

CHECK LIST FROM 03/09/2022 TO 03/09/2022

Date: 03/08/2022

Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO</b>	<b>Cash</b>		
9467	ACTIVE 911, INC.		03/09/22	\$875.00
9468	ALBERTSONS/SAFEWAY		03/09/22	\$49.45
9469	ALLIED OIL LLC		03/09/22	\$1,389.16
9470	ATLANTIC TACTICAL		03/09/22	\$3,572.80
9471	BANK OF AMERICA		03/09/22	\$1,425.55
9472	C. DAVID CROTSLEY		03/09/22	\$510.30
9473	CANON FINANCIAL SERVICES INC.		03/09/22	\$340.74
9474	CLEARY, GIACOBBE, ALFIERI & JACOBS		03/09/22	\$1,633.50
9475	CONSOLIDATED FIRE PROTECTION		03/09/22	\$175.00
9476	CY DRAKE LOCKSMITH		03/09/22	\$204.00
9477	DAILY RECORD		03/09/22	\$14.82
9478	DAVID H. AUSSICKER		03/09/22	\$1,151.07
9479	DIAMOND STAR CLEAN LLC		03/09/22	\$1,900.00
9480	DIRECT ENERGY BUSINESS		03/09/22	\$2,506.70
9481	DORSEY & SEMRAU		03/09/22	\$12,675.60
9482	DORSEY & SEMRAU		03/09/22	\$638.40
9483	DRAEGER, INC.		03/09/22	\$60.00
9484	GANN LAW		03/09/22	\$167.00
9485	GARY G. GAFFNEY		03/09/22	\$1,099.02
9486	GRAINGER		03/09/22	\$143.13
9487	HOME DEPOT CREDIT SERVICES		03/09/22	\$705.84
9488	I.D.M. MEDICAL GAS CO.		03/09/22	\$54.00
9489	JCP&L		03/09/22	\$45.58
9490	MENDHAM BOROUGH BOARD OF EDUCATION		03/09/22	\$873,819.00
9491	MENDHAM BOROUGH LIBRARY		03/09/22	\$15,450.00
9492	MENDHAM CAR WASH		03/09/22	\$446.50
9493	MORRIS COUNTY DETECTIVES ASSOC		03/09/22	\$100.00
9494	MUNICIPAL CLERKS ASSOC. OF MORRIS COUNTY		03/09/22	\$50.00
9495	N.J. STATE LEAGUE OF MUNICIPALITIES		03/09/22	\$75.00
9496	NAPA OF CHESTER INC.		03/09/22	\$326.66
9497	NJAPZA		03/09/22	\$100.00
9498	OFFICE CONCEPTS GROUP		03/09/22	\$496.40
9499	POWER PRO COMPUTERS		03/09/22	\$550.00
9500	TAB GROUP		03/09/22	\$3,272.32
9501	TCTANJ SPRING CONFERENCE		03/09/22	\$420.00
9502	VERIZON		03/09/22	\$389.27
9503	VERIZON		03/09/22	\$159.00
9504	WINCHESTER COMMUNICATION LLC		03/09/22	\$1,200.00
9505	XTEL COMMUNICATIONS		03/09/22	\$907.94

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

NUMBER OF OUTSTANDING CHECKS	39
AMOUNT OF OUTSTANDING CHECKS	\$929,098.75

**\* GRAND TOTAL \***

NUMBER OF OUTSTANDING CHECKS	39
AMOUNT OF OUTSTANDING CHECKS	\$929,098.75

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 929,098.75
3855	Treasurer - State of N.J.	03/09/22 State Bldg. Fees	\$ 2,830.00
	<b>Total</b>		<b>\$ 931,928.75</b>

APPROVED:

Councilman Andrew

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Councilman Kelly

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Councilman Andrews

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Councilman Reilly

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Councilman Badal

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Councilman Sullivan

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**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/09/2022**

Date : 03/08/2022

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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>0025 PUBLIC SAFETY</b>				<b>0240 POLICE</b>			
ATLANTIC TACTICAL SI-80762256	01- 2021- 0025- 0240- 03/09/22	2- 00240 CLOTHING/UNIFORMS/GEAR	1. 381 PAP1314832	20211670	03/09/22	9470	2,016.00 Outstanding
MENDHAM CAR WASH 2021 CAR WASH	01- 2021- 0025- 0240- 03/09/22	2- 00317 VEHICLE CLEANING	1. 404 JAN. 1 TO DEC. 31, 2021 POLICE CAR WASHES, ACCOUNT 071852963	20220285	03/09/22	9492	446.50 Outstanding
DRAEGER, INC. 5951385044	01- 2021- 0025- 0240- 03/09/22	2- 00319 ALCOTEST EQUIPMENT	1. 394 4407061	20220344	03/09/22	9483	60.00 Outstanding
ATLANTIC TACTICAL SI-80762256	01- 2021- 0025- 0240- 03/09/22	2- 00552 VEHICLE EQUIPMENT	2. 381 PAP1314832	20211670	03/09/22	9470	672.00 Outstanding
ATLANTIC TACTICAL SI-80762256	01- 2021- 0025- 0240- 03/09/22	2- 00552 VEHICLE EQUIPMENT	3. 381 SBA1302567BK	20211670	03/09/22	9470	884.80 Outstanding
<b>0240 POLICE</b>				<b>Department Total : 4,079.30</b>			
<b>0025 PUBLIC SAFETY</b>				<b>0252 OFFICE OF EMERGENCY MANAGEMENT -</b>			
WINCHESTER COMMUNICATION LLC 1649	01- 2021- 0025- 0252- 03/09/22	2- 00557 SERVICE CONTRACTS	1. 419 INVOICE 1649 - REPEATER SERVICE FOR THE END OF YEAR 2021 (12 MONTHS)	20220287	03/09/22	9504	1,200.00 Outstanding
<b>0252 OFFICE OF EMERGENCY MANAGEMENT</b>				<b>Department Total : 1,200.00</b>			
<b>0025 PUBLIC SAFETY</b>				<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>			
CY DRAKE LOCKSMITH 252403	01- 2021- 0025- 0260- 03/09/22	2- 00624 MEDICAL SUPPLIES/EQUIP	1. 387 INVOICE #252403 - BATTERY PACK FOR PDL 1300	20220340	03/09/22	9476	58.00 Outstanding
CY DRAKE LOCKSMITH 252403	01- 2021- 0025- 0260- 03/09/22	2- 00624 MEDICAL SUPPLIES/EQUIP	2. 387 INVOICE #252403 - SERVICE CALL	20220340	03/09/22	9476	146.00 Outstanding
.D.M. MEDICAL GAS CO. V1333	01- 2021- 0025- 0260- 03/09/22	2- 00624 MEDICAL SUPPLIES/EQUIP	1. 399 INVOICE #V1333 - RENTAL OF M SIZE OXYGEN CYL	20220354	03/09/22	9488	27.00 Outstanding
.D.M. MEDICAL GAS CO. V1333	01- 2021- 0025- 0260- 03/09/22	2- 00624 MEDICAL SUPPLIES/EQUIP	2. 399 INVOICE #V1333 - RENTAL OF H SIZE OXYGEN CYL	20220354	03/09/22	9488	27.00 Outstanding
<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>				<b>Department Total : 258.00</b>			
<b>0041 FEDERAL &amp; STATE GRANTS</b>				<b>0602 CLEAN COMMUNITIES GRANT - DPW</b>			
BANK OF AMERICA FEB 2022	01- 2021- 0041- 0602- 03/09/22	2- 00034 MISC EXPENSES	6. 382 FEB CHARGE - CLEAN COMMUNITIES	20220370	03/09/22	9471	469.50 Outstanding
POWER PRO COMPUTERS 22-15236PPIT	01- 2021- 0041- 0602- 03/09/22	2- 00034 MISC EXPENSES	1. 412 INVOICE 22-15236PPIT - HP OFFICEJET PRO 9020 ALL IN ONE PRINTER	20220376	03/09/22	9499	550.00 Outstanding
<b>0602 CLEAN COMMUNITIES GRANT - DPW</b>				<b>Department Total : 1,019.50</b>			
<b>0020 GENERAL GOVERNMENT</b>				<b>0100 GENERAL ADMINISTRATION</b>			
ALBERTSONS/SAFEWAY 724338-010722-3 630,432115-0127 22-3630	01- 2022- 0020- 0100- 03/09/22	2- 00207 MISCELLANEOUS SUPPLIES	2. 379 INVOICE 432115-012722-3630 - BREAKROOM SUPPLIES	20220365	03/09/22	9468	30.73 Outstanding
BANK OF AMERICA FEB 2022	01- 2022- 0020- 0100- 03/09/22	2- 00207 MISCELLANEOUS SUPPLIES	7. 382 FEB CHARGE - ADMIN & EXEC	20220370	03/09/22	9471	44.14 Outstanding
BANK OF AMERICA FEB 2022	01- 2022- 0020- 0100- 03/09/22	2- 00213 EDUCATION/TRAINING/CEU	1. 382 FEB CHARGE - ADMIN. & EXEC.	20220370	03/09/22	9471	158.00 Outstanding
MANON FINANCIAL SERVICES INC. 28189290	01- 2022- 0020- 0100- 03/09/22	2- 00302 COPY MACHINE	1. 384 INVOICE 28189290 - COPIER LEASE - PHOENIX HOUSE	20220372	03/09/22	9473	170.37 Outstanding
BANK OF AMERICA FEB 2022	01- 2022- 0020- 0100- 03/09/22	2- 00405 OFFICE SUPPLIES/REPAIR	9. 382 FEB CHARGE - ADMIN & EXEC	20220370	03/09/22	9471	34.99 Outstanding

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<b>0020 GENERAL GOVERNMENT</b>				<b>0100 GENERAL ADMINISTRATION</b>			
OFFICE CONCEPTS GROUP 1059575-0	01- 2022- 0020- 03/09/22	0100- 2- 00405 OFFICE SUPPLIES/REPAIR	411 1. INVOICE #1059575-0 - CRTDG, IJ,HP952XL, BK	20220321	03/09/22	9498	199.96 Outstanding
<b>0100 GENERAL ADMINISTRATION</b>				<b>Department Total :</b>		<b>638.19</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0102 PURCHASING</b>			
N.J. STATE LEAGUE OF MUNICIPALITIES S21417	01- 2022- 0020- 03/09/22	0102- 2- 00213 EDUCATION/TRAINING/CEU	407 1. REGISTRATION FOR JOYCE BUSHMAN TO ATTEND MARCH 10, 2022 WEBINAR - BUDGET, ETHICS AND PROCUREMENT UPDATES	20220322	03/09/22	9495	75.00 Outstanding
<b>0102 PURCHASING</b>				<b>Department Total :</b>		<b>75.00</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0105 HUMAN RESOURCES- PERSONNEL &amp; PA</b>			
BANK OF AMERICA FEB 2022	01- 2022- 0020- 03/09/22	0105- 2- 00409 NOTICES/ADS	382 2. FEB CHARGE - HUMAN RESOURCES	20220370	03/09/22	9471	499.22 Outstanding
<b>0105 HUMAN RESOURCES- PERSONNEL &amp; PA</b>				<b>Department Total :</b>		<b>499.22</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0120 MUNICIPAL CLERK</b>			
MUNICIPAL CLERKS ASSOC. OF MORRIS COUNTY 2022 DUES, C.BUDD	01- 2022- 0020- 03/09/22	0120- 2- 00522 ORGANIZATION DUES	406 1. 2022 MEMBERSHIP DUES IN THE MCAMC FOR CAROLYNN BUDD	20220348	03/09/22	9494	50.00 Outstanding
TAB GROUP 86605	01- 2022- 0020- 03/09/22	0120- 2- 00638 OFF-SITE RECORDS STORAGE	413 1. INVOICE #86605 - CUBIC FEET PRORAETD IN RECORD CENTER: 1/1-12/31/2022	20220298	03/09/22	9500	1,171.47 Outstanding
TAB GROUP 86605	01- 2022- 0020- 03/09/22	0120- 2- 00638 OFF-SITE RECORDS STORAGE	413 2. INVOICE #86605 - CUBIC FEET IN VAULT: 1/1-12/31/2022	20220298	03/09/22	9500	2,052.00 Outstanding
TAB GROUP 86751	01- 2022- 0020- 03/09/22	0120- 2- 00638 OFF-SITE RECORDS STORAGE	414 1. INVOICE #86751 - RETRIEVAL 2/7/22	20220319	03/09/22	9500	8.85 Outstanding
TAB GROUP 86751	01- 2022- 0020- 03/09/22	0120- 2- 00638 OFF-SITE RECORDS STORAGE	414 2. INVOICE #86751 - DELIVERY AND/OR PICK UP	20220319	03/09/22	9500	40.00 Outstanding
<b>0120 MUNICIPAL CLERK</b>				<b>Department Total :</b>		<b>3,322.32</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			
OFFICE CONCEPTS GROUP 1060576-0,1060576-1	01- 2022- 0020- 03/09/22	0130- 2- 00405 OFFICE SUPPLIES/REPAIR	410 1. OFFICE SUPPLIES - INVOICE 1060576-0	20220308	03/09/22	9498	291.55 Outstanding
OFFICE CONCEPTS GROUP 1060576-0,1060576-1	01- 2022- 0020- 03/09/22	0130- 2- 00405 OFFICE SUPPLIES/REPAIR	410 2. OFFICE SUPPLIES - I NVOICE 1060576-1	20220308	03/09/22	9498	4.89 Outstanding
<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>				<b>Department Total :</b>		<b>296.44</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			
BANK OF AMERICA FEB 2022	01- 2022- 0020- 03/09/22	0140- 2- 00455 NEWTWORK PROG LICENSES	382 5. FEB CHARGE - COMP DATA PROCESSING	20220370	03/09/22	9471	14.99 Outstanding
VERIZON 02/21/22 INVOICE	01- 2022- 0020- 03/09/22	0140- 2- 00814 INTERNET SERVICES	416 1. 02/21/22 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET	20220359	03/09/22	9502	119.00 Outstanding
VERIZON 02/24/22 INVOICE PD	01- 2022- 0020- 03/09/22	0140- 2- 00814 INTERNET SERVICES	417 1. 02/24/2022 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. CABLE/INTERNET	20220375	03/09/22	9502	270.27 Outstanding
VERIZON 02/25/22 INVOICE GARABRANT	01- 2022- 0020- 03/09/22	0140- 2- 00814 INTERNET SERVICES	418 1. 02/25/22 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER WI-FI	20220377	03/09/22	9503	159.00 Outstanding
<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>				<b>Department Total :</b>		<b>563.26</b>	

**BOROUGH OF MENDHAM  
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Invoice No.	Meeting Date Description	Item Desc				Check Status

**0020 GENERAL GOVERNMENT**

**0145 REVENUE ADMINISTRATION -TAX COLL**

TCTANJ SPRING CONFERENCE	01- 2022- 0020- 0145- 2- 00213	415	20220347	03/09/22	9501	420.00
T.HESPE, SPRING CONFERENCE	03/09/22 EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR THOMAS HESPE TO ATTEND TCTANJ SPRING CONFERENCE, MAY 17 TO 19, 2022			Outstanding

**0145 REVENUE ADMINISTRATION -TAX COLL**

**Department Total : 420.00**

**0020 GENERAL GOVERNMENT**

**0155 LEGAL SERVICES**

DORSEY & SEMRAU 19020	01- 2022- 0020- 0155- 2- 00029	392	20220367	03/09/22	9481	1,915.20
03/09/22 ANNUAL LEGAL PROF SERV CONT	1.	FEBRUARY LEGAL SERVICES - GENERAL				Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS 104488	01- 2022- 0020- 0155- 2- 00105	385	20220399	03/09/22	9474	1,633.50
03/09/22 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 104488 - LEGAL SERVICES RENDERED FOR THE PERIOD 01/31/22 TO 02/22/22				Outstanding
DORSEY & SEMRAU 19020	01- 2022- 0020- 0155- 2- 00110	392	20220367	03/09/22	9481	705.60
03/09/22 ANN LEGAL PROF SERV CONTR C	2.	FEBRUARY LEGAL SERVICES - COUNCIL				Outstanding
DORSEY & SEMRAU 19020	01- 2022- 0020- 0155- 2- 00153	392	20220367	03/09/22	9481	453.60
03/09/22 ANN LEGAL PROF SERV CONTR CL	3.	FEBRUARY LEGAL SERVICES - CLERK				Outstanding
DORSEY & SEMRAU 19020	01- 2022- 0020- 0155- 2- 00155	392	20220367	03/09/22	9481	915.60
03/09/22 ANN LEGAL PROF SERV CONT ASS	4.	FEBRUARY LEGAL SERVICES - ASSESSOR				Outstanding
DORSEY & SEMRAU 19020	01- 2022- 0020- 0155- 2- 00156	392	20220367	03/09/22	9481	3,544.80
03/09/22 ANN LEGAL PROF SERV CONTR PO	5.	FEBRUARY LEGAL SERVICES - POLICE				Outstanding
DORSEY & SEMRAU 19020	01- 2022- 0020- 0155- 2- 00196	392	20220367	03/09/22	9481	5,140.80
03/09/22 ANN LEGAL PROF SERV CONTR ZO	6.	FEBRUARY LEGAL SERVICES - ZONING				Outstanding
DORSEY & SEMRAU 19021	01- 2022- 0020- 0155- 2- 00330	393	20220369	03/09/22	9482	638.40
03/09/22 ANN LEGAL PROF SERV CONTR BO	1.	INVOICE 19021 - FEBRUARY LEGAL SERVICES PROVIDED TO THE BOARD OF HEALTH				Outstanding

**0155 LEGAL SERVICES**

**Department Total : 14,947.50**

**0021 LAND USE ADMINISTRATION**

**0185 ZONING BOARD OF ADJUSTMENT**

DAILY RECORD 5145512	01- 2022- 0021- 0185- 2- 00423	388	20220360	03/09/22	9477	14.82
03/09/22 LEGAL NOTICES	1.	AD 5145512 - JOINT LAND USE BOARD NOTICE OF DECISION - CLAUSEN				Outstanding
GANN LAW S659029	01- 2022- 0021- 0185- 2- 00430	395	20220098	03/09/22	9484	159.00
03/09/22 PUBLICATIONS	1.	SUBSCRIPTION RENEWAL FOR 2022 EDITION OF NJ ZONING & LAND USE ADMINISTRATION				Outstanding
GANN LAW S659029	01- 2022- 0021- 0185- 2- 00430	395	20220098	03/09/22	9484	8.00
03/09/22 PUBLICATIONS	2.	SHIPPING AND HANDLING				Outstanding
NJAPZA 2022 MEMBERSHIP DUES	01- 2022- 0021- 0185- 2- 00522	409	20220395	03/09/22	9497	100.00
03/09/22 ORGANIZATION DUES	1.	2022 MEMBERSHIP DUES IN THE NJAPZA				Outstanding

**0185 ZONING BOARD OF ADJUSTMENT**

**Department Total : 281.82**

**0023 INSURANCE**

**0220 EMPLOYEE GROUP INSURANCE**

D. DAVID CROTSLEY IST QTR. 2022	01- 2022- 0023- 0220- 2- 00037	383	20220355	03/09/22	9472	510.30
03/09/22 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR FIRST QUARTER 2022				Outstanding
DAVID H. AUSSICKER IST QTR. 2022	01- 2022- 0023- 0220- 2- 00037	389	20220239	03/09/22	9478	1,151.07
03/09/22 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 1ST QTR. 2022				Outstanding
JARY G. GAFFNEY IST QTR. 2022	01- 2022- 0023- 0220- 2- 00037	396	20220188	03/09/22	9485	1,099.02
03/09/22 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 1ST QTR. 2022				Outstanding

**0220 EMPLOYEE GROUP INSURANCE**

**Department Total : 2,760.39**

**0025 PUBLIC SAFETY**

**0240 POLICE**

**BOROUGH OF MENDHAM  
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<b>0025 PUBLIC SAFETY</b>		<b>0240 POLICE</b>				
CANON FINANCIAL SERVICES INC. 28189290	01- 2022- 0025- 0240- 2- 00302 03/09/22 COPY MACHINE	384	20220372	03/09/22	9473	170.37 Outstanding
ALBERTSONS/SAFEWAY 724338-010722-3 630,432115-0127 22-3630	01- 2022- 0025- 0240- 2- 00403 03/09/22 VEHICLE MAINTENANCE	379	20220365	03/09/22	9468	4.76 Outstanding
NAPA OF CHESTER INC. 490478,490567,4 90692,490848,49 0937	01- 2022- 0025- 0240- 2- 00403 03/09/22 VEHICLE MAINTENANCE	408	20220343	03/09/22	9496	14.40 Outstanding
MORRIS COUNTY DETECTIVES ASSOC 2022021	01- 2022- 0025- 0240- 2- 00522 03/09/22 ORGANIZATION DUES	405	20220222	03/09/22	9493	100.00 Outstanding
<b>0240 POLICE</b>					<b>Department Total :</b>	<b>289.53</b>
<b>0025 PUBLIC SAFETY</b>		<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>				
ACTIVE 911, INC. 387723	01- 2022- 0025- 0255- 2- 00549 03/09/22 COMMUNICA EQUIPT, MAINTEN	378	20220391	03/09/22	9467	875.00 Outstanding
<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>					<b>Department Total :</b>	<b>875.00</b>
<b>0026 PUBLIC WORKS</b>		<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				
ALBERTSONS/SAFEWAY 724338-010722-3 630,432115-0127 22-3630	01- 2022- 0026- 0290- 2- 00207 03/09/22 MISCELLANEOUS SUPPLIES	379	20220365	03/09/22	9468	13.96 Outstanding
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>					<b>Department Total :</b>	<b>13.96</b>
<b>0026 PUBLIC WORKS</b>		<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				
CONSOLIDATED FIRE PROTECTION 0333051-IN	01- 2022- 0026- 0310- 2- 00532 03/09/22 BUILDING REPAIRS	386	20220341	03/09/22	9475	135.00 Outstanding
CONSOLIDATED FIRE PROTECTION 0333051-IN	01- 2022- 0026- 0310- 2- 00532 03/09/22 BUILDING REPAIRS	386	20220341	03/09/22	9475	18.00 Outstanding
CONSOLIDATED FIRE PROTECTION 0333051-IN	01- 2022- 0026- 0310- 2- 00532 03/09/22 BUILDING REPAIRS	386	20220341	03/09/22	9475	22.00 Outstanding
HOME DEPOT CREDIT SERVICES 8025986,851011 0,6190989,52010 49	01- 2022- 0026- 0310- 2- 00532 03/09/22 BUILDING REPAIRS	398	20220397	03/09/22	9487	317.49 Outstanding
NAPA OF CHESTER INC. 490478,490567,4 90692,490848,49 0937	01- 2022- 0026- 0310- 2- 00532 03/09/22 BUILDING REPAIRS	408	20220343	03/09/22	9496	42.97 Outstanding
NAPA OF CHESTER INC. 490478,490567,4 90692,490848,49 0937	01- 2022- 0026- 0310- 2- 00532 03/09/22 BUILDING REPAIRS	408	20220343	03/09/22	9496	42.97 Outstanding
BANK OF AMERICA FEB 2022	01- 2022- 0026- 0310- 2- 00533 03/09/22 BUILDING MAINTENANCE	382	20220370	03/09/22	9471	147.76 Outstanding
BRANINGER 9210070307	01- 2022- 0026- 0310- 2- 00533 03/09/22 BUILDING MAINTENANCE	397	20220361	03/09/22	9486	143.13 Outstanding
HOME DEPOT CREDIT SERVICES	01- 2022- 0026- 0310- 2- 00533	398	20220397	03/09/22	9487	218.07

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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>0026 PUBLIC WORKS</b>				<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				
8025986,851011 0,6190989,52010 49	03/09/22	BUILDING MAINTENANCE	1. INVOICE 8025986 - TITE BOND, RED OAK, SPRING BOLTS, ETC.				Outstanding	
HOME DEPOT CREDIT SERVICES	01- 2022- 0026- 0310- 2- 00533		398	20220397	03/09/22	9487	29.96	
8025986,851011 0,6190989,52010 49	03/09/22	BUILDING MAINTENANCE	2. INVOICE 8510110 - RED OAK QUARTER TURN LEVEL FITTING				Outstanding	
HOME DEPOT CREDIT SERVICES	01- 2022- 0026- 0310- 2- 00533		398	20220397	03/09/22	9487	140.32	
8025986,851011 0,6190989,52010 49	03/09/22	BUILDING MAINTENANCE	4. INVOICE 5201049 - RED OAK HANDRAIL				Outstanding	
DIAMOND STAR CLEAN LLC	01- 2022- 0026- 0310- 2- 00550		390	20220364	03/09/22	9479	1,900.00	
367	03/09/22	ANNUAL CLEANING SERVICE CON	1. INVOICE 367 - JANUARY 2022 CLEANING SERVICES AT BOWERS, GARABRANT, PHOENIX, POLICE DEPT. AND PUBLIC WORKS				Outstanding	
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				<b>Department Total :</b>		<b>3,157.67</b>		
<b>0026 PUBLIC WORKS</b>				<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>				
BANK OF AMERICA FEB 2022	01- 2022- 0026- 0315- 2- 00332	VEHICLE/EQUIPMENT MAINTENAN	3. FEB CHARGE - VEHICLE MAINTENANCE	382	20220370	03/09/22	9471	28.01
<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>				<b>Department Total :</b>		<b>28.01</b>		
<b>0028 RECREATION</b>				<b>0375 MAINTENANCE OF PARKS- DPW</b>				
BANK OF AMERICA FEB 2022	01- 2022- 0028- 0375- 2- 00305	RECREATION EQUIPMENT MAINT	8. FEB CHARGE - PARKS	382	20220370	03/09/22	9471	28.94
NAPA OF CHESTER INC. 490478,490567,4 90692,490848,49 0937	01- 2022- 0028- 0375- 2- 00305	RECREATION EQUIPMENT MAINT	1. INVOICE #490478 - BATTERY, CORE DEPOSIT	408	20220343	03/09/22	9496	64.48
NAPA OF CHESTER INC. 490478,490567,4 90692,490848,49 0937	01- 2022- 0028- 0375- 2- 00305	RECREATION EQUIPMENT MAINT	2. INVOICE #490567 - BATTERY, CORE DEPOSIT	408	20220343	03/09/22	9496	161.84
<b>0375 MAINTENANCE OF PARKS- DPW</b>				<b>Department Total :</b>		<b>255.26</b>		
<b>0029 EDUCATION</b>				<b>0393 AID TO PRIVATE LIBRARY</b>				
MENDHAM BOROUGH LIBRARY	01- 2022- 0029- 0393- 2- 00031	AID TO LIBRARY	1. MARCH 2022 BUDGET APPROPRIATION FOR THE LIBRARY	403	20220349	03/09/22	9491	15,450.00
MARCH 2022 BUDGET	03/09/22							Outstanding
<b>0393 AID TO PRIVATE LIBRARY</b>				<b>Department Total :</b>		<b>15,450.00</b>		
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0430 ELECTRICITY</b>				
CP&L FEB S.FARM, WESTF.	01- 2022- 0031- 0430- 2- 00575	ELECTRICITY	1. FEB ELECTRIC - WESTFIELD	400	20220346	03/09/22	9489	7.41
CP&L FEB S.FARM, WESTF.	01- 2022- 0031- 0430- 2- 00575	ELECTRICITY	2. FEB ELECTRIC - SCOTT FARM	400	20220346	03/09/22	9489	3.25
<b>0430 ELECTRICITY</b>				<b>Department Total :</b>		<b>10.66</b>		
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0435 STREET LIGHTING</b>				
CP&L FEB 2022 ST. LT.	01- 2022- 0031- 0435- 2- 00026	STREET LIGHTING	1. FEBRUARY STREET LIGHTS PER 3/1/22 INVOICE	401	20220385	03/09/22	9489	34.92
<b>0435 STREET LIGHTING</b>				<b>Department Total :</b>		<b>34.92</b>		
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0440 TELEPHONE</b>				
TEL COMMUNICATIONS	01- 2022- 0031- 0440- 2- 00301			420	20220363	03/09/22	9505	426.79

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/09/2022**

Date : 03/08/2022

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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>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0440 TELEPHONE</b>				
220591700,2205 91466	03/09/22	PHONE SYSTEM CONTRACT	1.	INVOICE 220591700 DATED 03/01/22 - BOROUGH TELEPHONE SERVICE			Outstanding	
XTEL COMMUNICATIONS	01- 2022- 0031- 0440- 2- 00301			420	20220363	03/09/22	9505	481.15
220591700,2205 91466	03/09/22	PHONE SYSTEM CONTRACT	2.	INVOICE 220591466 DATED 03/01/22 - POLICE DEPARTMENT TELEPHONE SERVICE			Outstanding	
<b>0440 TELEPHONE</b>				<b>Department Total :</b>			<b>907.94</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0446 NATURAL GAS</b>				
DIRECT ENERGY BUSINESS FEB 2022	01- 2022- 0031- 0446- 2- 00446 03/09/22	GAS HEAT	1.	391	20220401	03/09/22	9480	2,506.70 Outstanding
<b>0446 NATURAL GAS</b>				<b>Department Total :</b>			<b>2,506.70</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0460 PETROLEUM PRODUCTS</b>				
ALLIED OIL LLC 16887763	01- 2022- 0031- 0460- 2- 00460 03/09/22	GASOLINE/DIESEL	1.	380	20220309	03/09/22	9469	1,388.71 Outstanding
ALLIED OIL LLC 16887763	01- 2022- 0031- 0460- 2- 00460 03/09/22	GASOLINE/DIESEL	2.	380	20220309	03/09/22	9469	0.45 Outstanding
<b>0460 PETROLEUM PRODUCTS</b>				<b>Department Total :</b>			<b>1,389.16</b>	
<b>0000</b>				<b>9002 LOCAL DISTRICT SCHOOL TAX</b>				
MENDHAM BOROUGH BOARD OF EDUCATION MARCH 2022 LEVY	01- 9999- 0000- 9002- 2- 00052 03/09/22	LOCAL DISTRICT SCHOOL TAX	1.	402	20220350	03/09/22	9490	873,819.00 Outstanding
<b>9002 LOCAL DISTRICT SCHOOL TAX</b>				<b>Department Total :</b>			<b>873,819.00</b>	
						<b>Grand Total :</b>	<b>929,098.75</b>	



**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/09/2022**

Date : 03/08/2022

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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	
				1	6,556.80	922,541.95	\$929,098.75
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$6,556.80</u>	<u>\$922,541.95</u>	<u>\$929,098.75</u>

CHECK LIST FROM 03/09/2022 TO 03/09/2022

Date: 03/08/2022

Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>5-101-PRO</b>	<b>Cash</b>		
6598	BANK OF AMERICA		03/09/22	\$696.88
6599	CANON FINANCIAL SERVICES INC.		03/09/22	\$170.36
6600	DIRECT ENERGY BUSINESS		03/09/22	\$500.67
6601	DORSEY & SEMRAU		03/09/22	\$50.40
6602	GRAINGER		03/09/22	\$61.72
6603	HOME DEPOT CREDIT SERVICES		03/09/22	\$663.99
6604	HUGHES ENVIRONMENTAL SERVICES INC.		03/09/22	\$600.00
6605	JCP&L		03/09/22	\$455.27
6606	NORTH JERSEY PUMP & CONTROLS, LLC		03/09/22	\$5,194.00
6607	TOMAR INDUSTRIES		03/09/22	\$219.50
6608	XTEL COMMUNICATIONS		03/09/22	\$31.72
<b>* BANK TOTAL * 5-101-PRO</b>				
NUMBER OF OUTSTANDING CHECKS			11	
AMOUNT OF OUTSTANDING CHECKS				\$8,644.51
<b>* GRAND TOTAL *</b>				
NUMBER OF OUTSTANDING CHECKS			11	
AMOUNT OF OUTSTANDING CHECKS				\$8,644.51

APPROVED:

Councilman Andrew

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Councilman Kelly

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Councilman Andrews

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Councilman Reilly

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Councilman Badal

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Councilman Sullivan

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**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/09/2022**

Date : 03/08/2022

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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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
HUGHES ENVIRONMENTAL SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	427	20220276	03/09/22	6604	600.00
20082	03/09/22 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #20082 - INSPECTION AND CERTIFICATION OF BACKFLOW DEVICES			Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>		<b>Department Total :</b>				<b>600.00</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
DORSEY & SEMRAU	05- 2022- 0055- 0502- 2- 00029	424	20220368	03/09/22	6601	50.40
19020 - SEWER	03/09/22 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 19020 - FEBRUARY LEGAL SERVICES			Outstanding
BANK OF AMERICA	05- 2022- 0055- 0502- 2- 00240	421	20220371	03/09/22	6598	189.12
FEB 2022 WRF	03/09/22 CLOTHING/UNIFORMS/GEAR	1.	FEB CHARGE			Outstanding
XTEL COMMUNICATIONS	05- 2022- 0055- 0502- 2- 00301	431	20220362	03/09/22	6608	31.72
220591705	03/09/22 PHONE SYSTEM CONTRACT	1.	INVOICE 220591705 DTAED 03/01/22 - SEWER TELEPHONE SERVICE			Outstanding
DIRECT ENERGY BUSINESS	05- 2022- 0055- 0502- 2- 00446	423	20220400	03/09/22	6600	500.67
FEB 2022 NAT GAS WRF	03/09/22 GAS HEAT	1.	FEBRUARY 2022 NATURAL GAS BILLS			Outstanding
BANK OF AMERICA	05- 2022- 0055- 0502- 2- 00457	421	20220371	03/09/22	6598	349.99
FEB 2022 WRF	03/09/22 PROG/SOFTWARE LICENSES	2.	FEB CHARGE			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2022- 0055- 0502- 2- 00532	426	20220398	03/09/22	6603	263.89
6611037,102610	03/09/22 BUILDING REPAIRS	3.	INVOICE 1026782 - ICE MELT, CAT 6 CABLE, COAX CABLE, ETC.			Outstanding
9,1026782,15135						
17,522875,30464						
11,2524205						
BANK OF AMERICA	05- 2022- 0055- 0502- 2- 00533	421	20220371	03/09/22	6598	139.79
FEB 2022 WRF	03/09/22 BUILDING MAINTENANCE	3.	FEB CHARGE			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2022- 0055- 0502- 2- 00533	426	20220398	03/09/22	6603	38.51
6611037,102610	03/09/22 BUILDING MAINTENANCE	4.	INVOICE 1513517 - SPRAY NINE, CLIK FLOORING INSTALLATION KIT			Outstanding
9,1026782,15135						
17,522875,30464						
11,2524205						
HOME DEPOT CREDIT SERVICES	05- 2022- 0055- 0502- 2- 00533	426	20220398	03/09/22	6603	102.35
6611037,102610	03/09/22 BUILDING MAINTENANCE	5.	INVOICE 522875 - PIPE CLAMPS, TUBE CUTTER			Outstanding
9,1026782,15135						
17,522875,30464						
11,2524205						
HOME DEPOT CREDIT SERVICES	05- 2022- 0055- 0502- 2- 00533	426	20220398	03/09/22	6603	96.84
6611037,102610	03/09/22 BUILDING MAINTENANCE	6.	INVOICE 3046411 - PLEATED PAPER FILTERS, 2 GAL SPRAYER, NOISE MUFFLER, FLEX TAPE			Outstanding
9,1026782,15135						
17,522875,30464						
11,2524205						
HOME DEPOT CREDIT SERVICES	05- 2022- 0055- 0502- 2- 00533	426	20220398	03/09/22	6603	13.87
6611037,102610	03/09/22 BUILDING MAINTENANCE	7.	INVOICE 2524205 - A19 SMT SW 4 PK NDIM			Outstanding
9,1026782,15135						
17,522875,30464						
11,2524205						
HOME DEPOT CREDIT SERVICES	05- 2022- 0055- 0502- 2- 00533	426	20220398	03/09/22	6603	115.84
6611037,102610	03/09/22 BUILDING MAINTENANCE	1.	INVOICE 6611037 - SPRAY BOTTLES, STRETCH WRAP, MOTION SENSORS, ADHESIVE, TROWEL, ETC.			Outstanding
9,1026782,15135						
17,522875,30464						
11,2524205						
HOME DEPOT CREDIT SERVICES	05- 2022- 0055- 0502- 2- 00533	426	20220398	03/09/22	6603	32.69
6611037,102610	03/09/22 BUILDING MAINTENANCE	2.	INVOICE 1026109 - ADHESIVES			Outstanding
9,1026782,15135						
17,522875,30464						
11,2524205						

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/09/2022**

Date : 03/08/2022

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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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
TOMAR INDUSTRIES	05- 2022- 0055- 0502- 2- 00533	430	20220248	03/09/22	6607	108.00
149743	03/09/22 BUILDING MAINTENANCE	1. INVOICE #149743 - "MY BAD" GLOVE WITH TUNGSTEN GRIP X-LARGE				Outstanding
TOMAR INDUSTRIES	05- 2022- 0055- 0502- 2- 00533	430	20220248	03/09/22	6607	68.00
149743	03/09/22 BUILDING MAINTENANCE	2. INVOICE #149743 -GOJO PINK SOAP				Outstanding
TOMAR INDUSTRIES	05- 2022- 0055- 0502- 2- 00533	430	20220248	03/09/22	6607	39.00
149743	03/09/22 BUILDING MAINTENANCE	3. INVOICE #149743 - LL-30 LASER LITE SINGLE-USE EARPLUGS				Outstanding
TOMAR INDUSTRIES	05- 2022- 0055- 0502- 2- 00533	430	20220248	03/09/22	6607	4.50
149743	03/09/22 BUILDING MAINTENANCE	4. INVOICE #149743 - FUEL CHARGE				Outstanding
JCP&L	05- 2022- 0055- 0502- 2- 00575	428	20220402	03/09/22	6605	455.27
FEB 2022 WRF	03/09/22 ELECTRICITY	1. FEBRUARY 2022 ELECTRIC BILLS				Outstanding
NORTH JERSEY PUMP & CONTROLS, LLC	05- 2022- 0055- 0502- 2- 00608	429	20220392	03/09/22	6606	5,194.00
1048-22	03/09/22 PLANT & EQUIPMENT MAINTENAN	1. INVOICE 1048-22 - 02/24/22 TEMPE WICK PUMP STATION - 15 HP WILO PUMP REPAIR				Outstanding
BANK OF AMERICA	05- 2022- 0055- 0502- 2- 00611	421	20220371	03/09/22	6598	17.98
FEB 2022 WRF	03/09/22 COLLECTION SYSTEM MAINTENAN	4. FEB CHARGE				Outstanding
GRAINGER	05- 2022- 0055- 0502- 2- 00611	425	20220379	03/09/22	6602	61.72
9230861735	03/09/22 COLLECTION SYSTEM MAINTENAN	1. INVOICE #9230861735 - THREADED STUD, 3 16 SS, 5/8-11X8				Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>		<b>Department Total :</b>				<b>7,874.15</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0503 UTILITY BILLING - SEWER</b>				
CANON FINANCIAL SERVICES INC.	05- 2022- 0055- 0503- 2- 00302	422	20220373	03/09/22	6599	170.36
28189290-0	03/09/22 COPY MACHINE	1. INVOICE 28189290 - COPIER LEASE - BOWERS BUILDING				Outstanding
<b>0503 UTILITY BILLING - SEWER</b>		<b>Department Total :</b>				<b>170.36</b>
					<b>Grand Total :</b>	<b>8,644.51</b>

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/09/2022**

Date : 03/08/2022

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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	600.00	8,044.51	\$8,644.51
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$600.00</u>	<u>\$8,044.51</u>	<u>\$8,644.51</u>

**BILL LIST FOR: March 9, 2022**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<b><u>ANIMAL CONTROL TRUST</u></b>				
0220043	NJ Dept. of Health	February Dog License Fees	\$ 312.00	1125
<b><u>CAPITAL ACCOUNT</u></b>				
0220008	Office Concepts Group	Garabrant Center Furniture	\$ 10,753.00	1348
<b><u>OPEN SPACE TRUST</u></b>				
0220044	Dorsey & Semrau	February Legal Services	\$ 50.40	1240
<b><u>SEWER CAPITAL</u></b>				
0220052	Home Depot Credit Services	Building Supplies	\$ 638.10	1141
<b><u>TRUST ACCOUNT</u></b>				
0220050	Power Pro Computers	All in One Printer	\$ 550.00	2217
0220021	Thomas J. Germinario, Esq.	Escrow Fees	<u>99.00</u>	2218
			\$ 649.00	

APPROVED:

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