List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
18089	6749 - **ABILITIES UNLIMITED**	PO 10680	CLOTH UNIF GEAR-STRD MAINT	1,307.14	**1,307.14**
18090	6841 - **ALLEN PAPER & SUPPLY CO.**	PO 10624	FACIL MAINT-BLDGRD	2,159.02	**2,159.02**
18091	4495 - **AMERICAN WEAR**	PO 10649	FACIL MAINT-BLDGRD	35.00	**35.00**
18092	6727 - **BLUE DIAMOND DISPOSAL INC**	PO 10682	FACILS TRSH PKUP-SOLIDW COLL	1,307.00	**1,307.00**
18093	7100 - **BOSWELL ENGINEERING, INC**	PO 10618	JLUB #05-26 V-FEE REALTY INVST MEND APTS	1,072.50	
		PO 10631	CIP 2025-DPW-NJDOTLAG-IRONIA RD ENG	13,903.75	
		PO 10632	CIP 2017-DPW-AN ST REPV PROG	243.75	
		PO 10653	JLUB #26-25 SEAVEY-14 LAKE DR-ESCRW	195.00	
		PO 10661	AN PROF SVC CNTR	2,000.00	
		PO 10662	LDP-20 N. LINDEN LN-SPL ENG ESCW	150.00	
		PO 10663	JLUB #06-26 80-88 WEST MAIN LLC JLUB-ESC	3,407.50	**20,972.50**
18094	4792 - **CLEARY, GIACOBBE, ALFIERI & JACOBS LAGAN**	PO 10536	LEGAL PROF SVCS-HR	2,707.50	
		PO 10685	LEGAL PROF SVCS-HR	795.50	**3,503.00**
18095	6785 - **COMCAST**	PO 10666	INET SVC	353.30	**353.30**
18096	7132 - **COMMUNTIY VISITING NURSE ASSOCIATION**	PO 10613	AN VISIT NRSE CNTR-BOH	1,365.00	**1,365.00**
18097	4809 - **COMPUTER SQUARE, INC. (E-TICKET)**	PO 10655	PROG SOFW LICS-PD	138.00	**138.00**
18098	6693 - **CONFIRES FIRE PROTECTION, LLC**	PO 10620	AN FIRE ALMS MAINT-BLDGRD	425.00	
		PO 10650	AN FIRE ALMS MAINT-BLDGRD	1,620.00	**2,045.00**
18099	6687 - **CONOVER PLUMBING & HEATING**	PO 10629	AN HVAC MAINT-BLDGRD	3,449.00	**3,449.00**
18100	4820 - **COOPER ELECTRIC**	PO 10644	PLNT EQP-WRF	35.29	**35.29**
18101	4843 - **CUSTOM BANDAG, INC.**	PO 10630	AMB EQP MAINT REPR-FAS	862.54	
		PO 10645	TIRES-VEH MAINT	1,421.14	**2,283.68**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10560	OFF SUPS REPR-CLERK	241.07	**241.07**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10561	ED TRAIN CEU-PURCH	56.95	**56.95**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10591	MISC SUPS-HR	352.09	**352.09**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10633	INET SVC-IT	473.58	**473.58**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10634	MISC SUPS BLDGRD	60.74	**60.74**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10635	TOOLS MISC-VEH MAINT	396.06	**396.06**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10636	PROG SOFTW LICS	14.99	**14.99**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10637	MISC SUPS-PD	9.27	**9.27**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10640	ORG MSHIP SUPP-CLEAN COM	145.00	**145.00**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10642	VEH HVY EQP MAINT REPR-PRK MAINT	60.44	**60.44**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10668	MISC SUPS-STRD MAINT	59.30	**59.30**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10669	VEH MAINT REPR-PD	85.00	**85.00**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10670	OFF SUPS REPR-HPC	42.47	**42.47**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10671	MISC SUPS	6.37	**6.37**
ACH	7306 - **ELAN FINANCIAL SERVICES**	PO 10672	MISC SUPS-GEN ADM	90.52	**90.52**
18102	5144 - **GARDEN STATE LABS, INC.**	PO 10664	LAB AN CERT TESTG-WRF	900.00	**900.00**
18103	5192 - **GREATAMERICA FINANCIAL SERVICES**	PO 10608	PSTG-SEW UTL BILL	181.00	
		PO 10611	PSTG-GEN ADM	155.00	**336.00**
18104	6756 - **HOFFMAN'S SUPPLY INC.**	PO 10623	PARK MAINT-GRDS	143.10	**143.10**
18105	5241 - **HOME DEPOT CREDIT SERVICES**	PO 10660	GRD MAINT-BLDGRD	85.78	**85.78**
18106	5346 - **JERSEY CENTRAL POWER & LIGHT**	PO 10656	ST LGTS-UTIL	27.84	**27.84**
18107	5346 - **JERSEY CENTRAL POWER & LIGHT**	PO 10678	JCP&L-UTL	42.22	**42.22**
18108	5588 - **LIFESAVERS, INC.**	PO 10452	ED TRAIN CEU-FAS	52.00	**52.00**
18109	7404 - **MENDHAM BEST AUTO BODY**	PO 10622	VEH EQP MAINT REPR-MAST	5,537.68	**5,537.68**
18110	6767 - **MENDHAM BOROUGH LIBRARY**	PO 10689	AID PUB LIBR-ED LIBR	16,750.00	**16,750.00**
18111	6938 - **MENDHAM HOUSE TOWNHOUSE ASSN**	PO 10688	KELLY ACT-REIMB MENDHAM COMMONS	9,948.88	**9,948.88**
18112	6773 - **MENDHAM PLYWOOD**	PO 10687	FACIL REPR-BLDGRD	10.99	**10.99**
18113	7051 - **PACE ANALYTICAL SERVICES, LLC**	PO 10679	AN LNDF LAGN MONIT CNTR-RYCL LANDF	1,463.00	**1,463.00**
18114	7017 - **PARAGON RESTORATION CORP**	PO 10647	CIP 2026 PHX HOUSE PHASE IV EXT	58,685.36	**58,685.36**
18115	6695 - **PEGGNET COMPUTERS LLC**	PO 10683	PROG SOFW LICS-PD	1,800.00	**1,800.00**
18116	7385 - **PEIRCE-EAGLE EQUIPMENT**	PO 10495	PLNT EQP-WRF	8,512.50	**8,512.50**
18117	6814 - **POWER PRO COMPUTERS**	PO 10582	NETW PROGS SOFTW LICS-IT	626.77	**626.77**
18118	7324 - **SJ FUEL SOUTH CO., INC**	PO 10628	FUEL GAS DIESEL-UTL	1,988.02	**1,988.02**
18119	6739 - **STANDARD INSURANCE COMPANY**	PO 10667	DISAB ST LT-INS	217.62	
		PO 10667	DISAB ST LT-INS	1,640.67	**1,858.29**
18120	6347 - **STATE TOXICOLOGY LABORATORY**	PO 10627	MED EVAL-PD	45.00	**45.00**
18121	6761 - **THE ROSECO PRESS**	PO 10619	MEND MSNGR NEWSL-COMPI	1,675.00	**1,675.00**
18122	6702 - **THOMAS J. GERMINARIO, ESQ.**	PO 10652	JLUB #06-26 80-88 WEST MAIN LLC JLUB-ESC	12,543.00	**12,543.00**
18123	6762 - **TOWNSHIP OF BERNARDS**	PO 10665	AN HLTH DEPT SH SRV CNTR-BOH	15,869.94	**15,869.94**
18124	6723 - **TRI-COUNTY TERMITE & PEST CONTROL**	PO 10673	FACIL MAINT-BLDGRD	300.00	**300.00**
18125	7397 - **TROPIC WINDOW TINTING LLC**	PO 10415	VEH EQP-PD	19,974.44	**19,974.44**
18126	7001 - **VISUAL-E-FEX, LLC**	PO 10626	VEH EQP-PD	1,200.00	**1,200.00**
18127	6853 - **WASHINGTON TOWNSHIP**	PO 10654	WASHINGTON TWP SH SVCS CNTR-MUNI CRT	11,796.75	**11,796.75**
18128	6764 - **XTEL COMMUNICATIONS INC**	PO 10686	PH SYS-UTIL	1,239.68	**1,239.68**
18129	6697 - **Y-PERS INC.**	PO 10659	MISC SUPS-CLEAN COM	330.95	**330.95**
	TOTAL				**214,789.97**

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTH EXP	251.89			
01-201-20-102-200	PURCH-OTH EXP	56.95			
01-201-20-103-200	COMM & PUB INF (COMPI)-OTH EXP	1,675.00			
01-201-20-105-200	HR-OTH EXP	352.09			
01-201-20-120-200	MUNI CLERK (CLERK)-OTH EXP	241.07			
01-201-20-140-200	COMPZ DATA PR (IT)-OTH EXP	473.58			
01-201-20-140-455	NETW PROG SOFTW LICS-IT	626.77			
01-201-20-155-200	LEGAL SVCS-OTH EXP	3,503.00			
01-201-20-165-200	ENG SVC-OTH EXP	2,000.00			
01-201-21-181-200	HPC-OTH EXP	42.47			
01-201-23-226-200	DISB ST LT	1,640.67			
01-201-25-240-200	POLICE (PD)-OTH EXP	21,313.71			
01-201-25-240-457	PROG SOFTW LICS	1,938.00			
01-201-25-260-200	AID VOL AMB (FAS)-OTH EXP	914.54			
01-201-26-290-200	STRD MAINT-OTH EXP	1,322.13			
01-201-26-305-200	SOLIDW COLL-OTH EXP	1,307.00			
01-201-26-310-200	BLDGRD-OTH EXP	8,204.83			
01-201-26-315-200	VEH MAINT-OTH EXP	2,806.10			
01-201-26-325-200	COMM SVCS ACT-OTH EXP	4,439.64			
01-201-27-330-200	BOH-OTH EXP	17,234.94			
01-201-27-360-423	MAST	4,548.78			
01-201-28-375-200	PRK MAINT-OTH EXP	203.54			
01-201-29-393-200	AID PUB LIBR	16,750.00			
01-201-31-430-200	ELEC-UTL	42.22			
01-201-31-435-200	ST LGTS-UTL	27.84			
01-201-31-440-200	PH SYS-UTL	1,239.68			
01-201-31-460-200	FUEL GAS & DIESEL-UTL	1,988.02			
01-201-32-465-200	RYCL LANDF-OTH EXP	1,463.00			
01-201-43-490-200	MUNI CRT-OTH EXP	11,796.75			
01-203-26-325-200	(2025) COMM SRV (KELLY) ACT CNDO COMM COST-OTH EXP		4,586.70		
01-203-31-435-200	(2025) ST LGTS-UTIL		922.54		
01-260-05-100	DUE TO CLEAR			0.00	113,913.45
TOTALS FOR	**CURRENT FND**	**108,404.21**	**5,509.24**	**0.00**	**113,913.45**
02-213-41-602-026-200	CLEAN COM OTH EXP	475.95			
02-260-05-100	DUE TO CLEAR			0.00	475.95
TOTALS FOR	**GRANT FND**	**475.95**	**0.00**	**0.00**	**475.95**
04-215-55-909-900	ORD 06-17 VARS IMPRV (FND)			243.75	
04-215-55-924-902	CIP 2025 NJDOTLAG IRONIA RD			13,903.75	
04-215-55-927-900	ORD 08-26 VARIOUS IMPRV (FND)			58,685.36	
04-260-05-100	DUE TO CLEAR			0.00	72,832.86
TOTALS FOR	**GEN CAPITAL FND**	**0.00**	**0.00**	**72,832.86**	**72,832.86**
05-201-55-502-200	SEWER (WRF)-OTH EXP	9,801.09			
05-201-55-503-200	SEW UTL BILL-OTH EXP	181.00			
05-201-55-544-510	INS STAT EXPEND	217.62			
05-260-05-100	DUE TO CLEARING			0.00	10,199.71
TOTALS FOR	**SEWER FUND (WRF)**	**10,199.71**	**0.00**	**0.00**	**10,199.71**
19-260-05-100	DUE TO CLEARING			0.00	17,368.00
19-290-56-500-000	RESFOR ESCW JLUB BOA			764.50	
19-290-56-600-000	RESFOR ESCW JLUB (PLANB)			16,453.50	
19-290-56-700-000	RESFOR ESCW SPL ENG			150.00	
TOTALS FOR	**OTHER TRUST FUND**	**0.00**	**0.00**	**17,368.00**	**17,368.00**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FND	113,913.45			
Total to be paid from Fund 02	GRANT FND	475.95			
Total to be paid from Fund 04	GEN CAPITAL FND	72,832.86			
Total to be paid from Fund 05	SEWER FUND (WRF)	10,199.71			
Total to be paid from Fund 19	OTHER TRUST FUND	17,368.00			
		214,789.97			