

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16702	7030 - ACTION DATA SERVICES	PO 7986 AN PROF SRV PAYR-HR	1,275.97	1,275.97
16703	5885 - ADVANCE MAGAZINE PUBLISHERS INC	PO 7943 LEGAL NOTICES-CLERK/JLUB ESCRW	47.30	
		PO 7943 LEGAL NOTICES-CLERK/JLUB ESCRW	286.38	333.68
16704	6734 - ALBERTSONS/SAFEWAY	PO 7869 MISC SUPS/POSTAGE-PD-(BLANKET PO)	37.48	
		PO 7919 MISC SUPS-PD	6.97	44.45
16705	6728 - ALLIED OIL LLC	PO 7956 FUEL GAS/DIESEL-UTIL	1,999.13	1,999.13
16706	4478 - AMAZON CAPITAL SERVICES INC	PO 7968 OFF SUPS/REPR-TXA	43.09	
		PO 7969 MISC SUPS-ST RD MAINT	45.99	
		PO 7970 FACIL MAINT-BLDGRD	145.98	
		PO 7994 FACIL MAINT-BLDGRD	222.61	457.67
16707	4495 - AMERICAN WEAR	PO 7952 FACIL MAINT-BLDGRD-PD	35.00	35.00
16708	7301 - AQUALIS	PO 7995 AN PROF SRV STORMW-ENG SRVS	3,400.00	3,400.00
16709	4592 - BANK OF AMERICA	PO 7954 OFF EQUIP/FURN-GEN ADM	137.47	137.47
16710	6727 - BLUE DIAMOND DISPOSAL INC	PO 8020 FACIL TRASH PICKUP-DPW	1,307.00	1,307.00
16711	7100 - BOSWELL ENGINEERING, INC	PO 7925 JLUB #21-25 15 W MAIN ST-STEVEN & ALLISO	174.75	
		PO 7946 V-FEE REALTY INVST MEND APTS-ESCRW	27,435.75	27,610.50
16712	7287 - BROOKDALE COMMUNITY COLLEGE	PO 7555 ED/TRAIN/CEU-CNSTR	549.00	549.00
16713	6753 - CANON FINANCIAL SERVICES	PO 7998 MFP CNTR-ADM/PD/TAX/UCC	121.36	
		PO 7998 MFP CNTR-ADM/PD/TAX/UCC	424.76	546.12
16714	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 7971 LEGAL PROF SERV-LEGAL	1,225.00	1,225.00
16715	6693 - CONFIRE FIRE PROTECTION, LLC	PO 7953 AN FIRE ALM/EQP MAINT-BLDGRD-PETSCH	339.50	339.50
16716	4976 - DORSEY & SEMRAU, LLC	PO 7972 LEGAL PROF SRV-LEGAL	9,878.40	9,878.40
16717	7115 - DUKE'S ROOT CONTROL, INC	PO 8015 I&I FLO MNTG-AN COLL SYS MAINT PROG-WRF	7,180.45	7,180.45
16718	7293 - EUROMAIDS	PO 7945 FACIL CLEAN SRV-BLDGRD	2,705.00	2,705.00
16719	5105 - FIREFIGHTER ONE, LLC	PO 7580 SUPS/EQUIP-FD	3,552.34	3,552.34
16720	5123 - FOVEONICS DOCUMENT SOLUTIONS	PO 7989 PROG/SOFTW LICs-CDENF/ZON	11,662.30	11,662.30
16721	6818 - FP MAILING SOLUTIONS	PO 7997 POSTAGE-TAXA/JLUB/FIN/TAXC/UTL BILL	1,750.00	
		PO 7997 POSTAGE-TAXA/JLUB/FIN/TAXC/UTL BILL	500.00	2,250.00
16722	5144 - GARDEN STATE LABS, INC.	PO 7775 LAB AN CERT/TESTING-WRF	1,350.00	1,350.00
16723	7055 - GENSERVE, LLC	PO 8007 PLNT EQP-WRF	467.00	
		PO 8019 PLNT EQP-WRF	330.00	797.00
16724	6999 - GOLDEN RULE CREATIONS	PO 7221 PTL SUP/EQUIP-PD	273.19	273.19
16725	5192 - GREATAMERICA FINANCIAL SERVICES	PO 7947 POSTAGE-UTIL BILL	155.00	155.00
16726	5346 - JCP&L - FIRST ENERGY	PO 7967 ELEC-UTIL	23.14	23.14
16727	5346 - JCP&L - FIRST ENERGY	PO 7978 ELEC-UTIL	43.11	43.11
16728	7288 - LOCALITY MEDIA, INC. dba FIRST DUE	PO 7582 PROG/SOFW/LICS-FD	5,200.00	5,200.00
16729	6712 - MAPLECREST FORD OF MENDHAM	PO 7957 TOOLS/MISC-VEH MAINT	32.16	
		PO 7983 VEH MAINT/REPR-PD #18-08	39.10	71.26
16730	5685 - MCKESSON MEDICAL	PO 7733 MED SUPS/EQUIP-FAS	1,330.86	1,330.86
16731	6767 - MENDHAM BOROUGH LIBRARY	PO 7993 MENDHAM-AID PUB LIBR	16,750.00	16,750.00
16732	6767 - MENDHAM BOROUGH LIBRARY	PO 8012 PER CAPITA ST AID-AID PUB LIBR	1,079.00	1,079.00
16733	6758 - MENDHAM GARDEN CENTER	PO 7975 PHX HSE GDN GNDS MAINT-OSTF	28.00	28.00
16734	6773 - MENDHAM PLYWOOD	PO 7961 FACIL-PRK MAINT	147.22	
		PO 7962 FACIL-PRK MAINT	23.50	
		PO 7964 PRK GRDS-PRK MAINT	59.67	
		PO 7976 FACIL MAINT-BLDGRD	9.50	239.89
16735	5707 - MGL PRINTING SOLUTIONS	PO 7987 OFF SUPS/REPR-TAXC	294.00	
		PO 7988 OFF SUPS/REPR-GEN ADM	457.50	751.50
16736	6706 - NAPA OF CHESTER INC	PO 7982 VEH MAINT/REPR-PD #18-08	285.78	
		PO 7990 VEH/HVY EQP MAINT/REPR-DPW	1,101.94	
		PO 7996 TOOLS/MISC-VEH MAINT	263.87	
		PO 8001 VEH/HVY EQP MAIN/REPR-PRK MAINT	29.76	1,681.35
16737	6726 - NJ AMERICAN WATER	PO 7980 FIRE HYDT SRVS	13,134.99	13,134.99
16738	6726 - NJ AMERICAN WATER	PO 8016 WATER-UTIL-WRF	2,435.29	2,435.29
16739	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 8023 NJDCA TRAIN FEES-CNSTR	3,347.00	3,347.00
16740	5953 - ONE CALL CONCEPTS, INC	PO 8010 MARK OUTS-WRF	53.20	53.20
16741	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 8005 SLDG RMVL-WRF	2,570.40	2,570.40
16742	6814 - POWER PRO COMPUTERS	PO 7137 OFF SUPS/REPR-CNSTR	45.00	45.00
16743	6699 - ROBINSONS DRUG SHOP	PO 7872 MED SUPS/EQP-FAS	1,177.50	1,177.50
16744	6729 - RUSSELL REID INC	PO 8013 SLDG RMVL-WRF	7,635.25	7,635.25
16745	6709 - T-MOBILE	PO 7966 CELL PH CNTR-UTL	172.77	172.77
16746	6761 - THE ROSECO PRESS	PO 7959 MEND MSGR NEWSL-COMM	1,675.00	1,675.00
16747	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 7992 FACIL MAINT-BLDGRD	360.00	360.00
16748	6795 - V.E. RALPH & SON, INC.	PO 7895 MED SUPS/EQUIP - FAS	1,019.62	1,019.62
16749	7308 - VALERIE HOFER, ESQ ITF	PO 8022 RESFOR TAX APPEALS-TAXC	6,400.13	6,400.13
16750	7307 - VENTURA MIESOWITZ, ET AL	PO 8021 RESFOR TAX APPEALS-TAXC	4,105.17	4,105.17
16751	6631 - WEST CHESTER MACHINERY CO	PO 7981 VEH/HVY EQP MAINT/REPR-DPW-SNW PLOW	347.88	347.88
16752	6764 - XTEL COMMUNICATIONS INC	PO 7979 PH SYS-UTIL	511.96	
		PO 7991 PH SYS-UTIL	799.39	
		PO 8008 PH SYS-UTIL-WRF	38.81	1,350.16

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total	
TOTAL				152,091.64	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-160-000	CONSTRUCTION			3,347.00	
01-201-20-100-200	GEN ADM-OTHER EXP	716.33			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	1,675.00			
01-201-20-105-200	HUMAN RSRC-OTHER EXP	1,275.97			
01-201-20-120-200	MUNI CLK-OTHER EXP	286.38			
01-201-20-130-200	FIN ADM TREAS-OTHER EXP	250.00			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	1,294.00			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	293.09			
01-201-20-155-200	LEGAL SRVS-OTHER EXP	6,147.40			
01-201-20-155-227	LEGAL PROF SRV COAH	2,906.40			
01-201-20-155-253	LEGAL PROF SRV CLERK	50.40			
01-201-20-155-255	LEGAL PROF SRV TAXA	1,999.20			
01-201-20-165-200	ENG SRVS-OTHER EXP	3,400.00			
01-201-21-180-200	JLUB-OTHER EXP	250.00			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	715.36			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXP	11,662.30			
01-201-25-240-200	POLICE-OTHER EXP	824.56			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXP	3,552.34			
01-201-25-255-457	PROG/SOFW/LICS	5,200.00			
01-201-25-260-200	AID VOLUNTEER AMBULANCE-OTHER EXP	3,527.98			
01-201-25-504-200	FIRE HYDT SRVS	13,134.99			
01-201-26-290-200	ST RD MAINT-OTHER EXP	45.99			
01-201-26-305-200	SOLID WASTE COLL-OTHER EXP	1,307.00			
01-201-26-310-200	BLDGRD-OTHER EXP	3,817.59			
01-201-26-315-200	VEH MAINT-OTHER EXP	1,745.85			
01-201-28-375-200	PRK MAINT-OTHER EXP	260.15			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXP	17,829.00			
01-201-31-430-200	ELEC-UTIL	66.25			
01-201-31-440-200	PHONE SYS-UTIL	1,311.35			
01-201-31-450-200	TELECOM-CELL PH-UTIL	172.77			
01-201-31-460-200	FUEL-GAS & DIESEL-UTIL	1,999.13			
01-260-05-100	DUE TO CLEAR			0.00	101,569.08
01-275-55-000-001	RESFOR TAX APPEALS			10,505.30	
TOTALS FOR	CURRENT FND	87,716.78	0.00	13,852.30	101,569.08
05-201-55-502-200	SEWER-OTHER EXPENSE	14,879.95			
05-201-55-502-612	AN COLL SYS MAINT PROG	7,180.45			
05-201-55-503-200	SEWER UTIL BILL-OTHER EXPENSE	776.36			
05-260-05-100	DUE TO CLEARING			0.00	22,836.76
TOTALS FOR	SEWER FUND (WRF)	22,836.76	0.00	0.00	22,836.76
15-213-54-025-375-200	OSTF-OTHER EXP			28.00	
15-260-05-100	DUE TO CLEARING			0.00	28.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	28.00	28.00
19-260-05-100	DUE TO CLEARING			0.00	27,657.80
19-290-56-500-000	RESFOR ESCRW JLUB BOA			27,657.80	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	27,657.80	27,657.80
Total to be paid from Fund 01 CURRENT FND		101,569.08			
Total to be paid from Fund 05 SEWER FUND (WRF)		22,836.76			
Total to be paid from Fund 15 OPEN SPACE TRUST FUND		28.00			
Total to be paid from Fund 19 OTHER TRUST FUND		27,657.80			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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152,091.64