

# BOROUGH OF MENDHAM

## CHECK LIST FROM 05/24/2021 TO 05/24/2021

Date: 05/21/2021

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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>		
8504	ALLIED OIL LLC		05/24/21	\$2,924.91
8505	AMERICAN SOLUTIONS FOR BUSINESS		05/24/21	\$156.00
8506	BEN SHAFFER RECREATION INC		05/24/21	\$1,846.00
8507	BLUE DIAMOND DISPOSAL INC.		05/24/21	\$23,115.00
8508	CAPITAL ONE TRADE CREDIT		05/24/21	\$499.97
8509	CEUNION		05/24/21	\$55.00
8510	CY DRAKE LOCKSMITH		05/24/21	\$183.22
8511	DAILY RECORD		05/24/21	\$90.30
8512	J. CALDWELL & ASSOCIATES, LLC		05/24/21	\$1,487.50
8513	JCP&L		05/24/21	\$2,695.09
8514	JCP&L		05/24/21	\$1,572.25
8515	JOHNNY ON THE SPOT		05/24/21	\$140.00
8516	JP MONZO CONSULTING, LLC		05/24/21	\$100.00
8517	KENVIL POWER MOWER		05/24/21	\$386.30
8518	LAWMEN SUPPLY		05/24/21	\$1,151.04
8519	MCELROY, DEUTSCH, MULVANEY & CARPENTER		05/24/21	\$962.50
8520	N.J. ADVANCE MEDIA		05/24/21	\$367.62
8521	N.J. AMERICAN WATER		05/24/21	\$562.01
8522	NAPA OF CHESTER INC.		05/24/21	\$188.90
8523	OFFICE CONCEPTS GROUP		05/24/21	\$352.78
8524	PATRICIA A. CAMERON		05/24/21	\$2,872.74
8525	PEGGNET LLC		05/24/21	\$3,779.34
8526	PLANT DETECTIVES		05/24/21	\$2,635.00
8527	POWER PLACE		05/24/21	\$571.25
8528	PSE&G CO.		05/24/21	\$1,519.59
8529	R & R CONSTRUCTION CO., INC.		05/24/21	\$189.55
8530	R & R RADAR, INC.		05/24/21	\$574.45
8531	SIGNARAMA		05/24/21	\$384.00
8532	SWEEPING CORPORATION OF AMERICA		05/24/21	\$4,420.00
8533	TAB GROUP		05/24/21	\$21.96
8534	TRUGREEN		05/24/21	\$1,005.50
8535	ULINE		05/24/21	\$684.80
8536	VERIZON		05/24/21	\$247.84
8537	VERIZON WIRELESS		05/24/21	\$304.08
8538	VERIZON WIRELESS		05/24/21	\$989.88
8539	VISUAL-E-FEX, LLC		05/24/21	\$1,200.00
8540	W.B. MASON CO. INC.		05/24/21	\$59.98
8541	WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC		05/24/21	\$644,577.00
8542	WURTH USA INC.		05/24/21	\$17.61
8543	Y-PERS INC.		05/24/21	\$491.52
<b>* BANK TOTAL * 1-101-PRO</b>				
NUMBER OF OUTSTANDING CHECKS		40		
AMOUNT OF OUTSTANDING CHECKS		\$705,382.48		
<b>* GRAND TOTAL *</b>				
NUMBER OF OUTSTANDING CHECKS		40		
AMOUNT OF OUTSTANDING CHECKS		\$705,382.48		

BOROUGH OF MENDHAM  
CHECK LIST FOR MAY 24, 2021

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 705,382.48
3812	Connolly & Hickey Historical Arch.	05/24/21	Garabrant HVAC upgrades \$ 5,200.00
3813	Ventura, Miesowitz, et al	05/24/21	Refund tax overpayment \$ 5,537.50
<b>Total May 24, 2021 bill list</b>			<b><u>\$ 716,119.98</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 05/24/2021**

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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
<b>0025 PUBLIC SAFETY</b>				<b>0240 POLICE</b>			
LAWMEN SUPPLY IN1577710	05/24/21	01- 2020- 0025- 0240- BODY ARMOR	2- 00502 1. POINR BLANK AXIIIA	786 20210323	05/24/21	8518	915.44 Outstanding
LAWMEN SUPPLY IN1577710	05/24/21	01- 2020- 0025- 0240- BODY ARMOR	2- 00502 2. POINT BLANK ACCESSORIES	786 20210323	05/24/21	8518	235.60 Outstanding
<b>0240 POLICE</b>				<b>Department Total : 1,151.04</b>			
<b>0028 RECREATION</b>				<b>0375 MAINTENANCE OF PARKS- DPW</b>			
R & R CONSTRUCTION CO., INC. TICKET 44222	05/24/21	01- 2020- 0028- 0375- RECREATION EQUIPMENT MAINT	2- 00305 1. TICKET #44222 - 10643-12-12 FITTING	797 20210067	05/24/21	8529	16.65 Outstanding
R & R CONSTRUCTION CO., INC. TICKET 44222	05/24/21	01- 2020- 0028- 0375- RECREATION EQUIPMENT MAINT	2- 00305 2. 13943-12-12 FITTING	797 20210067	05/24/21	8529	37.10 Outstanding
R & R CONSTRUCTION CO., INC. TICKET 44222	05/24/21	01- 2020- 0028- 0375- RECREATION EQUIPMENT MAINT	2- 00305 3. 471TC-12 HOSE	797 20210067	05/24/21	8529	135.80 Outstanding
<b>0375 MAINTENANCE OF PARKS- DPW</b>				<b>Department Total : 189.55</b>			
<b>0020 GENERAL GOVERNMENT</b>				<b>0120 MUNICIPAL CLERK</b>			
DAILY RECORD 4736061,473606 9,4736725	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 1. AD 4736061 - NORICE OF ADOPTED ORD. 09-2021 (AMEND CH. 206 - VEHICLES AND TRAFFIC)	777 20210790	05/24/21	8511	11.18 Outstanding
DAILY RECORD 4736061,473606 9,4736725	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 2. AD 4736069 - NOTICE OF PENDING ORD. 10-2021 - OPERATION OF CANNABIS BUSINESSES	777 20210790	05/24/21	8511	38.70 Outstanding
DAILY RECORD 4736061,473606 9,4736725	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 3. AD 4736725 - NOTICE OF GOV DEALS PUBLIC AUCTION	777 20210790	05/24/21	8511	40.42 Outstanding
N.J. ADVANCE MEDIA 9955010,995502 0,9955023,99550 26,9955032,9955 034	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 1. AD #0009955010 - NOTICE OF ADOPTED ORD. #03-2021 (TO EXCEED MUNICIPAL BUDGET APPROPRIATION LIMITS AND ESTABLISH A CAP BANK FOR CALENDAR YEAR 2021)	788 20210750	05/24/21	8520	37.20 Outstanding
N.J. ADVANCE MEDIA 9955010,995502 0,9955023,99550 26,9955032,9955 034	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 2. AD #0009955020 - NOTICE OF ADOPTED OF ORDINANCE #05-2021	788 20210750	05/24/21	8520	38.75 Outstanding
N.J. ADVANCE MEDIA 9955010,995502 0,9955023,99550 26,9955032,9955 034	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 3. AD #0009955023 - NOTICE OF ADOPTED ORDINANCE #06-2021	788 20210750	05/24/21	8520	41.85 Outstanding
N.J. ADVANCE MEDIA 9955010,995502 0,9955023,99550 26,9955032,9955 034	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 4. AD #0009955026 - NOTICE OF ADOPTED ORDINANCE #07-2021	788 20210750	05/24/21	8520	41.85 Outstanding
N.J. ADVANCE MEDIA 9955010,995502 0,9955023,99550 26,9955032,9955 034	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 5. AD #0009955032 - NOTICE OF ADOPTED BOND ORDINANCE #08-2021	788 20210750	05/24/21	8520	132.02 Outstanding
N.J. ADVANCE MEDIA 9955010,995502 0,9955023,99550 26,9955032,9955 034	05/24/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 6. AD #0009955034 - NOTICE OF PENDING ORDINANCE #09-2021	788 20210750	05/24/21	8520	75.95 Outstanding
TAB GROUP 86031	05/24/21	01- 2021- 0020- 0120- OFF-SITE RECORDS STORAGE	2- 00638 1. INVOICE #86031 - RETRIEVAL 4/20/21	802 20210665	05/24/21	8533	2.95 Outstanding

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/24/2021**

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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>0020 GENERAL GOVERNMENT</b>			<b>0120 MUNICIPAL CLERK</b>			
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	802	20210665	05/24/21	8533	16.06
86031	05/24/21 OFF-SITE RECORDS STORAGE	2.	INVOICE #86031 - UPS SERVICES RENDERED			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	803	20210706	05/24/21	8533	2.95
86049	05/24/21 OFF-SITE RECORDS STORAGE	1.	INVOICE #86049 - REFILE 4/28/21			Outstanding
<b>0120 MUNICIPAL CLERK</b>			<b>Department Total :</b>		<b>479.88</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			
JP MONZO CONSULTING, LLC	01- 2021- 0020- 0130- 2- 00213	783	20210572	05/24/21	8516	50.00
06/10/21 WEBINAR	05/24/21 EDUCATION/TRAINING/CEU	1.	REGISTRATION FO SUSAN GIORDANO TO ATTEND 06/10/21 WEBINAR - GRANT, TRUST AND CAPITAL ACCOUNTING REFRESHERS			Outstanding
JP MONZO CONSULTING, LLC	01- 2021- 0020- 0130- 2- 00213	784	20210744	05/24/21	8516	50.00
21-0526	05/24/21 EDUCATION/TRAINING/CEU	1.	INVOICE 21-0526 - REGISTRATION FOR SUSAN GIORDANO TO ATTEND MAY 26, 2021 WEBINAR ON ARP FUNDING			Outstanding
AMERICAN SOLUTIONS FOR BUSINESS	01- 2021- 0020- 0130- 2- 00405	771	20210773	05/24/21	8505	156.00
INV05291893	05/24/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE INV05291893 - LASER CHECK STOCK			Outstanding
<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			<b>Department Total :</b>		<b>256.00</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			
VERIZON	01- 2021- 0020- 0140- 2- 00814	806	20210801	05/24/21	8536	247.84
05/15/21 FIREHOUSE INTERNET	05/24/21 INTERNET SERVICES	1.	INVOICE DATED MAY 15, 2021 FOR ACCOUNT 653-354-464-0001-41 - FIREHOUSE INTERNET/CABLE			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	807	20210761	05/24/21	8537	304.08
9879596240	05/24/21 INTERNET SERVICES	1.	INVOICE 9879596240 FOR ACCOUNT 942343480-00001 - INTERNET SERVICE			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	808	20210763	05/24/21	8538	76.02
9879481602	05/24/21 INTERNET SERVICES	2.	INVOICE 9879481602 FOR ACCOUNT 442117835-00001 - FIRST AID INTERNET			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	809	20210792	05/24/21	8538	342.09
9878363282	05/24/21 INTERNET SERVICES	1.	INVOICE 9878363282 FOR ACCOUNT 842347801-00001 DATED 04/23/21 - FIREHOUSE TABLETS			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	810	20210794	05/24/21	8538	190.05
9879601698	05/24/21 INTERNET SERVICES	2.	INVOICE 9879601698 FOR ACCOUNT 98259080-00001 - POLICE DEPT. IINTERNET			Outstanding
<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			<b>Department Total :</b>		<b>1,160.08</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0180 PLANNING BOARD</b>			
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0180- 2- 00011	778	20210778	05/24/21	8512	707.50
INVO3257,INVO 3244	05/24/21 ANNUAL PLANNING PROF SERV CO	2.	INVOICE #INVO3244 - MISCELLANEOUS PLANNING SERVICES FOR APRIL			Outstanding
<b>0180 PLANNING BOARD</b>			<b>Department Total :</b>		<b>707.50</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0181 HISTORIC PRESERVATION COMMISSION</b>			
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0181- 2- 00011	778	20210778	05/24/21	8512	780.00
INVO3257,INVO 3244	05/24/21 ANNUAL PLANNING PROF SERV CO	1.	INVOICE #INVO3257 - APRIL HPC PLANNING SERVICES			Outstanding
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2021- 0021- 0181- 2- 00029	787	20210791	05/24/21	8519	962.50
1123095	05/24/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #1123095 - HPC LEGAL SERVICES FOR APRIL			Outstanding
<b>0181 HISTORIC PRESERVATION COMMISSION</b>			<b>Department Total :</b>		<b>1,742.50</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0185 ZONING BOARD OF ADJUSTMENT</b>			
CEUNION	01- 2021- 0021- 0185- 2- 00213	775	20210630	05/24/21	8509	55.00

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0185 ZONING BOARD OF ADJUSTMENT</b>				
4586	05/24/21	EDUCATION/TRAINING/CEU	1.	INVOICE 4586 - REGISTRATION FOR LISA SMITH TO ATTEND ETHIC 21 WEBINAR ON MAY 13, 2021		Outstanding	
<b>0185 ZONING BOARD OF ADJUSTMENT</b>			<b>Department Total :</b>		<b>55.00</b>		
<b>0023 INSURANCE</b>			<b>0220 EMPLOYEE GROUP INSURANCE</b>				
PATRICIA A. CAMERON	01- 2021- 0023- 0220-	2- 00037	792	20210747	05/24/21	8524	2,872.74
1ST QTR 2021	05/24/21	MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 1ST QTR. 2021			Outstanding
<b>0220 EMPLOYEE GROUP INSURANCE</b>			<b>Department Total :</b>		<b>2,872.74</b>		
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>				
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240-	2- 00405	791	20210737	05/24/21	8523	91.41
1014500-0,10145	05/24/21	OFFICE SUPPLIES/REPAIR	1.	HEWW2112A HP 206A TONER CART. YELLOW			Outstanding
00-1							
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240-	2- 00405	791	20210737	05/24/21	8523	78.55
1014500-0,10145	05/24/21	OFFICE SUPPLIES/REPAIR	2.	HEWW2110A HP 206A TONER CART. BLACK			Outstanding
00-1							
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240-	2- 00405	791	20210737	05/24/21	8523	91.41
1014500-0,10145	05/24/21	OFFICE SUPPLIES/REPAIR	3.	HEWW2113A HP 206A TONER CART. MAGENTA			Outstanding
00-1							
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240-	2- 00405	791	20210737	05/24/21	8523	91.41
1014500-0,10145	05/24/21	OFFICE SUPPLIES/REPAIR	4.	HEWW2111A HP 206A TONER CART. CYAN			Outstanding
00-1							
PEGGNET LLC	01- 2021- 0025- 0240-	2- 00459	793	20210633	05/24/21	8525	3,779.34
21-05870	05/24/21	COMP EQUIP/HARDWARE	1.	DELL OPTIPLEX 7000 7480 ALL IN ONE COMPUTER			Outstanding
R & R RADAR, INC.	01- 2021- 0025- 0240-	2- 00549	798	20210439	05/24/21	8530	66.00
21-30036	05/24/21	COMMUNICA EQUIPT, MAINTEN	1.	155-2055-02			Outstanding
R & R RADAR, INC.	01- 2021- 0025- 0240-	2- 00549	798	20210439	05/24/21	8530	84.00
21-30036	05/24/21	COMMUNICA EQUIPT, MAINTEN	2.	155-2055-04			Outstanding
R & R RADAR, INC.	01- 2021- 0025- 0240-	2- 00549	798	20210439	05/24/21	8530	14.95
21-30036	05/24/21	COMMUNICA EQUIPT, MAINTEN	3.	SHIPPING			Outstanding
R & R RADAR, INC.	01- 2021- 0025- 0240-	2- 00549	799	20210742	05/24/21	8530	120.00
21-50020	05/24/21	COMMUNICA EQUIPT, MAINTEN	1.	REPAIR STALKER DUAL COUNTIN GUNIT SN# 6303			Outstanding
R & R RADAR, INC.	01- 2021- 0025- 0240-	2- 00549	799	20210742	05/24/21	8530	249.50
21-50020	05/24/21	COMMUNICA EQUIPT, MAINTEN	2.	ROAD TEST INTERFACE PCB BOARD 200-5175-00			Outstanding
R & R RADAR, INC.	01- 2021- 0025- 0240-	2- 00549	799	20210742	05/24/21	8530	20.00
21-50020	05/24/21	COMMUNICA EQUIPT, MAINTEN	3.	ROAD TEST RADAR IN ALL MODULES FOR 10 DAYS			Outstanding
R & R RADAR, INC.	01- 2021- 0025- 0240-	2- 00549	799	20210742	05/24/21	8530	20.00
21-50020	05/24/21	COMMUNICA EQUIPT, MAINTEN	4.	SHIPPING			Outstanding
VISUAL-E-FEX, LLC	01- 2021- 0025- 0240-	2- 00552	811	20210727	05/24/21	8539	1,200.00
051221	05/24/21	VEHICLE EQUIPMENT	1.	DOORS WRAPPED WHITE & FULL LETTERING ON FORD EXPLORER #1812, INSTALLED			Outstanding
<b>0240 POLICE</b>			<b>Department Total :</b>		<b>5,906.57</b>		
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				
Y-PERS INC.	01- 2021- 0026- 0290-	2- 00240	815	20210205	05/24/21	8543	460.00
0167834-IN	05/24/21	CLOTHING/UNIFORMS/GEAR	1.	LATEX GLOVES - XL - 50 PER BOX			Outstanding
Y-PERS INC.	01- 2021- 0026- 0290-	2- 00240	815	20210205	05/24/21	8543	31.52
0167834-IN	05/24/21	CLOTHING/UNIFORMS/GEAR	2.	SHIPPING			Outstanding
SWEEPING CORPORATION	01- 2021- 0026- 0290-	2- 00328	801	20210734	05/24/21	8532	4,420.00
OF AMERICA							
JC241552	05/24/21	ANNUAL STREET SWEEPING PROG	1.	2021 STREET SWEEPING			Outstanding
ULINE	01- 2021- 0026- 0290-	2- 00569	805	20210643	05/24/21	8535	298.00
132577228,1324	05/24/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #132577228 - 2-DRUM SPILL WORKSTATION			Outstanding
90044							

**BOROUGH OF MENDHAM  
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<b>0026 PUBLIC WORKS</b>				<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
ULINE	01- 2021- 0026- 0290-	2- 00569	805	20210643	05/24/21	8535	68.90
132577228,1324 90044	05/24/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE #132577228 - FREIGHT/HANDLING			Outstanding
ULINE	01- 2021- 0026- 0290-	2- 00569	805	20210643	05/24/21	8535	249.00
132577228,1324 90044	05/24/21	TOOLS/EQUIPMENT/ MISC PARTS	3.	INVOICE #132490044 - 4-DRUM SPILL WORKSTATION			Outstanding
ULINE	01- 2021- 0026- 0290-	2- 00569	805	20210643	05/24/21	8535	68.90
132577228,1324 90044	05/24/21	TOOLS/EQUIPMENT/ MISC PARTS	4.	INVOICE #132490044 - FREIGHT/HANDLING			Outstanding
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				<b>Department Total :</b>			<b>5,596.32</b>
<b>0026 PUBLIC WORKS</b>				<b>0300 OTHER PUB WORKS FUNCTIONS - SHADE</b>			
PLANT DETECTIVES	01- 2021- 0026- 0300-	2- 00027	794	20210732	05/24/21	8526	2,635.00
283721	05/24/21	ANNUAL SHADE TREE PLANTING P	1.	TREE CITY USA TREES			Outstanding
<b>0300 OTHER PUB WORKS FUNCTIONS - SHADE</b>				<b>Department Total :</b>			<b>2,635.00</b>
<b>0026 PUBLIC WORKS</b>				<b>0305 SOLID WASTE COLLECTION - DPW</b>			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305-	2- 00326	773	20210704	05/24/21	8507	9,115.00
593581	05/24/21	RESIDENTIAL BULK PICK-UP CONTI	1.	INVOICE #593581 - APRIL BULK PICKUP			Outstanding
<b>0305 SOLID WASTE COLLECTION - DPW</b>				<b>Department Total :</b>			<b>9,115.00</b>
<b>0026 PUBLIC WORKS</b>				<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
CY DRAKE LOCKSMITH	01- 2021- 0026- 0310-	2- 00533	776	20210641	05/24/21	8510	183.22
248917	05/24/21	BUILDING MAINTENANCE	1.	KEYS CUT AS PER INVOICE #248917			Outstanding
W.B. MASON CO. INC.	01- 2021- 0026- 0310-	2- 00533	812	20210718	05/24/21	8540	59.98
220176310	05/24/21	BUILDING MAINTENANCE	2.	WETJET MOPPNG SYSTEM			Outstanding
CAPITAL ONE TRADE CREDIT	01- 2021- 0026- 0310-	2- 00534	774	20210779	05/24/21	8508	459.98
47736217	05/24/21	GROUNDS/LANDSCAPE MAINTENA	1.	INVOICE 47736217 - PARK GRILL LARGE			Outstanding
CAPITAL ONE TRADE CREDIT	01- 2021- 0026- 0310-	2- 00534	774	20210779	05/24/21	8508	39.99
47736217	05/24/21	GROUNDS/LANDSCAPE MAINTENA	2.	INVOICE 47736217 - RENEWABLE 1 YR ADVANTAGE			Outstanding
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				<b>Department Total :</b>			<b>743.17</b>
<b>0026 PUBLIC WORKS</b>				<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>			
NAPA OF CHESTER INC.	01- 2021- 0026- 0315-	2- 00332	790	20210709	05/24/21	8522	114.34
453263,453519	05/24/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE #453263 - EXHAUST ELBOW, CLAMP			Outstanding
<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>				<b>Department Total :</b>			<b>114.34</b>
<b>0028 RECREATION</b>				<b>0370 RECREATION SERVICES</b>			
SIGNARAMA	01- 2021- 0028- 0370-	2- 00595	800	20210781	05/24/21	8531	384.00
39490	05/24/21	CONCERT EVENTS	1.	INVOICE 39490 - FABRICATE (2) TWO 4.0' HIGH BY 8.0' WIDE 13 OZ DIGITALLY PRINTED SINGLE SIDED BANNER WITH GROOMMETS IN CORNERS TO INFORMATION REQUESTED AND TO APPROVED RENDERING. "2021 SUMMER CONCERTS"			Outstanding
<b>0370 RECREATION SERVICES</b>				<b>Department Total :</b>			<b>384.00</b>
<b>0028 RECREATION</b>				<b>0375 MAINTENANCE OF PARKS- DPW</b>			
KENVIL POWER MOWER	01- 2021- 0028- 0375-	2- 00305	785	20210234	05/24/21	8517	362.84
183691,183847	05/24/21	RECREATION EQUIPMENT MAINT	1.	INVOICE 183691 - CONNECTORS, OIL OIL PICK-UP, SEAL OIL, HOSE RADIATOR, O-RING, WATER PUMP KIT, WATER PUMP BELT, AND BY PASS HOSEUP O-RING,			Outstanding
KENVIL POWER MOWER	01- 2021- 0028- 0375-	2- 00305	785	20210234	05/24/21	8517	23.46
183691,183847	05/24/21	RECREATION EQUIPMENT MAINT	2.	INVOICE 183847 - 4.00 DIA IDLE PULLEY			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0028- 0375-	2- 00305	790	20210709	05/24/21	8522	74.56

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0028 RECREATION</b>			<b>0375 MAINTENANCE OF PARKS- DPW</b>			
453263,453519	05/24/21	RECREATION EQUIPMENT MAINT	2.	INVOICE #453519 - FT. BLAC, BATTERY, CORE DEPOSIT		Outstanding
POWER PLACE		01- 2021- 0028- 0375- 2- 00305		795 20210610 05/24/21 8527		571.25
971088	05/24/21	RECREATION EQUIPMENT MAINT	1.	INVOICE #971088 - GRILLE, COWLS, PANEL, SCREWS, NUTS		Outstanding
WURTH USA INC.		01- 2021- 0028- 0375- 2- 00305		814 20210805 05/24/21 8542		17.61
97008804	05/24/21	RECREATION EQUIPMENT MAINT	1.	INVOICE #97008804 (HVY DTY RBR STRAPS 35', 24', 19'		Outstanding
BEN SHAFFER RECREATION INC		01- 2021- 0028- 0375- 2- 00576		772 20210631 05/24/21 8506		1,846.00
BS21-216STF	05/24/21	SPORTS FIELD/COURT MAINTENAN	1.	CERTIFIED ENGINEERED WOOD FIBER - 100 YARDS DELIVERED		Outstanding
JOHNNY ON THE SPOT		01- 2021- 0028- 0375- 2- 00576		781 20210594 05/24/21 8515		70.00
6174848	05/24/21	SPORTS FIELD/COURT MAINTENAN	1.	INVOICE #6174848 - PORTABLE TOILET RENTAL AT BORO PLAYGROUND		Outstanding
JOHNNY ON THE SPOT		01- 2021- 0028- 0375- 2- 00576		782 20210765 05/24/21 8515		70.00
6197972	05/24/21	SPORTS FIELD/COURT MAINTENAN	1.	INVOICE 0006197972 - PORTABLE TOILET RENTALS		Outstanding
TRUGREEN		01- 2021- 0028- 0375- 2- 00576		804 20210806 05/24/21 8534		772.50
137668280	05/24/21	SPORTS FIELD/COURT MAINTENAN	1.	INVOICE #137668280 - LAWN SERVICE PARK AVENUE AND MOUNTAIN AVENUE		Outstanding
TRUGREEN		01- 2021- 0028- 0375- 2- 00576		804 20210806 05/24/21 8534		233.00
137668280	05/24/21	SPORTS FIELD/COURT MAINTENAN	2.	INVOICE #137668280 - LAWN SERVICE FRANKLIN FIELD		Outstanding
<b>0375 MAINTENANCE OF PARKS- DPW</b>			<b>Department Total :</b>		<b>4,041.22</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0430 ELECTRICITY</b>			
JCP&L		01- 2021- 0031- 0430- 2- 00575		779 20210752 05/24/21 8513		2,695.09
05/07/21	05/24/21	ELECTRICITY	1.	APRIL ELECTRIC PER 5/7/21 INVOICE		Outstanding
ELECTRIC BILL						
<b>0430 ELECTRICITY</b>			<b>Department Total :</b>		<b>2,695.09</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0435 STREET LIGHTING</b>			
JCP&L		01- 2021- 0031- 0435- 2- 00026		780 20210802 05/24/21 8514		1,572.25
MAY 2021 ST. LTS.	05/24/21	STREET LIGHTING	1.	MAY 2021 STREET LIGHTS		Outstanding
<b>0435 STREET LIGHTING</b>			<b>Department Total :</b>		<b>1,572.25</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0445 WATER</b>			
N.J. AMERICAN WATER		01- 2021- 0031- 0445- 2- 00406		789 20210753 05/24/21 8521		562.01
APRIL 2021 WATER BILLS	05/24/21	WATER USAGE	1.	APRIL WATER BILLS		Outstanding
<b>0445 WATER</b>			<b>Department Total :</b>		<b>562.01</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0446 NATURAL GAS</b>			
PSE&G CO.		01- 2021- 0031- 0446- 2- 00446		796 20210745 05/24/21 8528		1,519.59
APRIL 2021 GAS HEAT	05/24/21	GAS HEAT	1.	APRIL GAS HEAT INVOICES		Outstanding
<b>0446 NATURAL GAS</b>			<b>Department Total :</b>		<b>1,519.59</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			
VERIZON WIRELESS		01- 2021- 0031- 0450- 2- 00304		808 20210763 05/24/21 8538		154.56
9879481602	05/24/21	CELL PHONE CONTRACT	1.	INVOICE 9879481602 FOR ACCOUNT 442117835-00001 - FIRST AID CELL PHONES		Outstanding
VERIZON WIRELESS		01- 2021- 0031- 0450- 2- 00304		810 20210794 05/24/21 8538		227.16
9879601698	05/24/21	CELL PHONE CONTRACT	1.	INVOICE 9879601698 FOR ACCOUNT 98259080-00001 - POLICE DEPT. CELL PHONES		Outstanding
<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			<b>Department Total :</b>		<b>381.72</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0460 PETROLEUM PRODUCTS</b>			
ALLIED OIL LLC		01- 2021- 0031- 0460- 2- 00460		769 20210676 05/24/21 8504		1,516.68
15899041	05/24/21	GASOLINE/DIESEL	1.	INVOICE #15899041 - UNLEADED RFG GAS		Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0460 PETROLEUM PRODUCTS</b>			
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	769	20210676	05/24/21	8504	0.74
15899041	05/24/21 GASOLINE/DIESEL	2.	INVOICE #15899041 - FEDERAL LUST			Outstanding
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	770	20210719	05/24/21	8504	1,406.85
15923069	05/24/21 GASOLINE/DIESEL	1.	INVOICE #15923069 - DYLED ULTRA LOW SULFUR DIESEL			Outstanding
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	770	20210719	05/24/21	8504	0.64
15923069	05/24/21 GASOLINE/DIESEL	2.	INVOICE #15923069 - FEDERAL LUST			Outstanding
<b>0460 PETROLEUM PRODUCTS</b>			<b>Department Total :</b>		<b>2,924.91</b>	
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0032- 0465- 2- 00591	773	20210704	05/24/21	8507	14,000.00
593581	05/24/21 RESIDENTIAL RECYCLING CONTRA	2.	INVOICE #593581 - APRIL CURBSIDE RECYCLING			Outstanding
<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			<b>Department Total :</b>		<b>14,000.00</b>	
<b>0000</b>			<b>9003 REGIONAL HIGH SCHOOL TAX</b>			
WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	01- 9999- 0000- 9003- 2- 00053	813	20210766	05/24/21	8541	644,577.00
MAY 2021 LEVY	05/24/21 REGIONAL HIGH SCHOOL TAX	1.	MAY 2021 LEVY			Outstanding
<b>9003 REGIONAL HIGH SCHOOL TAX</b>			<b>Department Total :</b>		<b>644,577.00</b>	
					<b>Grand Total :</b>	<b>705,382.48</b>



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Invoice No.	Meeting Date Description	Item Desc				Check Status

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1	1,340.59	704,041.89	\$705,382.48
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,340.59</u>	<u>\$704,041.89</u>	<u>\$705,382.48</u>

# BOROUGH OF MENDHAM

## CHECK LIST FROM 05/24/2021 TO 05/24/2021

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>5-101-PRO</b>	<b>Cash</b>		
6251	COMCAST		05/24/21	\$158.30
6252	GREAT AMERICA FINANCIAL SERVICES		05/24/21	\$155.00
6253	KINGS SUPERMARKETS INC		05/24/21	\$59.40
6254	N.J. AMERICAN WATER		05/24/21	\$154.80
6255	PASSAIC VALLEY SEWERAGE COMMISSION		05/24/21	\$4,533.90
6256	PAULUS, SOKOLOWSKI & SARTOR		05/24/21	\$13,890.17
6257	PSE&G CO.		05/24/21	\$93.93
6258	PUMPING SERVICES INC.		05/24/21	\$12,600.00
6259	USA BLUE BOOK		05/24/21	\$1,156.08
6260	VERIZON WIRELESS		05/24/21	\$76.02
6261	WASTE MANAGEMENT OF NJ INC.		05/24/21	\$525.29
<b>* BANK TOTAL * 5-101-PRO</b>				
NUMBER OF OUTSTANDING CHECKS			11	
AMOUNT OF OUTSTANDING CHECKS				\$33,402.89
<hr/>				
<b>* GRAND TOTAL *</b>				
NUMBER OF OUTSTANDING CHECKS			11	
AMOUNT OF OUTSTANDING CHECKS				\$33,402.89

APPROVED:

Councilman Andrew

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Councilman Kelly

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Councilman Andrews

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Councilwoman Martin

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Councilman Badal

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Councilman Reilly

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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>				
KINGS SUPERMARKETS INC	05- 2021- 0055- 0502- 2- 00207	818	20210637	05/24/21	6253	34.93
KN121211	05/24/21 MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 121211 - BREAKROOM SUPPLIES			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2021- 0055- 0502- 2- 00333	820	20210707	05/24/21	6255	4,533.90
518947	05/24/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE #518947 - LIQUID WASTE ACCEPTANCE FOR PERIOD 4/1/21 - 4/30/21			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	828	20210720	05/24/21	6261	215.32
3325924-0836-0, 3325880-0836-4	05/24/21 SLUDGE REMOVAL CONTRACT	2.	INVOICE #3325880-0836-4 - 2 YARD DUMPSTER SERVICE FOR GRIT AT SEWER PLANT			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	60.99
579584	05/24/21 CHEMICALS	3.	TNT822 COD			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	63.79
579584	05/24/21 CHEMICALS	4.	TNT843 PHSPHORUS			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	97.70
579584	05/24/21 CHEMICALS	5.	TNT870 ALKALINITY			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	99.70
579584	05/24/21 CHEMICALS	6.	TNT836 HR NITRATE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	124.38
579584	05/24/21 CHEMICALS	7.	TNT 832 HR AMMONIA			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	124.38
579584	05/24/21 CHEMICALS	8.	TNT830 LR AMMONIA			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	34.30
579584	05/24/21 CHEMICALS	9.	SULFURIC ACID			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	826	20210615	05/24/21	6259	36.15
579584	05/24/21 CHEMICALS	13.	SHIPPING			Outstanding
PSE&G CO.	05- 2021- 0055- 0502- 2- 00446	823	20210746	05/24/21	6257	93.93
APR 2021 GAS HEAT	05/24/21 GAS HEAT	1.	SEWER PLANT GAS HEAT FOR APRIL			Outstanding
KINGS SUPERMARKETS INC	05- 2021- 0055- 0502- 2- 00533	818	20210637	05/24/21	6253	24.47
KN121211	05/24/21 BUILDING MAINTENANCE	2.	INVOICE #KN 121211 - CLEANING SUPPLIES			Outstanding
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	819	20210754	05/24/21	6254	154.80
APR 2021 WATER BILLS	05/24/21 BUILDING MAINTENANCE	1.	SEWER DEPT. WATER BILLS FOR APRIL			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533	828	20210720	05/24/21	6261	309.97
3325924-0836-0, 3325880-0836-4	05/24/21 BUILDING MAINTENANCE	1.	INVOICE #3325924-0836-0 - 4 YARD DUMPSTER SERVICE AT SEWER PLANT			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00540	822	20210783	05/24/21	6256	2,491.25
145632	05/24/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE 145632 - GENERAL ENGINEERING SERVICES FOR APRIL, 2021			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00542	821	20210782	05/24/21	6256	11,398.92
145630	05/24/21 PROFESIONAL SERVICES CONTRA	1.	INVOICE 145630 - LICENSED OPERATOR SERVICES FOR THE MONTH OF APRIL, 2021			Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	824	20210575	05/24/21	6258	4,914.00
1122271	05/24/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1122271 - 6" DIESEL PUMP SILENT RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	824	20210575	05/24/21	6258	378.00
1122271	05/24/21 PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #1122271 - 20' LENGTH OF 6" SUCTION HOSE RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	824	20210575	05/24/21	6258	441.00
1122271	05/24/21 PLANT & EQUIPMENT MAINTENAN	3.	INVOICE #1122271 - 6" ANSIFLANGE HARD RUBBER LINING RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	824	20210575	05/24/21	6258	126.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
1122271	05/24/21	PLANT & EQUIPMENT MAINTENAN	4.	INVOICE #1122271 - GATE VALVE 6" RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	824	20210575 05/24/21	6258 378.00
1122271	05/24/21	PLANT & EQUIPMENT MAINTENAN	5.	INVOICE #1122271 - 50' LENGTH OF 6" DISCHARGE HOSE RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	824	20210575 05/24/21	6258 63.00
1122271	05/24/21	PLANT & EQUIPMENT MAINTENAN	6.	INVOICE #1122271 - 6" MANHOLE DROP PIPE RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	825	20210674 05/24/21	6258 4,914.00
1122826	05/24/21	PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1122826 -6" DIESEL PUMP SILENT RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	825	20210674 05/24/21	6258 378.00
1122826	05/24/21	PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #1122826 - 20' LENGTH OF 6" SUCTION HOSE RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	825	20210674 05/24/21	6258 441.00
1122826	05/24/21	PLANT & EQUIPMENT MAINTENAN	3.	INVOICE #1122826 - MJK MAGFLUX FLOMETER 6" ANSI FLANGE HARD RUBBER LINING RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	825	20210674 05/24/21	6258 126.00
1122826	05/24/21	PLANT & EQUIPMENT MAINTENAN	4.	INVOICE #1122826 - GATE VALVE 6" RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	825	20210674 05/24/21	6258 378.00
1122826	05/24/21	PLANT & EQUIPMENT MAINTENAN	5.	INVOICE #1122826 - 50' LENGTH OF 56" DISCHARGE HOSE RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	825	20210674 05/24/21	6258 63.00
1122826	05/24/21	PLANT & EQUIPMENT MAINTENAN	6.	INVOICE #1122826 - 6" MANHOLE DROP PIPE RENTAL		Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00615	826	20210615 05/24/21	6259 71.40
579584	05/24/21	LAB EQUIPMENT	1.	934-AH 24MM		Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00615	826	20210615 05/24/21	6259 129.05
579584	05/24/21	LAB EQUIPMENT	2.	934-AH 90MM		Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00615	826	20210615 05/24/21	6259 95.50
579584	05/24/21	LAB EQUIPMENT	10.	DESSICANT		Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00615	826	20210615 05/24/21	6259 32.50
579584	05/24/21	LAB EQUIPMENT	11.	PIPET TIPS		Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00615	826	20210615 05/24/21	6259 186.24
579584	05/24/21	LAB EQUIPMENT	12.	GOOCH CRUCIBLE		Outstanding
COMCAST	05- 2021-	0055- 0502-	2- 00814	816	20210764 05/24/21	6251 158.30
05/14/21	05/24/21	INTERNET SERVICES	1.	05/14/21 INVOICE FOR INTERNET/CABLE		Outstanding
INVOICE						
VERIZON WIRELESS	05- 2021-	0055- 0502-	2- 00814	827	20210762 05/24/21	6260 76.02
9879596240-0	05/24/21	INTERNET SERVICES	1.	INVOICE 9879596240 FOR ACCOUNT 942343480-0001 - INTERNET SERVICE		Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>		<b>Department Total :</b>				<b>33,247.89</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0503 UTILITY BILLING - SEWER</b>				
GREAT AMERICA	05- 2021-	0055- 0503-	2- 00410	817	20210789 05/24/21	6252 155.00
FINANCIAL SERVICES	29309684-01	05/24/21	POSTAGE	1.	INVOICE 29309684 - BOWERS BUILDING POSTAGE METER RENTAL	Outstanding
<b>0503 UTILITY BILLING - SEWER</b>		<b>Department Total :</b>				<b>155.00</b>
<b>Grand Total :</b>					<b>33,402.89</b>	

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/24/2021**

Date : 05/21/2021

Page : 3 of 3

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

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				5			
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>33,402.89</b>	<b>\$33,402.89</b>
	<b>\$0.00</b>					<b>\$33,402.89</b>	<b>\$33,402.89</b>

**BILL LIST FOR: May 24, 2021**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<b><u>ANIMAL CONROL TRUST</u></b>				
0210106	NJ Dept. of Health & Sr. Svcs.	Jan., Feb., Mar., Apr. Dog License Fees	\$ 475.80	1116
<b><u>CAPITAL ACCOUNT</u></b>				
0210089	R.P. Smith & Son, Inc.	Concrete Mix, Pallets, Broom	\$ 880.90	1323
<b><u>POLICE SPECIAL DUTY TRUST</u></b>				
0210095	Payroll Account	Special Duty Assignments, P.P. 11	\$ 2,320.00	1432
0210099	Current Account	Due Boro for May Details	<u>2,580.00</u>	1433
			\$ 4,900.00	
<b><u>RECREATION TRUST</u></b>				
0210096	Payroll Account	Payroll, Pay Period 11	\$ 586.11	1365
<b><u>SEWER CAPITAL</u></b>				
0210082	Paulus, Sokolowski & Sartor	NJ IBank Services, Capital/WRF Improvements Phase 2 & 3	\$ 38,828.41	1112
0210104	Paulus, Sokolowski & Sartor	WWTP Phase 2A-MLR Improve., Sewer Collection System Rehab	<u>7,392.50</u>	1113
			\$ 46,220.91	
<b><u>TRUST ACCOUNT</u></b>				
0210097	Payroll Account	Payroll, Pay Period 11	\$ 568.18	2140
0200374	Power Pro Computers	Computer Hardware & Equipment	4,431.94	2141
0200375	Power Pro Computers	Computer Hardware & Equipment	<u>399.90</u>	2142
			\$ 5,400.02	

**APPROVED:**

**Councilman Andrew**

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**Councilman Kelly**

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**Councilman Andrews**

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**Councilwoman Martin**

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**Councilman Badal**

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**Councilman Reilly**

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