

BOROUGH OF MENDHAM

CHECK LIST FROM 02/22/2021 TO 02/22/2021

Date: 02/22/2021

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Check No.	Vendor Name	<i>CURRENT BUDGET</i>	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8180	ACME AUTO LEASING LLC		02/22/21	\$2.00
8181	ANCHOR PEST CONTROL		02/22/21	\$621.36
8182	ATLANTIC SALT INC.		02/22/21	\$5,458.05
8183	BLUE DIAMOND DISPOSAL INC.		02/22/21	\$1,037.55
8184	CIT-E-NET, LLC		02/22/21	\$3,550.00
8185	COMCAST		02/22/21	\$185.18
8186	DANTES RISTORANTE		02/22/21	\$161.00
8187	DORSEY & SEMRAU		02/22/21	\$6,522.03
8188	EVERBRIDGE		02/22/21	\$3,888.00
8189	FIRE & SAFETY SERVICES, LTD		02/22/21	\$352.74
8190	FIRE PROTECTION SYSTEMS INC.		02/22/21	\$1,385.00
8191	JCP&L		02/22/21	\$1,532.68
8192	JCP&L		02/22/21	\$3,908.13
8193	JOHNNY ON THE SPOT		02/22/21	\$70.00
8194	MAPLECREST FORD OF MENDHAM		02/22/21	\$407.85
8195	MCELROY, DEUTSCH, MULVANEY & CARPENTER		02/22/21	\$455.00
8196	MORRIS COUNTY POLICE CHIEFS ASSOC.		02/22/21	\$300.00
8197	N.J. AMERICAN WATER		02/22/21	\$9,615.68
8198	N.J. AMERICAN WATER		02/22/21	\$391.81
8199	N.J. SHADE TREE FEDERATION		02/22/21	\$95.00
8200	N.J. STATE HEALTH BENEFITS		02/22/21	\$61,354.52
8201	NAPA OF CHESTER INC.		02/22/21	\$933.14
8202	OFFICE CONCEPTS GROUP		02/22/21	\$465.02
8203	PARK WAREHOUSE LLC		02/22/21	\$590.00
8204	PSE&G CO.		02/22/21	\$2,334.45
8205	QUALITY AUTO GLASS		02/22/21	\$704.20
8206	RAGNASOFT INC.		02/22/21	\$995.00
8207	STORMWATER COMPLIANCE SOLUTIONS		02/22/21	\$875.00
8208	VERIZON		02/22/21	\$365.94
8209	VERIZON WIRELESS		02/22/21	\$304.08
8210	VERIZON WIRELESS		02/22/21	\$230.52
8211	WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC		02/22/21	\$771,595.00
8212	WURTH USA INC.		02/22/21	\$82.01

*** BANK TOTAL * 1-101-PRO**

NUMBER OF OUTSTANDING CHECKS	33
AMOUNT OF OUTSTANDING CHECKS	\$880,767.94

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	33
AMOUNT OF OUTSTANDING CHECKS	\$880,767.94

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/22/2021**

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0025 PUBLIC SAFETY		0252 OFFICE OF EMERGENCY MANAGEMENT -				
EVERBRIDGE	01- 2020- 0025- 0252- 2- 00504	254	2001923	02/22/21	8188	1,000.00
M57965	02/22/21 EMERGENCY RADIO SYSTEM	1. NIXLE 360				Outstanding
		0252 OFFICE OF EMERGENCY MANAGEMENT -	Department Total :			1,000.00
0025 PUBLIC SAFETY		0255 AID TO VOLUNTEER FIRE COMPANY				
FIRE & SAFETY SERVICES, LTD	01- 2020- 0025- 0255- 2- 00306	255	20210139	02/22/21	8189	73.51
I021-00203	02/22/21 FIRE TRUCK REPAIRS	1. INVOICE #I021-00203 - HEATED CONVEX GLASS RETRAC				Outstanding
FIRE & SAFETY SERVICES, LTD	01- 2020- 0025- 0255- 2- 00306	255	20210139	02/22/21	8189	254.42
I021-00203	02/22/21 FIRE TRUCK REPAIRS	2. INVOICE #I021-00203 - LIGHT, AMDOR, LUMA BAR 20" H20 12V HIGH OUTPUT W/UNDERBRACKET				Outstanding
FIRE & SAFETY SERVICES, LTD	01- 2020- 0025- 0255- 2- 00306	255	20210139	02/22/21	8189	24.81
I021-00203	02/22/21 FIRE TRUCK REPAIRS	3. INVOICE #I021-00203 - UPS				Outstanding
		0255 AID TO VOLUNTEER FIRE COMPANY	Department Total :			352.74
0025 PUBLIC SAFETY		0260 AID TO VOLUNTEER AMBULANCE COMP				
EVERBRIDGE	01- 2020- 0025- 0260- 2- 00809	254	2001923	02/22/21	8188	944.00
M57965	02/22/21 COMMUNICATIONS EQUIPMENT & I	2. NIXLE 360				Outstanding
EVERBRIDGE	01- 2020- 0025- 0260- 2- 00809	254	2001923	02/22/21	8188	944.00
M57965	02/22/21 COMMUNICATIONS EQUIPMENT & I	3. NIXLE 360				Outstanding
		0260 AID TO VOLUNTEER AMBULANCE COMP	Department Total :			1,888.00
0026 PUBLIC WORKS		0290 STREETS & ROAD MAINTENANCE				
ATLANTIC SALT INC.	01- 2020- 0026- 0290- 2- 00325	248	20210127	02/22/21	8182	5,458.05
INV080501	02/22/21 SNOW REMOVAL & SALT	1. INVOICE #INVO80501 - 104.46 TONS SALT @ \$52.25/TON				Outstanding
EVERBRIDGE	01- 2020- 0026- 0290- 2- 00571	254	2001923	02/22/21	8188	1,000.00
M57965	02/22/21 COMMUNICATIONS EQUIPMENT &	4. NIXLE 360				Outstanding
		0290 STREETS & ROAD MAINTENANCE	Department Total :			6,458.05
0026 PUBLIC WORKS		0310 BUILDINGS & GROUNDS - DPW				
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533	247	20210223	02/22/21	8181	53.04
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21 BUILDING MAINTENANCE	10. INVOICE 82473 - PHOENIX HOUSE PEST CONTROL				Outstanding
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533	247	20210223	02/22/21	8181	53.04
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21 BUILDING MAINTENANCE	11. INVOICE 85126 - PHOENIX HOUSE PEST CONTROL				Outstanding
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533	247	20210223	02/22/21	8181	53.04
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21 BUILDING MAINTENANCE	4. INVOICE 82430 - BOWERS BLDG. PEST CONTROL				Outstanding
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533	247	20210223	02/22/21	8181	53.04
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21 BUILDING MAINTENANCE	5. INVOICE 85083 - BOWERS BLDG. PEST CONTROL				Outstanding
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533	247	20210223	02/22/21	8181	53.04

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Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS - DPW			
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21	BUILDING MAINTENANCE	7.	INVOICE 82429 - FIREHOUSE PEST CONTROL			Outstanding
ANCHOR PEST CONTROL	01- 2020-	0026- 0310-	2- 00533	247	20210223	02/22/21	8181 53.04
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21	BUILDING MAINTENANCE	8.	INVOICE 85082 - FIREHOUSE PEST CONTROL			Outstanding
ANCHOR PEST CONTROL	01- 2020-	0026- 0310-	2- 00533	247	20210223	02/22/21	8181 48.00
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21	BUILDING MAINTENANCE	1.	INVOICE 82428 - DPW PEST CONTROL			Outstanding
ANCHOR PEST CONTROL	01- 2020-	0026- 0310-	2- 00533	247	20210223	02/22/21	8181 48.00
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21	BUILDING MAINTENANCE	2.	INVOICE 85081 - DPW PEST CONTROL			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2020-	0026- 0310-	2- 00533	256	20210138	02/22/21	8190 1,200.00
92013	02/22/21	BUILDING MAINTENANCE	1.	INVOICE #92013 - INSPECTION OF FIRE ALARM SYSTEMS AT GARABRANT CENTER, BOWERS BUILDING, PHOENIX HOUSE, POLICE DEPT., MENDHAM CO-OP NURSERY, MENDHAM FIRE DEPARTMENT			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2020-	0026- 0310-	2- 00533	256	20210138	02/22/21	8190 185.00
92013	02/22/21	BUILDING MAINTENANCE	2.	INVOICE #92013 - INSPECTION OF WET CHEMICAL FIRE SUPPRESSION SYSTEM AT FIRE DEPARTMENT			Outstanding
0310 BUILDINGS & GROUNDS - DPW						Department Total :	1,799.24
0028 RECREATION				0375 MAINTENANCE OF PARKS- DPW			
PARK WAREHOUSE LLC 15003134	01- 2020-	0028- 0375-	2- 00576	270	2001698	02/22/21	8203 400.00
	02/22/21	SPORTS FIELD/COURT MAINTENANCE	1.	GIBSON ROUND CONCRETE TRASH RECEPTACLE - 31 GALLONS W/PLASTIC TOP			Outstanding
PARK WAREHOUSE LLC 15003134	01- 2020-	0028- 0375-	2- 00576	270	2001698	02/22/21	8203 190.00
	02/22/21	SPORTS FIELD/COURT MAINTENANCE	2.	FREIGHT CHARGE			Outstanding
0375 MAINTENANCE OF PARKS- DPW						Department Total :	590.00
0031 UTILITIES & BULK EXPENSES				0440 TELEPHONE			
VERIZON 12/18/20 INVOICE	01- 2020-	0031- 0440-	2- 00301	275	20210261	02/22/21	8208 365.94
	02/22/21	PHONE SYSTEM CONTRACT	1.	12/18/20 INVOICE, ACCOUNT 752-494-715-0001-00			Outstanding
0440 TELEPHONE						Department Total :	365.94
0020 GENERAL GOVERNMENT				0100 GENERAL ADMINISTRATION			
OFFICE CONCEPTS GROUP 996080	01- 2021-	0020- 0100-	2- 00207	268	20210108	02/22/21	8202 14.99
	02/22/21	MISCELLANEOUS SUPPLIES	8.	INVOICE 996080 - SWISS MISS K CUPS			Outstanding
OFFICE CONCEPTS GROUP 996080	01- 2021-	0020- 0100-	2- 00405	268	20210108	02/22/21	8202 18.68
	02/22/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 996080 - 9 X 12 CLASP ENVELOPES			Outstanding
OFFICE CONCEPTS GROUP 996080	01- 2021-	0020- 0100-	2- 00405	268	20210108	02/22/21	8202 24.62
	02/22/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 996080 - 9.5 X 12.5 CLASP ENVELOPES			Outstanding
OFFICE CONCEPTS GROUP 996080	01- 2021-	0020- 0100-	2- 00405	268	20210108	02/22/21	8202 13.58
	02/22/21	OFFICE SUPPLIES/REPAIR	3.	INVOICE 996080 - 3 X 3 POST IT NOTES			Outstanding
0100 GENERAL ADMINISTRATION						Department Total :	71.87

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0020 GENERAL GOVERNMENT

0103 COMMUNICATIONS & PUBLIC INFORMA

CIT-E-NET, LLC	01- 2021- 0020- 0103- 2- 00445	250	20210135	02/22/21	8184	3,550.00
MENDWEB2020	02/22/21 ANNUAL WEBSITE HOSTING & CO	1.	INVOICE #MENDWEB2020 - SUBSCRIPTION RENEWAL 12/1/20 THROUGH 11/30/21			Outstanding

0103 COMMUNICATIONS & PUBLIC INFORMA

Department Total : 3,550.00

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMINISTRATION - TREASUR

OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	268	20210108	02/22/21	8202	10.04
996080	02/22/21 OFFICE SUPPLIES/REPAIR	4.	INVOICE 996080 - STAPLES			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	268	20210108	02/22/21	8202	6.99
996080	02/22/21 OFFICE SUPPLIES/REPAIR	5.	INVOICE 996080 - CORRECTION TAPE			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	268	20210108	02/22/21	8202	253.98
996080	02/22/21 OFFICE SUPPLIES/REPAIR	6.	INVOICE 996080 - HP LASER JET CARTRIDGE			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	268	20210108	02/22/21	8202	9.62
996080	02/22/21 OFFICE SUPPLIES/REPAIR	7.	INVOICE 996080 - CALCULATOR ROLLS			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	268	20210108	02/22/21	8202	4.55
996080	02/22/21 OFFICE SUPPLIES/REPAIR	9.	INVOICE 996080 - CALCULATOR RIBBON			Outstanding

0130 FINANCIAL ADMINISTRATION - TREASUR

Department Total : 285.18

0020 GENERAL GOVERNMENT

0140 COMPUTERIZED DATA PROCESSING - IT

COMCAST	01- 2021- 0020- 0140- 2- 00814	251	20210224	02/22/21	8185	185.18
02/05/21	02/22/21 INTERNET SERVICES	1.	02/05/21 INVOICE FOR DPW CABLE/INTERNET			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	277	20210272	02/22/21	8209	304.08
9873184993	02/22/21 INTERNET SERVICES	1.	INVOICE 9873184993 FOR ACCOUNT 942343480-0001 - DPW I PADS			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	278	20210271	02/22/21	8210	76.02
9873071838	02/22/21 INTERNET SERVICES	2.	INVOICE 9873071838 FOR ACCOUNT 442117835-0001 - FIRST AID TELEPHONE AND INTERNET			Outstanding

0140 COMPUTERIZED DATA PROCESSING - IT

Department Total : 565.28

0020 GENERAL GOVERNMENT

0150 TAX ASSESSMENT - TAX ASSESSOR

MORSEY & SEMRAU	01- 2021- 0020- 0150- 2- 00029	253	20210225	02/22/21	8187	58.80
16887	02/22/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 16887 - ASSESSOR LEGAL SERVICES			Outstanding
MORSEY & SEMRAU	01- 2021- 0020- 0150- 2- 00029	253	20210225	02/22/21	8187	2,385.60
16887	02/22/21 ANNUAL LEGAL PROF SERV CONT	6.	INVOICE 16887 - GENERAL LEGAL SERVICES			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0150- 2- 00405	269	20210177	02/22/21	8202	8.24
993753-0	02/22/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE #993753-0: SAPLES, STD, 210/STRIP,5M/BX			Outstanding

0150 TAX ASSESSMENT - TAX ASSESSOR

Department Total : 2,452.64

0020 GENERAL GOVERNMENT

0155 LEGAL SERVICES

MORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	253	20210225	02/22/21	8187	319.20
16887	02/22/21 ANNUAL LEGAL PROF SERV CONT	3.	INVOICE 16887 - GENERAL LEGAL SERVICES (COAH)			Outstanding
MORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110	253	20210225	02/22/21	8187	1,176.00
16887	02/22/21 ANN LEGAL PROF SERV CONTR C	4.	INVOICE 16887 - COUNCIL LEGAL SERVICES			Outstanding
MORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131	253	20210225	02/22/21	8187	470.40
16887	02/22/21 ANNUAL LEGAL PROF SERV PURC	8.	INVOICE 16887 - PURCHASING LEGAL SERVICES			Outstanding
MORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131	253	20210225	02/22/21	8187	54.03
16887	02/22/21 ANNUAL LEGAL PROF SERV PURC	9.	INVOICE 16887 - PURCHASING LEGAL SERVICES			Outstanding
MORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153	253	20210225	02/22/21	8187	16.80
16887	02/22/21 ANN LEGAL PROF SERV CONTR CL	2.	INVOICE 16887 - CLERK LEGAL SERVICES			Outstanding
MORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155	253	20210225	02/22/21	8187	663.60
16887	02/22/21 ANN LEGAL PROF SERV CONTR TA	5.	INVOICE 16887 - ASSESSOR LEGAL SERVICES			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES			
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00180	253	20210225	02/22/21	8187	1,377.60
16887	02/22/21 ANN LEGAL PROF SERV CONTR J 7.	INVOICE 16887 - JOINT LAND USE LEGAL SERVICES				Outstanding
0155 LEGAL SERVICES			Department Total :		4,077.63	
0020 GENERAL GOVERNMENT			0165 ENGINEERING SERVICES			
STORMWATER COMPLIANCE SOLUTIONS	01- 2021- 0020- 0165- 2- 00648	274	20210183	02/22/21	8207	875.00
1157	02/22/21 ANNUAL STORMWATER SYS ENG P 1.	INVOICE #1157 - STORMWATER COMPLIANCE SERVICES; SUBMISSION OF FINAL GIS DATABASE TO THE NJDEP; END OF YEAR PERMIT REVIEW; TRAINING REVIEW				Outstanding
0165 ENGINEERING SERVICES			Department Total :		875.00	
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
OFFICE CONCEPTS GROUP	01- 2021- 0021- 0180- 2- 00405	269	20210177	02/22/21	8202	49.96
993753-0	02/22/21 OFFICE SUPPLIES/REPAIR 2.	INVOICE #993753-0: ENVELOPE, CATLG, SELFSL, 10X13				Outstanding
0180 PLANNING BOARD			Department Total :		49.96	
0021 LAND USE ADMINISTRATION			0181 HISTORIC PRESERVATION COMMISSION			
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2021- 0021- 0181- 2- 00029	261	20210252	02/22/21	8195	455.00
1112827	02/22/21 ANNUAL LEGAL PROF SERV CONT 1.	INVOICE #1112827 - HPC LEGAL SERVICES FOR JANUARY				Outstanding
0181 HISTORIC PRESERVATION COMMISSION			Department Total :		455.00	
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
OFFICE CONCEPTS GROUP	01- 2021- 0021- 0185- 2- 00405	269	20210177	02/22/21	8202	34.99
993753-0	02/22/21 OFFICE SUPPLIES/REPAIR 3.	INVOICE #993753-0: PROTECTOR, SHEET, NONGL, HV/WT				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0021- 0185- 2- 00405	269	20210177	02/22/21	8202	14.78
993753-0	02/22/21 OFFICE SUPPLIES/REPAIR 4.	INVOICE #993753-0: CLIPS, PAPER, STANDARD, JUMBO				Outstanding
0185 ZONING BOARD OF ADJUSTMENT			Department Total :		49.77	
0023 INSURANCE			0220 EMPLOYEE GROUP INSURANCE			
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	267	20210239	02/22/21	8200	57,063.32
FEB 2021 HOSPITALIZATION	02/22/21 MEDICAL/RX - SHBP 1.	FEBRUARY HOSPITALIZATION				Outstanding
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	267	20210239	02/22/21	8200	4,291.20
FEB 2021 HOSPITALIZATION	02/22/21 MEDICAL/RX - SHBP 2.	FEBRUARY HOSPITALIZATION - RETIREES				Outstanding
0220 EMPLOYEE GROUP INSURANCE			Department Total :		61,354.52	
0025 PUBLIC SAFETY			0240 POLICE			
MAPLECREST FORD OF MENDHAM	01- 2021- 0025- 0240- 2- 00403	260	20210122	02/22/21	8194	29.70
41301,41313,41327,41342,41344,41375	02/22/21 VEHICLE MAINTENANCE 6.	INVOICE #41375 (SPARK PLUG)				Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0025- 0240- 2- 00403	260	20210122	02/22/21	8194	247.26
41301,41313,41327,41342,41344,41375	02/22/21 VEHICLE MAINTENANCE 2.	INVOICE #41313 (SHAFT ASY)				Outstanding
JAPA OF CHESTER INC.	01- 2021- 0025- 0240- 2- 00403	265	20210120	02/22/21	8201	90.47
441348,441250,411983,442170,442392	02/22/21 VEHICLE MAINTENANCE 1.	INVOICE #441348 (FUEL FILTER, SERPENTINE BELT, BELT TENSIONER ASSEMBLY, BELT IDLER PULLEY)				Outstanding
AGNASOFT INC.	01- 2021- 0025- 0240- 2- 00457	273	20210145	02/22/21	8206	995.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0025 PUBLIC SAFETY			0240 POLICE			
RSI-0005357	02/22/21	PROG/SOFTWARE LICENSES	1.	PLANIT 1 YEAR SUBSCRIPTION		Outstanding
ACME AUTO LEASING LLC	01- 2021-	0025- 0240- 2- 00500		246 20210123	02/22/21 8180	1.00
21015018B	02/22/21	POLICE VEHICLE LEASE PAYMENT	1.	INVOICE #21015018B - END OF LEASE BUYOUT FOR 2017 FORD POLICE INTERCEPTOR, VIND06418		Outstanding
ACME AUTO LEASING LLC	01- 2021-	0025- 0240- 2- 00500		246 20210123	02/22/21 8180	1.00
21015018B	02/22/21	POLICE VEHICLE LEASE PAYMENT	2.	INVOICE #21015018B - END OF LEASE BUYOUT FOR 2017 FORD POLICE INTERCEPTOR, VIN D06417		Outstanding
MORRIS COUNTY POLICE CHIEFS ASSOC.	01- 2021-	0025- 0240- 2- 00545		262 20210164	02/22/21 8196	300.00
2021 DUES - CAMOIA	02/22/21	PROFESSIONAL ORG DUES/CONF/T	1.	MORRIS COUNTY POLICE CHIEFS ASSOC. DUES		Outstanding
0240 POLICE			Department Total : 1,664.43			
0025 PUBLIC SAFETY			0504 FIRE HYDRANT SERVICE			
N.J. AMERICAN WATER	01- 2021-	0025- 0504- 2- 00032		263 20210238	02/22/21 8197	9,615.68
JAN 2021 HYDRANTS	02/22/21	FIRE HYDRANT SERVICE - NJAW	1.	JANUARY HYDRANTS INVOICE		Outstanding
0504 FIRE HYDRANT SERVICE			Department Total : 9,615.68			
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			
WURTH USA INC.	01- 2021-	0026- 0290- 2- 00569		280 20210269	02/22/21 8212	82.01
96925247	02/22/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE 96925247 - 10 ROLLS OF ELECTROCAL TAPE, 24 45% VOC BRAKE AND PARTS CLEANER		Outstanding
0290 STREETS & ROAD MAINTENANCE			Department Total : 82.01			
0026 PUBLIC WORKS			0300 OTHER PUB WORKS FUNCTIONS - SHADE			
N.J. SHADE TREE FEDERATION	01- 2021-	0026- 0300- 2- 00522		266 20210109	02/22/21 8199	95.00
M2021-44	02/22/21	ORGANIZATION DUES	1.	2021 MUNICIPAL MEMBERSHIP - NEW JERSEY SHADE TREE FEDERATION		Outstanding
0300 OTHER PUB WORKS FUNCTIONS - SHADE			Department Total : 95.00			
0026 PUBLIC WORKS			0305 SOLID WASTE COLLECTION - DPW			
BLUE DIAMOND DISPOSAL NC.	01- 2021-	0026- 0305- 2- 00437		249 20210128	02/22/21 8183	1,037.55
579070	02/22/21	BOROUGH FACILITIES TRASH COL	1.	INVOICE #579070 - FEBRUARY 8.00 YD SERVICE AT DPW		Outstanding
0305 SOLID WASTE COLLECTION - DPW			Department Total : 1,037.55			
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW			
ANCHOR PEST CONTROL	01- 2021-	0026- 0310- 2- 00533		247 20210223	02/22/21 8181	48.00
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21	BUILDING MAINTENANCE	3.	INVOICE 87541 - DPW PEST CONTROL		Outstanding
ANCHOR PEST CONTROL	01- 2021-	0026- 0310- 2- 00533		247 20210223	02/22/21 8181	53.04
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21	BUILDING MAINTENANCE	12.	INVOICE 87586 - PHOENIX HOUSE PEST CONTROL		Outstanding
ANCHOR PEST CONTROL	01- 2021-	0026- 0310- 2- 00533		247 20210223	02/22/21 8181	53.04
82428,85081,875 41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586	02/22/21	BUILDING MAINTENANCE	9.	INVOICE 87542 - FIREHOUSE PEST CONTROL		Outstanding
ANCHOR PEST CONTROL	01- 2021-	0026- 0310- 2- 00533		247 20210223	02/22/21 8181	53.04

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/22/2021**

Date : 02/22/2021

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status

0026 PUBLIC WORKS

0310 BUILDINGS & GROUNDS - DPW

82428,85081,875	02/22/21	BUILDING MAINTENANCE	6.	INVOICE 87543 - BOWERS BLDG. PEST CONTROL		Outstanding
41,82430,85083, 87543,82429,850 82,87542,82473, 85126,87586						

0310 BUILDINGS & GROUNDS - DPW

Department Total : 207.12

0026 PUBLIC WORKS

0315 VEHICLE MAINTENANCE - DPW (EXCLU

MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332		260	20210122	02/22/21	8194	22.46
41301,41313,413 27,41342,41344, 41375	02/22/21	EQUIPMENT MAINTENANCE	3.	INVOICE #41327 (FILTER-P)			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332		260	20210122	02/22/21	8194	4.39
41301,41313,413 27,41342,41344, 41375	02/22/21	EQUIPMENT MAINTENANCE	4.	INVOICE #41342 (PLUG-OIL)			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332		260	20210122	02/22/21	8194	60.62
41301,41313,413 27,41342,41344, 41375	02/22/21	EQUIPMENT MAINTENANCE	5.	INVOICE #41344 (BRACKET)			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332		260	20210122	02/22/21	8194	43.42
41301,41313,413 27,41342,41344, 41375	02/22/21	EQUIPMENT MAINTENANCE	1.	INVOICE #41301 (MIRROR ASY)			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332		265	20210120	02/22/21	8201	21.72
441348,441250,4 41983,442170,44 2392	02/22/21	EQUIPMENT MAINTENANCE	3.	INVOICE #441983 (EYE BLT)			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332		265	20210120	02/22/21	8201	588.16
441348,441250,4 41983,442170,44 2392	02/22/21	EQUIPMENT MAINTENANCE	4.	INVOICE #442170 (MOTORCRAFT FILTER, BRAKE PADS, BRAKE ROTORS, SHOCKS, DEF 2.5 GALLON)			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332		265	20210120	02/22/21	8201	50.00
441348,441250,4 41983,442170,44 2392	02/22/21	EQUIPMENT MAINTENANCE	5.	INVOICE #442392 (M12-1.75)			Outstanding
QUALITY AUTO GLASS	01- 2021- 0026- 0315- 2- 00332		272	20210178	02/22/21	8205	352.10
154021,154022	02/22/21	EQUIPMENT MAINTENANCE	1.	ORDER #154021 (2008 FORD F SERIES F550 2 DOOR STANDARD CAB): WINDSHIELD REPLACEMENT, ADHESIVE NAGS, MOULDING			Outstanding
QUALITY AUTO GLASS	01- 2021- 0026- 0315- 2- 00332		272	20210178	02/22/21	8205	352.10
154021,154022	02/22/21	EQUIPMENT MAINTENANCE	2.	ORDER #154022 (2012 FORD F SERIES F550 2 DOOR STANDARD CAB): WINDFIELD REPLACEMENT, ADHESIVE NAGS, MOULDING			Outstanding

0315 VEHICLE MAINTENANCE - DPW (EXCLU

Department Total : 1,494.97

0028 RECREATION

0375 MAINTENANCE OF PARKS- DPW

JAPA OF CHESTER INC.	01- 2021- 0028- 0375- 2- 00305		265	20210120	02/22/21	8201	182.79
441348,441250,4 41983,442170,44 2392	02/22/21	RECREATION EQUIPMENT MAINT	2.	INVOICE #441250 (HYDRAULIC FILTERS, FUEL FILTER, OIL FILTER)			Outstanding
OHNNY ON THE SPOT	01- 2021- 0028- 0375- 2- 00576		259	20210149	02/22/21	8193	70.00
6111370	02/22/21	SPORTS FIELD/COURT MAINTENANCE	1.	INVOICE #6111370 - PORTABLE TOILET RENTAL AT BOROUGH PLAYGROUND			Outstanding

0375 MAINTENANCE OF PARKS- DPW

Department Total : 252.79

0031 UTILITIES & BULK EXPENSES

0430 ELECTRICITY

CP&L	01- 2021- 0031- 0430- 2- 00575		258	20210276	02/22/21	8192	3,908.13
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**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/22/2021**

Date : 02/22/2021

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status

0031 UTILITIES & BULK EXPENSES

0430 ELECTRICITY

FEB 2021 ELECTROC BILLS	02/22/21	ELECTRICITY	1.	FEBRUARY ELECTRIC BILLS		Outstanding
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0430 ELECTRICITY

Department Total : 3,908.13

0031 UTILITIES & BULK EXPENSES

0435 STREET LIGHTING

JCP&L	01- 2021- 0031- 0435- 2- 00026	257	20210277	02/22/21	8191	1,532.68
FEB 2021 ST LTS	02/22/21	STREET LIGHTING	1.	FEBRUARY STREET LIGHT INVOICES		Outstanding

0435 STREET LIGHTING

Department Total : 1,532.68

0031 UTILITIES & BULK EXPENSES

0440 TELEPHONE

VERIZON WIRELESS 9873071838	01- 2021- 0031- 0440- 2- 00301	278	20210271	02/22/21	8210	154.50
	02/22/21	PHONE SYSTEM CONTRACT	1.	INVOICE 9873071838 FOR ACCOUNT 442117835-0001 - FIRST AID TELEPHONE AND INTERNET		Outstanding

0440 TELEPHONE

Department Total : 154.50

0031 UTILITIES & BULK EXPENSES

0445 WATER

N.J. AMERICAN WATER JAN 2021 WATER BILLS	01- 2021- 0031- 0445- 2- 00406	264	20210221	02/22/21	8198	391.81
	02/22/21	WATER USAGE	1.	JANUARY 2021 WATER BILLS		Outstanding

0445 WATER

Department Total : 391.81

0031 UTILITIES & BULK EXPENSES

0446 NATURAL GAS

PSE&G CO. JAN 2021 NATURAL GAS BILLS	01- 2021- 0031- 0446- 2- 00446	271	20210209	02/22/21	8204	2,334.45
	02/22/21	GAS HEAT	1.	JANUARY 2021 NATURAL GAS BILLS		Outstanding

0446 NATURAL GAS

Department Total : 2,334.45

0035 CONTINGENT

0470 CONTINGENT

DANTES RISTORANTE 295135	01- 2021- 0035- 0470- 2- 00036	252	20210136	02/22/21	8186	161.00
	02/22/21	CONTINGENCY/MISCELLANEOUS	1.	CHECK #295135 - REFRESHMENTS FOR REORG MEETING ON 1/6/21		Outstanding

0470 CONTINGENT

Department Total : 161.00

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9003 REGIONAL HIGH SCHOOL TAX

WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC FEBRUARY 2021 LEVY	01- 9999- 0000- 9003- 2- 00053	276	20210227	02/22/21	8211	771,595.00
	02/22/21	REGIONAL HIGH SCHOOL TAX	1.	FEBRUARY 2021 LEVY		Outstanding

9003 REGIONAL HIGH SCHOOL TAX

Department Total : 771,595.00

Grand Total : 880,767.94

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/22/2021**

Date : 02/22/2021

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1			1,200.00	1	12,453.97	868,313.97	\$881,967.94
Total:	\$0.00	\$0.00	\$1,200.00		\$12,453.97	\$868,313.97	\$881,967.94

BOROUGH OF MENDHAM

CHECK LIST FROM 02/22/2021 TO 02/22/2021

Date: 02/22/2021

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Check No.	Vendor Name	<i>SEWER BUDGET</i>	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6128	BRENNTAG NORTHEAST, LLC		02/22/21	\$1,740.23
6129	COMCAST		02/22/21	\$158.30
6130	DORSEY & SEMRAU		02/22/21	\$470.40
6131	N.J. AMERICAN WATER		02/22/21	\$1,670.98
6132	NAPA OF CHESTER INC.		02/22/21	\$26.28
6133	PAULUS, SOKOLOWSKI & SARTOR		02/22/21	\$12,510.17
6134	PSE&G CO.		02/22/21	\$258.60
6135	VERIZON WIRELESS		02/22/21	\$76.02
6136	WATER ENVIRONMENT FEDERATION		02/22/21	\$468.00
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS			9	
AMOUNT OF OUTSTANDING CHECKS				\$17,378.98
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS			9	
AMOUNT OF OUTSTANDING CHECKS				\$17,378.98

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilwoman Martin

Councilman Badal

Councilman Reilly

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/22/2021**

Date : 02/22/2021

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER			
BRENNTAG NORTHEAST, LLC	05- 2020- 0055- 0502- 2- 00417	281	2001943	02/22/21	6128	1,625.00
BNE42172	02/22/21 CHEMICALS	1.	25 KG POLYMER			Outstanding
BRENNTAG NORTHEAST, LLC	05- 2020- 0055- 0502- 2- 00417	281	2001943	02/22/21	6128	25.00
BNE42172	02/22/21 CHEMICALS	2.	INS AND SEC SURCHARGE			Outstanding
BRENNTAG NORTHEAST, LLC	05- 2020- 0055- 0502- 2- 00417	281	2001943	02/22/21	6128	90.23
BNE42172	02/22/21 CHEMICALS	3.	ORDER FREIGHT			Outstanding
0502 UTILITY OTHER EXPENSES - SEWER			Department Total :		1,740.23	
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER			
DORSEY & SEMRAU	05- 2021- 0055- 0502- 2- 00029	283	20210226	02/22/21	6130	470.40
16887-00	02/22/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 16887 - JANUARY LEGAL SERVICES			Outstanding
WATER ENVIRONMENT FEDERATION	05- 2021- 0055- 0502- 2- 00213	290	20210265	02/22/21	6136	117.00
2021 MEMBERSHIP DUES	02/22/21 EDUCATION/TRAINING/CEU	1.	2021 MEMBERSHIP - BRIAN VALLIERE			Outstanding
WATER ENVIRONMENT FEDERATION	05- 2021- 0055- 0502- 2- 00213	290	20210265	02/22/21	6136	117.00
2021 MEMBERSHIP DUES	02/22/21 EDUCATION/TRAINING/CEU	2.	2021 MEMBERSHIP - RAFAEL JIMENEZ			Outstanding
WATER ENVIRONMENT FEDERATION	05- 2021- 0055- 0502- 2- 00213	290	20210265	02/22/21	6136	117.00
2021 MEMBERSHIP DUES	02/22/21 EDUCATION/TRAINING/CEU	3.	2021 MEMBERSHIP - JOHN PAUL O'BRIEN			Outstanding
WATER ENVIRONMENT FEDERATION	05- 2021- 0055- 0502- 2- 00213	290	20210265	02/22/21	6136	117.00
2021 MEMBERSHIP DUES	02/22/21 EDUCATION/TRAINING/CEU	4.	2021 MEMBERSHIP - DON VERVERS			Outstanding
W&G CO.	05- 2021- 0055- 0502- 2- 00446	288	20210210	02/22/21	6134	258.60
JAN 2021 GAS BILL	02/22/21 GAS HEAT	1.	JANUARY 2021 NATURAL GAS BILLS			Outstanding
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	284	20210222	02/22/21	6131	1,670.98
JAN 2021 BILLS	02/22/21 BUILDING MAINTENANCE	1.	JANUARY 2021 WATER BILLS			Outstanding
AULUS, SOKOLOWSKI & PARTOR	05- 2021- 0055- 0502- 2- 00540	286	20210275	02/22/21	6133	711.25
143658	02/22/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE 143658 - NJPDES PERMIT RENEWAL SERVICES FOR JANUARY, 2021			Outstanding
AULUS, SOKOLOWSKI & PARTOR	05- 2021- 0055- 0502- 2- 00542	287	20210274	02/22/21	6133	11,798.92
143660	02/22/21 PROFFESIONAL SERVICES CONTRA	1.	INVOICE 143660 - LICENSED OPERATOR SERVICES FOR JANUARY, 2021			Outstanding
JAPA OF CHESTER INC.	05- 2021- 0055- 0502- 2- 00608	285	20210121	02/22/21	6132	26.28
441481	02/22/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #441481 (SAE5W30)			Outstanding
COMCAST	05- 2021- 0055- 0502- 2- 00814	282	20210220	02/22/21	6129	158.30
02/14/21 INVOICE	02/22/21 INTERNET SERVICES	1.	02/14/21 INVOICE FOR SEWER DEPARTMENT CABLE/INTERNET			Outstanding
VERIZON WIRELESS	05- 2021- 0055- 0502- 2- 00814	289	20210273	02/22/21	6135	76.02
9873184993-01	02/22/21 INTERNET SERVICES	1.	INVOICE 9873184993 FOR ACCOUNT 942343480-0001 - SEWER DEPT. I PADS			Outstanding
0502 UTILITY OTHER EXPENSES - SEWER			Department Total :		15,638.75	
					Grand Total :	17,378.98

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/22/2021**

Date : 02/22/2021

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				5	1,740.23	15,638.75	\$17,378.98
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,740.23</u>	<u>\$15,638.75</u>	<u>\$17,378.98</u>

BILL LIST FOR: February 22, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
02100150	1 st Priority Emergency Vehicles	New Ambulance	\$197,206.00	1316
<u>POLICE SPECIAL DUTY TRUST</u>				
0210018	Payroll Account	Special Duty Assignments, P.P. 04	\$ 5,440.00	1425
<u>RECREATION TRUST</u>				
0210019	Payroll Account	Payroll, Pay Period 04	\$ 586.11	1357
<u>SEWER CAPITAL</u>				
0210030	Paulus, Sokolowski & Sartor	CCTV Inspections, NJIBank Svcs., WRF Improvements Phase 2, WWTP Phase 2A-MLR Improvements	\$ 25,076.59	1106
<u>TRUST ACCOUNT</u>				
0210020	Payroll Account	Payroll, Pay Period 04	\$ 513.21	2120
0210027	Dorsey and Semrau, LLC	Escrow Fees	<u>201.60</u>	2122
			\$ 714.81	

APPROVED:

Councilman Andrew	_____	Councilman Kelly	_____
Councilman Andrews	_____	Councilwoman Martin	_____
Councilman Badal	_____	Councilman Reilly	_____