

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15780	4478 - AMAZON CAPITAL SERVICES INC	PO 6569 COMP EQUIP/HRDW-WRF	295.96	
		PO 6610 OFF SUPS/REPR-ADM	225.17	521.13
15781	4592 - BANK OF AMERICA	PO 6222 FACIL MAINT (BLKT PO)	52.77	
		PO 6225 NETWRK PROGS/SOFTW/LICS (BLKT PO)	31.98	
		PO 6590 LAB ANALYSIS/CERT-WRF	1,407.13	
		PO 6599 LAB ANALYSIS/CERT-WRF	344.80	
		PO 6600 PROG/SOFTW/LICS-REC	588.00	
		PO 6611 PUB EVNT/RECG	86.33	2,511.01
15782	7100 - BOSWELL ENGINEERING, INC	PO 6581 LDP- O'CALLAGHAN 29 FLORIE FARM RD	285.00	285.00
15783	6785 - COMCAST	PO 6598 INTERNET SERV-WRF	293.34	293.34
15784	6785 - COMCAST	PO 6616 INTERNET SERV-DPW	347.64	347.64
15785	7002 - EDMUNDS GOVTECH	PO 6612 PROG/SOFTW LICS-FIN	4,806.90	4,806.90
15786	5144 - GARDEN STATE LABS, INC.	PO 6591 LAB AN/CERT-WRF	1,100.00	1,100.00
15787	5346 - JCP&L - FIRST ENERGY	PO 6587 UTIL-ELEC-WRD	2,889.53	2,889.53
15788	5346 - JCP&L - FIRST ENERGY	PO 6621 UTIL-ST LGTS	2,098.25	2,098.25
15789	7073 - JEV CONSTRUCTION LLC	PO 6595 CIP 2019-WRF-IMP SANI SEW SYS	152,880.00	152,880.00
15790	6773 - MENDHAM PLYWOOD	PO 6597 PLNT MAINT/REPR/PARTS-WRF	10.95	10.95
15791	7117 - MONTAGUE TOOL & SUPPLY INC	PO 6585 VEH/HVY EQP MAINT/REPR-DPW	133.62	133.62
15792	5783 - MORRIS COUNTY JOINT INS. FUND	PO 6633 LIBALITY & WORK COMP INS-1ST QTR	30,119.20	
		PO 6633 LIBALITY & WORK COMP INS-1ST QTR	45,178.80	75,298.00
15793	6726 - NJ AMERICAN WATER	PO 6620 UTIL-WATER	454.20	454.20
15794	7196 - NJ WOMEN in LAW ENFORCEMENT, INC	PO 6346 CONFERENCE PTL-PD	250.00	250.00
15795	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 6592 MISC PROF SERV-WRF	10,374.00	
		PO 6593 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	3,824.86	14,198.86
15796	6695 - PEGGNET LLC	PO 5911 ED/TRAIN/CEU PTL-PD	85.24	
		PO 6609 WATCHGUARD FIREWALL & VPN	1,030.00	1,115.24
15797	6978 - PRO CAP 8 FBO FIRSTTRUST BANK	PO 6632 TAX LIEN REDM-BLK 402 LOT 5	5,096.72	5,096.72
15798	6747 - PSE&G CO	PO 6586 UTIL-NAT GAS	29.39	
		PO 6586 UTIL-NAT GAS	3,159.44	3,188.83
15799	6729 - RUSSELL REID INC	PO 6596 SLUDGE REMV-WRF	2,615.90	2,615.90
15800	6901 - SPATIAL DATA LOGIC INC	PO 6360 PROG/SOFW/LICS-PD	500.00	500.00
15801	7011 - UGI ENERGY SERVICES	PO 6594 UTIL-NAT GAS-WRF	388.25	388.25
15802	6567 - USA BLUEBOOK	PO 6444 COLL SYS-WRF	196.00	
		PO 6536 LAB CHEMS-WRF	527.43	723.43
15803	6795 - V.E. RALPH & SON, INC.	PO 6324 MED SUPS/EQUIP-FAS	416.94	
		PO 6329 MED SUPS/EQUIP-FAS	252.60	669.54
15804	6587 - VERIZON	PO 6622 INTERNET SERV-FD/FAS	397.77	397.77
15805	6697 - Y-PERS INC.	PO 6589 PPE-WRF	661.24	661.24
TOTAL				273,435.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	225.17			
01-201-20-130-457	PROG/SOFW/LICS	4,806.90			
01-201-20-140-200	COMPZ DATA PROC-OTHER EXP	745.41			
01-201-20-140-455	NETW PROGS/SOFW/LICS	1,061.98			
01-201-23-210-200	LIABILITY INS	27,204.51			
01-201-23-215-200	WORKERS COMP INS	17,974.29			
01-201-25-240-200	POLICE - OTHER EXPENSE	250.00			
01-201-25-240-457	PROG/SOFW/LICS	500.00			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	669.54			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	52.77			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	133.62			
01-201-28-370-457	PROG/SOFTW/LICS	588.00			
01-201-31-435-200	STREET LGTS	2,098.25			
01-201-31-445-200	WATER	454.20			
01-201-31-446-200	NAT GAS	3,159.44			
01-201-35-470-200	CNTGCY	86.33			
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		85.24		
01-260-05-100	DUE TO CLEARING			0.00	60,095.65
TOTALS FOR	CURRENT FND	60,010.41	85.24	0.00	60,095.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-502-200	SEWER-OTHER EXPENSE	20,789.12			
05-201-55-502-457	PROG/SOFW/LICS	344.80			
05-201-55-544-510	STATUTORY EXPEND	30,119.20			
05-260-05-100	DUE TO CLEARING			0.00	51,253.12
TOTALS FOR	SEWER FUND (WRF)	51,253.12	0.00	0.00	51,253.12
		=====	=====	=====	=====
06-215-55-920-900	ORD 11-19 & ORD 14-23 IMP AUTH (UNFUNDED)			156,704.86	
06-260-05-100	DUE TO CLEARING			0.00	156,704.86
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	156,704.86	156,704.86
		=====	=====	=====	=====
19-260-05-100	DUE TO CLEARING			0.00	5,381.72
19-290-56-300-011	TAX SALE PREM			700.00	
19-290-56-300-012	TAX TITLE LIEN REDM			4,396.72	
19-290-56-700-000	RESFOR ESCROW SPL ENGINEERING			285.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	5,381.72	5,381.72
		=====	=====	=====	=====

Total to be paid from Fund 01 CURRENT FND	60,095.65
Total to be paid from Fund 05 SEWER FUND (WRF)	51,253.12
Total to be paid from Fund 06 SEWER CAPITAL FUND	156,704.86
Total to be paid from Fund 19 OTHER TRUST FUND	5,381.72
	=====
	273,435.35