

# BILL LIST

## COUNCIL MEETING DATE:

May 10, 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
12785	6734 - ALBERTSONS/SAFEWAY	PO 2178 MISC SUPPLIES-PD	33.73	
		PO 2430 MISC SUPS-DPW	49.20	82.93
12786	6728 - ALLIED OIL LLC	PO 2421 FUEL GASOLINE/DIESEL	2,532.58	
		PO 2445 FUEL GAS/DIESEL	1,074.49	3,607.07
12787	4478 - AMAZON CAPITAL SERVICES INC	PO 2246 MED SUP/EQUIP -FAS	576.29	
		PO 2290 MISC/OFFICE SUP/REPAIR-PD	103.41	
		PO 2351 OFFICE SUP/REPAIR-JLUB	46.04	
		PO 2382 PLNT MAINT/REPAIR/PARTS-WRF	55.36	781.10
12788	4478 - AMAZON CAPITAL SERVICES INC	PO 2383 PLANT MAINT/REPAIR/PARTS-WRF	153.85	
		PO 2424 GROUND MAINT-PHX & VEH MAINT/REPAIR-PD	136.75	290.60
12789	4495 - AMERICAN WEAR	PO 2435 FACILITIES MAINT-PD/DPW/PHX	143.00	
		PO 2439 FACILITIES MAINT-PHX	19.00	162.00
12790	6745 - ATLANTIC VISITING NURSE	PO 2460 VISIT NURSE CONTR-HD	1,444.82	1,444.82
12791	4592 - BANK OF AMERICA	PO 2388 OFF SUPS/REPAIR	63.93	63.93
12792	6727 - BLUE DIAMOND DISPOSAL INC	PO 2417 FACILITIES TRASH PICK-UP	1,127.78	1,127.78
12793	6882 - BOBCAT OF NORTH JERSEY	PO 2436 VEH/EQUIP MAINT/REPAIR-DPW-SWEEP BUCKET	630.32	630.32
12794	6904 - BRIAN VALLIERE	PO 2381 CONFERENCE-WRF	124.00	124.00
12795	6837 - CARL E CALLAHAN	PO 2090 RETIREE MED/RX-MCR-DPW-CALLAHAN	494.70	494.70
12796	6785 - COMCAST	PO 2446 INTERNET SERVICE-DPW	251.92	251.92
12797	6966 - DANTE'S RISTORANTE	PO 2359 MISC SUPS-DPW	62.50	62.50
12798	4976 - DORSEY & SEMRAU, LLC	PO 2396 LEGAL PROF SERV-4/2023	6,157.20	6,157.20
12799	5086 - FASTSIGNS	PO 2344 EMS WEEK/RECRUITMENT-FAS	56.90	56.90
12800	6897 - FOLEY-CAT	PO 2441 VEH/EQUIP MAINT/REPAIR-DPW-BH	1,072.32	1,072.32
12801	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 2391 LEGAL NOTICES-CLERK	102.96	102.96
12802	5192 - GREATAMERICA FINANCIAL SERVICES	PO 2461 POSTAGE-ADM	155.00	
		PO 2462 POSTAGE-UTIL BILL	181.00	336.00
12803	6756 - HOFFMAN'S SUPPLY INC.	PO 2418 STORMWATER SYS REPAIR/MAINT	132.00	132.00
12804	6743 - J CALDWELL & ASSOCIATES, LLC	PO 2390 ZONING/CODE ENF OFF-PROF SERV CONTR-J CA	7,620.00	
		PO 2407 JLUB #3-23-V-FEE MEND APTS- INTERPRETATI	937.50	8,557.50
12805	7004 - JASON CUMMINS	PO 2434 BACKGROUND CHECK-DPW-REIMB	44.13	44.13
12806	5346 - JCP&L	PO 2408 UTILITIES-ELECTRIC	5,487.65	
		PO 2420 UTILITIES-ELECTRIC	155.20	
		PO 2423 UTILITIES-ELECTRIC	54.99	5,697.84
12807	6829 - JHM SIGN	PO 2422 SIGNAGE-DPW	990.00	990.00
12808	5590 - LINCOLN FINANCIAL GROUP	PO 2449 AID TO VOL FIRE COMP-LOSAP 2022	17,302.00	
		PO 2450 AID TO VOL AMBULANCE-LOSAP 2022	33,475.00	50,777.00
12809	6757 - LINDE GAS & EQUIPMENT INC.	PO 2440 TOOLS/EQUIP/MISC-DPW	846.74	846.74
12810	6975 - MENDHAM CAR WASH	PO 2367 VEH CLEAN-PD	85.50	85.50
12811	6758 - MENDHAM GARDEN CENTER	PO 2413 GROUNDS MAINT-BOWS/GARBRT FENCE	58.30	
		PO 2414 GROUNDS MAINT	41.99	
		PO 2415 GROUNDS MAINT	115.75	216.04
12812	6773 - MENDHAM PLYWOOD	PO 2433 PARK MAINT-SCOTT FRM	177.89	
		PO 2442 STW SYS REPAIR/MAINT-DPW	20.67	198.56
12813	6706 - NAPA OF CHESTER INC	PO 2411 VEH/EQUIP MAINT/REPAIR-TRACTORS	338.78	
		PO 2412 TOOLS/EQUIP/MISC-STOCK	148.16	486.94
12814	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 2393 NJDHSS DOG LIC FEES-04/2023	25.80	25.80
12815	5884 - NISIVOCIA & COMPANY LLP	PO 2463 AN AUDIT-2022	2,388.00	
		PO 2463 AN AUDIT-2022	10,612.00	13,000.00
12816	6726 - NJ AMERICAN WATER	PO 2443 FIRE HYDRANTS	11,721.10	11,721.10
12817	5892 - NJ DEPT OF TREASURY	PO 2350 STORMWATER PERMIT-ENG	2,000.00	2,000.00
12818	5953 - ONE CALL CONCEPTS, INC	PO 2349 COLLECTION SYSTEM-WRF	17.16	17.16
12819	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 2353 CIP-IMP SANITARY SEWER SYS-PLANT IMPROV	697.50	
		PO 2354 CIP 2021-IMP SANI SEWER SYS-COLLECT SYS	3,411.25	
		PO 2355 AN PROF SERV CONTR SANI ENG-WRF	102.50	
		PO 2356 MISC PROF SERV-WRF-LICS OPR S3/C2	15,137.92	19,349.17
12820	6695 - PEGGNET LLC	PO 2296 IT PROF SERV CONTR-WRF	2,913.75	
		PO 2297 IT PROF SERV CONTR	2,913.75	
		PO 2394 IT PROF SERV CONTR	2,913.75	
		PO 2395 IT PROF SERV CONTR-WRF	2,913.75	11,655.00
12821	6048 - POWER PLACE, INC.	PO 2358 TOOLS/EQUIP/MISC-DPW-STOCK	268.15	
		PO 2373 PLNT EQUIP-WRF	16.28	
		PO 2416 VEH/EQUIP MAINT/REPAIR-DPW-MOWERS	212.57	
		PO 2431 VEH/EQUIP MAINT/REPAIR-DPW-MOWER	20.41	517.41
12822	6820 - R & R CONSTRUCTION CO., INC.	PO 2410 VEH/EQUIP MAINT/REPAIR-TRK #217	456.34	456.34
12823	6865 - RAFAEL JIMENEZ JR	PO 2380 ED/TRAIN/CEU-WRF-REIMB	104.00	104.00
12824	6729 - RUSSELL REID INC	PO 2375 SLUDGE REMOVAL-WRF	2,377.62	2,377.62
12825	6192 - RUTGERS CONTINUING PROFESSIONAL EDU	PO 2376 ED/TRAIN/CEU-WRF	640.00	640.00
12826	6193 - RUTGERS LIFE LONG LEARNING CENTER	PO 2467 ED/TRAIN/CEU-FIN-QPA	575.00	
		PO 2468 ED/TRAIN/CEU-DEP CLERK	653.00	1,228.00
12827	6739 - STANDARD INSURANCE COMPANY	PO 2451 DISBILITY INS-ST/LT	1,948.38	

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
		PO 2452 DISBILITY INS-ST/LT	1,978.24	
		PO 2453 DISBILITY INS-ST/LT	2,195.54	<b>6,122.16</b>
12828	6339 - STAPLES CREDIT PLAN	PO 2325 OFF SUPS/REPAIR-HPC	102.48	<b>102.48</b>
12829	6709 - T-MOBILE	PO 2374 CELL PHONE CONTR-WRF	93.48	
		PO 2428 CELL PHONE CONTR	227.42	
		PO 2437 CELL PHONE CONTR	1,017.35	<b>1,338.25</b>
12830	6702 - THOMAS J. GERMINARIO, ESQ.	PO 2398 JLUB #13-22 15 W MAIN LLC	323.00	
		PO 2399 JLUB #28-22-ACCORDIA	527.00	
		PO 2400 LEGAL PROF SERV-JLUB	102.00	
		PO 2401 JLUB #02-23 KUCHINSKI	119.00	
		PO 2402 JLUB #23-22-V-FEE MEND APTS	363.00	<b>1,434.00</b>
12831	6702 - THOMAS J. GERMINARIO, ESQ.	PO 2403 JLUB #23-22-V-FEE MEND APTS	4,896.00	<b>4,896.00</b>
12832	6702 - THOMAS J. GERMINARIO, ESQ.	PO 2404 JLUB #14-22-WEIJLARD	357.00	
		PO 2405 JLUB #14-22-WEIJLARD	957.00	
		PO 2406 JLUB #27-22-VELEZ	165.00	<b>1,479.00</b>
12833	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 2444 SPORT FIELD/COURT MAINT	1,942.92	<b>1,942.92</b>
12834	6738 - TULPEHOCKEN SPRING WATER	PO 2379 MISC SUPPLIES-WRF	432.64	
		PO 2448 MISC SUPPLIES-PD	308.14	<b>740.78</b>
12835	7011 - UGI ENERGY SERVICES	PO 2447 UTILITIES-NATURAL GAS	671.83	<b>671.83</b>
12836	6567 - USA BLUEBOOK	PO 2352 LAB CHEMICAL-WRF	399.96	<b>399.96</b>
12837	6885 - USALCO	PO 2377 CHEMICALS PLANT-WRF	12,693.78	<b>12,693.78</b>
12838	6587 - VERIZON	PO 2357 INTERNET SERVICE-FD/FAS	303.07	
		PO 2409 INTERNET SERV-PHX	12.76	
		PO 2425 INTERNET SERV-PD	275.49	
		PO 2426 INTERNET SERV-CARRIAGE HSE	129.00	
		PO 2427 INTERNET SERV-GARABRANT	164.00	<b>884.32</b>
12839	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 2455 REGIONAL HS SCH TX LEVY-04/2023	664,644.00	<b>664,644.00</b>
12840	6764 - XTEL COMMUNICATIONS INC	PO 2378 PHONE SYS-WRF	32.35	
		PO 2429 UTILITIES-PHONE SYS	446.62	
		PO 2438 UTILITIES-PHONE SYS-PD	512.33	<b>991.30</b>
TOTAL				<b>846,313.68</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	158.96			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	44.13			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	755.96			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	594.99			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	6,963.74			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	19.99			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	6,259.20			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	2,000.00			
01-201-21-181-200	HISTORIC PRESERVATION COMMISSION - OTHER EXPENSE	102.48			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	19.99			
01-201-22-196-010	CODE ENFORCEMENT/ZONING - REGULAR SALARY	7,620.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	494.70			
01-201-23-226-200	DISABILITY INSURANCE - ST/LT	6,122.16			
01-201-25-240-200	POLICE - OTHER EXPENSE	727.60			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	633.19			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,721.10			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	2,352.42			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,127.78			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	450.01			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	2,730.74			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	1,444.82			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	2,120.81			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	5,697.84			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	958.95			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	671.83			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,244.77			
01-201-31-460-200	GASOLINE & DIESEL	3,607.07			
01-203-20-135-200	(2022) AUDIT SERVICES - OTHER EXPENSE		10,612.00		
01-203-20-150-200	(2022) TAX ASSESSMENT ADM - OTHER EXPENSE		46.04		
01-203-25-240-200	(2022) POLICE - OTHER EXPENSE		32.96		
01-203-25-286-200	(2022) LOSAP		50,777.00		
01-206-55-000-001	REGIONAL SCH DIST TAX LEVY PMT			664,644.00	
01-260-05-100	DUE TO CLEARING			0.00	792,757.23

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>66,645.23</b>	<b>61,468.00</b>	<b>664,644.00</b>	<b>792,757.23</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	38,208.40			
05-201-55-503-200	SEWER UTILITY BILLING OTHER EXPENSE	181.00			
05-203-55-505-510	(2022) AN AUDIT		2,388.00		
05-260-05-100	Due To Clearing			0.00	40,777.40
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>38,389.40</b>	<b>2,388.00</b>	<b>0.00</b>	<b>40,777.40</b>
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			4,108.75	
06-260-05-100	Due To Clearing			0.00	4,108.75
<b>TOTALS FOR</b>	<b>SEWER CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108.75</b>	<b>4,108.75</b>
12-260-05-100	DUE TO CLEARING			0.00	25.80
12-299-56-851-020	RSRVE ANIMAL CONTROL			25.80	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>25.80</b>
19-260-05-100	DUE TO CLEARING			0.00	8,644.50
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			7,007.50	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			1,637.00	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>8,644.50</b>	<b>8,644.50</b>

Total to be paid from Fund 01 CURRENT FND	792,757.23
Total to be paid from Fund 05 SEWER FUND	40,777.40
Total to be paid from Fund 06 SEWER CAPITAL FUND	4,108.75
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	25.80
Total to be paid from Fund 19 OTHER TRUST FUND	8,644.50
	=====
	846,313.68



# 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

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Scheduled: 05/08/2023 06:43:17 PM (ET)  
Scheduled by: EMESIAS  
Approval Status: 0 of 1 received

## Template Based Wire Transfer Information

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Template name: Mendham Boro BOE  
Currency: USD  
Amount: \$902,194.00  
Additional information for recipient: Mendham Borough Board of Education June 2023 School Tax Levy  
Security code:  
Send on: 05/12/2023

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# 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

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Scheduled: 05/08/2023 06:49:42 PM (ET)  
Scheduled by: EMESIAS  
Approval Status: 0 of 1 received

## Template Based Wire Transfer Information

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Template name: Mendham Borough Library  
Currency: USD  
Amount: \$21,500.00  
Additional information for recipient: Mendham Borough Library monthly budget payments April 2023 (4,750.00) and May 2023 (16,750.00)  
Security code:  
Send on: 05/12/2023

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