

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13985	7030 - ACTION DATA SERVICES	PO 4248 AN PROF SERV-HR	1,042.48	1,042.48
13986	7734 - ALBERTSONS/SAFEWAY	PO 4153 MISC SUPS-DPW/PHX	64.64	
		PO 4154 MISC SUPS	39.75	
		PO 4168 POSTAGE-PD	27.20	
		PO 4221 MISC SUPS-DPW/PHX	59.16	190.75
13987	6728 - ALLIED OIL LLC	PO 4209 FUEL GAS/DIESEL-DPW	1,612.45	1,612.45
13988	4478 - AMAZON CAPITAL SERVICES INC	PO 4169 MISC SUPS/OFF SUPS/REPAIR-PD	364.30	
		PO 4191 COMP EQUIP/HARDWARE-WRF	96.15	
		PO 4192 CLOTH/UNIF/GEAR-WRF	223.86	
		PO 4220 MISC-CNTGCV	69.98	754.29
13989	4478 - AMAZON CAPITAL SERVICES INC	PO 4222 MISC SUPS/VEH MAINT/REPAIR-PD/DPW	329.71	329.71
13990	4495 - AMERICAN WEAR	PO 4213 FACIL MAINT-DPW	89.00	89.00
13991	7087 - ANCHORAUDIOSTORE.COM	PO 4163 OFF EQUIP/FURN-GARAB	915.30	915.30
13992	4571 - ATLANTIC SALT, INC	PO 4143 SNOW REMOVAL/SALT-DPW	12,992.08	12,992.08
13993	4592 - BANK OF AMERICA	PO 4262 NETWORK PROGS	63.96	63.96
13994	6727 - BLUE DIAMOND DISPOSAL INC	PO 4138 FACIL TRASH PICK-UP-DPW	1,167.37	
		PO 4194 RESD BULK/RECYCLE PICK-UP BLK	23,817.90	24,985.27
13995	6753 - CANON FINANCIAL SERVICES	PO 4193 PROD MFP CONTR BLK-PHX/BOW/PD	408.79	
		PO 4193 PROD MFP CONTR BLK-PHX/BOW/PD	116.79	525.58
13996	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 4139 FACILS REPR-PHX	20.40	20.40
13997	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 4247 LEGAL PROF SERV-HR	4,007.50	4,007.50
13998	6785 - COMCAST	PO 4226 INTERNET SERV-DPW	314.20	314.20
13999	6718 - COSTELLO'S ACE HARDWARE	PO 4134 TOOLS/MISC-DPW	80.99	
		PO 4212 FACIL MAINT-PHX	109.73	190.72
14000	7083 - CREATIVE MANAGEMENT INC	PO 4152 FUEL GAS/DIESEL	2,033.27	
		PO 4200 FUEL GAS/DIESEL-DPW	1,447.69	3,480.96
14001	6713 - DIAMOND STAR CLEAN LLC	PO 4208 FACIL CLEAN SERV	2,690.00	
		PO 4217 FACIL CLEAN SERV-BOWERS	320.00	3,010.00
14002	4949 - DIRECT ENERGY BUSINESS	PO 4229 UTILITIES-ELECTRIC-WRF	5,266.73	5,266.73
14003	4949 - DIRECT ENERGY BUSINESS	PO 4254 UTILITIES-ELECTRIC	669.31	669.31
14004	4976 - DORSEY & SEMRAU, LLC	PO 4238 LEGAL PROF SERV	302.40	
		PO 4239 LEGAL PROF SERV	151.20	
		PO 4239 LEGAL PROF SERV	10,096.40	10,550.00
14005	4986 - DRAEGER, INC.	PO 4166 ALCOTEST EQUIP MAINT-PD	254.90	254.90
14006	6856 - DURACLEAN HOME SERVICE	PO 4214 FACIL MAINT-BOWERS	289.00	289.00
14007	5032 - EMERGENCY SERVICE MARKETING CORP IN	PO 4058 PROG/SOFTW/LICS-FAS	735.00	735.00
14008	6776 - EMP TRAINING LLC	PO 3678 ED/TRAIN/CEU-FAS	1,850.00	
		PO 4159 ED/TRAIN/CEU-FAS	470.00	2,320.00
14009	5096 - FERRIERO ENGINEERING	PO 4171 JLUB #18-22-ORTIZ	847.50	
		PO 4172 GR PLN B2301 L4.02-CARUSO	140.00	
		PO 4173 JLUB #16-22-MARK & CAITLIN YOUNG	86.50	
		PO 4181 JLUB #12-23-MCTIGHE & VEGA	259.50	
		PO 4196 CIP 2023-NJDOTLAG-PHX & KNOLL DR ENG-DPW	10,991.00	12,324.50
14010	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 4151 MED SUPS/EQUIP-FAS	120.00	120.00
14011	5105 - FIREFIGHTER ONE, LLC	PO 3846 FIRE SUPS/EQUIP-FD	3,114.61	
		PO 4149 FIRE SUPS/EQUIP-FD	620.16	
		PO 4150 FIRE SUPS/EQUIP-FD	800.00	4,534.77
14012	6873 - FORESTER LANDSCAPING INC	PO 4199 DEVEL OF LANDS-OS	1,205.00	
		PO 4202 AN SHADE TREE PROG	6,875.00	8,080.00
14013	5123 - FOVEONICS DOCUMENT SOLUTIONS	PO 4237 NETWORK PROGS/SOFTWARE LICS	4,048.70	4,048.70
14014	5148 - GATES FLAG AND BANNER CO. INC.	PO 4131 HOLLY TRAIL EVENT-REC	586.00	586.00
14015	7000 - GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC	PO 3677 MED SUPS/EQUIP-FAS	200.00	200.00
14016	5192 - GREATAMERICA FINANCIAL SERVICES	PO 4235 POSTAGE-UTILITIES BILLING	155.00	
		PO 4236 POSTAGE-PHX	155.00	310.00
14017	5241 - HOME DEPOT CREDIT SERVICES	PO 4104 FIRE SUPS/EQUIP-FD	376.59	376.59
14018	5256 - IACP	PO 4052 PROF ORG DUES ADM-PD	190.00	190.00
14019	6743 - J CALDWELL & ASSOCIATES, LLC	PO 4176 AN PROF SERV PLANNER-HPC	700.00	700.00
14020	5346 - JCP&L	PO 4232 UTILITIES-ELECTRIC-ST LGTS	2,514.85	2,514.85
14021	5346 - JCP&L	PO 4252 UTILITIES-ELECTRIC	131.77	131.77
14022	5346 - JCP&L	PO 4255 UTILITIES-ELECTRIC-WRF	2,157.80	2,157.80
14023	7082 - JOE PIRILLO	PO 4167 ACCREDITATION REIMB-PD	479.14	479.14
14024	6922 - JOHN PAUL O'BRIEN	PO 4187 PLNT MAINT/REPR/PARTS-WRF-REIMB	167.40	167.40
14025	7077 - LENOVO	PO 3899 COMP EQUIP/HARDWARE-WRF	6,559.50	6,559.50
14026	6757 - LINDE GAS & EQUIPMENT INC.	PO 4198 EQUIP RENTAL-DPW	771.74	771.74
14027	6712 - MAPLECREST FORD OF MENDHAM	PO 4204 VEH/HVY EQP MAINT/REPR-DPW #208	757.60	
		PO 4205 VEH MAINT/REPR-PD #18-08	127.18	
		PO 4206 VEH MAINT/REPR-PD #18-09	50.59	
		PO 4207 VEH MAINT/REPR-PD 18-08	54.82	990.19
14028	7031 - MAXXFORCE SALES AND SERVICE LLC	PO 4203 VEH/HVY EQP MAINT/REPR-DPW #217	193.98	193.98
14029	5675 - MC POLICE CHIEFS ASSOC.	PO 4165 PROF ORG DUES ADM-PD	300.00	300.00

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14030	5685 - MCKESSON MEDICAL	PO 4019 MED SUPS/EQUIP-FAS	96.30	
		PO 4021 MED SUPS/EQUIP-FAS	613.05	
		PO 4158 MED SUPS/EQUIP-FAS	510.56	1,219.91
14031	6758 - MENDHAM GARDEN CENTER	PO 4135 TOOLS/MISC-DPW	11.95	
		PO 4136 PHX HSE GDN MAINT-OS	0.18	
		PO 4137 PPE-DPW	35.99	48.12
14032	6773 - MENDHAM PLYWOOD	PO 4182 PLANT CHEMS-WRF	243.52	
		PO 4233 FACIL MAINT-PHX	23.22	266.74
14033	5776 - MORRIS COUNTY ASSESSOR'S ASSOCIATIO	PO 4170 PROF ORG DUES-TXA	195.00	195.00
14034	6706 - NAPA OF CHESTER INC	PO 4090 PLNT EQUIP-WRF	20.44	
		PO 4210 TOOLS/MISC-DPW	48.20	
		PO 4211 TOOLS/EQUIP/MISC-DPW	20.46	89.10
14035	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 4175 LEGAL NOTICES	208.12	
		PO 4256 LEGAL NOTICES	327.66	535.78
14036	6726 - NJ AMERICAN WATER	PO 4227 FIRE HYDRANTS	11,721.10	11,721.10
14037	6726 - NJ AMERICAN WATER	PO 4231 UTILITIES-WATER-WRF	1,251.32	1,251.32
14038	6726 - NJ AMERICAN WATER	PO 4253 UTILITIES-WATER	640.36	640.36
14039	5890 - NJ DEPT OF ENVIRONMENTAL PROTECTION	PO 4147 AIR QUAL PERMIT PROG-DPW	885.00	885.00
14040	6688 - NJ STATE ASSOC OF CHIEFS OF POLICE	PO 4053 PROF ORG DUES ADM-PD	275.00	275.00
14041	6988 - ONE WATER CONSULTING LLC	PO 4180 PROF SERV-ECOSST	1,583.75	1,583.75
14042	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 4088 SLUDGE REMOVAL-WRF	4,641.00	4,641.00
14043	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 4188 MISC PROF SERV-WRF	11,053.44	
		PO 4189 AN PROF SERV SANI ENG-WRF	802.50	
		PO 4190 CIP 2021-WRF-IMP SANI SEWER SYS-PLNT	5,251.95	17,107.89
14044	6695 - PEGGNET LLC	PO 4164 IT PROF SERV CONTR-IT/WRF	5,827.50	
		PO 4164 IT PROF SERV CONTR-IT/WRF	5,827.50	
		PO 4249 NETWORK PROG/SOFTW/ LICS	4,905.00	
		PO 4249 NETWORK PROG/SOFTW/ LICS	14,715.00	31,275.00
14045	6747 - PSE&G CO	PO 4228 UTILITIES-NAT GAS	2,202.72	
		PO 4228 UTILITIES-NAT GAS	419.53	2,622.25
14046	6071 - PUBLIC WORKS ASSOC OF NJ	PO 4144 ED/TRAIN/CEU-DPW	75.00	75.00
14047	6832 - REUTHER MATERIAL COMPANY	PO 4201 STW SYS REPAIR/MAINT-DPW	499.80	499.80
14048	6699 - ROBINSONS DRUG SHOP	PO 3754 MED SUPS/EQUIP-FAS	760.00	760.00
14049	6729 - RUSSELL REID INC	PO 4185 SLUDGE REMOVAL-WRF	4,176.90	4,176.90
14050	7086 - SCOTT HOLZHAUER	PO 4174 PROF ORG DUES-TXA	78.75	78.75
14051	7069 - SECURITY ONE ALARMS	PO 3815 SHERLY E TREE EST-PD	7,410.00	7,410.00
14052	6347 - STATE TOXICOLOGY LABORATORY	PO 4146 MEDICAL EVAL-PD	90.00	90.00
14053	6403 - TAPCO	PO 4054 TRAF CALM DEV	9,340.64	9,340.64
14054	6702 - THOMAS J. GERMINARIO, ESQ.	PO 4177 LEGAL PROF SERV-JLUB	16,009.50	16,009.50
14055	6702 - THOMAS J. GERMINARIO, ESQ.	PO 4178 LEGAL PROF SERV-JLUB	425.50	
		PO 4179 LEGAL PROF SERV-JLUB	6,264.00	6,689.50
14056	6719 - TOMAR INDUSTRIES	PO 4148 FIRE TRK/EQUIP REPR/MAINT-FD	25.90	25.90
14057	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 4197 FACIL MAINT	247.45	
		PO 4219 FACIL MAINT	247.45	494.90
14058	6567 - USA BLUEBOOK	PO 4184 LAB CHEMS-WRF	3,185.84	3,185.84
14059	6795 - V.E. RALPH & SON, INC.	PO 3676 MED/SUPS/EQUIP-FAS	35.00	
		PO 3882 FIRST AID SUPS/EQUIP -PD	206.80	
		PO 4020 MED SUPS/EQUIP-FAS	680.00	
		PO 4022 MED SUPS/EQUIP-FAS	72.00	993.80
14060	6587 - VERIZON	PO 4223 INTERNET SERV-FD/FAS	303.08	303.08
14061	6587 - VERIZON	PO 4230 INTERNET SERV-PHX/BOW	368.64	368.64
14062	6627 - WELDON QUARRY CO, LLC	PO 4218 QUARRY MTL-DPW	1,359.25	1,359.25
14063	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	PO 4145 JLUB # 23-22 V-FEE MENDHAM APTS	312.75	312.75
14064	6722 - WICKER BASKET	PO 4216 MISC SUPS-DPW	120.27	120.27
14065	6770 - WM CORPORATE SERVICES, INC	PO 4183 FACIL REFUSE/SLUDGE REMOVAL-WRF	597.35	597.35
14066	6764 - XTEL COMMUNICATIONS INC	PO 4224 UTILITIES-PHONE SYS-PD	532.48	532.48
14067	6764 - XTEL COMMUNICATIONS INC	PO 4225 UTILITIES-PHONE SYS-PD	524.25	524.25
14068	6697 - Y-PERS INC.	PO 4103 PPE-WRF	435.00	
		PO 4215 PPE-DPW	145.00	580.00
TOTAL				249,232.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	347.68			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	1,042.48			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	354.32			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	21,560.40			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	273.75			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	22,525.70			
01-201-21-181-200	HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE	743.00			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENS	116.80			
01-201-25-240-200	POLICE - OTHER EXPENSE	2,043.42			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	1,176.59			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	3,296.91			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	15,962.26			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,167.37			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	4,951.55			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	1,092.72			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERV (ECOSST)- OTHER EXPENSE	1,722.21			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	801.08			
01-201-31-435-200	STREET LGTS-OTHER EXPENSE	2,514.85			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	532.48			
01-201-31-445-200	WATER- OTHER EXPENSE	640.36			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	2,202.72			
01-201-31-460-200	FUEL-GAS & DIESEL	5,978.41			
01-201-35-470-200	CNTGCY	69.98			
01-203-20-140-200	(2023) COMPUTERIZED DATA PROCCESSING - OTHER EXPENS		31.98		
01-203-20-150-200	(2023) TAX ASSESSMENT ADM - OTHER EXPENSE		4,048.70		
01-203-20-155-200	(2023) LEGAL SERVICES - OTHER EXPENSE		14,579.60		
01-203-25-240-200	(2023) POLICE - OTHER EXPENSE		9,898.39		
01-203-25-255-200	(2023) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		3,760.67		
01-203-25-260-200	(2023) AID VOLUNTEER AMBULANCE- OTHER EXPENSE		2,845.00		
01-203-26-290-200	(2023) ST & RD MAINT-OTHER EXPENSE		468.66		
01-203-26-300-200	(2023) SHADE TREE MAINT- OTHER EXPENSE		6,875.00		
01-203-26-305-200	(2023) SOLID WASTE COLLECTION - OTHER EXPENSE		9,115.00		
01-203-28-370-200	(2023) RECREATION- OTHER EXPENSE		586.00		
01-203-31-440-200	(2023) TELEPHONE - OTHER EXPENSE		524.25		
01-203-32-465-200	(2023) LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENS		14,702.90		
01-260-05-100	DUE TO CLEARING			0.00	170,274.29
TOTALS FOR	CURRENT FND	102,838.14	67,436.15	0.00	170,274.29
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR			10,991.00	
04-260-05-100	DUE TO CLEARING			0.00	10,991.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	10,991.00	10,991.00
05-201-55-502-200	SEWER-OTHER EXPENSE	42,858.04			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	271.79			
05-203-55-502-200	(2023) SEWER-OTHER EXPENSE		9,323.94		
05-260-05-100	DUE TO CLEARING			0.00	52,453.77
TOTALS FOR	SEWER FUND	43,129.83	9,323.94	0.00	52,453.77
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			5,251.95	
06-260-05-100	DUE TO CLEARING			0.00	5,251.95
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	5,251.95	5,251.95
15-213-54-023-375-200	OTHER EXPENSES			0.18	
15-260-05-100	DUE TO CLEARING			0.00	1,205.18
15-280-56-000-001-200	OTHER EXP			1,205.00	
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	1,205.18	1,205.18
19-260-05-100	DUE TO CLEARING			0.00	9,056.25
19-290-56-300-010	RESFOR PD DONATIONS RIDER			7,410.00	
19-290-56-500-000	ZONE BOA ESCROW ACCS			1,506.25	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCS			140.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	9,056.25	9,056.25

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01	CURRENT FND	170,274.29			
Total to be paid from Fund 04	GEN CAPITAL FND	10,991.00			
Total to be paid from Fund 05	SEWER FUND	52,453.77			
Total to be paid from Fund 06	SEWER CAPITAL FUND	5,251.95			
Total to be paid from Fund 15	OPEN SPACE TRUST FUND	1,205.18			
Total to be paid from Fund 19	OTHER TRUST FUND	9,056.25			

		249,232.44			