

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14203	7030 - ACTION DATA SERVICES	PO 4502 AN PROF SERV-HR	629.50	629.50
14204	6750 - AJ CELIANO	PO 4456 AN HVAC MAINT-FACIL	3,490.00	3,490.00
14205	4478 - AMAZON CAPITAL SERVICES INC	PO 4388 MISC SUPS/OFF SUPS/REPAIR-PD	216.95	216.95
14206	4495 - AMERICAN WEAR	PO 4477 FACIL MAINT-PD	35.00	
		PO 4492 FACILS MAINT-DPW	89.00	124.00
14207	4592 - BANK OF AMERICA	PO 4434 PARK MAINT	113.46	
		PO 4436 PROG/SOFTW/LICS-REC	324.00	
		PO 4458 OFF SUPS/REPR-DPW	168.85	
		PO 4472 NETWRK PROGS/SOFTW/LICS	15.99	
		PO 4480 CONFERENCE-CNCL	179.52	
		PO 4481 OFF EQUIP/FURN-ADM	608.00	
		PO 4483 FACILS REPR-FA/FD	156.06	1,565.88
14208	6727 - BLUE DIAMOND DISPOSAL INC	PO 4457 RESD BULK PICK-UP	439.16	
		PO 4463 FACIL TRASH PICK-UP-DPW	1,167.37	1,606.53
14209	7100 - BOSWELL ENGINEERING, INC	PO 4443 JLUB #10-23 MATHUR-REDDY	466.00	
		PO 4444 JLUB #10-23 MATHUR-REDDY	174.75	
		PO 4445 JLUB #18-23 WEST MAIN 21, LLC	1,398.00	
		PO 4446 AN PROF SERV-ENG	2,000.00	
		PO 4447 AN PROF SERV ENG-JLUB	58.25	4,097.00
14210	6753 - CANON FINANCIAL SERVICES	PO 4485 PROD MFP CONTR-PHX/BOW/PD	667.89	
		PO 4485 PROD MFP CONTR-PHX/BOW/PD	116.79	784.68
14211	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 4503 LEGAL PROF SERV-HR	1,470.00	1,470.00
14212	6785 - COMCAST	PO 4449 INTERNET SERV-WRF	233.34	233.34
14213	6785 - COMCAST	PO 4509 INTERNET SERV-DPW	314.28	314.28
14214	6693 - CONFIRE FIRE PROTECTION, LLC	PO 4470 AN FIRE ALARM/EQUIP MAINT-CO-OP	331.50	331.50
14215	6718 - COSTELLO'S ACE HARDWARE	PO 4471 FACILS REPR-BOWERS	129.57	129.57
14216	4949 - DIRECT ENERGY BUSINESS	PO 4448 UTILITIES-ELECTRIC	16.24	16.24
14217	4949 - DIRECT ENERGY BUSINESS	PO 4479 UTILITIES-ELECTRIC	2,591.71	2,591.71
14218	4976 - DORSEY & SEMRAU, LLC	PO 4504 LEGAL PROF SERV	8,946.00	
		PO 4505 LEGAL PROF SERV	6,846.00	15,792.00
14219	4986 - DRAEGER, INC.	PO 4387 ALCOTEST EQUIP MAINT-PD	229.25	229.25
14220	6698 - ERA - A WATERS COMPANY	PO 4422 LAB ANALYSIS/CERT-WRF	182.63	182.63
14221	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 4287 MED SUPS/EQUIP-FAS	120.00	120.00
14222	6833 - GENERAL PLUMBING SUPPLY	PO 4476 FACIL REPR-FD	69.50	69.50
14223	5346 - JCP&L	PO 4424 UTILITIES-ELECTRIC-WRF	269.86	269.86
14224	5346 - JCP&L	PO 4459 UTILITIES-ELECTRIC	8.55	8.55
14225	5346 - JCP&L	PO 4460 UTILITIES-ELECTRIC-WRF	4,196.43	4,196.43
14226	5346 - JCP&L	PO 4464 UTILITIES-ELECTRIC	149.72	149.72
14227	5346 - JCP&L	PO 4468 UTILITIES-ELECTRIC	3.25	3.25
14228	6767 - MENDHAM BOROUGH LIBRARY	PO 4500 AID TO LIBR-2024	16,750.00	16,750.00
14229	6773 - MENDHAM PLYWOOD	PO 4473 STW SYS REPR/MAINT	40.86	
		PO 4474 FACILS REPR-FD	12.94	
		PO 4493 FACIL REPR-BOW	24.68	
		PO 4495 Parts for pressure washer	11.88	
		PO 4496 QUARRY MTL-DPW	110.94	201.30
14230	6787 - MOONEY GENERAL PAPER CO	PO 4469 FACIL MAINT	96.98	96.98
14231	6706 - NAPA OF CHESTER INC	PO 4465 VEH MAINT/REPR-PD 18-08	464.22	
		PO 4466 FIRE TRK/EQUIP REPR/MAINT-1881	575.37	
		PO 4497 TOOLS/MISC-DPW SHOP	41.32	1,080.91
14232	5884 - NISIVOCIA & COMPANY LLP	PO 4491 AN AUDIT-2023	16,062.00	
		PO 4491 AN AUDIT-2023	3,938.00	20,000.00
14233	6726 - NJ AMERICAN WATER	PO 4467 FIRE HYDRANTS	11,721.10	11,721.10
14234	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 4484 NJDCA TRAIN FEES-CONSTR Q1	3,342.00	3,342.00
14235	5894 - NJ DIV OF FISH AND WILDLIFE	PO 4442 RESFOR DONATIONS YOUTH FISH EVENT-PD	2.00	2.00
14236	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 4439 MISC PROF SERV-WRF	14,317.92	
		PO 4440 AN PROF SERV SANI ENG-WRF	97.50	
		PO 4441 CIP 2021-IMP SANI SEWER SYS-PLNT IMPRV	555.00	14,970.42
14237	6695 - PEGGNET LLC	PO 4260 IT PROF SERV CONTR-IT/WRF	2,913.75	
		PO 4260 IT PROF SERV CONTR-IT/WRF	2,913.75	5,827.50
14238	6029 - PLANT DETECTIVES, INC	PO 4475 PHX HSE GDN/GNDS MAINT-OS	13.50	13.50
14239	6197 - RUTGERS UNIVERSITY CGS	PO 3808 ED/TRAIN/CEU-DPW	3,581.00	3,581.00
14240	7102 - SOMERSET COUNTY BAR ASSOCIATION	PO 4451 ED/TRAIN/CEU-JLUB	45.00	45.00
14241	6320 - SPECTRUM COMMUNICATIONS	PO 4423 COMP EQUIP/HRDW - FAS	537.60	537.60
14242	6739 - STANDARD INSURANCE COMPANY	PO 4499 DISBILITY INS-ST/LT	1,655.60	
		PO 4499 DISBILITY INS-ST/LT	182.65	1,838.25
14243	6961 - STATE OF NEW JERSEY	PO 4486 RESFOR UNEMPL TRUST	3,753.00	3,753.00
14244	6702 - THOMAS J. GERMINARIO, ESQ.	PO 4452 JLUB #03-24 DAVID & LORI RYAN	55.50	
		PO 4453 JLUB #05-24 BLACK HORSE	148.00	
		PO 4454 JLUB #18-23 W. MAIN LLC-21 W MAIN ST	3,496.50	
		PO 4490 JLUB #10-23 MATHUR-REDDY	1,091.50	4,791.50

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Check#	Vendor	Description	Payment	Check Total
14245	7079 - TREASURER, STATE OF NJ	PO 4455 NJ DCA LEAD INSPC FEES-CODE ENF	280.00	280.00
14246	6587 - VERIZON	PO 4435 INTERNET SERV-CARR HSE	129.00	129.00
14247	6587 - VERIZON	PO 4437 INTERNET SERV-PD	290.51	290.51
14248	6587 - VERIZON	PO 4438 INTERNET SERV-GARAB	159.00	159.00
14249	7092 - WHIPPANY RIVER WATERSHED ACTION COMMITTE	PO 4488 ORGS MBSHP/SUPPORT-CLEANNCOM	1,200.00	1,200.00
14250	6764 - XTEL COMMUNICATIONS INC	PO 4461 PHONE SYS-WRF	39.10	39.10
14251	6764 - XTEL COMMUNICATIONS INC	PO 4462 UTILITIES-PHONE SYS	477.09	477.09

TOTAL

129,749.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	724.80			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	629.50			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	179.52			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	3,806.54			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	17,262.00			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	2,000.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	103.25			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	3,458.80			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	280.00			
01-201-23-226-200	DISABILITY INSURANCE ST/LT	1,655.60			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,085.61			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	657.60			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	3,954.85			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,606.53			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	4,435.23			
01-201-28-370-200	RECREATION- OTHER EXPENSE	324.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	113.46			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	2,769.47			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	477.09			
01-203-20-100-200	(2023) GENERAL ADMINISTRATION - OTHER EXPENSE		259.10		
01-203-20-135-200	(2023) AUDIT SERVICES-OTHER EXPENSE		16,062.00		
01-203-20-140-200	(2023) COMPUTERIZED DATA PROCCESSING - OTHER EXPENS		15.99		
01-203-25-255-200	(2023) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		575.37		
01-260-05-100	DUE TO CLEARING			0.00	90,907.41
TOTALS FOR	CURRENT FND	73,994.95	16,912.46	0.00	90,907.41
02-213-41-602-024-000	CLEAN COMM 2024			1,200.00	
02-260-05-100	DUE TO CLEARING			0.00	1,200.00
TOTALS FOR	GRANT FND	0.00	0.00	1,200.00	1,200.00
05-201-55-502-200	SEWER-OTHER EXPENSE	7,835.11			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	116.79			
05-201-55-544-510	UTIL STATUTORY EXPEND	182.65			
05-203-55-502-200	(2023) SEWER-OTHER EXPENSE		14,415.42		
05-203-55-505-510	(2023) AN AUDIT		3,938.00		
05-260-05-100	DUE TO CLEARING			0.00	26,487.97
TOTALS FOR	SEWER FUND	8,134.55	18,353.42	0.00	26,487.97
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			555.00	
06-260-05-100	DUE TO CLEARING			0.00	555.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	555.00	555.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-213-54-023-375-200	OTHER EXPENSES			13.50	
15-260-05-100	DUE TO CLEARING			0.00	13.50
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	13.50	13.50
19-260-05-100	DUE TO CLEARING			0.00	6,832.25
19-290-56-300-014	RESFOR DONATIONS YOUTH FISH EVENT			2.00	
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			55.50	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			6,774.75	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	6,832.25	6,832.25
21-260-05-100	DUE TO CLEARING			0.00	3,753.00
21-280-56-001	RESFOR UNEMPL TRUST			3,753.00	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	3,753.00	3,753.00

Total to be paid from Fund 01 CURRENT FND	90,907.41
Total to be paid from Fund 02 GRANT FND	1,200.00
Total to be paid from Fund 05 SEWER FUND	26,487.97
Total to be paid from Fund 06 SEWER CAPITAL FUND	555.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	13.50
Total to be paid from Fund 19 OTHER TRUST FUND	6,832.25
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	3,753.00
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	129,749.13