

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16629	7030 - ACTION DATA SERVICES	PO 7922 AN PROF SRV PAYR-HR	504.14	504.14
16630	6734 - ALBERTSONS/SAFEWAY	PO 7931 MISC SUPS-DPW/PHX	73.95	73.95
16631	6728 - ALLIED OIL LLC	PO 7885 FUEL GAS/DIESEL-UTIL	904.05	904.05
16632	4478 - AMAZON CAPITAL SERVICES INC	PO 7866 OFF SUPS/REPR-JLUB	10.64	
		PO 7867 OFF SUPS/REPR-JLUB	82.18	
		PO 7868 OFF SUPS/REPR-PD	272.61	
		PO 7878 TOOLS/MISC-ST RD MAINT	127.84	
		PO 7879 SPORT FIELD/CRT-PRK MAINT	68.70	561.97
16633	4478 - AMAZON CAPITAL SERVICES INC	PO 7915 FACIL-PRK MAINT	1,605.68	1,605.68
16634	4495 - AMERICAN WEAR	PO 7873 FACIL MAINT-BLDGRD-PD	35.00	
		PO 7905 FACIL MAINT-BLDGRD	89.00	124.00
16635	4592 - BANK OF AMERICA	PO 7851 FACIL MAINT-BLDGRD	755.98	
		PO 7876 FACIL-PRK MAINT	907.51	
		PO 7939 FACIL MAINT-BLDGRD	381.99	2,045.48
16636	7100 - BOSWELL ENGINEERING, INC	PO 7891 AN PROF SERV ENG-JLUB	58.25	
		PO 7893 JLUB #12-25 MAPLECREST-8 COLD HILL RD-ES	174.75	
		PO 7894 JLUB #19-25 FORENZA-375 CHERRY LN-ESCRW	2,388.25	
		PO 7896 JLUB #01-25 106 MENDHAM LLC-ESCRW	174.75	
		PO 7897 JLUB #17-25 NY SMSA dba VERIZON-ESCRW	815.50	3,611.50
16637	7100 - BOSWELL ENGINEERING, INC	PO 7909 AN PROF SERV ENG-BLDGRD	3,082.75	
		PO 7921 DEV LANDS REC/CNSV/HIST-OSTF	1,618.50	
		PO 7927 CIP 2025-DPW-NJDOTLAG-GUNTHER ST ENG	3,211.00	7,912.25
16638	7033 - BREAKTIME LIVE ENTERTAINMENT, LLC	PO 7882 MEND FEST EVENT-REC	600.00	600.00
16639	6837 - CARL E CALLAHAN	PO 6715 RETIREE MED/RX MEDICARE-DPW-CALLAHAN	555.00	555.00
16640	6785 - COMCAST	PO 7864 INTERNET SVC-IT	387.21	387.21
16641	6741 - CONNOLLY & HICKEY	PO 7841 CIP 2024-DPW-PHX HSE IMPV PH II-CAP FND	10,960.00	10,960.00
16642	7289 - COUNTRY CLASSIC AUTO BODY LLC	PO 7740 INS ACCIDENT CLAIM REIMB-FD	12,933.10	12,933.10
16643	4843 - CUSTOM BANDAG, INC.	PO 7935 VEH MAINT/REPR-PD	1,045.88	1,045.88
16644	6704 - DAVID H AUSSICKER	PO 6837 RETIREE MED/RX SHBP-PD-AUSSICKER (BLANKE	1,413.00	1,413.00
16645	6698 - ERA - A WATERS COMPANY	PO 7289 LAB AN CERTS/TESTING-WRF	120.22	120.22
16646	7076 - FF1 APPARATUS, LLC	PO 7146 FTRK/EQUIP MAINT/REPR-FD	3,278.35	3,278.35
16647	5110 - FIRST PRIORITY EMERGENCY VECHICLES	PO 7384 AMB/EQP/MAINT/REPR-FAS	397.79	397.79
16648	6873 - FORESTER LANDSCAPING INC	PO 7917 PHX HSE GDN GNDS MAINT-OSTF	390.00	390.00
16649	6809 - GARY G. GAFFNEY	PO 6836 RETIREE MED/RX SHBP-PD-GAFFNEY (BLANKET	1,359.39	1,359.39
16650	5148 - GATES FLAG AND BANNER CO. INC.	PO 7902 MEND FEST EVENT-REC	343.00	343.00
16651	6766 - GEORGE L. VANDERBUSH	PO 6842 RETIREE MED/RX SHBP-PD-VANDERBUSH (BLANK	1,627.47	1,627.47
16652	6886 - GIORDANO, SUSAN	PO 6718 RETIREE MED/RX MEDICARE-FIN-GIORDANO	555.00	555.00
16653	7266 - GOGGIN AND ASSOCIATES TREE SERVICE	PO 7862 AN SHD TR MAINT PROG	1,250.00	
		PO 7929 AN TR MAINT PROG-SH TR MAINT	1,250.00	2,500.00
16654	6937 - H & R SMITH FARMS	PO 7863 AN DEER MGMT PROG-PD	800.00	800.00
16655	6756 - HOFFMAN'S SUPPLY INC.	PO 7920 STW SYS REPR/MAINT-ST RD MAINT	140.40	140.40
16656	7298 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 7900 MEDICAL EVAL-PD	2,500.00	2,500.00
16657	6743 - J CALDWELL & ASSOCIATES, LLC	PO 7844 JLUB #19-25 FORENZA-375 CHERRY LN-ESCRW	387.50	387.50
16658	6887 - JAMES J. CILLO SR.	PO 7273 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO	1,638.45	1,638.45
16659	5346 - JCP&L - FIRST ENERGY	PO 7904 ST LGTS-UTIL	2,060.17	2,060.17
16660	6859 - JEANNE PUGSLEY	PO 6717 RETIREE MED/RX MEDICARE-DPW-PUGSLEY	555.00	555.00
16661	6871 - JENELECTRIC INC	PO 7875 TRAF LGHT MAINT- ST RD MAINT	573.96	573.96
16662	5564 - LAWREN SUPPLY CO./MES	PO 7297 BODY ARMOR-PD	1,275.10	1,275.10
16663	7302 - LUCA MILLEA	PO 7890 MEND FEST EVENT-REC	800.00	800.00
16664	6758 - MENDHAM GARDEN CENTER	PO 7874 MTN VAL PK/PND/DAM MAINT	325.00	
		PO 7906 PHX HSE GDN GNDS MAINT-OSF	75.96	400.96
16665	6938 - MENDHAM HOUSE TOWNHOUSE ASSN	PO 7940 KELLY ACT-REIMB MENDHAM COMMONS	10,398.58	10,398.58
16666	6773 - MENDHAM PLYWOOD	PO 7883 FACIL-PRK MAINT	289.12	
		PO 7887 FACIL-PRK MAINT	59.43	
		PO 7916 FACIL-PRK MAINT	4.39	352.94
16667	5783 - MORRIS COUNTY JOINT INS. FUND	PO 7898 LIBALITY & WORK COMP-INS	18,136.66	
		PO 7898 LIBALITY & WORK COMP-INS	57,162.34	75,299.00
16668	6715 - NATIONAL WATER MAIN CLEANING	PO 7933 AN COLL SYS MAINT PROG CCTV-WRF	38,888.78	38,888.78
16669	6726 - NJ AMERICAN WATER	PO 7912 WATER-UTIL	1,623.60	1,623.60
16670	7136 - NJ OUTDOOR AMUSEMENTS LLC	PO 7378 MEND FEST EVENT-REC	2,468.00	2,468.00
16671	6988 - ONE WATER CONSULTING LLC	PO 7913 MISC PROF SRV-WRF	368.75	368.75
16672	7051 - PACE ANALYTICAL SERVICES, LLC	PO 7880 AN LNDF/LAGN MONIT WELL TEST-RYCL/LANDF	299.00	299.00
16673	6910 - PATRICIA A CAMERON	PO 6834 RETIREE MED/RX SHBP-PD-CAMERON (BLANKET	5,409.87	5,409.87
16674	7012 - PATRICK MCNICHOL	PO 7857 PTL SUP/EQP-PD	85.00	85.00
16675	6695 - PEGGNET LLC	PO 6396 COMP EQUIP/HRDW-WRF	2,425.00	2,425.00
16676	6007 - PERFORMANCE TRAILERS, INC.	PO 7886 VEH/HVY EQP MAINT/REPR-DPW TRL C	325.00	325.00
16677	6029 - PLANT DETECTIVES, INC	PO 7903 PHX HSE GDN GNDS MAINT-OSF	132.35	
		PO 7907 PHX HSE GDN GNDS MAINT-OSF	45.20	
		PO 7923 PHX HSE GDN GNDS MAINT-OSTF	74.25	
		PO 7936 PHX HSE GDN GNDS MAINT-OSTF	57.50	309.30

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16678	6048 - POWER PLACE, INC.	PO 7930 VEH/HVY EQP MAINT/REPR-DPW-BLOW #1	33.57	
		PO 7934 VEH/HVY EQP MAINT/REPR-PRK MAINT #JDM3	88.16	121.73
16679	6747 - PSE&G CO	PO 7870 NAT GAS-UTIL	63.72	
		PO 7870 NAT GAS-UTIL	452.12	515.84
16680	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 7888 ED/TRAIN/CEU-COUNCIL	160.00	160.00
16681	6277 - SIGNARAMA LEDGEWOOD	PO 7759 LABOR DAY EVENT-REC	125.00	125.00
16682	6889 - ST COLUMCILLE UNITED GAELIC INC.	PO 7760 LABOR DAY EVENT-REC	1,200.00	1,200.00
16683	6739 - STANDARD INSURANCE COMPANY	PO 7932 DISAB INS ST/LT-INS	1,755.64	
		PO 7932 DISAB INS ST/LT-INS	217.62	1,973.26
16684	7197 - SUPERIOR TRADMARK, INC	PO 7767 SUPS/EQUIP-FD	398.49	398.49
16685	6908 - THE MENDHAM BUSINESS ASSOCIATION (MBA)	PO 7938 MBA-ORGS MBRSHF/SPT	100.00	100.00
16686	6761 - THE ROSECO PRESS	PO 7752 MEND MSNGR NEWSL-COM	2,425.00	2,425.00
16687	6702 - THOMAS J. GERMINARIO, ESQ.	PO 7889 JLUB #01-25 106 MENDHAM LLC-ESCRW	1,258.00	
		PO 7892 JLUB #11-25 KRIS 19 GUNTHER ST-ESCRW	58.25	1,316.25
16688	7079 - TREASURER, STATE OF NJ	PO 7924 FACIL MAINT-BLDGRD	1,090.00	1,090.00
16689	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 7865 SPORT FIELD/CRT-PRK MAINT	1,663.17	1,663.17
16690	6738 - TULPEHOCKEN SPRING WATER	PO 7877 MISC SUPS-PD-(BLANKET PO)	164.37	164.37
16691	7011 - UGI ENERGY SERVICES	PO 7908 NAT GAS-UTIL	31.29	31.29
16692	7300 - UNITED SITE SERVICES	PO 7854 LABOR DAY EVENT-REC	263.70	263.70
16693	6579 - VANDERHOOF TRANSPORTATION CO INC	PO 7928 SENIOR CITZ PROG-HLTH HUM SRV	200.00	200.00
16694	6587 - VERIZON	PO 7910 INTERNET SERV-FD/FAS	403.74	403.74
16695	6587 - VERIZON	PO 7911 INTERNET SERV-PHX/BOW	363.53	363.53
16696	7001 - VISUAL-E-FEX, LLC	PO 7884 VEH EQP-PD	1,100.00	1,100.00
16697	6722 - WICKER BASKET	PO 7899 MISC SUPS-PD	482.50	482.50
16698	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 6606 FIRE ARMS-PBA DONAT PD	1,209.09	1,209.09
16699	6717 - WURTH USA INC	PO 7918 TOOLS/MISC-ST RD MAINT	103.75	103.75
16700	6697 - Y-PERS INC.	PO 7881 FACIL MAINT/PPE-BLDGRD	744.54	744.54
16701	7303 - ZW USA INC dba MUTT MITT	PO 7937 FACIL-PRK MAINT	146.92	146.92
TOTAL				221,494.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-101-200	ORGS MBRSHF/SPT-OTHER EXP	100.00			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	2,425.00			
01-201-20-105-200	HUMAN RSRC-OTHER EXP	504.14			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	160.00			
01-201-20-140-200	IT COMPZ DATA PROC-OTHER EXP	1,154.48			
01-201-21-180-200	JLUB-OTHER EXP	151.07			
01-201-23-210-200	LIAB INS	27,204.87			
01-201-23-215-200	WORKERS COMP INS	29,957.47			
01-201-23-220-235	RETIREE MED/RX-SHBP/MEDICARE	13,113.18			
01-201-23-226-200	DISAB ST/LT INS	1,755.64			
01-201-25-240-200	POLICE-OTHER EXP	6,925.46			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXP	16,609.94			
01-201-25-260-644	AMB/EQP MAINT/REPR	397.79			
01-201-26-290-200	ST RD MAINT-OTHER EXP	1,163.64			
01-201-26-300-200	SHD TR MAINT-OTHER EXP	2,500.00			
01-201-26-310-200	BLDGRD-OTHER EXP	6,035.52			
01-201-26-315-200	VEH MAINT-OTHER EXP	358.57			
01-201-26-325-200	COMM SERV ACT (KELLY) CONDO COMM COST-OTHER EXP	4,413.30			
01-201-27-360-200	SENIOR CITZ PROG-OTHER EXP	200.00			
01-201-28-370-200	REC-OTHER EXP	5,799.70			
01-201-28-375-200	PRK MAINT-OTHER EXP	4,833.08			
01-201-31-435-200	ST LGTS-UTIL	2,060.17			
01-201-31-445-200	WATER-UTIL	1,623.60			
01-201-31-446-200	NAT GAS-UTIL	483.41			
01-201-31-460-200	FUEL-GAS & DIESEL-UTIL	904.05			
01-201-32-465-200	RYCL/LANDE-OTHER EXP	299.00			
01-203-26-325-200	(2024) COMM SERV ACT(KELLY) CONDO COMM COST-OTHER		5,985.28		
01-260-05-100	DUE TO CLEAR			0.00	137,118.36
TOTALS FOR	CURRENT FND	131,133.08	5,985.28	0.00	137,118.36

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-922-902	CIP 2024-DPW-NJDOTLAG-GUNTHER ST			3,211.00	
04-260-05-100	DUE TO CLEAR			0.00	3,211.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	3,211.00	3,211.00
05-201-55-502-200	SEWER-OTHER EXPENSE	2,977.69			
05-201-55-502-612	AN COLL SYS MAINT PROG	38,888.78			
05-201-55-544-510	STATUTORY EXPEND	18,354.28			
05-260-05-100	DUE TO CLEARING			0.00	60,220.75
TOTALS FOR	SEWER FUND (WRF)	60,220.75	0.00	0.00	60,220.75
12-213-27-340-025-200	2025 ANM CNTRL FND			800.00	
12-260-05-100	DUE TO CLEARING			0.00	800.00
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	800.00	800.00
15-213-54-024-375-200	OTHER EXPENSES			10,960.00	
15-213-54-025-375-200	2025 OTHER EXP			1,100.26	
15-213-54-025-385-000	DEV LANDS REC/CONSV/HIST			1,618.50	
15-260-05-100	DUE TO CLEARING			0.00	13,678.76
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	13,678.76	13,678.76
19-260-05-100	DUE TO CLEARING			0.00	6,466.09
19-290-56-300-010	RESFOR DONAT POLICE			1,209.09	
19-290-56-500-000	RESFOR ESCRW JLUB BOA			5,082.25	
19-290-56-600-000	RESFOR ESCRW JLUB PLANB			174.75	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	6,466.09	6,466.09

Total to be paid from Fund 01 CURRENT FND	137,118.36
Total to be paid from Fund 04 GEN CAPITAL FND	3,211.00
Total to be paid from Fund 05 SEWER FUND (WRF)	60,220.75
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	800.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	13,678.76
Total to be paid from Fund 19 OTHER TRUST FUND	6,466.09

	221,494.96