

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15409	6749 - ABILITIES UNLIMITED	PO 6077 CLOTH/UNIF/GEAR-DPW	1,334.00	1,334.00
15410	6734 - ALBERTSONS/SAFEWAY	PO 6085 MISC	30.01	30.01
15411	6728 - ALLIED OIL LLC	PO 6096 UTIL-FUEL GAS/DIESEL-DPW	1,172.06	
		PO 6172 UTIL-FUEL GAS/DIESEL-DPW	1,138.90	2,310.96
15412	4478 - AMAZON CAPITAL SERVICES INC	PO 5950 CLOTH/UNIF/GEAR-WRF	702.08	
		PO 5974 OFF SUPS/REPR/MISC SUPS-PD	597.15	
		PO 6047 OFF SUPS/REPR	53.77	1,353.00
15413	4478 - AMAZON CAPITAL SERVICES INC	PO 6050 GRNDS MAINT-WRF	129.00	
		PO 6067 OFF SUPS/REPR-JLUB	52.94	
		PO 6075 OFF SUP/REPR-WRF	81.23	
		PO 6098 OFF SUPS/REPR-CNSTR	74.77	
		PO 6101 CLOTH/UNIF/GEAR-WRF	132.19	470.13
15414	4478 - AMAZON CAPITAL SERVICES INC	PO 6137 MISC SUPS-DPW	221.07	
		PO 6138 MISC-CNTGCV	76.97	
		PO 6147 GROUNDS MAINT-DPW	1,123.07	1,421.11
15415	4495 - AMERICAN WEAR	PO 6082 FACIL MAINT-DPW	89.00	
		PO 6109 FACIL MAINT-PD	35.00	
		PO 6171 FACIL MAINT-BOW	38.00	162.00
15416	4571 - ATLANTIC SALT, INC	PO 6116 SNOW REMVL/SALT-DPWSRM	9,148.71	9,148.71
15417	4592 - BANK OF AMERICA	PO 6054 PPE-DPW	658.58	658.58
15418	6727 - BLUE DIAMOND DISPOSAL INC	PO 6158 RESD BULK PICKUP-DPW	782.25	
		PO 6195 FACIL TRASH PICKUP-DPW	1,307.00	2,089.25
15419	7100 - BOSWELL ENGINEERING, INC	PO 6094 PROF SERV-SVCS-PHX HSE	233.00	233.00
15420	7018 - BRIAN SMITH	PO 6188 VEH/HVY EQP MAINT/REPR-DPW	60.00	60.00
15421	7146 - BURRINI'S AND SONS CONTRACTING	PO 6045 FACIL REPR-PHX	3,900.00	
		PO 6045 FACIL REPR-PHX	1,600.00	5,500.00
15422	6753 - CANON FINANCIAL SERVICES	PO 5527 MFP CNTR-PHX/BOW/PD	408.79	
		PO 5527 MFP CNTR-PHX/BOW/PD	116.79	525.58
15423	7138 - CASEY LAKICEVIC	PO 6118 ED/TRAIN/CEU-REIMB	50.00	
		PO 6134 ED/TRAIN/CEU-REIMB	50.00	100.00
15424	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 6206 LEGAL PROF SERV-HR	2,695.00	2,695.00
15425	6785 - COMCAST	PO 6088 INTERNET SERV-DPW	314.29	314.29
15426	6785 - COMCAST	PO 6183 INTERNET SERV-WRF	283.34	283.34
15427	7185 - CORELOGIC	PO 6193 REFUND TAX PAYMENT-4TH QTR-TAXC	3,573.00	3,573.00
15428	6718 - COSTELLO'S ACE HARDWARE	PO 6072 PETCH HSE REPR/MAINT GRNDS	16.18	
		PO 6073 FACIL REPR-PHX	5.39	
		PO 6104 TOOLS/MISC-DPWSRM	54.83	76.40
15429	7083 - CREATIVE MANAGEMENT INC	PO 6136 UTIL-FUEL GAS/DIESEL-DPW	1,114.11	1,114.11
15430	4843 - CUSTOM BANDAG, INC.	PO 6071 TIRES-DPWVM	5,695.08	
		PO 6105 VEH MAINT/REPAIR-PD	1,999.68	
		PO 6180 VEH/HVY EQUIP MAINT/REPR-WRF	1,290.28	8,985.04
15431	6966 - DANTE'S RISTORANTE	PO 6086 MISC	546.60	546.60
15432	6713 - DIAMOND STAR CLEAN LLC	PO 6122 FACIL CLEAN SERV-DPWBG	2,675.00	2,675.00
15433	4949 - DIRECT ENERGY BUSINESS	PO 6078 UTIL-ELEC-WRF	5,289.03	5,289.03
15434	4949 - DIRECT ENERGY BUSINESS	PO 6169 UTILITIES-ELEC	1,229.33	1,229.33
15435	4976 - DORSEY & SEMRAU, LLC	PO 6121 LEGAL PROF SERV-LEGAL	5,397.93	5,397.93
15436	6776 - EMP TRAINING LLC	PO 5896 ED/TRAIN/CEU-FD	600.00	
		PO 6029 ED/TRAIN/CEU-FAS	175.00	775.00
15437	6979 - EVERBRIDGE, INC (NIXLE)	PO 6197 PROG/SOFTWARE/LICS-COMM	3,780.00	3,780.00
15438	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 5759 MED EQUIP/SUPS-FAS	200.00	200.00
15439	5105 - FIREFIGHTER ONE, LLC	PO 5895 CLOTH/UNIF/GEAR-FD	286.18	286.18
15440	6897 - FOLEY-CAT	PO 6120 VEH/HVY EQP MAINT/REPR-DPW-LOADER	529.37	529.37
15441	6873 - FORESTER LANDSCAPING INC	PO 6065 PHX HSE GDN/GNDS MAINT-OSF	390.00	390.00
15442	5142 - GANNETT NEW YORK/NEW JERSEY LOCAL IQ	PO 6126 LEGAL NOTICES-JLUB	11.31	
		PO 6128 LEGAL NOTICES-TAXA	8.06	19.37
15443	5144 - GARDEN STATE LABS, INC.	PO 6064 LAB AN/CERT-WRF	1,200.00	1,200.00
15444	7055 - GENSERVE, LLC	PO 6175 PLNT EQUIP-WRF	1,318.00	1,318.00
15445	5187 - GRAINGER INC	PO 6051 LAB EQUIP-WRF	140.89	140.89
15446	7187 - HEINZ LAW	PO 6062 RESFOR TAX APPEALS-TAXC	14,781.31	14,781.31
15447	5241 - HOME DEPOT CREDIT SERVICES	PO 6106 SUPS/EQUIP-FIRE	165.91	165.91
15448	5241 - HOME DEPOT CREDIT SERVICES	PO 6114 FACIL REPR-PD	107.86	107.86
15449	5241 - HOME DEPOT CREDIT SERVICES	PO 6125 OFF EQUIP/FURN-JLUB	159.92	159.92
15450	6743 - J CALDWELL & ASSOCIATES, LLC	PO 6124 JLUB #15-24 BANASIAK 5 COLDHILL RD	1,125.00	1,125.00
15451	5346 - JCP&L - FIRST ENERGY	PO 6074 UTIL-ST LGTS	2,155.44	2,155.44
15452	5346 - JCP&L - FIRST ENERGY	PO 6111 UTIL-ELEC	27.49	27.49
15453	5346 - JCP&L - FIRST ENERGY	PO 6144 UTIL-ELEC	6.26	6.26
15454	5346 - JCP&L - FIRST ENERGY	PO 6145 UTIL-ELEC	143.68	143.68
15455	5346 - JCP&L - FIRST ENERGY	PO 6146 UTIL-ELEC	4.27	4.27
15456	5346 - JCP&L - FIRST ENERGY	PO 6149 UTIL-ELEC	27.49	27.49
15457	5346 - JCP&L - FIRST ENERGY	PO 6177 UTIL-ELECTRIC	2,724.07	2,724.07

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15458	5346 - JCP&L - FIRST ENERGY	PO 6178 UTIL-ELEC-WRF	2,277.84	2,277.84
15459	5346 - JCP&L - FIRST ENERGY	PO 6179 UTIL-ELEC-WRF	2,706.18	2,706.18
15460	5588 - LIFESAVERS, INC.	PO 5673 ED/TRAIN/CEU-FAS	65.00	65.00
15461	6757 - LINDE GAS & EQUIPMENT INC.	PO 6139 EQUIP RENTAL-DPW	863.04	863.04
15462	6900 - LOVING HEARTS	PO 5769 CLOTH/UNIF/GEAR-FAS	2,595.00	2,595.00
15463	6712 - MAPLECREST FORD OF MENDHAM	PO 6080 VEH/HVY EQP MAINT/REPR-DPW#207	378.00	
		PO 6093 VEH MAINT/REPR-PD	336.00	
		PO 6107 VEH MAINT/REPR-PD	250.84	
		PO 6148 TOOLS/MISC-DPW	64.90	1,029.74
15464	7128 - MARGARET TIMONEY	PO 6061 PUB EVENT/RECOG	181.16	181.16
15465	6767 - MENDHAM BOROUGH LIBRARY	PO 6198 AID TO LIBRARY	16,750.00	16,750.00
15466	6758 - MENDHAM GARDEN CENTER	PO 6053 PPE -DPW	619.96	
		PO 6095 TOOLS/MISC-DPW	25.75	645.71
15467	6773 - MENDHAM PLYWOOD	PO 6046 FACIL REPR-GARABRANT	8.59	8.59
15468	6787 - MOONEY GENERAL PAPER CO	PO 6192 FACIL MAINT-DPW	788.29	788.29
15469	6794 - MORRIS COUNTY UTILITY ATHORITY (MUA)	PO 6132 RESD YRD WASTE DSPL-RECYCL/LANDF	1,579.50	
		PO 6191 RESD YRD WASTE DSPL-RECYCL/LANDF	891.00	2,470.50
15470	6706 - NAPA OF CHESTER INC	PO 6066 VEH/HVY EQP MAINT/REPR-DPW #207	105.59	
		PO 6068 TOOLS/MISC-DPW	83.64	
		PO 6069 VEH MAINT/REPR-PD 18-03	736.19	
		PO 6070 VEH MAINT/REPR-PD #18-03	586.76	
		PO 6186 VEH MAINT/REPR-PD 18-03	1,242.76	2,754.94
15471	6706 - NAPA OF CHESTER INC	PO 6187 VEH/HVY EQP MAINT/REPR-WRF F150	20.92	20.92
15472	7003 - NEW JERSEY CONFERENCE OF MAYORS	PO 5898 PROF ORG DUES-COUNCIL	400.00	400.00
15473	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 6127 LEGAL NOTICES-JLUB	24.94	24.94
15474	6726 - NJ AMERICAN WATER	PO 6089 UTIL-WATER	558.24	558.24
15475	6726 - NJ AMERICAN WATER	PO 6119 UTIL-WATER-WRF	1,063.86	1,063.86
15476	5918 - NJMMA	PO 6151 PROF ORG DUES-ADM	300.00	300.00
15477	6980 - NJSFAC 8TH DISTRICT	PO 5975 PROF ORG DUES-FAS	300.00	300.00
15478	5953 - ONE CALL CONCEPTS, INC	PO 6176 MARK OUTS-WRF	5.72	5.72
15479	7051 - PACE ANALYTICAL SERVICES, LLC	PO 6113 AN LNDF/LAGN MONIT WELL TEST-DPW	986.00	986.00
15480	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 6173 SLUDGE REMV-WRF	3,213.00	3,213.00
15481	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 6058 MISC PROF SERV-WRF	9,460.00	
		PO 6059 CIP 2021-WRF-IMP SANI SEW SYS-PLNT	7,476.00	
		PO 6060 CIP 2019-WRF-IMP SANI SEW SYS	1,045.00	17,981.00
15482	6695 - PEGGNET LLC	PO 6140 NETW SYS EQUIP/HRDW	3,033.42	
		PO 6141 NETW SYS EQUIP/HRDW	3,375.56	6,408.98
15483	6965 - PROVIDET SERVICES ASSOC, INC	PO 6056 FACIL MAINT-FD	525.00	525.00
15484	6747 - PSE&G CO	PO 6196 UTIL-NAT GAS	2,983.57	2,983.57
15485	6729 - RUSSELL REID INC	PO 6049 SLUDGE REMOVAL-WRF	2,615.90	
		PO 6112 MAINT PARKS-PARKS	196.89	
		PO 6181 SLUDGE REMOVAL-WRF	3,181.50	5,994.29
15486	6800 - STORMWATER COMPLIANCE SOLUTIONS	PO 6108 AN PROF SERV-DPWSWM	1,000.00	1,000.00
15487	6709 - T-MOBILE	PO 6076 UTIL-CELL PH CONTR-WRF	93.48	93.48
15488	6709 - T-MOBILE	PO 6103 UTL-CELL PH CONTR	227.52	227.52
15489	6709 - T-MOBILE	PO 6156 UTIL-CELL PH CONTR	1,016.87	1,016.87
15490	6709 - T-MOBILE	PO 6157 UTL-CELL PH CONTR	227.52	227.52
15491	6982 - THE JDM GROUP	PO 5894 01-201-25-255-459 COMP EQUIP/HRDW	1,688.00	1,688.00
15492	6908 - THE MENDHAM BUSINESS ASSOCIATION (MBA)	PO 6160 ORG MBRSHP/SUPPORT	75.00	75.00
15493	6702 - THOMAS J. GERMINARIO, ESQ.	PO 6123 JLUB #15-24 BANASIAK 5 COLDHILL RD	1,887.00	1,887.00
15494	6719 - TOMAR INDUSTRIES	PO 6182 PLNT MAINT/REPR/PARTS/MISC SUPS-WRF	104.75	104.75
15495	6957 - TOWNSHIP OF RANDOLPH	PO 6150 CO-OP MEMBERSHIP-PURCH	1,100.00	1,100.00
15496	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 6048 PLNT MAINT/REPR/PARTS-WRF	35.35	35.35
15497	6738 - TULPEHOCKEN SPRING WATER	PO 6083 MISC SUPS-WRF	65.60	
		PO 6133 MISC SUPS-BOW/DPW	214.52	280.12
15498	7011 - UGI ENERGY SERVICES	PO 6079 UTIL-NAT GAS-WRF	57.17	57.17
15499	7011 - UGI ENERGY SERVICES	PO 6170 UTIL-NAT GAS	2,786.52	2,786.52
15500	6567 - USA BLUEBOOK	PO 6036 LAB EQUIP-WRF	1,393.01	
		PO 6052 COLL SYS-WRF	2,282.79	
		PO 6090 LAB EQUIP-WRF	990.90	
		PO 6091 LAB CHEMS-WRF	2,945.84	7,612.54
15501	6795 - V.E. RALPH & SON, INC.	PO 5886 MED SUPS/EQUIP-FAS	179.50	179.50
15502	6587 - VERIZON	PO 6081 INTERNET SERV-FD/FAS	402.77	402.77
15503	6587 - VERIZON	PO 6097 INTERNET SERV-PHX/BOW	363.58	363.58
15504	6587 - VERIZON	PO 6099 INTERNET SERV-CARR HSE	129.00	129.00
15505	6587 - VERIZON	PO 6100 INTERNET SERV-PD	308.72	308.72
15506	6587 - VERIZON	PO 6117 INTERNET SERV-GARAB	159.00	159.00
15507	6868 - VERMEER NORTH ATLANTIC	PO 6159 VEH/HVY EQUIP MAINT/REPAIR-DPW-CHIPPER	933.79	933.79
15508	7092 - WHIPPANY RIVER WATERSHED ACTION COMMITTEE	PO 6102 ORGS MBSHP/SUPPORT-CLEANNCOM	1,200.00	1,200.00
15509	6770 - WM CORPORATE SERVICES, INC	PO 6057 FACIL REFUSE/SLUDGE REMV-WRF	628.85	628.85

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15510	6717 - WURTH USA INC	PO 6131 TOOLS/MISC-DPW	129.24	129.24
15511	6764 - XTEL COMMUNICATIONS INC	PO 6110 UTIL-PH SYS-PD	583.98	583.98
TOTAL				184,754.69

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADMIN-OTHER EXP	300.00			
01-201-20-101-200	ORGS MBRSHP/SUPPORT-OTHER EXP	75.00			
01-201-20-102-432	CO-OP MEMBERSHIP	1,100.00			
01-201-20-103-457	PROG/SOFW/LICS	1,890.00			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	400.00			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	175.00			
01-201-26-305-200	SOLID WASTE COLLECT-OTHER EXPENSE	1,307.00			
01-201-26-310-200	BLDGS & GRNDS-OTHER EXPENSE	1,123.07			
01-201-26-315-200	VEH MAINT (EXCLUDES PD)-OTHER EXPENSE	60.00			
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-203-20-103-457	(2024) PROG/SOFW/LICS		1,890.00		
01-203-20-140-200	(2024) COMPZ DATA PROC-OTHER EXP		8,086.34		
01-203-20-150-200	(2024) TAX ASSESS ADM-OTHER EXP		8.06		
01-203-20-155-200	(2024) LEGAL SERV-OTHER EXP		4,711.00		
01-203-20-155-227	(2024) LEGAL PROF COAH		2,592.33		
01-203-20-155-255	(2024) LEGAL PROF SERV TAXA		789.60		
01-203-20-165-200	(2024) ENG SERV-OTHER EXP		233.00		
01-203-21-180-200	(2024) JLUB-OTHER EXP		302.88		
01-203-22-195-200	(2024) UNIF CNSTR CODE-OTHER EXP		308.37		
01-203-25-240-200	(2024) POLICE - OTHER EXPENSE		5,924.57		
01-203-25-255-200	(2024) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		2,740.09		
01-203-25-260-200	(2024) AID VOLUNTEER AMBULANCE- OTHER EXPENSE		3,339.50		
01-203-26-290-200	(2024) ST & RD MAINT-OTHER EXPENSE		13,127.50		
01-203-26-310-200	(2024) BLDGS & GRNDS-OTHER EXPENSE		8,384.91		
01-203-26-315-200	(2024) VEH MAINT (EXCLUDES PD)-OTHER EXPENSE		6,823.01		
01-203-26-315-332	(2024) VEH/HVY EQP MAINT/REPR		1,033.88		
01-203-28-375-200	(2024) MAINT OF PARKS-OTHER EXPENSE		196.89		
01-203-31-430-200	(2024) ELECTRIC		4,162.59		
01-203-31-435-200	(2024) STREET LGTS		2,155.44		
01-203-31-440-200	(2024) TELEPHONE		583.98		
01-203-31-445-200	(2024) WATER		558.24		
01-203-31-446-200	(2024) NAT GAS		5,770.09		
01-203-31-450-200	(2024) TELECOM-CELL PH		1,471.91		
01-203-31-460-200	(2024) FUEL-GAS & DIESEL		3,425.07		
01-203-32-465-200	(2024) RECYCL/LANDF-OTHER EXP		3,456.50		
01-203-32-465-591	(2024) RESD RYCL PICK-UP		782.25		
01-203-35-470-200	(2024) CNTGCV		834.74		
01-260-05-100	DUE TO CLEARING			0.00	125,227.12
01-275-55-000-001	RESFOR TAX APPEALS			14,781.31	
01-401-66-090-105-000	FND BAL OPERATIONS CLEAR			3,573.00	
TOTALS FOR	CURRENT FND	23,180.07	83,692.74	18,354.31	125,227.12
02-213-41-564-023-000	STORMW ASSIST 2023			1,000.00	
02-213-41-602-024-200	OTHER EXPENSES			1,200.00	
02-260-05-100	DUE TO CLEARING			0.00	2,200.00
TOTALS FOR	GRANT FND	0.00	0.00	2,200.00	2,200.00
05-203-55-502-200	(2024) SEWER-OTHER EXPENSE		43,687.78		
05-203-55-503-200	(2024) SEWER UTILITY BILLING-OTHER EXPENSE		116.79		
05-260-05-100	DUE TO CLEARING			0.00	43,804.57
TOTALS FOR	SEWER FUND (WRF)	0.00	43,804.57	0.00	43,804.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
06-215-55-920-900	IMP AUTH ORD 11-19 & ORD 14-23 (UNFUNDED)			8,521.00	
06-260-05-100	DUE TO CLEARING			0.00	8,521.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	8,521.00	8,521.00
15-213-54-024-375-200	2024 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	4,612.00
19-290-56-300-002	RESFOR PHX HSE			1,600.00	
19-290-56-500-000	RESFOR ESCROW JLUB-BOA			3,012.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	4,612.00	4,612.00

Total to be paid from Fund 01 CURRENT FND	125,227.12
Total to be paid from Fund 02 GRANT FND	2,200.00
Total to be paid from Fund 05 SEWER FUND (WRF)	43,804.57
Total to be paid from Fund 06 SEWER CAPITAL FUND	8,521.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	390.00
Total to be paid from Fund 19 OTHER TRUST FUND	4,612.00

	184,754.69