Resolution #2018 – 101

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

WHEREAS, the attached Check Register dated July 10, 2018 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated July 10, 2018 is hereby approved.

This Resolution shall take effect immediately.

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

Linda DeSantis, R.M.C.
Borough Clerk

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued											
18192		Exclusive Accounting Services Continued											
18-00746				15	Payroll Agency Services	1.27	8-01-31-445-216 Water Payroll Services	Budget			123	1	
18-00746				16	Payroll Agency Services	1.27	8-01-31-455-216 Sewer Payroll Services	Budget			124	1	
18-00746				17	Payroll Agency Services	1.27	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget			125	1	
18-00800				1	6/15 Payroll Agency Services	3.51	8-01-20-100-209 Administrative ADS Payroll Services	Budget			200	1	
18-00800				2	6/15 Payroll Agency Services	3.00	8-01-20-130-209 Finance ADS Payroll Services	Budget			201	1	
18-00800				3	6/15 Payroll Agency Services	3.00	8-01-20-110-210 Mayor & Council Payroll Services	Budget			202	1	
18-00800				4	6/15 Payroll Agency Services	3.00	8-01-20-120-202 Municipal Clerk Payroll Services	Budget			203	1	
18-00800				5	6/15 Payroll Agency Services	3.00	8-01-20-145-202 Tax Collector Payroll Services	Budget			204	1	
18-00800				6	6/15 Payroll Agency Services	3.00	8-01-20-150-214 Tax Assessor Payroll Services	Budget			205	1	
18-00800				7	6/15 Payroll Agency Services	3.00	8-01-21-180-214 Land Use Board Payroll Services	Budget			206	1	
18-00800				8	6/15 Payroll Agency Services	3.00	8-01-25-240-202 Police Payroll Services	Budget			207	1	
18-00800				9	6/15 Payroll Agency Services	3.00	8-01-25-252-221 O.E.M. Payroll Services	Budget			208	1	
18-00800				10	6/15 Payroll Agency Services	3.00	8-01-26-290-211 Roads Payroll Services	Budget			209	1	
18-00800				11	6/15 Payroll Agency Services	3.00	8-01-26-305-215 Garbage Payroll Services	Budget			210	1	
18-00800				12	6/15 Payroll Agency Services	3.00	8-01-26-310-216 Bldgs & Grounds Payroll Services	Budget			211	1	
18-00800				13	6/15 Payroll Agency Services	3.00	8-01-22-200-225 Zoning Payroll Services	Budget			212	1	
18-00800				14	6/15 Payroll Agency Services	6.00	8-01-29-390-417 Library Payroll Services	Budget			213	1	
18-00800				15	6/15 Payroll Agency Services	3.00	8-01-31-445-216 Water Payroll Services	Budget			214	1	
18-00800				16	6/15 Payroll Agency Services	3.00	8-01-31-455-216 Sewer Payroll Services	Budget			215	1	
18-00800				17	6/15 Payroll Agency Services	3.00	8-01-27-361-103 Dial-A-Ride Payroll Services	Budget			216	1	
						123.61							
18193	07/10/18	FAIRLEIG Fairleigh Dickinson University									3571		
18-00742				1	Tuition LaBruno (Spring 2018)	3,854.00	8-01-25-240-222 Police Education/Training Class	Budget			107	1	
18194	07/10/18	FARINA Joseph Farina									3571		
18-00756				1	Tuition Deferment Plan	75.24	8-01-25-240-222 Police Education/Training Class	Budget			159	1	

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

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

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

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

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

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

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

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GENL FUND CASH CURRENT FUND CASH Continued						
18252 US Bank Cust For PC 7, LLC Continued						
18-00817 2	2% Redemption Penalty	29.87	8-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		241 1
18-00817 3	Subsequents	2,081.45	8-01-55-900-001 Redemption Of Third Party Liens	Budget		242 1
18-00817 4	Recording Fee	62.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget		243 1
18-00817 5	Tax Sale Premium	1,300.00	T-13-56-859-000 Tax Sale Premiums	Budget		244 1
		26,066.79				
18253 07/10/18	US BANK9 US Bank Cust For PC6, LLC					3571
18-00804 1	Redeem TTL #15-00050	1,747.45	8-01-55-900-001 Redemption Of Third Party Liens	Budget		227 1
18-00804 2	2% Redemption Penalty	34.95	8-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		228 1
18-00804 3	Subsequents	17,014.45	8-01-55-900-001 Redemption Of Third Party Liens	Budget		229 1
18-00804 4	Recording Fee	52.00	8-01-55-900-012 Recording Fees TTL Redemptions	Budget		230 1
18-00804 5	Tax Sale Premium	1,800.00	T-13-56-859-000 Tax Sale Premiums	Budget		231 1
18-00804 6	Foreclosure Fees	1,125.56	8-01-55-900-003 TTL Foreclosure Fees	Budget		232 1
		21,774.41				
18254 07/10/18	VAN Vanderhoof Transportation Inc.					3571
18-00674 1	6/19 Sr. Trip - Brotherhood	1,650.00	8-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		40 1
18255 07/10/18	WELDO Weldon Materials, Inc.					3571
18-00725 1	Asphalt For Roads	1,305.73	8-01-26-290-322 Roads Operating Needs And Supplies	Budget		58 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	2	1,663,486.93	16,160.45
Direct Deposit:	0	0	0.00	0.00
Total:	126	2	1,663,486.93	16,160.45

VOID voids / Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
18137 06/19/18	NATION01 Nationwide Truck Repair, Inc.				06/19/18 VOID	3541
18-00328 1	Air Tank For Brakes	1,646.28	8-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget		19 1
18-00328 2	Cab Pistons	890.04	8-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		20 1
18-00577 1	Repair/Replace Broken Belts	890.04	8-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget		156 1
18-00619 1	Emergency Repairs-Power Loss	659.03	8-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget		175 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
VOID		voids Continued						
18137		Nationwide Truck Repair, Inc. Continued						
18-00679	1	Repairs To Engine 26-86	386.45	8-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget		236	1
			4,471.84					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	4,471.84
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	4,471.84

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

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,327,078.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,327,078.77	0.00

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

Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	129	3	2,990,565.70	20,632.29
	Direct Deposit:	0	0	0.00	0.00
	Total:	129	3	2,990,565.70	20,632.29

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

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

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

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

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