

BILL LIST

COUNCIL MEETING DATE:

March 27, 2023

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
12579	6734 - ALBERTSONS/SAFEWAY	PO 2061 POSTAGE-PD	25.20	25.20
12580	6728 - ALLIED OIL LLC	PO 2099 FUEL-GAS/DIESEL	2,628.67	
		PO 2111 FUEL GASOLINE/DIESEL	1,216.00	3,844.67
12581	6700 - ALS GROUP USA, CORP	PO 2085 MONITOR WELL TESTING-WRF	49.00	49.00
12582	4478 - AMAZON CAPITAL SERVICES INC	PO 2016 OFFICE EQUIP/FURN-JLUB	595.97	
		PO 2052 PARK MAINT/VEH/EQUIP/MISC SUPS-DPW	595.30	
		PO 2059 OFFICE SUP/REPAIR-CLERK	40.48	1,231.75
12583	4495 - AMERICAN WEAR	PO 2069 FACILITIES MAINT-DPW	89.00	
		PO 2070 FACILITIES MAINT-PD	35.00	124.00
12584	4573 - ATLANTIC TACTICAL OF NJ, INC.	PO 1406 FIREARMS QUALIFICATION-PD	1,917.08	1,917.08
12585	6745 - ATLANTIC VISITING NURSE	PO 1993 VISIT NURSE CONTR-HD	1,444.82	1,444.82
12586	4583 - B & R UNIFORMS	PO 2083 CLOTH/UNIF/GEAR-FD	548.00	548.00
12587	6727 - BLUE DIAMOND DISPOSAL INC	PO 2110 RESD BULK WASTE/RECYCLING	23,747.65	23,747.65
12588	6811 - CHARLES D CROTSLEY	PO 2122 RETIREE MED/RX-MCR-DPW-CROSTLEY	494.70	494.70
12589	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 2048 LEGAL PROF SERV-HR	1,445.29	1,445.29
12590	6785 - COMCAST	PO 2094 INTERNET SERVICE-DPW	245.40	245.40
12591	6687 - CONOVER PLUMBING & HEATING	PO 2115 FACILITIES REPAIR-FD/DPW	1,592.00	1,592.00
12592	6718 - COSTELLO'S ACE HARDWARE	PO 2044 FACILITIES MAINT-WRF	41.97	
		PO 2100 FACILITIES REPAIR-DPW	17.98	59.95
12593	6704 - DAVID H AUSSICKER	PO 2125 RETIREE MED/RX-SHBP/MCR-PD-AUSSICKER	1,153.19	1,153.19
12594	4976 - DORSEY & SEMRAU, LLC	PO 2039 LEGAL PROF SERV-2/2023	8,089.20	8,089.20
12595	4997 - DUTCHMAN CONTRACTING, LLC	PO 1521 CIP 2022-DPW-OPEN FRONT STOR BUILD	107,853.90	107,853.90
12596	5032 - EMERGENCY SERVICE MARKETING CORP IN	PO 1987 PROG/SOFTWAR/LICS-FAS	735.00	735.00
12597	6776 - EMP Training LLC	PO 1695 ED/TRAIN/CEU-FAS	300.00	
		PO 1701 ED/TRAIN/CEU-FAS	305.00	605.00
12598	6732 - EMR POWER SYSTEMS, LLC	PO 2081 FACILITIES MAINT-GEN	1,360.00	1,360.00
12599	5096 - FERRIERO ENGINEERING	PO 1963 GRAD PLAN-B2401 L30-42 SPRING HILL	216.25	
		PO 2121 AN PROF SERV ENG-DPW	1,812.25	
		PO 2135 JLUB #23-22-V-FEE MEND APTS	262.50	
		PO 2136 JLUB #27-22-VELEZ	187.50	
		PO 2137 AN PROF SERV ENG-JLUB	112.50	2,591.00
12600	5096 - FERRIERO ENGINEERING	PO 2138 AN PROF SERV-ENGINEER	970.00	970.00
12601	6994 - FIRE AND SAFETY SERVICES, LTD	PO 2057 FIRE TRUCK/EQUIP REPAIR/MAINT-TRUCK #1	3,023.16	3,023.16
12602	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 2011 MED SUP/EQUIP-FAS-O2	375.00	375.00
12603	5105 - FIREFIGHTER ONE, LLC	PO 1612 FIRE TRUCK/EQUIP REPAIR/MAINT-FD	3,320.00	3,320.00
12604	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 2144 JLUB #14-22-WEIJLARD	18.72	
		PO 2145 LEGAL NOTICES-HPC	17.16	35.88
12605	6809 - GARY G. GAFFNEY	PO 2126 RETIREE MED/RX-SHBP/MCR-PD-GAFFNEY	1,100.04	1,100.04
12606	6766 - GEORGE L. VANDERBUSH	PO 2127 RETIREE MED/RX-SHBP/MCR-PD-VANDERBUSH	1,330.92	1,330.92
12607	5187 - GRAINGER INC	PO 2047 PLNT MAINT/REPAIR/PARTS-WRF	296.08	296.08
12608	5190 - GRAY SUPPLY COMPANY	PO 2055 FACILITIES REPAIR-DPW	150.00	150.00
12609	5192 - GREATAMERICA FINANCIAL SERVICES	PO 1947 POSTAGE-ADM-METER RENT	155.00	
		PO 1995 POSTAGE-UTL BILL	155.00	310.00
12610	6756 - HOFFMAN'S SUPPLY INC.	PO 2077 FACILITIES REPAIR-DPW	132.00	
		PO 2078 QUARRY MATERIALS-ST MAINT	117.00	249.00
12611	5241 - HOME DEPOT CREDIT SERVICES	PO 2093 FACILITIES REPAIR-DPW/CRG HS	1,063.55	1,063.55
12612	6743 - J CALDWELL & ASSOCIATES, LLC	PO 2050 AN PROF SERV PLANNER-OS	130.00	
		PO 2051 ZONING/CODE ENF OFF-PROF SERV CONTR-J CA	4,260.00	
		PO 2147 JLUB #23-22-V-FEE MEND APTS	630.00	
		PO 2148 AN PROF SERV PLANNER-HPC	593.75	5,613.75
12613	5346 - JCP&L	PO 2096 UTILITIES-ELECTRIC-WRF	7,137.62	
		PO 2118 UTILITIES-ELECTRIC-ST LIGHTS	3,011.88	10,149.50
12614	6859 - JEANNE PUGSLEY	PO 2124 RETIREE MED/RX-MCR-FIN-PUGSLEY	494.70	494.70
12615	5436 - JOHNNY ON THE SPOT, LLC	PO 2088 FACILITIES MAINT-REC/PARK	87.50	87.50
12616	6949 - LAUREN MCBRIDE	PO 2042 APPLICATION FEE	50.00	50.00
12617	5588 - LIFESAVERS, INC.	PO 1714 ED/TRAIN/CEU-FAS	32.50	
		PO 1956 ED/TRAIN/CEU-FAS-CPR RE-CERT	140.00	172.50
12618	6712 - MAPLECREST FORD OF MENDHAM	PO 2072 VEH MAINT/REPAIR-PD-#1805	9.49	
		PO 2073 VEH/EQUIP REPAIR/MAINT-WRF F150	178.75	
		PO 2074 VEH MAINT/REPAIR-PD #CHIEF	23.96	212.20
12619	5675 - MC POLICE CHIEFS ASSOC.	PO 1994 PROF ORG DUES ADM-PD	300.00	300.00
12620	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 2109 MAST-VEH EQUP/MAINT/REPAIR-1ST QTR 2023	3,794.00	3,794.00
12621	6758 - MENDHAM GARDEN CENTER	PO 2101 TOOLS/EQUIP/MISC-DPW	35.64	35.64
12622	6773 - MENDHAM PLYWOOD	PO 2049 FACILITIES REPAIR-DPW	68.90	
		PO 2113 FACILITIES REPAIR-DPW	65.51	134.41
12623	5777 - MORRIS COUNTY CHAMBER OF COMMERCE	PO 2053 ED/TRAIN/CEU - MAYOR	110.00	110.00
12624	5785 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 2079 ED/TRAIN/CEU-COUN	50.00	50.00
12625	6724 - MORRISTOWN AUTO BODY	PO 2001 VEH TOWING-PD	150.00	
		PO 2149 VEH MAINT/REPAIR-PD-#1809	3,588.80	3,738.80
12626	5824 - MUNICIPAL SOFTWARE, INC	PO 1915 PROG/SOFTWARE LICs-FINL-MSI	3,040.00	3,040.00

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Check#	Vendor	Description	Payment	Check Total
12627	6954 - N.J. PLANNING OFFICIALS	PO 1755 PROF ORG DUES-JLUB-NJPZA	100.00	
		PO 2104 ED/TRAIN/CEU-JLUB	127.00	
		PO 2134 ED/TRAIN/CEU-JLUB	85.00	312.00
12628	6706 - NAPA OF CHESTER INC	PO 2066 FACILITIES REPAIR-DPW	99.05	
		PO 2067 VEH/EQUIP REPAIR/MAINT-WRF-F350	92.48	
		PO 2068 VEH/EQUIP MAINT/REPAIR-DPW #224	92.48	
		PO 2112 VEH MAINT/REPAIR-PD 1808	112.41	396.42
12629	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 2041 LEGAL NOTICE-CLERK	57.62	
		PO 2140 LEGAL NOTICES-HPC	35.26	
		PO 2141 JLUB #14-22-WEIJLARD	27.52	
		PO 2142 JLUB #18-22-ORTIZ	26.66	147.06
12630	6726 - NJ AMERICAN WATER	PO 1988 FIRE HYDRANTS-1ST QR	11,721.10	11,721.10
12631	5913 - NJAPZA	PO 2105 PROF ORG DUES-JLUB	100.00	100.00
12632	5917 - NJLM	PO 2058 NOTICES/ADS-HR	160.00	160.00
12633	6988 - ONE WATER CONSULTING LLC	PO 2076 PROF SERV-ECOSST-ACCORDIA REV	3,295.00	3,295.00
12634	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 2056 SLUDGE REMOVAL-WRF-1/23	3,355.80	3,355.80
12635	6910 - PATRICIA A CAMERON	PO 2128 RETIREE MED/RX-SHBP/MRC-PD-CAMERON	4,282.95	4,282.95
12636	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 2114 CIP 2022-WRF-FRANKLIN ST PUMP STAT	149.50	
		PO 2116 MISC PROF SERV-WRF-LICS OPR S3/C2	9,033.13	
		PO 2117 CIP 2021-IMP SANI SEWER SYS-COLLECT SYS	11,660.00	
		PO 2119 AN PROF SERV CONTR SANI ENG-WRF	95.00	
		PO 2130 AN PROF SERV CONTR SANI ENG-WRF	6,024.53	26,962.16
12637	6695 - PEGGNET LLC	PO 2108 COMP EQUIP/HARDWARE-CONSTR	774.99	774.99
12638	6780 - PHOENIX CONSULTING GROUP, LLC	PO 2132 CFO-PROF SERV CONTR-12/2022	385.50	
		PO 2132 CFO-PROF SERV CONTR-12/2022	1,414.50	1,800.00
12639	6986 - Praydon Ververs	PO 2098 ED/TRAIN/CEU-WRF	51.65	51.65
12640	6747 - PSE&G CO	PO 2095 UTILITIES-NATURAL GAS	4,370.90	4,370.90
12641	6193 - RUTGERS LIFE LONG LEARNING CENTER	PO 1854 ED/TRAIN/CEU-FIN-QPA	944.00	
		PO 1946 ED/TRAIN/CEU-FIN-QPA	944.00	
		PO 2045 ED/TRAIN/CEU-CONSTR/ZON-CERT	995.00	2,883.00
12642	6339 - STAPLES CREDIT PLAN	PO 2065 MISC SUPS-DPW	106.55	106.55
12643	6347 - STATE TOXICOLOGY LABORATORY	PO 1996 MEDICAL EVAL-PD	90.00	90.00
12644	6800 - STORMWATER COMPLIANCE SOLUTIONS	PO 2075 AN PROF SERV-STORM WATER	7,363.75	7,363.75
12645	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 2107 PROD COPIER LEASE-BOWERS/PD/PHX	211.25	
		PO 2107 PROD COPIER LEASE-BOWERS/PD/PHX	29.98	241.23
12646	6709 - T-MOBILE	PO 2091 CELL PHONE CONTR-WRF-TABLETS	93.48	
		PO 2092 CELL PHONE CONTR	1,017.50	1,110.98
12647	6761 - THE ROSECO PRESS	PO 1974 MEND MSNGR NSWL-COM-11&12/2022	3,050.00	
		PO 1992 MEND MSNGR NSWL-COM-1/2023	1,525.00	4,575.00
12648	6719 - TOMAR INDUSTRIES	PO 2071 FIRE TRUCK/EQUIP REPAIR/MAINT-FD	437.69	437.69
12649	6762 - TOWNSHIP OF BERNARDS	PO 1934 HEALTH DEPT SHARE SERV CONTR-1ST QTR	13,709.05	13,709.05
12650	6774 - TOWNSHIP OF MENDHAM	PO 2150 ANIMAL CONTROL SERVICES 1ST QTR 2023	2,245.75	2,245.75
12651	6746 - TREASURER STATE OF NJ DEP	PO 2054 LAB ANALYSIS/CERT-WRF	1,375.00	1,375.00
12652	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 2097 FACILITIES MAINT-PEST CTRL	245.00	245.00
12653	6738 - TULPEHOCKEN SPRING WATER	PO 2063 MISC SUPPLIES-PD	157.71	157.71
12654	6587 - VERIZON	PO 2043 INTERNET SERV-GARABRANT	159.00	159.00
12655	6722 - WICKER BASKET	PO 2082 MISC SUPPLIES-DPW	65.99	65.99
12656	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 1613 FIRE SUP/EQUIP-FD	120.00	120.00
12657	6770 - WM CORPORATE SERVICES, INC	PO 2086 SLUDGE REMOVAL-WRF	247.62	
		PO 2087 PLNT MAINT/REPAIR/PARTS-WRF	324.97	
		PO 2089 RESD YARD WASTE DISPOSAL	1,859.54	2,432.13
12658	6764 - XTEL COMMUNICATIONS INC	PO 2064 UTILITIES-PHONE SYS-PD	502.46	502.46
TOTAL				294,913.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	155.00			
01-201-20-102-200	PURCHASING - OTHER EXPENSE	30.10			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXPENSE	1,525.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	1,104.00			
01-201-20-110-200	MAYOR & COUNCIL - OTHER EXPENSE	160.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	118.00			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	3,984.00			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	404.40			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	35.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	9,534.49			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	970.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	654.50			
01-201-21-181-200	HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE	646.17			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	1,769.99			
01-201-22-196-010	CODE ENFORCEMENT/ZONING - REGULAR SALARY	4,260.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	8,856.50			
01-201-25-240-200	POLICE - OTHER EXPENSE	2,437.71			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	3,578.20			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,887.50			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	2,131.46			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,747.65			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	4,818.94			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	268.80			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	15,153.87			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	3,794.00			
01-201-28-375-200	MAINTENANCE OF PARKS - OTHER EXPENSE	576.50			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	3,011.88			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	502.46			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	4,370.90			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,017.50			
01-201-31-460-200	GASOLINE & DIESEL	3,844.67			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	15,859.54			
01-203-20-100-200	(2022) GENERAL ADMINISTRATION - OTHER EXPENSE		133.18		
01-203-20-103-200	(2022) COMMUNICATIONS & PUBLIC INFO - OTHER EXPENS		3,050.00		
01-203-20-130-010	(2022) FINANCIAL ADMINISTRATION TREASURY- REGULAR S		385.50		
01-203-20-165-200	(2022) ENGINEERING SERVICES - OTHER EXPENSE		7,363.75		
01-203-21-180-200	(2022) PLANNING BOARD - OTHER EXPENSE		595.97		
01-203-25-240-200	(2022) POLICE - OTHER EXPENSE		2,137.49		
01-203-25-255-200	(2022) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		3,870.65		
01-260-05-100	DUE TO CLEARING			0.00	138,343.89
01-401-66-090-105-000	OPERATIONS (Fund Balance Clearing)			1,877.52	
TOTALS FOR	CURRENT FND	118,929.83	17,536.54	1,877.52	138,343.89
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			107,853.90	
04-260-05-100	DUE TO CLEARING			0.00	107,853.90
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	107,853.90	107,853.90
05-201-55-501-010	SEWER-SALARIES & WAGES	1,414.50			
05-201-55-502-200	SEWER-OTHER EXPENSE	28,397.08			
05-201-55-503-200	SEWER UTILITY BILLING OTHER EXPENSE	155.00			
05-203-55-503-200	(2022) SEWER BILLING OTHER EXPENSE		29.98		
05-260-05-100	Due To Clearing			0.00	29,996.56
TOTALS FOR	SEWER FUND	29,966.58	29.98	0.00	29,996.56
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			11,660.00	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPROVEMENTS (FUNDED)			149.50	
06-260-05-100	Due To Clearing			0.00	11,809.50
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	11,809.50	11,809.50
12-201-27-340-023-200	2023 OTHER EXPENSES	2,245.75			
12-260-05-100	DUE TO CLEARING			0.00	2,245.75
TOTALS FOR	ANIMAL CONTROL TRUST FUND	2,245.75	0.00	0.00	2,245.75
19-260-05-100	DUE TO CLEARING			0.00	4,664.15
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			4,401.66	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			46.24	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCOUNTS			216.25	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	4,664.15	4,664.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FND	138,343.89			
Total to be paid from Fund 04	GEN CAPITAL FND	107,853.90			
Total to be paid from Fund 05	SEWER FUND	29,996.56			
Total to be paid from Fund 06	SEWER CAPITAL FUND	11,809.50			
Total to be paid from Fund 12	ANIMAL CONTROL TRUST FUND	2,245.75			
Total to be paid from Fund 19	GENERAL TRUST FUND	4,664.15			
		=====			
		294,913.75			