

BILL LIST

COUNCIL MEETING

April 25, 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
11205	4448 - AIR GAS TECHNOLOGIES, INC.	PO 124 2022 SERVICE CONTRACT	525.00	525.00
11206	6734 - ALBERTSONS/SAFEWAY	PO 106 BREAKROOM SUPPLIES	144.41	144.41
11207	6728 - ALLIED OIL LLC	PO 86 DIESEL	2,359.28	
		PO 104 UNLEADED GAS	2,567.74	
		PO 118 GAS	2,629.72	7,556.74
11208	6700 - ALS GROUP USA, CORP	PO 33 WELL MONT AT LAND FILL	3,994.02	3,994.02
11209	6751 - AMERICAN SOLUTIONS FOR BUSINESS	PO 140 LASOR CHECKS	287.39	287.39
11210	6748 - AMERICAN WATER	PO 134 MARCH 2022 BILLING	299.96	299.96
11211	6745 - ATLANTIC VISITING NURSE	PO 127 PUBLIC HEALTH NURSING SERVICE CONTRACT	2,778.50	2,778.50
11212	4583 - B & R UNIFORMS	PO 53 UNIFORMS	274.65	274.65
11213	6752 - BILL'S SREVICE CENTER	PO 141 CHAIN TRAY SET MODEL 046427	123.08	123.08
11214	6727 - BLUE DIAMOND DISPOSAL INC	PO 85 FEB 2022	1,089.26	
		PO 161 BULK WASTE & RECYCLING 2022	23,115.00	24,204.26
11215	6694 - BRENNTAG NORTHEAST, LLC	PO 26 STUFF	2,365.20	2,365.20
11216	6725 - BRUCE DIBISCEGLIE	PO 82 REMIT QOF PROGRAM	276.00	276.00
11217	6753 - CANON FINANCIAL SERVICES	PO 142 MONTHLY BILLING 3/20-4/19/2022	340.74	
		PO 142 MONTHLY BILLING 3/20-4/19/2022	170.36	511.10
11218	6754 - CERTIFIED LABORATORIES	PO 45 SUPPLIES	911.65	911.65
11219	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 107 SUPPLIES	28.34	28.34
11220	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 117 LEGAL MARCH 2022	3,399.00	3,399.00
11221	4809 - COMPUTER SQUARE, INC.	PO 126 TICKETS	603.00	603.00
11222	6735 - CONSOLIDATED FIRE PROTECTION	PO 108 FIRE ALARM INSTAL	8,433.76	8,433.76
11223	4820 - COOPER ELECTRIC	PO 136 SEWER LOCKER ROOM SUPPLIES	381.59	381.59
11224	6713 - DIAMOND STAR CLEAN LLC	PO 57 CLEANIN JANUARY MENDHAM BOROUGH	5,080.00	5,080.00
11225	4949 - DIRECT ENERGY BUSINESS	PO 143 MARCH BILLING ENERGY	258.30	
		PO 143 MARCH BILLING ENERGY	1,400.92	1,659.22
11226	4976 - DORSEY & SEMRAU, LLC	PO 144 MARCH LEGAL 2022	13,902.32	13,902.32
11227	4986 - DRAEGER, INC.	PO 19 EQUIP MAINT ALCOTEST	654.00	654.00
11228	6772 - ECHELON SERVICES, LLC	PO 171 SENIOR CENTER HVAC UPGRADE PROJECT	4,784.50	4,784.50
11229	6732 - EMR POWER SYSTEMS, LLC	PO 96 GENERATOR PARTS	2,668.53	2,668.53
11230	5096 - FERRIERO ENGINEERING	PO 110 ENGINEERING	110.63	110.63
11231	5113 - FLEMINGTON DEPT. STORE INC	PO 47 WORK CLOTHS	371.32	371.32
11232	6705 - G2O TECHNOLOGIES LLC	PO 38 ACS INT BULK TANKER	12,910.46	12,910.46
11233	5142 - GANNETT NEW JERSEY NEWSPAPERS	PO 80 ADDS	16.38	16.38
11234	6766 - GEORGE L. VANDERBUSH	PO 163 HEALTH BENEFITS PAYMENTS 2022	439.96	439.96
11235	6765 - HARRINGTON INC.	PO 160 ASPHALT REPAIRS COUNTY LANE	6,400.00	6,400.00
11236	5241 - HOME DEPOT CREDIT SERVICES	PO 159 MARCH CHARGES 2022	1,672.41	
		PO 159 MARCH CHARGES 2022	16.37	1,688.78
11237	6684 - HUNTER KEYSTONE PETERBILT LP	PO 9 PARTS	776.99	776.99
11238	5274 - INSTITUE FOR PROFESSIONAL DEVELOPME	PO 113 JOYCE BUSHMANN	100.00	100.00
11239	6714 - INTERSOFT TECHNOLOGIES INTERNATIONAL, LL	PO 58 ANNUAL SUPPORT SOFTWARE FINANCE	3,410.00	3,410.00
11240	6743 - J CALDWELL & ASSOCIATES, LLC	PO 125 USE VARIANCE MENDHAM METHODIST CHURCH JL	1,300.00	
		PO 125 USE VARIANCE MENDHAM METHODIST CHURCH JL	195.00	1,495.00
11241	5385 - JERSEY MAIL SYSTEMS, LLC	PO 51 POSTBASE	178.95	
		PO 51 POSTBASE	178.95	357.90
11242	6736 - JOHN ZARAGAZO	PO 109 REIMB BUSINESS CARDS	56.51	56.51
11243	5436 - JOHNNY ON THE SPOT, LLC	PO 81 SERVICE	77.00	
		PO 90 RENTALS	217.00	294.00
11244	5465 - JP MONZO MUNICIPAL CONSULTING LLC	PO 162 LICENSING FOR RMC CAROLYNN BUDD	50.00	50.00
11245	6681 - KSI CONSULTING ENGINEERS LLC	PO 3 MENDHAM BOROUGH POLICE HVAC NTE \$3,700	1,085.00	1,085.00
11246	6757 - LINDE GAS & EQUIPMENT INC.	PO 147 PER INVOICE 69696890 CUSTOMER 75693972	398.27	398.27
11247	6712 - MAPLECREST FORD OF MENDHAM	PO 56 PARTS	274.73	274.73
11248	6733 - MAPLECREST FORD OF MENDHAM	PO 103 PARTS	259.95	259.95
11249	5671 - MC MUA - CURBSIDE RECYCLING	PO 179 LEAVES & BRUSCH MARCH 2022	948.00	948.00
11250	6767 - MENDHAM BOROUGH LIBRARY	PO 164 2022 MONTHLY BUDGET PAYMENTS	15,450.00	15,450.00
11251	6758 - MENDHAM GARDEN CENTER	PO 148 PER TICKETS	646.17	646.17
11252	6773 - MENDHAM PLYWOOD	PO 174 SUPPLIES	164.93	
		PO 174 SUPPLIES	516.21	681.14
11253	5707 - MGL PRINTING SOLUTIONS	PO 87 ENVELOPS	258.00	
		PO 87 ENVELOPS	119.00	377.00
11254	5769 - MONTAGUE TOOL & SUPPLY CO.	PO 93 WACKER	82.08	82.08
11255	5783 - MORRIS COUNTY JOINT INS. FUND	PO 165 JOINT INS FUND 2022 BILLING	59,873.00	59,873.00
11256	6724 - MORRISTOWN AUTO BODY	PO 78 TOW CROWN VIC	125.00	125.00
11257	6706 - NAPA OF CHESTER INC	PO 102 AUTO SUPPLIES	776.60	776.60
11258	6715 - NATIONAL WATER MAIN CLEANING	PO 59 GLENBROOK LANE	2,350.00	2,350.00
11259	5884 - NISIVOCIA & COMPANY LLP	PO 120 AUDIT OF 2021	3,754.20	
		PO 120 AUDIT OF 2021	17,245.80	21,000.00
11260	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 149 ADDS	111.15	111.15
11261	6726 - NJ AMERICAN WATER	PO 83 FEB 2022	52.37	
		PO 133 MARCH 2022 BILLING	10,300.24	10,352.61

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
11262	5889 - NJ DEPT OF COMMUNITY AFFAIRS	PO 129 STATE REPORT Q1 2022	3,642.00	3,642.00
11263	6721 - NJ LOCAL BOARDS OF HEALTH ASSOCI	PO 71 2022 MEMBERSHIP	95.00	95.00
11264	5905 - NJ PLANNING OFFICIALS	PO 111 DUES 2022	370.00	
		PO 112 TRAINING	85.00	455.00
11265	6688 - NJ STATE ASSOC OF CHIEFS OF POLICE	PO 100 110TH ANNUA TRAINING	385.00	385.00
11266	5909 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 39 LEGUE ADDS	520.00	
		PO 74 EMPLOYEE ADDS	520.00	1,040.00
11267	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 166 REF 11/21/21 UPPERHEATHER HILL PUMPING S	3,655.00	3,655.00
11268	5948 - OFFICE CONCEPTS GROUP	PO 150 OFFICE SUPPLIES	224.68	224.68
11269	5953 - ONE CALL CONCEPTS, INC	PO 151 MARCH MARKOUTS 2022	33.60	33.60
11270	6737 - PASQUALE LIBERTINO	PO 114 RETIREE HOSIPTAL 1ST QTR 2022	300.84	300.84
11271	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 67 LIQUID WASTE 2/1/22-2/28/22	7,782.60	7,782.60
11272	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 69 CONSULTING WATER TANK	433.75	433.75
11273	6695 - PEGNET LLC	PO 46 RENEW OFFICE 365	95.76	
		PO 55 MICROSOFT 365 FOR HESPE	221.00	
		PO 60 IT SERVICE CONTRACT	11,496.42	
		PO 60 IT SERVICE CONTRACT	1,530.51	13,343.69
11274	6780 - PHOENIX CONSULTING GROUP, LLC	PO 178 FINANCIAL CONSULTING SERVICES MARCH (MG)	9,724.50	9,724.50
11275	6048 - POWER PLACE, INC.	PO 152 JD PARTS	545.18	545.18
11276	6731 - PROFORMA WTB ENTERPRISE	PO 94 CLOTHES	824.85	824.85
11277	6747 - PSE&G CO	PO 131 BILLING APRIL 5,2022 1301151408	245.78	
		PO 131 BILLING APRIL 5,2022 1301151408	2,221.12	2,466.90
11278	6071 - PUBLIC WORKS ASSOC OF NJ	PO 91 COOPER	75.00	75.00
11279	6711 - RARITAN HEADWATERS ASSN.	PO 54 CLEAN UP CONTRB	500.00	500.00
11280	6115 - RESCUE PRODUCTS INTERNATIONAL, INC.	PO 66 ICE RESCUE CLASS	135.00	135.00
11281	6739 - STANDARD INSURANCE COMPANY	PO 116 DISABILITY INSURANCE	1,797.89	
		PO 167 MARCH DISABILITY 2022	1,857.32	3,655.21
11282	6339 - STAPLES CREDIT PLAN	PO 95 SUPPLIES	922.90	922.90
11283	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 52 COPIER RENTAL	33.14	
		PO 52 COPIER RENTAL	19.94	53.08
11284	6709 - T-MOBILE	PO 49 CELL PHONES	250.56	
		PO 49 CELL PHONES	186.96	
		PO 180 MARCH 2022	833.58	
		PO 180 MARCH 2022	186.96	1,458.06
11285	6761 - THE ROSECO PRESS	PO 156 THE MENDHAM MESSENGER 4/22 4 PAGES	1,525.00	1,525.00
11286	6444 - THE UPS STORE	PO 77 MAIL	298.00	298.00
11287	6702 - THOMAS J. GERMINARIO, ESQ.	PO 35 JANUARY LEGAL	280.50	
		PO 132 APRIL 5 INVOICE PACK	82.50	
		PO 132 APRIL 5 INVOICE PACK	2,145.00	2,508.00
11288	6469 - TILCON NEW YORK INC	PO 105 STONE	143.37	143.37
11289	6719 - TOMAR INDUSTRIES	PO 68 CLEANING SUPPLIES	522.00	522.00
11290	6762 - TOWNSHIP OF BERNARDS	PO 157 INTERLOCAL HEALTH 2ND QTR 2022	13,309.74	13,309.74
11291	6740 - TREASURER STATE OF NJ	PO 119 MARRIAGE / CIVIL UNION LIC RPT 1ST QTR 2	50.00	50.00
11292	6746 - TREASURER STATE OF NJ DEP	PO 128 DEP ANNUAL FEE 7/1/21-6/30/22 NJEMS BILL	8,881.08	
		PO 130 LAB CERTIFICATION 2022 PRG 14489 NJEMS23	1,375.00	10,256.08
11293	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 76 PEST SERVICE	210.00	210.00
11294	6738 - TULPEHOCKEN SPRING WATER	PO 115 BREAKROOM SUPPLIES	94.37	
		PO 115 BREAKROOM SUPPLIES	19.25	113.62
11295	6567 - USA BLUEBOOK	PO 32 BLOWER	2,813.49	
		PO 75 PARTS	988.00	3,801.49
11296	6571 - V ROCHE & SON, LLC	PO 63 DEER PROCESSING	300.00	300.00
11297	6587 - VERIZON	PO 88 FD INTERNET	247.85	
		PO 98 BORO FIOS ACCT	782.36	
		PO 101 CARRIAGE HOUSE INTERNET	119.00	1,149.21
11298	6627 - WELDON QUARRY CO, LLC	PO 61 TAC-KOTE PAILS	3,434.17	3,434.17
11299	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 169 TAX LEVY 2022	617,097.00	617,097.00
11300	6722 - WICKER BASKET	PO 72 MEAL FOR SNOW	80.25	80.25
11301	6707 - WINCHESTER COMMUNICATION LLC	PO 79 DUAL BAND ANTENNA	483.00	483.00
11302	6770 - WM CORPORATE SERVICES, INC	PO 170 COMPACTOR & HAULAGE	572.59	572.59
11303	6717 - WURTH USA INC	PO 97 PARTS	79.32	79.32
11304	6764 - XTEL COMMUNICATIONS INC	PO 158 MARCH PHONE 2022	907.97	907.97
11305	6718 - YARDVILLE SUPPLY CO	PO 65 PAINT SUPPLIES	172.68	
		PO 65 PAINT SUPPLIES	112.78	285.46
TOTAL				937,992.96

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-108-001	HEALTH LICENSES			50.00	
01-192-08-160-000	CONSTRUCTION			3,642.00	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	631.04			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXPENSES	1,525.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	780.00			
01-201-20-120-200	COUNCIL & CLERK - OTHER EXPENSE	780.10			
01-201-20-130-010	FINANCE - REGULAR SALARIES	9,724.50			
01-201-20-130-200	FINANCE - OTHER EXPENSE	547.39			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSES	11,786.45			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSE	258.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	17,301.32			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSE	883.29			
01-201-21-185-200	BOARD OF ADJUSTMENT - OTHER EXPENSE	465.50			
01-201-22-195-200	CONSTRUCTION - OTHER EXPENSE	99.66			
01-201-23-210-200	OTHER INSURANCE	33,430.50			
01-201-23-215-200	WORKMEN'S COMPENSATION	26,442.50			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE WAVER	740.80			
01-201-23-226-200	DISABILITY INSURANCE - LONG TERM	3,655.21			
01-201-25-240-200	POLICE - OTHER EXPENSE	2,038.50			
01-201-25-255-200	FIRE DEPT. OTHER EXPENSE	1,470.28			
01-201-25-260-200	FIRST AID	306.08			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	56.51			
01-201-25-504-200	FIRE HYDRANT SERVICE	10,300.24			
01-201-26-290-200	ROADS - OTHER EXPENSE	4,678.04			
01-201-26-305-200	SOLID WASTE - OTHER EXPENSE	11,152.26			
01-201-26-310-200	BUILDINGS AND GROUNDS - OTHER EXPENSE	16,916.73			
01-201-26-315-200	VEHICLE MAINTNANCE -DPW OE (EXCLUDES POLICE)	1,462.76			
01-201-27-330-200	HEALTH - REGULAR EXPENSE	16,183.24			
01-201-27-340-200	ANIMAL CONTROL SERVICES - OTHER EXPENSE	300.00			
01-201-28-370-200	RECREATION - OTHER EXPENSE	1,451.94			
01-201-28-375-200	PARKS & PLAYGROUNDS -OTHER EXPENSE	240.98			
01-201-29-393-200	MAINT. PUBLIC LIBRARY - OTHER EXPENSE	15,450.00			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	907.97			
01-201-31-445-200	WATER	52.37			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	3,622.04			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONES	1,084.14			
01-201-31-460-200	GASOLINE & DIESEL	7,556.74			
01-201-32-465-200	RECYCLING & LANDFILL - DPW OE	16,392.02			
01-201-41-602-200	CLEAN COMMUNITY GRANT -DPW OTHER EXPENCES	500.00			
01-203-20-130-200	(2021) FINANCE - OTHER EXPENSE		3,410.00		
01-203-20-135-200	(2021) FINANCIAL ANNUAL AUDIT - OTHER EXPENSES		17,245.80		
01-203-25-240-200	(2021) POLICE - OTHER EXPENSE		1,478.85		
01-203-26-290-200	(2021) ROADS - OTHER EXPENSE		911.65		
01-203-26-310-200	(2021) BUILDINGS AND GROUNDS - OTHER EXPENSE		1,462.19		
01-203-26-315-200	(2021) VEHICLE MAINTNANCE -DPW OE (EXCLUDES POLICE)		776.99		
01-203-28-375-200	(2021) PARKS & PLAYGROUNDS -OTHER EXPENSE		217.00		
01-203-32-465-200	(2021) RECYCLING & LANDFILL - DPW OE		1,602.00		
01-206-55-000-001	REGIONAL SCHOOL TAX PAYABLE			617,097.00	
01-260-05-100	Due To Clearing			0.00	869,067.58
TOTALS FOR	CURRENT FUND	221,174.10	27,104.48	620,789.00	869,067.58
04-215-55-917-900	ORD 07-21 VARIOUS IMPROVEMENTS (FUNDED)			11,184.50	
04-260-05-100	Due To Clearing			0.00	11,184.50
TOTALS FOR	CAPITAL	0.00	0.00	11,184.50	11,184.50
05-201-55-502-200	SEWER - OTHER EXPENSE	43,391.27			
05-201-55-503-200	SEWER BILLING OTHER EXPENSE	488.25			
05-203-55-502-200	(2021) SEWER - OTHER EXPENSE		2,783.75		
05-203-55-505-510	(2021) ANNUAL AUDIT		3,754.20		
05-260-05-100	Due To Clearing			0.00	50,417.47

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	SEWER OPERATING	43,879.52	6,537.95	0.00	50,417.47
06-215-55-930-900	IMP SANITARY SEWER SYSTEM ORD. 04-20 (FUNDED)			112.78	
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			3,655.00	
06-260-05-100	Due To Clearing			0.00	3,767.78
TOTALS FOR	SEWER CAPITAL	0.00	0.00	3,767.78	3,767.78
19-260-05-100	DUE TO CLEARING			0.00	3,555.63
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			407.63	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			3,148.00	
TOTALS FOR	GENERAL TRUST	0.00	0.00	3,555.63	3,555.63

Total to be paid from Fund 01 CURRENT FUND	869,067.58
Total to be paid from Fund 04 CAPITAL	11,184.50
Total to be paid from Fund 05 SEWER OPERATING	50,417.47
Total to be paid from Fund 06 SEWER CAPITAL	3,767.78
Total to be paid from Fund 19 GENERAL TRUST	3,555.63
	=====
	937,992.96

Welcome	Reports	Transfers and Payments ▼	Account Services	Administration	
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**Transfer money /
Manage templates**

Approve transfers -
multiple accounts

Approve templates -
multiple accounts

View completed transfers
- multiple accounts

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scheduled requests](#)

Transfer Confirmation

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The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

New transaction

Template Information

Template name: **Bill List**

Credit/destination account: ***2911 - Claims - Available \$7,427.50**
(Balance as of: 04/21/2022 07:09:56 AM (ET) Not a guarantee of available funds.)

Description: **Bill List April 22 2022**

Debit/Source Accounts

Balance as of: 04/21/2022 07:09:57 AM (ET) Not a guarantee of available funds.

Account	Amount
*0159 - Capital Account - Available \$322,446.65	\$11,184.50
*0258 - Trust Account - Available \$48,119.65	\$3,555.63
*0464 - Operating Account - Available \$1,122,290.25	\$869,067.58
*0472 - Sewer Operating - Available \$891,117.03	\$50,417.47
*0514 - Sewer Capital - Available \$168,541.63	\$3,767.78
Total transfer amount:	\$937,992.96

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General Journal Entry

ENTRY# 13 DATE: 04/21/2022

Posted By: mjj

CASH ACCT TRANSFER BILL LIST APRIL 22 2022

Account Number	Description	Debit	Credit
01-260-05-100	CASH ACCT TRANSFER BILL LIST APRIL 22 2022	869,067.58	
01-101-01-000-001	CASH ACCT TRANSFER BILL LIST APRIL 22 2022		869,067.58
04-260-05-100	CASH ACCT TRANSFER BILL LIST APRIL 22 2022	11,184.50	
04-101-01-000-001	CASH ACCT TRANSFER BILL LIST APRIL 22 2022		11,184.50
05-260-05-100	CASH ACCT TRANSFER BILL LIST APRIL 22 2022	50,417.47	
05-101-01-000-001	CASH ACCT TRANSFER BILL LIST APRIL 22 2022		50,417.47
06-260-05-100	CASH ACCT TRANSFER BILL LIST APRIL 22 2022	3,767.78	
06-101-01-000-001	CASH ACCT TRANSFER BILL LIST APRIL 22 2022		3,767.78
19-260-05-100	CASH ACCT TRANSFER BILL LIST APRIL 22 2022	3,555.63	
19-101-01-001	CASH ACCT TRANSFER BILL LIST APRIL 22 2022		3,555.63
		937,992.96	937,992.96