

BILL LIST

COUNCIL MEETING DATE:

June 26, 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
12994	6824 - AIR SYSTEMS MAINTENANCE	PO 2716 FACIL REPAIR-PD	986.53	986.53
12995	6734 - ALBERTSONS/SAFEWAY	PO 2585 MISC SUPS-PD	16.66	
		PO 2722 POSTAGE-PD	29.89	
		PO 2724 MISC-CONTINGENT	174.41	220.96
12996	4478 - AMAZON CAPITAL SERVICES INC	PO 2642 CAMP EXPENSES-REC TRST	558.23	
		PO 2664 GROUNDS MAINT-FLAGS	1,641.08	
		PO 2733 MISC-CONTINGENT	121.74	2,321.05
12997	4495 - AMERICAN WEAR	PO 2681 FACIL MAINT-PD	35.00	
		PO 2705 FACIL MAINT-PHX	19.00	
		PO 2706 FACIL MAINT-PD	35.00	89.00
12998	4555 - ASCAP	PO 2475 CONCERTS/MUSIC IN PARK-REC	431.25	431.25
12999	6682 - AXON ENTERPRISES INC.	PO 5 CIP 2021-BODY CAMERAS-PD	9,984.00	9,984.00
13000	6727 - BLUE DIAMOND DISPOSAL INC	PO 2732 RESD BULK/RECYCLE PICK-UP	23,483.00	23,483.00
13001	6793 - BORO OF MENDHAM - POLICE YOUTH FISHING E	PO 2703 PUB ED/OUTREACH-PD-FISH FRENZ	2,000.00	2,000.00
13002	6742 - C BAR 6 RANCH	PO 2506 CAMP EXPENSES-REC TRST	600.00	600.00
13003	6753 - CANON FINANCIAL SERVICES	PO 2588 PROD COPIER CONTR-PHX/BOW/PD	172.72	
		PO 2588 PROD COPIER CONTR-PHX/BOW/PD	345.46	518.18
13004	6797 - CHRIS ROSELLE	PO 2480 CONCERTS/MUSIC IN PARK-REC	1,000.00	1,000.00
13005	6741 - CONNOLLY & HICKEY	PO 2231 PROF SERV-OS-PHX HSE GRANT	3,500.00	3,500.00
13006	6831 - CONRAD COLON	PO 2482 CAMP EXPENSES-REC TRST	365.00	365.00
13007	6718 - COSTELLO'S ACE HARDWARE	PO 2691 FACIL REPAIR-PD	61.16	
		PO 2692 PARK REC EQUIP/MAINT	38.65	99.81
13008	6966 - DANTE'S RISTORANTE	PO 2723 MISC-CONTINGENT	475.50	475.50
13009	4976 - DORSEY & SEMRAU, LLC	PO 2609 LEGAL PROF SERV-BOH	285.60	285.60
13010	7002 - EDMUNDS GOVTECH	PO 2465 PROG/SOFTWARE LICs-UTIL BILL	5,128.33	
		PO 2466 PROG/SOFTWARE LICs-TXCOL	5,568.33	10,696.66
13011	5096 - FERRIERO ENGINEERING	PO 2674 AN PROF SERV-ENGINEER	1,350.00	
		PO 2675 JLUB #02-21-RACIOPPI	173.00	
		PO 2676 AN PROF SERV ENG-JLUB	75.00	
		PO 2677 JLUB #02-23-KUCHINSKI	75.00	1,673.00
13012	5105 - FIREFIGHTER ONE, LLC	PO 2603 FIRE TRK/EQUIP REPAIR/MAINT-FD	93.42	
		PO 2604 CLOTH/UNIF/GEAR-FD	7,053.20	7,146.62
13013	5123 - FOVEONICS DOCUMENT SOLUTIONS	PO 23 PROG/SOFTWARE/LISC-ELECTR RECS CONVR-CON	4,839.39	4,839.39
13014	5144 - GARDEN STATE LABS, INC.	PO 2669 LAB ANALYSIS/CERT-WRF	900.00	900.00
13015	6886 - GIORDANO, SUSAN	PO 2123 RETIREE MED/RX-MCR-FIN-GIORDANO	989.40	989.40
13016	5192 - GREATAMERICA FINANCIAL SERVICES	PO 2680 POSTAGE-UTIL BILL	155.00	155.00
13017	6756 - HOFFMAN'S SUPPLY INC.	PO 2655 GROUNDS MAINT	246.00	246.00
13018	5241 - HOME DEPOT CREDIT SERVICES	PO 2679 ST/RD/ PARK MAINT	384.39	384.39
13019	6921 - HOOVER TRUCK CENTER	PO 2688 VEH/EQUIP MAINT/REPAIR-DPW #212	960.31	960.31
13020	6730 - IIA FIRE DEPARTMENT TESTING	PO 2172 NFPA/OSHA TEST-FD-HOSE/PUMP/LAD	1,111.69	1,111.69
13021	6743 - J CALDWELL & ASSOCIATES, LLC	PO 2673 AN PROF SERV PLANNER	65.00	65.00
13022	5346 - JCP&L	PO 2682 UTILITIES-ELECTRIC	4,150.17	
		PO 2702 UTILITIES-ELECTRIC-ST LIGHTS	76.00	4,226.17
13023	5436 - JOHNNY ON THE SPOT, LLC	PO 2721 FACIL MAINT-PARKS	131.25	131.25
13024	5539 - KYLE MCMANUS ASSOCIATES LLC	PO 2693 AN PLANNER PROF SERV-COAH	450.00	450.00
13025	6806 - LUCKY STAR AMUSEMENTS	PO 2384 CAMP EXPENSES	375.00	375.00
13026	6806 - LUCKY STAR AMUSEMENTS	PO 2476 CAMP EXPENSES-REC TRST	500.00	500.00
13027	6806 - LUCKY STAR AMUSEMENTS	PO 2477 CAMP EXPENSES-REC TRST	300.00	300.00
13028	6806 - LUCKY STAR AMUSEMENTS	PO 2478 CAMP EXPENSES-REC TRST	450.00	450.00
13029	6712 - MAPLECREST FORD OF MENDHAM	PO 2698 VEH MAINT/REPAIR-PD,WRF,MAST	4.99	
		PO 2698 VEH MAINT/REPAIR-PD,WRF,MAST	24.95	
		PO 2699 VEH MAINT/REPAIR-PD 18-05	1,658.94	1,688.88
13030	6794 - MC MUA - DPW	PO 2715 RESD YARD WASTE DISPOSAL	742.50	742.50
13031	5675 - MC POLICE CHIEFS ASSOC.	PO 2370 ED/TRAIN/CEU PTL-2D3	600.00	600.00
13032	6767 - MENDHAM BOROUGH LIBRARY	PO 2456 AID TO LIBRARY-2023 1ST QTR	16,750.00	16,750.00
13033	6758 - MENDHAM GARDEN CENTER	PO 2711 GROUNDS MAINT-WRF	82.80	82.80
13034	6773 - MENDHAM PLYWOOD	PO 2707 QUARRY MATERIALS	73.96	
		PO 2712 PARK REC EQUIP/MAINT	12.99	86.95
13035	7019 - METRO PAINTING AND MAINTENANCE LLC	PO 2684 PETSCH HSE REPAIR/MAINT	4,800.00	4,800.00
13036	7013 - MONKEY SHOULDER	PO 2505 CONCERTS/MUSIC IN PARK-REC	300.00	300.00
13037	6706 - NAPA OF CHESTER INC	PO 2683 VEH/EQUIP MAINT/REPAIR-DPW-#88	110.61	
		PO 2695 VEH MAINT/REPAIR-PD 18-05	168.15	
		PO 2696 TOOLS/EQUIP/MISC-VEH MAINT	40.22	
		PO 2697 TOOLS/EQUIP/MISC-VEH MAINT	125.03	444.01
13038	6726 - NJ AMERICAN WATER	PO 2670 UTILITIES-WATER-WRF	917.27	
		PO 2671 UTILITIES-WATER-WRF	97.66	
		PO 2672 UTILITIES-WATER-WRF	21.27	
		PO 2689 UTILITIES-WATER	61.70	1,097.90
13039	6726 - NJ AMERICAN WATER	PO 2717 UTILITIES-WATER	675.88	675.88
13040	5917 - NJLM	PO 2690 LEGAL NOTICES-BOH	115.00	115.00

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13041	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 2700 PLNT EQUIP-WRF	1,638.00	1,638.00
13042	7017 - PARAGON RESTORATION CORP	PO 2731 CIP 2023-PHX HSE PH II-BUILD STAB	66,654.70	66,654.70
13043	6910 - PATRICIA A CAMERON	PO 2128 RETIREE MED/RX-SHBP/MRC-PD-CAMERON	4,282.95	4,282.95
13044	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 2713 MISC PROF SERV-WRF-LICS OPR S3	13,837.50	
		PO 2714 AN COLL SYST MAINT PROG-WRF	7,550.00	
		PO 2728 CIP 2021-IMP SANI SEWER SYS-COLL SYS	790.00	
		PO 2729 CIP 2021-IMP SANI SEWER SYS-PLANT IMPRV	555.00	
		PO 2730 CIP 2021-IMP SANI SEWER SYS-PLANT IMPRV	387.50	23,120.00
13045	6048 - POWER PLACE, INC.	PO 2704 VEH/EQUIP MAINT/REPAIR-DPW-BOBCAT	82.87	82.87
13046	6747 - PSE&G CO	PO 2718 UTILITIES-NATURAL GAS	571.60	
		PO 2718 UTILITIES-NATURAL GAS	79.49	651.09
13047	6277 - SIGNARAMA LEDGEWOOD	PO 2555 CONCERTS/MUSIC IN PARK-REC	416.00	416.00
13048	6339 - STAPLES CREDIT PLAN	PO 2678 OFFICE SUP/REPAIR-TXA	15.99	15.99
13049	6877 - STUF'D LLC	PO 2570 MENDHAM FEST EVENT-REC	250.00	250.00
13050	6991 - TREE KING	PO 2726 AN TREE MAINT PROG	1,250.00	1,250.00
13051	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 2651 SPORT FIELD/CRT MAINT-BOTTI/FRANKLIN	1,515.95	1,515.95
13052	7011 - UGI ENERGY SERVICES	PO 2725 UTILITIES-NATURAL GAS	438.86	438.86
13053	6579 - VANDERHOOF TRANSPORTATION CO INC	PO 2694 SENIOR CITIZEN PROG	200.00	200.00
13054	6662 - WITMER PUBLIC SAFETY GROUP INC	PO 2710 COMM EQUIP/CLOTHING UNIF GEAR/POSTAGE-FP	775.00	775.00
13055	6770 - WM CORPORATE SERVICES, INC	PO 2719 SLUDGE REMOVAL-WRF	247.62	
		PO 2720 PLNT MAINT/REPAIR/PARTS-WRF	324.97	572.59
TOTAL				211,207.68

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	172.73			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	5,568.33			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	285.60			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	1,350.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	140.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	5,272.35			
01-201-25-240-200	POLICE - OTHER EXPENSE	4,666.33			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	1,205.11			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	775.00			
01-201-26-290-200	ST& RD MAINT-OTHER EXPENSE	300.35			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	1,250.00			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,483.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	7,823.77			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	1,298.58			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	115.00			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	204.99			
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	2,413.24			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	1,877.30			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	4,150.17			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	76.00			
01-201-31-445-200	WATER- OTHER EXPENSE	737.58			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	1,010.46			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	14,742.50			
01-201-35-470-200	CONTINGENT	771.65			
01-203-20-145-200	(2022) TAX COLLECTION ADM - OTHER EXPENSE		1,712.22		
01-203-25-255-200	(2022) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		7,053.20		
01-204-55-900-001	ACCOUNTS PAYABLE			3,127.17	
01-260-05-100	DUE TO CLEARING			0.00	94,332.63
TOTALS FOR	CURRENT FND	82,440.04	8,765.42	3,127.17	94,332.63
04-215-55-917-900	CIP ORD 07-21 VARIOUS IMPROV (FUNDED)			9,984.00	
04-215-55-920-900	ORD 05-23 VARIOUS IMPROVMENTS (FUNDED)			66,654.70	
04-260-05-100	DUE TO CLEARING			0.00	76,638.70
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	76,638.70	76,638.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-502-200	SEWER-OTHER EXPENSE	25,701.57			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	5,456.05			
05-260-05-100	DUE TO CLEARING			0.00	31,157.62
TOTALS FOR	SEWER FUND	31,157.62	0.00	0.00	31,157.62
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			1,732.50	
06-260-05-100	DUE TO CLEARING			0.00	1,732.50
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	1,732.50	1,732.50
09-213-28-370-023-200	OTHER EXPENSES			2,215.00	
09-260-05-100	DUE CLEARING			0.00	3,148.23
09-299-66-851-201	OTHER EXPENSES			933.23	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	3,148.23	3,148.23
10-213-21-190-023-200	OTHER EXPS			450.00	
10-260-05-100	DUE CLEARING			0.00	450.00
TOTALS FOR	AFF HOUSING TRUST FND	0.00	0.00	450.00	450.00
15-213-54-023-375-200	OTHER EXPENSES			3,500.00	
15-260-05-100	DUE TO CLEARING			0.00	3,500.00
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	3,500.00	3,500.00
19-260-05-100	DUE TO CLEARING			0.00	248.00
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCS			248.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	248.00	248.00

Total to be paid from Fund 01 CURRENT FND	94,332.63
Total to be paid from Fund 04 GEN CAPITAL FND	76,638.70
Total to be paid from Fund 05 SEWER FUND	31,157.62
Total to be paid from Fund 06 SEWER CAPITAL FUND	1,732.50
Total to be paid from Fund 09 RECREATION TRUST FUND	3,148.23
Total to be paid from Fund 10 AFF HOUSING TRUST FND	450.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	3,500.00
Total to be paid from Fund 19 OTHER TRUST FUND	248.00

	211,207.68

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
12992	6706 - NAPA OF CHESTER INC	PO 1536 VEH/EQUIP MAINT/REPAIR-DPW #222	1,778.00	
		PO 1544 VEH/EQUIP MAINT/REPAIR-DPW #222	829.76	2,607.76
TOTAL				2,607.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-26-315-200	(2022) VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPEN		2,607.76		
01-260-05-100	DUE TO CLEARING			0.00	2,607.76
TOTALS FOR	CURRENT FND	0.00	2,607.76	0.00	2,607.76

Total to be paid from Fund 01 CURRENT FND

2,607.76
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2,607.76

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
12993	6801 - ULTRASCENE ENTERTAINMENT	PO 2479 CONCERTS/MUSIC IN PARK-REC	599.00	599.00
TOTAL				599.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	599.00			
01-260-05-100	DUE TO CLEARING			0.00	599.00
TOTALS FOR	CURRENT FND	599.00	0.00	0.00	599.00

Total to be paid from Fund 01 CURRENT FND

599.00
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