

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14797	7030 - ACTION DATA SERVICES	PO 5346 AN PROF SERV-HR	868.08	868.08
14798	6734 - ALBERTSONS/SAFEWAY	PO 5270 MISC SUPS-DPW	49.07	49.07
14799	6728 - ALLIED OIL LLC	PO 5287 UTIL-FUEL GAS/DIESEL-DPW	527.35	
		PO 5303 UTIL-FUEL GAS/DIESEL-DPW	2,339.67	2,867.02
14800	4495 - AMERICAN WEAR	PO 5302 FACIL MAINT-PD	35.00	
		PO 5304 FACILS MAINT-DPW	89.00	124.00
14801	7140 - ANTHONY SPOSARO	PO 5261 JLUB #23-22 V-FEE REALTY INVST MEND APTS	462.50	
		PO 5263 JLUB #05-24 BLACK HORSE TAV & PUB	1,017.50	1,480.00
14802	4592 - BANK OF AMERICA	PO 4756 NETWRK PROGS/SOFTW/LICS	15.99	
		PO 5214 OFF SUPS/REPR-ADMIN	109.53	
		PO 5248 MISC SUP-DPW	43.98	
		PO 5249 OFF SUPS/REPR-ADM	41.46	
		PO 5250 COMP EQUIP/HRDW-WRF	110.07	
		PO 5259 CAMP SUPS-REC	239.91	560.94
14803	4592 - BANK OF AMERICA	PO 5314 ED/TRAIN/CEU-WRF	361.55	
		PO 5328 OFF SUPS/REPR	245.40	
		PO 5345 PROG/SOFTWARE/LICS-HR	120.00	726.95
14804	6850 - BLOOMINGDALE CORNET BAND	PO 5257 LABOR DAY EVENT-REC	1,600.00	1,600.00
14805	6727 - BLUE DIAMOND DISPOSAL INC	PO 4678 RESD BULK/RECYCLE PICKUP-LFSW	23,115.00	
		PO 5284 RESD BULK PICKUP MUA TIP FEE ADJ-DPW	831.34	
		PO 5285 FACIL TRASH PICKUP-DPW	1,167.37	25,113.71
14806	7100 - BOSWELL ENGINEERING, INC	PO 5265 GRAD PLAN-B603 L11.01-FORESTER	285.00	
		PO 5339 JLUB #07-24 VEMAN-465 CHERRY LN	5,009.50	5,294.50
14807	6753 - CANON FINANCIAL SERVICES	PO 5349 MFP CONTR-PHX/BOW/PD	408.79	
		PO 5349 MFP CONTR-PHX/BOW/PD	116.79	525.58
14808	6797 - CHRIS ROSELLE	PO 5019 LABOR DAY EVENT-REC	1,000.00	1,000.00
14809	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 5218 LEGAL PROF SERV-HR	2,100.00	2,100.00
14810	6785 - COMCAST	PO 5283 INTERNET SERV-DPW	314.29	314.29
14811	7083 - CREATIVE MANAGEMENT INC	PO 5300 UTIL-FUEL GAS/DIESEL-DPW	703.32	703.32
14812	4935 - DENVILLE STRING BAND	PO 5018 LABOR DAY EVENT-REC	1,350.00	1,350.00
14813	6713 - DIAMOND STAR CLEAN LLC	PO 5277 FACIL CLEAN SERV-BLDG & GRND	2,675.00	2,675.00
14814	4949 - DIRECT ENERGY BUSINESS	PO 5311 UTIL-ELECTRIC-WRF	4,251.49	4,251.49
14815	4949 - DIRECT ENERGY BUSINESS	PO 5312 UTIL-ELECTRIC-WRF	28.67	28.67
14816	4976 - DORSEY & SEMRAU, LLC	PO 5209 LEGAL PROF SERV	5,980.80	5,980.80
14817	5105 - FIREFIGHTER ONE, LLC	PO 4867 CIP 2022-FD-SCBA BOTTLES	16,279.68	
		PO 5235 FTRK/EQUIP MAINT/REPR-FD	1,078.29	
		PO 5266 FTRK/EQUIP MAINT/REPR-FD	1,285.30	18,643.27
14818	6873 - FORESTER LANDSCAPING INC	PO 5278 PHX HSE GDN/GNDS MAINT-OSF	390.00	390.00
14819	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 5325 LEGAL NOTICES-PURCH	175.50	
		PO 5348 LEGAL NOTICES-PURCH	36.50	212.00
14820	5144 - GARDEN STATE LABS, INC.	PO 5268 LAB AN/CERT-WRF	1,250.00	1,250.00
14821	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4671 POSTAGE-PHX	155.00	155.00
14822	6997 - H2M ASSOCIATES INC	PO 5330 JLUB #1-18-ARYAN DUNKIN DONUTS	455.00	455.00
14823	5241 - HOME DEPOT CREDIT SERVICES	PO 5291 FACIL REPR MAINT-BOW	113.75	113.75
14824	5346 - JCP&L - FIRST ENERGY	PO 5292 UTIL-ST LGTS	2,124.44	2,124.44
14825	5346 - JCP&L - FIRST ENERGY	PO 5308 UTIL-ELECTRIC-WRF	1,924.78	1,924.78
14826	7073 - JEV CONSTRUCTION LLC	PO 5313 CIP 2019-WRF-IMP SANI SEW SYS-BLKT PO	90,062.00	90,062.00
14827	6712 - MAPLECREST FORD OF MENDHAM	PO 5305 VEH MAINT/REPR -PD 18-12	645.53	
		PO 5306 VEH/HVY EQP MAINT/REPR-DPW	660.75	1,306.28
14828	6794 - MC MUA - DPW	PO 5295 RESD YARD WASTE DSPL-RECYCL/LANDF/SWASTE	1,026.00	1,026.00
14829	6758 - MENDHAM GARDEN CENTER	PO 5297 AN SHADE TREE PROG	9.00	
		PO 5298 MISC RD MAINT-DPW	102.00	111.00
14830	6773 - MENDHAM PLYWOOD	PO 5251 FACIL MAINT-FD	59.80	
		PO 5254 TOOLS/MISC- DPW	19.59	
		PO 5275 FACIL REPR-DPW/BOW	43.82	
		PO 5309 AN COLL SYS MAINT PROG MANHOLES-WRF	144.36	267.57
14831	6787 - MOONEY GENERAL PAPER CO	PO 5253 FACILS MAINT	98.60	
		PO 5274 FACIL MAINT	557.40	
		PO 5282 FACIL MAINT	96.98	752.98
14832	5777 - MORRIS COUNTY CHAMBER OF COMMERCE	PO 5198 LEGAL NOTICES-CLERK	54.21	54.21
14833	7021 - MOTION CHEVROLET	PO 5197 VEH/HVY EQP MAINT/REPR-FAS-EMS4	244.95	244.95
14834	6706 - NAPA OF CHESTER INC	PO 5258 FTRK/EQUIP MAINT/REPR-FD	1,009.92	
		PO 5269 VEH/HVY EQP MAINT/REPR-DPW	16.16	
		PO 5271 VEH/HVY EQP MAINT/REPR-DPW	8.08	
		PO 5279 TOOLS/MISC-DPW	54.20	
		PO 5296 TOOLS/MISC-DPW	139.10	1,227.46
14835	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 5347 LEGAL NOTICES-CLERK/JLUB	1,378.89	1,378.89
14836	6726 - NJ AMERICAN WATER	PO 5319 UTIL-WATER-WRF	877.17	877.17
14837	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 5183 NJDCA TRAIN FEES-CONSTR	4,698.00	4,698.00
14838	5909 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 5245 NOTICES/ADS	160.00	160.00

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Check#	Vendor	Description	Payment	Check Total
14839	7017 - PARAGON RESTORATION CORP	PO 5267 CIP 2023-PHX HSE PH II-BUILD STAB	64,815.96	64,815.96
14840	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 5320 MISC PROF SERV-WRF	13,095.94	
		PO 5321 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	1,175.00	14,270.94
14841	6695 - PEGNET 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
14842	6048 - POWER PLACE, INC.	PO 5272 VEH/HVY EQP MAINT/REPR-PARKS #Z945M	91.50	
		PO 5273 VEH/HVY EQP MAINT/REPR-DPW/PARKS	179.95	
		PO 5280 TOOLS/MISC-DPW	35.34	
		PO 5293 VEH/HVY EQP MAINT/REPR-PARKS	374.24	681.03
14843	7143 - RARITAN VALLEY BUS SERVICE	PO 5350 SENIOR CITIZEN PROG	1,995.00	1,995.00
14844	7142 - ROBERT MCGRADY	PO 5329 REFUND DUPLICATE TAX PAYMENT Q3	3,311.89	3,311.89
14845	6855 - RORY O'MOORE SCHOOL OF PIPES & DRUMS	PO 5256 LABOR DAY EVENT-REC	1,625.00	1,625.00
14846	6729 - RUSSELL REID INC	PO 5318 SLUDGE REMOVAL-WRF	5,797.40	5,797.40
14847	6277 - SIGNARAMA LEDGEWOOD	PO 5260 MEND FEST EVENT-REC	72.00	72.00
14848	6342 - STATE LINE FIRE AND SAFETY	PO 5236 PROG/SOFW/LICS-FD	400.00	400.00
14849	6367 - STORR TRACTOR CO.	PO 5294 VEH/HVY EQP MAINT/REPR-PARKS #TRACR A	276.16	276.16
14850	6709 - T-MOBILE	PO 5288 UTIL-CELL PH CONTR	998.72	998.72
14851	6709 - T-MOBILE	PO 5289 UTIL-CELL PH CONTR	227.52	227.52
14852	6709 - T-MOBILE	PO 5323 UTIL-CELL PHONE CONTR-WRF	93.48	93.48
14853	6761 - THE ROSECO PRESS	PO 4755 MEND MSNGR NEWSL-COM	1,575.00	1,575.00
14854	6702 - THOMAS J. GERMINARIO, ESQ.	PO 5262 JLUB #03-24 DAVID & LORI RYAN	1,295.00	
		PO 5264 JLUB #23-22 V-FEE REALTY INVST MEND APTS	1,850.00	
		PO 5338 JLUB #07-24 VEMAN-465 CHERRY LN	222.00	
		PO 5340 JLUB #13-22 15 W MAIN LLC	277.50	3,644.50
14855	7141 - TOWNSHIP OF CHESTER	PO 5316 AN COLL SYS MAINT PROG MANHOLES-DPW	848.00	848.00
14856	6774 - TOWNSHIP OF MENDHAM	PO 4669 MEND TPW ANML CNTRL SHAR SERV CONTR-ACF	4,624.10	
		PO 5315 AN COLL SYS MAINT PROG MANHOLES-DPW	3,510.00	8,134.10
14857	6951 - TRAFFIC SAFETY STORE	PO 5299 SIGNAGE-DPW	535.60	535.60
14858	7079 - TREASURER, STATE OF NJ	PO 5182 NJ DCA LEAD INSPC FEES-CODE ENF	200.00	200.00
14859	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 5281 FACIL MAINT	212.10	212.10
14860	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 5290 SPORT FIELD/CRT MAINT-PARKS	1,597.17	1,597.17
14861	6567 - USA BLUEBOOK	PO 5317 LAB CHEMS-WRF	796.70	796.70
14862	6587 - VERIZON	PO 5301 INTERNET SERV-FD/FAS	313.52	313.52
14863	6587 - VERIZON	PO 5307 INTERNET SERV-PHX/BOW	362.82	362.82
14864	6627 - WELDON QUARRY CO, LLC	PO 5324 AN COLL SYS MAINT PROG MANHOLES-WRF	2,017.49	2,017.49
14865	6770 - WM CORPORATE SERVICES, INC	PO 5322 FACIL REFUSE/SLUDGE REMOVAL-WRF	628.85	628.85
14866	6764 - XTEL COMMUNICATIONS INC	PO 5276 UTIL-PHONE SYS	485.08	485.08
14867	6764 - XTEL COMMUNICATIONS INC	PO 5286 UTIL-PHONE SYS-PD	551.80	551.80
14868	6764 - XTEL COMMUNICATIONS INC	PO 5310 UTIL-PHONE SYS-WRF	79.14	79.14
TOTAL				307,422.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-190-07-500-001	AMT TO BE RAISED BY TAX			3,311.89	
01-192-08-160-000	CONSTRUCTION DEPT FEES			4,698.00	
01-201-20-100-200	GEN ADMIN-OTHER EXP	422.79			
01-201-20-102-200	PURCH-OTHER EXP	212.00			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	1,575.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	1,148.08			
01-201-20-120-200	MUNI CLERK-OTHER EXP	1,617.98			
01-201-20-140-200	COMPZ DATA PROCCESING-OTHER EXP	3,920.37			
01-201-20-155-200	LEGAL SERV-OTHER EXP	8,080.80			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXP	60.52			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	116.80			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	200.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	820.72			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	3,773.51			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	785.58			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	9.00			
01-201-26-305-200	SOLID WASTE COLLECT-OTHER EXPENSE	10,282.37			
01-201-26-305-215	RESD BULK PICKUP	831.34			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	3,981.45			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	193.30			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	1,851.79			
01-201-27-360-200	SENIOR CITIZEN PROG	1,995.00			
01-201-28-370-200	RECREATION- OTHER EXPENSE	5,647.00			
01-201-28-375-200	MAINT OF PARKS-OTHER EXPENSE	1,597.17			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-435-200	STREET LGTS	2,124.44			
01-201-31-440-200	TELEPHONE	1,036.88			
01-201-31-450-200	TELECOM-CELL PH	1,226.24			
01-201-31-460-200	FUEL-GAS & DIESEL	3,570.34			
01-201-32-465-200	RECYCL/LANDF/SWASTE DSPL-OTHER EXP	15,026.00			
01-260-05-100	DUE TO CLEARING			0.00	80,116.36
TOTALS FOR	CURRENT FND	72,106.47	0.00	8,009.89	80,116.36
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			16,279.68	
04-215-55-920-900	ORD 05-23 VARIOUS IMPROVEMENTS (FUNDED)			64,815.96	
04-260-05-100	DUE TO CLEARING			0.00	81,095.64
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	81,095.64	81,095.64
05-201-55-502-200	SEWER-OTHER EXPENSE	32,208.99			
05-201-55-502-612	AN COLL SYS MAINT PROG	6,519.85			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	116.79			
05-260-05-100	DUE TO CLEARING			0.00	38,845.63
TOTALS FOR	SEWER FUND	38,845.63	0.00	0.00	38,845.63
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			91,237.00	
06-260-05-100	DUE TO CLEARING			0.00	91,237.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	91,237.00	91,237.00
09-213-28-370-023-200	OTHER EXPENSES			239.91	
09-260-05-100	DUE CLEARING			0.00	239.91
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	239.91	239.91
12-213-27-340-024-200	2024 OTHER EXPENSES			4,624.10	
12-260-05-100	DUE TO CLEARING			0.00	4,624.10
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	4,624.10	4,624.10
15-213-54-024-375-200	OTHER EXPENSES			390.00	
15-260-05-100	DUE TO CLEARING			0.00	390.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	390.00	390.00
19-260-05-100	DUE TO CLEARING			0.00	10,874.00
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			8,839.00	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			1,750.00	
19-290-56-700-000	RESFOR ESCROW SPL ENGINEERING			285.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	10,874.00	10,874.00

Total to be paid from Fund 01 CURRENT FND	80,116.36
Total to be paid from Fund 04 GEN CAPITAL FND	81,095.64
Total to be paid from Fund 05 SEWER FUND	38,845.63
Total to be paid from Fund 06 SEWER CAPITAL FUND	91,237.00
Total to be paid from Fund 09 RECREATION TRUST FUND	239.91
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	4,624.10
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	390.00
Total to be paid from Fund 19 OTHER TRUST FUND	10,874.00

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