

## BOROUGH OF MENDHAM

## CHECK LIST FROM 09/27/2021 TO 09/27/2021

Date: 09/24/2021

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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>		
8909	ALLIED OIL LLC		09/27/21	\$1,923.19
8910	AMERICAN WEAR INC		09/27/21	\$199.00
8911	B & R UNIFORM CO.		09/27/21	\$1,817.50
8912	BLUE DIAMOND DISPOSAL INC.		09/27/21	\$23,115.00
8913	C. DAVID CROTSLEY		09/27/21	\$445.50
8914	CANON FINANCIAL SERVICES INC.		09/27/21	\$340.74
8915	CEUNION		09/27/21	\$110.00
8916	COMCAST		09/27/21	\$235.90
8917	COUNTY OF MORRIS - TREASURER		09/27/21	\$4,107.83
8918	DAILY RECORD		09/27/21	\$76.11
8919	DAVID H. AUSSICKER		09/27/21	\$1,086.39
8920	EMR POWER SYSTEMS, LLC		09/27/21	\$420.00
8921	FEDEX		09/27/21	\$39.04
8922	FERRIERO ENGINEERING INC.		09/27/21	\$2,303.75
8923	FIRE PROTECTION SYSTEMS INC.		09/27/21	\$1,200.00
8924	GEORGE L. VANDERBUSH		09/27/21	\$1,244.31
8925	GRAINGER		09/27/21	\$179.58
8926	H & R SMITH FARMS		09/27/21	\$800.00
8927	HOFFMANS SUPPLY INC.		09/27/21	\$232.00
8928	HOME DEPOT CREDIT SERVICES		09/27/21	\$185.07
8929	INTERNATIONAL ASSO OF ARSON INVESTIGATOR		09/27/21	\$145.00
8930	JCP&L		09/27/21	\$6,450.83
8931	JOHNNY ON THE SPOT		09/27/21	\$70.00
8932	MAPLECREST FORD OF MENDHAM		09/27/21	\$49.70
8933	MCELROY, DEUTSCH, MULVANEY & CARPENTER		09/27/21	\$105.00
8934	MCKESSON MEDICAL-SURGICAL		09/27/21	\$115.44
8935	MENDHAM AREA SENIOR HOUSING		09/27/21	\$4,400.00
8936	MENDHAM FISHING DERBY		09/27/21	\$1,708.91
8937	MENDHAM GARDEN CENTER		09/27/21	\$466.07
8938	MENDHAM HOUSE TOWNHOUSE ASSN.		09/27/21	\$8,655.57
8939	MORRIS COUNTY MUA		09/27/21	\$420.00
8940	MORRIS COUNTY PUBLIC SAFETY TRAINING ACA		09/27/21	\$200.00
8941	N.J. ADVANCE MEDIA		09/27/21	\$381.74
8942	N.J. AMERICAN WATER		09/27/21	\$9,615.68
8943	N.J. STATE LEAGUE OF MUNICIPALITIES		09/27/21	\$180.00
8944	N.J. STATE LEAGUE OF MUNICIPALITIES		09/27/21	\$75.00
8945	NAPA OF CHESTER INC.		09/27/21	\$33.27
8946	OFFICE CONCEPTS GROUP		09/27/21	\$179.99
8947	PASQUALE LIBERTINO		09/27/21	\$613.11
8948	PATRICIA A. CAMERON		09/27/21	\$2,872.74
8949	PEGGNET LLC		09/27/21	\$3,099.00
8950	POSTMASTER-CHESTER POST OFFICE		09/27/21	\$20.00
8951	PSE&G CO.		09/27/21	\$1,098.78
8952	REUTHER MANUFACTURING LLC		09/27/21	\$595.35
8953	RUTGERS, THE STATE UNIVERSITY		09/27/21	\$390.00
8954	SHERATON ATLANTIC CITY		09/27/21	\$1,287.00
8955	STAPLES CREDIT PLAN		09/27/21	\$38.39
8956	T-MOBILE		09/27/21	\$114.11
8957	THE ROSECO PRESS		09/27/21	\$1,450.00
8958	TOWNSHIP OF MENDHAM		09/27/21	\$1,200.00
8959	TRI-COUNTY TERMITE AND PEST CONTROL INC.		09/27/21	\$350.00
8960	TRUGREEN		09/27/21	\$1,525.43
8961	TULPEHOCKEN SPRING WATER		09/27/21	\$335.45
8962	VERIZON		09/27/21	\$523.10
8963	VERIZON		09/27/21	\$154.00
8964	VERIZON WIRELESS		09/27/21	\$181.74
8965	WHIPPANY RIVER WATERSHED ACTION COMMITTE		09/27/21	\$1,200.00
8966	WURTH USA INC.		09/27/21	\$207.50

# BOROUGH OF MENDHAM

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Check No.	Vendor Name	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO      Cash</b>		
8967	YARDVILLE SUPPLY CO.	09/27/21	\$82.79
8968	GLOBAL EQUIPMENT COMPANY INC.	09/27/21	\$9,507.19
8969	POWER DMS, INC.	09/27/21	\$2,795.20
8970	WICKER BASKET	09/27/21	\$335.00
<b>* BANK TOTAL * 1-101-PRO</b>			
NUMBER OF OUTSTANDING CHECKS	62		
AMOUNT OF OUTSTANDING CHECKS	\$103,288.99		
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<b>* GRAND TOTAL *</b>			
NUMBER OF OUTSTANDING CHECKS	62		
AMOUNT OF OUTSTANDING CHECKS	\$103,288.99		

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 103,288.99
3828	Doven Muehle Mortgage Inc.	09/27/21	Garabrant HVAC upgrades \$ 3,312.29
	<b>Total</b>		<b><u>\$ 106,601.28</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 09/27/2021**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
<b>0026 PUBLIC WORKS</b>				<b>0325 COMMUNITY SERV (KELLY) ACT - CON</b>				
MENDHAM HOUSE TOWNHOUSE ASSN.		01- 2020- 0026- 0325- 2- 00603	1487	20211487	09/27/21	8938	2,239.44	
9.27.21 KELLY ACT PAYMENT	09/27/21	REIMB PLOW & ST LIGHTS EXP-MEN	1.	KELLY ACT PAYMENT TO MENDHAM COMMONS FOR STREET LIGHTS, 2020			Outstanding	
MENDHAM HOUSE TOWNHOUSE ASSN.		01- 2020- 0026- 0325- 2- 00603	1487	20211487	09/27/21	8938	1,388.77	
9.27.21 KELLY ACT PAYMENT	09/27/21	REIMB PLOW & ST LIGHTS EXP-MEN	2.	KELLY ACT PAYMENT TO MENDHAM COMMONS FOR SNOW REMOVAL, OCT. 9 TO DEC. 31, 2020			Outstanding	
<b>0325 COMMUNITY SERV (KELLY) ACT - CON</b>				<b>Department Total :</b>			<b>3,628.21</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0100 GENERAL ADMINISTRATION</b>				
TULPEHOCKEN SPRING WATER		01- 2021- 0020- 0100- 2- 00207	1511	20211465	09/27/21	8961	15.00	
300670,300673,3 00671,300669,30 5647	09/27/21	MISCELLANEOUS SUPPLIES	1.	INVOICE 300670 - BREAKROOM SUPPLIES			Outstanding	
TULPEHOCKEN SPRING WATER		01- 2021- 0020- 0100- 2- 00207	1511	20211465	09/27/21	8961	11.97	
300670,300673,3 00671,300669,30 5647	09/27/21	MISCELLANEOUS SUPPLIES	2.	INVOICE 300673 - BREAKROOM SUPPLIES			Outstanding	
CEUNION 4703-0	09/27/21	01- 2021- 0020- 0100- 2- 00213 EDUCATION/TRAINING/CEU	4.	1455	20211308	09/27/21	8915	55.00
				BLANKET PO			Outstanding	
CANON FINANCIAL SERVICES INC. 27291303	09/27/21	01- 2021- 0020- 0100- 2- 00302 COPY MACHINE	1.	1454	20211443	09/27/21	8914	170.37
				INVOICE 27291303 - COPIER LEASE - PHOENIX HOUSE			Outstanding	
<b>0100 GENERAL ADMINISTRATION</b>				<b>Department Total :</b>			<b>252.34</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0103 COMMUNICATIONS &amp; PUBLIC INFORMA</b>				
THE ROSECO PRESS 210901	09/27/21	01- 2021- 0020- 0103- 2- 00411 ANNUAL NEWSLETTER PRODUCTI	1.	1507	20211298	09/27/21	8957	1,450.00
				BLANKET PO			Outstanding	
<b>0103 COMMUNICATIONS &amp; PUBLIC INFORMA</b>				<b>Department Total :</b>			<b>1,450.00</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0110 MAYOR &amp; COUNCIL</b>				
N.J. STATE LEAGUE OF MUNICIPALITIES 3774	09/27/21	01- 2021- 0020- 0110- 2- 00201 CONVENTION	1.	1492	20211444	09/27/21	8943	180.00
				REGISTRATION FOR MAYOR GLASSNER, COUNCILMAN BADAL AND COUNCILMAN ANDREW TO ATTEND THE NJLM CONFERENCE, NOV. 16-18, 2021			Outstanding	
N.J. STATE LEAGUE OF MUNICIPALITIES 3 MAYORS BOX LUNCH	09/27/21	01- 2021- 0020- 0110- 2- 00201 CONVENTION	1.	1493	20211445	09/27/21	8944	75.00
				TICKETS FOR MAYOR'S BOX LUNCHEON AT NJLM CONFERENCE			Outstanding	
SHERATON ATLANTIC CITY ROOM REF 490, 492,495	09/27/21	01- 2021- 0020- 0110- 2- 00201 CONVENTION	1.	1504	20211029	09/27/21	8954	429.00
				ROOM RESERVATION FOR CHRISTINE SERRANO-GLASSNER, REF. ID 490, 11/15/21 TO 11/18/21			Outstanding	
SHERATON ATLANTIC CITY ROOM REF 490, 492,495	09/27/21	01- 2021- 0020- 0110- 2- 00201 CONVENTION	3.	1504	20211029	09/27/21	8954	429.00
				ROOM RESERVATION FOR BRAD BADAL, REF. ID 492, 11/15/21 TO 11/18/21			Outstanding	
SHERATON ATLANTIC CITY ROOM REF 490, 492,495	09/27/21	01- 2021- 0020- 0110- 2- 00201 CONVENTION	4.	1504	20211029	09/27/21	8954	429.00
				ROOM RESERVATION FOR STEVE ANDREW, REF. ID 495, 11/15/21 TO 11/18/21			Outstanding	
<b>0110 MAYOR &amp; COUNCIL</b>				<b>Department Total :</b>			<b>1,542.00</b>	
<b>0020 GENERAL GOVERNMENT</b>				<b>0120 MUNICIPAL CLERK</b>				
COUNTY OF MORRIS - TREASURER 2021 PRIMARY ELECTION	09/27/21	01- 2021- 0020- 0120- 2- 00336 ELECTIONS	1.	1457	20211468	09/27/21	8917	4,107.83
				BILLING FROM COUNTY OF MORRIS FOR PRIMARY ELECTION			Outstanding	
OFFICE CONCEPTS GROUP		01- 2021- 0020- 0120- 2- 00405		1495	20211309	09/27/21	8946	179.99

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<b>0020 GENERAL GOVERNMENT</b>			<b>0120 MUNICIPAL CLERK</b>			
1034979-0	09/27/21 OFFICE SUPPLIES/REPAIR	9.	BLANKET PO - CLERK			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423		1458	20211061	09/27/21 8918	76.11
4910137,491014 4	09/27/21 LEGAL NOTICES	1.	BLANKET CURRENT			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423		1490	20211457	09/27/21 8941	37.20
10074611,10074 615	09/27/21 LEGAL NOTICES	1.	INVOICE 0010074611 - NOTICE OF ADOPTION, ORD. 11-2021			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423		1490	20211457	09/27/21 8941	344.54
10074611,10074 615	09/27/21 LEGAL NOTICES	2.	INVOICE 0010074615 - NOTICE OF PENDING ORD. 12-2021 (NO SMOKING)			Outstanding
<b>0120 MUNICIPAL CLERK</b>			<b>Department Total :</b>		<b>4,745.67</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			
FEDEX	01- 2021- 0020- 0130- 2- 00410		1461	20211461	09/27/21 8921	39.04
7-491-80846	09/27/21 POSTAGE	1.	INVOICE #7-491-80846 - FEDEX PRIORITY OVERNIGHT FEE FROM CFO TO HAWKINS, DELAFIELD, WOOD			Outstanding
<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>			<b>Department Total :</b>		<b>39.04</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00455		1498	20211446	09/27/21 8949	1,453.50
21-08804,21-088 05	09/27/21 NEWTWORK PROG LICENSES	1.	INVOICE 21-08805 - VIPRE EMAIL ADVANCED THREAT PROTECTION SUBSCRIPTION RENEWAL			Outstanding
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00455		1498	20211446	09/27/21 8949	1,645.50
21-08804,21-088 05	09/27/21 NEWTWORK PROG LICENSES	2.	INVOICE 21-08804 - VIPRE ENDPOINT - CLOUD SUBSCRIPTION RENEWAL			Outstanding
COMCAST	01- 2021- 0020- 0140- 2- 00814		1456	20211059	09/27/21 8916	235.90
84990530700318 28	09/27/21 INTERNET SERVICES	1.	BLANKET CURRENT			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814		1512	20211440	09/27/21 8962	275.26
08/24/21	09/27/21 INTERNET SERVICES	1.	08/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. CABLE/INTERNET			Outstanding
POLICE DEPT	01- 2021- 0020- 0140- 2- 00814		1513	20211489	09/27/21 8962	247.84
VERIZON	09/15/21 FIRE DEPT	09/27/21	INTERNET SERVICES	1.	FIRE DEPARTMENT CABLE/INTERNET	Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814		1514	20211442	09/27/21 8963	154.00
08/25/21	09/27/21 INTERNET SERVICES	1.	08/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER WI FI			Outstanding
GARABRANT WIFI	01- 2021- 0020- 0140- 2- 00814		1515	20211441	09/27/21 8964	61.32
VERIZON WIRELESS	08/10/21 FIRST AID	09/27/21	INTERNET SERVICES	2.	07/10/21 AND 08/10/21 INVOICES FOR ACCOUNT 442117835-0001 (FIRST AID)	Outstanding
<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>			<b>Department Total :</b>		<b>4,073.32</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0165 ENGINEERING SERVICES</b>			
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540		1462	20211473	09/27/21 8922	573.75
93107,93108,931 10	09/27/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #93107 - GARABRANT CENTER HVAC - PAY ESTIMATE/REIMBURSEMENT REQUEST			Outstanding
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540		1462	20211473	09/27/21 8922	1,595.00
93107,93108,931 10	09/27/21 ANNUAL ENGINEERING PROF SERV	2.	INVOICE #93108 - AUGUST MUNICIPAL ENGINEERING SERVICES			Outstanding
<b>0165 ENGINEERING SERVICES</b>			<b>Department Total :</b>		<b>2,168.75</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0180 PLANNING BOARD</b>			
FERRIERO ENGINEERING INC.	01- 2021- 0021- 0180- 2- 00540		1462	20211473	09/27/21 8922	135.00
93107,93108,931 10	09/27/21 ANNUAL ENGINEERING PROF SERV	3.	INVOICE #93110 - ATTENDANCE AT AUGUST LAND USE BOARD MEETING			Outstanding
<b>0180 PLANNING BOARD</b>			<b>Department Total :</b>		<b>135.00</b>	

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0021 LAND USE ADMINISTRATION</b>			<b>0181 HISTORIC PRESERVATION COMMISSION</b>			
MCELROY, DEUTSCH, MULVANEY & CARPENTER 1134369	01- 2021- 0021- 0181- 2- 00029 09/27/21 ANNUAL LEGAL PROF SERV CONT	1477	20211470	09/27/21	8933	105.00 Outstanding
						INVOICE #1134369 - HPC LEGAL SERVICES FOR AUGUST
			<b>0181 HISTORIC PRESERVATION COMMISSION</b>		<b>Department Total :</b>	<b>105.00</b>
<b>0021 LAND USE ADMINISTRATION</b>			<b>0185 ZONING BOARD OF ADJUSTMENT</b>			
CEUNION 4703-0	01- 2021- 0021- 0185- 2- 00213 09/27/21 EDUCATION/TRAINING/CEU	1455	20211308	09/27/21	8915	55.00 Outstanding
						3. BLANKET PO
			<b>0185 ZONING BOARD OF ADJUSTMENT</b>		<b>Department Total :</b>	<b>55.00</b>
<b>0023 INSURANCE</b>			<b>0220 EMPLOYEE GROUP INSURANCE</b>			
C. DAVID CROTSLEY 3RD QTR 2021 HOSP	01- 2021- 0023- 0220- 2- 00037 09/27/21 MEDICAL/RX - SHBP	1453	20211481	09/27/21	8913	445.50 Outstanding
						1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 3RD QUARTER 2021
DAVID H. AUSSICKER 3RD QTR 2021 HOSP	01- 2021- 0023- 0220- 2- 00037 09/27/21 MEDICAL/RX - SHBP	1459	20210959	09/27/21	8919	1,086.39 Outstanding
						1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 3RD QUARTER 2021
GEORGE L. VANDERBUSH 2021 3RD QTR HOSP	01- 2021- 0023- 0220- 2- 00037 09/27/21 MEDICAL/RX - SHBP	1464	20210871	09/27/21	8924	1,244.31 Outstanding
						1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 3RD QUARTER 2021
PASQUALE LIBERTINO 09/27/21	01- 2021- 0023- 0220- 2- 00037 MEDICAL/RX - SHBP	1496	20211294	09/27/21	8947	613.11 Outstanding
						1. BLANKET PO
PATRICIA A. CAMERON 2021 3RD QTR HOSP	01- 2021- 0023- 0220- 2- 00037 09/27/21 MEDICAL/RX - SHBP	1497	20210749	09/27/21	8948	2,872.74 Outstanding
						1. REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 3RD QTR. 2021
			<b>0220 EMPLOYEE GROUP INSURANCE</b>		<b>Department Total :</b>	<b>6,262.05</b>
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
WICKER BASKET 395911	01- 2021- 0025- 0240- 1- 00123 09/27/21 OVERTIME	1538	20211486	09/27/21	8970	335.00 Outstanding
						1. BAGEL/LUNCH/BEVERAGES FOR LABOR DAY
TULPEHOCKEN SPRING WATER 300670,300673,3 00671,300669,30 5647	01- 2021- 0025- 0240- 2- 00207 09/27/21 MISCELLANEOUS SUPPLIES	1511	20211465	09/27/21	8961	275.87 Outstanding
						4. INVOICE 300669 - BREAKROOM SUPPLIES
TULPEHOCKEN SPRING WATER 300670,300673,3 00671,300669,30 5647	01- 2021- 0025- 0240- 2- 00207 09/27/21 MISCELLANEOUS SUPPLIES	1511	20211465	09/27/21	8961	0.69 Outstanding
						5. INVOICE 305647 - BREAKROOM SUPPLIES
B & R UNIFORM CO. 32978	01- 2021- 0025- 0240- 2- 00240 09/27/21 CLOTHING/UNIFORMS/GEAR	1451	20210607	09/27/21	8911	16.95 Outstanding
						19. SERVING
B & R UNIFORM CO. 32978	01- 2021- 0025- 0240- 2- 00240 09/27/21 CLOTHING/UNIFORMS/GEAR	1451	20210607	09/27/21	8911	139.95 Outstanding
						20. SHOES
B & R UNIFORM CO. 32978	01- 2021- 0025- 0240- 2- 00240 09/27/21 CLOTHING/UNIFORMS/GEAR	1451	20210607	09/27/21	8911	39.95 Outstanding
						21. HANDCUFFS
B & R UNIFORM CO. 32978	01- 2021- 0025- 0240- 2- 00240 09/27/21 CLOTHING/UNIFORMS/GEAR	1451	20210607	09/27/21	8911	79.80 Outstanding
						13. KEEPER-BWHS
B & R UNIFORM CO. 32978	01- 2021- 0025- 0240- 2- 00240 09/27/21 CLOTHING/UNIFORMS/GEAR	1451	20210607	09/27/21	8911	79.95 Outstanding
						14. LEATHER
B & R UNIFORM CO. 32978	01- 2021- 0025- 0240- 2- 00240 09/27/21 CLOTHING/UNIFORMS/GEAR	1451	20210607	09/27/21	8911	199.95 Outstanding
						15. STRION
B & R UNIFORM CO. 32978	01- 2021- 0025- 0240- 2- 00240 09/27/21 CLOTHING/UNIFORMS/GEAR	1451	20210607	09/27/21	8911	24.95 Outstanding
						16. FF 470
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	69.95

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<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	17. POLICE				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	16.95
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	18. NAMETAG				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	64.95
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	7. PERSHING				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	21.90
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	8. STRAP				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	16.00
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	9. LONG				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	26.95
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	10. TIEBAR-POLICE				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	229.95
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	11. RAINCOAT				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	19.95
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	12. COVER				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	129.90
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	1. ELB-POL-LSR				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	109.90
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	2. SHIRT				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	99.90
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	3. SHIRT				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	159.90
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	4. SHIRT				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	139.90
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	5. POLY POLICE				Outstanding
B & R UNIFORM CO.	01- 2021- 0025- 0240- 2- 00240	1451	20210607	09/27/21	8911	129.90
32978	09/27/21 CLOTHING/UNIFORMS/GEAR	6. ELBECO ADU				Outstanding
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302	1454	20211443	09/27/21	8914	170.37
27291303	09/27/21 COPY MACHINE	2. INVOICE 27291303 - COPIER LEASE - POLICE DEPT.				Outstanding
GLOBAL EQUIPMENT COMPANY INC.	01- 2021- 0025- 0240- 2- 00440	1536	20211042	09/27/21	8968	7,135.20
117893346	09/27/21 PATROLMEN SUPPLIES	1. B2161038				Outstanding
GLOBAL EQUIPMENT COMPANY INC.	01- 2021- 0025- 0240- 2- 00440	1536	20211042	09/27/21	8968	2,371.99
117893346	09/27/21 PATROLMEN SUPPLIES	2. SHIPPING				Outstanding
MORRIS COUNTY PUBLIC SAFETY TRAINING ACA	01- 2021- 0025- 0240- 2- 00547	1489	20211221	09/27/21	8940	200.00
R. KRUGER	09/27/21 OFFICER IN SERVICE TRAINING	1. CONFLICT RESOLUTION AND DE-ESCALATION TRAINING				Outstanding
9.14.21						
POWER DMS, INC.	01- 2021- 0025- 0240- 2- 00556	1537	20211482	09/27/21	8969	805.00
INV-11277	09/27/21 ACCREDITATION	1. POWER DMS STANDARD SOLUTIONS FOR NJSACOP				Outstanding
POWER DMS, INC.	01- 2021- 0025- 0240- 2- 00556	1537	20211482	09/27/21	8969	1,990.20
INV-11277	09/27/21 ACCREDITATION	2. POWER DMS PROFESSIONAL				Outstanding
<b>0240 POLICE</b>			<b>Department Total :</b>			<b>15,101.82</b>
<b>0025 PUBLIC SAFETY</b>			<b>0260 AID TO VOLUNTEER AMBULANCE COMP</b>			
GRAINGER	01- 2021- 0025- 0260- 2- 00624	1465	20211452	09/27/21	8925	179.58
9962702388	09/27/21 MEDICAL SUPPLIES/EQUIP	1. INVOICE 9962702388 - LTD EXT CRD, 50 FT, 10GA, 20A,SJTOW, YEL (LARGE EXTENSION CORDS)				Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0025 PUBLIC SAFETY</b>		<b>0260 AID TO VOLUNTEER AMBULANCE COMP</b>				
MCKESSON MEDICAL-SURGICAL 18443131	01- 2021- 0025- 0260- 09/27/21 MEDICAL SUPPLIES/EQUIP	1478	20211267	09/27/21	8934	115.44 Outstanding
		1.	BLANKET PO			
				<b>Department Total :</b>		<b>295.02</b>
<b>0025 PUBLIC SAFETY</b>		<b>0265 FIRE PREVENTION</b>				
INTERNATIONAL ASSO OF ARSON INVESTIGATOR 56340	01- 2021- 0025- 0265- 09/27/21 ORGANIZATION DUES	1470	20211449	09/27/21	8929	145.00 Outstanding
		1.	INVOICE 56340 - IAAI DUES PAYMENT FOR FIRE PREVENTION OFFICER JOHN ZARAGOZA			
				<b>Department Total :</b>		<b>145.00</b>
<b>0025 PUBLIC SAFETY</b>		<b>0504 FIRE HYDRANT SERVICE</b>				
N.J. AMERICAN WATER AUG 2021 HYDRANTS	01- 2021- 0025- 0504- 09/27/21 FIRE HYDRANT SERVICE - NJAW	1491	20211462	09/27/21	8942	9,615.68 Outstanding
		1.	AUGUST FIRE HYDRANTS PER 9/3/21 INVOICE			
				<b>Department Total :</b>		<b>9,615.68</b>
<b>0026 PUBLIC WORKS</b>		<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				
STAPLES CREDIT PLAN 2922679891	01- 2021- 0026- 0290- 09/27/21 MISCELLANEOUS SUPPLIES	1505	20211203	09/27/21	8955	13.99 Outstanding
		1.	BLANKET PO			
TULPEHOCKEN SPRING WATER 300670,300673,3 00671,300669,30 5647	01- 2021- 0026- 0290- 09/27/21 MISCELLANEOUS SUPPLIES	1511	20211465	09/27/21	8961	31.92 Outstanding
		3.	INVOICE 300671 - BREAKROOM SUPPLIES			
RUTGERS, THE STATE UNIVERSITY 110278	01- 2021- 0026- 0290- 09/27/21 EDUCATION/TRAINING/CEU	1502	20211437	09/27/21	8953	195.00 Outstanding
		1.	JEFF COOPER CONT. EDUCATION - SNOW AND ICE REMOVAL FOR MUNICIPALITIES AND PUBLIC GROUNDS			
RUTGERS, THE STATE UNIVERSITY 110277	01- 2021- 0026- 0290- 09/27/21 EDUCATION/TRAINING/CEU	1503	20211438	09/27/21	8953	195.00 Outstanding
		1.	PETE HAFEMEISTER CONT. EDUCATION - SNOW AND ICE REMOVAL FOR MUNICIPALITIES AND PUBLIC GROUNDS			
STAPLES CREDIT PLAN 2922679891	01- 2021- 0026- 0290- 09/27/21 OFFICE SUPPLIES/REPAIR	1505	20211203	09/27/21	8955	24.40 Outstanding
		2.	BLANKET PO			
HOFFMANS SUPPLY INC. 211170	01- 2021- 0026- 0290- 09/27/21 STORMWATER MAINTENANCE	1468	20211451	09/27/21	8927	116.00 Outstanding
		1.	INVOICE 211170 - 4 YDS. SCREENED TOPSOIL			
REUTHER MANUFACTURING LLC 2106-282715	01- 2021- 0026- 0290- 09/27/21 STORMWATER MAINTENANCE	1501	20211012	09/27/21	8952	315.00 Outstanding
		1.	INVOICE #2106-282715 - CATCH BASIN BLOCK			
REUTHER MANUFACTURING LLC 2106-282715	01- 2021- 0026- 0290- 09/27/21 STORMWATER MAINTENANCE	1501	20211012	09/27/21	8952	20.00 Outstanding
		2.	INVOICE #2106-282715 - WOOD PALLET DEPOSIT			
REUTHER MANUFACTURING LLC 2106-282715	01- 2021- 0026- 0290- 09/27/21 STORMWATER MAINTENANCE	1501	20211012	09/27/21	8952	240.35 Outstanding
		3.	INVOICE #2106-282715 - QUIKRETE Q-5000 MIX - 80 LB			
REUTHER MANUFACTURING LLC 2106-282715	01- 2021- 0026- 0290- 09/27/21 STORMWATER MAINTENANCE	1501	20211012	09/27/21	8952	20.00 Outstanding
		4.	INVOICE #2106-282715 - WOOD PALLET DEPOSIT - QUIKREE			
WURTH USA INC. 97136792	01- 2021- 0026- 0290- 09/27/21 TOOLS/EQUIPMENT/ MISC PARTS	1516	20211189	09/27/21	8966	207.50 Outstanding
		1.	BLANKET PO			
MENDHAM GARDEN CENTER 1-133119	01- 2021- 0026- 0290- 09/27/21 PERSONAL PROTECTION EQUIPME	1482	20211179	09/27/21	8937	29.99 Outstanding
		6.	BLANKET PO			

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
MENDHAM GARDEN CENTER	01- 2021- 0026- 0290- 2- 00570	1483	20211179	09/27/21	8937	33.99
1-133359	09/27/21 PERSONAL PROTECTION EQUIPME	6.	BLANKET PO			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0290- 2- 00570	1486	20211179	09/27/21	8937	29.99
1-130673,1-130711,1-130855	09/27/21 PERSONAL PROTECTION EQUIPME	6.	BLANKET PO			Outstanding
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			<b>Department Total :</b>		<b>1,473.13</b>	
<b>0026 PUBLIC WORKS</b>			<b>0300 OTHER PUB WORKS FUNCTIONS - SHADE</b>			
MENDHAM GARDEN CENTER	01- 2021- 0026- 0300- 2- 00027	1486	20211179	09/27/21	8937	9.20
1-130673,1-130711,1-130855	09/27/21 ANNUAL SHADE TREE PLANTING P	10.	BLANKET PO			Outstanding
<b>0300 OTHER PUB WORKS FUNCTIONS - SHADE</b>			<b>Department Total :</b>		<b>9.20</b>	
<b>0026 PUBLIC WORKS</b>			<b>0305 SOLID WASTE COLLECTION - DPW</b>			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00326	1452	20211053	09/27/21	8912	9,115.00
608981	09/27/21 RESIDENTIAL BULK PICK-UP CONTI	1.	BLANKET CURRENT			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>			
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00334	1517	20211192	09/27/21	8967	82.79
3090,3091	09/27/21 PETSCH HOUSE - MENDHAM NURS	5.	BLANKET PO			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532	1449	20211049	09/27/21	8910	86.00
854301	09/27/21 BUILDING REPAIRS	1.	BLANKET CURRENT			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532	1450	20211049	09/27/21	8910	113.00
847326,851954,856603	09/27/21 BUILDING REPAIRS	1.	BLANKET CURRENT			Outstanding
EMR POWER SYSTEMS, LLC	01- 2021- 0026- 0310- 2- 00533	1460	20211398	09/27/21	8920	105.00
77156,77157,77159,77160	09/27/21 BUILDING MAINTENANCE	1.	INVOICE 77156 - DPW GENERATOR SERVICE CHECK			Outstanding
EMR POWER SYSTEMS, LLC	01- 2021- 0026- 0310- 2- 00533	1460	20211398	09/27/21	8920	105.00
77156,77157,77159,77160	09/27/21 BUILDING MAINTENANCE	2.	INVOICE 77157 - POLICE DEPT. GENERATOR SERVICE CHECK			Outstanding
EMR POWER SYSTEMS, LLC	01- 2021- 0026- 0310- 2- 00533	1460	20211398	09/27/21	8920	105.00
77156,77157,77159,77160	09/27/21 BUILDING MAINTENANCE	3.	INVOICE 77159 - FIRE DEPT. GENERATOR SERVICE CHECK			Outstanding
EMR POWER SYSTEMS, LLC	01- 2021- 0026- 0310- 2- 00533	1460	20211398	09/27/21	8920	105.00
77156,77157,77159,77160	09/27/21 BUILDING MAINTENANCE	4.	INVOICE 77160 - GARABRANT CENTER GENERATOR SERVICE CHECK			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0310- 2- 00533	1469	20211265	09/27/21	8928	185.07
5522974,7360152	09/27/21 BUILDING MAINTENANCE	2.	BLANKET PO			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0310- 2- 00533	1484	20211179	09/27/21	8937	43.50
1-132830,1-133346	09/27/21 BUILDING MAINTENANCE	2.	BLANKET PO			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	1509	20211050	09/27/21	8959	350.00
AUG AND SEPT	09/27/21 BUILDING MAINTENANCE	1.	MONTHLY BUILDING PEST CONTROL SERVICES			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0026- 0310- 2- 00534	1486	20211179	09/27/21	8937	50.50
1-130673,1-130711,1-130855	09/27/21 GROUNDS/LANDSCAPE MAINTENA	8.	BLANKET PO			Outstanding
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00551	1463	20211478	09/27/21	8923	240.00

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0026 PUBLIC WORKS</b>				<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
2171,2172,2173, 2174,2175	09/27/21	FIRE ALARMS MAINTENANCE CON	1.	INVOICE 2171M - BOWERS BUILDING STARLINK CELLULAR			Outstanding
FIRE PROTECTION SYSTEMS INC.		01- 2021- 0026- 0310- 2- 00551		1463 20211478	09/27/21	8923	240.00
2171,2172,2173, 2174,2175	09/27/21	FIRE ALARMS MAINTENANCE CON	2.	INVOICE 2172M - MENDHAM CO-OP NURSERY STARLINK CELLULAR			Outstanding
FIRE PROTECTION SYSTEMS INC.		01- 2021- 0026- 0310- 2- 00551		1463 20211478	09/27/21	8923	240.00
2171,2172,2173, 2174,2175	09/27/21	FIRE ALARMS MAINTENANCE CON	3.	INVOICE 2173M - FIRE DEPARTMENT STARLINK CELLULAR			Outstanding
FIRE PROTECTION SYSTEMS INC.		01- 2021- 0026- 0310- 2- 00551		1463 20211478	09/27/21	8923	240.00
2171,2172,2173, 2174,2175	09/27/21	FIRE ALARMS MAINTENANCE CON	4.	INVOICE 2174M - PHOENIX HOUSE STARLINK CELLULAR			Outstanding
FIRE PROTECTION SYSTEMS INC.		01- 2021- 0026- 0310- 2- 00551		1463 20211478	09/27/21	8923	240.00
2171,2172,2173, 2174,2175	09/27/21	FIRE ALARMS MAINTENANCE CON	5.	INVOICE 2175M - POLICE DEPARTMENT STARLINK CELLULAR			Outstanding
				<b>Department Total :</b>			<b>2,530.86</b>
<b>0026 PUBLIC WORKS</b>				<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>			
MAPLECREST FORD OF MENDHAM		01- 2021- 0026- 0315- 2- 00332		1475 20211056	09/27/21	8932	25.62
42164, 42163	09/27/21	VEHICLE/EQUIPMENT MAINTENAN	4.	BLANKET CURRENT			Outstanding
MAPLECREST FORD OF MENDHAM		01- 2021- 0026- 0315- 2- 00332		1476 20211056	09/27/21	8932	24.08
42155	09/27/21	VEHICLE/EQUIPMENT MAINTENAN	4.	BLANKET CURRENT			Outstanding
NAPA OF CHESTER INC.		01- 2021- 0026- 0315- 2- 00332		1494 20211182	09/27/21	8945	33.27
471912	09/27/21	VEHICLE/EQUIPMENT MAINTENAN	1.	BLANKET PO			Outstanding
				<b>Department Total :</b>			<b>82.97</b>
<b>0026 PUBLIC WORKS</b>				<b>0325 COMMUNITY SERV (KELLY) ACT - CON</b>			
MENDHAM HOUSE TOWNHOUSE ASSN.		01- 2021- 0026- 0325- 2- 00603		1487 20211487	09/27/21	8938	5,027.36
9.27.21 KELLY ACT PAYMENT	09/27/21	REIMB PLOW & ST LIGHTS EXP-ME	3.	KELLY ACT PAYMENT TO MENDHAM COMMONS FOR SNOW REMOVAL FROM JAN. 1 TO SEPT. 22, 2021			Outstanding
				<b>Department Total :</b>			<b>5,027.36</b>
<b>0027 HEALTH &amp; HUMAN SERVICES</b>				<b>0340 ANIMAL CONTROL SERVICES</b>			
H & R SMITH FARMS		01- 2021- 0027- 0340- 2- 00060		1466 20211400	09/27/21	8926	800.00
415587	09/27/21	ANNUAL DEER MANAGEMENT PR	1.	INVOICE #415587 - BAGGED CORN			Outstanding
				<b>Department Total :</b>			<b>800.00</b>
<b>0027 HEALTH &amp; HUMAN SERVICES</b>				<b>0360 SENIOR CITIZEN SERVICES &amp; PROGRAM</b>			
MENDHAM AREA SENIOR HOUSING		01- 2021- 0027- 0360- 2- 00424		1479 20211287	09/27/21	8935	4,400.00
3RD QTR. 2021	09/27/21	ANNUAL MENDHAM AREA SENI	1.	BLANKET PO			Outstanding
				<b>Department Total :</b>			<b>4,400.00</b>
<b>0028 RECREATION</b>				<b>0370 RECREATION SERVICES</b>			
TOWNSHIP OF MENDHAM		01- 2021- 0028- 0370- 2- 00382		1508 20211464	09/27/21	8958	800.00
092021A,092021 B	09/27/21	LABOR DAY EVENT	1.	INVOICE 092021-A - OFFICERS RIPOLL AND SWANSON, LABOR DAY PARADE DETAIL ON 09/06/21			Outstanding
TOWNSHIP OF MENDHAM		01- 2021- 0028- 0370- 2- 00382		1508 20211464	09/27/21	8958	400.00
092021A,092021 B	09/27/21	LABOR DAY EVENT	2.	INVOICE 092021-B - OFFICER HERCHICK, LABOR DAY PARADE DETAIL 09/06/21			Outstanding
POSTMASTER-CHESTER POST OFFICE		01- 2021- 0028- 0370- 2- 00598		1499 20211490	09/27/21	8950	20.00



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<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			
08/10/21 FIRST AID	09/27/21	CELL PHONE CONTRACT	1.	07/10/21 AND 08/10/21 INVOICES FOR ACCOUNT 442117835-0001 (FIRST AID)		Outstanding
<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			<b>Department Total :</b>		<b>234.53</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0460 PETROLEUM PRODUCTS</b>			
ALLIED OIL LLC 10548614	09/27/21	01- 2021- 0031- 0460- GASOLINE/DIESEL	2- 00460 1.	1448 GASOLINE	20210840 09/27/21	8909 1,923.19 Outstanding
<b>0460 PETROLEUM PRODUCTS</b>			<b>Department Total :</b>		<b>1,923.19</b>	
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			
BLUE DIAMOND DISPOSAL INC. 608981	09/27/21	01- 2021- 0032- 0465- RESIDENTIAL RECYCLING CONTRA	2- 00591 2.	1452 BLANKET CURRENT	20211053 09/27/21	8912 14,000.00 Outstanding
MORRIS COUNTY MUA 21-00816	09/27/21	01- 2021- 0032- 0465- YARD WASTE DISPOSAL CONTRAC	2- 00593 1.	1488 BLANKET PO	20211257 09/27/21	8939 420.00 Outstanding
<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			<b>Department Total :</b>		<b>14,420.00</b>	
<b>0041 FEDERAL &amp; STATE GRANTS</b>			<b>0602 CLEAN COMMUNITIES GRANT - DPW</b>			
WHIPPANY RIVER WATERSHED ACTION COMMITTEE 21-103	09/27/21	01- 2021- 0041- 0602- MISC EXPENSES	2- 00034 1.	1296 WHIPPANY RIVER WATERSHED ACTION COMMITTEE - 2021 ANNUAL MUNICIPAL MEMBERSHIP DUES	20210206 09/27/21	8965 1,200.00 Outstanding
<b>0602 CLEAN COMMUNITIES GRANT - DPW</b>			<b>Department Total :</b>		<b>1,200.00</b>	
					<b>Grand Total :</b>	<b>103,288.99</b>

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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			
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,628.21</b>	<b>\$99,660.78</b>	<b>\$103,288.99</b>

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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>		
6412	ALLIED CONTROL SERVICES, INC.		09/27/21	\$207.00
6413	ALLIED OIL LLC		09/27/21	\$1,620.61
6414	AMERICAN WATER		09/27/21	\$299.84
6415	CANON FINANCIAL SERVICES INC.		09/27/21	\$170.36
6416	GREAT AMERICA FINANCIAL SERVICES		09/27/21	\$181.00
6417	JCP&L		09/27/21	\$131.92
6418	N.J. AMERICAN WATER		09/27/21	\$699.64
6419	N.J. STATE HEALTH BENEFITS		09/27/21	\$58,491.94
6420	PASSAIC VALLEY SEWERAGE COMMISSION		09/27/21	\$2,570.40
6421	PAULUS, SOKOLOWSKI & SARTOR		09/27/21	\$8,806.59
6422	PSE&G CO.		09/27/21	\$41.47
6423	PUMPING SERVICES INC.		09/27/21	\$6,300.00
6424	RUSSELL REID INC.		09/27/21	\$1,663.20
6425	TULPEHOCKEN SPRING WATER		09/27/21	\$15.96
6426	USA BLUE BOOK		09/27/21	\$2,588.63
6427	WASTE MANAGEMENT OF NJ INC.		09/27/21	\$525.29
<b>* BANK TOTAL * 5-101-PRO</b>				
NUMBER OF OUTSTANDING CHECKS			16	
AMOUNT OF OUTSTANDING CHECKS				\$84,313.85
<hr/>				
<b>* GRAND TOTAL *</b>				
NUMBER OF OUTSTANDING CHECKS			16	
AMOUNT OF OUTSTANDING CHECKS				\$84,313.85
<hr/>				

APPROVED:

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

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

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

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

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

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

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 09/27/2021**

Date : 09/24/2021

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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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
TULPEHOCKEN SPRING WATER	05- 2021- 0055- 0502- 2- 00207	1531	20211466	09/27/21	6425	15.96
300672	09/27/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 300672 - BREAKROOM SUPPLIES			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2021- 0055- 0502- 2- 00333	1526	20211337	09/27/21	6420	2,570.40
519422	09/27/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	1530	20211341	09/27/21	6424	1,663.20
6286473	09/27/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	1535	20211345	09/27/21	6427	215.32
3358079,335812	09/27/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO - GRIT			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1532	20211346	09/27/21	6426	829.56
663324	09/27/21 CHEMICALS	1.	BLANKET PO			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1534	20211141	09/27/21	6426	38.02
663324	09/27/21 CHEMICALS	8.	SHIPPING			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1534	20211141	09/27/21	6426	149.55
663324	09/27/21 CHEMICALS	1.	TNT835 LR NITRATE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1534	20211141	09/27/21	6426	149.55
663324	09/27/21 CHEMICALS	2.	TNT836 HR NITRATE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1534	20211141	09/27/21	6426	48.85
663324	09/27/21 CHEMICALS	3.	TNT870 ALKALINITY			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1534	20211141	09/27/21	6426	62.19
663324	09/27/21 CHEMICALS	4.	TNT832 HR AMMONIA			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	1534	20211141	09/27/21	6426	248.76
663324	09/27/21 CHEMICALS	5.	TNT830 ULR AMMONIA			Outstanding
PSE&G CO.	05- 2021- 0055- 0502- 2- 00446	1528	20211340	09/27/21	6422	41.47
16197710	09/27/21 GAS HEAT	1.	BLANKET PO			Outstanding
ALLIED OIL LLC	05- 2021- 0055- 0502- 2- 00460	1519	20211448	09/27/21	6413	1,619.89
16197710	09/27/21 GASOLINE/DIESEL	1.	INVOICE 16197710 - UNLEADED RFG GASOLINE			Outstanding
ALLIED OIL LLC	05- 2021- 0055- 0502- 2- 00460	1519	20211448	09/27/21	6413	0.72
16197710	09/27/21 GASOLINE/DIESEL	2.	INVOICE 16197710 - FEDERAL LUST			Outstanding
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	1524	20211479	09/27/21	6418	699.64
AUG 2021	09/27/21 BUILDING MAINTENANCE	1.	AUGUST WATER BILL			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533	1535	20211345	09/27/21	6427	309.97
3358079,335812	09/27/21 BUILDING MAINTENANCE	2.	BLANKET PO - DUMSPTR			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00540	1527	20211338	09/27/21	6421	2,208.75
148144,148146	09/27/21 ANNUAL ENGINEERING PROF SERV	1.	GENERAL ENGINEERING			Outstanding
PAULUS, SOKOLOWSKI & SARTOR	05- 2021- 0055- 0502- 2- 00542	1527	20211338	09/27/21	6421	6,597.84
148144,148146	09/27/21 PROFFESIONAL SERVICES CONTRA	2.	LICENSED OPERATOR SERVICES			Outstanding
JCP&L	05- 2021- 0055- 0502- 2- 00575	1523	20211332	09/27/21	6417	131.92
95009262653	09/27/21 ELECTRICITY	1.	BLANKET PO			Outstanding
ALLIED CONTROL SERVICES, INC.	05- 2021- 0055- 0502- 2- 00608	1518	20211403	09/27/21	6412	207.00
315771	09/27/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #315771 - OVERTIME UPS REMOTE SUPPORT SERVICES PROVIDED BY J. HEICHEL ON 7/8/21			Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608	1529	20211404	09/27/21	6423	4,914.00

**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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
1124892	09/27/21	PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1124892 - 6" DIESEL PUMP SILENT RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608			1529 20211404 09/27/21 6423		378.00
1124892	09/27/21	PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #1124892 - 20' LENGTH OF 6" SUCTION HOSE WITH QD COUPLINGS RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608			1529 20211404 09/27/21 6423		441.00
1124892	09/27/21	PLANT & EQUIPMENT MAINTENAN	3.	INVOICE #1124892 - MJK MAGFLUX FLOMETER 6" ANSI FLANGE HARD RUBBER LINING RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608			1529 20211404 09/27/21 6423		126.00
1124892	09/27/21	PLANT & EQUIPMENT MAINTENAN	4.	INVOICE #1124892 - GATE VALVE 6" RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608			1529 20211404 09/27/21 6423		378.00
1124892	09/27/21	PLANT & EQUIPMENT MAINTENAN	5.	INVOICE #1124892 - 50' LENGTH OF 6" DISCHARGE HOSE WITH QD COUPLINGS RENTAL		Outstanding
PUMPING SERVICES INC.	05- 2021- 0055- 0502- 2- 00608			1529 20211404 09/27/21 6423		63.00
1124892	09/27/21	PLANT & EQUIPMENT MAINTENAN	6.	INVOICE #1124892 - 6" MANHOLE DROP PIPE RENTAL		Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00611			1533 20211346 09/27/21 6426		545.95
719638	09/27/21	COLLECTION SYSTEM MAINTENAN	2.	BLANKET PO		Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00615			1534 20211141 09/27/21 6426		516.20
663324	09/27/21	LAB EQUIPMENT	7.	90 MM FILTER PAPERS		Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>					<b>Department Total :</b>	<b>25,170.71</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0503 UTILITY BILLING - SEWER</b>				
CANON FINANCIAL SERVICES INC.	05- 2021- 0055- 0503- 2- 00302			1521 20211348 09/27/21 6415		170.36
272913030	09/27/21	COPY MACHINE	1.	BLANKET PO		Outstanding
GREAT AMERICA FINANCIAL SERVICES	05- 2021- 0055- 0503- 2- 00410			1522 20211329 09/27/21 6416		181.00
	09/27/21	POSTAGE	1.	BLANKET PO		Outstanding
AMERICAN WATER	05- 2021- 0055- 0503- 2- 00457			1520 20211463 09/27/21 6414		299.84
4000218786	09/27/21	PROG/SOFTWARE LICENSES	1.	INVOICE #4000218786 - WATER USAGE DATA FOR SEWER BILLING		Outstanding
<b>0503 UTILITY BILLING - SEWER</b>					<b>Department Total :</b>	<b>651.20</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0544 UTILITY STATUTORY EXPENDITURE</b>				
N.J. STATE HEALTH BENEFITS	05- 2021- 0055- 0544- 2- 00037			1525 20211447 09/27/21 6419		54,200.74
SEPT 2021 HOSP	09/27/21	MEDICAL/RX - SHBP	1.	SEPTEMBER HOSPITALIZATION		Outstanding
N.J. STATE HEALTH BENEFITS	05- 2021- 0055- 0544- 2- 00037			1525 20211447 09/27/21 6419		4,291.20
SEPT 2021 HOSP	09/27/21	MEDICAL/RX - SHBP	2.	SEPTEMBER HOSPITALIZATION - RETIREES		Outstanding
<b>0544 UTILITY STATUTORY EXPENDITURE</b>					<b>Department Total :</b>	<b>58,491.94</b>
					<b>Grand Total :</b>	<b>84,313.85</b>

**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

**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		84,313.85	\$84,313.85
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$84,313.85</b>	<b>\$84,313.85</b>

**BILL LIST FOR: September 27, 2021**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<b><u>CAPITAL ACCOUNT</u></b>				
0210230	Ferriero Engineering, Inc.	DPW Garage/Dean Road Improve.	\$ 20,928.71	1332
0210215	Top Line Construction Corp.	Dean Rd. Improvements, Sections 1 & 2	<u>402,732.40</u>	1333
			\$ 423,661.11	
<b><u>HOUSING TRUST</u></b>				
0210196	J. Caldwell & Associates, LLC	Affordable Housing Services	845.00	1130
<b><u>OPEN SPACE TRUST</u></b>				
0210206	Payroll Account	Payroll, Pay Period 19	\$ 1,481.48	1209
0210222	Payroll Account	Payroll, Pay Period 20	1,481.48	1210
0210229	Ferriero Engineering, Inc.	Open Space Survey, Methodist Church Property	<u>326.00</u>	1211
			\$ 3,288.96	
<b><u>POLICE SPECIAL DUTY TRUST</u></b>				
0210207	Payroll Account	Special Duty Assignments, P.P. 19	\$ 2,800.00	1445
0210223	Current Account	Special Duty Assignments, P.P. 20	<u>1,200.00</u>	1446
			\$ 4,000.00	
<b><u>RECREATION TRUST</u></b>				
0210208	Payroll Account	Payroll, Pay Period 19	\$ 586.11	1393
0210214	Petty Cash Account	Replenish Account	54.85	1394
0210224	Payroll Account	Payroll, Pay Period 20	<u>586.11</u>	1395
			\$ 1,227.07	

**SEWER CAPITAL**

0210228	North Jersey Pump & Controls	Pump Stations Cellular Alarm Syst.	\$ 7,310.00	1119
0210218	Paulus, Sokolowski & Sartor, LLC	Sewer Collection System Rehab., NJ I Bank Services	3,657.50	1120
0210220	Paulus, Sokolowski & Sartor, LLC	WRF Improvements Phase 2 & 3, WWTP Phase2A MLR Improvements	<u>2,350.50</u>	1121
			\$ 13,318.00	

**TRUST ACCOUNT**

0210209	Payroll Account	Payroll, Pay Period 19	\$ 94.26	2159
0210225	Payroll Account	Payroll, Pay Period 20	1,382.66	2160
0210231	Ferriero Engineering, Inc.	Escrow Fees	<u>569.25</u>	2161
			\$ 2,046.17	

APPROVED:

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