Resolution #2018 – 36

RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER DATED FEBRUARY 6, 2018

WHEREAS, the attached Check Register dated February 6, 2018 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated February 6, 2018 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on February 6, 2018.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/17/18 to 02/06/18
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												
17621	01/17/18	ALLIED	Allied Oil, LLC							3442			
			18-00029	1	Heating Fuel Deliveries	1,299.92	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			3	1	
			18-00029	2	Heating Fuel Deliveries	868.67	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			4	1	
						2,168.59							
17622	01/17/18	BL	Blue Diamond Disposal, Inc.							3442			
			18-00008	1	January Garbage Contract Fee	27,000.00	8-01-26-306-201 Garbage Contract	Budget			1	1	
17623	01/17/18	DCRP	DCRP---NJ Div Pension/Benefits							3442			
			18-00049	1	December DCRP Fees	132.14	7-01-36-473-200 DCRP General	Budget			5	1	
17624	01/17/18	DUFF	Duff & Phelps, LLC							3442			
			18-00027	1	2017 Asset Reporting	1,125.00	8-01-20-100-227 Administrative Fixed Assets' Maintenance	Budget			2	1	
17625	01/17/18	NJ NATUR	NJ Natural Gas Company							3442			
			18-00058	1	Library Gas Bill	512.57	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			7	1	
17626	01/17/18	NJDOH	NJ Dept Of Health & Sr. Svcs.							3442			
			18-00054	1	December Animal Licensing	2.40	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget			6	1	
17627	01/17/18	PITNEYB	PitneyBowes Global Fin Svc LLC							3442			
			18-00059	1	1st Quarter Lease Payment	627.81	8-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			8	1	
17628	01/17/18	BMA	Mount Arlington Petty Cash							3443			
			18-00083	1	2018 Startup Petty Cash	300.00	8-01-55-913-000 Petty Cash	Budget			1	1	
17629	01/22/18	COURT	Mount Arlington - Wharton							3445			
			18-00095	1	2018 Change Fund	100.00	8-01-43-491-201 Court Interlocal Agreement	Budget			1	1	
17630	01/22/18	ALLIED	Allied Oil, LLC							3446			
			18-00099	1	Heating Fuel Delivery	512.98	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			9	1	
			18-00099	2	Gasoline Delivery	4,385.55	8-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			10	1	
						4,898.53							
17631	01/22/18	AMERIGAS	Amerigas Propane, LP							3446			
			18-00096	1	Propane Deliveries	992.42	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1	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					
17632 01/22/18 AT AT&T Corp.					3446
18-00097 1 Long Distance Carrier	207.85	7-01-31-430-406 Utilities Phone Miscellaneous	Budget		2 1
17633 01/22/18 CABLE Optimum-Attn 371378					3446
18-00100 1 Cable Bill - Internet - DPW	266.31	8-01-31-430-409 Utilities Internet Billing	Budget		11 1
18-00100 2 Cable Bill - Voice - DPW	110.81	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		12 1
18-00100 3 Cable Bill - Internet - Sign	100.55	8-01-31-430-409 Utilities Internet Billing	Budget		13 1
18-00100 4 Cable Bill - Internet - Boro	303.35	8-01-31-430-409 Utilities Internet Billing	Budget		14 1
18-00100 5 Cable Bill - Voice - Boro	254.26	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		15 1
18-00100 6 Cable Bill - Internet - Fire	7.01	8-01-31-430-409 Utilities Internet Billing	Budget		16 1
18-00100 7 Cable Bill - Internet - Police	95.55	8-01-31-430-409 Utilities Internet Billing	Budget		17 1
	1,137.84				
17634 01/22/18 JC JCP&L					3446
18-00101 1 Electric Bill - Bldg/Grounds	2,354.36	7-01-31-430-403 Utilities Electric - Buildings	Budget		18 1
18-00101 2 Electric Bill - Parks/Playgrds	248.67	7-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		19 1
18-00101 3 Electric Bill - Traffic Light	41.25	7-01-26-300-202 Traffic Light Billing	Budget		20 1
18-00101 4 Electric Bill - Street Lights	2,556.66	7-01-31-430-405 Utilities Street Lights Usage	Budget		21 1
18-00101 5 Electric Bill - Sewer Pump Stn	1,241.36	7-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		22 1
18-00101 6 Electric Bill - Kadel/Schmitz	429.70	7-01-31-445-420 Water Electric Use Kadel Booster	Budget		23 1
18-00101 7 Electric Bill - Library	372.83	7-01-31-430-403 Utilities Electric - Buildings	Budget		24 1
	7,244.83				
17635 01/22/18 VER002 Verizon Wireless, Inc.					3446
18-00098 1 Mobile Bill - Police Enforsys	266.21	7-01-31-430-409 Utilities Internet Billing	Budget		3 1
18-00098 2 Mobile Bill - Police Voice	85.84	7-01-31-430-406 Utilities Phone Miscellaneous	Budget		4 1
18-00098 3 Mobile Bill - FD Tablets	266.07	7-01-31-430-409 Utilities Internet Billing	Budget		5 1
18-00098 4 Mobile Bill - MADAR	34.75	7-01-31-430-406 Utilities Phone Miscellaneous	Budget		6 1
18-00098 5 Mobile Bill - Fire Dept	75.72	7-01-31-430-406 Utilities Phone Miscellaneous	Budget		7 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										
17635	Verizon Wireless, Inc.		Continued										
				18-00098	6	Mobile Bill - DPW	99.86	7-01-31-430-406 Utilities Phone Miscellaneous	Budget			8	1
							828.45						
17636	02/06/18	AGRA	Agra Enviromental Svcs., Inc.								3450		
				18-00043	1	January Coliform Testing	165.00	8-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget			47	1
17637	02/06/18	ALLIED	Allied Oil, LLC								3450		
				18-00118	1	Heating Fuel Deliveries	1,988.07	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			117	1
17638	02/06/18	AMAZ001	Amazon.Com Corporate Credit								3450		
				17-01519	1	Air Station Inflator	44.03	7-01-27-363-210 Recreation Commission Easter Egg Hunt	Budget			31	1
17639	02/06/18	BL	Blue Diamond Disposal, Inc.								3450		
				18-00009	1	February Garbage Contract Fee	27,000.00	8-01-26-306-201 Garbage Contract	Budget			37	1
17640	02/06/18	BLAZE	Blaze Emergency Eqpt. Co.								3450		
				17-01472	1	Reinstall Hose Bed Bulkhead	460.00	7-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			15	1
17641	02/06/18	BROOKWOO	Brookwood Electric, LLC								3450		
				17-01484	1	Repairs To Street Light Wiring	389.00	7-01-31-430-405 Utilities Street Lights Usage	Budget			21	1
17642	02/06/18	CAIN	Cain & Sons Fire Eqpt., Inc.								3450		
				17-01504	1	Refill Oxygen Cylinders	629.00	7-01-25-240-323 Police Oxygen Tank Refills	Budget			25	1
17643	02/06/18	CALD	J Caldwell & Associates, LLC								3450		
				18-00070	1	Tourinsky Esdcrow Services	363.00	T-14-56-860-254 FBO: Tourinsky Escrow	Budget			64	1
				18-00078	1	Bulk Variance Services	484.00	7-01-21-180-305 Land Use Board Planner	Budget			65	1
							847.00						
17644	02/06/18	CE UNION	CE Union								3450		
				17-01485	1	"You Be The Judge"/"OPRA 201"	190.00	7-01-20-120-222 Municipal Clerk Training / Seminars	Budget			22	1
17645	02/06/18	CHEROKEE	Cherokee Glass, Inc.								3450		
				17-01400	1	Court Bullet Proof Glass	4,570.00	7-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget			3	1
17646	02/06/18	COU	County Welding Supply, Inc.								3450		
				18-00126	1	January Cylinder Rental	16.00	8-01-26-290-322 Roads Operating Needs And Supplies	Budget			136	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17647	02/06/18	CP ENG CP Engineers, LLC				02/06/18 VOID	0
17648	02/06/18	CP ENG CP Engineers, LLC					3450
17-01430	1	Tourinsky Escrow Services	787.50	T-14-56-860-254 FBO: Tourinsky Escrow	Budget		7 1
17-01430	2	Fieldstone Escrow Services	1,826.25	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget		8 1
17-01430	3	Pennington Escrow Services	225.00	T-14-56-860-145 KARA @ PENNINGTON WOODS ESCROW	Budget		9 1
17-01430	4	Lakeshore Escrow Services	75.00	T-14-56-860-033 KARA @ LAKESHORE ESCROW	Budget		10 1
17-01430	5	Quick Check Escrow Services	495.00	T-14-56-860-228 FBO: Quick Chek	Budget		11 1
17-01430	6	Nolan's Ridge Escrow Services	1,593.75	T-14-56-860-202 FBO: KS Mount Arlington, LLC (Nolan's)	Budget		12 1
17-01430	7	Brown Escrow Services	156.25	T-14-56-860-259 FBO: Brown Escrow	Budget		13 1
18-00066	1	Shadow Woods Escrow	895.00	T-14-56-872-001 Trail Woods Associates, LLC	Budget		62 1
18-00066	2	Quick Check Escrow	1,265.00	T-14-56-860-228 FBO: Quick Chek	Budget		63 1
18-00106	1	Roads Rehab Services	260.50	C-04-06-017-002 06-17 MUNICIPAL ROADS CHAPTER 20	Budget		80 1
18-00106	2	NJNG Escrow - 20 Oak St	196.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		81 1
18-00106	3	NJNG Escrow - W'mere Main	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		82 1
18-00106	4	NJNG Escrow - W'mere Main	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		83 1
18-00106	5	NJNG Escrow - W'mere Main	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		84 1
18-00106	6	NJNG Escrow - W'mere Main	3,858.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		85 1
18-00106	7	NJNG Escrow - 18 Dorothy Lane	32.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		86 1
18-00106	8	NJNG Escrow - 604 Barbara Rd	32.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		87 1
18-00106	9	NJNG Escrow - 696 Reba Rd	32.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		88 1
18-00106	10	NJNG Escrow - 423 Windemere	32.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		89 1
18-00106	11	NJNG Escrow - 126 Rogrene Way	130.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		90 1
18-00106	12	NJNG Escrow - 7 Sherwood Way	130.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		91 1
18-00106	13	NJNG Escrow - 17 Sherwood Way	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		92 1
18-00106	14	NJNG Escrow - 571 Audrey Rd	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		93 1
18-00106	15	NJNG Escrow - 601 Bensel Dr	130.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		94 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued									
17648		CP Engineers, LLC Continued									
		18-00106	16	LF Monitoring Services	1,427.50	8-01-32-466-450 Landfill Monitoring Well Costs	Budget			95	1
		18-00106	17	Green Acres Legal Services	1,102.50	8-01-55-203-000 Litigation/Legal Services	Budget			96	1
		18-00106	18	General Engineering Services	11,026.50	8-01-20-165-225 General Engineering Services	Budget			97	1
		18-00106	19	Water/Sewer Ordinance Reviews	2,608.75	8-01-31-445-294 Water Engineering Services	Budget			98	1
		18-00106	20	Water/Sewer Ordinance Reviews	2,608.75	8-01-31-455-294 Sewer Engineering Services	Budget			99	1
		18-00106	21	Sewer General Services	2,935.00	8-01-31-455-294 Sewer Engineering Services	Budget			100	1
		18-00106	22	Water/Sewer Assessment Mgt Svc	1,761.25	8-01-31-455-294 Sewer Engineering Services	Budget			101	1
		18-00106	23	Water/Sewer Assessment Mgt Svc	1,761.25	8-01-31-445-294 Water Engineering Services	Budget			102	1
		18-00106	24	General Water Engineering Svcs	5,496.25	8-01-31-445-294 Water Engineering Services	Budget			103	1
		18-00106	25	NJNG Windemere Main Extension	337.50	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget			104	1
		18-00106	26	Water Assmt Management Plan	3,013.00	8-01-31-445-294 Water Engineering Services	Budget			105	1
		18-00106	27	Sewer Assmt Management Plan	4,292.50	8-01-31-445-294 Water Engineering Services	Budget			106	1
		18-00106	28	Rogerene Sewer/Water Eval.	2,176.88	8-01-31-445-294 Water Engineering Services	Budget			107	1
		18-00106	29	Rogerene Sewer/Water Eval.	2,176.87	8-01-31-455-294 Sewer Engineering Services	Budget			108	1
					55,582.25						
17649	02/06/18	DAILY Gannett NJ Partners, LP								3450	
		18-00031	1	BOH Meeting Dates	8.60	8-01-27-330-215 Board Of Health Advertising	Budget			39	1
17650	02/06/18	DEERPARK Ready Refresh Div. of Nestle								3450	
		18-00117	1	Bottled Water Deliveries	200.40	8-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			116	1
17651	02/06/18	DEZLINE Dezine Line, Inc.								3450	
		17-01418	1	Basketball Uniforms	1,543.70	T-13-56-872-006 Recreation Basketball Registrations	Budget			4	1
17652	02/06/18	DOC Document Concepts, Inc.								3450	
		17-01511	1	Carbonless Daily Court Notices	352.50	7-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget			29	1
17653	02/06/18	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc								3450	
		17-01509	1	Patrol Car Parts	461.54	7-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			28	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											
17654	02/06/18	ELKS	Lake Hopatcong Elks #782									3450		
				18-00127	1	Use Of Hall - Jan & Feb	300.00	8-01-27-362-201	Budget			137	1	
								Senior Citizens' Elk's Lodge Rental						
17655	02/06/18	EXTEL	Extel Communications, Inc.									3450		
				18-00004	1	Recording Format - Add Court	196.00	8-01-31-430-406	Budget			33	1	
								Utilities Phone Miscellaneous						
				18-00004	2	Phones/Auto Greeting - Court	510.00	8-01-31-430-406	Budget			34	1	
								Utilities Phone Miscellaneous						
				18-00044	1	Install Extensions For Court	175.00	8-01-31-430-406	Budget			48	1	
								Utilities Phone Miscellaneous						
							881.00							
17656	02/06/18	FERRARA	Ferrara Fire Apparatus Inc.									3450		
				17-01178	1	Repair To Ladder Truck	7,229.67	7-01-25-255-326	Budget			1	1	
								Fire Dept Repair/Maintenance Truck 26-86						
17657	02/06/18	HICOK	George Hicok									3450		
				18-00113	1	1st Qtr Medicare Part B	402.00	8-01-23-220-312	Budget			113	1	
								Medicare Part B Reimbursement						
17658	02/06/18	HICOKJ	Janis Hicok									3450		
				18-00112	1	1st Qtr Medicare Part B	384.00	8-01-23-220-312	Budget			112	1	
								Medicare Part B Reimbursement						
17659	02/06/18	HOME DEP	Home Depot USA, Inc.									3450		
				18-00042	1	January Operating Supplies	166.30	8-01-26-310-300	Budget			46	1	
								Repair and General Building Maintenance						
17660	02/06/18	JC	JCP&L									3450		
				18-00119	1	Street/Bollard Lighting	138.39	8-01-31-430-405	Budget			118	1	
								Utilities Street Lights Usage						
17661	02/06/18	JOANNE01	JoAnne Sendler									3450		
				18-00114	1	1st Quarter Medicare Part B	601.50	8-01-23-220-312	Budget			114	1	
								Medicare Part B Reimbursement						
17662	02/06/18	LIBRARY	Mt. Arlington Public Library									3450		
				18-00122	1	2018 Temporary Budget	40,000.00	8-01-29-390-423	Budget			124	1	
								Library To The Trustees						
17663	02/06/18	MC TAX1	MC Tax Collection/Treas. Assn.									3450		
				18-00052	1	2018 Membership Dues	40.00	8-01-20-145-219	Budget			55	1	
								Tax Collector Membership Dues						
17664	02/06/18	MCKENZIE	Elizabeth McKenzie, P.P., P.A.									3450		
				18-00120	1	Housing/Fair Share Plan Svcs.	250.00	7-01-55-203-000	Budget			119	1	
								Litigation/Legal Services						
17665	02/06/18	MGL	MGL Printing Solutions, LLC									3450		
				18-00048	1	Sewer/Water Bills, Tax Notices	210.00	8-01-31-455-227	Budget			51	1	
								Sewer Preprinted Bills And Notices						

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										
17665		MGL Printing Solutions, LLC	Continued									
			18-00048	2	Sewer/Water Bills, Tax Notices	527.00	8-01-31-445-227 Water Printing Costs	Budget			52	1
			18-00048	3	Sewer/Water Bills, Tax Notices	180.00	8-01-20-145-227 Tax Collector Preprinted Forms/Notices	Budget			53	1
						917.00						
17666	02/06/18	MILLENNI	Millennium Strategies							3450		
			18-00123	1	January Grant Writer Services	3,000.00	8-01-20-100-232 Administrative Grant Consulting Services	Budget			125	1
17667	02/06/18	MILLERD	Miller Diesel Service, Inc.							3450		
			17-01308	1	Tow Service For Vehicle 114	50.00	7-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			2	1
17668	02/06/18	MORGAN	William Morgan							3450		
			18-00110	1	1st Quarter Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget			110	1
17669	02/06/18	MORGAN J	Janet Morgan							3450		
			18-00111	1	1st Quarter Medicare Part B	366.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget			111	1
17670	02/06/18	MOTORO	Motorola, Inc.							3450		
			18-00035	1	2018 Radio Service Agreement	4,667.04	8-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			41	1
17671	02/06/18	MRS	Municipal Record Service							3450		
			18-00093	1	Court Receipts/DUI Receipts	740.00	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget			74	1
17672	02/06/18	MSA	Musconetcong Sewer Authority							3450		
			18-00045	1	1st Quarter MSA User Fees	75,425.58	8-01-31-456-425 MSA Quarterly User Fees	Budget			49	1
17673	02/06/18	MSB	McManimom,Scotland&Baumann,LLC							3450		
			18-00116	1	Landfill Solar Services	162.50	T-14-56-875-001 HESP Solar Escrow	Budget			115	1
17674	02/06/18	NAPA	NAPA Of Stanhope, LLC							3450		
			17-01468	1	December DPW Vehicle Mtcs	1,284.42	7-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			14	1
			17-01507	1	December Patrol Car Parts	682.59	7-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			27	1
						1,967.01						
17675	02/06/18	NISI	Nisivoccia Consulting, LLC							3450		
			17-01506	1	IT Support	693.75	7-01-25-240-367 Police Computer Maintenance	Budget			26	1
			18-00056	1	2018 IT Services Online Backup	420.00	8-01-31-430-409 Utilities Internet Billing	Budget			56	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											
17675	Nisivoccia Consulting, LLC	Continued											
			18-00056	2	2018 IT Services/Archiving	3,264.00	8-01-31-430-409 Utilities Internet Billing	Budget			57		1
			18-00056	3	IT Services - LUB/Construction	85.00	7-01-21-180-367 Land Use Board Computer Maintenance	Budget			58		1
			18-00056	4	IT Services - LUB/Construction	80.00	7-01-22-195-367 Construction Computer Maintenance	Budget			59		1
			18-00056	5	IT Services - Recreation	123.75	8-01-27-363-367 Recreation Computer Maintenance	Budget			60		1
						4,666.50							
17676	02/06/18	NJSLOM NJ League of Municipalities									3450		
			18-00050	2	Yrly Mayors' Legislative Day	25.00	8-01-20-110-222 Mayor And Council Training / Seminars	Budget			54		1
17677	02/06/18	OCG Office Concepts Group, Inc.									3450		
			18-00082	1	Office Supplies	2.98	8-01-20-100-212 Administrative Office Supplies	Budget			67		1
			18-00082	2	Office Supplies	214.41	8-01-20-120-212 Municipal Clerk Office Supplies	Budget			68		1
			18-00082	3	Office Supplies	15.36	7-01-20-145-212 Tax Collector Office Supplies	Budget			69		1
			18-00082	4	Office Supplies	25.42	7-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget			70		1
			18-00092	1	Office Supplies	28.50	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget			72		1
			18-00092	2	Office Supplies	17.56	8-01-20-130-212 Finance Office Supplies	Budget			73		1
			18-00103	1	Office Supplies	58.10	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget			75		1
			18-00103	2	Office Supplies	56.18	8-01-20-120-212 Municipal Clerk Office Supplies	Budget			76		1
			18-00103	3	Office Supplies	36.77	8-01-20-100-212 Administrative Office Supplies	Budget			77		1
			18-00103	4	Office Supplies	36.77	8-01-20-130-212 Finance Office Supplies	Budget			78		1
			18-00103	5	Office Supplies	36.78	8-01-20-145-212 Tax Collector Office Supplies	Budget			79		1
						528.83							
17678	02/06/18	ODON O'Donnell McCord, PC									3450		
			18-00124	1	Boro Attorney Legal Fees	5,045.88	8-01-20-155-246 Legal Services Borough Attorney	Budget			126		1
			18-00124	2	Litigation	5,880.00	8-01-55-203-000 Litigation/Legal Services	Budget			127		1
			18-00124	3	Henry/Schmitz Water Main	90.00	C-04-19-017-002 19-17 HENRY SCHMITZ CHAPTER 20	Budget			128		1
			18-00124	4	Legal OPRA Fees	795.00	8-01-20-155-250 Legal Services OPRA	Budget			129		1
			18-00124	5	Fieldstone Escrow Legal Svcs	255.00	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget			130		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17678	O'Donnell McCord, PC	Continued					
18-00124	6	COAH Services	4,410.00	8-01-55-203-000 Litigation/Legal Services	Budget		131 1
			16,475.88				
17679	02/06/18	ONECALL One Call Concepts, Inc.					3450
18-00046	1	December Sewer Markouts	25.00	8-01-31-455-225 Sewer Contracted Services	Budget		50 1
17680	02/06/18	OVERHEAD MC Overhead Door, Inc.					3450
18-00057	1	Repair FD & Police Garage Door	299.75	7-01-26-310-300 Repair and General Building Maintenance	Budget		61 1
17681	02/06/18	RANDOLPH Randolph Township					3450
18-00006	1	2018 Membership Dues - MCCPC	1,100.00	8-01-20-100-219 Administrative Membership Dues	Budget		36 1
17682	02/06/18	RODGERS The Rodgers Group, LLC					3450
18-00033	1	2018 Online Training Modules	2,688.00	8-01-25-240-222 Police Education/Training Class	Budget		40 1
17683	02/06/18	ROXB Parker Publications, Inc.					3450
17-01476	1	Adopt Ord. 17-17,18-17,19-17	76.74	7-01-20-100-215 Administrative Advertising	Budget		16 1
17-01476	2	2018 Council Meeting Dates	43.25	7-01-20-100-215 Administrative Advertising	Budget		17 1
17-01516	1	Re-Org Meeting Date Change	9.30	7-01-20-100-215 Administrative Advertising	Budget		30 1
			129.29				
17684	02/06/18	RUT Rutgers, The State University					3450
18-00030	1	Capital/Trust FUnd Acctg Class	1,192.00	8-01-20-130-222 Finance Office Training / Seminars	Budget		38 1
17685	02/06/18	SCHOOL Treasurer, Board of Education					3450
18-00109	1	February School Taxes	852,281.17	8-01-55-900-004 Local School Tax	Budget		109 1
17686	02/06/18	SEC Security One Alarms, Inc.					3450
18-00005	1	1st Qtr Alarm Maintenances	423.00	8-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		35 1
18-00039	1	Panic Buttons For Court	386.55	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget		43 1
18-00039	2	Replace Panic Button Batteries	54.00	8-01-26-310-300 Repair and General Building Maintenance	Budget		44 1
			863.55				
17687	02/06/18	SEL Lavery, Selvaggi, Abromitis &					3450
17-01423	1	LUB Legal Services	217.50	7-01-21-180-309 Land Use Board Legal	Budget		6 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							
17687	Lavery, Selvaggi, Abromitis &	Continued										
			18-00087	1	Nolan's Ridge II Amended Plan	130.50	T-14-56-860-258 FBO: Nolan's Ridge II	Budget			71	1
						348.00						
17688	02/06/18	STANZ	Mayor Michael Stanzilis							3450		
			18-00128	1	1st Qtr Cell Phone Allowance	381.60	8-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget			138	1
17689	02/06/18	TAMBURO	Jennifer Tamburo							3450		
			17-01419	1	Fingerprint Reimbursement	21.44	7-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			5	1
17690	02/06/18	TJ	TJ's Sportwide And Trophy							3450		
			17-01481	1	Fall Sponsor Plaques	57.75	T-13-56-872-013 Recreation Trophies For All Sports	Budget			20	1
			18-00001	1	Sign For Court Office	23.25	8-01-26-310-300 Repair and General Building Maintenance	Budget			32	1
						81.00						
17691	02/06/18	TREAS	Treasurer, St. of NJ							3450		
			18-00080	1	4th Quarter DCA Fees	2,806.00	7-01-55-900-006 DCA Fees	Budget			66	1
17692	02/06/18	UNIQUE	Unique Image Corp.							3450		
			17-01501	1	Repair Copier	99.00	7-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			23	1
17693	02/06/18	US BANK8	US Bank Cust For PC 7, LLC							3450		
			18-00125	1	Redeem TTL #17-00010	422.75	8-01-55-900-001 Redemption Of Third Party Liens	Budget			132	1
			18-00125	2	2% Redemption Fee	8.46	8-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget			133	1
			18-00125	3	Recording Fee	12.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget			134	1
			18-00125	4	Tax Sale Premium	400.00	T-13-56-859-000 Tax Sale Premiums	Budget			135	1
						843.21						
17694	02/06/18	VCS	Visual Computer Solutions							3450		
			18-00037	1	Schedule System Fee	1,875.00	8-01-25-240-229 Police Equipment Repairs And Maintenance	Budget			42	1
17695	02/06/18	VE	V.E. Ralph & Sons, Inc.							3450		
			17-01502	1	Medical Supplies	408.93	7-01-25-240-344 Police Emergency Equipment	Budget			24	1
17696	02/06/18	VER001	Verizon New Jersey, Inc.							3450		
			18-00121	1	Local Carrier - 398 Exchange	1,847.65	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			120	1
			18-00121	2	Local Carrier - CAD System	252.00	8-01-31-430-408 Utilities Police CAD Billing	Budget			121	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				
17696 Verizon New Jersey, Inc.	Continued					
18-00121 3	Local Carrier - 663 Exchange	39.25	8-01-31-430-408 Utilities Police CAD Billing	Budget		122 1
18-00121 4	Local Carrier - 770 Exchange	223.95	8-01-31-430-408 Utilities Police CAD Billing	Budget		123 1
		2,362.85				
17697 02/06/18	WB MASON W.B. Mason Company, Inc.					3450
17-01478 1	Office Supplies - Court	490.56	7-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget		18 1
17-01478 2	Office Supplies - Court	13.54	7-01-26-310-212 Buildings & Grounds Office Supplies	Budget		19 1
		504.10				
17698 02/06/18	ZWEIR Zwier Corporation					3450
18-00041 1	Envelopes FOr Court	230.00	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget		45 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	1,170,051.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	1,170,051.61	0.00

WIRES / wires / 11121 01/18/18 BORO	Boro Of Mt. Arlington Payroll					3444
18-00088 1	1/12 Pay Administration	2,344.63	8-01-20-100-100 Administrative Regular Payroll	Budget		1 1
18-00088 2	1/12 Pay Clerk's Office	4,449.62	8-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2 1
18-00088 3	1/12 Pay Finance	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget		3 1
18-00088 4	1/12 Pay Tax Collection	1,319.17	8-01-20-145-100 Tax Collector Regular Payroll	Budget		4 1
18-00088 5	1/12 Pay Tax Assessment	1,079.41	8-01-20-150-100 Tax Assessor Regular Payroll	Budget		5 1
18-00088 6	1/12 Pay Construction	1,039.56	8-01-22-195-100 Construction Payroll	Budget		6 1
18-00088 7	1/12 Pay Zoning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget		7 1
18-00088 8	1/12 Pay Police Regular	60,754.35	8-01-25-240-100 Police Regular Payroll	Budget		8 1
18-00088 9	1/12 Pay Police Gray Supply	10,370.00	T-13-56-871-072 Gray Supply 2017 Road Jobs	Budget		9 1
18-00088 10	1/12 Pay OEM	350.52	8-01-25-252-100 Office Of Emergency Management Salary	Budget		10 1
18-00088 11	1/12 Pay Roads Regular	5,532.47	8-01-26-290-100 Roads Regular Payroll	Budget		11 1
18-00088 12	1/12 Pay Roads On Call	180.00	8-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		12 1
18-00088 13	1/12 Pay Garbage	780.79	8-01-26-305-100 Garbage Regular Payroll	Budget		13 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
WIRES		wires Continued						
11121		Boro Of Mt. Arlington Payroll Continued						
18-00088	14	1/12 Pay Garbage FICA	59.73	8-01-26-305-217 Garbage FICA	Budget		14	1
18-00088	15	1/12 Pay Bldgs/Grounds	1,037.85	8-01-26-310-100 Building & Grounds Payroll	Budget		15	1
18-00088	16	1/12 Pay Animal Control	127.29	8-01-27-340-120 Animal Control Salary	Budget		16	1
18-00088	17	1/12 Pay MADAR	888.85	8-01-27-361-101 Dial-A-Ride Salary	Budget		17	1
18-00088	18	1/12 Pay Land Use Board	416.54	8-01-21-180-100 Land Use Board Payroll	Budget		18	1
18-00088	19	1/12 Pay Board Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget		19	1
18-00088	20	1/12 Pay Recycling	412.00	8-01-32-467-100 Recycling Payroll	Budget		20	1
18-00088	21	11/12 Pay Library	7,329.50	8-01-29-390-100 Library Salary & Wages	Budget		21	1
18-00088	22	1/12 Pay Library FICA	560.71	8-01-29-390-416 Library FICA	Budget		22	1
18-00088	23	1/12 Pay Water Regular	5,625.84	8-01-31-445-100 Water Straight Time S/W	Budget		23	1
18-00088	24	1/12 Pay Water FICA	430.38	8-01-31-445-217 Water FICA	Budget		24	1
18-00088	25	1/12 Pay Sewer Regular	6,799.38	8-01-31-455-100 Sewer S/W	Budget		25	1
18-00088	26	1/12 Pay Sewer FICA	520.15	8-01-31-455-217 Sewer FICA	Budget		26	1
18-00088	27	1/12 Pay General FICA	7,750.10	8-01-36-472-200 FICA General	Budget		27	1
18-00088	28	1/12 Pay Recreation	680.00	8-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget		28	1
18-00088	30	1/12 Pay Police Overtime	3,918.04	8-01-25-240-101 Police Overtime Payroll	Budget		29	1
18-00088	31	1/12 Pay Roads Overtime	3,764.01	8-01-26-290-101 Roads Overtime Payroll	Budget		30	1
18-00088	32	1/12 Pay Court	2,500.00	8-01-43-491-101 Joint Court Salary/Wage	Budget		31	1
			134,640.14					
20118	02/01/18	DTC Depository Trust Company					3449	
18-00091	1	Serial Bond Interest Due 2/1	61,100.00	8-01-45-940-201 Serial Bond Interest Payment	Budget		1	1
20218	02/02/18	NJSHBP NJ Health Benefits Program					3447	
18-00115	1	Feb F/T Health Benefits	50,075.88	8-01-23-220-233 Fulltime Health Benefits	Budget		1	1
18-00115	2	Feb Retirees' Health Benefits	21,035.49	8-01-23-220-313 Retirees' Health Benefits	Budget		2	1
			71,111.37					

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	266,851.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	266,851.51	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	1	1,436,903.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	1	1,436,903.12	0.00

Control Account	Department	Description	Amount Charged
7-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	129.29
7-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	190.00
7-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	15.36
7-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	786.50
7-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	80.00
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	3,024.81
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	7,689.67
7-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,284.42
7-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	41.25
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	313.29
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	65.47
7-01-31-430-200	ALL UTILITIES	UTILITIES	6,957.82
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	429.70
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,241.36
7-01-36-473-000	DCRP	DCRP	132.14
7-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	5,438.48
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	250.00
7-01-55-900-006		DCA Fees	2,806.00
8-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	2,344.63
8-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	5,264.75
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	25.00
8-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,449.62
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	270.59
8-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,412.97
8-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	1,874.14
8-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,319.17
8-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	256.78

Control Account	Department	Description	Amount Charged
8-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,079.41
8-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	5,840.88
8-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	11,026.50
8-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	416.54
8-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,039.56
8-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,063.39
8-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	73,266.87
8-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	64,672.39
8-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	9,230.04
8-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	350.52
8-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	9,476.48
8-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	16.00
8-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	780.79
8-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	59.73
8-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	54,000.00
8-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	1,037.85
8-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	866.95
8-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	142.89
8-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	8.60
8-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	127.29
8-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALARY	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	680.00
8-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	888.85
8-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	300.00
8-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	123.75
8-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	7,329.50
8-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	40,560.71
8-01-31-430-200	ALL UTILITIES	UTILITIES	19,145.86

Control Account	Department	Description	Amount Charged
8-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,625.84
8-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	20,471.01
8-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,799.38
8-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	10,237.02
8-01-31-456-000	MSA USER FEES	MSA USER FEES	75,425.58
8-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,427.50
8-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	412.00
8-01-36-472-000	FICA GENERAL	FICA GENERAL	7,750.10
8-01-43-491-100	JOINT COURT	JOINT COURT SALARY/WAGE	2,500.00
8-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	1,543.15
8-01-45-940-200		Serial Bonds Interest	61,100.00
8-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	11,392.50
8-01-55-900-001		Redemption Of Third Party Liens	422.75
8-01-55-900-004		Local School Tax	852,281.17
8-01-55-900-012		Recording Fees TTL Redemptions	12.00
8-01-55-900-015		TTL 2% Redemption Penalty Fee	8.46
8-01-55-913-000	Petty Cash	Petty Cash	300.00
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	260.50
C-04-19-017-000	19-17 HENRY SCHMITZ MAIN IMPROVE	19-17 HENRY SCHMITZ MAIN IMPROVEMENTS	90.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	2.40
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	400.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	10,370.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	1,601.45
T-14-56-860-033	ACCUTRACK ESCROW CLIENTS	KARA @ LAKESHORE ESCROW	75.00
T-14-56-860-145	ACCUTRACK ESCROW CLIENTS	KARA @ PENNINGTON WOODS ESCROW	225.00
T-14-56-860-202	ACCUTRACK ESCROW CLIENTS	FBO: KS Mount Arlington, LLC (Nolan'	1,593.75
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	5,616.00

Control Account	Department	Description	Amount Charged
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	1,760.00
T-14-56-860-254	ACCUTRACK ESCROW CLIENTS	FBO: Tourinsky Escrow	1,150.50
T-14-56-860-258	ACCUTRACK ESCROW CLIENTS	FBO: Nolan's Ridge II	130.50
T-14-56-860-259	ACCUTRACK ESCROW CLIENTS	FBO: Brown Escrow	156.25
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	2,081.25
T-14-56-872-001		Trail Woods Associates, LLC	895.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	162.50

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	30,875.56	0.00	0.00	30,875.56
Current Fund	8-01	1,379,457.46	0.00	0.00	1,379,457.46
Capital Account	C-04	350.50	0.00	0.00	350.50
Animal Control	T-12	2.40	0.00	0.00	2.40
Trust Other Accounts	T-13	12,371.45	0.00	0.00	12,371.45
Escrow Cash Bonds	T-14	13,845.75	0.00	0.00	13,845.75
Year Total:		26,219.60	0.00	0.00	26,219.60
Total Of All Funds:		1,436,903.12	0.00	0.00	1,436,903.12