

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16058	6734 - ALBERTSONS/SAFEWAY	PO 7010 MISC SUPS-DPW	62.28	
		PO 7097 MISC SUPS/POSTAGE-PD	35.48	97.76
16059	6841 - ALLEN PAPER & SUPPLY CO.	PO 7122 FACIL MAINT-BLDG	1,153.04	1,153.04
16060	6728 - ALLIED OIL LLC	PO 7101 FUEL GAS/DIESEL-UTIL	1,773.01	1,773.01
16061	7228 - ALLISON GEARY	PO 6991 CAMP FEES-REIMB-RECT	25.00	25.00
16062	4478 - AMAZON CAPITAL SERVICES INC	PO 7042 OFF SUPS/REPR-PD	49.99	
		PO 7045 FACIL REPR-DPW-BLDGRND	65.98	
		PO 7068 LAB EQUIP -WRF	108.99	
		PO 7069 OFF SUPS/REPR-ADM	111.96	
		PO 7107 PPE -DPW	115.90	
		PO 7113 MISC SUPS-DPW	409.86	
		PO 7119 MISC SUPS-DPW	264.27	1,126.95
16063	4478 - AMAZON CAPITAL SERVICES INC	PO 7128 OFF SUPS/REPR-ADM	711.34	711.34
16064	4495 - AMERICAN WEAR	PO 7044 FACIL MAINT-PD-BLDGRND	35.00	
		PO 7121 FACIL MAINT-PD	35.00	70.00
16065	7229 - ANDREW FEATHER	PO 6987 CAMP FEES-REIMB-RECT	25.00	25.00
16066	6798 - AXON ENTERPRISE INC	PO 6956 PROG/SOFW/LICS-PD	10,128.00	10,128.00
16067	4583 - B & R UNIFORMS	PO 6936 INVESTIG SUPS-PD	195.50	195.50
16068	4592 - BANK OF AMERICA	PO 7096 SIGNAGE-DPW	165.35	165.35
16069	6727 - BLUE DIAMOND DISPOSAL INC	PO 7104 FACIL TRASH PICKUP-DPW-	1,307.00	1,307.00
16070	7100 - BOSWELL ENGINEERING, INC	PO 7087 CIP 2023-DPW-NJDOTLAG-PHX & KNOLLW DR	1,135.50	
		PO 7130 ENG PROF SERV-OSF	15,980.00	17,115.50
16071	7230 - CHARLOTTE FORGIONE	PO 6990 CAMP FEES-REIMB-RECT	25.00	25.00
16072	7231 - CHRIS DALY	PO 6982 CAMP FEES-REIMB-RECT	50.00	50.00
16073	6956 - COMMUNITY OF ST. JOHN BAPTIST- TROOP 130	PO 7110 PUB ED/OUTREACH-CLEAN COM	250.00	250.00
16074	6718 - COSTELLO'S ACE HARDWARE	PO 7054 PARKS MAIN-BOTTI FLD	20.22	20.22
16075	7232 - DEBBIE MEYERS	PO 6997 CAMP FEES-REIMB-RECT	50.00	50.00
16076	7233 - DEREK DISBROW	PO 6984 CAMP FEES-REIMB-RECT	25.00	25.00
16077	4949 - DIRECT ENERGY BUSINESS	PO 7079 ELEC-UTIL-WRF	10,136.23	10,136.23
16078	7257 - EDITH EMPIRIO	PO 6985 CAMP FEES-REIMB-RECT	25.00	25.00
16079	7234 - ELEANA LOPEZ	PO 6994 CAMP FEES-REIMB-RECT	25.00	25.00
16080	7235 - ELIZABETH STILWELL	PO 7004 CAMP FEES-REIMB-RECT	25.00	25.00
16081	5105 - FIREFIGHTER ONE, LLC	PO 6967 FTRK/EQUIP MAINT/REPR-FD	493.49	493.49
16082	6873 - FORESTER LANDSCAPING INC	PO 7052 PHX HSE GDN/GNDS MAINT-OSF	390.00	390.00
16083	5144 - GARDEN STATE LABS, INC.	PO 7076 LAB AN CERT-WRF	1,000.00	1,000.00
16084	7236 - GIANLUCA CASALI	PO 6980 CAMP FEES-REIMB-RECT	25.00	25.00
16085	5241 - HOME DEPOT CREDIT SERVICES	PO 7049 FACIL REPR-PHX-BLDGRND	287.06	
		PO 7050 TOOLS/MISC-DPW	32.94	
		PO 7051 MISC RD MAINT-DPW	34.82	354.82
16086	6921 - HOOVER TRUCK CENTER	PO 7047 VEH/HVY EQP MAINT/REPR-DPW- # 212	119.31	119.31
16087	7237 - JAMIE ENOCH	PO 6986 CAMP FEES-REIMB-RECT	25.00	25.00
16088	5346 - JCP&L - FIRST ENERGY	PO 7043 ELEC-UTIL	2,598.17	2,598.17
16089	5346 - JCP&L - FIRST ENERGY	PO 7111 ST LGTS-UTIL	2,100.39	2,100.39
16090	7238 - JEFF BLAIR	PO 6979 CAMP FEES-REIMB-RECT	150.00	150.00
16091	6871 - JENELECTRIC INC	PO 6698 TRAF LGHT MAINT-DPW	1,008.00	1,008.00
16092	7073 - JEV CONSTRUCTION LLC	PO 7086 CIP 2019-WRF-IMP SANI SEW SYS	103,292.00	103,292.00
16093	7239 - JILLIAN LAUGHLIN	PO 6993 CAMP FEES-REIMB-RECT	25.00	25.00
16094	7240 - JONATHAN ARZT	PO 6978 CAMP FEES-REIMB-RECT	50.00	50.00
16095	7241 - KATELYN MAGLIONE	PO 6995 CAMP FEES-REIMB-RECT	75.00	75.00
16096	7243 - KERRI FISKE	PO 6989 CAMP FEES-REIMB-RECT	50.00	50.00
16097	7244 - KERRINE ROTH	PO 7003 CAMP FEES-REIMB-RECT	25.00	25.00
16098	7245 - KRISTEN MORRA	PO 6999 CAMP FEES-REIMB-RECT	25.00	25.00
16099	7246 - LAURA MARESCA	PO 7001 CAMP FEES-REIMB-RECT	50.00	50.00
16100	7247 - LINDSAY MODOSKI	PO 6998 CAMP FEES-REIMB-RECT	25.00	25.00
16101	6712 - MAPLECREST FORD OF MENDHAM	PO 7057 VEH/HVY EQP MAINT/REPR-DPW	52.89	
		PO 7058 TOOLS/MISC-DPW	42.75	
		PO 7060 VEH MAINT/REPR-PD 18-12	44.36	
		PO 7112 VEH/HVY EQP MAINT/REPR-DPW #223	319.09	459.09
16102	7248 - MELISSA CROSS	PO 6981 CAMP FEES-REIMB-RECT	50.00	50.00
16103	6767 - MENDHAM BOROUGH LIBRARY	PO 7100 AID TO LIBR	16,750.00	16,750.00
16104	6773 - MENDHAM PLYWOOD	PO 7055 PARKS MAINT	26.10	
		PO 7056 PARKS MAINT-BOTTI FLD	4.99	31.09
16105	7249 - MOISES MARINHO DE OLIVEIRA	PO 7002 CAMP FEES-REIMB-RECT	25.00	25.00
16106	7250 - MOLLY KOLLER	PO 6992 CAMP FEES-REIMB-RECT	50.00	50.00
16107	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 7120 RESD YRD WASTE DSPL-RECYCL/LANDF	175.50	175.50
16108	6706 - NAPA OF CHESTER INC	PO 7031 AMB/EQUIP MAINT/REPR-FAS	204.59	
		PO 7062 VEH MAINT/REPR-PD #18-10	49.49	
		PO 7063 VEH/HVY EQP MAINT/REPR-DPW #224	27.35	
		PO 7115 VEH/HVY EQUIP MAINT/REPR-WRF-TORO MOW	33.27	
		PO 7129 AMB/EQUIP MAINT/REPR-DPW	41.39	356.09

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Check#	Vendor	Description	Payment	Check Total
16109	6726 - NJ AMERICAN WATER	PO 7065 WATER-UTIL	823.10	823.10
16110	6726 - NJ AMERICAN WATER	PO 7081 WATER-UTIL-WRF	1,440.70	1,440.70
16111	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 7094 NJDCA TRAIN FEES-CNSTR	4,207.00	4,207.00
16112	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 7083 AN PROF SERV SANI ENG-WRF	2,756.25	
		PO 7084 MISC PROF SERV-WRF	10,101.00	
		PO 7085 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	4,863.75	17,721.00
16113	6760 - PROSHRED SECURITY	PO 7124 MISC SUPS-CLEAN COM	2,800.00	2,800.00
16114	7251 - QUINNE WILLIAMS	PO 6988 CAMP FEES-REIMB-RECT	25.00	25.00
16115	6820 - R & R CONSTRUCTION CO., INC.	PO 7080 PLNT EQUIP-WRF	656.56	
		PO 7117 VEH/HVY EQP MAINT/REPR-DPW #212	650.88	
		PO 7118 FTRK/EQUIP MAINT/REPR-FD	556.79	1,864.23
16116	7252 - REBECCA FRINO	PO 7006 CAMP FEES-REIMB-RECT	50.00	50.00
16117	6843 - REILLY SWEEPING LLC	PO 7091 AN ST SWEEP-DPW	3,692.25	
		PO 7091 AN ST SWEEP-DPW	1,230.75	4,923.00
16118	7166 - RICCIARDI BROTHERS, INC	PO 7064 MISC RD MAINT-DPW	176.23	176.23
16119	6729 - RUSSELL REID INC	PO 7092 SLUDGE RMVL-WRF	3,181.50	3,181.50
16120	7253 - SAMANTHA WILLIAMS	PO 7007 CAMP FEES-REIMB-RECT	50.00	50.00
16121	7254 - SCOTT NEIGEL	PO 7000 CAMP FEES-REIMB-RECT	100.00	100.00
16122	7255 - SISSEL EMMERTSEN	PO 6983 CAMP FEES-REIMB-RECT	25.00	25.00
16123	7037 - SNYDER'S PERCISION SHARPENING	PO 7061 TOOLS/MISC-DPW	149.00	149.00
16124	6901 - SPATIAL DATA LOCIG LLC	PO 7131 NETW PROGS/SOFW/LICS	21,825.00	
		PO 7131 NETW PROGS/SOFW/LICS	7,275.00	29,100.00
16125	6739 - STANDARD INSURANCE COMPANY	PO 7127 DISABILITY INS ST/LT	217.62	
		PO 7127 DISABILITY INS ST/LT	2,248.51	2,466.13
16126	6367 - STORR TRACTOR CO.	PO 7114 VEH/HVY EQUIP MAINT/REPR-WRF-TORO MOW	535.83	535.83
16127	7256 - SUZANNE SILVA	PO 7005 CAMP FEES-REIMB-RECT	25.00	25.00
16128	6437 - THE POLICE AND SHERIFFS PRESS	PO 7105 PTL SUP/EQUIP-PD	33.60	33.60
16129	6444 - THE UPS STORE	PO 7106 MEDICAL EVAL-PD	13.39	13.39
16130	6746 - TREASURER STATE OF NJ DEP	PO 7090 NJPDES DWG PERMIT-WRF	8,763.88	
		PO 7108 STW SYS NJDPES DISCH PERMIT-DPW	1,050.00	9,813.88
16131	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 7075 PLNT MAINT/REPR/PARTS-WRF	60.00	
		PO 7116 FACIL MAINT-BLDG GRND	360.00	420.00
16132	6738 - TULPEHOCKEN SPRING WATER	PO 7048 MISC SUPS-BOW/DPW	169.60	169.60
16133	7217 - TURN OUT UNIFORMS	PO 6582 CLOTH/UNIF/GEAR-PD	1,857.34	1,857.34
16134	7217 - TURN OUT UNIFORMS	PO 6583 CLOTH/UNIF/GEAR-PD	1,562.35	1,562.35
16135	7011 - UGI ENERGY SERVICES	PO 7109 NAT GAS-UTIL	1,236.95	1,236.95
16136	6587 - VERIZON	PO 7099 INTERNET SERV-FD/FAS	397.77	397.77
16137	6587 - VERIZON	PO 7102 INTERNET SVC-PHX/BOW	363.80	363.80
16138	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 6606 FIRE ARMS-PBA DONAT PD	1,209.09	1,209.09
16139	6770 - WM CORPORATE SERVICES, INC	PO 7082 FACIL REFUSE/SLUDGE REMV-WRF	690.74	690.74
16140	6717 - WURTH USA INC	PO 7095 TOOLS/MISC-DPW	103.75	103.75
TOTAL				261,837.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-160-000	CONSTRUCTION			4,207.00	
01-201-20-100-200	GEN ADM-OTHER EXP	426.73			
01-201-20-140-200	IT COMPZ DATA PROC-OTHER EXP	761.57			
01-201-20-140-455	NETW PROGS/SOFW/LICS	7,275.00			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	396.57			
01-201-22-195-457	PROG/SOFW/LICS	14,550.00			
01-201-23-226-200	DISABILITY ST/LT INS	2,248.51			
01-201-25-240-200	POLICE - OTHER EXPENSE	3,841.50			
01-201-25-240-457	PROG/SOFW/LICS	10,128.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	1,050.28			
01-201-25-260-644	AMB/EQUIP MAINT/REPR	245.98			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	7,302.66			
01-201-26-305-215	RESD BULK PICKUP CNTR	1,307.00			
01-201-26-310-200	BLDGRND-OTHER EXPENSE	2,077.48			
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	1,202.46			
01-201-28-375-200	REC MAINT PRKS-OTHER EXPENSE	51.31			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRIC	2,598.17			
01-201-31-435-200	STREET LGTS	2,100.39			
01-201-31-445-200	WATER	823.10			
01-201-31-446-200	NAT GAS	1,236.95			
01-201-31-460-200	FUEL-GAS & DIESEL	1,773.01			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-32-465-200	RYCL/LANDF-OTHER EXP	175.50			
01-260-05-100	DUE TO CLEARING			0.00	82,529.17
TOTALS FOR	CURRENT FND	78,322.17	0.00	4,207.00	82,529.17
02-213-41-569-025-200	OTHER EXPENSES			2,800.00	
02-213-41-602-025-200	OTHER EXPENSES			1,480.75	
02-260-05-100	DUE TO CLEARING			0.00	4,280.75
TOTALS FOR	GRANT FND	0.00	0.00	4,280.75	4,280.75
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX/KNOLL DR			1,135.50	
04-215-55-924-900	ORD 03-24 CIP VARIOUS IMPROV (FUNDED)			15,980.00	
04-260-05-100	DUE TO CLEAR			0.00	17,115.50
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	17,115.50	17,115.50
05-201-55-502-200	SEWER-OTHER EXPENSE	39,464.95			
05-201-55-502-455	NETW PROG/SOFW/LICS	7,275.00			
05-201-55-544-510	STATUTORY EXPEND	217.62			
05-260-05-100	DUE TO CLEARING			0.00	46,957.57
TOTALS FOR	SEWER FUND (WRF)	46,957.57	0.00	0.00	46,957.57
06-215-55-920-900	ORD 11-19 & ORD 14-23 IMP AUTH (UNFUNDED)			108,155.75	
06-260-05-100	DUE TO CLEARING			0.00	108,155.75
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	108,155.75	108,155.75
09-117-28-025-105	CAMP FEES			1,200.00	
09-260-05-100	DUE CLEARING			0.00	1,200.00
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	1,200.00	1,200.00
15-213-54-024-375-200	OTHER EXPENSES			390.00	
15-260-05-100	DUE TO CLEARING			0.00	390.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	390.00	390.00
19-260-05-100	DUE TO CLEARING			0.00	1,209.09
19-290-56-300-010	RESFOR DONAT POLICE			1,209.09	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	1,209.09	1,209.09

Total to be paid from Fund 01 CURRENT FND	82,529.17
Total to be paid from Fund 02 GRANT FND	4,280.75
Total to be paid from Fund 04 GEN CAPITAL FND	17,115.50
Total to be paid from Fund 05 SEWER FUND (WRF)	46,957.57
Total to be paid from Fund 06 SEWER CAPITAL FUND	108,155.75
Total to be paid from Fund 09 RECREATION TRUST FUND	1,200.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	390.00
Total to be paid from Fund 19 OTHER TRUST FUND	1,209.09

	261,837.83