

BOROUGH OF MENDHAM

CHECK LIST FROM 10/25/2021 TO 10/25/2021

Date: 10/22/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
9011	A & P PRINTING AND CONSULTING		10/25/21	\$842.87
9012	A.J. CELIANO INC.		10/25/21	\$3,890.00
9013	ABILITEES UNLIMITED		10/25/21	\$278.50
9014	AMERICAN WEAR INC		10/25/21	\$123.00
9015	BLUE DIAMOND DISPOSAL INC.		10/25/21	\$24,152.55
9016	BOROUGH OF MENDHAM		10/25/21	\$8,000.00
9017	BRIAN TOWNSEND		10/25/21	\$3,000.00
9018	CAROLYNN BUDD		10/25/21	\$150.00
9019	COMCAST		10/25/21	\$235.90
9020	COMPUTER SQUARE, INC.		10/25/21	\$681.00
9021	DAILY RECORD		10/25/21	\$209.06
9022	EDWARDS TRADING POST INC.		10/25/21	\$576.00
9023	FERRIERO ENGINEERING INC.		10/25/21	\$1,705.00
9024	FLEMINGTON DEPARTMENT STORE		10/25/21	\$299.64
9025	FOR THE RECORD		10/25/21	\$699.00
9026	FRANCOTYP-POSTALIA, INC.		10/25/21	\$174.00
9027	GRAINGER		10/25/21	\$90.75
9028	HOFFMANS SUPPLY INC.		10/25/21	\$160.00
9029	J. CALDWELL & ASSOCIATES, LLC		10/25/21	\$3,595.00
9030	JCP&L		10/25/21	\$3,389.98
9031	JOHN ZARAGOZA		10/25/21	\$329.46
9032	JOHNNY ON THE SPOT		10/25/21	\$210.00
9033	MAGLOCLIN INC,		10/25/21	\$400.00
9034	MCELROY, DEUTSCH, MULVANEY & CARPENTER		10/25/21	\$245.00
9035	MENDHAM FIRST AID SQUAD		10/25/21	\$6,016.00
9036	MORRIS COUNTY MUNICIPAL J.I.F.		10/25/21	\$4,471.75
9037	N.J. ADVANCE MEDIA		10/25/21	\$284.99
9038	N.J. AMERICAN WATER		10/25/21	\$11,808.72
9039	N.J. SHADE TREE FEDERATION		10/25/21	\$260.00
9040	N.J. STATE HEALTH BENEFITS		10/25/21	\$61,677.34
9041	NAPA OF CHESTER INC.		10/25/21	\$94.11
9042	OFFICE CONCEPTS GROUP		10/25/21	\$162.77
9043	OPEN SPACE TRUST ACCOUNT		10/25/21	\$80,000.00
9044	PAOLINIS CAST STONE, INC.		10/25/21	\$472.00
9045	PAYROLL AGENCY ACCOUNT		10/25/21	\$5,496.61
9046	PEGGNET LLC		10/25/21	\$5,160.24
9047	PLANT DETECTIVES		10/25/21	\$258.50
9048	POWERCO, INC.		10/25/21	\$1,160.39
9049	PSE&G CO.		10/25/21	\$1,102.61
9050	ROBERT B. TROUT		10/25/21	\$500.00
9051	SKYLINE CLEANING SERVICES		10/25/21	\$2,848.64
9052	STAPLES CREDIT PLAN		10/25/21	\$669.70
9053	STATE OF NEW JERSEY		10/25/21	\$114.00
9054	TRI-COUNTY TERMITE AND PEST CONTROL INC.		10/25/21	\$175.00
9055	ULTRASCENE MULTIMEDIA		10/25/21	\$1,000.00
9056	VERIZON		10/25/21	\$247.84
9057	WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT		10/25/21	\$671,898.00
9058	Y-PERS INC.		10/25/21	\$235.00
9059	YARDVILLE SUPPLY CO.		10/25/21	\$81.79

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

NUMBER OF OUTSTANDING CHECKS 49
AMOUNT OF OUTSTANDING CHECKS \$909,632.71

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS 49
AMOUNT OF OUTSTANDING CHECKS \$909,632.71

APPROVED:

Councilman Andrew

Councilman Andrews

Councilman Badal

Councilman Kelly

Councilwoman Martin

Councilman Reilly

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2021**

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0023 INSURANCE						
STATE OF NEW JERSEY	01- 2020- 0023- 0226- 2- 00043	1652	20211581	10/25/21	9053	114.00
2020 CIF ASSESSMENT	10/25/21 DISABILITY INSURANCE LONG TER	1.	2020 CATASTROPHIC ILLNESS FUND ASSESSMENT			Outstanding
0026 DISABILITY INSURANCE - LONG TERM						Department Total : 114.00
0036 STATUTORY EXPENDITURES						
PAYROLL AGENCY ACCOUNT	01- 2020- 0036- 0471- 2- 00098	1644	20211562	10/25/21	9045	1,396.61
PERS APPROPRIATION	10/25/21 PERS	1.	PERS BUDGET APPROPRIATION TO PAYROLL AGENCY ACCOUNT			Outstanding
0471 PUBLIC EMPLOYEES RETIREMENT SYST						Department Total : 1,396.61
0020 GENERAL GOVERNMENT						
STAPLES CREDIT PLAN	01- 2021- 0020- 0100- 2- 00207	1651	20211585	10/25/21	9052	53.16
2927873361,293 6326221,294112 0701,294112437 1,2942007371	10/25/21 MISCELLANEOUS SUPPLIES	5.	INVOICE 2942007371 - BREAKROOM SUPPLIES			Outstanding
STAPLES CREDIT PLAN	01- 2021- 0020- 0100- 2- 00207	1651	20211585	10/25/21	9052	85.48
2927873361,293 6326221,294112 0701,294112437 1,2942007371	10/25/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 2927873361 - BREAKROOM SUPPLIES			Outstanding
FRANCOTYP-POSTALIA, INC.	01- 2021- 0020- 0100- 2- 00410	1619	20211558	10/25/21	9026	174.00
RMI00053565	10/25/21 POSTAGE	1.	INVOICE #RMI00053565 - PHOENIX HOUSE POSTAGE METER RENTAL			Outstanding
0100 GENERAL ADMINISTRATION						Department Total : 312.64
0020 GENERAL GOVERNMENT						
FOR THE RECORD	01- 2021- 0020- 0120- 2- 00401	1618	20211553	10/25/21	9025	349.50
15982/01	10/25/21 OFFICE EQUIP/FURNITURE	1.	FTR SUPPORT AGREEMENT FOR THE PERIOD 12/08/21 TO 12/08/22			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1614	20211555	10/25/21	9021	74.56
4934795,493480 5,4934813	10/25/21 LEGAL NOTICES	1.	AD 4934795 - NOTICE OF SALE OF SURPLUS PROPERTY			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1614	20211555	10/25/21	9021	69.40
4934795,493480 5,4934813	10/25/21 LEGAL NOTICES	2.	AD 4934805 - NOTICE OF PENDING ORD. 13-2021 - OOUTDOOR DINING			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1614	20211555	10/25/21	9021	65.10
4934795,493480 5,4934813	10/25/21 LEGAL NOTICES	3.	AD 4934813 - NOTICE OF PENDING ORD. 14-2021 - STREET NAMES			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1632	20211554	10/25/21	9037	119.14
001018341,0010 108352,0010183 65	10/25/21 LEGAL NOTICES	1.	AD 0010108341 - NOTICE OF SALE OF SURPLUS PROPERTY			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1632	20211554	10/25/21	9037	91.45
001018341,0010 108352,0010183 65	10/25/21 LEGAL NOTICES	2.	AD 0010108352 - NOTICE OF PENDING ORD. 13-2021 - OOUTDOOR DINING			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1632	20211554	10/25/21	9037	74.40
001018341,0010 108352,0010183 65	10/25/21 LEGAL NOTICES	3.	AD 0010108365 - NOTICE OF PENDING ORD. 14-2021 - STREET NAMES			Outstanding
0120 MUNICIPAL CLERK						Department Total : 843.55
0020 GENERAL GOVERNMENT						
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00710	1645	20211551	10/25/21	9046	5,160.24
21-08825	10/25/21 IT SERVICES CONTRACT	1.	INVOICE 21-08825 - CONTRACTED IT SERVICES			Outstanding
COMCAST	01- 2021- 0020- 0140- 2- 00814	1612	20211059	10/25/21	9019	235.90
10/25/21	INTERNET SERVICES	1.	DPW SEPTEMBER INTERNET			Outstanding
0140 COMPUTERIZED DATA PROCESSING - IT						

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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							
VERIZON	01- 2021- 0020- 0140- 2- 00814	1655	20211586	10/25/21	9056	247.84	
10/15/21 FIRE DEPT	10/25/21 INTERNET SERVICES	1.	10/15/21 INVOICE FOR ACCOUNT 653-354-464-0001-41 - FIRE DEPT. CABLE AND INTERNET			Outstanding	
0140 COMPUTERIZED DATA PROCESSING - IT						Department Total :	5,643.98
0020 GENERAL GOVERNMENT							
BRIAN TOWNSEND	01- 2021- 0020- 0150- 2- 00215	1611	20211571	10/25/21	9017	3,000.00	
MB-2021-01	10/25/21 PROF SERVICES	1.	INVOICE MB-2021-01 - ASSESSORS FIELD WORK, MAY 29 THROUGH OCTOBER 8, 2021			Outstanding	
0150 TAX ASSESSMENT - TAX ASSESSOR						Department Total :	3,000.00
0020 GENERAL GOVERNMENT							
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	1616	20211543	10/25/21	9023	303.75	
934.=39,93440,9 3443	10/25/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #93439 - GARABRANT CENTER HVAC			Outstanding	
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	1616	20211543	10/25/21	9023	1,256.25	
934.=39,93440,9 3443	10/25/21 ANNUAL ENGINEERING PROF SERV	2.	INVOICE #93440 - MUNICIPAL ENGINEERING SERVICES FOR SEPTEMBER			Outstanding	
0165 ENGINEERING SERVICES						Department Total :	1,560.00
0021 LAND USE ADMINISTRATION							
FOR THE RECORD	01- 2021- 0021- 0180- 2- 00401	1618	20211553	10/25/21	9025	349.50	
15982/01	10/25/21 OFFICE EQUIP/FURNITURE	2.	FTR SUPPORT AGREEMENT FOR THE PERIOD 12/08/21 TO 12/08/22			Outstanding	
FERRIERO ENGINEERING INC.	01- 2021- 0021- 0180- 2- 00540	1616	20211543	10/25/21	9023	145.00	
934.=39,93440,9 3443	10/25/21 ANNUAL ENGINEERING PROF SERV	3.	INVOICE #93443 - ATTENDANCE AT 9/21/21 PLANNING BOARD MEETING			Outstanding	
0180 PLANNING BOARD						Department Total :	494.50
0021 LAND USE ADMINISTRATION							
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2021- 0021- 0181- 2- 00029	1629	20211584	10/25/21	9034	245.00	
1136995	10/25/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #1136995 - SEPTEMBER LEGAL SERVICES RENDERED TO HISTORIC PRESERVATION COMMISSION			Outstanding	
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0181- 2- 00621	1622	20211563	10/25/21	9029	3,595.00	
3377	10/25/21 HIST PRESERV PROF SERVICES	1.	INVOICE #3377 - FOR PROFESSIONAL PLANNING SERVICES RENDERED IN JULY IN CONNECTION WITH HISTORICAL MARKERS			Outstanding	
0181 HISTORIC PRESERVATION COMMISSION						Department Total :	3,840.00
0022 UNIFORM CONSTRUCTION CODE/CODE 1							
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0195- 2- 00405	1640	20211309	10/25/21	9042	162.77	
1037695-0	10/25/21 OFFICE SUPPLIES/REPAIR	8.	BLANKET PO - BLDG INSP			Outstanding	
0195 UNIFORM CONSTRUCTION CODE						Department Total :	162.77
0023 INSURANCE							
MORRIS COUNTY MUNICIPAL J.I.F.	01- 2021- 0023- 0215- 2- 00038	1631	20210848	10/25/21	9036	4,471.75	
4TH INST W.C.	10/25/21 WORKERS COMPENSATION	1.	4TH INSTALLMENT WORKERS COMPENSATION INSURANCE PAYMENT			Outstanding	
0215 WORKERS COMPENSATION INSURANCE						Department Total :	4,471.75
0023 INSURANCE							
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	1637	20211566	10/25/21	9040	57,386.14	
OCT 2021 HOSPITALIZATI ON	10/25/21 MEDICAL/RX - SHBP	1.	OCTOBER HOSPITALIZATION			Outstanding	
0220 EMPLOYEE GROUP INSURANCE						Department Total :	57,386.14

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0023 INSURANCE						
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	1637	20211566	10/25/21	9040	4,291.20
OCT 2021 HOSPITALIZATION	10/25/21 MEDICAL/RX - SHBP	2.	OCTOBER HOSPITALIZATION - RETIREES			Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 61,677.34
0023 INSURANCE						
BOROUGH OF MENDHAM	01- 2021- 0023- 0225- 2- 00042	1610	20211501	10/25/21	9016	8,000.00
2021 BUDGET APPROP	10/25/21 STATE UNEMPLOYMENT INSURAN	1.	2021 BUDGET APPROPRIATION TO UNEMPLOYMENT TAX TRUST ACCOUNT			Outstanding
0225 UNEMPLOYMENT INSURANCE						Department Total : 8,000.00
0025 PUBLIC SAFETY						
COMPUTER SQUARE, INC.	01- 2021- 0025- 0240- 2- 00457	1613	20211537	10/25/21	9020	340.50
00981	10/25/21 PROG/SOFTWARE LICENSES	1.	TICKETS SERVED HARDWARE			Outstanding
COMPUTER SQUARE, INC.	01- 2021- 0025- 0240- 2- 00457	1613	20211537	10/25/21	9020	340.50
00981	10/25/21 PROG/SOFTWARE LICENSES	2.	TICKETS SERVED E TICKET SOLUTION			Outstanding
MAGLOCLEN INC,	01- 2021- 0025- 0240- 2- 00522	1628	20211568	10/25/21	9033	400.00
6100	10/25/21 ORGANIZATION DUES	1.	USER FEES JJ21-22			Outstanding
0240 POLICE						Department Total : 1,081.00
0025 PUBLIC SAFETY						
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00213	1630	20211540	10/25/21	9035	295.00
3RD QTR. 2021 EXP	10/25/21 EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT FOR 3RD QTR. EXPENSES			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00624	1630	20211540	10/25/21	9035	4,569.00
3RD QTR. 2021 EXP	10/25/21 MEDICAL SUPPLIES/EQUIP	2.	REIMBURSEMENT FOR 3RD QTR. EXPENSES			Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00624	1630	20211540	10/25/21	9035	1,152.00
3RD QTR. 2021 EXP	10/25/21 MEDICAL SUPPLIES/EQUIP	3.	REIMBURSEMENT FOR 3RD QTR. EXPENSES			Outstanding
0260 AID TO VOLUNTEER AMBULANCE COMP						Department Total : 6,016.00
0025 PUBLIC SAFETY						
JOHN ZARAGOZA	01- 2021- 0025- 0265- 2- 00213	1626	20211548	10/25/21	9031	329.46
NJIAAI TRAINING	10/25/21 EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT - 2021 NJIAAI TRAINING CONFERENCE EXPENSE			Outstanding
0265 FIRE PREVENTION						Department Total : 329.46
0025 PUBLIC SAFETY						
N.J. AMERICAN WATER	01- 2021- 0025- 0504- 2- 00032	1633	20211567	10/25/21	9038	10,277.42
SEP 2021 HYDRANTS	10/25/21 FIRE HYDRANT SERVICE - NJAW	1.	SEPTEMBER HYDRANTS INVOICE			Outstanding
0504 FIRE HYDRANT SERVICE						Department Total : 10,277.42
0026 PUBLIC WORKS						
STAPLES CREDIT PLAN	01- 2021- 0026- 0290- 2- 00207	1651	20211585	10/25/21	9052	147.53
2927873361,293 6326221,294112 0701,294112437 1,2942007371	10/25/21 MISCELLANEOUS SUPPLIES	3.	INVOICE 2941120701 - BREAKROOM SUPPLIES			Outstanding
CAROLYNN BUDD	01- 2021- 0026- 0290- 2- 00213	1660	20211564	10/25/21	9018	150.00
QPA EXAM FEE	10/25/21 EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT FOR QPA STATE EXAM FEE - TEST DATE 12/15/2021			Outstanding
FLEMINGTON DEPARTMENT STORE	01- 2021- 0026- 0290- 2- 00240	1617	20211559	10/25/21	9024	299.64
0290 STREETS & ROAD MAINTENANCE						

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0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE				
77621	10/25/21	CLOTHING/UNIFORMS/GEAR	1.	INVOICE #77621 - WORK APPAREL FOR KEVIN GLOWACKI			Outstanding
ABILITEES UNLIMITED	01- 2021-	0026- 0290-	2- 00240	1659	20211541	10/25/21	9013 260.00
44764	10/25/21	CLOTHING/UNIFORMS/GEAR	1.	NAVY FLEX FIT HATS WITH DPW LOGO			Outstanding
ABILITEES UNLIMITED	01- 2021-	0026- 0290-	2- 00240	1659	20211541	10/25/21	9013 18.50
44764	10/25/21	CLOTHING/UNIFORMS/GEAR	2.	SHIPPING			Outstanding
Y-PERS INC.	01- 2021-	0026- 0290-	2- 00240	1662	20211542	10/25/21	9058 235.00
0174036-IN	10/25/21	CLOTHING/UNIFORMS/GEAR	1.	MULTI TASK FOAM PALM GLOVES - SIZE L			Outstanding
STAPLES CREDIT PLAN	01- 2021-	0026- 0290-	2- 00405	1651	20211585	10/25/21	9052 229.67
2927873361,293	10/25/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 2936326221 - OFFICE SUPPLIES			Outstanding
6326221,294112							
0701,294112437							
1,2942007371							
STAPLES CREDIT PLAN	01- 2021-	0026- 0290-	2- 00405	1651	20211585	10/25/21	9052 153.86
2927873361,293	10/25/21	OFFICE SUPPLIES/REPAIR	4.	INVOICE 2941124371 - OFFICE SUPPLIES			Outstanding
6326221,294112							
0701,294112437							
1,2942007371							
PAOLINIS CAST STONE, INC.	01- 2021-	0026- 0290-	2- 00415	1642	20211520	10/25/21	9044 472.00
R4709	10/25/21	QUARRY MATERIALS	1.	INVOICE #R4709 - STREET SIGNS POSTS: DEAN RD/KNOLLWOOD DR, BOCKOVEN RD/GUNTHER ST			Outstanding
			0290	STREETS & ROAD MAINTENANCE	Department Total :		1,966.20
0026 PUBLIC WORKS			0300 OTHER PUB WORKS FUNCTIONS - SHADE				
N.J. SHADE TREE FEDERATION	01- 2021-	0026- 0300-	2- 00027	1636	20211513	10/25/21	9039 260.00
CONFERENCE REGISTRATION	10/25/21	ANNUAL SHADE TREE PLANTING P	1.	NJ SHADE TREE FEDERATION ANNUAL SHADE TREE CONFERENCE REGISTRATION FOR TIM FOERSTER			Outstanding
			0300	OTHER PUB WORKS FUNCTIONS - SHADE	Department Total :		260.00
0026 PUBLIC WORKS			0305 SOLID WASTE COLLECTION - DPW				
BLUE DIAMOND DISPOSAL INC.	01- 2021-	0026- 0305-	2- 00326	1608	20211053	10/25/21	9015 9,115.00
615568	10/25/21	RESIDENTIAL BULK PICK-UP CONTI	1.	BLANKET CURRENT			Outstanding
BLUE DIAMOND DISPOSAL INC.	01- 2021-	0026- 0305-	2- 00437	1609	20211547	10/25/21	9015 1,037.55
609507	10/25/21	BOROUGH FACILITIES TRASH COL	1.	INVOICE 609507 - GARBAGE PICKUP FOR OCTOBER, 2021			Outstanding
			0305	SOLID WASTE COLLECTION - DPW	Department Total :		10,152.55
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW				
AMERICAN WEAR INC	01- 2021-	0026- 0310-	2- 00532	1606	20211049	10/25/21	9014 37.00
849670	10/25/21	BUILDING REPAIRS	1.	BLANKET CURRENT			Outstanding
AMERICAN WEAR INC	01- 2021-	0026- 0310-	2- 00532	1607	20211049	10/25/21	9014 86.00
863644-0101	10/25/21	BUILDING REPAIRS	1.	BLANKET CURRENT			Outstanding
GRAINGER	01- 2021-	0026- 0310-	2- 00532	1620	20211545	10/25/21	9027 90.75
9075650243	10/25/21	BUILDING REPAIRS	1.	INVOICE #9075650243 - MOTOR, 1/20 HP, 1045 RPM, 115V			Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021-	0026- 0310-	2- 00533	1653	20211050	10/25/21	9054 175.00
708758,59,60,61,62	10/25/21	BUILDING MAINTENANCE	1.	MONTHLY BUILDING PEST CONTROL SERVICES			Outstanding
PLANT DETECTIVES	01- 2021-	0026- 0310-	2- 00534	1646	20211527	10/25/21	9047 211.50
292686	10/25/21	GROUNDS/LANDSCAPE MAINTENA	1.	PACHYSANDRA FLATS			Outstanding
PLANT DETECTIVES	01- 2021-	0026- 0310-	2- 00534	1647	20211536	10/25/21	9047 47.00
292748	10/25/21	GROUNDS/LANDSCAPE MAINTENA	1.	PACKYSANDRA FLATS			Outstanding
A.J. CELIANO INC.	01- 2021-	0026- 0310-	2- 00535	1605	20210580	10/25/21	9012 3,890.00

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0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS - DPW				
605067	10/25/21	ANNUAL HVAC MAINTENANCE CO	1.	HVAC PREVENTIVE MAINTENANCE CONTRACT #6817 - PAYMENT 1 OF 2 EQUAL PAYMENTS - CONTRACT TERMS 4/1/2021 - 3/31/2022			Outstanding	
SKYLINE CLEANING SERVICES	01- 2021-	0026- 0310- 2- 00550		1650	20211260	10/25/21	9051	2,848.64
32986	10/25/21	ANNUAL CLEANING SERVICE CON	1.	BLANKET PO			Outstanding	
0310 BUILDINGS & GROUNDS - DPW				Department Total : 7,385.89				
0026 PUBLIC WORKS				0315 VEHICLE MAINTENANCE - DPW (EXCLU				
EDWARDS TRADING POST INC.	01- 2021-	0026- 0315- 2- 00332		1615	20211508	10/25/21	9022	525.00
91715	10/25/21	VEHICLE/EQUIPMENT MAINTENAN	1.	INVOICE #91715 - 1 1/2 X 1 1/2 X 11 GA X 24' TUBE			Outstanding	
EDWARDS TRADING POST INC.	01- 2021-	0026- 0315- 2- 00332		1615	20211508	10/25/21	9022	51.00
91715	10/25/21	VEHICLE/EQUIPMENT MAINTENAN	2.	INVOICE #91715 - 1/4 X 6 X 10 FLAT			Outstanding	
NAPA OF CHESTER INC.	01- 2021-	0026- 0315- 2- 00332		1638	20211182	10/25/21	9041	44.20
475366	10/25/21	VEHICLE/EQUIPMENT MAINTENAN	1.	SWITCH			Outstanding	
NAPA OF CHESTER INC.	01- 2021-	0026- 0315- 2- 00332		1639	20211182	10/25/21	9041	49.91
475865	10/25/21	VEHICLE/EQUIPMENT MAINTENAN	1.	FUEL PUMP NOZZLE			Outstanding	
0315 VEHICLE MAINTENANCE - DPW (EXCLU				Department Total : 670.11				
0028 RECREATION				0370 RECREATION SERVICES				
JOHNNY ON THE SPOT	01- 2021-	0028- 0370- 2- 00382		1627	20211469	10/25/21	9032	70.00
6288882,628888	10/25/21	LABOR DAY EVENT	2.	INVOICE #0006288883 - PORTABLE TOILET RENTAL FOR LABOR DAY			Outstanding	
JOHNNY ON THE SPOT	01- 2021-	0028- 0370- 2- 00382		1627	20211469	10/25/21	9032	140.00
6288882,628888	10/25/21	LABOR DAY EVENT	1.	INVOICE #0006288882 - PORTABLE TOILET RENTAL FOR LABOR DAY			Outstanding	
ROBERT B. TROUT	01- 2021-	0028- 0370- 2- 00382		1649	20211550	10/25/21	9050	500.00
10/02/21 FOOD TRUCK FESTIVAL	10/25/21	LABOR DAY EVENT	1.	PERFORMANCE OF ROB TROUT AND THE FLOUNDERS AT THE FOOD TRUCK FESTIVAL ON 10/02/21			Outstanding	
ULTRASCENE MULTIMEDIA	01- 2021-	0028- 0370- 2- 00382		1654	20211549	10/25/21	9055	1,000.00
2021-10-02-A	10/25/21	LABOR DAY EVENT	1.	CONTRACT # 2021-10-02-A - SOUND REINFORCEMENT AND INTERMISSION MUSIC AT THE MENDHAM FOOD TRUCK FESTIVAL			Outstanding	
0370 RECREATION SERVICES				Department Total : 1,710.00				
0028 RECREATION				0375 MAINTENANCE OF PARKS- DPW				
YARDVILLE SUPPLY CO.	01- 2021-	0028- 0375- 2- 00305		1657	20211192	10/25/21	9059	44.69
3171	10/25/21	RECREATION EQUIPMENT MAINT	6.	PAINT AND ROLLERS FOR NEW CHIP BOX			Outstanding	
POWERCO, INC.	01- 2021-	0028- 0375- 2- 00305		1661	20211512	10/25/21	9048	321.64
PP95766	10/25/21	RECREATION EQUIPMENT MAINT	1.	INVOICE #PP95766 - PACKAGE, GS			Outstanding	
POWERCO, INC.	01- 2021-	0028- 0375- 2- 00305		1661	20211512	10/25/21	9048	310.12
PP95766	10/25/21	RECREATION EQUIPMENT MAINT	2.	INVOICE #PP95766 - 96" GRADER			Outstanding	
POWERCO, INC.	01- 2021-	0028- 0375- 2- 00305		1661	20211512	10/25/21	9048	330.03
PP95766	10/25/21	RECREATION EQUIPMENT MAINT	3.	INVOICE #PP95766 - SHOE, HARDE			Outstanding	
POWERCO, INC.	01- 2021-	0028- 0375- 2- 00305		1661	20211512	10/25/21	9048	8.82
PP95766	10/25/21	RECREATION EQUIPMENT MAINT	4.	INVOICE #PP95766 - NUT FLANGE			Outstanding	
POWERCO, INC.	01- 2021-	0028- 0375- 2- 00305		1661	20211512	10/25/21	9048	13.32
PP95766	10/25/21	RECREATION EQUIPMENT MAINT	5.	INVOICE #PP95766 - PLOW BOLT			Outstanding	
POWERCO, INC.	01- 2021-	0028- 0375- 2- 00305		1661	20211512	10/25/21	9048	151.71
PP95766	10/25/21	RECREATION EQUIPMENT MAINT	6.	INVOICE #PP95766 - GRADER BLADE OUTSIDE			Outstanding	
POWERCO, INC.	01- 2021-	0028- 0375- 2- 00305		1661	20211512	10/25/21	9048	7.70

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2021**

Date : 10/22/2021

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0028 RECREATION						
PP95766	10/25/21 RECREATION EQUIPMENT MAINT	7.	INVOICE #PP95766 - NUT HEXT FLA			Outstanding
POWERCO, INC.	01- 2021- 0028- 0375- 2- 00305		1661	20211512	10/25/21 9048	17.05
PP95766	10/25/21 RECREATION EQUIPMENT MAINT	8.	INVOICE #PP95766 - BOLT			Outstanding
HOFFMANS SUPPLY INC.	01- 2021- 0028- 0375- 2- 00576		1621	20211557	10/25/21 9028	160.00
212226	10/25/21 SPORTS FIELD/COURT MAINTENAN	1.	INVOICE #212226 - NUTRI PEET			Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0028- 0375- 2- 00576		1658	20211192	10/25/21 9059	37.10
3207	10/25/21 SPORTS FIELD/COURT MAINTENAN	4.	METAL CUTTING WHEELS AND ANGLE STEEL FOR NEW BASKETBALL BACKBOARDS			Outstanding
OPEN SPACE TRUST ACCOUNT	01- 2021- 0028- 0375- 2- 00816		1641	20211503	10/25/21 9043	80,000.00
2021 BUDGET APPROPRIATION	10/25/21 OPEN SPACE TRUST FUND REPAYM	1.	2021 BUDGET APPROPRIATION FOR OPEN SPACE TRUST FUND			Outstanding
N						
0375 MAINTENANCE OF PARKS- DPW						Department Total : 81,402.18
<hr/>						
0031 UTILITIES & BULK EXPENSES						
JCP&L	01- 2021- 0031- 0430- 2- 00575		1623	20211253	10/25/21 9030	1,773.32
SEPT 2021 ELECTRIC	10/25/21 ELECTRICITY	1.	BLANKET PO - BOROUGH MAIN ACCOUNT			Outstanding
0430 ELECTRICITY						Department Total : 1,773.32
<hr/>						
0031 UTILITIES & BULK EXPENSES						
JCP&L	01- 2021- 0031- 0435- 2- 00026		1624	20211255	10/25/21 9030	32.64
SEPT. ST. LT.	10/25/21 STREET LIGHTING	1.	BLANKET PO - STREET LIGHTS			Outstanding
JCP&L	01- 2021- 0031- 0435- 2- 00026		1625	20211255	10/25/21 9030	1,584.02
OCT 21 ST LT	10/25/21 STREET LIGHTING	1.	BLANKET PO - STREET LIGHTS			Outstanding
0435 STREET LIGHTING						Department Total : 1,616.66
<hr/>						
0031 UTILITIES & BULK EXPENSES						
N.J. AMERICAN WATER	01- 2021- 0031- 0445- 2- 00406		1634	20211258	10/25/21 9038	1,481.82
AUG AND SEPT WATER	10/25/21 WATER USAGE	1.	BLANKET PO			Outstanding
N.J. AMERICAN WATER	01- 2021- 0031- 0445- 2- 00406		1635	20211258	10/25/21 9038	49.48
WESTFIELD	10/25/21 WATER USAGE	1.	BLANKET PO			Outstanding
0445 WATER						Department Total : 1,531.30
<hr/>						
0031 UTILITIES & BULK EXPENSES						
PSE&G CO.	01- 2021- 0031- 0446- 2- 00446		1648	20211259	10/25/21 9049	1,102.61
SEPT 2021	10/25/21 GAS HEAT	1.	BLANKET PO			Outstanding
0446 NATURAL GAS						Department Total : 1,102.61
<hr/>						
0032 RECYCLING & LANDFILL - DPW						
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0032- 0465- 2- 00591		1608	20211053	10/25/21 9015	14,000.00
615568	10/25/21 RESIDENTIAL RECYCLING CONTRA	2.	BLANKET CURRENT			Outstanding
0465 LANDFILL/SOLID WASTE DISPOSAL COS						Department Total : 14,000.00
<hr/>						
0036 STATUTORY EXPENDITURES						
PAYROLL AGENCY ACCOUNT	01- 2021- 0036- 0477- 2- 00097		1643	20211561	10/25/21 9045	4,100.00
2021 BUDGET DCRP	10/25/21 DCRP	1.	2021 BUDGET APPROPRIATION FOR DCRP TO PAYROLL AGENCY ACCOUNT			Outstanding
0477 DCRP						Department Total : 4,100.00
<hr/>						
0043 COURT & PUBLIC DEFENDER						
A & P PRINTING AND CONSULTING	01- 2021- 0043- 0490- 2- 00740		1604	20211413	10/25/21 9011	368.61
0490 MUNICIPAL COURT						Department Total : 368.61

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2021**

Date : 10/22/2021

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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
0043 COURT & PUBLIC DEFENDER			0490 MUNICIPAL COURT			
208284,208250	10/25/21	WASHINGTON TWP COURT CONTR 1.	INVOICE 208284 - COMPLAINT SUMMONS MENDHAM NUMBERED 941 TO 1440			Outstanding
A & P PRINTING AND CONSULTING	01- 2021- 0043- 0490- 2- 00740	1604	20211413	10/25/21	9011	474.26
208284,208250	10/25/21	WASHINGTON TWP COURT CONTR 2.	INVOICE 208250 - MENDHAM BOROUGH - UTT, NUMBERED 046201 THROUGH 047200, PLUS FREIGHT			Outstanding
0490 MUNICIPAL COURT			Department Total :		842.87	
0000			9003 REGIONAL HIGH SCHOOL TAX			
WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	01- 9999- 0000- 9003- 2- 00053	1656	20211519	10/25/21	9057	671,898.00
OCT 2021 LEVY	10/25/21	REGIONAL HIGH SCHOOL TAX 1.	OCTOBER 2021 LEVY			Outstanding
9003 REGIONAL HIGH SCHOOL TAX			Department Total :		671,898.00	
					Grand Total :	909,632.71

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2021**

Date: 10/22/2021

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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	
				1	1,510.61	908,122.10	\$909,632.71
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,510.61</u>	<u>\$908,122.10</u>	<u>\$909,632.71</u>

BOROUGH OF MENDHAM

CHECK LIST FROM 10/25/2021 TO 10/25/2021

Date: 10/22/2021

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Check No.	Vendor Name	<i>SEWER BUDGET</i>	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6446	ALLEN PAPER AND SUPPLY		10/25/21	\$350.00
6447	ALLIED OIL LLC		10/25/21	\$2,401.96
6448	BOROUGH OF MENDHAM		10/25/21	\$2,000.00
6449	COMCAST		10/25/21	\$178.34
6450	G2O TECHNOLOGIES LLC		10/25/21	\$10,502.46
6451	GREAT AMERICA FINANCIAL SERVICES		10/25/21	\$155.00
6452	JCP&L		10/25/21	\$15,859.87
6453	MORRIS COUNTY MUNICIPAL J.I.F.		10/25/21	\$52,710.25
6454	N.J. AMERICAN WATER		10/25/21	\$849.01
6455	PASSAIC VALLEY SEWERAGE COMMISSION		10/25/21	\$3,213.00
6456	PEGNET LLC		10/25/21	\$667.26
6457	PSE&G CO.		10/25/21	\$41.75
6458	RUSSELL REID INC.		10/25/21	\$2,079.00
6459	TOMAR INDUSTRIES		10/25/21	\$416.20
6460	WASTE MANAGEMENT OF NJ INC.		10/25/21	\$612.92
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS			15	
AMOUNT OF OUTSTANDING CHECKS				\$92,037.02
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS			15	
AMOUNT OF OUTSTANDING CHECKS				\$92,037.02

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2021**

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER			
PASSAIC VALLEY SEWERAGE COMMISSION	05- 2021- 0055- 0502- 2- 00333	1672	20211337	10/25/21	6455	3,213.00
519543	10/25/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	1675	20211341	10/25/21	6458	2,079.00
SEPTEMBER SLUDGE	10/25/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	1678	20211345	10/25/21	6460	309.97
3366968-0836-7, 3367011-0836-5	10/25/21 SLUDGE REMOVAL CONTRACT	1.	BLANKET PO - GRIT			Outstanding
G2O TECHNOLOGIES LLC	05- 2021- 0055- 0502- 2- 00417	1667	20211546	10/25/21	6450	9,292.30
910022008	10/25/21 CHEMICALS	1.	INVOICE #910022008 - ALUMINUM CHLORIDE			Outstanding
G2O TECHNOLOGIES LLC	05- 2021- 0055- 0502- 2- 00417	1667	20211546	10/25/21	6450	1,210.16
910022008	10/25/21 CHEMICALS	2.	INVOICE #910022008 - RAW MATERIAL & LOGISTICS SURCHRGE			Outstanding
PSE&G CO.	05- 2021- 0055- 0502- 2- 00446	1674	20211340	10/25/21	6457	41.75
SEPT. 2021	10/25/21 GAS HEAT	1.	BLANKET PO			Outstanding
ALLIED OIL LLC	05- 2021- 0055- 0502- 2- 00460	1664	20211509	10/25/21	6447	2,400.86
16249873	10/25/21 GASOLINE/DIESEL	1.	INVOICE #16249873 - UNLEADED RFG GAS			Outstanding
ALLIED OIL LLC	05- 2021- 0055- 0502- 2- 00460	1664	20211509	10/25/21	6447	1.10
16249873	10/25/21 GASOLINE/DIESEL	2.	INVOICE #16249873 - FEDERAL LUST			Outstanding
ALLEN PAPER AND SUPPLY	05- 2021- 0055- 0502- 2- 00533	1663	20211314	10/25/21	6446	350.00
099638A	10/25/21 BUILDING MAINTENANCE	1.	BLANKET PO			Outstanding
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	1671	20211565	10/25/21	6454	849.01
AUG AND SEPT 2021	10/25/21 BUILDING MAINTENANCE	1.	AUGUST (1) AND SEPTEMBER (2) WATER BILLS			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	1676	20211467	10/25/21	6459	106.00
144446,14446-01	10/25/21 BUILDING MAINTENANCE	3.	INVOICE #144446-01 - MICRO FIBER CLOTH			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00533	1677	20211556	10/25/21	6459	214.00
144446-02	10/25/21 BUILDING MAINTENANCE	1.	INVOICE 144446-02 - SUPER DEODORIZER SOCK, 2EA/BX, 2BX/CS, 4EA/CS			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00533	1678	20211345	10/25/21	6460	302.95
3366968-0836-7, 3367011-0836-5	10/25/21 BUILDING MAINTENANCE	2.	BLANKET PO - DUMSPTR			Outstanding
JCP&L	05- 2021- 0055- 0502- 2- 00575	1669	20211332	10/25/21	6452	15,859.87
SEWER SEPT ELECTRIC	10/25/21 ELECTRICITY	1.	BLANKET PO			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00611	1676	20211467	10/25/21	6459	91.70
144446,14446-01	10/25/21 COLLECTION SYSTEM MAINTENAN	1.	INVOICE #144446 - POLYBAG 22X16X58 BLACK			Outstanding
TOMAR INDUSTRIES	05- 2021- 0055- 0502- 2- 00611	1676	20211467	10/25/21	6459	4.50
144446,14446-01	10/25/21 COLLECTION SYSTEM MAINTENAN	2.	INVOICE #144446 - FUEL CHARGE			Outstanding
PEGGNET LLC	05- 2021- 0055- 0502- 2- 00710	1673	20211552	10/25/21	6456	667.26
21-08826	10/25/21 IT SERVICES CONTRACT	1.	INVOICE 21-08826 - CONTRACTED IT SERVICES (SEWER DEPT.)			Outstanding
COMCAST	05- 2021- 0055- 0502- 2- 00814	1666	20211325	10/25/21	6449	178.34
SEPTEMBER 2021	10/25/21 INTERNET SERVICES	1.	BLANKET PO			Outstanding
0502 UTILITY OTHER EXPENSES - SEWER					Department Total :	37,171.77
0055 UTILITY - SEWER (WATER RECLAMATIC			0503 UTILITY BILLING - SEWER			
GREAT AMERICA FINANCIAL SERVICES	05- 2021- 0055- 0503- 2- 00410	1668	20211329	10/25/21	6451	155.00
30263012	10/25/21 POSTAGE	1.	BLANKET PO			Outstanding
0503 UTILITY BILLING - SEWER					Department Total :	155.00

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2021**

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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		0542 UNEMPLOYMENT COMPENSATION INS				
BOROUGH OF MENDHAM	05- 2021- 0055- 0542- 2- 00042	1665	20211502	10/25/21	6448	2,000.00
2021 SEWER	10/25/21 STATE UNEMPLOYMENT INSURAN	1.	2021 BUDGET APPROPRIATION FOR UNEMPLOYMENT			Outstanding
BUDGET	TAX TRUST ACCOUNT					
APPROP						
0542 UNEMPLOYMENT COMPENSATION INS					Department Total :	2,000.00
0055 UTILITY - SEWER (WATER RECLAMATIC		0544 UTILITY STATUTORY EXPENDITURE				
MORRIS COUNTY MUNICIPAL J.I.F.	05- 2021- 0055- 0544- 2- 00038	1670	20210849	10/25/21	6453	21,887.00
4TH INSTALLMENT PAYMENT	10/25/21 WORKERS COMPENSATION	1.	4TH INSTALLMENT WORKERS COMPENSATION INSURANCE PAYMENT			Outstanding
MORRIS COUNTY MUNICIPAL J.I.F.	05- 2021- 0055- 0544- 2- 00039	1670	20210849	10/25/21	6453	30,823.25
4TH INSTALLMENT PAYMENT	10/25/21 LIABILITY INSURANCE	2.	4TH INSTALLMENT LIABILITY INSURANCE PAYMENT			Outstanding
0544 UTILITY STATUTORY EXPENDITURE					Department Total :	52,710.25
					Grand Total :	92,037.02

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/25/2021

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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		92,037.02	\$92,037.02
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$92,037.02</u>	<u>\$92,037.02</u>

BILL LIST FOR: October 25, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210258	Ferriero Engineering, Inc.	DPW Garage, DPW Office, Dean Road Improvements, Sec. 1 & 2	\$ 4,294.28	1336
0210257	Harrington Recycling Co., Inc.	DPW Pole Barn Demo & Removal	<u>25,400.00</u>	1337
			\$ 29,694.28	
<u>OPEN SPACE TRUST</u>				
0210262	Payroll Account	Payroll, Pay Period 22	\$ 1,481.48	1215
0210234	Plant Detectives	6" Hardy Mums	<u>72.00</u>	1216
			\$ 1,553.48	
<u>POLICE SPECIAL DUTY TRUST</u>				
0210263	Payroll Account	Special Duty Assignments, P.P. 22	\$ 4,320.00	1449
0210266	Payroll Account	Due Borough for October Details	<u>1,499.00</u>	1450
			\$ 5,819.00	
<u>RECREATION TRUST</u>				
0210264	Payroll Account	Payroll, Pay Period 22	\$ 586.11	1397
<u>TRUST ACCOUNT</u>				
0210265	Payroll Account	Payroll, Pay Period 22	\$ 762.05	2167
0210216	Absolute Shredding	Confidential Document Shredding	327.75	2168
0210232	Blue Diamond Disposal, Inc.	Roll Off Recycling Containers	317.10	2169
0210259	Ferriero Engineering, Inc.	Escrow Fees	<u>974.00</u>	2170
			\$ 2,380.90	

APPROVED:

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