

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
12214	6950 - ACE HARDWARE	PO 1356 VEH/EQUIP MAINT/REPAIR-DPW TRUCK #222	14.16	
		PO 1420 STORMWATER SYS REPAIR/MAINT	50.55	
		PO 1464 VEH/EQUIP MAINT/REPAIR-DPW-SALTER	11.33	76.04
12215	6824 - AIR SYSTEMS MAINTENANCE	PO 1467 FACILITIES REPAIR-PD-HVAC	530.00	530.00
12216	6750 - AJ CELIANO	PO 1461 ANNUAL HVAC MAINT	3,490.00	3,490.00
12217	6734 - ALBERTSONS/SAFEWAY	PO 1433 MISC SUPPLIES-DPW/PHX	29.54	29.54
12218	6728 - ALLIED OIL LLC	PO 1466 FUEL-GASOLINE	1,041.68	1,041.68
12219	6700 - ALS GROUP USA, CORP	PO 1488 MONITOR WELL TESTING-WRF	782.00	782.00
12220	4478 - AMAZON CAPITAL SERVICES INC	PO 1441 TOOLS/EQUIP/MISC SUP-DPW	563.94	
		PO 1445 COMP EQUIP/HARDWARE-WRF	485.98	
		PO 1489 SPECIAL EVENTS-HOLLY TRAIL	89.26	1,139.18
12221	6898 - American Tire and Auto Care of Chester L	PO 1417 MAST VEH/EQUIP MAINT/REPAIR	103.96	
		PO 1457 TIRES-DPW-TRAILER	784.96	888.92
12222	4495 - AMERICAN WEAR	PO 1426 FACILITIES MAINT-WEATH MATS-PD/PHX/DPW	245.00	245.00
12223	4573 - ATLANTIC TACTICAL OF NJ, INC.	PO 1085 FIREARMS QUAL-PD	1,229.37	1,229.37
12224	4592 - BANK OF AMERICA	PO 1373 Flowers for Tom Hespe Mom Passing	988.59	
		PO 1374 MISC SUPPLIES	104.35	
		PO 1378 ED/TRAIN/CEU	25.00	
		PO 1480 ED/TRAIN/CEU-CLERK	475.32	
		PO 1498 HOLLY TRAIL EVENT	487.86	2,081.12
12225	6727 - BLUE DIAMOND DISPOSAL INC	PO 1401 FACILITIES TRASH PICK-UP	1,089.26	
		PO 1424 CIP 2022-DPW-OPEN FRONT STORAGE BUILD	1,806.95	
		PO 1435 CIP 2022-DPW-OPEN FRONT STORAGE BUILD	397.70	3,293.91
12226	6753 - CANON FINANCIAL SERVICES	PO 1492 PROD COPIER CNTR-PHX/BOWERS/PD	518.00	518.00
12227	6837 - CARL E CALLAHAN	PO 472 RETIREE MED/RX-MEDICARE-DPW-CALLAHAN	510.30	510.30
12228	6948 - CAROLYNN BUDD	PO 1482 ED/TRAIN/CEU-NJLM CONF REIMB	194.79	194.79
12229	6811 - CHARLES D CROTSLEY	PO 354 RETIREE MEDICAL/RX-MEDICARE-DPW-CROTSLEY	510.30	510.30
12230	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 1494 LEGAL PROF SERV-HR	214.50	214.50
12231	6956 - COMMUNITY OF ST. JOHN BAPTIST- TROOP 130	PO 1460 CLEAN COMM GRANT-BSA NATIONAL CLEAN UP D	500.00	500.00
12232	6687 - CONOVER PLUMBING & HEATING	PO 1473 FACILITIES REPAIR-BOWERS-HVAC	1,613.00	1,613.00
12233	6966 - Dante's Ristorante	PO 1509 HOLLY TRAIL EVENT	62.39	
		PO 1510 MISC-HOLIDAY LUNCH	473.57	535.96
12234	6704 - DAVID H AUSSICKER	PO 37 RETIREE MED/RX-SHBP-PD-HAUSSICKER	1,151.07	1,151.07
12235	6713 - DIAMOND STAR CLEAN LLC	PO 1472 FACILITIES CLEAN SERVICE	2,440.00	2,440.00
12236	4949 - DIRECT ENERGY BUSINESS	PO 1469 UTILITIES-NATURAL GAS	189.10	
		PO 1469 UTILITIES-NATURAL GAS	889.04	1,078.14
12237	4976 - DORSEY & SEMRAU, LLC	PO 1490 LEGAL PROF SERV-11/22	6,626.60	6,626.60
12238	5096 - FERRIERO ENGINEERING	PO 1387 AN PROF SERV ENGINEER-JLUB	36.88	
		PO 1392 JLUB #16-22- MARK & CAITLIN YOUNG	331.88	
		PO 1393 AN PROF SERV-ENGINEER	1,253.75	
		PO 1462 CIP 2022-DPW-OPEN FRONT STORAGE BUILD	756.26	
		PO 1463 AN STREET REPAVE PROG	3,345.42	
		PO 1478 ENGINEER SERV-DAM INSPECTION	2,200.00	7,924.19
12239	6873 - Forester Landscaping Inc.	PO 1410 PHX GARDEN MAINT	330.00	330.00
12240	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 1484 LEGAL NOTICES-TAX COLL	95.94	
		PO 1500 LEGAL NOTICES-CLERK	51.48	147.42
12241	5144 - GARDEN STATE LABS, INC.	PO 1443 LAB ANALYSIS-WRF-NPDES	785.00	
		PO 1507 LAB ANALYSIS-WRF-NPDES	700.00	1,485.00
12242	6809 - GARY G. GAFFNEY	PO 352 RETIREE MED/RX-SHBP-PD-GAFFNEY	1,099.02	1,099.02
12243	6766 - GEORGE L. VANDERBUSH	PO 163 RETIREE MED/RX-SHBP-PD-VANDERBUSH	439.96	439.96
12244	6886 - Giordano, Susan	PO 859 RETIREE MED/RX-MEDICARE-FIN-GIORDANO	510.30	510.30
12245	6937 - H & R SMITH FARMS	PO 1438 AN DEER MGMT PROG	900.00	900.00
12246	5241 - HOME DEPOT CREDIT SERVICES	PO 1436 FACILITIES MAINT-DPW	452.95	452.95
12247	6921 - Hoover Truck Center	PO 1335 VEH/EQUIP MAINT/REPAIR-DPW #215	20.80	20.80
12248	6743 - J CALDWELL & ASSOCIATES, LLC	PO 1388 AN PROF SERV PLANNER-JLUB	390.00	
		PO 1394 AN PROF SERV PLANNER-HPC	390.00	
		PO 1493 ZONING/CODE ENF OFF-PROF SERV CONTR-J CA	4,025.00	4,805.00
12249	6887 - JAMES J. CILLO SR.	PO 825 RETIREE MED/RX-UHC/SLVR SRP/MEDICARE-PD-	1,413.60	1,413.60
12250	5346 - JCP&L	PO 1434 UTILITIES-ELECTRIC	272.94	272.94
12251	6859 - JEANNE PUGSLEY	PO 597 RETIREE MED/RX-MEDICARE-FIN-PUGSLEY	510.30	510.30
12252	6953 - JOE FRAZZ	PO 1455 HOLLY TRAIL EVENT	300.00	300.00
12253	6839 - JOYCE E BUSHMAN	PO 495 OFF EQUIP/FURN-REIMB	67.93	
		PO 1290 OFFICE SUP/REPAIR-REIMB	31.96	99.89
12254	6949 - LAUREN MCBRIDE	PO 1456 ED/TRAIN/CEU-NJLM CONF REIMB	203.03	203.03
12255	6712 - MAPLECREST FORD OF MENDHAM	PO 1415 PTL VEH MAINT/REPAIR-PD-#18-05/18-11/18-	746.20	
		PO 1416 VEH/EQUIP MAINT/REPAIR-DPW #208	84.54	830.74
12256	6794 - MC MUA - DPW	PO 1474 RESD YARD WASTE DISPOSAL	2,275.00	2,275.00
12257	5685 - MCKESSON MEDICAL	PO 1380 MED SUP/EQUIP-FAS	200.56	200.56
12258	6962 - McKirdly, Riskin, Olsen, & DellaPelle, P	PO 1517 TAX REFUND 2020-2021 RESO 139-2022 BLK_	13,404.34	
		PO 1518 TAX REFUND 2018-2021 RESO 138-2022 BLK_	38,174.23	51,578.57

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12259	6767 - MENDHAM BOROUGH LIBRARY	PO 164 AID TO LIBRARY-NOV DEC	23,250.00	23,250.00
12260	6758 - MENDHAM GARDEN CENTER	PO 1411 HOLLY TRAIL EVENT	184.68	
		PO 1437 PHX GARDEN MAINT	73.30	257.98
12261	6773 - MENDHAM PLYWOOD	PO 1409 GROUNDS/LANDSCAPE MAINT	52.83	
		PO 1428 TOOLS/EQUIP/MISC	104.40	
		PO 1446 COLLECTION SYSTEM-MISC-WRF	105.40	
		PO 1447 FACILITIES MAINT-WRF	8.83	
		PO 1458 FACILITIES MAINT-PHX/DPW	102.94	374.40
12262	6954 - N.J. PLANNING OFFICIALS	PO 1400 ED/TRAIN/CEU-JLUB	147.50	147.50
12263	6706 - NAPA OF CHESTER INC	PO 1414 MAST VEH/EQUIP MAINT/REPAIR	56.00	
		PO 1421 PTL VEH MAINT/REPAIR-PD #18-04	58.23	
		PO 1427 VEH/EQUIP MAINT/REPAIR-DPW #222	90.31	
		PO 1431 VEH/EQUIP MAINT/REPAIR-DPW #222	22.03	
		PO 1465 VEH/EQUIP MAINT/REPAIR-DPW #222	7.09	233.66
12264	6715 - NATIONAL WATER MAIN CLEANING	PO 1384 CIP 2019-IMP SANITARY SEWER SYSTEM	1,058,522.85	1,058,522.85
12265	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 1486 NJDHSS DOG LIC FEES-11/2022	10.80	10.80
12266	5859 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 1502 LEGAL FORMS-CLERK	15.00	15.00
12267	5862 - NEW JERSEY HILLS MEDIA GROUP	PO 1501 HOLLY TRAIL EVENT-AD	299.00	299.00
12268	6961 - NJ Unemployment Compensation Fund	PO 1491 RESERVE FOR UNEMPLOYMENT TRUST	3,076.72	3,076.72
12269	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 1382 JLUB #10-22-RUTT	32.76	
		PO 1389 JLUB #16-22-MARK & CAITLIN YOUNG	36.27	69.03
12270	6726 - NJ AMERICAN WATER	PO 1419 FIRE HYDRANTS	11,721.10	
		PO 1440 UTILITIES-WATER	62.63	11,783.73
12271	6866 - NORTH EAST TECHNICAL SALES, INC	PO 1369 WRF PLANT/EQUIP	4,237.93	4,237.93
12272	5953 - ONE CALL CONCEPTS, INC	PO 1481 COLLECTION SYSTEM-WRF-MARK OUTS	66.48	66.48
12273	6737 - PASQUALE LIBERTINO	PO 114 RETIREE MED/RX-SHBP-PD-LIBERTINO	300.84	300.84
12274	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 1444 SLUDGE REMOVAL-WRF-10/22	1,927.80	
		PO 1508 SLUDGE REMOVAL-WRF-11/22	2,570.40	4,498.20
12275	6910 - PATRICIA A CAMERON	PO 1041 RETIREE MEDICAL/RX-MEDICARE-DPW-CROTSLEY	3,788.85	3,788.85
12276	6029 - PLANT DETECTIVES, INC	PO 1412 PHX GARDEN MAINT-XMAS DECOR	327.75	327.75
12277	6965 - PROVIDET SERVICES ASSOC, INC	PO 1470 FACILITIES MAINT-FD/FAS	850.00	850.00
12278	6185 - RR DONNELLEY	PO 1499 LEGAL FORMS-VITAL STATS	86.00	86.00
12279	6729 - RUSSELL REID INC	PO 1448 SLUDGE REMOVAL-WRF-11/2022	2,313.36	2,313.36
12280	6943 - SANTANDER BANK, N.A.	PO 1520 PTL VEH LEASES-PD-2023 REPLC #1813	15,215.77	15,215.77
12281	6844 - SORRENTO'S PIZZA	PO 1479 ELECTIONS-MISC	116.92	116.92
12282	6964 - SPIOTTI & ASSOCIATES	PO 1519 TAX REFUND 2021 RESO 140-2022 BLK_2201	4,098.50	4,098.50
12283	6739 - STANDARD INSURANCE COMPANY	PO 1495 DISABILITY INS-ST/LT	1,869.59	1,869.59
12284	6339 - STAPLES CREDIT PLAN	PO 1418 MISC SUPPLIES-DPW	77.27	
		PO 1442 OFFICE SUP/REPAIR-WRF	479.71	
		PO 1485 OFFICE SUP/REPAIR/MISC SUP-PHX	142.53	
		PO 1487 OFFICE SUP/REPAIR-CLERK	82.93	
		PO 1504 OFF SUP/REPAIR-CLERK/FIN	74.15	856.59
12285	6370 - STRYKER EMS EQUIPMENT	PO 1511 AMBULANCE/EQUP REPAIR/MAINT	1,281.60	1,281.60
12286	6709 - T-MOBILE	PO 1432 CELL PHONE CONTR-WRF	93.48	
		PO 1439 CELL PHONE CONTR	1,270.25	1,363.73
12287	6819 - The Tab Group	PO 1503 OFFSITE RECORDS-TAX ASS/HPC	72.45	72.45
12288	6702 - THOMAS J. GERMINARIO, ESQ.	PO 1390 JLUB #16-22- MARK & CAITLIN YOUNG	990.00	
		PO 1396 JLUB #12-21-VELEZ	49.50	1,039.50
12289	6541 - ULINE	PO 1430 CIP 2022-DPW-OPEN FRONT STORAGE BUILD	3,261.84	
		PO 1471 CIP 2022-DPW-OPEN FRONT STORAGE BUILD	1,747.97	5,009.81
12290	6587 - VERIZON	PO 1413 INTERNET SERVICE-PHX	365.92	
		PO 1422 INTERNET SERVICE-CARRIAGE HOUSE	129.00	
		PO 1429 INTERNET SERVICE-GARABRANT	159.00	
		PO 1459 INTERNET SERVICE-PD	270.28	924.20
12291	6853 - WASHINGTON TOWNSHIP	PO 563 MUNI COURT-WASHINGTON TWP SHARE SERV-4TH	10,898.50	10,898.50
12292	6627 - WELDON QUARRY CO, LLC	PO 1169 QUARRY MATERIALS	724.34	724.34
12293	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 540 REGIONAL HS TAX LEVY-SEPT	664,644.00	664,644.00
12294	6770 - WM CORPORATE SERVICES, INC	PO 1505 FACILITIES MAINT-WRF-GARBAGE	324.97	324.97
12294	6764 - XTEL COMMUNICATIONS INC	PO 1423 UTILITIES-PHONE SYSTEM-WRF	64.22	
		PO 1425 UTILITIES-PHONE SYSTEM	1,315.41	
		PO 1468 UTILITIES-PHONE SYSTEM-PD	499.37	1,879.00
12295	6718 - YARDVILLE SUPPLY CO /	PO 1357 GROUNDS/LANDSCAPE MAINT	26.36	26.36
TOTAL				1,931,374.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	1,080.99			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-102-200	PURCHASING OTHER EXPENSE	25.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	187.33			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	1,184.19			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	65.77			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	924.20			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	6,841.10			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	1,253.75			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSE	574.38			
01-201-21-181-200	HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE	390.00			
01-201-22-196-010	CODE ENFORCEMENT/ZONING - REGULAR SALARY	4,025.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	10,234.54			
01-201-25-240-200	POLICE - OTHER EXPENSE	17,249.57			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,482.16			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	1,447.52			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,089.26			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	9,297.19			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	1,035.22			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	159.96			
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	2,328.80			
01-201-28-375-200	MAINTENANCE OF PARKS - OTHER EXPENSE	1,405.89			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	23,250.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	272.94			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	1,814.78			
01-201-31-445-200	WATER- OTHER EXPENSE	62.63			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	889.04			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,270.25			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	2,275.00			
01-201-35-470-200	CONTINGENT	473.57			
01-201-41-602-200	CLEAN COMM GRANT-DPW-OTHER EXPENCES	500.00			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	10,898.50			
01-206-55-000-001	REGIONAL SCHOOL TAX PAYABLE			664,644.00	
01-260-05-100	Due To Clearing			0.00	836,030.70
01-275-55-000-001	RES. FOR TAX APPEALS PENDING			55,677.07	
TOTALS FOR	CURRENT FUND	115,709.63	0.00	720,321.07	836,030.70
04-215-55-919-900	ORD 05-22 VARIOUS IMPROVEMENTS (FUNDED)			11,316.14	
04-260-05-100	Due To Clearing			0.00	11,316.14
TOTALS FOR	CAPITAL	0.00	0.00	11,316.14	11,316.14
05-201-55-502-200	SEWER - OTHER EXPENSE	16,112.12			
05-201-55-503-200	SEWER BILLING OTHER EXPENSE	64.22			
05-201-55-544-510	UTILITIY STATUTORY EXPENDITURE	1,869.59			
05-260-05-100	Due To Clearing			0.00	18,045.93
TOTALS FOR	SEWER OPERATING	18,045.93	0.00	0.00	18,045.93
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			1,058,522.85	
06-260-05-100	Due To Clearing			0.00	1,058,522.85
TOTALS FOR	SEWER CAPITAL	0.00	0.00	1,058,522.85	1,058,522.85
12-260-05-100	DUE TO CLEARING			0.00	10.80
12-299-56-851-020	RESERVE FOR DOG LICENSE FEES			10.80	
TOTALS FOR	ANIMAL CONTROL TRUST	0.00	0.00	10.80	10.80
15-260-05-100	Due To Clearing			0.00	2,931.05
15-280-56-000-001	RESERVE FOR OPEN SPACE			2,931.05	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	2,931.05	2,931.05

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-260-05-100	DUE TO CLEARING			0.00	1,440.41
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			1,440.41	
TOTALS FOR	GENERAL TRUST	0.00	0.00	1,440.41	1,440.41
21-260-05-100	Due To Clearing			0.00	3,076.72
21-280-56-001	RESERVE FOR UNEMPLOYMENT TRUST			3,076.72	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	3,076.72	3,076.72

Total to be paid from Fund 01	CURRENT FUND	836,030.70
Total to be paid from Fund 04	CAPITAL	11,316.14
Total to be paid from Fund 05	SEWER OPERATING	18,045.93
Total to be paid from Fund 06	SEWER CAPITAL	1,058,522.85
Total to be paid from Fund 12	ANIMAL CONTROL TRUST	10.80
Total to be paid from Fund 15	OPEN SPACE TRUST	2,931.05
Total to be paid from Fund 19	GENERAL TRUST	1,440.41
Total to be paid from Fund 21	UNEMPLOYMENT TRUST	3,076.72
		<u>1,931,374.60</u>