

CHECK LIST FROM 03/23/2022 TO 03/23/2022

Date: 03/21/2022

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO</b>	<b>Cash</b>		
9508	ALLIED OIL LLC		03/23/22	\$2,134.08
9509	AMERICAN SOLUTIONS FOR BUSINESS		03/23/22	\$161.72
9510	AMERICAN TIRE & AUTO CARE		03/23/22	\$530.48
9511	AMERICAN WEAR INC		03/23/22	\$103.00
9512	ATLANTIC SALT INC.		03/23/22	\$18,102.75
9513	BLUE DIAMOND DISPOSAL INC.		03/23/22	\$3,233.38
9514	CEUNION		03/23/22	\$110.00
9515	COMCAST		03/23/22	\$238.72
9516	DAILY RECORD		03/23/22	\$14.82
9517	EMR POWER SYSTEMS, LLC		03/23/22	\$3,438.17
9518	FETTERVILLE SALES		03/23/22	\$78.00
9519	FIREFIGHTER ONE, LLC		03/23/22	\$9,579.56
9520	FP MAILING SOLUTIONS		03/23/22	\$1,000.00
9521	FRANCOTYP-POSTALIA, INC.		03/23/22	\$341.95
9522	GARRETT ELECTRIC , INC.		03/23/22	\$140.00
9523	GEORGE L. VANDERBUSH		03/23/22	\$439.96
9524	GREAT AMERICA FINANCIAL SERVICES		03/23/22	\$155.00
9525	J. CALDWELL & ASSOCIATES, LLC		03/23/22	\$770.00
9526	JCP&L		03/23/22	\$1,880.15
9527	LAKESIDE TIRE & REPAIR CENTER		03/23/22	\$130.00
9528	MAPLECREST FORD OF MENDHAM		03/23/22	\$1,464.87
9529	MENDHAM PLYWOOD		03/23/22	\$69.70
9530	N.J. ADVANCE MEDIA		03/23/22	\$320.95
9531	N.J. AMERICAN WATER		03/23/22	\$10,888.28
9532	N.J. STATE LEAGUE OF MUNICIPALITIES		03/23/22	\$470.00
9533	NAPA OF CHESTER INC.		03/23/22	\$195.77
9534	OFFICE CONCEPTS GROUP		03/23/22	\$164.40
9535	PETTY CASH ACCOUNT		03/23/22	\$76.06
9536	PSE&G CO.		03/23/22	\$2,937.82
9537	SNJAI		03/23/22	\$35.00
9538	T-MOBILE		03/23/22	\$1,020.54
9539	THE ROSECO PRESS		03/23/22	\$5,080.00
9540	TRI-COUNTY TERMITE AND PEST CONTROL INC.		03/23/22	\$210.00
9541	TULPEHOCKEN SPRING WATER		03/23/22	\$319.29
9542	WASTE MANAGEMENT OF NJ INC.		03/23/22	\$1,655.35
9543	WICKER BASKET		03/23/22	\$76.62
9544	WURTH USA INC.		03/23/22	\$130.54
9545	ZIPS AW DIRECT		03/23/22	\$253.90
<b>* BANK TOTAL * 1-101-PRO</b>				
	NUMBER OF OUTSTANDING CHECKS		38	
	AMOUNT OF OUTSTANDING CHECKS		\$67,950.83	
<b>* GRAND TOTAL *</b>				
	NUMBER OF OUTSTANDING CHECKS		38	
	AMOUNT OF OUTSTANDING CHECKS		\$67,950.83	

APPROVED:

Councilman Andrew \_\_\_\_\_

Councilman Kelly \_\_\_\_\_

Councilman Andrews \_\_\_\_\_

Councilman Reilly \_\_\_\_\_

Councilman Badal \_\_\_\_\_

Councilman Sullivan \_\_\_\_\_

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/23/2022**

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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
<b>0020 GENERAL GOVERNMENT</b>			<b>0103 COMMUNICATIONS &amp; PUBLIC INFORMA</b>			
THE ROSECO PRESS 211101	01- 2021- 0020- 0103- 03/23/22 ANNUAL NEWSLETTER PRODUCTI	2- 00411 1. INVOICE 211101 - DECEMBER EDITION OF THE MENDHAM MESSENGER	489 20220452	03/23/22	9539	1,485.00 Outstanding
			<b>0103 COMMUNICATIONS &amp; PUBLIC INFORMA</b>	<b>Department Total :</b>		<b>1,485.00</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			
AMERICAN SOLUTIONS FOR BUSINESS 5801377	01- 2021- 0020- 0130- 03/23/22 OFFICE SUPPLIES/REPAIR	2- 00405 1. INVOICE #INVO5801377 - LASER A/P CHECK	454 20220156	03/23/22	9509	142.80 Outstanding
AMERICAN SOLUTIONS FOR BUSINESS 5801377	01- 2021- 0020- 0130- 03/23/22 OFFICE SUPPLIES/REPAIR	2- 00405 2. INVOICE #INVO5801377 - FREIGHT	454 20220156	03/23/22	9509	18.92 Outstanding
			<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>	<b>Department Total :</b>		<b>161.72</b>
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
PETTY CASH ACCOUNT FEB 2022	01- 2021- 0025- 0240- 03/23/22 MISCELLANEOUS SUPPLIES	2- 00207 1. REPLENISH PETTY CASH ACCOUNT	485 20220469	03/23/22	9535	13.19 Outstanding
PETTY CASH ACCOUNT FEB 2022	01- 2021- 0025- 0240- 03/23/22 POSTAGE	2- 00410 2. REPLENISH PETTY CASH	485 20220469	03/23/22	9535	31.86 Outstanding
			<b>0240 POLICE</b>	<b>Department Total :</b>		<b>45.05</b>
<b>0025 PUBLIC SAFETY</b>			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>			
FIREFIGHTER ONE, LLC SI-00509416	01- 2021- 0025- 0255- 03/23/22 CLOTHING/UNIFORMS/GEAR	2- 00240 1. TECGEN 71 HEAD TO TOE PACKAGES (PACKAGE 2) - W/EXTERNAL PANT HARNESS STRAPS W/H41 HOOD UPGRADE AS PER QUOTE SQ-00223440, NJ STATE CONTRACT MASTER #17-FLEET-008LL	465 20211279	03/23/22	9519	8,040.00 Outstanding
FIREFIGHTER ONE, LLC SI-00509739	01- 2021- 0025- 0255- 03/23/22 FIRE SUPPLIES/ EQUIP	2- 00580 1. INVOICE SI-00509739 - CUSTOM AUTO PLATES AND SHIPPING	466 20220418	03/23/22	9519	859.56 Outstanding
ZIPS AW DIRECT 950703	01- 2021- 0025- 0255- 03/23/22 FIRE SUPPLIES/ EQUIP	2- 00580 1. INVOICE #950703 - 2"X20' TD ASSY W/DJ	497 20220063	03/23/22	9545	31.98 Outstanding
ZIPS AW DIRECT 950703	01- 2021- 0025- 0255- 03/23/22 FIRE SUPPLIES/ EQUIP	2- 00580 2. INVOICE #950703 - BINDER, 3/8-1/2"	497 20220063	03/23/22	9545	101.98 Outstanding
ZIPS AW DIRECT 950703	01- 2021- 0025- 0255- 03/23/22 FIRE SUPPLIES/ EQUIP	2- 00580 3. INVOICE #950703 - G80 OBLONG LINK	497 20220063	03/23/22	9545	35.98 Outstanding
ZIPS AW DIRECT 950703	01- 2021- 0025- 0255- 03/23/22 FIRE SUPPLIES/ EQUIP	2- 00580 4. INVOICE #950703 - 2"X18"FIXED END STRAPW	497 20220063	03/23/22	9545	83.96 Outstanding
			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>	<b>Department Total :</b>		<b>9,153.46</b>
<b>0026 PUBLIC WORKS</b>			<b>0305 SOLID WASTE COLLECTION - DPW</b>			
BLUE DIAMOND DISPOSAL NC. 603519-606437	01- 2021- 0026- 0305- 03/23/22 BOROUGH FACILITIES TRASH COL	2- 00437 1. INVOICE 603519 - MONTHLY SERVICE AT DPW	460 20220411	03/23/22	9513	1,037.55 Outstanding
BLUE DIAMOND DISPOSAL NC. 603519-606437	01- 2021- 0026- 0305- 03/23/22 BOROUGH FACILITIES TRASH COL	2- 00437 2. INVOICE 606437 - MONTHLY SERVICE AT DPW	460 20220411	03/23/22	9513	1,037.55 Outstanding
BLUE DIAMOND DISPOSAL NC. 603519-606437	01- 2021- 0026- 0305- 03/23/22 BOROUGH FACILITIES TRASH COL	2- 00437 3. INVOICE 619144 - DISPOSAL CHARGE	460 20220411	03/23/22	9513	69.02 Outstanding
			<b>0305 SOLID WASTE COLLECTION - DPW</b>	<b>Department Total :</b>		<b>2,144.12</b>
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
AMERICAN WEAR INC 884700-912459	01- 2021- 0026- 0310- 03/23/22 BUILDING MAINTENANCE	2- 00533 1. INVOICE 884700 - MATS AT POLICE DEPT.	457 20220414	03/23/22	9511	33.00 Outstanding

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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
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>						<b>Department Total : 33.00</b>
<b>0026 PUBLIC WORKS</b>			<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>			
MAPLECREST FORD OF MENDHAM 41890-1-42444	01- 2021- 0026- 0315- 2- 00332 03/23/22 VEHICLE/EQUIPMENT MAINTENAN	1. INVOICE41890 - BRAKE ASSEMBLIES	476	20211810	03/23/22 9528	604.72 Outstanding
MAPLECREST FORD OF MENDHAM 41890-1-42444	01- 2021- 0026- 0315- 2- 00332 03/23/22 VEHICLE/EQUIPMENT MAINTENAN	2. INVOICE 41891 - 2 SEALS	476	20211810	03/23/22 9528	43.36 Outstanding
MAPLECREST FORD OF MENDHAM 41890-1-42444	01- 2021- 0026- 0315- 2- 00332 03/23/22 VEHICLE/EQUIPMENT MAINTENAN	3. INVOICE 42444 - ELEMENTS, FILTERS	476	20211810	03/23/22 9528	195.79 Outstanding
<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>						<b>Department Total : 843.87</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0100 GENERAL ADMINISTRATION</b>			
TULPEHOCKEN SPRING WATER 334553-55	01- 2022- 0020- 0100- 2- 00207 03/23/22 MISCELLANEOUS SUPPLIES	1. INVOICE 334553, ACCOUNT 42135 - BREAKROOM SUPPLIES	493	20220434	03/23/22 9541	15.00 Outstanding
TULPEHOCKEN SPRING WATER 334553-55	01- 2022- 0020- 0100- 2- 00207 03/23/22 MISCELLANEOUS SUPPLIES	2. INVOICE 334554, ACCOUNT 42136 - BREAKROOM SUPPLIES	493	20220434	03/23/22 9541	10.23 Outstanding
FRANCOTYP-POSTALIA, INC. 54939-55855	01- 2022- 0020- 0100- 2- 00410 03/23/22 POSTAGE	1. INVOICE #RMI00054939 - PHOENIX HOUSE POSTAGE METER RENTAL	469	20220425	03/23/22 9521	174.00 Outstanding
FRANCOTYP-POSTALIA, INC. 54939-55855	01- 2022- 0020- 0100- 2- 00410 03/23/22 POSTAGE	2. INVOICE #RMI00055855 - PHOENIX HOUSE POSTAGE METER RENTAL	469	20220425	03/23/22 9521	167.95 Outstanding
GREAT AMERICA FINANCIAL SERVICES 31091867	01- 2022- 0020- 0100- 2- 00410 03/23/22 POSTAGE	1. INVOICE 31091867 - POSTAGE METER RENTAL (PHOENIX)	472	20220416	03/23/22 9524	155.00 Outstanding
<b>0100 GENERAL ADMINISTRATION</b>						<b>Department Total : 522.18</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0102 PURCHASING</b>			
CEUNION FEB	01- 2022- 0020- 0102- 2- 00213 03/23/22 EDUCATION/TRAINING/CEU	1. REGISTRATION FOR JOYCE BUSHMAN TO ATTEND APRIL 28, 2022 WEBINAR - SWOT ANALYSIS - A STRATEGIC PLAN FOR LOCAL GOVERNMENTS IN A POST COVID WORLD	461	20220323	03/23/22 9514	55.00 Outstanding
CEUNION FEB	01- 2022- 0020- 0102- 2- 00213 03/23/22 EDUCATION/TRAINING/CEU	2. REGISTRATION FOR JOYCE BUSHMAN TO ATTEND MAY 12, 2022 WEBINAR - GREEN PURCHASING - ENVIRONMENTALLY PREFERABLE AND LEGITIMATELY SUSTAINABLE	461	20220323	03/23/22 9514	55.00 Outstanding
EP MAILING SOLUTIONS 3/11/22	01- 2022- 0020- 0102- 2- 00410 03/23/22 POSTAGE	2. 03/11/22 POSTAGE METER REFILL	468	20220445	03/23/22 9520	100.00 Outstanding
<b>0102 PURCHASING</b>						<b>Department Total : 210.00</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0103 COMMUNICATIONS &amp; PUBLIC INFORMA</b>			
THE ROSECO PRESS 211201	01- 2022- 0020- 0103- 2- 00411 03/23/22 ANNUAL NEWSLETTER PRODUCTI	1. INVOICE #211201 - PRINTING AND MAILING JANUARY 2022 EDITION OF THE MENDHAM MESSENGER	490	20220054	03/23/22 9539	1,485.00 Outstanding
THE ROSECO PRESS 220101	01- 2022- 0020- 0103- 2- 00411 03/23/22 ANNUAL NEWSLETTER PRODUCTI	1. INVOICE 220101 - FEBRUARY EDITION OF THE MENDHAM MESSENGER	491	20220396	03/23/22 9539	2,110.00 Outstanding
<b>0103 COMMUNICATIONS &amp; PUBLIC INFORMA</b>						<b>Department Total : 3,595.00</b>

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0020 GENERAL GOVERNMENT</b>			<b>0105 HUMAN RESOURCES- PERSONNEL &amp; PA</b>			
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2022- 0020- 0105- 2- 00409	482	20220230	03/23/22	9532	260.00
SD16275	03/23/22 NOTICES/ADS	1.	INVOICE SD16275 - AD FOR FULL TIME ACCOUNTING CLERK TO RUN FROM JANUARY 10 TO FEBRUARY 8, 2022			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2022- 0020- 0105- 2- 00409	482	20220230	03/23/22	9532	210.00
SD16275	03/23/22 NOTICES/ADS	2.	INVOICE SD16310 - AD FOR FULL TIME ADMINISTRATIVE ASSISTANT TO RUN FROM JANUARY 14 TO FEBRUARY 12, 2022			Outstanding
<b>0105 HUMAN RESOURCES- PERSONNEL &amp; PA</b>			<b>Department Total :</b>		<b>470.00</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0120 MUNICIPAL CLERK</b>			
DAILY RECORD	01- 2022- 0020- 0120- 2- 00423	463	20220409	03/23/22	9516	14.82
5157800	03/23/22 LEGAL NOTICES	1.	AD 5157800 - NOTICE OF ADOPTED ORD. 02-2022 (SALARY RANGES)			Outstanding
N.J. ADVANCE MEDIA	01- 2022- 0020- 0120- 2- 00423	479	20220422	03/23/22	9530	147.25
10216449-414	03/23/22 LEGAL NOTICES	1.	AD 10216449 - NOTICE OF ANNUAL MEETINGS OF MAYOR AND COUNCIL			Outstanding
N.J. ADVANCE MEDIA	01- 2022- 0020- 0120- 2- 00423	479	20220422	03/23/22	9530	41.85
10216449-414	03/23/22 LEGAL NOTICES	3.	AD 10238219 - NOTICE OF ADOPTED ORD. 01-2022			Outstanding
<b>0120 MUNICIPAL CLERK</b>			<b>Department Total :</b>		<b>203.92</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			
FP MAILING SOLUTIONS	01- 2022- 0020- 0130- 2- 00410	468	20220445	03/23/22	9520	250.00
3/11/22	03/23/22 POSTAGE	1.	03/11/22 POSTAGE METER REFILL			Outstanding
<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			<b>Department Total :</b>		<b>250.00</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			
COMCAST	01- 2022- 0020- 0140- 2- 00814	462	20220457	03/23/22	9515	238.72
3/5/22	03/23/22 INTERNET SERVICES	1.	03/05/22 INVOICE FOR ACCOUNT 8499050 307 0031828 - DPW			Outstanding
T-MOBILE	01- 2022- 0020- 0140- 2- 00814	488	20220408	03/23/22	9538	651.08
974829604	03/23/22 INTERNET SERVICES	1.	02/27/22 INVOICE FOR ACCOUNT 974829604 - MOBILE INTERNET			Outstanding
<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			<b>Department Total :</b>		<b>889.80</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0150 TAX ASSESSMENT - TAX ASSESSOR</b>			
SNJAI	01- 2022- 0020- 0150- 2- 00213	487	20220455	03/23/22	9537	35.00
2022	03/23/22 EDUCATION/TRAINING/CEU	1.	REGISTRATION FEE FOR TAX ASSESSOR SCOTT HOLZHAUER TO ATTEND JOINT SEMINAR/MEETING - 2022 UPDATES AND CHANGES			Outstanding
FP MAILING SOLUTIONS	01- 2022- 0020- 0150- 2- 00410	468	20220445	03/23/22	9520	500.00
3/11/22	03/23/22 POSTAGE	3.	03/11/22 POSTAGE METER REFILL			Outstanding
<b>0150 TAX ASSESSMENT - TAX ASSESSOR</b>			<b>Department Total :</b>		<b>535.00</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0180 PLANNING BOARD</b>			
J. CALDWELL & ASSOCIATES, LLC	01- 2022- 0021- 0180- 2- 00011	473	20220380	03/23/22	9525	770.00
03633	03/23/22 ANNUAL PLANNING PROF SERV CO	1.	INVOICE #INVO3633 - PROFESSIONAL PLANNING SERVICES RENDERED IN FEBRUARY			Outstanding
FP MAILING SOLUTIONS	01- 2022- 0021- 0180- 2- 00410	468	20220445	03/23/22	9520	150.00
3/11/22	03/23/22 POSTAGE	4.	03/11/22 POSTAGE METER REFILL			Outstanding
<b>0180 PLANNING BOARD</b>			<b>Department Total :</b>		<b>920.00</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0185 ZONING BOARD OF ADJUSTMENT</b>			
N.J. ADVANCE MEDIA	01- 2022- 0021- 0185- 2- 00423	479	20220422	03/23/22	9530	131.85
10216449-414	03/23/22 LEGAL NOTICES	2.	AD 10226414 - JLUB MEMORIALIZING RESOLUTION			Outstanding

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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	
<b>0185 ZONING BOARD OF ADJUSTMENT</b>						<b>Department Total : 131.85</b>	
<b>0022 UNIFORM CONSTRUCTION CODE/CODE 1</b>			<b>0195 UNIFORM CONSTRUCTION CODE</b>				
OFFICE CONCEPTS GROUP	01- 2022- 0022- 0195- 2- 00405		484	20220428	03/23/22	9534	164.40
1063229-0	03/23/22	OFFICE SUPPLIES/REPAIR	1.	INVOICE #1063229-0 - ADHESIVE ROLLER, CANNED AIR DUSTER, TTISSUES, WIPES, FLASH DRIVE, USB DRIVE		Outstanding	
<b>0195 UNIFORM CONSTRUCTION CODE</b>						<b>Department Total : 164.40</b>	
<b>0022 UNIFORM CONSTRUCTION CODE/CODE 1</b>			<b>0196 CODE ENFORCEMENT/ZONING</b>				
FETTERVILLE SALES	01- 2022- 0022- 0196- 2- 00405		467	20220410	03/23/22	9518	78.00
73 MT AVE	03/23/22	OFFICE SUPPLIES/REPAIR	1.	PRINTING AND FED EX EXPENSES FOR 4 EMBOSSED SEALED PLAN SETS FOR 73 MOUNTAIN AVENUE		Outstanding	
<b>0196 CODE ENFORCEMENT/ZONING</b>						<b>Department Total : 78.00</b>	
<b>0023 INSURANCE</b>			<b>0220 EMPLOYEE GROUP INSURANCE</b>				
GEORGE L. VANDERBUSH	01- 2022- 0023- 0220- 2- 00037		471	20220192	03/23/22	9523	439.96
MARCH 2022	03/23/22	MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR MARCH, 2022		Outstanding	
<b>0220 EMPLOYEE GROUP INSURANCE</b>						<b>Department Total : 439.96</b>	
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>				
PETTY CASH ACCOUNT	01- 2022- 0025- 0240- 2- 00207		485	20220469	03/23/22	9535	31.01
FEB 2022	03/23/22	MISCELLANEOUS SUPPLIES	3.	REPLENISH PETTY CASH		Outstanding	
TULPEHOCKEN SPRING	01- 2022- 0025- 0240- 2- 00207		493	20220434	03/23/22	9541	275.85
WATER							
334553-55	03/23/22	MISCELLANEOUS SUPPLIES	4.	INVOICES 334550 AND 339035, ACCOUNT 42699 - BREAKROOM SUPPLIES		Outstanding	
MAPLECREST FORD OF MENDHAM	01- 2022- 0025- 0240- 2- 00403		477	20220383	03/23/22	9528	276.78
42743-50	03/23/22	VEHICLE MAINTENANCE	2.	INVOICE #42744 - MANIFOLD A, GASKET, SEAL		Outstanding	
MAPLECREST FORD OF MENDHAM	01- 2022- 0025- 0240- 2- 00403		477	20220383	03/23/22	9528	114.61
42743-50	03/23/22	VEHICLE MAINTENANCE	3.	INVOICE #42746 - TUBE ASY, TUBE OIL, LATCH		Outstanding	
MAPLECREST FORD OF MENDHAM	01- 2022- 0025- 0240- 2- 00403		477	20220383	03/23/22	9528	81.64
42743-50	03/23/22	VEHICLE MAINTENANCE	4.	INVOICE #42748 - FILTER ASY, GASKET, CABLE ASY		Outstanding	
MAPLECREST FORD OF MENDHAM	01- 2022- 0025- 0240- 2- 00403		477	20220383	03/23/22	9528	57.48
42743-50	03/23/22	VEHICLE MAINTENANCE	5.	INVOICE #42750 - OIL-AUTO		Outstanding	
<b>0240 POLICE</b>						<b>Department Total : 837.37</b>	
<b>0025 PUBLIC SAFETY</b>			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>				
FIREFIGHTER ONE, LLC	01- 2022- 0025- 0255- 2- 00240		466	20220418	03/23/22	9519	282.70
SI-00509739	03/23/22	CLOTHING/UNIFORMS/GEAR	2.	INVOICE SI-00510299 - TRADITIONAL DELUXE HELMET, FLIP DOWN		Outstanding	
FIREFIGHTER ONE, LLC	01- 2022- 0025- 0255- 2- 00580		466	20220418	03/23/22	9519	292.30
SI-00509739	03/23/22	FIRE SUPPLIES/ EQUIP	3.	SERVICE INVOICE 10274472 - CYLINDER RETENTION ASSY, PACKING, TESTING, AND O-RING		Outstanding	
FIREFIGHTER ONE, LLC	01- 2022- 0025- 0255- 2- 00580		466	20220418	03/23/22	9519	105.00
SI-00509739	03/23/22	FIRE SUPPLIES/ EQUIP	4.	INVOICE SI-00510498 - HYDROSTATIC TESTING WITH FILL		Outstanding	
<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>						<b>Department Total : 680.00</b>	
<b>0025 PUBLIC SAFETY</b>			<b>0504 FIRE HYDRANT SERVICE</b>				
N.J. AMERICAN WATER	01- 2022- 0025- 0504- 2- 00032		480	20220421	03/23/22	9531	10,300.24
FEB2022	03/23/22	FIRE HYDRANT SERVICE - NJAW	1.	FEBRUARY 2022 HYDRANTS		Outstanding	
<b>0504 FIRE HYDRANT SERVICE</b>						<b>Department Total : 10,300.24</b>	
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
TULPEHOCKEN SPRING WATER	01- 2022- 0026- 0290- 2- 00207	493	20220434	03/23/22	9541	18.21
334553-55	03/23/22 MISCELLANEOUS SUPPLIES	3.	INVOICE 334555, ACCOUNT 42138 - BREAKROOM SUPPLIES			Outstanding
ATLANTIC SALT INC.	01- 2022- 0026- 0290- 2- 00325	458	20220384	03/23/22	9512	18,102.75
089654	03/23/22 SNOW REMOVAL & SALT	1.	INVOICE #INVO89654 - SALT			Outstanding
WICKER BASKET	01- 2022- 0026- 0290- 2- 00325	495	20220381	03/23/22	9543	76.62
498524	03/23/22 SNOW REMOVAL & SALT	1.	INVOICE #498524 - DPW SNOW PLOWING CREW MEAL ON 2/25/22			Outstanding
MENDHAM PLYWOOD	01- 2022- 0026- 0290- 2- 00415	478	20220447	03/23/22	9529	46.47
	03/23/22 QUARRY MATERIALS	2.	FEBRUARY CHARGE PURCHASES			Outstanding
WURTH USA INC.	01- 2022- 0026- 0290- 2- 00569	496	20220437	03/23/22	9544	130.54
97285324	03/23/22 TOOLS/EQUIPMENT/MISC PARTS	1.	INVOICE #97285324 - ASSORTED NUTS, WASHERS, ELECTRICAL TAPE, ETC.			Outstanding
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			<b>Department Total :</b>		<b>18,374.59</b>	
<b>0026 PUBLIC WORKS</b>			<b>0305 SOLID WASTE COLLECTION - DPW</b>			
BLUE DIAMOND DISPOSAL INC.	01- 2022- 0026- 0305- 2- 00437	459	20220352	03/23/22	9513	1,089.26
634217	03/23/22 BOROUGH FACILITIES TRASH COL	1.	INVOICE #634217 - MARCH SERVICE - 8.00 YD			Outstanding
<b>0305 SOLID WASTE COLLECTION - DPW</b>			<b>Department Total :</b>		<b>1,089.26</b>	
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
EMR POWER SYSTEMS, LLC	01- 2022- 0026- 0310- 2- 00532	464	20220342	03/23/22	9517	1,866.91
33355-59	03/23/22 BUILDING REPAIRS	6.	INVOICE #80978 - REPLACE PCB ON TRANSFER SWITCH - FIRE DEPARTMENT GENERATOR			Outstanding
GARRETT ELECTRIC, INC.	01- 2022- 0026- 0310- 2- 00532	470	20220432	03/23/22	9522	100.00
202200132	03/23/22 BUILDING REPAIRS	1.	INVOICE #202200132 - REPLACE STAIRWELL SWITCHES WITH ILLUMINATED SWITCHES IN PHOENIX HOUSE			Outstanding
GARRETT ELECTRIC, INC.	01- 2022- 0026- 0310- 2- 00532	470	20220432	03/23/22	9522	40.00
202200132	03/23/22 BUILDING REPAIRS	2.	INVOICE #202200132 - MATERIALS			Outstanding
AMERICAN WEAR INC	01- 2022- 0026- 0310- 2- 00533	456	20220388	03/23/22	9511	37.00
910224	03/23/22 BUILDING MAINTENANCE	1.	INVOICE #910224 - PHOENIX HOUSE FLOOR MATS			Outstanding
AMERICAN WEAR INC	01- 2022- 0026- 0310- 2- 00533	457	20220414	03/23/22	9511	33.00
884700-912459	03/23/22 BUILDING MAINTENANCE	2.	INVOICE 912459 - MATS AT POLICE DEPT.			Outstanding
EMR POWER SYSTEMS, LLC	01- 2022- 0026- 0310- 2- 00533	464	20220342	03/23/22	9517	340.00
33355-59	03/23/22 BUILDING MAINTENANCE	1.	INVOICE #033355 - POLICE DEPARTMENT GENERATOR SERVICE			Outstanding
EMR POWER SYSTEMS, LLC	01- 2022- 0026- 0310- 2- 00533	464	20220342	03/23/22	9517	300.00
33355-59	03/23/22 BUILDING MAINTENANCE	2.	INVOICE #033356 - PUBLIC WORKS GENERATOR SERVICE			Outstanding
EMR POWER SYSTEMS, LLC	01- 2022- 0026- 0310- 2- 00533	464	20220342	03/23/22	9517	340.00
33355-59	03/23/22 BUILDING MAINTENANCE	3.	INVOICE #033357 - GARABRANT CENTER GENERATOR SERVICE			Outstanding
EMR POWER SYSTEMS, LLC	01- 2022- 0026- 0310- 2- 00533	464	20220342	03/23/22	9517	340.00
33355-59	03/23/22 BUILDING MAINTENANCE	4.	INVOICE #033358 - FIRE DEPARTMENT GENERATOR SERVICE			Outstanding
EMR POWER SYSTEMS, LLC	01- 2022- 0026- 0310- 2- 00533	464	20220342	03/23/22	9517	251.26
33355-59	03/23/22 BUILDING MAINTENANCE	5.	INVOICE #033359 - REPLACE BATTERY ON FIRE DEPARTMENT GENERATOR			Outstanding
MENDHAM PLYWOOD	01- 2022- 0026- 0310- 2- 00533	478	20220447	03/23/22	9529	23.23
	03/23/22 BUILDING MAINTENANCE	1.	FEBRUARY CHARGE PURCHASES			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2022- 0026- 0310- 2- 00533	492	20220366	03/23/22	9540	35.00
727029-33	03/23/22 BUILDING MAINTENANCE	1.	INVOICE 727029 - PEST CONTROL AT PUBLIC WORKS			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0026 PUBLIC WORKS</b>		<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2022- 0026- 0310- 2- 00533	492	20220366	03/23/22	9540	35.00
727029-33	03/23/22 BUILDING MAINTENANCE	2.	INVOICE 727030 - PEST CONTROL AT PHOENIX HOUSE			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2022- 0026- 0310- 2- 00533	492	20220366	03/23/22	9540	35.00
727029-33	03/23/22 BUILDING MAINTENANCE	3.	INVOICE 727031 - PEST CONTROL AT BOWERS BUILDING			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2022- 0026- 0310- 2- 00533	492	20220366	03/23/22	9540	35.00
727029-33	03/23/22 BUILDING MAINTENANCE	4.	INVOICE 727032 - PEST CONTROL AT FIREHOUSE/FIRST AID			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2022- 0026- 0310- 2- 00533	492	20220366	03/23/22	9540	35.00
727029-33	03/23/22 BUILDING MAINTENANCE	5.	INVOICE 727033 - PEST CONTROL AT COOPERATIVE NURSERY SCHOOL			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2022- 0026- 0310- 2- 00533	492	20220366	03/23/22	9540	35.00
727029-33	03/23/22 BUILDING MAINTENANCE	6.	INVOICE 728965 - PEST CONTROL AT CARRIAGE HOUSE			Outstanding
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>					<b>Department Total :</b>	<b>3,881.40</b>
<b>0026 PUBLIC WORKS</b>		<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>				
LAKESIDE TIRE & REPAIR CENTER	01- 2022- 0026- 0315- 2- 00332	475	20220412	03/23/22	9527	130.00
79391	03/23/22 VEHICLE/EQUIPMENT MAINTENANCE	1.	INVOICE #79391 - WHEEL ALIGNMENT (2020 FORD F550)			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2022- 0026- 0315- 2- 00332	477	20220383	03/23/22	9528	90.49
42743-50	03/23/22 VEHICLE/EQUIPMENT MAINTENANCE	1.	INVOICE #42743 - LAMP ASY			Outstanding
NAPA OF CHESTER INC.	01- 2022- 0026- 0315- 2- 00332	483	20220382	03/23/22	9533	10.47
490972-73	03/23/22 VEHICLE/EQUIPMENT MAINTENANCE	1.	INVOICE #490972 - NAPAGOLD OIL FILTER			Outstanding
NAPA OF CHESTER INC.	01- 2022- 0026- 0315- 2- 00332	483	20220382	03/23/22	9533	114.94
490972-73	03/23/22 VEHICLE/EQUIPMENT MAINTENANCE	2.	INVOICE #490973 - WEATHERSHIELD EN HOSE, Z HOSE END FITTING			Outstanding
AMERICAN TIRE & AUTO CARE	01- 2022- 0026- 0315- 2- 00568	455	20220386	03/23/22	9510	530.48
140663	03/23/22 TIRES	1.	INVOICE #140663 - GDYR 22570195 G G BSW			Outstanding
NAPA OF CHESTER INC.	01- 2022- 0026- 0315- 2- 00569	483	20220382	03/23/22	9533	70.36
490972-73	03/23/22 TOOLS/EQUIPMENT/ MISC PARTS	3.	INVOICE #492342 - MASTER DISCONNECT			Outstanding
<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>					<b>Department Total :</b>	<b>946.74</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>		<b>0430 ELECTRICITY</b>				
JCP&L	01- 2022- 0031- 0430- 2- 00575	474	20220456	03/23/22	9526	1,880.15
FEB	03/23/22 ELECTRICITY	1.	FEBRUARY 2022 ELECTRIC BILLS			Outstanding
<b>0430 ELECTRICITY</b>					<b>Department Total :</b>	<b>1,880.15</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>		<b>0445 WATER</b>				
N.J. AMERICAN WATER	01- 2022- 0031- 0445- 2- 00406	481	20220454	03/23/22	9531	588.04
FEB 2022	03/23/22 WATER USAGE	1.	FEBRUARY 2022 WATER BILLS			Outstanding
<b>0445 WATER</b>					<b>Department Total :</b>	<b>588.04</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>		<b>0446 NATURAL GAS</b>				
PSE&G CO.	01- 2022- 0031- 0446- 2- 00446	486	20220419	03/23/22	9536	2,937.82
FEB 2022	03/23/22 GAS HEAT	1.	FEBRUARY 2022 NATURAL GAS BILLS			Outstanding
<b>0446 NATURAL GAS</b>					<b>Department Total :</b>	<b>2,937.82</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>		<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>				
T-MOBILE	01- 2022- 0031- 0450- 2- 00304	488	20220408	03/23/22	9538	369.46

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<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			
974829604	03/23/22	CELL PHONE CONTRACT	2.	02/27/22	INVOICE FOR ACCOUNT 974829604 - CELL PHONES	Outstanding
			<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			<b>Department Total :</b>
						<b>369.46</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0460 PETROLEUM PRODUCTS</b>			
ALLIED OIL LLC	01- 2022- 0031- 0460- 2- 00460		452	20220353	03/23/22	9508
16941037	03/23/22	GASOLINE/DIESEL	1.		INVOICE #16941037 - UNLEADED RFG GAS	Outstanding
ALLIED OIL LLC	01- 2022- 0031- 0460- 2- 00460		452	20220353	03/23/22	9508
16941037	03/23/22	GASOLINE/DIESEL	2.		INVOICE #16941037 - FEDERAL LUST	Outstanding
ALLIED OIL LLC	01- 2022- 0031- 0460- 2- 00460		453	20220378	03/23/22	9508
16979927	03/23/22	GASOLINE/DIESEL	1.		INVOICE #16979927 - DYED ULTRA LOW SULFUR DIESEL	Outstanding
ALLIED OIL LLC	01- 2022- 0031- 0460- 2- 00460		453	20220378	03/23/22	9508
16979927	03/23/22	GASOLINE/DIESEL	2.		INVOICE #16979927 - FEDERAL LUST	Outstanding
			<b>0460 PETROLEUM PRODUCTS</b>			<b>Department Total :</b>
						<b>2,134.08</b>
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			
WASTE MANAGEMENT OF NJ INC.	01- 2022- 0032- 0465- 2- 00593		494	20220465	03/23/22	9542
3420063-0836-1	03/23/22	YARD WASTE DISPOSAL CONTRAC	1.		INVOICE 3420063-0836-1 - 42 YAD. COMPACTOR AT DPW GARAGE	Outstanding
			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			<b>Department Total :</b>
						<b>1,655.35</b>
						<b>Grand Total :</b>
						<b>67,950.83</b>



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Invoice No.	Meeting Date Description	Item Desc				Check Status

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1	13,866.22	54,084.61	\$67,950.83
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$13,866.22</u>	<u>\$54,084.61</u>	<u>\$67,950.83</u>

CHECK LIST FROM 03/21/2022 TO 03/21/2022

Date: 03/21/2022

Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>5-101-PRO</b>	<b>Cash</b>		
6611	ALS ENVIRONMENTAL		03/21/22	\$282.67
6612	AMERICAN AQUATIC TESTING, INC.		03/21/22	\$2,600.00
6613	AMERICAN SOLUTIONS FOR BUSINESS		03/21/22	\$107.82
6614	DELL MARKETING L.P.		03/21/22	\$3,416.14
6615	GREAT AMERICA FINANCIAL SERVICES		03/21/22	\$310.00
6616	MENDHAM PLYWOOD		03/21/22	\$176.90
6617	N.J. AMERICAN WATER		03/21/22	\$1,285.05
6618	ONE CALL CONCEPTS		03/21/22	\$13.94
6619	PAULUS, SOKOLOWSKI & SARTOR		03/21/22	\$10,866.44
6620	PSE&G CO.		03/21/22	\$440.14
6621	T-MOBILE		03/21/22	\$93.48
6622	TULPEHOCKEN SPRING WATER		03/21/22	\$214.47
6623	USA BLUE BOOK		03/21/22	\$2,361.07
6624	WASTE MANAGEMENT OF NJ INC.		03/21/22	\$572.59
<b>* BANK TOTAL * 5-101-PRO</b>				
NUMBER OF OUTSTANDING CHECKS		14		
AMOUNT OF OUTSTANDING CHECKS		\$22,740.71		
<b>* GRAND TOTAL *</b>				
NUMBER OF OUTSTANDING CHECKS		14		
AMOUNT OF OUTSTANDING CHECKS		\$22,740.71		

APPROVED:

Councilman Andrew \_\_\_\_\_

Councilman Kelly \_\_\_\_\_

Councilman Andrews \_\_\_\_\_

Councilman Reilly \_\_\_\_\_

Councilman Badal \_\_\_\_\_

Councilman Sullivan \_\_\_\_\_

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<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
AMERICAN SOLUTIONS FOR BUSINESS	05- 2021- 0055- 0502- 2- 00405		438	20220157	03/21/22	6613	88.90
	03/21/22	OFFICE SUPPLIES/REPAIR	1.	INVOICE #INVO5801378 - SEWER LASER A/P CHECK			Outstanding
AMERICAN SOLUTIONS FOR BUSINESS	05- 2021- 0055- 0502- 2- 00405		438	20220157	03/21/22	6613	18.92
	03/21/22	OFFICE SUPPLIES/REPAIR	2.	INVOICE #INVO5801378 - FREIGHT			Outstanding
AMERICAN AQUATIC TESTING, INC.	05- 2021- 0055- 0502- 2- 00419		437	20220293	03/21/22	6612	1,300.00
	03/21/22	LAB ANALYSIS SERV CONTR	1.	INVOICE #11671 - 7-DAY CHRONIC BIOASSAY			Outstanding
DELL MARKETING L.P. 10562453427	05- 2021- 0055- 0502- 2- 00459		439	20211679	03/21/22	6614	2,448.15
	03/21/22	COMP EQUIP/HARDWARE	1.	DELL PRECISION 5820 TOWER			Outstanding
DELL MARKETING L.P. 10562453427	05- 2021- 0055- 0502- 2- 00459		439	20211679	03/21/22	6614	351.99
	03/21/22	COMP EQUIP/HARDWARE	2.	DELL 27" MONITOR P2720D			Outstanding
ALS ENVIRONMENTAL	05- 2021- 0055- 0502- 2- 00601		436	20220160	03/21/22	6611	282.67
	03/21/22	LANDFILL MONITOR WELL TESTIN	1.	INVOICE #40-2532807 - 4TH QUARTER 2021 MONITORING WELL TESTING AT SEWER PLANT			Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				<b>Department Total :</b>		<b>4,490.63</b>	
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
TULPEHOCKEN SPRING WATER 334522	05- 2022- 0055- 0502- 2- 00207		449	20220433	03/21/22	6622	214.47
	03/21/22	MISCELLANEOUS SUPPLIES	1.	INVOICE 334522, ACCOUNT 42137 - BREAKROOM SUPPLIES			Outstanding
ONE CALL CONCEPTS 2025097	05- 2022- 0055- 0502- 2- 00301		444	20220444	03/21/22	6618	13.94
	03/21/22	PHONE SYSTEM CONTRACT	1.	INVOICE #2025097 - FEBRUARY MARKOUTS			Outstanding
WASTE MANAGEMENT OF NJ INC. 3413236-274	05- 2022- 0055- 0502- 2- 00333		451	20220435	03/21/22	6624	247.62
	03/21/22	SLUDGE REMOVAL CONTRACT	1.	INVOICE 3413236-0836-2 - SEWER GRIT REMOVAL			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	558.80
	03/21/22	CHEMICALS	1.	INV. 868086 - TNT + AMMONIA TESTS - ULR			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	219.56
	03/21/22	CHEMICALS	2.	INV. 868086 - TNT + ALKILINITY TOTAL			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	279.40
	03/21/22	CHEMICALS	3.	INV. 868086 - TNT832 HR AMMONIA REAGENT			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	447.92
	03/21/22	CHEMICALS	4.	INV. 868086 - TNT + NITRATE HR TO TO 35			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	447.92
	03/21/22	CHEMICALS	5.	INV. 868086 - HACH NITRATE TNT + LR			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	71.65
	03/21/22	CHEMICALS	6.	INV. 868086 - PHOSPHORUS THT + LOW RANGE REACTIVE			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	66.85
	03/21/22	CHEMICALS	7.	INV. 868086 - TNT822, HR CODE REAGENT			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	251.05
	03/21/22	CHEMICALS	8.	INV. 868086 - HACH SURCHARGE			Outstanding
USA BLUE BOOK 868086	05- 2022- 0055- 0502- 2- 00417		450	20220168	03/21/22	6623	17.92
	03/21/22	CHEMICALS	9.	INV. 868086 - FREIGHT			Outstanding
AMERICAN AQUATIC FESTING, INC.	05- 2022- 0055- 0502- 2- 00419		437	20220293	03/21/22	6612	1,300.00
	03/21/22	LAB ANALYSIS SERV CONTR	2.	INVOICE #11756 - 7-DAY CHRONIC BIOASSAY			Outstanding
P&G CO. FEB	05- 2022- 0055- 0502- 2- 00446		447	20220420	03/21/22	6620	440.14
	03/21/22	GAS HEAT	1.	FEBRUARY 2022 NATURAL GAS BILLS			Outstanding

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<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
DELL MARKETING L.P. 10569257660	05- 2022- 0055- 0502- 2- 00459 03/21/22	COMP EQUIP/HARDWARE	1. DELL INSPIRON LAPTOP	440 20220460	03/21/22	6614	616.00 Outstanding
MENDHAM PLYWOOD FEB	05- 2022- 0055- 0502- 2- 00533 03/21/22	BUILDING MAINTENANCE	1. FEBRUARY CHARGE PURCHASES	442 20220448	03/21/22	6616	176.90 Outstanding
N.J. AMERICAN WATER FEB	05- 2022- 0055- 0502- 2- 00533 03/21/22	BUILDING MAINTENANCE	1. FEBRUARY 2022 WATER BILLS	443 20220453	03/21/22	6617	1,285.05 Outstanding
WASTE MANAGEMENT OF NJ INC. 3413236-274	05- 2022- 0055- 0502- 2- 00533 03/21/22	BUILDING MAINTENANCE	2. INVOICE 3413274-0836-3 - SEWER DUMPSTER SERVICE	451 20220435	03/21/22	6624	324.97 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 151379	05- 2022- 0055- 0502- 2- 00540 03/21/22	ANNUAL ENGINEERING PROF SERV	1. INVOICE #151379 - 2022 GENERAL ENGINEERING FOR THE PERIOD 2/1/22 - 2/28/22	446 20220463	03/21/22	6619	1,187.00 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 151378	05- 2022- 0055- 0502- 2- 00542 03/21/22	PROFFESIONAL SERVICES CONTRA	1. INVOICE #151378 - LICENSED OPERATOR SERVICES FOR THE PERIOD 2/1/22 - 2/28/22	445 20220462	03/21/22	6619	9,679.44 Outstanding
T-MOBILE 2/27/22	05- 2022- 0055- 0502- 2- 00814 03/21/22	INTERNET SERVICES	1. 02/27/22 INVOICE FOR ACCOUNT 974417935 (WRF) MOBILE INTERNET	448 20220407	03/21/22	6621	93.48 Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				<b>Department Total :</b>		<b>17,940.08</b>	
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0503 UTILITY BILLING - SEWER</b>			
GREAT AMERICA FINANCIAL SERVICES 30847218	05- 2022- 0055- 0503- 2- 00410 03/21/22	POSTAGE	1. INVOICE 30847218 - POSTAGE METER RENTAL (BOWERS)	441 20220417	03/21/22	6615	181.00 Outstanding
GREAT AMERICA FINANCIAL SERVICES 30847218	05- 2022- 0055- 0503- 2- 00410 03/21/22	POSTAGE	2. INVOICE 31091866 - POSTAGE METER RENTAL (BOWERS)	441 20220417	03/21/22	6615	129.00 Outstanding
<b>0503 UTILITY BILLING - SEWER</b>				<b>Department Total :</b>		<b>310.00</b>	
<b>Grand Total :</b>						<b>22,740.71</b>	

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/21/2022**

Date : 03/21/2022

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	4,490.63	18,250.08	\$22,740.71
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$4,490.63</u>	<u>\$18,250.08</u>	<u>\$22,740.71</u>

**BILL LIST FOR: March 23, 2022**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<b><u>OPEN SPACE TRUST</u></b>				
0220046	Payroll Account	Payroll, P.P. 05	\$ 1,757.00	1239
0220042	Connolly & Hickey	Phoenix House/Scott Farm Barn Grant Applications	<u>2,450.00</u>	1241
			\$ 4,207.00	
<b><u>POLICE SPECIAL DUTY TRUST</u></b>				
0220047	Payroll Account	Special Duty Assignments, P.P. 05	\$ 1,360.00	1464
<b><u>RECREATION TRUST</u></b>				
0220048	Payroll Account	Payroll, P.P. 05	\$ 620.83	1006
<b><u>SEWER CAPITAL</u></b>				
0210284	Global Industrial	Steel Gear Locker	\$ 4,213.52	1142
0220059	Mendham Plywood	Building Supplies	263.23	1143
0220062	Paulus, Sokolowski & Sartor	Collection System Rehab/ WRF Improvements, Phase 2 & 3/ WRF Wetlands Delineation/ Permitting	<u>8,765.35</u>	1144
			\$ 13,242.10	
<b><u>TRUST ACCOUNT</u></b>				
0220049	Payroll Account	Payroll, P.P. 05	\$ 758.20	2216

APPROVED:

Councilman Andrew	_____	Councilman Kelly	_____
Councilman Andrews	_____	Councilman Reilly	_____
Councilman Badal	_____	Councilman Sullivan	_____