

BOROUGH OF MENDHAM

CHECK LIST FROM 11/29/2021 TO 11/29/2021

Date: 11/24/2021

Page : 1 of 1

Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
9116	ALARMS PLUS SECURITY SERVICES, LLC		11/29/21	\$213.20
9117	ALLIED OIL LLC		11/29/21	\$6,519.29
9118	ALS ENVIRONMENTAL		11/29/21	\$4,575.56
9119	AMERICAN TIRE & AUTO CARE		11/29/21	\$735.60
9120	B AND R UNIFORM		11/29/21	\$36.95
9121	BLUE DIAMOND DISPOSAL INC.		11/29/21	\$23,715.00
9122	CAMPBELL SUPPLY COMPANY		11/29/21	\$728.50
9123	CLEAN AIR COMPANY, INC.		11/29/21	\$1,573.01
9124	DAILY RECORD		11/29/21	\$865.41
9125	DCRS DISPOSAL		11/29/21	\$1,072.70
9126	DIEZ CHECK		11/29/21	\$344.00
9127	EVERBRIDGE, INC.		11/29/21	\$3,600.00
9128	FEDEX		11/29/21	\$37.18
9129	FERRIERO ENGINEERING INC.		11/29/21	\$438.75
9130	FIREFIGHTER ONE, LLC		11/29/21	\$2,457.00
9131	FJB MANAGMENT SOLUTIONS		11/29/21	\$950.00
9132	GUARDIAN		11/29/21	\$859.74
9133	HOOVER TRUCK CENTERS		11/29/21	\$74.54
9134	JCP&L		11/29/21	\$2,510.37
9135	KENVIL POWER MOWER		11/29/21	\$74.86
9136	LAKESIDE TIRE & REPAIR CENTER		11/29/21	\$130.00
9137	MANAGER PLUS		11/29/21	\$1,701.00
9138	MAPLECREST FORD OF MENDHAM		11/29/21	\$224.60
9139	MENDHAM GARDEN CENTER		11/29/21	\$105.58
9140	MENDHAM PLYWOOD		11/29/21	\$1,728.17
9141	MOONEY-GENERAL PAPER CO.		11/29/21	\$1,255.46
9142	N.J. ADVANCE MEDIA		11/29/21	\$2,439.77
9143	N.J. AMERICAN WATER		11/29/21	\$11,039.45
9144	N.J. DIV. OF ALCOHOLIC BEVERAGE CONTROL		11/29/21	\$15.00
9145	NAPA OF CHESTER INC.		11/29/21	\$377.52
9146	OFFICE CONCEPTS GROUP		11/29/21	\$1,075.42
9147	PEGGNET LLC		11/29/21	\$5,160.24
9148	PSE&G CO.		11/29/21	\$1,239.18
9149	RESCUE PRODUCTS INTERNATIONAL, INC.		11/29/21	\$595.00
9150	STAPLES CREDIT PLAN		11/29/21	\$333.87
9151	TAB GROUP		11/29/21	\$90.12
9152	THE ROSECO PRESS		11/29/21	\$1,450.00
9153	THOMAS J. GERMINARIO, ESQ.		11/29/21	\$511.50
9154	TOMAR INDUSTRIES		11/29/21	\$211.20
9155	VERIZON		11/29/21	\$247.84
9156	VITAL COMMUNICATIONS INC.		11/29/21	\$40.00
9157	WASTE MANAGEMENT OF NJ INC.		11/29/21	\$2,987.16
9158	WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT		11/29/21	\$617,097.00

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

NUMBER OF OUTSTANDING CHECKS	43
AMOUNT OF OUTSTANDING CHECKS	\$701,436.74

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	43
AMOUNT OF OUTSTANDING CHECKS	\$701,436.74

BOROUGH OF MENDHAM
CHECK LIST FOR NOVEMBER 29, 2021 (continued)

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 701,436.74
3835	James and Barbara Stoltenberg	11/29/21 Tax refund	\$ 250.00
3836	PharmaCare Inc.	11/29/21 Tax refund	\$ 1,568.01
3837	PharmaCare Inc.	11/29/21 Tax refund	\$ 1,569.21
3838	PharmaCare Inc.	11/29/21 Tax refund	\$ 1,462.57
3839	US Bank/Actlien	11/29/21 Redeem tax certificate	\$ 20,916.13
 Total			 <u>\$ 727,202.66</u>

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 1 of 9

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
0041 FEDERAL & STATE GRANTS		0770 CLEAN COMMUNITIES GRANT - DPW				
DCRS DISPOSAL 1765	01- 2020- 0041- 0770- 2- 00034 11/29/21 MISC EXPENSES	1782	20211694	11/29/21	9125	1,072.70 Outstanding
		1.	INVOICE 1765 - REMOVAL OF ID 27 SWEEPINGS FOR DEPARTMENT OF PUBLIC WORKS			
		0770 CLEAN COMMUNITIES GRANT - DPW				Department Total : 1,072.70
0020 GENERAL GOVERNMENT		0100 GENERAL ADMINISTRATION				
STAPLES CREDIT PLAN 2948321901,291 5360771,295136 7811,296113527 1,2961250131	01- 2021- 0020- 0100- 2- 00207 11/29/21 MISCELLANEOUS SUPPLIES	1831	20211689	11/29/21	9150	39.98 Outstanding
		2.	INVOICE 2951360771 - BREAKROOM SUPPLIES			
STAPLES CREDIT PLAN 2948321901,291 5360771,295136 7811,296113527 1,2961250131	01- 2021- 0020- 0100- 2- 00207 11/29/21 MISCELLANEOUS SUPPLIES	1831	20211689	11/29/21	9150	51.04 Outstanding
		3.	INVOICE 2951367811 - BREAKROOM SUPPLIES			
FJB MANAGMENT SOLUTIONS 09/23/21 SEMINAR	01- 2021- 0020- 0100- 2- 00213 11/29/21 EDUCATION/TRAINING/CEU	1788	20211678	11/29/21	9131	950.00 Outstanding
		1.	GOVERNMENT CUSTOMER SERVICE EXCELLENCE SEMINAR HELD ON 9/23/21			
FEDEX 7-565-07798	01- 2021- 0020- 0100- 2- 00410 11/29/21 POSTAGE	1785	20211684	11/29/21	9128	37.18 Outstanding
		1.	INVOICE #7-565-07798 - FEDEX POSTAGE TO MAIL PRESERVE NEW JERSEY HISTORIC PRESERVATION FUND GRANT AGREEMENTS TO DEPARTMENT OF COMMUNITY AFFAIRS			
		0100 GENERAL ADMINISTRATION				Department Total : 1,078.20
0020 GENERAL GOVERNMENT		0103 COMMUNICATIONS & PUBLIC INFORMA				
THE ROSECO PRESS 211001	01- 2021- 0020- 0103- 2- 00411 11/29/21 ANNUAL NEWSLETTER PRODUCTI	1833	20211298	11/29/21	9152	1,450.00 Outstanding
		1.	BLANKET PO			
EVERBRIDGE, INC. M66360	01- 2021- 0020- 0103- 2- 00457 11/29/21 PROG/SOFTWARE LICENSES	1784	20211657	11/29/21	9127	3,600.00 Outstanding
		1.	INVOICE #M66360 - NIXLE 360			
		0103 COMMUNICATIONS & PUBLIC INFORMA				Department Total : 5,050.00
0020 GENERAL GOVERNMENT		0120 MUNICIPAL CLERK				
V.J. DIV. OF ALCOHOLIC BEVERAGE CONTROL 2021-2022 LIQUOR LIC	01- 2021- 0020- 0120- 2- 00412 11/29/21 LEGAL FORMS	1818	20211663	11/29/21	9144	15.00 Outstanding
		1.	MAINTENANCE AND PREPARATION OF 2021-2022 LIQUOR LICENSE RENEWAL			
DAILY RECORD 4976761,497676 6,4976773,4976775	01- 2021- 0020- 0120- 2- 00423 11/29/21 LEGAL NOTICES	1781	20211660	11/29/21	9124	62.52 Outstanding
		1.	AD 4976761 - NOTICE OF PENDING ORD. 17-2021			
DAILY RECORD 4976761,497676 6,4976773,4976775	01- 2021- 0020- 0120- 2- 00423 11/29/21 LEGAL NOTICES	1781	20211660	11/29/21	9124	127.02 Outstanding
		2.	AD 4976766 - NOTICE OF PENDING ORD. 16-2021			
DAILY RECORD 4976761,497676 6,4976773,4976775	01- 2021- 0020- 0120- 2- 00423 11/29/21 LEGAL NOTICES	1781	20211660	11/29/21	9124	100.36 Outstanding
		3.	AD 4976773 - NOTICE OF PENDING ORD. 15-2021			
DAILY RECORD 4976761,497676 6,4976773,4976775	01- 2021- 0020- 0120- 2- 00423 11/29/21 LEGAL NOTICES	1781	20211660	11/29/21	9124	575.51 Outstanding
		4.	AD 4976775 - NOTICE OF PENDING ORD. 13-2021			
V.J. ADVANCE MEDIA 10138607,10138595,10138604	01- 2021- 0020- 0120- 2- 00423 11/29/21 LEGAL NOTICES	1814	20211642	11/29/21	9142	75.95 Outstanding
		2.	AD 0010138595 - ORD. 17-2021 - PERMIT PARKING IN MUNICIPAL LOTS			
V.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1814	20211642	11/29/21	9142	254.20

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 2 of 9

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

0120 MUNICIPAL CLERK

10138607,10138 595,10138599,10 138604	11/29/21	LEGAL NOTICES	3.	AD 0010138599 - ORD. 16-2021 - RESIDENT PERMIT PARKIING		Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423			1814 20211642	11/29/21 9142	228.62
10138607,10138 595,10138599,10 138604	11/29/21	LEGAL NOTICES	4.	AD 0010138604 - ORD. 15-2021 - OUTDOOR DINING PERMIT FEES		Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423			1814 20211642	11/29/21 9142	1,881.00
10138607,10138 595,10138599,10 138604	11/29/21	LEGAL NOTICES	1.	AD 0010138607 - ORD. 13-2021 - OUTDOOR DINING		Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638			1832 20211646	11/29/21 9151	2.95
86396	11/29/21	OFF-SITE RECORDS STORAGE	1.	INVOICE #86396 - REFILE 10/14/21 - POLICE DEPT.		Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638			1832 20211646	11/29/21 9151	67.85
86396	11/29/21	OFF-SITE RECORDS STORAGE	2.	INVOICE 386396 - RETRIEVAL 10/14/21 - POLICE DEPT.		Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638			1832 20211646	11/29/21 9151	19.32
86396	11/29/21	OFF-SITE RECORDS STORAGE	3.	INVOICE #86396 - UPS SERVICES RENDERED - POLICE DEPT.		Outstanding

0120 MUNICIPAL CLERK

Department Total : 3,410.30

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMINISTRATION - TREASUR

OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405			1827 20211605	11/29/21 9146	115.57
1042453-0,10424 53-1	11/29/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 1042453-0 - BLACK, CYAN AND YELLOW INK CARTRIDGES		Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405			1827 20211605	11/29/21 9146	35.19
1042453-0,10424 53-1	11/29/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 1042453-1 - MAGENTA INK CARTRIDGE		Outstanding

0130 FINANCIAL ADMINISTRATION - TREASUR

Department Total : 150.76

0020 GENERAL GOVERNMENT

0140 COMPUTERIZED DATA PROCESSING - IT

PEGNET LLC	01- 2021- 0020- 0140- 2- 00710			1828 20211693	11/29/21 9147	5,160.24
21-08844	11/29/21	IT SERVICES CONTRACT	1.	INVOICE 21-08844 - MONTHLY IT SERVICES CONTRACT		Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814			1836 20211687	11/29/21 9155	247.84
11/15/21	11/29/21	INTERNET SERVICES	1.	11/15/21 INVOICE FOR ACCOUNT 653-354-464-0001-41 - FIREHOUSE INTERNET/CABLE		Outstanding

0140 COMPUTERIZED DATA PROCESSING - IT

Department Total : 5,408.08

0020 GENERAL GOVERNMENT

0145 REVENUE ADMINISTRATION - TAX COLL

TAPLES CREDIT PLAN	01- 2021- 0020- 0145- 2- 00405			1831 20211689	11/29/21 9150	146.53
2948321901,291 5360771,295136 7811,296113527 1,2961250131	11/29/21	OFFICE SUPPLIES/REPAIR	4.	INVOICE 2961135271 - OFFICE SUPPLIES		Outstanding
TAPLES CREDIT PLAN	01- 2021- 0020- 0145- 2- 00405			1831 20211689	11/29/21 9150	1.99
2948321901,291 5360771,295136 7811,296113527 1,2961250131	11/29/21	OFFICE SUPPLIES/REPAIR	5.	INVOICE 2961250131 - OFFICE SUPPLIES		Outstanding
ITAL COMMUNICATIONS NC.	01- 2021- 0020- 0145- 2- 00528			1837 20211649	11/29/21 9156	40.00
VITCT000211	11/29/21	PRINTING	1.	INVOICE #VITCT0000211 - A/O BILLS		Outstanding

0145 REVENUE ADMINISTRATION - TAX COLL

Department Total : 188.52

0020 GENERAL GOVERNMENT

0155 LEGAL SERVICES

THOMAS J. GERMINARIO, SQ.	01- 2021- 0020- 0155- 2- 00185			1834 20211655	11/29/21 9153	511.50
14824	11/29/21	ANN LEGAL SERV PROF CONTR JL	1.	INVOICE 14824 - PROFESSIONAL SERVICES RENDERED TO THE BOARD OF ADJUSTMENT FOR OCTOBER, 2021		Outstanding

0155 LEGAL SERVICES

Department Total : 511.50

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 3 of 9

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	1786	20211685	11/29/21	9129	438.75
93794	11/29/21 ANNUAL ENGINEERING PROF SERV 1.	INVOICE #93794 - GARABRANT CENTER HVAC				Outstanding
0165 ENGINEERING SERVICES						Department Total : 438.75
0022 UNIFORM CONSTRUCTION CODE/CODE 1						
0195 UNIFORM CONSTRUCTION CODE						
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0195- 2- 00405	1824	20210885	11/29/21	9146	126.99
1016440-0,10164 57-0	11/29/21 OFFICE SUPPLIES/REPAIR	1. INVOICE #1016440-0 - CRTDG, LSR, HP 26A, BK, STD				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0195- 2- 00405	1824	20210885	11/29/21	9146	68.94
1016440-0,10164 57-0	11/29/21 OFFICE SUPPLIES/REPAIR	2. INVOICE #1016457-0 - BOX, STORAGE, LTR/LGL, BASC				Outstanding
0195 UNIFORM CONSTRUCTION CODE						Department Total : 195.93
0023 INSURANCE						
0226 DISABILITY INSURANCE - LONG TERM						
GUARDIAN DECEMBER LTD	01- 2021- 0023- 0226- 2- 00043	1789	20211283	11/29/21	9132	859.74
11/29/21	DISABILITY INSURANCE LONG TER 1.	BLANKET PO				Outstanding
0226 DISABILITY INSURANCE - LONG TERM						Department Total : 859.74
0025 PUBLIC SAFETY						
0240 POLICE						
MAPLECREST FORD OF MENDHAM	01- 2021- 0025- 0240- 2- 00403	1796	20211056	11/29/21	9138	97.04
42388	11/29/21 VEHICLE MAINTENANCE	2. TRANSMISSION FLUID, WIPER BLADE FOR				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1825	20211592	11/29/21	9146	7.49
1041901-0	11/29/21 OFFICE SUPPLIES/REPAIR	1. SAN13601				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1825	20211592	11/29/21	9146	7.84
1041901-0	11/29/21 OFFICE SUPPLIES/REPAIR	2. SAN38201				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1825	20211592	11/29/21	9146	254.40
1041901-0	11/29/21 OFFICE SUPPLIES/REPAIR	3. HAM162008				Outstanding
0240 POLICE						Department Total : 366.77
0025 PUBLIC SAFETY						
0255 AID TO VOLUNTEER FIRE COMPANY						
RESCUE PRODUCTS INTERNATIONAL, INC.	01- 2021- 0025- 0255- 2- 00213	1830	20211639	11/29/21	9149	595.00
1670	11/29/21 EDUCATION/TRAINING/CEU	1. INVOICE #1670 - VEHICLE RESCUE AWARENESS (3 HOUR LECTURE PROGRAM)				Outstanding
3 AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240	1776	20211638	11/29/21	9120	34.95
33479	11/29/21 CLOTHING/UNIFORMS/GEAR	1. INVOICE #33479 - LIBERTY WHITE POPLIN S/S REGULAR SIZE (BRADLEY CAVUTO)				Outstanding
3 AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240	1776	20211638	11/29/21	9120	2.00
33479	11/29/21 CLOTHING/UNIFORMS/GEAR	2. INVOICE #33479 - AMERICAN FLAG PATCH (BRADLEY CAVUTO)				Outstanding
TOMAR INDUSTRIES	01- 2021- 0025- 0255- 2- 00240	1835	20211665	11/29/21	9154	211.20
146792	11/29/21 CLOTHING/UNIFORMS/GEAR	1. INVOICE #146792 - NEMESIS SAFETY GLASSES, BLACK FRAME, CLEAR LENS				Outstanding
CAMPBELL SUPPLY COMPANY	01- 2021- 0025- 0255- 2- 00306	1779	20211647	11/29/21	9122	728.50
R112005166:01	11/29/21 FIRE TRUCK REPAIRS	1. INVOICE #R112005166:01 - REPAIR TO MASTER PUMP DRAIN CABLE, 2007 PIERCE FIRE APPARATUS				Outstanding
CLEAN AIR COMPANY, INC.	01- 2021- 0025- 0255- 2- 00306	1780	20211662	11/29/21	9123	96.00
210775	11/29/21 FIRE TRUCK REPAIRS	1. INVOICE #210775 - PMP AND COMPLETE SYSTEM CHECK: LABOR AND TRAVEL CHARGE FOR RIS SATION INSPECTION				Outstanding
CLEAN AIR COMPANY, INC.	01- 2021- 0025- 0255- 2- 00306	1780	20211662	11/29/21	9123	472.00
210775	11/29/21 FIRE TRUCK REPAIRS	2. INVOICE #210775 - INSPECTION OF PLYMOVENT HOSE DROP & ASSOCIATED PARTS				Outstanding
CLEAN AIR COMPANY, INC.	01- 2021- 0025- 0255- 2- 00306	1780	20211662	11/29/21	9123	85.97

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 4 of 9

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			0255 AID TO VOLUNTEER FIRE COMPANY				
210775	11/29/21	FIRE TRUCK REPAIRS	3.	INVOICE 3210775 - DRYER PACKAGE MOUNT KIT		Outstanding	
CLEAN AIR COMPANY, INC.	01- 2021- 0025- 0255- 2- 00306			1780 20211662 11/29/21	9123	550.28	
210775	11/29/21	FIRE TRUCK REPAIRS	4.	INVOICE #210775 - GRABBER/BLADDER 6.25" / 160 MM WITH 8 MM METAL FITTING FOR AIRLINE TO NEW SDCH		Outstanding	
CLEAN AIR COMPANY, INC.	01- 2021- 0025- 0255- 2- 00306			1780 20211662 11/29/21	9123	200.54	
210775	11/29/21	FIRE TRUCK REPAIRS	5.	INVOICE #210775 - PRESSURE REGULATOR LR-1/8-D-7-0-MINI FOR SBT TRACK SYSTEM		Outstanding	
CLEAN AIR COMPANY, INC.	01- 2021- 0025- 0255- 2- 00306			1780 20211662 11/29/21	9123	159.48	
210775	11/29/21	FIRE TRUCK REPAIRS	6.	INVOICE #210775 - LOWER HOSE ONLY, 2' LONG 4" DIA. YLW/BLK HIGH TEMP (ONE PIECE)		Outstanding	
CLEAN AIR COMPANY, INC.	01- 2021- 0025- 0255- 2- 00306			1780 20211662 11/29/21	9123	8.74	
210775	11/29/21	FIRE TRUCK REPAIRS	7.	INVOICE #210775 - PUSH-IN L-FIT QSL-1/8-6		Outstanding	
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580			1787 20211651 11/29/21	9130	2,457.00	
SI-00509916	11/29/21	FIRE SUPPLIES/ EQUIP	1.	V320 THERMAL IMAGER, SCT-8007134, AS PER QUOTE SQ-00224428		Outstanding	
			0255 AID TO VOLUNTEER FIRE COMPANY			Department Total :	5,601.66
0025 PUBLIC SAFETY			0504 FIRE HYDRANT SERVICE				
N.J. AMERICAN WATER	01- 2021- 0025- 0504- 2- 00032			1815 20211643 11/29/21	9143	10,300.24	
OCTOBER 21	11/29/21	FIRE HYDRANT SERVICE - NJAW	1.	OCTOBER FIRE HYDRANTS		Outstanding	
HYDRANTS							
			0504 FIRE HYDRANT SERVICE			Department Total :	10,300.24
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE				
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405			1831 20211689 11/29/21	9150	94.33	
2948321901,291	11/29/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 2948321901 - OFFICE SUPPLIES		Outstanding	
5360771,295136							
7811,296113527							
1,2961250131							
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00420			1799 20211454 11/29/21	9140	47.94	
JULY	11/29/21	STORMWATER MAINTENANCE	1.	JULY CHARGE ACCOUNT PURCHASES		Outstanding	
CHARGES							
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00420			1800 20211455 11/29/21	9140	31.96	
1937-0,4360-0,23	11/29/21	STORMWATER MAINTENANCE	1.	JUNE CHARGE ACCOUNT PURCHASES		Outstanding	
59-0							
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00420			1801 20211696 11/29/21	9140	11.96	
8948,6327	11/29/21	STORMWATER MAINTENANCE	2.	INVOICE 6327 - CONCRETE MIX		Outstanding	
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00420			1804 20211456 11/29/21	9140	71.76	
8568	11/29/21	STORMWATER MAINTENANCE	1.	BLANKET PO		Outstanding	
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00420			1810 20211456 11/29/21	9140	35.88	
7938, 7709	11/29/21	STORMWATER MAINTENANCE	1.	6 BAGS OF CONCRETE		Outstanding	
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00569			1800 20211455 11/29/21	9140	31.80	
1937-0,4360-0,23	11/29/21	TOOLS/EQUIPMENT/ MISC PARTS	3.	JUNE CHARGE ACCOUNT PURCHASES		Outstanding	
59-0							
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00569			1802 20211698 11/29/21	9140	19.16	
6552,3428,3424,	11/29/21	TOOLS/EQUIPMENT/ MISC PARTS	5.	INVOICE 7680 - STAPLES		Outstanding	
3381,7680,3925							
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00569			1802 20211698 11/29/21	9140	11.56	
6552,3428,3424,	11/29/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE 3428 - ROLLER SLEEVES		Outstanding	
3381,7680,3925							
MENDHAM PLYWOOD	01- 2021- 0026- 0290- 2- 00569			1811 20211456 11/29/21	9140	4.99	
7796	11/29/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	SCISSORS		Outstanding	
MENDHAM GARDEN	01- 2021- 0026- 0290- 2- 00570			1798 20211179 11/29/21	9139	105.58	
CENTER							
I-135671	11/29/21	PERSONAL PROTECTION EQUIPME	6.	HELMET SYSTEM AND HEARING PROTECTION FOR ANTHONY JOHNSTON		Outstanding	
			0290 STREETS & ROAD MAINTENANCE			Department Total :	466.92

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 5 of 9

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS				0305 SOLID WASTE COLLECTION - DPW			
BLUE DIAMOND DISPOSAL INC. 619246	11/29/21	01- 2021- 0026- 0305- 2- 00326 RESIDENTIAL BULK PICK-UP CONTI 1.	1778	20211644	11/29/21	9121	9,115.00 Outstanding
				INVOICE 619246 - OCTOBER BULK PICK UP			
				0305 SOLID WASTE COLLECTION - DPW		Department Total : 9,115.00	
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS - DPW			
ALARMS PLUS SECURITY SERVICES, LLC 02013469	11/29/21	01- 2021- 0026- 0310- 2- 00334 PETSCH HOUSE - MENDHAM NURS 1.	1768	20211666	11/29/21	9116	213.20 Outstanding
				CO-OP SCHOOL ALARM REPAIR			
MENDHAM PLYWOOD 8902, 8926, 8951	11/29/21	01- 2021- 0026- 0310- 2- 00532 BUILDING REPAIRS 3.	1803	20211456	11/29/21	9140	37.14 Outstanding
				SCREWS AND DRILL BIT			
MENDHAM PLYWOOD 8560	11/29/21	01- 2021- 0026- 0310- 2- 00532 BUILDING REPAIRS 3.	1806	20211456	11/29/21	9140	9.25 Outstanding
				8' 2 X 4 TREATED			
MENDHAM PLYWOOD 8749	11/29/21	01- 2021- 0026- 0310- 2- 00532 BUILDING REPAIRS 3.	1808	20211456	11/29/21	9140	345.90 Outstanding
				PVC ELBOWS, PVC PIPING FOR DPW GARAGE			
OFFICE CONCEPTS GROUP 1041102-0	11/29/21	01- 2021- 0026- 0310- 2- 00532 BUILDING REPAIRS 1.	1826	20211604	11/29/21	9146	459.00 Outstanding
				INVOICE 1041102-0 - BREWER, SINGLE SERVE, K-2500			
MENDHAM PLYWOOD 6552,3428,3424, 3381,7680,3925	11/29/21	01- 2021- 0026- 0310- 2- 00533 BUILDING MAINTENANCE 6.	1802	20211698	11/29/21	9140	7.05 Outstanding
				INVOICE 3925 - VENT HOOD			
MENDHAM PLYWOOD 8749	11/29/21	01- 2021- 0026- 0310- 2- 00533 BUILDING MAINTENANCE 4.	1808	20211456	11/29/21	9140	42.55 Outstanding
				10' SDR 35 6"			
MENDHAM PLYWOOD 8749	11/29/21	01- 2021- 0026- 0310- 2- 00533 BUILDING MAINTENANCE 4.	1809	20211456	11/29/21	9140	40.38 Outstanding
				ANGLE IRON, SILICONE CAULK, PLUMBERS PUTTY, GASKET			
MENDHAM PLYWOOD 7906	11/29/21	01- 2021- 0026- 0310- 2- 00533 BUILDING MAINTENANCE 4.	1812	20211456	11/29/21	9140	65.00 Outstanding
				20' X 20' GREEN TARP FOR PUBLIC WOKS GARAGE			
MENDHAM PLYWOOD JULY CHARGES	11/29/21	01- 2021- 0026- 0310- 2- 00534 GROUNDS/LANDSCAPE MAINTENA 2.	1799	20211454	11/29/21	9140	83.48 Outstanding
				JULY CHARGE ACCOUNT PURCHASES			
MENDHAM PLYWOOD 8902, 8926, 8951	11/29/21	01- 2021- 0026- 0310- 2- 00534 GROUNDS/LANDSCAPE MAINTENA 5.	1803	20211456	11/29/21	9140	38.92 Outstanding
				PAINT AND BRUSHES			
MENDHAM PLYWOOD 7938, 7709	11/29/21	01- 2021- 0026- 0310- 2- 00534 GROUNDS/LANDSCAPE MAINTENA 5.	1810	20211456	11/29/21	9140	5.56 Outstanding
				CLAMPS			
				0310 BUILDINGS & GROUNDS - DPW		Department Total : 1,347.43	
0026 PUBLIC WORKS				0315 VEHICLE MAINTENANCE - DPW (EXCLU			
DIEZ CHECK 24988	11/29/21	01- 2021- 0026- 0315- 2- 00332 VEHICLE/EQUIPMENT MAINTENAN 1.	1783	20211596	11/29/21	9126	344.00 Outstanding
				INVOICE #24988 EMISSIONS AND STICKERS (TRUCK 208, 212, 207, 219			
HOOVER TRUCK CENTERS 169111F	11/29/21	01- 2021- 0026- 0315- 2- 00332 VEHICLE/EQUIPMENT MAINTENAN 1.	1790	20211175	11/29/21	9133	74.54 Outstanding
				BLOWER ASSEMBLY FOR TRUCK #219			
LAKESIDE TIRE & REPAIR CENTER 78320	11/29/21	01- 2021- 0026- 0315- 2- 00332 VEHICLE/EQUIPMENT MAINTENAN 1.	1794	20211606	11/29/21	9136	130.00 Outstanding
				INVOICE #78320 - TRUCK 208 WHEEL ALIGNMENT			
MAPLECREST FORD OF MENDHAM 42346	11/29/21	01- 2021- 0026- 0315- 2- 00332 VEHICLE/EQUIPMENT MAINTENAN 4.	1797	20211056	11/29/21	9138	127.56 Outstanding
				BATTERY FOR TRUCK #209			
JAPA OF CHESTER INC. 479243, 480007	11/29/21	01- 2021- 0026- 0315- 2- 00332 VEHICLE/EQUIPMENT MAINTENAN 1.	1819	20211182	11/29/21	9145	265.28 Outstanding
				2 BATTERIES FOR TRUCK #219			
JAPA OF CHESTER INC. 480491	11/29/21	01- 2021- 0026- 0315- 2- 00332 VEHICLE/EQUIPMENT MAINTENAN 1.	1820	20211182	11/29/21	9145	61.77 Outstanding
				WASHER FLUID, HOSE FITTING, ROCKER, BREAKER, WIRE			

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 6 of 9

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		0315 VEHICLE MAINTENANCE - DPW (EXCLU					
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1821	20211182	11/29/21	9145	36.65	
480174	11/29/21 VEHICLE/EQUIPMENT MAINTENAN	1.	FILTER AND ANTIFREEZE FOR ROLLER			Outstanding	
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1822	20211182	11/29/21	9145	7.34	
479846	11/29/21 VEHICLE/EQUIPMENT MAINTENAN	1.	CONNECTOR FOR TRUCK #219			Outstanding	
MANAGER PLUS	01- 2021- 0026- 0315- 2- 00457	1795	20211637	11/29/21	9137	1,701.00	
2020-14993	11/29/21 PROG/SOFTWARE LICENSES	1.	MANAGER PLUS FLEET WORK ORDER PROGRAM RENEWAL - 11/22/2021 - 11/21/2022			Outstanding	
AMERICAN TIRE & AUTO CARE	01- 2021- 0026- 0315- 2- 00568	1775	20211048	11/29/21	9119	735.60	
	11/29/21 TIRES	1.	4 WRANGLER ALL TERRAIN ADVENTURE TIRES FOR TRUCK #222			Outstanding	
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00569	1823	20211182	11/29/21	9145	6.48	
479244	11/29/21 TOOLS/EQUIPMENT/ MISC PARTS	4.	SPARK PLUG - STANDARD NICKEL			Outstanding	
		0315 VEHICLE MAINTENANCE - DPW (EXCLU				Department Total :	3,490.22
0028 RECREATION		0370 RECREATION SERVICES					
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0028- 0370- 2- 00597	1777	20211602	11/29/21	9121	300.00	
615749,618983	11/29/21 SPECIAL EVENTS	1.	INVOICE #615749 - DELIVER R/O TO MENDHAM BORO PARK RECYCLE W.O. #269341			Outstanding	
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0028- 0370- 2- 00597	1777	20211602	11/29/21	9121	300.00	
615749,618983	11/29/21 SPECIAL EVENTS	2.	INVOICE #618983 - DELIVER R/O TO MENDHAM BOROUGH PARK, W.O. 3269340			Outstanding	
		0370 RECREATION SERVICES				Department Total :	600.00
0028 RECREATION		0375 MAINTENANCE OF PARKS- DPW					
KENVIL POWER MOWER	01- 2021- 0028- 0375- 2- 00305	1793	20211178	11/29/21	9135	74.86	
198274	11/29/21 RECREATION EQUIPMENT MAINT	1.	NARROW V BELT FOR STIHL T5400			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00305	1803	20211456	11/29/21	9140	351.94	
8902, 8926, 8951	11/29/21 RECREATION EQUIPMENT MAINT	7.	PLYWOOD, CHALK LINE, ORANGE CHALK			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00305	1805	20211456	11/29/21	9140	25.13	
8981	11/29/21 RECREATION EQUIPMENT MAINT	7.	DRILL BIT			Outstanding	
MOONEY-GENERAL PAPER CO.	01- 2021- 0028- 0375- 2- 00307	1813	20211181	11/29/21	9141	1,255.46	
	11/29/21 FACILITIES MAINTENANCE	1.	FORKS, KNIVES, PLATES, PAPER TOWELS, CENTER PULL TOWELS, BLEACH, LYSOL			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	1799	20211454	11/29/21	9140	172.77	
JULY CHARGES	11/29/21 SPORTS FIELD/COURT MAINTENAN	3.	JULY CHARGE ACCOUNT PURCHASES			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	1800	20211455	11/29/21	9140	36.45	
1937-0,4360-0,23 59-0	11/29/21 SPORTS FIELD/COURT MAINTENAN	2.	JUNE CHARGE ACCOUNT PURCHASES			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	1801	20211696	11/29/21	9140	88.02	
8948,6327	11/29/21 SPORTS FIELD/COURT MAINTENAN	1.	INVOICE 8948 - FENCE POSTS			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	1802	20211698	11/29/21	9140	67.98	
6552,3428,3424, 3381,7680,3925	11/29/21 SPORTS FIELD/COURT MAINTENAN	3.	INVOICE 3424 - EYE BOLTS, DRILL BITS			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	1802	20211698	11/29/21	9140	17.94	
6552,3428,3424, 3381,7680,3925	11/29/21 SPORTS FIELD/COURT MAINTENAN	4.	INVOICE 3381 - CONCRETE MIX			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	1802	20211698	11/29/21	9140	10.76	
6552,3428,3424, 3381,7680,3925	11/29/21 SPORTS FIELD/COURT MAINTENAN	1.	INVOICE 6552 - REBAR			Outstanding	
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	1807	20211456	11/29/21	9140	14.94	
7628	11/29/21 SPORTS FIELD/COURT MAINTENAN	6.	BLANKET PO			Outstanding	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 7 of 9

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		
0375 MAINTENANCE OF PARKS- DPW						Department Total :	2,116.25	
0031 UTILITIES & BULK EXPENSES			0430 ELECTRICITY					
JCP&L	01- 2021- 0031- 0430- 2- 00575	1791	20211253	11/29/21	9134	870.95		
OCTOBER	11/29/21 ELECTRICITY	1.	BLANKET PO - BOROUGH MAIN ACCOUNT			Outstanding		
0430 ELECTRICITY						Department Total :	870.95	
0031 UTILITIES & BULK EXPENSES			0435 STREET LIGHTING					
JCP&L	01- 2021- 0031- 0435- 2- 00026	1792	20211680	11/29/21	9134	1,639.42		
NOV 21 ST LT	11/29/21 STREET LIGHTING	1.	NOVEMBER STREET LIGHTS			Outstanding		
0435 STREET LIGHTING						Department Total :	1,639.42	
0031 UTILITIES & BULK EXPENSES			0445 WATER					
N.J. AMERICAN WATER	01- 2021- 0031 0445- 2- 00406	1816	20211258	11/29/21	9143	689.73		
OCTOBER 21	11/29/21 WATER USAGE	1.	BLANKET PO			Outstanding		
WESTFIELD	01- 2021- 0031- 0445- 2- 00406	1817	20211258	11/29/21	9143	49.48		
11.12.21	11/29/21 WATER USAGE	1.	BLANKET PO			Outstanding		
0445 WATER						Department Total :	739.21	
0031 UTILITIES & BULK EXPENSES			0446 NATURAL GAS					
PSE&G CO.	01- 2021- 0031- 0446- 2- 00446	1829	20211661	11/29/21	9148	1,239.18		
OCTOBER 21	11/29/21 GAS HEAT	1.	OCTOBER GAS HEAT			Outstanding		
GAS HEAT								
0446 NATURAL GAS						Department Total :	1,239.18	
0031 UTILITIES & BULK EXPENSES			0460 PETROLEUM PRODUCTS					
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	1769	20210840	11/29/21	9117	1,443.31		
16281530	11/29/21 GASOLINE/DIESEL	1.	GASOLINE			Outstanding		
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	1770	20210840	11/29/21	9117	1,599.97		
16302054	11/29/21 GASOLINE/DIESEL	1.	GASOLINE			Outstanding		
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	1771	20210840	11/29/21	9117	1,427.40		
16315238	11/29/21 GASOLINE/DIESEL	1.	GASOLINE			Outstanding		
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	1772	20210840	11/29/21	9117	893.30		
16351267	11/29/21 GASOLINE/DIESEL	1.	GASOLINE			Outstanding		
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	1773	20210840	11/29/21	9117	1,155.31		
16359060	11/29/21 GASOLINE/DIESEL	1.	GASOLINE			Outstanding		
0460 PETROLEUM PRODUCTS						Department Total :	6,519.29	
0032 RECYCLING & LANDFILL - DPW			0465 LANDFILL/SOLID WASTE DISPOSAL COS					
BLUE DIAMOND DISPOSAL	01- 2021- 0032- 0465- 2- 00591	1778	20211644	11/29/21	9121	14,000.00		
NC.								
619246	11/29/21 RESIDENTIAL RECYCLING CONTRA	2.	INVOICE 619246 - OCTOBER RECYCLING			Outstanding		
WASTE MANAGEMENT OF	01- 2021- 0032- 0465- 2- 00593	1838	20211650	11/29/21	9157	2,987.16		
NJ INC.								
3374907-0836-5	11/29/21 YARD WASTE DISPOSAL CONTRAC	1.	INVOICE 3374907-0836-5 - 42 YARD COMPACTORS, OCTOBER 19 AND OCTOBER 25			Outstanding		
ALS ENVIRONMENTAL	01- 2021- 0032- 0465- 2- 00601	1774	20211677	11/29/21	9118	3,392.56		
40-2496208,40-2	11/29/21 LANDFILL MONITOR WELL TESTIN	1.	INVOICE #40-2496208 - JUNE MONITORING WELL TESTING AT LANDFILL			Outstanding		
514067								
ALS ENVIRONMENTAL	01- 2021- 0032- 0465- 2- 00601	1774	20211677	11/29/21	9118	1,183.00		
40-2496208,40-2	11/29/21 LANDFILL MONITOR WELL TESTIN	2.	INVOICE #40-2514067 - SEPTEMBER MONITORING WELL TESTING AT LANDFILL			Outstanding		
514067								
0465 LANDFILL/SOLID WASTE DISPOSAL COS						Department Total :	21,562.72	

0000

9003 REGIONAL HIGH SCHOOL TAX

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021

Date : 11/24/2021

Page : 8 of 9

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		9003 REGIONAL HIGH SCHOOL TAX				
WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	01- 9999- 0000- 9003- 2- 00053	1839	20211629	11/29/21	9158	617,097.00
NOV 2021 LEVY	11/29/21 REGIONAL HIGH SCHOOL TAX	1.	NOVEMBER 2021 LEVY			Outstanding
9003 REGIONAL HIGH SCHOOL TAX		Department Total :				617,097.00
					Grand Total :	701,436.74

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

Page : 9 of 9

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	1,072.70	700,364.04	\$701,436.74
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,072.70</u>	<u>\$700,364.04</u>	<u>\$701,436.74</u>

BOROUGH OF MENDHAM

CHECK LIST FROM 11/29/2021 TO 11/29/2021

Date: 11/24/2021

Page : 1 of 1

Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID : 5-101-PRO Cash				
6478	ALS ENVIRONMENTAL		11/29/21	\$1,088.43
6479	AMERICAN WATER		11/29/21	\$299.96
6480	COMCAST		11/29/21	\$178.34
6481	GARDEN STATE LABORATORIES INC.		11/29/21	\$700.00
6482	GREAT AMERICA FINANCIAL SERVICES		11/29/21	\$155.00
6483	JCP&L		11/29/21	\$6,013.37
6484	MENDHAM PLYWOOD		11/29/21	\$72.89
6485	N.J. AMERICAN WATER		11/29/21	\$799.50
6486	ONE CALL CONCEPTS		11/29/21	\$24.30
6487	PASSAIC VALLEY SEWERAGE COMMISSION		11/29/21	\$3,605.70
6488	PAULUS, SOKOLOWSKI & SARTOR		11/29/21	\$21,732.61
6489	PEGGNET LLC		11/29/21	\$786.19
6490	PSE&G CO.		11/29/21	\$56.71
6491	PUMPING SERVICES INC.		11/29/21	\$6,300.00
6492	R & J CONTROL INC.		11/29/21	\$1,240.50
6493	RUSSELL REID INC.		11/29/21	\$3,089.59
6494	T-MOBILE		11/29/21	\$93.48
6495	USA BLUE BOOK		11/29/21	\$1,555.24
6496	WASTE MANAGEMENT OF NJ INC.		11/29/21	\$525.29
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS		19		
AMOUNT OF OUTSTANDING CHECKS		\$48,317.10		
<hr/>				
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS		19		
AMOUNT OF OUTSTANDING CHECKS		\$48,317.10		

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021**

Date : 11/24/2021

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				
ONE CALL CONCEPTS	05- 2021- 0055- 0502- 2- 00301	1849	20211335	11/29/21	6486	24.30
1105097	11/29/21 PHONE SYSTEM CONTRACT	1.	BLANKET PO			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2021- 0055- 0502- 2- 00333	1850	20211337	11/29/21	6487	3,605.70
519661	11/29/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	1858	20211341	11/29/21	6493	3,089.59
6335284	11/29/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	1863	20211345	11/29/21	6496	215.32
3375041-0836-2, 3375080-0836-0	11/29/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO - GRIT			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1860	20211346	11/29/21	6495	224.02
770401	11/29/21 CHEMICALS	1.	BLANKET PO			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1861	20211346	11/29/21	6495	300.30
776707	11/29/21 CHEMICALS	1.	BLANKET PO			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2021- 0055- 0502- 2- 00419	1843	20211327	11/29/21	6481	700.00
00522369	11/29/21 LAB ANALYSIS SERV CONTR	1.	BLANKET PO			Outstanding
PSE&G CO.	05- 2021- 0055- 0502- 2- 00446	1855	20211340	11/29/21	6490	56.71
OCTOBER 2021	11/29/21 GAS HEAT	1.	BLANKET PO			Outstanding
PEGNET LLC	05- 2021- 0055- 0502- 2- 00457	1854	20211692	11/29/21	6489	118.93
21-08800,21-08845	11/29/21 PROG/SOFTWARE LICENSES	1.	INVOICE 21-08800 - ADOBE ACROBAT PRO DC FOR TEAMS			Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	1846	20211697	11/29/21	6484	46.25
8762	11/29/21 BUILDING MAINTENANCE	1.	INVOICE 8762 - PVC PIPE			Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	1847	20211334	11/29/21	6484	26.64
3521	11/29/21 BUILDING MAINTENANCE	1.	BLANKET PO			Outstanding
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	1848	20211669	11/29/21	6485	799.50
OCT 21 WATER BILLS	11/29/21 BUILDING MAINTENANCE	1.	OCTOBER WATER BILLS			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	1860	20211346	11/29/21	6495	52.47
770401	11/29/21 BUILDING MAINTENANCE	4.	BLANKET PO			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533	1863	20211345	11/29/21	6496	309.97
3375041-0836-2, 3375080-0836-0	11/29/21 BUILDING MAINTENANCE	2.	BLANKET PO - DUMSPTR			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00540	1853	20211691	11/29/21	6488	1,416.25
149335	11/29/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE 149335 - GENERAL CONSULTING SERVICES FOR OCTOBER, 2021			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00542	1851	20211338	11/29/21	6488	10,569.60
1473150	11/29/21 PROFFESIONAL SERVICES CONTRA	2.	LICENSED OPERATOR SERVICES			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00542	1852	20211690	11/29/21	6488	9,746.76
149333	11/29/21 PROFFESIONAL SERVICES CONTRA	1.	INVOICE 149333 - LICENSED OPERATOR SREVICES FOR OCTOBER, 2021			Outstanding
JCP&L	05- 2021- 0055- 0502- 2- 00575	1845	20211332	11/29/21	6483	6,013.37
OCT 21 ELECTRIC	11/29/21 ELECTRICITY	1.	BLANKET PO			Outstanding
ALS ENVIRONMENTAL	05- 2021- 0055- 0502- 2- 00601	1840	20211676	11/29/21	6478	1,088.43
40-2490112	11/29/21 LANDFILL MONITOR WELL TESTIN	1.	INVOICE #40-2490112 - JUNE MONITORING WELL TESTING AT SEWER PLANT			Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	1856	20211574	11/29/21	6491	4,914.00
1126116	11/29/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1126116 - 6" DIESEL PUMP SILENT RENTAL			Outstanding

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/29/2021

Date : 11/24/2021

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		48,317.10	\$48,317.10
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>	<u>\$48,317.10</u>

BILL LIST FOR: November 29, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210290	Dutchman Contracting, LLC	DPW Vehicle Storage Garage	\$394,657.27	1338
0210298	Ferriero Engineering, Inc.	Dean Road Improvements/DPW Garage	<u>4,906.00</u>	1339
			\$399,563.27	
<u>OPEN SPACE TRUST</u>				
0210286	Payroll Account	Payroll, Pay Period 24	\$ 1,481.48	1219
<u>POLICE SPECIAL DUTY TRUST</u>				
0210287	Payroll Account	Special Duty Assignments, P.P. 24	\$ <u>5,840.00</u>	1452
0210291	Current Account	Due Boro for November Details	<u>3,118.00</u>	1453
			\$ 8,958.00	
<u>RECREATION TRUST</u>				
0210288	Payroll Account	Payroll, Pay Period 24	\$ 586.11	1399
<u>SEWER CAPITAL</u>				
0210272	Challenger Fence, Inc.	Franklin Rd. Lift Station Fencing	\$ 8,328.00	1127
0210280	Paulus, Sokolowski & Sartor, LLC	Sewer Collection System Rehab/ MLR Improvements	4,730.72	1128
0210282	Paulus, Sokolowski & Sartor, LLC	NJ I Bank Services/WRF Improve- ments Phase 2 & 3	<u>5,159.00</u>	1129
			\$ 18,217.72	
<u>TRUST ACCOUNT</u>				
0210289	Payroll Account	Payroll, Pay Period 24	\$ 303.74	2193
0210299	Ferriero Engineering, Inc.	Escrow Fees	534.50	2194
0210285	Thomas J. Germinario, Esq.	Escrow Fees	<u>66.00</u>	2195
			\$ 904.24	

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilwoman Martin

Councilman Badal

Councilman Reilly
