

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16792	6734 - ALBERTSONS/SAFEWAY	PO 8089 PLNT MAINT/REPR/PARTS-WRF	58.33	
		PO 8157 MISC SUPS-DPW/PHX	44.28	
		PO 8186 MISC SUPS-PD	6.28	108.89
16793	6728 - ALLIED OIL LLC	PO 8190 FUEL GAS/DIESEL-UTIL	2,153.51	2,153.51
16794	4478 - AMAZON CAPITAL SERVICES INC	PO 8062 MISC SUP-WRF	188.55	
		PO 8127 OFF SUPS/REPR-PD	27.01	
		PO 8136 OFF SUP/REPAR-WRF	182.58	
		PO 8144 SNOW RMVL/SALTDPW	113.35	
		PO 8179 TOOLS/MISC-STRD MAINT	293.82	805.31
16795	4495 - AMERICAN WEAR	PO 8146 FACIL MAINT-BLDGRD	35.00	
		PO 8201 FACIL MAINT-BLDGRD	20.00	55.00
16796	7301 - AQUALIS	PO 8156 AN PROF SRV STORMW-ENG SRVS	1,000.00	1,000.00
16797	4583 - B & R UNIFORMS	PO 8018 CLOTH/UNIF/GEAR-PD	49.90	
		PO 8087 CLOTH/UNIF/GEAR-PD	283.85	333.75
16798	6727 - BLUE DIAMOND DISPOSAL INC	PO 8167 FACILS TRSH PICKUP-SOLID WSTE COLL	1,307.00	
		PO 8194 RESD BULK/Rycl PICKUP CNTR	23,115.00	24,422.00
16799	7100 - BOSWELL ENGINEERING, INC	PO 8123 AN PROF SERV ENG-BLDGRD	932.00	
		PO 8137 AN PROF SRVS ENG-JLUB	58.25	
		PO 8138 VEMAN-465 CHERRY LN-ESCW SP ENG	978.00	
		PO 8142 AN PROF SRV-ENG	6,000.00	
		PO 8173 JLUB #19-25 FORENZA-375 CHERRY LN-ESCRW	466.00	
		PO 8175 JLUB #15-25 CASS-5 PROSPECT ST-ESCRW	640.75	9,075.00
16800	7100 - BOSWELL ENGINEERING, INC	PO 8195 CIP 2025-DPW-NJDOTLAG-GUNTHER ST ENG	7,542.50	
		PO 8196 VEMAN-465 CHERRY LN-ENG ESCW	1,089.00	
		PO 8199 MTN VAL PK/POND/DAM MAINT-OSTF	1,000.00	
		PO 8200 JLUB #16-25 CERCHIO-15 DEMAREST DR-ESCRW	582.50	
		PO 8202 AN PROF SRVS-ENG	2,000.00	
		PO 8203 JLUB #26-25 SEAVEY-14 LAKE DR-ESCRW	174.75	
		PO 8204 JLUB #18-25 106 MENDHAM LLC-ESCRW	233.00	12,621.75
16801	6815 - BRIAN TOWNSEND	PO 8133 PROF SRVS-TAXA	3,000.00	3,000.00
16802	7198 - CAPITOL SUPPLY CONSTRUCTION PRODS	PO 8083 COLL SYS IMPV-WRF	2,720.00	2,720.00
16803	6785 - COMCAST	PO 8034 INTERNET SRV-WRF	353.30	353.30
16804	6785 - COMCAST	PO 8170 INTERNET SRV-WRF	353.30	353.30
16805	6693 - CONFIRE FIRE PROTECTION, LLC	PO 8159 AN FIRE ALM/EQP MAINT-BLDGRD-PD	324.00	
		PO 8160 AN FIRE ALM/EQP MAINT-BLDGRD-FD	324.00	648.00
16806	6687 - CONOVER PLUMBING & HEATING	PO 8125 PLNT EQUIP-WRF	291.00	
		PO 8163 FACIL REPR-BLDGRD-FD	3,050.50	
		PO 8192 FACIL REPR-BLDGRD	701.00	4,042.50
16807	7115 - DUKE'S ROOT CONTROL, INC	PO 8172 I&I FLO MMNTG-AN COLL SYS MAINT PRG-WRF	4,786.96	4,786.96
ACH	4996 - DURABLE DOOR COMPANY	PO 8164 FACIL REPR-BLDGRD	804.00	804.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8073 FACIL MAINT-BLDGRD-PHX	415.11	415.11
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8081 MISC-CNTGCV	64.95	64.95
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8107 INTERNET SVC-IT-COMCAST	387.21	387.21
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8108 INTERNET SERV-IT-VERIZON	129.00	129.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8109 INTERNET SVC-IT-VERIZON	159.00	159.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8110 INTERNET SVC-IT-VERIZON	594.23	594.23
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8126 OFF SUPS/REPR-GEN ADM	129.98	129.98
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8131 FACIL MAINT-BLDGRD-PHX	381.99	381.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8135 TEEN EVENTS- REC	38.18	38.18
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8139 TEEN EVENTS-REC	12.03	12.03
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8161 FACIL MAINT-BLDGRD-PHX	381.99	381.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8206 BANNERS-HMTWN HERO BAN PRG	132.00	132.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8215 INTERNET SVC-IT	763.08	763.08
16808	6994 - FIRE AND SAFETY SERVICES, LTD	PO 7147 FTRK/EQUIP MAINT/REPR-FD	16,816.91	16,816.91
16809	5144 - GARDEN STATE LABS, INC.	PO 8033 LAB AN CERT/TESTG-WRF	950.00	
		PO 8171 LAB AN CERT/TESTING-WRF	2,500.00	3,450.00
16810	5148 - GATES FLAG AND BANNER CO. INC.	PO 8153 BANNERS-HMTWN HERO BAN PRG	750.00	750.00
16811	7000 - GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC	PO 8149 MED SUPS/EQP-FAS	140.00	140.00
16812	6743 - J CALDWELL & ASSOCIATES, LLC	PO 8154 PROF SRV GRNT APP-OSTF	3,732.50	3,732.50
16813	7177 - J.HARRIS ACADEMY OF POLICE TRAINING	PO 7750 ED/TRAIN/CEU PTL-PD	595.00	595.00
16814	5346 - JCP&L - FIRST ENERGY	PO 8070 ELEC-UTIL-WRF	20,152.22	20,152.22
16815	5346 - JCP&L - FIRST ENERGY	PO 8150 ST LGTS-UTIL	2,069.55	2,069.55
16816	5346 - JCP&L - FIRST ENERGY	PO 8183 ELEC-UTIL	27.50	27.50
16817	5346 - JCP&L - FIRST ENERGY	PO 8198 ELEC-UTIL	44.81	44.81
16818	6767 - MENDHAM BOROUGH LIBRARY	PO 8207 MENDHAM-AID PUB LIBR	16,750.00	16,750.00
16819	6758 - MENDHAM GARDEN CENTER	PO 8098 GRND MAINT-WRF	60.50	60.50
16820	6773 - MENDHAM PLYWOOD	PO 8043 PLNT MAINT/REPR/PARTS-WRF	269.00	
		PO 8158 FACIL REPR-BLDGRD-DPW	37.33	
		PO 8217 SPORT FIELD/CRT-PRK MAINT	98.06	404.39
16821	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 7186 ED/TRAIN/CEU PTL-PD	40.00	40.00

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Check#	Vendor	Description		Payment	Check Total
16822	6706 - NAPA OF CHESTER INC	PO 8189	TOOLS/MISC-VEH MAINT	162.41	
		PO 8211	VEH MAINT/REPR-PD	81.69	244.10
16823	6726 - NJ AMERICAN WATER	PO 8197	FIRE HYD SRVS	13,134.99	13,134.99
16824	5948 - OFFICE CONCEPTS GROUP	PO 8155	OFF SUPS/REPR-PD	55.31	55.31
16825	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 8066	MISC PROF SERV-WRF	3,822.00	
		PO 8068	AN PROF SERV SANI ENG-WRF	4,073.65	
		PO 8177	AN PROF SERV SANI ENG-WRF	1,456.25	
		PO 8178	MISC PROF SERV-WRF	2,821.00	12,172.90
16826	7313 - SEAN BOYLE	PO 8128	SEWER RENTS REFUND	225.16	225.16
16827	6739 - STANDARD INSURANCE COMPANY	PO 8134	DISAB INS ST/LT-INS	217.62	
		PO 8134	DISAB INS ST/LT-INS	1,755.64	1,973.26
16828	6961 - STATE OF NEW JERSEY	PO 8209	RESFOR UNEMPL TRST	3,398.88	3,398.88
16829	6709 - T-MOBILE	PO 8147	CELL PH CNTR-UTL WRF (BLANKET PO)	280.44	280.44
16830	6709 - T-MOBILE	PO 8166	CELL PH CNTR-UTL	172.77	172.77
16831	6761 - THE ROSECO PRESS	PO 8205	MEND MSNGR NEWSL-COM	1,675.00	1,675.00
16832	6444 - THE UPS STORE	PO 8143	MED EVAL-PD	15.02	15.02
16833	6702 - THOMAS J. GERMINARIO, ESQ.	PO 8176	JLUB #15-25 CASS-5 PROSPECT ST-ESCRW	1,480.00	1,480.00
16834	6719 - TOMAR INDUSTRIES	PO 8169	PLNT MAINT/REPR/PARTS-WRF	408.49	408.49
16835	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 8030	PLNT MAINT/REPR/PARTS-WRF	120.00	120.00
16836	6738 - TULPEHOCKEN SPRING WATER	PO 8174	MISC SUPS-WRF	103.55	103.55
16837	7011 - UGI ENERGY SERVICES	PO 8117	NAT GAS-UTIL-WRF	17.07	17.07
16838	7011 - UGI ENERGY SERVICES	PO 8193	NAT GAS-UTIL	8.65	8.65
16839	6567 - USA BLUEBOOK	PO 8093	LAB EQP-WRF	501.26	
		PO 8102	LAB CHEM-WRF	926.74	1,428.00
16840	6868 - VERMEER NORTH ATLANTIC	PO 8218	VEH/HVY EQP MAINT/REPR-DPW-VEH MAINT	1,010.20	1,010.20
16841	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 8040	AN FIREARM QUAL-PD	806.06	806.06
16842	6770 - WM CORPORATE SERVICES, INC	PO 8106	FACIL REFUSE/SLDG RMVL-WRF	2,072.22	2,072.22
16843	6764 - XTEL COMMUNICATIONS INC	PO 8188	PH SYS-UTIL	514.52	
		PO 8191	PH SYS-UTIL	561.37	1,075.89
16844	6697 - Y-PERS INC.	PO 8145	FACIL MAINT/PPE-BLDGRD	571.18	571.18
TOTAL					178,354.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTHER EXP	7.99			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	1,675.00			
01-201-20-140-200	IT COMPZ DATA PROC-OTHER EXP	2,032.52			
01-201-20-145-200	TAXC ADM-OTHER EXP	121.99			
01-201-20-150-200	TAXA ADM-OTHER EXP	3,000.00			
01-201-20-165-200	ENG SRVS-OTHER EXP	9,000.00			
01-201-21-180-200	JLUB-OTHER EXP	58.25			
01-201-23-226-200	DISAB ST/LT	1,755.64			
01-201-25-240-200	POLICE-OTH EXP	1,960.12			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXP	16,816.91			
01-201-25-260-200	AID VOLUNTEER AMBULANCE-OTHER EXP	140.00			
01-201-25-504-200	FIRE HYD SRVS	13,134.99			
01-201-26-290-200	STRD MAINT-OTH EXP	634.81			
01-201-26-305-200	SOLID WSTE COLL-OTH EXP	1,307.00			
01-201-26-305-215	RESD BLK PICKUP CNTR	9,115.00			
01-201-26-310-200	BLDGRD-OTH EXP	7,794.74			
01-201-26-315-200	VEH MAINT-OTH EXP	1,172.61			
01-201-28-370-200	REC-OTHER EXP	50.21			
01-201-28-375-200	PRK MAINT-OTHER EXP	98.06			
01-201-29-393-200	AID PUB LIBR-OTHER EXP	16,750.00			
01-201-31-430-200	ELEC-UTIL	72.31			
01-201-31-435-200	ST LGTS-UTIL	2,069.55			
01-201-31-440-200	PH SYS-UTIL	1,075.89			
01-201-31-446-200	NAT GAS-UTIL	8.65			
01-201-31-450-200	TELECOM-CELL PH-UTIL	172.77			
01-201-31-460-200	FUEL-GAS & DIESEL-UTIL	2,153.51			
01-201-32-465-591	AN RESD RYCL CNTR	14,000.00			
01-201-35-470-200	CNTGCY-OTHER EXP	64.95			
01-260-05-100	DUE TO CLEAR			0.00	106,243.47
TOTALS FOR	CURRENT FND	106,243.47	0.00	0.00	106,243.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-922-902	CIP 2024-DPW-NJDOTLAG-GUNTHER ST			7,542.50	
04-260-05-100	DUE TO CLEAR			0.00	7,542.50
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	7,542.50	7,542.50
05-192-09-503-501	SEWER RENTS			225.16	
05-201-55-502-200	SEWER (WRF)-OTHER EXP	44,681.45			
05-201-55-502-612	AN COLL SYS MAINT PRG	4,786.96			
05-201-55-544-510	INS STAT EXPEND	217.62			
05-260-05-100	DUE TO CLEARING			0.00	49,911.19
TOTALS FOR	SEWER FUND (WRF)	49,686.03	0.00	225.16	49,911.19
15-213-54-025-375-200	OSTF-OTHER EXP			1,000.00	
15-213-54-025-385-000	OSTF-DEV LANDS REC/CNSV/HIST			3,732.50	
15-260-05-100	DUE TO CLEARING			0.00	4,732.50
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	4,732.50	4,732.50
19-260-05-100	DUE TO CLEARING			0.00	6,526.00
19-290-56-300-018	RESFOR DONAT HMTWN HERO BAN PRG			882.00	
19-290-56-500-000	RESFOR ESCW JLUB BOA			3,577.00	
19-290-56-700-000	RESFOR ESCW SPL ENG			2,067.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	6,526.00	6,526.00
21-260-05-100	DUE TO CLEARING			0.00	3,398.88
21-280-56-001	RESFOR UNEMPL TRUST			3,398.88	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	3,398.88	3,398.88

Total to be paid from Fund 01 CURRENT FND	106,243.47
Total to be paid from Fund 04 GEN CAPITAL FND	7,542.50
Total to be paid from Fund 05 SEWER FUND (WRF)	49,911.19
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	4,732.50
Total to be paid from Fund 19 OTHER TRUST FUND	6,526.00
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	3,398.88
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	178,354.54