

BOROUGH OF MENDHAM

CHECK LIST FROM 01/24/2022 TO 01/24/2022

Date: 01/21/2022

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
9293	ALBERTSONS/SAFEWAY		01/24/22	\$379.91
9294	ALLIED OIL LLC		01/24/22	\$273.01
9295	ANTHONY PATERNO AIR DUCT CLEANING INC.		01/24/22	\$5,100.00
9296	BRIAN TOWNSEND		01/24/22	\$5,000.00
9297	CANON FINANCIAL SERVICES INC.		01/24/22	\$340.74
9298	CLEARY, GIACOBBE, ALFIERI & JACOBS		01/24/22	\$1,155.00
9299	COMPUTER SQUARE, INC.		01/24/22	\$624.00
9300	CY DRAKE LOCKSMITH		01/24/22	\$49.50
9301	DAILY RECORD		01/24/22	\$212.34
9302	DIRECT ENERGY BUSINESS		01/24/22	\$1,732.26
9303	DORSEY & SEMRAU		01/24/22	\$6,888.00
9304	DORSEY & SEMRAU		01/24/22	\$252.00
9305	FERRIERO ENGINEERING INC.		01/24/22	\$2,256.96
9306	FIREFIGHTER ONE, LLC		01/24/22	\$2,431.64
9307	GARRETT ELECTRIC , INC.		01/24/22	\$1,060.00
9308	GRAINGER		01/24/22	\$1,591.20
9309	HOME DEPOT CREDIT SERVICES		01/24/22	\$686.87
9310	J. CALDWELL & ASSOCIATES, LLC		01/24/22	\$325.00
9311	JCP&L		01/24/22	\$5,512.47
9312	JOYCE E. BUSHMAN		01/24/22	\$74.89
9313	MAPLECREST FORD OF MENDHAM		01/24/22	\$948.45
9314	MCELROY, DEUTSCH, MULVANEY & CARPENTER		01/24/22	\$717.50
9315	MENDHAM FIRST AID SQUAD		01/24/22	\$8,913.63
9316	MENDHAM PLYWOOD		01/24/22	\$100.71
9317	N.J. ADVANCE MEDIA		01/24/22	\$448.92
9318	N.J. AMERICAN WATER		01/24/22	\$552.86
9319	N.J. AMERICAN WATER		01/24/22	\$10,300.24
9320	N.J. STATE ASSOC. OF CHIEFS OF POLICE		01/24/22	\$600.00
9321	OFFICE CONCEPTS GROUP		01/24/22	\$79.22
9322	POWER PLACE		01/24/22	\$484.83
9323	TCTANJ		01/24/22	\$100.00
9324	TULPEHOCKEN SPRING WATER		01/24/22	\$80.01
9325	V.E. RALPH & SON, INC.		01/24/22	\$1,399.76
9326	WASTE MANAGEMENT OF NJ INC.		01/24/22	\$1,492.71
9327	WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC		01/24/22	\$617,097.00
9328	WINCHESTER COMMUNICATION LLC		01/24/22	\$4,765.20
9329	WITMER PUBLIC SAFETY GROUP		01/24/22	\$2,161.47
* BANK TOTAL * 1-101-PRO				
NUMBER OF OUTSTANDING CHECKS		37		
AMOUNT OF OUTSTANDING CHECKS		\$686,188.30		
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS		37		
AMOUNT OF OUTSTANDING CHECKS		\$686,188.30		

BOROUGH OF MENDHAM
CHECK LIST FOR JANUARY 24, 2022 (continued)

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 686,188.30
3847	Petty Cash Account	01/24/22 2022 Petty Cash Fund	\$ 200.00
3848	Treasurer - State of N.J.	01/24/22 4th Qtr. State Training Fees	\$ 2,164.00
Total			<u>\$ 688,552.30</u>

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/24/2022**

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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
0020 GENERAL GOVERNMENT		0100 GENERAL ADMINISTRATION				
TULPEHOCKEN SPRING WATER 329399,329400,3 29397,329395,33 3372	01- 2021- 0020- 0100- 2- 00207 01/24/22 MISCELLANEOUS SUPPLIES	130	20220090	01/24/22	9324	7.50 Outstanding
TULPEHOCKEN SPRING WATER 329399,329400,3 29397,329395,33 3372	01- 2021- 0020- 0100- 2- 00207 01/24/22 MISCELLANEOUS SUPPLIES	130	20220090	01/24/22	9324	15.96 Outstanding
ALBERTSONS/SAFEWAY KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01- 2021- 0020- 0100- 2- 00207 01/24/22 MISCELLANEOUS SUPPLIES	95	20220087	01/24/22	9293	6.98 Outstanding
ALBERTSONS/SAFEWAY KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01- 2021- 0020- 0100- 2- 00207 01/24/22 MISCELLANEOUS SUPPLIES	95	20220087	01/24/22	9293	18.96 Outstanding
ALBERTSONS/SAFEWAY KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01- 2021- 0020- 0100- 2- 00207 01/24/22 MISCELLANEOUS SUPPLIES	95	20220087	01/24/22	9293	21.96 Outstanding
ALBERTSONS/SAFEWAY KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01- 2021- 0020- 0100- 2- 00207 01/24/22 MISCELLANEOUS SUPPLIES	95	20220087	01/24/22	9293	7.98 Outstanding
ALBERTSONS/SAFEWAY KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01- 2021- 0020- 0100- 2- 00207 01/24/22 MISCELLANEOUS SUPPLIES	95	20220087	01/24/22	9293	4.99 Outstanding
JOYCE E. BUSHMAN LAPTOP COMPUTER CORD	01- 2021- 0020- 0100- 2- 00405 01/24/22 OFFICE SUPPLIES/REPAIR	115	20220074	01/24/22	9312	74.89 Outstanding
0100 GENERAL ADMINISTRATION					Department Total :	159.22
0020 GENERAL GOVERNMENT		0120 MUNICIPAL CLERK				
DAILY RECORD 5057923,506151 4,5061521	01- 2021- 0020- 0120- 2- 00423 01/24/22 LEGAL NOTICES	103	20220041	01/24/22	9301	14.62 Outstanding
DAILY RECORD 5057923,506151 4,5061521	01- 2021- 0020- 0120- 2- 00423 01/24/22 LEGAL NOTICES	103	20220041	01/24/22	9301	17.20 Outstanding
N.J. ADVANCE MEDIA 10196504,10197 778	01- 2021- 0020- 0120- 2- 00423 01/24/22 LEGAL NOTICES	121	20220044	01/24/22	9317	44.95 Outstanding
N.J. ADVANCE MEDIA 10197772,10214 046,10214255,10 214256,1021426 0	01- 2021- 0020- 0120- 2- 00423 01/24/22 LEGAL NOTICES	122	20220103	01/24/22	9317	38.75 Outstanding
0120 MUNICIPAL CLERK					Department Total :	115.52
0020 GENERAL GOVERNMENT		0150 TAX ASSESSMENT - TAX ASSESSOR				
BRIAN TOWNSEND	01- 2021- 0020- 0150- 2- 00215	98	20220052	01/24/22	9296	5,000.00

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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			0150 TAX ASSESSMENT - TAX ASSESSOR			
MB-2022-01	01/24/22	PROF SERVICES	1.	TAX ASSESSOR FIELD WORK PER INVOICE #MB-2022-01		Outstanding
0150 TAX ASSESSMENT - TAX ASSESSOR			Department Total :		5,000.00	
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES			
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	106	20220085	01/24/22	9303	3,561.60
18797	01/24/22	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 18797 - DECEMBER LEGAL SERVICES - GENERAL LEGAL		Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2021- 0020- 0155- 2- 00105	100	20220101	01/24/22	9298	1,155.00
102448	01/24/22	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 102448 - LEGAL SERVICES RENDERED FOR DECEMBER, 2021		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110	106	20220085	01/24/22	9303	504.00
18797	01/24/22	ANN LEGAL PROF SERV CONTR C	2.	INVOICE 18797 - DECEMBER LEGAL SERVICES - MAYOR AND COUNCIL		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131	106	20220085	01/24/22	9303	386.40
18797	01/24/22	ANNUAL LEGAL PROF SERV PURC	3.	INVOICE 18797 - DECEMBER LEGAL SERVICES - PURCHASING		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153	106	20220085	01/24/22	9303	168.00
18797	01/24/22	ANN LEGAL PROF SERV CONTR CL	4.	INVOICE 18797 - DECEMBER LEGAL SERVICES - CLERK		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155	106	20220085	01/24/22	9303	403.20
18797	01/24/22	ANN LEGAL PROF SERV CONT ASS	5.	INVOICE 18797 - DECEMBER LEGAL SERVICES - ASSESSOR		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00156	106	20220085	01/24/22	9303	470.40
18797	01/24/22	ANN LEGAL PROF SERV CONTR PO	6.	INVOICE 18797 - DECEMBER LEGAL SERVICES - POLICE		Outstanding
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2021- 0020- 0155- 2- 00181	118	20220097	01/24/22	9314	717.50
1144121	01/24/22	ANN LEGAL PROF SERV CONTR HP	1.	INVOICE 1144121 - LEGAL SERVICES RENDERED TO THE HISTORIC PRESERVATION COMMISSION FOR NOVEMNER, 2021		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00196	106	20220085	01/24/22	9303	1,394.40
18797	01/24/22	ANN LEGAL PROF SERV CONTR ZO	7.	INVOICE 18797 - DECEMBER LEGAL SERVICES - ZONING		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00330	107	20220086	01/24/22	9304	252.00
18798	01/24/22	ANN LEGAL PROF SERV CONTR BO	1.	INVOICE 18798 - DECEMBER LEGAL SERVICES - BOARD OF HEALTH		Outstanding
0155 LEGAL SERVICES			Department Total :		9,012.50	
0020 GENERAL GOVERNMENT			0165 ENGINEERING SERVICES			
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	108	20220106	01/24/22	9305	135.00
94439,94440,944 42,94443,94445	01/24/22	ANNUAL ENGINEERING PROF SERV	1.	INVOICE 94439		Outstanding
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	108	20220106	01/24/22	9305	67.50
94439,94440,944 42,94443,94445	01/24/22	ANNUAL ENGINEERING PROF SERV	2.	INVOICE 94440		Outstanding
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	108	20220106	01/24/22	9305	676.96
94439,94440,944 42,94443,94445	01/24/22	ANNUAL ENGINEERING PROF SERV	3.	INVOICE 94442		Outstanding
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	108	20220106	01/24/22	9305	1,305.00
94439,94440,944 42,94443,94445	01/24/22	ANNUAL ENGINEERING PROF SERV	4.	INVOICE 94443		Outstanding
0165 ENGINEERING SERVICES			Department Total :		2,184.46	
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
FERRIERO ENGINEERING INC.	01- 2021- 0021- 0180- 2- 00540	108	20220106	01/24/22	9305	72.50
94439,94440,944 42,94443,94445	01/24/22	ANNUAL ENGINEERING PROF SERV	5.	INVOICE 94445		Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0180 PLANNING BOARD						Department Total : 72.50
0021 LAND USE ADMINISTRATION			0181 HISTORIC PRESERVATION COMMISSION			
J. CALDWELL & ASSOCIATES, LLC 3567	01- 2021- 0021- 0181- 2- 00011	113	20220033	01/24/22	9310	325.00
01/24/22	ANNUAL PLANNING PROF SERV CO	1.	INVOICE 3567 - PLANNING SERVICES FOR THE HISTORIC PRESERVATION COMMISSION			Outstanding
0181 HISTORIC PRESERVATION COMMISSION						Department Total : 325.00
0025 PUBLIC SAFETY			0240 POLICE			
TULPEHOCKEN SPRING WATER 329399,329400,329397,329395,33372	01- 2021- 0025- 0240- 2- 00207	130	20220090	01/24/22	9324	39.90
01/24/22	MISCELLANEOUS SUPPLIES	4.	INVOICE 329395, ACCOUNT 42669 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER 329399,329400,329397,329395,33372	01- 2021- 0025- 0240- 2- 00207	130	20220090	01/24/22	9324	0.69
01/24/22	MISCELLANEOUS SUPPLIES	5.	INVOICE 333372, ACCOUNT 42669 - BREAKROOM SUPPLIES			Outstanding
MAPLECREST FORD OF MENDHAM 42477,42479	01- 2021- 0025- 0240- 2- 00403	116	20211836	01/24/22	9313	242.23
01/24/22	VEHICLE MAINTENANCE	2.	INVOICE #42479 - ROTOR ASY, PAD-BRAKE			Outstanding
MAPLECREST FORD OF MENDHAM 42491,42492,42530,42538,42544	01- 2021- 0025- 0240- 2- 00403	117	20220035	01/24/22	9313	241.99
01/24/22	VEHICLE MAINTENANCE	2.	INVOICE 42492 - COVER ASSEMBLY AND SEAT PAD			Outstanding
OFFICE CONCEPTS GROUP 1051376-0	01- 2021- 0025- 0240- 2- 00405	127	20211823	01/24/22	9321	31.20
01/24/22	OFFICE SUPPLIES/REPAIR	1.	DUR02401			Outstanding
OFFICE CONCEPTS GROUP 1051376-0	01- 2021- 0025- 0240- 2- 00405	127	20211823	01/24/22	9321	13.34
01/24/22	OFFICE SUPPLIES/REPAIR	3.	BSN64013			Outstanding
OFFICE CONCEPTS GROUP 1051376-0	01- 2021- 0025- 0240- 2- 00440	127	20211823	01/24/22	9321	34.68
01/24/22	PATROLMEN SUPPLIES	2.	RED31120BX			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	93.52
01/24/22	FIRST AID SUPPLIES	1.	12-001203 AIRLIFE 3-1 02 MASK			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	31.92
01/24/22	FIRST AID SUPPLIES	2.	12-L770040			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	394.45
01/24/22	FIRST AID SUPPLIES	3.	10-313029090			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	21.44
01/24/22	FIRST AID SUPPLIES	4.	10-006260			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	9.51
01/24/22	FIRST AID SUPPLIES	5.	10-3562			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	9.51
01/24/22	FIRST AID SUPPLIES	6.	10-3563			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	30.24
01/24/22	FIRST AID SUPPLIES	7.	10-100404			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	39.80
01/24/22	FIRST AID SUPPLIES	8.	10-6715			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	29.28
01/24/22	FIRST AID SUPPLIES	9.	10-1003041			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	294.40
01/24/22	FIRST AID SUPPLIES	10.	12-270250			Outstanding
V.E. RALPH & SON, INC. 429222,430255	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	28.49
01/24/22	FIRST AID SUPPLIES	11.	10-3M1870+			Outstanding

**BOROUGH OF MENDHAM
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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			0240 POLICE			
V.E. RALPH & SON, INC.	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	25.20
429222,430255	01/24/22 FIRST AID SUPPLIES	12.	10-006930			Outstanding
V.E. RALPH & SON, INC.	01- 2021- 0025- 0240- 2- 00451	131	20211717	01/24/22	9325	392.00
429222,430255	01/24/22 FIRST AID SUPPLIES	13.	24-FRX39261			Outstanding
N.J. STATE ASSOC. OF CHIEFS OF POLICE	01- 2021- 0025- 0240- 2- 00547	126	20211424	01/24/22	9320	600.00
IN-10786	01/24/22 OFFICER IN SERVICE TRAINING	1.	FRONT LINE SUPERVISION			Outstanding
COMPUTER SQUARE, INC.	01- 2021- 0025- 0240- 2- 00557	101	20220011	01/24/22	9299	312.00
01016	01/24/22 SERVICE CONTRACTS	1.	TICKETS SERVED FOR PURCHASED HARDWARE			Outstanding
COMPUTER SQUARE, INC.	01- 2021- 0025- 0240- 2- 00557	101	20220011	01/24/22	9299	312.00
01016	01/24/22 SERVICE CONTRACTS	2.	TICKETS SERVED FOR ETICKET SOLUTION			Outstanding
0240 POLICE					Department Total :	3,227.79

0025 PUBLIC SAFETY			0255 AID TO VOLUNTEER FIRE COMPANYY			
WINCHESTER COMMUNICATION LLC	01- 2021- 0025- 0255- 2- 00549	134	20220108	01/24/22	9328	2,263.00
1643,1644,1645	01/24/22 COMMUNICA EQUIPT, MAINTEN	2.	INVOICE 1644 - PURCHASE AND INSTALLATION OF 5 NEW PORTABLE RADIO CHARGERS			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2021- 0025- 0255- 2- 00549	134	20220108	01/24/22	9328	297.00
1643,1644,1645	01/24/22 COMMUNICA EQUIPT, MAINTEN	3.	INVOICE 1645 - 3 PORTABLE RADIO CHARGERS FOR APX7000/8000 SERIES MOTOROLA RADIOS			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	109	20211860	01/24/22	9306	175.00
SI-00510251	01/24/22 FIRE SUPPLIES/ EQUIP	1.	SEWN-LOOP PRUSIKS 25 INCH GREEN			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	109	20211860	01/24/22	9306	175.00
SI-00510251	01/24/22 FIRE SUPPLIES/ EQUIP	2.	AZ BOUND LOOP PRUSIKS 18 INCH RED			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	109	20211860	01/24/22	9306	1,168.20
SI-00510251	01/24/22 FIRE SUPPLIES/ EQUIP	3.	CLUTCH BY HARKEN INDUSTRIAL			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	109	20211860	01/24/22	9306	360.00
SI-00510251	01/24/22 FIRE SUPPLIES/ EQUIP	4.	NEW ENGLAND ROPES KM III 1/2 IN (13 MM)/ORANGE/BLLUE STRIPE/PER FOOT			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	109	20211860	01/24/22	9306	360.00
SI-00510251	01/24/22 FIRE SUPPLIES/ EQUIP	5.	NEW ENGLAND ROPES KM III 1/2 IN (13 MM) BLUE/WHITE STRIPE PER FOOT			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	109	20211860	01/24/22	9306	193.44
SI-00510251	01/24/22 FIRE SUPPLIES/ EQUIP	6.	PMP SWIVEL PULLY 2.0 BRONZE/SLATE			Outstanding
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0255- 2- 00580	135	20220051	01/24/22	9329	945.84
2141635,216388 6,2185003	01/24/22 FIRE SUPPLIES/ EQUIP	1.	ORDER NO. 2141635 - MSA-10106729 - MSA ALTAIR 4X/5X OXYGEN SENSOR			Outstanding
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0255- 2- 00580	135	20220051	01/24/22	9329	282.63
2141635,216388 6,2185003	01/24/22 FIRE SUPPLIES/ EQUIP	2.	ORDER NO. 2163886 - MSA - 10106722 - MSA ALTAIR 4X/5X COMBUSTIBLE SENSOR			Outstanding
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0255- 2- 00580	135	20220051	01/24/22	9329	933.00
2141635,216388 6,2185003	01/24/22 FIRE SUPPLIES/ EQUIP	3.	ORDER NO. 2185003 - METER SERVICE PLANS			Outstanding
0255 AID TO VOLUNTEER FIRE COMPANYY					Department Total :	7,153.11

0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP			
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00201	119	20220092	01/24/22	9315	436.72
4TH QTR. 2021 EXPENSES	01/24/22 CONVENTION	7.	CONVENTION EXPENSES REIMBURSEMENT, 4TH QUARTER 2021			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00211	119	20220092	01/24/22	9315	1,029.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP/			
4TH QTR. 2021 EXPENSES	01/24/22 EMS WEEK/RECRUITMENT	6.	EMS RECRUITMENT EXPENSE REIMBURSEMENT, 4TH QUARTER 2021			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00213	119	20220092	01/24/22	9315	3,523.49
4TH QTR. 2021 EXPENSES	01/24/22 EDUCATION/TRAINING/CEU	1.	EDUCATION AND TRAINING EXPENSE REMBURSMENT, 4TH QTR. 2021			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00522	119	20220092	01/24/22	9315	25.00
4TH QTR. 2021 EXPENSES	01/24/22 ORGANIZATION DUES	2.	ORGANIZATION DUES EXPENSE REIMBURSEMENT, 4TH QUARTER 2021			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00549	119	20220092	01/24/22	9315	79.80
4TH QTR. 2021 EXPENSES	01/24/22 COMMUNICA EQUIPT, MAINTEN	5.	PAGERS/RADIO REPAIR REIMBURSEMENT, 4TH QUARTER 2021			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2021- 0025- 0260- 2- 00549	134	20220108	01/24/22	9328	2,205.20
1643,1644,1645	01/24/22 COMMUNICA EQUIPT, MAINTEN	1.	INVOICE 1643 - REMOVAL OF RADIO FROM OLD AMBULANCE AND INSTALLATION OF INSTALLATION OF NEW, INSTALLED TWO NEW PORTABLE RADIO CHARGERS IN AMBULANCES			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00624	119	20220092	01/24/22	9315	1,686.52
4TH QTR. 2021 EXPENSES	01/24/22 MEDICAL SUPPLIES/EQUIP	3.	MEDICAL SUPPLIES REIMBURSEMENT, 4TH QUARTER 2021			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00644	119	20220092	01/24/22	9315	1,281.60
4TH QTR. 2021 EXPENSES	01/24/22 AMBULANCE MAINTENANCE/REP	8.	AMBULANCE REPAIRS AND MAINTENANCE EXPENSE REIMBURSEMENT, 4TH QUARTER 2021			Outstanding
0260 AID TO VOLUNTEER AMBULANCE COMP/			Department Total :		10,267.33	
0025 PUBLIC SAFETY			0265 FIRE PREVENTION			
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0265- 2- 00240	119	20220092	01/24/22	9315	851.50
4TH QTR. 2021 EXPENSES	01/24/22 CLOTHING/UNIFORMS/GEAR	4.	CLOTHING AND UNIFORMS REIMBURSEMENT, 4TH QUARTER 2021			Outstanding
0265 FIRE PREVENTION			Department Total :		851.50	
0025 PUBLIC SAFETY			0504 FIRE HYDRANT SERVICE			
N.J. AMERICAN WATER	01- 2021- 0025- 0504- 2- 00032	125	20220089	01/24/22	9319	10,296.66
DECEMBER 2021 HYDRANTS	01/24/22 FIRE HYDRANT SERVICE - NJAW	1.	DECEMBER 2021 HYDRANTS			Outstanding
0504 FIRE HYDRANT SERVICE			Department Total :		10,296.66	
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			
TULPEHOCKEN SPRING WATER	01- 2021- 0026- 0290- 2- 00207	130	20220090	01/24/22	9324	15.96
329399,329400,329397,329395,333372	01/24/22 MISCELLANEOUS SUPPLIES	3.	INVOICE 329397, ACCOUNT 42138 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207	95	20220087	01/24/22	9293	66.17
KN00111141,802675-102121-3630,801478-110321-3630,439771-112421-3630	01/24/22 MISCELLANEOUS SUPPLIES	4.	INVOICE 802675-102121-3630 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207	95	20220087	01/24/22	9293	56.39
KN00111141,802675-102121-3630,801478-110321-3630,439771-112421-3630	01/24/22 MISCELLANEOUS SUPPLIES	2.	INVOICE KN00121141 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207	95	20220087	01/24/22	9293	13.47

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0026 PUBLIC WORKS						
KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01/24/22	MISCELLANEOUS SUPPLIES	10.	INVOICE 660736-121721-3630 - BREAKROOMO SUPPLIES		Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207		95	20220087	01/24/22 9293	40.70
KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01/24/22	MISCELLANEOUS SUPPLIES	8.	INVOICE 801462-120121-3630 - BREAKROOM SUPPLIES		Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207		95	20220087	01/24/22 9293	36.22
KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01/24/22	MISCELLANEOUS SUPPLIES	6.	INVOICE 439771-112421-3630 - BREAKROOM SUPPLIES		Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00415		120	20220082	01/24/22 9316	31.18
5571,11249,1091 7,5149,09778,10 836	01/24/22	QUARRY MATERIALS	3.	DECEMBER CHARGE PURCHASES		Outstanding

0290 STREETS & ROAD MAINTENANCE

Department Total : 260.09

0026 PUBLIC WORKS						
0310 BUILDINGS & GROUNDS - DPW						
CY DRAKE LOCKSMITH	01- 2021- 0026- 0310- 2- 00532		102	20220034	01/24/22 9300	49.50
252327	01/24/22	BUILDING REPAIRS	1.	INVOICE 252327 - SCHLAGE KEYS		Outstanding
GARRETT ELECTRIC, INC.	01- 2021- 0026- 0310- 2- 00532		110	20211846	01/24/22 9307	600.00
202100236	01/24/22	BUILDING REPAIRS	1.	INSTALL 75' OF CONDUIT FOR NEW AIR COMPRESSOR, INSTALL DISCONNECT SWITCH AND WIRE COMPRESSOR, INSTALL NEW 30AMP POWER SUPPLY		Outstanding
GARRETT ELECTRIC, INC.	01- 2021- 0026- 0310- 2- 00532		110	20211846	01/24/22 9307	250.00
202100236	01/24/22	BUILDING REPAIRS	2.	WIRE		Outstanding
GARRETT ELECTRIC, INC.	01- 2021- 0026- 0310- 2- 00532		110	20211846	01/24/22 9307	210.00
202100236	01/24/22	BUILDING REPAIRS	3.	MATERIALS		Outstanding
GRAINGER	01- 2021- 0026- 0310- 2- 00532		111	20220080	01/24/22 9308	1,591.20
9171670400	01/24/22	BUILDING REPAIRS	1.	INVOICE #9171670400 - ELECTRIC AIR COMPRESSOR, 5 HP, 2 STAGE		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0310- 2- 00532		112	20220031	01/24/22 9309	179.80
7025987,173611 2,3028150	01/24/22	BUILDING REPAIRS	1.	INVOICE 7025987 - 1-1/2 IN SHACKLE		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0310- 2- 00532		112	20220031	01/24/22 9309	139.86
7025987,173611 2,3028150	01/24/22	BUILDING REPAIRS	2.	INVOICE 1736112 - TERRA 20 IN. X 17 BLACK PLASTIC PLANTERS		Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00532		120	20220082	01/24/22 9316	29.90
5571,11249,1091 7,5149,09778,10 836	01/24/22	BUILDING REPAIRS	2.	DECEMBER CHARGE PURCHASES		Outstanding
ANTHONY PATERNO AIR DUCT CLEANING INC.	01- 2021- 0026- 0310- 2- 00532		97	20211535	01/24/22 9295	1,350.00
6092	01/24/22	BUILDING REPAIRS	1.	AIR DUCT CLEANING AT GARABRANT CENTER		Outstanding
ANTHONY PATERNO AIR DUCT CLEANING INC.	01- 2021- 0026- 0310- 2- 00532		97	20211535	01/24/22 9295	2,950.00
6092	01/24/22	BUILDING REPAIRS	2.	AIR DUCT CLEANING AT POLICE DEPARTMENT		Outstanding
ANTHONY PATERNO AIR DUCT CLEANING INC.	01- 2021- 0026- 0310- 2- 00532		97	20211535	01/24/22 9295	800.00
6092	01/24/22	BUILDING REPAIRS	3.	MOLD CONTROL		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0310- 2- 00532		112	20220031	01/24/22 9309	367.21

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0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW			
7025987,173611 2,3028150	01/24/22 BUILDING MAINTENANCE	3.	INVOICE 3028150 - TARPS, POSTS, POST JACKETS, AND OTHER SUPPLIES			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00533	120	20220082	01/24/22	9316	39.63
5571,11249,1091 7,5149,09778,10 836	01/24/22 BUILDING MAINTENANCE	1.	DECEMBER CHARGE PURCHASES			Outstanding
0310 BUILDINGS & GROUNDS - DPW			Department Total :		8,557.10	
0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU			
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	116	20211836	01/24/22	9313	240.55
42477,42479	01/24/22 VEHICLE/EQUIPMENT MAINTENANCE	1.	INVOICE #42477 - COVERY ASY, PAD-SEAT			Outstanding
0315 VEHICLE MAINTENANCE - DPW (EXCLU			Department Total :		240.55	
0027 HEALTH & HUMAN SERVICES			0335 ENVIRONMENTAL HEALTH SERVICES - (
DAILY RECORD	01- 2021- 0027- 0335- 2- 00526	103	20220041	01/24/22	9301	12.04
5057923,506151 4,5061521	01/24/22 MISC EXPENSES	1.	ORDER #0005057923 - FEBRUARY 7, 2022 ECOSST MEETING NOTICE			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0027- 0335- 2- 00526	121	20220044	01/24/22	9317	26.35
10196504,10197 778	01/24/22 MISC EXPENSES	1.	AD #0010196504 - FEBRUARY 7, 2022 ECOSST MEETING NOTICE			Outstanding
0335 ENVIRONMENTAL HEALTH SERVICES - (Department Total :		38.39	
0027 HEALTH & HUMAN SERVICES			0360 SENIOR CITIZEN SERVICES & PROGRAM			
MAPLECREST FORD OF MENDHAM	01- 2021- 0027- 0360- 2- 00424	117	20220035	01/24/22	9313	38.22
42491,42492,425 30,42538,42544	01/24/22 ANNUAL MENDHAM AREA SENI	1.	INVOICE 42491 - ELEMENTS AND FILTERS			Outstanding
0360 SENIOR CITIZEN SERVICES & PROGRAM			Department Total :		38.22	
0028 RECREATION			0375 MAINTENANCE OF PARKS- DPW			
POWER PLACE	01- 2021- 0028- 0375- 2- 00305	128	20211838	01/24/22	9322	484.83
1033519	01/24/22 RECREATION EQUIPMENT MAINT	1.	INVOICE #1033519 - STARTER MOTOR, ROTARY SWITCH			Outstanding
0375 MAINTENANCE OF PARKS- DPW			Department Total :		484.83	
0031 UTILITIES & BULK EXPENSES			0430 ELECTRICITY			
JCP&L	01- 2021- 0031- 0430- 2- 00575	114	20220109	01/24/22	9311	5,512.47
DEC 21 ELECTRIC	01/24/22 ELECTRICITY	1.	DECEMBER 2021 ELECTRIC BILLS			Outstanding
0430 ELECTRICITY			Department Total :		5,512.47	
0031 UTILITIES & BULK EXPENSES			0445 WATER			
N.J. AMERICAN WATER	01- 2021- 0031- 0445- 2- 00406	123	20220066	01/24/22	9318	500.32
DECEMBER 2021 WATER BILLS	01/24/22 WATER USAGE	1.	DECEMBER 2021 WATER BILLS			Outstanding
N.J. AMERICAN WATER	01- 2021- 0031- 0445- 2- 00406	124	20220107	01/24/22	9318	52.54
DEC 2021 -WESTFIELD	01/24/22 WATER USAGE	1.	DECEMBER WATER - WESTFIELD			Outstanding
N.J. AMERICAN WATER	01- 2021- 0031- 0445- 2- 00406	125	20220089	01/24/22	9319	3.58
DECEMBER 2021 HYDRANTS	01/24/22 WATER USAGE	2.	DECEMBER 2021 HYDRANTS			Outstanding
0445 WATER			Department Total :		556.44	
0031 UTILITIES & BULK EXPENSES			0446 NATURAL GAS			
DIRECT ENERGY BUSINESS	01- 2021- 0031- 0446- 2- 00446	105	20220048	01/24/22	9302	1,732.26
DEC 2021 GAS HEAT	01/24/22 GAS HEAT	1.	DECEMBER GAS HEAT			Outstanding
0446 NATURAL GAS			Department Total :		1,732.26	

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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
0031 UTILITIES & BULK EXPENSES				0460 PETROLEUM PRODUCTS			
ALLIED OIL LLC 16570481	01/24/22	01- 2021- 0031- 0460- GASOLINE/DIESEL	2- 00460 1. INVOICE 16570481 - DYED ULTRA LOW SULFUR DIESEL	96	20211848	01/24/22 9294	272.89 Outstanding
ALLIED OIL LLC 16570481	01/24/22	01- 2021- 0031- 0460- GASOLINE/DIESEL	2- 00460 2. INVOICE 16570481 - FEDERAL LUST	96	20211848	01/24/22 9294	0.12 Outstanding
0460 PETROLEUM PRODUCTS				Department Total :		273.01	
0032 RECYCLING & LANDFILL - DPW				0465 LANDFILL/SOLID WASTE DISPOSAL COS			
WASTE MANAGEMENT OF NJ INC. 3395561	01/24/22	01- 2021- 0032- 0465- YARD WASTE DISPOSAL CONTRAC	2- 00593 1. INVOICE 3395561 - 42 YARD COMPACTOR-0836-5	132	20220046	01/24/22 9326	1,492.71 Outstanding
0465 LANDFILL/SOLID WASTE DISPOSAL COS				Department Total :		1,492.71	
0020 GENERAL GOVERNMENT				0100 GENERAL ADMINISTRATION			
ALBERTSONS/SAFEWAY KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01/24/22	01- 2022- 0020- 0100- MISCELLANEOUS SUPPLIES	2- 00207 13. INVOICE 663832-010522-3630 - BREAKROOM SUPPLIES	95	20220087	01/24/22 9293	14.47 Outstanding
CANON FINANCIAL SERVICES INC. 27894571	01/24/22	01- 2022- 0020- 0100- COPY MACHINE	2- 00302 1. INVOICE 27894571 - PHOENIX HOUSE COPIER LEASE	99	20220068	01/24/22 9297	170.37 Outstanding
0100 GENERAL ADMINISTRATION				Department Total :		184.84	
0020 GENERAL GOVERNMENT				0120 MUNICIPAL CLERK			
DAILY RECORD 5082557,507845 1,5078838,50788 45,5078847	01/24/22	01- 2022- 0020- 0120- LEGAL NOTICES	2- 00423 1. AD 5082557 - ANNUAL MEETING NOTICE OF THE MAYOR AND COUNCIL FOR 2022	104	20220096	01/24/22 9301	61.62 Outstanding
0120 MUNICIPAL CLERK				Department Total :		61.62	
0020 GENERAL GOVERNMENT				0145 REVENUE ADMINISTRATION -TAX COLL			
TCTANJ T.HESPE 2022 DUES	01/24/22	01- 2022- 0020- 0145- ORGANIZATION DUES	2- 00522 1. 2022 MEMBERSHIP FEE FOR THOMAS HESPE, TAX COLLECTOR	129	20220038	01/24/22 9323	100.00 Outstanding
0145 REVENUE ADMINISTRATION -TAX COLL				Department Total :		100.00	
0025 PUBLIC SAFETY				0240 POLICE			
CANON FINANCIAL SERVICES INC. 27894571	01/24/22	01- 2022- 0025- 0240- COPY MACHINE	2- 00302 2. INVOICE 27894571 - POLICE DEPT. COPIER LEASE	99	20220068	01/24/22 9297	170.37 Outstanding
MAPLECREST FORD OF MENDHAM 42491,42492,425 30,42538,42544	01/24/22	01- 2022- 0025- 0240- VEHICLE MAINTENANCE	2- 00403 3. INVOICE 42530 - BLADE ASSEMBLYS	117	20220035	01/24/22 9313	34.07 Outstanding
MAPLECREST FORD OF MENDHAM 42491,42492,425 30,42538,42544	01/24/22	01- 2022- 0025- 0240- VEHICLE MAINTENANCE	2- 00403 4. INVOICE 42538 - BATTERY	117	20220035	01/24/22 9313	131.96 Outstanding
0240 POLICE				Department Total :		336.40	
0026 PUBLIC WORKS				0290 STREETS & ROAD MAINTENANCE			
ALBERTSONS/SAFEWAY KN00111141,802 675-102121-3630 ,801478-110321- 3630,439771-112 421-3630	01/24/22	01- 2022- 0026- 0290- MISCELLANEOUS SUPPLIES	2- 00207 14. INVOICE 663832-010522-3630 - BREAKROOM SUPPLIES	95	20220087	01/24/22 9293	70.86 Outstanding
0290 STREETS & ROAD MAINTENANCE				Department Total :		70.86	
0026 PUBLIC WORKS				0315 VEHICLE MAINTENANCE - DPW (EXCLU			

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0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU			
MAPLECREST FORD OF MENDHAM	01- 2022- 0026- 0315- 2- 00332	117	20220035	01/24/22	9313	19.43
42491,42492,42530,42538,42544	01/24/22	VEHICLE/EQUIPMENT MAINTENAN	5.	INVOICE 42544 - ELEMENT KIT		Outstanding
			0315 VEHICLE MAINTENANCE - DPW (EXCLU			Department Total :
						19.43
0027 HEALTH & HUMAN SERVICES			0330 BOARD OF HEALTH			
DAILY RECORD	01- 2022- 0027- 0330- 2- 00423	104	20220096	01/24/22	9301	28.86
5082557,507845 1,5078838,5078845,5078847	01/24/22	LEGAL NOTICES	2.	AD 5078451 - BOARD OF HEALTH NOTICE OF PENDING ORD. 01-2021		Outstanding
DAILY RECORD	01- 2022- 0027- 0330- 2- 00423	104	20220096	01/24/22	9301	17.16
5082557,507845 1,5078838,5078845,5078847	01/24/22	LEGAL NOTICES	3.	AD 5078838 - BOAARD OF HEALTH NOTICE OF PROFESSIONAL SERVICES CONTRACT - DORSEY AND SEMRAU		Outstanding
DAILY RECORD	01- 2022- 0027- 0330- 2- 00423	104	20220096	01/24/22	9301	35.88
5082557,507845 1,5078838,5078845,5078847	01/24/22	LEGAL NOTICES	4.	AD 5078845 - BOARD OF HEALTH NOTICE OF MEETINGS FOR 2022		Outstanding
DAILY RECORD	01- 2022- 0027- 0330- 2- 00423	104	20220096	01/24/22	9301	24.96
5082557,507845 1,5078838,5078845,5078847	01/24/22	LEGAL NOTICES	5.	AD 5078847 - BOARD OF HEALTH - NOTICE OF OFFICIAL NEWSPAPERS		Outstanding
N.J. ADVANCE MEDIA	01- 2022- 0027- 0330- 2- 00423	122	20220103	01/24/22	9317	91.45
10197772,10214046,10214255,10214256,10214260	01/24/22	LEGAL NOTICES	2.	AD 10214046 - BOARD OF HEALTH NOTICE OF PENDING ORDINANCE		Outstanding
N.J. ADVANCE MEDIA	01- 2022- 0027- 0330- 2- 00423	122	20220103	01/24/22	9317	67.62
10197772,10214046,10214255,10214256,10214260	01/24/22	LEGAL NOTICES	3.	AD 10214255 - BOARD OF HEALTH PROFESSIONAL SERVICES CONTRACT AWARDS		Outstanding
N.J. ADVANCE MEDIA	01- 2022- 0027- 0330- 2- 00423	122	20220103	01/24/22	9317	99.20
10197772,10214046,10214255,10214256,10214260	01/24/22	LEGAL NOTICES	4.	AD 10214256 - BOARD OF HEALTH MEETING SCHEDULE FOR 2022		Outstanding
N.J. ADVANCE MEDIA	01- 2022- 0027- 0330- 2- 00423	122	20220103	01/24/22	9317	80.60
10197772,10214046,10214255,10214256,10214260	01/24/22	LEGAL NOTICES	5.	AD 10214260 - BOARD OF HEALTH OFFICIAL NEWSPAPERS		Outstanding
			0330 BOARD OF HEALTH			Department Total :
						445.73
0035 CONTINGENT			0470 CONTINGENT			
ALBERTSONS/SAFEWAY	01- 2022- 0035- 0470- 2- 00036	95	20220087	01/24/22	9293	20.76
KN00111141,802675-102121-3630,801478-110321-3630,439771-112421-3630	01/24/22	CONTINGENCY/MISCELLANEOUS	15.	INVOICE 663832-010522-3630 - RE-ORG MEETING		Outstanding
			0470 CONTINGENT			Department Total :
						20.76
0000			9003 REGIONAL HIGH SCHOOL TAX			
WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	01- 9999- 0000- 9003- 2- 00053	133	20220102	01/24/22	9327	617,097.00
JANUARY 2022 LEVY	01/24/22	REGIONAL HIGH SCHOOL TAX	1.	JANUARY 2022 LEVY		Outstanding
			9003 REGIONAL HIGH SCHOOL TAX			Department Total :
						617,097.00
Grand Total :						686,188.30

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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	67,851.66	618,336.64	\$686,188.30
Total:	\$0.00	\$0.00	\$0.00		\$67,851.66	\$618,336.64	\$686,188.30

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CHECK LIST FROM 01/24/2022 TO 01/24/2022

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Check No.	Vendor Name	S E W E R B U D G E T	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6540	ALBERTSONS/SAFEWAY		01/24/22	\$113.34
6541	AMERICAN WATER		01/24/22	\$301.28
6542	COMCAST		01/24/22	\$178.34
6543	DIRECT ENERGY BUSINESS		01/24/22	\$199.12
6544	HOME DEPOT CREDIT SERVICES		01/24/22	\$440.53
6545	MAPLECREST FORD OF MENDHAM		01/24/22	\$123.16
6546	MENDHAM PLYWOOD		01/24/22	\$124.80
6547	N.J. AMERICAN WATER		01/24/22	\$1,211.95
6548	ONE CALL CONCEPTS		01/24/22	\$22.87
6549	PAULUS, SOKOLOWSKI & SARTOR		01/24/22	\$18,740.68
6550	TULPEHOCKEN SPRING WATER		01/24/22	\$68.47
6551	VITAL COMMUNICATIONS INC.		01/24/22	\$139.50
6552	WASTE MANAGEMENT OF NJ INC.		01/24/22	\$525.29
6553	CANON FINANCIAL SERVICES INC.		01/24/22	\$170.36
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS			14	
AMOUNT OF OUTSTANDING CHECKS				\$22,359.69
<hr/>				
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS			14	
AMOUNT OF OUTSTANDING CHECKS				\$22,359.69

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/24/2022**

Date : 01/21/2022

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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				
TULPEHOCKEN SPRING WATER	05- 2021- 0055- 0502- 2- 00207	147	20220091	01/24/22	6550	56.50
321654,329398	01/24/22 MISCELLANEOUS SUPPLIES	1.	INVOICE 321654, ACCOUNT 42137 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	05- 2021- 0055- 0502- 2- 00207	147	20220091	01/24/22	6550	11.97
321654,329398	01/24/22 MISCELLANEOUS SUPPLIES	2.	INVOICE 329398, ACCOUNT 42137 - BREAKROOM SUPPLIES			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00240	140	20220032	01/24/22	6544	167.88
6041031	01/24/22 CLOTHING/UNIFORMS/GEAR	2.	INVOICE 6041031 - 4 RESPIRATORS			Outstanding
ONE CALL CONCEPTS	05- 2021- 0055- 0502- 2- 00301	144	20220094	01/24/22	6548	22.87
1125097	01/24/22 PHONE SYSTEM CONTRACT	1.	DECEMBER MARKOUTS PER INVOICE #1125097			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	149	20220077	01/24/22	6552	215.32
3397555-0836-5, 3397595-0836-1	01/24/22 SLUDGE REMOVAL CONTRACT	1.	INVOICE #3397555-0836-5 - GRIT REMOVAL			Outstanding
DIRECT ENERGY BUSINESS SEWER GAS HEAT DEC 2021	05- 2021- 0055- 0502- 2- 00446	138	20220049	01/24/22	6543	199.12
01/24/22 GAS HEAT		1.	SEWER DEPT. GAS HEAT FOR DECEMBER			Outstanding
AMERICAN WATER	05- 2021- 0055- 0502- 2- 00457	137	20220070	01/24/22	6541	301.28
4000228113	01/24/22 PROG/SOFTWARE LICENSES	1.	INVOICE 4000228113 - USAGE DATA PROVIDED FOR SEWER BILLING			Outstanding
ALBERTSONS/SAFEWAY	05- 2021- 0055- 0502- 2- 00533	136	20220105	01/24/22	6540	113.34
809393-122121-3 630	01/24/22 BUILDING MAINTENANCE	1.	INVOICE 809393-122121-3630 - CLEANING SUPPLIES FOR THE SEWER PLANT			Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	142	20220083	01/24/22	6546	124.80
09756	01/24/22 BUILDING MAINTENANCE	1.	DECEMBER CHARGE PURCHASE PER INVOICE #09756			Outstanding
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	143	20220067	01/24/22	6547	1,211.95
DEC 2021 WATER - SEWER	01/24/22 BUILDING MAINTENANCE	1.	DECEMBER 2021 WATER BILLS			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533	149	20220077	01/24/22	6552	309.97
3397555-0836-5, 3397595-0836-1	01/24/22 BUILDING MAINTENANCE	2.	INVOICE #3397595-0836-1 - 4 YARD DUMPSTER SERVICE			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00534	140	20220032	01/24/22	6544	272.65
6041031	01/24/22 GROUNDS/LANDSCAPE MAINTENANCE	1.	INVOICE 6041031 - FILTERS, DUST BAGS, SQUEEGEES, CUT OFF TOOL			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00540	146	20220071	01/24/22	6549	5,320.00
150859	01/24/22 ANNUAL ENGINEERING PROF SERV	1.	INVOICE 150859 - GENERAL CONSULTING WORK FOR THE MONTH OF DECEMBER, 2021			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00542	145	20220076	01/24/22	6549	13,420.68
150855	01/24/22 PROFFESIONAL SERVICES CONTRA	1.	INVOICE 150855 - LICENSED OPERATOR SERVICES FOR DECEMBER, 2021			Outstanding
0502 UTILITY OTHER EXPENSES - SEWER					Department Total :	21,748.33
0055 UTILITY - SEWER (WATER RECLAMATIC		0503 UTILITY BILLING - SEWER				
VITAL COMMUNICATIONS INC.	05- 2021- 0055- 0503- 2- 00528	148	20211803	01/24/22	6551	139.50
VITCT0000356	01/24/22 PRINTING	1.	INVOICE #VITCT0000356 - PRINTED SEWER BILLS			Outstanding
0503 UTILITY BILLING - SEWER					Department Total :	139.50
0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER				
MAPLECREST FORD OF MENDHAM	05- 2022- 0055- 0502- 2- 00608	141	20220036	01/24/22	6545	123.16
42539	01/24/22 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE 42539 - BATTERY			Outstanding

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/24/2022

Date : 01/21/2022

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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				
COMCAST	05- 2022- 0055- 0502- 2- 00814	139	20220088	01/24/22	6542	178.34
01/14/22	01/24/22 INTERNET SERVICES	1.	01/14/22 I NVOICE FOR ACCOUNT 8499 05 307 0031968 -			Outstanding
CABLE/INTERNET			SEWER INTERNET/CABLE			
		0502 UTILITY OTHER EXPENSES - SEWER				Department Total :
						301.50
0055 UTILITY - SEWER (WATER RECLAMATIC		0503 UTILITY BILLING - SEWER				
CANON FINANCIAL SERVICES INC.	05- 2022- 0055- 0503- 2- 00302	150	20220069	01/24/22	6553	170.36
27894571-0	01/24/22 COPY MACHINE	1.	INVOICE 27894571 - BOWERS BUILDING COPIER LEASE			Outstanding
		0503 UTILITY BILLING - SEWER				Department Total :
						170.36
					Grand Total :	22,359.69

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/24/2022**

Date : 01/21/2022

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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	
				5	21,887.83	471.86	\$22,359.69
Total:	\$0.00	\$0.00	\$0.00		\$21,887.83	\$471.86	\$22,359.69

BILL LIST FOR: January 24, 2022

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0220009	Dutchman Contracting, LLC	DPW Vehicle Storage Building	\$ 139,191.85	1344
0220010	Ferriero Engineering, Inc.	DPW Vehicle Storage Building	<u>540.00</u>	1345
			\$ 139,731.85	
<u>OPEN SPACE TRUST</u>				
0210344	Payroll Account	Payroll, Pay Period 01	\$ 1,757.00	1230
0220007	Dorsey & Semrau	Open Space Acquisition	285.60	1231
0220009	Ferriero Engineering, Inc.	Open Space Survey	972.00	1232
0210331	Plant Detectives	Wreaths	<u>273.75</u>	1233
			\$ 3,288.35	
<u>POLICE SPECIAL DUTY TRUST</u>				
0210345	Payroll Account	Special Duty Details, P.P. 01	\$ 1,840.00	1458
<u>RECREATION TRUST</u>				
0210346	Payroll Account	Payroll, Pay Period 01	\$ 620.83	1002
<u>SEWER CAPITAL</u>				
0220003	Home Depot Credit Services	Building Supplies	\$ 53.43	1136
0220006	Mendham Plywood	Building Supplies	325.38	1137
0220005	Paulus, Sokolowski & Sartor	NJ I Bank Services	<u>1,657.10</u>	1138
			\$ 2,035.91	
<u>TRUST ACCOUNT</u>				
0210347	Payroll Account	Payroll, Pay Period 01	\$ 682.25	2204
0220008	Dorsey & Semrau	Escrow Fees	16.80	2207
0220002	Ferriero Engineering, Inc.	Escrow Fees	<u>154.00</u>	2208
			\$ 853.05	

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilman Badal

Councilman Reilly
