BILL LIST

COUNCIL MEETING

June 8, 2022
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APPROVED:

Councilman Andrew______________________

Councilman Andrews_____________________

Councilman Badal________________________

Councilman Kelly________________________

Councilman Reilly________________________

Councilman Sullivan_____________________

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
11410	6824 - AIR SYSTEMS MAINTENANCE	PO 400	HVAC REPAIRS -PD	8,068.40	8,068.40
11411	6750 - AJ CELIANO	PO 294	HVAC Maintenance	5,463.75	5,463.75
11412	6734 - ALBERTSONS/SAFEWAY	PO 296	Phoenix House Kitchen	63.28	
		PO 370	MISCELLANEOUS SUPPLIES-PHOENIX HOUSE	68.27	
		PO 407	MISCELLANEOUS SUPPLIES	77.56	209.11
11413	6728 - ALLIED OIL LLC	PO 306	Unleaded RFG Gas	2,993.72	
		PO 366	FUEL-DIESEL	1,477.12	
		PO 398	FUEL- GAS	3,372.03	7,842.87
11414	6748 - AMERICAN WATER	PO 340	AMERICAN WATER APRIL & MAY 2022	1,217.79	
		PO 340	AMERICAN WATER APRIL & MAY 2022	2,196.28	3,414.07
11415	4495 - AMERICAN WEAR	PO 317	Interior Weather Mats -PD	35.00	35.00
11416	6727 - BLUE DIAMOND DISPOSAL INC	PO 161	BULK WASTE & RECYCLING 2022	23,115.00	
		PO 323	DECEMBER 2021 RECYCLING & BULK PICKUP	23,115.00	46,230.00
11417	6725 - BRUCE DIBISCEGLIE	PO 350	PROGRAM REIMBURSEMENTS OF ONLINE PURCHAS	288.00	
		PO 350	PROGRAM REIMBURSEMENTS OF ONLINE PURCHAS	34.00	322.00
11418	6807 - BRUIN & SONS LANDSCAPING LLC	PO 371	TOWNSEND ROAD REPAIRS RES 183-2019	5,000.00	5,000.00
11419	6742 - C BAR 6 RANCH	PO 123	SMALL ZOO @ MENDHAM BOROUGH DAY CAMP 6/3	575.00	575.00
11420	6810 - CAMPBELL SUPPLY COMPANY	PO 353	EMERGENCY REPAIRS TO FIRE TRUCK TO RETAI	21,351.55	21,351.55
11421	6753 - CANON FINANCIAL SERVICES	PO 423	PRODUCTION COPIERS	340.74	
		PO 423	PRODUCTION COPIERS	170.36	511.10
11422	6811 - CHARLES D CROTSLEY	PO 354	RETIREMENT HEALTH BENEFITS PER QTR 2022	510.30	510.30
11423	4748 - CHESTER LIGHTING & SUPPLY INC.	PO 301	DPW Automatic Gate	756.41	756.41
11424	6785 - COMCAST	PO 308	Comcast Internet WRF	188.34	
		PO 315	Comcast Internet DPW	476.80	665.14
11425	6735 - CONSOLIDATED FIRE PROTECTION	PO 363	Annual Fire Extinisher Inspection Certif	725.00	725.00
11426	6704 - DAVID H AUSSICKER	PO 37	RETIREE REIMB HOSIPTAL	1,151.07	1,151.07
11427	4942 - DFFLM, LLC	PO 122	2022 FORD F250 REG CAB 4X4 PICKUP & PLOW	49,839.25	49,839.25
11428	6713 - DIAMOND STAR CLEAN LLC	PO 408	FACILITIES CLEANING SERVICE CONTRACT	3,050.00	3,050.00
11429	6698 - ERA - A WATERS COMPANY	PO 30	LAB CERT	154.92	154.92
11430	5096 - FERRIERO ENGINEERING	PO 311	ANNUAL ENGINEERING PROF SERVICES CONTRA	1,180.00	
		PO 312	JLUB #09-21 TUOHY	34.38	
		PO 313	JLUB #09-22 V-FEE REALTY INVESTMENT	184.38	
		PO 328	Hackman JLUB #16-21	206.26	
		PO 331	Molnar JLUB #05-22	68.76	1,673.78
11431	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 357	CYLINDER TEST & RECHARGE	260.00	260.00
11432	6827 - FIRE NEWS	PO 409	FIRE DEPT ANNUAL APPRICATION AD	395.00	395.00
11433	5144 - GARDEN STATE LABS, INC.	PO 405	LAB ANANLYSIS DMR TESTING	900.00	900.00
11434	6809 - GARY G. GAFFNEY	PO 352	RETIREMENT HEALTH BENEFITS PER QTR 2022	1,099.02	1,099.02
11435	6766 - GEORGE L. VANDERBUSH	PO 163	HEALTH BENEFITS PAYMENTS 2022	439.96	439.96
11436	5192 - GREATAMERICA FINANCIAL SERVICES	PO 356	POSTBASE COPIER	517.00	
		PO 356	POSTBASE COPIER	310.00	827.00
11437	6755 - HACH COMPANY	PO 145	PARTS FOR DO PROBE OF ANOXIC TANK	6,451.92	6,451.92
11438	6756 - HOFFMAN'S SUPPLY INC.	PO 320	GROUNDS MAINTENANCE	227.99	227.99
11439	5241 - HOME DEPOT CREDIT SERVICES	PO 316	BULIDING REPAIRS MATERIALS	256.91	
		PO 387	Building Repairs - EMS	599.58	856.49
11440	6703 - IDEMIA	PO 36	SUPPORT AGREEMT	2,311.86	2,311.86
11441	6743 - J CALDWELL & ASSOCIATES, LLC	PO 286	Variance - Site Plan Review V-Fee - JLU	1,125.00	
		PO 289	Variance - Site Plan Review- Velez JLUB	195.00	
		PO 330	Racioppi JLUB #02-21	750.00	2,070.00
11442	5346 - JCP&L	PO 364	JCP&L	7,577.49	
		PO 373	JCPL STREET LIGHTS	133.87	
		PO 374	JCPL STRTEET LIGHTS	2,052.95	
		PO 375	JCPL April & May 2022 Bill/Street lights	2,841.06	
		PO 403	JCP&L 5/22	159.75	12,765.12
11443	6829 - JHM Sign	PO 412	SIGNAGE	1,200.00	1,200.00
11444	5436 - JOHNNY ON THE SPOT, LLC	PO 318	PARKS PLAYGROUND FACILITIES	77.00	77.00
11445	5440 - JOHNSTONE SUPPLY-WHIPPANY	PO 393	BUILDING REPAIRS FIRE DEPT	659.89	659.89

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Check#	Vendor	Description		Payment	Check Total
11446	6822 - KATHERINE SCHMADEL	PO 358	REIMBURSE GARDEN CLUB PURCHASE OF FLOWER	295.71	295.71
11447	6804 - KAY PRINTING	PO 333	UCC FORMS FOR CONSTRUCTION OFFICE	261.00	261.00
11448	5511 - KENVIL POWER MOWER INC	PO 300	Power Equipment Parts	401.83	401.83
11449	6806 - LUCKY STAR AMUSEMENTS	PO 345	DAY CAMP ACTIVITIES - DREAM CASTLE RENTA	375.00	375.00
11450	6712 - MAPLECREST FORD OF MENDHAM	PO 293	Vehicle Maintenance	19.75	
		PO 293	Vehicle Maintenance	1,472.18	
		PO 367	VEHICLE REPAIRS FIRST AID SQUAD	100.00	1,591.93
11451	6794 - MC MUA - DPW	PO 302	Morris County MUA	175.50	175.50
11452	5685 - MCKESSON MEDICAL	PO 415	MEDICAL SUPPLIES	374.25	374.25
11453	6763 - MENDHAM BOROUGH BOARD OF EDUCATION	PO 344	TAX LEVY JUNE 2022	874,119.00	874,119.00
11454	6767 - MENDHAM BOROUGH LIBRARY	PO 164	2022 MONTHLY BUDGET PAYMENTS	15,450.00	15,450.00
11455	6758 - MENDHAM GARDEN CENTER	PO 386	ANNUAL SHADE TREE PLANTING PROGRAM MATER	8.60	
		PO 421	22" BRIGGS & STRATTON 150CC FWD LAWN MOW	419.00	427.60
11456	6773 - MENDHAM PLYWOOD	PO 321	ROAD & PARKING LOT MAINTENANCE	54.45	
		PO 419	BUILDING MAINTENANCE	168.07	222.52
11457	5787 - MORRIS COUNTY OFFICE OF HEALTH MANA	PO 351	2022 FEES FOR DISPATCH SERVICES	124,658.38	124,658.38
11458	5790 - MORRIS COUNTY PUBLIC SAFETY	PO 275	Firearms Instructor Training- Ptl. Rober	125.00	125.00
11459	5824 - MUNICIPAL SOFTWARE, INC	PO 22	CONVERSION & SOFTWARE	3,575.00	3,575.00
11460	6706 - NAPA OF CHESTER INC	PO 297	18-5 Blue WO # 2109	145.22	
		PO 304	Bucket Tuck #332 Repair	107.10	
		PO 319	PD Vehicle Maintenance 18-4 & 18-5	264.47	
		PO 369	VEHICLE MAINTENANCE SHOP PARTS	736.18	1,252.97
11461	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 322	Legal Notices-JLUB	36.27	36.27
11462	5909 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 337	NJLM MAGAZINE SUBSCRIPTION	200.00	
		PO 359	CFO Position Posting on NJLM Website	210.00	
		PO 372	NJLM	90.00	500.00
11463	6830 - NJ State TreasurerCertification Unit	PO 418	QPA CERTIFICATION RENEWAL	35.00	35.00
11464	5948 - OFFICE CONCEPTS GROUP	PO 260	FURNISHINGS HIGH BACK CHAIRS GARABRANT	5,700.00	5,700.00
11465	5953 - ONE CALL CONCEPTS, INC	PO 326	MARK OUTS	35.38	35.38
11466	6737 - PASQUALE LIBERTINO	PO 114	RETIREE HOSPITAL 1ST QTR 2022	300.84	300.84
11467	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 325	SLUDGE REMOVAL	44.37	
		PO 334	SLUDGE REMOVAL	2,570.40	2,614.77
11468	6808 - PAUL & JAIMEE KOCHIS	PO 349	REFUND OF PROPERTY TAX VETERANS DEDUCTIO	1,015.89	1,015.89
11469	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 378	ENGINEER SERVICES-WETLANDS PERMIT	2,242.00	
		PO 379	ENGINEER SERVICES-EASMENT	2,291.02	
		PO 380	ENGINEERING SERVICES - IBANK SEWER COLLE	7,193.80	
		PO 381	S3 LICENSED OPERATOR SERVICES	10,506.66	
		PO 382	ENGINEERING SERVICES - IBANK WRF IMPROVE	5,925.00	
		PO 383	ENGINEERING SERVICES - IBANK SEWER COLLE	2,316.25	30,474.73
11470	6695 - PEGGNET LLC	PO 282	New Monitor for Lauren McBride - Quote #	239.00	
		PO 292	Dell OptiPlex computers	3,251.18	
		PO 392	IT SERVICE CONTRACT	667.26	
		PO 392	IT SERVICE CONTRACT	5,160.24	9,317.68
11471	6029 - PLANT DETECTIVES, INC	PO 291	Phoenix House Garden	171.70	171.70
11472	6799 - POSTER COMPLIANCE CENTER	PO 273	NJ Labor Law compliance posters-	74.40	
		PO 305	Labor Law Poster	67.95	142.35
11473	6277 - SIGNARAMA LEDGEWOOD	PO 413	CONCERTS BANNERS 2022	384.00	384.00
11474	6821 - SKYLAND'S RISK MANAGEMENT INC.	PO 385	RISK MANAGEMENT BI-ANNUAL CONSULTANT FEE	3,000.00	
		PO 385	RISK MANAGEMENT BI-ANNUAL CONSULTANT FEE	1,000.00	4,000.00
11475	6339 - STAPLES CREDIT PLAN	PO 338	STAPLES OFFICE SUPPLIES	191.99	191.99
11476	6709 - T-MOBILE	PO 390	T-MOBILE CELL PHONE PD & FA	143.28	
		PO 420	MOBIL INTERNET TABLETS WRF	93.48	236.76
11477	6805 - THOMAS HESPE	PO 342	Tax Collector Conference	399.75	399.75
11478	6702 - THOMAS J. GERMINARIO, ESQ.	PO 314	JLUB #02-21Racioppi	247.50	
		PO 329	Velez JLUB #12-21	280.50	
		PO 332	Molnar JLUB# 05-22	247.50	

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
		PO 339	ANN LEGAL PROF SERV LAND & PLANNING	82.50	858.00
11479	6690 - TRAFFIC LOGIX	PO 16	SP1KB2-LK	85.00	85.00
11480	6516 - TREASURER, ST OF NJ	PO 324	NJPDES DWG PERMIT	2,000.00	2,000.00
11481	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 281	BUILDING MAINTENANTCE PEST SERVICE MONTH	210.00	210.00
11482	6738 - TULPEHOCKEN SPRING WATER	PO 290	Gallon Water	43.75	
		PO 346	MISCELLANEOUS SUPPLIES	39.00	
		PO 346	MISCELLANEOUS SUPPLIES	404.78	487.53
11483	6801 - ULTRASCENE ENTERTAINMENT	PO 283	CONCERTS KIMON & THE PROFITS JUNE 26 202	599.00	599.00
11484	6567 - USA BLUEBOOK	PO 404	CHEMICALS LABRATORY TESTING	1,634.06	1,634.06
11485	6587 - VERIZON	PO 377	VERIZON INTERNET FD	500.70	
		PO 401	INTERNET SERVICE-VERIZON 5/22	359.65	
		PO 402	INTERNET SERVICES - VERIZON 5/22	128.67	
		PO 416	VERIZON INTERNET SERVICE PD	270.27	
		PO 417	VERIZON INTERNET SERVICE 5/22	159.00	1,418.29
11486	6716 - VITAL COMMUNICATIONS INC	PO 389	VITAL PROGRAM TAX	892.00	892.00
11487	6624 - WEIGHTS AND MEASURES FUND	PO 288	2022- Inspection and testing of radar tu	100.00	100.00
11488	6627 - WELDON QUARRY CO, LLC	PO 406	QUARRY MATERIALS	1,040.75	1,040.75
11489	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 169	TAX LEVY 2022	617,097.00	617,097.00
11490	6657 - WINFIELD UPHOLSTERY CO	PO 303	Chevy C60 Repair	525.00	525.00
11491	6770 - WM CORPORATE SERVICES, INC	PO 295	42 YD Compactor	1,707.92	
		PO 335	SLUDGE REMOVAL	495.24	2,203.16
11492	6717 - WURTH USA INC	PO 361	VEHICLE MAINTENANCE SHOP PARTS	288.40	288.40
11493	6764 - XTEL COMMUNICATIONS INC	PO 391	PHONE SYSTEM MAY & APRIL	858.37	858.37
11494	6697 - Y-PERS INC.	PO 368	PERSONAL PROTECTION EQUIPMENT	256.98	
		PO 394	PERSONAL PROTECTION EQUIPMENT	137.50	394.48
11495	6718 - YARDVILLE SUPPLY CO	PO 376	FACILITIES MAINTENANCE	22.42	22.42
	TOTAL				1,897,666.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-190-07-500-001	AMT TO BE RAISED BY TAXATION			1,015.89	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	1,889.39			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	157.95			
01-201-20-140-200	COMPUTERIZED DATA PROCCESING - OTHER EXPENSES	10,471.33			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSE	1,291.75			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	82.50			
01-201-20-165-200	ENGINEERING SERVICES - OTHER EXPENSE	1,180.00			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSE	36.27			
01-201-22-195-200	CONSTRUCTION - OTHER EXPENSE	261.00			
01-201-23-210-200	OTHER INSURANCE	3,000.00			
01-201-23-220-201	EMPLOYEE GROUP INSURANCE WAVER	3,501.19			
01-201-25-240-200	POLICE - OTHER EXPENSE	7,513.35			
01-201-25-250-200	POLICE DISPATCH OTHER EXPENSE	124,658.38			
01-201-25-260-200	FIRST AID	734.25			
01-201-26-290-200	ROADS - OTHER EXPENSE	4,006.44			
01-201-26-300-200	SHADE TREE MAINTENANCE - DPW OTHER EXPENCES	8.60			
01-201-26-305-200	SOLID WASTE - OTHER EXPENSE	9,115.00			
01-201-26-310-200	BUILDINGS AND GROUNDS - OTHER EXPENSE	20,654.69			
01-201-26-315-200	VEHICLE MAINTANCE -DPW OE (EXCLUDES POLICE)	632.10			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	476.04			
01-201-28-370-200	RECREATION - OTHER EXPENSE	1,017.00			
01-201-28-375-200	PARKS & PLAYGROUNDS -OTHER EXPENSE	103.89			
01-201-29-393-200	MAINT. PUBLIC LIBRARY - OTHER EXPENSE	15,450.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	12,765.12			
01-201-31-445-200	WATER	1,217.79			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONES	143.28			
01-201-31-460-200	GASOLINE & DIESEL	7,842.87			
01-201-32-465-200	RECYCLING & LANDFILL - DPW OE	15,707.92			
01-201-46-875-203	EMERGENCY AUTHORIZATIONS	21,351.55			
01-203-25-240-200	(2021) POLICE - OTHER EXPENSE		210.00		
01-203-26-305-200	(2021) SOLID WASTE - OTHER EXPENSE		11,500.00		
01-203-26-310-200	(2021) BUILDINGS AND GROUNDS - OTHER EXPENSE		5,215.00		
01-203-26-315-200	(2021) VEHICLE MAINTANCE -DPW OE (EXCLUDES POLICE)		665.80		
01-203-32-465-200	(2021) RECYCLING & LANDFILL - DPW OE		6,400.00		
01-204-55-900-001	Accounts Payable			5,000.00	
01-206-55-000-001	REGIONAL SCHOOL TAX PAYABLE			617,097.00	
01-207-55-000-001	SCHOOL TAXES PAYABLE			874,119.00	
01-260-05-100	Due To Clearing			0.00	1,786,492.34
TOTALS FOR	**CURRENT FUND**	**265,269.65**	**23,990.80**	**1,497,231.89**	**1,786,492.34**
04-215-55-917-900	ORD 07-21 VARIOUS IMPROVEMENTS (FUNDED)			5,700.00	
04-215-55-918-900	ORD 08-21 ACQ DPW EQUIPMENT (UNFUNDED)			49,839.25	
04-260-05-100	Due To Clearing			0.00	55,539.25
TOTALS FOR	**CAPITAL**	**0.00**	**0.00**	**55,539.25**	**55,539.25**
05-201-55-502-200	SEWER - OTHER EXPENSE	25,272.53			
05-201-55-503-200	SEWER BILLING OTHER EXPENSE	480.36			
05-201-55-544-510	UTILITIY STATUTORY EXPENDITURE	1,000.00			
05-260-05-100	Due To Clearing			0.00	26,752.89
TOTALS FOR	**SEWER OPERATING**	**26,752.89**	**0.00**	**0.00**	**26,752.89**
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			17,677.05	
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			6,451.92	
06-260-05-100	Due To Clearing			0.00	24,128.97
TOTALS FOR	**SEWER CAPITAL**	**0.00**	**0.00**	**24,128.97**	**24,128.97**
09-260-05-100	DUE TO CLEARING			0.00	1,238.00
09-299-66-851-020	RESERVE RECREATION TRUST			1,238.00	
TOTALS FOR	**RECREATION TRUST**	**0.00**	**0.00**	**1,238.00**	**1,238.00**
15-260-05-100	Due To Clearing			0.00	175.50
15-280-56-000-001	RESERVE FOR OPEN SPACE			175.50	
TOTALS FOR	**OPEN SPACE TRUST**	**0.00**	**0.00**	**175.50**	**175.50**
19-260-05-100	DUE TO CLEARING			0.00	3,339.28
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCOUNTS			2,029.90	
19-290-56-600-000	PLANNING BOARD ESCROW ACCOUNTS			1,309.38	
TOTALS FOR	**GENERAL TRUST**	**0.00**	**0.00**	**3,339.28**	**3,339.28**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 01 CURRENT FUND	1,786,492.34
Total to be paid from Fund 04 CAPITAL	55,539.25
Total to be paid from Fund 05 SEWER OPERATING	26,752.89
Total to be paid from Fund 06 SEWER CAPITAL	24,128.97
Total to be paid from Fund 09 RECREATION TRUST	1,238.00
Total to be paid from Fund 15 OPEN SPACE TRUST	175.50
Total to be paid from Fund 19 GENERAL TRUST	3,339.28

	1,897,666.23