

## BOROUGH OF MENDHAM

## CHECK LIST FROM 08/23/2021 TO 08/23/2021

Date: 08/23/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO</b>	<b>Cash</b>		
8757	ANJEC		08/23/21	\$375.00
8758	ATLANTIC TACTICAL		08/23/21	\$2,034.90
8759	B AND R UNIFORM		08/23/21	\$711.65
8760	BANK OF AMERICA		08/23/21	\$767.52
8761	BLOOMINGDALE CORNET BAND		08/23/21	\$1,500.00
8762	COUNTY OF MORRIS		08/23/21	\$124,658.38
8763	COUNTY OF MORRIS - TREASURER		08/23/21	\$883,935.96
8764	DENVILLE STRING BAND		08/23/21	\$1,275.00
8765	DORSEY & SEMRAU		08/23/21	\$4,250.40
8766	DURACLEAN HOME SERVICES		08/23/21	\$1,426.00
8767	FERRIERO ENGINEERING INC.		08/23/21	\$5,663.00
8768	FIRE PROTECTION SYSTEMS INC.		08/23/21	\$356.00
8769	FIREFIGHTER ONE, LLC		08/23/21	\$8,481.64
8770	FIRST PRIORITY EMERGENCY VEHICLES		08/23/21	\$330.00
8771	GUARDIAN		08/23/21	\$859.74
8772	IDEMIA		08/23/21	\$2,311.86
8773	INSTITUTE FOR PROFESSIONAL DEVELOPMENT		08/23/21	\$50.00
8774	J. CALDWELL & ASSOCIATES, LLC		08/23/21	\$1,005.00
8775	JCP&L		08/23/21	\$33.33
8776	JOHN LUCKENBILL MUSIC LLC		08/23/21	\$3,040.00
8777	JOHNNY ON THE SPOT		08/23/21	\$70.00
8778	KEVIN GOULD		08/23/21	\$81.20
8779	KINGS SUPERMARKETS INC		08/23/21	\$57.88
8780	LAWMEN SUPPLY		08/23/21	\$1,523.67
8781	MCELROY, DEUTSCH, MULVANEY & CARPENTER		08/23/21	\$997.50
8782	MCKESSON MEDICAL-SURGICAL		08/23/21	\$1,692.20
8783	MENDHAM BOROUGH BOARD OF EDUCATION		08/23/21	\$985,371.00
8784	MENDHAM BOROUGH LIBRARY		08/23/21	\$15,450.00
8785	MENDHAM FIRE DEPARTMENT		08/23/21	\$267.16
8786	MENDHAM FIRST AID SQUAD		08/23/21	\$2,679.22
8787	MENDHAM PLYWOOD		08/23/21	\$2,600.21
8788	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		08/23/21	\$100.00
8789	MORRIS COUNTY PUBLIC SAFETY TRAINING ACA		08/23/21	\$1,100.00
8790	N.J. ADVANCE MEDIA		08/23/21	\$778.19
8791	N.J. AMERICAN WATER		08/23/21	\$9,615.68
8792	N.J. CONFERENCE OF MAYORS		08/23/21	\$420.00
8793	N.J. STATE HEALTH BENEFITS		08/23/21	\$58,491.94
8794	NAPA OF CHESTER INC.		08/23/21	\$25.58
8795	OFFICE CONCEPTS GROUP		08/23/21	\$454.22
8796	PEGGNET LLC		08/23/21	\$5,160.24
8797	PLANT DETECTIVES		08/23/21	\$154.96
8798	POSTMASTER-CHESTER POST OFFICE		08/23/21	\$245.00
8799	POWER PRO COMPUTERS		08/23/21	\$725.99
8800	REUTHER MANUFACTURING LLC		08/23/21	\$524.73
8801	ROBERT B. TROUT		08/23/21	\$599.00
8802	RORY OMOORE PIPES AND DRUMS		08/23/21	\$1,525.00
8803	RUTGERS, THE STATE UNIVERSITY		08/23/21	\$50.00
8804	SIGNARAMA		08/23/21	\$42.00
8805	SNAP ON INDUSTRIAL		08/23/21	\$984.16
8806	SPECIALTY AUTOMOTIVE EQUIPMENT CO.		08/23/21	\$300.00
8807	ST. COLUMCILLE UNITED GAELIC INC.		08/23/21	\$1,200.00
8808	STUART ALTMAN		08/23/21	\$499.00
8809	SWANK MOTION PICTURES INC.		08/23/21	\$830.00
8810	T-MOBILE		08/23/21	\$361.99
8811	TOMAR INDUSTRIES		08/23/21	\$675.40
8812	TOWNSHIP OF BERNARDS		08/23/21	\$12,985.13
8813	TOWNSHIP OF MENDHAM		08/23/21	\$2,241.25
8814	TREASURER - STATE OF NEW JERSEY		08/23/21	\$50.00

# BOROUGH OF MENDHAM

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Check No.	Vendor Name	Check Date	Check Amount
<b>BANK ID :</b>	<b>1-101-PRO      Cash</b>		
8815	TREASURER - STATE OF NEW JERSEY	08/23/21	\$2,500.00
8816	TULPEHOCKEN SPRING WATER	08/23/21	\$442.30
8817	VERIZON	08/23/21	\$389.26
8818	VERIZON	08/23/21	\$511.72
8819	VERIZON WIRELESS	08/23/21	\$1,549.12
8820	VINCENT A. PAGLIANO	08/23/21	\$1,400.00
8821	VITAL COMMUNICATIONS INC.	08/23/21	\$446.00
8822	WEST MORRIS COMMUNITY CONCERT BAND	08/23/21	\$550.00
8823	WITMER PUBLIC SAFETY GROUP	08/23/21	\$666.25
8824	WURTH USA INC.	08/23/21	\$360.77
8825	XTEL COMMUNICATIONS	08/23/21	\$874.21
<b>* BANK TOTAL * 1-101-PRO</b>			
NUMBER OF OUTSTANDING CHECKS		69	
AMOUNT OF OUTSTANDING CHECKS		\$2,163,684.51	
<b>* GRAND TOTAL *</b>			
NUMBER OF OUTSTANDING CHECKS		69	
AMOUNT OF OUTSTANDING CHECKS		\$2,163,684.51	

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 2,163,684.51
3824	Echelon Services LLC	08/23/21	Garabrant HVAC upgrades \$ 28,761.25
3825	Ferriero Engineering Inc.	08/23/21	Garabrant HVAC upgrades \$ 168.75
3826	Open Space Trust	08/23/21	Scott Farm Pres grant \$ 14,420.00
3827	US Bank Cust/Pro Cap 8	08/23/21	Redeem tax sale certificate \$ 6,468.35
	<b>Total</b>		<b><u>\$ 2,213,502.86</u></b>

APPROVED:

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

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

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

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

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

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

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/23/2021**

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
POWER PRO COMPUTERS	01- 2020- 0025- 0240- 2- 00455	1268	2000840	08/23/21	8799	95.00
20-14440PPIT	08/23/21 NEWTWORK PROG LICENSES	1.	16GB MEMORY CARD			Outstanding
POWER PRO COMPUTERS	01- 2020- 0025- 0240- 2- 00455	1268	2000840	08/23/21	8799	95.00
20-14440PPIT	08/23/21 NEWTWORK PROG LICENSES	2.	16GB MEMOEY CARD			Outstanding
<b>0240 POLICE</b>			<b>Department Total :</b>		<b>190.00</b>	
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
VERIZON WIRELESS	01- 2020- 0026- 0290- 2- 00571	1290	20211225	08/23/21	8819	380.10
9883901432	08/23/21 COMMUNICATIONS EQUIPMENT &	1.	INVOICE 9883901432 FOR ACCOUNT 942343480-00001 -			Outstanding
			DPW I PADS			
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			<b>Department Total :</b>		<b>380.10</b>	
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
FIRE PROTECTION	01- 2020- 0026- 0310- 2- 00334	1231	20211252	08/23/21	8768	136.00
SYSTEMS INC.	08/23/21 PETSCH HOUSE - MENDHAM NURS	1.	INVOICE 91476 - EXIT LIGHTS SERVICED AND REPAIRED,			Outstanding
91476,92063			NEW BATTERY AT THE MENDHAM CO-OP NURSERY			
			SCHOOL			
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			<b>Department Total :</b>		<b>136.00</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0100 GENERAL ADMINISTRATION</b>			
KINGS SUPERMARKETS INC	01- 2021- 0020- 0100- 2- 00207	1240	20211229	08/23/21	8779	7.48
KN121797	08/23/21 MISCELLANEOUS SUPPLIES	1.	INVOICE #KN 121797 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING	01- 2021- 0020- 0100- 2- 00207	1285	20211361	08/23/21	8816	15.96
WATER	08/23/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 294700 - PHOENIX HOUSE BREAKROOM			Outstanding
294700,294690,2			SUPPLIES			
72078,294688,27						
2077,276391,294						
687,298265						
TULPEHOCKEN SPRING	01- 2021- 0020- 0100- 2- 00207	1285	20211361	08/23/21	8816	62.00
WATER	08/23/21 MISCELLANEOUS SUPPLIES	2.	INVOICE 294690 - BOWERS BUILDING BREAKROOM			Outstanding
294700,294690,2			SUPPLIES			
72078,294688,27						
2077,276391,294						
687,298265						
POWER PRO COMPUTERS	01- 2021- 0020- 0100- 2- 00459	1267	20211207	08/23/21	8799	425.99
21-14969PPIT,	08/23/21 COMP EQUIP/HARDWARE	1.	INVOICE 21-14969PPIT - NEAT CONNECT SCANNER AND			Outstanding
21-1498299IT			DIGITAL FILLING SYSTEM, HOME OFFICE EDITION			
MORRIS COUNTY LEAGUE	01- 2021- 0020- 0100- 2- 00522	1252	20211363	08/23/21	8788	100.00
OF MUNICIPALITIES	08/23/21 ORGANIZATION DUES	1.	2021 MORRIS COUNTY LEAGUE OF MUNICIPALITIES			Outstanding
2021 DUES			DUES			
<b>0100 GENERAL ADMINISTRATION</b>			<b>Department Total :</b>		<b>611.43</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0110 MAYOR &amp; COUNCIL</b>			
BANK OF AMERICA	01- 2021- 0020- 0110- 2- 00201	1219	20211273	08/23/21	8760	89.76
JULY 2021	08/23/21 CONVENTION	1.	JULY CHARGE - MAYOR AND COUNCIL			Outstanding
CHARGES						
N.J. CONFERENCE OF	01- 2021- 0020- 0110- 2- 00201	1257	20211206	08/23/21	8792	325.00
MAYORS	08/23/21 CONVENTION	1.	3 DAY CONFERENCE REGISTRATION FOR MAYOR			Outstanding
MAYOR			CHRISTINE S. GLASNER			
GLASSNER						
CONFERENCE						
REGISTRATION						
N.J. CONFERENCE OF	01- 2021- 0020- 0110- 2- 00201	1257	20211206	08/23/21	8792	95.00
MAYORS	08/23/21 CONVENTION	2.	MONDAY RECEPTION AND BOARD OF DIRECTORS			Outstanding
MAYOR			MEETING			
GLASSNER						
CONFERENCE						
REGISTRATION						
<b>0110 MAYOR &amp; COUNCIL</b>			<b>Department Total :</b>		<b>509.76</b>	

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0020 GENERAL GOVERNMENT</b>			<b>0120 MUNICIPAL CLERK</b>				
INSTITUTE FOR PROFESSIONAL DEVELOPMENT 6116	08/23/21	01- 2021- 0020- 0120- 2- 00213 EDUCATION/TRAINING/CEU	1234	20211351	08/23/21	8773	50.00 Outstanding
OFFICE CONCEPTS GROUP 1025829-0	08/23/21	01- 2021- 0020- 0120- 2- 00405 OFFICE SUPPLIES/REPAIR	1262	20211213	08/23/21	8795	82.92 Outstanding
N.J. ADVANCE MEDIA 10047159,10047 161,10047167	08/23/21	01- 2021- 0020- 0120- 2- 00423 LEGAL NOTICES	1255	20211354	08/23/21	8790	665.04 Outstanding
N.J. ADVANCE MEDIA 10047159,10047 161,10047167	08/23/21	01- 2021- 0020- 0120- 2- 00423 LEGAL NOTICES	1255	20211354	08/23/21	8790	43.40 Outstanding
N.J. ADVANCE MEDIA 10047159,10047 161,10047167	08/23/21	01- 2021- 0020- 0120- 2- 00423 LEGAL NOTICES	1255	20211354	08/23/21	8790	69.75 Outstanding
<b>0120 MUNICIPAL CLERK</b>						<b>Department Total :</b>	<b>911.11</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>				
OFFICE CONCEPTS GROUP 1024214-0	08/23/21	01- 2021- 0020- 0130- 2- 00405 OFFICE SUPPLIES/REPAIR	1261	20211148	08/23/21	8795	89.98 Outstanding
OFFICE CONCEPTS GROUP 1024214-0	08/23/21	01- 2021- 0020- 0130- 2- 00405 OFFICE SUPPLIES/REPAIR	1261	20211148	08/23/21	8795	4.33 Outstanding
<b>0130 FINANCIAL ADMINISTRATION - TREASUR</b>						<b>Department Total :</b>	<b>94.31</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>				
BANK OF AMERICA JULY 2021 CHARGES	08/23/21	01- 2021- 0020- 0140- 2- 00455 NEWTWORK PROG LICENSES	1219	20211273	08/23/21	8760	54.99 Outstanding
PEGGNET LLC 21-08769	08/23/21	01- 2021- 0020- 0140- 2- 00710 IT SERVICES CONTRACT	1264	20211248	08/23/21	8796	5,160.24 Outstanding
T-MOBILE 07/27/21 INVOICES	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1279	20211247	08/23/21	8810	344.83 Outstanding
VERIZON 07/21/21 INVOICE	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1286	20211238	08/23/21	8817	119.00 Outstanding
VERIZON 07/24/21 INVOICE	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1287	20211271	08/23/21	8817	270.26 Outstanding
VERIZON 07/18/21 INVOICE	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1288	20211236	08/23/21	8818	362.72 Outstanding
VERIZON 07/25/21 INVOICE	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1289	20211245	08/23/21	8818	149.00 Outstanding
VERIZON WIRELESS 9883901432	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1290	20211225	08/23/21	8819	304.08 Outstanding
VERIZON WIRELESS 9884823282	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1291	20211230	08/23/21	8819	342.09 Outstanding
VERIZON WIRELESS 9884443930	08/23/21	01- 2021- 0020- 0140- 2- 00814 INTERNET SERVICES	1292	20211235	08/23/21	8819	114.05 Outstanding
<b>0140 COMPUTERIZED DATA PROCESSING - IT</b>						<b>Department Total :</b>	<b>7,221.26</b>
<b>0020 GENERAL GOVERNMENT</b>			<b>0145 REVENUE ADMINISTRATION - TAX COLL</b>				

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0020 GENERAL GOVERNMENT</b>			<b>0145 REVENUE ADMINISTRATION -TAX COLL</b>			
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00457	1294	20211121	08/23/21	8821	79.00
VITMN0000146	08/23/21	PROG/SOFTWARE LICENSES	1.	INVOICE #VITMN0000146 - TAX REVENUE COLLECTION JUNE 2021		Outstanding
VITAL COMMUNICATIONS INC.	01- 2021- 0020- 0145- 2- 00457	1294	20211121	08/23/21	8821	367.00
VITMN0000146	08/23/21	PROG/SOFTWARE LICENSES	2.	INVOICE #VITMN0000146 - INTERNET JUNE 2021		Outstanding
<b>0145 REVENUE ADMINISTRATION -TAX COLL</b>			<b>Department Total :</b>		<b>446.00</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0150 TAX ASSESSMENT - TAX ASSESSOR</b>			
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0150- 2- 00416	1226	20211352	08/23/21	8767	4,140.50
92729,92896	08/23/21	ANNUAL TAX MAP REVISIONS	1.	INVOICE #92729 - TAX MAP REVISIONS		Outstanding
<b>0150 TAX ASSESSMENT - TAX ASSESSOR</b>			<b>Department Total :</b>		<b>4,140.50</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0155 LEGAL SERVICES</b>			
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	1224	20211250	08/23/21	8765	2,872.80
17924-00	08/23/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110	1224	20211250	08/23/21	8765	604.80
17924-00	08/23/21	ANN LEGAL PROF SERV CONTR C	2.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131	1224	20211250	08/23/21	8765	168.00
17924-00	08/23/21	ANNUAL LEGAL PROF SERV PURC	3.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153	1224	20211250	08/23/21	8765	16.80
17924-00	08/23/21	ANN LEGAL PROF SERV CONTR CL	4.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155	1224	20211250	08/23/21	8765	134.40
17924-00	08/23/21	ANN LEGAL PROF SERV CONT ASS	5.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00156	1224	20211250	08/23/21	8765	33.60
17924-00	08/23/21	ANN LEGAL PROF SERV CONTR PO	6.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00157	1224	20211250	08/23/21	8765	117.60
17924-00	08/23/21	ANN LEGAL PROF SERV CONTR DP	7.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00181	1224	20211250	08/23/21	8765	84.00
17924-00	08/23/21	ANN LEGAL PROF SERV CONTR HP	8.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00185	1224	20211250	08/23/21	8765	151.20
17924-00	08/23/21	ANN LEGAL SERV PROF CONTR JL	9.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00196	1224	20211250	08/23/21	8765	67.20
17924-00	08/23/21	ANN LEGAL PROF SERV CONTR ZO	10.	INVOICE 17924 - JULY LEGAL SERVICES		Outstanding
<b>0155 LEGAL SERVICES</b>			<b>Department Total :</b>		<b>4,250.40</b>	
<b>0020 GENERAL GOVERNMENT</b>			<b>0165 ENGINEERING SERVICES</b>			
FERRIERO ENGINEERING INC.	01- 2021- 0020- 0165- 2- 00540	1226	20211352	08/23/21	8767	1,522.50
92729,92896	08/23/21	ANNUAL ENGINEERING PROF SERV	2.	INVOICE #92896 - MUNICIPAL ENGINEERING SERVICES FOR JULY		Outstanding
<b>0165 ENGINEERING SERVICES</b>			<b>Department Total :</b>		<b>1,522.50</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0180 PLANNING BOARD</b>			
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0180- 2- 00011	1235	20211232	08/23/21	8774	1,005.00
INV03333	08/23/21	ANNUAL PLANNING PROF SERV CO	1.	INVOICE INV03333 - MASTER PLAN REVIEW IN RELATION TO FARMLAND AND FARMLAND PRESERVATION		Outstanding
<b>0180 PLANNING BOARD</b>			<b>Department Total :</b>		<b>1,005.00</b>	
<b>0021 LAND USE ADMINISTRATION</b>			<b>0181 HISTORIC PRESERVATION COMMISSION</b>			

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0021 LAND USE ADMINISTRATION</b>			<b>0181 HISTORIC PRESERVATION COMMISSION</b>			
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2021- 0021- 0181- 2- 00029	1242	20211366	08/23/21	8781	997.50
1131348	08/23/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #1131348 - LEGAL SERVICES RENDERED TO HPC FOR JULY			Outstanding
<b>0181 HISTORIC PRESERVATION COMMISSION</b>			<b>Department Total :</b>			<b>997.50</b>
<b>0022 UNIFORM CONSTRUCTION CODE/CODE 1</b>			<b>0195 UNIFORM CONSTRUCTION CODE</b>			
TREASURER - STATE OF NEW JERSEY	01- 2021- 0022- 0195- 2- 00430	1283	20211359	08/23/21	8814	50.00
UCC SUBSCRIP ACCT 1173	08/23/21 PUBLICATIONS	1.	SUBSCRIPTION TO N.J. UNIFORM CONSTRUCTION CODE			Outstanding
<b>0195 UNIFORM CONSTRUCTION CODE</b>			<b>Department Total :</b>			<b>50.00</b>
<b>0022 UNIFORM CONSTRUCTION CODE/CODE 1</b>			<b>0196 CODE ENFORCEMENT/ZONING</b>			
RUTGERS, THE STATE UNIVERSITY	01- 2021- 0022- 0196- 2- 00213	1272	20211374	08/23/21	8803	50.00
60670	08/23/21 EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR NEIL SCHELICK TO ATTEND "OPRA FOR PLANNING AND ZONING" WEBINAR, CODE PZ-33310-FA21-1 ON SEPT. 15, 2021			Outstanding
KEVIN GOULD	01- 2021- 0022- 0196- 2- 00587	1239	20211311	08/23/21	8778	81.20
JAN-AUG MILEAGE	08/23/21 MILEAGE	1.	PLUMBING INSPECTOR MILEAGE REIMBURSEMENT (JANUARY 2021 - AUGUST 2021) - 145 MILES @ \$.56/MILE			Outstanding
<b>0196 CODE ENFORCEMENT/ZONING</b>			<b>Department Total :</b>			<b>131.20</b>
<b>0023 INSURANCE</b>			<b>0220 EMPLOYEE GROUP INSURANCE</b>			
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	1258	20211323	08/23/21	8793	54,200.74
AUG 2021 HOSP	08/23/21 MEDICAL/RX - SHBP	1.	AUGUST HOSPITALIZATION			Outstanding
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037	1258	20211323	08/23/21	8793	4,291.20
AUG 2021 HOSP	08/23/21 MEDICAL/RX - SHBP	2.	AUGUST HOSPITALIZATION - RETIREES			Outstanding
<b>0220 EMPLOYEE GROUP INSURANCE</b>			<b>Department Total :</b>			<b>58,491.94</b>
<b>0023 INSURANCE</b>			<b>0226 DISABILITY INSURANCE - LONG TERM</b>			
GUARDIAN AUGUST LTD	01- 2021- 0023- 0226- 2- 00043	1232	20211208	08/23/21	8771	859.74
08/23/21	DISABILITY INSURANCE LONG TER	1.	AUGUST LONG TERM DISABILITY			Outstanding
<b>0226 DISABILITY INSURANCE - LONG TERM</b>			<b>Department Total :</b>			<b>859.74</b>
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>			
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	1285	20211361	08/23/21	8816	55.86
294700,294690,2 72078,294688,27 2077,276391,294 687,298265	08/23/21 MISCELLANEOUS SUPPLIES	5.	INVOICE 272077 - POLICE DEPT. BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	1285	20211361	08/23/21	8816	224.00
294700,294690,2 72078,294688,27 2077,276391,294 687,298265	08/23/21 MISCELLANEOUS SUPPLIES	6.	INVOICE 276391 - POLICE DEPT. BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	1285	20211361	08/23/21	8816	39.90
294700,294690,2 72078,294688,27 2077,276391,294 687,298265	08/23/21 MISCELLANEOUS SUPPLIES	7.	INVOICE 294687 - POLICE DEPT. BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207	1285	20211361	08/23/21	8816	0.69
294700,294690,2 72078,294688,27 2077,276391,294 687,298265	08/23/21 MISCELLANEOUS SUPPLIES	8.	INVOICE 298265 - POLICE DEPT. BREAKROOM SUPPLIES			Outstanding

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<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>				
ATLANTIC TACTICAL SI-80745368	08/23/21	01- 2021- 0025- 0240- 2- 00316 FIREARMS/QUALIFICATION	1217	20211316	08/23/21	8758	2,034.90 Outstanding
			1.	INVOICE SI-80745368 - WINCHESTER Q3131KY 5.56 MM 55 GRAIN FULL METAL JACKET 20 ROUNDS PER BOX			
BANK OF AMERICA JULY 2021 CHARGES	08/23/21	01- 2021- 0025- 0240- 2- 00401 OFFICE EQUIP/FURNITURE	1219	20211273	08/23/21	8760	29.63 Outstanding
			3.	JULY CHARGE - POLICE			
OFFICE CONCEPTS GROUP 1022448-0,10224 48-01	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1260	20211079	08/23/21	8795	33.64 Outstanding
			1.	ANR70AB			
OFFICE CONCEPTS GROUP 1022448-0,10224 48-01	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1260	20211079	08/23/21	8795	18.39 Outstanding
			3.	LIL58030			
OFFICE CONCEPTS GROUP 1022448-0,10224 48-01	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1260	20211079	08/23/21	8795	11.76 Outstanding
			4.	RED31120			
OFFICE CONCEPTS GROUP 1022448-0,10224 48-01	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1260	20211079	08/23/21	8795	18.80 Outstanding
			5.	GJ026100			
OFFICE CONCEPTS GROUP 1022448-0,10224 48-01	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1260	20211079	08/23/21	8795	16.37 Outstanding
			6.	SMD64239			
OFFICE CONCEPTS GROUP 1022448-0,10224 48-01	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1260	20211079	08/23/21	8795	33.23 Outstanding
			7.	DXEFH217			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	54.69 Outstanding
			1.	QUAE7266			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	14.63 Outstanding
			2.	TRU8857			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	2.73 Outstanding
			3.	BSN65638			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	2.94 Outstanding
			4.	GEM700B			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	5.23 Outstanding
			5.	ITA36181			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	5.07 Outstanding
			6.	ACC72050			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	18.20 Outstanding
			7.	PIL30000			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	5.89 Outstanding
			8.	PIL32211			
OFFICE CONCEPTS GROUP 1028795-0	08/23/21	01- 2021- 0025- 0240- 2- 00405 OFFICE SUPPLIES/REPAIR	1263	20211358	08/23/21	8795	35.42 Outstanding
			9.	JOJ44910			
LAWMEN SUPPLY IN1589167,IN16 08961	08/23/21	01- 2021- 0025- 0240- 2- 00440 PATROLMEN SUPPLIES	1241	20210394	08/23/21	8780	349.13 Outstanding
			1.	9870V-60			
LAWMEN SUPPLY IN1589167,IN16 08961	08/23/21	01- 2021- 0025- 0240- 2- 00440 PATROLMEN SUPPLIES	1241	20210394	08/23/21	8780	8.00 Outstanding
			2.	SEW-APPLY HEAT			
LAWMEN SUPPLY IN1589167,IN16 08961	08/23/21	01- 2021- 0025- 0240- 2- 00440 PATROLMEN SUPPLIES	1241	20210394	08/23/21	8780	10.00 Outstanding
			3.	SEW- EMBROIDERY			
LAWMEN SUPPLY IN1589167,IN16 08961	08/23/21	01- 2021- 0025- 0240- 2- 00440 PATROLMEN SUPPLIES	1241	20210394	08/23/21	8780	5.50 Outstanding
			4.	EMBROIDERY- NAMES & RANK			
LAWMEN SUPPLY	08/23/21	01- 2021- 0025- 0240- 2- 00440	1241	20210394	08/23/21	8780	915.44

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<b>0025 PUBLIC SAFETY</b>		<b>0240 POLICE</b>					
IN1589167,IN1608961	08/23/21 PATROLMEN SUPPLIES	5.	PONIT BLANK AXIII			Outstanding	
LAWMEN SUPPLY	01- 2021- 0025- 0240- 2- 00440		1241	20210394	08/23/21 8780	235.60	
IN1589167,IN1608961	08/23/21 PATROLMEN SUPPLIES	6.	GD2M00410J			Outstanding	
POWER PRO COMPUTERS	01- 2021- 0025- 0240- 2- 00459		1267	20211207	08/23/21 8799	110.00	
21-14969PPIT, 21-1498299IT	08/23/21 COMP EQUIP/HARDWARE	2.	INVOICE 21-14982PPIT - SAMSUNG EVO 870 SOLID STATE DRIVE - V-NAND SSD-500GB			Outstanding	
IDEMIA	01- 2021- 0025- 0240- 2- 00557		1233	20210460	08/23/21 8772	2,311.86	
138527	08/23/21 SERVICE CONTRACTS	1.	2021-2022 SERVICE AGREEMENT			Outstanding	
<b>0240 POLICE</b>		<b>Department Total :</b>					<b>6,607.50</b>
<b>0025 PUBLIC SAFETY</b>		<b>0250 POLICE DISPATCH/911</b>					
COUNTY OF MORRIS	01- 2021- 0025- 0250- 2- 00623		1221	20210958	08/23/21 8762	124,658.38	
2021 COMM DISPATCH SERV	08/23/21 ANNUAL DISPATCH SERV CONTRA	1.	MORRIS COUNTY COMMUNICATIONS DISPATCH SERVICES FEE FOR 2021			Outstanding	
<b>0250 POLICE DISPATCH/911</b>		<b>Department Total :</b>					<b>124,658.38</b>
<b>0025 PUBLIC SAFETY</b>		<b>0255 AID TO VOLUNTEER FIRE COMPANYY</b>					
MENDHAM FIRE DEPARTMENT	01- 2021- 0025- 0255- 2- 00213		1248	20211217	08/23/21 8785	267.16	
REIMBURSEME NT	08/23/21 EDUCATION/TRAINING/CEU	1.	REIMBURSEMENT FOR PROJECTOR FOR TRAINING CLASSES, HDMI PORT, LIGHTNING ADAPTER			Outstanding	
MORRIS COUNTY PUBLIC SAFETY TRAINING ACA	01- 2021- 0025- 0255- 2- 00213		1253	20211214	08/23/21 8789	100.00	
29683	08/23/21 EDUCATION/TRAINING/CEU	1.	INVOICE #29683 - FIRE SERVICE HARNESS - MICHAEL DIMAIO, CLASS ID #2016868			Outstanding	
MORRIS COUNTY PUBLIC SAFETY TRAINING ACA	01- 2021- 0025- 0255- 2- 00213		1254	20211154	08/23/21 8789	500.00	
29879,29919	08/23/21 EDUCATION/TRAINING/CEU	1.	INVOICE #29879 - FF1 - 2105 (WILLIAM KRUTCHLOW, AIDAN PARRINELLO)			Outstanding	
MORRIS COUNTY PUBLIC SAFETY TRAINING ACA	01- 2021- 0025- 0255- 2- 00213		1254	20211154	08/23/21 8789	500.00	
29879,29919	08/23/21 EDUCATION/TRAINING/CEU	2.	INVOICE #29919 - FF1 - 2111 (BRADLEY CAVUTO, BRIAN MOSCIONI)			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	399.95	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	1.	INVOICE #33365 - CLASS A FIRE JACKET & MATCHING PANTS (BRADLEY CAVUTO)			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	49.95	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	2.	INVOICE #33365 - 8 POINT FD NAVY UNIFORM HAT			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	39.95	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	3.	INVOICE #33365 - LIBERTY POPLIN L/SREG SIZE			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	2.00	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	4.	INVOICE #33365 - AMERICAN FLAG PATCH			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	7.00	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	5.	INVOICE #33365 - REG. TIE			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	34.95	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	6.	INVOICE #33365 - LIBERTY POPLIN S/S REG SIZE-NAVY			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	2.00	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	7.	INVOICE #33365 - AMERICAN FLAG PATCH			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	16.00	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	8.	INVOICE #33365 - EMBROIDERY-TABS NAME AND MENDHAM F.D.			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	39.95	
33365	08/23/21 CLOTHING/UNIFORMS/GEAR	9.	INVOICE #33365 - TACT SQUAD STATION PANT			Outstanding	
B AND R UNIFORM	01- 2021- 0025- 0255- 2- 00240		1218	20211353	08/23/21 8759	19.95	



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<b>0025 PUBLIC SAFETY</b>		<b>00255 AID TO VOLUNTEER FIRE COMPANY</b>				
33365	08/23/21	CLOTHING/UNIFORMS/GEAR	10.	INVOICE #33365 - 5.11 TDU BELT		Outstanding
B AND R UNIFORM	01- 2021-	0025- 0255- 2- 00240		1218 20211353	08/23/21 8759	99.95
33365	08/23/21	CLOTHING/UNIFORMS/GEAR	11.	INVOICE #33365 - PROPPER F4523 UNIFORM BOOT		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00306		1227 20210625	08/23/21 8769	1,420.00
10273618,10273589,10273617,10273621	08/23/21	FIRE TRUCK REPAIRS	1.	ESTIMATE 1014556 - ANNUAL PREVENTATIVE MAINTENANCE ON RESCUE 5		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00306		1227 20210625	08/23/21 8769	1,520.00
10273618,10273589,10273617,10273621	08/23/21	FIRE TRUCK REPAIRS	2.	ESTIMATE 1014557 - ANNUAL PREVENTATIVE MAINTENANCE ON ENGINE 2		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00306		1227 20210625	08/23/21 8769	3,415.00
10273618,10273589,10273617,10273621	08/23/21	FIRE TRUCK REPAIRS	3.	ESTIMATE 1014558 - ANNUAL PREVENTATIVE MAINTENANCE ON QUINT 3		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00306		1227 20210625	08/23/21 8769	1,520.00
10273618,10273589,10273617,10273621	08/23/21	FIRE TRUCK REPAIRS	4.	ESTIMATE 1014559 - ANNUAL PREVENTATIVE MAINTENANCE ON ENGINE 1		Outstanding
NAPA OF CHESTER INC.	01- 2021-	0025- 0255- 2- 00306		1259 20211152	08/23/21 8794	18.42
455500	08/23/21	FIRE TRUCK REPAIRS	1.	INVOICE #455500 - 4 BACK UP LAMP		Outstanding
NAPA OF CHESTER INC.	01- 2021-	0025- 0255- 2- 00306		1259 20211152	08/23/21 8794	7.16
455500	08/23/21	FIRE TRUCK REPAIRS	2.	INVOICE #455500 - RIGHT ANGLE M C PLUG		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00580		1229 20211215	08/23/21 8769	233.58
10273366	08/23/21	FIRE SUPPLIES/ EQUIP	1.	INVOICE #10273366 - QD, FEMALE, CHECKED UEBSS (2021)		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00580		1229 20211215	08/23/21 8769	233.58
10273366	08/23/21	FIRE SUPPLIES/ EQUIP	2.	INVOICE #10273366 - QD, MALE, CHECKED, UEBSS (2021)		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00580		1229 20211215	08/23/21 8769	24.48
10273366	08/23/21	FIRE SUPPLIES/ EQUIP	3.	INVOICE #10273366 - ADAPTER, AIRLINE UEBSS (2021)		Outstanding
FIREFIGHTER ONE, LLC	01- 2021-	0025- 0255- 2- 00580		1229 20211215	08/23/21 8769	85.00
10273366	08/23/21	FIRE SUPPLIES/ EQUIP	4.	INVOICE #10273366 - LABOR		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	72.00
142919	08/23/21	FIRE SUPPLIES/ EQUIP	1.	INVOICE #142919 - SPRAY NINE NULTI-PURPOSE CLEANER & DISINFECTANT		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	42.00
142919	08/23/21	FIRE SUPPLIES/ EQUIP	2.	INVOICE #142919 - PLEDGE FURNITURE POLISH		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	210.00
142919	08/23/21	FIRE SUPPLIES/ EQUIP	3.	INVOICE #142919 - WHITE MAINTENANCE TOWEL		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	36.00
142919	08/23/21	FIRE SUPPLIES/ EQUIP	4.	INVOICE #142919 - WINDEX MULTI-SURFACE GLASS & MORE SURFACE CLEANER		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	16.00
142919	08/23/21	FIRE SUPPLIES/ EQUIP	5.	INVOICE #142919 - METAL-TIP THREADED END HANDLE 60"X15/16"		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	53.00
142919	08/23/21	FIRE SUPPLIES/ EQUIP	6.	INVOICE #142919 - POLYSTYRENE VEHICLE BRUSH W/VINYL BUMPER, 2 1/2" BRUSH, 10" HANDLE		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	85.20
142919	08/23/21	FIRE SUPPLIES/ EQUIP	7.	INVOICE #142919 - BLACK OUT TIRE SHINE		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	115.50
142919	08/23/21	FIRE SUPPLIES/ EQUIP	8.	INVOICE #142919 - POLY LINERS 55 GAL CLEAR		Outstanding
TOMAR INDUSTRIES	01- 2021-	0025- 0255- 2- 00580		1280 20211240	08/23/21 8811	41.20

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<b>0025 PUBLIC SAFETY</b>		<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>					
142919	08/23/21	FIRE SUPPLIES/ EQUIP	9.	INVOICE #142919 - FREE & CLEAR NATURAL ALL PURPOSE CLEANER		Outstanding	
TOMAR INDUSTRIES	01- 2021- 0025- 0255- 2- 00580		1280	20211240	08/23/21	8811	4.50
142919	08/23/21	FIRE SUPPLIES/ EQUIP	10.	INVOICE #142919 - FUEL SURCHARGE		Outstanding	
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0255- 2- 00580		1298	20211216	08/23/21	8823	184.00
214623	08/23/21	FIRE SUPPLIES/ EQUIP	1.	INVOICE E2146263 - STERLING 1" TUBULAR WEBBING, ORANGE 300 FEET		Outstanding	
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0255- 2- 00580		1298	20211216	08/23/21	8823	14.00
214623	08/23/21	FIRE SUPPLIES/ EQUIP	2.	INVOICE #2146263 - FREIGHT		Outstanding	
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00675		1228	20211156	08/23/21	8769	30.00
10273432	08/23/21	NFPA/OSHA TESTING	1.	INVOICE #10273432 - PERFORM OSHA COMPLIANT RESPIRATOR FIT TESTING PER OSHA 1910.134 USING QUANTAFIT FIT TESTING SYSTEM		Outstanding	
		<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>	<b>Department Total :</b>			<b>11,459.43</b>	
<b>0025 PUBLIC SAFETY</b>		<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>					
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00211		1249	20211185	08/23/21	8786	838.58
EXPENSES REIMBURSEMENT	08/23/21	EMS WEEK/RECRUITMENT	4.	2ND QUARTER EXPENSES - EMS WEEK/RECRUITMENT		Outstanding	
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00213		1249	20211185	08/23/21	8786	554.93
EXPENSES REIMBURSEMENT	08/23/21	EDUCATION/TRAINING/CEU	1.	2ND QUARTER EXPENSES - EDUCATION AND TRAINING		Outstanding	
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00240		1249	20211185	08/23/21	8786	656.95
EXPENSES REIMBURSEMENT	08/23/21	CLOTHING/UNIFORMS/GEAR	3.	2ND QUARTER EXPENSES - CLOTHING AND UNIFORMS		Outstanding	
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782	74.45
18246103,18246290,18271329,18268775,18246049,1246157,18286552	08/23/21	MEDICAL SUPPLIES/EQUIP	1.	RESUSCIATATOR, MANUAL ADULT BVM		Outstanding	
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782	109.34
18246103,18246290,18271329,18268775,18246049,1246157,18286552	08/23/21	MEDICAL SUPPLIES/EQUIP	2.	WIPE, SANICLOTH AF3 LG		Outstanding	
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782	11.10
18246103,18246290,18271329,18268775,18246049,1246157,18286552	08/23/21	MEDICAL SUPPLIES/EQUIP	3.	BASIN, EMESIS, 10' ROSE		Outstanding	
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782	88.70
18246103,18246290,18271329,18268775,18246049,1246157,18286552	08/23/21	MEDICAL SUPPLIES/EQUIP	4.	WIPE, SANICLOTH SUPER GERMICIDE		Outstanding	
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782	96.00

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<b>0025 PUBLIC SAFETY</b>		<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>				
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	5.	WIPE, SANICLOTH BLEACH GERMICIDAL		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 19.32
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	6.	VAPORUB, OINT JAR		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 90.11
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	7.	SHIELD, EYE PLAS GLASSES NS		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 17.73
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	9.	SUCTION CATH 18FR ST		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 62.11
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	10.	AIRWAY, NASO ROBERTAZZI 24FR		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 5.92
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	11.	SYRINGE, BULB ASPOR		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 98.14
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	12.	SEAL, CHEST RUSSELL OPEN WOUND W/VALVE		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 14.04
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	13.	LUBRICATING JELLY, STR FOIL PKT		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 51.48
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	14.	MASK, PROC LOOPS ASTM1		Outstanding
MCKESSON	01- 2021- 0025- 0260- 2- 00624		1243	20210913	08/23/21	8782 60.86
MEDICAL-SURGICAL						
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21	MEDICAL SUPPLIES/EQUIP	15.	MASK, RESPIRATOR-DISP		Outstanding

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<b>0025 PUBLIC SAFETY</b>		<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>				
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1243	20210913	08/23/21	8782	52.46
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21 MEDICAL SUPPLIES/EQUIP	17. GLOVE, EXAM NITRL LG				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1243	20210913	08/23/21	8782	84.56
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21 MEDICAL SUPPLIES/EQUIP	18. GLOVE, EXAM NITRL LGE N/S CHEMO				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1243	20210913	08/23/21	8782	0.95
18246103,18246 290,18271329,18 268775,1824604 9,1246157,18286 552	08/23/21 MEDICAL SUPPLIES/EQUIP	19. SHIPPING AND HANDLING				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1244	20211157	08/23/21	8782	75.01
18323110,18323 131,18323317	08/23/21 MEDICAL SUPPLIES/EQUIP	1. INVOICE 18323110 - FIRST AID SUPPLIES				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1244	20211157	08/23/21	8782	512.04
18323110,18323 131,18323317	08/23/21 MEDICAL SUPPLIES/EQUIP	2. INVOICE 18323131 - FIRST AID SUPPLIES				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1244	20211157	08/23/21	8782	38.15
18323110,18323 131,18323317	08/23/21 MEDICAL SUPPLIES/EQUIP	3. INVOICE 18323317 - FIRST AID SUPPLIES				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1245	20211368	08/23/21	8782	128.70
18379305	08/23/21 MEDICAL SUPPLIES/EQUIP	1. INVOICE 18379305 - MASK, PROC LOOPS ASTM1				Outstanding
MCKESSON MEDICAL-SURGICAL	01- 2021- 0025- 0260- 2- 00624	1245	20211368	08/23/21	8782	1.03
18379305	08/23/21 MEDICAL SUPPLIES/EQUIP	2. INVOICE 18379305 - FUEL SURCHARGE				Outstanding
MENDHAM FIRST AID SQUAD	01- 2021- 0025- 0260- 2- 00624	1249	20211185	08/23/21	8786	628.76
EXPENSES REIMBURSEME NT	08/23/21 MEDICAL SUPPLIES/EQUIP	2. 2ND QUARTER EXPENSES - MEDICAL SUPPLIES				Outstanding
FIRST PRIORITY EMERGENCY VEHICLES	01- 2021- 0025- 0260- 2- 00644	1230	20211158	08/23/21	8770	330.00
25358	08/23/21 AMBULANCE MAINTENANCE/REP	1. INVOICE #25358 - INSTALL BAG HOLDER, INSTALL SCOOP STRETCHER HANGER, INSTALL FOAM DISPENSER, INSTALL FLARE HOLDER, RELOCATE HALIGAN TOOL HOLDER				Outstanding
<b>0260 AID TO VOLUNTEER AMBULANCE COMP/</b>					<b>Department Total :</b>	<b>4,701.42</b>
<b>0025 PUBLIC SAFETY</b>		<b>0265 FIRE PREVENTION</b>				
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0265- 2- 00240	1297	20211001	08/23/21	8823	79.00
2139740	08/23/21 CLOTHING/UNIFORMS/GEAR	2. SMITH & WESSON CUSTOM BADGE, BADGE STYLE #S153 - SPECIFICATIONS PER QUOTE 716401				Outstanding
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0265- 2- 00240	1297	20211001	08/23/21	8823	31.25
2139740	08/23/21 CLOTHING/UNIFORMS/GEAR	3. CUSTOM CUT WALLET, WALLET STYLE BH716				Outstanding
WITMER PUBLIC SAFETY GROUP	01- 2021- 0025- 0265- 2- 00240	1297	20211001	08/23/21	8823	104.00
2139740	08/23/21 CLOTHING/UNIFORMS/GEAR	4. 5.11 TACTICAL STATION WEAR COMPANY 2.0 PANT - FIRE NAVY, WAIST: 36, UNHEMMED				Outstanding

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<b>0025 PUBLIC SAFETY</b>				<b>0265 FIRE PREVENTION</b>			
WITMER PUBLIC SAFETY GROUP 2139740	08/23/21	01- 2021- 0025- 0265- 2- 00240 CLOTHING/UNIFORMS/GEAR	1297	20211001	08/23/21	8823	18.00 Outstanding
WITMER PUBLIC SAFETY GROUP 2139740	08/23/21	01- 2021- 0025- 0265- 2- 00459 COMP EQUIP/HARDWARE	1297	20211001	08/23/21	8823	21.00 Outstanding
WITMER PUBLIC SAFETY GROUP 2139740	08/23/21	01- 2021- 0025- 0265- 2- 00459 COMP EQUIP/HARDWARE	1297	20211001	08/23/21	8823	215.00 Outstanding
				<b>Department Total : 468.25</b>			
<b>0025 PUBLIC SAFETY</b>				<b>0504 FIRE HYDRANT SERVICE</b>			
N.J. AMERICAN WATER JULY 2021 HYDRANTS	08/23/21	01- 2021- 0025- 0504- 2- 00032 FIRE HYDRANT SERVICE - NJAW	1256	20211355	08/23/21	8791	9,615.68 Outstanding
				<b>Department Total : 9,615.68</b>			
<b>0026 PUBLIC WORKS</b>				<b>0290 STREETS &amp; ROAD MAINTENANCE</b>			
KINGS SUPERMARKETS INC KN121797	08/23/21	01- 2021- 0026- 0290- 2- 00207 MISCELLANEOUS SUPPLIES	1240	20211229	08/23/21	8779	50.40 Outstanding
TULPEHOCKEN SPRING WATER 294700,294690,2 72078,294688,27 2077,276391,294 687,298265	08/23/21	01- 2021- 0026- 0290- 2- 00207 MISCELLANEOUS SUPPLIES	1285	20211361	08/23/21	8816	27.93 Outstanding
TULPEHOCKEN SPRING WATER 294700,294690,2 72078,294688,27 2077,276391,294 687,298265	08/23/21	01- 2021- 0026- 0290- 2- 00207 MISCELLANEOUS SUPPLIES	1285	20211361	08/23/21	8816	15.96 Outstanding
BANK OF AMERICA JULY 2021 CHARGES	08/23/21	01- 2021- 0026- 0290- 2- 00405 OFFICE SUPPLIES/REPAIR	1219	20211273	08/23/21	8760	85.27 Outstanding
MENDHAM PLYWOOD 1937,4360,2359	08/23/21	01- 2021- 0026- 0290- 2- 00420 STORMWATER MAINTENANCE	1250	20211226	08/23/21	8787	31.96 Outstanding
MENDHAM PLYWOOD 4057,2104,2100, 2189,6915,4074, 2411,2341	08/23/21	01- 2021- 0026- 0290- 2- 00420 STORMWATER MAINTENANCE	1251	20211180	08/23/21	8787	500.00 Outstanding
SNAP ON INDUSTRIAL ARV/48944859	08/23/21	01- 2021- 0026- 0290- 2- 00457 PROG/SOFTWARE LICENSES	1274	20211138	08/23/21	8805	984.16 Outstanding
BANK OF AMERICA JULY 2021 CHARGES	08/23/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1219	20211273	08/23/21	8760	74.00 Outstanding
MENDHAM PLYWOOD 1937,4360,2359	08/23/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1250	20211226	08/23/21	8787	31.80 Outstanding
MENDHAM PLYWOOD 4057,2104,2100, 2189,6915,4074, 2411,2341	08/23/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1251	20211180	08/23/21	8787	500.00 Outstanding
WURTH USA INC. 97086773	08/23/21	01- 2021- 0026- 0290- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1300	20211261	08/23/21	8824	66.26 Outstanding
				<b>Department Total : 2,367.74</b>			
<b>0026 PUBLIC WORKS</b>				<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			

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<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
FIRE PROTECTION SYSTEMS INC.	01- 2021- 0026- 0310- 2- 00334	1231	20211252	08/23/21	8768	220.00
91476,92063	08/23/21 PETSCH HOUSE - MENDHAM NURS	2.	INVOICE 92063 - SERVICE CALL - LOW BATTERY SIGNAL FROM SMOKE DETECTOR, NEW BATTERY INSTALLED AT THE MENDHAM CO-OP NURSERY SCHOOL			Outstanding
DURACLEAN HOME SERVICES	01- 2021- 0026- 0310- 2- 00532	1225	20211164	08/23/21	8766	159.00
CARPET CLEANING	08/23/21 BUILDING REPAIRS	1.	CARPET CLEANING - PHOENIX HOUSE			Outstanding
DURACLEAN HOME SERVICES	01- 2021- 0026- 0310- 2- 00532	1225	20211164	08/23/21	8766	369.00
CARPET CLEANING	08/23/21 BUILDING REPAIRS	2.	CARPET CLEANING - BOWERS BUILDING			Outstanding
DURACLEAN HOME SERVICES	01- 2021- 0026- 0310- 2- 00532	1225	20211164	08/23/21	8766	439.00
CARPET CLEANING	08/23/21 BUILDING REPAIRS	3.	CARPET CLEANING - POLICE STATION			Outstanding
DURACLEAN HOME SERVICES	01- 2021- 0026- 0310- 2- 00532	1225	20211164	08/23/21	8766	459.00
CARPET CLEANING	08/23/21 BUILDING REPAIRS	4.	CARPET CLEANING - GARABRANT			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00532	1251	20211180	08/23/21	8787	250.00
4057,2104,2100, 2189,6915,4074, 2411,2341	08/23/21 BUILDING REPAIRS	3.	BLANKET PO			Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00533	1219	20211273	08/23/21	8760	121.30
JULY 2021 CHARGES	08/23/21 BUILDING MAINTENANCE	6.	JULY CHARGES - BUILDINGS			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00533	1251	20211180	08/23/21	8787	250.00
4057,2104,2100, 2189,6915,4074, 2411,2341	08/23/21 BUILDING MAINTENANCE	4.	BLANKET PO			Outstanding
PLANT DETECTIVES	01- 2021- 0026- 0310- 2- 00533	1265	20211233	08/23/21	8797	154.96
288013	08/23/21 BUILDING MAINTENANCE	1.	INVOICE 288013 - PLANTING MIX, IMPATIENS, ANNUALS			Outstanding
MENDHAM PLYWOOD	01- 2021- 0026- 0310- 2- 00534	1251	20211180	08/23/21	8787	500.00
4057,2104,2100, 2189,6915,4074, 2411,2341	08/23/21 GROUNDS/LANDSCAPE MAINTENA	6.	BLANKET PO			Outstanding
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>					<b>Department Total :</b>	<b>2,922.26</b>
<b>0026 PUBLIC WORKS</b>			<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>			
BANK OF AMERICA	01- 2021- 0026- 0315- 2- 00332	1219	20211273	08/23/21	8760	312.57
JULY 2021 CHARGES	08/23/21 VEHICLE/EQUIPMENT MAINTENAN	7.	JULY CHARGE - VEHICLE MAINTENANCE			Outstanding
SPECIALTY AUTOMOTIVE EQUIPMENT CO.	01- 2021- 0026- 0315- 2- 00332	1275	20211137	08/23/21	8806	300.00
10668	08/23/21 VEHICLE/EQUIPMENT MAINTENAN	1.	OSHA REQUIRED ANNUAL LIFT SAFETY INSPECTION			Outstanding
WURTH USA INC.	01- 2021- 0026- 0315- 2- 00569	1299	20211227	08/23/21	8824	294.51
97074609	08/23/21 TOOLS/EQUIPMENT/ MISC PARTS	1.	INVOICE 97074609 - ASSORTED WASHER, NUTS, BOLTS, CAPS, VALVE STEMS AND OTHER HARDWARE AS PER INVOICE			Outstanding
<b>0315 VEHICLE MAINTENANCE - DPW (EXCLU</b>					<b>Department Total :</b>	<b>907.08</b>
<b>0027 HEALTH &amp; HUMAN SERVICES</b>			<b>0330 BOARD OF HEALTH</b>			
TOWNSHIP OF BERNARDS	01- 2021- 0027- 0330- 2- 00573	1281	20211110	08/23/21	8812	12,985.13
21-00190	08/23/21 HEALTH DEPT SERVICES CONTRAC	1.	INVOICE 21-00190 - 2021 3RD QTR. INTERLOCAL HEALTH SERVICES			Outstanding
<b>0330 BOARD OF HEALTH</b>					<b>Department Total :</b>	<b>12,985.13</b>
<b>0027 HEALTH &amp; HUMAN SERVICES</b>			<b>0335 ENVIRONMENTAL HEALTH SERVICES - (</b>			
ANJEC	01- 2021- 0027- 0335- 2- 00522	1216	20211237	08/23/21	8757	375.00
2021 DUES	08/23/21 ORGANIZATION DUES	1.	2021 MEMBERSHIP DUES			Outstanding

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<b>0335 ENVIRONMENTAL HEALTH SERVICES - (</b>					<b>Department Total :</b>	<b>375.00</b>
<b>0027 HEALTH &amp; HUMAN SERVICES</b>			<b>0340 ANIMAL CONTROL SERVICES</b>			
TOWNSHIP OF MENDHAM	01- 2021- 0027- 0340- 2- 00030	1282	20211231	08/23/21	8813	2,241.25
3RD QTR. ANIMAL CONTROL	08/23/21 ANIMAL CONTROL CONTRACT - S	1.	3RD QUARTER 2021 ANIMAL CONTROL SERVICES			Outstanding
<b>0340 ANIMAL CONTROL SERVICES</b>					<b>Department Total :</b>	<b>2,241.25</b>
<b>0028 RECREATION</b>			<b>0370 RECREATION SERVICES</b>			
BLOOMINGDALE CORNET BAND	01- 2021- 0028- 0370- 2- 00382	1220	20211085	08/23/21	8761	1,500.00
LABOR DAY	08/23/21 LABOR DAY EVENT	1.	MARCHING BAND FOR LABOR DAY PARADE, 09/06/21			Outstanding
DENVILLE STRING BAND	01- 2021- 0028- 0370- 2- 00382	1223	20211046	08/23/21	8764	1,275.00
LABOR DAY	08/23/21 LABOR DAY EVENT	1.	MENDHAM LABOR DAY PARADE - SEPTEMBER 6, 2021			Outstanding
JOHN LUCKENBILL MUSIC LLC	01- 2021- 0028- 0370- 2- 00382	1237	20211080	08/23/21	8776	1,490.00
09.06 BALANCE BANDS	08/23/21 LABOR DAY EVENT	1.	BALANCE DUE ON PERFORMANCE OF SHORE BRASS BAND ON 09/06/21			Outstanding
JOHN LUCKENBILL MUSIC LLC	01- 2021- 0028- 0370- 2- 00382	1237	20211080	08/23/21	8776	1,550.00
09.06 BALANCE BANDS	08/23/21 LABOR DAY EVENT	2.	BALANCE DUE ON PERFORMANCE OF EMERALD PIPE BAND ON 09/06/21			Outstanding
ROBERT B. TROUT	01- 2021- 0028- 0370- 2- 00382	1270	20211106	08/23/21	8801	599.00
LABOR DAY	08/23/21 LABOR DAY EVENT	1.	MENDHAM BOROUGH LABOR DAY PERFORMANCE, SEPTEMBER 6, 2021			Outstanding
RORY OMOORE PIPES AND DRUMS	01- 2021- 0028- 0370- 2- 00382	1271	20211220	08/23/21	8802	1,525.00
LABOR DAY	08/23/21 LABOR DAY EVENT	1.	MENDHAM LABOR DAY PERFORMANCE ON SEPTEMBER 6, 2021			Outstanding
SIGNARAMA 39886	01- 2021- 0028- 0370- 2- 00382	1273	20211272	08/23/21	8804	42.00
08/23/21 LABOR DAY EVENT	1.	INVOICE 39886 - FABRICATE NEW DATE CHANGES TO PROVIDED BANNER AND MAGNETIC SIGNS BROUGHT INTO SHOP. REMOVE OLD DATES AND INSTALL NEW.			Outstanding	
ST. COLUMCILLE UNITED GAELIC INC.	01- 2021- 0028- 0370- 2- 00382	1276	20211315	08/23/21	8807	1,200.00
2021 LABOR DAY	08/23/21 LABOR DAY EVENT	1.	BAND PERFORMANCE AT SEPT. 6, 2021 LABOR DAY PARADE			Outstanding
STUART ALTMAN	01- 2021- 0028- 0370- 2- 00382	1277	20211084	08/23/21	8808	499.00
LABOR DAY	08/23/21 LABOR DAY EVENT	1.	CONTRACT 2021-06AB - LABOR DAY PERFORMANCE BALANCE DUE			Outstanding
VINCENT A. PAGLIANO	01- 2021- 0028- 0370- 2- 00382	1293	20211313	08/23/21	8820	1,400.00
LABOR DAY	08/23/21 LABOR DAY EVENT	1.	FUNNY FACTORY CLOWN BAND PERFORMANCE FOR THE 2021 LABOR DAY PARADE			Outstanding
WEST MORRIS COMMUNITY CONCERT BAND	01- 2021- 0028- 0370- 2- 00382	1295	20211146	08/23/21	8822	550.00
LABOR DAY	08/23/21 LABOR DAY EVENT	1.	LABOR DAY PARADE PERFORMANCE			Outstanding
POSTMASTER-CHESTER POST OFFICE	01- 2021- 0028- 0370- 2- 00598	1266	20211370	08/23/21	8798	245.00
USPS MARKETING MAIL PERMIT 290	08/23/21 REC PROGRAMS BROCHURE	1.	USPS MARKETING MAIL PERMIT NO. 290 RENEWAL			Outstanding
SWANK MOTION PICTURES INC.	01- 2021- 0028- 0370- 2- 00609	1278	20211162	08/23/21	8809	395.00
DB3058756	08/23/21 MOVIE EVENTS	1.	ORDER NO. BO 1810028 - MOVIE RENTAL "INSIDE OUT" FOR JULY 7, 2021			Outstanding
SWANK MOTION PICTURES INC.	01- 2021- 0028- 0370- 2- 00609	1278	20211162	08/23/21	8809	435.00
DB3058756	08/23/21 MOVIE EVENTS	2.	ORDER NO. BO 1810028 - MOVIE RENTAL "THE INCREDIBLES" FOR JULY 28, 2021			Outstanding

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0370 RECREATION SERVICES</b>						<b>Department Total : 12,705.00</b>
<b>0028 RECREATION</b>			<b>0375 MAINTENANCE OF PARKS- DPW</b>			
JOHNNY ON THE SPOT 6244752	01- 2021- 0028- 0375- 2- 00576 08/23/21	SPORTS FIELD/COURT MAINTENAN 1.	1238	20211159	08/23/21 8777	70.00 Outstanding
			INVOICE #6244752 - PORTABLE TOILET RENTAL AT BOROUGH PLAYGROUND			
MENDHAM PLYWOOD 1937,4360,2359	01- 2021- 0028- 0375- 2- 00576 08/23/21	SPORTS FIELD/COURT MAINTENAN 2.	1250	20211226	08/23/21 8787	36.45 Outstanding
			INVOICE #4360 - CLOTHESLINE, SWIVEL SNAPS			
MENDHAM PLYWOOD 4057,2104,2100, 2189,6915,4074, 2411,2341	01- 2021- 0028- 0375- 2- 00576 08/23/21	SPORTS FIELD/COURT MAINTENAN 5.	1251	20211180	08/23/21 8787	500.00 Outstanding
			BLANKET PO			
REUTHER MANUFACTURING LLC 2107-299333	01- 2021- 0028- 0375- 2- 00576 08/23/21	SPORTS FIELD/COURT MAINTENAN 1.	1269	20211262	08/23/21 8800	480.73 Outstanding
			INVOICE #2107-299333 - QUIKRETE Q-5000 MIX - 80 LB			
REUTHER MANUFACTURING LLC 2107-299333	01- 2021- 0028- 0375- 2- 00576 08/23/21	SPORTS FIELD/COURT MAINTENAN 2.	1269	20211262	08/23/21 8800	44.00 Outstanding
			INVOICE #2107-299333 - WOOD PALLET DEPOSIT - QUIKRETE			
<b>0375 MAINTENANCE OF PARKS- DPW</b>						<b>Department Total : 1,131.18</b>
<b>0029 EDUCATION</b>			<b>0393 AID TO PRIVATE LIBRARY</b>			
MENDHAM BOROUGH LIBRARY AUGUST 2021	01- 2021- 0029- 0393- 2- 00031 08/23/21	AID TO LIBRARY 1.	1247	20210979	08/23/21 8784	15,450.00 Outstanding
			BUDGET APPROPRIATION FOR AUGUST 2021			
<b>0393 AID TO PRIVATE LIBRARY</b>						<b>Department Total : 15,450.00</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0430 ELECTRICITY</b>			
JCP&L 07.21 ELEC	01- 2021- 0031- 0430- 2- 00575 08/23/21	ELECTRICITY 2.	1236	20211246	08/23/21 8775	2.78 Outstanding
			JULY SCOTT FARM INVOICE			
<b>0430 ELECTRICITY</b>						<b>Department Total : 2.78</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0435 STREET LIGHTING</b>			
JCP&L 07.21 ELEC	01- 2021- 0031- 0435- 2- 00026 08/23/21	STREET LIGHTING 1.	1236	20211246	08/23/21 8775	30.55 Outstanding
			JULY STREET LIGHT INVOICE			
<b>0435 STREET LIGHTING</b>						<b>Department Total : 30.55</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0440 TELEPHONE</b>			
XTEL COMMUNICATIONS 212121466	01- 2021- 0031- 0440- 2- 00301 08/23/21	PHONE SYSTEM CONTRACT 1.	1301	20211243	08/23/21 8825	454.59 Outstanding
			INVOICE 212121466 - 08/01/21 INVOICE - POLICE DEPARTMENT			
XTEL COMMUNICATIONS 212121700	01- 2021- 0031- 0440- 2- 00301 08/23/21	PHONE SYSTEM CONTRACT 1.	1302	20211244	08/23/21 8825	419.62 Outstanding
			INVOICE 212121700 DATED 08/01/21 - BOROUGH TELEPHONE BILL			
<b>0440 TELEPHONE</b>						<b>Department Total : 874.21</b>
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>			
T-MOBILE 07/27/21 INVOICES	01- 2021- 0031- 0450- 2- 00304 08/23/21	CELL PHONE CONTRACT 1.	1279	20211247	08/23/21 8810	17.16 Outstanding
			07/27/21 INVOICE FOR ACCOUNT 974829604 - CELL PHONES			
VERIZON WIRELESS 9884443930	01- 2021- 0031- 0450- 2- 00304 08/23/21	CELL PHONE CONTRACT 1.	1292	20211235	08/23/21 8819	408.80 Outstanding
			INVOICE 9884443930 DATED 07/19/21 FOR ACCOUNT 582390265-00001 - DPW CELL PHONES			
<b>0450 TELECOMMUNICATIONS - CELL PHONES</b>						<b>Department Total : 425.96</b>
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			
TREASURER - STATE OF NEW JERSEY 2021 LANDFILL PERMIT FEE	01- 2021- 0032- 0465- 2- 00438 08/23/21	NJPDES DGW PERMIT 1.	1284	20211360	08/23/21 8815	2,500.00 Outstanding
			MENDHAM LANDFILL - NJPDES - DGW PERMIT NO. NJ0055239, FY 2021 ANNUAL FEE			



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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>				<b>Department Total :</b>		<b>2,500.00</b>
<b>0000</b>			<b>9001 COUNTY TAXES</b>			
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051	1222	20211140	08/23/21	8763	858,459.12
3RD QTR CTY TAX	08/23/21 COUNTY TAXES	1.	3RD QUARTER COUNTY TAXES			Outstanding
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051	1222	20211140	08/23/21	8763	25,476.84
3RD QTR CTY TAX	08/23/21 COUNTY TAXES	2.	3RD QUARTER COUNTY OPEN SPACE TAXES			Outstanding
<b>9001 COUNTY TAXES</b>				<b>Department Total :</b>		<b>883,935.96</b>
<b>0000</b>			<b>9002 LOCAL DISTRICT SCHOOL TAX</b>			
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	1246	20210983	08/23/21	8783	985,371.00
AUGUST 2021 LEVY	08/23/21 LOCAL DISTRICT SCHOOL TAX	1.	AUGUST 2021 LEVY			Outstanding
<b>9002 LOCAL DISTRICT SCHOOL TAX</b>				<b>Department Total :</b>		<b>985,371.00</b>
					<b>Grand Total :</b>	<b>2,163,684.51</b>

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Invoice No.	Meeting Date Description	Item Desc				Check Status

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1			1,200.00	1	706.10	2,162,978.41	\$2,164,884.51
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>		<b>\$706.10</b>	<b>\$2,162,978.41</b>	<b>\$2,164,884.51</b>

# BOROUGH OF MENDHAM

## CHECK LIST FROM 08/23/2021 TO 08/23/2021

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Check No.	Vendor Name	<b>SEWER BUDGET</b>	Check Date	Check Amount
<b>BANK ID :</b>	<b>5-101-PRO</b>	<b>Cash</b>		
6356	ALLIED CONTROL SERVICES, INC.		08/23/21	\$310.50
6357	AMERICAN WATER		08/23/21	\$300.14
6358	BANK OF AMERICA		08/23/21	\$370.00
6359	DEI CONSTRUCTION, LLC		08/23/21	\$1,290.00
6360	DEPOSITORY TRUST COMPANY		08/23/21	\$293,760.00
6361	DORSEY & SEMRAU		08/23/21	\$67.20
6362	JCP&L		08/23/21	\$5,639.23
6363	MENDHAM PLYWOOD		08/23/21	\$79.80
6364	MGL PRINTING SOLUTIONS		08/23/21	\$210.00
6365	N.J. AMERICAN WATER		08/23/21	\$9,888.62
6366	NORTH EAST TECHNICAL SALES		08/23/21	\$1,100.00
6367	NORTH JERSEY PUMP & CONTROLS, LLC		08/23/21	\$7,825.00
6368	ONE CALL CONCEPTS		08/23/21	\$37.89
6369	PEGGNET LLC		08/23/21	\$667.26
6370	PUMPING SERVICES INC.		08/23/21	\$6,300.00
6371	RUSSELL REID INC.		08/23/21	\$2,079.00
6372	T-MOBILE		08/23/21	\$15.55
6373	TULPEHOCKEN SPRING WATER		08/23/21	\$262.33
6374	USA BLUE BOOK		08/23/21	\$167.86
6375	VERIZON WIRELESS		08/23/21	\$152.04
6376	VITAL COMMUNICATIONS INC.		08/23/21	\$446.00
6377	WASTE MANAGEMENT OF NJ INC.		08/23/21	\$525.29
6378	XTEL COMMUNICATIONS		08/23/21	\$29.21
<b>* BANK TOTAL * 5-101-PRO</b>				
NUMBER OF OUTSTANDING CHECKS			23	
AMOUNT OF OUTSTANDING CHECKS				\$331,522.92
<hr/>				
<b>* GRAND TOTAL *</b>				
NUMBER OF OUTSTANDING CHECKS			23	
AMOUNT OF OUTSTANDING CHECKS				\$331,522.92

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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
N.J. AMERICAN WATER	05- 2020- 0055- 0502- 2- 00612	1201	20210587	08/23/21	6365	9,159.48
DEC 2020	08/23/21 PLANT MAINTENANCE/REPAIRS	1.	DECEMBER 2020 WATER BILLS			Outstanding
WATR						
					<b>Department Total :</b>	<b>9,159.48</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
DORSEY & SEMRAU	05- 2021- 0055- 0502- 2- 00029	1197	20211251	08/23/21	6361	67.20
17924	08/23/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 17924 - JULY LEGAL FEES			Outstanding
TULPEHOCKEN SPRING	05- 2021- 0055- 0502- 2- 00207	1210	20211362	08/23/21	6373	15.96
WATER						
272079,265531,2	08/23/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 272079 - WRF BREAKROOM SUPPLIES			Outstanding
94689						
TULPEHOCKEN SPRING	05- 2021- 0055- 0502- 2- 00207	1210	20211362	08/23/21	6373	234.40
WATER						
272079,265531,2	08/23/21 MISCELLANEOUS SUPPLIES	2.	INVOICE 265531 - WRF BREAKROOM SUPPLIES			Outstanding
94689						
TULPEHOCKEN SPRING	05- 2021- 0055- 0502- 2- 00207	1210	20211362	08/23/21	6373	11.97
WATER						
272079,265531,2	08/23/21 MISCELLANEOUS SUPPLIES	3.	INVOICE 294689 - WRF BREAKROOM SUPPLIES			Outstanding
94689						
BANK OF AMERICA	05- 2021- 0055- 0502- 2- 00213	1194	20211274	08/23/21	6358	370.00
JULY 2021	08/23/21 EDUCATION/TRAINING/CEU	1.	JULY CHARGES			Outstanding
ONE CALL CONCEPTS	05- 2021- 0055- 0502- 2- 00301	1205	20211275	08/23/21	6368	37.89
1075098	08/23/21 PHONE SYSTEM CONTRACT	1.	INVOICE 1075098 - JULY CALL-OUTS			Outstanding
NORTH JERSEY PUMP &	05- 2021- 0055- 0502- 2- 00333	1204	20211357	08/23/21	6367	7,825.00
CONTROLS, LLC						
2005-21	08/23/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE 2005-21 - SLUDGE PUMP CONTROLS - WIRELESS CONTROL SYSTEM PER QUOTE DATED 06/21/21			Outstanding
RUSSELL REID INC.	05- 2021- 0055- 0502- 2- 00333	1208	20211135	08/23/21	6371	2,079.00
6236724	08/23/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE #6236724 - JUNE SLUDGE HAULING			Outstanding
WASTE MANAGEMENT OF	05- 2021- 0055- 0502- 2- 00333	1214	20211356	08/23/21	6377	215.32
NJ INC.						
3350101-0836-3,	08/23/21 SLUDGE REMOVAL CONTRACT	1.	INVOICE 3350101-0836-3 - SEWER GRIT REMOVAL			Outstanding
3350141-0836-9						
MENDHAM PLYWOOD	05- 2021- 0055- 0502- 2- 00533	1199	20211228	08/23/21	6363	79.80
2366	08/23/21 BUILDING MAINTENANCE	1.	INVOICE #2366 - 4X4 TREATED LUMBER			Outstanding
N.J. AMERICAN WATER	05- 2021- 0055- 0502- 2- 00533	1202	20211369	08/23/21	6365	729.14
JULY 2021	08/23/21 BUILDING MAINTENANCE	1.	JULY 2021 WATER BILLS			Outstanding
WATER						
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	1211	20211105	08/23/21	6374	15.27
658598	08/23/21 BUILDING MAINTENANCE	6.	SHIPPING			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	1211	20211105	08/23/21	6374	15.95
658598	08/23/21 BUILDING MAINTENANCE	3.	24/PK AA PROCELL BATTERIES			Outstanding
USA BLUE BOOK	05- 2021- 0055- 0502- 2- 00533	1211	20211105	08/23/21	6374	22.95
658598	08/23/21 BUILDING MAINTENANCE	4.	12/PK C PROCELL BATTERIES			Outstanding
WASTE MANAGEMENT OF	05- 2021- 0055- 0502- 2- 00533	1214	20211356	08/23/21	6377	309.97
NJ INC.						
3350101-0836-3,	08/23/21 BUILDING MAINTENANCE	2.	INVOICE 3350141-0836-9 - SEWER DUMPSTER SERVICE			Outstanding
3350141-0836-9						
JCP&L	05- 2021- 0055- 0502- 2- 00575	1198	20211322	08/23/21	6362	5,639.23
JUNE-JULY	08/23/21 ELECTRICITY	1.	JUNE-JULY ELECTRIC BILLS			Outstanding
ELECT						
ALLIED CONTROL	05- 2021- 0055- 0502- 2- 00608	1192	20211218	08/23/21	6356	138.00
SERVICES, INC.						
315642	08/23/21 PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #315642 - TECHNICAL PHONE SUPPORT SERVIS FOR SEWAGE PUMP STATION CONTROL SYSTEM PROVIDED BY D. LUONGO			Outstanding
ALLIED CONTROL	05- 2021- 0055- 0502- 2- 00608	1192	20211218	08/23/21	6356	172.50
SERVICES, INC.						

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<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0502 UTILITY OTHER EXPENSES - SEWER</b>			
315642	08/23/21	PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #315642 - REMOTE SUPPORT PLC SERVICES PROVIDED BY J. HEICHEL			Outstanding
DEI CONSTRUCTION, LLC	05- 2021-	0055- 0502-	2- 00608	1195	20211196	08/23/21	6359 800.00
1140	08/23/21	PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1140 - REPAIR 4" WATER LINE UNDER POLE BARN			Outstanding
DEI CONSTRUCTION, LLC	05- 2021-	0055- 0502-	2- 00608	1195	20211196	08/23/21	6359 390.00
1140	08/23/21	PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #1140 - REPAIR COUPLINGS (2 EACH)			Outstanding
DEI CONSTRUCTION, LLC	05- 2021-	0055- 0502-	2- 00608	1195	20211196	08/23/21	6359 100.00
1140	08/23/21	PLANT & EQUIPMENT MAINTENAN	3.	INVOICE #1140 - 4 LF OF 4" DUCTILE IRON PIPE			Outstanding
NORTH EAST TECHNICAL SALES	05- 2021-	0055- 0502-	2- 00608	1203	20211142	08/23/21	6366 1,100.00
39966	08/23/21	PLANT & EQUIPMENT MAINTENAN	1.	ANNUAL METER CALIBRATION			Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	1207	20211241	08/23/21	6370 4,914.00
1124354	08/23/21	PLANT & EQUIPMENT MAINTENAN	1.	INVOICE #1124354 - 6" DIESEL PUMP SILENT RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	1207	20211241	08/23/21	6370 378.00
1124354	08/23/21	PLANT & EQUIPMENT MAINTENAN	2.	INVOICE #1124354 - 20' LENGTH OF 6" SUCTION HOSE WITH QD COUPLINGS RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	1207	20211241	08/23/21	6370 441.00
1124354	08/23/21	PLANT & EQUIPMENT MAINTENAN	3.	INVOICE #1124354 - MJK MAGFLUX FLOMETER 6" ANSI FLANGE HARD RUBBER LINING RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	1207	20211241	08/23/21	6370 126.00
1124354	08/23/21	PLANT & EQUIPMENT MAINTENAN	4.	INVOICE #1124354 - GATE VALVE 6" RENTAL			Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	1207	20211241	08/23/21	6370 378.00
1124354	08/23/21	PLANT & EQUIPMENT MAINTENAN	5.	INVOICE #1124354 - 50' LENGTH OF 6" DISCHARGE HOSE WITH QD COUPLINGS			Outstanding
PUMPING SERVICES INC.	05- 2021-	0055- 0502-	2- 00608	1207	20211241	08/23/21	6370 63.00
1124354	08/23/21	PLANT & EQUIPMENT MAINTENAN	6.	INVOICE #1124354 - 6" MANHOLE DROP PIPE RENTAL			Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00608	1211	20211105	08/23/21	6374 10.49
658598	08/23/21	PLANT & EQUIPMENT MAINTENAN	1.	LOVEJOY COUPLING INSERT			Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00611	1211	20211105	08/23/21	6374 91.95
658598	08/23/21	COLLECTION SYSTEM MAINTENAN	5.	MEASURING WHEEL			Outstanding
USA BLUE BOOK	05- 2021-	0055- 0502-	2- 00615	1211	20211105	08/23/21	6374 11.25
658598	08/23/21	LAB EQUIPMENT	2.	500ML ERLNMYER FLASK			Outstanding
PEGGNET LLC	05- 2021-	0055- 0502-	2- 00710	1206	20211249	08/23/21	6369 667.26
21-08770	08/23/21	IT SERVICES CONTRACT	1.	INVOICE 21-08770 - IT SERVICES CONTRACT			Outstanding
T-MOBILE	05- 2021-	0055- 0502-	2- 00814	1209	20211375	08/23/21	6372 15.55
07/27/21	08/23/21	INTERNET SERVICES	1.	ACCOUNT 974417935 - 07/27/21 INVOICE FOR SEWER DEPT. I=PADS			Outstanding
VERIZON WIRELESS	05- 2021-	0055- 0502-	2- 00814	1212	20211234	08/23/21	6375 152.04
9884443931	08/23/21	INTERNET SERVICES	1.	INVOICE 9884443931 DATED 07/19/21 FOR ACCOUNT 582390273-00001 - SEWER DEPT.			Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				<b>Department Total :</b>		<b>27,618.09</b>	
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>				<b>0503 UTILITY BILLING - SEWER</b>			
XTEL COMMUNICATIONS	05- 2021-	0055- 0503-	2- 00301	1215	20211242	08/23/21	6378 29.21
21212705	08/23/21	PHONE SYSTEM CONTRACT	1.	INVOICE 21212705 DATED 08/01/21 - SEWER DEPARTMENT PHONE BILL			Outstanding
MGL PRINTING SOLUTIONS	05- 2021-	0055- 0503-	2- 00405	1200	20211222	08/23/21	6364 94.00
181854	08/23/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE #181854 - ENV #10 WIND. SEWER DEPT.			Outstanding
MGL PRINTING SOLUTIONS	05- 2021-	0055- 0503-	2- 00405	1200	20211222	08/23/21	6364 92.00
181854	08/23/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE #181854 - ENC. #10 REG SEWER DEPT.			Outstanding
MGL PRINTING SOLUTIONS	05- 2021-	0055- 0503-	2- 00405	1200	20211222	08/23/21	6364 24.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>			<b>0503 UTILITY BILLING - SEWER</b>				
181854	08/23/21	OFFICE SUPPLIES/REPAIR	3.	INVOICE #181854 - SHIPPING & HANDLING		Outstanding	
AMERICAN WATER	05- 2021- 0055- 0503- 2- 00457		1193	20211239	08/23/21	6357	300.14
4000216902	08/23/21	PROG/SOFTWARE LICENSES	1.	INVOICE #4000216902 - WATER USAGE DATA FOR SEWER BILLING		Outstanding	
VITAL COMMUNICATIONS INC.	05- 2021- 0055- 0503- 2- 00457		1213	20211122	08/23/21	6376	446.00
VITMN0000330	08/23/21	PROG/SOFTWARE LICENSES	1.	INVOICE #VITMN0000330 - TAX/SEWER REVENUE COLLECTION JULY 2021		Outstanding	
<b>0503 UTILITY BILLING - SEWER</b>			<b>Department Total :</b>		<b>985.35</b>		
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>			<b>0520 UTILITY PAYMENT OF BOND PRINCIPAL -</b>				
DEPOSITORY TRUST COMPANY	05- 2021- 0055- 0520- 2- 00001		1196	20211277	08/23/21	6360	288,000.00
08/15/21	08/23/21	BOND PRINCIPAL	1.	BOND PRINCIPAL PAYMENT DUE AUGUST 15, 2021		Outstanding	
<b>0520 UTILITY PAYMENT OF BOND PRINCIPAL -</b>			<b>Department Total :</b>		<b>288,000.00</b>		
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>			<b>0522 UTILITY INTEREST ON BONDS - SEWER</b>				
DEPOSITORY TRUST COMPANY	05- 2021- 0055- 0522- 2- 00002		1196	20211277	08/23/21	6360	5,760.00
08/15/21	08/23/21	BOND INTEREST	2.	BOND INTEREST PAYMENT DUE AUGUST 15, 2021		Outstanding	
<b>0522 UTILITY INTEREST ON BONDS - SEWER</b>			<b>Department Total :</b>		<b>5,760.00</b>		
					<b>Grand Total :</b>	<b>331,522.92</b>	

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/23/2021**

Date : 08/23/2021

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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	9,159.48	322,363.44	\$331,522.92
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$9,159.48</u>	<u>\$322,363.44</u>	<u>\$331,522.92</u>

**BILL LIST FOR: August 23, 2021**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<b><u>ANIMAL CONTROL TRUST</u></b>				
0210192	Dept. of Health & Senior Svcs.	June & July Dog License Fees	\$ 11.40	1119
<b><u>CAPITAL ACCOUNT</u></b>				
0210188	Ferriero Engineering, Inc.	DPW Vehicle Storage Garage/ Dean Road Improvements	\$ 9,279.27	1329
0210175	South State Inc.	Street Paving	<u>248,575.43</u>	1330
			\$ 257,854.70	
<b><u>OPEN SPACE TRUST</u></b>				
0210169	Payroll Account	Payroll, Pay Period 16	\$ 2,860.81	1203
0210182	Payroll Account	Payroll, Pay Period 17	1,481.48	1204
0210178	Dorsey & Semrau	Methodist Church Property Acquisition	252.00	1205
0210180	Foerster Landscape Inc.	Phoenix House Plantings	1,532.58	1206
0210197	Plant Detectives	Garden Club Plantings	<u>153.50</u>	1207
			\$ 6,280.37	
<b><u>POLICE SPECIAL DUTY TRUST</u></b>				
0210170	Payroll Account	Special Duty Assignments, P.P. 16	\$ 22,720.00	1439
0210199	Current Account	Due Boro for July Details	22,068.00	1441
0210183	Payroll Account	Special Duty Assignments, P.P. 17	<u>640.00</u>	1442
			\$ 45,428.00	
<b><u>RECREATION TRUST</u></b>				
0210171	Payroll Account	Payroll, Pay Period 16	\$ 26,553.18	1386
0210184	Payroll Account	Payroll, Pay Period 17	10,685.02	1387
0210181	Bank of America	Day Camp Charges for July	318.12	1388
0210179	Bruce DiBisceglie	Day Camp Expenses Reimbursement	1,357.80	1389
0210160	Y-Pers	Face Masks for Day Camp	<u>162.50</u>	1390
			\$ 39,076.62	



**SEWER CAPITAL**

0210193	Paulus, Sokolowski & Sartor	Capital/WRF Improvements Phase 2 & 3, Sewer Collection System Rehab Services	\$ 20,803.00	1118
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**TRUST ACCOUNT**

0210172	Payroll Account	Payroll, Pay Period 16	\$ 763.11	2150
0210185	Payroll Account	Payroll, Pay Period 17	565.52	2151
0210174	Current Account	Close Out Remaining Balances in Special Engineering Escrows	.61	2152
0210168	Ferriero Engineering, Inc.	Escrow Fees	1,125.25	2153
0210191	Ferriero Engineering, Inc.	Escrow Fees	163.00	2154
0210156	Thomas J. Germinario, Esq.	Escrow Fees	<u>907.50</u>	2155
			\$ 3,524.99	

APPROVED:

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