

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16213	7030 - ACTION DATA SERVICES	PO 7303 AN PROF SERV PAYR-HR	893.53	893.53
16214	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 7238 LEGAL NOTICES CLERK/RECREATION	155.66	
		PO 7239 LEGAL NOTICES-CLERK/RECREATION	611.46	767.12
16215	6734 - ALBERTSONS/SAFEWAY	PO 7265 MISC SUPS-BLDGRND-DPW/BOW/PHX	55.99	55.99
16216	7272 - ALLISON WISE	PO 7244 CAMP EXPENSES-RECTF	45.73	45.73
16217	4478 - AMAZON CAPITAL SERVICES INC	PO 7164 CLOTH/UNIF/GEAR-WRF	179.81	
		PO 7245 CAMP EXPENSES-RECTF	34.28	
		PO 7278 PUB ED/OUTREACH-CLEAN COMM	235.75	
		PO 7288 MISC SUPS-DPW	53.48	
		PO 7302 MISC-COUNCIL	34.92	538.24
16218	4495 - AMERICAN WEAR	PO 7262 FACIL MAINT-BLDGRD-PHX	20.00	
		PO 7269 FACIL MAINT-BLDGRND-PD	35.00	55.00
16219	7184 - ANTHONY V. D'URSO	PO 7216 MEDICAL EVAL-PD	475.00	475.00
16220	4592 - BANK OF AMERICA	PO 6222 FACIL MAINT (BLKT PO)	52.77	
		PO 6225 NETWRK PROGS/SOFTW/LICS (BLKT PO)	32.98	
		PO 7283 SIGNAGE-DPW	323.38	
		PO 7327 MISC SUPS-BLDGRD	248.73	657.86
16221	7271 - BERNTSEN	PO 7277 AN ST SWEEP-DPW	807.90	807.90
16222	6882 - BOBCAT OF NORTH JERSEY	PO 7252 VEH/HVY EQP MAINT/REPR-DPW #BCAT T590	569.21	569.21
16223	6904 - BRIAN VALLIERE	PO 7276 ED/TRAIN/CEU-WRF-REIMB	51.65	51.65
16224	6837 - CARL E CALLAHAN	PO 6715 RETIREE MED/RX MEDICARE-DPW-CALLAHAN	555.00	555.00
16225	6811 - CHARLES D CROTSLEY	PO 6716 RETIREE MED/RX MEDICARE-DPW/WRF-CROSTSLE	185.00	185.00
16226	6797 - CHRIS ROSELLE	PO 6735 MUSIC IN PARK EVENT-REC	1,400.00	1,400.00
16227	6785 - COMCAST	PO 7293 INTERNET SERV-WRF	894.02	894.02
16228	7132 - COMMUNTIY VISITING NURSE ASSOCIATION	PO 7306 AN VISIT NURSE CNTR-BOH	1,365.00	1,365.00
16229	6718 - COSTELLO'S ACE HARDWARE	PO 7257 FACIL REPR-BLDGRD-PHX	74.47	
		PO 7267 MISC SUPS-DPW	33.23	107.70
16230	7261 - DAN ALTANA	PO 7272 MUSIC IN PARK EVENT-REC	450.00	450.00
16231	6704 - DAVID H AUSSICKER	PO 6837 RETIREE MED/RX SHBP-PD-AUSSICKER (BLANKE	1,413.00	1,413.00
16232	6848 - DEPARTMENT OF CHILDREN AND FAMILIES	PO 7307 NJ DCF LIC FEES-BOH	75.00	75.00
16233	5113 - FLEMINGTON DEPT. STORE INC	PO 7284 CLOTH/UNIF/GEAR-DPW	5,887.53	5,887.53
16234	6818 - FP MAILING SOLUTIONS	PO 7235 POSTAGE	2,000.00	
		PO 7235 POSTAGE	1,000.00	3,000.00
16235	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 7240 LEGAL NOTICES-CLERK	263.81	263.81
16236	6809 - GARY G. GAFFNEY	PO 6836 RETIREE MED/RX SHBP-PD-GAFFNEY (BLANKET	1,359.39	1,359.39
16237	5148 - GATES FLAG AND BANNER CO. INC.	PO 7248 MUSIC IN PARK EVENT-REC	596.00	596.00
16238	5154 - GENERAL CODE	PO 7311 CODF DECENNIAL-CLERK	3,220.00	3,220.00
16239	6766 - GEORGE L. VANDERBUSH	PO 6842 RETIREE MED/RX SHBP-PD-VANDERBUSH (BLANK	1,627.47	1,627.47
16240	6886 - GIORDANO, SUSAN	PO 6718 RETIREE MED/RX MEDICARE-FIN-GIORDANO	555.00	555.00
16241	7266 - GOGGIN AND ASSOCIATES TREE SERVICE	PO 7268 AN SHADE TREE PROG	600.00	600.00
16242	5192 - GREATAMERICA FINANCIAL SERVICES	PO 6888 POSTAGE-UTIL BILL	310.00	310.00
16243	6755 - HACH COMPANY	PO 7161 LAB EQUIP-WRF	2,341.58	2,341.58
16244	5241 - HOME DEPOT CREDIT SERVICES	PO 7258 FACIL REPR-BLDGRD	698.00	
		PO 7259 FACIL REPR-BLDGRD-PHX	28.03	
		PO 7261 FACIL MAINT-BLDGRD-PHX	132.94	
		PO 7270 MISC SUPS-CLEAN COMM	158.94	1,017.91
16245	7269 - HOUSING PARTNERSHIP	PO 7237 PROF SERV COAH	1,650.00	1,650.00
16246	6730 - IIA FIRE DEPARTMENT TESTING	PO 6319 NFPA/OSHA TESTING-FD	4,026.66	4,026.66
16247	6743 - J CALDWELL & ASSOCIATES, LLC	PO 7229 JLUB #5-25 LA PERGOLA-ESCRW	2,135.00	
		PO 7230 JLUB #07-25-THOMAS-ESCRW	697.50	2,832.50
16248	6887 - JAMES J. CILLO SR.	PO 7273 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO	3,276.90	3,276.90
16249	5346 - JCP&L - FIRST ENERGY	PO 7266 ST LGTS-UTIL	2,076.78	2,076.78
16250	6859 - JEANNE PUGSLEY	PO 6717 RETIREE MED/RX MEDICARE-DPW-PUGSLEY	555.00	555.00
16251	5385 - JERSEY MAIL SYSTEMS, LLC	PO 7305 OFF SUPS/REPR-GENADM	949.50	949.50
16252	7273 - JESSEY REJANO	PO 7246 CAMP EXPENSES-RECTF	45.73	45.73
16253	7194 - JOHN CAMOIA	PO 7298 RETIREE MED/RX SHBP/MCR-PD-CAMOIA	2,125.39	2,125.39
16254	7268 - KEN ESPOSITO	PO 7233 MUSIC IN PARK EVENT-REC	450.00	450.00
16255	7274 - KRISTIN ACKERMAN	PO 7247 CAMP EXPENSES-RECTR	45.73	45.73
16256	6806 - LUCKY STAR AMUSEMENTS	PO 6850 CAMP SPEC EVENT-RECTF	486.00	486.00
16257	6758 - MENDHAM GARDEN CENTER	PO 7260 FACIL REPR-BLDGRD-DPW/BOW	17.29	
		PO 7286 TOOLS/MISC- DPW	47.49	64.78
16258	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 7263 RESD YRD WASTE DSPL-RECYCL/LANDF	598.50	598.50
16259	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 7316 NJDHSS DOG LIC FEES-ANM CNTRL FND	467.40	467.40
16260	5884 - NISIVOCIA & COMPANY LLP	PO 7329 AN AUDIT 2024-FIN	6,000.00	
		PO 7329 AN AUDIT 2024-FIN	1,500.00	
		PO 7330 AUDITOR PROF SRVCS-FIN	3,290.00	
		PO 7331 AN AUDIT 2024-FIN	9,509.00	
		PO 7331 AN AUDIT 2024-FIN	491.00	20,790.00
16261	6726 - NJ AMERICAN WATER	PO 7281 WATER-UTIL	828.18	828.18
16262	6726 - NJ AMERICAN WATER	PO 7294 WATER-UTIL-WRF	1,173.20	1,173.20

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Check#	Vendor	Description	Payment	Check Total
16263	5948 - OFFICE CONCEPTS GROUP	PO 7220 OFF SUPS/REPR/MISC SUPS-PD	125.58	125.58
16264	6910 - PATRICIA A CAMERON	PO 6834 RETIREE MED/RX SHBP-PD-CAMERON (BLANKET	5,409.87	5,409.87
16265	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 7290 MISC PROF SERV-WRF	14,105.00	
		PO 7291 AN PROF SERV SANI ENG-WRF	787.50	
		PO 7292 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	5,615.00	20,507.50
16266	6695 - PEGGNET LLC	PO 7301 NETW PROGS/SOFW/LICS	350.00	
		PO 7328 NETW PROGS/SOFW/LICS-IT	3,000.00	
		PO 7334 IT PROF SERV CONTR-IT	3,208.33	
		PO 7334 IT PROF SERV CONTR-IT	3,208.33	
		PO 7335 NETW PROGS/SOFW/LICS-IT	10.29	9,776.95
16267	6747 - PSE&G CO	PO 7255 NAT GAS-UTIL	1,362.60	1,362.60
16268	7276 - QUALITY AUTO GLASS, INC.	PO 7271 VEH/HVY EQP MAINT/REPR-DPW #224	363.78	363.78
16269	6832 - REUTHER MATERIAL COMPANY	PO 7264 STW SYS REPR/MAINT-DPW	380.32	380.32
16270	7275 - SARAH VINCI	PO 7243 CAMP EXPENSES-RECTF	45.73	45.73
16271	6277 - SIGNARAMA LEDGEWOOD	PO 7280 MISC SUPS - CLEAN COMM	60.00	60.00
16272	7226 - SNAKES N SCALES LLC	PO 7319 VOLUNTEER EVENT-CLEAN COMM	350.00	350.00
16273	7265 - SNAP-ON INDUSTRIAL	PO 7256 PROG/SOFW/LICS-DPW	1,638.00	1,638.00
16274	6739 - STANDARD INSURANCE COMPANY	PO 7333 DISABILITY INS ST/LT	217.62	
		PO 7333 DISABILITY INS ST/LT	1,279.08	1,496.70
16275	6367 - STORR TRACTOR CO.	PO 7253 VEH/HVY EQUIP MAINT/REPR-PRK MAINT #TMOW	60.42	
		PO 7254 VEH/HVY EQUIP MAINT/REPR- PRK MAINT #TSA	1,005.87	1,066.29
16276	6831 - THE MAGIC OF CONRAD	PO 7318 PUB ED/OUTREACH-CLEAN COMM	365.00	365.00
16277	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7231 LEGAL PROF SERV-JLUB	2,127.50	2,127.50
16278	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7232 LEGAL PROF SERV-JLUB	12,733.50	12,733.50
16279	6469 - TILCON NEW YORK INC	PO 7332 CIP 2025-AN ST REPAVE PROG-COLLVILLE RD	100,246.13	100,246.13
16280	6774 - TOWNSHIP OF MENDHAM	PO 7308 MEND TPW ANML CNTRL SHSRV CNTR-ACF	2,404.51	2,404.51
16281	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 7285 FACIL MAINT-BLDGRD	360.00	360.00
16282	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 7241 SPORT FIELD/CRT- REC MAINT PARKS	1,218.15	1,218.15
16283	7011 - UGI ENERGY SERVICES	PO 7226 NAT GAS-UTIL	316.05	316.05
16284	7011 - UGI ENERGY SERVICES	PO 7282 NAT GAS-UTIL	2,963.86	2,963.86
16285	6587 - VERIZON	PO 7337 INTERNET SVC-CARR HSE	129.00	129.00
16286	6587 - VERIZON	PO 7338 INTERNET SERV-PHX/BOW	355.66	355.66
16287	6722 - WICKER BASKET	PO 7304 ELECTIONS	355.00	355.00
16288	6697 - Y-PERS INC.	PO 7279 MISC SUPS-CLEAN COMM	396.76	396.76
TOTAL				241,137.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTHER EXP	949.50			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	893.53			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	34.92			
01-201-20-120-200	MUNI CLERK-OTHER EXP	1,230.27			
01-201-20-120-309	CODF	3,220.00			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	500.00			
01-201-20-140-200	IT COMP2 DATA PROC-OTHER EXP	3,692.99			
01-201-20-140-455	NETW PROGS/SOFW/LICS	3,393.27			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	1,000.00			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	250.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	14,861.00			
01-201-21-180-200	JLUB-OTHER EXP	900.00			
01-201-23-220-235	RETIREE MED/RX-SHBP/MEDICARE	17,062.02			
01-201-23-226-200	DISABILITY ST/LT INS	1,279.08			
01-201-25-240-200	POLICE - OTHER EXPENSE	600.58			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	4,026.66			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	6,725.43			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	600.00			
01-201-26-310-200	BLDGRD-OTHER EXPENSE	1,723.22			
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	932.99			
01-201-26-315-457	PROG/SOFW/LICS	1,638.00			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	1,440.00			
01-201-28-370-200	REC-OTHER EXPENSE	2,896.00			
01-201-28-375-200	REC PRK MAINT-OTHER EXPENSE	2,284.44			
01-201-31-435-200	STREET LGTS	2,076.78			
01-201-31-445-200	WATER	828.18			
01-201-31-446-200	NAT GAS	4,642.51			
01-201-32-465-200	RYCL/LANDF-OTHER EXP	598.50			
01-201-42-113-200	ANIMAL CTRL SERVS-OTHER EXPENSE	2,404.51			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-20-120-200	(2024) MUNI CLERK-OTHER EXP		155.66		
01-203-20-130-200	(2024) FIN ADMIN TREAS-OTHER EXP		9,174.00		
01-203-20-135-318	(2024) AN AUDIT		9,625.00		
01-203-21-180-200	(2024) JLUB-OTHER EXP		1,000.00		
01-260-05-100	DUE TO CLEARING			0.00	102,639.04
TOTALS FOR	CURRENT FND	82,684.38	19,954.66	0.00	102,639.04
02-213-41-602-024-200	OTHER EXPENSES			1,917.59	
02-213-41-602-025-200	OTHER EXPENSES			456.76	
02-260-05-100	DUE TO CLEARING			0.00	2,374.35
TOTALS FOR	GRANT FND	0.00	0.00	2,374.35	2,374.35
04-215-55-924-900	ORD 03-25 CIP VARIOUS IMPROV (FUNDED)			100,246.13	
04-260-05-100	DUE TO CLEAR			0.00	100,246.13
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	100,246.13	100,246.13
05-201-55-502-200	SEWER-OTHER EXPENSE	22,741.09			
05-201-55-503-200	SEWER UTIL BILLG-OTHER EXPENSE	1,310.00			
05-201-55-544-510	STATUTORY EXPEND	217.62			
05-203-55-505-510	(2024) AN AUDIT		1,991.00		
05-260-05-100	DUE TO CLEARING			0.00	26,259.71
TOTALS FOR	SEWER FUND (WRF)	24,268.71	1,991.00	0.00	26,259.71
06-215-55-920-900	ORD 11-19 & ORD 14-23 IMP AUTH (UNFUNDED)			5,615.00	
06-260-05-100	DUE TO CLEARING			0.00	5,615.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	5,615.00	5,615.00
09-213-28-370-025-200	2025 RECTF OTHER EXPENSES			703.20	
09-260-05-100	DUE CLEARING			0.00	703.20
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	703.20	703.20
12-213-27-340-025-200	2025 ANIM CNTRL FND			467.40	
12-260-05-100	DUE TO CLEARING			0.00	467.40
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	467.40	467.40
19-260-05-100	DUE TO CLEARING			0.00	2,832.50
19-290-56-600-000	RESFOR ESCW JLUB-PLANB			2,832.50	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	2,832.50	2,832.50

Total to be paid from Fund 01 CURRENT FND	102,639.04
Total to be paid from Fund 02 GRANT FND	2,374.35
Total to be paid from Fund 04 GEN CAPITAL FND	100,246.13
Total to be paid from Fund 05 SEWER FUND (WRF)	26,259.71
Total to be paid from Fund 06 SEWER CAPITAL FUND	5,615.00
Total to be paid from Fund 09 RECREATION TRUST FUND	703.20
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	467.40
Total to be paid from Fund 19 OTHER TRUST FUND	2,832.50

	241,137.33