting	41.70	9-01-20-110-204	Budget		1
				Mayor & Council Expenses			
7197	02/03/09	JC JCP&L					1313
09-00184	1	Electric Buildings & Grounds	2,842.45	9-01-31-430-403	Budget		1
				Electric-Buildings			
09-00184	2	Electric Parks & Playgrounds	313.70	9-01-31-430-404	Budget		2
				Electric-Parks and Playgrounds			
09-00184	3	Electric Street Lights	1,986.88	9-01-31-430-405	Budget		3
				Street Light Usage			
09-00184	4	Electric - Traffic Light	61.31	9-01-26-300-202	Budget		4
				Traffic Light Billing			
			5,204.34				
7198	02/04/09	VER001 Verizon New Jersey, Inc.					1314
09-00185	1	Telephone Bills	2,394.40	9-01-31-430-406	Budget		1
				Phone Miscellaneous			
7199	02/04/09	JC JCP&L					1315
09-00186	1	Electric Billing Street Lights	1,104.09	9-01-31-430-405	Budget		1
				Street Light Usage			
7200	02/09/09	AGRA Agra Enviromental Svcs., Inc.					1319
09-00015	1	January TC/EC Testing	160.00	9-01-31-445-436	Budget		20
				Agra Enviromental And Lab Services			
7201	02/09/09	ALLIED Allied Oil, LLC					1319
09-00017	1	Motor Gasoline Purchase	1,040.91	8-01-31-430-411	Budget		21
				Gasoline/Diesel Expenses			
7202	02/09/09	AQUA PRO Aqua Protech, Inc.					1319
09-00137	1	1stQuarter Landfill Monitoring	2,583.00	9-01-32-466-452	Budget		44
				Landfill Closure Temporary Budget			
7203	02/09/09	ATLANTI Atlantic Salt, Inc.					1319
08-01759	1	Salt Purchase	5,838.74	8-01-26-290-375	Budget		8
				Salt And Grit Expenses			
7204	02/09/09	BL Blue Diamond Disposal, Inc.					1319
09-00167	1	February 2009 Per Contract	22,000.00	9-01-26-305-383	Budget		52
				Blue Diamond Contract			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
7205	02/09/09	CAIN	Cain & Sons Fire Eqpt., Inc.					1319
09-00065	1	Refill Oxygen Tanks		509.00	9-01-25-240-344	Budget	26	
					Emergency Equipment Expenses			
7206	02/09/09	COMM	Community Transaction					1319
08-01749	1	Redeem TTL #08-00009		2,529.42	8-01-55-900-001	Budget	5	
					Redeem Tax Title Liens			
08-01749	2	Tax Sale Premium		1,200.00	8-01-55-900-002	Budget	6	
					Tax Sale Premiums			
08-01749	3	Interest Earned		49.55	8-01-55-900-011	Budget	7	
					Interest Earned When Redeeming TTL's			

				3,778.97				
7207	02/09/09	COU	County Welding Supply, Inc.					1319
09-00163	1	January 09 Cylinder Rental		24.50	9-01-26-290-322	Budget	48	
					Operating Needs And Supplies Expenses			
7208	02/09/09	DONOFRIO	D'Onofrio & Sons, Inc.					1319
09-00164	1	1st Qtr Landscaping Service		7,498.75	9-01-26-310-305	Budget	49	
					D'Onofrio Landscaping Contract			
7209	02/09/09	DOVERTWP	Township Of Dover					1319
09-00037	1	3/1/09 Court Shared Service		7,500.00	9-01-43-490-203	Budget	23	
					Court Shared Service w/Dover Township			
7210	02/09/09	ELKS	Lake Hopatcong Elks #782					1319
09-00059	1	2/09 Senior Citizens Meeting		150.00	9-01-27-362-201	Budget	24	
					Senior Citizens' Use Of Elk'S Lodge			
7211	02/09/09	EM	E.M. Grant					1319
09-00014	1	Repair to GASBOY System		1,242.50	9-01-26-290-322	Budget	19	
					Operating Needs And Supplies Expenses			
7212	02/09/09	ESP	Elecon Services, Inc.					1319
08-01708	1	Repairs @ Rogerene Firehouse		115.00	8-01-26-310-300	Budget	4	
					Repair/General Building Mtc. Expenses			
7213	02/09/09	FAMILY	Family Ford, Inc.					1319
09-00100	1	Repair Parts Vehicle #104		218.72	9-01-25-240-343	Budget	36	
					Patrol Car Repair/Maintenance Expenses			
09-00113	1	Repair wires for vehicle 105		23.24	9-01-25-240-343	Budget	38	
					Patrol Car Repair/Maintenance Expenses			
09-00118	1	Dial A Ride Van Fuel Pump		325.00	9-01-26-290-377	Budget	40	
					Dial-a-Ride Maintenance Expenses			

				566.96				
7214	02/09/09	FINCH	Finch Fuel Co., Inc.					1319
09-0124	1	1000 Gallons Diesel		1,577.80	9-01-31-430-411	Budget	42	
					Gasoline/Diesel Expenses			
7215	02/09/09	FIREDEPT	Mt. Arlington Fire Dept.					1319

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description						Ref Seq
09-00114	1	Annual Borough Contribution	6,000.00	9-01-25-255-333 Boro Annual Contribution	Budget		39
7216 09-00088	02/09/09 1	FIREFIGH Firefighter One, LLC Unifire Pro Saw 16"	2,026.50	9-01-25-255-322 Operating Needs/Supplies Expenses	Budget		1319 32
09-00089	1	Four (4) Protective Helmets	836.00	9-01-25-255-321 New Protective Gear Purchases	Budget		33
09-00090	1	New protective Gear and vests	3,998.00	9-01-25-255-321 New Protective Gear Purchases	Budget		34
			----- 6,860.50				
7217 09-00010	02/09/09 1	FUL Fullerton Grounds Mtc., LLC Shovel sidewalks 12/19-12/20	2,735.00	8-01-26-290-374 Sidewalk Maintenance Expenses	Budget		1319 15
7218 08-01695	02/09/09 1	HART The Hartford Steam Boiler Boiler Inspection @ Firehouse	50.00	8-01-26-310-300 Repair/General Building Mtc. Expenses	Budget		1319 2
7219 09-00108	02/09/09 1	JAM James Sloan, P.C., LLC Public Defender 1/15/09	250.00	9-01-43-495-200 PUBLIC DEFENDER OTHER EXPENSES	Budget		1319 37
7220 09-00207	02/09/09 1	JOHN S John Silvestri March 2009 EMS Apartment Rent	1,200.00	9-01-25-260-372 Apartment Rental---St. Clare's EMS	Budget		1319 82
7221 09-00001	02/09/09 1	JOHNSON Johnson Dodge-Chrysler, Inc. Repairs To Vehicle 103	60.45	9-01-25-240-343 Patrol Car Repair/Maintenance Expenses	Budget		1319 9
7222 08-01499	02/09/09 1	LAMP Lamp Post Electric, Inc. Howard Blvd. light maintenance	2,366.86	8-01-26-290-322 Operating Needs And Supplies Expenses	Budget		1319 1
7223 09-00007	02/09/09 1	LANGENBA Langenbach Cable Construction Refund Unexpended Escrow	366.56	T-13-56-871-014 Rd Job-Howard @ Stierli-Langenbach Cable	Budget		1319 14
7224 09-00091	02/09/09 1	LITTLEFA Little Falls Fire Department 11 Members at Training Seminar	495.00	9-01-25-255-322 Operating Needs/Supplies Expenses	Budget		1319 35
7225 09-00123	02/09/09 1	LUCAS Lucas Electric Company, Inc. Remove/dispose lights & poles	5,400.00	9-01-26-310-303 Parks n' Playgrounds Maintenance	Budget		1319 41
7226 09-00067	02/09/09 1	MC DET Morris County Detectives' Assn 2009 Membership	100.00	9-01-25-240-216 Convention Related Expenses	Budget		1319 28

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
Item	Description	Amount Paid	Charge Account	Account Type
				Contract Ref Seq
7227	02/09/09	MCMUA Morris County MUA		1319
09-00166	1	1st Quarter MCMUA Loan Payment	17,810.69 9-01-45-942-200	Budget 51
			MCMUA Loan Other Expense Line Item	
7228	02/09/09	MORR 3 Morris County Assessors' Assn.		1319
09-00174	1	2009 Membership Dues	37.50 9-01-20-150-219	Budget 59
			Membership Dues	
7229	02/09/09	MORR001 Morris County MUA		1319
09-00169	1	Recycling Services	390.00 8-01-32-467-476	Budget 54
			Recycling Fees---MCMUA	
7230	02/09/09	MSA Musconetcong Sewer Authority		1319
09-00165	1	1st Quarter User Fees	144,609.75 9-01-31-456-425	Budget 50
			MSA Boro User Fees	
7231	02/09/09	MT OLIVE Mount Olive Township		1319
09-00162	1	1st Quarter Health Contract	7,965.50 9-01-27-332-200	Budget 47
			Quarterly Contract Installment Costs	
7232	02/09/09	NJ NATUR NJ Natural Gas Company		1319
09-00171	1	Library Natural Gas Service	916.73 9-01-31-430-411	Budget 57
			Gasoline/Diesel Expenses	
7233	02/09/09	NJ POLIC NJ Police Traffic Offcres. Assn		1319
09-00066	1	2009 Membership	35.00 9-01-25-240-216	Budget 27
			Convention Related Expenses	
7234	02/09/09	NJSLOM NJ League of Municipalities		1319
09-00071	1	Councilman Sadow Seminar	125.00 9-01-20-110-222	Budget 31
			Costs Related To Training & Seminars	
7235	02/09/09	POLARIS Polaris Galaxy Insurance, LLC		1319
09-00168	1	NJIIF Sports Recreation Policy	945.00 9-01-23-210-233	Budget 53
			Miscellaneous Insurance Costs	
7236	02/09/09	SCARINCI Scarinci & Hollenbeck, LLC		1319
09-00170	1	December 08 Legal Services	9,004.42 8-01-20-155-246	Budget 55
			Borough Attorney Expenses	
09-00170	2	December 08 Legal Services	1,440.00 8-01-20-155-250	Budget 56
			OPRA Request Costs	

			10,444.42	
7237	02/09/09	SCE Suburban Consulting Engrs. Inc		1319
09-00188	1	windemere/Spataro Escrow	122.92 T-03-56-860-041	Budget 60
			FBO: windemere Assoc./Spataro Escrow	
09-00189	1	Residences on the Park Escrow	2,107.50 T-03-56-860-201	Budget 61
			FBO: Lake View Path Estates, LLC Escrow	
09-00190	1	General Services	422.50 9-01-20-165-225	Budget 62
			General Engineering Services	
09-00190	2	OEM Services	981.25 9-01-20-165-225	Budget 63
			General Engineering Services	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item	Description					Ref Seq	
09-00191	1	Sewer Services 2008	632.50	8-01-31-455-294	Budget		64
				Engineering Fees			
09-00192	1	Water Services 2008	106.25	8-01-31-445-294	Budget		65
				Engineering Fees			
09-00193	1	Tax Map Revision	230.00	9-01-20-151-200	Budget		66
				TAX MAP OTHER EXPENSES LINE ITEM			
09-00194	1	LUB Secretarial Services 1/09	500.00	9-01-21-180-294	Budget		67
				Engineering Expenses			
09-00194	2	LUB Secretarial Services 2/09	500.00	9-01-21-180-294	Budget		68
				Engineering Expenses			
09-00195	1	Howard Boulevard Streetscape	2,498.75	C-04-55-990-002	Budget		69
				Miscellaneous Chapter 20 Costs			
09-00196	1	volleyball Ct Fireman's Field	1,125.00	C-04-55-971-002	Budget		70
				Miscellaneous Chapter 20 Costs			
09-00197	1	Parker/Circle/Southard Eng.	3,796.25	C-04-55-934-000	Budget		71
				93-14 Stage I Sewer System			
09-00197	2	Parker/Circle/Southard Traffic	700.00	C-04-55-934-000	Budget		72
				93-14 Stage I Sewer System			
09-00198	1	Village Center Flood Control	3,952.50	C-04-55-973-002	Budget		73
				Miscellaneous Chapter 20 Costs			
09-00199	1	Rogerene Way Improvements	227.50	C-04-55-980-002	Budget		74
				Miscellaneous Chapter 20 Costs			
09-00200	1	Howard Boulevard Fire House	843.75	C-04-55-985-002	Budget		75
				Miscellaneous Chapter 20 Costs			
0201	1	Hopatcong Ave Reconstruction	4,705.00	C-04-55-991-002	Budget		76
				Miscellaneous Chapter 20 Costs			
09-00202	1	Zoning Officer Services 1/09	1,250.00	9-01-20-165-225	Budget		77
				General Engineering Services			
09-00202	2	Zoning Officer Services 2/09	1,250.00	9-01-20-165-225	Budget		78
				General Engineering Services			
09-00203	1	Construction Tech Asst 1/09	2,250.00	9-01-22-195-452	Budget		79
				Temporary Budget			
09-00203	2	Construction Tech Asst 2/09	1,250.00	9-01-22-195-452	Budget		80
				Temporary Budget			

			29,451.67				
7238	02/09/09	SCHOOL Treasurer, Board of Education					1319
09-00206	1	February 2009 School Tax	713,533.00	9-01-55-900-004	Budget		81
				Local School Tax			
7239	02/09/09	SEC Security One Alarms, Inc.					1319
09-00012	1	Repair To 'Hold Up' Alarm-HQs	95.00	8-01-26-310-300	Budget		18
				Repair/General Building Mtc. Expenses			
09-00161	1	1st Quarter Monitoring	423.00	9-01-26-310-302	Budget		46
				Alarm Maintenance Expenses			

			518.00				
02/09/09	09-01706	STEWA Stewart-Morris, Inc.					1319
	1	Bolts, Rosettes For Plaque	65.33	8-01-26-310-300	Budget		3
				Repair/General Building Mtc. Expenses			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
7241	02/09/09	SY Synergy Gas Incorporated							1319
09-00011	1	Propane Delivery Fire Dept.		190.42	8-01-31-430-410	Budget			16
					Heating Fuel Expenses				
09-00011	2	Propane Fee-DPW		6.00	8-01-31-430-410	Budget			17
					Heating Fuel Expenses				
09-00018	1	Propane Delivery Firehouse		32.45	8-01-31-430-410	Budget			22
					Heating Fuel Expenses				
09-00062	1	DPW, PD & Civic Center Propane		1,933.86	9-01-31-430-410	Budget			25
					Heating Fuel Expenses				

				2,162.73					
7242	02/09/09	TEES Tees Plus, Inc.							1319
09-00068	1	DARE Supplies		533.52	9-01-25-240-362	Budget			29
					Community Policing Program Expenses				
7243	02/09/09	TRE Treasurer, State Of New Jersey							1319
09-00151	1	4th Qtr 08 Marriage Licenses		50.00	8-01-55-900-007	Budget			45
					State Marriage License/Domestic Partners				
7244	02/09/09	TREAS3 Treasurer, State of New Jersey							1319
09-00172	1	StormwaterManagement AnnualFee		1,050.00	9-01-31-455-322	Budget			58
					Operating Needs And Supplies Expenses				
7245	02/09/09	UNIQUE Unique Image Corp.							1319
09-00069	1	Chief's Copier Maintenance		345.00	9-01-25-240-229	Budget			30
					Equipment Repair/Maintenance Expenses				
7246	02/09/09	WB MASON W.B. Mason Company, Inc.							1319
09-00004	1	Storage Boxes / Supplies		45.36	9-01-20-120-212	Budget			10
					Office Supplies				
09-00004	2	Storage Boxes/Supplies Finance		45.35	9-01-20-130-212	Budget			11
					Office Supplies				
09-00004	3	Storage Boxes/Supplies Tax		45.35	9-01-20-145-212	Budget			12
					Office Supplies				
09-00004	4	Storage Boxes/Supplies Court		45.35	9-01-43-490-212	Budget			13
					Office Supplies				

				181.41					
7247	02/09/09	WEST001 west Chester Machinery And							1319
09-00127	1	Repair Plow		166.02	9-01-26-290-427	Budget			43
					Plow And Sander Maintenance Expenses				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	53	0	0.00	1,020,651.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	53	0	0.00	1,020,651.30

WIRES wires
1208 01/27/09 COURT Mt. Arlington Municipal Court 1310

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item		Description					Ref Seq
09-00141	1	12/08 Credit Card Fees	53.24	8-01-43-490-414 Credit Card Fees	Budget		1
12309	02/04/09	BORO Boro Of Mt. Arlington Payroll					1316
09-00204	1	1/23/09 Administration	3,027.64	9-01-20-100-100 Administrative Regular Payroll	Budget		1
09-00204	2	1/23/09 Municipal Clerk	3,562.59	9-01-20-110-100 Mayor/Council Regular Payroll	Budget		2
09-00204	3	1/23/09 Finance	2,799.75	9-01-20-130-100 Finance Regular Payroll	Budget		3
09-00204	4	1/23/09 Tax Collector	1,047.09	9-01-20-145-100 Tax Collector Regular Payroll	Budget		4
09-00204	5	1/23/09 Tax Assessor	909.13	9-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
09-00204	6	1/23/09 Construction	2,060.09	9-01-22-195-100 Construction Official Regular Payroll	Budget		6
09-00204	7	1/23/09 Police Regular Salary	43,418.01	9-01-25-240-100 Police Regular Payroll	Budget		7
09-00204	8	1/23/09 Police Overtime	1,975.38	9-01-25-240-101 Police Overtime Payroll	Budget		8
09-00204	9	1/23/09 OEM	380.27	9-01-25-252-100 Office Of Emergency Management Salary	Budget		9
09-00204	10	1/23/09 Prosecutor	568.73	9-01-25-275-100 PROSECUTOR'S SALARY & WAGES	Budget		10
09-00204	11	1/23/09 Roads Regular	6,272.73	9-01-26-290-100 Roads Regular Payroll	Budget		11
09-00204	12	1/23/09 Roads On Call	180.00	9-01-26-290-104 Roads On Call Payroll--\$90.00/week	Budget		12
09-00204	13	1/23/09 Garbage	788.54	9-01-26-305-100 Garbage Regular Payroll	Budget		13
09-00204	14	1/23/09 Buildings and Grounds	488.40	9-01-26-310-100 Building/Grounds Payroll	Budget		14
09-00204	15	1/23/09 Board of Health	122.82	9-01-27-330-100 Board Of Health Payroll	Budget		15
09-00204	16	1/23/09 Animal Control	109.06	9-01-27-340-100 ANIMAL CONTROL REGULAR PAYROLL LINE ITEM	Budget		16
09-00204	17	1/23/09 Public Assistance	241.50	9-01-27-345-100 PUBLIC ASSISTANCE SALARY & WAGES	Budget		17
09-00204	18	1/23/09 Dial A Ride Drivers	1,258.98	9-01-27-361-100 DIAL-A-RIDE SALARY & WAGES	Budget		18
09-00204	19	1/23/09 Library	5,491.83	9-01-29-390-100 Library Salary & wages	Budget		19
09-00204	20	1/23/09 water	4,965.04	9-01-31-445-100 Water Straight Time S/w	Budget		20
09-00204	21	1/23/09 Sewer	4,777.49	9-01-31-455-100 Sewer Straight Time S/w	Budget		21
09-00204	22	1/23/09 Municipal Court	1,619.45	9-01-43-490-100 Court Salary/Wage Regular Pay	Budget		22
09-00204	23	1/23/09 Recycling	306.60	9-01-32-467-100 RECYCLING SALARY/WAGE OVERTIME LINE ITEM	Budget		23
09-00204	24	1/23/09 Snow	6,923.34	9-01-26-290-102 Road Snow Removal Overtime Payroll	Budget		24
09-00204	25	1/23/09 General FICA	5,947.03	9-01-36-472-000	Budget		25

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Item	Description						Ref Seq
09-00204	26	1/23/09 Water FICA	379.83	FICA GENERAL 9-01-31-445-217	Budget		26
09-00204	27	1/23/09 Sewer FICA	365.48	FICA Fees 9-01-31-455-217	Budget		27
09-00204	28	1/23/09 Garbage FICA	60.32	Sewer FICA Charges 9-01-26-305-217	Budget		28
09-00204	29	1/23/09 Library FICA	415.18	Garbage FICA Fees 9-01-29-390-416 Library FICA	Budget		29

			100,462.30				
20609	02/06/09	BORO Boro Of Mt. Arlington Payroll					1317
09-00205	1	2/6/09 Administration	3,016.10	9-01-20-100-100 Administrative Regular Payroll	Budget		1
09-00205	2	2/6/09 Municipal Clerk	3,562.59	9-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
09-00205	3	2/6/09 Finance	2,646.83	9-01-20-130-100 Finance Regular Payroll	Budget		3
09-00205	4	2/6/09 Tax Collector	1,047.09	9-01-20-145-100 Tax Collector Regular Payroll	Budget		4
09-00205	5	2/6/09 Tax Assessor	909.13	9-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
09-00205	6	2/6/09 Construction	2,060.09	9-01-22-195-100 Construction Official Regular Payroll	Budget		6
09-00205	7	2/6/09 Police Regular	43,141.55	9-01-25-240-100 Police Regular Payroll	Budget		7
09-00205	8	2/6/09 Police Overtime	1,923.16	9-01-25-240-101 Police Overtime Payroll	Budget		8
09-00205	9	2/6/09 OEM	390.81	9-01-25-252-100 Office Of Emergency Management Salary	Budget		9
09-00205	10	2/6/09 Roads Regular	6,366.92	9-01-26-290-100 Roads Regular Payroll	Budget		10
09-00205	11	2/6/09 Roads On Call	180.00	9-01-26-290-104 Roads On Call Payroll--\$90.00/week	Budget		11
09-00205	12	2/6/09 Garbage	788.54	9-01-26-305-100 Garbage Regular Payroll	Budget		12
09-00205	13	2/6/09 Buildings & Grounds	528.00	9-01-26-310-100 Building/Grounds Payroll	Budget		13
09-00205	14	2/6/09 Board of Health	122.82	9-01-27-330-100 Board of Health Payroll	Budget		14
09-00205	15	2/6/09 Animal Control	109.06	9-01-27-340-100 ANIMAL CONTROL REGULAR PAYROLL LINE ITEM	Budget		15
09-00205	16	2/6/09 Public Assistance	241.50	9-01-27-345-100 PUBLIC ASSISTANCE SALARY & WAGES	Budget		16
09-00205	17	2/6/09 Dial A Ride Drivers	1,269.16	9-01-27-361-100 DIAL-A-RIDE SALARY & WAGES	Budget		17
09-00205	18	2/6/09 Library	5,775.51	9-01-29-390-100 Library Salary & wages	Budget		18
09-00205	19	2/6/09 water	5,226.06	9-01-31-445-100 Water Straight Time S/w	Budget		19
09-00205	20	2/6/09 Sewer	5,038.51	9-01-31-455-100 Sewer Straight Time S/w	Budget		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item		Description					Seq
09-00205	21	2/6/09 Sewer Overtime	178.44	9-01-31-455-101	Budget		21
				Sewer Overtime S/w			
09-00205	22	2/6/09 Municipal Court	2,287.49	9-01-43-490-100	Budget		22
				Court Salary/Wage Regular Pay			
09-00205	23	2/6/09 Snow	2,982.87	9-01-26-290-102	Budget		23
				Road Snow Removal Overtime Payroll			
09-00205	24	2/6/09 Recycling	371.85	9-01-32-467-100	Budget		24
				RECYCLING SALARY/WAGE OVERTIME LINE ITEM			
09-00205	25	2/6/09 General FICA	5,627.26	9-01-36-472-000	Budget		25
				FICA GENERAL			
09-00205	26	2/6/09 Water FICA	399.79	9-01-31-445-217	Budget		26
				FICA Fees			
09-00205	27	2/6/09 Sewer FICA	399.10	9-01-31-455-217	Budget		27
				Sewer FICA Charges			
09-00205	28	2/6/09 Library FICA	441.83	9-01-29-390-416	Budget		28
				Library FICA			
09-00205	29	2/6/09 Garbage FICA	60.32	9-01-26-305-217	Budget		29
				Garbage FICA Fees			

97,092.38

20909	02/09/09	ROE	County Treasurer Glenn Roe				1318
09-00208	1	2/09/09 1st Quarter County Tax	407,087.37	9-01-55-900-005	Budget		1
				County Tax & Open Space			
09-00208	2	2/09/09 1st Quarter Open Space	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
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Checks:	4	0	0.00	696,399.09
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	696,399.09

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	57	0	0.00	1,717,050.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	57	0	0.00	1,717,050.39

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	8-01	27,991.09	0.00
Current Fund	9-01	1,668,613.57	0.00
Capital Account	C-04	17,848.75	0.00
Accutrack Escrow Clients	T-03	2,230.42	0.00
Trust Other Accounts	T-13	366.56	0.00
	Year Total:	2,596.98	0.00
	Total of All Funds:	1,717,050.39	0.00