

# BOROUGH OF MENDHAM

## CHECK LIST FROM 03/22/2021 TO 03/22/2021

Date: 03/22/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO</b>	<b>Cash</b>		
8277	ALLIED OIL LLC		03/22/21	\$6,391.29
8278	AMERICAN WEAR INC		03/22/21	\$52.97
8279	ATLANTIC SALT INC.		03/22/21	\$13,586.06
8280	BLUE DIAMOND DISPOSAL INC.		03/22/21	\$15,787.55
8281	BOMARK INSTRUMENTS, INC.		03/22/21	\$665.00
8282	C & L TOWING SERVICE		03/22/21	\$1,511.25
8283	C. DAVID CROTSLEY		03/22/21	\$445.50
8284	CEUNION		03/22/21	\$55.00
8285	COMCAST		03/22/21	\$185.18
8286	CY DRAKE LOCKSMITH		03/22/21	\$73.90
8287	DAILY RECORD		03/22/21	\$53.92
8288	FEDEX		03/22/21	\$49.44
8289	FIREFIGHTER ONE, LLC		03/22/21	\$8,509.15
8290	GANN LAW		03/22/21	\$161.00
8291	HOME DEPOT CREDIT SERVICES		03/22/21	\$446.25
8292	HOOVER TRUCK CENTERS		03/22/21	\$515.52
8293	I.D.M. MEDICAL GAS CO.		03/22/21	\$40.50
8294	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		03/22/21	\$190.00
8295	J. CALDWELL & ASSOCIATES, LLC		03/22/21	\$1,486.25
8296	JCP&L		03/22/21	\$684.83
8297	JCP&L		03/22/21	\$83.14
8298	KINGS SUPERMARKETS INC		03/22/21	\$143.49
8299	LINCOLN FINANCIAL GROUP		03/22/21	\$43,550.00
8300	LOVING HEARTS		03/22/21	\$1,075.00
8301	MAPLECREST FORD OF MENDHAM		03/22/21	\$180.42
8302	MCELROY, DEUTSCH, MULVANEY & CARPENTER		03/22/21	\$228.21
8303	MCKESSON MEDICAL-SURGICAL		03/22/21	\$231.10
8304	MENDHAM GARDEN CENTER		03/22/21	\$62.45
8305	MORRISTOWN AUTO BODY		03/22/21	\$150.00
8306	N.J. ADVANCE MEDIA		03/22/21	\$1,603.80
8307	N.J. AMERICAN WATER		03/22/21	\$10,059.28
8308	N.J. STATE LEAGUE OF MUNICIPALITIES		03/22/21	\$160.00
8309	NAPA OF CHESTER INC.		03/22/21	\$442.66
8310	OFFICE CONCEPTS GROUP		03/22/21	\$179.99
8311	PRAXAIR DISTRIBUTION, INC.		03/22/21	\$3,454.99
8312	PSE&G CO.		03/22/21	\$2,561.86
8313	REED SYSTEMS, LTD		03/22/21	\$2,700.00
8314	SHEAFFER SUPPLY INC.		03/22/21	\$43.80
8315	STAPLES CREDIT PLAN		03/22/21	\$260.57
8316	SUPERIOR OFFICE SYSTEMS, INC.		03/22/21	\$124.41
8317	TAB GROUP		03/22/21	\$63.55
8318	THOMAS J. GERMINARIO, ESQ.		03/22/21	\$561.00
8319	TILCON NEW YORK INC.		03/22/21	\$730.30
8320	TULPEHOCKEN SPRING WATER		03/22/21	\$399.70
8321	VERIZON		03/22/21	\$361.25
8322	VERIZON		03/22/21	\$149.00
8323	VERIZON		03/22/21	\$247.84
8324	VERIZON WIRELESS		03/22/21	\$341.89
8325	WASHINGTON TOWNSHIP		03/22/21	\$22,746.00
8326	WEST CHESTER MACHINERY AND SUPPLY CO.		03/22/21	\$90.08
8327	WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC		03/22/21	\$708,086.00
8328	WICKER BASKET		03/22/21	\$65.63

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

NUMBER OF OUTSTANDING CHECKS	52
AMOUNT OF OUTSTANDING CHECKS	\$852,027.97

BOROUGH OF MENDHAM

CHECK LIST FROM 03/22/2021 TO 03/22/2021

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Check No.	Vendor Name	Check Date	Check Amount
<b>* GRAND TOTAL *</b>			
	NUMBER OF OUTSTANDING CHECKS	52	
	AMOUNT OF OUTSTANDING CHECKS	\$852,027.97	

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 852,027.97
3806	Echelon Services, LLC	03/22/21 Garabrant HVAC	\$ 3,728.75
<b>Total March 22, 2021 bill list</b>			<b><u>\$ 855,756.72</u></b>

APPROVED:

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

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

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

Councilwoman Martin \_\_\_\_\_

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

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

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/22/2021**

Date : 03/22/2021

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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	
<b>0025 PUBLIC SAFETY</b>			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>				
FIREFIGHTER ONE, LLC	01- 2020- 0025- 0255-	2- 00580	404	20210369	03/22/21	8289	139.15
SI-00508107	03/22/21	FIRE SUPPLIES/ EQUIP	1.	INVOICE #SI-00508107 - CUSTOM ACCOUNTABILITY TAG GREEN/WHITE TEXT			Outstanding
FIREFIGHTER ONE, LLC	01- 2020- 0025- 0255-	2- 00580	404	20210369	03/22/21	8289	62.00
SI-00508107	03/22/21	FIRE SUPPLIES/ EQUIP	2.	INVOICE #SI-00508107 - DELUXE CLIP			Outstanding
FIREFIGHTER ONE, LLC	01- 2020- 0025- 0255-	2- 00580	404	20210369	03/22/21	8289	126.50
SI-00508107	03/22/21	FIRE SUPPLIES/ EQUIP	3.	INVOICE #SI-00508107 - CUSTOM ACCOUNTABILITY TAG YELLOW/WHITE TEXT			Outstanding
FIREFIGHTER ONE, LLC	01- 2020- 0025- 0255-	2- 00580	404	20210369	03/22/21	8289	126.50
SI-00508107	03/22/21	FIRE SUPPLIES/ EQUIP	4.	INVOICE #SI-00508107 - CUSTOM ACCOUNTABILITY TAG RED/WHITE TEXT			Outstanding
FIREFIGHTER ONE, LLC	01- 2020- 0025- 0255-	2- 00580	404	20210369	03/22/21	8289	15.00
SI-00508107	03/22/21	FIRE SUPPLIES/ EQUIP	5.	SHIPPING			Outstanding
			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>			<b>Department Total :</b>	<b>469.15</b>
<b>0025 PUBLIC SAFETY</b>			<b>0265 FIRE PREVENTION</b>				
LINCOLN FINANCIAL GROUP	01- 2020- 0025- 0265-	2- 00626	418	2001643	03/22/21	8299	43,550.00
2020 LOSAP	03/22/21	LOSAP	1.	2020 LOSAP CONTRIBUTIONS FOR MEMBERS OF THE MENDHAM BOROUGH FIRE DEPARTMENT AND FIRST AID SQUAD PER ATTACHED LIST			Outstanding
			<b>0265 FIRE PREVENTION</b>			<b>Department Total :</b>	<b>43,550.00</b>
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				
PRAXAIR DISTRIBUTION, INC.	01- 2020- 0026- 0290-	2- 00332	434	2001996	03/22/21	8311	1,408.58
61060457	03/22/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE 61060457 - MIG WELDER POWER MIG 260			Outstanding
PRAXAIR DISTRIBUTION, INC.	01- 2020- 0026- 0290-	2- 00569	435	20210154	03/22/21	8311	212.61
60951884	03/22/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE 60951884 - OND HIGH PRESS - 100CF SIZE 230 (2)			Outstanding
PRAXAIR DISTRIBUTION, INC.	01- 2020- 0026- 0290-	2- 00569	435	20210154	03/22/21	8311	425.22
60951884	03/22/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE 60951884 - IND ACETYLENE SIZE 130 (4)			Outstanding
			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			<b>Department Total :</b>	<b>2,046.41</b>
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				
PRAXAIR DISTRIBUTION, INC.	01- 2020- 0026- 0310-	2- 00532	434	2001996	03/22/21	8311	1,408.58
61060457	03/22/21	BUILDING REPAIRS	2.	INVOICE 61060457 - MIG WELDER OWER MIG 260			Outstanding
			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			<b>Department Total :</b>	<b>1,408.58</b>
<b>0043 COURT &amp; PUBLIC DEFENDER</b>			<b>0490 MUNICIPAL COURT</b>				
WASHINGTON TOWNSHIP	01- 2020- 0043- 0490-	2- 00740	451	2001922	03/22/21	8325	11,373.00
1003,1004	03/22/21	WASHINGTON TWP COURT CONTR	1.	INVOICE #1003 -2020 3RD QUARTER MUNICIPAL COURT SERVICES			Outstanding
WASHINGTON TOWNSHIP	01- 2020- 0043- 0490-	2- 00740	451	2001922	03/22/21	8325	11,373.00
1003,1004	03/22/21	WASHINGTON TWP COURT CONTR	2.	INVOICE #1004 - 2020 4TH QUARTER MUNICIPAL COURT SERVICES			Outstanding
			<b>0490 MUNICIPAL COURT</b>			<b>Department Total :</b>	<b>22,746.00</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0100 GENERAL ADMINISTRATION</b>				
KINGS SUPERMARKETS INC	01- 2021- 0020- 0100-	2- 00207	415	20210235	03/22/21	8298	18.90
KN120492	03/22/21	MISCELLANEOUS SUPPLIES	1.	INVOICE KN120492 - BREAKROOM SUPPLIES			Outstanding
KINGS SUPERMARKETS INC	01- 2021- 0020- 0100-	2- 00207	417	20210295	03/22/21	8298	9.92
KN120817	03/22/21	MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 120817 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0020- 0100-	2- 00207	446	20210417	03/22/21	8320	99.96

**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
<b>0020 GENERAL GOVERNMENT</b>		<b>0100 GENERAL ADMINISTRATION</b>				
256444,256442,2 56441,257548,25 4719	03/22/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 256444 - BREAKROOM SUPPLIES - PHOENIX HOUSE			Outstanding
SUPERIOR OFFICE SYSTEMS, INC. 836295	01- 2021- 0020- 0100- 2- 00302 03/22/21 COPY MACHINE	441	20210313	03/22/21	8316	64.71
<b>0100 GENERAL ADMINISTRATION</b>		<b>Department Total : 193.49</b>				
<b>0020 GENERAL GOVERNMENT</b>		<b>0120 MUNICIPAL CLERK</b>				
CEUNION 4530	01- 2021- 0020- 0120- 2- 00213 03/22/21 EDUCATION/TRAINING/CEU	398	20210307	03/22/21	8284	55.00
OFFICE CONCEPTS GROUP 1002840-0	01- 2021- 0020- 0120- 2- 00405 03/22/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE #1002840-0 - CRTDGES, CE505A, BK, DUAL PK	433	20210392	03/22/21 8310 179.99
DAILY RECORD 4619149	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	1.	ORDER #0004619149 - NOTICE OF ADOPTION OF ORDINANCE 01-2021	401	20210380	03/22/21 8287 11.18
DAILY RECORD 4630675	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	1.	ORDER #0004630675 - NOTICE OF CHANGE IN MEETING DATE OF ECOSST FROM 7/5/21 TO 7/12/21	402	20210408	03/22/21 8287 42.74
N.J. ADVANCE MEDIA 9861919,986192 4,9861925,98637 78,9863795,9894 089	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	1.	AD 9861919 - JLUB MEDICAL PROPEERTIES NOTICE OF DECISION	426	20210358	03/22/21 8306 40.30
N.J. ADVANCE MEDIA 9861919,986192 4,9861925,98637 78,9863795,9894 089	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	2.	AD 9861924 - JLUB CHAMBERS NOTICE OF DECISION	426	20210358	03/22/21 8306 38.75
N.J. ADVANCE MEDIA 9861919,986192 4,9861925,98637 78,9863795,9894 089	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	3.	AD 9861925 - JLUB NOTICE OF DECISIOIN ARYAN	426	20210358	03/22/21 8306 41.85
N.J. ADVANCE MEDIA 9861919,986192 4,9861925,98637 78,9863795,9894 089	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	4.	AD 9863778 - ORD. 01-2021 DISPLAY	426	20210358	03/22/21 8306 1,108.80
N.J. ADVANCE MEDIA 9861919,986192 4,9861925,98637 78,9863795,9894 089	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	5.	AD 9863795 - ORD. 02-2021 PENDING	426	20210358	03/22/21 8306 305.90
N.J. ADVANCE MEDIA 9861919,986192 4,9861925,98637 78,9863795,9894 089	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	6.	AD 9894089 - ORD. 01-2021 ADOPTED	426	20210358	03/22/21 8306 40.30
N.J. ADVANCE MEDIA 9907266	01- 2021- 0020- 0120- 2- 00423 03/22/21 LEGAL NOTICES	1.	AD #0009907266 - NOTICE OF CHANGE IN MEETING DATE OF ECOSST FROM 7/5/21 TO 7/12/21	427	20210407	03/22/21 8306 27.90
TAB GROUP 85889	01- 2021- 0020- 0120- 2- 00638 03/22/21 OFF-SITE RECORDS STORAGE	1.	INVOICE #85889 - RETRIEVAL 2/9/21	442	20210366	03/22/21 8317 26.55
TAB GROUP 85889	01- 2021- 0020- 0120- 2- 00638 03/22/21 OFF-SITE RECORDS STORAGE	2.	INVOICE #85889 - DELIVERY AND/OR PICK UP 2/10/21	442	20210366	03/22/21 8317 37.00
<b>0120 MUNICIPAL CLERK</b>		<b>Department Total : 1,956.26</b>				
<b>0020 GENERAL GOVERNMENT</b>		<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>				

**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
<b>0020 GENERAL GOVERNMENT</b>		<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>				
FEDEX 7-298-71746	01- 2021- 0020- 0130- 2- 00410 03/22/21 POSTAGE	403	20210387	03/22/21	8288	49.44 Outstanding
		1. INVOICE #7-298-71746 - FEDEX STANDARD OVERNIGHT POSTAGE FOR NEW PATROL CAR LEASING INFO TO LEASE SEVICING CENTER INC.				
		<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>	<b>Department Total :</b>		<b>49.44</b>	
<b>0020 GENERAL GOVERNMENT</b>		<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>				
COMCAST 03/05/21 INVOICE	01- 2021- 0020- 0140- 2- 00814 03/22/21 INTERNET SERVICES	399	20210411	03/22/21	8285	185.18 Outstanding
		1. 03/05/21 INVOICE FOR DPW INTERNET SERVICE				
VERIZON 02/24/21 INVOICE	01- 2021- 0020- 0140- 2- 00814 03/22/21 INTERNET SERVICES	447	20210361	03/22/21	8321	361.25 Outstanding
		1. 02/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. INTERNET				
VERIZON 02/25/21 INVOICE	01- 2021- 0020- 0140- 2- 00814 03/22/21 INTERNET SERVICES	448	20210355	03/22/21	8322	149.00 Outstanding
		1. INVOICE DATED 02/25/21 FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER WI-FI				
VERIZON 03/15/21 INVOICE	01- 2021- 0020- 0140- 2- 00814 03/22/21 INTERNET SERVICES	449	20210430	03/22/21	8323	247.84 Outstanding
		1. INVOICE DATED 03/15/21 FOR ACCOUNT 653-354-464-0001-41 - FIREHOUSE INTERNET				
VERIZON WIRELESS 02/23/21 INVOICE	01- 2021- 0020- 0140- 2- 00814 03/22/21 INTERNET SERVICES	450	20210356	03/22/21	8324	341.89 Outstanding
		1. INVOICE DATE 02/23/21 FOR ACCOUNT 842347801-00001 - FIREHOUSE TABLETS				
		<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>	<b>Department Total :</b>		<b>1,285.16</b>	
<b>0021 LAND USE ADMINISTRATION</b>		<b>0180 PLANNING BOARD</b>				
J. CALDWELL & ASSOCIATES, LLC 3153,3157	01- 2021- 0021- 0180- 2- 00011 03/22/21 ANNUAL PLANNING PROF SERV CO	411	20210381	03/22/21	8295	916.25 Outstanding
		1. INVOICE #3153 - WORK PERFORMED FOR JOINT LAND USE BOARD IN FEBRUARY				
J. CALDWELL & ASSOCIATES, LLC 3153,3157	01- 2021- 0021- 0180- 2- 00011 03/22/21 ANNUAL PLANNING PROF SERV CO	411	20210381	03/22/21	8295	570.00 Outstanding
		2. INVOICE #3157 - PLANNING CONSULTANT SERVICES RENDERED DURING FEBRUARY				
		<b>0180 PLANNING BOARD</b>	<b>Department Total :</b>		<b>1,486.25</b>	
<b>0021 LAND USE ADMINISTRATION</b>		<b>0181 HISTORIC PRESERVATION COMMISSION</b>				
MCELROY, DEUTSCH, MULVANEY & CARPENTER 1115717	01- 2021- 0021- 0181- 2- 00029 03/22/21 ANNUAL LEGAL PROF SERV CONT	422	20210425	03/22/21	8302	228.21 Outstanding
		1. FEBRUARY LEGAL SERVICES RENDERED TO HPC PER INVOICE #1115717				
		<b>0181 HISTORIC PRESERVATION COMMISSION</b>	<b>Department Total :</b>		<b>228.21</b>	
<b>0021 LAND USE ADMINISTRATION</b>		<b>0185 ZONING BOARD OF ADJUSTMENT</b>				
THOMAS J. GERMINARIO, ESQ. 14657	01- 2021- 0021- 0185- 2- 00029 03/22/21 ANNUAL LEGAL PROF SERV CONT	443	20210379	03/22/21	8318	561.00 Outstanding
		1. INVOICE #14657 - PROFESSIONAL LEGAL SERVICES RENDERED TO JOINT LAND USE BOARD FOR FEBRUARY				
GANN LAW S645445	01- 2021- 0021- 0185- 2- 00430 03/22/21 PUBLICATIONS	406	20210141	03/22/21	8290	161.00 Outstanding
		1. CUSTOMER NO: 058995 - SUBSCRIPTION RENEWAL: 2021 EDITION-NJ ZONING & LAND USE ADMINISTRATION				
		<b>0185 ZONING BOARD OF ADJUSTMENT</b>	<b>Department Total :</b>		<b>722.00</b>	
<b>0023 INSURANCE</b>		<b>0220 EMPLOYEE GROUP INSURANCE</b>				
C. DAVID CROTSLEY 1ST QTR HOSP	01- 2021- 0023- 0220- 2- 00037 03/22/21 MEDICAL/RX - SHBP	397	20210071	03/22/21	8283	445.50 Outstanding
		1. 1ST QUARTER HOSPITALIZATION REIMBURSEMENT FOR RETIREE				
		<b>0220 EMPLOYEE GROUP INSURANCE</b>	<b>Department Total :</b>		<b>445.50</b>	
<b>0025 PUBLIC SAFETY</b>		<b>0240 POLICE</b>				
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	446	20210417	03/22/21	8320	51.87

**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
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
256444,256442,2 56441,257548,25 4719	03/22/21 MISCELLANEOUS SUPPLIES	3.	INVOICE 256441 - BREAKROOM SUPPLIES - POLICE			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	446	20210417	03/22/21	8320	23.94
256444,256442,2 56441,257548,25 4719	03/22/21 MISCELLANEOUS SUPPLIES	4.	INVOICE 257548 - BREAKROOM SUPPLIES - POLICE			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	446	20210417	03/22/21	8320	84.00
256444,256442,2 56441,257548,25 4719	03/22/21 MISCELLANEOUS SUPPLIES	5.	INVOICE 254719 - BREAKROOM SUPPLIES - POLICE			Outstanding
SUPERIOR OFFICE SYSTEMS, INC.	01- 2021- 0025- 0240- 2- 00302	441	20210313	03/22/21	8316	59.70
836295	03/22/21 COPY MACHINE	1.	INVOICE #836295 - POLICE DEPARTMENT COPIER USAGE FEES			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0025- 0240- 2- 00403	421	20210293	03/22/21	8301	20.96
41432,178981	03/22/21 VEHICLE MAINTENANCE	1.	INVOICE #41432 (BLADE ASYS)			Outstanding
MORRISTOWN AUTO BODY	01- 2021- 0025- 0240- 2- 00403	425	20210312	03/22/21	8305	150.00
02/25/21 TOW	03/22/21 VEHICLE MAINTENANCE	1.	2/25/21 - TOWING FEE FROM ROUTE 24 TO MENDHAM DPW			Outstanding
INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	01- 2021- 0025- 0240- 2- 00545	410	20210112	03/22/21	8294	190.00
0139403	03/22/21 PROFESSIONAL ORG DUES/CONF/T	1.	IACP DUES			Outstanding
<b>0240 POLICE</b>			<b>Department Total :</b>			<b>580.47</b>
<b>0025 PUBLIC SAFETY</b>			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>			
FIREFIGHTER ONE, LLC SI-00508855	01- 2021- 0025- 0255- 2- 00240	405	20210386	03/22/21	8289	8,040.00
	03/22/21 CLOTHING/UNIFORMS/GEAR	1.	TECGEN 71 HEAD TO TOE PACKAGES (PACKAGE 2) W/EXTERNAL PANT HARNESS STRAPS W/ H41 HOOD UPGRADE, NJ STATE CONTRACT MASTER BLANKET #17-FLEET-00811			Outstanding
C & L TOWING SERVICE 469135	01- 2021- 0025- 0255- 2- 00306	396	20210364	03/22/21	8282	1,511.25
	03/22/21 FIRE TRUCK REPAIRS	1.	INVOICE #469135 - HEAVY DUTY TOWING CHARGE (PIERCE PUMPER)			Outstanding
NAPA OF CHESTER INC. 446679,446784,4 47019,446879	01- 2021- 0025- 0255- 2- 00306	432	20210403	03/22/21	8309	48.48
	03/22/21 FIRE TRUCK REPAIRS	5.	INVOICE #446879 - LAMP			Outstanding
BOMARK INSTRUMENTS, INC.	01- 2021- 0025- 0255- 2- 00675	395	20210306	03/22/21	8281	95.00
28020	03/22/21 NFPA/OSHA TESTING	1.	INVOICE #28020 -INSPECT, CALIBRATE, AND TEST INSTRUMENT MSA ALTAIR 5X SN: 00001596			Outstanding
BOMARK INSTRUMENTS, INC.	01- 2021- 0025- 0255- 2- 00675	395	20210306	03/22/21	8281	95.00
28020	03/22/21 NFPA/OSHA TESTING	2.	INVOICE #28020 - INSPECT, CALIBRATE AND TEST INSTRUMENT MSA ALTAIR 5X SN: 00001682			Outstanding
BOMARK INSTRUMENTS, INC.	01- 2021- 0025- 0255- 2- 00675	395	20210306	03/22/21	8281	95.00
28020	03/22/21 NFPA/OSHA TESTING	3.	INVOICE #28020 - INSPECT, CALIBRATE AND TEST INSTRUMENT MSA ALTAIR 4X SN: 00260316			Outstanding
BOMARK INSTRUMENTS, INC.	01- 2021- 0025- 0255- 2- 00675	395	20210306	03/22/21	8281	95.00
28020	03/22/21 NFPA/OSHA TESTING	4.	INVOICE #28020 - INSPECT, CALIBRATE AND TEST INSTRUMENT MSA ALTAIR 4X SN: 00260206			Outstanding
BOMARK INSTRUMENTS, INC.	01- 2021- 0025- 0255- 2- 00675	395	20210306	03/22/21	8281	95.00
28020	03/22/21 NFPA/OSHA TESTING	5.	INVOICE 328020 - INSPECT, CALIBRATE AND TEST INSTRUMENT MSA ALTAIR 4X SN: 00074078			Outstanding
BOMARK INSTRUMENTS, INC.	01- 2021- 0025- 0255- 2- 00675	395	20210306	03/22/21	8281	95.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0025 PUBLIC SAFETY</b>			<b>0255 AID TO VOLUNTEER FIRE COMPANYY</b>			
28020	03/22/21	NFPA/OSHA TESTING	6.	INVOICE #28020 - INSPECT, CALIBRATE AND TEST INSTRUMENT MSA ALTAIR 4X SN: 9800783		Outstanding
BOMARK INSTRUMENTS, INC.	01- 2021- 0025- 0255- 2- 00675		395	20210306	03/22/21 8281	95.00
28020	03/22/21	NFPA/OSHA TESTING	7.	INVOICE #28020 - INSPECT, CALIBRATE AND TEST INSTRUMENT MSA ALTAIR X		Outstanding
<b>0255 AID TO VOLUNTEER FIRE COMPANYY</b>			<b>Department Total :</b>		<b>10,264.73</b>	

<b>0025 PUBLIC SAFETY</b>			<b>0260 AID TO VOLUNTEER AMBULANCE COMP</b>			
LOVING HEARTS	01- 2021- 0025- 0260- 2- 00240		419	20210391	03/22/21 8300	180.00
1016	03/22/21	CLOTHING/UNIFORMS/GEAR	1.	INVOICE #1016 - JOB SHIRTS 3 PATCHES, NAME EMBROIDERED AND REFLECTIVE ON BACK		Outstanding
LOVING HEARTS	01- 2021- 0025- 0260- 2- 00240		419	20210391	03/22/21 8300	510.00
1016	03/22/21	CLOTHING/UNIFORMS/GEAR	2.	INVOICE #1016 - ALL WEATHER JACKET LARGE LOGO EMBROIDERED ON BACK		Outstanding
LOVING HEARTS	01- 2021- 0025- 0260- 2- 00240		419	20210391	03/22/21 8300	360.00
1016	03/22/21	CLOTHING/UNIFORMS/GEAR	3.	INVOICE #1016 - CAPS WITH REFLECTIVE		Outstanding
LOVING HEARTS	01- 2021- 0025- 0260- 2- 00240		419	20210391	03/22/21 8300	25.00
1016	03/22/21	CLOTHING/UNIFORMS/GEAR	4.	INVOICE #1016 - SHIPPING & HANDLING		Outstanding
I.D.M. MEDICAL GAS CO. T9070	01- 2021- 0025- 0260- 2- 00624		409	20210390	03/22/21 8293	27.00
	03/22/21	MEDICAL SUPPLIES/EQUIP	1.	INVOICE #T9080 - RENTAL OF M SIZE OXYGEN CYL		Outstanding
I.D.M. MEDICAL GAS CO. T9070	01- 2021- 0025- 0260- 2- 00624		409	20210390	03/22/21 8293	13.50
	03/22/21	MEDICAL SUPPLIES/EQUIP	2.	INVOICE #T9070 - RENTAL OF H SIZE OXYGEN CYL		Outstanding
MCKESSON MEDICAL-SURGICAL 11546155-FC,18 040113	01- 2021- 0025- 0260- 2- 00624		423	20210419	03/22/21 8303	5.66
	03/22/21	MEDICAL SUPPLIES/EQUIP	1.	INVOICE 11546155 - FC		Outstanding
MCKESSON MEDICAL-SURGICAL 11546155-FC,18 040113	01- 2021- 0025- 0260- 2- 00624		423	20210419	03/22/21 8303	225.44
	03/22/21	MEDICAL SUPPLIES/EQUIP	2.	INVOICE 18040113 - 3 RESCUE RESPONSE BAGS AND SHIPPING		Outstanding
<b>0260 AID TO VOLUNTEER AMBULANCE COMP</b>			<b>Department Total :</b>		<b>1,346.60</b>	

<b>0025 PUBLIC SAFETY</b>			<b>0504 FIRE HYDRANT SERVICE</b>			
N.J. AMERICAN WATER	01- 2021- 0025- 0504- 2- 00032		428	20210395	03/22/21 8307	9,615.68
FEB 2021 HYDRANTS	03/22/21	FIRE HYDRANT SERVICE - NJAW	1.	FEBRUARY FIRE HYDRANT SERVICE PER 3/8/21 INVOICE		Outstanding
<b>0504 FIRE HYDRANT SERVICE</b>			<b>Department Total :</b>		<b>9,615.68</b>	

<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
KINGS SUPERMARKETS INC	01- 2021- 0026- 0290- 2- 00207		415	20210235	03/22/21 8298	33.43
KN120492	03/22/21	MISCELLANEOUS SUPPLIES	2.	INVOICE KN120492 - BREAKROOM SUPPLIES		Outstanding
KINGS SUPERMARKETS INC	01- 2021- 0026- 0290- 2- 00207		416	20210288	03/22/21 8298	40.13
KN120742	03/22/21	MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 120742 - BREAKROOM SUPPLIES		Outstanding
KINGS SUPERMARKETS INC	01- 2021- 0026- 0290- 2- 00207		417	20210295	03/22/21 8298	29.13
KN120817	03/22/21	MISCELLANEOUS SUPPLIES	2.	INVOICE KN 120817 - BREAKROOM SUPPLIES		Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2021- 0026- 0290- 2- 00207		439	20210420	03/22/21 8308	160.00
DB14742	03/22/21	MISCELLANEOUS SUPPLIES	1.	FT DPW EMPLOYEE ADVERTISEMENT ON NJLM WEBSITE - 30 DAYS ADVERTISING		Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00207		440	20210360	03/22/21 8315	92.48
2755847761,2757296421,276171431,2769118391,2774673481	03/22/21	MISCELLANEOUS SUPPLIES	2.	INVOICE 2757296421 - BREAKROOM SUPPLIES		Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0026- 0290- 2- 00207		446	20210417	03/22/21 8320	139.93

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<b>0026 PUBLIC WORKS</b>		<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				
256444,256442,256441,257548,254719	03/22/21 MISCELLANEOUS SUPPLIES	2.	INVOICE 256442 - BREAKROOM SUPPLIES - DPW			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0290- 2- 00325	407	20210359	03/22/21	8291	360.32
3610928,6040485	03/22/21 SNOW REMOVAL & SALT	1.	INVOICE 3610928 - MAILBOX POSTS, MAILBOXES, 1X8X6 LUMBER			Outstanding
ATLANTIC SALT INC.	01- 2021- 0026- 0290- 2- 00325	414	20210382	03/22/21	8279	4,113.64
INVO83639,INV O83491,INVO84337	03/22/21 SNOW REMOVAL & SALT	1.	INVOICE #INVO83639 - SALT			Outstanding
ATLANTIC SALT INC.	01- 2021- 0026- 0290- 2- 00325	414	20210382	03/22/21	8279	8,126.46
INVO83639,INV O83491,INVO84337	03/22/21 SNOW REMOVAL & SALT	2.	INVOICE #INVO83941 (SALT) IN AMOUNT OF \$9,588.94 LESS CREDIT INVOICE #RTN00007839 IN AMOUNT OF (\$1,462.48)			Outstanding
ATLANTIC SALT INC.	01- 2021- 0026- 0290- 2- 00325	414	20210382	03/22/21	8279	1,345.96
INVO83639,INV O83491,INVO84337	03/22/21 SNOW REMOVAL & SALT	3.	INVOICE #INVO84337 - SALT			Outstanding
REED SYSTEMS, LTD	01- 2021- 0026- 0290- 2- 00325	437	20210406	03/22/21	8313	2,700.00
17188A	03/22/21 SNOW REMOVAL & SALT	1.	INVOICE #17188A 0 ENVIROBRINE/CAL MAG 30 W/CI			Outstanding
WICKER BASKET	01- 2021- 0026- 0290- 2- 00325	454	20210376	03/22/21	8328	65.63
595931	03/22/21 SNOW REMOVAL & SALT	1.	INVOICE #595931 - MEAL FOR DPW PLOWING CREW ON 2/26/21			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405	440	20210360	03/22/21	8315	16.98
2755847761,2757296421,276171431,2769118391,2774673481	03/22/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE 2755847761 - DISPOSABLE FACE MASKS, HONEYWELL PORTABLE ELECTRIC HEATER			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405	440	20210360	03/22/21	8315	83.38
2755847761,2757296421,276171431,2769118391,2774673481	03/22/21 OFFICE SUPPLIES/REPAIR	3.	INVOICE 2761714341 - LABEL MAKER, MESH ORGANIZER, ROTATING ORGANIZER			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405	440	20210360	03/22/21	8315	38.18
2755847761,2757296421,276171431,2769118391,2774673481	03/22/21 OFFICE SUPPLIES/REPAIR	4.	INVOICE 2769118391 - ADVIL			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405	440	20210360	03/22/21	8315	21.19
2755847761,2757296421,276171431,2769118391,2774673481	03/22/21 OFFICE SUPPLIES/REPAIR	5.	FOR I-PHONE			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405	440	20210360	03/22/21	8315	8.36
2755847761,2757296421,276171431,2769118391,2774673481	03/22/21 OFFICE SUPPLIES/REPAIR	6.	INVOICE 2774673481 - COPY PAPER			Outstanding
TILCON NEW YORK INC.	01- 2021- 0026- 0290- 2- 00415	444	20210256	03/22/21	8319	101.21
2365473	03/22/21 QUARRY MATERIALS	1.	INVOICE 2365473 - QUARRY PROCESS			Outstanding
TILCON NEW YORK INC.	01- 2021- 0026- 0290- 2- 00415	445	20210409	03/22/21	8319	52.39
2369508,2369509	03/22/21 QUARRY MATERIALS	1.	INVOICE #2369508 - QUARRY PROCESS			Outstanding
TILCON NEW YORK INC.	01- 2021- 0026- 0290- 2- 00415	445	20210409	03/22/21	8319	576.70
2369508,2369509	03/22/21 QUARRY MATERIALS	2.	INVOICE #2369509 - QUARRY PROCESS			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0290- 2- 00569	407	20210359	03/22/21	8291	60.95
3610928,6040485	03/22/21 TOOLS/EQUIPMENT/ MISC PARTS	3.	INVOICE 6040485 - VAC FILTER AND POST HOLE DIGGER			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0290- 2- 00569	432	20210403	03/22/21	8309	3.95

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<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
446679,446784,47019,446879	03/22/21	TOOLS/EQUIPMENT/ MISC PARTS	3.	INVOICE #446679 - TUBING		Outstanding
WEST CHESTER MACHINERY AND SUPPLY CO.	01- 2021- 0026- 0290- 2- 00569		452	20210330	03/22/21 8326	90.08
01-44953	03/22/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #01-44953 - GLAND NUT WITH SEAL		Outstanding
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			<b>Department Total :</b>		<b>18,260.48</b>	
<b>0026 PUBLIC WORKS</b>			<b>0305 SOLID WASTE COLLECTION - DPW</b>			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00326		394	20210367	03/22/21 8280	7,850.00
584151	03/22/21	RESIDENTIAL BULK PICK-UP CONTI	1.	INVOICE #584151 - FEBRUARY BULK PICKUP		Outstanding
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00437		393	20210289	03/22/21 8280	1,037.55
584644	03/22/21	BOROUGH FACILITIES TRASH COL	1.	INVOICE #584644 - DPW MONTHLY SERVICE FOR MARCH - 8.00 YD		Outstanding
<b>0305 SOLID WASTE COLLECTION - DPW</b>			<b>Department Total :</b>		<b>8,887.55</b>	
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0310- 2- 00334		407	20210359	03/22/21 8291	24.98
3610928,6040485	03/22/21	PETSCH HOUSE - MENDHAM NURS	2.	INVOICE 6040485 - PLASTIC EL STAT-TITE TOILET SEAT		Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532		392	20210335	03/22/21 8278	52.97
787902	03/22/21	BUILDING REPAIRS	1.	INVOICE #787902 - DPW FLOOR MATS AND RED WIPERS		Outstanding
CY DRAKE LOCKSMITH	01- 2021- 0026- 0310- 2- 00533		400	20210291	03/22/21 8286	44.00
247967	03/22/21	BUILDING MAINTENANCE	1.	INVOICE #247967 - AMERICAN PADLOCK		Outstanding
CY DRAKE LOCKSMITH	01- 2021- 0026- 0310- 2- 00533		400	20210291	03/22/21 8286	16.00
247967	03/22/21	BUILDING MAINTENANCE	2.	INVOICE #247967 - REKEY TO CUSTOMER KEY		Outstanding
CY DRAKE LOCKSMITH	01- 2021- 0026- 0310- 2- 00533		400	20210291	03/22/21 8286	4.00
247967	03/22/21	BUILDING MAINTENANCE	3.	INVOICE #247967 - AMERICAN PLUG COVER		Outstanding
CY DRAKE LOCKSMITH	01- 2021- 0026- 0310- 2- 00533		400	20210291	03/22/21 8286	9.90
247967	03/22/21	BUILDING MAINTENANCE	4.	INVOICE #247967 - AMERICAN KEYS		Outstanding
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			<b>Department Total :</b>		<b>151.85</b>	
<b>0026 PUBLIC WORKS</b>			<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>			
HOOVER TRUCK CENTERS	01- 2021- 0026- 0315- 2- 00332		408	20210231	03/22/21 8292	261.18
156799F,157020	03/22/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE 156799F - PIPE ASSEMBLY AND CLAMP		Outstanding
HOOVER TRUCK CENTERS	01- 2021- 0026- 0315- 2- 00332		408	20210231	03/22/21 8292	254.34
156799F,157020	03/22/21	VEHICLE/EQUIPMENT MAINTENAN	2.	INVOICE 157020F - ASSY. PIPE, CLAMP ASSY., EXHAUST CLAMP		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332		420	20210236	03/22/21 8301	15.49
41399	03/22/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE 41399 - 1 RESISTOR A		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332		421	20210293	03/22/21 8301	143.97
41432,178981	03/22/21	VEHICLE/EQUIPMENT MAINTENAN	2.	INVOICE #178981 (CHECK ENGINE LIGHT ON 2012 FORD F550		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332		432	20210403	03/22/21 8309	105.00
446679,446784,47019,446879	03/22/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE #446679 - SHOCK-GAS GRANDE FLEET FRONT LESS INVOICE #446784 IN AMOUNT OF -2.54		Outstanding
<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>			<b>Department Total :</b>		<b>779.98</b>	
<b>0028 RECREATION</b>			<b>0375 MAINTENANCE OF PARKS- DPW</b>			
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00305		424	20210375	03/22/21 8304	62.45

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<b>0028 RECREATION</b>			<b>0375 MAINTENANCE OF PARKS- DPW</b>			
2-137963	03/22/21 RECREATION EQUIPMENT MAINT	1. TICKET #2-137963 - CARBURETOR PARTS KIT, HOSE, PICK UP BODY, SPARK PLUG				Outstanding
NAPA OF CHESTER INC. 446679,446784,47019,446879	01- 2021- 0028- 0375- 2- 00305 03/22/21 RECREATION EQUIPMENT MAINT	432 20210403	20210403	03/22/21	8309	137.02 Outstanding
NAPA OF CHESTER INC. 446679,446784,47019,446879	01- 2021- 0028- 0375- 2- 00305 03/22/21 RECREATION EQUIPMENT MAINT	4. INVOICE #446679 - ADOATER, CABLE TIE, TRACTOR HYDRO OIL, PREM TR HYD OIL	432 20210403	03/22/21	8309	148.21 Outstanding
SHEAFFER SUPPLY INC. 1135571-0001-01	01- 2021- 0028- 0375- 2- 00305 03/22/21 RECREATION EQUIPMENT MAINT	1. INVOICE #447019 - BATTERY, CORE DEPOSIT	438 20210404	03/22/21	8314	43.80 Outstanding
			<b>0375 MAINTENANCE OF PARKS- DPW</b>		<b>Department Total :</b>	<b>391.48</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0430 ELECTRICITY</b>			
JCP&L 03/08/21 ELECTRIC	01- 2021- 0031- 0430- 2- 00575 03/22/21 ELECTRICITY	1. 03/08/21 INVOICE FOR ELECTRIC	412 20210424	03/22/21	8296	684.83 Outstanding
			<b>0430 ELECTRICITY</b>		<b>Department Total :</b>	<b>684.83</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0435 STREET LIGHTING</b>			
JCP&L 03/18/21 ST LT	01- 2021- 0031- 0435- 2- 00026 03/22/21 STREET LIGHTING	1. 03/18/21 STREET LIGHT INVOICE	413 20210429	03/22/21	8297	83.14 Outstanding
			<b>0435 STREET LIGHTING</b>		<b>Department Total :</b>	<b>83.14</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0445 WATER</b>			
N.J. AMERICAN WATER FEB 2021 WATER	01- 2021- 0031- 0445- 2- 00406 03/22/21 WATER USAGE	1. FEBRUARY WATER BILLS	429 20210415	03/22/21	8307	443.60 Outstanding
			<b>0445 WATER</b>		<b>Department Total :</b>	<b>443.60</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0446 NATURAL GAS</b>			
PSE&G CO. FEB 2021 GAS HEAT	01- 2021- 0031- 0446- 2- 00446 03/22/21 GAS HEAT	1. FEBRUARY GAS HEAT	436 20210412	03/22/21	8312	2,561.86 Outstanding
			<b>0446 NATURAL GAS</b>		<b>Department Total :</b>	<b>2,561.86</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0460 PETROLEUM PRODUCTS</b>			
ALLIED OIL LLC 15654180,15654 838	01- 2021- 0031- 0460- 2- 00460 03/22/21 GASOLINE/DIESEL	1. INVOICE #15654180 - UNLEADED RFG GAS - 900.00 GALLONS @ \$1.7394/GALLON PLUS FEDERAL LUST	390 20210305	03/22/21	8277	1,566.36 Outstanding
ALLIED OIL LLC 15654180,15654 838	01- 2021- 0031- 0460- 2- 00460 03/22/21 GASOLINE/DIESEL	2. INVOICE #15654838 - DYED ULTRA LOW SULFUR DIESEL - 1500.0 GALLONS @ !1.9672/GALLON PLUS FEDERAL LUST	390 20210305	03/22/21	8277	2,952.30 Outstanding
ALLIED OIL LLC 15706292	01- 2021- 0031- 0460- 2- 00460 03/22/21 GASOLINE/DIESEL	1. INVOICE #15706292 - DYED ULTRA LOW SULFUR DIESEL PLUS FEDERAL LUST	391 20210319	03/22/21	8277	1,872.63 Outstanding
			<b>0460 PETROLEUM PRODUCTS</b>		<b>Department Total :</b>	<b>6,391.29</b>
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			
BLUE DIAMOND DISPOSAL INC. 584151	01- 2021- 0032- 0465- 2- 00591 03/22/21 RESIDENTIAL RECYCLING CONTRA	2. INVOICE #584151 - FEBRUARY CURBSIDE RECYCLING	394 20210367	03/22/21	8280	6,900.00 Outstanding
			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>		<b>Department Total :</b>	<b>6,900.00</b>
<b>0035 CONTINGENT</b>			<b>0470 CONTINGENT</b>			
KINGS SUPERMARKETS INC KN120492	01- 2021- 0035- 0470- 2- 00036 03/22/21 CONTINGENCY/MISCELLANEOUS	3. INVOICE KN120492 - BREAKROOM SUPPLIES	415 20210235	03/22/21	8298	11.98 Outstanding
			<b>0470 CONTINGENT</b>		<b>Department Total :</b>	<b>11.98</b>

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/22/2021**

Date : 03/22/2021

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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
<b>0000</b>		<b>9003 REGIONAL HIGH SCHOOL TAX</b>				
WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	01- 9999- 0000- 9003- 2- 00053	453	20210422	03/22/21	8327	708,086.00
MARCH 2021 LEVY	03/22/21 REGIONAL HIGH SCHOOL TAX	1.	MARCH 2021 LEVY			Outstanding
<b>9003 REGIONAL HIGH SCHOOL TAX</b>					<b>Department Total :</b>	<b>708,086.00</b>
					<b>Grand Total :</b>	<b>852,027.97</b>

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/22/2021**

Date : 03/22/2021

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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	
				1	70,220.14	781,807.83	\$852,027.97
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$70,220.14</u>	<u>\$781,807.83</u>	<u>\$852,027.97</u>

# BOROUGH OF MENDHAM

## CHECK LIST FROM 03/22/2021 TO 03/22/2021

Date: 03/22/2021

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
<b>BANK ID : 5-101-PRO Cash</b>				
6163	ALLIED OIL LLC		03/22/21	\$222.85
6164	AMERICAN WATER		03/22/21	\$299.90
6165	DEI CONSTRUCTION, LLC		03/22/21	\$764.80
6166	GARDEN STATE LABORATORIES INC.		03/22/21	\$4,130.00
6167	HUGHES ENVIRONMENTAL SERVICES INC.		03/22/21	\$600.00
6168	JCP&L		03/22/21	\$7,184.38
6169	N.J. AMERICAN WATER		03/22/21	\$361.99
6170	NAPA OF CHESTER INC.		03/22/21	\$804.63
6171	NORTH EAST TECHNICAL SALES		03/22/21	\$1,100.00
6172	PASSAIC VALLEY SEWERAGE COMMISSION		03/22/21	\$2,570.40
6173	PAULUS, SOKOLOWSKI & SARTOR		03/22/21	\$12,845.17
6174	PSE&G CO.		03/22/21	\$368.77
6175	PUMPING SERVICES INC.		03/22/21	\$6,300.00
6176	R & J CONTROL INC.		03/22/21	\$1,776.50
6177	RUSSELL REID INC.		03/22/21	\$4,204.20
6178	SUPERIOR OFFICE SYSTEMS, INC.		03/22/21	\$27.50
6179	TOMAR INDUSTRIES		03/22/21	\$342.50
6180	TULPEHOCKEN SPRING WATER		03/22/21	\$11.97
6181	USA BLUE BOOK		03/22/21	\$389.65
6182	WASTE MANAGEMENT OF NJ INC.		03/22/21	\$525.29
<b>* BANK TOTAL * 5-101-PRO</b>				
	NUMBER OF OUTSTANDING CHECKS	20		
	AMOUNT OF OUTSTANDING CHECKS	\$44,830.50		
<b>* GRAND TOTAL *</b>				
	NUMBER OF OUTSTANDING CHECKS	20		
	AMOUNT OF OUTSTANDING CHECKS	\$44,830.50		

APPROVED:

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

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

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

Councilwoman Martin \_\_\_\_\_

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

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

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/22/2021**

Date : 03/22/2021

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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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
GARDEN STATE LABORATORIES INC.	05- 2020- 0055- 0502- 2- 00419	458	20210230	03/22/21	6166	700.00
508607,509698	03/22/21 LAB ANALYSIS SERV CONTR	1.	INVOICE 00508607 - 11/04/20 AND 11/1-/20 LABORATORY TESTING			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2020- 0055- 0502- 2- 00419	458	20210230	03/22/21	6166	700.00
508607,509698	03/22/21 LAB ANALYSIS SERV CONTR	2.	INVOICE 00509698 - 12/2/20 AND 12/3/20 LAB TESTING			Outstanding
HUGHES ENVIRONMENTAL SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	460	20210310	03/22/21	6167	600.00
18980	03/22/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #18980 - INSPECTION AND CERTIFICATION OF BACKFLOW DEVICES			Outstanding
NORTH EAST TECHNICAL SALES	05- 2020- 0055- 0502- 2- 00612	463	20210176	03/22/21	6171	1,100.00
37407	03/22/21 PLANT MAINTENANCE/REPAIRS	1.	INVOICE #37407 - CALIBRATION/CERTIFICATION OF HACH FLOW METERS FOR INFLUENT AND EFFLUENT FLOW			Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>		<b>Department Total :</b>				<b>3,100.00</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
TULPEHOCKEN SPRING WATER	05- 2021- 0055- 0502- 2- 00207	474	20210418	03/22/21	6180	11.97
256443	03/22/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 256443 - BREAKROOM SUPPLIES - SEWER PLANT			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2021- 0055- 0502- 2- 00333	464	20210370	03/22/21	6172	2,570.40
518722	03/22/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE #518722 - LIQUID WASTE ACCEPTANCE FOR PERIOD 2/2/21 - 2/28/21			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	471	20210283	03/22/21	6177	4,204.20
6117341	03/22/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE 0006117341 - JANUARY 2021 SLUDGE HAULING			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	477	20210357	03/22/21	6182	215.32
3310054-0836-3, 3310012-0836-1	03/22/21 SLUDGE REMOVAL CONTRACT	2.	INVOICE #3310012-0836-1 - SEWER PLANT GRIT REMOVAL			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	475	20210147	03/22/21	6181	49.85
494743	03/22/21 CHEMICALS	1.	TNT835 LR NITRATE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	475	20210147	03/22/21	6181	124.38
494743	03/22/21 CHEMICALS	2.	TNT832 HR AMMONIA			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	475	20210147	03/22/21	6181	124.38
494743	03/22/21 CHEMICALS	3.	TNT830 LR AMMONIA			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	475	20210147	03/22/21	6181	10.32
494743	03/22/21 CHEMICALS	4.	SHIPPING			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	476	20210200	03/22/21	6181	68.60
497450	03/22/21 CHEMICALS	1.	.02 N SULFURIC ACID			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	476	20210200	03/22/21	6181	12.12
497450	03/22/21 CHEMICALS	2.	SHIPPING			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2021- 0055- 0502- 2- 00419	459	20210308	03/22/21	6166	2,730.00
510684	03/22/21 LAB ANALYSIS SERV CONTR	1.	WASTEWATER ANALYSES PER INVOICE #00510684			Outstanding
PSE&G CO.	05- 2021- 0055- 0502- 2- 00446	468	20210413	03/22/21	6174	368.77
FEB 21 GAS HEAT	03/22/21 GAS HEAT	1.	SEWER PLANT GAS HEAT FOR FEBRUARY			Outstanding
ALLIED OIL LLC	05- 2021- 0055- 0502- 2- 00460	455	20210320	03/22/21	6163	222.85
15705895	03/22/21 GASOLINE/DIESEL	1.	INVOICE #15705895 - UNLEADED RFG GAS PLUS FEDERAL LUST			Outstanding
NAPA OF CHESTER INC.	05- 2021- 0055- 0502- 2- 00533	430	20210396	03/22/21	6170	29.49
447808	03/22/21 BUILDING MAINTENANCE	1.	INVOICE #447808 - NO TOUCH TIRE CARE, OZIUM, GLASS IPES, CLEANING WIPES			Outstanding

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/22/2021**

Date : 03/22/2021

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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
	<b>0055 UTILITY - SEWER ( WATER RECLAMATI</b>	<b>0502-</b>	<b>2-</b>	<b>00533</b>		
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	462	20210414	03/22/21	6169	361.99
FEB 21 WATER	03/22/21 BUILDING MAINTENANCE	1.	SEWER DEPARTMENT WATER BILLS FOR FEBRUARY			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	68.00
137685	03/22/21 BUILDING MAINTENANCE	1.	INVOICE #137685 - GOJO PINK SOAP			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	60.00
137685	03/22/21 BUILDING MAINTENANCE	2.	INVOICE #137685 - COLOR RAGS			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	27.00
137685	03/22/21 BUILDING MAINTENANCE	3.	INVOICE #137685 - MIGHTY MARKER PM-16 WHITE			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	75.00
137685	03/22/21 BUILDING MAINTENANCE	4.	INVOICE #137685 - ULTRA TIDE LAUNDRY DETERGENT			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	16.00
137685	03/22/21 BUILDING MAINTENANCE	5.	INVOICE #137685 - ADVIL 2/PACK			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	38.00
137685	03/22/21 BUILDING MAINTENANCE	6.	INVOICE #137685 - ALEVE PAIN RELIEVER			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	4.50
137685	03/22/21 BUILDING MAINTENANCE	7.	INVOICE #137685 - FUEL SURCHARGE			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	473	20210337	03/22/21	6179	54.00
137685	03/22/21 BUILDING MAINTENANCE	8.	INVOICE #137865-01 - MIGHTY MARKER PM-16 GREEN			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533	477	20210357	03/22/21	6182	309.97
3310054-0836-3, 3310012-0836-1	03/22/21 BUILDING MAINTENANCE	1.	INVOICE #3310054-0836-3 - 4 YARD DUMPSTER SERVICE AT SEWER PLANT			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00540	466	20210427	03/22/21	6173	341.25
144370	03/22/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #144370 - GENERAL CONSULTING SERVICES FOR THE PERIOD 2/1/01 THROUGH 2/28/21. WORK IS RELATED TO THE PLANT CAPACITY ASSURANCE QUARTERLY REPORTING AND ATTENDANCE AT MEETINGS.			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00540	467	20210428	03/22/21	6173	1,130.00
1443666	03/22/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #144366 - NJPDES PERMIT RENEWAL SERVICES FOR THE PERIOD 2/1/21 THROUGH 2/28/21. DURING THIS PERIOD PS&S REVIEWED THE DRAFT PERMIT AND DISCUSSED SAME WITH THE BOROUGH.			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00542	465	20210426	03/22/21	6173	11,373.92
144368	03/22/21 PROFESSIONAL SERVICES CONTRA	1.	INVOICE #144368 - LICENSED OPERATOR SERVICES FOR THE EPRIOD 2/1/21 THROUGH 2/28/21. DURING THIS PERIOD PS&S PROVIDED THE S-3 & C-2 OPERATOR SERVICES			Outstanding
JCP&L	05- 2021- 0055- 0502- 2- 00575	461	20210398	03/22/21	6168	7,184.38
FEB 2020 ELECTROC	03/22/21 ELECTRICITY	1.	SEWER PLANT ELECTRIC FOR FEBRUARY			Outstanding
NAPA OF CHESTER INC.	05- 2021- 0055- 0502- 2- 00608	431	20210397	03/22/21	6170	775.14
446609	03/22/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #446609 - INDUSTRIAL BELT, FREIGHT			Outstanding
DEI CONSTRUCTION, LLC	05- 2021- 0055- 0502- 2- 00608	457	20210399	03/22/21	6165	700.00
1082	03/22/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1082 - REPAIR 6" EATER SERVICE IN METER VAULT			Outstanding
DEI CONSTRUCTION, LLC	05- 2021- 0055- 0502- 2- 00608	457	20210399	03/22/21	6165	64.80
1082	03/22/21 PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #1082 - 8" MEGA COLLAR AND GASKET BOLT KIT			Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	469	20210245	03/22/21	6175	6,300.00
1121096	03/22/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE 1121096 - RENTAL OF 6" DIESEL PUMP - SILENT FROM 01/07/21 TO 02/04/21			Outstanding

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/22/2021**

Date : 03/22/2021

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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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>			<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
R & J CONTROL INC.	05- 2021- 0055- 0502- 2- 00608	470	20210246	03/22/21	6176	305.00
22100561,22100567	03/22/21 PLANT & EQUIPMENT MAINTENAN 1.	INVOICE 22100561 - PREVENTITIVE MAINTENANCE ON EMERGENCY GENERATOR				Outstanding
R & J CONTROL INC.	05- 2021- 0055- 0502- 2- 00608	470	20210246	03/22/21	6176	1,471.50
22100561,22100567	03/22/21 PLANT & EQUIPMENT MAINTENAN 2.	INVOICE 22100567 - PREVENTITIVE MAINTENANCE ON EMERGENCY GENERATOR, ALONG WITH LUBE OIL, OIL AND FUEL FILTERS AND MOTOR LOUVER				Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			<b>Department Total :</b>		<b>41,403.10</b>	
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>			<b>0503 UTILITY BILLING - SEWER</b>			
SUPERIOR OFFICE SYSTEMS, INC.	05- 2021- 0055- 0503- 2- 00302	472	20210314	03/22/21	6178	27.50
836295-0	03/22/21 COPY MACHINE	INVOICE #836295 - BOWERS BUILDING COPIER USAGE FEES				Outstanding
AMERICAN WATER	05- 2021- 0055- 0503- 2- 00457	456	20210363	03/22/21	6164	299.90
4000207799	03/22/21 PROG/SOFTWARE LICENSES	INVOICE #4000207799 - WATER USAGE DATA FOR SEWER BILLING				Outstanding
<b>0503 UTILITY BILLING - SEWER</b>			<b>Department Total :</b>		<b>327.40</b>	
					<b>Grand Total :</b>	<b>44,830.50</b>

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/22/2021**

Date : 03/22/2021

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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	3,100.00	41,730.50	\$44,830.50
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$3,100.00</u>	<u>\$41,730.50</u>	<u>\$44,830.50</u>

**BILL LIST FOR: March 22, 2021**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<b><u>CAPITAL ACCOUNT</u></b>				
0210016	Dival Safety Equipment Inc.	Grace In-Command Account-ability System for Fire Dept.	\$ 47,990.10	1318
<b><u>OPEN SPACE TRUST</u></b>				
0210046	EcolSciences, Inc.	Environmental Site Assessment, Methodist Church Property	\$ 2,800.00	1200
<b><u>POLICE SPECIAL DUTY TRUST</u></b>				
0210044	Payroll Account	Special Duty Assignments, P.P. 06	\$ 2,080.00	EFT
<b><u>RECREATION TRUST</u></b>				
0210043	Payroll Account	Payroll, Pay Period 06	\$ 586.11	EFT
0210051	Bruce DiBisceglie	Day Camp Scheduling Program Renewal Reimbursement	<u>276.00</u>	1358
			\$ 862.11	
<b><u>SEWER CAPITAL</u></b>				
0210048	National Water Main Cleaning	Sewer Collection System CCTV Inspection – Retainage	\$ 7,257.12	1108
0210049	Paulus, Sokolowski & Sartor	CCTV Insp. Services, WWTP Phase 2A-MLR Improvements	<u>1,803.40</u>	1109
			\$ 9,060.52	
<b><u>TRUST ACCOUNT</u></b>				
0210045	Payroll Account	Payroll, Pay Period 06	\$ 762.04	EFT
0210050	Neil Schetelick	Covid Test Reimbursement	407.00	2125
0200373	Spatial Data Logic	SDL Hosting Services	<u>10,050.00</u>	2126
			\$ 11,219.04	

APPROVED:

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