

Resolution #2018 – 39 - B

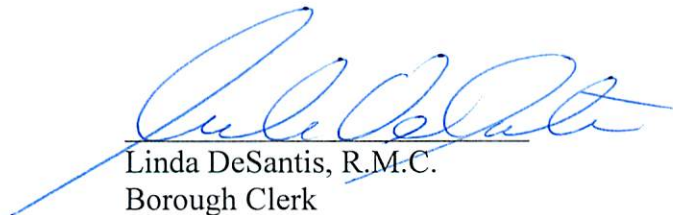
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED MARCH 6, 2018**

WHEREAS, the attached Check Register dated March 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 March 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 March 6, 2018.



Linda DeSantis, R.M.C.
Borough Clerk

March 6, 2018
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Borough of Mt. Arlington
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 02/07/18 to 03/06/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH							
17699	02/08/18	HOPT PO Postmaster					3451
18-00129	1	Mail 2018 Boro Calendar	234.07	8-01-20-110-203	Budget		1 1
		Mayor And Council Calendar / Newsletter					
17700	02/08/18	POSTMSTR Mt. Arlington Postmaster					3452
18-00130	1	Mail 2018 Calendar	473.66	8-01-20-110-203	Budget		1 1
		Mayor And Council Calendar / Newsletter					
17701	02/12/18	DELTA Delta Dental					3454
18-00136	1	March Dental Premium	2,699.27	8-01-23-220-314	Budget		1 1
		Fulltime Dental Premium					
17702	02/16/18	ALLIED Allied Oil, LLC					3455
18-00205	1	Heating Fuel Deliveries	1,350.69	8-01-31-430-410	Budget		8 1
				Utilities Heating Fuel Purchase			
18-00205	2	Gas Delivery - DPW	2,781.16	8-01-31-430-411	Budget		9 1
				Utilities Gasoline/Diesel Purchases			
			4,131.85				
17703	02/16/18	AMERIGAS Amerigas Propane, LP					3455
18-00207	1	Propane Delivery - DPW	286.87	8-01-31-430-410	Budget		10 1
				Utilities Heating Fuel Purchase			
17704	02/16/18	AT AT&T Corp.					3455
18-00209	1	Long Distance Carrier	281.13	8-01-31-430-406	Budget		12 1
				Utilities Phone Miscellaneous			
17705	02/16/18	NJ NATUR NJ Natural Gas Company					3455
18-00208	1	Library Natural Gas Bill	754.24	8-01-31-430-410	Budget		11 1
				Utilities Heating Fuel Purchase			
17706	02/16/18	PURCHASE Pitney-Bowes Purchase Power					3455
18-00146	1	Postage Advance To Machine	288.71	8-01-20-100-213	Budget		1 1
				Administrative Postage			
18-00146	2	Postage Advance To Machine	288.71	8-01-20-145-213	Budget		2 1
				Tax Collector Postage			
18-00146	3	Postage Advance To Machine	288.61	8-01-20-130-213	Budget		3 1
				Finance Postage / Pitney Bowes Lease			
18-00146	4	Postage Advance To Machine	288.73	8-01-26-305-213	Budget		4 1
				Garbage Postage			
18-00146	5	Postage Advance To Machine	288.71	8-01-31-445-213	Budget		5 1
				Water Postage			
18-00146	6	Postage Advance To Machine	288.81	8-01-31-455-213	Budget		6 1
				Sewer Postage			
18-00146	7	Postage Advance To Machine	288.71	8-01-20-120-213	Budget		7 1
				Municipal Clerk Postage Needs			
			2,020.99				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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GENL FUND CASH	CURRENT FUND CASH	Continued					
17707	02/16/18	SUBURBAN Suburban Propane					3455
18-00210	1	Cove Rd Pump Station	131.95	8-01-31-430-411	Budget		13 1
				Utilities Gasoline/Diesel Purchases			
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17708	02/16/18	BMA Mount Arlington Petty Cash					3456
18-00094	1	Training Registration Fee	35.00	8-01-25-240-222	Budget		1 1
				Police Education/Training Class			
18-00094	2	Supplies 1/10/18 training	68.27	8-01-25-240-222	Budget		2 1
				Police Education/Training Class			
18-00094	3	Courtroom Supplies	38.51	8-01-25-240-222	Budget		3 1
				Police Education/Training Class			
18-00094	4	Class Mileage reimbursement	41.30	8-01-20-130-222	Budget		4 1
				Finance Office Training / Seminars			
18-00094	5	Chief Vehicle Registration Fee	60.00	8-01-25-255-223	Budget		5 1
				Fire Purchase Incident Command Vehicle			
			243.08				
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17709	02/20/18	WHARTON Borough of Wharton					3457
18-00231	1	Return Fees Deposited In Error	4,349.94	8-01-55-208-018	Budget		1 1
				Refund Court Fees			
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17710	02/26/18	VER002 Verizon Wireless, Inc.					3458
18-00238	1	Mobile Bill - Police Enforsys	266.07	8-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
18-00238	2	Mobile Bill - Police Voice	86.06	8-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
18-00238	3	Mobile Bill - FD Tablets	266.07	8-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
18-00238	4	Mobile Bill - MADAR	34.73	8-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
18-00238	5	Mobile Bill - Fire Dept	75.72	8-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
18-00238	6	Mobile Bill - DPW	160.10	8-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			888.75				
<hr/>							
17711	02/26/18	JC JCP&L					3459
18-00239	1	Electric Bill - Bldg/Grounds	2,484.78	8-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
18-00239	2	Electric Bill - Parks/Playgrds	187.86	8-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
18-00239	3	Electric Bill - Traffic Light	37.78	8-01-26-300-202	Budget		3 1
				Traffic Light Billing			
18-00239	4	Electric Bill - Street Lights	2,527.79	8-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
18-00239	5	Electric Bill - Sewer Pump Stn	1,996.86	8-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
18-00239	6	Electric Bill - Kadel/Schmitz	356.17	8-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17711 JCP&L		Continued					
18-00239	7	Electric Bill - Library	591.86	8-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
			8,183.10				
17712 02/26/18		NJ NATUR NJ Natural Gas Company					3460
18-00258	1	Library Natural Gas Bill	450.00	8-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
17713 02/27/18		CHISMAR Christina Chismar					3461
18-00263	1	Basketball Party Supplies	125.00	T-13-56-872-006	Budget		1 1
				Recreation Basketball Registrations			
17714 02/28/18		CLYNE John M. Clyne, Jr., P.A.					3462
18-00269	1	Open Space Acquisition	1,595.00	8-01-55-209-000	Budget		1 1
				Due To/From Trust			
17715 03/06/18		AB Able Security Locksmiths, Inc.					3469
18-00158	1	Locks And Keys	134.10	8-01-26-310-300	Budget	133	1
				Repair and General Building Maintenance			
17716 03/06/18		ADS Action Data Services					3469
18-00140	1	4th Qtr St Wages/Pay History	30.65	8-01-20-100-209	Budget	67	1
				Administrative ADS Payroll Services			
18-00140	2	4th Qtr St Wages/Pay History	30.65	8-01-20-130-209	Budget	68	1
				Finance ADS Payroll Services			
18-00140	3	4th Qtr St Wages/Pay History	30.60	8-01-20-110-210	Budget	69	1
				Mayor & Council Payroll Services			
18-00140	4	4th Qtr St Wages/Pay History	30.65	8-01-20-120-202	Budget	70	1
				Municipal Clerk Payroll Services			
18-00140	5	4th Qtr St Wages/Pay History	30.65	8-01-20-145-202	Budget	71	1
				Tax Collector Payroll Services			
18-00140	6	4th Qtr St Wages/Pay History	30.65	8-01-20-150-214	Budget	72	1
				Tax Assessor Payroll Services			
18-00140	7	4th Qtr St Wages/Pay History	30.65	8-01-21-180-214	Budget	73	1
				Land Use Board Payroll Services			
18-00140	8	4th Qtr St Wages/Pay History	61.30	8-01-22-200-225	Budget	74	1
				Zoning Payroll Services			
18-00140	9	4th Qtr St Wages/Pay History	30.65	8-01-26-310-216	Budget	75	1
				Bldgs & Grounds Payroll Services			
18-00140	10	4th Qtr St Wages/Pay History	30.65	8-01-25-240-202	Budget	76	1
				Police Payroll Services			
18-00140	11	4th Qtr St Wages/Pay History	30.65	8-01-25-252-221	Budget	77	1
				O.E.M. Payroll Services			
18-00140	12	4th Qtr St Wages/Pay History	30.65	8-01-26-290-211	Budget	78	1
				Roads Payroll Services			
18-00140	13	4th Qtr St Wages/Pay History	30.65	8-01-26-305-215	Budget	79	1
				Garbage Payroll Services			
18-00140	14	4th Qtr St Wages/Pay History	30.65	8-01-31-445-216	Budget	80	1
				Water Payroll Services			
18-00140	15	4th Qtr St Wages/Pay History	30.65	8-01-31-455-216	Budget	81	1
				Sewer Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17716	Action Data Services	Continued						
18-00140	16	4th Qtr St Wages/Pay History	30.65	8-01-29-390-417	Budget		82	1
				Library Payroll Services				
18-00141	1	Payment History/Qtrly Wages	51.48	8-01-20-100-209	Budget		83	1
				Administrative ADS Payroll Services				
18-00141	2	Payment History/Qtrly Wages	51.47	8-01-20-130-209	Budget		84	1
				Finance ADS Payroll Services				
18-00141	3	Payment History/Qtrly Wages	51.47	8-01-20-110-210	Budget		85	1
				Mayor & Council Payroll Services				
18-00141	4	Payment History/Qtrly Wages	51.47	8-01-20-120-202	Budget		86	1
				Municipal Clerk Payroll Services				
18-00141	5	Payment History/Qtrly Wages	51.47	8-01-20-145-202	Budget		87	1
				Tax Collector Payroll Services				
18-00141	6	Payment History/Qtrly Wages	51.47	8-01-20-150-214	Budget		88	1
				Tax Assessor Payroll Services				
18-00141	7	Payment History/Qtrly Wages	51.47	8-01-21-180-214	Budget		89	1
				Land Use Board Payroll Services				
18-00141	8	Payment History/Qtrly Wages	51.47	8-01-22-195-215	Budget		90	1
				Construction Payroll Services				
18-00141	9	Payment History/Qtrly Wages	51.47	8-01-25-240-202	Budget		91	1
				Police Payroll Services				
18-00141	10	Payment History/Qtrly Wages	51.47	8-01-25-252-221	Budget		92	1
				O.E.M. Payroll Services				
18-00141	11	Payment History/Qtrly Wages	51.47	8-01-26-290-211	Budget		93	1
				Roads Payroll Services				
18-00141	12	Payment History/Qtrly Wages	51.47	8-01-26-305-215	Budget		94	1
				Garbage Payroll Services				
18-00141	13	Payment History/Qtrly Wages	51.47	8-01-26-310-216	Budget		95	1
				Bldgs & Grounds Payroll Services				
18-00141	14	Payment History/Qtrly Wages	51.47	8-01-27-361-103	Budget		96	1
				Dial-A-Ride Payroll Services				
18-00141	15	Payment History/Qtrly Wages	51.47	8-01-29-390-417	Budget		97	1
				Library Payroll Services				
18-00141	16	Payment History/Qtrly Wages	51.47	8-01-31-445-216	Budget		98	1
				Water Payroll Services				
18-00141	17	Payment History/Qtrly Wages	51.47	8-01-31-455-216	Budget		99	1
				Sewer Payroll Services				
18-00142	1	Payroll/Tax Services	96.51	8-01-20-130-209	Budget		100	1
				Finance ADS Payroll Services				
18-00142	2	Payroll/Tax Services	96.51	8-01-20-145-202	Budget		101	1
				Tax Collector Payroll Services				
18-00143	1	1/26 Payroll Services	11.85	8-01-20-100-209	Budget		102	1
				Administrative ADS Payroll Services				
18-00143	2	1/26 Payroll Services	14.30	8-01-20-130-209	Budget		103	1
				Finance ADS Payroll Services				
18-00143	3	1/26 Payroll Services	9.38	8-01-20-110-210	Budget		104	1
				Mayor & Council Payroll Services				
18-00143	4	1/26 Payroll Services	9.38	8-01-20-120-202	Budget		105	1
				Municipal Clerk Payroll Services				
18-00143	5	1/26 Payroll Services	9.38	8-01-20-145-202	Budget		106	1
				Tax Collector Payroll Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17716	Action Data Services	Continued						
18-00143	6	1/26 Payroll Services	9.38	8-01-20-150-214	Budget		107	1
				Tax Assessor Payroll Services				
18-00143	7	1/26 Payroll Services	9.38	8-01-21-180-214	Budget		108	1
				Land Use Board Payroll Services				
18-00143	8	1/26 Payroll Services	6.92	8-01-25-240-202	Budget		109	1
				Police Payroll Services				
18-00143	9	1/26 Payroll Services	9.38	8-01-25-252-221	Budget		110	1
				O.E.M. Payroll Services				
18-00143	10	1/26 Payroll Services	9.38	8-01-26-290-211	Budget		111	1
				Roads Payroll Services				
18-00143	11	1/26 Payroll Services	9.38	8-01-26-305-215	Budget		112	1
				Garbage Payroll Services				
18-00143	12	1/26 Payroll Services	9.38	8-01-26-310-216	Budget		113	1
				Bldgs & Grounds Payroll Services				
18-00143	13	1/26 Payroll Services	9.38	8-01-22-200-225	Budget		114	1
				Zoning Payroll Services				
18-00143	14	1/26 Payroll Services	9.38	8-01-29-390-417	Budget		115	1
				Library Payroll Services				
18-00143	15	1/26 Payroll Services	9.38	8-01-31-445-216	Budget		116	1
				Water Payroll Services				
18-00143	16	1/26 Payroll Services	9.38	8-01-31-455-216	Budget		117	1
				Sewer Payroll Services				
18-00143	17	1/26 Payroll Services	9.38	8-01-27-361-103	Budget		118	1
				Dial-A-Ride Payroll Services				
18-00143	18	Yr Ene Imputed Income	55.64	7-01-25-240-202	Budget		119	1
				Police Payroll Services				
18-00232	1	W-2s, Labor Analyses, CD Files	78.74	8-01-20-110-210	Budget		187	1
				Mayor & Council Payroll Services				
18-00232	2	W-2s, Labor Analyses, CD Files	78.75	8-01-20-120-202	Budget		188	1
				Municipal Clerk Payroll Services				
18-00232	3	W-2s, Labor Analyses, CD Files	78.75	8-01-20-130-209	Budget		189	1
				Finance ADS Payroll Services				
18-00232	4	W-2s, Labor Analyses, CD Files	78.75	8-01-20-145-202	Budget		190	1
				Tax Collector Payroll Services				
18-00232	5	W-2s, Labor Analyses, CD Files	78.75	8-01-20-150-214	Budget		191	1
				Tax Assessor Payroll Services				
18-00232	6	W-2s, Labor Analyses, CD Files	78.75	8-01-21-180-214	Budget		192	1
				Land Use Board Payroll Services				
18-00232	7	W-2s, Labor Analyses, CD Files	78.75	8-01-22-195-215	Budget		193	1
				Construction Payroll Services				
18-00232	8	W-2s, Labor Analyses, CD Files	78.75	8-01-22-200-225	Budget		194	1
				Zoning Payroll Services				
18-00232	9	W-2s, Labor Analyses, CD Files	78.75	8-01-25-240-202	Budget		195	1
				Police Payroll Services				
18-00232	10	W-2s, Labor Analyses, CD Files	78.75	8-01-25-240-202	Budget		196	1
				Police Payroll Services				
18-00232	11	W-2s, Labor Analyses, CD Files	78.75	8-01-26-290-211	Budget		197	1
				Roads Payroll Services				
18-00232	12	W-2s, Labor Analyses, CD Files	78.75	8-01-26-305-215	Budget		198	1
				Garbage Payroll Services				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17716	Action Data Services	Continued							
18-00232	13	W-2s, Labor Analyses, CD Files	78.75	8-01-26-310-216	Budget		199		1
				Bldgs & Grounds Payroll Services					
18-00232	14	W-2s, Labor Analyses, CD Files	78.75	8-01-27-330-216	Budget		200		1
				Board of Health Payroll Services					
18-00232	15	W-2s, Labor Analyses, CD Files	78.75	8-01-29-390-417	Budget		201		1
				Library Payroll Services					
18-00232	16	W-2s, Labor Analyses, CD Files	78.75	8-01-31-445-216	Budget		202		1
				Water Payroll Services					
18-00232	17	W-2s, Labor Analyses, CD Files	78.75	8-01-31-455-216	Budget		203		1
				Sewer Payroll Services					
			3,147.79						
17717	03/06/18	AGRA Agra Enviromental Svcs., Inc.					3469		
18-00157	1	February Coliform Testing	165.00	8-01-31-445-436	Budget		132		1
				Water Agra Enviromental And Lab Services					
17718	03/06/18	ALLIED Allied Oil, LLC					3469		
18-00261	1	Heating Fuel Deliveries	1,579.39	8-01-31-430-410	Budget		245		1
				Utilities Heating Fuel Purchase					
18-00261	2	Gasoline Delivery - DPW	1,661.20	8-01-31-430-411	Budget		246		1
				Utilities Gasoline/Diesel Purchases					
			3,240.59						
17719	03/06/18	AMAZ001 Amazon.Com Corporate Credit					3469		
18-00134	1	Scanners Car/Firehouse Qty 2	725.70	8-01-25-255-319	Budget		31		1
				Fire Dept Communication Eqpt/Repair					
17720	03/06/18	AMERIGAS Amerigas Propane, LP					3469		
18-00257	1	Propane Deliveries	1,123.53	8-01-31-430-410	Budget		237		1
				Utilities Heating Fuel Purchase					
17721	03/06/18	AQUA PRO Aqua Protech, Inc.					3469		
17-01409	1	4th qtr landfill monitoring	1,825.00	7-01-32-466-450	Budget		7		1
				Landfill Monitoring Well Costs					
17722	03/06/18	ATLANTI Atlantic Salt, Inc.					3469		
18-00166	1	Salt For Roads	9,048.17	8-01-26-290-375	Budget		139		1
				Roads Salt And Grits					
18-00252	1	Salt For Roads	17,752.31	8-01-26-290-375	Budget		234		1
				Roads Salt And Grits					
			26,800.48						
17723	03/06/18	AUTO Autosport Chevrolet					3469		
18-00167	1	Actuator	285.64	8-01-26-290-422	Budget		140		1
				Roads DPW Vehicles' Maintenance					
17724	03/06/18	BIRD Rich F. Bird Associates, LLC					3469		
18-00173	1	Fix Water Leak - Engine #5	305.00	8-01-25-255-325	Budget		144		1
				Fire Dept Repair/Maintenance Truck 26-85					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
17725	03/06/18	BL Blue Diamond Disposal, Inc.					3469		
18-00108	1	March Garbage Contract Fees	6,000.00	8-01-26-306-201	Budget		27	1	
				Garbage Contract					
18-00108	2	March Garbage Contract Fees	21,000.00	8-01-26-305-383	Budget		28	1	
				Garbage Blue Diamond Contract					
			<u>27,000.00</u>						
17726	03/06/18	BRAY Thomas/Chelsea Bray					3469		
18-00248	1	Refund Tax Overpayment	1,129.08	8-01-55-900-009	Budget		231	1	
				Refund Tax Overpayment					
17727	03/06/18	BROOKWOOD Brookwood Electric, LLC					3469		
18-00159	1	Light Repairs At Library	198.00	8-01-26-310-300	Budget		134	1	
				Repair and General Building Maintenance					
18-00220	1	Courtroom Electrical Services	1,150.00	8-01-26-310-300	Budget		180	1	
				Repair and General Building Maintenance					
			<u>1,348.00</u>						
17728	03/06/18	BYRAM Byram Bus Line Inc.					3469		
18-00154	1	Parts For MADAR	680.92	8-01-26-290-377	Budget		129	1	
				Roads Dial-A-Ride Vehicle Maintenance					
17729	03/06/18	CABLE Optimum-Attn 371378					3469		
18-00259	1	Cable Bill - Internet - DPW	224.94	8-01-31-430-409	Budget		238	1	
				Utilities Internet Billing					
18-00259	2	Cable Bill - Voice - DPW	107.81	8-01-31-430-406	Budget		239	1	
				Utilities Phone Miscellaneous					
18-00259	3	Cable Bill - Internet - Sign	90.55	8-01-31-430-409	Budget		240	1	
				Utilities Internet Billing					
18-00259	4	Cable Bill - Internet - Boro	224.94	8-01-31-430-409	Budget		241	1	
				Utilities Internet Billing					
18-00259	5	Cable Bill - Voice - Boro	254.26	8-01-31-430-406	Budget		242	1	
				Utilities Phone Miscellaneous					
18-00259	6	Cable Bill - Internet - Fire	7.01	8-01-31-430-409	Budget		243	1	
				Utilities Internet Billing					
18-00259	7	Cable Bill - Internet - Police	105.55	8-01-31-430-409	Budget		244	1	
				Utilities Internet Billing					
			<u>1,015.06</u>						
17730	03/06/18	CALD J Caldwell & Associates, LLC					3469		
18-00061	1	2017 COAH Services	9,270.00	7-01-55-203-000	Budget		16	1	
				Litigation/Legal Services					
18-00061	3	2017 Ordinance Drafts	2,284.50	7-01-20-100-210	Budget		17	1	
				Admin Electronic Update Of Ordinances					
18-00270	1	COAH Services	7,340.00	8-01-55-203-000	Budget		247	1	
				Litigation/Legal Services					
18-00270	2	Tree Grant Services	5,061.00	G-02-55-920-025	Budget		248	1	
				Appr Reserve Forestry No Net Loss					
18-00270	3	LUB Planner Services	246.00	8-01-21-180-305	Budget		249	1	
				Land Use Board Planner					
			<u>24,201.50</u>						

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17731	03/06/18	CE UNION CE Union					3469		
18-00183	1	Finance/Tax Collection Seminar	47.50	8-01-20-130-222	Budget		147	1	
				Finance Office Training / Seminars					
18-00183	2	Finance/Tax Collection Seminar	47.50	8-01-20-145-222	Budget		148	1	
				Tax Collector Training / Seminars					
			95.00						
17732	03/06/18	CHAMBER MC Chamber Of Commerce					3469		
18-00151	1	Annual Meeting	135.00	8-01-20-110-222	Budget		126	1	
				Mayor And Council Training / Seminars					
17733	03/06/18	COU County Welding Supply, Inc.					3469		
18-00217	1	Cutting Torch Kit Eng. #8	628.58	8-01-25-255-322	Budget		175	1	
				Fire Department Operating Needs/Supplies					
17734	03/06/18	CP ENG CP Engineers, LLC					3469		
18-00289	1	Rogerene Water/Sewer Eval. P1	7,874.38	8-01-31-445-294	Budget		282	1	
				Water Engineering Services					
18-00289	2	Rogerene Water/Sewer Eval. P1	7,874.37	8-01-31-455-294	Budget		283	1	
				Sewer Engineering Services					
18-00289	3	Water Assessment Mgt. Plan	8,312.25	8-01-31-445-294	Budget		284	1	
				Water Engineering Services					
18-00289	4	Assessment Management Plan	1,098.75	8-01-31-455-294	Budget		285	1	
				Sewer Engineering Services					
18-00289	5	Assessment Management Plan	1,098.75	8-01-31-445-294	Budget		286	1	
				Water Engineering Services					
18-00289	6	Green Acres Services	1,117.50	8-01-55-203-000	Budget		287	1	
				Litigation/Legal Services					
18-00289	7	Lf Monitoring Services	531.61	8-01-32-466-450	Budget		288	1	
				Landfill Monitoring Well Costs					
18-00289	8	Roads Rehab Services	1,170.00	C-04-06-017-002	Budget		289	1	
				06-17 MUNICIPAL ROADS CHAPTER 20					
18-00289	9	Community Infra. Dev. Plan	3,345.00	C-04-16-100-182	Budget		290	1	
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE					
18-00289	10	NJNG Escrow - w/mere/Alt Main	77.50	T-14-56-860-222	Budget		291	1	
				FBO: NJ Natural Gas Escrow					
18-00289	11	NJNG Escrow - 33 Roosevelt Way	207.50	T-14-56-860-222	Budget		292	1	
				FBO: NJ Natural Gas Escrow					
18-00289	12	NJNG Escrow - 15 Hopatcong Ave	77.50	T-14-56-860-222	Budget		293	1	
				FBO: NJ Natural Gas Escrow					
18-00289	13	NJNG Escrow - 18 Oak Street	98.00	T-14-56-860-222	Budget		294	1	
				FBO: NJ Natural Gas Escrow					
18-00289	14	NJNG Escrow - 7 Park Avenue	38.75	T-14-56-860-222	Budget		295	1	
				FBO: NJ Natural Gas Escrow					
18-00289	15	NJNG Escrow - w/mere/Alt Main	5,255.75	T-14-56-860-222	Budget		296	1	
				FBO: NJ Natural Gas Escrow					
18-00289	16	NJNG Escrow - 31 Willow	98.00	T-14-56-860-222	Budget		297	1	
				FBO: NJ Natural Gas Escrow					
18-00289	17	NJNG Escrow - 423 Windemere	98.00	T-14-56-860-222	Budget		298	1	
				FBO: NJ Natural Gas Escrow					
18-00289	18	NJNG Escrow - 571 Audrey	98.00	T-14-56-860-222	Budget		299	1	
				FBO: NJ Natural Gas Escrow					

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PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
17734	CP Engineers, LLC	Continued							
18-00289	19	Water/Sewer Ordinance Review	865.00	8-01-31-445-294	Budget		300	1	
				Water Engineering Services					
18-00289	20	Water/Sewer Ordinance Review	865.00	8-01-31-445-294	Budget		301	1	
				Water Engineering Services					
			40,201.61						
17735	03/06/18	CUNN Mr. Thomas Cunningham					3469		
18-00247	1	Prpty Not Eligible - Tax Sale	126.37	8-01-55-208-019	Budget		230	1	
				Refund From Tax Sale (Not Eligible)					
17736	03/06/18	DCRP DCRP---NJ Div Pension/Benefits					3469		
18-00286	1	January DCRP Fees	44.33	8-01-36-473-200	Budget		281	1	
				DCRP General					
17737	03/06/18	DEERPARK Ready Refresh Div. of Nestle					3469		
18-00243	1	Unit Cleanings (5)/Deliveries	614.11	8-01-26-310-299	Budget		227	1	
				Buildings/Grounds Bottled Water Delivery					
17738	03/06/18	DOUBLE Double O Landscape Design LLC					3469		
18-00161	1	1/4/18 Sidewalk Snow Removal	1,200.00	8-01-26-290-372	Budget		136	1	
				Roads Snow Expenses And Reimbursments					
17739	03/06/18	DOVER001 Dover Brake & Clutch, Inc.					3469		
18-00164	1	Pipe And Clamps	40.29	8-01-26-290-322	Budget		137	1	
				Roads Operating Needs And Supplies					
18-00249	1	Break Repairs To 2 Vehicles	1,643.44	8-01-26-290-422	Budget		232	1	
				Roads DPW Vehicles' Maintenance					
			1,683.73						
17740	03/06/18	ED Edmunds & Associates, Inc.					3469		
17-01279	1	Validator/Receiptor - Utility	159.61	7-01-26-305-212	Budget		1	1	
				Garbage Office Supplies					
17741	03/06/18	ELKS Lake Hopatcong Elks #782					3469		
18-00190	1	March Use Of Hall	150.00	8-01-27-362-201	Budget		150	1	
				Senior Citizens' Elk's Lodge Rental					
17742	03/06/18	ESSEX Essex County Registrars' Assn					3469		
18-00224	1	Registrars' Seminar 3/22/18	25.00	8-01-20-120-222	Budget		183	1	
				Municipal Clerk Training / Seminars					
17743	03/06/18	EXCLUSIV Exclusive Accounting Services					3469		
18-00138	1	1/26 Payroll Agency Services	3.02	8-01-20-100-209	Budget		32	1	
				Administrative ADS Payroll Services					
18-00138	2	1/26 Payroll Agency Services	3.00	8-01-20-130-209	Budget		33	1	
				Finance ADS Payroll Services					
18-00138	3	1/26 Payroll Agency Services	3.00	8-01-20-110-210	Budget		34	1	
				Mayor & Council Payroll Services					
18-00138	4	1/26 Payroll Agency Services	3.00	8-01-20-120-202	Budget		35	1	
				Municipal Clerk Payroll Services					

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17743	Exclusive	Accounting Services	Continued					
18-00138	5	1/26 Payroll Agency Services	3.00	8-01-20-145-202	Budget		36	1
				Tax Collector Payroll Services				
18-00138	6	1/26 Payroll Agency Services	3.00	8-01-20-150-214	Budget		37	1
				Tax Assessor Payroll Services				
18-00138	7	1/26 Payroll Agency Services	3.00	8-01-21-180-214	Budget		38	1
				Land Use Board Payroll Services				
18-00138	8	1/26 Payroll Agency Services	3.00	8-01-25-240-202	Budget		39	1
				Police Payroll Services				
18-00138	9	1/26 Payroll Agency Services	3.00	8-01-25-252-221	Budget		40	1
				O.E.M. Payroll Services				
18-00138	10	1/26 Payroll Agency Services	3.00	8-01-26-290-211	Budget		41	1
				Roads Payroll Services				
18-00138	11	1/26 Payroll Agency Services	3.00	8-01-26-305-215	Budget		42	1
				Garbage Payroll Services				
18-00138	12	1/26 Payroll Agency Services	3.00	8-01-26-310-216	Budget		43	1
				Bldgs & Grounds Payroll Services				
18-00138	13	1/26 Payroll Agency Services	3.00	8-01-22-200-225	Budget		44	1
				Zoning Payroll Services				
18-00138	14	1/26 Payroll Agency Services	6.00	8-01-29-390-417	Budget		45	1
				Library Payroll Services				
18-00138	15	1/26 Payroll Agency Services	3.00	8-01-31-445-216	Budget		46	1
				Water Payroll Services				
18-00138	16	1/26 Payroll Agency Services	3.00	8-01-31-455-216	Budget		47	1
				Sewer Payroll Services				
18-00138	17	1/26 Payroll Agency Services	3.00	8-01-27-361-103	Budget		48	1
				Dial-A-Ride Payroll Services				
18-00139	1	Quarterly Pension Filing	29.12	8-01-20-100-209	Budget		49	1
				Administrative ADS Payroll Services				
18-00139	2	Quarterly Pension Filing	29.18	8-01-20-110-210	Budget		50	1
				Mayor & Council Payroll Services				
18-00139	3	Quarterly Pension Filing	29.18	8-01-20-120-202	Budget		51	1
				Municipal Clerk Payroll Services				
18-00139	4	Quarterly Pension Filing	29.18	8-01-20-130-209	Budget		52	1
				Finance ADS Payroll Services				
18-00139	5	Quarterly Pension Filing	29.18	8-01-20-145-202	Budget		53	1
				Tax Collector Payroll Services				
18-00139	6	Quarterly Pension Filing	29.18	8-01-20-150-214	Budget		54	1
				Tax Assessor Payroll Services				
18-00139	7	Quarterly Pension Filing	29.18	8-01-21-180-214	Budget		55	1
				Land Use Board Payroll Services				
18-00139	8	Quarterly Pension Filing	29.18	8-01-25-240-202	Budget		56	1
				Police Payroll Services				
18-00139	9	Quarterly Pension Filing	29.18	8-01-26-290-211	Budget		57	1
				Roads Payroll Services				
18-00139	10	Quarterly Pension Filing	29.18	8-01-26-305-215	Budget		58	1
				Garbage Payroll Services				
18-00139	11	Quarterly Pension Filing	29.18	8-01-26-310-216	Budget		59	1
				Bldgs & Grounds Payroll Services				
18-00139	12	Quarterly Pension Filing	29.18	8-01-27-330-216	Budget		60	1
				Board of Health Payroll Services				

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PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued								
17743	Exclusive	Accounting Services	Continued					
18-00139	13	Quarterly Pension Filing	29.18	8-01-27-340-216	Budget		61	1
				Animal Control Payroll Services				
18-00139	14	Quarterly Pension Filing	29.18	8-01-27-361-103	Budget		62	1
				Dial-A-Ride Payroll Services				
18-00139	15	Quarterly Pension Filing	29.18	8-01-29-390-417	Budget		63	1
				Library Payroll Services				
18-00139	16	Quarterly Pension Filing	29.18	8-01-31-445-216	Budget		64	1
				Water Payroll Services				
18-00139	17	Quarterly Pension Filing	29.18	8-01-31-455-216	Budget		65	1
				Sewer Payroll Services				
18-00139	18	Payroll Agency Services	21.57	8-01-20-130-209	Budget		66	1
				Finance ADS Payroll Services				
18-00234	1	2/9 Payroll Agency Services	1.25	8-01-20-100-209	Budget		204	1
				Administrative ADS Payroll Services				
18-00234	2	2/9 Payroll Agency Services	1.27	8-01-20-130-209	Budget		205	1
				Finance ADS Payroll Services				
18-00234	3	2/9 Payroll Agency Services	1.27	8-01-20-130-209	Budget		206	1
				Finance ADS Payroll Services				
18-00234	4	2/9 Payroll Agency Services	1.27	8-01-20-120-202	Budget		207	1
				Municipal Clerk Payroll Services				
18-00234	5	2/9 Payroll Agency Services	1.27	8-01-20-145-202	Budget		208	1
				Tax Collector Payroll Services				
18-00234	6	2/9 Payroll Agency Services	1.27	8-01-20-150-214	Budget		209	1
				Tax Assessor Payroll Services				
18-00234	7	2/9 Payroll Agency Services	1.27	8-01-21-180-214	Budget		210	1
				Land Use Board Payroll Services				
18-00234	8	2/9 Payroll Agency Services	1.27	8-01-25-240-202	Budget		211	1
				Police Payroll Services				
18-00234	9	2/9 Payroll Agency Services	1.27	8-01-25-252-221	Budget		212	1
				O.E.M. Payroll Services				
18-00234	10	2/9 Payroll Agency Services	1.27	8-01-26-290-211	Budget		213	1
				Roads Payroll Services				
18-00234	11	2/9 Payroll Agency Services	1.27	8-01-26-305-215	Budget		214	1
				Garbage Payroll Services				
18-00234	12	2/9 Payroll Agency Services	1.27	8-01-26-310-216	Budget		215	1
				Bldgs & Grounds Payroll Services				
18-00234	13	2/9 Payroll Agency Services	1.27	8-01-22-200-225	Budget		216	1
				Zoning Payroll Services				
18-00234	14	2/9 Payroll Agency Services	1.27	8-01-29-390-417	Budget		217	1
				Library Payroll Services				
18-00234	15	2/9 Payroll Agency Services	1.27	8-01-31-445-216	Budget		218	1
				Water Payroll Services				
18-00234	16	2/9 Payroll Agency Services	1.27	8-01-31-455-216	Budget		219	1
				Sewer Payroll Services				
18-00234	17	2/9 Payroll Agency Services	1.27	8-01-27-361-103	Budget		220	1
				Dial-A-Ride Payroll Services				
			593.16					
17744	03/06/18	EXTEL Extel Communications, Inc.					3469	
18-00085	1	Polycom Station Eqpt For Court	1,259.00	8-01-43-491-203	Budget		20	1
				Court Expenses (See Shared Svc w/wharton				

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
17745	03/06/18	FIREFIGHTER Firefighter One, LLC					3469		
18-00172	1	Hat Purchase	85.88	8-01-25-255-318	Budget		143	1	
				Fire Department Uniforms					
18-00225	1	Helmet Purchase	214.50	8-01-25-255-321	Budget		184	1	
				Fire Department New Protective Gear					
			300.38						
17746	03/06/18	GFOA GFOA of New Jersey					3469		
18-00256	1	2018 Membership Dues	90.00	8-01-20-130-219	Budget		236	1	
				Finance Office Membership Dues					
17747	03/06/18	H2M00005 H2M Associates, Inc.					3469		
18-00200	1	Water Engineering Services	1,565.00	8-01-31-445-294	Budget		155	1	
				Water Engineering Services					
18-00200	2	Sewer Engineering Services	1,565.00	8-01-31-455-294	Budget		156	1	
				Sewer Engineering Services					
18-00200	3	Henry/Schmitz Water Main Svcs	14,035.35	C-04-19-017-002	Budget		157	1	
				19-17 HENRY SCHMITZ CHAPTER 20					
			17,165.35						
17748	03/06/18	HANSCH Mr. Henry Hansch, Jr.					3469		
18-00280	1	Redeem TTL #17-00011	119.63	8-01-55-900-001	Budget		263	1	
				Redemption Of Third Party Liens					
18-00280	2	Recording Fee	12.00	8-01-55-900-012	Budget		264	1	
				Recording Fees TTL Redemptions					
18-00280	3	Tax Sale Premium	100.00	T-13-56-859-000	Budget		265	1	
				Tax Sale Premiums					
			231.63						
17749	03/06/18	HERT Hertrich Fleet Services, Inc.					3469		
17-01379	1	New Incident Command Vehicle	36,657.20	7-01-25-255-223	Budget		5	1	
				Fire Purchase Incident Command Vehicle					
17750	03/06/18	JC JCP&L					3469		
18-00299	1	Bollard/Street Lighting	156.90	8-01-31-430-405	Budget		314	1	
				Utilities Street Lights Usage					
17751	03/06/18	JEFFERS Jefferson Township					3469		
18-00300	1	1st Qtr Shared Services	32,789.00	8-01-22-196-201	Budget		315	1	
				Shared Services With Jefferson Twp.					
17752	03/06/18	JESCO Jesco, Inc.					3469		
18-00153	1	Snap Rings For Backhoe	118.26	8-01-26-290-373	Budget		128	1	
				Roads Backhoe And Skidsteer Maintenance					
17753	03/06/18	KENW Kenworth Title, LLC					3469		
18-00285	1	Open Space Title Fees	3,792.00	8-01-20-155-256	Budget		280	1	
				Legal Open Space Services					
17754	03/06/18	KOVALCIK Joseph Kovalcik					3469		
18-00216	1	1/1/18-1/31/18 Budget Services	776.25	8-01-20-100-231	Budget		167	1	
				Financial Consultant Services					

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PO #	Item	Description					Ref Seq	Acct
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GENL FUND CASH	CURRENT FUND CASH	Continued						
17754	Joseph Kovalcik	Continued						
18-00216	2	1/1/18-1/31/18 Budget Services	776.25	8-01-20-130-232	Budget		168	1
				Finance Office Related Budget Expenses				
18-00216	3	1/1/18-1/31/18 Budget Services	776.25	8-01-31-445-232	Budget		169	1
				Water Budget Consulting Services				
18-00216	4	1/1/18-1/31/18 Budget Sevices	776.25	8-01-31-455-234	Budget		170	1
				Sewer Budget Consulting Services				
18-00216	5	7/1/17-12/31/17 Budget Service	1,000.00	7-01-20-100-231	Budget		171	1
				Financial Consultant Services				
18-00216	6	7/1/17-12/31/17 Budg Services	13,195.83	7-01-20-130-232	Budget		172	1
				Finance Office Related Budget Expenses				
18-00216	7	7/1/17-12/31/17 Budg Services	5,095.83	7-01-31-445-232	Budget		173	1
				Water Budget Consulting Services				
18-00216	8	7/1/17-12/31/17 Budg Services	13,195.84	7-01-31-455-234	Budget		174	1
				Sewer Budget Consulting Services				
			<u>35,592.50</u>					
17755	03/06/18	LANDING Terence J. Service Center Inc.					3469	
17-01508	1	Work On Vehicle #112	680.31	7-01-25-240-343	Budget		12	1
				Police Patrol Car Repairs & Maintenance				
18-00034	1	5 Replacement Lockout Kits	519.05	8-01-25-240-229	Budget		13	1
				Police Equipment Repairs And Maintenance				
			<u>1,199.36</u>					
17756	03/06/18	LASHER Mr. Stuart Lasher					3469	
18-00279	1	Redeem TTL #17-00032	340.70	8-01-55-900-001	Budget		257	1
				Redemption Of Third Party Liens				
18-00279	2	2% Redemption Penalty	6.81	8-01-55-900-015	Budget		258	1
				TTL 2% Redemption Penalty Fee				
18-00279	3	Interest Earned TTL #17-00032	0.91	8-01-55-900-011	Budget		259	1
				Interest Earned When Redeeming TTL's				
18-00279	4	Susequents TTL #17-00032	151.53	8-01-55-900-001	Budget		260	1
				Redemption Of Third Party Liens				
18-00279	5	Tax Sale Premium	1,100.00	T-13-56-859-000	Budget		261	1
				Tax Sale Premiums				
18-00279	6	Recording Fee	62.00	8-01-55-900-012	Budget		262	1
				Recording Fees TTL Redemptions				
			<u>1,661.95</u>					
17757	03/06/18	MAJOR General Sales Administration					3469	
18-00171	1	ALPR Extended Warranty	1,520.00	8-01-25-240-229	Budget		142	1
				Police Equipment Repairs And Maintenance				
17758	03/06/18	MAKO Mako Heating/Air Conditioning					3469	
18-00168	1	No Heat @ Main Firehouse	450.00	8-01-26-310-300	Budget		141	1
				Repair and General Building Maintenance				
17759	03/06/18	MC001 MC Fire/Police Academy					3469	
17-01505	1	Training Firearms Range	200.00	7-01-25-240-222	Budget		11	1
				Police Education/Training Class				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17760	03/06/18	MCKENZIE Elizabeth McKenzie, P.P., P.A.					3469
18-00230	1	Housing Element & Fair Share	1,687.50	8-01-55-203-000	Budget		186 1
				Litigation/Legal Services			
17761	03/06/18	MCLOM5 MC League of Municipalities					3469
18-00197	1	2/21/18 Dinner/Meeting	50.00	8-01-20-100-222	Budget		151 1
				Administrative Training / Seminars			
18-00197	2	2/21/18 Dinner/Meeting	250.00	8-01-20-110-222	Budget		152 1
				Mayor And Council Training / Seminars			
			<u>300.00</u>				
17762	03/06/18	MCMUA Morris County MUA					3469
18-00206	1	January MCMUA Water Purchase	19,010.81	8-01-31-445-438	Budget		158 1
				Water MCMUA Monthly Water Purchases			
17763	03/06/18	MGL MGL Printing Solutions, LLC					3469
18-00086	1	Wallet Medical Cards	206.00	8-01-20-100-212	Budget		21 1
				Administrative Office Supplies			
18-00214	1	Receipt Books/4-Part Paper	542.90	8-01-22-195-221	Budget		162 1
				Construction Preprinted Forms/Paper			
			<u>748.90</u>				
17764	03/06/18	MI Microsystems-NJ Com., LLC					3469
17-01393	1	2017 Postcard Mailings	1,342.86	7-01-20-150-240	Budget		6 1
				Tax Assessor Postcard Mailings			
18-00147	1	2018 S'ware Maintenance	1,500.00	8-01-20-150-367	Budget		122 1
				Tax Assessor Computer Maintenance			
			<u>2,842.86</u>				
17765	03/06/18	MILLENNI Millennium Strategies					3469
18-00273	1	February Writer Services	3,000.00	8-01-20-100-232	Budget		250 1
				Administrative Grant Consulting Services			
18-00273	2	March Writer Services	3,000.00	8-01-20-100-232	Budget		251 1
				Administrative Grant Consulting Services			
			<u>6,000.00</u>				
17766	03/06/18	MORG Morgan Engineering, LLC					3469
18-00255	1	Open Space Surveying Services	12,875.00	8-01-20-155-256	Budget		235 1
				Legal Open Space Services			
17767	03/06/18	MORR001 Morris County MUA					3469
18-00198	1	January Roll-Off Services	540.00	8-01-32-467-223	Budget		153 1
				Recycling MCMUA Roll-Off Fees			
17768	03/06/18	MRS Municipal Record Service					3469
18-00081	1	Plea Agreement & Other Forms	660.00	8-01-43-491-203	Budget		18 1
				Court Expenses (See Shared Svc w/Wharton			
17769	03/06/18	MT OLIVE Mount Olive Township					3469
18-00175	1	1st Quarter Health Services	9,808.25	8-01-27-332-200	Budget		145 1
				Board Of Health Quarterly Contract Fees			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17770	03/06/18	MUNI4 Mun. Clerk Assn Of Morris Cty					3469	
18-00040	1	2018 Membership Dues	50.00	8-01-20-120-219	Budget		15	1
				Municipal Clerk Membership Dues				
17771	03/06/18	NAPA NAPA Of Stanhope, LLC					3469	
18-00156	1	February Auto Parts	1,330.95	8-01-26-290-422	Budget		131	1
				Roads DPW Vehicles' Maintenance				
17772	03/06/18	NEW TECH George A. Walter					3469	
18-00160	1	Trace Water Line @ Boro Hall	578.13	8-01-31-445-225	Budget		135	1
				Water Contracted Services				
17773	03/06/18	NIS Nisivoccia, LLP					3469	
18-00144	1	Interim Billing 2017 Audit	10,000.00	7-01-20-130-232	Budget		120	1
				Finance Office Related Budget Expenses				
17774	03/06/18	NISI Nisivoccia Consulting, LLC					3469	
18-00149	1	IT Services - Construction	82.50	8-01-22-195-367	Budget		123	1
				Construction Computer Maintenance				
18-00149	2	IT Services - DPW	82.50	8-01-26-290-367	Budget		124	1
				Roads Computer Maintenance				
18-00149	3	IT Services - Court	1,326.00	8-01-22-195-367	Budget		125	1
				Construction Computer Maintenance				
18-00212	1	IT Services	41.25	8-01-20-100-367	Budget		160	1
				Administrative Computer Maintenance				
			1,532.25					
17775	03/06/18	NJDOH NJ Dept Of Health & Sr. Svcs.					3469	
18-00184	1	January Animal Licensing Fees	370.20	T-12-56-850-003	Budget		149	1
				Dog Fees Due To The State Of New Jersey				
17776	03/06/18	NJNG NJ Natural Gas					3469	
18-00241	1	Return Appl. Fees (County Rds)	200.00	8-01-55-208-015	Budget		226	1
				Revenue Refund-Road Opening Permit				
17777	03/06/18	NJSLOM NJ League of Municipalities					3469	
18-00089	1	DPW Classified Ads To Be Run	115.00	8-01-20-100-215	Budget		22	1
				Administrative Advertising				
17778	03/06/18	OBS Office Business Systems, Inc.					3469	
18-00084	1	Repair FTR Recording System	229.00	8-01-20-100-212	Budget		19	1
				Administrative Office Supplies				
17779	03/06/18	OCG Office Concepts Group, Inc.					3469	
18-00104	1	Office Supplies For Court	406.55	8-01-43-491-203	Budget		26	1
				Court Expenses (See Shared Svc w/Wharton				
18-00215	1	Office Supplies	32.53	8-01-20-130-212	Budget		163	1
				Finance Office Supplies				
18-00215	2	Office Supplies	10.86	8-01-20-100-212	Budget		164	1
				Administrative Office Supplies				
18-00215	3	Office Supplies	21.38	8-01-20-145-212	Budget		165	1
				Tax Collector Office Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17779	Office Concepts Group, Inc.	Continued						
18-00215	4	Office Supplies	12.12	8-01-43-491-203	Budget		166	1
				Court Expenses (See Shared Svc w/Wharton				
18-00227	1	Office Supplies	83.88	8-01-20-100-211	Budget		185	1
				Administrative Staff Expenses				
18-00236	1	Office Supplies	9.36	8-01-20-145-212	Budget		221	1
				Tax Collector Office Supplies				
18-00236	2	Office Supplies	21.14	8-01-20-130-212	Budget		222	1
				Finance Office Supplies				
18-00236	3	Office Supplies	33.12	8-01-26-305-212	Budget		223	1
				Garbage Office Supplies				
18-00236	4	Office Supplies	29.04	8-01-31-445-212	Budget		224	1
				Water Office Supplies				
18-00236	5	Office Supplies	17.28	8-01-31-455-212	Budget		225	1
				Sewer Office Supplies				
			677.26					
17780	03/06/18	ODON O'Donnell McCord, PC					3469	
18-00278	1	Borough Attorney Services	12,230.65	8-01-20-155-246	Budget		252	1
				Legal Services Borough Attorney				
18-00278	2	Litigation Services	23,002.14	8-01-55-203-000	Budget		253	1
				Litigation/Legal Services				
18-00278	3	Legal OPRA Services	135.00	8-01-20-155-250	Budget		254	1
				Legal Services OPRA				
18-00278	4	Legal COAH Services	5,160.00	8-01-55-203-000	Budget		255	1
				Litigation/Legal Services				
18-00278	5	Fieldstone Escrow Services	240.00	T-14-56-871-001	Budget		256	1
				Atkins Seasons Assoc. (Fieldstone)				
			40,767.79					
17781	03/06/18	ONECALL One Call Concepts, Inc.					3469	
18-00145	1	January Sewer Markouts	28.75	8-01-31-455-225	Budget		121	1
				Sewer Contracted Services				
17782	03/06/18	PCS PCS Pump & Process, Inc.					3469	
18-00251	1	Sewer Pipe & Fittings	579.44	8-01-31-455-322	Budget		233	1
				Sewer Operating Needs And Supplies				
17783	03/06/18	POWERDMS PowerDMS					3469	
18-00036	1	2018 Document Mgt System Fee	3,130.75	8-01-25-240-229	Budget		14	1
				Police Equipment Repairs And Maintenance				
17784	03/06/18	PUBLIC1 Public Tax Investments, LLC					3469	
18-00281	1	Redeem TTL #15-00025	114.09	8-01-55-900-001	Budget		266	1
				Redemption Of Third Party Liens				
18-00281	2	Subsequents TTL #15-00025	1,521.65	8-01-55-900-001	Budget		267	1
				Redemption Of Third Party Liens				
18-00281	3	Recording Fee	52.00	8-01-55-900-012	Budget		268	1
				Recording Fees TTL Redemptions				
18-00281	4	Tax Sale Premium	200.00	T-13-56-859-000	Budget		269	1
				Tax Sale Premiums				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
17784		Public Tax Investments, LLC		Continued					
18-00281	5	Interest TTL #15-00025	250.15	8-01-55-900-011	Budget		270	1	
				Interest Earned When Redeeming TTL's					
			<u>2,137.89</u>						
17785	03/06/18	PURCHASE Pitney-Bowes Purchase Power					3469		
18-00301	1	Advance To Postage Machine	110.68	8-01-20-130-213	Budget		316	1	
				Finance Postage / Pitney Bowes Lease					
17786	03/06/18	R R. Poust Heating & Cooling Inc					3469		
18-00155	1	One Year Urinal Mtc. Contract	300.00	8-01-26-310-300	Budget		130	1	
				Repair and General Building Maintenance					
17787	03/06/18	ROX Township Of Roxbury					3469		
18-00244	1	Sandra Dr. # 1 Sewr Pump Stn.	94.45	8-01-31-455-225	Budget		228	1	
				Sewer Contracted Services					
18-00244	2	Sandra Dr. # 2 Sewr Pump Stn.	94.45	8-01-31-455-225	Budget		229	1	
				Sewer Contracted Services					
			<u>188.90</u>						
17788	03/06/18	RR CON R&R Construction Company, Inc.					3469		
18-00152	1	Emergent Water Repair - B Hall	13,260.20	8-01-31-445-225	Budget		127	1	
				Water Contracted Services					
17789	03/06/18	SCHMIDT Mr. Martin Schmidt					3469		
18-00290	1	Refund 4th Qtr Tax As Exempt	703.71	8-01-55-208-016	Budget		302	1	
				Revenue Return - Taxes					
17790	03/06/18	SCHOOL Treasurer, Board of Education					3469		
18-00179	1	March School Tax	852,281.17	8-01-55-900-004	Budget		146	1	
				Local School Tax					
17791	03/06/18	STAPLES Staples Credit Plan					3469		
18-00211	1	OPRA Copying Services	232.56	8-01-55-206-000	Budget		159	1	
				OPRA Copying Services					
17792	03/06/18	SUBURBAN Suburban Propane					3469		
18-00298	1	Propane - Cove Rd Pump Station	221.27	8-01-31-430-411	Budget		313	1	
				Utilities Gasoline/Diesel Purchases					
17793	03/06/18	TOMAR Tomar Industries, Inc.					3469		
18-00223	1	Paper & Cleaning Products	308.80	8-01-26-310-296	Budget		181	1	
				Buildings & Grounds Cleaning Supplies					
18-00223	2	Paper & Cleaning Products	504.00	G-02-55-920-002	Budget		182	1	
				Appropriated Reserve Clean Communities					
			<u>812.80</u>						
17794	03/06/18	TRAINING Training Unlimited, LLC					3469		
18-00199	1	3 Seminars - DeSantis, RMC	189.00	8-01-20-120-222	Budget		154	1	
				Municipal Clerk Training / Seminars					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
17795	03/06/18	US BANK5 US Bank Cust For BV001 Trust					3469
18-00293	1	Redeem TTL #15-00035	1,485.60	8-01-55-900-001	Budget		303 1
				Redemption Of Third Party Liens			
18-00293	2	2% Redemption Penalty	29.71	8-01-55-900-015	Budget		304 1
				TTL 2% Redemption Penalty Fee			
18-00293	3	Subsequents TTL #15-00035	4,538.12	8-01-55-900-001	Budget		305 1
				Redemption Of Third Party Liens			
18-00293	4	Recording Fee	52.00	8-01-55-900-012	Budget		306 1
				Recording Fees TTL Redemptions			
18-00293	5	Tax Sale Premium	2,100.00	T-13-56-859-000	Budget		307 1
				Tax Sale Premiums			
18-00297	1	Redemmm TTL #15-00006	1,737.68	8-01-55-900-001	Budget		308 1
				Redemption Of Third Party Liens			
18-00297	2	2% Redemption Penalty	34.75	8-01-55-900-015	Budget		309 1
				TTL 2% Redemption Penalty Fee			
18-00297	3	Subsequent TTL #15-0006	4,396.78	8-01-55-900-001	Budget		310 1
				Redemption Of Third Party Liens			
18-00297	4	Recording Fee	52.00	8-01-55-900-012	Budget		311 1
				Recording Fees TTL Redemptions			
18-00297	5	Tax Sale Premium	2,200.00	T-13-56-859-000	Budget		312 1
				Tax Sale Premiums			
			16,626.64				
17796	03/06/18	US BANK8 US Bank Cust For PC 7, LLC					3469
18-00282	1	Redeem TTL #17-00028	998.91	8-01-55-900-001	Budget		271 1
				Redemption Of Third Party Liens			
18-00282	2	2% Redemption Penalty	19.98	8-01-55-900-015	Budget		272 1
				TTL 2% Redemption Penalty Fee			
18-00282	3	Subsequents TTL #17-00028	1,260.65	8-01-55-900-001	Budget		273 1
				Redemption Of Third Party Liens			
18-00282	4	Interest TTL #17-00028	47.82	8-01-55-900-011	Budget		274 1
				Interest Earned When Redeeming TTL's			
18-00282	5	Recording Fee	62.00	8-01-55-900-012	Budget		275 1
				Recording Fees TTL Redemptions			
18-00284	1	Redeem TT# 17-00026	1,493.97	8-01-55-900-001	Budget		276 1
				Redemption Of Third Party Liens			
18-00284	2	2% Redemption Penalty	29.88	8-01-55-900-015	Budget		277 1
				TTL 2% Redemption Penalty Fee			
18-00284	3	Recording Fee	62.00	8-01-55-900-012	Budget		278 1
				Recording Fees TTL Redemptions			
18-00284	4	Tax Sale Premium	1,100.00	T-13-56-859-000	Budget		279 1
				Tax Sale Premiums			
			5,075.21				
17797	03/06/18	VCS Visual Computer Solutions					3469
18-00213	1	Contract Renewal (2/18-1/19)	4,000.00	8-01-20-100-214	Budget		161 1
				Administration Scheduling System			
17798	03/06/18	VER001 Verizon New Jersey, Inc.					3469
18-00303	1	Local Carrier 398 Exchange	1,893.14	8-01-31-430-406	Budget		317 1
				Utilities Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
17798	03/06/18	Verizon New Jersey, Inc.		Continued					
18-00303	2	Local Carrier 398 CAD System	252.00	8-01-31-430-408	Budget		318	1	
				Utilities Police CAD Billing					
18-00303	3	Local Carrier 770 Exchange	223.35	8-01-31-430-406	Budget		319	1	
				Utilities Phone Miscellaneous					
18-00303	4	Local Carrier 663 Exchange	39.19	8-01-31-430-406	Budget		320	1	
				Utilities Phone Miscellaneous					
			<u>2,407.68</u>						
17799	03/06/18	WARSHAEU Warshauer Electric Supply					3469		
17-01469	1	Generator Cables For Cove Rd	1,008.40	7-01-31-455-225	Budget		9	1	
				Sewer Contracted Services					
17800	03/06/18	WB MASON W.B. Mason Company, Inc.					3469		
17-01373	1	Office Supplies - Construction	40.67	7-01-22-195-212	Budget		2	1	
				Construction Office Supplies					
17-01373	2	Office Supplies - DPW	40.66	7-01-26-310-296	Budget		3	1	
				Buildings & Grounds Cleaning Supplies					
17-01373	3	Office Supplies - Tax Coll.	8.78	7-01-20-145-212	Budget		4	1	
				Tax Collector Office Supplies					
18-00219	1	Copier Paper	43.22	8-01-20-120-212	Budget		176	1	
				Municipal Clerk Office Supplies					
18-00219	2	Copier Paper	43.22	8-01-43-491-203	Budget		177	1	
				Court Expenses (See Shared Svc w/Wharton					
18-00219	3	Copier Paper	43.22	8-01-20-145-212	Budget		178	1	
				Tax Collector Office Supplies					
18-00219	4	Copier Paper	43.22	8-01-20-130-212	Budget		179	1	
				Finance Office Supplies					
			<u>262.99</u>						
17801	03/06/18	WEIGHTS Weights & Measurements Fund					3469		
17-01503	1	Tuning Fork Recertification	140.00	7-01-25-240-366	Budget		10	1	
				Police Radar Advisory Signs					
17802	03/06/18	WELDO Weldon Materials, Inc.					3469		
18-00165	1	Asphalt For Roads	287.50	8-01-26-290-322	Budget		138	1	
				Roads Operating Needs And Supplies					
17803	03/06/18	WHITTEN Mr. Arthur Whitten					3469		
18-00131	1	1st Qtr Medicare Part B	402.00	8-01-23-220-312	Budget		29	1	
				Medicare Part B Reimbursement					
17804	03/06/18	WHITTEN1 Mrs. Barbara Whitten					3469		
18-00132	1	1st Qtr Medicare Part B	402.00	8-01-23-220-312	Budget		30	1	
				Medicare Part B Reimbursement					
17805	03/06/18	WITMER Witmer Public Safety Group Inc					3469		
17-01415	1	Cairns Helmets/Carbon Shields	1,995.00	7-01-25-255-321	Budget		8	1	
				Fire Department New Protective Gear					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
17806	03/06/18	ZWEIR Zwiier Corporation						3469
18-00090	1	Business Cards (2 Sets)	54.00	8-01-20-100-212	Budget		23	1
				Administrative Office Supplies				
18-00090	2	Business Cards (2 Sets)	54.00	8-01-43-491-203	Budget		24	1
				Court Expenses (See Shared Svc w/Wharton				
18-00090	3	Business Cards - Councilmen	108.00	8-01-20-110-204	Budget		25	1
				Mayor And Council Expenses				
			216.00					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	108	0	1,316,140.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	0	1,316,140.76	0.00

WIRES	wires							
12618	02/08/18	BORO Boro Of Mt. Arlington Payroll						3453
18-00133	1	1/26 Pay Administration	2,344.63	8-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
18-00133	2	1/26 Pay Clerk's Office	4,449.62	8-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
18-00133	3	1/26 Pay Finance	2,412.97	8-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
18-00133	4	1/26 Pay Tax Collection	1,599.17	8-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
18-00133	5	1/26 Pay Tax Assessment	1,079.41	8-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
18-00133	6	1/26 Pay Construction	1,039.56	8-01-22-195-100	Budget		6	1
				Construction Payroll				
18-00133	7	1/26 Pay Zoning	1,063.39	8-01-22-200-100	Budget		7	1
				Zoning Payroll				
18-00133	8	1/26 Pay Police Regular	60,754.35	8-01-25-240-100	Budget		8	1
				Police Regular Payroll				
18-00133	9	1/26 Pay Police Gray Supply	10,795.00	T-13-56-871-072	Budget		9	1
				Gray Supply 2017/2018 Road Jobs				
18-00133	10	1/26 Pay OEM	350.52	8-01-25-252-100	Budget		10	1
				Office Of Emergency Management Salary				
18-00133	11	1/26 Pay Roads Regular	5,532.47	8-01-26-290-100	Budget		11	1
				Roads Regular Payroll				
18-00133	12	1/26 Pay Roads On Call	180.00	8-01-26-290-104	Budget		12	1
				Roads On Call Payroll \$90.00/week				
18-00133	13	1/26 Pay Garbage	780.79	8-01-26-305-100	Budget		13	1
				Garbage Regular Payroll				
18-00133	14	1/26 Pay Garbage FICA	59.73	8-01-26-305-217	Budget		14	1
				Garbage FICA				
18-00133	15	1/26 Pay Bldgs/Grounds	1,037.85	8-01-26-310-100	Budget		15	1
				Building & Grounds Payroll				
18-00133	16	1/26 Pay Animal Control	127.29	8-01-27-340-120	Budget		16	1
				Animal Control Salary				
18-00133	17	1/26 Pay MADAR	825.17	8-01-27-361-101	Budget		17	1
				Dial-A-Ride Salary				
18-00133	18	1/26 Pay Land Use Board	416.54	8-01-21-180-100	Budget		18	1
				Land Use Board Payroll				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
WIRES	wires	Continued						
12618	Boro Of Mt. Arlington Payroll	Continued						
18-00133	19	1/26 Pay Board Of Health	142.89	8-01-27-330-120	Budget		19	1
				Board of Health Salary				
18-00133	20	1/26 Pay Recycling	426.25	8-01-32-467-100	Budget		20	1
				Recycling Payroll				
18-00133	21	1/26 Pay Library	6,625.40	8-01-29-390-100	Budget		21	1
				Library Salary & Wages				
18-00133	22	1/26 Pay Library FICA	506.84	8-01-29-390-416	Budget		22	1
				Library FICA				
18-00133	23	1/26 Pay Water Regular	5,625.84	8-01-31-445-100	Budget		23	1
				Water Straight Time S/w				
18-00133	24	1/26 Pay Water FICA	552.09	8-01-31-445-217	Budget		24	1
				Water FICA				
18-00133	25	1/26 Pay Sewer Regular	6,799.38	8-01-31-455-100	Budget		25	1
				Sewer S/w				
18-00133	26	1/26 Pay Sewer FICA	520.15	8-01-31-455-217	Budget		26	1
				Sewer FICA				
18-00133	27	1/26 Pay General FICA	8,110.17	8-01-36-472-200	Budget		27	1
				FICA General				
18-00133	28	1/26 Pay Recreation	705.50	8-01-27-360-101	Budget		28	1
				Recreation Lifeguards' Salaries/Wages				
18-00133	29	1/26 Pay Police Overtime	5,088.39	8-01-25-240-101	Budget		29	1
				Police Overtime Payroll				
18-00133	30	1/26 Pay Roads Overtime	2,635.86	8-01-26-290-101	Budget		30	1
				Roads Overtime Payroll				
18-00133	31	1/26 Pay Court	6,346.16	8-01-43-491-101	Budget		31	1
				Joint Court Salary/Wage				
18-00133	32	1/26 Bldgs/Grounds OT	151.98	8-01-26-310-101	Budget		32	1
				Building & Grounds Overtime				
18-00133	33	1/26 Pay Water OT	1,590.99	8-01-31-444-100	Budget		33	1
				Water Salary/wage				
			140,676.35					
21518	02/15/18	ROE County of Morris					3448	
18-00067	1	1st Qtr County Taxes	491,157.53	8-01-55-900-005	Budget		1	1
				County Tax And Open Space				
18-00067	2	1st Qtr Open Space Taxes	17,228.67	8-01-55-900-005	Budget		2	1
				County Tax And Open Space				
			508,386.20					
30118	03/02/18	NJSHP NJ Health Benefits Program					3463	
18-00262	1	March Health Benefits Premium	50,654.76	8-01-23-220-233	Budget		1	1
				Fulltime Health Benefits				
18-00262	2	Mar. Retirees' Health Benefits	17,698.02	8-01-23-220-313	Budget		2	1
				Retirees' Health Benefits				
			68,352.78					
30318	03/02/18	PERS P.E.R.S.					3464	
18-00287	1	Annual Employer Appropriation	124,864.00	8-01-36-471-200	Budget		1	1
				PERS				

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Borough of Mt. Arlington
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
wires									
Continued									
30418	03/02/18	PFRS P.F.R.S.							3465
18-00288	1	Annual Employer Appropriation	371,440.00	8-01-36-475-200	Budget		1	1	
				PFRS					
31218	03/02/18	SECTION Section 1031 Exchange Corp.							3466
18-00291	1	Sale Of Property	398,405.00	8-01-55-209-000	Budget		1	1	
				Due To/From Trust					
30918	03/06/18	BORO Boro Of Mt. Arlington Payroll							3467
18-00226	1	2/9 Payroll Administration	2,344.63	8-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
18-00226	2	2/9 Payroll Clerk's Office	4,449.62	8-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
18-00226	3	2/9 Payroll Finance Office	2,412.97	8-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
18-00226	4	2/9 Payroll Tax Collection	1,549.17	8-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
18-00226	5	2/9 Payroll Tax Assessor	1,079.41	8-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
18-00226	6	2/9 Payroll Construction	1,039.56	8-01-22-195-100	Budget		6	1	
				Construction Payroll					
18-00226	7	2/9 Payroll Zoning	1,063.39	8-01-22-200-100	Budget		7	1	
				Zoning Payroll					
18-00226	8	2/9 Payroll Police Regular Pay	60,754.35	8-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
18-00226	9	2/9 Payroll Police Overtime	4,728.29	8-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
18-00226	10	2/9 Payroll Gray Supply Rd Job	12,665.00	T-13-56-871-072	Budget		10	1	
				Gray Supply 2017/2018 Road Jobs					
18-00226	11	2/9 Payroll OEM	350.52	8-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
18-00226	12	2/9 Payroll Roads Regular Pay	5,532.47	8-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
18-00226	13	2/9 Payroll Roads Overtime	1,190.51	8-01-26-290-101	Budget		13	1	
				Roads Overtime Payroll					
18-00226	14	2/9 Payroll Roads On-Call	180.00	8-01-26-290-104	Budget		14	1	
				Roads On Call Payroll \$90.00/week					
18-00226	15	2/9 Payroll Garbage	780.79	8-01-26-305-100	Budget		15	1	
				Garbage Regular Payroll					
18-00226	16	2/9 Payroll Garbage FICA	59.73	8-01-26-305-217	Budget		16	1	
				Garbage FICA					
18-00226	17	2/9 Payroll Bldgs/Grounds	1,037.85	8-01-26-310-100	Budget		17	1	
				Building & Grounds Payroll					
18-00226	18	2/9 Payroll Animal Control	127.29	8-01-27-340-120	Budget		18	1	
				Animal Control Salary					
18-00226	19	2/9 Payroll Recreation	688.50	8-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
18-00226	20	2/9 Payroll MADAR	920.69	8-01-27-361-101	Budget		20	1	
				Dial-A-Ride Salary					
18-00226	21	2/9 Payroll Library	7,165.82	8-01-29-390-100	Budget		21	1	
				Library Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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WIRES	wires	Continued						
30918	Boro Of Mt. Arlington Payroll	Continued						
18-00226	22	2/9 Payroll Library FICA	548.19	8-01-29-390-416	Budget		22	1
				Library FICA				
18-00226	23	2/9 Payroll Water Regular Pay	4,544.01	8-01-31-444-100	Budget		23	1
				Water Salary/Wage				
18-00226	24	2/9 Payroll Water Regular Pay	696.70	8-01-31-445-100	Budget		24	1
				Water Straight Time S/W				
18-00226	25	2/9 Payroll Water Overtime	826.03	8-01-31-445-101	Budget		25	1
				Water Overtime S/W				
18-00226	26	2/9 Payroll Water FICA	464.11	8-01-31-445-217	Budget		26	1
				Water FICA				
18-00226	27	2/9 Payroll Sewer Regular Pay	6,615.71	8-01-31-455-100	Budget		27	1
				Sewer S/W				
18-00226	28	2/9 Payroll Sewer FICA	506.10	8-01-31-455-217	Budget		28	1
				Sewer FICA				
18-00226	29	2/9 Payroll Bd Of Health	142.89	8-01-27-330-120	Budget		29	1
				Board of Health Salary				
18-00226	30	2/9 Payroll Land Use Board	416.54	8-01-21-180-100	Budget		30	1
				Land Use Board Payroll				
18-00226	31	2/9 Payroll Recycling	506.05	8-01-32-467-100	Budget		31	1
				Recycling Payroll				
18-00226	32	2/9 Payroll General FICA	7,954.71	8-01-36-472-200	Budget		32	1
				FICA General				
18-00226	33	2/9 Payroll Court	4,513.08	8-01-43-491-101	Budget		33	1
				Joint Court Salary/Wage				
			<u>137,854.68</u>					
31018	03/06/18	BORO Boro Of Mt. Arlington Payroll					3468	
18-00237	1	2/23 Pay Administration	2,344.63	8-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
18-00237	2	2/23 Pay Clerk's Office	4,449.62	8-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
18-00237	3	2/23 Pay Finance Office	2,412.97	8-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
18-00237	4	2/23 Pay Tax Collection	1,519.17	8-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
18-00237	5	2/23 Pay Tax Assessment	1,079.41	8-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
18-00237	6	2/23 Pay Construction	1,039.56	8-01-22-195-100	Budget		6	1
				Construction Payroll				
18-00237	7	2/23 Pay Zoning	1,063.39	8-01-22-200-100	Budget		7	1
				Zoning Payroll				
18-00237	8	2/23 Pay Police Regular	60,871.68	8-01-25-240-100	Budget		8	1
				Police Regular Payroll				
18-00237	9	2/23 Pay Police Gray Supply OT	14,790.00	T-13-56-871-072	Budget		9	1
				Gray Supply 2017/2018 Road Jobs				
18-00237	10	2/23 Pay Police JCP&L OT	425.00	T-13-56-871-079	Budget		10	1
				JCP&L 2018 Road Jobs				
18-00237	11	2/23 Pay Police Overtime	2,220.98	8-01-25-240-101	Budget		11	1
				Police Overtime Payroll				
18-00237	12	2/23 Pay OEM	350.52	8-01-25-252-100	Budget		12	1
				Office Of Emergency Management Salary				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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WIRES	wires	Continued						
31018	Boro Of Mt. Arlington	Payroll Continued						
18-00237	13	2/23 Pay Roads Regular	5,702.47	8-01-26-290-100	Budget		13	1
		Roads Regular Payroll						
18-00237	14	2/23 Pay Roads Overtime	4,510.51	8-01-26-290-101	Budget		14	1
		Roads Overtime Payroll						
18-00237	15	2/23 Pay Roads On Call	180.00	8-01-26-290-104	Budget		15	1
		Roads On Call Payroll \$90.00/Week						
18-00237	16	2/23 Pay Garbage	780.79	8-01-26-305-100	Budget		16	1
		Garbage Regular Payroll						
18-00237	17	2/23 Pay Garbage FICA	59.73	8-01-26-305-217	Budget		17	1
		Garbage FICA						
18-00237	18	2/23 Pay Bldgs & Grounds	1,037.85	8-01-26-310-100	Budget		18	1
		Building & Grounds Payroll						
18-00237	19	2/23 Pay Bldgs & Grounds OT	151.98	8-01-26-310-101	Budget		19	1
		Building & Grounds Overtime						
18-00237	20	2/23 Pay Animal Control	127.29	8-01-27-340-120	Budget		20	1
		Animal Control Salary						
18-00237	21	2/23 Pay Board Of Health	142.89	8-01-27-330-120	Budget		21	1
		Board of Health Salary						
18-00237	22	2/23 Pay Recreation	629.00	8-01-27-360-100	Budget		22	1
		Recreation Secretary Salary & Wage						
18-00237	23	2/23 Pay MADAR	864.97	8-01-27-361-101	Budget		23	1
		Dial-A-Ride Salary						
18-00237	24	2/23 Pay Library	6,821.58	8-01-29-390-100	Budget		24	1
		Library Salary & Wages						
18-00237	25	2/23 Pay Library FICA	521.85	8-01-29-390-416	Budget		25	1
		Library FICA						
18-00237	26	2/23 Pay Water Regular	4,306.69	8-01-31-445-100	Budget		26	1
		Water Straight Time S/W						
18-00237	27	2/23 Pay Water FICA	329.46	8-01-31-445-217	Budget		27	1
		Water FICA						
18-00237	28	2/23 Pay Sewer Regular	6,222.46	8-01-31-455-100	Budget		28	1
		Sewer S/W						
18-00237	29	2/23 Pay Sewer Regular FICA	476.02	8-01-31-455-217	Budget		29	1
		Sewer FICA						
18-00237	30	2/23 Pay Court	4,573.08	8-01-43-491-101	Budget		30	1
		Joint Court Salary/wage						
18-00237	31	2/23 Pay Land Use Board	416.54	8-01-21-180-100	Budget		31	1
		Land Use Board Payroll						
18-00237	32	2/23 Pay Recycling	416.60	8-01-32-467-100	Budget		32	1
		Recycling Payroll						
18-00237	33	2/23 Pay General FICA	8,241.86	8-01-36-472-200	Budget		33	1
		FICA General						
			139,080.55					
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Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	8	0	1,889,059.56	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	8	0	1,889,059.56	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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WIRES	wires		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		116	0	3,205,200.32	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>116</u>	<u>0</u>	<u>3,205,200.32</u>	<u>0.00</u>	

Control Account	Department	Description	Amount Charged
7-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		3,284.50
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	23,195.83
7-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	8.78
7-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	1,342.86
7-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	40.67
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	1,075.95
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	38,652.20
7-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	159.61
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	40.66
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	5,095.83
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	14,204.24
7-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,825.00
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	9,270.00
8-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES		7,033.89
8-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		11,982.32
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		1,403.10
8-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG		13,348.86
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		799.63
8-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	7,238.91
8-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	1,779.20
8-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	4,667.51
8-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	710.38
8-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	3,238.23
8-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	1,703.70
8-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	29,032.65
8-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	1,249.62
8-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	449.70

Control Account	Department	Description	Amount Charged
8-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	3,118.68
8-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	2,081.62
8-01-22-196-200		Construction Shared Services	32,789.00
8-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	3,190.17
8-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	153.70
8-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	71,856.05
8-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	194,418.04
8-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	5,591.57
8-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	1,051.56
8-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	95.77
8-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	2,019.66
8-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	25,644.29
8-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	32,673.68
8-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	37.78
8-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	2,342.37
8-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	21,704.74
8-01-26-306-200		GARBAGE & TRASH REMOVAL O/E	6,000.00
8-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	3,417.51
8-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	3,358.71
8-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	428.67
8-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	107.93
8-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,808.25
8-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	381.87
8-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	29.18
8-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	2,023.00
8-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	2,705.13
8-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00

Control Account	Department	Description	Amount Charged
8-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	20,612.80
8-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,783.58
8-01-31-430-200	ALL UTILITIES	UTILITIES	20,882.11
8-01-31-441-000	WATER SALARY & WAGES	WATER SALARY & WAGES	6,135.00
8-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	11,455.26
8-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	56,594.05
8-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	19,637.55
8-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	16,120.38
8-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	531.61
8-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	1,348.90
8-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	540.00
8-01-36-471-000	PERS	PERS	124,864.00
8-01-36-472-000	FICA GENERAL	FICA GENERAL	24,306.74
8-01-36-473-000	DCRP	DCRP	44.33
8-01-36-475-000	PFRS	PFRS	371,440.00
8-01-43-491-100	JOINT COURT	JOINT COURT SALARY/WAGE	15,432.32
8-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	2,434.89
8-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	38,307.14
8-01-55-206-000	OPRA Copying Services	OPRA Copying Services	232.56
8-01-55-208-015	REVENUE REFUNDS	Revenue Refund-Road Opening Permit	200.00
8-01-55-208-016	REVENUE REFUNDS	Revenue Return - Taxes	703.71
8-01-55-208-018	REVENUE REFUNDS	Refund Court Fees	4,349.94
8-01-55-208-019	REVENUE REFUNDS	Refund From Tax Sale (Not Eligible)	126.37
8-01-55-209-000	Due To/From Trust	Due To/From Trust	400,000.00
8-01-55-900-001		Redemption Of Third Party Liens	18,159.31
8-01-55-900-004		Local School Tax	852,281.17
8-01-55-900-005		County Tax And Open Space	508,386.20

Control Account	Department	Description	Amount Charged
8-01-55-900-009		Refund Tax Overpayment	1,129.08
8-01-55-900-011		Interest Earned When Redeeming TTL's	298.88
8-01-55-900-012		Recording Fees TTL Redemptions	354.00
8-01-55-900-015		TTL 2% Redemption Penalty Fee	121.13
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	1,170.00
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTU	3,345.00
C-04-19-017-000	19-17 HENRY SCHMITZ MAIN IMPROVE	19-17 HENRY SCHMITZ MAIN IMPROVEMENTS	14,035.35
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	504.00
G-02-55-920-025	APPRROPRIATED RESERVES GRANT FUN	Appr Reserve Forestry No Net Loss	5,061.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	370.20
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	6,800.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	38,675.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	125.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	6,049.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	240.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	98,196.13	0.00	0.00	98,196.13
Current Fund	8-01	3,030,629.64	0.00	0.00	3,030,629.64
Capital Account	C-04	18,550.35	0.00	0.00	18,550.35
Grant Fund	G-02	5,565.00	0.00	0.00	5,565.00
Animal Control	T-12	370.20	0.00	0.00	370.20
Trust Other Accounts	T-13	45,600.00	0.00	0.00	45,600.00
Escrow Cash Bonds	T-14	6,289.00	0.00	0.00	6,289.00
Year Total:		52,259.20	0.00	0.00	52,259.20
Total of All Funds:		3,205,200.32	0.00	0.00	3,205,200.32