

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17523	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 9570 LEGAL NOTICES-CLERK JLUB HPC	1,241.58	
		PO 9571 LEGAL NOTICE- LERK	231.15	1,472.73
17524	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 9576 LEGAL NOTICES-CLERK JLUB	1,169.21	
		PO 9577 LEGAL NOTICE-CLERK	200.00	1,369.21
17525	4448 - AIR GAS TECHNOLOGIES, INC.	PO 8438 FTRK/EQP MAINT/REPR	605.00	605.00
17526	4495 - AMERICAN WEAR	PO 9590 FACIL MAINT-BLDGRD	35.00	
		PO 9595 FACIL MAINT-BLDGRD	89.00	
		PO 9637 FACIL MAINT-BLDGRD	20.00	144.00
17527	4573 - ATLANTIC TACTICAL INC.	PO 9137 AN FIREARMS QUAL-PD	13.99	13.99
17528	7100 - BOSWELL ENGINEERING, INC	PO 9619 VEMAN-465 CHERRY LN-ENG ESCW	150.00	
		PO 9620 BOSWELL ENGINEERING INC	2,000.00	
		PO 9621 AN PROF SVCS-ENG	2,000.00	
		PO 9622 JLUB #23-22 V-FEE REALTY INVST MEND APTS	7,320.00	
		PO 9623 JLUB #06-26-80-88 W MAIN LLC-ESCW	2,632.50	
		PO 9624 JLUB #08-26 WEICHERT-2 GARRISON LN-ESCW	437.50	
		PO 9629 CIP 2024-DPW-NJDOTLAG-GUNTHER ST ENG	48.75	
		PO 9630 AN PROF SVCS ENG-BLDGRD	682.50	15,271.25
17529	7100 - BOSWELL ENGINEERING, INC	PO 9646 CIP 2025 NJDOTLAG IRONIA RD ENG	1,218.75	
		PO 9647 DEV LANDS REC/CNSV/HIST-OSTF	5,495.00	
		PO 9648 OPEN SPC/TRL DEV-OSTF	1,821.25	8,535.00
17530	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 9626 LEGAL SVCS-HR	811.00	811.00
17531	6693 - CONFIRE FIRE PROTECTION, LLC	PO 9592 AN FIRE ALM EQP MAINT-BLDGRD	245.50	245.50
17532	6718 - COSTELLO'S ACE HARDWARE	PO 9631 FACIL MAINT REPR-PRK MAINT	156.37	156.37
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9397 OFF SUPS/REPR-CNSTR	51.08	51.08
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9512 CNTGCV-MISC	35.71	35.71
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9513 MISC-CNTGCV	49.19	49.19
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9568 MISC SUPS-PD	2.99	2.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9569 OFF SUPS REPR MISC SUPS-PD	43.32	43.32
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9582 CLOTH UNIF GEAR-WRF	398.82	398.82
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9584 OFF SUPS REPR-JLUB TAXA	96.27	96.27
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9589 TOOLS MISC-VEH MAINT	54.95	54.95
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9596 VEH HVY EQP MAINT REPR-DPW	185.65	185.65
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9597 MISC SUPS-CLEAN COM	49.63	49.63
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9600 PTL SUP EQP-PD	107.36	107.36
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9602 MISC SUPS-PD	6.28	6.28
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9603 COMP EQP HRDW-REC	359.99	359.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9613 CLOTH UNIF GEAR-PD	373.45	373.45
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9614 LAB AN CERT TESTG-WRF	1,000.00	1,000.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9615 BANNERS-HMTWN HERO BAN PRG	570.50	570.50
17533	6818 - FP MAILING SOLUTIONS	PO 9609 POSTG-TAXA/JLUB/FIN/TAXC/SEW UTL	1,850.00	
		PO 9609 POSTG-TAXA/JLUB/FIN/TAXC/SEW UTL	1,150.00	3,000.00
17534	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 9578 LEGAL NOTICE-CLERK	57.05	57.05
17535	5148 - GATES FLAG AND BANNER CO. INC.	PO 9616 BANNERS-HMTWN HERO BAN PRG	750.00	750.00
17536	7147 - GRACE LUTHERN CHURCH	PO 9585 JLUB #04-26 V-FEE REALTY INVST MEND APTS	150.00	150.00
17537	5241 - HOME DEPOT CREDIT SERVICES	PO 9588 GRDS-PRK MAINT	99.80	99.80
17538	7298 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 9601 MEDICAL EVAL-PD	3,000.00	3,000.00
17539	5346 - JCP&L - FIRST ENERGY	PO 9586 ST LGTS-UTIL	2,090.60	2,090.60
17540	5346 - JCP&L - FIRST ENERGY	PO 9628 JCP&L-UTL	36.25	36.25
17541	5590 - LINCOLN FINANCIAL GROUP	PO 9627 LOSAP-FAS	240.10	240.10
17542	6758 - MENDHAM GARDEN CENTER	PO 9642 GRD MAINT-BLDGRD	99.00	99.00
17543	6794 - MORRIS COUNTY UTILITY AUTHORITY (MUA)	PO 9574 RESD YRD WST DSPL PROG-RYCL LANDF	351.00	351.00
17544	5884 - NISIVOCCIA & COMPANY LLP	PO 9654 AN AUDIT 2025	9,700.00	
		PO 9654 AN AUDIT 2025	1,300.00	11,000.00
17545	6726 - NJ AMERICAN WATER	PO 9641 FIRE HYD SVCS	13,135.22	13,135.22
17546	7364 - NORRIS HORN	PO 9604 CAMP FEES REIMB-RECT	128.00	128.00
17547	6695 - PEGGNET COMPUTERS LLC	PO 9575 NETW PROGS SOFW LICs-IT	10.29	
		PO 9645 IT PROF SVC CNTR-IT	4,000.00	4,010.29
17548	6029 - PLANT DETECTIVES, INC	PO 9640 PHX HSE GDN GNDS MAINT-OSTF	300.75	300.75
17549	6814 - POWER PRO COMPUTERS	PO 9625 IT PROF SVC CNTR-IT	341.98	341.98
17550	7332 - PRECISION ELECTRIC MOTOR WORKS, INC	PO 9307 PLNT EQP-WRF	10,685.00	10,685.00
17551	6729 - RUSSELL REID INC	PO 9594 GRDS-PRK MAINT	326.75	326.75
17552	6729 - RUSSELL REID INC	PO 9634 GRDS-PRK MAINT	326.75	326.75
17553	7324 - SJ FUEL SOUTH CO., INC	PO 9652 FUEL GAS/DIESEL-UTL	2,084.12	2,084.12
17554	7226 - SNAKES N SCALES LLC	PO 9580 PUB ED OUTREACH-CLEAN COM	375.00	375.00
17555	6877 - STUF'D LLC	PO 9020 MEND FEST EVENT-REC	1,250.00	1,250.00
17556	6709 - T-MOBILE	PO 9650 CELL SRV-UTIL	172.77	172.77
17557	6762 - TOWNSHIP OF BERNARDS	PO 9612 AN HLTH DEPT SH SVCS CNTR-BOH	15,869.93	15,869.93
17558	6774 - TOWNSHIP OF MENDHAM	PO 9583 MEND TWP SHR SVCS CNTR-ANML CTRL	2,404.67	2,404.67
17559	6723 - TRI-COUNTY TERMITTE & PEST CONTROL	PO 9651 FACIL MAINT-BLDGRD	360.00	360.00
17560	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 9591 SPORT FIELD CRT-PRK MAINT	1,021.33	1,021.33

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Check#	Vendor	Description	Payment	Check Total
17561	6567 - USA BLUEBOOK	PO 9606 LAB EQP-WRF	581.36	581.36
17562	6587 - VERIZON	PO 9587 INET SVC-IT	108.19	108.19
17563	6697 - Y-PERS INC.	PO 9598 MISC SUPS-CLEAN COM	330.54	330.54
TOTAL				106,695.69

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-200	MUNI CLERK-OTH EXP	2,654.90			
01-201-20-130-200	FIN-ADM TREAS-OTH EXP	200.00			
01-201-20-140-200	IT-COMPZ DATA PROC-OTH EXP	4,450.17			
01-201-20-145-200	TAXC-REVENUE ADM)-OTH EXP	1,400.00			
01-201-20-150-200	TAXA (ADM)-OTH EXP	196.27			
01-201-20-155-200	LEGAL-SVCS-OTH EXP	811.00			
01-201-20-165-200	ENG-SVCS-OTH EXP	4,000.00			
01-201-21-180-200	JLUB-OTH EXP	168.92			
01-201-21-181-200	HPC-OTH EXP	225.17			
01-201-22-195-200	CNSTR-OTH EXP	51.08			
01-201-25-240-200	POLICE-OTH EXP	3,173.94			
01-201-25-504-200	FIRE HYD SVCS	13,135.22			
01-201-26-310-200	BLDGRD-OTH EXP	1,531.00			
01-201-26-315-200	VEH MAINT-OTH EXP	240.60			
01-201-27-330-200	BOH-OTH EXP	15,869.93			
01-201-28-370-200	REC SVCS PROG-OTH EXP	1,609.99			
01-201-28-375-200	PRK MAINT-OTH EXP	1,931.00			
01-201-31-430-200	ELEC-UTL	36.25			
01-201-31-435-200	ST LGTS-UTL	2,090.60			
01-201-31-450-200	TELECOM-CELL SRV-UTL	172.77			
01-201-31-460-200	FUEL-GAS & DIESEL-UTL	2,084.12			
01-201-32-465-200	RYCL LANDF-OTH EXP	351.00			
01-201-35-470-200	CNTGCY-OTH EXP	84.90			
01-201-42-113-200	SHR SVCS-OTH EXP	2,404.67			
01-203-20-135-318	(2025) AN AUDIT		9,700.00		
01-203-20-140-455	(2025) NETW PROGS/SOFW/LICS-IT		10.29		
01-203-25-240-200	(2025) POLICE-OTH EXP		373.45		
01-203-25-255-200	(2025) FD-AID VOL FIRE COMP-OTH EXP		605.00		
01-203-25-286-627	(2025) LOSAP-FAS-AID VOL AMB		240.10		
01-260-05-100	DUE TO CLEAR			0.00	69,802.34
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>58,873.50</b>	<b>10,928.84</b>	<b>0.00</b>	<b>69,802.34</b>
02-213-41-602-025-200	CLEAN COM OTH EXP	755.17			
02-260-05-100	DUE TO CLEAR			0.00	755.17
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>755.17</b>	<b>0.00</b>	<b>0.00</b>	<b>755.17</b>
04-215-55-922-902	CIP 2024 NJDOTLAG GUNTHER ST			48.75	
04-215-55-924-902	CIP 2025 NJDOTLAG IRONIA RD			1,218.75	
04-260-05-100	DUE TO CLEAR			0.00	1,267.50
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.50</b>	<b>1,267.50</b>
05-201-55-502-200	SEWER (WRF)-OTH EXP	11,266.36			
05-201-55-503-200	SEW UTL BILL-OTH EXP	1,150.00			
05-203-55-502-200	(2025) SEWER (WRF)-OTHER EXP		1,398.82		
05-203-55-505-510	(2025) AN AUDIT		1,300.00		
05-260-05-100	DUE TO CLEARING			0.00	15,115.18
<b>TOTALS FOR</b>	<b>SEWER FUND (WRF)</b>	<b>12,416.36</b>	<b>2,698.82</b>	<b>0.00</b>	<b>15,115.18</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
09-117-28-026-105	CAMP FEES			128.00	
09-260-05-100	DUE CLEARING			0.00	128.00
<b>TOTALS FOR</b>	<b>RECREATION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>128.00</b>
15-213-54-026-375-200	OSTF-OTHER EXP	300.75			
15-213-54-026-385-000	OSTF-DEV LANDS REC/CNSV/HIST	7,316.25			
15-260-05-100	DUE TO CLEARING			0.00	7,617.00
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>7,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,617.00</b>
19-260-05-100	DUE TO CLEARING			0.00	12,010.50
19-290-56-300-018	RESFOR DONAT HMTWN HERO BAN PRG			1,320.50	
19-290-56-500-000	RESFOR ESCW JLUB BOA			7,907.50	
19-290-56-600-000	RESFOR ESCW JLUB (PLANE)			2,632.50	
19-290-56-700-000	RESFOR ESCW SPL ENG			150.00	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>12,010.50</b>	<b>12,010.50</b>

Total to be paid from Fund 01 CURRENT FND	69,802.34
Total to be paid from Fund 02 GRANT FND	755.17
Total to be paid from Fund 04 GEN CAPITAL FND	1,267.50
Total to be paid from Fund 05 SEWER FUND (WRF)	15,115.18
Total to be paid from Fund 09 RECREATION TRUST FUND	128.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	7,617.00
Total to be paid from Fund 19 OTHER TRUST FUND	12,010.50
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	106,695.69