

RESOLUTION 2021 – 66

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY
OF MORRIS, STATE OF NEW JERSEY, APPROVING THE
CHECK REGISTER DATED MAY 4, 2021**

WHEREAS, the attached Check Register dated May 4, 2021 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated May 4, 2021 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on May 4, 2021.

A handwritten signature in black ink, appearing to read 'Matthew N. Bansch', written over a horizontal line.

Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/31/21 to 04/01/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: N

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH		CURRENT FUND CASH					
21984	03/31/21	SANTA Santander Bank, N.A					4252
20-01485	1	New Police Vehicles	59,450.72	0-01-25-240-341	Budget		1 1
				Police Car Purchase/NJDMV	Registration		
22077	04/01/21	RINALDI Carolyn Rinaldi					4254
21-00403	1	Reimbursement for Annual Zoom	575.65	1-01-21-180-219	Budget		1 2
				Land Use Board Membership Dues			
21-00403	1	Reimbursement for Annual Zoom	575.65	1-01-27-363-204	Budget		1 4
				Rec Commission Office/General Supplies			
21-00403	1	Reimbursement for Annual Zoom	191.88	1-01-27-330-219	Budget		1 5
				Board Of Health Membership Dues			
21-00403	1	Reimbursement for Annual Zoom	575.64	1-01-20-110-219	Budget		1 6
				Mayor And Council Membership Dues			
			<u>1,918.82</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	61,369.54	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	61,369.54	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	59,450.72	0.00	0.00	59,450.72
Current Fund	1-01	1,918.82	0.00	0.00	1,918.82
Total of All Funds:		<u>61,369.54</u>	<u>0.00</u>	<u>0.00</u>	<u>61,369.54</u>

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/07/21 to 12/31/21
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 Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
22078	04/07/21	MCPOLICE MC Police Chiefs' Association					4255
21-00416	1	Annual Installation Lunch	200.00	1-01-25-240-216	Budget		1 1
				Police Convention			
22079	04/08/21	MC CLERK Morris County Clerk's Office					4256
21-00432	1	Record Municipal Tax Sale Cert	8.00	1-01-20-145-227	Budget		1 1
				Tax Collector Preprinted Forms/Notices			
22080	04/08/21	GANNETT Gannett NJ Partners, LP					4257
21-00299	1	2021-46 Princeton Hydro	56.76	1-01-20-100-215	Budget		1 1
				Administrative Advertising			
21-00428	1	Land Use Advertising	362.49	1-01-21-180-215	Budget		2 1
				Land Use Board Advertising			
21-00428	2	Land Use Advertising	246.39	1-01-21-180-215	Budget		3 1
				Land Use Board Advertising			
21-00428	3	Land Use Advertising	288.96	1-01-21-180-215	Budget		4 1
				Land Use Board Advertising			
			<u>954.60</u>				
22081	04/08/21	SUEZ Suez Water New Jersey					4258
21-00420	1	Fire Hydrant Services	163.68	1-01-25-266-200	Budget		1 1
				Fire Hydrant Fees			
22082	04/09/21	ATT AT&T Corp.					4259
21-00438	1	Long Distance Carrier	411.96	1-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
22083	04/09/21	HOME DEP Home Depot USA, Inc.					4260
21-00276	1	March Supplies	46.01	1-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
21-00276	2	March Supplies	257.44	1-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
21-00276	3	March Supplies	316.66	1-01-26-310-300	Budget		3 1
				Repair and General Building Maintenance			
21-00276	4	March Supplies	17.28	1-01-26-310-300	Budget		4 1
				Repair and General Building Maintenance			
21-00276	5	March Supplies	385.05	1-01-26-310-300	Budget		5 1
				Repair and General Building Maintenance			
21-00383	1	Pressure Treated Wood	713.89	1-01-27-363-209	Budget		6 1
				Recreation Commission Fields Maintenance			
			<u>1,736.33</u>				
22084	04/14/21	ROXB Recorder Publishing Co Inc					4261
20-01415	1	TAX Sale Publications	106.66	0-01-20-145-215	Budget		1 1
				Tax Collector Advertising			
20-01415	2	TAX Sale Publications	0.00	0-01-20-145-215	Budget		2 1
				Tax Collector Advertising			
			<u>106.66</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
22085	04/14/21	NJNG NJ Natural Gas					4262
21-00448	1	Monthly Gas Bill -Rogerene	34.00	1-01-31-430-410	Budget		1 1
				Utilities Heating			
21-00448	2	Monthly Gas Bill -Police	200.20	1-01-31-430-410	Budget		2 1
				Utilities Heating			
21-00448	3	Monthly Gas Bill -Fire	2,543.26	1-01-31-430-410	Budget		3 1
				Utilities Heating			
21-00448	4	Monthly Gas Bill - Civic Cente	34.72	1-01-31-430-410	Budget		4 1
				Utilities Heating			
21-00448	5	Monthly Gas Bill -DPW	1,146.50	1-01-31-430-410	Budget		5 1
				Utilities Heating			
21-00448	6	Monthly Gas Bill - Library	401.13	1-01-31-430-410	Budget		6 1
				Utilities Heating			
21-00448	7	Monthly Gas Bill - Boro Hall	284.97	1-01-31-430-410	Budget		7 1
				Utilities Heating			
			<u>4,644.78</u>				
22086	04/15/21	CABLE Optimum-Attn 371378					4263
21-00452	1	Interenet Service - Rogerene	427.49	1-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
22087	04/23/21	AMAZON Amazon.Com Corporate Credit					4265
21-00309	1	Mop & Bucket Cleaning System	39.88	1-01-26-310-296	Budget		1 1
				Buildings & Grounds Cleaning Supplies			
21-00371	1	Vacuum's	967.00	1-01-26-310-296	Budget		2 1
				Buildings & Grounds Cleaning Supplies			
21-00377	1	Computer Stand	21.98	1-01-20-110-212	Budget		3 1
				Mayor And Council Office Supplies			
21-00408	1	Little Giant Ladder	199.00	1-01-25-255-322	Budget		4 1
				Fire Department Operating Needs/Supplies			
21-00469	1	Table for Vestibule	109.99	1-01-20-100-212	Budget		5 1
				Administrative Office Supplies			
21-00470	2	Time Clock / Cards	54.54	1-01-26-290-322	Budget		6 1
				Roads Operating Needs And Supplies			
21-00470	2	Time Clock / Cards	50.00	1-01-26-310-212	Budget		6 2
				Buildings & Grounds Office Supplies			
21-00470	2	Time Clock / Cards	50.00	1-01-26-305-212	Budget		6 3
				Garbage Office Supplies			
21-00470	2	Time Clock / Cards	50.00	1-01-31-445-212	Budget		6 4
				Water Office Supplies			
21-00470	2	Time Clock / Cards	50.00	1-01-31-455-212	Budget		6 5
				Sewer Office Supplies			
21-00470	3	Time Clock / Cards	12.41	1-01-26-305-212	Budget		7 1
				Garbage Office Supplies			
21-00479	1	Ink for Calculators	7.78	1-01-20-130-212	Budget		8 1
				Finance Office Supplies			
			<u>1,612.58</u>				
22088	04/23/21	PIT Pitney Bowes Reserve Account					4266
21-00301	1	Add Postage to Reserve Account	400.00	1-01-26-305-213	Budget		1 1
				Garbage Postage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
GENL FUND CASH	CURRENT FUND CASH						
22088	Pitney Bowes	Reserve Account					
21-00301	1	Add Postage to Reserve Account	100.00	1-01-20-145-213	Budget		1 2
				Tax Collector Postage			
21-00301	1	Add Postage to Reserve Account	400.00	1-01-31-445-213	Budget		1 3
				Water Postage			
21-00301	1	Add Postage to Reserve Account	400.00	1-01-31-455-213	Budget		1 4
				Sewer Postage			
21-00301	1	Add Postage to Reserve Account	400.00	0-01-43-491-213	Budget		1 5
				Court Postage Expenses			
21-00301	1	Add Postage to Reserve Account	350.00	1-01-20-130-213	Budget		1 6
				Finance Postage / Pitney Bowes Lease			
21-00301	1	Add Postage to Reserve Account	150.00	1-01-20-120-213	Budget		1 7
				Municipal Clerk Postage Needs			
21-00301	1	Add Postage to Reserve Account	150.00	1-01-25-240-221	Budget		1 8
				Police Department Postage			
21-00301	1	Add Postage to Reserve Account	150.00	1-01-21-180-213	Budget		1 9
				Land Use Board Postage			
			2,500.00				
22089	05/04/21	ACTION Action Data Services					4269
21-00421	1	Payroll Services	12.84	1-01-20-150-214	Budget		57 1
				Tax Assessor Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-20-110-210	Budget		57 2
				Mayor & Council Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-20-120-202	Budget		57 6
				Municipal Clerk Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-20-130-209	Budget		57 7
				Finance ADS Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-20-145-202	Budget		57 8
				Tax Collector Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-21-180-214	Budget		57 9
				Land Use Board Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-22-195-215	Budget		57 10
				Construction Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-22-200-225	Budget		57 11
				Zoning Payroll Services			
21-00421	1	Payroll Services	17.01	1-01-26-290-211	Budget		57 12
				Roads Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-26-305-215	Budget		57 13
				Garbage Payroll Services			
21-00421	1	Payroll Services	6.42	1-01-27-340-216	Budget		57 14
				Animal Control Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-31-455-216	Budget		57 15
				Sewer Payroll Services			
21-00421	1	Payroll Services	19.26	1-01-25-240-202	Budget		57 16
				Police Payroll Services			
21-00421	1	Payroll Services	12.84	1-01-20-100-209	Budget		57 17
				Administrative ADS Payroll Services			
21-00460	1	Payroll Services	109.65	1-01-26-305-215	Budget		106 1
				Garbage Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH		Continued						
22089		Action Data Services	Continued						
21-00460	1	Payroll Services	100.00	1-01-25-252-221	Budget		106		2
				O.E.M. Payroll Services					
			<u>393.58</u>						
22090	05/04/21	AGRA Agra Enviromental Svcs., Inc.					4269		
21-00429	1	Water Testing	183.00	1-01-31-445-436	Budget		81		1
				Water Agra Enviromental And Lab Services					
22091	05/04/21	ASSNO005 Assn Of Mun. Assessors Of NJ					4269		
21-00468	1	2021 Membership Dues	75.00	1-01-20-150-219	Budget		111		1
				Tax Assessor Membership Dues					
22092	05/04/21	BARRIA Sonia Barria					4269		
21-00413	1	Interpreting Session 3.30.21	70.00	1-01-43-491-203	Budget		51		1
				Court Expenses					
22093	05/04/21	BROOK005 Brooke Ortiz					4269		
21-00372	1	Refund Tee Ball	25.00	T-13-56-872-005	Budget		29		1
				Recreation Tee Ball Registrations					
22094	05/04/21	CABLE Optimum-Attn 371378					4269		
21-00455	1	Internet - DPW	335.00	1-01-31-430-409	Budget		99		1
				Utilities Internet Billing					
21-00455	2	Internet - Sign	100.55	1-01-31-430-409	Budget		100		1
				Utilities Internet Billing					
21-00455	3	Internet - Police Dept	145.55	1-01-31-430-409	Budget		101		1
				Utilities Internet Billing					
21-00455	4	Internet - Municipal Bldg	484.35	1-01-31-430-409	Budget		102		1
				Utilities Internet Billing					
21-00455	5	Internet - Fire Dept	274.45	1-01-31-430-409	Budget		103		1
				Utilities Internet Billing					
			<u>1,339.90</u>						
22095	05/04/21	CAIN Cain & Sons Fire Eqpt., Inc.					4269		
21-00450	1	Oxygen Tank Refills	226.00	1-01-25-240-323	Budget		96		1
				Police Oxygen Tank Refills					
22096	05/04/21	CALDWELL J Caldwell & Associates, LLC					4269		
21-00401	1	499 Windemere - Wernick	2,360.00	T-14-56-878-001	Budget		40		1
				Wernick 499 Windemere					
21-00401	2	499 Windemere - Wernick	500.00	T-14-56-878-001	Budget		41		1
				Wernick 499 Windemere					
21-00423	1	Redevelopment Plan	130.00	1-01-22-200-226	Budget		59		1
				Zoning Engineering/Planning Services					
			<u>2,990.00</u>						
22097	05/04/21	CONNELLY Melanie Connelly					4269		
21-00369	1	Refund Soccer	70.00	T-13-56-872-001	Budget		27		1
				Recreation Soccer Registrations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
22098	05/04/21	COU County Welding Supply, Inc.					4269
21-00441	1	Propane	40.00	1-01-31-430-411	Budget		88 1
				Utilities Gasoline/Diesel Purchases			
22099	05/04/21	CP NJ CP ENGINEERS NJ, LLC					4269
21-00440	1	Windm-McGregor Water Main Ext	1,840.00	C-04-01-005-002	Budget		84 1
				Windemere II Water Main Project Sect 20			
21-00440	2	Water Main Extension	10,747.75	C-04-03-202-002	Budget		85 1
				Windemere I Water Main Extension (20)			
21-00440	3	Water Main Extension	1,344.75	C-04-03-202-002	Budget		86 1
				Windemere I Water Main Extension (20)			
21-00440	4	Water Main Extension	5,346.75	C-04-03-202-002	Budget		87 1
				Windemere I Water Main Extension (20)			
21-00454	1	HESP Solar	1,812.50	T-14-56-875-001	Budget		97 1
				193344 HESP Solar			
21-00454	2	HESP Solar	1,752.50	T-14-56-875-001	Budget		98 1
				193344 HESP Solar			
21-00498	1	NJNG - 20 Windemere Ave	147.00	T-14-56-860-222	Budget		121 1
				193310 NJ Natural Gas			
			<u>22,991.25</u>				
22100	05/04/21	DCA NJ Dept of Community Affairs					4269
21-00431	1	Dca Fees - Quarter 1	1,126.00	1-01-55-900-006	Budget		82 1
				DCA Fees			
22101	05/04/21	DEERPARK Ready Refresh Div. of Nestle					4269
21-00495	1	Water Delivery	38.66	1-01-26-310-299	Budget		117 1
				Buildings/Grounds Bottled Water Delivery			
21-00495	2	Water Delivery	61.41	1-01-26-310-299	Budget		118 1
				Buildings/Grounds Bottled Water Delivery			
21-00495	3	Water Delivery	77.74	1-01-26-310-299	Budget		119 1
				Buildings/Grounds Bottled Water Delivery			
			<u>177.81</u>				
22102	05/04/21	DELTA Delta Dental of N.J., LLC					4269
21-00341	1	Dental Benefits	1,024.38	1-01-23-220-314	Budget		18 1
				Fulltime Dental Premium			
21-00341	2	Dental Benefits	1,515.24	1-01-23-220-314	Budget		19 1
				Fulltime Dental Premium			
21-00341	3	Dental Benefits	186.12	1-01-23-220-314	Budget		20 1
				Fulltime Dental Premium			
			<u>2,725.74</u>				
22103	05/04/21	DEZLINE Dezine Line, Inc.					4269
21-00474	1	TB / CP Shirts and Hats	248.60	T-13-56-872-005	Budget		113 1
				Recreation Tee Ball Registrations			
21-00474	2	TB / CP Shirts and Hats	252.20	T-13-56-872-005	Budget		114 1
				Recreation Tee Ball Registrations			
21-00474	3	Munchkin Shirts and Htas	450.60	T-13-56-872-001	Budget		115 1
				Recreation Soccer Registrations			
			<u>951.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued									
22104	05/04/21	DORSEY Dorsey & Semrau					4269		
21-00500	1	Tax Appeal Defense	502.14	1-01-20-155-250	Budget		123	1	
				Legal Services Tax Appeal					
22105	05/04/21	DOVER Dover Brake & Clutch, Inc.					4269		
21-00411	1	Dial A Ride Marker Lights	69.86	1-01-26-290-377	Budget		49	1	
				Roads Dial-A-Ride Vehicle Maintenance					
22106	05/04/21	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					4269		
21-00394	1	A/C Seals	101.94	1-01-25-240-343	Budget		38	1	
				Police Patrol Car Repairs & Maintenance					
21-00412	1	A/C Seals	84.13	1-01-26-290-422	Budget		50	1	
				Roads DPW Vehicles' Maintenance					
			<u>186.07</u>						
22107	05/04/21	EXTEL Extel Communications, Inc.					4269		
21-00483	1	Move Phone Extension	185.00	1-01-27-363-204	Budget		116	1	
				Rec Commission Office/General Supplies					
22108	05/04/21	FBILEEDA FBI-LEEDA					4269		
21-00195	1	Training -LaBruno / Green	695.00	1-01-25-240-222	Budget		11	1	
				Police Education/Training Class					
22109	05/04/21	FINCH Finch Fuel Co., Inc.					4269		
21-00382	1	#2 Fuel Delivery, 3/22/21	307.38	1-01-31-430-410	Budget		34	1	
				Utilities Heating					
21-00462	1	#2 Fuel Delivery, 4/13/21	142.89	1-01-31-430-410	Budget		107	1	
				Utilities Heating					
			<u>450.27</u>						
22110	05/04/21	FIREONE Firefighter One, LLC					4269		
21-00406	1	Linear Actuator for Ladder Trk	539.10	1-01-25-255-326	Budget		44	1	
				Fire Dept Maintenance - Ladder 86					
22111	05/04/21	FREEWAY Freeway Automotive And Tire					4269		
21-00370	1	Tires - Chiefs car	777.08	1-01-25-255-330	Budget		28	1	
				Fire Dept - Repair Chiefs Car -80					
22112	05/04/21	GARDENS Gardens Of the World, Inc.					4269		
21-00459	1	Grass Seed, Garden Straw,	323.97	1-01-26-290-322	Budget		105	1	
				Roads Operating Needs And Supplies					
22113	05/04/21	GLASS Michael Attanasio					4269		
21-00442	1	Window Replacement	732.50	1-01-25-240-343	Budget		89	1	
				Police Patrol Car Repairs & Maintenance					
22114	05/04/21	GRIFF Griffith-Allied Trucking, LLC					4269		
21-00457	1	Diesel Delivery 4.9.21	4,316.79	1-01-31-430-411	Budget		104	1	
				Utilities Gasoline/Diesel Purchases					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
22115	05/04/21	ID Signarama					4269
21-00422	1	Graphics - Dump Truck	720.00	1-01-26-290-422	Budget		58 1
				Roads DPW Vehicles' Maintenance			
22116	05/04/21	IWORQ iWorQ Systems, Inc					4269
21-00419	1	Annual Subscription	1,400.00	1-01-20-110-204	Budget		56 1
				Mayor And Council Expenses			
21-00419	1	Annual Subscription	1,400.00	1-01-26-290-322	Budget		56 2
				Roads Operating Needs And Supplies			
21-00419	1	Annual Subscription	1,400.00	1-01-31-455-322	Budget		56 3
				Sewer Operating Needs And Supplies			
21-00419	1	Annual Subscription	1,400.00	1-01-31-445-322	Budget		56 4
				Water Operating Needs And Supplies			
21-00419	1	Annual Subscription	1,400.00	1-01-20-100-219	Budget		56 5
				Administrative Membership Dues			
21-00419	1	Annual Subscription	1,400.00	1-01-26-305-212	Budget		56 6
				Garbage Office Supplies			
			<u>8,400.00</u>				
22117	05/04/21	JESSUP McManimon,Scotland&Baumann LLC					4269
21-00446	1	Legal Services	1,800.00	1-01-20-155-247	Budget		91 1
				Legal Services Bond Counsel			
21-00446	2	Legal Services	107.50	1-01-20-155-247	Budget		92 1
				Legal Services Bond Counsel			
21-00446	3	General Counsel	1,118.00	1-01-20-155-247	Budget		93 1
				Legal Services Bond Counsel			
21-00446	4	HESP	747.50	T-14-56-875-001	Budget		94 1
				193344 HESP Solar			
			<u>3,773.00</u>				
22118	05/04/21	JOHNSON Johnson Dodge-Chrysler, Inc.					4269
21-00395	1	A/C Seals	16.28	1-01-26-290-422	Budget		39 1
				Roads DPW Vehicles' Maintenance			
22119	05/04/21	KENV Kenvil Power Eqpt., Inc.					4269
21-00404	1	Fuel Pump	117.94	1-01-26-290-427	Budget		42 1
				Roads Plow And Sander Maintenance			
21-00410	1	Chainsaw parts	140.87	1-01-26-290-322	Budget		48 1
				Roads Operating Needs And Supplies			
			<u>258.81</u>				
22120	05/04/21	LANDING Terence J. Service Center Inc.					4269
21-00281	1	Tires -119	1,211.75	1-01-25-240-345	Budget		13 1
				Police Tires And Car Wash			
22121	05/04/21	MC PUBLI Morris County Public Safety					4269
21-00333	1	Training - Fortunanto	100.00	1-01-25-240-222	Budget		17 1
				Police Education/Training Class			
22122	05/04/21	MCASS005 MC Assrs. Association					4269
21-00467	1	2021 Membership Dues	195.00	1-01-20-150-219	Budget		110 1
				Tax Assessor Membership Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
22123	05/04/21	MCPOLICE MC Police Chiefs' Association					4269		
21-00322	1	Training - 4.30.21	400.00	1-01-25-240-222	Budget		14		1
				Police Education/Training Class					
22124	05/04/21	METROSUP Metro Supply & Service, Inc.					4269		
21-00375	1	Catch Basins	903.60	1-01-26-290-322	Budget		30		1
				Roads Operating Needs And Supplies					
22125	05/04/21	MORR001 Morris County MUA					4269		
21-00447	1	Roll off Fees	571.25	G-02-55-920-005	Budget		95		1
				Appr.Reserve Recycling Tonnage Grant					
22126	05/04/21	NATION Nationwide Truck Repair, Inc.					4269		
21-00325	1	Washer Sprayer	294.84	1-01-25-255-326	Budget		15		1
				Fire Dept Maintenance - Ladder 86					
22127	05/04/21	NISI Nisivoccia Consulting, LLC					4269		
21-00414	1	I.T Support - New network	167.00	1-01-20-100-367	Budget		52		1
				Administrative Computer Maintenance					
21-00414	2	I.T Support - Police	247.50	1-01-25-240-367	Budget		53		1
				Police Computer Maintenance					
21-00426	1	IT Support	371.25	1-01-20-100-367	Budget		62		1
				Administrative Computer Maintenance					
21-00426	2	IT Support	82.50	1-01-22-195-367	Budget		63		1
				Construction Computer Maintenance					
21-00426	3	IT Support	165.00	1-01-20-110-367	Budget		64		1
				Mayor & Council Computer Maintenance					
21-00426	4	Office 365 Annual	600.00	1-01-20-100-367	Budget		65		1
				Administrative Computer Maintenance					
21-00426	5	Office 365 Annual	600.00	1-01-25-240-367	Budget		66		1
				Police Computer Maintenance					
21-00426	6	Office 365 Annual	200.00	1-01-20-130-367	Budget		67		1
				Finance Office Computer Maintenance					
21-00426	7	Office 365 Annual	100.00	1-01-20-110-367	Budget		68		1
				Mayor & Council Computer Maintenance					
21-00426	8	Office 365 Annual	50.00	1-01-20-120-367	Budget		69		1
				Municipal Clerk Computer Maintenance					
21-00426	9	Office 365 Annual	50.00	1-01-20-150-367	Budget		70		1
				Tax Assessor Computer Maintenance					
21-00426	10	Office 365 Annual	50.00	1-01-20-145-367	Budget		71		1
				Tax Collector Computer Maintenance					
21-00426	11	Office 365 Annual	50.00	1-01-22-195-367	Budget		72		1
				Construction Computer Maintenance					
21-00426	12	Office 365 Annual	100.00	1-01-26-290-367	Budget		73		1
				Roads Computer Maintenance					
21-00426	13	Office 365 Annual	100.00	1-01-26-305-367	Budget		74		1
				Garbage Computer Maintenance					
21-00426	14	Office 365 Annual	100.00	1-01-31-445-367	Budget		75		1
				Water Computer Maintenance					
21-00426	15	Office 365 Annual	100.00	1-01-31-455-367	Budget		76		1
				Sewer Computer Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
GENL FUND CASH CURRENT FUND CASH Continued								
22127		Nisivoccia Consulting, LLC						
21-00426	16	Office 365 Annual	50.00	1-01-27-363-367	Budget		77	1
				Recreation Computer Maintenance				
21-00426	17	Office 365 Annual	100.00	1-01-26-310-367	Budget		78	1
				Buildings & Grounds Computer Maintenance				
21-00426	18	Office 365 Annual	50.00	1-01-21-180-367	Budget		79	1
				Land Use Board Computer Maintenance				
21-00427	1	IT Support	165.00	1-01-22-195-367	Budget		80	1
				Construction Computer Maintenance				
			<u>3,498.25</u>					
22128	05/04/21	NJ REGIS NJ Registrar Association						4269
21-00405	1	2021 NJ Registrar Renewal	25.00	1-01-20-120-219	Budget		43	1
				Municipal Clerk Membership Dues				
22129	05/04/21	NJDOH NJ Dept Of Health & Sr. Svcs.						4269
21-00435	1	March 2021 Animal Licensing	45.60	T-12-56-850-003	Budget		83	1
				Dog Fees Due To The State Of New Jersey				
22130	05/04/21	NJPC North Jersey Pump Controls LLC						4269
21-00379	1	Emergency Pump Work - Sandra 2	1,660.00	1-01-31-455-322	Budget		32	1
				Sewer Operating Needs And Supplies				
22131	05/04/21	NOLANS Nolan's Ridge Condo Assn.						4269
20-01365	1	2020 Municipal Reimbursement	3,723.00	0-01-26-325-225	Budget		1	1
				Condo Act Reimbursements				
20-01365	2	2020 Municipal Reimbursement	1,480.44	0-01-26-325-225	Budget		2	1
				Condo Act Reimbursements				
			<u>5,203.44</u>					
22132	05/04/21	ONECALL One Call Concepts, Inc.						4269
21-00102	4	1st Quarter 2021 Blanket	53.62	1-01-31-455-225	Budget		7	1
				Sewer Contracted Services				
22133	05/04/21	POWERDMS PowerDMS						4269
21-00365	1	Document Management	4,220.04	1-01-25-255-222	Budget		26	1
				Fire Department Training / Seminars				
22134	05/04/21	ROXB Recorder Publishing Co Inc						4269
21-00472	1	Land use Board 4.28.21	52.55	1-01-21-180-215	Budget		112	1
				Land Use Board Advertising				
22135	05/04/21	RP R.P. Smith & Sons, Inc.						4269
21-00381	1	80 LB Bag Masonary	332.90	1-01-26-290-322	Budget		33	1
				Roads Operating Needs And Supplies				
22136	05/04/21	RUTGERS Rutgers Center For Gov't Svcs.						4269
21-00104	1	Managing Tasks, Responsibiliti	944.00	1-01-26-290-222	Budget		8	1
				Roads Training Seminar/webinar				
21-00104	2	Managing and Developing Human	760.00	1-01-26-290-222	Budget		9	1
				Roads Training Seminar/webinar				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
22136		Rutgers Center For Gov't Svcs. Continued							
21-00104	3	Public Relations, Pete	575.00	1-01-26-290-222	Budget		10		1
				Roads Training Seminar/Webinar					
			<u>2,279.00</u>						
22137	05/04/21	SCH Sheaffer Supply, Inc.					4269		
21-00390	1	Hardware	42.09	1-01-26-310-300	Budget		36		1
				Repair and General Building Maintenance					
22138	05/04/21	SCHOOL Treasurer, Board of Education					4269		
21-00499	2	May School Tax	944,102.00	1-01-55-900-004	Budget		122		1
				Local School Tax					
22139	05/04/21	SEASONS Seasons Glen Condo Association					4269		
20-01366	1	2020 Municipal Reimbursement	7,882.30	0-01-26-325-225	Budget		3		1
				Condo Act Reimbursements					
20-01366	2	2020 Municipal Reimbursement	6,832.80	0-01-26-325-225	Budget		4		1
				Condo Act Reimbursements					
			<u>14,715.10</u>						
22140	05/04/21	SKY Skylands Area Fire Equipment					4269		
21-00407	1	Straps	280.16	1-01-25-255-322	Budget		45		1
				Fire Department Operating Needs/Supplies					
22141	05/04/21	SMITH005 Smith Tractor & Equipment					4269		
21-00393	1	Repair Skid Steer	2,696.52	1-01-26-290-373	Budget		37		1
				Roads Backhoe And Skidsteer Maintenance					
22142	05/04/21	SPORT Sport Supply Group, Inc.					4269		
21-00364	1	Batting Tunnel Nets	957.00	T-13-56-872-002	Budget		25		1
				Recreation Softball Registrations					
21-00364	1	Batting Tunnel Nets	957.00	T-13-56-872-005	Budget		25		2
				Recreation Tee Ball Registrations					
21-00364	1	Batting Tunnel Nets	986.00	T-13-56-872-010	Budget		25		3
				Recreational General Misc.					
			<u>2,900.00</u>						
22143	05/04/21	SUPERIOR Superior Office Systems, Inc					4269		
21-00389	1	Copy Machine Contract	150.80	1-01-20-100-217	Budget		35		1
				Administrative Copier Repair/Maintenance					
22144	05/04/21	TEXT Text My Gov					4269		
21-00418	1	Annual Software and Support	300.00	1-01-20-110-204	Budget		55		1
				Mayor And Council Expenses					
21-00418	1	Annual Software and Support	300.00	1-01-26-290-322	Budget		55		2
				Roads Operating Needs And Supplies					
21-00418	1	Annual Software and Support	300.00	1-01-31-455-322	Budget		55		3
				Sewer Operating Needs And Supplies					
21-00418	1	Annual Software and Support	300.00	1-01-31-445-322	Budget		55		4
				Water Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
22144		Text My Gov		Continued			
21-00418	1	Annual Software and Support	300.00	1-01-20-100-219	Budget		55 5
				Administrative Membership Dues			
			<u>1,500.00</u>				
22145	05/04/21	TOX State Toxicology Laboratory					4269
21-00332	1	Mandatory Drug Testing	90.00	0-01-25-240-222	Budget		16 1
				Police Education/Training Class			
22146	05/04/21	TRE Treasurer, State Of New Jersey					4269
21-00443	1	Quarter 1 Marriage Fees	125.00	1-01-55-900-007	Budget		90 1
				State Marriage License/Domestic Partners			
22147	05/04/21	TREAD Treadstone Risk Management, LLC					4269
21-00425	1	MAFD Accident Policy Renewal	1,311.00	1-01-23-210-233	Budget		61 1
				Miscellaneous Insurance Costs			
22148	05/04/21	TSUJ TSUJ CORPORATION					4269
21-00415	1	Payment Application 1	9,501.10	G-02-55-920-024	Budget		54 1
				Appr Reserve Haz Mit (4) Generators			
22149	05/04/21	USABLUE USABLUEBOOK					4269
21-00037	5	April Supplies	583.41	1-01-31-445-322	Budget		5 1
				Water Operating Needs And Supplies			
21-00037	6	April Supplies	122.95	1-01-31-445-322	Budget		6 1
				Water Operating Needs And Supplies			
			<u>706.36</u>				
22150	05/04/21	VER001 Verizon New Jersey, Inc.					4269
21-00496	1	Local Carrier Service	3,332.97	1-01-31-430-406	Budget		120 1
				Utilities Phone Miscellaneous			
22151	05/04/21	VERIZONW Verizon Wireless, Inc.					4269
21-00463	1	wireless Bill	643.63	1-01-31-430-406	Budget		108 1
				Utilities Phone Miscellaneous			
21-00463	2	wireless Bill	304.22	1-01-31-430-406	Budget		109 1
				Utilities Phone Miscellaneous			
			<u>947.85</u>				
22152	05/04/21	WB MASON W.B. Mason Company, Inc.					4269
21-00260	1	Office Supplies	113.04	1-01-20-100-212	Budget		12 1
				Administrative Office Supplies			
21-00345	1	Clocks	144.30	1-01-26-310-304	Budget		21 1
				Buildings & Grounds Equipment Expenses			
21-00345	2	wipes	9.86	1-01-26-310-296	Budget		22 1
				Buildings & Grounds Cleaning Supplies			
21-00345	3	Office Supplies	30.38	1-01-26-310-296	Budget		23 1
				Buildings & Grounds Cleaning Supplies			
21-00359	1	Office Supplies	113.96	1-01-20-100-212	Budget		24 1
				Administrative Office Supplies			
21-00376	1	Office Supplies	25.43	1-01-26-310-212	Budget		31 1
				Buildings & Grounds Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
22152 W.B. Mason Company, Inc.			Continued					
21-00409	1	Office Supplies	17.18	1-01-22-200-223	Budget		46	1
				Zoning Office Supplies				
21-00409	2	Office Supplies	53.03	1-01-22-200-223	Budget		47	1
				Zoning Office Supplies				
			<u>507.18</u>					
22153	05/04/21	WELD Weldon Quarry Company, LLC					4269	
21-00424	1	Asphalt	153.90	1-01-26-290-436	Budget		60	1
				Roads Hazmat Materials Related				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	76	0	1,072,205.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>76</u>	<u>0</u>	<u>1,072,205.50</u>	<u>0.00</u>		
WIRES wires								
32321	04/23/21	ACTION Action Data Services					4264	
21-00461	1	PERS 2021 Appropriation	172,430.86	1-01-36-471-200	Budget		1	1
				PERS				
21-00461	2	PFRS 2021 Appropriation	525,190.00	1-01-36-475-200	Budget		2	1
				PFRS				
			<u>697,620.86</u>					
3521	04/28/21	BORO Boro Of Mt. Arlington Payroll					4268	
21-00327	1	3.5.21 Payroll	2,380.96	1-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
21-00327	2	3.5.21 Payroll	4,717.06	1-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
21-00327	3	3.5.21 Payroll	2,555.38	1-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
21-00327	4	3.5.21 Payroll	2,453.85	1-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
21-00327	5	3.5.21 Payroll	1,124.71	1-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
21-00327	6	3.5.21 Payroll	442.31	1-01-21-180-100	Budget		6	1
				Land Use Board Payroll				
21-00327	7	3.5.21 Payroll	1,126.69	1-01-22-195-100	Budget		7	1
				Construction Payroll				
21-00327	8	3.5.21 Payroll	1,201.27	1-01-22-200-100	Budget		8	1
				Zoning Payroll				
21-00327	9	3.5.21 Payroll	72,822.29	1-01-25-240-100	Budget		9	1
				Police Regular Payroll				
21-00327	10	3.5.21 Payroll	7,183.03	1-01-25-240-101	Budget		10	1
				Police Overtime Payroll				
21-00327	11	3.5.21 Payroll	197.03	1-01-25-252-100	Budget		11	1
				Office Of Emergency Management Salary				
21-00327	12	3.5.21 Payroll	6,628.54	1-01-26-290-100	Budget		12	1
				Roads Regular Payroll				
21-00327	13	3.5.21 Payroll	180.00	1-01-26-290-104	Budget		13	1
				Roads On Call Payroll \$90.00/week				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRES		Wires							
3521		Boro Of Mt. Arlington Payroll							
21-00327	14	3.5.21 Payroll	1,044.64	1-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
21-00327	15	3.5.21 Payroll	1,032.31	1-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
21-00327	16	3.5.21 Payroll	151.63	1-01-27-330-120	Budget		16	1	
				Board of Health Salary					
21-00327	17	3.5.21 Payroll	135.11	1-01-27-340-120	Budget		17	1	
				Animal Control Salary					
21-00327	18	3.5.21 Payroll	1,376.92	1-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
21-00327	19	3.5.21 Payroll	1,451.54	1-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
21-00327	20	3.5.21 Payroll	7,145.15	1-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
21-00327	21	3.5.21 Payroll	546.60	1-01-29-390-416	Budget		21	1	
				Library FICA					
21-00327	22	3.5.21 Payroll	2,526.92	1-01-31-445-100	Budget		22	1	
				Water Straight Time S/W					
21-00327	23	3.5.21 Payroll	4,473.57	1-01-31-455-100	Budget		23	1	
				Sewer S/W					
21-00327	24	3.5.21 Payroll	277.70	1-01-32-467-100	Budget		24	1	
				Recycling Payroll					
21-00327	25	3.5.21 Payroll	6,792.31	1-01-43-491-101	Budget		25	1	
				Joint Court Salary/Wage					
21-00327	26	3.5.21 Payroll	109.46	1-01-36-473-200	Budget		26	1	
				DCRP General					
21-00327	27	3.5.21 Payroll	79.91	1-01-26-305-217	Budget		27	1	
				Garbage FICA					
21-00327	28	3.5.21 Payroll	194.22	1-01-31-445-217	Budget		28	1	
				Water FICA					
21-00327	29	3.5.21 Payroll	342.23	1-01-31-455-217	Budget		29	1	
				Sewer FICA					
21-00327	30	3.5.21 Payroll	9,392.90	1-01-36-472-200	Budget		30	1	
				FICA General					
21-00327	31	3.5.21 Payroll	4,463.89	1-01-26-290-101	Budget		31	1	
				Roads Overtime Payroll					
21-00327	32	3.5.21 Payroll	3,400.00	T-13-56-871-072	Budget		32	1	
				GRAY SUPPLY					
			<u>147,950.13</u>						
31921	04/28/21	BORO Boro Of Mt. Arlington Payroll					4267		
21-00494	1	3.19.21 Payroll	2,280.96	1-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
21-00494	2	3.19.21 Payroll	4,717.06	1-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
21-00494	3	3.19.21 Payroll	2,555.38	1-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
21-00494	4	3.19.21 Payroll	2,453.85	1-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
21-00494	5	3.19.21 Payroll	1,124.71	1-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRES		wires		Continued					
31921		Boro Of Mt. Arlington Payroll		Continued					
21-00494	6	3.19.21 Payroll	442.31	1-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
21-00494	7	3.19.21 Payroll	1,023.59	1-01-22-195-100	Budget		7	1	
				Construction Payroll					
21-00494	8	3.19.21 Payroll	1,201.27	1-01-22-200-100	Budget		8	1	
				Zoning Payroll					
21-00494	9	3.19.21 Payroll	70,891.79	1-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
21-00494	10	3.19.21 Payroll	3,748.44	1-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
21-00494	11	3.19.21 Payroll	197.03	1-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
21-00494	12	3.19.21 Payroll	5,267.45	1-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
21-00494	13	3.19.21 Payroll	180.00	1-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
21-00494	14	3.19.21 Payroll	1,044.64	1-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
21-00494	15	3.19.21 Payroll	1,032.31	1-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
21-00494	16	3.19.21 Payroll	151.63	1-01-27-330-120	Budget		16	1	
				Board of Health Salary					
21-00494	17	3.19.21 Payroll	135.11	1-01-27-340-120	Budget		17	1	
				Animal Control Salary					
21-00494	18	3.19.21 Payroll	1,376.92	1-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
21-00494	19	3.19.21 Payroll	1,451.54	1-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
21-00494	20	3.19.21 Payroll	7,145.15	1-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
21-00494	21	3.19.21 Payroll	546.60	1-01-29-390-416	Budget		21	1	
				Library FICA					
21-00494	22	3.19.21 Payroll	5,405.84	1-01-31-445-100	Budget		22	1	
				Water Straight Time S/w					
21-00494	23	3.19.21 Payroll	6,281.54	1-01-31-455-100	Budget		23	1	
				Sewer S/w					
21-00494	24	3.19.21 Payroll	329.30	1-01-32-467-100	Budget		24	1	
				Recycling Payroll					
21-00494	25	3.19.21 Payroll	6,792.31	1-01-43-491-101	Budget		25	1	
				Joint Court Salary/Wage					
21-00494	26	3.19.21 Payroll	428.81	1-01-36-473-200	Budget		26	1	
				DCRP General					
21-00494	27	3.19.21 Payroll	79.91	1-01-26-305-217	Budget		27	1	
				Garbage FICA					
21-00494	28	3.19.21 Payroll	417.15	1-01-31-445-217	Budget		28	1	
				Water FICA					
21-00494	29	3.19.21 Payroll	480.54	1-01-31-455-217	Budget		29	1	
				Sewer FICA					
21-00494	30	3.19.21 Payroll	8,402.71	1-01-36-472-200	Budget		30	1	
				FICA General					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRES			Continued					
31921		Boro of Mt. Arlington Payroll						
21-00494	31	3.19.21 Payroll	512.33	1-01-26-290-101	Budget		31	1
				Roads Overtime Payroll				
21-00494	33	3.19.21 Payroll	9,319.50	1-01-20-110-100	Budget		32	1
				Mayor And Council Regular Payroll				
			147,417.68					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	992,988.67	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	992,988.67	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	79	0	2,065,194.17	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	79	0	2,065,194.17	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	20,515.20	0.00	0.00	20,515.20
Current Fund	1-01	2,000,615.87	0.00	0.00	2,000,615.87
Capital Account	C-04	19,279.25	0.00	0.00	19,279.25
Grant Fund	G-02	10,072.35	0.00	0.00	10,072.35
Animal Control	T-12	45.60	0.00	0.00	45.60
Trust Other Accounts	T-13	7,346.40	0.00	0.00	7,346.40
Escrow Cash Bonds	T-14	<u>7,319.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,319.50</u>
Year Total:		<u>14,711.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,711.50</u>
Total of All Funds:		<u><u>2,065,194.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,065,194.17</u></u>