

BILL LIST

COUNCIL MEETING DATE:

April 24, 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
12717	6734 - ALBERTSONS/SAFEWAY	PO 2060 MISC SUPS-PD	19.06	
		PO 2225 POSTAGE-PD	37.50	
		PO 2327 MISC SUPS-DPW & PHX	89.92	146.48
12718	6728 - ALLIED OIL LLC	PO 2300 FUEL GASOLINE/DIESEL	2,188.14	
		PO 2301 FUEL GASOLINE/DIESEL	511.50	2,699.64
12719	4478 - AMAZON CAPITAL SERVICES INC	PO 2062 MISC SUP/OFFICE SUP/REPAIR-PD	578.74	
		PO 2102 OFFICE SUP/REPAIR-PD	137.78	
		PO 2291 MISC SUP/OFF SUPS/REPAIR/FAC MAINT-PHX	39.86	756.38
12720	4478 - AMAZON CAPITAL SERVICES INC	PO 2330 SIGNAGE/MISC SUPS	321.38	321.38
12721	4495 - AMERICAN WEAR	PO 2305 FACILITIES MAINT-PD/DPW	143.00	143.00
12722	4573 - ATLANTIC TACTICAL OF NJ, INC.	PO 2084 INVESTIGATION SUP-PD	240.91	240.91
12723	4592 - BANK OF AMERICA	PO 2254 PROG/SOFTWARE LICs-WRF	349.99	
		PO 2295 NETWORK PROGS/SOFTWARE LICs/MISC SUPS	69.43	
		PO 2313 PUB OUTREACH/ED/GROUNDS MAINT-PHX	134.77	554.19
12724	6727 - BLUE DIAMOND DISPOSAL INC	PO 2293 RESD BULK/RECYCLE PICK-UP	23,382.50	23,382.50
12725	6904 - BRIAN VALLIERE	PO 2280 ED/TRAIN/CEU-WRF-CEU REIMB	45.00	45.00
12726	6725 - BRUCE DIBISCEGLIE	PO 2262 PROG/SOFTWARE LICs-REC-REIMB	276.00	276.00
12727	6785 - COMCAST	PO 2282 INTERNET SERVICE-WRF	183.34	183.34
12728	4809 - COMPUTER SQUARE, INC.	PO 2253 PROG/SOFTWARE/LICs-PD	405.00	405.00
12729	6693 - CONFIRE FIRE PROTECTION, LLC	PO 2317 FACILITIES MAINT-FIRE EXT INSPCT	2,628.00	2,628.00
12730	6741 - CONNOLLY & HICKEY	PO 2238 PROF SERV-OS-SCOTT FARM BARN	19,150.00	19,150.00
12731	6718 - COSTELLO'S ACE HARDWARE	PO 2212 VEH/EQUIP MAINT/REPAIR-DPW	28.76	
		PO 2307 VEH/EQUIP MAINT/REPAIR-SALTER	28.76	
		PO 2308 FACILITIES MAINT	39.58	97.10
12732	5096 - FERRIERO ENGINEERING	PO 2247 ENGINEERING ESCROW B2401 L31- MCTIGHE	86.50	
		PO 2248 JLUB #23-22-V-FEE MEND APTS	262.50	
		PO 2249 JLUB #28-22-ACCORDIA	600.00	
		PO 2250 ENGINEERING ESCROW B201 L28- NUTT	86.50	
		PO 2251 JLUB #12-21-VELEZ	129.75	1,165.25
12733	5096 - FERRIERO ENGINEERING	PO 2252 AN PROF SERV-ENGINEER	2,267.00	
		PO 2312 CIP 2022-DPW-OPEN FRONT STG BUILD	525.00	
		PO 2322 CIP 2022-NJDOTLAG-FLORIE FRM RD-ENG	8,643.50	11,435.50
12734	5105 - FIREFIGHTER ONE, LLC	PO 2171 NFPA/OSHA TEST-FD-RESPR FIT	525.00	525.00
12735	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 2243 LEGAL NOTICE-JLUB	27.30	27.30
12736	5144 - GARDEN STATE LABS, INC.	PO 2264 LAB ANALYSIS-WRF	3,000.00	3,000.00
12737	6998 - GE DIGITAL LLC	PO 2256 AN SCADA SYSTEM CONTR-WRF	1,282.69	1,282.69
12738	6833 - GENERAL PLUMBING SUPPLY	PO 2302 FACILITIES REPAIR-PHX	1,167.92	1,167.92
12739	6997 - H2M ASSOCIATES INC	PO 2242 PB #1-18- ARYAN DUNKIN DONUTS	367.50	367.50
12740	6756 - HOFFMAN'S SUPPLY INC.	PO 2315 FACILITIES MAINT-MULCHING	567.98	
		PO 2316 GROUNDS MAINT	328.00	895.98
12741	5241 - HOME DEPOT CREDIT SERVICES	PO 2319 FACILITIES REPAIR-CARAG HSE CUPOLA	499.12	499.12
12742	5346 - JCP&L	PO 2283 UTILITIES-ELECTRIC-WRF	7,896.31	
		PO 2331 UTILITIES-ELECTRIC-ST LIGHTS	2,968.59	
		PO 2332 UTILITIES-ELECTRIC	264.77	11,129.67
12743	6922 - JOHN PAUL O'BRIEN	PO 2244 ED/TRAIN/CEU-WRF-REIMB	51.65	51.65
12744	5436 - JOHNNY ON THE SPOT, LLC	PO 2298 FACILITIES MAINT-PARKS	131.25	131.25
12745	6825 - MANAGERPLUS SOLUTIONS, LP	PO 2255 PROG/SOFTWARE-WRF	5,610.00	5,610.00
12746	6712 - MAPLECREST FORD OF MENDHAM	PO 2266 PTL VEH MAINT/REPAIR-PD 1806	1,440.93	
		PO 2267 VEH MAINT/REPAIR-PD 18-06	3.83	1,444.76
12747	6794 - MC MUA - DPW	PO 2306 RESD YARD WASTE DISPOSAL	297.00	297.00
12748	6989 - MCMASTER-CARR	PO 2279 PINT MAINT/REPAIR/PARTS-WRF	197.65	197.65
12749	6975 - MENDHAM CAR WASH	PO 2320 FUEL GASOLINE/DIESEL-PD	151.08	151.08
12750	6758 - MENDHAM GARDEN CENTER	PO 2222 TOOLS/EQUIP/MISC-DPW	6.39	6.39
12751	6773 - MENDHAM PLYWOOD	PO 2219 FACILITIES MAINT-DPW	1.23	
		PO 2220 TOOLS/EQUIP/MISC-DPW	3.90	
		PO 2221 FACILITIES MAINT-PHX	29.90	
		PO 2309 FACILITIES REPAIR-PHX	77.58	
		PO 2310 PARK MAINT-BENCH INSTALL	252.99	
		PO 2311 FACILITIES REPAIR-PD	12.95	378.55
12752	6787 - MOONEY GENERAL PAPER CO	PO 2323 FACILITIES MAINT	934.25	934.25
12753	6706 - NAPA OF CHESTER INC	PO 2223 VEH/EQUIP MAINT/REPAIR -CHIPPER	146.72	
		PO 2303 VEH/EQUIP MAINT/REPAIR-SHOP MOWERS	206.32	
		PO 2304 VEH/EQUIP MAINT/REPAIR-CHIPPER	18.59	371.63
12754	6961 - NJ UNEMPLOYMENT COMPENSATION FUND	PO 2294 RESFOR UNEMPLOYMENT TRUST	183.50	183.50
12755	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 2274 LEGAL NOTICES-JLUB	45.58	45.58
12756	6726 - NJ AMERICAN WATER	PO 2285 UTILITIES-WATER-WRF	1,979.11	
		PO 2286 UTILITIES-WATER-WRF	1,954.35	
		PO 2287 UTILITIES-WATER-WRF	1,057.81	
		PO 2288 UTILITIES-WATER-WRF	21.33	
		PO 2289 UTILITIES-WATER-WRF	28.25	

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
		PO 2335 FIRE HYDRANTS	11,708.04	16,748.89
12757	6726 - NJ AMERICAN WATER	PO 2336 UTILITIES-WATER	528.45	528.45
12758	6726 - NJ AMERICAN WATER	PO 2337 UTILITIES-WATER	545.03	545.03
12759	5892 - NJ DEPT OF TREASURY	PO 2269 NJPDES DWG PERMIT-WRF	8,901.83	8,901.83
12760	5905 - NJ PLANNING OFFICIALS	PO 2276 ED/TRAIN/CEU-JLUB	20.00	20.00
12761	6911 - NJ SHADE TREE FEDERATION	PO 2314 PROF ORG DUES-DPW	95.00	95.00
12762	5909 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 2321 NOTICES/ADS-HR	210.00	210.00
12763	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 2270 PLNT EQUIP-WRF	13,200.00	13,200.00
12764	6988 - ONE WATER CONSULTING LLC	PO 2241 PROF SERVICES-ECOSST-V-FEE MEND APTS	5,166.25	
		PO 2263 ESCROW-ECOSST-V-FEE MEND APTS	1,898.75	7,065.00
12765	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 2271 SLUDGE REMOVAL-WRF-3/23	3,855.60	3,855.60
12766	6799 - POSTER COMPLIANCE CENTER	PO 2292 MISC SUPS-HR-FLSA POSTER	135.90	135.90
12767	6747 - PSE&G CO	PO 2334 UTILITIES-NATURAL GAS	3,800.45	3,800.45
12768	6079 - R&J CONTROL, INC.	PO 2277 COLLECTION SYSTEM-WRF-FRANKLIN PUMP STAT	478.80	
		PO 2278 PLANT/EQUIP-WRF-GENERATOR PM	305.00	783.80
12769	6729 - RUSSELL REID INC	PO 2258 SLUDGE REMOVAL-WRF	3,020.22	
		PO 2259 SLUDGE REMOVAL-WRF	3,470.04	6,490.26
12770	6339 - STAPLES CREDIT PLAN	PO 2275 OFF SUPS/REPAIR-JLUB	59.19	
		PO 2326 MISC SUPS-DPW	59.98	119.17
12771	6709 - T-MOBILE	PO 2284 CELL PHONE CONTR-WRF-TABLETS	93.48	
		PO 2329 CELL PHONE CONTR	1,017.50	1,110.98
12772	6819 - THE TAB GROUP	PO 2260 OFF-SITE REC STOR	163.90	163.90
12773	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 2203 FACILITIES MAINT-PEST CTRL	245.00	245.00
12774	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 2299 SPORT FIELD/COURT MAINT	2,016.42	2,016.42
12775	6738 - TULPEHOCKEN SPRING WATER	PO 2245 MISC SUPPLIES-PD	105.37	105.37
12776	6567 - USA BLUEBOOK	PO 2281 LAB EQUIP-WRF	99.58	99.58
12777	6795 - V.E. RALPH & SON, INC.	PO 1862 MED SUP/EQUIP-FAS	558.82	558.82
12778	6587 - VERIZON	PO 2217 INTERNET SERV-PD	275.49	
		PO 2328 INTERNET SERV-GARABRANT	159.00	434.49
12779	6627 - WELDON QUARRY CO, LLC	PO 2318 QUARRY MATERIALS-ASPHALT	2,108.64	2,108.64
12780	6770 - WM CORPORATE SERVICES, INC	PO 2272 PLNT MAINT/REPAIR/PARTS-WRF	324.97	
		PO 2273 SLUDGE REMOVAL-WRF	247.62	572.59
12781	6764 - XTEL COMMUNICATIONS INC	PO 2218 UTILITIES-PHONE SYS	448.60	
		PO 2333 UTILITIES-PHONE SYS-PD	515.40	964.00
12782	6697 - Y-PERS INC.	PO 2257 PLNT MAINT/REPAIR/PARTS-WRF	145.00	145.00
TOTAL				163,352.31

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	139.26			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXP	70.79			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	345.90			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	176.99			
01-201-20-140-200	COMPUTERIZED DATA PROCCESING - OTHER EXPENSE	466.47			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	2,267.00			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	152.07			
01-201-25-240-200	POLICE - OTHER EXPENSE	1,528.19			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	525.00			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	558.82			
01-201-25-504-200	FIRE HYDRANT SERVICE	11,708.04			
01-201-26-290-200	STREET & ROAD MAINT - OTHER EXPENSE	2,500.29			
01-201-26-300-200	SHADE TREE MAINTENANCE - OTHER EXPENSE	95.00			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	9,382.50			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	6,753.37			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	429.15			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE	5,166.25			
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	276.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	2,400.66			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	264.77			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	2,968.59			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	964.00			
01-201-31-445-200	WATER- OTHER EXPENSE	1,073.48			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	3,800.45			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,017.50			
01-201-31-460-200	GASOLINE & DIESEL	2,850.72			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	14,297.00			
01-203-25-240-200	(2022) POLICE - OTHER EXPENSE		1,440.93		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-260-05-100	DUE TO CLEARING			0.00	73,619.19
TOTALS FOR	CURRENT FND	72,178.26	1,440.93	0.00	73,619.19
04-215-55-919-900	ORD 09-22 VARIOUS IMPROVEMENTS (FUNDED)			9,168.50	
04-260-05-100	DUE TO CLEARING			0.00	9,168.50
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	9,168.50	9,168.50
05-201-55-502-200	SEWER-OTHER EXPENSE	57,015.82			
05-203-55-502-200	(2022) SEWER-OTHER EXPENSE		783.80		
05-260-05-100	Due To Clearing			0.00	57,799.62
TOTALS FOR	SEWER FUND	57,015.82	783.80	0.00	57,799.62
15-260-05-100	Due To Clearing			0.00	19,150.00
15-280-56-000-001-200	OTHER EXP			19,150.00	
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	19,150.00	19,150.00
19-260-05-100	DUE TO CLEARING			0.00	3,431.50
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			2,891.00	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			367.50	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCOUNTS			173.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	3,431.50	3,431.50
21-260-05-100	DUE TO CLEARING			0.00	183.50
21-280-56-001	RESERVE FOR UNEMPLOYMENT TRUST			183.50	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	183.50	183.50

Total to be paid from Fund 01 CURRENT FND	73,619.19
Total to be paid from Fund 04 GEN CAPITAL FND	9,168.50
Total to be paid from Fund 05 SEWER FUND	57,799.62
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	19,150.00
Total to be paid from Fund 19 GENERAL TRUST FUND	3,431.50
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	183.50

163,352.31