

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14073	7030 - ACTION DATA SERVICES	PO 4337 AN PROF SERV-HR	3,925.00	
		PO 4338 AN PROF SERV-HR	459.22	4,394.22
14074	6824 - AIR SYSTEMS MAINTENANCE	PO 4364 FACILS REPR-PD	395.00	395.00
14075	6734 - ALBERTSONS/SAFEMAY	PO 4261 PLNT MAINT/REPAR/PARTS-WRF	167.25	
		PO 4293 MISC SUPS-PD	29.53	
		PO 4305 MISC SUPS-DPW/PHX	74.35	271.14
14076	6728 - ALLIED OIL LLC	PO 4245 FUEL GAS/DIESEL-DPW	1,062.36	1,062.36
14077	4478 - AMAZON CAPITAL SERVICES INC	PO 3342 MED SUPS/EQUIP-FAS	50.37	
		PO 4275 OFF SUPS/REPR-CLERK	116.50	166.87
14078	4495 - AMERICAN WEAR	PO 4359 FACIL MAINT-DPW/PHX	34.00	
		PO 4372 FACILS MAINT-DPW	39.00	143.00
14079	4573 - ATLANTIC TACTICAL	PO 3586 AN FIREARM QUALIF-PD	2,317.26	2,017.26
14080	4592 - BANK OF AMERICA	PO 4267 PROG/SOEW/LICS	349.99	
		PO 4268 (2023) MISC-CONTRG	152.61	
		PO 4294 FACIL MAINT-PHX	133.00	
		PO 4295 MISC-CONTRG	93.30	
		PO 4333 MEND FEST/HOLLY TRAIL EVENTS	506.38	
		PO 4334 AN NJLM CONF	272.32	1,508.10
14081	6727 - BLUE DIAMOND DISPOSAL INC	PO 4119 RESD BULK WASTE/RECYCLING	23,115.00	23,115.00
14082	7093 - BRANDED SCREEN PRINTING	PO 4288 CLOTH/UNIF/GEAR-PD	145.00	
14083	6753 - CANON FINANCIAL SERVICES	PO 4323 PROD MFP CONTR BLK-PHX/BOW/PD	116.79	145.00
		PO 4323 PROD MFP CONTR BLK-PHX/BOW/PD	408.79	525.58
14084	6984 - CIT-B-NET	PO 4241 WEBSITE HOSTING	3,905.00	3,905.00
14085	6785 - COMCAST	PO 4272 INTERNET SERV-WRF	233.34	233.34
14086	6785 - COMCAST	PO 4319 INTERNET SERV-DPW	324.20	324.20
14087	6693 - CONFIRE FIRE PROTECTION, LLC	PO 4368 AN FIRE ALARM/EQUIP MAINT	1,086.50	1,086.50
14088	6687 - CONOVER PLUMBING & HEATING	PO 4350 FACILS REPR-BOWERS	1,081.00	1,081.00
14089	6713 - COSTELLO'S ACE HARDWARE	PO 4245 PLNT MAINT/REPR/PARTS-WRF	109.71	
		PO 4317 FACILS REPR-PD	24.51	
		PO 4365 GROUNDS MAINT-PHX	8.07	142.29
14090	6713 - DIAMOND STAR CLEAN LLC	PO 4320 FACIL CLEAN SERV	2,130.00	2,130.00
14091	4949 - DIRECT ENERGY BUSINESS	PO 4274 UTILITIES-ELECTRIC	13.66	13.66
14092	4949 - DIRECT ENERGY BUSINESS	PO 4304 UTILITIES-ELECTRIC	4,220.01	4,220.01
14093	4949 - DIRECT ENERGY BUSINESS	PO 4344 UTILITIES-ELECTRIC-WRF	6,949.48	6,949.48
14094	4949 - DIRECT ENERGY BUSINESS	PO 4374 UTILITIES-ELECTRIC	3,267.69	3,267.69
14095	4976 - DORSEY & SEMRAU, LLC	PO 4291 LEGAL PROF SERV	8,421.00	
		PO 4291 LEGAL PROF SERV	100.30	8,521.80
14096	7052 - ERICK MESIAS - PETTY CASH CUSTODIAN	PO 4331 PETTY CASH-FIN	200.00	200.00
14097	5096 - FERRIERO ENGINEERING	PO 4258 JLOB #5-23-PYZNAR	112.50	112.50
14098	5110 - FIRST PRIORITY EMERGENCY VEHICLES	PO 4285 AME/EQUIP REPAIR/MAINT-FAS	262.50	262.50
14099	6818 - FP MAILING SOLUTIONS	PO 4322 POSTAGE	500.00	
		PO 4322 POSTAGE	1,600.00	2,100.00
14100	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 4257 LEGAL NOTICES	270.66	270.66
14101	5144 - GARDEN STATE LABS, INC.	PO 4244 LAB ANALYSIS/CERT-WRF	900.00	900.00
14102	6833 - GENERAL PLUMBING SUPPLY	PO 4273 FACILS REPR-BOWERS	449.42	
		PO 4351 FACILS REPR-BOWERS	24.06	473.48
14103	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4327 POSTAGE-PHX	155.00	
		PO 4328 POSTAGE-UTIL BILL	155.00	310.00
14104	5241 - HOME DEPOT CREDIT SERVICES	PO 4343 OFF EQUIP/FURN-WRF	406.99	406.99
14105	5241 - HOME DEPOT CREDIT SERVICES	PO 4353 FACILS REPR& MAINT-PHX/BOWERS/PD	863.24	863.24
14106	5346 - JCP&L	PO 4234 UTILITIES-ELECTRIC-WRF	2,065.41	2,065.41
14107	5346 - JCP&L	PO 4307 UTILITIES-ELECTRIC	480.56	480.56
14108	5346 - JCP&L	PO 4308 UTILITIES-ELECTRIC	1,024.13	1,024.13
14109	7073 - JEV CONSTRUCTION LLC	PO 4311 CIP 2019-WRF-IMP SANI SEWER SYS-BLKT PO	155,428.00	155,428.00
14110	5436 - JOHNNY ON THE SPOT, LLC	PO 4363 PARK MAINT	131.25	131.25
14111	6712 - MAPLECREST FORD OF MENDHAM	PO 4236 VEH MAINT/REPR-PD #1811	39.48	
		PO 4297 VEH MAINT/REPR-PD #CHIEF	439.40	499.13
14112	7097 - MARGARET TIMONEY	PO 4362 TOOLS/MISC-DPW	20.25	499.13
14113	6767 - MENDHAM BOROUGH LIBRARY	PO 4335 BACKGROUND CHK-HR	45.73	45.73
14114	6758 - MENDHAM GARDEN CENTER	PO 4155 AID TO LIBRARY-2024 FEB	16,750.00	16,750.00
14115	6773 - MENDHAM PLYWOOD	PO 4299 GROUNDS MAINT-BOROUGH PARK	31.98	31.98
		PO 4242 FACILS REPR-BOWERS	29.92	
		PO 4282 GROUNDS MAINT-PHX	35.80	
		PO 4283 FACILS REPR-BOWERS	45.31	
		PO 4284 FACILS REPR-BOWERS	22.89	
		PO 4340 PLNT MAINT/REPR/PARTS	79.25	213.17
14116	6773 - MENDHAM PLYWOOD	PO 4354 FACIL MAINT-PD	12.95	
		PO 4356 VEH/HVY EQP MAINT/REPR-DPW	3.16	26.09
		PO 4360 FACILS REPR-BOWERS	9.98	
14117	5707 - MGL PRINTING SOLUTIONS	PO 4255 PRINTING-SEW UTL BILL	1,331.00	1,331.00

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14118	5706 - NAPA OF CHESTER INC	PO 4236 VEH MAINT/REPR-PD #1311	49.77	
		PO 4315 VEH/HVY EQP MAINT/REPR-DEPM #INFIELD MACH	50.50	
		PO 4316 FACIL MAINT-PD	11.87	
		PO 4352 VEH/HVY EQP MAINT/REPR-DEPM-ROLLER A	6.33	
		PO 4355 TOOLS/MISC-DEPM	179.94	
		PO 4358 VEH MAINT/REPR-PD#1313	39.67	
		PO 4361 TOOLS/MISC-DEPM	134.61	
		PO 4367 FIRE TRK/EQUIP REPR/MAINT #15-92/18-91/1	459.95	
		PO 4369 VEH/HVY EQP MAINT/REPR-DEPM KOWERS	5.38	
		PO 4370 VEH/HVY EQP MAINT/REPR-DEPM KOWERS	31.97	
		PO 4373 VEH/HVY EQUIP MAINT/REPR-WRF #E350	29.24	
14120	5394 - NISIVOCICIA & COMPANY LLP	PO 4324 AN AUDIT-2023	20,000.00	
		PO 4324 AN AUDIT-2023	5,000.00	
		PO 4318 FIRE HYDRANTS	11,721.10	
14121	5726 - NJ AMERICAN WATER	PO 4318 END BAL OPERATIONS CLEAR-NJDOCA TRAIN FEE	4,527.00	
14122	5393 - NJ DEPT OF COMMUNITY AFFAIRS	PO 4264 PLNT EQUIP-WRF	10,985.00	
14123	5330 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 4195 OEP SUPS/REPAIR-CNSTR	199.47	
14124	5343 - OFFICE CONCEPTS GROUP	PO 4279 COLL SYS-WRF	23.95	
14125	5933 - ONE CALL CONCEPTS, INC	PO 4278 SLUDGE REMOVAL-WRF	3,234.40	
14126	6536 - PASSAIC VALLEY SEWERAGE COMM	PO 4260 IT PROF SERV CONTR-IT/WRF	2,913.75	
14127	6695 - PEGNET LLC	PO 4266 PROG/SOEW/LICGS-PD	1,842.50	
14128	6045 - POWER DMS, INC	PO 4266 UTILITIES-NAT GAS	2,050.01	
14129	6747 - PSEG&G CO	PO 4313 UTILITIES-NAT GAS	390.54	
14130	6820 - R & R CONSTRUCTION CO., INC.	PO 4298 VEH/HVY EQP MAINT/REPR-DEPM #217	3,408.56	
		PO 4357 FACIL EQUIP REPR-VEH MAINT	853.85	
14131	6729 - RUSSELL REID INC	PO 4339 SLUDGE REMOVAL-WRF	3,252.20	
14132	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 4301 ED/TRAIN/CEU-COUNCIL	200.00	
14133	6344 - SORRENTO'S PIZZA	PO 4336 ELECTIONS	267.32	
14134	6320 - SPECTRUM COMMUNICATIONS	PO 4157 COMM EQUIP MAINT-FAS	1,900.00	
14135	6739 - STANDARD INSURANCE COMPANY	PO 4325 DISABILITY INS-ST/LT	5,033.01	
		PO 4325 DISABILITY INS-ST/LT	547.95	
14136	6961 - STATE OF NEW JERSEY	PO 4329 RESFOR UNEMPL TRUST	501.00	
		PO 4330 RESFOR UNEMPL TRUST	7.21	
14137	6800 - STORMWATER COMPLIANCE SOLUTIONS	PO 4240 AN PROF SERV STORM	900.00	
14138	6709 - T-MOBILE	PO 4302 CELL PH CONTR	960.88	
14139	6709 - T-MOBILE	PO 4303 CELL PH CONTR	190.48	
14140	6761 - THE ROSECO PRESS	PO 4326 MEND MSNGR NEWSL-COM	5,400.00	
14141	6702 - THOMAS J. GERMIGNARO, ESQ.	PO 4259 TLUB #17-22-PYZNAR	2,227.00	
		PO 4292 TLUB #17-23-INGERSOLL-500 BERNARDSVILLE	1,360.00	
14142	6469 - TILCON NEW YORK INC	PO 4306 TLUB #17-23-INGERSOLL-500 BERNARDSVILLE	573.50	
		PO 4332 QUARRY MTL-DEPM	3,442.95	
		PO 4332 PARK MAINT-DEPM	8,738.83	
		PO 4341 PARK MAINT-WRF	1,904.68	
		PO 4341 EASEMENT MAINT-WRF	171.35	
		PO 4342 PARK MAINT-NAT. VALLEY PARK	171.35	
14143	6719 - TOMAR INDUSTRIES	PO 4342 PPE/PLANT MAINT/REPR/PARTS-WRF	406.48	
14144	7079 - TREASURER, STATE OF NJ	PO 4263 FND BAL OPERATIONS CLEAR-ST LEAD FEE Q4-	230.00	
14145	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 4366 FACIL MAINT	212.10	
14146	7011 - UGI ENERGY SERVICES	PO 4349 UTILITIES-NAT GAS	434.23	
		PO 4349 UTILITIES-NAT GAS	2,446.50	
14147	6587 - VERIZON	PO 4271 INTERNET SERV-PD	290.51	
14148	6587 - VERIZON	PO 4276 INTERNET SERV-GARAB	164.00	
14149	6587 - VERIZON	PO 4309 INTERNET SERV-CARR HSE	134.00	
14150	6717 - WURTH USA INC	PO 4314 TOOLS/MISC-DEPM	96.11	
14151	6764 - XTEL COMMUNICATIONS INC	PO 4230 PHONE SYS-WRF	77.04	
14152	6764 - XTEL COMMUNICATIONS INC	PO 4310 UTILITIES-PHONE SYS	478.14	
	TOTAL		363,245.20	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-000-001	PETTY CASH-FIN			200.00	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	492.96			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXP	9,305.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	4,439.95			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	487.78			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	500.00			
01-201-20-140-200	COMPUTERIZED DATA PROCESSING - OTHER EXPENSE	3,826.46			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	600.00			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	500.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	3,368.20			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	900.00			
01-201-21-181-200	HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE	7.02			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	316.27			
01-201-22-196-200	CODE EMF/ZONING-OTHER EXPENSE	352.80			
01-201-23-226-200	DISABILITY INSURANCE ST/LI	5,033.01			
01-201-25-240-200	POLICE - OTHER EXPENSE	2,760.54			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	2,162.50			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	233.13			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,115.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	7,604.45			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	3,756.87			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE	43.68			
01-201-28-370-200	RECREATION- OTHER EXPENSE	194.38			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	8,870.08			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	5,695.55			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	473.14			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	4,496.51			
01-201-31-450-200	TELECOM-CELL PHONE-OTHER EXPENSE	1,151.36			
01-201-31-460-200	FUEL-GAS & DIESEL	1,062.36			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	14,000.00			
01-201-35-470-200	CNTGCV	93.30			
01-203-20-110-200	(2023) MAYOR & COUNCIL-OTHER EXPENSES	272.82			
01-203-20-120-200	(2023) MUNICIPAL CLERK - OTHER EXPENSE	116.50			
01-203-20-135-200	(2023) AUDIT SERVICES-OTHER EXPENSE	20,000.00			
01-203-25-240-200	(2023) POLICE - OTHER EXPENSE	2,017.26			
01-203-25-255-200	(2023) AID VOLUNTEER FIRE COMP-OTHER EXPENSE	459.75			
01-203-25-260-200	(2023) AID VOLUNTEER AMBULANCE- OTHER EXPENSE	50.37			
01-203-26-290-200	(2023) ST & RD MAINT-OTHER EXPENSE	3,442.95			
01-203-28-370-200	(2023) RECREATION- OTHER EXPENSE	312.00			
01-203-28-375-200	(2023) MAINT OF PARKS - OTHER EXPENSE	171.35			
01-203-31-430-200	(2023) ELECTRICITY - OTHER EXPENSE	3,310.50			
01-203-35-470-200	(2023) CONTINGENT	152.61			
01-260-05-100	DUE TO CLEARING	0.00		150,331.51	
01-401-66-090-105-000	FND BAL OPERATIONS CLEAR	4,807.00			
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>125,018.40</b>	<b>30,306.11</b>	<b>5,007.00</b>	<b>160,331.51</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	32,730.22			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	2,102.79			
05-201-55-544-510	UTIL STATUTORY EXPEND	547.95			
05-203-55-502-200	(2023) SEWER-OTHER EXPENSE	2,323.52			
05-203-55-505-510	(2023) AN AUDIT	5,000.00			
05-260-05-100	DUE TO CLEARING	0.00		42,704.48	
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>35,380.96</b>	<b>7,323.52</b>	<b>0.00</b>	<b>42,704.48</b>
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)	155,428.00			
06-260-05-100	DUE TO CLEARING	0.00		155,428.00	
<b>TOTALS FOR</b>	<b>SEWER CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>155,428.00</b>	<b>155,428.00</b>
19-260-05-100	DUE TO CLEARING	0.00		4,273.00	
19-290-56-500-000	ZONE BOA ESCROW ACCS	1,933.50			
19-290-56-600-000	PLAN BOARD ESCROW ACCS	2,339.50			
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,273.00</b>	<b>4,273.00</b>
21-260-05-100	DUE TO CLEARING	0.00		508.21	
21-280-56-001	RESFOR UNEMPL TRUST	508.21			
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>508.21</b>	<b>508.21</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	Total to be paid from Fund 01 CURRENT FUND				160,331.51
	Total to be paid from Fund 05 SEWER FUND				42,704.43
	Total to be paid from Fund 06 SEWER CAPITAL FUND				155,429.00
	Total to be paid from Fund 19 OTHER TRUST FUND				4,273.00
	Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND				508.21
					<u>363,245.20</u>