

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13494	7030 - ACTION DATA SERVICES	PO 3535 AN PROF SERV-HR	318.06	<b>318.06</b>
13495	6734 - ALBERTSONS/SAFEWAY	PO 3472 MISC SUP-DPW/PHX	40.56	<b>40.56</b>
13496	6728 - ALLIED OIL LLC	PO 3494 FUEL GAS/DIESEL	2,483.57	<b>2,483.57</b>
13497	6700 - ALS GROUP USA, CORP	PO 3515 AN LNDFL/LAGN MONIT WELL TEST-DPW	4,695.00	
		PO 3516 AN LNDFL/LAGN MONIT WELL TEST-DPW	1,255.00	<b>5,950.00</b>
13498	4478 - AMAZON CAPITAL SERVICES INC	PO 3509 OFF SUPS/REPAIR-PHX	156.64	<b>156.64</b>
13499	4495 - AMERICAN WEAR	PO 3466 FACIL MAINT-PHX	19.00	
		PO 3467 FACIL MAINT-PD	35.00	
		PO 3468 FACIL MAINT-DPW	89.00	<b>143.00</b>
13500	6745 - ATLANTIC VISITING NURSE	PO 3537 AN VISIT NURSE CONTR-BOH	1,444.82	<b>1,444.82</b>
13501	4592 - BANK OF AMERICA	PO 3533 AN NJLM CONF-COUNCIL/ADM	180.00	
		PO 3566 NETWORK PROGS/SOFTWARE LICs/LABOR DAY EV	398.70	<b>578.70</b>
13502	6727 - BLUE DIAMOND DISPOSAL INC	PO 3451 RESD BULK/RECYCLE PICK-UP	23,776.85	<b>23,776.85</b>
13503	7059 - BOROUGH OF MOUNT ARLINGTON	PO 3501 CONFERENCE-MCLM	100.00	<b>100.00</b>
13504	6904 - BRIAN VALLIERE	PO 3517 CONFERENCE-WRF-REIMB	70.00	<b>70.00</b>
13505	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 3536 LEGAL PROF SERV-HR	630.00	<b>630.00</b>
13506	6785 - COMCAST	PO 3547 INTERNET SERVICE-DPW	295.38	<b>295.38</b>
13507	6956 - COMMUNITY OF ST. JOHN BAPTIST- TROOP 130	PO 3496 VOLUNTEER EVENT-CC	500.00	<b>500.00</b>
13508	6693 - CONFIRE FIRE PROTECTION, LLC	PO 3499 FACIL MAINT-FD	127.00	<b>127.00</b>
13509	6735 - CONSOLIDATED FIRE PROTECTION	PO 3498 PETSCH HSE REPAIR/MAINT	388.00	<b>388.00</b>
13510	6718 - COSTELLO'S ACE HARDWARE	PO 3465 FACIL MAINT-BOTTI PAV	14.00	<b>14.00</b>
13511	6857 - CY DRAKE LOCKSMITHS	PO 3474 FACIL REPAIR-DPW	119.88	<b>119.88</b>
13512	4949 - DIRECT ENERGY BUSINESS	PO 3564 UTILITIES-NAT GAS	1,525.38	
		PO 3564 UTILITIES-NAT GAS	5,218.80	<b>6,744.18</b>
13513	4976 - DORSEY & SEMRAU, LLC	PO 3538 LEGAL PROF SERV	7,845.60	<b>7,845.60</b>
13514	4996 - DURABLE DOOR COMPANY	PO 3488 FACIL REPAIR-DPW	369.00	<b>369.00</b>
13515	6867 - ESO Solutions, Inc	PO 3433 PROG/SOFTWARE LICs-FD	1,481.20	<b>1,481.20</b>
13516	5096 - FERRIERO ENGINEERING	PO 3504 AN PROF SERV ENG-JLUB	1,855.00	
		PO 3505 JLUB #13-22 15 W MAIN LLC	187.50	
		PO 3506 AN PROF SERV ENG-JLUB	37.50	<b>2,080.00</b>
13517	6969 - FOR THE RECORD	PO 3546 RECORD EQUIP/MAINT-CLERK/JLUB	795.00	<b>795.00</b>
13518	6873 - FORESTER LANDSCAPING INC	PO 3492 PHX HSE GRD MAINT-OS	350.00	<b>350.00</b>
13519	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 3508 JLUB #17-22-MEND LIB 10 HILLTOP RD	14.04	<b>14.04</b>
13520	7064 - GARRETT ELECTRIC INC	PO 3497 CIP 2022-DPW-OPEN FRONT STG BLD	6,040.00	<b>6,040.00</b>
13521	7055 - GENSERVE, LLC	PO 3522 COLL SYS-WRF	305.00	<b>305.00</b>
13522	6765 - HARRINGTON INC.	PO 3477 ACQ LAND BOROUGH SHARE-OS	7,500.00	<b>7,500.00</b>
13523	5241 - HOME DEPOT CREDIT SERVICES	PO 3495 FACIL MAINT-DPW	68.63	<b>68.63</b>
13524	6743 - J CALDWELL & ASSOCIATES, LLC	PO 3449 JLUB #17-22-MENDHAM LIBRARY	250.00	<b>250.00</b>
13525	5346 - JCP&L	PO 3555 UTILITIES-ELECTRIC	1,501.57	<b>1,501.57</b>
13526	5346 - JCP&L	PO 3556 UTILITIES-ELECTRIC-WRF	1,948.51	<b>1,948.51</b>
13527	5346 - JCP&L	PO 3565 UTILITIES-ELECTRIC-ST LGTS	2,733.56	<b>2,733.56</b>
13528	5436 - JOHNNY ON THE SPOT, LLC	PO 3486 FACIL MAINT-PARKS	131.25	
		PO 3487 RESFOR MENDHAM FEST EVENT	1,026.00	<b>1,157.25</b>
13529	6804 - KAY PRINTING	PO 3400 OFF SUPS/REPAIR-CONSTR	1,744.00	<b>1,744.00</b>
13530	5570 - LEAD, INC.	PO 3327 PUB ED/OUTREACH-PD	13.77	<b>13.77</b>
13531	6712 - MAPLECREST FORD OF MENDHAM	PO 3457 VEH MAINT/REPAIR-PD #18-11	200.50	
		PO 3458 VEH/HVY EQUIP MAINT/REPAIR-DPW # 222	30.55	
		PO 3459 VEH MAINT/REPAIR-PD 18-05 & 18-02	265.35	
		PO 3460 VEH MAINT/REPAIR-PD #18-05	5.98	
		PO 3461 VEH/HVY EQUIP MAINT/REPAIR-DPW #209 & 22	17.94	<b>520.32</b>
13532	6989 - MCMASTER-CARR	PO 3456 PLNT MAINT/REPAIR/PARTS-WRF	430.94	<b>430.94</b>
13533	6758 - MENDHAM GARDEN CENTER	PO 3478 PETSCH HSE REPAIR/MAINT	27.60	
		PO 3479 PHX HSE GDN MAINT-OS	92.71	
		PO 3480 TOOLS/MISC-DPW	91.80	
		PO 3481 AN SHADE TREE PROG	37.25	
		PO 3482 VEH/HVY EQUIP MAINT/REPAIR-DPW #TMOW	18.80	
		PO 3483 PPE-DPW	35.99	
		PO 3484 AN SHADE TREE PROG	55.00	<b>359.15</b>
13534	6758 - MENDHAM GARDEN CENTER	PO 3485 PETSCH HSE REPAIR/MAINT-DPW	92.50	<b>92.50</b>
13535	6773 - MENDHAM PLYWOOD	PO 3489 RESFOR MENDHAM FEST EVENT	67.94	
		PO 3490 PETSCH HSE REPAIR/MAINT-DPW	7.60	
		PO 3491 PLNT MAINT/REPAIR/PARTS-WRF	236.72	<b>312.26</b>
13536	6706 - NAPA OF CHESTER INC	PO 3462 VEH/HVY EQUIP MAINT/REPAIR-DPW	45.87	
		PO 3463 VEH/HVY EQUIP MAINT/REPAIR -DPW #222	96.18	
		PO 3464 VEH/HVY EQUIP MAINT/REPAIR-DPW #224	47.97	<b>190.02</b>
13537	7065 - NATIONAL FIRE PROTECTION ASSOCIATION	PO 3532 PROF ORG DUES/PROG/SOFTWARE LICs-FPRV	1,727.50	<b>1,727.50</b>
13538	6931 - NEW JERSEY WATER ENVIRONMENT ASSOCIATION	PO 3521 CONFERENCE-WRF	1,637.75	<b>1,637.75</b>
13539	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 3507 JLUB #17-22-MEND LIB 10 HILLTOP RD	28.38	<b>28.38</b>
13540	6726 - NJ AMERICAN WATER	PO 3540 FIRE HYDRANTS	11,721.10	<b>11,721.10</b>
13541	6726 - NJ AMERICAN WATER	PO 3549 UTILITIES-WATER-WRF	546.95	

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Check#	Vendor	Description	Payment	Check Total
13542	6726 - NJ AMERICAN WATER	PO 3549 UTILITIES-WATER-WRF	1,448.95	1,995.90
		PO 3551 UTILITIES-WATER-WRF	189.07	
		PO 3551 UTILITIES-WATER-WRF	38.79	227.86
13543	6726 - NJ AMERICAN WATER	PO 3552 UTILITIES-WATER-WRF	42.54	
		PO 3552 UTILITIES-WATER-WRF	21.27	63.81
13544	6726 - NJ AMERICAN WATER	PO 3553 UTILITIES-WATER	772.08	772.08
13545	6726 - NJ AMERICAN WATER	PO 3554 UTILITIES-WATER	675.76	675.76
13546	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 3452 NJDCA TRAIN FEES-CONSTR-Q4	4,380.00	4,380.00
13547	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 3453 NJDCA TRAIN FEES-CONSTR-Q2	14,800.00	14,800.00
13548	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 3454 NJDCA TRAIN FEES-CONSTR-Q3	3,132.00	3,132.00
13549	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 3455 NJDCA TRAIN FEES-CONSTR-Q1	1,655.00	1,655.00
13550	5921 - NJSACOP	PO 3402 ACCREDITATION-PD	500.00	500.00
13551	6866 - NORTH EAST TECHNICAL SALES, INC	PO 2668 PLNT EQUIP-WRF	3,452.32	3,452.32
13552	7058 - PAPER ROLL PRODUCTS	PO 3404 VEH EQUIP-PD	249.90	249.90
13553	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 3511 MISC PROF SERV-WRF	14,538.96	
		PO 3512 AN PROF SERV SANI ENG-WRF	1,447.50	
		PO 3513 CIP 2021-IMP SANI SEWER SYS-PLNT IMPRV	8,840.00	
		PO 3514 AN PROF SERV SANI ENG-WRF	1,915.00	26,741.46
13554	6007 - PERFORMANCE TRAILERS, INC.	PO 3473 FACIL REPAIR-DPW	53.00	53.00
13555	6045 - POWER DMS, INC	PO 3421 ACCREDITATION-PD	3,939.02	3,939.02
13556	6814 - POWER PRO COMPUTERS	PO 3500 OFF SUPS/REPAIR-DPW	2,000.00	2,000.00
13557	6747 - PSE&G CO	PO 3548 UTILITIES-NATURAL GAS	49.37	
		PO 3548 UTILITIES-NATURAL GAS	360.89	410.26
13558	6820 - R & R CONSTRUCTION CO., INC.	PO 3469 FIRE TRUCK/EQUIP REPAIR/MAINT	474.54	
		PO 3470 PARK MAINT-MT VALLEY PARK	2,187.50	2,662.04
13559	7063 - RESORTS CASINO HOTEL	PO 3445 CONFERENCE- NJLM	218.00	218.00
13560	7063 - RESORTS CASINO HOTEL	PO 3446 CONFERENCE- NJLM	109.00	109.00
13561	6195 - RUTGERS UNIV SCH PUB AFFRS & ADM	PO 3539 ED/TRAIN/CEU-COUNCIL	1,200.00	1,200.00
13562	6709 - T-MOBILE	PO 3519 COMP EQUIP/HARDWARE-WRF	259.99	259.99
13563	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3502 LEGAL PROF SERV-JLUB	221.00	
		PO 3503 LEGAL PROF SERV-JLUB-V-FEE LITG	7,866.25	8,087.25
13564	6951 - TRAFFIC SAFETY STORE	PO 3405 VEH EQUIP-PD	313.65	313.65
13565	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 3471 FACIL MAINT-PEST CTRL	247.45	247.45
13566	6738 - TULPEHOCKEN SPRING WATER	PO 3420 MISC SUPS-PD	57.52	57.52
13567	7011 - UGI ENERGY SERVICES	PO 3518 UTILITIES-NAT GAS-WRF	13.18	13.18
13568	7011 - UGI ENERGY SERVICES	PO 3563 UTILITIES-NAT GAS	150.05	150.05
13569	6795 - V.E. RALPH & SON, INC.	PO 2923 FIRE SUP/EQUIP-FD	248.00	248.00
13570	6587 - VERIZON	PO 3541 INTERNET SERV-FD/FAS	303.07	303.07
13571	6853 - WASHINGTON TOWNSHIP	PO 2929 WASHINGTON TWP SHARE SERV CONTR-COURT-3R	11,116.50	11,116.50
13572	6627 - WELDON QUARRY CO, LLC	PO 3475 QUARRY MTL-DPW	2,146.94	
		PO 3476 ACQ LAND BOROUGH SHARE-OS	4,565.11	6,712.05
13573	6770 - WM CORPORATE SERVICES, INC	PO 3520 FACIL TRASH PICK-UP/SLUDGE REMOVAL-WRF	572.59	572.59
TOTAL				194,416.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-160-000	CONSTRUCTION FEES			23,967.00	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	244.20			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	318.06			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	1,698.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	397.50			
01-201-20-140-200	COMPUTERIZED DATA PROCCESING - OTHER EXPENSE	694.39			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	16,512.45			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	2,290.00			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	1,744.00			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	50.40			
01-201-25-240-200	POLICE - OTHER EXPENSE	5,545.69			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	2,203.74			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	1,727.50			
01-201-25-504-200	FIRE HYDRANT SERVICE	14,173.74			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	4,457.93			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	92.25			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,776.85			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	1,721.64			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	257.31			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	1,444.82			
01-201-28-370-200	RECREATION- OTHER EXPENSE	117.58			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	2,318.75			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	3,026.95			
01-201-31-435-200	STREET LGTS-OTHER EXPENSE	2,733.56			
01-201-31-445-200	WATER- OTHER EXPENSE	675.76			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	510.94			
01-201-31-460-200	FUEL-GAS & DIESEL	2,483.57			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	18,695.00			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	11,116.50			
01-260-05-100	DUE TO CLEARING			0.00	130,996.08
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>107,029.08</b>	<b>0.00</b>	<b>23,967.00</b>	<b>130,996.08</b>
02-213-41-602-023-200	OTHER EXPENSES			500.00	
02-260-05-100	DUE TO CLEARING			0.00	500.00
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			6,040.00	
04-260-05-100	DUE TO CLEARING			0.00	6,040.00
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>6,040.00</b>	<b>6,040.00</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	33,958.64			
05-260-05-100	DUE TO CLEARING			0.00	33,958.64
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>33,958.64</b>	<b>0.00</b>	<b>0.00</b>	<b>33,958.64</b>
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			8,840.00	
06-260-05-100	DUE TO CLEARING			0.00	8,840.00
<b>TOTALS FOR</b>	<b>SEWER CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>
15-213-54-023-375-200	OTHER EXPENSES			442.71	
15-213-54-023-915-200	2023 OTHER EXPENSES			12,065.11	
15-260-05-100	DUE TO CLEARING			0.00	12,507.82
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>12,507.82</b>	<b>12,507.82</b>
19-260-05-100	DUE TO CLEARING			0.00	1,573.86
19-290-56-300-016	RESPOR MENDHAM FEST EVENT			1,093.94	
19-290-56-500-000	ZONE BOA ESCROW ACCS			292.42	
19-290-56-600-000	PLAN BOARD ESCROW ACCS			187.50	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.86</b>	<b>1,573.86</b>

Total to be paid from Fund 01 CURRENT FND 130,996.08  
 Total to be paid from Fund 02 GRANT FND 500.00  
 Total to be paid from Fund 04 GEN CAPITAL FND 6,040.00  
 Total to be paid from Fund 05 SEWER FUND 33,958.64  
 Total to be paid from Fund 06 SEWER CAPITAL FUND 8,840.00  
 Total to be paid from Fund 15 OPEN SPACE TRUST FUND 12,507.82  
 Total to be paid from Fund 19 OTHER TRUST FUND 1,573.86  
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 194,416.40