

BOROUGH OF MENDHAM

CHECK LIST FROM 01/01/2021 TO 01/25/2021

Date: 01/25/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8039	PAYROLL ACCOUNT		01/13/21	\$115,100.45
8040	PAYROLL AGENCY ACCOUNT		01/13/21	\$8,574.45
8041	PAYROLL ACCOUNT		01/13/21	\$106,933.46
8042	PAYROLL AGENCY ACCOUNT		01/13/21	\$9,047.30
8043	MENDHAM BOROUGH LIBRARY		01/14/21	\$16,750.00
8044	BANK OF AMERICA		01/15/21	\$1,078.19
8045	DIRECT ENERGY BUSINESS		01/15/21	\$1,518.15
8046	FOR THE RECORD		01/15/21	\$699.00
8047	JCP&L		01/15/21	\$1,624.93
8048	MORRIS COUNTY MUNICIPAL J.I.F.		01/15/21	\$57,182.00
8049	N.J. STATE HEALTH BENEFITS		01/15/21	\$61,090.28
8050	PSE&G CO.		01/15/21	\$1,907.14
8051	TOWNSHIP OF RANDOLPH		01/15/21	\$1,100.00
8052	VERIZON		01/15/21	\$733.09
8053	VERIZON		01/15/21	\$298.00
8054	VERIZON WIRELESS		01/15/21	\$1,835.28
8055	XTEL COMMUNICATIONS		01/15/21	\$477.17
8056	ACME AUTO LEASING LLC		01/25/21	\$21,077.19
8057	ALLIED OIL LLC		01/25/21	\$2,303.47
8058	ANCHOR PEST CONTROL		01/25/21	\$207.12
8059	ATLANTIC SALT INC.		01/25/21	\$9,990.73
8060	B AND R UNIFORM		01/25/21	\$816.25
8061	BLUE DIAMOND DISPOSAL INC.		01/25/21	\$30,508.46
8062	BURRINIS		01/25/21	\$5,450.00
8063	CANON FINANCIAL SERVICES INC.		01/25/21	\$336.26
8064	CLEARY, GIACOBBE, ALFIERI & JACOBS		01/25/21	\$346.50
8065	COMCAST		01/25/21	\$185.18
8066	COMPUTER SQUARE, INC.		01/25/21	\$600.00
8067	COUNTY OF MORRIS - TREASURER		01/25/21	\$124,858.38
8068	CUSTOM BANDAG, INC.		01/25/21	\$4,087.68
8069	DAILY RECORD		01/25/21	\$24.94
8070	DORSEY & SEMRAU		01/25/21	\$6,972.00
8071	FBI-LEEDA		01/25/21	\$1,390.00
8072	FEDEX		01/25/21	\$85.77
8073	FIRE PROTECTION SYSTEMS INC.		01/25/21	\$240.00
8074	FP MAILING SOLUTIONS		01/25/21	\$174.00
8075	HAWKINS, DELAFIELD & WOOD, LLP		01/25/21	\$2,317.59
8076	HOOVER TRUCK CENTERS		01/25/21	\$54.44
8077	I.D.M. MEDICAL GAS CO.		01/25/21	\$79.00
8078	INSTITUTE FOR PROFESSIONAL DEVELOPMENT		01/25/21	\$50.00
8079	J. CALDWELL & ASSOCIATES, LLC		01/25/21	\$390.00
8080	JAMES J. CILLO SR.		01/25/21	\$4,289.10
8081	JCP&L		01/25/21	\$2,746.48
8082	JENNIFER ROONEY		01/25/21	\$216.61
8083	JHM SIGNS		01/25/21	\$210.00
8084	JOHNNY ON THE SPOT		01/25/21	\$70.00
8085	KINGS SUPERMARKETS INC		01/25/21	\$33.22
8086	KYLE HANSON		01/25/21	\$62.00
8087	LAW ENFORCEMENT SYSTEMS		01/25/21	\$40.00
8088	LOVING HEARTS		01/25/21	\$2,752.00
8089	MAPLECREST FORD OF MENDHAM		01/25/21	\$245.09
8090	MCELROY, DEUTSCH, MULVANEY & CARPENTER		01/25/21	\$981.00
8091	MENDHAM AREA SENIOR HOUSING		01/25/21	\$4,600.00
8092	MENDHAM FIRE DEPARTMENT		01/25/21	\$95.92
8093	MENDHAM GARDEN CENTER		01/25/21	\$181.70
8094	MENDHAM PLYWOOD		01/25/21	\$556.23
8095	MORRIS COUNTY MUA		01/25/21	\$1,200.00
8096	N.J. ADVANCE MEDIA		01/25/21	\$66.65

BOROUGH OF MENDHAM

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Check No.	Vendor Name	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash	
8097	N.J. AMERICAN WATER	01/25/21	\$377.01
8098	N.J. AMERICAN WATER	01/25/21	\$399.21
8099	N.J. AMERICAN WATER	01/25/21	\$9,553.43
8100	N.J. DIVISION OF FISH AND WILDLIFE	01/25/21	\$400.00
8101	N.J. STATE LEAGUE OF MUNICIPALITIES	01/25/21	\$566.00
8102	NAPA OF CHESTER INC.	01/25/21	\$390.15
8103	NISIVOCCIA LLP	01/25/21	\$1,500.00
8104	NORTHEAST COMMUNICATIONS INC.	01/25/21	\$720.00
8105	OFFICE CONCEPTS GROUP	01/25/21	\$339.75
8106	PEGNET LLC	01/25/21	\$3,333.02
8107	POWER PRO COMPUTERS	01/25/21	\$299.99
8108	PROFORMA WTB ENTERPRISE	01/25/21	\$1,579.81
8109	REED SYSTEMS, LTD	01/25/21	\$2,899.34
8110	RWJHN - MOBILE HEALTH SERVICE	01/25/21	\$255.00
8111	STAPLES CREDIT PLAN	01/25/21	\$455.75
8112	STRYKER SALES CORP.	01/25/21	\$1,281.60
8113	THE 23 COMPANY	01/25/21	\$262.50
8114	THE ROSECO PRESS	01/25/21	\$1,450.00
8115	THOMAS J. GERMINARIO, ESQ.	01/25/21	\$660.00
8116	TRAFFIC SAFETY STORE	01/25/21	\$557.90
8117	TULPEHOCKEN SPRING WATER	01/25/21	\$157.77
8118	V. ROCHE & SON	01/25/21	\$450.00
8119	VERIZON WIRELESS	01/25/21	\$304.08
8120	VERIZON WIRELESS	01/25/21	\$230.52
8121	VERMEER NORTH ATLANTIC	01/25/21	\$160.14
8122	WASTE MANAGEMENT OF NJ INC.	01/25/21	\$1,215.29
8123	WELDON QUARRY CO. LLC	01/25/21	\$744.76
8124	WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	01/25/21	\$644,577.00
8125	WITMER PUBLIC SAFETY GROUP	01/25/21	\$1,262.40
8126	WURTH USA INC.	01/25/21	\$330.61
8127	Y-PERS INC.	01/25/21	\$2,342.00
8128	YARDVILLE SUPPLY CO.	01/25/21	\$317.91
8129	MENDHAM BOROUGH BOARD OF EDUCATION	01/25/21	\$912,786.00

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

NUMBER OF OUTSTANDING CHECKS	91
AMOUNT OF OUTSTANDING CHECKS	\$2,208,998.79

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	91
AMOUNT OF OUTSTANDING CHECKS	\$2,208,998.79

BOROUGH OF MENDHAM
CHECK LIST FOR JANUARY 25, 2021

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 2,208,998.79
3801	GovDeals	01/25/21 Auction fees	\$ 315.10
3802	Treasurer - State of New Jersey	01/25/21 4th Qtr. Marriage Lic. Fees	\$ 100.00
Total January 25, 2021 bill list			<u><u>\$ 2,209,413.89</u></u>

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilwoman Martin

Councilman Badal

Councilman Reilly

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2021 TO 01/25/2021

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0020 GENERAL GOVERNMENT			0100 GENERAL ADMINISTRATION			
PAYROLL ACCOUNT	01- 2020- 0020- 0100- 1- 00114	2	2001958	01/13/21	8039	104.00
01/01/21	01/13/21	TEMPORARY/INTERN	1.	1/1/21 PAYROLL CHARGEABLE TO 2020		Outstanding
PAYROLL (2020)						
PAYROLL ACCOUNT	01- 2020- 0020- 0100- 1- 00114	2	2001958	01/13/21	8039	130.00
01/01/21	01/13/21	TEMPORARY/INTERN	2.	1/1/21 PAYROLL CHARGEABLE TO 2020		Outstanding
PAYROLL (2020)						
PAYROLL ACCOUNT	01- 2020- 0020- 0100- 1- 00114	8	20210014	01/13/21	8041	65.00
01/15/21	01/13/21	TEMPORARY/INTERN	1.	01/15/21 PAYROLL		Outstanding
PAYROLL (2020)						
TULPEHOCKEN SPRING WATER	01- 2020- 0020- 0100- 2- 00207	112	2001995	01/25/21	8117	125.85
243697,249159,2	01/25/21	MISCELLANEOUS SUPPLIES	1.	INVOICE #243697 - COOLER/COFFEE SUPPLIES		Outstanding
49157						
TULPEHOCKEN SPRING WATER	01- 2020- 0020- 0100- 2- 00207	112	2001995	01/25/21	8117	3.99
243697,249159,2	01/25/21	MISCELLANEOUS SUPPLIES	2.	INVOICE #249159 - SPRING WATER		Outstanding
49157						
BANK OF AMERICA	01- 2020- 0020- 0100- 2- 00405	15	20210028	01/15/21	8044	49.99
DEC 2020	01/15/21	OFFICE SUPPLIES/REPAIR	1.	AMAZON - OFFICE SUPPLY		Outstanding
PURCHASES						
BANK OF AMERICA	01- 2020- 0020- 0100- 2- 00405	15	20210028	01/15/21	8044	5.00
DEC 2020	01/15/21	OFFICE SUPPLIES/REPAIR	2.	HALLMARK E CARD		Outstanding
PURCHASES						
FEDEX	01- 2020- 0020- 0100- 2- 00410	63	20210053	01/25/21	8072	35.51
7-233-83286	01/25/21	POSTAGE	1.	INVOICE #7-233-83286 - FEDEX CHARGES: BULK PICKUP & RECYCLING BID TO BOROUGH ATTORNEY		Outstanding
0100 GENERAL ADMINISTRATION					Department Total :	519.34

0020 GENERAL GOVERNMENT			0120 MUNICIPAL CLERK			
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	01- 2020- 0020- 0120- 2- 00213	69	2001992	01/25/21	8078	50.00
R.KLINE	01/25/21	EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR ROBIN KLINE TO ATTEND OPRA BASICS AND RECENT GRC DECISIONS WEBINAR ON JANUARY 13, 2021		Outstanding
01/13/21						
FOR THE RECORD	01- 2020- 0020- 0120- 2- 00401	17	2001837	01/15/21	8046	349.50
15130/01	01/15/21	OFFICE EQUIP/FURNITURE	1.	FTR PREMIUM SUPPORT SERVICE AGREEMENT		Outstanding
0120 MUNICIPAL CLERK					Department Total :	399.50

0020 GENERAL GOVERNMENT			0130 FINANCIAL ADMINISTRATION - TREASUR			
NISIVOCCIA LLP	01- 2020- 0020- 0130- 2- 00315	98	2002003	01/25/21	8103	1,500.00
81473	01/25/21	AUDITOR PROF SERVICES CONTRA	1.	INVOICE #81473 - BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED 12/31/19 AND THE REPARATION OF THE FAST-AFS		Outstanding
0130 FINANCIAL ADMINISTRATION - TREASUR					Department Total :	1,500.00

0020 GENERAL GOVERNMENT			0140 COMPUTERIZED DATA PROCESSING - IT			
PEGGNET LLC	01- 2020- 0020- 0140- 2- 00710	102	2001898	01/25/21	8106	3,248.00
20-05734	01/25/21	IT SERVICES CONTRACT	1.	INVOICE #20-05734 - DECEMBER IT SERVICES FOR PHOENIX HOUSE, BOWERS BUILDING, POLICE DEPARTMENT, PUBLIC WORKS, FIRST AID SQUAD, FIRE DEPARTMENT		Outstanding
VERIZON	01- 2020- 0020- 0140- 2- 00814	25	2001948	01/15/21	8052	247.84
12/15/20	01/15/21	INTERNET SERVICES	1.	ACCT. 653-354-464-0001-41, INVOICE DATED 12/15/20 - FIREHOUSE CABLE/INTERNET		Outstanding
FIREHOUSE INTERNET						
VERIZON	01- 2020- 0020- 0140- 2- 00814	26	20210035	01/15/21	8052	124.00
12/21/20	01/15/21	INTERNET SERVICES	1.	12/21/20 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET		Outstanding
CARRIAGE HOUSE						

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0020 GENERAL GOVERNMENT			0140 COMPUTERIZED DATA PROCESSING - IT			
VERIZON	01- 2020- 0020- 0140- 2- 00814	27	20210040	01/15/21	8052	361.25
12/24/20 POLICE INTERNET	01/15/21 INTERNET SERVICES	1.	12/24/20 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE INTERNET SERVICE			Outstanding
VERIZON	01- 2020- 0020- 0140- 2- 00814	28	20210033	01/15/21	8053	149.00
12/25/20 GARABRANT WI FI	01/15/21 INTERNET SERVICES	1.	12/25/20 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT WI-FI			Outstanding
VERIZON	01- 2020- 0020- 0140- 2- 00814	29	2001945	01/15/21	8053	149.00
11/25/20 GARABRANT WI FI	01/15/21 INTERNET SERVICES	1.	ACCOUNT 955-739-575-0001-28, INVOICE DATED 11/25/20 - GARABRANT CENTER WI-FI			Outstanding
VERIZON WIRELESS	01- 2020- 0020- 0140- 2- 00814	30	20210030	01/15/21	8054	684.18
9869857966	01/15/21 INTERNET SERVICES	1.	INVOICE 9869857966 DATED 12/23/20 - FIREHOUSE TABLETS			Outstanding
VERIZON WIRELESS	01- 2020- 0020- 0140- 2- 00814	31	2001986	01/15/21	8054	76.02
9869485363	01/15/21 INTERNET SERVICES	1.	BOROUGH INTERNET SERVICE PER 12/19/20 INVOICE			Outstanding
VERIZON WIRELESS	01- 2020- 0020- 0140- 2- 00814	32	2001999	01/15/21	8054	190.05
9868964512	01/15/21 INTERNET SERVICES	2.	POLICE DEPT. INTERNET PER 12/10/20 INVOICE			Outstanding
VERIZON WIRELESS	01- 2020- 0020- 0140- 2- 00814	33	2002000	01/15/21	8054	76.02
9868843024	01/15/21 INTERNET SERVICES	2.	FIRST AID SQUAD INTERNET SERVICE PER 12/10/20 INVOICE			Outstanding
0140 COMPUTERIZED DATA PROCESSING - IT			Department Total :		5,305.36	
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES			
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2020- 0020- 0155- 2- 00029	52	20210081	01/25/21	8064	346.50
89784	01/25/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #89784 - LABOR COUNSEL FEES FOR DECEMBER			Outstanding
DORSEY & SEMRAU	01- 2020- 0020- 0155- 2- 00029	61	20210045	01/25/21	8070	5,124.00
16648	01/25/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 16648 - DECEMBER LEGAL FEES			Outstanding
HAWKINS, DELAFIELD & WOOD, LLP	01- 2020- 0020- 0155- 2- 00050	66	2001969	01/25/21	8075	2,317.59
09/04/20 BAN	01/25/21 ANNUAL BOND COUNSEL PROFES	1.	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE AUTHORIZATION AND ISSUANCE OF A \$370,500 BOND ANTICIPATION NOTE ON 9/4/20.			Outstanding
0155 LEGAL SERVICES			Department Total :		7,788.09	
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2020- 0021- 0180- 2- 00029	83	2001983	01/25/21	8090	981.00
1106448	01/25/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #1106448 - PLANNING BOARD LEGAL SERVICES FOR NOVEMBER			Outstanding
J. CALDWELL & ASSOCIATES, LLC	01- 2020- 0021- 0180- 2- 00311	70	2001966	01/25/21	8079	130.00
3034	01/25/21 PLANNING CONSULTANT	1.	INVOICE #3034 - PLANNING CONSULTANT SERVICES RENDERED TO PLANNING BOARD IN NOVEMBER			Outstanding
FOR THE RECORD	01- 2020- 0021- 0180- 2- 00401	17	2001837	01/15/21	8046	349.50
15130/01	01/15/21 OFFICE EQUIP/FURNITURE	2.	FTR PREMIUM SUPPORT SERVICE AGREEMENT			Outstanding
POWER PRO COMPUTERS	01- 2020- 0021- 0180- 2- 00401	103	2001962	01/25/21	8107	299.99
20-14721PPIT	01/25/21 OFFICE EQUIP/FURNITURE	1.	INVOICE #20-14721PPIT - HP OFFICEJET PRO 77490 WIRELESS ALL-IN-ONE PRINTER FOR PLANNING BOARD OFFICE			Outstanding
0180 PLANNING BOARD			Department Total :		1,760.49	
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
PAYROLL ACCOUNT	01- 2020- 0021- 0185- 1- 00132	2	2001958	01/13/21	8039	959.70

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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	
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT				
01/01/21 PAYROLL (2020)	01/13/21	ZONING & CODE ENFORCE OFF/ RE	3.	1/1/21	PAYROLL CHARGEABLE TO 2020	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0021- 0185- 1- 00132		8	20210014	01/13/21	8041	607.81
01/15/21 PAYROLL (2020)	01/13/21	ZONING & CODE ENFORCE OFF/ RE	2.	01/15/21	PAYROLL	Outstanding	
THOMAS J. GERMINARIO, ESQ.	01- 2020- 0021- 0185- 2- 00029		110	2001912	01/25/21	8115	660.00
14612	01/25/21	ANNUAL LEGAL PROF SERV CONT	1.		INVOICE #14612 - BOARD OF ADJUSTMENT LEGAL SERVICES FOR NOVEMBER	Outstanding	
J. CALDWELL & ASSOCIATES, LLC	01- 2020- 0021- 0185- 2- 00029		71	2001967	01/25/21	8079	260.00
3061	01/25/21	ANNUAL LEGAL PROF SERV CONT	1.		INVOICE #3061 - INTERPRETATION SERVICES FOR BOARD OF ADJUSTMENT	Outstanding	
0185 ZONING BOARD OF ADJUSTMENT						Department Total :	2,487.51

0022 UNIFORM CONSTRUCTION CODE/CODE 1			0195 UNIFORM CONSTRUCTION CODE				
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00119		2	2001958	01/13/21	8039	1,697.92
01/01/21 PAYROLL (2020)	01/13/21	TECHNICAL ASST CONSTRUCTION C	14.	1/1/21	PAYROLL CHARGEABLE TO 2020	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00119		8	20210014	01/13/21	8041	727.68
01/15/21 PAYROLL (2020)	01/13/21	TECHNICAL ASST CONSTRUCTION C	11.	01/15/21	PAYROLL	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00331		2	2001958	01/13/21	8039	492.00
01/01/21 PAYROLL (2020)	01/13/21	ELECTRIC SUBCODE OFF/INSP	13.	1/1/21	PAYROLL CHARGEABLE TO 2020	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00331		8	20210014	01/13/21	8041	246.00
01/15/21 PAYROLL (2020)	01/13/21	ELECTRIC SUBCODE OFF/INSP	10.	01/15/21	PAYROLL	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00582		2	2001958	01/13/21	8039	320.00
01/01/21 PAYROLL (2020)	01/13/21	PLUMBING SUBCODE OFF/INSP	11.	1/1/21	PAYROLL CHARGEABLE TO 2020	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00582		8	20210014	01/13/21	8041	160.00
01/15/21 PAYROLL (2020)	01/13/21	PLUMBING SUBCODE OFF/INSP	7.	01/15/21	PAYROLL	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00583		2	2001958	01/13/21	8039	360.00
01/01/21 PAYROLL (2020)	01/13/21	CONSTR OFFICIAL/BUILDING SUBC	12.	1/1/21	PAYROLL CHARGEABLE TO 2020	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00583		8	20210014	01/13/21	8041	1,305.98
01/15/21 PAYROLL (2020)	01/13/21	CONSTR OFFICIAL/BUILDING SUBC	8.	01/15/21	PAYROLL	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00583		8	20210014	01/13/21	8041	270.00
01/15/21 PAYROLL (2020)	01/13/21	CONSTR OFFICIAL/BUILDING SUBC	9.	01/15/21	PAYROLL	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00585		2	2001958	01/13/21	8039	360.00
01/01/21 PAYROLL (2020)	01/13/21	FIRE SUBCODE OFF & BUILDING SU	15.	1/1/21	PAYROLL CHARGEABLE TO 2020	Outstanding	
PAYROLL ACCOUNT	01- 2020- 0022- 0195- 1- 00585		8	20210014	01/13/21	8041	180.00
01/15/21 PAYROLL (2020)	01/13/21	FIRE SUBCODE OFF & BUILDING SU	12.	01/15/21	PAYROLL	Outstanding	
OFFICE CONCEPTS GROUP	01- 2020- 0022- 0195- 2- 00405		100	2002005	01/25/21	8105	339.75

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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
0022 UNIFORM CONSTRUCTION CODE/CODE 1		0195 UNIFORM CONSTRUCTION CODE				
989793-0	01/25/21 OFFICE SUPPLIES/REPAIR	1. INVOICE 989793-0: ASSORTED OFFICE SUPPLIES FOR THE CONSTRUCTION CODE OFFICE				Outstanding
0195 UNIFORM CONSTRUCTION CODE		Department Total :				6,459.33
0023 INSURANCE		0220 EMPLOYEE GROUP INSURANCE				
JAMES J. CILLO SR.	01- 2020- 0023- 0220- 2- 00037	72	2001265	01/25/21	8080	2,144.55
3RD QTR. 2020	01/25/21 MEDICAL/RX - SHBP	1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 3RD QTR. 2020				Outstanding
JAMES J. CILLO SR.	01- 2020- 0023- 0220- 2- 00037	73	2001266	01/25/21	8080	2,144.55
4TH QTR 2020	01/25/21 MEDICAL/RX - SHBP	1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 4TH QTR 2020				Outstanding
0220 EMPLOYEE GROUP INSURANCE		Department Total :				4,289.10
0025 PUBLIC SAFETY		0240 POLICE				
PAYROLL ACCOUNT	01- 2020- 0025- 0240- 1- 00117	2	2001958	01/13/21	8039	1,172.00
01/01/21	01/13/21 ADMIN ASSISTANT P/T	4. 1/1/21 PAYROLL CHARGEABLE TO 2020				Outstanding
PAYROLL (2020)						
PAYROLL ACCOUNT	01- 2020- 0025- 0240- 1- 00117	8	20210014	01/13/21	8041	457.08
01/15/21	01/13/21 ADMIN ASSISTANT P/T	3. 01/15/21 PAYROLL				Outstanding
PAYROLL (2020)						
PAYROLL ACCOUNT	01- 2020- 0025- 0240- 1- 00121	2	2001958	01/13/21	8039	1,714.40
01/01/21	01/13/21 CROSSING GUARDS	5. 1/1/21 PAYROLL CHARGEABLE TO 2020				Outstanding
PAYROLL (2020)						
PAYROLL ACCOUNT	01- 2020- 0025- 0240- 1- 00123	2	2001958	01/13/21	8039	2,511.96
01/01/21	01/13/21 OVERTIME	6. 1/1/21 PAYROLL CHARGEABLE TO 2020				Outstanding
PAYROLL (2020)						
PAYROLL ACCOUNT	01- 2020- 0025- 0240- 1- 00123	8	20210014	01/13/21	8041	168.14
01/15/21	01/13/21 OVERTIME	4. 01/15/21 PAYROLL				Outstanding
PAYROLL (2020)						
PAYROLL ACCOUNT	01- 2020- 0025- 0240- 1- 00127	2	2001958	01/13/21	8039	2,669.00
01/01/21	01/13/21 SPECIAL LAW ENFORCEMENT OFF	7. 1/1/21 PAYROLL CHARGEABLE TO 2020				Outstanding
PAYROLL (2020)						
LAW ENFORCEMENT SYSTEMS	01- 2020- 0025- 0240- 2- 00209	79	2001736	01/25/21	8087	28.00
211828	01/25/21 INVESTIGATIVE SUPPLIES	1. T-I				Outstanding
LAW ENFORCEMENT SYSTEMS	01- 2020- 0025- 0240- 2- 00209	79	2001736	01/25/21	8087	12.00
211828	01/25/21 INVESTIGATIVE SUPPLIES	2. SHIPPING				Outstanding
BANK OF AMERICA	01- 2020- 0025- 0240- 2- 00403	15	20210028	01/15/21	8044	60.00
DEC 2020 PURCHASES	01/15/21 VEHICLE MAINTENANCE	4. POLICE DEPT.MOTOR VEHICLE REGISTRATION				Outstanding
MAPLECREST FORD OF MENDHAM	01- 2020- 0025- 0240- 2- 00403	81	2001977	01/25/21	8089	127.56
41224	01/25/21 VEHICLE MAINTENANCE	1. INVOICE #41224 (BATTERY, CORE DEPOSIT, CORE RETURN)				Outstanding
MAPLECREST FORD OF MENDHAM	01- 2020- 0025- 0240- 2- 00403	82	20210060	01/25/21	8089	81.31
41175,41191	01/25/21 VEHICLE MAINTENANCE	2. INVOICE #41191 - BRACKET				Outstanding
FEDEX	01- 2020- 0025- 0240- 2- 00410	63	20210053	01/25/21	8072	50.26
7-233-83286	01/25/21 POSTAGE	2. INVOICE #7-233-83286 - FEDEX POSTAGE: POLICE VEHICLE LEASING FORMS TO LEASE SERVICING CTR.				Outstanding
PROFORMA WTB ENTERPRISE	01- 2020- 0025- 0240- 2- 00440	104	2001975	01/25/21	8108	624.00
B749001098A	01/25/21 PATROLMEN SUPPLIES	1. NIKE DRI FIT POLO				Outstanding

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0025 PUBLIC SAFETY		0240 POLICE				
PROFORMA WTB ENTERPRISE	01- 2020- 0025- 0240- 2- 00440	104	2001975	01/25/21	8108	156.00
B749001098A	01/25/21 PATROLMEN SUPPLIES	2.	NIKE DRI FIT POLO			Outstanding
PROFORMA WTB ENTERPRISE	01- 2020- 0025- 0240- 2- 00440	104	2001975	01/25/21	8108	624.00
B749001098A	01/25/21 PATROLMEN SUPPLIES	3.	NIKE DRI FIT POLO			Outstanding
PROFORMA WTB ENTERPRISE	01- 2020- 0025- 0240- 2- 00440	104	2001975	01/25/21	8108	156.00
B749001098A	01/25/21 PATROLMEN SUPPLIES	4.	NIKE DRI FIT POLO			Outstanding
PROFORMA WTB ENTERPRISE	01- 2020- 0025- 0240- 2- 00440	104	2001975	01/25/21	8108	19.81
B749001098A	01/25/21 PATROLMEN SUPPLIES	5.	SHIPPING			Outstanding
ACME AUTO LEASING LLC	01- 2020- 0025- 0240- 2- 00500	43	20210065	01/25/21	8056	21,077.19
21015003Y	01/25/21 POLICE VEHICLE LEASE PAYMENT	1.	INVOICE #21015003Y - 2 VEHICLE LEASES FOR PERIOD 12/2/20 TO 11/30/21			Outstanding
RWJHN - MOBILE HEALTH SERVICE	01- 2020- 0025- 0240- 2- 00547	105	2001939	01/25/21	8110	85.00
3499	01/25/21 OFFICER IN SERVICE TRAINING	1.	EMT-REFRESHER CORE A			Outstanding
RWJHN - MOBILE HEALTH SERVICE	01- 2020- 0025- 0240- 2- 00547	105	2001939	01/25/21	8110	85.00
3499	01/25/21 OFFICER IN SERVICE TRAINING	2.	EMT-REFRESHER CORE B			Outstanding
RWJHN - MOBILE HEALTH SERVICE	01- 2020- 0025- 0240- 2- 00547	105	2001939	01/25/21	8110	85.00
3499	01/25/21 OFFICER IN SERVICE TRAINING	3.	EMT-REFRESHER CORE C			Outstanding
NORTHEAST COMMUNICATIONS INC.	01- 2020- 0025- 0240- 2- 00549	99	2001860	01/25/21	8104	540.00
14719,14720	01/25/21 COMMUNICA EQUIPT, MAINTEN	1.	PMLN4783E FRONT HOUSING			Outstanding
NORTHEAST COMMUNICATIONS INC.	01- 2020- 0025- 0240- 2- 00549	99	2001860	01/25/21	8104	90.00
14719,14720	01/25/21 COMMUNICA EQUIPT, MAINTEN	2.	H465DD9PW5AN			Outstanding
NORTHEAST COMMUNICATIONS INC.	01- 2020- 0025- 0240- 2- 00549	99	2001860	01/25/21	8104	90.00
14719,14720	01/25/21 COMMUNICA EQUIPT, MAINTEN	3.	REPAIRED COLD SOLDER ON MAIN PCB			Outstanding
COMPUTER SQUARE, INC.	01- 2020- 0025- 0240- 2- 00557	54	2001608	01/25/21	8066	133.50
00793	01/25/21 SERVICE CONTRACTS	1.	TICKETS SERVED			Outstanding
COMPUTER SQUARE, INC.	01- 2020- 0025- 0240- 2- 00557	54	2001608	01/25/21	8066	133.50
00793	01/25/21 SERVICE CONTRACTS	2.	TICKETS SERVED E-TICKET SOLUTION			Outstanding
COMPUTER SQUARE, INC.	01- 2020- 0025- 0240- 2- 00557	55	20210002	01/25/21	8066	166.50
00840	01/25/21 SERVICE CONTRACTS	1.	TICKETS SERVED 10/1/20 THRU 12/31/20			Outstanding
COMPUTER SQUARE, INC.	01- 2020- 0025- 0240- 2- 00557	55	20210002	01/25/21	8066	166.50
00840	01/25/21 SERVICE CONTRACTS	2.	TICKETS SERVED E-TICKET SOLUTION			Outstanding
0240 POLICE					Department Total :	33,283.71
0025 PUBLIC SAFETY		0250 POLICE DISPATCH/911				
COUNTY OF MORRIS - TREASURER	01- 2020- 0025- 0250- 2- 00623	56	2001960	01/25/21	8067	124,858.38
2020	01/25/21 ANNUAL DISPATCH SERV CONTRA	1.	2020 COUNTY DISPATCHING SERVICES			Outstanding
DISPATCHING						
0250 POLICE DISPATCH/911					Department Total :	124,858.38
0025 PUBLIC SAFETY		0255 AID TO VOLUNTEER FIRE COMPANY				
THE 23 COMPANY	01- 2020- 0025- 0255- 2- 00240	108	2001994	01/25/21	8113	262.50
2020001604	01/25/21 CLOTHING/UNIFORMS/GEAR	1.	INVOICE #2020001604 - DRYTECH PRINTED 3-LAYER REUSABLE CUSTOM FACE MASK W/MFD LOGO			Outstanding
B AND R UNIFORM	01- 2020- 0025- 0255- 2- 00240	47	2001990	01/25/21	8060	99.90

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0025 PUBLIC SAFETY							
32243,32391	01/25/21	CLOTHING/UNIFORMS/GEAR	1.	INVOICE #32243 (TOM BERENBAK: UNIFORM HAT, 5 TRUMPET-COLLAR BRASS		Outstanding	
B AND R UNIFORM	01- 2020-	0025- 0255-	2- 00240	47	2001990 01/25/21 8060	309.70	
32243,32391	01/25/21	CLOTHING/UNIFORMS/GEAR	2.	INVOICE #32391: BRIAN MOSCIONI - ASSORTED FIRE DEPT. APPAREL		Outstanding	
B AND R UNIFORM	01- 2020-	0025- 0255-	2- 00240	47	2001990 01/25/21 8060	406.65	
32243,32391	01/25/21	CLOTHING/UNIFORMS/GEAR	3.	INVOICE 332391 - NICK ROSSELLI: ASSORTED FIRE DEPT. APPAREL		Outstanding	
CUSTOM BANDAG, INC.	01- 2020-	0025- 0255-	2- 00306	57	2001972 01/25/21 8068	1,463.88	
50161669	01/25/21	FIRE TRUCK REPAIRS	1.	INVOICE #50161669 - BRI 425/65R22.5 M864 20 PLY		Outstanding	
CUSTOM BANDAG, INC.	01- 2020-	0025- 0255-	2- 00306	57	2001972 01/25/21 8068	2,284.80	
50161669	01/25/21	FIRE TRUCK REPAIRS	2.	INVOICE #50161669 - GD 12R225 H ARMOR MAX PRO GRADE		Outstanding	
CUSTOM BANDAG, INC.	01- 2020-	0025- 0255-	2- 00306	57	2001972 01/25/21 8068	102.00	
50161669	01/25/21	FIRE TRUCK REPAIRS	3.	INVOICE #50161669 - OFF & ON VEHICLE MIXED SERVICE		Outstanding	
CUSTOM BANDAG, INC.	01- 2020-	0025- 0255-	2- 00306	57	2001972 01/25/21 8068	120.00	
50161669	01/25/21	FIRE TRUCK REPAIRS	4.	INVOICE #50161669 - MOUNT & DISMOUNT MIXED SERVICE		Outstanding	
CUSTOM BANDAG, INC.	01- 2020-	0025- 0255-	2- 00306	57	2001972 01/25/21 8068	27.00	
50161669	01/25/21	FIRE TRUCK REPAIRS	5.	INVOICE #50161669 - 3.1/4" MEDIUM ALUMINUM TK VALVE		Outstanding	
CUSTOM BANDAG, INC.	01- 2020-	0025- 0255-	2- 00306	57	2001972 01/25/21 8068	50.00	
50161669	01/25/21	FIRE TRUCK REPAIRS	6.	INVOICE #50161669 - 315, 385, 425, 445, SCRAP		Outstanding	
CUSTOM BANDAG, INC.	01- 2020-	0025- 0255-	2- 00306	57	2001972 01/25/21 8068	40.00	
50161669	01/25/21	FIRE TRUCK REPAIRS	7.	INVOICE #50161669 - MEDIUM SCRAP TIRE		Outstanding	
MENDHAM FIRE DEPARTMENT	01- 2020-	0025- 0255-	2- 00306	85	2001988 01/25/21 8092	95.92	
FLASHLIGHT BATTERIES	01/25/21	FIRE TRUCK REPAIRS	1.	REIMBURSEMENT FOR BATTERIES FOR FLASHLIGHTS		Outstanding	
WITMER PUBLIC SAFETY GROUP	01- 2020-	0025- 0255-	2- 00580	121	2001817 01/25/21 8125	840.00	
2072326	01/25/21	FIRE SUPPLIES/ EQUIP	1.	INVOICE #2072326 - MSA ALTAIR 4XR GAS METER W/LEL, O2, CO & H2S SENSOR CONFIGURATION, CASE, DATALOGGING, AC CHARGER, CALIBRATION CAP W/TUBING, 4 YEAR SENSOR WARRANTY		Outstanding	
WITMER PUBLIC SAFETY GROUP	01- 2020-	0025- 0255-	2- 00580	121	2001817 01/25/21 8125	422.40	
2072326	01/25/21	FIRE SUPPLIES/ EQUIP	2.	INVOICE #2072326 - MSA ALTAIR 4 VEHICLE CHARGER, 12 COLT WITH CRADLE		Outstanding	
0025 AID TO VOLUNTEER FIRE COMPANY						Department Total :	6,524.75
0025 PUBLIC SAFETY							
0260 AID TO VOLUNTEER AMBULANCE COMP							
LOVING HEARTS	01- 2020-	0025- 0260-	2- 00240	80	2001989 01/25/21 8088	480.00	
2093,2094	01/25/21	CLOTHING/UNIFORMS/GEAR	1.	INVOICE #2093 - EMBROIDERED MASKS		Outstanding	
LOVING HEARTS	01- 2020-	0025- 0260-	2- 00240	80	2001989 01/25/21 8088	2,272.00	
2093,2094	01/25/21	CLOTHING/UNIFORMS/GEAR	2.	INVOICE #2094 - ASSORTED BEANIES, T'SHIRTS GOLF SHIRTS, CREW SWEATSHIRTS, HOODED SWEATSHIRTS EMBROIDERED		Outstanding	
I.D.M. MEDICAL GAS CO.	01- 2020-	0025- 0260-	2- 00624	68	2001950 01/25/21 8077	36.00	
T8530	01/25/21	MEDICAL SUPPLIES/EQUIP	1.	INVOICE #T8530 - RENTAL OF M SIZE OXYGEN CYL		Outstanding	
I.D.M. MEDICAL GAS CO.	01- 2020-	0025- 0260-	2- 00624	68	2001950 01/25/21 8077	18.00	
T8530	01/25/21	MEDICAL SUPPLIES/EQUIP	2.	INVOICE #T8530 - RENTAL OF H SIZE OXYGEN CYL		Outstanding	
I.D.M. MEDICAL GAS CO.	01- 2020-	0025- 0260-	2- 00624	68	2001950 01/25/21 8077	25.00	
T8530	01/25/21	MEDICAL SUPPLIES/EQUIP	3.	INVOICE #T8530 - DELIVERY FEE		Outstanding	
STRYKER SALES CORP.	01- 2020-	0025- 0260-	2- 00644	107	2001991 01/25/21 8112	1,281.60	

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0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP			
3160697M	01/25/21	AMBULANCE MAINTENANCE/REP	1.	INVOICE 3160697 M - MAINTENANCE AGREEMENT ON FIRST AID SQUAD STRETCHER AND LIFT		Outstanding
			0260 AID TO VOLUNTEER AMBULANCE COMP			Department Total :
						4,112.60
0025 PUBLIC SAFETY			0265 FIRE PREVENTION			
PAYROLL ACCOUNT	01- 2020- 0025- 0265- 1- 00625		2	2001958	01/13/21	700.00
01/01/21	01/13/21	FIRE OFFICIAL/INSPECTOR	16.	1/1/21 PAYROLL CHARGEABLE TO 2020		Outstanding
PAYROLL ACCOUNT	01- 2020- 0025- 0265- 1- 00625		8	20210014	01/13/21	350.00
01/15/21	01/13/21	FIRE OFFICIAL/INSPECTOR	13.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2020- 0025- 0265- 1- 00641		2	2001958	01/13/21	280.00
01/01/21	01/13/21	FIRE OFFICIAL/INSPECTOR	17.	1/1/21 PAYROLL CHARGEABLE TO 2020		Outstanding
PAYROLL ACCOUNT	01- 2020- 0025- 0265- 1- 00641		8	20210014	01/13/21	140.00
01/15/21	01/13/21	FIRE OFFICIAL/INSPECTOR	14.	01/15/21 PAYROLL		Outstanding
			0265 FIRE PREVENTION			Department Total :
						1,470.00
0025 PUBLIC SAFETY			0504 FIRE HYDRANT SERVICE			
N.J. AMERICAN WATER	01- 2020- 0025- 0504- 2- 00032		93	2001952	01/25/21	9,553.43
NOV 2020	01/25/21	FIRE HYDRANT SERVICE - NJAW	1.	NOVEMBER FIRE HYDRANT FEES PER 12/8/20 INVOICE		Outstanding
HYDRANTS						
			0504 FIRE HYDRANT SERVICE			Department Total :
						9,553.43
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			
PAYROLL ACCOUNT	01- 2020- 0026- 0290- 1- 00113		2	2001958	01/13/21	1,218.88
01/01/21	01/13/21	ADMIN ASSISTANT PT	8.	1/1/21 PAYROLL CHARGEABLE TO 2020		Outstanding
PAYROLL ACCOUNT	01- 2020- 0026- 0290- 1- 00113		8	20210014	01/13/21	609.44
01/15/21	01/13/21	ADMIN ASSISTANT PT	5.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2020- 0026- 0290- 1- 00123		2	2001958	01/13/21	6,225.18
01/01/21	01/13/21	OVERTIME	9.	1/1/21 PAYROLL CHARGEABLE TO 2020		Outstanding
PAYROLL ACCOUNT	01- 2020- 0026- 0290- 1- 00143		2	2001958	01/13/21	507.00
01/01/21	01/13/21	SEASONAL LABOR	10.	1/1/21 PAYROLL CHARGEABLE TO 2020		Outstanding
PAYROLL ACCOUNT	01- 2020- 0026- 0290- 1- 00143		8	20210014	01/13/21	221.00
01/15/21	01/13/21	SEASONAL LABOR	6.	01/15/21 PAYROLL		Outstanding
TULPEHOCKEN SPRING	01- 2020- 0026- 0290- 2- 00207		112	2001995	01/25/21	27.93
WATER						
243697,249159,2	01/25/21	MISCELLANEOUS SUPPLIES	3.	INVOICE #249157 - SPRING WATER		Outstanding
49157						
KINGS SUPERMARKETS INC	01- 2020- 0026- 0290- 2- 00207		77	2001829	01/25/21	33.22
KN120180	01/25/21	MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 120180 - BREAKROOM SUPPLIES		Outstanding
KYLE HANSON	01- 2020- 0026- 0290- 2- 00213		78	20210070	01/25/21	62.00
CDL LICENSE	01/25/21	EDUCATION/TRAINING/CEU	1.	CDL LICENSE REIMBURSEMENT		Outstanding
ATLANTIC SALT INC.	01- 2020- 0026- 0290- 2- 00325		127	20210063	01/25/21	9,990.73
INVO79591	01/25/21	SNOW REMOVAL & SALT	1.	INVOICE #INVO79591 - ROAD SALT		Outstanding
REED SYSTEMS, LTD	01- 2020- 0026- 0290- 2- 00325		130	20210062	01/25/21	1,631.99

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0026 PUBLIC WORKS				0290 STREETS & ROAD MAINTENANCE				
16836A,16844A	01/25/21	SNOW REMOVAL & SALT	2.	INVOICE #16844A - ENVIROBRINE/CAL MAG 30 W/CI			Outstanding	
JENNIFER ROONEY	01- 2020-	0026- 0290-	2-	74	2001949	01/25/21	8082	216.61
MAILBOX POST	01/25/21	SNOW REMOVAL & SALT	1.	REIMBURSEMENT FOR MAILBOX POST DAMAGED DURING SNOW STORM CLEAN-UP 12/16-12/17			Outstanding	
MENDHAM PLYWOOD	01- 2020-	0026- 0290-	2-	87	20210058	01/25/21	8094	300.96
2621,4973,4176, 3030,2915,4157, 3091,3052,4122	01/25/21	SNOW REMOVAL & SALT	3.	NOVEMBER AND DECEMBER CHARGE PURCHASES			Outstanding	
BANK OF AMERICA	01- 2020-	0026- 0290-	2-	15	20210028	01/15/21	8044	60.00
DEC 2020 PURCHASES	01/15/21	EQUIPMENT MAINTENANCE	5.	DPW MOTOR VEHICLE REGISTRATION			Outstanding	
REED SYSTEMS, LTD	01- 2020-	0026- 0290-	2-	130	20210062	01/25/21	8109	1,267.35
16836A,16844A	01/25/21	EQUIPMENT MAINTENANCE	1.	INVOICE #16836A - FORCE 5100EX CONTROLLER			Outstanding	
HOOVER TRUCK CENTERS	01- 2020-	0026- 0290-	2-	67	2001968	01/25/21	8076	54.44
154569F	01/25/21	EQUIPMENT MAINTENANCE	1.	INVOICE #154569F - KIT-2 FITT			Outstanding	
MAPLECREST FORD OF MENDHAM	01- 2020-	0026- 0290-	2-	82	20210060	01/25/21	8089	36.22
41175,41191	01/25/21	EQUIPMENT MAINTENANCE	1.	INVOICE #41175 - SENSOR E			Outstanding	
NAPA OF CHESTER INC.	01- 2020-	0026- 0290-	2-	96	2001924	01/25/21	8102	354.63
437148,437169,4 37123,437167,43 7168	01/25/21	EQUIPMENT MAINTENANCE	2.	INVOICE #437123 IN AMOUNT OF \$444.63 LESS CREDIT INVOICE #437167 IN AMOUNT OF -\$9.00 AND CREDIT INVOICE #437168 IN AMOUNT OF -\$81.00			Outstanding	
NAPA OF CHESTER INC.	01- 2020-	0026- 0290-	2-	97	20210061	01/25/21	8102	33.00
435840	01/25/21	EQUIPMENT MAINTENANCE	1.	INVOICE #435840 - STAB-BIL			Outstanding	
STAPLES CREDIT PLAN	01- 2020-	0026- 0290-	2-	106	2001984	01/25/21	8111	82.63
2694881311,270 1586001,272487 0151	01/25/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 2694881311 - TIME CARDS, CLIP BOARD, PAPER CLIPS			Outstanding	
STAPLES CREDIT PLAN	01- 2020-	0026- 0290-	2-	106	2001984	01/25/21	8111	309.96
2694881311,270 1586001,272487 0151	01/25/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 2701586001 - INK CARTRIDGES			Outstanding	
WELDON QUARRY CO. LLC	01- 2020-	0026- 0290-	2-	118	2001997	01/25/21	8123	623.92
2036929	01/25/21	QUARRY MATERIALS	1.	INVOICE #2036929 - I-5 FABC, TAC-KOTE PAIL			Outstanding	
WELDON QUARRY CO. LLC	01- 2020-	0026- 0290-	2-	119	20210079	01/25/21	8123	120.84
2037192	01/25/21	QUARRY MATERIALS	1.	INVOICE #2037192 - I-5 FABC			Outstanding	
MENDHAM PLYWOOD	01- 2020-	0026- 0290-	2-	87	20210058	01/25/21	8094	61.96
2621,4973,4176, 3030,2915,4157, 3091,3052,4122	01/25/21	STORMWATER MAINTENANCE	2.	NOVEMBER AND DECEMBER CHARGE PURCHASES			Outstanding	
NAPA OF CHESTER INC.	01- 2020-	0026- 0290-	2-	96	2001924	01/25/21	8102	2.52
437148,437169,4 37123,437167,43 7168	01/25/21	TIRES	1.	INVOICE #437148 IN AMOUNT OF \$20.89 LESS CREDIT INVOICE #437169 IN AMOUNT OF \$-18.37			Outstanding	
WURTH USA INC.	01- 2020-	0026- 0290-	2-	122	2001854	01/25/21	8126	330.61
96869607	01/25/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #96869607 - ULTRA BOR BIT 3 FLATS ASSORTED SIZED, PROCURVE WIPER BLADE 17", TRUCK AND TRAILER CONN CLN MASTER KIT			Outstanding	
Y-PERS INC.	01- 2020-	0026- 0290-	2-	125	2001807	01/25/21	8127	141.00
0165510,016629 0,0166648	01/25/21	PERSONAL PROTECTION EQUIPME	1.	MULTI TASK FOAM PALM GLOVES - LARGE			Outstanding	
Y-PERS INC.	01- 2020-	0026- 0290-	2-	125	2001807	01/25/21	8127	141.00
0165510,016629 0,0166648	01/25/21	PERSONAL PROTECTION EQUIPME	2.	MUTI TASK FOAM PALM GLOVES - XLARGE			Outstanding	
Y-PERS INC.	01- 2020-	0026- 0290-	2-	125	2001807	01/25/21	8127	40.00
0165510,016629 0,0166648	01/25/21	PERSONAL PROTECTION EQUIPME	3.	FLEX THERM HI-VIS LATEX GLOVES - LARGE			Outstanding	
Y-PERS INC.	01- 2020-	0026- 0290-	2-	125	2001807	01/25/21	8127	40.00

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0026 PUBLIC WORKS

0290 STREETS & ROAD MAINTENANCE

0165510,016629 0,0166648	01/25/21	PERSONAL PROTECTION EQUIPME	4.	FLEX THERM HI-VIS LATEX GLOVES - XLARGE		Outstanding	
Y-PERS INC.	01- 2020- 0026- 0290- 2- 00570		125	2001807	01/25/21	8127	40.00
0165510,016629 0,0166648	01/25/21	PERSONAL PROTECTION EQUIPME	5.	FREIGHT		Outstanding	

0290 STREETS & ROAD MAINTENANCE

Department Total : 24,785.02

0026 PUBLIC WORKS

0310 BUILDINGS & GROUNDS - DPW

BANK OF AMERICA	01- 2020- 0026- 0310- 2- 00532		15	20210028	01/15/21	8044	903.20
DEC 2020 PURCHASES	01/15/21	BUILDING REPAIRS	3.	STATE OF NJ AIR PERMIT FEE		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	44.13
2191,2206,2212	01/25/21	BUILDING REPAIRS	1.	INVOICE #2191 - LED FEIT DCRTVE60W EQ SW		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	38.59
2191,2206,2212	01/25/21	BUILDING REPAIRS	2.	INVOICE #2206 - TAPE MASK CL 1.88"X60.1 YD		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	16.55
2191,2206,2212	01/25/21	BUILDING REPAIRS	3.	INVOICE #2206 - ORIGNL TAPE .141X60 3P		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	8.45
2191,2206,2212	01/25/21	BUILDING REPAIRS	4.	INVOICE #2206 - DROPCLOTH 9' X 12' 2MIL		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	22.05
2191,2206,2212	01/25/21	BUILDING REPAIRS	5.	INVOICE #2206 - DROP CLOTH 10' X 20' 2 MIL		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	11.95
2191,2206,2212	01/25/21	BUILDING REPAIRS	6.	INVOICE #2212 - FILM POLY CLR3MIL 10X25'		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	8.45
2191,2206,2212	01/25/21	BUILDING REPAIRS	7.	INVOICE #2212 - DROPCLOTH 9' X 12' 2MIL		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		123	2001908	01/25/21	8128	44.05
2191,2206,2212	01/25/21	BUILDING REPAIRS	8.	INVOICE #2212 - DROPCLOTH 9' X 12' 1MIL		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		124	2001974	01/25/21	8128	25.74
2193,2207,2209, 2217,2246	01/25/21	BUILDING REPAIRS	1.	INVOICE #2193 - FILMKIT SHRINK PATIO ACE		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		124	2001974	01/25/21	8128	11.95
2193,2207,2209, 2217,2246	01/25/21	BUILDING REPAIRS	2.	INVOICE #2207 - BUILDR PAPR 25"X140'		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		124	2001974	01/25/21	8128	11.95
2193,2207,2209, 2217,2246	01/25/21	BUILDING REPAIRS	3.	INVOICE #2209 - BUILDR PAPR 25"X140'		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		124	2001974	01/25/21	8128	30.49
2193,2207,2209, 2217,2246	01/25/21	BUILDING REPAIRS	4.	INVOICE 32217 - DISC, 5", SANDPAPR 9X11AL, SANDPAPR ALOX9X11		Outstanding	
YARDVILLE SUPPLY CO.	01- 2020- 0026- 0310- 2- 00532		124	2001974	01/25/21	8128	43.56
2193,2207,2209, 2217,2246	01/25/21	BUILDING REPAIRS	5.	INVOICE 32246 - TARP SILVER/BLACK 12X20, TARP STRAP RUBBR 24"		Outstanding	
MENDHAM GARDEN CENTER	01- 2020- 0026- 0310- 2- 00532		86	2002006	01/25/21	8093	181.70
1-120284	01/25/21	BUILDING REPAIRS	1.	INVOICE 1-120284 - WHITE PINE ROPING AND FLORAL WIRE, LESS \$5.73 CREDIT ON ACCOUNT		Outstanding	
MENDHAM PLYWOOD	01- 2020- 0026- 0310- 2- 00532		87	20210058	01/25/21	8094	148.62
2621,4973,4176, 3030,2915,4157, 3091,3052,4122	01/25/21	BUILDING REPAIRS	1.	NOVEMBER AND DECEMBER CHARGE PURCHASES		Outstanding	
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533		46	2001909	01/25/21	8058	48.00
79690,79693,796 92,79744	01/25/21	BUILDING MAINTENANCE	1.	INVOICE #79690 - DPW MONTHLY PEST CONTROL		Outstanding	
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533		46	2001909	01/25/21	8058	53.04
79690,79693,796 92,79744	01/25/21	BUILDING MAINTENANCE	2.	INVOICE #79693 - BOWERS BUILDING MONTHLY PEST CONTROL		Outstanding	
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533		46	2001909	01/25/21	8058	53.04

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0310 BUILDINGS & GROUNDS - DPW

79690,79693,796 92,79744	01/25/21	BUILDING MAINTENANCE	3.	INVOICE #79692 - FIREHOUSE MONTHLY PEST CONTROL		Outstanding
ANCHOR PEST CONTROL	01- 2020- 0026- 0310- 2- 00533		46	2001909	01/25/21 8058	53.04
79690,79693,796 92,79744	01/25/21	BUILDING MAINTENANCE	4.	INVOICE #79744 - PHOENIX HOUSE MONTHLY PEST CONTROL		Outstanding
BURRINIS	01- 2020- 0026- 0310- 2- 00533		50	2001957	01/25/21 8062	5,450.00
PHOENIX HOUSE	01/25/21	BUILDING MAINTENANCE	1.	BALANCE DUE ON STAIRCASE RESTORATION IN THE PHOENIX HOUSE		Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2020- 0026- 0310- 2- 00533		64	2001970	01/25/21 8073	240.00
2096M	01/25/21	BUILDING MAINTENANCE	1.	INVOICE #2096M - CELLULAR LINE CHARGE (YEARLY)		Outstanding

0310 BUILDINGS & GROUNDS - DPW

Department Total : 7,448.55

0027 HEALTH & HUMAN SERVICES

0330 BOARD OF HEALTH

DORSEY & SEMRAU 16654	01/25/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 16654 - DECEMBER LEGAL SERVICES PROVIDED TO THE BOARD OF HEALTH	60 20210044 01/25/21 8070	1,764.00 Outstanding
DORSEY & SEMRAU 16648	01/25/21	ANNUAL LEGAL PROF SERV CONT	2.	INVOICE 16648 - DECEMBER LEGAL SERVICES	61 20210045 01/25/21 8070	84.00 Outstanding
DAILY RECORD 4497611	01/25/21	LEGAL NOTICES	1.	ORDER #0004497611 - NOTICE OF RESCHEDULED BOARD OF HEALTH MEETING FROM 12/2/20 TO 12/15/20	58 2001971 01/25/21 8069	10.32 Outstanding
DAILY RECORD 4518837	01/25/21	LEGAL NOTICES	1.	ORDER #0004518837 - NOTICE OF SPECIAL BOARD OF HEALTH MEETING ON 12/28/20	59 20210051 01/25/21 8069	14.62 Outstanding
N.J. ADVANCE MEDIA 9819108	01/25/21	LEGAL NOTICES	1.	AD #0009819108 - NOTICE OF RESCHEDULED BOARD OF HEALTH MEETING FROM 12/2/20 TO 12/15/20	89 2001964 01/25/21 8096	26.35 Outstanding
N.J. ADVANCE MEDIA 9828895	01/25/21	LEGAL NOTICES	1.	AD #0009828895 - NOTICE OF SPECIAL BOARD OF HEALTH MEETING ON 12/28/20	90 20210064 01/25/21 8096	40.30 Outstanding

0330 BOARD OF HEALTH

Department Total : 1,939.59

0027 HEALTH & HUMAN SERVICES

0340 ANIMAL CONTROL SERVICES

V. ROCHE & SON 12/26/20 DEER PROCESS	01/25/21	ANNUAL DEER MANAGEMENT PR	1.	DEER PROCESSING PER 12/26/20 INVOICE	113 2002001 01/25/21 8118	450.00 Outstanding
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0340 ANIMAL CONTROL SERVICES

Department Total : 450.00

0028 RECREATION

0370 RECREATION SERVICES

PEGGNET LLC 20-05690	01/25/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE #20-05690- ADOBE LICENSE FOR REC DIRECTOR (ADD-ON TO CURRENT VIP LICENSES WHICH EXPIRE IN APRIL 2021)	101 2001961 01/25/21 8106	85.02 Outstanding
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0370 RECREATION SERVICES

Department Total : 85.02

0028 RECREATION

0375 MAINTENANCE OF PARKS- DPW

VERMEER NORTH ATLANTIC 10347056,10347080	01/25/21	RECREATION EQUIPMENT MAINT	1.	INVOICE #10347056 - MOUNT - #3 ENGI	116 2001907 01/25/21 8121	30.75 Outstanding
VERMEER NORTH ATLANTIC 10347056,10347080	01/25/21	RECREATION EQUIPMENT MAINT	2.	INVOICE #10347056 - SCREW, HFS, M12 1	116 2001907 01/25/21 8121	16.31 Outstanding
VERMEER NORTH ATLANTIC 10347056,10347080	01/25/21	RECREATION EQUIPMENT MAINT	3.	INVOICE #10347056 - NUT-HEXFLGL-M16	116 2001907 01/25/21 8121	6.72 Outstanding
VERMEER NORTH ATLANTIC	01- 2020- 0028- 0375- 2- 00305		116	2001907	01/25/21 8121	21.12

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0028 RECREATION

0375 MAINTENANCE OF PARKS- DPW

10347056,10347080	01/25/21	RECREATION EQUIPMENT MAINT	4.	INVOICE #10347056 - SCREW-HFS, M16-2		Outstanding
VERMEER NORTH ATLANTIC	01- 2020-	0028- 0375- 2- 00305		116 2001907	01/25/21 8121	30.71
10347056,10347080	01/25/21	RECREATION EQUIPMENT MAINT	5.	INVOICE #10347056 - SHIPPING & HANDLING		Outstanding
VERMEER NORTH ATLANTIC	01- 2020-	0028- 0375- 2- 00305		116 2001907	01/25/21 8121	44.53
10347056,10347080	01/25/21	RECREATION EQUIPMENT MAINT	6.	INVOICE #10347080 - MOUNT - #1 ENGI		Outstanding
VERMEER NORTH ATLANTIC	01- 2020-	0028- 0375- 2- 00305		116 2001907	01/25/21 8121	10.00
10347056,10347080	01/25/21	RECREATION EQUIPMENT MAINT	7.	INVOICE #10347080 - SHIPPING & HANDLING		Outstanding
JOHNNY ON THE SPOT 6090001	01- 2020-	0028- 0375- 2- 00576		76 2001981	01/25/21 8084	70.00
	01/25/21	SPORTS FIELD/COURT MAINTENAN	1.	INVOICE #0006090001 - PORTABLE TOILET RENTAL AT BOROUGH PLAYGROUND		Outstanding
MENDHAM PLYWOOD 2621,4973,4176,3030,2915,4157,3091,3052,4122	01- 2020-	0028- 0375- 2- 00576		87 20210058	01/25/21 8094	44.69
	01/25/21	SPORTS FIELD/COURT MAINTENAN	4.	NOVEMBER AND DECEMBER CHARGE PURCHASES		Outstanding

0375 MAINTENANCE OF PARKS- DPW

Department Total : 274.83

0031 UTILITIES & BULK EXPENSES

0430 ELECTRICITY

JCP&L DEC ST LTS	01- 2020-	0031- 0430- 2- 00026		19 20210036	01/15/21 8047	1,581.04
	01/15/21	STREET LIGHTING	1.	DECEMBER STREET LIGHT INVOICES		Outstanding
JCP&L DEC 2020 ELECTR	01- 2020-	0031- 0430- 2- 00026		20 20210034	01/15/21 8047	30.96
	01/15/21	STREET LIGHTING	2.	DECEMBER ELECTRIC - ST. LT.		Outstanding
JCP&L WESTFIELD ELEC	01- 2020-	0031- 0430- 2- 00575		18 20210037	01/15/21 8047	10.15
	01/15/21	ELECTRICITY	1.	WESTFIELD ELECTRIC BILL		Outstanding
JCP&L DEC 2020 ELECTR	01- 2020-	0031- 0430- 2- 00575		20 20210034	01/15/21 8047	2.78
	01/15/21	ELECTRICITY	1.	DECEMBER ELECTRIC - SCOTT FARM		Outstanding
JCP&L DEC 2020 ELECTRIC	01- 2020-	0031- 0430- 2- 00575		129 20210097	01/25/21 8081	2,746.48
	01/25/21	ELECTRICITY	1.	DECEMBER ELECTRIC BILLS		Outstanding

0430 ELECTRICITY

Department Total : 4,371.41

0031 UTILITIES & BULK EXPENSES

0440 TELEPHONE

XTEL COMMUNICATIONS 203661700	01- 2020-	0031- 0440- 2- 00301		34 20210032	01/15/21 8055	477.17
	01/15/21	PHONE SYSTEM CONTRACT	1.	INVOICE 203661700 - XTEL TELEPHONE SERVICE		Outstanding
VERIZON WIRELESS 9869485363	01- 2020-	0031- 0440- 2- 00304		31 2001986	01/15/21 8054	418.30
	01/15/21	CELL PHONE CONTRACT	2.	BOROUGH CELL PHONES PER 12/19/20 INVOICE		Outstanding
VERIZON WIRELESS 9868964512	01- 2020-	0031- 0440- 2- 00304		32 2001999	01/15/21 8054	236.36
	01/15/21	CELL PHONE CONTRACT	1.	POLICE DEPT. CELL PHONES PER 12/10/20 INVOICE		Outstanding
VERIZON WIRELESS 9868843024	01- 2020-	0031- 0440- 2- 00304		33 2002000	01/15/21 8054	154.35
	01/15/21	CELL PHONE CONTRACT	1.	FIRST AID SQUAD CELL PHONES PER 12/10/20 INVOICE		Outstanding

0440 TELEPHONE

Department Total : 1,286.18

0031 UTILITIES & BULK EXPENSES

0445 WATER

N.J. AMERICAN WATER NOV 2020 WATER	01- 2020-	0031- 0445- 2- 00406		91 2001947	01/25/21 8097	377.01
	01/25/21	WATER USAGE	1.	NOVEMBER WATER BILLS		Outstanding
N.J. AMERICAN WATER DEC 2020 WATER BILLS	01- 2020-	0031- 0445- 2- 00406		92 20210069	01/25/21 8098	399.21
	01/25/21	WATER USAGE	1.	DECEMBER 2020 WATER BILLS		Outstanding

0445 WATER

Department Total : 776.22

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0031 UTILITIES & BULK EXPENSES			0446 NATURAL GAS			
DIRECT ENERGY BUSINESS DECEMBER GAS HEAT	01- 2020- 0031- 0446- 01/15/21 GAS HEAT	16	20210041	01/15/21	8045	1,518.15 Outstanding
PSE&G CO. DEC 20 NAT GAS	01- 2020- 0031- 0446- 01/15/21 GAS HEAT	23	20210021	01/15/21	8050	1,907.14 Outstanding
			Department Total :			3,425.29
0031 UTILITIES & BULK EXPENSES			0447 PETROLEUM PRODUCTS			
ALLIED OIL LLC 10844849	01- 2020- 0031- 0447- 01/25/21 GASOLINE/DIESEL	44	2001980	01/25/21	8057	765.72 Outstanding
ALLIED OIL LLC 10844849	01- 2020- 0031- 0447- 01/25/21 GASOLINE/DIESEL	44	2001980	01/25/21	8057	0.54 Outstanding
ALLIED OIL LLC 15464507	01- 2020- 0031- 0447- 01/25/21 GASOLINE/DIESEL	45	20210056	01/25/21	8057	1,536.31 Outstanding
ALLIED OIL LLC 15464507	01- 2020- 0031- 0447- 01/25/21 GASOLINE/DIESEL	45	20210056	01/25/21	8057	0.90 Outstanding
			Department Total :			2,303.47
0032 RECYCLING & LANDFILL - DPW			0465 LANDFILL/SOLID WASTE DISPOSAL COS			
PAYROLL ACCOUNT 01/01/21 PAYROLL (2020)	01- 2020- 0032- 0465- 01/13/21 OVER TIME (WEEKEND ATTENDEN	2	2001958	01/13/21	8039	666.47 Outstanding
BLUE DIAMOND DISPOSAL INC. 578635	01- 2020- 0032- 0465- 01/25/21 RESIDENTIAL BULK PICK-UP CONTI	128	20210052	01/25/21	8061	7,850.00 Outstanding
BLUE DIAMOND DISPOSAL INC. 572197	01- 2020- 0032- 0465- 01/25/21 RESIDENTIAL BULK PICK-UP CONTI	48	2001914	01/25/21	8061	7,850.00 Outstanding
BLUE DIAMOND DISPOSAL INC. 572742	01- 2020- 0032- 0465- 01/25/21 BOROUGH FACILITIES TRASH COL	49	2001954	01/25/21	8061	1,008.46 Outstanding
BLUE DIAMOND DISPOSAL INC. 578635	01- 2020- 0032- 0465- 01/25/21 RESIDENTIAL RECYCLING CONTRA	128	20210052	01/25/21	8061	6,900.00 Outstanding
BLUE DIAMOND DISPOSAL INC. 572197	01- 2020- 0032- 0465- 01/25/21 RESIDENTIAL RECYCLING CONTRA	48	2001914	01/25/21	8061	6,900.00 Outstanding
WASTE MANAGEMENT OF NJ INC. 3292280-0836-6	01- 2020- 0032- 0465- 01/25/21 YARD WASTE DISPOSAL CONTRAC	117	2001998	01/25/21	8122	1,215.29 Outstanding
MORRIS COUNTY MUA 20-01000	01- 2020- 0032- 0465- 01/25/21 YARD WASTE DISPOSAL CONTRAC	88	2001926	01/25/21	8095	1,200.00 Outstanding
			Department Total :			33,590.22
0035 CONTINGENT			0470 CONTINGENT			
STAPLES CREDIT PLAN 2694881311,270 1586001,272487 0151	01- 2020- 0035- 0470- 01/25/21 CONTINGENCY/MISCELLANEOUS	106	2001984	01/25/21	8111	63.16 Outstanding
			Department Total :			63.16
0041 FEDERAL & STATE GRANTS			0770 CLEAN COMMUNITIES GRANT - DPW			
Y-PERS INC.	01- 2020- 0041- 0770- 2- 00034	126	20210008	01/25/21	8127	1,220.00

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0041 FEDERAL & STATE GRANTS			0770 CLEAN COMMUNITIES GRANT - DPW				
0167283	01/25/21	MISC EXPENSES	1.	JCRPPPRB200 DOG POOP BAGS - 200 A ROLL - 10 IN A CASE		Outstanding	
Y-PERS INC.	01- 2020- 0041- 0770- 2- 00034		126	20210008	01/25/21	8127	720.00
0167283	01/25/21	MISC EXPENSES	2.	JTADVC386022C 38X60 TRASH CAN LINERS - 150 IN A CASE		Outstanding	
0770 CLEAN COMMUNITIES GRANT - DPW			Department Total :			1,940.00	

0020 GENERAL GOVERNMENT			0100 GENERAL ADMINISTRATION				
PAYROLL ACCOUNT	01- 2021- 0020- 0100- 1- 00102		3	20210010	01/13/21	8039	2,121.42
01/21/21	01/13/21	EXEC ADMIN ASST	1.	01/01/21 PAYROLL			Outstanding
PAYROLL (2021)							
PAYROLL ACCOUNT	01- 2021- 0020- 0100- 1- 00102		9	20210016	01/13/21	8041	2,121.42
01/15/21	01/13/21	EXEC ADMIN ASST	1.	01/15/21 PAYROLL			Outstanding
PAYROLL (2021)							
PAYROLL ACCOUNT	01- 2021- 0020- 0100- 1- 00103		3	20210010	01/13/21	8039	2,738.89
01/21/21	01/13/21	ADMINISTRATOR	2.	01/01/21 PAYROLL			Outstanding
PAYROLL (2021)							
PAYROLL ACCOUNT	01- 2021- 0020- 0100- 1- 00103		9	20210016	01/13/21	8041	2,738.89
01/15/21	01/13/21	ADMINISTRATOR	2.	01/15/21 PAYROLL			Outstanding
PAYROLL (2021)							
PAYROLL ACCOUNT	01- 2021- 0020- 0100- 1- 00114		9	20210016	01/13/21	8041	325.00
01/15/21	01/13/21	TEMPORARY/INTERN	3.	01/15/21 PAYROLL			Outstanding
PAYROLL (2021)							
PAYROLL ACCOUNT	01- 2021- 0020- 0100- 1- 00114		9	20210016	01/13/21	8041	52.00
01/15/21	01/13/21	TEMPORARY/INTERN	4.	01/15/21 PAYROLL			Outstanding
PAYROLL (2021)							
CANON FINANCIAL SERVICES INC.	01- 2021- 0020- 0100- 2- 00302		51	20210088	01/25/21	8063	168.13
22305425	01/25/21	COPY MACHINE	1.	INVOICE 22305425 DATED 01/01/21 - COPIER LEASE PAYMENT			Outstanding
FP MAILING SOLUTIONS	01- 2021- 0020- 0100- 2- 00410		65	20210072	01/25/21	8074	126.00
RMI00049651	01/25/21	POSTAGE	1.	INVOICE #RMI00049651 - POSTBASE METER COMMERCIAL (PHOENIX HOUSE)			Outstanding
FP MAILING SOLUTIONS	01- 2021- 0020- 0100- 2- 00410		65	20210072	01/25/21	8074	24.00
RMI00049651	01/25/21	POSTAGE	2.	POSTBASE MAINTENANCE			Outstanding
FP MAILING SOLUTIONS	01- 2021- 0020- 0100- 2- 00410		65	20210072	01/25/21	8074	24.00
RMI00049651	01/25/21	POSTAGE	3.	POSTBASE MANUAL SEALER			Outstanding
TOWNSHIP OF RANDOLPH	01- 2021- 0020- 0100- 2- 00432		24	20210027	01/15/21	8051	1,100.00
MCCPC 2021 DUES	01/15/21	CO-OP MEMBERSHIP FEES	1.	MORRIS COUNTY COOPERATIVE PURCHASING COUNCIL MEMBERSHIP FEE FOR 2021			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2021- 0020- 0100- 2- 00522		95	20210073	01/25/21	8101	566.00
2021 DUES	01/25/21	ORGANIZATION DUES	1.	2021 MEMBERSHIP DUES			Outstanding
0100 GENERAL ADMINISTRATION			Department Total :			12,105.75	

0020 GENERAL GOVERNMENT			0103 COMMUNICATIONS & PUBLIC INFORMA				
PAYROLL ACCOUNT	01- 2021- 0020- 0103- 1- 00108		3	20210010	01/13/21	8039	856.07
01/21/21	01/13/21	WEBSITE COORDINATOR	3.	01/01/21 PAYROLL			Outstanding
PAYROLL (2021)							
PAYROLL ACCOUNT	01- 2021- 0020- 0103- 1- 00108		9	20210016	01/13/21	8041	856.07
01/15/21	01/13/21	WEBSITE COORDINATOR	5.	01/15/21 PAYROLL			Outstanding
PAYROLL (2021)							
THE ROSECO PRESS	01- 2021- 0020- 0103- 2- 00411		109	20210074	01/25/21	8114	1,450.00

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

0020 GENERAL GOVERNMENT

0103 COMMUNICATIONS & PUBLIC INFORMA

201201	01/25/21	ANNUAL NEWSLETTER PRODUCTI	1.	INVOICE #201201 - PRINTING AND MAILING JANUARY 2021 EDITION OF THE MENDHAM MESSENGER		Outstanding
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0103 COMMUNICATIONS & PUBLIC INFORMA

Department Total : 3,162.14

0020 GENERAL GOVERNMENT

0105 HUMAN RESOURCES- PERSONNEL & PA

PAYROLL ACCOUNT	01- 2021- 0020- 0105- 1- 00129	3	20210010	01/13/21	8039	707.14
01/21/21	01/13/21	PERSONNEL & PAYROLL COORDIN	4.	01/01/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0105- 1- 00129	9	20210016	01/13/21	8041	707.14
01/15/21	01/13/21	PERSONNEL & PAYROLL COORDIN	6.	01/15/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0105- 1- 00129	9	20210016	01/13/21	8041	707.14
01/15/21	01/13/21	PERSONNEL & PAYROLL COORDIN	6.	01/15/21 PAYROLL		Outstanding

0105 HUMAN RESOURCES- PERSONNEL & PA						Department Total : 1,414.28
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0020 GENERAL GOVERNMENT

0120 MUNICIPAL CLERK

PAYROLL ACCOUNT	01- 2021- 0020- 0120- 1- 00012	3	20210010	01/13/21	8039	3,112.96
01/21/21	01/13/21	MUNI CLERK/REGISTRAR VITAL S	5.	01/01/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0120- 1- 00012	9	20210016	01/13/21	8041	3,112.96
01/15/21	01/13/21	MUNI CLERK/REGISTRAR VITAL S	7.	01/15/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0120- 1- 00012	9	20210016	01/13/21	8041	3,112.96
01/15/21	01/13/21	MUNI CLERK/REGISTRAR VITAL S	7.	01/15/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0120- 1- 00105	3	20210010	01/13/21	8039	185.18
01/21/21	01/13/21	DEP REGIST VITAL STATS	6.	01/01/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0120- 1- 00105	9	20210016	01/13/21	8041	185.18
01/15/21	01/13/21	DEP REGIST VITAL STATS	8.	01/15/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0120- 1- 00105	9	20210016	01/13/21	8041	185.18
01/15/21	01/13/21	DEP REGIST VITAL STATS	8.	01/15/21 PAYROLL		Outstanding

0120 MUNICIPAL CLERK						Department Total : 6,596.28
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0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMINISTRATION - TREASUR

PAYROLL ACCOUNT	01- 2021- 0020- 0130- 1- 00520	3	20210010	01/13/21	8039	2,316.47
01/21/21	01/13/21	CHIEF FINANCIAL OFFICER/TREASU	7.	01/01/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0130- 1- 00520	9	20210016	01/13/21	8041	2,316.47
01/15/21	01/13/21	CHIEF FINANCIAL OFFICER/TREASU	9.	01/15/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0130- 1- 00520	9	20210016	01/13/21	8041	2,316.47
01/15/21	01/13/21	CHIEF FINANCIAL OFFICER/TREASU	9.	01/15/21 PAYROLL		Outstanding

0130 FINANCIAL ADMINISTRATION - TREASUR						Department Total : 4,632.94
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0020 GENERAL GOVERNMENT

0140 COMPUTERIZED DATA PROCESSING - IT

VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	114	20210084	01/25/21	8119	304.08
9871073256	01/25/21	INTERNET SERVICES	1.	INVOICE 9871073256 DATED 01/10/21 FOR ACCOUNT 942343480-00001 (INTERNET FOR IPADS)		Outstanding

VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	115	20210086	01/25/21	8120	76.02
9870960082	01/25/21	INTERNET SERVICES	1.	INVOICE 9870960082 DATED 01/10/21 FOR ACCOUNT 442117835-0001 - FIRST AID INTERNET		Outstanding

COMCAST	01- 2021- 0020- 0140- 2- 00814	53	20210087	01/25/21	8065	185.18
01/05/21 DPW	01/25/21	INTERNET SERVICES	1.	01/05/21 INVOICE FOR DPW CABLE AND INTERNET		Outstanding

0140 COMPUTERIZED DATA PROCESSING - IT						Department Total : 565.28
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0020 GENERAL GOVERNMENT

0145 REVENUE ADMINISTRATION -TAX COLL

PAYROLL ACCOUNT	01- 2021- 0020- 0145- 1- 00109	3	20210010	01/13/21	8039	1,148.15
01/21/21	01/13/21	TAX COLLECTOR	8.	01/01/21 PAYROLL		Outstanding

PAYROLL ACCOUNT	01- 2021- 0020- 0145- 1- 00109	9	20210016	01/13/21	8041	1,148.15
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BOROUGH OF MENDHAM
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Invoice No.	Meeting Date Description	Item Desc				Check Status

0020 GENERAL GOVERNMENT

0145 REVENUE ADMINISTRATION -TAX COLL

01/15/21 PAYROLL (2021)	01/13/21	TAX COLLECTOR	10.	01/15/21	PAYROLL		Outstanding
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0145 REVENUE ADMINISTRATION -TAX COLL

Department Total : 2,296.30

0020 GENERAL GOVERNMENT

0150 TAX ASSESSMENT - TAX ASSESSOR

PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0020- 0150- 1- 00106	3	20210010	01/13/21	8039	856.06
	01/13/21	ADMIN ASSISTANT	9.	01/01/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0020- 0150- 1- 00106	9	20210016	01/13/21	8041	856.06
	01/13/21	ADMIN ASSISTANT	11.	01/15/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0020- 0150- 1- 00107	3	20210010	01/13/21	8039	1,037.04
	01/13/21	TAX ASSESSOR	10.	01/01/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0020- 0150- 1- 00107	9	20210016	01/13/21	8041	1,037.04
	01/13/21	TAX ASSESSOR	12.	01/15/21	PAYROLL	Outstanding

0150 TAX ASSESSMENT - TAX ASSESSOR

Department Total : 3,786.20

0021 LAND USE ADMINISTRATION

0180 PLANNING BOARD

PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0021- 0180- 1- 00111	3	20210010	01/13/21	8039	856.06
	01/13/21	PLANNING & LAND USE COORDINA	11.	01/01/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0021- 0180- 1- 00111	9	20210016	01/13/21	8041	856.06
	01/13/21	PLANNING & LAND USE COORDINA	13.	01/15/21	PAYROLL	Outstanding

0180 PLANNING BOARD

Department Total : 1,712.12

0022 UNIFORM CONSTRUCTION CODE/CODE 1

0195 UNIFORM CONSTRUCTION CODE

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0022- 0195- 1- 00119	9	20210016	01/13/21	8041	1,056.72
	01/13/21	TECHNICAL ASST CONSTRUCTION C	14.	01/15/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0022- 0195- 1- 00331	9	20210016	01/13/21	8041	246.00
	01/13/21	ELECTRIC SUBCODE OFF/INSP	15.	01/15/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0022- 0195- 1- 00582	9	20210016	01/13/21	8041	160.00
	01/13/21	PLUMBING SUBCODE OFF/INSP	16.	01/15/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0022- 0195- 1- 00583	9	20210016	01/13/21	8041	514.90
	01/13/21	CONSTR OFFICIAL/BUILDING SUBC	17.	01/15/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0022- 0195- 1- 00583	9	20210016	01/13/21	8041	135.00
	01/13/21	CONSTR OFFICIAL/BUILDING SUBC	18.	01/15/21	PAYROLL	Outstanding

PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0022- 0195- 1- 00585	9	20210016	01/13/21	8041	135.00
	01/13/21	FIRE SUBCODE OFF & BUILDING SU	19.	01/15/21	PAYROLL	Outstanding

0195 UNIFORM CONSTRUCTION CODE

Department Total : 2,247.62

0022 UNIFORM CONSTRUCTION CODE/CODE 1

0196 CODE ENFORCEMENT/ZONING

PAYROLL ACCOUNT	01- 2021- 0022- 0196- 1- 00132	9	20210016	01/13/21	8041	688.59
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0022 UNIFORM CONSTRUCTION CODE/CODE 1

0196 CODE ENFORCEMENT/ZONING

01/15/21	01/13/21	ZONING & CODE ENFORCE OFF/ RE	20.	01/15/21	PAYROLL	Outstanding
PAYROLL (2021)						

0196 CODE ENFORCEMENT/ZONING

Department Total : 688.59

0023 INSURANCE

0210 LIABILITY INSURANCE

MORRIS COUNTY MUNICIPAL J.I.F.	01- 2021-	0023- 0210-	2- 00039	21	20210025	01/15/21	8048	30,823.25
MOR510-2021	01/15/21	LIABILITY INSURANCE	2.	INVOICE MOR510-2021 - FIRST IINSTALLMENT OTHER INSURANCE				Outstanding

0210 LIABILITY INSURANCE

Department Total : 30,823.25

0023 INSURANCE

0215 WORKERS COMPENSATION INSURANCE

MORRIS COUNTY MUNICIPAL J.I.F.	01- 2021-	0023- 0215-	2- 00038	21	20210025	01/15/21	8048	26,358.75
MOR510-2021	01/15/21	WORKERS COMPENSATION	1.	INVOICE MOR510-2021 - FIRST INSTALLMENT WORKERS COMPENSATION INSURANCE				Outstanding

0215 WORKERS COMPENSATION INSURANCE

Department Total : 26,358.75

0023 INSURANCE

0220 EMPLOYEE GROUP INSURANCE

PAYROLL ACCOUNT	01- 2021-	0023- 0220-	2- 00037	3	20210010	01/13/21	8039	208.34
01/21/21	01/13/21	MEDICAL/RX - SHBP	30.	01/01/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0023- 0220-	2- 00037	9	20210016	01/13/21	8041	208.34
01/15/21	01/13/21	MEDICAL/RX - SHBP	47.	01/15/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0023- 0220-	2- 00037	22	20210024	01/15/21	8049	56,799.08
01/15/21	01/15/21	MEDICAL/RX - SHBP	1.	JANUARY HOSPITALIZATION				Outstanding

PAYROLL ACCOUNT	01- 2021-	0023- 0220-	2- 00037	22	20210024	01/15/21	8049	4,291.20
01/15/21	01/15/21	MEDICAL/RX - SHBP	2.	JANUARY HOSPITALIZATION - RETIREES				Outstanding

0220 EMPLOYEE GROUP INSURANCE

Department Total : 61,506.96

0025 PUBLIC SAFETY

0240 POLICE

PAYROLL ACCOUNT	01- 2021-	0025- 0240-	1- 00104	9	20210016	01/13/21	8041	696.87
01/15/21	01/13/21	ADMIN ASSISTANT PT	21.	01/15/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0025- 0240-	1- 00116	3	20210010	01/13/21	8039	5,370.37
01/21/21	01/13/21	CHIEF	12.	01/01/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0025- 0240-	1- 00116	9	20210016	01/13/21	8041	5,370.37
01/15/21	01/13/21	CHIEF	22.	01/15/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0025- 0240-	1- 00118	3	20210010	01/13/21	8039	14,299.15
01/21/21	01/13/21	SERGEANTS	13.	01/01/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0025- 0240-	1- 00118	9	20210016	01/13/21	8041	14,299.15
01/15/21	01/13/21	SERGEANTS	23.	01/15/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0025- 0240-	1- 00120	3	20210010	01/13/21	8039	22,994.84
01/21/21	01/13/21	PATROLMEN (6)	14.	01/01/21	PAYROLL			Outstanding

PAYROLL ACCOUNT	01- 2021-	0025- 0240-	1- 00120	9	20210016	01/13/21	8041	22,994.84
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Invoice No.	Meeting Date Description	Item Desc				Check Status
0025 PUBLIC SAFETY			0240 POLICE			
01/15/21 PAYROLL (2021)	01/13/21	PATROLMEN (6)	24.	01/15/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00121	9	20210016	01/13/21	8041	703.04
01/15/21 PAYROLL (2021)	01/13/21	CROSSING GUARDS	25.	01/15/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00123	9	20210016	01/13/21	8041	480.00
01/15/21 PAYROLL (2021)	01/13/21	OVERTIME	26.	01/15/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00125	3	20210010	01/13/21	8039	4,992.93
01/21/21 PAYROLL (2021)	01/13/21	LIEUTENANT	15.	01/01/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00125	9	20210016	01/13/21	8041	4,992.93
01/15/21 PAYROLL (2021)	01/13/21	LIEUTENANT	27.	01/15/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00126	3	20210010	01/13/21	8039	4,425.56
01/21/21 PAYROLL (2021)	01/13/21	SCHOOL RESOURCE OFFICER	16.	01/01/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00126	9	20210016	01/13/21	8041	4,425.56
01/15/21 PAYROLL (2021)	01/13/21	SCHOOL RESOURCE OFFICER	28.	01/15/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00127	9	20210016	01/13/21	8041	1,530.00
01/15/21 PAYROLL (2021)	01/13/21	SPECIAL LAW ENFORCEMENT OFF	29.	01/15/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00128	9	20210016	01/13/21	8041	79.40
01/15/21 PAYROLL (2021)	01/13/21	MATRON STIPEND	30.	01/15/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00544	3	20210010	01/13/21	8039	2,259.26
01/21/21 PAYROLL (2021)	01/13/21	ADMIN ASSISTANT	17.	01/01/21	PAYROLL	Outstanding
PAYROLL ACCOUNT	01- 2021- 0025- 0240- 1- 00544	9	20210016	01/13/21	8041	2,259.26
01/15/21 PAYROLL (2021)	01/13/21	ADMIN ASSISTANT	31.	01/15/21	PAYROLL	Outstanding
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302	51	20210088	01/25/21	8063	168.13
22305425	01/25/21	COPY MACHINE	2.	INVOICE 22305425 DATED 01/01/21 - COPIER LEASE PAYMENT		Outstanding
N.J. DIVISION OF FISH AND WILDLIFE RANGE PERMIT FEE	01- 2021- 0025- 0240- 2- 00316	94	20210026	01/25/21	8100	400.00
01/25/21	FIREARMS/QUALIFICATION	1.	PERMIT FEE TO USE THE RANGE AT THE BLACK RIVER WILDLIFE MANAGEMENT AREA		Outstanding	
TRAFFIC SAFETY STORE INV000770807	01- 2021- 0025- 0240- 2- 00404	111	20210005	01/25/21	8116	534.00
01/25/21	TRAFFIC CALM DEVICE	1.	VP12X36SFP PANEL		Outstanding	
TRAFFIC SAFETY STORE INV000770807	01- 2021- 0025- 0240- 2- 00404	111	20210005	01/25/21	8116	23.90
01/25/21	TRAFFIC CALM DEVICE	2.	SHIPPING		Outstanding	
FBI-LEEDA 200049840,2000 49842	01- 2021- 0025- 0240- 2- 00547	62	20210001	01/25/21	8071	695.00
01/25/21	OFFICER IN SERVICE TRAINING	1.	CLI-RANDOLPH CLASS		Outstanding	
FBI-LEEDA 200049840,2000 49842	01- 2021- 0025- 0240- 2- 00547	62	20210001	01/25/21	8071	695.00
01/25/21	OFFICER IN SERVICE TRAINING	2.	CLI-RANDOLPH CLASS		Outstanding	

0240 POLICE

Department Total : 114,689.56

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0025 PUBLIC SAFETY			0252 OFFICE OF EMERGENCY MANAGEMENT -			
PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0025- 0252- 01/13/21 ADMIN ASSISTANT PT	1- 00104 18.	3	20210010	01/13/21 8039	188.52 Outstanding
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0025- 0252- 01/13/21 ADMIN ASSISTANT PT	1- 00104 32.	9	20210016	01/13/21 8041	188.52 Outstanding
			0252 OFFICE OF EMERGENCY MANAGEMENT		Department Total :	377.04
0025 PUBLIC SAFETY			0265 FIRE PREVENTION			
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0025- 0265- 01/13/21 FIRE OFFICIAL/INSPECTOR	1- 00641 33.	9	20210016	01/13/21 8041	574.08 Outstanding
			0265 FIRE PREVENTION		Department Total :	574.08
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 OVERTIME	1- 00123 34.	9	20210016	01/13/21 8041	763.79 Outstanding
PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 SUPERINTENDENT	1- 00138 19.	3	20210010	01/13/21 8039	4,864.00 Outstanding
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 SUPERINTENDENT	1- 00138 35.	9	20210016	01/13/21 8041	4,864.00 Outstanding
PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 ASSIST SUPERINTENDENT	1- 00139 20.	3	20210010	01/13/21 8039	2,959.30 Outstanding
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 ASSIST SUPERINTENDENT	1- 00139 36.	9	20210016	01/13/21 8041	2,959.30 Outstanding
PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 SUPERVISOR	1- 00141 21.	3	20210010	01/13/21 8039	2,506.00 Outstanding
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 SUPERVISOR	1- 00141 37.	9	20210016	01/13/21 8041	2,506.00 Outstanding
PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 DRIVER/OPERATOR - C	1- 00142 22.	3	20210010	01/13/21 8039	1,536.89 Outstanding
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 DRIVER/OPERATOR - C	1- 00142 38.	9	20210016	01/13/21 8041	1,536.89 Outstanding
PAYROLL ACCOUNT 01/15/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 SEASONAL LABOR	1- 00143 39.	9	20210016	01/13/21 8041	273.00 Outstanding
PAYROLL ACCOUNT 01/21/21 PAYROLL (2021)	01- 2021- 0026- 0290- 01/13/21 SENIOR DRIVER/OPERATOR	1- 00145 23.	3	20210010	01/13/21 8039	2,423.93 Outstanding
PAYROLL ACCOUNT	01- 2021- 0026- 0290- 1- 00145		9	20210016	01/13/21 8041	2,423.93

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

0026 PUBLIC WORKS

0290 STREETS & ROAD MAINTENANCE

01/15/21 PAYROLL (2021)	01/13/21	SENIOR DRIVER/OPERATOR	40.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0026- 0290- 1- 00149		3	20210010	01/13/21 8039 1,517.44
01/21/21 PAYROLL (2021)	01/13/21	DRIVER/OPERATOR - D	24.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0026- 0290- 1- 00149		9	20210016	01/13/21 8041 1,517.44
01/15/21 PAYROLL (2021)	01/13/21	DRIVER/OPERATOR - D	41.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0026- 0290- 1- 00151		3	20210010	01/13/21 8039 1,940.19
01/21/21 PAYROLL (2021)	01/13/21	DRIVER/OPERATOR - B	25.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0026- 0290- 1- 00151		9	20210016	01/13/21 8041 1,940.19
01/15/21 PAYROLL (2021)	01/13/21	DRIVER/OPERATOR - B	42.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0026- 0290- 1- 00544		3	20210010	01/13/21 8039 1,508.15
01/21/21 PAYROLL (2021)	01/13/21	ADMIN ASSISTANT	26.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0026- 0290- 1- 00544		9	20210016	01/13/21 8041 1,508.15
01/15/21 PAYROLL (2021)	01/13/21	ADMIN ASSISTANT	43.	01/15/21 PAYROLL		Outstanding
JHM SIGNS 33329	01- 2021- 01/25/21	0026- 0290- 2- 00565 SIGNAGE		75	20210009	01/25/21 8083 210.00
			1.	SIGNS FOR PHOENIX HOUSE MAILBOX - CORRESPONDENCE DROP BOX		Outstanding

0290 STREETS & ROAD MAINTENANCE

Department Total : 39,758.59

0026 PUBLIC WORKS

0315 VEHICLE MAINTENANCE - DPW (EXCLU

PAYROLL ACCOUNT	01- 2021-	0026- 0315- 1- 00140		3	20210010	01/13/21 8039 2,401.26
01/21/21 PAYROLL (2021)	01/13/21	CHIEF MECHANIC	27.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0026- 0315- 1- 00140		9	20210016	01/13/21 8041 2,401.26
01/15/21 PAYROLL (2021)	01/13/21	CHIEF MECHANIC	44.	01/15/21 PAYROLL		Outstanding

0315 VEHICLE MAINTENANCE - DPW (EXCLU

Department Total : 4,802.52

0027 HEALTH & HUMAN SERVICES

0360 SENIOR CITIZEN SERVICES & PROGRAM

MENDHAM AREA SENIOR HOUSING	01- 2021-	0027- 0360- 2- 00424		84	20210068	01/25/21 8091 4,600.00
1ST QTR 2021	01/25/21	ANNUAL MASH VAN CONTRIBUTI	1.	1ST QUARTER 2021 MASH FUNDING		Outstanding

0360 SENIOR CITIZEN SERVICES & PROGRAM

Department Total : 4,600.00

0028 RECREATION

0370 RECREATION SERVICES

PAYROLL ACCOUNT	01- 2021-	0028- 0370- 1- 00135		3	20210010	01/13/21 8039 586.11
01/21/21 PAYROLL (2021)	01/13/21	REC DIRECTOR P/T	28.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	01- 2021-	0028- 0370- 1- 00135		9	20210016	01/13/21 8041 586.11
01/15/21 PAYROLL (2021)	01/13/21	REC DIRECTOR P/T	45.	01/15/21 PAYROLL		Outstanding

0370 RECREATION SERVICES

Department Total : 1,172.22

0029 EDUCATION

0393 AID TO PRIVATE LIBRARY

MENDHAM BOROUGH LIBRARY	01- 2021-	0029- 0393- 2- 00031		14	20210023	01/14/21 8043 16,750.00
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BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2021 TO 01/25/2021

Date : 01/25/2021

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc					Check Status
0029 EDUCATION			0393 AID TO PRIVATE LIBRARY				
JAN 2021	01/14/21	AID TO LIBRARY	1.	JANUARY 2021 BUDGET APPROPRIATION		Outstanding	
0393 AID TO PRIVATE LIBRARY			Department Total :				16,750.00
0031 UTILITIES & BULK EXPENSES			0450 TELECOMMUNICATIONS - CELL PHONES				
VERIZON WIRELESS	01- 2021- 0031- 0450- 2- 00304	115	20210086	01/25/21	8120	154.50	
9870960082	01/25/21	CELL PHONE CONTRACT	2.	INVOICE 9870960082 DATED 01/10/21 FOR ACCOUNT 442117835-00001 - FIRST AID CELL PHONES		Outstanding	
0450 TELECOMMUNICATIONS - CELL PHONES			Department Total :				154.50
0036 STATUTORY EXPENDITURES			0472 SOCIAL SECURITY				
PAYROLL AGENCY ACCOUNT	01- 2021- 0036- 0472- 2- 00041	10	20210019	01/13/21	8042	9,047.30	
01/15/21	01/13/21	FICA/MEDICARE	1.	01/15/21 PAYROLL - SOCIAL SECURITY		Outstanding	
PAYROLL AGENCY ACCOUNT	01- 2021- 0036- 0472- 2- 00041	4	20210012	01/13/21	8040	8,574.45	
01/01/21	01/13/21	FICA/MEDICARE	1.	01/01/21 - PAY PERIOD 01 SOCIAL SECURITY		Outstanding	
0472 SOCIAL SECURITY			Department Total :				17,621.75
0041 FEDERAL & STATE GRANTS			0770 CLEAN COMMUNITIES GRANT - DPW				
PAYROLL ACCOUNT	01- 2021- 0041- 0770- 1- 00610	3	20210010	01/13/21	8039	94.26	
01/21/21	01/13/21	CLEAN COMMUNITIES COORDINAT	29.	01/01/21 PAYROLL		Outstanding	
PAYROLL ACCOUNT	01- 2021- 0041- 0770- 1- 00610	9	20210016	01/13/21	8041	94.26	
01/15/21	01/13/21	CLEAN COMMUNITIES COORDINAT	46.	01/15/21 PAYROLL		Outstanding	
0770 CLEAN COMMUNITIES GRANT - DPW			Department Total :				188.52
0000			9002 LOCAL DISTRICT SCHOOL TAX				
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	131	20210100	01/25/21	8129	912,786.00	
JANUARY 2021 LEVY	01/25/21	LOCAL DISTRICT SCHOOL TAX	1.	JANUARY 2021 LEVY		Outstanding	
9002 LOCAL DISTRICT SCHOOL TAX			Department Total :				912,786.00
0000			9003 REGIONAL HIGH SCHOOL TAX				
WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	01- 9999- 0000- 9003- 2- 00053	120	20210096	01/25/21	8124	644,577.00	
JAN 2021 LEVY	01/25/21	REGIONAL HIGH SCHOOL TAX	1.	JANUARY LEVY		Outstanding	
9003 REGIONAL HIGH SCHOOL TAX			Department Total :				644,577.00
Grand Total :						2,208,998.79	

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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	293,050.55	1,915,948.24	\$2,208,998.79
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$293,050.55</u>	<u>\$1,915,948.24</u>	<u>\$2,208,998.79</u>

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 2,208,998.79
3801	GovDeals	01/25/21 Auction fees	\$ 315.10
3802	Treasurer - State of New Jersey	01/25/21 4th Qtr. Marriage Lic. Fees	\$ 100.00
	Total January 25, 2021 bill list		<u><u>\$ 2,209,413.89</u></u>

BOROUGH OF MENDHAM

CHECK LIST FROM 01/01/2021 TO 01/25/2021

Date: 01/25/2021

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6076	PAYROLL ACCOUNT		01/13/21	\$16,386.16
6077	PAYROLL AGENCY ACCOUNT		01/13/21	\$1,253.54
6078	PAYROLL ACCOUNT		01/13/21	\$14,722.42
6079	PAYROLL AGENCY ACCOUNT		01/13/21	\$1,126.27
6080	BANK OF AMERICA		01/15/21	\$958.98
6081	COMCAST		01/15/21	\$158.30
6082	DIRECT ENERGY BUSINESS		01/15/21	\$419.09
6083	JCP&L		01/15/21	\$7,787.66
6084	PSE&G CO.		01/15/21	\$495.16
6085	VERIZON WIRELESS		01/15/21	\$138.92
6086	XTEL COMMUNICATIONS		01/15/21	\$28.59
6087	ABILITEES UNLIMITED		01/25/21	\$470.00
6088	ALLIED OIL LLC		01/25/21	\$156.74
6089	AMERICAN AQUATIC TESTING, INC.		01/25/21	\$1,300.00
6090	AMERICAN WATER		01/25/21	\$300.38
6091	CANON FINANCIAL SERVICES INC.		01/25/21	\$168.14
6092	COMCAST		01/25/21	\$158.30
6093	ENVIROOLUTIONS LLC		01/25/21	\$3,861.00
6094	GREAT AMERICA FINANCIAL SERVICES		01/25/21	\$310.00
6095	MENDHAM ELECTRIC		01/25/21	\$125.00
6096	MENDHAM PLYWOOD		01/25/21	\$50.85
6097	N.J. AMERICAN WATER		01/25/21	\$2,774.29
6098	PARKHURST DISTRIBUTING		01/25/21	\$47.45
6099	PASSAIC VALLEY SEWERAGE COMMISSION		01/25/21	\$7,782.60
6100	PAULUS, SOKOLOWSKI & SARTOR		01/25/21	\$26,659.50
6101	PEGGNET LLC		01/25/21	\$1,682.03
6102	PUMPING SERVICES INC.		01/25/21	\$12,600.00
6103	R & J CONTROL INC.		01/25/21	\$223.50
6104	RUSSELL REID INC.		01/25/21	\$2,079.00
6105	STAPLES CREDIT PLAN		01/25/21	\$306.62
6106	USA BLUE BOOK		01/25/21	\$2,767.81
6107	VERIZON WIRELESS		01/25/21	\$76.02
6108	WASTE MANAGEMENT OF NJ INC.		01/25/21	\$666.55

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

NUMBER OF OUTSTANDING CHECKS	33
AMOUNT OF OUTSTANDING CHECKS	\$108,040.87

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	33
AMOUNT OF OUTSTANDING CHECKS	\$108,040.87

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

BOROUGH OF MENDHAM
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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
0055 UTILITY - SEWER (WATER RECLAMATIC			0501 UTILITY SALARIES & WAGES - SEWER				
PAYROLL ACCOUNT	05- 2020- 0055- 0501-	1- 00123	5	2001959	01/13/21	6076	2,102.50
01/01/21 PAY (2020)	01/13/21	OVERTIME	1.	1/1/21 PAYROLL CHARGEABLE TO 2020			Outstanding
PAYROLL ACCOUNT	05- 2020- 0055- 0501-	1- 00604	11	20210017	01/13/21	6078	617.52
01/15/21 PAY (2020)	01/13/21	UTILITIES BILLING CLERK	1.	01/15/21 PAYROLL			Outstanding
PAYROLL ACCOUNT	05- 2020- 0055- 0501-	1- 00604	5	2001959	01/13/21	6076	1,466.61
01/01/21 PAY (2020)	01/13/21	UTILITIES BILLING CLERK	2.	1/1/21 PAYROLL CHARGEABLE TO 2020			Outstanding
0501 UTILITY SALARIES & WAGES - SEWER			Department Total :				4,186.63
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER				
BANK OF AMERICA	05- 2020- 0055- 0502-	2- 00213	35	20210029	01/15/21	6080	816.00
DECEMBER 2020 CHARGES	01/15/21	EDUCATION/TRAINING/CEU	1.	WASTEWATER TREATMENT CLASS EXAM FEES			Outstanding
BANK OF AMERICA	05- 2020- 0055- 0502-	2- 00213	35	20210029	01/15/21	6080	129.99
DECEMBER 2020 CHARGES	01/15/21	EDUCATION/TRAINING/CEU	2.	STAPLES - DRY ERASE BOARD			Outstanding
VERIZON WIRELESS	05- 2020- 0055- 0502-	2- 00301	41	2001987	01/15/21	6085	62.90
12/19/20 INVOICE	01/15/21	PHONE SYSTEM CONTRACT	1.	SEWER DEPT. CELL PHONE SERVICE PER 12/19/20 INVOICE			Outstanding
XTEL COMMUNICATIONS	05- 2020- 0055- 0502-	2- 00301	42	20210031	01/15/21	6086	28.59
203661705	01/15/21	PHONE SYSTEM CONTRACT	1.	INVOICE 203661705 - SEWER DEPT. TELEPHONE BILL			Outstanding
PARKHURST DISTRIBUTING	05- 2020- 0055- 0502-	2- 00333	144	2001944	01/25/21	6098	17.37
273736	01/25/21	SLUDGE REMOVAL CONTRACT	1.	INVOICE 273736 - 806-040 4" 90 ELL SXS			Outstanding
PARKHURST DISTRIBUTING	05- 2020- 0055- 0502-	2- 00333	144	2001944	01/25/21	6098	30.08
273736	01/25/21	SLUDGE REMOVAL CONTRACT	2.	INVOICE 273736 - 1 QT. PVC GRAY 80 CEMENT			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2020- 0055- 0502-	2- 00333	145	2001900	01/25/21	6099	3,213.00
518376	01/25/21	SLUDGE REMOVAL CONTRACT	1.	INVOICE #518376 - LIQUID WASTE ACCEPTANCE FOR PERIOD 11/1/2020 - 11/30/2020			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2020- 0055- 0502-	2- 00333	147	20210080	01/25/21	6099	4,569.60
518494	01/25/21	SLUDGE REMOVAL CONTRACT	1.	INVOICE #518494 - LIQUID WASTE ACCEPTANCE FOR PERIOD 12/1/20 - 12/31/20			Outstanding
RUSSELL REID INC.	05- 2020- 0055- 0502-	2- 00333	155	2001911	01/25/21	6104	2,079.00
6070301	01/25/21	SLUDGE REMOVAL CONTRACT	1.	INVOICE #0006070301 - NOVEMBER SLUDGE HAULING			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2020- 0055- 0502-	2- 00333	163	20210078	01/25/21	6108	215.32
3294304-0836-2, 3294346-0836-3	01/25/21	SLUDGE REMOVAL CONTRACT	1.	INVOICE #3294304-0836-2 - 2 YARD DUMPSTER SERVICE (GRIT)			Outstanding
BANK OF AMERICA	05- 2020- 0055- 0502-	2- 00405	35	20210029	01/15/21	6080	12.99
DECEMBER 2020 CHARGES	01/15/21	OFFICE SUPPLIES/REPAIR	3.	STAPLES - DRAWER ORGANIZER			Outstanding
AMERICAN WATER	05- 2020- 0055- 0502-	2- 00405	135	20210055	01/25/21	6090	300.38
4000204385	01/25/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE #4000204385 - WATER USAGE DATA FOR SEWER BILLING			Outstanding
GREAT AMERICA FINANCIAL SERVICES	05- 2020- 0055- 0502-	2- 00405	139	2001953	01/25/21	6094	155.00
28358572	01/25/21	OFFICE SUPPLIES/REPAIR	1.	BOWERS BUILDING POSTAGE METER RENTAL PER INVOICE #28358572			Outstanding
STAPLES CREDIT PLAN	05- 2020- 0055- 0502-	2- 00405	156	2001985	01/25/21	6105	306.62
2723158181	01/25/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 2723158181 - COPY PAPER, TIME CARDS, STAPLES, TONER CARTRIDGE, TABS, USB CABLE, ETC.			Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502-	2- 00417	157	2001812	01/25/21	6106	99.70
424178	01/25/21	CHEMICALS	1.	TNT835 LR NITRATE			Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502-	2- 00417	157	2001812	01/25/21	6106	199.40
424178	01/25/21	CHEMICALS	2.	TNT836 HR NITRATE			Outstanding

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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
		0055 UTILITY - SEWER (WATER RECLAMATIC					
		0502 UTILITY OTHER EXPENSES - SEWER					
USA BLUE BOOK 424178	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 3. TNT830 ULR AMMONIA	157 2001812	01/25/21	6106	124.38 Outstanding
USA BLUE BOOK 424178	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 4. TNT832 HR AMMONIA	157 2001812	01/25/21	6106	124.38 Outstanding
USA BLUE BOOK 424178	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 5. TNT870 TOTAL ALK	157 2001812	01/25/21	6106	48.85 Outstanding
USA BLUE BOOK 424178	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 6. SHIPPING	157 2001812	01/25/21	6106	11.84 Outstanding
USA BLUE BOOK 453585	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 1. TNT 835 LR NITRATE	160 2001955	01/25/21	6106	99.70 Outstanding
USA BLUE BOOK 453585	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 2. TNT 870 TOTAL ALKALINITY	160 2001955	01/25/21	6106	97.70 Outstanding
USA BLUE BOOK 453585	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 3. TNT 830 ULTRA LR AMMONIA	160 2001955	01/25/21	6106	124.38 Outstanding
USA BLUE BOOK 453585	01/25/21	05- 2020- 0055- 0502- CHEMICALS	2- 00417 4. FREIGHT	160 2001955	01/25/21	6106	12.26 Outstanding
AMERICAN AQUATIC TESTING, INC. 310941	01/25/21	05- 2020- 0055- 0502- LAB ANALYSIS SERV CONTR	2- 00419 1. INVOICE 310941 - 7-DAY CHRONIC BIOASSAY W/CERIODAPHNIA DUBIA; FINAL EFFLUENT	134 2002002	01/25/21	6089	1,300.00 Outstanding
DIRECT ENERGY BUSINESS DECEMB 2020	01/15/21	05- 2020- 0055- 0502- GAS HEAT	2- 00446 1. DECEMBER NATURAL GAS INVOICES	37 20210039	01/15/21	6082	419.09 Outstanding
PSE&G CO. DECEMB 2020 NAT GAS	01/15/21	05- 2020- 0055- 0502- GAS HEAT	2- 00446 1. DECEMBER NATURAL GAS IN VOICE	40 20210022	01/15/21	6084	495.16 Outstanding
ALLIED OIL LLC 15387270	01/25/21	05- 2020- 0055- 0502- GENERATOR FUEL	2- 00462 1. INVOICE #15387270 - DULSD	133 2001979	01/25/21	6088	156.63 Outstanding
ALLIED OIL LLC 15387270	01/25/21	05- 2020- 0055- 0502- GENERATOR FUEL	2- 00462 2. FEDERAL LUST	133 2001979	01/25/21	6088	0.11 Outstanding
ABILITEES UNLIMITED 44092	01/25/21	05- 2020- 0055- 0502- UNIFORM RENTAL	2- 00531 1. XLG POLO	132 2001880	01/25/21	6087	132.00 Outstanding
ABILITEES UNLIMITED 44092	01/25/21	05- 2020- 0055- 0502- UNIFORM RENTAL	2- 00531 2. 1-MED 1-LG 6-XLG FULL ZIP HOODED SWEATSHIRT	132 2001880	01/25/21	6087	200.00 Outstanding
ABILITEES UNLIMITED 44092	01/25/21	05- 2020- 0055- 0502- UNIFORM RENTAL	2- 00531 3. 1 XXLG FULL ZIP HOODED SWEATSHIRT	132 2001880	01/25/21	6087	28.00 Outstanding
ABILITEES UNLIMITED 44092	01/25/21	05- 2020- 0055- 0502- UNIFORM RENTAL	2- 00531 4. 3-LG 2-XLG 9.5 OZ HOODED SWEATSHIRT	132 2001880	01/25/21	6087	110.00 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 142804	01/25/21	05- 2020- 0055- 0502- ANNUAL ENGINEERING PROF SERV	2- 00540 1. INVOICE 142804 - GENERAL CONSULTING SERVICES FOR DECEMBER, 2020	148 20210046	01/25/21	6100	185.00 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 142553	01/25/21	05- 2020- 0055- 0502- PROFFESIONAL SERVICES CONTRA	2- 00542 1. INVOICE #142553 - LICENSED OPERATOR SERVICES FOR THE PERIOD 11/1/20 THROUGH 11/30/20	146 2001963	01/25/21	6100	11,624.75 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 142805	01/25/21	05- 2020- 0055- 0502- PROFFESIONAL SERVICES CONTRA	2- 00542 1. INVOICE 142805 - LICENSED OPERATOR SERVICES FOR DECEMBER, 2020	149 20210047	01/25/21	6100	14,849.75 Outstanding
JCP&L NOV 2020 ELECTRIC	01/15/21	05- 2020- 0055- 0502- ELECTRICITY	2- 00575 1. NOVEMBER ELECTRIC BILLS	38 20210048	01/15/21	6083	7,539.70 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
	0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER			
JCP&L	05- 2020- 0055- 0502- 2- 00575	39	20210038	01/15/21	6083	247.96
NO ELEC	01/15/21 ELECTRICITY	1.	SEWER UTILITY ELECTRIC BILL			Outstanding
PEGGNET LLC	05- 2020- 0055- 0502- 2- 00607	150	2001695	01/25/21	6101	1,262.03
20-05713	01/25/21 COMPUTER	1.	INVOICE 20-05713 - LENOVO THINKPAD L15 GEN 1 20U30023US 15.6" NOTEBOOK			Outstanding
PEGGNET LLC	05- 2020- 0055- 0502- 2- 00607	151	2001899	01/25/21	6101	420.00
20-05735	01/25/21 COMPUTER	1.	INVOICE #20-05735 - DECEMBER IT SERVICES FOR WATER RECLAMATION FACILITY			Outstanding
ENVIROOLUTIONS LLC	05- 2020- 0055- 0502- 2- 00608	138	2001151	01/25/21	6093	3,754.00
WI-2497-20	01/25/21 PLANT EQUIPMENT MAINTENANCE	1.	REPLACEMNT IMPELLER FOR INFLUENT PUMP #1			Outstanding
ENVIROOLUTIONS LLC	05- 2020- 0055- 0502- 2- 00608	138	2001151	01/25/21	6093	107.00
WI-2497-20	01/25/21 PLANT EQUIPMENT MAINTENANCE	2.	IMPELLER FIXATION KIT			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	152	2001830	01/25/21	6102	4,914.00
1119490	01/25/21 PLANT EQUIPMENT MAINTENANCE	1.	INVOICE #1119490 - 6" DIESEL PUMP-SILENT RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	152	2001830	01/25/21	6102	378.00
1119490	01/25/21 PLANT EQUIPMENT MAINTENANCE	2.	20' LENGTH OF 6" SUCTION HOSE RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	152	2001830	01/25/21	6102	441.00
1119490	01/25/21 PLANT EQUIPMENT MAINTENANCE	3.	6" ANSI FLANGE HARD RUBBER LINING RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	152	2001830	01/25/21	6102	126.00
1119490	01/25/21 PLANT EQUIPMENT MAINTENANCE	4.	GATE VALVE 6" RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	152	2001830	01/25/21	6102	378.00
1119490	01/25/21 PLANT EQUIPMENT MAINTENANCE	5.	50' LENGTH OF 6" DISCHARGE HOSE RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	152	2001830	01/25/21	6102	63.00
1119490	01/25/21 PLANT EQUIPMENT MAINTENANCE	6.	6' MANHOLE DROP PIPE RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	153	2001951	01/25/21	6102	4,914.00
1120015	01/25/21 PLANT EQUIPMENT MAINTENANCE	1.	INVOICE #1120015 - RENTAL OF 6" DIESEL PUMP-SILENT			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	153	2001951	01/25/21	6102	378.00
1120015	01/25/21 PLANT EQUIPMENT MAINTENANCE	2.	INVOICE #1120015 - RENTAL OF 20' LENGTH OF 6" SUCTION HOSE			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	153	2001951	01/25/21	6102	441.00
1120015	01/25/21 PLANT EQUIPMENT MAINTENANCE	3.	INVOICE #1120015 - RENTAL OF MJK MAGFLUX FLOMETER 6" ANSI FLANGE HARD RUBBER LINING			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	153	2001951	01/25/21	6102	126.00
1120015	01/25/21 PLANT EQUIPMENT MAINTENANCE	4.	INVOICE #1120015 - RENTAL OF GATE VALVE 6"			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	153	2001951	01/25/21	6102	378.00
1120015	01/25/21 PLANT EQUIPMENT MAINTENANCE	5.	INVOICE #1120015 - RENTAL OF 50' LENGTH OF 6" DISCHARGE HOSE			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	153	2001951	01/25/21	6102	63.00
1120015	01/25/21 PLANT EQUIPMENT MAINTENANCE	6.	INVOICE #1120015 - RENTAL OF 6" MANHOLE DROP PIPE			Outstanding
R & J CONTROL INC.	05- 2020- 0055- 0502- 2- 00608	154	2001881	01/25/21	6103	223.50
22006833	01/25/21 PLANT EQUIPMENT MAINTENANCE	1.	INVOICE #22006833 - WRF SERVICE CALL FOR GENERATOR TO TROUBLESHOOT PROBLEMATIC LOUVERS			Outstanding
MENDHAM ELECTRIC	05- 2020- 0055- 0502- 2- 00611	141	2001918	01/25/21	6095	125.00
4627	01/25/21 COLLECTION SYSTEM MAINTENAN	1.	INVOICE #4627 - DRILL RELIEF HOLES FOR THE METER CAN LOCATED AT THE COSMA PLACE PUMP STATION			Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00611	159	2001937	01/25/21	6106	173.90
447145	01/25/21 COLLECTION SYSTEM MAINTENAN	1.	LONG HANDLE DIPPER, 6' HANDLE, 32OZ CUP;			Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00611	159	2001937	01/25/21	6106	71.95
447145	01/25/21 COLLECTION SYSTEM MAINTENAN	2.	LONG HANDLE DIPPER, 3' HANDLE, 32OZ CUP			Outstanding
MENDHAM PLYWOOD	05- 2020- 0055- 0502- 2- 00612	142	20210059	01/25/21	6096	50.85

BOROUGH OF MENDHAM
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Invoice No.	Meeting Date Description	Item Desc				Check Status
0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER				
3102	01/25/21	PLANT MAINTENANCE/REPAIRS	1.	INVOICE #3102 - MASON LIME		Outstanding
N.J. AMERICAN WATER	05- 2020- 0055- 0502- 2- 00612			143	2001946	01/25/21 6097 2,774.29
NOV. 2020	01/25/21	PLANT MAINTENANCE/REPAIRS	1.	SEWER DEPARTMENT WATER BILLS FOR NOVEMBER		Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00612			158	2001871	01/25/21 6106 51.75
433951	01/25/21	PLANT MAINTENANCE/REPAIRS	1.	COMFORT GRIP NOZZLE		Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00612			158	2001871	01/25/21 6106 10.48
433951	01/25/21	PLANT MAINTENANCE/REPAIRS	5.	SHIPPING		Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2020- 0055- 0502- 2- 00612			163	20210078	01/25/21 6108 150.00
3294304-0836-2, 3294346-0836-3	01/25/21	PLANT MAINTENANCE/REPAIRS	2.	INVOICE #3294346-0836-3 - EXTRA PICKUP 4 YARD DUMPSTER		Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2020- 0055- 0502- 2- 00612			163	20210078	01/25/21 6108 301.23
3294304-0836-2, 3294346-0836-3	01/25/21	PLANT MAINTENANCE/REPAIRS	3.	INVOICE #3294346-0836-3 - 4 YARD DUMPSTER SERVICE		Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00615			158	2001871	01/25/21 6106 253.00
433951	01/25/21	LAB EQUIPMENT	2.	90MM FILTER PAPER		Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00615			158	2001871	01/25/21 6106 12.85
433951	01/25/21	LAB EQUIPMENT	3.	MICROSCOPE SLIDES		Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00615			158	2001871	01/25/21 6106 15.55
433951	01/25/21	LAB EQUIPMENT	4.	SLIDE COVERS		Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00615			159	2001937	01/25/21 6106 99.30
447145	01/25/21	LAB EQUIPMENT	3.	SETTLEOMETER KIT		Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00615			159	2001937	01/25/21 6106 11.53
447145	01/25/21	LAB EQUIPMENT	4.	FREIGHT		Outstanding
COMCAST	05- 2020- 0055- 0502- 2- 00814			36	2001973	01/15/21 6081 158.30
12/24/20 INVOICE	01/15/21	INTERNET SERVICES	1.	SEWER DEPT. INTERNET SERVICE PER 12/14/20 INVOICE		Outstanding
VERIZON WIRELESS	05- 2020- 0055- 0502- 2- 00814			41	2001987	01/15/21 6085 76.02
12/19/20 INVOICE	01/15/21	INTERNET SERVICES	2.	SEWER PLANT INTERNET SERVICE PER 12/19/20 INVOICE		Outstanding

0502 UTILITY OTHER EXPENSES - SEWER **Department Total :** **72,870.11**

0055 UTILITY - SEWER (WATER RECLAMATIC		0501 UTILITY SALARIES & WAGES - SEWER				
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00103			12	20210018	01/13/21 6078 2,738.89
01/15/21 PAY (2021)	01/13/21	ADMINISTRATOR	1.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00103			6	20210011	01/13/21 6076 2,738.89
01/01/21 PAY (2021)	01/13/21	ADMINISTRATOR	1.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00123			12	20210018	01/13/21 6078 509.93
01/15/21 PAY (2021)	01/13/21	OVERTIME	2.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00139			12	20210018	01/13/21 6078 2,927.41
01/15/21 PAY (2021)	01/13/21	ASSIST SUPERINTENDENT	3.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00139			6	20210011	01/13/21 6076 2,927.41
01/01/21 PAY (2021)	01/13/21	ASSIST SUPERINTENDENT	2.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00144			12	20210018	01/13/21 6078 2,105.33
01/15/21 PAY (2021)	01/13/21	WRF OPERATOR - B	4.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00144			6	20210011	01/13/21 6076 2,105.33
01/01/21 PAY (2021)	01/13/21	WRF OPERATOR - B	3.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021- 0055- 0501- 1- 00146			12	20210018	01/13/21 6078 2,155.52

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

0055 UTILITY - SEWER (WATER RECLAMATIC

0501 UTILITY SALARIES & WAGES - SEWER

01/15/21 PAY (2021)	01/13/21	WRF OPERATOR - A	5.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021-	0055- 0501-	1- 00146	6	20210011	01/13/21 6076 2,155.52
01/01/21 PAY (2021)	01/13/21	WRF OPERATOR - A	4.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021-	0055- 0501-	1- 00147	12	20210018	01/13/21 6078 1,733.41
01/15/21 PAY (2021)	01/13/21	WRF ATTENDENT	6.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021-	0055- 0501-	1- 00147	6	20210011	01/13/21 6076 1,733.41
01/01/21 PAY (2021)	01/13/21	WRF ATTENDENT	5.	01/01/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021-	0055- 0501-	1- 00520	12	20210018	01/13/21 6078 1,156.49
01/15/21 PAY (2021)	01/13/21	CHIEF FINANCIAL OFFICER/TREASU	7.	01/15/21 PAYROLL		Outstanding
PAYROLL ACCOUNT	05- 2021-	0055- 0501-	1- 00520	6	20210011	01/13/21 6076 1,156.49
01/01/21 PAY (2021)	01/13/21	CHIEF FINANCIAL OFFICER/TREASU	6.	01/01/21 PAYROLL		Outstanding

0501 UTILITY SALARIES & WAGES - SEWER

Department Total : 26,144.03

0055 UTILITY - SEWER (WATER RECLAMATIC

0502 UTILITY OTHER EXPENSES - SEWER

USA BLUE BOOK 464972,465095	01/25/21	05- 2021- 0055- 0502- 2- 00615	1.	LAB EQUIPMENT	161	20210050	01/25/21 6106	516.20	Outstanding
				INVOICE 464972 - WHATMAN 934-AH GLASS FIBER FILTERS					
USA BLUE BOOK 464972,465095	01/25/21	05- 2021- 0055- 0502- 2- 00615	2.	LAB EQUIPMENT	161	20210050	01/25/21 6106	186.57	Outstanding
				INVOICE 465095 - TNT + AMMONIA TESTS - ULR					
USA BLUE BOOK 464972,465095	01/25/21	05- 2021- 0055- 0502- 2- 00615	3.	LAB EQUIPMENT	161	20210050	01/25/21 6106	48.85	Outstanding
				INVOICE 465095 - TNT + ALKILINITY TOTAL					
USA BLUE BOOK 464972,465095	01/25/21	05- 2021- 0055- 0502- 2- 00615	4.	LAB EQUIPMENT	161	20210050	01/25/21 6106	62.19	Outstanding
				INVOICE 465095 - TNT832 HR AMMONIA REAGENT					
USA BLUE BOOK 464972,465095	01/25/21	05- 2021- 0055- 0502- 2- 00615	5.	LAB EQUIPMENT	161	20210050	01/25/21 6106	199.40	Outstanding
				INVOICE 465095 - (OR)TNT + NITRATE HR 5 TO 35					
USA BLUE BOOK 464972,465095	01/25/21	05- 2021- 0055- 0502- 2- 00615	6.	LAB EQUIPMENT	161	20210050	01/25/21 6106	99.70	Outstanding
				INVOICE 465095 - (OR)HACH NITRATES TNT+ LR					
USA BLUE BOOK 464972,465095	01/25/21	05- 2021- 0055- 0502- 2- 00615	7.	LAB EQUIPMENT	161	20210050	01/25/21 6106	12.00	Outstanding
				INVOICE 465095 - FREIGHT					
COMCAST 01/14/21 INVOICE	01/25/21	05- 2021- 0055- 0502- 2- 00814	1.	INTERNET SERVICES	137	20210083	01/25/21 6092	158.30	Outstanding
				01/14/21 INVOICE FOR CABLE/INTERNET AT SEWER PLANT					
VERIZON WIRELESS 9871073256-0	01/25/21	05- 2021- 0055- 0502- 2- 00814	1.	INTERNET SERVICES	162	20210085	01/25/21 6107	76.02	Outstanding
				INVOICE 9871073256 DATED 01/10/21 FOR ACCOUNT 942343480-00001 (INTERNET FOR IPADS)					

0502 UTILITY OTHER EXPENSES - SEWER

Department Total : 1,359.23

0055 UTILITY - SEWER (WATER RECLAMATIC

0503 UTILITY BILLING - SEWER

PAYROLL ACCOUNT 01/15/21 PAY (2021)	01/13/21	05- 2021- 0055- 0503- 1- 00604	8.	UTILITIES BILLING CLERK	12	20210018	01/13/21 6078	777.92	Outstanding
				01/15/21 PAYROLL					
CANON FINANCIAL SERVICES INC. 22305425-0	01/25/21	05- 2021- 0055- 0503- 2- 00302	1.	COPY MACHINE	136	20210089	01/25/21 6091	168.14	Outstanding
				INVOICE 22305425 DATED 01/01/21 - COPIER LEASE PAYMENT					
GREAT AMERICA FINANCIAL SERVICES 28546238	01/25/21	05- 2021- 0055- 0503- 2- 00410	1.	POSTAGE	140	20210098	01/25/21 6094	155.00	Outstanding
				INVOICE 28546238 DATED 01/11/21 - POSTAGE METER RENTAL					

0503 UTILITY BILLING - SEWER

Department Total : 1,101.06

0055 UTILITY - SEWER (WATER RECLAMATIC

0541 CONTRIBUTION TO SOCIAL SECURITY -

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
	0055 UTILITY - SEWER (WATER RECLAMATIC		0541 CONTRIBUTION TO SOCIAL SECURITY -			
PAYROLL AGENCY ACCOUNT	05- 2021- 0055- 0541- 2- 00041	13	20210020	01/13/21	6079	1,126.27
01/15/21 SOC SEC	01/13/21 FICA/MEDICARE	1.	01/15/21 PAYROLL - SOCIAL SECURITY			Outstanding
PAYROLL AGENCY ACCOUNT	05- 2021- 0055- 0541- 2- 00041	7	20210013	01/13/21	6077	1,253.54
01/01/21 SOC SEC	01/13/21 FICA/MEDICARE	1.	01/01/21 - PAY PERIOD 01 SOCIAL SECURITY			Outstanding
	0541 CONTRIBUTION TO SOCIAL SECURITY -		Department Total :			2,379.81
			Grand Total :			108,040.87

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2021 TO 01/25/2021

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

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				5	77,056.74	30,984.13	\$108,040.87
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$77,056.74</u>	<u>\$30,984.13</u>	<u>\$108,040.87</u>

BILL LIST FOR: January 13, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>ANIMAL CONTROL TRUST</u>				
0200368	State Dept. of Health & Sr. Svcs.	Oct., Nov., Dec. Dog License Fees	\$ 3.60	1115
<u>CAPITAL ACCOUNT</u>				
0200372	Current Account	Interest on Self-Funded BAN	\$ 434.74	1311
0200298	State Line Fire & Safety Inc.	Hurst Edraulic Ram Package	25,254.75	1312
0210009	Your Way Construction Inc.	Orchard St. Tennis Courts	<u>31,261.36</u>	1313
			\$ 56,950.85	
<u>OPEN SPACE TRUST</u>				
0200347	Payroll Account	Payroll, Pay Period 26	\$ 2,700.50	1194
0200353	Current Account	Revenue in Support of 2020 Budget	96,265.00	1195
0200357	Payroll Account	Payroll, Pay Period 01	1,536.89	1196
0200363	J. Caldwell & Associates, LLC	Methodist Church Property Acq.	130.00	1197
0210003	Payroll Account	Payroll, Pay Period 02	<u>1,536.89</u>	1198
			\$ 102,169.28	
<u>POLICE SPECIAL DUTY TRUST</u>				
0200348	Payroll Account	Special Duty Assignments, P.P. 26	\$ 22,400.00	1421
0200352	Current Account	Due Boro for December Details	8,518.00	1422
0200356	Payroll Account	Special Duty Assignments, P.P. 01	2,000.00	EFT
0210006	Payroll Account	Special Duty Assignments, P.P. 02	<u>15,680.00</u>	EFT
			\$ 48,598.00	
<u>RECREATION TRUST</u>				
0200349	Payroll Account	Payroll, Pay Period 26	\$ 596.75	1354
0200351	Payroll Agency	2020 Social Security Charges	1,000.38	1355
0200359	Payroll Account	Payroll, Pay Period 01	586.11	EFT
0210005	Payroll Account	Payroll, Pay Period 02	<u>586.11</u>	EFT
			\$ 2,769.35	

SEWER CAPITAL

0200345	North Jersey Pump & Controls	Replacement Control Panels	\$ 10,613.33	1101
0200363	PS&S	WRF Improvements, CCTV Inspections, WWTP Phase 2A-MLR Improvements	29,558.08	1102
0200369	NJ Advance Media	Bidders Notice-MLR Piping	457.24	1103
0200370	Nisivoccia, LLP	12/31/20 Sewer Capital Project	12,000.00	1104
0210007	PS&S	WWTP Phase 2A-MLR Improvements, Phase 2 Program Services	<u>28,575.21</u>	1105
			\$ 81,203.86	

TRUST ACCOUNT

0200358	Payroll Account	Payroll, Pay Period 01	\$ 94.26	EFT
0210004	Payroll Account	Payroll, Pay Period 02	762.05	EFT
0200354	Thomas J. Cumella	BOA Escrow Refund	2,913.74	2111
0200361	J. Caldwell & Associates, LLC	Escrow Fees	840.00	2112
0200360	McElroy, Deutsch, Mulvaney & Carpenter, LLP	Escrow Fees	402.50	2113
0200346	Thomas J. Germinario, Esq.	Escrow Fees	396.00	2114
0210002	Dorsey & Semrau, LLC	Escrow Fees	168.00	2115
0210000	J. Caldwell & Associates, LLC	Escrow Fees	<u>390.00</u>	2116
			\$ 5,966.55	

UNEMPLOYMENT TAX TRUST

0210009	State of New Jersey	2 nd Qtr. 2020 Unemployment Benefits	\$ 4,485.04	1042
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APPROVED:

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

