

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17299	7030 - ACTION DATA SERVICES	PO 9160 AN PROF SRV PAYR-HR	5,733.16	5,733.16
17300	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 9138 LEGAL NOTICES-CLERK/BOH	123.71	123.71
17301	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 9138 LEGAL NOTICES-CLERK/BOH	1,641.47	1,641.47
17302	4495 - AMERICAN WEAR	PO 9110 FACIL MAINT-BLDGRD	35.00	35.00
17303	7345 - BETTER WORLD MAGIC LLC	PO 9113 PUB ED/OUTREACH-CLEAN COM	1,000.00	1,000.00
17304	6882 - BOBCAT OF NORTH JERSEY	PO 9112 VEH/HVY EQP MAINT/REPR-DPW	468.50	468.50
17305	7100 - BOSWELL ENGINEERING, INC	PO 9117 CIP 2025-DPW-IRONIA RD ENG	2,888.75	
		PO 9118 CIP 2025-DPW-NJDOTLAG-GUNTHER ST ENG	708.75	
		PO 9119 AN PROF SVC ENG-BLDGRD	2,632.50	
		PO 9120 CIP 2025-0SF-PATRIOT'S PATH TRL IMPRV	4,125.79	10,355.79
17306	6837 - CARL E CALLAHAN	PO 9172 RET MEDICARE-DPW-INS	405.80	405.80
17307	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 9114 SIGNAGE-STRD MAINT	17.34	17.34
17308	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 9166 LEGAL SRVS-HR	1,522.50	
		PO 9167 LEGAL SRVS-HR	1,443.00	2,965.50
17309	7132 - COMMUNTIY VISITING NURSE ASSOCIATION	PO 9162 AN VISIT NURSE CNTR-BOH	1,365.00	1,365.00
17310	6693 - CONFIRE FIRE PROTECTION, LLC	PO 9109 AN FIRE ALM/EQP MAINT-BLDGRD	343.50	343.50
17311	6687 - CONOVER PLUMBING & HEATING	PO 9095 FACIL REPR-BLDGRD	4,388.00	4,388.00
17312	6718 - COSTELLO'S ACE HARDWARE	PO 9115 TOOLS/MISC-STRD MAINT	10.93	10.93
17313	6857 - CY DRAKE LOCKSMITHS	PO 9104 FACIL REPR-BLDGRD	153.88	153.88
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9085 ED/TRAIN/CEU-JLUB	50.00	50.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9124 PUB EVNT/RECG-CNTGCV	140.87	140.87
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9125 PUB EVNT/RECG-CNTGCV	43.75	43.75
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9126 FACIL MAINT-BLDGRD	277.21	277.21
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9127 VEH/HVY EQP MAINT/REPR-DPW	379.98	379.98
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9128 OFF SUPS/REPR-JLUB	44.67	44.67
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9129 OFF SUPS/REPR-JLUB	51.20	51.20
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9131 PROG/SOFTW/LICS-REC	588.00	588.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9133 PRG SOFW LICS-WRF	349.99	349.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9146 LAB AN CERT/TESG-WRF	1,407.13	1,407.13
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9155 OFF SUP/REPR-HR	81.30	81.30
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9156 ED/TRAIN/CEU-HR	75.00	75.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9157 MISC-COUNCIL	5.00	5.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9159 OFF SUPS/REPR-GEN ADM	195.01	195.01
17314	7126 - ESPOS LAW ENFORCEMENT LLC	PO 9005 ED/TRAIN/CEU PTL-PD	590.00	590.00
17315	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 9165 LEGAL NOTICES-BOH	275.87	275.87
17316	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 9169 LEGAL NOTICES-CLERK/JLUB/BOH	554.41	554.41
17317	5144 - GARDEN STATE LABS, INC.	PO 9151 LAB AN CERT/TESTG-WRF	2,700.00	2,700.00
17318	5154 - GENERAL CODE	PO 9164 CODF DECENNIAL-CLERK	3,888.00	3,888.00
17319	6833 - GENERAL PLUMBING SUPPLY	PO 9108 FACIL REPR-BLDGRD	71.05	71.05
17320	6886 - GIORDANO, SUSAN	PO 9171 RET MEDICARE-FIN-INS	405.80	405.80
17321	6872 - HUGHES ENVIORNMENTAL SERVICE, INC	PO 9149 PLNT MAINT/REPR/PRTS-WRF	400.00	400.00
17322	6743 - J CALDWELL & ASSOCIATES, LLC	PO 9080 PROF SRVS-REC PRK MAINT	1,575.00	
		PO 9089 PROF SRVS-PRK MAINT	225.00	1,800.00
17323	5346 - JCP&L - FIRST ENERGY	PO 9098 ST LGTS-UTIL	2,090.60	2,090.60
17324	5346 - JCP&L - FIRST ENERGY	PO 9116 ELEC-UTL	6.03	6.03
17325	5346 - JCP&L - FIRST ENERGY	PO 9139 ELEC-UTL	139.82	139.82
17326	6859 - JEANNE PUGSLEY	PO 9170 RET MEDICARE-ADM-INS	405.80	405.80
17327	6712 - MAPLECREST FORD OF MENDHAM	PO 9093 VEH MAINT/REPR-PD	41.94	
		PO 9111 VEH MAINT/REPR-PD	265.06	307.00
17328	6767 - MENDHAM BOROUGH LIBRARY	PO 9174 AID PUB LIBR-ED LIBR	16,750.00	16,750.00
17329	6758 - MENDHAM GARDEN CENTER	PO 9143 GRDS-PRK MAINT	13.95	13.95
17330	6773 - MENDHAM PLYWOOD	PO 9081 PLNT MAINT/REPR/PRTS-WRF	93.86	
		PO 9092 GRD MAINT-BLDGRD	99.00	
		PO 9105 MISC MAINT-STRD MAINT	34.60	
		PO 9107 FACIL REPR-BLDGRD	18.95	
		PO 9153 PLNT MAINT/REPR/PRTS-WRF	23.94	270.35
17331	5707 - MGL PRINTING SOLUTIONS	PO 9161 OFF SUPS/REPR/MISC-CNSTR/CLERK	150.00	150.00
17332	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 8929 ED/TRAIN/CEU PTL-PD	30.00	30.00
17333	7196 - NJ WOMEN IN LAW ENFORCEMENT, INC	PO 9094 CONFERENCE PTL-PD	299.00	299.00
17334	5953 - ONE CALL CONCEPTS, INC	PO 9148 MARK OUTS-WRF	81.70	
		PO 9154 MARK OUTS-WRF	116.30	198.00
17335	6910 - PATRICIA A CAMERON	PO 9173 RET NON SHBP-PD-INS	4,879.24	4,879.24
17336	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 9152 AN PROF SRV SANI ENG-WRF	2,522.50	2,522.50
17337	7339 - PRIMO BRAND BLUE TRITON BRANDS, INC	PO 9090 MISC SUPS-PD	97.07	97.07
17338	6729 - RUSSELL REID INC	PO 9147 SLDG RMVL-WRF	6,231.70	6,231.70
17339	6394 - SWANK MOTION PICTURES, INC.	PO 9091 MOVIE EVENT-REC	440.00	440.00
17340	6709 - T-MOBILE	PO 9083 CELL SRV-UTL-WRF	93.48	93.48
17341	6761 - THE ROSECO PRESS	PO 9102 MEND MSGNR NEWSL-COM	1,675.00	1,675.00
17342	6723 - TRI-COUNTY TERMITTE & PEST CONTROL	PO 9140 FACIL MAINT-BLDGRD	360.00	360.00
17343	7217 - TURN OUT UNIFORMS	PO 6491 CLOTH/UNIF/GEAR-PD	39.99	39.99

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17344	6587 - VERIZON	PO 9096 INET SVC-IT	355.90	355.90
17345	6770 - WM CORPORATE SERVICES, INC	PO 9084 FACIL REFUSE/SLDG RMVL-WRF	391.12	391.12
17346	6764 - XTEL COMMUNICATIONS INC	PO 9082 PH SYS-UTIL-WRF	39.09	39.09
TOTAL				81,167.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTH EXP	161.27			
01-201-20-103-200	COMM & PUB INFO-OTH EXP	1,675.00			
01-201-20-105-200	HUMAN RSRC (HR)-OTH EXP	5,889.46			
01-201-20-110-200	MAYOR & COUNCIL-OTH EXP	73.00			
01-201-20-120-200	MUNI CLERK-OTH EXP	427.05			
01-201-20-130-200	FIN ADM TREAS-OTH EXP	33.74			
01-201-20-140-200	IT-COMPZ DATA PROC-OTH EXP	355.90			
01-201-20-155-200	LEGAL SRVS-OTH EXP	1,443.00			
01-201-21-180-200	JLUB-OTH EXP	287.23			
01-201-22-195-200	CNSTR-OTH EXP	68.00			
01-201-23-220-235	RET SHBP/MEDICARE	6,096.64			
01-201-25-240-200	POLICE-OTH EXP	1,323.07			
01-201-26-290-200	STRD MAINT-OTH EXP	62.87			
01-201-26-310-200	BLDGRD-OTH EXP	8,379.09			
01-201-26-315-200	VEH MAINT-OTH EXP	848.48			
01-201-27-330-200	BOH-OTH EXP	1,365.00			
01-201-28-370-200	REC-OTH EXP	440.00			
01-201-28-370-457	PROG/SOFTW/LICS	588.00			
01-201-28-375-200	REC PRK MAINT-OTH EXP	1,813.95			
01-201-29-393-200	AID PUB LIBR-ED LIBR	16,750.00			
01-201-31-430-200	ELEC-UTL	145.85			
01-201-31-435-200	ST LGTS-UTL	2,090.60			
01-201-35-470-200	CNTGCY-OTH EXP	184.62			
01-203-20-102-200	(2025) PURCH-OTH EXP		284.60		
01-203-20-120-200	(2025) MUNI CLERK-OTH EXP		1,188.73		
01-203-20-120-309	(2025) CODF		3,888.00		
01-203-20-155-200	(2025) LEGAL SRVS-OTH EXP		1,522.50		
01-203-21-180-200	(2025) JLUB-OTH EXP		194.06		
01-203-25-240-200	(2025) POLICE-OTH EXP		39.99		
01-203-27-330-200	(2025) BOH-OTH EXP		373.66		
01-260-05-100	DUE TO CLEAR			0.00	57,993.36
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>50,501.82</b>	<b>7,491.54</b>	<b>0.00</b>	<b>57,993.36</b>
02-213-41-602-025-200	CLEAN COM OTH EXP	1,000.00			
02-260-05-100	DUE TO CLEAR			0.00	1,000.00
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
04-215-55-922-902	CIP 2024-DPW-NJDOTLAG-GUNTHER ST			708.75	
04-215-55-924-900	ORD 03-25 & 09-25 CIP VARIOUS IMPR (FUNDED)			4,125.79	
04-215-55-924-902	CIP 2025-DPW-NJDOTLAG-IRONIA RD			2,888.75	
04-260-05-100	DUE TO CLEAR			0.00	7,723.29
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>7,723.29</b>	<b>7,723.29</b>
05-201-55-502-200	SEWER (WRF)-OTH EXP	13,553.19			
05-201-55-502-457	PRG/SOFW/LICS	349.99			
05-203-55-502-200	(2025) SEWER (WRF)-OTHER EXP		547.63		
05-260-05-100	DUE TO CLEARING			0.00	14,450.81
<b>TOTALS FOR</b>	<b>SEWER FUND (WRF)</b>	<b>13,903.18</b>	<b>547.63</b>	<b>0.00</b>	<b>14,450.81</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 01	CURRENT FND	57,993.36			
Total to be paid from Fund 02	GRANT FND	1,000.00			
Total to be paid from Fund 04	GEN CAPITAL FND	7,723.29			
Total to be paid from Fund 05	SEWER FUND (WRF)	14,450.81			
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		81,167.46			