

Resolution #2018 – 53

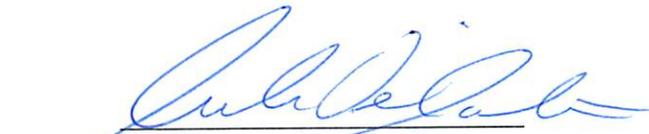
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED APRIL 3, 2018**

WHEREAS, the attached Check Register dated April 3, 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 April 3, 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 April 3, 2018.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 03/07/18 to 04/03/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
17807	03/13/18	PROF Prof. Government Educators Inc					3470
18-00306	1	3/22, 4/11 Training Classes	90.00	8-01-20-130-222	Budget		1 1
				Finance Office Training / Seminars			
18-00306	2	3/22, 4/11 Training Classes	90.00	8-01-20-100-222	Budget		2 1
				Administrative Training / Seminars			
			<u>180.00</u>				
17808	03/14/18	ALLIED Allied Oil, LLC					3471
18-00309	1	Gasoline Delivery - DPW	3,284.13	8-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
18-00309	2	Diesel Delivery - DPW	1,948.03	8-01-31-430-411	Budget		2 1
				Utilities Gasoline/Diesel Purchases			
			<u>5,232.16</u>				
17809	03/14/18	AT AT&T Corp.					3472
18-00310	1	Long Distance Carrier	256.14	8-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
17810	03/14/18	NJ NATUR NJ Natural Gas Company					3473
18-00311	1	Library Natural Gas Bill	500.07	8-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
17811	03/14/18	DELTA Delta Dental					3474
18-00313	1	April Dental Premium	2,389.01	8-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
17812	03/16/18	RP1 R. Poust Trade Services, LLC					3475
18-00155	1	One Year Urinal Mtc. Contract	300.00	8-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
17813	03/16/18	AMERIGAS Amerigas Propane, LP					3476
18-00359	1	Propane Delivery - Civic Ctr	464.67	8-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
17814	03/20/18	RAMPAGE Rampage Tournament					3477
18-00367	1	S'ball Tournament Registration	525.00	T-13-56-872-002	Budget		1 1
				Recreation Softball Registrations			
17815	03/21/18	CABLE Optimum-Attn 371378					3478
18-00308	1	Cable Bill - Internet - DPW	224.94	8-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
18-00308	2	Cable Bill - Voice - DPW	107.81	8-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
18-00308	3	Cable Bill - Internet - Sign	100.55	8-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
18-00308	4	Cable Bill - Internet - Boro	239.60	8-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
18-00308	5	Cable Bill - Voice - Boro	239.60	8-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
17815	Optimum-Attn 371378	Continued					
18-00308	6	Cable Bill - Internet - Fire	7.01	8-01-31-430-409	Budget		6 1
				Utilities Internet Billing			
18-00308	7	Cable Bill - Internet - Police	105.55	8-01-31-430-409	Budget		7 1
				Utilities Internet Billing			
			<u>1,025.06</u>				
17816	03/26/18	AMERIGAS Amerigas Propane, LP					3479
18-00383	1	Propane Delivery - DPW Garage	256.54	8-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
17817	03/26/18	DEERPARK Ready Refresh Div. of Nestle					3480
18-00382	1	Bottled Water Delivery	20.94	8-01-26-310-299	Budget		1 1
				Buildings/Grounds Bottled Water Delivery			
17818	03/26/18	ALLIED Allied oil, LLC					3481
18-00381	1	Gasoline Delivery - DPW	1,127.16	8-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
18-00381	2	Heating Fuel Deliveries	1,530.85	8-01-31-430-411	Budget		2 1
				Utilities Gasoline/Diesel Purchases			
			<u>2,658.01</u>				
17819	03/26/18	VER002 Verizon wireless, Inc.					3482
18-00345	1	Mobile Bill - Police Enforsys	266.09	8-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
18-00345	2	Mobile Bill - Police Voice	80.72	8-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
18-00345	3	Mobile Bill - FD Tablets	266.07	8-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
18-00345	4	Mobile Bill - MADAR	34.73	8-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
18-00345	5	Mobile Bill - Fire Dept	75.72	8-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
18-00345	6	Mobile Bill - DPW	95.68	8-01-31-430-406	Budget		6 1
				Utilities Phone Miscellaneous			
			<u>819.01</u>				
17820	03/26/18	HOME DEP Home Depot USA, Inc.					3483
18-00137	1	February Operating Supplies	1,239.24	8-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
18-00137	2	December Operating Supplies	288.25	7-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
			<u>1,527.49</u>				
17821	04/03/18	ADS Action Data Services					3485
18-00339	1	2/23 Payroll Services	8.80	8-01-20-100-209	Budget		85 1
				Administrative ADS Payroll Services			
18-00339	2	2/23 Payroll Services	9.52	8-01-20-130-209	Budget		86 1
				Finance ADS Payroll Services			
18-00339	3	2/23 Payroll Services	9.52	8-01-20-110-210	Budget		87 1
				Mayor & Council Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
17821	Action Data Services	Continued							
18-00339	4	2/23 Payroll Services	9.52	8-01-20-120-202	Budget		88	1	
				Municipal Clerk Payroll Services					
18-00339	5	2/23 Payroll Services	9.52	8-01-20-145-202	Budget		89	1	
				Tax Collector Payroll Services					
18-00339	6	2/23 Payroll Services	9.52	8-01-20-150-214	Budget		90	1	
				Tax Assessor Payroll Services					
18-00339	7	2/23 Payroll Services	9.52	8-01-21-180-214	Budget		91	1	
				Land Use Board Payroll Services					
18-00339	8	2/23 Payroll Services	9.52	8-01-22-195-215	Budget		92	1	
				Construction Payroll Services					
18-00339	9	2/23 Payroll Services	9.52	8-01-25-240-202	Budget		93	1	
				Police Payroll Services					
18-00339	10	2/23 Payroll Services	9.52	8-01-25-252-221	Budget		94	1	
				O.E.M. Payroll Services					
18-00339	11	2/23 Payroll Services	9.52	8-01-26-290-211	Budget		95	1	
				Roads Payroll Services					
18-00339	12	2/23 Payroll Services	9.52	8-01-26-305-215	Budget		96	1	
				Garbage Payroll Services					
18-00339	13	2/23 Payroll Services	9.52	8-01-26-310-216	Budget		97	1	
				Bldgs & Grounds Payroll Services					
18-00339	14	2/23 Payroll Services	9.52	8-01-27-340-216	Budget		98	1	
				Animal Control Payroll Services					
18-00339	15	2/23 Payroll Services	9.52	8-01-29-390-417	Budget		99	1	
				Library Payroll Services					
18-00339	16	2/23 Payroll Services	9.52	8-01-31-445-216	Budget		100	1	
				Water Payroll Services					
18-00339	17	2/23 Payroll Services	9.52	8-01-31-455-216	Budget		101	1	
				Sewer Payroll Services					
18-00340	1	ACA Update/1095-C's/Yr End Rep	68.98	8-01-20-100-209	Budget		102	1	
				Administrative ADS Payroll Services					
18-00340	2	ACA Update/1095-C's/Yr End Rep	101.57	8-01-20-130-209	Budget		103	1	
				Finance ADS Payroll Services					
18-00340	3	ACA Update/1095-C's/Yr End Rep	79.63	8-01-20-110-210	Budget		104	1	
				Mayor & Council Payroll Services					
18-00340	4	ACA Update/1095-C's/Yr End Rep	79.63	8-01-20-120-202	Budget		105	1	
				Municipal Clerk Payroll Services					
18-00340	5	ACA Update/1095-C's/Yr End Rep	79.63	8-01-20-145-202	Budget		106	1	
				Tax Collector Payroll Services					
18-00340	6	ACA Update/1095-C's/Yr End Rep	79.63	8-01-20-150-214	Budget		107	1	
				Tax Assessor Payroll Services					
18-00340	7	ACA Update/1095-C's/Yr End Rep	79.63	8-01-21-180-214	Budget		108	1	
				Land Use Board Payroll Services					
18-00340	8	ACA Update/1095-C's/Yr End Rep	79.63	8-01-25-240-202	Budget		109	1	
				Police Payroll Services					
18-00340	9	ACA Update/1095-C's/Yr End Rep	79.63	8-01-25-252-221	Budget		110	1	
				O.E.M. Payroll Services					
18-00340	10	ACA Update/1095-C's/Yr End Rep	79.63	8-01-26-290-211	Budget		111	1	
				Roads Payroll Services					
18-00340	11	ACA Update/1095-C's/Yr End Rep	79.63	8-01-26-305-215	Budget		112	1	
				Garbage Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
17821	Action Data Services	Continued							
18-00340	12	ACA Update/1095-C's/Yr End Rep	79.63	8-01-26-310-216	Budget		113	1	
				Bldgs & Grounds Payroll Services					
18-00340	13	ACA Update/1095-C's/Yr End Rep	79.63	8-01-22-200-225	Budget		114	1	
				Zoning Payroll Services					
18-00340	14	ACA Update/1095-C's/Yr End Rep	79.63	8-01-29-390-417	Budget		115	1	
				Library Payroll Services					
18-00340	15	ACA Update/1095-C's/Yr End Rep	79.63	8-01-31-445-216	Budget		116	1	
				Water Payroll Services					
18-00340	16	ACA Update/1095-C's/Yr End Rep	79.63	8-01-31-455-216	Budget		117	1	
				Sewer Payroll Services					
18-00340	17	ACA Update/1095-C's/Yr End Rep	79.63	8-01-27-361-103	Budget		118	1	
				Dial-A-Ride Payroll Services					
18-00370	1	3/9 Payroll Services	9.79	8-01-20-100-209	Budget		144	1	
				Administrative ADS Payroll Services					
18-00370	2	3/9 Payroll Services	9.78	8-01-20-130-209	Budget		145	1	
				Finance ADS Payroll Services					
18-00370	3	3/9 Payroll Services	9.78	8-01-20-110-210	Budget		146	1	
				Mayor & Council Payroll Services					
18-00370	4	3/9 Payroll Services	8.22	8-01-20-120-202	Budget		147	1	
				Municipal Clerk Payroll Services					
18-00370	5	3/9 Payroll Services	9.78	8-01-20-145-202	Budget		148	1	
				Tax Collector Payroll Services					
18-00370	6	3/9 Payroll Services	9.78	8-01-20-150-214	Budget		149	1	
				Tax Assessor Payroll Services					
18-00370	7	3/9 Payroll Services	9.78	8-01-21-180-214	Budget		150	1	
				Land Use Board Payroll Services					
18-00370	8	3/9 Payroll Services	9.78	8-01-22-195-215	Budget		151	1	
				Construction Payroll Services					
18-00370	9	3/9 Payroll Services	9.78	8-01-25-240-202	Budget		152	1	
				Police Payroll Services					
18-00370	10	3/9 Payroll Services	9.78	8-01-25-252-221	Budget		153	1	
				O.E.M. Payroll Services					
18-00370	11	3/9 Payroll Services	9.78	8-01-26-290-211	Budget		154	1	
				Roads Payroll Services					
18-00370	12	3/9 Payroll Services	9.78	8-01-26-305-215	Budget		155	1	
				Garbage Payroll Services					
18-00370	13	3/9 Payroll Services	9.78	8-01-26-310-216	Budget		156	1	
				Bldgs & Grounds Payroll Services					
18-00370	14	3/9 Payroll Services	9.78	8-01-27-340-216	Budget		157	1	
				Animal Control Payroll Services					
18-00370	15	3/9 Payroll Services	9.78	8-01-29-390-417	Budget		158	1	
				Library Payroll Services					
18-00370	16	3/9 Payroll Services	9.78	8-01-31-445-216	Budget		159	1	
				Water Payroll Services					
18-00370	17	3/9 Payroll Services	9.78	8-01-31-455-216	Budget		160	1	
				Sewer Payroll Services					
18-00371	1	3/23 Payroll Services	83.81	8-01-20-100-209	Budget		161	1	
				Administrative ADS Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
17821		Action Data Services					
18-00371	2	3/23 Payroll Services	83.87	8-01-20-130-209	Budget		162 1
			<u>1,858.51</u>	Finance ADS Payroll Services			
17822	04/03/18	AGRA Agra Enviromental Svcs., Inc.					3485
18-00322	1	Coliform For March	165.00	8-01-31-445-436	Budget		61 1
				Water Agra Enviromental And Lab Services			
17823	04/03/18	ATLA Atlantic Communications &					3485
18-00170	1	Eqpt. Repairs Veh 115,117,214	135.00	8-01-25-240-343	Budget		19 1
				Police Patrol Car Repairs & Maintenance			
18-00188	1	Move Eqpt	125.00	8-01-25-240-343	Budget		25 1
				Police Patrol Car Repairs & Maintenance			
18-00194	1	Repair Siren - Vehicle 212	281.60	8-01-25-240-343	Budget		28 1
			<u>541.60</u>	Police Patrol Car Repairs & Maintenance			
17824	04/03/18	ATLANTI Atlantic Salt, Inc.					3485
18-00321	1	Salt For Roads	8,129.59	8-01-26-290-375	Budget		60 1
				Roads Salt And Grits			
17825	04/03/18	BARRIA Sonia Barria					3485
18-00271	1	Court Interpretor Services	70.00	8-01-43-491-203	Budget		54 1
				Court Expenses (See Shared Svc w/wharton)			
17826	04/03/18	BFORD Beyer Ford					3485
17-01396	1	Patrol Car Purchase	30,550.75	7-01-25-240-341	Budget		6 1
				Police Car Purchase/NJDMV Registration			
17827	04/03/18	BMA Mount Arlington Petty Cash					3485
18-00235	1	Water purchase	53.76	8-01-26-310-299	Budget		39 1
				Buildings/Grounds Bottled Water Delivery			
18-00235	2	Cove Rd Pump Station repair	19.15	8-01-31-455-322	Budget		40 1
				Sewer Operating Needs And Supplies			
18-00235	3	DPW Ford Registration	60.00	8-01-31-455-215	Budget		41 1
				Sewer Purchase Pick-up w/Plow			
18-00235	4	Mileage ReimbursementPickering	82.62	8-01-20-130-222	Budget		42 1
				Finance Office Training / Seminars			
18-00235	5	Mileage reimbursementPickering	41.31	8-01-20-130-222	Budget		43 1
			<u>256.84</u>	Finance Office Training / Seminars			
17828	04/03/18	BROOKWOO Brookwood Electric, LLC					3485
18-00320	1	Install Cables For Court	198.00	8-01-43-491-203	Budget		59 1
				Court Expenses (See Shared Svc w/wharton)			
18-00389	1	Set Generator (Water Tower)	298.00	8-01-31-445-225	Budget		203 1
			<u>496.00</u>	Water Contracted Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
17829	04/03/18	CALD J Caldwell & Associates, LLC					3485
18-00337	1	COAH Services	9,065.00	8-01-55-203-000	Budget		66 1
				Litigation/Legal Services			
18-00337	2	Tree Grant Services	2,412.50	G-02-55-920-025	Budget		67 1
				Appr Reserve Forestry No Net Loss			
			<u>11,477.50</u>				
17830	04/03/18	CHIEFS Chiefs' Assn. of Morris County					3485
18-00185	1	2018 Membership Dues	300.00	8-01-25-240-219	Budget		22 1
				Police Membership Dues			
17831	04/03/18	CORE Core & Main, LP					3485
18-00387	1	Curb Boxes, Risers, Valves	1,220.10	8-01-31-445-322	Budget		202 1
				Water Operating Needs And Supplies			
17832	04/03/18	COUPE Chris Coupe					3485
18-00375	1	Recertify Instructor	65.00	8-01-25-240-222	Budget		198 1
				Police Education/Training Class			
17833	04/03/18	CP ENG CP Engineers, LLC		(Void Reason: incorrect invoices)		04/03/18 VOID	3485
18-00107	1	LUB Services	155.00	8-01-21-180-294	Budget		10 1
				Land Use Board Engineering			
18-00107	2	Trail Woods Escrow Services	1,503.25	T-14-56-872-001	Budget		11 1
				Trail Woods Associates, LLC			
18-00107	3	Quick Check Escrow Services	2,632.50	T-14-56-860-228	Budget		12 1
				FBO: Quick Chek			
18-00107	5	Completeness Review - 7 Park	440.00	8-01-21-180-294	Budget		13 1
				Land Use Board Engineering			
18-00107	6	Fieldstone Escrow Services	344.75	T-14-56-871-001	Budget		14 1
				Atkins Seasons Assoc. (Fieldstone)			
18-00203	1	Stanzak Escrow Services	787.50	T-14-56-860-257	Budget		32 1
				FBO: Stanzak Initial Escrow Deposit			
18-00401	1	Roads Rehab Project Svcs	671.50	C-04-06-017-002	Budget		216 1
				06-17 MUNICIPAL ROADS CHAPTER 20			
18-00401	2	Community Infra. Dev. Plan	321.40	C-04-16-100-182	Budget		217 1
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE			
18-00401	3	Community Infra. Dev. Plan	788.60	8-01-20-165-225	Budget		218 1
				General Engineering Services			
18-00401	4	Water Engineering Services	3,158.75	8-01-31-445-294	Budget		219 1
				Water Engineering Services			
18-00401	5	Litigation	2,692.50	8-01-55-203-000	Budget		220 1
				Litigation/Legal Services			
18-00401	6	General Engineering Services	5,501.25	8-01-20-165-225	Budget		221 1
				General Engineering Services			
18-00401	7	LF Solar Services	310.00	T-14-56-875-001	Budget		222 1
				HESP Solar Escrow			
18-00401	8	Water Engineering Services	24,059.13	8-01-31-445-294	Budget		223 1
				Water Engineering Services			
18-00401	9	Sewer Engineering Services	213.12	8-01-31-455-294	Budget		224 1
				Sewer Engineering Services			
18-00401	12	General Engineering Services	2,190.00	8-01-20-165-225	Budget		225 1
				General Engineering Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
17833	CP Engineers, LLC	Continued							
18-00401	13	Water Engineering Services	160.00	8-01-31-445-294	Budget		226	1	
				Water Engineering Services					
18-00401	14	Litigation	560.00	8-01-55-203-000	Budget		227	1	
				Litigation/Legal Services					
18-00401	16	Landfill Monitoring Services	32.50	8-01-32-466-450	Budget		228	1	
				Landfill Monitoring Well Costs					
18-00401	17	Green Acres	1,840.00	8-01-55-203-000	Budget		229	1	
				Litigation/Legal Services					
18-00401	20	NJNG Escrow - W'mere/Alt Main	5,144.67	T-14-56-860-222	Budget		230	1	
				FBO: NJ Natural Gas Escrow					
18-00401	21	NJNG Escrow - 33 Roosevelt Way	38.75	T-14-56-860-222	Budget		231	1	
				FBO: NJ Natural Gas Escrow					
			<u>53,545.17</u>						
17834	04/03/18	DAILY Gannett NJ Partners, LP							3485
18-00403	1	BOH Change Meeting Date 11/5	8.17	8-01-27-330-215	Budget		232	1	
				Board Of Health Advertising					
17835	04/03/18	DCA Treas., State of NJ							3485
18-00379	1	Life Hazard Registrations	771.00	8-01-26-290-436	Budget		199	1	
				Roads Hazmat Materials Related					
18-00379	2	Life Hazard Registrations	191.00	8-01-26-290-436	Budget		200	1	
				Roads Hazmat Materials Related					
			<u>962.00</u>						
17836	04/03/18	DCRP DCRP---NJ Div Pension/Benefits							3485
18-00398	1	February DCRP Fees	131.99	8-01-36-473-200	Budget		209	1	
				DCRP General					
17837	04/03/18	DEC Decatur Electronics, Inc.							3485
17-01405	1	Radar Unit w/Antenna/Software	1,800.00	7-01-25-240-341	Budget		7	1	
				Police Car Purchase/NJDMV Registration					
17838	04/03/18	DFFLM DFFLM, LLC							3485
17-01315	1	Purchase Pick-up Truck w/Plow	42,614.25	7-01-31-455-215	Budget		4	1	
				Sewer Purchase Pick-up w/Plow					
17839	04/03/18	DIGITAL Digital Strategy Assoc., LLC							3485
18-00176	1	Web Management (Pay #3 of 4)	2,150.00	8-01-20-100-366	Budget		20	1	
				Administrative Website Management					
17840	04/03/18	DOUBLE Double O Landscape Design LLC							3485
18-00319	1	Sidewalk Snow Removal 2/17/18	960.00	8-01-26-290-372	Budget		58	1	
				Roads Snow Expenses And Reimbursements					
18-00390	1	3/8/18 Sidewalk Snow Removal	1,600.00	8-01-26-310-310	Budget		204	1	
				Buildings/Grounds Sidewalk Snow Removal					
18-00390	2	3/2/18 Sidewalk Snow Removal	1,120.00	8-01-26-310-310	Budget		205	1	
				Buildings/Grounds Sidewalk Snow Removal					
			<u>3,680.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
17841	04/03/18	DOVER001 Dover Brake & Clutch, Inc.					3485
18-00318	1	Tire Chains & Hoses	1,568.50	8-01-26-290-422	Budget		57 1
				Roads DPW Vehicles' Maintenance			
17842	04/03/18	ED Edmunds & Associates, Inc.					3485
17-01279	2	Validator/Receiptor - Utility	36.34	7-01-31-445-212	Budget		1 1
				Water Office Supplies			
17-01279	3	Validator/Receiptor - Utility	150.21	7-01-31-455-212	Budget		2 1
				Sewer Office Supplies			
17-01279	4	Validator/Receiptor - Utility	413.84	7-01-20-145-212	Budget		3 1
				Tax Collector Office Supplies			
			<u>600.39</u>				
17843	04/03/18	ELKS Lake Hopatcong Elks #782					3485
18-00191	1	April Use Of Hall	150.00	8-01-27-362-201	Budget		27 1
				Senior Citizens' Elk's Lodge Rental			
17844	04/03/18	EXCLUSIV Exclusive Accounting Services					3485
18-00338	1	2/23 Payroll Agency Services	2.73	8-01-20-100-209	Budget		68 1
				Administrative ADS Payroll Services			
18-00338	2	2/23 Payroll Agency Services	2.80	8-01-20-130-209	Budget		69 1
				Finance ADS Payroll Services			
18-00338	3	2/23 Payroll Agency Services	2.80	8-01-20-110-210	Budget		70 1
				Mayor & Council Payroll Services			
18-00338	4	2/23 Payroll Agency Services	2.80	8-01-20-120-202	Budget		71 1
				Municipal Clerk Payroll Services			
18-00338	5	2/23 Payroll Agency Services	2.80	8-01-20-145-202	Budget		72 1
				Tax Collector Payroll Services			
18-00338	6	2/23 Payroll Agency Services	2.80	8-01-20-150-214	Budget		73 1
				Tax Assessor Payroll Services			
18-00338	7	2/23 Payroll Agency Services	2.80	8-01-21-180-214	Budget		74 1
				Land Use Board Payroll Services			
18-00338	8	2/23 Payroll Agency Services	2.80	8-01-25-240-202	Budget		75 1
				Police Payroll Services			
18-00338	9	2/23 Payroll Agency Services	2.80	8-01-25-252-221	Budget		76 1
				O.E.M. Payroll Services			
18-00338	10	2/23 Payroll Agency Services	2.80	8-01-26-290-211	Budget		77 1
				Roads Payroll Services			
18-00338	11	2/23 Payroll Agency Services	2.80	8-01-26-305-215	Budget		78 1
				Garbage Payroll Services			
18-00338	12	2/23 Payroll Agency Services	2.80	8-01-26-310-216	Budget		79 1
				Bldgs & Grounds Payroll Services			
18-00338	13	2/23 Payroll Agency Services	2.80	8-01-22-200-225	Budget		80 1
				Zoning Payroll Services			
18-00338	14	2/23 Payroll Agency Services	2.80	8-01-29-390-417	Budget		81 1
				Library Payroll Services			
18-00338	15	2/23 Payroll Agency Services	2.80	8-01-31-445-216	Budget		82 1
				Water Payroll Services			
18-00338	16	2/23 Payroll Agency Services	2.80	8-01-31-455-216	Budget		83 1
				Sewer Payroll Services			
18-00338	17	2/23 Payroll Agency Services	2.80	8-01-27-361-103	Budget		84 1
				Dial-A-Ride Payroll Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
17844 Exclusive	Accounting Services	Continued							
18-00372	1	3/9 Payroll Agency Services	1.25	8-01-20-100-209	Budget		163	1	
				Administrative ADS Payroll Services					
18-00372	2	3/9 Payroll Agency Services	1.27	8-01-20-130-209	Budget		164	1	
				Finance ADS Payroll Services					
18-00372	3	3/9 Payroll Agency Services	1.27	8-01-20-130-209	Budget		165	1	
				Finance ADS Payroll Services					
18-00372	4	3/9 Payroll Agency Services	1.27	8-01-20-120-202	Budget		166	1	
				Municipal Clerk Payroll Services					
18-00372	5	3/9 Payroll Agency Services	1.27	8-01-20-145-202	Budget		167	1	
				Tax Collector Payroll Services					
18-00372	6	3/9 Payroll Agency Services	1.27	8-01-20-150-214	Budget		168	1	
				Tax Assessor Payroll Services					
18-00372	7	3/9 Payroll Agency Services	1.27	8-01-21-180-214	Budget		169	1	
				Land Use Board Payroll Services					
18-00372	8	3/9 Payroll Agency Services	1.27	8-01-25-240-202	Budget		170	1	
				Police Payroll Services					
18-00372	9	3/9 Payroll Agency Services	1.27	8-01-25-252-221	Budget		171	1	
				O.E.M. Payroll Services					
18-00372	10	3/9 Payroll Agency Services	1.27	8-01-26-290-211	Budget		172	1	
				Roads Payroll Services					
18-00372	11	3/9 Payroll Agency Services	1.27	8-01-26-305-215	Budget		173	1	
				Garbage Payroll Services					
18-00372	12	3/9 Payroll Agency Services	1.27	8-01-26-310-216	Budget		174	1	
				Bldgs & Grounds Payroll Services					
18-00372	13	3/9 Payroll Agency Services	1.27	8-01-22-200-225	Budget		175	1	
				Zoning Payroll Services					
18-00372	14	3/9 Payroll Agency Services	1.27	8-01-29-390-417	Budget		176	1	
				Library Payroll Services					
18-00372	15	3/9 Payroll Agency Services	1.27	8-01-31-445-216	Budget		177	1	
				Water Payroll Services					
18-00372	16	3/9 Payroll Agency Services	1.27	8-01-31-455-216	Budget		178	1	
				Sewer Payroll Services					
18-00372	17	3/9 Payroll Agency Services	1.27	8-01-27-361-103	Budget		179	1	
				Dial-A-Ride Payroll Services					
18-00373	1	3/23 Payroll Agency Services	2.73	8-01-20-100-209	Budget		180	1	
				Administrative ADS Payroll Services					
18-00373	2	3/23 Payroll Agency Services	2.80	8-01-20-130-209	Budget		181	1	
				Finance ADS Payroll Services					
18-00373	3	3/23 Payroll Agency Services	2.80	8-01-20-110-210	Budget		182	1	
				Mayor & Council Payroll Services					
18-00373	4	3/23 Payroll Agency Services	2.80	8-01-20-120-202	Budget		183	1	
				Municipal Clerk Payroll Services					
18-00373	5	3/23 Payroll Agency Services	2.80	8-01-20-145-202	Budget		184	1	
				Tax Collector Payroll Services					
18-00373	6	3/23 Payroll Agency Services	2.80	8-01-20-150-214	Budget		185	1	
				Tax Assessor Payroll Services					
18-00373	7	3/23 Payroll Agency Services	2.80	8-01-21-180-214	Budget		186	1	
				Land Use Board Payroll Services					
18-00373	8	3/23 Payroll Agency Services	2.80	8-01-25-240-202	Budget		187	1	
				Police Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
17844	04/03/18	GENL FUND CASH CURRENT FUND CASH Exclusive Accounting Services							
18-00373	9	3/23 Payroll Agency Services	2.80	8-01-25-252-221	Budget		188	1	
				O.E.M. Payroll Services					
18-00373	10	3/23 Payroll Agency Services	2.80	8-01-26-290-211	Budget		189	1	
				Roads Payroll Services					
18-00373	11	3/23 Payroll Agency Services	2.80	8-01-26-305-215	Budget		190	1	
				Garbage Payroll Services					
18-00373	12	3/23 Payroll Agency Services	2.80	8-01-26-310-216	Budget		191	1	
				Bldgs & Grounds Payroll Services					
18-00373	13	3/23 Payroll Agency Services	2.80	8-01-22-200-225	Budget		192	1	
				Zoning Payroll Services					
18-00373	14	3/23 Payroll Agency Services	2.80	8-01-29-390-417	Budget		193	1	
				Library Payroll Services					
18-00373	15	3/23 Payroll Agency Services	2.80	8-01-31-445-216	Budget		194	1	
				Water Payroll Services					
18-00373	16	3/23 Payroll Agency Services	2.80	8-01-31-455-216	Budget		195	1	
				Sewer Payroll Services					
18-00373	17	3/23 Payroll Agency Services	2.80	8-01-27-361-103	Budget		196	1	
				Dial-A-Ride Payroll Services					
			<u>116.63</u>						
17845	04/03/18	EXTEL Extel Communications, Inc.					3485		
18-00242	1	Troubleshoot Voice Mails	175.00	8-01-31-430-406	Budget		46	1	
				Utilities Phone Miscellaneous					
17846	04/03/18	FAIRLEIG Fairleigh Dickinson University					3485		
17-01512	1	Tuition - LaBruno	3,804.00	7-01-25-240-222	Budget		8	1	
				Police Education/Training Class					
17847	04/03/18	FAMILY Family Ford, Inc.					3485		
18-00324	1	Rear Springs For Truck #7	1,576.14	8-01-31-455-427	Budget		63	1	
				Sewer Vac Truck Repairs And Maintenance					
17848	04/03/18	FBI FBI Academy					3485		
18-00399	1	2018 Membership Dues	110.00	8-01-25-240-219	Budget		210	1	
				Police Membership Dues					
17849	04/03/18	FBINAA FBI National Academy Assoc.					3485		
18-00186	2	1st Quarterly Meeting	120.00	8-01-25-240-222	Budget		23	1	
				Police Education/Training Class					
17850	04/03/18	FIREFIGH Firefighter One, LLC					3485		
18-00253	1	Safety Ropes For Trucks	1,631.00	8-01-25-255-322	Budget		49	1	
				Fire Department Operating Needs/Supplies					
17851	04/03/18	GFOA GFOA of New Jersey					3485		
18-00349	1	Membership Dues	90.00	8-01-20-130-219	Budget		129	1	
				Finance Office Membership Dues					
17852	04/03/18	JHARRIS J. Harris Academy					3485		
18-00187	1	Training - Ptl. Fortunato	85.00	8-01-25-240-222	Budget		24	1	
				Police Education/Training Class					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
17853	04/03/18	KENW Kenworth Title, LLC					3485
18-00366	1	Open Space Title Fees	445.00	8-01-20-155-256	Budget		142 1
				Legal Open Space Services			
17854	04/03/18	LAKESHOR Lakeshore Village Condo Assn.					3485
18-00397	1	'16 Condo Electric Reimbursal	1,260.00	7-01-26-325-225	Budget		208 1
				Condo Act Reimbursements			
17855	04/03/18	MC TAX 3 MC Tax/Treasurers' Association					3485
18-00332	1	3/27 Class/Luncheon - CTC	25.00	8-01-20-145-222	Budget		64 1
				Tax Collector Training / Seminars			
17856	04/03/18	MCAANJ MCAA of New Jersey					3485
18-00364	1	Annual Spring Conference	250.00	8-01-43-491-203	Budget		135 1
				Court Expenses (See Shared Svc w/Wharton)			
17857	04/03/18	MCASUX MC ASSN OF SUSSEX COUNTY					3485
18-00374	1	4/26/18 Registrars' Seminar	30.00	8-01-20-120-222	Budget		197 1
				Municipal Clerk Training / Seminars			
17858	04/03/18	MCKENZIE Elizabeth McKenzie, P.P., P.A.					3485
17-01316	1	Housing/Fair Share Services	1,375.00	7-01-55-203-000	Budget		5 1
				Litigation/Legal Services			
18-00360	1	Housing Element/Fair Share Svc	562.50	8-01-55-203-000	Budget		134 1
				Litigation/Legal Services			
			<u>1,937.50</u>				
17859	04/03/18	MCMUA Morris County MUA					3485
18-00347	1	February Water MUA Purchase	16,068.99	8-01-31-445-438	Budget		126 1
				Water MCMUA Monthly Water Purchases			
17860	04/03/18	MORR001 Morris County MUA					3485
18-00348	1	February Roll-Off Services	540.00	8-01-32-467-223	Budget		127 1
				Recycling MCMUA Roll-Off Fees			
18-00348	2	February Shade Tree Services	195.00	8-01-32-467-224	Budget		128 1
				Recycling Shade Tree/Xfr Station Tipping			
			<u>735.00</u>				
17861	04/03/18	MT OLIVE Mount Olive Township					3485
18-00396	1	2nd Qtr Health Shared Services	9,808.25	8-01-27-332-200	Budget		206 1
				Board Of Health Quarterly Contract Fees			
18-00396	2	2nd Qtr Animal Control Svcs.	1,350.00	T-12-56-850-002	Budget		207 1
				Animal Control Expenditures			
			<u>11,158.25</u>				
17862	04/03/18	NAPA NAPA Of Stanhope, LLC					3485
18-00189	1	January Patrol Car Parts	353.84	8-01-25-240-343	Budget		26 1
				Police Patrol Car Repairs & Maintenance			
17863	04/03/18	NATION01 Nationwide Truck Repair, Inc.					3485
18-00218	1	Belts For Fire Truck	109.95	8-01-25-255-322	Budget		35 1
				Fire Department Operating Needs/Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
17864	04/03/18	NEWTECH Newtech Recycling, Inc.					3485
18-00250	1	E-Waste Recycling Services	2,060.70	8-01-32-467-226	Budget		48 1
				Recycling E-Waste/Vegetative Waste			
17865	04/03/18	NISI Nisivoccia Consulting, LLC					3485
18-00240	1	IT Services - Recreation	41.25	8-01-27-363-367	Budget		44 1
				Recreation Computer Maintenance			
18-00240	2	IT Services - Clerk's Office	41.25	8-01-20-120-367	Budget		45 1
				Municipal Clerk Computer Maintenance			
18-00295	1	Laptops For Court	2,075.00	8-01-44-903-200	Budget		56 1
				Purchase Computers All Departments			
			<u>2,157.50</u>				
17866	04/03/18	NJDOH NJ Dept Of Health & Sr. Svcs.					3485
18-00323	1	February Animal Licensing	97.20	T-12-56-850-003	Budget		62 1
				Dog Fees Due To The State Of New Jersey			
17867	04/03/18	NJLBHA NJ Local Bd. Of Health Assn.					3485
18-00055	1	2018 Membership Dues	95.00	8-01-27-330-219	Budget		9 1
				Board Of Health Membership Dues			
17868	04/03/18	NJWATER NJ Water Association, Inc.					3485
18-00222	1	2018 Membership Dues	340.00	8-01-31-445-219	Budget		36 1
				Water Membership Dues			
17869	04/03/18	NOLANS Nolan's Ridge Condo Assn.					3485
18-00354	1	2017 Condo Act - Snow Removal	5,813.40	7-01-26-325-225	Budget		132 1
				Condo Act Reimbursements			
18-00354	2	2017 Condo Act - Electric	1,809.60	7-01-26-325-225	Budget		133 1
				Condo Act Reimbursements			
			<u>7,623.00</u>				
17870	04/03/18	NWJTAA1 NW Jersey Technical Asst Assn					3485
18-00150	1	Membership Dues	40.00	8-01-22-195-219	Budget		18 1
				Construction Membership Dues			
17871	04/03/18	OCG Office Concepts Group, Inc.					3485
18-00344	1	Office Supplies	1.30	8-01-20-130-212	Budget		119 1
				Finance Office Supplies			
18-00344	2	Office Supplies	2.26	8-01-20-145-212	Budget		120 1
				Tax Collector Office Supplies			
18-00344	3	Office Supplies	8.95	8-01-20-100-212	Budget		121 1
				Administrative Office Supplies			
18-00344	4	Office Supplies	14.13	8-01-27-330-212	Budget		122 1
				Board Of Health Office Supplies			
18-00344	5	Office Supplies	14.12	8-01-20-120-212	Budget		123 1
				Municipal Clerk Office Supplies			
18-00344	6	Office Supplies	2.31	8-01-43-491-203	Budget		124 1
				Court Expenses (See Shared Svc w/wharton			
			<u>43.07</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
17872	04/03/18	ODON O'Donnell McCord, PC					3485
18-00406	1	Borough Attorney Legal Svcs	13,984.45	8-01-20-155-246	Budget		237 1
				Legal Services Borough Attorney			
18-00406	2	Litigation	18,314.49	8-01-55-203-000	Budget		238 1
				Litigation/Legal Services			
18-00406	3	Water Legal Services	285.00	8-01-31-445-228	Budget		239 1
				Water Legal Services			
18-00406	4	Legal Engineering Services	1,020.00	8-01-20-165-231	Budget		240 1
				Engineering Legal			
18-00406	5	OPRA Legal Services	615.00	8-01-20-155-250	Budget		241 1
				Legal Services OPRA			
18-00406	6	Diversion Services	4,095.00	8-01-55-203-000	Budget		242 1
				Litigation/Legal Services			
18-00406	7	Fieldstone Escrow Services	375.00	T-14-56-871-001	Budget		243 1
				Atkins Seasons Assoc. (Fieldstone)			
18-00406	8	COAH Legal Services	6,825.00	8-01-55-203-000	Budget		244 1
				Litigation/Legal Services			
			<u>45,513.94</u>				
17873	04/03/18	OVERHEAD MC Overhead Door, Inc.					3485
18-00380	1	Service Bay Doors @ Police HQs	138.00	8-01-26-310-300	Budget		201 1
				Repair and General Building Maintenance			
17874	04/03/18	PROF Prof. Government Educators Inc					3485
18-00264	1	3/22 Ethics Seminar	90.00	8-01-20-145-222	Budget		51 1
				Tax Collector Training / Seminars			
17875	04/03/18	RIDGEBAC Ridgeback Ventures, LLC					3485
18-00400	1	Redeem TTL #16-00015	275.85	8-01-55-900-001	Budget		211 1
				Redemption Of Third Party Liens			
18-00400	2	2% Redemption Penalty	5.52	8-01-55-900-015	Budget		212 1
				TTL 2% Redemption Penalty Fee			
18-00400	3	Interest Earned 16-00015	65.65	8-01-55-900-011	Budget		213 1
				Interest Earned When Redeeming TTL's			
18-00400	4	Subs & Subs Int.	473.89	8-01-55-900-001	Budget		214 1
				Redemption Of Third Party Liens			
18-00400	5	Recording Fee	52.00	8-01-55-900-012	Budget		215 1
				Recording Fees TTL Redemptions			
			<u>872.91</u>				
17876	04/03/18	ROXB Parker Publications, Inc.					3485
18-00202	1	Classified Ad - DPW Laborer	97.38	8-01-20-100-215	Budget		31 1
				Administrative Advertising			
17877	04/03/18	RUT Rutgers, The State University					3485
18-00268	1	Mini MPA Certification	1,250.00	8-01-20-130-222	Budget		52 1
				Finance Office Training / Seminars			
18-00268	3	Mini MPA Certification	1,250.00	8-01-20-100-222	Budget		53 1
				Administrative Training / Seminars			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
17877		Rutgers, The State University							
18-00274	1	Utility Fund Accounting Class	1,004.00	8-01-20-130-222	Budget		55	1	
			<u>3,504.00</u>	Finance Office Training / Seminars					
17878	04/03/18	SAFARI Safariland, LLC							3485
18-00346	1	OC Instructor Recert/Distasio	100.00	8-01-25-240-222	Budget		125	1	
				Police Education/Training Class					
17879	04/03/18	SAFEGU Safeguard Document							3485
18-00260	1	Fall Shredding Event	600.00	7-01-32-467-227	Budget		50	1	
				Recycling-Community Shredding Services					
17880	04/03/18	SCHOOL Treasurer, Board of Education							3485
18-00135	1	Gym Door Glass Replacement	35.00	T-13-56-872-002	Budget		15	1	
				Recreation Softball Registrations					
18-00180	1	April School Tax	852,281.17	8-01-55-900-004	Budget		21	1	
			<u>852,316.17</u>	Local School Tax					
17881	04/03/18	SEASONS Seasons Glen Condo Association							3485
18-00353	1	2017 Condo Act - Snow Removal	8,555.84	7-01-26-325-225	Budget		130	1	
				Condo Act Reimbursements					
18-00353	2	2017 Condo Act - Electric	8,352.00	7-01-26-325-225	Budget		131	1	
			<u>16,907.84</u>	Condo Act Reimbursements					
17882	04/03/18	SEC Security One Alarms, Inc.							3485
18-00334	1	2nd Qtr Alarm Maintenances	423.00	8-01-26-310-302	Budget		65	1	
				Buildings & Grounds Alarm Maintenance					
17883	04/03/18	SEL Lavery, Selvaggi, Abromitis &							3485
18-00148	1	LUB Attorney Services	435.00	8-01-21-180-309	Budget		16	1	
				Land Use Board Legal					
18-00148	2	Payseur Escrow Services	87.00	T-14-56-860-260	Budget		17	1	
				FBO: Payseur Escrow					
18-00204	1	LUB Attorney Services	188.50	8-01-21-180-309	Budget		33	1	
				Land Use Board Legal					
18-00204	2	Stanzak Completeness Review	29.00	T-14-56-860-257	Budget		34	1	
			<u>739.50</u>	FBO: Stanzak Initial Escrow Deposit					
17884	04/03/18	TJ TJ's Sportwide And Trophy							3485
18-00245	1	Basketball Medals	163.40	T-13-56-872-006	Budget		47	1	
				Recreation Basketball Registrations					
17885	04/03/18	TURNOUT Turn Out Uniforms, Inc.							3485
18-00228	1	Uniform Allowance - Caparoni	185.98	8-01-25-240-372	Budget		37	1	
				Uniform Allowance Caparoni					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
17885	Turn Out	Uniforms, Inc.							
18-00229	1	Defensive Tactics Eqpt.	298.00	8-01-25-240-222	Budget		38	1	
				Police Education/Training Class					
			<u>483.98</u>						
17886	04/03/18	US BANK8 US Bank Cust For PC 7, LLC							3485
18-00365	1	Redeem TTL #17-00024	389.93	8-01-55-900-001	Budget		136	1	
				Redemption Of Third Party Liens					
18-00365	2	2% Redemption Penalty	7.80	8-01-55-900-015	Budget		137	1	
				TTL 2% Redemption Penalty Fee					
18-00365	3	Subsequents TTL #17-00024	2,083.47	8-01-55-900-001	Budget		138	1	
				Redemption Of Third Party Liens					
18-00365	4	Recording Fee	62.00	8-01-55-900-012	Budget		139	1	
				Recording Fees TTL Redemptions					
18-00365	5	Interest Earned	30.06	8-01-55-900-011	Budget		140	1	
				Interest Earned When Redeeming TTL's					
18-00365	6	Tax Sale Premium	500.00	T-13-56-859-000	Budget		141	1	
				Tax Sale Premiums					
			<u>3,073.26</u>						
17887	04/03/18	VAN Vanderhoof Transportation Inc.							3485
18-00195	1	Sr. Citizens' Trip (Doolan's)	825.00	8-01-27-362-200	Budget		29	1	
				Senior Citizens' Trips And Expenses					
18-00196	1	Sr. Citizens Trip (Sands)	850.00	8-01-27-362-200	Budget		30	1	
				Senior Citizens' Trips And Expenses					
			<u>1,675.00</u>						
17888	04/03/18	VER001 Verizon New Jersey, Inc.							3485
18-00405	1	Local Carrier 398 Exchange	1,920.71	8-01-31-430-406	Budget		233	1	
				Utilities Phone Miscellaneous					
18-00405	2	Local Carrier Police CAD Syst.	252.00	8-01-31-430-408	Budget		234	1	
				Utilities Police CAD Billing					
18-00405	3	Local Carrier 663 Exchange	39.19	8-01-31-430-406	Budget		235	1	
				Utilities Phone Miscellaneous					
18-00405	4	Local Carrier 770 Exchange	224.19	8-01-31-430-406	Budget		236	1	
				Utilities Phone Miscellaneous					
			<u>2,436.09</u>						
17889	04/03/18	ZWEIR Zwier Corporation							3485
18-00369	1	2018 Calendar Order	5,495.00	8-01-20-110-203	Budget		143	1	
				Mayor And Council Calendar / Newsletter					
17890	04/03/18	CP ENG CP Engineers, LLC							3486
18-00401	1	Roads Rehab Project Svcs	671.50	C-04-06-017-002	Budget		1	1	
				06-17 MUNICIPAL ROADS CHAPTER 20					
18-00401	2	Community Infra. Dev. Plan	321.40	C-04-16-100-182	Budget		2	1	
				RES PRELIM EXP COMMUNITY INFRASTRUCTURE					
18-00401	3	Community Infra. Dev. Plan	788.60	8-01-20-165-225	Budget		3	1	
				General Engineering Services					
18-00401	5	Litigation	2,692.50	8-01-55-203-000	Budget		4	1	
				Litigation/Legal Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued									
17890		CP Engineers, LLC							
18-00401	6	General Engineering Services	5,501.25	8-01-20-165-225	Budget		5	1	
				General Engineering Services					
18-00401	7	LF Solar Services	310.00	T-14-56-875-001	Budget		6	1	
				HESP Solar Escrow					
18-00401	8	Water Engineering Services	10,815.38	8-01-31-445-294	Budget		7	1	
				Water Engineering Services					
18-00401	9	Sewer Engineering Services	213.12	8-01-31-455-294	Budget		8	1	
				Sewer Engineering Services					
18-00401	12	General Engineering Services	2,190.00	8-01-20-165-225	Budget		9	1	
				General Engineering Services					
18-00401	13	Water Engineering Services	160.00	8-01-31-445-294	Budget		10	1	
				Water Engineering Services					
18-00401	14	Litigation	560.00	8-01-55-203-000	Budget		11	1	
				Litigation/Legal Services					
18-00401	16	Landfill Monitoring Services	32.50	8-01-32-466-450	Budget		12	1	
				Landfill Monitoring Well Costs					
18-00401	17	Green Acres	1,840.00	8-01-55-203-000	Budget		13	1	
				Litigation/Legal Services					
18-00401	20	NJNG Escrow - W'mere/Alt Main	5,144.67	T-14-56-860-222	Budget		14	1	
				FBO: NJ Natural Gas Escrow					
18-00401	21	NJNG Escrow - 33 Roosevelt Way	38.75	T-14-56-860-222	Budget		15	1	
				FBO: NJ Natural Gas Escrow					
			<u>31,279.67</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	83	1	1,143,397.20	53,545.17			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>83</u>	<u>1</u>	<u>1,143,397.20</u>	<u>53,545.17</u>			
WIRES wires									
40318	04/02/18	NJSHBP NJ Health Benefits Program						3484	
18-00407	1	April F/T Health Benefits	49,060.65	8-01-23-220-314	Budget		1	1	
				Fulltime Dental Premium					
18-00407	2	April Retiree Health Benefits	18,223.36	8-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>67,284.01</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	67,284.01	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>67,284.01</u>	<u>0.00</u>			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	84	1	1,210,681.21	53,545.17			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>84</u>	<u>1</u>	<u>1,210,681.21</u>	<u>53,545.17</u>			

Control Account	Department	Description	Amount Charged
7-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	413.84
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	36,154.75
7-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	288.25
7-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	25,790.84
7-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	36.34
7-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	42,764.46
7-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	600.00
7-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	1,375.00
8-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES		3,774.42
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES		5,599.53
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS		189.61
8-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	2,772.11
8-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	223.06
8-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	105.80
8-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	15,044.45
8-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	9,499.85
8-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	729.30
8-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	59.30
8-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	86.50
8-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	69,673.02
8-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	2,265.22
8-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	105.80
8-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	1,740.95
8-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	11,725.89
8-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	105.80
8-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	5,000.74
8-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	117.30

Control Account	Department	Description	Amount Charged
8-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,808.25
8-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	19.30
8-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	86.50
8-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,825.00
8-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	41.25
8-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	105.80
8-01-31-430-200	ALL UTILITIES	UTILITIES	13,822.75
8-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	29,458.27
8-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	1,974.21
8-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	32.50
8-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	2,795.70
8-01-36-473-000	DCRP	DCRP	131.99
8-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	520.31
8-01-44-903-200	COMPUTERS	Purchase Computers All Departments	2,075.00
8-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	43,954.49
8-01-55-900-001		Redemption Of Third Party Liens	3,223.14
8-01-55-900-004		Local School Tax	852,281.17
8-01-55-900-011		Interest Earned When Redeeming TTL's	95.71
8-01-55-900-012		Recording Fees TTL Redemptions	114.00
8-01-55-900-015		TTL 2% Redemption Penalty Fee	13.32
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	671.50
C-04-16-100-182	ADMINISTRATION	RES PRELIM EXP COMMUNITY INFRASTRUCTU	321.40
G-02-55-920-025	APPRROPRIATED RESERVES GRANT FUN	Appr Reserve Forestry No Net Loss	2,412.50
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	1,447.20
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	500.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	723.40
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	5,183.42

Control Account	Department	Description	Amount Charged
T-14-56-860-257	ACCUTRACK ESCROW CLIENTS	FBO: Stanzak Initial Escrow Deposit	29.00
T-14-56-860-260	ACCUTRACK ESCROW CLIENTS	FBO: Payseur Escrow	87.00
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	375.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	310.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	107,423.48	0.00	0.00	107,423.48
Current Fund	8-01	1,091,197.31	0.00	0.00	1,091,197.31
Capital Account	C-04	992.90	0.00	0.00	992.90
Grant Fund	G-02	2,412.50	0.00	0.00	2,412.50
Animal Control	T-12	1,447.20	0.00	0.00	1,447.20
Trust Other Accounts	T-13	1,223.40	0.00	0.00	1,223.40
Escrow Cash Bonds	T-14	<u>5,984.42</u>	<u>0.00</u>	<u>0.00</u>	<u>5,984.42</u>
Year Total:		<u>8,655.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8,655.02</u>
Total of All Funds:		<u><u>1,210,681.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,210,681.21</u></u>

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, AUTHORIZING TEMPORARY PARKING
RESTRICTIONS AND ROAD CLOSURES DURING THE
MEMORIAL DAY PARADE**

WHEREAS, The Borough of Mount Arlington will be holding its annual Memorial Day Parade on **Saturday, May 26, 2018**; and

WHEREAS, the Parade will begin at 10:30 a.m. at the Mount Arlington Public School on Howard Boulevard and Kadel Drive and will travel north on Howard Boulevard past Memorial Park to Altenbrand Avenue, making a left onto Altenbrand Avenue and proceeding down to North Glen, making a left turn by the Police Station; and

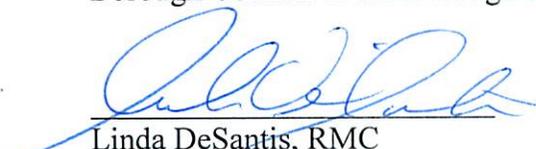
WHEREAS, the Borough of Mount Arlington requests road closure and parking restrictions for the following for said Parade:

- Kadel Drive (One Way), west to east from Robert Terrace to Howard Boulevard, during the hours of 9:30 a.m. to 11:00 a.m.
- Altenbrand Avenue from North Glen to Howard Boulevard, during the hours of 11:00 a.m. to 1:00 p.m.
- Howard Boulevard from Kadel Drive to Altenbrand Avenue during the hours of 10:30 a.m. to 2:00 p.m.

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 temporary road closure and parking restrictions as specified above for the Memorial Day Parade take effect on **Saturday, May 26, 2018**. A copy of this Resolution shall be forwarded to the Clerk of the Morris County Board of Chosen Freeholders, Chief of Police Keith Licata, and Rich Allocca, Risk Manager.

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, adopted on April 3, 2018.


Linda DeSantis, RMC
Borough Clerk