

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15512	7030 - ACTION DATA SERVICES	PO 6276 AN PROF SERV PAYROLL	1,685.07	1,685.07
15513	6734 - ALBERTSONS/SAFEWAY	PO 6184 MISC SUPS-PD	24.45	
		PO 6275 AN COUNCIL REORG- COMMUNITY RECEPTION RE	40.66	65.11
15514	4478 - AMAZON CAPITAL SERVICES INC	PO 6213 MISC SUPS-DPW	55.00	
		PO 6221 FACIL REPR	162.99	
		PO 6227 MISC SUP-DPW	116.97	
		PO 6232 OFF SUP/REPR-WRF	100.69	
		PO 6263 OFF SUPS/REPR-JLUB	63.28	498.93
15515	4478 - AMAZON CAPITAL SERVICES INC	PO 6271 OFF SUPS/REPR-CLERK	56.96	
		PO 6272 OFF SUPS/REPR-CLERK	110.43	167.39
15516	4495 - AMERICAN WEAR	PO 6209 FACIL MAINT-DPW	89.00	89.00
15517	4512 - ANJEC ASSOC. OF NJ ENVIRON. COMM.	PO 6154 PROF ORG DUES-ECOSST	450.00	450.00
15518	7184 - ANTHONY V. D'URSO	PO 6189 MEDICAL EVAL-PD	475.00	475.00
15519	4583 - B & R UNIFORMS	PO 6135 CLOTH/UNIF/GEAR-PD	224.75	
		PO 6214 CLOTH/UNIF/GEAR-PD	116.75	341.50
15520	4592 - BANK OF AMERICA	PO 6212 CONTINGENCY-REC	50.00	
		PO 6222 FACIL MAINT (BLKT PO)	105.54	
		PO 6225 NETWRK PROGS/SOFTW/LICS (BLKT PO)	15.99	
		PO 6234 ED/TRAIN/CEU-WRF	600.00	
		PO 6273 MISC-CNTGCV	83.14	854.67
15521	7100 - BOSWELL ENGINEERING, INC	PO 6163 JLUB #20-24 15 W MAIN LLC	349.50	
		PO 6164 JLUB #05-24 BLACK HORSE TAV & PUB	285.00	
		PO 6166 JLUB #23-22 V-FEE REALTY INVST MEND APTS	757.25	
		PO 6168 JLUB #12-23-MCTIGHE & VEGA	570.00	
		PO 6190 AN PROF SERV ENG	6,000.00	
		PO 6260 JLUB #07-24 VEMAN-465 CHERRY LN	1,048.50	9,010.25
15522	7100 - BOSWELL ENGINEERING, INC	PO 6261 JLUB #22-24 MATTHEW PARADOWSKI	932.00	932.00
15523	7195 - BRIGHT GENERAL CONTRACTORS LLC	PO 6277 ARYAN DUNKIN DONUTS BOND-RESO 143-2024	10,000.00	
		PO 6277 ARYAN DUNKIN DONUTS BOND-RESO 143-2024	446.31	10,446.31
15524	4809 - COMPUTER SQUARE, INC. (E-TICKET)	PO 6174 PROG/SOFTW/LICS-PD	993.00	993.00
15525	6687 - CONOVER PLUMBING & HEATING	PO 6043 FACIL MAINT-DPW	19,450.00	19,450.00
15526	6966 - DANTE'S RISTORANTE	PO 6274 AN COUNCIL REORG-COMMUNITY RECEPTION REF	1,070.85	1,070.85
15527	5141 - GANN LAW BOOKS	PO 6264 PROF ORG DUES-JLUB	202.00	202.00
15528	5144 - GARDEN STATE LABS, INC.	PO 6205 LAB AN/CERT-WRF	1,650.00	1,650.00
15529	7147 - GRACE LUTHERN CHURCH	PO 6200 JLUB #23-22 V-FEE REALTY INVST MEND APTS	300.00	300.00
15530	7182 - INNOCORP, LTD	PO 5948 PUB ED/OUTREACH-PD	1,761.00	1,761.00
15531	6743 - J CALDWELL & ASSOCIATES, LLC	PO 6165 JLUB #23-22 V-FEE REALTY INVST MEND APTS	2,107.50	
		PO 6240 JLUB #23-22 V-FEE REALTY INVST MEND APTS	1,555.00	3,662.50
15532	5346 - JCP&L - FIRST ENERGY	PO 6226 UTIL-ELECTRIC	2,400.81	2,400.81
15533	5346 - JCP&L - FIRST ENERGY	PO 6237 UTIL-ST LGTS	2,085.89	2,085.89
15534	7073 - JEV CONSTRUCTION LLC	PO 6217 CIP 2019-WRF-IMP SANI SEW SYS	212,998.10	212,998.10
15535	7194 - JOHN CAMOIA	PO 6228 RETIREE MED/RX SHBP/MCR-PD-CAMOIA	7,532.59	7,532.59
15536	6712 - MAPLECREST FORD OF MENDHAM	PO 6199 VEH/EQUIP MAINT/REPAIR-MAST	31.46	
		PO 6208 VEH MAINT/REPR-PD18-09/18-08	86.19	117.65
15537	6685 - MOREHOUSE ENGINEERING, INC	PO 6220 PLNT EQUIP-WRF	11,005.72	11,005.72
15538	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 6185 AN FIREARMS QUAL-PD	110.00	110.00
15539	6954 - N.J. PLANNING OFFICIALS	PO 6152 PROF ORG DUES-JLUB	370.00	370.00
15540	6706 - NAPA OF CHESTER INC	PO 6210 TOOLS/MISC-DPW	12.59	12.59
15541	5862 - NEW JERSEY HILLS MEDIA GROUP	PO 6216 LEGAL NOTICES-JLUB	24.48	24.48
15542	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 6167 LEGAL NOTICES-TAXA	16.34	16.34
15543	6726 - NJ AMERICAN WATER	PO 6229 FIRE HYDRANT SRVS	13,134.99	13,134.99
15544	6726 - NJ AMERICAN WATER	PO 6231 UTILTIES-WATER	661.00	661.00
15545	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 6246 NJDCA TRAIN FEES-CONSTR	2,376.00	2,376.00
15546	6981 - NJ FISH AND WILDLIFE	PO 6087 AN FIRE ARM QUAL-PD	450.00	450.00
15547	5913 - NJAPZA	PO 6153 PROF ORG DUES-JLUB	100.00	100.00
15548	6988 - ONE WATER CONSULTING LLC	PO 6245 PROF SERV-CODENF/ZONE	981.25	981.25
15549	7017 - PARAGON RESTORATION CORP	PO 6249 CIP 2023-PHX HSE PH II-BUILD STAB	161,027.14	161,027.14
15550	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 6241 CIP 2019-WRF-IMP SANI SEW SYS	615.25	
		PO 6242 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	3,105.00	
		PO 6243 MISC PROF SERV-WRF	15,050.00	18,770.25
15551	6731 - PROFORMA WTB ENTERPRISE	PO 6129 PTL SUP/EQUIP-PD	544.45	
		PO 6130 PTL SUP/EQUIP-PD	1,322.00	1,866.45
15552	7183 - PROTECT ENVIRONMENTAL LLC	PO 6235 FACIL MAINT-PD	740.00	740.00
15553	7193 - PSI PROCESS Pumping Service	PO 6219 PLNT EQUIP-WRF	1,492.00	1,492.00
15554	6071 - PUBLIC WORKS ASSOC OF NJ	PO 6238 ED/TRAIN/CEU-DPW	75.00	75.00
15555	7181 - ROBERT ROSENDALE	PO 6230 ED/TRAIN/CEU-CODENF/ZONE-REIMB	290.80	290.80
15556	6709 - T-MOBILE	PO 6207 UTIL-CELL PH CONTR-WRF	560.88	560.88
15557	7188 - TARGETSOLUTIONS LEARNING LLC DBA Vector	PO 6155 PROG/SOFW/LICS-PD	3,865.77	3,865.77
15558	7186 - TAX COLLECTORS & TREASURERS ASSOCIATION	PO 6042 ED/TRAIN/CEU-TAX WEBINAR STAY NJ	75.00	75.00
15559	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6162 JLUB #24-24 FISHER- 15 GUNTHER ST	185.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 6258 JLUB #07-24 VEMAN-465 CHERRY LN	1,017.50	
		PO 6259 JLUB #07-24 VEMAN-465 CHERRY LN	925.00	
		PO 6262 JLUB #15-24 BANASIAK 5 COLDHILL RD	407.00	2,534.50
15560	6762 - TOWNSHIP OF BERNARDS	PO 6270 AN HLTH DEPT SHARE SERV CONTR-BOH	15,114.22	15,114.22
15561	6746 - TREASURER STATE OF NJ DEP	PO 6244 NJPDES DWG PERMIT-SEWER	150.00	150.00
15562	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 6201 FACIL MAINT	212.10	212.10
15563	6738 - TULPEHOCKEN SPRING WATER	PO 6161 MISC SUPS-PD	66.68	66.68
15564	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 6084 FIRE ARMS PBA-PD	2,539.39	2,539.39
TOTAL				517,862.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-113-001	INTEREST INVESTMENT			19.62	
01-201-20-100-200	GEN ADMIN-OTHER EXP	1,111.51			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	705.47			
01-201-20-120-200	MUNI CLERK-OTHER EXP	167.39			
01-201-20-140-455	NETW PROGS/SOFW/LICS	15.99			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	16.34			
01-201-21-180-200	JLUB-OTHER EXP	735.28			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	2,376.00			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	290.80			
01-201-25-240-200	POLICE - OTHER EXPENSE	661.52			
01-201-25-240-457	PROG/SOFW/LICS	3,865.77			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	130.00			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	258.74			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	15,114.22			
01-201-27-335-200	ENVIRON HLTH SRVS (ECOSST)-OTHER EXPENSE	450.00			
01-201-28-370-200	REC SRVS-OTHER EXPENSE	50.00			
01-201-31-445-200	WATER	661.00			
01-201-35-470-200	CNTGCY	83.14			
01-203-20-105-200	(2024) HUMAN RESOURCES-OTHER EXP		979.60		
01-203-20-145-200	(2024) TAX COLL ADM-OTHER EXP		75.00		
01-203-20-165-200	(2024) ENG SERV-OTHER EXP		6,000.00		
01-203-21-180-200	(2024) JLUB-OTHER EXP		24.48		
01-203-22-196-200	(2024) CODE ENF/ZONING-OTHER EXPENSE		981.25		
01-203-23-220-235	(2024) RETIREE MED/RX-SHBP/MEDICARE		7,532.59		
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		4,519.75		
01-203-25-240-457	(2024) PROG/SOFW/LICS		993.00		
01-203-25-504-200	(2024) FIRE HYDRANT SRVS		13,134.99		
01-203-26-310-200	(2024) BLDGS & GRNDS-OTHER EXPENSE		20,617.86		
01-203-26-315-200	(2024) VEH MAINT (EXCLUDES PD)-OTHER EXPENSE		12.59		
01-203-26-315-332	(2024) VEH/HVY EQP MAINT/REPR		31.46		
01-203-31-430-200	(2024) ELECTRIC		2,400.81		
01-203-31-435-200	(2024) STREET LGTS		2,085.89		
01-260-05-100	DUE TO CLEARING			0.00	86,528.75
01-401-66-090-105-000	FND BAL OPERATIONS CLEAR			426.69	
TOTALS FOR	CURRENT FND	26,693.17	59,389.27	446.31	86,528.75
04-215-55-920-900	ORDS 05-23, 10-24 & 12-24 VAR IMPRVS (FUNDED)			79,817.09	
04-215-55-922-900	ORD 06-24 CIP VARIOUS IMPROV (FUNDED)			81,210.05	
04-260-05-100	DUE TO CLEAR			0.00	161,027.14
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	161,027.14	161,027.14
05-201-55-502-200	SEWER-OTHER EXPENSE	2,342.69			
05-203-55-502-200	(2024) SEWER-OTHER EXPENSE		28,266.60		
05-260-05-100	DUE TO CLEARING			0.00	30,609.29
TOTALS FOR	SEWER FUND (WRF)	2,342.69	28,266.60	0.00	30,609.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
06-215-55-920-900	IMP AUTH ORD 11-19 & ORD 14-23 (UNFUNDED)			216,718.35	
06-260-05-100	DUE TO CLEARING			0.00	216,718.35
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	216,718.35	216,718.35
19-260-05-100	DUE TO CLEARING			0.00	22,978.64
19-290-56-300-010	RESFOR DONAT POLICE			2,539.39	
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			9,804.75	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			634.50	
19-290-56-700-000	RESFOR ESCROW SPL ENGINEERING			10,000.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	22,978.64	22,978.64

Total to be paid from Fund 01 CURRENT FND	86,528.75
Total to be paid from Fund 04 GEN CAPITAL FND	161,027.14
Total to be paid from Fund 05 SEWER FUND (WRF)	30,609.29
Total to be paid from Fund 06 SEWER CAPITAL FUND	216,718.35
Total to be paid from Fund 19 OTHER TRUST FUND	22,978.64
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	517,862.17