

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------------|----------------------------|---------|-------------|
| 14253 | 4447 - AIR AND GAS TECHNOLOGIES | PO 40 NFPA/OSHA TESTING-FD | 525.00 | 525.00 |
| TOTAL | | | | 525.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-----------------|------------|--------------|---------------|--------|
| 01-204-55-900-001 | ACCS PAYABLE | | | 525.00 | |
| 01-260-05-100 | DUE TO CLEARING | | | 0.00 | 525.00 |
| TOTALS FOR | CURRENT FND | 0.00 | 0.00 | 525.00 | 525.00 |

Total to be paid from Fund 01 CURRENT FND

525.00

=====

525.00

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|-----------|------------------|
| 14254 | 6734 - ALBERTSONS/SAFEWAY | PO 4538 MISC SUPPLIES-PD | 25.54 | |
| | | PO 4561 MISC SUPS-DPW/PHX/BOW | 64.09 | 89.63 |
| 14255 | 6841 - ALLEN PAPER & SUPPLY CO. | PO 4522 MISC SUPS-WRF | 599.55 | 599.55 |
| 14256 | 6728 - ALLIED OIL LLC | PO 4510 FUEL GAS/DIESEL-DPW | 1,285.07 | |
| | | PO 4558 FUEL GAS/DIESEL-DPW | 1,685.58 | 2,970.65 |
| 14257 | 4495 - AMERICAN WEAR | PO 4562 FACIL MAINT-PD | 35.00 | 35.00 |
| 14258 | 6932 - ASSOCIATION OF ENVIORNMENTAL AUTHORTIES | PO 4525 PROF ORG DUES-WRD | 1,435.00 | 1,435.00 |
| 14259 | 6904 - BRIAN VALLIERE | PO 4487 CONFERENCE-WRF-REIMB | 145.00 | 145.00 |
| 14260 | 6785 - COMCAST | PO 4535 INTERNET SERV-WRF | 233.34 | 233.34 |
| 14261 | 4809 - COMPUTER SQUARE, INC. | PO 4539 PROG/SOFTW/LICS-PD | 669.00 | 669.00 |
| 14262 | 6718 - COSTELLO'S ACE HARDWARE | PO 4555 FACIL REPR-FD | 16.18 | 16.18 |
| 14263 | 7083 - CREATIVE MANAGEMENT INC | PO 4511 FUEL GAS/DIESEL-DPW | 3,513.05 | 3,513.05 |
| 14264 | 6713 - DIAMOND STAR CLEAN LLC | PO 4508 FACIL CLEAN SERV | 2,140.00 | 2,140.00 |
| 14265 | 4949 - DIRECT ENERGY BUSINESS | PO 4532 UTILITIES-ELECTRIC-WRF | 5,611.85 | 5,611.85 |
| 14266 | 4949 - DIRECT ENERGY BUSINESS | PO 4552 UTILITIES-ELECTRIC | 13.93 | 13.93 |
| 14267 | 7096 - EDWARD'S TRADING POST INC | PO 4520 VEH/HVY EQP MAINT/REPR-DPW INFIELD GRM | 27.00 | |
| | | PO 4524 PLNT EQUIP-WRF | 259.00 | 286.00 |
| 14268 | 5105 - FIREFIGHTER ONE, LLC | PO 3780 CLOTH/UNIF/GEAR-FD | 18,907.35 | |
| | | PO 3937 FIRE SUPS/EQUIP-FD | 2,857.73 | 21,765.08 |
| 14269 | 6873 - FORESTER LANDSCAPING INC | PO 4550 PHX HSE GDN/GNDS MAINT | 2,015.00 | |
| | | PO 4551 PHX HSE GDN/GNDS MAINT | 1,608.00 | 3,623.00 |
| 14270 | 5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ | PO 4573 LEGAL NOTICES | 449.74 | 449.74 |
| 14271 | 5144 - GARDEN STATE LABS, INC. | PO 4527 LAB ANALYSIS/CERT-WRF | 2,750.00 | 2,750.00 |
| 14272 | 5154 - GENERAL CODE | PO 4542 BI-AN CODIF-CLERK | 1,195.00 | 1,195.00 |
| 14273 | 7107 - GM FENCE | PO 4548 SPORT FIELD/CRT MAINT-PARKS | 119.05 | 119.05 |
| 14274 | 5192 - GREATAMERICA FINANCIAL SERVICES | PO 4570 POSTAGE-PHX | 155.00 | 155.00 |
| 14275 | 6743 - J CALDWELL & ASSOCIATES, LLC | PO 4506 JLUB #18-23 WEST MAIN 21 LLC | 1,297.50 | 1,297.50 |
| 14276 | 5346 - JCP&L | PO 4549 UTILITIES-ELECTRIC | 1,431.40 | 1,431.40 |
| 14277 | 5346 - JCP&L | PO 4567 UTILITIES-ELECTRIC-ST LIGTS | 1,901.81 | 1,901.81 |
| 14278 | 6859 - JEANNE PUGSLEY | PO 4515 RETIREE MED/RX-MCR-FIN-PUGSLEY | 524.10 | 524.10 |
| 14279 | 5436 - JOHNNY ON THE SPOT, LLC | PO 4557 PARK MAINT | 131.25 | 131.25 |
| 14280 | 6949 - LAUREN MCBRIDE | PO 4572 ED/TRAIN/CEU-CLERK | 165.39 | 165.39 |
| 14281 | 6757 - LINDE GAS & EQUIPMENT INC. | PO 4560 EQUIP RENTAL-DPW | 149.46 | 149.46 |
| 14282 | 6712 - MAPLECREST FORD OF MENDHAM | PO 4507 VEH MAINT/REPR-PD 18-08 | 212.06 | |
| | | PO 4545 VEH MAINT/REPR-PD 18-05 | 168.90 | |
| | | PO 4546 VEH MAINT/REPR-PD 18-08 | 133.70 | 514.66 |
| 14283 | 6989 - MCMASTER-CARR | PO 4521 PLNT MAINT/REPR/PARTS-WRF | 44.75 | 44.75 |
| 14284 | 6758 - MENDHAM GARDEN CENTER | PO 4554 AN SHADE TREE PROG | 98.47 | 98.47 |
| 14285 | 5790 - MORRIS COUNTY PUBLIC SAFETY | PO 4289 ED/TRAIN/CEU-FD | 100.00 | 100.00 |
| 14286 | 6706 - NAPA OF CHESTER INC | PO 4512 VEH/HVY EQP MAINT/REPR-FD #1881 1882 188 | 459.75 | 459.75 |
| 14287 | 5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA | PO 4541 LEGAL NOTICES | 947.82 | 947.82 |
| 14288 | 6726 - NJ AMERICAN WATER | PO 4534 UTILITIES-WATER-WRF | 1,439.01 | 1,439.01 |
| 14289 | 7017 - PARAGON RESTORATION CORP | PO 4571 CIP 2023-PHX HSE PH II-BUILD STAB | 56,410.03 | 56,410.03 |
| 14290 | 6696 - PASSAIC VALLEY SEWERAGE COMM | PO 4489 SLUDGE REMOVAL-WRF | 3,891.30 | 3,891.30 |
| 14291 | 6720 - PAULUS, SOKOLOWSKI & SARTOR | PO 4528 MISC PROF SERV-WRF | 12,716.26 | |
| | | PO 4529 AN PROF SERV SANI ENG-WRF | 1,691.25 | |
| | | PO 4530 CIP 2021-WRF-IMP SANI SEWER SYS-PLNT | 9,315.51 | |
| | | PO 4531 CIP 2019 WRF-IMP SANI SEWER SYS | 809.50 | 24,532.52 |
| 14292 | 6799 - POSTER COMPLIANCE CENTER | PO 4513 MISC SUPS-HR | 69.95 | 69.95 |
| 14293 | 6747 - PSE&G CO | PO 4553 UTILITIES-NAT GAS | 1,589.87 | |
| | | PO 4553 UTILITIES-NAT GAS | 265.37 | 1,855.24 |
| 14294 | 7104 - RACHNA MATHUR | PO 4540 PLAN/ZONING FEES-REFUND | 175.00 | 175.00 |
| 14295 | 6843 - REILLY SWEEPING LLC | PO 4563 AN ST SWEEP-DPW | 1,373.65 | |
| | | PO 4563 AN ST SWEEP-DPW | 4,120.96 | 5,494.61 |
| 14296 | 6115 - RESCUE PRODUCTS INTERNATIONAL, INC. | PO 4281 ED/TRAIN/CEU-FD | 595.00 | 595.00 |
| 14297 | 6342 - STATE LINE FIRE AND SAFETY | PO 4290 FIRE SUPS/EQUIP-FD | 2,695.95 | 2,695.95 |
| 14298 | 6709 - T-MOBILE | PO 4533 CELL PHONE CONTR-WRF | 280.44 | 280.44 |
| 14299 | 6709 - T-MOBILE | PO 4543 CELL PH CONTR | 227.52 | 227.52 |
| 14300 | 6709 - T-MOBILE | PO 4544 CELL PH CONTR | 998.72 | 998.72 |
| 14301 | 6760 - TECH SHREDDERS LLC | PO 4517 MISC SUP-RECYL PROG | 2,500.00 | 2,500.00 |
| 14302 | 6444 - THE UPS STORE | PO 4537 POSTAGE/ALCOTEST EQUIP MAINT-PD | 64.95 | 64.95 |
| 14303 | 6723 - TRI-COUNTY TERMITE & PEST CONTROL | PO 4547 FACIL MAINT | 212.10 | 212.10 |
| 14304 | 6738 - TULPEHOCKEN SPRING WATER | PO 4523 MISC SUPS-WRF | 409.30 | 409.30 |
| 14305 | 7011 - UGI ENERGY SERVICES | PO 4536 UTILITIES-NAT GAS-WRF | 273.90 | 273.90 |
| 14306 | 7110 - UNIVERSITY ENTERPRISES, INC | PO 4569 PUBLICATIONS-2020 | 399.00 | 399.00 |
| 14307 | 6567 - USA BLUEBOOK | PO 4516 LAB EQUIP-WRF | 1,016.01 | 1,016.01 |
| 14308 | 6587 - VERIZON | PO 4559 INTERNET SERV-FD/FAS | 303.08 | 303.08 |
| 14309 | 6627 - WELDON QUARRY CO, LLC | PO 4556 QUARRY MTL-DPW | 646.55 | 646.55 |
| 14310 | 7103 - WOLF VESPASIANO LLC, ATTORNEY TRUST ACCO | PO 4482 RESFOR TAX APPEALS-40 SPRING HILL RD BLK | 15,166.41 | 15,166.41 |
| 14311 | 6697 - Y-PERS INC. | PO 4564 MISC SUPS-DPW | 121.88 | |

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|-------------------------------------|----------|-------------|
| | | PO 4568 GROUND MAINT-WRF | 68.44 | 190.32 |
| 14312 | 7109 - YOUNG AUDIENCES NEW JERSEY & EASTERN PEN | PO 4518 ED/TRAIN/CEU-CLEAN COM PROG | 1,275.00 | 1,275.00 |
| TOTAL | | | | 176,703.32 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------|--|------------------|------------------|------------------|------------------|
| 01-192-08-105-000 | FEES PERMITS LICENSES | | | 175.00 | |
| 01-201-20-100-200 | GENERAL ADMINISTRATION - OTHER EXPENSE | 176.16 | | | |
| 01-201-20-120-200 | MUNICIPAL CLERK - OTHER EXPENSE | 1,360.39 | | | |
| 01-201-20-140-200 | COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE | 303.08 | | | |
| 01-201-21-180-200 | JLUB-PLAN/BOA-OTHER EXPENSE | 496.18 | | | |
| 01-201-21-181-200 | HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE | 901.38 | | | |
| 01-201-23-220-201 | EMPLOYEE GROUP HEALTH INSURANCE | 524.10 | | | |
| 01-201-25-240-200 | POLICE - OTHER EXPENSE | 605.15 | | | |
| 01-201-25-255-200 | AID VOLUNTEER FIRE COMP-OTHER EXPENSE | 3,850.70 | | | |
| 01-201-26-290-200 | ST & RD MAINT-OTHER EXPENSE | 5,002.27 | | | |
| 01-201-26-300-200 | SHADE TREE MAINT- OTHER EXPENSE | 98.47 | | | |
| 01-201-26-310-200 | BUILDINGS & GROUNDS - OTHER EXPENSE | 2,403.28 | | | |
| 01-201-26-315-200 | VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE | 176.46 | | | |
| 01-201-28-375-200 | MAINT OF PARKS - OTHER EXPENSE | 250.30 | | | |
| 01-201-31-430-200 | ELECTRICITY - OTHER EXPENSE | 1,355.57 | | | |
| 01-201-31-435-200 | STREET LGTS-OTHER EXPENSE | 1,901.81 | | | |
| 01-201-31-446-200 | NATURAL GAS - OTHER EXPENSE | 1,589.87 | | | |
| 01-201-31-450-200 | TELECOM-CELL PHONE-OTHER EXPENSE | 1,226.24 | | | |
| 01-201-31-460-200 | FUEL-GAS & DIESEL | 6,483.70 | | | |
| 01-203-25-240-200 | (2023) POLICE - OTHER EXPENSE | | 669.00 | | |
| 01-203-25-255-200 | (2023) AID VOLUNTEER FIRE COMP-OTHER EXPENSE | | 21,765.08 | | |
| 01-203-31-430-200 | (2023) ELECTRICITY - OTHER EXPENSE | | 89.76 | | |
| 01-260-05-100 | DUE TO CLEARING | | | 0.00 | 66,570.36 |
| 01-275-55-000-001 | RESFOR TAX APPEALS | | | 15,166.41 | |
| TOTALS FOR | CURRENT FND | 28,705.11 | 22,523.84 | 15,341.41 | 66,570.36 |
| 02-213-41-569-023-200 | OTHER EXPS | | | 2,500.00 | |
| 02-213-41-602-023-200 | OTHER EXPENSES | | | 2,648.65 | |
| 02-260-05-100 | DUE TO CLEARING | | | 0.00 | 5,148.65 |
| TOTALS FOR | GRANT FND | 0.00 | 0.00 | 5,148.65 | 5,148.65 |
| 04-215-55-920-900 | ORD 05-23 VARIOUS IMROVMENTS (FUNDED) | | | 56,410.03 | |
| 04-260-05-100 | DUE TO CLEARING | | | 0.00 | 56,410.03 |
| TOTALS FOR | GEN CAPITAL FND | 0.00 | 0.00 | 56,410.03 | 56,410.03 |
| 05-201-55-502-200 | SEWER-OTHER EXPENSE | 33,036.29 | | | |
| 05-201-55-510-200 | PRIOR YEAR BILLS | 399.00 | | | |
| 05-203-55-502-200 | (2023) SEWER-OTHER EXPENSE | | 93.48 | | |
| 05-260-05-100 | DUE TO CLEARING | | | 0.00 | 33,528.77 |
| TOTALS FOR | SEWER FUND | 33,435.29 | 93.48 | 0.00 | 33,528.77 |
| 06-215-55-920-900 | IMP AUTH ORD 11-19 (UNFUNDED) | | | 10,125.01 | |
| 06-260-05-100 | DUE TO CLEARING | | | 0.00 | 10,125.01 |
| TOTALS FOR | SEWER CAPITAL FUND | 0.00 | 0.00 | 10,125.01 | 10,125.01 |
| 15-213-54-023-375-200 | OTHER EXPENSES | | | 2,015.00 | |
| 15-213-54-023-385-200 | OTHER EXPENSES | | | 1,608.00 | |
| 15-260-05-100 | DUE TO CLEARING | | | 0.00 | 3,623.00 |
| TOTALS FOR | OPEN SPACE TRUST FUND | 0.00 | 0.00 | 3,623.00 | 3,623.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--------------------------|-------------|--------------|-----------------|-----------------|
| 19-260-05-100 | DUE TO CLEARING | | | 0.00 | 1,297.50 |
| 19-290-56-600-000 | RESFOR ESCROW JLUB-PLANB | | | 1,297.50 | |
| TOTALS FOR | OTHER TRUST FUND | 0.00 | 0.00 | 1,297.50 | 1,297.50 |

| | |
|---|------------|
| Total to be paid from Fund 01 CURRENT FND | 66,570.36 |
| Total to be paid from Fund 02 GRANT FND | 5,148.65 |
| Total to be paid from Fund 04 GEN CAPITAL FND | 56,410.03 |
| Total to be paid from Fund 05 SEWER FUND | 33,528.77 |
| Total to be paid from Fund 06 SEWER CAPITAL FUND | 10,125.01 |
| Total to be paid from Fund 15 OPEN SPACE TRUST FUND | 3,623.00 |
| Total to be paid from Fund 19 OTHER TRUST FUND | 1,297.50 |
| | ----- |
| | 176,703.32 |