Resolution #2018 – 68

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 MAY 1, 2018

WHEREAS, the attached Check Register dated May 1, 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 May 1, 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 May 1, 2018.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/04/18 to 05/01/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH												
17891	04/12/18	RUTZKY	Kimberly Rutzky							3487			
			18-00422	1	Concession & Umpire Fees	120.00	T-13-56-872-007 Recreation Concession Stand	Budget			1	1	
			18-00422	2	Concession & Umpire Fees	580.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			2	1	
						700.00							
17892	04/19/18	CQ	CQ Fluency							3488			
			18-00420	1	Phone Interpretation Svcs.	6.60	T-13-56-872-010 Recreational General Misc.	Budget			1	1	
17893	04/19/18	PITNEYB	PitneyBowes Global Fin Svc LLC							3489			
			18-00415	1	Qtrly Lease - Postage Machine	627.81	8-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			1	1	
17894	04/19/18	ALLIED	Allied Oil, LLC							3490			
			18-00414	1	Heating Fuel Deliveries	1,591.00	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1	1	
			18-00414	2	Gasoline Delivery - DPW	3,134.71	8-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			2	1	
						4,725.71							
17895	04/19/18	AT	AT&T Corp.							3491			
			18-00413	1	Long Distance Carrier	218.60	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			1	1	
17896	04/19/18	DELTA	Delta Dental of N.J., LLC							3492			
			18-00425	1	May Dental Premium	2,195.11	8-01-23-220-314 Fulltime Dental Premium	Budget			1	1	
17897	04/19/18	VER002	Verizon Wireless, Inc.							3493			
			18-00469	1	Mobile Bill - Police Enforsys	266.23	8-01-31-430-409 Utilities Internet Billing	Budget			1	1	
			18-00469	2	Mobile Bill - Police Voice	80.64	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			2	1	
			18-00469	3	Mobile Bill - FD Tablets	266.07	8-01-31-430-409 Utilities Internet Billing	Budget			3	1	
			18-00469	4	Mobile Bill - MADAR	34.75	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			4	1	
			18-00469	5	Mobile Bill - Fire Dept	75.64	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			5	1	
			18-00469	6	Mobile Bill - DPW	85.18	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			6	1	
						808.51							
17898	04/19/18	JC	JCP&L							3494			
			18-00476	1	Electric - Bldgs & Grounds	4,268.84	8-01-31-430-403 Utilities Electric - Buildings	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH	CURRENT FUND CASH Continued	Continued				
17898 JCP&L	Continued					
18-00476 2	Electric-Parks n' Playgrounds	246.26	8-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		2 1
18-00476 3	Electric - Library	798.00	8-01-31-430-403 Utilities Electric - Buildings	Budget		3 1
18-00476 4	Electric - Traffic Light Mtc.	77.60	8-01-26-300-202 Traffic Light Billing	Budget		4 1
18-00476 5	Electric-Streetlights/Bollards	5,075.49	8-01-31-430-405 Utilities Street Lights Usage	Budget		5 1
18-00476 6	Electric - Sewer Pump Stations	3,162.01	8-01-31-430-412 Utilities Sewer Pump	Budget		6 1
18-00476 7	Electric - Kadel/Schmitz	712.39	8-01-31-445-420 Water Electric Use Kadel Booster	Budget		7 1
		14,340.59				
17899 04/19/18	NJ NATUR NJ Natural Gas Company					3495
18-00479 1	Opening Fee - Boro Hall	15.00	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1
18-00479 2	Opening Fee - DPW	53.69	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget		2 1
		68.69				
17900 04/19/18	NJ NATUR NJ Natural Gas Company					3496
18-00478 1	Library Natural Gas Bill	598.15	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1
17901 04/19/18	CABLE Optimum-Attn 371378					3497
18-00477 1	Cable Bill - Internet - DPW	221.94	8-01-31-430-409 Utilities Internet Billing	Budget		1 1
18-00477 2	Cable Bill - Voice - DPW	110.62	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		2 1
18-00477 3	Cable Bill - Internet - Sign	100.55	8-01-31-430-409 Utilities Internet Billing	Budget		3 1
18-00477 4	Cable Bill - Internet - Boro	224.94	8-01-31-430-409 Utilities Internet Billing	Budget		4 1
18-00477 5	Cable Bill - Voice - Boro	253.84	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		5 1
18-00477 6	Cable Bill - Internet - Fire	7.01	8-01-31-430-409 Utilities Internet Billing	Budget		6 1
18-00477 7	Cable Bill - Internet - Police	105.55	8-01-31-430-409 Utilities Internet Billing	Budget		7 1
		1,024.45				
17902 04/19/18	DCRP DCRP---NJ Div Pension/Benefits					3498
18-00462 1	March DCRP Fees	154.28	8-01-36-473-200 DCRP General	Budget		1 1
17903 04/19/18	AMERIGAS Amerigas Propane, LP					3499
18-00467 1	Propane Delivery - DPW	237.62	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued									
17904	04/19/18	PURCHASE Pitney-Bowes Purchase Power									3500
18-00448			1	Postage Added To Machine	336.83	8-01-20-145-213 Tax Collector Postage	Budget			1	1
18-00448			2	Postage Added To Machine	336.83	8-01-20-120-213 Municipal Clerk Postage Needs	Budget			2	1
18-00448			3	Postage Added To Machine	336.83	8-01-26-305-213 Garbage Postage	Budget			3	1
18-00448			4	Postage Added To Machine	336.83	8-01-31-445-213 Water Postage	Budget			4	1
18-00448			5	Postage Added To Machine	336.83	8-01-27-330-213 Board Of Health Postage Needs	Budget			5	1
18-00448			6	Postage Added To Machine	168.42	8-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			6	1
18-00448			7	Postage Added To Machine	168.42	8-01-31-455-213 Sewer Postage	Budget			7	1
					2,020.99						
17905	04/19/18	CHISMAR Christina Chismar									3501
18-00482			1	Concession Start-Up	300.00	T-13-56-872-007 Recreation Concession Stand	Budget			1	1
17906	04/20/18	DEERPARK Ready Refresh Div. of Nestle									3502
18-00486			1	Bottled Water Deliveries	91.75	8-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			1	1
17907	04/24/18	YACKER Barry Yacker									3505
18-00507			1	Softball Umpire Fees	1,000.00	T-13-56-872-002 Recreation Softball Registrations	Budget			1	1
18-00507			2	Restock Concession Stand	60.00	T-13-56-872-007 Recreation Concession Stand	Budget			2	1
					1,060.00						
17908	04/25/18	BALLYS Bally's Park Place & Resort									3506
18-00516			1	Spring Conference Lodging	212.84	8-01-22-195-216 Construction Conference Seminars	Budget			1	1
17911	05/01/18	ADS Action Data Services									3507
18-00474			1	Payroll Services	96.18	8-01-20-130-209 Finance ADS Payroll Services	Budget			89	1
18-00474			2	Payroll Services	96.51	8-01-20-145-202 Tax Collector Payroll Services	Budget			90	1
18-00490			1	4/20 Payroll Services	13.85	8-01-20-100-209 Administrative ADS Payroll Services	Budget			111	1
18-00490			2	4/20 Payroll Services	15.07	8-01-20-130-209 Finance ADS Payroll Services	Budget			112	1
18-00490			3	4/20 Payroll Services	8.56	8-01-20-110-210 Mayor & Council Payroll Services	Budget			113	1
18-00490			4	4/20 Payroll Services	8.56	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			114	1
18-00490			5	4/20 Payroll Services	8.56	8-01-20-145-202 Tax Collector Payroll Services	Budget			115	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17911		Action Data Services Continued						
18-00490	6	4/20 Payroll Services	8.56	8-01-20-150-214 Tax Assessor Payroll Services	Budget		116	1
18-00490	7	4/20 Payroll Services	8.56	8-01-21-180-214 Land Use Board Payroll Services	Budget		117	1
18-00490	8	4/20 Payroll Services	8.56	8-01-25-240-202 Police Payroll Services	Budget		118	1
18-00490	9	4/20 Payroll Services	8.56	8-01-25-252-221 O.E.M. Payroll Services	Budget		119	1
18-00490	10	4/20 Payroll Services	8.56	8-01-26-290-211 Roads Payroll Services	Budget		120	1
18-00490	11	4/20 Payroll Services	7.82	8-01-26-305-215 Garbage Payroll Services	Budget		121	1
18-00490	12	4/20 Payroll Services	7.85	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		122	1
18-00490	13	4/20 Payroll Services	7.85	8-01-22-200-225 Zoning Payroll Services	Budget		123	1
18-00490	14	4/20 Payroll Services	7.85	8-01-29-390-417 Library Payroll Services	Budget		124	1
18-00490	15	4/20 Payroll Services	7.85	8-01-31-445-216 Water Payroll Services	Budget		125	1
18-00490	16	4/20 Payroll Services	7.85	8-01-31-455-216 Sewer Payroll Services	Budget		126	1
18-00490	17	4/20 Payroll Services	7.85	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget		127	1
			345.01					
17912 05/01/18		AGRA Agra Enviromental Svcs., Inc.					3507	
18-00472	1	April Coliform Testing	165.00	8-01-31-445-436 Water Agra Enviromental And Lab Services	Budget		71	1
17914 05/01/18		AMAZ001 Amazon.Com Corporate Credit					3508	
18-00355	1	Softball Supplies	397.88	T-13-56-872-002 Recreation Softball Registrations	Budget		25	1
18-00356	1	Size 1 Soccer Balls	254.54	T-13-56-872-001 Recreation Soccer Registrations	Budget		26	1
18-00357	1	Size 6 Avio Soccer Gloves	26.89	T-13-56-872-001 Recreation Soccer Registrations	Budget		27	1
18-00358	1	Size 3 Nike Club Soccer Balls	68.04	T-13-56-872-001 Recreation Soccer Registrations	Budget		28	1
18-00392	1	Laptop Wiring	80.29	8-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		39	1
18-00395	1	Chalk For Field (Softball)	512.60	T-13-56-872-002 Recreation Softball Registrations	Budget		41	1
			1,340.24					
17915 05/01/18		AMERIGAS Amerigas Propane, LP					3508	
18-00491	1	Propane Delivery - Police HQs	877.48	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget		108	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued											
17916	05/01/18	ATLA	Atlantic Communications &								3508		
	18-00378	1	Lightbar Repair/Install Radar			524.00	8-01-25-240-343	Budget				34	1
							Police Patrol Car Repairs & Maintenance						
17917	05/01/18	BL	Blue Diamond Disposal, Inc.								3508		
	18-00505	1	April Garbage Contract Fees			27,000.00	8-01-26-305-383	Budget				126	1
							Garbage Blue Diamond Contract						
17918	05/01/18	BLDG	Bldg Safety Conference Of NJ								3508		
	18-00304	1	Spring Conference (Constr.)			185.00	8-01-22-195-222	Budget				17	1
							Construction Training/Seminars/Webinars						
17919	05/01/18	BR	Roemar Corp.								3508		
	18-00169	1	Uniform Allowance - Fortunato			594.60	8-01-25-240-369	Budget				9	1
							Police Uniform Allowance Fortunato						
17920	05/01/18	CALD	J Caldwell & Associates, LLC								3508		
	18-00418	1	COAH Services			4,841.00	8-01-55-203-000	Budget				52	1
							Litigation/Legal Services						
17921	05/01/18	CAST	Castle Printing, CO.								3508		
	18-00368	1	Envelopes (Both Reg & Window)			125.00	8-01-20-145-212	Budget				29	1
							Tax Collector Office Supplies						
	18-00368	2	Envelopes (Both Reg & Window)			125.00	8-01-26-305-212	Budget				30	1
							Garbage Office Supplies						
	18-00368	3	Envelopes (Both Reg & Window)			125.00	8-01-31-445-212	Budget				31	1
							Water Office Supplies						
	18-00368	4	Envelopes (Both Reg & Window)			125.00	8-01-31-455-212	Budget				32	1
							Sewer Office Supplies						
						500.00							
17922	05/01/18	COU	County Welding Supply, Inc.								3508		
	18-00461	1	February Cylinder Rental			16.00	8-01-26-290-322	Budget				64	1
							Roads Operating Needs And Supplies						
	18-00461	2	March Cylinder Rental			16.00	8-01-26-290-322	Budget				65	1
							Roads Operating Needs And Supplies						
						32.00							
17923	05/01/18	CP ENG	CP Engineers, LLC								3508		
	18-00107	1	LUB Services			155.00	8-01-21-180-294	Budget				4	1
							Land Use Board Engineering						
	18-00107	2	Trail Woods Escrow Services			1,503.25	T-14-56-872-001	Budget				5	1
							Trail Woods/Shadow Woods Associates, LLC						
	18-00107	3	Quick Check Escrow Services			2,632.50	T-14-56-860-228	Budget				6	1
							FBO: Quick Chek						
	18-00107	5	Completeness Review - 7 Park			440.00	8-01-21-180-294	Budget				7	1
							Land Use Board Engineering						
	18-00107	6	Fieldstone Escrow Services			344.75	T-14-56-871-001	Budget				8	1
							Atkins Seasons Assoc. (Fieldstone)						
	18-00203	1	Stanzak Escrow Services			787.50	T-14-56-860-257	Budget				12	1
							FBO: Stanzak Initial Escrow Deposit						

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq	Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
17923 CP Engineers, LLC			Continued					
18-00508	1	General Engineering	2,595.00	8-01-20-165-225 General Engineering Services	Budget		127	1
18-00508	2	Howard Blvd Realignment	235.00	8-01-20-165-225 General Engineering Services	Budget		128	1
18-00508	3	General Water Engineering	818.75	8-01-31-445-294 Water Engineering Services	Budget		129	1
18-00508	4	Beach Upgrades	2,605.00	8-01-31-445-294 Water Engineering Services	Budget		130	1
18-00508	5	Green Acres Services	1,920.00	8-01-55-203-000 Litigation/Legal Services	Budget		131	1
18-00508	6	Road Rehab Services	181.25	C-04-06-017-002 06-17 MUNICIPAL ROADS CHAPTER 20	Budget		132	1
18-00508	7	NJNG - Lee Dr.	38.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		133	1
18-00508	8	NJNG - W'mere/Altenbrand Main	2,161.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		134	1
18-00508	10	NJNG - 696 Reba Rd	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		135	1
18-00508	11	NJNG - 650 Reba Rd	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		136	1
18-00508	12	NJNG - 95 Bertrand Isl. Rd.	130.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		137	1
18-00508	13	Landfill Redevelopement	38.75	T-14-56-875-001 HESP Solar Escrow	Budget		138	1
			16,854.00					
17924 05/01/18		CPMAS005 C & P Masons & Sons, Inc.					3508	
18-00454	1	Repair Stone Wall @ Mem. Park	9,900.00	8-01-26-310-368 Bldgs/Grds Mem. Park Bridge Repair-MCJIF	Budget		57	1
17925 05/01/18		CUSTOM Custom Bandag-Wharton					3508	
18-00377	1	Tires (4) & Mounting - Veh 115	667.52	8-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		33	1
17926 05/01/18		DAILY Gannett NJ Partners, LP					3508	
18-00457	1	2018 Budget Summary	56.76	8-01-20-100-215 Administrative Advertising	Budget		58	1
18-00457	2	Landscaping Bids	49.02	8-01-20-100-215 Administrative Advertising	Budget		59	1
18-00457	3	Adoption Ord. #01-18	24.08	8-01-20-100-215 Administrative Advertising	Budget		60	1
18-00457	4	Change Meeting Date (5/2/18)	10.75	8-01-20-100-215 Administrative Advertising	Budget		61	1
18-00457	5	Intro Ordinance #02-18	66.22	8-01-20-100-215 Administrative Advertising	Budget		62	1
			206.83					
17927 05/01/18		DEZLINE Dezine Line, Inc.					3508	
18-00409	1	Soccer Uniforms	1,697.60	T-13-56-872-001 Recreation Soccer Registrations	Budget		44	1

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GENL FUND CASH	CURRENT FUND CASH	Continued											
17928	05/01/18	DOUBLE	Double O Landscape Design LLC								3508		
18-00511				1	Sidewalk Snow Removal 3/20/18	1,120.00	8-01-26-310-310 Buildings/Grounds Sidewalk Snow Removal	Budget			140	1	
17929	05/01/18	ELKS	Lake Hopatcong Elks #782								3508		
18-00192				1	May Use Of Hall	150.00	8-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			11	1	
17930	05/01/18	EXCLUSIV	Exclusive Accounting Services								3508		
18-00473				1	Payroll Agency Services	1.25	8-01-20-100-209 Administrative ADS Payroll Services	Budget			71	1	
18-00473				2	Payroll Agency Services	1.27	8-01-20-130-209 Finance ADS Payroll Services	Budget			72	1	
18-00473				3	Payroll Agency Services	1.27	8-01-20-130-209 Finance ADS Payroll Services	Budget			73	1	
18-00473				4	Payroll Agency Services	1.27	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			74	1	
18-00473				5	Payroll Agency Services	1.27	8-01-20-145-202 Tax Collector Payroll Services	Budget			75	1	
18-00473				6	Payroll Agency Services	1.27	8-01-20-150-214 Tax Assessor Payroll Services	Budget			76	1	
18-00473				7	Payroll Agency Services	1.27	8-01-21-180-214 Land Use Board Payroll Services	Budget			77	1	
18-00473				8	Payroll Agency Services	1.27	8-01-25-240-202 Police Payroll Services	Budget			78	1	
18-00473				9	Payroll Agency Services	1.27	8-01-25-252-221 O.E.M. Payroll Services	Budget			79	1	
18-00473				10	Payroll Agency Services	1.27	8-01-26-290-211 Roads Payroll Services	Budget			80	1	
18-00473				11	Payroll Agency Services	1.27	8-01-26-305-215 Garbage Payroll Services	Budget			81	1	
18-00473				12	Payroll Agency Services	1.27	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			82	1	
18-00473				13	Payroll Agency Services	1.27	8-01-22-200-225 Zoning Payroll Services	Budget			83	1	
18-00473				14	Payroll Agency Services	1.27	8-01-29-390-417 Library Payroll Services	Budget			84	1	
18-00473				15	Payroll Agency Services	1.27	8-01-31-445-216 Water Payroll Services	Budget			85	1	
18-00473				16	Payroll Agency Services	1.27	8-01-31-455-216 Sewer Payroll Services	Budget			86	1	
18-00473				17	Payroll Agency Services	1.27	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget			87	1	
18-00489				1	4/20 Payroll Agency Services	3.02	8-01-20-100-209 Administrative ADS Payroll Services	Budget			91	1	
18-00489				2	4/20 Payroll Agency Services	3.00	8-01-20-130-209 Finance ADS Payroll Services	Budget			92	1	
18-00489				3	4/20 Payroll Agency Services	3.00	8-01-20-110-210 Mayor & Council Payroll Services	Budget			93	1	
18-00489				4	4/20 Payroll Agency Services	3.00	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			94	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
17930	Exclusive	Accounting Services Continued						
18-00489	5	4/20 Payroll Agency Services	3.00	8-01-20-145-202 Tax Collector Payroll Services	Budget		95	1
18-00489	6	4/20 Payroll Agency Services	3.00	8-01-20-150-214 Tax Assessor Payroll Services	Budget		96	1
18-00489	7	4/20 Payroll Agency Services	3.00	8-01-21-180-214 Land Use Board Payroll Services	Budget		97	1
18-00489	8	4/20 Payroll Agency Services	3.00	8-01-25-240-202 Police Payroll Services	Budget		98	1
18-00489	9	4/20 Payroll Agency Services	3.00	8-01-25-252-221 O.E.M. Payroll Services	Budget		99	1
18-00489	10	4/20 Payroll Agency Services	3.00	8-01-26-290-211 Roads Payroll Services	Budget		100	1
18-00489	11	4/20 Payroll Agency Services	3.00	8-01-26-305-215 Garbage Payroll Services	Budget		101	1
18-00489	12	4/20 Payroll Agency Services	3.00	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget		102	1
18-00489	13	4/20 Payroll Agency Services	3.00	8-01-22-200-225 Zoning Payroll Services	Budget		103	1
18-00489	14	4/20 Payroll Agency Services	3.00	8-01-29-390-417 Library Payroll Services	Budget		104	1
18-00489	15	4/20 Payroll Agency Services	3.00	8-01-31-445-216 Water Payroll Services	Budget		105	1
18-00489	16	4/20 Payroll Agency Services	3.00	8-01-31-455-216 Sewer Payroll Services	Budget		106	1
18-00489	17	4/20 Payroll Agency Services	3.00	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget		107	1
			72.59					
17931	05/01/18	GARCIA Hugo Garcia					3508	
17-01475	1	Fingerprint Reimbursement	21.44	7-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		2	1
17932	05/01/18	HICOK George Hicok					3508	
18-00504	1	2nd Qtr Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget		125	1
17933	05/01/18	HICOKJ Janis Hicok					3508	
18-00499	1	2nd Qtr Medicare Part B	384.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget		120	1
17934	05/01/18	HOME DEP Home Depot USA, Inc.					3508	
18-00294	1	March Operating Supplies	913.40	8-01-26-310-300 Repair and General Building Maintenance	Budget		16	1
17935	05/01/18	JOANNE01 JoAnne Sendler					3508	
18-00500	1	2nd Qtr Medicare Part B	601.50	8-01-23-220-312 Medicare Part B Reimbursement	Budget		121	1
17936	05/01/18	KENV Kenvil Power Eqpt., Inc.					3508	
18-00352	1	ProSaw Chain Saw Purchase	741.44	8-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		24	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH			Continued							
17936		Kenvil Power Eqpt., Inc.		Continued							
		18-00388	1	Snow Blower Parts	93.10	8-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget			38	1
		18-00512	1	Snow Blower Parts	93.10	8-01-26-310-311 Buildings & Grounds (Snow/Repairs)	Budget			141	1
					927.64						
17937	05/01/18	LAKESHOR Lakeshore Village Condo Assn.							3508		
		18-00480	1	Condo Act - 2017 Electric	1,392.00	8-01-26-325-225 Condo Act Reimbursements	Budget			88	1
17938	05/01/18	LASHER Mr. Stuart Lasher							3508		
		18-00517	1	Redeem TTL #17-00031	757.20	8-01-55-900-001 Redemption Of Third Party Liens	Budget			145	1
		18-00517	2	2% Redemption Penalty	15.14	8-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget			146	1
		18-00517	3	Subsequents TTL #17-00031	2,316.84	8-01-55-900-001 Redemption Of Third Party Liens	Budget			147	1
		18-00517	4	Recording Fee	62.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget			148	1
		18-00517	5	Tax Sale Premium	1,100.00	T-13-56-859-000 Tax Sale Premiums	Budget			149	1
					4,251.18						
17939	05/01/18	LIBRARY Mt. Arlington Public Library							3508		
		18-00518	1	2017 Unexpended Balance	13,205.84	7-01-29-390-100 Library Salary & Wages	Budget			150	1
		18-00518	2	2017 Unexpended Balance	4,361.00	7-01-29-390-423 Library To The Trustees	Budget			151	1
		18-00518	3	2017 Unexpended Balance	1,072.87	7-01-29-390-417 Library Payroll Services	Budget			152	1
		18-00518	4	2017 Unexpended Balance	11,199.84	7-01-29-390-416 Library FICA	Budget			153	1
					29,839.55						
17940	05/01/18	MCKENZIE Elizabeth McKenzie, P.P., P.A.							3508		
		18-00487	1	Housing & Fair Share Plan Svc	250.00	8-01-55-203-000 Litigation/Legal Services	Budget			89	1
17941	05/01/18	MEDEX005 Medexpress Urgent Care NJ, Inc							3508		
		18-00385	1	DOT/Bus Driver Physical Decena	95.00	8-01-26-290-210 Roads Physicals/Drug Testing	Budget			35	1
		18-00408	1	Pre-empl. Physical - DeFelice	80.00	8-01-26-290-210 Roads Physicals/Drug Testing	Budget			43	1
					175.00						
17942	05/01/18	MOLENSTR Susan Molenstra							3508		
		18-00503	1	May-June Medicare Part B	268.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget			124	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
17943	05/01/18	MORGAN			William Morgan					3508			
	18-00497			1	2nd Qtr Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget			118	1	
17944	05/01/18	MORGAN J			Janet Morgan					3508			
	18-00498			1	2nd Qtr Meidcare Part B	366.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget			119	1	
17945	05/01/18	MORR001			Morris County MUA					3508			
	18-00459			1	March Roll-off Deliveries	432.00	8-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			63	1	
17946	05/01/18	MSB			McManimom,Scotland&Baumann,LLC					3508			
	18-00417			1	Landfill Solar Project Svcs	195.00	T-14-56-875-001 HESP Solar Escrow	Budget			51	1	
17947	05/01/18	MT ARL S			Mount Arlington School					3508			
	18-00488			1	2018 Achivevment Awards	200.00	8-01-20-100-369 Administrative Achievement Awards	Budget			90	1	
17948	05/01/18	NATIONST			Nationstar Mortgage, LLC					3508			
	18-00520			1	Refund Tax Paid On Exempt Prty	2,071.41	8-01-55-900-009 Refund Tax Overpayment	Budget			159	1	
17949	05/01/18	NJ DIST			NJ District 1 Little League					3508			
	18-00393			1	Softball Charter Teams	45.00	T-13-56-872-002 Recreation Softball Registrations	Budget			40	1	
17950	05/01/18	NJCM			NJ Conference Of Mayors					3508			
	18-00272			1	Annual Spring Conference	650.00	8-01-20-110-222 Mayor And Council Training / Seminars	Budget			15	1	
17951	05/01/18	NJDOH			NJ Dept Of Health & Sr. Svcs.					3508			
	18-00436			1	March Animal Licensing	43.80	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget			55	1	
17952	05/01/18	OCG			Office Concepts Group, Inc.					3508			
	18-00102			1	Chairs For Council Chambers	5,072.10	8-01-20-110-204 Mayor And Council Expenses	Budget			3	1	
	18-00386			1	Office Supplies	43.00	8-01-26-305-212 Garbage Office Supplies	Budget			36	1	
	18-00386			2	Office Supplies	40.00	8-01-20-130-212 Finance Office Supplies	Budget			37	1	
	18-00410			1	Office Supplies	105.00	8-01-20-100-211 Administrative Staff Expenses	Budget			45	1	
	18-00410			2	Office Supplies	57.00	8-01-20-120-212 Municipal Clerk Office Supplies	Budget			46	1	
	18-00410			3	Office Supplies	26.00	8-01-20-130-212 Finance Office Supplies	Budget			47	1	
	18-00410			4	Office Supplies	24.00	8-01-20-145-212 Tax Collector Office Supplies	Budget			48	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
17952		Office Concepts Group, Inc.			Continued								
			18-00410	5	Office Supplies	24.00	8-01-26-305-212 Garbage Office Supplies	Budget				49	1
			18-00410	6	Office Supplies	16.00	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget				50	1
						5,407.10							
17953	05/01/18	ODON O'Donnell McCord, PC								3508			
			18-00519	1	Diversion Services	3,984.00	8-01-55-203-000 Litigation/Legal Services	Budget				154	1
			18-00519	2	COAH Services	16,575.00	8-01-55-203-000 Litigation/Legal Services	Budget				155	1
			18-00519	3	Litigation Services	13,883.45	8-01-55-203-000 Litigation/Legal Services	Budget				156	1
			18-00519	4	LF Solar Redevelopement	2,775.00	T-14-56-875-001 HESP Solar Escrow	Budget				157	1
			18-00519	5	Litigation	14,640.78	8-01-55-203-000 Litigation/Legal Services	Budget				158	1
						51,858.23							
17954	05/01/18	ONECALL One Call Concepts, Inc.								3508			
			18-00336	1	February Sewer Markouts	27.50	8-01-31-455-225 Sewer Contracted Services	Budget				22	1
17955	05/01/18	OVERHEAD MC Overhead Door, Inc.								3508			
			18-00515	1	Repairs To Bay Door	536.65	8-01-26-310-300 Repair and General Building Maintenance	Budget				144	1
17956	05/01/18	PNC MORT PNC Mortgage								3508			
			18-00521	1	Refund Dupl. Utility Payment	421.43	8-01-55-900-017 Refund Duplicate Utility Payments	Budget				160	1
17957	05/01/18	PROF Prof. Government Educators Inc								3508			
			18-00266	1	5/4 Financial Seminar	75.00	8-01-20-145-222 Tax Collector Training / Seminars	Budget				14	1
17958	05/01/18	RJ R&J Control, Inc.								3508			
			18-00513	1	Repairs To PD Generator	372.50	8-01-26-310-309 Buildings/Grounds Generator Mtc/Repairs	Budget				142	1
17959	05/01/18	ROCK Rockaway Valley Soccer League								3508			
			18-00246	1	League Fees (Soccer)	150.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				13	1
17960	05/01/18	ROXB Parker Publications, Inc.								3508			
			18-00316	1	Classified Ad For Custodian	44.99	8-01-20-100-215 Administrative Advertising	Budget				19	1
			18-00342	1	2018 BOH Meeting Dates	37.67	8-01-27-330-215 Board Of Health Advertising	Budget				23	1
						82.66							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
17961	05/01/18	RUTGERS			Rutgers, The St. Univ. of N.J.						3508		
	18-00325			1	UST Training Class	275.00	8-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget			20	1	
17962	05/01/18	SCHOOL			Treasurer, Board of Education						3508		
	18-00181			1	May School Tax	852,281.17	8-01-55-900-004 Local School Tax	Budget			10	1	
17963	05/01/18	SEELY1			Seely Brothers Flags, LLC						3508		
	18-00510			1	Flags & Pole Parts	2,077.60	8-01-26-310-303 Parks And Playgrounds Maintenance	Budget			139	1	
17964	05/01/18	SHOPRITE			Ronetco Supermarket, Inc.						3508		
	18-00312			1	Basketball Party Needs	23.74	T-13-56-872-006 Recreation Basketball Registrations	Budget			18	1	
17965	05/01/18	SPECTRU			Mjr. Auto. Installations, Inc.						3508		
	17-01380			1	Radios-Incident Command Veh.	10,891.25	7-01-25-255-223 Fire Purchase Incident Command Vehicle	Budget			1	1	
17966	05/01/18	STAPLES			Staples Credit Plan						3508		
	18-00450			1	OPRA Copy Services	9.18	8-01-55-206-000 OPRA Copying Services	Budget			56	1	
17967	05/01/18	SUPERIOR			Superior Office Systems, Inc						3508		
	18-00419			1	Qtrly Usage Fees For Copier	191.71	8-01-20-100-217 Administrative Copier Repair/Maintenance	Budget			53	1	
17968	05/01/18	SWARREN			Sussex/Warren Tax Collectors						3508		
	18-00404			1	4/20 Annual Mini Conference	50.00	8-01-20-120-222 Municipal Clerk Training / Seminars	Budget			42	1	
17969	05/01/18	TOMAR			Tomar Industries, Inc.						3508		
	18-00514			1	Cleaning Products	1,135.40	8-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget			143	1	
17970	05/01/18	TRE			Treasurer, State Of New Jersey						3508		
	18-00435			1	1st Qtr 2018 Marriage Licenses	100.00	8-01-55-900-007 State Marriage License/Domestic Partners	Budget			54	1	
17971	05/01/18	US BANK5			US Bank Cust For BV001 Trust						3508		
	18-00471			1	Redeem TTL #15-00044	1,482.38	8-01-55-900-001 Redemption Of Third Party Liens	Budget			66	1	
	18-00471			2	2% Redemption Penalty	29.65	8-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget			67	1	
	18-00471			3	Subsequent TTL #15-00044	5,870.82	8-01-55-900-001 Redemption Of Third Party Liens	Budget			68	1	
	18-00471			4	Recording Fee	52.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget			69	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH	CURRENT FUND CASH Continued					
17971 US Bank Cust For BV001 Trust	Continued					
18-00471 5	Tax Sale Premium	5,000.00	T-13-56-859-000 Tax Sale Premiums	Budget		70 1
		12,434.85				
17972 05/01/18	US BANK8 US Bank Cust For PC 7, LLC					3508
18-00494 1	Redeem TTL #17-00008	1,203.68	8-01-55-900-001 Redemption Of Third Party Liens	Budget		113 1
18-00494 2	2% Redemption Penalty	24.07	8-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		114 1
18-00494 3	Subsequent & Sub. Interest	1,298.47	8-01-55-900-001 Redemption Of Third Party Liens	Budget		115 1
18-00494 4	Recording Fee	62.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget		116 1
18-00494 5	Interest Earned	82.45	8-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		117 1
		2,670.67				
17973 05/01/18	VER001 Verizon New Jersey, Inc.					3508
18-00492 1	Local Carrier 398 Exchange	1,830.12	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		109 1
18-00492 2	Local Carrier Police CAD Sys.	252.00	8-01-31-430-408 Utilities Police CAD Billing	Budget		110 1
18-00492 3	Local Carrier 770 Exchange	221.79	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		111 1
18-00492 4	Local Carrier 663 Exchange	38.93	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		112 1
		2,342.84				
17974 05/01/18	WHITTEN Mr. Arthur Whitten					3508
18-00501 1	2nd Qtr Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget		122 1
17975 05/01/18	WHITTEN1 Mrs. Barbara Whitten					3508
18-00502 1	2nd Qtr Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget		123 1
17976 05/01/18	YACKER Barry Yacker					3508
18-00326 1	Fingerprint Reimbursement	28.66	8-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget		21 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	1,084,542.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	1,084,542.63	0.00

VOID	voids					
17913 05/01/18	AMAZ001 Amazon.Com Corporate Credit				05/01/18 VOID	3507
18-00355 1	Softball Supplies	397.88	T-13-56-872-002 Recreation Softball Registrations	Budget		25 1
18-00356 1	Size 1 Soccer Balls	254.54	T-13-56-872-001 Recreation Soccer Registrations	Budget		26 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
VOID		voids			Continued								
17913		Amazon.Com			Corporate Credit Continued								
			18-00357	1	Size 6 Avio Soccer Gloves	26.89	T-13-56-872-001 Recreation Soccer Registrations	Budget				27	1
			18-00358	1	Size 3 Nike Club Soccer Balls	68.04	T-13-56-872-001 Recreation Soccer Registrations	Budget				28	1
			18-00392	1	Laptop Wiring	80.29	8-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget				39	1
			18-00395	1	Chalk For Field (Softball)	512.60	T-13-56-872-002 Recreation Softball Registrations	Budget				41	1
						1,340.24							
17914	05/01/18	AMERIGAS			Amerigas Propane, LP				05/01/18	VOID		3507	
			18-00491	1	Propane Delivery - Police HQs	877.48	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget				128	1
17915	05/01/18	ATLA			Atlantic Communications &				05/01/18	VOID		3507	
			18-00378	1	Lightbar Repair/Install Radar	524.00	8-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				34	1
17916	05/01/18	BL			Blue Diamond Disposal, Inc.				05/01/18	VOID		3507	
			18-00505	1	April Garbage Contract Fees	27,000.00	8-01-26-305-383 Garbage Blue Diamond Contract	Budget				146	1
17917	05/01/18	BLDG			Bldg Safety Conference Of NJ				05/01/18	VOID		3507	
			18-00304	1	Spring Conference (Constr.)	185.00	8-01-22-195-222 Construction Training/Seminars/Webinars	Budget				17	1
17918	05/01/18	BR			Roemar Corp.				05/01/18	VOID		3507	
			18-00169	1	Uniform Allowance - Fortunato	594.60	8-01-25-240-369 Police Uniform Allowance Fortunato	Budget				9	1
17919	05/01/18	CALD			J Caldwell & Associates, LLC				05/01/18	VOID		3507	
			18-00418	1	COAH Services	4,841.00	8-01-55-203-000 Litigation/Legal Services	Budget				52	1
17920	05/01/18	CAST			Castle Printing, CO.				05/01/18	VOID		3507	
			18-00368	1	Envelopes (Both Reg & Window)	125.00	8-01-20-145-212 Tax Collector Office Supplies	Budget				29	1
			18-00368	2	Envelopes (Both Reg & Window)	125.00	8-01-26-305-212 Garbage Office Supplies	Budget				30	1
			18-00368	3	Envelopes (Both Reg & Window)	125.00	8-01-31-445-212 Water Office Supplies	Budget				31	1
			18-00368	4	Envelopes (Both Reg & Window)	125.00	8-01-31-455-212 Sewer Office Supplies	Budget				32	1
						500.00							
17921	05/01/18	COU			County Welding Supply, Inc.				05/01/18	VOID		3507	
			18-00461	1	February Cylinder Rental	16.00	8-01-26-290-322 Roads Operating Needs And Supplies	Budget				64	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
VOID		voids			Continued								
17921		County Welding Supply, Inc.			Continued								
			18-00461	2	March Cylinder Rental	16.00	8-01-26-290-322 Roads Operating Needs And Supplies	Budget				65	1
						32.00							
17922	05/01/18	CP ENG	CP Engineers, LLC						05/01/18	VOID	3507		
			18-00107	1	LUB Services	155.00	8-01-21-180-294 Land Use Board Engineering	Budget				4	1
			18-00107	2	Trail Woods Escrow Services	1,503.25	T-14-56-872-001 Trail Woods/Shadow Woods Associates, LLC	Budget				5	1
			18-00107	3	Quick Check Escrow Services	2,632.50	T-14-56-860-228 FBO: Quick Chek	Budget				6	1
			18-00107	5	Completeness Review - 7 Park	440.00	8-01-21-180-294 Land Use Board Engineering	Budget				7	1
			18-00107	6	Fieldstone Escrow Services	344.75	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget				8	1
			18-00203	1	Stanzak Escrow Services	787.50	T-14-56-860-257 FBO: Stanzak Initial Escrow Deposit	Budget				12	1
			18-00508	1	General Engineering	2,595.00	8-01-20-165-225 General Engineering Services	Budget				147	1
			18-00508	2	Howard Blvd Realignment	235.00	8-01-20-165-225 General Engineering Services	Budget				148	1
			18-00508	3	General Water Engineering	818.75	8-01-31-445-294 Water Engineering Services	Budget				149	1
			18-00508	4	Beach Upgrades	2,605.00	8-01-31-445-294 Water Engineering Services	Budget				150	1
			18-00508	5	Green Acres Services	1,920.00	8-01-55-203-000 Litigation/Legal Services	Budget				151	1
			18-00508	6	Road Rehab Services	181.25	C-04-06-017-002 06-17 MUNICIPAL ROADS CHAPTER 20	Budget				152	1
			18-00508	7	NJNG - Lee Dr.	38.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget				153	1
			18-00508	8	NJNG - W'mere/Altenbrand Main	2,161.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget				154	1
			18-00508	10	NJNG - 696 Reba Rd	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget				155	1
			18-00508	11	NJNG - 650 Reba Rd	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget				156	1
			18-00508	12	NJNG - 95 Bertrand Isl. Rd.	130.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget				157	1
			18-00508	13	Landfill Redevelopement	38.75	T-14-56-875-001 HESP Solar Escrow	Budget				158	1
						16,854.00							
17923	05/01/18	CPMAS005	C & P Masons & Sons, Inc.						05/01/18	VOID	3507		
			18-00454	1	Repair Stone Wall @ Mem. Park	9,900.00	8-01-26-310-368 Bldgs/Grds Mem. Park Bridge Repair-MCJIF	Budget				57	1
17924	05/01/18	CUSTOM	Custom Bandag-Wharton						05/01/18	VOID	3507		
			18-00377	1	Tires (4) & Mounting - Veh 115	667.52	8-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				33	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
VOID		voids			Continued								
17925	05/01/18	DAILY	Gannett NJ Partners, LP						05/01/18 VOID	3507			
			18-00457	1	2018 Budget Summary	56.76	8-01-20-100-215 Administrative Advertising	Budget				58	1
			18-00457	2	Landscaping Bids	49.02	8-01-20-100-215 Administrative Advertising	Budget				59	1
			18-00457	3	Adoption Ord. #01-18	24.08	8-01-20-100-215 Administrative Advertising	Budget				60	1
			18-00457	4	Change Meeting Date (5/2/18)	10.75	8-01-20-100-215 Administrative Advertising	Budget				61	1
			18-00457	5	Intro Ordinance #02-18	66.22	8-01-20-100-215 Administrative Advertising	Budget				62	1
						206.83							
17926	05/01/18	DEZLINE	Dezine Line, Inc.						05/01/18 VOID	3507			
			18-00409	1	Soccer Uniforms	1,697.60	T-13-56-872-001 Recreation Soccer Registrations	Budget				44	1
17927	05/01/18	DOUBLE	Double O Landscape Design LLC						05/01/18 VOID	3507			
			18-00511	1	Sidewalk Snow Removal 3/20/18	1,120.00	8-01-26-310-310 Buildings/Grounds Sidewalk Snow Removal	Budget				160	1
17928	05/01/18	ELKS	Lake Hopatcong Elks #782						05/01/18 VOID	3507			
			18-00192	1	May Use Of Hall	150.00	8-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget				11	1
17929	05/01/18	EXCLUSIV	Exclusive Accounting Services						05/01/18 VOID	3507			
			18-00473	1	Payroll Agency Services	1.25	8-01-20-100-209 Administrative ADS Payroll Services	Budget				72	1
			18-00473	2	Payroll Agency Services	1.27	8-01-20-130-209 Finance ADS Payroll Services	Budget				73	1
			18-00473	3	Payroll Agency Services	1.27	8-01-20-130-209 Finance ADS Payroll Services	Budget				74	1
			18-00473	4	Payroll Agency Services	1.27	8-01-20-120-202 Municipal Clerk Payroll Services	Budget				75	1
			18-00473	5	Payroll Agency Services	1.27	8-01-20-145-202 Tax Collector Payroll Services	Budget				76	1
			18-00473	6	Payroll Agency Services	1.27	8-01-20-150-214 Tax Assessor Payroll Services	Budget				77	1
			18-00473	7	Payroll Agency Services	1.27	8-01-21-180-214 Land Use Board Payroll Services	Budget				78	1
			18-00473	8	Payroll Agency Services	1.27	8-01-25-240-202 Police Payroll Services	Budget				79	1
			18-00473	9	Payroll Agency Services	1.27	8-01-25-252-221 O.E.M. Payroll Services	Budget				80	1
			18-00473	10	Payroll Agency Services	1.27	8-01-26-290-211 Roads Payroll Services	Budget				81	1
			18-00473	11	Payroll Agency Services	1.27	8-01-26-305-215 Garbage Payroll Services	Budget				82	1
			18-00473	12	Payroll Agency Services	1.27	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget				83	1
			18-00473	13	Payroll Agency Services	1.27	8-01-22-200-225 Zoning Payroll Services	Budget				84	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
VOID		voids			Continued								
17929		Exclusive Accounting Services			Continued								
			18-00473	14	Payroll Agency Services	1.27	8-01-29-390-417 Library Payroll Services	Budget				85	1
			18-00473	15	Payroll Agency Services	1.27	8-01-31-445-216 Water Payroll Services	Budget				86	1
			18-00473	16	Payroll Agency Services	1.27	8-01-31-455-216 Sewer Payroll Services	Budget				87	1
			18-00473	17	Payroll Agency Services	1.27	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget				88	1
			18-00489	1	4/20 Payroll Agency Services	3.02	8-01-20-100-209 Administrative ADS Payroll Services	Budget				94	1
			18-00489	2	4/20 Payroll Agency Services	3.00	8-01-20-130-209 Finance ADS Payroll Services	Budget				95	1
			18-00489	3	4/20 Payroll Agency Services	3.00	8-01-20-110-210 Mayor & Council Payroll Services	Budget				96	1
			18-00489	4	4/20 Payroll Agency Services	3.00	8-01-20-120-202 Municipal Clerk Payroll Services	Budget				97	1
			18-00489	5	4/20 Payroll Agency Services	3.00	8-01-20-145-202 Tax Collector Payroll Services	Budget				98	1
			18-00489	6	4/20 Payroll Agency Services	3.00	8-01-20-150-214 Tax Assessor Payroll Services	Budget				99	1
			18-00489	7	4/20 Payroll Agency Services	3.00	8-01-21-180-214 Land Use Board Payroll Services	Budget				100	1
			18-00489	8	4/20 Payroll Agency Services	3.00	8-01-25-240-202 Police Payroll Services	Budget				101	1
			18-00489	9	4/20 Payroll Agency Services	3.00	8-01-25-252-221 O.E.M. Payroll Services	Budget				102	1
			18-00489	10	4/20 Payroll Agency Services	3.00	8-01-26-290-211 Roads Payroll Services	Budget				103	1
			18-00489	11	4/20 Payroll Agency Services	3.00	8-01-26-305-215 Garbage Payroll Services	Budget				104	1
			18-00489	12	4/20 Payroll Agency Services	3.00	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget				105	1
			18-00489	13	4/20 Payroll Agency Services	3.00	8-01-22-200-225 Zoning Payroll Services	Budget				106	1
			18-00489	14	4/20 Payroll Agency Services	3.00	8-01-29-390-417 Library Payroll Services	Budget				107	1
			18-00489	15	4/20 Payroll Agency Services	3.00	8-01-31-445-216 Water Payroll Services	Budget				108	1
			18-00489	16	4/20 Payroll Agency Services	3.00	8-01-31-455-216 Sewer Payroll Services	Budget				109	1
			18-00489	17	4/20 Payroll Agency Services	3.00	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget				110	1
						72.59							
17930	05/01/18	GARCIA Hugo Garcia							05/01/18	VOID	3507		
			17-01475	1	Fingerprint Reimbursement	21.44	7-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				2	1
17931	05/01/18	HICOK George Hicok							05/01/18	VOID	3507		
			18-00504	1	2nd Qtr Medicare Part B	402.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget				145	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
VOID voids	Continued					
17932 05/01/18 HICOKJ Janis Hicok					05/01/18 VOID	3507
18-00499 1	2nd Qtr Medicare Part B	384.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget		140 1
17933 05/01/18 HOME DEP Home Depot USA, Inc.					05/01/18 VOID	3507
18-00294 1	March Operating Supplies	913.40	8-01-26-310-300 Repair and General Building Maintenance	Budget		16 1
17934 05/01/18 JOANNE01 JoAnne Sendler					05/01/18 VOID	3507
18-00500 1	2nd Qtr Medicare Part B	601.50	8-01-23-220-312 Medicare Part B Reimbursement	Budget		141 1
17935 05/01/18 KENV Kenvil Power Eqpt., Inc.					05/01/18 VOID	3507
18-00352 1	ProSaw Chain Saw Purchase	741.44	8-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		24 1
18-00388 1	Snow Blower Parts	93.10	8-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		38 1
18-00512 1	Snow Blower Parts	93.10	8-01-26-310-311 Buildings & Grounds (Snow/Repairs)	Budget		161 1
		927.64				
17936 05/01/18 LAKESHOR Lakeshore Village Condo Assn.					05/01/18 VOID	3507
18-00480 1	Condo Act - 2017 Electric	1,392.00	8-01-26-325-225 Condo Act Reimbursements	Budget		91 1
17937 05/01/18 LASHER Mr. Stuart Lasher					05/01/18 VOID	3507
18-00517 1	Redeem TTL #17-00031	757.20	8-01-55-900-001 Redemption Of Third Party Liens	Budget		165 1
18-00517 2	2% Redemption Penalty	15.14	8-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		166 1
18-00517 3	Subsequents TTL #17-00031	2,316.84	8-01-55-900-001 Redemption Of Third Party Liens	Budget		167 1
18-00517 4	Recording Fee	62.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget		168 1
18-00517 5	Tax Sale Premium	1,100.00	T-13-56-859-000 Tax Sale Premiums	Budget		169 1
		4,251.18				
17938 05/01/18 LIBRARY Mt. Arlington Public Library					05/01/18 VOID	3507
18-00518 1	2017 Unexpended Balance	13,205.84	7-01-29-390-100 Library Salary & Wages	Budget		170 1
18-00518 2	2017 Unexpended Balance	4,361.00	7-01-29-390-423 Library To The Trustees	Budget		171 1
18-00518 3	2017 Unexpended Balance	1,072.87	7-01-29-390-417 Library Payroll Services	Budget		172 1
18-00518 4	2017 Unexpended Balance	11,199.84	7-01-29-390-416 Library FICA	Budget		173 1
		29,839.55				
17939 05/01/18 MCKENZIE Elizabeth McKenzie, P.P., P.A.					05/01/18 VOID	3507
18-00487 1	Housing & Fair Share Plan Svc	250.00	8-01-55-203-000 Litigation/Legal Services	Budget		92 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
VOID		voids			Continued								
17940	05/01/18	MEDEX005	Medexpress Urgent Care NJ, Inc						05/01/18	VOID		3507	
	18-00385	1	DOT/Bus Driver Physical Decena			95.00	8-01-26-290-210 Roads Physicals/Drug Testing	Budget				35	1
	18-00408	1	Pre-empl. Physical - DeFelice			80.00	8-01-26-290-210 Roads Physicals/Drug Testing	Budget				43	1
						175.00							
17941	05/01/18	MOLENSTR	Susan Molenstra						05/01/18	VOID		3507	
	18-00503	1	May-June Medicare Part B			268.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget				144	1
17942	05/01/18	MORGAN	William Morgan						05/01/18	VOID		3507	
	18-00497	1	2nd Qtr Medicare Part B			402.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget				138	1
17943	05/01/18	MORGAN J	Janet Morgan						05/01/18	VOID		3507	
	18-00498	1	2nd Qtr Meidcare Part B			366.00	8-01-23-220-312 Medicare Part B Reimbursement	Budget				139	1
17944	05/01/18	MORR001	Morris County MUA						05/01/18	VOID		3507	
	18-00459	1	March Roll-off Deliveries			432.00	8-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget				63	1
17945	05/01/18	MSB	McManimom,Scotland&Baumann,LLC						05/01/18	VOID		3507	
	18-00417	1	Landfill Solar Project Svcs			195.00	T-14-56-875-001 HESP Solar Escrow	Budget				51	1
17946	05/01/18	MT ARL S	Mount Arlington School						05/01/18	VOID		3507	
	18-00488	1	2018 Achivevment Awards			200.00	8-01-20-100-369 Administrative Achievement Awards	Budget				93	1
17947	05/01/18	NATIONST	Nationstar Mortgage, LLC						05/01/18	VOID		3507	
	18-00520	1	Refund Tax Paid On Exempt Prty			2,071.41	8-01-55-900-009 Refund Tax Overpayment	Budget				179	1
17948	05/01/18	NJ DIST	NJ District 1 Little League						05/01/18	VOID		3507	
	18-00393	1	Softball Charter Teams			45.00	T-13-56-872-002 Recreation Softball Registrations	Budget				40	1
17949	05/01/18	NJCM	NJ Conference Of Mayors						05/01/18	VOID		3507	
	18-00272	1	Annual Spring Conference			650.00	8-01-20-110-222 Mayor And Council Training / Seminars	Budget				15	1
17950	05/01/18	NJDOH	NJ Dept Of Health & Sr. Svcs.						05/01/18	VOID		3507	
	18-00436	1	March Animal Licensing			43.80	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget				55	1
17951	05/01/18	OCG	Office Concepts Group, Inc.						05/01/18	VOID		3507	
	18-00102	1	Chairs For Council Chambers			5,072.10	8-01-20-110-204 Mayor And Council Expenses	Budget				3	1
	18-00386	1	Office Supplies			43.00	8-01-26-305-212 Garbage Office Supplies	Budget				36	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
VOID		voids			Continued								
17951		Office Concepts Group, Inc.			Continued								
			18-00386	2	Office Supplies	40.00	8-01-20-130-212 Finance Office Supplies	Budget				37	1
			18-00410	1	Office Supplies	105.00	8-01-20-100-211 Administrative Staff Expenses	Budget				45	1
			18-00410	2	Office Supplies	57.00	8-01-20-120-212 Municipal Clerk Office Supplies	Budget				46	1
			18-00410	3	Office Supplies	26.00	8-01-20-130-212 Finance Office Supplies	Budget				47	1
			18-00410	4	Office Supplies	24.00	8-01-20-145-212 Tax Collector Office Supplies	Budget				48	1
			18-00410	5	Office Supplies	24.00	8-01-26-305-212 Garbage Office Supplies	Budget				49	1
			18-00410	6	Office Supplies	16.00	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget				50	1
						5,407.10							
17952	05/01/18	ODON O'Donnell McCord, PC							05/01/18	VOID	3507		
			18-00519	1	Diversion Services	3,984.00	8-01-55-203-000 Litigation/Legal Services	Budget				174	1
			18-00519	2	COAH Services	16,575.00	8-01-55-203-000 Litigation/Legal Services	Budget				175	1
			18-00519	3	Litigation Services	13,883.45	8-01-55-203-000 Litigation/Legal Services	Budget				176	1
			18-00519	4	LF Solar Redevelopement	2,775.00	T-14-56-875-001 HESP Solar Escrow	Budget				177	1
			18-00519	5	Litigation	14,640.78	8-01-55-203-000 Litigation/Legal Services	Budget				178	1
						51,858.23							
17953	05/01/18	ONECALL One Call Concepts, Inc.							05/01/18	VOID	3507		
			18-00336	1	February Sewer Markouts	27.50	8-01-31-455-225 Sewer Contracted Services	Budget				22	1
17954	05/01/18	OVERHEAD MC Overhead Door, Inc.							05/01/18	VOID	3507		
			18-00515	1	Repairs To Bay Door	536.65	8-01-26-310-300 Repair and General Building Maintenance	Budget				164	1
17955	05/01/18	PNC MORT PNC Mortgage							05/01/18	VOID	3507		
			18-00521	1	Refund Dupl. Utility Payment	421.43	8-01-55-900-017 Refund Duplicate Utility Payments	Budget				180	1
17956	05/01/18	PROF Prof. Government Educators Inc							05/01/18	VOID	3507		
			18-00266	1	5/4 Financial Seminar	75.00	8-01-20-145-222 Tax Collector Training / Seminars	Budget				14	1
17957	05/01/18	RJ R&J Control, Inc.							05/01/18	VOID	3507		
			18-00513	1	Repairs To PD Generator	372.50	8-01-26-310-309 Buildings/Grounds Generator Mtc/Repairs	Budget				162	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
VOID		voids			Continued								
17958	05/01/18	ROCK			Rockaway Valley Soccer League				05/01/18 VOID	3507			
18-00246				1	League Fees (Soccer)	150.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				13	1
17959	05/01/18	ROXB			Parker Publications, Inc.				05/01/18 VOID	3507			
18-00316				1	Classified Ad For Custodian	44.99	8-01-20-100-215 Administrative Advertising	Budget				19	1
18-00342				1	2018 BOH Meeting Dates	37.67	8-01-27-330-215 Board Of Health Advertising	Budget				23	1
						82.66							
17960	05/01/18	RUTGERS			Rutgers, The St. Univ. of N.J.				05/01/18 VOID	3507			
18-00325				1	UST Training Class	275.00	8-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				20	1
17961	05/01/18	SCHOOL			Treasurer, Board of Education				05/01/18 VOID	3507			
18-00181				1	May School Tax	852,281.17	8-01-55-900-004 Local School Tax	Budget				10	1
17962	05/01/18	SEELY1			Seely Brothers Flags, LLC				05/01/18 VOID	3507			
18-00510				1	Flags & Pole Parts	2,077.60	8-01-26-310-303 Parks And Playgrounds Maintenance	Budget				159	1
17963	05/01/18	SHOPRITE			Ronetco Supermarket, Inc.				05/01/18 VOID	3507			
18-00312				1	Basketball Party Needs	23.74	T-13-56-872-006 Recreation Basketball Registrations	Budget				18	1
17964	05/01/18	SPECTRU			Mjr. Auto. Installations, Inc.				05/01/18 VOID	3507			
17-01380				1	Radios-Incident Command Veh.	10,891.25	7-01-25-255-223 Fire Purchase Incident Command Vehicle	Budget				1	1
17965	05/01/18	STAPLES			Staples Credit Plan				05/01/18 VOID	3507			
18-00450				1	OPRA Copy Services	9.18	8-01-55-206-000 OPRA Copying Services	Budget				56	1
17966	05/01/18	SUPERIOR			Superior Office Systems, Inc				05/01/18 VOID	3507			
18-00419				1	Qtrly Usage Fees For Copier	191.71	8-01-20-100-217 Administrative Copier Repair/Maintenance	Budget				53	1
17967	05/01/18	SWARREN			Sussex/Warren Tax Collectors				05/01/18 VOID	3507			
18-00404				1	4/20 Annual Mini Conference	50.00	8-01-20-120-222 Municipal Clerk Training / Seminars	Budget				42	1
17968	05/01/18	TOMAR			Tomar Industries, Inc.				05/01/18 VOID	3507			
18-00514				1	Cleaning Products	1,135.40	8-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget				163	1
17969	05/01/18	TRE			Treasurer, State Of New Jersey				05/01/18 VOID	3507			
18-00435				1	1st Qtr 2018 Marriage Licenses	100.00	8-01-55-900-007 State Marriage License/Domestic Partners	Budget				54	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
VOID		voids			Continued								
17970	05/01/18	US BANK5	US Bank Cust For BV001 Trust						05/01/18 VOID	3507			
	18-00471	1			Redeem TTL #15-00044	1,482.38	8-01-55-900-001	Budget				66	1
							Redemption Of Third Party Liens						
	18-00471	2			2% Redemption Penalty	29.65	8-01-55-900-015	Budget				67	1
							TTL 2% Redemption Penalty Fee						
	18-00471	3			Subsequent TTL #15-00044	5,870.82	8-01-55-900-001	Budget				68	1
							Redemption Of Third Party Liens						
	18-00471	4			Recording Fee	52.00	8-01-55-900-012	Budget				69	1
							Recording Fees TTL Redemptions						
	18-00471	5			Tax Sale Premium	5,000.00	T-13-56-859-000	Budget				70	1
							Tax Sale Premiums						
						12,434.85							
17971	05/01/18	US BANK8	US Bank Cust For PC 7, LLC						05/01/18 VOID	3507			
	18-00494	1			Redeem TTL #17-00008	1,203.68	8-01-55-900-001	Budget				133	1
							Redemption Of Third Party Liens						
	18-00494	2			2% Redemption Penalty	24.07	8-01-55-900-015	Budget				134	1
							TTL 2% Redemption Penalty Fee						
	18-00494	3			Subsequent & Sub. Interest	1,298.47	8-01-55-900-001	Budget				135	1
							Redemption Of Third Party Liens						
	18-00494	4			Recording Fee	62.00	8-01-55-900-012	Budget				136	1
							Recording Fees TTL Redemptions						
	18-00494	5			Interest Earned	82.45	8-01-55-900-011	Budget				137	1
							Interest Earned When Redeeming TTL's						
						2,670.67							
17972	05/01/18	VER001	Verizon New Jersey, Inc.						05/01/18 VOID	3507			
	18-00492	1			Local Carrier 398 Exchange	1,830.12	8-01-31-430-406	Budget				129	1
							Utilities Phone Miscellaneous						
	18-00492	2			Local Carrier Police CAD Sys.	252.00	8-01-31-430-408	Budget				130	1
							Utilities Police CAD Billing						
	18-00492	3			Local Carrier 770 Exchange	221.79	8-01-31-430-406	Budget				131	1
							Utilities Phone Miscellaneous						
	18-00492	4			Local Carrier 663 Exchange	38.93	8-01-31-430-406	Budget				132	1
							Utilities Phone Miscellaneous						
						2,342.84							
17973	05/01/18	WHITTEN	Mr. Arthur Whitten						05/01/18 VOID	3507			
	18-00501	1			2nd Qtr Medicare Part B	402.00	8-01-23-220-312	Budget				142	1
							Medicare Part B Reimbursement						
17974	05/01/18	WHITTEN1	Mrs. Barbara Whitten						05/01/18 VOID	3507			
	18-00502	1			2nd Qtr Medicare Part B	402.00	8-01-23-220-312	Budget				143	1
							Medicare Part B Reimbursement						
17975	05/01/18	YACKER	Barry Yacker						05/01/18 VOID	3507			
	18-00326	1			Fingerprint Reimbursement	28.66	8-01-27-363-211	Budget				21	1
							Rec Commission Fingerprint Reimbursement						

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	63	0.00	1,054,640.92
Direct Deposit:	0	0	0.00	0.00
Total:	0	63	0.00	1,054,640.92

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
WIRES		wires											
50118	05/01/18	NJSHBP			NJ Health Benefits Program					3504			
	18-00506			1	May F/T Health Benefit Premium	49,762.59	8-01-23-220-314 Fulltime Dental Premium	Budget				1	1
	18-00506			2	May Retirees Health Premium	17,128.26	8-01-23-220-313 Retirees' Health Benefits	Budget				2	1
						66,890.85							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	66,890.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	66,890.85	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	63	1,151,433.48	1,054,640.92
Direct Deposit:	0	0	0.00	0.00
Total:	84	63	1,151,433.48	1,054,640.92

Control Account	Department	Description	Amount Charged
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	10,891.25
7-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	21.44
7-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	13,205.84
7-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	16,633.71
8-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	766.65
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	5,733.66
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	456.66
8-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	979.02
8-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	670.17
8-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	12.83
8-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	2,830.00
8-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	607.83
8-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	397.84
8-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	12.12
8-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	72,313.46
8-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	1,798.95
8-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	12.83
8-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	741.44
8-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	219.83
8-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	77.60
8-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	27,540.92
8-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	16,425.91
8-01-26-325-200	CONDO ACT	MUNICIPAL SHARE OF CONDOMINIUM COSTS	1,392.00
8-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	374.50
8-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	12.12
8-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
8-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	28.66

Control Account	Department	Description	Amount Charged
8-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	12.12
8-01-31-430-200	ALL UTILITIES	UTILITIES	24,727.65
8-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	4,775.09
8-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	333.04
8-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	432.00
8-01-36-473-000	DCRP	DCRP	154.28
8-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	16.00
8-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	56,094.23
8-01-55-206-000	OPRA Copying Services	OPRA Copying Services	9.18
8-01-55-900-001		Redemption Of Third Party Liens	12,929.39
8-01-55-900-004		Local School Tax	852,281.17
8-01-55-900-007		State Marriage License/Domestic Partn	100.00
8-01-55-900-009		Refund Tax Overpayment	2,071.41
8-01-55-900-011		Interest Earned When Redeeming TTL's	82.45
8-01-55-900-012		Recording Fees TTL Redemptions	176.00
8-01-55-900-015		TTL 2% Redemption Penalty Fee	68.86
8-01-55-900-017		Refund Duplicate Utility Payments	421.43
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	181.25
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	43.80
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	6,100.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	5,242.89
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	2,597.25
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	2,632.50
T-14-56-860-257	ACCUTRACK ESCROW CLIENTS	FBO: Stanzak Initial Escrow Deposit	787.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	344.75
T-14-56-872-001		Trail Woods/Shadow Woods Associates,	1,503.25
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	3,008.75

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	40,752.24	0.00	0.00	40,752.24
Current Fund	8-01	1,088,239.30	0.00	0.00	1,088,239.30
Capital Account	C-04	181.25	0.00	0.00	181.25
Animal Control	T-12	43.80	0.00	0.00	43.80
Trust Other Accounts	T-13	11,342.89	0.00	0.00	11,342.89
Escrow Cash Bonds	T-14	10,874.00	0.00	0.00	10,874.00
Year Total:		22,260.69	0.00	0.00	22,260.69
Total Of All Funds:		1,151,433.48	0.00	0.00	1,151,433.48