

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13716	7030 - ACTION DATA SERVICES	PO 3785 AN PROF SERV-HR	490.97	490.97
13717	6750 - AJ CELIANO	PO 3823 FACIL REPAIR -FD	610.00	610.00
13718	6734 - ALBERTSONS/SAFEWAY	PO 3743 POSTAGE-PD	66.00	
		PO 3758 MISC SUPPLIES-PD	36.21	
		PO 3788 HOLLY TRAIL EVENT-REC	73.40	
		PO 3810 MISC SUPS-DPW/PHX	62.02	237.63
13719	6728 - ALLIED OIL LLC	PO 3757 FUEL GAS/DIESEL	1,823.47	1,823.47
13720	4478 - AMAZON CAPITAL SERVICES INC	PO 3786 OFF SUPS/REPAIR-CLERK	115.70	
		PO 3787 HOLLY TRAIL EVENT-REC	39.98	
		PO 3789 OFF SUPS/REPAIR-PHX	69.28	
		PO 3852 MISC SUPS-PHX	22.48	
		PO 3854 PLNT MAINT/REPAIR/PARTS-WRF	80.50	327.94
13721	4478 - AMAZON CAPITAL SERVICES INC	PO 3868 Order # 111-3466473-4059429 Wall Cal 202	274.70	274.70
13722	4495 - AMERICAN WEAR	PO 3824 FACIL MAINT-PD	35.00	35.00
13723	4545 - APPROVED AUTO ELECTRIC EXCHANGE	PO 3738 FIRE TRK/EQUIP REPAIR/MAINT-FD #1	3,481.80	3,481.80
13724	4573 - ATLANTIC TACTICAL	PO 3586 AN FIREARM QUALIF-PD	355.48	355.48
13725	6798 - AXON ENTERPRISE INC	PO 3876 PROG/SOFTWARE/LICS-PD	179.99	179.99
13726	4592 - BANK OF AMERICA	PO 3720 HOLLY TRAIL EVENT	530.28	
		PO 3794 MISC SUPS-DPW	57.78	
		PO 3855 NOTICES/ADS-HR	99.20	687.26
13727	6727 - BLUE DIAMOND DISPOSAL INC	PO 3544 RESD BULK/RECYCLE PICK-UP-BLK	23,115.00	
		PO 3770 RESD BULK PICK-UP	411.15	
		PO 3845 RESD BULK PICK-UP	411.15	23,937.30
13728	6753 - CANON FINANCIAL SERVICES	PO 3542 PROD COPIER CONTR-PHX/BOW/PD-BLK	700.76	
		PO 3542 PROD COPIER CONTR-PHX/BOW/PD-BLK	350.40	1,051.16
13729	6837 - CARL E CALLAHAN	PO 2090 RETIREE MED/RX-MCR-DPW-CALLAHAN	494.70	494.70
13730	6811 - CHARLES D CROTSLEY	PO 2122 RETIREE MED/RX-MCR-DPW-CROSTLEY	494.70	494.70
13731	6785 - COMCAST	PO 3782 INTERNET SERVICE-DPW	295.38	295.38
13732	6785 - COMCAST	PO 3783 INTERNET SERVICE-DPW	295.38	295.38
13733	4813 - CONNELL CONSULTING, LLC	PO 3740 ED/TRAIN/CEU ADM-PD	149.00	149.00
13734	6687 - CONOVER PLUMBING & HEATING	PO 3821 FACIL REPAIR-FD	270.00	270.00
13735	6735 - CONSOLIDATED FIRE PROTECTION	PO 3869 AN FIRE ALARM MAINT	4,911.00	4,911.00
13736	6718 - COSTELLO'S ACE HARDWARE	PO 3752 FACIL MAINT-PHX	96.27	
		PO 3797 FACIL MAINT-PHX	7.19	103.46
13737	6704 - DAVID H AUSSICKER	PO 2125 RETIREE MED/RX-SHBP/MCR-PD-AUSSICKER	1,153.19	1,153.19
13738	6927 - DEBORAH HOLLY	PO 3831 ED/TRAIN/CEU-DPW REIMB	55.68	55.68
13739	6713 - DIAMOND STAR CLEAN LLC	PO 3796 FACIL CLEAN SERV	2,440.00	2,440.00
13740	4949 - DIRECT ENERGY BUSINESS	PO 3832 UTILITIES-ELECTRIC	1,604.04	1,604.04
13741	4949 - DIRECT ENERGY BUSINESS	PO 3833 UTILITIES-ELECTRIC-WRF	443.07	443.07
13742	4949 - DIRECT ENERGY BUSINESS	PO 3834 UTILITIES-ELECTRIC-WRF	6,251.76	6,251.76
13743	5096 - FERRIERO ENGINEERING	PO 3811 NJDOTLAG APP	1,666.00	1,666.00
13744	5105 - FIREFIGHTER ONE, LLC	PO 3739 FIRE SUPS/EQUIP-FD	185.82	185.82
13745	6873 - FORESTER LANDSCAPING INC	PO 3795 PHX HSE GRD MAINT-OS	350.00	
		PO 3861 DEVELOPMENT-OS	2,780.00	
		PO 3862 DEVELOPMENT-OS	3,630.00	
		PO 3863 DEVELOPMENT-OS	5,940.00	
		PO 3865 PHX HSE GRD MAINT-OS	350.00	13,050.00
13746	6809 - GARY G. GAFFNEY	PO 2126 RETIREE MED/RX-SHBP/MCR-PD-GAFFNEY	1,100.04	1,100.04
13747	7055 - GENSERVE, LLC	PO 3837 COLL SYS-WRF	445.00	445.00
13748	6766 - GEORGE L. VANDERBUSH	PO 2127 RETIREE MED/RX-SHBP/MCR-PD-VANDERBUSH	1,330.92	1,330.92
13749	6886 - GIORDANO, SUSAN	PO 2123 RETIREE MED/RX-MCR-FIN-GIORDANO	494.70	494.70
13750	5192 - GREATAMERICA FINANCIAL SERVICES	PO 3719 POSTAGE-PHX	155.00	
		PO 3719 POSTAGE-PHX	155.00	310.00
13751	6997 - H2M ASSOCIATES INC	PO 3778 JLUB #1-18-ARYAN DUNKIN DONUTS	280.00	280.00
13752	6813 - HAWKINS, DELAFIELD & WOOD	PO 3545 CIP 2019-IMP SANI SEWER SYS-WRF	15,914.00	15,914.00
13753	5241 - HOME DEPOT CREDIT SERVICES	PO 3826 GROUNDS MAINT-PHX	199.00	
		PO 3827 PLNT MAINT/REPAIR/PARTS-WRF	183.90	382.90
13754	5278 - INTERNATIONAL CODE COUNCIL	PO 3192 PUBLICATIONS-CNSTR	533.40	533.40
13755	6743 - J CALDWELL & ASSOCIATES, LLC	PO 3843 AN PROF SERV PLANNER-JLUB	1,192.50	1,192.50
13756	5346 - JCP&L	PO 3761 UTILITIES-ELECTRIC	184.46	184.46
13757	5346 - JCP&L	PO 3850 UTILITIES-ELECTRIC-WRF	2,291.96	2,291.96
13758	6859 - JEANNE PUGSLEY	PO 2124 RETIREE MED/RX-MCR-FIN-PUGSLEY	494.70	494.70
13759	6953 - JOE FRAZZ	PO 3800 HOLLY TRAIL EVENT-REC	400.00	400.00
13760	6712 - MAPLECREST FORD OF MENDHAM	PO 3830 VEH MAINT/REPAIR-PD #18-09	324.92	324.92
13761	6794 - MC MUA - DPW	PO 3819 RESD YARD WASTE DISPOSAL	1,579.50	1,579.50
13762	6767 - MENDHAM BOROUGH LIBRARY	PO 2456 AID TO LIBRARY-DEC 2023	16,750.00	16,750.00
13763	6758 - MENDHAM GARDEN CENTER	PO 3790 FACIL REPAIR -PHX	19.37	
		PO 3791 GROUNDS MAINT-PHX	21.60	
		PO 3792 FACIL MAINT-DPW	161.93	
		PO 3793 HOLLY TRAIL EVENT-REC	404.87	

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Check#	Vendor	Description	Payment	Check Total
		PO 3864 TOOLS/MISC-DPW	49.50	657.27
13764	6773 - MENDHAM PLYWOOD	PO 3801 STW SYS REPAIR/MAINT-DPW	5.85	
		PO 3802 QUARRY MTL-DPW	36.98	
		PO 3803 FACIL MAINT-PHX	94.90	137.73
13765	6787 - MOONEY GENERAL PAPER CO	PO 3866 FACIL MAINT	1,566.44	1,566.44
13766	6942 - MORRIS COUNTY EMS ALLIANCE	PO 3772 PROF ORG DUES-FAS	25.00	25.00
13767	5784 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 3781 PROF ORG DUES-ADM	100.00	100.00
13768	6724 - MORRISTOWN AUTO BODY	PO 3729 VEH TOW/IMPOUND-PD	200.00	200.00
13769	6706 - NAPA OF CHESTER INC	PO 3714 FIRE TRK/EQUIP REPAIR/MAINT	92.36	
		PO 3825 TOOLS/MISC-DPW	27.54	
		PO 3867 TOOLS/MISC-DPW	109.90	
		PO 3870 TOOLS/MISC -DPW	170.49	
		PO 3871 VEH/HVY EQUIP MAINT/REPAIR-DPW	57.57	457.86
13770	6726 - NJ AMERICAN WATER	PO 3550 FIRE HYDRANTS	23,442.20	23,442.20
13771	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 3860 CODE ENFORCE/RENTAL REG/LEAD	520.00	520.00
13772	6981 - NJ FISH AND WILDLIFE	PO 1735 FIREARMS QUALIFICATION-PD	900.00	900.00
13773	7027 - NJASRO	PO 2812 ED/TRAIN/CEU PTL-PD	450.00	
		PO 2813 ED/TRAIN/CEU PTL-PD	450.00	900.00
13774	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 3753 PLNT EQUIP-WRF	1,063.50	1,063.50
13775	5953 - ONE CALL CONCEPTS, INC	PO 3840 COLL SYS-WRF	21.44	21.44
13776	6988 - ONE WATER CONSULTING LLC	PO 3779 PROF SERVS-ECOSST	221.25	221.25
13777	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 3839 SLUDGE REMOVAL-WRF	3,284.40	3,284.40
13778	6910 - PATRICIA A CAMERON	PO 2128 RETIREE MED/RX-SHBP/MRC-PD-CAMERON	4,282.95	4,282.95
13779	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 3872 CIP 2019 WRF-IMP SANI SEWER SYS	2,465.00	
		PO 3873 MISC PROF SERV-WRF	12,240.73	14,705.73
13780	6695 - PEGGNET LLC	PO 3439 IT PROF SERV CONTR-WRF-BLK	5,827.50	
		PO 3543 IT PROF SERV CONTR-IT-BLK	5,827.50	
		PO 3856 IT PROF SERV CONTR-WRF	2,913.75	
		PO 3857 IT UPGRADES-SERVER	17,810.14	
		PO 3858 COMP EQUIP/HARDWARE-LAPTOP	879.00	
		PO 3859 NETWORK PROGS/SOFTWARE LICs	390.00	
		PO 3859 NETWORK PROGS/SOFTWARE LICs	1,170.00	34,817.89
13781	6747 - PSE&G CO	PO 3559 UTILITIES-NAT GAS	81.77	
		PO 3559 UTILITIES-NAT GAS	573.70	655.47
13782	6747 - PSE&G CO	PO 3806 UTILITIES-NATURAL GAS	186.02	
		PO 3806 UTILITIES-NATURAL GAS	1,372.22	1,558.24
13783	6820 - R & R CONSTRUCTION CO., INC.	PO 3848 FIRE TRK/EQUIP REPAIR/MAINT-FD-ENG 2	474.54	474.54
13784	6729 - RUSSELL REID INC	PO 3836 SLUDGE REMOVAL-WRF	2,955.96	
		PO 3838 SLUDGE REMOVAL-WRF	1,220.94	4,176.90
13785	6193 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 3444 ED/TRAIN/CEU-FIN	944.00	944.00
13786	6943 - SANTANDER BANK, N.A.	PO 3816 VEH LEASES PTL-PD	28,744.89	28,744.89
13787	6277 - SIGNARAMA LEDGEWOOD	PO 3828 HOLLY TRAIL EVENT-REC	70.00	70.00
13788	6739 - STANDARD INSURANCE COMPANY	PO 3844 DISBILITY INS-ST/LT	3,484.68	3,484.68
13789	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 3769 PROD MFP CONTR-BOW/PD/PHX	90.80	
		PO 3769 PROD MFP CONTR-BOW/PD/PHX	11.39	102.19
13790	6709 - T-MOBILE	PO 3762 CELL PH CONTR	227.42	227.42
13791	6709 - T-MOBILE	PO 3784 CELL PH CONTR	974.00	974.00
13792	6709 - T-MOBILE	PO 3851 CELL PHONE CONTR-WRF	93.48	93.48
13793	6437 - THE POLICE AND SHERIFFS PRESS	PO 3741 INVESTIG SUPS-PD	150.00	150.00
13794	6761 - THE ROSECO PRESS	PO 3768 MEND MSNGR NEWSL-COM	4,725.00	4,725.00
13795	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3775 JLUB #18-23 W MAIN 21 LLC-21 W MAIN ST	425.00	
		PO 3776 LEGAL PROF SERV-JLUB-V-FEE LITG	6,462.00	
		PO 3777 JLUB #28-22-ACCORDIA	221.00	7,108.00
13796	6469 - TILCON NEW YORK INC	PO 3807 QUARRY MATL-DPW	1,156.88	
		PO 3820 QUARRY MATL-DPW	1,164.85	2,321.73
13797	6719 - TOMAR INDUSTRIES	PO 3835 PLNT MAINT/REPAIR/PARTS-WRF	495.90	
		PO 3878 FIRE TRK/EQUIP REPAIR/MAINT	25.90	521.80
13798	6774 - TOWNSHIP OF MENDHAM	PO 3766 MEND TPW ANML CNTRL SHAR SERV CONTR-AC	4,482.50	4,482.50
13799	6991 - TREE KING	PO 3822 AN TREE MAINT PROG-DPW	1,250.00	1,250.00
13800	6738 - TULPEHOCKEN SPRING WATER	PO 3798 MISC SUPS-PHX/BOW/DPW	43.35	
		PO 3799 MISC SUPS-PD	75.48	
		PO 3841 MISC SUPS-WRF	44.89	163.72
13801	7011 - UGI ENERGY SERVICES	PO 3764 UTILITIES-NAT GAS	1,662.12	1,662.12
13802	6577 - VALLEY PHYSICIAN SERVICES PC	PO 3812 MEDICAL EVAL-PD	75.00	75.00
13803	6587 - VERIZON	PO 3755 INTERNET SERV-CARR HSE	129.00	129.00
13804	6587 - VERIZON	PO 3756 INTERNET SERV-GARAB	159.00	159.00
13805	6587 - VERIZON	PO 3759 INTERNET SERV-PD	285.51	285.51
13806	6853 - WASHINGTON TOWNSHIP	PO 2929 WASHINGTON TWP SHARE SERV CONTR-COURT-3R	11,116.50	11,116.50
13807	6976 - WATER ENVIRONMENT FERERATION	PO 3640 ED/TRAIN/CEU -WRF	736.93	736.93
13808	6683 - WEBERS WELDING, LLC	PO 3842 PLNT EQUIP-WRF	500.00	500.00

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Check#	Vendor	Description	Payment	Check Total
13809	6722 - WICKER BASKET	PO 3751 HOLLY TRAIL EVENT	65.00	65.00
13810	6717 - WURTH USA INC	PO 3829 TOOLS/EQUIP/MISC-DPW	69.17	69.17
13811	6764 - XTEL COMMUNICATIONS INC	PO 3760 UTILITIES-PHONE SYS-PD	518.93	518.93
13812	6764 - XTEL COMMUNICATIONS INC	PO 3763 UTILITIES-PHONE SYS	466.49	466.49
13813	6764 - XTEL COMMUNICATIONS INC	PO 3804 PHONE SYS-WRF	37.94	37.94
13814	6764 - XTEL COMMUNICATIONS INC	PO 3805 UTILITIES-PHONE SYS-PD	540.25	540.25
TOTAL				277,258.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-08-160-000	MISC REV NOT ANTICIPATED			520.00	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	796.22			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXP	4,725.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	590.17			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	879.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	115.70			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	944.00			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	8,161.77			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	6,462.00			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	1,666.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	1,192.50			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	533.40			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	9,845.90			
01-201-25-240-200	POLICE - OTHER EXPENSE	32,546.49			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	4,260.42			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	25.00			
01-201-25-504-200	FIRE HYDRANT SERVICE	23,442.20			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	2,824.16			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	1,250.00			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,937.30			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	10,432.70			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	415.00			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE	221.25			
01-201-28-370-200	RECREATION- OTHER EXPENSE	1,583.53			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	1,788.50			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	1,525.67			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	3,608.04			
01-201-31-450-200	TELECOM-CELL PHONE-OTHER EXPENSE	1,201.42			
01-201-31-460-200	FUEL-GAS & DIESEL	1,823.47			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	15,579.50			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	11,116.50			
01-260-05-100	DUE TO CLEARING			0.00	176,762.81
TOTALS FOR	CURRENT FND	176,242.81	0.00	520.00	176,762.81
02-213-41-602-023-200	OTHER EXPENSES			55.68	
02-260-05-100	DUE TO CLEARING			0.00	55.68
TOTALS FOR	GRANT FND	0.00	0.00	55.68	55.68
04-215-55-906-900	ORD 05-15 VARIOUS IMPROV (FUNDED)			17,810.14	
04-260-05-100	DUE TO CLEARING			0.00	17,810.14
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	17,810.14	17,810.14
05-201-55-502-200	SEWER-OTHER EXPENSE	41,791.34			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	516.79			
05-201-55-544-510	UTILITY STATUTORY EXPENDITURE	3,484.68			
05-260-05-100	DUE TO CLEARING			0.00	45,792.81
TOTALS FOR	SEWER FUND	45,792.81	0.00	0.00	45,792.81

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			18,379.00	
06-260-05-100	DUE TO CLEARING			0.00	18,379.00
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	18,379.00	18,379.00
12-201-27-340-023-200	2023 OTHER EXPENSES	4,482.50			
12-260-05-100	DUE TO CLEARING			0.00	4,482.50
TOTALS FOR	ANIMAL CONTROL TRUST FUND	4,482.50	0.00	0.00	4,482.50
15-213-54-023-375-200	OTHER EXPENSES			700.00	
15-260-05-100	DUE TO CLEARING			0.00	13,050.00
15-280-56-000-001-200	OTHER EXP			12,350.00	
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	13,050.00	13,050.00
19-260-05-100	DUE TO CLEARING			0.00	926.00
19-290-56-500-000	ZONE BOA ESCROW ACCS			221.00	
19-290-56-600-000	PLAN BOARD ESCROW ACCS			705.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	926.00	926.00

Total to be paid from Fund 01 CURRENT FND	176,762.81
Total to be paid from Fund 02 GRANT FND	55.68
Total to be paid from Fund 04 GEN CAPITAL FND	17,810.14
Total to be paid from Fund 05 SEWER FUND	45,792.81
Total to be paid from Fund 06 SEWER CAPITAL FUND	18,379.00
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	4,482.50
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	13,050.00
Total to be paid from Fund 19 OTHER TRUST FUND	926.00

	277,258.94