**Resolution #2017 –** 157

**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 1, 2017**

**WHEREAS,** the attached Check Register dated November 1, 2017 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 1, 2017 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 1, 2017.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES  Range of Check Dates: 10/04/17 to 11/01/17
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 | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | | CURRENT FUND CASH | | | | | | | | | |
| 17281 | 10/04/17 | NJSLOM NJ League of Municipalities | | | | | | | 3377 | | |
| | | 17-01145 | 2 | Conference Pre-Registrations | 55.00 | 7-01-20-130-216 Finance Office Convention | Budget | | | 1 | 1 |
| | | 17-01145 | 3 | Conference Pre-Registrations | 55.00 | 7-01-25-240-216 Police Convention | Budget | | | 2 | 1 |
| | | | | | 110.00 | | | | | | |
| 17282 | 10/04/17 | SCOTT Scott J. Holzhauer, CTA,SCGREA | | | | (Replacement of: GENL FUND CASH 15423) | | | 3002 | | |
| | | 16000259 | 1 | Diversion Project Services | 575.00 | 6-01-55-203-000 Litigation/Legal Services | Budget | | 153 | | 1 |
| 17283 | 10/04/17 | YACKER Barry Yacker | | | | (Replacement of: GENL FUND CASH 15767) | | | 3067 | | |
| | | 16000516 | 1 | Refund Permit Overpayment | 4.00 | 6-01-55-208-004 Revenue Refund-Construction Permit Fee | Budget | | 42 | | 1 |
| 17284 | 10/04/17 | MC DETEC MC Detectives' Association | | | | (Replacement of: GENL FUND CASH 15830) | | | 3084 | | |
| | | 16000318 | 1 | 2016 Membership Dues | 100.00 | 6-01-25-240-219 Police Membership Dues | Budget | | 3 | | 1 |
| 17285 | 10/04/17 | | | | | (Void Reason: printer misfeed) | | 10/04/17 VOID | 0 | | |
| 17286 | 10/04/17 | SHERATON HQ Hotel Management, LLC | | | | | | | 3378 | | |
| | | 17-01162 | 1 | NJSLOM 2017 - Stanzilis | 284.00 | 7-01-20-100-222 Administrative Training / Seminars | Budget | | 1 | | 1 |
| | | 17-01162 | 2 | NJSLOM 2017 - Rinaldi, Adm/CFO | 426.00 | 7-01-20-130-222 Finance Office Training / Seminars | Budget | | 2 | | 1 |
| | | | | | 710.00 | | | | | | |
| 17287 | 10/06/17 | ALLIED Allied Oil, LLC | | | | | | | 3380 | | |
| | | 17-01166 | 1 | Gasoline Delivery - DPW | 2,821.37 | 7-01-31-430-411 Utilities Gasoline/Diesel Purchases | Budget | | 2 | | 1 |
| 17288 | 10/06/17 | DCRP DCRP---NJ Div Pension/Benefits | | | | | | | 3380 | | |
| | | 17-01168 | 1 | September DCRP Fees | 122.12 | 7-01-36-473-200 DCRP General | Budget | | 7 | | 1 |
| 17289 | 10/06/17 | JC JCP&L | | | | | | | 3380 | | |
| | | 17-01165 | 1 | Bollard Street Lighting | 56.16 | 7-01-31-430-405 Utilities Street Lights Usage | Budget | | 1 | | 1 |
| 17290 | 10/06/17 | NJ NATUR NJ Natural Gas Company | | | | | | | 3380 | | |
| | | 17-01185 | 1 | Library Natural Gas Bill | 86.61 | 7-01-31-430-410 Utilities Heating Fuel Purchase | Budget | | 8 | | 1 |
| 17291 | 10/06/17 | VER001 Verizon New Jersey, Inc. | | | | | | | 3380 | | |
| | | 17-01167 | 1 | Local Carrier 398 Exchange | 1,743.38 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 3 | | 1 |
| | | 17-01167 | 2 | Local Carrier 770 Exchange | 172.77 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 4 | | 1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | | | | Continued | | | | | | | | |
| 17291 | | Verizon New Jersey, Inc. | | | Continued | | | | | | | | |
| | | | 17-01167 | 3 | Local Carrier 663 Exchange | 31.82 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 5 | 1 | |
| | | | 17-01167 | 4 | Local Carrier Police CAD Syst. | 252.00 | 7-01-31-430-409 Utilities Internet Billing | Budget | | | 6 | 1 | |
| | | | | | | 2,199.97 | | | | | | | |
| 17292 | 10/12/17 | DELTA Delta Dental | | | | | | | | | 3381 | | |
| | | | 17-01110 | 1 | October Health Benefit Premium | 2,032.26 | 7-01-23-220-314 Fulltime Dental Premium | Budget | | | 1 | 1 | |
| 17293 | 10/12/17 | AT AT&T Corp. | | | | | | | | | 3382 | | |
| | | | 17-01203 | 1 | Long Distance Carrier | 167.81 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 1 | 1 | |
| 17294 | 10/17/17 | NJ LABOR NJ Labor Law Poster Service | | | | | | | | | 3384 | | |
| | | | 17-01218 | 1 | 1 Set '18 State/Fed'l Posters | 76.00 | 7-01-25-240-212 Police Office Supplies | Budget | | | 1 | 1 | |
| 17295 | 10/17/17 | VER002 Verizon Wireless, Inc. | | | | | | | | | 3385 | | |
| | | | 17-01222 | 1 | Mobile Bill - Police Enforsys | 266.33 | 7-01-31-430-409 Utilities Internet Billing | Budget | | | 1 | 1 | |
| | | | 17-01222 | 2 | Mobile Bill - Police Voice | 80.64 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 2 | 1 | |
| | | | 17-01222 | 3 | Mobile Bill - FD Tablets | 266.07 | 7-01-31-430-409 Utilities Internet Billing | Budget | | | 3 | 1 | |
| | | | 17-01222 | 4 | Mobile Bill - MADAR | 34.65 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 4 | 1 | |
| | | | 17-01222 | 5 | Mobile Bill - Fire Dept | 75.64 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 5 | 1 | |
| | | | 17-01222 | 6 | Mobile Bill - DPW | 96.73 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | | 6 | 1 | |
| | | | | | | 820.06 | | | | | | | |
| 17296 | 10/17/17 | JC JCP&L | | | | | | | | | 3386 | | |
| | | | 17-01221 | 1 | Electric Bill - Bldg/Grounds | 1,817.95 | 7-01-31-430-403 Utilities Electric - Buildings | Budget | | | 1 | 1 | |
| | | | 17-01221 | 2 | Electric Bill - Parks/Playgrds | 295.02 | 7-01-31-430-404 Utilities Electric Parks And Playgrounds | Budget | | | 2 | 1 | |
| | | | 17-01221 | 3 | Electric Bill - Traffic Light | 44.29 | 7-01-26-300-202 Traffic Light Billing | Budget | | | 3 | 1 | |
| | | | 17-01221 | 4 | Electric Bill - Street Lights | 2,467.81 | 7-01-31-430-405 Utilities Street Lights Usage | Budget | | | 4 | 1 | |
| | | | 17-01221 | 5 | Electric Bill - Sewer Pump Stn | 796.51 | 7-01-31-455-420 Sewer Pump Stations Electricity Use | Budget | | | 5 | 1 | |
| | | | 17-01221 | 6 | Electric Bill - Kadel/Schmitz | 281.26 | 7-01-31-445-420 Water Electric Use Kadel Booster | Budget | | | 6 | 1 | |
| | | | 17-01221 | 7 | Electric Bill - Library | 585.85 | 7-01-31-430-403 Utilities Electric - Buildings | Budget | | | 7 | 1 | |
| | | | | | | 6,288.69 | | | | | | | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| GENL FUND CASH CURRENT FUND CASH | Continued | | | | | |
| 17297 10/18/17 CABLE | Optimum-Attn 371378 | | | | | 3388 |
| 17-01197 1 | Cable Bill - Internet - DPW | 89.90 | 7-01-31-430-409 Utilities Internet Billing | Budget | | 1 1 |
| 17-01197 2 | Cable Bill - Voice - DPW | 116.33 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 2 1 |
| 17-01197 3 | Cable Bill - Internet - Sign | 100.58 | 7-01-31-430-409 Utilities Internet Billing | Budget | | 3 1 |
| 17-01197 4 | Cable Bill - Internet - Boro | 89.90 | 7-01-31-430-409 Utilities Internet Billing | Budget | | 4 1 |
| 17-01197 5 | Cable Bill - Voice - Boro | 254.29 | 7-01-31-430-406 Utilities Phone Miscellaneous | Budget | | 5 1 |
| 17-01197 6 | Cable Bill - Internet - Fire | 7.01 | 7-01-31-430-409 Utilities Internet Billing | Budget | | 6 1 |
| 17-01197 7 | Cable Bill - Internet - Police | 105.58 | 7-01-31-430-409 Utilities Internet Billing | Budget | | 7 1 |
| | | 763.59 | | | | |
| 17298 10/19/17 CHISMAR | Christina Chismar | | | | | 3389 |
| 17-01224 1 | Halloween Bash Supplies | 250.00 | 7-01-28-370-409 Events Miscellaneous | Budget | | 1 1 |
| 17299 10/27/17 INCOME | Income One LLC | | (Replacement of: GENL FUND CASH 15820) | | | 3084 |
| 16000988 1 | Redeem TTL #14-00004 | 24,981.59 | 6-01-55-900-001 Redemption Of Third Party Liens | Budget | | 219 1 |
| 16000988 2 | Redemption Penalty On Above | 330.84 | 6-01-55-900-016 TTL 4% Redemption Penalty | Budget | | 220 1 |
| 16000988 3 | Interest Earned TTL #14-00004 | 3,863.09 | 6-01-55-900-011 Interest Earned When Redeeming TTL's | Budget | | 221 1 |
| 16000988 4 | Recording Fee TTL #14-00004 | 52.00 | 6-01-55-900-012 Recording Fees TTL Redemptions | Budget | | 222 1 |
| 16000988 5 | Tax Sale Premium | 1,000.00 | T-13-56-859-000 Tax Sale Premiums | Budget | | 223 1 |
| | | 30,227.52 | | | | |
| 17388 10/30/17 | | | | | 11/01/17 VOID | 0 |
| 17300 11/01/17 AB | Able Security Locksmiths, Inc. | | | | | 3391 |
| 17-01141 1 | Door Lock For Library | 199.00 | 7-01-26-310-300 Repair and General Building Maintenance | Budget | | 96 1 |
| 17301 11/01/17 ADS | Action Data Services | | | | | 3391 |
| 17-01183 1 | 9/22 Payroll Services | 13.85 | 7-01-20-100-209 Administrative ADS Payroll Services | Budget | | 114 1 |
| 17-01183 2 | 9/22 Payroll Services | 13.71 | 7-01-20-130-209 Finance ADS Payroll Services | Budget | | 115 1 |
| 17-01183 3 | 9/22 Payroll Services | 8.56 | 7-01-20-110-210 Mayor & Council Payroll Services | Budget | | 116 1 |
| 17-01183 4 | 9/22 Payroll Services | 8.56 | 7-01-20-120-202 Municipal Clerk Payroll Services | Budget | | 117 1 |
| 17-01183 5 | 9/22 Payroll Services | 8.56 | 7-01-20-145-202 Tax Collector Payroll Services | Budget | | 118 1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | | | | Continued | | | | | | | | |
| 17301 | Action Data Services | | | | Continued | | | | | | | | |
| 17-01183 | | | | 6 | 9/22 Payroll Services | 8.56 | 7-01-20-150-214 Tax Assessor Payroll Services | Budget | | | 119 | 1 | |
| 17-01183 | | | | 7 | 9/22 Payroll Services | 8.56 | 7-01-21-180-214 Land Use Board Payroll Services | Budget | | | 120 | 1 | |
| 17-01183 | | | | 8 | 9/22 Payroll Services | 8.56 | 7-01-25-240-202 Police Payroll Services | Budget | | | 121 | 1 | |
| 17-01183 | | | | 9 | 9/22 Payroll Services | 8.56 | 7-01-25-252-221 O.E.M. Payroll Services | Budget | | | 122 | 1 | |
| 17-01183 | | | | 10 | 9/22 Payroll Services | 8.56 | 7-01-26-290-211 Roads Payroll Services | Budget | | | 123 | 1 | |
| 17-01183 | | | | 11 | 9/22 Payroll Services | 7.82 | 7-01-26-305-215 Garbage Payroll Services | Budget | | | 124 | 1 | |
| 17-01183 | | | | 12 | 9/22 Payroll Services | 7.85 | 7-01-26-310-216 Bldgs & Grounds Payroll Services | Budget | | | 125 | 1 | |
| 17-01183 | | | | 13 | 9/22 Payroll Services | 7.85 | 7-01-22-200-225 Zoning Payroll Services | Budget | | | 126 | 1 | |
| 17-01183 | | | | 14 | 9/22 Payroll Services | 7.85 | 7-01-29-390-417 Library Payroll Services | Budget | | | 127 | 1 | |
| 17-01183 | | | | 15 | 9/22 Payroll Services | 7.85 | 7-01-31-445-216 Water Payroll Services | Budget | | | 128 | 1 | |
| 17-01183 | | | | 16 | 9/22 Payroll Services | 7.85 | 7-01-31-455-216 Sewer Payroll Services | Budget | | | 129 | 1 | |
| 17-01183 | | | | 17 | 9/22 Payroll Services | 7.85 | 7-01-27-361-103 Dial-A-Ride Payroll Services | Budget | | | 130 | 1 | |
| 17-01219 | | | | 1 | 10/6 Payroll Services | 11.05 | 7-01-20-120-202 Municipal Clerk Payroll Services | Budget | | | 175 | 1 | |
| 17-01219 | | | | 2 | 10/6 Payroll Services | 8.04 | 7-01-20-100-209 Administrative ADS Payroll Services | Budget | | | 176 | 1 | |
| 17-01219 | | | | 3 | 10/6 Payroll Services | 8.04 | 7-01-20-130-209 Finance ADS Payroll Services | Budget | | | 177 | 1 | |
| 17-01219 | | | | 4 | 10/6 Payroll Services | 8.04 | 7-01-20-145-202 Tax Collector Payroll Services | Budget | | | 178 | 1 | |
| 17-01219 | | | | 5 | 10/6 Payroll Services | 8.04 | 7-01-20-150-214 Tax Assessor Payroll Services | Budget | | | 179 | 1 | |
| 17-01219 | | | | 6 | 10/6 Payroll Services | 8.04 | 7-01-21-180-214 Land Use Board Payroll Services | Budget | | | 180 | 1 | |
| 17-01219 | | | | 7 | 10/6 Payroll Services | 8.04 | 7-01-22-195-215 Construction Payroll Services | Budget | | | 181 | 1 | |
| 17-01219 | | | | 8 | 10/6 Payroll Services | 8.04 | 7-01-22-200-225 Zoning Payroll Services | Budget | | | 182 | 1 | |
| 17-01219 | | | | 9 | 10/6 Payroll Services | 8.04 | 7-01-25-240-202 Police Payroll Services | Budget | | | 183 | 1 | |
| 17-01219 | | | | 10 | 10/6 Payroll Services | 8.04 | 7-01-25-252-221 O.E.M. Payroll Services | Budget | | | 184 | 1 | |
| 17-01219 | | | | 11 | 10/6 Payroll Services | 8.04 | 7-01-26-290-211 Roads Payroll Services | Budget | | | 185 | 1 | |
| 17-01219 | | | | 12 | 10/6 Payroll Services | 8.04 | 7-01-26-305-215 Garbage Payroll Services | Budget | | | 186 | 1 | |
| 17-01219 | | | | 13 | 10/6 Payroll Services | 8.04 | 7-01-26-310-216 Bldgs & Grounds Payroll Services | Budget | | | 187 | 1 | |

| Check # / Check Date / Vendor / PO # / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|---|
| GENL FUND CASH CURRENT FUND CASH | Continued | | | | | |
| 17301 Action Data Services | Continued | | | | | |
| 17-01219 14 | 10/6 Payroll Services | 8.04 | 7-01-27-330-216 Board of Health Payroll Services | Budget | | 188 1 |
| 17-01219 15 | 10/6 Payroll Services | 8.04 | 7-01-27-340-216 Animal Control Payroll Services | Budget | | 189 1 |
| 17-01219 16 | 10/6 Payroll Services | 8.04 | 7-01-29-390-417 Library Payroll Services | Budget | | 190 1 |
| 17-01219 17 | 10/6 Payroll Services | 8.04 | 7-01-31-445-216 Water Payroll Services | Budget | | 191 1 |
| | | 290.65 | | | | |
| 17302 11/01/17 AGRA | Agra Enviromental Svcs., Inc. | | | | | 3391 |
| 17-00897 1 | Qrtly State Mandated Testing | 787.50 | 7-01-31-445-436 Water Agra Enviromental And Lab Services | Budget | | 31 1 |
| 17303 11/01/17 ALERT | Alert-All Corporation | | | | | 3391 |
| 17-01085 1 | 2017 Fire Prevention Needs | 699.50 | 7-01-25-255-320 Fire Department Fire Prevention | Budget | | 67 1 |
| 17304 11/01/17 ALLIED | Allied Oil, LLC | | | | | 3391 |
| 17-01238 1 | Gasoline Delivery To DPW | 2,554.99 | 7-01-31-430-411 Utilities Gasoline/Diesel Purchases | Budget | | 211 1 |
| 17305 11/01/17 AMAZ001 | Amazon.Com Corporate Credit | | | | | 3391 |
| 17-00905 1 | Tablet Batteries | 217.31 | 7-01-25-255-319 Fire Dept Communication Eqpt/Repair | Budget | | 32 1 |
| 17-00978 1 | Softball Equipment | 1,211.45 | T-13-56-872-002 Recreation Softball Registrations | Budget | | 44 1 |
| 17-01010 1 | Soccer Operating Needs | 330.66 | T-13-56-872-001 Recreation Soccer Registrations | Budget | | 47 1 |
| 17-01054 1 | Soccer Corner Flags | 72.95 | T-13-56-872-001 Recreation Soccer Registrations | Budget | | 57 1 |
| 17-01054 2 | Softball Backstop Nets | 73.99 | T-13-56-872-002 Recreation Softball Registrations | Budget | | 58 1 |
| 17-01120 1 | Soccer Supplies | 301.64 | T-13-56-872-001 Recreation Soccer Registrations | Budget | | 83 1 |
| 17-01120 2 | Field Line Paint | 290.43 | 7-01-27-363-209 Recreation Commission Fields Maintenance | Budget | | 84 1 |
| | | 2,498.43 | | | | |
| 17306 11/01/17 APPRAISE | Appraisal Systems, Inc. | | | | | 3391 |
| 17-01204 1 | Valuation 2017 Added Assmts. | 2,045.00 | 7-01-20-150-221 Tax Assr. American Appraisal Services | Budget | | 165 1 |
| 17307 11/01/17 AQUA PRO | Aqua Protech, Inc. | | | | | 3391 |
| 17-00868 1 | 3rd Quarter Well Monitoring | 1,825.00 | 7-01-32-466-450 Landfill Monitoring Well Costs | Budget | | 29 1 |
| 17308 11/01/17 BIASE | Richard G. & Kristen L. Biase | | | | | 3391 |
| 17-01156 1 | Soccer Reg. Reimbursement | 60.00 | T-13-56-872-001 Recreation Soccer Registrations | Budget | | 103 1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | | | |
| 17309 | 11/01/17 | BL | Blue Diamond Disposal, Inc. | | | | | | | | 3391 | | |
| 17-00591 | | | | 1 | November Garbage Pickup Fees | 26,000.00 | 7-01-26-305-383<br>Garbage Blue Diamond Contract | Budget | | | | 10 | 1 |
| 17310 | 11/01/17 | BR | Roemar Corp. | | | | | | | | 3391 | | |
| 17-00775 | | | | 1 | Uniform Allowance - DiStasio | 75.00 | 7-01-25-240-348<br>Police Uniform Allowance DiStasio | Budget | | | | 21 | 1 |
| 17311 | 11/01/17 | CALD | J Caldwell & Associates, LLC | | | | | | | | 3391 | | |
| 17-00663 | | | | 1 | Bulk Variances/Completeness Re | 230.00 | T-14-56-860-254<br>FBO: Tourinsky Escrow | Budget | | | | 17 | 1 |
| 17-01081 | | | | 1 | Tourinsky Escrow Services | 121.00 | T-14-56-860-254<br>FBO: Tourinsky Escrow | Budget | | | | 65 | 1 |
| 17-01194 | | | | 1 | COAH Services | 4,901.00 | 7-01-55-203-000<br>Litigation/Legal Services | Budget | | | | 156 | 1 |
| 17-01194 | | | | 2 | Master Plan Services | 302.50 | 7-01-21-181-201<br>Land Use Board Master Plan | Budget | | | | 157 | 1 |
| 17-01194 | | | | 3 | Planner Services | 1,150.00 | 7-01-21-180-305<br>Land Use Board Planner | Budget | | | | 158 | 1 |
| | | | | | | 6,704.50 | | | | | | | |
| 17312 | 11/01/17 | CEMCO | Custom Enviromental Mgt Co,Inc | | | | | | | | 3391 | | |
| 17-01078 | | | | 1 | Asphalt Recycling | 2,500.00 | G-02-55-920-022<br>Appr Reserve Sustainable Jersey Garden | Budget | | | | 62 | 1 |
| 17-01078 | | | | 2 | Asphalt Recycling | 6,138.56 | 7-01-26-290-322<br>Roads Operating Needs And Supplies | Budget | | | | 63 | 1 |
| | | | | | | 8,638.56 | | | | | | | |
| 17313 | 11/01/17 | CHAMBER | MC Chamber Of Commerce | | | | | | | | 3391 | | |
| 17-01215 | | | | 1 | Annual Innovation Forum | 75.00 | 7-01-20-110-222<br>Mayor And Council Training / Seminars | Budget | | | | 173 | 1 |
| 17314 | 11/01/17 | COU | County Welding Supply, Inc. | | | | | | | | 3391 | | |
| 17-00811 | | | | 1 | October Cylinder Rental | 16.00 | 7-01-26-290-322<br>Roads Operating Needs And Supplies | Budget | | | | 24 | 1 |
| 17315 | 11/01/17 | CP ENG | CP Engineers, LLC | | | | | | 11/01/17 | VOID | | 0 | |
| 17316 | 11/01/17 | CP ENG | CP Engineers, LLC | | | | | | | | 3391 | | |
| 17-00488 | | | | 1 | Fieldstone Escrow Services | 262.50 | T-14-56-871-001<br>Atkins Seasons Assoc. (Fieldstone) | Budget | | | | 3 | 1 |
| 17-00488 | | | | 2 | Shadow Woods Escrow Services | 562.50 | T-14-56-872-001<br>Trail Woods Associates, LLC | Budget | | | | 4 | 1 |
| 17-00488 | | | | 3 | Nolan's Ridge Escrow Services | 756.25 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | | | 5 | 1 |
| 17-00529 | | | | 1 | Reba Main Escrow Invoice | 1,306.25 | T-14-56-860-222<br>FBO: NJ Natural Gas Escrow | Budget | | | | 6 | 1 |
| 17-00529 | | | | 2 | Tourinsky Escrow Services | 490.00 | T-14-56-860-254<br>FBO: Tourinsky Escrow | Budget | | | | 7 | 1 |
| 17-00607 | | | | 1 | Nolan's Ridge Escrow Invoice | 4,648.75 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | | | 11 | 1 |

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| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | | | |
| 17316 | CP Engineers, LLC | Continued | | | | | | | | | | | |
| | | | 17-00658 | 1 | 93 McGregor Site Plan Appl. | 497.50 | 7-01-21-180-294<br>Land Use Board Engineering | Budget | | | | 12 | 1 |
| | | | 17-00658 | 2 | Fieldstone Escrow Svcs. | 521.25 | T-14-56-871-001<br>Atkins Seasons Assoc. (Fieldstone) | Budget | | | | 13 | 1 |
| | | | 17-00658 | 3 | Shadow Woods Escrow Svcs. | 558.75 | T-14-56-872-001<br>Trail Woods Associates, LLC | Budget | | | | 14 | 1 |
| | | | 17-00658 | 4 | Nolan's Ridge Escrow Svcs. | 337.50 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | | | 15 | 1 |
| | | | 17-00833 | 1 | Fieldstone Escrow Services | 1,065.00 | T-14-56-871-001<br>Atkins Seasons Assoc. (Fieldstone) | Budget | | | | 26 | 1 |
| | | | 17-00833 | 2 | Shadow Woods Escrow Services | 400.00 | T-14-56-872-001<br>Trail Woods Associates, LLC | Budget | | | | 27 | 1 |
| | | | 17-00833 | 3 | Nolan's Ridge Escrow Services | 800.00 | T-14-56-860-202<br>FBO: KS Mount Arlington, LLC (Nolan's) | Budget | | | | 28 | 1 |
| | | | 17-01021 | 1 | Stanzak Escrow Services | 375.00 | T-14-56-860-257<br>FBO: Stanzak Initial Escrow Deposit | Budget | | | | 49 | 1 |
| | | | 17-01021 | 2 | Fieldstone Escrow Services | 75.00 | T-14-56-871-001<br>Atkins Seasons Assoc. (Fieldstone) | Budget | | | | 50 | 1 |
| | | | 17-01021 | 3 | Shadow Woods Escrow Services | 310.00 | T-14-56-872-001<br>Trail Woods Associates, LLC | Budget | | | | 51 | 1 |
| | | | 17-01021 | 4 | Tourinsky Escrow Services | 500.00 | T-14-56-860-254<br>FBO: Tourinsky Escrow | Budget | | | | 52 | 1 |
| | | | 17-01046 | 1 | Tourinsky Escrow Services | 300.00 | T-14-56-860-254<br>FBO: Tourinsky Escrow | Budget | | | | 54 | 1 |
| | | | 17-01046 | 2 | Shadow Woods Escrow Services | 790.00 | T-14-56-872-001<br>Trail Woods Associates, LLC | Budget | | | | 55 | 1 |
| | | | 17-01046 | 3 | Fieldstone Escrow Services | 406.25 | T-14-56-871-001<br>Atkins Seasons Assoc. (Fieldstone) | Budget | | | | 56 | 1 |
| | | | 17-01245 | 1 | NJNG Escrow - W'mere Gas Main | 1,125.00 | T-14-56-860-222<br>FBO: NJ Natural Gas Escrow | Budget | | | | 216 | 1 |
| | | | 17-01245 | 2 | NJNG Escrow - Dorothy Lane Mn | 382.50 | T-14-56-860-222<br>FBO: NJ Natural Gas Escrow | Budget | | | | 217 | 1 |
| | | | 17-01245 | 3 | Roads Rehab Project Svcs | 16,672.50 | C-04-06-017-002<br>06-17 MUNICIPAL ROADS CHAPTER 20 | Budget | | | | 218 | 1 |
| | | | 17-01245 | 4 | Comm. Infrastructure Svcs | 1,542.50 | C-04-16-100-182<br>RES PRELIM EXP COMMUNITY INFRASTRUCTURE | Budget | | | | 219 | 1 |
| | | | 17-01245 | 6 | Succasunna Road Services | 2,472.50 | 7-01-20-165-225<br>General Engineering Services | Budget | | | | 220 | 1 |
| | | | 17-01245 | 7 | Howard Blvd Realignment Svcs | 145.00 | 7-01-20-165-225<br>General Engineering Services | Budget | | | | 221 | 1 |
| | | | 17-01245 | 8 | General Engineering Services | 8,090.00 | 7-01-20-165-225<br>General Engineering Services | Budget | | | | 222 | 1 |
| | | | 17-01245 | 9 | Water Engineering Services | 9,927.50 | 7-01-31-445-294<br>Water Engineering Services | Budget | | | | 223 | 1 |
| | | | 17-01245 | 10 | Green Acres Services | 77.50 | 7-01-55-203-000<br>Litigation/Legal Services | Budget | | | | 224 | 1 |
| | | | 17-01245 | 11 | 497 Windemere Ave Services | 931.25 | 7-01-20-165-225<br>General Engineering Services | Budget | | | | 225 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | | | | Continued | | | | | | | | |
| 17316 | | CP Engineers, LLC | | | Continued | | | | | | | | |
| | | | 17-01245 | 12 | Landfill Monitoring Services | 3,646.00 | 7-01-32-466-450 Landfill Monitoring Well Costs | Budget | | | 226 | 1 | |
| | | | | | | 59,974.75 | | | | | | | |
| 17317 | 11/01/17 | CUSTOM | Custom Bandag-Wharton | | | | | | | 3391 | | | |
| | | | 17-01088 | 1 | 4 Patrol Car Tires (Veh 112) | 505.04 | 7-01-25-240-345 Police Tires And Car Wash | Budget | | | 68 | 1 | |
| 17318 | 11/01/17 | DAILY | Gannett NJ Partners, LP | | | | | | | 3391 | | | |
| | | | 17-00758 | 1 | Display Ad Pub. Scope Hearing | 250.00 | 7-01-20-100-215 Administrative Advertising | Budget | | | 18 | 1 | |
| | | | 17-01095 | 1 | Intro Ord 12-17, 13-17 | 178.20 | 7-01-20-100-215 Administrative Advertising | Budget | | | 70 | 1 | |
| | | | 17-01095 | 2 | Intro Ord 12-17, 13-17 | 196.68 | 7-01-20-100-215 Administrative Advertising | Budget | | | 71 | 1 | |
| | | | 17-01095 | 3 | Intro Ord 12-17, 13-17 | 30.80 | 7-01-20-100-215 Administrative Advertising | Budget | | | 72 | 1 | |
| | | | 17-01196 | 1 | Adoption Ords. 12-17, 13-17 | 45.76 | 7-01-20-100-215 Administrative Advertising | Budget | | | 159 | 1 | |
| | | | 17-01196 | 2 | Introduce Ord. 14-17 | 128.48 | 7-01-20-100-215 Administrative Advertising | Budget | | | 160 | 1 | |
| | | | 17-01196 | 3 | Introduce Ord. 15-17 | 48.40 | 7-01-20-100-215 Administrative Advertising | Budget | | | 161 | 1 | |
| | | | 17-01196 | 4 | Introduce Ord. 16-17 | 70.40 | 7-01-20-100-215 Administrative Advertising | Budget | | | 162 | 1 | |
| | | | 17-01240 | 1 | 2018 RFP's Notice | 21.12 | 7-01-20-100-215 Administrative Advertising | Budget | | | 212 | 1 | |
| | | | | | | 969.84 | | | | | | | |
| 17319 | 11/01/17 | DEERPARK | Ready Refresh Div. of Nestle | | | | | | | 3391 | | | |
| | | | 17-01237 | 1 | Bottled Water Deliveries | 112.95 | 7-01-26-310-299 Buildings/Grounds Bottled Water Delivery | Budget | | | 210 | 1 | |
| 17320 | 11/01/17 | DEZLINE | Dezine Line, Inc. | | | | | | | 3391 | | | |
| | | | 17-01121 | 1 | Softball Shirts | 885.00 | T-13-56-872-002 Recreation Softball Registrations | Budget | | | 85 | 1 | |
| | | | 17-01124 | 1 | T-Ball/Coach Pitch Shirts | 456.50 | T-13-56-872-005 Recreation Tee Ball Registrations | Budget | | | 87 | 1 | |
| | | | | | | 1,341.50 | | | | | | | |
| 17321 | 11/01/17 | DJ | Dennis McCoach | | | | | | | 3391 | | | |
| | | | 17-01149 | 1 | Uniform Allowance - McCoach | 479.45 | 7-01-25-240-353 Police Uniform Allowance McCoach | Budget | | | 101 | 1 | |
| 17322 | 11/01/17 | DOUBLE | Double O Landscape Design LLC | | | | | | | 3391 | | | |
| | | | 17-01170 | 1 | Remove Debris/Install Barrier | 2,155.00 | G-02-55-920-022 Appr Reserve Sustainable Jersey Garden | Budget | | | 105 | 1 | |
| 17323 | 11/01/17 | DOVER001 | Dover Brake & Clutch, Inc. | | | | | | | 3391 | | | |
| | | | 17-01098 | 1 | Formula 1 For Tender #9 | 30.00 | 7-01-25-255-329 Fire Dept Repair/Maintenance Truck 26-89 | Budget | | | 78 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | | | |
| 17324 | 11/01/17 | DOVERTWP Town Of Dover | | | | | | | | | 3391 | | |
| | 17-00778 | 1 | | | November Court Shared Services | 8,736.48 | 7-01-43-491-201 Court Interlocal Agreement | Budget | | | 22 | 1 | |
| 17325 | 11/01/17 | DRAEGER Draeger Safety Diagnostics Inc | | | | | | | | | 3391 | | |
| | 17-00888 | 1 | | | Simulator Recertification | 25.50 | 7-01-25-240-222 Police Education/Training Class | Budget | | | 30 | 1 | |
| 17326 | 11/01/17 | ELKS Lake Hopatcong Elks #782 | | | | | | | | | 3391 | | |
| | 16000141 | 1 | | | May Use Of Hall | 150.00 | 6-01-27-362-201 Senior Citizens' Elk's Lodge Rental | Budget | | | 2 | 1 | |
| | 17-00764 | 1 | | | November Use Of Hall | 150.00 | 7-01-27-362-201 Senior Citizens' Elk's Lodge Rental | Budget | | | 19 | 1 | |
| | | | | | | 300.00 | | | | | | | |
| 17327 | 11/01/17 | EXCLUSIV Exclusive Accounting Services | | | | | | | | | 3391 | | |
| | 17-01184 | 1 | | | 9/22 Payroll Agency Services | 1.25 | 7-01-20-100-209 Administrative ADS Payroll Services | Budget | | | 131 | 1 | |
| | 17-01184 | 2 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-20-130-209 Finance ADS Payroll Services | Budget | | | 132 | 1 | |
| | 17-01184 | 3 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-20-110-210 Mayor & Council Payroll Services | Budget | | | 133 | 1 | |
| | 17-01184 | 4 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-20-120-202 Municipal Clerk Payroll Services | Budget | | | 134 | 1 | |
| | 17-01184 | 5 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-20-145-202 Tax Collector Payroll Services | Budget | | | 135 | 1 | |
| | 17-01184 | 6 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-20-150-214 Tax Assessor Payroll Services | Budget | | | 136 | 1 | |
| | 17-01184 | 7 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-21-180-214 Land Use Board Payroll Services | Budget | | | 137 | 1 | |
| | 17-01184 | 8 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-25-240-202 Police Payroll Services | Budget | | | 138 | 1 | |
| | 17-01184 | 9 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-25-252-221 O.E.M. Payroll Services | Budget | | | 139 | 1 | |
| | 17-01184 | 10 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-26-290-211 Roads Payroll Services | Budget | | | 140 | 1 | |
| | 17-01184 | 11 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-26-305-215 Garbage Payroll Services | Budget | | | 141 | 1 | |
| | 17-01184 | 12 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-26-310-216 Bldgs & Grounds Payroll Services | Budget | | | 142 | 1 | |
| | 17-01184 | 13 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-22-200-225 Zoning Payroll Services | Budget | | | 143 | 1 | |
| | 17-01184 | 14 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-29-390-417 Library Payroll Services | Budget | | | 144 | 1 | |
| | 17-01184 | 15 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-31-445-216 Water Payroll Services | Budget | | | 145 | 1 | |
| | 17-01184 | 16 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-31-455-216 Sewer Payroll Services | Budget | | | 146 | 1 | |
| | 17-01184 | 17 | | | 9/22 Payroll Agency Services | 1.27 | 7-01-27-361-103 Dial-A-Ride Payroll Services | Budget | | | 147 | 1 | |
| | 17-01220 | 1 | | | 10/6 Payroll Agency Services | 2.73 | 7-01-20-100-209 Administrative ADS Payroll Services | Budget | | | 192 | 1 | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | | | | Continued | | | | | | | | |
| 17327 | | Exclusive Accounting Services | | | Continued | | | | | | | | |
| | | | 17-01220 | 2 | 10/6 Payroll Agency Services | 2.80 | 7-01-20-130-209 Finance ADS Payroll Services | Budget | | | | 193 | 1 |
| | | | 17-01220 | 3 | 10/6 Payroll Agency Services | 2.80 | 7-01-20-110-210 Mayor & Council Payroll Services | Budget | | | | 194 | 1 |
| | | | 17-01220 | 4 | 10/6 Payroll Agency Services | 2.80 | 7-01-20-120-202 Municipal Clerk Payroll Services | Budget | | | | 195 | 1 |
| | | | 17-01220 | 5 | 10/6 Payroll Agency Services | 2.80 | 7-01-20-145-202 Tax Collector Payroll Services | Budget | | | | 196 | 1 |
| | | | 17-01220 | 6 | 10/6 Payroll Agency Services | 2.80 | 7-01-20-150-214 Tax Assessor Payroll Services | Budget | | | | 197 | 1 |
| | | | 17-01220 | 7 | 10/6 Payroll Agency Services | 2.80 | 7-01-21-180-214 Land Use Board Payroll Services | Budget | | | | 198 | 1 |
| | | | 17-01220 | 8 | 10/6 Payroll Agency Services | 2.80 | 7-01-25-240-202 Police Payroll Services | Budget | | | | 199 | 1 |
| | | | 17-01220 | 9 | 10/6 Payroll Agency Services | 2.80 | 7-01-25-252-221 O.E.M. Payroll Services | Budget | | | | 200 | 1 |
| | | | 17-01220 | 10 | 10/6 Payroll Agency Services | 2.80 | 7-01-26-290-211 Roads Payroll Services | Budget | | | | 201 | 1 |
| | | | 17-01220 | 11 | 10/6 Payroll Agency Services | 2.80 | 7-01-26-305-215 Garbage Payroll Services | Budget | | | | 202 | 1 |
| | | | 17-01220 | 12 | 10/6 Payroll Agency Services | 2.80 | 7-01-26-310-216 Bldgs & Grounds Payroll Services | Budget | | | | 203 | 1 |
| | | | 17-01220 | 13 | 10/6 Payroll Agency Services | 2.80 | 7-01-22-200-225 Zoning Payroll Services | Budget | | | | 204 | 1 |
| | | | 17-01220 | 14 | 10/6 Payroll Agency Services | 2.80 | 7-01-29-390-417 Library Payroll Services | Budget | | | | 205 | 1 |
| | | | 17-01220 | 15 | 10/6 Payroll Agency Services | 2.80 | 7-01-31-445-216 Water Payroll Services | Budget | | | | 206 | 1 |
| | | | 17-01220 | 16 | 10/6 Payroll Agency Services | 2.80 | 7-01-31-455-216 Sewer Payroll Services | Budget | | | | 207 | 1 |
| | | | 17-01220 | 17 | 10/6 Payroll Agency Services | 2.80 | 7-01-27-361-103 Dial-A-Ride Payroll Services | Budget | | | | 208 | 1 |
| | | | | | | 69.10 | | | | | | | |
| 17328 | 11/01/17 | FIRE Firefighters Equipment, Inc. | | | | | | | | | | 3391 | |
| | | | 17-01177 | 1 | Fire Extinguisher Testings | 606.00 | 7-01-25-255-322 Fire Department Operating Needs/Supplies | Budget | | | | 110 | 1 |
| 17329 | 11/01/17 | FRA FRA Technologies, Inc. | | | | | | | | | | 3391 | |
| | | | 17-01155 | 1 | Data Base Upgrade (Anim. Lic.) | 600.00 | T-12-56-850-002 Animal Control Expenditures | Budget | | | | 102 | 1 |
| 17330 | 11/01/17 | GARDENS Gardens Of the World, Inc. | | | | | | | | | | 3391 | |
| | | | 17-01208 | 1 | Plants For Buildings | 39.50 | 7-01-26-310-303 Parks And Playgrounds Maintenance | Budget | | | | 168 | 1 |
| 17331 | 11/01/17 | GREEN M Matthew Green | | | | | | | | | | 3391 | |
| | | | 17-01144 | 1 | Uniform Allowance - Green | 277.13 | 7-01-25-240-358 Police Uniform Allowance Green | Budget | | | | 98 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | | | |
| 17332 | 11/01/17 | H2M00005 | H2M Associates, Inc. | | | | | | | 3391 | | | |
| | 17-01212 | 1 | Schmitz & Henry Water Main | | 546.14 | C-04-16-100-001 RES FOR PRELIM EXPENSE HENRYSCHMITZWATER | Budget | | 170 | 1 | | | |
| | 17-01212 | 2 | Water Engineering Services | | 380.00 | 7-01-31-445-294 Water Engineering Services | Budget | | 171 | 1 | | | |
| | 17-01212 | 3 | Sewer Engineering Services | | 380.00 | 7-01-31-455-294 Sewer Engineering Services | Budget | | 172 | 1 | | | |
| | | | | | 1,306.14 | | | | | | | | |
| 17333 | 11/01/17 | HENDERSO | Henderson Products, Inc | | | | | | | 3391 | | | |
| | 17-01160 | 1 | Hydraulics For Dump Truck | | 2,625.00 | 7-01-26-290-423 Roads Mechanic Supplies | Budget | | 104 | 1 | | | |
| 17334 | 11/01/17 | HICOK | George Hicok | | | | | | | 3391 | | | |
| | 17-00912 | 1 | 4th Qtr Medicare Part B | | 327.00 | 7-01-23-220-312 Medicare Part B Reimbursement | Budget | | 35 | 1 | | | |
| 17335 | 11/01/17 | HICOKJ | Janis Hicok | | | | | | | 3391 | | | |
| | 17-00910 | 1 | 4th Qtr Medicare Part B | | 324.00 | 7-01-23-220-312 Medicare Part B Reimbursement | Budget | | 34 | 1 | | | |
| 17336 | 11/01/17 | HOME DEP | Home Depot USA, Inc. | | | | | | | 3391 | | | |
| | 17-01147 | 1 | October Operating Supplies | | 1,022.52 | 7-01-26-310-300 Repair and General Building Maintenance | Budget | | 100 | 1 | | | |
| 17337 | 11/01/17 | HORIZON | Horizons @ Ridgeview COA | | | | | | | 3391 | | | |
| | 17-01205 | 1 | Condo Act 2016 Snow Reimbursal | | 3,519.20 | 6-01-26-325-225 Condo Act Reimbursements | Budget | | 166 | 1 | | | |
| | 17-01205 | 2 | Condo Act 2016 Elec Reimbursal | | 1,008.00 | 6-01-26-325-225 Condo Act Reimbursements | Budget | | 167 | 1 | | | |
| | | | | | 4,527.20 | | | | | | | | |
| 17338 | 11/01/17 | JEFFERS | Jefferson Township | | | | | | | 3391 | | | |
| | 17-00583 | 1 | 3rd Qtr Shared Services | | 33,473.50 | 7-01-22-196-201 Shared Services With Jefferson Twp. | Budget | | 9 | 1 | | | |
| 17339 | 11/01/17 | JOANNE01 | JoAnne Sendler | | | | | | | 3391 | | | |
| | 17-00908 | 1 | 4th Qtr Medicare Part B | | 602.40 | 7-01-23-220-312 Medicare Part B Reimbursement | Budget | | 33 | 1 | | | |
| 17340 | 11/01/17 | JOHNNY | Johnny On The Spot, Inc. | | | | | | | 3391 | | | |
| | 17-01241 | 1 | 10/24-11/20 Unit @ MAPS | | 166.95 | 7-01-27-363-216 Recreation Commission PortaJohn Rental | Budget | | 213 | 1 | | | |
| 17341 | 11/01/17 | LANDING | Terence J. Service Center Inc. | | | | | | | 3391 | | | |
| | 17-01089 | 1 | Mount 4 Patrol Car Tires | | 120.16 | 7-01-25-240-345 Police Tires And Car Wash | Budget | | 69 | 1 | | | |
| 17342 | 11/01/17 | LEED | Leed Capital, LLC | | | | | | | 3391 | | | |
| | 17-01253 | 1 | Redeem TTL #1600025 | | 3,027.54 | 7-01-55-900-001 Redemption Of Third Party Liens | Budget | | 227 | 1 | | | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | | | | Continued | | | | | | |
| 17342 | | Leed Capital, LLC | | | Continued | | | | | | |
| | | 17-01253 | 2 | 2% Redemption Penalty | 7.99 | 7-01-55-900-015 TTL 2% Redemption Penalty Fee | Budget | | | 228 | 1 |
| | | 17-01253 | 3 | Recording Fee | 52.00 | 7-01-55-900-012 Recording Fees TTL Redemptions | Budget | | | 229 | 1 |
| | | 17-01253 | 4 | Interest Earned TTL #16-00025 | 65.75 | 7-01-55-900-011 Interest Earned When Redeeming TTL's | Budget | | | 230 | 1 |
| | | 17-01253 | 5 | Tax Sale Premium | 3,000.00 | T-13-56-859-000 Tax Sale Premiums | Budget | | | 231 | 1 |
| | | | | | 6,153.28 | | | | | | |
| 17343 | 11/01/17 | LIFESAVE | | LifeSavers, Inc. | | | | | 3391 | | |
| | | 17-01005 | 1 | CPR Cards (Qty 12) | 60.00 | 7-01-27-363-222 Recreation CPR Training | Budget | | | 46 | 1 |
| 17344 | 11/01/17 | MC ECON | | MC Economic Developement Corp. | | | | | 3391 | | |
| | | 17-01188 | 1 | 11/2 Annual Innovation Forum | 75.00 | 7-01-20-110-222 Mayor And Council Training / Seminars | Budget | | | 149 | 1 |
| 17345 | 11/01/17 | MCKENZIE | | Elizabeth McKenzie, P.P., P.A. | | | | | 3391 | | |
| | | 17-01179 | 1 | Fair Share Housing Element Svc | 1,625.00 | 7-01-55-203-000 Litigation/Legal Services | Budget | | | 111 | 1 |
| | | 17-01216 | 1 | Housing/Fair Share Plan Svcs. | 1,125.00 | 7-01-55-203-000 Litigation/Legal Services | Budget | | | 174 | 1 |
| | | | | | 2,750.00 | | | | | | |
| 17346 | 11/01/17 | MCLOM5 | | MC League of Municipalities | | | | | 3391 | | |
| | | 17-01123 | 1 | 9/20 Dinner Meeting | 50.00 | 7-01-20-110-222 Mayor And Council Training / Seminars | Budget | | | 86 | 1 |
| 17347 | 11/01/17 | MCMUA | | Morris County MUA | | | | | 3391 | | |
| | | 17-01192 | 1 | September MUA Water Purchase | 20,145.50 | 7-01-31-445-438 Water MCMUA Monthly Water Purchases | Budget | | | 153 | 1 |
| 17348 | 11/01/17 | MGL | | MGL Printing Solutions, LLC | | | | | 3391 | | |
| | | 17-00969 | 1 | 2018 Animal License Tags/Rings | 450.00 | T-12-56-850-002 Animal Control Expenditures | Budget | | | 42 | 1 |
| | | 17-01189 | 1 | Print Tax Bills | 72.00 | 7-01-20-145-227 Tax Collector Preprinted Forms/Notices | Budget | | | 150 | 1 |
| | | | | | 522.00 | | | | | | |
| 17349 | 11/01/17 | MILLENNI | | Millennium Strategies | | | | | 3391 | | |
| | | 17-01198 | 1 | September Grant Writer Service | 3,000.00 | 7-01-20-100-232 Administrative Grant Consulting Services | Budget | | | 163 | 1 |
| 17350 | 11/01/17 | MONROE | | Carolina Wholesale Ofc Machine | | | | | 3391 | | |
| | | 17-01033 | 1 | Calculator For Tax/Utility Ofc | 183.85 | 7-01-26-305-212 Garbage Office Supplies | Budget | | | 53 | 1 |
| 17351 | 11/01/17 | MORGAN | | William Morgan | | | | | 3391 | | |
| | | 17-00916 | 1 | 4th Qtr Medicare Part B | 330.00 | 7-01-23-220-312 Medicare Part B Reimbursement | Budget | | | 37 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | | | |
| 17352 | 11/01/17 | MORGAN J Janet Morgan | | | | | | | | 3391 | | | |
| | | | 17-00914 | 1 | 4th Qtr Medicare Part B | 321.00 | 7-01-23-220-312 | Budget | | | 36 | 1 | |
| | | | | | | | Medicare Part B Reimbursement | | | | | | |
| 17353 | 11/01/17 | MORR001 Morris County MUA | | | | | | | | 3391 | | | |
| | | | 17-01193 | 1 | Roll-Off Services | 424.00 | 7-01-32-467-223 | Budget | | | 154 | 1 | |
| | | | | | | | Recycling MCMUA Roll-Off Fees | | | | | | |
| | | | 17-01193 | 2 | Shade Tree Services | 285.00 | 7-01-32-467-224 | Budget | | | 155 | 1 | |
| | | | | | | | Recycling Shade Tree/Xfr Station Tipping | | | | | | |
| | | | | | | 709.00 | | | | | | | |
| 17354 | 11/01/17 | MORRIS P AJR Cobbler Workshop Inc. | | | | | | | | 3391 | | | |
| | | | 17-01101 | 1 | Safety Boots-DPW Crew Members | 1,130.00 | 7-01-26-290-320 | Budget | | | 80 | 1 | |
| | | | | | | | Roads Clothing | | | | | | |
| 17355 | 11/01/17 | MSA Musconetcong Sewer Authority | | | | | | | | 3391 | | | |
| | | | 17-01174 | 1 | 4th Qtr MSA User Fees | 75,378.55 | 7-01-31-456-425 | Budget | | | 109 | 1 | |
| | | | | | | | MSA Quarterly User Fees | | | | | | |
| 17356 | 11/01/17 | MT OLIVE Mount Olive Township | | | | | | | | 3391 | | | |
| | | | 17-00766 | 1 | 4th Quarter Health Services | 9,616.00 | 7-01-27-332-200 | Budget | | | 20 | 1 | |
| | | | | | | | Board Of Health Quarterly Contract Fees | | | | | | |
| 17357 | 11/01/17 | NAPA NAPA Of Stanhope, LLC | | | | | | | | 3391 | | | |
| | | | 17-01011 | 1 | August Patrol Car Parts | 331.87 | 7-01-25-240-343 | Budget | | | 48 | 1 | |
| | | | | | | | Police Patrol Car Repairs & Maintenance | | | | | | |
| | | | 17-01080 | 1 | Ignition Coil For 26-80 | 43.58 | 7-01-25-255-330 | Budget | | | 64 | 1 | |
| | | | | | | | Fire Dept Repair/Maintenance 26-80 | | | | | | |
| | | | | | | 375.45 | | | | | | | |
| 17358 | 11/01/17 | NIS Nisivoccia, LLP | | | | | | | | 3391 | | | |
| | | | 17-00581 | 1 | Audit Interim Billing | 26,750.00 | 7-01-20-135-200 | Budget | | | 8 | 1 | |
| | | | | | | | AUDIT EXPENSES | | | | | | |
| | | | 17-01071 | 1 | 2017 Interim Audit Services | 865.00 | 7-01-20-135-200 | Budget | | | 60 | 1 | |
| | | | | | | | AUDIT EXPENSES | | | | | | |
| | | | 17-01071 | 2 | 2017 Interim Audit Services | 13,635.00 | 7-01-20-130-232 | Budget | | | 61 | 1 | |
| | | | | | | | Finance Office Related Budget Expenses | | | | | | |
| | | | 17-01190 | 1 | Annual Sewer Study | 1,600.00 | 7-01-31-455-214 | Budget | | | 151 | 1 | |
| | | | | | | | Sewer Rates Study | | | | | | |
| | | | | | | 42,850.00 | | | | | | | |
| 17359 | 11/01/17 | NISI Nisivoccia Consulting, LLC | | | | | | | | 3391 | | | |
| | | | 17-01136 | 1 | IT Support - Recreation | 82.50 | 7-01-27-363-367 | Budget | | | 94 | 1 | |
| | | | | | | | Recreation Computer Maintenance | | | | | | |
| | | | 17-01136 | 2 | IT Support - DPW | 41.25 | 7-01-26-310-367 | Budget | | | 95 | 1 | |
| | | | | | | | Buildings & Grounds Computer Maintenance | | | | | | |
| | | | | | | 123.75 | | | | | | | |
| 17360 | 11/01/17 | NJCM NJ Conference Of Mayors | | | | | | | | 3391 | | | |
| | | | 17-01146 | 1 | Annual Dues | 295.00 | 7-01-20-110-219 | Budget | | | 99 | 1 | |
| | | | | | | | Mayor And Council Membership Dues | | | | | | |

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | |
| 17361 | 11/01/17 | NJDOH NJ Dept Of Health & Sr. Svcs. | | | | | | 3391 |
| 17-01182 | 1 | September Animal Licensing | 2.40 | T-12-56-850-003 Dog Fees Due To The State Of New Jersey | Budget | | 113 | 1 |
| 17362 | 11/01/17 | NJDOT NJ Dept. Of Transportation | | | | | | 3391 |
| 17-01236 | 1 | Annual Traffic Light Mtc. | 245.30 | 7-01-26-300-202 Traffic Light Billing | Budget | | 209 | 1 |
| 17363 | 11/01/17 | ODON O'Donnell McCord, PC | | | | | | 3391 |
| 17-01256 | 1 | Borough Legal Services | 20,395.92 | 7-01-20-155-246 Legal Services Borough Attorney | Budget | | 236 | 1 |
| 17-01256 | 2 | NJNG Escrow Services | 210.00 | T-14-56-860-222 FBO: NJ Natural Gas Escrow | Budget | | 237 | 1 |
| 17-01256 | 3 | Howard Blvd Realignment Svcs. | 855.00 | 7-01-20-155-246 Legal Services Borough Attorney | Budget | | 238 | 1 |
| 17-01256 | 4 | Litigation | 18,324.89 | 7-01-55-203-000 Litigation/Legal Services | Budget | | 239 | 1 |
| 17-01256 | 5 | OPRA Services | 3,015.00 | 7-01-20-155-250 Legal Services OPRA | Budget | | 240 | 1 |
| 17-01256 | 6 | Fieldstone Escrow Services | 743.00 | T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone) | Budget | | 241 | 1 |
| 17-01256 | 7 | COAH Services | 4,410.00 | 7-01-55-203-000 Litigation/Legal Services | Budget | | 242 | 1 |
| | | | 47,953.81 | | | | | |
| 17364 | 11/01/17 | ONECALL One Call Concepts, Inc. | | | | | | 3391 |
| 17-01191 | 1 | Sewer Markouts | 28.75 | 7-01-31-455-225 Sewer Contracted Services | Budget | | 152 | 1 |
| 17365 | 11/01/17 | PARKHURT Parkhurst Distributing Co Inc | | | | | | 3391 |
| 17-01242 | 1 | Brass Couplings - Comm. Garden | 15.50 | G-02-55-920-022 Appr Reserve Sustainable Jersey Garden | Budget | | 214 | 1 |
| 17366 | 11/01/17 | PCS PCS Pump & Process, Inc. | | | | | | 3391 |
| 17-01171 | 1 | Install Check Valves-Sandra #1 | 3,550.00 | 7-01-31-455-322 Sewer Operating Needs And Supplies | Budget | | 106 | 1 |
| 17367 | 11/01/17 | PETER001 Peterson & Sons Tree Svc., Inc | | | | | | 3391 |
| 17-00976 | 1 | Remove Dead Tree - McGregor Av | 1,200.00 | 7-01-26-290-434 Roads Tree Cutting | Budget | | 43 | 1 |
| 17-01100 | 1 | Remove Dead Tree - Orben Drive | 1,800.00 | 7-01-26-290-434 Roads Tree Cutting | Budget | | 79 | 1 |
| | | | 3,000.00 | | | | | |
| 17368 | 11/01/17 | PITNEYB Pitney Bowes, Inc. | | | | | | 3391 |
| 17-01186 | 1 | Postage Machine Qtrly Lease | 627.81 | 7-01-20-130-213 Finance Postage / Pitney Bowes Lease | Budget | | 148 | 1 |
| 17369 | 11/01/17 | POLL Kevin Pollonais | | | | | | 3391 |
| 16000037 | 1 | Refund Bowling Registration | 10.00 | T-13-56-872-017 Recreation Bowling Program | Budget | | 1 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | | | |
| 17370 | 11/01/17 | RIBAKUS Jack Ribakusky | | | | | | | | 3391 | | | |
| | | | 17-00918 | 1 | 4th Qtr Medicare Part B | 330.00 | 7-01-23-220-312<br>Medicare Part B Reimbursement | Budget | | | | 38 | 1 |
| 17371 | 11/01/17 | ROE2 County Treasurer Kovalcik | | | | | | | | 3391 | | | |
| | | | 17-01243 | 1 | 2017 Morris Radio Dispatch Svc | 125,593.05 | 7-01-25-250-225<br>Morris Radio Dispatch Contracted Service | Budget | | | | 215 | 1 |
| 17372 | 11/01/17 | ROSSETTI Rossetti Plumbing/Heating, LLC | | | | | | | | 3391 | | | |
| | | | 17-01172 | 1 | Connect Water Line @ Com. Grdn | 475.00 | G-02-55-920-022<br>Appr Reserve Sustainable Jersey Garden | Budget | | | | 107 | 1 |
| 17373 | 11/01/17 | ROXB Parker Publications, Inc. | | | | | | | | 3391 | | | |
| | | | 17-01084 | 1 | Intro Ord. 12-17, 13-17 | 257.16 | 7-01-20-100-215<br>Administrative Advertising | Budget | | | | 66 | 1 |
| 17374 | 11/01/17 | RR R&R Pump & Control Svcs., LLC | | | | | | | | 3391 | | | |
| | | | 17-01211 | 1 | Repairs To Sandra #2 Pump | 545.00 | 7-01-31-455-322<br>Sewer Operating Needs And Supplies | Budget | | | | 169 | 1 |
| 17375 | 11/01/17 | SCHOOL Treasurer, Board of Education | | | | | | | | 3391 | | | |
| | | | 17-00802 | 1 | November School Taxes | 852,281.33 | 7-01-55-900-004<br>Local School Tax | Budget | | | | 23 | 1 |
| 17376 | 11/01/17 | SEL Lavery, Selvaggi, Abromitis & | | | | | | | | 3391 | | | |
| | | | 17-00662 | 1 | LUB Attorney Services | 480.00 | 7-01-21-180-309<br>Land Use Board Legal | Budget | | | | 16 | 1 |
| | | | 17-00826 | 1 | LUB Attorney Services | 159.50 | T-14-56-860-254<br>FBO: Tourinsky Escrow | Budget | | | | 25 | 1 |
| | | | 17-00921 | 1 | 4th Quarter Retainage | 1,200.00 | 7-01-21-180-304<br>Land Use Board Attorney Retainage | Budget | | | | 39 | 1 |
| | | | 17-00944 | 1 | 491 Windemere Ave Application | 29.00 | T-14-56-860-257<br>FBO: Stanzak Initial Escrow Deposit | Budget | | | | 40 | 1 |
| | | | 17-00945 | 1 | Legal Services | 45.00 | 7-01-21-180-309<br>Land Use Board Legal | Budget | | | | 41 | 1 |
| | | | | | | 1,913.50 | | | | | | | |
| 17377 | 11/01/17 | ST OF NJ St Of NJ-Department Of Labor | | | | | | | | 3391 | | | |
| | | | 17-01202 | 1 | Unemployment Reimbursement | 570.00 | T-13-56-858-000<br>State Unemployment Insurance | Budget | | | | 164 | 1 |
| 17378 | 11/01/17 | STAPLES Staples Credit Plan | | | | | | | | 3391 | | | |
| | | | 17-01107 | 1 | Office Supplies | 52.98 | 7-01-20-100-212<br>Administrative Office Supplies | Budget | | | | 81 | 1 |
| | | | 17-01107 | 2 | Paper Rolls - E Ticket Machine | 109.99 | 7-01-25-240-212<br>Police Office Supplies | Budget | | | | 82 | 1 |
| | | | | | | 162.97 | | | | | | | |
| 17379 | 11/01/17 | TECH Technical Fire Services,Inc. | | | | | | | | 3391 | | | |
| | | | 17-01096 | 1 | Annual Ladder Testing | 80.50 | 7-01-25-255-325<br>Fire Dept Repair/Maintenance Truck 26-85 | Budget | | | | 73 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | Continued | | | | | | | | | | | |
| 17379 | Technical Fire Services,Inc. | Continued | | | | | | | | | | | |
| | | | 17-01096 | 2 | Annual Ladder Testing | 80.50 | 7-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86 | Budget | | | | 74 | 1 |
| | | | 17-01096 | 3 | Annual Ladder Testing | 80.50 | 7-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87 | Budget | | | | 75 | 1 |
| | | | 17-01096 | 4 | Annual Ladder Testing | 80.50 | 7-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88 | Budget | | | | 76 | 1 |
| | | | 17-01096 | 5 | Annual Ladder Testing | 80.50 | 7-01-25-255-329 Fire Dept Repair/Maintenance Truck 26-89 | Budget | | | | 77 | 1 |
| | | | | | | 402.50 | | | | | | | |
| 17380 | 11/01/17 | TIRE Tire Connection, Inc. | | | | | | | | | | | 3391 |
| | | | 17-01134 | 1 | Rear Tires For Backhoe | 2,034.50 | 7-01-26-290-373 Roads Backhoe And Skidsteer Maintenance | Budget | | | | 93 | 1 |
| 17381 | 11/01/17 | TOMAR Tomar Industries, Inc. | | | | | | | | | | | 3391 |
| | | | 17-01143 | 1 | Cleaning/Paper Supplies | 878.40 | 7-01-26-310-296 Buildings & Grounds Cleaning Supplies | Budget | | | | 97 | 1 |
| 17382 | 11/01/17 | TOOL O'Toole/Scrivo/Fernandez, | | | | | | | | | | | 3391 |
| | | | 17-01173 | 1 | Danchuk vs Mayor & Council | 300.00 | 7-01-55-203-000 Litigation/Legal Services | Budget | | | | 108 | 1 |
| 17383 | 11/01/17 | TRE Treasurer, State Of New Jersey | | | | | | | | | | | 3391 |
| | | | 17-01181 | 1 | 3rd Quarter Marriage Licenses | 225.00 | 7-01-55-900-007 State Marriage License/Domestic Partners | Budget | | | | 112 | 1 |
| 17384 | 11/01/17 | TRY Trystone Capital Assets, LLC | | | | | (Void Reason: printer misfeed) | | 11/01/17 VOID | | | 3391 | |
| | | | 17-01254 | 1 | Redeem TTL #16-00026 | 389.73 | 7-01-55-900-001 Redemption Of Third Party Liens | Budget | | | | 232 | 1 |
| | | | 17-01254 | 2 | 2% Redemption Penalty | 7.79 | 7-01-55-900-015 TTL 2% Redemption Penalty Fee | Budget | | | | 233 | 1 |
| | | | 17-01254 | 3 | Recording Fee | 52.00 | 7-01-55-900-012 Recording Fees TTL Redemptions | Budget | | | | 234 | 1 |
| | | | 17-01254 | 4 | Tax Sale Premium | 1,200.00 | T-13-56-859-000 Tax Sale Premiums | Budget | | | | 235 | 1 |
| | | | | | | 1,649.52 | | | | | | | |
| 17385 | 11/01/17 | VAN Vanderhoof Transportation Inc. | | | | | (Void Reason: printer misfeed) | | 11/01/17 VOID | | | 3391 | |
| | | | 17-01060 | 1 | 10/10 Sr. Trip Doolan's Club | 1,700.00 | 7-01-27-362-200 Senior Citizens' Trips And Expenses | Budget | | | | 59 | 1 |
| 17386 | 11/01/17 | WATERWAY Waterway North Jersey, LLC | | | | | (Void Reason: printer misfeed) | | 11/01/17 VOID | | | 3391 | |
| | | | 17-01132 | 1 | Hose Testing | 366.44 | 7-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85 | Budget | | | | 88 | 1 |
| | | | 17-01132 | 2 | Hose Testing | 366.44 | 7-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86 | Budget | | | | 89 | 1 |
| | | | 17-01132 | 3 | Hose Testing | 366.44 | 7-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87 | Budget | | | | 90 | 1 |
| | | | 17-01132 | 4 | Hose Testing | 366.44 | 7-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88 | Budget | | | | 91 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENL FUND CASH | CURRENT FUND CASH | | | Continued | | | | | | | |
| 17386 | | Waterway North Jersey, LLC | | Continued | | | | | | | |
| | | 17-01132 | 5 | Hose Testing | 366.44 | 7-01-25-255-329 Fire Dept Repair/Maintenance Truck 26-89 | Budget | | | 92 | 1 |
| | | | | | 1,832.20 | | | | | | |
| 17387 | 11/01/17 | WB MASON | | W.B. Mason Company, Inc. | | (Void Reason: printer misfeed) | | 11/01/17 VOID | 3391 | | |
| | | 17-00984 | 1 | Office Supplies | 71.26 | 7-01-25-240-212 Police Office Supplies | Budget | | | 45 | 1 |
| 17389 | 11/01/17 | TRY | | Trystone Capital Assets, LLC | | | | | 3392 | | |
| | | 17-01254 | 1 | Redeem TTL #16-00026 | 389.73 | 7-01-55-900-001 Redemption Of Third Party Liens | Budget | | | 8 | 1 |
| | | 17-01254 | 2 | 2% Redemption Penalty | 7.79 | 7-01-55-900-015 TTL 2% Redemption Penalty Fee | Budget | | | 9 | 1 |
| | | 17-01254 | 3 | Recording Fee | 52.00 | 7-01-55-900-012 Recording Fees TTL Redemptions | Budget | | | 10 | 1 |
| | | 17-01254 | 4 | Tax Sale Premium | 1,200.00 | T-13-56-859-000 Tax Sale Premiums | Budget | | | 11 | 1 |
| | | | | | 1,649.52 | | | | | | |
| 17390 | 11/01/17 | VAN | | Vanderhoof Transportation Inc. | | | | | 3392 | | |
| | | 17-01060 | 1 | 10/10 Sr. Trip Doolan's Club | 1,700.00 | 7-01-27-362-200 Senior Citizens' Trips And Expenses | Budget | | | 2 | 1 |
| 17391 | 11/01/17 | WATERWAY | | Waterway North Jersey, LLC | | | | | 3392 | | |
| | | 17-01132 | 1 | Hose Testing | 366.44 | 7-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85 | Budget | | | 3 | 1 |
| | | 17-01132 | 2 | Hose Testing | 366.44 | 7-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86 | Budget | | | 4 | 1 |
| | | 17-01132 | 3 | Hose Testing | 366.44 | 7-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87 | Budget | | | 5 | 1 |
| | | 17-01132 | 4 | Hose Testing | 366.44 | 7-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88 | Budget | | | 6 | 1 |
| | | 17-01132 | 5 | Hose Testing | 366.44 | 7-01-25-255-329 Fire Dept Repair/Maintenance Truck 26-89 | Budget | | | 7 | 1 |
| | | | | | 1,832.20 | | | | | | |
| 17392 | 11/01/17 | WB MASON | | W.B. Mason Company, Inc. | | | | | 3392 | | |
| | | 17-00984 | 1 | Office Supplies | 71.26 | 7-01-25-240-212 Police Office Supplies | Budget | | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 105 | 7 | 1,431,320.74 | 5,252.98 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 105 | 7 | 1,431,320.74 | 5,252.98 |

| WIRES | wires | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | 10/04/17 | BORO | | Boro Of Mt. Arlington Payroll | | | | | 3379 | | |
| | | 17-01163 | 14 | 10/6 Pay Garbage FICA | 74.56 | 7-01-26-305-217 Garbage FICA | Budget | | | 14 | 1 |
| | | 17-01163 | 15 | 10/3 Pay Bldgs/Grounds | 1,037.85 | 7-01-26-310-100 Building & Grounds Payroll | Budget | | | 15 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WIRES | | wires | | | Continued | | | | | | | | |
| | | 14 Boro Of Mt. Arlington Payroll Continued | | | | | | | | | | | |
| 17-01163 | | | | 16 | 10/6 Pay Animal Control | 127.29 | 7-01-27-340-120 Animal Control Salary | Budget | | | | 16 | 1 |
| 17-01163 | | | | 17 | 10/6 Pay MADAR | 944.57 | 7-01-27-361-101 Dial-A-Ride Salary | Budget | | | | 17 | 1 |
| 17-01163 | | | | 18 | 10/6 Pay Land Use Board | 416.54 | 7-01-21-180-100 Land Use Board Payroll | Budget | | | | 18 | 1 |
| 17-01163 | | | | 19 | 10/6 Pay Board Of Health | 142.89 | 7-01-27-330-120 Board of Health Salary | Budget | | | | 19 | 1 |
| 17-01163 | | | | 20 | 10/6 Pay Recycling | 412.00 | 7-01-32-467-100 Recycling Payroll | Budget | | | | 20 | 1 |
| 17-01163 | | | | 21 | 10/6 Pay Library | 7,272.19 | 7-01-29-390-100 Library Salary & Wages | Budget | | | | 21 | 1 |
| 17-01163 | | | | 22 | 10/6 Pay Library FICA | 556.32 | 7-01-29-390-416 Library FICA | Budget | | | | 22 | 1 |
| 17-01163 | | | | 23 | 10/6 Pay Water Regular | 5,793.39 | 7-01-31-445-100 Water Straight Time S/W | Budget | | | | 23 | 1 |
| 17-01163 | | | | 24 | 10/6 Pay Water FICA | 474.20 | 7-01-31-445-217 Water FICA | Budget | | | | 24 | 1 |
| 17-01163 | | | | 25 | 10/6 Pay Sewer Regular | 6,963.20 | 7-01-31-455-100 Sewer S/W | Budget | | | | 25 | 1 |
| 17-01163 | | | | 26 | 10/6 Pay Sewer FICA | 555.94 | 7-01-31-455-217 Sewer FICA | Budget | | | | 26 | 1 |
| 17-01163 | | | | 27 | 10/6 Pay General FICA | 6,582.87 | 7-01-36-472-200 FICA General | Budget | | | | 27 | 1 |
| 17-01163 | | | | 28 | 10/6 Pay Recreation | 850.00 | 7-01-27-360-101 Recreation Lifeguards' Salaries/Wages | Budget | | | | 28 | 1 |
| 17-01163 | | | | 29 | 10/6 Pay Sewer Overtime | 303.96 | 7-01-31-455-101 Sewer Overtime S/W | Budget | | | | 29 | 1 |
| 17-01163 | | | | 30 | 10/6 Pay Police OT Season Glen | 595.00 | T-13-56-871-061 Seasons Glen Garage Sale Traffic Control | Budget | | | | 30 | 1 |
| 17-01163 | | | | 31 | 10/6 Pay Roads Overtime | 253.32 | 7-01-26-290-101 Roads Overtime Payroll | Budget | | | | 31 | 1 |
| 17-01163 | | | | 32 | 10/6 Pay Police Overtime | 5,283.17 | 7-01-25-240-101 Police Overtime Payroll | Budget | | | | 32 | 1 |
| 17-01163 | | | | 33 | 10/6 Pay Water Overtime | 405.28 | 7-01-31-445-101 Water Overtime S/W | Budget | | | | 33 | 1 |
| | | | | | | 39,044.54 | | | | | | | |
| 100627 | 10/04/17 | BORO | Boro Of Mt. Arlington Payroll | | | | | | | | | 3379 | |
| 17-01163 | | | | 1 | 10/6 Pay Administration | 2,308.62 | 7-01-20-100-100 Administrative Regular Payroll | Budget | | | | 1 | 1 |
| 17-01163 | | | | 2 | 10/6 Pay Clerk's Office | 4,449.62 | 7-01-20-120-100 Municipal Clerk Regular Payroll | Budget | | | | 2 | 1 |
| 17-01163 | | | | 3 | 10/6 Pay Finance | 2,389.89 | 7-01-20-130-100 Finance Regular Payroll | Budget | | | | 3 | 1 |
| 17-01163 | | | | 4 | 10/6 Pay Tax Collection | 1,314.38 | 7-01-20-145-100 Tax Collector Regular Payroll | Budget | | | | 4 | 1 |
| 17-01163 | | | | 5 | 10/6 Pay Tax Assessment | 1,079.01 | 7-01-20-150-100 Tax Assessor Regular Payroll | Budget | | | | 5 | 1 |
| 17-01163 | | | | 6 | 10/6 Pay Construction | 1,038.79 | 7-01-22-195-100 Construction Payroll | Budget | | | | 6 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WIRES | | wires | | | Continued | | | | | | | | |
| 100627 | Boro Of Mt. Arlington Payroll Continued | | | | | | | | | | | | |
| 17-01163 | | | | 7 | 10/6 Pay Zoning | 1,063.39 | 7-01-22-200-100 Zoning Payroll | Budget | | | | 7 | 1 |
| 17-01163 | | | | 8 | 10/6 Pay Police Regular | 58,796.08 | 7-01-25-240-100 Police Regular Payroll | Budget | | | | 8 | 1 |
| 17-01163 | | | | 9 | 10/6 Pay Police Gray Supply | 2,082.50 | T-13-56-871-072 Gray Supply 2017 Road Jobs | Budget | | | | 9 | 1 |
| 17-01163 | | | | 10 | 10/6 Pay OEM | 345.63 | 7-01-25-252-100 Office Of Emergency Management Salary | Budget | | | | 10 | 1 |
| 17-01163 | | | | 11 | 10/6 Pay Roads Regular | 5,532.47 | 7-01-26-290-100 Roads Regular Payroll | Budget | | | | 11 | 1 |
| 17-01163 | | | | 12 | 10/6 Pay Roads On Call | 180.00 | 7-01-26-290-104 Roads On Call Payroll $90.00/Week | Budget | | | | 12 | 1 |
| 17-01163 | | | | 13 | 10/6 Pay Garbage | 974.64 | 7-01-26-305-100 Garbage Regular Payroll | Budget | | | | 13 | 1 |
| | | | | | | 81,555.02 | | | | | | | |
| 102017 | 10/20/17 | BORO | Boro Of Mt. Arlington Payroll | | | | | | | | | 3387 | |
| 17-01223 | | | | 1 | 10/20 Pay Administration | 2,308.62 | 7-01-20-100-100 Administrative Regular Payroll | Budget | | | | 1 | 1 |
| 17-01223 | | | | 2 | 10/20 Pay Clerk's Office | 4,449.62 | 7-01-20-120-100 Municipal Clerk Regular Payroll | Budget | | | | 2 | 1 |
| 17-01223 | | | | 3 | 10/20 Pay Finance | 2,389.89 | 7-01-20-130-100 Finance Regular Payroll | Budget | | | | 3 | 1 |
| 17-01223 | | | | 4 | 10/20 Pay Tax Collection | 2,852.77 | 7-01-20-145-100 Tax Collector Regular Payroll | Budget | | | | 4 | 1 |
| 17-01223 | | | | 5 | 10/20 Pay Tax Assessment | 1,079.01 | 7-01-20-150-100 Tax Assessor Regular Payroll | Budget | | | | 5 | 1 |
| 17-01223 | | | | 6 | 10/20 Pay Construction | 1,038.79 | 7-01-22-195-100 Construction Payroll | Budget | | | | 6 | 1 |
| 17-01223 | | | | 7 | 10/20 Pay Zoning | 1,063.39 | 7-01-22-200-100 Zoning Payroll | Budget | | | | 7 | 1 |
| 17-01223 | | | | 8 | 10/20 Pay Police Regular | 59,382.73 | 7-01-25-240-100 Police Regular Payroll | Budget | | | | 8 | 1 |
| 17-01223 | | | | 9 | 10/20 Pay Police Gray Supply | 2,805.00 | T-13-56-871-072 Gray Supply 2017 Road Jobs | Budget | | | | 9 | 1 |
| 17-01223 | | | | 10 | 10/20 Pay OEM | 345.63 | 7-01-25-252-100 Office Of Emergency Management Salary | Budget | | | | 10 | 1 |
| 17-01223 | | | | 11 | 10/20 Pay Roads Regular | 5,442.66 | 7-01-26-290-100 Roads Regular Payroll | Budget | | | | 11 | 1 |
| 17-01223 | | | | 12 | 10/20 Pay Roads On Call | 180.00 | 7-01-26-290-104 Roads On Call Payroll $90.00/Week | Budget | | | | 12 | 1 |
| 17-01223 | | | | 13 | 10/20 Pay Garbage | 974.64 | 7-01-26-305-100 Garbage Regular Payroll | Budget | | | | 13 | 1 |
| 17-01223 | | | | 14 | 10/20 Pay Garbage FICA | 74.56 | 7-01-26-305-217 Garbage FICA | Budget | | | | 14 | 1 |
| 17-01223 | | | | 15 | 10/20 Pay Bldgs/Grounds | 1,029.69 | 7-01-26-310-100 Building & Grounds Payroll | Budget | | | | 15 | 1 |
| 17-01223 | | | | 16 | 10/20 Pay Animal Control | 127.29 | 7-01-27-340-120 Animal Control Salary | Budget | | | | 16 | 1 |
| 17-01223 | | | | 17 | 10/20 Pay MADAR | 980.39 | 7-01-27-361-101 Dial-A-Ride Salary | Budget | | | | 17 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WIRES | | wires | | | Continued | | | | | | | | |
| 102017 | Boro Of Mt. Arlington Payroll Continued | | | | | | | | | | | | |
| 17-01223 | | | | 18 | 10/20 Pay Land Use Board | 416.54 | 7-01-21-180-100 Land Use Board Payroll | Budget | | | | 18 | 1 |
| 17-01223 | | | | 19 | 10/20 Pay Board Of Health | 142.89 | 7-01-27-330-120 Board of Health Salary | Budget | | | | 19 | 1 |
| 17-01223 | | | | 20 | 10/20 Pay Recycling | 810.01 | 7-01-32-467-100 Recycling Payroll | Budget | | | | 20 | 1 |
| 17-01223 | | | | 21 | 10/20 Pay Library | 6,823.10 | 7-01-29-390-100 Library Salary & Wages | Budget | | | | 21 | 1 |
| 17-01223 | | | | 22 | 10/20 Pay Library FICA | 521.97 | 7-01-29-390-416 Library FICA | Budget | | | | 22 | 1 |
| 17-01223 | | | | 23 | 10/20 Pay Water Regular | 5,752.52 | 7-01-31-445-100 Water Straight Time S/W | Budget | | | | 23 | 1 |
| 17-01223 | | | | 24 | 10/20 Pay Water FICA | 440.07 | 7-01-31-445-217 Water FICA | Budget | | | | 24 | 1 |
| 17-01223 | | | | 25 | 10/20 Pay Sewer Regular | 6,921.90 | 7-01-31-455-100 Sewer S/W | Budget | | | | 25 | 1 |
| 17-01223 | | | | 26 | 10/20 Pay Sewer FICA | 541.15 | 7-01-31-455-217 Sewer FICA | Budget | | | | 26 | 1 |
| 17-01223 | | | | 27 | 10/20 Pay General FICA | 6,140.13 | 7-01-36-472-200 FICA General | Budget | | | | 27 | 1 |
| 17-01223 | | | | 28 | 10/20 Pay Recreation | 612.00 | 7-01-27-360-100 Recreation Secretary Salary & Wage | Budget | | | | 28 | 1 |
| 17-01223 | | | | 29 | 10/20 Pay Sewer Overtime | 151.98 | 7-01-31-455-101 Sewer Overtime S/W | Budget | | | | 29 | 1 |
| 17-01223 | | | | 32 | 10/20 Pay Police Overtime | 1,898.49 | 7-01-25-240-101 Police Overtime Payroll | Budget | | | | 30 | 1 |
| | | | | | | 117,697.43 | | | | | | | |
| 110117 | 11/01/17 | ROE2 | | | County Treasurer Kovalcik | | | | | 3383 | | | |
| 17-01214 | | | | 1 | 4th Quarter County Taxes | 566,486.28 | 7-01-55-900-005 County Tax And Open Space | Budget | | | | 1 | 1 |
| 17-01214 | | | | 2 | 4th Quarter Open Space Taxes | 18,987.88 | 7-01-55-900-005 County Tax And Open Space | Budget | | | | 2 | 1 |
| | | | | | | 585,474.16 | | | | | | | |
| 110217 | 11/01/17 | NJSHBP | | | NJ Health Benefits Program | | | | | 3390 | | | |
| 17-01247 | | | | 1 | November F/T Health Benefits | 50,075.85 | 7-01-23-220-233 Fulltime Health Benefits | Budget | | | | 1 | 1 |
| 17-01247 | | | | 2 | Nov. Retirees' Health Benefits | 20,397.80 | 7-01-23-220-313 Retirees' Health Benefits | Budget | | | | 2 | 1 |
| | | | | | | 70,473.65 | | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 894,244.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 894,244.80 | 0.00 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WIRES | | wires | | | | | Continued | | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 110 | 7 | 2,325,565.54 | 5,252.98 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 110 | 7 | 2,325,565.54 | 5,252.98 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 6-01-25-240-200 | POLICE DEPT. | POLICE DEPARTMENT OTHER EXPENSES | 100.00 |
| 6-01-26-325-200 | CONDO ACT | MUNICIPAL SHARE OF CONDOMINIUM COSTS | 4,527.20 |
| 6-01-27-362-000 | SENIOR CITIZENS | SENIOR CITIZENS | 150.00 |
| 6-01-55-203-000 | Litigation/Legal Services | Litigation/Legal Services | 575.00 |
| 6-01-55-208-004 | REVENUE REFUNDS | Revenue Refund-Construction Permit Fe | 4.00 |
| 6-01-55-900-001 | | Redemption Of Third Party Liens | 24,981.59 |
| 6-01-55-900-011 | | Interest Earned When Redeeming TTL's | 3,863.09 |
| 6-01-55-900-012 | | Recording Fees TTL Redemptions | 52.00 |
| 6-01-55-900-016 | | TTL 4% Redemption Penalty | 330.84 |
| 7-01-20-100-000 | GENERAL ADMINISTRATION SALARY & | GENERAL ADMINISTRATION SALARY & WAGES | 4,617.24 |
| 7-01-20-100-200 | GENERAL ADMINISTRATION SALARY & | GENERAL ADMINISTRATIVE OTHER EXPENSES | 4,589.85 |
| 7-01-20-110-200 | MAYOR AND COUNCIL SALARY & WAGES | MAYOR AND COUNCIL OTHER EXPENSES | 507.63 |
| 7-01-20-120-000 | MUNICIPAL CLERK'S OFFICE SALARY | MUNICIPAL CLERK'S OFFICE SALARY & WAG | 8,899.24 |
| 7-01-20-120-200 | MUNICIPAL CLERK'S OFFICE SALARY | MUNICIPAL CLERK'S OFFICE OTHER EXPENS | 23.68 |
| 7-01-20-130-000 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE SALARY & WAGES | 4,779.78 |
| 7-01-20-130-200 | FINANCE OFFICE SALARY & WAGES | FINANCE OFFICE OTHER EXPENSES | 14,769.63 |
| 7-01-20-135-200 | AUDIT | AUDIT EXPENSES | 27,615.00 |
| 7-01-20-145-000 | TAX COLLECTOR SALARY & WAGES | TAX COLLECTOR SALARY & WAGES | 4,167.15 |
| 7-01-20-145-200 | TAX COLLECTOR SALARY & WAGES | TAX COLLECTOR OTHER EXPENSES | 92.67 |
| 7-01-20-150-000 | TAX ASSESSOR SALARY & WAGES | TAX ASSESSOR SALARY & WAGES | 2,158.02 |
| 7-01-20-150-200 | TAX ASSESSOR SALARY & WAGES | TAX ASSESSOR OTHER EXPENSES | 2,065.67 |
| 7-01-20-155-200 | LEGAL SERVICES | LEGAL SERVICE OTHER EXPENSES | 24,265.92 |
| 7-01-20-165-200 | ENGINEERING | ENGINEERING OTHER EXPENSES | 11,638.75 |
| 7-01-21-180-000 | LAND USE BOARD SALARY & WAGE | LAND USE BOARD SALARY & WAGE | 833.08 |
| 7-01-21-180-200 | LAND USE BOARD SALARY & WAGE | LAND USE BOARD OTHER EXPENSES | 3,393.17 |
| 7-01-21-181-200 | | LAND USE BOARD MASTER PLAN | 302.50 |
| 7-01-22-195-000 | CONSTRUCTION SALARY & WAGE | CONSTRUCTION SALARY & WAGE | 2,077.58 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 7-01-22-195-200 | CONSTRUCTION SALARY & WAGE | CONSTRUCTION OFFICE OTHER EXPENSES | 8.04 |
| 7-01-22-196-200 | | Construction Shared Services | 33,473.50 |
| 7-01-22-200-000 | Zoning Salary & Wage | Zoning Salary & Wage | 2,126.78 |
| 7-01-22-200-200 | Zoning Salary & Wage | ZONING OFFICER OTHER EXPENSES | 19.96 |
| 7-01-23-220-200 | HEALTH BENEFITS | HOSPITAL SERVICE INSURANCE | 74,740.31 |
| 7-01-25-240-099 | POLICE DEPT. | POLICE DEPARTMENT SALARY & WAGES | 125,360.47 |
| 7-01-25-240-200 | POLICE DEPT. | POLICE DEPARTMENT OTHER EXPENSES | 2,147.07 |
| 7-01-25-250-200 | MORRIS RADIO | MORRIS RADIO DISPATCH OTHER EXPENSES | 125,593.05 |
| 7-01-25-252-000 | O.E.M SALARY & WAGES | O.E.M SALARY & WAGES | 691.26 |
| 7-01-25-252-200 | O.E.M SALARY & WAGES | O.E.M. OTHER EXPENSES | 20.67 |
| 7-01-25-255-200 | FIRE DEPARTMENT | FIRE DEPARTMENT OTHER EXPENSES | 3,831.09 |
| 7-01-26-290-099 | ROADS | ROAD DEPARTMENT SALARY & WAGES | 11,588.45 |
| 7-01-26-290-200 | ROADS | ROAD DEPARTMENT OTHER EXPENSES | 14,964.73 |
| 7-01-26-300-201 | TRAFFIC LIGHT | TRAFFIC LIGHT OTHER EXPENSES | 289.59 |
| 7-01-26-305-000 | GARBAGE UTILITY SALARY & WAGES | GARBAGE UTILITY SALARY & WAGES | 1,949.28 |
| 7-01-26-305-200 | GARBAGE UTILITY SALARY & WAGES | GARBAGE UTILITY OTHER EXPENSES | 26,352.90 |
| 7-01-26-310-099 | BLDGS. & GRDS. | BUILDINGS & GROUNDS SALARY & WAGES | 2,067.54 |
| 7-01-26-310-200 | BLDGS. & GRDS. | BUILDINGS & GROUNDS OTHER EXPENSES | 2,313.58 |
| 7-01-27-330-100 | BD OF HEALTH | BOARD OF HEALTH PAYROLL | 285.78 |
| 7-01-27-330-200 | BD OF HEALTH | BOARD OF HEALTH OTHER EXPENSES | 8.04 |
| 7-01-27-332-000 | BOARD OF HEALTH CONTRACT | BOARD OF HEALTH CONTRACT | 9,616.00 |
| 7-01-27-340-100 | ANIMAL CONTROL | ANIMAL CONTROL PAYROLL | 254.58 |
| 7-01-27-340-200 | ANIMAL CONTROL | ANIMAL CONTROL OTHER EXPENSES | 8.04 |
| 7-01-27-360-000 | RECREATION LIFEGUARDS/SEC'Y SALA | RECREATION LIFEGUARDS/SEC'Y SALARY/WA | 1,462.00 |
| 7-01-27-361-100 | | DIAL-A-RIDE SALARY & WAGES | 1,936.88 |
| 7-01-27-362-000 | SENIOR CITIZENS | SENIOR CITIZENS | 1,850.00 |
| 7-01-27-363-200 | | RECREATION COMMISSION OTHER EXPENSES | 599.88 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| 7-01-28-370-200 | MA EVENTS CMTE | EVENTS | 250.00 |
| 7-01-29-390-000 | PUBLIC LIBRARY PAYROLL | PUBLIC LIBRARY PAYROLL | 14,095.29 |
| 7-01-29-390-200 | PUBLIC LIBRARY PAYROLL | PUBLIC LIBRARY OTHER EXPENSES | 1,098.25 |
| 7-01-31-430-200 | ALL UTILITIES | UTILITIES | 14,637.19 |
| 7-01-31-445-099 | WATER UTILITY | WATER DEPARTMENT SALARY & WAGES | 11,951.19 |
| 7-01-31-445-200 | WATER UTILITY | WATER DEPARTMENT OTHER EXPENSES | 32,455.99 |
| 7-01-31-455-099 | SEWER UTILITY | SEWER DEPARTMENT SALARY & WAGES | 14,341.04 |
| 7-01-31-455-200 | SEWER UTILITY | SEWER DEPARTMENT OTHER EXPENSES | 8,009.27 |
| 7-01-31-456-000 | MSA USER FEES | MSA USER FEES | 75,378.55 |
| 7-01-32-466-200 | LF CLOSURE | LANDFILL CLOSURE COSTS O/E | 5,471.00 |
| 7-01-32-467-000 | RECYCLING SALARY & WAGE | RECYCLING SALARY & WAGE | 1,222.01 |
| 7-01-32-467-200 | RECYCLING SALARY & WAGE | RECYCLING OTHER EXPENSES | 709.00 |
| 7-01-36-472-000 | FICA GENERAL | FICA GENERAL | 12,723.00 |
| 7-01-36-473-000 | DCRP | DCRP | 122.12 |
| 7-01-43-491-200 | JOINT COURT | COURT INTERLOCAL AGREEMENT | 8,736.48 |
| 7-01-55-203-000 | Litigation/Legal Services | Litigation/Legal Services | 30,763.39 |
| 7-01-55-900-001 | | Redemption Of Third Party Liens | 3,417.27 |
| 7-01-55-900-004 | | Local School Tax | 852,281.33 |
| 7-01-55-900-005 | | County Tax And Open Space | 585,474.16 |
| 7-01-55-900-007 | | State Marriage License/Domestic Partn | 225.00 |
| 7-01-55-900-011 | | Interest Earned When Redeeming TTL's | 65.75 |
| 7-01-55-900-012 | | Recording Fees TTL Redemptions | 104.00 |
| 7-01-55-900-015 | | TTL 2% Redemption Penalty Fee | 15.78 |
| C-04-06-017-000 | 06-17 MUNICIPAL ROADS RESTORATIO | 06-17 MUNICIPAL ROADS RESTORATION | 16,672.50 |
| C-04-16-100-001 | ADMINISTRATION | RES FOR PRELIM EXPENSE HENRYSCHMITZWA | 546.14 |
| C-04-16-100-182 | ADMINISTRATION | RES PRELIM EXP COMMUNITY INFRASTRUCTU | 1,542.50 |
| G-02-55-920-022 | APPRROPRIATED RESERVES GRANT FUN | Appr Reserve Sustainable Jersey Garde | 5,145.50 |

| Control Account | Department | Description | Amount Charged |
|---|---|---|---|
| T-12-00-000-000 | ANIMAL CONTROL FUND | ANIMAL CONTROL FUND | 1,052.40 |
| T-13-56-858-000 | State Unemployment Insurance | State Unemployment Insurance | 570.00 |
| T-13-56-859-000 | Tax Sale Premiums | Tax Sale Premiums | 5,200.00 |
| T-13-56-871-000 | POLICE ROAD JOBS | POLICE ROAD JOBS | 5,482.50 |
| T-13-56-872-000 | RECREATION ASSOCIATION TRUST | RECREATION ASSOCIATION TRUST | 3,402.19 |
| T-14-56-860-202 | ACCUTRACK ESCROW CLIENTS | FBO: KS Mount Arlington, LLC (Nolan' | 6,542.50 |
| T-14-56-860-222 | ACCUTRACK ESCROW CLIENTS | FBO: NJ Natural Gas Escrow | 3,023.75 |
| T-14-56-860-254 | ACCUTRACK ESCROW CLIENTS | FBO: Tourinsky Escrow | 1,800.50 |
| T-14-56-860-257 | ACCUTRACK ESCROW CLIENTS | FBO: Stanzak Initial Escrow Deposit | 404.00 |
| T-14-56-871-001 | | Atkins Seasons Assoc. (Fieldstone) | 3,073.00 |
| T-14-56-872-001 | | Trail Woods Associates, LLC | 2,621.25 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| Current Fund | 6-01 | 34,583.72 | 0.00 | 0.00 | 34,583.72 |
| Current Fund | 7-01 | 2,233,903.09 | 0.00 | 0.00 | 2,233,903.09 |
| Capital Account | C-04 | 18,761.14 | 0.00 | 0.00 | 18,761.14 |
| Grant Fund | G-02 | 5,145.50 | 0.00 | 0.00 | 5,145.50 |
| Animal Control | T-12 | 1,052.40 | 0.00 | 0.00 | 1,052.40 |
| Trust Other Accounts | T-13 | 14,654.69 | 0.00 | 0.00 | 14,654.69 |
| Escrow Cash Bonds | T-14 | 17,465.00 | 0.00 | 0.00 | 17,465.00 |
| Year Total: | | 33,172.09 | 0.00 | 0.00 | 33,172.09 |
| Total Of All Funds: | | 2,325,565.54 | 0.00 | 0.00 | 2,325,565.54 |