

Resolution #2010 – 122

**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 NOVEMBER 9, 2010**

WHEREAS, the attached Check Register dated November 9, 2010 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 November 9, 2010 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 November 9, 2010.


Linda DeSantis, R.M.C.
Borough Clerk

11/02/10
15:21:06

Borough of Mt. Arlington
Check Register By Check Date

11/9/10 mtg

Page No: 1

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 10/06/10 to 11/09/10
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						
9211	10/12/10	JC JCP&L					1688
10001201	1	9/24 Street Lights Section 6	61.27	0-01-31-430-405	Budget		1
				Utilities Street Lights Usage			
10001201	2	9/24 Street Lights Section 5	68.37	0-01-31-430-405	Budget		2
				Utilities Street Lights Usage			
10001201	3	9/24 Street Lights Section 4	75.01	0-01-31-430-405	Budget		3
				Utilities Street Lights Usage			
10001201	4	9/24 Firemen's Field	0.04	0-01-31-430-404	Budget		4
				Utilities Electric Parks And Playgrounds			
10001201	5	9/24 Concession Stand	35.83	0-01-31-430-404	Budget		5
				Utilities Electric Parks And Playgrounds			
10001201	6	9/24 Howard Blvd. Firehouse	841.93	0-01-31-430-403	Budget		6
				Utilities Electric - Buildings			
10001201	7	9/24 Borough Hall	863.93	0-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
10001201	8	9/24 404 Howard Boulevard	3.25	0-01-31-430-403	Budget		8
				Utilities Electric - Buildings			
10001201	9	9/24 DPW Offices	346.88	0-01-31-430-403	Budget		9
				Utilities Electric - Buildings			
10001201	10	9/24 Lake Rogerene Firehouse	24.67	0-01-31-430-403	Budget		10
				Utilities Electric - Buildings			
10001201	11	9/24 526 Altenbrand Avenue	9.70	0-01-31-430-403	Budget		11
				Utilities Electric - Buildings			
10001201	12	9/24 Civic Center	95.14	0-01-31-430-403	Budget		12
				Utilities Electric - Buildings			
10001201	13	9/24 Police Headquarters	1,306.84	0-01-31-430-403	Budget		13
				Utilities Electric - Buildings			
10001201	14	9/24 Mt. Arlington Sign	47.33	0-01-31-430-403	Budget		14
				Utilities Electric - Buildings			
10001201	15	9/24 Bertrand Island Sign	0.16	0-01-31-430-404	Budget		15
				Utilities Electric Parks And Playgrounds			
10001201	16	9/24 Traffic Light	73.96	0-01-26-300-202	Budget		16
				Traffic Light Billing			
10001201	17	9/24 Bertrand Island Pump Stn.	255.18	0-01-31-455-420	Budget		17
				Sewer Pump Stations Electricity Use			
10001201	18	9/24 Kadel Water Booster	313.63	0-01-31-445-420	Budget		18
				Water Electric Use Kadel Booster			
10001201	19	9/24 Oneida Avenue Siren	3.25	0-01-31-430-403	Budget		19
				Utilities Electric - Buildings			
10001201	20	9/24 Library	799.21	0-01-31-430-403	Budget		20
				Utilities Electric - Buildings			
10001201	21	9/24 DPW Garage OAL	98.13	0-01-31-430-403	Budget		21
				Utilities Electric - Buildings			
10001201	22	9/24 Street Lights Section 1	1,479.16	0-01-31-430-405	Budget		22
				Utilities Street Lights Usage			
10001201	23	9/24 Street Lights Section 2	429.53	0-01-31-430-405	Budget		23
				Utilities Street Lights Usage			
10001201	24	9/24 Street Lights Section 3	1,077.67	0-01-31-430-405	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001201	25	9/24 Schmitz Terrace Tower	3.25	Utilities Street Lights Usage 0-01-31-445-420	Budget		25
10001201	26	9/24 Cove Road Pump Station	298.11	Water Electric Use Kadel Booster 0-01-31-455-420	Budget		26
10001201	27	9/24 Gazebo	103.83	Sewer Pump Stations Electricity Use 0-01-31-430-404	Budget		27
10001201	28	9/24 Roller Rink	3.25	Utilities Electric Parks And Playgrounds 0-01-31-430-404	Budget		28
10001201	29	9/24 Pennington Woods Pump Stn	233.09	Utilities Electric Parks And Playgrounds 0-01-31-455-420	Budget		29
10001201	30	9/24 Sandra Dr. #1 Pump Stn.	93.28	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		30
10001201	31	9/24 Sandra Dr. #2 Pump Stn.	64.40	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		31

			9,109.28				
9212	10/12/10	NJ NATUR NJ Natural Gas Company					1688
10001236	1	Propane For Library	35.42	0-01-31-430-410	Budget		32
				Utilities Heating Fuel Purchase			
9213	10/12/10	AT AT&T Corp.					1689
10001270	1	9/30 Long Distance Carrier	148.28	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
9214	10/12/10	MAYOR Mayor Arthur R. Ondish		(Replacement of: GENL FUND CASH 8019)			1490
09-00479	1	4th Quarter 2009 Phone Reimb.	375.00	9-01-31-430-406	Budget		6
				Phone Miscellaneous			
9215	10/20/10	BJ BJ'S Wholesale Club, Inc.					1691
10001299	1	Year End T-Ball Party Needs	25.87	T-13-56-872-005	Budget		1
				Recreation Tee Ball Registrations			
9216	10/20/10	ROE County of Morris					1692
10001298	1	Added Open Space Tax Assmnt.	385.53	0-01-55-900-005	Budget		1
				County Tax And Open Space			
9217	10/20/10	ROE County of Morris					1693
10001297	1	2010 Added County Tax Assmnt.	3,465.20	0-01-55-900-005	Budget		1
				County Tax And Open Space			
9218	10/20/10	VER001 Verizon New Jersey, Inc.					1694
10001294	1	Local Carrier 398 Exchange	1,323.51	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
10001294	2	Local Carrier Police CAD	252.00	0-01-31-430-408	Budget		2
				Utilities Police CAD Billing			
10001294	3	Local Carrier Police Internet	101.54	0-01-31-430-409	Budget		3
				Utilities Internet Billing			
10001294	4	Local Carrier 663 Exchange	218.64	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001294	5	Local Carrier 770 Exchange	199.66	0-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			

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PO #	Item	Description					Ref Seq

			2,095.35				
9219	10/20/10	VER002 Verizon Wireless, Inc.					1695
10001293	1	Wireless Bill Dial-A-Ride	35.83	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
10001293	2	Wireless Bill Fire Chief	38.80	0-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
10001293	3	Wireless Bill DPW	56.47	0-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
10001293	4	Wireless Bill Administrator	87.97	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001293	5	Wireless Bill Police Enforsys	264.04	0-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
10001293	6	Wireless Bill Police Dept.	159.58	0-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			

			642.69				
9220	10/21/10	CABLE Cablevision Inc.					1696
10001272	1	10/8 DPW Internet	74.90	0-01-31-430-409	Budget		1
				Utilities Internet Billing			
10001272	2	10/8 DPW Optimum Voice	99.85	0-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
10001272	3	10/8 Boro Internet	74.90	0-01-31-430-409	Budget		3
				Utilities Internet Billing			
10001272	4	10/8 Boro Optimum Voice	239.60	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001272	5	10/8 Fire Dept. Internet	88.87	0-01-31-430-409	Budget		5
				Utilities Internet Billing			

			578.12				
9221	11/09/10	AGRA Agra Enviromental Svcs., Inc.					1699
10001106	1	September Coliform Testing	150.00	0-01-31-445-436	Budget		38
				Water Agra Enviromental And Lab Services			
10001230	1	October Coliform Testing	150.00	0-01-31-445-436	Budget		95
				Water Agra Enviromental And Lab Services			
10001264	1	Resample Of Coliform Testing	150.00	0-01-31-445-436	Budget		112
				Water Agra Enviromental And Lab Services			

			450.00				
9222	11/09/10	AIR Air & Gas Technologies, Inc.					1699
10001228	1	Service To Air Compressor	1,358.80	0-01-25-255-322	Budget		94
				Fire Department Operating Needs/Supplies			
9223	11/09/10	ALLIED Allied Oil, LLC					1699
10001287	1	10/12 Gasoline Delivery	3,926.91	0-01-31-430-411	Budget		125
				Utilities Gasoline/Diesel Purchases			
9224	11/09/10	AME American Wear, Inc.					1699
10001066	1	Sweatshirts & Pants For DPW	675.00	0-01-26-290-320	Budget		31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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Roads Clothing							
9225	11/09/10	ANACAOND Hat world, Inc.					1699
10001103	1	Coach Pitch/Tee Ball Uniforms	319.00	T-13-56-872-005	Budget		37
				Recreation Tee Ball Registrations			
9226	11/09/10	APPLIED Applied Wastewater Pumping LLC					1699
10001197	1	Emergency Nolan Ridge Pump Stn	1,150.00	0-01-31-455-234	Budget		84
				Sewer 2010 Pump Expenses @ Nolan's Ridge			
9227	11/09/10	AQUA Aqua-Mist Irrigation of NJ LLC					1699
10001231	1	Winterize Library Irrigation	200.00	0-01-26-310-300	Budget		96
				Repair and General Building Maintenance			
9228	11/09/10	AQUA PRO Aqua Protech, Inc.					1699
10000538	1	4th Quarter LF Lab Services	608.00	0-01-32-466-450	Budget		4
				Landfill Monitoring Well Costs			
9229	11/09/10	AQUATIC Aquatic Analysts, Inc.					1699
10001261	1	NJDEP 2011 Permit Fee (Pond)	100.00	0-01-26-310-303	Budget		109
				Parks And Playgrounds Maintenance			
9230	11/09/10	ATLA Atlantic Communications &					1699
10001224	1	Repairs To Lights And Radio	223.00	0-01-25-240-343	Budget		93
				Police Patrol Car Repairs & Maintenance			
9231	11/09/10	BL Blue Diamond Disposal, Inc.					1699
10001099	1	November Garbage Contract Fees	21,000.00	0-01-26-305-383	Budget		36
				Garbage Blue Diamond Contract			
9232	11/09/10	BOLL Bollinger, Inc.					1699
10001273	1	November Dental Premium	2,079.20	0-01-23-220-314	Budget		118
				Fulltime Dental Premium			
9233	11/09/10	BR Roemar Corp.					1699
10001119	1	Uniform Allowance-Ptl. DeRosa	400.00	0-01-25-240-347	Budget		44
				Police Uniform Allowance DeRosa			
10001142	1	Uniform Allowance-A/C Licata	199.85	0-01-25-240-351	Budget		51
				Police Uniform Allowance Licata			
10001143	1	Uniform Allowance-Sgt Distasio	300.00	0-01-25-240-348	Budget		52
				Police Uniform Allowance DiStasio			
10001244	1	Uniform Badge Patches (150)	91.80	0-01-25-240-346	Budget		100
				Police Uniform Replacement			

			991.65				
9234	11/09/10	BUYWISE Victor Dean					1699
10001241	1	Rebuild Transmission F-450	2,422.00	0-01-31-445-435	Budget		99
				Water Repairs To Ford F-450			
9235	11/09/10	CERT Certified Speedometer Svc. Inc					1699
10001006	1	Speedometer Calibrations	245.00	0-01-25-240-343	Budget		21
				Police Patrol Car Repairs & Maintenance			

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PO #	Item	Description					Seq
9236	11/09/10	CMF CMF Business Supplies, Inc.					1699
10001168	1	Toner Cartridge For Clerk	66.71	0-01-20-120-212	Budget		59
				Municipal Clerk Office Supplies			
10001319	1	Toner Cartridge For Clerk	66.71	0-01-20-120-212	Budget		138
				Municipal Clerk Office Supplies			

			133.42				
9237	11/09/10	COU County Welding Supply, Inc.					1699
10000526	1	October Cylinder Rental Fee	24.50	0-01-26-290-322	Budget		3
				Roads Operating Needs And Supplies			
9238	11/09/10	DAILY Gannett NJ Partners, LP					1699
10001173	1	Introduce Ordinance 09-10	82.68	0-01-20-100-215	Budget		62
				Administrative Advertising			
10001178	1	Final Read Ordinance 06-10	14.56	C-04-06-010-002	Budget		67
				Chapter 20 Costs			
10001179	1	Final Read Ordinance 07-10	14.04	0-01-20-100-215	Budget		68
				Administrative Advertising			
10001181	1	Introduce Ordinance 10-10	68.12	0-01-20-100-215	Budget		69
				Administrative Advertising			
10001251	1	Introduce Ordinance 8-10	140.92	0-01-20-100-215	Budget		104
				Administrative Advertising			
10001253	1	Final Read Ordinance 10-10	17.68	0-01-20-100-215	Budget		105
				Administrative Advertising			
10001254	1	Final Read Ordinance 09-10	16.12	0-01-20-100-215	Budget		106
				Administrative Advertising			
10001274	1	Change In Meeting Location	11.96	0-01-20-100-215	Budget		119
				Administrative Advertising			
10001281	1	Meeting Cancellation Notice	7.80	0-01-20-100-215	Budget		123
				Administrative Advertising			

			373.88				
9239	11/09/10	DEB Deb's Auto Parts, Inc.					1699
10001050	1	August DPW Vehicle Maintenance	565.57	0-01-26-290-422	Budget		30
				Roads DPW Vehicles' Maintenance			
10001140	1	September Patrol Car Parts	486.96	0-01-25-240-343	Budget		50
				Police Patrol Car Repairs & Maintenance			
10001194	1	Steering/Suspension Parts	486.94	0-01-31-445-435	Budget		81
				Water Repairs To Ford F-450			
10001195	1	Suspension Parts And Brakes	668.68	0-01-26-290-377	Budget		82
				Roads Dial-A-Ride Vehicle Maintenance			

			2,208.15				
9240	11/09/10	DEERPARK Deer Park-Division of Nestle					1699
10001310	1	10/12 Water Delivery Boro Hall	14.04	0-01-26-310-299	Budget		135
				Buildings/Grounds Bottled Water Delivery			
10001310	2	10/12 Water Delivery DPW	14.04	0-01-26-310-299	Budget		136
				Buildings/Grounds Bottled Water Delivery			
10001310	3	10/12 Water Delivery Police HQ	4.18	0-01-26-310-299	Budget		137

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Buildings/Grounds Bottled Water Delivery							

32.26							
9241	11/09/10	DORSEY Dorsey & Semrau, LLC					1699
10001307	1	September Tax Appeal Services	495.00	0-01-20-150-237	Budget	134	
Tax Assessor Tax Appeals							
9242	11/09/10	DOVER Dover Sports Center Inc.					1699
10001150	1	Soccer Goal Anchors	94.00	T-13-56-872-001	Budget	53	
Recreation Soccer Registrations							
9243	11/09/10	DOVERTWP Town Of Dover					1699
10001095	1	December Court Shared Services	7,500.00	0-01-43-491-201	Budget	33	
Court Interlocal Agreement							
9244	11/09/10	ED Edmunds & Associates, Inc.					1699
10001271	1	Software Tax Collection	2,205.00	0-01-20-145-231	Budget	114	
Tax Collector Edmunds Processing System							
10001271	2	Software Financial Accounting	3,308.00	0-01-20-130-231	Budget	115	
Finance Office Edmunds Processing System							
10001271	3	Software Water Utility	1,158.00	0-01-31-445-231	Budget	116	
Water Edmunds Processing System							
10001271	4	Software Sewer Utility	1,158.00	0-01-31-455-231	Budget	117	
Sewer Edmunds Processing System							

7,829.00							
9245	11/09/10	EM E.M. Grant					1699
10001153	1	Parts For Fuel Pumps	618.23	0-01-26-290-322	Budget	54	
Roads Operating Needs And Supplies							
9246	11/09/10	FAIL Fail Safe, Inc.					1699
10000612	1	Fail Safe Hose Testing	1,292.00	0-01-25-255-322	Budget	10	
Fire Department Operating Needs/Supplies							
9247	11/09/10	FAMILY Family Ford, Inc.					1699
10001245	1	Replace Headlight Switch	383.30	0-01-25-240-343	Budget	101	
Police Patrol Car Repairs & Maintenance							
9248	11/09/10	FINCH Finch Fuel Co., Inc.					1699
10001220	1	9/24/10 Diesel Fuel Delivery	2,653.15	0-01-31-430-411	Budget	90	
Utilities Gasoline/Diesel Purchases							
9249	11/09/10	FIREFIGH Firefighter One, LLC					1699
10001279	1	5 Fire Vulcan Flash Lights	685.00	0-01-25-255-322	Budget	121	
Fire Department Operating Needs/Supplies							
10001289	1	MSA Gas Meter/Landing Zone Kit	4,120.95	0-01-25-255-322	Budget	127	
Fire Department Operating Needs/Supplies							

4,805.95							
9250	11/09/10	FNA FNA Jersey Lien Services LLC					1699

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10001191	1	Redeem TTL #10-00014	1,825.55	0-01-55-900-001	Budget		78
				Redeem Tax Title Liens			
10001191	2	Interest Earned TTL #10-00014	87.29	0-01-55-900-011	Budget		79
				Interest Earned When Redeeming TTL's			

			1,912.84				
9251	11/09/10	FUL Fullerton Grounds Mtc., LLC					1699
10001022	1	4th Quarter Landscaping Fees	6,748.75	0-01-26-310-305	Budget		24
				Buildings & Grounds Landscaping Contract			
9252	11/09/10	GAR001 Garden St H'way Products Inc.					1699
10001240	1	Street Sign Hardware/Fasteners	95.00	0-01-26-290-376	Budget		98
				Roads Street Signs And Hardware			
9253	11/09/10	GOLUB Golub Animal Hospital, P.A.					1699
10000519	1	4th Quarter Retainer Fee	450.00	T-12-56-850-002	Budget		2
				Animal Control Expenditures			
10001256	1	Boarding And Veterinary Fees	655.00	T-12-56-850-002	Budget		107
				Animal Control Expenditures			
10001288	1	Stray Cat Boarding	336.00	T-12-56-850-002	Budget		126
				Animal Control Expenditures			

			1,441.00				
9254	11/09/10	GRINNELL Grinnell Recycling, Inc.					1699
10001218	1	Asphalt Recycling Services	1,344.43	0-01-26-290-436	Budget		89
				Roads Hazmat Materials Related			
9255	11/09/10	HICOK George Hicok					1699
10000552	1	4th Quarter Medicare Part B	289.20	0-01-23-220-312	Budget		8
				Medicare Part B Reimbursement			
9256	11/09/10	HODES Steven Hodes, DVM					1699
10001156	1	2010 Rabies Clinic	150.00	T-12-56-850-002	Budget		57
				Animal Control Expenditures			
9257	11/09/10	HOME DEP Home Depot USA, Inc.					1699
10000931	1	Wood/Parts For Shelving/Lights	255.13	0-01-26-310-300	Budget		13
				Repair and General Building Maintenance			
10000931	2	Light Bulbs And Thermostat	162.21	0-01-26-310-300	Budget		14
				Repair and General Building Maintenance			
10000931	3	Mailboxes, Hardware And Lumber	218.73	C-04-13-007-702	Budget		15
				Miscellaneous Chapter 20 Costs			
10000931	4	Tie Wraps And PVC Pipe	74.16	0-01-27-363-204	Budget		16
				Rec Commission Office/General Supplies			
10000931	6	Rakes For Clean Communities	44.97	G-02-55-920-002	Budget		17
				Appropriated Reserve Clean Communities			
10001079	1	Cordless Saw For DPW	244.73	0-01-31-445-322	Budget		32
				Water Operating Needs And Supplies			

			999.93				

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PO #	Item	Description				Contract	Ref Seq
9258	11/09/10	JEFFERS Jefferson Township					1699
10001096	1	4th Qtr. Constr. Shared Svcs.	13,691.00	0-01-22-195-214	Budget		34
				Construction Shared Services w/Jefferson			
9259	11/09/10	JET VAC Jet Vac Incorporated					1699
10001154	1	Parts For Vactor Sewer Truck	164.70	0-01-31-455-427	Budget		55
				Sewer Vac Truck Repairs And Maintenance			
9260	11/09/10	JOANNE01 JoAnne Sendler					1699
10001009	1	4th Quarter Medicare Part B	663.90	0-01-23-220-312	Budget		22
				Medicare Part B Reimbursement			
9261	11/09/10	KENV Kenvil Power Eqpt., Inc.					1699
10000867	1	K-12 Saw Starter Grip & Screws	21.86	0-01-26-310-304	Budget		11
				Buildings & Grounds Equipment Expenses			
9262	11/09/10	LABCORP Lab Corp. of America Holdings					1699
10001262	1	Pre-employment Lab Work	69.50	0-01-27-360-207	Budget		110
				Recreation Lifeguard Needs And Physicals			
9263	11/09/10	LAKE001 Lakeside Tire Inc.					1699
10001189	1	Repair Flat Tire 26-80	20.00	0-01-25-255-330	Budget		76
				Fire Dept Repair/Maintenance 26-80			
9264	11/09/10	LIBRARY Mt. Arlington Public Library					1699
10001320	1	Release Portion Of 2010 Budget	40,000.00	0-01-29-390-423	Budget		139
				Library To The Trustees			
9265	11/09/10	LONGO Don Longo, Inc.					1699
10001237	1	Repair Gas Tank System Per DEP	1,143.12	0-01-26-290-322	Budget		97
				Roads Operating Needs And Supplies			
9266	11/09/10	LUELLA Luella Ribakusky					1699
10000546	1	4th Quarter Medicare Part B	289.50	0-01-23-220-312	Budget		5
				Medicare Part B Reimbursement			
9267	11/09/10	MATRIX The Computer Matrix, LLC					1699
10000880	1	Sergeants' Office Printer Work	195.75	0-01-25-240-322	Budget		12
				Police Operating Needs And Supplies			
10001032	1	Setup New PC At Police HQ's	242.25	0-01-25-240-322	Budget		27
				Police Operating Needs And Supplies			
10001269	1	8 Port Desktop Switch	180.00	0-01-25-240-322	Budget		113
				Police Operating Needs And Supplies			

			618.00				
9268	11/09/10	MAYOR Mayor Arthur R. Ondish					1699
10000218	1	4th Qtr Cell Phone Allowance	375.00	0-01-31-430-407	Budget		1
				Utilities Mayor Cell Phone Allowance			
9269	11/09/10	MC001 MC Fire/Police Academy					1699
10001278	1	Outreach Safety Officer Class	400.00	0-01-25-255-222	Budget		120
				Fire Department Training / Seminars			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9270	11/09/10	MCMUA Morris County MUA					1699
10001263	1	September MUA Water Purchase	12,101.38	0-01-31-445-438	Budget	111	
				Water MCMUA Monthly Water Purchases			
9271	11/09/10	MGL MGL Printing Solutions, LLC					1699
10001217	1	Additional Tax Bills	175.00	0-01-20-145-227	Budget	88	
				Tax Collector Preprinted Forms/Notices			
9272	11/09/10	MORGAN William Morgan					1699
10000548	1	4th Quarter Medicare Part B	289.50	0-01-23-220-312	Budget	6	
				Medicare Part B Reimbursement			
9273	11/09/10	MORGAN J Janet Morgan					1699
10000550	1	4th Quarter Medicare Part B	289.50	0-01-23-220-312	Budget	7	
				Medicare Part B Reimbursement			
9274	11/09/10	MORR001 Morris County MUA					1699
10001190	1	September Roll-off Fees	240.00	0-01-32-467-223	Budget	77	
				Recycling MCMUA Roll-Off Fees			
10001295	1	October Roll-off Fees	400.00	0-01-32-467-223	Budget	129	
				Recycling MCMUA Roll-Off Fees			

			640.00				
9275	11/09/10	MORRIS P AJR Cobbler Workshop Inc.					1699
10001192	1	Annual Safety Work Boots Order	1,200.00	0-01-26-290-321	Budget	80	
				Roads Protective Gear			
9276	11/09/10	MSA Musconetcong Sewer Authority					1699
10001258	1	4th Quarter User Fees	145,975.33	0-01-31-456-425	Budget	108	
				MSA Quarterly User Fees			
9277	11/09/10	MT OLIVE Mount Olive Township					1699
10001097	1	4th Quarter Health Services	8,249.25	0-01-27-332-200	Budget	35	
				Board Of Health Quarterly Contract Fees			
9278	11/09/10	MUAWATER Morris County MUA					1699
10001027	1	4th Quarter MUA Loan	17,810.69	0-01-45-942-201	Budget	26	
				Morris County MUA Loan Quarterly Payment			
9279	11/09/10	MUNCKESS Municipal Clerks' Association					1699
10001222	1	10/14 Mini Clerks' Conference	30.00	0-01-20-120-222	Budget	92	
				Municipal Clerk Training / Seminars			
9280	11/09/10	NATION01 Nationwide Truck Repair, Inc.					1699
10001188	1	Emergency Brake Repair 26-86	907.95	0-01-25-255-326	Budget	75	
				Fire Dept Repair/Maintenance Truck 26-86			
10001280	1	Electrical Issue Engine 26-85	129.25	0-01-25-255-325	Budget	122	
				Fire Dept Repair/Maintenance Truck 26-85			

			1,037.20				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9281	11/09/10	NEW TECH George A. Walter					1699
10000994	1	Water Leak Survey Total System	2,700.00	0-01-31-445-439	Budget		20
				Water Leak Survey			
10001221	1	Howard Blvd. Water Leak Survey	783.75	0-01-31-445-439	Budget		91
				Water Leak Survey			

			3,483.75				
9282	11/09/10	NJCM NJ Conference Of Mayors					1699
10000960	1	9/10/10 Conference Of Mayors	25.00	0-01-20-110-222	Budget		19
				Mayor And Council Training / Seminars			
9283	11/09/10	NJDOH NJ Dept Of Health & Sr. Svcs.					1699
10001249	1	September Animal License Fees	7.80	T-12-56-850-003	Budget		103
				Dog Fees Due To The State Of New Jersey			
9284	11/09/10	OBS Office Business Systems, Inc.					1699
10001182	1	Adjust Microphone Levels	179.00	0-01-20-110-204	Budget		70
				Mayor And Council Expenses			
9285	11/09/10	PASSARE Linda Passarella					1699
10001212	1	Reimburse Dissolved "A" Team	40.00	T-13-56-872-001	Budget		87
				Recreation Soccer Registrations			
9286	11/09/10	R R. Poust Heating & Cooling Inc					1699
10001198	1	Repair A/C Unit At Police HQs	482.00	0-01-26-310-300	Budget		85
				Repair and General Building Maintenance			
9287	11/09/10	RIBAKUS Jack Ribakusky					1699
10000554	1	4th Quarter Medicare Part B	289.50	0-01-23-220-312	Budget		9
				Medicare Part B Reimbursement			
9288	11/09/10	ROXB Parker Publications, Inc.					1699
10001174	1	Introduce Ordinance 06-10	22.79	C-04-06-010-002	Budget		63
				Chapter 20 Costs			
10001175	1	Introduce Ordinance 10-10	83.24	0-01-20-100-215	Budget		64
				Administrative Advertising			
10001176	1	Final Read Ordinance 07-10	23.72	0-01-20-100-215	Budget		65
				Administrative Advertising			
10001177	1	Introduce Ordinance 09-10	104.63	0-01-20-100-215	Budget		66
				Administrative Advertising			

			234.38				
9289	11/09/10	RP R.P. Smith & Sons, Inc.					1699
10001196	1	Catch Basin Block	231.00	0-01-26-290-322	Budget		83
				Roads Operating Needs And Supplies			
9290	11/09/10	RR R&R Pump & Control Svcs., LLC					1699
10000934	1	Replace Pump @ Nolan's Ridge	7,946.00	0-01-31-455-234	Budget		18
				Sewer 2010 Pump Expenses @ Nolan's Ridge			
9291	11/09/10	SCARINCI Scarinci & Hollenbeck, LLC					1699

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10001306	1	September Legal Fees	3,490.28	0-01-20-155-246	Budget		131
				Legal Services Borough Attorney			
10001306	2	September OPRA Fees	3,685.07	0-01-20-155-250	Budget		132
				Legal Services OPRA			
10001306	3	June Legal Fees	5,593.76	0-01-20-155-246	Budget		133
				Legal Services Borough Attorney			

			12,769.11				
9292	11/09/10	SCE Suburban Consulting Engrs. Inc					1699
10001323	1	General Engineering Services	3,304.36	0-01-20-165-225	Budget		140
				General Engineering Services			
10001323	2	DPW Engineering Services	1,237.50	0-01-20-165-226	Budget		141
				DPW Engineering Services			
10001323	3	Sewer Engineering Services	3,885.00	0-01-31-455-294	Budget		142
				Sewer Engineering Services			
10001323	4	Landfill Engineering Services	22.50	0-01-32-466-450	Budget		143
				Landfill Monitoring Well Costs			
10001323	5	Tax Map Revision	187.50	0-01-20-151-201	Budget		144
				Tax Map Maintenance			
10001323	6	Land Use Board Secretarial Fee	500.00	0-01-21-180-295	Budget		145
				Land Use Board Secretarial Services			
10001323	7	Zoning Officer Services	1,830.00	0-01-22-200-225	Budget		146
				Zoning Officer Monthly Fees			
10001323	8	Zoning Engineering Services	1,681.25	0-01-22-200-224	Budget		147
				Zoning Engineering Services			
10001323	9	Construction Technical Asst.	1,833.00	0-01-22-195-403	Budget		148
				Construction Technical Assistant			
10001323	10	Highlands' Council Module #7	630.00	G-02-55-920-015	Budget		149
				Appropriated Reserve Highlands Plan			
10001323	11	LF Redevelopment Planning Ph.	1,946.82	G-02-55-920-015	Budget		150
				Appropriated Reserve Highlands Plan			
10001323	12	Roads And Drainage	60.00	0-01-26-291-322	Budget		151
				Roads And Stormwater Drainage Operating			
10001324	1	Capital Building Improvements	3,010.00	C-04-06-007-002	Budget		152
				Miscellaneous Chapter 20 Costs			
10001324	2	Howard/Altenbrand Realignment	5,072.50	C-04-16-009-002	Budget		153
				Miscellaneous Chapter 20 Costs			
10001324	3	Recreational Facilities	340.00	C-04-13-007-002	Budget		154
				Miscellaneous Chapter 20 Costs			
10001324	4	Dunlap Roadway And Drainage	1,911.25	C-04-06-010-002	Budget		155
				Chapter 20 Costs			

			27,451.68				
9293	11/09/10	SCH Schaefer Supply, Inc.					1699
10001283	1	Lag Bolts And Drill Bits	54.44	0-01-31-455-322	Budget		124
				Sewer Operating Needs And Supplies			
9294	11/09/10	SCHOOL Treasurer, Board of Education					1699
10001015	1	November School Taxes	728,866.00	0-01-55-900-004	Budget		23
				Local School Tax			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9295	11/09/10	SEC Security One Alarms, Inc.					1699
10001023	1	4th Quarter Alarm Maintenance	423.00	0-01-26-310-302	Budget		25
				Buildings & Grounds Alarm Maintenance			
10001247	1	Annual Alarm Inspections	572.00	0-01-26-310-302	Budget		102
				Buildings & Grounds Alarm Maintenance			
			995.00				
9296	11/09/10	SENSUS Sensus Metering Systems, Inc.					1699
10001155	1	Water Reading Eqpt. Support	1,320.00	0-01-31-445-322	Budget		56
				Water Operating Needs And Supplies			
9297	11/09/10	STURM P Pamela Sturm					1699
10001211	1	Reimburse Dissolved "A" Team	30.00	T-13-56-872-001	Budget		86
				Recreation Soccer Registrations			
9298	11/09/10	SUBURBAN Suburban Propane					1699
10001169	1	Cove Rd. Pump Stn. Tank Rental	10.00	0-01-31-455-322	Budget		60
				Sewer Operating Needs And Supplies			
9299	11/09/10	SY Synergy Gas Incorporated					1699
10001296	1	10/8 Propane Delivery To CC	201.81	0-01-31-430-410	Budget		130
				Utilities Heating Fuel Purchase			
9300	11/09/10	TLC TLC Designs					1699
10001170	1	Soccer Shirts And Tees	1,035.00	T-13-56-872-001	Budget		61
				Recreation Soccer Registrations			
9301	11/09/10	TRE Treasurer, State Of New Jersey					1699
10001292	1	3rd Quarter Marriage Licenses	275.00	0-01-55-900-007	Budget		128
				State Marriage License/Domestic Partners			
9302	11/09/10	UNIQUE Unique Image Corp.					1699
10001035	1	Toner For Copy Machine @ HQs	95.00	0-01-25-240-322	Budget		28
				Police Operating Needs And Supplies			
9303	11/09/10	VAN Vanderhoof Transportation Inc.					1699
10001041	1	Oct. Seniors' Trip To Erhardts	650.00	0-01-27-362-200	Budget		29
				Senior Citizens' Trips And Expenses			
9304	11/09/10	WATER Water Resources Sales/Svc Inc.					1699
10001130	1	Grinder Pump Repair	1,393.24	0-01-31-455-232	Budget		49
				Sewer Grinder Pumps			
9305	11/09/10	WB MASON W.B. Mason Company, Inc.					1699
10001113	1	Copy Paper	50.96	0-01-20-120-212	Budget		39
				Municipal Clerk Office Supplies			
10001113	2	Copy Paper	50.96	0-01-20-130-212	Budget		40
				Finance Office Supplies			
10001113	3	Copy Paper	50.96	0-01-20-145-212	Budget		41
				Tax Collector Office Supplies			
10001113	4	Copy Paper	50.96	0-01-31-445-212	Budget		42
				Water Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001113	5	Copy Paper	50.96	0-01-31-455-212	Budget		43
				Sewer Office Supplies			
10001129	1	Cabinet Office Supplies	3.75	0-01-20-130-212	Budget		45
				Finance Office Supplies			
10001129	2	Cabinet Office Supplies	3.75	0-01-20-145-212	Budget		46
				Tax Collector Office Supplies			
10001129	3	2011 Planner-Clerk's Office	11.69	0-01-20-120-212	Budget		47
				Municipal Clerk Office Supplies			
10001129	4	2011 Planner-Tax Collector Ofc	7.00	0-01-20-145-212	Budget		48
				Tax Collector Office Supplies			
10001167	1	All-In-One Machine Clerk's ofc	258.57	0-01-20-120-212	Budget		58
				Municipal Clerk Office Supplies			
10001187	1	Cabinet Office Supplies	15.26	0-01-20-100-212	Budget		71
				Administrative Office Supplies			
10001187	2	Cabinet Office Supplies	6.71	0-01-20-130-212	Budget		72
				Finance Office Supplies			
10001187	3	Cabinet Office Supplies	6.72	0-01-20-145-212	Budget		73
				Tax Collector Office Supplies			
10001187	4	Cabinet Office Supplies	20.88	0-01-26-310-212	Budget		74
				Buildings & Grounds Office Supplies			

589.13

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	95	0	0.00	1,127,941.56
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	0.00	1,127,941.56

WIRES	wires	BORO	Boro Of Mt. Arlington Payroll	Amount Paid	Charge Account	Account Type	Ref Number
101510	10/15/10	BORO	Boro Of Mt. Arlington Payroll				1690
10001275	1	10/15 Payroll	Administrative	1,408.52	0-01-20-100-100	Budget	1
					Administrative Regular Payroll		
10001275	2	10/15 Payroll	Clerk's Office	3,687.34	0-01-20-120-100	Budget	2
					Municipal Clerk Regular Payroll		
10001275	3	10/15 Payroll	Finance	3,038.26	0-01-20-130-100	Budget	3
					Finance Regular Payroll		
10001275	4	10/15 Payroll	Tax Collector	1,083.78	0-01-20-145-100	Budget	4
					Tax Collector Regular Payroll		
10001275	5	10/15 Payroll	Tax Assessor	940.96	0-01-20-150-100	Budget	5
					Tax Assessor Regular Payroll		
10001275	6	10/15 Payroll	Police	46,698.14	0-01-25-240-100	Budget	6
					Police Regular Payroll		
10001275	7	10/15 Payroll	Police Overtime	1,627.52	0-01-25-240-101	Budget	7
					Police Overtime Payroll		
10001275	8	10/15 Payroll	OEM	271.12	0-01-25-252-100	Budget	8
					Office Of Emergency Management Salary		
10001275	9	10/15 Payroll	Roads	3,076.92	0-01-26-290-100	Budget	9
					Roads Regular Payroll		
10001275	10	10/15 Payroll	Roads Overtime	202.91	0-01-26-290-101	Budget	10
					Roads Overtime Payroll		
10001275	11	10/15 Payroll	Roads On Call	180.00	0-01-26-290-104	Budget	11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10001275	12	10/15 Payroll Garbage	537.22	Roads On Call Payroll \$90.00/week 0-01-26-305-100	Budget		12
10001275	13	10/15 Payroll Garbage FICA	41.10	Garbage Regular Payroll 0-01-26-305-217	Budget		13
10001275	14	10/15 Payroll Board of Health	127.12	Garbage FICA 0-01-27-330-120	Budget		14
10001275	15	10/15 Payroll Animal Control	112.88	Board of Health Salary 0-01-27-340-120	Budget		15
10001275	16	10/15 Payroll Dial A Ride	507.15	Animal Control Salary 0-01-27-361-101	Budget		16
10001275	17	10/15 Payroll Library	6,429.96	Dial-A-Ride Salary 0-01-29-390-100	Budget		17
10001275	18	10/15 Payroll Library FICA	491.89	Library Salary & Wages 0-01-29-390-416	Budget		18
10001275	19	10/15 Payroll Water	4,484.08	Library FICA 0-01-31-445-100	Budget		19
10001275	20	10/15 Payroll Water FICA	343.03	Water Straight Time S/w 0-01-31-445-217	Budget		20
10001275	21	10/15 Payroll Sewer	7,405.75	Water FICA 0-01-31-455-100	Budget		21
10001275	22	10/15 Payroll Sewer Overtime	94.71	Sewer S/w 0-01-31-455-101	Budget		22
10001275	23	10/15 Payroll Sewer FICA	573.79	Sewer Overtime S/w 0-01-31-455-217	Budget		23
10001275	24	10/15 Payroll Bldngs / Grounds	527.86	Sewer FICA 0-01-26-310-100	Budget		24
10001275	25	10/15 Payroll Bldngs / Grounds	65.45	Building & Grounds Payroll 0-01-26-310-101	Budget		25
10001275	26	10/15 Payroll Recycling	197.74	Building & Grounds Overtime 0-01-32-467-100	Budget		26
10001275	27	10/15 Payroll General FICA	4,897.73	Recycling Salary 0-01-36-472-200	Budget		27
			89,052.93	FICA General			
102610	10/26/10	BORO Boro Of Mt. Arlington Payroll					1701
10001347	1	10/26 Payroll Administrative	617.56	Administrative Regular Payroll 0-01-20-100-100	Budget		1
10001347	2	10/26 Payroll Clerk's Office	3,687.34	Municipal Clerk Regular Payroll 0-01-20-120-100	Budget		2
10001347	3	10/26 Payroll Finance	1,998.85	Finance Regular Payroll 0-01-20-130-100	Budget		3
10001347	4	10/26 Payroll Tax Collector	1,083.78	Tax Collector Regular Payroll 0-01-20-145-100	Budget		4
10001347	5	10/26 Payroll Tax Assessor	940.96	Tax Assessor Regular Payroll 0-01-20-150-100	Budget		5
10001347	6	10/26 Payroll Police	46,766.00	Police Regular Payroll 0-01-25-240-100	Budget		6
10001347	7	10/26 Payroll Police OT	1,357.11	Police Overtime Payroll 0-01-25-240-101	Budget		7
10001347	8	10/26 Payroll OEM	259.72	Office Of Emergency Management Salary 0-01-25-252-100	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001347	9	10/26 Payroll Roads	2,926.94	0-01-26-290-100 Roads Regular Payroll	Budget		9
10001347	10	10/26 Payroll Roads On Call	180.00	0-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		10
10001347	11	10/26 Payroll Garbage	318.42	0-01-26-305-100 Garbage Regular Payroll	Budget		11
10001347	12	10/26 Payroll Garbage FICA	24.36	0-01-26-305-217 Garbage FICA	Budget		12
10001347	13	10/26 Payroll Board of Health	127.12	0-01-27-330-120 Board of Health Salary	Budget		13
10001347	14	10/26 Payroll Animal Control	112.88	0-01-27-340-120 Animal Control Salary	Budget		14
10001347	15	10/26 Payroll Dial A Ride	586.85	0-01-27-361-101 Dial-A-Ride Salary	Budget		15
10001347	16	10/26 Payroll Library	6,136.44	0-01-29-390-100 Library Salary & wages	Budget		16
10001347	17	10/26 Payroll Library FICA	469.44	0-01-29-390-416 Library FICA	Budget		17
10001347	18	10/26 Payroll Water	4,100.63	0-01-31-445-100 Water Straight Time S/W	Budget		18
10001347	19	10/26 Payroll Water FICA	313.70	0-01-31-445-217 Water FICA	Budget		19
10001347	20	10/26 Payroll Sewer	6,677.18	0-01-31-455-100 Sewer S/W	Budget		20
10001347	21	10/26 Payroll Sewer Overtime	1,069.81	0-01-31-455-101 Sewer Overtime S/W	Budget		21
10001347	22	10/26 Payroll Building/Grounds	527.86	0-01-26-310-100 Building & Grounds Payroll	Budget		22
10001347	23	10/26 Payroll FICA	5,292.94	0-01-36-472-200 FICA General	Budget		23
			85,575.89				
110110	11/01/10	NJSHBP NJ Health Benefits Program					1697
10001316	1	November F/T Health Benefits	29,834.67	0-01-23-220-233 Fulltime Health Benefits	Budget		1
10001316	2	Nov. Retirees' Health Benefits	10,433.99	0-01-23-220-313 Retirees' Health Benefits	Budget		2
			40,268.66				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	214,897.48
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	214,897.48

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	98	0	0.00	1,342,839.04
Direct Deposit:	0	0	0.00	0.00

11/02/10
15:21:06

Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
Total:			98	0	0.00	1,342,839.04	

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,326,109.75	0.00
Current Fund	9-01	375.00	0.00
Capital Account	C-04	10,589.83	0.00
Grant Fund	G-02	2,621.79	0.00
Animal Control/Public Assistance	T-12	1,598.80	0.00
Trust Other Accounts	T-13	1,543.87	0.00
Year Total:		3,142.67	0.00
Total of All Funds:		1,342,839.04	0.00

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 10/01/10 to 10/01/10
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 Ref Seq
WIRES	wires						
10011	10/01/10	BORO Boro Of Mt. Arlington Payroll					1687
10001204	1	10/1 Payroll Administrative	1,890.81	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10001204	2	10/1 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
10001204	3	10/1 Payroll Finance	2,716.17	0-01-20-130-100	Budget		3
				Finance Regular Payroll			
10001204	4	10/1 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
10001204	5	10/1 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
10001204	6	10/1 Payroll Police	46,766.00	0-01-25-240-100	Budget		6
				Police Regular Payroll			
10001204	7	10/1 Payroll Police Overtime	1,713.09	0-01-25-240-101	Budget		7
				Police Overtime Payroll			
10001204	8	10/1 Payroll OEM	271.12	0-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
10001204	9	10/1 Payroll Roads	3,076.92	0-01-26-290-100	Budget		9
				Roads Regular Payroll			
10001204	10	10/1 Payroll Roads Overtime	124.53	0-01-26-290-101	Budget		10
				Roads Overtime Payroll			
10001204	11	10/1 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
10001204	12	10/1 Payroll Garbage	537.22	0-01-26-305-100	Budget		12
				Garbage Regular Payroll			
10001204	13	10/1 Payroll Garbage FICA	41.10	0-01-26-305-217	Budget		13
				Garbage FICA			
10001204	14	10/1 Payroll Board of Health	127.12	0-01-27-330-120	Budget		14
				Board of Health Salary			
10001204	15	10/1 Payroll Animal Control	112.88	0-01-27-340-120	Budget		15
				Animal Control Salary			
10001204	16	10/1 Payroll Dial A Ride	637.56	0-01-27-361-101	Budget		16
				Dial-A-Ride Salary			
10001204	17	10/1 Payroll Library	6,136.44	0-01-29-390-100	Budget		17
				Library Salary & wages			
10001204	18	10/1 Payroll Library FICA	469.44	0-01-29-390-416	Budget		18
				Library FICA			
10001204	19	10/1 Payroll water	5,334.36	0-01-31-445-100	Budget		19
				water Straight Time S/w			
10001204	20	10/1 Payroll water FICA	408.08	0-01-31-445-217	Budget		20
				water FICA			
10001204	21	10/1 Payroll Sewer	6,043.77	0-01-31-455-100	Budget		21
				Sewer S/w			
10001204	22	10/1 Payroll Sewer Overtime	682.43	0-01-31-455-101	Budget		22
				Sewer Overtime S/w			
10001204	23	10/1 Payroll Sewer FICA	505.73	0-01-31-455-217	Budget		23
				Sewer FICA			
10001204	24	10/1 Payroll General FICA	4,937.55	0-01-36-472-200	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10001204	25	10/1 Payroll Recycling	302.83	FICA General 0-01-32-467-100	Budget		25
10001204	26	10/1 Payroll Buildings Grounds	527.86	Recycling Salary 0-01-26-310-100 Building & Grounds Payroll	Budget		26

89,255.09

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	89,255.09
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	89,255.09

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	89,255.09
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	89,255.09

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	89,255.09	0.00
Total Of All Funds:		<u>89,255.09</u>	<u>0.00</u>