## 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

	ACCTS: GENL FUND CASH to WIRES T Type: All Checks Repo		e of Check Dates: 02/07/18 t Detail Check Type:		Manual: Y C	oir Deposit	: Y
Check # Check Dat PO # Item		mount Paid	Charge Account	Account Type	Reconciled/\ Contract		
17699 02/08/18	CURRENT FUND CASH HOPT PO Postmaster Mail 2018 Boro Calendar	234.07	8-01-20-110-203 Mayor And Council Calendar			345: 1	
	POSTMSTR Mt. Arlington Postmaster Mail 2018 Calendar	473.66	8-01-20-110-203 Mayor And Council Calendar			345 1	
	DELTA Delta Dental March Dental Premium	2,699.27	8-01-23-220-314 Fulltime Dental Premium	Budget		345 <i>i</i>	
	ALLIED Allied Oil, LLC Heating Fuel Deliveries	1,350.69	8-01-31-430-410 Utilities Heating Fuel Pure				5
18-00205 2	Gas Delivery - DPW	2,781.16 4,131.85	8-01-31-430-411 Utilities Gasoline/Diesel (	Budget Purchases		9	1
	AMERIGAS Amerigas Propane, LP Propane Delivery - DPW	286.87	8-01-31-430-410 Utilities Heating Fuel Pure			345 10	
	AT AT&T Corp. Long Distance Carrier	281.13	8-01-31-430-406 Utilities Phone Miscellane			345 12	
	NJ NATUR NJ Natural Gas Company Library Natural Gas Bill		8-01-31-430-410 Utilities Heating Fuel Pure	Budget chase		345 11	
17706 02/16/18 18-00146 1	PURCHASE Pitney-Bowes Purchase Pow Postage Advance To Machine		8-01-20-100-213 Administrative Postage	Budget		345 1	5
18-00146 2	Postage Advance To Machine	288.71	8-01-20-145-213 Tax Collector Postage	Budget		2	1
18-00146 3	Postage Advance To Machine	288.61	8-01-20-130-213 Finance Postage / Pitney Bo	Budget owes Lease		3	1
18-00146 4	Postage Advance To Machine	288.73	8-01-26-305-213 Garbage Postage	Budget		4	1
18-00146 5	Postage Advance To Machine	288.71	8-01-31-445-213 Water Postage	Budget		5	1
18-00146 6	Postage Advance To Machine	288.81	8-01-31-455-213 Sewer Postage	Budget		6	1
18-00146 7	Postage Advance To Machine	288.71	8-01-20-120-213 Municipal Clerk Postage Ne	Budget eds		7	1

Check # Ch PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
GENL FUND			Continued					
17707 02							345	
18-0021	.0 1	Cove Rd Pump Station	131.95	8-01-31-430-411 Utilities Gasoline/Diesel			13	1
17708 02	/16/18	BMA Mount Arlington Pett	y Cash				345	6
18-0009	4 1	Training Registration Fee		8-01-25-240-222	Budget		1	1
18-0009	4 2	Supplies 1/10/18 training	68.27	Police Education/Training 8-01-25-240-222 Police Education/Training	Budget		2	1
18-0009	4 3	Courtroom Supplies	38.51	8-01-25-240-222 Police Education/Training	Budget		3	1
18-0009	4 4	Class Mileage reimbursement	41.30	8-01-20-130-222 Finance Office Training /	Budget		4	1
18-0009	4 5	Chief Vehicle Registration Fee	60.00	8-01-25-255-223 Fire Purchase Incident Co	Budget		5	1
			243.08	Fire Purchase Incluent Co	mmanu venicie			
17709 02	/20/18	WHARTON Borough Of Wharton					345	<b>i</b> 7
18-0023		Return Fees Deposited In Error	4,349.94	8-01-55-208-018 Refund Court Fees	Budget		1	1
17710 02	/26/18	VEROO2 Verizon Wireless, In	с.				345	;8
18-0023		Mobile Bill - Police Enforsys		8-01-31-430-409 Utilities Internet Billin	Budget		1	
18-0023	8 2	Mobile Bill - Police Voice	86.06	8-01-31-430-406	Budget		2	1
18-0023	· Q 2	Mobile Bill - FD Tablets	266 07	Utilities Phone Miscellan 8-01-31-430-409	neous Budget		3	1
10-0023	נ טו	MODITE BITT - FD TADIECS	200.07	Utilities Internet Billin			J	
18-0023	8 4	Mobile Bill - MADAR	34.73	8-01-31-430-406 Utilities Phone Miscellar	Budget		4	1
18-0023	8 5	Mobile Bill - Fire Dept	75.72	8-01-31-430-406	Budget		5	1
18-0023	·ο ε	Mobile Bill - DPW	160 10	Utilities Phone Miscellar 8-01-31-430-406	neous Budget		6	1
10-0023	10 U	MUDITE BITT - DPW	100.10	Utilities Phone Miscellar			U	,
			888.75					
17711 02	2/26/18	JC JCP&L					345	;9
18-0023	9 1	Electric Bill - Bldg/Grounds	2,484.78	8-01-31-430-403	Budget		1	1
18-0023	9 2	Electric Bill - Parks/Playgrds	187.86	Utilities Electric - Buil 8-01-31-430-404	Budget		2	1
18-0023	9 3	Electric Bill - Traffic Light	37.78	Utilities Electric Parks 8-01-26-300-202 Traffic Light Billing	Budget		3	1
18-0023	9 4	Electric Bill - Street Lights	2,527.79	8-01-31-430-405 Utilities Street Lights L	Budget Isane		4	1
18-0023	9 5	Electric Bill - Sewer Pump Stn	1,996.86	8-01-31-455-420 Sewer Pump Stations Elect	Budget		5	1
18-0023	9 6	Electric Bill - Kadel/Schmitz	356.17	8-01-31-445-420 Water Electric Use Kadel	Budget		6	1

Check # Chec PO #		ce Vendor Description	Amount Paid	Charge Account	Account Type	Void Ref Num Ref Seq Ac	
GENL FUND CAS		CURRENT FUND CASH Continued	ontinued				_
		Electric Bill - Library	591.86	8-01-31-430-403 Utilities Electric - Build	•	7	1
			8,183.10	burneres Electric Burner	,		
		NJ NATUR NJ Natural Gas Compan Library Natural Gas Bill		8-01-31-430-410 Utilities Heating Fuel Pur		3460 1	
		CHISMAR Christina Chismar Basketball Party Supplies	125.00	T-13-56-872-006 Recreation Basketball Regi		3461 1	
		CLYNE John M. Clyne, Jr., P Open Space Acquisition		8-01-55-209-000 Due To/From Trust	Budget	3462 1	
17715 03/0 18-00158		AB Able Security Locksmi Locks And Keys		8-01-26-310-300 Repair and General Buildin	•	3469 133	
17716 03/0 18-00140		ADS Action Data Services 4th Qtr St Wages/Pay History	30.65	8-01-20-100-209 Administrative ADS Payroll	Budget	3469 67	9
18-00140	2	4th Qtr St Wages/Pay History	30.65	8-01-20-130-209 Finance ADS Payroll Service	Budget	68	
18-00140	3	4th Qtr St Wages/Pay History	30.60	8-01-20-110-210 Mayor & Council Payroll Se	Budget	69	
18-00140	4	4th Qtr St Wages/Pay History	30.65	8-01-20-120-202	Budget	70	
18-00140	5	4th Qtr St Wages/Pay History	30.65	Municipal Clerk Payroll Se 8-01-20-145-202	Budget	71	
18-00140	6	4th Qtr St Wages/Pay History	30.65	Tax Collector Payroll Serve 8-01-20-150-214	Budget	72	
18-00140	7	4th Qtr St Wages/Pay History	30.65	Tax Assessor Payroll Servi	Budget	73	
18-00140	8	4th Qtr St Wages/Pay History	61.30	Land Use Board Payroll Ser 8-01-22-200-225	Budget	74	
18-00140	9	4th Qtr St Wages/Pay History	30.65	Zoning Payroll Services 8-01-26-310-216	Budget	75	
18-00140	10	4th Qtr St Wages/Pay History	30.65	Bldgs & Grounds Payroll Se 8-01-25-240-202	ervices Budget	76	
18-00140	11	4th Qtr St Wages/Pay History	30.65	Police Payroll Services 8-01-25-252-221	Budget	77	
18-00140	12	4th Qtr St Wages/Pay History	30.65	0.E.M. Payroll Services 8-01-26-290-211	Budget	78	
18-00140	13	4th Qtr St Wages/Pay History	30.65	Roads Payroll Services 8-01-26-305-215	Budget	79	
18-00140	14	4th Qtr St Wages/Pay History	30.65	Garbage Payroll Services 8-01-31-445-216	Budget	80	
18-00140	15	4th Qtr St Wages/Pay History	30.65	Water Payroll Services 8-01-31-455-216 Sewer Payroll Services	Budget	81	•

neck # Che PO #		te Vendor Descriptio	n	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
				Continued		7,			
NL FUND C		CURRENT FUN ta Services	ע CASH Continued						
18-00140			Wages/Pay History		8-01-29-390-417	Budget		82	
10-00140	10	ייון ענו אנו	mayes/ray mistory	30.03		buuget		04	
10 00141	1	Daymant 115	atamu /Atmlu Manaa	F1 A0	Library Payroll Services	Budast		02	
18-00141	1	Payment Hi	story/Qtrly Wages	51.48	8-01-20-100-209	Budget		83	
10 001 11	,		- 1 (0 1 - 1 - 1	F1 17	Administrative ADS Payroll			0.4	
18-00141		Payment Hi	story/Qtrly Wages	51.4/	8-01-20-130-209	Budget		84	
40 00444				F4 43	Finance ADS Payroll Service			0.5	
18-00141	. 3	Payment Hi	story/Qtrly Wages	51.4/	8-01-20-110-210	Budget		85	
40.00444				24 12	Mayor & Council Payroll Ser			0.5	
18-00141	4	Payment Hi	story/Qtrly Wages	51.47	8-01-20-120-202	Budget		86	
					Municipal Clerk Payroll Ser				
18-00141	5	Payment Hi	story/Qtrly Wages	51.47	8-01-20-145-202	Budget		87	
					Tax Collector Payroll Servi	ces			
18-00141	6	Payment Hi	story/Qtrly Wages	51.47	8-01-20-150-214	Budget		88	
		•			Tax Assessor Payroll Service	es			
18-00141	. 7	Payment Hi	story/Qtrly Wages	51.47	8-01-21-180-214	Budget		89	
					Land Use Board Payroll Serv				
18-00141	8	Payment Hi	story/Qtrly Wages	51.47	8-01-22-195-215	Budget		90	
	•			<b>*=</b> *	Construction Payroll Service				
18-00141	۵	Dayment Hi	story/Qtrly Wages	51 47	8-01-25-240-202	Budget		91	
TO COTAT	. ,	r dymetre irr	scory/qcriy mages	71.17	Police Payroll Services	budget		71	
18-00141	10	Daymont Hi	ctory/Otrly Magos	51 <i>4</i> 7	8-01-25-252-221	Budget		92	
10-00141	. 10	Payment ni	story/Qtrly Wages	31.47		buuyet		32	
10 00141	11	Daymant Hi	atamu/Otmlu Manas	C1 A7	O.E.M. Payroll Services	Dudase		02	
18-00141	. 11	Payment Hi	story/Qtrly Wages	31.4/	8-01-26-290-211	Budget		93	
10 00111		<u> </u>		F4 49	Roads Payroll Services	a. 1		0.4	
18-00141	. 12	Payment Hi	story/Qtrly Wages	51.4/	8-01-26-305-215	Budget		94	
			4.		Garbage Payroll Services				
18-00141	. 13	Payment Hi	story/Qtrly Wages	51.47	8-01-26-310-216	Budget		95	
					Bldgs & Grounds Payroll Ser	vices			
18-00141	. 14	Payment Hi	story/Qtrly Wages	51.47	8-01-27-361-103	Budget		96	
					Dial-A-Ride Payroll Service	S			
18-00141	. 15	Payment Hi	story/Qtrly Wages	51.47	8-01-29-390-417	Budget		97	
		•			Library Payroll Services	•			
18-00141	16	Payment Hi	story/Qtrly Wages	51.47	8-01-31-445-216	Budget		98	
		,	,,,,,,		Water Payroll Services	J			
18-00141	17	Pavment Hi	story/Qtrly Wages	51.47	8-01-31-455-216	Budget		99	
		,		•=	Sewer Payroll Services	<b>j</b>			
18-00142	1	Payroll/Ta	y Services	96 51	8-01-20-130-209	Budget		100	
10 00112	•	1 4)1011/14	A SCITICOS	30.32	Finance ADS Payroll Service	•		100	
18-00142	2	Payroll/Ta	v Samuicas	06 51	8-01-20-145-202	Budget		101	
10-00145		rayioii/ia	N SCIVICES	30.31	Tax Collector Payroll Servi	-		101	
18-00143	1	1/26 Bayro	11 Services	11 00	8-01-20-100-209	Budget		102	
10-00143		1/20 Pay10	ii Seivices	11.0)		-		102	
10 00142	2	1/26 Bauma	11 Compiese	14 20	Administrative ADS Payroll	4		102	
18-00143	2	1/20 Payro	11 Services	14.30	8-01-20-130-209	Budget		103	
10 00142	•	1/20	11 camulara	A 34	Finance ADS Payroll Service			40.4	
18-00143	3	1/26 Payro	ll Services	9.38	8-01-20-110-210	Budget		104	
44		4 44 4	99 -		Mayor & Council Payroll Ser				
18-00143	4	1/26 Payro	ll Services	9.38	8-01-20-120-202	Budget		105	
					Municipal Clerk Payroll Ser	vices			
18-00143	5	1/26 Payro	11 Services	9.38	8-01-20-145-202	Budget		106	
		-			Tax Collector Payroll Servi	CAS			

Continued   1716 Action Data Services   18-00143   6 1/26 Payroll Services   9.18 8-01-20-150-214   Budget   108   18-00143   7 1/26 Payroll Services   9.18 8-01-21-30-202   Budget   108   18-00143   8 1/26 Payroll Services   9.18 8-01-21-30-1022   Budget   109   Police Payroll Services   18-00143   10 1/26 Payroll Services   9.18 8-01-25-30-202   Budget   110   18-00143   11 1/26 Payroll Services   9.18 8-01-25-30-213   Budget   110   Roads Payroll Services   11	heck # Che PO #		te Vendor Description	-	Amount	Paid	Charge Account	Account	Туре	Reconciled/\ Contract	Void Ref N Ref Seq	
18-00143   6 1/26 Payroll Services   9.38 8-01-21-0-215 - 214   8 udget   107												
18-00143					ntinued	0 38	8_01_20_150_214	Rudaet			107	1
18-00143   7   1/26 Payroll Services   9.38   8-01-21-180-214   8   8   8   8   8   1/26   8   8   1/26   8   8   1/26   8   8   1/26   8   8   1/26   8   8   1/26   8   1/26	10-0014.	J 0	1/20 Payroll	JEI A I CEZ		3.30		•			101	
18-00143	18-0014	3 7	1/26 Pavroll	Services		9.38					108	
18-00143			<b>2, 20</b> . <b>2,</b>									
18-00143   9   1/26 Payroll Services   9.38   8-01-25-252-221   Budget   110     18-00143   10   1/26 Payroll Services   9.38   8-01-26-290-211   Budget   111     18-00143   11   1/26 Payroll Services   9.38   8-01-26-305-215   Budget   112     18-00143   12   1/26 Payroll Services   9.38   8-01-26-305-215   Budget   113     18-00143   13   1/26 Payroll Services   9.38   8-01-22-310-216   Budget   114     18-00143   14   1/26 Payroll Services   9.38   8-01-22-200-225   Budget   114     18-00143   15   1/26 Payroll Services   9.38   8-01-29-390-417   Budget   115     18-00143   15   1/26 Payroll Services   9.38   8-01-31-455-216   Budget   116     18-00143   16   1/26 Payroll Services   9.38   8-01-31-455-216   Budget   116     18-00143   17   1/26 Payroll Services   9.38   8-01-31-455-216   Budget   117     18-00143   17   1/26 Payroll Services   9.38   8-01-31-455-216   Budget   118     18-00143   18   Yr Ene Impputed Income   55.64   7-01-25-240-202   Budget   118     18-00232   1   W-2s, Labor Analyses, CD Files   78.74   8-01-20-110-210   Budget   187     18-00232   2   W-2s, Labor Analyses, CD Files   78.75   8-01-20-120-202   Budget   189     18-00232   3   W-2s, Labor Analyses, CD Files   78.75   8-01-20-120-202   Budget   190     18-00232   5   W-2s, Labor Analyses, CD Files   78.75   8-01-20-130-200   Budget   191     18-00232   8   W-2s, Labor Analyses, CD Files   78.75   8-01-20-130-200   Budget   191     18-00232   8   W-2s, Labor Analyses, CD Files   78.75   8-01-20-130-201   Budget   191     18-00232   8   W-2s, Labor Analyses, CD Files   78.75   8-01-20-130-201   Budget   191     18-00232   8   W-2s, Labor Analyses, CD Files   78.75   8-01-22-130-202   Budget   193     18-00232   10   W-2s, Labor Analyses, CD Files   78.75   8-01-22-130-202   Budget   194     18-00232   10   W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   194     18-00232   10   W-2s, Labor Analyses, CD Files   78.75   8-01-26-300-211   Budget   195     18-00232   10   W-2s, Labor Analyses, CD Files   78.75	18-0014	3 8	1/26 Payroll	Services		6.92					109	
18-00143   10 1/26 Payroll Services   9.38 8-01-26-290-211   8udget   112												
18-00143   10   1/26 Payroll Services   9.38   8-01-26-309-211   8 budget   112   8-00143   11   1/26 Payroll Services   9.38   8-01-26-309-215   8 budget   113   8-00143   12   1/26 Payroll Services   9.38   8-01-26-309-215   8 budget   114   8-00143   13   1/26 Payroll Services   9.38   8-01-22-200-225   8 budget   114   8-00143   14   1/26 Payroll Services   9.38   8-01-22-200-225   8 budget   115   18-00143   15   1/26 Payroll Services   9.38   8-01-29-309-417   8 budget   116   8 budget   117   8 budget   118   126 Payroll Services   9.38   8-01-31-455-216   8 budget   118   126 Payroll Services   9.38   8-01-31-455-216   8 budget   118	18-0014	39	1/26 Payroll	Services		9.38		Budget			110	
Reads Payroll Services   9.38   8-01-26-305-215   Budget   Budge	10 0014	2 10	1/26 Baymall	Compiese		0.20		Budget			111	
11   1/26 Payroll Services   9.38   8-01-26-310-215   8 Budget   112   8-00143   12   1/26 Payroll Services   9.38   8-01-26-310-216   8 Budget   113   8-00143   13   1/26 Payroll Services   9.38   8-01-22-200-225   8 Budget   114   200143   14   1/26 Payroll Services   9.38   8-01-22-200-225   8 Budget   115   200143   15   1/26 Payroll Services   9.38   8-01-31-445-216   8 Budget   116   8 Budget   117   8 Budget   116   8 Budget   116   8 Budget   117   126 Payroll Services   9.38   8-01-31-445-216   8 Budget   117   128   129   12	10-0014	2 10	1/20 Payroll	services		3.30		buuyet			111	
18-00143   12   1/26 Payroll Services   9.38   8-01-26-310-216   Budget	18-0014	3 11	1/26 Payroll	Services		9.38		Budget			112	
18-00143   12   1/26 Payroll Services   9.38   8-01-26-310-216   Budget   113	10 0011	<i>,</i>	2,20 (4).01.	50,7,005		3130		9				
18-00143   13   1/26 Payroll Services   9.38   8-01-29-20-225   Budget   114	18-0014	3 12	1/26 Payroll	Services		9.38	•	Budget			113	
18-00143			•					/ices				
18-00143	18-0014	3 13	1/26 Payroll	Services		9.38		Budget			114	
Library Payroll Services   9.38   8-01-31-445-216   Budget   116   Water Payroll Services   9.38   8-01-31-445-216   Budget   117   Sewer Payroll Services   9.38   8-01-31-455-216   Budget   117   Sewer Payroll Services   9.38   8-01-31-455-216   Budget   118   118   118   118   118   119   118	10 0014		1 (20			0 30		nd			115	
18-00143   15   1/26 Payroll Services   9.38   8-01-31-445-216   Budget	18-0014	3 14	1/26 Payroll	Services		9.38		Buaget			112	
Nater Payroll Services   18-00143   16   1/26 Payroll Services   9.38   8-01-31-455-216   Budget   117	18_001/	2 15	1/26 Payroll	Corvicas		0 38		Rudaet			116	
18-00143   16   1/26 Payroll Services   9.38   8-01-31-455-216   8 Budget   117   18-00143   17   1/26 Payroll Services   9.38   8-01-27-361-103   8 Budget   118   118   118   126   127   126   127   127   128   12	10-0014	J 1J	1/20 Payroll	Jei vices		3.30		buuget			110	
Sewer Payroll Services   9.38   8-01-27-361-103   8udget   118	18-0014	3 16	1/26 Payroll	Services		9.38		Budget			117	
18-00143   18   Yr Ene Impputed Income   55.64   7-01-25-240-202   Budget   119			,				Sewer Payroll Services	•				
18-00143       18       Yr Ene Impputed Income       55.64       7-01-25-240-202       Budget       119         18-00232       1       W-2s, Labor Analyses, CD Files       78.74       8-01-20-110-210       Budget       187         18-00232       2       W-2s, Labor Analyses, CD Files       78.75       8-01-20-120-202       Budget       188         18-00232       3       W-2s, Labor Analyses, CD Files       78.75       8-01-20-130-209       Budget       189         18-00232       4       W-2s, Labor Analyses, CD Files       78.75       8-01-20-145-202       Budget       190         18-00232       5       W-2s, Labor Analyses, CD Files       78.75       8-01-20-150-214       Budget       191         18-00232       6       W-2s, Labor Analyses, CD Files       78.75       8-01-21-180-214       Budget       192         18-00232       7       W-2s, Labor Analyses, CD Files       78.75       8-01-21-180-214       Budget       193         18-00232       8       W-2s, Labor Analyses, CD Files       78.75       8-01-22-195-215       Budget       193         18-00232       9       W-2s, Labor Analyses, CD Files       78.75       8-01-22-200-225       Budget       195         18-00232       10	18-0014	3 17	1/26 Payroll	Services		9.38					118	
Re-00232   1 W-2s, Labor Analyses, CD Files   78.74   Re-01-20-110-210   Budget   187   Mayor & Council Payroll Services   188   Mayor & Council Payroll Services   189   Mayor & Council Payroll Services   180   Mayor & Council Payroll Services   190   Mayor & Council Payroll Servi	10.0014	- 40									110	
18-00232       1       W-2s, Labor Analyses, CD Files       78.74       8-01-20-110-210       Budget Mayor & Council Payroll Services       187         18-00232       2       W-2s, Labor Analyses, CD Files       78.75       8-01-20-120-202       Budget Municipal Clerk Payroll Services       189         18-00232       3       W-2s, Labor Analyses, CD Files       78.75       8-01-20-130-209       Budget Budget Budget Bervices       189         18-00232       4       W-2s, Labor Analyses, CD Files       78.75       8-01-20-145-202       Budget	18-0014	3 18	Yr Ene Imppu	ited Income		55.64		Budget			119	
Mayor & Council Payroll Services   18-00232   2 W-2s, Labor Analyses, CD Files   78.75   8-01-20-120-202   Budget   189   Municipal Clerk Payroll Services   18-00232   3 W-2s, Labor Analyses, CD Files   78.75   8-01-20-130-209   Budget   189   Finance ADS Payroll Services   18-00232   4 W-2s, Labor Analyses, CD Files   78.75   8-01-20-145-202   Budget   190   Tax Collector Payroll Services   18-00232   5 W-2s, Labor Analyses, CD Files   78.75   8-01-20-150-214   Budget   191   Tax Assessor Payroll Services   18-00232   6 W-2s, Labor Analyses, CD Files   78.75   8-01-21-180-214   Budget   192   Land Use Board Payroll Services   18-00232   7 W-2s, Labor Analyses, CD Files   78.75   8-01-22-195-215   Budget   193   Construction Payroll Services   18-00232   8 W-2s, Labor Analyses, CD Files   78.75   8-01-22-200-225   Budget   194   Zoning Payroll Services   18-00232   9 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   195   Police Payroll Services   18-00232   10 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   196   Police Payroll Services   18-00232   11 W-2s, Labor Analyses, CD Files   78.75   8-01-26-290-211   Budget   197   Roads Payroll Services   18-00232   12 W-2s, Labor Analyses, CD Files   78.75   8-01-26-305-215   Budget   198	19_0022	) 1	M-2c Labor	Analyeae	CD Eiles	78 74		Pudaet			187	
18-00232       2       W-2s, Labor Analyses, CD Files       78.75       8-01-20-120-202       Budget Municipal Clerk Payroll Services       189         18-00232       3       W-2s, Labor Analyses, CD Files       78.75       8-01-20-130-209       Budget Finance ADS Payroll Services       189         18-00232       4       W-2s, Labor Analyses, CD Files       78.75       8-01-20-145-202       Budget Budget Budget       190         18-00232       5       W-2s, Labor Analyses, CD Files       78.75       8-01-20-150-214       Budget Budget Budget       191         18-00232       6       W-2s, Labor Analyses, CD Files       78.75       8-01-21-180-214       Budget Bud	10-0023	4 1	N-23, Labor	Alla Tyses,	CD FITES	10.14					107	
Municipal Clerk Payroll Services   18-00232   3 W-2s, Labor Analyses, CD Files   78.75   8-01-20-130-209   Budget   189   Finance ADS Payroll Services   18-00232   4 W-2s, Labor Analyses, CD Files   78.75   8-01-20-145-202   Budget   190   Tax Collector Payroll Services   18-00232   5 W-2s, Labor Analyses, CD Files   78.75   8-01-20-150-214   Budget   191   Tax Assessor Payroll Services   18-00232   6 W-2s, Labor Analyses, CD Files   78.75   8-01-21-180-214   Budget   192   Land Use Board Payroll Services   18-00232   7 W-2s, Labor Analyses, CD Files   78.75   8-01-22-195-215   Budget   193   Construction Payroll Services   18-00232   8 W-2s, Labor Analyses, CD Files   78.75   8-01-22-200-225   Budget   194   Zoning Payroll Services   18-00232   10 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   195   Police Payroll Services   18-00232   11 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   196   Police Payroll Services   18-00232   12 W-2s, Labor Analyses, CD Files   78.75   8-01-26-290-211   Budget   197   Roads Payroll Services   18-00232   12 W-2s, Labor Analyses, CD Files   78.75   8-01-26-305-215   Budget   198   Police Payroll Services   198   Police	18-0023	2 2	W-2s. Labor	Analyses.	CD Files	78.75					188	
Finance ADS Payroll Services   18-00232   4   W-2s, Labor Analyses, CD Files   78.75   8-01-20-145-202   Budget   190   Tax Collector Payroll Services   18-00232   5   W-2s, Labor Analyses, CD Files   78.75   8-01-20-150-214   Budget   191   Tax Assessor Payroll Services   18-00232   6   W-2s, Labor Analyses, CD Files   78.75   8-01-21-180-214   Budget   192   Land Use Board Payroll Services   18-00232   7   W-2s, Labor Analyses, CD Files   78.75   8-01-22-195-215   Budget   193   Construction Payroll Services   18-00232   8   W-2s, Labor Analyses, CD Files   78.75   8-01-22-200-225   Budget   194   Zoning Payroll Services   18-00232   9   W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   195   Police Payroll Services   18-00232   10   W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   196   Police Payroll Services   18-00232   11   W-2s, Labor Analyses, CD Files   78.75   8-01-26-290-211   Budget   197   Roads Payroll Services   18-00232   12   W-2s, Labor Analyses, CD Files   78.75   8-01-26-305-215   Budget   198   Roads Payroll Services   198   Roads Payroll			,	,				-				
18-00232       4       W-2s, Labor Analyses, CD Files       78.75       8-01-20-145-202       Budget       190         18-00232       5       W-2s, Labor Analyses, CD Files       78.75       8-01-20-150-214       Budget       191         18-00232       6       W-2s, Labor Analyses, CD Files       78.75       8-01-21-180-214       Budget       192         18-00232       7       W-2s, Labor Analyses, CD Files       78.75       8-01-22-195-215       Budget       193         18-00232       8       W-2s, Labor Analyses, CD Files       78.75       8-01-22-200-225       Budget       194         200232       9       W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       195         18-00232       9       W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       196         18-00232       10       W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       196         18-00232       11       W-2s, Labor Analyses, CD Files       78.75       8-01-26-290-211       Budget       197         18-00232       12       W-2s, Labor Analyses, CD Files       78.75       8-01-26-305-215       Budget       198	18-0023	2 3	W-2s, Labor	Analyses,	CD Files	78.75	8-01-20-130-209	Budget			189	
Tax Collector Payroll Services   18-00232   5 W-2s, Labor Analyses, CD Files   78.75   8-01-20-150-214   Budget   191   Tax Assessor Payroll Services   18-00232   6 W-2s, Labor Analyses, CD Files   78.75   8-01-21-180-214   Budget   192   Land Use Board Payroll Services   18-00232   7 W-2s, Labor Analyses, CD Files   78.75   8-01-22-195-215   Budget   193   Construction Payroll Services   18-00232   8 W-2s, Labor Analyses, CD Files   78.75   8-01-22-200-225   Budget   294   Zoning Payroll Services   18-00232   9 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   195   Police Payroll Services   18-00232   10 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   196   Police Payroll Services   18-00232   11 W-2s, Labor Analyses, CD Files   78.75   8-01-26-290-211   Budget   197   Roads Payroll Services   18-00232   12 W-2s, Labor Analyses, CD Files   78.75   8-01-26-305-215   Budget   198   1		_		_				_				
18-00232       5 W-2s, Labor Analyses, CD Files       78.75       8-01-20-150-214       Budget       191         18-00232       6 W-2s, Labor Analyses, CD Files       78.75       8-01-21-180-214       Budget       192         18-00232       7 W-2s, Labor Analyses, CD Files       78.75       8-01-22-195-215       Budget       193         18-00232       8 W-2s, Labor Analyses, CD Files       78.75       8-01-22-200-225       Budget       194         18-00232       9 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       195         18-00232       10 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       196         18-00232       11 W-2s, Labor Analyses, CD Files       78.75       8-01-26-290-211       Budget       197         Roads Payroll Services         18-00232       12 W-2s, Labor Analyses, CD Files       78.75       8-01-26-305-215       Budget       198	18-0023	2 4	W-2s, Labor	Analyses,	CD Files	78.75					190	
Tax Assessor Payroll Services   18-00232   6 W-2s, Labor Analyses, CD Files   78.75   8-01-21-180-214   Budget   192   Land Use Board Payroll Services   18-00232   7 W-2s, Labor Analyses, CD Files   78.75   8-01-22-195-215   Budget   193   Construction Payroll Services   18-00232   8 W-2s, Labor Analyses, CD Files   78.75   8-01-22-200-225   Budget   194   Zoning Payroll Services   18-00232   9 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   195   Police Payroll Services   18-00232   10 W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   196   Police Payroll Services   18-00232   11 W-2s, Labor Analyses, CD Files   78.75   8-01-26-290-211   Budget   197   Roads Payroll Services   18-00232   12 W-2s, Labor Analyses, CD Files   78.75   8-01-26-305-215   Budget   198	18_0023	2 5	W-2s Labor	Analycac	CD Eiles	70 75					101	
18-00232       6       W-2s, Labor Analyses, CD Files       78.75       8-01-21-180-214       Budget       192         18-00232       7       W-2s, Labor Analyses, CD Files       78.75       8-01-22-195-215       Budget       193         18-00232       8       W-2s, Labor Analyses, CD Files       78.75       8-01-22-200-225       Budget       194         200232       9       W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       195         18-00232       10       W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       196         18-00232       11       W-2s, Labor Analyses, CD Files       78.75       8-01-26-290-211       Budget       197         18-00232       12       W-2s, Labor Analyses, CD Files       78.75       8-01-26-305-215       Budget       198	10-0023	2 )	W-23, Labor	Alla 1 y 3 C 3 ,	CD FITES	10.13					131	
Land Use Board Payroll Services   18-00232   7 W-2s, Labor Analyses, CD Files   78.75   8-01-22-195-215   Budget   193   Construction Payroll Services   18-00232   8 W-2s, Labor Analyses, CD Files   78.75   8-01-22-200-225   Budget   294   Zoning Payroll Services   201-25-240-202   Budget   295   Police Payroll Services   201-25-240-202   Budget   295   Police Payroll Services   201-25-240-202   Budget   296   Police Payroll Services   297   29	18-0023	2 6	W-2s. Labor	Analyses.	CD Files	78.75					192	
18-00232       7 W-2s, Labor Analyses, CD Files       78.75       8-01-22-195-215       Budget       193         18-00232       8 W-2s, Labor Analyses, CD Files       78.75       8-01-22-200-225       Budget       194         18-00232       9 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       195         18-00232       10 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       196         18-00232       11 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       197         Roads Payroll Services         18-00232       12 W-2s, Labor Analyses, CD Files       78.75       8-01-26-305-215       Budget       198		_ ,	,	,,								
18-00232       8 W-2s, Labor Analyses, CD Files       78.75       8-01-22-200-225 zoning Payroll Services       Budget       194 zoning Payroll Services         18-00232       9 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202 police Payroll Services       Budget       195 police Payroll Services         18-00232       10 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202 police Payroll Services       Budget       196 police Payroll Services         18-00232       11 W-2s, Labor Analyses, CD Files       78.75       8-01-26-290-211 police       Budget       197 police         18-00232       12 W-2s, Labor Analyses, CD Files       78.75       8-01-26-305-215 police       Budget       198	18-0023	2 7	W-2s, Labor	Analyses,	CD Files	78.75		-			193	
Zoning Payroll Services   18-00232   9   W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   195   Police Payroll Services   18-00232   10   W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   196   Police Payroll Services   18-00232   11   W-2s, Labor Analyses, CD Files   78.75   8-01-26-290-211   Budget   197   Roads Payroll Services   18-00232   12   W-2s, Labor Analyses, CD Files   78.75   8-01-26-305-215   Budget   198		_		_								
18-00232       9 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202 Police Payroll Services       Budget       195 Police Payroll Services         18-00232       10 W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202 Police Payroll Services       Budget       196 Police Payroll Services         18-00232       11 W-2s, Labor Analyses, CD Files       78.75       8-01-26-290-211 Police Payroll Services       Budget       197 Police Payroll Services         18-00232       12 W-2s, Labor Analyses, CD Files       78.75       8-01-26-305-215 Police       Budget       198 Police Payroll Services	18-0023	2 8	W-2s, Labor	Analyses,	CD Files	78.75		Budget			194	
Police Payroll Services   18-00232   10   W-2s, Labor Analyses, CD Files   78.75   8-01-25-240-202   Budget   196   Police Payroll Services   18-00232   11   W-2s, Labor Analyses, CD Files   78.75   8-01-26-290-211   Budget   197   Roads Payroll Services   18-00232   12   W-2s, Labor Analyses, CD Files   78.75   8-01-26-305-215   Budget   198	10 0022	2 0	w Je Lahan	Analyses	CD Filos	70 75		Dudaat			100	
18-00232       10       W-2s, Labor Analyses, CD Files       78.75       8-01-25-240-202       Budget       196         18-00232       11       W-2s, Labor Analyses, CD Files       78.75       8-01-26-290-211       Budget       197         Roads Payroll Services         18-00232       12       W-2s, Labor Analyses, CD Files       78.75       8-01-26-305-215       Budget       198	10-0052	۷ ع	W-45, LdDU	mia i yses,	כט דוופט	10.13		buuget			133	
Police Payroll Services  18-00232	18-0023	2 10	W-2s. Labor	Analyses.	CD Files	78.75		Budaet			196	
18-00232       11 W-2s, Labor Analyses, CD Files       78.75 8-01-26-290-211 Budget       Budget       197 Roads Payroll Services         18-00232       12 W-2s, Labor Analyses, CD Files       78.75 8-01-26-305-215 Budget       198			,	, ,	· · · ••			<b>-</b>			250	
Roads Payroll Services 18-00232 12 W-2s, Labor Analyses, CD Files 78.75 8-01-26-305-215 Budget 198	18-0023	2 11	W-2s, Labor	Analyses,	CD Files	78.75		Budget			197	
		_		_				-				
Garbage Payroll Services	18-0023	2 12	W-2s, Labor	Analyses,	CD Files	78.75		Budget			198	
<b>-</b>							Garbage Payroll Services					

	e Vendor Description		Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
			ntinued					
		Continued	70 75	0 01 26 210 216	Dudas+		100	1
13	W-25, Labor	Analyses, CD Files	/8./3				199	)
14	W-2s, Labor	Analyses, CD Files	78.75	8-01-27-330-216	Budget		200	)
15	W-2s, Labor	Analyses, CD Files	78.75	8-01-29-390-417	Budget		201	•
16	W-2s, Labor	Analyses, CD Files	78.75	8-01-31-445-216	Budget		202	! :
17	W-2s, Labor	Analyses, CD Files	78.75	8-01-31-455-216	Budget		203	}
		_	3,147.79	Scher rayrorr Services				
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					Budget Lab Services		132	
6/18	ALLIED A	llied Oil, LLC					3	3469
			1,579.39		Budget hase		245	j
2	Gasoline De	livery - DPW	1,661.20	8-01-31-430-411	Budget		246	5
		_	3,240.59	ottilities dasorille, breser r	ui ciiases			
6/18	AMAZOO1 A	mazon.Com Corporate C	redit				3	3469
					Budget t/Repair		31	l
ፍ/1ዩ	AMEDICAS A	marinas Pronana ID					3	3469
			1,123.53		•		237	
6/18	AOUA PRO A	gua Protech. Inc.					3	3469
			1,825.00		Budget sts			7
6/1R	ATLANTT A	tlantic Salt Inc					3	3469
			9,048.17		Budget			)
1	Salt For Ro	ads	17,752.31	8-01-26-290-375	Budget		234	1
		_	26,800.48	Roads Sait And Grits				
د /10	ALITO A	utocnort Chourolat					7	3469
		ucosport chevroret	285.64		Budget ance			)
C /10	0.100 0	ich E Dind Accordate	ic IIC				7	3469
		ich F. Bird Associate eak - Engine #5		8-01-25-255-325	Budget		144	
	5H Date 13 14 15 16 17 15 16 17 15 16 17 1 15 16 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SH CURRENT FUND Data Services 13 W-2s, Labor 14 W-2s, Labor 15 W-2s, Labor 16 W-2s, Labor 17 W-2s, Labor 6/18 AGRA A 1 February Co 6/18 ALLIED A 1 Heating Fue 2 Gasoline De 6/18 AMAZOO1 A 1 Scanners Ca 6/18 APROPANE Del 6/18 ATLANTI A 1 Salt For Ro 1 Salt For Ro 1 Salt For Ro 6/18 AUTO A 1 Actuator 6/18 BIRD R	Data Services Continued 13 W-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 AGRA Agra Environmental Svcs 1 February Coliform Testing 19 ALLIED Allied Oil, LLC 1 Heating Fuel Deliveries 2 Gasoline Delivery - DPW	Continued 13 W-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 ACRA Agra Enviromental Svcs., Inc. 1 February Coliform Testing 18 ALLIED Allied Oil, LLC 1 Heating Fuel Deliveries 1,579.39 2 Gasoline Delivery - DPW 1,661.20 3,240.59 3/18 AMAZOO1 Amazon.Com Corporate Credit 1 Scanners Car/Firehouse Qty 2 725.70 3/18 AMAZOO1 Amazon.Com Corporate Credit 1 Scanners Car/Firehouse Qty 2 725.70 3/18 AMAZOO1 Amazon.Com Corporate Credit 1 Scanners Car/Firehouse Qty 2 725.70 3/18 AMAZOO1 Amazon.Com Corporate Credit 1 Scanners Car/Firehouse Qty 2 725.70 3/18 AMAZOO1 Amazon.Com Corporate Credit 1 Scanners Car/Firehouse Qty 2 725.70 3/18 AMAZOO1 Amazon.Com Corporate Credit 1 Scanners Car/Firehouse Qty 2 725.70 3/18 AMAZOO1 Amazon.Com Corporate Credit 1 Scanners Car/Firehouse Qty 2 725.70 3/18 AUTO Aqua Protech, Inc. 1 Salt For Roads 1 7,752.31 2 6,800.48 3/18 AUTO Autosport Chevrolet 1 Actuator 2 85.64	The CURRENT FUND CASH Continued Tata Services Ta	Continued 13 W-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 W-2s, Labor Analyses, CD Files 19 W-2s, Labor Analyses, CD Files 10 W-2s, Labor Analyses, CD Files 11 W-2s, Labor Analyses, CD Files 12 W-2s, Labor Analyses, CD Files 13 W-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 W-2s, Labor Analyses, CD Files 19 W-2s, Labor Analyses, CD Files 20 Water Payroll Services 3,147.79 21 W-2s, Labor Analyses, CD Files 21 W-2s, Labor Analyses, CD Files 22 Gasoline Deliveries 23 W-2s, Labor Analyses, CD Files 24 Gasoline Delivery - DPW 25 Water Agra Environmental And Lab Services 25 Water Agra Environmental And Lab Services 26 Gasoline Delivery - DPW 27 Willities Heating Fuel Purchase 28 Water Agra Environmental And Lab Services 3,140.59 3,240.59 3,240.59 4 Water Agra Environmental And Lab Services 4 Water Agra Environmental Environmental And Lab Services 4 Water Agra Environmental Environmental Environmental And Lab Services 5 Water Agra Environmental Enviro	Continued 13 W-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 W-2s, Labor Analyses, CD Files 19 W-2s, Labor Analyses, CD Files 19 W-2s, Labor Analyses, CD Files 19 W-2s, Labor Analyses, CD Files 10 W-2s, Labor Analyses, CD Files 11 W-2s, Labor Analyses, CD Files 12 W-2s, Labor Analyses, CD Files 13 W-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 W-2s, Labor Analyses, CD Files 18 W-2s, Labor Analyses, CD Files 19 W-2s, Labor Analyses, CD Files 10 W-2s, Labor Analyses, CD Files 10 W-2s, Labor Analyses, CD Files 10 W-2s, Labor Analyses, CD Files 11 W-2s, Labor Analyses, CD Files 12 W-2s, Labor Analyses, CD Files 13 W-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 BRD Rich Electron 19 W-2s, Labor Analyses, CD Files 19 W-2s, Labor Analyses, CD Files 19 Budget Roll-31-430-410 8 Budget Water Agra Enviromental And Lab Services 18 Budget Water Agra Enviromental And Lab Services 19 Budget Water Agra Enviromental Analyses 19 W-2s-12-430-410 10 Budget Water Agra Enviromental Provices 19 Budget Water Agra Enviromental Analyses 19 W-2s-12-430-410 10 Budget Water Agra Enviromental Provices 19 Budget Wa	## CURRENT FUND CASH Continued 13 M-2s, Labor Analyses, CD Files 14 W-2s, Labor Analyses, CD Files 15 W-2s, Labor Analyses, CD Files 16 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 17 W-2s, Labor Analyses, CD Files 18 AGRA Agra Enviromental Svcs., Inc. 1 February Coliform Testing 16 AGRA Agra Enviromental Svcs., Inc. 1 February Coliform Testing 16 AGRA Agra Enviromental Svcs., Inc. 2 Gasoline Delivery - DPW 1, 661.20 3,240.59 1, 5/18 AGRA Agra Enviromental Svcs., Inc. 2 Gasoline Delivery - DPW 1, 661.20 3,240.59 1, 5/18 AGRA Agra Enviromental Svcs., Inc. 1 February Coliform Testing 1, 5/18 AGRA Agra Enviromental Svcs., Inc. 2 Gasoline Delivery - DPW 1, 661.20 3, 140.59 1, 661.2

PO #		e Vendor Description	Amount Paid	Charge Account		Reconciled/V Contract		
NL FUND (			ontinued				•••	
.7725 03,							346	
18-0010	8 1	March Garbage Contract Fees	6,000.00	8-01-26-306-201	Budget		27	
10 0010		would go the sea governor when	21 000 00	Garbage Contract	nda.a.t		20	
18-0010	8 2	March Garbage Contract Fees	21,000.00	8-01-26-305-383 Garbage Blue Diamond Contrac	Budget		28	
		-	27,000.00	darbaye brue bramonu contrat				
			27,000.00					
7726 03,	/06/18	BRAY Thomas/Chelsea Bray					346	69
18-0024		Refund Tax Overpayment	1,129.08	8-01-55-900-009	Budget			
	_		•	Refund Tax Overpayment	•			
.7727 03,							340	
18-0015	9 1	Light Repairs At Library	198.00	8-01-26-310-300	Budget		134	
	_			Repair and General Building			400	
18-0022	0 1	Courtroom Electrical Services	1,150.00	8-01-26-310-300	Budget		180	
		-	1,348.00	Repair and General Building	Maintenance			
			1,340.00					
.7728 03,	/06/18	BYRAM Byram Bus Line Inc.					340	.69
18-0015		•	680.92	8-01-26-290-377	Budget		129	
10 0013		141 65 161 1215/11	000.51	Roads Dial-A-Ride Vehicle Ma				
.7729 03,		CABLE Optimum-Attn 371378					340	
18-0025	9 1	Cable Bill - Internet - DPW	224.94	8-01-31-430-409	Budget		238	
				Utilities Internet Billing				
18-0025	9 2	Cable Bill - Voice - DPW	107.81	8-01-31-430-406	Budget		239	
10 0025	n 2	Cabla Bill Internet Cian	00 55	Utilities Phone Miscellaneou			240	
18-0025	נ פ	Cable Bill - Internet - Sign	30.33	8-01-31-430-409 Utilities Internet Billing	Budget		240	
18-0025	۸ ۵	Cable Bill - Internet - Boro	224 94	8-01-31-430-409	Budget		241	
10 0023	<b>,</b> ,	capic bill incernce bolo	227.37	Utilities Internet Billing	buagee			
18-0025	9 5	Cable Bill - Voice - Boro	254.26	8-01-31-430-406	Budget		242	
				Utilities Phone Miscellaneon				
18-0025	9 6	Cable Bill - Internet - Fire	7.01	8-01-31-430-409	Budget		243	
				Utilities Internet Billing				
18-0025	9 7	Cable Bill - Internet - Police	105.55	8-01-31-430-409	Budget		244	
		-	1 015 06	Utilities Internet Billing				
			1,015.06					
7730 03	/በ6/1ጾ	CALD J Caldwell & Associat	es. IIC				34	.60
18-0006		2017 COAH Services		7-01-55-203-000	Budget			
		501. GO. II. GO. 1. GO.	0,2/0.00	Litigation/Legal Services	g			
18-0006	1 3	2017 Ordinance Drafts	2,284.50	7-01-20-100-210	Budget		17	
			•	Admin Electronic Update Of				
18-0027	0 1	COAH Services	7,340.00	8-01-55-203-000	Budget		247	
				Litigation/Legal Services				
18-0027	0 2	Tree Grant Services	5,061.00	G-02-55-920-025	Budget		248	
10 000=			240.00	Appr Reserve Forestry No Ne			210	
18-0027	U 3	LUB Planner Services	246.00	8-01-21-180-305 Land Use Board Planner	Budget		249	

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract	Void Ref Nu Ref Seq A	
GENL FUND (	CASH		ntinued		n. 1100			
17731 03,			47 50	0 01 20 120 222	Budase		346 147	
18-0018	5 1	Finance/Tax Collection Seminar	47.30	8-01-20-130-222 Finance Office Training /	Budget Seminars		147	•
18-0018	3 2	Finance/Tax Collection Seminar	47.50	8-01-20-145-222	Budget		148	
		_		Tax Collector Training / S	•			
			95.00					
17732 03.	/06/18	CHAMBER MC Chamber Of Commerce					346	69
18-0015		Annual Meeting		8-01-20-110-222	Budget		126	
		•		Mayor And Council Training	] / Seminars			
17733 03,	/06/18	COU County Welding Supply,	Tnc.				346	69
18-0021		Cutting Torch Kit Eng. #8		8-01-25-255-322	Budget		175	
				Fire Department Operating	Needs/Supplies			
17734 N3	/06/18	CP ENG CP Engineers, LLC					346	69
18-0028		Rogerene Water/Sewer Eval. P1	7.874.38	8-01-31-445-294	Budget			
	-	ger end masser, content and a series	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Water Engineering Services	•			
18-0028	9 2	Rogerene Water/Sewer Eval. P1	7,874.37	8-01-31-455-294	Budget		283	
		•		Sewer Engineering Services			20.	
18-0028	9 3	Water Assessment Mgt. Plan	8,312.25	8-01-31-445-294	Budget		284	
18-00289	۸ ۵	Assessment Management Plan	1 008 75	Water Engineering Services 8-01-31-455-294	Budget		285	
10-0020	J 4	Assessment Management Flan	1,030.73	Sewer Engineering Services			203	
18-0028	9 5	Assessment Management Plan	1,098.75	8-01-31-445-294	Budget		286	
		Č	•	Water Engineering Services				
18-0028	9 6	Green Acres Services	1,117.50	8-01-55-203-000	Budget		287	
10 0000	^ 7	. 6	r31 C1	Litigation/Legal Services	nda.a.s		200	
18-0028	9 /	Lf Monitoring Services	231.01	8-01-32-466-450 Landfill Monitoring Well (	Budget		288	
18-0028	9 8	Roads Rehab Services	1,170,00	C-04-06-017-002			289	
10 0010		Rodd Rends Services	2,270.00	06-17 MUNICIPAL ROADS CHAI	•		-00	
18-0028	9 9	Community Infra. Dev. Plan	3,345.00	C-04-16-100-182	Budget		290	
40.000				RES PRELIM EXP COMMUNITY			204	
18-0028	9 10	NJNG Escrow - W/mere/Alt Main	//.50		Budget		291	
18-0028	Q 11	NJNG Escrow - 33 Roosevelt Way	207 50	FBO: NJ Natural Gas Escr T-14-56-860-222	Budget		292	
10 0020	J 11	Name Eaction 33 Roosevere may	207.50	FBO: NJ Natural Gas Escr	•			
18-0028	9 12	NJNG Escrow - 15 Hopatcong Ave	77.50		Budget		293	
				FBO: NJ Natural Gas Escr				
18-0028	9 13	NJNG Escrow - 18 Oak Street	98.00		Budget		294	
18-0028	0 1/	NJNG Escrow - 7 Park Avenue	20 70	FBO: NJ Natural Gas Escr T-14-56-860-222	ow Budget		295	
10-0020	9 14	NUM ESCION - / Park Avenue	30.73	FBO: NJ Natural Gas Escr			233	
18-0028	9 15	NJNG Escrow - W/mere/Alt Main	5,255,75	T-14-56-860-222	Budget		296	
		, ,	,	FBO: NJ Natural Gas Escr	•			
18-0028	9 16	NJNG Escrow - 31 Willow	98.00	T-14-56-860-222	Budget		297	
10 0000	n 17	NAME Committee 422 historians	00 00	FBO: NJ Natural Gas Escr			200	
18-0028	) I/	NJNG Escrow - 423 Windemere	98.00	FBO: NJ Natural Gas Escr	Budget Tw		298	
18-0028	9 18	NJNG Escrow - 571 Audrey	98.00	T-14-56-860-222	Budget		299	
			20.00	FBO: NJ Natural Gas Escr				

		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
		CURRENT FUND CASH	Continued					
		ers, LLC Continue Water/Sewer Ordinance Review		8-01-31-445-294	Budget		300	
18-0028	89 20	Water/Sewer Ordinance Review	865.00	Water Engineering Services 8-01-31-445-294	Budget		301	
			40,201.61	Water Engineering Services				
		CUNN Mr. Thomas Cunning Prpty Not Eligible - Tax Sal		8-01-55-208-019 Refund From Tax Sale (Not E	Budget :liglble)		340 230	
7736 0: 18-0028		DCRP DCRPNJ Div Pens January DCRP Fees		8-01-36-473-200 DCRP General	Budget		34( 281	
7737 0: 18-002	3/06/18 43 1	DEERPARK Ready Refresh Div. Unit Cleanings (5)/Deliverie	of Nestle s 614.11	8-01-26-310-299 Buildings/Grounds Bottled W	Budget Water Delivery		34/ 227	
7738 0: 18-001	3/06/18 61 1	DOUBLE Double O Landscape 1/4/18 Sidewalk Snow Removal	Design LLC 1,200.00	8-01-26-290-372 Roads Snow Expenses And Rei	Budget imbursments		34 136	
		DOVEROO1 Dover Brake & Clut Pipe And Clamps		8-01-26-290-322 Roads Operating Needs And S			34 137	
18-002	49 1	Break Repairs To 2 Vehicles	1,643.44	8-01-26-290-422 Roads DPW Vehicles' Mainter	Budget		232	
		ED Edmunds & Associat Validator/Receiptor - Utilit		7-01-26-305-212 Garbage Office Supplies	Budget		34 1	
7741 0 18-001	3/06/18 90 1	ELKS Lake Hopatcong Elk March Use Of Hall		8-01-27-362-201 Senior Citizens' Elk's Lodg	Budget ge Rental		34 150	
		ESSEX Essex County Regis Registrars' Seminar 3/22/18		8-01-20-120-222 Municipal Clerk Training /	Budget Seminars		34 183	
		EXCLUSIV Exclusive Accounting 1/26 Payroll Agency Services		8-01-20-100-209 Administrative ADS Payroll	Budget Services		34 32	
18-001	38 2	1/26 Payroll Agency Services	3.00	8-01-20-130-209 Finance ADS Payroll Service	Budget		33	
18-001	38 3	1/26 Payroll Agency Services	3.00	8-01-20-110-210 Mayor & Council Payroll Ser	Budget		34	
18-001	38 4	1/26 Payroll Agency Services	3.00	8-01-20-120-202 Municipal Clerk Payroll Se	Budget		35	

18-00138   6 1/26 Payroll Agency Services   3.00   8-01-20-150-214   8udget   37   17-20   18-0138   7 1/26 Payroll Agency Services   3.00   8-01-21-180-214   8udget   38   18-0138   8 1/26 Payroll Agency Services   3.00   8-01-25-240-202   8udget   39   17-26   18-0138   9 1/26 Payroll Agency Services   3.00   8-01-25-240-202   8udget   39   17-26   18-0138   10 1/26 Payroll Agency Services   3.00   8-01-25-252-221   8udget   40   0.E.M. Payroll Services   3.00   8-01-25-30-211   8udget   41   80-0138   11 1/26 Payroll Agency Services   3.00   8-01-25-30-211   8udget   42   80-0138   12 1/26 Payroll Agency Services   3.00   8-01-25-30-215   8udget   42   80-0138   13 1/26 Payroll Agency Services   3.00   8-01-25-30-215   8udget   43   80-0138   13 1/26 Payroll Agency Services   3.00   8-01-25-30-215   8udget   44   80-0138   13 1/26 Payroll Agency Services   3.00   8-01-29-30-417   8udget   45   80-0138   15 1/26 Payroll Agency Services   3.00   8-01-29-30-417   8udget   45   80-0138   15 1/26 Payroll Agency Services   3.00   8-01-30-30-417   8udget   45   80-0138   16 1/26 Payroll Agency Services   3.00   8-01-31-45-216   8udget   46   80-0138   17 1/26 Payroll Agency Services   3.00   8-01-31-45-216   8udget   47   80-0138   17 1/26 Payroll Agency Services   3.00   8-01-31-45-216   8udget   47   80-0138   17 1/26 Payroll Agency Services   3.00   8-01-31-45-216   8udget   47   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-411   80-0139   10   80-01-20-300-41	Check # Cl		te Vendor Description		Amount	Paid	Charge Account	Account Typ	Reconciled/ e Contract	Void Ref Nu Ref Seq A	
18-00138   5 1/26 Payroll Agency Services   3.00   8-01-26-502   Sudget   36   12-00138   6 1/26 Payroll Agency Services   3.00   8-01-26-190-214   Sudget   37   126 Payroll Agency Services   3.00   8-01-21-180-214   Sudget   38   13-00138   8 1/26 Payroll Agency Services   3.00   8-01-22-180-214   Sudget   39   126 Payroll Agency Services   3.00   8-01-25-202   Sudget   39   126 Payroll Agency Services   3.00   8-01-25-202   Sudget   40   30   30-12-52-202   Sudget   40   30   30-12-52-202   Sudget   40   30   30-12-52-202   Sudget   41   30-30138   30   30-3014   30-3015-35-215   Sudget   41   30-30138   30   30-3015-35-315   Sudget   42   30-3015-35-315   Sudget   42   30-3015-35-315   Sudget   43   30-3015-35-315   Sudget   44   30-30138   31   30-3015-3016   30-3015-35-315   Sudget   44   30-30138   31   30-30138   30-3015-35-315   Sudget   30-3015-35-315   Sudget   44   30-30138   31   30-3015-3016	GENL FUND	CASH	CURRENT FUND	CASH	Continued						
18-00138   6 1/26 Payroll Agency Services   3.00   8-01-26-109-214   Budget   38   18-00138   7 1/26 Payroll Agency Services   3.00   8-01-21-109-214   Budget   38   18-00138   8 1/26 Payroll Agency Services   3.00   8-01-25-240-202   Budget   39   20   20   20   20   20   20   20   2	17743 Exc	clusive	Accounting Se	ervices Continued							
18-00138   6 1/26 Payroll Agency Services   3.00   8-01-20-150-214   Budget   38   12-0138   7 1/26 Payroll Agency Services   3.00   8-01-21-180-214   Budget   38   18-00138   8 1/26 Payroll Agency Services   3.00   8-01-21-180-214   Budget   39   Payroll Agency Services   3.00   8-01-25-20-202   Budget   39   Payroll Agency Services   3.00   8-01-25-22-211   Budget   40   0.6.	18-001	38 5	1/26 Payrol	l Agency Services		3.00				36	1
18-00138	10 001	20 0	1/20 00	l Amanau Camulaaa		2 00		_		27	1
18-00138	19-001	38 0	1/26 Payrol	agency Services		3.00				31	1
Land Use Board Payroll Services   3.00	18-001	२१ ७	1/26 Payrol	l Amency Services		3.00				38	1
18-00138	10 001.	,	1,20 Tay101	Agency Services		3.00				30	•
18-00138   9   1/26 Payroll Agency Services   3.00   8-01-25-252-221   8   8   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   8   9   1/26   1/26   9   1/26   9   1/26   9   1/26   9   1/26   9   1/26   9	18-001	38 8	1/26 Payrol	l Agency Services		3.00				39	1
18-00138   10   1/26 Payroll Agency Services   3.00   8-01-26-30-211   8udget   41			•								
18-00138   10   1/26 Payroll Agency Services   3.00   8-01-26-309-211   8   8   8   8   8   8   8   8   8	18-001	38 9	1/26 Payroll	l Agency Services		3.00		Budget		40	1
18-00138   11   1/26 Payroll Agency Services   3.00   8-01-26-305-215   Budget   42	10 001	30 1A	1/26 Baumall	l kaansu Camuisas		2 00		Dudao+		41	1
18-00138   11   1/26 Payroll Agency Services   3.00   8-01-26-305-215   Budget   42	19-001	30 10	1/20 Payrol	Agency Services		3.00		Budget		41	1
Carbage Payroll   Services   3.00   8-01-26-310-216   Budget   43   8-01-26-310-216   Budget   44   8-01-26-310-216   Budget   44   8-01-26-310-216   Budget   44   8-01-26-310-216   Budget   45   8-01-26-310-216   Budget   45   8-01-26-310-216   Budget   45   8-01-26-310-316   45   8-01-26-310-316   8-01-26-310-316   8-01-26-310-316   8-01-26-310-316   8-01-26-310-316   8-01-20-310-316	18-001	<b>38</b> 11	1/26 Payroll	l Amency Services		3.00	•	Rudaet		42	1
18-00138   12   1/26 Payroll Agency Services   3.00   8-01-26-310-216   8 udget   43	10 001			, Againey Services				5			_
18-00138   13   1/26 Payroll Agency Services   3.00   8-01-22-200-225   Budget   20ning Payroll Services   20ning Payroll Services   3.00   8-01-29-390-417   Budget   45   Library Payroll Services   3.00   8-01-31-445-216   Budget   46   Water Payroll Services   3.00   8-01-31-445-216   Budget   47   Sewer Payroll Services   3.00   8-01-31-455-216   Budget   47   Sewer Payroll Services   3.00   8-01-31-455-216   Budget   48   31-4-8-16   Budget   48   31-4-8-16   Budget   48   31-4-8-16   Budget   49   Administrative ADS Payroll Services   3.00   8-01-27-361-103   Budget   49   Administrative ADS Payroll Services   3.00   30   30   30   30   30   30	18-001	38 12	1/26 Payrol	l Agency Services		3.00		Budget		43	1
200138   14   1/26 Payroll Agency Services   6.00   8-01-29-390-417   Budget   45				_							
18-00138   14   1/26 Payroll Agency Services   6.00   8-01-29-390-417   Budget   45	18-001	38 13	1/26 Payrol	l Agency Services		3.00		Budget		44	1
Library Payroll Services   3.00   8-01-31-445-216   Budget   46   Water Payroll Services   18-00138   16   1/26 Payroll Agency Services   3.00   8-01-31-455-216   Budget   47   Sewer Payroll Services   3.00   8-01-31-455-216   Budget   48   56   Sewer Payroll Services   3.00   8-01-31-455-216   Budget   48   56   Sewer Payroll Services   3.00   8-01-27-361-103   Budget   48   56   Sewer Payroll Services   3.00   8-01-27-361-103   Budget   49   57   Sewer Payroll Services   49   57   Services   57   Services   58   59   Services   59   Services   59   Services   59   Services   59   Services   59   Services   50	10 001	20 14	1/20 50	l sacana comulaca		c 00		Durdensk		AF	1
18-00138   15   1/26 Payroll Agency Services   3.00   8-01-31-445-216   Budget   46   Water Payroll Services   3.00   8-01-31-455-216   Budget   47   Sewer Payroll Services   3.00   8-01-31-455-216   Budget   48   Sewer Payroll Services   3.00   8-01-27-361-103   Budget   48   Budget   48   Budget   49   Budget   50   Budget   50   Budget   50   Budget   51   Budget   51   Budget   51   Budget   52   Budget   52   Budget   53   Budget   54   Budget   54   Budget   55   Budget   56   Budget   57   Budget   58   Budget   59   Budget   50   Budget   59   Budget   50   Budget   59   Budget   59   Budget   59   Budget   50   Bu	19-001	38 14	1/26 Payrol	i Agency Services		0.00		Budget		45	1
Nater Payroll Services   18-00138   16   1/26 Payroll Agency Services   3.00   8-01-31-455-216   Budget   47	18-001	<b>38 15</b>	1/26 Payrol	l Amency Services		3.00	• •	Rudaet		46	1
18-00138   16   1/26 Payroll Agency Services   3.00   8-01-31-455-216   Budget   47   Sewer Payroll Services   3.00   8-01-27-361-103   Budget   48   Dial-A-Ride Payroll Services   5   18-00139   1   Quarterly Pension Filing   29.12   8-01-20-100-209   Budget   49   Administrative ADS Payroll Services   5   Administrative ADS Payroll Services   5   Mayor & Council Payroll Services   5   Municipal Clerk Payroll Services   6   Municipal Clerk Payroll Services   6   Municipal Clerk Payroll Services   7   Municipal Clerk Payroll Services   7   Municipal Clerk Payroll Services   8   Municipal Clerk	10 001	JU 13	1,20 Tay101	r Agency Services		3.00		Dauget		10	•
Sewer Payroll Services   3.00	18-001	38 16	1/26 Payrol	l Agency Services		3.00		Budget		47	1
18-00139   1				• •				•			
18-00139   1	18-001	38 17	1/26 Payrol	l Agency Services		3.00				48	1
Administrative ADS Payroll Services   18-00139   2   Quarterly Pension Filing   29.18   8-01-20-110-210   Budget   50   Mayor & Council Payroll Services   51   Municipal Clerk Payroll Services   52   Municipal Clerk Payroll Services   53   Municipal Clerk Payroll Services   54   Municipal Clerk Payroll Services   55   Municipal Clerk Payroll Services   56   Municipal Clerk Payroll Services   57   Municipal Clerk Payroll Services   58-01-20-130-209   Budget   59   Budget   50   Budget   59   Budget	10 001	20 1				20 12				40	
18-00139   2   Quarterly Pension Filing   29.18   8-01-20-110-210   Budget   Mayor & Council Payroll Services   Security   Service	18-001	39 1	. Quarterly Pe	ension Filing	•	29.12		•		49	1
Mayor & Council Payroll Services   18-00139   3   Quarterly Pension Filing   29.18   8-01-20-120-202   Budget   51   Municipal Clerk Payroll Services   52   Finance ADS Payroll Services   53   Finance ADS Payroll Services   53   Tax Collector Payroll Services   54   Tax Assessor Payroll Services   54   Tax Assessor Payroll Services   56   Police Payroll Services   57   Police Payroll Services   58-01-20-130-204   Budget   59   Police Payroll Services   58-01-20-130-214   Budget   59   Police Payroll Services   59.18   8-01-21-180-214   Budget   59   Police Payroll Services   58-01-20-202   Budget   56   Police Payroll Services   57   Police Payroll Services   58-01-26-305-215   Budget   57   Police Payroll Services   58-01-26-305-215   Budget   58   Police Payroll Services   58-01-26-305-215   Budget   58   Police Payroll Services   58   Police Payroll Services   59   Police Payroll Services   50   Police Payroll S	18_001	<b>30</b> 2	Ouarterly D	oncion Eilina		20 18		_		50	1
18-00139   3   Quarterly Pension Filing   29.18   8-01-20-120-202   Budget   51	10-001	J <del>J</del>	Qualterly re	chiston Fifting	•	23.10				30	-
Municipal Clerk Payroll Services   18-00139   4   Quarterly Pension Filing   29.18   8-01-20-130-209   Budget   52   Finance ADS Payroll Services   53   Tax Collector Payroll Services   53   Tax Collector Payroll Services   54   Tax Assessor Payroll Services   54   Tax Assessor Payroll Services   55   Tax Assessor Payroll Services   56   Tax Assessor Payroll Services   57   Land Use Board Payroll Services   58-01-25-240-202   Budget   56   Police Payroll Services   56   Police Payroll Services   57   Roads Payroll Services   58-01-26-290-211   Budget   57   Roads Payroll Services   58-01-26-305-215   Budget   58   Garbage Payroll Services   58-01-26-310-216   Budget   59   Bldgs & Grounds Payroll Services   50   Bl	18-001	39 3	Quarterly Po	ension Filing		29.18				51	1
Finance ADS Payroll Services   18-00139   5   Quarterly Pension Filing   29.18   8-01-20-145-202   Budget   53   Tax Collector Payroll Services   18-00139   6   Quarterly Pension Filing   29.18   8-01-20-150-214   Budget   54   Tax Assessor Payroll Services   18-00139   7   Quarterly Pension Filing   29.18   8-01-21-180-214   Budget   55   Land Use Board Payroll Services   18-00139   8   Quarterly Pension Filing   29.18   8-01-25-240-202   Budget   56   Police Payroll Services   18-00139   9   Quarterly Pension Filing   29.18   8-01-26-290-211   Budget   57   Roads Payroll Services   18-00139   10   Quarterly Pension Filing   29.18   8-01-26-305-215   Budget   58   Garbage Payroll Services   18-00139   11   Quarterly Pension Filing   29.18   8-01-26-310-216   Budget   59   Bldgs & Grounds Payroll Services   18-00139   12   Quarterly Pension Filing   29.18   8-01-27-330-216   Budget   60   60				•							
18-00139   5   Quarterly Pension Filing   29.18   8-01-20-145-202   Budget   Tax Collector Payroll Services   18-00139   6   Quarterly Pension Filing   29.18   8-01-20-150-214   Budget   54   Tax Assessor Payroll Services   18-00139   7   Quarterly Pension Filing   29.18   8-01-21-180-214   Budget   55   Land Use Board Payroll Services   18-00139   8   Quarterly Pension Filing   29.18   8-01-25-240-202   Budget   56   Police Payroll Services   18-00139   9   Quarterly Pension Filing   29.18   8-01-26-290-211   Budget   57   Roads Payroll Services   18-00139   10   Quarterly Pension Filing   29.18   8-01-26-305-215   Budget   58   Garbage Payroll Services   18-00139   11   Quarterly Pension Filing   29.18   8-01-26-310-216   Budget   59   Bldgs & Grounds Payroll Services   18-00139   12   Quarterly Pension Filing   29.18   8-01-27-330-216   Budget   60   Bu	18-001	39 4	Quarterly Pe	ension Filing		29.18				52	1
Tax Collector Payroll Services   18-00139   6   Quarterly Pension Filing   29.18   8-01-20-150-214   Budget   54   Tax Assessor Payroll Services   18-00139   7   Quarterly Pension Filing   29.18   8-01-21-180-214   Budget   55   Land Use Board Payroll Services   18-00139   8   Quarterly Pension Filing   29.18   8-01-25-240-202   Budget   56   Police Payroll Services   18-00139   9   Quarterly Pension Filing   29.18   8-01-26-290-211   Budget   57   Roads Payroll Services   18-00139   10   Quarterly Pension Filing   29.18   8-01-26-305-215   Budget   58   Garbage Payroll Services   18-00139   11   Quarterly Pension Filing   29.18   8-01-26-310-216   Budget   59   Bldgs & Grounds Payroll Services   18-00139   12   Quarterly Pension Filing   29.18   8-01-27-330-216   Budget   60   Budget	10 001	20 5				20 10				F3	4
18-00139       6 Quarterly Pension Filing       29.18 8-01-20-150-214 Budget Tax Assessor Payroll Services       54 Tax Assessor Payroll Services         18-00139       7 Quarterly Pension Filing       29.18 8-01-21-180-214 Budget Land Use Board Payroll Services       55 Land Use Board Payroll Services         18-00139       8 Quarterly Pension Filing       29.18 8-01-25-240-202 Budget Police Payroll Services       56 Police Payroll Services         18-00139       9 Quarterly Pension Filing       29.18 8-01-26-290-211 Budget Services       57 Roads Payroll Services         18-00139       10 Quarterly Pension Filing       29.18 8-01-26-305-215 Budget Garbage Payroll Services       58 Garbage Payroll Services         18-00139       11 Quarterly Pension Filing       29.18 8-01-26-310-216 Budget Services       59 Bldgs & Grounds Payroll Services         18-00139       12 Quarterly Pension Filing       29.18 8-01-27-330-216 Budget Budget       60	18-001	39 S	Quarterly Pe	ension Filing		29.18				55	1
Tax Assessor Payroll Services  18-00139 7 Quarterly Pension Filing 29.18 8-01-21-180-214 Budget 55  Land Use Board Payroll Services  18-00139 8 Quarterly Pension Filing 29.18 8-01-25-240-202 Budget 56  Police Payroll Services  18-00139 9 Quarterly Pension Filing 29.18 8-01-26-290-211 Budget 57  Roads Payroll Services  18-00139 10 Quarterly Pension Filing 29.18 8-01-26-305-215 Budget 58  Garbage Payroll Services  18-00139 11 Quarterly Pension Filing 29.18 8-01-26-310-216 Budget 59  Bldgs & Grounds Payroll Services  18-00139 12 Quarterly Pension Filing 29.18 8-01-27-330-216 Budget 60	18-001	30 6	Onarterly Po	ension Filina		29 18		_		54	1
18-00139       7 Quarterly Pension Filing       29.18 8-01-21-180-214 Budget Land Use Board Payroll Services       55 Land Use Board Payroll Services         18-00139       8 Quarterly Pension Filing       29.18 8-01-25-240-202 Budget Police Payroll Services       56 Police Payroll Services         18-00139       9 Quarterly Pension Filing       29.18 8-01-26-290-211 Budget Services       57 Roads Payroll Services         18-00139       10 Quarterly Pension Filing       29.18 8-01-26-305-215 Budget Garbage Payroll Services       58 Garbage Payroll Services         18-00139       11 Quarterly Pension Filing       29.18 8-01-26-310-216 Budget Services       59 Bldgs & Grounds Payroll Services         18-00139       12 Quarterly Pension Filing       29.18 8-01-27-330-216 Budget General Services       60	10 001	<i>,</i>	qualitarity is	chiston i i i ing	•	23.10				JT	•
18-00139       8 Quarterly Pension Filing       29.18 8-01-25-240-202 Budget       56 Police Payroll Services         18-00139       9 Quarterly Pension Filing       29.18 8-01-26-290-211 Budget       57 Roads Payroll Services         18-00139       10 Quarterly Pension Filing       29.18 8-01-26-305-215 Budget       58 Garbage Payroll Services         18-00139       11 Quarterly Pension Filing       29.18 8-01-26-310-216 Budget       59 Bldgs & Grounds Payroll Services         18-00139       12 Quarterly Pension Filing       29.18 8-01-27-330-216 Budget       60	18-001	39 7	Quarterly Pe	ension Filing		29.18				55	1
Police Payroll Services   18-00139   9   Quarterly Pension Filing   29.18   8-01-26-290-211   Budget   57   Roads Payroll Services   18-00139   10   Quarterly Pension Filing   29.18   8-01-26-305-215   Budget   58   Garbage Payroll Services   18-00139   11   Quarterly Pension Filing   29.18   8-01-26-310-216   Budget   59   Bldgs & Grounds Payroll Services   18-00139   12   Quarterly Pension Filing   29.18   8-01-27-330-216   Budget   60   60   60   60   60   60   60   6			•	-				ices			
18-00139       9 Quarterly Pension Filing       29.18 8-01-26-290-211 Budget       57 Roads Payroll Services         18-00139       10 Quarterly Pension Filing       29.18 8-01-26-305-215 Budget       58 Garbage Payroll Services         18-00139       11 Quarterly Pension Filing       29.18 8-01-26-310-216 Budget       59 Bldgs & Grounds Payroll Services         18-00139       12 Quarterly Pension Filing       29.18 8-01-27-330-216 Budget       60	18-001	39 8	Quarterly Po	ension Filing		29.18		Budget		56	1
Roads Payroll Services   18-00139   10   Quarterly Pension Filing   29.18   8-01-26-305-215   Budget   58   Garbage Payroll Services   18-00139   11   Quarterly Pension Filing   29.18   8-01-26-310-216   Budget   59   Bldgs & Grounds Payroll Services   18-00139   12   Quarterly Pension Filing   29.18   8-01-27-330-216   Budget   60   60   60   60   60   60   60   6	10 001	20 0		i. sili	,	20 10		sd		r7	1
18-00139       10 Quarterly Pension Filing       29.18 8-01-26-305-215 Budget       58         18-00139       11 Quarterly Pension Filing       29.18 8-01-26-310-216 Budget       59         18-00139       12 Quarterly Pension Filing       29.18 8-01-27-330-216 Budget       60	18-001	39 9	Quarterly Po	ension Filing		29.18		Buaget		5/	1
Garbage Payroll Services   18-00139   11   Quarterly Pension Filing   29.18   8-01-26-310-216   Budget   59   Bldgs & Grounds Payroll Services   18-00139   12   Quarterly Pension Filing   29.18   8-01-27-330-216   Budget   60	18-001	39 10	Ouarterly Pa	ension Filina		29.18		Rudaet		58	1
18-00139       11 Quarterly Pension Filing       29.18 8-01-26-310-216       Budget       59         Bldgs & Grounds Payroll Services       18-00139       12 Quarterly Pension Filing       29.18 8-01-27-330-216       Budget       60	10 001	JJ 10	qual corry is	cho ton titting	•	23.20		buuget		30	•
18-00139 12 Quarterly Pension Filing 29.18 8-01-27-330-216 Budget 60	18-001	39 11	. Quarterly Po	ension Filing		29.18		Budget		59	1
			_								
Board of Health Payroll Services	18-001	39 12	Quarterly Po	ension Filing		29.18				60	1
							BOARD OF HEALTH PAYROLL SER	vices			

Check # Ch		te Vendor Description	Al	nount Paid	Charge Account	Account Type	Reconciled/V Contract		
GENL FUND		CURRENT FUND CASH Accounting Services Co	Conti	nued					
		Quarterly Pension Fili		29.18	8-01-27-340-216	Budget		61	1
18-0013	00 14	Quarterly Pension Fili	na	20 10	Animal Control Payroll Serv 8-01-27-361-103			62	1
10-0013	19 14	Qualiterly relision Fill	ily	23.10	Dial-A-Ride Payroll Services	Budget S		02	1
18-0013	19 15	Quarterly Pension Fili	ng	29.18	8-01-29-390-417	Budget		63	1
18-0013	0 16	Quarterly Pension Fili	na	20 19	Library Payroll Services 8-01-31-445-216	Budget		64	1
10-0013	10	Qualiterly relision Firm	ily	25.10	Water Payroll Services	buuyet		04	T
18-0013	9 17	Quarterly Pension Fili	ng	29.18	8-01-31-455-216	Budget		65	1
10 0013	.0 10		_	21 67	Sewer Payroll Services	nda.a.k		cc	1
18-0013	19 18	Payroll Agency Service	<b>!</b> S	21.5/	8-01-20-130-209 Finance ADS Payroll Services	Budget		66	1
18-0023	84 1	2/9 Payroll Agency Ser	vices	1.25	8-01-20-100-209	Budget		204	1
					Administrative ADS Payroll :				
18-0023	34 2	2/9 Payroll Agency Ser	vices	1.27	8-01-20-130-209	Budget		205	1
18-0023	≀/ <b>3</b>	2/9 Payroll Agency Ser	wices	1 27	Finance ADS Payroll Service: 8-01-20-130-209	s Budget		206	1
10-0023	, T	2/3 rayloll Agency Sel	AICES	1.27	Finance ADS Payroll Services	•		200	_
18-0023	34 4	2/9 Payroll Agency Ser	vices	1.27	8-01-20-120-202	Budget		207	1
10 0000		2/011	•	1 27	Municipal Clerk Payroll Ser			200	
18-0023	54 5	2/9 Payroll Agency Ser	vices	1.2/	8-01-20-145-202 Tax Collector Payroll Service	Budget		208	1
18-0023	34 6	2/9 Payroll Agency Ser	vices	1.27	8-01-20-150-214	Budget		209	1
					Tax Assessor Payroll Service				
18-0023	34 7	2/9 Payroll Agency Ser	vices	1.27	8-01-21-180-214	Budget		210	1
18-0023	la R	2/9 Payroll Agency Ser	vices	1 27	Land Use Board Payroll Serv 8-01-25-240-202	rces Budget		211	1
10 0013	77 0	2/3 rayrorr Agency Ser	VICES	1.27	Police Payroll Services	Dauget			_
18-0023	34 9	2/9 Payroll Agency Ser	vices	1.27	8-01-25-252-221	Budget		212	1
10 0033	14 10	3/0 011 1		1 77	O.E.M. Payroll Services	d		212	
18-0023	54 <u>1</u> 0	2/9 Payroll Agency Ser	vices	1.27	8-01-26-290-211 Roads Payroll Services	Budget		213	1
18-0023	34 11	2/9 Payroll Agency Ser	vices	1.27	8-01-26-305-215	Budget		214	1
		• • •			Garbage Payroll Services	J			
18-0023	34 12	2/9 Payroll Agency Ser	vices	1.27	8-01-26-310-216	Budget		215	1
18-0023	RA 13	2/9 Payroll Agency Ser	vicas	1 27	Bldgs & Grounds Payroll Serve 8-01-22-200-225	vices Budget		216	1
10 0023	7. 7.	2/3 rayrott Agency Set	VICCS	1.27	Zoning Payroll Services	buuget		210	_
18-0023	34 14	2/9 Payroll Agency Ser	vices	1.27	8-01-29-390-417	Budget		217	1
10 0000	14 15	3/0 5000011 100000 500		1 77	Library Payroll Services	al		310	
18-0023	14 15	2/9 Payroll Agency Ser	vices	1.2/	8-01-31-445-216 Water Payroll Services	Budget		218	1
18-0023	34 <b>1</b> 6	2/9 Payroll Agency Ser	vices	1.27	8-01-31-455-216	Budget		219	1
					Sewer Payroll Services				
18-0023	34 17	2/9 Payroll Agency Ser	vices	1.27	8-01-27-361-103	Budget		220	1
				593.16	Dial-A-Ride Payroll Service	<b>S</b>			
17744 03			nications, Inc		0 01 42 401 202	ndu - e			169
18-0008	) I	Polycom Station Eqpt F	or court	1,259.00	8-01-43-491-203 Court Expenses (See Shared S	Budget Svc w/Wharton		20	1
					court expenses (see snareu :	SYC M/WHAI LUII			

Check # Check Dat PO # Item		Amount Paid	Charge Account	Reconciled/ Account Type Contract	Void Ret Nu Ref Seq A	
GENL FUND CASH	CURRENT FUND CASH Cont	inued				
17745 03/06/18	FIREFIGH Firefighter One, LLC	05.00	0.01.25.255.210	B.,J., a	346	
18-00172 1	Hat Purchase	85.88	8-01-25-255-318 Fire Department Uniforms	Budget	143	1
18-00225 1	Helmet Purchase	214.50	8-01-25-255-321	Budget	184	1
	<u> </u>		Fire Department New Protect	ive Gear		
		300.38				
17746 03/06/18	GFOA GFOA of New Jersey				346	<b>3</b> 9
18-00256 1	•	90.00	8-01-20-130-219	Budget	236	]
			Finance Office Membership D	ues		
17747 03/06/18	H2M00005 H2M Associates, Inc.				346	69
	Water Engineering Services	1,565.00	8-01-31-445-294	Budget	155	1
40.0000		4 565 00	Water Engineering Services	- 1 .	125	
18-00200 2	Sewer Engineering Services	1,565.00	8-01-31-455-294 Sewer Engineering Services	Budget	156	]
18-00200 3	Henry/Schmitz Water Main Svcs	14.035.35	C-04-19-017-002	Budget	157	1
			19-17 HENRY SCHMITZ CHAPTER	_		
		17,165.35				
17748 03/06/18	HANSCH Mr. Henry Hansch, Jr.				346	69
	Redeem TTL #17-00011	119.63	8-01-55-900-001	Budget	263	
45 5555	- "	42.00	Redemption Of Third Party L		264	
18-00280 2	Recording Fee	12.00	8-01-55-900-012 Recording Fees TTL Redemption	Budget	264	
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	Tnc			346	69
17-01379 1	New Incident Command Vehicle		7-01-25-255-223	Budget	5	:
			Fire Purchase Incident Comm	and Vehicle		
17750 03/06/18	JC JCP&L				346	<b>60</b>
	Bollard/Street Lighting	156.90	8-01-31-430-405	Budget	314	
	, ,		Utilities Street Lights Usa			
17751 02/06/10	JEFFERS Jefferson Township				346	60
	1st Qtr Shared Services	32.789.00	8-01-22-196-201	Budget	315	
10 00000 1	251 (4) 5/14/54 56/1/105	52,105100	Shared Services With Jeffer			•
17772 02/06/10					246	<b>.</b> .
	JESCO Jesco, Inc. Snap Rings For Backhoe	118 26	8-01-26-290-373	Budget	346 128	
10 00133 1	Shap Krings For Backhoc	110.20	Roads Backhoe And Skidsteer		120	•
					• • •	••
17753 03/06/18	KENW Kenworth Title, LLC Open Space Title Fees	2 702 00	8-01-20-155-256	Budget	346 280	
10-00203 1	open space little rees	3,732.00	Legal Open Space Services	buuyet	200	•
	,		J		_	
	KOVALCIK Joseph Kovalcik	776 25	9_01_20_100_221	Budget	346 167	
18-00216 1	1/1/18-1/31/18 Budget Services	//0.23	8-01-20-100-231 Financial Consultant Servic	Budget	167	•

Check # Ch		te Vendor Description		Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
SENL FUND				ontinued					
17754 Jos			Continued	776 26	0 01 20 120 222	Bd		100	1
18-0021	.6 2	1/1/18-1/31/	18 Budget Services	//6.25	8-01-20-130-232	Budget		168	1
10 0021	<i>c</i> 2	1 /1 /10 1 /21 /	10 Budget Commisse	776 25	Finance Office Related Budg 8-01-31-445-232	Budget		169	1
18-0021	.0 3	1/1/10-1/31/	18 Budget Services	110.23	Water Budget Consulting Ser			103	,
18-0021	6 4	1/1/18_1/31/	18 Budget Sevices	776 25	8-01-31-455-234	Budget		170	1
10-0021	.0 7	1/1/10-1/31/	10 budget sevices	770.23	Sewer Budget Consulting Ser			110	•
18-0021	6 5	7/1/17-12/31	./17 Budget Service	1.000.00	7-01-20-100-231	Budget		171	1
10 0011		,, 2, 2, 22, 32	., 1. buugut 00	_,,,,,,,,	Financial Consultant Service				
18-0021	.6 6	7/1/17-12/31	/17 Budg Services	13,195.83	7-01-20-130-232	Budget		172	1
			, ,	•	Finance Office Related Budg	get Expenses			
18-0021	.6 7	7/1/17-12/31	./17 Budg Services	5,095.83	7-01-31-445-232	Budget		173	1
					Water Budget Consulting Ser	rvices			
18-0021	.6 8	7/1/17-12/31	./17 Budg Services	13,195.84	7-01-31-455-234	Budget		174	1
					Sewer Budget Consulting Ser	rvices			
				35,592.50					
17755 03	/0 <i>C</i> /10	LAMBING To	7	Tue				2/	<b>C</b> 0
			rence J. Service Ce		7 01 25 240 242	Dudaat			169 1
17-0150	10 1	Work On Vehi	Cie #112	000.31	7-01-25-240-343 Police Patrol Car Repairs &	Budget		12	1
18-0003	), 1	[ Donlacomon	nt Lockout Kits	510 NG	8-01-25-240-229			13	1
10-0003	) <del>"</del> 1	) keptacemen	IL LUCKUUL KILS	313.03	Police Equipment Repairs Ar			1.7	4
			-	1,199.36	Torrec Equipment Repairs A	ia marifectance			
4====	100100							3.4	
			. Stuart Lasher	240 70	0 01 55 000 001	nuda a t			169
18-0027	9 1	Redeem TTL #	17-00032	340.70	8-01-55-900-001	Budget		257	1
18-0027	n 2	2% Redemptio	n Donalty	6 91	Redemption Of Third Party B 8-01-55-900-015	Budget		258	1
10-0027	<i>3</i>	Z/o Redempt 10	ni renarty	0.01	TTL 2% Redemption Penalty (			230	
18-0027	'a 3	Interest Far	ned TTL #17-00032	0 91	8-01-55-900-011	Budget		259	1
10 0027	, ,	Interest Lui	iled TTE #17 0003E	0.31	Interest Earned When Redeem			233	•
18-0027	9 4	Susequents T	TL #17-00032	151.53	8-01-55-900-001	Budget		260	1
	•				Redemption Of Third Party I				
18-0027	9 5	Tax Sale Pre	emi um	1,100.00	T-13-56-859-000	Budget		261	1
					Tax Sale Premiums	-			
18-0027	9 6	Recording Fe	ee	62.00	8-01-55-900-012	Budget		262	1
					Recording Fees TTL Redempti	ions			
				1,661.95					
17767 ^>	/nc /1 n	W470D C-	والمناسلة ممامة المسمسة	tuntia-				3.4	ICO.
17757 03 18-0017			eneral Sales Adminis		00125240220	Budgo+		34 142	169
10-001/	1 1	ALPR Extende	eu warrancy	1,320.00	8-01-25-240-229 Police Equipment Repairs A	Budget ad Maintenance		142	J
					rotice Equipment Repails Al	יש אמווונכוומוונכ			
17758 03	3/06/18	MAKO Ma	ako Heating/Air Cond	itionina				34	169
18-0016		No Heat @ Ma			8-01-26-310-300	Budget		141	
					Repair and General Building				
					•	-			
17759 03			Fire/Police Academy						169
17-0150	)5 1	Training Fir	rearms Range	200.00	7-01-25-240-222	Budget		11	1
					Police Education/Training (	Class			

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Vo Contract		
17760 03/06/18	CURRENT FUND CASH MCKENZIE Elizabeth McKenzie Housing Element & Fair Share	, P.P., P.A.	8-01-55-203-000 Litigation/Legal Services	Budget		346 186	
	MCLOM5 MC League of Munic 2/21/18 Dinner/Meeting		8-01-20-100-222			346 151	
18-00197 2	2/21/18 Dinner/Meeting		Administrative Training / S 8-01-20-110-222 Mayor And Council Training	Budget		152	1
	MCMUA Morris County MUA January MCMUA Water Purchase	300.00	8-01-31-445-438			346 158	
17763 03/06/18	MGL MGL Printing Solut	ions, LLC	Water MCMUA Monthly Water F			346	
	Wallet Medical Cards  Receipt Books/4-Part Paper		Administrative Office Suppl 8-01-22-195-221	Budget		162	1
		748.90	Construction Preprinted For	ms/Paper			
	MI Microsystems-NJ Co 2017 Postcard Mailings		7-01-20-150-240 Tax Assessor Postcard Maili	Budget inas		346 6	69 1
18-00147 1	2018 S'ware Maintenance	1,500.00	8-01-20-150-367 Tax Assessor Computer Maint	Budget		122	1
18-00273 1	MILLENNI Millennium Strateg February Writer Services	ies 3,000.00	8-01-20-100-232 Administrative Grant Consul	Budget lting Services	i.	346 250	1
18-00273 2	March Writer Services	3,000.00	8-01-20-100-232 Administrative Grant Consul	Budget		251	1
17766 03/06/18 18-00255 1	MORG Morgan Engineering Open Space Surveying Service		8-01-20-155-256 Legal Open Space Services	Budget		346 235	69 1
	MORROO1 Morris County MUA January Roll-Off Services	540.00	8-01-32-467-223 Recycling MCMUA Roll-Off Fe	Budget ees		346 153	
17768 03/06/18 18-00081 1	MRS Municipal Record S Plea Agreement & Other Forms		8-01-43-491-203 Court Expenses (See Shared	Budget Svc w/Wharton	1	346 18	69 1
	MT OLIVE Mount Olive Townsh 1st Quarter Health Services		8-01-27-332-200 Board Of Health Quarterly C	Budget Contract Fees		346 145	69 1

Check # Check Da PO # Item	· · · · · · · ·	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref N Contract Ref Seq	
17770 03/06/18			8-01-20-120-219 Municipal Clerk Membership		34 15	69 1
	NAPA NAPA Of Stanhope, LLC February Auto Parts	1,330.95	8-01-26-290-422 Roads DPW Vehicles' Mainte	Budget nance	34 131	
	NEW TECH George A. Walter Trace Water Line @ Boro Hall	578.13	8-01-31-445-225 Water Contracted Services	Budget	34 135	
	NIS Nisivoccia, LLP Interim Billing 2017 Audit	10,000.00	7-01-20-130-232 Finance Office Related Bud		34 120	
	NISI Nisivoccia Consulting, IT Services - Construction		8-01-22-195-367 Construction Computer Main	Budget tenance	34 123	
18-00149 2	IT Services - DPW	82.50	8-01-26-290-367 Roads Computer Maintenance	Budget	124	1
18-00149 3	IT Services - Court	1,326.00	8-01-22-195-367 Construction Computer Main	Budget	125	1
18-00212 1	IT Services	41.25 1,532.25	8-01-20-100-367 Administrative Computer Ma	Budget	160	1
17775 03/06/18 18-00184 1	NJDOH NJ Dept Of Health & Sr January Animal Licensing Fees	7. Svcs. 370.20	T-12-56-850-003 Dog Fees Due To The State		34 149	69 1
17776 03/06/18 18-00241 1	NJNG NJ Natural Gas Return Appl. Fees (County Rds)	200.00	8-01-55-208-015 Revenue Refund-Road Openin	Budget g Permit	34 226	
	NJSLOM NJ League of Municipal DPW Classified Ads To Be Run		8-01-20-100-215 Administrative Advertising	Budget		69
	OBS Office Business System Repair FTR Recording System		8-01-20-100-212 Administrative Office Supp	Budget lies		69 1
	OCG Office Concepts Group, Office Supplies For Court		8-01-43-491-203	Budget	26	69 1
18-00215 1	Office Supplies	32.53	Court Expenses (See Shared 8-01-20-130-212	Budget	163	1
18-00215 2	Office Supplies	10.86	Finance Office Supplies 8-01-20-100-212	Budget	164	1
18-00215 3	Office Supplies	21.38	Administrative Office Supp 8-01-20-145-212 Tax Collector Office Suppl	Budget	165	1

heck # Cl PO #			Vendor Descript	ion		Amount Paid	Charge Account	Account Type	Reconciled/\ Contract	Void Ref N Ref Seq	
ENL FUND			URRENT F			Continued					
			epts Gro		Continued	12 12	0 01 42 401 202	Suda e t		166	1
18-002	12	4	Office S	uppines		12.12	8-01-43-491-203 Court Expenses (See Shared	Budget		166	]
18-002	27	1	Office S	unnlies		83 88	8-01-20-100-211	Budget		185	1
10-002	<i>L1</i>	_	office 3	uppiics		03.00	Administrative Staff Expens	•		103	•
18-002	36	1	Office S	upplies		9.36	8-01-20-145-212	Budget		221	
				••			Tax Collector Office Suppli	•			
18-002	36	2	Office S	upplies		21.14	8-01-20-130-212	Budget		222	
							Finance Office Supplies				
18-002	36	3	Office S	upplies		33.12	8-01-26-305-212	Budget		223	
10 000	36		• CC! •			20.04	Garbage Office Supplies	m d a		224	
18-002	36	4	Office S	uppııes		29.04	8-01-31-445-212	Budget		224	]
18-002	26	<b>C</b>	Office S	unnlies		17 29	Water Office Supplies 8-01-31-455-212	Budget		225	1
10-002	JU .	J	office 3	uppites		17.20	Sewer Office Supplies	buuyet		223	
						677.26	Seller Office Supplies				
						• • • • • • • • • • • • • • • • • • • •					
L7780 0	3/06/1	8	ODON	O'Donnel	ll McCord, PC	•				34	69
18-002	78	1	Borough .	Attorney S	Services	12,230.65	8-01-20-155-246	Budget		252	
							Legal Services Borough Atto	*.			
18-002	78	2	Litigati	on Service	es	23,002.14	8-01-55-203-000	Budget		253	
10 000	70	_				125.00	Litigation/Legal Services	nda.		254	
18-002	/8	3	Legal OP	RA Service	es	135.00	8-01-20-155-250	Budget		254	
18-002	70	1	Logal CO	All Comico		E 160 00	Legal Services OPRA 8-01-55-203-000	Budget		255	
10-002	10	4	Legal Co	AH Service	:5	3,100.00	Litigation/Legal Services	Buuyet		233	
18-002	78	5	Fieldsto	ne Escrow	Services	240.00	T-14-56-871-001	Budget		256	
10 001		•		250.0	50, 1, 1005	2.0.00	Atkins Seasons Assoc. (Fiel			-50	
						40,767.79	<b>,</b>	•			
L7781 O	2 /06 /1	0	ONECALL	One Call	l Concepts, I	'nc				24	69
18-001				Sewer Mark			8-01-31-455-225	Budget		121	103
10 001	.T.J	_	Januar y	Jenei Main	louts	20.73	Sewer Contracted Services	buugee		161	
							Jener Contracted Jer Vices				
17782 0	3/06/1	8	PCS	PCS Pump	& Process,	Inc.				34	69
18-002	51	1	Sewer Pi	pe & Fitti	ings	579.44	8-01-31-455-322	Budget		233	
							Sewer Operating Needs And S	Supplies			
7702 0	2 /00 /1	^								34	· C A
				S PowerDMS		2 120 75	0 01 35 340 330	Budman			69
19-000	00	T	70T9 DOC	ument mgt	System Fee	3,130./3	8-01-25-240-229 Police Equipment Repairs Ar	Budget		14	
							Portice Equipment Repairs At	iu matticenance			
7784 0	3/06/1	8	PURI TC1	Public T	Γax Investmen	its. IIC				34	69
18-002				TL #15-000			8-01-55-900-001	Budget		266	
							Redemption Of Third Party L				
18-002	81	2	Subseque	nts TTL #1	L5-00025	1,521.65	8-01-55-900-001	Budget		267	
			·				Redemption Of Third Party L	iens .			
18-002	81	3	Recordin	g Fee		52.00	8-01-55-900-012	Budget		268	
10 000	04			•		***	Recording Fees TTL Redempti				
18-002	ΩT .	4	Tax Sale	Premium		200.00	T-13-56-859-000	Budget		269	
							Tax Sale Premiums				

Check # Che PO #		te Vendor Description	Amount	Paid	Charge Account	Account Type	Reconciled/\ Contract		
GENL FUND (	CASH	CURRENT FUND CASH	Continued						
17784 Pub		<pre>Investments, LLC Configurer</pre> <pre>Configurer</pre> <pre>Configurer</pre> <pre>Interest TTL #15-00025</pre>	tinued 2'	50.15	8-01-55-900-011	Budget		270	
				37.89	Interest Earned When Redeem	•			
		PURCHASE Pitney-Bowes   Advance To Postage Mach		10.68	8-01-20-130-213 Finance Postage / Pitney Bo	Budget owes Lease		346 316	
17786 03, 18-00155		R R. Poust Heat One Year Urinal Mtc. Con	ing & Cooling Inc ntract 30		8-01-26-310-300 Repair and General Building	Budget Maintenance		346 130	
		ROX Township Of Ro Sandra Dr. # 1 Sewr Pum		94.45	8-01-31-455-225	Budget		346 228	<b>59</b>
18-00244	2	Sandra Dr. # 2 Sewr Pum	Stn.	94.45	Sewer Contracted Services 8-01-31-455-225 Sewer Contracted Services	Budget		229	
			1	88.90					
17788 03, 18-00152	•		ion Company, Inc. B Hall 13,20		8-01-31-445-225 Water Contracted Services	Budget		346 127	
17789 03, 18-00290	•	SCHMIDT Mr. Martin Scl Refund 4th Qtr Tax As E		03.71	8-01-55-208-016 Revenue Return - Taxes	Budget		346 302	
17790 03, 18-00179		_ · · · · · · · · · · · · · · · · · · ·		81.17	8-01-55-900-004 Local School Tax	Budget		346 146	i9
17791 03, 18-00211		STAPLES Staples Credit OPRA Copying Services		32.56	8-01-55-206-000 OPRA Copying Services	Budget		346 159	<b>59</b>
17792 03/ 18-00298		SUBURBAN Suburban Propa Propane - Cove Rd Pump		21.27	8-01-31-430-411 Utilities Gasoline/Diesel P	Budget Purchases		346 313	<b>i9</b>
17793 03, 18-00223		TOMAR Tomar Industr		08.80	8-01-26-310-296	Budget		346 181	9
18-00223	3 2	Paper & Cleaning Product	ts 50	04.00	Buildings & Grounds Cleanin G-02-55-920-002	Budget		182	
			8:	12.80	Appropriated Reserve Clean	Communities			
17794 03/ 18-00199		TRAINING Training Unling Seminars - DeSantis, I		89.00	8-01-20-120-222 Municipal Clerk Training /	Budget Seminars		346 154	9

heck # Ch PO #		te Vendor n Descript	ion	Amount Paid	Charge Account	Account T	Reconciled/ ype Contract		
ENL FUND		CURRENT F		ntinued					
17795 03			5 US Bank Cust For BV001					34	_
18-0029	93 1	. Redeem T	TL #15-00035	1,485.60	8-01-55-900-001	Budget		303	]
18-0029	93 2	2% Redem	otion Penalty	29.71	Redemption Of Third Party L' 8-01-55-900-015	1ens Budget		304	1
18-0029	93 3	Subseque	nts TTL #15-00035	4,538.12	TTL 2% Redemption Penalty Fo 8-01-55-900-001	Budget		305	
18-0029	93 4	Recording	g Fee	52.00	Redemption Of Third Party L' 8-01-55-900-012	Budget		306	
18-0029	93 5	i Tax Sale	Premium	2.100.00	Recording Fees TTL Redemption T-13-56-859-000	ons Budget		307	
				_,	Tax Sale Premiums	<b>y</b>			
18-0029	97 1	Redemm T	TL #15-00006	1,737.68	8-01-55-900-001 Redemption Of Third Party L	Budget iens		308	
18-0029	97 2	2% Redem	ption Penalty	34.75	8-01-55-900-015	Budget		309	:
18-0029	97 3	Subseque	nt TTL #15-0006	4,396.78	TTL 2% Redemption Penalty F 8-01-55-900-001	Budget		310	
18-0029	97 4	Recording	g Fee	52.00	Redemption Of Third Party L 8-01-55-900-012	Budget		311	
18-0029	97 !	Tax Sale	Premium	2,200.00	Recording Fees TTL Redemption T-13-56-859-000	ons Budget		312	
			-	16,626.64	Tax Sale Premiums	-			
17706 0	2 /NG /1	) HC DANIV	9 US Bank Cust Fon DC 7	·				34	60
18-0028			8 US Bank Cust For PC 7, TL #17-00028		8-01-55-900-001	Budget		271	U3
10-0020	UL .	L Redeciii i	16 #17 00020	330.31	Redemption Of Third Party L			211	
18-0028	82 7	2% Redem	ption Penalty	19.98	8-01-55-900-015 TTL 2% Redemption Penalty F	Budget		272	
18-0028	82	Subseque	nts TTL #17-00028	1,260.65	8-01-55-900-001	Budget		273	
18-0028	82 4	Interest	TTL #17-00028	47.82	Redemption Of Third Party L 8-01-55-900-011	Budget		274	
18-0028	82 !	Recordin	g Fee	62.00	Interest Earned When Redeem 8-01-55-900-012	Budget		275	
18-0028	84 :	L Redeem T	т# 17-00026	1,493.97	Recording Fees TTL Redemption 8-01-55-900-001	ons Budget		276	
18-0028	84 :	2% Redem	ption Penalty	29.88	Redemption Of Third Party L 8-01-55-900-015	iens Budget		277	
18-0028		Recordin			TTL 2% Redemption Penalty F 8-01-55-900-012	ee		278	
					Recording Fees TTL Redempti	_			
18-0028	84 4	ł Tax Sale	Premium _	1,100.00	T-13-56-859-000 Tax Sale Premiums	Budget		279	
				5,075.21					
17797 03			Visual Computer Soluti					34	69
18-0021	13 :	l Contract	Renewal (2/18-1/19)	4,000.00	8-01-20-100-214 Administration Scheduling S	Budget ystem		161	
17798 O	3/06/18	3 VER001	Verizon New Jersey, Ir	nc.				34	69
18-0030			rrier 398 Exchange		8-01-31-430-406 Utilities Phone Miscellaneo	Budget us		317	

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
SENL FUND (			ontinued					
18-00303		ew Jersey, Inc. Continued Local Carrier 398 CAD System	252.00	8-01-31-430-408	Budget		318	:
18-0030	3	Local Carrier 770 Exchange	223.35	Utilities Police CAD Billin 8-01-31-430-406	Budget		319	
18-00303	3 4	Local Carrier 663 Exchange	39.19	Utilities Phone Miscellaneo 8-01-31-430-406	Budget		320	
		•	2,407.68	Utilities Phone Miscellaneo	us			
17799 03, 17-01469		WARSHAEU Warshauer Electric Su Generator Cables For Cove Rd		7-01-31-455-225 Sewer Contracted Services	Budget		346 9	
17800 03, 17-0137		WB MASON W.B. Mason Company, I Office Supplies - Construction		7-01-22-195-212	Budget		346 2	
17-0137		Office Supplies - DPW		Construction Office Supplie 7-01-26-310-296	s Budget		3	
17-0137	3 3	Office Supplies - Tax Coll.	8.78	Buildings & Grounds Cleanin 7-01-20-145-212	Budget		4	
18-00219	9 1	Copier Paper	43.22	Tax Collector Office Suppli 8-01-20-120-212 Municipal Clerk Office Supp	Budget		176	
18-00219	9 2	Copier Paper	43.22	8-01-43-491-203 Court Expenses (See Shared	Budget		177	
18-00219	9 3	Copier Paper	43.22	8-01-20-145-212	Budget		178	
18-00219	9 4	Copier Paper	43.22	Tax Collector Office Suppli 8-01-20-130-212 Finance Office Supplies	es Budget		179	
		•	262.99					
17801 03, 17-01503		WEIGHTS Weights & Measurement Tuning Fork Recertification		7-01-25-240-366 Police Radar Advisory Signs	Budget		346 10	59 :
		WELDO Weldon Materials, Inc Asphalt For Roads		8-01-26-290-322 Roads Operating Needs And S	Budget upplies		346 138	
		WHITTEN Mr. Arthur Whitten 1st Qtr Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimburseme	Budget nt		346 29	
		WHITTEN1 Mrs. Barbara Whitten 1st Qtr Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimburseme	Budget nt		346 30	
		WITMER Witmer Public Safety Cairns Helmets/Carbon Shields		7-01-25-255-321 Fire Department New Protect	Budget ive Gear		346 8	

Check # Check PO # 1		e Vendor Descripti	ion	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
GENL FUND CAS		CURRENT FL		ntinued					
17806 03/06 18-00090	5/18 1	ZWEIR Business	Zwier Corporation Cards (2 Sets)	54.00	8-01-20-100-212 Administrative Office Suppl	Budget		346 23	69 1
18-00090	2	Business	Cards (2 Sets)	54.00	8-01-43-491-203	Budget		24	1
18-00090	3	Business	Cards - Councilmen	108.00		Budget		25	1
			_	216.00	Mayor And Council Expenses				
Checking Acco		Chec rect Depos		Amount F 1,316,140 1,316,140	0.76 0.00 0.00 0.00				
VIRES		wires		, ,					
12618 02/08	8/18	BORO	Boro Of Mt. Arlington		0 01 30 100 100	Sudant.		34! 1	
18-00133	1	1/20 Pay	Administration	2,344.03	8-01-20-100-100 Administrative Regular Payr	Budget oll		1	]
18-00133	2	1/26 Pay	Clerk's Office	4,449.62	8-01-20-120-100	Budget		2	1
10 00122	,	1/26 Day	Financa	2 412 07	Municipal Clerk Regular Pay 8-01-20-130-100	4		3	
18-00133	3	1/26 Pay	rmance	2,412.9/	Finance Regular Payroll	Budget		)	•
18-00133	4	1/26 Pay	Tax Collection	1,599.17	8-01-20-145-100	Budget		4	1
10 00177	-	1/20 500	Tau. 4	1 070 41	Tax Collector Regular Payro			5	1
18-00133	)	1/20 Pay	Tax Assessment	1,0/9.41	8-01-20-150-100 Tax Assessor Regular Payrol	Budget 1		)	
18-00133	6	1/26 Pay	Construction	1,039.56	8-01-22-195-100	Budget		6	1
40 00433	-	1 /20 =	_ •	4 062 20	Construction Payroll	_ 1 .		-	
18-00133	7	1/26 Pay	Zoning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget		7	1
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 Gray Supply 2017/2018 Road	Budget		9	1
18-00133	10	1/26 Pay	OEM	350.52	8-01-25-252-100	Budget		10	1
					Office Of Emergency Managem				
18-00133	11	1/26 Pay	Roads Regular	5,532.47	8-01-26-290-100	Budget		11	1
18-00133	12	1/26 Pav	Roads On Call	180 00	Roads Regular Payroll 8-01-26-290-104	Budget		12	1
10 00133	1.5	1/20 / dy	Roads on Carr	100.00	Roads On Call Payroll \$90.0			16	
18-00133	13	1/26 Pay	Garbage	780.79	8-01-26-305-100	Budget		13	1
18-00133	1./	1/26 pay	Carbaga FTCA	E0 72	Garbage Regular Payroll 8-01-26-305-217	Dudaat		14	,
10-00133	14	1/20 Pay	Garbage FICA	33.73	Garbage FICA	Budget		14	1
18-00133	15	1/26 Pay	Bldgs/Grounds	1,037.85	8-01-26-310-100	Budget		15	1
10 00177	10	1/20 5	Animal dankari	127.20	Building & Grounds Payroll			10	
18-00133	Τρ	1/20 Pay	Animal Control	127.29	8-01-27-340-120 Animal Control Salary	Budget		16	]
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 Land Use Board Payroll	Budget		18	1

18-00133   20   1/26 Pay Recycling   426.25   8-01-32-467-100   8udget   20			Amount Paid	Charge Account				
18-00133   19   1/26 Pay Board of Health   142.89   8-01-27-330-120   8udget   19		*****						
18-00133   20   1/26 Pay Recycling   426.25   8-01-32-467-100   8udget   20								
18-00133   20   1/26 Pay Recycling   426.25   8-01-32-467-100   Budget   20   Recycling Payroll   20   Recycling Payroll   20   Recycling Payroll   21   18-00133   22   1/26 Pay Library FICA   506.84   8-01-23-390-100   Budget   22   18-00133   23   1/26 Pay Water Regular   5,625.84   8-01-33-990-416   Budget   23   8-01-23-390-100   Budget   24   18-00133   24   1/26 Pay Water FICA   552.09   8-01-33-445-100   Budget   24   18-00133   25   1/26 Pay Sewer Regular   6,799.38   8-01-31-455-100   Budget   25   Sewer FICA   Sewer FICA	} 19	1/26 Pay Board Of Health	142.89		Budget		19	
18-00133   21   1/26 Pay Library   6,625.40   8-01-29-390-100   Budget   21								
18-00133   21   1/26 Pay Library   6,625.40   8-01-29-390-100   Budget   21	3 20	1/26 Pay Recycling	426.25		Budget		20	
18-00133   22   1/26 Pay Library FICA   506.84   8-01-29-390-416   8 Budget   22   18-00133   23   1/26 Pay Water Regular   5,625.84   8-01-31-445-100   8 Budget   23   8-01-31-445-100   8 Budget   24   18-00133   25   1/26 Pay Sewer Regular   6,799.38   8-01-31-445-100   8 Budget   24   18-00133   25   1/26 Pay Sewer FICA   520.15   8-01-31-455-100   8 Budget   25   18-00133   27   1/26 Pay General FICA   8,110.17   8-01-31-455-217   8 Budget   26   5 Sewer FICA							•	
18-00133   22   1/26 Pay Library FICA   506.84   8-01-29-390-416   Budget   22   18-00133   23   1/26 Pay Water Regular   5,625.84   8-01-31-445-100   Budget   23   31-300133   24   1/26 Pay Sewer Regular   6,799.38   8-01-31-445-100   Budget   25   58-00133   25   1/26 Pay Sewer FICA   520.15   8-01-31-455-100   Budget   25   58-00133   27   1/26 Pay General FICA   8,110.17   8-01-36-472-200   Budget   27   18-00133   28   1/26 Pay Recreation   705.50   8-01-27-360-101   Budget   28   18-00133   29   1/26 Pay Police Overtime   5,088.39   8-01-25-240-101   Budget   29   18-00133   30   1/26 Pay Roads Overtime   2,655.86   8-01-25-240-101   Budget   30   Roads Overtime   8-01-31-345-100   Budget   31   18-00133   31   1/26 Pay Court   6,346.16   8-01-43-491-101   Budget   32   18-00133   32   1/26 Pay Water OT   1,590.99   8-01-31-445-100   Budget   33   8-01-31-455-100   Budget   31   18-00133   31   1/26 Pay Roads Overtime   491,157.53   8-01-31-441-100   Budget   32   18-00133   32   1/26 Pay Roads Overtime   491,157.53   8-01-31-441-100   Budget   31   18-00133   31   1/26 Pay Roads Overtime   491,157.53   8-01-31-441-100   Budget   32   18-00133   31   1/26 Pay Roads Overtime   491,157.53   8-01-31-441-100   Budget   32   18-00133   31   1/26 Pay Roads Overtime   491,157.53   8-01-31-491-101   Budget   32   140,676.35   Budget   31   140,676.35   Budget   31   140,676.35   Budget   32   140,676.35   Budget   32   140,676.35   Budget   33   140,676.35   Budget   34   140,676.3	3 21	1/26 Pay Library	6,625.40		Budget		21	
18-00133   23   1/26 Pay Water Regular   5,625.84   8-01-31-445-100   8udget   23		4.10.6					22	
18-00133   23   1/26 Pay Water Regular   5,625.84   8-01-31-445-100   Budget   23	3 22	1/26 Pay Library FICA	506.84		Budget		22	
18-00133   24   1/26 Pay Water FICA   552.09   8-01-31-445-217   Budget   24							••	
18-00133   24   1/26 Pay Water FICA   552.09   8-01-31-445-17   Budget   24	3 23	1/26 Pay Water Regular	5,625.84		Budget		23	
18-00133   25   1/26 Pay Sewer Regular   6,799.38   8-01-31-455-100   Budget   25								
18-00133   25   1/26 Pay Sewer Regular   6,799.38   8-01-31-455-100   Budget   25   Sewer S/W   Sewer S/M   26   18-00133   26   1/26 Pay General FICA   8,110.17   8-01-36-472-200   Budget   27   Sewer FICA   8-0133   28   1/26 Pay Recreation   705.50   8-01-27-360-101   Budget   28   Recreation Lifeguards' Salaries/Wages   18-00133   29   1/26 Pay Roads Overtime   5,088.39   8-01-27-360-101   Budget   29   Police Overtime Payroll   8-00133   30   1/26 Pay Roads Overtime   2,635.86   8-01-27-360-101   Budget   30   Roads Overtime Payroll   8-00133   31   1/26 Pay Court   6,346.16   8-01-43-491-101   Budget   31   31   31   31   31   32   33   33	3 24	1/26 Pay Water FICA	552.09		Budget		24	
Sewer S/W   8-01-31-455-217   Budget   26								
18-00133   26   1/26 Pay Sewer FICA   520.15   8-01-31-455-217   Budget   26	3 25	1/26 Pay Sewer Regular	6,799.38		Budget		25	
Sewer FICA   S-0133   27   1/26 Pay General FICA   S,110.17   S-01-36-472-200   Budget   27   S-00133   28   1/26 Pay Recreation   705.50   S-01-27-360-101   Budget   28   Recreation   Lifeguards   Salaries/Wages   S-01-35-240-101   Budget   29   S-01-25-240-101   Budget   29   S-01-25-240-101   Budget   29   S-01-25-240-101   Budget   30   S-01-26-290-101   Budget   31   S-01-33   31   1/26 Pay Court   S,346.16   S-01-43-491-101   Budget   31   S-01-33   S-01-26-310-101   Budget   32   S-01-26-310-101   Budget   32   S-01-26-310-101   Budget   32   S-01-26-310-101   Budget   32   S-01-26-310-101   Budget   33   S-01-26-310-101   Budget   32   S-01-26-310-101   Budget   33   S-01-26-310-101   Budget   34   S-01-26-310-101   Budget   35   S-01-26-310-101   Budget   36   S-01-26-310-101   Budget   37   S-01-26-310-101   Budget   38   S-01-26-310-101   Budget   39   S-01-26-310-101   S-01-20-310   S-01-20-								
18-00133   27   1/26 Pay Recreation   705.50   8-01-36-472-200   8   8   8   1   1   8   1   1   8   1   1	3 26	1/26 Pay Sewer FICA	520.15		Budget		26	
18-00133   28   1/26 Pay Recreation   705.50   8-01-27-360-101   Budget   28   Recreation Lifeguards' Salaries/Wages   18-00133   29   1/26 Pay Police Overtime   5,088.39   8-01-25-240-101   Budget   29   18-00133   30   1/26 Pay Roads Overtime   2,635.86   8-01-26-290-101   Budget   30   Roads Overtime   Payroll   Budget   31   18-00133   31   1/26 Pay Court   6,346.16   8-01-43-491-101   Budget   31   18-00133   32   1/26 Bldgs/Grounds OT   151.98   8-01-26-310-101   Budget   32   Budget   32   Budget   33   Budget   33   Budget   34   Budget   34   Budget   34   Budget   34   Budget   35   Budget   36   Budget   37   Budget   38   Budget   39   Bu		_			_			
18-00133   28   1/26 Pay Recreation   705.50   8-01-27-360-101   Budget   28   Recreation Lifeguards' Salaries/Wages   29   1/26 Pay Police Overtime   5,088.39   8-01-25-240-101   Police Overtime Payroll   18-00133   30   1/26 Pay Roads Overtime   2,635.86   8-01-26-290-101   Budget   30   Roads Overtime Payroll   18-00133   31   1/26 Pay Court   6,346.16   8-01-43-491-101   Budget   31   18-00133   32   1/26 Bldgs/Grounds OT   151.98   8-01-26-310-101   Budget   32   Rounds Overtime Payroll   1,590.99   8-01-31-444-100   Budget   32   Rounds Overtime Payroll   Budget   33   Rounds Overtime Payroll   Roads Overtime Payroll   Budget   32   Rounds Overtime Payroll   Roads Overtime Payrol	3 27	1/26 Pay General FICA	8,110.17		Budget		27	
18-00133   29   1/26 Pay Police Overtime   5,088.39   8-01-25-240-101   8   8   1   1   1   1   1   1   1								
18-00133   29   1/26 Pay Police Overtime   5,088.39   8-01-25-240-101   Police Overtime   Payroll   8-01-26-290-101   Roads Overtime Payroll   8-01-26-290-101   Roads Overtime Payroll   8-01-36-30   8-01-26-290-101   Roads Overtime Payroll   8-01-36-310-101   Budget   31   31   1/26 Pay Court   6,346.16   8-01-43-491-101   Budget   32   8-01-26-310-101   Budget   32   8-01-36-310-101   Budget   32   8-01-36-310-101   Budget   33   8-01-31-444-100   Budget   33   8-01-31-444-100   Budget   33   8-01-31-444-100   Budget   34   8-00067   1   1st Qtr County Taxes   491,157.53   8-01-55-900-005   Budget   1   8-00067   2   1st Qtr Open Space Taxes   17,228.67   8-01-55-900-005   County Tax And Open Space   8-01-55-900-005   County Tax And Open Space   8-01-55-900-005   County Tax And Open Space   30   8-00067   2   1st Qtr Open Space Taxes   17,228.67   8-01-55-900-005   County Tax And Open Space   8-01-31-401   Budget   2   1   1   1   1   1   1   1   1   1	3 28	1/26 Pay Recreation	705.50				28	
18-00133   30   1/26 Pay Roads Overtime   2,635.86   8-01-26-290-101   8   8   8-01-26-290-101   8   8   8   8   8   8   8   8   8								
18-00133 30 1/26 Pay Roads Overtime 2,635.86 8-01-26-290-101 Roads Overtime Payroll 8.0133 31 1/26 Pay Court 6,346.16 8-01-43-491-101 Budget 31 18-00133 32 1/26 Bldgs/Grounds OT 151.98 8-01-26-310-101 Budget 32 18-00133 33 1/26 Pay Water OT 15.99.99 8-01-31-444-100 Budget 33 140,676.35 Budget 33 140,676.35 Budget 33 18-00067 1 1st Qtr County Taxes 491,157.53 8-01-55-900-005 Budget 12 18-00067 2 1st Qtr Open Space Taxes 17,228.67 County Tax And Open Space County Tax And Open Space 508,386.20 County Tax And Open Space 18-00262 1 March Health Benefits Premium 50,654.76 8-01-23-220-233 Budget 12 18-00262 2 Mar. Retirees' Health Benefits 17,698.02 Fulltime Health Benefits 17,698.02 Budget 20318 03/02/18 PERS P.E.R.S. 18-00267 1 Annual Employer Appropriation 124,864.00 8-01-36-471-200 Budget 124,864.00 8-01-36-471-200 Budget 15	3 29	1/26 Pay Police Overtime	5,088.39		Budget		29	
18-00133   31   1/26 Pay Court   6,346.16   8-01-43-491-101   8-								
18-00133 31 1/26 Pay Court 6,346.16 8-01-43-491-101 Budget 31 Joint Court Salary/Wage 8-01-26-310-101 Budget 32 Budget 32 Budget 33 31 1/26 Pay Water OT 151.98 8-01-26-310-101 Budget 32 Budget 33 31 1/26 Pay Water OT 1,590.99 8-01-31-444-100 Budget 33 31 8-00267 1 Ist Qtr County Taxes 491,157.53 8-01-55-900-005 Budget 1 County Tax And Open Space 18-0067 2 Ist Qtr Open Space Taxes 17,228.67 County Tax And Open Space 18-00262 1 March Health Benefits Premium 50,654.76 8-01-55-900-005 Budget 2 1 Fulltime Health Benefits 17,698.02 8-01-23-220-233 Budget 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30	1/26 Pay Roads Overtime	2,635.86		Budget		30	
18-00133   32   1/26   Bldgs/Grounds OT   151.98   8-01-26-310-101   Budget   32								
18-00133 32 1/26 Bldgs/Grounds OT  151.98 8-01-26-310-101 Budget  18-00133 33 1/26 Pay Water OT  1,590.99 8-01-31-444-100 Budget  32  140,676.35  1518 02/15/18 ROE County of Morris 18-00067 1 1st Qtr County Taxes 491,157.53 8-01-55-900-005 Budget 18-00067 2 1st Qtr Open Space Taxes 17,228.67 8-01-55-900-005 Budget 20  508,386.20  18-00262 1 March Health Benefits Program 18-00262 1 March Health Benefits Premium 50,654.76 8-01-23-220-233 Budget 18-00262 2 Mar. Retirees' Health Benefits 17,698.02 8-01-23-220-313 Budget 18-00262 2 Mar. Retirees' Health Benefits 68,352.78  18-00287 1 Annual Employer Appropriation 124,864.00 8-01-36-471-200 Budget 1	31	1/26 Pay Court	6,346.16		Budget		31	
18-00133   33   1/26 Pay Water OT   1,590.99   8-01-31-444-100   8udget   33								
18-00133 33 1/26 Pay Water OT	32	1/26 Bldgs/Grounds OT	151.98				32	
140,676.35   Water Salary/Wage								
140,676.35     140,676.35       140,676.35	33	1/26 Pay Water OT	1,590.99		Budget		33	
18-00067   1				Water Salary/Wage				
18-00067       1 1st Qtr County Taxes       491,157.53       8-01-55-900-005       Budget       1         18-00067       2 1st Qtr Open Space Taxes       17,228.67       8-01-55-900-005       Budget       2         508,386.20       508,386.20       County Tax And Open Space       Budget       2         0118 03/02/18 NJSHBP NJ Health Benefits Program 18-00262       NJSHBP NJ Health Benefits Premium 150,654.76       8-01-23-220-233 Budget Fulltime Health Benefits Prulltime Health Benefits Retirees' Health Benefits Retirees' Health Benefits       17,698.02 Benefits Retirees' Health Benefits       2         0318 03/02/18 PERS P.E.R.S. 18-00287 1 Annual Employer Appropriation       124,864.00 8-01-36-471-200 Budget       1			140,676.35					
18-00067       1 1st Qtr County Taxes       491,157.53       8-01-55-900-005       Budget       1         18-00067       2 1st Qtr Open Space Taxes       17,228.67       8-01-55-900-005       Budget       2         0118 03/02/18 NJSHBP NJ Health Benefits Program       3       18-00262       1 March Health Benefits Premium       50,654.76       8-01-23-220-233 Budget       1         18-00262       2 Mar. Retirees' Health Benefits       17,698.02       8-01-23-220-313 Budget       2         0318 03/02/18 PERS P.E.R.S.       68,352.78       Retirees' Health Benefits       3         18-00287       1 Annual Employer Appropriation       124,864.00       8-01-36-471-200       Budget       1								
18-00067   2   1st Qtr Open Space Taxes   17,228.67   8-01-55-900-005   Budget   2			404 457 53	0 01 FF 000 00F	nd		_	4
18-00067       2 1st Qtr Open Space Taxes       17,228.67	/ 1	ist Qtr County Taxes	491,157.53		виадет		1	
County Tax And Open Space   S08,386.20   County Tax And Open Space   County Tax		4 . 4. 4	47 220 67	County Tax And Open Space			•	
118 03/02/18 NJSHBP NJ Health Benefits Program   3   18-00262	/ 2	1st Qtr Open Space Taxes	17,228.67		Buaget		2	
118 03/02/18   NJSHBP   NJ   Health Benefits   Program			<u></u>	County Tax And Open Space				
18-00262       1 March Health Benefits Premium       50,654.76       8-01-23-220-233       Budget       1         18-00262       2 Mar. Retirees' Health Benefits       17,698.02       8-01-23-220-313       Budget       2         Retirees' Health Benefits       68,352.78       Retirees' Health Benefits       3         318 03/02/18 PERS P.E.R.S.       124,864.00       8-01-36-471-200       Budget       1			508,580.20					
18-00262       1 March Health Benefits Premium       50,654.76       8-01-23-220-233       Budget       1         18-00262       2 Mar. Retirees' Health Benefits       17,698.02       8-01-23-220-313       Budget       2         68,352.78       Retirees' Health Benefits         318 03/02/18 PERS P.E.R.S.       P.E.R.S.       3         18-00287 1 Annual Employer Appropriation       124,864.00       8-01-36-471-200       Budget       1	/02 /10	NICURE NI Hoalth Bonofite	Drogram				24	۲.
18-00262   2 Mar. Retirees' Health Benefits   17,698.02   8-01-23-220-313   Budget   2				9_01_22_220_222	Dudgot		J4 1	·U
18-00262 2 Mar. Retirees' Health Benefits 17,698.02 8-01-23-220-313 Budget 2	. 1	mai cii nea i cii belle i la ri elli lui	JU,UJ4./U		DuuyEL		1	
	) )	Mar Potiroos' Waalth Banafi	ts 17 60g no		Rudaet		2	
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0318 03/02/18 PERS P.E.R.S. 3 18-00287 1 Annual Employer Appropriation 124,864.00 8-01-36-471-200 Budget 1			68 353 70	RECITEES HEATEN DEHETTES				
18-00287 1 Annual Employer Appropriation 124,864.00 8-01-36-471-200 Budget 1			00,332.70					
18-00287 1 Annual Employer Appropriation 124,864.00 8-01-36-471-200 Budget 1	/በን /1፬	DEDC DEDC					31	is.
			n 124 864 NN	8-01-36-471-200	Rudnet		_	· V-
DEDC		Amaga Employer Appropriacion	111,007.00		Judget		_	
	_ 03	Ttem Of Mt 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 715/18 7 2 702/18 1 2 2 702/18	Of Mt. Arlington Payroll Continued 19 1/26 Pay Board Of Health 20 1/26 Pay Recycling 21 1/26 Pay Library 22 1/26 Pay Library FICA 23 1/26 Pay Water Regular 24 1/26 Pay Water FICA 25 1/26 Pay Sewer Regular 26 1/26 Pay Sewer FICA 27 1/26 Pay General FICA 28 1/26 Pay Recreation 29 1/26 Pay Police Overtime 30 1/26 Pay Roads Overtime 31 1/26 Pay Court 32 1/26 Bldgs/Grounds OT 33 1/26 Pay Water OT  (15/18 ROE County of Morris 1 1st Qtr County Taxes 2 1st Qtr Open Space Taxes (02/18 NJSHBP NJ Health Benefits 1 March Health Benefits Premium 2 Mar. Retirees' Health Benefit	Name	Very color	Name	View   View   Continued   Charge Account   Account Type   Contract	Tem   Description   Amount Paid   Charge Account   Account Type   Contract   Ref Seq

PO #			e Vendor Description		Amount Paid	Charge Account	Account Type	Reconciled/ Contract	_	
VIRES			wires	CC	ontinued					
30418 18-00				R.S. r Appropriation	371,440.00	8-01-36-475-200 PFRS	Budget		34( 1	65 1
31218 18-00			SECTION Sect Sale Of Proper	ion 1031 Exchange ty		8-01-55-209-000 Due To/From Trust	Budget		340 1	66 1
30918	03/06			Of Mt. Arlington					340	
18-00	226	1	2/9 Payroll Ad	ministration	2,344.63		Budget		1	:
18-00	226	2	2/9 Payroll Cl	erk's Office	4,449.62		Budget		2	
18-00	1226	3	2/9 Payroll Fi	nance Office	2.412.97	Municipal Clerk Regular Payr 8-01-20-130-100	Budget		3	
10 00	LLU		•		·	Finance Regular Payroll	_			
18-00	226	4	2/9 Payroll Ta	x Collection	1,549.17	8-01-20-145-100	Budget		4	
18-00	)226	5	2/9 Payroll Ta	x Assessor	1.079.41	Tax Collector Regular Payrol 8-01-20-150-100	Budget		5	
			•		•	Tax Assessor Regular Payroll				
18-00	)226	6	2/9 Payroll Co	nstruction	1,039.56	8-01-22-195-100	Budget		6	
18-00	1226	7	2/9 Payroll Zo	nina	1.063.39	Construction Payroll 8-01-22-200-100	Budget		7	
10 00	,	•	2,3 (4).011 20	9	_,	Zoning Payroll				
18-00	)226	8	2/9 Payroll Po	lice Regular Pay	60,754.35	8-01-25-240-100	Budget		8	
18-00	1226	a	2/9 Payroll Po	lice Overtime	4 728 29	Police Regular Payroll 8-01-25-240-101	Budget		9	
10 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	2/3 1491011 10	TICC OVER CIME	1,120,23	Police Overtime Payroll	Dudgee		J	
18-00	)226	10	2/9 Payroll Gr	ay Supply Rd Job	12,665.00	T-13-56-871-072	Budget		10	
18-00	1226	11	2/9 Payroll OE	·M	350 52	Gray Supply 2017/2018 Road : 8-01-25-252-100	Jobs Budget		11	
10-00	1220	11	2/3 Payroll OE	141	330.32	Office Of Emergency Manageme	-		**	
18-00	)226	12	2/9 Payroll Ro	ads Regular Pay	5,532.47	8-01-26-290-100	Budget		12	
18-00	1226	12	2/9 Payroll Ro	ade Overtime	1 100 51	Roads Regular Payroll 8-01-26-290-101	Budget		13	
10-00	7220	13	2/3 Payloll Ro	aus over time	1,130.31	Roads Overtime Payroll	buugee		13	
18-00	)226	14	2/9 Payroll Ro	ads On-Call	180.00	8-01-26-290-104	Budget		14	
18-00	1776	10	2/9 Payroll Ga	rhago	790 70	Roads On Call Payroll \$90.00 8-01-26-305-100	)/Week Budget		15	
10-00	)220	13	2/9 Payluli Ga	ii baye	100.13	Garbage Regular Payroll	buuyet		13	
18-00	)226	16	2/9 Payroll Ga	ırbage FICA	59.73	8-01-26-305-217	Budget		16	
10.00	າລາດ	17	2/0 paymall pl	des /cusunds	1 027 00	Garbage FICA	Dudaat		17	
18-00	)220	1/	2/9 Payroll Bl	ags/Grounas	1,03/.03	8-01-26-310-100 Building & Grounds Payroll	Budget		17	
18-00	)226	18	2/9 Payroll An	imal Control	127.29	8-01-27-340-120	Budget		18	
10.00	1226	10	2/0 0000011 00		C00 FA	Animal Control Salary	Budast		10	
18-00	1220	19	2/9 Payroll Re	Creation	06.50	8-01-27-360-100 Recreation Secretary Salary	Budget & Wage		19	
18-00	0226	20	2/9 Payroll MA	DAR	920.69	8-01-27-361-101	Budget		20	
					7 465 63	Dial-A-Ride Salary	sdu.a.t		24	
18-00	J226	21	2/9 Payroll Li	prary	7,165.82	8-01-29-390-100 Library Salary & Wages	Budget		21	

Check # Che PO #		e Vendor Descriptio	n	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract	_	
WIRES		wires		Continued					
30918 Boro 18-00226			Payroll Continued l Library FICA	548.19	8-01-29-390-416	Budget		22	1
18-00226	23	2/9 Payrol	l Water Regular Pay	4,544.01	Library FICA 8-01-31-444-100	Budget		23	1
18-00226	24	2/9 Payrol	l Water Regular Pay	696.70	Water Salary/Wage 8-01-31-445-100	Budget		24	1
18-00226	25	2/9 Payrol	1 Water Overtime	826.03	Water Straight Time S/W 8-01-31-445-101 Water Overtime S/W	Budget		25	1
18-00226	26	2/9 Payrol	l Water FICA	464.11	8-01-31-445-217 Water FICA	Budget		26	1
18-00226	27	2/9 Payrol	l Sewer Regular Pay	6,615.71	8-01-31-455-100 Sewer S/W	Budget		27	1
18-00226	28	2/9 Payrol	l Sewer FICA	506.10	8-01-31-455-217 Sewer FICA	Budget		28	1
18-00226	29	2/9 Payrol	1 Bd Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget		29	1
18-00226	30	2/9 Payrol	1 Land Use Board	416.54	8-01-21-180-100 Land Use Board Payroll	Budget		30	1
18-00226	31	2/9 Payrol	l Recycling	506.05	8-01-32-467-100 Recycling Payroll	Budget		31	1
18-00226	32	2/9 Payrol	l General FICA	7,954.71	8-01-36-472-200 FICA General	Budget		32	1
18-00226	33	2/9 Payrol	1 Court	4,513.08	8-01-43-491-101 Joint Court Salary/Wage	Budget		33	1
				137,854.68	<i>,,</i> ,				
31018 03/	06/18	BORO	Boro Of Mt. Arlington	n Payroll				340	68
18-00237	1	2/23 Pay A	dministration	2,344.63	8-01-20-100-100	Budget		1	1
18-00237	2	2/23 Pay C	lerk's Office	4,449.62	Administrative Regular Payr 8-01-20-120-100 Municipal Clerk Regular Pay	Budget		2	1
18-00237	3	2/23 Pay F	inance Office	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget		3	1
18-00237	4	2/23 Pay T	ax Collection	1,519.17	8-01-20-145-100 Tax Collector Regular Payro	Budget 11		4	1
18-00237	5	2/23 Pay T	ax Assessment	1,079.41	8-01-20-150-100 Tax Assessor Regular Payrol	Budget		5	1
18-00237	6	2/23 Pay C	onstruction	1,039.56	8-01-22-195-100 Construction Payroll	Budget		6	1
18-00237	7	2/23 Pay Z	oning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget		7	1
18-00237	8	2/23 Pay P	olice Regular	60,871.68	8-01-25-240-100 Police Regular Payroll	Budget		8	1
18-00237	9	2/23 Pay P	olice Gray Supply OT	14,790.00	T-13-56-871-072 Gray Supply 2017/2018 Road	Budget Jobs		9	1
18-00237	10	2/23 Pay P	olice JCP&L OT	425.00	T-13-56-871-079 JCP&L 2018 Road Jobs	Budget		10	1
18-00237	11	2/23 Pay P	olice Overtime	2,220.98	8-01-25-240-101 Police Overtime Payroll	Budget		11	1
18-00237	12	2/23 Pay 0	EM	350.52	8-01-25-252-100 Office Of Emergency Managem	Budget ent Salary		12	1

PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
RES		wires C	ontinued					
		. Arlington Payroll Continued	onemucu					
18-00237		2/23 Pay Roads Regular	5,702.47	8-01-26-290-100	Budget		13	
18-00237	14	2/23 Pay Roads Overtime	4,510.51	Roads Regular Payroll 8-01-26-290-101	Budget		14	
18-00237	15	2/23 Pay Roads On Call	180.00		Budget		15	
18-00237	16	2/23 Pay Garbage	780.79	Roads On Call Payroll \$90.00 8-01-26-305-100	J/Week Budget		16	
18-00237	17	2/23 Pay Garbage FICA	59.73	Garbage Regular Payroll 8-01-26-305-217	Budget		17	
18-00237	18	2/23 Pay Bldgs & Grounds	1,037.85	Garbage FICA 8-01-26-310-100	Budget		18	
18-00237	19	2/23 Pay Bldgs & Grounds OT	151.98	Building & Grounds Payroll 8-01-26-310-101	Budget		19	
18-00237		2/23 Pay Animal Control	127.29	Building & Grounds Overtime 8-01-27-340-120	Budget		20	
18-00237		2/23 Pay Board Of Health		Animal Control Salary 8-01-27-330-120	Budget		21	
18-00237		2/23 Pay Recreation		Board of Health Salary 8-01-27-360-100	Budget		22	
		•		Recreation Secretary Salary 8-01-27-361-101	& Wage		23	
18-00237		2/23 Pay MADAR		Dial-A-Ride Salary	Budget			
18-00237		2/23 Pay Library	•	8-01-29-390-100 Library Salary & Wages	Budget		24	
18-00237		2/23 Pay Library FICA		8-01-29-390-416 Library FICA	Budget		25	
18-00237	26	2/23 Pay Water Regular	•	8-01-31-445-100 Water Straight Time S/W	Budget		26	
18-00237	27	2/23 Pay Water FICA	329.46	8-01-31-445-217 Water FICA	Budget		27	
18-00237	28	2/23 Pay Sewer Regular	6,222.46	8-01-31-455-100 Sewer S/W	Budget		28	
18-00237	29	2/23 Pay Sewer Regular FICA	476.02	8-01-31-455-217 Sewer FICA	Budget		29	
18-00237	30	2/23 Pay Court	4,573.08	8-01-43-491-101 Joint Court Salary/Wage	Budget		30	
18-00237	31	2/23 Pay Land Use Board	416.54	8-01-21-180-100 Land Use Board Payroll	Budget		31	
18-00237	32	2/23 Pay Recycling	416.60	8-01-32-467-100 Recycling Payroll	Budget		32	
18-00237	33	2/23 Pay General FICA	8,241.86	8-01-36-472-200	Budget		33	
			139,080.55	FICA General				
ecking Ac	count		Amount F					
	Di	Checks: 8 0 rect Deposit: 0 0 Total: 8 0	1,889,059 	0.00				

March 6, 2018 02:16 PM

## Borough of Mt. Arlington Check Register By Check Date

Page No: 25

Check # Check PO # I	Date Vendor tem Description			Amount Paid Char	ge Account	Account Type	Void Ref Num Ref Seq Acct
WIRES Report Totals	wires  Checks: Direct Deposit: Total:	Paid 116 0 116	Cont <u>Void</u> 0 <u>0</u>	Amount Paid 3,205,200.32 0.00 3,205,200.32	Amount Void 0.00 0.00 0.00		

Control Account	Department	Description A	mount Charged
7-01-20-100-200	GENERAL ADMINISTRATION SALARY (	§ GENERAL ADMINISTRATIVE OTHER EXPENSE	s 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 & WAGE	s 7,033.89
8-01-20-100-200	GENERAL ADMINISTRATION SALARY	GENERAL ADMINISTRATIVE OTHER EXPENSE	S 11,982.32
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAG	ESMAYOR AND COUNCIL OTHER EXPENSES	1,403.10
8-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALAR	Y MUNICIPAL CLERK'S OFFICE SALARY & WA	G 13,348.86
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALAR	Y MUNICIPAL CLERK'S OFFICE OTHER EXPEN	s 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 SAI	ARECREATION 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 RESTORA	TIO06-17 MUNICIPAL ROADS RESTORATION	1,170.00
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUC	TU 3,345.00
C-04-19-017-000	19-17 HENRY SCHMITZ MAIN IMPR	OVE19-17 HENRY SCHMITZ MAIN IMPROVEMEN	TS 14,035.35
G-02-55-920-002	APPRROPRIATED RESERVES GRANT	FUNAppropriated Reserve Clean Communit	ie 504.00
G-02-55-920-025	APPRROPRIATED RESERVES GRANT	FUNAppr 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
т-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
т-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	6,049.00
т-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
	ruliu		REVEILUE TOTAL	G/L IOCAI	IULAI
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
rust Other Accounts	т-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
TOT	al Of All Funds:	3,205,200.32	0.00	0.00	3,205,200.32