

BOROUGH OF MENDHAM

CHECK LIST FROM 02/08/2021 TO 02/08/2021

Date: 02/08/2021

Page : 1 of 1

Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8132	ALLIED OIL LLC		02/08/21	\$4,315.17
8133	ALS ENVIRONMENTAL		02/08/21	\$1,653.20
8134	AMERICAN WEAR INC		02/08/21	\$105.94
8135	ASCAP		02/08/21	\$10.16
8136	ATLANTIC TACTICAL		02/08/21	\$1,110.84
8137	BANNERS.COM		02/08/21	\$249.44
8138	CANON FINANCIAL SERVICES INC.		02/08/21	\$336.26
8139	COUNTY OF MORRIS - TREASURER		02/08/21	\$886,484.20
8140	DAILY RECORD		02/08/21	\$846.24
8141	DIRECT ENERGY BUSINESS		02/08/21	\$2,006.28
8142	FEDEX		02/08/21	\$30.51
8143	FERRIERO ENGINEERING INC.		02/08/21	\$2,962.45
8144	FIREFIGHTER ONE, LLC		02/08/21	\$529.85
8145	GENERAL CODE PUBLISHERS		02/08/21	\$1,195.00
8146	GFOA OF NJ		02/08/21	\$90.00
8147	GRAINGER		02/08/21	\$112.10
8148	HOME DEPOT CREDIT SERVICES		02/08/21	\$91.08
8149	J H REID RECYCLING		02/08/21	\$6,300.00
8150	JCP&L		02/08/21	\$1,624.72
8151	JENNIFER PRICE		02/08/21	\$82.88
8152	JOHNNY ON THE SPOT		02/08/21	\$280.00
8153	JP MONZO CONSULTING, LLC		02/08/21	\$50.00
8154	MCELROY, DEUTSCH, MULVANEY & CARPENTER		02/08/21	\$877.05
8155	MCKESSON MEDICAL-SURGICAL		02/08/21	\$656.37
8156	MENDHAM BOROUGH BOARD OF EDUCATION		02/08/21	\$1,485,630.00
8157	MENDHAM BOROUGH LIBRARY		02/08/21	\$16,750.00
8158	MENDHAM FIRST AID SQUAD		02/08/21	\$6,224.10
8159	MENDHAM PLYWOOD		02/08/21	\$217.88
8160	MOONEY-GENERAL PAPER CO.		02/08/21	\$524.36
8161	MORRIS COUNTY PUBLIC SAFETY TRAINING ACA		02/08/21	\$120.00
8162	N.J. ADVANCE MEDIA		02/08/21	\$1,417.77
8163	N.J. STATE ASSOC. OF CHIEFS OF POLICE		02/08/21	\$275.00
8164	NJAPZA		02/08/21	\$100.00
8165	NJMMA		02/08/21	\$250.00
8166	OFFICE CONCEPTS GROUP		02/08/21	\$41.63
8167	SKYLANDS RISK MANAGEMENT, INC.		02/08/21	\$4,000.00
8168	STAPLES CREDIT PLAN		02/08/21	\$327.57
8169	TULPEHOCKEN SPRING WATER		02/08/21	\$208.14
8170	VALLEY PHYSICIAN SERVICES PC		02/08/21	\$150.00
8171	VERIZON		02/08/21	\$703.73
8172	VERIZON		02/08/21	\$516.24
8173	VERIZON WIRELESS		02/08/21	\$415.92
8174	VERIZON WIRELESS		02/08/21	\$484.84
8175	VERIZON WIRELESS		02/08/21	\$425.66
8176	XTEL COMMUNICATIONS		02/08/21	\$410.05
* BANK TOTAL * 1-101-PRO				
	NUMBER OF OUTSTANDING CHECKS	45		
	AMOUNT OF OUTSTANDING CHECKS	\$2,431,192.63		
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* GRAND TOTAL *				
	NUMBER OF OUTSTANDING CHECKS	45		
	AMOUNT OF OUTSTANDING CHECKS	\$2,431,192.63		

APPROVED:

Councilman Andrew

Councilman Andrews

Councilman Badal

Councilman Kelly

Councilwoman Martin

Councilman Reilly

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 1 of 13

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		215	20210075	02/08/21	8169	39.50
243698,251046,2 43696,249156,25 2499	02/08/21	MISCELLANEOUS SUPPLIES	1.	INVOICE #243698 - WATER/COFFEE/TEA SERVICE			Outstanding
TULPEHOCKEN SPRING WATER	01- 2020- 0020- 0100- 2- 00207		215	20210075	02/08/21	8169	36.00
243698,251046,2 43696,249156,25 2499	02/08/21	MISCELLANEOUS SUPPLIES	2.	INVOICE #251046 - COFFEE SERVICE			Outstanding
0100 GENERAL ADMINISTRATION				Department Total :		75.50	
0020 GENERAL GOVERNMENT				0120 MUNICIPAL CLERK			
COUNTY OF MORRIS - TREASURER	01- 2020- 0020- 0120- 2- 00336		176	2001982	02/08/21	8139	2,548.24
PRIMARY MUNICIPAL BILLING	02/08/21	ELECTIONS	1.	MUNICIPAL BILLING FOR PRIMARY ELECTION			Outstanding
DAILY RECORD	01- 2020- 0020- 0120- 2- 00423		178	20210130	02/08/21	8140	17.20
4517989,451800 3,4518014	02/08/21	LEGAL NOTICES	1.	AD 4517989 - MAYOR AND COUNCIL REORGANIZATION MEETING			Outstanding
DAILY RECORD	01- 2020- 0020- 0120- 2- 00423		178	20210130	02/08/21	8140	15.48
4517989,451800 3,4518014	02/08/21	LEGAL NOTICES	2.	AD 4518003 - NOTICE OF ADOPTION ORD. 15-2020			Outstanding
DAILY RECORD	01- 2020- 0020- 0120- 2- 00423		178	20210130	02/08/21	8140	16.34
4517989,451800 3,4518014	02/08/21	LEGAL NOTICES	3.	AD 4518014 - NOTICE OF ADOPTION ORD. 16-2020			Outstanding
N.J. ADVANCE MEDIA	01- 2020- 0020- 0120- 2- 00423		206	20210140	02/08/21	8162	43.40
9828695,982870 3,9828708	02/08/21	LEGAL NOTICES	1.	AD 9828695 - MAYOR AND COUNCIL REPRGANIZATION MEETING			Outstanding
N.J. ADVANCE MEDIA	01- 2020- 0020- 0120- 2- 00423		206	20210140	02/08/21	8162	34.10
9828695,982870 3,9828708	02/08/21	LEGAL NOTICES	2.	AD 9828703 - NOTICE OF ADOPTED ORD. 15-2020			Outstanding
N.J. ADVANCE MEDIA	01- 2020- 0020- 0120- 2- 00423		206	20210140	02/08/21	8162	38.75
9828695,982870 3,9828708	02/08/21	LEGAL NOTICES	3.	AD 9828708 - NOTICE OF ADOPTED ORD. 16-2020			Outstanding
0120 MUNICIPAL CLERK				Department Total :		2,713.51	
0020 GENERAL GOVERNMENT				0165 ENGINEERING SERVICES			
FERRIERO ENGINEERING INC.	01- 2020- 0020- 0165- 2- 00540		184	20210199	02/08/21	8143	2,891.20
90510,90512,905 14,90515,90516	02/08/21	ANNUAL ENGINEERING PROF SERV	1.	DECEMBER ENGINEERING SERVICES			Outstanding
0165 ENGINEERING SERVICES				Department Total :		2,891.20	
0020 GENERAL GOVERNMENT				0175 HISTORIC SITES OFFICE - HPC			
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2020- 0020- 0175- 2- 00029		196	20210116	02/08/21	8154	35.65
1110261	02/08/21	ANNUAL LEGAL PROF SERV CONT	1.	LEGAL SERVICES FOR HPC FOR DECEMBER 2020 PER INVOICE #1110261			Outstanding
0175 HISTORIC SITES OFFICE - HPC				Department Total :		35.65	
0021 LAND USE ADMINISTRATION				0180 PLANNING BOARD			
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2020- 0021- 0180- 2- 00029		197	20210168	02/08/21	8154	841.40
1110197	02/08/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 1110197 - LEGAL SERVICES PROVIDED TO THE PLANNING BOARD FOR DECEMBER, 202			Outstanding
STAPLES CREDIT PLAN	01- 2020- 0021- 0180- 2- 00405		214	20210188	02/08/21	8168	190.99
2726315571,273 5494561,274991 4741,275016905 1	02/08/21	OFFICE SUPPLIES/REPAIR	3.	INVOICE 2735494561 - HP INK CARTRIDGE			Outstanding
0180 PLANNING BOARD				Department Total :		1,032.39	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 2 of 13

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
0021 LAND USE ADMINISTRATION				0185 ZONING BOARD OF ADJUSTMENT			
FERRIERO ENGINEERING INC. 90510,90512,90514,90515,90516	01- 2020- 0021- 0185- 2- 00540	ANNUAL ENGINEERING PROF SERV 2.	184	20210199	02/08/21	8143	71.25 Outstanding
				Department Total : 71.25			
0185 ZONING BOARD OF ADJUSTMENT				0240 POLICE			
TULPEHOCKEN SPRING WATER 243698,251046,243696,249156,252499	01- 2020- 0025- 0240- 2- 00207	MISCELLANEOUS SUPPLIES	3.	20210075	02/08/21	8169	112.00 Outstanding
TULPEHOCKEN SPRING WATER 243698,251046,243696,249156,252499	01- 2020- 0025- 0240- 2- 00207	MISCELLANEOUS SUPPLIES	4.	20210075	02/08/21	8169	19.95 Outstanding
TULPEHOCKEN SPRING WATER 243698,251046,243696,249156,252499	01- 2020- 0025- 0240- 2- 00207	MISCELLANEOUS SUPPLIES	5.	20210075	02/08/21	8169	0.69 Outstanding
MORRIS COUNTY PUBLIC SAFETY TRAINING ACA 29246	01- 2020- 0025- 0240- 2- 00316	FIREARMS/QUALIFICATION	1.	20210003	02/08/21	8161	120.00 Outstanding
VALLEY PHYSICIAN SERVICES PC 2745K5622	01- 2020- 0025- 0240- 2- 00512	MEDICAL EVALUATION	1.	20210004	02/08/21	8170	150.00 Outstanding
				Department Total : 402.64			
0240 POLICE				0025 PUBLIC SAFETY			
MENDHAM FIRST AID SQUAD 4TH QTR. 2020 EXPENSES	01- 2020- 0025- 0260- 2- 00211	EMS WEEK/RECRUITMENT	4.	20210043	02/08/21	8158	900.00 Outstanding
MENDHAM FIRST AID SQUAD 3RD QTR. EXPENSES	01- 2020- 0025- 0260- 2- 00213	EDUCATION/TRAINING/CEU	2.	20210042	02/08/21	8158	1,079.55 Outstanding
MENDHAM FIRST AID SQUAD 4TH QTR. 2020 EXPENSES	01- 2020- 0025- 0260- 2- 00213	EDUCATION/TRAINING/CEU	2.	20210043	02/08/21	8158	1,513.00 Outstanding
MENDHAM FIRST AID SQUAD 3RD QTR. EXPENSES	01- 2020- 0025- 0260- 2- 00240	CLOTHING/UNIFORMS/GEAR	4.	20210042	02/08/21	8158	1,819.50 Outstanding
MENDHAM FIRST AID SQUAD 4TH QTR. 2020 EXPENSES	01- 2020- 0025- 0260- 2- 00522	ORGANIZATION DUES	1.	20210043	02/08/21	8158	25.00 Outstanding
MCKESSON MEDICAL-SURGICAL 17113270,17118034	01- 2020- 0025- 0260- 2- 00624	MEDICAL SUPPLIES/EQUIP	1.	20210165	02/08/21	8155	28.74 Outstanding
MCKESSON MEDICAL-SURGICAL 17113270,17118034	01- 2020- 0025- 0260- 2- 00624	MEDICAL SUPPLIES/EQUIP	2.	20210165	02/08/21	8155	51.80 Outstanding
MCKESSON MEDICAL-SURGICAL 17113270,17118034	01- 2020- 0025- 0260- 2- 00624	MEDICAL SUPPLIES/EQUIP	3.	20210165	02/08/21	8155	34.26 Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2020- 0025- 0260- 2- 00624	MEDICAL SUPPLIES/EQUIP		20210165	02/08/21	8155	14.64

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 3 of 13

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			
17113270,17118 034	02/08/21	MEDICAL SUPPLIES/EQUIP	4.	INVOICE 17113270 - ASPIRIN, TAB 81 MG CHILD			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2020-	0025- 0260-	2- 00624	198	20210165	02/08/21	8155 71.60
17113270,17118 034	02/08/21	MEDICAL SUPPLIES/EQUIP	5.	INVOICE 17113270 - ATOMIZATION DEVICE, MUCOSALL			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2020-	0025- 0260-	2- 00624	198	20210165	02/08/21	8155 0.39
17113270,17118 034	02/08/21	MEDICAL SUPPLIES/EQUIP	6.	INVOICE 17113270 - FUEL SURCHARGE			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2020-	0025- 0260-	2- 00624	198	20210165	02/08/21	8155 454.55
17113270,17118 034	02/08/21	MEDICAL SUPPLIES/EQUIP	7.	INVOICE 17118034 - NALOXONE, SYR 1 MG			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2020-	0025- 0260-	2- 00624	198	20210165	02/08/21	8155 0.39
17113270,17118 034	02/08/21	MEDICAL SUPPLIES/EQUIP	8.	INVOICE 17118034 - FUEL SURCHARGE			Outstanding
MENDHAM FIRST AID SQUAD	01- 2020-	0025- 0260-	2- 00624	201	20210042	02/08/21	8158 40.93
3RD QTR. EXPENSES	02/08/21	MEDICAL SUPPLIES/EQUIP	1.	3RD QUARTER MEDICAL SUPPLIES			Outstanding
MENDHAM FIRST AID SQUAD	01- 2020-	0025- 0260-	2- 00624	202	20210043	02/08/21	8158 25.00
4TH QTR. 2020 EXPENSES	02/08/21	MEDICAL SUPPLIES/EQUIP	3.	4TH QUARTER MEDICAL SUPPLIES			Outstanding
MENDHAM FIRST AID SQUAD	01- 2020-	0025- 0260-	2- 00644	201	20210042	02/08/21	8158 821.12
3RD QTR. EXPENSES	02/08/21	AMBULANCE MAINTENANCE/REP	3.	3RD QUARTER AMBULANCE REPAIR AND MAINTENANCE			Outstanding
0260 AID TO VOLUNTEER AMBULANCE COMP						Department Total :	6,880.47
0026 PUBLIC WORKS				0290 STREETS & ROAD MAINTENANCE			
STAPLES CREDIT PLAN	01- 2020-	0026- 0290-	2- 00207	214	20210188	02/08/21	8168 26.50
2726315571,273 5494561,274991 4741,275016905 1	02/08/21	MISCELLANEOUS SUPPLIES	2.	INVOICE 2726315571 - K CUPS			Outstanding
STAPLES CREDIT PLAN	01- 2020-	0026- 0290-	2- 00405	214	20210188	02/08/21	8168 59.47
2726315571,273 5494561,274991 4741,275016905 1	02/08/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 2726315571 - PAPER CUTTER			Outstanding
MENDHAM PLYWOOD	01- 2020-	0026- 0290-	2- 00569	203	20210198	02/08/21	8159 8.40
7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	02/08/21	TOOLS/EQUIPMENT/ MISC PARTS	3.	INVOICE 4683 - NUT AND BOLTS			Outstanding
0290 STREETS & ROAD MAINTENANCE						Department Total :	94.37
0026 PUBLIC WORKS				0300 OTHER PUB WORKS FUNCTIONS - SHADE			
J H REID RECYCLING	01- 2020-	0026- 0300-	2- 00027	189	2001827	02/08/21	8149 6,300.00
395310	02/08/21	ANNUAL SHADE TREE PLANTING P	3.	TUB GRIND 1 1/2" SCREENS			Outstanding
0300 OTHER PUB WORKS FUNCTIONS - SHADE						Department Total :	6,300.00
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS - DPW			
AMERICAN WEAR INC	01- 2020-	0026- 0310-	2- 00532	171	2001978	02/08/21	8134 52.97
759972,769414	02/08/21	BUILDING REPAIRS	1.	INVOICE #759972 - DPW FLOOR MATS AND WIPERS			Outstanding
AMERICAN WEAR INC	01- 2020-	0026- 0310-	2- 00532	171	2001978	02/08/21	8134 52.97
759972,769414	02/08/21	BUILDING REPAIRS	3.	INVOICE #769414 - DPW FLOOR MATS AND WIPERS			Outstanding
MENDHAM PLYWOOD	01- 2020-	0026- 0310-	2- 00532	203	20210198	02/08/21	8159 5.89

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 4 of 13

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			0310 BUILDINGS & GROUNDS - DPW			
7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	02/08/21 BUILDING REPAIRS	4.	INVOICE 3691 - EXTENSION CORD			Outstanding
MENDHAM PLYWOOD	01- 2020- 0026- 0310- 2- 00532		203 20210198	02/08/21	8159	21.10
7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	02/08/21 BUILDING REPAIRS	5.	INVOICE 1477 - GORILLA GLUE AND DRILL BIT			Outstanding
MENDHAM PLYWOOD	01- 2020- 0026- 0310- 2- 00532		203 20210198	02/08/21	8159	9.95
7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	02/08/21 BUILDING REPAIRS	1.	INVOICE 7845 - SPACKLE KNIFE			Outstanding
0310 BUILDINGS & GROUNDS - DPW			Department Total :		142.88	
0028 RECREATION			0375 MAINTENANCE OF PARKS- DPW			
JOHNNY ON THE SPOT	01- 2020- 0028- 0375- 2- 00576		194 20210133	02/08/21	8152	70.00
5628453,580313 0,5889444,60683 37	02/08/21 SPORTS FIELD/COURT MAINTENAN	1.	INVOICE 5628453 - PORTABLE TOILET SERVICE			Outstanding
JOHNNY ON THE SPOT	01- 2020- 0028- 0375- 2- 00576		194 20210133	02/08/21	8152	70.00
5628453,580313 0,5889444,60683 37	02/08/21 SPORTS FIELD/COURT MAINTENAN	2.	INVOICE 5800130 - PORTABLE TOILET SERVICE			Outstanding
JOHNNY ON THE SPOT	01- 2020- 0028- 0375- 2- 00576		194 20210133	02/08/21	8152	70.00
5628453,580313 0,5889444,60683 37	02/08/21 SPORTS FIELD/COURT MAINTENAN	3.	INVOICE 5889444 - PORTABLE TOILET SERVICE			Outstanding
JOHNNY ON THE SPOT	01- 2020- 0028- 0375- 2- 00576		194 20210133	02/08/21	8152	70.00
5628453,580313 0,5889444,60683 37	02/08/21 SPORTS FIELD/COURT MAINTENAN	4.	INVOICE 6068337 - PORTABLE TOILET SERVICE			Outstanding
MENDHAM PLYWOOD	01- 2020- 0028- 0375- 2- 00576		203 20210198	02/08/21	8159	32.98
7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	02/08/21 SPORTS FIELD/COURT MAINTENAN	2.	INVOICE 4704 - LUMBER AND WASHERS			Outstanding
0375 MAINTENANCE OF PARKS- DPW			Department Total :		312.98	
0032 RECYCLING & LANDFILL - DPW			0465 LANDFILL/SOLID WASTE DISPOSAL COS			
ALS ENVIRONMENTAL	01- 2020- 0032- 0465- 2- 00601		170 20210124	02/08/21	8133	1,653.20
40-2452339	02/08/21 LANDFILL MONITOR WELL TESTIN	1.	INVOICE #40-2452339 - OCTOBER MONITORING WELL TESTING AT LANDFILL			Outstanding
0465 LANDFILL/SOLID WASTE DISPOSAL COS			Department Total :		1,653.20	
0041 FEDERAL & STATE GRANTS			0770 CLEAN COMMUNITIES GRANT - DPW			
BANNERS.COM	01- 2020- 0041- 0770- 2- 00034		174 2001919	02/08/21	8137	205.66
81220-358	02/08/21 MISC EXPENSES	1.	3.5 X 14 STYROFOAM RECYCLING DAY BANNER - DOUBLE SIDED			Outstanding
BANNERS.COM	01- 2020- 0041- 0770- 2- 00034		174 2001919	02/08/21	8137	43.78
81220-358	02/08/21 MISC EXPENSES	2.	FREIGHT			Outstanding
0770 CLEAN COMMUNITIES GRANT - DPW			Department Total :		249.44	
0020 GENERAL GOVERNMENT			0100 GENERAL ADMINISTRATION			
CANON FINANCIAL SERVICES INC.	01- 2021- 0020- 0100- 2- 00302		175 20210173	02/08/21	8138	168.13
26174955	02/08/21 COPY MACHINE	1.	INVOICE 26174955 - COPIER LEASE			Outstanding
NJMMA	01- 2021- 0020- 0100- 2- 00522		211 20210201	02/08/21	8165	250.00
2021 DUES-J.BUSHMAN	02/08/21 ORGANIZATION DUES	1.	2021 MEMBERSHIP RENEWAL FOR JOYCE BUSHMAN			Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 5 of 13

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0100 GENERAL ADMINISTRATION							Department Total : 418.13
0020 GENERAL GOVERNMENT				0102 PURCHASING			
FEDEX 7-248-32164	01- 2021- 0020- 0102- 2- 00410 02/08/21	POSTAGE	1. FEDEX TO BLUE DIAMOND DISPOSAL ON JANUARY 14, 2021	182 20210129	02/08/21	8142	30.51 Outstanding
0102 PURCHASING							Department Total : 30.51
0020 GENERAL GOVERNMENT				0120 MUNICIPAL CLERK			
GENERAL CODE PUBLISHERS GC00112169	01- 2021- 0020- 0120- 2- 00309 02/08/21	BIANNUAL CODIFICATION	1. INVOICE #GC00112169 - ECODE360 ANNUAL MAINTENANCE	186 20210142	02/08/21	8145	1,195.00 Outstanding
DAILY RECORD 4538654,453870 0,4549636,45496 52,4549970,4550 260	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	2. AD 4538700 - TAX ASSESSMENT LIST	179 20210131	02/08/21	8140	10.32 Outstanding
DAILY RECORD 4538654,453870 0,4549636,45496 52,4549970,4550 260	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	3. AD 4549636 - MAYOR AND COUNCIL 2021 MEETINGS	179 20210131	02/08/21	8140	57.62 Outstanding
DAILY RECORD 4538654,453870 0,4549636,45496 52,4549970,4550 260	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	4. AD 4549652 - 2021 PROFESSIONAL SERVICES NOTICE	179 20210131	02/08/21	8140	57.62 Outstanding
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	1. AD 4575049 - NOTICE OF PENDING ORD. 01-2021	180 20210192	02/08/21	8140	227.90 Outstanding
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	2. AD 4575152 - NOTICE OF PENDING ORD. 02-2021	180 20210192	02/08/21	8140	117.82 Outstanding
N.J. ADVANCE MEDIA 9848468,984848 5,9853455,98534 59,9853773,9853 777,9854752,985 4755	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	1. AD 9848468 - REAL PROPERTY TAX ASSESSMENT LIST	207 20210150	02/08/21	8162	21.70 Outstanding
N.J. ADVANCE MEDIA 9848468,984848 5,9853455,98534 59,9853773,9853 777,9854752,985 4755	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	5. AD 9853773 - MAYOR AND COUNCIL MEETINGS FOR 2021 NOTICE	207 20210150	02/08/21	8162	209.30 Outstanding
N.J. ADVANCE MEDIA 9848468,984848 5,9853455,98534 59,9853773,9853 777,9854752,985 4755	01- 2021- 0020- 0120- 2- 00423 02/08/21	LEGAL NOTICES	6. AD 9853777 - PROFESSIONAL SERVICES CONTRACTS NOTICE	207 20210150	02/08/21	8162	209.30 Outstanding
0120 MUNICIPAL CLERK							Department Total : 2,106.58
0020 GENERAL GOVERNMENT				0130 FINANCIAL ADMINISTRATION - TREASUR			
JP MONZO CONSULTING, LLC 0218-2021	01- 2021- 0020- 0130- 2- 00213 02/08/21	EDUCATION/TRAINING/CEU	1. REGISTRATION FOR SUSAN GIORDANO TO ATTEND 02/18/21 WEBINAR	195 20210134	02/08/21	8153	50.00 Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 6 of 13

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

0130 FINANCIAL ADMINISTRATION - TREASUR

GFOA OF NJ	01- 2021- 0020- 0130- 2- 00522	183	20210132	02/08/21	8146	90.00
2021 DUES-S.GIORDANO	02/08/21 ORGANIZATION DUES	1.	2021 DUES FOR SUSAN GIORDANO, CFO			Outstanding

0130 FINANCIAL ADMINISTRATION - TREASUR

Department Total : 140.00

0020 GENERAL GOVERNMENT

0140 COMPUTERIZED DATA PROCESSING - IT

VERIZON	01- 2021- 0020- 0140- 2- 00814	217	20210159	02/08/21	8171	252.84
01/15/21,01/24/21 INVOICES	02/08/21 INTERNET SERVICES	1.	01/15/21 INVOICE FOR ACCOUNT 653-354-464-0001-41 - FIREHOUSE			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	217	20210159	02/08/21	8171	331.89
01/15/21,01/24/21 INVOICES	02/08/21 INTERNET SERVICES	2.	01/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPARTMENT			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	218	20210194	02/08/21	8171	119.00
01/21/21 INVOICE	02/08/21 INTERNET SERVICES	1.	01/21/21 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	219	20210158	02/08/21	8172	367.24
01/18/21 INVOICE	02/08/21 INTERNET SERVICES	1.	01/18/21 INVOICE FOR ACCOUNT 752-494-715-0001-00 - PHOENIX HOUSE I NTERNET			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	220	20210193	02/08/21	8172	149.00
01/25/21 INVOICE	02/08/21 INTERNET SERVICES	1.	01/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER INTERNET			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	221	20210160	02/08/21	8173	342.09
9871968835	02/08/21 INTERNET SERVICES	1.	01/23/21 INVOICE FOR ACCOUNT 842347801-00001 - FIREHOUSE TABLETS			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	222	20210161	02/08/21	8174	76.04
9871597881	02/08/21 INTERNET SERVICES	2.	INVOICE 9871597881 DATED 01/19/21 - MOBILE HOTSPOTS			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	223	20210163	02/08/21	8173	73.83
9871597882-00	02/08/21 INTERNET SERVICES	1.	INVOICE 9871597882 DATED 01/19/21 - MBILE HOTSPOT			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	224	20210167	02/08/21	8175	190.05
9871077915	02/08/21 INTERNET SERVICES	2.	INVOICE 9871077915 DATED 01/10/21 - POLICE DEPT. INTERNET			Outstanding

0140 COMPUTERIZED DATA PROCESSING - IT

Department Total : 1,901.98

0021 LAND USE ADMINISTRATION

0180 PLANNING BOARD

DAILY RECORD	01- 2021- 0021- 0180- 2- 00423	179	20210131	02/08/21	8140	27.52
4538654,453870 0,4549636,45496 52,4549970,4550 260	02/08/21 LEGAL NOTICES	1.	AD 4538654 - JOINT LAND USE BOARD REORGANIZATION MEETING			Outstanding
DAILY RECORD	01- 2021- 0021- 0180- 2- 00423	180	20210192	02/08/21	8140	27.52
4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	02/08/21 LEGAL NOTICES	7.	AD 4567128 - LAND USE OFFICIAL NEWSPAPERS NOTICE			Outstanding
DAILY RECORD	01- 2021- 0021- 0180- 2- 00423	180	20210192	02/08/21	8140	17.20
4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	02/08/21 LEGAL NOTICES	8.	AD 4567152 - LAND USE PROFESSIONAL SERVICES NOTICE			Outstanding
DAILY RECORD	01- 2021- 0021- 0180- 2- 00423	180	20210192	02/08/21	8140	18.92
4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	02/08/21 LEGAL NOTICES	9.	AD 4568696 - NOTICE OF DECISION - MEDICAL PROPERTIES PARTNERS			Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 7 of 13

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
0021 LAND USE ADMINISTRATION		0180 PLANNING BOARD				
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0021- 0180- 2- 00423 02/08/21 LEGAL NOTICES	180 10. AD 4568702 - NOTICE OF DECISION - CHAMBEERS	20210192	02/08/21	8140	18.92 Outstanding
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0021- 0180- 2- 00423 02/08/21 LEGAL NOTICES	180 11. AD 4568719 - LAND USE BOARD NOTICE OF DECISION - ARYAN AT MENDHAM	20210192	02/08/21	8140	19.78 Outstanding
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0021- 0180- 2- 00423 02/08/21 LEGAL NOTICES	180 5. AD 4567117 - LAND USE MEETING DATES	20210192	02/08/21	8140	40.42 Outstanding
N.J. ADVANCE MEDIA 9848468,984848 5,9853455,98534 59,9853773,9853 777,9854752,985 4755	01- 2021- 0021- 0180- 2- 00423 02/08/21 LEGAL NOTICES	207 2. AD 9848485 - JOINT LAND USE BOARD REORGANIZATION MEETING	20210150	02/08/21	8162	75.95 Outstanding
N.J. ADVANCE MEDIA 9861022,986102 8,9861030,98610 33,9861036,9861 037	01- 2021- 0021- 0180- 2- 00423 02/08/21 LEGAL NOTICES	208 4. AD 9861033 - JOINT LAND USE BOARD OFFICIAL NEWSPAPER NOTICES	20210170	02/08/21	8162	80.60 Outstanding
N.J. ADVANCE MEDIA 9861022,986102 8,9861030,98610 33,9861036,9861 037	01- 2021- 0021- 0180- 2- 00423 02/08/21 LEGAL NOTICES	208 5. AD 9861036 - JOINT LAND USE BOARD MEETING DATES NOTICE	20210170	02/08/21	8162	102.30 Outstanding
N.J. ADVANCE MEDIA 9861022,986102 8,9861030,98610 33,9861036,9861 037	01- 2021- 0021- 0180- 2- 00423 02/08/21 LEGAL NOTICES	208 6. AD 9861037 - JOINT LAND USE BOARD PROFESSIONAL SERVICES NOTICE	20210170	02/08/21	8162	44.95 Outstanding
0180 PLANNING BOARD					Department Total :	474.08
0021 LAND USE ADMINISTRATION		0181 HISTORIC PRESERVATION COMMISSION				
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0021- 0181- 2- 00423 02/08/21 LEGAL NOTICES	180 6. AD 4567125 - HPC OFFICIAL NEWSPAPER NOTICE	20210192	02/08/21	8140	27.52 Outstanding
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0021- 0181- 2- 00423 02/08/21 LEGAL NOTICES	180 3. AD 4567102 - HPC PROFESSIONAL SERVICES NOTICE	20210192	02/08/21	8140	16.34 Outstanding
DAILY RECORD 4575049,457515 2,4567102,45671 11,4567117,4567 125,4567128,456 7152,4568696,45 68702,4568719	01- 2021- 0021- 0181- 2- 00423 02/08/21 LEGAL NOTICES	180 4. AD 4567111 - HPC MEETINGS NOTICE	20210192	02/08/21	8140	40.42 Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0021- 0181- 2- 00423	208	20210170	02/08/21	8162	43.40

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 8 of 13

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

0021 LAND USE ADMINISTRATION

0181 HISTORIC PRESERVATION COMMISSION

9861022,986102 8,9861030,98610 33,9861036,9861 037	02/08/21	LEGAL NOTICES	1.	AD 9861022 - HPC PROFESSIONAL SERVICES NOTICE			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0021- 0181- 2- 00423			208 20210170	02/08/21	8162	83.70
9861022,986102 8,9861030,98610 33,9861036,9861 037	02/08/21	LEGAL NOTICES	2.	AD 9861028 - HPC OFFICIAL NEWSPAPERS NOTICE			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0021- 0181- 2- 00423			208 20210170	02/08/21	8162	103.85
9861022,986102 8,9861030,98610 33,9861036,9861 037	02/08/21	LEGAL NOTICES	3.	AD 9861030 - HPC MEETING DATES NOTICE			Outstanding

0181 HISTORIC PRESERVATION COMMISSION Department Total : 315.23

0021 LAND USE ADMINISTRATION

0185 ZONING BOARD OF ADJUSTMENT

NJAPZA	01- 2021- 0021- 0185- 2- 00522			210 20210152	02/08/21	8164	100.00
2021 DUES	02/08/21	ORGANIZATION DUES	1.	NJAPZA 2021 MEMBERSHIP DUES			Outstanding

0185 ZONING BOARD OF ADJUSTMENT Department Total : 100.00

0023 INSURANCE

0210 LIABILITY INSURANCE

SKYLANDS RISK MANAGEMENT, INC. 19	01- 2021- 0023- 0210- 2- 00025			213 20210179	02/08/21	8167	4,000.00
	02/08/21	ANNUAL RISK MGMT PROF SERV C	1.	INVOICE #19 - 2021 RISK MANAGEMENT CONSULTING FEE: 1ST INSTALLMENT OF 2 INSTALLMENTS			Outstanding

0210 LIABILITY INSURANCE Department Total : 4,000.00

0025 PUBLIC SAFETY

0240 POLICE

CANON FINANCIAL SERVICES INC. 26174955	01- 2021- 0025- 0240- 2- 00302			175 20210173	02/08/21	8138	168.13
	02/08/21	COPY MACHINE	2.	INVOICE 26174955 - COPIER LEASE			Outstanding
ATLANTIC TACTICAL SI-90260857	01- 2021- 0025- 0240- 2- 00316			173 20210015	02/08/21	8136	678.30
	02/08/21	FIREARMS/QUALIFICATION	1.	PMC-556X			Outstanding
ATLANTIC TACTICAL SI-90260857	01- 2021- 0025- 0240- 2- 00316			173 20210015	02/08/21	8136	432.54
	02/08/21	FIREARMS/QUALIFICATION	2.	WINRA40T			Outstanding
OFFICE CONCEPTS GROUP 995277-0	01- 2021- 0025- 0240- 2- 00401			212 20210094	02/08/21	8166	5.13
	02/08/21	OFFICE EQUIP/FURNITURE	1.	DYM-16952			Outstanding
OFFICE CONCEPTS GROUP 995277-0	01- 2021- 0025- 0240- 2- 00401			212 20210094	02/08/21	8166	19.92
	02/08/21	OFFICE EQUIP/FURNITURE	2.	BAL-8574GM			Outstanding
OFFICE CONCEPTS GROUP 995277-0	01- 2021- 0025- 0240- 2- 00401			212 20210094	02/08/21	8166	6.04
	02/08/21	OFFICE EQUIP/FURNITURE	3.	DYM-10697			Outstanding
OFFICE CONCEPTS GROUP 995277-0	01- 2021- 0025- 0240- 2- 00401			212 20210094	02/08/21	8166	10.54
	02/08/21	OFFICE EQUIP/FURNITURE	4.	BRT-TZE231			Outstanding
N.J. STATE ASSOC. OF CHIEFS OF POLICE 2021 DUES-J.CAMOI A	01- 2021- 0025- 0240- 2- 00545			209 20210095	02/08/21	8163	275.00
	02/08/21	PROFESSIONAL ORG DUES/CONF/T	1.	ACTIVE MEMBERSHIP			Outstanding
JENNIFER PRICE 01/06/21 MILEAGE	01- 2021- 0025- 0240- 2- 00547			193 20210049	02/08/21	8151	82.88
	02/08/21	OFFICER IN SERVICE TRAINING	1.	MILEAGE REIMBURSEMENT FOR 01/06/21 TRIP TO TRAINING CENTER IN HAMILTON, NJ			Outstanding

0240 POLICE Department Total : 1,678.48

0025 PUBLIC SAFETY

0255 AID TO VOLUNTEER FIRE COMPANY

FIREFIGHTER ONE, LLC 10272487	01- 2021- 0025- 0255- 2- 00306			185 20210117	02/08/21	8144	135.35
	02/08/21	FIRE TRUCK REPAIRS	1.	INVOICE 10272487 - PARKER 10-4A-F4L-10-SS FITTING			Outstanding

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021

Date : 02/08/2021

Page : 9 of 13

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				0255 AID TO VOLUNTEER FIRE COMPANYY			
FIREFIGHTER ONE, LLC 10272487	01- 2021- 0025- 0255- 02/08/21	2- 00306 FIRE TRUCK REPAIRS	185 2.	20210117	02/08/21	8144 1102	12.00 Outstanding
FIREFIGHTER ONE, LLC 10272487	01- 2021- 0025- 0255- 02/08/21	2- 00306 FIRE TRUCK REPAIRS	185 3.	20210117	02/08/21	8144	382.50 Outstanding
				Department Total :		529.85	
0026 PUBLIC WORKS				0290 STREETS & ROAD MAINTENANCE			
STAPLES CREDIT PLAN 2726315571,273 5494561,274991 4741,275016905 1	01- 2021- 0026- 0290- 02/08/21	2- 00207 MISCELLANEOUS SUPPLIES	214 5.	20210188	02/08/21	8168	12.02 Outstanding
STAPLES CREDIT PLAN 2726315571,273 5494561,274991 4741,275016905 1	01- 2021- 0026- 0290- 02/08/21	2- 00405 OFFICE SUPPLIES/REPAIR	214 4.	20210188	02/08/21	8168	38.59 Outstanding
GRAINGER 9783177539	01- 2021- 0026- 0290- 02/08/21	2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	187 1.	20210143	02/08/21	8147	112.10 Outstanding
				Department Total :		162.71	
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS - DPW			
MENDHAM PLYWOOD 7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	01- 2021- 0026- 0310- 02/08/21	2- 00532 BUILDING REPAIRS	203 6.	20210198	02/08/21	8159	61.23 Outstanding
MENDHAM PLYWOOD 7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	01- 2021- 0026- 0310- 02/08/21	2- 00532 BUILDING REPAIRS	203 7.	20210198	02/08/21	8159	11.95 Outstanding
MENDHAM PLYWOOD 7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	01- 2021- 0026- 0310- 02/08/21	2- 00532 BUILDING REPAIRS	203 8.	20210198	02/08/21	8159	6.76 Outstanding
MENDHAM PLYWOOD 7845,4704,4683, 3691,1477,2780, 3054,3260,2881, 2820	01- 2021- 0026- 0310- 02/08/21	2- 00532 BUILDING REPAIRS	203 9.	20210198	02/08/21	8159	29.92 Outstanding
HOME DEPOT CREDIT SERVICES 5364937	01- 2021- 0026- 0310- 02/08/21	2- 00533 BUILDING MAINTENANCE	188 1.	20210196	02/08/21	8148	91.08 Outstanding
MOONEY-GENERAL PAPER CO. 297964	01- 2021- 0026- 0310- 02/08/21	2- 00533 BUILDING MAINTENANCE	204 1.	20210114	02/08/21	8160	29.68 Outstanding
MOONEY-GENERAL PAPER CO. 297964	01- 2021- 0026- 0310- 02/08/21	2- 00533 BUILDING MAINTENANCE	204 2.	20210114	02/08/21	8160	109.74 Outstanding
MOONEY-GENERAL PAPER CO. 297964	01- 2021- 0026- 0310- 02/08/21	2- 00533 BUILDING MAINTENANCE	204 3.	20210114	02/08/21	8160	48.80 Outstanding
MOONEY-GENERAL PAPER CO. 297964	01- 2021- 0026- 0310- 02/08/21	2- 00533 BUILDING MAINTENANCE	204 4.	20210114	02/08/21	8160	143.32 Outstanding
MOONEY-GENERAL PAPER CO.	01- 2021- 0026- 0310- 02/08/21	2- 00533 BUILDING MAINTENANCE	204	20210114	02/08/21	8160	58.12

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 10 of 13

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

297964	02/08/21	BUILDING MAINTENANCE	5.	J61SP9 - SPRAY NINE - 4 GALLONS IN A CASE		Outstanding		
MOONEY-GENERAL PAPER CO.	01- 2021-	0026- 0310- 2- 00533		204	20210114	02/08/21	8160	128.70
297964	02/08/21	BUILDING MAINTENANCE	6.	JSTERA - DISINFECTANT SPRAY		Outstanding		
MOONEY-GENERAL PAPER CO.	01- 2021-	0026- 0310- 2- 00533		204	20210114	02/08/21	8160	6.00
297964	02/08/21	BUILDING MAINTENANCE	7.	MISC.		Outstanding		
MENDHAM PLYWOOD	01- 2021-	0026- 0310- 2- 00534		203	20210198	02/08/21	8159	29.70
7845,4704,4683,3691,1477,2780,3054,3260,2881,2820	02/08/21	GROUNDS/LANDSCAPE MAINTENA	10.	INVOICE 2820 - SCREWS, SOCK, LOCK, ETC.		Outstanding		

0310 BUILDINGS & GROUNDS - DPW

Department Total : 755.00

0027 HEALTH & HUMAN SERVICES

0330 BOARD OF HEALTH

N.J. ADVANCE MEDIA	01- 2021-	0027- 0330- 2- 00423		207	20210150	02/08/21	8162	67.62
9848468,984848	02/08/21	LEGAL NOTICES	7.	AD 9854752 - BOARD OF HEALTH PROFESSIONAL SERVICES CONTRACT NOTICE		Outstanding		
5,9853455,98534								
59,9853773,9853								
777,9854752,985								
4755								
N.J. ADVANCE MEDIA	01- 2021-	0027- 0330- 2- 00423		207	20210150	02/08/21	8162	54.25
9848468,984848	02/08/21	LEGAL NOTICES	8.	AD 9854755 - BOARD OF HEALTH MEETINGS NOTICE		Outstanding		
5,9853455,98534								
59,9853773,9853								
777,9854752,985								
4755								

0330 BOARD OF HEALTH

Department Total : 121.87

0027 HEALTH & HUMAN SERVICES

0335 ENVIRONMENTAL HEALTH SERVICES - (

DAILY RECORD	01- 2021-	0027- 0335- 2- 00526		179	20210131	02/08/21	8140	32.68
4538654,453870	02/08/21	MISC EXPENSES	5.	AD 4549970 - ECOSST OFFICIAL NEWSPAPERS		Outstanding		
0,4549636,45496								
52,4549970,4550								
260								
DAILY RECORD	01- 2021-	0027- 0335- 2- 00526		179	20210131	02/08/21	8140	38.70
4538654,453870	02/08/21	MISC EXPENSES	6.	AD 4550260 - ECOSST MEETING DATES		Outstanding		
0,4549636,45496								
52,4549970,4550								
260								
N.J. ADVANCE MEDIA	01- 2021-	0027- 0335- 2- 00526		207	20210150	02/08/21	8162	100.75
9848468,984848	02/08/21	MISC EXPENSES	3.	AD 9853455 - ECOSST OFFICIAL NEWSPAPERS NOTICE		Outstanding		
5,9853455,98534								
59,9853773,9853								
777,9854752,985								
4755								
N.J. ADVANCE MEDIA	01- 2021-	0027- 0335- 2- 00526		207	20210150	02/08/21	8162	103.85
9848468,984848	02/08/21	MISC EXPENSES	4.	AD 9853459 - ECOSST MEETING DATES NOTICE		Outstanding		
5,9853455,98534								
59,9853773,9853								
777,9854752,985								
4755								

0335 ENVIRONMENTAL HEALTH SERVICES - (

Department Total : 275.98

0028 RECREATION

0370 RECREATION SERVICES

ASCAP	01- 2021-	0028- 0370- 2- 00597		172	20210118	02/08/21	8135	10.16
LICENSE FEE	02/08/21	SPECIAL EVENTS	1.	2021 LICENSE FEE JAN. 1 TO MAY 14, 2021		Outstanding		

0370 RECREATION SERVICES

Department Total : 10.16

0029 EDUCATION

0393 AID TO PRIVATE LIBRARY

MENDHAM BOROUGH LIBRARY	01- 2021-	0029- 0393- 2- 00031		200	20210189	02/08/21	8157	16,750.00
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**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 11 of 13

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
0029 EDUCATION				0393 AID TO PRIVATE LIBRARY			
FEB 2021	02/08/21	AID TO LIBRARY	1.	FEBRUARY 2021 BUDGET APPROPRIATION			Outstanding
0393 AID TO PRIVATE LIBRARY				Department Total :		16,750.00	
0031 UTILITIES & BULK EXPENSES				0430 ELECTRICITY			
JCP&L	01- 2021- 0031- 0430- 2- 00575		190	20210146	02/08/21	8150	11.24
JAN 2021	02/08/21	ELECTRICITY	2.	JANUARY ELECTRIC			Outstanding
S.LIGH, ECLEC							
JCP&L	01- 2021- 0031- 0430- 2- 00575		191	20210182	02/08/21	8150	2.78
JAN 2021	02/08/21	ELECTRICITY	1.	JANUARY 2021 ELECTRIC BILL - SCOTT FARM			Outstanding
SCOTT FARM							
0430 ELECTRICITY				Department Total :		14.02	
0031 UTILITIES & BULK EXPENSES				0435 STREET LIGHTING			
JCP&L	01- 2021- 0031- 0435- 2- 00026		190	20210146	02/08/21	8150	1,577.91
JAN 2021	02/08/21	STREET LIGHTING	1.	JANUARY STREET LIGHTS			Outstanding
S.LIGH, ECLEC							
JCP&L	01- 2021- 0031- 0435- 2- 00026		192	20210195	02/08/21	8150	32.79
JAN 2021 ST.	02/08/21	STREET LIGHTING	1.	JANUARY ELECTRIC BILL			Outstanding
LT.							
0435 STREET LIGHTING				Department Total :		1,610.70	
0031 UTILITIES & BULK EXPENSES				0440 TELEPHONE			
XTEL COMMUNICATIONS	01- 2021- 0031- 0440- 2- 00301		225	20210157	02/08/21	8176	410.05
210311700	02/08/21	PHONE SYSTEM CONTRACT	1.	INVOICE 210311700 DATED 01/29/21 - TELEPHONE SERVICE			Outstanding
0440 TELEPHONE				Department Total :		410.05	
0031 UTILITIES & BULK EXPENSES				0446 NATURAL GAS			
DIRECT ENERGY BUSINESS	01- 2021- 0031- 0446- 2- 00446		181	20210180	02/08/21	8141	2,006.28
JAN 2021 NAT	02/08/21	GAS HEAT	1.	JANUARY 2021 NATURAL GAS BILLS			Outstanding
GAS							
0446 NATURAL GAS				Department Total :		2,006.28	
0031 UTILITIES & BULK EXPENSES				0450 TELECOMMUNICATIONS - CELL PHONES			
VERIZON WIRELESS	01- 2021- 0031- 0450- 2- 00304		222	20210161	02/08/21	8174	408.80
9871597881	02/08/21	CELL PHONE CONTRACT	1.	INVOICE 9871597881 DATED 01/19/21 - BOROUGH CELL PHONES			Outstanding
VERIZON WIRELESS	01- 2021- 0031- 0450- 2- 00304		224	20210167	02/08/21	8175	235.61
9871077915	02/08/21	CELL PHONE CONTRACT	1.	INVOICE 9871077915 DATED 01/10/21 - POLICE DEPT. CELL PHONES			Outstanding
0450 TELECOMMUNICATIONS - CELL PHONES				Department Total :		644.41	
0031 UTILITIES & BULK EXPENSES				0460 PETROLEUM PRODUCTS			
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460		169	20210155	02/08/21	8132	668.31
15508872,15508	02/08/21	GASOLINE/DIESEL	1.	INVOICE 15508872 - 446.10 GALLONS UNLEADED RFG GASOLINE			Outstanding
998,15586315,15							
590285							
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460		169	20210155	02/08/21	8132	794.16
15508872,15508	02/08/21	GASOLINE/DIESEL	2.	INVOICE 15508998 - 470.0 GALLONS DYED ULTRA LOW SULFUR DIESEL + WINTER ADDITIVE			Outstanding
998,15586315,15							
590285							
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460		169	20210155	02/08/21	8132	1,143.43
15508872,15508	02/08/21	GASOLINE/DIESEL	3.	INVOICE 15586315 - 704.0 GALLONS UNLEADED RFG GASOLINE			Outstanding
998,15586315,15							
590285							
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460		169	20210155	02/08/21	8132	1,709.27
15508872,15508	02/08/21	GASOLINE/DIESEL	4.	INVOICE 15590285 - 957.20 GALLONS DYED ULTRA LOW SULFUR DIESEL + WINTER ADDITIVE			Outstanding
998,15586315,15							
590285							
0460 PETROLEUM PRODUCTS				Department Total :		4,315.17	
0000				9001 COUNTY TAXES			

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 12 of 13

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
0000		9001 COUNTY TAXES				
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051	177	20210126	02/08/21	8139	858,459.12
1ST QTR 2021 COUNTY TAXES	02/08/21 COUNTY TAXES	1.	1ST QTR. COUNTY TAXES			Outstanding
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051	177	20210126	02/08/21	8139	25,476.84
1ST QTR 2021 COUNTY TAXES	02/08/21 COUNTY TAXES	2.	1ST QTR. COUNTY OPEN SPACE TAXES			Outstanding
9001 COUNTY TAXES		Department Total :				<u>883,935.96</u>
0000		9002 LOCAL DISTRICT SCHOOL TAX				
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	199	20210190	02/08/21	8156	1,485,630.00
FEB 2021 LEVY	02/08/21 LOCAL DISTRICT SCHOOL TAX	1.	FEBRUARY 2021 LEVY			Outstanding
9002 LOCAL DISTRICT SCHOOL TAX		Department Total :				<u>1,485,630.00</u>
					Grand Total :	<u>2,431,192.63</u>

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021

Date : 02/08/2021

Page : 13 of 13

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	22,855.48	2,408,337.15	\$2,431,192.63
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$22,855.48</u>	<u>\$2,408,337.15</u>	<u>\$2,431,192.63</u>

BOROUGH OF MENDHAM

CHECK LIST FROM 02/08/2021 TO 02/08/2021

Date: 02/08/2021

Page : 1 of 1

Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6111	ALLEN PAPER AND SUPPLY		02/08/21	\$609.86
6112	ALS ENVIRONMENTAL		02/08/21	\$1,088.43
6113	CANON FINANCIAL SERVICES INC.		02/08/21	\$168.14
6114	DIRECT ENERGY BUSINESS		02/08/21	\$311.37
6115	JCP&L		02/08/21	\$14,342.06
6116	MENDHAM PLYWOOD		02/08/21	\$105.60
6117	N.J. AMERICAN WATER		02/08/21	\$30.36
6118	NISIVOCIA LLP		02/08/21	\$6,000.00
6119	PUMPING SERVICES INC.		02/08/21	\$6,300.00
6120	RUSSELL REID INC.		02/08/21	\$2,956.80
6121	STAPLES CREDIT PLAN		02/08/21	\$104.26
6122	TULPEHOCKEN SPRING WATER		02/08/21	\$7.98
6123	VERIZON WIRELESS		02/08/21	\$117.40
6124	WASTE MANAGEMENT OF NJ INC.		02/08/21	\$516.55
6125	XTEL COMMUNICATIONS		02/08/21	\$28.78
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS		15		
AMOUNT OF OUTSTANDING CHECKS		\$32,687.59		
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS		15		
AMOUNT OF OUTSTANDING CHECKS		\$32,687.59		

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

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	237	20210076	02/08/21	6122	7.98
249158	02/08/21 MISCELLANEOUS SUPPLIES	1.	INVOICE #249158 - 5 GALLON SPRING WATER			Outstanding
NISIVOCIA LLP	05- 2020- 0055- 0502- 2- 00315	233	20210172	02/08/21	6118	6,000.00
82058	02/08/21 AUDITOR PROF SERVICES CONTRA	1.	INVOICE #82058 - BILLING IN CONNECTION WITH THE SEWER CONNECTION FEE CALCULATION FOR MENDHAM BOROUGH FOR THE YEAR ENDED 12/31/20			Outstanding
RUSSELL REID INC.	05- 2020- 0055- 0502- 2- 00333	235	20210077	02/08/21	6120	2,956.80
6095509	02/08/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE #0006095509 - SLUDGE HULING			Outstanding
STAPLES CREDIT PLAN	05- 2020- 0055- 0502- 2- 00405	236	20210191	02/08/21	6121	104.26
2737137821	02/08/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE 2737137821 - EXPO DRY ERASE KIT, 3 RING BINDER, AVERY TABS			Outstanding
ALS ENVIRONMENTAL	05- 2020- 0055- 0502- 2- 00419	227	20210125	02/08/21	6112	1,088.43
40-2452327	02/08/21 LAB ANALYSIS SERV CONTR	1.	INVOICE #40-2452327 - SEWER PLANT MONITORING WELL TESTING			Outstanding
JCP&L	05- 2020- 0055- 0502- 2- 00575	230	20210148	02/08/21	6115	6,164.38
SEWER PLANT ELECTRIC	02/08/21 ELECTRICITY	1.	SEWER PLANT ELECTRIC			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	234	20210082	02/08/21	6119	4,914.00
1120617	02/08/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1120617 - 6" DIESEL PUMP - SILENT RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	234	20210082	02/08/21	6119	378.00
1120617	02/08/21 PLANT & EQUIPMENT MAINTENAN	2.	20' LENGTH OF 6" SUCTION HOSE RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	234	20210082	02/08/21	6119	441.00
1120617	02/08/21 PLANT & EQUIPMENT MAINTENAN	3.	MJK MAGFLUX FLOMETER 6" ANSI FLANGE HARD RUBBER LINING			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	234	20210082	02/08/21	6119	126.00
1120617	02/08/21 PLANT & EQUIPMENT MAINTENAN	4.	GATE VALVE 6" RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	234	20210082	02/08/21	6119	378.00
1120617	02/08/21 PLANT & EQUIPMENT MAINTENAN	5.	50' LENGTH OF 6" DISCHRGE HOSE RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2020- 0055- 0502- 2- 00608	234	20210082	02/08/21	6119	63.00
1120617	02/08/21 PLANT & EQUIPMENT MAINTENAN	6.	6" MANHOLE DROP PIPE RENTAL			Outstanding
N.J. AMERICAN WATER	05- 2020- 0055- 0502- 2- 00612	232	20210151	02/08/21	6117	30.36
DEC. 2020 WATER - WRF	02/08/21 PLANT MAINTENANCE/REPAIRS	1.	DECEMBER WATER BILL			Outstanding
0502 UTILITY OTHER EXPENSES - SEWER					Department Total :	22,652.21
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER			
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00207	226	20210092	02/08/21	6111	26.77
091165,091165A	02/08/21 MISCELLANEOUS SUPPLIES	3.	LIDS			Outstanding
VERIZON WIRELESS	05- 2021- 0055- 0502- 2- 00304	238	20210162	02/08/21	6123	41.38
9871597882	02/08/21 CELL PHONE CONTRACT	1.	INVOICE 9871597882 DATED01/19/21 - SEWER CELL PHONES			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	239	20210202	02/08/21	6124	215.32
3301859-0836-6, 3301902-0836-4	02/08/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE 3301859-0836-6 - GRIT			Outstanding
DIRECT ENERGY BUSINESS	05- 2021- 0055- 0502- 2- 00446	229	20210181	02/08/21	6114	311.37
JAN 2021 NAT GAS WRF	02/08/21 GAS HEAT	1.	JANUARY 2021 NATURAL GAS BILLS			Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533	226	20210092	02/08/21	6111	35.00
091165,091165A	02/08/21 BUILDING MAINTENANCE	4.	SPOONS			Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533	226	20210092	02/08/21	6111	37.03
091165,091165A	02/08/21 BUILDING MAINTENANCE	5.	FORKS			Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533	226	20210092	02/08/21	6111	46.17

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

Page : 2 of 3

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			
091165,091165A	02/08/21	BUILDING MAINTENANCE	6. PLATES				Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533			226	20210092	02/08/21	6111 40.80
091165,091165A	02/08/21	BUILDING MAINTENANCE	7. BLEACH				Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533			226	20210092	02/08/21	6111 86.88
091165,091165A	02/08/21	BUILDING MAINTENANCE	8. CUPS				Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533			226	20210092	02/08/21	6111 280.00
091165,091165A	02/08/21	BUILDING MAINTENANCE	1. PAPER TOWELS				Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533			226	20210092	02/08/21	6111 57.21
091165,091165A	02/08/21	BUILDING MAINTENANCE	2. TOILET PAPER				Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533			231	20210197	02/08/21	6116 37.80
1727,1830	02/08/21	BUILDING MAINTENANCE	1. INVOICE 1727 - TREATED LUMBER				Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533			231	20210197	02/08/21	6116 67.80
1727,1830	02/08/21	BUILDING MAINTENANCE	2. INVOICE 1830 - LIME				Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533			239	20210202	02/08/21	6124 301.23
3301859-0836-6, 3301902-0836-4	02/08/21	BUILDING MAINTENANCE	2. INVOICE 3301902-0836-4 - DUMPSTER SERVICE				Outstanding
JCP&L	05- 2021- 0055- 0502- 2- 00575			230	20210148	02/08/21	6115 8,177.68
SEWER PLANT ELECTRIC	02/08/21	ELECTRICITY	2. SEWER PLANT ELECTRIC				Outstanding
VERIZON WIRELESS	05- 2021- 0055- 0502- 2- 00814			238	20210162	02/08/21	6123 76.02
9871597882	02/08/21	INTERNET SERVICES	2. INVOICE 9871597882 DATED 01/19/21 - SEWER INTERNET				Outstanding
0502 UTILITY OTHER EXPENSES - SEWER				Department Total :		9,838.46	
0055 UTILITY - SEWER (WATER RECLAMATIC				0503 UTILITY BILLING - SEWER			
XTEL COMMUNICATIONS	05- 2021- 0055- 0503- 2- 00301			240	20210156	02/08/21	6125 28.78
210311705	02/08/21	PHONE SYSTEM CONTRACT	1. INVOICE 210311705 DATED 01/29/21 - SEWER DEPARTMENT TELEPHONE				Outstanding
CANON FINANCIAL SERVICES INC.	05- 2021- 0055- 0503- 2- 00302			228	20210174	02/08/21	6113 168.14
26174955-01	02/08/21	COPY MACHINE	1. INVOICE 26174955 - COPIER LEASE				Outstanding
0503 UTILITY BILLING - SEWER				Department Total :		196.92	
						Grand Total :	
						32,687.59	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/08/2021**

Date : 02/08/2021

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	22,652.21	10,035.38	\$32,687.59
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$22,652.21</u>	<u>\$10,035.38</u>	<u>\$32,687.59</u>

BILL LIST FOR: February 10, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0200258	Elan City	Radar Speed Sign	\$ 5,824.00	1314
0210024	Ferriero Engineering, Inc.	Orchard St. Tennis Courts/Dean	<u>2,422.25</u>	1315
			\$ 8,246.25	
<u>OPEN SPACE TRUST</u>				
0210011	Payroll Account	Payroll, Pay Period 03	\$ 1,285.73	1199
<u>POLICE SPECIAL DUTY TRUST</u>				
0210014	Payroll Account	Special Duty Assignments, P.P. 03	\$ 1,440.00	1423
0210015	Current Account	Due Boro for January Details	<u>5,703.00</u>	1424
			\$ 7,143.00	
<u>RECREATION TRUST</u>				
0210013	Payroll Account	Payroll, Pay Period 03	\$ 586.11	1356
<u>TRUST ACCOUNT</u>				
0210012	Payroll Account	Payroll, Pay Period 03	\$ 628.37	2117
0210025	Ferriero Engineering, Inc.	Escrow Fees	333.75	2118
0210022	McElroy, Deutsch, Mulvaney & Carpenter, LLP	Escrow Fees	<u>595.50</u>	2119
			\$ 1,557.62	

APPROVED:

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