

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15565	6734 - ALBERTSONS/SAFEWAY	PO 6268 MISC SUPS-DPW/BOW	51.05	
		PO 6369 MISC SUPS/POSTAGE-PD	49.35	100.40
15566	6728 - ALLIED OIL LLC	PO 6248 UTL-FUEL-GEN/GAS/DEISEL-WRF	1,274.37	
		PO 6348 UTIL-FUEL GAS/DIESEL-DPW	2,116.89	3,391.26
15567	4478 - AMAZON CAPITAL SERVICES INC	PO 6314 OFF SUPS/REPAIR-HPC	60.86	60.86
15568	4495 - AMERICAN WEAR	PO 6310 FACIL MAINT-PD	35.00	
		PO 6345 FACIL MAINT-BOW	38.00	
		PO 6359 FACIL MAINT-DPW	89.00	162.00
15569	6932 - ASSOCIATION OF ENVIORNMENTAL AUTHORTIES	PO 6337 PROF ORG DUES-WRD	1,450.00	1,450.00
15570	4571 - ATLANTIC SALT, INC	PO 6331 SNOW REMVL/SALT-DPWSRM	7,604.79	7,604.79
15571	4592 - BANK OF AMERICA	PO 6361 OFF SUPS/REPR- JLUB	89.40	89.40
15572	6727 - BLUE DIAMOND DISPOSAL INC	PO 6295 FACIL TRASH PICKUP-DPW	1,307.00	1,307.00
15573	7100 - BOSWELL ENGINEERING, INC	PO 6283 JLUB #05-24 BLACK HRSE TAV & PUB-ESCRW	233.00	
		PO 6284 JLUB #23-22 V-FEE REALTY INVST MEND APT-	2,213.50	
		PO 6285 JLUB #5-23 PYZNAR-ESCRW	475.00	
		PO 6286 AN PROF SERV ENG-JLUB	291.25	
		PO 6287 AN PROF SERV ENG-JLUB	1,007.50	
		PO 6288 LDP-SCANDIC BLDR 48 PRENTICE LN-ENG ESCR	297.00	4,517.25
15574	7100 - BOSWELL ENGINEERING, INC	PO 6289 LDP-SCANDIC BLDRS 48 PRENTICE LN-ENG ESC	190.00	
		PO 6290 JLUB #02-23 KUCHINSKI 24 FRANKLIN	174.75	
		PO 6379 CIP 2025-DPW-NJDOTLAG-GUNTHER ST ENG (BP	11,838.00	12,202.75
15575	6904 - BRIAN VALLIERE	PO 6323 NJPDES DWG PERMIT-REIMB-WRF	10.72	10.72
15576	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 6340 LEGAL PROF SERV-HR	840.00	840.00
15577	6785 - COMCAST	PO 6308 INTERNET SERV-DPW	347.64	347.64
15578	6785 - COMCAST	PO 6354 INTERNET SERV-WRD	293.34	293.34
15579	6693 - CONFIRE FIRE PROTECTION, LLC	PO 6267 AN FIRE ALARM/EQUIP MAINT-FD/FA	261.00	
		PO 6312 AN FIRE ALARM/EQUIP MAINT-BOW/PD/GARAB	659.10	
		PO 6375 AN FIRE ALARM/EQUIP MAINT-PETSCH	219.70	1,139.80
15580	6687 - CONOVER PLUMBING & HEATING	PO 6236 PHX HSE	23,675.00	
		PO 6316 FACIL REPR/MAINT/GRNDS-PETSCH HS	309.00	23,984.00
15581	6718 - COSTELLO'S ACE HARDWARE	PO 6333 FACIL REPR-PHX	61.79	61.79
15582	6966 - DANTE'S RISTORANTE	PO 6292 SNOW REMVL/SALT-DPW	106.63	106.63
15583	6713 - DIAMOND STAR CLEAN LLC	PO 6347 FACIL CLEAN SERV-BLDG & GRNDS	2,140.00	2,140.00
15584	4949 - DIRECT ENERGY BUSINESS	PO 6265 UTIL-ELEC-WRF	6,727.38	6,727.38
15585	4949 - DIRECT ENERGY BUSINESS	PO 6317 UTIL-ELEC-WRF	6,179.69	6,179.69
15586	4949 - DIRECT ENERGY BUSINESS	PO 6377 UTILITIES-ELEC	1,265.97	1,265.97
15587	4996 - DURABLE DOOR COMPANY	PO 6341 FACIL REPR-DPW/FD	1,257.00	1,257.00
15588	5105 - FIREFIGHTER ONE, LLC	PO 6300 NFPA/OSHA TESTING-FD	40.00	40.00
15589	5241 - HOME DEPOT CREDIT SERVICES	PO 6335 FACIL MAINT-DPW	95.37	95.37
15590	6743 - J CALDWELL & ASSOCIATES, LLC	PO 6372 AN PROF SERV PLANNER-JLUB	145.00	
		PO 6374 JLUB #23-22 V-FEE REALTY INVST MEND APTS	930.00	1,075.00
15591	5346 - JCP&L - FIRST ENERGY	PO 6302 UTIL-ELEC	6.69	6.69
15592	5346 - JCP&L - FIRST ENERGY	PO 6303 UTIL-ELEC	140.04	140.04
15593	5346 - JCP&L - FIRST ENERGY	PO 6311 UTIL-ELEC	31.26	31.26
15594	5346 - JCP&L - FIRST ENERGY	PO 6334 UTIL-ELEC-WRD	2,753.49	2,753.49
15595	7073 - JEV CONSTRUCTION LLC	PO 6368 CIP 2019-WRF-IMP SANI SEW SYS	163,415.00	163,415.00
15596	5588 - LIFESAVERS, INC.	PO 6202 ED/TRAIN/CEU-FAS	26.00	
		PO 6218 ED/TRAIN/CEU-FAS	140.00	166.00
15597	6900 - LOVING HEARTS	PO 6203 CLOTH/UNIF/GEAR - FAS	983.00	983.00
15598	6712 - MAPLECREST FORD OF MENDHAM	PO 6250 VEH/HVY EQP MAINT/REPR-DPW #222	259.28	
		PO 6269 VEH/HVY EQP MAINT/REPR-DPW #211	204.52	
		PO 6349 VEH MAINT/REPR-PD 18-08	28.52	492.32
15599	5675 - MC POLICE CHIEFS ASSOC.	PO 6358 PROF ORG DUES ADM-PD	200.00	200.00
15600	6767 - MENDHAM BOROUGH LIBRARY	PO 6198 AID TO LIBRARY	16,750.00	16,750.00
15601	6773 - MENDHAM PLYWOOD	PO 6356 PLNT MAINT/REPR/PARTS-WRF	186.58	186.58
15602	5740 - MICRO SYSTEMS - NJ COM.,LLC	PO 6239 PROG/SOFW/LICS-TXC	120.00	120.00
15603	7016 - MOMAR, INC	PO 6336 GRNDS MAINT-WRD	381.69	381.69
15604	7192 - MOONEY-GENERAL PAPER COMPANY LLC, a Brad	PO 6293 FACIL MAINT	1,254.53	
		PO 6297 FACIL MAINT	121.96	1,376.49
15605	6954 - N.J. PLANNING OFFICIALS	PO 6291 ED/TRAIN/CEU-JLUB	136.00	136.00
15606	6706 - NAPA OF CHESTER INC	PO 6353 VEH/HVY EQP MAINT/REPR-WRF F150	161.98	
		PO 6357 VEH/HVY EQUIP MAINT/REPR-WRF TRAILERS	569.97	731.95
15607	5884 - NISIVOCIA & COMPANY LLP	PO 6142 AN AUDIT-WRD/FIN	15,000.00	
		PO 6143 AN AUDIT-WRD/FIN	5,893.03	
		PO 6143 AN AUDIT-WRD/FIN	2,106.97	23,000.00
15608	6726 - NJ AMERICAN WATER	PO 6296 UTIL-WATER	258.67	258.67
15609	6726 - NJ AMERICAN WATER	PO 6352 UTIL-WATER-WRF	1,055.85	1,055.85
15610	6911 - NJ SHADE TREE FEDERATION	PO 6373 PROF ORG DUES-DPW	150.00	150.00
15611	7051 - PACE ANALYTICAL SERVICES, LLC	PO 6299 AN LNDF/LAGN MONIT WELL TEST-DPW	164.00	164.00
15612	5975 - PARKHURST DISTRIBUTING CO., INC.	PO 6365 PLNT EQUIP-WRD	130.46	130.46

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15613	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 6378 SLUDGE REMV-WRF	3,355.80	3,355.80
15614	6695 - PEGNET LLC	PO 6115 INVESTIG SUPS-PD	530.00	530.00
15615	6048 - POWER PLACE, INC.	PO 6298 VEH/HVY EQP MAINT/REPR-DPW BLOW A	22.99	22.99
15616	6747 - PSE&G CO	PO 6355 UTIL NAT GAS-WRD	213.91	213.91
15617	6709 - T-MOBILE	PO 6315 UTL-CELL PH CONTR	227.52	227.52
15618	6982 - THE JDM GROUP	PO 6342 PROG/SOFTWARE/LICS-DPW	500.00	500.00
15619	6437 - THE POLICE AND SHERIFFS PRESS	PO 6255 PTL SUP/EQUIP-PD	17.60	17.60
15620	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6362 JLUB #01-25 106 MENDHAM LLC	185.00	
		PO 6363 JLUB #02-25 BADENHAUSEN 6 CTY LINE RD	92.50	
		PO 6364 JLUB #20-24 15 W MAIN LLC	610.50	
		PO 6366 JLUB #05-24 BLACK HORSE TAV & PUB	185.00	1,073.00
15621	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6376 JLUB #23-22 V-FEE REALTY INVST MEND APTS	6,937.50	6,937.50
15622	6991 - TREE KING	PO 6254 AN TREE MAINT PROG	1,250.00	1,250.00
15623	7011 - UGI ENERGY SERVICES	PO 6257 UTIL-NAT GAS-WRF	192.87	192.87
15624	6567 - USA BLUEBOOK	PO 6344 PLNT EQUIP-WRF	124.18	124.18
15625	6587 - VERIZON	PO 6252 INTERNET SERV-PHX/BOW	369.19	369.19
15626	6587 - VERIZON	PO 6253 INTERNET SERV-FD/FAS	406.09	406.09
15627	6587 - VERIZON	PO 6294 INTERNET SERV-CARR HSE	129.00	129.00
15628	6587 - VERIZON	PO 6306 INTERNET SERV-GARAB	159.00	159.00
15629	6587 - VERIZON	PO 6307 INTERNET SERV-PD	308.72	308.72
15630	6764 - XTEL COMMUNICATIONS INC	PO 6256 UTIL-PHONE SYS-WRF	431.62	431.62
15631	6764 - XTEL COMMUNICATIONS INC	PO 6343 UTIL-PH SYS-PD	548.36	548.36
15632	6764 - XTEL COMMUNICATIONS INC	PO 6351 UTIL-PHONE SYS-WRF	34.55	34.55
15633	6697 - Y-PERS INC.	PO 6322 MISC SUP-CLEAN COMM	393.36	393.36
TOTAL				306,304.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-140-200	COMPZ DATA PROC-OTHER EXP	1,719.64			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	120.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	840.00			
01-201-21-180-200	JLUB-OTHER EXP	370.40			
01-201-21-181-200	HIST PRESV COM-OTHER EXPENSE	60.86			
01-201-25-240-200	POLICE - OTHER EXPENSE	95.47			
01-201-25-240-523	PROF ORG DUES ADM	200.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	40.00			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,149.00			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	8,252.49			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	1,400.00			
01-201-26-305-437	FACIL TRASH PICKUP	1,307.00			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	5,294.43			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	22.99			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	463.80			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRIC	31.26			
01-201-31-440-200	TELEPHONE	548.36			
01-201-31-450-200	TELECOM-CELL PH	227.52			
01-201-31-460-200	FUEL-GAS & DIESEL	2,116.89			
01-203-21-180-200	(2024) JLUB-OTHER EXP		1,298.75		
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		530.00		
01-203-26-310-200	(2024) BLDGS & GRNDS-OTHER EXPENSE		1,257.00		
01-203-31-430-200	(2024) ELECTRIC		1,412.70		
01-203-31-445-200	(2024) WATER		258.67		
01-203-32-465-200	(2024) RECYCL/LANDF-OTHER EXP		164.00		
01-204-55-900-001	ACCS PAYABLE			20,893.03	
01-260-05-100	DUE TO CLEARING			0.00	66,824.26
TOTALS FOR	CURRENT FND	41,010.11	4,921.12	20,893.03	66,824.26
02-213-41-602-024-200	OTHER EXPENSES			393.36	
02-260-05-100	DUE TO CLEARING			0.00	393.36
TOTALS FOR	GRANT FND	0.00	0.00	393.36	393.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-922-902	CIP 2024-DPW-NJDOTLAG-GUNTHER ST			11,838.00	
04-260-05-100	DUE TO CLEAR			0.00	11,838.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	11,838.00	11,838.00
05-201-55-502-200	SEWER-OTHER EXPENSE	16,230.51			
05-201-55-502-814	INTERNET SERV	293.34			
05-203-55-502-200	(2024) SEWER-OTHER EXPENSE		9,004.60		
05-204-55-900-001	ACCT PAYABLE			2,106.97	
05-260-05-100	DUE TO CLEARING			0.00	27,635.42
TOTALS FOR	SEWER FUND (WRF)	16,523.85	9,004.60	2,106.97	27,635.42
06-215-55-920-900	IMP AUTH ORD 11-19 & ORD 14-23 (UNFUNDED)			163,415.00	
06-260-05-100	DUE TO CLEARING			0.00	163,415.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	163,415.00	163,415.00
15-213-54-024-375-200	2024 OTHER EXPENSES			23,675.00	
15-260-05-100	DUE TO CLEARING			0.00	23,675.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	23,675.00	23,675.00
19-260-05-100	DUE TO CLEARING			0.00	12,523.75
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			10,440.75	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			1,596.00	
19-290-56-700-000	RESFOR ESCROW SPL ENGINEERING			487.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	12,523.75	12,523.75

Total to be paid from Fund 01 CURRENT FND	66,824.26
Total to be paid from Fund 02 GRANT FND	393.36
Total to be paid from Fund 04 GEN CAPITAL FND	11,838.00
Total to be paid from Fund 05 SEWER FUND (WRF)	27,635.42
Total to be paid from Fund 06 SEWER CAPITAL FUND	163,415.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	23,675.00
Total to be paid from Fund 19 OTHER TRUST FUND	12,523.75

	306,304.79