

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13574	6749 - ABILITIES UNLIMITED	PO 3577 CLOTH/UNIF/GEAR-DPW	2,925.00	2,925.00
13575	7030 - ACTION DATA SERVICES	PO 3608 AN PROF SERV-HR	593.02	
		PO 3631 AN PROF SERV-HR	1,340.00	1,933.02
13576	6750 - AJ CELIANO	PO 3587 AN HVAC MAINT-FACIL	3,490.00	3,490.00
13577	6734 - ALBERTSONS/SAFEWAY	PO 3604 MISC SUP-DPW/PHX	30.89	30.89
13578	6728 - ALLIED OIL LLC	PO 3573 FUEL GAS/DIESEL	2,054.94	2,054.94
13579	4478 - AMAZON CAPITAL SERVICES INC	PO 2938 MED SUP/EQUIP-FAS	402.42	
		PO 3186 VEH/HVY EQUIP MAINT/REPAIR-DPW #219	62.26	
		PO 3448 MED/SUPP/EQUIP -FAS	239.69	704.37
13580	6932 - ASSOCIATION OF ENVIORNMENTAL AUTHORTIES	PO 3523 CONFERENCE-WRF	435.00	435.00
13581	4592 - BANK OF AMERICA	PO 3571 PETSCH HSE REPAIR/MAINT	553.38	
		PO 3572 NOTICES/ADS-HR	115.22	
		PO 3585 PROF ORG DUES-SHADE TREE	415.00	1,083.60
13582	7068 - BARTON NURSERY ENTERPRISES INC	PO 3526 MTN VAL PK & DAM MAINT & CNSRV	740.00	740.00
13583	6727 - BLUE DIAMOND DISPOSAL INC	PO 3544 RESD BULK/RECYCLE PICK-UP-BLK	23,115.00	
		PO 3601 FACIL TRASH PICK-UP	1,127.78	24,242.78
13584	6882 - BOBCAT OF NORTH JERSEY	PO 3592 VEH/HVY EQUIP MAINT/REPAIR-DPW #BOBCAT	944.39	944.39
13585	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 3607 LEGAL PROF SERV-HR	1,688.53	1,688.53
13586	4809 - COMPUTER SQUARE, INC.	PO 3450 PROG/SOFTWARE/LICS-PD	621.00	621.00
13587	6693 - CONFIRE FIRE PROTECTION, LLC	PO 3588 AN FIRE ALARM/EQUIP MAINT	972.00	
		PO 3589 AN FIRE ALARM/EQUIP MAINT	648.00	
		PO 3590 PETSCH HSE REPAIR/MAINT	252.00	1,872.00
13588	6718 - COSTELLO'S ACE HARDWARE	PO 3595 FACIL REPAIR-BOWERS	15.05	
		PO 3596 PLNT MAINT/REPAIR/PARTS-WRF	37.81	52.86
13589	4949 - DIRECT ENERGY BUSINESS	PO 3564 UTILITIES-NAT GAS	7,081.27	7,081.27
13590	4976 - DORSEY & SEMRAU, LLC	PO 3605 LEGAL PROF SERV	168.00	
		PO 3606 LEGAL PROF SERV	11,995.20	
		PO 3606 LEGAL PROF SERV	235.20	12,398.40
13591	6776 - EMP TRAINING LLC	PO 1702 ED/TRAIN/CEU-FAS	370.00	370.00
13592	6873 - FORESTER LANDSCAPING INC	PO 3574 PHX HSE GRD MAINT-OS	350.00	350.00
13593	6818 - FP MAILING SOLUTIONS	PO 3629 POSTAGE	2,000.00	2,000.00
13594	5144 - GARDEN STATE LABS, INC.	PO 3610 LAB ANALYSIS/CERT-WRF	3,000.00	3,000.00
13595	6833 - GENERAL PLUMBING SUPPLY	PO 3594 FACIL REPAIR -PD	110.81	110.81
13596	7056 - GP JAGER	PO 3529 PLNT EQUIP-WRF	3,753.24	3,753.24
13597	5192 - GREATAMERICA FINANCIAL SERVICES	PO 3635 POSTAGE-PHX	310.00	
		PO 3636 POSTAGE-UTIL BILL	310.00	620.00
13598	6997 - H2M ASSOCIATES INC	PO 3570 JLUB #1-18-ARYAN DUNKIN DONUTS	175.00	175.00
13599	5241 - HOME DEPOT CREDIT SERVICES	PO 3530 PLNT MAINT/REPAIR/PARTS-WRF	71.25	71.25
13600	5346 - JCP&L	PO 3583 UTILITIES-ELECTRIC	45.58	45.58
13601	5685 - MCKESSON MEDICAL	PO 3314 MED SUPS/EQUIP-FAS	84.37	84.37
13602	6989 - MCMMASTER-CARR	PO 3531 PLNT EQUIP-WRF	212.73	212.73
13603	6767 - MENDHAM BOROUGH LIBRARY	PO 2456 AID TO LIBRARY-OCT 2023	16,750.00	16,750.00
13604	6758 - MENDHAM GARDEN CENTER	PO 3591 PARK MAINT-WESTFIELD	126.00	126.00
13605	6773 - MENDHAM PLYWOOD	PO 3527 TOOLS/MISC-DPW	10.99	
		PO 3576 PETSCH HSE REPAIR/MAINT-DPW	80.95	
		PO 3593 FACIL REPAIR-DPW	11.96	103.90
13606	5783 - MORRIS COUNTY JOINT INS. FUND	PO 3632 LIBALITY & WORK COMP INS-4TH QTR	25,848.00	
		PO 3632 LIBALITY & WORK COMP INS-4TH QTR	38,769.00	64,617.00
13607	5834 - NAFTO	PO 3248 ED/TRAIN/CEU PTL-PD	350.00	350.00
13608	6706 - NAPA OF CHESTER INC	PO 3597 TOOLS/MISC-DPW	26.36	
		PO 3598 FIRE TRUCK/EQUIP REPAIR/MAINT-FD #1881	494.37	
		PO 3599 VEH/HVY EQUIP MAINT/REPAIR-DPW	47.31	568.04
13609	6706 - NAPA OF CHESTER INC	PO 3617 VEH/HVY EQUIP MAINT/REPAIR-DPW	381.76	381.76
13610	7003 - NEW JERSEY CONFERENCE OF MAYORS	PO 3609 PROF ORG DUES-COU	395.00	395.00
13611	6726 - NJ AMERICAN WATER	PO 3550 FIRE HYDRANTS	11,721.10	11,721.10
13612	5948 - OFFICE CONCEPTS GROUP	PO 3615 OFFICE SUP/REPAIR-TXA	109.02	109.02
13613	5953 - ONE CALL CONCEPTS, INC	PO 3611 COLL SYS-WRF	28.94	
		PO 3621 COLL SYS-WRF	17.51	46.45
13614	6988 - ONE WATER CONSULTING LLC	PO 3616 PROF SERV-ECOSST	4,912.50	4,912.50
13615	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 3614 SLUDGE REMOVAL-WRF	1,356.60	1,356.60
13616	7067 - PLEASANT RUN NURSERY INC	PO 3525 MTN VAL PK & DAM MAINT & CNSRV	2,581.05	2,581.05
13617	6115 - RESCUE PRODUCTS INTERNATIONAL, INC.	PO 3534 ED/TRAIN/CEU-FD	2,145.00	2,145.00
13618	6832 - REUTHER MATERIAL COMPANY	PO 3575 STW SYS REPAIR/MAINT	384.00	384.00
13619	6739 - STANDARD INSURANCE COMPANY	PO 3634 DISBILITY INS-ST/LT	2,001.46	2,001.46
13620	6347 - STATE TOXICOLOGY LABORATORY	PO 3403 MEDICAL EVAL-PD	45.00	45.00
13621	6709 - T-MOBILE	PO 3582 CELL PH CONTR	227.42	227.42
13622	6709 - T-MOBILE	PO 3637 CELL PH CONTR	974.00	974.00
13623	6761 - THE ROSECO PRESS	PO 3633 MEND MSNGR NEWSL-COM	2,250.00	2,250.00
13624	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3567 JLUB #02-23 KUCHINSKI 24 FRANKLIN RD	680.00	680.00
13625	7066 - TIDBURY CREEK FARMS INC	PO 3524 MTN VAL PK & DAM MAINT & CNSRV	1,651.50	1,651.50

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13626	6991 - TREE KING	PO 3603 AN TREE MAINT PROG	1,250.00	1,250.00
13627	6738 - TULPEHOCKEN SPRING WATER	PO 3600 MISC SUPS-PHX/BOW/DPW	93.77	
		PO 3613 MISC SUPS-WRF	419.86	513.63
13628	6567 - USA BLUEBOOK	PO 3528 LAB EQUIP-WRF	228.83	
		PO 3618 LAB EQUIP-WRF	338.08	
		PO 3622 LAB CHEMICALS-WRF	834.13	1,401.04
13629	6579 - VANDERHOOF TRANSPORTATION CO INC	PO 3630 SENIOR CITIZEN PROG	925.00	925.00
13630	6587 - VERIZON	PO 3578 INTERNET SERV-PHX	363.38	363.38
13631	6587 - VERIZON	PO 3579 INTERNET SERV-CARR HSE	129.00	129.00
13632	6587 - VERIZON	PO 3580 INTERNET SERV-PD	285.49	285.49
13633	6587 - VERIZON	PO 3581 INTERNET SERV-GARAB	159.00	159.00
13634	6764 - XTEL COMMUNICATIONS INC	PO 3602 UTILITIES-PHONE SYS	470.99	470.99
TOTAL				192,965.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	414.27			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXP	2,250.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	2,048.24			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	395.00			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	936.87			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	1,609.02			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	13,767.73			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	500.00			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	84.00			
01-201-23-210-200	LIABILITY INSURANCE	22,039.00			
01-201-23-215-200	WORKERS COMPENSATION INSURANCE	16,730.00			
01-201-23-226-200	DISABILITY INSURANCE - ST/LT	2,001.46			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,016.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	2,639.37			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,096.48			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	3,340.38			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	1,665.00			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	10,242.78			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	6,134.15			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	1,462.08			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERV (ECOSST)- OTHER EXPENSE	4,912.50			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	925.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	126.00			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	45.58			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	470.99			
01-201-31-450-200	TELECOM-CELL PHONE-OTHER EXPENSE	1,201.42			
01-201-31-460-200	FUEL-GAS & DIESEL	2,054.94			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	14,000.00			
01-260-05-100	DUE TO CLEARING			0.00	142,579.36
TOTALS FOR	CURRENT FND	142,579.36	0.00	0.00	142,579.36
05-201-55-502-200	SEWER-OTHER EXPENSE	18,050.45			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	310.00			
05-201-55-544-510	UTILITIY STATUTORY EXPENDITURE	25,848.00			
05-260-05-100	DUE TO CLEARING			0.00	44,208.45
TOTALS FOR	SEWER FUND	44,208.45	0.00	0.00	44,208.45
15-213-54-023-375-200	OTHER EXPENSES			350.00	
15-260-05-100	DUE TO CLEARING			0.00	5,322.55
15-280-56-000-001-200	OTHER EXP			4,972.55	
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	5,322.55	5,322.55

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-260-05-100	DUE TO CLEARING			0.00	855.00
19-290-56-500-000	ZONE BOA ESCROW ACCS			680.00	
19-290-56-600-000	PLAN BOARD ESCROW ACCS			175.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	855.00	855.00

Total to be paid from Fund 01 CURRENT FND	142,579.36
Total to be paid from Fund 05 SEWER FUND	44,208.45
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	5,322.55
Total to be paid from Fund 19 OTHER TRUST FUND	855.00

	192,965.36