

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15249	7030 - ACTION DATA SERVICES	PO 5883 AN PROF SERV-PAYR	2,500.99	2,500.99
15250	6734 - ALBERTSONS/SAFEWAY	PO 5866 MISC SUPS-DPW/PHX/BOW	66.70	66.70
15251	4478 - AMAZON CAPITAL SERVICES INC	PO 5867 MISC SUPS-DPW	81.42	
		PO 5881 OFF SUPS/REPR/MISC SUPS-PD	172.63	254.05
15252	6967 - AMERICAN AQUATIC TESTING INC	PO 5848 LAB ANAL/CERT-WRF	1,525.00	1,525.00
15253	4495 - AMERICAN WEAR	PO 5860 FACIL MAINT-PD	35.00	
		PO 5878 FACIL MAINT-DPW	89.00	124.00
15254	4573 - ATLANTIC TACTICAL	PO 5804 AN FIREARMS QUAL-PD	289.60	289.60
15255	7100 - BOSWELL ENGINEERING, INC	PO 5831 AN PROF SERV-ENG	2,000.00	
		PO 5832 AN PROF SERV ENG-JLUB	58.25	
		PO 5833 JLUB #05-24 BLACK HORSE TAV & PUB	760.00	
		PO 5834 JLUB #23-22 V-FEE REALTY INVST MEND APTS	1,689.25	
		PO 5835 JLUB #15-24 BANASIAK 5 COLDHILL RD	1,048.50	5,556.00
15256	7100 - BOSWELL ENGINEERING, INC	PO 5836 JLUB #14-24 MILLER15 ORCHARD	582.50	
		PO 5862 OPEN SPC/TRAIL DEV-OST	12,218.75	12,801.25
15257	6837 - CARL E CALLAHAN	PO 4429 RETIREE MED/RX MEDICARE-DPW-CALLAHAN	524.10	524.10
15258	6811 - CHARLES D CROSTLEY	PO 4433 RETIREE MED/RX MEDICARE-DPW-CROSTLEY	524.10	524.10
15259	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 5830 LEGAL PROF SERV-HR	875.00	875.00
15260	6785 - COMCAST	PO 5868 INTERNET SERV-DPW	326.54	326.54
15261	7132 - COMMUNTIY VISITING NURSE ASSOCIATION	PO 5657 AN VIST NURSE CNTR-BOH	1,440.00	1,440.00
15262	6718 - COSTELLO'S ACE HARDWARE	PO 5842 PLNT MAINT/REPR/PARTS-WRF	122.86	
		PO 5873 VEH/HVY EQP MAINT/REPR-DPW TRLR C	26.99	149.85
15263	7083 - CREATIVE MANAGEMENT INC	PO 5857 UTIL-FUEL GAS/DIESEL-DPW	365.78	365.78
15264	6704 - DAVID H AUSSICKER	PO 4432 RETIREE MED/RX SHBP/MCR-PD-AUSSICKER	1,250.97	1,250.97
15265	4949 - DIRECT ENERGY BUSINESS	PO 5850 UTIL-ELEC-WRF	4,823.87	4,823.87
15266	4976 - DORSEY & SEMRAU, LLC	PO 5829 LEGAL PROF SERV	15,220.80	
		PO 5829 LEGAL PROF SERV	67.20	15,288.00
15267	6969 - FOR THE RECORD	PO 5858 PROG/SOFW/LICS-CLERK/JLUB	795.00	795.00
15268	6873 - FORESTER LANDSCAPING INC	PO 5872 PHX HSE GDN/GNDS MAINT-OSF	415.00	415.00
15269	6809 - GARY G. GAFFNEY	PO 4430 RETIREE MED/RX SHBP-PD-GAFFNEY	1,197.30	1,197.30
15270	5148 - GATES FLAG AND BANNER CO. INC.	PO 5880 CAMP SUPS	983.00	983.00
15271	6998 - GE DIGITAL LLC	PO 5806 PROG/SOFW/LICS-WRF	1,404.74	1,404.74
15272	6766 - GEORGE L. VANDERBUSH	PO 4696 RETIREE MED/RX SHBP-PD-VANDERBUSH	1,445.52	1,445.52
15273	6886 - GIORDANO, SUSAN	PO 4431 RETIREE MED/RX MEDICARE-FIN-GIORDANO	524.10	524.10
15274	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4671 POSTAGE-PHX	207.00	207.00
15275	6813 - HAWKINS, DELAFIELD & WOOD	PO 5884 LEGAL PROF SERV-FIN	11,405.32	11,405.32
15276	5241 - HOME DEPOT CREDIT SERVICES	PO 5859 FACIL REPR-BOWERS/DPW	206.23	206.23
15277	6887 - JAMES J. CILLO SR.	PO 4768 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO	1,521.90	1,521.90
15278	5346 - JCP&L - FIRST ENERGY	PO 5841 UTIL-ELECTRIC	2,477.44	2,477.44
15279	6859 - JEANNE PUGSLEY	PO 4515 RETIREE MED/RX MEDICARE-FIN-PUGSLEY	524.10	524.10
15280	6871 - JENELECTRIC INC	PO 5863 TRAFFIC LIGHT MAINT	683.96	683.96
15281	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 5885 MAST SHARE SERV CNTR	4,608.00	4,608.00
15282	6758 - MENDHAM GARDEN CENTER	PO 5864 AN TREE MAINT PROG	9.00	9.00
15283	6773 - MENDHAM PLYWOOD	PO 5827 PLANT CHEMS-PLNT MAINT/REPR/PARTS-WRF	877.40	
		PO 5828 FACIL REP-PD	12.99	
		PO 5861 FACIL REPR-PD	1.39	
		PO 5874 FACIL REPR-PD	77.44	969.22
15284	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 5877 RESD YARD WASTE DSPL-RECYCL/LANDE/SWASTE	1,482.00	1,482.00
15285	6706 - NAPA OF CHESTER INC	PO 5875 TOOLS/MISC-DPW	16.19	16.19
15286	5859 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 5879 LEGAL FORMS-CLERK	15.00	15.00
15287	5953 - ONE CALL CONCEPTS, INC	PO 5837 MARK OUTS-WRF	10.01	
		PO 5851 MARK OUTS-WRF	17.51	27.52
15288	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 5849 SLUDGE REMV-WRF	3,213.00	3,213.00
15289	6910 - PATRICIA A CAMERON	PO 4428 RETIREE MED/RX SHBP-PD-CAMERON	4,593.42	4,593.42
15290	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 5852 MISC PROF SERV-WRF	17,737.50	
		PO 5853 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	2,678.94	
		PO 5854 AN PROF SERV SANI ENG-WRF	215.00	20,631.44
15291	6695 - PEGGNET LLC	PO 5771 COMP EQUIP/HRDW-PD	1,878.99	1,878.99
15292	6007 - PERFORMANCE TRAILERS, INC.	PO 5876 VEH/HVY EQP MAINT/REPR-DPW	280.00	280.00
15293	6747 - PSE&G CO	PO 5865 UTIL-NAT GAS	629.87	
		PO 5865 UTIL-NAT GAS	67.97	697.84
15294	6729 - RUSSELL REID INC	PO 5844 SLUDGE REMOVAL-WRF	3,181.50	3,181.50
15295	6709 - T-MOBILE	PO 5846 UTIL-CELL PH CONTR	998.72	998.72
15296	6709 - T-MOBILE	PO 5847 UTIL-CELL PH CONTR-WRF	93.48	93.48
15297	6709 - T-MOBILE	PO 5869 UTL-CELL PH CONTR	227.52	227.52
15298	6702 - THOMAS J. GERMINARIO, ESQ.	PO 5839 JLUB #22-24 MATTHEW PARADOWSKI	111.00	111.00
15299	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 5845 PLNT MAINT/REPR/PARTS-WRF	35.35	
		PO 5871 FACIL MAINT	176.75	212.10
15300	7011 - UGI ENERGY SERVICES	PO 5870 UTIL-NAT GAS	375.93	375.93
15301	6567 - USA BLUEBOOK	PO 5843 LAB EQUIP-WRF	713.89	713.89

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15302	6764 - XTEL COMMUNICATIONS INC	PO 5838 UTIL-PHONE SYS-WRF	39.30	39.30
TOTAL				116,851.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	181.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	2,500.99			
01-201-20-120-200	MUNI CLERK-OTHER EXP	15.00			
01-201-20-120-457	PROG/SOFW/LICS	397.50			
01-201-20-140-200	COMPZ DATA PROCESING-OTHER EXP	326.54			
01-201-20-155-200	LEGAL SERV-OTHER EXP	20,797.92			
01-201-20-155-227	LEGAL PROF COAH	3,847.20			
01-201-20-155-253	LEGAL PROF SERV CLERK	705.60			
01-201-20-155-255	LEGAL PROF SERV TAXA	2,150.40			
01-201-20-165-200	ENG SERV-OTHER EXP	2,000.00			
01-201-21-180-200	JLUB-OTHER EXP	455.75			
01-201-23-220-201	EMPLOYEE GROUP HEALTH INS	12,105.51			
01-201-25-240-200	POLICE - OTHER EXPENSE	2,341.22			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	848.27			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	9.00			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	598.80			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	306.99			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	1,440.00			
01-201-27-360-423	MAST	4,608.00			
01-201-28-370-200	RECREATION- OTHER EXPENSE	983.00			
01-201-31-430-200	ELECTRIC	2,477.44			
01-201-31-446-200	NAT GAS	1,005.80			
01-201-31-450-200	TELECOM-CELL PH	1,226.24			
01-201-31-460-200	FUEL-GAS & DIESEL	365.78			
01-201-32-465-200	RECYCL/LANDF/SWASTE DSPL-OTHER EXP	1,482.00			
01-203-20-100-200	(2023) GENERAL ADMINISTRATION - OTHER EXPENSE		26.00		
01-260-05-100	DUE TO CLEARING			0.00	63,201.95
TOTALS FOR	CURRENT FND	63,175.95	26.00	0.00	63,201.95
05-201-55-502-200	SEWER-OTHER EXPENSE	32,740.84			
05-201-55-502-457	PROG/SOFW/LICS	1,404.74			
05-260-05-100	DUE TO CLEARING			0.00	34,145.58
TOTALS FOR	SEWER FUND (WRF)	34,145.58	0.00	0.00	34,145.58
06-215-55-920-900	IMP AUTH ORD 11-19 & ORD 14-23 (UNFUNDED)			2,678.94	
06-260-05-100	DUE TO CLEARING			0.00	2,678.94
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	2,678.94	2,678.94
15-213-54-024-375-200	2024 OTHER EXPENSES			415.00	
15-213-54-024-385-000	DEV LANDS REC/CONSV/HIST SITE			12,218.75	
15-260-05-100	DUE TO CLEARING			0.00	12,633.75
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	12,633.75	12,633.75
19-260-05-100	DUE TO CLEARING			0.00	4,191.25
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			3,431.25	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			760.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	4,191.25	4,191.25

Total to be paid from Fund 01 CURRENT FND 63,201.95
 Total to be paid from Fund 05 SEWER FUND (WRF) 34,145.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 06	SEWER CAPITAL FUND				2,678.94
Total to be paid from Fund 15	OPEN SPACE TRUST FUND				12,633.75
Total to be paid from Fund 19	OTHER TRUST FUND				4,191.25

					116,851.47