

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17161	7030 - ACTION DATA SERVICES	PO 8779 AN PROF SRV PAYR-HR	1,938.67	
		PO 8780 AN PROF SRV PAYR-HR	1,263.88	3,202.55
17162	6734 - ALBERTSONS/SAFEWAY	PO 8810 MISC SUPS-PD	6.28	
		PO 8909 MISC SUPS-BLDGRD	29.94	36.22
17163	6728 - ALLIED OIL LLC	PO 8887 FUEL GAS/DIESEL-UTIL	1,690.98	1,690.98
17164	6802 - ALM	PO 8777 PTL SUP/EQP-PD	200.00	200.00
17165	4478 - AMAZON CAPITAL SERVICES INC	PO 8774 PTL SUP/EQP/OFF SUPS/REPR-PD	55.98	55.98
17166	4495 - AMERICAN WEAR	PO 8826 FACIL MAINT-BLDGRD	144.00	
		PO 8861 FACIL MAINT-BLDGRD	70.00	
		PO 8864 FACIL MAINT-BLDGRD	89.00	
		PO 8906 FACIL MAINT-BLDGRD	35.00	338.00
17167	4571 - ATLANTIC SALT, INC	PO 8846 SNW RMVL/SALT-STRD MAINT	28,950.56	28,950.56
17168	6727 - BLUE DIAMOND DISPOSAL INC	PO 8830 AN RESD RCYL CNTR MUA TIP FEE ADJ-RCYL L	602.70	
		PO 8851 RESD BLK RYCL PKUP CNTR	23,115.00	23,717.70
17169	7100 - BOSWELL ENGINEERING, INC	PO 8728 CIP 2025-DPW-IRONIA RD ENG	13,925.25	
		PO 8817 AFF HSE-RESF LITIG-HEFSP RND 4	291.25	
		PO 8818 AFF HSE-RESFOR LITIG-HEFSP RND 4	932.00	15,148.50
17170	6753 - CANON FINANCIAL SERVICES	PO 8901 MFP CNTR-PHX/BOW/PD	121.36	
		PO 8901 MFP CNTR-PHX/BOW/PD	424.76	
		PO 8902 MFP CNTR-CNSTR/ADM	121.36	
		PO 8902 MFP CNTR-CNSTR/ADM	424.76	1,092.24
17171	7335 - CARL BADENHAUSEN	PO 8885 BADENHAUSEN 6 CTY LINE RD-ESCW	1,859.00	1,859.00
17172	6687 - CONOVER PLUMBING & HEATING	PO 8849 FACIL REP-BLDGRD	991.00	991.00
17173	6718 - COSTELLO'S ACE HARDWARE	PO 8827 FACIL REPR/MAINT/GRD-PETSCH HSE	55.19	
		PO 8831 FACIL REPR-BLDGRD	11.95	
		PO 8850 FACIL REPR-BLDGRD	83.67	
		PO 8905 FACIL MAINT-BLDGRD	74.44	225.25
17174	6966 - DANTE'S RISTORANTE	PO 8795 MISC-CNTGCV	765.00	765.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8811 ED/TRAIN/CEU-JLUB	145.00	145.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8852 INET SVC-IT	364.44	364.44
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8853 TOOLS/MISC-STRD MAINT	385.84	385.84
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8854 FACIL REPR-BLDGRD	178.09	178.09
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8858 ED TRAIN CEU-REC	190.00	190.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8859 OFF SUPS/REPR-JLUB	26.02	26.02
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8860 FACIL REPR-BLDGRD	121.95	121.95
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8862 ED/TRAIN/CEU-JLUB	145.00	145.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8865 OFF EQP/FURN	28.28	28.28
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8866 ED/TRAIN/CEU-CLERK	102.75	102.75
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8868 MISC-CNTGCV	114.00	114.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8874 PROF ORG DUES-WRF	484.00	484.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8912 INET SVC-IT	364.90	364.90
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8913 INET SVC-IT	303.72	303.72
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8914 INET SVC-IT	391.38	391.38
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8915 FACIL REPR-BLDGRD	21.91	21.91
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8916 INET SVC-IT	288.00	288.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8917 MISC SUPS-BLDGRD	160.41	160.41
17175	7293 - EUROMAIDS	PO 8867 FACIL CLEAN SVCS-BLDGRD	2,460.00	2,460.00
17176	6959 - EXTECH BUILDING MATERIALS INC	PO 8884 SNW RMVL/SALT-STRD MAINT	884.40	884.40
17177	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 8784 LEGAL NOTICES-CLERK	46.50	46.50
17178	5148 - GATES FLAG AND BANNER CO. INC.	PO 8907 MISC SUPS-ECOSST	298.00	298.00
17179	6998 - GE VERNOVA	PO 8888 PROGS SOFW LICs-WRF	1,452.50	1,452.50
17180	5154 - GENERAL CODE	PO 8785 PROF ORG DUES-CLERK	52.25	
		PO 8797 CODF BI-AN-CLERK	1,295.00	1,347.25
17181	5241 - HOME DEPOT CREDIT SERVICES	PO 8848 FACIL REPR-BLDGRD	79.88	
		PO 8910 FACIL MAINT-BLDGRD	84.90	164.78
17182	7269 - HOUSING PARTNERSHIP	PO 8895 PROF SERV AFF HSE-JLUB	650.00	650.00
17183	6872 - HUGHES ENVIORNMENTAL SERVICE, INC	PO 8879 PLNT MAINT-WRF	520.00	520.00
17184	7177 - J.HARRIS ACADEMY OF POLICE TRAINING	PO 8234 ED/TRAIN/CEU PTL-PD	595.00	595.00
17185	5346 - JCP&L - FIRST ENERGY	PO 8892 ELEC-UTL	4,390.85	4,390.85
17186	6804 - KAY PRINTING	PO 8661 OFF SUPS/REPR-CNSTR	762.00	762.00
17187	5564 - LAWREN SUPPLY CO./MES	PO 8530 CLOTH/UNIF/GEAR-PD	240.00	240.00
17188	7286 - LIZ MARTINEZ	PO 8687 ED/TRAIN/CEU-CNSTR	92.50	92.50
17189	5675 - MC POLICE CHIEFS ASSOC.	PO 8806 PROF ORG DUES ADM-PD	200.00	200.00
17190	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 8919 MAST SHARE SERV CNTR	4,933.87	4,933.87
17191	6773 - MENDHAM PLYWOOD	PO 8847 FACIL REPR-BLDGRD	5.85	
		PO 8878 PLNT & GRND MAINT SUPS	283.70	
		PO 8886 FACIL REPR-BLDGRD	5.85	
		PO 8903 FACIL MAINT-BLDGRD	7.98	303.38
17192	5707 - MGL PRINTING SOLUTIONS	PO 8783 OFF SUP/REP-FIN	59.00	
		PO 8893 AN LIC TAGS-ANM CNTRL	560.00	619.00

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Check#	Vendor	Description	Payment	Check Total
17193	6990 - MUNICIPAL CLERK'S ASSOCIATION OF MORRIS	PO 8911 ED/TRAIN/CEU-CLERK	60.00	60.00
17194	6706 - NAPA OF CHESTER INC	PO 8605 VEH/HVY EQP MAINT/REPR-DPW	408.00	
		PO 8891 VEH HVY EQP MAINT REPR-DPW	837.04	1,245.04
17195	7330 - NATIONAL FUEL OIL, INC	PO 8869 FUEL GAS/DIESEL-UTL	1,886.50	1,886.50
17196	6726 - NJ AMERICAN WATER	PO 8856 FIRE HYD SRVS	13,134.99	13,134.99
17197	5917 - NJLM	PO 8786 PROF ORG DUES-COUNCIL	624.24	624.24
17198	5953 - ONE CALL CONCEPTS, INC	PO 8876 MARK OUTS-WRF	96.00	96.00
17199	6988 - ONE WATER CONSULTING LLC	PO 8870 AN PROF SRV SANI ENG-WRF	650.00	650.00
17200	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 8872 SLDG RMVL-WRF	3,855.60	3,855.60
17201	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 8448 ED/TRAIN/CEU-TAXC	1,129.00	1,129.00
17202	6709 - T-MOBILE	PO 8855 CELL PH CNTR-UTL	813.99	813.99
17203	6908 - THE MENDHAM BUSINESS ASSOCIATION (MBA)	PO 8722 ORG MBRSHP	100.00	100.00
17204	6702 - THOMAS J. GERMINARIO, ESQ.	PO 8880 JLUB #02-26 KLEBAUR-79 W. MAIN ST	296.00	
		PO 8881 JLUB #28-25 L. STRAUB-8 HILLCREST AVE-ES	111.00	
		PO 8882 JLUB #23-22 V-FEE REALTY INVST MEND APTS	222.00	629.00
17205	6719 - TOMAR INDUSTRIES	PO 8871 PLNT MAINT/REPR/PRTS-WRF	105.00	105.00
17206	6762 - TOWNSHIP OF BERNARDS	PO 8796 AN HLTH DEPT SH SRV CNTR-BOH	15,869.93	15,869.93
17207	6723 - TRI-COUNTY TERMITES & PEST CONTROL	PO 8583 FACIL MAINT-BLDGRD	360.00	360.00
17208	6579 - VANDERHOOF TRANSPORTATION CO INC	PO 8857 SEN CITZ PROG-HLTH HUM SRV	200.00	200.00
17209	6627 - WELDON QUARRY CO, LLC	PO 8828 QUARRY MTL-STRD MAINT	311.15	311.15
17210	6764 - XTEL COMMUNICATIONS INC	PO 8875 PH SYS UTIL-WRF	39.62	39.62
17211	6697 - Y-PERS INC.	PO 8877 MISC SUPS-CLEAN COM	402.58	402.58
TOTAL				143,561.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTH EXP	149.64			
01-201-20-101-200	ORGS MBRSHP-OTH EXP	100.00			
01-201-20-105-200	HR HUMAN RSRC-OTH EXP	1,263.88			
01-201-20-110-200	MAYOR & COUNCIL-OTH EXP	624.24			
01-201-20-120-200	MUNI CLERK-OTH EXP	162.75			
01-201-20-120-309	CODF	1,295.00			
01-201-20-140-200	IT-COMPZ DATA PROC-OTH EXP	1,712.44			
01-201-20-145-200	TAXC ADM-OTH EXP	1,129.00			
01-201-20-165-200	ENG SVCS-OTH EXP	1,223.25			
01-201-21-180-200	JLUB-OTH EXP	316.02			
01-201-22-195-200	CNSTR-OTH EXP	975.86			
01-201-25-240-200	POLICE-OTH EXP	444.30			
01-201-25-240-523	PROF ORG DUES ADM	200.00			
01-201-25-504-200	FIRE HYD SRVS	13,134.99			
01-201-26-290-200	STRD MAINT-OTH EXP	30,202.36			
01-201-26-305-215	RESD BLK PKUP CNTR	9,115.00			
01-201-26-310-200	BLDGRD-OTH EXP	4,584.76			
01-201-27-330-200	BOH-OTH EXP	15,869.93			
01-201-27-335-200	ENVR HLTH SRVS (ECOSST)-OTH EXP	298.00			
01-201-27-360-200	SEN CIT PRG-OTH EXP	200.00			
01-201-27-360-423	MAST	4,933.87			
01-201-28-370-200	REC-OTH EXP	190.00			
01-201-31-430-200	ELEC-UTL	4,390.85			
01-201-31-450-200	TELECOM-CELL PH-UTL	813.99			
01-201-31-460-200	FUEL-GAS & DIESEL-UTL	1,886.50			
01-201-32-465-591	AN RESD RYCL CNTR	14,602.70			
01-203-20-100-200	(2025) GEN ADM-OTH EXP		121.36		
01-203-20-105-200	(2025) HUMAN RSRC-OTH EXP		1,938.67		
01-203-20-120-200	(2025) MUNI CLERK-OTH EXP		98.75		
01-203-20-130-200	(2025) FIN ADM TREAS-OTH EXP		59.00		
01-203-21-180-200	(2025) JLUB-OTH EXP		650.00		
01-203-22-195-200	(2025) CNSTR-OTH EXP		121.36		
01-203-25-240-200	(2025) POLICE-OTH EXP		1,017.04		
01-203-25-255-200	(2025) FD-AID VOL FIRE COMP-OTH EXP		28.48		
01-203-26-290-200	(2025) STRD MAINT-OTH EXP		695.82		
01-203-26-310-200	(2025) BLDGRD-OTH EXP		619.99		
01-203-26-315-200	(2025) VEH MAINT-OTH EXP		716.59		
01-203-31-460-200	(2025) FUEL-GAS & DIESEL-UTIL		1,690.98		
01-203-35-470-200	(2025) CNTGCV-OTH EXP		879.00		
01-260-05-100	DUE TO CLEAR			0.00	118,456.37

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>109,819.33</b>	<b>8,637.04</b>	<b>0.00</b>	<b>118,456.37</b>
02-213-41-602-025-200	CLEAN COM OTH EXP			402.58	
02-260-05-100	DUE TO CLEAR			0.00	402.58
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>0.00</b>	<b>0.00</b>	<b>402.58</b>	<b>402.58</b>
04-215-55-924-902	CIP 2025-DPW-IRONIA RD			13,925.25	
04-260-05-100	DUE TO CLEAR			0.00	13,925.25
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>13,925.25</b>	<b>13,925.25</b>
05-201-55-502-200	SEWER (WRF)-OTHER EXP	5,583.92			
05-201-55-503-200	SEWER UTL BILL-OTHER EXP	121.36			
05-203-55-502-200	(2025) SEWER (WRF)-OTHER EXP		450.00		
05-203-55-502-457	(2025) PROG/SOFW/LICS		1,452.50		
05-203-55-503-200	(2025) SEWER UTL BILL-OTHER EXP		121.36		
05-260-05-100	DUE TO CLEARING			0.00	7,729.14
<b>TOTALS FOR</b>	<b>SEWER FUND (WRF)</b>	<b>5,705.28</b>	<b>2,023.86</b>	<b>0.00</b>	<b>7,729.14</b>
12-213-27-340-026-200	2026 ANM CNTRL FND			560.00	
12-260-05-100	DUE TO CLEARING			0.00	560.00
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>
19-260-05-100	DUE TO CLEARING			0.00	2,488.00
19-290-56-500-000	RESFOR ESCW JLUB BOA			629.00	
19-290-56-600-000	RESFOR ESCW JLUB PLANB			1,859.00	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,488.00</b>	<b>2,488.00</b>

Total to be paid from Fund 01 CURRENT FND	118,456.37
Total to be paid from Fund 02 GRANT FND	402.58
Total to be paid from Fund 04 GEN CAPITAL FND	13,925.25
Total to be paid from Fund 05 SEWER FUND (WRF)	7,729.14
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	560.00
Total to be paid from Fund 19 OTHER TRUST FUND	2,488.00
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	143,561.34