

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16538	7297 - A-M-S ASPHALT MAINTENANCE SERVICES	PO 7739 AN PARK LOT MAINT-BLDGRD-FD/FAS	15,494.60	
		PO 7812 AN PARK LOT MAINT-BLDGRD-PD	4,963.11	
		PO 7813 SPORT FIELD/CRT-PRK MAINT	4,578.19	25,035.90
16539	7030 - ACTION DATA SERVICES	PO 7801 AN PROF SERV PAYR-HR	544.73	
		PO 7847 AN PROF SERV PAYR-HR	720.17	1,264.90
16540	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 7846 LEGAL NOTICES-CLERK/JLUB ESCROW	286.38	
		PO 7846 LEGAL NOTICES-CLERK/JLUB ESCROW	47.30	333.68
16541	6734 - ALBERTSONS/SAFEWAY	PO 7685 MISC SUPS-PD	6.28	
		PO 7686 MISC SUPSPD-PD	6.58	
		PO 7709 MISC SUPS-DPW/PHX	75.36	
		PO 7830 MISC SUPS-ST/RD MAINT-DPW	68.97	
		PO 7859 FACIL MAINT-BLDGRD	6.40	163.59
16542	6841 - ALLEN PAPER & SUPPLY CO.	PO 7762 FACIL MAINT-BLDGRD	1,373.18	1,373.18
16543	6728 - ALLIED OIL LLC	PO 7702 FUEL GAS/DIESEL-UTIL	1,856.39	
		PO 7727 FUEL GAS/DIESEL-UTIL	1,979.85	
		PO 7858 FUEL GAS/DIESEL-UTIL	1,766.71	5,602.95
16544	4478 - AMAZON CAPITAL SERVICES INC	PO 7672 PLNT MAINT/REPR/PARTS -WRF	856.12	
		PO 7713 PLNT MAINT/REPR/PARTS -WRF	116.55	
		PO 7720 OFF SUPS/REPR/MISC SUPS-PD	279.75	1,252.42
16545	4478 - AMAZON CAPITAL SERVICES INC	PO 7722 OFF SUPS/REPR-GEN ADM	99.97	
		PO 7730 LAB EQUIP-WRF	169.99	
		PO 7748 MISC SUPS-DPW	26.51	
		PO 7763 PTL SUP/EQUIP-PD	63.99	
		PO 7765 MISC SUPS-ADM	349.00	
		PO 7776 PLNT MAINT/REPR/PARTS-WRF	99.98	809.44
16546	4478 - AMAZON CAPITAL SERVICES INC	PO 7797 MISC SUPS-PD	117.05	117.05
16547	4495 - AMERICAN WEAR	PO 7717 FACIL MAINT-BLDGRND-PD	35.00	
		PO 7754 FACIL MAINT-BLDGRD	89.00	
		PO 7769 FACIL MAINT-BLDGRD-PD	35.00	
		PO 7828 FACIL MAINT-BLDGRD-PHX	20.00	179.00
16548	7184 - ANTHONY V. D'URSO	PO 7696 MEDICAL EVAL-PD	475.00	475.00
16549	4567 - ATLANTIC COMMUNICATIONS	PO 7403 FTRK/EQUIP MAINT/REPR-FD	1,422.20	1,422.20
16550	4571 - ATLANTIC SALT, INC	PO 7737 SNOW REMVL/SALT-ST/RD MAINT	30,830.52	30,830.52
16551	6798 - AXON ENTERPRISE INC	PO 7624 PROG/SOFW/LICS-PD	9,984.00	9,984.00
16552	4592 - BANK OF AMERICA	PO 7583 LABOR DAY EVENT-REC	35.50	
		PO 7718 FACIL MAINT-BLDGRD	66.65	
		PO 7732 ED/TRAIN/CEU-WRF	361.55	
		PO 7742 MISC SUPS-GEN ADM	101.38	
		PO 7746 PPE-DPW	687.01	
		PO 7799 MISC-CNTGCTY	149.90	1,401.99
16553	4592 - BANK OF AMERICA	PO 7800 ED/TRAIN/CEU-MUNI CLERK	31.19	
		PO 7805 CONF-COUNCIL	280.00	
		PO 7838 PRK MAINT-REC	990.37	1,301.56
16554	6727 - BLUE DIAMOND DISPOSAL INC	PO 7811 FACIL TRASH PICKUP-DPW	1,307.00	
		PO 7827 RESD BULK/RDCL PICKUP CNTR	23,115.00	
		PO 7835 RESD RDCL PICKUP CNTR MUA TIP FEE-RDCL	855.50	25,277.50
16555	7100 - BOSWELL ENGINEERING, INC	PO 7747 VEMAN-465 CHERRY LN-ENG ESCW	1,805.00	
		PO 7757 JLUB #24-24 FISHER 15 GUNTHER ST	349.50	
		PO 7758 JLUB #06-25 SYRIS 13 PHX DR-ESCRW	58.25	2,212.75
16556	6753 - CANON FINANCIAL SERVICES	PO 7853 MFP CNTR-ADM/PD/TAX/UCC	121.36	
		PO 7853 MFP CNTR-ADM/PD/TAX/UCC	424.76	546.12
16557	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 7804 LEGAL PROF SERV-HR	192.50	192.50
16558	6785 - COMCAST	PO 7787 INTERNET SERV-WRF	353.30	353.30
16559	6687 - CONOVER PLUMBING & HEATING	PO 7833 FACIL EQP REPR-FD	3,954.72	3,954.72
16560	4953 - DIVISION OF LOCAL GOVERNMENT SERVIC	PO 7843 ED/TRAIN/CEU-CLERK	50.00	50.00
16561	4976 - DORSEY & SEMRAU, LLC	PO 7798 LEGAL PROF SERV-LEGAL	9,223.20	9,223.20
16562	4986 - DRAEGER, INC.	PO 4826 CIP 2022-PD-ALCO TEST UNIT	22,822.50	22,822.50
16563	4996 - DURABLE DOOR COMPANY	PO 7810 FACIL REPR-BLDGRD-DPW	649.00	649.00
16564	6776 - EMP TRAINING LLC	PO 6477 ED/TRAIN/CEU-FAS	175.00	175.00
16565	7076 - FFI APPARATUS, LLC	PO 6023 CIP 2022-FD-RESFOR FIRE TRUCK	1,049,333.00	1,049,333.00
16566	5105 - FIREFIGHTER ONE, LLC	PO 7581 SUPS/EQUIP-FD	2,658.12	2,658.12
16567	6873 - FORESTER LANDSCAPING INC	PO 7755 PHX HSE GDN/GNDS MAINT-OSTF	390.00	390.00
16568	6833 - GENERAL PLUMBING SUPPLY	PO 7753 MAINT LAND REC/CONSV/HIST SITE-OSTF	79.27	79.27
16569	7055 - GENSERVE, LLC	PO 7472 PLNT EQUIP-WRF	660.00	
		PO 7788 PLNT EQUIP-WRF	660.00	1,320.00
16570	7107 - GM FENCE	PO 7738 FACIL REPR/MAINT/GRND-BLDGRD-PETSCH	2,026.50	2,026.50
16571	7266 - GOGGIN AND ASSOCIATES TREE SERVICE	PO 7815 AN SHD TR MAINT PROG	300.00	300.00
16572	5192 - GREATAMERICA FINANCIAL SERVICES	PO 6887 POSTAGE-PHX	465.00	
		PO 6888 POSTAGE-UTIL BILL	155.00	620.00
16573	5241 - HOME DEPOT CREDIT SERVICES	PO 7831 GRDS-PRK MAINT	425.44	425.44

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16574	6743 - J CALDWELL & ASSOCIATES, LLC	PO 7745 JLUB #01-25 106 MENDHAM LLC-ESCRW	667.50	667.50
16575	5346 - JCP&L - FIRST ENERGY	PO 7725 ST LGTS-UTIL	2,060.17	2,060.17
16576	5346 - JCP&L - FIRST ENERGY	PO 7779 ELEC-UTIL	34.89	34.89
16577	5346 - JCP&L - FIRST ENERGY	PO 7826 ELEC-UTIL	42.85	42.85
16578	5346 - JCP&L - FIRST ENERGY	PO 7861 ELEC-UTIL	4,682.78	4,682.78
16579	6871 - JENELECTRIC INC	PO 7840 TRAF LGHT MAINT-ST RD MAINT	510.00	510.00
16580	5588 - LIFESAVERS, INC.	PO 6202 ED/TRAIN/CEU-FAS	39.00	39.00
16581	6712 - MAPLECREST FORD OF MENDHAM	PO 7715 VEH MAINT/REPR-PD #18-11	250.84	
		PO 7716 TOOLS/MISC-VEH MAINT	33.95	
		PO 7719 VEH/HVY EQP MAINT/REPR-DPW #210	39.10	
		PO 7856 VEH/HVY EQP MAINT/REPR-DPW	134.97	458.86
16582	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 7852 SH SERV CNTR-MAST	5,117.50	5,117.50
16583	6767 - MENDHAM BOROUGH LIBRARY	PO 7860 AID TO LIBRARY	16,750.00	16,750.00
16584	7280 - MENDHAM ELECTRIC	PO 7839 REFOR DONAT REC & PRKS-REC	5,075.00	5,075.00
16585	6758 - MENDHAM GARDEN CENTER	PO 7814 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	44.99	
		PO 7818 GRDS-PRK MAINT-INDIA BRK	140.00	
		PO 7819 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	95.38	280.37
16586	6773 - MENDHAM PLYWOOD	PO 7764 FACIL REPR/MAINT/GRND-BLDGD-PETSCH	79.90	
		PO 7774 PLNT MAINT/REPR/PARTS-WRF	36.77	116.67
16587	5707 - MGL PRINTING SOLUTIONS	PO 7707 OFF SUPS/REPR-GEN ADM	133.00	
		PO 7802 OFF SUPS/REPR-GEN ADM	197.00	330.00
16588	7299 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 7736 ALEXANDRA HENRY TRAUT-MORRIS COUNTY LEAG	55.00	
		PO 7778 ED/TRAIN/CEU-COUNCIL	55.00	110.00
16589	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 7743 RESD YRD WASTE DSPL-RYCL/LANDE	370.50	370.50
16590	6706 - NAPA OF CHESTER INC	PO 7824 AMB/EQP MAINT/REPR-FAS	409.18	
		PO 7825 TOOLS/MISC-ST/RD MAINT	99.48	
		PO 7829 VEH MAINT/REPR-PD #18-06	73.60	582.26
16591	7060 - NATIONAL HIGHWAY PRODUCTS	PO 7741 SIGNAGE-ST/RD MAINT	1,186.33	1,186.33
16592	6726 - NJ AMERICAN WATER	PO 7728 WATER-UTIL	1,203.36	1,203.36
16593	6726 - NJ AMERICAN WATER	PO 7820 FIRE HYDT SRV	13,134.99	13,134.99
16594	5953 - ONE CALL CONCEPTS, INC	PO 7786 MARK OUTS-WRF	108.90	108.90
16595	7051 - PACE ANALYTICAL SERVICES, LLC	PO 7808 AN LNDF/LAGN MONIT WELL TEST-RYC/LANDE	937.00	937.00
16596	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 7784 SLDG RMVL-WRF	5,140.80	5,140.80
16597	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 7711 MISC PROF SERV-WRF	5,005.00	
		PO 7712 AN PROF SERV SANI ENG-WRF	2,693.75	
		PO 7729 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	6,568.75	14,267.50
16598	6695 - PEGGNET LLC	PO 7524 COMP EQUIP/HRDW-FD	1,350.00	
		PO 7806 NETW/PROGS/SOFW/LICS-IT	10.29	
		PO 7807 IT PROF SRV CNTR	3,208.33	
		PO 7807 IT PROF SRV CNTR	3,208.33	
		PO 7845 NETW PROGS/SOFW/LICS	3,836.00	11,612.95
16599	6007 - PERFORMANCE TRAILERS, INC.	PO 7708 VEH/HVY EQP MAINT/REPR-DPW	65.00	65.00
16600	6048 - POWER PLACE, INC.	PO 7710 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	646.78	
		PO 7714 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	259.18	
		PO 7768 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	165.96	
		PO 7770 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	323.39	
		PO 7855 TOOLS/MISC-VEH MAINT	115.53	1,510.84
16601	6820 - R & R CONSTRUCTION CO., INC.	PO 7771 VEH/HVY EQUIP MAINT/REPR-PRK MAINT	1,188.24	1,188.24
16602	7296 - R & R RADAR, INC.	PO 7766 VEH MAINT/REPR-PD	199.00	199.00
16603	7294 - RACHAEL KUNZ	PO 7721 CLOTH/UNIF/GEAR-PD	109.99	109.99
16604	6729 - RUSSELL REID INC	PO 7823 GRDS-PRK MAINT	328.15	328.15
16605	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 7781 ED/TRAIN/CEU-FIN	1,129.00	
		PO 7782 ED/TRAIN/CEU-COUNCIL	504.00	1,633.00
16606	6739 - STANDARD INSURANCE COMPANY	PO 7761 DISABILITY INS ST/LT-INS	217.62	
		PO 7761 DISABILITY INS ST/LT-INS	2,053.38	2,271.00
16607	6961 - STATE OF NEW JERSEY	PO 7849 RESFOR UNEMPL TRST	1,733.40	1,733.40
16608	6709 - T-MOBILE	PO 7816 CELL PH CNTR-UTIL	224.96	224.96
16609	6709 - T-MOBILE	PO 7817 CELL PH CNTR-UTIL	785.22	785.22
16610	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7744 JLUB #01-25 106 MENDHAM LLC-ESCRW	999.00	
		PO 7751 JLUB #01-25 106 MENDHAM LLC-ESCRW	795.50	
		PO 7756 JLUB #24-24 FISHER 15 GUNTHER ST	1,387.50	
		PO 7780 JLUB #11-25 KRIS 19 GUNTHER ST-ESCRW	1,239.50	4,421.50
16611	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7789 JLUB #15-25 CASS-5 PROSPECT ST-ESCRW	92.50	
		PO 7790 JLUB #19-25 FORENZA-375 CHERRY LN-ESCRW	185.00	
		PO 7791 LEGAL PROF SERV-JLUB	407.00	
		PO 7792 JLUB #21-25 15 W MAIN ST-STEVEN & ALLISO	1,350.50	
		PO 7793 LEGAL PROF SERV-JLUB	1,209.00	3,244.00
16612	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7794 JLUB #17-25 NY SMSA dba VERIZON-ESCRW	222.00	222.00
16613	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 7809 FACIL MAINT-BLDGRD	360.00	360.00
16614	7170 - TROPICANA ATLANTIC CITY	PO 7803 CONF-COUNCIL	810.00	810.00

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Check#	Vendor	Description	Payment	Check Total
16615	6738 - TULPEHOCKEN SPRING WATER	PO 7783 MISC SUPS-WRF	17.80	
		PO 7796 MISC SUPS-PD	53.14	
		PO 7842 MISC SUPS-BOW/PHX/DPW	148.07	219.01
16616	7217 - TURN OUT UNIFORMS	PO 7206 CLOTH/UNIF/GEAR-PD	139.98	139.98
16617	7011 - UGI ENERGY SERVICES	PO 7832 NAT GAS-UTIL	19.02	19.02
16618	7011 - UGI ENERGY SERVICES	PO 7836 NAT GAS-UTIL	34.75	34.75
16619	7011 - UGI ENERGY SERVICES	PO 7837 NAT GAS-UTIL	32.68	32.68
16620	6795 - V.E. RALPH & SON, INC.	PO 7355 MED SUPS/EQUIP-FAS	155.65	
		PO 7615 MED SUPS/EQUIP-FAS	150.51	
		PO 7735 MED SUPS/EQP-FAS	1,148.37	1,454.53
16621	6587 - VERIZON	PO 7723 INTERNET SERV-CARRIAGE HOUSE	129.00	129.00
16622	6587 - VERIZON	PO 7724 INTERNET SERV-PHX/BOW	363.53	363.53
16623	6587 - VERIZON	PO 7726 INTERNET SERV-FD/FAS	403.74	403.74
16624	6587 - VERIZON	PO 7772 INTERNET SERV-IT-PD	308.72	308.72
16625	6587 - VERIZON	PO 7773 INTERNET SERV-IT-GARAB	159.00	159.00
16626	6853 - WASHINGTON TOWNSHIP	PO 7795 WASHINGTON TWP SHR SRV CNTR-COURT	34,696.50	34,696.50
16627	6627 - WELDON QUARRY CO, LLC	PO 7834 QUARRY MTL-ST/RD MAINT	1,558.50	1,558.50
16628	6764 - XTEL COMMUNICATIONS INC	PO 7785 PH SYS-UTIL WRF	2.11	
		PO 7821 PH SYS-UTIL	511.78	
		PO 7822 PH SYS-UTIL	846.00	1,359.89
TOTAL				1,348,961.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTHER EXP	1,306.84			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	1,264.90			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	614.00			
01-201-20-110-201	CONF	1,090.00			
01-201-20-120-200	MUNI CLERK-OTHER EXP	367.57			
01-201-20-140-200	IT COMPZ DATA PROC-OTHER EXP	4,572.32			
01-201-20-140-455	NETW PROGS/SOFW/LICS	3,846.29			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	1,129.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	6,445.30			
01-201-20-155-227	LEGAL PROF SERV COAH	2,620.80			
01-201-20-155-255	LEGAL PROF SERV TAXA	1,965.60			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	121.36			
01-201-23-226-200	DISABILITY ST/LT INS	2,053.38			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,957.24			
01-201-25-240-457	PROG/SOFW/LICS	9,984.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	5,430.32			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,668.53			
01-201-25-260-644	AMB/EQP MAINT/REPR	409.18			
01-201-25-504-200	FIRE HYDT SRVS	13,134.99			
01-201-26-290-200	ST RD MAINT-OTHER EXPENSE	35,019.18			
01-201-26-300-200	SHD TR MAINT-OTHER EXPENSE	300.00			
01-201-26-305-215	RESD BULK PICKUP CNTR	9,115.00			
01-201-26-305-437	FACIL TRASH PICKUP	1,307.00			
01-201-26-310-200	BLDGRD-OTHER EXPENSE	29,324.63			
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	388.55			
01-201-27-360-423	MAST	5,117.50			
01-201-28-370-200	REC-OTHER EXPENSE	93.99			
01-201-28-375-200	PRK MAINT-OTHER EXPENSE	9,186.07			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELEC-UTIL	4,760.52			
01-201-31-435-200	ST LGTS-UTIL	2,060.17			
01-201-31-440-200	PHONE SYS-UTIL	1,357.78			
01-201-31-445-200	WATER-UTIL	1,203.36			
01-201-31-446-200	NAT GAS-UTIL	86.45			
01-201-31-450-200	TELECOM-CELL PH-UTIL	1,010.18			
01-201-31-460-200	FUEL-GAS & DIESEL-UTIL	5,602.95			
01-201-32-465-200	RYCL/LANDF-OTHER EXP	1,307.50			
01-201-32-465-591	RESD RYCL PICKUP CNTR	14,855.50			
01-201-35-470-200	CNTGCY	149.90			
01-201-43-490-200	MUNI COURT-OTHER EXPENSE	34,696.50			
01-203-20-100-200	(2024) GEN ADMIN-OTHER EXP		101.38		
01-260-05-100	DUE TO CLEAR			0.00	233,775.73

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FND	233,674.35	101.38	0.00	233,775.73
04-215-55-919-900	ORDS 09-22 & 13-24 VARIOUS IMPROVEMENTS (FUNDED)			326,486.50	
04-215-55-920-900	ORDS 05-23, 10-24 & 12-24 VAR IMPRVS (FUNDED)			253,664.00	
04-215-55-923-900	ORD 14-24 FIRE TRUCK/RD IMPRV (UNFUNDED)			492,005.00	
04-260-05-100	DUE TO CLEAR			0.00	1,072,155.50
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	1,072,155.50	1,072,155.50
05-201-55-502-200	SEWER-OTHER EXPENSE	19,490.95			
05-201-55-503-200	SEWER UTIL BILL-OTHER EXPENSE	276.36			
05-201-55-544-510	STATUTORY EXPEND	217.62			
05-260-05-100	DUE TO CLEARING			0.00	19,984.93
TOTALS FOR	SEWER FUND (WRF)	19,984.93	0.00	0.00	19,984.93
06-215-55-920-900	ORD 11-19 & ORD 14-23 IMP AUTH (UNFUNDED)			6,568.75	
06-260-05-100	DUE TO CLEARING			0.00	6,568.75
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	6,568.75	6,568.75
15-213-54-025-375-200	2025 OTHER EXPENSES			469.27	
15-260-05-100	DUE TO CLEARING			0.00	469.27
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	469.27	469.27
19-260-05-100	DUE TO CLEARING			0.00	14,274.05
19-290-56-300-019	RESFOR DONAT REC & PARKS			5,075.00	
19-290-56-500-000	RESFOR ESCRW JLUB BOA			7,394.05	
19-290-56-700-000	RESFOR ESCW SPL ENG			1,805.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	14,274.05	14,274.05
21-260-05-100	DUE TO CLEARING			0.00	1,733.40
21-280-56-001	RESFOR UNEMPL TRUST			1,733.40	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	1,733.40	1,733.40

Total to be paid from Fund 01 CURRENT FND	233,775.73
Total to be paid from Fund 04 GEN CAPITAL FND	1,072,155.50
Total to be paid from Fund 05 SEWER FUND (WRF)	19,984.93
Total to be paid from Fund 06 SEWER CAPITAL FUND	6,568.75
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	469.27
Total to be paid from Fund 19 OTHER TRUST FUND	14,274.05
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	1,733.40
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	1,348,961.63