

BILL LIST

COUNCIL MEETING DATE:

May 22, 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
12842	4478 - AMAZON CAPITAL SERVICES INC	PO 2385 OFF SUPS/REPAIR-CNSTR	175.94	
		PO 2541 PARK REC EQUIP/MAINT	75.35	251.29
12843	6798 - AXON ENTERPRISE INC	PO 2369 PROG/SOFTWARE/LICS-PD	10,128.00	10,128.00
12844	4592 - BANK OF AMERICA	PO 2531 MISC SUPS-DPW	25.00	25.00
12845	6727 - BLUE DIAMOND DISPOSAL INC	PO 2521 RESD BULK/RECYCLE PICK-UP	23,424.40	23,424.40
12846	6904 - BRIAN VALLIERE	PO 2502 CONFERENCE-WRF-RIEMB	400.78	400.78
12847	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 2397 LEGAL PROF SERV-HR	5,110.00	5,110.00
12848	6785 - COMCAST	PO 2517 INTERNET SERVICE-WRF	183.34	183.34
12849	6713 - DIAMOND STAR CLEAN LLC	PO 2486 FACILITIES CLEAN SERV	2,440.00	2,440.00
12850	4997 - DUTCHMAN CONTRACTING, LLC	PO 1521 CIP 2022-DPW-OPEN FRONT STOR BUILD	26,790.10	
		PO 2432 CIP 2022-DPW-OPEN FRONT STOR BUILD	2,257.65	29,047.75
12851	5096 - FERRIERO ENGINEERING	PO 2485 CIP 2022-NUDOTLAG-FLORIE FRM RD ENG	2,865.25	
		PO 2497 AN PROF SERV-ENGINEER	937.50	
		PO 2498 JLUB #02-21-RACIOPPI	86.50	
		PO 2499 JLUB #13-22 15 W MAIN LLC	187.50	4,076.75
12852	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 2387 LEGAL NOTICES-CLERK	163.02	
		PO 2525 LEGAL NOTICE-CLERK	41.34	204.36
12853	6755 - HACH COMPANY	PO 2500 PLNT EQUIP-WRF	647.96	647.96
12854	5241 - HOME DEPOT CREDIT SERVICES	PO 2532 FACILITIES REPAIR-CARRG HSE	108.75	
		PO 2533 PLNT MAINT/REPAIR/PARTS-WRF	156.94	265.69
12855	5346 - JCP&L	PO 2419 UTILITIES-ELECTRIC-ST LIGHTS	2,945.62	
		PO 2516 UTILITIES-ELECTRIC-WRF	6,307.05	
		PO 2524 UTILITIES-ELECTRIC-ST LIGHTS	2,923.01	12,175.68
12856	5436 - JOHNNY ON THE SPOT, LLC	PO 2540 FACILITIES MAINT-PARKS	131.25	
		PO 2540 FACILITIES MAINT-PARKS	43.75	175.00
12857	6822 - KATHERINE SCHMADEL	PO 2527 PHX HSE GDN-GDN CLUB REIMB	534.77	534.77
12858	5588 - LIFESAVERS, INC.	PO 2341 ED/TRAIN/CEU-FAS	325.00	325.00
12859	6794 - MC MUA - DPW	PO 2487 RESD YARD WASTE DISPOSAL	337.50	337.50
12860	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 2464 VEH EQUIP/MAINT/REPAIR-MAST-2ND QRT	3,794.00	3,794.00
12861	6758 - MENDHAM GARDEN CENTER	PO 2490 PHX GARDEN MAINT	122.46	122.46
12862	6773 - MENDHAM PLYWOOD	PO 2507 EASEMENTS MAINT-WRF	35.75	35.75
12863	5707 - MGL PRINTING SOLUTIONS	PO 1163 OFF SUPP/REPAIR-TAX	88.00	88.00
12864	5740 - MICRO SYSTEMS - NJ COM.,LLC	PO 1716 PROG/SOFTWARE LICs-TXC	120.00	120.00
12865	5783 - MORRIS COUNTY JOINT INS. FUND	PO 2459 LIBALITY & WORK COMP INS-2023 1ST QTR	25,846.00	
		PO 2459 LIBALITY & WORK COMP INS-2023 1ST QTR	38,770.00	64,616.00
12866	5785 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 2504 ED/TRAIN/CEU-MCLOM	50.00	50.00
12867	6990 - MUNICIPAL CLERK'S ASSOCIATION OF MORRIS	PO 2389 ED/TRAIN/CEU-CLERK	90.00	90.00
12868	6706 - NAPA OF CHESTER INC	PO 2514 PLNT EQUIP-WRF	29.54	29.54
12869	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 2392 LEGAL NOTICE-CLERK	423.12	423.12
12870	6726 - NJ AMERICAN WATER	PO 2518 UTILITIES-WATER-WRF	29.71	
		PO 2519 UTILITIES-WATER-WRF	929.65	
		PO 2520 UTILITIES-WATER-WRF	15.39	
		PO 2538 UTILITIES-WATER	541.96	1,516.71
12871	6726 - NJ AMERICAN WATER	PO 2539 UTILITIES-WATER	724.65	724.65
12872	5953 - ONE CALL CONCEPTS, INC	PO 2515 COLLECTION SYSTEM-WRF	129.76	129.76
12873	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 2508 SLUDGE REMOVAL-WRF-4/23	2,641.80	
		PO 2509 SLUDGE REMOVAL-WRF	41.93	2,683.73
12874	7012 - PATRICK MCNICHOL	PO 2495 CONFERENCE PTL-PD	350.00	350.00
12875	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 2510 AN PROF SERV CONTR SANI ENG-WRF	665.00	
		PO 2511 CIP 2021-IMP SANI SEWER SYS-COLLECT SYS	3,347.50	
		PO 2512 CIP-IMP SANITARY SEWER SYS-PLANT IMPROV	142.50	
		PO 2513 CIP-IMP SANITARY SEWER SYS-PLANT IMPROV	1,017.50	
		PO 2535 MISC PROF SERV-WRF-LICS OPR S3	10,250.00	15,422.50
12876	6695 - PEGNET LLC	PO 2523 NETWORK PROG/SOFTWARE LICs-ADOBE	365.44	365.44
12877	6029 - PLANT DETECTIVES, INC	PO 2489 PHX GARDEN MAINT	128.25	128.25
12878	6799 - POSTER COMPLIANCE CENTER	PO 2503 MISC SUPS-HR-FLSA POSTER	72.45	72.45
12879	7005 - PRINCETON HYDRO	PO 2501 MTN VAL PK POND & DAM MAINT	1,650.00	1,650.00
12880	6843 - REILLY SWEEPING LLC	PO 2537 AN ST SWEEP-DPW	3,924.91	
		PO 2537 AN ST SWEEP-DPW	1,308.30	5,233.21
12881	6832 - REUTHER MATERIAL COMPANY	PO 2483 STW SYS REPAIR/MAINT	499.80	
		PO 2484 STW SYS REPAIR/MAINT	324.88	824.68
12882	6699 - ROBINSONS DRUG SHOP	PO 2342 MED SUPP/EQUIP-EPI PENS-FAS	345.00	345.00
12883	6958 - RUTGERS - PLANNING & ZONING ADMIN PROGRA	PO 2386 ED/TRAIN/CEU-ZONING	522.00	522.00
12884	6339 - STAPLES CREDIT PLAN	PO 2522 OFFICE SUP/REPAIR-FINANCE	11.47	11.47
12885	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 2152 PROD COPIER LEASE-BOWR/PD/PHX	144.91	
		PO 2152 PROD COPIER LEASE-BOWR/PD/PHX	19.49	164.40
12886	6760 - TECH SHREDDERS LLC	PO 2324 MISC SUPPLIES	1,400.00	1,400.00
12887	6430 - THE GRAND FALLOONS	PO 2473 PUB ED/OUTREACH-CLEAN COMM	1,275.00	1,275.00
12888	6761 - THE ROSECO PRESS	PO 2347 MEND MSNGR NEWSL-COM-2/2023	2,250.00	
		PO 2348 MEND MSNGR NEWSL-COM-3/23	1,575.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 2469 MEND MSNGR NEWSL-COM-4/23	1,575.00	
		PO 2470 MEND MSNGR NEWSL-COM-5/23	1,575.00	6,975.00
12889	6444 - THE UPS STORE	PO 2362 POSTAGE-PD	11.98	11.98
12890	6702 - THOMAS J. GERMINARIO, ESQ.	PO 2496 JLUB #3-23-V-FEE MEND APTS-INTERPRETATIO	2,992.00	2,992.00
12891	6723 - TRI-COUNTY TERMITES & PEST CONTROL	PO 2488 FACILITIES MAINT-PEST CTRL	247.45	247.45
12892	6738 - TULPEHOCKEN SPRING WATER	PO 2368 MISC SUPS-PD	53.03	53.03
12893	6567 - USA BLUEBOOK	PO 2528 LAB CHEMICALS-WRF	103.54	
		PO 2529 LAB EQUIP-WRF	657.24	
		PO 2530 LAB CHEMICALS-WRF	1,919.60	2,680.38
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12895	7001 - VISUAL-E-FEX, LLC	PO 2366 VEH EQUIPMENT-PD	1,500.00	1,500.00
12896	6697 - Y-PERS INC.	PO 2536 MISC SUPS-CLEAN COMM	625.50	625.50
TOTAL				212,485.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-190-07-500-001	AMT TO BE RAISED BY TAX			5,459.08	
01-201-20-102-200	PURCHASING - OTHER EXPENSE	459.80			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXP	6,975.00			
01-201-20-110-200	MAYOR & COUNCIL - OTHER EXPENSE	50.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	257.68			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	11.47			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	365.44			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	120.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	5,110.00			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	697.94			
01-201-23-210-200	LIABILITY INSURANCE	22,040.00			
01-201-23-215-200	WORKERS COMPENSATION INSURANCE	16,730.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	12,043.01			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	670.00			
01-201-26-290-200	ST& RD MAINT-OTHER EXPENSE	4,892.43			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,424.40			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	2,796.20			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	3,794.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	161.21			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	5,868.63			
01-201-31-445-200	WATER- OTHER EXPENSE	1,246.76			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	14,337.50			
01-203-20-100-200	(2022) GENERAL ADMINISTRATION - OTHER EXPENSE		83.17		
01-203-20-145-200	(2022) TAX COLLECTION ADM - OTHER EXPENSE		88.00		
01-203-20-165-200	(2022) ENGINEERING SERVICES - OTHER EXPENSE		937.50		
01-203-25-240-200	(2022) POLICE - OTHER EXPENSE		61.74		
01-203-31-445-200	(2022) WATER- OTHER EXPENSE		19.85		
01-260-05-100	DUE TO CLEARING			0.00	114,700.81
TOTALS FOR CURRENT FND		108,051.47	1,190.26	5,459.08	114,700.81
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02-213-41-569-023-000	RECYCLING TONNAGE 2023			1,400.00	
02-213-41-602-022-200	OTHER EXPENSES			2,583.30	
02-213-41-602-023-200	OTHER EXPENSES			625.50	
02-260-05-100	DUE TO CLEARING			0.00	4,608.80
TOTALS FOR GRANT FND		0.00	0.00	4,608.80	4,608.80
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04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			31,913.00	
04-260-05-100	DUE TO CLEARING			0.00	31,913.00
TOTALS FOR GEN CAPITAL FND		0.00	0.00	31,913.00	31,913.00
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05-201-55-502-200	SEWER-OTHER EXPENSE	25,103.51			
05-201-55-544-510	UTILITY STATUTORY EXPENDITURE	25,846.00			
05-203-55-502-200	(2022) SEWER-OTHER EXPENSE		41.47		
05-203-55-503-200	(2022) SEWER BILLING OTHER EXPENSE		19.49		
05-260-05-100	DUE TO CLEARING			0.00	51,010.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	SEWER FUND	50,949.51	60.96	0.00	51,010.47
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			4,507.50	
06-260-05-100	Due To Clearing			0.00	4,507.50
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	4,507.50	4,507.50
15-213-54-023-375-200	OTHER EXPENSES			2,435.48	
15-260-05-100	DUE TO CLEARING			0.00	2,435.48
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	2,435.48	2,435.48
19-260-05-100	DUE TO CLEARING			0.00	3,309.75
19-290-56-300-014	RESERVE FOR POLICE YOUTH FISHING EVENT			43.75	
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			3,078.50	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			187.50	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	3,309.75	3,309.75

Total to be paid from Fund 01 CURRENT FND	114,700.81
Total to be paid from Fund 02 GRANT FND	4,608.80
Total to be paid from Fund 04 GEN CAPITAL FND	31,913.00
Total to be paid from Fund 05 SEWER FUND	51,010.47
Total to be paid from Fund 06 SEWER CAPITAL FUND	4,507.50
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	2,435.48
Total to be paid from Fund 19 OTHER TRUST FUND	3,309.75

	212,485.81

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
12841	6901 - SPATIAL DATA LOGIC INC	PO 2268 NETWORK PROG/SOFTWARE LICs-WRF	5,750.00	
		PO 2471 SDL LICENSE/SUPPORT RENEWAL FOR 2023	17,250.00	23,000.00
	TOTAL			23,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-140-200	COMPUTERIZED DATA PROCESING - OTHER EXPENSE	5,750.00			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	11,500.00			
01-260-05-100	DUE TO CLEARING			0.00	17,250.00
TOTALS FOR	CURRENT FND	17,250.00	0.00	0.00	17,250.00
05-201-55-502-200	SEWER-OTHER EXPENSE	5,750.00			
05-260-05-100	Due To Clearing			0.00	5,750.00
TOTALS FOR	SEWER FUND	5,750.00	0.00	0.00	5,750.00

Total to be paid from Fund 01 CURRENT FND 17,250.00
 Total to be paid from Fund 05 SEWER FUND 5,750.00
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 23,000.00