

# BILL LIST

## COUNCIL MEETING DATE:

February 21, 2023

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### APPROVED:

Council President Reilly: \_\_\_\_\_

Council Member Andrew: \_\_\_\_\_

Council Member Andrews: \_\_\_\_\_

Council Member Badal: \_\_\_\_\_

Council Member Kelly: \_\_\_\_\_

Council Member Sullivan: \_\_\_\_\_

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
12472	6750 - AJ CELIANO	PO 1935 FACILITIES REPAIR-CARRIAGE HS	973.84	973.84
12473	6925 - ALLIED CONTROL SERVICES, INC	PO 1113 CIP 2022-SEWER TRMT PLANT IMPR-MPH PLC U	33,775.00	33,775.00
12474	6728 - ALLIED OIL LLC	PO 1879 FUEL-GAS/DIESEL	1,535.62	1,535.62
12475	4478 - AMAZON CAPITAL SERVICES INC	PO 1855 FACILITIES MAINT-PHX	111.61	
		PO 1912 OFFICE SUP/REPAIR	11.98	123.59
12476	4495 - AMERICAN WEAR	PO 1871 FACILITIES MAINT-DPW	88.00	
		PO 1886 FACILITIES MAINT-PHOENIX HOUSE	29.00	
		PO 1933 FACILITIES MAINT-PD/DPW	123.00	240.00
12477	4573 - ATLANTIC TACTICAL OF NJ, INC.	PO 1406 FIREARMS QUALIFICATION-PD	1,581.32	1,581.32
12478	4592 - BANK OF AMERICA	PO 1930 ED/TRAIN/CEU-CONSTR	260.11	
		PO 1950 MISC SUP-DPW/PHX	185.54	
		PO 1955 ED/TRAIN/CEU-WRF-EXCEL	99.00	544.65
12479	6727 - BLUE DIAMOND DISPOSAL INC	PO 1949 RESD BULK WASTE/RECYCLING	46,230.00	46,230.00
12480	6904 - BRIAN VALLIERE	PO 1737 ED/TRAIN/CEU-C2-WRF	104.00	104.00
12481	6785 - COMCAST	PO 1927 INTERNET SERVICE-DPW	255.40	255.40
12482	6693 - CONFIRE FIRE PROTECTION, LLC	PO 1882 AN FIRE ALRM/EQUIP MAINT	437.00	
		PO 1925 FACILITIES MAINT-WRF	92.00	529.00
12483	6741 - CONNOLLY & HICKEY	PO 1849 PROF SERV-OS-SCOTT FARM BARN	26,450.00	26,450.00
12484	6735 - CONSOLIDATED FIRE PROTECTION	PO 1881 PETSCH HSE REPAIR/MAINT	331.50	331.50
12485	6718 - COSTELLO'S ACE HARDWARE	PO 1878 VEH/EQUIP MAINT/REPAIR-DPW ROLLER	18.88	
		PO 1892 FACILITIES MAINT-WRF	58.75	
		PO 1907 FACILITIES MAINT-WRF	50.34	
		PO 1931 FACILITIES REPAIR-PHX	13.49	141.46
12486	4877 - DAVE HEINER ASSOCIATES, INC.	PO 860 CIP 2021-WRF-SEW PLANT IMPRV-CHEM SKID S	37,207.00	37,207.00
12487	4976 - DORSEY & SEMRAU, LLC	PO 1831 LEGAL PROF SERV-1/2023	6,812.40	
		PO 1832 LEGAL PROF SERV-BOH	50.40	6,862.80
12488	6971 - EMBROIDERY BY COZY	PO 1522 CLOTH/UNIFORM/GEAR-FD	1,727.00	1,727.00
12489	5096 - FERRIERO ENGINEERING	PO 1864 AN PROF SERV ENGINEER	1,847.50	
		PO 1865 CIP 2022-DPW-OPEN FRONT STORAGE BUILD	1,203.13	
		PO 1866 CIP 2022-AN ST REPAVE PROG-DPW	5,032.50	8,083.13
12490	5144 - GARDEN STATE LABS, INC.	PO 1906 LAB ANALYSIS-WRF-NPDES	2,210.00	2,210.00
12491	6765 - HARRINGTON INC.	PO 1894 CONTG/EMERG-WRF	11,246.00	11,246.00
12492	5241 - HOME DEPOT CREDIT SERVICES	PO 1921 FACILITIES REPAIR -DPW	175.00	175.00
12493	6743 - J CALDWELL & ASSOCIATES, LLC	PO 1888 JLUB #14-22-WEIJLARD	260.00	
		PO 1889 JLUB #23-22-V-FEE MEND APTS	325.00	
		PO 1890 JLUB #28-22-ACCORDIA	975.00	
		PO 1910 AN PROF SERV PLANNER-OS	502.50	
		PO 1911 ZONING/CODE ENF OFF-PROF SERV CONTR-J CA	6,310.00	8,372.50
12494	5346 - JCP&L	PO 1895 UTILITIES-ELECTRIC-WRF	8,082.11	
		PO 1920 UTILITIES-ELECTRIC	39.87	
		PO 1932 UTILITIES-ELECTRIC-ST LIGHTS	3,299.00	
		PO 1940 UTILITIES-ELECTRIC	4,803.73	16,224.71
12495	5346 - JCP&L	PO 1944 UTILITIES-ELECTRIC-ST LIGHTS	109.20	109.20
12496	5385 - JERSEY MAIL SYSTEMS, LLC	PO 1802 OFFICE SUPP/REPAIR-METER INK	228.00	228.00
12497	5588 - LIFESAVERS, INC.	PO 1713 ED/TRAIN/CEU-FAS	26.00	26.00
12498	6712 - MAPLECREST FORD OF MENDHAM	PO 1875 VEH/EQUIP REPAIR/MAINT-WRF F150	4.99	4.99
12499	6794 - MC MUA - DPW	PO 1874 RESD YARD WASTE DISPOSAL	165.50	165.50
12500	6989 - McMaster-Carr	PO 1902 COLLECTIONS SYSTEM-WRF	47.29	47.29
12501	6758 - MENDHAM GARDEN CENTER	PO 1869 TOOLS/EQUIP/MISC-DPW	49.50	
		PO 1893 FACILITIES MAINT-WRF	61.79	111.29
12502	6773 - MENDHAM PLYWOOD	PO 1872 VEH/EQUIP MAINT/REPAIR -#219	3.92	
		PO 1873 FACILITIES REPAIR-DPW	2.78	
		PO 1876 FACILITIES REPAIR-CARRIAGE HOUSE	18.99	
		PO 1877 VEH/EQUIP MAINT/REPAIR-DPW-ROLLER	3.70	
		PO 1901 FACILITIES MAINT-WRF	128.45	
		PO 1922 FACILITIES REPAIR-PHX	10.07	
		PO 1924 FACILITIES MAINT-WRF	325.38	493.29
12503	6787 - MOONEY GENERAL PAPER CO	PO 1880 FACILITIES MAINT-SUPS	141.65	141.65
12504	6990 - MUNICIPAL CLERK'S ASSOCIATION OF MORRIS	PO 1884 PROF ORG DUES-MCAMC	50.00	
		PO 1885 ED/TRAIN/CEU-MUNI/FINANCE CLERKS	70.00	120.00
12505	6706 - NAPA OF CHESTER INC	PO 1928 VEH/EQUIP MAINT/REPAIR	109.14	109.14
12506	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 1823 NJDHSS DOG LIC FEES-01/2023	419.40	419.40
12507	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 1896 SLUDGE REMOVAL-WRF-1/23	3,962.70	3,962.70
12508	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 1908 CIP 2022-FRANKLIN ST PUMP STAT-WRF	2,389.51	
		PO 1909 CIP 2021-IMP SANI SEWER SYS-COLLECT SYS	14,542.87	16,932.38
12509	6747 - PSE&G CO	PO 1903 UTILITIES-NATURAL GAS-WRF	257.12	
		PO 1904 UTILITIES-NATURAL GAS-WRF	429.63	
		PO 1939 UTILITIES-NATURAL GAS	6,530.80	7,217.55
12510	6711 - RARITAN HEADWATERS ASSN.	PO 1945 CLEAN COMM-VOLNT EVENT-RATITAN CLEAN-UP	500.00	500.00
12511	6729 - RUSSELL REID INC	PO 1905 SLUDGE REMOVAL-WRF	3,566.43	3,566.43

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Check#	Vendor	Description	Payment	Check Total
12512	6339 - STAPLES CREDIT PLAN	PO 1891 OFFICE SUPPLIES/REPAIR-JLUB	118.56	118.56
12513	6347 - STATE TOXICOLOGY LABORATORY	PO 1804 MEDICAL EVALUATION-PD	90.00	90.00
12514	6709 - T-MOBILE	PO 1868 CELL PHONE CONTR	1,017.50	1,017.50
12515	6819 - THE TAB GROUP	PO 1819 OFFSITE RECORDS-2023 STORAGE	687.99	
		PO 1883 OFF-SITE REC STOR	75.40	763.39
12516	6771 - TOP LINE CONSTRUCTION	PO 1948 CIP 2022-FLORIE FM RD-NJDOTLAG	88,707.89	88,707.89
12517	6690 - TRAFFIC LOGIC	PO 1730 PROG/SOFTWARE/LICS-PD	1,000.00	1,000.00
12518	6992 - TREASURER, STATE OF NJ	PO 1887 ED/TRAIN/CEU-FPREV-FO LIC	182.00	182.00
12519	6991 - TREE KING	PO 1941 GROUNDS/LANDSCAPE MAINT	1,500.00	1,500.00
12520	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 1867 FACILITIES MAINT-PEST CTRL	245.00	245.00
12521	6567 - USA BLUEBOOK	PO 1738 CHEMICALS-WRF	49.36	
		PO 1897 FACILITIES MAINT-WRF	236.95	286.31
12522	6795 - V.E. RALPH & SON, INC.	PO 1403 FIRST AID SUP-PD	793.40	793.40
12523	6976 - WATER ENVIRONMENT FERERATION	PO 1900 PROF ORG DUES-WRF	468.00	468.00
12524	6770 - WM CORPORATE SERVICES, INC	PO 1898 FACILITIES MAINT-WRF	324.97	
		PO 1899 SLUDGE REMOVAL-WRF	247.62	572.59
12525	6717 - WURTH USA INC	PO 1926 VEH/EQUIP MAINT/REPAIR	207.00	207.00
12526	6764 - XTEL COMMUNICATIONS INC	PO 1870 UTILITIES-PHONE SYSTEM-PD	1,001.97	1,001.97
12527	6697 - Y-PERS INC.	PO 1923 CLEAN COMM-MISC SUP	353.50	353.50
TOTAL				336,385.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	860.37			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	64.98			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	255.40			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	228.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	6,862.80			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	621.06			
01-201-22-196-010	CODE ENFORCEMENT/ZONING - REGULAR SALARY	6,310.00			
01-201-22-196-200	CODE ENFORCEMENT/ZONING - OTHER EXPENSE	260.11			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,000.00			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	26.00			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	182.00			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	49.50			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	18,230.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	4,248.42			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	338.72			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	4,843.60			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	3,408.20			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	502.54			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	6,530.80			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,017.50			
01-201-31-460-200	GASOLINE & DIESEL	1,535.62			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	28,165.50			
01-201-41-602-200	CLEAN COMM GRANT-DPW-OTHER EXPENCES	461.57			
01-203-25-240-200	(2022) POLICE - OTHER EXPENSE		2,464.72		
01-203-25-255-200	(2022) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		1,727.00		
01-203-26-310-200	(2022) BUILDINGS & GROUNDS - OTHER EXPENSE		1,847.50		
01-203-26-315-200	(2022) VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPEN		3.92		
01-203-31-440-200	(2022) TELEPHONE - OTHER EXPENSE		499.43		
01-203-41-602-200	(2022) CLEAN COMM GRANT-DPW-OTHER EXPENCES		500.00		
01-260-05-100	DUE TO CLEARING			0.00	93,045.26
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>86,002.69</b>	<b>7,042.57</b>	<b>0.00</b>	<b>93,045.26</b>
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			6,235.63	
04-215-55-919-911	DPW-AN ST REPAVE PROG			88,707.89	
04-260-05-100	DUE TO CLEARING			0.00	94,943.52
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>94,943.52</b>	<b>94,943.52</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-502-200	SEWER-OTHER EXPENSE	29,198.59			
05-203-55-502-200	(2022) SEWER-OTHER EXPENSE		2,854.29		
05-260-05-100	Due To Clearing			0.00	32,052.88
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>29,198.59</b>	<b>2,854.29</b>	<b>0.00</b>	<b>32,052.88</b>
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			14,542.87	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPROVEMENTS (FUNDED)			73,371.51	
06-260-05-100	Due To Clearing			0.00	87,914.38
<b>TOTALS FOR</b>	<b>SEWER CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>87,914.38</b>	<b>87,914.38</b>
12-260-05-100	DUE TO CLEARING			0.00	419.40
12-299-56-851-020	RESERVE FOR DOG LICENSE FEES			419.40	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>419.40</b>	<b>419.40</b>
15-260-05-100	Due To Clearing			0.00	26,450.00
15-280-56-000-001	RESERVE FOR OPEN SPACE			26,450.00	
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>26,450.00</b>
19-260-05-100	DUE TO CLEARING			0.00	1,560.00
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			1,300.00	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			260.00	
<b>TOTALS FOR</b>	<b>GENERAL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>1,560.00</b>

Total to be paid from Fund 01 CURRENT FUND	93,045.26
Total to be paid from Fund 04 CAPITAL FUND	94,943.52
Total to be paid from Fund 05 SEWER FUND	32,052.88
Total to be paid from Fund 06 SEWER CAPITAL FUND	87,914.38
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	419.40
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	26,450.00
Total to be paid from Fund 19 GENERAL TRUST FUND	1,560.00
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	336,385.44