

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15099	7030 - ACTION DATA SERVICES	PO 5658 AN PROF SERV-PAYR	699.19	
		PO 5684 AN PROF SERV-PAYR	379.66	1,078.85
15100	6734 - ALBERTSONS/SAFEWAY	PO 5716 MISC SUPS-DPW/PHX/BOW	61.48	
		PO 5719 VEH/HVY EQP MAINT/REPR-DPW	2.38	63.86
15101	6728 - ALLIED OIL LLC	PO 5642 UTIL-FUEL GAS/DIESEL-DPW	1,836.97	
		PO 5742 UTIL-FUEL GAS/DIESEL-DPW	1,777.58	3,614.55
15102	4478 - AMAZON CAPITAL SERVICES INC	PO 5615 MISC SUPS-WRF	69.54	
		PO 5616 OFF SUP/REPR-WRF	520.98	
		PO 5617 PLNT MAINT/REPR/PARTS-WRF	189.95	
		PO 5634 MISC SUPS-DPW	56.62	
		PO 5675 TOOLS/MISC-DPW	37.99	
		PO 5720 VEH/HVY EQP MAINT/REPR-DPW	515.01	
		PO 5721 TOOLS/MISC-DPW	162.40	1,552.49
15103	4478 - AMAZON CAPITAL SERVICES INC	PO 5726 PPE-DPW	191.88	
		PO 5741 OFF SUPS/REPR-CLERK	315.50	507.38
15104	4495 - AMERICAN WEAR	PO 5686 FACIL MAINT-PD	35.00	
		PO 5696 FACIL MAINT-DPW	89.00	
		PO 5731 FACIL MAINT-PD	35.00	159.00
15105	6846 - ATS ENVIRONMENTAL SERVICES, LLC	PO 5747 UTIL-AN FUEL TANK INSP-DPW	1,108.76	1,108.76
15106	4592 - BANK OF AMERICA	PO 5592 CONFERENCE-WRF	1,773.31	
		PO 5637 MISC-CNTGY	211.79	1,985.10
15107	6727 - BLUE DIAMOND DISPOSAL INC	PO 4678 RESD BULK/RECYCLE PICKUP-LFSW	23,115.00	
		PO 5727 FACIL TRASH PICKUP-DPW	1,167.37	24,282.37
15108	7100 - BOSWELL ENGINEERING, INC	PO 5641 PROF SERV-PHOENIX HSE	873.75	
		PO 5662 JLUB #07-24 VEMAN 465 CHERRY LN	1,165.00	2,038.75
15109	6815 - BRIAN TOWNSEND	PO 5666 PROF SERVICES-TAXA	3,000.00	3,000.00
15110	6904 - BRIAN VALLIERE	PO 5682 ED/TRAIN/CEU-WRF	114.91	
		PO 5688 CONFERENCE-WRF-REIMB	298.95	413.86
15111	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 5697 LEGAL PROF SERV-HR	87.50	87.50
15112	6785 - COMCAST	PO 5640 INTERNET SERV-DPW	405.23	405.23
15113	6785 - COMCAST	PO 5751 INTERNET SERV-DPW	324.29	324.29
15114	7132 - COMMUNTIY VISITING NURSE ASSOCIATION	PO 5657 AN VIST NURSE CNTR-BOH	1,440.00	1,440.00
15115	4809 - COMPUTER SQUARE, INC. (E-TICKET)	PO 5725 PROG/SOFTW/LICS-PD	759.00	759.00
15116	6687 - CONOVER PLUMBING & HEATING	PO 5693 FACIL REPR-PD	762.00	
		PO 5713 PLNT MAINT/REPR/PARTS-WRF	340.55	1,102.55
15117	6718 - COSTELLO'S ACE HARDWARE	PO 5722 TOOLS/MISC-DPW	21.56	21.56
15118	7171 - COUNTY OF UNION	PO 5717 ED/TRAIN/CEU-FD	300.00	300.00
15119	7083 - CREATIVE MANAGEMENT INC	PO 5704 FUEL-GENERATOR-WRF	1,454.21	
		PO 5745 UTIL-FUEL GAS/DIESEL-DPW	1,308.47	2,762.68
15120	6848 - DEPARTMENT OF CHILDREN AND FAMILIES	PO 5656 MARRIAGE LIC	225.00	225.00
15121	4949 - DIRECT ENERGY BUSINESS	PO 5669 UTILITIES-ELEC	1,587.52	1,587.52
15122	4949 - DIRECT ENERGY BUSINESS	PO 5714 UTIL-ELEC-WRF	4,180.97	4,180.97
15123	7130 - DLS CONTRACTING	PO 5728 CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR CNS	341,481.10	341,481.10
15124	4976 - DORSEY & SEMRAU, LLC	PO 5699 LEGAL PROF SERV	10,181.40	10,181.40
15125	5105 - FIREFIGHTER ONE, LLC	PO 5086 CIP 2022-FD-SCBA BOTTLES	16,279.68	
		PO 5687 FTRK/EQUIP MAINT/REPR-FD	3,330.45	
		PO 5715 CLOTH/UNIF/GEAR-FD	712.04	20,322.17
15126	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 5685 LEGAL NOTICES-CLERK /JLUB	311.02	311.02
15127	5148 - GATES FLAG AND BANNER CO. INC.	PO 5660 RESFOR DONAT MEND FEST	298.00	298.00
15128	7055 - GENSERVE, LLC	PO 4018 PLNT EQUIP-WRF	320.00	
		PO 4063 PLNT EQUIP-WRF	467.00	787.00
15129	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4670 POSTAGE-UTIL BILL	155.00	
		PO 4671 POSTAGE-PHX	155.00	310.00
15130	5241 - HOME DEPOT CREDIT SERVICES	PO 5691 RESFOR DONAT MEND FEST EVENT	139.16	139.16
15131	6743 - J CALDWELL & ASSOCIATES, LLC	PO 5636 JLUB #23-22 V-FEE REALTY INVST MEND APTS	1,050.00	
		PO 5652 JLUB #15-24 BANASIAK 5 COLDHILL RD	675.00	1,725.00
15132	5346 - JCP&L - FIRST ENERGY	PO 5711 UTIL-ST LGTS	2,151.94	2,151.94
15133	7073 - JEV CONSTRUCTION LLC	PO 5734 CIP 2019-WRF-IMP SANI SEW SYS-BLK PO	143,423.00	143,423.00
15134	5519 - KEYTECH	PO 5729 CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR CNS	1,600.00	1,600.00
15135	5564 - LAWREN SUPPLY CO./MES	PO 3938 BODY ARMOR-PD	254.20	254.20
15136	6712 - MAPLECREST FORD OF MENDHAM	PO 5733 TOOLS/MISC-DPWVM	25.96	25.96
15137	7128 - MARGARET TIMONEY	PO 5676 CNTGCY-PUB EVENT/RECOG	54.89	54.89
15138	5675 - MC POLICE CHIEFS ASSOC.	PO 5631 PROF ORG DUES ADM-PD	350.00	350.00
15139	6767 - MENDHAM BOROUGH LIBRARY	PO 5752 STATE AID TO LIBRARY-PASSTHROUGH	1,613.00	1,613.00
15140	6758 - MENDHAM GARDEN CENTER	PO 5677 GRNDS MAINT-WRF	42.59	42.59
15141	6773 - MENDHAM PLYWOOD	PO 5661 GRNDS MAINT-DPW	9.95	
		PO 5690 TOOLS/MISC-DPW	13.09	
		PO 5701 PLNT MAINT/REPAIR/PARTS-WRF	49.12	72.16
15142	6787 - MOONEY GENERAL PAPER CO	PO 5730 FACIL MAINT-DPW	96.98	96.98
15143	5783 - MORRIS COUNTY JOINT INS. FUND	PO 4630 LIAB & WORK COMP-INS	21,323.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 4630 LIAB & WORK COMP-INS	49,580.00	70,903.00
15144	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 5744 RESD YARD WASTE DSPL-RECYCL/LANDF/SWASTE	384.00	384.00
15145	6706 - NAPA OF CHESTER INC	PO 5663 TOOLS/MISC-DPWVM	29.64	
		PO 5692 VEH/HVY EQP MAINT/REPR-DPW #207	13.60	
		PO 5694 TOOLS/MISC-DPWVM	20.46	
		PO 5718 VEH/HVY EQP MAINT/REPR-DPW #212	209.86	
		PO 5732 VEH/HVY EQP MAINT/REPR-DPW #207 #215	81.47	355.03
15146	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 5655 NJDHSS DOG LIC FEES-ANM CNTRL TRUST	31.20	31.20
15147	7133 - NIELSON FORD OF MORRISTOWN INC	PO 4916 CIP 2024-DPW-MASON DUMP TRUCK	56,797.01	56,797.01
15148	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 5678 LEGAL NOTICES-CLERK/JLUB	1,199.94	
		PO 5679 LEGAL NOTICES-CLERK	348.92	1,548.86
15149	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 5680 LEGAL NOTICES-JLUB	284.85	284.85
15150	6726 - NJ AMERICAN WATER	PO 5703 UTIL-WATER-WRF	789.23	789.23
15151	6726 - NJ AMERICAN WATER	PO 5709 UTIL-WATER	1,845.84	1,845.84
15152	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 5664 NJDCA TRAIN FEES-CONSTR	4,964.00	4,964.00
15153	5917 - NJLM	PO 5683 MISC-COUNCIL	200.00	200.00
15154	5948 - OFFICE CONCEPTS GROUP	PO 5667 OFF SUPS/REPR/MISC SUPS-PD	674.17	674.17
15155	7051 - PACE ANALYTICAL SERVICES, LLC	PO 5724 AN LDFL/LAGN MONIT WELL TEST CNTR-WRF	4,579.00	4,579.00
15156	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 5705 MISC PROF SERV-WRF	13,007.50	
		PO 5706 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	2,503.75	
		PO 5707 CIP 2019-WRF-IMP SANI SEW SYS	1,045.00	16,556.25
15157	6695 - PEGGNET LLC	PO 5645 COMP EQUIP/HRDW-FIREP/HR	3,174.00	
		PO 5748 NETW PROGS/SOFW/LICS-COMPZ DATA PROC	1,560.00	4,734.00
15158	6048 - POWER PLACE, INC.	PO 5659 VEH/HVY EQP MAINT/REPR-DPW	68.53	68.53
15159	7005 - PRINCETON HYDRO	PO 5702 MTN VAL PK/POND/DAM MAINT	1,800.00	1,800.00
15160	6747 - PSE&G CO	PO 5668 UTIL-NAT GAS	43.49	
		PO 5668 UTIL-NAT GAS	324.89	368.38
15161	6729 - RUSSELL REID INC	PO 5632 PORTABLE RESTROOMS DXR	2,244.00	2,244.00
15162	6800 - STORMWATER COMPLIANCE SOLUTIONS	PO 5689 AN PROF SERV-STORMW	780.00	780.00
15163	6367 - STORR TRACTOR CO.	PO 5743 VEH/HVY EQP MAINT/REPR-PARKS	160.40	160.40
15164	6877 - STUF'D LLC	PO 5740 MEND FEST EVENT-REC	1,220.00	1,220.00
15165	6709 - T-MOBILE	PO 5643 UTIL-CELL PH CONTR	998.72	998.72
15166	6709 - T-MOBILE	PO 5712 UTIL-CELL PH CONTR-WRF	93.48	93.48
15167	6702 - THOMAS J. GERMINARIO, ESQ.	PO 5635 JLUB #15-24 BANASIAK 5 COLDHILL RD	259.00	
		PO 5749 JLUB #23-22 V-FEE REALTY INVST MEND APTS	5,568.50	5,827.50
15168	6702 - THOMAS J. GERMINARIO, ESQ.	PO 5750 JLUB #07-24 VEMAN-465 CHERRY LN	1,239.50	1,239.50
15169	7173 - TIM FOERSTER	PO 5738 CONF-SHADE TREE COM	219.60	219.60
15170	6719 - TOMAR INDUSTRIES	PO 5654 SUPS/EQUIP-FD	112.07	112.07
15171	6762 - TOWNSHIP OF BERNARDS	PO 5638 AN HLTH DEPT SHARE SERV CONTR-BOH	14,394.49	14,394.49
15172	7079 - TREASURER, STATE OF NJ	PO 5639 NJDCA LEAD INSPC FEES-CODE ENF	280.00	280.00
15173	6991 - TREE KING	PO 5723 AN TREE MAINT PROG-DPWSTM	2,500.00	2,500.00
15174	6723 - TRI-COUNTY TERMITES & PEST CONTROL	PO 5610 PLNT MAINT/REPR/PARTS-WRF	250.00	250.00
15175	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 5644 SPORT FIELD/CRT MAINT-PARKS	1,018.06	1,018.06
15176	7011 - UGI ENERGY SERVICES	PO 5700 UTIL-NAT GAS	2,656.50	2,656.50
15177	7011 - UGI ENERGY SERVICES	PO 5736 UTIL-NAT GAS	53.52	53.52
15178	7011 - UGI ENERGY SERVICES	PO 5737 UTIL-NAT GAS	3.28	3.28
15179	6567 - USA BLUEBOOK	PO 5605 PLNT EQUIP-WRF	871.47	
		PO 5681 LAB CHEMS-WRF	2,187.13	3,058.60
15180	6885 - USALCO	PO 5572 PLANT CHEMICALS-WRF	10,045.44	10,045.44
15181	6577 - VALLEY PHYSICIAN SERVICES PC	PO 5653 MEDICAL EVAL-PD	75.00	75.00
15182	6587 - VERIZON	PO 5670 INTERNET SERV-PD	474.50	474.50
15183	6587 - VERIZON	PO 5671 INTERNET SERV-FD/FAS	308.30	308.30
15184	6587 - VERIZON	PO 5672 INTERNET SERV-PHX/BOW	363.26	363.26
15185	6627 - WELDON QUARRY CO, LLC	PO 5665 QUARRY MTL-DPW	408.20	408.20
15186	6770 - WM CORPORATE SERVICES, INC	PO 5708 FACIL REFUSE/SLUDGE REMV-WRF	628.85	628.85
15187	6764 - XTEL COMMUNICATIONS INC	PO 5633 UTIL-PHONE SYS-PD	547.24	547.24
15188	6697 - Y-PERS INC.	PO 5674 PPE-PD	472.59	
		PO 5710 PPE-DPW	169.00	641.59
TOTAL				795,726.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-160-000	CONSTRUCTION DEPT FEES			4,964.00	
01-201-20-100-200	GEN ADMIN-OTHER EXP	155.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	1,078.85			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	200.00			
01-201-20-120-200	MUNI CLERK-OTHER EXP	1,945.90			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-140-200	COMPZ DATA PROCCESSING-OTHER EXP	1,875.58			
01-201-20-140-455	NETW PROGS/SOFW/LICS	1,560.00			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	1,587.00			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	3,000.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	8,975.30			
01-201-20-155-253	LEGAL PROF SERV CLERK	336.00			
01-201-20-155-255	LEGAL PROF SERV TAXA	957.60			
01-201-20-165-200	ENG SERV-OTHER EXP	1,653.75			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXP	514.33			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	280.00			
01-201-23-210-200	LIABILITY INS	25,594.00			
01-201-23-215-200	WORKERS COMP INS	23,986.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	749.17			
01-201-25-240-457	PROG/SOFW/LICS	759.00			
01-201-25-240-523	PROF ORG DUES ADM	350.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	4,154.56			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	1,587.00			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	1,414.88			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	2,719.60			
01-201-26-305-200	SOLID WASTE COLLECT-OTHER EXPENSE	10,282.37			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	2,136.69			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	255.99			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	1,051.25			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	16,059.49			
01-201-28-370-200	RECREATION- OTHER EXPENSE	1,220.00			
01-201-28-375-200	MAINT OF PARKS-OTHER EXPENSE	1,018.06			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	1,613.00			
01-201-31-430-200	ELECTRIC	1,587.52			
01-201-31-435-200	STREET LGTS	2,151.94			
01-201-31-440-200	TELEPHONE	547.24			
01-201-31-445-200	WATER	1,845.84			
01-201-31-446-200	NAT GAS	3,038.19			
01-201-31-450-200	TELECOM-CELL PH	998.72			
01-201-31-460-200	FUEL-GAS & DIESEL	4,923.02			
01-201-32-465-200	RECYCL/LANDF/SWASTE DSPL-OTHER EXP	14,384.00			
01-201-35-470-200	CNTGCY	266.68			
01-203-25-240-200	(2023) POLICE - OTHER EXPENSE		254.20		
01-203-25-255-200	(2023) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		300.00		
01-260-05-100	DUE TO CLEARING			0.00	154,331.72
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>148,813.52</b>	<b>554.20</b>	<b>4,964.00</b>	<b>154,331.72</b>
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			16,279.68	
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR			343,081.10	
04-215-55-922-900	ORD 06-24 CIP VARIOUS IMPROV (FUNDED)			56,797.01	
04-260-05-100	DUE TO CLEAR			0.00	416,157.79
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>416,157.79</b>	<b>416,157.79</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	40,303.67			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	155.00			
05-201-55-544-510	STATUTORY EXPEND	21,323.00			
05-203-55-502-200	(2023) SEWER-OTHER EXPENSE		2,014.00		
05-260-05-100	DUE TO CLEARING			0.00	63,795.67
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>61,781.67</b>	<b>2,014.00</b>	<b>0.00</b>	<b>63,795.67</b>
06-215-55-920-900	IMP AUTH ORD 11-19 & ORD 14-23 (UNFUNDED)			146,971.75	
06-260-05-100	DUE TO CLEARING			0.00	146,971.75
<b>TOTALS FOR</b>	<b>SEWER CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>146,971.75</b>	<b>146,971.75</b>
12-213-27-340-024-200	2024 OTHER EXPENSES			31.20	
12-260-05-100	DUE TO CLEARING			0.00	31.20
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>31.20</b>	<b>31.20</b>

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-213-54-024-375-200	2024 OTHER EXPENSES			1,800.00	
15-260-05-100	DUE TO CLEARING			0.00	1,800.00
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
19-260-05-100	DUE TO CLEARING			0.00	12,638.16
19-290-56-300-016	RESFOR DONAT MEND FEST EVENT			2,681.16	
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			9,957.00	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>12,638.16</b>	<b>12,638.16</b>

Total to be paid from Fund 01 CURRENT FND	154,331.72
Total to be paid from Fund 04 GEN CAPITAL FND	416,157.79
Total to be paid from Fund 05 SEWER FUND	63,795.67
Total to be paid from Fund 06 SEWER CAPITAL FUND	146,971.75
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	31.20
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	1,800.00
Total to be paid from Fund 19 OTHER TRUST FUND	12,638.16
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	795,726.29