

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14523	6746 - TREASURER STATE OF NJ DEP	PO 4894 NJPDES DWG PERMIT-WRF	8,942.93	8,942.93
	TOTAL			8,942.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-502-200	SEWER-OTHER EXPENSE	8,942.93			
05-260-05-100	DUE TO CLEARING			0.00	8,942.93
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>8,942.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,942.93</b>

Total to be paid from Fund 05 SEWER FUND

8,942.93  
 =====  
 8,942.93

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Check#	Vendor	Description	Payment	Check Total
14524	6734 - ALBERTSONS/SAFEWAY	PO 4955 MISC SUPS-DPW/PHK/BOW	78.45	
		PO 4982 PLNT MAINT/REPAIR/PARTS-WRF	162.26	238.71
14525	6841 - ALLEN PAPER & SUPPLY CO.	PO 4974 MISC SUPS-WRF	536.90	536.90
14526	6729 - ALLIED OIL LLC	PO 4924 UTIL-FUEL GAS/DIESEL-DPW	2,445.00	2,445.00
14527	4495 - AMERICAN WEAR	PO 4909 FACIL MAINT-PD	35.00	35.00
14528	7123 - ANTHONY SALGADO	PO 4991 ED/TRAIN/CEU-DPW-REIMB	1,500.00	1,500.00
14529	4592 - BANK OF AMERICA	PO 4756 NETWRK PROGS/SOFTW/LICS	15.99	
		PO 4904 CAMP SUPS-REC	726.28	
		PO 4905 LABOR DAY EVENT-REC	35.50	
		PO 4932 MISC SUP-DPW	73.77	
		PO 4957 COM EQUIP/HRDW-TMC/HR/CONSTR	119.97	970.51
14530	4592 - BANK OF AMERICA	PO 4972 PUB ED/OUTREACH-CLEAN COM	172.32	172.32
14531	6727 - BLUE DIAMOND DISPOSAL INC	PO 4672 RESD BULK WASTE/RECYCLING	23,115.00	
		PO 4940 RESD BULK PICK-UP	588.09	23,703.09
14532	6753 - CANON FINANCIAL SERVICES	PO 4943 MFP CONTR BLK-PHK/BOW/PD	403.79	
		PO 4943 MFP CONTR BLK-PHK/BOW/PD	116.79	520.58
14533	6837 - CARL E CALLAHAN	PO 4429 RETIREE MED/RX-MCR-DPW-CALLAHAN	524.10	524.10
14534	6911 - CHARLES D CROTSLEY	PO 4433 RETIREE MED/RX-MCR-DPW-CROSTLEY	524.10	524.10
14535	7105 - CHRISTINE SERRANO GLASSNER	PO 4993 NJLM CONFERENCE-REIMB	202.00	202.00
14536	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 4944 LEGAL PROF SERV-HR	1,137.50	
		PO 4948 LEGAL PROF SERV-HR	227.50	1,365.00
14537	6735 - COMCAST	PO 4966 INTERNET SERV-WRF	245.48	245.48
14538	7132 - COMMUNTY VISITING NURSE ASSOCIATION	PO 4939 VIST NURSE CONTR-BOH	2,880.00	2,880.00
14539	6718 - COSTELLO'S ACE HARDWARE	PO 4946 FACIL REPR-BOW	7.04	
		PO 4950 SIGNAGE-DPW	21.57	
		PO 4984 PLNT MAINT/REPR/PARTS-WRF	26.01	114.62
14540	6704 - DAVID H AUSSICKER	PO 4432 RETIREE MED/RX-SHEP/MCR-PD-AUSSICKER	1,250.97	1,250.97
14541	6713 - DIAMOND STAR CLEAN LLC	PO 4960 FACIL CLEAN SERV	2,140.00	2,140.00
14542	4949 - DIRECT ENERGY BUSINESS	PO 4359 UTIL-ELECTRIC-WRF	4,616.64	4,616.64
14543	4976 - DORSEY & SEMRAU, LLC	PO 4949 LEGAL PROF SERV	15,430.80	
		PO 4949 LEGAL PROF SERV	201.60	15,632.40
14544	7002 - EDMUNDS GOVTECH	PO 4935 PROG/SOFTW/LICS-TMC	375.00	375.00
14545	5103 - FIREFIGHTER ONE, LLC	PO 4795 FTRK/EQUIP MAINT/REPR-FD	6,676.08	6,676.08
14546	6397 - FOLEY-CAT	PO 4914 VEH/HVY EQP MAINT/REPR-DPW-BACKH	243.32	243.32
14547	6873 - FORESTER LANDSCAPING INC	PO 4954 OPEN SPC/TRAIL DEV-OS	420.50	
		PO 4956 PHK HSE GDN/GNDS MAINT-CS	390.00	810.50
14548	5123 - FOVEONICS DOCUMENT SOLUTIONS	PO 4977 NETWORK PROGS/SOFTW/LICS	6,684.00	6,684.00
14549	5140 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 4961 LEGAL NOTICES-CLERK	326.43	326.43
14550	5144 - GARDEN STATE LABS, INC.	PO 4981 LAB AN/CERT-WRF	1,200.00	1,200.00
14551	6809 - GARY G. GAFFNEY	PO 4430 RETIREE MED/RX-SHEP/MCR-PD-GAFFNEY	1,197.30	1,197.30
14552	5148 - GATES FLAG AND BANNER CO. INC.	PO 4952 SIGNAGE-DPW	750.00	750.00
14553	5154 - GENERAL CODE	PO 4985 BI-AN CODIF-CLERK	5,184.00	5,184.00
14554	6766 - GEORGE L. VANDERBUSH	PO 4636 RETIREE MED/RX-SHEP/MCR-PD-VANDERBUSH	1,445.52	1,445.52
14555	6886 - GIORDANO, SUSAN	PO 4431 RETIREE MED/RX-MCR-FIN-GIORDANO	524.10	524.10
14556	5187 - GRAINGER INC	PO 4969 FACIL REPR-FA	21.09	21.09
14557	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4670 POSTAGE-UTIL BILL	155.00	
		PO 4671 POSTAGE-PHK	155.00	310.00
14558	6813 - HAWKINS, DELAFIELD & WOOD	PO 4989 CIP 2019-IMP SANI SEWER SYS-WRF	17,548.91	17,548.91
14559	5241 - HOME DEPOT CREDIT SERVICES	PO 4874 PLNT MAINT/REPAIR/PARTS-WRF	172.78	172.78
14560	5241 - HOME DEPOT CREDIT SERVICES	PO 4962 FACIL REPR MAINT-BOH	1,362.08	1,362.08
14561	6730 - IIA FIRE DEPARTMENT TESTING	PO 4070 NFPA/OSHA TESTING-FD	4,273.48	4,273.48
14562	6743 - J CALDWELL & ASSOCIATES, LLC	PO 4930 JLAB #19-23 WEST MAIN 21, LLC	225.00	225.00
14563	6837 - JAMES J. CILLO SR.	PO 4768 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO	1,521.90	1,521.90
14564	5346 - JCP&L	PO 4860 UTIL-ELECTRIC-WRF	1,831.55	1,831.55
14565	5346 - JCP&L	PO 4921 UTIL-ELECTRIC-ST LGTS	2,040.46	2,040.46
14566	6859 - JEANNE PUGSLEY	PO 4515 RETIREE MED/RX-MCR-FIN-PUGSLEY	524.10	524.10
14567	5436 - JOHNNY ON THE SPOT, LLC	PO 4958 PARK MAINT-PARKS	196.89	196.89
14568	5511 - KENVIL POWER MOWER INC	PO 4915 VEH/HVY EQP MAINT/REPR-PARKS	22.48	22.48
14569	6712 - MAPLECREST FORD OF MENDHAM	PO 4928 VEH/HVY EQP MAINT/REPR-DPW #221	713.54	713.54
14570	7129 - MARGARET TIMONEY	PO 4933 ELECTION-REIMB	384.76	384.76
14571	6794 - MC MUA - DPW	PO 4932 RESD YARD WASTE DSPL-RECYL	513.00	513.00
14572	7039 - MCCOA	PO 4780 PROF ORG DUES-CONSTR	25.00	25.00
14573	6758 - MENDHAM GARDEN CENTER	PO 4919 AN SHADE TREE PROG	243.80	
		PO 4947 VEH/HVY EQP MAINT/REPR-PARKS #TS400	42.20	
		PO 4957 PLNT MAINT/REPR/PARTS-WRF	64.47	350.47
14574	6773 - MENDHAM PLYWOOD	PO 4861 PLANT CHEMS-WRF	109.50	
		PO 4912 TCOLS/MISC-DPW -SHOP SUP.	41.85	151.35
14575	5707 - MGL PRINTING SOLUTIONS	PO 4901 OFF SUPS/REPR-ADM/CONSTR	514.50	
		PO 4931 PRINTING-TMC	672.50	
		PO 4956 PRINTING-TMC	1,298.00	2,485.00

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14576	7035 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 4897 CONFERENCE-COUNCIL	50.00	50.00
14577	6706 - NAPA OF CHESTER INC	PO 4899 TOOLS/MISC-DPW	48.45	
		PO 4913 VEH/HVY EQP MAINT/REPR-DPW #207	29.06	
		PO 4923 VEH/HVY EQP MAINT/REPR-DPW #221	13.71	
		PO 4925 VEH/HVY EQP MAINT/REPR-DPW #221	53.39	145.21
14578	7060 - NATIONAL HIGHWAY PRODUCTS	PO 4766 TRAFFIC CALM SIGNAGE-PD	340.00	340.00
14579	7131 - NEW JERSEY LOCAL BOARD OF HEALTH ASSOCIA	PO 4942 PROFF ORG DUES-EOH	35.00	95.00
14580	5835 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 4941 LEGAL NOTICES-CLERK	460.04	460.04
14581	6726 - NJ AMERICAN WATER	PO 4967 UTILITIES-WATER-WRF	972.64	972.64
14582	6726 - NJ AMERICAN WATER	PO 4970 UTILITIES-WATER	829.55	829.55
14583	5948 - OFFICE CONCEPTS GROUP	PO 4902 OFF SUPS/REPR	261.98	
		PO 4927 OFF SUPS/REPR	122.18	
		PO 4963 OFF SUPS/REP-PIN	261.98	646.14
14584	5353 - ONE CALL CONCEPTS, INC	PO 4270 COLL SYS-WRF	9.65	9.65
14585	6910 - PATRICIA A CAMERON	PO 4428 RETIREE MED/RX-SHEP/MRC-PD-CAMERON	4,593.42	4,593.42
14586	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 4975 MISC PROF SERV-WRF	30,315.00	
		PO 4976 AN PROF SERV SANI ENG-WRF	1,055.00	
		PO 4978 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	14,324.50	
		PO 4979 CIP 2019 WRF-IMP SANI SEW SYS	764.00	46,458.50
14587	6695 - PEGGNET LLC	PO 4987 PROG/SOPW/LICS-PD	1,399.93	1,399.93
14588	6029 - PLANT DETECTIVES, INC	PO 4922 AN PARKING LOT MAINT-PHK	695.00	695.00
14589	7062 - RHULE LLC	PO 4990 PLANT CHEMS - WRF	2,095.00	2,095.00
14590	6139 - RIDGEBACK VENTURES, LLC	PO 4250 TX LIEN REDM/SALE PREM-BLR501 LOT3.01	63,316.50	63,316.50
14591	6958 - RUTGERS - PLANNING & ZONING ADMIN PROGRA	PO 4893 ED/TRAIN/CEU-JLUB	25.00	25.00
14592	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 4964 ED/TRAIN/CEU	653.00	653.00
14593	7106 - SARAH VINCI	PO 4900 BACKGROUND CHK-HR REIMB	20.00	20.00
14594	6277 - SIGNARAMA LEDGEWOOD	PO 4959 SIGNAGE-DPW	72.00	72.00
14595	6900 - STORMWATER COMPLIANCE SOLUTIONS	PO 4884 PROF SERV STORMW-STWG	2,500.00	2,500.00
14596	6367 - STORR TRACTOR CO.	PO 4926 VEH/HVY EQP MAINT/REPR-DPW #TRA	270.62	270.62
14597	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 4983 MFP CONTR-BOW/PD/PHX	438.96	
		PO 4983 MFP CONTR-BOW/PD/PHX	255.82	694.78
14598	6739 - T-MOBILE	PO 4358 CELL PHONE CONTR-WRF	93.48	93.48
14599	6739 - T-MOBILE	PO 4968 CELL PHONE CONTR-WRF	93.48	93.48
14600	7020 - THE COUNTRY NURSERY, INC	PO 4935 PHX HSE GDN/GNDS MAINT-OS	331.72	331.72
14601	6437 - THE POLICE AND SHERIFFS PRESS	PO 4973 EMPL ID CARDS-HR	17.60	17.60
14602	6761 - THE ROSECO PRESS	PO 4755 MEND MSNGR NEWSL-COM	1,575.00	1,575.00
14603	6702 - THOMAS J. GERMINARIO, ESQ.	PO 4452 JLUB #03-24 DAVID & LORI RYAN	55.50	
		PO 4453 JLUB #05-24 BLACK HORSE	149.00	
		PO 4454 JLUB #18-23 W. MAIN LLC-21 W MAIN ST	3,496.50	
		PO 4490 JLUB #10-23 MATHUR-REDDY	1,091.50	4,791.50
14604	6702 - THOMAS J. GERMINARIO, ESQ.	PO 4377 LEGAL PROF SERV-JLUB	5,304.00	5,304.00
14605	6702 - THOMAS J. GERMINARIO, ESQ.	PO 4910 LEGAL PROF SERV-JLUB	5,089.50	
		PO 4911 LEGAL PROF SERV-JLUB	544.00	5,633.50
14606	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 4933 FACIL MAINT	212.10	212.10
14607	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 4945 SPORT FIELD/CRT MAINT-PARKS	2,469.44	2,469.44
14608	6738 - TULPEHOCKEN SPRING WATER	PO 4951 MISC SUPS-PD	57.52	57.52
14609	7011 - UGI ENERGY SERVICES	PO 4971 UTILITIES-NAT GAS	216.39	
		PO 4971 UTILITIES-NAT GAS	31.53	247.92
14610	6587 - VERIZON	PO 4917 INTERNET SERV-FD/FAS	303.08	303.08
14611	6537 - VERIZON	PO 4988 INTERNET SERV-PHY/BOW	362.20	362.20
14612	6770 - WM CORPORATE SERVICES, INC	PO 4980 FACIL REFUSE/SLUDGE REMOVAL-WRF	1,886.55	1,886.55
14613	6717 - WURTH USA INC	PO 4920 TOOLS/MISC-DPW	107.56	107.56
14614	6697 - Y-PERS INC.	PO 4908 MISC SUPS-CLEAN COM	303.95	
		PO 4929 PPE-DPW	87.84	391.79
TOTAL				269,932.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	1,175.05			
01-201-20-102-200	PURCH-OTHER EXP	66.00			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	1,575.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	329.59			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	50.00			
01-201-20-120-200	MUNI CLERK-OTHER EXP	6,880.21			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	61.00			
01-201-20-140-200	COMPZ DATA PROCCESING-OTHER EXP	7,365.27			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	2,390.49			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-155-200	LEGAL SERV-OTHER EXP	27,139.30			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXP	25.00			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	374.79			
01-201-23-220-201	EMPLOYEE GROUP HEALTH INSURANCE	12,165.51			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,057.03			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	10,949.56			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	2,560.47			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	243.80			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,703.09			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	4,472.31			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	197.86			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	1,388.92			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	2,975.00			
01-201-28-370-200	RECREATION- OTHER EXPENSE	35.50			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	2,666.33			
01-201-31-435-200	STREET LGTS	2,040.46			
01-201-31-445-200	WATER	829.55			
01-201-31-446-200	NAT GAS	216.39			
01-201-31-460-200	FUEL-GAS & DIESEL	2,445.00			
01-201-32-465-200	LANDFILL/SOLID WASTE DISP-OTHER EXP	14,513.00			
01-203-20-100-200	(2023) GENERAL ADMINISTRATION - OTHER EXPENSE		202.00		
01-203-20-155-200	(2023) LEGAL SERVICES - OTHER EXPENSE		544.00		
01-260-05-100	DUE TO CLEARING			0.00	117,627.48
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>116,881.48</b>	<b>746.00</b>	<b>0.00</b>	<b>117,627.48</b>
02-213-41-564-023-200	OTHER EXPENSES			2,500.00	
02-213-41-602-023-200	OTHER EXPENSES			476.27	
02-260-05-100	DUE TO CLEARING			0.00	2,976.27
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.27</b>	<b>2,976.27</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	45,779.52			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	710.75			
05-260-05-100	DUE TO CLEARING			0.00	46,490.27
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>46,490.27</b>	<b>0.00</b>	<b>0.00</b>	<b>46,490.27</b>
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			32,637.41	
06-260-05-100	DUE TO CLEARING			0.00	32,637.41
<b>TOTALS FOR</b>	<b>SEWER CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>32,637.41</b>	<b>32,637.41</b>
09-213-28-370-024-200	OTHER EXPENSES			726.28	
09-260-05-100	DUE CLEARING			0.00	726.28
<b>TOTALS FOR</b>	<b>RECREATION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>726.28</b>	<b>726.28</b>
15-213-54-024-375-200	OTHER EXPENSES			721.72	
15-213-54-024-385-200	OTHER EXPENSES			420.50	
15-260-05-100	DUE TO CLEARING			0.00	1,142.22
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142.22</b>	<b>1,142.22</b>
19-260-05-100	DUE TO CLEARING			0.00	68,333.00
19-290-56-300-011	TAX SALE PREM			3,000.00	
19-290-56-300-012	TAX TITLE LIEN REDM			60,316.50	
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			55.50	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANE			4,961.00	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>68,333.00</b>	<b>68,333.00</b>

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FND	117,627.48			
Total to be paid from Fund 02	GRANT FND	2,976.27			
Total to be paid from Fund 05	SEWER FUND	46,490.27			
Total to be paid from Fund 06	SEWER CAPITAL FUND	32,637.41			
Total to be paid from Fund 09	RECREATION TRUST FUND	726.23			
Total to be paid from Fund 15	OPEN SPACE TRUST FUND	1,142.22			
Total to be paid from Fund 19	OTHER TRUST FUND	68,333.00			
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		269,932.93			