

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14670	6750 - AJ CELIANO	PO 5082 FACIL REPR-PD	2,235.00	2,235.00
14671	6728 - ALLIED OIL LLC	PO 5080 UTIL-FUEL GAS/DIESEL-DPW	1,235.45	
		PO 5105 UTIL-FUEL GAS/DIESEL-DPW	2,253.97	3,489.42
14672	4478 - AMAZON CAPITAL SERVICES INC	PO 5083 CAMP SUPS-REC	43.35	
		PO 5084 CAMP SUPS-REC	38.97	
		PO 5122 CAMP SUPS-RECF	47.64	129.96
14673	4495 - AMERICAN WEAR	PO 5131 FACIL MAINT-PD	35.00	35.00
14674	6846 - ATS ENVIRONMENTAL SERVICES, LLC	PO 5075 UTIL-AN FUEL TANK INSP-DPW	465.00	465.00
14675	4592 - BANK OF AMERICA	PO 4756 NETWRK PROGS/SOFTW/LICS	15.99	
		PO 5064 JLUB #23-22-V-FEE MEND APTS	49.50	
		PO 5111 CAMP SUPS-RECF	32.50	
		PO 5119 OFF SUPS/REPR-ADM	57.12	
		PO 5120 OFF SUPS/REPR-ADM	130.89	
		PO 5121 CAMP SUPS-RECF	144.00	430.00
14676	6882 - BOBCAT OF NORTH JERSEY	PO 5081 VEH/HVY EQP MAINT/REPR-DPW #BC T590	251.01	251.01
14677	7100 - BOSWELL ENGINEERING, INC	PO 5000 GRAD PLAN-B603 L11.01-FORESTER	198.00	
		PO 5001 JLUB #07-24 VEMAN-465 CHERRY LN	757.25	
		PO 5002 JLUB #06-24-ORTIZ 53 E MAIN ST	58.25	
		PO 5003 JLUB #05-24 BLACK HORSE	349.50	
		PO 5004 AN PROF SERV ENG-JLUB	58.25	
		PO 5005 AN PROF SERV ENG	2,000.00	3,421.25
14678	7100 - BOSWELL ENGINEERING, INC	PO 5008 JLUB #18-23 WEST MAIN 21, LLC	407.75	
		PO 5101 CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR ENG	2,737.75	
		PO 5102 CIP 2022-DPW-NJDOTLAG-FLORIE FARM ENG	58.25	3,203.75
14679	6753 - CANON FINANCIAL SERVICES	PO 5126 MFP CONTR-PHX/BOW/PD	408.79	
		PO 5126 MFP CONTR-PHX/BOW/PD	116.79	
		PO 5127 MFP CONTR-PHX/BOW/PD	408.79	
		PO 5127 MFP CONTR-PHX/BOW/PD	116.79	1,051.16
14680	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 5095 LEGAL PROF SERV-HR	2,782.50	2,782.50
14681	7022 - COACHING SYSTEMS LLC	PO 4906 ED/TRAIN/CEU-FAS	510.20	510.20
14682	6785 - COMCAST	PO 5137 INTERNET SERV-WRF	283.34	283.34
14683	6741 - CONNOLLY & HICKEY	PO 5139 CIP 2023-PHX HSE PH II-BUILD STAB	6,960.00	6,960.00
14684	7083 - CREATIVE MANAGEMENT INC	PO 5066 UTIL-FUEL GAS/DIESEL-DPW	4,911.51	
		PO 5155 UTIL-FUEL GAS/DIESEL-DPW	679.45	5,590.96
14685	4949 - DIRECT ENERGY BUSINESS	PO 5070 UTILITIES-ELECTRIC	716.40	716.40
14686	4976 - DORSEY & SEMRAU, LLC	PO 5099 LEGAL PROF SERV	151.20	
		PO 5099 LEGAL PROF SERV	9,207.00	9,358.20
14687	7002 - EDMUNDS GOVTECH	PO 2465 PROG/SOFTWARE LICs-UTIL BILL	1,095.83	1,095.83
14688	7002 - EDMUNDS GOVTECH	PO 2466 PROG/SOFTWARE LICs-TXCOL	1,095.83	1,095.83
14689	7002 - EDMUNDS GOVTECH	PO 5147 PROG/SOFTWARE LICs-FINL-MSI	4,578.00	4,578.00
14690	7002 - EDMUNDS GOVTECH	PO 5148 PROG/SOFTWARE LICs-TXCOL & UTIL BILL	3,350.00	
		PO 5148 PROG/SOFTWARE LICs-TXCOL & UTIL BILL	3,950.00	7,300.00
14691	6873 - FORESTER LANDSCAPING INC	PO 5134 PHX HSE GDN/GNDS MAINT-OSF	390.00	390.00
14692	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 5006 JLUB #18-23 WEST MAIN 21, LLC	9.75	
		PO 5096 LEGAL NOTICES-CLERK	10.14	19.89
14693	7055 - GENSERVE, LLC	PO 4018 PLNT EQUIP-WRF	320.00	
		PO 4063 PLNT EQUIP-WRF	320.00	
		PO 5077 PLNT EQUIP-WRF	1,590.00	2,230.00
14694	5241 - HOME DEPOT CREDIT SERVICES	PO 5109 FACIL REPR/SINAGE/TOOLS/MISC-DPW	384.98	384.98
14695	6743 - J CALDWELL & ASSOCIATES, LLC	PO 5130 AN PROF SERV PLANNER-JLUB/AFF HSE	750.00	
		PO 5132 PROF SERV-OSF	3,300.00	
		PO 5133 OPEN SPC/TRAIL DEV-OSF	300.00	4,350.00
14696	5346 - JCP&L	PO 5146 UTIL-ELEC-ST LGTS	2,123.64	2,123.64
14697	6871 - JENELECTRIC INC	PO 5106 TRAFF LIGHT MAINT-DPW	1,126.88	1,126.88
14698	7137 - KYLE VONGAS	PO 5149 MILEAGE REIMB-KYLE V	9.38	9.38
14699	6900 - LOVING HEARTS	PO 5017 CAMP SUPS-RECTF	2,234.00	2,234.00
14700	6712 - MAPLECREST FORD OF MENDHAM	PO 5069 VEH/HVY EQP MAINT/REPR-DPW #215	80.46	
		PO 5073 VEH MAINT/REPR-PD 18-09	122.91	
		PO 5115 VEH/HVY EQP MAINT/REPR-DPW #207	103.50	306.87
14701	7128 - MARGARET TIMONEY	PO 5143 PUB EVENT/RECOG-REIMB	172.50	172.50
14702	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 5140 MAST SHARE SERV CNTR-Q3	4,608.00	4,608.00
14703	6758 - MENDHAM GARDEN CENTER	PO 5092 PLNT MAINT/REPR/PARTS-WRF	171.95	171.95
14704	6773 - MENDHAM PLYWOOD	PO 5079 FACIL REPR-FD	182.79	
		PO 5118 SINAGE-DPW	21.44	
		PO 5125 FACIL REPR-CARR HSE	7.89	
		PO 5128 PLNT MAINT/REPR/PARTS-WRF	61.25	273.37
14705	6787 - MOONEY GENERAL PAPER CO	PO 5076 FACIL MAINT	567.73	567.73
14706	6706 - NAPA OF CHESTER INC	PO 5074 VEH/HVY EQP MAINT/REPR-FAS	70.76	
		PO 5087 PLNT EQUIP-WRF	535.66	
		PO 5117 VEH MAINT/REPR-PD 18-08	11.94	618.36

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14707	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 5009 JLUB #18-23 WEST MAIN 21, LLC	25.80	25.80
14708	6726 - NJ AMERICAN WATER	PO 5152 UTIL-WATER-WRF	901.71	901.71
14709	6726 - NJ AMERICAN WATER	PO 5153 UTILITIES-WATER	1,003.85	1,003.85
14710	7136 - NJ OUTDOOR AMUSEMENTS LLC	PO 5144 MEND FEST EVENT-REC	1,220.00	1,220.00
14711	7026 - NJCPA EDUCATION FOUNDATION	PO 5065 ED/TRAIN/CEU-FIN	299.00	299.00
14712	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 5093 MISC PROF SERV-WRF	11,072.50	
		PO 5094 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	1,067.75	12,140.25
14713	6695 - PEGGNET LLC	PO 5150 NETW PROGS/SOFW/LICS	3,340.41	
		PO 5151 NETW PROG/SOFW/LIC-WRD	273.48	3,613.89
14714	6747 - PSE&G CO	PO 5072 UTILITIES-NAT GAS	339.47	
		PO 5072 UTILITIES-NAT GAS	50.11	389.58
14715	6729 - RUSSELL REID INC	PO 5104 PARK MAINT-PARKS	196.89	196.89
14716	6197 - RUTGERS UNIVERSITY CGS	PO 5123 ED/TRAIN/CEU-DPW	390.00	390.00
14717	6277 - SIGNARAMA LEDGEWOOD	PO 5016 LABOR DAY/MUSIC/MOVIE EVENTS-REC	1,444.50	1,444.50
14718	6821 - SKYLAND'S RISK MANAGEMENT INC.	PO 5108 AN PROF SERV RISK MGR-INS	1,800.00	
		PO 5108 AN PROF SERV RISK MGR-INS	2,700.00	4,500.00
14719	6317 - SPECIALTY AUTOMOTIVE EQUIP CO	PO 5103 OSHA COMPLIANCE-VEH MAINT	300.00	300.00
14720	6877 - STUF'D LLC	PO 5097 MEND FEST EVENT-REC	750.00	750.00
14721	6709 - T-MOBILE	PO 5068 UTIL-CELL PH CONTR	998.72	998.72
14722	6709 - T-MOBILE	PO 5088 UTIL-CELL PHONE CONTR-WRF	93.48	93.48
14723	7020 - THE COUNTRY NURSERY, INC	PO 5114 PHX HSE GDN/GNDS MAINT-OSF	347.08	347.08
14724	6831 - THE MAGIC OF CONRAD	PO 5078 CAMP ENTM'T-RECT	730.00	730.00
14725	6719 - TOMAR INDUSTRIES	PO 4937 FIRE SUPS/EQUIP-FD	783.34	783.34
14726	6762 - TOWNSHIP OF BERNARDS	PO 5124 AN HLTH DEPT SHARE SERV CONTR-BOH Q3	14,394.50	14,394.50
14727	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 5067 SPORT FIELD/CRT MAINT-PARKS	1,215.06	1,215.06
14728	6738 - TULPEHOCKEN SPRING WATER	PO 5091 MISC SUPS-WRF	76.31	
		PO 5107 MISC SUPS-PHX/BOW	229.50	305.81
14729	7011 - UGI ENERGY SERVICES	PO 5071 UTILITIES-NAT GAS	12.35	
		PO 5071 UTILITIES-NAT GAS	68.48	80.83
14730	6795 - V.E. RALPH & SON, INC.	PO 4896 MED SUPS/EQUIP-FAS	819.77	819.77
14731	6587 - VERIZON	PO 5154 INTERNET SERV-FD/FAS	303.08	303.08
14732	6627 - WELDON QUARRY CO, LLC	PO 5116 QUARRY MTL-DPW	160.71	160.71
14733	6770 - WM CORPORATE SERVICES, INC	PO 5129 FACIL REFUSE/SLUDGE REMOVAL-WRF	628.85	628.85
14734	6764 - XTEL COMMUNICATIONS INC	PO 5098 UTIL-PHONE SYS-PD	548.78	548.78
TOTAL				123,155.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	622.76			
01-201-20-120-200	MUNI CLERK-OTHER EXP	10.14			
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	308.38			
01-201-20-130-457	PROG/SOFW/LICS	4,578.00			
01-201-20-140-200	COMPZ DATA PROCCESSING-OTHER EXP	319.07			
01-201-20-140-455	NETW PROGS/SOFW/LICS	3,340.41			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	3,950.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	11,989.50			
01-201-20-165-200	ENG SERV-OTHER EXP	2,000.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXP	808.25			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	233.60			
01-201-23-210-225	AN PROF SERV RISK MGMT	2,700.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	485.23			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	783.34			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,329.97			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	1,916.45			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	3,224.32			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	300.00			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	505.73			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	14,394.50			
01-201-27-360-200	SENIOR CITIZEN PROG	4,608.00			
01-201-28-370-200	RECREATION- OTHER EXPENSE	3,414.50			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	1,411.95			
01-201-31-430-200	ELECTRICITY	716.40			
01-201-31-435-200	STREET LGTS	2,123.64			
01-201-31-440-200	TELEPHONE	548.78			
01-201-31-445-200	WATER	1,003.85			
01-201-31-446-200	NAT GAS	407.95			
01-201-31-450-200	TELECOM-CELL PH	998.72			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-460-200	FUEL-GAS & DIESEL	9,545.38			
01-201-35-470-200	CNTGCY	172.50			
01-203-20-145-200	(2023) TAX COLLECTION ADM - OTHER EXPENSE		1,095.83		
01-260-05-100	DUE TO CLEARING			0.00	79,847.15
TOTALS FOR	CURRENT FND	78,751.32	1,095.83	0.00	79,847.15
04-215-55-919-911	CIP 2022-DPW-AN ST REPAVE PROG			58.25	
04-215-55-920-900	ORD 05-23 VARIOUS IMPROVMENTS (FUNDED)			6,960.00	
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR			2,737.75	
04-260-05-100	DUE TO CLEARING			0.00	9,756.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	9,756.00	9,756.00
05-201-55-502-200	SEWER-OTHER EXPENSE	16,268.71			
05-201-55-502-455	NETW PROG/SOFW/LICS	273.48			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	3,583.58			
05-201-55-544-525	AN PROF SERV RISK MGMT	1,800.00			
05-203-55-503-200	(2023) SEWER UTILITY BILLING-OTHER EXPENSE		1,095.83		
05-260-05-100	DUE TO CLEARING			0.00	23,021.60
TOTALS FOR	SEWER FUND	21,925.77	1,095.83	0.00	23,021.60
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			1,067.75	
06-260-05-100	DUE TO CLEARING			0.00	1,067.75
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	1,067.75	1,067.75
09-213-28-370-023-200	OTHER EXPENSES			258.82	
09-213-28-370-024-200	OTHER EXPENSES			3,011.64	
09-260-05-100	DUE CLEARING			0.00	3,270.46
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	3,270.46	3,270.46
15-213-54-024-375-200	OTHER EXPENSES			737.08	
15-213-54-024-385-200	OTHER EXPENSES			3,600.00	
15-260-05-100	DUE TO CLEARING			0.00	4,337.08
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	4,337.08	4,337.08
19-260-05-100	DUE TO CLEARING			0.00	1,855.80
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			865.00	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			792.80	
19-290-56-700-000	RESFOR ESCROW SPL ENGINEERING			198.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	1,855.80	1,855.80

Total to be paid from Fund 01 CURRENT FND	79,847.15
Total to be paid from Fund 04 GEN CAPITAL FND	9,756.00
Total to be paid from Fund 05 SEWER FUND	23,021.60
Total to be paid from Fund 06 SEWER CAPITAL FUND	1,067.75
Total to be paid from Fund 09 RECREATION TRUST FUND	3,270.46
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	4,337.08
Total to be paid from Fund 19 OTHER TRUST FUND	1,855.80

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