Report Printed *2026-07-14 22:32:36* **MENDHAM BOROUGH**

List of Bills - Claims Account

Check#	Vendor		Description	Payment	Check Total
17635	7030 - **ACTION DATA SERVICES**	PO 9850	AN PROF SVC PAYR-HR	497.99	
		PO 9890	AN PROF SVC PAYR-HR	208.79	
		PO 9891	AN PROF SVC PAYR-HR	1,008.98	**1,715.76**
17636	7368 - **AFFORDABLE CARTAGE LLC/RICOVIA**	PO 9888	AN RESD RYCL CNTR BULK	29,395.80	**29,395.80**
17637	7368 - **AFFORDABLE CARTAGE LLC/RICOVIA**	PO 9945	AN RESD BLK RYCL PKUP CNTR-RYCL SOLID WS	29,395.80	**29,395.80**
17638	7355 - **AJM CONTRACTORS**	PO 9802	CIP 2025-OS-PATRIOT'S PAT TRL IMPV	73,224.00	**73,224.00**
17639	4478 - **AMAZON CAPITAL SERVICES INC**	PO 9310	ED/TRAIN/CEU/MED/EMS WK-FAS	539.38	**539.38**
17640	7344 - **AMERICAN TAX LIEN FUND LLC**	PO 9820	3RD PARTY TAX LIEN REDM-TAXC	3,549.47	**3,549.47**
17641	4495 - **AMERICAN WEAR**	PO 9789	FACIL MAINT-BLDGRD	35.00	
		PO 9855	FACIL MAINT-BLDGRD	89.00	**124.00**
17642	4555 - **ASCAP**	PO 9954	MUSIC IN PRK EVT-REC	417.26	**417.26**
17643	6846 - **ATS ENVIRONMENTAL SERVICES, LLC**	PO 9946	FUEL-UTIL	615.00	**615.00**
17644	6798 - **AXON ENTERPRISE INC**	PO 9821	PROG SOFW LICS-PD	25,251.76	**25,251.76**
17645	7100 - **BOSWELL ENGINEERING, INC**	PO 9806	AN PROF SVCS-ENG	2,000.00	
		PO 9826	CIP 2025-DPW-IRONIA RD ENG	390.00	
		PO 9862	CIP 2025-DPW-NJDOTLAG-IRONIA RD ENG	1,950.00	
		PO 9863	AN PROF SVCS ENG-BLDGRD	300.00	
		PO 9887	OPEN SPC TRL DEV-OSTF	2,722.50	
		PO 9898	100 DEAN RD MEND BOE-ESCW SPL ENG	765.00	
		PO 9899	JLUB #04-26 V-FEE REALTY INVST MEND APTS	2,730.00	
		PO 9900	JLUB #06-26-80-88 W MAIN LLC-ESCW	4,965.00	**15,822.50**
17646	7100 - **BOSWELL ENGINEERING, INC**	PO 9901	JLUB #11-26 JOHNSON 2 COUNTY LINE RD-ESC	340.00	
		PO 9902	JLUB #12-26 DECKER 16 ORCHARD ST-ESCW	146.25	**486.25**
17647	7155 - **CAMPBELL FOUNDRY COMPANY**	PO 9947	COLL SYS IMP-WRF	210.00	**210.00**
17648	7372 - **CAROLYN BROWN**	PO 9734	CAMP FEES REIMB-RECTF	102.00	**102.00**
17649	4792 - **CLEARY, GIACOBBE, ALFIERI & JACOBS**	PO 9876	LEGAL PROF SVCS-HR	684.50	**684.50**
17650	6785 - **COMCAST**	PO 9933	INET SVC-WRF	1,059.90	**1,059.90**
17651	4809 - **COMPUTER SQUARE, INC. (E-TICKET)**	PO 9893	PROG SOFW LICS-PD	216.00	**216.00**
17652	6687 - **CONOVER PLUMBING & HEATING**	PO 9874	FACIL REPR-BLDGRD	1,545.00	**1,545.00**
17653	6718 - **COSTELLO'S ACE HARDWARE**	PO 9885	GRD MAINT-BLDGRD	33.07	**33.07**
17654	4976 - **DORSEY & SEMRAU, LLC**	PO 9790	LEGAL PROF SVCS-LEGAL	13,104.00	
		PO 9790	LEGAL PROF SVCS-LEGAL	352.80	**13,456.80**
17655	4976 - **DORSEY & SEMRAU, LLC**	PO 9953	LEGAL PROF SVCS-LEGAL	15,439.20	**15,439.20**
17656	7111 - **DOVER BRAKE & CLUTCH CO, INC**	PO 9938	VEH HVY EQP MAINT REPR-DPW-VEH MAINT	3,089.20	**3,089.20**
17657	4996 - **DURABLE DOOR COMPANY**	PO 9872	FACIL REPR-BLDGRD	1,500.00	**1,500.00**
17658	4996 - **DURABLE DOOR COMPANY**	PO 9873	FACIL MAINT-BLDGRD	1,200.00	**1,200.00**
17659	4996 - **DURABLE DOOR COMPANY**	PO 9960	FACIL REPR-BLDGRD	1,309.90	**1,309.90**
17660	4996 - **DURABLE DOOR COMPANY**	PO 9965	FACIL REPR-BLDGRD	405.00	**405.00**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9393	MISC SUPS-PD	183.22	**183.22**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9455	OFF SUPS REPR-PD	34.69	**34.69**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9685	NET SVC	445.95	**445.95**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9711	CAMP EXPENSES-RECTF	651.66	**651.66**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9758	CAMP EXPENSES-RECTF	188.34	**188.34**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9775	VOLUNTEER EVENTS-CLEAN COM	410.87	**410.87**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9794	MISC SUPS-GEN ADM	18.56	**18.56**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9803	OFF SUP REPR-JLUB	270.35	**270.35**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9804	OFF SUPS REPR-TAXA	74.52	**74.52**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9816	PSTG MISC SUPS-PD	25.45	**25.45**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9817	PTL SUP EQP-PD	14.85	**14.85**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9824	MISC SUPS-HR	266.86	**266.86**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9832	TEEN EVTS-REC	37.38	**37.38**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9835	CAMP EXP-RECTF	17.95	**17.95**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9836	CAMP EXP-RECTF	38.40	**38.40**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9837	CAMP EXP-RECTF	35.99	**35.99**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9838	COMP EQP HRDW-REC	119.99	**119.99**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9840	INET SVC-IT	303.72	**303.72**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9841	FACIL MAINT-BLDGRD	308.65	**308.65**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9842	OFF SUPS REPR-CNSTR	37.04	**37.04**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9843	PPE-STRD MAINT	838.57	**838.57**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9844	VEH HVY EQP MAINT REPR-DPW	12.88	**12.88**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9845	PSTG-PD	12.90	**12.90**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9846	MISC SUPS-CLEAN COM	45.99	**45.99**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9848	OFF SUPS REPR-JLUB/TAXA	52.74	**52.74**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9853	VEH HVY EQP MAINT REPR-DPW	318.05	**318.05**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9856	MISC SUPS-STRD MAINT	29.94	**29.94**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9858	PSTG-FIN	44.24	**44.24**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9865	MISC SUPS OFF SUPS EQP-PD	231.89	**231.89**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9903	VEH HVY EQP MAINT REPR-DPW	363.39	**363.39**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9904	GRD MAINT-BLDGRD	44.26	**44.26**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9905	VEH HVY EQP MAINT REPR-DPW	14.99	**14.99**

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9906	MISC SUPS OFF SUPS EQP-PD	26.75	**26.75**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9907	FACIL REPR-BLDGRD	56.39	**56.39**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9908	MISC SUPS-ADM	101.23	**101.23**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9909	PSTG-FIN	28.78	**28.78**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9910	INET SVC-IT	364.44	**364.44**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9911	MISC SUPS-PD	8.78	**8.78**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9912	INET SVC-IT	364.91	**364.91**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9913	OFF SUPS REPR MISC SUPS-PD	306.65	**306.65**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9920	OFF SUPS REPR-TAXC	11.77	**11.77**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9936	TOOLS MISC-STRD MAINT	113.92	**113.92**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9937	MISC-CNTGCY	407.92	**407.92**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9948	INET SVC	591.72	**591.72**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9952	MISC-GEN ADM	63.91	**63.91**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9955	MOVIE EVENT-REC	179.98	**179.98**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 9961	OFF SUPS REPR-JLUB	25.99	**25.99**
17661	7376 - **EMILY BRYNE**	PO 9829	CAMP EXP-RECTF	45.73	**45.73**
17662	6776 - **EMP TRAINING LLC**	PO 9608	ED TRAIN CEU-FAS	370.00	**370.00**
17663	6873 - **FORESTER LANDSCAPING INC**	PO 9861	PHX HSE GDN GNDS MAINT-OSTF	390.00	**390.00**
17664	5144 - **GARDEN STATE LABS, INC.**	PO 9929	LAB AN CERT TESTG-WRF	1,800.00	**1,800.00**
17665	5148 - **GATES FLAG AND BANNER CO. INC.**	PO 9764	AMER 250 BNR PROG-RESF DON REC	4,042.50	
		PO 9785	MUSIC IN PARK EVENT-REC	596.00	
		PO 9786	SPL EVT-REC	1,000.00	**5,638.50**
17666	5192 - **GREATAMERICA FINANCIAL SERVICES**	PO 9878	PSTG-SEW UTL BILL	181.00	
		PO 9879	PSTG-FIN	155.00	**336.00**
17667	6756 - **HOFFMAN'S SUPPLY INC.**	PO 9864	PRK MAINT-GRDS	450.00	**450.00**
17668	5241 - **HOME DEPOT CREDIT SERVICES**	PO 9866	PLNT MAINT REPR PRTS-WRF	66.92	
		PO 9868	PLNT MAINT REPR PRTS-WRF	274.00	**340.92**
17669	6703 - **IDEMIA IDENTITY & SECURITY USA LLC**	PO 9415	PROG SOFW LICS-PD	2,488.00	**2,488.00**
17670	7298 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 9940	MED EVAL-PD	1,500.00	**1,500.00**
17671	6743 - **J CALDWELL & ASSOCIATES, LLC**	PO 9735	PROF SVCS-OSTF	1,575.00	
		PO 9752	PROF SVCS-ZON CDENF	1,125.00	
		PO 9807	HEFSP RND 4-AFF HSE-LEGAL	652.50	
		PO 9942	PROF SVCS-OSTF	750.00	
		PO 9966	AN PROF SVCS PLNR-JLUB	4,085.00	**8,187.50**
17672	6887 - **JAMES J. CILLO SR.**	PO 9871	RET MEDICARE-INS	3,901.80	**3,901.80**
17673	5346 - **JCP&L FIRST ENERGY**	PO 9787	ST LGTS-UTIL	2,065.65	**2,065.65**
17674	5346 - **JCP&L FIRST ENERGY**	PO 9870	ELEC-JCP&L	28.06	**28.06**
17675	5346 - **JCP&L FIRST ENERGY**	PO 9880	ELEC-UTL	41.55	**41.55**
17676	5346 - **JCP&L FIRST ENERGY**	PO 9928	ELEC-UTL-WRF	13,423.60	**13,423.60**
17677	5346 - **JCP&L FIRST ENERGY**	PO 9930	ELEC-UTIL	4,299.98	**4,299.98**
17678	7371 - **JOSEPH CARANGELO**	PO 9784	CAMP EXPENSES-RECTF	45.73	**45.73**
17679	7379 - **KRISTEN MORERA**	PO 9834	CAMP FEES REIMB-RECTF	102.00	**102.00**
17680	7353 - **LEAK LOCATION SERVICES INC**	PO 9306	PLNT EQP-WRF	6,000.00	**6,000.00**
17681	5588 - **LIFESAVERS, INC.**	PO 8270	ED/TRAIN/CEU-FAS	707.90	**707.90**
17682	6900 - **LOVING HEARTS**	PO 9311	CLOTH/UNIF/GEAR-FAS	298.00	
		PO 9607	CLOTH UNIF GEAR-FAS	155.00	
		PO 9831	CAMP EXP-RECTF	1,118.00	**1,571.00**
17683	6789 - **LUBENET LLC.**	PO 9854	VEH HVY EQP MAINT REPR-DPW	1,070.62	**1,070.62**
17684	6806 - **LUCKY STAR AMUSEMENTS**	PO 9101	CAMP SPEC EVENTS-RECTF	486.00	**486.00**
17685	6907 - **MAGLOCLEN, INC**	PO 9894	PROF ORG DUES PTL-PD	400.00	**400.00**
17686	6767 - **MENDHAM BOROUGH LIBRARY**	PO 9914	AID PUB LIBR-ED LIBR	16,750.00	**16,750.00**
17687	7356 - **MENDHAM FIRST AID SQUAD**	PO 9573	EMS WKK RECRUIT-FAS	127.93	**127.93**
17688	7356 - **MENDHAM FIRST AID SQUAD**	PO 9708	MED SUPS EQP-FAS	108.97	**108.97**
17689	6758 - **MENDHAM GARDEN CENTER**	PO 9869	PHX HSE GDN GNDS MAINT-OSTF	28.00	**28.00**
17690	6773 - **MENDHAM PLYWOOD**	PO 9875	GRDS-PRK MAINT	15.40	
		PO 9924	PLNT MAINT REPR PRTS-WRF	138.32	**153.72**
17691	6794 - **MORRIS COUNTY UTILITY ATHORITY (MUA)**	PO 9776	RESD YRD WST DSPL PROG-RYCL LANDF	513.00	**513.00**
17692	7060 - **NATIONAL HIGHWAY PRODUCTS**	PO 9825	SIGNAGE-PRK MAINT	37.54	**37.54**
17693	5884 - **NISIVOCCIA & COMPANY LLP**	PO 9959	AN ADT-ADT SVCS	17,500.00	**17,500.00**
17694	6726 - **NJ AMERICAN WATER**	PO 9839	FIRE HYD SVCS	13,135.22	**13,135.22**
17695	6726 - **NJ AMERICAN WATER**	PO 9931	WATER-UTL-WRF	1,121.87	**1,121.87**
17696	5889 - **NJ DEPT OF COMMUNITY AFFAIRS**	PO 9889	NJDCA TRAIN FEES-CNSTR	2,204.00	**2,204.00**
17697	7136 - **NJ OUTDOOR AMUSEMENTS LLC**	PO 9833	TEEN EVTS-REC	415.00	**415.00**
17698	7136 - **NJ OUTDOOR AMUSEMENTS LLC**	PO 9941	TEEN EVTS-REC	415.00	**415.00**
17699	5953 - **ONE CALL CONCEPTS, INC**	PO 9927	MARK OUTS-WRF	265.10	**265.10**
17700	7377 - **PARTAC PEAT CORPORATION**	PO 9857	SPORT FLD CRT-PRK MAINT	230.00	**230.00**
17701	6696 - **PASSAIC VALLEY SEWERAGE COMM**	PO 9921	SLDG RMVL-WRF	4,365.60	
		PO 9922	SLDG RMVL-WRF	5,232.45	**9,598.05**
17702	6695 - **PEGGNET COMPUTERS LLC**	PO 9704	COMP EQP HRDW-PD	5,446.67	
		PO 9859	COMP EQP HRDW-PD	2,535.84	

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
		PO 9882	NETW PROG SOFW LICS-IT	20.58	
		PO 9949	IT PROF SERV CONTR-IT	6,737.50	
		PO 9949	IT PROF SERV CONTR-IT	6,737.50	**21,478.09**
17703	6695 - **PEGGNET COMPUTERS LLC**	PO 9950	NETW PROGS SOFW LICS-IT	17,645.24	
		PO 9950	NETW PROGS SOFW LICS-IT	5,169.25	
		PO 9951	NETW PROGS SOFW LICS-IT	10.29	**22,824.78**
17704	6437 - **POLICE AND SHERIFFS PRESS**	PO 9956	MISC SUPS-HR	45.48	**45.48**
17705	6048 - **POWER PLACE, INC.**	PO 9849	VEH HVY EQP MAINT REPR-PRK MAINT	178.26	**178.26**
17706	7339 - **PRIMO BRAND BLUE TRITON BRANDS, INC**	PO 9892	MISC SUPS-PD	1.38	**1.38**
17707	7193 - **PSI PROCESS Pumping Service**	PO 9932	PLNT EQP-WRF	1,160.01	**1,160.01**
17708	7348 - **RAPIDSOS**	PO 9254	PROG SOFW LICS-FAS	845.55	**845.55**
17709	6699 - **ROBINSONS DRUG SHOP**	PO 9572	MED SUPS EQP-FAS	1,177.50	**1,177.50**
17710	7375 - **ROSANNA FLOOD**	PO 9828	CAMP FEES REIMB-RECTF	230.00	**230.00**
17711	6729 - **RUSSELL REID INC**	PO 9884	GRDS-PRK MAINT	328.15	**328.15**
17712	6729 - **RUSSELL REID INC**	PO 9934	SLDG RMVL-WRF	3,181.50	**3,181.50**
17713	7381 - **SAMANTHA BROADLEY**	PO 9935	CAMP FEES RFND-RECTF	188.00	**188.00**
17714	7331 - **SASM ENTERPRISE LLC**	PO 8686	MUSIC IN PARK EVENT-REC	1,000.00	**1,000.00**
17715	7324 - **SJ FUEL SOUTH CO., INC**	PO 9881	FUEL GAS DIESEL-UTL	2,216.04	**2,216.04**
17716	6901 - **SPATIAL DATA LOGIC INC**	PO 9939	NETW PROGS SOFW LICS-IT	30,560.00	**30,560.00**
17717	6923 - **STATE OF NEW JERSEY**	PO 9963	AN NJ CAT ILL FND ASSMT-INS	213.00	**213.00**
17718	6709 - **T-MOBILE**	PO 9886	CELL SRV-UTIL	986.71	**986.71**
17719	7020 - **THE COUNTRY NURSERY, INC**	PO 9815	PHX HSE GDN GNDS MAINT-OSTF	86.29	**86.29**
17720	6761 - **THE ROSECO PRESS**	PO 9830	MEND MSNGR NEWSL-COMPI	1,675.00	**1,675.00**
17721	6702 - **THOMAS J. GERMINARIO, ESQ.**	PO 9895	JLUB #12-26 DECKER 16 ORCHARD ST-ESCW	129.50	
		PO 9896	HEFSP RND 4-AFF HSE-LEGAL	185.00	
		PO 9897	JLUB #11-26 JOHNSON 2 COUNTY LINE RD-ESC	148.00	**462.50**
17722	6719 - **TOMAR INDUSTRIES**	PO 9923	PLNT MAINT REPR PRTS-WRF	180.50	**180.50**
17723	6723 - **TRI-COUNTY TERMITE & PEST CONTROL**	PO 9860	FACIL MAINT-BLDGRD	360.00	
		PO 9867	PLNT MAINT REPR PRTS-WRF	120.00	**480.00**
17724	6527 - **TRUGREEN, LIMITED PARTNERSHIP**	PO 9944	SPORT FLD CRT-PRK MAINT	2,809.03	**2,809.03**
17725	6795 - **V.E. RALPH & SON, INC.**	PO 8948	MED SUPS/EQUIP-FAS	155.24	
		PO 9495	MED SUPS/EQP-FAS	155.20	**310.44**
17726	6587 - **VERIZON**	PO 9822	INET SVC-IT	108.19	**108.19**
17727	6770 - **WM CORPORATE SERVICES, INC**	PO 9925	FACIL REFUSE-WRF	1,519.62	**1,519.62**
17728	6764 - **XTEL COMMUNICATIONS INC**	PO 9883	PH SYS-UTIL	1,174.55	
		PO 9926	PH SYS-UTL-WRF	77.90	**1,252.45**
	TOTAL				**442,727.38**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-160-000	CONSTRUCTION			2,204.00	
01-201-20-100-200	GEN ADM-OTH EXP	119.79			
01-201-20-103-200	COMM & PUB INF (COMPI)-OTH EXP	1,675.00			
01-201-20-105-200	HR-OTH EXP	2,028.10			
01-201-20-130-200	FIN ADM TREAS (FIN)-OTH EXP	73.02			
01-201-20-140-200	COMPZ DATA PROC (IT)-OTH EXP	8,916.43			
01-201-20-140-455	NETW PROG SOFTW LICS-IT	25,316.11			
01-201-20-145-200	TAXC REV ADM-OTH EXP	11.77			
01-201-20-150-200	TAXA ADM-OTH EXP	127.26			
01-201-20-155-200	LEGAL SVCS-OTH EXP	15,283.70			
01-201-20-155-227	LEGAL PROF SVCS-AFF HSE	12,751.20			
01-201-20-155-253	LEGAL PROF SVCS-CLERK	33.60			
01-201-20-155-255	LEGAL PROF SVCS-TAXA	1,159.20			
01-201-20-165-200	ENG SVCS-OTH EXP	2,000.00			
01-201-21-180-200	JLUB-OTH EXP	4,381.34			
01-201-22-195-200	CNSTR-OTH EXP	37.04			
01-201-22-195-457	PROG SOFTW LICS	22,920.00			
01-201-22-196-200	ZON CDENF-OTH EXP	1,125.00			
01-201-23-220-235	RET NJHIF MEDICARE	3,901.80			
01-201-23-226-200	DISB ST LT	213.00			
01-201-25-240-200	POLICE (PD)-OTH EXP	10,329.07			
01-201-25-240-457	PROG SOFTW LICS	27,955.76			
01-201-25-240-522	PROF ORG DUES PTL	400.00			
01-201-25-260-200	AID VOL AMB (FAS)-OTH EXP	3,932.77			
01-201-25-504-200	FIRE HYD SVCS	13,135.22			
01-201-26-290-200	STRD MAINT-OTH EXP	982.43			
01-201-26-305-215	RESD BLK PKUP CNTR	21,428.40			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-310-200	BLDGRD-OTH EXP	7,186.27			
01-201-26-315-200	VEH MAINT-OTH EXP	4,869.13			
01-201-28-370-200	REC SVCS PROG-OTH EXP	4,216.60			
01-201-28-375-200	PRK MAINT-OTH EXP	4,048.38			
01-201-29-393-200	AID PUB LIBR	16,750.00			
01-201-31-430-200	ELEC-UTL	4,369.59			
01-201-31-435-200	ST LGTS-UTL	2,065.65			
01-201-31-440-200	PH SYS-UTL	1,174.55			
01-201-31-450-200	TELECOM-CELL SRV-UTL	986.71			
01-201-31-460-200	FUEL GAS & DIESEL-UTL	2,831.04			
01-201-32-465-200	RYCL LANDF-OTH EXP	513.00			
01-201-32-465-591	AN RESD RYCL CNTR	37,363.20			
01-201-35-470-200	CNTGCY-OTH EXP	471.83			
01-203-20-130-200	(2025) FIN ADM TREAS-OTH EXP		8,959.00		
01-203-20-135-318	(2025) AN ADT		8,541.00		
01-203-25-260-200	(2025) FAS-AID VOL AMB-OTH EXP		707.90		
01-260-05-100	DUE TO CLEAR			0.00	288,332.36
01-289-55-000-010-000	AFF HSE-RESFOR LITIG			837.50	
TOTALS FOR	**CURRENT FND**	**267,082.96**	**18,207.90**	**3,041.50**	**288,332.36**
02-213-41-602-025-200	CLEAN COM OTH EXP	456.86			
02-260-05-100	DUE TO CLEAR			0.00	456.86
TOTALS FOR	**GRANT FND**	**456.86**	**0.00**	**0.00**	**456.86**
04-215-55-924-900	ORD 03-25 & 09-25 CIP VAR IMPRV (FND)			73,224.00	
04-215-55-924-902	CIP 2025 NJDOTLAG IRONIA RD			2,340.00	
04-260-05-100	DUE TO CLEAR			0.00	75,564.00
TOTALS FOR	**GEN CAPITAL FND**	**0.00**	**0.00**	**75,564.00**	**75,564.00**
05-201-55-502-200	SEWER (WRF)-OTH EXP	42,844.09			
05-201-55-502-455	NETW PROG SOFW LICS	5,169.25			
05-201-55-503-200	SEW UTL BILL-OTH EXP	413.90			
05-203-55-502-200	(2025) SEWER (WRF)-OTHER EXP		4,365.60		
05-260-05-100	DUE TO CLEARING			0.00	52,792.84
TOTALS FOR	**SEWER FUND (WRF)**	**48,427.24**	**4,365.60**	**0.00**	**52,792.84**
09-117-28-026-105	CAMP FEES			622.00	
09-213-28-370-026-200	2026 RECTF-OTH EXP	2,591.81			
09-260-05-100	DUE CLEARING			0.00	3,213.81
TOTALS FOR	**RECREATION TRUST FUND**	**2,591.81**	**0.00**	**622.00**	**3,213.81**
15-213-54-025-375-200	OSTF-OTHER EXP	86.29			
15-213-54-026-375-200	OSTF-OTHER EXP	418.00			
15-213-54-026-385-000	OSTF-DEV LANDS REC CNSV HIST	5,047.50			
15-260-05-100	DUE TO CLEARING			0.00	5,551.79
TOTALS FOR	**OPEN SPACE TRUST FUND**	**5,551.79**	**0.00**	**0.00**	**5,551.79**
19-260-05-100	DUE TO CLEARING			0.00	16,815.72
19-290-56-300-011	TAX SALE PREM			1,300.00	
19-290-56-300-012	TAX TITLE LIEN REDM			2,249.47	
19-290-56-300-019	RESFOR DON REC PKS			4,042.50	
19-290-56-500-000	RESFOR ESCW JLUB BOA			3,493.75	
19-290-56-600-000	RESFOR ESCW JLUB (PLANB)			4,965.00	
19-290-56-700-000	RESFOR ESCW SPL ENG			765.00	
TOTALS FOR	**OTHER TRUST FUND**	**0.00**	**0.00**	**16,815.72**	**16,815.72**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01 CURRENT FND	288,332.36
Total to be paid from Fund 02 GRANT FND	456.86
Total to be paid from Fund 04 GEN CAPITAL FND	75,564.00
Total to be paid from Fund 05 SEWER FUND (WRF)	52,792.84
Total to be paid from Fund 09 RECREATION TRUST FUND	3,213.81
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	5,551.79
Total to be paid from Fund 19 OTHER TRUST FUND	16,815.72
	442,727.38