

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14313	7030 - ACTION DATA SERVICES	PO 4631 AN PROF SERV-HR	2,464.60	2,464.60
14314	6750 - AJ CELIANO	PO 4686 FACIL REPR-FD/FA	1,291.42	1,291.42
14315	6728 - ALLIED OIL LLC	PO 4664 UTIL-FUEL GAS/DIESEL-DPW	1,589.76	1,589.76
14316	4478 - AMAZON CAPITAL SERVICES INC	PO 4577 OFF EQUIP/FURN-WRF	279.92	
		PO 4578 OFFSUP/REPAIR-WRF	35.48	
		PO 4579 OFF SUP/REPR-WRF	39.92	
		PO 4580 COMP EQUIP/HRDW-WRF	95.54	
		PO 4581 COMP EQUIP/HRDW-WRF	41.98	
		PO 4582 Order #113-8504457-5725845 - HP 952 INK	1,116.88	1,609.72
14317	4478 - AMAZON CAPITAL SERVICES INC	PO 4583 PLNT MAINT/REPR/PARTS-WRF	380.79	
		PO 4584 OFF SUPS/REPR/TOOLS/MISC SUPS-DPW	789.71	1,170.50
14318	4478 - AMAZON CAPITAL SERVICES INC	PO 4585 SPORT FIELD MAINT/MISC SUP/OFFICE SUP/GR	795.16	
		PO 4586 MISC SUPS/OFF SUPS/REPAIR-PD	168.14	
		PO 4591 OFF SUP/REPR-WRF	20.25	
		PO 4611 Order #112-5869482-2069869 Micorphone S	140.55	1,124.10
14319	4478 - AMAZON CAPITAL SERVICES INC	PO 4612 MISC/OFF SUPS/CLEAN COMM/FTRK MAIN-DPW	397.35	
		PO 4612 MISC/OFF SUPS/CLEAN COMM/FTRK MAIN-DPW	217.50	
		PO 4645 OFF SUPS/REPR/COMP EQUIP/HRDW-PLAN	68.67	683.52
14320	4478 - AMAZON CAPITAL SERVICES INC	PO 4648 OFF SUPS/REPR-PLAN/HPC/TAS	583.75	583.75
14321	4495 - AMERICAN WEAR	PO 4614 FACIL MAINT-PD	35.00	
		PO 4661 FACILS MAINT-DPW	89.00	124.00
14322	4583 - B & R UNIFORMS	PO 4596 PTL SUP/EQUIP-PD	67.80	67.80
14323	4592 - BANK OF AMERICA	PO 4639 NETWRK PROGS/SOFTW/LICS	15.99	
		PO 4640 OFF SUPS/REPR	20.12	
		PO 4646 MISC SUPS-ADM	267.98	304.09
14324	6727 - BLUE DIAMOND DISPOSAL INC	PO 4677 RESD BULK PICK-UP	717.50	
		PO 4678 RESD BULK WASTE/RECYCLING	46,230.00	46,947.50
14325	7100 - BOSWELL ENGINEERING, INC	PO 4597 AN PROF SERV-ENG	2,000.00	
		PO 4598 AN PROF SERV ENG-JLUB	58.25	
		PO 4599 JLUB #18-23 WEST MAIN 21, LLC	932.00	
		PO 4600 JLUB #03-24 DAVID & LORI RYAN	349.50	
		PO 4604 CIP 2023-DPW-NJDOTLAG-PHX	1,106.75	
		PO 4605 CIP 2023-DPW-NJDOTLAG-PHX & KNOLL	3,786.25	8,232.75
14326	7100 - BOSWELL ENGINEERING, INC	PO 4608 CIP 2022-DPW-NJDOTLAG-FLORIE FARM ENG	2,038.75	
		PO 4654 CIP 2023-DPW-NJDOTLAG-PHX & KNOLL	2,038.75	4,077.50
14327	7033 - BREAKTIME LIVE ENTERTAINMENT, LLC	PO 4594 MUSIC IN PARK EVENT-REC	600.00	600.00
14328	7018 - BRIAN SMITH	PO 4625 ED/TRAIN/CEU-REIMB	3,215.00	3,215.00
14329	6904 - BRIAN VALLIERE	PO 4590 ED/TRAIN/CEU-WRF	59.00	59.00
14330	6797 - CHRIS ROSELLE	PO 4592 MUSIC IN PARK EVENT-REC	1,000.00	1,000.00
14331	6735 - CONSOLIDATED FIRE PROTECTION	PO 4565 FACIL MAINT	575.00	
		PO 4565 FACIL MAINT	1,962.00	
		PO 4660 FACIL MAINT-FD	250.50	
		PO 4681 FACIL MAINT-FA	110.00	2,897.50
14332	7053 - COUNTY OF MORRIS - MORRIS COUNTY COMMUNI	PO 4673 MORRIS CNTY DSPCH-SH SERV CONTR-PD	124,458.38	124,458.38
14333	4843 - CUSTOM BANDAG, INC.	PO 4682 VEH/HVY EQP MAINT/REPR-DPW #223	682.20	682.20
14334	4949 - DIRECT ENERGY BUSINESS	PO 4626 UTILITIES-ELECTRIC	21.12	21.12
14335	4949 - DIRECT ENERGY BUSINESS	PO 4633 UTIL-ELECTRIC-WRF	5,072.65	5,072.65
14336	4949 - DIRECT ENERGY BUSINESS	PO 4665 UTILITIES-ELECTRIC	1,262.82	1,262.82
14337	6776 - EMP TRAINING LLC	PO 4160 ED/TRAIN/CEU-FAS	330.00	330.00
14338	6873 - FORESTER LANDSCAPING INC	PO 4663 MTN VAL PK/POND & DAM MAINT	3,505.00	3,505.00
14339	6818 - FP MAILING SOLUTIONS	PO 4676 POSTAGE	1,000.00	
		PO 4676 POSTAGE	1,500.00	2,500.00
14340	6766 - GEORGE L. VANDERBUSH	PO 4696 RETIREE MED/RX-SHBP/MCR-PD-VANDERBUSH	1,445.52	1,445.52
14341	7107 - GM FENCE	PO 4617 GROUNDS MAINT-GARAB	1,814.50	1,814.50
14342	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4670 POSTAGE-UTIL BILL	155.00	155.00
14343	6756 - HOFFMAN'S SUPPLY INC.	PO 4685 PARK MAINT	515.97	515.97
14344	5241 - HOME DEPOT CREDIT SERVICES	PO 4603 STW SYS REPR/MAINT/SPORT FIELD/CRT MAINT	421.19	421.19
14345	6921 - HOOVER TRUCK CENTER	PO 4691 VEH/HVY EQP MAINT/REPR-DPW #212	289.36	289.36
14346	6743 - J CALDWELL & ASSOCIATES, LLC	PO 4606 AN PROF SERV PLANNER-JLUB/OS/COAH	150.00	
		PO 4606 AN PROF SERV PLANNER-JLUB/OS/COAH	600.00	
		PO 4606 AN PROF SERV PLANNER-JLUB/OS/COAH	487.50	
		PO 4607 AN PROF SERV PLANNER-JLUB/OS/COAH	300.00	
		PO 4607 AN PROF SERV PLANNER-JLUB/OS/COAH	150.00	
		PO 4635 AN PROF SERV PLANNER-OS	450.00	2,137.50
14347	6743 - J CALDWELL & ASSOCIATES, LLC	PO 4636 PROF SERVS-GRT PREP	3,010.00	3,010.00
14348	5346 - JCP&L	PO 4613 UTIL-ELECTRIC	3.25	3.25
14349	5346 - JCP&L	PO 4615 UTIL-ELECTRIC	87.68	87.68
14350	5346 - JCP&L	PO 4644 UTIL-ELECTRIC-WRF	1,999.09	1,999.09
14351	5346 - JCP&L	PO 4647 UTILITIES-ELECTRIC	4.37	4.37
14352	5346 - JCP&L	PO 4658 UTIL-ELECTRIC	23.99	23.99

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14353	6736 - JOHN ZARAGOZA	PO 4243 CONFERENCE-FP-REIMB	597.38	597.38
14354	5436 - JOHNNY ON THE SPOT, LLC	PO 4693 PARK MAINT	196.89	196.89
14355	6849 - KERRI FREDA	PO 4595 MUSIC IN PARK EVENT-REC	800.00	800.00
14356	5590 - LINCOLN FINANCIAL GROUP	PO 4694 AID TO VOL FIRE COMP-LOSAP 2023	21,508.00	
		PO 4695 AID TO VOL AMBULANCE COMP-LOSAP 2023	34,365.00	55,873.00
14357	6712 - MAPLECREST FORD OF MENDHAM	PO 4619 VEH MAINT/REPR-PD 18-08	221.93	
		PO 4622 VEH/EQUIP MAINT/REPAIR-MAST	337.45	
		PO 4623 VEH/HVY EQP MAINT/REPR-DPW #215	28.91	
		PO 4628 TOOLS/MISC-DPW	11.49	
		PO 4649 VEH/HVY EQP MAINT/REPR-DPW	380.63	980.41
14358	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 4589 VEH EQUIP/MAINT/REPAIR-MAST-Q2	4,608.00	4,608.00
14359	6767 - MENDHAM BOROUGH LIBRARY	PO 4674 AID TO LIBR-2024	16,750.00	16,750.00
14360	6758 - MENDHAM GARDEN CENTER	PO 4618 GROUNDS MAINT-BOW/GARAB	35.98	
		PO 4692 TOOLS/MISC-DPW	37.80	73.78
14361	6773 - MENDHAM PLYWOOD	PO 4566 FACIL MAINT-BOW	10.89	
		PO 4620 GROUNDS MAINT-GARAB	19.90	
		PO 4657 SPORT FIELD/CRT MAINT-PARKS	263.09	293.88
14362	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
14363	5828 - MUSKY TROUT HATCHERIES LLC	PO 4519 RESFOR DONATIONS YOUTH FISH EVENT-PD	3,530.00	3,530.00
14364	6706 - NAPA OF CHESTER INC	PO 4624 TOOLS/MISC-DPW	64.98	
		PO 4627 VEH/EQUIP MAINT/REPAIR-MAST	53.88	
		PO 4667 TOOLS/MISC-DPW	58.82	
		PO 4683 VEH/HVY EQP MAINT/REPR-FAS	18.89	196.57
14365	6706 - NAPA OF CHESTER INC	PO 4684 VEH/HVY EQP MAINT/REPR-DPW #212	263.39	263.39
14366	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 4632 NJDHSS DOG LIC FEES	389.40	389.40
14367	6726 - NJ AMERICAN WATER	PO 4629 UTILITIES-WATER	622.26	622.26
14368	6726 - NJ AMERICAN WATER	PO 4662 FIRE HYDRANTS	11,721.10	11,721.10
14369	5953 - ONE CALL CONCEPTS, INC	PO 4652 COLL SYS-WRF	12.51	12.51
14370	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 4650 SLUDGE REMOVAL-WRF	4,605.30	4,605.30
14371	6029 - PLANT DETECTIVES, INC	PO 4659 PHX HSE GDN/GNDS MAINT-OS	85.00	85.00
14372	6731 - PROFORMA WTB ENTERPRISE	PO 4494 RESFOR DONATIONS YOUTH FISH EVENT-PD	785.25	785.25
14373	6729 - RUSSELL REID INC	PO 4653 SLUDGE REMOVAL-WRF	3,853.15	3,853.15
14374	6195 - RUTGERS UNIV SCH PUB AFFRS & ADM	PO 4666 ED/TRAIN/CEU-COUNCIL	2,400.00	2,400.00
14375	6901 - SPATIAL DATA LOGIC INC	PO 4675 NETW PROGS/SOFW/LICS	20,175.00	
		PO 4675 NETW PROGS/SOFW/LICS	6,725.00	26,900.00
14376	6739 - STANDARD INSURANCE COMPANY	PO 4672 DISBILITY INS-ST/LT	1,677.18	
		PO 4672 DISBILITY INS-ST/LT	182.65	1,859.83
14377	6709 - T-MOBILE	PO 4616 CELL PH CONTR	227.52	227.52
14378	6709 - T-MOBILE	PO 4655 CELL PH CONTR	227.42	227.42
14379	6709 - T-MOBILE	PO 4679 CELL PH CONTR	998.72	998.72
14380	6762 - TOWNSHIP OF BERNARDS	PO 4637 AN HLTH DEPT SHARE SERV CONTR-BOH Q2	14,394.50	14,394.50
14381	6774 - TOWNSHIP OF MENDHAM	PO 4669 MEND TPW ANML CNTRL SHAR SERV CONTR-AC	2,312.05	2,312.05
14382	6957 - TOWNSHIP OF RANDOLPH	PO 4638 CO-OP MEMBERSHIP-MCCPC	1,250.00	1,250.00
14383	7011 - UGI ENERGY SERVICES	PO 4574 UTILITIES-NAT GAS	1,600.58	1,600.58
14384	6801 - ULTRASCENE ENTERTAINMENT	PO 4593 MUSIC IN PARK EVENT-REC	599.00	599.00
14385	6567 - USA BLUEBOOK	PO 4641 PLNT EQUIP-WRF	96.45	
		PO 4642 LAB CHEMICALS-WRF	2,691.64	2,788.09
14386	6587 - VERIZON	PO 4602 INTERNET SERV-PHX/BOW	362.20	362.20
14387	6587 - VERIZON	PO 4609 INTERNET SERV-PD	290.51	290.51
14388	6587 - VERIZON	PO 4610 INTERNET SERV-GARAB	159.00	159.00
14389	6587 - VERIZON	PO 4621 INTERNET SERV-CARR HSE	129.00	129.00
14390	6764 - XTEL COMMUNICATIONS INC	PO 4634 UTIL-PHONE SYS-WRF	38.33	38.33
14391	6764 - XTEL COMMUNICATIONS INC	PO 4656 UTIL-PHONE SYS	468.21	468.21
TOTAL				461,926.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	1,541.95			
01-201-20-102-200	PURCHASING - OTHER EXPENSE	1,250.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	2,464.60			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	250.00			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	7,665.71			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	750.00			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	629.96			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	2,000.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	1,134.71			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-21-181-200	HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE	83.50			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	13,450.00			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	3,010.00			
01-201-23-210-200	LIABILITY INSURANCE	25,593.00			
01-201-23-215-200	WORKERS COMPENSATION INSURANCE	23,987.00			
01-201-23-220-201	EMPLOYEE GROUP HEALTH INSURANCE	1,445.52			
01-201-23-226-200	DISABILITY INSURANCE ST/LT	1,677.18			
01-201-25-240-200	POLICE - OTHER EXPENSE	457.87			
01-201-25-250-200	POLICE DSPCH 911- OTHER EXPENSE	124,458.38			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	31.64			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	330.00			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	597.38			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	1,336.23			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	18,947.50			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	6,561.91			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	173.09			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	1,663.38			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	14,394.50			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	4,999.33			
01-201-28-370-200	RECREATION- OTHER EXPENSE	2,999.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	1,212.35			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	1,403.23			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	468.21			
01-201-31-445-200	WATER- OTHER EXPENSE	622.26			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	1,600.58			
01-201-31-450-200	TELECOM-CELL PHONE-OTHER EXPENSE	1,453.66			
01-201-31-460-200	FUEL-GAS & DIESEL	1,589.76			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	28,000.00			
01-203-20-110-200	(2023) MAYOR & COUNCIL-OTHER EXPENSES		2,400.00		
01-203-20-140-200	(2023) COMPUTERIZED DATA PROCCESSING - OTHER EXPENS		15.99		
01-203-25-286-200	(2023) LOSAP		55,873.00		
01-203-26-290-200	(2023) ST & RD MAINT-OTHER EXPENSE		3,075.00		
01-260-05-100	DUE TO CLEARING			0.00	390,068.48
TOTALS FOR	CURRENT FND	328,704.49	61,363.99	0.00	390,068.48
02-213-41-602-024-000	CLEAN COMM 2024			217.50	
02-260-05-100	DUE TO CLEARING			0.00	217.50
TOTALS FOR	GRANT FND	0.00	0.00	217.50	217.50
04-215-55-919-911	CIP 2022-DPW-AN ST REPAVE PROG			2,038.75	
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR			6,931.75	
04-260-05-100	DUE TO CLEARING			0.00	8,970.50
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	8,970.50	8,970.50
05-201-55-502-200	SEWER-OTHER EXPENSE	26,622.00			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	1,155.00			
05-201-55-544-510	UTIL STATUTORY EXPEND	21,504.65			
05-260-05-100	DUE TO CLEARING			0.00	49,281.65
TOTALS FOR	SEWER FUND	49,281.65	0.00	0.00	49,281.65
10-213-21-190-024-200	OTHER EXPS			600.00	
10-260-05-100	DUE CLEARING			0.00	600.00
TOTALS FOR	AFF HOUSING TRUST FND	0.00	0.00	600.00	600.00
12-213-27-340-024-200	2024 OTHER EXPENSES			2,701.45	
12-260-05-100	DUE TO CLEARING			0.00	2,701.45
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	2,701.45	2,701.45

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-213-54-023-375-200	OTHER EXPENSES			85.00	
15-213-54-024-375-200	OTHER EXPENSES			3,505.00	
15-213-54-024-385-200	OTHER EXPENSES			900.00	
15-260-05-100	DUE TO CLEARING			0.00	4,490.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	4,490.00	4,490.00
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19-260-05-100	DUE TO CLEARING			0.00	5,596.75
19-290-56-300-014	RESFOR DONATIONS YOUTH FISH EVENT			4,315.25	
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			349.50	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			932.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	5,596.75	5,596.75
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Total to be paid from Fund 01 CURRENT FND	390,068.48
Total to be paid from Fund 02 GRANT FND	217.50
Total to be paid from Fund 04 GEN CAPITAL FND	8,970.50
Total to be paid from Fund 05 SEWER FUND	49,281.65
Total to be paid from Fund 10 AFF HOUSING TRUST FND	600.00
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	2,701.45
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	4,490.00
Total to be paid from Fund 19 OTHER TRUST FUND	5,596.75
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	461,926.33