

BILL LIST

COUNCIL MEETING DATE:

September 25, 2023

APPROVED:

Council President Reilly: _____

Council Member Althoff: _____

Council Member Andrew: _____

Council Member Andrews: _____

Council Member Kelly: _____

Council Member Sullivan: _____

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13376	6734 - ALBERTSONS/SAFEWAY	PO 3260 MISC SUPS-PD	17.66	17.66
13377	4478 - AMAZON CAPITAL SERVICES INC	PO 3344 MISC	83.98	83.98
13378	4495 - AMERICAN WEAR	PO 3304 FACIL MAINT-DPW	89.00	
		PO 3305 FACIL MAINT-PD	35.00	124.00
13379	7033 - BREAKTIME LIVE ENTERTAINMENT, LLC	PO 2988 MENDHAM FEST EVENT-REC	500.00	500.00
13380	6785 - COMCAST	PO 3288 INTERNET SERVICE-WRF	239.34	239.34
13381	6693 - CONFIRE FIRE PROTECTION, LLC	PO 3345 FACIL MAINT-FD	317.00	317.00
13382	4949 - DIRECT ENERGY BUSINESS	PO 3352 UTILITIES-NAT GAS	2,074.04	
		PO 3352 UTILITIES-NAT GAS	4,952.84	7,026.88
13383	6971 - EMBROIDERY BY COZY	PO 1522 CLOTH/UNIFORM/GEAR-FD	4,860.50	4,860.50
13384	5096 - FERRIERO ENGINEERING	PO 3283 CIP 2022-DPW-NJDOTLAG-FLORIE FRM RD ENG	4,598.25	4,598.25
13385	5144 - GARDEN STATE LABS, INC.	PO 3317 LAB ANALYSIS/CERT-WRF	900.00	900.00
13386	7055 - GENSERVE, LLC	PO 3335 PLNT EQUIP-WRF	305.00	
		PO 3336 COLL SYS-WRF	305.00	610.00
13387	6813 - HAWKINS, DELAFIELD & WOOD	PO 3354 CIP 2019-IMP SANI SEWER SYS-LOAN RESIZE	8,543.66	8,543.66
13388	6926 - INTERNATIONAL ASSOC OF ARSON INVESTIGATO	PO 3343 PROF ORG DUES-FIRE PREV	148.00	148.00
13389	5346 - JCP&L	PO 3290 UTILITIES-ELECTRIC-ST LIGTS	2,789.85	
		PO 3291 UTILITIES-ELECTRIC	1,743.26	4,533.11
13390	5436 - JOHNNY ON THE SPOT, LLC	PO 3193 REC PRMGS-REC-MEND FEST	1,010.56	
		PO 3284 FACILITIES MAINT-PARKS	131.25	1,141.81
13391	5511 - KENVIL POWER MOWER INC	PO 3348 VEH/HVY EQUIP MAINT/REPAIR-DPW #SCAG MOW	13.01	13.01
13392	5519 - KEY TECH	PO 3346 CIP 2022-DPW-NJDOTLAG-FLORIE FRM RD	1,910.00	1,910.00
13393	6869 - LITTLE HEARTS BIG WORLD, LLC	PO 2735 ED/TRAIN/CEU- FAS	150.00	150.00
13394	6712 - MAPLECREST FORD OF MENDHAM	PO 3282 VEH MAINT/REPAIR-PD #CHIEFSUV	34.09	
		PO 3300 VEH MAINT/REPAIR-PD #18-08	250.84	
		PO 3301 VEH/HVY EQUIP MAINT/REPAIR-DPW #222	102.68	
		PO 3302 VEH/HVY EQUIP MAINT/REPAIR-DPW #223	74.98	
		PO 3303 VEH/HVY EQUIP MAINT/REPAIR-DPW 215	134.68	597.27
13395	6794 - MC MUA - DPW	PO 3347 RESD YARD WASTE DISPOSAL	256.50	256.50
13396	6975 - MENDHAM CAR WASH	PO 3221 VEH CLEAN-PD	199.50	199.50
13397	6758 - MENDHAM GARDEN CENTER	PO 3349 FACIL MAINT-DPW	2.99	2.99
13398	6938 - MENDHAM HOUSE TOWNHOUSE ASSN	PO 3355 KELLY ACT-REIMB MENDHAM COMMONS	6,569.61	6,569.61
13399	6773 - MENDHAM PLYWOOD	PO 3306 TOOLS/MISC-DPW	0.57	
		PO 3307 FACIL REPAIR-GARABRANT	16.95	17.52
13400	5707 - MGL PRINTING SOLUTIONS	PO 3286 PRINTING-TXC	1,125.00	1,125.00
13401	6706 - NAPA OF CHESTER INC	PO 3308 VEH/HVY EQUIP MAINT/REPAIR-DPW #208 SALT	457.45	
		PO 3309 VEH/HVY EQUIP MAINT/REPAIR-DPW #222	110.67	
		PO 3310 TOOLS/MISC-DPW	67.45	
		PO 3311 VEH/HVY EQUIP MAINT/REPAIR-DPW #223	92.69	
		PO 3312 VEH/HVY EQUIP MAINT/REPAIR-DPW COMPR	66.40	
		PO 3313 TOOLS/EQUIP/MISC-DPW	40.92	835.58
13402	6726 - NJ AMERICAN WATER	PO 3292 UTILITIES-WATER-WRF	853.46	
		PO 3293 UTILITIES-WATER-WRF	21.27	
		PO 3294 UTILITIES-WATER-WRF	30.03	
		PO 3296 UTILITIES-WATER-IRRG	53.48	958.24
13403	6726 - NJ AMERICAN WATER	PO 3297 UTILITIES-WATER	859.65	859.65
13404	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 3298 PLNT EQUIP-WRF	1,266.00	
		PO 3299 CIP 2022-WRF SEW PLNT IMPRV CHEM SKID SY	842.00	2,108.00
13405	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 3337 CIP 2022-WRF-GPS MANHOLE SEW COLL SYS	2,880.00	
		PO 3338 MISC PROF SERV-WRF-LICS OPR S3	14,145.00	
		PO 3339 AN PROF SERV SANI ENG-WRF	622.50	
		PO 3340 CIP 2021-IMP SANI SEWER SYS-PLNT IMPRV	3,843.75	
		PO 3341 AN PROF SERV SANI ENG-WRF	714.75	22,206.00
13406	6780 - PHOENIX CONSULTING GROUP, LLC	PO 3356 CFO-PROF SERV CONTR	75.00	
		PO 3356 CFO-PROF SERV CONTR	75.00	150.00
13407	6048 - POWER PLACE, INC.	PO 3281 VEH/HVY EQUIP MAINT/REPAIR-DPW #TRAC C	9.55	9.55
13408	6747 - PSE&G CO	PO 3278 UTILITIES-NATURAL GAS	321.07	
		PO 3278 UTILITIES-NATURAL GAS	49.77	370.84
13409	7054 - ROBERT ORGERA	PO 3295 ED/TRAIN/CEU-DPW-REIMB	44.00	44.00
13410	6699 - ROBINSONS DRUG SHOP	PO 3194 MED SUP/EQUIP-FAS	375.00	375.00
13411	6253 - SENECA TREE SERVICE INC	PO 1846 AN TREE TRIM PROG-MT VALLEY PRK	3,800.00	3,800.00
13412	7057 - SETHY BOOKS LLC	PO 3287 MEND FEST EVENT-REC	500.00	500.00
13413	6709 - T-MOBILE	PO 3319 COMP EQUIP/HARDWARE-WRF	259.99	259.99
13414	6908 - THE MENDHAM BUSINESS ASSOCIATION	PO 3285 ORGS MBRSHP/SUPPORT-AN MBA	100.00	100.00
13415	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 3350 FACIL MAINT	247.45	247.45
13416	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 3280 SPORT FIELD/CRT MAINT-PARKS	1,497.86	1,497.86
13417	6738 - TULPEHOCKEN SPRING WATER	PO 3238 MISC SUPS-PD	66.50	66.50
13418	6801 - ULTRASCENE ENTERTAINMENT	PO 2996 MENDHAM FEST EVENT-REC	500.00	
		PO 2997 MENDHAM FEST EVENT-REC	1,000.00	1,500.00
13419	6885 - USALCO	PO 3333 PLANT CHEMICALS-WRF	14,345.49	14,345.49

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Check#	Vendor	Description	Payment	Check Total
13420	6587 - VERIZON	PO 3289 INTERNET SERVICE-FD/FAS	303.07	303.07
13421	6587 - VERIZON	PO 3351 INTERNET SERV-PHX	371.95	371.95
13422	6770 - WM CORPORATE SERVICES, INC	PO 3334 PLNT MAINT/REPAIR/PARTS-WRF	572.59	572.59
13423	6717 - WURTH USA INC	PO 3279 TOOLS/EQUIP/MISC-DPW	196.53	196.53
TOTAL				96,163.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-101-200	ORGS MBRSHF/SUPPORT- OTHER EXPENSE	100.00			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	83.98			
01-201-20-130-010	FINANCIAL ADMINISTATION TREASURY- REGULAR SALARY	75.00			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	675.02			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	1,125.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	568.59			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	525.00			
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	148.00			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	281.45			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	708.39			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	1,130.13			
01-201-26-325-200	COMM SERV ACT(KELLY)-CONDO COMM COST-OTHER EXPENSE	3,537.78			
01-201-28-370-200	RECREATION- OTHER EXPENSE	2,500.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	1,629.11			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	3,817.30			
01-201-31-435-200	STREET LGTS-OTHER EXPENSE	2,789.85			
01-201-31-445-200	WATER- OTHER EXPENSE	913.13			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	321.07			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	256.50			
01-203-25-255-200	(2022) AID VOLUNTEER FIRE COMP-OTHER EXPENSE		4,860.50		
01-203-26-300-200	(2022) SHADE TREE MAINTENANCE - OTHER EXPENSE		3,800.00		
01-203-26-325-200	(2022) COMM SERV ACT(KELLY)-CONDO COMM COST-OTHER		3,029.70		
01-203-28-370-200	(2022) RECREATION SERVICES - OTHER EXPENSE		1,010.56		
01-203-31-435-200	(2022) STREET LIGHTING - OTHER EXPENSE		2.13		
01-260-05-100	DUE TO CLEARING			0.00	33,888.19
TOTALS FOR	CURRENT FND	21,185.30	12,702.89	0.00	33,888.19
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			6,228.25	
04-215-55-920-902	CIP 2023-DPW-NJDOTLAG-PHX & KNOLL DR			280.00	
04-260-05-100	DUE TO CLEARING			0.00	6,508.25
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	6,508.25	6,508.25
05-201-55-501-010	SEWER-SALARIES & WAGES	75.00			
05-201-55-502-200	SEWER-OTHER EXPENSE	39,583.03			
05-260-05-100	DUE TO CLEARING			0.00	39,658.03
TOTALS FOR	SEWER FUND	39,658.03	0.00	0.00	39,658.03
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			12,387.41	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPRV (FUNDED)			3,722.00	
06-260-05-100	DUE TO CLEARING			0.00	16,109.41
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	16,109.41	16,109.41

Total to be paid from Fund 01 CURRENT FND 33,888.19
 Total to be paid from Fund 04 GEN CAPITAL FND 6,508.25
 Total to be paid from Fund 05 SEWER FUND 39,658.03
 Total to be paid from Fund 06 SEWER CAPITAL FUND 16,109.41
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 96,163.88