

BOROUGH OF MENDHAM

CHECK LIST FROM 11/10/2021 TO 11/10/2021

Date: 11/05/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
9060	AMERICAN TIRE & AUTO CARE		11/10/21	\$1,074.08
9061	AMERICAN WEAR INC		11/10/21	\$292.00
9062	BANK OF AMERICA		11/10/21	\$1,043.28
9063	BLUE DIAMOND DISPOSAL INC.		11/10/21	\$1,037.55
9064	BOROUGH OF MENDHAM		11/10/21	\$527,000.00
9065	CANON FINANCIAL SERVICES INC.		11/10/21	\$340.74
9066	CHESTER LIGHTING		11/10/21	\$849.00
9067	COUNTY OF MORRIS - TREASURER		11/10/21	\$751,215.58
9068	DAILY RECORD		11/10/21	\$178.02
9069	DIRECT ENERGY BUSINESS		11/10/21	\$299.15
9070	DORSEY & SEMRAU		11/10/21	\$11,039.20
9071	DORSEY & SEMRAU		11/10/21	\$100.80
9072	FIRE PROTECTION SYSTEMS INC.		11/10/21	\$110.00
9073	FIREFIGHTER ONE, LLC		11/10/21	\$7,790.00
9074	FP MAILING SOLUTIONS		11/10/21	\$750.00
9075	HOME DEPOT CREDIT SERVICES		11/10/21	\$26.98
9076	HOOVER TRUCK CENTERS		11/10/21	\$659.44
9077	INSTITUTE FOR PROFESSIONAL DEVELOPMENT		11/10/21	\$50.00
9078	JCP&L		11/10/21	\$34.60
9079	KAY PRINTING AND ENVELOPE CO.		11/10/21	\$362.71
9080	KENVIL POWER MOWER		11/10/21	\$590.29
9081	MAPLECREST FORD OF MENDHAM		11/10/21	\$37.40
9082	MENDHAM BOROUGH BOARD OF EDUCATION		11/10/21	\$985,371.00
9083	MENDHAM BOROUGH LIBRARY		11/10/21	\$15,450.00
9084	MENDHAM FIRE DEPARTMENT		11/10/21	\$258.92
9085	MENDHAM GARDEN CENTER		11/10/21	\$387.30
9086	MENDHAM SENIOR CITIZENS CLUB		11/10/21	\$700.00
9087	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		11/10/21	\$200.00
9088	MORRISTOWN AUTO BODY		11/10/21	\$150.00
9089	N.J. ADVANCE MEDIA		11/10/21	\$133.30
9090	N.J. STATE HEALTH BENEFITS		11/10/21	\$53,493.87
9091	N.J. STATE LEAGUE OF MUNICIPALITIES		11/10/21	\$160.00
9092	NAPA OF CHESTER INC.		11/10/21	\$605.61
9093	NJ-IAAO		11/10/21	\$145.00
9094	OFFICE CONCEPTS GROUP		11/10/21	\$165.11
9095	SKYLINE CLEANING SERVICES		11/10/21	\$2,848.64
9096	T-MOBILE		11/10/21	\$874.84
9097	T-MOBILE		11/10/21	\$428.20
9098	TAB GROUP		11/10/21	\$19.16
9099	THE TRAFFIC SAFETY STORE		11/10/21	\$1,198.11
9100	THOMAS J. GERMINARIO, ESQ.		11/10/21	\$676.50
9101	TOWNSHIP OF MENDHAM		11/10/21	\$2,241.25
9102	TULPEHOCKEN SPRING WATER		11/10/21	\$195.55
9103	VERIZON		11/10/21	\$389.26
9104	VERIZON		11/10/21	\$515.87
9105	VITAL COMMUNICATIONS INC.		11/10/21	\$446.00
9106	WELDON QUARRY CO. LLC		11/10/21	\$617.15
9107	WEST CHESTER MACHINERY AND SUPPLY CO.		11/10/21	\$1,718.79
9108	WITMER PUBLIC SAFETY GROUP		11/10/21	\$1,290.00
9109	WURTH USA INC.		11/10/21	\$543.14
9110	XTEL COMMUNICATIONS		11/10/21	\$871.92
9111	YARDVILLE SUPPLY CO.		11/10/21	\$32.17

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

NUMBER OF OUTSTANDING CHECKS 52
AMOUNT OF OUTSTANDING CHECKS \$2,377,007.48

BOROUGH OF MENDHAM

CHECK LIST FROM 11/10/2021 TO 11/10/2021

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Check No.	Vendor Name	Check Date	Check Amount
* GRAND TOTAL *			
	NUMBER OF OUTSTANDING CHECKS	52	
	AMOUNT OF OUTSTANDING CHECKS	\$2,377,007.48	

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2021**

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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- 00207	1687	20211617	11/10/21	9062	42.99
OCTOBER 2021	11/10/21 MISCELLANEOUS SUPPLIES	11.	OCT CHARGE - ADMINISTRATIVE			Outstanding
TULPEHOCKEN SPRING	01- 2021- 0020- 0100- 2- 00207	1736	20211626	11/10/21	9102	3.99
WATER						
307289,307287,3	11/10/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 307289 - BREAKROOM SUPPLIES			Outstanding
07286,312301						
CANON FINANCIAL	01- 2021- 0020- 0100- 2- 00302	1690	20211630	11/10/21	9065	170.37
SERVICES INC.						
27601819	11/10/21 COPY MACHINE	1.	INVOICE 27601819 - COPIER LEASE PAYMENT			Outstanding

0100 GENERAL ADMINISTRATION

Department Total : 217.35

0020 GENERAL GOVERNMENT

0105 HUMAN RESOURCES- PERSONNEL & PA

BANK OF AMERICA	01- 2021- 0020- 0105- 2- 00409	1687	20211617	11/10/21	9062	292.24
OCTOBER 2021	11/10/21 NOTICES/ADS	4.	OCT CHARGE - HELP WANTED AD			Outstanding
CHARGES						

0105 HUMAN RESOURCES- PERSONNEL & PA

Department Total : 292.24

0020 GENERAL GOVERNMENT

0110 MAYOR & COUNCIL

MORRIS COUNTY LEAGUE	01- 2021- 0020- 0110- 2- 00201	1715	20211625	11/10/21	9087	200.00
OF MUNICIPALITIES						
11/17/21	11/10/21 CONVENTION	1.	RESERVATION FOR MAYOR GLASSNER AND			Outstanding
LUNCHEON			COUNCILMEN BADAL, ANDREW AND KELLY TO			
			ATTEND MORRIS COUNTY LEAGUE OF MUNICIPALITIES			
			LUNCHEON ON NOVEMBER 17, 2021 AT THE SHERATON			
			CONVENTION CENTER			

BANK OF AMERICA	01- 2021- 0020- 0110- 2- 00526	1687	20211617	11/10/21	9062	25.96
OCTOBER 2021	11/10/21 MISC EXPENSES	5.	OCT CHARGE - MAYOR & COUNCIL			Outstanding
CHARGES						

0110 MAYOR & COUNCIL

Department Total : 225.96

0020 GENERAL GOVERNMENT

0120 MUNICIPAL CLERK

DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1693	20211061	11/10/21	9068	178.02
4942494,496601	11/10/21 LEGAL NOTICES	1.	BLANKET CURRENT			Outstanding
9,4966039						
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1724	20211622	11/10/21	9089	34.10
0010133018,001	11/10/21 LEGAL NOTICES	1.	AD NO. 0010133018 - NOTICE OF ADOPTED ORD. 14-2021			Outstanding
0133024						
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1724	20211622	11/10/21	9089	99.20
0010133018,001	11/10/21 LEGAL NOTICES	2.	AD NO. 0010133024 - NOTICE OF PENDING ORD. 13-2021			Outstanding
0133024						
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	1732	20211573	11/10/21	9098	2.95
86340	11/10/21 OFF-SITE RECORDS STORAGE	1.	INVOICE #86340 - RETRIEVAL 10/1/21 POLICE DEPT.			Outstanding
TAB GROUP	01- 2021- 0020- 0120- 2- 00638	1732	20211573	11/10/21	9098	16.21
86340	11/10/21 OFF-SITE RECORDS STORAGE	2.	INVOICE #86340 - UPS SERVICES RENDERED - POLICE			Outstanding
			DEPT.			

0120 MUNICIPAL CLERK

Department Total : 330.48

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMINISTRATION - TREASUR

INSTITUTE FOR	01- 2021- 0020- 0130- 2- 00213	1703	20211587	11/10/21	9077	50.00
PROFESSIONAL						
DEVELOPMENT						
GIORDANO	11/10/21 EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR SUSAN GIORDANO TO ATTEND			Outstanding
10/28/21			10/28/21 WEBINAR - BUDGET AND FAST UPDATE FOR			
WEBINAR			2022			

0130 FINANCIAL ADMINISTRATION - TREASUR

Department Total : 50.00

0020 GENERAL GOVERNMENT

0140 COMPUTERIZED DATA PROCESSING - IT

BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455	1687	20211617	11/10/21	9062	14.99
OCTOBER 2021	11/10/21 NETWORK PROG LICENSES	7.	OCT CHARGE - COMP DATA PROC			Outstanding
CHARGES						

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2021**

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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
0020 GENERAL GOVERNMENT		0140 COMPUTERIZED DATA PROCESSING - IT				
T-MOBILE 10/27/21 ACCT 974829604	01- 2021- 0020- 0140- 2- 00814 11/10/21 INTERNET SERVICES	1730	20211634	11/10/21	9096	600.24 Outstanding
1.	10/27/21 INVOICE FOR ACCOUNT 974829604 - POLICE, FIRE, SDL AND MAIIN INTERNET SERVICE					
VERIZON 10/21/21 CARRIAGE HOUSE	01- 2021- 0020- 0140- 2- 00814 11/10/21 INTERNET SERVICES	1737	20211603	11/10/21	9103	119.00 Outstanding
1.	10/21/21 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET					
VERIZON 10/24/21 PD	01- 2021- 0020- 0140- 2- 00814 11/10/21 INTERNET SERVICES	1738	20211621	11/10/21	9103	270.26 Outstanding
1.	10/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. CABLE/INTERNET					
VERIZON 10/18/21 BORO FIOS	01- 2021- 0020- 0140- 2- 00814 11/10/21 INTERNET SERVICES	1739	20211589	11/10/21	9104	366.87 Outstanding
1.	10/18/21 INVOICE FOR ACCOUNT 752-494-715-0001-00 - BOROUGH FIOS					
VERIZON 10/25/21 GARABRANT	01- 2021- 0020- 0140- 2- 00814 11/10/21 INTERNET SERVICES	1740	20211613	11/10/21	9104	149.00 Outstanding
1.	10/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER WI-FI					
0140 COMPUTERIZED DATA PROCESSING - IT		Department Total :				1,520.36
0020 GENERAL GOVERNMENT		0145 REVENUE ADMINISTRATION -TAX COLL				
FP MAILING SOLUTIONS 11/03/21 POSTAGE REFILL	01- 2021- 0020- 0145- 2- 00410 11/10/21 POSTAGE	1699	20211623	11/10/21	9074	350.00 Outstanding
1.	POTSAGE FOR POSTAGE METER					
VITAL COMMUNICATIONS INC. VITMN0000804	01- 2021- 0020- 0145- 2- 00457 11/10/21 PROG/SOFTWARE LICENSES	1741	20211372	11/10/21	9105	446.00 Outstanding
1.	BLANKET PO CURRENT					
0145 REVENUE ADMINISTRATION -TAX COLL		Department Total :				796.00
0020 GENERAL GOVERNMENT		0150 TAX ASSESSMENT - TAX ASSESSOR				
NJ-IAAO S.HOLZHAUER 12/07/21	01- 2021- 0020- 0150- 2- 00213 11/10/21 EDUCATION/TRAINING/CEU	1727	20211620	11/10/21	9093	145.00 Outstanding
1.	REGISTRATION FO SCOTT HOLZHAUER TO ATTEND 2022-2023 APPRAISAL LAWS AND REGULATIONS UPDATE AND TAX COURT: WHY APPRAISALS FAIL ON DECEMBER 7, 2021					
0150 TAX ASSESSMENT - TAX ASSESSOR		Department Total :				145.00
0020 GENERAL GOVERNMENT		0155 LEGAL SERVICES				
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00029 11/10/21 ANNUAL LEGAL PROF SERV CONT	1695	20211611	11/10/21	9070	3,529.60 Outstanding
1.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00105 11/10/21 ANNUAL LEGAL PROF SERV CONT	1695	20211611	11/10/21	9070	2,184.00 Outstanding
2.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00110 11/10/21 ANN LEGAL PROF SERV CONTR C	1695	20211611	11/10/21	9070	739.20 Outstanding
3.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00153 11/10/21 ANN LEGAL PROF SERV CONTR CL	1695	20211611	11/10/21	9070	50.40 Outstanding
4.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00155 11/10/21 ANN LEGAL PROF SERV CONT ASS	1695	20211611	11/10/21	9070	302.40 Outstanding
5.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00156 11/10/21 ANN LEGAL PROF SERV CONTR PO	1695	20211611	11/10/21	9070	2,738.40 Outstanding
6.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00157 11/10/21 ANN LEGAL PROF SERV CONTR DP	1695	20211611	11/10/21	9070	67.20 Outstanding
7.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00180 11/10/21 ANN LEGAL PROF SERV CONTR J	1695	20211611	11/10/21	9070	33.60 Outstanding
8.	OCTOBER LEGAL FEES					
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00185 11/10/21 ANN LEGAL SERV PROF CONTR JL	1695	20211611	11/10/21	9070	50.40 Outstanding
9.	OCTOBER LEGAL FEES					

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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
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES			
DORSEY & SEMRAU 18458	01- 2021- 0020- 0155- 2- 00196 11/10/21 ANN LEGAL PROF SERV CONTR ZO 10.	1695 OCTOBER LEGAL FEES	20211611	11/10/21	9070	1,344.00 Outstanding
DORSEY & SEMRAU 18459	01- 2021- 0020- 0155- 2- 00330 11/10/21 ANN LEGAL PROF SERV CONTR BO 1.	1696 OCTOBER LEGAL SERVICES - INVOICE18459	20211612	11/10/21	9071	100.80 Outstanding
0155 LEGAL SERVICES			Department Total :		11,140.00	
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
THOMAS J. GERMINARIO, ESQ. 14803	01- 2021- 0021- 0185- 2- 00029 11/10/21 ANNUAL LEGAL PROF SERV CONT 1.	1734 INVOICE #14803 - LEGAL SERVICES FOR SEPTEMBER	20211569	11/10/21	9100	676.50 Outstanding
0185 ZONING BOARD OF ADJUSTMENT			Department Total :		676.50	
0022 UNIFORM CONSTRUCTION CODE/CODE 1			0195 UNIFORM CONSTRUCTION CODE			
FP MAILING SOLUTIONS 11/03/21 POSTAGE REFILL	01- 2021- 0022- 0195- 2- 00410 11/10/21 POSTAGE	1699 POSTAGE FOR POSTAGE METER	20211623	11/10/21	9074	150.00 Outstanding
KAY PRINTING AND ENVELOPE CO. 167790	01- 2021- 0022- 0195- 2- 00528 11/10/21 PRINTING	1706 F100 - FILE FOLDER - LETTER SIZE	20210899	11/10/21	9079	128.00 Outstanding
KAY PRINTING AND ENVELOPE CO. 167790	01- 2021- 0022- 0195- 2- 00528 11/10/21 PRINTING	1706 F170 - CONSTRUCTION PERMIT 7 REQUIRED INSPECTIONS	20210899	11/10/21	9079	32.00 Outstanding
KAY PRINTING AND ENVELOPE CO. 167790	01- 2021- 0022- 0195- 2- 00528 11/10/21 PRINTING	1706 F180 - CONSTRUCTION PERMIT NOTICE	20210899	11/10/21	9079	76.00 Outstanding
KAY PRINTING AND ENVELOPE CO. 167790	01- 2021- 0022- 0195- 2- 00528 11/10/21 PRINTING	1706 F223 - APPROVAL FOR PLUMBING	20210899	11/10/21	9079	59.00 Outstanding
KAY PRINTING AND ENVELOPE CO. 167790	01- 2021- 0022- 0195- 2- 00528 11/10/21 PRINTING	1706 F290A - ONGOING INSPECTION	20210899	11/10/21	9079	9.00 Outstanding
KAY PRINTING AND ENVELOPE CO. 167790	01- 2021- 0022- 0195- 2- 00528 11/10/21 PRINTING	1706 F370 - CHIMNEY CERTIFICATION	20210899	11/10/21	9079	14.00 Outstanding
KAY PRINTING AND ENVELOPE CO. 167790	01- 2021- 0022- 0195- 2- 00528 11/10/21 PRINTING	1706 FREIGHT	20210899	11/10/21	9079	44.71 Outstanding
0195 UNIFORM CONSTRUCTION CODE			Department Total :		512.71	
0023 INSURANCE			0220 EMPLOYEE GROUP INSURANCE			
N.J. STATE HEALTH BENEFITS NOVEMBER 2021 HOSPITALIZATI ON	01- 2021- 0023- 0220- 2- 00037 11/10/21 MEDICAL/RX - SHBP	1725 NOVEMBER HOSPITALIZATION	20211628	11/10/21	9090	49,202.67 Outstanding
N.J. STATE HEALTH BENEFITS NOVEMBER 2021 HOSPITALIZATI ON	01- 2021- 0023- 0220- 2- 00037 11/10/21 MEDICAL/RX - SHBP	1725 NOVEMBER HOSPITALIZATION - RETREES	20211628	11/10/21	9090	4,291.20 Outstanding
0220 EMPLOYEE GROUP INSURANCE			Department Total :		53,493.87	
0025 PUBLIC SAFETY			0240 POLICE			
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00207	1687	20211617	11/10/21	9062	24.97

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2021**

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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
0025 PUBLIC SAFETY		0240 POLICE				
OCTOBER 2021 CHARGES	11/10/21 MISCELLANEOUS SUPPLIES	1.	OCT CHARGE - POLICE DEPT.			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	1736	20211626	11/10/21	9102	174.91
307289,307287,3 07286,312301	11/10/21 MISCELLANEOUS SUPPLIES	3.	INVOICE 307286 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	1736	20211626	11/10/21	9102	0.69
307289,307287,3 07286,312301	11/10/21 MISCELLANEOUS SUPPLIES	4.	INVOICE 312301 - BREAKROOM SUPPLIES			Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00240	1687	20211617	11/10/21	9062	129.69
OCTOBER 2021 CHARGES	11/10/21 CLOTHING/UNIFORMS/GEAR	3.	OCT CHARGE - POLICE DEPT.			Outstanding
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302	1690	20211630	11/10/21	9065	170.37
27601819	11/10/21 COPY MACHINE	2.	INVOICE 27601819 - COPIER LEASE PAYMENT			Outstanding
MORRISTOWN AUTO BODY 10/07/21 TOW	01- 2021- 0025- 0240- 2- 00403 11/10/21 VEHICLE MAINTENANCE	1.	10/7/21 TOWING FEE -TEMPE WICK ROAD TO MENDHAM BOROUGH DPW			150.00 Outstanding
THE TRAFFIC SAFETY STORE	01- 2021- 0025- 0240- 2- 00404	1733	20211579	11/10/21	9099	1,144.40
000834959	11/10/21 TRAFFIC CALM DEVICE	1.	VP12X36SFP PANEL			Outstanding
THE TRAFFIC SAFETY STORE	01- 2021- 0025- 0240- 2- 00404	1733	20211579	11/10/21	9099	53.71
000834959	11/10/21 TRAFFIC CALM DEVICE	2.	SHIPPING			Outstanding
OFFICE CONCEPTS GROUP 993105-0,993107 -0,993687-0	01- 2021- 0025- 0240- 2- 00405 11/10/21 OFFICE SUPPLIES/REPAIR	1.	PMR53604	11/10/21	9094	34.95 Outstanding
OFFICE CONCEPTS GROUP 993105-0,993107 -0,993687-0	01- 2021- 0025- 0240- 2- 00405 11/10/21 OFFICE SUPPLIES/REPAIR	2.	DURPC1500BKD	11/10/21	9094	21.46 Outstanding
OFFICE CONCEPTS GROUP 993105-0,993107 -0,993687-0	01- 2021- 0025- 0240- 2- 00405 11/10/21 OFFICE SUPPLIES/REPAIR	4.	HEWW2110A	11/10/21	9094	78.55 Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00459	1687	20211617	11/10/21	9062	70.93
OCTOBER 2021 CHARGES	11/10/21 COMP EQUIP/HARDWARE	2.	OCT CHARGE - POLICE DEPT.			Outstanding
OFFICE CONCEPTS GROUP 993105-0,993107 -0,993687-0	01- 2021- 0025- 0240- 2- 00552 11/10/21 VEHICLE EQUIPMENT	3.	VER96871	11/10/21	9094	30.15 Outstanding
0240 POLICE					Department Total :	2,084.78
0025 PUBLIC SAFETY		0255 AID TO VOLUNTEER FIRE COMPANY				
FIREFIGHTER ONE, LLC SI-00509815	01- 2021- 0025- 0255- 2- 00580 11/10/21 FIRE SUPPLIES/ EQUIP	1.	TECGEN 71 HEAD TO TOE PACKAGES (PACKAGE 2) - W/EXTERNAL PANT HARNESS STRAPS AS PER QUOTE SQ-00224114	11/10/21	9073	7,790.00 Outstanding
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0255- 2- 00580 11/10/21 FIRE SUPPLIES/ EQUIP	1.	INVOICE #2146656 - MSA ALTAIR 4X5 GAS METER, LESS TRADE-IN GAS METER	11/10/21	9108	1,290.00 Outstanding
MENDHAM FIRE DEPARTMENT	01- 2021- 0025- 0255- 2- 00653	1711	20211633	11/10/21	9084	258.92
FIRE PREVENTION LUNCHEON	11/10/21 PUBLIC EDUCATION OUTREACH	1.	FIRE PREVENTION LUNCHEON REIMBURSEMENT			Outstanding
0255 AID TO VOLUNTEER FIRE COMPANY					Department Total :	9,338.92
0025 PUBLIC SAFETY		0265 FIRE PREVENTION				
FP MAILING SOLUTIONS	01- 2021- 0025- 0265- 2- 00410	1699	20211623	11/10/21	9074	250.00

**BOROUGH OF MENDHAM
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0025 PUBLIC SAFETY			0265 FIRE PREVENTION			
11/03/21 POSTAGE REFILL	11/10/21 POSTAGE	3.	POSTAGE FOR POSTAGE METER			Outstanding
			Department Total :			250.00
0265 FIRE PREVENTION			0290 STREETS & ROAD MAINTENANCE			
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00207	1687	20211617	11/10/21	9062	3.00
OCTOBER 2021 CHARGES	11/10/21 MISCELLANEOUS SUPPLIES	8.	OCT CHARGE - RDS			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0026- 0290- 2- 00207	1736	20211626	11/10/21	9102	15.96
307289,307287,3 07286,312301	11/10/21 MISCELLANEOUS SUPPLIES	2.	INVOICE 307287 - BREAKROOM SUPPLIES			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2021- 0026- 0290- 2- 00213	1726	20211453	11/10/21	9091	160.00
SD15658	11/10/21 EDUCATION/TRAINING/CEU	1.	ADVERTISEMENT FOR FT DPW POSITION			Outstanding
WELDON QUARRY CO. LLC	01- 2021- 0026- 0290- 2- 00415	1742	20211187	11/10/21	9106	617.15
2039522	11/10/21 QUARRY MATERIALS	1.	BLANKET PO			Outstanding
WEST CHESTER MACHINERY AND SUPPLY CO.	01- 2021- 0026- 0290- 2- 00569	1743	20211188	11/10/21	9107	718.79
01-48761	11/10/21 TOOLS/EQUIPMENT/ MISC PARTS	2.	3 LIFT RAM ASSEMBLY, 3 GLAND NUT WITH SEAL			Outstanding
WURTH USA INC.	01- 2021- 0026- 0290- 2- 00569	1745	20211189	11/10/21	9109	543.14
97172451	11/10/21 TOOLS/EQUIPMENT/ MISC PARTS	1.	SHOP SUPPLIES - WASHERS/NUTS/CLEANER/FUSES/CABLE TIES/KRIMP SEAL/HOSES/ETC.			Outstanding
			Department Total :			2,058.04
0290 STREETS & ROAD MAINTENANCE			0300 OTHER PUB WORKS FUNCTIONS - SHADE			
BANK OF AMERICA	01- 2021- 0026- 0300- 2- 00027	1687	20211617	11/10/21	9062	345.05
OCTOBER 2021 CHARGES	11/10/21 ANNUAL SHADE TREE PLANTING P	10.	OCT CHARGE - SHADE TREE			Outstanding
			Department Total :			345.05
0300 OTHER PUB WORKS FUNCTIONS - SHADE			0305 SOLID WASTE COLLECTION - DPW			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00437	1688	20211591	11/10/21	9063	1,037.55
616261	11/10/21 BOROUGH FACILITIES TRASH COL	1.	INVOICE 616261 - BOROUGH GARBAGE PICKUP FOR NOVEMBER, 2021			Outstanding
			Department Total :			1,037.55
0305 SOLID WASTE COLLECTION - DPW			0310 BUILDINGS & GROUNDS - DPW			
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00334	1697	20211594	11/10/21	9072	110.00
93404	11/10/21 PETSCH HOUSE - MENDHAM NURS	1.	INVOICE 93404 - SERVICING FIRE EXTINGUISHERS, EMERGENCY LIGHTS AND EXIT LIGHTS AT THE MENDHAM CO-OP NURSERY			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0026- 0310- 2- 00334	1700	20211631	11/10/21	9075	26.98
3022269	11/10/21 PETSCH HOUSE - MENDHAM NURS	1.	INVOICE 3022269 - TOILET SEAT (CO-OP NURSERY SCHOOL)			Outstanding
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00334	1747	20211192	11/10/21	9111	32.17
3237	11/10/21 PETSCH HOUSE - MENDHAM NURS	5.	SINK POPUP ASSEMBLY, PVC DRAIN, P TRAP FOR SINK AT CO-OP			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532	1683	20211049	11/10/21	9061	74.00
863655,873052	11/10/21 BUILDING REPAIRS	1.	BLANKET CURRENT			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532	1684	20211049	11/10/21	9061	86.00
873041-0101	11/10/21 BUILDING REPAIRS	1.	RAGS AND MATS - OCTOBER			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532	1685	20211049	11/10/21	9061	66.00

**BOROUGH OF MENDHAM
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0026 PUBLIC WORKS

0310 BUILDINGS & GROUNDS - DPW

870667,875361	11/10/21	BUILDING REPAIRS	1.	BLANKET CURRENT		Outstanding		
CHESTER LIGHTING	01- 2021- 0026- 0310- 2- 00532			1691	20211601	11/10/21	9066	75.00
4141012,414172	11/10/21	BUILDING REPAIRS	3.	INVOICE #4141726 - 15.5 OMNIA19/LED/SW/40		Outstanding		
6								
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00533			1686	20211593	11/10/21	9061	33.00
861275,865965	11/10/21	BUILDING MAINTENANCE	1.	INVOICE 861275 - MATS, POLICE DEPT.		Outstanding		
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00533			1686	20211593	11/10/21	9061	33.00
861275,865965	11/10/21	BUILDING MAINTENANCE	2.	INVOICE 865965 - MATS, POLICE DEPT.		Outstanding		
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533			1687	20211617	11/10/21	9062	49.98
OCTOBER 2021	11/10/21	BUILDING MAINTENANCE	6.	OCT CHARGE - BLDGS		Outstanding		
CHARGES								
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533			1687	20211617	11/10/21	9062	43.48
OCTOBER 2021	11/10/21	BUILDING MAINTENANCE	9.	OCT CHARGE - BUILDINGS		Outstanding		
CHARGES								
MENDHAM GARDEN CENTER	01- 2021- 0026- 0310- 2- 00534			1713	20211179	11/10/21	9085	9.30
1-134841	11/10/21	GROUNDS/LANDSCAPE MAINTENANCE	8.	11 FT. FENCE FOR BOIWERS BUILDING		Outstanding		
SKYLINE CLEANING SERVICES	01- 2021- 0026- 0310- 2- 00550			1729	20211260	11/10/21	9095	2,848.64
33394	11/10/21	ANNUAL CLEANING SERVICE CONTRACT	1.	BLANKET PO		Outstanding		

0310 BUILDINGS & GROUNDS - DPW

Department Total : 3,487.55

0026 PUBLIC WORKS

0315 VEHICLE MAINTENANCE - DPW (EXCLU

HOOVER TRUCK CENTERS	01- 2021- 0026- 0315- 2- 00332			1701	20211175	11/10/21	9076	559.06
168408F	11/10/21	VEHICLE/EQUIPMENT MAINTENANCE	1.	BRAKE CHAMBER, BRAKE KIT, BRAKE DRUMS FOR TRUCK 212		Outstanding		
HOOVER TRUCK CENTERS	01- 2021- 0026- 0315- 2- 00332			1702	20211175	11/10/21	9076	100.38
168580F	11/10/21	VEHICLE/EQUIPMENT MAINTENANCE	1.	CLEVIS KIT, SLACK ADJUSTMENT FOR TRUCK #212		Outstanding		
MAPLECREST FORD OF MENDHAM	01- 2021- 0026- 0315- 2- 00332			1708	20211056	11/10/21	9081	37.40
42312	11/10/21	VEHICLE/EQUIPMENT MAINTENANCE	4.	SCREW FOR #208		Outstanding		
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332			1720	20211182	11/10/21	9092	15.73
475791	11/10/21	VEHICLE/EQUIPMENT MAINTENANCE	1.	RELAY SWITCH FOR TRUCK 217		Outstanding		
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332			1721	20211182	11/10/21	9092	95.32
460707	11/10/21	VEHICLE/EQUIPMENT MAINTENANCE	1.	BLANKET PO		Outstanding		
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332			1722	20211182	11/10/21	9092	86.87
474741,475302	11/10/21	VEHICLE/EQUIPMENT MAINTENANCE	1.	BLANKET PO		Outstanding		
WEST CHESTER MACHINERY AND SUPPLY CO.	01- 2021- 0026- 0315- 2- 00332			1743	20211188	11/10/21	9107	1,000.00
01-48761	11/10/21	VEHICLE/EQUIPMENT MAINTENANCE	1.	RAM ASSEMBLY, 3 PRO PLUS RAM ASSEMBLY		Outstanding		
AMERICAN TIRE & AUTO CARE	01- 2021- 0026- 0315- 2- 00568			1682	20211048	11/10/21	9060	1,074.08
137286	11/10/21	TIRES	1.	4 WRANGLER ADVENTURE TIRES FOR TRUCK 210, 2 WRANGLER ALL TERRAIN FOR TRUCK 223		Outstanding		
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00569			1717	20211182	11/10/21	9092	186.54
476715	11/10/21	TOOLS/EQUIPMENT/ MISC PARTS	4.	24 QUARTS OF 5W20 OIL, SNOW PLOW OIL, 6 WASHER FLUID, OIL FILTER		Outstanding		
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00569			1721	20211182	11/10/21	9092	16.80
460707	11/10/21	TOOLS/EQUIPMENT/ MISC PARTS	4.	BLANKET PO		Outstanding		

0315 VEHICLE MAINTENANCE - DPW (EXCLU

Department Total : 3,172.18

0027 HEALTH & HUMAN SERVICES

0340 ANIMAL CONTROL SERVICES

TOWNSHIP OF MENDHAM	01- 2021- 0027- 0340- 2- 00030			1735	20211570	11/10/21	9101	2,241.25
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0027 HEALTH & HUMAN SERVICES

0340 ANIMAL CONTROL SERVICES

4TH QTR ANIMAL CONTROL	11/10/21	ANIMAL CONTROL CONTRACT - S	1.	ANIMAL CONTROL SERVICES - 4TH QUARTER 2021		Outstanding
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0340 ANIMAL CONTROL SERVICES

Department Total : 2,241.25

0027 HEALTH & HUMAN SERVICES

0360 SENIOR CITIZEN SERVICES & PROGRAM

MENDHAM SENIOR CITIZENS CLUB	01- 2021- 0027- 0360- 2- 00594	1714	20211539	11/10/21	9086	700.00
DECEMBER BUS TRIP	11/10/21	SENIOR CITIZENS PROGRAMS	1.	FUNDS FOR BUS TRIP TO HUNDTERDON HILLS PLAYHOUSE IN DECEMBER, 2021		Outstanding

0360 SENIOR CITIZEN SERVICES & PROGRAM

Department Total : 700.00

0028 RECREATION

0375 MAINTENANCE OF PARKS- DPW

KENVIL POWER MOWER 197529	01- 2021- 0028- 0375- 2- 00305	1707	20211178	11/10/21	9080	590.29
11/10/21	RECREATION EQUIPMENT MAINT	1.	ELECTRON CONTROL UNIT FOR 61' SCAG MOWER			Outstanding
NAPA OF CHESTER INC. 476401,476335	01- 2021- 0028- 0375- 2- 00305	1718	20211182	11/10/21	9092	56.74
11/10/21	RECREATION EQUIPMENT MAINT	2.	BATTERY FOR INFIELD MACHINE, SPARK PLUG FOR SCAG MOWER			Outstanding
NAPA OF CHESTER INC. 476291	01- 2021- 0028- 0375- 2- 00305	1719	20211182	11/10/21	9092	26.39
11/10/21	RECREATION EQUIPMENT MAINT	2.	SOLENOID FOR INFIELD MACHINE			Outstanding
NAPA OF CHESTER INC. 476634	01- 2021- 0028- 0375- 2- 00305	1723	20211182	11/10/21	9092	121.22
11/10/21	RECREATION EQUIPMENT MAINT	2.	BATTERY FOR TORO BLOWER			Outstanding
CHESTER LIGHTING 4141012,414172 6	01- 2021- 0028- 0375- 2- 00576	1691	20211601	11/10/21	9066	633.00
11/10/21	SPORTS FIELD/COURT MAINTENAN	1.	INVOICE #4141012 - 1500W METAL HALIDE 4 TAP			Outstanding
CHESTER LIGHTING 4141012,414172 6	01- 2021- 0028- 0375- 2- 00576	1691	20211601	11/10/21	9066	141.00
11/10/21	SPORTS FIELD/COURT MAINTENAN	2.	INVOICE #4041012 - 1500W MH MOGUL BASE			Outstanding
MENDHAM GARDEN CENTER 133468,133469	01- 2021- 0028- 0375- 2- 00576	1712	20211179	11/10/21	9085	378.00
11/10/21	SPORTS FIELD/COURT MAINTENAN	3.	BLANKET PO			Outstanding

0375 MAINTENANCE OF PARKS- DPW

Department Total : 1,946.64

0029 EDUCATION

0393 AID TO PRIVATE LIBRARY

MENDHAM BOROUGH LIBRARY	01- 2021- 0029- 0393- 2- 00031	1710	20211288	11/10/21	9083	15,450.00
NOVEMBER BUDGET APPROPRIATIO N	11/10/21	AID TO LIBRARY	1.	BLANKET PO		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	1704	20211254	11/10/21	9078	2.78
OCT 21 SCOTT FARM	11/10/21	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	1705	20211616	11/10/21	9078	31.82
N210 COLD HILL	11/10/21	STREET LIGHTING	1.	11/16/21 ST. LT. INVOICE		Outstanding

0435 STREET LIGHTING

Department Total : 31.82

0031 UTILITIES & BULK EXPENSES

0440 TELEPHONE

XTEL COMMUNICATIONS 213041700,2130 41466	01- 2021- 0031- 0440- 2- 00301	1746	20211615	11/10/21	9110	410.72
11/10/21	PHONE SYSTEM CONTRACT	1.	INVOICE 213041700 - BOROUGH TELEPHONE SERVICE			Outstanding

XTEL COMMUNICATIONS	01- 2021- 0031- 0440- 2- 00301	1746	20211615	11/10/21	9110	461.20
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0031 UTILITIES & BULK EXPENSES				0440 TELEPHONE			
213041700,2130 41466	11/10/21	PHONE SYSTEM CONTRACT	2.	INVOICE 213041466 - POLICE DEPT. TELEPHONE SERVICE		Outstanding	
0440 TELEPHONE				Department Total :		871.92	
0031 UTILITIES & BULK EXPENSES				0446 NATURAL GAS			
DIRECT ENERGY BUSINESS 01- 2021- 0031- 0446- 2- 00446				1694	20211608	11/10/21	9069
OCTOBER GAS HEAT	11/10/21	GAS HEAT	1.	OCTOBER GAS HEAT		Outstanding	299.15
0446 NATURAL GAS				Department Total :		299.15	
0031 UTILITIES & BULK EXPENSES				0450 TELECOMMUNICATIONS - CELL PHONES			
T-MOBILE	01- 2021- 0031- 0450- 2- 00304			1730	20211634	11/10/21	9096
10/27/21 ACCT 974829604	11/10/21	CELL PHONE CONTRACT	2.	10/27/21 INVOICE FOR ACCOUNT 974829604 - WIRELESS SERVICE		Outstanding	274.60
T-MOBILE	01- 2021- 0031- 0450- 2- 00304			1731	20211632	11/10/21	9097
10/21/21 ACCT 974824057	11/10/21	CELL PHONE CONTRACT	1.	10/21/21 INVOICE FOR ACCOUNT 974824057 - POLICE AND FIRST AID CELL PHONES		Outstanding	428.20
0450 TELECOMMUNICATIONS - CELL PHONES				Department Total :		702.80	
0044 CAPITAL				0901 CAPITAL IMPROVEMENT FUND			
BOROUGH OF MENDHAM 2021 BUDGET APPROPRIATION	01- 2021- 0044- 0901- 2- 00044			1689	20211406	11/10/21	9064
11/10/21	GENERAL CAPITAL FUND	1.	BALANCE OF BUDGET APPROPRIATION FOR CAPITAL IMPROVEMENT FUND DUE TO GENERAL CAPITAL ACCOUNT			Outstanding	527,000.00
0901 CAPITAL IMPROVEMENT FUND				Department Total :		527,000.00	
0000				9001 COUNTY TAXES			
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051			1692	20211598	11/10/21	9067
4TH QTR. COUNTY TAXES	11/10/21	COUNTY TAXES	1.	4TH QUARTER COUNTY TAXES		Outstanding	745,802.50
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051			1692	20211598	11/10/21	9067
4TH QTR. COUNTY TAXES	11/10/21	COUNTY TAXES	2.	4TH QUARTER COUNTY OPEN SPACE TAXES		Outstanding	5,413.08
9001 COUNTY TAXES				Department Total :		751,215.58	
0000				9002 LOCAL DISTRICT SCHOOL TAX			
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052			1709	20210986	11/10/21	9082
NOVEMBER 2021 LEVY	11/10/21	LOCAL DISTRICT SCHOOL TAX	1.	NOVEMBER 2021 LEVY		Outstanding	985,371.00
9002 LOCAL DISTRICT SCHOOL TAX				Department Total :		985,371.00	
Grand Total :						2,377,007.48	

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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			2,377,007.48	\$2,377,007.48
	\$0.00				\$0.00	\$2,377,007.48	\$2,377,007.48

BOROUGH OF MENDHAM

CHECK LIST FROM 11/10/2021 TO 11/10/2021

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6463	AMERICAN WATER		11/10/21	\$299.90
6464	BANK OF AMERICA		11/10/21	\$470.01
6465	BRIAN VALLIERE		11/10/21	\$70.00
6466	CANON FINANCIAL SERVICES INC.		11/10/21	\$170.36
6467	COMCAST		11/10/21	\$178.34
6468	DIRECT ENERGY BUSINESS		11/10/21	\$30.16
6469	FP MAILING SOLUTIONS		11/10/21	\$800.00
6470	HOME DEPOT CREDIT SERVICES		11/10/21	\$279.00
6471	PUMPING SERVICES INC.		11/10/21	\$6,300.00
6472	TULPEHOCKEN SPRING WATER		11/10/21	\$11.97
6473	USA BLUE BOOK		11/10/21	\$674.90
6474	VITAL COMMUNICATIONS INC.		11/10/21	\$1,459.77
6475	XTEL COMMUNICATIONS		11/10/21	\$29.10
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS			13	
AMOUNT OF OUTSTANDING CHECKS				\$10,773.51
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* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS			13	
AMOUNT OF OUTSTANDING CHECKS				\$10,773.51

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			
TULPEHOCKEN SPRING WATER 307288	05- 2021- 0055- 0502- 2- 00207 11/10/21	MISCELLANEOUS SUPPLIES	1.	1757 20211627	11/10/21	6472	11.97 Outstanding
BANK OF AMERICA OCT 2021 CHARGES	05- 2021- 0055- 0502- 2- 00213 11/10/21	EDUCATION/TRAINING/CEU	2.	1749 20211618	11/10/21	6464	315.00 Outstanding
BRIAN VALLIERE S2 LICENSE EXAM FEE	05- 2021- 0055- 0502- 2- 00213 11/10/21	EDUCATION/TRAINING/CEU	1.	1750 20211619	11/10/21	6465	70.00 Outstanding
XTEL COMMUNICATIONS 213041705	05- 2021- 0055- 0502- 2- 00301 11/10/21	PHONE SYSTEM CONTRACT	1.	1761 20211422	11/10/21	6475	29.10 Outstanding
USA BLUE BOOK 757016	05- 2021- 0055- 0502- 2- 00417 11/10/21	CHEMICALS	1.	1758 20211346	11/10/21	6473	674.90 Outstanding
DIRECT ENERGY BUSINESS OCT. 21 GAS HEAT	05- 2021- 0055- 0502- 2- 00446 11/10/21	GAS HEAT	1.	1753 20211607	11/10/21	6468	30.16 Outstanding
BANK OF AMERICA OCT 2021 CHARGES	05- 2021- 0055- 0502- 2- 00533 11/10/21	BUILDING MAINTENANCE	1.	1749 20211618	11/10/21	6464	155.01 Outstanding
HOME DEPOT CREDIT SERVICES 8373068	05- 2021- 0055- 0502- 2- 00533 11/10/21	BUILDING MAINTENANCE	1.	1755 20211330	11/10/21	6470	279.00 Outstanding
PUMPING SERVICES INC. 1125467	05- 2021- 0055- 0502- 2- 00608 11/10/21	PLANT & EQUIPMENT MAINTENAN	1.	1756 20211480	11/10/21	6471	4,914.00 Outstanding
PUMPING SERVICES INC. 1125467	05- 2021- 0055- 0502- 2- 00608 11/10/21	PLANT & EQUIPMENT MAINTENAN	2.	1756 20211480	11/10/21	6471	378.00 Outstanding
PUMPING SERVICES INC. 1125467	05- 2021- 0055- 0502- 2- 00608 11/10/21	PLANT & EQUIPMENT MAINTENAN	3.	1756 20211480	11/10/21	6471	441.00 Outstanding
PUMPING SERVICES INC. 1125467	05- 2021- 0055- 0502- 2- 00608 11/10/21	PLANT & EQUIPMENT MAINTENAN	4.	1756 20211480	11/10/21	6471	126.00 Outstanding
PUMPING SERVICES INC. 1125467	05- 2021- 0055- 0502- 2- 00608 11/10/21	PLANT & EQUIPMENT MAINTENAN	5.	1756 20211480	11/10/21	6471	378.00 Outstanding
PUMPING SERVICES INC. 1125467	05- 2021- 0055- 0502- 2- 00608 11/10/21	PLANT & EQUIPMENT MAINTENAN	6.	1756 20211480	11/10/21	6471	63.00 Outstanding
COMCAST 8499 05 307 0031968	05- 2021- 0055- 0502- 2- 00814 11/10/21	INTERNET SERVICES	1.	1752 20211325	11/10/21	6467	178.34 Outstanding
0502 UTILITY OTHER EXPENSES - SEWER						Department Total :	8,043.48
0055 UTILITY - SEWER (WATER RECLAMATIC				0503 UTILITY BILLING - SEWER			
CANON FINANCIAL SERVICES INC. 27601819-1	05- 2021- 0055- 0503- 2- 00302 11/10/21	COPY MACHINE	1.	1751 20211348	11/10/21	6466	170.36 Outstanding
FP MAILING SOLUTIONS 11/03/21 POSTAGE	05- 2021- 0055- 0503- 2- 00410 11/10/21	POSTAGE	1.	1754 20211624	11/10/21	6469	800.00 Outstanding
AMERICAN WATER 4000222954	05- 2021- 0055- 0503- 2- 00457 11/10/21	PROG/SOFTWARE LICENSES	1.	1748 20211595	11/10/21	6463	299.90 Outstanding
VITAL COMMUNICATIONS INC. VITMN0000894	05- 2021- 0055- 0503- 2- 00528 11/10/21	PRINTING	1.	1759 20211344	11/10/21	6474	446.00 Outstanding
VITAL COMMUNICATIONS INC.	05- 2021- 0055- 0503- 2- 00528			1760 20211572	11/10/21	6474	1,013.77

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2021

Date : 11/05/2021

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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		
VITCT0000166	11/10/21	PRINTING	1.	INVOICE #VITCT0000166 - BLANK SEWER BILLS (STOCK)		Outstanding
		0503	UTILITY BILLING - SEWER		Department Total :	<u><u>2,730.03</u></u>
					Grand Total :	<u><u>10,773.51</u></u>

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/10/2021

Date : 11/05/2021

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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			
Total:	\$0.00	\$0.00	\$0.00		\$0.00	\$10,773.51	\$10,773.51

BILL LIST FOR: November 10, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>ANIMAL CONTROL TRUST</u>				
0210269	MGL Printing Solutions	2022 Dog/Cat License Tags	\$ 469.00	1121
0210277	NJ State Dept. of Health & Sr. Svcs.	October Dog License Fees	<u>13.20</u>	1122
			\$ 482.20	
<u>OPEN SPACE TRUST</u>				
0210272	Payroll Account	Payroll, Pay Period 23	\$ 1,481.48	1217
0210277	Dorsey & Semrau	Open Space Acquisition	<u>252.00</u>	1218
			\$ 1,733.48	
<u>POLICE SPECIAL DUTY TRUST</u>				
0210273	Payroll Account	Special Duty Assignments, P.P. 23	\$ 4,880.00	1451
<u>RECREATION TRUST</u>				
0210274	Payroll Account	Payroll, Pay Period 23	\$ 586.11	1398
<u>SEWER CAPITAL</u>				
0210271	Allied Construction Group Inc.	MLR Piping Realignment	\$ 52,828.86	1125
0210278	Home Deposit Credit Services	Locker Room Renovation Supplies	<u>1,626.57</u>	1126
			\$ 54,455.43	
<u>TRUST ACCOUNT</u>				
0210275	Payroll Account	Payroll, Pay Period 23	\$ 700.26	2171
0210279	9042 Union Place Associates	BOA Escrow Balance Refund	272.00	2172
0210279	Brett Comstock	BOA Escrow Balance Refund	7.68	2173
0210279	Laura A. Scurko & John F. Egerter	BOA Escrow Balance Refund	371.12	2174
0210279	Escada, LLC	BOA Escrow Balance Refund	3,396.56	2175
0210279	Ramona L. Gomez	BOA Escrow Balance Refund	24.12	2176
0210279	Matthew Higgins	BOA Escrow Balance Refund	154.86	2177
0210279	Christopher & Jennifer Johnson	BOA Escrow Balance Refund	874.97	2178
0210279	Amy Hauser LaRosa & Jeffrey T. LaRosa	BOA Escrow Balance Refund	139.25	2179
0210279	Yale and Donna Levey	BOA Escrow Balance Refund	475.18	2180
0210279	Timothy Mahoney	BOA Escrow Balance Refund	15.75	2181

0210279	Daniel Marx	BOA Escrow Balance Refund	\$ 531.25	2182
0210279	Jamie M. Ressler	BOA Escrow Balance Refund	76.00	2183
0210279	Men of Mendham, LLC	BOA Escrow Balance Refund	53.12	2184
0210279	Robert J. & Amanda M. Murray	BOA Escrow Balance Refund	633.25	2185
0210279	Dawn H. & Brian C. Nutt	BOA Escrow Balance Refund	115.81	2186
0210279	Anthony & Gerardette Rago	BOA Escrow Balance Refund	102.40	2187
0210279	Marc & Eileen Ogoff	BOA Escrow Balance Refund	110.53	2188
0210279	Christopher Sanford & Elizabeth Stillwell	BOA Escrow Balance Refund	70.62	2189
0210279	Simple Coffee Mendham LLC	BOA Escrow Balance Refund	173.75	2190
0210279	SPJ Motors	BOA Escrow Balance Refund	2,164.10	2191
0210279	SPJ Motors	BOA Escrow Balance Refund	<u>2,971.49</u>	2192
			\$ 13,434.07	

APPROVED:

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