

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15017	6734 - ALBERTSONS/SAFEWAY	PO 5539 MISC SUPS-DPW/PHX/BOW	79.60	
		PO 5618 MISC SUPS-PD	49.74	129.34
15018	4478 - AMAZON CAPITAL SERVICES INC	PO 5332 MISC SUPS-ADM	61.44	
		PO 5495 CAMP SUPS-RECT	88.77	
		PO 5501 COLL SYS-WRF	3,460.05	
		PO 5536 OFF SUPS/REPR-ADM	35.64	
		PO 5544 COMP EQUIP/HRDW-WRF	739.98	
		PO 5549 OFF SUPS/REPR-ADM	35.95	4,421.83
15019	4478 - AMAZON CAPITAL SERVICES INC	PO 5556 SIGNAGE-DPW	79.40	
		PO 5557 PARKS MAINT	493.00	
		PO 5565 OFF SUPS/REPR-ADM	182.27	
		PO 5570 SPORT FIELD/CRT MAINT	259.00	
		PO 5589 PARK REC EQUIP/MAIN-PARKS	32.99	1,046.66
15020	4495 - AMERICAN WEAR	PO 5555 FACIL MAINT-PD	35.00	
		PO 5561 FACIL MAINT-DPW	89.00	
		PO 5602 FACIL MAINT-DPW	19.00	143.00
15021	4571 - ATLANTIC SALT, INC	PO 5487 SNOW REMOVAL/SALT-DPW	32,141.54	32,141.54
15022	4583 - B & R UNIFORMS	PO 4791 PTL SUPS/EQUIP-PD	1,108.90	1,108.90
15023	4592 - BANK OF AMERICA	PO 5518 OFF SUPS/REPR/MISC SUPS-PD	278.25	
		PO 5547 OFF EQIP/FURN-JLUB	245.19	
		PO 5584 TOOLS/MISC-DPW	65.87	589.31
15024	6850 - BLOOMINGDALE CORNET BAND	PO 5624 LABOR DAY EVENT-REC	1,600.00	1,600.00
15025	6727 - BLUE DIAMOND DISPOSAL INC	PO 5563 FACIL TRASH PICKUP-DPW	1,167.37	
		PO 5603 RESD BULK PICKUP MUA TIP FEE ADJ-DPW	762.30	1,929.67
15026	7167 - BOROUGH OF MONTVALE	PO 5571 RESFOR LITIGATION-COAH	10,000.00	10,000.00
15027	7100 - BOSWELL ENGINEERING, INC	PO 5575 AN PROF SERV ENG	2,000.00	
		PO 5576 JLUB #05-24 BLACK HORSE TAV & PUB	570.00	
		PO 5579 JLUB #23-22 V-FEE REALTY INVST MEND APTS	1,165.00	
		PO 5613 OPEN SPC/TRAIL DEV-OST	116.50	3,851.50
15028	7033 - BREAKTIME LIVE ENTERTAINMENT, LLC	PO 5627 MEND FEST EVENT-REC	500.00	500.00
15029	7155 - CAMPBELL FOUNDRY COMPANY	PO 5542 STW SYS REPR/MAINT-DPW	1,680.00	1,680.00
15030	6753 - CANON FINANCIAL SERVICES	PO 5527 MFP CNTR-PHX/BOW/PD	116.79	
		PO 5527 MFP CNTR-PHX/BOW/PD	408.79	525.58
15031	6956 - COMMUNITY OF ST. JOHN BAPTIST- TROOP 130	PO 5540 VOLUNTEER EVENT-CLCOM	500.00	500.00
15032	6687 - CONOVER PLUMBING & HEATING	PO 5597 FACIL REPR-FA/FD	7,170.50	7,170.50
15033	6735 - CONSOLIDATED FIRE PROTECTION	PO 5567 AN FIRE ALARM/EQUIP MAINT-DPW	251.50	251.50
15034	6718 - COSTELLO'S ACE HARDWARE	PO 5583 SIGNAGE	5.39	5.39
15035	7083 - CREATIVE MANAGEMENT INC	PO 5560 UTIL-FUEL GAS/DIESEL-DPW	146.31	146.31
15036	4843 - CUSTOM BANDAG, INC.	PO 5614 VEH/HVY EQUIP MAINT/REPR-WRF	311.00	311.00
15037	7157 - DAVID MARRERO	PO 5497 CAMP FEES-REIMB RECT	394.00	394.00
15038	6713 - DIAMOND STAR CLEAN LLC	PO 5609 FACIL CLEAN SERV-BLDG & GRND	2,300.00	2,300.00
15039	7158 - DOMENIC DISIENA	PO 5496 CAMP FEES-REIMB-RECT	109.00	109.00
15040	6827 - FIRE NEWS	PO 5568 PUB OUTREACH/ED-COM	395.00	395.00
15041	5105 - FIREFIGHTER ONE, LLC	PO 5541 FTRK/EQUIP MAINT/REPR-FD	1,290.66	1,290.66
15042	6878 - FUNNY FACTORY	PO 5622 LABOR DAY EVENT-REC	1,850.00	1,850.00
15043	5144 - GARDEN STATE LABS, INC.	PO 5543 LAB AN/CERT-WRF	900.00	900.00
15044	6912 - GIRL SCOUT SERVICE UNIT 150	PO 5562 VOLUNTEER EVENT-CLEAN COMM	500.00	500.00
15045	7147 - GRACE LUTHERN CHURCH	PO 5546 JLUB #23-22 V-FEE REALTY INVST MEND APTS	150.00	
		PO 5581 JLUB #23-22 V-FEE REALTY INVST MEND APTS	450.00	600.00
15046	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4670 POSTAGE-UTIL BILL	155.00	155.00
15047	6997 - H2M ASSOCIATES INC	PO 5550 JLUB #1-18-ARYAN DUNKIN DONUTS	507.50	507.50
15048	6765 - HARRINGTON INC.	PO 5606 CONTG/EMERG-WRF	13,132.00	13,132.00
15049	6872 - HUGHES ENVIORNMENTAL SERVICE, INC	PO 5577 PLANT/EQUIP-WRF	600.00	600.00
15050	7161 - JASLEEN KATHURIA	PO 5507 CAMP FEES-REIMB RECT	109.00	109.00
15051	5346 - JCP&L - FIRST ENERGY	PO 5559 UTIL-ELEC	18.90	18.90
15052	5346 - JCP&L - FIRST ENERGY	PO 5580 UTIL-ELEC-WRF	2,119.24	2,119.24
15053	5346 - JCP&L - FIRST ENERGY	PO 5586 UTIL-ELEC	5.01	5.01
15054	6845 - JOHN LUCKENBILL MUSIC LLC	PO 5623 LABOR DAY EVENT-REC	4,820.00	4,820.00
15055	7156 - KERI GIULIANA	PO 5498 CAMP FEES-REIMB RECT	436.00	436.00
15056	7162 - KYLEIGH VON DOHLEN	PO 5508 CAMP FEES-REIMB RECT	134.00	134.00
15057	7159 - LAUREN KRETZER	PO 5505 CAMP FEES-REIMB RECT	218.00	218.00
15058	6712 - MAPLECREST FORD OF MENDHAM	PO 5534 VEH/HVY EQP MAINT/REPR-DPW #224	32.32	
		PO 5535 TOOLS/MISC-VEH MAINT	79.17	
		PO 5554 TOOLS/MISC-DPW	38.94	150.43
15059	5685 - MCKESSON MEDICAL	PO 5437 MED SUPS/EQUIP-FAS	123.99	123.99
15060	7160 - MELISSA DESANTI	PO 5506 CAMP FEES-REIMB RECT	218.00	218.00
15061	6767 - MENDHAM BOROUGH LIBRARY	PO 4674 AID TO LIBR	16,750.00	16,750.00
15062	6758 - MENDHAM GARDEN CENTER	PO 5590 VEH/HVY EQP MAINT/REPR-PARKS	37.80	37.80
15063	6773 - MENDHAM PLYWOOD	PO 5588 FACIL REPR-BOTTI FLD	18.95	18.95
15064	5707 - MGL PRINTING SOLUTIONS	PO 5384 OFF SUPS/REPR-TXC	52.00	52.00

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Check#	Vendor	Description	Payment	Check Total
15065	7163 - MICHELE PETERSON	PO 5509 CAMP FEES-REIMB RECT	288.00	288.00
15066	6787 - MOONEY GENERAL PAPER CO	PO 5566 FACIL MAINT-DPW	324.87	324.87
15067	5784 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 5628 PROF ORG DUES-MAYOR COUNCIL	100.00	100.00
15068	6706 - NAPA OF CHESTER INC	PO 5601 TOOLS/MISC-DPW	21.32	
		PO 5619 VEH/HVY EQP MAINT/REPR-WRF JET	27.54	48.86
15069	6726 - NJ AMERICAN WATER	PO 5551 UTIL-WATER-WRF	771.27	771.27
15070	6726 - NJ AMERICAN WATER	PO 5582 UTIL-WATER	936.72	936.72
15071	6726 - NJ AMERICAN WATER	PO 5591 FIRE HYDRANT SRVS-FIRE	12,428.54	12,428.54
15072	5917 - NJLM	PO 5545 CONF/CEU-CONCL/CFO/CLERK/CSTR OFF	455.00	
		PO 5564 CONF-MAYOR COUNCIL	135.00	590.00
15073	5948 - OFFICE CONCEPTS GROUP	PO 5548 OFF SUPS/REPR/MISC SUPS-PD	38.79	38.79
15074	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 5612 SLUDGE REMOVAL-WRF	1,927.80	1,927.80
15075	6695 - PEGGNET LLC	PO 5538 IT PROF SERV CONTR-IT/WRF	2,913.75	
		PO 5538 IT PROF SERV CONTR-IT/WRF	2,913.75	
		PO 5538 IT PROF SERV CONTR-IT/WRF	2,913.75	
		PO 5538 IT PROF SERV CONTR-IT/WRF	2,913.75	11,655.00
15076	6048 - POWER PLACE, INC.	PO 5620 VEH/HVY EQP MAINT/REPR-PARKS	4.94	4.94
15077	6747 - PSE&G CO	PO 5552 UTIL-NAT GAS	319.88	
		PO 5552 UTIL-NAT GAS	48.01	367.89
15078	7166 - RICCIARDI BROTHERS, INC	PO 5533 MISC RD MAINT-DPW	73.00	73.00
15079	6729 - RUSSELL REID INC	PO 5604 PARK MAINT-PARKS	196.89	
		PO 5607 SLUDGE REMOVAL-WRF	1,908.90	2,105.79
15080	7168 - St of NJ Treasury Div of Pensions and Be	PO 5611 CONSLT SERV-HR	2,000.00	2,000.00
15081	6739 - STANDARD INSURANCE COMPANY	PO 5625 DISABILITY INS-ST/LT	3,354.36	
		PO 5625 DISABILITY INS-ST/LT	365.30	3,719.66
15082	6923 - STATE OF NEW JERSEY	PO 5626 AN NJ CAT IL FND ASSMT-INS	192.00	192.00
15083	7164 - STELLA CICARONE	PO 5510 CAMP FEES-REIMB RECT	128.00	128.00
15084	6709 - T-MOBILE	PO 5587 UTL-CELL PH CONTR	227.52	227.52
15085	6702 - THOMAS J. GERMINARIO, ESQ.	PO 5578 JLUB #13-22 15 W MAIN LLC	129.50	
		PO 5593 JLUB #13-22 15 W MAIN LLC	684.50	
		PO 5594 JLUB #19-24 AMY & BENJAMIN HELLER	277.50	
		PO 5595 JLUB #14-24 MILLER15 ORCHARD	111.00	
		PO 5599 LEGAL PROF SERV-JLUB	643.50	1,846.00
15086	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 5621 FACIL MAINT	212.10	212.10
15087	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 5531 SPORT FIELD/CRT MAINT-PARKS	957.00	957.00
15088	6567 - USA BLUEBOOK	PO 5532 LAB EQUIP-WRF	478.10	
		PO 5573 LAB CHEMS-WRF	479.50	957.60
15089	6587 - VERIZON	PO 5537 INTERNET SERV-PHX/BOW	362.82	362.82
15090	6587 - VERIZON	PO 5558 INTERNET SERV-CARR HSE	129.00	129.00
15091	6587 - VERIZON	PO 5585 INTERNET SERV-GARAB	159.00	159.00
15092	6764 - XTEL COMMUNICATIONS INC	PO 5608 UTIL-PHONE SYS-WRF	34.49	34.49
TOTAL				158,583.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	213.88			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	395.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	2,218.22			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	510.00			
01-201-20-120-200	MUNI CLERK-OTHER EXP	60.00			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	60.00			
01-201-20-140-200	COMPZ DATA PROCESING-OTHER EXP	6,478.32			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	52.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	643.50			
01-201-20-165-200	ENG SERV-OTHER EXP	2,000.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXP	245.19			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	176.80			
01-201-23-226-200	DISABILITY INS ST/LT	3,546.36			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,650.87			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	1,290.66			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	123.99			
01-201-25-504-200	FIRE HYDRANT SRVS	12,428.54			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	34,146.12			
01-201-26-305-200	SOLID WASTE COLLECT-OTHER EXPENSE	1,167.37			
01-201-26-305-215	RESD BULK PICKUP	762.30			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	10,420.92			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	118.11			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	70.12			
01-201-28-370-200	RECREATION- OTHER EXPENSE	8,270.00			
01-201-28-375-200	MAINT OF PARKS-OTHER EXPENSE	1,943.82			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRIC	23.91			
01-201-31-445-200	WATER	936.72			
01-201-31-446-200	NAT GAS	319.88			
01-201-31-450-200	TELECOM-CELL PH	227.52			
01-201-31-460-200	FUEL-GAS & DIESEL	146.31			
01-260-05-100	DUE TO CLEARING			0.00	117,396.43
01-289-55-000-010	RESFOR LITIGATION			10,000.00	
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>107,396.43</b>	<b>0.00</b>	<b>10,000.00</b>	<b>117,396.43</b>
02-213-41-602-024-200	OTHER EXPENSES			1,000.00	
02-260-05-100	DUE TO CLEARING			0.00	1,000.00
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	32,765.38			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	271.79			
05-201-55-544-510	STATUTORY EXPEND	365.30			
05-260-05-100	DUE TO CLEARING			0.00	33,402.47
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>33,402.47</b>	<b>0.00</b>	<b>0.00</b>	<b>33,402.47</b>
09-117-28-000-000	RECEIVABLES			2,034.00	
09-213-28-370-024-200	OTHER EXPENSES			88.77	
09-260-05-100	DUE CLEARING			0.00	2,122.77
<b>TOTALS FOR</b>	<b>RECREATION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.77</b>	<b>2,122.77</b>
15-213-54-024-385-000	DEV LANDS REC/CONSV/HIST SITE			116.50	
15-260-05-100	DUE TO CLEARING			0.00	116.50
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>116.50</b>	<b>116.50</b>
19-260-05-100	DUE TO CLEARING			0.00	4,545.00
19-290-56-300-016	RESFOR DONAT MEND FEST EVENT			500.00	
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			2,153.50	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			1,891.50	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.00</b>	<b>4,545.00</b>

Total to be paid from Fund 01 CURRENT FND	117,396.43
Total to be paid from Fund 02 GRANT FND	1,000.00
Total to be paid from Fund 05 SEWER FUND	33,402.47
Total to be paid from Fund 09 RECREATION TRUST FUND	2,122.77
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	116.50
Total to be paid from Fund 19 OTHER TRUST FUND	4,545.00
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	158,583.17