Report Printed *2025-04-07 18:24:38* **MENDHAM BOROUGH**

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
15806	6734 - **ALBERTSONS/SAFEWAY**	PO 6629	MISC SUPS-DPW/BOW	63.53	
		PO 6668	MISC SUPS/POSTAGE-PD	50.34	
		PO 6669	MISC SUPS-BOW	7.49	
		PO 6670	PLNT MAINT/REPR/PARTS-WRF	97.30	**218.66**
15807	6728 - **ALLIED OIL LLC**	PO 6615	UTIL-FUEL GAS/DIESEL	1,528.25	
		PO 6655	UTIL-FUEL GAS/DIESEL	1,660.31	
		PO 6720	FUEL GAS/DIESEL-UTIL	1,158.44	**4,347.00**
15808	4478 - **AMAZON CAPITAL SERVICES INC**	PO 6601	OFF SUPS/REPR-PD	36.98	
		PO 6617	SIGNAGE -CLEAN COMM	107.78	
		PO 6619	MISC SUPS -DPW	77.77	
		PO 6680	SPORT FIELD/CRT/MISC SUPS-DPW/PARKS	107.78	
		PO 6680	SPORT FIELD/CRT/MISC SUPS-DPW/PARKS	67.02	**397.33**
15809	4495 - **AMERICAN WEAR**	PO 6588	FACIL MAINT-PD	35.00	
		PO 6647	FACIL MAINT-PD	35.00	
		PO 6701	FACIL MAINT-DPW	89.00	**159.00**
15810	4583 - **B & R UNIFORMS**	PO 6603	PTL SUP/EQUIP-PD	149.70	**149.70**
15811	4592 - **BANK OF AMERICA**	PO 6699	FACIL MAINT-BLDG GRND	1,748.16	**1,748.16**
15812	7224 - **BASH the TRASH ENVIRONMENTAL ARTS**	PO 6625	PUB ED/OUTREACH-CLEAN COM	1,000.00	**1,000.00**
15813	6727 - **BLUE DIAMOND DISPOSAL INC**	PO 6645	FACIL TRASH PICKUP-DPW	1,307.00	
		PO 6712	RESD RYCL PICKUP CNTR MUA TIP FEE ADJ	1,039.88	**2,346.88**
15814	7100 - **BOSWELL ENGINEERING, INC**	PO 6607	JLUB #01-25 106 MENDHAM LLC	815.50	
		PO 6649	ROP-MATHEUS 34 DEERFIELD RD	190.00	
		PO 6654	JLUB #14-24 MILLER 15 ORCHARD	58.25	
		PO 6675	PROF SERVS-ENG	2,825.00	
		PO 6676	AN PROF SERVS AFFD HSE-JLUB	1,223.25	
		PO 6679	ENG PROF SERV-OSF	7,326.00	**12,438.00**
15815	6904 - **BRIAN VALLIERE**	PO 6684	ED/TRAIN/CEU-REIMB SEWER	80.45	**80.45**
15816	6753 - **CANON FINANCIAL SERVICES**	PO 6473	MFP CNTR-PHX/BOW/PD	424.76	
		PO 6473	MFP CNTR-PHX/BOW/PD	121.36	**546.12**
15817	7198 - **CAPITOL SUPPLY CONSTRUCTION PRODS**	PO 6313	COLL SYS - WRF	2,720.00	**2,720.00**
15818	6837 - **CARL E CALLAHAN**	PO 6715	RETIREE MED/RX MEDICARE-DPW-CALLAHAN	555.00	**555.00**
15819	6811 - **CHARLES D CROTSLEY**	PO 6716	RETIREE MED/RX MEDICARE-DPW/WRF-CROSTSLE	555.00	**555.00**
15820	6984 - **CIT-E-NET, LLC**	PO 6691	WEBSITE HOSTING-COMMPI	2,538.25	
		PO 6691	WEBSITE HOSTING-COMMPI	1,366.75	**3,905.00**
15821	4792 - **CLEARY, GIACOBBE, ALFIERI & JACOBS**	PO 6638	LEGAL PROF SERV-HR	1,085.00	**1,085.00**
15822	6785 - **COMCAST**	PO 6719	INTERNET SVC-DPW	347.18	**347.18**
15823	6693 - **CONFIRES FIRE PROTECTION, LLC**	PO 6686	FACIL REPR-BLDG GNDS/OSF	5,800.00	
		PO 6686	FACIL REPR-BLDG GNDS/OSF	19,751.00	**25,551.00**
15824	6718 - **COSTELLO'S ACE HARDWARE**	PO 6711	FACIL REPR-BLDG GRND-PHX	25.68	
		PO 6714	FACIL MAINT-BLDG GRND	50.59	**76.27**
15825	7221 - **DAVIS INSTRUMENTS CORPORATION**	PO 6703	PROG/SOFW/LICS-WRF	47.40	**47.40**
15826	6713 - **DIAMOND STAR CLEAN LLC**	PO 6687	FACIL CLEAN SERV-BLDG GRNDS	2,675.00	**2,675.00**
15827	4949 - **DIRECT ENERGY BUSINESS**	PO 6697	UTIL-ELEC-WRF	6,893.84	**6,893.84**
15828	7096 - **EDWARD'S TRADING POST INC**	PO 6642	VEH/HVY EQP MAINT/REPR-DPW #223	252.00	**252.00**
15829	7144 - **ENVIROLUTIONS LLC**	PO 5788	PLNT EQUIP-WRF	5,653.00	**5,653.00**
15830	7061 - **EPTURA**	PO 6652	PROG/SOFTW/LICS-DPW	3,706.56	**3,706.56**
15831	6698 - **ERA - A WATERS COMPANY**	PO 5484	LAB ANALYSIS/CERT-WRF	275.03	**275.03**
15832	7052 - **ERICK MESIAS - PETTY CASH CUSTODIAN**	PO 6635	PETTY CASH-FIN	200.00	**200.00**
15833	5102 - **FIRE FIGHTERS EQUIPMENT CO.**	PO 6325	MED SUPS/EQUIP-FAS	570.00	
		PO 6328	MED SUPS/EQUIP-FAS	240.00	**810.00**
15834	5105 - **FIREFIGHTER ONE, LLC**	PO 6304	SUPS/EQUIP-FD	456.22	**456.22**
15835	6818 - **FP MAILING SOLUTIONS**	PO 6636	POSTAGE-TAXA	1,300.00	
		PO 6636	POSTAGE-TAXA	700.00	**2,000.00**
15836	5192 - **GREATAMERICA FINANCIAL SERVICES**	PO 6469	POSTAGE-UTIL BILL	310.00	
		PO 6470	POSTAGE-PHX	155.00	**465.00**
15837	6792 - **HAWK GRAPHICS INC**	PO 6710	AN COM REC & INFO GUIDE-REC	3,165.00	**3,165.00**
15838	6743 - **J CALDWELL & ASSOCIATES, LLC**	PO 6672	AN PROF SERV PLANR-AFF HSE	6,000.00	
		PO 6674	PROF SERV-OSF	4,800.00	
		PO 6688	AN PROF SERV PLANNER-JLUB	2,200.00	**13,000.00**
15839	5346 - **JCP&L - FIRST ENERGY**	PO 6667	ELEC-UTIL	146.85	**146.85**
15840	5346 - **JCP&L - FIRST ENERGY**	PO 6681	UTIL-ELEC	4.27	**4.27**
15841	6859 - **JEANNE PUGSLEY**	PO 6717	RETIREE MED/RX MEDICARE-DPW-PUGSLEY	555.00	**555.00**
15842	5564 - **LAWMEN SUPPLY CO./MES**	PO 5946	CLOTH/UNIF/GEAR-PD	703.49	**703.49**
15843	6712 - **MAPLECREST FORD OF MENDHAM**	PO 6626	VEH/HVY EQUIP MAINT/REPR-WRF F150/F350	89.74	
		PO 6662	VEH/HVY EQP MAINT/REPR-DPW #211	589.47	
		PO 6666	VEH MAINT/REPR-PD 18-11	408.60	**1,087.81**
15844	6712 - **MAPLECREST FORD OF MENDHAM**	PO 6707	VEH MAINT/REPR-PD 18-11	1,030.72	**1,030.72**
15845	6767 - **MENDHAM BOROUGH LIBRARY**	PO 6198	AID TO LIBRARY	16,750.00	**16,750.00**
15846	6758 - **MENDHAM GARDEN CENTER**	PO 6634	PARKS-MAINT	27.70	**27.70**
15847	6773 - **MENDHAM PLYWOOD**	PO 6623	FACIL REPR -PETSCH	6.89	

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
		PO 6627	FACIL MAINT-PHX	37.90	
		PO 6665	FACIL REPR-BOW	14.95	
		PO 6682	FACIL MAINT-PHX	103.00	
		PO 6713	FACIL REPR-BLDG GRND-PHX	1.58	**164.32**
15848	6706 - **NAPA OF CHESTER INC**	PO 6630	TOOLS/MISC-DPW	251.70	
		PO 6643	VEH/HVY EQUIP MAINT/REPR-WRF	195.65	**447.35**
15849	7060 - **NATIONAL HIGHWAY PRODUCTS**	PO 6571	TRAFFIC SIGNAGE-PD	1,180.00	**1,180.00**
15850	5884 - **NISIVOCCIA & COMPANY LLP**	PO 6690	AN AUDIT 2024	10,125.00	
		PO 6690	AN AUDIT 2024	3,375.00	**13,500.00**
15851	5930 - **NORTH JERSEY PUMP & CONTROLS, LLC**	PO 6657	PLNT EQUIP - WRF	1,621.00	**1,621.00**
15852	5948 - **OFFICE CONCEPTS GROUP**	PO 6602	OFF SUPS/REPRS-PD	45.18	**45.18**
15853	5953 - **ONE CALL CONCEPTS, INC**	PO 6705	MARK OUTS-WRF	20.02	**20.02**
15854	7051 - **PACE ANALYTICAL SERVICES, LLC**	PO 6618	AN LNDF/LAGN MONIT WELL TEST-DPW	1,044.00	**1,044.00**
15855	6696 - **PASSAIC VALLEY SEWERAGE COMM**	PO 6704	SLUDGE RMVL-WRF	2,570.40	**2,570.40**
15856	6029 - **PLANT DETECTIVES, INC**	PO 6650	PHX HSE GDN/GNDS MAINT-OSF	41.75	**41.75**
15857	6799 - **POSTER COMPLIANCE CENTER**	PO 6614	MISC SUPS-HR	69.95	**69.95**
15858	6048 - **POWER PLACE, INC.**	PO 6631	VEH/HVY EQUIP MAINT/REPR-PARKS-TRACT	668.81	**668.81**
15859	7081 - **PRI MANAGEMENT GROUP**	PO 6501	ED/TRAIN/CEU ADM-PD	279.00	**279.00**
15860	6731 - **PROFORMA WTB ENTERPRISE**	PO 6604	CLOTH/UNIF/GEAR/PTL SUP/EQUIP-PD	813.80	**813.80**
15861	6832 - **REUTHER MATERIAL COMPANY**	PO 6628	STW SYS REPR/MAINT-DPW	381.57	**381.57**
15862	6699 - **ROBINSONS DRUG SHOP**	PO 6608	MED SUPS/EQUIP-FAS	1,179.00	**1,179.00**
15863	6729 - **RUSSELL REID INC**	PO 6709	PARKS MAINT	196.89	**196.89**
15864	6320 - **SPECTRUM COMMUNICATIONS**	PO 5821	COMM EQUIP MAINT-FD	12,460.81	**12,460.81**
15865	6370 - **STRYKER EMS EQUIPMENT**	PO 6282	AMB/EQUIP MAINT/REPR-FAS	5,592.89	**5,592.89**
15866	6709 - **T-MOBILE**	PO 6644	UTIL-CELL PH CNTR-WRF	93.48	**93.48**
15867	6709 - **T-MOBILE**	PO 6656	CELL PH CNTR-UTL	227.52	**227.52**
15868	6709 - **T-MOBILE**	PO 6700	CELL PH CNTR-UTIL	1,028.37	**1,028.37**
15869	7186 - **TAX COLLECTORS & TREASURERS ASSOCIATION**	PO 6639	ED/TRAIN/CEU-TAXC	50.00	**50.00**
15870	6437 - **THE POLICE AND SHERIFFS PRESS**	PO 6605	PTL SUP/EQUIP-PD	33.60	
		PO 6673	EMPL ID CARD-HR	18.60	**52.20**
15871	6444 - **THE UPS STORE**	PO 6648	PTL SUP/EQUIP/PRINTING-PD	199.95	**199.95**
15872	6774 - **TOWNSHIP OF MENDHAM**	PO 6637	MEND TPW ANML CNTRL SHSRV CNTR-ACF	2,404.51	**2,404.51**
15873	6723 - **TRI-COUNTY TERMITE & PEST CONTROL**	PO 6653	FACIL MAINT-BOW	35.35	**35.35**
15874	6738 - **TULPEHOCKEN SPRING WATER**	PO 6671	MISC SUPS-BOW/DPW	306.15	**306.15**
15875	7217 - **TURN OUT UNIFORMS**	PO 6491	CLOTH/UNIF/GEAR-PD	1,688.36	**1,688.36**
15876	6795 - **V.E. RALPH & SON, INC.**	PO 6476	MED SUPS/EQUIP-FAS	904.90	
		PO 6570	MED SUPS/EQUIP-FAS	365.60	**1,270.50**
15877	6587 - **VERIZON**	PO 6640	INTERNET SVC-PHX/BOW	363.74	**363.74**
15878	6587 - **VERIZON**	PO 6646	INTERNET SVC-CARR HSE	129.00	**129.00**
15879	6587 - **VERIZON**	PO 6651	INTERNET SERV-PD	308.72	**308.72**
15880	6587 - **VERIZON**	PO 6664	INTERNET SERV-GARB	159.00	**159.00**
15881	6627 - **WELDON QUARRY CO, LLC**	PO 6624	QUARRY MTL-DPW	171.51	
		PO 6708	QUARRY MTL-DPW	566.55	**738.06**
15882	6770 - **WM CORPORATE SERVICES, INC**	PO 6641	FACIL REFUSE/SLUDGE REMV-WRF	712.94	**712.94**
15883	6764 - **XTEL COMMUNICATIONS INC**	PO 6658	UTIL-PH SYS	485.50	**485.50**
15884	6764 - **XTEL COMMUNICATIONS INC**	PO 6683	PH SYS-UTIL	564.68	**564.68**
	TOTAL				**171,225.41**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-000-001	PETTY CASH-FIN			200.00	
01-201-20-100-200	GEN ADMIN-OTHER EXP	276.36			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	2,538.25			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	18.60			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	500.00			
01-201-20-140-200	COMPZ DATA PROC-OTHER EXP	1,307.64			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	350.00			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	500.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	1,085.00			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	121.36			
01-201-23-220-235	RETIREE MED/RX-SHBP/MEDICARE	1,665.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	6,098.27			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	456.22			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	8,852.39			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	4,920.54			
01-201-26-305-215	RESD BULK PICKUP CNTR	1,307.00			
01-201-26-310-200	BLDG & GRND-OTHER EXPENSE	5,039.91			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	1,093.17			
01-201-28-370-598	AN COM REC & INFO GUIDE	3,165.00			
01-201-28-375-200	REC MAINT OF PARKS-OTHER EXPENSE	919.19			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRIC	151.12			
01-201-31-440-200	TELEPHONE SYS	1,050.18			
01-201-31-450-200	TELECOM-CELL PH	1,255.89			
01-201-31-460-200	FUEL-GAS & DIESEL	4,347.00			
01-201-32-465-200	RYCL/LANDF-OTHER EXP	1,044.00			
01-201-32-465-591	RESD RYCL PICKUP CNTR	1,039.88			
01-203-20-135-318	(2024) AN AUDIT		10,125.00		
01-203-20-165-200	(2024) ENG SERV-OTHER EXP		2,825.00		
01-203-21-180-200	(2024) JLUB-OTHER EXP		9,423.25		
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		703.49		
01-203-25-255-200	(2024) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		12,460.81		
01-203-26-290-200	(2024) ST & RD MAINT-OTHER EXPENSE		171.51		
01-203-26-310-200	(2024) BLDGS & GRNDS-OTHER EXPENSE		19,869.45		
01-260-05-100	DUE TO CLEARING			0.00	121,630.48
TOTALS FOR	**CURRENT FND**	**65,851.97**	**55,578.51**	**200.00**	**121,630.48**
02-213-41-602-024-200	OTHER EXPENSES			1,215.56	
02-260-05-100	DUE TO CLEARING			0.00	1,215.56
TOTALS FOR	**GRANT FND**	**0.00**	**0.00**	**1,215.56**	**1,215.56**
05-201-55-502-200	SEWER-OTHER EXPENSE	15,094.82			
05-201-55-502-457	PROG/SOFW/LICS	47.40			
05-201-55-503-200	SEWER UTIL BILL-OTHER EXPENSE	2,498.11			
05-203-55-502-200	(2024) SEWER-OTHER EXPENSE		5,928.03		
05-203-55-505-510	(2024) AN AUDIT		3,375.00		
05-260-05-100	DUE TO CLEARING			0.00	26,943.36
TOTALS FOR	**SEWER FUND (WRF)**	**17,640.33**	**9,303.03**	**0.00**	**26,943.36**
12-213-27-340-025-200	2025 OTHER EXPENSES			2,404.51	
12-260-05-100	DUE TO CLEARING			0.00	2,404.51
TOTALS FOR	**ANIMAL CONTROL TRUST FUND**	**0.00**	**0.00**	**2,404.51**	**2,404.51**
15-213-54-024-375-200	2024 OTHER EXPENSES			5,800.00	
15-213-54-024-385-000	DEV LANDS REC/CONSV/HIST SITE			4,800.00	
15-213-54-025-375-200	2025 OTHER EXPENSES			41.75	
15-213-54-025-385-000	DEV LANDS REC/CONSV/HIST			7,326.00	
15-260-05-100	DUE TO CLEARING			0.00	17,967.75
TOTALS FOR	**OPEN SPACE TRUST FUND**	**0.00**	**0.00**	**17,967.75**	**17,967.75**
19-260-05-100	DUE TO CLEARING			0.00	1,063.75
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			873.75	
19-290-56-700-000	RESFOR ESCROW SPL ENGINEERING			190.00	
TOTALS FOR	**OTHER TRUST FUND**	**0.00**	**0.00**	**1,063.75**	**1,063.75**

Total to be paid from Fund 01 CURRENT FND	121,630.48
Total to be paid from Fund 02 GRANT FND	1,215.56
Total to be paid from Fund 05 SEWER FUND (WRF)	26,943.36
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	2,404.51
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	17,967.75
Total to be paid from Fund 19 OTHER TRUST FUND	1,063.75
	171,225.41