Resolution #2018 – 85

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 JUNE 12, 2018

WHEREAS, the attached Check Register dated June 12, 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 June 12, 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 June 12, 2018.

Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 05/02/18 to 06/12/18
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 / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH CURRENT FUND CASH						
17977 05/07/18 STANZ	Mayor Michael Stanzilis		(Void Reason: [rinter misfeed)		05/07/18 VOID	3509
18-00522 1	NJCM Conference Lodging	425.29	8-01-20-130-216 Finance Office Convention	Budget		1 1
17978 05/07/18 STANZ	Mayor Michael Stanzilis					3510
18-00522 1	NJCM Conference Lodging	425.29	8-01-20-130-216 Finance Office Convention	Budget		1 1
17979 05/10/18 DELTA	Delta Dental of N.J., LLC					3513
18-00632 1	June Dental Premium	2,350.23	8-01-23-220-314 Fulltime Dental Premium	Budget		1 1
17980 05/10/18 AT	AT&T Corp.					3514
18-00630 1	Long Distance Carrier	304.47	8-01-31-430-406 Utilities Phone Miscellaneous	Budget		1 1
17981 05/10/18 CQ	CQ Fluency					3515
18-00559 1	Interpretation Services	36.30	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget		1 1
17982 05/10/18 CHISMAR	Christina Chismar					3516
18-00571 1	Restock Concession Stand	300.00	T-13-56-872-007 Recreation Concession Stand	Budget		1 1
17983 05/10/18 DCRP	DCRP---NJ Div Pension/Benefits					3517
18-00526 1	April DCRP Fees	68.91	8-01-36-473-200 DCRP General	Budget		1 1
17984 05/10/18 JC	JCP&L					3518
18-00572 1	Bollard/Street Lighting	139.55	8-01-31-430-405 Utilities Street Lights Usage	Budget		1 1
17985 05/10/18 ALLIED	Allied Oil, LLC					3519
18-00575 1	Gasoline Delivery	3,522.56	8-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		1 1
18-00575 2	Heating Fuel Deliveries	1,368.46	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget		2 1
		4,891.02				
17986 05/10/18 NJ NATUR	NJ Natural Gas Company					3520
18-00614 1	Library Natural Gas Bill	287.68	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1
17987 05/10/18 NJ NATUR	NJ Natural Gas Company					3521
18-00613 1	Boro Hall Natural Gas Bill	20.89	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	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued									
17988	05/10/18	NJ NATUR NJ Natural Gas Company							3522		
	18-00615		1	DPW Natural Gas Bill	15.67	8-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1	1
17989	05/11/18	STANZL Mrs. Laura Stanzilis							3523		
	18-00634		1	Seniors' Exercise Class Needs	53.64	8-01-27-362-202 Seniors' Exercise Class	Budget			1	1
17990	05/16/18	DAILYR Daily Record							3527		
	18-00639		1	Renewal Delivery of Newspaper	224.45	8-01-20-100-215 Administrative Advertising	Budget			1	1
17991	05/18/18	PURCHASE Pitney-Bowes Purchase Power							3529		
	18-00645		1	Postage Machine Advance	83.88	8-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			1	1
17992	05/22/18	HANSCH Mr. Henry Hansch, Jr.							3530		
	18-00648		1	Redeem TTL #17-00009	119.63	8-01-55-900-001 Redemption Of Third Party Liens	Budget			1	1
	18-00648		2	Recording Fees	12.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget			2	1
	18-00648		3	Tax Sale Premium	200.00	T-13-56-859-000 Tax Sale Premiums	Budget			3	1
					331.63						
17993	05/24/18	RESORTS Resorts Casino Hotel, LLC							3531		
	18-00668		1	Police Chief's Conference	320.00	8-01-25-240-216 Police Convention	Budget			1	1
17994	05/24/18	HOME DEP Home Depot USA, Inc.						05/25/18 VOID	3532		
	18-00660		1	Relacement TV For HQ's	479.99	8-01-25-240-322 Police Operating Needs And Supplies	Budget			1	1
17995	05/24/18	CABLE Optimum-Attn 371378							3533		
	18-00631		1	Cable Bill - Internet - DPW	221.94	8-01-31-430-409 Utilities Internet Billing	Budget			1	1
	18-00631		2	Cable Bill - Voice - DPW	110.62	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			2	1
	18-00631		3	Cable Bill - Internet - Sign	100.55	8-01-31-430-409 Utilities Internet Billing	Budget			3	1
	18-00631		4	Cable Bill - Internet - Boro	224.94	8-01-31-430-409 Utilities Internet Billing	Budget			4	1
	18-00631		5	Cable Bill - Voice - Boro	253.84	8-01-31-430-406 Utilities Phone Miscellaneous	Budget			5	1
	18-00631		6	Cable Bill - Internet - Fire	7.01	8-01-31-430-409 Utilities Internet Billing	Budget			6	1
	18-00631		7	Cable Bill - Internet - Police	105.55	8-01-31-430-409 Utilities Internet Billing	Budget			7	1
					1,024.45						

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											
17996	05/24/18	DEERPARK Ready Refresh Div. of Nestle								3534			
18-00654				1	Bottled Water Deliveries	99.14	8-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				1	1
17997	05/24/18	JC JCP&L								3535			
18-00653				1	Electric Bill - Bldg/Grounds	1,925.27	8-01-31-430-403 Utilities Electric - Buildings	Budget				1	1
18-00653				2	Electric Bill - Parks/Playgrds	126.79	8-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				2	1
18-00653				3	Electric Bill - Traffic Light	39.14	8-01-26-300-202 Traffic Light Billing	Budget				3	1
18-00653				4	Electric Bill - Street Lights	2,423.27	8-01-31-430-405 Utilities Street Lights Usage	Budget				4	1
18-00653				5	Electric Bill - Sewer Pump Stn	905.04	8-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				5	1
18-00653				6	Electric Bill - Kadel/Schmitz	372.57	8-01-31-445-420 Water Electric Use Kadel Booster	Budget				6	1
18-00653				7	Electric Bill - Library	455.36	8-01-31-430-403 Utilities Electric - Buildings	Budget				7	1
						6,247.44							
17998	05/24/18	VER002 Verizon Wireless, Inc.								3536			
18-00652				1	Mobile Bill - Police Enforsys	266.07	8-01-31-430-409 Utilities Internet Billing	Budget				1	1
18-00652				2	Mobile Bill - Police Voice	80.64	8-01-31-430-406 Utilities Phone Miscellaneous	Budget				2	1
18-00652				3	Mobile Bill - FD Tablets	266.07	8-01-31-430-409 Utilities Internet Billing	Budget				3	1
18-00652				4	Mobile Bill - MADAR	34.69	8-01-31-430-406 Utilities Phone Miscellaneous	Budget				4	1
18-00652				5	Mobile Bill - Fire Dept	75.64	8-01-31-430-406 Utilities Phone Miscellaneous	Budget				5	1
18-00652				6	Mobile Bill - DPW	91.40	8-01-31-430-406 Utilities Phone Miscellaneous	Budget				6	1
						814.51							
17999	05/25/18	NJSLOM NJ League of Municipalities								3537			
18-00687				1	5/31 'Equal Pay' Seminar	25.00	8-01-20-100-222 Administrative Training / Seminars	Budget				1	1
18000	05/25/18	VER001 Verizon New Jersey, Inc.								3538			
18-00688				1	Local Carrier 398 Exchange	1,873.85	7-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1
18-00688				2	Local Carrier 398 Police CAD	252.00	7-01-31-430-408 Utilities Police CAD Billing	Budget				2	1
18-00688				3	Local Carrier 663 Exchange	39.14	8-01-31-430-406 Utilities Phone Miscellaneous	Budget				3	1
18-00688				4	Local Carrier 770 Exchange	222.69	8-01-31-430-406 Utilities Phone Miscellaneous	Budget				4	1
						2,387.68							

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											
18001	05/25/18	BJ	BJ'S Wholesale Club, Inc.								3539		
	18-00660			1	Relacement TV For HQ's	479.99	8-01-25-240-322 Police Operating Needs And Supplies	Budget			1	1	
18088	06/07/18						(Void Reason: Misfeed)		06/07/18	VOID	0		
18002	06/12/18	ACTIVE	Active 911, Inc.								3541		
	18-00625			1	Annual Updates	505.25	8-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget			181	1	
18003	06/12/18	ADS	Action Data Services								3541		
	18-00574			1	Qtr St Wages/Pay History	30.65	8-01-20-100-209 Administrative ADS Payroll Services	Budget			140	1	
	18-00574			2	Qtr St Wages/Pay History	30.65	8-01-20-130-209 Finance ADS Payroll Services	Budget			141	1	
	18-00574			3	Qtr St Wages/Pay History	30.60	8-01-20-110-210 Mayor & Council Payroll Services	Budget			142	1	
	18-00574			4	Qtr St Wages/Pay History	30.65	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			143	1	
	18-00574			5	Qtr St Wages/Pay History	30.65	8-01-20-145-202 Tax Collector Payroll Services	Budget			144	1	
	18-00574			6	Qtr St Wages/Pay History	30.65	8-01-20-150-214 Tax Assessor Payroll Services	Budget			145	1	
	18-00574			7	Qtr St Wages/Pay History	30.65	8-01-21-180-214 Land Use Board Payroll Services	Budget			146	1	
	18-00574			8	Qtr St Wages/Pay History	61.30	8-01-22-200-225 Zoning Payroll Services	Budget			147	1	
	18-00574			9	Qtr St Wages/Pay History	30.65	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			148	1	
	18-00574			10	Qtr St Wages/Pay History	30.65	8-01-25-240-202 Police Payroll Services	Budget			149	1	
	18-00574			11	Qtr St Wages/Pay History	30.65	8-01-25-252-221 O.E.M. Payroll Services	Budget			150	1	
	18-00574			12	Qtr St Wages/Pay History	30.65	8-01-26-290-211 Roads Payroll Services	Budget			151	1	
	18-00574			13	Qtr St Wages/Pay History	30.65	8-01-26-305-215 Garbage Payroll Services	Budget			152	1	
	18-00574			14	Qtr St Wages/Pay History	30.65	8-01-31-445-216 Water Payroll Services	Budget			153	1	
	18-00574			15	Qtr St Wages/Pay History	30.65	8-01-31-455-216 Sewer Payroll Services	Budget			154	1	
	18-00574			16	Qtr St Wages/Pay History	30.65	8-01-29-390-417 Library Payroll Services	Budget			155	1	
	18-00681			1	5/4 Payroll Services	8.15	8-01-20-100-209 Administrative ADS Payroll Services	Budget			254	1	
	18-00681			2	5/4 Payroll Services	8.82	8-01-20-130-209 Finance ADS Payroll Services	Budget			255	1	
	18-00681			3	5/4 Payroll Services	8.82	8-01-20-110-210 Mayor & Council Payroll Services	Budget			256	1	
	18-00681			4	5/4 Payroll Services	8.82	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			257	1	

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GENL FUND CASH	CURRENT FUND CASH	Continued											
18003		Action Data Services	Continued										
18-00681				5	5/4 Payroll Services	8.82	8-01-20-145-202 Tax Collector Payroll Services	Budget			258	1	
18-00681				6	5/4 Payroll Services	8.82	8-01-20-150-214 Tax Assessor Payroll Services	Budget			259	1	
18-00681				7	5/4 Payroll Services	8.82	8-01-21-180-214 Land Use Board Payroll Services	Budget			260	1	
18-00681				8	5/4 Payroll Services	8.82	8-01-22-195-215 Construction Payroll Services	Budget			261	1	
18-00681				9	5/4 Payroll Services	8.82	8-01-25-240-202 Police Payroll Services	Budget			262	1	
18-00681				10	5/4 Payroll Services	8.82	8-01-25-252-221 O.E.M. Payroll Services	Budget			263	1	
18-00681				11	5/4 Payroll Services	8.82	8-01-26-290-211 Roads Payroll Services	Budget			264	1	
18-00681				12	5/4 Payroll Services	8.82	8-01-26-305-215 Garbage Payroll Services	Budget			265	1	
18-00681				13	5/4 Payroll Services	8.82	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			266	1	
18-00681				14	5/4 Payroll Services	8.82	8-01-22-200-225 Zoning Payroll Services	Budget			267	1	
18-00681				15	5/4 Payroll Services	8.82	8-01-29-390-417 Library Payroll Services	Budget			268	1	
18-00681				16	5/4 Payroll Services	8.82	8-01-31-445-216 Water Payroll Services	Budget			269	1	
18-00681				17	5/4 Payroll Services	8.82	8-01-31-455-216 Sewer Payroll Services	Budget			270	1	
						670.27							
18004	06/12/18	AGATINO Daniel Agatino, Esq.									3541		
18-00682				1	Jan-April Public Defender Fees	700.00	T-13-56-854-000 Public Defender Fees	Budget			271	1	
18005	06/12/18	ALLENJ Jennifer Allen									3541		
18-00327				1	Fingerprint Reimbursement	28.66	8-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget			18	1	
18006	06/12/18	AMAZ001 Amazon.Com Corporate Credit									3541		
18-00277				1	Easter Egg Hunt Supplies	47.01	8-01-27-363-210 Recreation Commission Easter Egg Hunt	Budget			14	1	
18-00412				1	Outdoor Basketball Nets	117.04	8-01-27-363-217 Recreation Commission Equipment Purchase	Budget			35	1	
18-00475				1	Orange Athletic Field Paint	79.99	8-01-27-363-209 Recreation Commission Fields Maintenance	Budget			76	1	
18-00525				1	Soccer Nets & Fasteners	168.72	T-13-56-872-001 Recreation Soccer Registrations	Budget			88	1	
18-00530				1	Field Marking Paint (7 Cases)	485.13	8-01-27-363-209 Recreation Commission Fields Maintenance	Budget			92	1	
18-00560				1	Orange Soccer Field Paint	498.62	8-01-27-363-209 Recreation Commission Fields Maintenance	Budget			105	1	

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GENL FUND CASH	CURRENT FUND CASH	Continued				
18006 Amazon.Com	Corporate Credit Continued					
18-00570 1	PC Adaptors	32.50	8-01-26-290-367 Roads Computer Maintenance	Budget		122 1
		1,429.01				
18007 06/12/18	APPLEBY Kathleen Appleby					3541
18-00561 1	Books For Test Academy	285.65	8-01-22-195-222 Construction Training/Seminars/Webinars	Budget		106 1
18008 06/12/18	ARTM Karen Klein					3541
18-00484 1	Art Classes (15 @ $90 each)	1,350.00	T-13-56-872-010 Recreational General Misc.	Budget		77 1
18009 06/12/18	ATLA Atlantic Communications &					3541
17-01403 1	Patrol Car Eqpt/Installation	10,349.80	7-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		1 1
18010 06/12/18	ATLANTI Atlantic Salt, Inc.					3541
18-00581 1	Salt For Roads (250 Tons)	25,337.01	8-01-26-290-375 Roads Salt And Grits	Budget		160 1
18011 06/12/18	AUTO Autosport Chevrolet					3541
18-00441 1	Door Hinges - Vehicle 212	149.98	8-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		51 1
18-00666 1	Replacement Key/Transmitter	235.09	8-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		233 1
		385.07				
18012 06/12/18	BEYOND Beyond The Basics: Fire					3541
18-00391 1	Blood Borne Pathogens Training	150.00	8-01-25-255-222 Fire Department Training / Seminars	Budget		27 1
18-00391 2	Door Locks Training	400.00	8-01-25-255-222 Fire Department Training / Seminars	Budget		28 1
		550.00				
18013 06/12/18	BL Blue Diamond Disposal, Inc.					3541
18-00583 1	May Garbage Contract Feees	27,000.00	8-01-26-305-383 Garbage Blue Diamond Contract	Budget		163 1
18-00584 1	June Garbage Contract Fees	27,000.00	8-01-26-305-383 Garbage Blue Diamond Contract	Budget		164 1
		54,000.00				
18014 06/12/18	BMA Mount Arlington Petty Cash					3541
18-00426 1	Mileage Reimbursement DeSantis	13.08	8-01-20-120-222 Municipal Clerk Training / Seminars	Budget		37 1
18-00426 2	Fingerprint Reimburse DeFelice	40.66	8-01-26-290-210 Roads Physicals/Drug Testing	Budget		38 1
18-00426 3	Veh 118 Registration	60.00	8-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		39 1
18-00426 4	Shipping for Simulator	16.45	G-02-55-920-003 Appropriated Reserve DDEF	Budget		40 1

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GENL FUND CASH	CURRENT FUND CASH				Continued								
18014	Mount Arlington Petty Cash				Continued								
18-00426				5	ASISRegistration LicataLaBruno	70.00	8-01-25-240-222 Police Education/Training Class	Budget				41	1
18-00426				6	Recreation ink cartridge	55.97	8-01-27-363-204 Rec Commission Office/General Supplies	Budget				42	1
						256.16							
18015	06/12/18	BR	Roemar Corp.							3541			
18-00376				1	Uniform Allowance - Carson	472.50	8-01-25-240-360 Police Uniform Allowance Carson	Budget				26	1
18016	06/12/18	BRUZZESE	Nicole Bruzzese							3541			
18-00428				1	Fingerprint Reimbursement	21.44	8-01-27-363-211 Rec Commission Fingerprint Reimbursement	Budget				44	1
18017	06/12/18	CALD	J Caldwell & Associates, LLC							3541			
18-00330				1	Stanzak Escrow Services	369.00	T-14-56-860-257 FBO: Stanzak Initial Escrow Deposit	Budget				22	1
18-00562				1	COAH Services	5,632.00	8-01-55-203-000 Litigation/Legal Services	Budget				107	1
18-00562				2	Tree Grant Services	423.00	G-02-55-920-025 Appr Reserve Forestry No Net Loss	Budget				108	1
18-00563				1	LUB Planner Services	676.50	8-01-21-180-305 Land Use Board Planner	Budget				109	1
						7,100.50							
18018	06/12/18	CAPTURE	Capturepoint.com							3541			
18-00423				1	Community Pass Subscription	2,750.00	T-13-56-872-010 Recreational General Misc.	Budget				36	1
18019	06/12/18	CAST	Castle Printing, CO.							3541			
18-00394				1	Cards For MADAR	23.00	8-01-26-290-322 Roads Operating Needs And Supplies	Budget				29	1
18-00649				1	Memorial Day Pamphlets	265.00	8-01-28-370-408 Events Memorial Day	Budget				224	1
						288.00							
18020	06/12/18	CHAMBER	MC Chamber Of Commerce							3541			
18-00550				1	Washington Update B'fast 5/14	55.00	8-01-20-110-204 Mayor And Council Expenses	Budget				96	1
18021	06/12/18	COU	County Welding Supply, Inc.							3541			
18-00527				1	April Cylinder Rental	16.00	8-01-26-290-322 Roads Operating Needs And Supplies	Budget				89	1
18-00527				2	May Cylinder REntal	16.00	8-01-26-290-322 Roads Operating Needs And Supplies	Budget				90	1
						32.00							
18022	06/12/18	COUNTY	County Of Morris							3541			
18-00594				1	'18 Communications Ctr Service	125,593.05	8-01-25-250-225 Morris Radio Dispatch Contracted Service	Budget				166	1

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GENL FUND CASH	CURRENT FUND CASH				Continued								
18023	06/12/18	CP ENG	CP Engineers, LLC						06/12/18	VOID		0	
18024	06/12/18	CP ENG	CP Engineers, LLC									3541	
	18-00292	1	Tourinsky Escrow Services		193.75	T-14-56-860-254 FBO: Tourinsky Escrow	Budget				15	1
	18-00292	2	Quick Check Escrow Services		1,117.50	T-14-56-860-228 FBO: Quick Chek	Budget				16	1
	18-00402	1	Quick Check Escrow Services		240.00	T-14-56-860-228 FBO: Quick Chek	Budget				30	1
	18-00402	2	Charnet Escrow Services		232.50	T-14-56-860-261 FBO: Charnet Escrow	Budget				31	1
	18-00402	3	Fieldstone Escrow Services		80.00	T-14-56-871-001 Atkins Seasons Assoc. (Fieldstone)	Budget				32	1
	18-00402	4	Trail Woods Escrow Services		353.50	T-14-56-872-001 Trail Woods/Shadow Woods Associates, LLC	Budget				33	1
	18-00567	1	Quick Check Escrow Services		160.00	T-14-56-860-228 FBO: Quick Chek	Budget				114	1
	18-00628	1	Sewer Engineering Services		833.75	8-01-31-455-294 Sewer Engineering Services	Budget				183	1
	18-00628	2	Sewer Engineering Services		1,640.00	8-01-31-455-294 Sewer Engineering Services	Budget				184	1
	18-00628	3	Sewer Engineering Services		4,275.75	8-01-31-455-294 Sewer Engineering Services	Budget				185	1
	18-00628	4	Sewer Engineering Services		3,785.00	8-01-31-455-294 Sewer Engineering Services	Budget				186	1
	18-00628	5	General Engineering Services		3,645.00	8-01-20-165-225 General Engineering Services	Budget				187	1
	18-00628	6	Water Engineering Services		9,940.00	8-01-31-445-294 Water Engineering Services	Budget				188	1
	18-00628	7	Beach Upgrades Services		3,303.75	8-01-31-445-294 Water Engineering Services	Budget				189	1
	18-00628	8	Lk Rogerene W/S Evaluation		656.25	8-01-31-455-294 Sewer Engineering Services	Budget				190	1
	18-00628	9	Sewer Engineering Services		640.00	8-01-31-455-294 Sewer Engineering Services	Budget				191	1
	18-00628	10	General Sewer Engineering		1,141.25	8-01-31-455-294 Sewer Engineering Services	Budget				192	1
	18-00628	11	Sewer Assmnt Mgt. Plan		736.25	8-01-31-455-294 Sewer Engineering Services	Budget				193	1
	18-00628	12	RFP W/S Emerg. Services		614.37	8-01-31-455-294 Sewer Engineering Services	Budget				194	1
	18-00628	13	RFP W/S Emerg. Services		614.38	8-01-31-445-294 Water Engineering Services	Budget				195	1
	18-00628	14	Water/Sewer Ordinance Review		2,588.75	8-01-31-445-294 Water Engineering Services	Budget				196	1
	18-00628	15	Water/Sewer Ordinance Review		2,588.75	8-01-31-455-294 Sewer Engineering Services	Budget				197	1
	18-00628	16	Water/Sewer Ordinance Review		4,571.87	8-01-31-455-294 Sewer Engineering Services	Budget				198	1
	18-00628	17	Water/Sewer Ordinance Review		4,571.88	8-01-31-445-294 Water Engineering Services	Budget				199	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						
18024 CP Engineers, LLC		Continued						
18-00628	18	Water Assmnt Mgt. Plan	3,314.25	8-01-31-445-294 Water Engineering Services	Budget		200	1
18-00628	19	Water Assmnt Mgt. Plan	8,603.25	8-01-31-445-294 Water Engineering Services	Budget		201	1
18-00628	20	NJNG Escrow - 29 Edgemere Ave	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		202	1
18-00628	21	NJNG Escrow 45 Edgemere Ave	160.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		203	1
18-00628	22	NJNG Escrow - 13 Hopatcong Ave	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		204	1
18-00628	23	NJNG Escrow - 6 Lakeview Ter.	325.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		205	1
18-00628	24	NJNG Escrow - 109 Orben Drive	130.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		206	1
18-00628	25	NJNG Escrow - 7 Fern Place	130.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		207	1
18-00628	26	NJNG Escrow - 6 Windemere Ave.	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		208	1
18-00628	27	Payseur Escrow Services	77.50	T-14-56-860-260 FBO: Payseur Escrow	Budget		209	1
18-00628	28	Beach Upgrade Services	191.25	8-01-31-445-294 Water Engineering Services	Budget		210	1
18-00628	29	Shadow Woods Escrow Services	1,192.75	T-14-56-872-001 Trail Woods/Shadow Woods Associates, LLC	Budget		211	1
18-00628	30	RFP W/S Emerg. Services	251.88	8-01-31-445-294 Water Engineering Services	Budget		212	1
18-00628	31	RFP W/S Emerg. Services	251.87	8-01-31-455-294 Sewer Engineering Services	Budget		213	1
18-00628	32	Lk Rogerene S/W Evaluation	639.38	8-01-31-455-294 Sewer Engineering Services	Budget		214	1
18-00628	33	Lk Rogerene S/W Evaluation	639.37	8-01-31-445-294 Water Engineering Services	Budget		215	1
18-00628	34	NJNG Escrow - 661 Reba Rd.	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		216	1
18-00694	1	General Engineering	6,364.75	8-01-20-165-225 General Engineering Services	Budget		275	1
18-00694	2	18 McGregor-Green Acres Svcs	2,938.75	8-01-20-165-225 General Engineering Services	Budget		276	1
18-00694	3	Howard Blvd. Realignment	3,440.25	8-01-20-165-225 General Engineering Services	Budget		277	1
18-00694	4	landfill Monitoring Services	780.66	8-01-32-466-450 Landfill Monitoring Well Costs	Budget		278	1
18-00694	5	Sewer General Services	646.25	8-01-31-455-294 Sewer Engineering Services	Budget		279	1
18-00694	6	Sewer Asset Management Svcs	11,608.75	8-01-31-455-294 Sewer Engineering Services	Budget		280	1
18-00694	7	Beach Upgrades Services	3,565.00	8-01-31-445-294 Water Engineering Services	Budget		281	1
18-00694	8	Water Asset Management Plan	16,776.50	8-01-31-445-294 Water Engineering Services	Budget		282	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								
18024	CP Engineers, LLC	Continued								
18-00694			9	Water General Engineering Svcs	3,525.00	8-01-31-445-294 Water Engineering Services	Budget		283	1
18-00694			10	NJEIFP Program Management	628.75	8-01-31-445-294 Water Engineering Services	Budget		284	1
18-00694			11	NJEIFP Program Management	628.75	8-01-31-455-294 Sewer Engineering Services	Budget		285	1
18-00694			12	Water/Sewer Ordinance Review	1,672.50	8-01-31-445-294 Water Engineering Services	Budget		286	1
18-00694			13	Water/Sewer Ordinance Review	1,672.50	8-01-31-455-294 Sewer Engineering Services	Budget		287	1
18-00694			14	Lk Rogerene Water/Sewer Eval.	1,610.62	8-01-31-445-294 Water Engineering Services	Budget		288	1
18-00694			15	Lk Rogerene Water/Sewer Eval.	1,610.63	8-01-31-455-294 Sewer Engineering Services	Budget		289	1
18-00694			16	RFP For Water/Sewer Emergency	1,344.37	8-01-31-455-294 Sewer Engineering Services	Budget		290	1
18-00694			17	RFP For Water/Sewer Emergency	1,344.38	8-01-31-445-294 Water Engineering Services	Budget		291	1
18-00694			18	Landfill Redevelopment Svcs	1,143.75	T-14-56-875-001 HESP Solar Escrow	Budget		292	1
18-00694			19	Green Acres Services	2,518.75	8-01-55-203-000 Litigation/Legal Services	Budget		293	1
18-00694			20	Roads Rehabilitation Project	4,102.25	C-04-06-017-002 06-17 MUNICIPAL ROADS CHAPTER 20	Budget		294	1
18-00694			21	NJNG Escrow - 95 Bertrand Isl	38.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		295	1
18-00694			22	NJNG Escrow - 109 Orben Dr.	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		296	1
18-00694			23	NJNG Escrow - 7 Fern Place	38.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		297	1
18-00694			24	NJNG Escrow - 9 Arlington Ave	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		298	1
18-00694			25	NJNG Escrow - 11 Arlington Ave	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		299	1
18-00694			26	NJNG Escrow - 4 Lakeview Ter.	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		300	1
18-00694			27	NJNG Escrow - 22 Edgemere Ave	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		301	1
18-00694			28	NJNG Escrow - 21 Edgemere Ave	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		302	1
18-00694			29	NJNG Escrow - 37 Edgemere Ave	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		303	1
18-00694			30	NJNG Escrow - 175 Orben Drive	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		304	1
18-00694			31	NJNG Escrow - 4 Hopatcong Ave	266.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		305	1
18-00694			32	NJNG Escrow - Wmere/Alt Main	3,172.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		306	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							
18024		CP Engineers, LLC		Continued							
		18-00694	33	45 Edgemere Drainage Services	225.00	8-01-21-180-294 Land Use Board Engineering	Budget			307	1
					138,523.91						
18025	06/12/18	DAILY		Gannett NJ Partners, LP					3541		
		18-00351	1	LUB Resolution - Tourinsky	5.16	8-01-21-180-215 Land Use Board Advertising	Budget			25	1
		18-00558	1	Passage Ordinance 02-18	21.50	8-01-20-100-215 Administrative Advertising	Budget			104	1
		18-00564	1	Resolution - 491 Windemere	96.32	T-14-56-860-257 FBO: Stanzak Initial Escrow Deposit	Budget			110	1
					122.98						
18026	06/12/18	DOUBLE		Double O Landscape Design LLC					3541		
		18-00678	1	May Landscape Services	5,380.00	8-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget			235	1
18027	06/12/18	DOVER001		Dover Brake & Clutch, Inc.					3541		
		18-00554	1	Repair Rear Brakes-Internat'l	2,052.63	8-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			100	1
18028	06/12/18	DOVERCHR		Dover Dodge-Chrysler-Jeep, Inc					3541		
		18-00438	1	Police Patrol Car Parts	243.50	8-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			49	1
18029	06/12/18	DRAEGER		Draeger Safety Diagnostics Inc					3541		
		18-00333	1	Alcotest Simulator/Solutions	521.50	G-02-55-920-003 Appropriated Reserve DDEF	Budget			24	1
18030	06/12/18	ELKS		Lake Hopatcong Elks #782					3541		
		18-00193	1	June Use Of Hall	150.00	8-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			10	1
18031	06/12/18	EMER REP		Emergency Reporting					3541		
		18-00578	1	Renewal Of Reporting System	1,188.00	8-01-25-255-323 Fire Dept Reporting System	Budget			157	1
18032	06/12/18	EXCLUSIV		Exclusive Accounting Services					3541		
		18-00573	1	Quarterly Pension Filing	13.12	8-01-20-100-209 Administrative ADS Payroll Services	Budget			123	1
		18-00573	2	Quarterly Pension Filing	29.18	8-01-20-110-210 Mayor & Council Payroll Services	Budget			124	1
		18-00573	3	Quarterly Pension Filing	29.18	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			125	1
		18-00573	4	Quarterly Pension Filing	29.18	8-01-20-130-209 Finance ADS Payroll Services	Budget			126	1
		18-00573	5	Quarterly Pension Filing	29.18	8-01-20-145-202 Tax Collector Payroll Services	Budget			127	1
		18-00573	6	Quarterly Pension Filing	29.18	8-01-20-150-214 Tax Assessor Payroll Services	Budget			128	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								
18032	Exclusive Accounting Services				Continued								
18-00573				7	Quarterly Pension Filing	29.18	8-01-21-180-214 Land Use Board Payroll Services	Budget			129	1	
18-00573				8	Quarterly Pension Filing	29.18	8-01-25-240-202 Police Payroll Services	Budget			130	1	
18-00573				9	Quarterly Pension Filing	29.18	8-01-26-290-211 Roads Payroll Services	Budget			131	1	
18-00573				10	Quarterly Pension Filing	29.18	8-01-26-305-215 Garbage Payroll Services	Budget			132	1	
18-00573				11	Quarterly Pension Filing	29.18	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			133	1	
18-00573				12	Quarterly Pension Filing	29.18	8-01-27-330-216 Board of Health Payroll Services	Budget			134	1	
18-00573				13	Quarterly Pension Filing	29.18	8-01-27-340-216 Animal Control Payroll Services	Budget			135	1	
18-00573				14	Quarterly Pension Filing	29.18	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget			136	1	
18-00573				15	Quarterly Pension Filing	29.18	8-01-29-390-417 Library Payroll Services	Budget			137	1	
18-00573				16	Quarterly Pension Filing	29.18	8-01-31-445-216 Water Payroll Services	Budget			138	1	
18-00573				17	Quarterly Pension Filing	29.18	8-01-31-455-216 Sewer Payroll Services	Budget			139	1	
18-00680				1	5/4 Payroll Agency Services	1.25	8-01-20-100-209 Administrative ADS Payroll Services	Budget			237	1	
18-00680				2	Payroll Agency Services	1.27	8-01-20-130-209 Finance ADS Payroll Services	Budget			238	1	
18-00680				3	Payroll Agency Services	1.27	8-01-20-130-209 Finance ADS Payroll Services	Budget			239	1	
18-00680				4	Payroll Agency Services	1.27	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			240	1	
18-00680				5	Payroll Agency Services	1.27	8-01-20-145-202 Tax Collector Payroll Services	Budget			241	1	
18-00680				6	Payroll Agency Services	1.27	8-01-20-150-214 Tax Assessor Payroll Services	Budget			242	1	
18-00680				7	Payroll Agency Services	1.27	8-01-21-180-214 Land Use Board Payroll Services	Budget			243	1	
18-00680				8	Payroll Agency Services	1.27	8-01-25-240-202 Police Payroll Services	Budget			244	1	
18-00680				9	Payroll Agency Services	1.27	8-01-25-252-221 O.E.M. Payroll Services	Budget			245	1	
18-00680				10	Payroll Agency Services	1.27	8-01-26-290-211 Roads Payroll Services	Budget			246	1	
18-00680				11	Payroll Agency Services	1.27	8-01-26-305-215 Garbage Payroll Services	Budget			247	1	
18-00680				12	Payroll Agency Services	1.27	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			248	1	
18-00680				13	Payroll Agency Services	1.27	8-01-22-200-225 Zoning Payroll Services	Budget			249	1	
18-00680				14	Payroll Agency Services	1.27	8-01-29-390-417 Library Payroll Services	Budget			250	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								
18032		Exclusive Accounting Services			Continued								
18-00680				15	Payroll Agency Services	1.27	8-01-31-445-216 Water Payroll Services	Budget				251	1
18-00680				16	Payroll Agency Services	1.27	8-01-31-455-216 Sewer Payroll Services	Budget				252	1
18-00680				17	Payroll Agency Services	1.27	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget				253	1
						501.57							
18033	06/12/18	EXTEL	Extel Communications, Inc.									3541	
18-00452				1	Upload Greetings To Voice Mail	371.00	8-01-31-430-406 Utilities Phone Miscellaneous	Budget				60	1
18034	06/12/18	FAMILY	Family Ford, Inc.									3541	
18-00555				1	Rear Springs - Truck #7	1,663.34	8-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				101	1
18035	06/12/18	FEINBERG	Jonathan Feinberg									3541	
18-00622				1	Semi-Annual Stipend	357.50	8-01-25-255-337 Fire Lieutenant Stipend	Budget				178	1
18036	06/12/18	FIREFIGH	Firefighter One, LLC									3541	
18-00254				1	Ice Rescue Suits (Qty 2)	1,913.00	8-01-25-255-318 Fire Department Uniforms	Budget				11	1
18037	06/12/18	FLAMES	FLemington Flames									3541	
18-00411				1	5/6 Softball Tournament	350.00	T-13-56-872-002 Recreation Softball Registrations	Budget				34	1
18038	06/12/18	FRANK001	Frank's Pizza Of Mt. Arl., Inc									3541	
18-00276				1	Basketball Party (Team B)	57.00	T-13-56-872-006 Recreation Basketball Registrations	Budget				13	1
18039	06/12/18	FREEWAY	Freeway Automotive And Tire									3541	
18-00579				1	Four Tires For Pickup	720.00	8-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				158	1
18040	06/12/18	GAN	Gann Law Books, Inc.									3541	
18-00440				1	2018 NJ Police Manual (Qty 4)	307.50	8-01-25-240-220 Police Books And Publications	Budget				50	1
18041	06/12/18	GIACOBBE	Gary Giacobbe									3541	
18-00624				1	Semi-Annual Stipend	687.50	8-01-25-255-335 Fire Assistant Chief Stipend	Budget				180	1
18042	06/12/18	GRIFF	Griffith-Allied Oil, LLC									3541	
18-00695				1	Gasoline Delivery - DPW	2,267.90	8-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget				308	1
18043	06/12/18	HANSCH	Mr. Henry Hansch, Jr.									3541	
18-00647				1	Redeem TTL #17-00007	145.96	8-01-55-900-001 Redemption Of Third Party Liens	Budget				220	1

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GENL FUND CASH	CURRENT FUND CASH			Continued								
18043		Mr. Henry Hansch, Jr.		Continued								
18-00647			2	Subsequent TTL 17-00007	1,693.91	8-01-55-900-001 Redemption Of Third Party Liens	Budget				221	1
18-00647			3	Recording Fee	12.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget				222	1
18-00647			4	Tax Sale Premium	300.00	T-13-56-859-000 Tax Sale Premiums	Budget				223	1
					2,151.87							
18044	06/12/18	HOME DEP		Home Depot USA, Inc.							3541	
18-00509			1	May Operating Supplies	1,153.44	8-01-26-310-300 Repair and General Building Maintenance	Budget				79	1
18-00685			1	Attic Pull Down Door (F'house)	935.26	8-01-26-310-300 Repair and General Building Maintenance	Budget				272	1
					2,088.70							
18045	06/12/18	JEFFERS		Jefferson Township							3541	
18-00591			1	2nd Qtr Shared Service Invoice	32,789.00	8-01-22-196-201 Shared Services With Jefferson Twp.	Budget				165	1
18046	06/12/18	JOHNNY		Johnny On The Spot, Inc.							3541	
18-00464			1	Handicapped Unit @ MAPS	166.95	8-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				71	1
18-00464			2	Handicapped Unit @ MAPS	166.95	8-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				72	1
					333.90							
18047	06/12/18	LANDING		Terence J. Service Center Inc.							3541	
18-00444			1	Vehicle Mtcs - 115 & 212	805.30	8-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				54	1
18048	06/12/18	LIMA N		Nick Lima							3541	
18-00620			1	Semi-Annual Stipend	825.00	8-01-25-255-334 Fire Chief Stipend	Budget				176	1
18049	06/12/18	MARESCA		Nick & Vikki Maresca							3541	
18-00697			1	Refund - Permit Miscalculation	405.00	8-01-55-208-004 Revenue Refund-Construction Permit Fee	Budget				310	1
18050	06/12/18	MC001		MC Fire/Police Academy							3541	
18-00178			1	Firefighter I - Martin, Oved	500.00	8-01-25-255-222 Fire Department Training / Seminars	Budget				8	1
18051	06/12/18	MCASS005		MC Assrs. Association							3541	
18-00544			1	2018 Membership DUes	195.00	8-01-20-150-219 Tax Assessor Membership Dues	Budget				94	1
18052	06/12/18	MCKENZIE		Elizabeth McKenzie, P.P., P.A.							3541	
18-00618			1	Housing Element/Fair Share Pl.	1,625.00	8-01-55-203-000 Litigation/Legal Services	Budget				174	1

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GENL FUND CASH	CURRENT FUND CASH				Continued								
18053	06/12/18	MCMUA			Morris County MUA								3541
			18-00458	1	March MUA Water Purchase	16,608.91	8-01-31-445-438	Budget					67 1
							Water MCMUA Monthly Water Purchases						
			18-00458	2	April MUA Water Purchase	19,674.35	8-01-31-445-438	Budget					68 1
							Water MCMUA Monthly Water Purchases						
						36,283.26							
18054	06/12/18	MGL			MGL Printing Solutions, LLC								3541
			18-00434	1	Stamp For Tax Collector	56.00	8-01-20-145-212	Budget					47 1
							Tax Collector Office Supplies						
			18-00646	1	4-Part Carbonless Paper-Constr	362.00	8-01-22-195-212	Budget					219 1
							Construction Office Supplies						
						418.00							
18055	06/12/18	MILLENNI			Millennium Strategies								3541
			18-00465	1	May Grant Writer Services	3,000.00	8-01-20-100-232	Budget					73 1
							Administrative Grant Consulting Services						
			18-00465	2	April Grant Writer Services	3,000.00	8-01-20-100-232	Budget					74 1
							Administrative Grant Consulting Services						
						6,000.00							
18056	06/12/18	MIS			Munic. Information System Inc.								3541
			18-00566	1	Annual UCCARS Maintenance	1,350.00	8-01-22-195-229	Budget					113 1
							Construction Road Runner Maintenance						
18057	06/12/18	MORR001			Morris County MUA								3541
			18-00617	1	Roll-Off & Scrap Metal Pulls	756.00	8-01-32-467-223	Budget					172 1
							Recycling MCMUA Roll-Off Fees						
			18-00617	2	Shade Tree Services	195.00	8-01-32-467-224	Budget					173 1
							Recycling Shade Tree/Xfr Station Tipping						
						951.00							
18058	06/12/18	MORRI005			Morris County League of Mun.								3541
			18-00451	1	4/18 League Meeting	200.00	8-01-20-110-222	Budget					59 1
							Mayor And Council Training / Seminars						
18059	06/12/18	MORSCH			John Morsch								3541
			18-00623	1	Semi-Annual Stipend	302.50	8-01-25-255-338	Budget					179 1
							Fire Engineer Stipend						
18060	06/12/18	MSA			Musconetcong Sewer Authority								3541
			18-00466	1	2nd Qtr MSA User Fees	75,425.58	8-01-31-456-425	Budget					75 1
							MSA Quarterly User Fees						
18061	06/12/18	MSB			McManimom,Scotland&Baumann,LLC								3541
			18-00626	1	Landfill Solar Services	227.50	T-14-56-875-001	Budget					182 1
							HESP Solar Escrow						
			18-00700	1	Bond Counsel Landfill Services	1,625.00	T-14-56-875-001	Budget					318 1
							HESP Solar Escrow						
						1,852.50							

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											
18062	06/12/18	MT ARL	Mt. Arlington Fire Dept.										3541
18-00605				1	2018 Contribution To Dinner	6,000.00	8-01-25-256-201	Budget			168	1	
							Contribution To Fire Department Dinner						
18063	06/12/18	NAPA	NAPA Of Stanhope, LLC										3541
18-00582				1	March Vehicle Supplies	1,124.38	8-01-26-290-422	Budget			161	1	
							Roads DPW Vehicles' Maintenance						
18-00582				2	Front & Rear Brakes (Truck 10)	946.66	8-01-26-290-422	Budget			162	1	
							Roads DPW Vehicles' Maintenance						
						2,071.04							
18064	06/12/18	NATION01	Nationwide Truck Repair, Inc.										3541
18-00328				1	Air Tank For Brakes	1,646.28	8-01-25-255-327	Budget			19	1	
							Fire Dept Repair/Maintenance Truck 26-87						
18-00328				2	Cab Pistons	890.04	8-01-25-255-322	Budget			20	1	
							Fire Department Operating Needs/Supplies						
18-00577				1	Repair/Replace Broken Belts	890.04	8-01-25-255-327	Budget			156	1	
							Fire Dept Repair/Maintenance Truck 26-87						
18-00619				1	Emergency Repairs-Power Loss	659.03	8-01-25-255-326	Budget			175	1	
							Fire Dept Repair/Maintenance Truck 26-86						
18-00679				1	Repairs To Engine 26-86	386.45	8-01-25-255-326	Budget			236	1	
							Fire Dept Repair/Maintenance Truck 26-86						
						4,471.84							
18065	06/12/18	NELSON	Paul Nelson										3541
18-00698				1	Reimbursement For UST Exam	85.00	8-01-26-290-222	Budget			311	1	
							Roads Training Seminar/Webinar						
18066	06/12/18	NIS	Nisivoccia, LLP										3541
18-00569				1	Billing In Connection W/Audit	7,144.87	7-01-20-130-232	Budget			120	1	
							Finance Office Related Budget Expenses						
18-00569				2	Billing In Connection W/Audit	605.13	8-01-20-135-200	Budget			121	1	
							AUDIT EXPENSES						
						7,750.00							
18067	06/12/18	NISI	Nisivoccia Consulting, LLC										3541
18-00449				1	IT Services	41.25	8-01-20-130-367	Budget			58	1	
							Finance Office Computer Maintenance						
18-00456				1	IT Services (Court)	180.00	8-01-43-491-203	Budget			66	1	
							Court Expenses (See Shared Svc w/Wharton						
18-00545				1	IT Services	41.25	8-01-20-110-204	Budget			95	1	
							Mayor And Council Expenses						
						262.50							
18068	06/12/18	NJ	NJ State Assn Chiefs Of Police										3541
18-00536				1	2018 Chiefs' Conference	365.00	8-01-25-240-216	Budget			93	1	
							Police Convention						
18069	06/12/18	NJ YOUTH	NJ Youth Soccer										3541
18-00433				1	Fall Fees (Blue Thunder) #9704	414.00	T-13-56-872-001	Budget			46	1	
							Recreation Soccer Registrations						

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											
18070	06/12/18	NJCM	NJ Conference Of Mayors							3541			
18-00463				1	4/27 Spring Conference	100.00	8-01-20-110-222 Mayor And Council Training / Seminars	Budget		70			1
18071	06/12/18	NJCRI005	NJ Criminal Interdiction, LLC							3541			
18-00443				1	Training - Sherburne,Fortunato	298.00	8-01-25-240-222 Police Education/Training Class	Budget		53			1
18072	06/12/18	NJDOH	NJ Dept Of Health & Sr. Svcs.							3541			
18-00551				1	April Animal Licensing	132.00	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget		97			1
18073	06/12/18	OCG	Office Concepts Group, Inc.							3541			
18-00524				1	Office Supplies	123.00	8-01-20-120-212 Municipal Clerk Office Supplies	Budget		84			1
18-00524				2	Office Supplies	4.00	8-01-27-330-212 Board Of Health Office Supplies	Budget		85			1
18-00524				3	Office Supplies	64.00	8-01-20-100-212 Administrative Office Supplies	Budget		86			1
18-00524				4	Office Supplies	53.00	8-01-20-130-212 Finance Office Supplies	Budget		87			1
18-00528				1	Office Supplies For Court	145.91	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget		91			1
18-00650				1	Office Supplies	37.00	8-01-20-100-212 Administrative Office Supplies	Budget		225			1
18-00650				2	Office Supplies	27.91	8-01-20-130-212 Finance Office Supplies	Budget		226			1
18-00650				3	Office Supplies	21.00	8-01-20-145-212 Tax Collector Office Supplies	Budget		227			1
18-00650				4	Office Supplies	21.00	8-01-26-305-212 Garbage Office Supplies	Budget		228			1
18-00650				5	Office Supplies	21.00	8-01-31-445-212 Water Office Supplies	Budget		229			1
18-00650				6	Office Supplies	11.00	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget		230			1
						528.82							
18074	06/12/18	ODON	O'Donnell McCord, PC							3541			
18-00699				1	Boro Attorney Legal Services	17,430.37	8-01-20-155-246 Legal Services Borough Attorney	Budget		312			1
18-00699				2	Litigation Services	22,650.00	8-01-55-203-000 Litigation/Legal Services	Budget		313			1
18-00699				3	LF Redevelopement Services	840.00	T-14-56-875-001 HESP Solar Escrow	Budget		314			1
18-00699				4	Lergal Services - OPRA	915.00	8-01-20-155-250 Legal Services OPRA	Budget		315			1
18-00699				5	Diverson Services	3,330.04	8-01-55-203-000 Litigation/Legal Services	Budget		316			1
18-00699				6	COAH Legal Services	21,885.00	8-01-55-203-000 Litigation/Legal Services	Budget		317			1
						67,050.41							

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										
18075	06/12/18	ONECALL One Call Concepts, Inc.								3541		
		18-00460	1	March Sewer Markouts	58.75	8-01-31-455-225 Sewer Contracted Services	Budget			69	1	
		18-00616	1	April Sewer Markouts	50.00	8-01-31-455-225 Sewer Contracted Services	Budget			170	1	
		18-00616	2	May Sewer Markouts	60.00	8-01-31-455-225 Sewer Contracted Services	Budget			171	1	
					168.75							
18076	06/12/18	OSORIOH Mr. Henry Osorio								3541		
		18-00656	1	Mileage Reimbursement-Seminars	72.38	8-01-43-491-203 Court Expenses (See Shared Svc w/Wharton	Budget			231	1	
18077	06/12/18	P3 P3 Generators, LLC								3541		
		18-00557	1	Generator Repair	8,663.99	8-01-31-455-225 Sewer Contracted Services	Budget			103	1	
18078	06/12/18	PACIFIC Pacific Construction, LLC								3541		
		17-01456	1	Henry/Schmitz Main Services	86,879.61	C-04-19-017-001 19-17 HENRY SCHMITZ CONSTRUCTION	Budget			3	1	
18079	06/12/18	PENNSTAT Pennsylvania State University								3541		
		18-00437	1	Training - Sgt. Coupe	450.00	8-01-25-240-355 Police Uniform Allowance Coupe	Budget			48	1	
18080	06/12/18	PERF Performance Trailers, Inc.								3541		
		18-00552	1	Wheel/Lugs-Sign Board Trailer	145.00	8-01-26-290-376 Roads Street Signs And Hardware	Budget			98	1	
18081	06/12/18	PETER001 Peterson & Sons Tree Svc., Inc								3541		
		18-00580	1	Tree Removals From Snowstorms	1,500.00	8-01-26-290-434 Roads Tree Cutting	Budget			159	1	
18082	06/12/18	PROF Prof. Government Educators Inc								3541		
		18-00267	1	Tax Collector Seminar	75.00	8-01-20-145-222 Tax Collector Training / Seminars	Budget			12	1	
18083	06/12/18	PULSE Pulse Technology Partners, LL								3541		
		18-00442	1	Replace Radar Unit	1,805.00	8-01-25-240-366 Police Radar Advisory Signs	Budget			52	1	
18084	06/12/18	PURCHASE Pitney-Bowes Purchase Power								3541		
		18-00696	1	Advance - Postage Machine Bal.	1.61	8-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			309	1	
18085	06/12/18	RINALDI Carolyn Rinaldi								3541		
		18-00643	1	Lk Hopatcong Block Party Needs	134.93	8-01-20-110-217 Mayor & Council Lk Hopt Block Party	Budget			218	1	
18086	06/12/18					(Void Reason: MISPRINTED)		06/12/18 VOID		0		
18087	06/12/18					(Void Reason: Printer Misfeed)		06/12/18 VOID		0		

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								
18089	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18090	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18091	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18092	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18093	06/12/18								06/12/18	VOID			0
18094	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18095	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18096	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18097	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18098	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18099	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18100	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18101	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18102	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18103	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18104	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18105	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18106	06/12/18						(Void Reason: MISFEED)		06/12/18	VOID			0
18107	06/12/18				Alignment Check					VOID			
18108	06/12/18	ROX			Township Of Roxbury								3541
	18-00686		1		Sandra #2 Pump Station	1,544.30	8-01-31-445-225 Water Contracted Services	Budget			273		1
	18-00686		2		Sandra #1 Pump Station	94.45	8-01-31-445-225 Water Contracted Services	Budget			274		1
						1,638.75							
18109	06/12/18	ROXB			Parker Publications, Inc.								3541
	18-00453		1		Passage Ord. #01-18	23.72	8-01-20-100-215 Administrative Advertising	Budget			61		1
	18-00453		2		Change Meeting Date (5/1/18)	15.35	8-01-20-100-215 Administrative Advertising	Budget			62		1
	18-00453		3		Intro Ordinance #02-18	64.64	8-01-20-100-215 Administrative Advertising	Budget			63		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										
18109		Parker Publications, Inc. Continued										
18-00453			4	2018 Budget Summary	42.32	8-01-20-100-215 Administrative Advertising	Budget				64	1
18-00453			5	Introduction Ord. #01-18	145.08	8-01-20-100-215 Administrative Advertising	Budget				65	1
18-00633			1	Passage Ordinance 02-18	29.30	8-01-20-100-215 Administrative Advertising	Budget				217	1
					320.41							
18110	06/12/18	RP1 R. Poust Trade Services, LLC								3541		
18-00556			1	Urinal Maintenance @ HQ's	75.00	8-01-26-310-300 Repair and General Building Maintenance	Budget				102	1
18111	06/12/18	SAFESHRE Safe Shredding								3541		
18-00445			1	Shredding Documents For HQs	150.00	8-01-25-240-322 Police Operating Needs And Supplies	Budget				55	1
18112	06/12/18	SCHOOL Treasurer, Board of Education								3541		
18-00182			1	June School Tax	852,281.17	8-01-55-900-004 Local School Tax	Budget				9	1
18113	06/12/18	SEL Lavery, Selvaggi, Abromitis &								3541		
18-00296			1	1st Quarter Retainage	1,200.00	8-01-21-180-304 Land Use Board Attorney Retainage	Budget				17	1
18-00329			1	Nolans Amended Site Plan Esc.	43.50	T-14-56-860-258 FBO: Nolan's Ridge II	Budget				21	1
18-00495			1	Nolan's Ridge II Escrow Svcs.	812.00	T-14-56-860-258 FBO: Nolan's Ridge II	Budget				78	1
18-00565			1	2nd Quarter Retainage	1,200.00	8-01-21-180-304 Land Use Board Attorney Retainage	Budget				111	1
18-00565			2	LUB Legal Fees	14.50	8-01-21-181-202 Master Plan Legal Costs	Budget				112	1
					3,270.00							
18114	06/12/18	SELECT Select Portfolio Servicing								3541		
18-00661			1	Refund Dupl. Garbage Payment	75.79	8-01-55-900-017 Refund Duplicate Utility Payments	Budget				232	1
18115	06/12/18	SKY Skylands Area Fire Equipment								3541		
18-00177			1	Gear Purchase (Morsch)	2,585.50	8-01-25-255-321 Fire Department New Protective Gear	Budget				7	1
18116	06/12/18	SPECTRU Mjr. Auto. Installations, Inc.								3541		
18-00163			1	Pager Purchase (Qty 15)	5,985.00	8-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget				6	1
18-00606			1	Install Gas Meter	330.00	8-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget				169	1
					6,315.00							
18117	06/12/18	STANZ Mayor Michael Stanzilis								3541		
18-00595			1	2nd Qtr Cell Phone Allowance	127.20	8-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget				167	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
18118	06/12/18	TEAMORD Teamorders, LLC						3541	
18-00432	2	Referee Fees (Soccer)	1,032.84	T-13-56-872-002	Budget			45	1
				Recreation Softball Registrations					
18119	06/12/18	THOMSONW Thomson Reuters West						3541	
18-00676	1	Statute Updates - I838220649	364.00	8-01-20-145-220	Budget			234	1
				Tax Collector Books And Publications					
18120	06/12/18	TRIUS Trius Of NJ, Inc.						3541	
18-00553	1	Bearings For Salt Machine	130.66	8-01-26-290-427	Budget			99	1
				Roads Plow And Sander Maintenance					
18121	06/12/18	US BANK8 US Bank Cust For PC 7, LLC						3541	
18-00568	1	Redeem TTL #17-00001	1,383.09	8-01-55-900-001	Budget			115	1
				Redemption Of Third Party Liens					
18-00568	2	2% Redemption Penalty	27.66	8-01-55-900-015	Budget			116	1
				TTL 2% Redemption Penalty Fee					
18-00568	3	Subsequent TTL/Sub Interest	1,607.15	8-01-55-900-001	Budget			117	1
				Redemption Of Third Party Liens					
18-00568	4	Recording Fee	62.00	8-01-55-900-012	Budget			118	1
				Recording Fees TTL Redemptions					
18-00568	5	Tax Sale Premium	1,500.00	T-13-56-859-000	Budget			119	1
				Tax Sale Premiums					
			4,579.90						
18122	06/12/18	VAN Vanderhoof Transportation Inc.						3541	
18-00446	1	5/2 Trip - Sondeheim Theater	1,500.00	8-01-27-362-200	Budget			56	1
				Senior Citizens' Trips And Expenses					
18-00447	1	4/18 Trip Newark Museum	675.00	8-01-27-362-200	Budget			57	1
				Senior Citizens' Trips And Expenses					
			2,175.00						
18123	06/12/18	VIVIAN Jason Vivian						3541	
18-00621	1	Semi-Annual Stipend	440.00	8-01-25-255-336	Budget			177	1
				Fire Captain Stipend					
18124	06/12/18	WB MASON W.B. Mason Company, Inc.						3541	
18-00427	1	Colored Copy Paper - Court	30.80	8-01-43-491-203	Budget			43	1
				Court Expenses (See Shared Svc w/Wharton					
18-00523	1	Copier Paper (12 Cases)	127.32	8-01-20-120-212	Budget			80	1
				Municipal Clerk Office Supplies					
18-00523	2	Copier Paper (12 Cases)	44.00	8-01-20-130-212	Budget			81	1
				Finance Office Supplies					
18-00523	3	Copier Paper (12 Cases)	44.00	8-01-26-305-212	Budget			82	1
				Garbage Office Supplies					
18-00523	4	Copier Paper (12 Cases)	44.00	8-01-27-363-208	Budget			83	1
				Recreation Commission Fliers/Copy Paper					
			290.12						
18125	06/12/18	WILLIAMJ Julie Williams						3541	
18-00331	1	Return Softball Registration	75.00	T-13-56-872-002	Budget			23	1
				Recreation Softball Registrations					

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							
18126	06/12/18	WITMER			Witmer Public Safety Group Inc					3541		
			17-01463	1	SCBA Scott Paks	229,814.00	G-02-55-920-023 Appr Reserve SCBA Units	Budget			4	1
			17-01463	2	SCBA Scott Paks	11,411.00	7-01-25-255-217 Fire FEMA In-Kind Match	Budget			5	1
						241,225.00						
18127	06/12/18	XTREME			Xtreme Graphix, LLC					3541		
			17-01404	1	Lettering Of New Patrol Car	1,210.00	7-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget			2	1
180197	06/12/18						(Void Reason: MISFEED)		06/12/18 VOID		0	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	26	1,882,757.85	905.28
Direct Deposit:	0	0	0.00	0.00
Total:	126	26	1,882,757.85	905.28

WIRES	wires											
51018	05/10/18	BORO			Boro Of Mt. Arlington Payroll					3511		
			18-00305	1	3/6 Pay Administration	2,344.63	8-01-20-100-100 Administrative Regular Payroll	Budget			1	1
			18-00305	2	3/9 Pay Clerk's Office	4,449.62	8-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1
			18-00305	3	3/9 Pay Finance Office	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget			3	1
			18-00305	4	3/9 Pay Tax Collection	1,539.17	8-01-20-145-100 Tax Collector Regular Payroll	Budget			4	1
			18-00305	5	3/9 Pay Tax Assessment	1,079.41	8-01-20-150-100 Tax Assessor Regular Payroll	Budget			5	1
			18-00305	6	3/9 Pay Construction	1,039.56	8-01-22-195-100 Construction Payroll	Budget			6	1
			18-00305	7	3/9 Pay Zoning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget			7	1
			18-00305	8	3/9 Pay Police Regular	60,871.68	8-01-25-240-100 Police Regular Payroll	Budget			8	1
			18-00305	9	3/9 Pay Police Gray Supply OT	12,410.00	T-13-56-871-072 Gray Supply 2017/2018 Road Jobs	Budget			9	1
			18-00305	10	3/9 Pay Police JCP&L OT	425.00	T-13-56-871-079 JCP&L 2018 Road Jobs	Budget			10	1
			18-00305	11	3/9 Pay Police Overtime	6,525.98	8-01-25-240-101 Police Overtime Payroll	Budget			11	1
			18-00305	12	3/9 Pay OEM	350.52	8-01-25-252-100 Office Of Emergency Management Salary	Budget			12	1
			18-00305	13	3/9 Pay Roads Regular	5,732.47	8-01-26-290-100 Roads Regular Payroll	Budget			13	1
			18-00305	14	3/9 Pay Roads Overtime	2,869.49	8-01-26-290-101 Roads Overtime Payroll	Budget			14	1
			18-00305	15	3/9 Pay Roads On Call	180.00	8-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			15	1
			18-00305	16	3/9 Pay Garbage	780.79	8-01-26-305-100 Garbage Regular Payroll	Budget			16	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
WIRES		wires			Continued								
51018	Boro Of Mt. Arlington Payroll Continued												
18-00305				17	3/9 Pay Garbage FICA	59.73	8-01-26-305-217 Garbage FICA	Budget				17	1
18-00305				18	3/9 Pay Bldgs & Grounds	1,037.85	8-01-26-310-100 Building & Grounds Payroll	Budget				18	1
18-00305				20	3/9 Pay Animal Control	127.29	8-01-27-340-120 Animal Control Salary	Budget				19	1
18-00305				21	3/9 Pay Board Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget				20	1
18-00305				22	3/9 Pay Recreation	697.00	8-01-27-360-100 Recreation Secretary Salary & Wage	Budget				21	1
18-00305				23	3/9 Pay MADAR	864.97	8-01-27-361-101 Dial-A-Ride Salary	Budget				22	1
18-00305				24	3/9 Pay Library	7,186.11	8-01-29-390-100 Library Salary & Wages	Budget				23	1
18-00305				25	3/9 Pay Library FICA	549.74	8-01-29-390-416 Library FICA	Budget				24	1
18-00305				26	3/9 Pay Water Regular	4,306.69	8-01-31-445-100 Water Straight Time S/W	Budget				25	1
18-00305				27	3/9 Pay Water FICA	329.46	8-01-31-445-217 Water FICA	Budget				26	1
18-00305				28	3/9 Pay Sewer Regular	6,222.46	8-01-31-455-100 Sewer S/W	Budget				27	1
18-00305				29	3/9 Pay Sewer Regular FICA	487.64	8-01-31-455-217 Sewer FICA	Budget				28	1
18-00305				30	3/9 Pay Court	4,573.08	8-01-43-491-101 Joint Court Salary/Wage	Budget				29	1
18-00305				31	3/9 Pay Land Use Board	416.54	8-01-21-180-100 Land Use Board Payroll	Budget				30	1
18-00305				32	3/9 Pay Recycling	412.00	8-01-32-467-100 Recycling Payroll	Budget				31	1
18-00305				33	3/9 Pay General FICA	9,308.94	8-01-36-472-200 FICA General	Budget				32	1
18-00305				34	3/9 Pay Mayor & Council	10,335.25	8-01-20-110-100 Mayor And Council Regular Payroll	Budget				33	1
18-00305				35	3/9 Pay Police Verizon OT	1,105.00	T-13-56-871-080 Verizon Road Jobs - 2018	Budget				34	1
18-00305				36	3/9 Pay Sewer Overtime	151.98	8-01-31-455-101 Sewer Overtime S/W	Budget				35	1
						152,389.30							
51118	05/11/18	BORO	Boro Of Mt. Arlington Payroll							3512			
18-00384				1	3/23 Payroll Administration	2,344.63	8-01-20-100-100 Administrative Regular Payroll	Budget				1	1
18-00384				2	3/23 Payroll Clerk's Office	4,449.62	8-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2	1
18-00384				3	3/23 Payroll Finance Office	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget				3	1
18-00384				4	3/23 Payroll Tax Collection	1,679.17	8-01-20-145-100 Tax Collector Regular Payroll	Budget				4	1
18-00384				5	3/23 Payroll Tax assessor	1,079.41	8-01-20-150-100 Tax Assessor Regular Payroll	Budget				5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
WIRES		wires Continued						
51118 Boro Of Mt. Arlington Payroll Continued								
18-00384	6	3/23 Payroll Construction	1,039.56	8-01-22-195-100 Construction Payroll	Budget		6	1
18-00384	7	3/23 Payroll Zoning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget		7	1
18-00384	8	3/23 Payroll Police Regular	60,754.35	8-01-25-240-100 Police Regular Payroll	Budget		8	1
18-00384	9	3/23 Payroll Police Overtime	4,398.90	8-01-25-240-101 Police Overtime Payroll	Budget		9	1
18-00384	10	3/23 Payroll Gray Sup. Rd Job	11,772.50	T-13-56-871-072 Gray Supply 2017/2018 Road Jobs	Budget		10	1
18-00384	11	3/23 Payroll OEM	350.52	8-01-25-252-100 Office Of Emergency Management Salary	Budget		11	1
18-00384	12	3/23 Payroll Roads Regular	5,532.47	8-01-26-290-100 Roads Regular Payroll	Budget		12	1
18-00384	13	3/23 Payroll Roads Overtime	6,927.17	8-01-26-290-101 Roads Overtime Payroll	Budget		13	1
18-00384	14	3/23 Payroll Roads On Call	180.00	8-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		14	1
18-00384	15	3/23 Payroll Garbage	780.79	8-01-26-305-100 Garbage Regular Payroll	Budget		15	1
18-00384	16	3/23 Payroll Garbage FICA	59.73	8-01-26-305-217 Garbage FICA	Budget		16	1
18-00384	17	3/23 Payroll Bldgs/Grounds	719.45	8-01-26-310-100 Building & Grounds Payroll	Budget		17	1
18-00384	18	3/23 Payroll Animal Control	127.29	8-01-27-340-120 Animal Control Salary	Budget		18	1
18-00384	19	3/23 Payroll Board Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget		19	1
18-00384	20	3/23 Payroll Recreation	680.00	8-01-27-360-100 Recreation Secretary Salary & Wage	Budget		20	1
18-00384	21	3/23 Payroll MADAR	761.49	8-01-27-361-101 Dial-A-Ride Salary	Budget		21	1
18-00384	22	3/23 Payroll Library	6,740.40	8-01-29-390-100 Library Salary & Wages	Budget		32	1
18-00384	23	3/23 Payroll Library FICA	515.64	8-01-29-390-416 Library FICA	Budget		22	1
18-00384	24	3/23 Payroll Water Regular	4,306.69	8-01-31-445-100 Water Straight Time S/W	Budget		23	1
18-00384	25	3/23 Payroll Water FICA	329.46	8-01-31-445-217 Water FICA	Budget		24	1
18-00384	26	3/23 Payroll Sewer Regular	6,222.46	8-01-31-455-100 Sewer S/W	Budget		25	1
18-00384	27	3/23 Payroll Sewer Overtime	2,332.35	8-01-31-455-101 Sewer Overtime S/W	Budget		26	1
18-00384	28	3/23 Payroll Recycling	457.00	8-01-32-467-100 Recycling Payroll	Budget		27	1
18-00384	29	3/23 Payroll Court	9,853.46	8-01-43-491-101 Joint Court Salary/Wage	Budget		28	1
18-00384	30	3/23 Payroll Land Use Board	416.54	8-01-21-180-100 Land Use Board Payroll	Budget		29	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
WIRES		wires			Continued								
51118	Boro Of Mt. Arlington Payroll Continued												
18-00384				31	3/23 Payroll General FICA	8,691.14	8-01-36-472-200 FICA General	Budget			30		1
18-00384				32	3/23 Payroll Sewer FICA	654.44	8-01-31-455-217 Sewer FICA	Budget			31		1
						147,775.88							
51218	05/12/18	BORO	Boro Of Mt. Arlington Payroll								3524		
18-00636				1	4/6 Payroll Administration	2,344.63	8-01-20-100-100 Administrative Regular Payroll	Budget			1		1
18-00636				2	4/6 Payroll Clerk's Office	4,449.62	8-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2		1
18-00636				3	4/6 Payroll Finance Office	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget			3		1
18-00636				4	4/6 Payroll Tax Coll. Office	1,539.17	8-01-20-145-100 Tax Collector Regular Payroll	Budget			4		1
18-00636				5	4/6 Payroll Tax Assessor	1,079.41	8-01-20-150-100 Tax Assessor Regular Payroll	Budget			5		1
18-00636				6	4/6 Payroll Construction	1,039.56	8-01-22-195-100 Construction Payroll	Budget			6		1
18-00636				7	4/6 Payroll Zoning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget			7		1
18-00636				8	4/6 Payroll Police Regular	60,989.01	8-01-25-240-100 Police Regular Payroll	Budget			8		1
18-00636				9	4/6 Payroll Police Overtime	4,861.72	8-01-25-240-101 Police Overtime Payroll	Budget			9		1
18-00636				10	4/6 Payroll Police Overtime	13,940.00	T-13-56-871-072 Gray Supply 2017/2018 Road Jobs	Budget			10		1
18-00636				11	4/6 Payroll O.E.M.	350.52	8-01-25-252-100 Office Of Emergency Management Salary	Budget			11		1
18-00636				12	4/6 Payroll Roads Regular	7,821.32	8-01-26-290-100 Roads Regular Payroll	Budget			12		1
18-00636				13	4/6 Payroll Roads Overtime	4,849.44	8-01-26-290-101 Roads Overtime Payroll	Budget			13		1
18-00636				14	4/6 Payroll Garbage	780.79	8-01-26-305-100 Garbage Regular Payroll	Budget			14		1
18-00636				15	4/6 Payroll Bldgs/Grounds	401.05	8-01-26-310-100 Building & Grounds Payroll	Budget			15		1
18-00636				16	4/6 Payroll Animal Control	127.29	8-01-27-340-120 Animal Control Salary	Budget			16		1
18-00636				17	4/6 Payroll Recreation	705.50	8-01-27-360-100 Recreation Secretary Salary & Wage	Budget			17		1
18-00636				18	4/6 Payroll MADAR	952.53	8-01-27-361-101 Dial-A-Ride Salary	Budget			18		1
18-00636				19	4/6 Payroll Library	7,226.70	8-01-29-390-100 Library Salary & Wages	Budget			19		1
18-00636				20	4/6 Payroll Library Fica	552.84	8-01-29-390-416 Library FICA	Budget			20		1
18-00636				21	4/6 Payroll Water Regular	4,306.69	8-01-31-445-100 Water Straight Time S/W	Budget			21		1
18-00636				22	4/6 Payroll Water Fica	329.46	8-01-31-445-217 Water FICA	Budget			22		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Ref Num Acct
WIRES		wires			Continued							
51218		Boro Of Mt. Arlington Payroll Continued										
			18-00636	23	4/6 Payroll Roads On Call	180.00	8-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			23	1
			18-00636	24	4/6 Payroll Sewer Regular	6,222.46	8-01-31-455-100 Sewer S/W	Budget			24	1
			18-00636	25	4/6 Payroll Sewer Overtime	405.30	8-01-31-455-101 Sewer Overtime S/W	Budget			25	1
			18-00636	26	4/6 Payroll Sewer Fica	447.37	8-01-31-455-217 Sewer FICA	Budget			26	1
			18-00636	27	4/6 Payroll Court	6,377.31	8-01-43-491-101 Joint Court Salary/Wage	Budget			27	1
			18-00636	28	4/6 Payroll Land Use Board	416.54	8-01-21-180-100 Land Use Board Payroll	Budget			28	1
			18-00636	29	4/6 Payroll Board Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget			29	1
			18-00636	30	4/6 Payroll Recycling	639.15	8-01-32-467-100 Recycling Payroll	Budget			30	1
			18-00636	31	4/6 Payroll FICA	9,126.78	8-01-36-472-200 FICA General	Budget			31	1
			18-00636	32	4/6 Payroll Garbage Fica	59.73	8-01-26-305-217 Garbage FICA	Budget			32	1
						146,141.14						
51418	05/15/18	BORO Boro Of Mt. Arlington Payroll									3525	
			18-00638	1	5/4 Payroll Administration	2,344.63	8-01-20-100-100 Administrative Regular Payroll	Budget			1	1
			18-00638	2	5/4 Payroll Clerk's Office	4,449.62	8-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1
			18-00638	3	5/4 Payroll Finance Office	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget			3	1
			18-00638	4	5/4 Payroll Tax Coll. Office	1,539.17	8-01-20-145-100 Tax Collector Regular Payroll	Budget			4	1
			18-00638	5	5/4 Payroll Tax Assessor	1,079.41	8-01-20-145-100 Tax Collector Regular Payroll	Budget			5	1
			18-00638	6	5/4 Payroll Construction	1,039.56	8-01-22-195-100 Construction Payroll	Budget			6	1
			18-00638	7	5/4 Payroll Zoning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget			7	1
			18-00638	9	5/4 Payroll LUB Sec'y	416.54	8-01-21-180-100 Land Use Board Payroll	Budget			8	1
			18-00638	10	5/4 Payroll Police Regular	61,114.35	8-01-25-240-100 Police Regular Payroll	Budget			9	1
			18-00638	11	5/4 Payroll Police Overtime	5,321.81	8-01-25-240-101 Police Overtime Payroll	Budget			10	1
			18-00638	12	5/4 Payroll Pol. G/Supply Job	9,987.50	T-13-56-871-072 Gray Supply 2017/2018 Road Jobs	Budget			11	1
			18-00638	13	5/4 Payroll O.E.M.	350.52	8-01-25-252-100 Office Of Emergency Management Salary	Budget			12	1
			18-00638	14	5/4 Payroll Roads Regular	7,051.70	8-01-26-290-100 Roads Regular Payroll	Budget			13	1
			18-00638	15	5/4 Payroll Roads On-Call	180.00	8-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			14	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
WIRES		wires			Continued								
51418		Boro Of Mt. Arlington Payroll Continued											
			18-00638	16	5/4 Payroll Garbage	780.79	8-01-26-305-100 Garbage Regular Payroll	Budget			15	1	
			18-00638	17	5/4 Payroll Garbage Fica	59.73	8-01-26-305-217 Garbage FICA	Budget			16	1	
			18-00638	18	5/4 Payroll Bldgs/Grounds	401.05	8-01-26-310-100 Building & Grounds Payroll	Budget			17	1	
			18-00638	19	5/4 Payroll Board Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget			18	1	
			18-00638	20	5/4 Payroll Animal Control	127.29	8-01-27-340-120 Animal Control Salary	Budget			19	1	
			18-00638	21	5/4 Payroll Recreation Sec/y	722.50	8-01-27-360-100 Recreation Secretary Salary & Wage	Budget			20	1	
			18-00638	22	5/4 Payroll MADAR	904.77	8-01-27-361-101 Dial-A-Ride Salary	Budget			21	1	
			18-00638	23	5/4 Payroll Library	6,808.05	8-01-29-390-100 Library Salary & Wages	Budget			22	1	
			18-00638	24	5/4 Payroll Library Fica	520.82	8-01-29-390-416 Library FICA	Budget			23	1	
			18-00638	25	5/4 Payroll Water Regular	4,306.69	8-01-31-445-100 Water Straight Time S/W	Budget			24	1	
			18-00638	27	5/4 Payroll Recycling	426.25	8-01-32-467-100 Recycling Payroll	Budget			25	1	
			18-00638	28	5/4 Payroll Court	6,467.31	8-01-43-491-101 Joint Court Salary/Wage	Budget			26	1	
			18-00638	29	5/4 Payroll General FICA	8,029.51	8-01-36-472-200 FICA General	Budget			27	1	
			18-00638	30	5/4 Payroll Water Fica	329.46	8-01-31-445-217 Water FICA	Budget			28	1	
			18-00638	31	5/4 Payroll Sewer Regular	6,222.46	8-01-31-455-100 Sewer S/W	Budget			31	1	
			18-00638	32	5/4 Payroll Sewer Overtime	455.94	8-01-31-455-101 Sewer Overtime S/W	Budget			30	1	
			18-00638	33	5/4 Payroll Sewer Fica	510.90	8-01-31-455-217 Sewer FICA	Budget			29	1	
						135,567.58							
51518	05/15/18	ROE2 County Treasurer Kovalcik									3503		
			18-00468	1	2nd Qtr County Taxes	491,157.53	8-01-55-900-005 County Tax And Open Space	Budget			1	1	
			18-00468	2	2nd Qtr Open Space	17,228.67	8-01-55-900-005 County Tax And Open Space	Budget			2	1	
						508,386.20							
51718	05/15/18	BORO Boro Of Mt. Arlington Payroll									3526		
			18-00637	1	4/20 Payroll Administration	2,344.63	8-01-20-100-100 Administrative Regular Payroll	Budget			1	1	
			18-00637	2	4/20 Payroll Clerk's Office	4,449.62	8-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1	
			18-00637	3	4/20 Payroll Finance Office	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget			3	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Ref Num Acct
WIRES		wires			Continued							
51718	Boro Of Mt. Arlington Payroll Continued											
	18-00637	4	4/20 Payroll	Tax Coll. Office	1,599.17	8-01-20-145-100	Budget				4	1
						Tax Collector Regular Payroll						
	18-00637	5	4/20 Payroll	Tax Assessor	1,079.41	8-01-20-150-100	Budget				5	1
						Tax Assessor Regular Payroll						
	18-00637	6	4/20 Payroll	Construction	1,039.56	8-01-22-195-100	Budget				6	1
						Construction Payroll						
	18-00637	7	4/20 Payroll	Zoning	1,063.39	8-01-22-200-100	Budget				7	1
						Zoning Payroll						
	18-00637	8	4/20 Payroll	Police Regular	60,871.68	8-01-25-240-100	Budget				8	1
						Police Regular Payroll						
	18-00637	9	4/20 Payroll	Police Overtime	5,188.39	8-01-25-240-101	Budget				9	1
						Police Overtime Payroll						
	18-00637	10	4/20 Payroll	Police GS Rd Job	11,985.00	T-13-56-871-072	Budget				10	1
						Gray Supply 2017/2018 Road Jobs						
	18-00637	11	4/20 Payroll	O.E.M.	350.52	8-01-25-252-100	Budget				11	1
						Office Of Emergency Management Salary						
	18-00637	12	4/20 Payroll	Roads Regular	3,839.38	8-01-26-290-100	Budget				12	1
						Roads Regular Payroll						
	18-00637	13	4/20 Payroll	Roads Overtime	597.17	8-01-26-290-101	Budget				13	1
						Roads Overtime Payroll						
	18-00637	14	4/20 Payroll	Garbage	780.79	8-01-26-305-100	Budget				14	1
						Garbage Regular Payroll						
	18-00637	15	4/20 Payroll	Bldgs/Grounds	401.05	8-01-26-310-100	Budget				15	1
						Building & Grounds Payroll						
	18-00637	16	4/20 Payroll	Animal Control	127.29	8-01-27-340-120	Budget				16	1
						Animal Control Salary						
	18-00637	17	4/20 Payroll	Recreation	680.00	8-01-27-360-100	Budget				17	1
						Recreation Secretary Salary & Wage						
	18-00637	18	4/20 Payroll	MADAR	793.33	8-01-27-361-101	Budget				18	1
						Dial-A-Ride Salary						
	18-00637	19	4/20 Payroll	Library	6,787.76	8-01-29-390-100	Budget				19	1
						Library Salary & Wages						
	18-00637	20	4/20 Payroll	Library Fica	519.26	8-01-29-390-416	Budget				20	1
						Library FICA						
	18-00637	21	4/20 Payroll	Water Regular	4,306.69	8-01-31-445-100	Budget				21	1
						Water Straight Time S/W						
	18-00637	22	4/20 Payroll	Water Fica	350.25	8-01-31-445-217	Budget				22	1
						Water FICA						
	18-00637	23	4/20 Payroll	Roads On Call	180.00	8-01-26-290-104	Budget				23	1
						Roads On Call Payroll $90.00/Week						
	18-00637	24	4/20 Payroll	Sewer Regular	6,222.46	8-01-31-455-100	Budget				24	1
						Sewer S/W						
	18-00637	25	4/20 Payroll	Sewer Overtime	151.98	8-01-31-455-101	Budget				25	1
						Sewer Overtime S/W						
	18-00637	26	4/20 Payroll	Sewer Fica	510.90	8-01-31-455-217	Budget				26	1
						Sewer FICA						
	18-00637	27	4/20 Payroll	Court	6,452.31	8-01-43-491-101	Budget				27	1
						Joint Court Salary/Wage						
	18-00637	28	4/20 Payroll	Land Use Board	416.54	8-01-21-180-100	Budget				28	1
						Land Use Board Payroll						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
WIRES		wires			Continued								
51718		Boro Of Mt. Arlington Payroll Continued											
			18-00637	29	4/20 Payroll Board Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget				29	1
			18-00637	30	4/20 Payroll Recycling	506.05	8-01-32-467-100 Recycling Payroll	Budget				30	1
			18-00637	31	4/20 Payroll FICA	7,925.22	8-01-36-472-200 FICA General	Budget				31	1
			18-00637	32	4/20 Payroll Garbage Fica	59.73	8-01-26-305-217 Garbage FICA	Budget				32	1
			18-00637	33	4/20 Payroll Water Overtime	271.77	8-01-31-445-101 Water Overtime S/W	Budget				33	1
						134,407.16							
51818	05/18/18	BORO Boro Of Mt. Arlington Payroll										3528	
			18-00644	1	5/18 Payroll Administration	2,344.63	8-01-20-100-100 Administrative Regular Payroll	Budget				1	1
			18-00644	2	5/18 Payroll Clerk's Office	4,449.62	8-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2	1
			18-00644	3	5/18 Payroll Finance Office	2,412.97	8-01-20-130-100 Finance Regular Payroll	Budget				3	1
			18-00644	4	5/18 Payroll Tax Coll. Office	1,599.17	8-01-20-145-100 Tax Collector Regular Payroll	Budget				4	1
			18-00644	5	5/18 Payroll Tax Assessor	1,079.41	8-01-20-145-100 Tax Collector Regular Payroll	Budget				5	1
			18-00644	6	5/18 Payroll Construction	1,039.56	8-01-22-195-100 Construction Payroll	Budget				6	1
			18-00644	7	5/18 Payroll Zoning	1,063.39	8-01-22-200-100 Zoning Payroll	Budget				7	1
			18-00644	8	5/18 Payroll LUB Sec'y	416.54	8-01-21-180-100 Land Use Board Payroll	Budget				8	1
			18-00644	9	5/18 Payroll Police Regular	60,931.24	8-01-25-240-100 Police Regular Payroll	Budget				9	1
			18-00644	10	5/18 Payroll Police Overtime	4,730.44	8-01-25-240-101 Police Overtime Payroll	Budget				10	1
			18-00644	11	5/18 Payroll Pol. G/Supply Job	2,805.00	T-13-56-871-072 Gray Supply 2017/2018 Road Jobs	Budget				11	1
			18-00644	12	5/18 Payroll O.E.M.	350.52	8-01-25-252-100 Office Of Emergency Management Salary	Budget				12	1
			18-00644	13	5/18 Payroll Roads Regular	7,051.70	8-01-26-290-100 Roads Regular Payroll	Budget				13	1
			18-00644	14	5/18 Payroll Roads On-Call	180.00	8-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget				14	1
			18-00644	15	5/18 Payroll Garbage	780.79	8-01-26-305-100 Garbage Regular Payroll	Budget				15	1
			18-00644	16	5/18 Payroll Garbage Fica	59.73	8-01-26-305-217 Garbage FICA	Budget				16	1
			18-00644	17	5/18 Payroll Bldgs/Grounds	401.05	8-01-26-310-100 Building & Grounds Payroll	Budget				17	1
			18-00644	18	5/18 Payroll Board Of Health	142.89	8-01-27-330-120 Board of Health Salary	Budget				18	1
			18-00644	19	5/18 Payroll Animal Control	127.29	8-01-27-340-120 Animal Control Salary	Budget				19	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
WIRES		wires			Continued								
51818		Boro Of Mt. Arlington Payroll Continued											
			18-00644	20	5/18 Payroll Recreation Sec/y	680.00	8-01-27-360-100 Recreation Secretary Salary & Wage	Budget				20	1
			18-00644	21	5/18 Payroll MADAR	936.61	8-01-27-361-101 Dial-A-Ride Salary	Budget				21	1
			18-00644	22	5/18 Payroll Library	7,314.45	8-01-29-390-100 Library Salary & Wages	Budget				22	1
			18-00644	23	5/18 Payroll Library Fica	559.56	8-01-29-390-416 Library FICA	Budget				23	1
			18-00644	24	5/18 Payroll Water Regular	4,306.69	8-01-31-445-100 Water Straight Time S/W	Budget				24	1
			18-00644	25	5/18 Payroll Recycling	453.45	8-01-32-467-100 Recycling Payroll	Budget				25	1
			18-00644	26	5/4 Payroll Court	6,437.31	8-01-43-491-101 Joint Court Salary/Wage	Budget				26	1
			18-00644	27	5/4 Payroll General FICA	7,440.78	8-01-36-472-200 FICA General	Budget				27	1
			18-00644	28	5/18 Payroll Water Fica	329.46	8-01-31-445-217 Water FICA	Budget				28	1
			18-00644	29	5/18 Payroll Sewer Regular	6,222.46	8-01-31-455-100 Sewer S/W	Budget				29	1
			18-00644	30	5/18 Payroll Sewer Overtime	303.96	8-01-31-455-101 Sewer Overtime S/W	Budget				30	1
			18-00644	31	5/18 Payroll Sewer Fica	499.27	8-01-31-455-217 Sewer FICA	Budget				31	1
			18-00644	32	5/18 Payroll Clean Communities	195.05	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget				32	1
						127,644.99							
60718	06/07/18	NJSHBP NJ Health Benefits Program										3540	
			18-00693	1	June Health Benefit Premium	52,062.14	8-01-23-220-233 Fulltime Health Benefits	Budget				1	1
			18-00693	2	June Retirees Benefit Premium	17,128.26	8-01-23-220-313 Retirees' Health Benefits	Budget				2	1
						69,190.40							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,421,502.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,421,502.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	26	3,304,260.50	905.28
Direct Deposit:	0	0	0.00	0.00
Total:	134	26	3,304,260.50	905.28

Control Account	Department	Description	Amount Charged
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	7,144.87
7-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	11,559.80
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	11,411.00
7-01-31-430-200	ALL UTILITIES	UTILITIES	2,125.85
8-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	14,067.78
8-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	6,745.53
8-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	10,335.25
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	599.78
8-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	26,697.72
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	333.32
8-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	14,477.82
8-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	748.13
8-01-20-135-200	AUDIT	AUDIT EXPENSES	605.13
8-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	11,653.84
8-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	585.92
8-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	4,317.64
8-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	264.92
8-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	18,345.37
8-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	16,388.75
8-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	2,499.24
8-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	3,376.58
8-01-21-181-200		LAND USE BOARD MASTER PLAN	14.50
8-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	6,237.36
8-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	2,006.47
8-01-22-196-200		Construction Shared Services	32,789.00
8-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	6,380.34
8-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	71.39

Control Account	Department	Description	Amount Charged
8-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	71,540.63
8-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	396,559.55
8-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	6,281.78
8-01-25-250-200	MORRIS RADIO	MORRIS RADIO DISPATCH OTHER EXPENSES	125,593.05
8-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	2,103.12
8-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	40.74
8-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	20,641.09
8-01-25-256-200		CONTRIBUTION TO FIRE COMPANY	6,000.00
8-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	53,352.31
8-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	33,902.76
8-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	39.14
8-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	4,684.74
8-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	54,493.30
8-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	3,361.50
8-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	7,712.76
8-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	857.34
8-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	33.18
8-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	763.74
8-01-27-340-200	ANIMAL CONTROL	ANIMAL CONTROL OTHER EXPENSES	29.18
8-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	4,165.00
8-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	5,244.15
8-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	2,378.64
8-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	1,711.76
8-01-28-370-200	MA EVENTS CMTE	EVENTS	265.00
8-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	42,063.47
8-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	3,287.78
8-01-31-430-200	ALL UTILITIES	UTILITIES	15,456.86

Control Account	Department	Description	Amount Charged
8-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	26,111.91
8-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	103,524.56
8-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	41,136.27
8-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	52,803.96
8-01-31-456-000	MSA USER FEES	MSA USER FEES	75,425.58
8-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	780.66
8-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	2,893.90
8-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	951.00
8-01-36-472-000	FICA GENERAL	FICA GENERAL	50,522.37
8-01-36-473-000	DCRP	DCRP	68.91
8-01-43-491-100	JOINT COURT	JOINT COURT SALARY/WAGE	40,160.78
8-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	476.39
8-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	57,640.79
8-01-55-208-004	REVENUE REFUNDS	Revenue Refund-Construction Permit Fe	405.00
8-01-55-900-001		Redemption Of Third Party Liens	4,949.74
8-01-55-900-004		Local School Tax	852,281.17
8-01-55-900-005		County Tax And Open Space	508,386.20
8-01-55-900-012		Recording Fees TTL Redemptions	86.00
8-01-55-900-015		TTL 2% Redemption Penalty Fee	27.66
8-01-55-900-017		Refund Duplicate Utility Payments	75.79
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	4,102.25
C-04-19-017-000	19-17 HENRY SCHMITZ MAIN IMPROVE	19-17 HENRY SCHMITZ MAIN IMPROVEMENTS	86,879.61
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	195.05
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	537.95
G-02-55-920-023	APPRROPRIATED RESERVES GRANT FUN	Appr Reserve SCBA Units	229,814.00
G-02-55-920-025	APPRROPRIATED RESERVES GRANT FUN	Appr Reserve Forestry No Net Loss	423.00
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	132.00

Control Account	Department	Description	Amount Charged
T-13-56-854-000	Public Defender Fees	Public Defender Fees	700.00
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	2,000.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	64,430.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	6,497.56
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	6,690.00
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	1,517.50
T-14-56-860-254	ACCUTRACK ESCROW CLIENTS	FBO: Tourinsky Escrow	193.75
T-14-56-860-257	ACCUTRACK ESCROW CLIENTS	FBO: Stanzak Initial Escrow Deposit	465.32
T-14-56-860-258	ACCUTRACK ESCROW CLIENTS	FBO: Nolan's Ridge II	855.50
T-14-56-860-260	ACCUTRACK ESCROW CLIENTS	FBO: Payseur Escrow	77.50
T-14-56-860-261	ACCUTRACK ESCROW CLIENTS	FBO: Charnet Escrow	232.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	80.00
T-14-56-872-001		Trail Woods/Shadow Woods Associates,	1,546.25
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	3,836.25

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	32,241.52	0.00	0.00	32,241.52
Current Fund	8-01	2,860,812.99	0.00	0.00	2,860,812.99
Capital Account	C-04	90,981.86	0.00	0.00	90,981.86
Grant Fund	G-02	230,970.00	0.00	0.00	230,970.00
Animal Control	T-12	132.00	0.00	0.00	132.00
Trust Other Accounts	T-13	73,627.56	0.00	0.00	73,627.56
Escrow Cash Bonds	T-14	15,494.57	0.00	0.00	15,494.57
Year Total:		89,254.13	0.00	0.00	89,254.13
Total Of All Funds:		3,304,260.50	0.00	0.00	3,304,260.50