

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15189	6750 - AJ CELIANO	PO 5778 AN HVAC MAINT-BLDG &GRNDS	3,490.00	3,490.00
15190	6734 - ALBERTSONS/SAFEWAY	PO 5795 MISC SUPS/POSTAGE-PD	55.03	55.03
15191	4478 - AMAZON CAPITAL SERVICES INC	PO 5739 MISC SUPS-PD	54.99	
		PO 5765 OFF SUPS/REPR-FIN	317.55	
		PO 5766 OFF EQUIP/FURN-PD	1,341.00	
		PO 5767 FACIL MAINT-BOW	134.96	
		PO 5772 CLOTH/UNIF/GEAR-WRF	294.67	
		PO 5786 OFF EQIP/FURN-JLUB	89.99	2,233.16
15192	4478 - AMAZON CAPITAL SERVICES INC	PO 5797 MISC SUPS-DPW	175.95	
		PO 5798 OFF SUPS/REPR-CLERK	14.49	
		PO 5803 PLNT EQUIP-WRF	284.00	
		PO 5814 OFF SUPS/REPR-TAXA	54.92	529.36
15193	6967 - AMERICAN AQUATIC TESTING INC	PO 5793 LAB ANAL/CERT-WRF	1,525.00	1,525.00
15194	4495 - AMERICAN WEAR	PO 5802 FACIL MAINT-BOW	57.00	57.00
15195	4592 - BANK OF AMERICA	PO 5783 ED/TRAIN/CEU-WRF	137.00	
		PO 5819 PROF ORG DUES-CLERK	30.00	167.00
15196	6727 - BLUE DIAMOND DISPOSAL INC	PO 4678 RESD BULK/RECYCLE PICKUP-LFSW	23,115.00	
		PO 5815 RESD BULK PICKUP MUA TIP FEE ADJ-DPW	592.90	23,707.90
15197	7176 - BRUCE EISENSTEIN, DR.	PO 5820 JLUB #23-22 V-FEE REALTY INVST MEND APTS	3,000.00	3,000.00
15198	6753 - CANON FINANCIAL SERVICES	PO 5527 MFP CNTR-PHX/BOW/PD	408.79	
		PO 5527 MFP CNTR-PHX/BOW/PD	116.79	525.58
15199	6785 - COMCAST	PO 5794 INTERNET SERV-WRF	283.34	283.34
15200	6687 - CONOVER PLUMBING & HEATING	PO 5773 FACIL REPR-PD	1,353.00	1,353.00
15201	6735 - CONSOLIDATED FIRE PROTECTION	PO 5770 AN FIRE ALARM/EQUIP MAINT-BLDG & GRND	1,296.00	1,296.00
15202	6718 - COSTELLO'S ACE HARDWARE	PO 5762 FACILS MAINT-DPW	13.49	
		PO 5791 GRNDS MAINT-PHX	37.66	51.15
15203	4843 - CUSTOM BANDAG, INC.	PO 5809 TIRES-DPW #224	692.00	692.00
15204	6713 - DIAMOND STAR CLEAN LLC	PO 5817 FACIL CLEAN SERV-BLDG & GRND	2,140.00	2,140.00
15205	4949 - DIRECT ENERGY BUSINESS	PO 5825 UTILITIES-ELEC	1,124.44	1,124.44
15206	7115 - DUKE'S ROOT CONTROL, INC	PO 4708 AN COLL SYS MAINT PROG-WRF	2,250.00	2,250.00
15207	6776 - EMP TRAINING LLC	PO 4162 ED/TRAIN/CEU-FAS	330.00	330.00
15208	7144 - ENVIROLUTIONS LLC	PO 5600 PLNT EQUIP-WRF	5,653.00	5,653.00
15209	5096 - FERRIERO ENGINEERING	PO 5816 JLUB #10-22-RUTT	129.75	129.75
15210	5144 - GARDEN STATE LABS, INC.	PO 5790 LAB AN/CERT-WRF	2,400.00	2,400.00
15211	7000 - GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC	PO 5698 MED SUPS/EQUIP-FAS	70.00	70.00
15212	6997 - H2M ASSOCIATES INC	PO 5764 JLUB #1-18-ARYAN DUNKIN DONUTS	402.50	402.50
15213	5241 - HOME DEPOT CREDIT SERVICES	PO 5754 FACILS MAINT/TOOLS/MISC-DPW	258.29	258.29
15214	5346 - JCP&L - FIRST ENERGY	PO 5777 UTIL-ELEC	52.88	52.88
15215	5346 - JCP&L - FIRST ENERGY	PO 5785 UTIL-ELEC	31.53	31.53
15216	5346 - JCP&L - FIRST ENERGY	PO 5789 UTIL-ELEC-WRF	2,103.69	2,103.69
15217	7098 - JOYCE BUSHMAN	PO 5822 OFF EQUIP/FURN	57.49	57.49
15218	6822 - KATHERINE SCHMADEL	PO 5757 PHX HSE GDN/GRNDS MAINT-OS-REIMB	369.22	369.22
15219	6712 - MAPLECREST FORD OF MENDHAM	PO 5811 VEH MAINT/REPR-PD #18-08	315.85	
		PO 5812 VEH MAINT/REPR-PD 18-08	46.36	362.21
15220	6767 - MENDHAM BOROUGH LIBRARY	PO 4674 AID TO LIBR	16,750.00	16,750.00
15221	6758 - MENDHAM GARDEN CENTER	PO 5761 AN TREE MAINT PROG	9.00	
		PO 5774 PPE-DPW	17.99	26.99
15222	6938 - MENDHAM HOUSE TOWNHOUSE ASSN	PO 5826 KELLY ACT-REIMB MENDHAM COMMONS	8,476.57	8,476.57
15223	6706 - NAPA OF CHESTER INC	PO 5755 VEH/HVY EQP MAINT/REPR-WRF	22.49	
		PO 5775 VEH/HVY EQP MAINT/REPR-DPW	172.38	
		PO 5799 VEH/HVY EQP MAINT/REPR-DPW #211	31.49	
		PO 5813 VEH/HVY EQP MAINT/REPR-WRF	14.39	240.75
15224	6726 - NJ AMERICAN WATER	PO 5796 FIRE HYDRANT SRVS-FIRE	13,134.99	13,134.99
15225	5917 - NJLM	PO 5782 MAYOR/COUNCIL NJLM CONF	30.00	30.00
15226	7051 - PACE ANALYTICAL SERVICES, LLC	PO 5758 AN LNDF/LAGN MONIT WELL TEST	6,996.00	6,996.00
15227	7017 - PARAGON RESTORATION CORP	PO 5823 CIP 2023-PHX HSE PH II-BUILD STAB	132,545.00	132,545.00
15228	6695 - PEGGNET LLC	PO 5569 IT PROF SERV CONTR-IT/WRF	3,208.33	
		PO 5569 IT PROF SERV CONTR-IT/WRF	3,208.33	6,416.66
15229	6048 - POWER PLACE, INC.	PO 5760 TOOLS/MISC-DPW	1,077.92	
		PO 5810 VEH/HVY EQP MAINT/REPR-PARKS	111.27	1,189.19
15230	7143 - RARITAN VALLEY BUS SERVICE	PO 5695 SENIOR CITIZEN PROG	895.00	895.00
15231	7175 - ROBERT KRUGER	PO 5805 ED/TRAIN/CEU PTL-PD	55.00	55.00
15232	6699 - ROBINSONS DRUG SHOP	PO 5574 MED SUPS/EQUIP-FAS	785.00	785.00
15233	6729 - RUSSELL REID INC	PO 5808 PARK MAINT-PARKS	196.89	196.89
15234	6844 - SORRENTO'S PIZZA	PO 5818 ELECTIONS-CLERK	395.58	395.58
15235	6961 - STATE OF NEW JERSEY	PO 5824 RESFOR UNEMPL TRUST	4,208.00	4,208.00
15236	6761 - THE ROSECO PRESS	PO 4755 MEND MSNGR NEWSL-COM	3,150.00	3,150.00
15237	6719 - TOMAR INDUSTRIES	PO 5792 PLNT MAINT/REPR/PARTS/MISC SUPS-WRF	959.00	959.00
15238	7141 - TOWNSHIP OF CHESTER	PO 5746 OVERTIME BOROUGH EVENTS-PD	1,012.00	1,012.00
15239	6774 - TOWNSHIP OF MENDHAM	PO 4669 MEND TPW ANML CNTRL SHSRV CONTR-ACF	2,312.05	2,312.05

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Check#	Vendor	Description	Payment	Check Total
15240	6746 - TREASURER STATE OF NJ DEP	PO 5756 NJPDES DWG PERMIT-WRF	885.00	885.00
15241	7011 - UGI ENERGY SERVICES	PO 5735 UTIL-NAT GAS-WRF	490.92	490.92
15242	6587 - VERIZON	PO 5779 INTERNET SERV-CARR HSE	129.00	129.00
15243	6587 - VERIZON	PO 5780 INTERNET SERV-PD	308.72	308.72
15244	6587 - VERIZON	PO 5781 INTERNET SERV-GARAB	159.00	159.00
15245	6853 - WASHINGTON TOWNSHIP	PO 5357 WASHINGTON TWP SHARE SERV CONTR-COURT	11,338.75	11,338.75
15246	6631 - WEST CHESTER MACHINERY CO	PO 5763 VEH/HVY EQP MAINT/REPR-DPW	935.26	935.26
15247	6764 - XTEL COMMUNICATIONS INC	PO 5807 UTIL-PH SYS-PD	547.89	547.89
TOTAL				271,269.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	57.49			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	3,150.00			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	30.00			
01-201-20-120-200	MUNI CLERK-OTHER EXP	440.07			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	317.55			
01-201-20-140-200	COMPZ DATA PROCCESSING-OTHER EXP	3,805.05			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	54.92			
01-201-21-180-200	JLUB-OTHER EXP	89.99			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	233.60			
01-201-25-240-010	POLICE - REGULAR SALARY	1,012.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	2,043.42			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,185.00			
01-201-25-504-200	FIRE HYDRANT SRVS	13,134.99			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	314.38			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	9.00			
01-201-26-305-200	SOLID WASTE COLLECT-OTHER EXPENSE	9,115.00			
01-201-26-305-215	RESD BULK PICKUP	592.90			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	8,659.96			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	1,769.92			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	1,250.40			
01-201-26-325-200	COMM SERV ACT(KELLY) CONDO COMM COST-OTHER EXPENSE	3,014.35			
01-201-27-360-200	SENIOR CITIZEN PROG	895.00			
01-201-28-375-200	MAINT OF PARKS-OTHER EXPENSE	196.89			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRIC	1,208.85			
01-201-31-440-200	TELEPHONE	547.89			
01-201-32-465-200	RECYCL/LANDF/SWASTE DSPL-OTHER EXP	20,010.00			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	11,338.75			
01-203-26-325-200	(2023) COMM SERV ACT(KELLY)-CONDO COMM COST-OTHER		5,462.22		
01-203-32-465-200	(2023) LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENS		986.00		
01-260-05-100	DUE TO CLEARING			0.00	107,675.59
TOTALS FOR	CURRENT FND	101,227.37	6,448.22	0.00	107,675.59
04-215-55-920-900	ORD 05-23 & ORD 10-24 VARIOUS IMROVMENTS (FUNDED)			132,545.00	
04-260-05-100	DUE TO CLEAR			0.00	132,545.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	132,545.00	132,545.00
05-201-55-502-200	SEWER-OTHER EXPENSE	18,260.83			
05-201-55-502-612	AN COLL SYS MAINT PROG	2,250.00			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	116.79			
05-260-05-100	DUE TO CLEARING			0.00	20,627.62
TOTALS FOR	SEWER FUND (WRF)	20,627.62	0.00	0.00	20,627.62
12-213-27-340-024-200	2024 OTHER EXPENSES			2,312.05	
12-260-05-100	DUE TO CLEARING			0.00	2,312.05
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	2,312.05	2,312.05

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-213-54-024-375-200	2024 OTHER EXPENSES			369.22	
15-260-05-100	DUE TO CLEARING			0.00	369.22
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	369.22	369.22
19-260-05-100	DUE TO CLEARING			0.00	3,532.25
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			3,129.75	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			402.50	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	3,532.25	3,532.25
21-260-05-100	DUE TO CLEARING			0.00	4,208.00
21-280-56-001	RESFOR UNEMPL TRUST			4,208.00	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	4,208.00	4,208.00

Total to be paid from Fund 01 CURRENT FND	107,675.59
Total to be paid from Fund 04 GEN CAPITAL FND	132,545.00
Total to be paid from Fund 05 SEWER FUND (WRF)	20,627.62
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	2,312.05
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	369.22
Total to be paid from Fund 19 OTHER TRUST FUND	3,532.25
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	4,208.00

	271,269.73