

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15634	7030 - ACTION DATA SERVICES	PO 6423 AN PROF SERV PAYR-HR	1,143.89	1,143.89
15635	4448 - AIR GAS TECHNOLOGIES, INC.	PO 6305 FTRK/EQUIP MAINT/REPR-FD	515.00	515.00
15636	7210 - ALAN BOWEN	PO 6454 ANIM LIC FEE REFUND 2025	10.00	10.00
15637	7207 - ALEKS DOMLIJA	PO 6455 ANIM LIC FEE REFUND 2025	10.00	10.00
15638	6728 - ALLIED OIL LLC	PO 6433 UTIL-FUEL GAS/DIESEL	1,767.68	1,767.68
15639	4478 - AMAZON CAPITAL SERVICES INC	PO 6389 PLNT MAINT/REPR/PARTS - WRF	119.98	
		PO 6395 PLNT MAINT/REPR/PARTS-WRF	94.51	
		PO 6397 OFF SUPS/REPRS-PD	25.19	
		PO 6430 OFF SUPS/REPR-CLERK	20.28	
		PO 6463 OFF SUPS/REPR-ADM	279.11	539.07
15640	4495 - AMERICAN WEAR	PO 6390 FACIL MAINT-PD	35.00	35.00
15641	7215 - ANDREW SMITH	PO 6461 ANIM LIC FEE REFUND 2025	3.00	3.00
15642	7209 - ANNE MARIE ALPERIN	PO 6456 ANIM LIC FEE REFUND 2025	3.00	3.00
15643	4592 - BANK OF AMERICA	PO 6419 PUB EVNT/RECG-CNTGY	39.44	39.44
15644	7191 - BERGEN COUNTY LAW & PUBLIC SAFETY INSTIT	PO 6330 ED/TRAIN/CEU-FIRE	200.00	200.00
15645	6727 - BLUE DIAMOND DISPOSAL INC	PO 6370 RESD BULK/RVCL PICKUP CNTR	46,230.00	46,230.00
15646	6753 - CANON FINANCIAL SERVICES	PO 6473 MFP CNTR-PHX/BOW/PD	408.79	
		PO 6473 MFP CNTR-PHX/BOW/PD	116.79	525.58
15647	7205 - CATHERINE KASTNING	PO 6445 ANIM LIC REFUND 2025	10.00	10.00
15648	7214 - CHERIE DALY	PO 6460 ANIM LIC FEE REFUND 2025	3.00	3.00
15649	6785 - COMCAST	PO 6420 INTERNET SERV-DPW	357.64	357.64
15650	6718 - COSTELLO'S ACE HARDWARE	PO 6385 PNLT MAINT/REPR/PARTS-WRF	44.50	44.50
15651	7200 - DAVID CERCHIO	PO 6437 ANIM PET LIC REFUND 2025	10.00	10.00
15652	6848 - DEPARTMENT OF CHILDREN AND FAMILIES	PO 6427 NJ DCF LIC FEES-BOH	75.00	75.00
15653	4949 - DIRECT ENERGY BUSINESS	PO 6418 UTIL-ELEC	77.55	77.55
15654	4953 - DIVISION OF LOCAL GOVERNMENT SERVIC	PO 6443 ED/TRAIN/CEU-CLERK	50.00	50.00
15655	4976 - DORSEY & SEMRAU, LLC	PO 6449 LEGAL PROF SERV-LEGAL	14,779.60	14,779.60
15656	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 6424 LEGAL NOTICES- CLERK/ JLUB/ HPC	281.45	281.45
15657	5154 - GENERAL CODE	PO 6428 CODF BI-AN-CLERK	1,195.00	1,195.00
15658	5192 - GREATAMERICA FINANCIAL SERVICES	PO 6469 POSTAGE-UTIL BILL	310.00	
		PO 6470 POSTAGE-PHX	465.00	775.00
15659	5241 - HOME DEPOT CREDIT SERVICES	PO 6381 COMP EQUIP/HRDW-WRF	178.99	178.99
15660	5241 - HOME DEPOT CREDIT SERVICES	PO 6399 PLNT MAINT/REPR/PARTS-WRF	633.30	633.30
15661	7213 - IRA DALY	PO 6459 ANIM LIC FEE REFUND 2025	3.00	3.00
15662	5346 - JCP&L - FIRST ENERGY	PO 6414 UTIL-ST LGTS	2,098.25	2,098.25
15663	5346 - JCP&L - FIRST ENERGY	PO 6417 UTIL-ELEC	2,721.01	2,721.01
15664	7216 - JOHN ARMSTRONG	PO 6462 ANIM LIC FEE REFUND 2025	3.00	3.00
15665	7204 - JOSEPH MILDE	PO 6441 ANIM LIC FEE REFUND 2025	10.00	10.00
15666	7201 - LAURA LAMONT	PO 6438 ANIM LIC FEE REFUND 2025	10.00	10.00
15667	5564 - LAWMEN SUPPLY CO./MES	PO 5973 BODY ARMOR-PD	1,275.10	1,275.10
15668	7206 - LUKE WALSH	PO 6452 ANIM LIC FEE REFUND 2025	10.00	10.00
15669	7202 - MARTHA MURPHY	PO 6439 ANIM LIC FEE REFUND 2025	10.00	10.00
15670	6975 - MENDHAM CAR WASH	PO 6318 VEH CLEAN-PD	655.50	655.50
15671	5707 - MGL PRINTING SOLUTIONS	PO 6426 MISC-COUNCIL	134.00	134.00
15672	7199 - MICHAEL PALESTINA	PO 6436 ANIM LIC FEES REFND 2025	10.00	10.00
15673	7211 - NANCY PRESTIGE	PO 6457 ANIM LIC FEE REFUND 2025	10.00	10.00
15674	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 6447 NJDHSS DOG LIC FEES-ANIM CNTRL FND	15.60	15.60
15675	6726 - NJ AMERICAN WATER	PO 6415 UTIL-WATER	648.47	648.47
15676	6726 - NJ AMERICAN WATER	PO 6416 FIRE HYDRANT SRVS	13,134.99	13,134.99
15677	5917 - NJLM	PO 6425 PROF ORG DUES-COUNCIL	612.00	612.00
15678	7208 - NORMA COOK	PO 6453 ANIM LIC FEE REFUND 2025	10.00	10.00
15679	5948 - OFFICE CONCEPTS GROUP	PO 6339 OFF SUPS/REPR/MISC SUPS-PD	44.27	44.27
15680	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 6401 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	5,621.29	
		PO 6402 MISC PROF SERV-WRF	1,912.50	
		PO 6411 MISC PROF SERV-WRF	15,925.00	23,458.79
15681	6695 - PEGGNET LLC	PO 6063 COMP EQUIP/HRDW- MAYOR & COUNCIL	1,273.00	
		PO 6442 IT PROF SERV CONTR-WRF	6,416.66	
		PO 6442 IT PROF SERV CONTR-WRF	6,416.66	
		PO 6466 NETW PROGS/SOFW/LICS	3,142.50	
		PO 6467 COMP EQUIP/HRDW-HR	1,648.98	
		PO 6468 NETW PROGS/SOFW/LICS	15,507.75	34,405.55
15682	6695 - PEGGNET LLC	PO 6468 NETW PROGS/SOFW/LICS	5,169.25	
		PO 6471 NETW PROGS/SOFW/LICS	20.58	5,189.83
15683	6048 - POWER PLACE, INC.	PO 6320 FTRK/EQUIP MAINT/REPR-FD	52.41	52.41
15684	6747 - PSE&G CO	PO 6394 UTIL-NAT GAS	253.93	
		PO 6394 UTIL-NAT GAS	3,143.83	3,397.76
15685	7203 - RUBIN GUIMARAES	PO 6440 ANIM LIC FEE REFUND 2025	10.00	10.00
15686	6729 - RUSSELL REID INC	PO 6382 MAINT PARKS	196.89	196.89
15687	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 6388 CLERK ED/TRAIN/CEU	327.00	327.00
15688	7212 - SCOTT CLAYTON	PO 6458 ANIM LIC FEE REFUNDT 2025	26.00	26.00

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Check#	Vendor	Description	Payment	Check Total
15689	6821 - SKYLAND'S RISK MANAGEMENT INC.	PO 6408 AN PROF SERV RISK MGR-LIAB INS	1,836.00	
		PO 6408 AN PROF SERV RISK MGR-LIAB INS	2,754.00	4,590.00
15690	6844 - SORRENTO'S PIZZA	PO 6391 ELECTIONS-CLERK	480.75	480.75
15691	6961 - STATE OF NEW JERSEY	PO 6474 RESFOR UNEMPL TRUST	265.00	265.00
15692	6709 - T-MOBILE	PO 6383 UTIL-CELL PH CONTR	1,758.36	1,758.36
15693	6709 - T-MOBILE	PO 6386 UTIL-CELL PH CONTR-WRF	93.48	93.48
15694	7186 - TAX COLLECTORS & TREASURERS ASSOCIATION	PO 6338 PROF ORG DUES - TAXC	100.00	100.00
15695	7011 - UGI ENERGY SERVICES	PO 6393 UTIL-NAT GAS	3,233.33	3,233.33
15696	6567 - USA BLUEBOOK	PO 6400 LAB CHEMS-WRF	750.84	750.84
15697	6795 - V.E. RALPH & SON, INC.	PO 6092 FIRST AID SUPS/EQUIP-PD	1,389.40	
		PO 6321 SUPS/EQUIP-FD	453.60	1,843.00
15698	6587 - VERIZON	PO 6451 INTERNET SERV-FD/FAS	403.81	403.81
15699	6976 - WATER ENVIRONMENT FERERATION	PO 6387 PROF ORG DUES-WRD	476.00	476.00
15700	6627 - WELDON QUARRY CO, LLC	PO 6384 QUARRY MTL-DPW	645.61	645.61
15701	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 6367 AN FIREARMS QUAL-PD	642.98	642.98
TOTAL				173,255.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	860.91			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	2,856.87			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	746.00			
01-201-20-120-200	MUNI CLERK-OTHER EXP	876.03			
01-201-20-120-309	CODF	1,195.00			
01-201-20-140-200	COMPZ DATA PROC-OTHER EXP	7,178.11			
01-201-20-140-455	NETW PROGS/SOFW/LICS	15,528.33			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	100.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	9,355.20			
01-201-20-155-227	LEGAL PROF COAH	4,517.20			
01-201-20-155-253	LEGAL PROF SERV CLERK	67.20			
01-201-20-155-255	LEGAL PROF SERV TAXA	840.00			
01-201-21-180-200	JLUB-OTHER EXP	174.50			
01-201-21-181-200	HIST PRESV COM-OTHER EXPENSE	44.95			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	116.80			
01-201-23-210-200	LIABILITY INS	2,754.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	887.63			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	506.01			
01-201-25-504-200	FIRE HYDRANT SRVS	13,134.99			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	645.61			
01-201-26-305-215	RESD BULK PICKUP CNTR	18,230.00			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	35.00			
01-201-28-375-200	MAINT OF PARKS-OTHER EXPENSE	196.89			
01-201-31-430-200	ELECTRIC	2,798.56			
01-201-31-435-200	STREET LGTS	2,098.25			
01-201-31-445-200	WATER	648.47			
01-201-31-446-200	NAT GAS	6,377.16			
01-201-31-450-200	TELECOM-CELL PH	1,758.36			
01-201-31-460-200	FUEL-GAS & DIESEL	1,767.68			
01-201-32-465-591	RESD RYCL PICKUP CNTR	28,000.00			
01-201-35-470-200	CNTGCY	39.44			
01-203-20-110-200	(2024) MAYOR & COUNCIL-OTHER EXP		1,273.00		
01-203-20-140-455	(2024) NETW PROGS/SOFW/LICS		3,142.50		
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		3,320.00		
01-203-25-255-200	(2024) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		715.00		
01-203-27-330-200	(2024) BOARD OF HLTH-OTHER EXPENSE		75.00		
01-260-05-100	DUE TO CLEARING			0.00	132,860.65
TOTALS FOR	CURRENT FND	124,335.15	8,525.50	0.00	132,860.65
05-201-55-502-200	SEWER-OTHER EXPENSE	26,899.69			
05-201-55-502-455	NETW PROG/SOFW/LICS	5,169.25			
05-201-55-503-200	SEWER UTIL BILL-OTHER EXPENSE	426.79			
05-201-55-544-510	STATUTORY EXPEND	1,836.00			
05-260-05-100	DUE TO CLEARING			0.00	34,331.73
TOTALS FOR	SEWER FUND (WRF)	34,331.73	0.00	0.00	34,331.73

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)			5,621.29	
06-260-05-100	DUE TO CLEARING			0.00	5,621.29
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	5,621.29	5,621.29
12-117-27-000-000	REVENUE RECEIVABLES			161.00	
12-213-27-340-024-200	2024 OTHER EXPENSES			15.60	
12-260-05-100	DUE TO CLEARING			0.00	176.60
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	176.60	176.60
21-260-05-100	DUE TO CLEARING			0.00	265.00
21-280-56-001	RESFOR UNEMPL TRUST			265.00	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	265.00	265.00

Total to be paid from Fund 01 CURRENT FND	132,860.65
Total to be paid from Fund 05 SEWER FUND (WRF)	34,331.73
Total to be paid from Fund 06 SEWER CAPITAL FUND	5,621.29
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	176.60
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	265.00
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	173,255.27