

BILL LIST

COUNCIL MEETING

November 28, 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
12141	6734 - ALBERTSONS/SAFEWAY	PO 1262 MISC SUPPLIES-PD	59.81	
		PO 1337 MISCELLANEOUS SUPPLIES- DPW/PHX	49.30	
		PO 1358 MISCELLENOUS SUPPLIES-PHX/DPW	63.47	172.58
12142	6728 - ALLIED OIL LLC	PO 1342 FUEL-GASOLINE	3,731.35	
		PO 1360 FUEL-DIESEL	2,433.70	6,165.05
12143	4478 - AMAZON CAPITAL SERVICES INC	PO 1254 OFFICE SUP/REPAIR-JLUB	49.92	
		PO 1261 OFFICE SUP/REPAIR-PD	727.37	
		PO 1300 MISC SUPPLIES-DPW	151.92	929.21
12144	4571 - ATLANTIC SALT, INC	PO 1302 SNOW REMOVAL/SALT-DPW	25,824.00	25,824.00
12145	6727 - BLUE DIAMOND DISPOSAL INC	PO 161 RESD BULK WASTE/RECYCLING	23,115.00	23,115.00
12146	6939 - Blue Owl Wood Signs	PO 1323 OTHER EXPENSES - HOLLY TRAIL EVENT	116.00	116.00
12147	6882 - BOBCAT OF NORTH JERSEY	PO 1330 VEH/EQUIP MAINT/REPAIR-DPW STUMP GRINDER	1,141.74	
		PO 1344 TOOLS/EQUIP/MISC-DPW Bobcat T590	482.05	1,623.79
12148	6815 - BRIAN TOWNSEND	PO 1253 PROF SERVICES-TAX ASSR-ADD ASSMTS CONSLT	2,925.00	2,925.00
12149	6904 - BRIAN VALLIERE	PO 1370 CONFERENCE-WRF-AEA	187.07	187.07
12150	6753 - CANON FINANCIAL SERVICES	PO 1297 PROD COPIER CNTR-PHX/ BOWERS/PD	518.18	518.18
12151	6837 - CARL E CALLAHAN	PO 472 RETIREE MED/RX-MEDICARE-DPW-CALLAHAN	510.30	510.30
12152	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 1308 CIP 2021-WRF-DO PROBE ANOXIC TANK	64.58	
		PO 1376 BULDING MAINT-WRF-ELECTRICAL SUPPLES	21.45	86.03
12153	6785 - COMCAST	PO 1346 INTERNET SERVICE-DPW	25.96	
		PO 1375 INTERNET SERVICE-WRF	184.34	210.30
12154	6735 - CONSOLIDATED FIRE PROTECTION	PO 1310 FACILITIES MAINT-WRF-EXTINGUISHERS	98.50	
		PO 1347 AN FIRE ALARM MAINT-PD/FIRE/BOWERS	324.00	
		PO 1352 ANNUAL FIRE ALARM MAINT-CO-OP	468.25	890.75
12155	4828 - COUNTY OF MORRIS	PO 1397 COUNTY TAXES PAYABLE-ADDED&OMITTED DUE C	1,810.57	1,810.57
12156	4828 - COUNTY OF MORRIS	PO 1398 COUNTY TAXES PAYABLE-ADDED&OMITTED DUE C	46.77	46.77
12157	6713 - DIAMOND STAR CLEAN LLC	PO 1306 FACILITIES CLEAN SERV	3,050.00	3,050.00
12158	4949 - DIRECT ENERGY BUSINESS	PO 1304 UTILITIES-NATURAL GAS	330.64	
		PO 1304 UTILITIES-NATURAL GAS	36.64	367.28
12159	4976 - DORSEY & SEMRAU, LLC	PO 1243 LEGAL PROF SERVICES	8,875.95	
		PO 1246 LEGAL PROF SERV-BOH	336.00	9,211.95
12160	5087 - FBI - LEEDA	PO 700 PTL OFF TRAIN-PD-FBI/LEEDA/SLI	695.00	695.00
12161	5096 - FERRIERO ENGINEERING	PO 1258 JLUB #10-22-RUTT	110.63	110.63
12162	5105 - FIREFIGHTER ONE, LLC	PO 866 FIRE SUPP/EQUIP-FD	720.12	
		PO 1249 FIRE TRUCK/EQUIP REPAIR/MAIN-ENGINE	2,159.00	2,879.12
12163	5123 - FOVEONICS DOCUMENT SOLUTIONS	PO 23 PROG/SOFTWARE/LISC-ELECTR RECS CONVR-CON	2,487.71	2,487.71
12164	6756 - HOFFMAN'S SUPPLY INC.	PO 1334 CIP 2022-COLD STORAGE BUILD-DEMO	2,240.00	2,240.00
12165	5241 - HOME DEPOT CREDIT SERVICES	PO 1338 PETSCH HOUSE REPAIR/MAINT	89.77	89.77
12166	5346 - JCP&L	PO 1317 UTILITIES-ELECTRIC-WRF	6,029.73	
		PO 1348 UTILITIES-ELECTRIC-PD	90.74	
		PO 1365 UTILITIES-ELECTRIC	6,522.68	12,643.15
12167	6935 - JENNIFER PRICE	PO 1260 ADM ED/TRAIN/CEU-REIMB NIBRS/URC	88.75	88.75
12168	6782 - LAKESIDE TIRE & REPAIR CENTER	PO 1350 VEH/EQUIP MAINT/REPAIR-DPW-#223	136.90	136.90
12169	6712 - MAPLECREST FORD OF MENDHAM	PO 1328 VEH/ EQUIP REPAIR/MAINT - WRF FORD F150	64.37	
		PO 1336 VEH/ EQUIP REPAIR/MAINT-DPW TRUCK 223	335.46	
		PO 1351 VEH/EQUIP MAINT/REPAIR-DPW Truck #223	40.84	440.67
12170	6794 - MC MUA - DPW	PO 1386 YARD WASTE DISPOSAL-10/2022	420.00	420.00
12171	5685 - MCKESSON MEDICAL	PO 1250 MED SUP/EQUIP-FAS	42.00	
		PO 1251 MED SUP/EQUIP-FAS	450.03	
		PO 1320 MED SUP/EQUIP-FAS	79.99	572.02
12172	6773 - MENDHAM PLYWOOD	PO 1359 GROUNDS/LANDSCAPE MAINT -DPW NEW GATE	267.95	
		PO 1362 AMBULANCE/EQUIP REPAIR/MAINT	15.95	283.90
12173	5707 - MGL PRINTING SOLUTIONS	PO 1247 OFFICE SUP/REPAIR-FIN	426.00	426.00
12174	6876 - Nancy Fishbach	PO 1252 MED SUP/EQUIP-FAS	162.73	162.73
12175	6706 - NAPA OF CHESTER INC	PO 1303 VEH/EQUIP MAINT/REPAIR-DPW-PARTS	162.74	
		PO 1327 VEH/EQUIP REPAIR/MAINT-WRF FORD F150	447.40	
		PO 1329 VEH/EQUIP REPAIR/MAINT-FD 2011 Chevy Ta	337.43	
		PO 1331 VEH/EQUIP MAINT/REPAIR-DPW Truck 223	145.49	
		PO 1332 GROUNDS/ LANDSCAPE MAINTENANCE -TORO LEA	61.58	
		PO 1333 VEH/EQUIP REPAIR/MISC-DPW TRUCK 215	203.73	1,358.37
12176	6706 - NAPA OF CHESTER INC	PO 1354 TOOLS/EQUIP/MISC-DPW SHOP	29.67	29.67
12177	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 1287 NJDHSS PET LIC FEES-9/30	3.60	3.60
12178	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 1321 JLUB-LEGAL NOTICE-WOLFMAYER	128.61	
		PO 1322 LEGAL NOTICES	77.22	205.83
12179	6726 - NJ AMERICAN WATER	PO 1349 UTILITIES-WATER	515.84	
		PO 1368 UTILITIES-WATER -WRF	1,287.30	1,803.14
12180	5948 - OFFICE CONCEPTS GROUP	PO 1081 OFFICE SUPP/REPAIR-CONST	120.12	120.12
12181	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 1311 CIP 2022-WRF-FRANKLIN ST PUMP STATION	26,638.00	
		PO 1312 CIP 2021-IMP SANI SEWER SYS-COLLECT SYST	12,239.88	
		PO 1313 MISC PROF SERV-WRF-LICS OPR S3/C2	9,525.00	

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
		PO 1314 AN PROF SERV CONTR-WRF-SANITARY ENG	552.50	48,955.38
12182	6007 - PERFORMANCE TRAILERS, INC.	PO 1341 VEH/EQUIP MAINT/REPAIR-TRAILER	90.00	90.00
12183	6780 - PHOENIX CONSULTING GROUP, LLC	PO 1083 CFO-CONSULT SERVICE-9/22	6,112.50	
		PO 1395 CFO-CONSULT SERVICE-10/2022	918.75	
		PO 1395 CFO-CONSULT SERVICE-10/2022	918.75	7,950.00
12184	6870 - POAC AUTISM SERVICE	PO 699 PTL OFF TRAIN-PD-AUTISM SHIELD WORKSHOP	1,300.00	1,300.00
12185	6048 - POWER PLACE, INC.	PO 1339 TOOLS/EQUIP/MISC	1,637.88	1,637.88
12186	6814 - POWER PRO COMPUTERS	PO 1371 COMP EQUIP/HARDWARE-FIN	156.00	
		PO 1372 COMP EQUIP/HARDWARE-FIN	25.19	181.19
12187	6747 - PSE&G CO	PO 1325 UTILITIES-NATURAL GAS	1,464.69	
		PO 1326 UTILITIES- NATURAL GAS-WRF	68.12	1,532.81
12188	6711 - RARITAN HEADWATERS ASSN.	PO 1364 CLEAN COMMUNITIES' SPRING CLEANUP 2023-G	500.00	500.00
12189	6106 - REED SYSTEMS, LTD.	PO 1363 SNOW REMOVAL & SALT	2,386.98	2,386.98
12190	6729 - RUSSELL REID INC	PO 1309 SLUDGE REMOVAL-WRF-10/2022	1,735.02	1,735.02
12191	6943 - SANTANDER BANK, N.A.	PO 1379 PTL VEHICLE LEASE- PD	13,529.12	13,529.12
12192	6941 - SHARON COUTTS	PO 1345 PHX GARDEN MAINT- GARDEN CLUB	55.96	55.96
12193	6339 - STAPLES CREDIT PLAN	PO 1245 OFF SUP/REPAIR-CLERK	63.46	
		PO 1324 OFF SUP/REPAIR-FIN	75.98	
		PO 1343 MISCELLANEOUS SUPPLIES-DPW	48.18	
		PO 1353 MISCELLANEOUS SUPPLIES	32.28	219.90
12194	6709 - T-MOBILE	PO 1301 CELL PHONE CONTR-WRF	93.48	93.48
12195	6444 - THE UPS STORE	PO 1263 POSTAGE-PD	11.27	11.27
12196	6702 - THOMAS J. GERMINARIO, ESQ.	PO 1255 LEGAL PROF SERV-PLAN/LAND USE	49.50	
		PO 1256 LEGAL PROF SERV-HPC	231.00	
		PO 1257 LEGAL PROF SERV-JLUB #14-22-WEIJLARD	115.50	
		PO 1259 LEGAL PROF SERV-JLUB #16-21-GELBER	1,039.50	1,435.50
12197	6940 - TRACTOR SUPPLY COMPANY	PO 1318 CIP 2021-DO PROBE OF ANOXIC TANK	74.99	74.99
12198	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 1340 BUILDING MAINT-PEST CONTROL	245.00	
		PO 1385 BUILDING MAINT-PEST CONTROL	245.00	490.00
12199	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 1391 SPORT FIELDS MAINTENANCE	1,553.46	1,553.46
12200	6567 - USA BLUEBOOK	PO 1377 WRF PLANT/EQUIP	204.53	204.53
12201	6795 - V.E. RALPH & SON, INC.	PO 1319 MED SUP/EQUIP-FAS	134.17	134.17
12202	6577 - VALLEY PHYSICIAN SERVICES PC	PO 1366 MEDICAL EVALUATION-PD	75.00	75.00
12203	6587 - VERIZON	PO 1361 INTERNET SERVICE-FD	357.86	357.86
12204	6944 - VULCAN MATERIALS COMPANY /	PO 1381 DPW-OPEN FRONT STORAGE BUILD-STONE	2,273.01	2,273.01
12205	6627 - WELDON QUARRY CO, LLC	PO 1355 QUARRY MATERIALS-ASPHALT	162.24	162.24
12206	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 1164 FIRE SUP/EQUIP-FD-THERM CAMERAS	1,953.00	1,953.00
12207	6770 - WM CORPORATE SERVICES, INC	PO 1315 FACILITIES MAINT-WRF-GARBAGE	324.97	
		PO 1316 SLUDGE REMOVAL-WRF	247.62	572.59
12208	6764 - XTEL COMMUNICATIONS INC	PO 1305 PHONE SYSTEM-PD	499.40	499.40
12209	6697 - Y-PERS INC.	PO 1221 PERS PROTECTION EQUIP-DPW	137.50	137.50
12210	6718 - YARDVILLE SUPPLY CO /	PO 1307 FACILITIES MAINT-WRF	22.04	22.04
TOTAL				195,081.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	630.95			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXPENSE	37.94			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	164.89			
01-201-20-130-010	FINANCIAL ADMINISTRATION TREASURY- REGULAR SALARY	918.75			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	633.77			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	383.82			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	2,925.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	9,492.45			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSE	140.59			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	2,607.83			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	510.30			
01-201-25-240-200	POLICE - OTHER EXPENSE	16,486.32			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	5,169.55			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	884.87			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	25.19			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	30,912.70			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	23,115.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	4,731.55			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	2,256.90			
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	116.00			
01-201-28-375-200	MAINTENANCE OF PARKS - OTHER EXPENSE	1,553.46			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	6,613.42			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	499.40			
01-201-31-445-200	WATER- OTHER EXPENSE	515.84			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	1,795.33			
01-201-31-460-200	GASOLINE & DIESEL	6,165.05			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	420.00			
01-201-41-602-200	CLEAN COMM GRANT-DPW-OTHER EXPENCES	500.00			
01-208-55-000-001	COUNTY TAXES PAYABLE			1,810.57	
01-208-55-000-003	COUNTY OPEN SPACE TAX			46.77	
01-260-05-100	Due To Clearing			0.00	122,064.21
TOTALS FOR	CURRENT FUND	120,206.87	0.00	1,857.34	122,064.21
04-215-55-919-900	ORD 05-22 VARIOUS IMPROVEMENTS (FUNDED)			4,513.01	
04-260-05-100	Due To Clearing			0.00	4,513.01
TOTALS FOR	CAPITAL	0.00	0.00	4,513.01	4,513.01
05-201-55-501-010	SEWER - SALARIES & WAGES	7,031.25			
05-201-55-502-200	SEWER - OTHER EXPENSE	21,130.08			
05-260-05-100	Due To Clearing			0.00	28,161.33
TOTALS FOR	SEWER OPERATING	28,161.33	0.00	0.00	28,161.33
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			12,239.88	
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			139.57	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPROVEMENTS (FUNDED)			26,638.00	
06-260-05-100	Due To Clearing			0.00	39,017.45
TOTALS FOR	SEWER CAPITAL	0.00	0.00	39,017.45	39,017.45
12-260-05-100	DUE TO CLEARING			0.00	3.60
12-299-56-851-020	RESERVE FOR DOG LICENSE FEES			3.60	
TOTALS FOR	ANIMAL CONTROL TRUST	0.00	0.00	3.60	3.60
15-260-05-100	Due To Clearing			0.00	55.96
15-280-56-000-001	RESERVE FOR OPEN SPACE			55.96	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	55.96	55.96
19-260-05-100	DUE TO CLEARING			0.00	1,265.63
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			1,150.13	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			115.50	
TOTALS FOR	GENERAL TRUST	0.00	0.00	1,265.63	1,265.63

Total to be paid from Fund 01 CURRENT FUND 122,064.21
 Total to be paid from Fund 04 CAPITAL 4,513.01
 Total to be paid from Fund 05 SEWER OPERATING 28,161.33
 Total to be paid from Fund 06 SEWER CAPITAL 39,017.45
 Total to be paid from Fund 12 ANIMAL CONTROL TRUST 3.60
 Total to be paid from Fund 15 OPEN SPACE TRUST 55.96
 Total to be paid from Fund 19 GENERAL TRUST 1,265.63

 195,081.19

Wire payment scheduled for 11/29/22 to Mendham Borough Board of Education, (PO # 521).



November 2022 payment.

Wire Confirmation

The template based wire transfer request below has been added to the schedule successfully. On each scheduled date, the request will be added to the transmit queue for all approvals; all approvals must be received before the request will be transmitted.

Schedule Information

Scheduled: 11/23/2022 03:39:11 PM (ET)
Scheduled by: EMESIAS
Approval Status: 0 of 1 received

Template Based Wire Transfer Information

Template name: Mendham Boro BOE
Currency: USD
Amount: \$1,017,368.00
Additional information for recipient: Mendham Borough Board of Education
Security code:
Send on: 11/29/2022
