

# BILL LIST

**COUNCIL MEETING DATE:**

**October 11, 2023**

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**APPROVED:**

Council President Reilly: \_\_\_\_\_

Council Member Althoff: \_\_\_\_\_

Council Member Andrew: \_\_\_\_\_

Council Member Andrews: \_\_\_\_\_

Council Member Kelly: \_\_\_\_\_

Council Member Sullivan: \_\_\_\_\_

*M. Althoff*

*Andrew Andrew*

*Andrews*

*James Kelly*

*M. Sullivan*

## List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13424	7030 - ACTION DATA SERVICES	PO 3440 AN PROF SERV-HR	1,042.78	1,042.78
13425	6734 - ALBERTSONS/SAFEWAY	PO 3363 MISC SUP-DPW/PHX	57.78	57.78
13426	6728 - ALLIED OIL LLC	PO 3383 FUEL GAS/DIESEL	2,769.33	
		PO 3384 FUEL GAS/DIESEL	1,281.77	4,051.10
13427	4478 - AMAZON CAPITAL SERVICES INC	PO 3272 OFF SUPS/REPAIR/MISC SUPS-PD	300.48	
		PO 3358 MISC SUPS/OFFICE SUPS-PD	684.61	
		PO 3394 OFF SUPS/REPAIR- TXA/JLUB	82.07	1,067.16
13428	4478 - AMAZON CAPITAL SERVICES INC	PO 3407 OFF SUP/REPAIR	215.78	
		PO 3441 OFF SUP/REPAIR	95.40	311.18
13429	4495 - AMERICAN WEAR	PO 3364 FACIL MAINT-PD	35.00	
		PO 3365 FACILITIES MAINT-PHX	19.00	54.00
13430	6727 - BLUE DIAMOND DISPOSAL INC	PO 3374 FACIL TRASH PICK-UP	1,127.78	1,127.78
13431	7059 - BOROUGH OF MOUNT ARLINGTON	PO 3357 CONFERENCE-MCLM	50.00	50.00
13432	6815 - BRIAN TOWNSEND	PO 3388 PROF SERV-TAX ASSR	3,000.00	3,000.00
13433	6904 - BRIAN VALLIERE	PO 3425 CONFERENCE-WRF	602.85	602.85
13434	6753 - CANON FINANCIAL SERVICES	PO 3442 PROD COPIER CONTR-PHX/BOW/PD	350.38	
		PO 3442 PROD COPIER CONTR-PHX/BOW/PD	175.20	525.58
13435	4733 - CHALLENGER FENCE, INC.	PO 3401 PLNT EQUIP-WRF	4,649.00	4,649.00
13436	6791 - COOKE FURNITURE DESIGN & UPHOLSTERY	PO 3437 FACIL MAINT	2,395.75	2,395.75
13437	4820 - COOPER ELECTRIC	PO 3397 PLNT EQUIP-WRF	253.61	253.61
13438	6718 - COSTELLO'S ACE HARDWARE	PO 3380 FACIL REPAIR-GARAB	31.49	31.49
13439	6713 - DIAMOND STAR CLEAN LLC	PO 3423 FACIL CLEAN SERV	2,440.00	2,440.00
13440	7061 - EPTURA	PO 3386 PROG/SOFTWARE/LICS-DPW	2,471.10	2,471.10
13441	6698 - ERA - A WATERS COMPANY	PO 3432 LAB ANALYSIS/CERT-WRF	114.84	114.84
13442	5096 - FERRIERO ENGINEERING	PO 3328 AN PROF SERV-ENGINEER	1,907.50	
		PO 3329 GRAD PLAN-B2301 L4.01-VAN BOXTEL	129.75	
		PO 3330 JLUB #15-22 GARBACZ D13 QUIMBY LN	150.00	
		PO 3331 JLUB #17-22-MENDHAM LIBRARY	1,295.00	3,482.25
13443	5096 - FERRIERO ENGINEERING	PO 3332 GRAD PLAN-B2301 L4.02-CARUSO	199.75	
		PO 3391 JLUB #02-23 KUCHINSKI 24 FRANKLIN	600.00	799.75
13444	6873 - FORESTER LANDSCAPING INC	PO 3371 PHX HSE GRD MAINT-OS	350.00	350.00
13445	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 3393 JLUB #02-23 KUCHINSKI 24 FRANKLIN RD	16.38	
		PO 3406 LEGAL NOTICES-CLERK	14.82	
		PO 3436 LEGAL NOTICES-WRF	102.18	133.38
13446	5144 - GARDEN STATE LABS, INC.	PO 3396 LAB ANALYSIS/CERT-WRF	1,050.00	1,050.00
13447	6912 - GIRL SCOUT SERVICE UNIT 150	PO 3375 VOLUNTEER EVENT-CLEAN COMM	500.00	500.00
13448	5192 - GREATAMERICA FINANCIAL SERVICES	PO 3435 POSTAGE-UTIL BILL	155.00	155.00
13449	6997 - H2M ASSOCIATES INC	PO 3320 PB #1-18-ARYAN DUNKIN DONUTS	1,720.00	
		PO 3321 PB #1-18- ARYAN DUNKIN DONUTS	1,799.00	3,519.00
13450	6765 - HARRINGTON INC.	PO 3082 OPEN SPC/TRAIL DEV	5,500.00	5,500.00
13451	6743 - J CALDWELL & ASSOCIATES, LLC	PO 3315 JLUB #3-23-V-FEE MEND APTS INTPN	1,105.00	
		PO 3316 JLUB #17-22-MENDHAM LIB	250.00	
		PO 3389 JLUB #02-23 KUCHINSKI 24 FRANKLIN	2,327.50	3,682.50
13452	5345 - JCM ASSOCIATES, LLC	PO 3231 PUB ED/OUTREACH-PD	299.16	299.16
13453	6822 - KATHERINE SCHMADEL	PO 3387 PHX HSE GDN MAINT-OS-REIMB	433.85	433.85
13454	6907 - MAGLOCLEN, INC	PO 3326 PROF ORG DUES PTL-PD	400.00	400.00
13455	6712 - MAPLECREST FORD OF MENDHAM	PO 3360 VEH/HVY EQUIP MAINT/REPAIR-DPW #208	325.53	
		PO 3361 VEH MAINT/REPAIR-PD #18-08	17.13	
		PO 3366 VEH/HVY EQUIP MAINT/REPAIR-DPW # 210	194.68	537.34
13456	6989 - MCMASTER-CARR	PO 3399 PLNT MAINT/REPAIR/PARTS-WRF	404.13	
		PO 3431 PLNT EQUIP-WRF	47.72	451.85
13457	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 3443 VEH EQUIP/MAINT/REPAIR-MAST-4th QRT	3,793.00	3,793.00
13458	6767 - MENDHAM BOROUGH LIBRARY	PO 2456 AID TO LIBRARY-OCT 2023	16,750.00	16,750.00
13459	6758 - MENDHAM GARDEN CENTER	PO 3414 GROUNDS MAINT-WRF	38.90	38.90
13460	6773 - MENDHAM PLYWOOD	PO 3381 TOOLS/MISC-DPW	4.39	
		PO 3415 TOOLS/MISC-DPW SHOP	11.35	15.74
13461	5707 - MGL PRINTING SOLUTIONS	PO 3417 PRINTING-SEW UTL BILL/TAX COL	1,408.00	
		PO 3417 PRINTING-SEW UTL BILL/TAX COL	260.00	1,668.00
13462	6787 - MOONEY GENERAL PAPER CO	PO 3370 FACIL MAINT	782.79	782.79
13463	6706 - NAPA OF CHESTER INC	PO 3359 VEH/HVY EQUIP MAINT/REPAIR-DPW #208	844.18	
		PO 3376 FACIL REPAIR-DPW	103.31	
		PO 3377 VEH/HVY EQUIP MAINT/REPAIR-DPW #215 SALT	141.72	
		PO 3378 VEH/HVY EQUIP MAINT/REPAIR-DPW #207 SALT	155.27	1,244.48
13464	7060 - NATIONAL HIGHWAY PRODUCTS	PO 3369 SIGNAGE-DPW	256.50	256.50
13465	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 3434 NJDHSS DOG LIC FEES	1.20	1.20
13466	6961 - NJ UNEMPLOYMENT COMPENSATION FUND	PO 3438 RESFOR UNEMPL TRUST	1,391.50	1,391.50
13467	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 3392 JLUB #02-23 KUCHINSKI 24 FRANKLIN RD	28.38	28.38
13468	5917 - NJIM	PO 3411 NOTICES/ADS-HR	160.00	160.00
13469	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 3430 PLNT EQUIP-WRF	3,041.06	3,041.06
13470	6988 - ONE WATER CONSULTING LLC	PO 3395 PROF SERVS-ECOSST	382.50	382.50

### List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13471	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 3428 SLUDGE REMOVAL-WRF	1,356.60	1,356.60
13472	6695 - PEGGNET LLC	PO 3409 IT PROF SERV CONTR	2,913.75	
		PO 3410 IT PROF SERV CONTR-WRF	2,913.75	5,827.50
13473	6029 - PLANT DETECTIVES, INC	PO 3379 PHX HSE GDN MAINT-OS	87.25	87.25
13474	6799 - POSTER COMPLIANCE CENTER	PO 3318 OFF SUPS/REPAIR-PD	69.95	69.95
13475	7062 - RHULE LLC	PO 3413 PLANT CHEMICALS-WRF	2,405.00	2,405.00
13476	6145 - ROAD SAFETY SYSTEMS, LLC	PO 3353 MISC RD MAINT-DWP	12,515.00	12,515.00
13477	6729 - RUSSELL REID INC	PO 3412 SLUDGE REMOVAL-WRF	1,220.94	1,220.94
13478	6709 - T-MOBILE	PO 3368 CELL PH CONTR	227.42	227.42
13479	6709 - T-MOBILE	PO 3422 CELL PH CONTR	964.73	964.73
13480	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3322 LEGAL PROF SERV-JLUB	85.00	
		PO 3323 LEGAL PROF SERV-HPC	663.00	
		PO 3324 JLUB #17-22-MEND LIB 10 HILLTOP	1,615.00	2,363.00
13481	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3325 LEGAL PROF SERV-JLUB	9,288.00	9,288.00
13482	6702 - THOMAS J. GERMINARIO, ESQ.	PO 3390 JLUB #02-23 KUCHINSKI 24 FRANKLIN	1,207.00	1,207.00
13483	6719 - TOMAR INDUSTRIES	PO 3398 PLNT MAINT/REPAIR/PARTS-WRF	456.48	456.48
13484	6771 - TOP LINE CONSTRUCTION	PO 3424 CIP 2022-DPW-NJDOTLAG-FLORIE FRM RD	211,155.79	211,155.79
13485	6774 - TOWNSHIP OF MENDHAM	PO 3419 SPECIAL DUTY BOROUGH-PD-LABDAY	1,200.00	1,200.00
13486	6738 - TULPEHOCKEN SPRING WATER	PO 3426 MISC SUPS-WRF	31.42	
		PO 3427 MISC SUPS-PHX/BOW/DPW	52.33	83.75
13487	6587 - VERIZON	PO 3372 INTERNET SERV-GARAB	159.00	159.00
13488	6587 - VERIZON	PO 3373 INTERNET SERV-PD	126.49	126.49
13489	6587 - VERIZON	PO 3382 INTERNET SERV-CARR HSE	129.00	129.00
13490	6722 - WICKER BASKET	PO 3385 MISC SUPS-CC	47.35	47.35
13491	7050 - WICKI WHOLESALE STONE	PO 3362 MTN VAL DAM PK MAINT-OS	14,638.80	14,638.80
13492	6764 - XTEL COMMUNICATIONS INC	PO 3367 UTILITIES-PHONE SYS	461.49	
		PO 3429 PHONE SYS-WRF	36.83	498.32
13493	6697 - Y-PERS INC.	PO 3416 PPE-DPW	1,095.36	1,095.36
TOTAL				342,216.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-08-160-000	MISC REV NOT ANTICIPATED			11,265.00	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	230.26			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	1,202.78			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	50.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	14.82			
01-201-20-130-200	FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE	215.78			
01-201-20-140-200	COMPUTERIZED DATA PROCESSING - OTHER EXPENSE	3,328.24			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	355.40			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	3,035.92			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	10,036.00			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	1,907.50			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	46.15			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,946.52			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	5,128.00			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,127.76			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	5,807.34			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	1,677.12			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE	382.50			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	3,793.00			
01-201-28-370-200	RECREATION- OTHER EXPENSE	1,200.00			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	461.49			
01-201-31-450-200	TELECOM-CELL PHONE-OTHER EXPENSE	1,192.15			
01-201-31-460-200	FUEL-GAS & DIESEL	4,051.10			
01-260-05-100	DUE TO CLEARING			0.00	75,204.95
<b>TOTALS FOR</b>	<b>CURRENT FND</b>	<b>63,939.85</b>	<b>0.00</b>	<b>11,265.00</b>	<b>75,204.85</b>
02-213-41-602-023-200	OTHER EXPENSES			547.35	
02-260-05-100	DUE TO CLEARING			0.00	547.35
<b>TOTALS FOR</b>	<b>GRANT FND</b>	<b>0.00</b>	<b>0.00</b>	<b>547.35</b>	<b>547.35</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			211,155.79	
04-260-05-100	DUE TO CLEARING			0.00	211,155.79
<b>TOTALS FOR</b>	<b>GEN CAPITAL FND</b>	<b>0.00</b>	<b>0.00</b>	<b>211,155.79</b>	<b>211,155.79</b>
05-201-55-502-200	SEWER-OTHER EXPENSE	18,725.31			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	1,738.20			
05-260-05-100	DUE TO CLEARING			0.00	20,463.51
<b>TOTALS FOR</b>	<b>SEWER FUND</b>	<b>20,463.51</b>	<b>0.00</b>	<b>0.00</b>	<b>20,463.51</b>
12-201-27-340-023-200	2023 OTHER EXPENSES	1.20			
12-260-05-100	DUE TO CLEARING			0.00	1.20
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL TRUST FUND</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>
15-213-54-023-375-200	OTHER EXPENSES			15,509.90	
15-213-54-023-385-200	OTHER EXPENSES			5,500.00	
15-260-05-100	DUE TO CLEARING			0.00	21,009.90
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>21,009.90</b>	<b>21,009.90</b>
19-260-05-100	DUE TO CLEARING			0.00	12,442.76
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCS			8,594.26	
19-290-56-600-000	PLANNING BOARD ESCROW ACCS			3,519.00	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCS			329.50	
<b>TOTALS FOR</b>	<b>OTHER TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>12,442.76</b>	<b>12,442.76</b>
21-260-05-100	DUE TO CLEARING			0.00	1,391.50
21-280-56-001	RESFOR UNEMPL TRUST			1,391.50	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391.50</b>	<b>1,391.50</b>

Total to be paid from Fund 01 CURRENT FND	75,204.85
Total to be paid from Fund 02 GRANT FND	547.35
Total to be paid from Fund 04 GEN CAPITAL FND	211,155.79
Total to be paid from Fund 05 SEWER FUND	20,463.51
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	1.20
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	21,009.90
Total to be paid from Fund 19 OTHER TRUST FUND	12,442.76
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	1,391.50
	<b>342,216.86</b>



## Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. To send requests for processing, go to ACH Transmit - Selection. All approvals must be received before the request will be transmitted.

### Template Information

Template name: Mendham Boro BOE  
Request type: CCD Payment  
Company name/ID: Borough Of Mendh / 3226002069  
Template description: ACH  
Debit account: \*0464 - Operating Account  
Effective date: 10/12/2023  
Transmit Status: Pending Approval

### Credit/Destination Accounts

<i>ABA/TRC</i>	<i>Account</i>	<i>Account Type</i>	<i>Name</i>	<i>Detail ID</i>	<i>Amount</i>
021205376	*2103	Checking	Mendham Boro BOE		\$1,015,740.50
Additional information: Mendham Borough Board of Education October 2023					
				Total:	\$1,015,740.50

### Approval History Information

Approval status: 0 of 1 received - Ready to transmit

<i>Action</i>	<i>User ID</i>	<i>Date</i>
Enter Request	EMESIAS	10/06/2023 06:17:22 PM (ET)

# Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. To send requests for processing, go to ACH Transmit - Selection. All approvals must be received before the request will be transmitted.

## Template Information

Template name: West Morris Regin HS  
 Request type: CCD Payment  
 Company name/ID: Borough Of Mendh / 3226002069  
 Template description: ACH  
 Debit account: \*0464 - Operating Account  
 Effective date: 10/12/2023  
 Transmit Status: Pending Approval

## Credit/Destination Accounts

<i>ABA/TRC</i>	<i>Account</i>	<i>Account Type</i>	<i>Name</i>	<i>Detail ID</i>	<i>Amount</i>
031201360	*6723	Checking	West Morris Region HS		\$713,368.00
Additional information: West Morris Regional High School District October 2023					
				Total:	\$713,368.00

## Approval History Information

Approval status: 0 of 1 received - Ready to transmit

<i>Action</i>	<i>User ID</i>	<i>Date</i>
Enter Request	EMESIAS	10/06/2023 07:25:43 PM (ET)