

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF
THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY
OF MORRIS, NEW JERSEY, AUTHORIZING EXECUTIVE SESSION**

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

WHEREAS, the Mayor and Borough Council of the Borough of Mount Arlington have deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of the Mayor and Borough Council will reconvene thereafter;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council of the Borough of Mount Arlington will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

_____ Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public:

_____ Any matter in which the release of information would impair a right to receive funds from the federal government;

_____ Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy;

_____ Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body;

_____ Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed;

_____ Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection;

_____ Any investigations of violations or possible violations of the law;

XX Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the ***attorney-client privilege***, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a

lawyer; *Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Borough's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact*);

- Landfill Redevelopment Project
- Approval of Executive Minutes: June 12, 2018
- *Potential Contract - Added at Meeting*

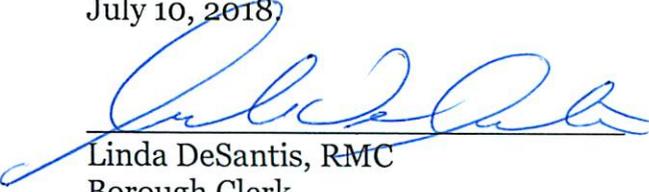
_____Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 N.J. 478. The employee(s) and nature of discussion is:

_____Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility;

BE IT FURTHER RESOLVED that the Mayor and Borough Council hereby declare that their discussion of the aforementioned subject(s) may be made public at a time when the Borough Attorney advises the Mayor and Borough Council that the disclosure of the discussion will no longer detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Mayor and Borough Council, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Borough Clerk to take the appropriate action to effectuate the terms of this resolution.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, adopted on July 10, 2018.


Linda DeSantis, RMC
Borough Clerk

Resolution 2018 – 100

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
HIRING JAMES BRAUN AS POLICE OFFICER**

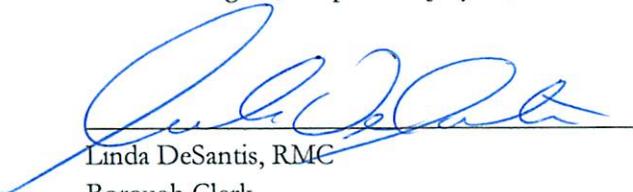
WHEREAS, the Borough of Mount Arlington Police Department has a need for an additional Police Officer; and,

WHEREAS, James Braun has met all the requirements necessary in the Police Department hiring process and will be attending the Morris County Public Safety Academy; and,

WHEREAS, James Braun has met all the requirements as set forth by the Borough of Mount Arlington Code, Section 4-14 Police Department, C. Qualifications.

THEREFORE, BE IT RESOLVED, that the Mayor and Borough Council of the Borough of Mount Arlington hire James Braun, effective July 16, 2018, at an annual salary of \$46,988 in accordance with the Step I rate.

I hereby certify this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, adopted on July 10, 2018.


Linda DeSantis, RMC
Borough Clerk

Resolution #2018 – 101

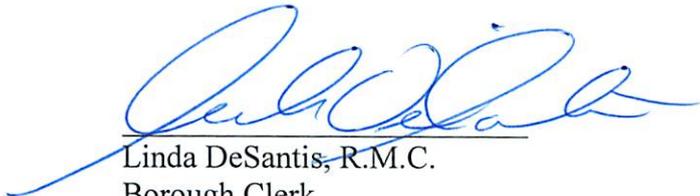
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JULY 10, 2018**

WHEREAS, the attached Check Register dated July 10, 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 July 10, 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 July 10, 2018.



Linda DeSantis, R.M.C.
Borough Clerk

July 6, 2018
10:18 AM

Borough of Mt. Arlington
Check Register By Check Date

7/10/18 mtg

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/13/18 to 07/10/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH							
18128	06/13/18	ED Edmunds & Associates, Inc.					3543		
18-00743	1	2018 Software Maintenance	2,205.00	8-01-20-145-231	Budget		1	1	
				Tax Collector Edmunds Processing System					
18-00743	2	2018 Software Maintenance	3,308.00	8-01-20-130-231	Budget		2	1	
				Finance Office Edmunds Processing System					
18-00743	3	2018 Software Maintenance	2,316.00	8-01-26-305-231	Budget		3	1	
				GARBAGE UTILITY EDMUNDS PROCESS					
18-00743	4	WIPP Annual Tax Fee	1,200.00	8-01-20-145-231	Budget		4	1	
				Tax Collector Edmunds Processing System					
18-00743	5	WIPP Utility Annual Tax Fee	400.00	8-01-31-445-231	Budget		5	1	
				Water Edmunds Processing System					
18-00743	6	WIPP Utility Annual Tax Fee	400.00	8-01-26-305-231	Budget		6	1	
				GARBAGE UTILITY EDMUNDS PROCESS					
18-00743	7	WIPP Utility Annual Tax Fee	400.00	8-01-31-455-231	Budget		7	1	
				Sewer Edmunds Processing System					
18-00743	8	Receipt Validator Maintenance	270.00	8-01-20-145-231	Budget		8	1	
				Tax Collector Edmunds Processing System					
			<u>10,499.00</u>						
18129	06/13/18	US BANK8 US Bank Cust For PC 7, LLC					3544		
18-00714	1	Redeem TTL #17-00021	316.89	8-01-55-900-001	Budget		1	1	
				Redemption Of Third Party Liens					
18-00714	2	Subs & Subs Interest	476.48	8-01-55-900-001	Budget		2	1	
				Redemption Of Third Party Liens					
18-00714	3	2% Redemption Penalty	6.34	8-01-55-900-015	Budget		3	1	
				TTL 2% Redemption Penalty Fee					
18-00714	4	Interest Earned	28.20	8-01-55-900-011	Budget		4	1	
				Interest Earned when Redeeming TTL's					
18-00714	5	Recording Fee	62.00	8-01-55-900-012	Budget		5	1	
				Recording Fees TTL Redemptions					
			<u>889.91</u>						
18130	06/13/18	US BANK8 US Bank Cust For PC 7, LLC					3545		
18-00715	1	Redeem TTL #17-00027	389.87	8-01-55-900-001	Budget		1	1	
				Redemption Of Third Party Liens					
18-00715	2	Subs & Subs Interest	2,024.16	8-01-55-900-001	Budget		2	1	
				Redemption Of Third Party Liens					
18-00715	3	2% Redemption Penalty	7.80	8-01-55-900-015	Budget		3	1	
				TTL 2% Redemption Penalty Fee					
18-00715	4	Interest Earned	17.35	8-01-55-900-011	Budget		4	1	
				Interest Earned when Redeeming TTL's					
18-00715	5	Recording Fee	62.00	8-01-55-900-012	Budget		5	1	
				Recording Fees TTL Redemptions					
			<u>2,501.18</u>						
18131	06/13/18	US BANK8 US Bank Cust For PC 7, LLC					3546		
18-00716	1	Redeem TTL #17-00006	2,255.09	8-01-55-900-001	Budget		1	1	
				Redemption Of Third Party Liens					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
Continued								
18131	06/13/18	US Bank Cust For PC 7, LLC						
18-00716	2	Subs & Subs Interest	1,926.69	8-01-55-900-001	Budget		2	1
				Redemption Of Third Party Liens				
18-00716	3	2% Redemption Penalty	45.10	8-01-55-900-015	Budget		3	1
				TTL 2% Redemption Penalty Fee				
18-00716	4	Interest Earned	20.48	8-01-55-900-011	Budget		4	1
				Interest Earned when Redeeming TTL's				
18-00716	5	Recording Fee	62.00	8-01-55-900-012	Budget		5	1
				Recording Fees TTL Redemptions				
			<u>4,309.36</u>					
18132	06/13/18	LASHER Mr. Stuart Lasher						3547
18-00717	1	Redeem TTL #15-00005	258.13	8-01-55-900-001	Budget		1	1
				Redemption Of Third Party Liens				
18-00717	2	Subsequents	4,894.70	8-01-55-900-001	Budget		2	1
				Redemption Of Third Party Liens				
18-00717	3	2% Redemption Penalty	5.06	8-01-55-900-015	Budget		3	1
				TTL 2% Redemption Penalty Fee				
18-00717	4	Recording Fee	52.00	8-01-55-900-012	Budget		4	1
				Recording Fees TTL Redemptions				
18-00717	5	Tax Sale Premium	1,100.00	T-13-56-859-000	Budget		5	1
				Tax Sale Premiums				
			<u>6,309.89</u>					
18133	06/13/18	NJ NATUR NJ Natural Gas Company						3548
18-00707	1	Natural Gas Bill - Boro Hall	31.33	8-01-31-430-410	Budget		1	1
				Utilities Heating Fuel Purchase				
18134	06/13/18	NJ NATUR NJ Natural Gas Company						3549
18-00706	1	Natural Gas Bill - DPW	25.35	8-01-31-430-410	Budget		1	1
				Utilities Heating Fuel Purchase				
18135	06/13/18	JC JCP&L						3550
18-00741	1	Bollard & Street Lighting	8.60	8-01-31-430-403	Budget		1	1
				Utilities Electric - Buildings				
18-00741	2	Bollard & Street Lighting	143.53	8-01-31-430-405	Budget		2	1
				Utilities Street Lights Usage				
			<u>152.13</u>					
18136	06/19/18	AQUAS Aqua String Band New Years						3551
18-00744	1	Band For Memorial Day Parade	2,700.00	8-01-28-370-408	Budget		1	1
				Events Memorial Day				
18137	06/19/18	NATION01 Nationwide Truck Repair, Inc.						3553
18-00328	1	Air Tank For Brakes	1,646.28	8-01-25-255-327	Budget		1	1
				Fire Dept Repair/Maintenance Truck 26-87				
18-00328	2	Cab Pistons	890.04	8-01-25-255-322	Budget		2	1
				Fire Department Operating Needs/Supplies				
18-00619	1	Emergency Repairs-Power Loss	659.03	8-01-25-255-326	Budget		3	1
				Fire Dept Repair/Maintenance Truck 26-86				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
18137		Nationwide Truck Repair, Inc.							
18-00679	1	Repairs To Engine 26-86	386.45	8-01-25-255-326	Budget		4	1	
			<u>3,581.80</u>	Fire Dept Repair/Maintenance Truck 26-86					
18138	06/19/18	NISI Nisivoccia Consulting, LLC							3552
18-00439	1	IT Service - Police HQs	487.50	8-01-25-240-367	Budget		1	1	
				Police Computer Maintenance					
18139	06/20/18	JC JCP&L							3554
18-00783	1	Electric Bill - Bldg/Grounds	1,951.29	8-01-31-430-403	Budget		1	1	
				Utilities Electric - Buildings					
18-00783	2	Electric Bill - Parks/Playgrds	200.37	8-01-31-430-404	Budget		2	1	
				Utilities Electric Parks And Playgrounds					
18-00783	3	Electric Bill - Traffic Light	40.17	8-01-26-300-202	Budget		3	1	
				Traffic Light Billing					
18-00783	4	Electric Bill - Street Lights	2,399.69	8-01-31-430-405	Budget		4	1	
				Utilities Street Lights Usage					
18-00783	5	Electric Bill - Sewer Pump Stn	661.88	8-01-31-455-420	Budget		5	1	
				Sewer Pump Stations Electricity Use					
18-00783	6	Electric Bill - Kadel/Schmitz	384.93	8-01-31-445-420	Budget		6	1	
				Water Electric Use Kadel Booster					
18-00783	7	Electric Bill - Library	349.21	8-01-31-430-403	Budget		7	1	
			<u>5,987.54</u>	Utilities Electric - Buildings					
18140	06/20/18	AT AT&T Corp.							3555
18-00785	1	Long Distance Carrier	311.58	8-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					
18141	06/20/18	AMERIGAS Amerigas Propane, LP							3556
18-00786	1	Propane Delivery - Main F'hse	53.27	8-01-31-430-411	Budget		1	1	
				Utilities Gasoline/Diesel Purchases					
18142	06/20/18	DELTA Delta Dental of N.J., LLC							3557
18-00787	1	July Dental Premium	2,660.49	8-01-23-220-314	Budget		1	1	
				Fulltime Dental Premium					
18143	06/20/18	CABLE Optimum-Attn 371378							3558
18-00788	1	Cable Bill - Internet - DPW	227.71	8-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
18-00788	2	Cable Bill - Voice - DPW	104.85	8-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
18-00788	3	Cable Bill - Internet - Sign	100.55	8-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
18-00788	4	Cable Bill - Internet - Boro	239.18	8-01-31-430-409	Budget		4	1	
				Utilities Internet Billing					
18-00788	5	Cable Bill - Voice - Boro	239.60	8-01-31-430-406	Budget		5	1	
				Utilities Phone Miscellaneous					
18-00788	6	Cable Bill - Internet - Fire	7.01	8-01-31-430-409	Budget		6	1	
				Utilities Internet Billing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
18143	Optimum-Attn 371378	Continued							
18-00788	7	Cable Bill - Internet - Police	105.55	8-01-31-430-409	Budget		7	1	
				Utilities Internet Billing					
			<u>1,024.45</u>						
18144	06/20/18	CQ CQ Fluency							3559
18-00789	1	Court Phone Interpretation Svc	31.35	8-01-43-491-203	Budget		1	1	
				Court Expenses (See Shared Svc w/wharton)					
18145	06/20/18	TOMCOC Tomco Construction, Inc.		(Void Reason: incorrect amount)		06/20/18 VOID			3560
17-00482	2	Howard Blvd Retainage withheld	16,160.45	C-04-09-014-001	Budget		1	1	
				HOWARD BLVD ONEIDA REALIGNMENT CONSTRUCT					
18146	06/20/18	TOMCOC Tomco Construction, Inc.							3561
17-00482	2	Howard Blvd Retainage withheld	16,060.45	C-04-09-014-001	Budget		1	1	
				HOWARD BLVD ONEIDA REALIGNMENT CONSTRUCT					
18147	06/21/18	NJ YOUTH NJ Youth Soccer							3562
18-00777	1	Register Spring - Blue Thunder	252.00	T-13-56-872-001	Budget		1	1	
				Recreation Soccer Registrations					
18148	06/27/18	US BANK5 US Bank Cust For BV001 Trust		(Replacement of: GENL FUND CASH 16054)					3129
16001237	1	Redeem TTL #15-00004	6,579.83	8-01-55-204-000	Budget		296	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001237	2	Interest Earned TTL #15-00004	654.55	8-01-55-204-000	Budget		297	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001237	3	Recording Fee TTL #15-00004	52.00	8-01-55-204-000	Budget		298	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001237	4	2% Redemption Penalty	23.58	8-01-55-204-000	Budget		299	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001237	5	Tax Sale Premium	10,900.00	T-13-56-859-000	Budget		300	1	
				Tax Sale Premiums					
			<u>18,209.96</u>						
18149	06/27/18	US BANK5 US Bank Cust For BV001 Trust		(Replacement of: GENL FUND CASH 16131)					3150
16001309	1	Redeem TTL # 15-00013	3,765.51	8-01-55-204-000	Budget		1	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001309	2	2% Redemption Penalty	29.65	8-01-55-204-000	Budget		2	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001309	3	Interest Earned TTL #15-00013	218.10	8-01-55-204-000	Budget		3	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001309	4	Recording Fee TTL #15-00013	52.00	8-01-55-204-000	Budget		4	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001309	5	Tax Sale Premium	1,800.00	T-13-56-859-000	Budget		5	1	
				Tax Sale Premiums					
16001310	1	Redeem TTL #15-00047	4,975.76	8-01-55-204-000	Budget		6	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001310	2	2% Redemption Penalty	39.39	8-01-55-204-000	Budget		7	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001310	3	Interest Earned TTL #15-00047	301.86	8-01-55-204-000	Budget		8	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
18149		US Bank Cust For BV001 Trust							
16001310	4	Recording Fee TTL #15-00047	52.00	8-01-55-204-000	Budget		9	1	
				ACCOUNTS PAYABLE-PRIOR YEARS					
16001310	5	Tax Sale Premium	3,000.00	T-13-56-859-000	Budget		10	1	
				Tax Sale Premiums					
			<u>14,234.27</u>						
18150	06/27/18	DEERPARK Ready Refresh Div. of Nestle							3564
18-00815	1	Bottled Water Deliveries	80.19	8-01-26-310-299	Budget		1	1	
				Buildings/Grounds Bottled Water Delivery					
18151	06/27/18	DCRP DCRP---NJ Div Pension/Benefits							3565
18-00808	1	May DCRP Fees	70.42	8-01-36-473-200	Budget		1	1	
				DCRP General					
18152	06/27/18	VER001 Verizon New Jersey, Inc.							3566
18-00805	1	Local Carrier 398 Exchange	1,901.10	8-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					
18-00805	2	Local Carrier 770 Exchange	222.81	8-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
18-00805	3	Local Carrier 663 Exchange	39.38	8-01-31-430-406	Budget		3	1	
				Utilities Phone Miscellaneous					
18-00805	4	Local Carrier Cad Syst. Police	252.00	8-01-31-430-408	Budget		4	1	
				Utilities Police CAD Billing					
			<u>2,415.29</u>						
18153	06/27/18	GRANDH The Grand Hotel							3567
18-00762	1	Tax Board Educational Conf.	646.20	8-01-20-150-216	Budget		1	1	
				Tax Assessor Convention					
18154	06/28/18	VER002 Verizon Wireless, Inc.							3568
18-00824	1	Mobile Bill - Police Enforsys	266.11	8-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
18-00824	2	Mobile Bill - Police Voice	80.64	8-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
18-00824	3	Mobile Bill - FD Tablets	266.07	8-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
18-00824	4	Mobile Bill - MADAR	36.49	8-01-31-430-406	Budget		4	1	
				Utilities Phone Miscellaneous					
18-00824	5	Mobile Bill - Fire Dept	75.64	8-01-31-430-406	Budget		5	1	
				Utilities Phone Miscellaneous					
18-00824	6	Mobile Bill - DPW	96.52	8-01-31-430-406	Budget		6	1	
				Utilities Phone Miscellaneous					
			<u>821.47</u>						
18155	07/10/18	1075 10-75 Emergency Lighting, LLLC							3571
17-01378	1	Lights/Outfitting New Vehicle	21,487.82	7-01-25-255-223	Budget		1	1	
				Fire Purchase Incident Command Vehicle					
18156	07/10/18	ABC NJ Division Of ABC							3571
18-00721	1	Liquor License Renewal	21.00	8-01-20-120-227	Budget		55	1	
				Municipal Clerk Preprinted Forms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH			Continued					
18157	07/10/18	ADS Action Data Services					3571		
18-00739	1	5/18 Payroll Services	9.38	8-01-20-100-209	Budget		89	1	
				Administrative ADS Payroll Services					
18-00739	2	5/18 Payroll Services	8.56	8-01-20-130-209	Budget		90	1	
				Finance ADS Payroll Services					
18-00739	3	5/18 Payroll Services	8.56	8-01-20-110-210	Budget		91	1	
				Mayor & Council Payroll Services					
18-00739	4	5/18 Payroll Services	8.56	8-01-20-120-202	Budget		92	1	
				Municipal Clerk Payroll Services					
18-00739	5	5/18 Payroll Services	8.56	8-01-20-145-202	Budget		93	1	
				Tax Collector Payroll Services					
18-00739	6	5/18 Payroll Services	8.56	8-01-20-150-214	Budget		94	1	
				Tax Assessor Payroll Services					
18-00739	7	5/18 Payroll Services	8.56	8-01-21-180-214	Budget		95	1	
				Land Use Board Payroll Services					
18-00739	8	5/18 Payroll Services	8.56	8-01-25-240-202	Budget		96	1	
				Police Payroll Services					
18-00739	9	5/18 Payroll Services	8.56	8-01-25-252-221	Budget		97	1	
				O.E.M. Payroll Services					
18-00739	10	5/18 Payroll Services	8.56	8-01-26-290-211	Budget		98	1	
				Roads Payroll Services					
18-00739	11	5/18 Payroll Services	7.82	8-01-26-305-215	Budget		99	1	
				Garbage Payroll Services					
18-00739	12	5/18 Payroll Services	7.85	8-01-26-310-216	Budget		100	1	
				Bldgs & Grounds Payroll Services					
18-00739	13	5/18 Payroll Services	7.85	8-01-22-200-225	Budget		101	1	
				Zoning Payroll Services					
18-00739	14	5/18 Payroll Services	7.85	8-01-29-390-417	Budget		102	1	
				Library Payroll Services					
18-00739	15	5/18 Payroll Services	7.85	8-01-31-445-216	Budget		103	1	
				Water Payroll Services					
18-00739	16	5/18 Payroll Services	7.85	8-01-31-455-216	Budget		104	1	
				Sewer Payroll Services					
18-00739	17	5/18 Payroll Services	7.85	8-01-27-361-103	Budget		105	1	
				Dial-A-Ride Payroll Services					
18-00747	1	6/1 Payroll Services	10.18	8-01-20-100-209	Budget		126	1	
				Administrative ADS Payroll Services					
18-00747	2	6/1 Payroll Services	10.23	8-01-20-130-209	Budget		127	1	
				Finance ADS Payroll Services					
18-00747	3	6/1 Payroll Services	10.23	8-01-20-110-210	Budget		128	1	
				Mayor & Council Payroll Services					
18-00747	4	6/1 Payroll Services	10.23	8-01-20-120-202	Budget		129	1	
				Municipal Clerk Payroll Services					
18-00747	5	6/1 Payroll Services	10.23	8-01-20-145-202	Budget		130	1	
				Tax Collector Payroll Services					
18-00747	6	6/1 Payroll Services	10.23	8-01-20-150-214	Budget		131	1	
				Tax Assessor Payroll Services					
18-00747	7	6/1 Payroll Services	10.23	8-01-21-180-214	Budget		132	1	
				Land Use Board Payroll Services					
18-00747	8	6/1 Payroll Services	10.23	8-01-25-240-202	Budget		133	1	
				Police Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH			Continued					
18157	Action Data Services	Continued							
18-00747	9	6/1 Payroll Services	10.23	8-01-25-252-221	Budget		134	1	
				O.E.M. Payroll Services					
18-00747	10	6/1 Payroll Services	10.23	8-01-26-290-211	Budget		135	1	
				Roads Payroll Services					
18-00747	11	6/1 Payroll Services	10.23	8-01-26-305-215	Budget		136	1	
				Garbage Payroll Services					
18-00747	12	6/1 Payroll Services	10.23	8-01-26-310-216	Budget		137	1	
				Bldgs & Grounds Payroll Services					
18-00747	13	6/1 Payroll Services	10.23	8-01-22-200-225	Budget		138	1	
				Zoning Payroll Services					
18-00747	14	6/1 Payroll Services	10.23	8-01-29-390-417	Budget		139	1	
				Library Payroll Services					
18-00747	15	6/1 Payroll Services	10.23	8-01-31-445-216	Budget		140	1	
				Water Payroll Services					
18-00747	16	6/1 Payroll Services	10.23	8-01-31-455-216	Budget		141	1	
				Sewer Payroll Services					
18-00747	18	6/1 Payroll Services	13.31	8-01-20-110-210	Budget		142	1	
				Mayor & Council Payroll Services					
18-00799	1	6/15 Payroll Services	15.21	8-01-20-100-209	Budget		183	1	
				Administrative ADS Payroll Services					
18-00799	2	6/15 Payroll Services	15.07	8-01-20-130-209	Budget		184	1	
				Finance ADS Payroll Services					
18-00799	3	6/15 Payroll Services	8.56	8-01-20-110-210	Budget		185	1	
				Mayor & Council Payroll Services					
18-00799	4	6/15 Payroll Services	8.56	8-01-20-120-202	Budget		186	1	
				Municipal Clerk Payroll Services					
18-00799	5	6/15 Payroll Services	8.56	8-01-20-145-202	Budget		187	1	
				Tax Collector Payroll Services					
18-00799	6	6/15 Payroll Services	8.56	8-01-20-150-214	Budget		188	1	
				Tax Assessor Payroll Services					
18-00799	7	6/15 Payroll Services	8.56	8-01-21-180-214	Budget		189	1	
				Land Use Board Payroll Services					
18-00799	8	6/15 Payroll Services	8.56	8-01-25-240-202	Budget		190	1	
				Police Payroll Services					
18-00799	9	6/15 Payroll Services	8.56	8-01-25-252-221	Budget		191	1	
				O.E.M. Payroll Services					
18-00799	10	6/15 Payroll Services	8.56	8-01-26-290-211	Budget		192	1	
				Roads Payroll Services					
18-00799	11	6/15 Payroll Services	7.82	8-01-26-305-215	Budget		193	1	
				Garbage Payroll Services					
18-00799	12	6/15 Payroll Services	7.85	8-01-26-310-216	Budget		194	1	
				Bldgs & Grounds Payroll Services					
18-00799	13	6/15 Payroll Services	7.85	8-01-22-200-225	Budget		195	1	
				Zoning Payroll Services					
18-00799	14	6/15 Payroll Services	7.85	8-01-29-390-417	Budget		196	1	
				Library Payroll Services					
18-00799	15	6/15 Payroll Services	7.85	8-01-31-445-216	Budget		197	1	
				Water Payroll Services					
18-00799	16	6/15 Payroll Services	7.85	8-01-31-455-216	Budget		198	1	
				Sewer Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
18157		Action Data Services							
18-00799	17	6/15 Payroll Services	7.85	8-01-27-361-103	Budget		199	1	
			<u>471.96</u>	Dial-A-Ride Payroll Services					
18158	07/10/18	AGRA Agra Enviromental Svcs., Inc.							3571
18-00767	1	June Coliform Testing	165.00	8-01-31-445-436	Budget		166	1	
				Water Agra Enviromental And Lab Services					
18159	07/10/18	ALLENJ Jennifer Allen							3571
18-00684	1	Little League Patches	27.99	T-13-56-872-002	Budget		41	1	
				Recreation Softball Registrations					
18-00740	1	Reimbursement - USSSA Regis.	40.00	T-13-56-872-002	Budget		106	1	
			<u>67.99</u>	Recreation Softball Registrations					
18160	07/10/18	ALLIED Allied Oil, LLC							3571
18-00850	1	Gasoline Delivery - DPW	4,264.27	8-01-31-430-411	Budget		296	1	
				Utilities Gasoline/Diesel Purchases					
18161	07/10/18	AMAZ001 Amazon.Com Corporate Credit							3571
18-00651	1	Ink Printer Cartridges	106.42	8-01-27-363-204	Budget		26	1	
				Rec Commission Office/General Supplies					
18162	07/10/18	APPLIED Applied Wastewater Pumping LLC							3571
18-00727	1	Remove Sludge - Sewer Lift Stn	2,300.00	8-01-31-455-218	Budget		60	1	
				Sewer Sludge Removal @ Pump Stations					
18163	07/10/18	AQUA Aqua-Mist Irrigation of NJ LLC							3571
18-00770	1	Library Start Irrigation Syst.	1,504.00	8-01-26-310-300	Budget		169	1	
				Repair and General Building Maintenance					
18164	07/10/18	AQUA PRO Aqua Protech, Inc.							3571
18-00689	1	1st Qtr 2018 LF Monitoring	2,900.00	8-01-32-466-450	Budget		42	1	
				Landfill Monitoring Well Costs					
18165	07/10/18	ATL TAC Atlantic Tactical Of NJ, Inc.							3571
18-00350	1	Replacement Body Armors	1,622.78	G-02-55-920-008	Budget		2	1	
				Appropriated Reserve Body Armor					
18-00350	2	Replacement Body Armors	1,262.32	8-01-25-240-285	Budget		3	1	
			<u>2,885.10</u>	Police Body Armor Replacement					
18166	07/10/18	ATLA Atlantic Communications &							3571
18-00532	1	CERTS Eqpt. - Radios (2)	460.00	8-01-25-252-323	Budget		9	1	
				O.E.M. C.E.R.T.S.					
18167	07/10/18	BEN SCH Ben Shaffer Recreation, Inc.							3571
18-00657	1	Mulch For Playgrounds	2,099.00	8-01-26-310-303	Budget		28	1	
				Parks And Playgrounds Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
18168	07/10/18	BL Blue Diamond Disposal, Inc.					3571		
18-00585	1	July Garbage Contract Fees	27,000.00	8-01-26-305-383	Budget		19		1
Garbage Blue Diamond Contract									
18169	07/10/18	BR Roemar Corp.					3571		
18-00539	1	Uniform Allowance - Licata	299.85	8-01-25-240-351	Budget		13		1
Police Uniform Allowance Licata									
18-00667	1	Uniform Allowance - Distasio	499.60	8-01-25-240-348	Budget		36		1
Police Uniform Allowance DiStasio									
			799.45						
18170	07/10/18	CALD J Caldwell & Associates, LLC					3571		
18-00735	1	LUB Planner Services	61.50	8-01-21-180-305	Budget		70		1
Land Use Board Planner									
18171	07/10/18	CAMB Lisa Cambiotti					3571		
18-00546	1	Refund Softball Registration	75.00	T-13-56-872-002	Budget		16		1
Recreation Softball Registrations									
18172	07/10/18	CAPARONI Ryan Caparoni					3571		
18-00761	1	Remainder Uniform Allowance	251.52	8-01-25-240-372	Budget		162		1
Uniform Allowance Caparoni									
18173	07/10/18	CD C & D Computer Suppliers, Inc.					3571		
18-00745	1	Year End w-2 Envelopes	22.10	8-01-20-100-209	Budget		108		1
Administrative ADS Payroll Services									
18174	07/10/18	COU County Welding Supply, Inc.					3571		
18-00765	1	Acetylene/Oxygen Refills	44.00	8-01-26-290-322	Budget		163		1
Roads Operating Needs And Supplies									
18-00765	2	June Cylinder Rental	16.00	8-01-26-290-322	Budget		164		1
Roads Operating Needs And Supplies									
			60.00						
18175	07/10/18	COUPE Chris Coupe					3571		
18-00757	1	EMT Course Registration	80.00	8-01-25-240-222	Budget		160		1
Police Education/Training Class									
18-00838	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		279		1
Police Uniform Maintenance January/July									
			517.50						
18176	07/10/18	CP ENG CP Engineers, LLC				07/10/18 VOID			0
18177	07/10/18	CP ENG CP Engineers, LLC					3571		
18-00627	1	Fieldstone Escrow Services	65.00	T-14-56-871-001	Budget		23		1
Atkins Seasons Assoc. (Fieldstone)									
18-00690	1	Nolan's Ridge II Escrow Svcs	10,987.50	T-14-56-860-258	Budget		43		1
FBO: Nolan's Ridge II									
18-00692	1	Fieldstone Escrow Services	390.00	T-14-56-871-001	Budget		45		1
Atkins Seasons Assoc. (Fieldstone)									
18-00692	2	Shadow Woods Escrow Services	879.75	T-14-56-872-001	Budget		46		1
Trail Woods/Shadow Woods Associates, LLC									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
18177	CP Engineers, LLC	Continued						
18-00692	3	Quick Check Escrow Services	187.50	T-14-56-860-228 FBO: Quick Chek	Budget		47	1
18-00692	4	Charnet Escrow Services	77.50	T-14-56-860-261 FBO: Charnet Escrow	Budget		48	1
18-00692	5	Payseur Escrow Services	310.00	T-14-56-860-260 FBO: Payseur Escrow	Budget		49	1
18-00732	1	Charnet Escrow Services	642.50	T-14-56-860-261 FBO: Charnet Escrow	Budget		66	1
18-00825	1	Howard Blvd Realignment Svcs	2,417.50	8-01-20-165-225 General Engineering Services	Budget		245	1
18-00825	2	Water/Sewer Cmte. Services	880.00	8-01-31-445-294 Water Engineering Services	Budget		246	1
18-00825	3	Water/Sewer Cmte. Services	880.00	8-01-31-455-294 Sewer Engineering Services	Budget		247	1
18-00825	4	Water/Sewer Ordinance Reviews	2,238.13	8-01-31-455-294 Sewer Engineering Services	Budget		248	1
18-00825	5	Water/Sewer Ordinance Reviews	2,238.12	8-01-31-445-294 Water Engineering Services	Budget		249	1
18-00825	6	Sewer Engineering Services	2,080.00	8-01-31-455-294 Sewer Engineering Services	Budget		250	1
18-00825	7	Roads Rehab Project	1,063.75	C-04-06-017-002 06-17 MUNICIPAL ROADS CHAPTER 20	Budget		251	1
18-00825	8	Sewer Assmt. Management Plan	6,095.00	8-01-31-455-294 Sewer Engineering Services	Budget		252	1
18-00825	9	NJEIFP Program Management Svcs	116.25	8-01-31-455-294 Sewer Engineering Services	Budget		253	1
18-00825	10	NJEIFP Program Management Svcs	116.25	8-01-31-445-294 Water Engineering Services	Budget		254	1
18-00825	11	Lk Rogerene W/S Eval. Phase 1	1,305.00	8-01-31-445-294 Water Engineering Services	Budget		255	1
18-00825	12	Lk Rogerene W/S Eval. Phase 1	1,305.00	8-01-31-455-294 Sewer Engineering Services	Budget		256	1
18-00825	13	Green Acres Services	320.00	8-01-55-203-000 Litigation/Legal Services	Budget		257	1
18-00825	14	LF Monitoring Services	246.25	8-01-32-466-450 Landfill Monitoring Well Costs	Budget		258	1
18-00825	15	McGregor Paths - Green Acres	160.00	8-01-55-203-000 Litigation/Legal Services	Budget		259	1
18-00825	16	General Engineering Services	1,486.75	8-01-20-165-225 General Engineering Services	Budget		260	1
18-00825	17	NJNG Ecsrow - W'mere Gas Main	3,095.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		261	1
18-00825	18	NJNG Ecsrow - 108 Orben Dr	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		262	1
18-00825	19	NJNG Ecsrow - 7 Fern Place	98.00	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		263	1
18-00825	20	NJNG Ecsrow - 17 Arlington Ave	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		264	1
18-00825	21	NJNG Ecsrow - 15 Arlington Ave	168.75	T-14-56-860-222 FBO: NJ Natural Gas Escrow	Budget		265	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH			Continued					
18177		CP Engineers, LLC		Continued					
18-00825	22	NJNG Escrow - 21 Edgemere Ave	98.00	T-14-56-860-222	Budget		266	1	
				FBO: NJ Natural Gas Escrow					
18-00825	23	NJNG Escrow - 694 Reba Rd	168.75	T-14-56-860-222	Budget		267	1	
				FBO: NJ Natural Gas Escrow					
18-00825	24	NJNG Escrow - 30 Windemere	168.75	T-14-56-860-222	Budget		268	1	
				FBO: NJ Natural Gas Escrow					
18-00825	25	Succasunna Rd. Services	1,410.00	C-04-06-017-002	Budget		269	1	
				06-17 MUNICIPAL ROADS CHAPTER 20					
18-00825	26	Water Main Extensions	85,415.93	C-04-16-100-184	Budget		270	1	
				RES FOR PRELIM EXP 2018 WATER MAIN EXT					
			<u>127,448.43</u>						
18178	07/10/18	CUSTOM Custom Bandag-wharton					3571		
18-00665	1	8 Tires - Vehicles 116 & 212	1,410.64	8-01-25-240-345	Budget		35	1	
				Police Tires And Car Wash					
18-00713	1	Tires For Veh 114, 117 (Qty 6)	1,014.60	8-01-25-240-345	Budget		52	1	
				Police Tires And Car Wash					
			<u>2,425.24</u>						
18179	07/10/18	DAILY Gannett NJ Partners, LP					3571		
18-00731	1	LUB Resolutions	213.28	8-01-21-180-215	Budget		64	1	
				Land Use Board Advertising					
18-00731	2	LUB Resolutions	122.12	8-01-21-180-215	Budget		65	1	
				Land Use Board Advertising					
18-00773	1	Synopsis Of 2018 Budget	138.03	8-01-20-100-215	Budget		173	1	
				Administrative Advertising					
18-00774	1	Intro Ordinance 03-18	38.70	8-01-20-100-215	Budget		174	1	
				Administrative Advertising					
18-00774	2	Intro Ordinance 04-18	445.48	8-01-20-100-215	Budget		175	1	
				Administrative Advertising					
18-00774	3	Intro Ordinance 06-18	113.52	8-01-20-100-215	Budget		176	1	
				Administrative Advertising					
18-00774	4	Intro Ordinance 07-18	264.88	8-01-20-100-215	Budget		177	1	
				Administrative Advertising					
18-00774	5	Intro Ordinance 08-18	55.90	8-01-20-100-215	Budget		178	1	
				Administrative Advertising					
			<u>1,391.91</u>						
18180	07/10/18	DAMIC005 D'Amico Entertainment, LLC					3571		
18-00782	1	2018 Beach Bash	500.00	8-01-28-370-412	Budget		179	1	
				Events Beach Bash					
18181	07/10/18	DELLCORP Dell Corporate					3571		
18-00691	1	Repairs To Dell PC For DPW	298.00	8-01-26-290-367	Budget		44	1	
				Roads Computer Maintenance					
18182	07/10/18	DET Keith Licata					3571		
18-00834	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		275	1	
				Police Uniform Maintenance January/July					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
18183	07/10/18	DEZLINE Dezine Line, Inc.					3571		
18-00548	1	T-Ball/Coach P. Uniform & Hats	599.25	T-13-56-872-005	Budget		17		1
Recreation Tee Ball Registrations									
18184	07/10/18	DIGITAL Digital Strategy Assoc., LLC					3571		
18-00655	1	Pay #4 Website Management Svcs	1,550.00	8-01-20-100-366	Budget		27		1
Administrative Website Management									
18185	07/10/18	DJ Dennis McCoach					3571		
18-00843	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		284		1
Police Uniform Maintenance January/July									
18186	07/10/18	DOMIN Eric Domin					3571		
18-00549	1	Fingerprint Reimbursement	28.66	8-01-27-363-211	Budget		18		1
Rec Commission Fingerprint Reimbursement									
18187	07/10/18	DOUBLE Double O Landscape Design LLC					3571		
18-00833	1	June Landscaping Payment	5,380.00	8-01-26-310-305	Budget		274		1
Buildings & Grounds Landscaping Contract									
18188	07/10/18	ECKERT1 Michael Eckert					3571		
18-00429	1	Fingerprint Reimbursement	28.66	8-01-27-363-211	Budget		5		1
Rec Commission Fingerprint Reimbursement									
18189	07/10/18	EDL Ed LaBruno					3571		
18-00710	2	College Books & Def. Fees	309.77	8-01-25-240-222	Budget		50		1
Police Education/Training Class									
18-00835	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		276		1
Police Uniform Maintenance January/July									
			<u>747.27</u>						
18190	07/10/18	EKITS EmergencyKits.com					3571		
18-00531	1	CERTS Eqpt - Vest Kits (13)	562.62	8-01-25-252-323	Budget		8		1
O.E.M. C.E.R.T.S.									
18191	07/10/18	ELKS Lake Hopatcong ELks #782					3571		
18-00598	1	July Use Of Hall	150.00	8-01-27-362-201	Budget		20		1
Senior Citizens' Elk's Lodge Rental									
18192	07/10/18	EXCLUSIV Exclusive Accounting Services					3571		
18-00738	1	5/18 Payroll Agency Services	2.73	8-01-20-100-209	Budget		72		1
Administrative ADS Payroll Services									
18-00738	2	5/18 Payroll Agency Services	2.80	8-01-20-130-209	Budget		73		1
Finance ADS Payroll Services									
18-00738	3	5/18 Payroll Agency Services	2.80	8-01-20-110-210	Budget		74		1
Mayor & Council Payroll Services									
18-00738	4	5/18 Payroll Agency Services	2.80	8-01-20-120-202	Budget		75		1
Municipal Clerk Payroll Services									
18-00738	5	5/18 Payroll Agency Services	2.80	8-01-20-145-202	Budget		76		1
Tax Collector Payroll Services									
18-00738	6	5/18 Payroll Agency Services	2.80	8-01-20-150-214	Budget		77		1
Tax Assessor Payroll Services									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
18192	Exclusive	Accounting Services							
18-00738	7	5/18 Payroll Agency Services	2.80	8-01-21-180-214	Budget		78	1	
				Land Use Board Payroll Services					
18-00738	8	5/18 Payroll Agency Services	2.80	8-01-25-240-202	Budget		79	1	
				Police Payroll Services					
18-00738	9	5/18 Payroll Agency Services	2.80	8-01-25-252-221	Budget		80	1	
				O.E.M. Payroll Services					
18-00738	10	5/18 Payroll Agency Services	2.80	8-01-26-290-211	Budget		81	1	
				Roads Payroll Services					
18-00738	11	5/18 Payroll Agency Services	2.80	8-01-26-305-215	Budget		82	1	
				Garbage Payroll Services					
18-00738	12	5/18 Payroll Agency Services	2.80	8-01-26-310-216	Budget		83	1	
				Bldgs & Grounds Payroll Services					
18-00738	13	5/18 Payroll Agency Services	2.80	8-01-22-200-225	Budget		84	1	
				Zoning Payroll Services					
18-00738	14	5/18 Payroll Agency Services	2.80	8-01-29-390-417	Budget		85	1	
				Library Payroll Services					
18-00738	15	5/18 Payroll Agency Services	2.80	8-01-31-445-216	Budget		86	1	
				Water Payroll Services					
18-00738	16	5/18 Payroll Agency Services	2.80	8-01-31-455-216	Budget		87	1	
				Sewer Payroll Services					
18-00738	17	5/18 Payroll Agency Services	2.80	8-01-27-361-103	Budget		88	1	
				Dial-A-Ride Payroll Services					
18-00746	1	Payroll Agency Services	1.25	8-01-20-100-209	Budget		109	1	
				Administrative ADS Payroll Services					
18-00746	2	Payroll Agency Services	1.27	8-01-20-130-209	Budget		110	1	
				Finance ADS Payroll Services					
18-00746	3	Payroll Agency Services	1.27	8-01-20-130-209	Budget		111	1	
				Finance ADS Payroll Services					
18-00746	4	Payroll Agency Services	1.27	8-01-20-120-202	Budget		112	1	
				Municipal Clerk Payroll Services					
18-00746	5	Payroll Agency Services	1.27	8-01-20-145-202	Budget		113	1	
				Tax Collector Payroll Services					
18-00746	6	Payroll Agency Services	1.27	8-01-20-150-214	Budget		114	1	
				Tax Assessor Payroll Services					
18-00746	7	Payroll Agency Services	1.27	8-01-21-180-214	Budget		115	1	
				Land Use Board Payroll Services					
18-00746	8	Payroll Agency Services	1.27	8-01-25-240-202	Budget		116	1	
				Police Payroll Services					
18-00746	9	Payroll Agency Services	1.27	8-01-25-252-221	Budget		117	1	
				O.E.M. Payroll Services					
18-00746	10	Payroll Agency Services	1.27	8-01-26-290-211	Budget		118	1	
				Roads Payroll Services					
18-00746	11	Payroll Agency Services	1.27	8-01-26-305-215	Budget		119	1	
				Garbage Payroll Services					
18-00746	12	Payroll Agency Services	1.27	8-01-26-310-216	Budget		120	1	
				Bldgs & Grounds Payroll Services					
18-00746	13	Payroll Agency Services	1.27	8-01-22-200-225	Budget		121	1	
				Zoning Payroll Services					
18-00746	14	Payroll Agency Services	1.27	8-01-29-390-417	Budget		122	1	
				Library Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
18194	Joseph Farina	Continued							
18-00839	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		280	1	
			<u>512.74</u>	Police Uniform Maintenance	January/July				
18195	07/10/18	FORTUN Matthew Fortunato							3571
18-00845	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		286	1	
				Police Uniform Maintenance	January/July				
18196	07/10/18	FREWAY Freeway Automotive And Tire							3571
18-00672	1	Alignment - Vehicle 114	69.98	8-01-25-240-343	Budget		39	1	
				Police Patrol Car Repairs & Maintenance					
18197	07/10/18	GAR001 Garden St H'way Products Inc.							3571
18-00542	1	Traffic Cones (30)	301.50	8-01-25-240-344	Budget		14	1	
				Police Emergency Equipment					
18198	07/10/18	GARDENS Gardens Of the World, Inc.							3571
18-00723	1	Flowers & Top Soil	652.86	8-01-26-310-303	Budget		56	1	
				Parks And Playgrounds Maintenance					
18199	07/10/18	GREEN M Matthew Green							3571
18-00837	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		278	1	
				Police Uniform Maintenance	January/July				
18200	07/10/18	GREG Greg Shallop							3571
18-00841	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		282	1	
				Police Uniform Maintenance	January/July				
18201	07/10/18	GREG C Greg Carson							3571
18-00842	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		283	1	
				Police Uniform Maintenance	January/July				
18202	07/10/18	H2M00005 H2M Associates, Inc.							3571
18-00772	1	Water General Engineering Svcs	2,717.50	8-01-31-445-294	Budget		171	1	
				Water Engineering Services					
18-00772	2	Sewer General Engineering Svcs	2,717.50	8-01-31-455-294	Budget		172	1	
			<u>5,435.00</u>	Sewer Engineering Services					
18203	07/10/18	HOME DEP Home Depot USA, Inc.							3571
18-00659	1	June Operating Supplies	1,524.85	8-01-26-310-300	Budget		30	1	
				Repair and General Building Maintenance					
18-00659	2	Clean Communities Supplies	104.03	G-02-55-920-002	Budget		31	1	
			<u>1,628.88</u>	Appropriated Reserve Clean Communities					
18204	07/10/18	JC JCP&L							3571
18-00851	1	Building & Street Bollards	9.33	8-01-31-430-403	Budget		297	1	
				Utilities Electric - Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
GENL FUND CASH	CURRENT FUND CASH		Continued					
18204	JCP&L	Continued						
18-00851	2	Building & Street Bollards	117.18	8-01-31-430-405	Budget		298	1
			<u>126.51</u>	Utilities Street Lights Usage				
18205	07/10/18	JIM James DiStasio						3571
18-00836	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		277	1
				Police Uniform Maintenance	January/July			
18206	07/10/18	KENV Kenvil Power Eqpt., Inc.						3571
18-00663	1	Purchase Chain Saw	513.93	8-01-25-255-322	Budget		33	1
				Fire Department Operating	Needs/Supplies			
18207	07/10/18	LAITE Christopher Laite						3571
18-00724	1	Scanner Update For Vehicles	275.00	8-01-26-290-423	Budget		57	1
				Roads Mechanic	Supplies			
18208	07/10/18	LEGENDS Legends Car Wash						3571
18-00538	1	Car Wash Tickets (60)	390.00	8-01-25-240-345	Budget		12	1
				Police Tires And	Car Wash			
18209	07/10/18	MAKO Mako Heating/Air Conditioning						3571
18-00769	1	Boro Hall A/C Condenser	7,848.00	8-01-26-310-300	Budget		168	1
				Repair and General Building	Maintenance			
18-00771	1	Repair A/C @ Library	1,235.60	8-01-26-310-300	Budget		170	1
			<u>9,083.60</u>	Repair and General Building	Maintenance			
18210	07/10/18	MC TAX 3 MC Tax/Treasurers' Association						3571
18-00719	1	Bankruptcy & Audit Seminar	25.00	8-01-20-145-222	Budget		53	1
				Tax Collector Training /	Seminars			
18211	07/10/18	MCJIF Morris County JIF						3571
18-00816	1	2nd Pay Liability - Risk Mgr.	2,953.11	8-01-23-210-316	Budget		236	1
				Risk Manager For	Liability			
18-00816	2	2nd Pay MCJIF Liability	50,150.77	8-01-23-210-317	Budget		237	1
				Liability				
18-00816	3	2nd Pay MCJIF Workers' Comp	48,286.21	8-01-23-215-201	Budget		238	1
				Workers' Compensation				
18-00816	4	2nd Pay Workers Comp--Risk Mgr	2,953.11	8-01-23-215-202	Budget		239	1
			<u>104,343.20</u>	Risk Manager For	Workers' Compensation			
18212	07/10/18	MCKENZIE Elizabeth McKenzie, P.P., P.A.						3571
18-00758	1	Housing Element & Fair Share	3,625.00	8-01-55-203-000	Budget		161	1
				Litigation/Legal	Services			
18213	07/10/18	MCMUA Morris County MUA						3571
18-00848	1	May MUA Water Purchase	20,141.11	8-01-31-445-438	Budget		288	1
				Water MCMUA Monthly	Water Purchases			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
18214	07/10/18	MCPOLICE MC Police Chiefs' Association					3571
18-00629	1	Training-Distasio,Green,Coupe	300.00	8-01-25-240-222	Budget		24 1
				Police Education/Training Class			
18215	07/10/18	MGL MGL Printing Solutions, LLC					3571
18-00662	1	2018/2019 Tax Bills	490.00	8-01-20-145-227	Budget		32 1
				Tax Collector Preprinted Forms/Notices			
18216	07/10/18	MILLENNI Millennium Strategies					3571
18-00854	1	June Grant Writer Services	3,000.00	8-01-20-100-232	Budget		302 1
				Administrative Grant Consulting Services			
18217	07/10/18	MORPHO MorphoTrak LLC					3571
18-00669	1	Renew Contract LiveScan Eqpt	2,633.69	8-01-25-240-229	Budget		37 1
				Police Equipment Repairs And Maintenance			
18218	07/10/18	MORR001 Morris County MUA					3571
18-00734	1	Roll-off/Scrap Metal Pulls	756.00	G-02-55-920-005	Budget		68 1
				Appr.Reserve Recycling Tonnage Grant			
18-00734	2	Shade Tree Services	195.00	G-02-55-920-005	Budget		69 1
				Appr.Reserve Recycling Tonnage Grant			
18-00753	1	Recycling Services	43.31	8-01-32-467-224	Budget		158 1
				Recycling Shade Tree/Xfr Station Tipping			
			<u>994.31</u>				
18219	07/10/18	MSB McManimom,Scotland&Baumann,LLC					3571
18-00827	1	Bond Ordinance Services	1,200.00	8-01-20-155-247	Budget		271 1
				Legal Services Bond Counsel			
18-00827	2	Landfill Solar Services	1,812.14	T-14-56-875-001	Budget		272 1
				HESP Solar Escrow			
			<u>3,012.14</u>				
18220	07/10/18	MT OLIVE Mount Olive Township					3571
18-00603	1	3rd Quarter Health Services	9,808.25	8-01-27-332-200	Budget		21 1
				Board Of Health Quarterly Contract Fees			
18221	07/10/18	NAPA NAPA Of Stanhope, LLC					3571
18-00537	1	April Patrol Car Parts	340.03	8-01-25-240-343	Budget		11 1
				Police Patrol Car Repairs & Maintenance			
18-00658	1	June Vehicle Supplies	901.80	8-01-26-290-422	Budget		29 1
				Roads DPW Vehicles' Maintenance			
18-00712	1	May Patrol Car Parts	773.16	8-01-25-240-343	Budget		51 1
				Police Patrol Car Repairs & Maintenance			
			<u>2,014.99</u>				
18222	07/10/18	NEWTECH Newtech Recycling, Inc.					3571
18-00726	1	E-waste Recycling	2,425.50	G-02-55-920-005	Budget		59 1
				Appr.Reserve Recycling Tonnage Grant			
18223	07/10/18	NIS Nisivoccia, LLP					3571
18-00481	1	2017 Audit Interim Billing	15,500.00	7-01-20-130-232	Budget		7 1
				Finance Office Related Budget Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
18224	07/10/18	NJ NJ State Assn Chiefs Of Police					3571
18-00535	1	2018 Membership Dues	275.00	8-01-25-240-219	Budget		10 1
				Police Membership Dues			
18225	07/10/18	NJCRI005 NJ Criminal Interdiction, LLC					3571
18-00543	1	Training - Ptl. Caparoni	199.00	8-01-25-240-222	Budget		15 1
				Police Education/Training Class			
18226	07/10/18	NJDOH NJ Dept Of Health & Sr. Svcs.					3571
18-00720	1	May Animal Licensing	49.20	T-12-56-850-003	Budget		54 1
				Dog Fees Due To The State Of New Jersey			
18-00852	1	June Animal Licensing	35.40	T-12-56-850-003	Budget		299 1
				Dog Fees Due To The State Of New Jersey			
			<u>84.60</u>				
18227	07/10/18	NJNG NJ Natural Gas					3571
18-00810	1	County Road - 513 Windemere	500.00	T-14-56-860-222	Budget		235 1
				FBO: NJ Natural Gas Escrow			
18228	07/10/18	OAKES Ray Oakes					3571
18-00766	1	CDL Endorsement Renewal	42.00	8-01-26-290-222	Budget		165 1
				Roads Training Seminar/webinar			
18229	07/10/18	OATES Oates & Costanza Plumbing					3571
18-00768	1	Well Tank - Rogerene Firehouse	950.00	8-01-26-310-300	Budget		167 1
				Repair and General Building Maintenance			
18230	07/10/18	OCG Office Concepts Group, Inc.					3571
18-00635	1	Printer For Recreation Dept.	320.99	8-01-27-363-217	Budget		25 1
				Recreation Commission Equipment Purchase			
18231	07/10/18	ODON O'Donnell McCord, PC					3571
18-00861	1	Litigation	11,985.00	8-01-55-203-000	Budget		303 1
				Litigation/Legal Services			
18-00861	2	Hesp Escrow Services	765.00	T-14-56-875-001	Budget		304 1
				HESP Solar Escrow			
18-00861	3	Tax Appeal Services	225.00	8-01-20-150-237	Budget		305 1
				Tax Assessor Tax Appeals			
18-00861	4	Henry/Schmitz Services	2,655.00	8-01-20-155-257	Budget		306 1
				Legal Henry/Schmitz Water Main			
18-00861	5	Bond Counsel	90.00	8-01-20-155-247	Budget		307 1
				Legal Services Bond Counsel			
18-00861	6	Legal Boro Attorney Services	12,675.00	8-01-20-155-246	Budget		308 1
				Legal Services Borough Attorney			
18-00861	7	OPRA Legal Services	540.00	8-01-20-155-250	Budget		309 1
				Legal Services OPRA			
18-00861	8	COAH Legal Services	13,019.78	8-01-55-203-000	Budget		310 1
				Litigation/Legal Services			
			<u>41,954.78</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
18232	07/10/18	ONIX Onix Networking Corp.					3571
18-00806	1	G-Mail Service Provider	800.00	8-01-25-240-367	Budget		233 1
				Police Computer Maintenance			
18233	07/10/18	OSORIOH Mr. Henry Osorio					3571
18-00737	1	Training Reimburse Mileage	75.00	8-01-43-491-203	Budget		71 1
				Court Expenses (See Shared Svc w/wharton			
18-00797	1	6/6 Mileage Training Class	37.50	8-01-43-491-203	Budget		181 1
				Court Expenses (See Shared Svc w/wharton			
18-00797	2	6/13 Mileage Training Class	37.50	8-01-43-491-203	Budget		182 1
				Court Expenses (See Shared Svc w/wharton			
18-00853	1	6/20 Mileage Training Class	37.50	8-01-43-491-203	Budget		300 1
				Court Expenses (See Shared Svc w/wharton			
18-00853	2	6/27 Mileage Trainng Class	37.50	8-01-43-491-203	Budget		301 1
				Court Expenses (See Shared Svc w/wharton			
			225.00				
18234	07/10/18	PARICHUK Joseph Parichuk					3571
18-00846	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		287 1
				Police Uniform Maintenance January/July			
18235	07/10/18	PAT Patrick DeRosa					3571
18-00840	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		281 1
				Police Uniform Maintenance January/July			
18236	07/10/18	PURCHASE Pitney-Bowes Purchase Power					3571
18-00849	1	Postage Added To Machine	336.83	8-01-20-145-213	Budget		289 1
				Tax Collector Postage			
18-00849	2	Postage Added To Machine	336.83	8-01-20-120-213	Budget		290 1
				Municipal Clerk Postage Needs			
18-00849	3	Postage Added To Machine	336.83	8-01-26-305-213	Budget		291 1
				Garbage Postage			
18-00849	4	Postage Added To Machine	336.83	8-01-31-445-213	Budget		292 1
				Water Postage			
18-00849	5	Postage Added To Machine	336.83	8-01-27-330-213	Budget		293 1
				Board Of Health Postage Needs			
18-00849	6	Postage Added To Machine	168.42	8-01-20-130-213	Budget		294 1
				Finance Postage / Pitney Bowes Lease			
18-00849	7	Postage Added To Machine	168.42	8-01-31-455-213	Budget		295 1
				Sewer Postage			
			2,020.99				
18237	07/10/18	RON AND Ron & Sons Towing Of Morris					3571
18-00728	1	Tow MADAR To Ford	150.00	8-01-26-290-377	Budget		61 1
				Roads Dial-A-Ride Vehicle Maintenance			
18238	07/10/18	RR R&R Pump & Control Svcs., LLC					3571
18-00784	1	Annual Pump Stn Inspections	750.00	8-01-31-455-225	Budget		180 1
				Sewer Contracted Services			

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PO #	Item	Description					Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
18239	07/10/18	RYANS Ryan Sherburne					3571
18-00844	1	July Uniform Mtc	437.50	8-01-25-240-342	Budget		285 1
				Police Uniform Maintenance	January/July		
18240	07/10/18	SCHOOL Treasurer, Board of Education					3571
18-00607	1	July School Tax	1,001,414.50	8-01-55-900-004	Budget		22 1
				Local School Tax			
18241	07/10/18	SEC Security One Alarms, Inc.					3571
18-00729	1	3rd Qtr Alarm Mtc.	423.00	8-01-26-310-302	Budget		62 1
				Buildings & Grounds Alarm Maintenance			
18-00729	2	Battery - Fire Alarm @ Boro	171.00	8-01-26-310-300	Budget		63 1
				Repair and General Building Maintenance			
			594.00				
18242	07/10/18	SEL Lavery, Selvaggi, Abromitis &					3571
18-00733	1	Charnet Escrow Services	507.50	T-14-56-860-261	Budget		67 1
				FBO: Charnet Escrow			
18243	07/10/18	SIRCHIE Sirchie Finger Print					3571
18-00670	1	Blood/Urine Test Kits	160.46	8-01-25-240-322	Budget		38 1
				Police Operating Needs And Supplies			
18244	07/10/18	SKY Skylands Area Fire Equipment					3571
18-00664	1	Set Of Gear - Wes Martin	2,585.50	8-01-25-255-321	Budget		34 1
				Fire Department New Protective Gear			
18245	07/10/18	STAPLES Staples Credit Plan					3571
18-00748	1	OPRA Copying Services	41.79	8-01-55-206-000	Budget		143 1
				OPRA Copying Services			
18246	07/10/18	SUPERIOR Superior Office Systems, Inc					3571
18-00809	1	2nd Qtr Contract Invoice	206.55	8-01-20-100-217	Budget		234 1
				Administrative Copier Repair/Maintenance			
18247	07/10/18	TOP Top Line Construction Corp.					3571
18-00416	1	Retainage For Kadel Dr Rehab	3,642.16	C-04-08-016-001	Budget		4 1
				08-16 MUNICIPAL ROADS REHAB CONSTRUCTION			
18248	07/10/18	TRE Treasurer, State Of New Jersey					3571
18-00831	1	2nd Quarter Marriage Licenses	250.00	8-01-55-900-007	Budget		273 1
				State Marriage License/Domestic Partners			
18249	07/10/18	TREAS3 Treasurer, State of New Jersey					3571
18-00752	1	Stormwater Discharge Fees	1,050.00	8-01-31-455-441	Budget		157 1
				Sewer NJDPES Annual Billing			
18250	07/10/18	TURNOUT Turn Out Uniforms, Inc.					3571
18-00470	1	Uniform Allowance - Sherburne	485.93	8-01-25-240-370	Budget		6 1
				Police Uniform Allowance Sherburne			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued					
18251	07/10/18	US BANK5 US Bank Cust For BV001 Trust					3571		
18-00803	1	Redeem TTL #15-00040	2,286.26	8-01-55-900-001	Budget		222	1	
				Redemption Of Third Party Liens					
18-00803	2	2% Redemption Penalty	45.73	8-01-55-900-015	Budget		223	1	
				TTL 2% Redemption Penalty Fee					
18-00803	3	Subsequents	31,363.41	8-01-55-900-001	Budget		224	1	
				Redemption Of Third Party Liens					
18-00803	4	Recording Fee	52.00	8-01-55-900-012	Budget		225	1	
				Recording Fees TTL Redemptions					
18-00803	5	Tax Sale Premium	21,100.00	T-13-56-859-000	Budget		226	1	
				Tax Sale Premiums					
			<u>54,847.40</u>						
18252	07/10/18	US BANK8 US Bank Cust For PC 7, LLC					3571		
18-00749	1	Redeem TTL #17-00016	2,182.54	8-01-55-900-001	Budget		144	1	
				Redemption Of Third Party Liens					
18-00749	2	2% Redemption Penalty	43.65	8-01-55-900-015	Budget		145	1	
				TTL 2% Redemption Penalty Fee					
18-00749	3	Interest Earned	224.80	8-01-55-900-011	Budget		146	1	
				Interest Earned When Redeeming TTL's					
18-00749	4	Subsequents	2,892.57	8-01-55-900-001	Budget		147	1	
				Redemption Of Third Party Liens					
18-00749	5	Recording Fee	62.00	8-01-55-900-012	Budget		148	1	
				Recording Fees TTL Redemptions					
18-00750	1	Redeem TTL #17-00022	399.91	8-01-55-900-001	Budget		149	1	
				Redemption Of Third Party Liens					
18-00750	2	Recording Fee	62.00	8-01-55-900-012	Budget		150	1	
				Recording Fees TTL Redemptions					
18-00750	3	Tax Sale Premium	100.00	T-13-56-859-000	Budget		151	1	
				Tax Sale Premiums					
18-00751	1	Redeem TTL #17-00025	690.16	8-01-55-900-011	Budget		152	1	
				Interest Earned When Redeeming TTL's					
18-00751	2	2% Redemption Penalty	13.80	8-01-55-900-015	Budget		153	1	
				TTL 2% Redemption Penalty Fee					
18-00751	3	Subsequents	1,959.33	8-01-55-900-001	Budget		154	1	
				Redemption Of Third Party Liens					
18-00751	4	Recording Fee	62.00	8-01-55-900-012	Budget		155	1	
				Recording Fees TTL Redemptions					
18-00751	5	Tax Sale Premium	100.00	T-13-56-859-000	Budget		156	1	
				Tax Sale Premiums					
18-00802	1	Redeem TTL #17-00018	4,145.23	8-01-55-900-001	Budget		217	1	
				Redemption Of Third Party Liens					
18-00802	2	2% Redemption Penalty	82.90	8-01-55-900-015	Budget		218	1	
				TTL 2% Redemption Penalty Fee					
18-00802	3	Subsequents	7,516.91	8-01-55-900-001	Budget		219	1	
				Redemption Of Third Party Liens					
18-00802	4	Recording Fee	62.00	8-01-55-900-012	Budget		220	1	
				Recording Fees TTL Redemptions					
18-00802	5	Tax Sale Premium	500.00	T-13-56-859-000	Budget		221	1	
				Tax Sale Premiums					
18-00817	1	Redeem TTL #17-00019	1,493.67	8-01-55-900-001	Budget		240	1	
				Redemption Of Third Party Liens					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
Continued									
GENL FUND CASH	CURRENT FUND CASH								
18252	US Bank	Cust For PC 7, LLC							
18-00817	2	2% Redemption Penalty	29.87	8-01-55-900-015	Budget		241	1	
				TTL 2% Redemption Penalty Fee					
18-00817	3	Subsequents	2,081.45	8-01-55-900-001	Budget		242	1	
				Redemption Of Third Party Liens					
18-00817	4	Recording Fee	62.00	8-01-55-900-012	Budget		243	1	
				Recording Fees TTL Redemptions					
18-00817	5	Tax Sale Premium	1,300.00	T-13-56-859-000	Budget		244	1	
				Tax Sale Premiums					
			<u>26,066.79</u>						
Continued									
18253	07/10/18	US BANK9 US Bank Cust For PC6, LLC							3571
18-00804	1	Redeem TTL #15-00050	1,747.45	8-01-55-900-001	Budget		227	1	
				Redemption Of Third Party Liens					
18-00804	2	2% Redemption Penalty	34.95	8-01-55-900-015	Budget		228	1	
				TTL 2% Redemption Penalty Fee					
18-00804	3	Subsequents	17,014.45	8-01-55-900-001	Budget		229	1	
				Redemption Of Third Party Liens					
18-00804	4	Recording Fee	52.00	8-01-55-900-012	Budget		230	1	
				Recording Fees TTL Redemptions					
18-00804	5	Tax Sale Premium	1,800.00	T-13-56-859-000	Budget		231	1	
				Tax Sale Premiums					
18-00804	6	Foreclosure Fees	1,125.56	8-01-55-900-003	Budget		232	1	
				TTL Foreclosure Fees					
			<u>21,774.41</u>						
Continued									
18254	07/10/18	VAN Vanderhoof Transportation Inc.							3571
18-00674	1	6/19 Sr. Trip - Brotherhood	1,650.00	8-01-27-362-200	Budget		40	1	
				Senior Citizens' Trips And Expenses					
Continued									
18255	07/10/18	WELDO Weldon Materials, Inc.							3571
18-00725	1	Asphalt For Roads	1,305.73	8-01-26-290-322	Budget		58	1	
				Roads Operating Needs And Supplies					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	126	2	1,663,486.93	16,160.45			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>126</u>	<u>2</u>	<u>1,663,486.93</u>	<u>16,160.45</u>			
VOID voids									
18137	06/19/18	NATION01 Nationwide Truck Repair, Inc.					06/19/18 VOID		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					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
VOID voids Continued									
18137		Nationwide Truck Repair, Inc. Continued							
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					
			<u>4,471.84</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	1	0.00	4,471.84			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>4,471.84</u>			
WIRES wires									
61518	06/27/18	BORO Boro Of Mt. Arlington Payroll							3563
18-00798	1	6/15 Payroll Administration	2,344.63	8-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
18-00798	2	6/15 Payroll Clerk's Office	4,449.62	8-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
18-00798	3	6/15 Payroll Finance Office	2,412.97	8-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
18-00798	4	6/15 Payroll Tax Coll. Office	1,489.17	8-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
18-00798	5	6/15 Payroll Tax Assessor Ofc.	1,079.41	8-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
18-00798	6	6/15 Payroll Construction	1,039.56	8-01-22-195-100	Budget		6	1	
				Construction Payroll					
18-00798	7	6/15 Payroll Zoning	1,063.39	8-01-22-200-100	Budget		7	1	
				Zoning Payroll					
18-00798	8	6/15 Payroll Police Regular	60,911.68	8-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
18-00798	9	6/15 Payroll Police Overtime	3,616.88	8-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
18-00798	10	6/15 Pay Gray Supply Road Job	8,330.00	T-13-56-871-072	Budget		10	1	
				Gray Supply 2017/2018 Road Jobs					
18-00798	11	6/15 Payroll O.E.M.	350.52	8-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
18-00798	12	6/15 Payroll Roads Regular	7,051.70	8-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
18-00798	13	6/15 Payroll Roads Overtime	368.64	8-01-26-290-101	Budget		13	1	
				Roads Overtime Payroll					
18-00798	14	6/15 Payroll Roads On Call	180.00	8-01-26-290-104	Budget		14	1	
				Roads On Call Payroll \$90.00/week					
18-00798	15	6/15 Payroll Garbage	780.79	8-01-26-305-100	Budget		15	1	
				Garbage Regular Payroll					
18-00798	16	6/15 Payroll Garbage FICA	59.73	8-01-26-305-217	Budget		16	1	
				Garbage FICA					
18-00798	17	6/15 Payroll Bldgs/Grounds	401.05	8-01-26-310-100	Budget		17	1	
				Building & Grounds Payroll					
18-00798	18	6/15 Payroll Animal Control	127.29	8-01-27-340-120	Budget		18	1	
				Animal Control Salary					
18-00798	19	6/15 Payroll Recreation Sec'y	697.00	8-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
18-00798	20	6/15 Payroll Rec. Lifeguards	684.00	8-01-27-360-101	Budget		20	1	
				Recreation Lifeguards' Salaries/Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
wires									
Continued									
61518		Boro Of Mt. Arlington Payroll							
18-00798	21	6/15 Payroll MADAR	793.33	8-01-27-361-101	Budget		21	1	
				Dial-A-Ride Salary					
18-00798	22	6/15 Payroll Library	7,182.83	8-01-29-390-100	Budget		22	1	
				Library Salary & Wages					
18-00798	23	6/15 Payroll Library FICA	549.49	8-01-29-390-416	Budget		23	1	
				Library FICA					
18-00798	24	6/15 Payroll Water Regular	4,306.69	8-01-31-445-100	Budget		24	1	
				Water Straight Time S/w					
18-00798	25	6/15 Payroll Water Overtime	151.98	8-01-31-445-101	Budget		25	1	
				Water Overtime S/w					
18-00798	26	6/15 Payroll Water FICA	341.09	8-01-31-445-217	Budget		26	1	
				Water FICA					
18-00798	27	6/15 Payroll Sewer Regular	6,222.46	8-01-31-455-100	Budget		27	1	
				Sewer S/w					
18-00798	28	6/15 Payroll Sewer Overtime	303.96	8-01-31-455-101	Budget		28	1	
				Sewer Overtime S/w					
18-00798	29	6/15 Payroll Sewer FICA	499.27	8-01-31-455-217	Budget		29	1	
				Sewer FICA					
18-00798	30	6/15 Payroll Court	6,532.31	8-01-43-491-101	Budget		30	1	
				Joint Court Salary/wage					
18-00798	31	6/15 Payroll LUB Secretary	416.54	8-01-21-180-100	Budget		31	1	
				Land Use Board Payroll					
18-00798	32	6/15 Payroll Recycling	564.30	8-01-32-467-100	Budget		32	1	
				Recycling Payroll					
18-00798	33	6/15 Payroll Feneral FICA	7,835.35	8-01-36-472-200	Budget		33	1	
				FICA General					
18-00798	34	6/15 Payroll Board of Health	142.89	8-01-27-330-120	Budget		34	1	
				Board of Health Salary					
			<u>133,280.52</u>						
70318	07/03/18	NJSHBP NJ Health Benefits Program							3569
18-00828	1	July F/T Health Benefit Prem.	51,669.99	8-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
18-00828	2	July Retirees' Benefit Premium	17,128.26	8-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>68,798.25</u>						
70918	07/10/18	CAPITAL Mt. Arlington Capital Account							3570
18-00862	1	2018 CIF Due To Capital Acct.	1,125,000.00	8-01-44-901-201	Budget		1	1	
				Capital Improvement Fund					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	1,327,078.77	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>1,327,078.77</u>	<u>0.00</u>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Num Acct
PO #	Item	Description						
WIRES								
		wires	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	129	3	2,990,565.70	20,632.29		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>129</u>	<u>3</u>	<u>2,990,565.70</u>	<u>20,632.29</u>		

Control Account	Department	Description	Amount Charged
7-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	15,500.00
7-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	21,487.82
8-01-20-100-000	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATION SALARY & WAGES	2,344.63
8-01-20-100-200	GENERAL ADMINISTRATION SALARY &	GENERAL ADMINISTRATIVE OTHER EXPENSES	5,877.42
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	46.46
8-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE SALARY & WAG	4,449.62
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	392.25
8-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,412.97
8-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	3,518.62
8-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	1,489.17
8-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	4,561.25
8-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,079.41
8-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	905.62
8-01-20-155-200	LEGAL SERVICES	LEGAL SERVICE OTHER EXPENSES	17,160.00
8-01-20-165-200	ENGINEERING	ENGINEERING OTHER EXPENSES	3,904.25
8-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	416.54
8-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	431.32
8-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,039.56
8-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,063.39
8-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	33.00
8-01-23-210-200	INSURANCE	LIABILITY INSURANCE	53,103.88
8-01-23-215-200	WORKER COMP	WORKERS COMPENSATION	51,239.32
8-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	71,458.74
8-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	64,528.56
8-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	21,995.71
8-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	350.52
8-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	1,057.04

Control Account	Department	Description	Amount Charged
8-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	6,681.23
8-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	7,600.34
8-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	3,066.95
8-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	40.17
8-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	780.79
8-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	30,145.50
8-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	401.05
8-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	21,901.50
8-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	142.89
8-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	336.83
8-01-27-332-000	BOARD OF HEALTH CONTRACT	BOARD OF HEALTH CONTRACT	9,808.25
8-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	127.29
8-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	1,381.00
8-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	816.10
8-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	1,800.00
8-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	484.73
8-01-28-370-200	MA EVENTS CMTE	EVENTS	3,200.00
8-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	7,182.83
8-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	585.49
8-01-31-430-200	ALL UTILITIES	UTILITIES	14,126.21
8-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	4,458.67
8-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	29,058.83
8-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,526.42
8-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	21,294.45
8-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	3,146.25
8-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	564.30
8-01-32-467-200	RECYCLING SALARY & WAGE	RECYCLING OTHER EXPENSES	43.31

Control Account	Department	Description	Amount Charged
8-01-36-472-000	FICA GENERAL	FICA GENERAL	7,835.35
8-01-36-473-000	DCRP	DCRP	70.42
8-01-43-491-100	JOINT COURT	JOINT COURT SALARY/WAGE	6,532.31
8-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	256.35
8-01-44-901-200	CAP IMP FUND	CAPITAL IMPROVEMENT FUND	1,125,000.00
8-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	29,109.78
8-01-55-204-000	ACCOUNTS PAYABLE-PRIOR YEARS	ACCOUNTS PAYABLE-PRIOR YEARS	16,744.23
8-01-55-206-000	OPRA Copying Services	OPRA Copying Services	41.79
8-01-55-900-001		Redemption Of Third Party Liens	87,625.19
8-01-55-900-003		TTL Foreclosure Fees	1,125.56
8-01-55-900-004		Local School Tax	1,001,414.50
8-01-55-900-007		State Marriage License/Domestic Partn	250.00
8-01-55-900-011		Interest Earned When Redeeming TTL's	980.99
8-01-55-900-012		Recording Fees TTL Redemptions	652.00
8-01-55-900-015		TTL 2% Redemption Penalty Fee	315.20
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	2,473.75
C-04-08-016-000	08-16 MUNICIPAL ROADS REHABILITA	08-16 MUNICIPAL ROADS REHABILITATION	3,642.16
C-04-09-014-000	09-14 HOWARD BLVD/ ONEIDA REALIG	09-14 HOWARD BLVD/ ONEIDA REALIGNMENT	16,060.45
C-04-16-100-184	ADMINISTRATION	RES FOR PRELIM EXP 2018 WATER MAIN EX	85,415.93
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	104.03
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	3,376.50
G-02-55-920-008	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Body Armor	1,622.78
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	84.60
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	41,700.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	8,330.00
T-13-56-872-000	RECREATION ASSOCIATION TRUST	RECREATION ASSOCIATION TRUST	994.24
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	4,634.75

Control Account	Department	Description	Amount Charged
T-14-56-860-228	ACCUTRACK ESCROW CLIENTS	FBO: Quick Chek	187.50
T-14-56-860-258	ACCUTRACK ESCROW CLIENTS	FBO: Nolan's Ridge II	10,987.50
T-14-56-860-260	ACCUTRACK ESCROW CLIENTS	FBO: Payseur Escrow	310.00
T-14-56-860-261	ACCUTRACK ESCROW CLIENTS	FBO: Charnet Escrow	1,227.50
T-14-56-871-001		Atkins Seasons Assoc. (Fieldstone)	455.00
T-14-56-872-001		Trail Woods/Shadow Woods Associates,	879.75
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	2,577.14

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	36,987.82	0.00	0.00	36,987.82
Current Fund	8-01	2,768,514.30	0.00	0.00	2,768,514.30
Capital Account	C-04	107,592.29	0.00	0.00	107,592.29
Grant Fund	G-02	5,103.31	0.00	0.00	5,103.31
Animal Control	T-12	84.60	0.00	0.00	84.60
Trust Other Accounts	T-13	51,024.24	0.00	0.00	51,024.24
Escrow Cash Bonds	T-14	<u>21,259.14</u>	<u>0.00</u>	<u>0.00</u>	<u>21,259.14</u>
Year Total:		<u>72,367.98</u>	<u>0.00</u>	<u>0.00</u>	<u>72,367.98</u>
Total of All Funds:		<u><u>2,990,565.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,990,565.70</u></u>