

Resolution #2018 – 117

**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 AUGUST 7, 2018**

WHEREAS, the attached Check Register dated August 7, 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 August 7, 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 August 7, 2018.



Linda DeSantis, R.M.C.
Borough Clerk

August 3, 2018
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Borough of Mt. Arlington
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/11/18 to 08/07/18
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
18256	07/11/18	US BANK5 US Bank Cust For BV001 Trust					3572
16001237	1	Redeem TTL #15-00004	6,507.70	8-01-55-204-000	Budget		1 1
				ACCOUNTS PAYABLE-PRIOR YEARS			
16001237	2	Interest Earned TTL #15-00004	587.90	8-01-55-204-000	Budget		2 1
				ACCOUNTS PAYABLE-PRIOR YEARS			
16001237	3	Recording Fee TTL #15-00004	52.00	8-01-55-204-000	Budget		3 1
				ACCOUNTS PAYABLE-PRIOR YEARS			
16001237	4	2% Redemption Penalty	73.58	8-01-55-204-000	Budget		4 1
				ACCOUNTS PAYABLE-PRIOR YEARS			
16001237	5	Tax Sale Premium	10,900.00	T-13-56-859-000	Budget		5 1
				Tax Sale Premiums			
			18,121.18				
18257	07/26/18	US BANK8 US Bank Cust For PC 7, LLC					3576
18-00947	1	2% Redemption Penalty	8.00	8-01-55-900-015	Budget		1 1
				TTL 2% Redemption Penalty Fee			
18258	07/26/18	DELTA Delta Dental of N.J., LLC					3577
18-00893	1	August Dental Premium	2,505.36	8-01-23-220-314	Budget		1 1
				Fulltime Dental Premium			
18259	07/26/18	DCRP DCRP---NJ Div Pension/Benefits					3578
18-00891	1	June DCRP Fees	206.02	8-01-36-473-200	Budget		1 1
				DCRP General			
18260	07/26/18	ALLIED Allied Oil, LLC		(Void Reason: printer jam)		07/26/18 VOID	3579
18-00892	1	Gasoline Delivery - DPW	2,615.91	8-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
18261	07/26/18	ALLIED Allied Oil, LLC					3580
18-00892	1	Gasoline Delivery - DPW	2,615.91	8-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel Purchases			
18262	07/26/18	VER001 Verizon New Jersey, Inc.					3581
18-00894	1	Local Carrier 398 Exchange	1,867.18	8-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
18-00894	2	Local Carrier Police CAD Syst	252.00	8-01-31-430-408	Budget		2 1
				Utilities Police CAD Billing			
18-00894	3	Local Carrier 770 wxchange	223.35	8-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
18-00894	4	Local Carrier 663 wxchange	39.21	8-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
			2,381.74				
18263	07/26/18	CABLE Optimum-Attn 371378					3582
18-00890	1	Cable Bill - Internet - DPW	227.63	8-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
18-00890	2	Cable Bill - Voice - DPW	104.85	8-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
GENL FUND CASH		CURRENT FUND CASH		Continued					
18263	07/26/18	Optimum-Attn 371378		Continued					
18-00890	3	Cable Bill - Internet - Sign	100.55	8-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
18-00890	4	Cable Bill - Internet - Boro	238.98	8-01-31-430-409	Budget		4	1	
				Utilities Internet Billing					
18-00890	5	Cable Bill - Voice - Boro	239.60	8-01-31-430-406	Budget		5	1	
				Utilities Phone Miscellaneous					
18-00890	6	Cable Bill - Internet - Fire	7.01	8-01-31-430-409	Budget		6	1	
				Utilities Internet Billing					
18-00890	7	Cable Bill - Internet - Police	105.55	8-01-31-430-409	Budget		7	1	
				Utilities Internet Billing					
			<u>1,024.17</u>						
18264	07/26/18	VER002 Verizon Wireless, Inc.					3583		
18-00895	1	Mobile Phone Fire Tablets	266.07	8-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
18-00895	2	Mobile Phone Fire Chief	75.56	8-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
18-00895	3	Mobile Phone MADAR	56.32	8-01-31-430-406	Budget		3	1	
				Utilities Phone Miscellaneous					
18-00895	4	Mobile Phone DPW	83.71	8-01-31-430-406	Budget		4	1	
				Utilities Phone Miscellaneous					
18-00895	5	Mobile Phone Police	80.56	8-01-31-430-406	Budget		5	1	
				Utilities Phone Miscellaneous					
18-00895	6	Mobile Phone Police Data Card	266.15	8-01-31-430-409	Budget		6	1	
				Utilities Internet Billing					
			<u>828.37</u>						
18265	07/26/18	DEERPARK Ready Refresh Div. of Nestle					3584		
18-00896	1	Bottled Water Deliveries	105.26	8-01-26-310-299	Budget		1	1	
				Buildings/Grounds Bottled Water Delivery					
18266	07/26/18	PITNEYB PitneyBowes Global Fin Svc LLC					3585		
18-00899	1	Postage Machine Lease	627.81	8-01-20-130-213	Budget		1	1	
				Finance Postage / Pitney Bowes Lease					
18267	07/26/18	CQ CQ Fluency					3586		
18-00898	1	Phone Interpretation Services	160.05	8-01-43-491-203	Budget		1	1	
				Court Expenses (See Shared Svc w/Wharton)					
18268	07/26/18	DEPT OF State of New Jersey					3587		
18-00917	1	Combined Assessment Bill	96.00	8-01-20-130-233	Budget		1	1	
				Finance Annual Combined Assessment Bill					
18269	07/26/18	JC JCP&L					3588		
18-00897	1	Electric Bill - Bldg/Grounds	2,018.62	8-01-31-430-403	Budget		1	1	
				Utilities Electric - Buildings					
18-00897	2	Electric Bill - Parks/Playgrds	296.99	8-01-31-430-404	Budget		2	1	
				Utilities Electric Parks And Playgrounds					
18-00897	3	Electric Bill - Traffic Light	40.99	8-01-26-300-202	Budget		3	1	
				Traffic Light Billing					

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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					
18269 JCP&L		Continued					
18-00897	4	Electric Bill - Street Lights	2,308.83	8-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
18-00897	5	Electric Bill - Sewer Pump Stn	810.57	8-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
18-00897	6	Electric Bill - Kadel/Schmitz	297.58	8-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
18-00897	7	Electric Bill - Library	342.71	8-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
			6,116.29				
18270 07/26/18		NJ NATUR NJ Natural Gas Company					3589
18-00944	1	DPW Natural Gas Invoice	26.11	8-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
18271 07/26/18		NJ NATUR NJ Natural Gas Company					3590
18-00945	1	Boro Hall Natural Gas Invoice	26.11	8-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
18272 07/26/18		AT AT&T Corp.					3591
18-00946	1	Long Distance Carrier	257.36	8-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
18273 08/07/18		AAN American Association of					3595
18-00496	1	Notary Stamp - K. Appleby	39.90	8-01-22-195-212	Budget		3 1
				Construction Office Supplies			
18274 08/07/18		ADS Action Data Services					3595
18-00933	1	6/29 Payroll Services	7.82	8-01-20-100-209	Budget		87 1
				Administrative ADS Payroll Services			
18-00933	2	6/29 Payroll Services	14.30	8-01-20-130-209	Budget		88 1
				Finance ADS Payroll Services			
18-00933	3	6/29 Payroll Services	9.38	8-01-20-110-210	Budget		89 1
				Mayor & Council Payroll Services			
18-00933	4	6/29 Payroll Services	9.38	8-01-20-120-202	Budget		90 1
				Municipal Clerk Payroll Services			
18-00933	5	6/29 Payroll Services	9.38	8-01-20-145-202	Budget		91 1
				Tax Collector Payroll Services			
18-00933	6	6/29 Payroll Services	9.38	8-01-20-150-214	Budget		92 1
				Tax Assessor Payroll Services			
18-00933	7	6/29 Payroll Services	9.38	8-01-21-180-214	Budget		93 1
				Land Use Board Payroll Services			
18-00933	8	6/29 Payroll Services	6.92	8-01-25-240-202	Budget		94 1
				Police Payroll Services			
18-00933	9	6/29 Payroll Services	9.38	8-01-25-252-221	Budget		95 1
				O.E.M. Payroll Services			
18-00933	10	6/29 Payroll Services	9.38	8-01-26-290-211	Budget		96 1
				Roads Payroll Services			
18-00933	11	6/29 Payroll Services	9.38	8-01-26-305-215	Budget		97 1
				Garbage Payroll Services			
18-00933	12	6/29 Payroll Services	9.38	8-01-26-310-216	Budget		98 1
				Bldgs & Grounds Payroll Services			

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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						
18274	Action Data Services	Continued						
18-00933	13	6/29 Payroll Services	9.38	8-01-22-200-225	Budget		99	1
				Zoning Payroll Services				
18-00933	14	6/29 Payroll Services	9.38	8-01-29-390-417	Budget		100	1
				Library Payroll Services				
18-00933	15	6/29 Payroll Services	9.38	8-01-31-445-216	Budget		101	1
				Water Payroll Services				
18-00933	16	6/29 Payroll Services	9.38	8-01-31-455-216	Budget		102	1
				Sewer Payroll Services				
18-00933	17	6/29 Payroll Services	9.38	8-01-27-361-103	Budget		103	1
				Dial-A-Ride Payroll Services				
18-00933	19	6/29 Payroll Services	55.64	8-01-32-467-100	Budget		104	1
				Recycling Payroll				
18-00934	1	7/13 Payroll Services	6.64	8-01-20-100-209	Budget		105	1
				Administrative ADS Payroll Services				
18-00934	2	7/13 Payroll Services	10.23	8-01-20-130-209	Budget		106	1
				Finance ADS Payroll Services				
18-00934	3	7/13 Payroll Services	10.23	8-01-20-110-210	Budget		107	1
				Mayor & Council Payroll Services				
18-00934	4	7/13 Payroll Services	10.23	8-01-20-120-202	Budget		108	1
				Municipal Clerk Payroll Services				
18-00934	5	7/13 Payroll Services	10.23	8-01-20-145-202	Budget		109	1
				Tax Collector Payroll Services				
18-00934	6	7/13 Payroll Services	10.23	8-01-20-150-214	Budget		110	1
				Tax Assessor Payroll Services				
18-00934	7	7/13 Payroll Services	10.23	8-01-21-180-214	Budget		111	1
				Land Use Board Payroll Services				
18-00934	8	7/13 Payroll Services	10.23	8-01-25-240-202	Budget		112	1
				Police Payroll Services				
18-00934	9	7/13 Payroll Services	10.23	8-01-25-252-221	Budget		113	1
				O.E.M. Payroll Services				
18-00934	10	7/13 Payroll Services	10.23	8-01-26-290-211	Budget		114	1
				Roads Payroll Services				
18-00934	11	7/13 Payroll Services	10.23	8-01-26-305-215	Budget		115	1
				Garbage Payroll Services				
18-00934	12	7/13 Payroll Services	10.23	8-01-26-310-216	Budget		116	1
				Bldgs & Grounds Payroll Services				
18-00934	13	7/13 Payroll Services	17.31	8-01-22-200-225	Budget		117	1
				Zoning Payroll Services				
18-00934	14	7/13 Payroll Services	10.23	8-01-29-390-417	Budget		118	1
				Library Payroll Services				
18-00934	15	7/13 Payroll Services	10.23	8-01-31-445-216	Budget		119	1
				Water Payroll Services				
18-00934	16	7/13 Payroll Services	10.23	8-01-31-455-216	Budget		120	1
				Sewer Payroll Services				
18-00934	17	7/13 Payroll Services	13.31	8-01-20-110-210	Budget		121	1
				Mayor & Council Payroll Services				
18-00969	1	2nd Qtr St Wages/Pay History	30.65	8-01-20-100-209	Budget		213	1
				Administrative ADS Payroll Services				
18-00969	2	2nd Qtr St Wages/Pay History	30.65	8-01-20-130-209	Budget		214	1
				Finance ADS Payroll Services				

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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						
18274	Action Data Services	Continued						
18-00969	3	2nd Qtr St Wages/Pay History	30.60	8-01-20-110-210	Budget		215	1
				Mayor & Council Payroll Services				
18-00969	4	2nd Qtr St Wages/Pay History	30.65	8-01-20-120-202	Budget		216	1
				Municipal Clerk Payroll Services				
18-00969	5	2nd Qtr St Wages/Pay History	30.65	8-01-20-145-202	Budget		217	1
				Tax Collector Payroll Services				
18-00969	6	2nd Qtr St Wages/Pay History	30.65	8-01-20-150-214	Budget		218	1
				Tax Assessor Payroll Services				
18-00969	7	2nd Qtr St Wages/Pay History	30.65	8-01-21-180-214	Budget		219	1
				Land Use Board Payroll Services				
18-00969	8	2nd Qtr St Wages/Pay History	61.30	8-01-22-200-225	Budget		220	1
				Zoning Payroll Services				
18-00969	9	2nd Qtr St Wages/Pay History	30.65	8-01-26-310-216	Budget		221	1
				Bldgs & Grounds Payroll Services				
18-00969	10	2nd Qtr St Wages/Pay History	30.65	8-01-25-240-202	Budget		222	1
				Police Payroll Services				
18-00969	11	2nd Qtr St Wages/Pay History	30.65	8-01-25-252-221	Budget		223	1
				O.E.M. Payroll Services				
18-00969	12	2nd Qtr St Wages/Pay History	30.65	8-01-26-290-211	Budget		224	1
				Roads Payroll Services				
18-00969	13	2nd Qtr St Wages/Pay History	30.65	8-01-26-305-215	Budget		225	1
				Garbage Payroll Services				
18-00969	14	2nd Qtr St Wages/Pay History	30.65	8-01-31-445-216	Budget		226	1
				Water Payroll Services				
18-00969	15	2nd Qtr St Wages/Pay History	30.65	8-01-31-455-216	Budget		227	1
				Sewer Payroll Services				
18-00969	16	2nd Qtr St Wages/Pay History	30.65	8-01-29-390-417	Budget		228	1
				Library Payroll Services				
			917.48					
18275	08/07/18	AGATINO Daniel Agatino, Esq.					3595	
18-00847	1	PD Fees Collected In June	1,300.00	T-13-56-854-000	Budget		40	1
				Public Defender Fees				
18276	08/07/18	AGRA Agra Enviromental Svcs., Inc.					3595	
18-00940	1	July Coliform Testing	165.00	8-01-31-445-436	Budget		201	1
				Water Agra Enviromental And Lab Services				
18277	08/07/18	ALLIED Allied Oil, LLC					3595	
18-00968	1	Gasoline Delivery - DPW	3,378.23	8-01-31-430-411	Budget		212	1
				Utilities Gasoline/Diesel Purchases				
18278	08/07/18	AQUATIC Aquatic Analysts, Inc.					3595	
18-00907	1	Permit Fee & Pond/Beach Care	990.00	8-01-26-310-303	Budget		68	1
				Parks And Playgrounds Maintenance				
18279	08/07/18	ATL TAC Atlantic Tactical Of NJ, Inc.					3595	
18-00673	1	Rifle Related Supplies & Eqpt	1,545.01	T-13-56-855-000	Budget		12	1
				Forfeited Assets Account-PNC Bank				

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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					
18280	08/07/18	BASEF Baseform, Inc.					3595
18-00975	1	Asset Mgt. Plan Services	500.00	8-01-31-445-225	Budget		237 1
				Water Contracted Services			
18-00975	2	Asset Mgt. Plan Services	500.00	8-01-31-455-225	Budget		238 1
				Sewer Contracted Services			
			1,000.00				
18281	08/07/18	BL Blue Diamond Disposal, Inc.					3595
18-00586	1	August Garbage Contract Fees	27,000.00	8-01-26-305-383	Budget		5 1
				Garbage Blue Diamond Contract			
18282	08/07/18	BROOKWOO Brookwood Electric, LLC					3595
18-00949	1	Repair Wiring Boro Hall A/C	277.00	8-01-26-310-300	Budget		207 1
				Repair and General Building Maintenance			
18283	08/07/18	CALD J Caldwell & Associates, LLC					3595
18-00736	1	COAH Services	17,199.00	8-01-55-203-000	Budget		16 1
				Litigation/Legal Services			
18-00736	2	Ordinance Updates	615.00	8-01-21-180-305	Budget		17 1
				Land Use Board Planner			
			17,814.00				
18284	08/07/18	CAST Castle Printing, CO.					3595
18-00866	1	Window Envelopes	469.86	8-01-20-145-212	Budget		50 1
				Tax Collector Office Supplies			
18285	08/07/18	CERT Certified Speedometer Svc. Inc					3595
18-00711	1	Speedometer Calibrations	270.00	8-01-25-240-343	Budget		14 1
				Police Patrol Car Repairs & Maintenance			
18286	08/07/18	CERTIF Certif-A-Gift Co., Inc.					3595
18-00888	1	2018 Years of Service	118.66	8-01-20-110-208	Budget		59 1
				Mayor And Council Employee "Thank You"			
18287	08/07/18	CLIFFSID Cliffside Body Corporation					3595
18-00819	1	Latches For Water Truck	171.48	8-01-26-290-422	Budget		36 1
				Roads DPW Vehicles' Maintenance			
18288	08/07/18	COMPUTER Computer Square Inc.					3595
18-00764	1	1st Qtr E-Ticket Servicing	1,239.00	8-01-25-240-229	Budget		22 1
				Police Equipment Repairs And Maintenance			
18289	08/07/18	COU County Welding Supply, Inc.					3595
18-00951	1	July Cylinder Rental	16.00	8-01-26-290-322	Budget		208 1
				Roads Operating Needs And Supplies			
18290	08/07/18	CP ENG CP Engineers, LLC					3595
18-00938	1	NJNG Escrow - 16 Arlington Ave	207.50	T-14-56-860-222	Budget		173 1
				FBO: NJ Natural Gas Escrow			
18-00938	2	NJNG Escrow - 12 N. Glen	207.50	T-14-56-860-222	Budget		174 1
				FBO: NJ Natural Gas Escrow			

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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						
18290	CP Engineers, LLC	Continued						
18-00938	3	NJNG Escrow - 7 Hopatcong Ave	207.50	T-14-56-860-222	Budget		175	1
				FBO: NJ Natural Gas Escrow				
18-00938	4	NJNG Escrow - 2 Prospect St	207.50	T-14-56-860-222	Budget		176	1
				FBO: NJ Natural Gas Escrow				
18-00938	5	NJNG Escrow - 701 Lillian Way	130.00	T-14-56-860-222	Budget		177	1
				FBO: NJ Natural Gas Escrow				
18-00938	6	NJNG Escrow - 33 Roosevelt Way	294.00	T-14-56-860-222	Budget		178	1
				FBO: NJ Natural Gas Escrow				
18-00938	7	NJNG Escrow - 608 Bensei Dr	207.50	T-14-56-860-222	Budget		179	1
				FBO: NJ Natural Gas Escrow				
18-00938	8	NJNG Escrow - 13 Arlington Ave	207.50	T-14-56-860-222	Budget		180	1
				FBO: NJ Natural Gas Escrow				
18-00938	9	NJNG - W'mere/Altenbrand Main	3,642.00	T-14-56-860-222	Budget		181	1
				FBO: NJ Natural Gas Escrow				
18-00938	10	General Engineering	5,846.25	8-01-20-165-225	Budget		182	1
				General Engineering Services				
18-00938	11	Howard Realignment/Sidewalks	285.00	8-01-20-165-225	Budget		183	1
				General Engineering Services				
18-00938	12	Landfill Monitoring	1,672.22	8-01-32-466-450	Budget		184	1
				Landfill Monitoring Well Costs				
18-00938	13	Water Engineering	912.50	8-01-31-445-294	Budget		185	1
				Water Engineering Services				
18-00938	14	Green Acres Services	160.00	8-01-55-203-000	Budget		186	1
				Litigation/Legal Services				
18-00938	15	Sewer Engineering	6,346.25	8-01-31-455-294	Budget		187	1
				Sewer Engineering Services				
18-00938	16	Water Accountability Eval.	240.00	8-01-31-445-294	Budget		188	1
				Water Engineering Services				
18-00938	17	RFP Water/Sewer Emerg. Svcs.	80.00	8-01-31-445-294	Budget		189	1
				Water Engineering Services				
18-00938	18	RFP Water/Sewer Emerg. Svcs.	80.00	8-01-31-455-294	Budget		190	1
				Sewer Engineering Services				
18-00938	19	Rogereene W/S Eval Phase I	1,470.63	8-01-31-455-294	Budget		191	1
				Sewer Engineering Services				
18-00938	20	Rogereene W/S Eval Phase I	1,470.62	8-01-31-445-294	Budget		192	1
				Water Engineering Services				
18-00938	21	NJEIFP Program Manaement	1,133.75	8-01-31-445-294	Budget		193	1
				Water Engineering Services				
18-00938	22	NJEIFP Program Manaement	1,133.75	8-01-31-455-294	Budget		194	1
				Sewer Engineering Services				
18-00938	23	McGregor Paths Services	195.00	8-01-20-165-225	Budget		195	1
				General Engineering Services				
18-00938	24	Sewer Assessment Plan Services	6,028.75	8-01-31-455-294	Budget		196	1
				Sewer Engineering Services				
18-00938	25	Henry/Schmitz Water Main	320.00	C-04-19-017-002	Budget		197	1
				19-17 HENRY SCHMITZ CHAPTER 20				
18-00938	26	Roads Rehabilitation	11,843.75	C-04-06-017-002	Budget		198	1
				06-17 MUNICIPAL ROADS CHAPTER 20				
18-00938	27	Water Main Extension Svcs.	22,098.25	C-04-16-100-184	Budget		199	1
				RES FOR PRELIM EXP 2018 WATER MAIN EXT				

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
18290	CP Engineers, LLC	Continued							
18-00938	28	2018 Capital Projects	47,995.66	C-04-16-100-185	Budget		200	1	
			<u>114,623.38</u>	RESERVE FOR 2018 CAPITAL PROJECTS					
18291	08/07/18	CUSTOM Custom Bandag-Wharton					3595		
18-00778	1	Tires For Engine 26-87 (2)	769.24	8-01-25-255-327	Budget		23	1	
				Fire Dept Repair/Maintenance Truck 26-87					
18292	08/07/18	DAILY Gannett NJ Partners, LP					3595		
18-00918	1	Intro Ordinances 10-18, 11-18	335.40	8-01-20-100-215	Budget		73	1	
				Administrative Advertising					
18-00918	2	Passage Of Ords 03-18, 04-18	70.52	8-01-20-100-215	Budget		74	1	
				Administrative Advertising					
18-00918	3	Pass Ords 05, 06, 07 & 08-18	120.40	8-01-20-100-215	Budget		75	1	
				Administrative Advertising					
18-00918	4	7/17/18 Special Meeting Notice	50.31	8-01-20-100-215	Budget		76	1	
				Administrative Advertising					
18-00918	5	Bond Ordinance 04-18	36.98	8-01-20-100-215	Budget		77	1	
				Administrative Advertising					
18-00918	6	Intro Ord 11-18 (Hillard Rd)	147.06	8-01-20-100-215	Budget		78	1	
				Administrative Advertising					
18-00919	1	Notice Settlement Hearing COAH	102.34	8-01-55-203-000	Budget		79	1	
			<u>863.01</u>	Litigation/Legal Services					
18293	08/07/18	DELANEY Jack Delaney					3595		
18-00973	1	OEM Conference Reimbursement	190.90	8-01-25-252-222	Budget		235	1	
				O.E.M. Training And Seminar Expenses					
18294	08/07/18	DOUBLE Double O Landscape Design LLC					3595		
18-00928	1	July Landscaping Services	5,380.00	8-01-26-310-305	Budget		86	1	
				Buildings & Grounds Landscaping Contract					
18295	08/07/18	EDL Ed LaBruno					3595		
18-00970	1	Books - Summer College Session	230.86	8-01-25-240-222	Budget		229	1	
				Police Education/Training Class					
18296	08/07/18	ELKS Lake Hopatcong Elks #782					3595		
18-00599	1	August Use Of Hall	150.00	8-01-27-362-201	Budget		8	1	
				Senior Citizens' Elk's Lodge Rental					
18297	08/07/18	EXCLUSIV Exclusive Accounting Services					3595		
18-00935	1	Payroll Agency Services	1.25	8-01-20-100-209	Budget		122	1	
				Administrative ADS Payroll Services					
18-00935	2	Payroll Agency Services	1.27	8-01-20-130-209	Budget		123	1	
				Finance ADS Payroll Services					
18-00935	3	Payroll Agency Services	1.27	8-01-20-130-209	Budget		124	1	
				Finance ADS Payroll Services					
18-00935	4	Payroll Agency Services	1.27	8-01-20-120-202	Budget		125	1	
				Municipal Clerk Payroll Services					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
18297	Exclusive	Accounting Services	Continued					
18-00935	5	Payroll Agency Services	1.27	8-01-20-145-202	Budget		126	1
				Tax Collector Payroll Services				
18-00935	6	Payroll Agency Services	1.27	8-01-20-150-214	Budget		127	1
				Tax Assessor Payroll Services				
18-00935	7	Payroll Agency Services	1.27	8-01-21-180-214	Budget		128	1
				Land Use Board Payroll Services				
18-00935	8	Payroll Agency Services	1.27	8-01-25-240-202	Budget		129	1
				Police Payroll Services				
18-00935	9	Payroll Agency Services	1.27	8-01-25-252-221	Budget		130	1
				O.E.M. Payroll Services				
18-00935	10	Payroll Agency Services	1.27	8-01-26-290-211	Budget		131	1
				Roads Payroll Services				
18-00935	11	Payroll Agency Services	1.27	8-01-26-305-215	Budget		132	1
				Garbage Payroll Services				
18-00935	12	Payroll Agency Services	1.27	8-01-26-310-216	Budget		133	1
				Bldgs & Grounds Payroll Services				
18-00935	13	Payroll Agency Services	1.27	8-01-22-200-225	Budget		134	1
				Zoning Payroll Services				
18-00935	14	Payroll Agency Services	1.27	8-01-29-390-417	Budget		135	1
				Library Payroll Services				
18-00935	15	Payroll Agency Services	1.27	8-01-31-445-216	Budget		136	1
				Water Payroll Services				
18-00935	16	Payroll Agency Services	1.27	8-01-31-455-216	Budget		137	1
				Sewer Payroll Services				
18-00935	17	Payroll Agency Services	1.27	8-01-27-361-103	Budget		138	1
				Dial-A-Ride Payroll Services				
18-00936	1	Payroll Agency Services	1.25	8-01-20-100-209	Budget		139	1
				Administrative ADS Payroll Services				
18-00936	2	Payroll Agency Services	1.27	8-01-20-130-209	Budget		140	1
				Finance ADS Payroll Services				
18-00936	3	Payroll Agency Services	1.27	8-01-20-130-209	Budget		141	1
				Finance ADS Payroll Services				
18-00936	4	Payroll Agency Services	1.27	8-01-20-120-202	Budget		142	1
				Municipal Clerk Payroll Services				
18-00936	5	Payroll Agency Services	1.27	8-01-20-145-202	Budget		143	1
				Tax Collector Payroll Services				
18-00936	6	Payroll Agency Services	1.27	8-01-20-150-214	Budget		144	1
				Tax Assessor Payroll Services				
18-00936	7	Payroll Agency Services	1.27	8-01-21-180-214	Budget		145	1
				Land Use Board Payroll Services				
18-00936	8	Payroll Agency Services	1.27	8-01-25-240-202	Budget		146	1
				Police Payroll Services				
18-00936	9	Payroll Agency Services	1.27	8-01-25-252-221	Budget		147	1
				O.E.M. Payroll Services				
18-00936	10	Payroll Agency Services	1.27	8-01-26-290-211	Budget		148	1
				Roads Payroll Services				
18-00936	11	Payroll Agency Services	1.27	8-01-26-305-215	Budget		149	1
				Garbage Payroll Services				
18-00936	12	Payroll Agency Services	1.27	8-01-26-310-216	Budget		150	1
				Bldgs & Grounds Payroll Services				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
18297	Exclusive	Accounting Services	Continued						
18-00936	13	Payroll Agency Services	1.27	8-01-22-200-225	Budget		151	1	
				Zoning Payroll Services					
18-00936	14	Payroll Agency Services	1.27	8-01-29-390-417	Budget		152	1	
				Library Payroll Services					
18-00936	15	Payroll Agency Services	1.27	8-01-31-445-216	Budget		153	1	
				Water Payroll Services					
18-00936	16	Payroll Agency Services	1.27	8-01-31-455-216	Budget		154	1	
				Sewer Payroll Services					
18-00936	17	Payroll Agency Services	1.27	8-01-27-361-103	Budget		155	1	
				Dial-A-Ride Payroll Services					
18-00937	1	Quarterly Pension Filing	33.12	8-01-20-100-209	Budget		156	1	
				Administrative ADS Payroll Services					
18-00937	2	Quarterly Pension Filing	29.18	8-01-20-110-210	Budget		157	1	
				Mayor & Council Payroll Services					
18-00937	3	Quarterly Pension Filing	39.18	8-01-20-120-202	Budget		158	1	
				Municipal Clerk Payroll Services					
18-00937	4	Quarterly Pension Filing	29.18	8-01-20-130-209	Budget		159	1	
				Finance ADS Payroll Services					
18-00937	5	Quarterly Pension Filing	49.18	8-01-20-145-202	Budget		160	1	
				Tax Collector Payroll Services					
18-00937	6	Quarterly Pension Filing	39.18	8-01-20-150-214	Budget		161	1	
				Tax Assessor Payroll Services					
18-00937	7	Quarterly Pension Filing	39.18	8-01-21-180-214	Budget		162	1	
				Land Use Board Payroll Services					
18-00937	8	Quarterly Pension Filing	39.18	8-01-25-240-202	Budget		163	1	
				Police Payroll Services					
18-00937	9	Quarterly Pension Filing	29.18	8-01-26-290-211	Budget		164	1	
				Roads Payroll Services					
18-00937	10	Quarterly Pension Filing	29.18	8-01-26-305-215	Budget		165	1	
				Garbage Payroll Services					
18-00937	11	Quarterly Pension Filing	29.18	8-01-26-310-216	Budget		166	1	
				Bldgs & Grounds Payroll Services					
18-00937	12	Quarterly Pension Filing	29.18	8-01-27-330-216	Budget		167	1	
				Board of Health Payroll Services					
18-00937	13	Quarterly Pension Filing	29.18	8-01-27-340-216	Budget		168	1	
				Animal Control Payroll Services					
18-00937	14	Quarterly Pension Filing	29.18	8-01-27-361-103	Budget		169	1	
				Dial-A-Ride Payroll Services					
18-00937	15	Quarterly Pension Filing	29.18	8-01-29-390-417	Budget		170	1	
				Library Payroll Services					
18-00937	16	Quarterly Pension Filing	29.18	8-01-31-445-216	Budget		171	1	
				Water Payroll Services					
18-00937	17	Quarterly Pension Filing	29.18	8-01-31-455-216	Budget		172	1	
				Sewer Payroll Services					
			603.14						
18298	08/07/18	FAIRLEIG Fairleigh Dickinson University					3595		
18-00755	1	Spring Tuition - J. Farina	1,881.00	8-01-25-240-222	Budget		18	1	
				Police Education/Training Class					

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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					
18299	08/07/18	FAMILY Family Ford, Inc.					3595
18-00901	1	Replace Plate - Scuffed Door	87.20	8-01-26-290-422	Budget		65 1
				Roads DPW Vehicles' Maintenance			
18300	08/07/18	FEDL Federal Fire Protection					3595
18-00233	1	Fire Extinguishers For Trucks	3,370.00	8-01-25-255-322	Budget		1 1
				Fire Department Operating Needs/Supplies			
18301	08/07/18	FIREFREE Firefreeze Worldwide, Inc.					3595
18-00677	1	55 Gallon Drum Cold Fire	1,345.12	8-01-25-255-322	Budget		13 1
				Fire Department Operating Needs/Supplies			
18302	08/07/18	GABEL Gabel Associates, Inc.					3595
18-00974	1	Solar Economic Evaluation	6,235.00	T-14-56-875-001	Budget		236 1
				HESP Solar Escrow			
18303	08/07/18	GILBY Gilby's					3595
18-00863	1	New Officer's Uniform - Braun	191.00	8-01-25-240-352	Budget		42 1
				Police Uniform Allowance NEW OFFICER			
18304	08/07/18	HANOVER Hanover Supply Company					3595
18-00904	1	Toilet Repair Kits For Library	396.00	8-01-26-310-300	Budget		67 1
				Repair and General Building Maintenance			
18305	08/07/18	HICOKJ Janis Hicok					3595
18-00877	1	3rd Qtr Medicare Part B	384.00	8-01-23-220-312	Budget		54 1
				Medicare Part B Reimbursement			
18306	08/07/18	HOME DEP Home Depot USA, Inc.					3595
18-00823	1	July Operating Supplies	978.51	8-01-26-310-300	Budget		39 1
				Repair and General Building Maintenance			
18307	08/07/18	JC JCP&L					3595
18-00965	1	Bollard & Building Lighting	8.63	8-01-31-430-403	Budget		210 1
				Utilities Electric - Buildings			
18-00965	2	Bollard & Building Lighting	121.00	8-01-31-430-405	Budget		211 1
				Utilities Street Lights Usage			
			129.63				
18308	08/07/18	JEFFERS Jefferson Township					3595
18-00592	1	3rd Qtr Shared Service Invoice	32,789.00	8-01-22-196-201	Budget		6 1
				Shared Services With Jefferson Twp.			
18309	08/07/18	JOANNE01 JoAnne Sendler					3595
18-00878	1	3rd Qtr Medicare Part B	601.50	8-01-23-220-312	Budget		55 1
				Medicare Part B Reimbursement			
18310	08/07/18	JOHNNY Johnny On The Spot, Inc.					3595
18-00763	1	5/25-6/21 Unit @ Beach	166.95	8-01-27-363-216	Budget		20 1
				Recreation Commission PortaJohn Rental			
18-00763	2	6/28 - 7/25 Unit @ Beach	130.45	8-01-27-363-216	Budget		21 1
				Recreation Commission PortaJohn Rental			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
18310	Johnny On The Spot, Inc.	Continued							
18-00812	1	Remove Unit @ MAPS	166.95	8-01-27-363-216	Budget		33	1	
				Recreation Commission PortaJohn Rental					
18-00812	2	6/22-7/19 Unit @ Beach	166.95	8-01-27-363-216	Budget		34	1	
				Recreation Commission PortaJohn Rental					
			631.30						
18311	08/07/18	KAHANT Kahant Electrical Supply					3595		
18-00941	1	70 Amp Fuse	44.14	8-01-26-290-322	Budget		202	1	
				Roads Operating Needs And Supplies					
18312	08/07/18	LEDGER NJ Advance Media					3595		
18-00921	1	COAH Fairness Hearing Ad	318.78	8-01-20-100-215	Budget		80	1	
				Administrative Advertising					
18313	08/07/18	LHF Lake Hopatcong Foundation					3595		
18-00874	1	Dock Number Fee (Mt Arl Beach)	27.00	8-01-26-310-303	Budget		51	1	
				Parks And Playgrounds Maintenance					
18314	08/07/18	MCKENZIE Elizabeth McKenzie, P.P., P.A.					3595		
18-00911	1	Housing & Fair Share Plan Svcs	687.50	8-01-55-203-000	Budget		70	1	
				Litigation/Legal Services					
18315	08/07/18	MEDEX005 Medexpress Urgent Care NJ, Inc					3595		
18-00529	1	CDL Recertification Med. Exam	95.00	8-01-25-240-203	Budget		4	1	
				Police Employment Physicals/Test Kits					
18316	08/07/18	MGL MGL Printing Solutions, LLC					3595		
18-00865	1	Notary Stamp	66.00	8-01-20-130-212	Budget		49	1	
				Finance Office Supplies					
18317	08/07/18	MILLENNI Millennium Strategies					3595		
18-00855	1	July Grant Writer Services	3,000.00	8-01-20-100-232	Budget		41	1	
				Administrative Grant Consulting Services					
18318	08/07/18	MITCH Mitchell Products, LLC					3595		
18-00908	1	Sand For Beach	2,240.79	8-01-26-310-303	Budget		69	1	
				Parks And Playgrounds Maintenance					
18319	08/07/18	MOLENSTR Susan Molenstra					3595		
18-00881	1	3rd Qtr Medicare Part B	402.00	8-01-23-220-312	Budget		58	1	
				Medicare Part B Reimbursement					
18320	08/07/18	MORGAN William Morgan					3595		
18-00875	1	3rd Qtr Medicare Part B	402.00	8-01-23-220-312	Budget		52	1	
				Medicare Part B Reimbursement					
18321	08/07/18	MORGAN J Janet Morgan					3595		
18-00876	1	3rd Qtr Medicare part B	366.00	8-01-23-220-312	Budget		53	1	
				Medicare Part B Reimbursement					

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
18322	08/07/18	MORR001 Morris County MUA							3595
18-00913	1	June Roll-off/Scrap Metal Pull	432.00	G-02-55-920-005	Budget		71		1
				Appr.Reserve Recycling Tonnage Grant					
18-00913	2	Bulky Waster Services	102.18	G-02-55-920-005	Budget		72		1
				Appr.Reserve Recycling Tonnage Grant					
			<u>534.18</u>						
18323	08/07/18	MORRI005 Morris County League of Mun.							3595
18-00759	1	6/20 League Meeting	200.00	8-01-20-110-222	Budget		19		1
				Mayor And Council Training / Seminars					
18324	08/07/18	MSA Musconetcong Sewer Authority							3595
18-00902	1	3rd Quarter MSA	45,300.58	8-01-31-456-425	Budget		66		1
				MSA Quarterly User Fees					
18325	08/07/18	MSB McManimom,Scotland&Baumann,LLC							3595
18-00964	1	Landfill Solar Services	130.00	T-14-56-875-001	Budget		209		1
				HESP Solar Escrow					
18326	08/07/18	NISI Nisivoccia Consulting, LLC							3595
18-00811	1	IT Support - DPW	82.50	8-01-26-310-367	Budget		32		1
				Buildings & Grounds Computer Maintenance					
18327	08/07/18	NJAPZ NJ Assn. Of Planning And							3595
18-00792	1	Annual Membership Fees	100.00	8-01-22-200-219	Budget		24		1
				Zoning Membership Dues					
18328	08/07/18	NJDOH NJ Dept Of Health & Sr. Svcs.							3595
18-00976	1	July Animal Licensing	20.40	T-12-56-850-003	Budget		239		1
				Dog Fees Due To The State Of New Jersey					
18329	08/07/18	OCG Office Concepts Group, Inc.							3595
18-00483	1	Office Supplies	380.82	8-01-25-240-212	Budget		2		1
				Police Office Supplies					
18-00864	1	Office Supplies	161.47	8-01-43-491-203	Budget		43		1
				Court Expenses (See Shared Svc w/Wharton					
18-00864	2	Ofc. Supplies/Laser Cartridges	83.63	8-01-20-120-212	Budget		44		1
				Municipal Clerk Office Supplies					
18-00864	3	Ofc. Supplies/Laser Cartridges	59.49	8-01-27-330-212	Budget		45		1
				Board Of Health Office Supplies					
18-00864	4	Ofc. Supplies/Laser Cartridges	354.30	8-01-20-130-212	Budget		46		1
				Finance Office Supplies					
18-00864	5	Office Supplies	1.30	8-01-20-145-212	Budget		47		1
				Tax Collector Office Supplies					
18-00864	6	Office Supplies	36.67	8-01-20-100-212	Budget		48		1
				Administrative Office Supplies					
			<u>1,077.68</u>						
18330	08/07/18	ODON O'Donnell McCord, PC							3595
18-00971	1	Boro Legal Services	10,939.38	8-01-20-155-246	Budget		230		1
				Legal Services Borough Attorney					

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
18330	0'Donnell	McCord, PC	Continued						
18-00971	2	Litigation	14,100.00	8-01-55-203-000	Budget		231	1	
				Litigation/Legal Services					
18-00971	3	OPRA Legal Services	2,055.00	8-01-20-155-250	Budget		232	1	
				Legal Services OPRA					
18-00971	4	Diversion Services	752.68	8-01-20-155-246	Budget		233	1	
				Legal Services Borough Attorney					
18-00971	5	COAH Services	16,114.66	8-01-55-203-000	Budget		234	1	
				Litigation/Legal Services					
			43,961.72						
18331	08/07/18	OVERHEAD MC Overhead Door, Inc.					3595		
18-00820	1	Repair Sally Port Door @ HQ's	150.00	8-01-26-310-300	Budget		37	1	
				Repair and General Building Maintenance					
18332	08/07/18	PURCHASE Pitney-Bowes Purchase Power					3595		
18-01005	1	July Postage Meter Refill	1,520.99	8-01-26-305-213	Budget		240	1	
				Garbage Postage					
18333	08/07/18	ROXB Parker Publications, Inc.					3595		
18-00796	1	Synopsis Of 2017 Audit	100.91	8-01-20-100-215	Budget		25	1	
				Administrative Advertising					
18-00796	2	Introduction Ordinance 03-18	34.88	8-01-20-100-215	Budget		26	1	
				Administrative Advertising					
18-00796	3	Introduction Ordinance 04-18	33.95	8-01-20-100-215	Budget		27	1	
				Administrative Advertising					
18-00796	4	Introduction Ordinance 05-18	482.28	8-01-20-100-215	Budget		28	1	
				Administrative Advertising					
18-00796	5	Introduction Ordinance 06-18	99.98	8-01-20-100-215	Budget		29	1	
				Administrative Advertising					
18-00796	6	Introduction Ordinance 07-18	235.76	8-01-20-100-215	Budget		30	1	
				Administrative Advertising					
18-00796	7	Introduction Ordinance 08-18	50.69	8-01-20-100-215	Budget		31	1	
				Administrative Advertising					
			1,038.45						
18334	08/07/18	RP R.P. Smith & Sons, Inc.					3595		
18-00730	1	Pallet Basin Block	821.98	8-01-26-290-322	Budget		15	1	
				Roads Operating Needs And Supplies					
18335	08/07/18	RR R&R Pump & Control Svcs., LLC					3595		
18-00942	1	Repairs To Pump Stations	691.50	8-01-31-455-225	Budget		203	1	
				Sewer Contracted Services					
18336	08/07/18	RUT Rutgers, The State University					3595		
18-00927	1	Financial Mgt & Prep AFS	2,150.00	8-01-20-130-222	Budget		85	1	
				Finance Office Training / Seminars					
18337	08/07/18	SAFEGU Safeguard Document					3595		
18-00948	1	Spring Community Shred Day	675.00	G-02-55-920-002	Budget		206	1	
				Appropriated Reserve Clean Communities					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
18338	08/07/18	SCHOOL Treasurer, Board of Education					3595
18-00608	1	August School Tax	881,514.50	8-01-55-900-004	Budget		9 1
				Local School Tax			
18339	08/07/18	SEELY1 Seely Brothers Flags, LLC					3595
18-00818	1	Flag Pole Tops For Park	348.00	8-01-26-310-303	Budget		35 1
				Parks And Playgrounds Maintenance			
18340	08/07/18	STANZ Mayor Michael Stanzilis					3595
18-00596	1	3rd Qtr Cell Phone Allowance	127.20	8-01-31-430-407	Budget		7 1
				Utilities Mayor Cell Phone Allowance			
18341	08/07/18	TOMAR Tomar Industries, Inc.					3595
18-00821	1	Cleaning & Paper Products	1,294.40	8-01-26-310-296	Budget		38 1
				Buildings & Grounds Cleaning Supplies			
18342	08/07/18	TREAS3 Treasurer, State of New Jersey					3595
18-00943	1	Annual Water Operation Bills	360.00	8-01-31-445-322	Budget		204 1
				Water Operating Needs And Supplies			
18-00943	2	Annual Water Operation Bills	720.00	8-01-31-445-322	Budget		205 1
				Water Operating Needs And Supplies			
			1,080.00				
18343	08/07/18	TRY Trystone Capital Assets, LLC					3595
18-00926	1	Redeem TSC 16-00019	606.42	8-01-55-900-001	Budget		81 1
				Redemption Of Third Party Liens			
18-00926	2	2% Redemption Penalty	12.13	8-01-55-900-015	Budget		82 1
				TTL 2% Redemption Penalty Fee			
18-00926	3	Recording Fee	52.00	8-01-55-900-012	Budget		83 1
				Recording Fees TTL Redemptions			
18-00926	4	Tax Sale Premium	1,400.00	T-13-56-859-000	Budget		84 1
				Tax Sale Premiums			
			2,070.55				
18344	08/07/18	TURNOUT Turn Out Uniforms, Inc.					3595
18-00640	1	Uniform Allowance - Green	398.44	8-01-25-240-358	Budget		10 1
				Police Uniform Allowance Green			
18-00641	1	Uniform Allowance - Licata	271.96	8-01-25-240-351	Budget		11 1
				Police Uniform Allowance Licata			
			670.40				
18345	08/07/18	US BANK8 US Bank Cust For PC 7, LLC					3595
18-00900	1	Redeem TTL #17-00013	2,655.66	8-01-55-900-001	Budget		60 1
				Redemption Of Third Party Liens			
18-00900	2	2% Redemption Penalty	53.11	8-01-55-900-015	Budget		61 1
				TTL 2% Redemption Penalty Fee			
18-00900	3	Interest Earned	275.01	8-01-55-900-011	Budget		62 1
				Interest Earned When Redeeming TTL's			
18-00900	4	Subsequents TTL #17-00013	3,372.06	8-01-55-900-001	Budget		63 1
				Redemption Of Third Party Liens			

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PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
18345	US Bank	Cust For PC 7, LLC	Continued					
18-00900	5	Recording Fee	62.00	8-01-55-900-012	Budget		64	1
				Recording Fees TTL Redemptions				
			6,417.84					
18346	08/07/18	WHITTEN Mr. Arthur Whitten					3595	
18-00879	1	3rd Qtr Medicare Part B	402.00	8-01-23-220-312	Budget		56	1
				Medicare Part B Reimbursement				
18347	08/07/18	WHITTEN1 Mrs. Barbara Whitten					3595	
18-00880	1	3rd Qtr Meidcare Part B	402.00	8-01-23-220-312	Budget		57	1
				Medicare Part B Reimbursement				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	91	1	1,264,078.23	2,615.91		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	91	1	1,264,078.23	2,615.91		
WIRES	wires							
62918	07/20/18	BORO Boro Of Mt. Arlington Payroll					3573	
18-00867	1	6/29 Payroll Administration	2,404.13	8-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
18-00867	2	6/29 Payroll M&C Retro	412.50	8-01-20-110-100	Budget		2	1
				Mayor And Council Regular Payroll				
18-00867	3	6/29 Payroll Clerk's Office	5,659.33	8-01-20-120-100	Budget		3	1
				Municipal Clerk Regular Payroll				
18-00867	4	6/29 Payroll Finance Office	2,708.19	8-01-20-130-100	Budget		4	1
				Finance Regular Payroll				
18-00867	5	6/29 Payroll Tax Collection	3,034.26	8-01-20-145-100	Budget		5	1
				Tax Collector Regular Payroll				
18-00867	6	6/29 Payroll Tax Assessment	1,358.33	8-01-20-150-100	Budget		6	1
				Tax Assessor Regular Payroll				
18-00867	7	6/29 Payroll Construction	1,457.13	8-01-22-195-100	Budget		7	1
				Construction Payroll				
18-00867	8	6/29 Payroll Zoning	1,295.22	8-01-22-200-100	Budget		8	1
				Zoning Payroll				
18-00867	9	6/29 Payroll Police Regular	61,618.12	8-01-25-240-100	Budget		9	1
				Police Regular Payroll				
18-00867	10	6/29 Payroll Police Overtime	7,011.44	8-01-25-240-101	Budget		10	1
				Police Overtime Payroll				
18-00867	11	6/29 Pay Police GS Road Job	13,515.00	T-13-56-871-072	Budget		11	1
				Gray Supply 2017/2018 Road Jobs				
18-00867	12	6/29 Pay Police LHYC Road Job	340.00	T-13-56-871-075	Budget		12	1
				2017/2018 LHYC Fireworks				
18-00867	13	6/29 Payroll OEM	271.48	8-01-25-252-100	Budget		13	1
				Office Of Emergency Management Salary				
18-00867	14	6/29 Payroll Roads Regular	7,783.29	8-01-26-290-100	Budget		14	1
				Roads Regular Payroll				
18-00867	15	6/29 Payroll Roads Overtime	398.47	8-01-26-290-101	Budget		15	1
				Roads Overtime Payroll				
18-00867	16	6/29 Payroll Roads On Call	180.00	8-01-26-290-104	Budget		16	1
				Roads On Call Payroll \$90.00/week				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
WIRES	wires	Continued						
62918	Boro Of Mt. Arlington Payroll	Continued						
18-00867	17	6/29 Payroll Garbage Utility	981.94	8-01-26-305-100	Budget		17	1
				Garbage Regular Payroll				
18-00867	18	6/29 Payroll Garbage FICA	75.12	8-01-26-305-217	Budget		18	1
				Garbage FICA				
18-00867	19	6/29 Payroll Bldgs/Grounds	364.23	8-01-26-310-100	Budget		19	1
				Building & Grounds Payroll				
18-00867	20	6/29 Payroll Animal Control	145.09	8-01-27-340-120	Budget		20	1
				Animal Control Salary				
18-00867	21	6/29 Payroll Board of Health	145.72	8-01-27-330-120	Budget		21	1
				Board of Health Salary				
18-00867	22	6/29 Payroll Recr Secretary	886.72	8-01-27-360-100	Budget		22	1
				Recreation Secretary Salary & Wage				
18-00867	23	6/29 Payroll Rec Lifeguards	633.50	8-01-27-360-101	Budget		23	1
				Recreation Lifeguards' Salaries/Wages				
18-00867	24	6/29 Payroll MADAR	693.05	8-01-27-361-101	Budget		24	1
				Dial-A-Ride Salary				
18-00867	25	6/29 Payroll Library	6,794.52	8-01-29-390-100	Budget		25	1
				Library Salary & Wages				
18-00867	26	6/29 Payroll Library FICA	559.32	8-01-29-390-416	Budget		26	1
				Library FICA				
18-00867	27	6/29 Payroll Water Regular	5,433.14	8-01-31-445-100	Budget		27	1
				Water Straight Time S/W				
18-00867	28	6/29 Payroll Water Overtime	705.84	8-01-31-445-101	Budget		28	1
				Water Overtime S/W				
18-00867	29	6/29 Payroll Water FICA	469.63	8-01-31-445-217	Budget		29	1
				Water FICA				
18-00867	30	6/29 Payroll Sewer Regular	7,231.43	8-01-31-455-100	Budget		30	1
				Sewer S/W				
18-00867	31	6/29 Payroll Sewer Overtime	958.48	8-01-31-455-101	Budget		31	1
				Sewer Overtime S/W				
18-00867	32	6/29 Payroll Sewer FICA	626.53	8-01-31-455-217	Budget		32	1
				Sewer FICA				
18-00867	33	6/29 Payroll Court	7,311.31	8-01-43-491-101	Budget		33	1
				Joint Court Salary/Wage				
18-00867	34	6/29 Payroll Land Use Board	425.00	8-01-21-180-100	Budget		34	1
				Land Use Board Payroll				
18-00867	35	6/29 Payroll Recycling	341.40	8-01-32-467-100	Budget		35	1
				Recycling Payroll				
18-00867	36	6/29 Payroll General FICA	9,056.84	8-01-36-472-200	Budget		36	1
				FICA General				
			153,285.70					
63018	07/20/18	BORO Boro Of Mt. Arlington Payroll					3574	
18-00868	1	7/13 Payroll Administration	2,333.56	8-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
18-00868	2	7/13 Payroll Clerk's Office	4,538.05	8-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
18-00868	3	7/13 Payroll Finance Office	2,414.28	8-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
18-00868	4	7/13 Payroll Tax Collection	2,319.59	8-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
WIRES	wires	Continued						
63018	Boro Of Mt. Arlington	Payroll Continued						
18-00868	5	7/13 Payroll Tax Assesment	1,104.05	8-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
18-00868	6	7/13 Payroll Construction	1,061.61	8-01-22-195-100	Budget		6	1
				Construction Payroll				
18-00868	7	7/13 Payroll Zoning	1,095.42	8-01-22-200-100	Budget		7	1
				Zoning Payroll				
18-00868	8	7/13 Payroll Police Regular	61,324.41	8-01-25-240-100	Budget		8	1
				Police Regular Payroll				
18-00868	9	7/13 Pay Police College Credit	8,500.00	8-01-25-240-104	Budget		9	1
				Police College Credits Payroll				
18-00868	10	7/13 Pay Police Overtime	8,322.09	8-01-25-240-100	Budget		10	1
				Police Regular Payroll				
18-00868	11	7/13 Pay Police GS Road Job	10,327.50	T-13-56-871-072	Budget		11	1
				Gray Supply 2017/2018 Road Jobs				
18-00868	12	7/13 Pay Pol LHYC Traffic Ctrl	510.00	T-13-56-871-074	Budget		12	1
				2017/2018 LHYC Boat SHOW				
18-00868	13	7/13 Payroll OEM	248.96	8-01-25-252-100	Budget		13	1
				Office Of Emergency Management Salary				
18-00868	14	7/13 Payroll Roads Regular	6,139.54	8-01-26-290-100	Budget		14	1
				Roads Regular Payroll				
18-00868	15	7/13 Payroll Roads Overtime	730.28	8-01-26-290-101	Budget		15	1
				Roads Overtime Payroll				
18-00868	16	7/13 Payroll Roads On Call	180.00	8-01-26-290-104	Budget		16	1
				Roads On Call Payroll \$90.00/week				
18-00868	17	7/13 Payroll Garbage Utility	916.50	8-01-26-305-100	Budget		17	1
				Garbage Regular Payroll				
18-00868	18	7/13 Payroll Garbage FICA	70.11	8-01-26-305-217	Budget		18	1
				Garbage FICA				
18-00868	19	7/13 Payroll Bldgs/Grounds	241.44	8-01-26-310-100	Budget		19	1
				Building & Grounds Payroll				
18-00868	20	7/13 Payroll Animal Control	129.82	8-01-27-340-120	Budget		20	1
				Animal Control Salary				
18-00868	21	7/13 Payroll Board Of Health	145.72	8-01-27-330-120	Budget		21	1
				Board of Health Salary				
18-00868	22	7/13 Payroll Rec Lifeguards	1,093.50	8-01-27-360-101	Budget		22	1
				Recreation Lifeguards' Salaries/Wages				
18-00868	23	7/13 Payroll Rec Secretary	710.94	8-01-27-360-100	Budget		23	1
				Recreation Secretary Salary & Wage				
18-00868	24	7/13 Payroll MADAR	961.98	8-01-27-361-101	Budget		24	1
				Dial-A-Ride Salary				
18-00868	25	7/13 Payroll Library	7,206.41	8-01-29-390-100	Budget		25	1
				Library Salary & wages				
18-00868	26	7/13 Payroll Library FICA	551.29	8-01-29-390-416	Budget		26	1
				Library FICA				
18-00868	27	7/13 Payroll Water Regular	4,881.82	8-01-31-445-100	Budget		27	1
				Water Straight Time S/W				
18-00868	28	7/13 Payroll Water Overtime	258.33	8-01-31-445-101	Budget		28	1
				Water Overtime S/W				
18-00868	29	7/13 Payroll Water FICA	393.22	8-01-31-445-217	Budget		29	1
				Water FICA				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires	Continued							
63018	Boro Of Mt. Arlington Payroll	Continued							
18-00868	30	7/13 Payroll Sewer Regular	6,284.59	8-01-31-455-100	Budget		30	1	
				Sewer S/w					
18-00868	31	7/13 Payroll Sewer Overtime	154.98	8-01-31-455-101	Budget		31	1	
				Sewer Overtime S/w					
18-00868	32	7/13 Payroll Sewer FICA	492.63	8-01-31-455-217	Budget		32	1	
				Sewer FICA					
18-00868	33	7/13 Payroll Court	6,575.51	8-01-43-491-101	Budget		33	1	
				Joint Court Salary/Wage					
18-00868	34	7/13 Payroll Recycling	385.30	8-01-32-467-100	Budget		34	1	
				Recycling Payroll					
18-00868	35	7/13 Payroll General FICA	9,183.15	8-01-36-472-200	Budget		35	1	
				FICA General					
18-00868	36	7/13 Payroll LUB	425.00	8-01-21-180-100	Budget		36	1	
				Land Use Board Payroll					
			152,211.58						
72618	07/26/18	DTC Depository Trust Company					3575		
18-00832	1	Serial Bond A Principal Due	790,000.00	8-01-45-920-201	Budget		1	1	
				Serial Bond Principal Payment					
18-00832	2	Serial Bond A Interest Due	61,100.00	8-01-45-940-201	Budget		2	1	
				Serial Bond Interest Payment					
			851,100.00						
73018	07/30/18	BORO Boro Of Mt. Arlington Payroll					3592		
18-00963	1	7/27 Payroll Administration	2,333.56	8-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
18-00963	2	7/27 Payroll Clerk's Office	4,590.76	8-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
18-00963	3	7/27 Payroll Finance Office	2,414.28	8-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
18-00963	4	7/27 Payroll Tax Collection	2,339.98	8-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
18-00963	5	7/27 Payroll Tax Assessment	1,104.05	8-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
18-00963	6	7/27 Payroll Construction	1,061.61	8-01-22-195-100	Budget		6	1	
				Construction Payroll					
18-00963	7	7/27 Payroll Zoning	1,095.42	8-01-22-200-100	Budget		7	1	
				Zoning Payroll					
18-00963	8	7/27 Payroll Police Regular	62,762.66	8-01-25-240-100	Budget		8	1	
				Police Regular Payroll					
18-00963	10	7/27 Pay Police Overtime	3,831.84	8-01-25-240-101	Budget		9	1	
				Police Overtime Payroll					
18-00963	11	7/27 Pay Police GS Road Job	8,542.50	T-13-56-871-072	Budget		10	1	
				Gray Supply 2017/2018 Road Jobs					
18-00963	13	7/27 Payroll OEM	248.96	8-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
18-00963	14	7/27 Payroll Roads Regular	6,139.54	8-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
18-00963	16	7/27 Payroll Roads On Call	180.00	8-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
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WIRES		wires		Continued					
73018	Boro Of Mt. Arlington	Payroll Continued							
18-00963	17	7/27 Payroll Garbage Utility	936.90	8-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
18-00963	18	7/27 Payroll Garbage FICA	71.67	8-01-26-305-217	Budget		15	1	
				Garbage FICA					
18-00963	19	7/27 Payroll Bldgs/Grounds	241.44	8-01-26-310-100	Budget		16	1	
				Building & Grounds Payroll					
18-00963	20	7/27 Payroll Animal Control	131.37	8-01-27-340-120	Budget		17	1	
				Animal Control Salary					
18-00963	21	7/27 Payroll Board Of Health	149.21	8-01-27-330-120	Budget		18	1	
				Board of Health Salary					
18-00963	22	7/27 Payroll Rec Lifeguards	1,503.00	8-01-27-360-101	Budget		19	1	
				Recreation Lifeguards' Salaries/Wages					
18-00963	23	7/27 Payroll Rec Secretary	693.60	8-01-27-360-100	Budget		20	1	
				Recreation Secretary Salary & Wage					
18-00963	24	7/27 Payroll MADAR	864.54	8-01-27-361-101	Budget		21	1	
				Dial-A-Ride Salary					
18-00963	25	7/27 Payroll Library	6,787.76	8-01-29-390-100	Budget		22	1	
				Library Salary & Wages					
18-00963	26	7/27 Payroll Library FICA	519.26	8-01-29-390-416	Budget		23	1	
				Library FICA					
18-00963	27	7/27 Payroll Water Regular	4,902.22	8-01-31-445-100	Budget		24	1	
				Water Straight Time S/W					
18-00963	29	7/27 Payroll Water FICA	375.02	8-01-31-445-217	Budget		25	1	
				Water FICA					
18-00963	30	7/27 Payroll Sewer Regular	6,304.99	8-01-31-455-100	Budget		26	1	
				Sewer S/W					
18-00963	31	7/27 Payroll Sewer Overtime	587.16	8-01-31-455-101	Budget		27	1	
				Sewer Overtime S/W					
18-00963	32	7/27 Payroll Sewer FICA	527.25	8-01-31-455-217	Budget		28	1	
				Sewer FICA					
18-00963	33	7/27 Payroll Court	6,425.51	8-01-43-491-101	Budget		29	1	
				Joint Court Salary/Wage					
18-00963	34	7/27 Payroll Recycling	481.16	8-01-32-467-100	Budget		30	1	
				Recycling Payroll					
18-00963	35	7/27 Payroll General FICA	8,091.00	8-01-36-472-200	Budget		31	1	
				FICA General					
18-00963	36	7/27 Payroll Land Use Board	425.00	8-01-21-180-100	Budget		32	1	
				Land Use Board Payroll					
			<hr/>	136,663.22					
<hr/>									
80118	08/01/18	NJSHBP NJ Health Benefits Program					3593		
18-00966	1	August F/T Health Benefits	51,669.99	8-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
18-00966	2	August Retirees' Benefits	16,095.56	8-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<hr/>	67,765.55					
<hr/>									
80718	08/07/18	ROE2 County Treasurer Kovalcik					3594		
18-00967	1	Ballot Billing	3,151.96	8-01-20-120-209	Budget		1	1	
				Municipal Primary Ballot Billing					

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Borough of Mt. Arlington
Check Register By Check Date

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

WIRES		wires	Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	6	0	1,364,178.01	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	1,364,178.01	0.00		

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	97	1	2,628,256.24	2,615.91		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	97	1	2,628,256.24	2,615.91		

Control Account	Department	Description	Amount Charged
8-01-20-100-000	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	7,071.25
8-01-20-100-200	GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES	GENERAL ADMINISTRATIVE OTHER EXPENSES	5,235.30
8-01-20-110-000	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL SALARY & WAGES	412.50
8-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGESMAYOR AND COUNCIL OTHER EXPENSES	MAYOR AND COUNCIL OTHER EXPENSES	411.36
8-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE SALARY & WAG	MUNICIPAL CLERK'S OFFICE SALARY & WAG	14,788.14
8-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY MUNICIPAL CLERK'S OFFICE OTHER EXPENS	MUNICIPAL CLERK'S OFFICE OTHER EXPENS	3,327.57
8-01-20-130-000	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	7,536.75
8-01-20-130-200	FINANCE OFFICE SALARY & WAGES FINANCE OFFICE OTHER EXPENSES	FINANCE OFFICE OTHER EXPENSES	3,383.55
8-01-20-145-000	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	7,693.83
8-01-20-145-200	TAX COLLECTOR SALARY & WAGES TAX COLLECTOR OTHER EXPENSES	TAX COLLECTOR OTHER EXPENSES	573.14
8-01-20-150-000	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	3,566.43
8-01-20-150-200	TAX ASSESSOR SALARY & WAGES TAX ASSESSOR OTHER EXPENSES	TAX ASSESSOR OTHER EXPENSES	91.98
8-01-20-155-200	LEGAL SERVICES LEGAL SERVICE OTHER EXPENSES	LEGAL SERVICE OTHER EXPENSES	13,747.06
8-01-20-165-200	ENGINEERING ENGINEERING OTHER EXPENSES	ENGINEERING OTHER EXPENSES	6,326.25
8-01-21-180-000	LAND USE BOARD SALARY & WAGE LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	1,275.00
8-01-21-180-200	LAND USE BOARD SALARY & WAGE LAND USE BOARD OTHER EXPENSES	LAND USE BOARD OTHER EXPENSES	706.98
8-01-22-195-000	CONSTRUCTION SALARY & WAGE CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	3,580.35
8-01-22-195-200	CONSTRUCTION SALARY & WAGE CONSTRUCTION OFFICE OTHER EXPENSES	CONSTRUCTION OFFICE OTHER EXPENSES	39.90
8-01-22-196-200		Construction Shared Services	32,789.00
8-01-22-200-000	Zoning Salary & wage Zoning Salary & wage	Zoning Salary & wage	3,486.06
8-01-22-200-200	Zoning Salary & wage ZONING OFFICER OTHER EXPENSES	ZONING OFFICER OTHER EXPENSES	190.53
8-01-23-220-200	HEALTH BENEFITS HOSPITAL SERVICE INSURANCE	HOSPITAL SERVICE INSURANCE	73,230.41
8-01-25-240-099	POLICE DEPT. POLICE DEPARTMENT SALARY & WAGES	POLICE DEPARTMENT SALARY & WAGES	213,370.56
8-01-25-240-200	POLICE DEPT. POLICE DEPARTMENT OTHER EXPENSES	POLICE DEPARTMENT OTHER EXPENSES	5,047.60
8-01-25-252-000	O.E.M SALARY & WAGES O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	769.40
8-01-25-252-200	O.E.M SALARY & WAGES O.E.M. OTHER EXPENSES	O.E.M. OTHER EXPENSES	243.70
8-01-25-255-200	FIRE DEPARTMENT FIRE DEPARTMENT OTHER EXPENSES	FIRE DEPARTMENT OTHER EXPENSES	5,484.36

Control Account	Department	Description	Amount Charged
8-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	21,731.12
8-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	1,222.78
8-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	40.99
8-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	2,835.34
8-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	28,819.87
8-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	847.11
8-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	12,351.44
8-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	440.65
8-01-27-330-200	BD OF HEALTH	BOARD OF HEALTH OTHER EXPENSES	88.67
8-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	406.28
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	5,521.26
8-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	2,560.67
8-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	150.00
8-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	631.30
8-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	20,788.69
8-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	1,711.85
8-01-31-430-200	ALL UTILITIES	UTILITIES	15,761.98
8-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	16,181.35
8-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	7,199.30
8-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	21,521.63
8-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	18,789.84
8-01-31-456-000	MSA USER FEES	MSA USER FEES	45,300.58
8-01-32-466-200	LF CLOSURE	LANDFILL CLOSURE COSTS O/E	1,672.22
8-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	1,263.50
8-01-36-472-000	FICA GENERAL	FICA GENERAL	26,330.99
8-01-36-473-000	DCRP	DCRP	206.02

Control Account	Department	Description	Amount Charged
8-01-43-491-100	JOINT COURT	JOINT COURT SALARY/WAGE	20,312.33
8-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	321.52
8-01-45-920-200	APPR. RESERVES	Serial Bond Principal	790,000.00
8-01-45-940-200		Serial Bonds Interest	61,100.00
8-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	48,363.50
8-01-55-204-000	ACCOUNTS PAYABLE-PRIOR YEARS	ACCOUNTS PAYABLE-PRIOR YEARS	7,221.18
8-01-55-900-001		Redemption Of Third Party Liens	6,634.14
8-01-55-900-004		Local School Tax	881,514.50
8-01-55-900-011		Interest Earned When Redeeming TTL's	275.01
8-01-55-900-012		Recording Fees TTL Redemptions	114.00
8-01-55-900-015		TTL 2% Redemption Penalty Fee	73.24
C-04-06-017-000	06-17 MUNICIPAL ROADS RESTORATIO	06-17 MUNICIPAL ROADS RESTORATION	11,843.75
C-04-16-100-184	ADMINISTRATION	RES FOR PRELIM EXP 2018 WATER MAIN EX	22,098.25
C-04-16-100-185	ADMINISTRATION	RESERVE FOR 2018 CAPITAL PROJECTS	47,995.66
C-04-19-017-000	19-17 HENRY SCHMITZ MAIN IMPROVE	19-17 HENRY SCHMITZ MAIN IMPROVEMENTS	320.00
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	675.00
G-02-55-920-005	APPRROPRIATED RESERVES GRANT FUN	Appr.Reserve Recycling Tonnage Grant	534.18
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	20.40
T-13-56-854-000	Public Defender Fees	Public Defender Fees	1,300.00
T-13-56-855-000	Forfeited Assets Account-PNC Ban	Forfeited Assets Account-PNC Bank	1,545.01
T-13-56-859-000	Tax Sale Premiums	Tax Sale Premiums	12,300.00
T-13-56-871-000	POLICE ROAD JOBS	POLICE ROAD JOBS	33,235.00
T-14-56-860-222	ACCUTRACK ESCROW CLIENTS	FBO: NJ Natural Gas Escrow	5,311.00
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	6,365.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	8-01	2,484,712.99	0.00	0.00	2,484,712.99
Capital Account	C-04	82,257.66	0.00	0.00	82,257.66
Grant Fund	G-02	1,209.18	0.00	0.00	1,209.18
Animal Control	T-12	20.40	0.00	0.00	20.40
Trust Other Accounts	T-13	48,380.01	0.00	0.00	48,380.01
Escrow Cash Bonds	T-14	<u>11,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,676.00</u>
Year Total:		60,076.41	0.00	0.00	60,076.41
Total of All Funds:		<u><u>2,628,256.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,628,256.24</u></u>