

# BILL LIST

## COUNCIL MEETING

09/14/2022

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**APPROVED:**

Councilman Andrew \_\_\_\_\_

Councilman Andrews \_\_\_\_\_

Councilman Badal \_\_\_\_\_

Councilman Kelly \_\_\_\_\_

Councilman Reilly \_\_\_\_\_

Councilman Sullivan \_\_\_\_\_

List of Bills - Claims Account

Meeting Date: 09/14/2022 For bills from 08/23/2022 to 09/09/2022

Check#	Vendor	Description	Payment	Check To
11781	6734 - ALBERTSONS/SAFeway	PO 960 MISC SUPPLIES-PHX/BOWER	136.15	13
11782	6728 - ALLIED OIL LLC	PO 912 GAS & DIESEL-FUEL	4,757.28	4,75
11783	4478 - AMAZON CAPITAL SERVICES INC	PO 940 BUILDING MAINT-WRF	189.99	
		PO 966 MISC SUPPLIES/BUILDING MAINT	779.44	
		PO 968 COMP EQUIP/HARDWARE-FIN	109.95	1,07
11784	6898 - American Tire and Auto Care of Chester L	PO 930 VEHICLE MAINT/REPAIR-DPW #221	1,879.92	1,87
11785	4495 - AMERICAN WEAR	PO 917 BUILDING MAINT-PD	123.00	
		PO 954 BUILDING MAINTENANCE-PD	35.00	15
11786	6858 - Applied Concepts, Inc	PO 637 VEHICLE EQUIP-PD-RADAR SYSTEM	10,265.00	10,26
11787	6893 - Ashish Chopra	PO 895 DAY CAMP REFUND- RES #111-2022	34.40	3
11788	6846 - ATS ENVIRONMENTAL SERVICES, LLC	PO 931 BUILDING REPAIRS-DPW-FUEL TANK REPAIR	7,913.15	7,91
11789	6727 - BLUE DIAMOND DISPOSAL INC	PO 921 BOROUGH FACILITIES- TRASH COLLECT	1,089.26	1,08
11790	6904 - BRIAN VALLIERE	PO 978 OFFICE SUPPLIES/REPAIR-WRF-REIMB	24.51	2
11791	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 876 PLANT/EQUIP-WRF-CHEMICAL BUILD FAN REPLA	222.67	22
11792	6785 - COMCAST	PO 923 INTERNET SERVICE-WRF	188.34	18
11793	6735 - CONSOLIDATED FIRE PROTECTION	PO 920 FIRE ALARMS- MAINT CONTRACT	384.50	38
11794	6713 - DIAMOND STAR CLEAN LLC	PO 977 ANNUAL CLEANING CONTRACT	3,050.00	3,05
11795	4976 - DORSEY & SEMRAU, LLC	PO 944 LEGAL PROFESSIONAL SERVICES	10,852.80	10,85
11796	6890 - Erin Krolikiewicz	PO 904 DAY CAMP REFUND- RES #111-2022	120.40	12
11797	5096 - FERRIERO ENGINEERING	PO 867 ENGINEER REVIEW-GRADING PLAN B2301 L4.02	505.63	50
11798	6897 - Foley-CAT	PO 924 VEHICLE MAINT/REPAIR-DPW	370.98	37
11799	6873 - Forester Landscaping Inc.	PO 969 PHOENIX HOUSE GARDEN- MAINT	330.00	33
11800	5123 - FOVEONICS DOCUMENT SOLUTIONS	PO 849 PROG/SOFTWARE/LIC-ELECTR REC CONV-CONSTR	14,102.18	14,102.18
		PO 849 PROG/SOFTWARE/LIC-ELECTR REC CONV-CONSTR	10,005.82	24,10
11801	6878 - FUNNY FACTORY	PO 909 LABOR DAY EVENT-BAND FUNNY FACTORY	350.00	
		PO 910 LABOR DAY EVENT-BAND FUNNY FACTORY	1,500.00	1,85
11802	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 845 LEGAL NOTICES	84.63	
		PO 845 LEGAL NOTICES	51.48	
		PO 901 LEGAL NOTICES	131.82	26
11803	5154 - GENERAL CODE	PO 937 BI-ANNUAL CODIFICATION	2,674.46	2,67
11804	5155 - GENERAL FOUNDRIES, INC.	PO 911 STORMWATER MAINT	3,170.64	3,17
11805	6766 - GEORGE L. VANDERBUSH	PO 163 RETIREE MEDICAL/RX-SHBP-POLICE VANDERBUS	439.96	43
11806	6886 - Giordano, Susan	PO 859 RETIREE HEALTH BENEFITS	510.30	51
11807	5187 - GRAINGER INC	PO 959 CAPITAL 2022-WRF	39.00	3
11808	5192 - GREATAMERICA FINANCIAL SERVICES	PO 863 POSTAGE-TAX/SEWER BILL	181.00	
		PO 863 POSTAGE-TAX/SEWER BILL	181.00	36
11809	6756 - HOFFMAN'S SUPPLY INC.	PO 933 GROUNDS/LANDSCAPE MAINT	190.00	
		PO 983 COLLECTION SYSTEM-WRF-MANHOLE RESTORE	94.39	28
11810	6879 - IDM Medical Gas Co.	PO 851 MEDICAL SUPPLIES/EQUIP-FAS-OXYGEN	75.97	7
11811	6743 - J CALDWELL & ASSOCIATES, LLC	PO 962 ZONING OFFICIAL-PROF SERV CONTRACT-J CAL	2,290.00	2,29
11812	5346 - JCP&L	PO 928 UTILITIES-ELECTRIC-ST LIGHT	394.62	39
11813	6854 - JEFF COOPER	PO 916 OFFICE SUPPLIES/REPAIR-POSTAGE	24.49	2
11814	6845 - JOHN LUCKENBILL MUSIC LLC	PO 907 LABOR DAY EVENT-EMERALD PIPE/SHORE BRASS	860.00	
		PO 908 LABOR DAY EVENT-EMERALD PIPE/SHORE BRASS	3,840.00	4,70
11815	6891 - Ken Lordy	PO 893 DAY CAMP REFUND- RES #111-2022	34.40	3
11816	5511 - KENVIL POWER MOWER INC	PO 913 VEHICLE MAINT-WRF	49.71	4
11817	5564 - LAWMEN SUPPLY CO./MES	PO 310 BODY ARMOR GRANT 2021-PD	2,302.48	2,30
11818	6869 - LITTLE HEARTS BIG WORLD, LLC	PO 702 ED/TRAIN/CEU-FAS	150.00	15
11819	6900 - LOVING HEARTS	PO 942 REC PROGRAM-DAY CAMP SHIRTS	1,423.00	
		PO 964 LABOR DAY EVENT-SHIRTS	217.00	1,64
11820	6712 - MAPLECREST FORD OF MENDHAM	PO 961 VEHICLE MAINT/REPAIR-DPW #221	172.52	
		PO 982 VEHICLE MAINT-PD-#18-09	68.13	24
11821	6896 - MCA of Morris County	PO 902 ED/TRAIN/CEU-FIN CLERK	95.00	
		PO 903 ED/TRAIN/CEU-CLERK	85.00	18
11822	5685 - MCKESSON MEDICAL	PO 729 MEDICAL SUPPLIES/EQUIP-FAS	762.65	
		PO 756 MEDICAL SUPPLIES/EQUIP-FAS	92.01	
		PO 872 MED SUPPLIES/EQUIP-FAS	53.12	
		PO 873 MED SUPPLIES/EQUIP-FAS	336.22	1,24
11823	6767 - MENDHAM BOROUGH LIBRARY	PO 164 AID TO LIBRARY	15,450.00	15,45
11824	6773 - MENDHAM PLYWOOD	PO 905 VEHICLE/EQUIP MAINT	4.20	
		PO 918 BUILDING REPAIRS-PHX	29.10	
		PO 925 STORMWATER MAINT	138.34	
		PO 926 SIGNAGE	65.66	
		PO 946 BUILDING MAINT	173.64	
		PO 949 COLLECTION SYSTEM-SUPPLIES	52.17	
11825	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 955 BUILDING REPAIRS-FIRE	23.94	48
11826	5824 - MUNICIPAL SOFTWARE, INC	PO 890 FIREARMS QUALIFICATION	340.00	34
11827	5832 - N.J.A.S.R.O.	PO 22 PROG/SOFTWARE/LISC-MSI CONVERSION-FIN/TA	17,700.00	17,70
11828	6876 - Nancy Fishbach	PO 786 TRAINING-PD-NJASRO	95.00	9
11829	6706 - NAPA OF CHESTER INC	PO 760 MEDICAL SUPPLIES/EQUIP-FAS-REIMB	459.97	45
		PO 914 TOOLS/EQUIP/MISC-DPW	122.82	
		PO 929 VEHICLE MAINT/REPAIR-DPW #211	132.98	
		PO 939 VEHICLE/EQUIP MAINT-DPW	45.42	
		PO 948 VEHICLE MAINTENANCE-DPW	10.69	31
11830	6875 - Neil Schetelick	PO 882 MILEAGE-ZONNING OFFICER	70.20	7
11831	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 887 ANIMAL CONTROL -NJDHSS DOG LIC FEES 8/31	19.80	1
11832	6899 - New Jersey State First Aid Council Inc	PO 965 CONVENTION-FAS	155.00	15
11833	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 844 LEGAL NOTICES	121.68	
		PO 844 LEGAL NOTICES	179.01	
		PO 874 LEGAL NOTICES	22.23	
		PO 875 LEGAL NOTICES	22.23	
		PO 947 LEGAL NOTICES	298.35	64
11834	5909 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 835 ED/TRAIN/CEU-CLERK/FIN CLERK	120.00	12
11835	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 950 SLUDGE REMOVAL- 8/2022	2,249.10	2,24
11836	6695 - PEGGNET LLC	PO 862 NETWORK PROG/SOFTWARE/LIC- OFFICE 365 E3	146.28	
		PO 900 IT SERVICES	667.26	
		PO 900 IT SERVICES	5,160.24	5,97
11837	6029 - PLANT DETECTIVES, INC	PO 932 PHOENIX HOUSE GARDEN MAINT	209.25	20
11838	6814 - POWER PRO COMPUTERS	PO 880 NETWORK SYSTEM-CLOUD STORAGE EXPN-PD	499.90	

		PO 881	NETWORK SYSTEM-CLOUD STORAGE EXPN	499.90	
		PO 898	NETWORK SYSTEME EQUIP/HARDWARE	139.14	
		PO 899	COMP EQUIP/HARDWARE-FIN	47.84	
		PO 906	COMP EQUIP/HARDWARE-CONSTR	1,481.55	2,66
11839	6895 - Rachel Cullivan	PO 897	DAY CAMP REFUND- RES #111-2022	34.40	3
11840	6865 - RAFAEL JIMENEZ JR	PO 861	ED/TRAIN/CEU-CDL LICENSE REIMB	44.00	4
11841	6729 - RUSSELL REID INC	PO 956	SLUDGE REMOVAL-8/2022	1,927.17	1,92
11842	6193 - RUTGERS LIFE LONG LEARNING CENTER	PO 879	ED/TRAIN/CEU-DEPUTY CLERK/QPA	1,474.00	1,67
		PO 953	ED/TRAIN/CEU-CLERK	200.00	1,67
11843	6277 - SIGNARAMA LEDGEWOOD	PO 761	MOVIE EVENTS-SIGNAGE	228.00	22
11844	6844 - SORRENTO'S PIZZA	PO 850	MISC-INTERN RECOGNITION	43.59	4
11845	6892 - Stacie Carangelo	PO 894	DAY CAMP REFUND- RES #111-2022	120.40	12
11846	6339 - STAPLES CREDIT PLAN	PO 765	OFFICE SUPPLIES/REPAIR/MISC-PD	749.83	
		PO 858	MISCELLANIOUS SUPPLIES	61.94	
		PO 868	OFFICE SUPPLIES/REPAIR-WRF	199.38	1,01
11847	6894 - Stephanie Cardines	PO 896	DAY CAMP REFUND- RES #111-2022	226.40	22
11848	6364 - STEWART & STEVENSON POWER PRODUCTS,	PO 927	VEHICLE MAINT/REPAIR-DPW-CHIPPER	3,428.01	3,42
11849	6370 - STRYKER EMS EQUIPMENT	PO 886	MED SUPP/EQUIP-FAS-COT/POWER LOADER	6,408.00	6,40
11850	6877 - STUF'D LLC	PO 759	SPECIAL EVENTS-FOOD TRUCK FEST	250.00	25
11851	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 864	PRODUCTION COPIER LEASE-PD/PHX/BOWERS	76.92	
		PO 864	PRODUCTION COPIER LEASE-PD/PHX/BOWERS	12.73	8
11852	6709 - T-MOBILE	PO 957	CELL PHONE CONTRACT-WRF	186.96	
		PO 958	CELL PHONE CONTRACT	1,065.77	
		PO 984	CELL PHONE CONTRCT-PD/FIRE	143.28	1,39
11853	6702 - THOMAS J. GERMINARIO, ESQ.	PO 833	ESCROW- VELEZ JLUB #12-21	1,369.50	1,36
11854	6719 - TOMAR INDUSTRIES	PO 941	BUILDING MAINT-WRF-SUPPLIES	276.73	
		PO 976	BUILDING MAINT-WRF-SUPPLIES	78.00	35
11855	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 952	PEST CONTROL	245.00	24
11856	6888 - Tropicana Atlantic City	PO 878	ED/TRAIN/CEU-CLERK/FIN CLERK	504.00	50
11857	6826 - TROUP ENVIRONMENTAL ALTERNATIVES LLC	PO 422	PLANT/EQUIP-WRF-WELL WIZARD/BLOWER	7,702.00	7,70
11858	6567 - USA BLUEBOOK	PO 938	CAPITAL 2021- ANOXIC DO	1,176.72	
		PO 975	CHEMICALS-WRF-LAB	312.93	1,48
11859	6795 - V.E. RALPH & SON, INC.	PO 892	MEDICAL SUPPLIES/EQUIP-FAS-CPAP MASKS	277.20	27
11860	6587 - VERIZON	PO 922	INTERNET SERVICE-FIRE/PHX/BOWERS	665.38	
		PO 935	INTERNET SERVICE-PD	270.27	
		PO 936	INTERNET SERVICE-CARR HOUSE	263.00	1,19
11861	6880 - WEST MORRIS COMMUNITY BAND	PO 943	LABOR DAY EVENT- W MORRIS COMMUNITY BAND	553.00	55
11862	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 540	REGIONAL HS TAX LEVY- 2ND HALF 2022	722,418.00	722,41
11863	6770 - WM CORPORATE SERVICES, INC	PO 951	SLUDGE & DUMPSTER REMOVAL-WRF	572.59	
		PO 981	BUILD MAINT-WRF-TRASH COLLECT	324.97	89
11864	6764 - XTEL COMMUNICATIONS INC	PO 857	UTILITIES-PHONE SYSTEM	441.10	
		PO 934	UTILITIES-PHONE SYSTEM- WRF	32.04	47
11865	6718 - YARDVILLE SUPPLY CO	PO 915	BUILDING REPAIRS-DPW/PHX	54.42	
		PO 963	BUILDING MAINT-PD	82.79	13
11866	6677 - ZIPS AW DIRECT	PO 919	VEHICLE MAINT-WRF-F250	5.34	
	TOTAL				891,85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CRE
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	2,862.63			
01-201-20-102-200	PURCHASING - OTHER EXPENSE	478.14			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	4,250.00			
01-201-20-110-200	MAYOR & COUNCIL - OTHER EXPENSE	200.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	2,934.59			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	343.79			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	7,644.11			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	2,602.18			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	10,852.80			
01-201-22-195-200	UNIFORM CONSTRUCTION CODE - OTHER EXPENSE	1,481.55			
01-201-22-196-010	CODE ENFORCEMENT/ZONING - REGULAR SALARY	2,290.00			
01-201-22-196-200	CODE ENFORCEMENT/ZONING - OTHER EXPENSE	70.20			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	950.26			
01-201-25-240-200	POLICE - OTHER EXPENSE	11,552.25			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	8,770.14			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	3,710.18			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,089.26			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	12,666.79			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	6,044.72			
01-201-27-340-200	ANIMAL CONTROL SERVICES - OTHER EXPENSE	19.80			
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	8,740.00			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	15,450.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	394.62			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	441.10			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,396.01			
01-201-31-460-200	GASOLINE & DIESEL	4,757.28			
01-203-20-105-200	(2021) HUMAN RESOURCES- OTHER EXPENSE		2,000.00		
01-203-20-130-200	(2021) FINANCE - OTHER EXPENSE		17,700.00		
01-203-20-150-200	(2021) ASSESSMENT - OTHER EXPENSE		5,000.00		
01-203-25-240-200	(2021) POLICE - OTHER EXPENSE		2,302.48		
01-203-28-370-200	(2021) RECREATION - OTHER EXPENSE		478.00		
01-206-55-000-001	REGIONAL SCHOOL TAX PAYABLE			722,418.00	
01-260-05-100	Due To Clearing			0.00	861,890
TOTALS FOR	CURRENT FUND	111,992.40	27,480.48	722,418.00	861,890
05-201-55-502-200	SEWER - OTHER EXPENSE	15,354.89			
05-201-55-503-200	SEWER BILLING OTHER EXPENSE	10,225.77			
05-203-55-503-200	(2021) SEWER BILLING OTHER EXPENSE		5.82		
05-260-05-100	Due To Clearing			0.00	25,586
TOTALS FOR	SEWER OPERATING	25,580.66	5.82	0.00	25,586
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			1,215.72	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPROVEMENTS (FUNDED)			173.16	
06-260-05-100	Due To Clearing			0.00	1,388

TOTALS FOR	SEWER CAPITAL	0.00	0.00	1,388.88	1,388
09-260-05-100	DUE TO CLEARING			0.00	570
09-299-66-851-020	RESERVE RECREATION TRUST			570.40	
TOTALS FOR	RECREATION TRUST	0.00	0.00	570.40	570
15-260-05-100	Due To Clearing			0.00	539
15-280-56-000-001	RESERVE FOR OPEN SPACE			539.25	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	539.25	539
19-260-05-100	DUE TO CLEARING			0.00	1,875
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			1,369.50	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCOUNTS			505.63	
TOTALS FOR	GENERAL TRUST	0.00	0.00	1,875.13	1,875

Total to be paid from Fund 01 CURRENT FUND	861,890.88
Total to be paid from Fund 05 SEWER OPERATING	25,586.48
Total to be paid from Fund 06 SEWER CAPITAL	1,388.88
Total to be paid from Fund 09 RECREATION TRUST	570.40
Total to be paid from Fund 15 OPEN SPACE TRUST	539.25
Total to be paid from Fund 19 GENERAL TRUST	1,875.13
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	891,851.02

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
11779	6516 - TREASURER, ST OF NJ	PO 888 ED/TRAIN/CEU-WRF-C-2 LIC EXAM DVEVERS	70.00	70.00
11780	6516 - TREASURER, ST OF NJ	PO 889 ED/TRAIN/CEU-WRF-C-2 LIC EXAM BVALLIERE	70.00	70.00
TOTAL				140.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-502-200	SEWER - OTHER EXPENSE	140.00			
05-260-05-100	Due To Clearing			0.00	140.00
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>

Total to be paid from Fund 05 SEWER OPERATING

140.00

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140.00