

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14392	6734 - ALBERTSONS/SAFEWAY	PO 4731 MISC SUPS-DPW/PHX/BOW	70.94	70.94
14393	4495 - AMERICAN WEAR	PO 4729 FACIL MAINT-PD	35.00	35.00
14394	7123 - ANTHONY SALGADO	PO 4757 ED/TRAIN/CEU-DPW-REIMB	1,575.00	1,575.00
14395	4592 - BANK OF AMERICA	PO 4714 FACIL MAINT-BOW	125.74	
		PO 4730 MISC-OEM	116.94	
		PO 4756 NETWRK PROGS/SOFTW/LICS	15.99	
		PO 4760 MISC	69.99	
		PO 4761 FACIL MAINT-BOW	206.10	534.76
14396	7100 - BOSWELL ENGINEERING, INC	PO 4689 JLUB #10-23 MATHUR 32 GUNTHER	116.50	116.50
14397	6785 - COMCAST	PO 4738 INTERNET SERV-DPW	314.28	314.28
14398	6713 - DIAMOND STAR CLEAN LLC	PO 4744 FACIL CLEAN SERV	225.00	
		PO 4744 FACIL CLEAN SERV	2,450.00	2,675.00
14399	4949 - DIRECT ENERGY BUSINESS	PO 4732 UTIL-ELECTRIC	15.21	15.21
14400	6873 - FORESTER LANDSCAPING INC	PO 4701 GROUNDS MAINT-BOW	340.00	
		PO 4719 GROUNDS MAINT-PD	647.50	987.50
14401	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 4690 JLUB #10-23 MATHUR 32 GUNTHER	9.75	9.75
14402	5148 - GATES FLAG AND BANNER CO. INC.	PO 4749 CIP 2023-PHX HSE PH II-BUILD STAB	195.00	195.00
14403	7055 - GENSERVE, LLC	PO 4018 PLNT EQUIP-WRF	320.00	
		PO 4063 PLNT EQUIP-WRF	320.00	640.00
14404	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4671 POSTAGE-PHX	155.00	155.00
14405	5241 - HOME DEPOT CREDIT SERVICES	PO 4742 FACIL REPR MAINT-BOW	801.22	801.22
14406	6743 - J CALDWELL & ASSOCIATES, LLC	PO 4752 AN PROF SERV PLANNER-OS	675.00	
		PO 4753 AN PROF SERV PLANNER-JLUB/OS	150.00	
		PO 4753 AN PROF SERV PLANNER-JLUB/OS	150.00	975.00
14407	6887 - JAMES J. CILLO SR.	PO 4768 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO	1,521.90	1,521.90
14408	5346 - JCP&L	PO 4747 UTIL-ELECTRIC	2,116.78	2,116.78
14409	5346 - JCP&L	PO 4759 UTIL-ELECTRIC-ST LGTS	1,904.67	1,904.67
14410	5539 - KYLE MCMANUS ASSOCIATES LLC	PO 4715 AN PLANNER PROF SERV-COAH	650.00	650.00
14411	6712 - MAPLECREST FORD OF MENDHAM	PO 4751 VEH/HVY EQP MAINT/REPR-WRF	211.16	211.16
14412	6767 - MENDHAM BOROUGH LIBRARY	PO 4717 JLUB #1722-MEND LIB 10 HILLTOP RD	282.83	282.83
14413	6758 - MENDHAM GARDEN CENTER	PO 4724 TOOLS/MISC-DPW	44.09	44.09
14414	7118 - MENDHAM METHODIST CHURCH	PO 4716 JLUB #1821 MEND UMC 10 E MAIN	4,054.13	4,054.13
14415	6773 - MENDHAM PLYWOOD	PO 4720 FACIL REPR-BOW	13.47	
		PO 4722 FACIL MAINT-DPW	14.95	
		PO 4740 PARK MAINT	23.79	
		PO 4741 FACIL MAINT-DPW/PD	24.84	77.05
14416	7122 - MICRO ENTERPRISE SOLUTIONS LLC	PO 4763 FACIL REPR-GARAB	1,720.00	1,720.00
14417	7117 - MONTAGUE TOOL & SUPPLY INC	PO 4725 VEH/HVY EQP MAINT/REPR-DPW	285.29	285.29
14418	6724 - MORRISTOWN AUTO BODY	PO 4651 VEH TOWING-PD	200.00	200.00
14419	6706 - NAPA OF CHESTER INC	PO 4727 VEH/HVY EQP MAINT/REPR-DPW	62.99	
		PO 4728 VEH MAINT/REPR-PD #1803	44.99	
		PO 4734 VEH/HVY EQP MAINT/REPR-DPW	71.08	
		PO 4739 VEH/HVY EQP MAINT/REPR-DPW	15.31	
		PO 4743 VEH/HVY EQP MAINT/REPR-DPW	5.91	
		PO 4745 TOOLS/MISC-DPW	121.41	
		PO 4750 VEH MAINT/REPR-PD #18-04	12.00	333.69
14420	7003 - NEW JERSEY CONFERENCE OF MAYORS	PO 4718 CONFERENCE	985.00	985.00
14421	6726 - NJ AMERICAN WATER	PO 4767 UTILITIES-WATER	730.08	730.08
14422	7114 - PETROCHOICE LLC	PO 4737 VEH/HVY EQP MAINT/REPR-DPW	1,525.26	1,525.26
14423	6747 - PSE&G CO	PO 4721 UTILITIES-NAT GAS	134.81	
		PO 4721 UTILITIES-NAT GAS	1,136.58	1,271.39
14424	7120 - RON ALBANESE	PO 4764 PUB ED/OUTREACH-CLEAN COMM	395.00	395.00
14425	6320 - SPECTRUM COMMUNICATIONS	PO 4588 COMP EQUIP/HRDW-FAS	75.00	75.00
14426	7116 - SPEEDWELL ELECTRIC MOTORS LLC	PO 4726 MTN VAL PK/POND/DAM MAINT	1,423.00	1,423.00
14427	7119 - THE FINAL CUT LLC	PO 4762 JLUB # FINAL CUT CONTR-ESC REIMB	201.48	201.48
14428	6437 - THE POLICE AND SHERIFFS PRESS	PO 4713 EMPL ID CARDS-HR	17.60	
		PO 4758 EMPL ID CARDS-HR	78.05	95.65
14429	6761 - THE ROSECO PRESS	PO 4754 MEND MSNGR NEWSL-COM	3,150.00	3,150.00
14430	6702 - THOMAS J. GERMINARIO, ESQ.	PO 4668 JLUB #10-23 MATHUR 32 GUNTHER	92.50	92.50
14431	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 4736 FACIL MAINT	212.10	212.10
14432	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 4733 SPORT FIELD/CRT MAINT	2,096.67	2,096.67
14433	6738 - TULPEHOCKEN SPRING WATER	PO 4712 MISC SUPS-PD	136.64	
		PO 4746 MISC SUPS-PHX/BOW	236.30	372.94
14434	7011 - UGI ENERGY SERVICES	PO 4748 UTILITIES-NAT GAS	84.02	
		PO 4748 UTILITIES-NAT GAS	883.60	967.62
14435	6795 - V.E. RALPH & SON, INC.	PO 4526 MED SUPS/EQUIP-FAS	41.42	41.42
14436	6627 - WELDON QUARRY CO, LLC	PO 4723 QUARRY MTL-DPW	1,120.47	1,120.47
14437	6764 - XTEL COMMUNICATIONS INC	PO 4735 UTIL-PHONE SYS-PD	1,588.34	1,588.34
TOTAL				38,845.67

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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	366.45			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXP	3,150.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	95.65			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	985.00			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	314.28			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	150.00			
01-201-23-220-201	EMPLOYEE GROUP HEALTH INSURANCE	1,521.90			
01-201-25-240-200	POLICE - OTHER EXPENSE	393.63			
01-201-25-252-200	OFFICE EMERGENCY MANAGEMENT - OTHER EXPENSE	116.94			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	116.42			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	2,812.91			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	6,590.92			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	121.41			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	2,177.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	2,120.46			
01-201-31-430-200	ELECTRICITY	2,049.94			
01-201-31-435-200	STREET LGTS	1,904.67			
01-201-31-440-200	TELEPHONE	1,588.34			
01-201-31-445-200	WATER	730.08			
01-201-31-446-200	NAT GAS	2,020.18			
01-201-35-470-200	CNTGCY	69.99			
01-203-20-100-200	(2023) GENERAL ADMINISTRATION - OTHER EXPENSE		15.00		
01-203-20-140-200	(2023) COMPUTERIZED DATA PROCCESSING - OTHER EXPENS		15.99		
01-203-26-290-200	(2023) ST & RD MAINT-OTHER EXPENSE		7.44		
01-203-31-430-200	(2023) ELECTRICITY - OTHER EXPENSE		82.05		
01-260-05-100	DUE TO CLEARING			0.00	29,516.65
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>29,396.17</b>	<b>120.48</b>	<b>0.00</b>	<b>29,516.65</b>
02-213-41-602-023-200	OTHER EXPENSES			395.00	
02-260-05-100	DUE TO CLEARING			0.00	395.00
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>395.00</b>
04-215-55-920-900	ORD 05-23 VARIOUS IMROVMENTS (FUNDED)			195.00	
04-260-05-100	DUE TO CLEARING			0.00	195.00
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	1,083.83			
05-260-05-100	DUE TO CLEARING			0.00	1,083.83
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>1,083.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.83</b>
10-213-21-190-024-200	OTHER EXPS			650.00	
10-260-05-100	DUE CLEARING			0.00	650.00
<b>TOTALS FOR</b>	<b>AFF HOUSING TRUST FND</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
15-213-54-024-375-200	OTHER EXPENSES			1,423.00	
15-213-54-024-385-200	OTHER EXPENSES			825.00	
15-260-05-100	DUE TO CLEARING			0.00	2,248.00
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.00</b>	<b>2,248.00</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-260-05-100	DUE TO CLEARING			0.00	4,757.19
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			484.31	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			4,272.88	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,757.19</b>	<b>4,757.19</b>

Total to be paid from Fund 01 CURRENT FND	29,516.65
Total to be paid from Fund 02 GRANT FND	395.00
Total to be paid from Fund 04 GEN CAPITAL FND	195.00
Total to be paid from Fund 05 SEWER FUND	1,083.83
Total to be paid from Fund 10 AFF HOUSING TRUST FND	650.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	2,248.00
Total to be paid from Fund 19 OTHER TRUST FUND	4,757.19
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	38,845.67