

BOROUGH OF MENDHAM

CHECK LIST FROM 07/26/2021 TO 07/26/2021

Date: 07/23/2021

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| Check No. | Vendor Name | CURRENT BUDGET | Check Date | Check Amount |
|------------------|--|----------------|------------|--------------|
| BANK ID : | 1-101-PRO | Cash | | |
| 8682 | A.J. CELIANO INC. | | 07/26/21 | \$172.50 |
| 8683 | ALLIED OIL LLC | | 07/26/21 | \$1,147.60 |
| 8684 | AMERICAN WEAR INC | | 07/26/21 | \$105.94 |
| 8685 | ASCAP | | 07/26/21 | \$368.51 |
| 8686 | BANK OF AMERICA | | 07/26/21 | \$2,417.83 |
| 8687 | BLUE DIAMOND DISPOSAL INC. | | 07/26/21 | \$24,152.55 |
| 8688 | CANON FINANCIAL SERVICES INC. | | 07/26/21 | \$336.26 |
| 8689 | CLEARY, GIACOBBE, ALFIERI & JACOBS | | 07/26/21 | \$429.00 |
| 8690 | COMCAST | | 07/26/21 | \$247.45 |
| 8691 | COMPUTER SQUARE, INC. | | 07/26/21 | \$816.00 |
| 8692 | CORO MEDICAL | | 07/26/21 | \$49.95 |
| 8693 | DIRECT ENERGY BUSINESS | | 07/26/21 | \$104.70 |
| 8694 | DORSEY & SEMRAU | | 07/26/21 | \$6,484.80 |
| 8695 | FERRIERO ENGINEERING INC. | | 07/26/21 | \$14,503.88 |
| 8696 | FIREFIGHTER ONE, LLC | | 07/26/21 | \$270.84 |
| 8697 | FLEMINGTON DEPARTMENT STORE | | 07/26/21 | \$4,788.53 |
| 8698 | FP MAILING SOLUTIONS | | 07/26/21 | \$1,000.00 |
| 8699 | FRANCOTYP-POSTALIA, INC. | | 07/26/21 | \$174.00 |
| 8700 | GARDEN STATE HIGHWAY PRODUCTS, INC. | | 07/26/21 | \$215.00 |
| 8701 | GINA PETRO | | 07/26/21 | \$100.00 |
| 8702 | HOFFMANS SUPPLY INC. | | 07/26/21 | \$377.00 |
| 8703 | I.D.M. MEDICAL GAS CO. | | 07/26/21 | \$168.25 |
| 8704 | IIA FIRE DEPARTMENT TESTING | | 07/26/21 | \$950.00 |
| 8705 | J. CALDWELL & ASSOCIATES, LLC | | 07/26/21 | \$1,040.00 |
| 8706 | JCP&L | | 07/26/21 | \$2,863.87 |
| 8707 | JHM SIGNS | | 07/26/21 | \$2,175.00 |
| 8708 | JOHN LUCKENBILL MUSIC LLC | | 07/26/21 | \$560.00 |
| 8709 | JOHN ZARAGOZA | | 07/26/21 | \$358.39 |
| 8710 | JOHNNY ON THE SPOT | | 07/26/21 | \$70.00 |
| 8711 | KIMON KATAFIGIOTIS | | 07/26/21 | \$600.00 |
| 8712 | KINGS SUPERMARKETS INC | | 07/26/21 | \$77.19 |
| 8713 | LAKESIDE TIRE & REPAIR CENTER | | 07/26/21 | \$129.95 |
| 8714 | MAPLECREST FORD OF MENDHAM | | 07/26/21 | \$221.77 |
| 8715 | MCELROY, DEUTSCH, MULVANEY & CARPENTER | | 07/26/21 | \$192.50 |
| 8716 | MENDHAM BOROUGH BOARD OF EDUCATION | | 07/26/21 | \$985,371.00 |
| 8717 | MENDHAM BOROUGH LIBRARY | | 07/26/21 | \$15,450.00 |
| 8718 | MENDHAM BUSINESS ASSOCIATION | | 07/26/21 | \$75.00 |
| 8719 | MENDHAM GARDEN CENTER | | 07/26/21 | \$453.24 |
| 8720 | MENDHAM PLYWOOD | | 07/26/21 | \$437.14 |
| 8721 | MOONEY-GENERAL PAPER CO. | | 07/26/21 | \$282.16 |
| 8722 | MORRIS COUNTY LEAGUE OF MUNICIPALITIES | | 07/26/21 | \$100.00 |
| 8723 | MORRIS COUNTY MUNICIPAL J.I.F. | | 07/26/21 | \$38,688.05 |
| 8724 | MORRIS COUNTY PUBLIC SAFETY TRAINING ACA | | 07/26/21 | \$480.00 |
| 8725 | N.J. AMERICAN WATER | | 07/26/21 | \$9,615.68 |
| 8726 | N.J. AMERICAN WATER | | 07/26/21 | \$725.12 |
| 8727 | NAPA OF CHESTER INC. | | 07/26/21 | \$505.50 |
| 8728 | OFFICE CONCEPTS GROUP | | 07/26/21 | \$533.14 |
| 8729 | PEGGNET LLC | | 07/26/21 | \$5,802.16 |
| 8730 | POWER PLACE | | 07/26/21 | \$170.28 |
| 8731 | POWER PRO COMPUTERS | | 07/26/21 | \$2,912.97 |
| 8732 | PSE&G CO. | | 07/26/21 | \$1,099.53 |
| 8733 | RECORDER PUBLISHING CO. | | 07/26/21 | \$130.00 |
| 8734 | REUTHER MANUFACTURING LLC | | 07/26/21 | \$260.35 |
| 8735 | SKYLANDS RISK MANAGEMENT, INC. | | 07/26/21 | \$800.00 |
| 8736 | SKYLINE CLEANING SERVICES | | 07/26/21 | \$2,848.64 |
| 8737 | STAPLES CREDIT PLAN | | 07/26/21 | \$281.99 |
| 8738 | STUART ALTMAN | | 07/26/21 | \$100.00 |
| 8739 | TAB GROUP | | 07/26/21 | \$164.98 |

BOROUGH OF MENDHAM

CHECK LIST FROM 07/26/2021 TO 07/26/2021

Date: 07/23/2021

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| Check No. | Vendor Name | Check Date | Check Amount |
|------------------|--|-------------|--------------|
| BANK ID : | 1-101-PRO | Cash | |
| 8740 | TRI-COUNTY TERMITE AND PEST CONTROL INC. | 07/26/21 | \$175.00 |
| 8741 | TRUGREEN | 07/26/21 | \$2,160.92 |
| 8742 | TULPEHOCKEN SPRING WATER | 07/26/21 | \$239.98 |
| 8743 | V.E. RALPH & SON, INC. | 07/26/21 | \$1,552.80 |
| 8744 | VERIZON | 07/26/21 | \$337.70 |
| 8745 | VERIZON | 07/26/21 | \$511.32 |
| 8746 | VERIZON | 07/26/21 | \$247.84 |
| 8747 | VERIZON WIRELESS | 07/26/21 | \$796.73 |
| 8748 | WITMER PUBLIC SAFETY GROUP | 07/26/21 | \$645.00 |
| 8749 | WURTH USA INC. | 07/26/21 | \$45.99 |
| 8750 | XTEL COMMUNICATIONS | 07/26/21 | \$869.12 |
| 8751 | YARDVILLE SUPPLY CO. | 07/26/21 | \$105.77 |

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

| | |
|------------------------------|----------------|
| NUMBER OF OUTSTANDING CHECKS | 70 |
| AMOUNT OF OUTSTANDING CHECKS | \$1,142,644.36 |

*** GRAND TOTAL ***

| | |
|------------------------------|----------------|
| NUMBER OF OUTSTANDING CHECKS | 70 |
| AMOUNT OF OUTSTANDING CHECKS | \$1,142,644.36 |

| Check No. | Vendor Name | Date | Check Amount |
|-----------|--------------------------------------|----------------------------------|-------------------------------|
| | Computer bill list total | | \$ 1,142,644.36 |
| 3819 | Core Logic | 07/26/21 Refund taxes | \$ 3,312.29 |
| 3820 | Moira Cumella | 07/26/21 BOA application refund | \$ 1,500.00 |
| 3821 | Ferriero Engineering Inc. | 07/26/21 Garabrant HVAC upgrades | \$ 303.75 |
| 3822 | Treasurer - State of New Jersey | 07/26/21 Marriage license fees | \$ 225.00 |
| 3823 | Treasurer - State of New Jersey | 07/26/21 State Building fees | \$ 4,245.00 |
| | Total July 26, 2021 bill list | | <u>\$ 1,152,230.40</u> |

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 |
| 0025 PUBLIC SAFETY | | | 0240 POLICE | | | |
| CORO MEDICAL | 01- 2020- 0025- 0240- 2- 00440 | 1056 | 2001493 | 07/26/21 | 8692 | 39.95 |
| PS-INV121281 | 07/26/21 PATROLMEN SUPPLIES | 1. | 8000-0807-01 ZOLL AED PLUS 123 LITHIUM BATTERY | | | Outstanding |
| CORO MEDICAL | 01- 2020- 0025- 0240- 2- 00440 | 1056 | 2001493 | 07/26/21 | 8692 | 10.00 |
| PS-INV121281 | 07/26/21 PATROLMEN SUPPLIES | 2. | SHIPPING | | | Outstanding |
| POWER PRO COMPUTERS | 01- 2020- 0025- 0240- 2- 00457 | 1111 | 20211037 | 07/26/21 | 8731 | 2,637.98 |
| 20-14299PPIT | 07/26/21 PROG/SOFTWARE LICENSES | 1. | INVOICE #20-14299PPIT - WATCHGUARD TOTAL SECURITY SUITE RENEWAL/UPGRADE 3-YEAR FOR FIREBOX T50 (POLICE) | | | Outstanding |
| 0240 POLICE | | | Department Total : | | 2,687.93 | |
| 0025 PUBLIC SAFETY | | | 0255 AID TO VOLUNTEER FIRE COMPANY | | | |
| POWER PRO COMPUTERS | 01- 2020- 0025- 0255- 2- 00580 | 1112 | 20211168 | 07/26/21 | 8731 | 49.99 |
| 20-14360PPIT,20 | 07/26/21 FIRE SUPPLIES/ EQUIP | 2. | INVOICE 20-14628PPIT - SWITCH - 5 PORT - GS105 - NETGEAR | | | Outstanding |
| -14628PPIT | | | | | | |
| 0255 AID TO VOLUNTEER FIRE COMPANY | | | Department Total : | | 49.99 | |
| 0025 PUBLIC SAFETY | | | 0265 FIRE PREVENTION | | | |
| POWER PRO COMPUTERS | 01- 2020- 0025- 0265- 2- 00459 | 1112 | 20211168 | 07/26/21 | 8731 | 225.00 |
| 20-14360PPIT,20 | 07/26/21 COMP EQUIP/HARDWARE | 1. | INVOICE 20-14360PPIT - WINDOWS 10 PROFESSIONAL USB MEDIA FOR THE FIRE OFFICIALS LAPTOP UPGRADE | | | Outstanding |
| -14628PPIT | | | | | | |
| 0265 FIRE PREVENTION | | | Department Total : | | 225.00 | |
| 0020 GENERAL GOVERNMENT | | | 0100 GENERAL ADMINISTRATION | | | |
| KINGS SUPERMARKETS INC | 01- 2021- 0020- 0100- 2- 00207 | 1080 | 20211100 | 07/26/21 | 8712 | 12.72 |
| KN121677 | 07/26/21 MISCELLANEOUS SUPPLIES | 1. | INVOICE #KN 121677 - BREAKROOM SUPPLIES | | | Outstanding |
| STAPLES CREDIT PLAN | 01- 2021- 0020- 0100- 2- 00207 | 1118 | 20211198 | 07/26/21 | 8737 | 58.15 |
| 2866407171,286 | 07/26/21 MISCELLANEOUS SUPPLIES | 1. | INVOICE 2866407171 - BREAKROOM SUPPLIES | | | Outstanding |
| 8410041,288194 | | | | | | |
| 0331 | | | | | | |
| TULPEHOCKEN SPRING | 01- 2021- 0020- 0100- 2- 00207 | 1125 | 20211112 | 07/26/21 | 8742 | 43.50 |
| WATER | | | | | | |
| 266894,266867,2 | 07/26/21 MISCELLANEOUS SUPPLIES | 1. | ACCOUNT 42135 - INVOICE 266894 - BREAKROOM SUPPLIES | | | Outstanding |
| 66865,266864,27 | | | | | | |
| 1743,290439 | | | | | | |
| TULPEHOCKEN SPRING | 01- 2021- 0020- 0100- 2- 00207 | 1125 | 20211112 | 07/26/21 | 8742 | 3.99 |
| WATER | | | | | | |
| 266894,266867,2 | 07/26/21 MISCELLANEOUS SUPPLIES | 2. | ACCOUNT 42136 - INVOICE 266867: BREAKROOM SUPPLIES | | | Outstanding |
| 66865,266864,27 | | | | | | |
| 1743,290439 | | | | | | |
| BANK OF AMERICA | 01- 2021- 0020- 0100- 2- 00213 | 1050 | 20211132 | 07/26/21 | 8686 | 944.00 |
| JUNE 2021 | 07/26/21 EDUCATION/TRAINING/CEU | 1. | JUNE CHARGES - A AND E | | | Outstanding |
| CHARGES | | | | | | |
| CANON FINANCIAL | 01- 2021- 0020- 0100- 2- 00302 | 1052 | 20211092 | 07/26/21 | 8688 | 168.13 |
| SERVICES INC. | | | | | | |
| 26983314 | 07/26/21 COPY MACHINE | 1. | INVOICE 26983314 - COPIER RENTAL - PHOENIX HOUSE | | | Outstanding |
| FRANCOTYP-POSTALIA, | 01- 2021- 0020- 0100- 2- 00410 | 1064 | 20211169 | 07/26/21 | 8699 | 174.00 |
| INC. | | | | | | |
| RI104932161 | 07/26/21 POSTAGE | 1. | INVOICE RI104932161 - POSTAGE METER RENTAL JUNE 20 TO SEPT. 19, 2021 | | | Outstanding |
| 0100 GENERAL ADMINISTRATION | | | Department Total : | | 1,404.49 | |
| 0020 GENERAL GOVERNMENT | | | 0101 ORGANIZATION CONTRIBUTIONS | | | |
| MENDHAM BUSINESS | 01- 2021- 0020- 0101- 2- 00650 | 1086 | 20210950 | 07/26/21 | 8718 | 75.00 |
| ASSOCIATION | | | | | | |
| 2021 DUES | 07/26/21 ANNUAL MENDHAM BUSINESS AS | 1. | 2021 ANNUAL DUES | | | Outstanding |
| 0101 ORGANIZATION CONTRIBUTIONS | | | Department Total : | | 75.00 | |
| 0020 GENERAL GOVERNMENT | | | 0105 HUMAN RESOURCES- PERSONNEL & PA | | | |
| CLEARY, GIACOBBE, | 01- 2021- 0020- 0105- 2- 00029 | 1053 | 20211068 | 07/26/21 | 8689 | 429.00 |
| ALFIERI & JACOBS | | | | | | |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

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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 |
|---|--------------------------|--|---|---|--------------|---------------|----------------------------|
| 0020 GENERAL GOVERNMENT | | | | 0105 HUMAN RESOURCES- PERSONNEL & PA | | | |
| 95557 | 07/26/21 | ANNUAL LEGAL PROF SERV CONT | 1. INVOICE 95557 - LEGAL SERVICES FROM 05/24/21 TO 06/23/21 | | | | Outstanding |
| 0105 HUMAN RESOURCES- PERSONNEL & PA | | | | Department Total : | | 429.00 | |
| 0020 GENERAL GOVERNMENT | | | | 0110 MAYOR & COUNCIL | | | |
| MORRIS COUNTY LEAGUE OF MUNICIPALITIES | 06/16/21 | 01- 2021- 0020- 0110- 2- 00213 | 1092 | 20210731 | 07/26/21 | 8722 | 100.00 |
| 06/16/21 LEGAUE MEETING | 07/26/21 | EDUCATION/TRAINING/CEU | 1. REGISTRATION FOR MAYOR CHRISTINE GLASSNER-SERRANO AND COUNCILMAN STEVE ANDREW TO ATTEND LEAGUE MEETING ON JUNE 16, 2021 AT THE HANOVER MANOR | | | | Outstanding |
| 0110 MAYOR & COUNCIL | | | | Department Total : | | 100.00 | |
| 0020 GENERAL GOVERNMENT | | | | 0120 MUNICIPAL CLERK | | | |
| RECORDER PUBLISHING CO. | ACCOUNT 5702 | 01- 2021- 0020- 0120- 2- 00423 | 1114 | 20211200 | 07/26/21 | 8733 | 130.00 |
| 07/26/21 | LEGAL NOTICES | 1. ONE YEAR SUBSCRIPTION TO THE OBSERVER TRIBUNE (CLERK) | | | | | Outstanding |
| TAB GROUP | 86191 | 01- 2021- 0020- 0120- 2- 00638 | 1121 | 20211120 | 07/26/21 | 8739 | 26.78 |
| 07/26/21 | OFF-SITE RECORDS STORAGE | 1. INVOICE #86191 - CUBIC FEET PRORATED IN RECORD CENTER: 7/1-12/31/21 | | | | | Outstanding |
| TAB GROUP | 86191 | 01- 2021- 0020- 0120- 2- 00638 | 1121 | 20211120 | 07/26/21 | 8739 | 28.80 |
| 07/26/21 | OFF-SITE RECORDS STORAGE | 2. INVOICE #86191 - LABEL, INDEX & STORE | | | | | Outstanding |
| TAB GROUP | 86191 | 01- 2021- 0020- 0120- 2- 00638 | 1121 | 20211120 | 07/26/21 | 8739 | 37.00 |
| 07/26/21 | OFF-SITE RECORDS STORAGE | 3. INVOICE 386191 - DELIVERY AND/OR PICK UP | | | | | Outstanding |
| TAB GROUP | 86198 | 01- 2021- 0020- 0120- 2- 00638 | 1122 | 20211150 | 07/26/21 | 8739 | 35.40 |
| 07/26/21 | OFF-SITE RECORDS STORAGE | 1. INVOICE #86198 - RETRIEVAL 7/6/21 | | | | | Outstanding |
| TAB GROUP | 86198 | 01- 2021- 0020- 0120- 2- 00638 | 1122 | 20211150 | 07/26/21 | 8739 | 37.00 |
| 07/26/21 | OFF-SITE RECORDS STORAGE | 2. INVOICE #86198 - DELIVERY AND/OR PICKUP | | | | | Outstanding |
| 0120 MUNICIPAL CLERK | | | | Department Total : | | 294.98 | |
| 0020 GENERAL GOVERNMENT | | | | 0130 FINANCIAL ADMINISTRATION - TREASUR | | | |
| OFFICE CONCEPTS GROUP | 1018075-0 | 01- 2021- 0020- 0130- 2- 00405 | 1102 | 20210939 | 07/26/21 | 8728 | 15.97 |
| 07/26/21 | OFFICE SUPPLIES/REPAIR | 1. INVOICE #1018075-0 - PAPER, ASTROBRT, 24#, SOLAR YW | | | | | Outstanding |
| FP MAILING SOLUTIONS | 07/21/21 | 01- 2021- 0020- 0130- 2- 00410 | 1063 | 20211195 | 07/26/21 | 8698 | 250.00 |
| 07/26/21 | POSTAGE REFILL | 1. POSTAGE METER POSTAGE REFILL | | | | | Outstanding |
| 0130 FINANCIAL ADMINISTRATION - TREASUR | | | | Department Total : | | 265.97 | |
| 0020 GENERAL GOVERNMENT | | | | 0140 COMPUTERIZED DATA PROCESSING - IT | | | |
| BANK OF AMERICA | JUNE 2021 CHARGES | 01- 2021- 0020- 0140- 2- 00455 | 1050 | 20211132 | 07/26/21 | 8686 | 54.99 |
| 07/26/21 | NEWTWORK PROG LICENSES | 2. JUNE CHARGES - COMP DATA PROCESSING | | | | | Outstanding |
| PEGGNET LLC | 21-08743 | 01- 2021- 0020- 0140- 2- 00455 | 1109 | 20211190 | 07/26/21 | 8729 | 241.92 |
| 07/26/21 | NEWTWORK PROG LICENSES | 1. INVOICE 21-08743 - OFFICE 365 W1 (ANNUAL PRE-PAID) FOR 0.63 YEAR | | | | | Outstanding |
| PEGGNET LLC | 21-08726 | 01- 2021- 0020- 0140- 2- 00710 | 1107 | 20211070 | 07/26/21 | 8729 | 5,160.24 |
| 07/26/21 | IT SERVICES CONTRACT | 1. INVOICE 21-08726 - IT SERVICE CONTRACT MONTHLY INVOICE | | | | | Outstanding |
| BANK OF AMERICA | JUNE 2021 CHARGES | 01- 2021- 0020- 0140- 2- 00814 | 1050 | 20211132 | 07/26/21 | 8686 | 613.46 |
| 07/26/21 | INTERNET SERVICES | 3. JUNE CHARGES - COMP DATA PROCESSING | | | | | Outstanding |
| COMCAST | 07/05/21 | 01- 2021- 0020- 0140- 2- 00814 | 1054 | 20211170 | 07/26/21 | 8690 | 247.45 |
| 07/26/21 | INTERNET SERVICES | 1. 07/05/21 INVOICE FOR DPW CABLE/INTERNET | | | | | Outstanding |
| VERIZON | 06/21/21 | 01- 2021- 0020- 0140- 2- 00814 | 1128 | 20211043 | 07/26/21 | 8744 | 119.00 |
| 07/26/21 | INVOICE | INTERNET SERVICES | 1. 06/21/21 INVOICE FOR ACCOUNT 756-272-214-000136 - INTERNET SERVICE AT CARRIAGE HOUSE | | | | Outstanding |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 |
|--------------------------------|--------------|--|-----------------------|---|--------------|---------------------------|----------------------------|
| 0020 GENERAL GOVERNMENT | | | | 0140 COMPUTERIZED DATA PROCESSING - IT | | | |
| VERIZON 06/24/21 INVOICE | 07/26/21 | 01- 2021- 0020- 0140- INTERNET SERVICES | 2- 00814 | 1129 | 20211086 | 07/26/21 8744 | 218.70 Outstanding |
| VERIZON 06/18/21 INVOICE | 07/26/21 | 01- 2021- 0020- 0140- INTERNET SERVICES | 2- 00814 | 1130 | 20211034 | 07/26/21 8745 | 362.32 Outstanding |
| VERIZON 06/25/21 INVOICE | 07/26/21 | 01- 2021- 0020- 0140- INTERNET SERVICES | 2- 00814 | 1131 | 20211094 | 07/26/21 8745 | 149.00 Outstanding |
| VERIZON WIRELESS 9882658263 | 07/26/21 | 01- 2021- 0020- 0140- INTERNET SERVICES | 2- 00814 | 1132 | 20211111 | 07/26/21 8747 | 342.09 Outstanding |
| VERIZON WIRELESS 9883907216 | 07/26/21 | 01- 2021- 0020- 0140- INTERNET SERVICES | 2- 00814 | 1133 | 20211167 | 07/26/21 8747 | 190.05 Outstanding |
| VERIZON 07/15/21 INVOICE | 07/26/21 | 01- 2021- 0020- 0140- INTERNET SERVICES | 2- 00814 | 1138 | 20211205 | 07/26/21 8746 | 247.84 Outstanding |
| | | | | 0140 COMPUTERIZED DATA PROCESSING - IT | | Department Total : | 7,947.06 |

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|---|----------|---|----------|---|----------|---------------------------|-----------------------|
| 0020 GENERAL GOVERNMENT | | | | 0150 TAX ASSESSMENT - TAX ASSESSOR | | | |
| STAPLES CREDIT PLAN 2866407171,286 8410041,288194 0331 | 07/26/21 | 01- 2021- 0020- 0150- OFFICE SUPPLIES/REPAIR | 2- 00405 | 1118 | 20211198 | 07/26/21 8737 | 190.89 Outstanding |
| FP MAILING SOLUTIONS 07/21/21 POSTAGE REFILL | 07/26/21 | 01- 2021- 0020- 0150- POSTAGE | 2- 00410 | 1063 | 20211195 | 07/26/21 8698 | 750.00 Outstanding |
| | | | | 0150 TAX ASSESSMENT - TAX ASSESSOR | | Department Total : | 940.89 |

| | | | | | | | |
|--------------------------------|----------|---|----------|----------------------------|----------|---------------------------|-------------------------|
| 0020 GENERAL GOVERNMENT | | | | 0155 LEGAL SERVICES | | | |
| DORSEY & SEMRAU 17687 | 07/26/21 | 01- 2021- 0020- 0155- ANNUAL LEGAL PROF SERV CONT | 2- 00029 | 1058 | 20211107 | 07/26/21 8694 | 4,065.60 Outstanding |
| DORSEY & SEMRAU 17687 | 07/26/21 | 01- 2021- 0020- 0155- ANN LEGAL PROF SERV CONTR C | 2- 00110 | 1058 | 20211107 | 07/26/21 8694 | 487.20 Outstanding |
| DORSEY & SEMRAU 17687 | 07/26/21 | 01- 2021- 0020- 0155- ANNUAL LEGAL PROF SERV PURC | 2- 00131 | 1058 | 20211107 | 07/26/21 8694 | 1,428.00 Outstanding |
| DORSEY & SEMRAU 17687 | 07/26/21 | 01- 2021- 0020- 0155- ANN LEGAL PROF SERV CONTR CL | 2- 00153 | 1058 | 20211107 | 07/26/21 8694 | 268.80 Outstanding |
| DORSEY & SEMRAU 17687 | 07/26/21 | 01- 2021- 0020- 0155- ANN LEGAL PROF SERV CONT ASS | 2- 00155 | 1058 | 20211107 | 07/26/21 8694 | 84.00 Outstanding |
| DORSEY & SEMRAU 17687 | 07/26/21 | 01- 2021- 0020- 0155- ANN LEGAL PROF SERV CONTR J | 2- 00180 | 1058 | 20211107 | 07/26/21 8694 | 33.60 Outstanding |
| DORSEY & SEMRAU 17687 | 07/26/21 | 01- 2021- 0020- 0155- ANN LEGAL PROF SERV CONTR BO | 2- 00330 | 1058 | 20211107 | 07/26/21 8694 | 16.80 Outstanding |
| DORSEY & SEMRAU 17685 | 07/26/21 | 01- 2021- 0020- 0155- ANN LEGAL PROF SERV CONTR BO | 2- 00330 | 1059 | 20211108 | 07/26/21 8694 | 100.80 Outstanding |
| | | | | 0155 LEGAL SERVICES | | Department Total : | 6,484.80 |

| | | | | | | | |
|--|----------|---|----------|----------------------------------|----------|---------------|-----------------------|
| 0020 GENERAL GOVERNMENT | | | | 0165 ENGINEERING SERVICES | | | |
| FERRIERO ENGINEERING INC. 92380,92385925 21 | 07/26/21 | 01- 2021- 0020- 0165- ANNUAL ENGINEERING PROF SERV | 2- 00540 | 1060 | 20211172 | 07/26/21 8695 | 270.00 Outstanding |
| | | | | | | | |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

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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 | | | 0165 ENGINEERING SERVICES | | | |
| FERRIERO ENGINEERING INC. | 01- 2021- 0020- 0165- 2- 00540 | 1060 | 20211172 | 07/26/21 | 8695 | 2,037.63 |
| 92380,92385925 21 | 07/26/21 ANNUAL ENGINEERING PROF SERV | 2. | INVOICE #92385 - ENGINEERING SERVICES RENDERED IN CONNECTION WITH LOCAL AID | | | Outstanding |
| FERRIERO ENGINEERING INC. | 01- 2021- 0020- 0165- 2- 00540 | 1060 | 20211172 | 07/26/21 | 8695 | 5,350.00 |
| 92380,92385925 21 | 07/26/21 ANNUAL ENGINEERING PROF SERV | 3. | INVOICE #92521 - MISC. ENGINEERING SERVICES RENDERED IN JUNE | | | Outstanding |
| FERRIERO ENGINEERING INC. | 01- 2021- 0020- 0165- 2- 00648 | 1119 | 20211171 | 07/26/21 | 8695 | 6,846.25 |
| 1451 | 07/26/21 ANNUAL STORMWATER SYS ENG P | 1. | INVOICE 1451 - STORMWATER MANAGEMENT SERVICES, INCLUDING GIS INSPECTION AND MAP REPORT | | | Outstanding |
| 0165 ENGINEERING SERVICES | | | Department Total : | | | 14,503.88 |
| 0021 LAND USE ADMINISTRATION | | | 0180 PLANNING BOARD | | | |
| J. CALDWELL & ASSOCIATES, LLC | 01- 2021- 0021- 0180- 2- 00011 | 1070 | 20211123 | 07/26/21 | 8705 | 1,040.00 |
| 3347 | 07/26/21 ANNUAL PLANNING PROF SERV CO | 1. | INVOICE #3347 - GENERAL PLANNING SERVICES RENDERED TO JOINT LAND USE BOARD | | | Outstanding |
| 0180 PLANNING BOARD | | | Department Total : | | | 1,040.00 |
| 0021 LAND USE ADMINISTRATION | | | 0181 HISTORIC PRESERVATION COMMISSION | | | |
| MCELROY, DEUTSCH, MULVANEY & CARPENTER | 01- 2021- 0021- 0181- 2- 00029 | 1083 | 20211161 | 07/26/21 | 8715 | 192.50 |
| 1128174 | 07/26/21 ANNUAL LEGAL PROF SERV CONT | 1. | INVOICE #1128174 - LEGAL SERVICES RENDERED TO HISTORIC PRESERVATION COMMISSION IN JUNE | | | Outstanding |
| 0181 HISTORIC PRESERVATION COMMISSION | | | Department Total : | | | 192.50 |
| 0022 UNIFORM CONSTRUCTION CODE/CODE I | | | 0195 UNIFORM CONSTRUCTION CODE | | | |
| OFFICE CONCEPTS GROUP | 01- 2021- 0022- 0195- 2- 00405 | 1103 | 20210991 | 07/26/21 | 8728 | 81.99 |
| 1012199,101219 9-1,1012199-2,10 12199-3 | 07/26/21 OFFICE SUPPLIES/REPAIR | 1. | INVOICE 1012199 - LEGAL PADS, TAPE CARTRIDGES, PENCILS, PENS, POST IT NOTES | | | Outstanding |
| OFFICE CONCEPTS GROUP | 01- 2021- 0022- 0195- 2- 00405 | 1103 | 20210991 | 07/26/21 | 8728 | 25.37 |
| 1012199,101219 9-1,1012199-2,10 12199-3 | 07/26/21 OFFICE SUPPLIES/REPAIR | 2. | INVOICE 1012199-1 - PRE-INKED STAMPS | | | Outstanding |
| OFFICE CONCEPTS GROUP | 01- 2021- 0022- 0195- 2- 00405 | 1103 | 20210991 | 07/26/21 | 8728 | 11.99 |
| 1012199,101219 9-1,1012199-2,10 12199-3 | 07/26/21 OFFICE SUPPLIES/REPAIR | 3. | INVOICE 1012199-2 - PENCILS | | | Outstanding |
| OFFICE CONCEPTS GROUP | 01- 2021- 0022- 0195- 2- 00405 | 1103 | 20210991 | 07/26/21 | 8728 | 2.48 |
| 1012199,101219 9-1,1012199-2,10 12199-3 | 07/26/21 OFFICE SUPPLIES/REPAIR | 4. | INVOICE 1012199-3 - ADHESIVE ROLLER | | | Outstanding |
| OFFICE CONCEPTS GROUP | 01- 2021- 0022- 0195- 2- 00405 | 1105 | 20211119 | 07/26/21 | 8728 | 12.40 |
| 1012199-4 | 07/26/21 OFFICE SUPPLIES/REPAIR | 1. | INVOICE #1012199-4 - ROLLER, ADHESIVE, DOT, 1 CT | | | Outstanding |
| 0195 UNIFORM CONSTRUCTION CODE | | | Department Total : | | | 134.23 |
| 0022 UNIFORM CONSTRUCTION CODE/CODE I | | | 0196 CODE ENFORCEMENT/ZONING | | | |
| OFFICE CONCEPTS GROUP | 01- 2021- 0022- 0196- 2- 00405 | 1104 | 20211102 | 07/26/21 | 8728 | 45.40 |
| 1021969-0 | 07/26/21 OFFICE SUPPLIES/REPAIR | 1. | INVOICE #1021969-0 - FOLDER, MLA, 2/5 CUT, LGL | | | Outstanding |
| OFFICE CONCEPTS GROUP | 01- 2021- 0022- 0196- 2- 00405 | 1104 | 20211102 | 07/26/21 | 8728 | 28.99 |
| 1021969-0 | 07/26/21 OFFICE SUPPLIES/REPAIR | 2. | INVOICE #1021969-0 - FOLDER, MLA, LGL, 1/3 CUT, RCY | | | Outstanding |
| 0196 CODE ENFORCEMENT/ZONING | | | Department Total : | | | 74.39 |
| 0023 INSURANCE | | | 0210 LIABILITY INSURANCE | | | |
| SKYLANDS RISK MANAGEMENT, INC. | 01- 2021- 0023- 0210- 2- 00025 | 1115 | 20211095 | 07/26/21 | 8735 | 800.00 |

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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 | |
| 0023 INSURANCE | | | | | | | |
| 25 | 07/26/21 | ANNUAL RISK MGMT PROF SERV C | 1. | INVOICE #25 - 2021 RISK MANAGEMENT CONSULTING FEE FOR 2ND INSTALLMENT OF 2 INSTALLMENTS | | Outstanding | |
| MORRIS COUNTY MUNICIPAL J.I.F. | 01- 2021- 0023- 0210- 2- 00039 | | | 1093 20210846 07/26/21 8723 | | 12,329.30 | |
| 3RD INSTALLMENT JIF PAYMENT | 07/26/21 | LIABILITY INSURANCE | 2. | 3RD INSTALLMENT LIABILITY INSURANCE PAYMENT | | Outstanding | |
| 0210 LIABILITY INSURANCE | | | | | | Department Total : | 13,129.30 |
| 0023 INSURANCE | | | | | | | |
| MORRIS COUNTY MUNICIPAL J.I.F. | 01- 2021- 0023- 0215- 2- 00038 | | | 1093 20210846 07/26/21 8723 | | 26,358.75 | |
| 3RD INSTALLMENT JIF PAYMENT | 07/26/21 | WORKERS COMPENSATION | 1. | 3RD INSTALLMENT WORKERS COMPENSATION INSURANCE PAYMENT | | Outstanding | |
| 0215 WORKERS COMPENSATION INSURANCE | | | | | | Department Total : | 26,358.75 |
| 0025 PUBLIC SAFETY | | | | | | | |
| TULPEHOCKEN SPRING WATER | 01- 2021- 0025- 0240- 2- 00207 | | | 1125 20211112 07/26/21 8742 | | 164.56 | |
| 266894,266867,266865,266864,271743,290439 | 07/26/21 | MISCELLANEOUS SUPPLIES | 4. | ACCOUNT 42269 - INVOICES 266864,271743,290439 | | Outstanding | |
| CANON FINANCIAL SERVICES INC. | 01- 2021- 0025- 0240- 2- 00302 | | | 1052 20211092 07/26/21 8688 | | 168.13 | |
| 26983314 | 07/26/21 | COPY MACHINE | 2. | INVOICE 26983314 - COPIER RENTAL - POLICE DEPT. | | Outstanding | |
| MORRIS COUNTY PUBLIC SAFETY TRAINING ACA | 01- 2021- 0025- 0240- 2- 00316 | | | 1095 20211082 07/26/21 8724 | | 230.00 | |
| 29935 | 07/26/21 | FIREARMS/QUALIFICATION | 1. | CLASS ID# 2117129 | | Outstanding | |
| BANK OF AMERICA | 01- 2021- 0025- 0240- 2- 00401 | | | 1050 20211132 07/26/21 8686 | | 213.24 | |
| JUNE 2021 CHARGES | 07/26/21 | OFFICE EQUIP/FURNITURE | 4. | JUNE CHARGES - POLICE DEPT. | | Outstanding | |
| MAPLECREST FORD OF MENDHAM | 01- 2021- 0025- 0240- 2- 00403 | | | 1082 20211018 07/26/21 8714 | | 4.30 | |
| 41875,41846 | 07/26/21 | VEHICLE MAINTENANCE | 2. | INVOICE #41846 (FILTER ASY) | | Outstanding | |
| OFFICE CONCEPTS GROUP | 01- 2021- 0025- 0240- 2- 00405 | | | 1106 20211174 07/26/21 8728 | | 79.95 | |
| 1024689-0,1024689-01 | 07/26/21 | OFFICE SUPPLIES/REPAIR | 1. | HEWW2112A HP 206A TONER CARTRIDGE - YELLOW | | Outstanding | |
| OFFICE CONCEPTS GROUP | 01- 2021- 0025- 0240- 2- 00405 | | | 1106 20211174 07/26/21 8728 | | 68.70 | |
| 1024689-0,1024689-01 | 07/26/21 | OFFICE SUPPLIES/REPAIR | 2. | HEWW2110A HP 206A TONER CARTRIDGE - BLACK | | Outstanding | |
| OFFICE CONCEPTS GROUP | 01- 2021- 0025- 0240- 2- 00405 | | | 1106 20211174 07/26/21 8728 | | 79.95 | |
| 1024689-0,1024689-01 | 07/26/21 | OFFICE SUPPLIES/REPAIR | 3. | HEWW2113A HP 206A TONER CARTRIDGE - MAGENTA | | Outstanding | |
| OFFICE CONCEPTS GROUP | 01- 2021- 0025- 0240- 2- 00405 | | | 1106 20211174 07/26/21 8728 | | 79.95 | |
| 1024689-0,1024689-01 | 07/26/21 | OFFICE SUPPLIES/REPAIR | 4. | HEWW2111A HP206A TONER CARTRIDGE - CYAN | | Outstanding | |
| PEGGNET LLC | 01- 2021- 0025- 0240- 2- 00457 | | | 1108 20211145 07/26/21 8729 | | 400.00 | |
| 21-08740 | 07/26/21 | PROG/SOFTWARE LICENSES | 1. | INVOICE 21-08740 - WATCHGUARD IPSEC MOBILE VPN CLIENT - SUBSCRIPTION LICENSE - STANDARD (FOR PATROL CARS) | | Outstanding | |
| COMPUTER SQUARE, INC. | 01- 2021- 0025- 0240- 2- 00557 | | | 1055 20211104 07/26/21 8691 | | 408.00 | |
| 00934 | 07/26/21 | SERVICE CONTRACTS | 1. | TIKCETS SERVED FOR PURCHESED HARWARE | | Outstanding | |
| COMPUTER SQUARE, INC. | 01- 2021- 0025- 0240- 2- 00557 | | | 1055 20211104 07/26/21 8691 | | 408.00 | |
| 00934 | 07/26/21 | SERVICE CONTRACTS | 2. | TICKETS SERVED FOR E- TICKET SOLUTION | | Outstanding | |
| 0240 POLICE | | | | | | Department Total : | 2,304.78 |
| 0025 PUBLIC SAFETY | | | | | | | |
| MORRIS COUNTY PUBLIC SAFETY TRAINING ACA | 01- 2021- 0025- 0255- 2- 00213 | | | 1094 20210945 07/26/21 8724 | | 250.00 | |
| 0255 AID TO VOLUNTEER FIRE COMPANY | | | | | | | |

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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 |
|---|--------------|-------------------------------|---|--|--------------|---------------------------|----------------------------|
| 0025 PUBLIC SAFETY | | | 0255 AID TO VOLUNTEER FIRE COMPANY | | | | |
| 29729 | 07/26/21 | EDUCATION/TRAINING/CEU | 1. | INVOICE #29729 - RAPID INTERVENTION CREW/SAFETY & SURVIVAL, 4/30/21 (MICHAEL DIMAIO) | | | Outstanding |
| FIREFIGHTER ONE, LLC | 01- 2021- | 0025- 0255- 2- 00580 | | 1061 20211003 | 07/26/21 | 8696 | 195.84 |
| 10272667,SI-005 | 07/26/21 | FIRE SUPPLIES/ EQUIP | 2. | INVOICE #SI-00508956 - ARK-15 HYDRANT AND SPANNER WRENCH | | | Outstanding |
| FIREFIGHTER ONE, LLC | 01- 2021- | 0025- 0255- 2- 00580 | | 1061 20211003 | 07/26/21 | 8696 | 15.00 |
| 10272667,SI-005 | 07/26/21 | FIRE SUPPLIES/ EQUIP | 3. | INVOICE #SI-00508956 SHIPPING | | | Outstanding |
| MENDHAM PLYWOOD | 01- 2021- | 0025- 0255- 2- 00580 | | 1090 20211153 | 07/26/21 | 8720 | 14.95 |
| MAY/JUNE PURCHASES | 07/26/21 | FIRE SUPPLIES/ EQUIP | 3. | MAY/JUNE CHARGES - FIRE DEPT. | | | Outstanding |
| WITMER PUBLIC SAFETY GROUP | 01- 2021- | 0025- 0255- 2- 00580 | | 1134 20210946 | 07/26/21 | 8748 | 157.00 |
| 2132973 | 07/26/21 | FIRE SUPPLIES/ EQUIP | 1. | INVOICE #2132973 - STREAMLIGHT FIRE VULCAN LED, 12V DC TRUCK MOUNT ORANGE | | | Outstanding |
| WITMER PUBLIC SAFETY GROUP | 01- 2021- | 0025- 0255- 2- 00580 | | 1134 20210946 | 07/26/21 | 8748 | 474.00 |
| 2132973 | 07/26/21 | FIRE SUPPLIES/ EQUIP | 2. | INVOICE #2132973 - STREAMLIGHT SURVIVOR LED, WITHOUT CHARGER, 175 LUMENS, ORANGE | | | Outstanding |
| WITMER PUBLIC SAFETY GROUP | 01- 2021- | 0025- 0255- 2- 00580 | | 1134 20210946 | 07/26/21 | 8748 | 14.00 |
| 2132973 | 07/26/21 | FIRE SUPPLIES/ EQUIP | 3. | INVOICE #2132973 - FREIGHT | | | Outstanding |
| FIREFIGHTER ONE, LLC | 01- 2021- | 0025- 0255- 2- 00675 | | 1061 20211003 | 07/26/21 | 8696 | 60.00 |
| 10272667,SI-005 | 07/26/21 | NFPA/OSHA TESTING | 1. | INVOICE #10272667 - PERFORM OSHA COMPLIANT RESPIRATOR FIT TESTING PER OSHA 1910.134 USING QUANTAFIT FIT TESTING SYSTEM | | | Outstanding |
| IIA FIRE DEPARTMENT TESTING | 01- 2021- | 0025- 0255- 2- 00675 | | 1069 20211066 | 07/26/21 | 8704 | 300.00 |
| INV-009882 | 07/26/21 | NFPA/OSHA TESTING | 1. | INVOICE INV-009882 - FIRE PUMP TEST LESS THAN OR EQUAL TO 1500 GPM | | | Outstanding |
| IIA FIRE DEPARTMENT TESTING | 01- 2021- | 0025- 0255- 2- 00675 | | 1069 20211066 | 07/26/21 | 8704 | 650.00 |
| INV-009882 | 07/26/21 | NFPA/OSHA TESTING | 2. | INVOICE INV-009882 - FIRE PUMP TEST GREATER THAN 1500 GPM | | | Outstanding |
| 0255 AID TO VOLUNTEER FIRE COMPANY | | | | | | Department Total : | 2,130.79 |
| 0025 PUBLIC SAFETY | | | 0260 AID TO VOLUNTEER AMBULANCE COMP | | | | |
| I.D.M. MEDICAL GAS CO. | 01- 2021- | 0025- 0260- 2- 00624 | | 1068 20211147 | 07/26/21 | 8703 | 51.50 |
| F3428 | 07/26/21 | MEDICAL SUPPLIES/EQUIP | 1. | INVOICE #F3428 - REFILL OXYGEN H SIZE CYL | | | Outstanding |
| I.D.M. MEDICAL GAS CO. | 01- 2021- | 0025- 0260- 2- 00624 | | 1068 20211147 | 07/26/21 | 8703 | 66.75 |
| F3428 | 07/26/21 | MEDICAL SUPPLIES/EQUIP | 2. | INVOICE 3F3428 - REFILL OXYGEN M SIZE CYL | | | Outstanding |
| I.D.M. MEDICAL GAS CO. | 01- 2021- | 0025- 0260- 2- 00624 | | 1068 20211147 | 07/26/21 | 8703 | 50.00 |
| F3428 | 07/26/21 | MEDICAL SUPPLIES/EQUIP | 3. | INVOICE #F3428 - DELIVERY FEE | | | Outstanding |
| V.E. RALPH & SON, INC. | 01- 2021- | 0025- 0260- 2- 00624 | | 1126 20210970 | 07/26/21 | 8743 | 79.80 |
| 415356 | 07/26/21 | MEDICAL SUPPLIES/EQUIP | 1. | INVOICE #415356 - MIDKNIGHT NITRILE GLOVES LARGE | | | Outstanding |
| V.E. RALPH & SON, INC. | 01- 2021- | 0025- 0260- 2- 00624 | | 1126 20210970 | 07/26/21 | 8743 | 98.00 |
| 415356 | 07/26/21 | MEDICAL SUPPLIES/EQUIP | 2. | INVOICE #415356 - SUPRENO NITRILE GLOVES POWDERFREE/MEDIUM | | | Outstanding |
| V.E. RALPH & SON, INC. | 01- 2021- | 0025- 0260- 2- 00624 | | 1127 20210994 | 07/26/21 | 8743 | 1,375.00 |
| 419536 | 07/26/21 | MEDICAL SUPPLIES/EQUIP | 1. | INVOICE 419536 - TOXIRAE 3 CO MONITOR, LITHIUM ION BATTERY | | | Outstanding |
| LAKESIDE TIRE & REPAIR CENTER | 01- 2021- | 0025- 0260- 2- 00644 | | 1081 20211021 | 07/26/21 | 8713 | 129.95 |
| 31867 | 07/26/21 | AMBULANCE MAINTENANCE/REP | 1. | INVOICE #31867 - FRONT WHEEL ALIGNMENT 2020 CHEVROLET-4500, AMBULANCE | | | Outstanding |
| 0260 AID TO VOLUNTEER AMBULANCE COMP | | | | | | Department Total : | 1,851.00 |
| 0025 PUBLIC SAFETY | | | 0265 FIRE PREVENTION | | | | |
| JOHN ZARAGOZA | 01- 2021- | 0025- 0265- 2- 00240 | | 1077 20211151 | 07/26/21 | 8709 | 38.39 |

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|--|--------------------------------------|-----------|--|--------------|-----------------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0025 PUBLIC SAFETY | | | 0265 FIRE PREVENTION | | | |
| UNIFORM PATCHES, ALTERATIONS | 07/26/21 CLOTHING/UNIFORMS/GEAR | 1. | REIMBURSEMENT FOR 2 EMBROIDERED FIRE MARSHAL PATCHES PURCHASED AT FULLY PROMOTED | | | Outstanding |
| JOHN ZARAGOZA | 01- 2021- 0025- 0265- 2- 00240 | | 1077 20211151 07/26/21 8709 | | | 32.00 |
| UNIFORM PATCHES, ALTERATIONS | 07/26/21 CLOTHING/UNIFORMS/GEAR | 2. | REIMBURSEMENT FOR FIRE MARSHAL UNIFORM ALTERATIONS BY GREEN VILLAGE CLEANERS | | | Outstanding |
| JOHN ZARAGOZA | 01- 2021- 0025- 0265- 2- 00430 | | 1076 20211045 07/26/21 8709 | | | 113.00 |
| NFPA MEMBEERSHIP ,NFPA GUIDE | 07/26/21 PUBLICATIONS | 2. | REIMBURSEMENT FOR ON COPY OF NFPA 921, GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS | | | Outstanding |
| JOHN ZARAGOZA | 01- 2021- 0025- 0265- 2- 00522 | | 1076 20211045 07/26/21 8709 | | | 175.00 |
| NFPA MEMBEERSHIP ,NFPA GUIDE | 07/26/21 ORGANIZATION DUES | 1. | REIMBURSEMENT FOR PAYMENT OF 1 YEAR MEMBERSHIP IN THE NFPA | | | Outstanding |
| 0265 FIRE PREVENTION | | | Department Total : | | 358.39 | |
| 0025 PUBLIC SAFETY | | | 0504 FIRE HYDRANT SERVICE | | | |
| N.J. AMERICAN WATER | 01- 2021- 0025- 0504- 2- 00032 | | 1096 20211126 07/26/21 8725 | | | 9,615.68 |
| JUNE 2021 HYDRANTS | 07/26/21 FIRE HYDRANT SERVICE - NJAW | 1. | JUNE FIRE HYDRANTS INVOICE | | | Outstanding |
| 0504 FIRE HYDRANT SERVICE | | | Department Total : | | 9,615.68 | |
| 0026 PUBLIC WORKS | | | 0290 STREETS & ROAD MAINTENANCE | | | |
| KINGS SUPERMARKETS INC | 01- 2021- 0026- 0290- 2- 00207 | | 1080 20211100 07/26/21 8712 | | | 64.47 |
| KN121677 | 07/26/21 MISCELLANEOUS SUPPLIES | 2. | INVOICE #KN 121677 - BREAKROOM SUPPLIES | | | Outstanding |
| STAPLES CREDIT PLAN | 01- 2021- 0026- 0290- 2- 00207 | | 1118 20211198 07/26/21 8737 | | | 20.08 |
| 2866407171,286 8410041,288194 0331 | 07/26/21 MISCELLANEOUS SUPPLIES | 3. | INVOICE 2881940331 - BREAKROOM SUPPLIES | | | Outstanding |
| TULPEHOCKEN SPRING WATER | 01- 2021- 0026- 0290- 2- 00207 | | 1125 20211112 07/26/21 8742 | | | 27.93 |
| 266894,266867,2 66865,266864,27 1743,290439 | 07/26/21 MISCELLANEOUS SUPPLIES | 3. | ACCOUNT 42138 - INVOICE 266865: BREAKROOM SUPPLIES | | | Outstanding |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | | 1062 20211099 07/26/21 8697 | | | 595.47 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 1. | INVOICE 76605 - ASSORTED ITEMS OF WORK APPAREL FOR CASEY LAKICEVIC | | | Outstanding |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | | 1062 20211099 07/26/21 8697 | | | 600.00 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 2. | INVOICE #76606 - ASSORTED ITEMS OF WORK APPAREL FOR TRAVIS NICKERSON | | | Outstanding |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | | 1062 20211099 07/26/21 8697 | | | 599.39 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 3. | INVOICE #76615 - ASSORTED ITEMS OF WORK APPAREL FOR BRANDON WOOD | | | Outstanding |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | | 1062 20211099 07/26/21 8697 | | | 599.81 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 4. | INVOICE #76616 - ASSORTED ITEMS OF WORK APPAREL FOR KYLE HANSON | | | Outstanding |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | | 1062 20211099 07/26/21 8697 | | | 599.74 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 5. | INVOICE #76617 - ASSORTED ITEMS OF WORK APPAREL FOR JEFF COOPER | | | 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 |
| 0026 PUBLIC WORKS | | | 0290 STREETS & ROAD MAINTENANCE | | | |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | 1062 | 20211099 | 07/26/21 | 8697 | 600.00 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 6. | INVOICE #76621 - ASSORTED ITEMS OF WORK APPAREL FOR PETE HAFEMEISTER | | | Outstanding |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | 1062 | 20211099 | 07/26/21 | 8697 | 594.24 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 7. | INVOICE #76622 - ASSORTED ITEMS OF WORK APPAREL FOR ROB ORGERA | | | Outstanding |
| FLEMINGTON DEPARTMENT STORE | 01- 2021- 0026- 0290- 2- 00240 | 1062 | 20211099 | 07/26/21 | 8697 | 599.88 |
| 76605,76606,766 15,76616,76617, 76621,76622,766 23 | 07/26/21 CLOTHING/UNIFORMS/GEAR | 8. | INVOICE #76623 - ASSORTED ITEMS OF WORK APPAREL FOR CARL CALLAHAN | | | Outstanding |
| STAPLES CREDIT PLAN | 01- 2021- 0026- 0290- 2- 00405 | 1118 | 20211198 | 07/26/21 | 8737 | 12.87 |
| 2866407171,286 8410041,288194 0331 | 07/26/21 OFFICE SUPPLIES/REPAIR | 4. | INVOICE 2881940331 - OFFICE SUPPLIES | | | Outstanding |
| REUTHER MANUFACTURING LLC | 01- 2021- 0026- 0290- 2- 00420 | 1117 | 20211036 | 07/26/21 | 8734 | 240.35 |
| 2106-284626 | 07/26/21 STORMWATER MAINTENANCE | 1. | INVOICE #2106-284626 - QUIKRETE Q-5000 MIX-80 LB | | | Outstanding |
| REUTHER MANUFACTURING LLC | 01- 2021- 0026- 0290- 2- 00420 | 1117 | 20211036 | 07/26/21 | 8734 | 20.00 |
| 2106-284626 | 07/26/21 STORMWATER MAINTENANCE | 2. | INVOICE #2106-284626 - WOOD PALLET DEPOSIT - QUIKRETE | | | Outstanding |
| BANK OF AMERICA | 01- 2021- 0026- 0290- 2- 00565 | 1050 | 20211132 | 07/26/21 | 8686 | 121.76 |
| JUNE 2021 CHARGES | 07/26/21 SIGNAGE | 5. | JUNE CHARGES - DPW | | | Outstanding |
| MENDHAM GARDEN CENTER | 01- 2021- 0026- 0290- 2- 00570 | 1089 | 20211015 | 07/26/21 | 8719 | 29.99 |
| 1-128749 | 07/26/21 PERSONAL PROTECTION EQUIPME | 1. | TICKET #1-128749 - HEARING PROTECTORS | | | Outstanding |
| 0290 STREETS & ROAD MAINTENANCE | | | | | Department Total : | 5,325.98 |
| 0026 PUBLIC WORKS | | | 0300 OTHER PUB WORKS FUNCTIONS - SHADE | | | |
| JHM SIGNS | 01- 2021- 0026- 0300- 2- 00027 | 1074 | 20210826 | 07/26/21 | 8707 | 2,175.00 |
| 33669 | 07/26/21 ANNUAL SHADE TREE PLANTING P | 1. | COVID-19 MEMORIAL TREE PLAQUE - 24" 24" BRONZE PLAQUE | | | Outstanding |
| MENDHAM GARDEN CENTER | 01- 2021- 0026- 0300- 2- 00027 | 1087 | 20210993 | 07/26/21 | 8719 | 66.00 |
| 1-128441,1-1265 01 | 07/26/21 ANNUAL SHADE TREE PLANTING P | 3. | TICKET #1-126501 - STAKES 2X2X8' WOOD | | | Outstanding |
| MENDHAM PLYWOOD | 01- 2021- 0026- 0300- 2- 00027 | 1090 | 20211153 | 07/26/21 | 8720 | 162.20 |
| MAY/JUNE PURCHASES | 07/26/21 ANNUAL SHADE TREE PLANTING P | 5. | MAY/JUNE CHARGES - PARKS | | | Outstanding |
| 0300 OTHER PUB WORKS FUNCTIONS - SHADE | | | | | Department Total : | 2,403.20 |
| 0026 PUBLIC WORKS | | | 0305 SOLID WASTE COLLECTION - DPW | | | |
| BLUE DIAMOND DISPOSAL INC. | 01- 2021- 0026- 0305- 2- 00326 | 1037 | 20211053 | 07/09/21 | 8687 | 9,115.00 |
| 602895 | 07/26/21 RESIDENTIAL BULK PICK-UP CONTI | 1. | BLANKET CURRENT | | | Outstanding |
| BLUE DIAMOND DISPOSAL INC. | 01- 2021- 0026- 0305- 2- 00437 | 1051 | 20211004 | 07/26/21 | 8687 | 1,037.55 |
| 596885 | 07/26/21 BOROUGH FACILITIES TRASH COL | 1. | INVOICE #596885 - JULY GARBAGE SERVICE AT DPW - 8.00 YD | | | Outstanding |
| 0305 SOLID WASTE COLLECTION - DPW | | | | | Department Total : | 10,152.55 |
| 0026 PUBLIC WORKS | | | 0310 BUILDINGS & GROUNDS - DPW | | | |
| AMERICAN WEAR INC | 01- 2021- 0026- 0310- 2- 00532 | 1048 | 20211114 | 07/26/21 | 8684 | 52.97 |

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|--|--------------------------------|----------------------------|---|--|-----------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0026 PUBLIC WORKS | | | 0310 BUILDINGS & GROUNDS - DPW | | | |
| 826339,835772 | 07/26/21 | BUILDING REPAIRS | 1. | INVOICE 826339 - WIPERS AND MATS | | Outstanding |
| AMERICAN WEAR INC | 01- 2021- 0026- 0310- 2- 00532 | | | 1048 20211114 07/26/21 | 8684 | 52.97 |
| 826339,835772 | 07/26/21 | BUILDING REPAIRS | 2. | INVOICE 835772 - WIPERS AND MATS | | Outstanding |
| MENDHAM PLYWOOD | 01- 2021- 0026- 0310- 2- 00532 | | | 1090 20211153 07/26/21 | 8720 | 71.17 |
| MAY/JUNE PURCHASES | 07/26/21 | BUILDING REPAIRS | 1. | MAY/JUNE CHARGE PURCHASES - BUILDINGS | | Outstanding |
| MENDHAM GARDEN CENTER | 01- 2021- 0026- 0310- 2- 00533 | | | 1087 20210993 07/26/21 | 8719 | 72.75 |
| 1-128441,1-1265 01 | 07/26/21 | BUILDING MAINTENANCE | 1. | TICKET #1-128441 - SOFT SUPPLE HOSE 25' | | Outstanding |
| MENDHAM GARDEN CENTER | 01- 2021- 0026- 0310- 2- 00533 | | | 1087 20210993 07/26/21 | 8719 | 30.75 |
| 1-128441,1-1265 01 | 07/26/21 | BUILDING MAINTENANCE | 2. | TICKET #1-128441 - NELSON 4-WAY SHUT OFF METAL | | Outstanding |
| MOONEY-GENERAL PAPER CO. | 01- 2021- 0026- 0310- 2- 00533 | | | 1091 20211028 07/26/21 | 8721 | 276.16 |
| 304854 | 07/26/21 | BUILDING MAINTENANCE | 1. | PACIFIC BLUE SELECT PAPER TOWELS | | Outstanding |
| MOONEY-GENERAL PAPER CO. | 01- 2021- 0026- 0310- 2- 00533 | | | 1091 20211028 07/26/21 | 8721 | 6.00 |
| 304854 | 07/26/21 | BUILDING MAINTENANCE | 2. | MISC. | | Outstanding |
| TRI-COUNTY TERMITE AND PEST CONTROL INC. | 01- 2021- 0026- 0310- 2- 00533 | | | 1123 20211013 07/26/21 | 8740 | 35.00 |
| 695509,695505,6 95510,695506,69 5508 | 07/26/21 | BUILDING MAINTENANCE | 1. | JULY MONTHLY PEST CONTROL - DPW | | Outstanding |
| TRI-COUNTY TERMITE AND PEST CONTROL INC. | 01- 2021- 0026- 0310- 2- 00533 | | | 1123 20211013 07/26/21 | 8740 | 35.00 |
| 695509,695505,6 95510,695506,69 5508 | 07/26/21 | BUILDING MAINTENANCE | 2. | JULY MONTHLY PEST CONTROL - PHOENIX | | Outstanding |
| TRI-COUNTY TERMITE AND PEST CONTROL INC. | 01- 2021- 0026- 0310- 2- 00533 | | | 1123 20211013 07/26/21 | 8740 | 35.00 |
| 695509,695505,6 95510,695506,69 5508 | 07/26/21 | BUILDING MAINTENANCE | 3. | JULY MONTHLY PEST CONTROL - BOWERS | | Outstanding |
| TRI-COUNTY TERMITE AND PEST CONTROL INC. | 01- 2021- 0026- 0310- 2- 00533 | | | 1123 20211013 07/26/21 | 8740 | 35.00 |
| 695509,695505,6 95510,695506,69 5508 | 07/26/21 | BUILDING MAINTENANCE | 4. | JULY MONTHLY PEST CONTROL - FIRE/FIRST AID | | Outstanding |
| TRI-COUNTY TERMITE AND PEST CONTROL INC. | 01- 2021- 0026- 0310- 2- 00533 | | | 1123 20211013 07/26/21 | 8740 | 35.00 |
| 695509,695505,6 95510,695506,69 5508 | 07/26/21 | BUILDING MAINTENANCE | 5. | JULY MONTHLY PEST CONTROL - CO-OP | | Outstanding |
| BANK OF AMERICA | 01- 2021- 0026- 0310- 2- 00534 | | | 1050 20211132 07/26/21 | 8686 | 135.96 |
| JUNE 2021 CHARGES | 07/26/21 | GROUNDS/LANDSCAPE MAINTENA | 6. | JUNE CHARGES - BUILDINGS | | Outstanding |
| GARDEN STATE HIGHWAY PRODUCTS, INC. | 01- 2021- 0026- 0310- 2- 00534 | | | 1065 20210914 07/26/21 | 8700 | 180.00 |
| SO019838 | 07/26/21 | GROUNDS/LANDSCAPE MAINTENA | 1. | STOP AUTHORIZED VEHICLES ONLY SIGN - 18" X 18" | | Outstanding |
| GARDEN STATE HIGHWAY PRODUCTS, INC. | 01- 2021- 0026- 0310- 2- 00534 | | | 1065 20210914 07/26/21 | 8700 | 35.00 |
| SO019838 | 07/26/21 | GROUNDS/LANDSCAPE MAINTENA | 2. | FREIGHT | | Outstanding |
| HOFFMANS SUPPLY INC. | 01- 2021- 0026- 0310- 2- 00534 | | | 1067 20211022 07/26/21 | 8702 | 377.00 |
| 207593 | 07/26/21 | GROUNDS/LANDSCAPE MAINTENA | 1. | INVOICE #207593 - TOPSOIL SCREENED | | Outstanding |
| MENDHAM PLYWOOD | 01- 2021- 0026- 0310- 2- 00534 | | | 1090 20211153 07/26/21 | 8720 | 187.84 |
| MAY/JUNE PURCHASES | 07/26/21 | GROUNDS/LANDSCAPE MAINTENA | 2. | MAY/JUNE CHARGES - BUILDINGS | | Outstanding |
| YARDVILLE SUPPLY CO. | 01- 2021- 0026- 0310- 2- 00534 | | | 1137 20211118 07/26/21 | 8751 | 13.79 |

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|---|--------------|--------------------------------|-----------------------|--|--------------|-----------------|----------------------------|
| 0026 PUBLIC WORKS | | | | 0310 BUILDINGS & GROUNDS - DPW | | | |
| 2869 | 07/26/21 | GROUNDS/LANDSCAPE MAINTENA | 1. | INVOICE #2869 - HOSE NOZZLE GUN HVYWT | | | Outstanding |
| YARDVILLE SUPPLY CO. | | 01- 2021- 0026- 0310- 2- 00534 | | 1137 20211118 | 07/26/21 | 8751 | 91.98 |
| 2869 | 07/26/21 | GROUNDS/LANDSCAPE MAINTENA | 2. | INVOICE #2869 - POCKET HOSE BLK 100' 3/4" D | | | Outstanding |
| A.J. CELIANO INC. | | 01- 2021- 0026- 0310- 2- 00535 | | 1046 20211014 | 07/26/21 | 8682 | 172.50 |
| 73160 | 07/26/21 | ANNUAL HVAC MAINTENANCE CO | 1. | INVOICE #73160 - 6/7/21 SERVICE CALL: NO COOLING ON FIRST FLOOR OF PHOENIX HOUSE | | | Outstanding |
| SKYLINE CLEANING SERVICES | | 01- 2021- 0026- 0310- 2- 00550 | | 1116 20211074 | 07/26/21 | 8736 | 2,848.64 |
| 31698 | 07/26/21 | ANNUAL CLEANING SERVICE CON | 1. | INVOICE #31698 - JUNE CLEANING OF BOWERS BUILDING, GARARANT CENTER, DEPARTMENT OF PUBLIC WORKS, POLICE DEPARTMENT, PHOENIX HOUSE | | | Outstanding |
| 0310 BUILDINGS & GROUNDS - DPW | | | | Department Total : | | 4,780.48 | |

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|--|----------|--------------------------------|----|---|----------|---------------|-------------|
| 0026 PUBLIC WORKS | | | | 0315 VEHICLE MAINTENANCE - DPW (EXCLU | | | |
| MAPLECREST FORD OF MENDHAM | | 01- 2021- 0026- 0315- 2- 00332 | | 1082 20211018 | 07/26/21 | 8714 | 217.47 |
| 41875,41846 | 07/26/21 | VEHICLE/EQUIPMENT MAINTENAN | 1. | INVOICE #41875 (ROTOR ASY, KIT-BRAKE) | | | Outstanding |
| MENDHAM PLYWOOD | | 01- 2021- 0026- 0315- 2- 00332 | | 1090 20211153 | 07/26/21 | 8720 | 0.98 |
| MAY/JUNE PURCHASES | 07/26/21 | VEHICLE/EQUIPMENT MAINTENAN | 4. | MAY/JUNE CHARGES - VEHICLE MAINTENANCE | | | Outstanding |
| NAPA OF CHESTER INC. | | 01- 2021- 0026- 0315- 2- 00332 | | 1098 20210377 | 07/26/21 | 8727 | 21.48 |
| 445929,445930,46259 | 07/26/21 | VEHICLE/EQUIPMENT MAINTENAN | 2. | INVOICE #445930 (8-1 2 ROUND MIRROR) | | | Outstanding |
| NAPA OF CHESTER INC. | | 01- 2021- 0026- 0315- 2- 00569 | | 1098 20210377 | 07/26/21 | 8727 | 48.42 |
| 445929,445930,46259 | 07/26/21 | TOOLS/EQUIPMENT/ MISC PARTS | 3. | INVOICE #446259 (MOTOR TUNE-UP, FUEL INJECTION HOSE, UNION, S.G. BLA) | | | Outstanding |
| NAPA OF CHESTER INC. | | 01- 2021- 0026- 0315- 2- 00569 | | 1098 20210377 | 07/26/21 | 8727 | 135.48 |
| 445929,445930,46259 | 07/26/21 | TOOLS/EQUIPMENT/ MISC PARTS | 1. | INVOICE #445929 (SNOW PLOW FLUID) | | | Outstanding |
| NAPA OF CHESTER INC. | | 01- 2021- 0026- 0315- 2- 00569 | | 1099 20210548 | 07/26/21 | 8727 | 15.98 |
| 449800,449809 | 07/26/21 | TOOLS/EQUIPMENT/ MISC PARTS | 2. | INVOICE #449809 - MOTOR TUNE-UP | | | Outstanding |
| NAPA OF CHESTER INC. | | 01- 2021- 0026- 0315- 2- 00569 | | 1100 20210799 | 07/26/21 | 8727 | 205.99 |
| 454764 | 07/26/21 | TOOLS/EQUIPMENT/ MISC PARTS | 1. | INVOICE #454764 (MI20 WASH, CLEAR, FT. BLAC, LOCK PINS, LINC PIN, SAFETY PIN CLIP, LOCK PINS SQUARE, DEF 2.5 GALLON 1000A JUMP STRT-COMPR, MIG GUN CONTACT TIP, MIG GUN CONTACT TIP, BUTANE FUEL) | | | Outstanding |
| WURTH USA INC. | | 01- 2021- 0026- 0315- 2- 00569 | | 1135 20211103 | 07/26/21 | 8749 | 45.99 |
| 396976637 | 07/26/21 | TOOLS/EQUIPMENT/ MISC PARTS | 1. | INVOICE 396976637 - TIE STRAP PROMO PACK | | | Outstanding |
| 0315 VEHICLE MAINTENANCE - DPW (EXCLU | | | | Department Total : | | 691.79 | |

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|---------------------------|----------|--------------------------------|----|---|----------|------|-------------|
| 0028 RECREATION | | | | 0370 RECREATION SERVICES | | | |
| JOHN LUCKENBILL MUSIC LLC | | 01- 2021- 0028- 0370- 2- 00382 | | 1075 20211047 | 07/26/21 | 8708 | 260.00 |
| BANDS DEPOSIT | 07/26/21 | LABOR DAY EVENT | 1. | DEPOSIT FOR SHORE BRASS BAND (LABOR DAY PERFORMANCE) | | | Outstanding |
| JOHN LUCKENBILL MUSIC LLC | | 01- 2021- 0028- 0370- 2- 00382 | | 1075 20211047 | 07/26/21 | 8708 | 300.00 |
| BANDS DEPOSIT | 07/26/21 | LABOR DAY EVENT | 2. | DEPOSIT FOR EMERALD PIPE BAND (LABOR DAY PERFORMANCE) | | | Outstanding |
| STUART ALTMAN | | 01- 2021- 0028- 0370- 2- 00382 | | 1120 20211083 | 07/26/21 | 8738 | 100.00 |
| 2021-06AB DEPOSIT | 07/26/21 | LABOR DAY EVENT | 1. | CONTRACT 2021-06AB - 09/06/21 - LABOR DAY PERFORMANCE DEPOSIT | | | Outstanding |
| GINA PETRO | | 01- 2021- 0028- 0370- 2- 00595 | | 1066 20210931 | 07/26/21 | 8701 | 100.00 |
| 08/01/21 CONCERT | 07/26/21 | CONCERT EVENTS | 1. | CONCERT IN THE PARK - AUGUST 1, 2021 | | | Outstanding |
| KIMON KATAFIGIOTIS | | 01- 2021- 0028- 0370- 2- 00595 | | 1079 20210932 | 07/26/21 | 8711 | 600.00 |

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| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0028 RECREATION | | | 0370 RECREATION SERVICES | | | |
| 08/01/21 CONCERT IN PARK ASCAP ACCOUNT 500717631 | 07/26/21 CONCERT EVENTS 01- 2021- 0028- 0370- 2- 00597 07/26/21 SPECIAL EVENTS | 1. 1. | CONCERT IN THE PARK - KIMON AND THE PROPHETS, AUGUST 1, 2021 1049 20210953 | 07/26/21 | 8685 | Outstanding 368.51 |
| | | | Department Total : | | | 1,728.51 |

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|---|--|----|---------------------------------------|----------|------|-----------------------|
| 0028 RECREATION | | | 0375 MAINTENANCE OF PARKS- DPW | | | |
| BANK OF AMERICA JUNE 2021 CHARGES | 01- 2021- 0028- 0375- 2- 00305 07/26/21 RECREATION EQUIPMENT MAINT | 7. | 1050 20211132 | 07/26/21 | 8686 | 334.42 Outstanding |
| NAPA OF CHESTER INC. 449800,449809 | 01- 2021- 0028- 0375- 2- 00305 07/26/21 RECREATION EQUIPMENT MAINT | 1. | 1099 20210548 | 07/26/21 | 8727 | 51.76 Outstanding |
| NAPA OF CHESTER INC. 458782 | 01- 2021- 0028- 0375- 2- 00305 07/26/21 RECREATION EQUIPMENT MAINT | 1. | 1101 20211016 | 07/26/21 | 8727 | 26.39 Outstanding |
| POWER PLACE 990368 | 01- 2021- 0028- 0375- 2- 00305 07/26/21 RECREATION EQUIPMENT MAINT | 1. | 1110 20211019 | 07/26/21 | 8730 | 12.72 Outstanding |
| POWER PLACE 990368 | 01- 2021- 0028- 0375- 2- 00305 07/26/21 RECREATION EQUIPMENT MAINT | 2. | 1110 20211019 | 07/26/21 | 8730 | 7.28 Outstanding |
| POWER PLACE 990368 | 01- 2021- 0028- 0375- 2- 00305 07/26/21 RECREATION EQUIPMENT MAINT | 3. | 1110 20211019 | 07/26/21 | 8730 | 150.28 Outstanding |
| JOHNNY ON THE SPOT 6220966 | 01- 2021- 0028- 0375- 2- 00576 07/26/21 SPORTS FIELD/COURT MAINTENAN | 1. | 1078 20210963 | 07/26/21 | 8710 | 70.00 Outstanding |
| MENDHAM GARDEN CENTER 1-29650 | 01- 2021- 0028- 0375- 2- 00576 07/26/21 SPORTS FIELD/COURT MAINTENAN | 1. | 1088 20211115 | 07/26/21 | 8719 | 220.00 Outstanding |
| MENDHAM GARDEN CENTER 1-29650 | 01- 2021- 0028- 0375- 2- 00576 07/26/21 SPORTS FIELD/COURT MAINTENAN | 2. | 1088 20211115 | 07/26/21 | 8719 | 33.75 Outstanding |
| TRUGREEN 142140211 | 01- 2021- 0028- 0375- 2- 00576 07/26/21 SPORTS FIELD/COURT MAINTENAN | 1. | 1124 20211117 | 07/26/21 | 8741 | 772.50 Outstanding |
| TRUGREEN 142140211 | 01- 2021- 0028- 0375- 2- 00576 07/26/21 SPORTS FIELD/COURT MAINTENAN | 2. | 1124 20211117 | 07/26/21 | 8741 | 233.00 Outstanding |
| TRUGREEN 142140211 | 01- 2021- 0028- 0375- 2- 00576 07/26/21 SPORTS FIELD/COURT MAINTENAN | 3. | 1124 20211117 | 07/26/21 | 8741 | 336.57 Outstanding |
| TRUGREEN 142140211 | 01- 2021- 0028- 0375- 2- 00576 07/26/21 SPORTS FIELD/COURT MAINTENAN | 4. | 1124 20211117 | 07/26/21 | 8741 | 818.85 Outstanding |
| | | | Department Total : | | | 3,067.52 |

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|--|--|----|------------------------------------|----------|------|--------------------------|
| 0029 EDUCATION | | | 0393 AID TO PRIVATE LIBRARY | | | |
| MENDHAM BOROUGH LIBRARY JULY 2021 APPROPRIATIO N | 01- 2021- 0029- 0393- 2- 00031 07/26/21 AID TO LIBRARY | 1. | 1085 20210978 | 07/26/21 | 8717 | 15,450.00 Outstanding |
| | | | Department Total : | | | 15,450.00 |

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|---|---|----|-------------------------|----------|------|---------------------|
| 0031 UTILITIES & BULK EXPENSES | | | 0430 ELECTRICITY | | | |
| JCP&L JUNE S.FARM, ST.LT JCP&L | 01- 2021- 0031- 0430- 2- 00575 07/26/21 ELECTRICITY | 1. | 1071 20211076 | 07/26/21 | 8706 | 2.78 Outstanding |
| | 01- 2021- 0031- 0430- 2- 00575 | | 1073 20211166 | 07/26/21 | 8706 | 1,258.24 |

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| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0031 UTILITIES & BULK EXPENSES | | | 0430 ELECTRICITY | | | |
| JUNE 2021 ELEC | 07/26/21 | ELECTRICITY | 1. | JUNE ELCTRIC BILLS | | Outstanding |
| 0430 ELECTRICITY | | | Department Total : | | | |
| | | | 1,261.02 | | | |
| 0031 UTILITIES & BULK EXPENSES | | | 0435 STREET LIGHTING | | | |
| JCP&L | 01- 2021- 0031- 0435- 2- 00026 | 1071 | 20211076 | 07/26/21 | 8706 | 26.97 |
| JUNE S.FARM, ST.LT | 07/26/21 | STREET LIGHTING | 2. | 06/30/21 INVOICE - ST. LIGHT | | Outstanding |
| JCP&L | 01- 2021- 0031- 0435- 2- 00026 | 1072 | 20211165 | 07/26/21 | 8706 | 1,575.88 |
| JULY 2021ST LT | 07/26/21 | STREET LIGHTING | 1. | JULY STREET LIGHT INVOICES | | Outstanding |
| 0435 STREET LIGHTING | | | Department Total : | | | |
| | | | 1,602.85 | | | |
| 0031 UTILITIES & BULK EXPENSES | | | 0440 TELEPHONE | | | |
| XTEL COMMUNICATIONS | 01- 2021- 0031- 0440- 2- 00301 | 1136 | 20211072 | 07/26/21 | 8750 | 413.19 |
| 211811700 | 07/26/21 | PHONE SYSTEM CONTRACT | 1. | TELEPHONE SERVICE PER 7/1/21 INVOICE | | Outstanding |
| XTEL COMMUNICATIONS | 01- 2021- 0031- 0440- 2- 00301 | 1136 | 20211072 | 07/26/21 | 8750 | 455.93 |
| 211811700 | 07/26/21 | PHONE SYSTEM CONTRACT | 2. | POLICE DEPT. TELEPHONE SERVICE PER 7/1/21 INVOICE | | Outstanding |
| 0440 TELEPHONE | | | Department Total : | | | |
| | | | 869.12 | | | |
| 0031 UTILITIES & BULK EXPENSES | | | 0445 WATER | | | |
| N.J. AMERICAN WATER | 01- 2021- 0031- 0445- 2- 00406 | 1097 | 20211144 | 07/26/21 | 8726 | 725.12 |
| JUNE 2021 WATER BILLS | 07/26/21 | WATER USAGE | 1. | JUNE WATER BILLS | | Outstanding |
| 0445 WATER | | | Department Total : | | | |
| | | | 725.12 | | | |
| 0031 UTILITIES & BULK EXPENSES | | | 0446 NATURAL GAS | | | |
| DIRECT ENERGY BUSINESS | 01- 2021- 0031- 0446- 2- 00446 | 1057 | 20211087 | 07/26/21 | 8693 | 104.70 |
| JUNE 2021 GAS HEAT | 07/26/21 | GAS HEAT | 1. | JUNE GAS HEAT INVOICES | | Outstanding |
| PSE&G CO. | 01- 2021- 0031- 0446- 2- 00446 | 1113 | 20211124 | 07/26/21 | 8732 | 1,099.53 |
| JUNE 2021 GAS HEAT | 07/26/21 | GAS HEAT | 1. | JUNE NATURAL GAS BILLS | | Outstanding |
| 0446 NATURAL GAS | | | Department Total : | | | |
| | | | 1,204.23 | | | |
| 0031 UTILITIES & BULK EXPENSES | | | 0450 TELECOMMUNICATIONS - CELL PHONES | | | |
| VERIZON WIRELESS | 01- 2021- 0031- 0450- 2- 00304 | 1133 | 20211167 | 07/26/21 | 8747 | 264.59 |
| 9883907216 | 07/26/21 | CELL PHONE CONTRACT | 2. | INVOICE 9883907216 FOR ACCOUNT 982590480-00001 - POLICE DEPT INTERNET AND WIRELESS PHONES | | Outstanding |
| 0450 TELECOMMUNICATIONS - CELL PHONES | | | Department Total : | | | |
| | | | 264.59 | | | |
| 0031 UTILITIES & BULK EXPENSES | | | 0460 PETROLEUM PRODUCTS | | | |
| ALLIED OIL LLC | 01- 2021- 0031- 0460- 2- 00460 | 1047 | 20211078 | 07/26/21 | 8683 | 1,147.10 |
| 16055435 | 07/26/21 | GASOLINE/DIESEL | 1. | INVOICE #16055435 - DYED ULTRA LOW SULFUR DIESEL | | Outstanding |
| ALLIED OIL LLC | 01- 2021- 0031- 0460- 2- 00460 | 1047 | 20211078 | 07/26/21 | 8683 | 0.50 |
| 16055435 | 07/26/21 | GASOLINE/DIESEL | 2. | INVOICE #16055435 - FEDERAL LUST | | Outstanding |
| 0460 PETROLEUM PRODUCTS | | | Department Total : | | | |
| | | | 1,147.60 | | | |
| 0032 RECYCLING & LANDFILL - DPW | | | 0465 LANDFILL/SOLID WASTE DISPOSAL COS | | | |
| BLUE DIAMOND DISPOSAL INC. | 01- 2021- 0032- 0465- 2- 00591 | 1037 | 20211053 | 07/09/21 | 8687 | 14,000.00 |
| 602895 | 07/26/21 | RESIDENTIAL RECYCLING CONTRA | 2. | BLANKET CURRENT | | Outstanding |
| 0465 LANDFILL/SOLID WASTE DISPOSAL COS | | | Department Total : | | | |
| | | | 14,000.00 | | | |
| 0000 | | | 9002 LOCAL DISTRICT SCHOOL TAX | | | |
| MENDHAM BOROUGH BOARD OF EDUCATION | 01- 9999- 0000- 9002- 2- 00052 | 1084 | 20210982 | 07/26/21 | 8716 | 985,371.00 |
| JULY 2021 LEVY | 07/26/21 | LOCAL DISTRICT SCHOOL TAX | 1. | JULY 2021 LEVY | | Outstanding |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 |
| | 9002 | LOCAL DISTRICT SCHOOL TAX | | | | |
| Department Total : | | | | | | 985,371.00 |
| Grand Total : | | | | | | 1,142,644.36 |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 | 2,962.92 | 1,139,681.44 | \$1,142,644.36 |
| Total: | \$0.00 | \$0.00 | \$0.00 | | \$2,962.92 | \$1,139,681.44 | \$1,142,644.36 |

BOROUGH OF MENDHAM

CHECK LIST FROM 07/26/2021 TO 07/26/2021

Date: 07/23/2021

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| Check No. | Vendor Name | SEWER BUDGET | Check Date | Check Amount |
|------------------|------------------------------------|---------------------|------------|--------------|
| BANK ID : | 5-101-PRO | Cash | | |
| 6315 | ALLIED OIL LLC | | 07/26/21 | \$3,358.52 |
| 6316 | BOROUGH OF MENDHAM | | 07/26/21 | \$71,000.00 |
| 6317 | BRIAN VALIERE | | 07/26/21 | \$89.95 |
| 6318 | CANON FINANCIAL SERVICES INC. | | 07/26/21 | \$168.14 |
| 6319 | CAPITAL ONE TRADE CREDIT | | 07/26/21 | \$49.98 |
| 6320 | COMCAST | | 07/26/21 | \$182.87 |
| 6321 | DIRECT ENERGY BUSINESS | | 07/26/21 | \$21.88 |
| 6322 | FRANK RYMON & SONS, INC. | | 07/26/21 | \$236.54 |
| 6323 | G2O TECHNOLOGIES LLC | | 07/26/21 | \$18,270.70 |
| 6324 | GARDEN STATE LABORATORIES INC. | | 07/26/21 | \$900.00 |
| 6325 | GREAT AMERICA FINANCIAL SERVICES | | 07/26/21 | \$155.00 |
| 6326 | HOME DEPOT CREDIT SERVICES | | 07/26/21 | \$396.40 |
| 6327 | HUGHES ENVIRONMENTAL SERVICES INC. | | 07/26/21 | \$600.00 |
| 6328 | JCP&L | | 07/26/21 | \$427.15 |
| 6329 | KINGS SUPERMARKETS INC | | 07/26/21 | \$81.18 |
| 6330 | MENDHAM PLYWOOD | | 07/26/21 | \$50.85 |
| 6331 | MORRIS COUNTY MUNICIPAL J.I.F. | | 07/26/21 | \$18,493.95 |
| 6332 | N.J. AMERICAN WATER | | 07/26/21 | \$233.73 |
| 6333 | N.J. STATE HEALTH BENEFITS | | 07/26/21 | \$58,491.94 |
| 6334 | N.J. WATER ENVIRONMENT ASSOC. | | 07/26/21 | \$30.00 |
| 6335 | NAPA OF CHESTER INC. | | 07/26/21 | \$22.83 |
| 6336 | ONE CALL CONCEPTS | | 07/26/21 | \$32.17 |
| 6337 | PASSAIC VALLEY SEWERAGE COMMISSION | | 07/26/21 | \$3,213.00 |
| 6338 | PAULUS, SOKOLOWSKI & SARTOR | | 07/26/21 | \$13,950.00 |
| 6339 | PEGGNET LLC | | 07/26/21 | \$667.26 |
| 6340 | POWER PLACE | | 07/26/21 | \$7.75 |
| 6341 | PSE&G CO. | | 07/26/21 | \$48.09 |
| 6342 | PUMPING SERVICES INC. | | 07/26/21 | \$6,300.00 |
| 6343 | R & J CONTROL INC. | | 07/26/21 | \$305.00 |
| 6344 | RUSSELL REID INC. | | 07/26/21 | \$2,910.60 |
| 6345 | SKYLANDS RISK MANAGEMENT, INC. | | 07/26/21 | \$3,200.00 |
| 6346 | STAPLES CREDIT PLAN | | 07/26/21 | \$249.24 |
| 6347 | TOMAR INDUSTRIES | | 07/26/21 | \$101.61 |
| 6348 | TULPEHOCKEN SPRING WATER | | 07/26/21 | \$11.97 |
| 6349 | USA BLUE BOOK | | 07/26/21 | \$1,909.40 |
| 6350 | WASTE MANAGEMENT OF NJ INC. | | 07/26/21 | \$525.29 |
| 6351 | XTEL COMMUNICATIONS | | 07/26/21 | \$28.84 |

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

| | |
|------------------------------|--------------|
| NUMBER OF OUTSTANDING CHECKS | 37 |
| AMOUNT OF OUTSTANDING CHECKS | \$206,721.83 |

*** GRAND TOTAL ***

| | |
|------------------------------|--------------|
| NUMBER OF OUTSTANDING CHECKS | 37 |
| AMOUNT OF OUTSTANDING CHECKS | \$206,721.83 |

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 |
| 0055 UTILITY - SEWER (WATER RECLAMATIC | | | 0502 UTILITY OTHER EXPENSES - SEWER | | | |
| GARDEN STATE LABORATORIES INC. | 05- 2020- 0055- 0502- 2- 00419 | 1151 | 20210952 | 07/26/21 | 6324 | 300.00 |
| 00503771 | 07/26/21 LAB ANALYSIS SERV CONTR | 1. | INVOICE 00503771 - LABORATORY TESTING | | | Outstanding |
| 0502 UTILITY OTHER EXPENSES - SEWER | | | Department Total : | | | 300.00 |
| 0055 UTILITY - SEWER (WATER RECLAMATIC | | | 0502 UTILITY OTHER EXPENSES - SEWER | | | |
| KINGS SUPERMARKETS INC | 05- 2021- 0055- 0502- 2- 00207 | 1157 | 20211077 | 07/26/21 | 6329 | 20.96 |
| KN121676 | 07/26/21 MISCELLANEOUS SUPPLIES | 1. | INVOICE #KN 121676 - BREAKROOM SUPPLIES | | | Outstanding |
| TULPEHOCKEN SPRING WATER | 05- 2021- 0055- 0502- 2- 00207 | 1177 | 20211113 | 07/26/21 | 6348 | 11.97 |
| 266866 | 07/26/21 MISCELLANEOUS SUPPLIES | 1. | ACCOUNT 42137 - INVOICE 266866: BREAKROOM SUPPLIES | | | Outstanding |
| N.J. WATER ENVIRONMENT ASSOC. | 05- 2021- 0055- 0502- 2- 00213 | 1162 | 20210825 | 07/26/21 | 6334 | 15.00 |
| E3061 | 07/26/21 EDUCATION/TRAINING/CEU | 1. | INVOICE #E3061 - REGISTRATION FOR BRIAN VALLIER TO ATTEND VIRTUAL TRAINING: INNOVATIVE PHASED ACTIVATED SLUDGE SYSTEM FOR RETROFIT OF EXISTING FLOW THROUGH ACTIVATED SLUDGE SYSTEM ON 5/28/21 | | | Outstanding |
| N.J. WATER ENVIRONMENT ASSOC. | 05- 2021- 0055- 0502- 2- 00213 | 1163 | 20210883 | 07/26/21 | 6334 | 15.00 |
| E3258 | 07/26/21 EDUCATION/TRAINING/CEU | 1. | INVOICE #E3258 - ONE HOUR VIRTUAL TRAINING FOR BRIAN VALLIERE, SELECTING THE CORRECT BLOWER FOR YOUR WASTEWATER APPLICATION, ON 6/11/21 | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00213 | 1178 | 20210666 | 07/26/21 | 6349 | 67.95 |
| 590619 | 07/26/21 EDUCATION/TRAINING/CEU | 4. | MICROBIOLOGY FLOW CHART | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00213 | 1178 | 20210666 | 07/26/21 | 6349 | 79.95 |
| 590619 | 07/26/21 EDUCATION/TRAINING/CEU | 5. | BNR FLOW CHART | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00213 | 1178 | 20210666 | 07/26/21 | 6349 | 79.95 |
| 590619 | 07/26/21 EDUCATION/TRAINING/CEU | 6. | ACTIVATED SLUDGE FLOW CHART | | | Outstanding |
| ONE CALL CONCEPTS | 05- 2021- 0055- 0502- 2- 00301 | 1165 | 20211071 | 07/26/21 | 6336 | 32.17 |
| 1065099 | 07/26/21 PHONE SYSTEM CONTRACT | 1. | INVOICE 1065099 - CALL OUTS FOR JUNE, 2021 | | | Outstanding |
| XTEL COMMUNICATIONS | 05- 2021- 0055- 0502- 2- 00301 | 1182 | 20211075 | 07/26/21 | 6351 | 28.84 |
| 211811705 | 07/26/21 PHONE SYSTEM CONTRACT | 1. | SEWER DEPT. TELEPHONE SERVICE PER 7/1/21 INVOICE | | | Outstanding |
| PASSAIC VALLEY SEWERAGE COMMISSION | 05- 2021- 0055- 0502- 2- 00333 | 1166 | 20211134 | 07/26/21 | 6337 | 3,213.00 |
| 519184 | 07/26/21 SLUDGE REMOVAL CONTRACT | 1. | INVOICE #519184 - LIQUID WASTE ACCEPTANCE FOR PERIOD 06/01/21 - 06/30/21 | | | Outstanding |
| RUSSELL REID INC. | 05- 2021- 0055- 0502- 2- 00333 | 1173 | 20210941 | 07/26/21 | 6344 | 2,910.60 |
| 36210193 | 07/26/21 SLUDGE REMOVAL CONTRACT | 1. | INVOICE 36210193 - MAY SLUDGE HAULING | | | Outstanding |
| WASTE MANAGEMENT OF NJ INC. | 05- 2021- 0055- 0502- 2- 00333 | 1181 | 20211097 | 07/26/21 | 6350 | 215.32 |
| 3342093-0836-3, 3342052-0836-9 | 07/26/21 SLUDGE REMOVAL CONTRACT | 2. | INVOICE #3342052-0836-9 - 2 YARD DUMPSTER SERVICE AT SEWER PLANT (GRIT) | | | Outstanding |
| STAPLES CREDIT PLAN | 05- 2021- 0055- 0502- 2- 00405 | 1175 | 20211199 | 07/26/21 | 6346 | 193.25 |
| 2868407021,286 8595841 | 07/26/21 OFFICE SUPPLIES/REPAIR | 1. | INVOICE 2868407021 - INK CARTRIDGES, STAPLES | | | Outstanding |
| STAPLES CREDIT PLAN | 05- 2021- 0055- 0502- 2- 00405 | 1175 | 20211199 | 07/26/21 | 6346 | 55.99 |
| 2868407021,286 8595841 | 07/26/21 OFFICE SUPPLIES/REPAIR | 2. | INVOICE 2868595841 - INK CARTRIDGE | | | Outstanding |
| G2O TECHNOLOGIES LLC | 05- 2021- 0055- 0502- 2- 00417 | 1149 | 20210090 | 07/26/21 | 6323 | 8,505.40 |
| 910000595 | 07/26/21 CHEMICALS | 1. | ALUMINUM CHLORIDE | | | Outstanding |
| G2O TECHNOLOGIES LLC | 05- 2021- 0055- 0502- 2- 00417 | 1150 | 20210771 | 07/26/21 | 6323 | 9,765.30 |
| 910011644 | 07/26/21 CHEMICALS | 1. | INVOICE 910011644 - ACS TECH - BULK TANKER | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | 1178 | 20210666 | 07/26/21 | 6349 | 101.00 |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 | |
| | 0055 UTILITY - SEWER (WATER RECLAMATIC | | 0502 UTILITY OTHER EXPENSES - SEWER | | | | |
| 590619 | 07/26/21 | CHEMICALS | 9. | CONTROL STANDARD | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1179 | 20210961 | 07/26/21 | 6349 | 35.75 |
| 634654 | 07/26/21 | CHEMICALS | 1. | ZERO DO STANDARD | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1179 | 20210961 | 07/26/21 | 6349 | 175.50 |
| 634654 | 07/26/21 | CHEMICALS | 3. | PH BUFFERS 3PK 4,7,10 | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1179 | 20210961 | 07/26/21 | 6349 | 97.70 |
| 634654 | 07/26/21 | CHEMICALS | 4. | TNT870 ALK | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1179 | 20210961 | 07/26/21 | 6349 | 22.95 |
| 634654 | 07/26/21 | CHEMICALS | 6. | SHIPPING | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1180 | 20211010 | 07/26/21 | 6349 | 124.38 |
| 641428 | 07/26/21 | CHEMICALS | 1. | TNT830 ULR AMMONIA | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1180 | 20211010 | 07/26/21 | 6349 | 124.38 |
| 641428 | 07/26/21 | CHEMICALS | 2. | TNT832 HR AMMONIA | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1180 | 20211010 | 07/26/21 | 6349 | 99.70 |
| 641428 | 07/26/21 | CHEMICALS | 3. | TNT835 LR NITRATE | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1180 | 20211010 | 07/26/21 | 6349 | 99.70 |
| 641428 | 07/26/21 | CHEMICALS | 4. | TNT836 HR NITRATE | | Outstanding | |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00417 | | 1180 | 20211010 | 07/26/21 | 6349 | 11.77 |
| 641428 | 07/26/21 | CHEMICALS | 5. | SHIPPING | | Outstanding | |
| GARDEN STATE LABORATORIES INC. | 05- 2021- 0055- 0502- 2- 00419 | | 1152 | 20210988 | 07/26/21 | 6324 | 300.00 |
| 516007 | 07/26/21 | LAB ANALYSIS SERV CONTR | 1. | INVOICE #516007 - BIWEEKLY INF/EFF TESTING - 5/4/21 | | Outstanding | |
| GARDEN STATE LABORATORIES INC. | 05- 2021- 0055- 0502- 2- 00419 | | 1152 | 20210988 | 07/26/21 | 6324 | 300.00 |
| 516007 | 07/26/21 | LAB ANALYSIS SERV CONTR | 2. | INVOICE #516007 - BIWEEKLY INF/EFF TESTING -5/11/21 | | Outstanding | |
| DIRECT ENERGY BUSINESS | 05- 2021- 0055- 0502- 2- 00446 | | 1146 | 20211088 | 07/26/21 | 6321 | 21.88 |
| JUNE 21 GAS HEAT | 07/26/21 | GAS HEAT | 1. | JUNE GAS HEAT INVOICES FOR SEWER PLANT AND FRANKLIN ROAD LIFT STATION | | Outstanding | |
| PSE&G CO. | 05- 2021- 0055- 0502- 2- 00446 | | 1170 | 20211125 | 07/26/21 | 6341 | 48.09 |
| JUNE 2021 SEWER GAS HEAT | 07/26/21 | GAS HEAT | 1. | JUNE NATURAL GAS BILLS | | Outstanding | |
| ALLIED OIL LLC | 05- 2021- 0055- 0502- 2- 00460 | | 1139 | 20211011 | 07/26/21 | 6315 | 1,345.40 |
| 16023701 | 07/26/21 | GASOLINE/DIESEL | 1. | INVOICE #16023701 - DYED ULTRA LOW SULFUR DIESEL | | Outstanding | |
| ALLIED OIL LLC | 05- 2021- 0055- 0502- 2- 00460 | | 1139 | 20211011 | 07/26/21 | 6315 | 0.59 |
| 16023701 | 07/26/21 | GASOLINE/DIESEL | 2. | INVOICE #16023701 - FEDERAL LUST | | Outstanding | |
| ALLIED OIL LLC | 05- 2021- 0055- 0502- 2- 00460 | | 1140 | 20211098 | 07/26/21 | 6315 | 2,011.62 |
| 16058646 | 07/26/21 | GASOLINE/DIESEL | 1. | INVOICE #16058646 - UNLEADED RFG GAS | | Outstanding | |
| ALLIED OIL LLC | 05- 2021- 0055- 0502- 2- 00460 | | 1140 | 20211098 | 07/26/21 | 6315 | 0.91 |
| 16058646 | 07/26/21 | GASOLINE/DIESEL | 2. | INVOICE #16058646 - FEDERAL LUST | | Outstanding | |
| BRIAN VALLIERE | 05- 2021- 0055- 0502- 2- 00533 | | 1142 | 20211149 | 07/26/21 | 6317 | 89.95 |
| LIME PURCHASE | 07/26/21 | BUILDING MAINTENANCE | 1. | REIMBURSEMENT FOR QUIKRETE HYDRATED LIME PURCHASED AT MEDDA STONE, FLANDERS, NJ | | Outstanding | |
| HOME DEPOT CREDIT SERVICES | 05- 2021- 0055- 0502- 2- 00533 | | 1154 | 20211093 | 07/26/21 | 6326 | 396.40 |
| 4511358 | 07/26/21 | BUILDING MAINTENANCE | 1. | INVOICE 4511358 - SHARK FLOOR CLEANING SYSTEM, MALE AND FEMALE HOSE MENDERS, BRASS HOSE SHUTOFF, ORTHO POISON IVY KILLER, TWO 75" HOSES | | Outstanding | |
| MENDHAM PLYWOOD | 05- 2021- 0055- 0502- 2- 00533 | | 1158 | 20211155 | 07/26/21 | 6330 | 50.85 |
| 5546 | 07/26/21 | BUILDING MAINTENANCE | 1. | INVOICE 5546 - MASON L IME | | Outstanding | |
| N.J. AMERICAN WATER | 05- 2021- 0055- 0502- 2- 00533 | | 1160 | 20211143 | 07/26/21 | 6332 | 233.73 |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 | | 0502 UTILITY OTHER EXPENSES - SEWER | | | | |
| JUNE 21 WATER BILLS | 07/26/21 BUILDING MAINTENANCE | 1. | JUNE WATER BILLS | | | Outstanding |
| TOMAR INDUSTRIES 141971 | 05- 2021- 0055- 0502- 2- 00533 07/26/21 BUILDING MAINTENANCE | 1. | INVOICE #141971 (CAP SCREW, FLAT WASHERS, HEX HD CAP SCREWS, O-RINGS) | 1176 20211101 07/26/21 | 6347 | 101.61 Outstanding |
| WASTE MANAGEMENT OF NJ INC. 3342093-0836-3, 3342052-0836-9 | 05- 2021- 0055- 0502- 2- 00533 07/26/21 BUILDING MAINTENANCE | 1. | INVOICE #3342093-0836-3 - 4 YARD DUMPSTER SERVICE AT SEWER PLANT | 1181 20211097 07/26/21 | 6350 | 309.97 Outstanding |
| PAULUS, SOKOLOWSKI & SARTOR 146335 | 05- 2021- 0055- 0502- 2- 00542 07/26/21 PROFESIONAL SERVICES CONTRA | 1. | INVOICE 146335 - LICENSED OPERATOR SERVICES FOR THE PERIOD 06/01/21 THROUGH 06/30/21 | 1167 20211089 07/26/21 | 6338 | 13,950.00 Outstanding |
| JCP&L MAY 21 ELECTRIC | 05- 2021- 0055- 0502- 2- 00575 07/26/21 ELECTRICITY | 1. | MAY ELECTRIC, FRANKLIN ROAD, UPPER AND LOWER HEATH HILL PUMP STATIONS | 1156 20211109 07/26/21 | 6328 | 427.15 Outstanding |
| CAPITAL ONE TRADE CREDIT 444163 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 1. | TICKET #444163 - 0.8AMP MAINTAINER | 1144 20211194 07/26/21 | 6319 | 19.99 Outstanding |
| CAPITAL ONE TRADE CREDIT 444163 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 2. | TICKET #444163 - 12V BATTERY CHARGER | 1144 20211194 07/26/21 | 6319 | 29.99 Outstanding |
| FRANK RYMON & SONS, INC. 20070 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 1. | INVOICE #20070 - PULLEY DOUBLE 5.54 OVER | 1147 20211020 07/26/21 | 6322 | 97.98 Outstanding |
| FRANK RYMON & SONS, INC. 20238 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 1. | INVOICE #20238 - BUSHING FLANGE | 1148 20211116 07/26/21 | 6322 | 15.50 Outstanding |
| FRANK RYMON & SONS, INC. 20238 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 2. | INVOICE #20238 - SPACER .52X1.00 X | 1148 20211116 07/26/21 | 6322 | 19.09 Outstanding |
| FRANK RYMON & SONS, INC. 20238 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 3. | INVOICE #20238 - SPRING-EXT 1.25 | 1148 20211116 07/26/21 | 6322 | 26.74 Outstanding |
| FRANK RYMON & SONS, INC. 20238 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 4. | INVOICE #20238 - BELT BP-SEC 108.2EL ARAMID WRPD | 1148 20211116 07/26/21 | 6322 | 69.35 Outstanding |
| FRANK RYMON & SONS, INC. 20238 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 5. | INVOICE #20238 - NUT 3/8-16 HEX NYLOCK FLANGE | 1148 20211116 07/26/21 | 6322 | 3.28 Outstanding |
| FRANK RYMON & SONS, INC. 20238 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 6. | INVOICE #20238 - EYEBOLT 3/8-16X4 2.13 THRD | 1148 20211116 07/26/21 | 6322 | 4.60 Outstanding |
| HUGHES ENVIRONMENTAL SERVICES INC. 19673 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 1. | INVOICE 19673 - INSPECTION AND CERTIFICATION OF BACKFLOW DEVICES FOR 1ST QUARTER 2021 | 1155 20211067 07/26/21 | 6327 | 600.00 Outstanding |
| KINGS SUPERMARKETS INC KN121676 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 2. | INVOICE #KN 121676 - BREAKROOM SUPPLIES | 1157 20211077 07/26/21 | 6329 | 60.22 Outstanding |
| NAPA OF CHESTER INC. 459683 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 1. | INVOICE #459683 - HI POWER IND V-BELT | 1164 20211017 07/26/21 | 6335 | 22.83 Outstanding |
| POWER PLACE 989351 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 1. | INVOICE #989351 - BELT-KEVLAR - 1/2" X 71" | 1169 20210965 07/26/21 | 6340 | 7.75 Outstanding |
| PUMPING SERVICES INC. 1123858 | 05- 2021- 0055- 0502- 2- 00608 07/26/21 PLANT & EQUIPMENT MAINTENAN | 1. | INVOICE #1123858 - 6" DIESEL PUMP SILENT RENTAL | 1171 20211073 07/26/21 | 6342 | 4,914.00 Outstanding |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 |
| 0055 UTILITY - SEWER (WATER RECLAMATIC | | 0502 UTILITY OTHER EXPENSES - SEWER | | | | |
| PUMPING SERVICES INC. | 05- 2021- 0055- 0502- 2- 00608 | 1171 | 20211073 | 07/26/21 | 6342 | 378.00 |
| 1123858 | 07/26/21 PLANT & EQUIPMENT MAINTENAN 2. | INVOICE #1123858 - 20' LENGTH OF 6" SUCTION HOSE WITH QD COUPLINGS RENTAL | | | | Outstanding |
| PUMPING SERVICES INC. | 05- 2021- 0055- 0502- 2- 00608 | 1171 | 20211073 | 07/26/21 | 6342 | 441.00 |
| 1123858 | 07/26/21 PLANT & EQUIPMENT MAINTENAN 3. | INVOICE #1123858 - 6" ANSI FLANGE HARD RUBBER LINING MJK MAGFLUX FLOWMETER RENTAL | | | | Outstanding |
| PUMPING SERVICES INC. | 05- 2021- 0055- 0502- 2- 00608 | 1171 | 20211073 | 07/26/21 | 6342 | 126.00 |
| 1123858 | 07/26/21 PLANT & EQUIPMENT MAINTENAN 4. | INVOICE #1123858 - GATE VALVE 6" RENTAL | | | | Outstanding |
| PUMPING SERVICES INC. | 05- 2021- 0055- 0502- 2- 00608 | 1171 | 20211073 | 07/26/21 | 6342 | 378.00 |
| 1123858 | 07/26/21 PLANT & EQUIPMENT MAINTENAN 5. | INVOICE #1123858 - 50' LENGTH OF 6" DISCHARGE HOSE WITH QD COUPLINGS RENTAL | | | | Outstanding |
| PUMPING SERVICES INC. | 05- 2021- 0055- 0502- 2- 00608 | 1171 | 20211073 | 07/26/21 | 6342 | 63.00 |
| 1123858 | 07/26/21 PLANT & EQUIPMENT MAINTENAN 6. | INVOICE #1123858 - 6" MANHOLE DROP PIPE RENTAL | | | | Outstanding |
| R & J CONTROL INC. | 05- 2021- 0055- 0502- 2- 00608 | 1172 | 20211136 | 07/26/21 | 6343 | 305.00 |
| 22103530 | 07/26/21 PLANT & EQUIPMENT MAINTENAN 1. | INVOICE #22103530 - PREVENTIVE MAINTENANCE ON TEMPE WICK STATION EMERGENCY GENERATOR | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1178 | 20210666 | 07/26/21 | 6349 | 395.00 |
| 590619 | 07/26/21 LAB EQUIPMENT 1. | STANDARD METHODS | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1178 | 20210666 | 07/26/21 | 6349 | 73.65 |
| 590619 | 07/26/21 LAB EQUIPMENT 2. | 50 ML BEAKER 12PK | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1178 | 20210666 | 07/26/21 | 6349 | 21.25 |
| 590619 | 07/26/21 LAB EQUIPMENT 3. | 1000 ML BEAKER | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1178 | 20210666 | 07/26/21 | 6349 | 16.87 |
| 590619 | 07/26/21 LAB EQUIPMENT 10. | SHIPPING | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1178 | 20210666 | 07/26/21 | 6349 | 74.95 |
| 590619 | 07/26/21 LAB EQUIPMENT 7. | 9 QT STAINLESS BUCKET | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1178 | 20210666 | 07/26/21 | 6349 | 48.80 |
| 590619 | 07/26/21 LAB EQUIPMENT 8. | STAINLESS STEEL COVER | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1179 | 20210961 | 07/26/21 | 6349 | 95.50 |
| 634654 | 07/26/21 LAB EQUIPMENT 5. | DESICCANT | | | | Outstanding |
| USA BLUE BOOK | 05- 2021- 0055- 0502- 2- 00615 | 1179 | 20210961 | 07/26/21 | 6349 | 62.70 |
| 634654 | 07/26/21 LAB EQUIPMENT 2. | DO MEMBRANE KIT | | | | Outstanding |
| PEGGNET LLC | 05- 2021- 0055- 0502- 2- 00710 | 1168 | 20211069 | 07/26/21 | 6339 | 667.26 |
| 21-08727 | 07/26/21 IT SERVICES CONTRACT 1. | INVOICE 21-08727 - IT SERVICE CONTRACT MONTHLY INVOICE (WRF) | | | | Outstanding |
| COMCAST | 05- 2021- 0055- 0502- 2- 00814 | 1145 | 20211197 | 07/26/21 | 6320 | 182.87 |
| 07/14/21 INVOICE | 07/26/21 INTERNET SERVICES 1. | 07/14/21 INVOICE FOR WRF CABLE/IINTERNET | | | | Outstanding |
| 0502 UTILITY OTHER EXPENSES - SEWER | | | | | Department Total : | 54,912.80 |
| 0055 UTILITY - SEWER (WATER RECLAMATIC | | 0503 UTILITY BILLING - SEWER | | | | |
| CANON FINANCIAL SERVICES INC. | 05- 2021- 0055- 0503- 2- 00302 | 1143 | 20211091 | 07/26/21 | 6318 | 168.14 |
| 26983314-0 | 07/26/21 COPY MACHINE 1. | INVOICE 26983314-0 - COPIER RENTAL | | | | Outstanding |
| GREAT AMERICA FINANCIAL SERVICES | 05- 2021- 0055- 0503- 2- 00410 | 1153 | 20211191 | 07/26/21 | 6325 | 155.00 |
| 29692418 | 07/26/21 POSTAGE 1. | INVOICE 29692418 - BOWERS BUILDING POSTAGE METER RENTAL | | | | Outstanding |
| 0503 UTILITY BILLING - SEWER | | | | | Department Total : | 323.14 |
| 0055 UTILITY - SEWER (WATER RECLAMATIC | | 0511 UTILITY CAPITAL IMPROVEMENT FUND - | | | | |
| BOROUGH OF MENDHAM | 05- 2021- 0055- 0511- 2- 00044 | 1141 | 20211193 | 07/26/21 | 6316 | 71,000.00 |
| 2021 SEWER CIF | 07/26/21 GENERAL CAPITAL FUND 1. | 2021 BUDGET APPROPRIATION FOR SEWER CAPITAL CIF | | | | Outstanding |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

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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 |
| 0511 UTILITY CAPITAL IMPROVEMENT FUND | | | | | | 71,000.00 |
| 0055 UTILITY - SEWER (WATER RECLAMATIC | | | 0544 UTILITY STATUTORY EXPENDITURE | | | |
| SKYLANDS RISK MANAGEMENT, INC. 25-2021 | 05- 2021- 0055- 0544- 07/26/21 ANNUAL RISK MGMT PROF SERV C | 2- 00025 1. | 1174 | 20211096 | 07/26/21 6345 | 3,200.00 Outstanding |
| | | | | | | INVOICE #25 - 2021 RISK MANAGEMENT CONSULTING FEE FOR 2ND INSTALLMENT OF 2 INSTALLMENTS |
| N.J. STATE HEALTH BENEFITS JULY 2021 HOSPITALIZATI ON | 05- 2021- 0055- 0544- 07/26/21 MEDICAL/RX - SHBP | 2- 00037 1. | 1161 | 20211090 | 07/26/21 6333 | 54,200.74 Outstanding |
| | | | | | | JULY HOSPITALIZATION |
| N.J. STATE HEALTH BENEFITS JULY 2021 HOSPITALIZATI ON | 05- 2021- 0055- 0544- 07/26/21 MEDICAL/RX - SHBP | 2- 00037 2. | 1161 | 20211090 | 07/26/21 6333 | 4,291.20 Outstanding |
| | | | | | | JULY HOSPITALIZATION - RETIREES |
| MORRIS COUNTY MUNICIPAL J.I.F. 3RD INSTALLMENT INSURANCE | 05- 2021- 0055- 0544- 07/26/21 LIABILITY INSURANCE | 2- 00039 1. | 1159 | 20210847 | 07/26/21 6331 | 18,493.95 Outstanding |
| | | | | | | 3RD INSTALLMENT LIABILITY INSURANCE PAYMENT |
| 0544 UTILITY STATUTORY EXPENDITURE | | | | | | 80,185.89 |
| Department Total : | | | | | | 71,000.00 |
| Grand Total : | | | | | | 206,721.83 |

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 07/26/2021**

Date : 07/23/2021

Page : 6 of 6

| 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 | 300.00 | 206,421.83 | \$206,721.83 |
| Total: | \$0.00 | \$0.00 | \$0.00 | | \$300.00 | \$206,421.83 | \$206,721.83 |

BILL LIST FOR: July 26, 2021

| <u>P.O. #</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>TOTAL</u> | <u>CHECK</u> |
|---|--------------------------------|---|-------------------|--------------|
| <u>CAPITAL ACCOUNT</u> | | | | |
| 0210161 | Ferriero Engineering, Inc. | DPW Vehicle Storage Garage/ Road Improvements | \$ 4,890.05 | 1327 |
| 0210122 | Foley CAT | Caterpillar Backhoe Loader | <u>124,445.00</u> | 1328 |
| | | | \$ 129,335.05 | |
| <u>POLICE SPECIAL DUTY TRUST</u> | | | | |
| 0210137 | Payroll Account | Special Duty Assignments, P.P. 14 | \$ 15,360.00 | 1437 |
| 0210153 | Payroll Account | Special Duty Assignments, P.P. 15 | <u>31,840.00</u> | 1438 |
| | | | \$ 47,200.00 | |
| <u>RECREATION TRUST</u> | | | | |
| 0210138 | Payroll Account | Payroll, Pay Period 14 | \$ 13,539.36 | 1372 |
| 0210148 | Conrad Colon | Day Camp Magic Show | 325.00 | 1373 |
| 0210146 | Lucky Star Amusements | Day Camp Dunk Tank | 300.00 | 1374 |
| 0210149 | Conrad Colon | Day Camp Bubble Science Show | 325.00 | 1375 |
| 0210147 | Lucky Star Amusements | Day Camp Dunk Tank | 300.00 | 1376 |
| 0210150 | Conrad Colon | Day Camp Magic Show | 325.00 | 1377 |
| 0210147 | Rizzo's Wildlife Discovery LLC | Day Camp Wildlife Program | 500.00 | 1378 |
| 0210154 | Payroll Account | Payroll, Pay Period 15 | 26,550.43 | 1379 |
| 0210159 | Petty Cash Account | Replenish Petty Cash Account | 10.00 | 1380 |
| 0210157 | Bank of America | Day Camp P-Card Purchases | 1,108.97 | 1381 |
| 0210160 | Bruce DiBisceglie | Day Camp Website Subscription | 49.00 | 1382 |
| 0210162 | Connor Ko | Background Check Reimbursement | 42.80 | 1383 |
| 0210142 | Loving Hearts | Day Camp T-Shirts | 1,741.00 | 1384 |
| 0210140 | NJ Outdoor Amusements | Day Camp Bounce House | <u>310.00</u> | 1385 |
| | | | \$ 45,426.56 | |
| <u>SEWER CAPITAL</u> | | | | |
| 0210143 | Paulus, Sokolowski & Sartor | NJ I Bank Services/ Sewer Collection System Rehab | \$ 10,576.60 | 1116 |
| 0210144 | Paulus, Sokolowski & Sartor | WRF Improvements-Phase 2 & 3, WWTP Phase 2A-MLR Improve- ments, CCTV Inspection Program | <u>17,374.25</u> | 1117 |
| | | | \$ 27,950.85 | |

TRUST ACCOUNT

| | | | | |
|---------|----------------------------|------------------------|---------------|------|
| 0210139 | Payroll Account | Payroll, Pay Period 14 | \$ 510.56 | 2147 |
| 0210155 | Payroll Account | Payroll, Pay Period 15 | 824.90 | 2148 |
| 0210165 | Ferriero Engineering, Inc. | Escrow Fees | <u>154.00</u> | 2149 |
| | | | \$ 1,489.46 | |

APPROVED:

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