

BILL LIST

COUNCIL MEETING

9/28/2022

APPROVED:

Councilman Andrew _____

Councilman Andrews _____

Councilman Badal _____

Councilman Kelly _____

Councilman Reilly _____

Councilman Sullivan _____

List of Bills - Claims Account

Meeting Date: 09/28/2022 For bills from 09/15/2022 to 09/27/2022

Check#	Vendor	Description	Payment	Check Total
11916	6734 - ALBERTSONS/SAFEWAY	PO 1022 MISCELLANEOUS SUPPLIES	69.47	69.47
11917	6728 - ALLIED OIL LLC	PO 988 GASOLINE&DIESEL	629.94	629.94
11918	4495 - AMERICAN WEAR	PO 993 BUILDING MAINT-PHX	29.00	
		PO 1025 BUILDING MAINT-DPW/PHX	117.00	146.00
11919	6727 - BLUE DIAMOND DISPOSAL INC	PO 161 RESIDENTIAL BULK WASTE/RECYCLING	23,115.00	23,115.00
11920	6811 - CHARLES D CROTSLEY	PO 354 RETIREE MEDICAL/RX- MEDICARE-CROTSLEY	510.30	510.30
11921	4820 - COOPER ELECTRIC	PO 1045 CIP 2022- WRF-ANOXIC TANK DO	251.26	251.26
11922	6857 - CY DRAKE LOCKSMITHS	PO 1000 BUILDING REPAIRS-PHX HOUSE	64.95	64.95
11923	6704 - DAVID H AUSSICKER	PO 37 RETIREE MEDICAL/RX-SHBP-PD-HAUSSICKER	1,151.07	1,151.07
11924	6906 - DOOR BOY LLC	PO 991 BUILDING REPAIR-FD	467.00	467.00
11925	6915 - DOUBLE TREE HILTON CHERRY HILL	PO 1044 ORGINAZATION DUES/CONF-SHADE TREE COM	136.40	136.40
11926	5096 - FERRIERO ENGINEERING	PO 1006 JLAB #17-22-MENDHAM LIBRARY	550.00	
		PO 1007 JLAB #16-22- MARK & CAITLIN YOUNG	110.63	660.63
11927	5105 - FIREFIGHTER ONE, LLC	PO 693 EQUIP/NFPA/OSHA TESTING-FIRE	2,440.90	
		PO 793 FIRE SUPPLIES/EQUIP-THERMAL IMAGER	2,760.90	5,201.80
11928	6897 - Foley-CAT	PO 1027 VEHICLE/EQUIP MAINT/REPAIR-DPW-LOADER	395.56	395.56
11929	6809 - GARY G. GAFFNEY	PO 352 RETIREE MEDICAL/RX-SHBP-PD-GAFFNEY	1,099.02	1,099.02
11930	6886 - Giordano, Susan	PO 859 RETIREE MED/RX-MEDICARE-S.GIORDANO	510.30	510.30
11931	6912 - GIRL SCOUT SERVICE UNIT 150	PO 1043 CLEAN COM GRANT-PUBLIC ED/OUTREACH	500.00	500.00
11932	5241 - HOME DEPOT CREDIT SERVICES	PO 998 FACILITIES MAINT-PARKS	1,017.94	1,017.94
11933	6743 - J CALDWELL & ASSOCIATES, LLC	PO 1008 JLAB #17-22-MENDHAM LIBRARY	500.00	500.00
11934	6887 - JAMES J. CILLO SR.	PO 825 RETIREE MED/RX-UHC/SLVR SRP/MEDICARE-3RD	1,400.60	1,400.60
11935	5346 - JCP&L	PO 1016 UTILITIES-ELECTRIC-WRF	4,441.23	
		PO 1038 UTILITIES-ELECTRICITY	122.19	4,563.42
11936	6859 - JEANNE PUGSLEY	PO 597 RETIREE MEDICAL/RX-MEDICARE-PUGSLEY	510.30	510.30
11937	6871 - JENELECTRIC INC	PO 994 TRAFFIC LIGHT MAINT-LED UPGRADE	1,131.43	1,131.43
11938	5564 - LAWREN SUPPLY CO./MES	PO 310 BODY ARMOR GRANT 2021-PD	2,302.08	2,302.08
11939	6869 - LITTLE HEARTS BIG WORLD, LLC	PO 1003 EDUCATION/TRAIN/CEU-FAS	150.00	150.00
11940	6712 - MAPLECREST FORD OF MENDHAM	PO 987 VEHICLE/EQUIP MAINT-DPW #208/MAST	106.81	
		PO 1001 VECHILE/EQUIP MAINT/REPAIR-DPW TRUCK #21	21.80	128.61
11941	6913 - MEDCOM BENEFIT SOLUTIONS	PO 1046 EMPLOYEE MEDICAL/RX-SHBP-COBRA-MESIAS	2,093.66	2,093.66
11942	6758 - MENDHAM GARDEN CENTER	PO 1028 PERSONAL PROTECTION EQUIP-DPW	119.98	119.98
11943	6773 - MENDHAM PLYWOOD	PO 1023 BUILDING REPAIR-GARARANT	33.00	33.00
11944	6787 - Mooney General Paper Co	PO 1037 BUILDING MAINT-CLEAN SUPP	1,561.01	1,561.01
11945	6706 - NAPA OF CHESTER INC	PO 1002 VEHICLE/EQUIP MAINT/REPAIR-DPW #217	197.03	
		PO 1021 VEHICLE/EQUIP MAINT/REPAIR-DPW-LOADER	293.44	490.47
11946	6726 - NJ AMERICAN WATER	PO 1039 UTILITIES-WATER	381.44	381.44
11947	6911 - NJ SHADE TREE FEDERATION	PO 1042 ORGINAZATION DUES/CONF-SHADE TREE COM	280.00	280.00
11948	6737 - PASQUALE LIBERTINO	PO 114 RETIREE MEDICAL/RX-SHBP-PD-LIBERTINO	300.84	300.84
11949	6910 - PATRICIA A CAMERON	PO 1041 RETIREE MEDICAL/RX-MEDICARE-CROTSLEY	7,577.70	7,577.70
11950	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 1031 IMP SANITARY SEWER SYS CIP 2021-ENG SERV	240.00	
		PO 1032 IMP SANITARY SEWER SYS CIP 2021-ENG SERV	7,348.50	
		PO 1033 PROF SERV-LICENSED OPERATOR S3 C2	15,091.38	
		PO 1034 IMP SANITARY SEWER SYS CIP 2021-ENG SERV	33,610.48	56,290.36
11951	6814 - POWER PRO COMPUTERS	PO 986 COMP EQUIP/HARDWARE-FIRE/WRF	61.62	
		PO 986 COMP EQUIP/HARDWARE-FIRE/WRF	28.00	89.62
11952	6747 - PSE&G CO	PO 999 UTILITIES-NATURAL GAS	26.16	
		PO 999 UTILITIES-NATURAL GAS	1,145.17	1,171.33
11953	6832 - REUTHER Material Company	PO 1026 STORMWATER MAINT	450.00	450.00
11954	6342 - STATE LINE FIRE AND SAFETY	PO 972 PROG/SOFTWARE/LISC-FIRE	335.00	335.00
11955	6761 - THE ROSECO PRESS	PO 848 NEWS LETTER-MENDHAM MESSENGER 4-8/22	7,625.00	7,625.00
11956	6819 - The Tab Group	PO 985 OFFSITE RECORDS-PD/CLERK	60.65	60.65
11957	6702 - THOMAS J. GERMINARIO, ESQ.	PO 1009 JLAB #17-22-MENDHAM LIBRARY	132.00	
		PO 1010 ANN LEGAL PROF SERVICES-HPC	726.00	
		PO 1011 JLAB # 14-22 WEIJLARD	132.00	
		PO 1012 JLAB #16-22 YOUNG	82.50	
		PO 1013 JLAB # 15-22 GARBACZ	82.50	1,155.00
11958	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 990 BUILDING MAINT-PEST CONTROL	245.00	245.00
11959	6738 - TULPEHOCKEN SPRING WATER	PO 973 MISC SUPPLIES-PD	43.36	
		PO 995 MISC SUPPLIES	32.70	
		PO 1017 MISCELLANEOUS SUPPLIES-WRF	31.20	107.26
11960	6577 - VALLEY PHYSICIAN SERVICES PC	PO 967 MEDICAL EVAL-PD-DRUG TEST	75.00	75.00
11961	6587 - VERIZON	PO 989 INTERNET SERVICE-GARABRANT	159.00	159.00
11962	6853 - WASHINGTON TOWNSHIP	PO 563 MUNICIPAL COURT SERVICES-3RD & 4TH QRTS	10,898.50	10,898.50
11963	6627 - WELDON QUARRY CO, LLC	PO 1020 QUARRY MATERIALS	172.11	172.11
11964	6764 - XTEL COMMUNICATIONS INC	PO 992 PHONE SYSTEM CONTRACT-PD	487.92	487.92

TOTAL

138,772.93

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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXPENSE	7,625.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	69.47			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	60.65			
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE	159.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	726.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE	15,153.79			
01-201-25-240-200	POLICE - OTHER EXPENSE	118.36			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	5,564.80			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	269.98			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	1,786.24			
01-201-26-300-200	SHADE TREE MAINTENANCE - OTHER EXPENSE	416.40			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,115.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	2,516.96			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	997.67			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	16.97			
01-201-28-375-200	MAINTENANCE OF PARKS - OTHER EXPENSE	1,017.94			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	122.19			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	487.92			
01-201-31-445-200	WATER- OTHER EXPENSE	381.44			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	1,145.17			
01-201-31-460-200	GASOLINE & DIESEL	629.94			
01-201-32-465-200	LANDFILL & SOLID WASTE DISPOSAL- OTHER EXPENSE	14,000.00			
01-201-41-602-200	CLEAN COMMUNITY GRANT - DPW- OTHER EXPENCSES	500.00			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	10,898.50			
01-203-25-240-200	(2021) POLICE - OTHER EXPENSE		2,302.08		
01-260-05-100	Due To Clearing			0.00	76,081.47
TOTALS FOR CURRENT FUND		73,779.39	2,302.08	0.00	76,081.47
05-201-55-502-200	SEWER - OTHER EXPENSE	19,651.59			
05-260-05-100	Due To Clearing			0.00	19,651.59
TOTALS FOR SEWER OPERATING		19,651.59	0.00	0.00	19,651.59
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			41,198.98	
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			251.26	
06-260-05-100	Due To Clearing			0.00	41,450.24
TOTALS FOR SEWER CAPITAL		0.00	0.00	41,450.24	41,450.24
19-260-05-100	DUE TO CLEARING			0.00	1,589.63
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			1,457.63	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			132.00	
TOTALS FOR GENERAL TRUST		0.00	0.00	1,589.63	1,589.63

Total to be paid from Fund 01 CURRENT FUND	76,081.47
Total to be paid from Fund 05 SEWER OPERATING	19,651.59
Total to be paid from Fund 06 SEWER CAPITAL	41,450.24
Total to be paid from Fund 19 GENERAL TRUST	1,589.63
	138,772.93