Resolution #2012 – 105

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 JULY 10, 2012

WHEREAS, the attached Check Register dated July 10, 2012 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 July 10, 2012 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 July 10, 2012.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/13/12 to 07/10/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH											
11155	06/13/12	TEMPLE			Brenda Temple							2064
			12000793	1	Soccer Party Needs	225.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				1
11156	06/13/12	BJ			BJ'S Wholesale Club, Inc.				06/13/12 VOID			2065
			12000813	1	Soccer Perty	225.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				1
11157	06/13/12	ODON			O'Donnell McCord, PC							2066
			12000820	1	Valley Road Redevelopement	780.00	T-14-56-871-001 Atkins Valley Road Redevelopement	Budget				3
11158	06/13/12	RINALDIG			Gianna Rinaldi							2066
			12000703	1	2012 Achievement Award	100.00	2-01-20-110-204 Mayor And Council Expenses	Budget				1
11159	06/13/12	VON			Andrew Von Ohlen							2066
			12000716	1	2012 Achievement Award	100.00	2-01-20-110-204 Mayor And Council Expenses	Budget				2
11160	06/13/12	MATTHEWS			Jackie Matthews							2067
			12000821	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget				1
11161	06/14/12	AFLAC			AFLAC Worldwide Headquarters							2068
			12000822	1	June Dental Premiums	768.96	2-01-23-220-314 Fulltime Dental Premium	Budget				1
11162	06/15/12	MATTHEWS			Jackie Matthews							2069
			12000824	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget				1
11163	06/19/12	ADS			Action Data Services							2070
			12000826	1	6/8/12 Payroll Services	68.74	2-01-20-100-209 ADS Payroll Services	Budget				1
			12000826	2	6/8/12 Payroll Services	68.75	2-01-20-130-209 ADS Payroll Services	Budget				2
						137.49						
11164	06/19/12	ALLIED			Allied Oil, LLC							2070
			12000842	1	6/12/12 Gasoline Delivery	4,410.03	2-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				6
11165	06/19/12	AT			AT&T Corp.							2070
			12000828	1	Long Distance Carrier	154.99	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				5

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GENL FUND CASH	CURRENT FUND CASH	Continued										
11166	06/19/12	EXCLUSIV	Exclusive Accounting Services									2070
	12000827	1			6/8/12 Payroll Agency Services	12.46	2-01-20-100-209 ADS Payroll Services	Budget				3
	12000827	2			6/8/12 Payroll Agency Services	12.47	2-01-20-130-209 ADS Payroll Services	Budget				4
						24.93						
11167	06/19/12	LAKE1	Lake Hopatcong Yacht Club, Inc									2070
	12000844	1			"Employee Appreciation" Dinner	1,270.00	2-01-20-110-208 Mayor And Council Employee "Thank You"	Budget				7
11168	06/19/12	VER001	Verizon New Jersey, Inc.									2071
	12000846	1			Local Carrier 398 Exchange	1,248.85	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
	12000846	2			Local Carrier 770 Exchange	250.61	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				2
	12000846	3			Local Carrier Police CAD	252.00	2-01-31-430-408 Utilities Police CAD Billing	Budget				3
	12000846	4			Local Carrier Police Internet	113.58	2-01-31-430-409 Utilities Internet Billing	Budget				4
	12000846	5			Local Carrier 663 Exchange	485.12	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
						2,350.16						
11169	06/19/12	VER002	Verizon Wireless, Inc.									2072
	12000852	1			Wireless Enforsys System	160.56	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
	12000852	2			Wireless Service Police	268.04	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				2
	12000852	3			Wireless Service Dial-A-Ride	36.36	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				3
	12000852	4			Wireless Service DPW	79.89	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				4
	12000852	5			Wireless Service Fire Chief	39.29	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				5
						584.14						
11170	06/19/12	CABLE	Cablevision Inc.									2073
	12000843	1			6/15-7/14 Voice DPW	104.85	2-01-31-430-406 Utilities Phone Miscellaneous	Budget				1
	12000843	2			6/15-7/14 Internet DPW	74.90	2-01-31-430-409 Utilities Internet Billing	Budget				2
	12000843	3			6/15-7/14 Internet Boro	74.90	2-01-31-430-409 Utilities Internet Billing	Budget				3
	12000843	4			6/15-7/14 Voice Boro	239.60	2-01-31-430-409 Utilities Internet Billing	Budget				4
	12000843	5			6/15-7/14 Internet Fire Dept.	88.87	2-01-31-430-409 Utilities Internet Billing	Budget				5
	12000843	6			6/15-7/14 Howard Blvd. Sign	74.90	2-01-31-430-409 Utilities Internet Billing	Budget				6
						658.02						

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GENL FUND CASH	CURRENT FUND CASH				Continued							
11171	06/20/12	GLACIAL	Glacial Energy									2074
			12000859	1	5/9-6/8 Buildings & Grounds	979.53	2-01-31-430-403 Utilities Electric - Buildings	Budget				1
			12000859	2	5/9-6/8 Parks n' Playgrounds	95.36	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				2
			12000859	3	5/8-6/8 Traffic Light	22.31	2-01-26-300-202 Traffic Light Billing	Budget				3
			12000859	4	5/18-6/18 St. Lights Sect. 1-3	673.39	2-01-31-430-405 Utilities Street Lights Usage	Budget				4
			12000859	5	5/8-6/8 Kadel Booster	93.18	2-01-31-445-420 Water Electric Use Kadel Booster	Budget				5
			12000859	6	5/9-6/8 Library	163.31	2-01-31-430-403 Utilities Electric - Buildings	Budget				6
			12000859	7	5/9-6/8 Sewer Pump Stations	217.61	2-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				7
			12000859	8	5/1-5/30 St. Lights Sect 4-6	48.19	2-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				8
						2,292.88						
11172	06/25/12	DECENA L	Lucy Decena									2075
			12000871	1	Softball Year End Party	300.00	T-13-56-872-002 Recreation Softball Registrations	Budget				1
11173	06/25/12	MATTHEWS	Jackie Matthews									2075
			12000872	1	2012 Beach Bash	300.00	2-01-28-370-412 Events Beach Bash	Budget				2
11174	07/02/12	JC	JCP&L									2077
			12000895	1	5/1-5/30 Old Police Station	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget				1
			12000895	2	5/1-5/30 Main Firehouse	165.41	2-01-31-430-403 Utilities Electric - Buildings	Budget				2
			12000895	3	5/1-5/30 DPW Garage	114.69	2-01-31-430-403 Utilities Electric - Buildings	Budget				3
			12000895	4	5/1-5/30 Boro Hall	235.21	2-01-31-430-403 Utilities Electric - Buildings	Budget				4
			12000895	5	5/8-6/7 Rogerene Firehouse	11.96	2-01-31-430-403 Utilities Electric - Buildings	Budget				5
			12000895	6	5/9-6/7 Old Boro Hall	5.85	2-01-31-430-403 Utilities Electric - Buildings	Budget				6
			12000895	7	5/9-6/7 Oneida Siren	3.25	2-01-31-430-403 Utilities Electric - Buildings	Budget				7
			12000895	8	5/9-6/7 Police Headquarters	153.03	2-01-31-430-403 Utilities Electric - Buildings	Budget				8
			12000895	9	5/8-6/7 Welcome Mt Arl Sign	17.33	2-01-31-430-403 Utilities Electric - Buildings	Budget				9
			12000895	10	5/9-6/7 Library	170.88	2-01-31-430-403 Utilities Electric - Buildings	Budget				10
			12000895	11	5/1-5/30 Concession Stand	22.17	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				11
			12000895	12	5/9-6/7 Gazebo	79.06	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				12

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11174	JCP&L	Continued										
			12000895	13	5/9-6/7 Roller Rink	3.39	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				13
			12000895	14	5/8-6/7 Traffic Light	26.78	2-01-26-300-202 Traffic Light Billing	Budget				14
			12000895	15	5/18-6/18 Street Light Sect. 1	592.58	2-01-31-430-405 Utilities Street Lights Usage	Budget				15
			12000895	16	5/18-6/18 Street Light Sect. 2	269.83	2-01-31-430-405 Utilities Street Lights Usage	Budget				16
			12000895	17	5/18-6/18 Street Light Sect. 3	789.81	2-01-31-430-405 Utilities Street Lights Usage	Budget				17
			12000895	18	5/18-6/18 Street Light Sect. 4	26.34	2-01-31-430-405 Utilities Street Lights Usage	Budget				18
			12000895	19	5/18-6/18 Street Light Sect. 5	100.86	2-01-31-430-405 Utilities Street Lights Usage	Budget				19
			12000895	20	5/18-6/18 Street Light Sect. 6	29.39	2-01-31-430-405 Utilities Street Lights Usage	Budget				20
			12000895	21	5/18-6/18 Bert. Island Sign	3.25	2-01-31-430-405 Utilities Street Lights Usage	Budget				21
			12000895	22	5/1-5/30 Cove Road Pump	226.76	2-01-31-430-403 Utilities Electric - Buildings	Budget				22
			12000895	23	5/10-6/8 Sandra Dr. #1	33.92	2-01-31-430-403 Utilities Electric - Buildings	Budget				23
			12000895	24	5/10-6/8 Sandra Dr. #2	55.29	2-01-31-430-403 Utilities Electric - Buildings	Budget				24
			12000895	25	5/10-6/8 Bertrand Isl. Pump	94.26	2-01-31-430-403 Utilities Electric - Buildings	Budget				25
			12000895	26	5/9-6/8 Pennington Woods Pump	165.02	2-01-31-430-403 Utilities Electric - Buildings	Budget				26
			12000895	27	5/9-6/8 Kadel Booster	83.29	2-01-31-445-420 Water Electric Use Kadel Booster	Budget				27
			12000895	28	5/9-6/8 Schmitz Terrace	3.25	2-01-31-445-420 Water Electric Use Kadel Booster	Budget				28
			12000895	29	5/31-6/28 DPW Garage OAL	72.68	2-01-31-430-403 Utilities Electric - Buildings	Budget				29
			12000895	30	5/9-6/8 Civic Center	13.54	2-01-31-430-403 Utilities Electric - Buildings	Budget				30
						3,572.33						
11175	07/05/12	MATTHEWS Jackie Matthews										2079
			12000906	1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget				1
11176	07/10/12	ABC NJ Division Of ABC										2082
			12000758	1	2012-2013 Liquor Lic. Renewal	21.00	2-01-20-120-227 Municipal Clerk Preprinted Forms	Budget				29
11177	07/10/12	ADS Action Data Services										2082
			12000888	1	6/22 Payroll Services	70.09	2-01-20-100-209 ADS Payroll Services	Budget				109
			12000888	2	6/22 Payroll Services	70.08	2-01-20-130-209 ADS Payroll Services	Budget				110

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GENL FUND CASH CURRENT FUND CASH Continued					
11177 Action Data Services Continued					
12000910 1 7/6 Payroll Services	12.46	2-01-20-100-209 ADS Payroll Services	Budget		121
12000910 2 7/6 Payroll Services	12.47	2-01-20-130-209 ADS Payroll Services	Budget		122
	165.10				
11178 07/10/12 AGRA Agra Enviromental Svcs., Inc.					2082
12000788 1 June Coliform Testing	157.50	2-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		47
11179 07/10/12 AME American Wear, Inc.					2082
12000724 1 DPW Uniform Pants, Sweatshirts	1,352.50	2-01-26-290-320 Roads Clothing	Budget		22
12000724 2 Lifeguard Tees	345.00	2-01-27-360-207 Recreation Lifeguard Needs And Physicals	Budget		23
	1,697.50				
11180 07/10/12 APOLLO Apollo Tire & Battery Inc.					2082
12000808 1 Tires For Patrol Cars (Qty 25)	3,211.59	2-01-25-240-345 Police Tires And Car Wash	Budget		53
11181 07/10/12 AQUA Aqua-Mist Irrigation of NJ LLC					2082
12000804 1 Sprinkler Start-up/Repairs	494.00	2-01-26-310-300 Repair and General Building Maintenance	Budget		51
11182 07/10/12 ATLANTIC Gary Davieau					2082
12000797 1 Radio Repair In Vehicle 110	150.00	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		49
11183 07/10/12 BL Blue Diamond Disposal, Inc.					2082
12000530 1 July Garbage Pickup Fee	23,000.00	2-01-26-305-383 Garbage Blue Diamond Contract	Budget		4
11184 07/10/12 BOLL Bollinger, Inc.					2082
12000825 1 July Dental Premium	1,300.56	2-01-23-220-314 Fulltime Dental Premium	Budget		70
11185 07/10/12 BROOKLAN Brookland Partners					2082
12000868 1 Refund Duplicate Permit Fee	540.00	2-01-55-208-004 Revenue Refund-Construction Permit Fee	Budget		105
11186 07/10/12 BRUNO Bruno Associates, Inc.					2082
12000543 1 July Grant Writer Services	1,250.00	2-01-20-100-232 Grant Consulting Services	Budget		5
11187 07/10/12 CERT Certified Speedometer Svc. Inc					2082
12000734 1 Speedometer Calibrations	245.00	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		26

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11188	07/10/12	CERTIF	Certif-A-Gift Co., Inc.									2082
			12000792	1	Employees Appreciation	852.00	2-01-20-110-208	Budget				48
							Mayor And Council Employee "Thank You"					
11189	07/10/12	COU	County Welding Supply, Inc.									2082
			12000131	1	June Cylinder Rental	24.50	2-01-26-290-322	Budget				2
							Roads Operating Needs And Supplies					
11190	07/10/12	COUNTY C	County Concrete Corporation									2082
			12000709	1	Concrete For Curbing @ Beach	405.00	C-04-13-007-101	Budget				21
							Repair And Renovation Expenses					
11191	07/10/12	CUTTING	Percy Caraballo									2082
			12000597	1	July Landscape Services	3,125.00	2-01-26-310-305	Budget				9
							Buildings & Grounds Landscaping Contract					
11192	07/10/12	DAILY	Gannett NJ Partners, LP									2082
			12000837	1	Publish Resolution 2012-90	66.04	2-01-20-100-215	Budget				77
							Administrative Advertising					
			12000837	2	Final Read Ordinance 08-12	18.20	2-01-20-100-215	Budget				78
							Administrative Advertising					
						84.24						
11193	07/10/12	DAILYR	Daily Record									2082
			12000814	1	Newspaper Delivery Renewal	180.02	2-01-20-100-215	Budget				57
							Administrative Advertising					
11194	07/10/12	DEANG	Frank DeAngelis									2082
			12000762	1	Fingerprint Reimbursement	26.00	2-01-27-363-211	Budget				31
							Rec Commission Fingerprint Reimbursement					
			12000762	2	Refund Volleyball Overpayment	5.00	T-13-56-872-004	Budget				32
							Recreation Volleyball Registrations					
						31.00						
11195	07/10/12	DEERPARK	Deer Park-Division of Nestle									2082
			12000861	1	6/14 Water Delivery Boro Hall	14.04	2-01-26-310-299	Budget				102
							Buildings/Grounds Bottled Water Delivery					
			12000861	2	6/14 Water Delivery DPW	16.13	2-01-26-310-299	Budget				103
							Buildings/Grounds Bottled Water Delivery					
			12000861	3	6/14 Water Delivery HQ's	16.13	2-01-26-310-299	Budget				104
							Buildings/Grounds Bottled Water Delivery					
						46.30						
11196	07/10/12	DENTER	D'Amico Entertainment, LLC									2082
			12000887	1	DJ For 2102 Beach Bash	500.00	2-01-28-370-412	Budget				108
							Events Beach Bash					
11197	07/10/12	DLOVENB	D. Lovenberg's Portable									2082
			12000214	1	Portajohn Rental For June	130.00	2-01-27-363-216	Budget				3
							Recreation Commission PortaJohn Rental					

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GENL FUND CASH	CURRENT FUND CASH	Continued								
11197		D. Lovenberg's Portable	Continued							
		12000890	1	Portajohns For Beach Bash	255.00	2-01-28-370-412 Events Beach Bash	Budget			113
					385.00					
11198	07/10/12	DORSEY Dorsey & Semrau, LLC								2082
		12000869	1	Tax Appeal Services	960.00	2-01-20-150-237 Tax Assessor Tax Appeals	Budget			106
11199	07/10/12	DOVERTWP Town Of Dover								2082
		12000574	1	August Joint Court Services	7,500.00	2-01-43-491-201 Court Interlocal Agreement	Budget			6
11200	07/10/12	ELKS Lake Hopatcong Elks #782								2082
		12000587	1	August Use Of Hall	150.00	2-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			8
11201	07/10/12	ESP Elecon Services, Inc.								2082
		12000815	1	Install/Wire LED Street Light	431.25	2-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			58
11202	07/10/12	EXCLUSIV Exclusive Accounting Services								2082
		12000889	1	6/22 Payroll Agency Services	12.46	2-01-20-100-209 ADS Payroll Services	Budget			111
		12000889	2	6/22 Payroll Agency Services	12.47	2-01-20-130-209 ADS Payroll Services	Budget			112
		12000911	1	7/6 Payroll Agency Services	112.30	2-01-20-100-209 ADS Payroll Services	Budget			123
		12000911	2	7/6 Payroll Agency Services	112.29	2-01-20-130-209 ADS Payroll Services	Budget			124
					249.52					
11203	07/10/12	FIREFIGH Firefighter One, LLC								2082
		12000704	1	"Fire Dept" Vehicle Plates--45	467.10	2-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			16
		12000704	2	Accountability Tags (Qty 30)	225.00	2-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			17
		12000704	3	Hat & Chest Badges (Qty 30)	1,440.00	2-01-25-255-318 Fire Department Uniforms	Budget			18
		12000704	4	Nomax Hoods (Qty 15)	462.15	2-01-25-255-321 Fire Department New Protective Gear	Budget			19
		12000706	1	Super Pass II Alarms (Qty 10)	2,540.40	2-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			20
		12000752	1	Camera Repair	1,389.29	2-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			27
					6,523.94					
11204	07/10/12	GALE Gale Electric, LLC								2082
		12000847	1	Replace Panel Box @ Beach	800.00	2-01-26-310-303 Parks And Playgrounds Maintenance	Budget			88

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11205	07/10/12	GARDENS	Gardens Of the World, Inc.								2082	
	12000805			1	Topsoil, Seed And Plants	308.68	2-01-26-310-303 Parks And Playgrounds Maintenance	Budget				52
11206	07/10/12	HIGGINS	Janice Higgins								2082	
	12000769			1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				36
11207	07/10/12	HOME DEP	Home Depot USA, Inc.								2082	
	12000782			1	June Operating Supplies	37.78	2-01-26-290-322 Roads Operating Needs And Supplies	Budget				42
	12000782			2	June Operating Supplies	588.74	2-01-26-310-300 Repair and General Building Maintenance	Budget				43
	12000811			1	Shelving For Boro Basement	716.00	2-01-26-310-300 Repair and General Building Maintenance	Budget				54
						1,342.52						
11208	07/10/12	HORIZON	Horizons @ Ridgeview COA								2082	
	12000854			1	'11 Snow Removal Reimbursement	6,640.00	2-01-26-325-225 Condo Act Reimbursements	Budget				95
11209	07/10/12	JESCO	Jesco, Inc.								2082	
	12000725			1	Hydraulic Lines For Backhoe	704.48	2-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget				24
11210	07/10/12	JOS	Joseph G. Pollard Co., Inc.								2082	
	12000816			1	Water Tower Recording Charts	138.77	2-01-31-445-322 Water Operating Needs And Supplies	Budget				59
11211	07/10/12	KEENAN	Denis Keenan								2082	
	12000768			1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				35
11212	07/10/12	LABCORP	Lab Corp. of America Holdings								2082	
	12000818			1	Pre-emloyment Lab Work	73.00	2-01-27-360-207 Recreation Lifeguard Needs And Physicals	Budget				64
	12000909			1	Pre-employment Lab Work	146.00	2-01-27-360-207 Recreation Lifeguard Needs And Physicals	Budget				120
						219.00						
11213	07/10/12	MATTHEWS	Jackie Matthews								2082	
	12000767			1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				34
11214	07/10/12	MC TAX1	MC Tax Collection/Treas. Assn.								2082	
	12000819			1	CEU Class - P. Simari	20.00	2-01-20-145-222 Tax Collector Training / Seminars	Budget				65
11215	07/10/12	MCDONALD	Sharon McDonald								2082	
	12000763			1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				33

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11216	07/10/12	MCJIF	Morris County JIF									2082
			12000823	1	2nd JIF Liability Installment	54,118.60	2-01-23-210-317 Liability	Budget				66
			12000823	2	2nd JIF Liability Risk Mgr Fee	2,685.09	2-01-23-210-316 Risk Manager For Liability	Budget				67
			12000823	3	2nd JIF Workers' Compensation	35,119.10	2-01-23-215-201 Workers' Compensation	Budget				68
			12000823	4	2nd JIF Workers' Comp Risk Mgr	2,685.08	2-01-23-215-202 Risk Manager For Workers' Compensation	Budget				69
						94,607.87						
11217	07/10/12	MCLOM	Morris County League Of Mun.									2082
			12000850	1	2012 Membership Dues	50.00	2-01-20-100-219 Administrative Membership Dues	Budget				92
11218	07/10/12	MCLOM2	Morris County League Of Mun.									2082
			12000831	1	June 20th Dinner Meeteing	30.00	2-01-20-110-222 Mayor And Council Training / Seminars	Budget				72
11219	07/10/12	MILLEN	Millenium Visual Systems									2082
			12000848	1	LED Bulbs For Council Chambers	1,060.55	2-01-26-310-300 Repair and General Building Maintenance	Budget				89
11220	07/10/12	MORR001	Morris County MUA									2082
			12000836	1	Roll-off & Scrap Metal Pulls	900.00	2-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget				76
11221	07/10/12	NJ	NJ State Assn Chiefs Of Police									2082
			12000731	1	Lt. Written Promotional Exam	2,100.00	2-01-25-240-368 Police Evaluations For Promotions	Budget				25
			12000774	1	Lt. Oral Promotional Exam	1,625.00	2-01-25-240-368 Police Evaluations For Promotions	Budget				39
						3,725.00						
11222	07/10/12	NJ NATUR	NJ Natural Gas Company									2082
			12000912	1	Natural Gas Bill For Library	48.10	2-01-31-430-410 Utilities Heating Fuel Purchase	Budget				125
11223	07/10/12	NJDOH	NJ Dept Of Health & Sr. Svcs.									2082
			12000897	1	June Animal Licensing Fees	38.40	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget				115
11224	07/10/12	NJIF	NJ Intergovernmental Ins. Fund									2082
			12000856	1	WC Supplemental Assessment	5,084.36	2-01-23-215-203 Workers' Comp Supplemental Assessment	Budget				96
11225	07/10/12	OCG	Office Concepts Group, Inc.									2082
			12000772	1	Office Supplies For HQ's	189.37	2-01-25-240-212 Police Office Supplies	Budget				38

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num / Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued								
11225		Office Concepts Group, Inc. Continued								
12000786			1	Coffee For Breakroom (Qty 4)	85.56	2-01-20-100-211 Administrative Staff Expenses	Budget			46
					274.93					
11226	07/10/12	ODON O'Donnell McCord, PC								2082
12000904			1	June Attorney Fees	8,267.43	2-01-20-155-246 Legal Services Borough Attorney	Budget			116
12000904			2	June OPRA Fees	540.00	2-01-20-155-250 Legal Services OPRA	Budget			117
12000904			3	June Barnes Bros. vs Mt. Arl.	90.00	2-01-20-155-246 Legal Services Borough Attorney	Budget			118
12000904			4	June Cook. vs Mt. Arlington	60.00	2-01-55-203-000 LITIGATION	Budget			119
					8,957.43					
11227	07/10/12	ONECALL One Call Concepts, Inc.								2082
12000832			1	May Sewer Markouts	7.08	2-01-31-455-225 Sewer Contracted Services	Budget			73
11228	07/10/12	OR Oriental Trading Co., Inc.								2082
12000760			1	Spring Soccer Party Supplies	950.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			30
12000853			1	Items For 2012 Beach Bash	434.99	2-01-28-370-412 Events Beach Bash	Budget			94
					1,384.99					
11229	07/10/12	PACHECO Mr. & Mrs. Pacheco								2082
11001011			1	Refund Fees-Dissolve Boys 'AA'	12.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			1
11230	07/10/12	PATERSON Paterson Papers								2082
12000860			1	Copier Paper	108.60	2-01-27-363-204 Rec Commission Office/General Supplies	Budget			98
12000860			2	Copier Paper	54.30	2-01-20-120-212 Municipal Clerk Office Supplies	Budget			99
12000860			3	Copier Paper	54.30	2-01-31-445-212 Water Office Supplies	Budget			100
12000860			4	Copier Paper	54.30	2-01-31-455-212 Sewer Office Supplies	Budget			101
					271.50					
11231	07/10/12	PCS PCS Pump & Process, Inc.								2082
12000829			1	Grinder Pump Repair	1,250.00	2-01-31-455-232 Sewer Grinder Pumps	Budget			71
11232	07/10/12	PELESKY Chris Pelesky								2082
12000770			1	Fingerprint Reimbursement	26.00	2-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			37

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11233	07/10/12	R	R. Poust Heating & Cooling Inc									2082
			12000835	1	Troubleshoot A/C-Councilroom	179.00	2-01-26-310-300 Repair and General Building Maintenance	Budget				75
11234	07/10/12	ROCK	Rockaway Valley Soccer League									2082
			12000776	1	2012 Soccer Season Fees	172.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				40
11235	07/10/12	ROCKAWAY	Rockaway Auto Resources, LLC									2082
			12000640	1	May DPW Vehicle Maintenances	569.01	2-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				11
			12000640	2	May Dial-A-Ride Vehicle Parts	13.80	2-01-26-290-377 Roads Dial-A-Ride Vehicle Maintenance	Budget				12
			12000640	3	May DPW Mechanic's Supplies	210.25	2-01-26-290-423 Roads Mechanic Supplies	Budget				13
			12000640	4	May Patrol Car Parts	65.00	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				14
			12000654	1	May Patrol Car Parts	109.12	2-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				15
						967.18						
11236	07/10/12	ROYALTAX	Royal Tax Lien Services LLC									2082
			12000817	1	Redeem TTL #10-00016	18,536.54	2-01-55-900-001 Redemption Of Third Party Liens	Budget				60
			12000817	2	TTL Recording Fee	52.00	2-01-55-900-012 Recording Fees TTL Redemptions	Budget				61
			12000817	3	Interest Earned On TTL	3,313.81	2-01-55-900-011 Interest Earned When Redeeming TTL's	Budget				62
			12000817	4	Tax Sale Premium	2,100.00	T-13-56-859-000 Tax Sale Premiums	Budget				63
						24,002.35						
11237	07/10/12	SCE	Suburban Consulting Engrs. Inc									2082
			12000839	1	General Engineering Services	1,182.45	2-01-20-165-225 General Engineering Services	Budget				79
			12000839	2	Sewer Engineering Services	381.00	2-01-31-455-294 Sewer Engineering Services	Budget				80
			12000839	3	Landfill Monitoring Services	220.00	2-01-32-466-450 Landfill Monitoring Well Costs	Budget				81
			12000839	4	Water Engineering Services	2,723.00	2-01-31-445-294 Water Engineering Services	Budget				82
			12000839	5	Land Use Board Secretary Svcs.	550.00	2-01-21-180-295 Land Use Board Secretarial Services	Budget				83
			12000839	6	Stormwater Management Services	450.00	2-01-26-291-322 Roads And Stormwater Drainage Operating	Budget				84
			12000839	7	Zoning Officer Services	2,916.00	2-01-22-200-225 Zoning Officer Monthly Fees	Budget				85
			12000839	8	Technical Assistant Services	2,285.00	2-01-22-195-403 Construction Technical Assistant	Budget				86

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH	Continued										
11237		Suburban Consulting Engrs. Inc Continued										
			12000839	9	Public Beach Improvements	200.00	C-04-13-007-102 Miscellaneous Chapter 20 Costs	Budget				87
						10,907.45						
11238	07/10/12	SCHOOL Treasurer, Board of Education										2082
			12000874	1	July School Tax	874,427.00	2-01-55-900-004 Local School Tax	Budget				107
11239	07/10/12	SHOPRITE Ronetco Supermarket, Inc.										2082
			12000812	1	Restock Concession Stand	76.86	T-13-56-872-007 Recreation Concession Stand	Budget				55
			12000812	2	Tee Ball/Coach Pitch Party	48.37	T-13-56-872-005 Recreation Tee Ball Registrations	Budget				56
			12000849	1	Restock Concession Stand	180.47	T-13-56-872-007 Recreation Concession Stand	Budget				90
			12000849	2	Ice For Soccer Program	15.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				91
						320.70						
11240	07/10/12	THE The Bank of New York Mellon										2082
			12000785	1	NJWW Loan Principal Due	7,653.68	2-01-45-941-201 NJ Wastewater Loan (Due Feb & Aug. 1st)	Budget				44
			12000785	2	NJWW Loan Administrative Fee	7,852.50	2-01-31-455-424 Sewer Administrative Fee NJWW Loan	Budget				45
						15,506.18						
11241	07/10/12	TIL Tilcon New York, Inc.										2082
			12000753	1	Paving Beach Improvements	814.42	C-04-13-007-101 Repair And Renovation Expenses	Budget				28
11242	07/10/12	TJ TJ's Sportwide And Trophy										2082
			12000779	1	Trophies For Soccer Party	527.25	T-13-56-872-001 Recreation Soccer Registrations	Budget				41
11243	07/10/12	TRE Treasurer, State Of New Jersey										2082
			12000896	1	2nd Quarter Marriage Licenses	100.00	2-01-55-900-007 State Marriage License/Domestic Partners	Budget				114
11244	07/10/12	UNIQUE Unique Image Corp.										2082
			12000834	1	Toner For Copiers (Qty 2)	360.00	2-01-20-100-217 Administrative Copier Repair/Maintenance	Budget				74
			12000857	1	Staple Cartridges Both Copiers	219.00	2-01-20-100-217 Administrative Copier Repair/Maintenance	Budget				97
						579.00						
11245	07/10/12	VALLEY Valley Health Medical Group										2082
			12000802	1	CDL Drug & Alcohol Testing	122.00	2-01-26-290-210 Roads Physicals/Drug Testing	Budget				50

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
GENL FUND CASH	CURRENT FUND CASH				Continued							
11246	07/10/12	VAN			Vanderhoof Transportation Inc.							2082
12000582				1	6/19 Sr. Trip To Kingston, NY	850.00	2-01-27-362-200 Senior Citizens' Trips And Expenses	Budget				7
12000612				1	2nd Bus For 6/19 Kingston, NY	850.00	2-01-27-362-200 Senior Citizens' Trips And Expenses	Budget				10
						1,700.00						
11247	07/10/12	ZWEIR			Zwier Corporation							2082
12000851				1	2 Cases #10 Window Envelopes	274.00	2-01-20-145-212 Tax Collector Office Supplies	Budget				93

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	1	1,131,213.14	225.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	1	1,131,213.14	225.00

WIRES	wires											
70312	07/02/12	NJSHBP			NJ Health Benefits Program							2076
12000884				1	July Fulltime Health Benefits	38,327.30	2-01-23-220-233 Fulltime Health Benefits	Budget				1
12000884				2	July Retirees' Health Benefits	12,208.77	2-01-23-220-313 Retirees' Health Benefits	Budget				2
						50,536.07						
60812	07/05/12	BORO			Boro Of Mt. Arlington Payroll							2080
12000907				1	6/8 Payroll Administrative	891.54	2-01-20-100-100 Administrative Regular Payroll	Budget				1
12000907				2	6/8 Payroll Clerk's Office	4,122.77	2-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2
12000907				3	6/8 Payroll Finance	3,035.74	2-01-20-130-100 Finance Regular Payroll	Budget				3
12000907				4	6/8 Payroll Tax Collection	1,170.86	2-01-20-145-100 Tax Collector Regular Payroll	Budget				4
12000907				5	6/8 Payroll Tax Assessor	959.81	2-01-20-150-100 Tax Assessor Regular Payroll	Budget				5
12000907				6	6/8 Payroll Police	51,364.55	2-01-25-240-100 Police Regular Payroll	Budget				6
12000907				7	6/8 Payroll Police OT	1,276.29	2-01-25-240-101 Police Overtime Payroll	Budget				7
12000907				8	6/8 Payroll OEM	280.56	2-01-25-252-100 Office Of Emergency Management Salary	Budget				8
12000907				9	6/8 Payroll Roads	6,299.55	2-01-26-290-100 Roads Regular Payroll	Budget				9
12000907				10	6/8 Payroll Roads On Call	180.00	2-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				10
12000907				11	6/8 Payroll Board of Health	129.67	2-01-27-330-120 Board of Health Salary	Budget				11
12000907				12	6/8 Payroll Animal Control	115.14	2-01-27-340-120 Animal Control Salary	Budget				12
12000907				13	6/8 Payroll Library	6,188.44	2-01-29-390-100 Library Salary & Wages	Budget				13

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES		wires			Continued							
60812	Boro Of Mt. Arlington Payroll Continued											
12000907				14	6/8 Payroll Library FICA	417.72	2-01-29-390-416 Library FICA	Budget				14
12000907				15	6/8 Payroll Water	3,951.89	2-01-31-445-100 Water Straight Time S/W	Budget				15
12000907				16	6/8 Payroll Water FICA	302.32	2-01-31-445-217 Water FICA	Budget				16
12000907				17	6/8 Payroll Sewer	4,322.42	2-01-31-455-100 Sewer S/W	Budget				17
12000907				18	6/8 Payroll Sewer FICA	308.92	2-01-31-455-217 Sewer FICA	Budget				18
12000907				19	6/8 Payroll Recycling	374.31	2-01-32-467-100 Recycling Payroll	Budget				19
12000907				20	6/8 Payroll Garbage	288.75	2-01-26-305-100 Garbage Regular Payroll	Budget				20
12000907				21	6/8 Payroll Garbage FICA	19.49	2-01-26-305-217 Garbage FICA	Budget				21
12000907				22	6/8 Payroll FICA	5,528.03	2-01-36-472-200 FICA General	Budget				22
12000907				23	6/8 Payroll Buildings/Grds	275.40	2-01-26-310-100 Building & Grounds Payroll	Budget				23
12000907				24	6/8 Payroll Dial-A-Ride	583.81	2-01-27-361-101 Dial-A-Ride Salary	Budget				24
12000907				25	6/8 Payroll Sewer Overtime	254.10	2-01-31-455-101 Sewer Overtime S/W	Budget				25
12000907				27	6/8 Payroll Recreation	162.00	2-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget				26
						92,804.08						
62212	07/05/12	BORO Boro Of Mt. Arlington Payroll										2081
12000908				1	6/22 Payroll Administrative	891.54	2-01-20-100-100 Administrative Regular Payroll	Budget				1
12000908				2	6/22 Payroll Clerk's Office	4,122.77	2-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2
12000908				3	6/22 Payroll Finance	3,035.74	2-01-20-130-100 Finance Regular Payroll	Budget				3
12000908				4	6/22 Payroll Tax Collection	1,157.11	2-01-20-145-100 Tax Collector Regular Payroll	Budget				4
12000908				5	6/22 Payroll Tax Assessor	959.81	2-01-20-150-100 Tax Assessor Regular Payroll	Budget				5
12000908				6	6/22 Payroll Police	51,292.04	2-01-25-240-100 Police Regular Payroll	Budget				6
12000908				7	6/22 Payroll Police OT	2,463.46	2-01-25-240-101 Police Overtime Payroll	Budget				7
12000908				8	6/22 Payroll OEM	280.56	2-01-25-252-100 Office Of Emergency Management Salary	Budget				8
12000908				9	6/22 Payroll Roads	6,299.55	2-01-26-290-100 Roads Regular Payroll	Budget				9
12000908				10	6/22 Payroll Roads On Call	180.00	2-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				10
12000908				11	6/22 Payroll Board of Health	129.67	2-01-27-330-120 Board of Health Salary	Budget				11

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
WIRES		wires			Continued							
62212		Boro Of Mt. Arlington Payroll Continued										
12000908				12	6/22 Payroll Animal Control	115.14	2-01-27-340-120 Animal Control Salary	Budget				12
12000908				13	6/22 Payroll Library	6,481.96	2-01-29-390-100 Library Salary & Wages	Budget				13
12000908				14	6/22 Payroll Library FICA	495.87	2-01-29-390-416 Library FICA	Budget				14
12000908				15	6/22 Payroll Water	3,938.14	2-01-31-445-100 Water Straight Time S/W	Budget				15
12000908				16	6/22 Payroll Water FICA	301.27	2-01-31-445-217 Water FICA	Budget				16
12000908				17	6/22 Payroll Sewer	4,308.67	2-01-31-455-100 Sewer S/W	Budget				17
12000908				18	6/22 Payroll Sewer FICA	329.61	2-01-31-455-217 Sewer FICA	Budget				18
12000908				19	6/22 Payroll Recycling	357.55	2-01-32-467-100 Recycling Payroll	Budget				19
12000908				20	6/22 Payroll Garbage	275.00	2-01-26-305-100 Garbage Regular Payroll	Budget				20
12000908				21	6/22 Payroll Garbage FICA	21.04	2-01-26-305-217 Garbage FICA	Budget				21
12000908				22	6/22 Payroll FICA	6,305.14	2-01-36-472-200 FICA General	Budget				22
12000908				23	6/22 Payroll Buildings/Grds	275.40	2-01-26-310-100 Building & Grounds Payroll	Budget				23
12000908				24	6/22 Payroll Dial-A-Ride	672.49	2-01-27-361-101 Dial-A-Ride Salary	Budget				24
12000908				26	6/22 Payroll Recreation	616.50	2-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget				25
12000908				27	6/22 Payroll Mayor & Council	9,360.25	2-01-20-110-100 Mayor And Council Regular Payroll	Budget				26
12000908				28	6/22 Payroll Roads Overtime	470.03	2-01-26-290-101 Roads Overtime Payroll	Budget				27
						105,136.31						
70612	07/06/12	BORO Boro Of Mt. Arlington Payroll										2078
12000903				1	7/6 Payroll Administrative	891.54	2-01-20-100-100 Administrative Regular Payroll	Budget				1
12000903				2	7/6 Payroll Clerk's Office	4,354.87	2-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2
12000903				3	7/6 Payroll Finance	3,035.74	2-01-20-130-100 Finance Regular Payroll	Budget				3
12000903				4	7/6 Payroll Tax Collection	1,267.11	2-01-20-145-100 Tax Collector Regular Payroll	Budget				4
12000903				5	7/6 Payroll Tax Assessor	959.81	2-01-20-150-100 Tax Assessor Regular Payroll	Budget				5
12000903				6	7/6 Payroll Police	51,612.31	2-01-25-240-100 Police Regular Payroll	Budget				6
12000903				7	7/6 Payroll Police OT	2,720.96	2-01-25-240-101 Police Overtime Payroll	Budget				7
12000903				8	7/6 Payroll OEM	280.56	2-01-25-252-100 Office Of Emergency Management Salary	Budget				8

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
WIRES		wires			Continued						
70612		Boro Of Mt. Arlington Payroll Continued									
12000903		7/6 Payroll		9	Roads	6,299.55	2-01-26-290-100 Roads Regular Payroll	Budget			9
12000903		7/6 Payroll		10	Roads On Call	180.00	2-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			10
12000903		7/6 Payroll		11	Board of Health	129.67	2-01-27-330-120 Board of Health Salary	Budget			11
12000903		7/6 Payroll		12	Animal Control	115.14	2-01-27-340-120 Animal Control Salary	Budget			12
12000903		7/6 Payroll		13	Library	6,188.44	2-01-29-390-100 Library Salary & Wages	Budget			13
12000903		7/6 Payroll		14	Library FICA	473.42	2-01-29-390-416 Library FICA	Budget			14
12000903		7/6 Payroll		15	Water	4,048.14	2-01-31-445-100 Water Straight Time S/W	Budget			15
12000903		7/6 Payroll		16	Water FICA	319.40	2-01-31-445-217 Water FICA	Budget			16
12000903		7/6 Payroll		17	Sewer	4,418.67	2-01-31-455-100 Sewer S/W	Budget			17
12000903		7/6 Payroll		18	Sewer FICA	347.75	2-01-31-455-217 Sewer FICA	Budget			18
12000903		7/6 Payroll		19	Recycling	364.75	2-01-32-467-100 Recycling Payroll	Budget			19
12000903		7/6 Payroll		20	Garbage	385.00	2-01-26-305-100 Garbage Regular Payroll	Budget			20
12000903		7/6 Payroll		21	Garbage FICA	29.45	2-01-26-305-217 Garbage FICA	Budget			21
12000903		7/6 Payroll		22	FICA	5,506.72	2-01-36-472-200 FICA General	Budget			22
12000903		7/6 Payroll		23	Buildings/Grds	508.33	2-01-26-310-100 Building & Grounds Payroll	Budget			23
12000903		7/6 Payroll		24	Dial-A-Ride	672.49	2-01-27-361-101 Dial-A-Ride Salary	Budget			24
12000903		7/6 Payroll		26	Sewer Overtime	127.05	2-01-31-455-101 Sewer Overtime S/W	Budget			25
12000903		7/6 Payroll		27	Water Overtime	127.05	2-01-31-445-101 Water Overtime S/W	Budget			26
12000903		7/6 Payroll		28	Recreation	764.00	2-01-27-360-100 BOROUGH RECREATION SALARY & WAGES	Budget			27
						96,127.92					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	344,604.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	344,604.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	1	1,475,817.52	225.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	1	1,475,817.52	225.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	1,468,067.75	0.00
Capital Account	C-04	1,419.42	0.00
Animal Control/Public Assistance	T-12	38.40	0.00
Trust Other Accounts	T-13	5,511.95	0.00
Escrow Cash Bonds	T-14	780.00	0.00
Year Total:		6,330.35	0.00
Total Of All Funds:		1,475,817.52	0.00