

BILL LIST

COUNCIL MEETING DATE:

March 8, 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
12528	6734 - ALBERTSONS/SAFEWAY	PO 1913 MISC SUPPLIES-PD	28.34	
		PO 1952 MISC SUPPLIES-DPW/PHX	51.20	
		PO 2003 MISC SUPPLIES-DPW/PHX	77.15	156.69
12529	6728 - ALLIED OIL LLC	PO 2004 FUEL GASOLINE/DIESEL	3,127.12	3,127.12
12530	6700 - ALS GROUP USA, CORP	PO 2017 MONITOR WELL TESTING-WRF	812.00	
		PO 2018 LANDFL/LAGN MONIT WELL TEST-DPW	1,455.00	2,267.00
12531	4478 - AMAZON CAPITAL SERVICES INC	PO 1936 MED SUPP/EQUIP-FAS	223.53	
		PO 1951 MISC SUP-PHX	138.78	
		PO 1975 PLANT MAINT/REPAIR/PARTS-WRF	40.31	402.62
12532	4495 - AMERICAN WEAR	PO 2035 FACILITIES MAINT-PD	35.00	35.00
12533	6727 - BLUE DIAMOND DISPOSAL INC	PO 2008 FACILITIES TRASH PICK-UP	1,127.78	1,127.78
12534	6882 - BOBCAT OF NORTH JERSEY	PO 1986 VEH/EQUIP MAINT/REPAIR-DPW BCT590	78.39	78.39
12535	6904 - BRIAN VALLIERE	PO 2024 ED/TRAIN/CEU-WRF-C2	51.65	51.65
12536	6785 - COMCAST	PO 1954 INTERNET SERVICE-WRF	183.34	183.34
12537	4809 - COMPUTER SQUARE, INC.	PO 1729 PROG/SOFTWARE/LICS-ETICKET-PD	576.00	576.00
12538	6718 - COSTELLO'S ACE HARDWARE	PO 1984 FACILITIES REPAIR-BOWERS	7.18	
		PO 2020 PARK MAINT	49.45	
		PO 2038 FACILITIES REPAIR-DPW	42.29	98.92
12539	4877 - DAVE HEINER ASSOCIATES, INC.	PO 1970 CIP 2021-WRF-SEW PLANT IMPRV-CHEM SKID S	1,239.43	1,239.43
12540	6713 - DIAMOND STAR CLEAN LLC	PO 2031 FACILITIES CLEAN SERV	2,440.00	2,440.00
12541	5096 - FERRIERO ENGINEERING	PO 1958 JLUB #14-22-WEIJLARD	225.00	
		PO 1959 JLUB #23-22-V-FEE MEND APTS	412.50	
		PO 1960 JLUB #28-22-ACCORDIA	450.00	
		PO 1961 AN PROF SERV ENG-JLUB	37.50	
		PO 1962 GRAD PLAN-B2301 L4.02-CARUSO	86.50	1,211.50
12542	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 1964 LEGAL NOTICE-ECOSST/TXA/HPC/JLUB	216.45	
		PO 1981 LEGAL NOTICE-CLERK	57.72	
		PO 2009 LEGAL NOTICES-CLERK	30.42	304.59
12543	5144 - GARDEN STATE LABS, INC.	PO 1971 LAB ANALYSIS-WRF	2,380.00	2,380.00
12544	5190 - GRAY SUPPLY COMPANY	PO 1991 FACILITIES REPAIR-DPW	335.00	335.00
12545	6921 - Hoover Truck Center	PO 1977 VEH/EQUIP MAINT/REPAIR-DPW 212	158.11	158.11
12546	5346 - JCP&L	PO 2034 UTILITIES-ELECTRIC	259.91	259.91
12547	6993 - KYLE HANSON	PO 1953 VEH/EQUIP MAINT/REPAIR-CHIP REGI	60.00	60.00
12548	5685 - MCKESSON MEDICAL	PO 1699 MED SUP/EQUIP-FAS	393.91	393.91
12549	6989 - MCMaster-CARR	PO 1969 PLNT MAINT/REPAIR/PARTS-WRF-COLL SYS	298.12	298.12
12550	6767 - MENDHAM BOROUGH LIBRARY	PO 1666 AID TO LIBRARY-2023 1ST QTR	16,750.00	16,750.00
12551	6758 - MENDHAM GARDEN CENTER	PO 2025 FACILITIES REPAIR-DPW	10.10	
		PO 2030 PHX GARDEN MAINT-OS	105.25	115.35
12552	6773 - MENDHAM PLYWOOD	PO 1983 FACILITIES REPAIR-CARRG HSE	19.95	
		PO 2005 FACILITIES REPAIR-DPW	102.89	122.84
12553	5776 - MORRIS COUNTY ASSESSOR'S ASSOCIATIO	PO 1957 PROF ORG DUES-TXA	195.00	195.00
12554	6706 - NAPA OF CHESTER INC	PO 1985 VEH/EQUIP MAINT/REPAIR-DPW 211 & 212	103.38	
		PO 2013 VEH/EQUIP MAINT/REPAIR-DPW	42.42	
		PO 2019 VEH/EQUIP MAINT/REPAIR-DPW 210	79.12	
		PO 2033 TOOLS/EQUIP/SUPS	101.82	326.74
12555	6715 - NATIONAL WATER MAIN CLEANING	PO 2006 CIP 2019-IMP SANI SEWER SYS-WRF	70,463.61	70,463.61
12556	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 2015 NJDHSS DOG LIC FEES-02/2023	54.60	54.60
12557	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 1980 LEGAL NOTICE-CLERK	116.10	116.10
12558	6726 - NJ AMERICAN WATER	PO 1982 FIRE HYDRANTS-12/22	11,721.10	
		PO 1988 FIRE HYDRANTS-1ST QR	11,721.10	23,442.20
12559	5905 - NJ PLANNING OFFICIALS	PO 1965 ED/TRAIN/CEU-JLUB	85.00	85.00
12560	5921 - NJSACOP	PO 1918 PROF ORG DUES ADM-PD-NJSACP CHIEF	275.00	275.00
12561	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 1968 PLANT EQUIP-WRF	8,030.00	8,030.00
12562	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 2012 AN PROF SERV CONTR SANI ENG-WRF	720.00	
		PO 2014 MISC PROF SERV-WRF-LICS OPR S3/C2	15,491.28	16,211.28
12563	6695 - PEGGNET LLC	PO 2021 IT PROF SERV CONTR	2,913.75	
		PO 2022 IT PROF SERV CONTR-WRF	2,913.75	5,827.50
12564	6780 - PHOENIX CONSULTING GROUP, LLC	PO 1978 CFO-PROF SERV CONTR-1/2023	862.50	862.50
12565	6814 - POWER PRO COMPUTERS	PO 1979 COMP EQUIP/HARDWARE-FAS	259.99	259.99
12566	6079 - R&J CONTROL, INC.	PO 2027 PLANT/EQUIP-WRF-GENER	192.00	192.00
12567	6832 - REUTHER Material Company	PO 1998 FACILITIES REPAIR-DPW	324.88	324.88
12568	6699 - ROBINSONS DRUG SHOP	PO 1715 MED SUP/EQUIP-FAS	750.00	750.00
12569	6339 - STAPLES CREDIT PLAN	PO 1976 MISC SUPPLIES-DPW	11.18	
		PO 1989 MISC SUPPLIES-DPW	41.98	53.16
12570	6702 - THOMAS J. GERMINARIO, ESQ.	PO 1966 JLUB #15-22-ORTIZ	1,768.00	1,768.00
12571	6738 - TULPEHOCKEN SPRING WATER	PO 1972 MISC SUPPLIES-WRF	215.31	
		PO 1973 MISC SUPPLIES-WRF	63.34	
		PO 2032 MISC SUPPLIES-PHX/BOW/DPW	138.64	417.29
12572	6567 - USA BLUEBOOK	PO 1967 PLNT MAINT/REPAIR/PARTS-WRF	191.31	
		PO 1997 PLNT MAINT/REPAIR/PARTS-WRF	117.31	

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Check#	Vendor	Description	Payment	Check Total
		PO 1999 LAB CHEMICALS-WRF	2,154.77	
		PO 2000 LAB EQUIP-WRF	344.53	2,807.92
12573	6795 - V.E. RALPH & SON, INC.	PO 1694 MED SUP/EQUIP-FAS	83.00	
		PO 1929 MED SUPP/EQUIP-FAS	139.00	222.00
12574	6587 - VERIZON	PO 2002 INTERNET SERVICE-FD/FAS	303.07	
		PO 2007 INTERNET SERV-PHX	711.34	
		PO 2010 INTERNET SERV-CARRIAGE HSE	129.00	
		PO 2028 INTERNET SERV-PD	275.49	1,418.90
12575	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 1658 REGIONAL HS SCH TX LEVY-2023 1ST QRT	722,418.00	722,418.00
12576	6722 - WICKER BASKET	PO 2026 MISC SUPPLIES-DPW	83.08	83.08
12577	6717 - WURTH USA INC	PO 1990 TOOLS/EQUIP/MISC-DPW	59.95	
		PO 2036 VEH/EQUIP MAINT/REPAIR-SUPS	163.00	222.95
12578	6764 - XTEL COMMUNICATIONS INC	PO 2023 UTILITIES-PHONE SYS-FAC/WRF	444.40	
		PO 2029 PHONE SYSTEM-WRF	32.48	476.88
TOTAL				891,477.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	286.77			
01-201-20-102-200	PURCHASING - OTHER EXPENSE	77.76			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	146.86			
01-201-20-130-010	FINANCIAL ADMINISTRATION TREASURY- REGULAR SALARY	862.50			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	4,332.65			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	201.63			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	192.70			
01-201-21-181-200	HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE	73.32			
01-201-25-240-200	POLICE - OTHER EXPENSE	303.34			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,849.43			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	349.21			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,127.78			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	3,317.29			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	684.42			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE	98.12			
01-201-28-375-200	MAINTENANCE OF PARKS - OTHER EXPENSE	49.45			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	259.91			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	444.40			
01-201-31-460-200	GASOLINE & DIESEL	3,127.12			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	1,455.00			
01-203-20-120-200	(2022) MUNICIPAL CLERK - OTHER EXPENSE		15.60		
01-203-25-240-200	(2022) POLICE - OTHER EXPENSE		576.00		
01-203-25-504-200	(2022) FIRE HYDRANT SERVICE		11,721.10		
01-206-55-000-001	REGIONAL SCH DIST TAX LEVY PMT			722,418.00	
01-260-05-100	DUE TO CLEARING			0.00	782,441.46
TOTALS FOR	CURRENT FND	47,710.76	12,312.70	722,418.00	782,441.46
05-201-55-502-200	SEWER-OTHER EXPENSE	18,524.91			
05-203-55-502-200	(2022) SEWER-OTHER EXPENSE		15,706.59		
05-260-05-100	Due To Clearing			0.00	34,231.50
TOTALS FOR	SEWER FUND	18,524.91	15,706.59	0.00	34,231.50
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			70,463.61	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPROVEMENTS (FUNDED)			1,239.43	
06-260-05-100	Due To Clearing			0.00	71,703.04
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	71,703.04	71,703.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-260-05-100	DUE TO CLEARING			0.00	54.60
12-299-56-851-020	RESERVE FOR DOG LICENSE FEES			54.60	
TOTALS FOR	ANIMAL CONTROL TRUST FUND	0.00	0.00	54.60	54.60
15-260-05-100	Due To Clearing			0.00	105.25
15-280-56-000-001-200	OTHER EXP			105.25	
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	105.25	105.25
19-260-05-100	DUE TO CLEARING			0.00	2,942.00
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			2,630.50	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			225.00	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCOUNTS			86.50	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	2,942.00	2,942.00

Total to be paid from Fund 01 CURRENT FND	782,441.46
Total to be paid from Fund 05 SEWER FUND	34,231.50
Total to be paid from Fund 06 SEWER CAPITAL FUND	71,703.04
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	54.60
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	105.25
Total to be paid from Fund 19 GENERAL TRUST FUND	2,942.00
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	891,477.85



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: 03/06/2023 03:22:44 PM (ET)
Scheduled by: EMESIAS
Approval Status: 0 of 1 received

Template Based Wire Transfer Information

Template name: Mendham Boro BOE
Currency: USD
Amount: \$902,194.00
Additional information for recipient: Mendham Borough Board of Education March 2023
Security code:
Send on: 03/15/2023
