

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|------------|-------------------|
| 14617 | 7030 - ACTION DATA SERVICES | PO 5030 AN PROF SERV-HR | 1,340.53 | |
| | | PO 5034 AN PROF SERV-HR | 521.41 | 1,861.94 |
| 14618 | 6734 - ALBERTSONS/SAFEMAY | PO 5020 MISC SUPS/POSTAGE-PD | 41.66 | |
| | | PO 5046 MISC SUPS-DPW/PHX/BOW | 82.02 | 123.68 |
| 14619 | 4495 - AMERICAN WEAR | PO 5036 FACILS MAINT-DPW | 89.00 | |
| | | PO 5056 FACIL MAINT-PD | 35.00 | 124.00 |
| 14620 | 6798 - AXON ENTERPRISE INC | PO 5011 PROG/SOFW/LICS-PD | 10,128.00 | |
| | | PO 5012 PROG/SOFW/LICS-PD | 9,984.00 | |
| | | PO 5023 PROG/SOFW/LICS-PD | 179.99 | 20,291.99 |
| 14621 | 4592 - BANK OF AMERICA | PO 4756 NETWRK PROGS/SOFTW/LICS | 15.99 | |
| | | PO 4904 CAMP SUPS-REC | 726.28 | |
| | | PO 4905 LABOR DAY EVENT-REC | 35.50 | |
| | | PO 4938 MISC SUP-DPW | 73.77 | |
| | | PO 4992 OFF SUPS/REPR | 333.82 | 1,185.36 |
| 14622 | 4592 - BANK OF AMERICA | PO 4996 CAMP SUPS-REC TRST | 144.63 | |
| | | PO 4997 OFF SUPS/REPR-PLAN | 70.80 | |
| | | PO 4998 OFF SUPS/REPR-PLAN | 129.70 | |
| | | PO 4999 OFF SUPS/REPR-PLAN | 34.11 | |
| | | PO 5032 OFF SUPS/REPR-PLAN | 99.48 | |
| | | PO 5033 OFF SUPS/REPR-ADM | 39.84 | 518.56 |
| 14623 | 4592 - BANK OF AMERICA | PO 5035 MISC SUP-DPW | 41.98 | 41.98 |
| 14624 | 6727 - BLUE DIAMOND DISPOSAL INC | PO 4678 RESD BULK WASTE/RECYCLING | 23,115.00 | |
| | | PO 5050 FACIL TRASH PICKUP-DPW | 3,502.11 | |
| | | PO 5051 RESD BULK PICKUP MUA TIP FEE ADJ | 587.21 | 27,204.32 |
| 14625 | 6785 - COMCAST | PO 5061 INTERNET SERV-DPW | 314.29 | 314.29 |
| 14626 | 6687 - CONOVER PLUMBING & HEATING | PO 5039 FACIL REPR-GARAB | 3,528.00 | 3,528.00 |
| 14627 | 7083 - CREATIVE MANAGEMENT INC | PO 5045 FUEL GAS/DIESEL-DPW | 786.88 | 786.88 |
| 14628 | 6713 - DIAMOND STAR CLEAN LLC | PO 5049 FACIL CLEAN SERV | 2,140.00 | 2,140.00 |
| 14629 | 4949 - DIRECT ENERGY BUSINESS | PO 5029 UTIL-ELECTRIC-WRF | 4,750.33 | 4,750.33 |
| 14630 | 4976 - DORSEY & SEMRAU, LLC | PO 5059 LEGAL PROF SERV | 12,018.00 | |
| | | PO 5059 LEGAL PROF SERV | 33.60 | 12,051.60 |
| 14631 | 7094 - DRUG IMPAIRMENT CONSULTING AND EXPERTS | PO 5024 ED/TRAIN/CEU/PTL-PD | 150.00 | 150.00 |
| 14632 | 7115 - DUKE'S ROOT CONTROL, INC | PO 4708 AN COLL SYS MAINT PROG-WRF | 15,419.70 | 15,419.70 |
| 14633 | 6776 - EMP TRAINING LLC | PO 4161 ED/TRAIN/CEU-FAS | 400.00 | 400.00 |
| 14634 | 5102 - FIRE FIGHTERS EQUIPMENT CO. | PO 4699 MED SUPS/EQUIP-FAS | 245.00 | 245.00 |
| 14635 | 5105 - FIREFIGHTER ONE, LLC | PO 4918 FIRE SUPS/EQUIP | 1,065.26 | |
| | | PO 4936 FIRE SUPS/EQUIP-FD | 444.60 | 1,509.86 |
| 14636 | 6818 - FP MAILING SOLUTIONS | PO 5031 POSTAGE | 1,250.00 | |
| | | PO 5031 POSTAGE | 500.00 | 1,750.00 |
| 14637 | 6730 - IIA FIRE DEPARTMENT TESTING | PO 4965 NFPA/OSHA TESTING | 448.25 | 448.25 |
| 14638 | 5346 - JCP&L | PO 5028 UTIL-ELECTRIC-WRF | 1,967.21 | 1,967.21 |
| 14639 | 5346 - JCP&L | PO 5037 UTIL-ELECTRIC | 82.99 | 82.99 |
| 14640 | 5346 - JCP&L | PO 5040 UTIL-ELECTRIC | 30.27 | 30.27 |
| 14641 | 5346 - JCP&L | PO 5057 UTIL-ELECTRIC | 2,496.50 | 2,496.50 |
| 14642 | 5539 - KYLE MCMANUS ASSOCIATES LLC | PO 5058 LEGAL PROF SERV | 1,275.00 | 1,275.00 |
| 14643 | 6900 - LOVING HEARTS | PO 4704 COTH/UNIF/GEAR-FAS | 584.00 | 584.00 |
| 14644 | 6806 - LUCKY STAR AMUSEMENTS | PO 4888 CAMP EXPENSES-REC | 536.00 | 536.00 |
| 14645 | 6806 - LUCKY STAR AMUSEMENTS | PO 4903 CAMP EXPENSES-REC | 536.00 | 536.00 |
| 14646 | 6806 - LUCKY STAR AMUSEMENTS | PO 5013 DAY CAMP EXPENSES | 411.00 | 411.00 |
| 14647 | 6806 - LUCKY STAR AMUSEMENTS | PO 5014 CAMP EXPENSES | 486.00 | 486.00 |
| 14648 | 6767 - MENDHAM BOROUGH LIBRARY | PO 4674 AID TO LIBR-2024 | 16,750.00 | 16,750.00 |
| 14649 | 7135 - MENDHAM COOPERATIVE NURSERY SCHOOL | PO 5015 PETSCH HSE REPAIR/MAINT-REIMB | 500.00 | 500.00 |
| 14650 | 6773 - MENDHAM PLYWOOD | PO 5041 TOOLS/MISC-DPW | 10.95 | |
| | | PO 5054 TOOLS/MISC-DPW | 12.99 | 23.94 |
| 14651 | 5783 - MORRIS COUNTY JOINT INS. FUND | PO 4630 LIBALITY & WORK COMP- INS Q2 | 49,580.00 | |
| | | PO 4630 LIBALITY & WORK COMP- INS Q2 | 21,322.00 | 70,902.00 |
| 14652 | 6706 - NAPA OF CHESTER INC | PO 5038 TOOLS/MISC-DPW | 81.57 | |
| | | PO 5052 VEH/HVY EQP MAINT/REPR-DPW #215 & BHOE | 504.35 | |
| | | PO 5053 VEH MAINT/REPR-PD 18-05 | 33.29 | |
| | | PO 5055 TOOLS/MISC-DPW | 13.29 | 632.50 |
| 14653 | 6726 - NJ AMERICAN WATER | PO 5042 FIRE HYDRANTS-FD | 11,721.10 | 11,721.10 |
| 14654 | 5948 - OFFICE CONCEPTS GROUP | PO 5021 OFF SUPS/REPR/MISC SUPS-PD | 312.14 | 312.14 |
| 14655 | 5953 - ONE CALL CONCEPTS, INC | PO 5027 COLL SYS-WRF | 15.01 | 15.01 |
| 14656 | 7017 - PARAGON RESTORATION CORP | PO 5062 CTP 2023-PHX HSE PH II-BUILD STAB | 108,484.87 | 108,484.87 |
| 14657 | 6696 - PASSAIC VALLEY SEWERAGE COMM | PO 5026 SLUDGE REMOVAL-WRF | 6,176.10 | 6,176.10 |
| 14658 | 7012 - PATRICK MCNICHOL | PO 5010 ED/TRAIN/CEU PTL-PD REIMB | 91.00 | 91.00 |
| 14659 | 6695 - PEGGNET LLC | PO 4886 IT PROF SERV CONTR-IT/WRF | 2,913.75 | |
| | | PO 4886 IT PROF SERV CONTR-IT/WRF | 2,913.75 | 5,827.50 |
| 14660 | 7108 - RIVERVIEW PAVING | PO 4514 CIP 2024-DPW-AN ST REPAVE PROG | 224,700.32 | |
| | | PO 4576 AN PARK LOT MAINT-PHX | 8,775.00 | |

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|----------------------------------|-----------|-------------------|
| | | PO 4848 AN PARK LOT MAINT-BOWERS | 14,621.30 | 248,096.62 |
| 14661 | 6192 - RUTGERS CONTINUING PROFESSIONAL EDU | PO 4934 ED/TRAIN/CEU-CLEAN COMM | 115.00 | 115.00 |
| 14662 | 6320 - SPECTRUM COMMUNICATIONS | PO 5022 VEH MAINT/REPR-PD | 554.40 | 554.40 |
| 14663 | 6709 - T-MOBILE | PO 5044 CELL PH CONTR | 227.42 | 227.42 |
| 14664 | 6567 - USA BLUEBOOK | PO 5025 LAB CHEMICALS-WRF | 921.85 | 921.85 |
| 14665 | 6579 - VANDERHOOF TRANSPORTATION CO INC | PO 4895 SENIOR CITIZEN PROG | 1,295.00 | 1,295.00 |
| 14666 | 6587 - VERIZON | PO 5043 INTERNET SERV-CARR HSE | 129.00 | 129.00 |
| 14667 | 6587 - VERIZON | PO 5047 INTERNET SERV-GARAB | 159.00 | 159.00 |
| 14668 | 6587 - VERIZON | PO 5048 INTERNET SERV-PD | 290.51 | 290.51 |
| 14669 | 6764 - XTEL COMMUNICATIONS INC | PO 5060 UTIL-PHONE SYS | 475.28 | 475.28 |
| TOTAL | | | | 576,950.95 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------|---|-------------------|---------------|-------------------|-------------------|
| 01-201-20-100-200 | GEN ADMIN-OTHER EXP | 394.82 | | | |
| 01-201-20-105-200 | HUMAN RESOURCES-OTHER EXP | 1,861.94 | | | |
| 01-201-20-130-200 | FIN ADMIN TREAS-OTHER EXP | 250.00 | | | |
| 01-201-20-140-200 | COMPZ DATA PROCESING-OTHER EXP | 3,822.54 | | | |
| 01-201-20-145-200 | TAX COLL ADM-OTHER EXP | 500.00 | | | |
| 01-201-20-150-200 | TAX ASSESS ADM-OTHER EXP | 250.00 | | | |
| 01-201-20-155-200 | LEGAL SERV-OTHER EXP | 13,293.00 | | | |
| 01-201-21-180-200 | JLUB-PLAN/BOA-OTHER EXP | 584.09 | | | |
| 01-201-23-210-200 | LIABILITY INSURANCE | 25,593.00 | | | |
| 01-201-23-215-200 | WORKERS COMPENSATION INSURANCE | 23,987.00 | | | |
| 01-201-25-240-200 | POLICE - OTHER EXPENSE | 1,182.49 | | | |
| 01-201-25-240-457 | PROG/SOFW/LICS | 20,291.99 | | | |
| 01-201-25-255-200 | AID VOLUNTEER FIRE COMP-OTHER EXPENSE | 1,958.11 | | | |
| 01-201-25-260-200 | AID VOLUNTEER AMBULANCE- OTHER EXPENSE | 1,229.00 | | | |
| 01-201-25-504-200 | FIRE HYDRANT SERVICE | 11,721.10 | | | |
| 01-201-26-290-200 | ST & RD MAINT-OTHER EXPENSE | 187.56 | | | |
| 01-201-26-305-200 | SOLID WASTE COLLECTION - OTHER EXPENSE | 12,617.11 | | | |
| 01-201-26-305-215 | RESD BULK PICKUP | 587.21 | | | |
| 01-201-26-310-200 | BUILDINGS & GROUNDS - OTHER EXPENSE | 29,188.30 | | | |
| 01-201-26-315-200 | VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE | 107.85 | | | |
| 01-201-26-315-332 | VEH/HVY EQP MAINT/REPR | 504.35 | | | |
| 01-201-27-360-200 | SENIOR CITIZEN PROG | 1,295.00 | | | |
| 01-201-28-370-200 | RECREATION- OTHER EXPENSE | 35.50 | | | |
| 01-201-29-393-200 | AID TO PUBLIC LIBRARY - OTHER EXPENSE | 16,750.00 | | | |
| 01-201-31-430-200 | ELECTRICITY | 2,609.76 | | | |
| 01-201-31-440-301 | UTIL-PHONE SYS | 475.28 | | | |
| 01-201-31-450-200 | TELECOM-CELL PHONE | 227.42 | | | |
| 01-201-31-460-200 | FUEL-GAS & DIESEL | 786.88 | | | |
| 01-201-32-465-200 | LANDFILL/SOLID WASTE DISP-OTHER EXP | 14,000.00 | | | |
| 01-203-26-310-200 | (2023) BUILDINGS & GROUNDS - OTHER EXPENSE | | 500.00 | | |
| 01-260-05-100 | DUE TO CLEARING | | | 0.00 | 186,791.30 |
| TOTALS FOR | CURRENT FND | 186,291.30 | 500.00 | 0.00 | 186,791.30 |
| 02-213-41-602-023-200 | OTHER EXPENSES | | | 115.00 | |
| 02-260-05-100 | DUE TO CLEARING | | | 0.00 | 115.00 |
| TOTALS FOR | GRANT FND | 0.00 | 0.00 | 115.00 | 115.00 |
| 04-215-55-909-904 | --CIP 2017-DPW-AN ST REPAVE PROG | | | 2,796.58 | |
| 04-215-55-912-904 | --CIP 2019-DPW-AN ST REPAVE PROG | | | 20,512.33 | |
| 04-215-55-920-901 | --CIP 2023-DPW-AN ST REPAVE PROG (APRA 253,664) | | | 201,391.41 | |
| 04-215-55-920-903 | --CIP 2023-PHX HSE PH II-BUILD STAB | | | 108,484.87 | |
| 04-260-05-100 | DUE TO CLEARING | | | 0.00 | 333,185.19 |
| TOTALS FOR | GEN CAPITAL FND | 0.00 | 0.00 | 333,185.19 | 333,185.19 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------|-------------------------------------|------------------|--------------|-----------------|------------------|
| 05-201-55-502-200 | SEWER-OTHER EXPENSE | 32,197.55 | | | |
| 05-201-55-503-200 | SEWER UTILITY BILLING-OTHER EXPENSE | 500.00 | | | |
| 05-201-55-544-510 | UTIL STATUTORY EXPEND | 21,322.00 | | | |
| 05-260-05-100 | DUE TO CLEARING | | | 0.00 | 54,019.55 |
| TOTALS FOR | SEWER FUND | 54,019.55 | 0.00 | 0.00 | 54,019.55 |
| 09-213-28-370-024-200 | OTHER EXPENSES | | | 2,839.91 | |
| 09-260-05-100 | DUE CLEARING | | | 0.00 | 2,839.91 |
| TOTALS FOR | RECREATION TRUST FUND | 0.00 | 0.00 | 2,839.91 | 2,839.91 |

| | |
|---|-------------------|
| Total to be paid from Fund 01 CURRENT FND | 186,791.30 |
| Total to be paid from Fund 02 GRANT FND | 115.00 |
| Total to be paid from Fund 04 GEN CAPITAL FND | 333,185.19 |
| Total to be paid from Fund 05 SEWER FUND | 54,019.55 |
| Total to be paid from Fund 09 RECREATION TRUST FUND | 2,839.91 |
| | <u>576,950.95</u> |

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------------------|---------------------------------------|---------|---------------|
| 14616 | 7015 - POSTMASTER CHESTER POST OFFICE | PO 4994 AN REC PROGR BROCHURE-POSTAGE | 320.00 | <u>320.00</u> |
| | TOTAL | | | 320.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------|---------------|--------------|---------------|---------------|
| 01-201-28-370-200 | RECREATION- OTHER EXPENSE | 320.00 | | | |
| 01-260-05-100 | DUE TO CLEARING | | | 0.00 | 320.00 |
| TOTALS FOR | CURRENT FND | <u>320.00</u> | <u>0.00</u> | <u>0.00</u> | <u>320.00</u> |

Total to be paid from Fund 01 CURRENT FND

320.00

320.00

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------------------|---------------------------------------|---------|---------------|
| 14615 | 7015 - POSTMASTER CHESTER POST OFFICE | PO 4993 AN REC PROGR BROCHURE-POSTAGE | 596.80 | 596.80 |
| | TOTAL | | | 596.80 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------|---------------|--------------|---------------|---------------|
| 01-201-28-370-200 | RECREATION- OTHER EXPENSE | 596.80 | | | |
| 01-260-05-100 | DUE TO CLEARING | | | 0.00 | 596.80 |
| TOTALS FOR | CURRENT FND | 596.80 | 0.00 | 0.00 | 596.80 |

Total to be paid from Fund 01 CURRENT FND

596.80

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596.80