

BILL LIST

COUNCIL MEETING

10/12/2022

APPROVED:

Councilman Andrew _____

Councilman Andrews _____

Councilman Badal _____

Councilman Kelly _____

Councilman Reilly _____

Councilman Sullivan _____

List of Bills - Claims Account

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|--------------|--------------|
| 11966 | 6734 - ALBERTSONS/SAFEWAY | PO 1056 MISC SUPP/POSTAGE-WRF | 46.44 | 46.44 |
| 11967 | 6728 - ALLIED OIL LLC | PO 1014 FUEL-GASOLINE | 1,560.36 | |
| | | PO 1074 FUEL-DIESEL | 1,769.75 | 3,330.11 |
| 11968 | 6700 - ALS GROUP USA, CORP | PO 1075 MONITOR WELL-WRF-TESTING | 816.00 | |
| | | PO 1098 MONITOR WELL TESTING-DPW | 1,469.00 | 2,285.00 |
| 11969 | 4478 - AMAZON CAPITAL SERVICES INC | PO 1077 OFFICE SUP/REPAIR/MISC-PD | 297.41 | |
| | | PO 1099 OFF EQUIP/FURN/SUPP/REPAIR | 264.76 | |
| | | PO 1100 MISC SUPPLIES-DPW | 117.93 | 680.10 |
| 11970 | 6898 - American Tire and Auto Care of Chester L | PO 1119 VEHICLE/EQUIP MAINT-DPW #209 | 705.48 | 705.48 |
| 11971 | 4573 - ATLANTIC TACTICAL OF NJ, INC. | PO 1080 FIREARMS QUALIFICATION | 330.00 | 330.00 |
| 11972 | 4583 - B & R UNIFORMS | PO 871 CLOTHING/UNIFORM/GEAR-FIRE | 159.50 | 159.50 |
| 11973 | 6727 - BLUE DIAMOND DISPOSAL INC | PO 1091 YARD WASTE DPW/FACILITIES TRASH COLLECT | 2,178.52 | 2,178.52 |
| 11974 | 4733 - CHALLENGER FENCE, INC. | PO 231 RECYCLING TONN GRANT-DPW-FENCE | 24,916.00 | 24,916.00 |
| 11975 | 6785 - COMCAST | PO 1093 INTERNET-WRF | 561.02 | 561.02 |
| 11976 | 6735 - CONSOLIDATED FIRE PROTECTION | PO 1049 MEDICAL SUPPLIES/EQUIP-FAS | 220.25 | 220.25 |
| 11977 | 4949 - DIRECT ENERGY BUSINESS | PO 1121 UTILITIES-GAS HEAT | 4.32 | 4.32 |
| 11978 | 4976 - DORSEY & SEMRAU, LLC | PO 1106 LEGAL PROFESSIONAL SERVICES | 67.20 | |
| | | PO 1106 LEGAL PROFESSIONAL SERVICES | 8,064.55 | 8,131.75 |
| 11979 | 6732 - EMR POWER SYSTEMS, LLC | PO 997 BUILDING REPAIRS-DPW | 2,799.21 | 2,799.21 |
| 11980 | 5096 - FERRIERO ENGINEERING | PO 1071 ENGINEER REVIEW-GRADING PLAN B2301 L4.02 | 68.75 | |
| | | PO 1072 ENGINEER REVIEW-GRAD PLAN B2301 L4.02-CA | 412.50 | |
| | | PO 1076 ENG REVIEW-GRAD PLAN B2001 L13.06-MARKWI | 297.50 | 778.75 |
| 11981 | 5105 - FIREFIGHTER ONE, LLC | PO 891 FIRE SUPPLIES/EQUIP-WATER SAFETY EQUIP | 506.94 | |
| | | PO 1005 FIRE SUPP/EQUIP | 45.00 | 551.94 |
| 11982 | 5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO | PO 1018 LEGAL NOTICES | 49.14 | |
| | | PO 1063 LEGAL NOTICES | 16.38 | 65.52 |
| 11983 | 5144 - GARDEN STATE LABS, INC. | PO 1069 LAB ANALYSIS-NPDES | 750.00 | 750.00 |
| 11984 | 5192 - GREATAMERICA FINANCIAL SERVICES | PO 1067 POSTAGE-TAX/SEWER BILL | 155.00 | |
| | | PO 1067 POSTAGE-TAX/SEWER BILL | 155.00 | 310.00 |
| 11985 | 6921 - Hoover Truck Center | PO 1104 VEHICLE/EQUIP MAINT-DPW #219 | 137.26 | 137.26 |
| 11986 | 6872 - Hughes Environmental Service, INC | PO 1068 PLANT/EQUIP-WRF-BACKFLOW INSPECT/CERT | 600.00 | 600.00 |
| 11987 | 6926 - INTERNATIONAL ASSOC OF ARSON INVESTIGATO | PO 1118 ORG DUES-FIRE PREV | 145.00 | 145.00 |
| 11988 | 5346 - JCP&L | PO 1122 UTILITIES/STREET LIGHT-ELECTRICITY | 83.49 | 83.49 |
| 11989 | 5385 - JERSEY MAIL SYSTEMS, LLC | PO 979 OFFICE SUPPLIES/REPAIR-METER INK | 438.00 | 438.00 |
| 11990 | 5397 - JET VAC EQUIPMENT, LLC | PO 1036 CIP 2022 COLLECTION SYS MAINT-JETSCAN | 33,523.52 | 33,523.52 |
| 11991 | 6917 - JOHN PINNA | PO 1058 CONCERT EVENT-MENDHAM FEST-BAND | 1,500.00 | 1,500.00 |
| 11992 | 6907 - MAGLOCLIN, INC | PO 1084 PROF ORG DUES-PD-MAGLOCLIN RISS | 400.00 | 400.00 |
| 11993 | 6712 - MAPLECREST FORD OF MENDHAM | PO 1089 VEHICAL MAINT/REPAIR-PD #18-10 #18-08 | 591.01 | 591.01 |
| 11994 | 5685 - MCKESSON MEDICAL | PO 1029 MEDICAL SUPP/EQUIP-FAS-OXIMETER | 5,418.11 | 5,418.11 |
| 11995 | 6763 - MENDHAM BOROUGH BOARD OF EDUCATION | PO 521 SCHOOL TAX LEVY-2ND HALF 2022 | 1,017,368.00 | 1,017,368.00 |
| 11996 | 6767 - MENDHAM BOROUGH LIBRARY | PO 164 AID TO LIBRARY | 15,450.00 | 15,450.00 |
| 11997 | 6909 - MENDHAM BOROUGH PBA #384 | PO 1050 MISC-FIRST RESPONDERS EVENT | 250.00 | 250.00 |
| 11998 | 5790 - MORRIS COUNTY PUBLIC SAFETY | PO 971 ED/TRAIN/CEU-FIRE-EF1 CLASS | 250.00 | 250.00 |
| 11999 | 6724 - MORRISTOWN AUTO BODY | PO 1117 VEHICLE/EQUIP MAIN-F550 2019 | 3,815.78 | 3,815.78 |
| 12000 | 6876 - Nancy Fishbach | PO 1053 EMS WEEK/RECRUITMENT | 544.93 | 544.93 |
| 12001 | 6706 - NAPA OF CHESTER INC | PO 865 FIRE SUPPLIES/EQUIP | 158.22 | |
| | | PO 870 FIRE TRUCK REPAIRS | 29.00 | |
| | | PO 1103 VEHICLE MAINT-MASH | 33.28 | 220.50 |
| 12002 | 5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA | PO 1062 LEGAL NOTICES | 186.03 | 186.03 |
| 12003 | 5909 - NJ STATE LEAGUE OF MUNICIPALITIES | PO 1061 CONVENTION | 60.00 | |
| | | PO 1065 CONVENTION-COUNCIL | 60.00 | 120.00 |
| 12004 | 5953 - ONE CALL CONCEPTS, INC | PO 1079 COLLECTION SYSTEM-WRF-MARK OUTS | 30.38 | 30.38 |
| 12005 | 6780 - PHOENIX CONSULTING GROUP, LLC | PO 1092 CFO-CONSULT SERVICE | 8,662.50 | 8,662.50 |
| 12006 | 6814 - POWER PRO COMPUTERS | PO 1048 NETWORK PROG/SOFTWARE/LICS | 3,193.25 | 3,193.25 |
| 12007 | 6820 - R & R CONSTRUCTION CO., INC. | PO 1120 FACILITY MAINT-DPW | 623.60 | 623.60 |
| 12008 | 6832 - REUTHER Material Company | PO 1087 QUARRY MATERIALS-STORMWATER | 302.20 | 302.20 |
| 12009 | 6916 - Safe Kids Worldwide | PO 1054 PTRL OFF TRAIN | 55.00 | 55.00 |
| 12010 | 6901 - SPATIAL DATA LOGIC INC | PO 945 NETWORK PROG/SOFTWARE LIC-SDL | 5,400.00 | |
| | | PO 945 NETWORK PROG/SOFTWARE LIC-SDL | 16,200.00 | 21,600.00 |
| 12011 | 6739 - STANDARD INSURANCE COMPANY | PO 1066 DISABILITY INS-LT/ST | 3,684.44 | 3,684.44 |
| 12012 | 6339 - STAPLES CREDIT PLAN | PO 1055 OFFICE SUPP/REPAIR & MISC SUPP | 176.95 | 176.95 |
| 12013 | 6709 - T-MOBILE | PO 1094 CELL PHONE-FAS/PD | 143.28 | |
| | | PO 1107 CELL PHONE CONTRACT-WRF | 93.48 | |
| | | PO 1108 CELLPHONE CONTRACT | 416.00 | 652.76 |
| 12014 | 6908 - THE MENDHAM BUSINESS ASSOCIATION | PO 1047 ORGANIZATIONS-MBA EVENT | 100.00 | 100.00 |
| 12015 | 6761 - THE ROSECO PRESS | PO 1035 NEWSLETTER-MESSENGER-10/2022 | 1,525.00 | 1,525.00 |
| 12016 | 6819 - The Tab Group | PO 1019 OFF-SITE RECORDS-PD | 21.10 | 21.10 |
| 12017 | 6702 - THOMAS J. GERMINARIO, ESQ. | PO 1024 JLAB #10-22-RUTT | 1,336.50 | 1,336.50 |
| 12018 | 6738 - TULPEHOCKEN SPRING WATER | PO 1030 MISC SUPPLIES | 61.90 | 61.90 |
| 12019 | 6801 - ULTRASCENE ENTERTAINMENT | PO 1057 CONCERT EVENTS-MENDHAM FEST SOUND SYS | 1,000.00 | 1,000.00 |

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| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|------------|--------------|
| 120201 | 6567 - USA BLUEBOOK | PO 1070 CHEMICALS-WRF-LAB | 625.86 | 625.86 |
| 120221 | 6587 - VERIZON | PO 1090 INTERNET-PHX HS/FIRE | 670.41 | |
| | | PO 1097 INTERNET SERVICE-PD | 270.27 | |
| | | PO 1102 INTERNET SERVICE-GARABRANT/CARRIAGE HS | 164.00 | 1,104.68 |
| 120223 | 6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC | PO 540 REGIONAL HS TAX LEVY-SEPT | 722,418.00 | 722,418.00 |
| 120224 | 6662 - WITMER PUBLIC SAFETY GROUP INC | PO 1059 FIRE SUPP/EQUIP-MSA GAS METERS | 670.00 | 670.00 |
| 120225 | 6697 - Y-PERS INC. | PO 1073 CLOTH/UNIFORM/GEAR-DPW | 140.00 | |
| | | PO 1088 CLOTH/UNIFORM/GEAR-DPW | 37.95 | |
| | | PO 1105 MISC-CLEAN COMMUNITIES | 145.00 | 322.95 |
| TOTAL | | | | 1,898,012.61 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---|------------------|---------------|---------------------|---------------------|
| 01-201-20-100-200 | GENERAL ADMINISTRATION - OTHER EXPENSE | 747.51 | | | |
| 01-201-20-101-200 | ORGANIZATION CONTRIBUTION- OTHER EXPENSE | 100.00 | | | |
| 01-201-20-102-200 | PURCHASING - OTHER EXPENSE | 195.39 | | | |
| 01-201-20-103-200 | COMMUNICATIONS & PUBLIC INFO - OTHER EXPENSE | 1,525.00 | | | |
| 01-201-20-110-200 | MAYOR & COUNCIL - OTHER EXPENSE | 370.00 | | | |
| 01-201-20-120-200 | MUNICIPAL CLERK - OTHER EXPENSE | 187.36 | | | |
| 01-201-20-130-200 | FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE | 90.16 | | | |
| 01-201-20-140-200 | COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE | 10,258.95 | | | |
| 01-201-20-155-200 | LEGAL SERVICES - OTHER EXPENSE | 8,064.55 | | | |
| 01-201-22-195-200 | UNIFORM CONSTRUCTION CODE - OTHER EXPENSE | 10,800.00 | | | |
| 01-201-23-226-200 | DISABILITY INSURANCE - ST/LT | 3,684.44 | | | |
| 01-201-25-240-200 | POLICE - OTHER EXPENSE | 1,389.86 | | | |
| 01-201-25-255-200 | AID VOLUNTEER FIRE COMP-OTHER EXPENSE | 1,818.66 | | | |
| 01-201-25-260-200 | AID VOLUNTEER AMBULANCE- OTHER EXPENSE | 6,183.29 | | | |
| 01-201-25-265-200 | FIRE PREVENTION - OTHER EXPENSE | 145.00 | | | |
| 01-201-26-290-200 | STREET & ROAD MAINT - OTHER EXPENSE | 425.13 | | | |
| 01-201-26-305-200 | SOLID WASTE COLLECTION - OTHER EXPENSE | 2,178.52 | | | |
| 01-201-26-310-200 | BUILDINGS & GROUNDS - OTHER EXPENSE | 2,825.20 | | | |
| 01-201-26-315-200 | VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE | 4,658.52 | | | |
| 01-201-27-360-200 | SENIOR CITIZEN SERVICES & PROGRAMS | 33.28 | | | |
| 01-201-28-370-200 | RECREATION SERVICES - OTHER EXPENSE | 2,655.80 | | | |
| 01-201-28-375-200 | MAINTENANCE OF PARKS - OTHER EXPENSE | 623.60 | | | |
| 01-201-29-393-200 | AID TO PUBLIC LIBRARY - OTHER EXPENSE | 15,450.00 | | | |
| 01-201-31-430-200 | ELECTRICITY - OTHER EXPENSE | 17.90 | | | |
| 01-201-31-435-200 | STREET LIGHTING - OTHER EXPENSE | 65.59 | | | |
| 01-201-31-446-200 | NATURAL GAS - OTHER EXPENSE | 4.32 | | | |
| 01-201-31-450-200 | TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE | 652.76 | | | |
| 01-201-31-460-200 | GASOLINE & DIESEL | 3,330.11 | | | |
| 01-201-32-465-200 | LANDFILL & SOLID WASTE DISPOSAL- OTHER EXPENSE | 1,469.00 | | | |
| 01-201-41-602-200 | CLEAN COMMUNITY GRANT - DPW- OTHER EXPENCES | 145.00 | | | |
| 01-203-25-240-200 | (2021) POLICE - OTHER EXPENSE | | 330.00 | | |
| 01-203-26-290-200 | (2021) ROADS - OTHER EXPENSE | | 140.00 | | |
| 01-206-55-000-001 | REGIONAL SCHOOL TAX PAYABLE | | | 722,418.00 | |
| 01-207-55-000-001 | SCHOOL TAXES PAYABLE | | | 1,017,368.00 | |
| 01-260-05-100 | Due To Clearing | | | 0.00 | 1,820,350.90 |
| TOTALS FOR | CURRENT FUND | 80,094.90 | 470.00 | 1,739,786.00 | 1,820,350.90 |
| 05-201-55-501-010 | SEWER - SALARIES & WAGES | 8,662.50 | | | |
| 05-201-55-502-200 | SEWER - OTHER EXPENSE | 8,289.44 | | | |
| 05-201-55-503-200 | SEWER BILLING OTHER EXPENSE | 155.00 | | | |
| 05-260-05-100 | Due To Clearing | | | 0.00 | 17,106.94 |
| TOTALS FOR | SEWER OPERATING | 17,106.94 | 0.00 | 0.00 | 17,106.94 |
| 06-215-55-951-900 | ORD 06-22 VARIOUS SEWER IMPROVEMENTS (FUNDED) | | | 33,523.52 | |
| 06-260-05-100 | Due To Clearing | | | 0.00 | 33,523.52 |
| TOTALS FOR | SEWER CAPITAL | 0.00 | 0.00 | 33,523.52 | 33,523.52 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-------------------------------------|-------------|--------------|------------------|------------------|
| 19-260-05-100 | DUE TO CLEARING | | | 0.00 | 27,031.25 |
| 19-290-56-300-004 | RECYCLING TONNAGE GRANT | | | 24,916.00 | |
| 19-290-56-500-000 | BOARD OF ADJUSTMENT ESCROW ACCOUNTS | | | 1,336.50 | |
| 19-290-56-700-000 | SPECIAL ENGINEERING ESCROW ACCOUNTS | | | 778.75 | |
| TOTALS FOR | GENERAL TRUST | 0.00 | 0.00 | 27,031.25 | 27,031.25 |

| | |
|---|---------------------|
| Total to be paid from Fund 01 CURRENT FUND | 1,820,350.90 |
| Total to be paid from Fund 05 SEWER OPERATING | 17,106.94 |
| Total to be paid from Fund 06 SEWER CAPITAL | 33,523.52 |
| Total to be paid from Fund 19 GENERAL TRUST | 27,031.25 |
| | <u>1,898,012.61</u> |