

## BOROUGH OF MENDHAM

## CHECK LIST FROM 01/12/2022 TO 01/12/2022

Date: 01/10/2022

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO</b>	<b>Cash</b>		
9232	A & K EQUIPMENT CO.		01/12/22	\$936.00
9233	A.J. CELIANO INC.		01/12/22	\$789.25
9234	ABILITEES UNLIMITED		01/12/22	\$590.00
9235	ALLIED OIL LLC		01/12/22	\$4,062.45
9236	AMERICAN WEAR INC		01/12/22	\$70.00
9237	ATLANTIC SALT INC.		01/12/22	\$15,680.25
9238	BANK OF AMERICA		01/12/22	\$2,082.79
9239	BLUE DIAMOND DISPOSAL INC.		01/12/22	\$23,115.00
9240	CAMPBELL FOUNDRY CO.		01/12/22	\$175.00
9241	CHRISTOPHER DEANGELO		01/12/22	\$30.24
9242	COMCAST		01/12/22	\$484.62
9243	DAILY RECORD		01/12/22	\$29.24
9244	FEDEX		01/12/22	\$40.73
9245	FIRE PROTECTION SYSTEMS INC.		01/12/22	\$240.00
9246	FP MAILING SOLUTIONS		01/12/22	\$200.00
9247	GRAINGER		01/12/22	\$91.67
9248	HAWKINS, DELAFIELD & WOOD, LLP		01/12/22	\$3,120.18
9249	I.D.M. MEDICAL GAS CO.		01/12/22	\$105.50
9250	JCP&L		01/12/22	\$1,716.20
9251	JCP&L		01/12/22	\$1,675.81
9252	JCP&L		01/12/22	\$41.67
9253	LEASE SERVICING CENTER INC.		01/12/22	\$250.00
9254	MCKESSON MEDICAL-SURGICAL		01/12/22	\$973.25
9255	MENDHAM BOROUGH BOARD OF EDUCATION		01/12/22	\$915,245.00
9256	MENDHAM BOROUGH LIBRARY		01/12/22	\$15,450.00
9257	MENDHAM GARDEN CENTER		01/12/22	\$444.27
9258	MENDHAM PLYWOOD		01/12/22	\$31.05
9259	MORRIS COUNTY MUA		01/12/22	\$1,620.00
9260	MORRIS COUNTY MUNICIPAL J.I.F.		01/12/22	\$59,873.00
9261	N.J. ADVANCE MEDIA		01/12/22	\$418.50
9262	N.J. AMERICAN WATER		01/12/22	\$520.75
9263	N.J. AMERICAN WATER		01/12/22	\$10,300.24
9264	N.J. STATE HEALTH BENEFITS		01/12/22	\$59,267.67
9265	NAPA OF CHESTER INC.		01/12/22	\$361.32
9266	OFFICE CONCEPTS GROUP		01/12/22	\$90.90
9267	PHOENIX ADVISORS, LLC		01/12/22	\$1,050.00
9268	POWER PRO COMPUTERS		01/12/22	\$63.00
9269	PSE&G CO.		01/12/22	\$1,885.31
9270	RADATA INC.		01/12/22	\$450.00
9271	RECORDER PUBLISHING CO.		01/12/22	\$199.00
9272	SANTANDER BANK, N.A.		01/12/22	\$13,529.12
9273	SCOTT J. HOLZHAUER		01/12/22	\$78.75
9274	STANDARD INSURANCE COMPANY		01/12/22	\$1,898.98
9275	STAPLES CREDIT PLAN		01/12/22	\$235.19
9276	STEVEN ANDREW		01/12/22	\$262.48
9277	SUSAN GIORDANO		01/12/22	\$50.00
9278	T-MOBILE		01/12/22	\$2,663.67
9279	T-MOBILE		01/12/22	\$162.75
9280	TAB GROUP		01/12/22	\$47.85
9281	THOMAS J. GERMINARIO, ESQ.		01/12/22	\$82.50
9282	TRI-COUNTY TERMITE AND PEST CONTROL INC.		01/12/22	\$416.50
9283	TULPEHOCKEN SPRING WATER		01/12/22	\$362.53
9284	V.E. RALPH & SON, INC.		01/12/22	\$1,116.00
9285	VERIZON		01/12/22	\$637.12
9286	VERIZON		01/12/22	\$520.51
9287	VITAL COMMUNICATIONS INC.		01/12/22	\$2,511.40
9288	WICKER BASKET		01/12/22	\$841.00
9289	XTEL COMMUNICATIONS		01/12/22	\$484.46

# BOROUGH OF MENDHAM

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Check No.	Vendor Name	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO</b>	<b>Cash</b>	
9290	XTEL COMMUNICATIONS	01/12/22	\$429.03
<b>* BANK TOTAL * 1-101-PRO</b>			
NUMBER OF OUTSTANDING CHECKS		59	
AMOUNT OF OUTSTANDING CHECKS		\$1,150,099.70	
<b>* GRAND TOTAL *</b>			
NUMBER OF OUTSTANDING CHECKS		59	
AMOUNT OF OUTSTANDING CHECKS		\$1,150,099.70	

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 1,150,099.70
3845	Petty Cash Account	01/12/22 2022 Petty Cash	\$ 200.00
3846	Treasurer - State of New Jersey	01/12/22 Marriage License fees	\$ 175.00
	<b>Total</b>		<b><u>\$ 1,150,474.70</u></b>

APPROVED:

Councilman Andrew \_\_\_\_\_

Councilman Kelly \_\_\_\_\_

Councilman Andrews \_\_\_\_\_

Councilwoman Martin \_\_\_\_\_

Councilman Badal \_\_\_\_\_

Councilman Reilly \_\_\_\_\_

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/12/2022**

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0020 GENERAL GOVERNMENT</b>			<b>0100 GENERAL ADMINISTRATION</b>			
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00207	10	20220003	01/12/22	9238	35.64
DECEMBER 2022 CHARGES	01/12/22 MISCELLANEOUS SUPPLIES	9.	DECEMBER CHARGE - ADMIN. AND EXECUTIVE			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0020- 0100- 2- 00207	52	20211852	01/12/22	9275	79.97
2967195331,297 8603671,297860 3821	01/12/22 MISCELLANEOUS SUPPLIES	2.	INVOICE 2978603671 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0020- 0100- 2- 00207	62	20211796	01/12/22	9283	52.00
316780,316781,3 16783,316784,32 4512	01/12/22 MISCELLANEOUS SUPPLIES	1.	INVOICE 316781 - BREAKROOM SUPPLIES, BOWERS BUILDING			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0020- 0100- 2- 00207	62	20211796	01/12/22	9283	3.99
316780,316781,3 16783,316784,32 4512	01/12/22 MISCELLANEOUS SUPPLIES	2.	INVOICE 316783 - BREAKROOM SUPPLIES, PHOENIX HOUSE			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0100- 2- 00405	43	20211805	01/12/22	9266	47.19
1050397-0	01/12/22 OFFICE SUPPLIES/REPAIR	1.	INVOICE #1050397-0 - CRTDGE, IJ, JP952XL, BK			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0100- 2- 00405	43	20211805	01/12/22	9266	8.78
1050397-0	01/12/22 OFFICE SUPPLIES/REPAIR	2.	INVOICE #1050397-0 - TAPE, DRYLINE, CRCTN, 2PK			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0100- 2- 00405	43	20211805	01/12/22	9266	10.49
1050397-0	01/12/22 OFFICE SUPPLIES/REPAIR	3.	INVOICE #1050397-0 - REFILL, CALENDAR, DESK, DLY			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0100- 2- 00405	43	20211805	01/12/22	9266	24.44
1050397-0	01/12/22 OFFICE SUPPLIES/REPAIR	4.	INVOICE #1050397-0 - BINDER, DATA, 11X8.5, DBE			Outstanding
FEDEX	01- 2021- 0020- 0100- 2- 00410	17	20211847	01/12/22	9244	40.73
7-602-17211	01/12/22 POSTAGE	1.	INVOICE 7-602-17211 - 12/15/21 FEDEX SHIPMENT			Outstanding
<b>0100 GENERAL ADMINISTRATION</b>			<b>Department Total :</b>		<b>303.23</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0105 HUMAN RESOURCES- PERSONNEL &amp; PA</b>			
BANK OF AMERICA	01- 2021- 0020- 0105- 2- 00409	10	20220003	01/12/22	9238	533.13
DECEMBER 2022 CHARGES	01/12/22 NOTICES/ADS	6.	DECEMBER CHARGE - HUMAN RESOURCES			Outstanding
<b>0105 HUMAN RESOURCES- PERSONNEL &amp; PA</b>			<b>Department Total :</b>		<b>533.13</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0110 MAYOR &amp; COUNCIL</b>			
STEVEN ANDREW	01- 2021- 0020- 0110- 2- 00201	53	20211828	01/12/22	9276	111.00
CONVENTION, HOLLY TRAIL EXP	01/12/22 CONVENTION	1.	REIMBURSEMENT - HOTEL EXPENSE, LEAGUE OF MUNICIPALITIES CONVENTION			Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>			<b>Department Total :</b>		<b>111.00</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0120 MUNICIPAL CLERK</b>			
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	16	20211809	01/12/22	9243	16.34
5037734,504044 7	01/12/22 LEGAL NOTICES	1.	AD 5037734 - CANCELLATION OF DECEMBER 29 MEETING			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	16	20211809	01/12/22	9243	12.90
5037734,504044 7	01/12/22 LEGAL NOTICES	2.	AD5040447 - NOTICE OF ADOPTED ORD. 19-2021			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	35	20211829	01/12/22	9261	40.30
10186418,10187 600	01/12/22 LEGAL NOTICES	1.	AD 10186418 - RESCHEDULED COUNCIL MEETING			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	35	20211829	01/12/22	9261	43.40
10186418,10187 600	01/12/22 LEGAL NOTICES	2.	AD 10187600 - NOTICE OF ADOPTED ORD. 19-21			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	36	20211850	01/12/22	9261	52.70
10105731,10180 634,10180624,10 180618	01/12/22 LEGAL NOTICES	1.	AD 10105731 - PUBLIC INFORMATION OPEN HOUSE 10/05/21			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	36	20211850	01/12/22	9261	48.05

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0020 GENERAL GOVERNMENT</b>		<b>0120 MUNICIPAL CLERK</b>				
10105731,10180 634,10180624,10 180618	01/12/22 LEGAL NOTICES	3.	AD 10180634 - NOTICE TO BIDDERS			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	36	20211850	01/12/22	9261	195.30
10105731,10180 634,10180624,10 180618	01/12/22 LEGAL NOTICES	4.	AD 10180624 - NOTICE OF PENDING ORD. 19-21			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	36	20211850	01/12/22	9261	38.75
10105731,10180 634,10180624,10 180618	01/12/22 LEGAL NOTICES	5.	AD 10180618 - NOTICE OF ADOPTED ORD. 18-21			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	58	20211799	01/12/22	9280	2.95
86466	01/12/22 OFF-SITE RECORDS STORAGE	1.	INVOICE #86466 - RETRIEVAL 11/24/21			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	58	20211799	01/12/22	9280	2.95
86466	01/12/22 OFF-SITE RECORDS STORAGE	2.	INVOICE #86466 - REFILE			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	58	20211799	01/12/22	9280	2.95
86466	01/12/22 OFF-SITE RECORDS STORAGE	3.	INVOICE #86466 - SEARCH			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	58	20211799	01/12/22	9280	28.00
86466	01/12/22 OFF-SITE RECORDS STORAGE	4.	INVOICE #86466 - LABOR HOURS - RECORD CENTER			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	58	20211799	01/12/22	9280	5.00
86466	01/12/22 OFF-SITE RECORDS STORAGE	5.	INVOICE #86466 - SCAN ON DEMAND			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	58	20211799	01/12/22	9280	6.00
86466	01/12/22 OFF-SITE RECORDS STORAGE	6.	INVOICE #86466 - PAGES FOR SCAN ON DEMAND			Outstanding

**0120 MUNICIPAL CLERK**

**Department Total : 495.59**

<b>0020 GENERAL GOVERNMENT</b>		<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>				
SUSAN GIORDANO	01- 2021- 0020- 0130- 2- 00213	54	20211835	01/12/22	9277	50.00
CMFO LICENSE FEE	01/12/22 EDUCATION/TRAINING/CEU	1.	CMFO LICENSE RENEWAL FEE			Outstanding

**0130 FINANCIAL ADMINISTRATION - TREASUR**

**Department Total : 50.00**

<b>0020 GENERAL GOVERNMENT</b>		<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>				
BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455	10	20220003	01/12/22	9238	14.99
DECEMBER 2022 CHARGES	01/12/22 NEWTWORK PROG LICENSES	8.	DECEMBER CHARGE - COMPUTERIZED DATA PROCESSING			Outstanding
COMCAST	01- 2021- 0020- 0140- 2- 00814	14	20211785	01/12/22	9242	235.90
12/05/21 DPW CABLE	01/12/22 INTERNET SERVICES	1.	12/05/21 INVOICE FOR DPW CABLE/INTERNET			Outstanding
T-MOBILE	01- 2021- 0020- 0140- 2- 00814	55	20211859	01/12/22	9278	646.98
11/27/21, ACCY97482960 4	01/12/22 INTERNET SERVICES	3.	11/27/21 INVOICE - INTERNET SREVICE			Outstanding
T-MOBILE	01- 2021- 0020- 0140- 2- 00814	56	20220013	01/12/22	9278	646.98
12/27/21, ACCOUNT 974829604	01/12/22 INTERNET SERVICES	2.	12/27/21 INVOICE FOR ACCOUNT 974829604 - INTERNET SERVICE			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	64	20211849	01/12/22	9285	247.85
12/15/21, ACCT 653-354-464-000 1-41	01/12/22 INTERNET SERVICES	1.	12/15/21 INVOICE FOR ACCOUNT 653-354-464-0001-41 - FIRE INTERNET/CABLE			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	65	20220019	01/12/22	9285	119.00
12/21/21, ACCT 756-272-214-000 1-36, 12/24/21, ACCT 553-220-687-000 1-46	01/12/22 INTERNET SERVICES	1.	12/21/21 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	65	20220019	01/12/22	9285	270.27

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Invoice No.	Meeting Date Description	Item Desc				Check Status

**0020 GENERAL GOVERNMENT**

**0140 COMPUTERIZED DATA PROCESSING - IT**

12/21/21, ACCT 756-272-214-000 1-36, 12/24/21, ACCT 553-220-687-000 1-46	01/12/22	INTERNET SERVICES	2.	12/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. INTERNET		Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814		66	20211845	01/12/22 9286	361.51
12/18/21. ACCT 752-494-715-000 1-00	01/12/22	INTERNET SERVICES	1.	12/18/21 INVOICE FOR ACCOUNT 752-494-715-0001-00 - BORO FIOS		Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814		67	20220020	01/12/22 9286	159.00
12/25/21, ACCT 955-739-575-000 1-28	01/12/22	INTERNET SERVICES	1.	12/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER WI-FI		Outstanding

**0140 COMPUTERIZED DATA PROCESSING - IT Department Total : 2,702.48**

**0020 GENERAL GOVERNMENT**

**0145 REVENUE ADMINISTRATION -TAX COLL**

VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00457		68	20211703	01/12/22 9287	79.00
VITMN0000984	01/12/22	PROG/SOFTWARE LICENSES	1.	INVOICE #VITMN0000984 - TAX REVENUE COLLECTION: DECEMBER 2021		Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00457		68	20211703	01/12/22 9287	367.00
VITMN0000984	01/12/22	PROG/SOFTWARE LICENSES	2.	INVOICE #VITMN0000984 - INTERNET: DECEMBER 2021		Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00529		69	20211727	01/12/22 9287	854.68
VITCT0000075	01/12/22	TAX SALE EXPENSES	1.	INVOICE #VITCT0000075 - 2021/2022 FINAL & PRELIMINARY TAXBILLS - ORIGINAL		Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00529		69	20211727	01/12/22 9287	854.68
VITCT0000075	01/12/22	TAX SALE EXPENSES	2.	INVOICE #VITCT0000075 - 2021/2022 FINAL & PRELIMINARY TAX BILLS - DUPLICATES		Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00529		69	20211727	01/12/22 9287	356.04
VITCT0000075	01/12/22	TAX SALE EXPENSES	3.	INVOICE #VITCT0000075 - 2021/2022 FINAL & PRELIMINARY TAX BILLS - ADVICE		Outstanding

**0145 REVENUE ADMINISTRATION -TAX COLL Department Total : 2,511.40**

**0020 GENERAL GOVERNMENT**

**0150 TAX ASSESSMENT - TAX ASSESSOR**

SCOTT J. HOLZHAUER	01- 2021- 0020- 0150- 2- 00213		50	20211857	01/12/22 9273	78.75
CERT GEN APPRAISER LIC	01/12/22	EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT FOR MENDHAM BOROUGH'S SHARE OF RENEWAL FEE FOR CERTIFIED GENERAL APPRAISER LICENSE		Outstanding

**0150 TAX ASSESSMENT - TAX ASSESSOR Department Total : 78.75**

**0020 GENERAL GOVERNMENT**

**0155 LEGAL SERVICES**

PHOENIX ADVISORS, LLC 2021 DISCLOSURE AGENT SERVICES	01- 2021- 0020- 0155- 2- 00029		44	20211798	01/12/22 9267	1,050.00
HAWKINS, DELAFIELD & WOOD, LLP	01- 2021- 0020- 0155- 2- 00050		21	20211831	01/12/22 9248	3,120.18
12/16/21 INVOICE	01/12/22	ANNUAL BOND COUNSEL PROFES	1.	12/16/21 INVOICE FOR BOND COUNSEL SERVICES		Outstanding

**0155 LEGAL SERVICES Department Total : 4,170.18**

**0021 LAND USE ADMINISTRATION**

**0180 PLANNING BOARD**

POWER PRO COMPUTERS 21-15130PPIT	01- 2021- 0021- 0180- 2- 00459		45	20211766	01/12/22 9268	63.00
	01/12/22	COMP EQUIP/HARDWARE	1.	INVOICE #21-15130PPIT - LENOVO 65W USB TYPE C AC ADAPTER-4X20M26268-WITH 2 PRONG POWER CORD INCLUDED		Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0180 PLANNING BOARD</b>						<b>Department Total : 63.00</b>
<b>0021 LAND USE ADMINISTRATION</b>			<b>0185 ZONING BOARD OF ADJUSTMENT</b>			
THOMAS J. GERMINARIO, ESQ.	01- 2021- 0021- 0185- 2- 00029	59	20211769	01/12/22	9281	82.50
14841	01/12/22 ANNUAL LEGAL PROF SERV CONT	1. INVOICE #14841 - 11/23/21 CONFERENCE CALL REGARDING MENDHAM UNITED METHODIST CHURCH				Outstanding
<b>0185 ZONING BOARD OF ADJUSTMENT</b>						<b>Department Total : 82.50</b>
<b>0022 UNIFORM CONSTRUCTION CODE/CODE 1</b>			<b>0195 UNIFORM CONSTRUCTION CODE</b>			
ABILITEES UNLIMITED	01- 2021- 0022- 0195- 2- 00213	4	20211718	01/12/22	9234	78.00
44940	01/12/22 EDUCATION/TRAINING/CEU	1. INVOICE 44940 - GRAY PORT AUTHORITY COTTON PIQUE PLOL W/POCKET				Outstanding
ABILITEES UNLIMITED	01- 2021- 0022- 0195- 2- 00213	4	20211718	01/12/22	9234	96.00
44940	01/12/22 EDUCATION/TRAINING/CEU	2. INVOICE 44940 - NAVY PORT AUTHORITY PIQUE KNIT MENS GOLF SHIRTS				Outstanding
ABILITEES UNLIMITED	01- 2021- 0022- 0195- 2- 00213	4	20211718	01/12/22	9234	108.00
44940	01/12/22 EDUCATION/TRAINING/CEU	3. INVOICE 44940 - NAVY PORT AUTHORITY PIQUE KNIT MENS GOLF SHIRTS				Outstanding
ABILITEES UNLIMITED	01- 2021- 0022- 0195- 2- 00213	4	20211718	01/12/22	9234	136.00
44940	01/12/22 EDUCATION/TRAINING/CEU	4. INVOICE 44940 - NAVY EDDIE BAUER FLEECE LINED JACKET				Outstanding
ABILITEES UNLIMITED	01- 2021- 0022- 0195- 2- 00213	4	20211718	01/12/22	9234	142.00
44940	01/12/22 EDUCATION/TRAINING/CEU	5. INVOICE 44940- NAVY EDDIE BAUER FLEECE LINED JACKET				Outstanding
ABILITEES UNLIMITED	01- 2021- 0022- 0195- 2- 00213	4	20211718	01/12/22	9234	30.00
44940	01/12/22 EDUCATION/TRAINING/CEU	6. INVOICE 44940 - SHIPPING AND HANDLING				Outstanding
<b>0195 UNIFORM CONSTRUCTION CODE</b>						<b>Department Total : 590.00</b>
<b>0022 UNIFORM CONSTRUCTION CODE/CODE 1</b>			<b>0196 CODE ENFORCEMENT/ZONING</b>			
CHRISTOPHER DEANGELO	01- 2021- 0022- 0196- 2- 00587	13	20220001	01/12/22	9241	30.24
DECEMBER 2021 MILEAGE	01/12/22 MILEAGE	1. MILEAGE REIMBURSEMENT FOR DECEMBER, 2021				Outstanding
<b>0196 CODE ENFORCEMENT/ZONING</b>						<b>Department Total : 30.24</b>
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	62	20211796	01/12/22	9283	289.89
316780,316781,3 16783,316784,32 4512	01/12/22 MISCELLANEOUS SUPPLIES	4. INVOICE 316780 - BREAKROOM SUPPLIES, POLICE DEPARTMENT				Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	62	20211796	01/12/22	9283	0.69
316780,316781,3 16783,316784,32 4512	01/12/22 MISCELLANEOUS SUPPLIES	5. INVOICE 324512 - BREAKROOM SUPPLIES, POLICE DEPARTMENT				Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00209	10	20220003	01/12/22	9238	55.23
DECEMBER 2022 CHARGES	01/12/22 INVESTIGATIVE SUPPLIES	4. DECEMBER CHARGE - POLICE				Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00319	10	20220003	01/12/22	9238	19.81
DECEMBER 2022 CHARGES	01/12/22 ALCOTEST EQUIPMENT	5. DECEMBER CHARGE - POLICE				Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00401	10	20220003	01/12/22	9238	652.38
DECEMBER 2022 CHARGES	01/12/22 OFFICE EQUIP/FURNITURE	2. DECEMBER CHARGE - POLICE				Outstanding
NAPA OF CHESTER INC.	01- 2021- 0025- 0240- 2- 00403	40	20210925	01/12/22	9265	32.47
457089,457815	01/12/22 VEHICLE MAINTENANCE	2. INVOICE #457089 (IGNITION COIL)				Outstanding
NAPA OF CHESTER INC.	01- 2021- 0025- 0240- 2- 00403	41	20211822	01/12/22	9265	32.47
442232,451590,4 51645,457032	01/12/22 VEHICLE MAINTENANCE	4. INVOICE 457032 - IGNITION COIL				Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00459	10	20220003	01/12/22	9238	27.70

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<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>				
DECEMBER 2022 CHARGES	01/12/22	COMP EQUIP/HARDWARE	1.	DECEMBER CHARGE - POLICE			Outstanding
SANTANDER BANK, N.A.	01- 2021- 0025- 0240- 2- 00500		49	20211702	01/12/22	9272	13,529.12
2711585	01/12/22	POLICE VEHICLE LEASE PAYMENT	1.	INVOICE #2711585 - 2021 FORD INTERCEPTOR POLICE VEH LEASE PAYMENT, CONTRACT #002-0025922-000			Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00512		10	20220003	01/12/22	9238	64.07
DECEMBER 2022 CHARGES	01/12/22	MEDICAL EVALUATION	3.	DECEMBER CHARGE - POLICE			Outstanding
<b>0240 POLICE</b>			<b>Department Total : 14,703.83</b>				
<b>0025 PUBLIC SAFETY</b>			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>				
MENDHAM PLYWOOD	01- 2021- 0025- 0255- 2- 00580		31	20211816	01/12/22	9258	5.90
8682,8751,6184	01/12/22	FIRE SUPPLIES/EQUIP	1.	INVOICE 8682 - HOSE REPAIRS			Outstanding
<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>			<b>Department Total : 5.90</b>				
<b>0025 PUBLIC SAFETY</b>			<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>				
I.D.M. MEDICAL GAS CO.	01- 2021- 0025- 0260- 2- 00624		22	20211804	01/12/22	9249	27.00
V1926	01/12/22	MEDICAL SUPPLIES/EQUIP	1.	INVOICE #V1926 - RENTAL OF M SIZE OXYGEN CYL			Outstanding
I.D.M. MEDICAL GAS CO.	01- 2021- 0025- 0260- 2- 00624		22	20211804	01/12/22	9249	27.00
V1926	01/12/22	MEDICAL SUPPLIES/EQUIP	2.	INVOICE #V1926 - RENTAL OF H SIZE OXYGEN CYL			Outstanding
I.D.M. MEDICAL GAS CO.	01- 2021- 0025- 0260- 2- 00624		22	20211804	01/12/22	9249	27.00
V1926	01/12/22	MEDICAL SUPPLIES/EQUIP	3.	INVOICE #V1926 - RENTAL OF M SIZE OXYGEN CYL			Outstanding
I.D.M. MEDICAL GAS CO.	01- 2021- 0025- 0260- 2- 00624		22	20211804	01/12/22	9249	24.50
V1926	01/12/22	MEDICAL SUPPLIES/EQUIP	4.	INVOICE #V1926 - REFILL OXYGEN M SIZE CYL			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		27	20211806	01/12/22	9254	146.48
18474975,18558 516,18558618,18 695615,1869566 8,18709312	01/12/22	MEDICAL SUPPLIES/EQUIP	1.	INVOICE #18474975 - STETHOSCOPE, SPHYG ANEROID, FUEL SURCHARGE			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		27	20211806	01/12/22	9254	102.33
18474975,18558 516,18558618,18 695615,1869566 8,18709312	01/12/22	MEDICAL SUPPLIES/EQUIP	2.	INVOICE #18558516 - NASAL CANNULAS, FUEL SURCHARGE			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		27	20211806	01/12/22	9254	79.55
18474975,18558 516,18558618,18 695615,1869566 8,18709312	01/12/22	MEDICAL SUPPLIES/EQUIP	3.	INVOICE #18558618 - NASAL CANNULA, ATOMIZATION DEVICE			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		27	20211806	01/12/22	9254	74.70
18474975,18558 516,18558618,18 695615,1869566 8,18709312	01/12/22	MEDICAL SUPPLIES/EQUIP	4.	INVOICE #18695615 - VALVE, PEEP DISP			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		27	20211806	01/12/22	9254	519.59
18474975,18558 516,18558618,18 695615,1869566 8,18709312	01/12/22	MEDICAL SUPPLIES/EQUIP	5.	INVOICE #18695668 - CERVICAL COLLARS, STIFFNECK COLLARS, RESPIRATOR MASK, EXAM GLOVES			Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		27	20211806	01/12/22	9254	50.60
18474975,18558 516,18558618,18 695615,1869566 8,18709312	01/12/22	MEDICAL SUPPLIES/EQUIP	6.	INVOICE #18709312 - REFILL NO-STING AMPOULE			Outstanding
<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>			<b>Department Total : 1,078.75</b>				

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<b>0025 PUBLIC SAFETY</b>			<b>0504 FIRE HYDRANT SERVICE</b>			
N.J. AMERICAN WATER	01- 2021- 0025- 0504- 2- 00032	38	20211790	01/12/22	9263	10,300.24
NOVEMBER 2021 HYDRANTS	01/12/22 FIRE HYDRANT SERVICE - NJAW	1.	NOVEMBER HYDRANTS			Outstanding
<b>0504 FIRE HYDRANT SERVICE</b>			<b>Department Total :</b>			<b>10,300.24</b>
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00207	52	20211852	01/12/22	9275	95.26
2967195331,297 8603671,297860 3821	01/12/22 MISCELLANEOUS SUPPLIES	1.	INVOICE 2967195331 - BREAKROOM SUPPLIES			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00207	52	20211852	01/12/22	9275	59.96
2967195331,297 8603671,297860 3821	01/12/22 MISCELLANEOUS SUPPLIES	3.	INVOICE 2978603821 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0026- 0290- 2- 00207	62	20211796	01/12/22	9283	15.96
316780,316781,3 16783,316784,32 4512	01/12/22 MISCELLANEOUS SUPPLIES	3.	INVOICE 316784 - BREAKROOM SUPPLIES, PUBLIC WORKS			Outstanding
ATLANTIC SALT INC.	01- 2021- 0026- 0290- 2- 00325	9	20211802	01/12/22	9237	15,680.25
INVO85547	01/12/22 SNOW REMOVAL & SALT	1.	INVOICE #INVO85547 - ROAD SALT			Outstanding
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00405	10	20220003	01/12/22	9238	77.73
DECEMBER 2022 CHARGES	01/12/22 OFFICE SUPPLIES/REPAIR	10.	DECEMBER CHARGE - DPW			Outstanding
CAMPBELL FOUNDRY CO.	01- 2021- 0026- 0290- 2- 00420	12	20211817	01/12/22	9240	175.00
1037581	01/12/22 STORMWATER MAINTENANCE	1.	INVOICE #1037581 - FLAT GRATE W/WATERWAYS MARKINGS			Outstanding
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00569	10	20220003	01/12/22	9238	359.00
DECEMBER 2022 CHARGES	01/12/22 TOOLS/EQUIPMENT/ MISC PARTS	11.	DECEMBER CHARGE - DPW			Outstanding
A & K EQUIPMENT CO.	01- 2021- 0026- 0290- 2- 00569	2	20211800	01/12/22	9232	728.00
53851,54073	01/12/22 TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #53851 - 3/4"X8"X11' CUTTING EDGE			Outstanding
A & K EQUIPMENT CO.	01- 2021- 0026- 0290- 2- 00569	2	20211800	01/12/22	9232	163.00
53851,54073	01/12/22 TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE #54073 - 5/8X3 CB GRADE 5			Outstanding
A & K EQUIPMENT CO.	01- 2021- 0026- 0290- 2- 00569	2	20211800	01/12/22	9232	45.00
53851,54073	01/12/22 TOOLS/EQUIPMENT/ MISC PARTS	3.	INVOICE #54073 - 5/8-11 NYLON LOCK NUT			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0290- 2- 00569	42	20211826	01/12/22	9265	56.74
482857	01/12/22 TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #482857 - COUPLER QK DISCONNECT, NOSE PIE, COUPLER-QK DISCONNET, NPT PION ISO MALE TIP			Outstanding
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			<b>Department Total :</b>			<b>17,455.90</b>
<b>0026 PUBLIC WORKS</b>			<b>0305 SOLID WASTE COLLECTION - DPW</b>			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00326	11	20211757	01/12/22	9239	9,115.00
622931	01/12/22 RESIDENTIAL BULK PICK-UP CONTI	1.	INVOICE 622931 - NOVEMBER BULK PICKUP			Outstanding
<b>0305 SOLID WASTE COLLECTION - DPW</b>			<b>Department Total :</b>			<b>9,115.00</b>
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00334	31	20211816	01/12/22	9258	19.17
8682,8751,6184	01/12/22 PETSCH HOUSE - MENDHAM NURS	3.	INVOICE 6184 - 9 VOLT BATTERIES			Outstanding
RADATA INC.	01- 2021- 0026- 0310- 2- 00334	47	20211695	01/12/22	9270	450.00
52138144	01/12/22 PETSCH HOUSE - MENDHAM NURS	1.	RADON TESTING AT CO-OP SCHOOL - 8 ORCHARD STREET - 6 CHARCOAL CANISTERS			Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00532	10	20220003	01/12/22	9238	32.67
DECEMBER 2022 CHARGES	01/12/22 BUILDING REPAIRS	12.	DECEMBER CHARGE - BUILDINGS			Outstanding
A.J. CELLANO INC.	01- 2021- 0026- 0310- 2- 00532	3	20211819	01/12/22	9233	789.25



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<b>0026 PUBLIC WORKS</b>		<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				
74036	01/12/22 BUILDING REPAIRS	1.	INVOICE #74036 - SERVICE CALL AT FIREHOUSE FOR REPORT OF NO HEAT			Outstanding
V.E. RALPH & SON, INC.	01- 2021- 0026- 0310- 2- 00532	63	20211735	01/12/22	9284	1,116.00
429456	01/12/22 BUILDING REPAIRS	1.	OUTDOOR AED CASES WITH ALARM - FOR PARK LOCATIONS			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	18	20211801	01/12/22	9245	240.00
2187M	01/12/22 BUILDING MAINTENANCE	1.	INVOICE #2187M - GARABRANT CENTER YEARLY CELLULAR LINE CHARGE			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0310- 2- 00533	30	20211839	01/12/22	9257	161.96
1-132045,1-1334 38,2-151471,1-34 313,1-136531	01/12/22 BUILDING MAINTENANCE	5.	TICKET #1-136531 - ROPING WHITE PINE 25', ROPING WHITE PINE 75"			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	60	20211736	01/12/22	9282	175.00
720154	01/12/22 BUILDING MAINTENANCE	1.	EXTERIOR RODENT TRAPS			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	60	20211736	01/12/22	9282	31.50
720154	01/12/22 BUILDING MAINTENANCE	2.	SNAP TRAPS			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	60	20211736	01/12/22	9282	35.00
720154	01/12/22 BUILDING MAINTENANCE	3.	INITIAL SERVICE FOR PEST CONTROL AT CARRIAGE HOUSE			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	61	20211768	01/12/22	9282	35.00
718032,718033,718034,718035,718036	01/12/22 BUILDING MAINTENANCE	1.	INVOICE #718032 - PEST CONTROL AT DPW			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	61	20211768	01/12/22	9282	35.00
718032,718033,718034,718035,718036	01/12/22 BUILDING MAINTENANCE	2.	INVOICE #718033 - PEST CONTROL AT PHOENIX HOUSE			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	61	20211768	01/12/22	9282	35.00
718032,718033,718034,718035,718036	01/12/22 BUILDING MAINTENANCE	3.	INVOICE #718034 - PEST CONTROL AT BOWERS BUILDING			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	61	20211768	01/12/22	9282	35.00
718032,718033,718034,718035,718036	01/12/22 BUILDING MAINTENANCE	4.	INVOICE #718035 - PEST CONTROL AT FIREHOUSE/FIRS AID			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	61	20211768	01/12/22	9282	35.00
718032,718033,718034,718035,718036	01/12/22 BUILDING MAINTENANCE	5.	INVOICE #718036 - PEST CONTROL AT MENDHAM COOPERATIVE NURSERY SCHOOL			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00533	8	20211824	01/12/22	9236	33.00
868350,880039	01/12/22 BUILDING MAINTENANCE	1.	INVOICE 880039 ON ACCOUNT 9254000 - MATS AT POLICE DEPT.			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00533	8	20211824	01/12/22	9236	37.00
868350,880039	01/12/22 BUILDING MAINTENANCE	2.	INVOICE 868350 ON ACCOUNT 661000 - MATS AT PHOENIX HOUSE			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0310- 2- 00534	30	20211839	01/12/22	9257	48.19
1-132045,1-1334 38,2-151471,1-34 313,1-136531	01/12/22 GROUNDS/LANDSCAPE MAINTENANCE	4.	TICKET #1-134313 - ERGO TROWEL, AUGER JISCO SOIL AUGER			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0310- 2- 00534	30	20211839	01/12/22	9257	131.50

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<b>0026 PUBLIC WORKS</b>							
1-132045,1-1334 38,2-151471,1-34 313,1-136531	01/12/22	1.					
MENDHAM GARDEN CENTER		01- 2021- 0026- 0310- 2- 00534	30	20211839	01/12/22	9257	44.23
1-132045,1-1334 38,2-151471,1-34 313,1-136531	01/12/22	2.					
MENDHAM PLYWOOD		01- 2021- 0026- 0310- 2- 00534	31	20211816	01/12/22	9258	5.98
8682,8751,6184	01/12/22	2.					
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>							
<b>Department Total :</b>						<b>3,525.45</b>	
<b>0026 PUBLIC WORKS</b>							
GRAINGER	01- 2021- 0026- 0315- 2- 00332	20	20211820	01/12/22	9247	91.67	
9156665474	01/12/22	1.					
NAPA OF CHESTER INC.		01- 2021- 0026- 0315- 2- 00332	41	20211822	01/12/22	9265	19.79
442232,451590,4 51645,457032	01/12/22	1.					
NAPA OF CHESTER INC.		01- 2021- 0026- 0315- 2- 00332	41	20211822	01/12/22	9265	84.23
442232,451590,4 51645,457032	01/12/22	2.					
NAPA OF CHESTER INC.		01- 2021- 0026- 0315- 2- 00332	41	20211822	01/12/22	9265	46.29
442232,451590,4 51645,457032	01/12/22	3.					
NAPA OF CHESTER INC.		01- 2021- 0026- 0315- 2- 00569	40	20210925	01/12/22	9265	89.33
457089,457815	01/12/22	3.					
<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>							
<b>Department Total :</b>						<b>331.31</b>	
<b>0028 RECREATION</b>							
BANK OF AMERICA	01- 2021- 0028- 0370- 2- 00439	10	20220003	01/12/22	9238	125.44	
DECEMBER 2022 CHARGES	01/12/22	7.					
<b>0370 RECREATION SERVICES</b>							
<b>Department Total :</b>						<b>125.44</b>	
<b>0028 RECREATION</b>							
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00305	30	20211839	01/12/22	9257	58.39	
1-132045,1-1334 38,2-151471,1-34 313,1-136531	01/12/22	3.					
<b>0375 MAINTENANCE OF PARKS- DPW</b>							
<b>Department Total :</b>						<b>58.39</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>							
JCP&L	01- 2021- 0031- 0430- 2- 00575	23	20211807	01/12/22	9250	1,716.20	
NOVEMBER 2022 ELECTRIC	01/12/22	1.					
JCP&L	01- 2021- 0031- 0430- 2- 00575	25	20220008	01/12/22	9252	3.25	
DEC 2021 ELECTRIC	01/12/22	1.					
JCP&L	01- 2021- 0031- 0430- 2- 00575	25	20220008	01/12/22	9252	0.18	
DEC 2021 ELECTRIC	01/12/22	2.					
<b>0430 ELECTRICITY</b>							
<b>Department Total :</b>						<b>1,719.63</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>							
JCP&L	01- 2021- 0031- 0435- 2- 00026	24	20211808	01/12/22	9251	1,675.81	
DEC 2022 ST LT	01/12/22	1.					
JCP&L	01- 2021- 0031- 0435- 2- 00026	25	20220008	01/12/22	9252	38.24	
<b>0435 STREET LIGHTING</b>							

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<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0435 STREET LIGHTING</b>			
DEC 2021 ELECTRIC	01/12/22	STREET LIGHTING	3.	DECEMBER 2021 STREET LIGHT			Outstanding
<b>0435 STREET LIGHTING</b>				<b>Department Total :</b>			
				<b>1,714.05</b>			
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0440 TELEPHONE</b>			
T-MOBILE 11/27/21, ACCY97482960 4	01- 2021- 0031- 0440- 01/12/22	2- 00301 PHONE SYSTEM CONTRACT	55 2.	20211859 11/27/21 INVOICE - TELEPHONE SERVICE	01/12/22	9278	290.44 Outstanding
<b>0440 TELEPHONE</b>				<b>Department Total :</b>			
				<b>290.44</b>			
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0445 WATER</b>			
N.J. AMERICAN WATER NOVEMBER 2021 WTER BILLS	01- 2021- 0031- 0445- 01/12/22	2- 00406 WATER USAGE	37 1.	20211788 NOVEMBER RWATER BILLS	01/12/22	9262	520.75 Outstanding
<b>0445 WATER</b>				<b>Department Total :</b>			
				<b>520.75</b>			
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0446 NATURAL GAS</b>			
PSE&G CO. NOVEMBER 2022 GAS HEAT	01- 2021- 0031- 0446- 01/12/22	2- 00446 GAS HEAT	46 1.	20211793 NOVEMBER GAS HEAT	01/12/22	9269	1,885.31 Outstanding
<b>0446 NATURAL GAS</b>				<b>Department Total :</b>			
				<b>1,885.31</b>			
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			
T-MOBILE 11/27/21, ACCY97482960 4	01- 2021- 0031- 0450- 01/12/22	2- 00304 CELL PHONE CONTRACT	55 1.	20211859 11/27/21 INVOICE - CELL PHONES	01/12/22	9278	659.98 Outstanding
T-MOBILE 12/27/21, ACCOUNT 974829604	01- 2021- 0031- 0450- 01/12/22	2- 00304 CELL PHONE CONTRACT	56 1.	20220013 12/27/21 INVOICE FOR ACCOUNT 974829604 - CELL PHONES	01/12/22	9278	419.29 Outstanding
T-MOBILE 12/21/21, ACCOUNT 974824057	01- 2021- 0031- 0450- 01/12/22	2- 00304 CELL PHONE CONTRACT	57 1.	20220015 12/21/21 INVOICE FOR ACCOUNT 974824057 - POLICE CELL PHONES	01/12/22	9279	114.99 Outstanding
T-MOBILE 12/21/21, ACCOUNT 974824057	01- 2021- 0031- 0450- 01/12/22	2- 00304 CELL PHONE CONTRACT	57 2.	20220015 12/21/21 INVOICE FOR ACCOUNT 974824057 - FIRST AID CELL PHONES	01/12/22	9279	47.76 Outstanding
<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>				<b>Department Total :</b>			
				<b>1,242.02</b>			
<b>0031 UTILITIES &amp; BULK EXPENSES</b>				<b>0460 PETROLEUM PRODUCTS</b>			
ALLIED OIL LLC 16478391	01- 2021- 0031- 0460- 01/12/22	2- 00460 GASOLINE/DIESEL	5 1.	20211754 INVOICE #16478391 - DYED ULTRA LOW SULFUR DIESEL	01/12/22	9235	410.44 Outstanding
ALLIED OIL LLC 16478391	01- 2021- 0031- 0460- 01/12/22	2- 00460 GASOLINE/DIESEL	5 2.	20211754 INVOICE #16478391 - FEDERAL LUST	01/12/22	9235	0.18 Outstanding
ALLIED OIL LLC 16457911	01- 2021- 0031- 0460- 01/12/22	2- 00460 GASOLINE/DIESEL	6 1.	20211767 INVOICE #16457911 - UNLEADED RFG GAS	01/12/22	9235	2,552.66 Outstanding
ALLIED OIL LLC 16457911	01- 2021- 0031- 0460- 01/12/22	2- 00460 GASOLINE/DIESEL	6 2.	20211767 INVOICE #16457911 - FEDERAL LUST	01/12/22	9235	1.01 Outstanding
ALLIED OIL LLC 16557495	01- 2021- 0031- 0460- 01/12/22	2- 00460 GASOLINE/DIESEL	7 1.	20211818 INVOICE #16557495 - UNLEADED RFG GAS	01/12/22	9235	1,097.70 Outstanding
ALLIED OIL LLC 16557495	01- 2021- 0031- 0460- 01/12/22	2- 00460 GASOLINE/DIESEL	7 2.	20211818 INVOICE #16557495 - FEDERAL LUST	01/12/22	9235	0.46 Outstanding
<b>0460 PETROLEUM PRODUCTS</b>				<b>Department Total :</b>			
				<b>4,062.45</b>			
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>				<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/12/2022**

Date : 01/10/2022

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0032- 0465- 2- 00591	11	20211757	01/12/22	9239	14,000.00
622931	01/12/22 RESIDENTIAL RECYCLING CONTRA 2.	INVOICE 622931 - NOVEMBER RECYCLING				Outstanding
MORRIS COUNTY MUA 21-01107	01- 2021- 0032- 0465- 2- 00593	32	20211794	01/12/22	9259	900.00
01/12/22 YARD WASTE DISPOSAL CONTRAC 1.	INVOICE 21-01107 - LEAVES					Outstanding
MORRIS COUNTY MUA 21-00975	01- 2021- 0032- 0465- 2- 00593	33	20211815	01/12/22	9259	720.00
01/12/22 YARD WASTE DISPOSAL CONTRAC 1.	INVOICE 21-00975 - GRASS AND LEAVES					Outstanding
			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>	<b>Department Total :</b>		<b>15,620.00</b>
<b>0035 CONTINGENT</b>			<b>0470 CONTINGENT</b>			
BANK OF AMERICA	01- 2021- 0035- 0470- 2- 00036	10	20220003	01/12/22	9238	85.00
DECEMBER 2022 CHARGES	01/12/22 CONTINGENCY/MISCELLANEOUS 13.	DECEMBER CHARGE - CONTINGENT				Outstanding
RECORDER PUBLISHING CO.	01- 2021- 0035- 0470- 2- 00036	48	20211830	01/12/22	9271	199.00
11/18/21	01/12/22 CONTINGENCY/MISCELLANEOUS 1.	DISPLAY AD FOR THE HOLLY TRAIL				Outstanding
STEVEN ANDREW	01- 2021- 0035- 0470- 2- 00036	53	20211828	01/12/22	9276	151.48
CONVETNION, HOLLY TRAIL EXP	01/12/22 CONTINGENCY/MISCELLANEOUS 2.	REIMBURSEMENT - HOLLY TRAIL EXPENSES				Outstanding
WICKER BASKET 395933	01- 2021- 0035- 0470- 2- 00036	70	20211784	01/12/22	9288	841.00
01/12/22 CONTINGENCY/MISCELLANEOUS 1.	INVOICE 395933 - CHRISTMAS LUNCHEON					Outstanding
			<b>0470 CONTINGENT</b>	<b>Department Total :</b>		<b>1,276.48</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0100 GENERAL ADMINISTRATION</b>			
FP MAILING SOLUTIONS	01- 2022- 0020- 0100- 2- 00410	19	20220022	01/12/22	9246	200.00
01/10/22	01/12/22 POSTAGE	1.	POSTAGE REFILL FOR PHOENIX HOUSE POSTAGE METER			Outstanding
			<b>0100 GENERAL ADMINISTRATION</b>	<b>Department Total :</b>		<b>200.00</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			
COMCAST	01- 2022- 0020- 0140- 2- 00814	15	20220006	01/12/22	9242	248.72
01/05/22 DPW CABLE	01/12/22 INTERNET SERVICES	1.	01/05/22 INVOICE FOR DPW INTERNET/CABLE			Outstanding
			<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>	<b>Department Total :</b>		<b>248.72</b>
<b>0023 INSURANCE</b>			<b>0210 LIABILITY INSURANCE</b>			
MORRIS COUNTY MUNICIPAL J.I.F.	01- 2022- 0023- 0210- 2- 00900	34	20220005	01/12/22	9260	33,430.50
FIRST INSTALLMENT	01/12/22 TEMPORARY BUDGET O/E	2.	FIRST INSTALLMENT LIABILITY INSURANCE			Outstanding
			<b>0210 LIABILITY INSURANCE</b>	<b>Department Total :</b>		<b>33,430.50</b>
<b>0023 INSURANCE</b>			<b>0215 WORKERS COMPENSATION INSURANCE</b>			
MORRIS COUNTY MUNICIPAL J.I.F.	01- 2022- 0023- 0215- 2- 00900	34	20220005	01/12/22	9260	26,442.50
FIRST INSTALLMENT	01/12/22 TEMPORARY BUDGET O/E	1.	FIRST INSTALLMENT WORKERS COMPENSATION INSURANCE			Outstanding
			<b>0215 WORKERS COMPENSATION INSURANCE</b>	<b>Department Total :</b>		<b>26,442.50</b>
<b>0023 INSURANCE</b>			<b>0220 EMPLOYEE GROUP INSURANCE</b>			
N.J. STATE HEALTH BENEFITS	01- 2022- 0023- 0220- 2- 00037	39	20220009	01/12/22	9264	54,068.07
JANUARY 2022	01/12/22 MEDICAL/RX - SHBP	1.	JANUARY 2022 HOSPITALIZATION			Outstanding
N.J. STATE HEALTH BENEFITS	01- 2022- 0023- 0220- 2- 00037	39	20220009	01/12/22	9264	5,199.60
JANUARY 2022	01/12/22 MEDICAL/RX - SHBP	2.	JANUARY 2022 HOSPITALIZATION - RETIREES			Outstanding

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/12/2022**

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0220 EMPLOYEE GROUP INSURANCE</b>			<b>Department Total :</b>		<b>59,267.67</b>	
<b>0023 INSURANCE</b>			<b>0226 DISABILITY INSURANCE - LONG TERM</b>			
STANDARD INSURANCE COMPANY	01- 2022- 0023- 0226- 2- 00043	51	20220010	01/12/22	9274	1,898.98
JANUARY 2022 DISABILITY	01/12/22 DISABILITY INSURANCE LONG TER	1.	JANUARY 2022 LONG AND SHORT TERM DISABILITY PREMIUM PAYMENT			Outstanding
<b>0226 DISABILITY INSURANCE - LONG TERM</b>			<b>Department Total :</b>		<b>1,898.98</b>	
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
LEASE SERVICING CENTER INC.	01- 2022- 0025- 0240- 2- 00500	26	20220023	01/12/22	9253	250.00
LEASE PROCESSING FEE	01/12/22 POLICE VEHICLE LEASE PAYMENT	1.	DOCUMENTATION AND PROCESSING FEE FOR LEASE OF 2022 FORD F-150 4X4 CREW CAB POLICE RESPONDER			Outstanding
<b>0240 POLICE</b>			<b>Department Total :</b>		<b>250.00</b>	
<b>0029 EDUCATION</b>			<b>0393 AID TO PRIVATE LIBRARY</b>			
MENDHAM BOROUGH LIBRARY	01- 2022- 0029- 0393- 2- 00031	29	20220021	01/12/22	9256	15,450.00
JANUARY 2022 BUDGET APPROPRIATION	01/12/22 AID TO LIBRARY	1.	JANUARY 2022 BUDGET APPROPRIATION FOR THE LIBRARY			Outstanding
<b>0393 AID TO PRIVATE LIBRARY</b>			<b>Department Total :</b>		<b>15,450.00</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0440 TELEPHONE</b>			
XTEL COMMUNICATIONS 213651466	01- 2022- 0031- 0440- 2- 00301	71	20220016	01/12/22	9289	484.46
	01/12/22 PHONE SYSTEM CONTRACT	1.	01/01/22 INVOICE FOR ACCOUNT 15425 - POLICE DEPARTMENT			Outstanding
XTEL COMMUNICATIONS 213651700	01- 2022- 0031- 0440- 2- 00301	72	20220018	01/12/22	9290	429.03
	01/12/22 PHONE SYSTEM CONTRACT	1.	01/01/22 INVOICE FOR ACCOUNT 16060 - MUNICIPAL TELEPHONE SERVICE			Outstanding
<b>0440 TELEPHONE</b>			<b>Department Total :</b>		<b>913.49</b>	
<b>0000</b>			<b>9002 LOCAL DISTRICT SCHOOL TAX</b>			
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	28	20220002	01/12/22	9255	915,245.00
JANUARY 2022 LEVY	01/12/22 LOCAL DISTRICT SCHOOL TAX	1.	JANUARY 2022 LEVY			Outstanding
<b>9002 LOCAL DISTRICT SCHOOL TAX</b>			<b>Department Total :</b>		<b>915,245.00</b>	
					<b>Grand Total :</b>	<b>1,150,099.70</b>

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/12/2022**

Date : 01/10/2022

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

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1	96,752.84	1,053,346.86	\$1,150,099.70
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$96,752.84</u>	<u>\$1,053,346.86</u>	<u>\$1,150,099.70</u>

# BOROUGH OF MENDHAM

## CHECK LIST FROM 01/12/2022 TO 01/12/2022

Date: 01/11/2022

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Check No.	Vendor Name	<b>SEWER BUDGET</b>	Check Date	Check Amount
<b>BANK ID :</b>	<b>5-101-PRO</b>	<b>Cash</b>		
6524	BANK OF AMERICA		01/12/22	\$290.22
6525	COMCAST		01/12/22	\$178.34
6526	GREAT AMERICA FINANCIAL SERVICES		01/12/22	\$181.00
6527	JCP&L		01/12/22	\$7,001.99
6528	MAPLECREST FORD OF MENDHAM		01/12/22	\$295.33
6529	MENDHAM PLYWOOD		01/12/22	\$29.44
6530	N.J. AMERICAN WATER		01/12/22	\$931.08
6531	PASSAIC VALLEY SEWERAGE COMMISSION		01/12/22	\$3,534.30
6532	PSE&G CO.		01/12/22	\$113.61
6533	RUSSELL REID INC.		01/12/22	\$3,028.41
6534	STAPLES CREDIT PLAN		01/12/22	\$137.44
6535	T-MOBILE		01/12/22	\$93.48
6536	TULPEHOCKEN SPRING WATER		01/12/22	\$11.97
6537	XTEL COMMUNICATIONS		01/12/22	\$31.88
<b>* BANK TOTAL * 5-101-PRO</b>				
NUMBER OF OUTSTANDING CHECKS			14	
AMOUNT OF OUTSTANDING CHECKS		\$15,858.49		
<hr/>				
<b>* GRAND TOTAL *</b>				
NUMBER OF OUTSTANDING CHECKS			14	
AMOUNT OF OUTSTANDING CHECKS		\$15,858.49		

APPROVED:

Councilman Andrew \_\_\_\_\_

Councilman Kelly \_\_\_\_\_

Councilman Andrews \_\_\_\_\_

Councilwoman Martin \_\_\_\_\_

Councilman Badal \_\_\_\_\_

Councilman Reilly \_\_\_\_\_

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/12/2022**

Date : 01/11/2022

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Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
TULPEHOCKEN SPRING WATER 316782	05- 2021- 0055- 0502- 2- 00207 01/12/22	MISCELLANEOUS SUPPLIES	1.	85 20211797	01/12/22	6536	11.97 Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION 51977	05- 2021- 0055- 0502- 2- 00333 01/12/22	SLUDGE REMOVAL CONTRACT	1.	80 20211750	01/12/22	6531	3,534.30 Outstanding
RUSSELL REID INC. 6358380	05- 2021- 0055- 0502- 2- 00333 01/12/22	SLUDGE REMOVAL CONTRACT	1.	82 20211853	01/12/22	6533	3,028.41 Outstanding
STAPLES CREDIT PLAN 2965427451,296 5667761,296662 0931	05- 2021- 0055- 0502- 2- 00405 01/12/22	OFFICE SUPPLIES/REPAIR	1.	83 20211851	01/12/22	6534	64.99 Outstanding
STAPLES CREDIT PLAN 2965427451,296 5667761,296662 0931	05- 2021- 0055- 0502- 2- 00405 01/12/22	OFFICE SUPPLIES/REPAIR	2.	83 20211851	01/12/22	6534	64.47 Outstanding
PSE&G CO. NOV 20221 GAS HEAT	05- 2021- 0055- 0502- 2- 00446 01/12/22	GAS HEAT	1.	81 20211792	01/12/22	6532	113.61 Outstanding
BANK OF AMERICA DEC 2021 CHARGES	05- 2021- 0055- 0502- 2- 00459 01/12/22	COMP EQUIP/HARDWARE	2.	73 20220004	01/12/22	6524	179.99 Outstanding
MENDHAM PLYWOOD 8720	05- 2021- 0055- 0502- 2- 00532 01/12/22	BUILDING REPAIRS	1.	78 20211821	01/12/22	6529	29.44 Outstanding
BANK OF AMERICA DEC 2021 CHARGES	05- 2021- 0055- 0502- 2- 00533 01/12/22	BUILDING MAINTENANCE	1.	73 20220004	01/12/22	6524	110.23 Outstanding
N.J. AMERICAN WATER NOV 2021 WATER BILLS	05- 2021- 0055- 0502- 2- 00533 01/12/22	BUILDING MAINTENANCE	1.	79 20211789	01/12/22	6530	931.08 Outstanding
JCP&L DECEMBER 2021 ELECTRIC	05- 2021- 0055- 0502- 2- 00575 01/12/22	ELECTRICITY	1.	76 20220007	01/12/22	6527	7,001.99 Outstanding
MAPLECREST FORD OF MENDHAM 42443	05- 2021- 0055- 0502- 2- 00608 01/12/22	PLANT & EQUIPMENT MAINTENAN	1.	77 20211811	01/12/22	6528	295.33 Outstanding
COMCAST 12/14/21 CABLE/INTERN ET	05- 2021- 0055- 0502- 2- 00814 01/12/22	INTERNET SERVICES	1.	74 20211813	01/12/22	6525	178.34 Outstanding
T-MOBILE 12/27/21 SEWER INTERNET	05- 2021- 0055- 0502- 2- 00814 01/12/22	INTERNET SERVICES	1.	84 20220012	01/12/22	6535	93.48 Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>						<b>Department Total :</b>	<b>15,637.63</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0503 UTILITY BILLING - SEWER</b>			
STAPLES CREDIT PLAN 2965427451,296 5667761,296662 0931	05- 2021- 0055- 0503- 2- 00405 01/12/22	OFFICE SUPPLIES/REPAIR	3.	83 20211851	01/12/22	6534	7.98 Outstanding
GREAT AMERICA FINANCIAL SERVICES 30658420	05- 2021- 0055- 0503- 2- 00410 01/12/22	POSTAGE	1.	75 20211812	01/12/22	6526	181.00 Outstanding
<b>0503 UTILITY BILLING - SEWER</b>						<b>Department Total :</b>	<b>188.98</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
XTEL COMMUNICATIONS	05- 2022- 0055- 0502- 2- 00301			86 20220017	01/12/22	6537	31.88



**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/12/2022**

Date : 01/11/2022

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
	<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
213651705	01/12/22 PHONE SYSTEM CONTRACT	1.	01/01/22 INVOICE FOR ACCOUNT 160607 - SEWER UTILITY			Outstanding
	<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			<b>Department Total :</b>		<b>31.88</b>
				<b>Grand Total :</b>		<b>15,858.49</b>

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/12/2022**

Date : 01/11/2022

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

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				5	15,826.61	31.88	\$15,858.49
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,826.61</b>	<b>\$31.88</b>	<b>\$15,858.49</b>

**BILL LIST FOR: January 12, 2022**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210297	Top Line Construction Corp.	Dean Road Improvements, 1 & 2	\$ 40,115.55	1343
<u>OPEN SPACE TRUST</u>				
0210321	Payroll Account	Payroll, Pay Period 26	\$ 1,481.48	1224
0210332	Payroll Account	Payroll, Pay Period 27	1,481.48	1227
0210310	Laurie Trank	Balsam & White Spruce Bales	<u>96.00</u>	1229
			\$ 3,058.96	
<u>POLICE SPECIAL DUTY TRUST</u>				
0210322	Payroll Account	Special Duty Details, P.P. 26	\$ 5,600.00	1455
0210333	Payroll Account	Special Duty Details, P.P. 27	5,920.00	1456
0210338	Current Account	Due Boro for December Details	<u>5,624.00</u>	1457
			\$ 17,144.00	
<u>RECREATION TRUST</u>				
0210323	Payroll Account	Payroll, Pay Period 26	\$ 586.11	1401
0210337	Current Account	Contributions to Social Security	2,500.00	1402
0210334	Payroll Account	Payroll, Pay Period 27	<u>586.14</u>	1001
			\$ 3,672.25	
<u>SEWER CAPITAL</u>				
0210336	Mendham Plywood	Building Lumber	\$ 138.24	1134
0210339	N.J. Advance Media	Bid Notice-Collection System Rehab	<u>392.84</u>	1135
			\$ 531.08	

**TRUST ACCOUNT**

0210324	Payroll Account	Payroll, Pay Period 26	\$ 631.03	2201
0210329	Current Account	Interest Earned	8,751.15	2202
0210335	Payroll Account	Payroll, Pay Period 27	435.80	2203
0210340	Ferriero Engineering, Inc.	Escrow Fees	122.25	2205
0210314	Thomas J. Germinario, Esq.	Escrow Fees	<u>1,023.00</u>	2206
			\$ 10,963.23	

APPROVED:

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