

BILL LIST

COUNCIL MEETING

10/24/2022

APPROVED:

Councilman Andrew _____

Councilman Andrews _____

Councilman Badal _____

Councilman Kelly _____

Councilman Reilly _____

Councilman Sullivan _____

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
12026	6734 - ALBERTSONS/SAFEWAY	PO 1131 MISC SUPPLIES-PHX	33.63	33.63
12027	6841 - ALLEN PAPER & SUPPLY CO.	PO 1189 BUILD MAINT-WRF	745.18	745.18
12028	6728 - ALLIED OIL LLC	PO 1123 FUEL-GAS	1,660.75	1,660.75
12029	4478 - AMAZON CAPITAL SERVICES INC	PO 996 MISC SUPPLIES	451.02	
		PO 1082 MEDICAL SUPP/EQUIP-FAS	79.98	531.00
12030	6898 - American Tire and Auto Care of Chester L	PO 1130 VEH/EQUIP MAINT/REPAIR-MAST	415.84	
		PO 1134 VEH/EQUIP MAINT/REPAIR-WRF-TRUCK	639.88	
		PO 1135 VEH/EQUIP MAINT/REPAIR-DPW-TRAILER/#207	804.32	1,860.04
12031	4495 - AMERICAN WEAR	PO 1172 BUILD MAINT-PD	35.00	
		PO 1203 FACILITIES MAINT-DPW	88.00	123.00
12032	6932 - ASSOCIATION OF ENVIORNMENTAL AUTHORTIES	PO 1204 CONFERENCE-WRF-AEA	425.00	425.00
12033	6745 - ATLANTIC VISITING NURSE	PO 1209 HEALTH DEPT-NURSING SERVICE CONTR	1,389.25	1,389.25
12034	6727 - BLUE DIAMOND DISPOSAL INC	PO 161 RESD BULK WASTE/RECYCLING	23,115.00	23,115.00
12035	6904 - BRIAN VALLIERE	PO 1162 CONVENTION-WEFTEC REIMBURSE	2,145.80	2,145.80
12036	6753 - CANON FINANCIAL SERVICES	PO 974 PROD COPIER CNTR-PHX/BOWERS/PD	345.46	
		PO 974 PROD COPIER CNTR-PHX/BOWERS/PD	172.72	
		PO 1210 PROD COPIER CNTR-PHX/BOWERS/PD	345.46	
		PO 1211 PROD COPIER CNTR-PHX/BOWERS/PD	172.72	1,036.36
12037	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 1188 CIP 2021-WRF-DO PROBE OF ANOXIC TANK	106.16	106.16
12038	6905 - COUNTY OF MORRIS	PO 1153 LABOR DAY EVENT-SHERIFF SPEC DUTY	328.00	328.00
12039	6914 - ENVIROLUTIONS LLC	PO 1060 PLANT/EQUIP-WRF-ANOXIC MIXER	4,366.00	4,366.00
12040	5096 - FERRIERO ENGINEERING	PO 1040 ENGINEER SERV-TAX MAPS/DPW/CIP 2022 ROAD	1,125.63	
		PO 1147 ENGINEER SERV-PLANNING BD ESCROW ACCTS-J	110.63	
		PO 1148 ENGINEER SERV-BOA ESCROW ACCTS-JLUB #17-	73.75	
		PO 1149 ENGINEER SERV-SPEC ENG ESCROW ACCTS-GRAD	309.38	
		PO 1207 CIP 2022-AN STRT REPAVE/DPW FAC IMPRV	13,544.00	15,163.39
12041	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 1190 MED SUP/EQUIP-FAS-02	215.00	215.00
12042	5105 - FIREFIGHTER ONE, LLC	PO 866 FIRE SUPP/EQUIP-FD	1,375.59	
		PO 1064 NFPA/OSHA TESTING-FD-REPAIR	175.00	1,550.59
12043	6920 - FIVE STAR WINDOW TINTING	PO 1126 OFFICE EQUIP/FURN-PD-CONF RM WINDOW TINT	800.00	800.00
12044	6766 - GEORGE L. VANDERBUSH	PO 163 RETIREE MED/RX-SHBP-PD-VANDERBUSH	439.96	439.96
12045	6929 - GRACE A PALAZZO	PO 1152 CONSTR CODE OFF-PERMIT REFUND	646.40	646.40
12046	5241 - HOME DEPOT CREDIT SERVICES	PO 1184 BUILDING MAINTENANCE-WRF	218.89	
		PO 1196 BUILDING REPAIRS-CARRIAGE	374.87	593.76
12047	6924 - HOUSING PARTNERSHIP	PO 1156 COAH AFF HOUSE AGENT	1,000.00	1,000.00
12048	5346 - JCP&L	PO 1124 UTILITIES-ELECTRICITY	7,228.54	
		PO 1140 UTILITIES-ELECTRIC-WRF	6,353.00	13,581.54
12049	6871 - JENELECTRIC INC	PO 1177 TRAFFIC LIGHT MAINT-MAIN ST	5,090.00	5,090.00
12050	6922 - JOHN PAUL O'BRIEN	PO 1111 ED/TRAIN/CEU-C2 LICENSE EXAM	70.00	70.00
12051	6918 - JONES AND BARTLETT LEARNING, LLC	PO 1052 EDUCATION/TRAIN/CEU-FAS	448.83	448.83
12052	6822 - KATHERINE SCHMADEL	PO 1186 PHX GARDEN MAINT-REIMB	250.63	250.63
12053	6782 - LAKESIDE TIRE & REPAIR CENTER	PO 1132 VEH/EQUIP MAINT/REPAIR-MAST	110.00	
		PO 1168 VEH/EQUIP MAINT/REPAIR-DPW-#207	130.00	240.00
12054	6900 - LOVING HEARTS	PO 1179 CLOTH/UNIF/GEAR-FAS	164.00	164.00
12055	6712 - MAPLECREST FORD OF MENDHAM	PO 1178 VEH/EQUIP MAINT/REPAIR-PD 18-08	516.57	516.57
12056	5685 - MCKESSON MEDICAL	PO 1201 MED SUP/EQUIP-FAS	439.45	439.45
12057	6758 - MENDHAM GARDEN CENTER	PO 1182 EASEMENT MAINT-WRF	126.31	
		PO 1194 TOOLS/EQUIP/MISC	37.00	
		PO 1198 PHX GARDEN MAINT	60.21	223.52
12058	6773 - MENDHAM PLYWOOD	PO 1187 BUILDING MAINT-WRF	76.58	76.58
12059	6787 - Mooney General Paper Co	PO 1096 MISC-CLEAN SUPPLIES	137.27	137.27
12060	5783 - MORRIS COUNTY JOINT INS. FUND	PO 165 LIABILITY/WORKERS COMP INS	54,199.50	
		PO 165 LIABILITY/WORKERS COMP INS	5,672.50	59,872.00
12061	5785 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 1160 ED/TRAIN/CEU-COUNCIL-MCLOM	100.00	100.00
12062	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 1004 ED/TRAIN/CEU-FD-FF1 CLASS	250.00	250.00
12063	6706 - NAPA OF CHESTER INC	PO 970 FIRE TRUCK REPAIRS	21.23	
		PO 1015 VEH/EQUIP MAINT/REPAIR-PD#18-4	55.79	
		PO 1133 TOOLS/EQUIP/MISC-DPW	163.20	
		PO 1136 VEH/EQUIP MAINT/REPAIR-DPW-HOTBOX	3.59	
		PO 1141 VEH/EQUIP MAINT/REPAIR-DPW-SNOW PLOW	243.55	
		PO 1175 PATROL VEH MAINT/REPAIR-PD 18-03/10	405.54	
		PO 1176 TOOLS/EQUIP/MISC-DPW	86.53	
		PO 1181 VEH/EQUIP MAIN/REPAIR-DPW-#222	113.58	1,093.01
12064	6931 - NEW JERSEY WATER ENVIRONMENT ASSOCIATION	PO 1193 ED/TRAIN/CEU-WRF	45.00	
		PO 1206 ED/TRAIN/CEU-WRF	120.00	165.00
12065	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 1158 LEGAL NOTICES	38.61	
		PO 1166 LEGAL NOTICES-JLUB #12-21-VELEZ	32.76	71.37
12066	6726 - NJ AMERICAN WATER	PO 1142 FIRE HYDRANTS	16,873.22	
		PO 1195 UTILITIES-WATER -WRF	4,286.36	21,159.58
12067	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 1116 NJDCA-DIV CODE STAND-ST TRAIN FEES-3RD Q	3,450.00	3,450.00

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Check#	Vendor	Description	Payment	Check Total
12068	5948 - OFFICE CONCEPTS GROUP	PO 1081 OFFICE SUPP/REPAIR-CONST	378.90	378.90
12069	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 1191 SLUDGE REMOVAL-WRF-9/2022	2,570.40	
		PO 1192 SLUDGE REMOVAL-WRF-5/2022	47.53	2,617.93
12070	6007 - PERFORMANCE TRAILERS, INC.	PO 1137 VEH/EQUIP MAINT/REPAIR-DPW #222	4,350.00	4,350.00
12071	6029 - PLANT DETECTIVES, INC	PO 1138 PHX GARDEN MAINT	140.10	
		PO 1167 PHX GARDEN MAINT-PLANTS	234.25	374.35
12072	6045 - POWER DMS, INC	PO 1125 ACCREDITATION-PD	3,495.92	3,495.92
12073	6814 - POWER PRO COMPUTERS	PO 1165 IT PROF SERV CONTR-PHX/BOW/PD/DPW/FAS/FD	5,160.24	5,160.24
12074	6747 - PSE&G CO	PO 1174 UTILITIES- NATURAL GAS-WRF	29.11	
		PO 1197 UTILITIES-NATURAL GAS	1,193.70	1,222.81
12075	6820 - R & R CONSTRUCTION CO., INC.	PO 1170 VEH/EQUIP REPAIR/MAINT-WRF-SEWER JET	75.85	75.85
12076	6729 - RUSSELL REID INC	PO 1114 SLUDGE REMOVAL-9/2022	2,202.48	2,202.48
12077	6277 - SIGNARAMA LEDGEWOOD	PO 1154 SPECIAL EVENTS-MEND FEST	492.00	492.00
12078	6339 - STAPLES CREDIT PLAN	PO 1115 OFFICE SUPP/REPAIR & MISC-PHX HS	259.88	
		PO 1155 MISC SUP-DPW	480.50	
		PO 1157 OFFICE SUP-FIN	215.78	
		PO 1161 OFF SUP/REPAIR/MISC SUP	107.74	1,063.90
12079	6923 - STATE OF NEW JERSEY	PO 1128 DISABILITY INSURANCE - NJ CAT ILL ASMT	202.50	202.50
12080	6702 - THOMAS J. GERMINARIO, ESQ.	PO 1086 ANN LEGAL PROF SERV-BOA	132.00	
		PO 1143 LEGAL PROF SERV-HPC	544.50	
		PO 1144 LEGAL PROF SERV-BOA	132.00	
		PO 1145 LEGAL PROF SERV-BOA ESCROW ACCTS-JLUB #1	132.00	
		PO 1146 LEGAL PROF SERV-BOA ESCROW ACCTS-JLUB #1	82.50	1,023.00
12081	6762 - TOWNSHIP OF BERNARDS	PO 576 HEALTH DEPT SERVICES-3RD QRT	13,309.76	13,309.76
12082	6774 - TOWNSHIP OF MENDHAM	PO 1151 LABOR DAY-MEND TWP SPEC DUTY	800.00	
		PO 1208 ANIMAL CONTROL SERVICES 3RD QTR 2022	2,241.25	3,041.25
12083	6738 - TULPEHOCKEN SPRING WATER	PO 973 MISC SUPPLIES-PD	0.69	
		PO 1183 MISC SUPPLIES-WRF	275.61	
		PO 1200 MISCELLANEOUS SUP-DPW	38.87	315.17
12084	6883 - UPRINTING TRADE	PO 814 TRAFFIC CALM DEVICE-EMERG NO PARK	502.83	502.83
12085	6627 - WELDON QUARRY CO, LLC	PO 1169 QUARRY MATERIALS	896.45	896.45
12086	6770 - WM CORPORATE SERVICES, INC	PO 1202 FACILITIES MAINT-WRF-GARBAGE	324.97	324.97
12087	6764 - XTEL COMMUNICATIONS INC	PO 1139 PHONE SYSTEM-PD	487.93	487.93
12088	6697 - Y-PERS INC.	PO 1171 CLEAN COMM-MISC	208.50	208.50
12089	6718 - YARDVILLE SUPPLY CO	PO 1173 GROUNDS/LANDSCAPE MAINT	32.17	
		PO 1180 VEH/EQUIP MAINT/REPAIR-DPW-#217	12.76	44.93
TOTAL				207,465.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-160-000	CONSTRUCTION			4,096.40	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	767.59			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	480.50			
01-201-20-110-200	MAYOR & COUNCIL - OTHER EXPENSE	100.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	65.09			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	215.78			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	5,160.24			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	56.28			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	240.63			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	676.50			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	221.25			
01-201-21-180-010	PLANNING BOARD - REGULAR SALARY	663.75			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSE	32.76			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	378.90			
01-201-23-215-200	WORKERS COMPENSATION INSURANCE	5,672.50			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	439.96			
01-201-23-226-200	DISABILITY INSURANCE - ST/LT	202.50			
01-201-25-240-200	POLICE - OTHER EXPENSE	6,001.46			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	1,821.82			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,347.26			
01-201-25-504-200	FIRE HYDRANT SERVICE	16,873.22			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	6,345.68			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,115.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	530.04			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	6,230.16			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	14,699.01			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	525.84			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	1,620.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	7,228.54			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	487.93			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	1,193.70			
01-201-31-460-200	GASOLINE & DIESEL	1,660.75			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	14,000.00			
01-201-41-602-200	CLEAN COMM GRANT-DPW-OTHER EXPENCES	208.50			
01-203-20-155-200	(2021) LEGAL SERVICES - OTHER EXPENSE		132.00		
01-260-05-100	Due To Clearing			0.00	109,491.54
TOTALS FOR	CURRENT FUND	105,263.14	132.00	4,096.40	109,491.54
04-215-55-917-900	ORD 07-21 VARIOUS IMPROVEMENTS (FUNDED)			9,500.00	
04-215-55-919-900	ORD 05-22 VARIOUS IMPROVEMENTS (FUNDED)			4,044.00	
04-260-05-100	Due To Clearing			0.00	13,544.00
TOTALS FOR	CAPITAL	0.00	0.00	13,544.00	13,544.00
05-201-55-502-200	SEWER - OTHER EXPENSE	25,143.95			
05-201-55-503-200	SEWER BILLING OTHER EXPENSE	345.44			
05-201-55-544-510	UTILITY STATUTORY EXPENDITURE	54,199.50			
05-260-05-100	Due To Clearing			0.00	79,688.89
TOTALS FOR	SEWER OPERATING	79,688.89	0.00	0.00	79,688.89
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			106.16	
06-260-05-100	Due To Clearing			0.00	106.16
TOTALS FOR	SEWER CAPITAL	0.00	0.00	106.16	106.16
10-260-05-100	DUE TO CLEARING			0.00	1,000.00
10-299-66-851-020	RESERVE HOUSING TRUST			1,000.00	
TOTALS FOR	HOUSING TRUST	0.00	0.00	1,000.00	1,000.00
12-260-05-100	DUE TO CLEARING			0.00	2,241.25
12-299-56-851-020	RESERVE FOR DOG LICENSE FEES			2,241.25	
TOTALS FOR	ANIMAL CONTROL TRUST	0.00	0.00	2,241.25	2,241.25
15-260-05-100	Due To Clearing			0.00	685.19
15-280-56-000-001	RESERVE FOR OPEN SPACE			685.19	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	685.19	685.19
19-260-05-100	DUE TO CLEARING			0.00	708.26
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			288.25	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			110.63	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCOUNTS			309.38	
TOTALS FOR	GENERAL TRUST	0.00	0.00	708.26	708.26

Total to be paid from Fund 01 CURRENT FUND	109,491.54
Total to be paid from Fund 04 CAPITAL	13,544.00
Total to be paid from Fund 05 SEWER OPERATING	79,688.89
Total to be paid from Fund 06 SEWER CAPITAL	106.16
Total to be paid from Fund 10 HOUSING TRUST	1,000.00
Total to be paid from Fund 12 ANIMAL CONTROL TRUST	2,241.25
Total to be paid from Fund 15 OPEN SPACE TRUST	685.19
Total to be paid from Fund 19 GENERAL TRUST	708.26

207,465.29