

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15887	7030 - ACTION DATA SERVICES	PO 6787 AN PROF SERV PAYR-HR	2,415.80	
		PO 6806 AN PROF SERV PAYR-HR	158.80	2,574.60
15888	4448 - AIR GAS TECHNOLOGIES, INC.	PO 6677 NFPA/OSHA TESTING-FD	1,257.00	
		PO 6678 NFPA/OSHA TESTING-FD	605.00	1,862.00
15889	6734 - ALBERTSONS/SAFEWAY	PO 6820 MISC SUPS-DPW/BOW	76.61	
		PO 6854 MISC SUPS-DPW	9.49	86.10
15890	6841 - ALLEN PAPER & SUPPLY CO.	PO 6736 FACIL MAINT-BLDG GRND	557.09	557.09
15891	6728 - ALLIED OIL LLC	PO 6801 FUEL GAS/DIESEL-UTIL	1,341.86	1,341.86
15892	4478 - AMAZON CAPITAL SERVICES INC	PO 6695 MISC-COUNCIL	8.48	
		PO 6777 SPORT FIELD/CRT-REC MAINT PRKS	302.03	
		PO 6800 OFF SUPS/REPR-CLERK	20.57	
		PO 6852 SIGNAGE-ST RD MAINT	47.49	
		PO 6853 SPORT FIELD/CRT-REC MAINT PRK	265.98	
		PO 6856 MISC SUPS-DPW	21.93	666.48
15893	4478 - AMAZON CAPITAL SERVICES INC	PO 6877 OFF SUPS/REPR-GEN ADM	282.46	282.46
15894	6967 - AMERICAN AQUATIC TESTING INC	PO 6756 LAB AN CERTS/TESTING-WRF	1,525.00	1,525.00
15895	4495 - AMERICAN WEAR	PO 6773 FACIL MAINT-PD-BLDGRND	35.00	35.00
15896	4583 - B & R UNIFORMS	PO 6659 CLOTH/UNIF/GEAR-FD	861.85	861.85
15897	4592 - BANK OF AMERICA	PO 6225 NETWRK PROGS/SOFTW/LICS (BLKT PO)	15.99	
		PO 6844 MISC-CNTGCTY	96.30	112.29
15898	6727 - BLUE DIAMOND DISPOSAL INC	PO 6802 FACIL TRASH PICKUP-DPW	1,307.00	1,307.00
15899	7167 - BOROUGH OF MONTVALE	PO 6808 AFFORD HSE-RESFOR LITIG	10,000.00	10,000.00
15900	7100 - BOSWELL ENGINEERING, INC	PO 6741 AN PROF SERV-ENG	2,000.00	
		PO 6742 VEMAN-465 CHERRY LN-ESCRW SP ENG	665.00	
		PO 6743 JLUB #05-24 BLACK HRSE TAV & PUB-ESCRW	116.50	
		PO 6744 JLUB #02-24 BADENHAUSEN-ESCRW	524.25	
		PO 6745 JLUB #24-24 FISHER-15 GUNTHER ST-ESCRW	116.50	3,422.25
15901	7100 - BOSWELL ENGINEERING, INC	PO 6748 JLUB #23-22 V-FEE REALTY INVST MEND APT-	815.50	
		PO 6752 JLUB #23-22 V-FEE REALTY INVST MEND APTS	2,912.50	
		PO 6810 JLUB #01-25 106 MENDHAM LLC	407.75	4,135.75
15902	7132 - COMMUNTIY VISITING NURSE ASSOCIATION	PO 6788 AN VISIT NURSE CNTR-BOH	1,365.00	1,365.00
15903	6693 - CONFIRE FIRE PROTECTION, LLC	PO 6772 AN FIRE ALARM/EQUIP MAINT	2,018.00	2,018.00
15904	6741 - CONNOLLY & HICKEY	PO 6878 PHX HSE PH II	7,980.00	7,980.00
15905	6687 - CONOVER PLUMBING & HEATING	PO 6785 PLNT EQUIP-WRF	3,634.00	3,634.00
15906	6718 - COSTELLO'S ACE HARDWARE	PO 6775 FACIL MAINT-FD-BLDGRND	27.58	
		PO 6776 FACIL REPR-PHX-BLDGRND	55.18	82.76
15907	6857 - CY DRAKE LOCKSMITHS	PO 6818 PARKS-MAINT	519.50	519.50
15908	6704 - DAVID H AUSSICKER	PO 6837 RETIREE MED/RX SHBP-PD-AUSSICKER	1,413.00	1,413.00
15909	6713 - DIAMOND STAR CLEAN LLC	PO 6799 FACIL CLEAN SERV-BLDG GRNDS	2,700.00	2,700.00
15910	4949 - DIRECT ENERGY BUSINESS	PO 6733 ELEC-UTL	1,363.31	1,363.31
15911	4976 - DORSEY & SEMRAU, LLC	PO 6809 LEGAL PROF SERV-LEGAL	50.40	
		PO 6809 LEGAL PROF SERV-LEGAL	17,673.60	17,724.00
15912	7190 - EAST COAST RESCUE SOLUTIONS	PO 6301 ED/TRAIN/CEU-FD	8,125.00	8,125.00
15913	6776 - EMP TRAINING LLC	PO 6251 ED/TRAIN/CEU-FAS	425.00	425.00
15914	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 6706 MED SUPS/EQUIP-FAS	164.00	164.00
15915	5105 - FIREFIGHTER ONE, LLC	PO 6661 FTRK/EQUIP MAINT/REPR-FD	1,059.98	1,059.98
15916	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 6753 JLUB #23-22 V-FEE REALTY INVST MEND APTS	7.44	
		PO 6815 LEGAL NOTICES-CLERK/JLUB	469.50	476.94
15917	5144 - GARDEN STATE LABS, INC.	PO 6778 LAB AN CERT-WRF	2,950.00	2,950.00
15918	7174 - GARDEN STATE TOWN PLANNER	PO 6721 MEND FEST/HOLLY TR/CAMP-REC/RECT	233.33	
		PO 6721 MEND FEST/HOLLY TR/CAMP-REC/RECT	116.67	350.00
15919	6809 - GARY G. GAFFNEY	PO 6836 RETIREE MED/RX SHBP-PD-GAFFNEY	1,359.39	1,359.39
15920	7055 - GENSERVE, LLC	PO 6727 PLNT EQUIP-WRF	660.00	660.00
15921	6766 - GEORGE L. VANDERBUSH	PO 6842 RETIREE MED/RX SHBP-PD-VANDERBUSH	1,627.47	1,627.47
15922	6886 - GIORDANO, SUSAN	PO 6718 RETIREE MED/RX MEDICARE-FIN-GIORDANO	555.00	555.00
15923	6756 - HOFFMAN'S SUPPLY INC.	PO 6833 GRND MAINT-DPW	594.00	594.00
15924	5241 - HOME DEPOT CREDIT SERVICES	PO 6722 FACIL REPR/MAINT/GRND MAINT-BLDG GRND	303.49	303.49
15925	5241 - HOME DEPOT CREDIT SERVICES	PO 6780 FACIL REPR-PHX-BLDGRND	102.78	102.78
15926	5241 - HOME DEPOT CREDIT SERVICES	PO 6781 VEH/HVY EQUIP MAINT/REPR-REC MAINT PARK	549.00	549.00
15927	5241 - HOME DEPOT CREDIT SERVICES	PO 6792 FACIL REPR-BLDGRND-PHX	16.48	16.48
15928	6743 - J CALDWELL & ASSOCIATES, LLC	PO 6747 JLUB #01-25 106 MENDHAM LLC-ESCRW	1,180.00	
		PO 6751 JLUB #23-22 V-FEE REALTY INVST MEND APTS	542.50	1,722.50
15929	7177 - J.HARRIS ACADEMY OF POLICE TRAINING	PO 6371 ED/TRAIN/CEU PTL-PD	595.00	595.00
15930	5346 - JCP&L - FIRST ENERGY	PO 6763 UTIL-ELEC	2,573.41	2,573.41
15931	5346 - JCP&L - FIRST ENERGY	PO 6821 ST LGTS-UTIL	2,098.25	2,098.25
15932	5346 - JCP&L - FIRST ENERGY	PO 6875 ELEC-UTIL	160.74	160.74
15933	7073 - JEV CONSTRUCTION LLC	PO 6758 CIP 2019-WRF-IMP SANI SEW SYS	206,525.20	206,525.20
15934	7194 - JOHN CAMOIA	PO 6795 RETIREE MED/RX SHBP/MCR-PD-CAMOIA	6,376.17	6,376.17
15935	6712 - MAPLECREST FORD OF MENDHAM	PO 6724 VEH/EQUIP MAINT/REPAIR-MAST	626.00	
		PO 6726 VEH/HVY EQP MAINT/REPR-DPW #223	204.70	

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Check#	Vendor	Description	Payment	Check Total
		PO 6765 VEH/HVY EQUIP MAINT/REPR-WRF	30.56	
		PO 6766 VEH/EQUIP MAINT/REPAIR-MAST	55.19	
		PO 6767 TOOLS/MISC-VEH MAINT	40.74	
		PO 6791 VEH/HVY EQP MAINT/REPR-DPW #215	871.59	1,828.78
15936	7227 - MARILYN ALTHOFF	PO 6857 SEPTIC PERMIT-REFUND-BOH	200.00	200.00
15937	7089 - MCCOA	PO 6309 PROF ORG DUES-CNSTR	25.00	25.00
15938	6758 - MENDHAM GARDEN CENTER	PO 6693 SUPS/EQUIP-FD	57.98	57.98
15939	6773 - MENDHAM PLYWOOD	PO 6723 FACIL REPR-PHX	11.15	
		PO 6725 FACIL REPR-PHX	22.53	
		PO 6755 FACIL REPR-BLDGRND-PHX	52.36	
		PO 6761 PLNT MAINT/REPR/PARTS-WRF	16.13	
		PO 6774 FACIL MAINT-FD-BLDGRND	5.97	108.14
15940	5707 - MGL PRINTING SOLUTIONS	PO 6789 AN LIC TAGS-ANIM CNTRL FND	538.00	538.00
15941	7122 - MICRO ENTERPRISE SOLUTIONS LLC	PO 6813 CIP 2017-IT-UPGRADES & EQUIP	9,142.00	9,142.00
15942	5776 - MORRIS COUNTY ASSESSOR'S ASSOCIATION	PO 6807 PROF ORG DUES-TXA	195.00	195.00
15943	5783 - MORRIS COUNTY JOINT INS. FUND	PO 6881 LIBALITY & WORK COMP INS-1ST QTR	45,178.80	
		PO 6881 LIBALITY & WORK COMP INS-1ST QTR	30,119.20	75,298.00
15944	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 6783 RESD YRD WASTE DSPL-RECYCL/LANDF	351.00	351.00
15945	6990 - MUNICIPAL CLERK'S ASSOCIATION OF MORRIS	PO 6843 ED/TRAIN/CEU-CLERK	60.00	60.00
15946	6706 - NAPA OF CHESTER INC	PO 6694 FTRK/EQUIP MAINT/REPR-FD	267.35	267.35
15947	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 6754 JLUB #23-22 V-FEE REALTY INVST MEND APTS	34.71	34.71
15948	6726 - NJ AMERICAN WATER	PO 6764 UTIL-WATER-WRF	912.96	912.96
15949	6726 - NJ AMERICAN WATER	PO 6782 WATER-UTIL	123.40	123.40
15950	6726 - NJ AMERICAN WATER	PO 6784 FIRE HYDRANT SRVS	13,134.99	13,134.99
15951	6726 - NJ AMERICAN WATER	PO 6817 WATER-UTIL	483.98	483.98
15952	5948 - OFFICE CONCEPTS GROUP	PO 6793 MISC SUPS-PD	172.74	172.74
15953	6910 - PATRICIA A CAMERON	PO 6834 RETIREE MED/RX SHBP-PD-CAMERON	5,409.87	5,409.87
15954	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 6769 AN PROF SERV SANI ENG-WRF	1,401.25	
		PO 6770 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	9,020.00	
		PO 6771 MISC PROF SERV-WRF	10,010.00	20,431.25
15955	6747 - PSE&G CO	PO 6812 NAT GAS-UTIL	150.71	
		PO 6812 NAT GAS-UTIL	1,905.92	2,056.63
15956	6106 - REED SYSTEMS, LTD.	PO 6731 CIP 2024-DPW-MASON DUMP TRUCK-EQUIP	67,412.43	67,412.43
15957	7181 - ROBERT ROSENDALE	PO 6803 PROF ORG DUES-CNSTR REIMB	30.00	30.00
15958	6277 - SIGNARAMA LEDGEWOOD	PO 6822 FACIL MAINT-DPW	84.00	84.00
15959	6320 - SPECTRUM COMMUNICATIONS	PO 6692 COMP EQUIP/HRDW-FD	372.29	372.29
15960	6739 - STANDARD INSURANCE COMPANY	PO 6882 DISABILITY INS-ST/LT	1,852.90	
		PO 6882 DISABILITY INS-ST/LT	217.62	2,070.52
15961	6961 - STATE OF NEW JERSEY	PO 6879 RESFOR UNEMPL TRUST	1,969.10	1,969.10
15962	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 6880 MFP CONTR-BOW/PD/PHX	216.18	
		PO 6880 MFP CONTR-BOW/PD/PHX	71.74	287.92
15963	6437 - THE POLICE AND SHERIFFS PRESS	PO 6762 PTL SUP/EQUIP-PD	33.60	33.60
15964	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6738 JLUB #05-24 BLACK HORSE TAV & PUB	1,424.50	
		PO 6739 JLUB #07-25 THOMAS	185.00	
		PO 6740 JLUB #06-25 SYRIS-19 PHX DR	185.00	
		PO 6746 JLUB #01-25 106 MENDHAM LLC-ESCRW	148.00	1,942.50
15965	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6749 JLUB #23-22 V-FEE REALTY INVST MEND APTS	27,713.00	27,713.00
15966	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6750 JLUB #23-22 V-FEE REALTY INVST MEND APTS	3,441.00	3,441.00
15967	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 6737 FACIL MAINT-BLDG GRND	212.10	
		PO 6779 PLNT MAINT/REPR/PARTS-WRF	35.35	247.45
15968	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 6768 SPORT FIELD/CRT MAINT-PARKS	983.00	983.00
15969	6738 - TULPEHOCKEN SPRING WATER	PO 6732 MISC SUPS-BOW/DPW	74.88	
		PO 6757 MISC SUPS-WRF	645.05	
		PO 6760 MISC SUPS-PD	43.24	763.17
15970	6680 - TYREX RESOURCES, LLC	PO 6759 TIRES-VEH MAINT	386.50	386.50
15971	7011 - UGI ENERGY SERVICES	PO 6846 NAT GAS-UTIL	1,744.90	1,744.90
15972	6567 - USA BLUEBOOK	PO 6804 PLNT MAINT/REPR/PARTS -WRF	472.38	472.38
15973	6587 - VERIZON	PO 6847 INTERNET SVC-PHX/BOW	363.80	363.80
15974	6587 - VERIZON	PO 6851 INTERNET SERV-FD/FAS	397.77	397.77
15975	6587 - VERIZON	PO 6873 INTERNET SVC-CARR HSE	129.00	129.00
15976	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 6794 PTL SUP/EQUIP-PD	149.64	149.64
15977	6764 - XTEL COMMUNICATIONS INC	PO 6728 UTIL-PHONE SYS-WRF	36.70	36.70
15978	6697 - Y-PERS INC.	PO 6734 MISC SUP-CLEAN COM	410.39	410.39
TOTAL				549,211.94

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-009	BOARD OF HEALTH			200.00	
01-201-20-100-200	GEN ADM-OTHER EXP	282.46			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	2,415.80			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	8.48			
01-201-20-120-200	MUNI CLERK-OTHER EXP	542.94			
01-201-20-140-200	COMPZ DATA PROC-OTHER EXP	890.57			
01-201-20-140-455	NETW PROGS/SOFW/LICS	15.99			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	195.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	7,408.80			
01-201-20-155-227	LEGAL PROF SERV COAH	9,256.80			
01-201-20-155-253	LEGAL PROF SERV CLERK	134.40			
01-201-20-155-255	LEGAL PROF SERV TAXA	873.60			
01-201-20-165-200	ENG SERV-OTHER EXP	2,000.00			
01-201-21-180-200	JLUB-OTHER EXP	7.13			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	55.00			
01-201-23-210-200	LIABILITY INS	27,204.51			
01-201-23-215-200	WORKERS COMP INS	17,974.29			
01-201-23-220-235	RETIREE MED/RX-SHBP/MEDICARE	16,740.90			
01-201-23-226-200	DISABILITY INS ST/LT	1,852.90			
01-201-25-240-200	POLICE - OTHER EXPENSE	994.22			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	3,224.45			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	589.00			
01-201-25-504-200	FIRE HYDRANT SRVS	13,134.99			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	146.29			
01-201-26-305-215	RESD BULK PICKUP CNTR	1,307.00			
01-201-26-310-200	BLDGRND-OTHER EXPENSE	6,881.82			
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	1,503.53			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	1,365.00			
01-201-27-360-423	MAST	681.19			
01-201-28-370-200	REC SRVS-OTHER EXPENSE	233.33			
01-201-28-375-200	REC MAINT PRKS-OTHER EXPENSE	2,619.51			
01-201-31-430-200	ELECTRIC	4,078.95			
01-201-31-435-200	STREET LGTS	2,098.25			
01-201-31-445-200	WATER	607.38			
01-201-31-446-200	NAT GAS	3,650.82			
01-201-31-460-200	FUEL-GAS & DIESEL	1,341.86			
01-201-32-465-200	RYCL/LANDE-OTHER EXP	351.00			
01-201-35-470-200	CNTGCY	96.30			
01-203-20-100-200	(2024) GEN ADMIN-OTHER EXP		1.15		
01-203-20-105-200	(2024) HUMAN RESOURCES-OTHER EXP		158.80		
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		70.59		
01-203-25-255-200	(2024) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		9,382.00		
01-203-31-430-200	(2024) ELECTRIC		18.51		
01-260-05-100	DUE TO CLEARING			0.00	152,595.51
01-289-55-000-010	RESFOR LITIGATION			10,000.00	
TOTALS FOR	CURRENT FND	132,764.46	9,631.05	10,200.00	152,595.51
02-213-41-602-024-200	OTHER EXPENSES			410.39	
02-260-05-100	DUE TO CLEARING			0.00	410.39
TOTALS FOR	GRANT FND	0.00	0.00	410.39	410.39
04-215-55-909-900	ORD 06-17 VARIOUS IMPROV (FUNDED)			9,142.00	
04-215-55-922-900	ORD 06-24 CIP VARIOUS IMPROV (FUNDED)			67,412.43	
04-260-05-100	DUE TO CLEAR			0.00	76,554.43
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	76,554.43	76,554.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-502-200	SEWER-OTHER EXPENSE	22,530.49			
05-201-55-544-510	STATUTORY EXPEND	30,336.82			
05-203-55-503-200	(2024) SEWER UTILITY BILLING-OTHER EXPENSE		216.18		
05-260-05-100	DUE TO CLEARING			0.00	53,083.49
TOTALS FOR	SEWER FUND (WRF)	52,867.31	216.18	0.00	53,083.49
		=====	=====	=====	=====
06-215-55-920-900	ORD 11-19 & ORD 14-23 IMP AUTH (UNFUNDED)			215,545.20	
06-260-05-100	DUE TO CLEARING			0.00	215,545.20
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	215,545.20	215,545.20
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09-213-28-370-025-200	2025 OTHER EXPENSES			116.67	
09-260-05-100	DUE CLEARING			0.00	116.67
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	116.67	116.67
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12-213-27-340-025-200	2025 ANIM CNTRL FND			538.00	
12-260-05-100	DUE TO CLEARING			0.00	538.00
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	538.00	538.00
		=====	=====	=====	=====
15-213-54-024-375-200	OTHER EXPENSES			7,980.00	
15-260-05-100	DUE TO CLEARING			0.00	7,980.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	7,980.00	7,980.00
		=====	=====	=====	=====
19-260-05-100	DUE TO CLEARING			0.00	40,419.15
19-290-56-500-000	RESFOR ESCW JLUB-BOA			37,503.90	
19-290-56-600-000	RESFOR ESCW JLUB-PLANB			2,250.25	
19-290-56-700-000	RESFOR ESCW SPL ENG			665.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	40,419.15	40,419.15
		=====	=====	=====	=====
21-260-05-100	DUE TO CLEARING			0.00	1,969.10
21-280-56-001	RESFOR UNEMPL TRUST			1,969.10	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	1,969.10	1,969.10
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Total to be paid from Fund 01 CURRENT FND	152,595.51
Total to be paid from Fund 02 GRANT FND	410.39
Total to be paid from Fund 04 GEN CAPITAL FND	76,554.43
Total to be paid from Fund 05 SEWER FUND (WRF)	53,083.49
Total to be paid from Fund 06 SEWER CAPITAL FUND	215,545.20
Total to be paid from Fund 09 RECREATION TRUST FUND	116.67
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	538.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	7,980.00
Total to be paid from Fund 19 OTHER TRUST FUND	40,419.15
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	1,969.10

	549,211.94