

BOROUGH OF MENDHAM

CHECK LIST FROM 06/09/2021 TO 06/09/2021

Date: 06/07/2021

Page : 1 of 2

Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8547	AIR SYSTEMS MAINTENANCE		06/09/21	\$5,995.00
8548	ALLIED OIL LLC		06/09/21	\$2,014.27
8549	AMERICAN WEAR INC		06/09/21	\$105.94
8550	ATLANTIC TACTICAL		06/09/21	\$2,369.30
8551	BANK OF AMERICA		06/09/21	\$689.43
8552	BLUE DIAMOND DISPOSAL INC.		06/09/21	\$1,037.55
8553	BURRINIS		06/09/21	\$5,800.00
8554	C. DAVID CROTSLEY		06/09/21	\$445.50
8555	CANON FINANCIAL SERVICES INC.		06/09/21	\$336.26
8556	CEUNION		06/09/21	\$55.00
8557	CLEARY, GIACOBBE, ALFIERI & JACOBS		06/09/21	\$247.50
8558	DAILY RECORD		06/09/21	\$102.08
8559	DAVID H. AUSSICKER		06/09/21	\$1,086.39
8560	DIRECT ENERGY BUSINESS		06/09/21	\$261.99
8561	DORSEY & SEMRAU		06/09/21	\$6,535.20
8562	EMR POWER SYSTEMS, LLC		06/09/21	\$4,211.69
8563	FERRIERO ENGINEERING INC.		06/09/21	\$1,377.50
8564	FIRE PROTECTION SYSTEMS INC.		06/09/21	\$165.00
8565	GARDEN STATE HIGHWAY PRODUCTS, INC.		06/09/21	\$87.78
8566	GUARDIAN		06/09/21	\$859.55
8567	I.D.M. MEDICAL GAS CO.		06/09/21	\$337.00
8568	JCP&L		06/09/21	\$34.23
8569	JHM SIGNS		06/09/21	\$500.00
8570	KINGS SUPERMARKETS INC		06/09/21	\$50.39
8571	KYLE HANSON		06/09/21	\$60.00
8572	MAPLECREST FORD OF MENDHAM		06/09/21	\$1,391.94
8573	MENDHAM BOROUGH BOARD OF EDUCATION		06/09/21	\$856,683.00
8574	MENDHAM BOROUGH LIBRARY		06/09/21	\$15,450.00
8575	MENDHAM GARDEN CENTER		06/09/21	\$262.90
8576	MENDHAM PLYWOOD		06/09/21	\$225.33
8577	MORRIS COUNTY MUA		06/09/21	\$300.00
8578	MUNICIPAL CLERKS ASSOC. OF MORRIS COUNTY		06/09/21	\$50.00
8579	N.J. ADVANCE MEDIA		06/09/21	\$325.33
8580	N.J. STATE HEALTH BENEFITS		06/09/21	\$60,449.26
8581	N.J. STATE LEAGUE OF MUNICIPALITIES		06/09/21	\$160.00
8582	NISIVOCCIA LLP		06/09/21	\$500.00
8583	NORTH JERSEY LANDSCAPE SUPPLY CO.		06/09/21	\$9,190.00
8584	PASQUALE LIBERTINO		06/09/21	\$613.11
8585	PATRICIA A. CAMERON		06/09/21	\$2,872.74
8586	PEGGNET LLC		06/09/21	\$974.40
8587	PERFORMANCE TRAILERS INC.		06/09/21	\$27.00
8588	POWER PLACE		06/09/21	\$29.88
8589	POWER PRO COMPUTERS		06/09/21	\$395.00
8590	R & R CONSTRUCTION CO., INC.		06/09/21	\$83.76
8591	ROBIN R. KLINE		06/09/21	\$50.00
8592	RUSSELL REID INC.		06/09/21	\$1,680.00
8593	SKYLINE CLEANING SERVICES		06/09/21	\$2,848.64
8594	SPATIAL DATA LOGIC, INC.		06/09/21	\$12,496.75
8595	STAPLES CREDIT PLAN		06/09/21	\$263.57
8596	TAB GROUP		06/09/21	\$18.98
8597	THE POLICE AND SHERIFFS PRESS		06/09/21	\$560.75
8598	THE ROSECO PRESS		06/09/21	\$1,450.00
8599	THOMAS HESPE		06/09/21	\$50.00
8600	THOMAS J. GERMINARIO, ESQ.		06/09/21	\$49.50
8601	TOWNSHIP OF BERNARDS		06/09/21	\$12,985.13
8602	TRAFFIC SAFETY STORE		06/09/21	\$361.96
8603	TULPEHOCKEN SPRING WATER		06/09/21	\$192.49
8604	VERIZON		06/09/21	\$480.25

BOROUGH OF MENDHAM

CHECK LIST FROM 06/09/2021 TO 06/09/2021

Date: 06/07/2021

Page : 2 of 2

Check No.	Vendor Name	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash	
8605	VERIZON	06/09/21	\$511.32
8606	VERIZON WIRELESS	06/09/21	\$835.60
8607	VERMEER NORTH ATLANTIC	06/09/21	\$584.36
8608	VITAL COMMUNICATIONS INC.	06/09/21	\$22.68
8609	WASHINGTON TOWNSHIP	06/09/21	\$11,600.50
8610	WASTE MANAGEMENT OF NJ INC.	06/09/21	\$1,267.08
8611	WELDON QUARRY CO. LLC	06/09/21	\$135.34
8612	WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	06/09/21	\$644,577.00
8613	WURTH USA INC.	06/09/21	\$4.02
8614	XTEL COMMUNICATIONS	06/09/21	\$869.10
8615	Y-PERS INC.	06/09/21	\$516.67
8616	YARVILLE SUPPLY CO.	06/09/21	\$292.77

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

NUMBER OF OUTSTANDING CHECKS 70
 AMOUNT OF OUTSTANDING CHECKS \$1,679,452.66

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS 70
 AMOUNT OF OUTSTANDING CHECKS \$1,679,452.66

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 1,679,452.66
3815	Ferriero Engineering Inc.	06/09/21	Garabrant HVAC upgrades \$ 270.00
3816	Mark DeMos	06/09/21	Phoenix House watercolors \$ 450.00
	Total June 9, 2021 bill list		<u>\$ 1,680,172.66</u>

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 1 of 12

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0025 PUBLIC SAFETY			0240 POLICE			
ATLANTIC TACTICAL 80728185,80728 874,80716784	01- 2020- 0025- 0240- 2- 00316 06/09/21 FIREARMS/QUALIFICATION	838 1. WINQ3131	2001352	06/09/21	8550	678.30 Outstanding
ATLANTIC TACTICAL 80728185,80728 874,80716784	01- 2020- 0025- 0240- 2- 00316 06/09/21 FIREARMS/QUALIFICATION	838 2. WINRA10T	2001352	06/09/21	8550	1,153.44 Outstanding
ATLANTIC TACTICAL 80728185,80728 874,80716784	01- 2020- 0025- 0240- 2- 00316 06/09/21 FIREARMS/QUALIFICATION	838 3. WINRA12RS15S	2001352	06/09/21	8550	537.56 Outstanding
0240 POLICE			Department Total :		2,369.30	
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW			
EMR POWER SYSTEMS, LLC 75859	01- 2020- 0026- 0310- 2- 00533 06/09/21 BUILDING MAINTENANCE	850 1. INVOICE #75859 - INSTALL TRANSFER SWITCH ON GARABRANT CENTER GENERATOR	20210137	06/09/21	8562	4,211.69 Outstanding
0310 BUILDINGS & GROUNDS - DPW			Department Total :		4,211.69	
0020 GENERAL GOVERNMENT			0100 GENERAL ADMINISTRATION			
KINGS SUPERMARKETS INC KN121307	01- 2021- 0020- 0100- 2- 00207 06/09/21 MISCELLANEOUS SUPPLIES	859 1. INVOICE #KN 121307 - BREAKROOM SUPPLIES	20210775	06/09/21	8570	10.27 Outstanding
TULPEHOCKEN SPRING WATER 261680,261681,2 61683,265915	01- 2021- 0020- 0100- 2- 00207 06/09/21 MISCELLANEOUS SUPPLIES	889 1. INVOICE 261683 - BREAKROOM SUPPLIES - PHOENIX HOUSE	20210844	06/09/21	8603	15.96 Outstanding
CEUNION 4615	01- 2021- 0020- 0100- 2- 00213 06/09/21 EDUCATION/TRAINING/CEU	843 1. INVOICE 4615 - REGISTRATION FOR JOYCE BUSHMAN TO ATTEND 06/10/21 WEBINAR ON BANKING PROPOSALS, BOND SALES AND REVALUATIONS	20210743	06/09/21	8556	55.00 Outstanding
THE POLICE AND SHERIFFS PRESS 143124,143345,1 45905,146437,14 6727	01- 2021- 0020- 0100- 2- 00250 06/09/21 ADMIN EXPENSES	883 1. INVOICE 143124 - 21 ID CARDS PLUS SHIPPING	20210795	06/09/21	8597	324.15 Outstanding
THE POLICE AND SHERIFFS PRESS 143124,143345,1 45905,146437,14 6727	01- 2021- 0020- 0100- 2- 00250 06/09/21 ADMIN EXPENSES	883 2. INVOICE 143345 - 7 ID CARDS PLUS SHIPPING	20210795	06/09/21	8597	108.21 Outstanding
THE POLICE AND SHERIFFS PRESS 143124,143345,1 45905,146437,14 6727	01- 2021- 0020- 0100- 2- 00250 06/09/21 ADMIN EXPENSES	883 3. INVOICE 145905 - 3 ID CARDS PLUS SHIPPING	20210795	06/09/21	8597	47.92 Outstanding
THE POLICE AND SHERIFFS PRESS 143124,143345,1 45905,146437,14 6727	01- 2021- 0020- 0100- 2- 00250 06/09/21 ADMIN EXPENSES	883 4. INVOICE 146437 - 3 ID CARDS PLUS SHIPPING	20210795	06/09/21	8597	47.92 Outstanding
THE POLICE AND SHERIFFS PRESS 143124,143345,1 45905,146437,14 6727	01- 2021- 0020- 0100- 2- 00250 06/09/21 ADMIN EXPENSES	883 5. INVOICE 146727 - 2 ID CARDS PLUS SHIPPING	20210795	06/09/21	8597	32.55 Outstanding
CANON FINANCIAL SERVICES INC. 2628972	01- 2021- 0020- 0100- 2- 00302 06/09/21 COPY MACHINE	842 1. INVOICE 2628972 - COPIER LEASE - PHOENIX HOUSE	20210893	06/09/21	8555	168.13 Outstanding
BANK OF AMERICA MAY 2021 CHARGES	01- 2021- 0020- 0100- 2- 00410 06/09/21 POSTAGE	839 9. JERSEY MAIL SYSTEMS - POSTAGE METER SUPPLIES	20210904	06/09/21	8551	52.14 Outstanding
0100 GENERAL ADMINISTRATION			Department Total :		862.25	
0020 GENERAL GOVERNMENT			0102 PURCHASING			
DAILY RECORD	01- 2021- 0020- 0102- 2- 00423	846	20210906	06/09/21	8558	89.18

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 2 of 12

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

0102 PURCHASING

4752496	06/09/21	LEGAL NOTICES	1.	ORDER #4752496 - NOTICE TO BIDDERS (DEPARTMENT OF PUBLIC WORKS VEHICLE STORAGE GARAGE)	Outstanding
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0102 PURCHASING

Department Total : 89.18

0020 GENERAL GOVERNMENT

0103 COMMUNICATIONS & PUBLIC INFORMA

THE ROSECO PRESS	01- 2021- 0020- 0103- 2- 00411	884	20210886	06/09/21	8598	1,450.00
210501	06/09/21	ANNUAL NEWSLETTER PRODUCTI	1.	INVOICE #210501 - PRINTING AND MAILING THE JUNE 2021 EDITION OF THE MENDHAM MESSENGER	Outstanding	

0103 COMMUNICATIONS & PUBLIC INFORMA

Department Total : 1,450.00

0020 GENERAL GOVERNMENT

0120 MUNICIPAL CLERK

ROBIN R. KLINE	01- 2021- 0020- 0120- 2- 00213	878	20210827	06/09/21	8591	50.00
LICENSE RENEWAL FEE	06/09/21	EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT FOR RMC RENEWAL APPLICATION FEE	Outstanding	
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	845	20210889	06/09/21	8558	12.90
47533354	06/09/21	LEGAL NOTICES	1.	ORDER #4753354 - NOTICE OF ORDINANE 10-2021 ADOPTION (PROHIBITING CANNABIS BUSINESSES)	Outstanding	
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	867	20210839	06/09/21	8579	38.75
9976531,997653 5,9976888	06/09/21	LEGAL NOTICES	1.	AD 9976531 - NOTICE OF ADOPTED ORRDINANCE 09-2021	Outstanding	
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	867	20210839	06/09/21	8579	141.68
9976531,997653 5,9976888	06/09/21	LEGAL NOTICES	2.	AD 9976535 - NOTICE OF PENDING ORDINANCE 10-2021	Outstanding	
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	867	20210839	06/09/21	8579	144.90
9976531,997653 5,9976888	06/09/21	LEGAL NOTICES	3.	AD 9976888 - NOTICE OF SALE OF SURPLUS BOROUGH PROPERTY	Outstanding	
MUNICIPAL CLERKS ASSOC. OF MORRIS COUNTY	01- 2021- 0020- 0120- 2- 00522	866	20210833	06/09/21	8578	50.00
2021 DUES - R. KLINE	06/09/21	ORGANIZATION DUES	1.	2021 MEMBERSHIP DUES FOR ROBIN R. KLINE	Outstanding	
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	882	20210767	06/09/21	8596	2.95
86076	06/09/21	OFF-SITE RECORDS STORAGE	1.	INVOICE #86076 - RETRIEVAL 5/5/21 POLICE DEPT.	Outstanding	
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	882	20210767	06/09/21	8596	16.03
86076	06/09/21	OFF-SITE RECORDS STORAGE	2.	INVOICE #86076 - UPS SERVICES RENDERED - POLICE DEPT.	Outstanding	

0120 MUNICIPAL CLERK

Department Total : 457.21

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMINISTRATION - TREASUR

NISIVOCIA LLP	01- 2021- 0020- 0130- 2- 00315	870	20210869	06/09/21	8582	500.00
84563	06/09/21	AUDITOR PROF SERVICES CONTRA	1.	INVOICE 84563 - PREPARATION OF A SUPPLEMENTAL DEBT STATEMENT FOR MENDHAM BOROUGH FOR THE YEAR ENDED DECEMBER 31, 2021	Outstanding	

0130 FINANCIAL ADMINISTRATION - TREASUR

Department Total : 500.00

0020 GENERAL GOVERNMENT

0140 COMPUTERIZED DATA PROCESSING - IT

BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455	839	20210904	06/09/21	8551	54.99
MAY 2021 CHARGES	06/09/21	NETWORK PROG LICENSES	5.	ZOOM.US - MONTHLY SUBSCRIPTION	Outstanding	
SPATIAL DATA LOGIC, INC.	01- 2021- 0020- 0140- 2- 00455	880	20210842	06/09/21	8594	4,165.75
SD3465	06/09/21	NETWORK PROG LICENSES	1.	INVOICE SD3465 - SMALL TOWN ENTERPRISE LICENSES	Outstanding	
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00710	874	20210878	06/09/21	8586	974.40
21-05893	06/09/21	IT SERVICES CONTRACT	1.	INVOICE 21-05893 - IT SERVICES CONTRACT PAYMENT, JUNE 1 TO JUNE 9, 2021	Outstanding	
VERIZON	01- 2021- 0020- 0140- 2- 00814	890	20210838	06/09/21	8604	119.00
05/21/21 INVOICE	06/09/21	INTERNET SERVICES	1.	05/21/21 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET	Outstanding	
VERIZON	01- 2021- 0020- 0140- 2- 00814	891	20210867	06/09/21	8604	361.25
05/24/21 INVOICE	06/09/21	INTERNET SERVICES	1.	INVOICE DATED 05/24/21 FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. CABLE/INTERNET	Outstanding	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 3 of 12

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

0140 COMPUTERIZED DATA PROCESSING - IT

VERIZON	01- 2021- 0020- 0140- 2- 00814	892	20210820	06/09/21	8605	362.32
05/18/21 INVOICE	06/09/21 INTERNET SERVICES	1.	05/18/21 INVOICE FOR ACCOUNT 752-494-715-0001-00 - BORO FIOS			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	893	20210865	06/09/21	8605	149.00
05/25/21 INVOICE	06/09/21 INTERNET SERVICES	1.	05/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER WI-FI			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	894	20210879	06/09/21	8606	342.09
9880508140	06/09/21 INTERNET SERVICES	1.	INVOICE 9880508140 FOR ACCOUNT 842347801-0001 - SURFACE PRO INTERNET ACCESS FIRE DEPT.			Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	895	20210834	06/09/21	8606	114.13
9880131886	06/09/21 INTERNET SERVICES	1.	INVOICE 9880131886 FOR ACCOUNT 582390265-00001 - INTERNET			Outstanding

0140 COMPUTERIZED DATA PROCESSING - IT

Department Total : 6,642.93

0020 GENERAL GOVERNMENT

0145 REVENUE ADMINISTRATION -TAX COLL

THOMAS HESPE	01- 2021- 0020- 0145- 2- 00213	885	20210870	06/09/21	8599	50.00
LICENSE RENEWAL FEE	06/09/21 EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT FOR CTC LICENSE RENEWAL FEE			Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00526	897	20210721	06/09/21	8608	19.44
79529	06/09/21 MISC EXPENSES	1.	INVOICE #79529 - HOMESTEAD BENEFIT TAX BILL CREDIT - ORIGINAL			Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00526	897	20210721	06/09/21	8608	3.24
79529	06/09/21 MISC EXPENSES	2.	INVOICE #79529 - HOMESTEAD BENEFIT TAX BILL CREDIT - ADVICE			Outstanding

0145 REVENUE ADMINISTRATION -TAX COLL

Department Total : 72.68

0020 GENERAL GOVERNMENT

0155 LEGAL SERVICES

DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	849	20210873	06/09/21	8561	3,628.80
17556	06/09/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 17556 - MAY LEGAL SERVICES - GENERAL			Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2021- 0020- 0155- 2- 00105	844	20210875	06/09/21	8557	247.50
94602	06/09/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #94602 - LABOR COUNSEL FEES FOR MAY			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110	849	20210873	06/09/21	8561	436.80
17556	06/09/21 ANN LEGAL PROF SERV CONTR C	3.	INVOICE 17556 - MAY LEGAL SERVICES - COUNCIL			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131	849	20210873	06/09/21	8561	1,881.60
17556	06/09/21 ANNUAL LEGAL PROF SERV PURC	2.	INVOICE 17556 - MAY LEGAL SERVICES - PURCHASING			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153	849	20210873	06/09/21	8561	369.60
17556	06/09/21 ANN LEGAL PROF SERV CONTR CL	4.	INVOICE 17556 - MAY LEGAL SERVICES - CLERK			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00154	849	20210873	06/09/21	8561	117.60
17556	06/09/21 ANN LEGAL PROF SERV CONTR TA	5.	INVOICE 17556 - MAY LEGAL SERVICES - TAX COLLECTOR			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155	849	20210873	06/09/21	8561	100.80
17556	06/09/21 ANN LEGAL PROF SERV CONT ASS	6.	INVOICE 17556 - MAY LEGAL SERVICES - TAX ASSESSOR			Outstanding

0155 LEGAL SERVICES

Department Total : 6,782.70

0020 GENERAL GOVERNMENT

0165 ENGINEERING SERVICES

FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	851	20210892	06/09/21	8563	1,377.50
91721	06/09/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #91721 - MUNICIPAL ENGINEERING SERVICES FOR APRIL			Outstanding

0165 ENGINEERING SERVICES

Department Total : 1,377.50

0021 LAND USE ADMINISTRATION

0185 ZONING BOARD OF ADJUSTMENT

THOMAS J. GERMINARIO, ESQ.	01- 2021- 0021- 0185- 2- 00029	886	20210784	06/09/21	8600	49.50
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**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 4 of 12

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			
14700	06/09/21	ANNUAL LEGAL PROF SERV CONT	1. INVOICE #14700 - ZONING OFFICE EMAIL REGADING FLAG POLES				Outstanding
0185 ZONING BOARD OF ADJUSTMENT				Department Total :		49.50	
0022 UNIFORM CONSTRUCTION CODE/CODE 1				0195 UNIFORM CONSTRUCTION CODE			
SPATIAL DATA LOGIC, INC. SD3465	01- 2021- 06/09/21	0022- 0195- 2- 00457 PROG/SOFTWARE LICENSES	2. INVOICE SD3465 - SMALL TOWN ENTERPRISE LICENSES	880	20210842	06/09/21 8594	8,331.00 Outstanding
0195 UNIFORM CONSTRUCTION CODE				Department Total :		8,331.00	
0022 UNIFORM CONSTRUCTION CODE/CODE 1				0196 CODE ENFORCEMENT/ZONING			
MENDHAM PLYWOOD 6280,6150,5386, 6546,6336,6375, 6943,6815	01- 2021- 06/09/21	0022- 0196- 2- 00405 OFFICE SUPPLIES/REPAIR	5. APRIL CHARGE PURCHASE	864	20210853	06/09/21 8576	15.09 Outstanding
0196 CODE ENFORCEMENT/ZONING				Department Total :		15.09	
0023 INSURANCE				0220 EMPLOYEE GROUP INSURANCE			
C. DAVID CROTSLEY 2ND QTR. HOSP 20201	01- 2021- 06/09/21	0023- 0220- 2- 00037 MEDICAL/RX - SHBP	1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE 2ND QUARTER 2021	841	20210898	06/09/21 8554	445.50 Outstanding
DAVID H. AUSSICKER 2ND QTR. 2021 HOSP	01- 2021- 06/09/21	0023- 0220- 2- 00037 MEDICAL/RX - SHBP	1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 2ND QTR. 2021	847	20210560	06/09/21 8559	1,086.39 Outstanding
N.J. STATE HEALTH BENEFITS JUNE 2021 HOSPITALIZATI ON	01- 2021- 06/09/21	0023- 0220- 2- 00037 MEDICAL/RX - SHBP	1. JUNE HOSPITALIZATION	868	20210880	06/09/21 8580	56,158.06 Outstanding
N.J. STATE HEALTH BENEFITS JUNE 2021 HOSPITALIZATI ON	01- 2021- 06/09/21	0023- 0220- 2- 00037 MEDICAL/RX - SHBP	2. JUNE HOSPITALIZATION - RETIREES	868	20210880	06/09/21 8580	4,291.20 Outstanding
PASQUALE LIBERTINO 2ND QTR 2021 HOSP	01- 2021- 06/09/21	0023- 0220- 2- 00037 MEDICAL/RX - SHBP	1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 2ND QUARTER 2021	872	20210661	06/09/21 8584	613.11 Outstanding
PATRICIA A. CAMERON 2ND QTR 2021 HOSP	01- 2021- 06/09/21	0023- 0220- 2- 00037 MEDICAL/RX - SHBP	1. REIMBURSMENT OF HOSPITALIZATION FOR RETIREE FOR 2ND QTR. 2021	873	20210748	06/09/21 8585	2,872.74 Outstanding
0220 EMPLOYEE GROUP INSURANCE				Department Total :		65,467.00	
0023 INSURANCE				0226 DISABILITY INSURANCE - LONG TERM			
GUARDIAN JUNE 2021 DISABILITY	01- 2021- 06/09/21	0023- 0226- 2- 00043 DISABILITY INSURANCE LONG TER	1. JUNE LONG TERM DISABILITY PREMIUM	854	20210821	06/09/21 8566	859.55 Outstanding
0226 DISABILITY INSURANCE - LONG TERM				Department Total :		859.55	
0025 PUBLIC SAFETY				0240 POLICE			
TULPEHOCKEN SPRING WATER 261680,261681,2 61683,265915	01- 2021- 06/09/21	0025- 0240- 2- 00207 MISCELLANEOUS SUPPLIES	3. INVOICE 261680 - BREAKROOM SUPPLIES - POLICE DEPT.	889	20210844	06/09/21 8603	159.88 Outstanding
TULPEHOCKEN SPRING WATER 261680,261681,2 61683,265915	01- 2021- 06/09/21	0025- 0240- 2- 00207 MISCELLANEOUS SUPPLIES	4. INVOICE 265915 - BREAKROOM SUPPLIES - POLICE DEPT.	889	20210844	06/09/21 8603	0.69 Outstanding
CANON FINANCIAL SERVICES INC. 2628972	01- 2021- 06/09/21	0025- 0240- 2- 00302 COPY MACHINE	2. INVOICE 26828972 - COPIER LEASE - POLICE DEPARTMENT	842	20210893	06/09/21 8555	168.13 Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 06/09/21	0025- 0240- 2- 00403		906	20210708	06/09/21 8572	125.26

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 5 of 12

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0025 PUBLIC SAFETY		0240 POLICE				
41680,41714,41716,41726	06/09/21	VEHICLE MAINTENANCE	1.	INVOICE #41680 - BATTERY, CORE DEPOSIT, CORE RETURN		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021-	0025- 0240- 2- 00403		906 20210708	06/09/21 8572	47.02
41680,41714,41716,41726	06/09/21	VEHICLE MAINTENANCE	2.	INVOICE #41714 - TENSIONER		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021-	0025- 0240- 2- 00403		906 20210708	06/09/21 8572	46.50
41680,41714,41716,41726	06/09/21	VEHICLE MAINTENANCE	3.	INVOICE #41716 - VALVE ASY		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021-	0025- 0240- 2- 00403		906 20210708	06/09/21 8572	62.71
41680,41714,41716,41726	06/09/21	VEHICLE MAINTENANCE	4.	INVOICE #41726 - SENSOR ASY		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021-	0025- 0240- 2- 00403		907 20210810	06/09/21 8572	22.50
41761,41768,41769,71771,41772,41775,41783,341787	06/09/21	VEHICLE MAINTENANCE	1.	INVOICE #41761 - FILTER ASY		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021-	0025- 0240- 2- 00403		907 20210810	06/09/21 8572	127.56
41761,41768,41769,71771,41772,41775,41783,341787	06/09/21	VEHICLE MAINTENANCE	6.	INVOICE #41772 - BATTERY, CORE DEPOSIT, CORE RETURN		Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021-	0025- 0240- 2- 00403		907 20210810	06/09/21 8572	83.86
41761,41768,41769,71771,41772,41775,41783,341787	06/09/21	VEHICLE MAINTENANCE	8.	INVOICE #41783 - TUBE ASY		Outstanding
BANK OF AMERICA	01- 2021-	0025- 0240- 2- 00457		839 20210904	06/09/21 8551	38.37
MAY 2021 CHARGES	06/09/21	PROG/SOFTWARE LICENSES	1.	QUICKEN PROGRAM		Outstanding
POWER PRO COMPUTERS	01- 2021-	0025- 0240- 2- 00459		876 20210798	06/09/21 8589	125.00
21-14918PPIT	06/09/21	COMP EQUIP/HARDWARE	1.	CRUCIAL 16 GB MEMORY KIT		Outstanding
POWER PRO COMPUTERS	01- 2021-	0025- 0240- 2- 00459		876 20210798	06/09/21 8589	270.00
21-14918PPIT	06/09/21	COMP EQUIP/HARDWARE	2.	CRUCIAL 16GB MEMORY KIT		Outstanding
0240 POLICE					Department Total :	1,277.48
0025 PUBLIC SAFETY		0260 AID TO VOLUNTEER AMBULANCE COMP				
I.D.M. MEDICAL GAS CO. F2125	06/09/21	01- 2021- 0025- 0260- 2- 00624	1.	INVOICE #F2125 - HYDRO TEST D SIZE 02 CYL	855 20210768 06/09/21 8567	113.75
I.D.M. MEDICAL GAS CO. F2125	06/09/21	01- 2021- 0025- 0260- 2- 00624	2.	INVOICE #F2125 - REFILL OXYGEN H SIZE CYL	855 20210768 06/09/21 8567	24.50
I.D.M. MEDICAL GAS CO. F2125	06/09/21	01- 2021- 0025- 0260- 2- 00624	3.	INVOICE #F2125 - REFILL OXYGEN M SIZE CYL	855 20210768 06/09/21 8567	40.00
I.D.M. MEDICAL GAS CO. F2125	06/09/21	01- 2021- 0025- 0260- 2- 00624	4.	INVOICE #F2125 - REFILL OXYGEN DD SIZE CYL	855 20210768 06/09/21 8567	83.75
I.D.M. MEDICAL GAS CO. F2125	06/09/21	01- 2021- 0025- 0260- 2- 00624	5.	INVOICE #F2125 - DELIVERY FEE	855 20210768 06/09/21 8567	75.00
KYLE HANSON	01- 2021-	0025- 0260- 2- 00644		860 20210822	06/09/21 8571	60.00
AMBLUANCE REGISTRATION	06/09/21	AMBULANCE MAINTENANCE/REP	1.	REIMBURSEMENT FOR NEW AMBULANCE REGISTRATION		Outstanding
0260 AID TO VOLUNTEER AMBULANCE COMP					Department Total :	397.00
0026 PUBLIC WORKS		0290 STREETS & ROAD MAINTENANCE				
KINGS SUPERMARKETS INC	01- 2021-	0026- 0290- 2- 00207		859 20210775	06/09/21 8570	40.12

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 6 of 12

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0026 PUBLIC WORKS		0290 STREETS & ROAD MAINTENANCE				
KN121307	06/09/21	MISCELLANEOUS SUPPLIES	2.	INVOICE #KN 121307 - BREAKROOM SUPPLIES		Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2021- 0026- 0290- 2- 00207			869 20210740	06/09/21 8581	160.00
DB15031	06/09/21	MISCELLANEOUS SUPPLIES	1.	FT DPW EMPLOYEE ADVERTISEMENT ON NJLM WEBSITE - 30 DAYS ADVERTISING		Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00207			881 20210819	06/09/21 8595	128.46
2832442111,283 9030451	06/09/21	MISCELLANEOUS SUPPLIES	1.	INVOICE 2832442111 - BREAKROOM SUPPLIES		Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0026- 0290- 2- 00207			889 20210844	06/09/21 8603	15.96
261680,261681,261683,265915	06/09/21	MISCELLANEOUS SUPPLIES	2.	INVOICE 261681 - BREAKROOM SUPPLIES - DPW		Outstanding
Y-PERS INC.	01- 2021- 0026- 0290- 2- 00240			904 20210817	06/09/21 8615	100.00
0170491-IN	06/09/21	CLOTHING/UNIFORMS/GEAR	1.	CLASS 2 SAFETY T-SHIRTS - SIZE L		Outstanding
Y-PERS INC.	01- 2021- 0026- 0290- 2- 00240			904 20210817	06/09/21 8615	200.00
0170491-IN	06/09/21	CLOTHING/UNIFORMS/GEAR	2.	CLASS 2 SAFETY T-SHIRTS - SIZE XL		Outstanding
Y-PERS INC.	01- 2021- 0026- 0290- 2- 00240			904 20210817	06/09/21 8615	200.00
0170491-IN	06/09/21	CLOTHING/UNIFORMS/GEAR	3.	CLASS 2 SAFETY T-SHIRTS - SIZE XXL		Outstanding
Y-PERS INC.	01- 2021- 0026- 0290- 2- 00240			904 20210817	06/09/21 8615	16.67
0170491-IN	06/09/21	CLOTHING/UNIFORMS/GEAR	4.	SHIPPING		Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405			881 20210819	06/09/21 8595	27.99
2832442111,283 9030451	06/09/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 2832442111 - COPY PAPER		Outstanding
WELDON QUARRY CO. LLC	01- 2021- 0026- 0290- 2- 00415			899 20210788	06/09/21 8611	135.34
2038103	06/09/21	QUARRY MATERIALS	1.	INVOICE #2038103 - I-5 FABC		Outstanding
RUSSELL REID INC.	01- 2021- 0026- 0290- 2- 00420			909 20210769	06/09/21 8592	75.00
6185323	06/09/21	STORMWATER MAINTENANCE	1.	INVOICE #0006185323 - QA/QC LORCO FEE		Outstanding
RUSSELL REID INC.	01- 2021- 0026- 0290- 2- 00420			909 20210769	06/09/21 8592	1,605.00
6185323	06/09/21	STORMWATER MAINTENANCE	2.	INVOICE #0006185323 - OIL CONTAMINATED WASTEWATER		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00565			839 20210904	06/09/21 8551	116.83
MAY 2021 CHARGES	06/09/21	SIGNAGE	6.	SAFETY SUPPLY WAREHOUSE - EYE PROTECTION SIGNAGE		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00565			839 20210904	06/09/21 8551	112.00
MAY 2021 CHARGES	06/09/21	SIGNAGE	4.	NALL & CO. - FIBERGLASS LADDER		Outstanding
GARDEN STATE HIGHWAY PRODUCTS, INC.	01- 2021- 0026- 0290- 2- 00565			853 20210756	06/09/21 8565	87.78
PSIN019329	06/09/21	SIGNAGE	1.	INVOICE #PSIN019329 - R7-36 NO PARKING THIS SIDE OF STREET SIGN		Outstanding
TRAFFIC SAFETY STORE	01- 2021- 0026- 0290- 2- 00565			888 20210579	06/09/21 8602	308.95
785217	06/09/21	SIGNAGE	1.	12" X 36" REFLECTIVE LIME PEDESTRIAN CROSSING CROSSWALK SIGN WITH BASE		Outstanding
TRAFFIC SAFETY STORE	01- 2021- 0026- 0290- 2- 00565			888 20210579	06/09/21 8602	53.01
785217	06/09/21	SIGNAGE	2.	SHIPPING		Outstanding
WURTH USA INC.	01- 2021- 0026- 0290- 2- 00569			901 20210851	06/09/21 8613	4.02
97018233	06/09/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #97018233 - HVY DTY RBR STRAP 14'		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0290- 2- 00569			903 20210803	06/09/21 8616	55.19
2489,2602,2676	06/09/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #2489 - BLACK OXIDE BIT SET		Outstanding
POWER PLACE	01- 2021- 0026- 0290- 2- 00569			908 20210813	06/09/21 8588	29.88
982259	06/09/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #982259 (BOLTS, WASHERS, SPRINGS, NUTS)		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00570			839 20210904	06/09/21 8551	49.47
MAY 2021 CHARGES	06/09/21	PERSONAL PROTECTION EQUIPME	8.	AMAZON - SAFETY EARPLUGS		Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 7 of 12

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
0290 STREETS & ROAD MAINTENANCE						Department Total : 3,521.67
0026 PUBLIC WORKS			0300 OTHER PUB WORKS FUNCTIONS - SHADE			
MENDHAM GARDEN CENTER	01- 2021- 0026- 0300- 2- 00027	863	20210809	06/09/21	8575	26.00
1-125889,1-1263 88,1-126502,1-12 6464,1-127243,1- 27244	06/09/21	ANNUAL SHADE TREE PLANTING P	2.	TICKET #1-126388- 2X2X6' WOOD STAKES IN AMOUNT OF \$46.00 LESS TICKET #1-126502 - RETURN OF 2X2X8' WOOD STAKES FOR CREDIT IN AMOUNT OF -\$20.00		Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0300- 2- 00027	863	20210809	06/09/21	8575	41.40
1-125889,1-1263 88,1-126502,1-12 6464,1-127243,1- 27244	06/09/21	ANNUAL SHADE TREE PLANTING P	4.	TICKET #1-127243 IN AMOUNT OF \$46.00 FOR 2X2X6' WOOD STAKES LESS TICKET #1-127244 FOR RETURN OF 2X2X6' WOOD STAKES IN AMOUNT OF -\$4.60		Outstanding
NORTH JERSEY LANDSCAPE SUPPLY CO.	01- 2021- 0026- 0300- 2- 00027	871	20210831	06/09/21	8583	9,190.00
50493	06/09/21	ANNUAL SHADE TREE PLANTING P	1.	RED MAPLE, RED BUD, AMERICAN BEECH, RED OAK, WHITE OAK, DOGWOOD, AMERICAN HOLLY, CHERRY, LOCUST, SYCAMORE TREES FOR TREE CITY USA ANNUAL PLANTING - 2021		Outstanding
0300 OTHER PUB WORKS FUNCTIONS - SHADE						Department Total : 9,257.40
0026 PUBLIC WORKS			0305 SOLID WASTE COLLECTION - DPW			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00437	905	20210852	06/09/21	8552	1,037.55
594045	06/09/21	BOROUGH FACILITIES TRASH COL	1.	INVOICE #594045 - JUNE SERVICE AT DPW 8.00 YD.		Outstanding
0305 SOLID WASTE COLLECTION - DPW						Department Total : 1,037.55
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW			
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532	837	20210777	06/09/21	8549	52.97
797509,806669	06/09/21	BUILDING REPAIRS	1.	INVOICE #797509 - FLOOR MATS, RED WIPERS		Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532	837	20210777	06/09/21	8549	52.97
797509,806669	06/09/21	BUILDING REPAIRS	2.	INVOICE #806669 - FLOOR MATS, RED WIPERS		Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00532	864	20210853	06/09/21	8576	15.89
6280,6150,5386, 6546,6336,6375, 6943,6815	06/09/21	BUILDING REPAIRS	1.	APRIL CHARGE PURCHASES		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00532	903	20210803	06/09/21	8616	161.86
2489,2602,2676	06/09/21	BUILDING REPAIRS	4.	INVOICE #2662 - ROUNDUP CONC, REFILL MOPDUST, DUAL ACTION DUST MOP		Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00532	903	20210803	06/09/21	8616	16.89
2489,2602,2676	06/09/21	BUILDING REPAIRS	5.	INVOICE #2676 - HEX BUSH 1/2"M X 3/8"F		Outstanding
AIR SYSTEMS MAINTENANCE	01- 2021- 0026- 0310- 2- 00533	835	20210725	06/09/21	8547	5,995.00
55649	06/09/21	BUILDING MAINTENANCE	1.	REPLACE NIAGRA CONTROLLER AND TROUBLESHOOT AND REPAIR JOHNSON CONTROLS - POLICE DEPARTMENT		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533	839	20210904	06/09/21	8551	93.98
MAY 2021 CHARGES	06/09/21	BUILDING MAINTENANCE	10.	AMAZON - HONEYWELL HEPA AIR FILTERS		Outstanding
BURRINIS	01- 2021- 0026- 0310- 2- 00533	840	20210808	06/09/21	8553	5,800.00
PHOENIX HOUSE STAIRCASES	06/09/21	BUILDING MAINTENANCE	1.	4/12/21 INVOICE - PREP ALL RISERS & STRINGERS ON ALL STAIRCASES, SANDING, CAULKING, PAINT ALL SURFACES TO MATCH EXISTING COLOR WITH 2 COATS (PHOENIX HOUSE)		Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00533	852	20210811	06/09/21	8564	165.00
92761	06/09/21	BUILDING MAINTENANCE	1.	INVOICE #92761 - SERVICE CALL AT GARABRANT CENTER FOR FIRE ALARM PANEL TROUBLE CONDITION		Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00533	864	20210853	06/09/21	8576	13.50

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 8 of 12

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				
6280,6150,5386, 6546,6336,6375, 6943,6815	06/09/21 BUILDING MAINTENANCE	2.	APRIL CHARGE PURCHASES			Outstanding
SKYLINE CLEANING SERVICES	01- 2021- 0026- 0310- 2- 00550	879	20210890	06/09/21	8593	2,848.64
31334	06/09/21 ANNUAL CLEANING SERVICE CON	1.	INVOICE #31334 - COMMERCIAL CLEANING OF BOWERS BUILDING, GARABRANT CENTER,DPW, POLICE DEPARTMENT AND PHOENIX HOUSE			Outstanding
YARVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00560	903	20210803	06/09/21	8616	43.20
2489,2602,2676	06/09/21 ANNUAL PARKING LOT MAINTENA	2.	INVOICE #2489 - VOCOILENM HNTGRN GL, BRUSH 3X19 W/SCRPR			Outstanding

0310 BUILDINGS & GROUNDS - DPW

Department Total : 15,259.90

0026 PUBLIC WORKS

0315 VEHICLE MAINTENANCE - DPW (EXCLU

MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	907	20210810	06/09/21	8572	24.08
41761,41768,417 69,71771,41772, 41775,41783,341 787	06/09/21 VEHICLE/EQUIPMENT MAINTENAN	9.	INVOICE 341787 - KIT-ELEM			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	907	20210810	06/09/21	8572	290.80
41761,41768,417 69,71771,41772, 41775,41783,341 787	06/09/21 VEHICLE/EQUIPMENT MAINTENAN	7.	INVOICE #41775 - HOSE ASY, TANK ASY			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	907	20210810	06/09/21	8572	4.84
41761,41768,417 69,71771,41772, 41775,41783,341 787	06/09/21 VEHICLE/EQUIPMENT MAINTENAN	3.	INVOICE #41768 - PLUG - OIL			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	907	20210810	06/09/21	8572	363.75
41761,41768,417 69,71771,41772, 41775,41783,341 787	06/09/21 VEHICLE/EQUIPMENT MAINTENAN	4.	INVOICE #41769 - SENSOR - N			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	907	20210810	06/09/21	8572	175.91
41761,41768,417 69,71771,41772, 41775,41783,341 787	06/09/21 VEHICLE/EQUIPMENT MAINTENAN	5.	INVOICE #41771 - END-SPIN			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00569	907	20210810	06/09/21	8572	17.15
41761,41768,417 69,71771,41772, 41775,41783,341 787	06/09/21 TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE #41761 - FILTER ASY			Outstanding

0315 VEHICLE MAINTENANCE - DPW (EXCLU

Department Total : 876.53

0027 HEALTH & HUMAN SERVICES

0330 BOARD OF HEALTH

TOWNSHIP OF BERNARDS 21-00159	01- 2021- 0027- 0330- 2- 00573	887	20210772	06/09/21	8601	12,985.13
06/09/21 HEALTH DEPT SERVICES CONTRAC	1.	INVOICE #21-00159 - 2ND QUARTER INTERLOCAL HEALTH SERVICES CONTRACT				Outstanding

0330 BOARD OF HEALTH

Department Total : 12,985.13

0028 RECREATION

0375 MAINTENANCE OF PARKS- DPW

BANK OF AMERICA MAY 2021 CHARGES	01- 2021- 0028- 0375- 2- 00305	839	20210904	06/09/21	8551	19.88
06/09/21 RECREATION EQUIPMENT MAINT	3.	AMAZON - MOWER REPLACEMENT BLADE				Outstanding
BANK OF AMERICA MAY 2021 CHARGES	01- 2021- 0028- 0375- 2- 00305	839	20210904	06/09/21	8551	36.39
06/09/21 RECREATION EQUIPMENT MAINT	7.	AMAZON - LAWNMOWER PARTS				Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 9 of 12

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
0028 RECREATION		0375 MAINTENANCE OF PARKS- DPW				
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00305	863	20210809	06/09/21	8575	58.50
1-125889,1-1263 88,1-126502,1-12 6464,1-127243,1- 27244	06/09/21 RECREATION EQUIPMENT MAINT	3.	TICKET #1-126464 - TRIMMER LINE			Outstanding
PERFORMANCE TRAILERS INC.	01- 2021- 0028- 0375- 2- 00305	875	20210710	06/09/21	8587	27.00
3 DRINGS	06/09/21 RECREATION EQUIPMENT MAINT	1.	DRINGS 3000 LBS			Outstanding
R & R CONSTRUCTION CO., INC.	01- 2021- 0028- 0375- 2- 00305	877	20210796	06/09/21	8590	21.36
43329	06/09/21 RECREATION EQUIPMENT MAINT	1.	FITTING FOR BACKHOE - ITEM #1J43-6-4			Outstanding
R & R CONSTRUCTION CO., INC.	01- 2021- 0028- 0375- 2- 00305	877	20210796	06/09/21	8590	12.00
43329	06/09/21 RECREATION EQUIPMENT MAINT	2.	FITTING FOR BACKHOE - ITEM #1J43-6-4			Outstanding
R & R CONSTRUCTION CO., INC.	01- 2021- 0028- 0375- 2- 00305	877	20210796	06/09/21	8590	50.40
43329	06/09/21 RECREATION EQUIPMENT MAINT	3.	HOSE FOR BACKHOE - ITEM #471TC-4			Outstanding
VERMEER NORTH ATLANTIC	01- 2021- 0028- 0375- 2- 00305	896	20210804	06/09/21	8607	526.36
10356574	06/09/21 RECREATION EQUIPMENT MAINT	1.	INVOICE #10356574 - 451-VER-1400-KIT			Outstanding
VERMEER NORTH ATLANTIC	01- 2021- 0028- 0375- 2- 00305	896	20210804	06/09/21	8607	58.00
10356574	06/09/21 RECREATION EQUIPMENT MAINT	2.	INVOICE #10356574 - SHIPPING & HANDLING			Outstanding
BANK OF AMERICA	01- 2021- 0028- 0375- 2- 00307	839	20210904	06/09/21	8551	115.38
MAY 2021 CHARGES	06/09/21 FACILITIES MAINTENANCE	2.	AMAZON - POW MIA FLAGS			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00307	863	20210809	06/09/21	8575	137.00
1-125889,1-1263 88,1-126502,1-12 6464,1-127243,1- 27244	06/09/21 FACILITIES MAINTENANCE	1.	TICKET #1-125889 - HAY MULCH			Outstanding
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00307	864	20210853	06/09/21	8576	15.78
6280,6150,5386, 6546,6336,6375, 6943,6815	06/09/21 FACILITIES MAINTENANCE	3.	APRIL CHARGE PURCHASES			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0028- 0375- 2- 00307	881	20210819	06/09/21	8595	107.12
2832442111,283 9030451	06/09/21 FACILITIES MAINTENANCE	3.	INVOICE 2839030451 - SWIFFER WET JET PRODUCTS			Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0028- 0375- 2- 00307	903	20210803	06/09/21	8616	15.63
2489,2602,2676	06/09/21 FACILITIES MAINTENANCE	3.	INVOICE #2602 - SB SLIP COUPLING 3/4" LF			Outstanding
JHM SIGNS	01- 2021- 0028- 0375- 2- 00576	858	20210816	06/09/21	8569	500.00
33584	06/09/21 SPORTS FIELD/COURT MAINTENANCE	1.	18 X 24 PARKS AND PLAYGROUND RULES SIGNS			Outstanding
MENDHAM PLYWOOD	01- 2021- 0028- 0375- 2- 00576	864	20210853	06/09/21	8576	165.07
6280,6150,5386, 6546,6336,6375, 6943,6815	06/09/21 SPORTS FIELD/COURT MAINTENANCE	4.	APRIL CHARGE PURCHASES			Outstanding
0375 MAINTENANCE OF PARKS- DPW		Department Total :				1,865.87
0029 EDUCATION		0393 AID TO PRIVATE LIBRARY				
MENDHAM BOROUGH LIBRARY	01- 2021- 0029- 0393- 2- 00031	862	20210896	06/09/21	8574	15,450.00
JUNE 2021 BUDGET APPROP	06/09/21 AID TO LIBRARY	1.	JUNE BUDGET ALLOCATION			Outstanding
0393 AID TO PRIVATE LIBRARY		Department Total :				15,450.00
0031 UTILITIES & BULK EXPENSES		0430 ELECTRICITY				
JCP&L	01- 2021- 0031- 0430- 2- 00575	856	20210866	06/09/21	8568	2.78

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 10 of 12

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
0031 UTILITIES & BULK EXPENSES			0430 ELECTRICITY			
MAY 2021 SCOTT FARM	06/09/21 ELECTRICITY	1. SCOTT FARM ELECTRIC BILL FOR MAY, 2021				Outstanding
			Department Total :		2.78	
0031 UTILITIES & BULK EXPENSES			0435 STREET LIGHTING			
JCP&L ST LT MAY 2021	01- 2021- 0031- 0435- 2- 00026 06/09/21 STREET LIGHTING	1. STREET LIGHT INVOICE - MAY 2021	857 20210902	06/09/21	8568	31.45 Outstanding
			Department Total :		31.45	
0031 UTILITIES & BULK EXPENSES			0440 TELEPHONE			
XTEL COMMUNICATIONS 16060,15425	01- 2021- 0031- 0440- 2- 00301 06/09/21 PHONE SYSTEM CONTRACT	1. INVOICE #16060 - TELEPHONE SERVICE PER 6/1/21 INVOICE	902 20210863	06/09/21	8614	413.17 Outstanding
XTEL COMMUNICATIONS 16060,15425	01- 2021- 0031- 0440- 2- 00301 06/09/21 PHONE SYSTEM CONTRACT	2. INVOICE #15425 - POLICE DEPT. TELEPHONE SERVICE PER 6/1/21 INVOICE	902 20210863	06/09/21	8614	455.93 Outstanding
			Department Total :		869.10	
0031 UTILITIES & BULK EXPENSES			0446 NATURAL GAS			
DIRECT ENERGY BUSINESS MAY 2021 NAT GAS	01- 2021- 0031- 0446- 2- 00446 06/09/21 GAS HEAT	1. MAY NATURAL GAS BILLS	848 20210900	06/09/21	8560	261.99 Outstanding
			Department Total :		261.99	
0031 UTILITIES & BULK EXPENSES			0450 TELECOMMUNICATIONS - CELL PHONES			
VERIZON WIRELESS 9880131886	01- 2021- 0031- 0450- 2- 00304 06/09/21 CELL PHONE CONTRACT	2. INVOICE 9880131886 FOR ACCOUNT 582390265-00001 - CELL PHONES	895 20210834	06/09/21	8606	379.38 Outstanding
			Department Total :		379.38	
0031 UTILITIES & BULK EXPENSES			0460 PETROLEUM PRODUCTS			
ALLIED OIL LLC 15952447,15960 889	01- 2021- 0031- 0460- 2- 00460 06/09/21 GASOLINE/DIESEL	1. INVOICE #15952447 - UNLEADED RFG GAS	836 20210823	06/09/21	8548	1,290.93 Outstanding
ALLIED OIL LLC 15952447,15960 889	01- 2021- 0031- 0460- 2- 00460 06/09/21 GASOLINE/DIESEL	2. INVOICE #15952447 - FEDERAL LUST	836 20210823	06/09/21	8548	0.60 Outstanding
ALLIED OIL LLC 15952447,15960 889	01- 2021- 0031- 0460- 2- 00460 06/09/21 GASOLINE/DIESEL	3. INVOICE #15960889 - DYED ULTRA LOW SULFUR DIESEL	836 20210823	06/09/21	8548	722.41 Outstanding
ALLIED OIL LLC 15952447,15960 889	01- 2021- 0031- 0460- 2- 00460 06/09/21 GASOLINE/DIESEL	4. INVOICE #15960889 - FEDERAL LUST	836 20210823	06/09/21	8548	0.33 Outstanding
			Department Total :		2,014.27	
0032 RECYCLING & LANDFILL - DPW			0465 LANDFILL/SOLID WASTE DISPOSAL COS			
MORRIS COUNTY MUA 21-00402	01- 2021- 0032- 0465- 2- 00593 06/09/21 YARD WASTE DISPOSAL CONTRAC	1. INVOICE #21-00402 - LEAF DISPOSAL	865 20210807	06/09/21	8577	300.00 Outstanding
WASTE MANAGEMENT OF NJ INC. 3333406-0836-8	01- 2021- 0032- 0465- 2- 00593 06/09/21 YARD WASTE DISPOSAL CONTRAC	1. INVOICE 3333406-0836-8 - 42 YD. COMPACTOR SERVICE AT DPW	898 20210868	06/09/21	8610	1,267.08 Outstanding
			Department Total :		1,567.08	
0043 COURT & PUBLIC DEFENDER			0490 MUNICIPAL COURT			
WASHINGTON TOWNSHIP 1006	01- 2021- 0043- 0490- 2- 00740 06/09/21 WASHINGTON TWP COURT CONTR	1. INVOICE #1006 - SECOND QUARTER 2021 MUNICIPAL COURT SERVICES	910 20210785	06/09/21	8609	11,600.50 Outstanding
			Department Total :		11,600.50	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 11 of 12

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		9002 LOCAL DISTRICT SCHOOL TAX				
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	861	20210895	06/09/21	8573	856,683.00
JUNE 2021 LEVY	06/09/21 LOCAL DISTRICT SCHOOL TAX	1.	JUNE 2021 LEVY			Outstanding
9002 LOCAL DISTRICT SCHOOL TAX					Department Total :	856,683.00
0000		9003 REGIONAL HIGH SCHOOL TAX				
WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	01- 9999- 0000- 9003- 2- 00053	900	20210897	06/09/21	8612	644,577.00
JUNE 2021 LEVY	06/09/21 REGIONAL HIGH SCHOOL TAX	1.	JUNE 2021 LEVY			Outstanding
9003 REGIONAL HIGH SCHOOL TAX					Department Total :	644,577.00
					Grand Total :	1,679,452.66

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 12 of 12

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	6,580.99	1,672,871.67	\$1,679,452.66
Total:	\$0.00	\$0.00	\$0.00		\$6,580.99	\$1,672,871.67	\$1,679,452.66

BOROUGH OF MENDHAM

CHECK LIST FROM 06/09/2021 TO 06/09/2021

Date: 06/07/2021

Page : 1 of 1

Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6265	BANK OF AMERICA		06/09/21	\$137.99
6266	CANON FINANCIAL SERVICES INC.		06/09/21	\$168.14
6267	DIRECT ENERGY BUSINESS		06/09/21	\$35.14
6268	EXCELSIOR BLOWER SYSTEMS INC.		06/09/21	\$489.85
6269	FIRE PROTECTION SYSTEMS INC.		06/09/21	\$389.06
6270	FSC LEAK DETECTION		06/09/21	\$1,200.00
6271	GARDEN STATE LABORATORIES INC.		06/09/21	\$2,100.00
6272	HOME DEPOT CREDIT SERVICES		06/09/21	\$891.43
6273	MENDHAM PLYWOOD		06/09/21	\$33.59
6274	ONE CALL CONCEPTS		06/09/21	\$51.12
6275	PEGGNET LLC		06/09/21	\$126.00
6276	RUSSELL REID INC.		06/09/21	\$2,933.70
6277	SPATIAL DATA LOGIC, INC.		06/09/21	\$4,165.75
6278	STAPLES CREDIT PLAN		06/09/21	\$122.31
6279	TOMAR INDUSTRIES		06/09/21	\$108.00
6280	TULPEHOCKEN SPRING WATER		06/09/21	\$11.97
6281	USA BLUE BOOK		06/09/21	\$373.11
6282	VERIZON WIRELESS		06/09/21	\$76.02
6283	WASTE MANAGEMENT OF NJ INC.		06/09/21	\$525.29
6284	XTEL COMMUNICATIONS		06/09/21	\$28.84
6285	YARDVILLE SUPPLY CO.		06/09/21	\$76.51
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS		21		
AMOUNT OF OUTSTANDING CHECKS		\$14,043.82		
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS		21		
AMOUNT OF OUTSTANDING CHECKS		\$14,043.82		

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 1 of 4

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- 2021- 0055- 0502- 2- 00207	926	20210845	06/09/21	6280	11.97
261682	06/09/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 261682 - BREAKROOM SUPPLIES - WATER TREATMENT PLANT			Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00213	912	20210905	06/09/21	6265	103.00
MAY 21 CHARGES	06/09/21 EDUCATION/TRAINING/CEU	2.	STATE NJ DEP - LICENSE FEES			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00240	925	20210705	06/09/21	6279	108.00
139931	06/09/21 CLOTHING/UNIFORMS/GEAR	1.	INVOICE #139931 - "MY BAD" GLOVE WITH TUNGSTEN GRIP X-LARGE			Outstanding
ONE CALL CONCEPTS	05- 2021- 0055- 0502- 2- 00301	920	20210876	06/09/21	6274	51.12
1055099	06/09/21 PHONE SYSTEM CONTRACT	1.	INVOICE #1055099 - MAY MARKOUTS			Outstanding
XTEL COMMUNICATIONS	05- 2021- 0055- 0502- 2- 00301	930	20210864	06/09/21	6284	28.84
16067	06/09/21 PHONE SYSTEM CONTRACT	1.	INVOICE #16067 - SEWER DEPT. TELEPHONE SERVICE PER 6/1/21 INVOICE			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	922	20210755	06/09/21	6276	2,933.70
6185322	06/09/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE #0006185322 - APRIL SLUDGE HAULING			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	929	20210911	06/09/21	6283	215.32
3333546-0836-1, 3333588-0836-3	06/09/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE 3333546-0836-1 - GRIT DISPOSAL			Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00405	912	20210905	06/09/21	6265	34.99
MAY 21 CHARGES	06/09/21 OFFICE SUPPLIES/REPAIR	1.	STAPLES - COPY PAPER			Outstanding
STAPLES CREDIT PLAN	05- 2021- 0055- 0502- 2- 00405	924	20210818	06/09/21	6278	122.31
2827585871	06/09/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE 2827585871 - ASSORTED OFFICE SUPPLIES			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2021- 0055- 0502- 2- 00419	917	20210787	06/09/21	6271	300.00
514710	06/09/21 LAB ANALYSIS SERV CONTR	1.	INVOICE #00514710 - 1 BIWEEKLY INF/EFF			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2021- 0055- 0502- 2- 00419	917	20210787	06/09/21	6271	300.00
514710	06/09/21 LAB ANALYSIS SERV CONTR	2.	INVOICE #00514710 - BIWEEKLY INF/EFF			Outstanding
GARDEN STATE LABORATORIES INC.	05- 2021- 0055- 0502- 2- 00419	917	20210787	06/09/21	6271	1,500.00
514710	06/09/21 LAB ANALYSIS SERV CONTR	3.	INVOICE #00514710 -SEMI-ANNUAL WCR			Outstanding
DIRECT ENERGY BUSINESS	05- 2021- 0055- 0502- 2- 00446	914	20210901	06/09/21	6267	32.93
MAY 21 NAT GAS	06/09/21 GAS HEAT	1.	MAY NATURAL GAS BILL			Outstanding
DIRECT ENERGY BUSINESS	05- 2021- 0055- 0502- 2- 00446	914	20210901	06/09/21	6267	2.21
MAY 21 NAT GAS	06/09/21 GAS HEAT	2.	MAY NATURAL GAS BILL - LIFT STATION			Outstanding
SPATIAL DATA LOGIC, INC.	05- 2021- 0055- 0502- 2- 00455	923	20210843	06/09/21	6277	4,165.75
SD3465-01	06/09/21 NEWTWORK PROG LICENSES	1.	INVOICE SD3465 - SMALL TOWN ENTERPRISE LICENSES			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00532	927	20210605	06/09/21	6281	175.95
590528,579426	06/09/21 BUILDING REPAIRS	1.	3.73-4.13 X 15" PIPE REPAIR CLAMP			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00532	927	20210605	06/09/21	6281	23.31
590528,579426	06/09/21 BUILDING REPAIRS	5.	SHIPPING			Outstanding
YARDVILLE SUPPLY CO.	05- 2021- 0055- 0502- 2- 00533	911	20210855	06/09/21	6285	54.27
2770	06/09/21 BUILDING MAINTENANCE	1.	INVOICE #2770 - FLEXZLA SWVL HOSE 5/8X50, SS FEN WASH M10			Outstanding
FIRE PROTECTION SYSTEMS INC.	05- 2021- 0055- 0502- 2- 00533	916	20210776	06/09/21	6269	389.06
92640	06/09/21 BUILDING MAINTENANCE	1.	INVOICE #92640 - FIRE EXTINGUISHER SERVICE AT SEWER PLANT			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00533	918	20210903	06/09/21	6272	214.86

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 2 of 4

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					
2234555,145516 4,24561,8522564 ,2023605,336329 6	06/09/21 BUILDING MAINTENANCE	1. INVOICE 2234555 - ADHESIVE MIXER, ADHESIVE DISPENSER, INJECTABLE MORTAR				Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00533	918 20210903	06/09/21	6272	59.98	
2234555,145516 4,24561,8522564 ,2023605,336329 6	06/09/21 BUILDING MAINTENANCE	2. INVOICE 1455164 - CLEAR POLY SHEETING				Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00533	918 20210903	06/09/21	6272	369.00	
2234555,145516 4,24561,8522564 ,2023605,336329 6	06/09/21 BUILDING MAINTENANCE	3. INVOICE 24561 - 3200 PSI RYOBI GPW KOHLER				Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00533	918 20210903	06/09/21	6272	69.96	
2234555,145516 4,24561,8522564 ,2023605,336329 6	06/09/21 BUILDING MAINTENANCE	4. INVOICE 8522564 - METAL PRIMER, PRO FLAT BLACK GAL				Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00533	918 20210903	06/09/21	6272	78.33	
2234555,145516 4,24561,8522564 ,2023605,336329 6	06/09/21 BUILDING MAINTENANCE	5. INVOICE 3023605 - SAKRETE CONCRETE MIX				Outstanding
HOME DEPOT CREDIT SERVICES	05- 2021- 0055- 0502- 2- 00533	918 20210903	06/09/21	6272	99.30	
2234555,145516 4,24561,8522564 ,2023605,336329 6	06/09/21 BUILDING MAINTENANCE	6. INVOICE 3363296 - SAKRETE CONCRETE MIX				Outstanding
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	919 20210854	06/09/21	6273	33.59	
5814,5456	06/09/21 BUILDING MAINTENANCE	1. APRIL CHARGE PURCHASES				Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	927 20210605	06/09/21	6281	57.95	
590528,579426	06/09/21 BUILDING MAINTENANCE	2. 1 GALLON YELLOW HYDRANT PAINT				Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	927 20210605	06/09/21	6281	57.95	
590528,579426	06/09/21 BUILDING MAINTENANCE	3. 1 GALLON RED HYDRANT PAINT				Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	927 20210605	06/09/21	6281	57.95	
590528,579426	06/09/21 BUILDING MAINTENANCE	4. 1 GALLON GREEN HYDRANT PAINT				Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533	929 20210911	06/09/21	6283	309.97	
3333546-0836-1, 3333588-0836-3	06/09/21 BUILDING MAINTENANCE	2. INVOICE 3333588-0836-3 - DUMPSTER SERVICE				Outstanding
EXCELSIOR BLOWER SYSTEMS INC.	05- 2021- 0055- 0502- 2- 00608	915 20210443	06/09/21	6268	438.00	
0906448-IN	06/09/21 PLANT & EQUIPMENT MAINTENAN	1. INVOICE 0906448-IN - 6" X 5" FLANGED REDUCE				Outstanding
EXCELSIOR BLOWER SYSTEMS INC.	05- 2021- 0055- 0502- 2- 00608	915 20210443	06/09/21	6268	51.85	
0906448-IN	06/09/21 PLANT & EQUIPMENT MAINTENAN	2. INVOICE 0906448-IN - FREIGHT				Outstanding
FSC LEAK DETECTION	05- 2021- 0055- 0502- 2- 00608	932 20210824	06/09/21	6270	1,200.00	
6948	06/09/21 PLANT & EQUIPMENT MAINTENAN	1. INVOICE #6948 - MOBILIZED TO MENDHAM WRF. SOUNDED ALL AVAILABLE POINTS ON WATER MAIN. MARKED OUT WATER LINES IN THE POLE BARN AND GROUND MIC'D FLOOR. MARKED LEAK AREA UNDER CONCRETE FLOOR IN POLE BARN.				Outstanding
YARDVILLE SUPPLY CO.	05- 2021- 0055- 0502- 2- 00611	931 20210800	06/09/21	6285	22.24	
2607	06/09/21 COLLECTION SYSTEM MAINTENAN	1. INVOICE #2607 - FASTENERS				Outstanding
PEGGNET LLC	05- 2021- 0055- 0502- 2- 00710	921 20210877	06/09/21	6275	126.00	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 3 of 4

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			
21-05894	06/09/21	IT SERVICES CONTRACT	1.	INVOICE 21-05894 - IT SERVICES AT WATER RECLAMATION FACILITY IT CONTRACT PAYMENT, JUNE 1 TO JUNE 9, 2021		Outstanding
VERIZON WIRELESS	05- 2021- 0055- 0502- 2- 00814		928	20210835	06/09/21 6282	76.02
9880131887	06/09/21	INTERNET SERVICES	1.	INVOICE 9880131887 FOR ACCOUNT 582390273-00001 - SEWER DEPT. I PADS AIR2		Outstanding
0502 UTILITY OTHER EXPENSES - SEWER			Department Total :		13,875.68	
0055 UTILITY - SEWER (WATER RECLAMATIC			0503 UTILITY BILLING - SEWER			
CANON FINANCIAL SERVICES INC.	05- 2021- 0055- 0503- 2- 00302		913	20210894	06/09/21 6266	168.14
26828972	06/09/21	COPY MACHINE	1.	INVOICE 26828972 - COPIER LEASE - BOWERS BUILDING		Outstanding
0503 UTILITY BILLING - SEWER			Department Total :		168.14	
					Grand Total :	14,043.82

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 06/09/2021**

Date : 06/07/2021

Page : 4 of 4

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		14,043.82	\$14,043.82
Total:	\$0.00	\$0.00	\$0.00		\$0.00	\$14,043.82	\$14,043.82

BILL LIST FOR: June 9, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>ANIMAL CONTROL TRUST</u>				
0210118	State Dept. of Health & Sr. Svcs.	May Dog Fees	\$ 10.20	1117
<u>CAPITAL ACCOUNT</u>				
0210114	Ferriero Engineering, Inc.	Dean Road Improvements	\$ 22,373.24	1324
0210110	Mendham Plywood	Lumber, Wire Roll, Mason Stakes	<u>351.44</u>	1325
			\$ 22,724.68	
<u>HOUSING TRUST</u>				
0210115	Housing Partnership	Administrative Agent Services	\$ 2,500.00	1129
<u>POLICE SPECIAL DUTY TRUST</u>				
0210107	Payroll Account	Special Duty Assignments, P.P. 12	\$ 1,440.00	1434
<u>RECREATION TRUST</u>				
0210108	Payroll Account	Payroll, Pay Period 112	\$ 586.11	1366
0210116	Suzanne Markwick Parr	Day camp registration refund	<u>240.00</u>	1367
			\$ 826.11	
<u>TRUST ACCOUNT</u>				
0210109	Payroll Account	Payroll, Pay Period 12	\$ 839.17	2143
02010113	Ferriero Engineering, Inc.	Escrow Fees	<u>366.75</u>	2144
			\$ 1,205.92	

APPROVED:

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