

BOROUGH OF MENDHAM

CHECK LIST FROM 03/10/2021 TO 03/10/2021

Date: 03/05/2021

Page : 1 of 2

Check No.	Vendor Name	<i>CURRENT BUDGET</i>	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8218	AMERICAN WEAR INC		03/10/21	\$52.97
8219	ANCHOR PEST CONTROL		03/10/21	\$238.20
8220	ATLANTIC COMMUNICATIONS		03/10/21	\$856.20
8221	ATLANTIC SALT INC.		03/10/21	\$10,923.91
8222	ATLANTIC VISITING NURSE		03/10/21	\$5,292.00
8223	BANK OF AMERICA		03/10/21	\$2,130.17
8224	BLUE DIAMOND DISPOSAL INC.		03/10/21	\$14,750.00
8225	CANON FINANCIAL SERVICES INC.		03/10/21	\$336.26
8226	CHERRY VALLEY TRACTOR SALES		03/10/21	\$7,500.00
8227	CLEARY, GIACOBBE, ALFIERI & JACOBS		03/10/21	\$66.00
8228	DAILY RECORD		03/10/21	\$44.72
8229	DIRECT ENERGY BUSINESS		03/10/21	\$2,283.65
8230	DORSEY & SEMRAU		03/10/21	\$6,892.00
8231	FERRIERO ENGINEERING INC.		03/10/21	\$3,458.75
8232	FIREFIGHTER ONE, LLC		03/10/21	\$2,211.44
8233	J. CALDWELL & ASSOCIATES, LLC		03/10/21	\$130.00
8234	JCP&L		03/10/21	\$29.16
8235	JEN ELECTRIC INC.		03/10/21	\$470.00
8236	JENNIFER PRICE		03/10/21	\$15.00
8237	JHM SIGNS		03/10/21	\$770.00
8238	JP MONZO CONSULTING, LLC		03/10/21	\$50.00
8239	KINGS SUPERMARKETS INC		03/10/21	\$56.87
8240	KSI PROFESSIONAL ENGINEERS, LLC		03/10/21	\$1,925.00
8241	MCKESSON MEDICAL-SURGICAL		03/10/21	\$898.01
8242	MENDHAM BOROUGH BOARD OF EDUCATION		03/10/21	\$856,686.00
8243	MENDHAM BOROUGH LIBRARY		03/10/21	\$15,450.00
8244	MENDHAM GARDEN CENTER		03/10/21	\$119.95
8245	MICROSYSTEMS-NJ.COM, LLC		03/10/21	\$1,126.04
8246	N.J. AMERICAN WATER		03/10/21	\$9,615.68
8247	N.J. LOCAL BOARDS OF HEALTH ASSOCIATION		03/10/21	\$95.00
8248	N.J. PLANNING OFFICIALS		03/10/21	\$304.00
8249	N.J. STATE HEALTH BENEFITS		03/10/21	\$61,222.40
8250	N.J. STATE LEAGUE OF MUNICIPALITIES		03/10/21	\$160.00
8251	NAPA OF CHESTER INC.		03/10/21	\$228.62
8252	NISIVOCCIA LLP		03/10/21	\$16,200.00
8253	OFFICE CONCEPTS GROUP		03/10/21	\$161.03
8254	PEGGNET LLC		03/10/21	\$6,496.00
8255	POSTER COMPLIANCE CENTER		03/10/21	\$67.95
8256	SKYLINE CLEANING SERVICES		03/10/21	\$8,545.92
8257	TAB GROUP		03/10/21	\$3,259.16
8258	TCTANJ		03/10/21	\$100.00
8259	THOMAS J. GERMINARIO, ESQ.		03/10/21	\$82.50
8260	TOWNSHIP OF BERNARDS		03/10/21	\$12,985.13
8261	TULPEHOCKEN SPRING WATER		03/10/21	\$788.17
8262	VERIZON		03/10/21	\$371.84
8263	VERIZON		03/10/21	\$367.24
8264	VERIZON WIRELESS		03/10/21	\$667.04
8265	VERIZON WIRELESS		03/10/21	\$595.56
8266	WALPOLE OUTDOORS		03/10/21	\$211.65
8267	WELDON QUARRY CO. LLC		03/10/21	\$562.32
8268	WEST CHESTER MACHINERY AND SUPPLY CO.		03/10/21	\$2,185.01
8269	WICKER BASKET		03/10/21	\$612.39
8270	WINCHESTER COMMUNICATION LLC		03/10/21	\$3,495.38
8271	XTEL COMMUNICATIONS		03/10/21	\$410.11
8272	YARDVILLE SUPPLY CO.		03/10/21	\$243.22

BOROUGH OF MENDHAM

CHECK LIST FROM 03/10/2021 TO 03/10/2021

Date: 03/05/2021

Page : 2 of 2

Check No.	Vendor Name	Check Date	Check Amount
* BANK TOTAL * 1-101-PRO			
	NUMBER OF OUTSTANDING CHECKS	55	
	AMOUNT OF OUTSTANDING CHECKS	\$1,064,795.62	

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	55
AMOUNT OF OUTSTANDING CHECKS	\$1,064,795.62

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 1,064,795.62
3803	Petty Cash Account	03/02/21 2021 Petty cash	\$ 200.00
3804	Community of St. John Baptist	03/10/21 Refund - tax appeal	\$ 26,706.93
	Total March 10, 2021 bill list		<u>\$ 1,091,702.55</u>

APPROVED:

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

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 1 of 14

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
0020 GENERAL GOVERNMENT						
0100 GENERAL ADMINISTRATION						
TULPEHOCKEN SPRING WATER	01- 2020- 0020- 0100- 2- 00207	346	20210258	03/10/21	8261	3.99
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 251130 - BREAKROOM SUPPLIES			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 3.99
0020 GENERAL GOVERNMENT						
0165 ENGINEERING SERVICES						
KSI PROFESSIONAL ENGINEERS, LLC	01- 2020- 0020- 0165- 2- 00540	322	20210285	03/10/21	8240	1,925.00
15725	03/10/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #15725 - GARABRANT CENTER RTU REPLACEMENT			Outstanding
0165 ENGINEERING SERVICES						Department Total : 1,925.00
0025 PUBLIC SAFETY						
0240 POLICE						
TULPEHOCKEN SPRING WATER	01- 2020- 0025- 0240- 2- 00207	346	20210258	03/10/21	8261	131.85
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21 MISCELLANEOUS SUPPLIES	5.	INVOICE 249432 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2020- 0025- 0240- 2- 00207	346	20210258	03/10/21	8261	39.90
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21 MISCELLANEOUS SUPPLIES	6.	INVOICE 251127 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2020- 0025- 0240- 2- 00207	346	20210258	03/10/21	8261	0.69
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21 MISCELLANEOUS SUPPLIES	7.	INVOICE 255239 - BREAKROOM SUPPLIES			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2020- 0025- 0240- 2- 00403	357	20210270	03/10/21	8270	590.00
1637	03/10/21 VEHICLE MAINTENANCE	6.	INSTALLATION OF MOBIL VISION			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2020- 0025- 0240- 2- 00522	357	20210270	03/10/21	8270	146.00
1637	03/10/21 ORGANIZATION DUES	1.	MICROPULSE ULTRA RED/RED			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2020- 0025- 0240- 2- 00552	357	20210270	03/10/21	8270	146.00
1637	03/10/21 VEHICLE EQUIPMENT	2.	MICROPULSE BLUE/BLUE			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2020- 0025- 0240- 2- 00552	357	20210270	03/10/21	8270	419.00
1637	03/10/21 VEHICLE EQUIPMENT	3.	RUMBLER SPEAKER			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2020- 0025- 0240- 2- 00552	357	20210270	03/10/21	8270	693.00
1637	03/10/21 VEHICLE EQUIPMENT	4.	CN REAR LIGHT STICK			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2020- 0025- 0240- 2- 00552	357	20210270	03/10/21	8270	100.00
1637	03/10/21 VEHICLE EQUIPMENT	5.	RUMBLER BRACKETS			Outstanding
WINCHESTER COMMUNICATION LLC	01- 2020- 0025- 0240- 2- 00552	357	20210270	03/10/21	8270	1,401.38

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 2 of 14

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					
1637	03/10/21	VEHICLE EQUIPMENT	7.	HAVIS COMPUTER MOUNT		Outstanding		
0240 POLICE			Department Total :		3,667.82			
0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP					
MCKESSON	01- 2020-	0025- 0260-	2- 00624	323	20210299	03/10/21	8241	49.30
MEDICAL-SURGICAL								
17098818,11496	03/10/21	MEDICAL SUPPLIES/EQUIP	1.	INVOICE 17098818 - CATHETER, STD, SCUCTION		Outstanding		
695,17125645,17								
130586,1713198								
9,17131990,1713								
2137,17132186,1								
8000052,180012								
12,18004378,180								
06112								
0260 AID TO VOLUNTEER AMBULANCE COMP			Department Total :		49.30			
0025 PUBLIC SAFETY			0504 FIRE HYDRANT SERVICE					
N.J. AMERICAN WATER	01- 2020-	0025- 0504-	2- 00032	328	20210297	03/10/21	8246	8,906.57
DEC 2020	03/10/21	FIRE HYDRANT SERVICE - NJAW	1.	DECEMBER 2020 HYDRANTS		Outstanding		
HYDRANTS								
0504 FIRE HYDRANT SERVICE			Department Total :		8,906.57			
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE					
KINGS SUPERMARKETS INC	01- 2020-	0026- 0290-	2- 00207	321	20210057	03/10/21	8239	56.87
KN120435	03/10/21	MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 120435 - BREAKROOM SUPPLIES		Outstanding		
TULPEHOCKEN SPRING	01- 2020-	0026- 0290-	2- 00207	346	20210258	03/10/21	8261	41.94
WATER								
251130,249621,2	03/10/21	MISCELLANEOUS SUPPLIES	11.	INVOICE 251128 - BREAKROOM SUPPLIES		Outstanding		
53513,249622,24								
9432,251127,255								
239,253510,2544								
89,258099,25112								
8,251148,253511								
TULPEHOCKEN SPRING	01- 2020-	0026- 0290-	2- 00207	346	20210258	03/10/21	8261	28.00
WATER								
251130,249621,2	03/10/21	MISCELLANEOUS SUPPLIES	12.	INVOICE 251148 - BREAKROOM SUPPLIES		Outstanding		
53513,249622,24								
9432,251127,255								
239,253510,2544								
89,258099,25112								
8,251148,253511								
CHERRY VALLEY	01- 2020-	0026- 0290-	2- 00324	307	2001841	03/10/21	8226	330.00
TRACTOR SALES								
W36338	03/10/21	EQUIPMENT RENTAL	6.	REAR FACING BLADES SET OF TWO 01-303-371A		Outstanding		
CHERRY VALLEY	01- 2020-	0026- 0290-	2- 00324	307	2001841	03/10/21	8226	250.00
TRACTOR SALES								
W36338	03/10/21	EQUIPMENT RENTAL	7.	FREIGHT		Outstanding		
CHERRY VALLEY	01- 2020-	0026- 0290-	2- 00324	307	2001841	03/10/21	8226	130.00
TRACTOR SALES								
W36338	03/10/21	EQUIPMENT RENTAL	8.	PDI		Outstanding		
CHERRY VALLEY	01- 2020-	0026- 0290-	2- 00329	307	2001841	03/10/21	8226	3,990.75
TRACTOR SALES								
W36338	03/10/21	ROAD GRADING CONTRACT	1.	LANDPRIDE RBT4596 SCRAPER BLADE 45 SERIES REAR BLADE 96" WIDTH WITH HYDRAULIC ADJUSTMENTS (\$1,539.25 SOURCEWELL CO-OP DISCOUNT)		Outstanding		
CHERRY VALLEY	01- 2020-	0026- 0290-	2- 00329	307	2001841	03/10/21	8226	387.00
TRACTOR SALES								
W36338	03/10/21	ROAD GRADING CONTRACT	2.	301-147A SIDE PLATES		Outstanding		
CHERRY VALLEY	01- 2020-	0026- 0290-	2- 00329	307	2001841	03/10/21	8226	240.00
TRACTOR SALES								
W36338	03/10/21	ROAD GRADING CONTRACT	3.	301-227A SELECTOR CONTROL VALVE		Outstanding		

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 3 of 14

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
0026 PUBLIC WORKS		0290 STREETS & ROAD MAINTENANCE				
CHERRY VALLEY TRACTOR SALES W36338	01- 2020- 0026- 0290- 2- 00329 03/10/21 ROAD GRADING CONTRACT	307	2001841	03/10/21	8226	250.00 Outstanding
CHERRY VALLEY TRACTOR SALES W36338	01- 2020- 0026- 0290- 2- 00329 03/10/21 ROAD GRADING CONTRACT	307	2001841	03/10/21	8226	1,922.25 Outstanding
WICKER BASKET 595914,595922	01- 2020- 0026- 0290- 2- 00569 03/10/21 TOOLS/EQUIPMENT/ MISC PARTS	355	20210267	03/10/21	8269	219.55 Outstanding
		4. FREIGHT				
		5. LANDPRIDE GS2596 GRADING SCRAPER (\$750.75 SOURCEWELL CO-OP DISCOUNT)				
		1. INVOICE 595914 - SANDWICHES, SALADS, CHILI FOR DPW CREW DURING SNOW STORM				
					Department Total :	7,846.36
0026 PUBLIC WORKS		0310 BUILDINGS & GROUNDS - DPW				
MENDHAM GARDEN CENTER 2-136876,1-1216 88	01- 2020- 0026- 0310- 2- 00532 03/10/21 BUILDING REPAIRS	326	20210119	03/10/21	8244	25.96 Outstanding
YARDVILLE SUPPLY CO. 2269,2309,2312, 2351,2361,2386, 2398	01- 2020- 0026- 0310- 2- 00532 03/10/21 BUILDING REPAIRS	359	20210268	03/10/21	8272	9.19 Outstanding
SKYLINE CLEANING SERVICES 29569	01- 2020- 0026- 0310- 2- 00550 03/10/21 ANNUAL CLEANING SERVICE CON	339	20210054	03/10/21	8256	2,848.64 Outstanding
		1. TICKET #2-136876 (FILLER CAP, FLAT FILE FOR 2IN1, STIHL 5/32 FILE 3-PACK)				
		1. INVOICE 2269 - GLUE SPR LQD				
		1. INVOICE #29569 - DECEMBER CLEANING OF BOWERS BUILDING, GARABRANT CENTER, DPW, POLIE DEPT., PHOENIX HOUSE				
					Department Total :	2,883.79
0031 UTILITIES & BULK EXPENSES		0445 WATER				
N.J. AMERICAN WATER DEC 2020 HYDRANTS	01- 2020- 0031- 0445- 2- 00406 03/10/21 WATER USAGE	328	20210297	03/10/21	8246	709.11 Outstanding
		2. DECEMBER 2020 HYDRANTS				
					Department Total :	709.11
0041 FEDERAL & STATE GRANTS		0770 CLEAN COMMUNITIES GRANT - DPW				
BANK OF AMERICA FEBRUARY CHARGES	01- 2020- 0041- 0770- 2- 00034 03/10/21 MISC EXPENSES	304	20210350	03/10/21	8223	81.95 Outstanding
		12. PROMOTIONAL TOTE BAGS (CLEAN COM.)				
					Department Total :	81.95
0020 GENERAL GOVERNMENT		0100 GENERAL ADMINISTRATION				
TULPEHOCKEN SPRING WATER 251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	01- 2021- 0020- 0100- 2- 00207 03/10/21 MISCELLANEOUS SUPPLIES	346	20210258	03/10/21	8261	102.00 Outstanding
TULPEHOCKEN SPRING WATER 251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	01- 2021- 0020- 0100- 2- 00207 03/10/21 MISCELLANEOUS SUPPLIES	346	20210258	03/10/21	8261	5.98 Outstanding
		2. INVOICE 249621 - BREAKROOM SUPPLIES				
		3. INVOICE 253513 AND CREDIT 1122121 - BREAKROOM SUPPLIES				
TULPEHOCKEN SPRING WATER	01- 2021- 0020- 0100- 2- 00207	346	20210258	03/10/21	8261	91.50

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 4 of 14

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
0020 GENERAL GOVERNMENT							
0100 GENERAL ADMINISTRATION							
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21	MISCELLANEOUS SUPPLIES	4.	INVOICE 249622 - BREAKROOM SUPPLIES		Outstanding	
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00213		304	20210350	03/10/21 8223	653.00	
FEBRUARY CHARGES	03/10/21	EDUCATION/TRAINING/CEU	3.	EDUCATION. COURSE		Outstanding	
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00250		304	20210350	03/10/21 8223	53.30	
FEBRUARY CHARGES	03/10/21	ADMIN EXPENSES	1.	ADMIN EXPENSES		Outstanding	
CANON FINANCIAL SERVICES INC.	01- 2021- 0020- 0100- 2- 00302		306	20210344	03/10/21 8225	168.13	
26330559	03/10/21	COPY MACHINE	1.	INVOICE 26330559 - PHOENIX HOUSE COPIER LEASE		Outstanding	
0100 GENERAL ADMINISTRATION						Department Total :	1,073.91
0020 GENERAL GOVERNMENT							
0120 MUNICIPAL CLERK							
TAB GROUP	01- 2021- 0020- 0120- 2- 00638		342	20210185	03/10/21 8257	1,321.16	
85763	03/10/21	OFF-SITE RECORDS STORAGE	1.	INVOICE #85763 - CUBIC FEET PRORATED IN RECORD CENTER: 1/1-12/31/21		Outstanding	
TAB GROUP	01- 2021- 0020- 0120- 2- 00638		342	20210185	03/10/21 8257	1,938.00	
85763	03/10/21	OFF-SITE RECORDS STORAGE	2.	INVOICE #85763 - CUBIC FEET IN VAULT: 1/1-12/31/21		Outstanding	
0120 MUNICIPAL CLERK						Department Total :	3,259.16
0020 GENERAL GOVERNMENT							
0130 FINANCIAL ADMINISTRATION - TREASUR							
JP MONZO CONSULTING, LLC	01- 2021- 0020- 0130- 2- 00213		320	20210233	03/10/21 8238	50.00	
21-0311	03/10/21	EDUCATION/TRAINING/CEU	1.	INVOICE 21-0311 - REGISTRATION FOR SUSAN GIORDANO TO ATTEND MARCH 11, 2021 WEBINAR		Outstanding	
NISIVOCCIA LLP	01- 2021- 0020- 0130- 2- 00315		335	20210334	03/10/21 8252	7,000.00	
82476	03/10/21	AUDITOR PROF SERVICES CONTRA	1.	INVOICE #82476 - INTERIM BILLING IN CONNECTION WITH AUDIT FOR YEAR ENDED 12/31/2020		Outstanding	
0130 FINANCIAL ADMINISTRATION - TREASUR						Department Total :	7,050.00
0020 GENERAL GOVERNMENT							
0135 AUDIT SERVICES							
NISIVOCCIA LLP	01- 2021- 0020- 0135- 2- 00318		335	20210334	03/10/21 8252	9,200.00	
82476	03/10/21	ANNUAL STATE AUDIT PROF SERV	2.	INVOICE #82476 - INTERIM BILLING IN CONNECTION WITH AUDIT FOR YEAR ENDED 12/31/2020		Outstanding	
0135 AUDIT SERVICES						Department Total :	9,200.00
0020 GENERAL GOVERNMENT							
0140 COMPUTERIZED DATA PROCESSING - IT							
BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455		304	20210350	03/10/21 8223	40.00	
FEBRUARY CHARGES	03/10/21	NETWORK PROG LICENSES	13.	ZOOM SUBSCRIPTION		Outstanding	
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00710		337	20210243	03/10/21 8254	3,248.00	
20-05740,21-05781	03/10/21	IT SERVICES CONTRACT	1.	INVOICE 20-05740 - IT SERVICES FOR JANUARY, 2021		Outstanding	
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00710		337	20210243	03/10/21 8254	3,248.00	
20-05740,21-05781	03/10/21	IT SERVICES CONTRACT	2.	INVOICE 21-05781 - IT SERVICES FOR FEBRUARY, 2021		Outstanding	
VERIZON	01- 2021- 0020- 0140- 2- 00814		347	20210302	03/10/21 8262	252.84	
02/15/21 INVOICE - FIRE	03/10/21	INTERNET SERVICES	1.	INVOICE DATED 02/15/21 FOR ACCOUNT 653-354-464-0001-41 - FIRE DEPT. INTERNET SERVICE		Outstanding	
VERIZON	01- 2021- 0020- 0140- 2- 00814		348	20210316	03/10/21 8262	119.00	
02/21/21 INVOICE - CARRIAGE HOUSE	03/10/21	INTERNET SERVICES	1.	INVOICE DATED 02/21/21 FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET		Outstanding	
VERIZON	01- 2021- 0020- 0140- 2- 00814		349	20210301	03/10/21 8263	367.24	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 5 of 14

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						
02/18/21 BORO FIOS	03/10/21	INTERNET SERVICES	1.	02/18/21 INVOICE FOR ACCOUNT 752-494-715-0001-00 - BOROUGH FIOS SERVICE		Outstanding
VERIZON WIRELESS 9873711538	01- 2021- 0020- 0140- 03/10/21	2- 00814 INTERNET SERVICES		350 20210303	03/10/21 8264	142.26
VERIZON WIRELESS 9873189882	01- 2021- 0020- 0140- 03/10/21	2- 00814 INTERNET SERVICES	1.	INVOICE 9873711538 DATED 02/19/21 - INTERNET SERVICE		Outstanding
			2.	POLICE DEPARTMENT INTERNET PER 2/10/21 INVOICE		190.05

0140 COMPUTERIZED DATA PROCESSING - IT Department Total : 7,607.39

0020 GENERAL GOVERNMENT						
TCTANJ	01- 2021- 0020- 0145- 03/10/21	2- 00522 ORGANIZATION DUES	1.	2021 DUES - THOMAS HESPE, TAX COLLECTOR	343 20210254 03/10/21 8258	100.00
2021 DUES - TOM HESPE						Outstanding

0145 REVENUE ADMINISTRATION -TAX COLL Department Total : 100.00

0020 GENERAL GOVERNMENT						
MICROSYSTEMS-NJ.COM, LLC	01- 2021- 0020- 0150- 03/10/21	2- 00528 PRINTING	1.	INVOICE 14531 - POST CARDS	327 20210237 03/10/21 8245	1,041.04
14531						Outstanding
MICROSYSTEMS-NJ.COM, LLC	01- 2021- 0020- 0150- 03/10/21	2- 00528 PRINTING	2.	INVOICE 14531 - SET UP FEE	327 20210237 03/10/21 8245	85.00
14531						Outstanding

0150 TAX ASSESSMENT - TAX ASSESSOR Department Total : 1,126.04

0020 GENERAL GOVERNMENT						
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00029 ANNUAL LEGAL PROF SERV CONT	3.	FEB LEGAL SERVICES - GENERAL	311 20210347 03/10/21 8230	3,960.40
16996						Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2021- 0020- 0155- 03/10/21	2- 00105 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 90314 - JANUARY LEGAL SERVICES	308 20210349 03/10/21 8227	66.00
90314						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00110 ANN LEGAL PROF SERV CONTR C	4.	FEB LEGAL SERVICES - COUNCIL	311 20210347 03/10/21 8230	907.20
16996						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00131 ANNUAL LEGAL PROF SERV PURC	1.	FEB LEGAL SERVICES - PURCHASING	311 20210347 03/10/21 8230	638.40
16996						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00153 ANN LEGAL PROF SERV CONTR CL	2.	FEB LEGAL SERVICES - CLERK	311 20210347 03/10/21 8230	319.20
16996						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00154 ANN LEGAL PROF SERV CONTR TA	5.	FEB LEGAL SERVICES - TAX COLLECTOR	311 20210347 03/10/21 8230	58.80
16996						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00155 ANN LEGAL PROF SERV CONTR TA	6.	FEB LEGAL SERVICES - TAX ASSESSOR	311 20210347 03/10/21 8230	655.20
16996						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00157 ANN LEGAL PROF SERV CONTR DP	7.	FEB LEGAL SERVICES - DPW	311 20210347 03/10/21 8230	33.60
16996						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00180 ANN LEGAL PROF SERV CONTR J	8.	FEB LEGAL SERVICES - JOINT LAND USE BOARD	311 20210347 03/10/21 8230	218.40
16996						Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 03/10/21	2- 00196 ANN LEGAL PROF SERV CONTR ZO	9.	FEB LEGAL SERVICES - ZONING	311 20210347 03/10/21 8230	100.80
16996						Outstanding

0155 LEGAL SERVICES Department Total : 6,958.00

0020 GENERAL GOVERNMENT						
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 03/10/21	2- 00540 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #90796 - JANUARY MUNICIPAL ENGINEERING SERVICES	312 20210311 03/10/21 8231	1,305.00
90796,90797,909 34						Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 6 of 14

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	312	20210311	03/10/21	8231	1,755.00
90796,90797,90934	03/10/21	ANNUAL ENGINEERING PROF SERV	3.	INVOICE #90934 - GARABRANT CENTER HVAC CONSSTRUCTION MANAGEMENT/COORDINATION SERVICES FOR JANUARY			Outstanding
			Department Total :			3,060.00	
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD				
N.J. PLANNING OFFICIALS	01- 2021- 0021-	0180- 2- 00213	330	20210175	03/10/21	8248	152.00
51225	03/10/21	EDUCATION/TRAINING/CEU	1.	2020 MUNICIPAL LAND USE LAW			Outstanding
FERRIERO ENGINEERING INC.	01- 2021- 0021-	0180- 2- 00540	312	20210311	03/10/21	8231	398.75
90796,90797,90934	03/10/21	ANNUAL ENGINEERING PROF SERV	2.	INVOICE #90797 - PLANNING BOARD ENGINEERING SERVICES FOR JANUARY			Outstanding
			Department Total :			550.75	
0021 LAND USE ADMINISTRATION			0181 HISTORIC PRESERVATION COMMISSION				
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021-	0181- 2- 00011	314	20210232	03/10/21	8233	130.00
INV03138	03/10/21	ANNUAL PLANNING PROF SERV CO	1.	INVOICE INV03138 - ATTEND JANUARY ORGANIZATION MEETING FOR THE HISTORIC PRESERVATION COMMISSION			Outstanding
			Department Total :			130.00	
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT				
THOMAS J. GERMINARIO, ESQ.	01- 2021- 0021-	0185- 2- 00029	344	20210255	03/10/21	8259	82.50
14641	03/10/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 14641 - JANUARY LEGAL SERVICES - REVIEW JLUB DRAFT APPLICATION			Outstanding
N.J. PLANNING OFFICIALS	01- 2021- 0021-	0185- 2- 00213	330	20210175	03/10/21	8248	152.00
51225	03/10/21	EDUCATION/TRAINING/CEU	2.	2020 MUNICIPAL LAND USE LAW			Outstanding
			Department Total :			234.50	
0023 INSURANCE			0220 EMPLOYEE GROUP INSURANCE				
N.J. STATE HEALTH BENEFITS	01- 2021- 0023-	0220- 2- 00037	331	20210318	03/10/21	8249	56,931.20
MARCH 2021	03/10/21	MEDICAL/RX - SHBP	1.	MARCH HOSPITALIZATION			Outstanding
N.J. STATE HEALTH BENEFITS	01- 2021- 0023-	0220- 2- 00037	331	20210318	03/10/21	8249	4,291.20
MARCH 2021	03/10/21	MEDICAL/RX - SHBP	2.	MARCH HOSPITALIZATION - RETIREES			Outstanding
			Department Total :			61,222.40	
0025 PUBLIC SAFETY			0240 POLICE				
BANK OF AMERICA	01- 2021- 0025-	0240- 2- 00207	304	20210350	03/10/21	8223	284.48
FEBRUARY CHARGES	03/10/21	MISCELLANEOUS SUPPLIES	5.	COFFEE MAKER (PBA WILL REIMBURSE)			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025-	0240- 2- 00207	346	20210258	03/10/21	8261	47.88
251130,249621,253513,249622,249432,251127,255239,253510,254489,258099,251128,251148,253511	03/10/21	MISCELLANEOUS SUPPLIES	8.	INVOICE 253510 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025-	0240- 2- 00207	346	20210258	03/10/21	8261	273.80
251130,249621,253513,249622,249432,251127,255239,253510,254489,258099,251128,251148,253511	03/10/21	MISCELLANEOUS SUPPLIES	9.	INVOICE 254489 - BREAKROOM SUPPLIES			Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 7 of 14

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
0025 PUBLIC SAFETY		0240 POLICE				
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	346	20210258	03/10/21	8261	0.69
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21 MISCELLANEOUS SUPPLIES	10.	INVOICE 258099 - BREAKROOM SUPPLIES			Outstanding
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302	306	20210344	03/10/21	8225	168.13
26330559	03/10/21 COPY MACHINE	2.	INVOICE 26330559 - POLICE DEPT. COPIER LEASE			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	336	20210296	03/10/21	8253	27.41
1000968-0	03/10/21 OFFICE SUPPLIES/REPAIR	2.	DURMN2400B20			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	336	20210296	03/10/21	8253	24.70
1000968-0	03/10/21 OFFICE SUPPLIES/REPAIR	3.	TOP25281			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	336	20210296	03/10/21	8253	25.81
1000968-0	03/10/21 OFFICE SUPPLIES/REPAIR	4.	BSN63105			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	336	20210296	03/10/21	8253	14.04
1000968-0	03/10/21 OFFICE SUPPLIES/REPAIR	5.	NAT00863			Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00410	304	20210350	03/10/21	8223	41.48
FEBRUARY CHARGES	03/10/21 POSTAGE	6.	NOTARY STAMP			Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00440	304	20210350	03/10/21	8223	105.87
FEBRUARY CHARGES	03/10/21 PATROLMEN SUPPLIES	7.	BATTERIES			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00440	336	20210296	03/10/21	8253	11.62
1000968-0	03/10/21 PATROLMEN SUPPLIES	6.	RED31120			Outstanding
JENNIFER PRICE	01- 2021- 0025- 0240- 2- 00522	318	20210336	03/10/21	8236	15.00
NOTARY EXPENSES	03/10/21 ORGANIZATION DUES	1.	REIMBURSEMENT FOR NOTARY AND OATH OF OFFICE FEES			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00552	336	20210296	03/10/21	8253	57.45
1000968-0	03/10/21 VEHICLE EQUIPMENT	1.	VER98426			Outstanding
0240 POLICE					Department Total :	1,098.36

0025 PUBLIC SAFETY		0255 AID TO VOLUNTEER FIRE COMPANY				
ATLANTIC COMMUNICATIONS	01- 2021- 0025- 0255- 2- 00306	301	20210328	03/10/21	8220	215.60
19629	03/10/21 FIRE TRUCK REPAIRS	1.	ESTIMATE # MBFD1521 - SOUND OFF SIGNAL EMPS2SMS4D RED/WHITE MPOWER LED FOR REAR OF TRUCK			Outstanding
ATLANTIC COMMUNICATIONS	01- 2021- 0025- 0255- 2- 00306	301	20210328	03/10/21	8220	215.60
19629	03/10/21 FIRE TRUCK REPAIRS	2.	ESTIMATE # MBFD1521 - SOUND OFF SIGNAL EMPS2STS4E, BLUE/WHITE MPOWER LED FOR FENDER LOUVERS			Outstanding
ATLANTIC COMMUNICATIONS	01- 2021- 0025- 0255- 2- 00306	301	20210328	03/10/21	8220	425.00
19629	03/10/21 FIRE TRUCK REPAIRS	3.	ESTIMATE # MBFD1521 - LABOR TO INSTALL ABOVE LIGHTING AND RE-WIRE EXISTING LIGHTING AND SIREN			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	313	20210228	03/10/21	8232	1,800.00
SI-00508586	03/10/21 FIRE SUPPLIES/ EQUIP	1.	INVOICE SI-00508586 - AV-3000 HT FACEPIECE 4 STRAPWITH KEVLAR HEAD HARNESS MEDIUM			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	313	20210228	03/10/21	8232	360.00
SI-00508586	03/10/21 FIRE SUPPLIES/ EQUIP	2.	INVOICE SI-00508586 - AV-3000 HT FACEPIECE 4 STRAP WITH KEVLAR HEAD HARNESS SMALL			Outstanding
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580	313	20210228	03/10/21	8232	51.44
SI-00508586	03/10/21 FIRE SUPPLIES/ EQUIP	3.	INVOICE SI-00508586 - LITHIUM BATTERIES, 6 PACK			Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 8 of 14

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
0255 AID TO VOLUNTEER FIRE COMPANY				Department Total :		3,067.64
0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP			
MCKESSON	01- 2021- 0025- 0260- 2- 00624	323	20210299	03/10/21	8241	1.63
MEDICAL-SURGICAL						
17098818,11496	03/10/21	MEDICAL SUPPLIES/EQUIP	2.	INVOICE 11496695 - FC		Outstanding
695,17125645,17						
130586,1713198						
9,17131990,1713						
2137,17132186,1						
8000052,180012						
12,18004378,180						
06112						
MCKESSON	01- 2021- 0025- 0260- 2- 00624	323	20210299	03/10/21	8241	66.91
MEDICAL-SURGICAL						
17098818,11496	03/10/21	MEDICAL SUPPLIES/EQUIP	3.	INVOICE 17125645 - 2 BOXES FLULL LENGTH FACE SHIELD		Outstanding
695,17125645,17						
130586,1713198						
9,17131990,1713						
2137,17132186,1						
8000052,180012						
12,18004378,180						
06112						
MCKESSON	01- 2021- 0025- 0260- 2- 00624	323	20210299	03/10/21	8241	86.52
MEDICAL-SURGICAL						
17098818,11496	03/10/21	MEDICAL SUPPLIES/EQUIP	4.	INVOICE 17130586 - OXY NON-REBREATHER CONNECTOR		Outstanding
695,17125645,17						
130586,1713198						
9,17131990,1713						
2137,17132186,1						
8000052,180012						
12,18004378,180						
06112						
MCKESSON	01- 2021- 0025- 0260- 2- 00624	323	20210299	03/10/21	8241	36.55
MEDICAL-SURGICAL						
17098818,11496	03/10/21	MEDICAL SUPPLIES/EQUIP	5.	INVOICE 17131989 - NASAL CANNULA		Outstanding
695,17125645,17						
130586,1713198						
9,17131990,1713						
2137,17132186,1						
8000052,180012						
12,18004378,180						
06112						
MCKESSON	01- 2021- 0025- 0260- 2- 00624	323	20210299	03/10/21	8241	272.21
MEDICAL-SURGICAL						
17098818,11496	03/10/21	MEDICAL SUPPLIES/EQUIP	6.	INVOICE 17131990 - HASOPHARYNX DISPOSABLE AIRWAYS, BIO HAZARD BAGS, NO SATING AMPULES, BANDAGES, APPLICATORS, ETC.		Outstanding
695,17125645,17						
130586,1713198						
9,17131990,1713						
2137,17132186,1						
8000052,180012						
12,18004378,180						
06112						
MCKESSON	01- 2021- 0025- 0260- 2- 00624	323	20210299	03/10/21	8241	73.61
MEDICAL-SURGICAL						
17098818,11496	03/10/21	MEDICAL SUPPLIES/EQUIP	7.	INVOICE 17132137 - NASOPHARYNX AIRWAYS		Outstanding
695,17125645,17						
130586,1713198						
9,17131990,1713						
2137,17132186,1						
8000052,180012						
12,18004378,180						
06112						
MCKESSON	01- 2021- 0025- 0260- 2- 00624	323	20210299	03/10/21	8241	25.81
MEDICAL-SURGICAL						

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 9 of 14

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
0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP				
17098818,11496 695,17125645,17 130586,1713198 9,17131990,1713 2137,17132186,1 8000052,180012 12,18004378,180 06112	03/10/21	MEDICAL SUPPLIES/EQUIP	8.	INVOICE 17132186 - NASOPHARYNX AIRWAYS			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		323	20210299	03/10/21	8241	23.60
17098818,11496 695,17125645,17 130586,1713198 9,17131990,1713 2137,17132186,1 8000052,180012 12,18004378,180 06112	03/10/21	MEDICAL SUPPLIES/EQUIP	9.	INVOICE 18000052 - NO STING AMPULES			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		323	20210299	03/10/21	8241	84.90
17098818,11496 695,17125645,17 130586,1713198 9,17131990,1713 2137,17132186,1 8000052,180012 12,18004378,180 06112	03/10/21	MEDICAL SUPPLIES/EQUIP	10.	INVOICE 18001212 - TYVEK DISPOSABLE COVERALLS			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		323	20210299	03/10/21	8241	92.07
17098818,11496 695,17125645,17 130586,1713198 9,17131990,1713 2137,17132186,1 8000052,180012 12,18004378,180 06112	03/10/21	MEDICAL SUPPLIES/EQUIP	11.	INVOICE 18004378 - TYVEK DISPOSABLE COVERALLS			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		323	20210299	03/10/21	8241	84.90
17098818,11496 695,17125645,17 130586,1713198 9,17131990,1713 2137,17132186,1 8000052,180012 12,18004378,180 06112	03/10/21	MEDICAL SUPPLIES/EQUIP	12.	INVOICE 18006112 - TYVEK DISPOSABLE COVERALLS			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		323	20210299	03/10/21	8241	84.90
						Department Total :	848.71
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE				
N.J. STATE LEAGUE OF MUNICIPALITIES DB14519	03/10/21	MISCELLANEOUS SUPPLIES	1.	FT DPW EMPLOYEE ADVERTISEMENT ON NJLM WEBSITE - 30 DAYS ADVERTISING TIME			Outstanding
TULPEHOCKEN SPRING WATER	03/10/21	MISCELLANEOUS SUPPLIES	13.	INVOICE 253511 - BREAKROOM SUPPLIES			Outstanding
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21	MISCELLANEOUS SUPPLIES	13.	INVOICE 253511 - BREAKROOM SUPPLIES			Outstanding
ATLANTIC SALT INC. INVO81292	03/10/21	SNOW REMOVAL & SALT	1.	INVOICE #INVO81292 - 209.07 TONS SALT @ \$52.25/TON			Outstanding
251130,249621,2 53513,249622,24 9432,251127,255 239,253510,2544 89,258099,25112 8,251148,253511	03/10/21	MISCELLANEOUS SUPPLIES	13.	INVOICE 253511 - BREAKROOM SUPPLIES			Outstanding
ATLANTIC SALT INC. INVO81292	03/10/21	SNOW REMOVAL & SALT	1.	INVOICE #INVO81292 - 209.07 TONS SALT @ \$52.25/TON			Outstanding
WALPOLE OUTDOORS ORDER 0699806	03/10/21	SNOW REMOVAL & SALT	1.	MAIL POST CV LIBERTY WHITE, ITEM 795400			Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 10 of 14

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
0026 PUBLIC WORKS				0290 STREETS & ROAD MAINTENANCE			
WICKER BASKET 595925,595927	01- 2021- 03/10/21	0026- 0290- SNOW REMOVAL & SALT	2- 00325 1.	356 INVOICE #595925 - MEAL FOR SNOW PLOWING CREW ON 2/11/21	20210292	03/10/21 8269	87.00 Outstanding
WICKER BASKET 595925,595927	01- 2021- 03/10/21	0026- 0290- SNOW REMOVAL & SALT	2- 00325 2.	356 INVOICE #595927 - MEAL FOR SNOW PLOWING CREW ON 2/18/21	20210292	03/10/21 8269	130.84 Outstanding
BANK OF AMERICA FEBRUARY CHARGES	01- 2021- 03/10/21	0026- 0290- OFFICE SUPPLIES/REPAIR	2- 00405 15.	304 CELL PHONE CASES	20210350	03/10/21 8223	30.00 Outstanding
BANK OF AMERICA FEBRUARY CHARGES	01- 2021- 03/10/21	0026- 0290- OFFICE SUPPLIES/REPAIR	2- 00405 11.	304 POSTAGE	20210350	03/10/21 8223	9.05 Outstanding
WELDON QUARRY CO. LLC 2037438	01- 2021- 03/10/21	0026- 0290- QUARRY MATERIALS	2- 00415 1.	353 INVOICE #2037438 (I-5 FABC, TAC-KOTE PAIL WINTER CHARGE, ASPHALT SURCHARGE)	20210287	03/10/21 8267	562.32 Outstanding
BANK OF AMERICA FEBRUARY CHARGES	01- 2021- 03/10/21	0026- 0290- SIGNAGE	2- 00565 14.	304 WARMING CENTER FLAGS	20210350	03/10/21 8223	299.96 Outstanding
JHM SIGNS 33053	01- 2021- 03/10/21	0026- 0290- SIGNAGE	2- 00565 1.	319 TRUCK LETTERING FOR 218 - LOGO AND NUMBERS	20210219	03/10/21 8237	495.00 Outstanding
JHM SIGNS 33053	01- 2021- 03/10/21	0026- 0290- SIGNAGE	2- 00565 2.	319 TRUCK LETTERING FOR LOADER - LOGO AND NUMBERS	20210219	03/10/21 8237	275.00 Outstanding
JEN ELECTRIC INC. 13948	01- 2021- 03/10/21	0026- 0290- TOOLS/EQUIPMENT/ MISC PARTS	2- 00569 1.	317 INVOICE 13948: EAST MAIN STREET/MENDHAM ROAD TRAFFIC LIGHT REPAIR ON 1/4/21	20210144	03/10/21 8235	470.00 Outstanding
MENDHAM GARDEN CENTER 2-136876,1-1216 88	01- 2021- 03/10/21	0026- 0290- TOOLS/EQUIPMENT/ MISC PARTS	2- 00569 2.	326 TICKET #1-121688 (PROPANE BLUE RHINO EXCHANGE OPD FOR OPD, PROPANE BLUE RHINO NEW TANK)	20210119	03/10/21 8244	93.99 Outstanding
WEST CHESTER MACHINERY AND SUPPLY CO. 01-42640,01-428 93,01-43610	01- 2021- 03/10/21	0026- 0290- TOOLS/EQUIPMENT/ MISC PARTS	2- 00569 3.	354 INVOICE 01-43610 - 10FT X 6 X 5/8 HIGHWAY PUNCH CUT EDGE, CUR GUARDS UNIVERSAL, 5/8 X 2 CUT EDGE HARDWARE 10 PK, 5/8 IN X 4 IN HARDWARE	20210266	03/10/21 8268	2,010.00 Outstanding
WICKER BASKET 595914,595922	01- 2021- 03/10/21	0026- 0290- TOOLS/EQUIPMENT/ MISC PARTS	2- 00569 2.	355 INVOICE 595922 - DINNER FOR DPW CREW DURING SNOW STORM	20210267	03/10/21 8269	175.00 Outstanding
0290 STREETS & ROAD MAINTENANCE						Department Total :	15,953.67
0026 PUBLIC WORKS				0300 OTHER PUB WORKS FUNCTIONS - SHADE			
POSTER COMPLIANCE CENTER INV-673991	01- 2021- 03/10/21	0026- 0300- ORGANIZATION DUES	2- 00522 1.	338 2021 LABOR LAW COMPLIANCE POSTER UPDATED - 1 YEAR RENEWAL	20210111	03/10/21 8255	67.95 Outstanding
0300 OTHER PUB WORKS FUNCTIONS - SHADE						Department Total :	67.95
0026 PUBLIC WORKS				0305 SOLID WASTE COLLECTION - DPW			
BLUE DIAMOND DISPOSAL INC. 581088	01- 2021- 03/10/21	0026- 0305- RESIDENTIAL BULK PICK-UP CONT	2- 00326 1.	305 INVOICE #581088 - JANUARY BULK PICKUP	20210251	03/10/21 8224	7,850.00 Outstanding
0305 SOLID WASTE COLLECTION - DPW						Department Total :	7,850.00
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS - DPW			
YARDVILLE SUPPLY CO. 2269,2309,2312, 2351,2361,2386, 2398	01- 2021- 03/10/21	0026- 0310- PETSCH HOUSE - MENDHAM NURS	2- 00334 3.	359 INVOICE 2312 - TOILET SEAT	20210268	03/10/21 8272	25.75 Outstanding
AMERICAN WEAR INC	01- 2021- 03/10/21	0026- 0310- PETSCH HOUSE - MENDHAM NURS	2- 00532	299	20210247	03/10/21 8218	52.97

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 11 of 14

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		0310 BUILDINGS & GROUNDS - DPW				
778688	03/10/21	BUILDING REPAIRS	1.	INVOICE #778688 - DPW FLOOR MATS AND RED WIPERS		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00532			359 20210268 03/10/21 8272		19.12
2269,2309,2312, 2351,2361,2386, 2398	03/10/21	BUILDING REPAIRS	4.	INVOICE 2351 - EXTENSION OCT BOX, CEIL FAN OCT BOX		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00532			359 20210268 03/10/21 8272		21.31
2269,2309,2312, 2351,2361,2386, 2398	03/10/21	BUILDING REPAIRS	5.	INVOICE 2361 - ANCHOR SHACKLES		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00532			359 20210268 03/10/21 8272		28.49
2269,2309,2312, 2351,2361,2386, 2398	03/10/21	BUILDING REPAIRS	6.	INVOICE 2386 - TOUCH'N FLOW PISTOL, NOZZLE TWIST, WATER JET NOZZLE		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00532			359 20210268 03/10/21 8272		110.33
2269,2309,2312, 2351,2361,2386, 2398	03/10/21	BUILDING REPAIRS	7.	INVOICE 2398 - 8 SNOW SHOVELS		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00532			359 20210268 03/10/21 8272		29.03
2269,2309,2312, 2351,2361,2386, 2398	03/10/21	BUILDING REPAIRS	2.	INVOICE 2309 - WALLDOGPHP1, WALL PLATE, SB ELBOW		Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533			300 20210248 03/10/21 8219		55.20
89792,89793,797 94,89837	03/10/21	BUILDING MAINTENANCE	1.	INVOICE #89792 - MONTHLY PEST CONTROL DPW		Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533			300 20210248 03/10/21 8219		61.00
89792,89793,797 94,89837	03/10/21	BUILDING MAINTENANCE	2.	INVOICE #89793 - MONTHLY PEST CONTROL FIREHOUSE		Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533			300 20210248 03/10/21 8219		61.00
89792,89793,797 94,89837	03/10/21	BUILDING MAINTENANCE	3.	INVOICE #89794 - MONTHLY PEST CONTROL BOWERS BUILDING		Outstanding
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533			300 20210248 03/10/21 8219		61.00
89792,89793,797 94,89837	03/10/21	BUILDING MAINTENANCE	4.	INVOICE #89837 - MONTHLY PEST CONTROL PHOENIX HOUSE		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533			304 20210350 03/10/21 8223		10.99
FEBRUARY CHARGES	03/10/21	BUILDING MAINTENANCE	2.	LAMP PARTS		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533			304 20210350 03/10/21 8223		46.95
FEBRUARY CHARGES	03/10/21	BUILDING MAINTENANCE	4.	CHAIR MATERIAL		Outstanding
SKYLINE CLEANING SERVICES	01- 2021- 0026- 0310- 2- 00550			340 20210253 03/10/21 8256		2,848.64
29929	03/10/21	ANNUAL CLEANING SERVICE CON	1.	INVOICE 29929 - 02/01/21 INVOICE FOR CLEANING BOROUGH BUILDINGS		Outstanding
SKYLINE CLEANING SERVICES	01- 2021- 0026- 0310- 2- 00550			341 20210327 03/10/21 8256		2,848.64
30256	03/10/21	ANNUAL CLEANING SERVICE CON	1.	INVOICE 30256 - CLEANING OF BOWERS BUILDING, GARABRANT CENTER, DEPT. PUBLIC WORKS, POLICE DEPT., AND PHOENIX HOUSE		Outstanding

0310 BUILDINGS & GROUNDS - DPW

Department Total : 6,280.42

0026 PUBLIC WORKS

0315 VEHICLE MAINTENANCE - DPW (EXCLU

BANK OF AMERICA	01- 2021- 0026- 0315- 2- 00332			304 20210350 03/10/21 8223		57.14
FEBRUARY CHARGES	03/10/21	VEHICLE/EQUIPMENT MAINTENANCE	8.	LED RECESSED STROBE LIGHTS		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0315- 2- 00332			304 20210350 03/10/21 8223		8.51
FEBRUARY CHARGES	03/10/21	VEHICLE/EQUIPMENT MAINTENANCE	9.	AUGER SHEAR PINS NUTS AND BOLTS		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0315- 2- 00332			304 20210350 03/10/21 8223		407.49
FEBRUARY CHARGES	03/10/21	VEHICLE/EQUIPMENT MAINTENANCE	10.	DUAL BEAM HALOGEN HEADLAMP KITS		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332			333 20210218 03/10/21 8251		4.40

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 12 of 14

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
0026 PUBLIC WORKS				0315 VEHICLE MAINTENANCE - DPW (EXCLU			
444176,444177,4 44404	03/10/21	VEHICLE/EQUIPMENT MAINTENAN	3.	INVOICE 44404 - AIR BRAKE HOSE			Outstanding
NAPA OF CHESTER INC.	01- 2021-	0026- 0315-	2- 00332	334	20210294	03/10/21	8251 3.94
445755,444677	03/10/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE #445755 (FITTING)			Outstanding
NAPA OF CHESTER INC.	01- 2021-	0026- 0315-	2- 00332	334	20210294	03/10/21	8251 91.18
445755,444677	03/10/21	VEHICLE/EQUIPMENT MAINTENAN	2.	INVOICE #444677 (HOSE, HOSE END)			Outstanding
WEST CHESTER MACHINERY AND SUPPLY CO.	01- 2021-	0026- 0315-	2- 00332	354	20210266	03/10/21	8268 91.61
01-42640,01-428 93,01-43610	03/10/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE 01-42640 - O-RING KIT 2 WAY, 3 AND 4 O-RING KITS			Outstanding
WEST CHESTER MACHINERY AND SUPPLY CO.	01- 2021-	0026- 0315-	2- 00332	354	20210266	03/10/21	8268 83.40
01-42640,01-428 93,01-43610	03/10/21	VEHICLE/EQUIPMENT MAINTENAN	2.	INVOICE 01-42893 - 6 TRIP SPRINGS			Outstanding
NAPA OF CHESTER INC.	01- 2021-	0026- 0315-	2- 00569	333	20210218	03/10/21	8251 16.80
444176,444177,4 44404	03/10/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE 444176-MI20 WAS			Outstanding
NAPA OF CHESTER INC.	01- 2021-	0026- 0315-	2- 00569	333	20210218	03/10/21	8251 112.30
444176,444177,4 44404	03/10/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE 444177 - 2.5 DEF			Outstanding
0315 VEHICLE MAINTENANCE - DPW (EXCLU				Department Total :		876.77	
0027 HEALTH & HUMAN SERVICES				0330 BOARD OF HEALTH			
DAILY RECORD	01- 2021-	0027- 0330-	2- 00423	309	20210329	03/10/21	8228 18.92
4553951,455395 9	03/10/21	LEGAL NOTICES	1.	AD 4553951 - BOARD OF HEALTH NOTICE OF PROFESSIONAL SERVICES CONTRACT - DORSEY AND SEMRAU			Outstanding
DAILY RECORD	01- 2021-	0027- 0330-	2- 00423	309	20210329	03/10/21	8228 25.80
4553951,455395 9	03/10/21	LEGAL NOTICES	2.	AD 4553959 - BOARD OF HEALTH NOTICE OF MEETING DATES			Outstanding
N.J. LOCAL BOARDS OF HEALTH ASSOCIATION	01- 2021-	0027- 0330-	2- 00522	329	20210153	03/10/21	8247 95.00
2021 MEMBERSHIP	03/10/21	ORGANIZATION DUES	1.	2021 MEMBERSHIP FOR THE MENDHAM BOROUGH BOARD OF HEALTH IN THE NJLBOHA			Outstanding
TOWNSHIP OF BERNARDS	01- 2021-	0027- 0330-	2- 00573	345	20210187	03/10/21	8260 12,985.13
21-00126	03/10/21	HEALTH DEPT SERVICES CONTRAC	1.	INVOICE #21-00126 - 1ST QUARTER INTERLOCAL HEALTH SERVICES CONTRACT			Outstanding
ATLANTIC VISITING NURSE	01- 2021-	0027- 0330-	2- 00602	303	20210250	03/10/21	8222 5,292.00
2	03/10/21	VISITING NURSE ASSOCIATION COI	1.	INVOICE #2 - PUBLIC HEALTH NURSING SERVIE CONTRACT FOR 2021			Outstanding
0330 BOARD OF HEALTH				Department Total :		18,416.85	
0029 EDUCATION				0393 AID TO PRIVATE LIBRARY			
MENDHAM BOROUGH LIBRARY	01- 2021-	0029- 0393-	2- 00031	325	20210354	03/10/21	8243 15,450.00
MARCH 2021	03/10/21	AID TO LIBRARY	1.	MARCH BUDGET APPROPRIATION			Outstanding
0393 AID TO PRIVATE LIBRARY				Department Total :		15,450.00	
0031 UTILITIES & BULK EXPENSES				0430 ELECTRICITY			
JCP&L	01- 2021-	0031- 0430-	2- 00575	315	20210317	03/10/21	8234 2.78
SCOTT FARM AND WESTFIELD	03/10/21	ELECTRICITY	1.	SCOTT FARM ELECTRIC BILL			Outstanding
JCP&L	01- 2021-	0031- 0430-	2- 00575	315	20210317	03/10/21	8234 10.06
SCOTT FARM AND WESTFIELD	03/10/21	ELECTRICITY	2.	WEST FIELD ELECTRIC BILL			Outstanding
0430 ELECTRICITY				Department Total :		12.84	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 13 of 14

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
0031 UTILITIES & BULK EXPENSES		0435 STREET LIGHTING				
JCP&L	01- 2021- 0031- 0435- 2- 00026	316	20210343	03/10/21	8234	16.32
FEB 21 ST LT	03/10/21 STREET LIGHTING	1.	FEBRUARY STREET LIGHT INVOICE			Outstanding
0435 STREET LIGHTING		Department Total :				
						16.32
0031 UTILITIES & BULK EXPENSES		0440 TELEPHONE				
XTEL COMMUNICATIONS	01- 2021- 0031- 0440- 2- 00301	358	20210321	03/10/21	8271	410.11
210591700	03/10/21 PHONE SYSTEM CONTRACT	1.	TELEPHONE SERVICE PER 2/26/21 INVOICE			Outstanding
0440 TELEPHONE		Department Total :				
						410.11
0031 UTILITIES & BULK EXPENSES		0446 NATURAL GAS				
DIRECT ENERGY BUSINESS	01- 2021- 0031- 0446- 2- 00446	310	20210352	03/10/21	8229	2,283.65
FEBRUARY GAS HEAT	03/10/21 GAS HEAT	1.	FEBRUARY GAS HEAT			Outstanding
0446 NATURAL GAS		Department Total :				
						2,283.65
0031 UTILITIES & BULK EXPENSES		0450 TELECOMMUNICATIONS - CELL PHONES				
VERIZON WIRELESS	01- 2021- 0031- 0450- 2- 00304	350	20210303	03/10/21	8264	524.78
9873711538	03/10/21 CELL PHONE CONTRACT	2.	INVOICE 9873711538 DATED 02/19/21 - CELL PHONES			Outstanding
VERIZON WIRELESS	01- 2021- 0031- 0450- 2- 00304	351	20210315	03/10/21	8265	405.51
9873189882	03/10/21 CELL PHONE CONTRACT	1.	POLICE DEPARTMENT CELL PHONES PER 2/10/21 INVOICE			Outstanding
0450 TELECOMMUNICATIONS - CELL PHONES		Department Total :				
						930.29
0032 RECYCLING & LANDFILL - DPW		0465 LANDFILL/SOLID WASTE DISPOSAL COS				
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0032- 0465- 2- 00591	305	20210251	03/10/21	8224	6,900.00
581088	03/10/21 RESIDENTIAL RECYCLING CONTRA	2.	INVOICE #581088 - JANURY RECYCLING SERVICE			Outstanding
0465 LANDFILL/SOLID WASTE DISPOSAL COS		Department Total :				
						6,900.00
0000		9002 LOCAL DISTRICT SCHOOL TAX				
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	324	20210342	03/10/21	8242	856,686.00
MARCH 2021 LEVY	03/10/21 LOCAL DISTRICT SCHOOL TAX	1.	MARCH 2021 LEVY			Outstanding
9002 LOCAL DISTRICT SCHOOL TAX		Department Total :				
						856,686.00
Grand Total :						1,064,795.62

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021

Date : 03/05/2021

Page : 14 of 14

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	26,073.89	1,038,721.73	\$1,064,795.62
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$26,073.89</u>	<u>\$1,038,721.73</u>	<u>\$1,064,795.62</u>

BOROUGH OF MENDHAM

CHECK LIST FROM 03/10/2021 TO 03/10/2021

Date: 03/05/2021

Page : 1 of 1

Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6140	AMERICAN WATER		03/10/21	\$301.46
6141	BANK OF AMERICA		03/10/21	\$396.78
6142	CANON FINANCIAL SERVICES INC.		03/10/21	\$168.14
6143	DIRECT ENERGY BUSINESS		03/10/21	\$457.72
6144	DORSEY & SEMRAU		03/10/21	\$1,334.00
6145	EXCELSIOR BLOWER SYSTEMS INC.		03/10/21	\$1,334.85
6146	GREAT AMERICA FINANCIAL SERVICES		03/10/21	\$181.00
6147	HUGHES ENVIRONMENTAL SERVICES INC.		03/10/21	\$600.00
6148	KINGS SUPERMARKETS INC		03/10/21	\$72.75
6149	NISIVOCIA LLP		03/10/21	\$3,800.00
6150	NORTH JERSEY PUMP & CONTROLS, LLC		03/10/21	\$1,263.58
6151	ONE CALL CONCEPTS		03/10/21	\$77.20
6152	PASSAIC VALLEY SEWERAGE COMMISSION		03/10/21	\$5,854.80
6153	PEGNET LLC		03/10/21	\$840.00
6154	TOMAR INDUSTRIES		03/10/21	\$213.04
6155	TRACTOR SUPPLY COMPANY		03/10/21	\$34.99
6156	TULPEHOCKEN SPRING WATER		03/10/21	\$19.95
6157	USA BLUE BOOK		03/10/21	\$380.78
6158	VERIZON WIRELESS		03/10/21	\$15.74
6159	VITAL COMMUNICATIONS INC.		03/10/21	\$892.00
6160	XTEL COMMUNICATIONS		03/10/21	\$28.78

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

NUMBER OF OUTSTANDING CHECKS	21
AMOUNT OF OUTSTANDING CHECKS	\$18,267.56

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	21
AMOUNT OF OUTSTANDING CHECKS	\$18,267.56

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 1 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
0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER				
TULPEHOCKEN SPRING WATER	05- 2020- 0055- 0502- 2- 00207	377	20210259	03/10/21	6156	11.97
251129,253512	03/10/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 251129 - BREAKROOM SUPPLIES			Outstanding
ONE CALL CONCEPTS	05- 2020- 0055- 0502- 2- 00301	371	20210241	03/10/21	6151	23.23
0125099,101509	03/10/21 PHONE SYSTEM CONTRACT	1.	INVOICE 0125099 - DECEMBER CALL OUTS			Outstanding
NISIVOCIA LLP	05- 2020- 0055- 0502- 2- 00315	369	20210346	03/10/21	6149	3,800.00
82476-0	03/10/21 AUDITOR PROF SERVICES CONTRA	1.	INVOICE 82476 - INTERIM BILLING IN CONNECTION WITH THE AUDIT OF MENDHAM BOROUGH FOR THE YEAR ENDED 12/31/20			Outstanding
HUGHES ENVIRONMENTAL SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	367	2001925	03/10/21	6147	600.00
19215	03/10/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #19215 - INSPECTION AND CERTIFICATION OF BACKFLOW DEVICES			Outstanding
TOMAR INDUSTRIES	05- 2020- 0055- 0502- 2- 00612	375	20210186	03/10/21	6154	121.30
135476,135476-0	03/10/21 PLANT MAINTENANCE/REPAIRS	1.	INVOICE #135476 (POLYBAGS, PINE SOL ALL PURPOSE CLEANER)			Outstanding
TOMAR INDUSTRIES	05- 2020- 0055- 0502- 2- 00612	375	20210186	03/10/21	6154	91.74
135476,135476-0	03/10/21 PLANT MAINTENANCE/REPAIRS	2.	INVOICE #135476-01 (ROUGH TOUGH SCRUBS 72/BUCKET)			Outstanding
USA BLUE BOOK	05- 2020- 0055- 0502- 2- 00612	379	20210284	03/10/21	6157	37.58
478131	03/10/21 PLANT MAINTENANCE/REPAIRS	1.	INVOICE 478131 - N95 PARTICULATE REPIRATOR			Outstanding
0502 UTILITY OTHER EXPENSES - SEWER		Department Total :				4,685.82
0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER				
DORSEY & SEMRAU	05- 2021- 0055- 0502- 2- 00029	364	20210348	03/10/21	6144	1,334.00
16996-0	03/10/21 ANNUAL LEGAL PROF SERV CONT	1.	FEBRUARY LEGAL SERVICES - SEWER			Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00207	361	20210351	03/10/21	6141	17.32
FEB 2021 CHARGES	03/10/21 MISCELLANEOUS SUPPLIES	1.	MENDHAM BAGEL			Outstanding
KINGS SUPERMARKETS INC	05- 2021- 0055- 0502- 2- 00207	368	20210169	03/10/21	6148	13.77
KN120643	03/10/21 MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 120643 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	05- 2021- 0055- 0502- 2- 00207	377	20210259	03/10/21	6156	7.98
251129,253512	03/10/21 MISCELLANEOUS SUPPLIES	2.	INVOICE 253512 - BREAKROOM SUPPLIES			Outstanding
ONE CALL CONCEPTS	05- 2021- 0055- 0502- 2- 00301	371	20210241	03/10/21	6151	35.74
0125099,101509	03/10/21 PHONE SYSTEM CONTRACT	2.	INVOICE 1015099 - JANUARY CALL OUTS			Outstanding
ONE CALL CONCEPTS	05- 2021- 0055- 0502- 2- 00301	372	20210333	03/10/21	6151	18.23
1025099	03/10/21 PHONE SYSTEM CONTRACT	1.	INVOICE #1025099 - FEBRUARY MARKOUTS			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2021- 0055- 0502- 2- 00333	373	20210242	03/10/21	6152	5,854.80
518604	03/10/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE 518604 - LIQUID WASTE ACCEPTANCE FOR THE PERIOD 01/01/21 TO 01/31/21			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	378	20210093	03/10/21	6157	48.35
478063	03/10/21 CHEMICALS	1.	TNT867 FREE & TOTAL CHLORINE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	378	20210093	03/10/21	6157	139.95
478063	03/10/21 CHEMICALS	4.	CHEMICAL PUMP			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	378	20210093	03/10/21	6157	13.10
478063	03/10/21 CHEMICALS	5.	SHIPPING			Outstanding
DIRECT ENERGY BUSINESS	05- 2021- 0055- 0502- 2- 00446	363	20210353	03/10/21	6143	457.72
FEB 2021 GAS HEAT	03/10/21 GAS HEAT	1.	FEBRUARY GAS HEAT			Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00457	361	20210351	03/10/21	6141	349.99
FEB 2021 CHARGES	03/10/21 PROG/SOFTWARE LICENSES	3.	LOGMEIN*2 FOR SCADA SYSTEM			Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021**

Date : 03/05/2021

Page : 2 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
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER			
VITAL COMMUNICATIONS INC.	05- 2021- 0055- 0502- 2- 00457	382	20210331	03/10/21	6159	446.00
79135	03/10/21	PROG/SOFTWARE LICENSES	1.	INVOICE #79135 - MONTHLY DATA PROCESSING FEES		Outstanding
TRACTOR SUPPLY COMPANY	05- 2021- 0055- 0502- 2- 00532	376	20210257	03/10/21	6155	34.99
200957474	03/10/21	BUILDING REPAIRS	1.	INVOICE 200957474 - MULTI USE UTILITY MAT		Outstanding
KINGS SUPERMARKETS INC	05- 2021- 0055- 0502- 2- 00533	368	20210169	03/10/21	6148	58.98
KN120643	03/10/21	BUILDING MAINTENANCE	2.	INVOICE #KN 120643 - BREAKROOM SUPPLIES		Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	378	20210093	03/10/21	6157	55.90
478063	03/10/21	BUILDING MAINTENANCE	2.	5" ALGAE BRUSH		Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	378	20210093	03/10/21	6157	85.90
478063	03/10/21	BUILDING MAINTENANCE	3.	6' SKIMMING POLE		Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00608	361	20210351	03/10/21	6141	29.47
FEB 2021 CHARGES	03/10/21	PLANT & EQUIPMENT MAINTENAN	2.	NORTHERN TOOL - GAUGES		Outstanding
EXCELSIOR BLOWER SYSTEMS INC.	05- 2021- 0055- 0502- 2- 00608	365	20210107	03/10/21	6145	939.60
0905845-IN	03/10/21	PLANT & EQUIPMENT MAINTENAN	1.	BLOWER INLET FILTER ASSEMBLY		Outstanding
EXCELSIOR BLOWER SYSTEMS INC.	05- 2021- 0055- 0502- 2- 00608	365	20210107	03/10/21	6145	395.25
0905845-IN	03/10/21	PLANT & EQUIPMENT MAINTENAN	2.	FREIGHT		Outstanding
NORTH JERSEY PUMP & CONTROLS, LLC	05- 2021- 0055- 0502- 2- 00608	370	20210240	03/10/21	6150	1,263.58
1810-21	03/10/21	PLANT & EQUIPMENT MAINTENAN	1.	INVOICE 1810-21 - SERVICE WORK AT INFLUENT PUMP STATION ON 01/06/21		Outstanding
PEGGNET LLC	05- 2021- 0055- 0502- 2- 00710	374	20210244	03/10/21	6153	420.00
20-05741,21-05782	03/10/21	IT SERVICES CONTRACT	1.	INVOICE 20-05741 - IT SERVICES FOR JANUARY, 2021		Outstanding
PEGGNET LLC	05- 2021- 0055- 0502- 2- 00710	374	20210244	03/10/21	6153	420.00
20-05741,21-05782	03/10/21	IT SERVICES CONTRACT	2.	INVOICE 21-05782 - IT SERVICES FOR FEBRUARY, 2021		Outstanding
VERIZON WIRELESS	05- 2021- 0055- 0502- 2- 00814	380	20210300	03/10/21	6158	15.74
9873711539	03/10/21	INTERNET SERVICES	1.	INVOICE 9873711539 DATED 02/19/21 - SEWER INTERNET (I PADS)		Outstanding
0502 UTILITY OTHER EXPENSES - SEWER					Department Total :	12,456.36
0055 UTILITY - SEWER (WATER RECLAMATIC			0503 UTILITY BILLING - SEWER			
XTEL COMMUNICATIONS	05- 2021- 0055- 0503- 2- 00301	383	20210322	03/10/21	6160	28.78
210591705	03/10/21	PHONE SYSTEM CONTRACT	1.	SEWER DEPT. TELEPHONE SERVICE PER 2/26/21 INVOICE		Outstanding
CANON FINANCIAL SERVICES INC.	05- 2021- 0055- 0503- 2- 00302	362	20210345	03/10/21	6142	168.14
26330559-0	03/10/21	COPY MACHINE	1.	INVOICE 26330559 - COPIER LEASE		Outstanding
GREAT AMERICA FINANCIAL SERVICES	05- 2021- 0055- 0503- 2- 00410	366	20210309	03/10/21	6146	181.00
28736334	03/10/21	POSTAGE	1.	INVOICE #28736334 - BOWERS BUILDING POSTAGE METER RENTAL FEE		Outstanding
AMERICAN WATER	05- 2021- 0055- 0503- 2- 00457	360	20210304	03/10/21	6140	301.46
40000206038	03/10/21	PROG/SOFTWARE LICENSES	1.	WATER USAGE DATA FOR SEWER BILLING PER INVOICE #4000206038		Outstanding
VITAL COMMUNICATIONS INC.	05- 2021- 0055- 0503- 2- 00457	381	20210263	03/10/21	6159	446.00
78699	03/10/21	PROG/SOFTWARE LICENSES	1.	INVOICE 78699 - VITAL SERVICES FOR JAHUARY 2021		Outstanding
0503 UTILITY BILLING - SEWER					Department Total :	1,125.38
					Grand Total :	18,267.56

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2021

Date : 03/05/2021

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	4,685.82	13,581.74	\$18,267.56
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$4,685.82</u>	<u>\$13,581.74</u>	<u>\$18,267.56</u>

BILL LIST FOR: March 10, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210035	Ferriero Engineering, Inc.	Orchard St. Tennis Courts/ Dean Rd. Improvements Section 1 & 2	\$ 6,264.00	1317
<u>POLICE SPECIAL DUTY TRUST</u>				
0210021	Payroll Account	Special Duty Assignments, P.P. 05	\$ 3,520.00	EFT
0210034	Current Account	Due Boro for February Details	<u>2,484.00</u>	1426
			\$ 6004.00	
<u>RECREATION TRUST</u>				
0210028	Payroll Account	Payroll, Pay Period 05	\$ 586.11	EFT
<u>SEWER CAPITAL</u>				
0210041	Nat'l Water Main Cleaning	CCTV Inspections	\$104,587.95	1107
<u>TRUST ACCOUNT</u>				
0210029	Payroll Account	Payroll, Pay Period 05	\$ 839.16	EFT
0210036	Ferriero Engineering, Inc.	Escrow Fees	342.50	2123
0210017	Thomas J. Germinario, Esq.	Escrow Fees	<u>2,821.50</u>	2124
			\$ 4,003.16	

APPROVED:

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