

BOROUGH OF MENDHAM

CHECK LIST FROM 05/12/2021 TO 05/12/2021

Date: 05/10/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8439	A.J. CELIANO INC.		05/12/21	* \$345.00
8440	ALLIED OIL LLC		05/12/21	\$1,206.92
8441	ALS ENVIRONMENTAL		05/12/21	\$1,107.56
8442	ANCHOR PEST CONTROL		05/12/21	\$363.20
8443	BANK OF AMERICA		05/12/21	\$2,309.94
8444	BLUE DIAMOND DISPOSAL INC.		05/12/21	\$1,037.55
8445	CANON FINANCIAL SERVICES INC.		05/12/21	\$336.26
8446	CLEARY, GIACOBBE, ALFIERI & JACOBS		05/12/21	\$891.00
8447	COUNTY OF MORRIS - TREASURER		05/12/21	\$883,935.96
8448	DAILY RECORD		05/12/21	\$192.64
8449	DANTES RISTORANTE		05/12/21	\$25.54
8450	DAVID WEBER OIL CO.		05/12/21	\$600.76
8451	DIRECT ENERGY BUSINESS		05/12/21	\$839.51
8452	DIVISION OF CONSUMER AFFAIRS		05/12/21	\$100.00
8453	DORSEY & SEMRAU		05/12/21	\$5,014.80
8454	EMR POWER SYSTEMS, LLC		05/12/21	\$590.88
8455	FIRE PROTECTION SYSTEMS INC.		05/12/21	\$1,924.65
8456	GRAINGER		05/12/21	\$818.29
8457	GUARDIAN		05/12/21	\$859.55
8458	HOME DEPOT CREDIT SERVICES		05/12/21	\$451.73
8459	HOOVER TRUCK CENTERS		05/12/21	\$61.43
8460	JCP&L		05/12/21	\$165.23
8461	MCKESSON MEDICAL-SURGICAL		05/12/21	\$151.15
8462	MENDHAM BOROUGH BOARD OF EDUCATION		05/12/21	\$856,686.00
8463	MENDHAM BOROUGH LIBRARY		05/12/21	\$15,450.00
8464	MENDHAM FIRE DEPARTMENT		05/12/21	\$218.00
8465	MENDHAM PLYWOOD		05/12/21	\$775.18
8466	MICROSYSTEMS-NJ.COM, LLC		05/12/21	\$2,120.00
8467	N.J. ADVANCE MEDIA		05/12/21	\$528.55
8468	N.J. AMERICAN WATER		05/12/21	\$9,615.68
8469	N.J. PLANNING OFFICIALS		05/12/21	\$370.00
8470	N.J. STATE ASSOC. OF CHIEFS OF POLICE		05/12/21	\$2,668.00
8471	N.J. STATE HEALTH BENEFITS		05/12/21	\$56,029.54
8472	NAPA OF CHESTER INC.		05/12/21	\$255.16
8473	OFFICE CONCEPTS GROUP		05/12/21	\$759.36
8474	PAINTING SOLUTIONS LLC		05/12/21	\$1,800.00
8475	PASQUALE LIBERTINO		05/12/21	\$613.11
8476	PEGNET LLC		05/12/21	\$3,248.00
8477	ROBINSONS DRUG SHOP		05/12/21	\$1,564.00
8478	RUTGERS, THE STATE UNIVERSITY		05/12/21	\$135.00
8479	SKYLINE CLEANING SERVICES		05/12/21	\$5,697.28
8480	STATE TOXICOLOGY LABORATORY		05/12/21	\$90.00
8481	TAB GROUP		05/12/21	\$14.75
8482	THE ROSECO PRESS		05/12/21	\$9,305.00
8483	TILCON NEW YORK INC.		05/12/21	\$231.75
8484	TONY SANCHEZ		05/12/21	\$67.62
8485	TREASURER, STATE OF NEW JERSEY		05/12/21	\$2,000.00
8486	TREE KING, INC.		05/12/21	\$1,545.00
8487	VERIZON		05/12/21	\$449.80
8488	VERIZON		05/12/21	\$149.00
8489	VERIZON WIRELESS		05/12/21	\$461.10
8490	VERIZON WIRELESS		05/12/21	\$760.20
8491	VERIZON WIRELESS		05/12/21	\$1,123.67
8492	WASHINGTON TOWNSHIP		05/12/21	\$11,600.50
8493	WURTH USA INC.		05/12/21	\$252.13
8494	XTEL COMMUNICATIONS		05/12/21	\$455.93
8495	XTEL COMMUNICATIONS		05/12/21	\$413.16

BOROUGH OF MENDHAM

CHECK LIST FROM 05/12/2021 TO 05/12/2021

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Check No.	Vendor Name	Check Date	Check Amount
* BANK TOTAL * 1-101-PRO			
	NUMBER OF OUTSTANDING CHECKS	57	
	AMOUNT OF OUTSTANDING CHECKS	\$1,890,782.02	
* GRAND TOTAL *			
	NUMBER OF OUTSTANDING CHECKS	57	
	AMOUNT OF OUTSTANDING CHECKS	\$1,890,782.02	

APPROVED:

Councilman Andrew

Councilman Andrews

Councilman Badal

Councilman Kelly

Councilwoman Martin

Councilman Reilly

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/12/2021**

Date : 05/10/2021

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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
0020 GENERAL GOVERNMENT			0110 MAYOR & COUNCIL			
THE ROSECO PRESS	01- 2020- 0020- 0110- 2- 00411	719	20210662	05/12/21	8482	1,450.00
201101,210101,2 10301,210401	05/12/21 ANNUAL NEWSLETTER PRODUCTI	1.	INVOICE 201101 - DECEMBER 2020 EDITION OF THE MENDHAM MESSENGER			Outstanding
			0110 MAYOR & COUNCIL		Department Total :	1,450.00
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
OFFICE CONCEPTS GROUP	01- 2020- 0021- 0185- 2- 00405	706	20210571	05/12/21	8473	264.43
1006940-0,96428 3-0	05/12/21 OFFICE SUPPLIES/REPAIR	2.	INVOICE #964283-0: LEGAL FILE JACKETS, WALLET, 5.25" EXPANDING, LEGL, 12X15 CLASP ENVELOPES			Outstanding
			0185 ZONING BOARD OF ADJUSTMENT		Department Total :	264.43
0025 PUBLIC SAFETY			0240 POLICE			
STATE TOXICOLOGY LABORATORY	01- 2020- 0025- 0240- 2- 00512	716	20210101	05/12/21	8480	45.00
20L005980,2060 05981	05/12/21 MEDICAL EVALUATION	1.	20L05980			Outstanding
STATE TOXICOLOGY LABORATORY	01- 2020- 0025- 0240- 2- 00512	716	20210101	05/12/21	8480	45.00
20L005980,2060 05981	05/12/21 MEDICAL EVALUATION	2.	20L005981			Outstanding
N.J. STATE ASSOC. OF CHIEFS OF POLICE	01- 2020- 0025- 0240- 2- 00556	703	20210632	05/12/21	8470	1,334.00
IN-9883	05/12/21 ACCREDITATION	1.	PROGRAM FEE 2020 ACCREDITATION			Outstanding
			0240 POLICE		Department Total :	1,424.00
0025 PUBLIC SAFETY			0252 OFFICE OF EMERGENCY MANAGEMENT -			
ROBINSONS DRUG SHOP	01- 2020- 0025- 0252- 2- 00624	711	20210066	05/12/21	8477	21.00
ACCT. 00039	05/12/21 MEDICAL SUPPLIES/EQUIP	1.	7/30/20 - HEP A VACCINE			Outstanding
ROBINSONS DRUG SHOP	01- 2020- 0025- 0252- 2- 00624	711	20210066	05/12/21	8477	34.00
ACCT. 00039	05/12/21 MEDICAL SUPPLIES/EQUIP	2.	9/30/20 - FLU SHOT			Outstanding
ROBINSONS DRUG SHOP	01- 2020- 0025- 0252- 2- 00624	711	20210066	05/12/21	8477	34.00
ACCT. 00039	05/12/21 MEDICAL SUPPLIES/EQUIP	3.	9/30/20 FLU SHOT			Outstanding
ROBINSONS DRUG SHOP	01- 2020- 0025- 0252- 2- 00624	711	20210066	05/12/21	8477	35.00
ACCT. 00039	05/12/21 MEDICAL SUPPLIES/EQUIP	4.	10/20/20 - FLUE SHOT			Outstanding
			0252 OFFICE OF EMERGENCY MANAGEMENT -		Department Total :	124.00
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			
GRAINGER	01- 2020- 0026- 0290- 2- 00332	687	20210692	05/12/21	8456	277.87
9417761278,941 8131430	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE 9417761278 - CORNER STROBE LIGHTS, AMBER AND WHITE			Outstanding
GRAINGER	01- 2020- 0026- 0290- 2- 00569	687	20210692	05/12/21	8456	364.14
9417761278,941 8131430	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE 9418131430 - ABUS FILE BAR 46 IN			Outstanding
			0290 STREETS & ROAD MAINTENANCE		Department Total :	642.01
0041 FEDERAL & STATE GRANTS			0770 CLEAN COMMUNITIES GRANT - DPW			
DANTES RISTORANTE	01- 2020- 0041- 0770- 2- 00034	678	20210612	05/12/21	8449	25.54
302238	05/12/21 MISC EXPENSES	1.	CHECK #302238 - RARITAN HEADWATER CLEAN UP EVENT REFRESHMENTS			Outstanding
			0770 CLEAN COMMUNITIES GRANT - DPW		Department Total :	25.54
0020 GENERAL GOVERNMENT			0100 GENERAL ADMINISTRATION			
CANON FINANCIAL SERVICES INC.	01- 2021- 0020- 0100- 2- 00302	673	20210697	05/12/21	8445	168.13
26664015	05/12/21 COPY MACHINE	1.	INVOICE 26664015 - COPIER LEASE - PHOENIX HOUSE			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0100- 2- 00405	706	20210571	05/12/21	8473	320.48
1006940-0,96428 3-0	05/12/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE #1006940-0: INK CARTRIDGES, STAPLES, ADDING MACHINE ROLLS			Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/12/2021**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0100 GENERAL ADMINISTRATION						Department Total :	488.61
0020 GENERAL GOVERNMENT			0102 PURCHASING				
DAILY RECORD 4684522	05/12/21	01- 2021- 0020- 0102- LEGAL NOTICES	2- 00423	676	20210609	05/12/21 8448	63.64 Outstanding
			1.	ORDER #0004684522 - NOTICE TO BIDDERS (DEAN ROAD IMPROVEMENTS SECTIONS 1 & 2			
N.J. ADVANCE MEDIA 9943158,994672 4,9946726,99467 28,9946733	05/12/21	01- 2021- 0020- 0102- LEGAL NOTICES	2- 00423	700	20210650	05/12/21 8467	192.20 Outstanding
			1.	AD #0009943158 - NOTICE TO BIDDERS - DEAN ROAD IMPROVEMENTS SECTIONS 1 & 2			
0102 PURCHASING						Department Total :	255.84
0020 GENERAL GOVERNMENT			0103 COMMUNICATIONS & PUBLIC INFORMA				
THE ROSECO PRESS 210201	05/12/21	01- 2021- 0020- 0103- ANNUAL NEWSLETTER PRODUCTI	2- 00411	718	20210368	05/12/21 8482	1,450.00 Outstanding
			1.	INVOICE #210201 - PRINTING AND MAILING MARCH 2021 EDITION OF THE MENDHAM MESSENGER			
THE ROSECO PRESS 201101,210101,2 10301,210401	05/12/21	01- 2021- 0020- 0103- ANNUAL NEWSLETTER PRODUCTI	2- 00411	719	20210662	05/12/21 8482	2,075.00 Outstanding
			2.	INVOICE 210101 - FEBRUARY 2021 EDITION OF THE MENDHAM MESSENGER			
THE ROSECO PRESS 201101,210101,2 10301,210401	05/12/21	01- 2021- 0020- 0103- ANNUAL NEWSLETTER PRODUCTI	2- 00411	719	20210662	05/12/21 8482	1,450.00 Outstanding
			3.	INVOICE 210301 - APRIL 2021 EDITION OF THE MENDHAM MESSENGER			
THE ROSECO PRESS 201101,210101,2 10301,210401	05/12/21	01- 2021- 0020- 0103- ANNUAL NEWSLETTER PRODUCTI	2- 00411	719	20210662	05/12/21 8482	2,880.00 Outstanding
			4.	INVOICE 210401 - MAY 2021 EDITION OF THE MENDHAM MESSENGER (INCLUDES RECYCLING AND SOLID WASTE HANDBOOK INSERT			
0103 COMMUNICATIONS & PUBLIC INFORMA						Department Total :	7,855.00
0020 GENERAL GOVERNMENT			0110 MAYOR & COUNCIL				
BANK OF AMERICA APRIL 2021 CHARGES	05/12/21	01- 2021- 0020- 0110- MISC EXPENSES	2- 00526	671	20210687	05/12/21 8443	70.35 Outstanding
			12.	APRIL CHARGE - MAYOR AND COUNCIL			
0110 MAYOR & COUNCIL						Department Total :	70.35
0020 GENERAL GOVERNMENT			0120 MUNICIPAL CLERK				
BANK OF AMERICA APRIL 2021 CHARGES	05/12/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423	671	20210687	05/12/21 8443	188.40 Outstanding
			8.	APRIL CHARGE - CLERK			
DAILY RECORD 4710635,471064 6,4710662,47106 76,4710710,4710 723	05/12/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423	677	20210671	05/12/21 8448	15.48 Outstanding
			1.	AD 4710635 - NOTICE OF ADOPTED ORD. 03-21 TO EXCEED CAP BANK			
DAILY RECORD 4710635,471064 6,4710662,47106 76,4710710,4710 723	05/12/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423	677	20210671	05/12/21 8448	15.48 Outstanding
			2.	AD 4710646 - NOTICE OF ADOPTION OF ORD. 05-21 - AFFORDABLE HOUSING AGENT FEES			
DAILY RECORD 4710635,471064 6,4710662,47106 76,4710710,4710 723	05/12/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423	677	20210671	05/12/21 8448	17.20 Outstanding
			3.	AD 4710662 - NOTICE OF ADOPTION OF ORD. 06-21 - EASEMENT ON BL. 1901 - LOT 19			
DAILY RECORD 4710635,471064 6,4710662,47106 76,4710710,4710 723	05/12/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423	677	20210671	05/12/21 8448	17.20 Outstanding
			4.	AD 4710676 - NOTICE OF ADOPTION OF ORD. 07-21 - VARIOUS IMPROVEMENTS			
DAILY RECORD 4710635,471064 6,4710662,47106 76,4710710,4710 723	05/12/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423	677	20210671	05/12/21 8448	36.12 Outstanding
			5.	AD 4710710 - NOTICE OF ADOPTION OF ORD. 08-21 - BOND ORDINANCE			
DAILY RECORD		01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423	677	20210671	05/12/21 8448	27.52

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0020 GENERAL GOVERNMENT		0120 MUNICIPAL CLERK				
4710635,471064 6,4710662,47106 76,4710710,4710 723	05/12/21 LEGAL NOTICES	6.	AD 4710723 - NOTICE OF PENDING ORD. 09-21 - AMENDING CH. 206, VEHICLES AND TRAFFIC			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	700	20210650	05/12/21	8467	86.80
9943158,994672 4,9946726,99467 28,9946733	05/12/21 LEGAL NOTICES	2.	AD #0009946724 - NOTICE OF PENDING ORD. 05-2021			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	700	20210650	05/12/21	8467	82.15
9943158,994672 4,9946726,99467 28,9946733	05/12/21 LEGAL NOTICES	3.	AD#0009946726 - NOTICE OF PENDING ORD. 06-2021			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	700	20210650	05/12/21	8467	71.30
9943158,994672 4,9946726,99467 28,9946733	05/12/21 LEGAL NOTICES	4.	AD #0009946728 - NOTICE OF PENDING ORD. 07-2021			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	700	20210650	05/12/21	8467	96.10
9943158,994672 4,9946726,99467 28,9946733	05/12/21 LEGAL NOTICES	5.	AD #0009946733 - NOTICE OF PENDING BOND ORD. 08-2021			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	717	20210627	05/12/21	8481	14.75
85968	05/12/21 OFF-SITE RECORDS STORAGE	1.	INVOICE #85968 - REFILE 3/22/21 - POLICE DEPARTMENT			Outstanding

0120 MUNICIPAL CLERK

Department Total : 668.50

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMINISTRATION - TREASUR

OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	707	20210592	05/12/21	8473	34.99
1009853-0	05/12/21 OFFICE SUPPLIES/REPAIR	1.	HP 962XL INK CARTRIDGE - CYAN			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	707	20210592	05/12/21	8473	34.99
1009853-0	05/12/21 OFFICE SUPPLIES/REPAIR	2.	HP 962XL INK CARTRIDGE - YELLO			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	707	20210592	05/12/21	8473	34.99
1009853-0	05/12/21 OFFICE SUPPLIES/REPAIR	3.	HP 962XL INK CARTRIDGE - MAGENTA			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	707	20210592	05/12/21	8473	69.48
1009853-0	05/12/21 OFFICE SUPPLIES/REPAIR	4.	COLUMNAR RULED SHEETS			Outstanding

0130 FINANCIAL ADMINISTRATION - TREASUR

Department Total : 174.45

0020 GENERAL GOVERNMENT

0140 COMPUTERIZED DATA PROCESSING - IT

BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455	671	20210687	05/12/21	8443	54.99
APRIL 2021 CHARGES	05/12/21 NEWTWORK PROG LICENSES	9.	APRIL CHARGE - COMP DATA PROCESSING			Outstanding
PEGNET LLC	01- 2021- 0020- 0140- 2- 00710	710	20210690	05/12/21	8476	3,248.00
21-05861	05/12/21 IT SERVICES CONTRACT	1.	INVOICE 21-05861 - IT SERVICES CONTRACT FOR THE MONTH OF MAY, 2021			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	724	20210664	05/12/21	8487	119.00
04/21/21 INVOICE	05/12/21 INTERNET SERVICES	1.	04/21/21 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	725	20210678	05/12/21	8487	330.80
04/24/21 INVOICE	05/12/21 INTERNET SERVICES	1.	04/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. INTERNET/CABLE			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	726	20210673	05/12/21	8488	149.00
04/25/21 INVOICE	05/12/21 INTERNET SERVICES	1.	INVOICE FOR ACCOUNT 955-739-575-0001-28 DATED 04/25/21 - GARABRANT CENTER WI-FI			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	727	20210657	05/12/21	8489	76.02
9875198687,987 7342432	05/12/21 INTERNET SERVICES	2.	INVOICE 9875198687 FOR ACCOUNT 442117835-00001 - FIRST AID I PADS			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	727	20210657	05/12/21	8489	76.02
9875198687,987 7342432	05/12/21 INTERNET SERVICES	4.	INVOICE 9877342432 FOR ACCOUNT 442117835-00001 - FIRST AID I PADS			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	728	20210658	05/12/21	8490	380.10

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
0020 GENERAL GOVERNMENT			0140 COMPUTERIZED DATA PROCESSING - IT				
9875313445,987 7456516	05/12/21	INTERNET SERVICES	1.	INVOICE 9875313445 FOR ACCOUNT 942343480-00001 - DPW I PADS		Outstanding	
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814			728 20210658 05/12/21 8490		380.10	
9875313445,987 7456516	05/12/21	INTERNET SERVICES	2.	INVOICE 9877456516 FOR ACCOUNT 942343480-00001 - DPW I PADS		Outstanding	
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814			729 20210659 05/12/21 8491		114.05	
9875850967,987 7988078	05/12/21	INTERNET SERVICES	2.	INVOICE 9875850967 FOR ACCOUNT 582390265-00001 - DPW INTERNET		Outstanding	
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814			729 20210659 05/12/21 8491		114.15	
9875850967,987 7988078	05/12/21	INTERNET SERVICES	4.	INVOICE 9877988078 FOR ACCOUNT 582390265-00001 - DPW INTERNET		Outstanding	
			0140 COMPUTERIZED DATA PROCESSING - IT			Department Total :	5,042.23
0020 GENERAL GOVERNMENT			0145 REVENUE ADMINISTRATION -TAX COLL				
MICROSYSTEMS-NJ.COM, LLC	01- 2021- 0020- 0145- 2- 00526			699 20210608 05/12/21 8466		120.00	
14822	05/12/21	MISC EXPENSES	1.	INVOICE #14822 - ANNUAL EMAIL SERVICE FOR 2021 (TAX COLLECTOR BILLING/UPDATE)		Outstanding	
			0145 REVENUE ADMINISTRATION -TAX COLL			Department Total :	120.00
0020 GENERAL GOVERNMENT			0150 TAX ASSESSMENT - TAX ASSESSOR				
MICROSYSTEMS-NJ.COM, LLC	01- 2021- 0020- 0150- 2- 00457			698 20210593 05/12/21 8466		2,000.00	
14650	05/12/21	PROG/SOFTWARE LICENSES	1.	INVOICE 14650-0SOFTWARE MAINTENANCE FOR 2021		Outstanding	
			0150 TAX ASSESSMENT - TAX ASSESSOR			Department Total :	2,000.00
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES				
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029			682 20210685 05/12/21 8453		2,570.40	
17368	05/12/21	ANNUAL LEGAL PROF SERV CONT	2.	INVOICE 17368 - APRIL LEGAL SERVICES - GENERAL		Outstanding	
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2021- 0020- 0155- 2- 00105			674 20210675 05/12/21 8446		891.00	
93522	05/12/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #93522 - LABOR COUNSEL LEGAL SERVICES FOR MARCH		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110			682 20210685 05/12/21 8453		907.20	
17368	05/12/21	ANN LEGAL PROF SERV CONTR C	3.	INVOICE 17368 - APRIL LEGAL SERVICES - COUNCIL		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131			682 20210685 05/12/21 8453		369.60	
17368	05/12/21	ANNUAL LEGAL PROF SERV PURC	5.	INVOICE 17368 - APRIL LEGAL SERVICES - PURCHASING		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153			682 20210685 05/12/21 8453		201.60	
17368	05/12/21	ANN LEGAL PROF SERV CONTR CL	1.	INVOICE 17368 -APRIL LEGAL SERVICES - CLERK		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00154			682 20210685 05/12/21 8453		50.40	
17368	05/12/21	ANN LEGAL PROF SERV CONTR TA	6.	INVOICE 17368 - APRIL LEGAL SERVICES - TAX COLLECTOR		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155			682 20210685 05/12/21 8453		915.60	
17368	05/12/21	ANN LEGAL PROF SERV CONT ASS	4.	INVOICE 17368 - APRIL LEGAL SERVICES - ASSESSOR		Outstanding	
			0155 LEGAL SERVICES			Department Total :	5,905.80
0020 GENERAL GOVERNMENT			0165 ENGINEERING SERVICES				
TREASURER, STATE OF NEW JERSEY	01- 2021- 0020- 0165- 2- 00661			722 20210648 05/12/21 8485		2,000.00	
210600780	05/12/21	STORMWATER PERMIT	1.	INVOICE #210600780 - FY2021 NEW JERSEY POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FEE		Outstanding	
			0165 ENGINEERING SERVICES			Department Total :	2,000.00
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD				
N.J. PLANNING OFFICIALS	01- 2021- 0021- 0180- 2- 00213			702 20210564 05/12/21 8469		185.00	
2021 DUES	05/12/21	EDUCATION/TRAINING/CEU	1.	2021 MEMBERSHIP DUES		Outstanding	

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0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
RUTGERS, THE STATE UNIVERSITY	01- 2021- 0021- 0180- 2- 00213	713	20210626	05/12/21	8478	135.00
58777	05/12/21	EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR LISA SMITH TO ATTEND CURRENT ISSUES IN PLANNING AND ZONING, CODE PZ-3308-SP21-1		Outstanding
0180 PLANNING BOARD			Department Total :			320.00
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
N.J. PLANNING OFFICIALS	01- 2021- 0021- 0185- 2- 00213	702	20210564	05/12/21	8469	185.00
2021 DUES	05/12/21	EDUCATION/TRAINING/CEU	2.	2021 MEMBERSHIP DUES		Outstanding
0185 ZONING BOARD OF ADJUSTMENT			Department Total :			185.00
0023 INSURANCE			0220 EMPLOYEE GROUP INSURANCE			
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	704	20210715	05/12/21	8471	51,738.34
MAY 2021	05/12/21	MEDICAL/RX - SHBP	1.	MAY HOSPITALIZATION		Outstanding
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	704	20210715	05/12/21	8471	4,291.20
MAY 2021	05/12/21	MEDICAL/RX - SHBP	2.	MAY HOSPITALIZATION - RETIREES		Outstanding
PASQUALE LIBERTINO	01- 2021- 0023- 0220- 2- 00037	709	20210660	05/12/21	8475	613.11
1ST QTR. 2021 HOSP	05/12/21	MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 1ST QUARTER 2021		Outstanding
0220 EMPLOYEE GROUP INSURANCE			Department Total :			56,642.65
0023 INSURANCE			0226 DISABILITY INSURANCE - LONG TERM			
GUARDIAN	01- 2021- 0023- 0226- 2- 00043	688	20210670	05/12/21	8457	859.55
MAY 2021 LONG TERM DISABILITY	05/12/21	DISABILITY INSURANCE LONG TER	1.	MAY LONG TERM DISABILITY PREMIUM		Outstanding
0226 DISABILITY INSURANCE - LONG TERM			Department Total :			859.55
0025 PUBLIC SAFETY			0240 POLICE			
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302	673	20210697	05/12/21	8445	168.13
26664015	05/12/21	COPY MACHINE	2.	INVOICE 266640015 - COPIER LEASE - POLICE DEPT.		Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00319	671	20210687	05/12/21	8443	19.81
APRIL 2021 CHARGES	05/12/21	ALCOTEST EQUIPMENT	3.	APRIL CHARGE - POLICE		Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00401	671	20210687	05/12/21	8443	213.24
APRIL 2021 CHARGES	05/12/21	OFFICE EQUIP/FURNITURE	4.	APRIL CHARGE - POLICE		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0025- 0240- 2- 00403	705	20210640	05/12/21	8472	30.41
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21	VEHICLE MAINTENANCE	3.	INVOICE #447786 - BELT SERPENTINE		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0025- 0240- 2- 00403	705	20210640	05/12/21	8472	22.01
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21	VEHICLE MAINTENANCE	4.	INVOICE #447816 - BELT IDLER PULLEY		Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00440	671	20210687	05/12/21	8443	74.38
APRIL 2021 CHARGES	05/12/21	PATROLMEN SUPPLIES	5.	APRIL CHARGE - POLICE		Outstanding
GRAINGER	01- 2021- 0025- 0240- 2- 00440	686	20210616	05/12/21	8456	176.28
9878723825	05/12/21	PATROLMEN SUPPLIES	1.	INVOICE 9878723825 - BARRICADE TAPE, YELLOW/BACL, 1000 FT		Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00457	671	20210687	05/12/21	8443	125.00
APRIL 2021 CHARGES	05/12/21	PROG/SOFTWARE LICENSES	6.	APRIL CHARGE - POLICE		Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00459	671	20210687	05/12/21	8443	70.36

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0025 PUBLIC SAFETY			0240 POLICE			
APRIL 2021 CHARGES	05/12/21	COMP EQUIP/HARDWARE	7.	APRIL CHARGE - POLICE		Outstanding
DIVISION OF CONSUMER AFFAIRS	01- 2021- 0025- 0240- 2- 00522		681	20210446	05/12/21 8452	100.00
03/24/21 TUNING FORKS	05/12/21	ORGANIZATION DUES	1.	TUNING FORKS		Outstanding
N.J. STATE ASSOC. OF CHIEFS OF POLICE	01- 2021- 0025- 0240- 2- 00556		703	20210632	05/12/21 8470	1,334.00
IN-9883	05/12/21	ACCREDITATION	2.	PROGRAM FEE 2021		Outstanding
0240 POLICE			Department Total :			2,333.62
0025 PUBLIC SAFETY			0252 OFFICE OF EMERGENCY MANAGEMENT -			
BANK OF AMERICA	01- 2021- 0025- 0252- 2- 00034		671	20210687	05/12/21 8443	423.31
APRIL 2021 CHARGES	05/12/21	MISC EXPENSES	10.	APRIL CHARGE - OEM		Outstanding
0252 OFFICE OF EMERGENCY MANAGEMENT			Department Total :			423.31
0025 PUBLIC SAFETY			0255 AID TO VOLUNTEER FIRE COMPANY			
MENDHAM FIRE DEPARTMENT	01- 2021- 0025- 0255- 2- 00213		695	20210653	05/12/21 8464	56.00
CPR CERTS AND BOOKS	05/12/21	EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT FOR CPR RECERTIFICATION FOR FD MEMBERS 4/11/21		Outstanding
MENDHAM FIRE DEPARTMENT	01- 2021- 0025- 0255- 2- 00213		695	20210653	05/12/21 8464	70.00
CPR CERTS AND BOOKS	05/12/21	EDUCATION/TRAINING/CEU	2.	REIMBURSEMENT FOR CPR RECERTIFICATION FOR FD MEMBERS 4/12/21		Outstanding
MENDHAM FIRE DEPARTMENT	01- 2021- 0025- 0255- 2- 00213		695	20210653	05/12/21 8464	92.00
CPR CERTS AND BOOKS	05/12/21	EDUCATION/TRAINING/CEU	3.	REIMBURSEMENT FOR NEW STUDENT BOOKS AND CLASS 4/25/21		Outstanding
MENDHAM PLYWOOD	01- 2021- 0025- 0255- 2- 00580		697	20210695	05/12/21 8465	36.49
MAR CHARGES	05/12/21	FIRE SUPPLIES/ EQUIP	3.	INVOICE 4478 - GARDEN HOSE		Outstanding
0255 AID TO VOLUNTEER FIRE COMPANY			Department Total :			254.49
0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP			
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		692	20210700	05/12/21 8461	64.90
18136374	05/12/21	MEDICAL SUPPLIES/EQUIP	1.	INVOICE 18136374 - MASK, PROC LOOPS ASTM1		Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		692	20210700	05/12/21 8461	85.30
18136374	05/12/21	MEDICAL SUPPLIES/EQUIP	2.	INVOICE 18136374 - CERVICAL COLLAR, STIFFNECK SEL		Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		692	20210700	05/12/21 8461	0.95
18136374	05/12/21	MEDICAL SUPPLIES/EQUIP	3.	INVOICE 18136374 - FUEL SURCHARGE		Outstanding
ROBINSONS DRUG SHOP	01- 2021- 0025- 0260- 2- 00624		712	20210619	05/12/21 8477	1,440.00
ACCOUNT 000039	05/12/21	MEDICAL SUPPLIES/EQUIP	1.	TICKET 3000275038 FOR ACCOUNT 000039 - RX 1223743-00 - EPINEPHRINE		Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0025- 0260- 2- 00644		685	20210699	05/12/21 8455	69.25
92615	05/12/21	AMBULANCE MAINTENANCE/REP	1.	INVOICE 92615 - 5 LB ABC FIRE EXTINGUISHERS SERVICED		Outstanding
0260 AID TO VOLUNTEER AMBULANCE COMP			Department Total :			1,660.40
0025 PUBLIC SAFETY			0504 FIRE HYDRANT SERVICE			
N.J. AMERICAN WATER	01- 2021- 0025- 0504- 2- 00032		701	20210701	05/12/21 8468	9,615.68
APRIL 2021 HYDRANTS	05/12/21	FIRE HYDRANT SERVICE - NJAW	1.	APRIL HYDRANTS INVOICE		Outstanding
0504 FIRE HYDRANT SERVICE			Department Total :			9,615.68
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			

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0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00405	671	20210687	05/12/21	8443	47.98
APRIL 2021 CHARGES	05/12/21 OFFICE SUPPLIES/REPAIR CHARGES	11.	APRIL CHARGE - DPW			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00415	696	20210651	05/12/21	8465	206.70
FEN AND MAR CHARGES	05/12/21 QUARRY MATERIALS CHARGES	1.	FEBRUARY AND MARCH CHARGE PURCHASES			Outstanding
TILCON NEW YORK INC.	01- 2021- 0026- 0290- 2- 00415	720	20210537	05/12/21	8483	231.75
2374915	05/12/21 QUARRY MATERIALS	1.	INVOICE #2374915 - ASTM #57			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0290- 2- 00569	689	20210693	05/12/21	8458	303.97
1172137,143965	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS 3,362434	1.	INVOICE 1172137 - OSCILLATING MULTI TOOL BLADE, M18FUEL MULTI TOOL			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0290- 2- 00569	689	20210693	05/12/21	8458	15.97
1172137,143965	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS 3,362434	2.	INVOICE 1439653 - 3 1/2 IN SANDPAPER, OSCILLATING			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00569	696	20210651	05/12/21	8465	20.39
FEN AND MAR CHARGES	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS CHARGES	2.	FEBRUARY AND MARCH CHARGE PURCHASES			Outstanding
0290 STREETS & ROAD MAINTENANCE			Department Total :		826.76	
0026 PUBLIC WORKS			0300 OTHER PUB WORKS FUNCTIONS - SHADE			
TREE KING, INC.	01- 2021- 0026- 0300- 2- 00028	723	20210645	05/12/21	8486	435.00
26809	05/12/21 ANNUAL TREE TRIMMING & MAIN	1.	INVOICE #26809 - REMOVAL OF ONE TREE 12-18" AT INTERSECTION OF ROUTE 24 AND IRONIA ROAD			Outstanding
TREE KING, INC.	01- 2021- 0026- 0300- 2- 00028	723	20210645	05/12/21	8486	1,110.00
26809	05/12/21 ANNUAL TREE TRIMMING & MAIN	2.	INVOICE #26809 - REMOVAL OF ONE TREE 24-30" AT INTERSECTION OF ROUTE 24 AND IRONIA ROAD			Outstanding
0300 OTHER PUB WORKS FUNCTIONS - SHADE			Department Total :		1,545.00	
0026 PUBLIC WORKS			0305 SOLID WASTE COLLECTION - DPW			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00437	672	20210654	05/12/21	8444	1,037.55
591155	05/12/21 BOROUGH FACILITIES TRASH COL	1.	INVOICE #591155 - DPW MONTHLY SERVICE FOR MAY 8.0 YD			Outstanding
0305 SOLID WASTE COLLECTION - DPW			Department Total :		1,037.55	
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW			
EMR POWER SYSTEMS, LLC	01- 2021- 0026- 0310- 2- 00532	683	20210527	05/12/21	8454	340.00
74670,77158	05/12/21 BUILDING REPAIRS	1.	INVOICE #74670 - REMOTE WIRES CUT IN TUBE - DPW GENERATOR			Outstanding
EMR POWER SYSTEMS, LLC	01- 2021- 0026- 0310- 2- 00532	683	20210527	05/12/21	8454	250.88
74670,77158	05/12/21 BUILDING REPAIRS	2.	INVOICE #77158 - REPLACE BATTERY ON GENERATOR - POLICE DEPT.			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00532	696	20210651	05/12/21	8465	30.29
FEN AND MAR CHARGES	05/12/21 BUILDING REPAIRS	3.	FEBRUARY AND MARCH CHARGE PURCHASES			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00532	697	20210695	05/12/21	8465	15.12
MAR CHARGES	05/12/21 BUILDING REPAIRS	2.	INVOICE 1219 - ONE PIECE 8 X 1/2 X 4			Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	669	20210679	05/12/21	8442	125.00
98740	05/12/21 BUILDING MAINTENANCE	1.	INVOICE 98740 - GENERAL SERVICE CALL			Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	670	20210683	05/12/21	8442	55.20
97270,97271,972	05/12/21 BUILDING MAINTENANCE 72,97309	1.	INVOICE 97270 - MONTHLY PEST CONTROL - DPW			Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	670	20210683	05/12/21	8442	61.00
97270,97271,972	05/12/21 BUILDING MAINTENANCE 72,97309	2.	INVOICE 97271 - MONTHLY PEST CONTROL - FIREHOUSE			Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	670	20210683	05/12/21	8442	61.00
97270,97271,972	05/12/21 BUILDING MAINTENANCE 72,97309	3.	INVOICE 97272 - MONTHLY PEST CONTROL - BOWERS BUILDING			Outstanding

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0026 PUBLIC WORKS		0310 BUILDINGS & GROUNDS - DPW				
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	670	20210683	05/12/21	8442	61.00
97270,97271,97272,97309	05/12/21 BUILDING MAINTENANCE	4.	INVOICE 97309 - MONTHLY PEST CONTROL - PHOENIX HOUSE			Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533	671	20210687	05/12/21	8443	140.93
APRIL 2021 CHARGES	05/12/21 BUILDING MAINTENANCE	13.	APRIL CHARGE - BUILDINGS			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	684	20210642	05/12/21	8455	69.25
92686,92687,92688,92689,92690,92691	05/12/21 BUILDING MAINTENANCE	1.	INVOICE #92686 - FIRE EXTINGUISHER SERVICE AT BOWERS BUILDING			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	684	20210642	05/12/21	8455	518.75
92686,92687,92688,92689,92690,92691	05/12/21 BUILDING MAINTENANCE	2.	INVOICE #92687 - FIRE EXTINGUISHER SERVICE AND RANGE GUARD WET CHEMICAL FIRE SUPPRESSION SYSTEM AT FIRE DEPARTMENT			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	684	20210642	05/12/21	8455	38.75
92686,92687,92688,92689,92690,92691	05/12/21 BUILDING MAINTENANCE	3.	INVOICE #92688 - FIRE EXTINGUISHER SERVICE AT GARABRANT CENTER AND FIELD HOUSE			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	684	20210642	05/12/21	8455	864.40
92686,92687,92688,92689,92690,92691	05/12/21 BUILDING MAINTENANCE	4.	INVOICE #92689 - FIRE EXTINGUISHER SERVICE AND NEW BRACKET AT DPW			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	684	20210642	05/12/21	8455	127.00
92686,92687,92688,92689,92690,92691	05/12/21 BUILDING MAINTENANCE	5.	INVOICE #92690 - FIRE EXTINGUISHER SERVICE AT PHOENIX HOUSE			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	684	20210642	05/12/21	8455	207.00
92686,92687,92688,92689,92690,92691	05/12/21 BUILDING MAINTENANCE	6.	INVOICE #92691 - FIRE EXTINGUISHER SERVICE AT POLICE DEPT.			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	685	20210699	05/12/21	8455	7.75
92615	05/12/21 BUILDING MAINTENANCE	2.	INVOICE 92615 - 20 LB FIRE EXTINGUISHER SERVICED			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	685	20210699	05/12/21	8455	22.50
92615	05/12/21 BUILDING MAINTENANCE	3.	INVOICE 92615 - NEW VALVE SEAT AND STEM			Outstanding
PAINTING SOLUTIONS LLC	01- 2021- 0026- 0310- 2- 00533	708	20210655	05/12/21	8474	1,800.00
PHOENIX HOUSE STEPS	05/12/21 BUILDING MAINTENANCE	1.	PHOENIX HOUSE INTERIOR STEPS RESTORATION			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0310- 2- 00534	689	20210693	05/12/21	8458	131.79
1172137,1439653,362434	05/12/21 GROUNDS/LANDSCAPE MAINTENANCE	3.	INVOICE 362434 - 14 GALLON TOUGH TOTES, ROUNDUP WEED AND GRASS KILLER, 2 GAL. SPRAYER			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00534	696	20210651	05/12/21	8465	28.86
FEN AND MAR CHARGES	05/12/21 GROUNDS/LANDSCAPE MAINTENANCE	4.	FEBRUARY AND MARCH CHARGE PURCHASES			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00534	697	20210695	05/12/21	8465	140.39
MAR CHARGES	05/12/21 GROUNDS/LANDSCAPE MAINTENANCE	1.	INVOICE 1256 - LUMBER AND STAIN			Outstanding
A.J. CELIANO INC.	01- 2021- 0026- 0310- 2- 00535	666	20210649	05/12/21	8439	345.00
72872	05/12/21 ANNUAL HVAC MAINTENANCE CO	1.	INVOICE #72872 - 4/21/21 HVAC SERVICE CALL AT POLICE DEPARTMENT			Outstanding
SKYLINE CLEANING SERVICES	01- 2021- 0026- 0310- 2- 00550	714	20210595	05/12/21	8479	2,848.64
30590	05/12/21 ANNUAL CLEANING SERVICE CON	1.	INVOICE #30590 - APRIL COMMERCIAL CLEANING OF PHOENIX HOUSE, POLICE DEPT., BOWERS BUILDING, DPW, GARABRANT CENTER			Outstanding

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0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW			
SKYLINE CLEANING SERVICES	01- 2021- 0026- 0310- 2- 00550	715	20210694	05/12/21	8479	2,848.64
30946	05/12/21 ANNUAL CLEANING SERVICE CON	1.	INVOICE 30946 - MAY COMMERCIAL CLEANING OF THE PHOENIX HOUSE, POLICE DEPT., BOWERS BUILDING, DPW AND GARABRANT CENTER			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00560	696	20210651	05/12/21	8465	42.50
FEN AND MAR CHARGES	05/12/21 ANNUAL PARKING LOT MAINTENA	5.	FEBRUARY AND MARCH CHARGE PURCHASES			Outstanding

0310 BUILDINGS & GROUNDS - DPW

Department Total : 11,181.64

0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU			
BANK OF AMERICA	01- 2021- 0026- 0315- 2- 00332	671	20210687	05/12/21	8443	266.72
APRIL 2021 CHARGES	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	14.	APRIL CHARGE - VEHICLE MAINTENANCE			Outstanding
DAVID WEBER OIL CO.	01- 2021- 0026- 0315- 2- 00332	679	20210552	05/12/21	8450	568.76
490455	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE #490455 - PAH NOL GOLD CONC A/F 55 GL			Outstanding
DAVID WEBER OIL CO.	01- 2021- 0026- 0315- 2- 00332	679	20210552	05/12/21	8450	25.00
490455	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	2.	INVOICE #490455 - DRUM DEPOSIT			Outstanding
DAVID WEBER OIL CO.	01- 2021- 0026- 0315- 2- 00332	679	20210552	05/12/21	8450	7.00
490455	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	3.	INVOICE #490455 - FUEL SURCHARGE			Outstanding
HOOVER TRUCK CENTERS	01- 2021- 0026- 0315- 2- 00332	690	20210646	05/12/21	8459	61.43
159977F	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE #159977F - GOVERNOR			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0315- 2- 00332	696	20210651	05/12/21	8465	24.16
FEN AND MAR CHARGES	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	6.	FEBRUARY AND MARCH CHARGE PURCHASES			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	705	20210640	05/12/21	8472	37.94
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	5.	INVOICE #451727 - V BELT			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	705	20210640	05/12/21	8472	54.51
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	7.	INVOICE #452721 - RADIATOR HOSE LOWER			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	705	20210640	05/12/21	8472	22.00
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	8.	INVOICE #452750 - MALE ELBOW			Outstanding
TONY SANCHEZ	01- 2021- 0026- 0315- 2- 00332	721	20210647	05/12/21	8484	67.62
53591	05/12/21 VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE #53591 - TORSION SPRING			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00569	705	20210640	05/12/21	8472	9.80
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #447531 - NUTS AND BOLTS			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00569	705	20210640	05/12/21	8472	32.00
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE #447631 - AIR HOSE			Outstanding
WURTH USA INC.	01- 2021- 0026- 0315- 2- 00569	731	20210644	05/12/21	8493	23.97
97002625	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #97002625 - ECO SUPER SPRAY ALL 1L SPRAY PUMP			Outstanding
WURTH USA INC.	01- 2021- 0026- 0315- 2- 00569	731	20210644	05/12/21	8493	14.35
97002625	05/12/21 TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE #97002625 - .SS DOM HOSE CLMS 4			Outstanding
WURTH USA INC.	01- 2021- 0026- 0315- 2- 00569	731	20210644	05/12/21	8493	3.66

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU			
97002625	05/12/21	TOOLS/EQUIPMENT/ MISC PARTS	3.	INVOICE #97002625 - BUTT HD RIV 3/16 DIA AL/AL LG FL 5/8 LO		Outstanding
WURTH USA INC.	01- 2021- 0026- 0315- 2- 00569			731 20210644 05/12/21	8493	69.17
97002625	05/12/21	TOOLS/EQUIPMENT/ MISC PARTS	4.	INVOICE #97002625 - 45% VOC BRAKE & PARTS CLEANER		Outstanding
WURTH USA INC.	01- 2021- 0026- 0315- 2- 00569			731 20210644 05/12/21	8493	140.98
97002625	05/12/21	TOOLS/EQUIPMENT/ MISC PARTS	5.	INVOICE #97002625 - 55 GAL OIL HW SORBENT DRUM TOP NAT 22" DIA		Outstanding
			0315 VEHICLE MAINTENANCE - DPW (EXCLU		Department Total :	1,429.07
0028 RECREATION			0370 RECREATION SERVICES			
BANK OF AMERICA	01- 2021- 0028- 0370- 2- 00382			671 20210687 05/12/21	8443	72.00
APRIL 2021 CHARGES	05/12/21	LABOR DAY EVENT	2.	APRIL CHARGE - RECREATION		Outstanding
BANK OF AMERICA	01- 2021- 0028- 0370- 2- 00812			671 20210687 05/12/21	8443	291.09
APRIL 2021 CHARGES	05/12/21	FISHING DERBY EVENT	1.	APRIL CHARGE - RECREATION		Outstanding
			0370 RECREATION SERVICES		Department Total :	363.09
0028 RECREATION			0375 MAINTENANCE OF PARKS- DPW			
BANK OF AMERICA	01- 2021- 0028- 0375- 2- 00305			671 20210687 05/12/21	8443	109.90
APRIL 2021 CHARGES	05/12/21	RECREATION EQUIPMENT MAINT	16.	APRIL CHARGE - PARKS		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0028- 0375- 2- 00305			705 20210640 05/12/21	8472	46.49
447531,447631,4 47786,447816,45 1727,451787,452 721,452750	05/12/21	RECREATION EQUIPMENT MAINT	6.	INVOICE #451787 - BATTERY		Outstanding
BANK OF AMERICA	01- 2021- 0028- 0375- 2- 00576			671 20210687 05/12/21	8443	141.48
APRIL 2021 CHARGES	05/12/21	SPORTS FIELD/COURT MAINTENAN	15.	APRIL CHARGE - PARKS		Outstanding
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576			696 20210651 05/12/21	8465	230.28
FEN AND MAR CHARGES	05/12/21	SPORTS FIELD/COURT MAINTENAN	7.	FEBRUARY AND MARCH CHARGE PURCHASES		Outstanding
			0375 MAINTENANCE OF PARKS- DPW		Department Total :	528.15
0029 EDUCATION			0393 AID TO PRIVATE LIBRARY			
MENDHAM BOROUGH LIBRARY	01- 2021- 0029- 0393- 2- 00031			694 20210712 05/12/21	8463	15,450.00
MAY 2021 BDUEGT APPROP	05/12/21	AID TO LIBRARY	1.	MAY BUDGET APPROPRIATION FOR THE LIBRARY		Outstanding
			0393 AID TO PRIVATE LIBRARY		Department Total :	15,450.00
0031 UTILITIES & BULK EXPENSES			0430 ELECTRICITY			
JCP&L	01- 2021- 0031- 0430- 2- 00575			691 20210672 05/12/21	8460	131.30
S.FARM,W.FIELD,ST. LT APRIL	05/12/21	ELECTRICITY	3.	WESTFIELD ELECTRIC BILL - APRIL		Outstanding
JCP&L	01- 2021- 0031- 0430- 2- 00575			691 20210672 05/12/21	8460	2.78
S.FARM,W.FIELD,ST. LT APRIL	05/12/21	ELECTRICITY	1.	SCOTT FARM ELECTRIC BILL - APRIL		Outstanding
			0430 ELECTRICITY		Department Total :	134.08
0031 UTILITIES & BULK EXPENSES			0435 STREET LIGHTING			
JCP&L	01- 2021- 0031- 0435- 2- 00026			691 20210672 05/12/21	8460	31.15
S.FARM,W.FIELD,ST. LT APRIL	05/12/21	STREET LIGHTING	2.	STREET LIGHT I NVOICE - APRIL		Outstanding
			0435 STREET LIGHTING		Department Total :	31.15
0031 UTILITIES & BULK EXPENSES			0440 TELEPHONE			
XTEL COMMUNICATIONS	01- 2021- 0031- 0440- 2- 00301			732 20210668 05/12/21	8494	455.93

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
0031 UTILITIES & BULK EXPENSES							
211201466	05/12/21	PHONE SYSTEM CONTRACT	1.	INVOICE 211201466 DATED 05/01/21 - TELEPHONE BILL FOR THE POLICE DEPARTMENT		Outstanding	
XTEL COMMUNICATIONS	01- 2021-	0031- 0440- 2- 00301		733 20210669	05/12/21 8495	413.16	
211201700	05/12/21	PHONE SYSTEM CONTRACT	1.	INVOICE 211201700 DATED 05/01/21 - TELEPHONE BILL FOR BOROUGH OFFICES		Outstanding	
0440 TELEPHONE						Department Total :	869.09
0031 UTILITIES & BULK EXPENSES							
DIRECT ENERGY BUSINESS	01- 2021-	0031- 0446- 2- 00446		680 20210703	05/12/21 8451	839.51	
APRIL NAT GAS	05/12/21	GAS HEAT	1.	NATURAL GAS BILLS FOR APRIL		Outstanding	
0446 NATURAL GAS						Department Total :	839.51
0031 UTILITIES & BULK EXPENSES							
VERIZON WIRELESS	01- 2021-	0031- 0450- 2- 00304		727 20210657	05/12/21 8489	154.56	
9875198687,987	05/12/21	CELL PHONE CONTRACT	3.	INVOICE 9877342432 FOR ACCOUNT 442117835-00001 - FIRST AID CELL PHONES		Outstanding	
7342432							
VERIZON WIRELESS	01- 2021-	0031- 0450- 2- 00304		727 20210657	05/12/21 8489	154.50	
9875198687,987	05/12/21	CELL PHONE CONTRACT	1.	INVOICE 9875198687 FOR ACCOUNT 442117835-00001 - FIRST AID CELL PHONES		Outstanding	
7342432							
VERIZON WIRELESS	01- 2021-	0031- 0450- 2- 00304		729 20210659	05/12/21 8491	450.29	
9875850967,987	05/12/21	CELL PHONE CONTRACT	3.	INVOICE 9877988078 FOR ACCOUNT 582390265-00001 - DPW CELL PHONES		Outstanding	
7988078							
VERIZON WIRELESS	01- 2021-	0031- 0450- 2- 00304		729 20210659	05/12/21 8491	445.18	
9875850967,987	05/12/21	CELL PHONE CONTRACT	1.	INVOICE 9875850967 FOR ACCOUNT 582390265-00001 - DPW CELL PHONES		Outstanding	
7988078							
0450 TELECOMMUNICATIONS - CELL PHONES						Department Total :	1,204.53
0031 UTILITIES & BULK EXPENSES							
ALLIED OIL LLC	01- 2021-	0031- 0460- 2- 00460		667 20210636	05/12/21 8440	1,206.34	
15886119	05/12/21	GASOLINE/DIESEL	1.	INVOICE #15886119 - DYED ULTRA LOW SULFUR DIESEL		Outstanding	
ALLIED OIL LLC	01- 2021-	0031- 0460- 2- 00460		667 20210636	05/12/21 8440	0.58	
15886119	05/12/21	GASOLINE/DIESEL	2.	INVOICE #15886119 - FEDERAL LUST		Outstanding	
0460 PETROLEUM PRODUCTS						Department Total :	1,206.92
0032 RECYCLING & LANDFILL - DPW							
ALS ENVIRONMENTAL	01- 2021-	0032- 0465- 2- 00601		668 20210634	05/12/21 8441	1,107.56	
40-2474505	05/12/21	LANDFILL MONITOR WELL TESTIN	1.	INVOICE #40-2474505 - 3/29/21 TESTING OF LANDFILL MONITORING WELLS		Outstanding	
0465 LANDFILL/SOLID WASTE DISPOSAL COS						Department Total :	1,107.56
0043 COURT & PUBLIC DEFENDER							
WASHINGTON TOWNSHIP	01- 2021-	0043- 0490- 2- 00740		730 20210628	05/12/21 8492	11,600.50	
1005	05/12/21	WASHINGTON TWP COURT CONTR	1.	INVOICE #1005 - 1ST QUARTER MUNICIPAL COURT SERVICES		Outstanding	
0490 MUNICIPAL COURT						Department Total :	11,600.50
0000							
COUNTY OF MORRIS - TREASURER	01- 9999-	0000- 9001- 2- 00051		675 20210620	05/12/21 8447	858,459.12	
2ND QTR 2021 TAXES	05/12/21	COUNTY TAXES	1.	2ND QUARTER 2021 COUNTY TAXES		Outstanding	
COUNTY OF MORRIS - TREASURER	01- 9999-	0000- 9001- 2- 00051		675 20210620	05/12/21 8447	25,476.84	
2ND QTR 2021 TAXES	05/12/21	COUNTY TAXES	2.	2ND QUARTER 2021 COUNTY OPEN SPACE TAXES		Outstanding	
9001 COUNTY TAXES						Department Total :	883,935.96
0000							
9002 LOCAL DISTRICT SCHOOL TAX							

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	0000		9002 LOCAL DISTRICT SCHOOL TAX			
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	693	20210714	05/12/21	8462	856,686.00
MAY 2021 LEVY	05/12/21 LOCAL DISTRICT SCHOOL TAX	1.	MAY LEVY			Outstanding
	9002 LOCAL DISTRICT SCHOOL TAX				Department Total :	856,686.00
					Grand Total :	1,890,782.02

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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	3,929.98	1,886,852.04	\$1,890,782.02
Total:	\$0.00	\$0.00	\$0.00		\$3,929.98	\$1,886,852.04	\$1,890,782.02

BOROUGH OF MENDHAM

CHECK LIST FROM 05/12/2021 TO 05/12/2021

Date: 05/10/2021

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6227	ALS ENVIRONMENTAL		05/12/21	\$1,088.43
6228	AMERICAN AQUATIC TESTING, INC.		05/12/21	\$1,300.00
6229	AMERICAN WATER		05/12/21	\$299.72
6230	BANK OF AMERICA		05/12/21	\$170.04
6231	CANON FINANCIAL SERVICES INC.		05/12/21	\$168.14
6232	DIRECT ENERGY BUSINESS		05/12/21	\$84.14
6233	DORSEY & SEMRAU		05/12/21	\$151.20
6234	GARDEN STATE LABORATORIES INC.		05/12/21	\$1,830.00
6235	JCP&L		05/12/21	\$6,496.99
6236	MENDHAM PLYWOOD		05/12/21	\$277.39
6237	ONE CALL CONCEPTS		05/12/21	\$41.47
6238	PAULUS, SOKOLOWSKI & SARTOR		05/12/21	\$13,063.49
6239	PEGGNET LLC		05/12/21	\$420.00
6240	R & J CONTROL INC.		05/12/21	\$818.20
6241	RUSSELL REID INC.		05/12/21	\$2,943.60
6242	TREASURER, STATE OF NEW JERSEY		05/12/21	\$8,797.62
6243	VERIZON WIRELESS		05/12/21	\$152.04
6244	VITAL COMMUNICATIONS INC.		05/12/21	\$446.00
6245	XTEL COMMUNICATIONS		05/12/21	\$28.84

*** BANK TOTAL * 5-101-PRO**

NUMBER OF OUTSTANDING CHECKS	19
AMOUNT OF OUTSTANDING CHECKS	\$38,577.31

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	19
AMOUNT OF OUTSTANDING CHECKS	\$38,577.31

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER				
DORSEY & SEMRAU	05- 2021- 0055- 0502- 2- 00029	740	20210684	05/12/21	6233	151.20
17368-0	05/12/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 17368 - APRIL LEGAL SERVICES			Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00213	737	20210686	05/12/21	6230	154.50
SEWER - APRIL	05/12/21 EDUCATION/TRAINING/CEU	1.	DEP LICENSE RENEWALS			Outstanding
CHARGES						
ONE CALL CONCEPTS	05- 2021- 0055- 0502- 2- 00301	746	20210680	05/12/21	6237	41.47
1045098	05/12/21 PHONE SYSTEM CONTRACT	1.	INVOICE #1045098 - APRIL MARKOUTS			Outstanding
XTEL COMMUNICATIONS	05- 2021- 0055- 0502- 2- 00301	755	20210667	05/12/21	6245	28.84
211201705	05/12/21 PHONE SYSTEM CONTRACT	1.	INVOICE 211201705 DATED 05/01/21 - TELEPHONE BILL FOR THE SEWER PLANT			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	751	20210540	05/12/21	6241	2,943.60
6161196	05/12/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE #0006161196 - MARCH SLUDGE HAULING			Outstanding
AMERICAN AQUATIC TESTING, INC.	05- 2021- 0055- 0502- 2- 00419	735	20210689	05/12/21	6228	1,300.00
11161	05/12/21 LAB ANALYSIS SERV CONTR	1.	INVOICE 11161 - 7 DAY CHRONIC BIOASSAY W/CERIODAPHNIA DUBIA; FINAL EFFLUENT			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2021- 0055- 0502- 2- 00419	741	20210597	05/12/21	6234	1,130.00
00513284	05/12/21 LAB ANALYSIS SERV CONTR	1.	INVOICE #00513284 - WASTEWATER ANALYSES AT SEWER PLANT			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2021- 0055- 0502- 2- 00419	742	20210629	05/12/21	6234	700.00
00512081	05/12/21 LAB ANALYSIS SERV CONTR	1.	INVOICE #00512081 - BIWEEKLY INFLUENT/EFFLUENT TESTING AT SEWER PLANT			Outstanding
TREASURER, STATE OF NEW JERSEY	05- 2021- 0055- 0502- 2- 00438	752	20210688	05/12/21	6242	5,147.70
210565450	05/12/21 NJPDES DGW PERMIT	1.	DISCHARGE TO SURFACE WATER ANNUAL FEE			Outstanding
TREASURER, STATE OF NEW JERSEY	05- 2021- 0055- 0502- 2- 00438	752	20210688	05/12/21	6242	3,649.92
210565450	05/12/21 NJPDES DGW PERMIT	2.	DISCHARGE TO GROUND WATER ANNUAL FEE			Outstanding
DIRECT ENERGY BUSINESS	05- 2021- 0055- 0502- 2- 00446	739	20210702	05/12/21	6232	84.14
APRIL 2021	05/12/21 GAS HEAT	1.	NATURAL GAS BILLS FOR APRIL			Outstanding
NAT GAS						
VITAL COMMUNICATIONS INC.	05- 2021- 0055- 0502- 2- 00457	754	20210663	05/12/21	6244	446.00
79453	05/12/21 PROG/SOFTWARE LICENSES	1.	INVOICE #79453 - DATA PROCESSING FEES FOR MAY 2021			Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	744	20210652	05/12/21	6236	217.55
FEB CHARGE	05/12/21 BUILDING MAINTENANCE	1.	FEBRUARY CHARGE PURCHASES			Outstanding
PURCHASE						
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	745	20210696	05/12/21	6236	28.52
1184,7282	05/12/21 BUILDING MAINTENANCE	1.	INVOICE 1184 - FLASHING, ROOF CEMENT, TWEEZER			Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	745	20210696	05/12/21	6236	31.32
1184,7282	05/12/21 BUILDING MAINTENANCE	2.	INVOICE 7282 - WOOD SHIMS, RUSTOLEUM, WIRE BRUSHES			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00540	748	20210639	05/12/21	6238	992.81
145079	05/12/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE 145079 - GENERAL CONSULTING SERVICES FOR MARCH 2021			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00542	747	20210638	05/12/21	6238	12,070.68
145078	05/12/21 PROFESSIONAL SERVICES CONTRA	1.	INVOICE 145078 - LICENSED OPERATOR SERVICES FOR MARCH 2021			Outstanding
JCP&L	05- 2021- 0055- 0502- 2- 00575	743	20210677	05/12/21	6235	6,496.99
APRIL 2021	05/12/21 ELECTRICITY	1.	APRIL ELECTRIC BILLS AT THE WASTEWATER TREATMENT FACILITY			Outstanding
ELECTRIC						
ALS ENVIRONMENTAL	05- 2021- 0055- 0502- 2- 00601	734	20210635	05/12/21	6227	1,088.43

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0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER				
40-2474500	05/12/21	LANDFILL MONITOR WELL TESTIN	1.	INVOICE #40-2474500 - 3/29/21 TESTING OF SEWER PLANT MONITORING WELLS		Outstanding
R & J CONTROL INC.	05- 2021- 0055- 0502- 2- 00608	750	20210611	05/12/21	6240	513.20
22101978,22101979	05/12/21	PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #22101978 - PREVENTIVE MAINTENANCE ON EMERGENCY GENERATOR AT TEMPE WICK LIFT STATION		Outstanding
R & J CONTROL INC.	05- 2021- 0055- 0502- 2- 00608	750	20210611	05/12/21	6240	305.00
22101978,22101979	05/12/21	PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #22101979 - PREVENTIVE MAINTENANCE ON EMERGENCY GENERATOR AT MAIN PUMPING STATION		Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00615	737	20210686	05/12/21	6230	15.54
SEWER - APRIL CHARGES	05/12/21	LAB EQUIPMENT	2.	G4 LED BULBS		Outstanding
PEGGNET LLC	05- 2021- 0055- 0502- 2- 00710	749	20210691	05/12/21	6239	420.00
21-05862	05/12/21	IT SERVICES CONTRACT	1.	INVOICE 21-05862 - IT SERVICES CONTRACT FPR THE WATER RECLAMATION FACILITY FOR THE MONTH OF MAY, 2021		Outstanding
VERIZON WIRELESS	05- 2021- 0055- 0502- 2- 00814	753	20210656	05/12/21	6243	76.02
9875850968,9877988079	05/12/21	INTERNET SERVICES	1.	INVOICE 9875850968 FOR ACCOUNT 582390273-00001 - SEWER DEPT. IPADS		Outstanding
VERIZON WIRELESS	05- 2021- 0055- 0502- 2- 00814	753	20210656	05/12/21	6243	76.02
9875850968,9877988079	05/12/21	INTERNET SERVICES	2.	INVOICE 9877988079 FOR ACCOUNT 582390273-0001 - SEWER DEPT. I-PADS		Outstanding
0502 UTILITY OTHER EXPENSES - SEWER		Department Total :				38,109.45
0055 UTILITY - SEWER (WATER RECLAMATIC		0503 UTILITY BILLING - SEWER				
CANON FINANCIAL SERVICES INC.	05- 2021- 0055- 0503- 2- 00302	738	20210698	05/12/21	6231	168.14
26664015-0	05/12/21	COPY MACHINE	1.	INVOICE 26664015 - COPIER LEASE - BOWERS BLDG.		Outstanding
AMERICAN WATER	05- 2021- 0055- 0503- 2- 00457	736	20210713	05/12/21	6229	299.72
4000211241	05/12/21	PROG/SOFTWARE LICENSES	1.	INVOICE #4000211241 - WATER USAGE DATA FOR SEWER BILLING		Outstanding
0503 UTILITY BILLING - SEWER		Department Total :				467.86
					Grand Total :	38,577.31

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/12/2021**

Date : 05/10/2021

Page : 3 of 3

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		38,577.31	\$38,577.31
Total:	\$0.00	\$0.00	\$0.00		\$0.00	\$38,577.31	\$38,577.31

BILL LIST FOR: May 12, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210080	Winchester Communications, LLC	Police Vehicles Equipment Installations	\$ 19,825.00	1321
0210081	Hoffmans Supply, Inc.	3/8 Red Stone	<u>520.00</u>	1322
			\$ 20,345.00	
<u>OPEN SPACE TRUST</u>				
0210090	Dorsey & Semrau	Open Space Acquisition & Development	\$ 436.80	1202
<u>POLICE SPECIAL DUTY TRUST</u>				
0210085	Payroll Account	Special Duty Assignments, P.P. 10	\$ 6,480.00	EFT
<u>RECREATION TRUST</u>				
0210087	Payroll Account	Payroll, Pay Period 10	\$ 4,086.11	EFT
0210092	Mary Tully	Refund of Duplicate Day Camp Fee	800.00	1362
0210088	Rochelle Kiam-Abraham	Day Camp Registration Refund	960.00	1363
0210093	Scott Neigel	Refund of Duplicate Day Camp Fee	<u>480.00</u>	1364
			\$ 6,326.11	
<u>SEWER CAPITAL</u>				
0210082	Paulus, Sokolowski & Sartor	NJ IBank Services, Capital/WRF Improvements Phase 2, Sewer Collection System Rehab Services	\$ 50,030.02	1111
<u>TRUST ACCOUNT</u>				
0210086	Payroll Account	Payroll, Pay Period 10	\$ 763.11	EFT
0210091	Dorsey & Semrau	Escrow Fees	<u>124.79</u>	2139
			\$ 887.90	

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilwoman Martin

Councilman Badal

Councilman Reilly
