

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13638	6749 - ABILITIES UNLIMITED	PO 3669 CLOTH/UNIF/GEAR-DPW	375.00	375.00
13639	7030 - ACTION DATA SERVICES	PO 3730 AN PROF SERV-HR	328.45	328.45
13640	4448 - AIR GAS TECHNOLOGIES, INC.	PO 3189 NFPA/OSHA TESTING-FD	1,253.00	1,253.00
13641	6734 - ALBERTSONS/SAFEWAY	PO 3695 FACIL SUPS/REPAIR-WRF	72.50	72.50
13642	6728 - ALLIED OIL LLC	PO 3638 FUEL GAS/DIESEL	1,955.17	
		PO 3709 FUEL GAS/DIESEL	1,611.24	3,566.41
13643	4495 - AMERICAN WEAR	PO 3671 FACIL MAINT-PD	35.00	
		PO 3717 FACIL MAINT-DPW	89.00	124.00
13644	7070 - ANTHONY PATERNO AIR DUCT CLEANING INC, L	PO 3704 FACIL REPAIR-PD	2,950.00	2,950.00
13645	4573 - ATLANTIC TACTICAL	PO 3584 AN FIREARM QUALIF-PD	213.32	213.32
13646	4583 - B & R UNIFORMS	PO 3620 CLOTH/UNIF/GEAR-FD	1,537.00	1,537.00
13647	6727 - BLUE DIAMOND DISPOSAL INC	PO 3703 FACIL TRASH PICK-UP	1,127.78	1,127.78
13648	6904 - BRIAN VALLIERE	PO 3692 CONFERENCE-WRF	175.71	175.71
13649	6785 - COMCAST	PO 3698 INTERNET SERVICE-WRF	466.68	466.68
13650	6687 - CONOVER PLUMBING & HEATING	PO 3665 FACIL REPAIR-FD/FA	800.00	
		PO 3705 FACIL REPAIR-PD	3,169.00	3,969.00
13651	4828 - COUNTY OF MORRIS	PO 3749 COUNTY TAXES PAYABLE-ADDED&OMITTED DUE C	11,289.04	11,289.04
13652	4828 - COUNTY OF MORRIS	PO 3750 COUNTY TAXES PAYABLE-ADDED&OMITTED DUE C	316.21	316.21
13653	4843 - CUSTOM BANDAG, INC.	PO 3710 VEH MAINT/REPAIR-PD	3,907.82	3,907.82
13654	6713 - DIAMOND STAR CLEAN LLC	PO 3673 FACIL CLEAN SERV	3,050.00	3,050.00
13655	4949 - DIRECT ENERGY BUSINESS	PO 3701 UTILITIES-ELECTRIC-WRF	4,424.70	
		PO 3702 UTILITIES-ELECTRIC-WRF	31.88	
		PO 3721 UTILITIES-ELECTRIC	604.84	
		PO 3723 UTILITIES-ELECTRIC	824.08	5,885.50
13656	5096 - FERRIERO ENGINEERING	PO 3642 GRAD PLAN-B2301 L4.02-CARUSO	560.00	
		PO 3643 AN PROF SERV-ENG	1,725.00	
		PO 3644 JLUB #13-22 15 W MAIN LLC	975.00	3,260.00
13657	5096 - FERRIERO ENGINEERING	PO 3645 JLUB #15-22 GARBACZ 3 QUIMBY LN	375.00	
		PO 3646 JLUB #17-22-MEND LIB 10 HILLTOP RD	187.50	
		PO 3663 CIP 2022-DPW-NJDOTLAG-FLORIE FRM RD ENG	451.00	
		PO 3744 AN PROF SERV ENG	35.00	1,048.50
13658	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 3569 MED SUPS/EQUIP-FAS	405.00	405.00
13659	5105 - FIREFIGHTER ONE, LLC	PO 3627 FIRE TRUCK/EQUIP REPAIR/MAINT-FD	35.00	35.00
13660	6873 - FORESTER LANDSCAPING INC	PO 1844 AN TREE TRIM PROG-MT VALLEY PK	1,890.00	
		PO 3658 AN TREE TRIM PROG	6,720.00	8,610.00
13661	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 3736 LEGAL NOTICES	102.18	
		PO 3736 LEGAL NOTICES	70.98	
		PO 3737 LEGAL NOTICES	481.64	654.80
13662	5144 - GARDEN STATE LABS, INC.	PO 3679 LAB ANALYSIS/CERT-WRF	900.00	900.00
13663	7000 - GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC	PO 3568 MED SUPS/EQUIP-FAS	140.00	140.00
13664	6937 - H & R SMITH FARMS	PO 3654 AN DEER MGMT PROG-PD	900.00	900.00
13665	5241 - HOME DEPOT CREDIT SERVICES	PO 3675 FACIL REPAIR-DPW/PD/CO-OP	193.04	193.04
13666	6872 - HUGHES ENVIORNMENTAL SERVICE, INC	PO 3680 PLANT/EQUIP-WRF	600.00	600.00
13667	6743 - J CALDWELL & ASSOCIATES, LLC	PO 3647 AN PROF SERV PLANNER-JLUB	1,495.00	
		PO 3648 JLUB #13-22 15 W MAIN LLC	455.00	
		PO 3748 ZONING/CODE ENF OFF-PROF SERV CONTR	5,520.00	7,470.00
13668	6887 - JAMES J. CILLO SR.	PO 2169 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO	1,629.90	1,629.90
13669	5346 - JCP&L	PO 3700 UTILITIES-ELECTRIC-WRF	1,600.52	1,600.52
13670	5346 - JCP&L	PO 3733 UTILITIES-ELECTRIC	1,575.52	1,575.52
13671	5346 - JCP&L	PO 3734 UTILITIES-ELECTRIC-ST LIGTS	2,914.22	2,914.22
13672	6871 - JENELECTRIC INC	PO 3668 TRAFFIC LIGHT MAINT-DPW	510.00	510.00
13673	5436 - JOHNNY ON THE SPOT, LLC	PO 3726 FACIL MAINT-PARKS	131.25	131.25
13674	6822 - KATHERINE SCHMADEL	PO 3711 PHX HSE GDN MAINT-OS-REIMB	252.50	252.50
13675	5570 - LEAD, INC.	PO 3029 ED/TRAIN/CUE PTL-PD	50.00	50.00
13676	5588 - LIFESAVERS, INC.	PO 2963 ED/TRAIN/CEU-FAS	26.00	26.00
13677	6712 - MAPLECREST FORD OF MENDHAM	PO 3659 VEH MAINT/REPAIR -PD 18-12	98.12	
		PO 3660 AMB/EQUIP REPAIR/MAINT-FAS	100.45	
		PO 3716 VEH/EQUIP MAINT/REPAIR-MAST	180.50	379.07
13678	7031 - MAXXFORCE SALES AND SERVICE LLC	PO 3666 VEH/EQUIP MAINT/REPAIR-DPW #217	64.55	64.55
13679	6794 - MC MUA - DPW	PO 3667 RESD YARD WASTE DISPOSAL	351.00	351.00
13680	6989 - MCMMASTER-CARR	PO 3691 PLNT MAINT/REPAIR/PARTS-WRF	115.31	115.31
13681	6773 - MENDHAM PLYWOOD	PO 3639 SIGNAGE	29.57	
		PO 3661 SIGNAGE	28.99	
		PO 3662 SNOW REMOVAL/SALT-DPW	55.20	
		PO 3706 SIGNAGE-DPW	11.05	
		PO 3707 VEH/HVY EQUIP MAINT/REPAIR-DPW #217	3.77	
		PO 3708 VEH/HVY EQUIP MAINT/REPAIR-DPW #217	14.59	143.17
13682	5707 - MGL PRINTING SOLUTIONS	PO 3731 OFF SUPS/REPAIR/AN LIC TAGS-CLERK	177.00	
		PO 3731 OFF SUPS/REPAIR/AN LIC TAGS-CLERK	235.00	412.00
13683	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 3625 ED/TRAIN/CEU-FD	150.00	150.00

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Check#	Vendor	Description	Payment	Check Total
13684	6706 - NAPA OF CHESTER INC	PO 3664 VEH/HVY EQUIP MAINT/REPAIR-DPW-212	49.32	
		PO 3713 VEH/HVY EQUIP MAINT/REPAIR-DPW #210	80.00	129.32
13685	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 3735 NJDHSS DOG LIC FEES	1.20	1.20
13686	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 3732 LEGAL NOTICES	265.74	265.74
13687	6726 - NJ AMERICAN WATER	PO 3699 UTILITIES-WATER-WRF	839.93	839.93
13688	6726 - NJ AMERICAN WATER	PO 3725 UTILITIES-WATER	632.30	632.30
13689	6775 - NORTH JERSEY LANDSCAPE SUPPLY CO	PO 3657 MTN VAL PK & DAM MAINT & CNSRV	6,473.30	6,473.30
13690	5940 - NORTHERN TOOL & EQUIPMENT CO.	PO 3693 PLNT EQUIP-WRF	3,699.99	3,699.99
13691	6836 - PAOLINI'S CAST STONE, INC	PO 3672 SIGNAGE-DPW	260.00	260.00
13692	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 3681 CIP 2021-IMP SANI SEWER SYS-PLNT IMPRV	2,755.00	
		PO 3682 CIP 2022-WRF-FRANKLIN ST PUMP STAT	20,445.00	
		PO 3683 MISC PROF SERV-WRF	11,037.92	
		PO 3684 AN PROF SERV SANI ENG-WRF	2,397.00	
		PO 3685 AN PROF SERV SANI ENG-WRF	3,273.50	
		PO 3686 CIP 2022-WRF-GPS MANHOLE SEW COLL SYS	1,440.00	41,348.42
13693	6048 - POWER PLACE, INC.	PO 3626 FIRE SUPS/EQUIP-FD	88.20	88.20
13694	6941 - SHARON COUTTS	PO 3712 PHX HSE GDN MAINT-OS-REIMB	73.89	73.89
13695	6277 - SIGNARAMA LEDGEWOOD	PO 3715 HOLLY TRAIL EVENT-REC	272.50	272.50
13696	6320 - SPECTRUM COMMUNICATIONS	PO 3628 COMM EQUIP MAINT-FD	3,300.00	3,300.00
13697	6347 - STATE TOXICOLOGY LABORATORY	PO 3655 MEDICAL EVAL-PD	45.00	45.00
13698	6709 - T-MOBILE	PO 3697 CELL PHONE CONTR-WRF	93.48	93.48
13699	6437 - THE POLICE AND SHERIFFS PRESS	PO 3623 PTL SUP/EQUIP-PD	63.05	63.05
13700	6444 - THE UPS STORE	PO 3653 POSTAGE-PD	11.98	
		PO 3656 ALCOTEST EQUIP MAINT-PD	22.71	34.69
13701	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3649 JLUB #13-22 15 W MAIN LLC	3,536.00	
		PO 3650 LEGAL PROF SERV-JLUB	85.00	3,621.00
13702	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3651 LEGAL PROF SERV-JLUB-V-FEE LITG	5,094.00	
		PO 3652 JLUB #15-22 GARBACZ 3 QUIMBY LN	816.00	5,910.00
13703	6762 - TOWNSHIP OF BERNARDS	PO 2454 HEALTH DEPT SHARE SERV CONTR-2ND QTR	13,709.05	13,709.05
13704	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 3718 FACIL MAINT-PEST CTRL	247.45	247.45
13705	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 3674 SPORT FIELD/CRT MAINT-PARKS	975.41	975.41
13706	6738 - TULPEHOCKEN SPRING WATER	PO 3612 MISC SUPS-PD	48.54	48.54
13707	7011 - UGI ENERGY SERVICES	PO 3722 UTILITIES-NAT GAS	500.31	500.31
13708	6567 - USA BLUEBOOK	PO 3688 LAB EQUIP-WRF	2,285.72	
		PO 3689 PLANT MAINT/REPAIR/PARTS-WRF	670.89	
		PO 3694 PLNT EQUIP-WRF	7,893.41	10,850.02
13709	7071 - VALLEY BANK	PO 3745 AMT TB RAISED BY TAX-TX COL-TAX OVERPAY	400,840.01	400,840.01
13710	6587 - VERIZON	PO 3557 INTERNET SERV-FD/FAS	303.07	303.07
13711	6587 - VERIZON	PO 3728 INTERNET SERV-PHX	363.26	363.26
13712	6587 - VERIZON	PO 3747 INTERNET SERV-FD/FAS	303.08	303.08
13713	6627 - WELDON QUARRY CO, LLC	PO 3670 QUARRY MTL-DPW	697.16	697.16
13714	6770 - WM CORPORATE SERVICES, INC	PO 3687 FACIL TRASH PICK-UP/SLUDGE REMOVAL-WRF	572.59	572.59
13715	6764 - XTEL COMMUNICATIONS INC	PO 3696 PHONE SYS-WRF	37.94	
		PO 3724 UTILITIES-PHONE SYS-PD	532.39	570.33
TOTAL				572,261.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-190-07-500-001	AMT TO BE RAISED BY TAX			400,840.01	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	235.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	328.45			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	710.52			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	969.41			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	5,179.00			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	1,760.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	1,522.52			
01-201-22-196-010	CODE ENF/ZONING- REGULAR SALARY	1,180.00			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	4,340.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	1,629.90			
01-201-25-240-200	POLICE - OTHER EXPENSE	4,460.54			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	6,363.20			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	671.45			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	1,966.97			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	1,890.00			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,127.78			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	10,533.49			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	212.23			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	13,789.37			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	180.50			
01-201-28-370-200	RECREATION- OTHER EXPENSE	272.50			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	1,106.66			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	3,004.44			
01-201-31-435-200	STREET LGTS-OTHER EXPENSE	2,914.22			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	532.39			
01-201-31-445-200	WATER- OTHER EXPENSE	632.30			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	500.31			
01-201-31-460-200	FUEL-GAS & DIESEL	3,566.41			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	351.00			
01-203-26-300-200	(2022) SHADE TREE MAINTENANCE - OTHER EXPENSE		6,720.00		
01-208-55-000-001	COUNTY TAX LEVY PMT			11,289.04	
01-208-55-000-003	COUNTY OPEN SPACE TAX			316.21	
01-260-05-100	DUE TO CLEARING			0.00	491,095.82
TOTALS FOR	CURRENT FND	71,930.56	6,720.00	412,445.26	491,095.82
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			451.00	
04-260-05-100	DUE TO CLEARING			0.00	451.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	451.00	451.00
05-201-55-502-200	SEWER-OTHER EXPENSE	38,894.85			
05-260-05-100	DUE TO CLEARING			0.00	38,894.85
TOTALS FOR	SEWER FUND	38,894.85	0.00	0.00	38,894.85
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			5,152.00	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPRV (FUNDED)			21,885.00	
06-260-05-100	DUE TO CLEARING			0.00	27,037.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	27,037.00	27,037.00
12-201-27-340-023-200	2023 OTHER EXPENSES	1,078.20			
12-260-05-100	DUE TO CLEARING			0.00	1,078.20
TOTALS FOR	ANIMAL CONTROL TRUST FUND	1,078.20	0.00	0.00	1,078.20
15-213-54-023-375-200	OTHER EXPENSES			326.39	
15-260-05-100	DUE TO CLEARING			0.00	6,799.69
15-280-56-000-001-200	OTHER EXP			6,473.30	
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	6,799.69	6,799.69
19-260-05-100	DUE TO CLEARING			0.00	6,904.50
19-290-56-500-000	ZONE BOA ESCROW ACCS			1,378.50	
19-290-56-600-000	PLAN BOARD ESCROW ACCS			4,966.00	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCS			560.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	6,904.50	6,904.50

Total to be paid from Fund 01 CURRENT FND 491,095.82
 Total to be paid from Fund 04 GEN CAPITAL FND 451.00
 Total to be paid from Fund 05 SEWER FUND 38,894.85
 Total to be paid from Fund 06 SEWER CAPITAL FUND 27,037.00
 Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND 1,078.20
 Total to be paid from Fund 15 OPEN SPACE TRUST FUND 6,799.69
 Total to be paid from Fund 19 OTHER TRUST FUND 6,904.50

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 572,261.06