

BOROUGH OF MENDHAM

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

Date: 09/07/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8854	ALLIED OIL LLC		09/09/21	\$2,343.14
8855	AMERICAN TIRE & AUTO CARE		09/09/21	\$355.48
8856	BANK OF AMERICA		09/09/21	\$1,904.15
8857	BOROUGH OF MENDHAM		09/09/21	\$3,750.29
8858	CLEARY, GIACOBBE, ALFIERI & JACOBS		09/09/21	\$2,194.50
8859	DAILY RECORD		09/09/21	\$174.58
8860	DIRECT ENERGY BUSINESS		09/09/21	\$74.03
8861	DORSEY & SEMRAU		09/09/21	\$13,018.57
8862	GARDEN STATE HIGHWAY PRODUCTS, INC.		09/09/21	\$554.57
8863	GARY G. GAFFNEY		09/09/21	\$3,103.02
8864	GENERAL CODE PUBLISHERS		09/09/21	\$4,603.30
8865	HAWKINS, DELAFIELD & WOOD, LLP		09/09/21	\$5,620.63
8866	HUNTERDON COUNTY CHIEFS OF POLICE ASSOCI		09/09/21	\$95.00
8867	JCP&L		09/09/21	\$1,581.14
8868	JHM SIGNS		09/09/21	\$775.00
8869	KENVIL POWER MOWER		09/09/21	\$548.79
8870	MAPLECREST FORD OF MENDHAM		09/09/21	\$830.37
8871	MENDHAM BOROUGH BOARD OF EDUCATION		09/09/21	\$985,371.00
8872	MENDHAM BOROUGH LIBRARY		09/09/21	\$15,450.00
8873	MENDHAM GARDEN CENTER		09/09/21	\$71.50
8874	MOONEY-GENERAL PAPER CO.		09/09/21	\$762.02
8875	MORRISTOWN AUTO BODY		09/09/21	\$150.00
8876	MRC		09/09/21	\$307.63
8877	MUNICIPAL CLERKS ASSOC. OF MORRIS COUNTY		09/09/21	\$75.00
8878	MUNICIPAL EXCESS LIABILITY CLEARBROOK AC		09/09/21	\$2,438.51
8879	N.J. ADVANCE MEDIA		09/09/21	\$38.75
8880	N.J. STATE ASSOC. OF CHIEFS OF POLICE		09/09/21	\$100.00
8881	NAPA OF CHESTER INC.		09/09/21	\$1,746.97
8882	OFFICE CONCEPTS GROUP		09/09/21	\$1,559.16
8883	PAPER MART INC.		09/09/21	\$199.80
8884	PEGGNET LLC		09/09/21	\$5,160.24
8885	PRINCETON HYDRO		09/09/21	\$1,400.00
8886	SKYLINE CLEANING SERVICES		09/09/21	\$2,848.64
8887	STAPLES CREDIT PLAN		09/09/21	\$374.16
8888	SUPERIOR OFFICE SYSTEMS, INC.		09/09/21	\$26.81
8889	T-MOBILE		09/09/21	\$903.02
8890	TCTANJ		09/09/21	\$50.00
8891	THE POLICE AND SHERIFFS PRESS		09/09/21	\$35.10
8892	THE ROSECO PRESS		09/09/21	\$4,150.00
8893	TOWNSHIP OF MENDHAM		09/09/21	\$1,129.34
8894	TOWNSHIP OF MENDHAM		09/09/21	\$1,000.00
8895	TRAFFIC LOGIX		09/09/21	\$800.00
8896	V.E. RALPH & SON, INC.		09/09/21	\$4,569.00
8897	VERIZON		09/09/21	\$371.84
8898	VERIZON		09/09/21	\$367.83
8899	VERIZON WIRELESS		09/09/21	\$73.59
8900	WASHINGTON TOWNSHIP		09/09/21	\$11,600.50
8901	WASTE MANAGEMENT OF NJ INC.		09/09/21	\$1,275.36
8902	WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT		09/09/21	\$1,960,893.00
8903	WURTH USA INC.		09/09/21	\$216.02
8904	XTEL COMMUNICATIONS		09/09/21	\$873.36
8905	Y-PERS INC.		09/09/21	\$460.00

* BANK TOTAL * 1-101-PRO

NUMBER OF OUTSTANDING CHECKS

52

AMOUNT OF OUTSTANDING CHECKS

\$3,048,374.71

BOROUGH OF MENDHAM

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

Date: 09/07/2021

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Check No.	Vendor Name	Check Date	Check Amount
* GRAND TOTAL *			
	NUMBER OF OUTSTANDING CHECKS	52	
	AMOUNT OF OUTSTANDING CHECKS	\$3,048,374.71	

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilwoman Martin

Councilman Badal

Councilman Reilly

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

Date : 09/07/2021

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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
0020 GENERAL GOVERNMENT			0100 GENERAL ADMINISTRATION			
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00213	1354	20211429	09/09/21	8856	485.24
AUGUST	09/09/21 EDUCATION/TRAINING/CEU	1.	AUGUST CHARGE - EDUCATIONAL COURSE			Outstanding
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00250	1354	20211429	09/09/21	8856	691.95
AUGUST	09/09/21 ADMIN EXPENSES	6.	AUGUST CHARGE - ADMIN EXP			Outstanding
THE POLICE AND SHERIFFS PRESS	01- 2021- 0020- 0100- 2- 00250	1406	20211371	09/09/21	8891	17.55
150883	09/09/21 ADMIN EXPENSES	1.	INVOICE 150883 - ID CARD FOR SGT. LEE BARNES			Outstanding
THE POLICE AND SHERIFFS PRESS	01- 2021- 0020- 0100- 2- 00250	1407	20211381	09/09/21	8891	15.00
150872	09/09/21 ADMIN EXPENSES	1.	INVOICE #150872 - PRINTED ID CARD FOR KEVIN GLOWACKI			Outstanding
THE POLICE AND SHERIFFS PRESS	01- 2021- 0020- 0100- 2- 00250	1407	20211381	09/09/21	8891	2.55
150872	09/09/21 ADMIN EXPENSES	2.	INVOICE #150872 - SHIPPING			Outstanding
SUPERIOR OFFICE SYSTEMS, INC.	01- 2021- 0020- 0100- 2- 00302	1403	20211416	09/09/21	8888	13.57
849269	09/09/21 COPY MACHINE	1.	BLANKET PO			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0100- 2- 00405	1396	20211309	09/09/21	8882	248.94
1031227-0	09/09/21 OFFICE SUPPLIES/REPAIR	1.	BLANKET PO			Outstanding
PAPER MART INC.	01- 2021- 0020- 0100- 2- 00405	1398	20211310	09/09/21	8883	33.30
2458554	09/09/21 OFFICE SUPPLIES/REPAIR	6.	BLANKET PO			Outstanding
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00410	1354	20211429	09/09/21	8856	124.43
AUGUST	09/09/21 POSTAGE	8.	AUGUST CHARGE - POSTAGE METER SUPPLIES			Outstanding
0100 GENERAL ADMINISTRATION			Department Total :		1,632.53	
0020 GENERAL GOVERNMENT			0101 ORGANIZATION CONTRIBUTIONS			
TOWNSHIP OF MENDHAM	01- 2021- 0020- 0101- 2- 00431	1409	20211367	09/09/21	8893	1,129.34
2021 MUNI ALLIANCE	09/09/21 ANNUAL DRUG ALLIANCE CONTR	1.	MENDHAM BOROUGH'S MATCH OF THE 2020-2021 MUNICIPAL ALLIANCE GRANT			Outstanding
0101 ORGANIZATION CONTRIBUTIONS			Department Total :		1,129.34	
0020 GENERAL GOVERNMENT			0103 COMMUNICATIONS & PUBLIC INFORMA			
THE ROSECO PRESS	01- 2021- 0020- 0103- 2- 00411	1408	20211298	09/09/21	8892	4,150.00
210701,210801	09/09/21 ANNUAL NEWSLETTER PRODUCTI	1.	BLANKET PO			Outstanding
0103 COMMUNICATIONS & PUBLIC INFORMA			Department Total :		4,150.00	
0020 GENERAL GOVERNMENT			0120 MUNICIPAL CLERK			
MUNICIPAL CLERKS ASSOC. OF MORRIS COUNTY	01- 2021- 0020- 0120- 2- 00213	1384	20211380	09/09/21	8877	75.00
09/17/21 MEETING	09/09/21 EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR ROBIN KLINE TO ATTEND 09/17/21 MCAMC MEETING AND SEMINAR PROVIDING CONTINUING EDUCATION CREDITS			Outstanding
GENERAL CODE PUBLISHERS	01- 2021- 0020- 0120- 2- 00309	1364	20211417	09/09/21	8864	4,603.30
PG000026275	09/09/21 BIANNUAL CODIFICATION	1.	INVOICE PG000026275 - CODE ANALYSIS, COMPOSITION, DUPLICATION, FINISH AND HANDLING			Outstanding
PAPER MART INC.	01- 2021- 0020- 0120- 2- 00405	1398	20211310	09/09/21	8883	33.30
2458554	09/09/21 OFFICE SUPPLIES/REPAIR	5.	BLANKET PO			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1357	20211061	09/09/21	8859	159.53
4882660,4882686	09/09/21 LEGAL NOTICES	1.	BLANKET CURRENT			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1358	20211061	09/09/21	8859	15.05
4876828	09/09/21 LEGAL NOTICES	1.	BLANKET CURRENT			Outstanding
0120 MUNICIPAL CLERK			Department Total :		4,886.18	

**BOROUGH OF MENDHAM
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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
0020 GENERAL GOVERNMENT		0130 FINANCIAL ADMINISTRATION - TREASUR				
PAPER MART INC.	01- 2021- 0020- 0130- 2- 00405	1398	20211310	09/09/21	8883	33.30
2458554	09/09/21 OFFICE SUPPLIES/REPAIR	4. BLANKET PO				Outstanding
		0130 FINANCIAL ADMINISTRATION - TREASUR	Department Total :		33.30	
0020 GENERAL GOVERNMENT		0140 COMPUTERIZED DATA PROCESSING - IT				
BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455	1354	20211429	09/09/21	8856	14.99
AUGUST	09/09/21 NEWTWORK PROG LICENSES	5. AUGUST CHARGE - ZOOM SUBSCR.				Outstanding
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00710	1399	20211420	09/09/21	8884	5,160.24
21-08798	09/09/21 IT SERVICES CONTRACT	1. INVOICE 21-08798 - IT SERVICES CONTRACT				Outstanding
T-MOBILE	01- 2021- 0020- 0140- 2- 00814	1404	20211419	09/09/21	8889	555.45
08/27/21	09/09/21 INTERNET SERVICES	2. 08/27/21 INVOICE FOR ACCOUNT 974829604 - INTERNET SERVICE				Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	1413	20211391	09/09/21	8897	247.84
08/15/21 INVOICE	09/09/21 INTERNET SERVICES	1. 08/15/21 INVOICE FOR ACCOUNT 653-354-464-0001-41 - FIREHOUSE CABLE/INTERNET				Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	1414	20211410	09/09/21	8897	124.00
08/21/21 INVOICE	09/09/21 INTERNET SERVICES	1. 08/21/2021 INVOICE FOR ACCOUNT 756-272-214-0001-36 - GARABRANT CENTER WI-FI				Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	1415	20211390	09/09/21	8898	367.83
08/18/21 INVOICE	09/09/21 INTERNET SERVICES	1. 08/18/21 INVOICE FOR ACCOUNT 752-494-715-0001-00 - BOROUGH FIOS				Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814	1416	20211425	09/09/21	8899	73.59
08/10/21 INVOICE	09/09/21 INTERNET SERVICES	1. 08/10/21 INVOICE FOR ACCOUNT 942343480-00001 - DPW I PADS				Outstanding
		0140 COMPUTERIZED DATA PROCESSING - IT	Department Total :		6,543.94	
0020 GENERAL GOVERNMENT		0145 REVENUE ADMINISTRATION -TAX COLL				
TCTANJ	01- 2021- 0020- 0145- 2- 00213	1405	20211397	09/09/21	8890	50.00
09/30/21 SEMINAR	09/09/21 EDUCATION/TRAINING/CEU	1. REGISTRATION FOR THOMAS HESPE TO ATTEND 24TH ANNUAL SAUL WITTES FOUNDATION EDUCATION SEMINAR ON SEPTEMBER 30, 2021				Outstanding
		0145 REVENUE ADMINISTRATION -TAX COLL	Department Total :		50.00	
0020 GENERAL GOVERNMENT		0150 TAX ASSESSMENT - TAX ASSESSOR				
PAPER MART INC.	01- 2021- 0020- 0150- 2- 00405	1398	20211310	09/09/21	8883	33.30
2458554	09/09/21 OFFICE SUPPLIES/REPAIR	2. BLANKET PO				Outstanding
STAPLES CREDIT PLAN	01- 2021- 0020- 0150- 2- 00405	1402	20211203	09/09/21	8887	1.99
2891121751,2891230951,2891273431,2895601711,2895633611,2898382231,2900978351	09/09/21 OFFICE SUPPLIES/REPAIR	4. BLANKET PO				Outstanding
		0150 TAX ASSESSMENT - TAX ASSESSOR	Department Total :		35.29	
0020 GENERAL GOVERNMENT		0155 LEGAL SERVICES				
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	1360	20211426	09/09/21	8861	4,868.80
18101	09/09/21 ANNUAL LEGAL PROF SERV CONT	4. AUGUST LEGAL SERVICES - GENERAL				Outstanding
HAWKINS, DELAFIELD & WOOD, LLP	01- 2021- 0020- 0155- 2- 00050	1365	20211427	09/09/21	8865	5,620.63
09/02/21	09/09/21 ANNUAL BOND COUNSEL PROFES	1. LEGAL SERVICES - ISSUANCE OF BANS, ORDINANCE PREPARATION, MISCELLANEOUS RESEARCH, WORK AND ADVICE				Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2021- 0020- 0155- 2- 00105	1355	20211058	09/09/21	8858	2,194.50
97782	09/09/21 ANNUAL LEGAL PROF SERV CONT	1. BLANKET CURRENT				Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00105	1360	20211426	09/09/21	8861	6,434.40

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES			
18101	09/09/21	ANNUAL LEGAL PROF SERV CONT	5.	AUGUST LEGAL SERVICES - HUMAN RESOURCES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110			1360 20211426	09/09/21 8861	302.40
18101	09/09/21	ANN LEGAL PROF SERV CONTR C	2.	AUGUST LEGAL SERVICES - MAYOR AND COUNCIL		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00130			1360 20211426	09/09/21 8861	35.37
18101	09/09/21	ANN LEGAL PROF SERV CONTR FI	9.	AUGUST LEGAL SERVICES - FINANCE		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131			1360 20211426	09/09/21 8861	537.60
18101	09/09/21	ANNUAL LEGAL PROF SERV PURC	7.	AUGUST LEGAL SERVICES - PURCHASING		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153			1360 20211426	09/09/21 8861	302.40
18101	09/09/21	ANN LEGAL PROF SERV CONTR CL	1.	AUGUST LEGAL SERVICES - CLERK		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155			1360 20211426	09/09/21 8861	151.20
18101	09/09/21	ANN LEGAL PROF SERV CONT ASS	3.	AUGUST LEGAL SERVICES - ASSESSOR		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00156			1360 20211426	09/09/21 8861	33.60
18101	09/09/21	ANN LEGAL PROF SERV CONTR PO	6.	AUGUST LEGAL SERVICES - POLICE		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00196			1360 20211426	09/09/21 8861	352.80
18101	09/09/21	ANN LEGAL PROF SERV CONTR ZO	8.	AUGUST LEGAL SERVICES - ZONING		Outstanding
0155 LEGAL SERVICES			Department Total :			20,833.70
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
PAPER MART INC.	01- 2021- 0021- 0180- 2- 00405			1398 20211310	09/09/21 8883	33.30
2458554	09/09/21	OFFICE SUPPLIES/REPAIR	1.	BLANKET PO		Outstanding
0180 PLANNING BOARD			Department Total :			33.30
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
PAPER MART INC.	01- 2021- 0021- 0185- 2- 00405			1398 20211310	09/09/21 8883	33.30
2458554	09/09/21	OFFICE SUPPLIES/REPAIR	7.	BLANKET PO		Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0021- 0185- 2- 00423			1386 20211414	09/09/21 8879	38.75
10071833	09/09/21	LEGAL NOTICES	1.	INVOICE 0010071833 - JLUB MEMORIALIZING RESOLUTION - RAIMONDO "C" VARIANCE		Outstanding
0185 ZONING BOARD OF ADJUSTMENT			Department Total :			72.05
0022 UNIFORM CONSTRUCTION CODE/CODE 1			0195 UNIFORM CONSTRUCTION CODE			
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0195- 2- 00405			1397 20211309	09/09/21 8882	287.28
1031220-0	09/09/21	OFFICE SUPPLIES/REPAIR	8.	BLANKET PO		Outstanding
0195 UNIFORM CONSTRUCTION CODE			Department Total :			287.28
0023 INSURANCE			0220 EMPLOYEE GROUP INSURANCE			
GARY G. GAFFNEY	01- 2021- 0023- 0220- 2- 00037			1363 20211408	09/09/21 8863	3,103.02
JAN TO SEPT. HOSP	09/09/21	MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE, JAN TO SEPT. 2021		Outstanding
0220 EMPLOYEE GROUP INSURANCE			Department Total :			3,103.02
0025 PUBLIC SAFETY			0240 POLICE			
TOWNSHIP OF MENDHAM	01- 2021- 0025- 0240- 1- 00122			1410 20211376	09/09/21 8894	1,000.00
082021-B	09/09/21	SPECIAL DUTY BOROUGH EVENTS	1.	INVOICE #082021-B - DEAN ROAD POLICE ROAD DETAIL: WYSOKOWSKI		Outstanding
SUPERIOR OFFICE SYSTEMS, INC.	01- 2021- 0025- 0240- 2- 00302			1403 20211416	09/09/21 8888	13.24
849269	09/09/21	COPY MACHINE	2.	BLANKET PO		Outstanding
MORRISTOWN AUTO BODY	01- 2021- 0025- 0240- 2- 00403			1383 20211377	09/09/21 8875	150.00
08/14/21 TOW	09/09/21	VEHICLE MAINTENANCE	1.	8/14/21 TOWING CHARGE FROM LOWERY LANE TO MENDHAM DPW		Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405			1394 20211392	09/09/21 8882	23.18
1031232-0	09/09/21	OFFICE SUPPLIES/REPAIR	1.	BAL8574GM		Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0025 PUBLIC SAFETY			0240 POLICE			
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	16.32
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	2. FALPDSJC				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	70.19
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	3. EL176287				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	78.20
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	4. EL176288				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	78.20
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	5. EL176290				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	78.20
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	6. EL176289				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	137.40
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	7. HEWW2110A				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	159.90
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	8. HEWW2111A				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	159.90
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	9. HEWW2112A				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	159.90
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	10. HEWW2113A				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	3.36
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	11. BSN37507				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	26.99
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	12. DURMN1500B20				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1394	20211392	09/09/21	8882	1.48
1031232-0	09/09/21 OFFICE SUPPLIES/REPAIR	13. OIC99020				Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1395	20211407	09/09/21	8882	29.72
1031593-0	09/09/21 OFFICE SUPPLIES/REPAIR	1. DYM16952				Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00410	1354	20211429	09/09/21	8856	41.84
AUGUST	09/09/21 POSTAGE	2. AUGUST CHARGE - POLICE DEPT. POSTAGE				Outstanding
TRAFFIC LOGIX	01- 2021- 0025- 0240- 2- 00457	1411	20210682	09/09/21	8895	400.00
SIN11508	09/09/21 PROG/SOFTWARE LICENSES	1. SN19010512				Outstanding
TRAFFIC LOGIX	01- 2021- 0025- 0240- 2- 00457	1411	20210682	09/09/21	8895	400.00
SIN11508	09/09/21 PROG/SOFTWARE LICENSES	2. SN19050262				Outstanding
N.J. STATE ASSOC. OF CHIEFS OF POLICE	01- 2021- 0025- 0240- 2- 00545	1387	20211379	09/09/21	8880	100.00
10736	09/09/21 PROFESSIONAL ORG DUES/CONF/T	1. NJSACOP SPEAKERS SERIES				Outstanding
HUNTERDON COUNTY CHIEFS OF POLICE ASSOCI	01- 2021- 0025- 0240- 2- 00547	1366	20211384	09/09/21	8866	95.00
09/07/21	09/09/21 OFFICER IN SERVICE TRAINING	1. CANNABIS: THE COLORADO EXPERIENCE				Outstanding
MCNICHOL						

0240 POLICE

Department Total : 3,223.02

0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP/			
V.E. RALPH & SON, INC.	01- 2021- 0025- 0260- 2- 00624	1412	20210797	09/09/21	8896	3,804.00
421127	09/09/21 MEDICAL SUPPLIES/EQUIP	1. INVOICE 421127 - FRX DEFIBRILLATOR HEARSTART **				Outstanding
V.E. RALPH & SON, INC.	01- 2021- 0025- 0260- 2- 00624	1412	20210797	09/09/21	8896	204.75
421127	09/09/21 MEDICAL SUPPLIES/EQUIP	2. INVOICE 421127 - INFANT/CHILD KEY FRX				Outstanding
V.E. RALPH & SON, INC.	01- 2021- 0025- 0260- 2- 00624	1412	20210797	09/09/21	8896	442.65
421127	09/09/21 MEDICAL SUPPLIES/EQUIP	3. INVOICE 421127 - HARD SHELL CARRY CASE - PHILIPS				Outstanding
V.E. RALPH & SON, INC.	01- 2021- 0025- 0260- 2- 00624	1412	20210797	09/09/21	8896	117.60

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP				
421127	09/09/21	MEDICAL SUPPLIES/EQUIP	4.	INVOICE 421127 - SMART PAD II FRX, SERIAL NO. 210115-0953		Outstanding	
			0260 AID TO VOLUNTEER AMBULANCE COMP		Department Total :	4,569.00	
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE				
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00207		1402	20211203	09/09/21	8887	85.98
2891121751,289	09/09/21	MISCELLANEOUS SUPPLIES	1.	BLANKET PO			Outstanding
1230951,289127							
3431,289560171							
1,2895633611,28							
98382231,29009							
78351							
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00405		1354	20211429	09/09/21	8856	117.95
AUGUST	09/09/21	OFFICE SUPPLIES/REPAIR	4.	AUGUST CHARGE - DPW OFF SUPPLIES			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00405		1402	20211203	09/09/21	8887	270.05
2891121751,289	09/09/21	OFFICE SUPPLIES/REPAIR	2.	BLANKET PO			Outstanding
1230951,289127							
3431,289560171							
1,2895633611,28							
98382231,29009							
78351							
GARDEN STATE HIGHWAY PRODUCTS, INC.	01- 2021- 0026- 0290- 2- 00565		1362	20211173	09/09/21	8862	39.57
PSIN021440	09/09/21	SIGNAGE	1.	BLANKET PO			Outstanding
GARDEN STATE HIGHWAY PRODUCTS, INC.	01- 2021- 0026- 0290- 2- 00569		1361	20211173	09/09/21	8862	515.00
PSIN020932	09/09/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	BLANKET PO			Outstanding
KENVIL POWER MOWER	01- 2021- 0026- 0290- 2- 00569		1371	20211178	09/09/21	8869	105.80
193299	09/09/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	BLANKET PO			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0290- 2- 00569		1381	20211179	09/09/21	8873	11.56
3428	09/09/21	TOOLS/EQUIPMENT/ MISC PARTS	7.	BLANKET PO			Outstanding
WURTH USA INC.	01- 2021- 0026- 0290- 2- 00569		1422	20211189	09/09/21	8903	216.02
97122105	09/09/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	BLANKET PO			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0290- 2- 00570		1379	20211179	09/09/21	8873	29.99
1-132050	09/09/21	PERSONAL PROTECTION EQUIPME	6.	BLANKET PO			Outstanding
			0290 STREETS & ROAD MAINTENANCE		Department Total :	1,391.92	
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW				
STAPLES CREDIT PLAN	01- 2021- 0026- 0310- 2- 00532		1402	20211203	09/09/21	8887	16.14
2891121751,289	09/09/21	BUILDING REPAIRS	3.	BLANKET PO			Outstanding
1230951,289127							
3431,289560171							
1,2895633611,28							
98382231,29009							
78351							
JHM SIGNS	01- 2021- 0026- 0310- 2- 00534		1369	20211177	09/09/21	8868	775.00
33782	09/09/21	GROUNDS/LANDSCAPE MAINTENA	2.	BLANKET PO			Outstanding
MRC	01- 2021- 0026- 0310- 2- 00534		1372	20211044	09/09/21	8876	307.63
103235	09/09/21	GROUNDS/LANDSCAPE MAINTENA	1.	GAME TIME BELT SEAT SWING FOR MOUNTAIN VALLEY PARK			Outstanding
SKYLINE CLEANING SERVICES	01- 2021- 0026- 0310- 2- 00550		1401	20211260	09/09/21	8886	2,848.64
32621	09/09/21	ANNUAL CLEANING SERVICE CON	1.	BLANKET PO			Outstanding
			0310 BUILDINGS & GROUNDS - DPW		Department Total :	3,947.41	
0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU				

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU			
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	1373	20211056	09/09/21	8870	212.21
42015	09/09/21 VEHICLE/EQUIPMENT MAINTENAN	4.	BLANKET CURRENT			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	1374	20211056	09/09/21	8870	273.71
42034	09/09/21 VEHICLE/EQUIPMENT MAINTENAN	4.	BLANKET CURRENT			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332	1375	20211056	09/09/21	8870	297.89
42083	09/09/21 VEHICLE/EQUIPMENT MAINTENAN	4.	BLANKET CURRENT			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1389	20211182	09/09/21	8881	680.40
466025	09/09/21 VEHICLE/EQUIPMENT MAINTENAN	1.	BLANKET PO			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1390	20211182	09/09/21	8881	26.16
467755	09/09/21 VEHICLE/EQUIPMENT MAINTENAN	1.	BLANKET PO			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1391	20211182	09/09/21	8881	247.80
468195	09/09/21 VEHICLE/EQUIPMENT MAINTENAN	1.	BLANKET PO			Outstanding
AMERICAN TIRE & AUTO CARE	01- 2021- 0026- 0315- 2- 00568	1353	20211048	09/09/21	8855	355.48
135696	09/09/21 TIRES	1.	BLANKET CURRENT			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00569	1373	20211056	09/09/21	8870	46.56
42015	09/09/21 TOOLS/EQUIPMENT/ MISC PARTS	5.	BLANKET CURRENT			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00569	1388	20211182	09/09/21	8881	631.23
466321	09/09/21 TOOLS/EQUIPMENT/ MISC PARTS	4.	BLANKET PO			Outstanding
0315 VEHICLE MAINTENANCE - DPW (EXCLU					Department Total :	2,771.44
0028 RECREATION			0375 MAINTENANCE OF PARKS- DPW			
KENVIL POWER MOWER	01- 2021- 0028- 0375- 2- 00305	1370	20211178	09/09/21	8869	34.49
192336	09/09/21 RECREATION EQUIPMENT MAINT	1.	BLANKET PO			Outstanding
KENVIL POWER MOWER	01- 2021- 0028- 0375- 2- 00305	1371	20211178	09/09/21	8869	408.50
193299	09/09/21 RECREATION EQUIPMENT MAINT	1.	BLANKET PO			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00305	1378	20211179	09/09/21	8873	3.40
1-132052	09/09/21 RECREATION EQUIPMENT MAINT	5.	BLANKET PO			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0028- 0375- 2- 00305	1392	20211182	09/09/21	8881	26.39
469522	09/09/21 RECREATION EQUIPMENT MAINT	2.	BLANKET PO			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0028- 0375- 2- 00305	1393	20211182	09/09/21	8881	134.99
469475	09/09/21 RECREATION EQUIPMENT MAINT	2.	BLANKET PO			Outstanding
MOONEY-GENERAL PAPER CO.	01- 2021- 0028- 0375- 2- 00307	1382	20211181	09/09/21	8874	762.02
307418	09/09/21 FACILITIES MAINTENANCE	1.	BLANKET PO			Outstanding
BANK OF AMERICA	01- 2021- 0028- 0375- 2- 00576	1354	20211429	09/09/21	8856	52.75
AUGUST	09/09/21 SPORTS FIELD/COURT MAINTENAN	3.	AUGUST CHARGE - PARKS			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00576	1380	20211179	09/09/21	8873	26.55
1-132001	09/09/21 SPORTS FIELD/COURT MAINTENAN	3.	BLANKET PO			Outstanding
PRINCETON HYDRO	01- 2021- 0028- 0375- 2- 00576	1400	20211023	09/09/21	8885	1,400.00
42463	09/09/21 SPORTS FIELD/COURT MAINTENAN	1.	2021 MOUNTAIN VALLEY PARK WATER CHESTNUT CONTROL			Outstanding
0375 MAINTENANCE OF PARKS- DPW					Department Total :	2,849.09
0029 EDUCATION			0393 AID TO PRIVATE LIBRARY			
MENDHAM BOROUGH LIBRARY	01- 2021- 0029- 0393- 2- 00031	1377	20210980	09/09/21	8872	15,450.00

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0029 EDUCATION			0393 AID TO PRIVATE LIBRARY				
SEPTEMBER BUDGET	09/09/21	AID TO LIBRARY	1.	BUDGET APPROPRIATION FOR SEPTEMBER 2021		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		1368	20211254	09/09/21	8867	2.78
AUGUST SCOTT FARM	09/09/21	ELECTRICITY	1.	BLANKET PO - SCOTT FARM			Outstanding
0430 ELECTRICITY			Department Total :		2.78		
0031 UTILITIES & BULK EXPENSES			0435 STREET LIGHTING				
JCP&L	01- 2021- 0031- 0435- 2- 00026		1367	20211255	09/09/21	8867	1,578.36
AUG ST. LT.	09/09/21	STREET LIGHTING	1.	BLANKET PO - STREET LIGHTS			Outstanding
0435 STREET LIGHTING			Department Total :		1,578.36		
0031 UTILITIES & BULK EXPENSES			0440 TELEPHONE				
XTEL COMMUNICATIONS	01- 2021- 0031- 0440- 2- 00301		1423	20211263	09/09/21	8904	418.58
212431700	09/09/21	PHONE SYSTEM CONTRACT	2.	BLANKET PO - MAIN ACCOUNT			Outstanding
XTEL COMMUNICATIONS	01- 2021- 0031- 0440- 2- 00301		1424	20211263	09/09/21	8904	454.78
212431466	09/09/21	PHONE SYSTEM CONTRACT	1.	BLANKET PO - POLICE			Outstanding
0440 TELEPHONE			Department Total :		873.36		
0031 UTILITIES & BULK EXPENSES			0446 NATURAL GAS				
DIRECT ENERGY BUSINESS	01- 2021- 0031- 0446- 2- 00446		1359	20211062	09/09/21	8860	74.03
AUGUST 2021 NATURAL GAS	09/09/21	GAS HEAT	1.	BLANKET CURRENCY			Outstanding
0446 NATURAL GAS			Department Total :		74.03		
0031 UTILITIES & BULK EXPENSES			0450 TELECOMMUNICATIONS - CELL PHONES				
T-MOBILE	01- 2021- 0031- 0450- 2- 00304		1404	20211419	09/09/21	8889	347.57
08/27/21	09/09/21	CELL PHONE CONTRACT	1.	08/27/21 INVOICE FOR ACCOUNT 974829604 - CELL PHONE SERVICE			Outstanding
0450 TELECOMMUNICATIONS - CELL PHONES			Department Total :		347.57		
0031 UTILITIES & BULK EXPENSES			0460 PETROLEUM PRODUCTS				
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460		1351	20210840	09/09/21	8854	532.96
16187881	09/09/21	GASOLINE/DIESEL	1.	GASOLINE			Outstanding
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460		1352	20210840	09/09/21	8854	1,810.18
16184880	09/09/21	GASOLINE/DIESEL	1.	GASOLINE			Outstanding
0460 PETROLEUM PRODUCTS			Department Total :		2,343.14		
0032 RECYCLING & LANDFILL - DPW			0465 LANDFILL/SOLID WASTE DISPOSAL COS				
WASTE MANAGEMENT OF NJ INC.	01- 2021- 0032- 0465- 2- 00593		1418	20211186	09/09/21	8901	1,275.36
3356090-0836-2	09/09/21	YARD WASTE DISPOSAL CONTRAC	1.	BLANKET PO			Outstanding
0465 LANDFILL/SOLID WASTE DISPOSAL COS			Department Total :		1,275.36		
0035 CONTINGENT			0470 CONTINGENT				
BANK OF AMERICA	01- 2021- 0035- 0470- 2- 00021		1354	20211429	09/09/21	8856	375.00
AUGUST	09/09/21	VOLUNTEER COMMUNITY PROJE	7.	AUGUST CHARGE - FIRE NEWS AD			Outstanding
0470 CONTINGENT			Department Total :		375.00		
0041 FEDERAL & STATE GRANTS			0602 CLEAN COMMUNITIES GRANT - DPW				
Y-PERS INC.	01- 2021- 0041- 0602- 2- 00034		1425	20211365	09/09/21	8905	460.00
0172505-IN	09/09/21	MISC EXPENSES	1.	38" X 58" GARBAGE CAN LINERS - ITEM #JTMP3858SXH25			Outstanding
0602 CLEAN COMMUNITIES GRANT - DPW			Department Total :		460.00		

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0043 COURT & PUBLIC DEFENDER			0490 MUNICIPAL COURT			
WASHINGTON TOWNSHIP	01- 2021- 0043- 0490- 2- 00740	1417	20210786	09/09/21	8900	11,600.50
1007	09/09/21 WASHINGTON TWP COURT CONTR	1.	INVOICE #1007 - THIRD QUARTER 2021 MUNICIPAL COURT SERVICES			Outstanding
0490 MUNICIPAL COURT			Department Total :			11,600.50
0045 DEBT SERVICE - MUNICIPAL			0935 NOTE INTEREST			
BOROUGH OF MENDHAM	01- 2021- 0045- 0935- 2- 00005	1356	20211431	09/09/21	8857	3,750.29
07/02/21 BAN INTEREST	09/09/21 NOTE INTEREST	1.	INTEREST ON 07/02/21 \$535,756 BAN DUE TO THE BOROUGH OF MENDHAM			Outstanding
MUNICIPAL EXCESS LIABILITY CLEARBROOK AC	01- 2021- 0045- 0935- 2- 00005	1385	20211432	09/09/21	8878	2,438.51
09/03/21 BAN INTEREST	09/09/21 NOTE INTEREST	1.	INTEREST DUE ON 09/03/21 BOND ANTICIPATION NOTE			Outstanding
0935 NOTE INTEREST			Department Total :			6,188.80
0000			9002 LOCAL DISTRICT SCHOOL TAX			
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	1376	20210984	09/09/21	8871	985,371.00
SEPTEMBER 2021 LEVY	09/09/21 LOCAL DISTRICT SCHOOL TAX	1.	SEPTEMBER 2021 LEVY			Outstanding
9002 LOCAL DISTRICT SCHOOL TAX			Department Total :			985,371.00
0000			9003 REGIONAL HIGH SCHOOL TAX			
WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	01- 9999- 0000- 9003- 2- 00053	1419	20211394	09/09/21	8902	617,097.00
JULY 2021 LEVY	09/09/21 REGIONAL HIGH SCHOOL TAX	1.	JULY 2021 LEVY			Outstanding
WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	01- 9999- 0000- 9003- 2- 00053	1420	20211395	09/09/21	8902	671,898.00
AUGUST 2021 LEVY	09/09/21 REGIONAL HIGH SCHOOL TAX	1.	AUGUST 2021 LEVY			Outstanding
WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	01- 9999- 0000- 9003- 2- 00053	1421	20211396	09/09/21	8902	671,898.00
SEPTEMBER 2021 LEVY	09/09/21 REGIONAL HIGH SCHOOL TAX	1.	SEPTEMBER 2021 LEVY			Outstanding
9003 REGIONAL HIGH SCHOOL TAX			Department Total :			1,960,893.00
					Grand Total :	3,048,374.71

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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			
Total:	\$0.00	\$0.00	\$0.00			3,048,374.71	\$3,048,374.71
	\$0.00				\$3,048,374.71		\$3,048,374.71

BOROUGH OF MENDHAM

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

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6394	BANK OF AMERICA		09/09/21	\$548.92
6395	DIRECT ENERGY BUSINESS		09/09/21	\$9.86
6396	GARDEN STATE LABORATORIES INC.		09/09/21	\$700.00
6397	GENERAL PLUMBING SUPPLY CO.		09/09/21	\$123.17
6398	GLASCO UV		09/09/21	\$3,650.00
6399	GREAT AMERICA FINANCIAL SERVICES		09/09/21	\$155.00
6400	HAWKINS, DELAFIELD & WOOD, LLP		09/09/21	\$500.00
6401	MAPLECREST FORD OF MENDHAM		09/09/21	\$472.40
6402	NAPA OF CHESTER INC.		09/09/21	\$298.25
6403	ONE CALL CONCEPTS		09/09/21	\$16.80
6404	OXFORD AUTO & TIRE INC.		09/09/21	\$541.80
6405	PEGGNET LLC		09/09/21	\$667.26
6406	R & J CONTROL INC.		09/09/21	\$444.00
6407	SUPERIOR OFFICE SYSTEMS, INC.		09/09/21	\$5.75
6408	T-MOBILE		09/09/21	\$77.88
6409	XTEL COMMUNICATIONS		09/09/21	\$29.65
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS		16		
AMOUNT OF OUTSTANDING CHECKS		\$8,240.74		
<hr/>				
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS		16		
AMOUNT OF OUTSTANDING CHECKS		\$8,240.74		

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

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0055 UTILITY - SEWER (WATER RECLAMATIC				0502 UTILITY OTHER EXPENSES - SEWER				
HAWKINS, DELAFIELD & WOOD, LLP		05- 2021- 0055- 0502- 2- 00029	1432	20211428	09/09/21	6400	500.00	
09/02/21 BOND COUNSEL	09/09/21	ANNUAL LEGAL PROF SERV CONT	1.				Outstanding	
BANK OF AMERICA		05- 2021- 0055- 0502- 2- 00213	1426	20211430	09/09/21	6394	257.50	
AUG 2021 CHARGES	09/09/21	EDUCATION/TRAINING/CEU	2.				Outstanding	
BANK OF AMERICA		05- 2021- 0055- 0502- 2- 00240	1426	20211430	09/09/21	6394	291.42	
AUG 2021 CHARGES	09/09/21	CLOTHING/UNIFORMS/GEAR	1.				Outstanding	
ONE CALL CONCEPTS		05- 2021- 0055- 0502- 2- 00301	1436	20211335	09/09/21	6403	16.80	
1085098	09/09/21	PHONE SYSTEM CONTRACT	1.				Outstanding	
XTEL COMMUNICATIONS		05- 2021- 0055- 0502- 2- 00301	1442	20211422	09/09/21	6409	29.65	
212431705	09/09/21	PHONE SYSTEM CONTRACT	1.				Outstanding	
GARDEN STATE LABORATORIES INC.		05- 2021- 0055- 0502- 2- 00419	1428	20211327	09/09/21	6396	700.00	
518839	09/09/21	LAB ANALYSIS SERV CONTR	1.				Outstanding	
DIRECT ENERGY BUSINESS		05- 2021- 0055- 0502- 2- 00446	1427	20211326	09/09/21	6395	9.86	
	09/09/21	GAS HEAT	1.				Outstanding	
GENERAL PLUMBING SUPPLY CO.		05- 2021- 0055- 0502- 2- 00533	1429	20211378	09/09/21	6397	123.17	
9639619.001	09/09/21	BUILDING MAINTENANCE	1.				Outstanding	
GLASCO UV		05- 2021- 0055- 0502- 2- 00608	1430	20211364	09/09/21	6398	2,400.00	
10027	09/09/21	PLANT & EQUIPMENT MAINTENAN	1.				Outstanding	
GLASCO UV		05- 2021- 0055- 0502- 2- 00608	1430	20211364	09/09/21	6398	1,250.00	
10027	09/09/21	PLANT & EQUIPMENT MAINTENAN	2.				Outstanding	
MAPLECREST FORD OF MENDHAM		05- 2021- 0055- 0502- 2- 00608	1433	20211349	09/09/21	6401	472.40	
42088	09/09/21	PLANT & EQUIPMENT MAINTENAN	1.				Outstanding	
NAPA OF CHESTER INC.		05- 2021- 0055- 0502- 2- 00608	1434	20211350	09/09/21	6402	121.34	
466557	09/09/21	PLANT & EQUIPMENT MAINTENAN	1.				Outstanding	
NAPA OF CHESTER INC.		05- 2021- 0055- 0502- 2- 00608	1435	20211350	09/09/21	6402	176.91	
466555	09/09/21	PLANT & EQUIPMENT MAINTENAN	1.				Outstanding	
OXFORD AUTO & TIRE INC.		05- 2021- 0055- 0502- 2- 00608	1437	20211399	09/09/21	6404	541.80	
58161	09/09/21	PLANT & EQUIPMENT MAINTENAN	1.				Outstanding	
R & J CONTROL INC.		05- 2021- 0055- 0502- 2- 00608	1439	20211373	09/09/21	6406	120.00	
22103372	09/09/21	PLANT & EQUIPMENT MAINTENAN	1.				Outstanding	
R & J CONTROL INC.		05- 2021- 0055- 0502- 2- 00608	1439	20211373	09/09/21	6406	305.00	
22103372	09/09/21	PLANT & EQUIPMENT MAINTENAN	2.				Outstanding	
R & J CONTROL INC.		05- 2021- 0055- 0502- 2- 00608	1439	20211373	09/09/21	6406	19.00	
22103372	09/09/21	PLANT & EQUIPMENT MAINTENAN	3.				Outstanding	
PEGGNET LLC		05- 2021- 0055- 0502- 2- 00710	1438	20211421	09/09/21	6405	667.26	
21-08799	09/09/21	IT SERVICES CONTRACT	1.				Outstanding	
T-MOBILE		05- 2021- 0055- 0502- 2- 00814	1441	20211418	09/09/21	6408	77.88	
08/27/21 SEWER	09/09/21	INTERNET SERVICES	1.				Outstanding	
							08/27/21 INVOICE FOR ACCOUNT 974417935 - SEWER MOBILE INTERNET FOR 07/27/21-08/26/21	
						0502 UTILITY OTHER EXPENSES - SEWER	Department Total : 8,079.99	
0055 UTILITY - SEWER (WATER RECLAMATIC				0503 UTILITY BILLING - SEWER				

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

Date : 09/07/2021

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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
	0055 UTILITY - SEWER (WATER RECLAMATIC		0503 UTILITY BILLING - SEWER			
SUPERIOR OFFICE SYSTEMS, INC.	05- 2021- 0055- 0503- 2- 00302	1440	20211423	09/09/21	6407	5.75
849269-0	09/09/21 COPY MACHINE	1.	INVOICE 849269 - EXCESS COPIER USAGE - SEWER UTILITY			Outstanding
GREAT AMERICA FINANCIAL SERVICES	05- 2021- 0055- 0503- 2- 00410	1431	20211415	09/09/21	6399	155.00
29882862-0	09/09/21 POSTAGE	1.	INVOICE 29882862 - POSTBASE 45 POSTAGE METER			Outstanding
	0503 UTILITY BILLING - SEWER			Department Total :		160.75
				Grand Total :		8,240.74

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

Date : 09/07/2021

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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		8,240.74	\$8,240.74
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$8,240.74</u>	<u>\$8,240.74</u>

BILL LIST FOR: August 23, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210210	Top Line Construction Corp.	Dean Rd. Improvements, Sections 1 & 2	\$406,421.80	1331
<u>OPEN SPACE TRUST</u>				
0210200	Payroll Account	Payroll, Pay Period 18	\$ 1,481.48	1208
<u>POLICE SPECIAL DUTY TRUST</u>				
0210201	Payroll Account	Special Duty Assignments, P.P. 18	\$ 25,120.00	1443
0210205	Current Account	Due Boro for August Details	<u>8,234.00</u>	1444
			\$ 33,354.00	
<u>RECREATION TRUST</u>				
0210202	Payroll Account	Payroll, Pay Period 18	\$ 586.11	1391
0210212	Bank of America	Day Camp Supplies	<u>325.47</u>	1392
			\$ 911.58	
<u>TRUST ACCOUNT</u>				
0210203	Payroll Account	Payroll, Pay Period 18	\$ 685.99	2156
0210211	Dorsey & Semrau	Escrow Fees	67.20	2157
0210195	Thomas J. Germinario, Esq.	Escrow Fees	<u>181.50</u>	2158
			\$ 934.69	

APPROVED:

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