

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13815	7030 - ACTION DATA SERVICES	PO 3944 AN PROF SERV-HR	998.35	
		PO 3991 AN PROF SERV-HR	933.40	1,931.75
13816	6734 - ALBERTSONS/SAFEWAY	PO 3967 MISC	176.36	176.36
13817	6728 - ALLIED OIL LLC	PO 3901 FUEL GAS/DIESEL	2,486.56	
		PO 3960 FUEL GAS/DIESEL	1,156.29	3,642.85
13818	4478 - AMAZON CAPITAL SERVICES INC	PO 3813 OFF SUPS/REPAIR-PD	227.40	
		PO 3883 MISC SUPS-PD	135.95	
		PO 3995 OFF SUPS/REPAIR	155.68	519.03
13819	6967 - AMERICAN AQUATIC TESTING INC	PO 3914 LAB ANALYSIS/CERT-WRF	1,400.00	1,400.00
13820	4495 - AMERICAN WEAR	PO 3924 FACIL MAINT-PD	35.00	
		PO 3925 FACIL MAINT-PHX	19.00	
		PO 3930 FACILS MAINT-DPW	89.00	143.00
13821	4567 - ATLANTIC COMMUNICATIONS	PO 3933 FIRE TRK/EQUIP REPAIR/MAINT	240.90	240.90
13822	4571 - ATLANTIC SALT, INC	PO 3900 SNOW REMOVAL/SALT-DPW	16,339.32	16,339.32
13823	6727 - BLUE DIAMOND DISPOSAL INC	PO 3970 RESD BULK PICK-UP	321.70	321.70
13824	6815 - BRIAN TOWNSEND	PO 3947 PROF SERVICES-TAX ASSR	600.00	600.00
13825	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 3936 FACIL REPAIR	116.35	116.35
13826	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 3992 LEGAL PROF SERV-HR	6,615.00	
		PO 3993 LEGAL PROF SERV-HR	8,995.00	15,610.00
13827	6785 - COMCAST	PO 3909 INTERNET SERVICE-WRF	233.34	233.34
13828	4809 - COMPUTER SQUARE, INC.	PO 3988 PROG/SOFTWARE/LICS-PD	633.00	633.00
13829	6741 - CONNOLLY & HICKEY	PO 3984 PROF SERV-HIST PRESERV GRT APP	7,250.00	7,250.00
13830	6687 - CONOVER PLUMBING & HEATING	PO 3915 FACILS REPAIR-GARAB	555.00	555.00
13831	6718 - COSTELLO'S ACE HARDWARE	PO 3928 FACIL REPAIR-PHX	21.56	
		PO 3929 FACILS REPAIR-DPW	5.72	27.28
13832	6966 - DANTE'S RISTORANTE	PO 3916 MISC	485.57	485.57
13833	4976 - DORSEY & SEMRAU, LLC	PO 4008 LEGAL PROF SERV	100.80	
		PO 4008 LEGAL PROF SERV	6,749.00	6,849.80
13834	6776 - EMP TRAINING LLC	PO 3877 ED/TRAIN/CEU-FD	400.00	
		PO 3920 ED/TRAIN/CEU-FD	400.00	800.00
13835	6979 - EVERBRIDGE, INC	PO 3968 PROG/SOFTWARE/LICS-COMM	3,780.00	3,780.00
13836	5096 - FERRIERO ENGINEERING	PO 3939 JLUB #12-23 MCTIGHE-VEGA	112.50	
		PO 3940 JLUB #14-22-WEIJLARD	187.50	
		PO 3941 JLUB #5-23-PYZNAR	262.50	
		PO 3942 JLUB #17-23-INGERSOLL-500 BERNARDSVILLE	262.50	825.00
13837	5096 - FERRIERO ENGINEERING	PO 3943 AN PROF SERV-ENG	1,500.00	1,500.00
13838	5105 - FIREFIGHTER ONE, LLC	PO 3849 FIRE TRK/EQUIP REPAIR/MAIN-FD-ENG 2	171.56	
		PO 3932 FIRE TRK/EQUIP REPAIR/MAINT	56.94	228.50
13839	5113 - FLEMINGTON DEPT. STORE INC	PO 3949 CLOTH/UNIF/GEAR-WRF	400.00	
		PO 3951 CLOTH/UNIF/GEAR-WRF	205.86	605.86
13840	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 4005 LEGAL NOTICES-CLERK	290.93	
		PO 4006 LEGAL NOTICES-CLERK	316.67	607.60
13841	5144 - GARDEN STATE LABS, INC.	PO 3913 LAB ANALYSIS/CERT-WRF	900.00	900.00
13842	5192 - GREATAMERICA FINANCIAL SERVICES	PO 3881 POSTAGE-PHX	155.00	
		PO 3969 POSTAGE-UTILITIES BILLING	155.00	310.00
13843	5241 - HOME DEPOT CREDIT SERVICES	PO 3955 GROUNDS MAINT-PHX	49.96	
		PO 3956 FACIL MAINT-DPW	279.00	
		PO 3957 FIRE TRK/EQUIP REPAIR/MAINT-FD	239.80	
		PO 3958 PLNT MAINT/REPAIR/PARTS-WRF	403.77	972.53
13844	6743 - J CALDWELL & ASSOCIATES, LLC	PO 3946 JLUB #18-23 WEST MAIN 21, LLC	2,250.00	2,250.00
13845	5346 - JCP&L	PO 3890 UTILITIES-ELECTRIC-ST LIGTS	2,604.35	2,604.35
13846	5346 - JCP&L	PO 3891 UTILITIES-ELECTRIC	1,294.12	1,294.12
13847	5346 - JCP&L	PO 3912 UTILITIES-ELECTRIC	40.88	40.88
13848	5346 - JCP&L	PO 3917 UTILITIES-ELECTRIC	3.25	3.25
13849	6935 - JENNIFER PRICE	PO 3905 ED/TRAIN/CEU ADM-PD-RIEMB	57.64	57.64
13850	6922 - JOHN PAUL O'BRIEN	PO 3910 PLNT MAINT/REPAIR/PARTS-WRF-REIMB	198.86	198.86
13851	5436 - JOHNNY ON THE SPOT, LLC	PO 3926 PARK MAINT	131.25	
		PO 3959 PARK MAINT	84.69	
		PO 3996 PARK MAINT	16.95	232.89
13852	5564 - LAWREN SUPPLY CO./MES	PO 3874 CLOTH/UNIF/GEAR-PD	863.00	863.00
13853	5580 - LESS STRESS INSTRUCTIONAL SERVICES	PO 3062 ED/TRAIN/CEU-FAS	390.00	390.00
13854	5588 - LIFESAVERS, INC.	PO 2963 ED/TRAIN/CEU-FAS	13.00	13.00
13855	6900 - LOVING HEARTS	PO 3773 CLOTH/UNIF/GEAR-FAS	634.00	
		PO 3774 CLOTH/UNIF/GEAR-FAS	1,470.00	2,104.00
13856	6789 - LUBENET LLC.	PO 3902 VEH/EQUIP MAINT/REPAIR-DPW	649.00	649.00
13857	6712 - MAPLECREST FORD OF MENDHAM	PO 3888 VEH MAINT/REPAIR-PD 18-13	17.94	
		PO 3904 VEH/HVY EQUIP MAINT/REPAIR-DPW #218	349.38	367.32
13858	7031 - MAXXFORCE SALES AND SERVICE LLC	PO 3889 VEH/HVY EQUIP MAINT/REPAIR-DPW #217	377.65	377.65
13859	5685 - MCKESSON MEDICAL	PO 3847 MED/SUPS/EQUIP - FAS	1,180.00	1,180.00
13860	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 4015 VEH EQUP/MAINT/REPAIR-MAST-1st QRT	4,608.00	4,608.00

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Check#	Vendor	Description	Payment	Check Total
13861	6767 - MENDHAM BOROUGH LIBRARY	PO 4014 AID TO LIBRARY-2024 JAN	16,750.00	16,750.00
13862	6773 - MENDHAM PLYWOOD	PO 3927 PARK REC EQUIP/MAINT	89.87	89.87
13863	6787 - MOONEY GENERAL PAPER CO	PO 3961 FACIL MAINT	255.11	255.11
13864	5783 - MORRIS COUNTY JOINT INS. FUND	PO 4013 LIBALITY & WORK COMP INS-1ST QTR	42,241.00	
		PO 4013 LIBALITY & WORK COMP INS-1ST QTR	28,161.00	70,402.00
13865	6706 - NAPA OF CHESTER INC	PO 3886 TOOLS/MISC-DPW	120.40	
		PO 3887 VEH/HVY EQUIP MAINT/REPAIR-DPW #218	391.88	
		PO 3922 VEH/HVY EQUIP MAINT/REPAIR-DPW TRACT C	119.21	
		PO 3923 VEH/HVY EQUIP MAINT/REPAIR-DPW-BCAT 570	82.77	714.26
13866	7060 - NATIONAL HIGHWAY PRODUCTS	PO 3814 TRAFFIC CALM DEVICE-PD	340.00	340.00
13867	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 3994 NJDHSS DOG LIC FEES	5.40	5.40
13868	5862 - NEW JERSEY HILLS MEDIA GROUP	PO 3999 HOLLY TRAIL EVENT-REC	355.25	355.25
13869	5884 - NISIVOCIA & COMPANY LLP	PO 3971 AUDITOR PROF SRVCS-PAYROLL	500.00	
		PO 3972 AUDITOR PROF SRVCS-FIN	1,200.00	
		PO 3973 CIP 2019-WRF-IMP SANI SEWER SYS	14,400.00	
		PO 3974 AUDITOR PROF SRVCS-FIN	1,500.00	
		PO 3975 AN AUDIT-2022-FIN	2,062.62	
		PO 3975 AN AUDIT-2022-FIN	9,396.38	
		PO 3976 AN AUDIT-WRF-2022	7,700.62	
		PO 3976 AN AUDIT-WRF-2022	2,549.38	39,309.00
13870	5884 - NISIVOCIA & COMPANY LLP	PO 3977 AUDITOR PROF SERV-FIN 202 AUDIT	15,000.00	
		PO 3978 AUDITOR PROF SERV-FIN/WRF-2021 AUDIT	9,500.00	
		PO 3978 AUDITOR PROF SERV-FIN/WRF-2021 AUDIT	5,500.00	30,000.00
13871	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 4007 LEGAL NOTICES-CLERK/BOH	298.42	298.42
13872	6726 - NJ AMERICAN WATER	PO 3892 UTILITIES-WATER	631.35	631.35
13873	6726 - NJ AMERICAN WATER	PO 3908 UTILITIES-WATER-WRF	1,032.60	1,032.60
13874	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 4012 NJ-DCA TRAIN FEES-CONSTR-Q4 2023	1,640.00	1,640.00
13875	5921 - NJSACOP	PO 3742 ED/TRAIN/CEU ADM-PD	350.00	350.00
13876	5948 - OFFICE CONCEPTS GROUP	PO 3935 OFF SUPS/REPAIR-JLUB	114.67	114.67
13877	5953 - ONE CALL CONCEPTS, INC	PO 3948 COLL SYS-WRF	15.01	15.01
13878	6988 - ONE WATER CONSULTING LLC	PO 3945 PROF SERVS-ECOSST	1,206.25	1,206.25
13879	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 3954 SLUDGE REMOVAL-WRF	2,641.80	2,641.80
13880	6946 - PHOENIX ADVISORS, LLC	PO 3981 LEGAL PROF SERV GEN	1,150.00	1,150.00
13881	6048 - POWER PLACE, INC.	PO 3987 VEH/HVY EQUIP MAINT/REPAIR-DPW-TRACT C	385.38	385.38
13882	6965 - PROVIDET SERVICES ASSOC, INC	PO 3990 FACIL MAINT-FD	850.00	850.00
13883	6800 - STORMWATER COMPLIANCE SOLUTIONS	PO 3918 AN PROF SERV STORMW	5,196.25	5,196.25
13884	6709 - T-MOBILE	PO 3907 CELL PH CONTR	227.42	227.42
13885	6709 - T-MOBILE	PO 3950 CELL PH CONTR	974.00	974.00
13886	6709 - T-MOBILE	PO 3979 CELL PHONE CONTR-WRF	93.48	93.48
13887	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3934 JLUB #12-23 MCTIGHE-VEGA	119.00	119.00
13888	6469 - TILCON NEW YORK INC	PO 3964 EASEMENT MAINT-WRF	2,975.00	
		PO 3998 QUARRY MTL-DPW	3,442.95	6,417.95
13889	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 3921 FACIL MAINT-PEST CTRL	247.45	247.45
13890	6567 - USA BLUEBOOK	PO 3919 PLANT MAINT/REPAIR/PARTS-WRF	635.46	
		PO 3952 LAB CHEMICALS-WRF	285.12	
		PO 3953 LAB CHEMICALS-WRF	1,887.48	2,808.06
13891	6885 - USALCO	PO 4004 PLANT CHEMICALS-WRF	14,603.82	14,603.82
13892	6795 - V.E. RALPH & SON, INC.	PO 3676 MED/SUPS/EQUIP-FAS	988.80	988.80
13893	6587 - VERIZON	PO 3893 INTERNET SERV-CARR HSE	129.00	129.00
13894	6587 - VERIZON	PO 3894 INTERNET SERV-PD	285.51	285.51
13895	6587 - VERIZON	PO 3895 INTERNET SERV-GARAB	159.00	159.00
13896	6868 - VERMEER NORTH ATLANTIC	PO 3884 VEH/HVY EQUIP MAINT/REPAIR-DPW-CHIPPER	558.10	558.10
13897	6627 - WELDON QUARRY CO, LLC	PO 3997 QUARRY MTL-DPW	1,148.30	1,148.30
13898	6770 - WM CORPORATE SERVICES, INC	PO 3911 FACIL TRASH PICK-UP/SLUDGE REMOVAL-WRF	572.59	
		PO 3980 FACIL TRASH PICK-UP/SLUDGE REMOVAL-WRF	572.59	1,145.18
13899	6697 - Y-PERS INC.	PO 3885 SNOW REMOVAL/SALT-DPW	2,303.00	2,303.00
TOTAL				290,779.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	155.00			
01-201-23-210-200	LIABILITY INSURANCE	25,413.00			
01-201-23-215-200	WORKERS COMPENSATION INSURANCE	16,828.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	400.00			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	4,608.00			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-203-20-103-200	(2023) COMMUNICATIONS & PUBLIC INFO - OTHER EXP		3,780.00		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-20-105-200	(2023) HUMAN RESOURCES- OTHER EXPENSE		1,931.75		
01-203-20-120-200	(2023) MUNICIPAL CLERK - OTHER EXPENSE		948.02		
01-203-20-130-200	(2023) FINANCE ADMINISTRATION TREASURY- OTHER EXPE		1,200.00		
01-203-20-140-200	(2023) COMPUTERIZED DATA PROCCESSING - OTHER EXPENS		573.51		
01-203-20-150-200	(2023) TAX ASSESSMENT ADM - OTHER EXPENSE		600.00		
01-203-20-155-200	(2023) LEGAL SERVICES - OTHER EXPENSE		21,972.60		
01-203-20-165-200	(2023) ENGINEERING SERVICES - OTHER EXPENSE		6,696.25		
01-203-21-180-200	(2023) JLUB-PLAN/BOA-OTHER EXPENSE		114.67		
01-203-22-196-200	(2023) CODE ENF/ZONING-OTHER EXPENSE		386.40		
01-203-25-240-200	(2023) POLICE - OTHER EXPENSE		2,624.93		
01-203-25-255-200	(2023) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		1,109.20		
01-203-25-260-200	(2023) AID VOLUNTEER AMBULANCE- OTHER EXPENSE		4,675.80		
01-203-26-290-200	(2023) ST & RD MAINT-OTHER EXPENSE		23,233.57		
01-203-26-305-200	(2023) SOLID WASTE COLLECTION - OTHER EXPENSE		321.70		
01-203-26-310-200	(2023) BUILDINGS & GROUNDS - OTHER EXPENSE		2,523.15		
01-203-26-315-200	(2023) VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPEN		3,033.77		
01-203-27-330-200	(2023) BOARD OF HEALTH - OTHER EXPENSE		113.68		
01-203-27-335-200	(2023) ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER		1,206.25		
01-203-28-370-200	(2023) RECREATION- OTHER EXPENSE		355.25		
01-203-28-375-200	(2023) MAINT OF PARKS - OTHER EXPENSE		322.76		
01-203-31-430-200	(2023) ELECTRICITY - OTHER EXPENSE		1,338.25		
01-203-31-435-200	(2023) STREET LGTS-OTHER EXPENSE		2,604.35		
01-203-31-445-200	(2023) WATER- OTHER EXPENSE		631.35		
01-203-31-450-200	(2023) TELECOM-CELL PHONE-OTHER EXPENSE		1,201.42		
01-203-31-460-200	(2023) FUEL-GAS & DIESEL		3,642.85		
01-203-35-470-200	(2023) CONTINGENT		661.93		
01-204-55-900-001	ACCS PAYABLE			44,747.00	
01-260-05-100	DUE TO CLEARING			0.00	198,344.41
01-401-66-090-105-000	OPERATIONS FND BAL CLEAR			1,640.00	
TOTALS FOR	CURRENT FND	64,154.00	87,803.41	46,387.00	198,344.41
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	155.00			
05-201-55-544-510	UTIL STATUTORY EXPEND	28,161.00			
05-203-55-502-200	(2023) SEWER-OTHER EXPENSE		29,157.58		
05-204-55-900-001	ACCTS PAYABLE			10,112.00	
05-260-05-100	DUE TO CLEARING			0.00	67,585.58
TOTALS FOR	SEWER FUND	28,316.00	29,157.58	10,112.00	67,585.58
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			14,400.00	
06-260-05-100	DUE TO CLEARING			0.00	14,400.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	14,400.00	14,400.00
12-201-27-340-023-200	2023 OTHER EXPENSES	5.40			
12-260-05-100	DUE TO CLEARING			0.00	5.40
TOTALS FOR	ANIMAL CONTROL TRUST FUND	5.40	0.00	0.00	5.40
15-213-54-023-375-200	OTHER EXPENSES			7,250.00	
15-260-05-100	DUE TO CLEARING			0.00	7,250.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	7,250.00	7,250.00
19-260-05-100	DUE TO CLEARING			0.00	3,194.00
19-290-56-500-000	ZONE BOA ESCROW ACCS			494.00	
19-290-56-600-000	PLAN BOARD ESCROW ACCS			2,700.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	3,194.00	3,194.00

Total to be paid from Fund 01 CURRENT FND	198,344.41
Total to be paid from Fund 05 SEWER FUND	67,585.58
Total to be paid from Fund 06 SEWER CAPITAL FUND	14,400.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND		5.40			
Total to be paid from Fund 15 OPEN SPACE TRUST FUND		7,250.00			
Total to be paid from Fund 19 OTHER TRUST FUND		3,194.00			
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		290,779.39			