

BILL LIST

COUNCIL MEETING

11/09/2022

APPROVED:

Councilman Andrew _____

Councilman Andrews _____

Councilman Badal _____

Councilman Kelly _____

Councilman Reilly _____

Councilman Sullivan _____

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
12090	6749 - ABILITIES UNLIMITED	PO 1234 CLOTH/UNIF/GEAR-DPW	2,162.00	2,162.00
12091	6734 - ALBERTSONS/SAFEWAY	PO 1264 MISC SUPPLIES-DPW	53.59	
		PO 1265 MISC SUPPLIES-PHX	71.57	125.16
12092	6728 - ALLIED OIL LLC	PO 1216 FUEL-GAS/DIESEL	1,047.70	
		PO 1226 FUEL-GASOLINE	2,614.77	3,662.47
12093	4478 - AMAZON CAPITAL SERVICES INC	PO 1242 SPECIAL EVENTS-REC	168.32	168.32
12094	4495 - AMERICAN WEAR	PO 1232 FACILITIES MAINT-MAT CLEAN PD/PHX/DPW	128.00	128.00
12095	6727 - BLUE DIAMOND DISPOSAL INC	PO 1228 FACILITIES TRASH PICK-UP	1,089.26	1,089.26
12096	6864 - BURRINI'S	PO 1275 CIP 2021-WRF-ADM BUILD	3,400.00	3,400.00
12097	6785 - COMCAST	PO 1266 INTERNET SERVICE-WRF	561.02	561.02
12098	4809 - COMPUTER SQUARE, INC.	PO 1127 PROG/SOFTWARE/LICS-PD	444.00	444.00
12099	6735 - CONSOLIDATED FIRE PROTECTION	PO 1219 AN FIRE ALARM MAINT-PD/FIRE/BOWERS	972.00	972.00
12100	6927 - DEBORAH HOLLY	PO 1214 ED/TRAIN/CEU-CLEAN COMM-REIMB	98.00	98.00
12101	6713 - DIAMOND STAR CLEAN LLC	PO 1112 FACILITIES CLEAN SERVICE	2,440.00	2,440.00
12102	5096 - FERRIERO ENGINEERING	PO 1150 GRAD PLAN B2301 L4.02-CARUSO	1,227.51	1,227.51
12103	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 1159 LEGAL NOTICES	14.82	
		PO 1205 LEGAL NOTICES	31.20	
		PO 1244 LEGAL NOTICES	29.64	75.66
12104	5144 - GARDEN STATE LABS, INC.	PO 1270 LAB ANALYSIS-WRF-NPDES	2,200.00	2,200.00
12105	6766 - GEORGE L. VANDERBUSH	PO 163 RETIREE MED/RX-SHEP-PD-VANDERBUSH	439.96	439.96
12106	5192 - GREATAMERICA FINANCIAL SERVICES	PO 1295 POSTAGE-WRF-UTILITY BILL	362.00	
		PO 1296 POSTAGE	362.00	724.00
12107	6756 - HOFFMAN'S SUPPLY INC.	PO 1229 CIP 2022-COLD STORAGE BUILD-DEMO	1,670.00	1,670.00
12108	6743 - J CALDWELL & ASSOCIATES, LLC	PO 1298 ZONING OFF-PROF SERV CONTR-J CALDWELL AS	8,625.00	8,625.00
12109	5346 - JCP&L	PO 1095 UTILITIES-ELECTRIC-ST LIGHTS	1,880.52	
		PO 1277 UTILITIES-ELECTRIC	6,445.36	
		PO 1279 UTILITIES-ELECTRIC-ST LIGHTS	3,432.68	
		PO 1285 UTILITIES-ELECTRIC	71.22	11,829.78
12110	5564 - LAWREN SUPPLY CO./MES	PO 1078 CLOTH/UNIF/GEAR-PD	282.72	282.72
12111	6825 - MANAGERPLUS SOLUTIONS, LP	PO 1218 PROG/SOFTWARE/LICS-DPW-MANAGER PLUS	1,871.10	1,871.10
12112	6712 - MAPLECREST FORD OF MENDHAM	PO 1224 VEH/EQUIP MAINT/REPAIR-DPW-F550 #215	335.03	
		PO 1225 VEH/EQUIP MAINT/REPAIR-DPW-F350 #222	662.05	997.08
12113	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 1292 MAST-VEH EQUIP/MAINT/REPAIR-3RD QRT	3,300.00	3,300.00
12114	6767 - MENDHAM BOROUGH LIBRARY	PO 164 AID TO LIBRARY-NOV DEC	23,250.00	
		PO 1291 STATE AID TO LIBRARY-PASSTHROUGH	2,052.00	25,302.00
12115	6758 - MENDHAM GARDEN CENTER	PO 1233 VEH/EQUIP MAINT/REPAIR-DPW	64.00	
		PO 1239 PERS PROTECT EQUIP-DPW	33.99	97.99
12116	6938 - MENDHAM HOUSE TOWNHOUSE ASSN	PO 1299 KELLY ACT-REIMB MENDHAM COMMONS	8,205.22	8,205.22
12117	6773 - MENDHAM PLYWOOD	PO 1109 COMP EQUIP/HARDWARE-FIN	5.94	
		PO 1235 STORMWATER SYS REPAIR/MAINT	71.92	
		PO 1236 FACILITY MAINT-FAS	32.88	
		PO 1276 FACILITIES MAINT-WRF	39.84	
		PO 1288 VEH/EQUIP MAINT/REPAIR-#222#208 LEAF BLO	132.17	282.75
12118	6706 - NAPA OF CHESTER INC	PO 1110 VEH/EQUIP MAINT/REPAIR-DPW-LOADER	31.34	
		PO 1220 VEH/EQUIP MAINT/REPAIR	258.84	
		PO 1223 VEH/EQUIP MAINT/REPAIR-DPW-TRUCK #219	347.44	
		PO 1231 VEH/EQUIP MAINT/REPAIR-TORO LEAF BLOWER	190.37	827.99
12119	6936 - New Jersey Registrar's Association	PO 1248 ED/TRAIN/CEU-CLERK	205.00	205.00
12120	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 1240 LEGAL NOTICES	90.09	90.09
12121	6726 - NJ AMERICAN WATER	PO 1278 UTILITIES-WATER	821.43	
		PO 1281 UTILITIES-WATER	49.57	871.00
12122	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 1267 CIP 2022-WRF-FRANKLIN ST PUMP STATION	4,067.00	
		PO 1268 CIP 2021-IMP SANI SEWER SYS-COLLECT SYST	14,276.88	
		PO 1269 MISC PROF SERV-WRF-LICS OPR S3 C2	9,322.50	27,666.38
12123	6695 - PEGGNET LLC	PO 1289 COMP EQUIP/HARDWARE-FIN	239.00	
		PO 1293 IT PROF SERV CONTR-WRF	667.26	906.26
12124	6799 - POSTER COMPLIANCE CENTER	PO 1217 MISCELLANEOUS-HR-FLSA POSTER	67.95	67.95
12125	6820 - R & R CONSTRUCTION CO., INC.	PO 1230 VEH/EQUIP MAINT/REPAIR-DPW-TRUCK #212	326.06	
		PO 1237 VEH/EQUIP MAINT/REPAIR-DPW ROLLER	669.41	995.47
12126	6079 - R&J CONTROL, INC.	PO 1272 PLANT/EQUIP-WRF-GENERATOR PM	305.00	
		PO 1273 COLLECTION SYSTEM-GENERATOR FRANKLIN PUM	440.46	745.46
12127	6934 - RWJHN- Mobile Health	PO 1212 ED/TRAIN/CEU-FAS	1,000.00	1,000.00
12128	6739 - STANDARD INSURANCE COMPANY	PO 1294 DISABILITY INS-LT/ST	1,869.59	1,869.59
12129	6339 - STAPLES CREDIT PLAN	PO 1241 OFF SUP/REPAIR-FIN	56.98	56.98
12130	6709 - T-MOBILE	PO 1286 CELL PHONE CONTR	1,068.34	1,068.34
12131	6738 - TULPEHOCKEN SPRING WATER	PO 1185 MISC-SUPPLIES-PHX/BOWERS	83.28	
		PO 1213 MISCELLANEOUS-SUP-PD	39.56	
		PO 1271 MISC SUPPLIES-WRF	27.43	150.27
12132	6567 - USA BLUEBOOK	PO 1274 CHEMICALS-WRF-LAB	3,218.99	3,218.99
12133	6587 - VERIZON	PO 1280 INTERNET SERVICE-PHX/FD	669.08	

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Check#	Vendor	Description	Payment	Check Total
		PO 1282 INTERNET SERVICE-CARRIAGE	129.00	
		PO 1284 INTERNET SERVICE-PD/GARABRANT	429.27	1,227.35
12134	6868 - VERMEER NORTH ATLANTIC	PO 694 CAPITAL 2022-DPW-BRUSH CHIPPER	3,737.00	
		PO 694 CAPITAL 2022-DPW-BRUSH CHIPPER	85,000.00	88,737.00
12135	6631 - WEST CHESTER MACHINERY CO	PO 1227 TOOLS/EQUIP/MISC-DPW	206.08	206.08
12136	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 540 REGIONAL HS TAX LEVY-SEPT	664,644.00	664,644.00
12137	6722 - WICKER BASKET	PO 1238 CLEAN COMMUNITIES MISCELLANEOUS	72.53	72.53
12138	6717 - WURTH USA INC	PO 1215 TOOLS/EQUIP/MISC-DPW	157.04	157.04
12139	6764 - XTEL COMMUNICATIONS INC	PO 1101 PHONE SYSTEM	431.15	
		PO 1283 UTILITIES-WRF-PHONE SYSTEM	32.04	463.19
12140	6697 - Y-PERS INC.	PO 1222 MISCELLANEOUS-SUPPLIES-DPW	117.04	117.04
TOTAL				877,745.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	545.85			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	67.95			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	370.75			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	301.92			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	1,227.35			
01-201-22-196-010	CODE ENFORCEMENT/ZONING - REGULAR SALARY	8,625.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	439.96			
01-201-23-226-200	DISABILITY INSURANCE - ST/LT	1,869.59			
01-201-25-240-200	POLICE - OTHER EXPENSE	883.32			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,000.00			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	8,292.72			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,089.26			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	3,589.36			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	3,016.71			
01-201-26-325-200	COMM SERV ACT(KELLY)-CONDO COMM COST-OTHER EXPENSE	5,970.30			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	3,300.00			
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	122.84			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	25,302.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	6,516.58			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	5,313.20			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	431.15			
01-201-31-445-200	WATER- OTHER EXPENSE	871.00			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,068.34			
01-201-31-460-200	GASOLINE & DIESEL	3,662.47			
01-201-41-602-200	CLEAN COMM GRANT-DPW-OTHER EXPENCES	170.53			
01-203-26-325-200	(2021) COMM SERV (KELLY ACT) CONDO - OTHER EXPENSE		1,972.64		
01-203-31-435-200	(2021) STREET LIGHTING - OTHER EXPENSE		262.28		
01-206-55-000-001	REGIONAL SCHOOL TAX PAYABLE			664,644.00	
01-260-05-100	Due To Clearing			0.00	750,927.07
TOTALS FOR	CURRENT FUND	84,048.15	2,234.92	664,644.00	750,927.07
04-215-55-919-900	ORD 05-22 VARIOUS IMPROVEMENTS (FUNDED)			86,670.00	
04-260-05-100	Due To Clearing			0.00	86,670.00
TOTALS FOR	CAPITAL	0.00	0.00	86,670.00	86,670.00
05-201-55-502-200	SEWER - OTHER EXPENSE	16,782.50			
05-201-55-503-200	SEWER BILLING OTHER EXPENSE	394.04			
05-260-05-100	Due To Clearing			0.00	17,176.54
TOTALS FOR	SEWER OPERATING	17,176.54	0.00	0.00	17,176.54
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			14,276.88	
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			3,400.00	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPROVEMENTS (FUNDED)			4,067.00	
06-260-05-100	Due To Clearing			0.00	21,743.88
TOTALS FOR	SEWER CAPITAL	0.00	0.00	21,743.88	21,743.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-260-05-100	DUE TO CLEARING			0.00	1,227.51
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCOUNTS			1,227.51	
TOTALS FOR	GENERAL TRUST	0.00	0.00	1,227.51	1,227.51

Total to be paid from Fund 01 CURRENT FUND	750,927.07
Total to be paid from Fund 04 CAPITAL	86,670.00
Total to be paid from Fund 05 SEWER OPERATING	17,176.54
Total to be paid from Fund 06 SEWER CAPITAL	21,743.88
Total to be paid from Fund 19 GENERAL TRUST	1,227.51

	877,745.00