

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15979	7030 - ACTION DATA SERVICES	PO 7029 AN PROF SERV PAYR-HR	7,337.63	7,337.63
15980	4448 - AIR GAS TECHNOLOGIES, INC.	PO 6929 NFPA/OSHA TESTING-FD	605.00	605.00
15981	6734 - ALBERTSONS/SAFEWAY	PO 7011 MISC SUPS-PHX	21.16	
		PO 7017 MISC SUPS-PD	17.85	
		PO 7024 MISC SUPS/POSTAGE-PD- (BLANKET PO)	6.28	45.29
15982	6841 - ALLEN PAPER & SUPPLY CO.	PO 6926 FACIL MAINT-BLDG GRND	735.00	735.00
15983	6728 - ALLIED OIL LLC	PO 6876 FUEL GAS/DIESEL-UTIL	1,729.34	1,729.34
15984	6802 - ALM	PO 6845 PTL SUP/EQUIP-PD	192.00	192.00
15985	4478 - AMAZON CAPITAL SERVICES INC	PO 6889 MISC SUPS-DPW	36.98	
		PO 6890 MISC SUPS-DPW	49.94	
		PO 6891 SPORT FIELD/CRT-MAINT PRKS	91.03	
		PO 6892 VEH/HVY EQP MAINT/REPR-DPW	25.99	
		PO 6893 PLNT MAINT/REPR/PARTS -WRF	84.48	
		PO 6894 PLNT MAINT/REPR/PARTS -WRF	114.50	402.92
15986	4478 - AMAZON CAPITAL SERVICES INC	PO 6938 PUB ED/OUTREACH -CLEAN COMM	414.80	
		PO 6970 MISC-CNTGCRY	57.85	472.65
15987	4495 - AMERICAN WEAR	PO 6872 FACIL MAINT-PD	35.00	
		PO 6954 FACIL MAINT-BOW/PHX	38.00	
		PO 6955 FACIL MAINT-DPW	89.00	162.00
15988	7223 - AWARENESS PROTECTIVE CONSULTANTS LLC	PO 6860 ED/TRAIN/CEU PTL-PD	500.00	500.00
15989	4583 - B & R UNIFORMS	PO 6839 CLOTH/UNIF/GEAR-FD	632.85	
		PO 6946 CLOTH/UNIF/GEAR-PD	2,178.00	2,810.85
15990	4592 - BANK OF AMERICA	PO 6960 MISC-CNTGCRY	115.10	115.10
15991	6727 - BLUE DIAMOND DISPOSAL INC	PO 7014 RESD BULK/RVCL PICKUP	46,230.00	
		PO 7016 RESD RVCL PICKUP CNTR	779.13	
		PO 7018 RESD RVCL PICKUP CNTR	919.13	47,928.26
15992	7100 - BOSWELL ENGINEERING, INC	PO 6819 LGP-GENTILE 2 CRAMER LN-ESCW ENG	233.00	
		PO 6858 CIP 2025-DPW-NJDOTLAG-GUNTHER ST ENG	5,410.50	
		PO 6895 AN PROF SERV-ENG	2,000.00	7,643.50
15993	7100 - BOSWELL ENGINEERING, INC	PO 6896 SI-VEMAN-465 CHERRY LN-ESCRW SP ENG	1,615.00	
		PO 6897 ROP-STONE BRIDGE-44 MT SIDE RD-ESCW SP E	95.00	1,710.00
15994	7100 - BOSWELL ENGINEERING, INC	PO 6898 JLUB #05-24 BLACK HRSE TAV & PUB-ESCRW	1,048.50	
		PO 6899 JLUB #02-24 BADENHAUSEN-ESCRW	349.50	
		PO 6900 JLUB #06-25 SYRIS-ESCRW	582.50	
		PO 6901 JLUB #5-25 LA PERGOLA-ESCRW	407.75	
		PO 6950 JLUB #07-25-THOMAS-ESCRW	640.75	3,029.00
15995	7100 - BOSWELL ENGINEERING, INC	PO 7022 CIP 2025-DPW-NJDOTLAG-GUNTHER ST ENG	2,749.00	
		PO 7038 MAYOR_COUNCIL-OTH EXP-MISC	3,953.25	6,702.25
15996	6904 - BRIAN VALLIERE	PO 6973 CONFERENCE-WRF	658.16	658.16
15997	6753 - CANON FINANCIAL SERVICES	PO 6886 MFP CNTR-BOW	56.30	56.30
15998	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 6945 LEGAL PROF SERV-HR	1,382.50	1,382.50
15999	6785 - COMCAST	PO 7028 INTERNET SVC-COMPZ	347.18	347.18
16000	4809 - COMPUTER SQUARE, INC. (E-TICKET)	PO 6811 PROG/SOFTW/LICS-PD	675.00	675.00
16001	6693 - CONFIRE FIRE PROTECTION, LLC	PO 6786 PLNT MAINT/REPR/PARTS-WRF	623.00	
		PO 6832 PLNT MAINT/REPR/PARTS-WRF	315.50	938.50
16002	6718 - COSTELLO'S ACE HARDWARE	PO 6823 PNLT MAINT/REPR/PARTS-WRF	40.46	40.46
16003	6713 - DIAMOND STAR CLEAN LLC	PO 7023 FACIL CLEAN SERV-BLDGRND	2,140.00	2,140.00
16004	4949 - DIRECT ENERGY BUSINESS	PO 7027 ELEC-UTL	1,524.53	1,524.53
16005	4976 - DORSEY & SEMRAU, LLC	PO 6931 LEGAL PROF SERV-LEGAL	100.80	
		PO 6931 LEGAL PROF SERV-LEGAL	11,344.90	11,445.70
16006	7002 - EDMUNDS GOVTECH	PO 6948 PROG/SOFTW/LICS-TAXC/UTIL BILLG	6,260.00	
		PO 6948 PROG/SOFTW/LICS-TAXC/UTIL BILLG	380.00	6,640.00
16007	7061 - EPTURA	PO 6805 PROG/SOFW/LICS-WRF	6,788.10	6,788.10
16008	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 6996 LEGAL NOTICES-BOH/JLUB	20.46	
		PO 6996 LEGAL NOTICES-BOH/JLUB	31.62	52.08
16009	5192 - GREATAMERICA FINANCIAL SERVICES	PO 6887 POSTAGE-PHX	310.00	
		PO 6888 POSTAGE-UTIL BILL	155.00	465.00
16010	6756 - HOFFMAN'S SUPPLY INC.	PO 6925 GRND MAINT-DPW	633.99	633.99
16011	5241 - HOME DEPOT CREDIT SERVICES	PO 6866 PARKS MAINT-BOTTI FLD	24.77	24.77
16012	5241 - HOME DEPOT CREDIT SERVICES	PO 6867 FACIL REPR-PHX/BOW	43.66	43.66
16013	5241 - HOME DEPOT CREDIT SERVICES	PO 6871 PLNT MAINT/REPR/PARTS-WRF	256.52	256.52
16014	5241 - HOME DEPOT CREDIT SERVICES	PO 6937 GRND MAINT-PHX	24.97	24.97
16015	5241 - HOME DEPOT CREDIT SERVICES	PO 6968 PARKS/MAINT/BLDGRND	108.86	108.86
16016	6921 - HOOVER TRUCK CENTER	PO 6942 VEH/HVY EQP MAINT/REPR-DPW #212	478.62	478.62
16017	6743 - J CALDWELL & ASSOCIATES, LLC	PO 7012 JLUB #07-25-THOMAS-ESCRW	1,120.00	1,120.00
16018	5346 - JCP&L - FIRST ENERGY	PO 6939 ELEC-UTIL	4.27	4.27
16019	5346 - JCP&L - FIRST ENERGY	PO 6940 UTIL-ELEC	27.16	27.16
16020	6829 - JHM SIGN	PO 7009 VEH/HVY EQP MAINT/REPR-DPW	150.00	150.00
16021	5564 - LAWREN SUPPLY CO./MES	PO 5946 CLOTH/UNIF/GEAR-PD	218.13	
		PO 6487 BODY ARMOR/CLOTH/UNIF/GEAR-PD	1,286.37	1,504.50

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16022	6712 - MAPLECREST FORD OF MENDHAM	PO 6919	VEH MAINT/REPR-PD 18-03	252.57	
		PO 6944	VEH MAINT/REPR-PD #18-05	1,187.40	
		PO 6949	VEH MAINT/REPR-PD #18-03	123.00	1,562.97
16023	6989 - MCMASTER-CARR	PO 6816	PLNT EQUIP-WRF	558.53	
		PO 6841	PLNT EQUIP-WRF	416.15	
		PO 6868	PLNT EQUIP-WRF	152.31	1,126.99
16024	6758 - MENDHAM GARDEN CENTER	PO 6952	GRND MAINT	47.50	47.50
16025	6773 - MENDHAM PLYWOOD	PO 6927	QUARRY MTL-DPW	93.00	93.00
16026	5707 - MGL PRINTING SOLUTIONS	PO 6935	PRINTING-SEW UTL BILL	527.00	527.00
16027	5828 - MUSKY TROUT HATCHERIES LLC	PO 6481	RESFOR DONATIONS YOUTH FISH EVENT-PD	593.58	
		PO 6481	RESFOR DONATIONS YOUTH FISH EVENT-PD	2,466.42	3,060.00
16028	6706 - NAPA OF CHESTER INC	PO 6824	VEH/HVY EQUIP MAINT/REPR-WRF	43.98	
		PO 6921	VEH MAINT/REPR-PD 18-03DB	187.02	
		PO 6922	VEH/HVY EQUIP MAINT/REPR-MAINT PRKS	131.56	
		PO 6943	VEH/HVY EQUIP MAINT/REPR-MAINT PRKS #INF	76.62	
		PO 6969	TOOLS/MISC-DPW	31.41	
		PO 6971	TOOLS/MISC-DPWSRM	21.54	492.13
16029	7060 - NATIONAL HIGHWAY PRODUCTS	PO 6951	SIGNAGE-DPWSRM	289.80	289.80
16030	5884 - NISIVOC CIA & COMPANY LLP	PO 7039	AN AUDIT 2024-FIN	11,000.00	11,000.00
16031	6726 - NJ AMERICAN WATER	PO 6976	UTIL-WATER-WRF	1,064.47	1,064.47
16032	6726 - NJ AMERICAN WATER	PO 7026	FIRE HYDRANT SRVS	26,269.98	26,269.98
16033	6688 - NJ STATE ASSOC OF CHIEFS OF POLICE	PO 6874	ACCREDITATION-PD	1,334.00	1,334.00
16034	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 6869	PLNT EQUIP-WRF	3,031.45	
		PO 6870	PLNT EQUIP-WRF	7,187.00	
		PO 6920	PLNT EQUIP-WRF	875.00	11,093.45
16035	5948 - OFFICE CONCEPTS GROUP	PO 7025	OFF SUPS/REPR/MISC SUPS-PD	205.13	205.13
16036	5953 - ONE CALL CONCEPTS, INC	PO 6827	MARK OUTS-WRF	13.58	
		PO 6975	MARK OUTS-WRF	17.10	30.68
16037	7017 - PARAGON RESTORATION CORP	PO 7036	CIP 2024-PHX HSE PH II-BUILD STAB	12,417.34	
		PO 7036	CIP 2024-PHX HSE PH II-BUILD STAB	74,522.88	86,940.22
16038	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 6961	SLUDGE RMVL-WRF	3,213.00	3,213.00
16039	6695 - PEGGNET LLC	PO 7032	IT PROF SERV CONTR-IT	9,624.99	
		PO 7032	IT PROF SERV CONTR-IT	9,624.99	
		PO 7033	NETW PROGS/SOFW/LICS	273.48	
		PO 7033	NETW PROGS/SOFW/LICS	3,008.28	
		PO 7034	NETW PROGS/SOFW/LICS	1,030.00	
		PO 7035	NETW PROGS/SOFW/LICS	30.87	23,592.61
16040	6048 - POWER PLACE, INC.	PO 6958	VEH/HVY EQUIP MAINT/REPR-MAINT PRKS	316.45	316.45
16041	6115 - RESCUE PRODUCTS INTERNATIONAL, INC.	PO 6928	ED/TRAIN/CEU-FD	1,065.00	1,065.00
16042	6729 - RUSSELL REID INC	PO 6828	SLUDGE RMVL-WRF	2,545.20	
		PO 6953	PARKS MAINT	196.89	2,742.09
16043	6709 - T-MOBILE	PO 6825	CELL PH CNTR-UTIL-WRF	93.48	93.48
16044	6709 - T-MOBILE	PO 6911	CELL PH CNTR-UTIL	227.52	227.52
16045	6709 - T-MOBILE	PO 6912	CELL PH CNTR-UTIL	1,028.37	1,028.37
16046	6709 - T-MOBILE	PO 6915	COMP EQUIP/HRDW	369.99	369.99
16047	6761 - THE ROSECO PRESS	PO 6840	MEND MSNGR NEWSL-COM	7,350.00	7,350.00
16048	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6965	LEGAL PROF SERV-JLUB	92.50	
		PO 6966	JLUB #10-25-MILAM-4 STEPHENS RD	185.00	277.50
16049	6719 - TOMAR INDUSTRIES	PO 6826	PLANT MAINT/REPR/PARTS-WRF	402.34	402.34
16050	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 6933	FACIL MAINT-PHX	35.35	35.35
16051	6738 - TULPEHOCKEN SPRING WATER	PO 6974	MISC SUPS-WRF	35.65	
		PO 7020	MISC SUPS-PD	28.39	64.04
16052	7011 - UGI ENERGY SERVICES	PO 6830	NAT GAS-UTIL-WRF	109.78	109.78
16053	6567 - USA BLUEBOOK	PO 6831	LAB EQUIP-WRF	77.58	
		PO 6909	LAB EQUIP-WRF	243.37	
		PO 6923	LAB CHEMS-WRF	910.38	
		PO 6972	LAB CHEMS -WRF	2,330.43	3,561.76
16054	6587 - VERIZON	PO 7015	INTERNET SVC-PD	308.72	308.72
16055	6587 - VERIZON	PO 7021	INTERNET SERV-COMPZ	159.00	159.00
16056	6770 - WM CORPORATE SERVICES, INC	PO 6829	FACIL REFUSE/SLUDGE REMV-WRF	391.12	391.12
16057	6764 - XTEL COMMUNICATIONS INC	PO 6977	PHONE SYS-UTIL WRF	34.19	
		PO 7013	PH SYS-UTIL	485.67	
		PO 7019	PH SYS-UTIL	565.04	1,084.90
TOTAL					311,181.96

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check	Total
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTHER EXP	366.30			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	7,350.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	7,337.63			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	3,953.25			
01-201-20-120-200	MUNI CLERK-OTHER EXP	369.99			
01-201-20-140-200	COMPZ DATA PROC-OTHER EXP	10,439.89			
01-201-20-140-455	NETW PROGS/SOFW/LICS	4,069.15			
01-201-20-145-457	PROG/SOFW/LICS	380.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	9,846.30			
01-201-20-155-227	LEGAL PROF SERV COAH	2,116.80			
01-201-20-155-255	LEGAL PROF SERV TAXA	856.80			
01-201-20-165-200	ENG SERV-OTHER EXP	2,000.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	6,757.59			
01-201-25-240-457	PROG/SOFW/LICS	675.00			
01-201-25-240-556	ACCREDITATION	1,334.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	2,302.85			
01-201-25-504-200	FIRE HYDRANT SRVS	26,269.98			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	491.26			
01-201-26-305-215	RESD BULK PICKUP CNTR	18,230.00			
01-201-26-310-200	BLDGRND-OTHER EXPENSE	3,872.61			
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	686.02			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	31.62			
01-201-28-375-200	REC MAINT PRKS-OTHER EXPENSE	917.20			
01-201-31-430-200	ELECTRIC	1,555.96			
01-201-31-440-200	TELEPHONE SYS	1,050.71			
01-201-31-450-200	TELECOM-CELL PH	1,255.89			
01-201-31-460-200	FUEL-GAS & DIESEL	1,729.34			
01-201-32-465-591	RESD RYCL PICKUP CNTR	29,698.26			
01-201-35-470-200	CNTGCV	172.95			
01-203-20-135-318	(2024) AN AUDIT		11,000.00		
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		218.13		
01-260-05-100	DUE TO CLEARING			0.00	157,335.48
TOTALS FOR	CURRENT FND	146,117.35	11,218.13	0.00	157,335.48
02-213-41-602-024-200	OTHER EXPENSES			414.80	
02-260-05-100	DUE TO CLEARING			0.00	414.80
TOTALS FOR	GRANT FND	0.00	0.00	414.80	414.80
04-215-55-909-900	ORD 06-17 VARIOUS IMPROV (FUNDED)			2,749.00	
04-215-55-922-900	ORD 06-24 CIP VARIOUS IMPROV (FUNDED)			74,522.88	
04-215-55-922-902	CIP 2024-DPW-NJDOTLAG-GUNTHER ST			5,410.50	
04-260-05-100	DUE TO CLEAR			0.00	82,682.38
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	82,682.38	82,682.38
05-201-55-502-200	SEWER-OTHER EXPENSE	35,564.50			
05-201-55-502-455	NETW PROG/SOFW/LICS	273.48			
05-201-55-502-457	PROG/SOFW/LICS	6,788.10			
05-201-55-503-200	SEWER UTIL BILLG-OTHER EXPENSE	682.00			
05-201-55-503-457	PROG/SOFTW/LICS	6,260.00			
05-260-05-100	DUE TO CLEARING			0.00	49,568.08
TOTALS FOR	SEWER FUND (WRF)	49,568.08	0.00	0.00	49,568.08
15-213-54-024-375-200	OTHER EXPENSES			12,417.34	
15-260-05-100	DUE TO CLEARING			0.00	12,417.34
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	12,417.34	12,417.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-260-05-100	DUE TO CLEARING			0.00	8,763.88
19-290-56-300-014	RESFOR DONAT YTH FISH EVENT			2,466.42	
19-290-56-500-000	RESFOR ESCW JLUB-BOA			777.73	
19-290-56-600-000	RESFOR ESCW JLUB-PLANB			3,576.73	
19-290-56-700-000	RESFOR ESCW SPL ENG			1,943.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	8,763.88	8,763.88

Total to be paid from Fund 01 CURRENT FND	157,335.48
Total to be paid from Fund 02 GRANT FND	414.80
Total to be paid from Fund 04 GEN CAPITAL FND	82,682.38
Total to be paid from Fund 05 SEWER FUND (WRF)	49,568.08
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	12,417.34
Total to be paid from Fund 19 OTHER TRUST FUND	8,763.88
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	311,181.96