

RESOLUTION 2019 – 171


**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, STATE OF NEW JERSEY, APPROVING THE CHECK REGISTER
DATED DECEMBER 3, 2019**

WHEREAS, the attached Check Register dated December 3, 2019 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 December 3, 2019 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 December 3, 2019.


L. Dwyer
Acting Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/07/19 to 12/03/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH		CURRENT FUND CASH					
20119	11/12/19	AT AT&T Corp.					3960
19-01410	1	Long Distance Carrier	268.40	9-01-31-430-406	Budget		37 1
				Utilities Phone Miscellaneous			
20120	11/12/19	NJ NATUR NJ Natural Gas Company					3961
19-01421	1	Gas Charges DPW	803.17	9-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
19-01421	2	Gas Charges 419 Howard	65.53	9-01-31-430-410	Budget		2 1
				Utilities Heating Fuel Purchase			
19-01421	3	Gas Charges 407 Howard	99.03	9-01-31-430-410	Budget		3 1
				Utilities Heating Fuel Purchase			
19-01421	4	Gas Charges Civic Center	26.94	9-01-31-430-410	Budget		4 1
				Utilities Heating Fuel Purchase			
19-01421	5	Gas Charges Police HQ	27.07	9-01-31-430-410	Budget		5 1
				Utilities Heating Fuel Purchase			
19-01421	6	Gas Charges Rogerene Fire	27.07	9-01-31-430-410	Budget		6 1
				Utilities Heating Fuel Purchase			
19-01421	7	Gas Charges Library	162.56	9-01-31-430-410	Budget		7 1
				Utilities Heating Fuel Purchase			
			<u>1,211.37</u>				
20121	11/12/19	ROE County of Morris					3962
19-01274	1	Open Space Tax Due County	59.65	9-01-55-900-005	Budget		1 1
				County Tax And Open Space			
20122	11/12/19	MC CLERK Morris County Clerk's Office					3963
19-01357	1	Cancel Municipal Tax Sale Cert	20.00	9-01-20-145-244	Budget		1 1
				Tax Collector Certification Of Sale			
20123	11/12/19	MC CLERK Morris County Clerk's Office					3964
19-01358	1	Cancel Municipal Tax Sale Cert	20.00	9-01-20-145-244	Budget		1 1
				Tax Collector Certification Of Sale			
20124	11/12/19	MC CLERK Morris County Clerk's Office					3965
19-01359	1	Cancel Municipal Tax Sale Cert	20.00	9-01-20-145-244	Budget		1 1
				Tax Collector Certification Of Sale			
20125	11/12/19	MC CLERK Morris County Clerk's Office					3966
19-01360	1	Cancel Municipal Tax Sale Cert	20.00	9-01-20-145-244	Budget		1 1
				Tax Collector Certification Of Sale			
20126	11/12/19	SALMON Salmon Brothers					3967
19-01423	1	Payment #2 Rogerene Trails	81,939.95	C-04-03-019-001	Budget		1 1
				Lake Rogerene Open Space Trails			
20127	11/13/19	PIT Pitney Bowes Reserve Account					3968
19-01424	1	Add'l Postage To Machine	1,250.00	9-01-20-145-213	Budget		1 1
				Tax Collector Postage			

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									
20127	19-01424	Pitney Bowes Reserve Account							
	2	Add'l Postage To Machine	1,990.00	9-01-31-445-213	Budget			2	1
				Water Postage					
	3	Add'l Postage To Machine	4,490.00	9-01-26-305-213	Budget			3	1
				Garbage Postage					
	4	Add'l Postage To Machine	3,840.00	9-01-31-455-213	Budget			4	1
				Sewer Postage					
			<u>11,570.00</u>						
20128	11/13/19	VIVIAN Jason Vivian							3969
	19-01425	1 Balance Due For 2019 Calls	343.50	9-01-25-255-339	Budget			1	1
				Stipends For Calls Earned Annually					
20129	11/13/19	ESCROW Boro of Mt. Arlington Escrow							3970
	19-01412	1 due to escrow	1,700.00	9-01-55-201-000	Budget			1	1
				Due To/From Escrow					
20130	11/18/19	KUL Kulpeska Land Improvements							3973
	19-01431	1 Pay #5 DPW Recycling Ctr Walls	3,897.02	C-04-06-019-001	Budget			1	1
				Dept of Public Works Improvements					
20131	11/18/19	ADAMSL Laura Adams							3974
	19-01428	1 Overnight Mail Certificates	25.50	9-01-20-145-213	Budget			1	1
				Tax Collector Postage					
	2	Overnight Mail Certificates	25.50	9-01-20-145-213	Budget			2	1
				Tax Collector Postage					
	3	Mileage Tax Workshop	59.74	9-01-20-145-222	Budget			3	1
				Tax Collector Training / Seminars					
			<u>110.74</u>						
20132	11/19/19	MC CLERK Morris County Clerk's Office							3975
	19-01432	1 Municipal Tax Sale Certificate	8.00	9-01-20-145-244	Budget			1	1
				Tax Collector Certification Of Sale					
20133	12/03/19	AB Able Security Locksmiths, Inc.							3976
	19-01022	1 Repair Door Lock @ Firehouse	241.40	9-01-26-310-300	Budget			12	1
				Repair and General Building Maintenance					
20134	12/03/19	ADS Action Data Services							3976
	19-01414	1 10/4 Payroll Services	57.46	9-01-20-100-209	Budget			101	1
				Administrative ADS Payroll Services					
	2	10/4 Payroll Services	10.23	9-01-20-130-209	Budget			102	1
				Finance ADS Payroll Services					
	3	10/4 Payroll Services	10.23	9-01-20-110-210	Budget			103	1
				Mayor & Council Payroll Services					
	4	10/4 Payroll Services	10.23	9-01-20-120-202	Budget			104	1
				Municipal Clerk Payroll Services					
	5	10/4 Payroll Services	10.23	9-01-20-145-202	Budget			105	1
				Tax Collector Payroll Services					
	6	10/4 Payroll Services	10.23	9-01-20-150-214	Budget			106	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							
20134 Action Data Services		Continued							
19-01414	7	10/4 Payroll Services	10.23	9-01-21-180-214	Budget		107	1	
		Land Use Board Payroll Services							
19-01414	8	10/4 Payroll Services	10.23	9-01-25-240-202	Budget		108	1	
		Police Payroll Services							
19-01414	9	10/4 Payroll Services	10.23	9-01-25-252-221	Budget		109	1	
		O.E.M. Payroll Services							
19-01414	10	10/4 Payroll Services	10.23	9-01-26-290-211	Budget		110	1	
		Roads Payroll Services							
19-01414	11	10/4 Payroll Services	10.23	9-01-26-305-215	Budget		111	1	
		Garbage Payroll Services							
19-01414	12	10/4 Payroll Services	10.23	9-01-26-310-216	Budget		112	1	
		Bldgs & Grounds Payroll Services							
19-01414	13	10/4 Payroll Services	10.23	9-01-22-200-225	Budget		113	1	
		Zoning Payroll Services							
19-01414	14	10/4 Payroll Services	10.23	9-01-29-390-417	Budget		114	1	
		Library Payroll Services							
19-01414	15	10/4 Payroll Services	10.23	9-01-31-445-216	Budget		115	1	
		Water Payroll Services							
19-01414	16	10/4 Payroll Services	10.23	9-01-31-455-216	Budget		116	1	
		Sewer Payroll Services							
19-01414	17	10/4 Payroll Services	10.23	9-01-27-361-103	Budget		117	1	
		Dial-A-Ride Payroll Services							
19-01414	18	10/4 Payroll Services	9.38	9-01-26-305-215	Budget		118	1	
		Garbage Payroll Services							
19-01415	1	2nd Qtr St Wages/Pay History	66.65	9-01-20-100-209	Budget		119	1	
		Administrative ADS Payroll Services							
19-01415	2	2nd Qtr St Wages/Pay History	499.65	9-01-20-130-209	Budget		120	1	
		Finance ADS Payroll Services							
19-01415	3	2nd Qtr St Wages/Pay History	30.60	9-01-20-110-210	Budget		121	1	
		Mayor & Council Payroll Services							
19-01415	4	2nd Qtr St Wages/Pay History	30.65	9-01-20-120-202	Budget		122	1	
		Municipal Clerk Payroll Services							
19-01415	5	2nd Qtr St Wages/Pay History	30.65	9-01-20-145-202	Budget		123	1	
		Tax Collector Payroll Services							
19-01415	6	2nd Qtr St Wages/Pay History	30.65	9-01-20-150-214	Budget		124	1	
		Tax Assessor Payroll Services							
19-01415	7	2nd Qtr St Wages/Pay History	30.65	9-01-21-180-214	Budget		125	1	
		Land Use Board Payroll Services							
19-01415	8	2nd Qtr St Wages/Pay History	20.30	9-01-22-200-225	Budget		126	1	
		Zoning Payroll Services							
19-01415	9	2nd Qtr St Wages/Pay History	30.65	9-01-26-310-216	Budget		127	1	
		Bldgs & Grounds Payroll Services							
19-01415	10	2nd Qtr St Wages/Pay History	61.30	9-01-25-252-221	Budget		128	1	
		O.E.M. Payroll Services							
19-01415	11	2nd Qtr St Wages/Pay History	30.65	9-01-26-290-211	Budget		129	1	
		Roads Payroll Services							
19-01415	12	2nd Qtr St Wages/Pay History	30.65	9-01-26-305-215	Budget		130	1	
		Garbage Payroll Services							
19-01415	13	2nd Qtr St Wages/Pay History	30.65	9-01-31-445-216	Budget		131	1	
		Water 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							
20134	Action Data Services	Continued							
19-01415	14	2nd Qtr St Wages/Pay History	61.30	9-01-31-455-216	Budget		132	1	
				Sewer Payroll Services					
19-01445	1	11/15 Payroll Services	11.46	9-01-20-100-209	Budget		155	1	
				Administrative ADS Payroll Services					
19-01445	2	11/15 Payroll Services	10.86	9-01-20-130-209	Budget		156	1	
				Finance ADS Payroll Services					
19-01445	3	11/15 Payroll Services	9.38	9-01-20-110-210	Budget		157	1	
				Mayor & Council Payroll Services					
19-01445	4	11/15 Payroll Services	9.38	9-01-20-120-202	Budget		158	1	
				Municipal Clerk Payroll Services					
19-01445	5	11/15 Payroll Services	9.38	9-01-20-145-202	Budget		159	1	
				Tax Collector Payroll Services					
19-01445	6	11/15 Payroll Services	9.38	9-01-20-150-214	Budget		160	1	
				Tax Assessor Payroll Services					
19-01445	7	11/15 Payroll Services	9.38	9-01-21-180-214	Budget		161	1	
				Land Use Board Payroll Services					
19-01445	8	11/15 Payroll Services	6.92	9-01-25-240-202	Budget		162	1	
				Police Payroll Services					
19-01445	9	11/15 Payroll Services	9.38	9-01-25-252-221	Budget		163	1	
				O.E.M. Payroll Services					
19-01445	10	11/15 Payroll Services	9.38	9-01-26-290-211	Budget		164	1	
				Roads Payroll Services					
19-01445	11	11/15 Payroll Services	9.38	9-01-26-305-215	Budget		165	1	
				Garbage Payroll Services					
19-01445	12	11/15 Payroll Services	9.38	9-01-26-310-216	Budget		166	1	
				Bldgs & Grounds Payroll Services					
19-01445	13	11/15 Payroll Services	9.38	9-01-22-200-225	Budget		167	1	
				Zoning Payroll Services					
19-01445	14	11/15 Payroll Services	9.38	9-01-29-390-417	Budget		168	1	
				Library Payroll Services					
19-01445	15	11/15 Payroll Services	9.38	9-01-31-445-216	Budget		169	1	
				Water Payroll Services					
19-01445	16	11/15 Payroll Services	9.38	9-01-31-455-216	Budget		170	1	
				Sewer Payroll Services					
19-01445	17	11/15 Payroll Services	9.38	9-01-27-361-103	Budget		171	1	
				Dial-A-Ride Payroll Services					
19-01445	18	11/15 Payroll Services	55.64	9-01-32-467-100	Budget		172	1	
				Recycling Payroll					
			<u>1,431.72</u>						
20135	12/03/19	AMAZ001 Amazon.Com Corporate Credit						3976	
19-01202	1	Fast Pitch Softballs	67.85	T-13-56-872-002	Budget		30	1	
				Recreation Softball Registrations					
19-01285	1	Desk Organizer - Tax/Utility	39.59	9-01-26-305-212	Budget		55	1	
				Garbage Office Supplies					
19-01350	1	Office Supplies	140.96	9-01-20-100-211	Budget		61	1	
				Administrative Staff Expenses					
			<u>248.40</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
20136	12/03/19	BASEF Baseform, Inc.					3976		
19-01426	1	Asset Management Plans Water	250.00	9-01-31-445-322	Budget		137	1	
				Water Operating Needs And Supplies					
19-01426	2	Asset Management Plans Sewer	250.00	9-01-31-455-322	Budget		138	1	
				Sewer Operating Needs And Supplies					
19-01426	3	Asset Management Plans Water	250.00	9-01-31-445-322	Budget		139	1	
				Water Operating Needs And Supplies					
19-01426	4	Asset Management Plans Sewer	250.00	9-01-31-455-322	Budget		140	1	
				Sewer Operating Needs And Supplies					
19-01442	1	Water Asset Management S'ware	250.00	9-01-31-445-322	Budget		151	1	
				Water Operating Needs And Supplies					
19-01442	2	Sewer Asset Management S'ware	250.00	9-01-31-455-322	Budget		152	1	
				Sewer Operating Needs And Supplies					
			1,500.00						
20137	12/03/19	BMA Mount Arlington Petty Cash					3976		
19-00437	1	Office Supply Reimbursement	11.98	9-01-20-100-211	Budget		1	1	
				Administrative Staff Expenses					
19-00437	2	MVC Registration Veh 119	60.00	9-01-25-240-341	Budget		2	1	
				Police Car Purchase/NJDMV Registration					
19-00437	3	Shipping For Alcotest	16.44	G-02-55-920-003	Budget		3	1	
				Appropriated Reserve DDEF					
19-00437	4	Sponsor Plaque Supplies	4.88	T-13-56-872-008	Budget		4	1	
				Recreational Activities					
19-00437	5	MAPS Faculty Training Supplies	77.74	9-01-25-240-322	Budget		5	1	
				Police Operating Needs And Supplies					
19-00437	6	Mileage Reimbursment Cahill	21.34	9-01-43-491-203	Budget		6	1	
				Court Expenses-see track# split w/whrtn					
19-00437	7	Mileage Reimbursment Knight	51.73	9-01-20-120-223	Budget		7	1	
				Municipal Clerk Travel Reimbursement					
			244.11						
20138	12/03/19	BOEHM Brianna Boehm					3976		
19-01265	1	Reimburse Halloween Decorating	124.27	T-13-56-872-008	Budget		50	1	
				Recreational Activities					
20139	12/03/19	C-3 C-3 Technologies, LLC					3976		
19-01189	1	Repairs To Fuel Pumps	2,769.82	9-01-31-430-411	Budget		29	1	
				Utilities Gasoline/Diesel Purchases					
20140	12/03/19	CALD J Caldwell & Associates, LLC					3976		
19-01232	1	Kitchin Escrow Services	750.00	T-14-56-860-272	Budget		43	1	
				FBO: Kitchin Escrow					
19-01232	2	LHYC Escrow Services	62.50	T-14-56-860-263	Budget		44	1	
				FBO: Lake Hopatcong Yacht Club Escrow					
19-01362	1	HESP Solar Site Plan	2,125.00	T-14-56-875-001	Budget		62	1	
				HESP Solar Escrow					
19-01363	1	Charnet Site Plan	480.00	T-14-56-860-261	Budget		63	1	
				FBO: Charnet Escrow					
19-01364	1	Kitchin Variance	62.50	T-14-56-860-272	Budget		64	1	
				FBO: Kitchin Escrow					

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							
20140	J Caldwell & Associates, LLC	Continued							
19-01413	1	Borough Owned Properties Svc	8,552.50	9-01-20-100-370	Budget		98	1	
				Administration Contingent					
19-01413	2	COAH Services	3,040.00	9-01-20-100-370	Budget		99	1	
				Administration Contingent					
19-01413	3	Economic Development	780.00	9-01-20-100-370	Budget		100	1	
				Administration Contingent					
			<u>15,852.50</u>						
20141	12/03/19	CEMCO Custom Enviromental Mgt Co,Inc							3976
19-01378	1	Asphalt Recycling	806.52	9-01-26-290-322	Budget		75	1	
				Roads Operating Needs And Supplies					
20142	12/03/19	COU County Welding Supply, Inc.							3976
19-00954	1	November Cylinder Rental	16.00	9-01-26-290-322	Budget		10	1	
				Roads Operating Needs And Supplies					
19-01380	1	Oxygen and Acetylene Refills	153.10	9-01-26-290-422	Budget		77	1	
				Roads DPW Vehicles' Maintenance					
			<u>169.10</u>						
20143	12/03/19	CP ENG CP Engineers, LLC							3976
19-01229	1	Boccher Escrow Services	193.75	T-14-56-860-103	Budget		35	1	
				FBO: Boccher Escrow					
19-01229	2	Charnet Escrow Services	38.75	T-14-56-860-261	Budget		36	1	
				FBO: Charnet Escrow					
19-01229	3	Kitchin Escrow Services	310.00	T-14-56-860-272	Budget		37	1	
				FBO: Kitchin Escrow					
19-01229	4	Ashdyl Escrow Services	204.00	T-14-56-860-269	Budget		38	1	
				FBO: Ashdyl Properties, LLC					
19-01229	5	Ashdyl Escrow Services	271.25	T-14-56-860-269	Budget		39	1	
				FBO: Ashdyl Properties, LLC					
19-01229	6	Ashdyl Escrow Services	503.75	T-14-56-860-269	Budget		40	1	
				FBO: Ashdyl Properties, LLC					
19-01365	1	Lake Hopatcong Yacht Club	426.25	T-14-56-860-263	Budget		65	1	
				FBO: Lake Hopatcong Yacht Club Escrow					
19-01368	1	Charnet Variance	193.75	T-14-56-860-261	Budget		68	1	
				FBO: Charnet Escrow					
19-01369	1	Kearney Variance	116.25	T-14-56-860-265	Budget		69	1	
				FBO: Dennis Kearney					
19-01371	1	Lake Hopatcong Yacht Club	38.75	T-14-56-860-263	Budget		71	1	
				FBO: Lake Hopatcong Yacht Club Escrow					
			<u>2,296.50</u>						
20144	12/03/19	CQ CQ Fluency							3976
19-01237	1	Language Interpretation	69.30	9-01-43-491-203	Budget		48	1	
				Court Expenses-see track# split w/whrtn					
19-01405	1	Language Interpretation	79.20	9-01-43-491-203	Budget		95	1	
				Court Expenses-see track# split w/whrtn					
19-01417	1	Phone Interpretation Services	37.95	9-01-43-491-203	Budget		134	1	
				Court Expenses-see track# split w/whrtn					
			<u>186.45</u>						

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PO #	Item	Description					Ref Seq Acct
Continued							
20145	12/03/19	DAILY Gannett NJ Partners, LP					3976
19-01234	1	Publishing LUB Resolutions	379.26	9-01-21-180-215	Budget		46 1
				Land Use Board Advertising			
19-01234	2	Publishing LUB Resolutions	25.80	9-01-21-180-215	Budget		47 1
				Land Use Board Advertising			
19-01370	1	Publish Kitchin Resolution	200.38	9-01-21-180-215	Budget		70 1
				Land Use Board Advertising			
			<u>605.44</u>				
20146	12/03/19	DELANEY Jack Delaney					3976
19-01406	1	Shade Tree Conference	379.24	9-01-20-110-222	Budget		96 1
				Mayor And Council Training / Seminars			
19-01447	1	Lodging/Travel - Convention	543.16	9-01-20-100-216	Budget		173 1
				Administration Convention			
			<u>922.40</u>				
20147	12/03/19	DEZLINE Dezine Line, Inc.					3976
19-01084	1	Softball Socks	144.00	T-13-56-872-002	Budget		15 1
				Recreation Softball Registrations			
20148	12/03/19	DUNDON Edward Dundon					3976
19-01398	1	2nd Lieutenant Stipend	302.50	9-01-25-255-338	Budget		90 1
				Fire Lieutenant #2 Stipend			
20149	12/03/19	ELKO Carol Elko					3976
19-01117	1	2019 Dog Census	1,450.00	T-12-56-850-002	Budget		19 1
				Animal Control Expenditures/Licensing			
20150	12/03/19	FAMILY Family Ford, Inc.					3976
19-01379	1	Sensor EGR Tube for Truck 7	125.92	9-01-26-290-422	Budget		76 1
				Roads DPW Vehicles' Maintenance			
20151	12/03/19	FEINBERG Jonathan Feinberg					3976
19-01399	1	Captain Stipend	440.00	9-01-25-255-336	Budget		91 1
				Fire Captain Stipend			
20152	12/03/19	FIREP Fire Pump Systems					3976
19-01101	1	Pump Service	1,600.52	9-01-25-255-326	Budget		16 1
				Fire Dept Repair/Maintenance Truck 26-86			
20153	12/03/19	FRA FRA Technologies, Inc.					3976
19-01187	1	2020 Mtc/Update Contract MACS	650.00	T-12-56-850-002	Budget		28 1
				Animal Control Expenditures/Licensing			
20154	12/03/19	FREEWAY Freeway Automotive And Tire					3976
19-01381	1	Water Truck Wheel Alignment	127.88	9-01-31-445-435	Budget		78 1
				Water Repairs To Ford F-450			
20155	12/03/19	GIACOBBE Gary Giacobbe					3976
19-01401	1	Chief Stipend	824.50	9-01-25-255-334	Budget		93 1
				Fire Chief Stipend			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
20156	12/03/19	GLASS Michael Attanasio					3976
19-01221	1	Replace Window - Vehicle #114	375.00	9-01-25-240-343	Budget		33 1
				Police Patrol Car Repairs & Maintenance			
20157	12/03/19	GRIFF Griffith-Allied Trucking, LLC					3976
19-01420	1	Midgrade Gas Delivery	3,125.50	9-01-31-430-411	Budget		136 1
				Utilities Gasoline/Diesel Purchases			
20158	12/03/19	HANOVER Hanover Supply Company					3976
19-01384	1	Replace Toilet Tank PD	142.00	9-01-26-310-304	Budget		81 1
				Buildings & Grounds Equipment Expenses			
20159	12/03/19	HOME DEP Home Depot USA, Inc.					3976
19-01209	1	November Operating Needs	640.70	9-01-26-310-300	Budget		32 1
				Repair and General Building Maintenance			
20160	12/03/19	HVG HVG, LLC					3976
19-00997	1	11/2/19 Rabies Clinic	254.30	T-12-56-850-002	Budget		11 1
				Animal Control Expenditures/Licensing			
20161	12/03/19	JC JCP&L					3976
19-01439	1	Electric - Bldg & Grounds	1,671.35	9-01-31-430-403	Budget		142 1
				Utilities Electric - Buildings			
19-01439	2	Electric - Library	245.97	9-01-31-430-403	Budget		143 1
				Utilities Electric - Buildings			
19-01439	3	Electric - Parks n' Playgrds	243.58	9-01-31-430-404	Budget		144 1
				Utilities Electric Parks And Playgrounds			
19-01439	4	Electric - Traffic Light	34.88	9-01-26-300-202	Budget		145 1
				Traffic Light Billing			
19-01439	5	Electric - Street Lighting	2,310.80	9-01-31-430-405	Budget		146 1
				Utilities Street Lights Usage			
19-01439	6	Electric - Sewer Pump Stations	783.26	9-01-31-455-420	Budget		147 1
				Sewer Pump Stations Electricity Use			
19-01439	7	Electric - Kadel/Schmitz Tower	304.72	9-01-31-445-420	Budget		148 1
				Water Electric Use Kadel Booster			
			5,594.56				
20162	12/03/19	JEFF Jefferson Recycling, LLC					3976
19-01383	1	Concrete Recycling	575.00	9-01-26-290-322	Budget		80 1
				Roads Operating Needs And Supplies			
20163	12/03/19	JOHNNY Johnny On The Spot					3976
19-01418	1	10/29-11/25 @MAPS	150.00	9-01-27-363-216	Budget		135 1
				Recreation Commission PortaJohn Rental			
20164	12/03/19	KEPLER Jill Kepler					3976
19-01116	1	2019 Dog Census	1,450.00	T-12-56-850-002	Budget		18 1
				Animal Control Expenditures/Licensing			
20165	12/03/19	LOUGHRID Leonard & Judy Loughridge					3976
19-01450	1	REimburse Mileage Convention	223.49	9-01-20-110-216	Budget		177 1
				Mayor And Council Convention			

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					
20166	12/03/19	MC001 MC Fire/Police Academy					3976
19-01039	1	Breech Point Rewregistrations	300.00	9-01-25-240-222	Budget		13 1
				Police Education/Training Class			
20167	12/03/19	MCMANUS Kyle McManus Associates, LLC					3976
19-01443	1	Master Plan Services	562.50	9-01-55-203-000	Budget		153 1
				Litigation/Legal Services			
20168	12/03/19	MCMUA Morris County MUA					3976
19-01438	1	October Water MUA Purchase	22,545.04	9-01-31-445-438	Budget		141 1
				Water MCMUA Monthly Water Purchases			
20169	12/03/19	MGL MGL Printing Solutions, LLC					3976
19-01276	1	Purchase Order Printing	1,336.00	9-01-20-130-227	Budget		53 1
				Finance Office Preprinted Forms Costs			
19-01407	1	Tax Sale Notices	180.00	9-01-20-145-227	Budget		97 1
				Tax Collector Preprinted Forms/Notices			
			1,516.00				
20170	12/03/19	MILLENNI Millennium Strategies					3976
19-00814	1	December Grant Writer Services	3,000.00	9-01-20-100-232	Budget		9 1
				Administrative Grant Consulting Services			
20171	12/03/19	MORRI005 Morris County League of Mun.					3976
19-01403	1	MCLOM Convention Luncheon	300.00	9-01-20-110-216	Budget		94 1
				Mayor And Council Convention			
20172	12/03/19	MORSCH John Morsch					3976
19-01397	1	Lieutenant Stipend	357.50	9-01-25-255-337	Budget		89 1
				Fire Lieutenant #1 Stipend			
20173	12/03/19	NAPA NAPA Of Stanhope, LLC					3976
19-01222	1	Sept. Police Car Parts	517.30	9-01-25-240-343	Budget		34 1
				Police Patrol Car Repairs & Maintenance			
20174	12/03/19	NIS Nisivoccia, LLP					3976
19-01416	1	Sewer Connection Fee Study	1,650.00	9-01-20-135-200	Budget		133 1
				AUDIT EXPENSES			
20175	12/03/19	NJ YOUTH NJ Youth Soccer					3976
19-01264	1	2019-2020 Register 42 @ \$9/ea.	378.00	T-13-56-872-001	Budget		49 1
				Recreation Soccer Registrations			
20176	12/03/19	NJAPZ NJ Association Of Planning					3976
19-00512	1	Luncheon & Educational Seminar	60.00	9-01-22-200-222	Budget		8 1
				Zoning Training/Seminars/Mileage			
20177	12/03/19	NJDOH NJ Dept Of Health & Sr. Svcs.					3976
19-01392	1	October 2019 Dog License Fee	68.40	T-12-56-850-003	Budget		88 1
				Dog Fees Due To The State Of New Jersey			

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					
20178	12/03/19	OPDYKES Opdykes Sales And Service, Inc					3976
19-01385	1	Replace Trans Cooler Lines	565.77	9-01-26-290-322	Budget		82 1
				Roads Operating Needs And Supplies			
20179	12/03/19	PLANT Plant Detectives, Inc.					3976
19-01326	1	Supplies For Eagle Scout Prjt	966.00	9-01-26-310-305	Budget		56 1
				Buildings & Grounds Landscaping Contract			
20180	12/03/19	RINALDI Carolyn Rinaldi					3976
19-01449	1	Lodging/Travel - Convention	584.34	9-01-20-100-216	Budget		175 1
				Administration Convention			
19-01449	2	Mayor & Spouse-Green Tea Gala	250.00	9-01-20-110-216	Budget		176 1
				Mayor And Council Convention			
			<u>834.34</u>				
20181	12/03/19	ROXB Parker Publications, Inc.					3976
19-01376	1	Legal Notice 2020 RFP's	24.65	9-01-20-100-215	Budget		73 1
				Administrative Advertising			
19-01377	1	Legal Ads	226.02	9-01-20-100-215	Budget		74 1
				Administrative Advertising			
19-01388	1	Legal Ads	207.40	9-01-20-100-215	Budget		84 1
				Administrative Advertising			
19-01389	1	Legal Ads	113.47	9-01-20-100-215	Budget		85 1
				Administrative Advertising			
19-01390	1	Legal Ads	130.21	9-01-20-100-215	Budget		86 1
				Administrative Advertising			
19-01391	1	Legal Ads	98.59	9-01-20-100-215	Budget		87 1
				Administrative Advertising			
			<u>800.34</u>				
20182	12/03/19	SAFEGU Safeguard Document					3976
19-01382	1	October Community Shred Day	500.00	G-02-55-920-002	Budget		79 1
				Appropriated Reserve Clean Communities			
20183	12/03/19	SALMON Salmon Brothers					3976
19-01441	1	Pay #3 Lk Rogerene Trails	102,980.17	C-04-03-019-001	Budget		150 1
				Lake Rogerene Open Space Trails			
20184	12/03/19	SCHOOL Treasurer, Board of Education					3976
19-01154	1	December School Tax	899,144.75	9-01-55-900-004	Budget		21 1
				Local School Tax			
20185	12/03/19	SEL Lavery, Selvaggi, Abromitis &					3976
19-01230	1	Ashdyl Escrow Services	240.00	T-14-56-860-269	Budget		41 1
				FBO: Ashdyl Properties, LLC			
19-01230	2	Ashdyl Escrow Services	840.00	T-14-56-860-269	Budget		42 1
				FBO: Ashdyl Properties, LLC			
19-01233	1	Boccher Escrow Services	45.00	T-14-56-860-103	Budget		45 1
				FBO: Boccher Escrow			
			<u>1,125.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
20186	12/03/19	SELVAGGI Lavery, Selvaggi Abromitis					3976
19-01366	1	Taylor Variance	90.00	T-14-56-860-271	Budget		66 1
				FBO: Frank Taylor			
19-01367	1	Charnet Variance	60.00	T-14-56-860-261	Budget		67 1
				FBO: Charnet Escrow			
19-01372	1	HESP Solar Site Plan	1,410.00	T-14-56-875-001	Budget		72 1
				HESP Solar Escrow			
			<u>1,560.00</u>				
20187	12/03/19	SHOPRITE Ronetco Supermarket, Inc.					3976
19-01203	1	Refreshments--Munchkins T-Ball	46.48	T-13-56-872-005	Budget		31 1
				Recreation Tee Ball Registrations			
20188	12/03/19	SKY Skylands Area Fire Equipment					3976
19-01103	1	Gear - K Morsch/Vivian/Inglis	7,691.25	9-01-25-255-321	Budget		17 1
				Fire Department New Protective Gear			
20189	12/03/19	ST COP Street Cop Training					3976
19-01135	1	Training - Ptl. Shallop	149.00	9-01-25-240-222	Budget		20 1
				Police Education/Training Class			
20190	12/03/19	STANZ Mayor Michael Stanzilis					3976
19-01448	1	Reimburse Travel - Convention	171.68	9-01-20-100-216	Budget		174 1
				Administration Convention			
20191	12/03/19	STAPLES Staples Credit Plan					3976
19-01440	1	OPRA Copying	21.60	9-01-55-206-000	Budget		149 1
				OPRA Copying Services			
20192	12/03/19	TJ TJ's Sportwide And Trophy					3976
19-01277	1	Name Plates New LUB Members	83.25	9-01-21-180-212	Budget		54 1
				Land Use Board Office Supplies			
20193	12/03/19	TOMAR Tomar Industries, Inc.					3976
19-01386	1	Cleaning Supplies	1,003.30	9-01-26-310-296	Budget		83 1
				Buildings & Grounds Cleaning Supplies			
20194	12/03/19	VAN Vanderhoof Transportation Inc.					3976
19-01051	1	12/3 Sr. Trip Sight & Sound	2,850.00	9-01-27-362-200	Budget		14 1
				Senior Citizens' Trips And Expenses			
20195	12/03/19	VER001 Verizon New Jersey, Inc.					3976
19-01444	1	Local Carrier Services	3,025.60	9-01-31-430-406	Budget		154 1
				Utilities Phone Miscellaneous			
20196	12/03/19	VIVIAN Jason Vivian					3976
19-01400	1	Assistant Chief Stipend	693.50	9-01-25-255-335	Budget		92 1
				Fire Assistant Chief Stipend			
20197	12/03/19	WB MASON W.B. Mason Company, Inc.					3976
19-01168	1	Safe For Tax/Utility Office	197.00	9-01-26-305-212	Budget		22 1
				Garbage Office Supplies			

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							
20197	11/07/19	w.B. Mason Company, Inc.							
19-01168	2	Safe For Tax/Utility Office	196.12	9-01-31-455-212	Budget		23	1	
				Sewer Office Supplies					
19-01170	1	Office Supplies	64.39	9-01-20-100-211	Budget		24	1	
				Administrative Staff Expenses					
19-01170	2	Office Supplies	282.00	9-01-20-120-212	Budget		25	1	
				Municipal Clerk Office Supplies					
19-01170	3	Office Supplies	23.00	9-01-20-130-212	Budget		26	1	
				Finance Office Supplies					
19-01170	4	Office Supplies	15.00	9-01-26-305-212	Budget		27	1	
				Garbage Office Supplies					
19-01275	1	Office Supplies	42.60	9-01-22-195-212	Budget		51	1	
				Construction Office Supplies					
19-01275	2	Office Supplies	15.00	9-01-43-491-203	Budget		52	1	
				Court Expenses-see track# split w/whrtn					
19-01349	1	Laser Cartridges	125.00	9-01-20-120-212	Budget		57	1	
				Municipal Clerk Office Supplies					
19-01349	2	Laser Cartridges	215.00	9-01-26-305-212	Budget		58	1	
				Garbage Office Supplies					
19-01349	3	Laser Cartridges	204.90	9-01-20-145-212	Budget		59	1	
				Tax Collector Office Supplies					
19-01349	4	Laser Cartridges	48.00	9-01-31-455-212	Budget		60	1	
				Sewer Office Supplies					
			<u>1,428.01</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	79	0	1,203,677.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>79</u>	<u>0</u>	<u>1,203,677.91</u>	<u>0.00</u>

WIREs	wires								
110719	11/07/19	NJSHBP	NJ Health Benefits Program						3959
19-01344	1	Nov F/T Health Benefit Premium	62,863.93	9-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
19-01344	2	Nov Retirees' Health Premium	9,927.89	9-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>72,791.82</u>						
101819	11/14/19	BORO	Boro Of Mt. Arlington Payroll						3972
19-01287	1	10/18 Payroll Administration	2,211.34	9-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
19-01287	2	10/18 Payroll Clerk's Office	2,227.90	9-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
19-01287	3	10/18 Payroll Finance Office	2,462.57	9-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
19-01287	4	10/18 Payroll Tax Collection	4,440.01	9-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
19-01287	5	10/18 Payroll Tax Assessor	1,126.16	9-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
19-01287	6	10/18 Payroll LUB Secretary	550.60	9-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES		wires		Continued					
101819	Boro Of Mt. Arlington	Payroll Construction		Continued					
19-01287	7	10/18 Payroll Construction	1,361.01	9-01-22-195-100	Budget		7	1	
				Construction Payroll					
19-01287	8	10/18 Payroll Zoning	1,185.17	9-01-22-200-100	Budget		8	1	
				Zoning Payroll					
19-01287	9	10/4 Payroll Police Regular	65,003.45	9-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
19-01287	10	10/18 Pay Amer. Water Rd Job	510.00	T-13-56-871-086	Budget		10	1	
				American Water					
19-01287	11	10/18 Payroll O.E.M.	371.12	9-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
19-01287	12	10/18 Payroll Roads Regular	6,066.15	9-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
19-01287	13	10/18 Payroll Roads On Call	180.00	9-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
19-01287	14	10/18 Payroll Garbage Utility	1,376.09	9-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
19-01287	15	10/18 Payroll Garbage FICA	105.27	9-01-26-305-217	Budget		15	1	
				Garbage FICA					
19-01287	16	10/18 Payroll Bldgs/Grounds	959.23	9-01-26-310-100	Budget		16	1	
				Building & Grounds Payroll					
19-01287	17	10/18 Payroll Board Of Health	164.65	9-01-27-330-120	Budget		17	1	
				Board of Health Salary					
19-01287	18	10/18 Payroll Animal Control	73.35	9-01-27-340-120	Budget		18	1	
				Animal Control Salary					
19-01287	19	10/18 Payroll Recreation	1,096.78	9-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
19-01287	20	10/18 Payroll MADAR	1,418.57	9-01-27-361-101	Budget		20	1	
				Dial-A-Ride Salary					
19-01287	21	10/18 Payroll Library	7,363.01	9-01-29-390-100	Budget		21	1	
				Library Salary & wages					
19-01287	22	10/18 Payroll Library FICA	563.27	9-01-29-390-416	Budget		22	1	
				Library FICA					
19-01287	23	10/18 Payroll Water Regular	5,346.10	9-01-31-445-100	Budget		23	1	
				Water Straight Time S/w					
19-01287	24	10/18 Payroll Water FICA	421.07	9-01-31-445-217	Budget		24	1	
				Water FICA					
19-01287	25	10/18 Payroll Sewer Regular	6,769.75	9-01-31-455-100	Budget		25	1	
				Sewer S/w					
19-01287	26	10/18 Payroll Sewer FICA	529.98	9-01-31-455-217	Budget		26	1	
				Sewer FICA					
19-01287	27	10/18 Pay Recycling Regular	24.95	9-01-32-467-100	Budget		27	1	
				Recycling Payroll					
19-01287	28	10/18 Payroll Recycling OT	527.00	9-01-32-467-101	Budget		28	1	
				RECYCLING Overtime					
19-01287	29	10/18 Payroll Municipal Court	7,009.01	9-01-43-491-101	Budget		29	1	
				Joint Court Salary/wage					
19-01287	30	10/18 Payroll General FICA	7,312.25	9-01-36-472-200	Budget		30	1	
				FICA General					
19-01287	31	10/18 Pay Gray Supply Rd Job	2,592.50	T-13-56-871-072	Budget		31	1	
				Gray Supply 2017/2018/2019 Road Jobs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires			Continued					
101819		Boro Of Mt. Arlington Payroll		Continued					
19-01287	32	10/18 Payroll Police Overtime	8,811.47	9-01-25-240-101	Budget		32	1	
				Police Overtime Payroll					
19-01287	34	10/18 Payroll Water Overtime	158.10	9-01-31-445-101	Budget		33	1	
				Water Overtime S/W					
19-01287	35	10/18 Payroll Sewer Overtime	158.10	9-01-31-455-101	Budget		34	1	
				Sewer Overtime S/W					
19-01287	36	10/18 Trust Alexander Rd Job	3,485.00	T-13-56-871-090	Budget		35	1	
				JA Alexander					
19-01287	37	10/18 Trust Verizon Rd Job	680.00	T-13-56-871-080	Budget		36	1	
				Verizon Road Jobs - 2018/2019					
			<u>144,640.98</u>						
111419	11/14/19	ROE2 County Treasurer Kovalcik							3971
19-01271	1	4th Qtr County Taxes	650,480.45	9-01-55-900-005	Budget		1	1	
				County Tax And Open Space					
19-01271	2	4th Qtr Open Space Taxes	11,568.80	9-01-55-900-005	Budget		2	1	
				County Tax And Open Space					
			<u>662,049.25</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	879,482.05	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	879,482.05	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	82	0	2,083,159.96	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	82	0	2,083,159.96	0.00			

Control Account	Department	Description	Amount Charged
9-01-20-100-000	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATION SALARY & WAGES	2,211.34
9-01-20-100-200	GENERAL ADMINISTRATION SALARY & WAGES	GENERAL ADMINISTRATIVE OTHER EXPENSES	17,824.92
9-01-20-110-200	MAYOR AND COUNCIL SALARY & WAGES	MAYOR AND COUNCIL OTHER EXPENSES	1,202.94
9-01-20-120-000	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	2,227.90
9-01-20-120-200	MUNICIPAL CLERK'S OFFICE SALARY & WAGES	MUNICIPAL CLERK'S OFFICE OTHER EXPENSES	508.99
9-01-20-130-000	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE SALARY & WAGES	2,462.57
9-01-20-130-200	FINANCE OFFICE SALARY & WAGES	FINANCE OFFICE OTHER EXPENSES	1,879.74
9-01-20-135-200	AUDIT	AUDIT EXPENSES	1,650.00
9-01-20-145-000	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR SALARY & WAGES	4,440.01
9-01-20-145-200	TAX COLLECTOR SALARY & WAGES	TAX COLLECTOR OTHER EXPENSES	1,883.90
9-01-20-150-000	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR SALARY & WAGES	1,126.16
9-01-20-150-200	TAX ASSESSOR SALARY & WAGES	TAX ASSESSOR OTHER EXPENSES	50.26
9-01-21-180-000	LAND USE BOARD SALARY & WAGE	LAND USE BOARD SALARY & WAGE	550.60
9-01-21-180-200	LAND USE BOARD SALARY & WAGE	LAND USE BOARD OTHER EXPENSES	738.95
9-01-22-195-000	CONSTRUCTION SALARY & WAGE	CONSTRUCTION SALARY & WAGE	1,361.01
9-01-22-195-200	CONSTRUCTION SALARY & WAGE	CONSTRUCTION OFFICE OTHER EXPENSES	42.60
9-01-22-200-000	Zoning Salary & Wage	Zoning Salary & Wage	1,185.17
9-01-22-200-200	Zoning Salary & Wage	ZONING OFFICER OTHER EXPENSES	99.91
9-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	72,791.82
9-01-25-240-099	POLICE DEPT.	POLICE DEPARTMENT SALARY & WAGES	73,814.92
9-01-25-240-200	POLICE DEPT.	POLICE DEPARTMENT OTHER EXPENSES	1,496.19
9-01-25-252-000	O.E.M SALARY & WAGES	O.E.M SALARY & WAGES	371.12
9-01-25-252-200	O.E.M SALARY & WAGES	O.E.M. OTHER EXPENSES	80.91
9-01-25-255-200	FIRE DEPARTMENT	FIRE DEPARTMENT OTHER EXPENSES	12,253.27
9-01-26-290-099	ROADS	ROAD DEPARTMENT SALARY & WAGES	6,246.15
9-01-26-290-200	ROADS	ROAD DEPARTMENT OTHER EXPENSES	2,292.57
9-01-26-300-201	TRAFFIC LIGHT	TRAFFIC LIGHT OTHER EXPENSES	34.88

Control Account	Department	Description	Amount Charged
9-01-26-305-000	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY SALARY & WAGES	1,376.09
9-01-26-305-200	GARBAGE UTILITY SALARY & WAGES	GARBAGE UTILITY OTHER EXPENSES	5,121.50
9-01-26-310-099	BLDGS. & GRDS.	BUILDINGS & GROUNDS SALARY & WAGES	959.23
9-01-26-310-200	BLDGS. & GRDS.	BUILDINGS & GROUNDS OTHER EXPENSES	3,043.66
9-01-27-330-100	BD OF HEALTH	BOARD OF HEALTH PAYROLL	164.65
9-01-27-340-100	ANIMAL CONTROL	ANIMAL CONTROL PAYROLL	73.35
9-01-27-360-000	RECREATION LIFEGUARDS/SEC'Y SALA	RECREATION LIFEGUARDS/SEC'Y SALARY/WA	1,096.78
9-01-27-361-100		DIAL-A-RIDE SALARY & WAGES	1,438.18
9-01-27-362-000	SENIOR CITIZENS	SENIOR CITIZENS	2,850.00
9-01-27-363-200		RECREATION COMMISSION OTHER EXPENSES	150.00
9-01-29-390-000	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY PAYROLL	7,363.01
9-01-29-390-200	PUBLIC LIBRARY PAYROLL	PUBLIC LIBRARY OTHER EXPENSES	582.88
9-01-31-430-200	ALL UTILITIES	UTILITIES	14,872.39
9-01-31-445-099	WATER UTILITY	WATER DEPARTMENT SALARY & WAGES	5,504.20
9-01-31-445-200	WATER UTILITY	WATER DEPARTMENT OTHER EXPENSES	26,188.97
9-01-31-455-099	SEWER UTILITY	SEWER DEPARTMENT SALARY & WAGES	6,927.85
9-01-31-455-200	SEWER UTILITY	SEWER DEPARTMENT OTHER EXPENSES	6,228.27
9-01-32-467-000	RECYCLING SALARY & WAGE	RECYCLING SALARY & WAGE	607.59
9-01-36-472-000	FICA GENERAL	FICA GENERAL	7,312.25
9-01-43-491-100	JOINT COURT	JOINT COURT SALARY/WAGE	7,009.01
9-01-43-491-200	JOINT COURT	COURT INTERLOCAL AGREEMENT O/E	222.79
9-01-55-201-000	Due To/From Escrow	Due To/From Escrow	1,700.00
9-01-55-203-000	Litigation/Legal Services	Litigation/Legal Services	562.50
9-01-55-206-000	OPRA Copying Services	OPRA Copying Services	21.60
9-01-55-900-004		Local School Tax	899,144.75
9-01-55-900-005		County Tax And Open Space	662,108.90
C-04-03-019-000	LAKE ROGERENE OPEN SPACE TRAILS	LAKE ROGERENE OPEN SPACE TRAILS	184,920.12

Control Account	Department	Description	Amount Charged
C-04-06-019-000	DEPARTMENT OF PUBLIC WORKS IMPRO	DEPARTMENT OF PUBLIC WORKS IMPROVEMEN	3,897.02
G-02-55-920-002	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve Clean Communitie	500.00
G-02-55-920-003	APPRROPRIATED RESERVES GRANT FUN	Appropriated Reserve DDEF	16.44
T-12-00-000-000	ANIMAL CONTROL FUND	ANIMAL CONTROL FUND	3,872.70
T-13-56-871-072	POLICE ROAD JOBS	Gray Supply 2017/2018/2019 Road Jobs	2,592.50
T-13-56-871-080	POLICE ROAD JOBS	Verizon Road Jobs - 2018/2019	680.00
T-13-56-871-086	POLICE ROAD JOBS	American Water	510.00
T-13-56-871-090	POLICE ROAD JOBS	JA Alexander	3,485.00
T-13-56-872-001	RECREATION ASSOCIATION TRUST	Recreation Soccer Registrations	378.00
T-13-56-872-002	RECREATION ASSOCIATION TRUST	Recreation Softball Registrations	211.85
T-13-56-872-005	RECREATION ASSOCIATION TRUST	Recreation Tee Ball Registrations	46.48
T-13-56-872-008	RECREATION ASSOCIATION TRUST	Recreational Activities	129.15
T-14-56-860-103	ACCUTRACK ESCROW CLIENTS	FBO: Boccher Escrow	238.75
T-14-56-860-261	ACCUTRACK ESCROW CLIENTS	FBO: Charnet Escrow	772.50
T-14-56-860-263	ACCUTRACK ESCROW CLIENTS	FBO: Lake Hopatcong Yacht Club Escro	527.50
T-14-56-860-265	ACCUTRACK ESCROW CLIENTS	FBO: Dennis Kearney	116.25
T-14-56-860-269	ACCUTRACK ESCROW CLIENTS	FBO: Ashdyl Properties, LLC	2,059.00
T-14-56-860-271	ACCUTRACK ESCROW CLIENTS	FBO: Frank Taylor	90.00
T-14-56-860-272	ACCUTRACK ESCROW CLIENTS	FBO: Kitchin Escrow	1,122.50
T-14-56-875-001	HESP Solar, LLC Escrow	HESP Solar Escrow	3,535.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	9-01	1,873,459.20	0.00	0.00	1,873,459.20
Capital Account	C-04	188,817.14	0.00	0.00	188,817.14
Grant Fund	G-02	516.44	0.00	0.00	516.44
Animal Control	T-12	3,872.70	0.00	0.00	3,872.70
Trust Other Accounts	T-13	8,032.98	0.00	0.00	8,032.98
Escrow Cash Bonds	T-14	8,461.50	0.00	0.00	8,461.50
	Year Total:	20,367.18	0.00	0.00	20,367.18
	Total of All Funds:	2,083,159.96	0.00	0.00	2,083,159.96