

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14869	6734 - ALBERTSONS/SAFEWAY	PO 5326 MISC SUPS-PD	21.14	
		PO 5383 MISC SUPS-DPW/PHX/BOW	82.10	103.24
14870	4478 - AMAZON CAPITAL SERVICES INC	PO 5360 MISC SUP-DPW	231.56	
		PO 5365 COMP EQUIP/HRDW-WRF	254.79	
		PO 5366 PLNT EQUIP-WRF	651.97	
		PO 5368 GRNDS MAINT-WRF	66.49	
		PO 5393 PLNT EQUIP-WRF	233.96	1,438.77
14871	4495 - AMERICAN WEAR	PO 5385 FACIL MAINT-PD	35.00	
		PO 5403 FACILS MAINT-BOW	19.00	54.00
14872	4592 - BANK OF AMERICA	PO 5389 CONFERENCE-WRF	150.00	
		PO 5404 ED/TRAIN/CEU-WRF	47.00	197.00
14873	6727 - BLUE DIAMOND DISPOSAL INC	PO 4678 RESD BULK/RECYCLE PICKUP-LFSW	23,115.00	
		PO 5423 FACIL TRASH PICKUP-DPW	1,167.37	
		PO 5427 RESD BULK PICKUP MUA TIP FEE ADJ-DPW	551.95	24,834.32
14874	7100 - BOSWELL ENGINEERING, INC	PO 5372 CIP 2022-DPW-NJDOTLAG-FLORIE FARM ENG	116.50	
		PO 5420 AN PROF SERV ENG	2,000.00	
		PO 5421 JLUB #05-24 BLACK HORSE TAV & PUB	233.00	
		PO 5429 CIP 2023-DPW-NJDOTLAG-PHX & KNOLL	10,803.97	13,153.47
14875	7146 - BURRINI'S AND SONS CONTRACTING	PO 5359 FACIL REPR-BOWERS	2,700.00	2,700.00
14876	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 5409 FACIL REPR-DPW	13.21	13.21
14877	6735 - CONSOLIDATED FIRE PROTECTION	PO 5379 PETSCH HSE REPR/MAINT	300.00	300.00
14878	6718 - COSTELLO'S ACE HARDWARE	PO 5387 FACIL MAINT	4.49	4.49
14879	4843 - CUSTOM BANDAG, INC.	PO 5354 VEH/HVY EQP MAINT/REPR-DPW #211	1,389.40	1,389.40
14880	7145 - DENVILLE LINE PAINTING	PO 5380 CIP 2019-DPW-AN ST REPAVE PROG	4,354.29	
		PO 5381 AN PARKING LOT MAINT	1,485.76	5,840.05
14881	6713 - DIAMOND STAR CLEAN LLC	PO 5424 FACIL CLEAN SERV-BLDG & GRND	2,515.00	2,515.00
14882	4949 - DIRECT ENERGY BUSINESS	PO 5333 UTIL-ELEC	3,701.95	3,701.95
14883	4949 - DIRECT ENERGY BUSINESS	PO 5416 UTIL-ELECTRIC-WRF	4,452.71	4,452.71
14884	7115 - DUKE'S ROOT CONTROL, INC	PO 4708 AN COLL SYS MAINT PROG-WRF	9,450.00	9,450.00
14885	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 5247 MED SUPS/EQUIP-FAS	189.00	189.00
14886	5105 - FIREFIGHTER ONE, LLC	PO 5252 FTRK/EQUIP MAINT/REPR-FD	3,555.00	
		PO 5342 FTRK/EQUIP MAINT/REPR-FD	3,161.71	6,716.71
14887	6818 - FP MAILING SOLUTIONS	PO 5430 POSTAGE	1,200.00	
		PO 5430 POSTAGE	1,500.00	2,700.00
14888	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 5358 JLUB #05-24 BLACK HORSE TAV & PUB	18.72	
		PO 5386 LEGAL NOTICES-JLUB	17.16	35.88
14889	5144 - GARDEN STATE LABS, INC.	PO 5394 LAB AN/CERT-WRF	1,600.00	1,600.00
14890	6937 - H & R SMITH FARMS	PO 5341 AN DEER MGMT PROG-PD	900.00	900.00
14891	5241 - HOME DEPOT CREDIT SERVICES	PO 5432 TOOLS/MISC-DPW	32.97	32.97
14892	6743 - J CALDWELL & ASSOCIATES, LLC	PO 5419 JLUB #23-22 V-FEE REALTY INVST MEND APTS	1,050.00	1,050.00
14893	5346 - JCP&L - FIRST ENERGY	PO 5374 UTIL-ELEC	57.94	57.94
14894	5346 - JCP&L - FIRST ENERGY	PO 5397 UTIL-ELECTRIC-WRF	2,031.17	2,031.17
14895	5346 - JCP&L - FIRST ENERGY	PO 5408 UTIL-ELEC	5.01	5.01
14896	7073 - JEV CONSTRUCTION LLC	PO 5428 CIP 2019-WRF-IMP SANI SEW SYS-BLKT PO	545,822.61	545,822.61
14897	6822 - KATHERINE SCHMADEL	PO 5388 PHX HSE GDN MAINT-OS-REIMB	466.33	466.33
14898	5564 - LAWREN SUPPLY CO./MES	PO 3938 BODY ARMOR-PD	1,275.10	1,275.10
14899	6900 - LOVING HEARTS	PO 5089 CLOTH/UNIF/GEAR-FAS	644.00	644.00
14900	6907 - MAGLOCLEN, INC	PO 5343 PROF ORG DUES PTL-PD	400.00	400.00
14901	6712 - MAPLECREST FORD OF MENDHAM	PO 5371 VEH MAINT/REPR-PD #18-13	292.50	292.50
14902	6989 - MCMaster-CARR	PO 5392 PLNT EQUIP-WRF	1,042.43	1,042.43
14903	6767 - MENDHAM BOROUGH LIBRARY	PO 4674 AID TO LIBR	16,750.00	16,750.00
14904	6758 - MENDHAM GARDEN CENTER	PO 5378 AN SHADE TREE PROG	57.60	
		PO 5382 GRNDS MAINT	126.00	183.60
14905	6773 - MENDHAM PLYWOOD	PO 5370 SIGNAGE	57.72	
		PO 5399 SIGNAGE	249.00	
		PO 5418 PLNT MAINT/REPR/PARTS-WRF	200.28	
		PO 5433 FACIL REPR-FAS	21.45	528.45
14906	7150 - MICHEAL SCHWARTZ	PO 5436 AMT TO BE RAISED BY TAX-DIS VET REFUND	1,194.82	1,194.82
14907	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 5185 AN FIREARMS QUAL-PD	130.00	130.00
14908	6706 - NAPA OF CHESTER INC	PO 5390 PLNT MAINT/REPR/PARTS-WRF	43.10	43.10
14909	6726 - NJ AMERICAN WATER	PO 5334 UTIL-WATER	862.84	862.84
14910	6726 - NJ AMERICAN WATER	PO 5402 FIRE HYDRANTS	11,722.09	11,722.09
14911	5892 - NJ DEPT OF TREASURY	PO 5422 NJPDES DGW PERMIT-DPW	2,500.00	2,500.00
14912	6911 - NJ SHADE TREE FEDERATION	PO 5353 PROF ORG DUES-ECOSST	375.00	375.00
14913	5948 - OFFICE CONCEPTS GROUP	PO 5184 OFF SUPS/REPR-PD	84.89	
		PO 5327 OFF SUPS/REPR/MISC SUPS-PD	276.04	360.93
14914	5953 - ONE CALL CONCEPTS, INC	PO 5414 MARK OUTS-WRF	27.88	27.88
14915	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 5415 SLUDGE REMOVAL-WRF	2,570.40	2,570.40
14916	6007 - PERFORMANCE TRAILERS, INC.	PO 5369 VEH/HVY EQP MAINT/REPR-DPW	86.00	86.00
14917	7040 - PS INDUSTRIES INC	PO 5364 PLNT EQUIP-WRF	7,505.00	7,505.00

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
14918	6747 - PSE&G CO	PO 5336 UTIL-NAT GAS	54.20	
		PO 5336 UTIL-NAT GAS	337.21	391.41
14919	6832 - REUTHER MATERIAL COMPANY	PO 5355 SIGNAGE-DPW	354.70	354.70
14920	6729 - RUSSELL REID INC	PO 5331 PARK MAINT	210.40	
		PO 5406 PARK MAINT-PARKS	196.89	407.29
14921	7148 - SEAN LYNCH	PO 5434 AMT TO BE RAISED BY TAX- DIS VET REFUND	8,256.98	8,256.98
14922	6889 - ST COLUMCILLE UNITED GAELIC INC.	PO 5395 LABOR DAY EVENT-REC	1,200.00	1,200.00
14923	7149 - STEPHEN DESMOND	PO 5435 AMT TO BE RAISED BY TAX-DIS VET REFUND	4,601.41	4,601.41
14924	6370 - STRYKER EMS EQUIPMENT	PO 4587 EQUIP MAINT CONTR-FAS	5,592.89	5,592.89
14925	6709 - T-MOBILE	PO 5398 UTL-CELL PH CONTR	227.52	227.52
14926	6709 - T-MOBILE	PO 5400 UTL-CELL PH CONTR	998.72	998.72
14927	6709 - T-MOBILE	PO 5417 UTL-CELL PHONE CONTR-WRF	93.48	93.48
14928	6702 - THOMAS J. GERMINARIO, ESQ.	PO 5410 JLUB #05-24 BLACK HORSE TAV & PUB	166.50	
		PO 5411 LEGAL PROF SERV-JLUB	464.00	630.50
14929	6702 - THOMAS J. GERMINARIO, ESQ.	PO 5412 JLUB #23-22 V-FEE REALTY INVST MEND APTS	8,880.00	8,880.00
14930	6719 - TOMAR INDUSTRIES	PO 5396 PLNT MAINT/REPR/PARTS-WRF	456.50	456.50
14931	6991 - TREE KING	PO 5351 AN TREE MAINT PROG-DPW	750.00	
		PO 5352 OPEN SPC/TRAIL DEV-OSF	3,200.00	3,950.00
14932	6738 - TULPEHOCKEN SPRING WATER	PO 5413 MISC SUPS-PHX/BOW/DPW	344.11	344.11
14933	7011 - UGI ENERGY SERVICES	PO 5335 UTIL-NAT GAS	18.05	
		PO 5335 UTIL-NAT GAS	57.42	75.47
14934	7011 - UGI ENERGY SERVICES	PO 5426 UTILITIES-NAT GAS	30.37	
		PO 5426 UTILITIES-NAT GAS	18.78	49.15
14935	6801 - ULTRASCENE ENTERTAINMENT	PO 5356 MEND FEST EVENT-REC	1,400.00	1,400.00
14936	6885 - USALCO	PO 5363 PLANT CHEMICALS-WRF	14,276.82	14,276.82
14937	6795 - V.E. RALPH & SON, INC.	PO 5255 MED SUPS/EQUIP-FAS	855.55	855.55
14938	6587 - VERIZON	PO 5362 INTERNET SERV-PD	295.71	295.71
14939	6587 - VERIZON	PO 5373 INTERNET SERV-CARR HSE	129.00	129.00
14940	6587 - VERIZON	PO 5391 INTERNET SERV-GARAB	159.00	159.00
14941	6853 - WASHINGTON TOWNSHIP	PO 5357 WASHINGTON TWP SHARE SERV CONTR-COURT	34,016.25	34,016.25
14942	6717 - WURTH USA INC	PO 5367 TOOLS/MISC-DPW	173.72	173.72
14943	6764 - XTEL COMMUNICATIONS INC	PO 5431 UTIL-PHONE SYS-PD	625.43	625.43
TOTAL				768,690.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-190-07-500-001	AMT TO BE RAISED BY TAX			14,053.21	
01-201-20-100-200	GEN ADMIN-OTHER EXP	307.03			
01-201-20-140-200	COMPZ DATA PROCCESSING-OTHER EXP	583.71			
01-201-20-145-200	TAX COLL ADM-OTHER EXP	1,000.00			
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	250.00			
01-201-20-155-200	LEGAL SERV-OTHER EXP	464.00			
01-201-20-165-200	ENG SERV-OTHER EXP	2,000.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXP	267.16			
01-201-25-240-200	POLICE - OTHER EXPENSE	804.57			
01-201-25-240-522	PROF ORG DUES PTL	400.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	6,716.71			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	7,281.44			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,722.09			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	1,012.16			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	1,182.60			
01-201-26-305-200	SOLID WASTE COLLECT-OTHER EXPENSE	10,282.37			
01-201-26-305-215	RESD BULK PICKUP	551.95			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	7,219.91			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	206.69			
01-201-26-315-332	VEH/HVY EQP MAINT/REPR	1,475.40			
01-201-28-370-200	RECREATION- OTHER EXPENSE	2,600.00			
01-201-28-375-200	MAINT OF PARKS-OTHER EXPENSE	407.29			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRIC	3,764.90			
01-201-31-440-200	TELEPHONE	625.43			
01-201-31-445-200	WATER	862.84			
01-201-31-446-200	NAT GAS	425.00			
01-201-31-450-200	TELECOM-CELL PH	1,226.24			
01-201-32-465-200	RECYCL/LANDF/SWASTE DSPL-OTHER EXP	16,500.00			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	34,016.25			
01-260-05-100	DUE TO CLEARING			0.00	144,958.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>130,905.74</b>	<b>0.00</b>	<b>14,053.21</b>	<b>144,958.95</b>
02-213-41-505-023-200	OTHER EXPENSES			7.24	
02-213-41-505-024-000	BODY ARMOR 2023 (FOR CY 2024)			1,267.86	
02-260-05-100	DUE TO CLEARING			0.00	1,275.10
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.10</b>	<b>1,275.10</b>
04-215-55-912-900	ORD 05-19 VARIOUS IMPROV (FUNDED)			4,354.29	
04-215-55-919-911	CIP 2022-DPW-AN ST REPAVE PROG			116.50	
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR			10,803.97	
04-260-05-100	DUE TO CLEARING			0.00	15,274.76
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>15,274.76</b>	<b>15,274.76</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	14,013.19			
05-201-55-502-612	AN COLL SYS MAINT PROG	9,450.00			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	1,200.00			
05-203-55-502-200	(2023) SEWER-OTHER EXPENSE		21,781.82		
05-260-05-100	DUE TO CLEARING			0.00	46,445.01
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>24,663.19</b>	<b>21,781.82</b>	<b>0.00</b>	<b>46,445.01</b>
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			545,822.61	
06-260-05-100	DUE TO CLEARING			0.00	545,822.61
<b>TOTALS FOR</b>	<b>SEWER CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>545,822.61</b>	<b>545,822.61</b>
12-201-27-340-023-200	2023 OTHER EXPENSES	900.00			
12-260-05-100	DUE TO CLEARING			0.00	900.00
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL TRUST FUND</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
15-213-54-023-385-200	OTHER EXPENSES			3,200.00	
15-213-54-024-375-200	OTHER EXPENSES			466.33	
15-260-05-100	DUE TO CLEARING			0.00	3,666.33
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,666.33</b>	<b>3,666.33</b>
19-260-05-100	DUE TO CLEARING			0.00	10,348.22
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			9,930.00	
19-290-56-600-000	RESFOR ESCROW JLUB-PLANB			418.22	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>10,348.22</b>	<b>10,348.22</b>

Total to be paid from Fund 01 CURRENT FND	144,958.95
Total to be paid from Fund 02 GRANT FND	1,275.10
Total to be paid from Fund 04 GEN CAPITAL FND	15,274.76
Total to be paid from Fund 05 SEWER FUND	46,445.01
Total to be paid from Fund 06 SEWER CAPITAL FUND	545,822.61
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	900.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	3,666.33
Total to be paid from Fund 19 OTHER TRUST FUND	10,348.22
	=====
	768,690.98