

BOROUGH OF MENDHAM

CHECK LIST FROM 04/14/2021 TO 04/14/2021

Date: 04/09/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8335	ACTIVE 911, INC.		04/14/21	\$875.00
8336	ALLIED OIL LLC		04/14/21	\$5,402.47
8337	ANCHOR PEST CONTROL		04/14/21	\$263.20
8338	BANK OF AMERICA		04/14/21	\$2,942.30
8339	BLUE DIAMOND DISPOSAL INC.		04/14/21	\$1,037.55
8340	CANON FINANCIAL SERVICES INC.		04/14/21	\$336.26
8341	CLEARY, GIACOBBE, ALFIERI & JACOBS		04/14/21	\$148.50
8342	DAILY RECORD		04/14/21	\$236.93
8343	DIRECT ENERGY BUSINESS		04/14/21	\$1,338.91
8344	DORSEY & SEMRAU		04/14/21	\$6,249.60
8345	FERRIERO ENGINEERING INC.		04/14/21	\$1,848.75
8346	FIREFIGHTER ONE, LLC		04/14/21	\$498.00
8347	FRANCOTYP-POSTALIA, INC.		04/14/21	\$174.00
8348	GARDEN STATE HIGHWAY PRODUCTS, INC.		04/14/21	\$2,886.74
8349	GUARDIAN		04/14/21	\$872.66
8350	HOME DEPOT CREDIT SERVICES		04/14/21	\$74.17
8351	HUNTER KEYSTONE PETERBILT LP		04/14/21	\$269.08
8352	J. CALDWELL & ASSOCIATES, LLC		04/14/21	\$195.00
8353	J. HARRIS POLICE ACADEMY		04/14/21	\$298.00
8354	JCP&L		04/14/21	\$1,695.78
8355	JERSEY MAIL SYSTEMS, LLC		04/14/21	\$106.70
8356	JOHNNY ON THE SPOT		04/14/21	\$140.00
8357	JP MONZO CONSULTING, LLC		04/14/21	\$50.00
8358	KINGS SUPERMARKETS INC		04/14/21	\$36.36
8359	MCKESSON MEDICAL-SURGICAL		04/14/21	\$480.95
8360	MENDHAM AREA SENIOR HOUSING		04/14/21	\$4,600.00
8361	MENDHAM BOROUGH BOARD OF EDUCATION		04/14/21	\$856,686.00
8362	MENDHAM BOROUGH LIBRARY		04/14/21	\$15,450.00
8363	MENDHAM GARDEN CENTER		04/14/21	\$158.89
8364	MGL PRINTING SOLUTIONS		04/14/21	\$389.00
8365	MOONEY-GENERAL PAPER CO.		04/14/21	\$74.78
8366	N.J. ADVANCE MEDIA		04/14/21	\$1,052.79
8367	N.J. STATE HEALTH BENEFITS		04/14/21	\$55,761.48
8368	NAPA OF CHESTER INC.		04/14/21	\$266.15
8369	OFFICE CONCEPTS GROUP		04/14/21	\$1,097.73
8370	PAPER MART INC.		04/14/21	\$166.50
8371	PEGGNET LLC		04/14/21	\$14,661.80
8372	POWER PRO COMPUTERS		04/14/21	\$339.99
8373	QUALITY AUTO GLASS		04/14/21	\$352.10
8374	R & R RADAR, INC.		04/14/21	\$258.95
8375	SECURITY SHREDDING		04/14/21	\$766.67
8376	STAPLES CREDIT PLAN		04/14/21	\$403.58
8377	TAB GROUP		04/14/21	\$54.70
8378	TCTANJ		04/14/21	\$200.00
8379	US PUBLIC SAFETY GROUP INC.		04/14/21	\$959.00
8380	VERIZON		04/14/21	\$480.25
8381	VERIZON		04/14/21	\$510.83
8382	VERIZON WIRELESS		04/14/21	\$759.24
8383	VITAL COMMUNICATIONS INC.		04/14/21	\$927.00
8384	WURTH USA INC.		04/14/21	\$275.66
8385	XTEL COMMUNICATIONS		04/14/21	\$867.00

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

NUMBER OF OUTSTANDING CHECKS

51

AMOUNT OF OUTSTANDING CHECKS

\$985,977.00

BOROUGH OF MENDHAM

CHECK LIST FROM 04/14/2021 TO 04/14/2021

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Check No.	Vendor Name	Check Date	Check Amount
* GRAND TOTAL *			
	NUMBER OF OUTSTANDING CHECKS	51	
	AMOUNT OF OUTSTANDING CHECKS	\$985,977.00	

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 985,977.00
3807	Connolly & Hickey Historical Architects	04/15/21 Phoenix House upgrades	\$ 36,325.00
3808	Ferriero Engineering Inc.	04/15/21 Garabrant HVAC	\$ 810.00
3809	Treasurer - State of N.J.	04/15/21 Marriage license fees	\$ 25.00
Total April 14, 2021 bill list			<u>\$ 1,023,137.00</u>

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/14/2021**

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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			
OFFICE CONCEPTS GROUP 978435-0,978435 -1,978435-2	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	534 1. HAM162008	2001642	04/14/21	8369	77.98 Outstanding
OFFICE CONCEPTS GROUP 978435-0,978435 -1,978435-2	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	534 2. CPC03565	2001642	04/14/21	8369	8.67 Outstanding
OFFICE CONCEPTS GROUP 978435-0,978435 -1,978435-2	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	534 3. DIA12158EA	2001642	04/14/21	8369	8.76 Outstanding
OFFICE CONCEPTS GROUP 978435-0,978435 -1,978435-2	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	534 4. MTH00362	2001642	04/14/21	8369	7.18 Outstanding
OFFICE CONCEPTS GROUP 978435-0,978435 -1,978435-2	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	534 5. SEV22925	2001642	04/14/21	8369	10.80 Outstanding
OFFICE CONCEPTS GROUP 978435-0,978435 -1,978435-2	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	534 6. REDC1731	2001642	04/14/21	8369	44.00 Outstanding
OFFICE CONCEPTS GROUP 978435-0,978435 -1,978435-2	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	534 7. AAGSK1616	2001642	04/14/21	8369	13.26 Outstanding
OFFICE CONCEPTS GROUP 981583-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	535 1. BSN17525	2001744	04/14/21	8369	48.45 Outstanding
OFFICE CONCEPTS GROUP 981583-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	535 2. SWI35450	2001744	04/14/21	8369	5.74 Outstanding
OFFICE CONCEPTS GROUP 981583-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	535 3. BOSSB35125M	2001744	04/14/21	8369	22.35 Outstanding
OFFICE CONCEPTS GROUP 981583-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	535 4. BSN36663	2001744	04/14/21	8369	21.30 Outstanding
OFFICE CONCEPTS GROUP 988318-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	536 1. MMM653AN	2001933	04/14/21	8369	12.56 Outstanding
OFFICE CONCEPTS GROUP 988318-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	536 2. MMM65324ANVAD	2001933	04/14/21	8369	11.32 Outstanding
OFFICE CONCEPTS GROUP 988318-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	536 3. MMM6228SSAU	2001933	04/14/21	8369	5.43 Outstanding
OFFICE CONCEPTS GROUP 988318-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	536 4. MMR330144B	2001933	04/14/21	8369	15.00 Outstanding
OFFICE CONCEPTS GROUP 988318-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	536 5. DUR01301	2001933	04/14/21	8369	30.81 Outstanding
OFFICE CONCEPTS GROUP 988318-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	536 6. BSN43575	2001933	04/14/21	8369	10.37 Outstanding
OFFICE CONCEPTS GROUP 988318-0	01- 2020- 0025- 0240- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	536 7. ZEB27110	2001933	04/14/21	8369	17.46 Outstanding
0240 POLICE			Department Total :			371.44
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE			
NAPA OF CHESTER INC. 438313,438514,4 37624,430920	01- 2020- 0026- 0290- 2- 00332 04/14/21 VEHICLE/EQUIPMENT MAINTENAN	532 1. INVOICE #438313 (VENTSHADE)	2001976	04/14/21	8368	49.99 Outstanding
NAPA OF CHESTER INC. 438313,438514,4 37624,430920	01- 2020- 0026- 0290- 2- 00332 04/14/21 VEHICLE/EQUIPMENT MAINTENAN	532 3. INVOICE #437624 IN AMOUNT OF \$82.67 FOR HOSE ENDS, HOSE, TOWELS, LESS CREDIT INVOICE #430920 IN AMOUNT OF -\$72.00)	2001976	04/14/21	8368	10.67 Outstanding
NAPA OF CHESTER INC.	01- 2020- 0026- 0290- 2- 00569	532	2001976	04/14/21	8368	11.60

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/14/2021**

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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	
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE				
438313,438514,4 37624,430920	04/14/21	TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE #438514 (MI20 WASH)		Outstanding	
0290 STREETS & ROAD MAINTENANCE			Department Total :		72.26		
0031 UTILITIES & BULK EXPENSES			0447 PETROLEUM PRODUCTS				
ALLIED OIL LLC	01- 2020- 0031- 0447- 2- 00460		493	20210486	04/14/21	8336	1,727.22
15464212	04/14/21	GASOLINE/DIESEL	1.	INVOICE 15464212 - DYED ULTRA LOW SULFUR DIESEL		Outstanding	
ALLIED OIL LLC	01- 2020- 0031- 0447- 2- 00460		493	20210486	04/14/21	8336	1.03
15464212	04/14/21	GASOLINE/DIESEL	2.	INVOICE 15464212 - FEDERAL LUST		Outstanding	
0447 PETROLEUM PRODUCTS			Department Total :		1,728.25		
0041 FEDERAL & STATE GRANTS			0770 CLEAN COMMUNITIES GRANT - DPW				
SECURITY SHREDDING	01- 2020- 0041- 0770- 2- 00034		546	20210431	04/14/21	8375	766.67
32365	04/14/21	MISC EXPENSES	1.	PAPER SHREDDING EVENT ON SATURDAY, MARCH 20,2021		Outstanding	
0770 CLEAN COMMUNITIES GRANT - DPW			Department Total :		766.67		
0020 GENERAL GOVERNMENT			0100 GENERAL ADMINISTRATION				
KINGS SUPERMARKETS INC	01- 2021- 0020- 0100- 2- 00207		520	20210400	04/14/21	8358	9.92
KN120913	04/14/21	MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 120913 - BREAKROOM SUPPLIES		Outstanding	
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00250		495	20210519	04/14/21	8338	460.03
MARCH 2021	04/14/21	ADMIN EXPENSES	1.	MARCH CHARGE ACCT. PURCHASES		Outstanding	
CHARGES							
CANON FINANCIAL	01- 2021- 0020- 0100- 2- 00302		497	20210494	04/14/21	8340	168.13
SERVICES INC.							
26487961	04/14/21	COPY MACHINE	1.	INVOICE 26487961 - COPIER LEASE PAYMENT - PHOENIX HOUSE		Outstanding	
JERSEY MAIL SYSTEMS, LLC	01- 2021- 0020- 0100- 2- 00405		516	20210115	04/14/21	8355	99.00
2021-217	04/14/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 2021-217 - POSTBASE 10 ML INKJET CARTRIDGE		Outstanding	
JERSEY MAIL SYSTEMS, LLC	01- 2021- 0020- 0100- 2- 00405		516	20210115	04/14/21	8355	7.70
2021-217	04/14/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 2021-217 - SHIPPING		Outstanding	
MGL PRINTING SOLUTIONS	01- 2021- 0020- 0100- 2- 00405		527	20210478	04/14/21	8364	69.00
179668	04/14/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 179668 - ENVELOPES		Outstanding	
FRANCOTYP-POSTALIA, INC.	01- 2021- 0020- 0100- 2- 00410		506	20210526	04/14/21	8347	126.00
RI104830343	04/14/21	POSTAGE	1.	INVOICE #RI104830343 - POSTBASE METER COMMERCIAL		Outstanding	
FRANCOTYP-POSTALIA, INC.	01- 2021- 0020- 0100- 2- 00410		506	20210526	04/14/21	8347	24.00
RI104830343	04/14/21	POSTAGE	2.	INVOICE #RI104830343 - POSTBASE MAINTENANCE		Outstanding	
FRANCOTYP-POSTALIA, INC.	01- 2021- 0020- 0100- 2- 00410		506	20210526	04/14/21	8347	24.00
RI104830343	04/14/21	POSTAGE	3.	INVOICE #RI104830343 - POSTBASE MANUAL SEALER		Outstanding	
0100 GENERAL ADMINISTRATION			Department Total :		987.78		
0020 GENERAL GOVERNMENT			0120 MUNICIPAL CLERK				
BANK OF AMERICA	01- 2021- 0020- 0120- 2- 00423		495	20210519	04/14/21	8338	500.00
MARCH 2021	04/14/21	LEGAL NOTICES	10.	MARCH CHARGE ACCT. PURCHASES - CLERK (AD)		Outstanding	
CHARGES							
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423		499	20210455	04/14/21	8342	12.47
4643391,464340	04/14/21	LEGAL NOTICES	1.	ORDER #4643391 - NOTICE OF ADOPTION OF ORDINANCE #02-2021		Outstanding	
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423		499	20210455	04/14/21	8342	27.52
4643391,464340	04/14/21	LEGAL NOTICES	2.	ORDER #4643401 - NOTICE OF INTRODUCTION OF ORDINANCE #04-2021		Outstanding	

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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
0020 GENERAL GOVERNMENT				0120 MUNICIPAL CLERK			
DAILY RECORD 4658624,465863 9,4659281,46586 72	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 500	20210504	04/14/21	8342	83.85 Outstanding
			1.	AD 4658624 - 2021 MUNICIPAL BUDGET			
DAILY RECORD 4658624,465863 9,4659281,46586 72	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 500	20210504	04/14/21	8342	30.10 Outstanding
			2.	AD 4658639 - PENDING ORD. 03-2021 - 2021 BUDGET CAP			
DAILY RECORD 4658624,465863 9,4659281,46586 72	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 500	20210504	04/14/21	8342	71.38 Outstanding
			3.	AD 4659281 - NOTICE OF COMPETITIVE CONTRACT - IT SERVICES			
DAILY RECORD 4658624,465863 9,4659281,46586 72	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 500	20210504	04/14/21	8342	11.61 Outstanding
			4.	AD 4658672- NOTICE OF ADOPTED ORDINANCE #04-2021			
N.J. ADVANCE MEDIA 9912502,991250 4	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 529	20210468	04/14/21	8366	38.75 Outstanding
			1.	AD #0009912502 - NOTICE OF ADOPTION OF ORDINANCE #02-2021			
N.J. ADVANCE MEDIA 9912502,991250 4	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 529	20210468	04/14/21	8366	85.25 Outstanding
			2.	AD #0009912504 - NOTICE OF INTRODUCTION OF ORDINANCE #04-2021			
N.J. ADVANCE MEDIA 9921349,992158 3,9921588,99215 91,9921609	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 530	20210503	04/14/21	8366	254.38 Outstanding
			1.	AD 9921349 - NOTICE OF COMPETITIVE CONTRACTING - INFORMATION TECHNOLOGY SERVICES			
N.J. ADVANCE MEDIA 9921349,992158 3,9921588,99215 91,9921609	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 530	20210503	04/14/21	8366	381.42 Outstanding
			2.	AD 9921583 - 2021 MUNICIPAL BUDGET			
N.J. ADVANCE MEDIA 9921349,992158 3,9921588,99215 91,9921609	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 530	20210503	04/14/21	8366	86.80 Outstanding
			3.	AD 9921588 - NOTICE OF PENDING ORD. 03-2021 ESTABLISH CAP BANK FOR 2021			
N.J. ADVANCE MEDIA 9921349,992158 3,9921588,99215 91,9921609	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 530	20210503	04/14/21	8366	38.75 Outstanding
			4.	AD 9921591 - NOTICE OF ADOPTION - ORD. 4-2021 - UPDATE BASE CONTRIBUTIONS AMOUNTS FOR LOSAP			
N.J. ADVANCE MEDIA 9921349,992158 3,9921588,99215 91,9921609	04/14/21	01- 2021- 0020- 0120- LEGAL NOTICES	2- 00423 530	20210503	04/14/21	8366	167.44 Outstanding
			5.	AD 9921609 - NOTICE OF REVISED 2021 MEETING SCHEDULE FOR MAYOR AND COUNCIL			
TAB GROUP 85959	04/14/21	01- 2021- 0020- 0120- OFF-SITE RECORDS STORAGE	2- 00638 548	20210451	04/14/21	8377	2.95 Outstanding
			1.	INVOICE #85959 - RETRIEVAL 3/16/21			
TAB GROUP 85959	04/14/21	01- 2021- 0020- 0120- OFF-SITE RECORDS STORAGE	2- 00638 548	20210451	04/14/21	8377	14.75 Outstanding
			2.	INVOICE #85959 - REFILE			
TAB GROUP 85959	04/14/21	01- 2021- 0020- 0120- OFF-SITE RECORDS STORAGE	2- 00638 548	20210451	04/14/21	8377	37.00 Outstanding
			3.	INVOICE #85959 - DELIVERY AND/OR PICK UP			
0120 MUNICIPAL CLERK				Department Total : 1,844.42			
0020 GENERAL GOVERNMENT				0130 FINANCIAL ADMINISTRATION - TREASUR			
JP MONZO CONSULTING, LLC 05/06/21 WEBINAR	04/14/21	01- 2021- 0020- 0130- EDUCATION/TRAINING/CEU	2- 00213 519	20210437	04/14/21	8357	50.00 Outstanding
			1.	REGISTRATION FOR SUSAN GIORDANO TO ATTEND MAY 6, 2021 WEBINAR "GETTING READY FOR TH AUDIT/NEW GASB 87 LEASE REPORTING REQUIREMENTS			
POWER PRO COMPUTERS		01- 2021- 0020- 0130- 2- 00401	543	20210444	04/14/21	8372	249.99

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0020 GENERAL GOVERNMENT						
21-14831PPIT,21 -14832PPIT	04/14/21	OFFICE EQUIP/FURNITURE	1.	INVOICE #21-14831PPIT - HP OFFICEJET PRO 9015 ALL-IN-ONE WIRELESS PRINTER -22 PAGES EPR MINUTES, AUTOMATIC 2-SIDED COPY AND SCAN-35 PAGE AUTOMATIC DOCUMENT FEEDER (S. GIORDANO)		Outstanding
MGL PRINTING SOLUTIONS 179668	01- 2021- 0020- 0130- 2- 00405 04/14/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 179668 - ENVELOPES	527 20210478 04/14/21 8364	216.50 Outstanding
OFFICE CONCEPTS GROUP 1004406-0	01- 2021- 0020- 0130- 2- 00405 04/14/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 1004406-0 - ASSORTED OFFICE SUPPLIES FOR FINANCE OFFICE	539 20210423 04/14/21 8369	182.25 Outstanding

0130 FINANCIAL ADMINISTRATION - TREASUR

0130 FINANCIAL ADMINISTRATION - TREASUR Department Total : 698.74

0020 GENERAL GOVERNMENT						
0140 COMPUTERIZED DATA PROCESSING - IT						
BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455			495 20210519 04/14/21 8338		55.52
MARCH 2021 CHARGES	04/14/21	NEWTWORK PROG LICENSES	9.	MARCH CHARGE ACCT. PURCHASE - COMP DATA PROCESSING		Outstanding
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00455			542 20210474 04/14/21 8371		8,619.00
21-05814,21-058 20	04/14/21	NEWTWORK PROG LICENSES	1.	INVOICE 21-05814 - ANNUAL FEE - MARCH 2021 THROUGH FEBRUARY 2022 - MICROSFOT OFFICE 365 ENTERPRISE E3 - SUBSCRIPTION LICENSE		Outstanding
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00455			542 20210474 04/14/21 8371		2,790.00
21-05814,21-058 20	04/14/21	NEWTWORK PROG LICENSES	2.	INVOICE 21-05814 - ANNUAL FEE - MARCH 2021 THROUGH FEBRUARY 2022 - MICROSOFT OFFICE 365 ENTERPRISE E1 - SUBSCRIPTION LICENSE		Outstanding
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00455			542 20210474 04/14/21 8371		4.80
21-05814,21-058 20	04/14/21	NEWTWORK PROG LICENSES	3.	INVOICE 21-05820 - OFFICE 365 E3 (ANNUAL PRE-PAID FOR 0.02 YEARS - E3 LICENSE FOR INTERN LAPTOP USE		Outstanding
PEGGNET LLC	01- 2021- 0020- 0140- 2- 00710			541 20210480 04/14/21 8371		3,248.00
21-05818	04/14/21	IT SERVICES CONTRACT	1.	INVOICE #21-05818 MARCH IT SERVICES FOR PHOENIX HOUSE, BOWERS BUILDING, POLICE DEPT., DPW, FIRST AID SQUAD, FIRE DEPARTMENT		Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814			551 20210456 04/14/21 8380		119.00
03/21/21 I NVOICE	04/14/21	INTERNET SERVICES	1.	ACCOUNT 756-272-214-0001-36, INVOICE DATED 03/21/21 FOR CARRIAGE HOUSE INTERNET		Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814			552 20210510 04/14/21 8380		361.25
03/25/21 INVOICE	04/14/21	INTERNET SERVICES	1.	INVOICE DATED 03/25/21 FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. INTERNET		Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814			553 20210448 04/14/21 8381		361.83
03/18/21 INVOICE	04/14/21	INTERNET SERVICES	1.	INVOICE DATED 03/18/21 FOR ACCOUNT 752-494-715-0001-00 - PHOENIX HOUSE INTERNET		Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814			554 20210501 04/14/21 8381		149.00
03/25/21 INVOICE	04/14/21	INTERNET SERVICES	1.	03/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT CENTER INTERNET		Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814			555 20210447 04/14/21 8382		190.05
9875318696	04/14/21	INTERNET SERVICES	2.	INVOICE 9875318696 - POLICE DEPT. INTERNET		Outstanding
VERIZON WIRELESS	01- 2021- 0020- 0140- 2- 00814			556 20210502 04/14/21 8382		342.09
9876227178	04/14/21	INTERNET SERVICES	1.	03/23/221 INVOICE 9876227178 FOR ACCOUNT 842347801-00001 - FIREHOUSE TABLETS		Outstanding

0140 COMPUTERIZED DATA PROCESSING - IT Department Total : 16,240.54

0020 GENERAL GOVERNMENT						
0145 REVENUE ADMINISTRATION -TAX COLL						
TCTANJ	01- 2021- 0020- 0145- 2- 00213			549 20210482 04/14/21 8378		200.00
T. HESPE CONFERENCE	04/14/21	EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR THOMAS HESPE TO ATTEND 2021 TCTANJ VIRTUAL CONFERENCE ON MAY 18 AND 19		Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0145- 2- 00405			538 20210341 04/14/21 8369		110.17
997737-0	04/14/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE #997737-0: PRINT RIBBON, 3 HOLE PUNCH, RING BINDER		Outstanding
PAPER MART INC.	01- 2021- 0020- 0145- 2- 00405			540 20210467 04/14/21 8370		33.30
2443833	04/14/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE #2443833 - 8 1/2 X 11 20# COPIER PAPER		Outstanding

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0020 GENERAL GOVERNMENT			0145 REVENUE ADMINISTRATION -TAX COLL			
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00457	558	20210264	04/14/21	8383	446.00
78869	04/14/21	PROG/SOFTWARE LICENSES	1.	INVOICE 78869 - VITAL PROGRAM SERVICES FOR FEBRUARY, 2021		Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00457	559	20210458	04/14/21	8383	446.00
79257	04/14/21	PROG/SOFTWARE LICENSES	1.	INVOICE #79257 - DATA PROCESSING FEES FOR APRIL 2021		Outstanding
0145 REVENUE ADMINISTRATION -TAX COLL			Department Total :		1,235.47	
0020 GENERAL GOVERNMENT			0150 TAX ASSESSMENT - TAX ASSESSOR			
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0150- 2- 00528	557	20210262	04/14/21	8383	35.00
78757	04/14/21	PRINTING	1.	INVOICE 78757 - SENIOR CITIZEN POST YEAR STATEMENTS		Outstanding
0150 TAX ASSESSMENT - TAX ASSESSOR			Department Total :		35.00	
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES			
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	502	20210497	04/14/21	8344	2,251.20
17167	04/14/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 17167 - MARCH LEGAL SERVICES - GENERAL		Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2021- 0020- 0155- 2- 00105	498	20210459	04/14/21	8341	148.50
92319	04/14/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #92319 - LABOR COUNSEL FEES FOR MARCH		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110	502	20210497	04/14/21	8344	621.60
17167	04/14/21	ANN LEGAL PROF SERV CONTR C	3.	INVOICE 17167 - MARCH LEGAL SERVICES - COUNCIL		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131	502	20210497	04/14/21	8344	2,688.00
17167	04/14/21	ANNUAL LEGAL PROF SERV PURC	2.	INVOICE 17167 - MARCH LEGAL SERVICES - PURCHASING		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153	502	20210497	04/14/21	8344	50.40
17167	04/14/21	ANN LEGAL PROF SERV CONTR CL	4.	INVOICE 17167 - MARCH LEGAL SERVICES - CLERK		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00154	502	20210497	04/14/21	8344	33.60
17167	04/14/21	ANN LEGAL PROF SERV CONTR TA	5.	INVOICE 17167 - MARCH LEGAL SERVICES - TAX COLLECTOR		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155	502	20210497	04/14/21	8344	588.00
17167	04/14/21	ANN LEGAL PROF SERV CONTR TA	6.	INVOICE 17167 - MARCH LEGAL SERVICES - TAX ASSESSOR		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00181	502	20210497	04/14/21	8344	16.80
17167	04/14/21	ANN LEGAL PROF SERV CONTR HP	7.	INVOICE 17167 - MARCH LEGAL SERVICES - HISTORIC PRESERVATION		Outstanding
0155 LEGAL SERVICES			Department Total :		6,398.10	
0020 GENERAL GOVERNMENT			0165 ENGINEERING SERVICES			
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	503	20210445	04/14/21	8345	1,703.75
91103,91105	04/14/21	ANNUAL ENGINEERING PROF SERV	1.	INVOICE #91103 - MUNICIPAL ENGINEERING SERVICES FOR FEBRUARY		Outstanding
0165 ENGINEERING SERVICES			Department Total :		1,703.75	
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0180- 2- 00011	511	20210506	04/14/21	8352	97.50
3225	04/14/21	ANNUAL PLANNING PROF SERV CO	1.	INVOICE 3225 - ATTEND AND TEACH JLAB TRAINING SESSION		Outstanding
MGL PRINTING SOLUTIONS	01- 2021- 0021- 0180- 2- 00405	527	20210478	04/14/21	8364	34.50
179668	04/14/21	OFFICE SUPPLIES/REPAIR	3.	INVOICE 179668 - ENVELOPES		Outstanding
FERRIERO ENGINEERING INC.	01- 2021- 0021- 0180- 2- 00540	503	20210445	04/14/21	8345	145.00
91103,91105	04/14/21	ANNUAL ENGINEERING PROF SERV	2.	INVOICE #91105 - ATTENDANCE AT FEBRUARY PLANNING BOARD MEETING		Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0180 PLANNING BOARD						Department Total : 277.00
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0185- 2- 00011	511	20210506	04/14/21	8352	97.50
3225	04/14/21 ANNUAL PLANNING PROF SERV CO	2.	INVOICE 3225 - ATTEND AND TEACH JLUB TRAINING SESSION			Outstanding
MGL PRINTING SOLUTIONS	01- 2021- 0021- 0185- 2- 00405	527	20210478	04/14/21	8364	69.00
179668	04/14/21 OFFICE SUPPLIES/REPAIR	4.	INVOICE 179668 - ENVELOPES			Outstanding
0185 ZONING BOARD OF ADJUSTMENT						Department Total : 166.50
0022 UNIFORM CONSTRUCTION CODE/CODE 1			0195 UNIFORM CONSTRUCTION CODE			
PAPER MART INC.	01- 2021- 0022- 0195- 2- 00405	540	20210467	04/14/21	8370	66.60
2443833	04/14/21 OFFICE SUPPLIES/REPAIR	2.	INVOICE #2443833 - 8 1/2 X 11 COPIER PAPER			Outstanding
0195 UNIFORM CONSTRUCTION CODE						Department Total : 66.60
0022 UNIFORM CONSTRUCTION CODE/CODE 1			0196 CODE ENFORCEMENT/ZONING			
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0196- 2- 00405	538	20210341	04/14/21	8369	126.99
997737-0	04/14/21 OFFICE SUPPLIES/REPAIR	3.	INVOICE #997737-0: LASER CARTRIDGES			Outstanding
0196 CODE ENFORCEMENT/ZONING						Department Total : 126.99
0023 INSURANCE			0220 EMPLOYEE GROUP INSURANCE			
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	531	20210477	04/14/21	8367	51,470.28
APRIL 2021 HOSPITALIZATION	04/14/21 MEDICAL/RX - SHBP	1.	APRIL HOSPITALIZATION			Outstanding
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	531	20210477	04/14/21	8367	4,291.20
APRIL 2021 HOSPITALIZATION	04/14/21 MEDICAL/RX - SHBP	2.	APRIL HOSPITALIZATION - RETIREES			Outstanding
0220 EMPLOYEE GROUP INSURANCE						Department Total : 55,761.48
0023 INSURANCE			0226 DISABILITY INSURANCE - LONG TERM			
GUARDIAN	01- 2021- 0023- 0226- 2- 00043	508	20210442	04/14/21	8349	872.66
APRIL 2021 DISABILITY	04/14/21 DISABILITY INSURANCE LONG TER	1.	APRIL LONG TERM DISABILITY PREMIUM			Outstanding
0226 DISABILITY INSURANCE - LONG TERM						Department Total : 872.66
0025 PUBLIC SAFETY			0240 POLICE			
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302	497	20210494	04/14/21	8340	168.13
26487961	04/14/21 COPY MACHINE	2.	INVOICE 26487961 - COPIER LEASE PAYMENT - POLICE DEPT.			Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00403	495	20210519	04/14/21	8338	85.00
MARCH 2021 CHARGES	04/14/21 VEHICLE MAINTENANCE	15.	MARCH CHARGE ACCT. PURCHASES - POLICE			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	537	20210217	04/14/21	8369	61.19
999080-0	04/14/21 OFFICE SUPPLIES/REPAIR	1.	HEW-CF100A			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	537	20210217	04/14/21	8369	78.55
999080-0	04/14/21 OFFICE SUPPLIES/REPAIR	2.	HEW-W2110A			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	537	20210217	04/14/21	8369	77.98
999080-0	04/14/21 OFFICE SUPPLIES/REPAIR	3.	HAM-162008			Outstanding
US PUBLIC SAFETY GROUP INC.	01- 2021- 0025- 0240- 2- 00440	550	20210215	04/14/21	8379	270.00
10277	04/14/21 PATROLMEN SUPPLIES	1.	B736-R			Outstanding
US PUBLIC SAFETY GROUP INC.	01- 2021- 0025- 0240- 2- 00440	550	20210215	04/14/21	8379	270.00

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0025 PUBLIC SAFETY				0240 POLICE			
10277	04/14/21	PATROLMEN SUPPLIES	2. B736-R				Outstanding
US PUBLIC SAFETY GROUP INC.	01- 2021-	0025- 0240- 2- 00440	550	20210215	04/14/21	8379	117.00
10277	04/14/21	PATROLMEN SUPPLIES	3. B720-R				Outstanding
US PUBLIC SAFETY GROUP INC.	01- 2021-	0025- 0240- 2- 00440	550	20210215	04/14/21	8379	151.00
10277	04/14/21	PATROLMEN SUPPLIES	4. B736-R				Outstanding
US PUBLIC SAFETY GROUP INC.	01- 2021-	0025- 0240- 2- 00440	550	20210215	04/14/21	8379	151.00
10277	04/14/21	PATROLMEN SUPPLIES	5. B736-R				Outstanding
J. HARRIS POLICE ACADEMY	01- 2021-	0025- 0240- 2- 00547	512	20210324	04/14/21	8353	298.00
355	04/14/21	OFFICER IN SERVICE TRAINING	1. ORDER # 9114				Outstanding
R & R RADAR, INC.	01- 2021-	0025- 0240- 2- 00549	545	20210338	04/14/21	8374	122.00
21-30026	04/14/21	COMMUNICA EQUIPT, MAINTEN	1. 200-0920-00				Outstanding
R & R RADAR, INC.	01- 2021-	0025- 0240- 2- 00549	545	20210338	04/14/21	8374	122.00
21-30026	04/14/21	COMMUNICA EQUIPT, MAINTEN	2. 200-0921-00				Outstanding
R & R RADAR, INC.	01- 2021-	0025- 0240- 2- 00549	545	20210338	04/14/21	8374	14.95
21-30026	04/14/21	COMMUNICA EQUIPT, MAINTEN	3. SHIPPING				Outstanding

0240 POLICE

Department Total : 1,986.80

0025 PUBLIC SAFETY

0255 AID TO VOLUNTEER FIRE COMPANY

FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00240	505	20210483	04/14/21	8346	286.65
SI-00508831	04/14/21	CLOTHING/UNIFORMS/GEAR	1. INVOICE #SI-00508831 - CLASS II CONVERTIBLE HARNESS, RIGHT OPEN, 36" TO50"				Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00240	505	20210483	04/14/21	8346	76.35
SI-00508831	04/14/21	CLOTHING/UNIFORMS/GEAR	2. INVOICE #SI-00508831 - CLASS III CONVERSION FOR 543NYC HARNESS 5'3" - 6'0"				Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00240	505	20210483	04/14/21	8346	15.00
SI-00508831	04/14/21	CLOTHING/UNIFORMS/GEAR	3. INVOICE #SI-00508831 - SHIPPING/DELIVERY FEES				Outstanding
ACTIVE 911, INC.	01- 2021-	0025- 0255- 2- 00549	489	20210441	04/14/21	8335	875.00
273579	04/14/21	COMMUNICA EQUIPT, MAINTEN	1. INVOICE 273579 - TRADITIONAL SUBSCRIPTION FOR AN AGENCY (FIRE DEPT.)				Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00580	504	20210472	04/14/21	8346	120.00
10272710	04/14/21	FIRE SUPPLIES/EQUIP	1. INVOICE #10272710 - HYDROSTATIC TESTING AND REFILL OF SCBA CYLINDER				Outstanding

0255 AID TO VOLUNTEER FIRE COMPANY

Department Total : 1,373.00

0025 PUBLIC SAFETY

0260 AID TO VOLUNTEER AMBULANCE COMP

BANK OF AMERICA	01- 2021-	0025- 0260- 2- 00624	495	20210519	04/14/21	8338	401.85
MARCH 2021 CHARGES	04/14/21	MEDICAL SUPPLIES/EQUIP	4. MARCH CHARGE ACCT. PURCHASES - FIRST AID				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021-	0025- 0260- 2- 00624	521	20210521	04/14/21	8359	87.28
18060900,18087442	04/14/21	MEDICAL SUPPLIES/EQUIP	1. INVOICE 18060900 - SPHYG, ANEROID. STD, LF, NAVY				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021-	0025- 0260- 2- 00624	521	20210521	04/14/21	8359	0.47
18060900,18087442	04/14/21	MEDICAL SUPPLIES/EQUIP	2. INVOICE 18060900 - FUEL SURCHARGE				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021-	0025- 0260- 2- 00624	521	20210521	04/14/21	8359	392.73
18060900,18087442	04/14/21	MEDICAL SUPPLIES/EQUIP	3. INVOICE 18087442 - BATTERY, F/LCSU3 SUCT UNIT				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021-	0025- 0260- 2- 00624	521	20210521	04/14/21	8359	0.47

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0025 PUBLIC SAFETY			0260 AID TO VOLUNTEER AMBULANCE COMP				
18060900,18087 442	04/14/21	MEDICAL SUPPLIES/EQUIP	4.	INVOICE 18087442 - FUEL SURCHARGE			Outstanding
			0260 AID TO VOLUNTEER AMBULANCE COMP	Department Total :		882.80	
0026 PUBLIC WORKS			0290 STREETS & ROAD MAINTENANCE				
BANK OF AMERICA MARCH 2021 CHARGES	04/14/21	01- 2021- 0026- 0290- 2- 00207 MISCELLANEOUS SUPPLIES	13.	MARCH CHARGE ACCT. PURCHASES - ROADS			Outstanding
KINGS SUPERMARKETS INC KN120913	04/14/21	01- 2021- 0026- 0290- 2- 00207 MISCELLANEOUS SUPPLIES	2.	INVOICE #KN 120913 - BREAKROOM SUPPLIES			Outstanding
STAPLES CREDIT PLAN 2787520571,279 7192541	04/14/21	01- 2021- 0026- 0290- 2- 00405 OFFICE SUPPLIES/REPAIR	1.	INVOICE 2787520571 - INK CARTRIDGE, FILE FOLDER, HANGING FILE FOLDER, BROTHER P TOUCH TAPE, SPLENDA FOR DPW			Outstanding
STAPLES CREDIT PLAN 2787520571,279 7192541	04/14/21	01- 2021- 0026- 0290- 2- 00405 OFFICE SUPPLIES/REPAIR	2.	INVOICE 2797192541 - INK JET CARTRIDGES AND DRY ERASE MARKERS FOR DPW			Outstanding
POWER PRO COMPUTERS 21-14831PPIT,21 -14832PPIT	04/14/21	01- 2021- 0026- 0290- 2- 00459 COMP EQUIP/HARDWARE	2.	INVOICE #21-14832PPIT - CRUCIAL RAM 16GB KID (2X8GB) DDR4 2666 MHZ-CL 19 LAPTOP MEMORY (C. BUDD)			Outstanding
BANK OF AMERICA MARCH 2021 CHARGES	04/14/21	01- 2021- 0026- 0290- 2- 00565 SIGNAGE	5.	MARCH CHARGE ACCT. PURCHASES - ROADS			Outstanding
GARDEN STATE HIGHWAY PRODUCTS, INC. PSIN018446	04/14/21	01- 2021- 0026- 0290- 2- 00565 SIGNAGE	1.	VARIOUS STREET SIGNS, SPEED LIMIT SIGNS, STOP SIGNS, PARKING SIGNS, ETC. LIST ATTACHED PER SALES ORDER #SO017786			Outstanding
BANK OF AMERICA MARCH 2021 CHARGES	04/14/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	6.	MARCH CHARGE ACCT. PURCHASES - ROADS			Outstanding
HOME DEPOT CREDIT SERVICES 1932083,704351 2	04/14/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE 1932083 - RIGID 2.5" LOCKING EXT. WAND			Outstanding
HOME DEPOT CREDIT SERVICES 1932083,704351 2	04/14/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE 7043512 - HANDLE, STEEL MAG BIT HOLDERS,POST HOLE DIGGER			Outstanding
MENDHAM GARDEN CENTER 1-122564,1-1225 00	04/14/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	2.	TICKET #1-122500 - AIR FILTER WIRE MESH			Outstanding
WURTH USA INC. 96970095,96970 946	04/14/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE #96970095 - 6"X9" HAND PAD MAROON MEDIUM			Outstanding
WURTH USA INC. 96970095,96970 946	04/14/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	2.	INVOICE #96970946 - BRAKE & PARTS CLEANER, HEX BOLTS, HITCH PINS, BUTT CON, ROPE TIRE PLUGS, DIELECTRIC GREASE, GLASS CLEANER			Outstanding
			0290 STREETS & ROAD MAINTENANCE	Department Total :		4,126.93	
0026 PUBLIC WORKS			0300 OTHER PUB WORKS FUNCTIONS - SHADE				
BANK OF AMERICA MARCH 2021 CHARGES	04/14/21	01- 2021- 0026- 0300- 2- 00027 ANNUAL SHADE TREE PLANTING P	8.	MARCH CHARGE ACCT. PURCHASES - SHADE TREE			Outstanding
			0300 OTHER PUB WORKS FUNCTIONS - SHADE	Department Total :		11.00	
0026 PUBLIC WORKS			0305 SOLID WASTE COLLECTION - DPW				
BLUE DIAMOND DISPOSAL INC.	04/14/21	01- 2021- 0026- 0305- 2- 00437		INVOICE 20210487	04/14/21	8339	1,037.55

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0026 PUBLIC WORKS

0305 SOLID WASTE COLLECTION - DPW

584613	04/14/21	BOROUGH FACILITIES TRASH COL	1.	INVOICE #584613 - APRIL TRASH SERVICE AT DPW 8.00 YD		Outstanding
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0305 SOLID WASTE COLLECTION - DPW

Department Total : 1,037.55

0026 PUBLIC WORKS

0310 BUILDINGS & GROUNDS - DPW

ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	494	20210405	04/14/21	8337	55.20
91995,91996,919	04/14/21 BUILDING MAINTENANCE					Outstanding
97,92033,90383						
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	494	20210405	04/14/21	8337	61.00
91995,91996,919	04/14/21 BUILDING MAINTENANCE					Outstanding
97,92033,90383						
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	494	20210405	04/14/21	8337	61.00
91995,91996,919	04/14/21 BUILDING MAINTENANCE					Outstanding
97,92033,90383						
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	494	20210405	04/14/21	8337	61.00
91995,91996,919	04/14/21 BUILDING MAINTENANCE					Outstanding
97,92033,90383						
ANCHOR PEST CONTROL	01- 2021- 0026- 0310- 2- 00533	494	20210405	04/14/21	8337	25.00
91995,91996,919	04/14/21 BUILDING MAINTENANCE					Outstanding
97,92033,90383						
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533	495	20210519	04/14/21	8338	175.97
MARCH 2021	04/14/21 BUILDING MAINTENANCE					Outstanding
CHARGES						
MOONEY-GENERAL PAPER	01- 2021- 0026- 0310- 2- 00533	528	20210421	04/14/21	8365	74.78
CO.						
297964A	04/14/21 BUILDING MAINTENANCE					Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00534	495	20210519	04/14/21	8338	141.19
MARCH 2021	04/14/21 GROUNDS/LANDSCAPE MAINTENANCE					Outstanding
CHARGES						

0310 BUILDINGS & GROUNDS - DPW

Department Total : 655.14

0026 PUBLIC WORKS

0315 VEHICLE MAINTENANCE - DPW (EXCLU

BANK OF AMERICA	01- 2021- 0026- 0315- 2- 00332	495	20210519	04/14/21	8338	286.91
MARCH 2021	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
CHARGES						
BANK OF AMERICA	01- 2021- 0026- 0315- 2- 00332	495	20210519	04/14/21	8338	38.93
MARCH 2021	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
CHARGES						
HUNTER KEYSTONE	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	54.19
PETERBILT LP						
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
HUNTER KEYSTONE	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	16.40
PETERBILT LP						
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
HUNTER KEYSTONE	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	16.96
PETERBILT LP						
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
HUNTER KEYSTONE	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	10.87
PETERBILT LP						
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
HUNTER KEYSTONE	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	11.14
PETERBILT LP						
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
HUNTER KEYSTONE	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	58.32
PETERBILT LP						
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENANCE					Outstanding
HUNTER KEYSTONE	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	15.32
PETERBILT LP						

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0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU			
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENAN	7. GASKET-AFM DEVICE				Outstanding
HUNTER KEYSTONE PETERBILT LP	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	11.14
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENAN	8. GASKET-EXH OUT CONNECTION				Outstanding
HUNTER KEYSTONE PETERBILT LP	01- 2021- 0026- 0315- 2- 00332	510	20210383	04/14/21	8351	74.74
X210131973:01	04/14/21 VEHICLE/EQUIPMENT MAINTENAN	9. STRAP ASSY-PX8/ISL DPF				Outstanding
QUALITY AUTO GLASS 154023	01- 2021- 0026- 0315- 2- 00332 04/14/21 VEHICLE/EQUIPMENT MAINTENAN	544 1. WINDSHIELD INSTALLED ON 2012 FORD F350 - VEHICLE 209	20210432	04/14/21	8373	352.10 Outstanding
NAPA OF CHESTER INC. 448981,448985	01- 2021- 0026- 0315- 2- 00569 04/14/21 TOOLS/EQUIPMENT/ MISC PARTS	533 1. INVOICE #448981 (OIL FILTERS, FUEL FILTERS)	20210462	04/14/21	8368	107.13 Outstanding
NAPA OF CHESTER INC. 448981,448985	01- 2021- 0026- 0315- 2- 00569 04/14/21 TOOLS/EQUIPMENT/ MISC PARTS	533 2. INVOICE #448985 (20W50, HD30)	20210462	04/14/21	8368	86.76 Outstanding
			Department Total :			1,140.91
0027 HEALTH & HUMAN SERVICES			0330 BOARD OF HEALTH			
OFFICE CONCEPTS GROUP 997737-0	01- 2021- 0027- 0330- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	538 1. INVOICE #997737-0: RING BINDER, INDEX DIVIDERS	20210341	04/14/21	8369	89.16 Outstanding
PAPER MART INC. 2443833	01- 2021- 0027- 0330- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	540 4. INVOICE #2443833 - 8 1/2 X 11 COPIER PAPER	20210467	04/14/21	8370	33.30 Outstanding
			Department Total :			122.46
0027 HEALTH & HUMAN SERVICES			0360 SENIOR CITIZEN SERVICES & PROGRAM			
MENDHAM AREA SENIOR HOUSING	01- 2021- 0027- 0360- 2- 00424	522	20210470	04/14/21	8360	4,600.00
2ND QTR. 2021	04/14/21 ANNUAL MENDHAM AREA SENI	1. 2ND QUARTER MASH VAN FUNDING				Outstanding
			Department Total :			4,600.00
0028 RECREATION			0370 RECREATION SERVICES			
PAPER MART INC. 2443833	01- 2021- 0028- 0370- 2- 00405 04/14/21 OFFICE SUPPLIES/REPAIR	540 3. INVOICE #2443833 - 8 1/2 X 11 COPIER PAPER	20210467	04/14/21	8370	33.30 Outstanding
BANK OF AMERICA MARCH 2021 CHARGES	01- 2021- 0028- 0370- 2- 00597 04/14/21 SPECIAL EVENTS	495 11. MARCH CHARGE ACCT. PURCHASES - RECREATION	20210519	04/14/21	8338	108.16 Outstanding
			Department Total :			141.46
0028 RECREATION			0375 MAINTENANCE OF PARKS- DPW			
BANK OF AMERICA MARCH 2021 CHARGES	01- 2021- 0028- 0375- 2- 00305 04/14/21 RECREATION EQUIPMENT MAINT	495 7. MARCH CHARGE ACCT. PURCHASES - PARKS	20210519	04/14/21	8338	324.99 Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00307 04/14/21 FACILITIES MAINTENANCE	525 1. TICKET #1-122564 - RAIL 11' SPLIT PINE	20210402	04/14/21	8363	26.55 Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00307 04/14/21 FACILITIES MAINTENANCE	526 1. TICKET #1-122909 - MGC LOW MAINT 50 LBS	20210463	04/14/21	8363	108.00 Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00307 04/14/21 FACILITIES MAINTENANCE	526 2. TICKET #1-122909 - HAY MULCH	20210463	04/14/21	8363	6.75 Outstanding
JOHNNY ON THE SPOT 6131788	01- 2021- 0028- 0375- 2- 00576 04/14/21 SPORTS FIELD/COURT MAINTENAN	517 1. INVOICE #0006131788 - PORTABLE TOILET RENTAL AT BOROUGH PLAYGROUND	20210365	04/14/21	8356	70.00 Outstanding
JOHNNY ON THE SPOT	01- 2021- 0028- 0375- 2- 00576	518	20210466	04/14/21	8356	70.00

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0028 RECREATION				0375 MAINTENANCE OF PARKS- DPW				
6152519	04/14/21	SPORTS FIELD/COURT MAINTENAN	1. INVOICE #0006152519 - PORTABLE TOILET RENTAL AT BOROUGH PLAYGROUND				Outstanding	
0375 MAINTENANCE OF PARKS- DPW				Department Total :		606.29		
0029 EDUCATION				0393 AID TO PRIVATE LIBRARY				
MENDHAM BOROUGH LIBRARY	01- 2021-	0029- 0393-	2- 00031	524	20210516	04/14/21	8362	15,450.00
APRIL 2021 BUDGET APPROP	04/14/21	AID TO LIBRARY	1. APRIL BUDGET APPROPRIATION FOR THE LIBRARY					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	515	20210505	04/14/21	8354	130.73
WESTFIELD,SC OTT F ELECTRIC	04/14/21	ELECTRICITY	1. WESTFIELD ELECTRIC BILL					Outstanding
JCP&L	01- 2021-	0031- 0430-	2- 00575	515	20210505	04/14/21	8354	2.78
WESTFIELD,SC OTT F ELECTRIC	04/14/21	ELECTRICITY	2. SCOTT FARM ELECTRIC BILL					Outstanding
0430 ELECTRICITY				Department Total :		133.51		
0031 UTILITIES & BULK EXPENSES				0435 STREET LIGHTING				
JCP&L	01- 2021-	0031- 0435-	2- 00026	513	20210452	04/14/21	8354	1,531.21
MAR ST LTS	04/14/21	STREET LIGHTING	1. MARCH STREET LIGHTS					Outstanding
JCP&L	01- 2021-	0031- 0435-	2- 00026	514	20210496	04/14/21	8354	31.06
ST.LTS.	04/14/21	STREET LIGHTING	1. 04/02/21 INVOICE - ST. LT.					Outstanding
0435 STREET LIGHTING				Department Total :		1,562.27		
0031 UTILITIES & BULK EXPENSES				0440 TELEPHONE				
XTEL COMMUNICATIONS	01- 2021-	0031- 0440-	2- 00301	561	20210491	04/14/21	8385	412.41
210901700	04/14/21	PHONE SYSTEM CONTRACT	1. INVOICE 210901700 DATED 04/01/21 - BOROUGH TELEPHONE SERVICE					Outstanding
XTEL COMMUNICATIONS	01- 2021-	0031- 0440-	2- 00301	562	20210493	04/14/21	8385	454.59
210901466	04/14/21	PHONE SYSTEM CONTRACT	1. INVOICE 210901466 DATED 04/01/21 - POLICE DEPT. TELEPHONE SERVICE					Outstanding
0440 TELEPHONE				Department Total :		867.00		
0031 UTILITIES & BULK EXPENSES				0446 NATURAL GAS				
DIRECT ENERGY BUSINESS	01- 2021-	0031- 0446-	2- 00446	501	20210507	04/14/21	8343	1,338.91
MARCH 2021 NAT GAS	04/14/21	GAS HEAT	1. MARCH NATURAL GAS BILLS					Outstanding
0446 NATURAL GAS				Department Total :		1,338.91		
0031 UTILITIES & BULK EXPENSES				0450 TELECOMMUNICATIONS - CELL PHONES				
VERIZON WIRELESS	01- 2021-	0031- 0450-	2- 00304	555	20210447	04/14/21	8382	227.10
9875318696	04/14/21	CELL PHONE CONTRACT	1. INVOICE 9875318696 - POLICE DEPT. CELL PHONES					Outstanding
0450 TELECOMMUNICATIONS - CELL PHONES				Department Total :		227.10		
0031 UTILITIES & BULK EXPENSES				0460 PETROLEUM PRODUCTS				
ALLIED OIL LLC	01- 2021-	0031- 0460-	2- 00460	490	20210453	04/14/21	8336	1,661.93
15767440	04/14/21	GASOLINE/DIESEL	1. INVOICE #15767440 - DYED ULTRA LOW SULFUR DIESEL					Outstanding
ALLIED OIL LLC	01- 2021-	0031- 0460-	2- 00460	490	20210453	04/14/21	8336	0.77
15767440	04/14/21	GASOLINE/DIESEL	2. INVOICE #15767440 - FEDERAL LUST					Outstanding
ALLIED OIL LLC	01- 2021-	0031- 0460-	2- 00460	491	20210457	04/14/21	8336	389.94
15802718	04/14/21	GASOLINE/DIESEL	1. INVOICE #15802718 - DYED ULTRA LOW SULFUR DIESEL					Outstanding
ALLIED OIL LLC	01- 2021-	0031- 0460-	2- 00460	491	20210457	04/14/21	8336	0.20

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0031 UTILITIES & BULK EXPENSES				0460 PETROLEUM PRODUCTS		
15802718	04/14/21	GASOLINE/DIESEL	2.	INVOICE #15802718 - FEDERAL LUST		Outstanding
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460			492 20210473	04/14/21 8336	1,620.57
15779983	04/14/21	GASOLINE/DIESEL	1.	INVOICE #15779983 - UNLEADED RFG GAS		Outstanding
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460			492 20210473	04/14/21 8336	0.81
15779983	04/14/21	GASOLINE/DIESEL	2.	INVOICE #15779983 - FEDERAL LUST		Outstanding
0460 PETROLEUM PRODUCTS				Department Total :		
				3,674.22		
0000				9002 LOCAL DISTRICT SCHOOL TAX		
MENDHAM BOROUGH	01- 9999- 0000- 9002- 2- 00052			523 20210517	04/14/21 8361	856,686.00
BOARD OF EDUCATION						
APRIL 2021	04/14/21	LOCAL DISTRICT SCHOOL TAX	1.	APRIL LEVY		Outstanding
LEVY						
9002 LOCAL DISTRICT SCHOOL TAX				Department Total :		
				856,686.00		
					Grand Total :	
					985,977.00	

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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	2,938.62	983,038.38	\$985,977.00
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$2,938.62</u>	<u>\$983,038.38</u>	<u>\$985,977.00</u>

BOROUGH OF MENDHAM

CHECK LIST FROM 04/14/2021 TO 04/14/2021

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6188	AMERICAN WATER		04/14/21	\$299.42
6189	BANK OF AMERICA		04/14/21	\$640.63
6190	CANON FINANCIAL SERVICES INC.		04/14/21	\$168.14
6191	COMCAST		04/14/21	\$158.30
6192	DIRECT ENERGY BUSINESS		04/14/21	\$232.15
6193	DORSEY & SEMRAU		04/14/21	\$268.80
6194	ERA - A WATERS COMPANY		04/14/21	\$204.73
6195	GRAINGER		04/14/21	\$120.61
6196	GREAT AMERICA FINANCIAL SERVICES		04/14/21	\$181.00
6197	HOME DEPOT CREDIT SERVICES		04/14/21	\$400.17
6198	JERSEY MAIL SYSTEMS, LLC		04/14/21	\$121.80
6199	MOMAR, INC.		04/14/21	\$416.80
6200	NEW PIG CORP.		04/14/21	\$210.34
6201	NORTH JERSEY PUMP & CONTROLS, LLC		04/14/21	\$1,824.84
6202	OFFICE CONCEPTS GROUP		04/14/21	\$199.86
6203	PEGNET LLC		04/14/21	\$420.00
6204	PUMPING SERVICES INC.		04/14/21	\$6,300.00
6205	RUSSELL REID INC.		04/14/21	\$1,663.20
6206	USA BLUE BOOK		04/14/21	\$1,485.21
6207	VITAL COMMUNICATIONS INC.		04/14/21	\$170.39
6208	WASTE MANAGEMENT OF NJ INC.		04/14/21	\$525.29
6209	XTEL COMMUNICATIONS		04/14/21	\$28.78
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS			22	
AMOUNT OF OUTSTANDING CHECKS				\$16,040.46
<hr/>				
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS			22	
AMOUNT OF OUTSTANDING CHECKS				\$16,040.46

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

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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	
				5	1,824.84	14,215.62	\$16,040.46
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,824.84</u>	<u>\$14,215.62</u>	<u>\$16,040.46</u>

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER			
NORTH JERSEY PUMP & CONTROLS, LLC	05- 2020- 0055- 0502- 2- 00608	576	20210465	04/14/21	6201	1,174.84
1794-20	04/14/21	PLANT & EQUIPMENT MAINTENAN	1. INVOICE 1794-20 - MITSUBISHI D740 FREQUENCY DRIVE			Outstanding
NORTH JERSEY PUMP & CONTROLS, LLC	05- 2020- 0055- 0502- 2- 00608	576	20210465	04/14/21	6201	650.00
1794-20	04/14/21	PLANT & EQUIPMENT MAINTENAN	2. INVOICE 1794-20 - LABOR AND TRAVEL			Outstanding
0502 UTILITY OTHER EXPENSES - SEWER			Department Total :		1,824.84	
0055 UTILITY - SEWER (WATER RECLAMATIC			0502 UTILITY OTHER EXPENSES - SEWER			
DORSEY & SEMRAU	05- 2021- 0055- 0502- 2- 00029	568	20210498	04/14/21	6193	268.80
17167-01	04/14/21	ANNUAL LEGAL PROF SERV CONT	1. INVOICE 17167 - MARCH LEGAL SERVICES			Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00213	564	20210522	04/14/21	6189	389.00
MARCH 2021 CREDIT CARD PURCHASES	04/14/21	EDUCATION/TRAINING/CEU	3. MARCH CHARGE ACCT. PURCHASE - LICENSING CLASSES			Outstanding
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00213	564	20210522	04/14/21	6189	51.50
MARCH 2021 CREDIT CARD PURCHASES	04/14/21	EDUCATION/TRAINING/CEU	1. MARCH CHARGE ACCT. PURCHASE - DEP LICENSE FEE			Outstanding
XTEL COMMUNICATIONS	05- 2021- 0055- 0502- 2- 00301	586	20210492	04/14/21	6209	28.78
210901705	04/14/21	PHONE SYSTEM CONTRACT	1. INVOICE 210901705 DATED 04/01/21 - SEWER DEPT. TELEPHONE BILL			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	580	20210385	04/14/21	6205	1,663.20
6137098	04/14/21	SLUDGE REMOVAL CONTRACT	1. INVOICE #0006137098 - FEBRUARY SLUDGE HAULING			Outstanding
WASTE MANAGEMENT OF NJ INC.	05- 2021- 0055- 0502- 2- 00333	585	20210520	04/14/21	6208	215.32
3318358-0836-0, 3318403-0836-4	04/14/21	SLUDGE REMOVAL CONTRACT	1. INVOICE 3318358-0836-0 - 2 YD. DUMPSTER SERVICE			Outstanding
MOMAR, INC.	05- 2021- 0055- 0502- 2- 00417	574	20210091	04/14/21	6199	289.30
PSI380212	04/14/21	CHEMICALS	1. INVOICE PSI380212 - LIQUID CHLORINE - 1/55 GL - VENTED			Outstanding
MOMAR, INC.	05- 2021- 0055- 0502- 2- 00417	574	20210091	04/14/21	6199	127.50
PSI380212	04/14/21	CHEMICALS	2. INVOICE PSI380212 - FREIGHT			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	581	20210290	04/14/21	6206	199.40
514883,526536	04/14/21	CHEMICALS	1. TNT 836 HR NITRATE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	581	20210290	04/14/21	6206	99.70
514883,526536	04/14/21	CHEMICALS	2. TNT 835 LR NITRATE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	581	20210290	04/14/21	6206	97.70
514883,526536	04/14/21	CHEMICALS	3. TNT 870 ALKALINITY			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	581	20210290	04/14/21	6206	62.19
514883,526536	04/14/21	CHEMICALS	4. TNT 832 HR AMMONIA			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	581	20210290	04/14/21	6206	60.75
514883,526536	04/14/21	CHEMICALS	5. TNT 829 ULR AMMONIA			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	581	20210290	04/14/21	6206	11.84
514883,526536	04/14/21	CHEMICALS	6. SHIPPING			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	582	20210393	04/14/21	6206	71.50
530979	04/14/21	CHEMICALS	1. ZERO DO SMAPLE			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	582	20210393	04/14/21	6206	292.50
530979	04/14/21	CHEMICALS	2. PH BUFFER 3 PK			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	582	20210393	04/14/21	6206	25.23
530979	04/14/21	CHEMICALS	3. SHIPPING			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00417	583	20210389	04/14/21	6206	60.00

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		0055 UTILITY - SEWER (WATER RECLAMATIC					
							0502 UTILITY OTHER EXPENSES - SEWER
530965,531017,5 36967	04/14/21	CHEMICALS	1. STARCH INDICATOR				Outstanding
USA BLUE BOOK		05- 2021- 0055- 0502- 2- 00417		583 20210389	04/14/21	6206	49.30
530965,531017,5 36967	04/14/21	CHEMICALS	2. MANGANOUS SULFIDE				Outstanding
USA BLUE BOOK		05- 2021- 0055- 0502- 2- 00417		583 20210389	04/14/21	6206	62.00
530965,531017,5 36967	04/14/21	CHEMICALS	3. ALKALINE IODIDE AZIDE				Outstanding
USA BLUE BOOK		05- 2021- 0055- 0502- 2- 00417		583 20210389	04/14/21	6206	49.40
530965,531017,5 36967	04/14/21	CHEMICALS	4. SODIUM THIOSULFATE				Outstanding
USA BLUE BOOK		05- 2021- 0055- 0502- 2- 00417		583 20210389	04/14/21	6206	124.38
530965,531017,5 36967	04/14/21	CHEMICALS	5. TNT 830 ULR AMMONIA				Outstanding
USA BLUE BOOK		05- 2021- 0055- 0502- 2- 00417		583 20210389	04/14/21	6206	60.75
530965,531017,5 36967	04/14/21	CHEMICALS	6. TNT829 ULR+ AMMONIA				Outstanding
USA BLUE BOOK		05- 2021- 0055- 0502- 2- 00417		583 20210389	04/14/21	6206	124.38
530965,531017,5 36967	04/14/21	CHEMICALS	7. TNT832 HR AMMONIA				Outstanding
USA BLUE BOOK		05- 2021- 0055- 0502- 2- 00417		583 20210389	04/14/21	6206	14.49
530965,531017,5 36967	04/14/21	CHEMICALS	9. SHIPPING				Outstanding
DIRECT ENERGY BUSINESS MAR 2021 NAT GAS	04/14/21	05- 2021- 0055- 0502- 2- 00446 GAS HEAT	1. MARCH NATURAL GAS BILLS	567 20210508	04/14/21	6192	232.15 Outstanding
BANK OF AMERICA MARCH 2021 CREDIT CARD PURCHASES	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	2. MARCH CHARGE ACCT. PURCHASE - AMAZON	564 20210522	04/14/21	6189	200.13 Outstanding
HOME DEPOT CREDIT SERVICES 7444945,626761 6,5595287,98436 36	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	1. INVOICE 7444945 - 6" X 25 FT. BLUE 4 BAR	572 20210500	04/14/21	6197	73.48 Outstanding
HOME DEPOT CREDIT SERVICES 7444945,626761 6,5595287,98436 36	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	2. INVOICE 6267616 - 3/8 X 50 FT. NYLON DOULE BRAID	572 20210500	04/14/21	6197	126.28 Outstanding
HOME DEPOT CREDIT SERVICES 7444945,626761 6,5595287,98436 36	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	3. INVOICE 5595287 - S-BINER MARINE SIDELOCK #4	572 20210500	04/14/21	6197	27.92 Outstanding
HOME DEPOT CREDIT SERVICES 7444945,626761 6,5595287,98436 36	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	4. INVOICE 9843636 - TOTAL POND SEAMING TAPE, TOTAL POND 10 X 15 EPDM LINER	572 20210500	04/14/21	6197	172.49 Outstanding
NEW PIG CORP. 23272759-00	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	1. INVOICE #23272759-00 - PIG ABSORBENT MAT ROLL HEAVYWEIGHT, 30" X 150'	575 20210416	04/14/21	6200	185.00 Outstanding
NEW PIG CORP. 23272759-00	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	2. INVOICE #23272759-00 - FREIGHT	575 20210416	04/14/21	6200	25.34 Outstanding
WASTE MANAGEMENT OF NJ INC. 3318358-0836-0, 3318403-0836-4	04/14/21	05- 2021- 0055- 0502- 2- 00533 BUILDING MAINTENANCE	2. INVOICE 3318403-0836-4 - 4 YD. DUMPSTER SERVICE	585 20210520	04/14/21	6208	309.97 Outstanding
GRAINGER 9839946390,983 9946408,983977 5419	04/14/21	05- 2021- 0055- 0502- 2- 00608 PLANT & EQUIPMENT MAINTENAN	1. INVOICE #9839946390 (SLIDE BAR BUCKLE, 1", PLEASTIC, PK 25	570 20210476	04/14/21	6195	14.20 Outstanding
GRAINGER		05- 2021- 0055- 0502- 2- 00608		570 20210476	04/14/21	6195	93.39

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/14/2021**

Date : 04/09/2021

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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			
9839946390,983 9946408,983977 5419	04/14/21	PLANT & EQUIPMENT MAINTENAN 2.	INVOICE #9839946408 (THREADED ROD, FLOAT BALL ROUND, FENDER WASHER, CARABINER, CAM BUCKLE, BULK WEBBING)				Outstanding
GRAINGER	05- 2021-	0055- 0502-	2- 00608	570	20210476	04/14/21	6195 13.02
9839946390,983 9946408,983977 5419	04/14/21	PLANT & EQUIPMENT MAINTENAN 3.	INVOICE #9839775419 (SIDE SQUEEZE BUCKLE				Outstanding
PUMPING SERVICES INC. 1121675	05- 2021-	0055- 0502-	2- 00608	579	20210388	04/14/21	6204 4,914.00
1121675	04/14/21	PLANT & EQUIPMENT MAINTENAN 1.	INVOICE #1121675 - 6" DIESEL PUMP-SILENT RENTAL				Outstanding
PUMPING SERVICES INC. 1121675	05- 2021-	0055- 0502-	2- 00608	579	20210388	04/14/21	6204 378.00
1121675	04/14/21	PLANT & EQUIPMENT MAINTENAN 2.	INVOICE #1121675 - 20' LENTH OF 6" SUCTION HOSE RENTAL				Outstanding
PUMPING SERVICES INC. 1121675	05- 2021-	0055- 0502-	2- 00608	579	20210388	04/14/21	6204 441.00
1121675	04/14/21	PLANT & EQUIPMENT MAINTENAN 3.	INVOICE #1121675 - MJK MAGFLUX FLOMETER RENTAL				Outstanding
PUMPING SERVICES INC. 1121675	05- 2021-	0055- 0502-	2- 00608	579	20210388	04/14/21	6204 126.00
1121675	04/14/21	PLANT & EQUIPMENT MAINTENAN 4.	INVOICE #1121675 - GATE VALVE 6" RENTAL				Outstanding
PUMPING SERVICES INC. 1121675	05- 2021-	0055- 0502-	2- 00608	579	20210388	04/14/21	6204 378.00
1121675	04/14/21	PLANT & EQUIPMENT MAINTENAN 5.	INVOICE #1121675 - 50' LENGTH OF 6" DISCHARGE HOSE RENTAL				Outstanding
PUMPING SERVICES INC. 1121675	05- 2021-	0055- 0502-	2- 00608	579	20210388	04/14/21	6204 63.00
1121675	04/14/21	PLANT & EQUIPMENT MAINTENAN 6.	INVOICE #1121675 - 6" MANHOLE DROP PIPE RENTAL				Outstanding
ERA - A WATERS COMPANY 962915	05- 2021-	0055- 0502-	2- 00615	569	20210110	04/14/21	6194 55.30
962915	04/14/21	LAB EQUIPMENT	1. INVOICE 962915 - PH, P314-977				Outstanding
ERA - A WATERS COMPANY 962915	05- 2021-	0055- 0502-	2- 00615	569	20210110	04/14/21	6194 61.60
962915	04/14/21	LAB EQUIPMENT	2. INVOICE 962915 - SETTLEABLE SOLIDS - P314-911				Outstanding
ERA - A WATERS COMPANY 962915	05- 2021-	0055- 0502-	2- 00615	569	20210110	04/14/21	6194 10.00
962915	04/14/21	LAB EQUIPMENT	3. INVOICE 962915 - HANDLING				Outstanding
ERA - A WATERS COMPANY 962915	05- 2021-	0055- 0502-	2- 00615	569	20210110	04/14/21	6194 77.83
962915	04/14/21	LAB EQUIPMENT	4. INVOICE 962915 - FREIGHT				Outstanding
USA BLUE BOOK 530965,531017,5 36967	05- 2021-	0055- 0502-	2- 00615	583	20210389	04/14/21	6206 19.70
530965,531017,5 36967	04/14/21	LAB EQUIPMENT	8. PORCELAIN EVAPORATING DISH				Outstanding
PEGGNET LLC 21-05819	05- 2021-	0055- 0502-	2- 00710	578	20210481	04/14/21	6203 420.00
21-05819	04/14/21	IT SERVICES CONTRACT	1. INVOICE #21-05819 - MARCH IT SERVICES FOR WATER RECLAMATION FACILITY				Outstanding
COMCAST 03/14/21 INVOICE	05- 2021-	0055- 0502-	2- 00814	566	20210438	04/14/21	6191 158.30
03/14/21 INVOICE	04/14/21	INTERNET SERVICES	1. 03/14/21 INVOICE FOR CABLE/INTERNET AT SEWER PLANT				Outstanding
0502 UTILITY OTHER EXPENSES - SEWER						Department Total :	13,075.01
0055 UTILITY - SEWER (WATER RECLAMATIC				0503 UTILITY BILLING - SEWER			
CANON FINANCIAL SERVICES INC. 26487961-1	05- 2021-	0055- 0503-	2- 00302	565	20210495	04/14/21	6190 168.14
26487961-1	04/14/21	COPY MACHINE	1. INVOICE 26487961 - COPIER LEASE PAYMENT - BOWERS BLDG.				Outstanding
JERSEY MAIL SYSTEMS, LLC 2021-156	05- 2021-	0055- 0503-	2- 00405	573	20210440	04/14/21	6198 19.95
2021-156	04/14/21	OFFICE SUPPLIES/REPAIR	1. INVOICE 2021-156 - MAXIMUM PERFORMANCE SEALING SOLUTION				Outstanding
JERSEY MAIL SYSTEMS, LLC 2021-156	05- 2021-	0055- 0503-	2- 00405	573	20210440	04/14/21	6198 59.95
2021-156	04/14/21	OFFICE SUPPLIES/REPAIR	2. INVOICE 2021-156 - SEALING BRUSH				Outstanding

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 04/14/2021**

Date : 04/09/2021

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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				
JERSEY MAIL SYSTEMS, LLC	05- 2021- 0055- 0503- 2- 00405	573	20210440	04/14/21	6198	29.95
2021-156	04/14/21 OFFICE SUPPLIES/REPAIR	3.	INVOICE 2021-156 - SEALING PAD			Outstanding
JERSEY MAIL SYSTEMS, LLC	05- 2021- 0055- 0503- 2- 00405	573	20210440	04/14/21	6198	11.95
2021-156	04/14/21 OFFICE SUPPLIES/REPAIR	4.	INVOICE 2021-156 - SHIPPING			Outstanding
OFFICE CONCEPTS GROUP	05- 2021- 0055- 0503- 2- 00405	577	20210339	04/14/21	6202	199.86
997735-0	04/14/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE #997735-0: MONTHLY DESK PAD, PACKAGING TAPE, TAPE DISPENSER, LASER LABEL, ROLL TAPE, BINDER			Outstanding
GREAT AMERICA FINANCIAL SERVICES	05- 2021- 0055- 0503- 2- 00410	571	20210454	04/14/21	6196	181.00
28930238-01	04/14/21 POSTAGE	1.	INVOICE #28930238 - BOWERS BUILDING POSTAGE METER RENTAL			Outstanding
AMERICAN WATER	05- 2021- 0055- 0503- 2- 00457	563	20210450	04/14/21	6188	299.42
40000209591	04/14/21 PROG/SOFTWARE LICENSES	1.	INVOICE #4000209591 - WATER USAGE DATA FOR SEWER BILLING			Outstanding
VITAL COMMUNICATIONS INC.	05- 2021- 0055- 0503- 2- 00528	584	20210332	04/14/21	6207	170.39
79059	04/14/21 PRINTING	1.	INVOICE #79059 - PRINTED SEWER BILLS			Outstanding
0503 UTILITY BILLING - SEWER				Department Total :	1,140.61	
				Grand Total :	16,040.46	

BILL LIST FOR: April 14, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210058	Ferriero Engineering, Inc.	DPW Garage	\$ 4,301.25	1319
<u>HOUSING TRUST</u>				
0210059	J. Caldwell & Associates, LLC	Affordable Housing Services	\$ 1,430.00	1128
<u>OPEN SPACE TRUST</u>				
0210060	Connolly & Hickey	Phoenix House Structural Upgrades/Scott Farm Barn Preservation Plan	\$ 18,025.00	1201
<u>POLICE SPECIAL DUTY TRUST</u>				
0210052	Payroll Account	Special Duty Assignments, P.P. 07	\$ 1,840.00	1427
0210055	Current Account	Due Boro for March Details	913.00	1428
0210062	Payroll Account	Special Duty Assignments, P.P. 08	<u>1,600.00</u>	1429
			\$ 4,353.00	
<u>RECREATION TRUST</u>				
0210053	Payroll Account	Payroll, Pay Period 07	\$ 586.11	1359
0210063	Payroll Account	Payroll, Pay Period 08	<u>586.11</u>	1360
			\$ 1,172.22	
<u>SEWER CAPITAL</u>				
0210048	Paulus, Sokolowski & Sartor	NJ IBank Funding Assistance	\$ 1,353.75	1110
<u>TRUST ACCOUNT</u>				
0210054.	Payroll Account	Payroll, Pay Period 07	\$ 775.00	2127
0210057	Medical Properties Partners LLC	BOA Escrow Refund	2,389.36	2128
0210064	Payroll Account	Payroll, Pay Period 08	748.83	2129
0210067	Dorsey & Semrau	Escrow Fees	572.40	2130
0210069	Ferriero Engineering, Inc.	Escrow Fees	203.75	2131
0210068	J. Caldwell & Associates, LLC	Escrow Fees	562.50	2132
0200102	SHI	SDL Software/Training	<u>39,450.00</u>	2133
			\$ 44,701.84	

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilwoman Martin

Councilman Badal

Councilman Reilly
