

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16406	7030 - ACTION DATA SERVICES	PO 7662 AN PROF SERV PAYR-HR	775.24	
		PO 7673 AN PROF SERV PAYR-HR	1,303.47	2,078.71
16407	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 7660 LEGAL NOTICES- CLERK/JLUB	826.40	
		PO 7668 LEGAL NOTICES-CLERK/JLUB	381.01	
		PO 7669 LEGAL NOTICES-BOH/JLUB	165.93	1,373.34
16408	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 7670 LEGAL NOTICES- CLERK/JLUB	926.76	
		PO 7671 LEGAL NOTICES-CLERK	85.14	1,011.90
16409	6734 - ALBERTSONS/SAFEWAY	PO 7593 MISC SUPS-BLDGRND	66.86	
		PO 7618 MISC SUPS-PD	6.28	
		PO 7627 MISC SUPS-PD	6.28	
		PO 7644 GRDS-PRK MAINT	6.99	86.41
16410	6841 - ALLEN PAPER & SUPPLY CO.	PO 7588 FACIL MAINT-BLDGRD	735.00	735.00
16411	6728 - ALLIED OIL LLC	PO 7626 FUEL GAS/DIESEL-UTIL	1,898.97	1,898.97
16412	4478 - AMAZON CAPITAL SERVICES INC	PO 7387 PTL SUP/EQUIP-PD	79.98	
		PO 7507 FACIL MAINT-BLDGRD-PHX	276.00	
		PO 7568 OFF SUPS/REPR-JLUB	157.16	
		PO 7577 TEEN EVENTS-REC	32.98	
		PO 7584 COMP EQUIP/HRDW-FIREPRV	734.46	1,280.58
16413	4478 - AMAZON CAPITAL SERVICES INC	PO 7598 MISC SUPS-ST/RD MAINT	87.96	
		PO 7616 OFF SUPS/REPR/MISC SUPS-PD	224.47	
		PO 7642 OFF SUPS/REPR-GEN ADM	99.82	
		PO 7648 OFF SUPS/REPR-REC	89.00	501.25
16414	4495 - AMERICAN WEAR	PO 7499 FACIL MAINT-BLDGRND-PD	35.00	
		PO 7516 FACIL MAINT-BLDGRD-PHX	20.00	
		PO 7595 FACIL MAINT-BLDGRD-DPW	89.00	
		PO 7602 FACIL MAINT-BLDGRND-PD	35.00	179.00
16415	4573 - ATLANTIC TACTICAL	PO 5910 AN FIREARMS QUAL-PD	2,456.47	2,456.47
16416	6846 - ATS ENVIRONMENTAL SERVICES, LLC	PO 7643 FACIL REPR-BLDGRD	1,812.90	1,812.90
16417	7284 - AUBREY EGERTER	PO 7538 TEEN EVENTS-REC-REIMB	26.87	26.87
16418	4592 - BANK OF AMERICA	PO 7510 PROG/SOFTW/LICS-RECTF	144.00	
		PO 7525 OTHER EXPENSE-REC	649.99	
		PO 7527 SIELOX DOOR LOCK SYSTEM-FD	299.99	
		PO 7576 TEEN EVENTS-REC	43.70	
		PO 7691 CONF-SHADE TR MAINT	475.00	1,612.68
16419	7271 - BERNTSEN	PO 7609 MISC SUPS-STMW	846.06	846.06
16420	6850 - BLOOMINGDALE CORNET BAND	PO 7521 LABOR DAY EVENT-REC	1,600.00	1,600.00
16421	6727 - BLUE DIAMOND DISPOSAL INC	PO 7625 FACIL TRASH PICKUP-DPW	1,307.00	
		PO 7632 RESD BULK/Rycl PICKUP CNTR	23,115.00	
		PO 7633 RESD RYCL PICKUP CNTR MUA TIP FEE ADJ	992.50	25,414.50
16422	7291 - BOROUGH OF CHESTER	PO 7692 ED/TRAIN/CEU-COUNCIL	55.00	55.00
16423	7100 - BOSWELL ENGINEERING, INC	PO 7511 DONNELLY-4 PEACOCK LN-ESCW ENG	380.00	
		PO 7512 AN PROF SERV-ENG	2,000.00	
		PO 7517 VEMAN-465 CHERRY LN-ENG ESCW	950.00	
		PO 7559 AN PROF SERV-ENG	2,000.00	
		PO 7561 JLUB #06-25 SYRIS 19 PHX DR-ESCRW	349.50	
		PO 7562 JLUB #07-25-THOMAS-ESCRW	291.25	
		PO 7563 JLUB #05-24 BLACK HRSE TAV & PUB-ESCRW	116.50	6,087.25
16424	7100 - BOSWELL ENGINEERING, INC	PO 7564 JLUB #11-25 KRIS-19 GUNTHER ST-ESCRW	174.75	
		PO 7565 JLUB #12-25 MAPLECREST-8 COLD HILL RD-ES	757.25	
		PO 7566 JLUB #15-25 CASS- 5 PROSPECT ST-ESCRW	174.75	
		PO 7567 JLUB #01-25 106 MENDHAM LLC-ESCRW	233.00	
		PO 7599 OPEN SPC/TRAIL DEV-OSTF	349.50	
		PO 7674 CIP 2024-DPW-NJDOTLAG-GUNTHER ST	1,572.75	
		PO 7675 CIP 2023-DPW-NJDOTLAG-PHX & KNOWLWOOD	2,711.00	5,973.00
16425	7100 - BOSWELL ENGINEERING, INC	PO 7693 JLUB #10-25-MILAM-4 STEPHENS RD-ESCRW	466.00	466.00
16426	7033 - BREAKTIME LIVE ENTERTAINMENT, LLC	PO 7532 LABOR DAY EVENT-REC	600.00	600.00
16427	6753 - CANON FINANCIAL SERVICES	PO 7700 MFP CNTR-CNSTR/PD/SEWBILL/GENADM	121.36	
		PO 7700 MFP CNTR-CNSTR/PD/SEWBILL/GENADM	424.76	546.12
16428	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 7585 LEGAL PROF SERV-HR	35.00	35.00
16429	6785 - COMCAST	PO 7658 INTERNET SERV-WRF	353.30	353.30
16430	6785 - COMCAST	PO 7677 INTERNET SVC-DPW	387.21	387.21
16431	6693 - CONFIRE FIRE PROTECTION, LLC	PO 7613 AN FIRE ALM/EQP MAINT-BLDGRD-GARAB	110.50	110.50
16432	6687 - CONOVER PLUMBING & HEATING	PO 7631 PD HVAC SYS EMERG-CNTGCV	85,168.00	85,168.00
16433	6718 - COSTELLO'S ACE HARDWARE	PO 7528 FACIL-PKS MAINT-BOTTI PAV	60.67	60.67
16434	7292 - DAVID SOLIMINE	PO 7683 FIRE ARM FEES-PD-REFUND	275.00	275.00
16435	4935 - DENVILLE STRING BAND	PO 7519 LABOR DAY EVENT-REC	1,400.00	1,400.00
16436	4949 - DIRECT ENERGY BUSINESS	PO 7453 ECLEC-UTIL-WRF	9,355.93	9,355.93
16437	4976 - DORSEY & SEMRAU, LLC	PO 7587 LEGAL PROF SERV-LEGAL	14,641.20	
		PO 7587 LEGAL PROF SERV-LEGAL	336.00	14,977.20
16438	7115 - DUKE'S ROOT CONTROL, INC	PO 7469 AN COLL SYS MAINT PROG I&I FLO MONT-WRF	34,937.70	34,937.70

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Check#	Vendor	Description	Payment	Check Total
16439	7002 - EDMUNDS GOVTECH	PO 7242 PROG/SOFW/LICS-TXC	375.00	375.00
16440	7285 - EMI SAITO	PO 7573 CAMP MAINT-RECTF	45.73	45.73
16441	7293 - EUROMAIDS	PO 7684 FACIL CLEAN SERV-BLDGRD	2,620.00	2,620.00
16442	5096 - FERRIERO ENGINEERING	PO 7539 42 SPRING HILL-ENG ESCW	127.50	
		PO 7556 JLUB #02-21 TODD & LISA RACIOPPI-ESCRW	221.25	
		PO 7557 JLUB #14-22-WEIJLARD 13 E MAIN ST-ESCRW	110.63	
		PO 7558 JLUB #06-22-PETERS-ESCRW	514.38	
		PO 7641 V-FEE REALTY INVST MEND APTS-ESCRW	375.00	
		PO 7678 AN PROF SERV ENG-ENG	574.00	1,922.76
16443	5096 - FERRIERO ENGINEERING	PO 7679 AN PROF SERV ENG-ENG	75.00	
		PO 7680 MASH AFF HSE SITE STUDY-AFF HSE	4,840.50	4,915.50
16444	6827 - FIRE NEWS	PO 7535 PUB EVNT/RECG-CNTGCGY	395.00	395.00
16445	5105 - FIREFIGHTER ONE, LLC	PO 7177 SUPS/EQUIP-FD	2,882.39	
		PO 7578 NFPA/OSHA TESTING-FD	560.00	3,442.39
16446	6873 - FORESTER LANDSCAPING INC	PO 7589 PHX HSE GDN/GNDS MAINT-OSTF	390.00	390.00
16447	6818 - FP MAILING SOLUTIONS	PO 7698 POSTAGE	1,500.00	
		PO 7698 POSTAGE	1,000.00	2,500.00
16448	6878 - FUNNY FACTORY	PO 7533 LABOR DAY EVENT-REC	1,850.00	1,850.00
16449	5144 - GARDEN STATE LABS, INC.	PO 7551 LAB AN CERT/TESTING-WRF	900.00	900.00
16450	5192 - GREATAMERICA FINANCIAL SERVICES	PO 7701 POSTAGE-UTIL BILL	155.00	155.00
16451	6813 - HAWKINS, DELAFIELD & WOOD	PO 7697 LEGAL PROF SERV-FIN	6,843.83	6,843.83
16452	5241 - HOME DEPOT CREDIT SERVICES	PO 7523 FACIL-PRK MAINT-BOTTI PAV	198.38	
		PO 7554 SUPS/EQUIP-FD	95.88	
		PO 7600 FACIL REPR-BLDGRD-FD	34.98	
		PO 7645 GRDS/FACIL MAINT-PRK MAINT/BLDGRD	94.86	
		PO 7663 MOVIE EVENT-REC	76.35	500.45
16453	6872 - HUGHES ENVIORNMENTAL SERVICE, INC	PO 7646 PLNT MAINT/REPR/PARTS-WRF	450.00	450.00
16454	6743 - J CALDWELL & ASSOCIATES, LLC	PO 7688 JLUB #19-25 FORENZA-375 CHERRY LN-ESCRW	945.00	
		PO 7689 JLUB #17-25 NY SMSA dba VERIZON-ESCRW	2,450.00	3,395.00
16455	7177 - J.HARRIS ACADEMY OF POLICE TRAINING	PO 7184 ED/TRAIN/CEU PTL-PD	295.00	295.00
16456	5346 - JCP&L - FIRST ENERGY	PO 7529 ST LGTS-UTIL	2,060.17	2,060.17
16457	5346 - JCP&L - FIRST ENERGY	PO 7572 ELEC-UTIL-WRF	2,639.88	2,639.88
16458	5346 - JCP&L - FIRST ENERGY	PO 7591 ELEC-UTIL	25.67	25.67
16459	5346 - JCP&L - FIRST ENERGY	PO 7601 ELEC-UTIL	44.12	44.12
16460	5346 - JCP&L - FIRST ENERGY	PO 7653 ELEC-UTIL	7,474.36	7,474.36
16461	5346 - JCP&L - FIRST ENERGY	PO 7657 ELEC-UTIL-WRF	1,694.57	1,694.57
16462	6871 - JENELECTRIC INC	PO 7534 TRAF LGHT MAINT-DPW	695.00	695.00
16463	6845 - JOHN LUCKENBILL MUSIC LLC	PO 7520 LABOR DAY EVENT-REC	4,820.00	4,820.00
16464	5564 - LAWREN SUPPLY CO./MES	PO 6689 BODY ARMOR-PD	1,275.10	1,275.10
16465	6712 - MAPLECREST FORD OF MENDHAM	PO 7531 VEH MAINT/REPR-PD 1812	1,210.44	
		PO 7594 VEH MAINT/REPR-PD #18-13	16.88	
		PO 7597 VEH/HVY EQP MAINT/REPR-DPW #207	113.83	
		PO 7603 VEH MAINT/REPR-PD #18-11	363.01	
		PO 7604 VEH/HVY EQUIP MAINT/REPR-WRF #F150	97.24	
		PO 7651 VEH/HVY EQP MAINT/REPR-DPW #207	120.74	1,922.14
16466	5685 - MCKESSON MEDICAL	PO 7506 MED SUPS/EQUIP-FAS	764.20	764.20
16467	6989 - MCMASTER-CARR	PO 7540 PLNT EQUIP-WRF	115.02	115.02
16468	6767 - MENDHAM BOROUGH LIBRARY	PO 7687 AID TO LIBR	16,750.00	16,750.00
16469	7280 - MENDHAM ELECTRIC	PO 7541 RESFOR DONAT REC & PARKS	2,954.51	2,954.51
16470	6758 - MENDHAM GARDEN CENTER	PO 7448 GRND MAINT-WRF	153.22	
		PO 7536 PHX HSE GDN/GNDS MAINT-OSF	26.08	
		PO 7611 AN SHD TR PLT PROG	161.35	
		PO 7652 VEH/HVY EQP MAINT/REPR-DPW #021	76.28	416.93
16471	6773 - MENDHAM PLYWOOD	PO 7530 GRDS-PRK MAINT-BOTTI PAV	23.79	
		PO 7605 FACIL MAINT-BLDGRD-PHX	15.65	
		PO 7647 FACIL REPR-BLDGRD-PHX	13.95	
		PO 7649 GRDS -PRK MAINT	11.95	
		PO 7654 PLNT MAINT/REPR/PARTS-WRF	46.75	112.09
16472	5707 - MGL PRINTING SOLUTIONS	PO 7274 PRINTING-TXC	1,169.00	
		PO 7546 PRINTING-SEW UTIL BILL	674.00	
		PO 7547 PRINTING-TXC	650.70	2,493.70
16473	5740 - MICRO SYSTEMS - NJ COM.,LLC	PO 7548 PROG/SOFTWARE LICS-TXA	3,531.90	3,531.90
16474	5784 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 7682 PROF ORG DUES-COUNCIL	100.00	100.00
16475	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 7509 RESD YRD WASTE DSPL-RYCL/LANDE	256.50	256.50
16476	6706 - NAPA OF CHESTER INC	PO 7606 AMB/EQUIP MAINT/REPR-FAS-EMS4	15.75	
		PO 7607 TOOLS/MISC-VEH MAINT	86.36	
		PO 7608 VEH MAINT/REPR-PD	406.81	
		PO 7614 VEH/HVY EQP MAINT/REPR-DPW	612.84	1,121.76
16477	5859 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 7664 LEGAL FORMS-CLERK	15.00	15.00
16478	5884 - NISIVOCIA & COMPANY LLP	PO 7681 AN AUDIT 2024-FIN	7,460.00	7,460.00

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Check#	Vendor	Description	Payment	Check Total
16479	6726 - NJ AMERICAN WATER	PO 7634 FIRE HYDRANT SRVS	13,134.99	13,134.99
16480	6726 - NJ AMERICAN WATER	PO 7650 WATER-UTIL	1,263.23	1,263.23
16481	6726 - NJ AMERICAN WATER	PO 7659 WATER-UTIL-WRF	1,186.27	1,186.27
16482	5892 - NJ DEPT OF TREASURY	PO 7694 NJPDES DGW PERMIT-DPW	2,500.00	2,500.00
16483	7136 - NJ OUTDOOR AMUSEMENTS LLC	PO 7574 TEEN EVENTS-REC	470.00	470.00
16484	5909 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 7515 ED/TRAIN/CEU-JLUB	45.00	45.00
16485	7027 - NJASRO	PO 7071 ED/TRAIN/CEU PTL-PD	475.00	475.00
16486	7026 - NJCPA EDUCATION FOUNDATION	PO 7513 ED/TRAIN/CEU-FIN	299.00	299.00
16487	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 7549 PLNT EQUIP-WRF	1,495.00	1,495.00
16488	6988 - ONE WATER CONSULTING LLC	PO 7470 AN PROF SERV SANI ENG-WRF	1,327.50	1,327.50
16489	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 7444 MISC PROF SERV-WRF	11,466.00	
		PO 7445 AN PROF SERV SANI ENG-WRF	4,335.00	
		PO 7447 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	5,702.00	21,503.00
16490	6695 - PEGGNET LLC	PO 7156 COMP EQUIP/HRDW-PD	3,948.68	
		PO 7542 PH SYS-UTIL	494.74	
		PO 7635 IT PROF SERV CONTR-IT	3,208.33	
		PO 7636 IT PROF SERV CONTR-IT	3,208.33	
		PO 7637 NETW PROGS/SOFW/LICS	10.29	
		PO 7703 FACIL MAINT-BLDGRD	494.74	11,365.11
16491	6048 - POWER PLACE, INC.	PO 7596 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	93.30	93.30
16492	6747 - PSE&G CO	PO 7695 NAT GAS-UTIL	440.96	
		PO 7695 NAT GAS-UTIL	57.74	498.70
16493	7290 - R.R. DONNELLEY	PO 7640 BIRTH, MARRIAGE, DEATH CERTIF- CERTIFIED	106.50	106.50
16494	6855 - RORY O'MOORE SCHOOL OF PIPES & DRUMS	PO 7575 LABOR DAY EVENT-REC	1,675.00	1,675.00
16495	6729 - RUSSELL REID INC	PO 7550 SLUDGE RMVL-WRF	5,797.40	
		PO 7610 PARKS MAINT	196.89	5,994.29
16496	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 7586 CLERK ED/TRAIN/CEU	653.00	653.00
16497	6317 - SPECIALTY AUTOMOTIVE EQUIP CO	PO 7543 VEH/HVY EQP MAINT/REPR-DPW -LIFT	11,000.00	
		PO 7543 VEH/HVY EQP MAINT/REPR-DPW -LIFT	12,006.79	
		PO 7590 OSHA COMPLIANCE-VEH MAINT	300.00	23,306.79
16498	6320 - SPECTRUM COMMUNICATIONS	PO 7579 FTRK/EQUIP MAINT/REPR-FD	400.80	400.80
16499	6739 - STANDARD INSURANCE COMPANY	PO 7676 DISABILITY INS-ST/LT	217.62	
		PO 7676 DISABILITY INS-ST/LT	1,671.13	1,888.75
16500	6961 - STATE OF NEW JERSEY	PO 7699 RESFOR UNEMPL TRST	261.00	261.00
16501	6367 - STORR TRACTOR CO.	PO 7545 VEH/HVY EQP MAINT/REPR-DPW	765.80	765.80
16502	6709 - T-MOBILE	PO 7628 CELL PH CNTR-UTL	967.66	967.66
16503	6709 - T-MOBILE	PO 7630 CELL PH CNTR-UTL	227.52	227.52
16504	6437 - THE POLICE AND SHERIFFS PRESS	PO 7489 PTL SUP/EQUIP-PD	40.00	40.00
16505	6761 - THE ROSECO PRESS	PO 7629 MEND MSNGR NEWSL-COMM	1,675.00	1,675.00
16506	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7497 JLUB #01-25 106 MENDHAM LLC-ESCRW	647.50	
		PO 7498 JLUB #15-25 CASS- 5 PROSPECT ST-ESCRW	277.50	
		PO 7500 JLUB #16-25 CERCHIO-15 DEMAREST DR-ESCRW	462.50	
		PO 7501 JLUB #19-25 FORENZA-375 CHERRY LN-ESCRW	185.00	1,572.50
16507	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7502 LEGAL PROF SERV-JLUB	3,885.00	
		PO 7503 JLUB #5-25 LA PERGOLA-7 W MAIN ST-ESCRW	333.00	
		PO 7504 JLUB #12-25 MAPLECREST-8 COLD HILL RD-ES	462.50	
		PO 7518 JLUB #11-25 KRIS-19 GUNTHER ST-ESCRW	185.00	4,865.50
16508	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7522 LEGAL PROF SERV-JLUB	4,894.50	
		PO 7544 JLUB #17-25 NY SMSA dba VERIZON-ESCRW	1,017.50	
		PO 7560 JLUB #06-25 SYRIS-19 PHX DR-ESCRW	333.00	
		PO 7569 JLUB #21-25 15 W MAIN ST-STEVEN & ALLISO	555.00	6,800.00
16509	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7570 JLUB #17-25 NY SMSA dba VERIZON-ESCRW	2,109.00	2,109.00
16510	6719 - TOMAR INDUSTRIES	PO 7442 PLANT MAINT/REPR/PARTS-WRF	65.00	
		PO 7553 PLNT MAINT/REPR/PARTS-WRF	179.50	
		PO 7655 PLNT MAINT/REPR/PARTS-WRF	59.80	304.30
16511	6762 - TOWNSHIP OF BERNARDS	PO 7661 AN HLTH DEPT SHARE SERV CONTR-BOH	15,114.22	15,114.22
16512	6774 - TOWNSHIP OF MENDHAM	PO 7665 MEND TPW ANML CNTRL SHSRV CNTR-HLTH/HUM	2,404.51	2,404.51
16513	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 7440 PLNT MAINT/REPR/PARTS-WRF	60.00	
		PO 7552 PLNT MAINT/REPR/PARTS-WRF	60.00	
		PO 7592 FACIL MAINT-BLDGRD	360.00	480.00
16514	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 7690 SPORT FIELD/CRT-PRK MAINT	891.00	891.00
16515	6738 - TULPEHOCKEN SPRING WATER	PO 7443 MISC SUPS-WRF	42.70	
		PO 7467 MISC SUPS-PD	48.19	90.89
16516	7217 - TURN OUT UNIFORMS	PO 7206 CLOTH/UNIF/GEAR-PD	1,719.34	1,719.34
16517	7011 - UGI ENERGY SERVICES	PO 7454 NAT GAS-UTIL-WRF	46.63	46.63
16518	7011 - UGI ENERGY SERVICES	PO 7508 NAT GAS-UTIL	140.63	140.63
16519	7011 - UGI ENERGY SERVICES	PO 7666 NAT GAS-UTIL-WRF	12.96	12.96
16520	7011 - UGI ENERGY SERVICES	PO 7667 NAT GAS-UTIL-WRF	5.85	5.85
16521	6567 - USA BLUEBOOK	PO 7427 PLNT EQUIP-WRF	727.23	
		PO 7571 LAB CHEMS-WRF	3,633.44	4,360.67

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Check#	Vendor	Description		Payment	Check Total
16522	6885 - USALCO	PO 7471	PLANT CHEMS-WRF	14,744.00	14,744.00
16523	6795 - V.E. RALPH & SON, INC.	PO 7150	MED SUPS/EQUIP-FAS	445.40	
		PO 7385	MED SUPS/EQP-FAS	362.15	807.55
16524	6587 - VERIZON	PO 7619	INTERNET SERV-FD/FAS	397.77	397.77
16525	6587 - VERIZON	PO 7620	INTERNET SVC-PHX/BOW	363.51	363.51
16526	6587 - VERIZON	PO 7621	INTERNET SVC-IT	159.00	159.00
16527	6587 - VERIZON	PO 7622	INTERNET SVC-IT	308.72	308.72
16528	6587 - VERIZON	PO 7623	INTERNET SERV-IT	129.00	129.00
16529	6627 - WELDON QUARRY CO, LLC	PO 7612	QUARRY MTL-ST/RD MAINT	330.18	330.18
16530	6764 - XTEL COMMUNICATIONS INC	PO 7617	PH SYS-UTIL	597.14	
		PO 7638	UTIL-PH SYS	515.40	
		PO 7639	PH SYS-UTIL	611.42	
		PO 7656	PHONE SYS-UTIL WRF	112.25	1,836.21
TOTAL					447,052.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-004	POLICE			275.00	
01-201-20-100-200	GEN ADM-OTHER EXP	221.18			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	1,675.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	2,078.71			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	155.00			
01-201-20-120-200	MUNI CLERK-OTHER EXP	2,871.07			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	299.00			
01-201-20-140-200	IT COMP2 DATA PROC-OTHER EXP	5,448.28			
01-201-20-140-455	NETW PROGS/SOFW/LICS	10.29			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	2,319.70			
01-201-20-145-457	PROG/SOFW/LICS	375.00			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	4,531.90			
01-201-20-155-200	LEGAL SERV-OTHER EXP	23,067.13			
01-201-20-155-227	LEGAL PROF SERV COAH	5,384.40			
01-201-20-155-253	LEGAL PROF SERV CLERK	67.20			
01-201-20-155-255	LEGAL PROF SERV TAXA	1,780.80			
01-201-20-165-200	ENG SERV-OTHER EXP	4,000.00			
01-201-21-180-200	JLUB-OTHER EXP	390.26			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	121.36			
01-201-23-226-200	DISABILITY ST/LT INS	1,671.13			
01-201-25-240-200	POLICE - OTHER EXPENSE	10,297.50			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	3,939.07			
01-201-25-255-457	PROG/SOFW/LICS	299.99			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,571.75			
01-201-25-260-644	AMB/EQP MAINT/REPR	15.75			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	734.46			
01-201-25-504-200	FIRE HYDRANT SRVS	13,134.99			
01-201-26-290-200	ST/RD MAINT-OTHER EXPENSE	1,154.55			
01-201-26-300-200	SHADE TR MAINT-OTHER EXPENSE	636.35			
01-201-26-305-215	RESD BULK PICKUP CNTR	10,422.00			
01-201-26-310-200	BLDGRD-OTHER EXPENSE	6,693.15			
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	14,082.64			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	15,214.79			
01-201-28-370-200	REC-OTHER EXPENSE	13,333.89			
01-201-28-375-200	PRK MAINT-OTHER EXPENSE	1,562.85			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELEC-UTIL	7,544.15			
01-201-31-435-200	ST LGTS-UTIL	2,060.17			
01-201-31-440-200	TELEPHONE SYS-UTIL	1,723.96			
01-201-31-445-200	WATER-UTIL	1,263.23			
01-201-31-446-200	NAT GAS-UTIL	581.59			
01-201-31-450-200	TELECOM-CELL PH-UTIL	1,195.18			
01-201-31-460-200	FUEL-GAS & DIESEL-UTIL	1,898.97			
01-201-32-465-200	RYCL/LANDF-OTHER EXP	2,756.50			
01-201-32-465-591	RESD RYCL PICKUP CNTR	14,992.50			
01-201-35-470-200	CNTGCY	85,563.00			
01-201-42-113-200	ANIMAL CTRL SRVS-OTHER EXPENSE	2,404.51			
01-203-20-130-200	(2024) FIN ADMIN TREAS-OTHER EXP		7,460.00		
01-203-20-165-200	(2024) ENG SERV-OTHER EXP		649.00		
01-203-20-165-540	(2024) AN PROF SERV ENG		4,840.50		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		2,456.47		
01-260-05-100	DUE TO CLEAR			0.00	303,975.87
TOTALS FOR	CURRENT FND	288,294.90	15,405.97	275.00	303,975.87
02-213-41-602-025-200	OTHER EXPENSES			846.06	
02-260-05-100	DUE TO CLEARING			0.00	846.06
TOTALS FOR	GRANT FND	0.00	0.00	846.06	846.06
04-215-55-909-900	ORD 06-17 VARIOUS IMPRV (FUNDED)			1,572.75	
04-215-55-912-900	ORD 05-19 VARIOUS IMPRV (FUNDED)			2,711.00	
04-260-05-100	DUE TO CLEAR			0.00	4,283.75
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	4,283.75	4,283.75
05-201-55-502-200	SEWER-OTHER EXPENSE	75,758.77			
05-201-55-502-612	AN COLL SYS MAINT PROG	34,937.70			
05-201-55-503-200	SEWER UTIL BILL-OTHER EXPENSE	1,950.36			
05-201-55-544-510	STATUTORY EXPEND	217.62			
05-203-55-502-200	(2024) SEWER-OTHER EXPENSE		5.74		
05-260-05-100	DUE TO CLEARING			0.00	112,870.19
TOTALS FOR	SEWER FUND (WRF)	112,864.45	5.74	0.00	112,870.19
06-215-55-920-900	ORD 11-19 & ORD 14-23 IMP AUTH (UNFUNDED)			5,702.00	
06-260-05-100	DUE TO CLEARING			0.00	5,702.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	5,702.00	5,702.00
09-213-28-370-025-200	2025 RECTF OTHER EXPENSES			189.73	
09-260-05-100	DUE CLEARING			0.00	189.73
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	189.73	189.73
15-213-54-025-375-200	2025 OTHER EXPENSES			416.08	
15-213-54-025-385-000	DEV LANDS REC/CONSV/HIST			349.50	
15-260-05-100	DUE TO CLEARING			0.00	765.58
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	765.58	765.58
19-260-05-100	DUE TO CLEARING			0.00	18,158.77
19-290-56-300-019	RESFOR DONAT REC & PARKS			2,954.51	
19-290-56-500-000	RESFOR ESCRW JLUB BOA			11,161.25	
19-290-56-600-000	RESFOR ESCRW JLUB PLANB			2,585.51	
19-290-56-700-000	RESFOR ESCW SPL ENG			1,457.50	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	18,158.77	18,158.77
21-260-05-100	DUE TO CLEARING			0.00	261.00
21-280-56-001	RESFOR UNEMPL TRUST			261.00	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	261.00	261.00

Total to be paid from Fund 01 CURRENT FND	303,975.87
Total to be paid from Fund 02 GRANT FND	846.06
Total to be paid from Fund 04 GEN CAPITAL FND	4,283.75
Total to be paid from Fund 05 SEWER FUND (WRF)	112,870.19
Total to be paid from Fund 06 SEWER CAPITAL FUND	5,702.00
Total to be paid from Fund 09 RECREATION TRUST FUND	189.73
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	765.58

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 19	OTHER TRUST FUND	18,158.77			
Total to be paid from Fund 21	UNEMPLOYMENT TRUST FUND	261.00			
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		447,052.95			