

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17455	7350 - ALEXIS MEDWAY	PO 9519 REFUND-SEW BILL	225.16	225.16
17456	6728 - ALLIED OIL LLC	PO 9447 FUEL GAS DIESEL-UTL	2,655.28	2,655.28
17457	4495 - AMERICAN WEAR	PO 9434 FACIL MAINT-BLDGRD	35.00	35.00
17458	7301 - AQUALIS	PO 9523 AN PROF SVCS-STMW MAINT	1,500.00	1,500.00
17459	4573 - ATLANTIC TACTICAL INC.	PO 9137 AN FIREARMS QUAL-PD	27.98	27.98
17460	4583 - B & R UNIFORMS	PO 8536 CLOTH/UNIF/GEAR-PD	69.95	69.95
17461	7343 - BALA PARTNERS LLC	PO 9554 TAX LIEN REDM-OTH TRST FND	20,251.08	20,251.08
17462	7349 - BRIAN/SUSAN HAUMERSEN	PO 9518 REFUND-SEW BILL	225.16	225.16
17463	6753 - CANON FINANCIAL SERVICES	PO 9560 MFP CNTR- CANON	424.76	
		PO 9560 MFP CNTR- CANON	121.36	
		PO 9561 MFP CNTR- CANON	424.76	
		PO 9561 MFP CNTR- CANON	121.36	1,092.24
17464	6693 - CONFIRE FIRE PROTECTION, LLC	PO 9517 AN FIRE ALM EQP MAINT-BLDGRD	118.00	118.00
17465	6693 - CONFIRE FIRE PROTECTION, LLC	PO 9526 AN FIRE ALM EQP MAINT-BLDGRD	117.00	117.00
17466	7338 - COOPER PLUMBING & MECHANICAL LLC	PO 9541 PLNT EQP-WRF	2,405.00	2,405.00
17467	4843 - CUSTOM BANDAG, INC.	PO 9547 TIRES-VEH MAINT	483.00	483.00
17468	4949 - DIRECT ENERGY BUSINESS	PO 9550 ELEC-UTIL-WRF	6.00	6.00
17469	7115 - DUKE'S ROOT CONTROL, INC	PO 9536 I I FLO MNTG-WRF	16,392.56	16,392.56
17470	4996 - DURABLE DOOR COMPANY	PO 9527 FACIL REPR-BLDGRD	1,325.00	1,325.00
17471	7002 - EDMUNDS GOVTECH	PO 9520 PRG SOFTW LICs-TAX/SEWER	1,260.00	
		PO 9520 PRG SOFTW LICs-TAX/SEWER	2,073.33	3,333.33
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9290 OFF SUPS REPR PTL SUP EQP-PD	141.73	141.73
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9387 MISC SUPS-PD	6.28	6.28
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9389 PLNT MAINT REPR PRTS-WRF	165.41	165.41
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9390 CLOTH UNIF GEAR-PD	15.99	15.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9391 PLNT EQP-WRF	1,276.76	1,276.76
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9392 GRD MAINT-WRF	87.87	87.87
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9399 MISC SUPS-PD	6.28	6.28
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9417 MISC SUPS-PD	54.52	54.52
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9456 FACIL REPR-BLDGRD	223.49	223.49
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9457 FACIL REPR-BLDGRD	358.82	358.82
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9496 MISC SUPS-STRD MAINT	24.00	24.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9497 VEH HVY EQP MAINT REPR-DPW	15.32	15.32
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9499 INET SVC-IT	591.72	591.72
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9500 GRD MAINT- BLDGRD	1,160.85	1,160.85
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9501 VEH HVY EQP MAINT REPR-DPW	59.41	59.41
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9502 MISC SUPS-STRD MAINT	124.57	124.57
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9505 JLUB-OTH EXP-POSTG	53.23	53.23
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9506 SIGNAGE-STRD MAINT	327.96	327.96
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9507 MISC SUPS-CLEAN COM	304.19	304.19
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9508 OFF SUPS REPR-STRD MAINT	9.89	9.89
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9509 MTN VAL PRK PND DAM MAINT-OSTF	474.99	474.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9510 SPEC EVENTS-REC	13.63	13.63
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9511 SPECIAL EVENTS-REC	17.79	17.79
ACH	7306 - ELAN FINANCIAL SERVICES	PO 9521 COMM EQP MAINT-STRD MAINT	1,168.20	1,168.20
17472	5105 - FIREFIGHTER ONE, LLC	PO 9442 NFPA OSHA TESTING-FD	853.25	853.25
17473	6873 - FORESTER LANDSCAPING INC	PO 9433 PHX HSE GDN GNDS MAINT-OS	2,191.50	2,191.50
17474	5144 - GARDEN STATE LABS, INC.	PO 9538 LAB AN CERT/TESTG-WRF	1,000.00	1,000.00
17475	5148 - GATES FLAG AND BANNER CO. INC.	PO 9394 SPECIAL EVENTS-REC	298.00	298.00
17476	7055 - GENSERVE, LLC	PO 9548 PLNT EQP-WRF	660.00	660.00
17477	7266 - GOGGIN AND ASSOCIATES TREE SERVICE	PO 9448 AN TR MAINT PROG-SHDTR MAINT	2,500.00	2,500.00
17478	7147 - GRACE LUTHERN CHURCH	PO 9543 MISC-JLUB	300.00	300.00
17479	5192 - GREATAMERICA FINANCIAL SERVICES	PO 9503 PSTG-UTIL BILL/GEN ADM	465.00	
		PO 9503 PSTG-UTIL BILL/GEN ADM	310.00	775.00
17480	6743 - J CALDWELL & ASSOCIATES, LLC	PO 9431 PROF SVCS-OSTF	395.00	
		PO 9437 HEFSP RND 4-AFF HSE	1,920.00	
		PO 9438 JLUB #05-26 V-FEE REALTY INVST MEND APTS	3,715.00	
		PO 9439 JLUB #06-26-80-88 W MAIN LLC-ESCW	3,045.00	9,075.00
17481	5346 - JCP&L - FIRST ENERGY	PO 9446 JCP&L-UTL	3,836.18	3,836.18
17482	5346 - JCP&L - FIRST ENERGY	PO 9555 ELEC-UTL-WRF	17,254.11	17,254.11
17483	7351 - KEAVNEY & STREGET, LLC	PO 9308 PRG/SOFW/LICS-FAS	520.00	520.00
17484	5590 - LINCOLN FINANCIAL GROUP	PO 9563 AID TO VOL FIRE COMP-LOSAP	24,221.45	24,221.45
17485	5590 - LINCOLN FINANCIAL GROUP	PO 9564 AID TO VOL AMBULANCE COMP-LOSAP	40,695.90	40,695.90
17486	7359 - LOEFFEL'S WAST OIL SERVICES LLC	PO 9454 VEH HVY EQP MAINT REPR-VEH MAINT	243.00	243.00
17487	6712 - MAPLECREST FORD OF MENDHAM	PO 9525 VEH MAINT REPR-PD	41.94	41.94
17488	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 9504 MAST SHARE SERV CNTR	4,933.87	4,933.87
17489	6758 - MENDHAM GARDEN CENTER	PO 9522 GRDS-PRK MAINT	44.99	44.99
17490	6773 - MENDHAM PLYWOOD	PO 9451 GRD MAINT-BLDGRD	20.00	
		PO 9515 MISC SUPS-BLDGRD	26.57	46.57
17491	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 9514 ED TRAIN CEU PTL-PD	100.00	100.00

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Check#	Vendor	Description	Payment	Check Total
17492	5828 - MUSKY TROUT HATCHERIES LLC	PO 9398 FISHING FRENZY-OTH TRST	1,550.00	
		PO 9398 FISHING FRENZY-OTH TRST	1,772.50	3,322.50
17493	6726 - NJ AMERICAN WATER	PO 9556 WATER-UTL-WRF	1,378.65	1,378.65
17494	6726 - NJ AMERICAN WATER	PO 9557 WATER-UTIL	1,079.96	1,079.96
17495	6726 - NJ AMERICAN WATER	PO 9558 WATER-UTL-WRF	2,073.75	2,073.75
17496	6688 - NJ STATE ASSOC OF CHIEFS OF POLICE	PO 9349 ACCREDITATION-PD	1,334.00	1,334.00
17497	5953 - ONE CALL CONCEPTS, INC	PO 9537 MARK OUTS-WRF	155.70	155.70
17498	7051 - PACE ANALYTICAL SERVICES, LLC	PO 9293 AN LNDFL LAGN MONIT WELL TEST CNTR-WRF	4,131.00	
		PO 9528 AN LNDF LAGN MONIT-RYCL LANDF	4,511.00	
		PO 9531 AN LNDF LAGN MONIT-WRF	890.00	9,532.00
17499	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 9535 SLDG REMVL-WRF	3,213.00	3,213.00
17500	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 9331 AN PROF SRV SANI ENG-WRF	795.00	795.00
17501	6695 - PEGGNET COMPUTERS LLC	PO 9007 PTL SUP/EQUIP-PD	159.95	
		PO 9009 HARDWARE/TAXCOLLECTOR	4,749.00	
		PO 9291 PTL SUP/EQP-PD	159.95	
		PO 9532 IT PROF SERV CNTR-IT	3,368.75	
		PO 9532 IT PROF SERV CNTR-IT	3,368.75	11,806.40
17502	6048 - POWER PLACE, INC.	PO 9432 VEH HVY EQP MAIN REPR-PRK MAINT	106.31	106.31
17503	7332 - PRECISION ELECTRIC MOTOR WORKS, INC	PO 8829 PLNT EQP-WRF	1,344.25	1,344.25
17504	7339 - PRIMO BRAND BLUE TRITON BRANDS, INC	PO 9278 MISC SUP-WRF	22.70	22.70
17505	6747 - PSE&G CO	PO 9551 NAT GAS-UTIL	1,444.03	1,444.03
17506	6747 - PSE&G CO	PO 9552 NAT GAS-UTL	6,637.45	6,637.45
17507	6747 - PSE&G CO	PO 9553 NAT GAS-UTL-WRF	3,821.62	3,821.62
17508	7358 - SHELBY KLEBAUR	PO 9440 JLUB #02-26 KLEBAUR-79 W. MAIN ST-ESCW R	661.50	661.50
17509	7324 - SJ FUEL SOUTH CO., INC	PO 9516 FUEL GAS/DIESEL-UTL	585.76	585.76
17510	7361 - ST OF NJ DLWD	PO 9546 PLNT MAINT/REPR/PRTS - WRF	360.00	360.00
17511	6961 - STATE OF NEW JERSEY	PO 9425 NJDLWFD-UNEMPL TRST	3,423.24	3,423.24
17512	6702 - THOMAS J. GERMINARIO, ESQ.	PO 9408 JLUB #09-26 BRINDLE - 2 GLENBROOK LN	185.00	
		PO 9409 HEFSP RND 4-AFF HSE	314.50	
		PO 9410 JLUB #11-26-JOHNSON-2 COUNTY LINE RD-ESC	185.00	
		PO 9411 JLUB #05-26 V-FEE REALTY INVST MEND APTS	1,110.00	
		PO 9412 JLUB #08-26 WEICHERT-2 GARRISON LN-ESCW	129.50	
		PO 9413 JLUB #06-26-80-88 W MAIN LLC-ESCW	277.50	
		PO 9435 LEGAL PROF SVCS-AFF HSE	1,521.00	3,722.50
17513	6719 - TOMAR INDUSTRIES	PO 9529 PLNT MAINT REPR RPTS-WRF	629.50	629.50
17514	6719 - TOMAR INDUSTRIES	PO 9533 PLNT MAINT REPR PRTS-WRF	299.14	299.14
17515	6719 - TOMAR INDUSTRIES	PO 9549 PLNT MAINT REPR PRTS-WRF	115.44	115.44
17516	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 9545 PLNT MAINT REPR PRTS-WRF	60.00	60.00
17517	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 9436 SPORT FLD CRT-PRK MAINT	1,021.33	1,021.33
17518	6567 - USA BLUEBOOK	PO 9332 LAB CHEM-WRF	2,891.44	2,891.44
17519	6571 - V ROCHE & SON, LLC	PO 9566 AN DEER MGMT PROG	680.00	680.00
17520	6770 - WM CORPORATE SERVICES, INC	PO 9534 FACIL REFUSE-WRF	759.81	759.81
17521	6717 - WURTH USA INC	PO 9559 TOOLS MISC-STRD MAINT	320.63	320.63
17522	6764 - XTEL COMMUNICATIONS INC	PO 9540 PH SYS-UTL-WRF	38.95	38.95
TOTAL				230,171.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTH EXP	707.72			
01-201-20-140-200	IT-COMPZ DATA PROC-OTH EXP	3,960.47			
01-201-20-145-457	PROG SOFW LICS	2,073.33			
01-201-20-155-200	LEGAL-SVCS-OTH EXP	92.50			
01-201-20-155-227	LEGAL PROF SVCS-AFF HSE	1,521.00			
01-201-21-180-200	JLUB-OTH EXP	353.23			
01-201-22-195-200	CNSTR-OTH EXP	242.72			
01-201-25-240-200	POLICE-OTH EXP	2,851.20			
01-201-25-240-556	ACCREDITATION	1,334.00			
01-201-25-255-200	FD-AID VOL FIRE COMP-OTH EXP	853.25			
01-201-25-260-200	FAS-AID VOL AMB-OTH EXP	520.00			
01-201-26-290-200	STRD MAINT-OTH EXP	1,975.25			
01-201-26-297-200	STMW MAINT-OTH EXP	1,500.00			
01-201-26-300-200	SHDTR MAINT-OTH EXP	2,500.00			
01-201-26-310-200	BLDGRD-OTH EXP	3,384.73			
01-201-26-315-200	VEH MAINT-OTH EXP	800.73			
01-201-27-360-423	MAST	4,933.87			
01-201-28-370-200	REC SVCS PROG-OTH EXP	329.42			
01-201-28-375-200	PRK MAINT-OTH EXP	1,172.63			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-31-430-200	ELEC-UTL	3,836.18			
01-201-31-445-200	WATER-UTL	1,079.96			
01-201-31-446-200	NAT GAS-UTL	8,081.48			
01-201-31-460-200	FUEL-GAS & DIESEL-UTL	3,241.04			
01-201-32-465-200	RYCL LANDF-OTH EXP	4,511.00			
01-203-20-145-200	(2025) TAXC ADM-OTH EXP		4,749.00		
01-203-25-240-200	(2025) POLICE-OTH EXP		69.95		
01-203-25-286-626	(2025) LOSAP-FD-AID VOL FIRE COMP		24,221.45		
01-203-25-286-627	(2025) LOSAP-FAS-AID VOL AMB		40,695.90		
01-260-05-100	DUE TO CLEAR			0.00	123,734.01
01-289-55-000-010-000	AFF HSE-RESFOR LITIG			2,142.00	

TOTALS FOR	CURRENT FND	51,855.71	69,736.30	2,142.00	123,734.01
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02-213-41-602-026-200	CLEAN COM OTH EXP	304.19			
02-260-05-100	DUE TO CLEAR			0.00	304.19

TOTALS FOR	GRANT FND	304.19	0.00	0.00	304.19
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05-192-09-503-501	SEW BILL REV (RENTS)			450.32	
05-201-55-502-200	SEWER (WRF)-OTH EXP	45,027.90			
05-201-55-502-612	AN COLL SYS MAINT PRG	16,392.56			
05-201-55-503-200	SEW UTL BILL-OTH EXP	591.67			
05-201-55-503-457	PRG/SOFTW/LICS	1,260.00			
05-203-55-502-200	(2025) SEWER (WRF)-OTHER EXP		4,137.00		
05-260-05-100	DUE TO CLEARING			0.00	67,859.45

TOTALS FOR	SEWER FUND (WRF)	63,272.13	4,137.00	450.32	67,859.45
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12-213-27-340-026-200	2026 ANM CNTRL FND	680.00			
12-260-05-100	DUE TO CLEARING			0.00	680.00

TOTALS FOR	ANIMAL CONTROL TRUST FUND	680.00	0.00	0.00	680.00
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15-213-54-026-375-200	OSTF-OTHER EXP	2,666.49			
15-213-54-026-385-000	OSTF-DEV LANDS REC/CNSV/HIST	395.00			
15-260-05-100	DUE TO CLEARING			0.00	3,061.49

TOTALS FOR	OPEN SPACE TRUST FUND	3,061.49	0.00	0.00	3,061.49
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19-260-05-100	DUE TO CLEARING			0.00	31,109.58
19-290-56-300-011	TAX SALE PREM			15,200.00	
19-290-56-300-012	TAX TITLE LIEN REDM			5,051.08	
19-290-56-300-014	RESFOR FISHING FRENZEY			1,550.00	
19-290-56-500-000	RESFOR ESCW JLUB BOA			5,986.00	
19-290-56-600-000	RESFOR ESCW JLUB (PLANB)			3,322.50	

TOTALS FOR	OTHER TRUST FUND	0.00	0.00	31,109.58	31,109.58
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21-260-05-100	DUE TO CLEARING			0.00	3,423.24
21-280-56-001	RESFOR UNEMPL TRST			3,423.24	

TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	3,423.24	3,423.24
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Total to be paid from Fund 01 CURRENT FND 123,734.01
Total to be paid from Fund 02 GRANT FND 304.19
Total to be paid from Fund 05 SEWER FUND (WRF) 67,859.45
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND 680.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND 3,061.49
Total to be paid from Fund 19 OTHER TRUST FUND 31,109.58
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND 3,423.24

230,171.96