

BILL LIST

COUNCIL MEETING DATE:

August 28, 2023

APPROVED:

Council President Reilly: _____

Council Member Althoff: _____

Council Member Andrew: _____

Council Member Andrews: _____

Council Member Kelly: _____

Council Member Sullivan: _____

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13169	7030 - ACTION DATA SERVICES	PO 3123 AN PROF SERV-PAYROLL	1,991.01	1,991.01
13170	6734 - ALBERTSONS/SAFEWAY	PO 2748 MISC SUPPLIES-PD	15.96	
		PO 2992 MISC SUPS-PD	26.40	
		PO 3028 POSTAGE-PD	26.40	
		PO 3092 MISC SUPS-PHX & DPW	50.70	
		PO 3094 MISC SUPS-DPW/PHX	77.25	196.71
13171	6728 - ALLIED OIL LLC	PO 3009 FUEL GAS/DIESEL	1,131.34	
		PO 3010 FUEL GASOLINE/DIESEL	3,566.75	
		PO 3076 FUEL GAS/DIESEL	1,752.29	6,450.38
13172	4478 - AMAZON CAPITAL SERVICES INC	PO 2743 MED SUPP/EQUIP-FAS	249.75	
		PO 2778 CAMP EXPENSES-REC TRST	203.39	
		PO 2779 CAMP EXPENSES-REC TRST	62.97	
		PO 2780 CAMP EXPENSES-REC TRUST	64.85	
		PO 2815 MISC SUPS-PD	181.17	
		PO 2941 OFF SUPS/REPAIR-TX ASS	22.99	785.12
13173	4478 - AMAZON CAPITAL SERVICES INC	PO 3058 COMP EQUIP/HARDWARE-WRF	65.99	
		PO 3059 COMP EQUIP/HARDWARE-WRF	47.60	
		PO 3060 PLNT MAINT/REPAIR/PARTS-WRF	319.88	
		PO 3061 COMP EQUIP/HARDWARE-WRF	121.73	
		PO 3081 PUBLIC ED/OUTREACH-CC	171.56	
		PO 3083 OFF SUPS/REPAIR-DPW	78.12	804.88
13174	4478 - AMAZON CAPITAL SERVICES INC	PO 3084 MISC SUPS-DPW	46.73	
		PO 3093 FACIL REPAIR-PHX	93.07	
		PO 3108 OFFICE SUP/REPAIR	61.90	
		PO 3111 OFF SUPS/REPAIR-COUNCIL	11.98	
		PO 3139 OFF SUPS/REPAIR/MISC SUPS	152.21	365.89
13175	6967 - AMERICAN AQUATIC TESTING INC	PO 3056 LAB ANALYSIS-WRF	1,400.00	1,400.00
13176	4495 - AMERICAN WEAR	PO 3011 FACIL MAINT-PD/DPW/PHX	143.00	
		PO 3073 FACIL MAINT-PD/DPW	124.00	267.00
13177	6846 - ATS ENVIRONMENTAL SERVICES, LLC	PO 2981 AN FUEL TANK INSP-DPW	476.22	476.22
13178	4592 - BANK OF AMERICA	PO 3091 NOTICES/ADS-DPW	334.08	334.08
13179	6850 - BLOOMINGDALE CORNET BAND	PO 2919 LABOR DAY EVENT-REC	1,600.00	1,600.00
13180	6727 - BLUE DIAMOND DISPOSAL INC	PO 2817 RESD BULK/RECYCLE PICK-UP	23,115.00	
		PO 3016 FACIL TRASH PICK-UP	1,127.78	
		PO 3124 RESD BULK/RECYCLE PICK-UP	23,923.20	48,165.98
13181	6882 - BOBCAT OF NORTH JERSEY	PO 3086 VEH/EQUIP MAINT/REPAIR-DPW-BOBCAT	4,253.80	
		PO 3150 CIP 2023-WRF-BOBCAT BRUSH ATCH	29,714.89	33,968.69
13182	7047 - BRIAN KILMER	PO 3136 CAMP FEES-REFUND	99.00	99.00
13183	6815 - BRIAN TOWNSEND	PO 2942 PROF SERVICES-TAX ASSR	900.00	900.00
13184	6904 - BRIAN VALLIERE	PO 3034 COLL SYS-WRF	86.38	
		PO 3040 ED/TRAIN/CEU-WRF-CEU REIMB	103.30	189.68
13185	7036 - C & L TOWING	PO 2993 VEH TOW/IMPOUND-PD	183.42	183.42
13186	6753 - CANON FINANCIAL SERVICES	PO 3129 PROD COPIER CONTR-PHX/BOW/PD	345.44	
		PO 3129 PROD COPIER CONTR-PHX/BOW/PD	690.92	1,036.36
13187	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 3109 LEGAL PROF SERV-HR	547.50	547.50
13188	6785 - COMCAST	PO 3004 INTERNET SERVICE-WRF	180.86	
		PO 3005 INTERNET SERVICE-WRF	233.34	
		PO 3006 INTERNET SERVICE-DPW	305.38	719.58
13189	4809 - COMPUTER SQUARE, INC.	PO 2746 PROG/SOFTWARE/LICS-PD	642.00	642.00
13190	6693 - CONFIRE FIRE PROTECTION, LLC	PO 3074 FACIL MAINT-PD	484.00	484.00
13191	6718 - COSTELLO'S ACE HARDWARE	PO 2951 FACIL MAINT-PHX	38.60	
		PO 2952 AN TREE MAINT PROG	73.77	112.37
13192	7024 - CRUTCHFIELD CORPORATION	PO 3027 CIP 2021-BLDG/GRDS-GARAB IMROV	630.42	630.42
13193	7049 - DEBBIE FOX	PO 3138 CAMP FEES-REFUND	40.00	40.00
13194	4935 - DENVILLE STRING BAND	PO 2920 LABOR DAY EVENT-REC	1,275.00	1,275.00
13195	6713 - DIAMOND STAR CLEAN LLC	PO 3024 FACIL CLEAN SERV	3,050.00	3,050.00
13196	4976 - DORSEY & SEMRAU, LLC	PO 3101 LEGAL PROF SERV	7,492.80	
		PO 3101 LEGAL PROF SERV	117.60	7,610.40
13197	4986 - DRAEGER, INC.	PO 2494 ALOCOTEST EQUIP MAINT-PD	179.00	
		PO 2761 ALCOTEST EQUIP MAINT-PD	240.00	419.00
13198	5096 - FERRIERO ENGINEERING	PO 2818 GRAD PLAN-B704 L7-RACIOPPI	129.75	
		PO 2949 JLUB #14-22-WEIJLARD 13 E MAIN ST	525.00	
		PO 3008 GRAD PLAN-B603 L11.01-FORESTER	86.50	
		PO 3114 AN PROF SERV ENG	5,340.00	
		PO 3115 AN PROF SERV ENG-JLUB	258.13	
		PO 3116 CIP 2021 AN ST REPAVE PROG-DPW	1,557.50	7,896.88
13199	5096 - FERRIERO ENGINEERING	PO 3117 CIP 2023-NJDOTLAG-PHX & KNOLL DR ENG-DPW	43,335.00	
		PO 3118 CIP 2022-DPW-OPEN FRONT STG BUILD	1,623.75	
		PO 3119 CIP 2022-DPW-NJDOTLAG-FLORIE FRM RD ENG	4,826.13	
		PO 3156 AN PROF SERV-ENG	4,811.38	54,596.26

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13200	5096 - FERRIERO ENGINEERING	PO 3157 ENG PROF SVCS-OS	409.50	
		PO 3159 AN PROF SERV ENG-OS	128.75	
		PO 3160 CIP 2022-DPW-NJDOTLAG-FLORIE FRM RD ENG	1,820.00	
		PO 3161 AN PROF SERV ENG	4,413.77	
		PO 3161 AN PROF SERV ENG	230.46	7,002.48
13201	5105 - FIREFIGHTER ONE, LLC	PO 3125 NFPA/OSHA TESTING-FD	70.00	70.00
13202	6873 - FORESTER LANDSCAPING INC	PO 3023 PHX HSE GRD MAINT	350.00	350.00
13203	6878 - FUNNY FACTORY	PO 2927 LABOR DAY EVENT-REC	1,850.00	1,850.00
13204	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 2946 LEGAL NOTICE-JLUB	12.48	
		PO 2962 JLUB #3-23-V-FEE MEND APTS INTPN	16.38	
		PO 3103 LEGAL NOTICES-PURCH	29.64	58.50
13205	5154 - GENERAL CODE	PO 3112 BI-AN CODIF-CLERK-10 YR REVIEW	2,000.00	2,000.00
13206	6833 - GENERAL PLUMBING SUPPLY	PO 3025 SPORTS FIELD/CRT MAINT	8.77	8.77
13207	7025 - GREAT LAKES RECREATION CO	PO 2950 PARK REC EQUIP/MAINT	176.50	176.50
13208	5192 - GREATAMERICA FINANCIAL SERVICES	PO 3126 POSTAGE-UTIL BILL	155.00	
		PO 3127 POSTAGE-PHX	155.00	
		PO 3162 POSTAGE-UTIL BILL	155.00	465.00
13209	6997 - H2M ASSOCIATES INC	PO 2916 PB #1-18-ARYAN DUNKIN DONUTS	1,515.50	
		PO 2940 PB #1-18-ARYAN DUNKIN DONUTS	472.50	1,988.00
13210	6921 - HOOVER TRUCK CENTER	PO 2937 VEH/EQUIP MAINT/REPAIR-DPW # 219	240.97	240.97
13211	5275 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 3030 MEDICAL EVAL-PD	450.00	450.00
13212	6743 - J CALDWELL & ASSOCIATES, LLC	PO 2979 ZONING/CODE ENF OFF-PROF SERV CONTR	2,340.00	
		PO 3121 AN PROF SERV PLANNER-AFF HSE TRST	130.00	
		PO 3122 DEV OF LANDS-PROF SVCS	8,923.75	11,393.75
13213	5346 - JCP&L	PO 3042 UTILITIES-ELECTRIC-WRF	6,600.44	
		PO 3165 UTILITIES-ELECTRIC	26.34	
		PO 3166 UTILITIES-ELECTRIC	54.11	6,680.89
13214	5346 - JCP&L	PO 3167 UTILITIES-ELECTRIC	7,681.74	7,681.74
13215	5346 - JCP&L	PO 3168 UTILITIES-ELECTRIC	6,599.22	
		PO 3169 UTILITIES-ELECTRIC-ST LIGHTS	2,917.64	9,516.86
13216	7044 - JENNA HAWKSWELL	PO 3133 CAMP FEES-REFUND	99.00	99.00
13217	6845 - JOHN LUCKENBILL MUSIC LLC	PO 2921 LABOR DAY PARADE-REC	4,760.00	4,760.00
13218	6922 - JOHN PAUL O'BRIEN	PO 3038 ED/TRAIN/CEU-WRF-REIMB	103.30	103.30
13219	5436 - JOHNNY ON THE SPOT, LLC	PO 2995 LABOR DAY EVENT-REC	153.00	
		PO 3020 FACIL MAINT-PARKS	131.25	
		PO 3176 FACIL MAINT-PARKS	175.00	459.25
13220	5465 - JP MONZO MUNICIPAL CONSULTING LLC	PO 2922 ED/TRAIN/CEU-CLERK	50.00	50.00
13221	5511 - KENVIL POWER MOWER INC	PO 2964 TOOLS/EQUIP/MISC-DPW RD SAW	40.94	40.94
13222	7042 - LAURA MARESCA	PO 3131 CAMP FEES- REFUND	198.00	198.00
13223	7045 - LAUREN BAUM	PO 3134 CAMP FEES-REFUND	99.00	99.00
13224	5588 - LIFESAVERS, INC.	PO 2963 ED/TRAIN/CEU-FAS	19.50	19.50
13225	6900 - LOVING HEARTS	PO 2583 CLOTH/UNIF/GEAR-FAS	3,148.00	3,148.00
13226	7029 - MAEVE KELLY	PO 2847 BACKGROUND CHK-REC-REIMB	24.99	24.99
13227	6712 - MAPLECREST FORD OF MENDHAM	PO 2953 VEH MAINT/REPAIR-PD #18-05	128.80	
		PO 3144 VEH/EQUIP MAINT/REPAIR-DPW#209	35.90	164.70
13228	7041 - MAUREEN SULLIVAN	PO 3130 CAMP FEES-REFUND	198.00	198.00
13229	7031 - MAXXFORCE SALES AND SERVICE LLC	PO 2982 VEH/EQUIP MAINT/REPAIR-DPW #217	227.66	227.66
13230	6794 - MC MUA - DPW	PO 3088 RESD YARD WASTE DISPOSAL	256.50	256.50
13231	6989 - MCMMASTER-CARR	PO 3051 PLNT EQUIP-WRF	461.64	461.64
13232	7048 - MELISSA SORGE	PO 3137 CAMP FEES-REFUND	99.00	99.00
13233	6758 - MENDHAM GARDEN CENTER	PO 3017 AN SHADE TREE PROG	110.00	
		PO 3018 FACIL MAINT-DPW	6.50	
		PO 3019 AN SHADE TREE PROG-DPW	11.95	
		PO 3080 FACIL REPAIR-PD	11.95	140.40
13234	6773 - MENDHAM PLYWOOD	PO 2965 VEH/EQUIP MAINT/REPAIR-DPW #219	1.99	
		PO 2966 STW SYS REPAIR/MAINT	59.12	
		PO 2967 PLNT MAINT/REPAIR/PARTS-WRF	230.79	
		PO 2968 FACIL REPAIR-GARAB	196.20	
		PO 2969 FACIL REPAIR-GARAB	5.47	
		PO 2970 FACIL REPAIR -PHX	4.49	498.06
13235	6773 - MENDHAM PLYWOOD	PO 2971 CIP 2022-DPW-AN ST REPAVE PROG	74.85	
		PO 3022 AN SHADE TREE PROG	179.06	
		PO 3075 STW SYS REPAIR/MAINT-DPW	140.08	393.99
13236	5707 - MGL PRINTING SOLUTIONS	PO 2926 PRINTING-TX COLL	283.00	283.00
13237	5770 - MONTANA CONSTRUCTION	PO 3152 MONTANA CNSTR-PD SD TRST-REIMB	694.00	694.00
13238	6787 - MOONEY GENERAL PAPER CO	PO 2983 FACIL MAINT	82.38	82.38
13239	6685 - MOREHOUSE ENGINEERING, INC	PO 3050 CIP-SEW PLNT IMPRV-SCADA	35,357.64	35,357.64
13240	7021 - MOTION CHEVROLET	PO 2980 AMB/EQUIP REPAIR/MAINT-FA-EMS4	244.95	244.95
13241	6706 - NAPA OF CHESTER INC	PO 2954 VEH/EQUIP MAINT/REPAIR - DPW #219	483.95	
		PO 2955 VEH/EQUIP MAINT/REPAIR-DPW SHOP SUP	67.26	

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Check#	Vendor	Description	Payment	Check Total
		PO 2956 FIRE TRUCK/EQUIP REPAIR/MAINT-FD	21.88	
		PO 2957 FIRE TRUCK/EQUIP REPAIR/MAINT-FD	113.97	
		PO 2958 VEH/EQUIP MAINT/REPAIR-DPW	11.98	
		PO 2959 AMBULANCE/EQUIP REPAIR/MAINT-EMS4	110.49	
		PO 2960 FIRE TRUCK/EQUIP REPAIR/MAINT- TAHOE	129.60	939.13
13242	6706 - NAPA OF CHESTER INC	PO 2961 VEH/EQUIP MAINT/REPAIR-DPW #219	395.90	
		PO 3067 TOOLS/EQUIP/MISC-VEH MAINT	125.03	
		PO 3068 VEH/HVY EQUIP MAINT/REPAIR-DPW-BC1500	9.26	
		PO 3069 VEH/HVY EQUIP MAINT/REPAIR-DPW #217	78.27	
		PO 3070 VEH/HVY EQUIP MAINT/REPAIR-DPW #TRC	7.92	
		PO 3071 VEH/HVY EQUIP MAINT/REPAIR-DPW-#212	400.00	1,016.38
13243	6706 - NAPA OF CHESTER INC	PO 3143 VEH/EQUIP MAINT/REPAIR-DPW #207	496.27	496.27
13244	7035 - NATIONAL ASSOC OF EMS EDUCATORS	PO 2932 ED/TRAIN/CEU-FAS	415.00	415.00
13245	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 3106 NJDHSS DOG LIC FEES	10.80	10.80
13246	5859 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 3100 LEGAL FORMS-CLERK	15.00	15.00
13247	6936 - New Jersey Registrar's Association	PO 3128 PROF ORG DUES-CLERK	25.00	25.00
13248	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 2935 JLUB #3-23-V-FEE MEND APTS INTPN	28.38	
		PO 2947 LEGAL NOTICE-JLUB	21.50	
		PO 3102 LEGAL NOTICE-PURCH	61.06	110.94
13249	6726 - NJ AMERICAN WATER	PO 2786 UTILITIES-WATER-WRF	150.28	
		PO 3035 UTILITIES-WATER-WRF	42.54	
		PO 3036 UTILITIES-WATER-WRF	38.79	
		PO 3037 UTILITIES-WATER-WRF	1,448.95	
		PO 3172 FIRE HYDRANTS	11,721.10	13,401.66
13250	6726 - NJ AMERICAN WATER	PO 3173 UTILITIES-WATER	772.08	772.08
13251	5886 - NJ CONFERENCE OF MAYORS	PO 3098 CONFERENCE-NJCM	65.00	65.00
13252	5892 - NJ DEPT OF TREASURY	PO 3107 NJPDES DGW PERMIT-LF/SW	2,500.00	2,500.00
13253	5909 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 3105 CONFERENCE-NJLM	60.00	60.00
13254	7026 - NJCPA EDUCATION FOUNDATION	PO 2742 ED/TRAIN/CEU-FIN	289.00	289.00
13255	5917 - NJLM	PO 3021 NOTICES/ADS-DPW	160.00	
		PO 3077 NOTICES/ADS-DPW	160.00	320.00
13256	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 3057 PLNT EQUIP-WRF	476.00	476.00
13257	5953 - ONE CALL CONCEPTS, INC	PO 3053 COLL SYS-WRF	12.15	12.15
13258	6988 - ONE WATER CONSULTING LLC	PO 2823 PROF SERV-ECOSST-NJDEP V-FEE	1,926.25	1,926.25
13259	7051 - PACE ANALYTICAL SERVICES, LLC	PO 3095 AN LANDFILL/WRF WELL MONTRG-WRF	855.00	
		PO 3096 AN LANDFL/WRF WELL MONTRG-DPW	986.00	1,841.00
13260	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 2998 SLUDGE REMOVAL-WRF	49.12	
		PO 2999 SLUDGE REMOVAL-WRF	3,320.10	3,369.22
13261	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 3043 AN PROF SERV SANI ENG-WRF	239.50	
		PO 3044 CIP 2021-IMP SANI SEWER SYS-PLNT IMPRV	4,491.07	
		PO 3045 CIP 2021-IMP SANI SEWER SYS-COLLECT SYS	985.00	
		PO 3046 AN PROF SERV SANI ENG-WRF	1,998.75	
		PO 3047 MISC PROF SERV-WRF-LICS OPR S3	8,302.50	16,016.82
13262	6695 - PEGGNET LLC	PO 2934 COMP EQUIP/HARDWARE	282.18	
		PO 3000 COMP EQUIP/HARDWARE-WRF	1,010.75	
		PO 3001 NETWORK PROG/SOFTWARE LICS	193.68	
		PO 3002 IT PROF SERV CONTR-WRF	2,913.75	
		PO 3003 IT PROF SERV CONTR	2,913.75	
		PO 3097 NETWORK PROG/SOFTWARE LICS-IT	240.00	
		PO 3120 IT PROF SERV CONTR	2,913.75	10,467.86
13263	7046 - PENNY ROBINSON	PO 3135 CAMP FEES-REFUND	99.00	99.00
13264	6814 - POWER PRO COMPUTERS	PO 3104 NETWORK SYSTEM EQUIP/HARDWARE	2,799.74	2,799.74
13265	6986 - PRAYDON VERVERS	PO 3039 ED/TRAIN/CEU-WRF-REIMB	103.30	103.30
13266	6731 - PROFORMA WTB ENTERPRISE	PO 2750 RESFOR PD YOUTH FISH EVENT-PD	1,014.35	1,014.35
13267	6747 - PSE&G CO	PO 3174 UTILITIES-NATURAL GAS	51.57	
		PO 3174 UTILITIES-NATURAL GAS	319.29	370.86
13268	6832 - REUTHER MATERIAL COMPANY	PO 3090 STW SYS REPAIR/MAINT	335.00	335.00
13269	6855 - RORY O'MOORE SCHOOL OF PIPES & DRUMS	PO 2930 LABOR DAY EVENT-REC	1,575.00	1,575.00
13270	6729 - RUSSELL REID INC	PO 3049 SLUDGE REMOVAL-WRF	2,988.09	2,988.09
13271	6197 - RUTGERS UNIVERSITY CGS	PO 3012 ED/TRAIN/CEU-DPW-CPWM	2,279.00	2,279.00
13272	7032 - SHERATON ATLANTIC CITY CONVENTION CENTER	PO 2915 CONFERENCE-NJLM	144.00	144.00
13273	6277 - SIGNARAMA LEDGEWOOD	PO 2936 LABOR DAY EVENT	417.00	417.00
13274	7037 - SNYDER'S PERCISION SHARPENING	PO 3089 TOOLS/MISC-DPW	166.00	166.00
13275	6889 - ST COLUMCILLE UNITED GAELIC INC.	PO 2987 LABOR DAY EVENT-REC	1,200.00	1,200.00
13276	6739 - STANDARD INSURANCE COMPANY	PO 3163 DISABILITY INS-ST/LT	2,001.46	2,001.46
13277	6339 - STAPLES CREDIT PLAN	PO 3110 OFF SUP/REPAIR-CLERK/CFO	74.30	74.30
13278	6923 - STATE OF NEW JERSEY	PO 3164 DISABILITY INS-NJ CAT ILL FND ASS	192.00	192.00
13279	6347 - STATE TOXICOLOGY LABORATORY	PO 2814 MEDICAL EVAL-PD	90.00	90.00
13280	6800 - STORMWATER COMPLIANCE SOLUTIONS	PO 2948 AN PROF SERV STORMW-ENG	9,236.25	9,236.25
13281	6709 - T-MOBILE	PO 3013 CELL PHONE CONTR	227.42	

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Check#	Vendor	Description	Payment	Check Total
		PO 3014 CELL PHONE CONTR-WRF	93.48	
		PO 3015 CELL PHONE CONTR	1,026.56	1,347.46
13282	7038 - THE FARM AT GREEN VILLAGE	PO 3026 PHX HSE GDN MAINT	60.27	60.27
13283	6819 - THE TAB GROUP	PO 2747 OFF-SITE RECORD STOR-PD	16.71	16.71
13284	6702 - THOMAS J. GERMINARIO, ESQ.	PO 2943 JLUB # 15-22 GARBACZ 13 QUIMBY LN	119.00	
		PO 2944 LEGAL PROF SERV-JLUB	255.00	
		PO 2945 LEGAL PROF SERV-JLUB	90.00	464.00
13285	6469 - TILCON NEW YORK INC	PO 3141 CIP 2022-DPW-APRA-AN ST REPAVE PROG	254,000.00	
		PO 3142 CIP 2023-APRA-AN ST REPAVE PROG-DPW	45,721.09	299,721.09
13286	6719 - TOMAR INDUSTRIES	PO 3041 PLNT MAINT/REPAIR/PARTS-WRF	252.80	252.80
13287	6762 - TOWNSHIP OF BERNARDS	PO 2454 HEALTH DEPT SHARE SERV CONTR-2ND QTR	13,709.04	13,709.04
13288	6951 - TRAFFIC SAFETY STORE	PO 2990 TRAFFIC CALM DEVICE-PD	661.83	661.83
13289	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 3085 FACIL MAINT	247.45	247.45
13290	6738 - TULPEHOCKEN SPRING WATER	PO 2762 MICS SUPS-PD	88.07	
		PO 2991 MISC SUPS-PD	62.01	
		PO 3055 MISC SUPS-WRF	116.05	
		PO 3087 MISC SUPS-PHX/BOW/DPW	154.59	420.72
13291	7011 - UGI ENERGY SERVICES	PO 3175 UTILITIES-NATURAL GAS	52.37	52.37
13292	6567 - USA BLUEBOOK	PO 3052 PLNT EQUIP-WRF	519.99	519.99
13293	6795 - V.E. RALPH & SON, INC.	PO 2543 FIRST AID SUPS/EQUIP-PD-DEFIBS	530.50	
		PO 2939 MED SUP/EQUIP- FAS	399.90	930.40
13294	6587 - VERIZON	PO 2972 INTERNET SERVICE-FD/FAS	308.07	
		PO 2973 INTERNET SERV-PHX	366.55	
		PO 2974 INTERNET SERV-CARR HSE	129.00	
		PO 2975 INTERNET SERV-PD	285.49	
		PO 2976 INTERNET SERV-GARAB	599.93	
		PO 3072 INTERNET SERV-PHX	366.53	
		PO 3078 INTERNET SERVICE-FD/FAS	308.07	
		PO 3079 INTERNET SERV-CARR HSE	134.00	2,497.64
13295	6707 - WINCHESTER COMMUNICATION LLC	PO 1861 COMM EQUIP MAINT-FAS	330.00	330.00
13296	6770 - WM CORPORATE SERVICES, INC	PO 3048 PLNT MAINT/REPAIR/PARTS-WRF	572.59	572.59
13297	6764 - XTEL COMMUNICATIONS INC	PO 3054 PHONE SYS-WRF	36.28	
		PO 3170 UTILITIES-PHONE SYS	813.00	849.28
13298	7043 - YILI KOH	PO 3132 CAMP FEES-REFUND	198.00	198.00
TOTAL				677,757.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	1,124.37			
01-201-20-102-200	PURCHASING - OTHER EXPENSE	90.70			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	2,670.08			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	269.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	2,186.94			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	340.24			
01-201-20-140-200	COMPUTERIZED DATA PROCCESING - OTHER EXPENSE	11,863.94			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	283.00			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	1,026.12			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	8,385.30			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	14,047.63			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	33.98			
01-201-22-196-010	CODE ENF/ZONING- REGULAR SALARY	2,340.00			
01-201-23-226-200	DISABILITY INSURANCE - ST/LT	2,193.46			
01-201-25-240-200	POLICE - OTHER EXPENSE	3,867.73			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	335.45			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	4,917.59			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	3,238.01			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	374.78			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	20,165.98			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	4,487.11			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	6,836.16			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	13,709.04			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE	1,926.25			
01-201-28-370-200	RECREATION- OTHER EXPENSE	12,830.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	491.52			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	14,361.41			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	2,917.64			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	813.00			
01-201-31-445-200	WATER- OTHER EXPENSE	772.08			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	371.66			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,253.98			
01-201-31-460-200	FUEL GAS & DIESEL	6,926.60			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	31,742.50			
01-203-20-165-200	(2022) ENGINEERING SERVICES - OTHER EXPENSE		9,650.64		
01-203-21-180-200	(2022) PLANNING BOARD - OTHER EXPENSE		258.13		
01-260-05-100	DUE TO CLEARING			0.00	200,823.12
TOTALS FOR	CURRENT FND	190,914.35	9,908.77	0.00	200,823.12
02-213-41-602-023-200	OTHER EXPENSES			171.56	
02-260-05-100	DUE TO CLEARING			0.00	171.56
TOTALS FOR	GRANT FND	0.00	0.00	171.56	171.56
04-215-55-917-900	CIP ORD 07-21 VARIOUS IMPROV (FUNDED)			2,187.92	
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			262,344.73	
04-215-55-920-900	ORD 05-23 VARIOUS IMPROVEMENTS (FUNDED)			45,721.09	
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR			43,335.00	
04-260-05-100	DUE TO CLEARING			0.00	353,588.74
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	353,588.74	353,588.74
05-201-55-502-200	SEWER-OTHER EXPENSE	35,616.06			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	655.44			
05-203-55-502-200	(2022) SEWER-OTHER EXPENSE		49.12		
05-260-05-100	DUE TO CLEARING			0.00	36,320.62
TOTALS FOR	SEWER FUND	36,271.50	49.12	0.00	36,320.62
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			5,476.07	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPRV (FUNDED)			35,357.64	
06-215-55-952-900	ORD 06-23 VARIOUS SEWER IMPRV FUNDED)			29,714.89	
06-260-05-100	DUE TO CLEARING			0.00	70,548.60
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	70,548.60	70,548.60
09-117-28-000-000	RECEIVABLES			1,129.00	
09-213-28-370-023-200	OTHER EXPENSES			331.21	
09-260-05-100	DUE CLEARING			0.00	1,460.21
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	1,460.21	1,460.21
10-213-21-190-023-200	OTHER EXPS			130.00	
10-260-05-100	DUE CLEARING			0.00	130.00
TOTALS FOR	AFF HOUSING TRUST FND	0.00	0.00	130.00	130.00
12-201-27-340-023-200	2023 OTHER EXPENSES	10.80			
12-260-05-100	DUE TO CLEARING			0.00	10.80
TOTALS FOR	ANIMAL CONTROL TRUST FUND	10.80	0.00	0.00	10.80
15-213-54-023-375-200	OTHER EXPENSES			410.27	
15-213-54-023-385-200	OTHER EXPENSES			9,543.25	
15-213-54-023-915-200	2023 OTHER EXPENSES			128.75	
15-260-05-100	DUE TO CLEARING			0.00	10,102.73
15-280-56-000-001-200	OTHER EXP			20.46	
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	10,102.73	10,102.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-260-05-100	DUE TO CLEARING			0.00	694.00
17-280-56-500-000	POLICE SPECIAL DUTY TRUST			694.00	
TOTALS FOR	POLICE SPECIAL DUTY TRUST FUND	0.00	0.00	694.00	694.00
19-260-05-100	DUE TO CLEARING			0.00	3,907.36
19-290-56-300-014	RESFOR PD YOUTH FISH EVENT			1,014.35	
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCS			163.76	
19-290-56-600-000	PLANNING BOARD ESCROW ACCS			2,513.00	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCS			216.25	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	3,907.36	3,907.36

Total to be paid from Fund 01 CURRENT FND	200,823.12
Total to be paid from Fund 02 GRANT FND	171.56
Total to be paid from Fund 04 GEN CAPITAL FND	353,588.74
Total to be paid from Fund 05 SEWER FUND	36,320.62
Total to be paid from Fund 06 SEWER CAPITAL FUND	70,548.60
Total to be paid from Fund 09 RECREATION TRUST FUND	1,460.21
Total to be paid from Fund 10 AFF HOUSING TRUST FND	130.00
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	10.80
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	10,102.73
Total to be paid from Fund 17 POLICE SPECIAL DUTY TRUST FUND	694.00
Total to be paid from Fund 19 OTHER TRUST FUND	3,907.36
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	677,757.74

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13168	6739 - STANDARD INSURANCE COMPANY	PO 2984 DISBILITY INS-ST/LT- JUNE	2,001.46	
		PO 2985 DISBILITY INS-ST/LT- JULY	2,001.46	
		PO 2986 DISBILITY INS-ST/LT- AUGUST	2,047.59	6,050.51
TOTAL				6,050.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-226-200	DISABILITY INSURANCE - ST/LT	6,050.51			
01-260-05-100	DUE TO CLEARING			0.00	6,050.51
TOTALS FOR	CURRENT FND	6,050.51	0.00	0.00	6,050.51

Total to be paid from Fund 01 CURRENT FND

6,050.51

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6,050.51