

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14946	7030 - ACTION DATA SERVICES	PO 5521 AN PROF SERV-PAYR	571.93	571.93
14947	6734 - ALBERTSONS/SAFEWAY	PO 5481 PLNT MAINT/REPAR/PARTS-WRF	119.14	119.14
14948	6728 - ALLIED OIL LLC	PO 5457 UTIL-FUEL GAS/DIESEL-DPW	2,374.22	2,374.22
14949	4478 - AMAZON CAPITAL SERVICES INC	PO 5337 OFF SUPS/REPR-CNSTR	36.22	
		PO 5447 MISC SUPS-DPW	107.29	
		PO 5470 PLNT MAINT/REPR/PARTS-WRF	149.00	
		PO 5475 PARK MAINT-MT VAL PARK	493.00	
		PO 5514 OFF SUPS/REPR-PLAN	54.46	839.97
14950	4478 - AMAZON CAPITAL SERVICES INC	PO 5515 MISC SUPS-DPW	243.98	
		PO 5516 MISC SUPS-CLEAN COMM	113.98	
		PO 5517 UTIL-ST LGTS	141.70	
		PO 5529 OFF SUPS/REPR-CLERK	52.82	552.48
14951	4495 - AMERICAN WEAR	PO 5451 FACIL MAINT-PD	35.00	35.00
14952	4592 - BANK OF AMERICA	PO 4756 NETWRK PROGS/SOFTW/LICS	15.99	
		PO 5456 RESFOR DONATION-MEND FEST EVENT	282.00	
		PO 5469 FACIL MAINT-BOW	52.77	
		PO 5499 OFF EQUIP/FURN-FIN	518.90	
		PO 5519 RESFOR PHX HSE IMPRV	109.98	
		PO 5528 BI-AN CODF-CLERK	291.09	1,270.73
14953	6945 - BERNARDSVILLE PRINT CENTER	PO 5439 MED SUPS/EQUIP-FAS	244.00	244.00
14954	7154 - BIG MOZZ	PO 5462 BOH & FIRE PREV FEES-REIMB	50.00	50.00
14955	6753 - CANON FINANCIAL SERVICES	PO 5527 MFP CNTR-PHX/BOW/PD	116.79	
		PO 5527 MFP CNTR-PHX/BOW/PD	408.79	525.58
14956	6837 - CARL E CALLAHAN	PO 4429 RETIREE MED/RX MEDICARE-DPW-CALLAHAN	524.10	524.10
14957	6811 - CHARLES D CROTSLEY	PO 4433 RETIREE MED/RX MEDICARE-DPW-CROSTLEY	524.10	524.10
14958	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 5455 LEGAL PROF SERV-HR	735.00	735.00
14959	6785 - COMCAST	PO 5466 INTERNET SERV-WRF	670.91	670.91
14960	6735 - CONSOLIDATED FIRE PROTECTION	PO 5500 HIST SIT MAINT & CONSV-OSF	400.00	400.00
14961	6718 - COSTELLO'S ACE HARDWARE	PO 5489 TOOLS/MISC-DPW	80.97	80.97
14962	7083 - CREATIVE MANAGEMENT INC	PO 5476 UTIL-FUEL GAS/DIESEL-DPW	1,338.94	1,338.94
14963	6704 - DAVID H AUSSICKER	PO 4432 RETIREE MED/RX SHBP/MCR-PD-AUSSICKER	1,250.97	1,250.97
14964	4949 - DIRECT ENERGY BUSINESS	PO 5443 UTILITIES-ELEC	1,710.16	1,710.16
14965	4976 - DORSEY & SEMRAU, LLC	PO 5458 LEGAL PROF SERV	50.40	
		PO 5458 LEGAL PROF SERV	11,256.00	11,306.40
14966	5105 - FIREFIGHTER ONE, LLC	PO 5377 FTRK/EQUIP MAINT/REPR-FD	55.79	
		PO 5464 FTRK/EQUIP MAINT/REPR-FD	1,332.00	1,387.79
14967	6873 - FORESTER LANDSCAPING INC	PO 5488 PHX HSE GDN/GNDS MAINT-OSF	415.00	415.00
14968	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 5523 LEGAL NOTICES-CLERK	223.86	223.86
14969	6809 - GARY G. GAFFNEY	PO 4430 RETIREE MED/RX SHBP-PD-GAFFNEY	1,197.30	1,197.30
14970	6766 - GEORGE L. VANDERBUSH	PO 4696 RETIREE MED/RX SHBP-PD-VANDERBUSH	1,445.52	1,445.52
14971	6886 - GIORDANO, SUSAN	PO 4431 RETIREE MED/RX MEDICARE-FIN-GIORDANO	524.10	524.10
14972	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4670 POSTAGE-UTIL BILL	155.00	
		PO 4671 POSTAGE-PHX	155.00	310.00
14973	6714 - INTERSOFT TECHNOLOGIES INTERNATIONAL, LL	PO 5502 GFMS REC RETENT-FIN	3,545.00	3,545.00
14974	6743 - J CALDWELL & ASSOCIATES, LLC	PO 5438 AN PROF SERV PLANNER-JLUB	75.00	75.00
14975	6887 - JAMES J. CILLO SR.	PO 4768 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO	1,521.90	1,521.90
14976	5346 - JCP&L - FIRST ENERGY	PO 5465 UTIL-ST LGTS	2,121.71	2,121.71
14977	6859 - JEANNE PUGSLEY	PO 4515 RETIREE MED/RX MEDICARE-FIN-PUGSLEY	524.10	524.10
14978	7152 - JOHN CHIAVOLA	PO 5460 BOH FEES-REIMB	50.00	50.00
14979	7153 - JOSEPH GIACONIA	PO 5461 BOH & FIRE PREV FEES-REIMB	104.00	104.00
14980	7165 - KING, MOENCH & COLLINS LLP	PO 5485 RESFOR LITIGATION-COAH	10,000.00	10,000.00
14981	5588 - LIFESAVERS, INC.	PO 4907 ED/TRAIN/CEU-FAS	325.00	325.00
14982	6757 - LINDE GAS & EQUIPMENT INC.	PO 5477 EQUIP RENTAL-DPW	41.41	41.41
14983	6712 - MAPLECREST FORD OF MENDHAM	PO 5450 VEH MAINT/REPR-PD 18-03DB	34.23	
		PO 5494 VEH/HVY EQP MAINT/REPR-WRF F150	75.27	
		PO 5504 VEH/HVY EQP MAINT/REPR-DPW F550	16,753.60	
		PO 5513 VEH/HVY EQP MAINT/REPR-DPW #218	145.40	17,008.50
14984	6758 - MENDHAM GARDEN CENTER	PO 5449 TOOLS/MISC -DPW	5.69	
		PO 5486 GRNDS MAINT-WRF	72.79	
		PO 5512 PHX HSE GDN/GNDS MAINT-OST	75.96	154.44
14985	6773 - MENDHAM PLYWOOD	PO 5471 TOOLS/MISC-DPW	9.95	9.95
14986	5707 - MGL PRINTING SOLUTIONS	PO 5522 OFF SUPS/REPAIR-FAS/CLERK	198.00	198.00
14987	6787 - MOONEY GENERAL PAPER CO	PO 5490 FACIL MAINT	475.97	475.97
14988	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 5453 RESD YARD WASTE DSPL-RECYCL/LANDF/SWASTE	769.50	769.50
14989	6706 - NAPA OF CHESTER INC	PO 5440 VEH/HVY EQP MAINT/REPR-WRF F150	462.26	
		PO 5441 VEH/HVY EQP MAINT/REPR-PARKS- JD61A	61.74	
		PO 5452 TOOLS/MISC-DPW	279.73	
		PO 5483 VEH/HVY EQP MAINT/REPR-PARKS	32.95	836.68
14990	7060 - NATIONAL HIGHWAY PRODUCTS	PO 5221 TRAFFIC CALM SIGNAGE-PD	345.00	345.00
14991	5884 - NISIVOCIA & COMPANY LLP	PO 5492 AUDITOR PROF SRVCS-PAYROLL	575.00	575.00

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Check#	Vendor	Description	Payment	Check Total
14992	6726 - NJ AMERICAN WATER	PO 5491 UTIL-WATER	136.15	136.15
14993	6910 - PATRICIA A CAMERON	PO 4428 RETIREE MED/RX SHBP-PD-CAMERON	4,593.42	4,593.42
14994	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 5478 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	3,245.00	
		PO 5479 MISC PROF SERV-WRF	15,372.50	18,617.50
14995	6695 - PEGGNET LLC	PO 5344 COMP EQUIP/HRDW-PD	821.25	
		PO 5401 COMP EQUIP/HRDW-PD	1,778.99	2,600.24
14996	6029 - PLANT DETECTIVES, INC	PO 5473 PHX HSE GDN/GNDS MAINT-OSF	82.50	
		PO 5474 PHX HSE GDN/GNDS MAINT-OSF	84.50	
		PO 5511 PHX HSE GDN/GNDS MAINT-OST	63.70	230.70
14997	6045 - POWER DMS, INC	PO 5472 ACCREDITATION-PD	4,639.75	4,639.75
14998	6048 - POWER PLACE, INC.	PO 5454 VEH/HVY EQP MAINT/REPR-PARKS	217.91	
		PO 5526 VEH/HVY EQP MAINT/REPR-PARKS-BLWR# 3	31.14	249.05
14999	7005 - PRINCETON HYDRO	PO 5448 MTN VAL PK POND & DAM MAINT	1,800.00	1,800.00
15000	7151 - PUPAY HEPNER	PO 5459 BOH & FIRE PREV FEES-REIMB	104.00	104.00
15001	6832 - REUTHER MATERIAL COMPANY	PO 5446 STW SYS REPAIR/MAINT-DPW	499.80	499.80
15002	6729 - RUSSELL REID INC	PO 5482 SLUDGE REMOVAL-WRF	2,545.20	2,545.20
15003	6961 - STATE OF NEW JERSEY	PO 5524 RESFOR UNEMPL TRUST	2,294.20	2,294.20
15004	6908 - THE MENDHAM BUSINESS ASSOCIATION (MBA)	PO 5463 ORGS MBRSHP/SUPPORT-MBA	100.00	100.00
15005	6437 - THE POLICE AND SHERIFFS PRESS	PO 5444 PTL SUP/EQUIP-PD	17.60	17.60
15006	6761 - THE ROSECO PRESS	PO 4755 MEND MSNGR NEWSL-COM	2,250.00	2,250.00
15007	6444 - THE UPS STORE	PO 5520 POSTAGE-PD	12.67	
		PO 5525 POSTAGE-FIN	78.02	90.69
15008	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 5442 FACIL MAINT	212.10	212.10
15009	6567 - USA BLUEBOOK	PO 5503 PLNT EQUIP-WRF	1,482.24	1,482.24
15010	6795 - V.E. RALPH & SON, INC.	PO 5361 MED SUPS/EQUIP-FAS	567.60	
		PO 5407 MED SUPS/EQUIP-FAS	347.41	915.01
15011	6587 - VERIZON	PO 5493 INTERNET SERV-FD/FAS	308.30	308.30
15012	6722 - WICKER BASKET	PO 5425 MISC SUPS-PD	252.50	252.50
15013	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 5376 FTRK/EQUIP MAINT/REPR-FD	419.66	419.66
15014	6770 - WM CORPORATE SERVICES, INC	PO 5480 FACIL REFUSE/SLUDGE REMOVAL-WRF	628.85	628.85
15015	6764 - XTEL COMMUNICATIONS INC	PO 5467 UTIL-PHONE SYS-WRF	41.24	41.24
TOTAL				114,337.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-000	FEES/PERMITS/ LICENSES			108.00	
01-192-08-105-009	BOARD OF HEALTH PERMIT & INSP FEES			150.00	
01-192-08-109-002	HEALTH FEES & PERMITS			50.00	
01-201-20-100-200	GEN ADMIN-OTHER EXP	461.78			
01-201-20-101-200	ORGS MBRSHP/SUPPORT-OTHER EXP	100.00			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	2,250.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	571.93			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	18.88			
01-201-20-120-200	MUNI CLERK-OTHER EXP	316.80			
01-201-20-120-309	CODIF	291.09			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	596.92			
01-201-20-130-457	PROG/SOFW/LICS	3,545.00			
01-201-20-140-200	COMPZ DATA PROCCESING-OTHER EXP	324.29			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	26.73			
01-201-20-155-200	LEGAL SERV-OTHER EXP	10,243.80			
01-201-20-155-253	LEGAL PROF SERV CLERK	722.40			
01-201-20-155-255	LEGAL PROF SERV TAXA	1,024.80			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXP	102.73			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	153.02			
01-201-23-220-201	EMPLOYEE GROUP HEALTH INSURANCE	12,105.51			
01-201-25-240-200	POLICE - OTHER EXPENSE	3,437.43			
01-201-25-240-556	ACCREDITATION	4,639.75			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	1,807.45			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,484.01			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	59.00			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	1,089.38			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	775.84			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	321.14			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	17,780.27			
01-201-28-375-200	MAINT OF PARKS-OTHER EXPENSE	493.00			
01-201-31-430-200	ELECTRIC	1,710.16			
01-201-31-435-200	STREET LGTS	2,121.71			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-445-200	WATER	136.15			
01-201-31-460-200	FUEL-GAS & DIESEL	3,713.16			
01-201-32-465-200	RECYCL/LANDF/SWASTE DSPL-OTHER EXP	769.50			
01-203-20-130-200	(2023) FINANCE ADMINISTRATION TREASURY- OTHER EXPE		575.00		
01-260-05-100	DUE TO CLEARING			0.00	84,076.63
01-289-55-000-010	RESFOR LITIGATION			10,000.00	
TOTALS FOR	CURRENT FND	73,193.63	575.00	10,308.00	84,076.63
02-213-41-602-024-000	CLEAN COMM 2024			113.98	
02-260-05-100	DUE TO CLEARING			0.00	113.98
TOTALS FOR	GRANT FND	0.00	0.00	113.98	113.98
05-201-55-502-200	SEWER-OTHER EXPENSE	21,132.27			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	271.79			
05-260-05-100	DUE TO CLEARING			0.00	21,404.06
TOTALS FOR	SEWER FUND	21,404.06	0.00	0.00	21,404.06
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			3,245.00	
06-260-05-100	DUE TO CLEARING			0.00	3,245.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	3,245.00	3,245.00
15-213-54-024-375-200	OTHER EXPENSES			2,921.66	
15-260-05-100	DUE TO CLEARING			0.00	2,921.66
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	2,921.66	2,921.66
19-260-05-100	DUE TO CLEARING			0.00	282.00
19-290-56-300-016	RESFOR DONATION MEND FEST EVENT			282.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	282.00	282.00
21-260-05-100	DUE TO CLEARING			0.00	2,294.20
21-280-56-001	RESFOR UNEMPL TRUST			2,294.20	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	2,294.20	2,294.20

Total to be paid from Fund 01 CURRENT FND	84,076.63
Total to be paid from Fund 02 GRANT FND	113.98
Total to be paid from Fund 05 SEWER FUND	21,404.06
Total to be paid from Fund 06 SEWER CAPITAL FUND	3,245.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	2,921.66
Total to be paid from Fund 19 OTHER TRUST FUND	282.00
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	2,294.20
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	114,337.53