

CHECK LIST FROM 10/13/2021 TO 10/13/2021

Date: 10/08/2021

Page : 1 of 1

Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
8975	ALLIED OIL LLC		10/13/21	\$1,823.12
8976	BANK OF AMERICA		10/13/21	\$1,895.42
8977	CANON FINANCIAL SERVICES INC.		10/13/21	\$340.74
8978	CLEARY, GIACOBBE, ALFIERI & JACOBS		10/13/21	\$198.00
8979	CUB SCOUT PACK 133		10/13/21	\$500.00
8980	DAILY RECORD		10/13/21	\$105.26
8981	DIRECT ENERGY BUSINESS		10/13/21	\$101.41
8982	DORSEY & SEMRAU		10/13/21	\$5,828.57
8983	FIRE FIGHTERS EQUIPMENT CO., INC.		10/13/21	\$119.50
8984	FIRE PROTECTION SYSTEMS INC.		10/13/21	\$237.00
8985	FOLEY INC.		10/13/21	\$192.17
8986	GIRL SCOUT SERVICE UNIT 150		10/13/21	\$500.00
8987	GUARDIAN		10/13/21	\$1,719.48
8988	HOME DEPOT CREDIT SERVICES		10/13/21	\$603.22
8989	INSTITUTE FOR PROFESSIONAL DEVELOPMENT		10/13/21	\$50.00
8990	J. CALDWELL & ASSOCIATES, LLC		10/13/21	\$195.00
8991	JCP&L		10/13/21	\$1,539.49
8992	MAPLECREST FORD OF MENDHAM		10/13/21	\$28.06
8993	MENDHAM BOROUGH BOARD OF EDUCATION		10/13/21	\$985,371.00
8994	MENDHAM BOROUGH LIBRARY		10/13/21	\$15,450.00
8995	N.J. ADVANCE MEDIA		10/13/21	\$260.40
8996	N.J. AMERICAN WATER		10/13/21	\$122.48
8997	NAPA OF CHESTER INC.		10/13/21	\$92.89
8998	POWER PLACE		10/13/21	\$123.04
8999	STATE LINE FIRE & SAFETY		10/13/21	\$335.00
9000	T-MOBILE		10/13/21	\$127.36
9001	THOMAS J. GERMINARIO, ESQ.		10/13/21	\$82.50
9002	TILCON NEW YORK INC.		10/13/21	\$222.13
9003	TOWNSHIP OF BERNARDS		10/13/21	\$12,985.12
9004	TRI-COUNTY TERMITE AND PEST CONTROL INC.		10/13/21	\$325.00
9005	VERIZON		10/13/21	\$394.26
9006	VERIZON		10/13/21	\$521.84
9007	XTEL COMMUNICATIONS		10/13/21	\$891.94
9008	Y-PERS INC.		10/13/21	\$352.50

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

NUMBER OF OUTSTANDING CHECKS	34
AMOUNT OF OUTSTANDING CHECKS	\$1,033,633.90

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	34
AMOUNT OF OUTSTANDING CHECKS	\$1,033,633.90

BOROUGH OF MENDHAM
CHECK LIST FOR OCTOBER 13, 2021 (continued)

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 1,033,633.90
3829	Joyce Bushman	10/13/21 QPA Review class	\$ 200.00
3830	Treasurer - State of N.J.	10/13/21 Marriage license fees	\$ 225.00
3831	Treasurer - State of N.J.	10/13/21 State Building Fees	\$ 4,849.00
3832	Richard Agnolet	10/13/21 Refund BOH license fee	\$ 50.00
3833	James Awad	10/13/21 Refund BOH and Fire fees	\$ 104.00
3834	Jeremiah Echechida	10/13/21 Refund BOH and Fire fees	\$ 104.00
Total			<u><u>\$ 1,039,165.90</u></u>

APPROVED:

Councilman Andrew

Councilman Kelly

Councilman Andrews

Councilwoman Martin

Councilman Badal

Councilman Reilly

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 1 of 6

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
0020 GENERAL GOVERNMENT				0100 GENERAL ADMINISTRATION			
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00250	1546	20211530	10/13/21	8976	109.07	
SEPT 2021	10/13/21 ADMIN EXPENSES	3.	SEPT CHARGES - A AND E			Outstanding	
CANON FINANCIAL SERVICES INC.	01- 2021- 0020- 0100- 2- 00302	1547	20211517	10/13/21	8977	170.37	
27444501	10/13/21 COPY MACHINE	1.	INVOICE 27444501 DATED 09/30/21 - COPIER LEASE			Outstanding	
			PAYMENT - PHOENIX HOUSE				
BANK OF AMERICA	01- 2021- 0020- 0100- 2- 00405	1546	20211530	10/13/21	8976	62.49	
SEPT 2021	10/13/21 OFFICE SUPPLIES/REPAIR	4.	SEPT CHARGES - A AND E			Outstanding	
0100 GENERAL ADMINISTRATION				Department Total :		341.93	
0020 GENERAL GOVERNMENT				0120 MUNICIPAL CLERK			
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1550	20211061	10/13/21	8980	54.78	
4927614	10/13/21 LEGAL NOTICES	1.	BLANKET CURRENT			Outstanding	
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1569	20211510	10/13/21	8995	38.75	
10096643,10096660	10/13/21 LEGAL NOTICES	1.	AD #0010096643 - NOTICE OF ADOPTION OF ORDINANCE 12-2021			Outstanding	
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1569	20211510	10/13/21	8995	130.20	
10096643,10096660	10/13/21 LEGAL NOTICES	2.	AD #0010096660 - NOTICE OF PENDING ORDINANCE #13-2021			Outstanding	
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1570	20211510	10/13/21	8995	52.70	
01015731	10/13/21 LEGAL NOTICES	2.	BLANKET PO			Outstanding	
0120 MUNICIPAL CLERK				Department Total :		276.43	
0020 GENERAL GOVERNMENT				0130 FINANCIAL ADMINISTRATION - TREASUR			
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	01- 2021- 0020- 0130- 2- 00213	1561	20211506	10/13/21	8989	50.00	
10/05/21	10/13/21 EDUCATION/TRAINING/CEU	1.	REGISTRATION FOR SUSAN GIORDANO TO ATTEND 10/05/21 WEBINAR ARPA: EVERYTHING YOU NEED TO KNOW			Outstanding	
GIORDANO							
0130 FINANCIAL ADMINISTRATION - TREASUR				Department Total :		50.00	
0020 GENERAL GOVERNMENT				0140 COMPUTERIZED DATA PROCESSING - IT			
BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455	1546	20211530	10/13/21	8976	14.99	
SEPT 2021	10/13/21 NEWTWORK PROG LICENSES	5.	SEPT CHARGES - COMP DATA PROCESSING			Outstanding	
VERIZON	01- 2021- 0020- 0140- 2- 00814	1580	20211505	10/13/21	9005	275.26	
09/24/21	10/13/21 INTERNET SERVICES	1.	09/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 - POLICE DEPT. INTERNET/CABLE			Outstanding	
INVOICE							
VERIZON	01- 2021- 0020- 0140- 2- 00814	1581	20211507	10/13/21	9005	119.00	
09/21/21	10/13/21 INTERNET SERVICES	1.	09/21/21 INVOICE FOR ACCOUNT 756-272-214-0001-36 - CARRIAGE HOUSE INTERNET			Outstanding	
VERIZON	01- 2021- 0020- 0140- 2- 00814	1582	20211504	10/13/21	9006	154.00	
09/25/21	10/13/21 INTERNET SERVICES	1.	09/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 - GARABRANT WI-FI			Outstanding	
INVOICE							
VERIZON	01- 2021- 0020- 0140- 2- 00814	1583	20211511	10/13/21	9006	367.84	
09/18/21	10/13/21 INTERNET SERVICES	1.	09/18/21 INVOICE FOR ACCOUNT 752-494-0001-00 - BORO FIOS			Outstanding	
INVOICE							
0140 COMPUTERIZED DATA PROCESSING - IT				Department Total :		931.09	
0020 GENERAL GOVERNMENT				0155 LEGAL SERVICES			
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	1554	20211515	10/13/21	8982	2,723.37	
18281	10/13/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 18281 - GENERAL LEGAL FEES			Outstanding	
CLEARY, GIACOBBE, ALFIERI & JACOBS	01- 2021- 0020- 0155- 2- 00105	1548	20211058	10/13/21	8978	198.00	
98915	10/13/21 ANNUAL LEGAL PROF SERV CONT	1.	BLANKET CURRENT			Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00105	1554	20211515	10/13/21	8982	786.80	

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 2 of 6

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
0020 GENERAL GOVERNMENT				0155 LEGAL SERVICES			
18281	10/13/21	ANNUAL LEGAL PROF SERV CONT	2.	INVOICE 18281 - HUMAN RESOURCES LEGAL SERVICES		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110			1554 20211515 10/13/21	8982	1,142.40	
18281	10/13/21	ANN LEGAL PROF SERV CONTR C	3.	INVOICE 18281 - MAYOR AND COUNCIL LEGAL SERVICES		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131			1554 20211515 10/13/21	8982	100.80	
18281	10/13/21	ANNUAL LEGAL PROF SERV PURC	4.	INVOICE 18281 - PURCHASING LEGAL SERVICES		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153			1554 20211515 10/13/21	8982	184.80	
18281	10/13/21	ANN LEGAL PROF SERV CONTR CL	5.	INVOICE 18281 - CLERK LEGAL SERVICES		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00154			1554 20211515 10/13/21	8982	67.20	
18281	10/13/21	ANN LEGAL PROF SERV CONTR TA	7.	INVOICE 18281 - TAX COLLECTOR LEGAL SERVICES		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155			1554 20211515 10/13/21	8982	537.60	
18281	10/13/21	ANN LEGAL PROF SERV CONT ASS	6.	INVOICE 18281 - ASSESSOR LEGAL SERVICES		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00196			1554 20211515 10/13/21	8982	168.00	
18281	10/13/21	ANN LEGAL PROF SERV CONTR ZO	8.	INVOICE 18281 - ZONING LEGAL SERVICES		Outstanding	
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00330			1553 20211514 10/13/21	8982	117.60	
18282	10/13/21	ANN LEGAL PROF SERV CONTR BO	1.	INVOICE 18282 - LEGAL SERVICES RENDERED TO THE BOARD OF HEALTH FOR SEPTEMBER, 2021		Outstanding	
0155 LEGAL SERVICES				Department Total :		6,026.57	
0021 LAND USE ADMINISTRATION				0180 PLANNING BOARD			
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0180- 2- 00011			1562 20211518 10/13/21	8990	195.00	
3468	10/13/21	ANNUAL PLANNING PROF SERV CO	1.	INVOICE 3468 - GENERAL PLANNING SERVICES FOR SEPTEMBER, 2021		Outstanding	
0180 PLANNING BOARD				Department Total :		195.00	
0021 LAND USE ADMINISTRATION				0185 ZONING BOARD OF ADJUSTMENT			
THOMAS J. GERMINARIO, ESQ.	01- 2021- 0021- 0185- 2- 00029			1576 20211458 10/13/21	9001	82.50	
14780	10/13/21	ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #14780 - JLUB LEGAL SERVICES FOR AUGUST		Outstanding	
DAILY RECORD	01- 2021- 0021- 0185- 2- 00423			1551 20211522 10/13/21	8980	50.48	
4925913	10/13/21	LEGAL NOTICES	1.	AD 4925913 - MEMORIALIZING RESOLUTION - DANIEL AND JUDITH MILLER		Outstanding	
N.J. ADVANCE MEDIA	01- 2021- 0021- 0185- 2- 00423			1568 20211534 10/13/21	8995	38.75	
01015062	10/13/21	LEGAL NOTICES	1.	AD NO. 01015062 - NOTICE OF DECISION - DANIEL AND JUDITH MILLER		Outstanding	
0185 ZONING BOARD OF ADJUSTMENT				Department Total :		171.73	
0023 INSURANCE				0226 DISABILITY INSURANCE - LONG TERM			
GUARDIAN	01- 2021- 0023- 0226- 2- 00043			1559 20211283 10/13/21	8987	1,719.48	
SEP AND OCT	10/13/21	DISABILITY INSURANCE LONG TER	1.	BLANKET PO		Outstanding	
0226 DISABILITY INSURANCE - LONG TERM				Department Total :		1,719.48	
0025 PUBLIC SAFETY				0240 POLICE			
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302			1547 20211517 10/13/21	8977	170.37	
27444501	10/13/21	COPY MACHINE	2.	INVOICE 27444501 DATED 09/30/21 - COPIER LEAE PAYMENT - POLICE DEPT.		Outstanding	
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00440			1546 20211530 10/13/21	8976	37.60	
SEPT 2021	10/13/21	PATROLMEN SUPPLIES	1.	SEPT CHARGES - POLICE DEPT.		Outstanding	
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00547			1546 20211530 10/13/21	8976	295.95	
SEPT 2021	10/13/21	OFFICER IN SERVICE TRAINING	2.	SEPT CHARGES - POLICE DEPT		Outstanding	
0240 POLICE				Department Total :		503.92	
0025 PUBLIC SAFETY				0255 AID TO VOLUNTEER FIRE COMPANY			

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 3 of 6

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				0255 AID TO VOLUNTEER FIRE COMPANY			
STATE LINE FIRE & SAFETY 128610	01- 2021- 0025- 10/13/21	0255- 2- 00457 PROG/SOFTWARE LICENSES	1574 1. INVOICE #128610 - MODITECH CRASH RECOVERY SOFTWARE RDW & EDIT RENEWAL	20211472	10/13/21	8999	335.00 Outstanding
0255 AID TO VOLUNTEER FIRE COMPANY				Department Total :		335.00	
0025 PUBLIC SAFETY				0260 AID TO VOLUNTEER AMBULANCE COMP			
FIRE FIGHTERS EQUIPMENT CO., INC. 20211691	01- 2021- 0025- 10/13/21	0260- 2- 00624 MEDICAL SUPPLIES/EQUIP	1555 1. INVOICE #20211691 - D-OXGEN JUMBO CYLINDER TEST & RECHARGE	20211488	10/13/21	8983	93.00 Outstanding
FIRE FIGHTERS EQUIPMENT CO., INC. 20211691	01- 2021- 0025- 10/13/21	0260- 2- 00624 MEDICAL SUPPLIES/EQUIP	1555 2. INVOICE #20211691 - D-OXYGEN JUMBO CYLINDER RECHARGE	20211488	10/13/21	8983	26.50 Outstanding
0260 AID TO VOLUNTEER AMBULANCE COMP				Department Total :		119.50	
0026 PUBLIC WORKS				0290 STREETS & ROAD MAINTENANCE			
BANK OF AMERICA SEPT 2021	01- 2021- 0026- 10/13/21	0290- 2- 00240 CLOTHING/UNIFORMS/GEAR	1546 6. SEPT CHARGES - DPW	20211530	10/13/21	8976	173.43 Outstanding
BANK OF AMERICA SEPT 2021	01- 2021- 0026- 10/13/21	0290- 2- 00405 OFFICE SUPPLIES/REPAIR	1546 8. SEPT CHARGES - DPW	20211530	10/13/21	8976	21.99 Outstanding
TILCON NEW YORK INC. 2415158	01- 2021- 0026- 10/13/21	0290- 2- 00415 QUARRY MATERIALS	1577 1. BLANKET PO	20211204	10/13/21	9002	222.13 Outstanding
HOME DEPOT CREDIT SERVICES 8461683,652351 6,7921308	01- 2021- 0026- 10/13/21	0290- 2- 00420 STORMWATER MAINTENANCE	1560 7. BLANKET PO	20211265	10/13/21	8988	51.36 Outstanding
0290 STREETS & ROAD MAINTENANCE				Department Total :		468.91	
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS - DPW			
BANK OF AMERICA SEPT 2021	01- 2021- 0026- 10/13/21	0310- 2- 00532 BUILDING REPAIRS	1546 9. SEPT CHARGES - BLDGS	20211530	10/13/21	8976	199.00 Outstanding
BANK OF AMERICA SEPT 2021	01- 2021- 0026- 10/13/21	0310- 2- 00533 BUILDING MAINTENANCE	1546 10. SEPT CHARGES - BLDGS	20211530	10/13/21	8976	291.27 Outstanding
FIRE PROTECTION SYSTEMS INC. 93171	01- 2021- 0026- 10/13/21	0310- 2- 00533 BUILDING MAINTENANCE	1556 1. INVOICE #93171 - FIRE EXTINGUISHER SERVICE AT POLICE DEPARTMENT	20211402	10/13/21	8984	237.00 Outstanding
HOME DEPOT CREDIT SERVICES 8461683,652351 6,7921308	01- 2021- 0026- 10/13/21	0310- 2- 00533 BUILDING MAINTENANCE	1560 2. BLANKET PO	20211265	10/13/21	8988	45.88 Outstanding
BANK OF AMERICA SEPT 2021	01- 2021- 0026- 10/13/21	0310- 2- 00534 GROUNDS/LANDSCAPE MAINTENANCE	1546 11. SEPT CHARGES - BLDGS	20211530	10/13/21	8976	244.53 Outstanding
0310 BUILDINGS & GROUNDS - DPW				Department Total :		1,017.68	
0026 PUBLIC WORKS				0315 VEHICLE MAINTENANCE - DPW (EXCLU			
BANK OF AMERICA SEPT 2021	01- 2021- 0026- 10/13/21	0315- 2- 00332 VEHICLE/EQUIPMENT MAINTENANCE	1546 7. SEPT CHARGES - DPW	20211530	10/13/21	8976	88.43 Outstanding
MAPLECREST FORD OF MENDHAM 42224	01- 2021- 0026- 10/13/21	0315- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1565 5. FILTERS	20211056	10/13/21	8992	28.06 Outstanding
NAPA OF CHESTER INC. 473880	01- 2021- 0026- 10/13/21	0315- 2- 00569 TOOLS/EQUIPMENT/ MISC PARTS	1572 4. STA-BIL, PIN AND MOTOR TUNE UP	20211182	10/13/21	8997	92.89 Outstanding
0315 VEHICLE MAINTENANCE - DPW (EXCLU				Department Total :		209.38	
0027 HEALTH & HUMAN SERVICES				0330 BOARD OF HEALTH			

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 4 of 6

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
0027 HEALTH & HUMAN SERVICES				0330 BOARD OF HEALTH			
TOWNSHIP OF BERNARDS 21-00213	01- 2021- 10/13/21	0027- 0330- HEALTH DEPT SERVICES CONTRAC 1.	2- 00573 BLANKET PO	1578	20211304	10/13/21 9003	12,985.12 Outstanding
0330 BOARD OF HEALTH				Department Total : 12,985.12			
0028 RECREATION				0370 RECREATION SERVICES			
BANK OF AMERICA SEPT 2021	01- 2021- 10/13/21	0028- 0370- SPECIAL EVENTS	2- 00597 12. SEPT CHARGES - RECREATION	1546	20211530	10/13/21 8976	169.95 Outstanding
0370 RECREATION SERVICES				Department Total : 169.95			
0028 RECREATION				0375 MAINTENANCE OF PARKS- DPW			
FOLEY INC. PSIN2412768	01- 2021- 10/13/21	0028- 0375- RECREATION EQUIPMENT MAINT 2.	2- 00305 INVOICE #PSIN2412768 - FILTER-LUBR	1557	20211485	10/13/21 8985	16.02 Outstanding
FOLEY INC. PSIN2412768	01- 2021- 10/13/21	0028- 0375- RECREATION EQUIPMENT MAINT 3.	2- 00305 INVOICE #PSIN2412768 - BLACK ADHESIVE	1557	20211485	10/13/21 8985	20.75 Outstanding
FOLEY INC. PSIN2412768	01- 2021- 10/13/21	0028- 0375- RECREATION EQUIPMENT MAINT 1.	2- 00305 INVOICE #PSIN2412768 - GLASS LH	1557	20211485	10/13/21 8985	155.40 Outstanding
POWER PLACE 1012829	01- 2021- 10/13/21	0028- 0375- RECREATION EQUIPMENT MAINT 1.	2- 00305 INVOICE #1012829 - SWITCH, ROTARY SWITCH FOR JOHN DEERE 4200	1573	20211484	10/13/21 8998	123.04 Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC. 706441	01- 2021- 10/13/21	0028- 0375- FACILITIES MAINTENANCE 1.	2- 00307 REMOVAL OF BEES/HORNET HIVE HANGING OVER STREET IN FRONT OF 9 STERLING AVENUE	1579	20211496	10/13/21 9004	325.00 Outstanding
0375 MAINTENANCE OF PARKS- DPW				Department Total : 640.21			
0029 EDUCATION				0393 AID TO PRIVATE LIBRARY			
MENDHAM BOROUGH LIBRARY OCTOBER 2021	01- 2021- 10/13/21	0029- 0393- AID TO LIBRARY	2- 00031 1. BUDGET APPROPRIATION FOR OCTOBER, 2021	1567	20210981	10/13/21 8994	15,450.00 Outstanding
0393 AID TO PRIVATE LIBRARY				Department Total : 15,450.00			
0031 UTILITIES & BULK EXPENSES				0430 ELECTRICITY			
JCP&L SEPT ELEC	01- 2021- 10/13/21	0031- 0430- ELECTRICITY	2- 00575 1. BLANKET PO - SCOTT FARM	1563	20211254	10/13/21 8991	2.78 Outstanding
0430 ELECTRICITY				Department Total : 2.78			
0031 UTILITIES & BULK EXPENSES				0435 STREET LIGHTING			
JCP&L SEPT. ST. LIGHTS	01- 2021- 10/13/21	0031- 0435- STREET LIGHTING	2- 00026 1. SEPTEMBER STREET LIGHTS	1564	20211499	10/13/21 8991	1,536.71 Outstanding
0435 STREET LIGHTING				Department Total : 1,536.71			
0031 UTILITIES & BULK EXPENSES				0440 TELEPHONE			
XTEL COMMUNICATIONS 212731700, 212731466	01- 2021- 10/13/21	0031- 0440- PHONE SYSTEM CONTRACT	2- 00301 1. SEPTEMBER 2021 TELEPHONE SERVICE - POLICE DEPARTMENT	1584	20211263	10/13/21 9007	479.76 Outstanding
XTEL COMMUNICATIONS 212731700, 212731466	01- 2021- 10/13/21	0031- 0440- PHONE SYSTEM CONTRACT	2- 00301 2. SEPTEMBER 2021 TELEPHONE SERVICE - MAIN ACCOUNT	1584	20211263	10/13/21 9007	412.18 Outstanding
0440 TELEPHONE				Department Total : 891.94			
0031 UTILITIES & BULK EXPENSES				0445 WATER			
N.J. AMERICAN WATER 2 WESTFIELD RD	01- 2021- 10/13/21	0031- 0445- WATER USAGE	2- 00406 1. BLANKET PO	1571	20211258	10/13/21 8996	122.48 Outstanding
0445 WATER				Department Total : 122.48			

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 5 of 6

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
Invoice No.	Meeting Date Description	Item Desc					
0031 UTILITIES & BULK EXPENSES				0446 NATURAL GAS			
DIRECT ENERGY BUSINESS	01- 2021- 0031- 0446- 2- 00446	1552	20211062	10/13/21	8981	101.41	Outstanding
SEPTEMBER	10/13/21 GAS HEAT	1.	BLANKET CURRENCY				
NATURAL GAS							
				Department Total :		101.41	
0031 UTILITIES & BULK EXPENSES				0450 TELECOMMUNICATIONS - CELL PHONES			
T-MOBILE	01- 2021- 0031- 0450- 2- 00304	1575	20211529	10/13/21	9000	127.36	Outstanding
09/21/21	10/13/21 CELL PHONE CONTRACT	1.	POLICE DEPARTMENT AND FIRST AID SQUAD CELL				
INVOICE			PHONES PER 9/21/21 INVOICE				
				Department Total :		127.36	
0031 UTILITIES & BULK EXPENSES				0460 PETROLEUM PRODUCTS			
ALLIED OIL LLC	01- 2021- 0031- 0460- 2- 00460	1545	20210840	10/13/21	8975	1,823.12	Outstanding
16247765	10/13/21 GASOLINE/DIESEL	1.	GASOLINE				
				Department Total :		1,823.12	
0035 CONTINGENT				0470 CONTINGENT			
BANK OF AMERICA	01- 2021- 0035- 0470- 2- 00036	1546	20211530	10/13/21	8976	96.30	Outstanding
SEPT 2021	10/13/21 CONTINGENCY/MISCELLANEOUS	14.	SEPT CHARGES - CONTINGENT				
				Department Total :		96.30	
0041 FEDERAL & STATE GRANTS				0602 CLEAN COMMUNITIES GRANT - DPW			
CUB SCOUT PACK 133	01- 2021- 0041- 0602- 2- 00021	1549	20211495	10/13/21	8979	500.00	Outstanding
3	10/13/21 VOLUNTEER COMMUNITY PROJE	1.	2021 NATIONAL CLEAN UP DAY PARTICIPATION GRANT				
GIRL SCOUT SERVICE UNIT	01- 2021- 0041- 0602- 2- 00021	1558	20211494	10/13/21	8986	500.00	Outstanding
150	10/13/21 VOLUNTEER COMMUNITY PROJE	1.	2021 NATIONAL CLEAN UP DAY PARTICIPATION GRANT				
103							
BANK OF AMERICA	01- 2021- 0041- 0602- 2- 00034	1546	20211530	10/13/21	8976	90.42	Outstanding
SEPT 2021	10/13/21 MISC EXPENSES	13.	SEPT CHARGES - CLEAN COMMUNITIES				
HOME DEPOT CREDIT	01- 2021- 0041- 0602- 2- 00034	1560	20211265	10/13/21	8988	505.98	Outstanding
SERVICES	10/13/21 MISC EXPENSES	8.	BLANKET PO				
8461683,652351							
6,7921308							
Y-PERS INC.	01- 2021- 0041- 0602- 2- 00034	1585	20211493	10/13/21	9008	235.00	Outstanding
0173574-IN	10/13/21 MISC EXPENSES	1.	MULTI-TASK FOAM PALM GLOVES - XL				
Y-PERS INC.	01- 2021- 0041- 0602- 2- 00034	1585	20211493	10/13/21	9008	117.50	Outstanding
0173574-IN	10/13/21 MISC EXPENSES	2.	MULTI-TASK FOAM PALM GLOVES - XXL				
				Department Total :		1,948.90	
0000				9002 LOCAL DISTRICT SCHOOL TAX			
MENDHAM BOROUGH	01- 9999- 0000- 9002- 2- 00052	1566	20210985	10/13/21	8993	985,371.00	Outstanding
BOARD OF EDUCATION	10/13/21 LOCAL DISTRICT SCHOOL TAX	1.	OCTOBER 2021 LEVY				
OCTOBER 2021							
LEVY							
				Department Total :		985,371.00	
						Grand Total :	1,033,633.90

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 6 of 6

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			
Total:	\$0.00	\$0.00	\$0.00		\$0.00	\$1,033,633.90	\$1,033,633.90

BOROUGH OF MENDHAM

CHECK LIST FROM 10/13/2021 TO 10/13/2021

Date: 10/08/2021

Page : 1 of 1

Check No.	Vendor Name	S E W E R B U D G E T	Check Date	Check Amount
BANK ID :	5-101-PRO Cash			
6430	ALLEN PAPER AND SUPPLY		10/13/21	\$113.13
6431	AMERICAN WATER		10/13/21	\$300.86
6432	BANK OF AMERICA		10/13/21	\$231.02
6433	CANON FINANCIAL SERVICES INC.		10/13/21	\$170.36
6434	DIRECT ENERGY BUSINESS		10/13/21	\$10.43
6435	HOME DEPOT CREDIT SERVICES		10/13/21	\$323.81
6436	NORTH JERSEY PUMP & CONTROLS, LLC		10/13/21	\$3,392.00
6437	ONE CALL CONCEPTS		10/13/21	\$22.52
6438	PAULUS, SOKOLOWSKI & SARTOR		10/13/21	\$9,598.92
6439	T-MOBILE		10/13/21	\$93.48
6440	TRACTOR SUPPLY COMPANY		10/13/21	\$28.55
6441	USA BLUE BOOK		10/13/21	\$390.75
6442	XTEL COMMUNICATIONS		10/13/21	\$29.21
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS			13	
AMOUNT OF OUTSTANDING CHECKS				\$14,705.04
<hr/>				
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS			13	
AMOUNT OF OUTSTANDING CHECKS				\$14,705.04

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 2 of 2

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		14,705.04	\$14,705.04
Total:	\$0.00	\$0.00	\$0.00		\$0.00	\$14,705.04	\$14,705.04

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/13/2021**

Date : 10/08/2021

Page : 1 of 2

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
0055 UTILITY - SEWER (WATER RECLAMATIC				0502 UTILITY OTHER EXPENSES - SEWER			
ONE CALL CONCEPTS 1095098	10/13/21	05- 2021- 0055- 0502- PHONE SYSTEM CONTRACT	2- 00301 1. BLANKET PO	1593	20211335	10/13/21 6437	22.52 Outstanding
XTEL COMMUNICATIONS 212731705	10/13/21	05- 2021- 0055- 0502- PHONE SYSTEM CONTRACT	2- 00301 1. SEPTEMBER 2021 TELEPHONE SERVICE	1598	20211422	10/13/21 6442	29.21 Outstanding
USA BLUE BOOK 734530	10/13/21	05- 2021- 0055- 0502- CHEMICALS	2- 00417 1. BLANKET PO	1597	20211346	10/13/21 6441	390.75 Outstanding
DIRECT ENERGY BUSINESS SEPT NATURAL GAS	10/13/21	05- 2021- 0055- 0502- GAS HEAT	2- 00446 1. BLANKET PO	1590	20211326	10/13/21 6434	10.43 Outstanding
ALLEN PAPER AND SUPPLY 099638	10/13/21	05- 2021- 0055- 0502- BUILDING MAINTENANCE	2- 00533 1. BLANKET PO	1586	20211314	10/13/21 6430	113.13 Outstanding
BANK OF AMERICA SEP 2021 CHARGES	10/13/21	05- 2021- 0055- 0502- BUILDING MAINTENANCE	2- 00533 1. SEPT CHARGES	1588	20211531	10/13/21 6432	231.02 Outstanding
HOME DEPOT CREDIT SERVICES 2041045	10/13/21	05- 2021- 0055- 0502- BUILDING MAINTENANCE	2- 00533 1. BLANKET PO	1591	20211330	10/13/21 6435	323.81 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 148523	10/13/21	05- 2021- 0055- 0502- PROFFESIONAL SERVICES CONTRA	2- 00542 2. LICENSED OPERATOR SERVICES	1594	20211338	10/13/21 6438	9,598.92 Outstanding
NORTH JERSEY PUMP & CONTROLS, LLC 2053-21	10/13/21	05- 2021- 0055- 0502- PLANT & EQUIPMENT MAINTENAN	2- 00608 1. INVOICE 2053-21 - RAS PUMP#2. FLOWSERVE M3-6 SUBMERSIBLE PUMP REBUILD AS PER INVOICE	1592	20211498	10/13/21 6436	3,392.00 Outstanding
TRACTOR SUPPLY COMPANY 10444163 AND CR.	10/13/21	05- 2021- 0055- 0502- PLANT & EQUIPMENT MAINTENAN	2- 00608 1. INVOICE 100444163 - 0.8 AMP MAINTAINER AND 12V BATTERY CHARGER (\$49.98), LESS 21.43 CREDIT ON ACCOUNT	1596	20211532	10/13/21 6440	28.55 Outstanding
T-MOBILE 09/27/2021	10/13/21	05- 2021- 0055- 0502- INTERNET SERVICES	2- 00814 1. SEWER DEPT. IPADS INTERNET	1595	20211533	10/13/21 6439	93.48 Outstanding
0502 UTILITY OTHER EXPENSES - SEWER				Department Total :		14,233.82	
0055 UTILITY - SEWER (WATER RECLAMATIC				0503 UTILITY BILLING - SEWER			
CANON FINANCIAL SERVICES INC. 27444501-0	10/13/21	05- 2021- 0055- 0503- COPY MACHINE	2- 00302 1. INVOICE 27444501 DATED 09/30/21 - COPIER LEASE PAYMENT	1589	20211516	10/13/21 6433	170.36 Outstanding
AMERICAN WATER 4000220831	10/13/21	05- 2021- 0055- 0503- PROG/SOFTWARE LICENSES	2- 00457 1. INVOICE #4000220831 - WATER USAGE DATA FOR SEWER BILLING	1587	20211521	10/13/21 6431	300.86 Outstanding
0503 UTILITY BILLING - SEWER				Department Total :		471.22	
Grand Total :						14,705.04	

BILL LIST FOR: October 13, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>ANIMAL CONTROL TRUST</u>				
0210244	NJ Dept. of Health & Sr. Svcs.	August & September Dog Fees	\$ 17.40	1120
<u>CAPITAL ACCOUNT</u>				
0210236	Key'tech	Dean Rd. Pavement Coring & Material Testing	\$ 2,140.00	1334
<u>OPEN SPACE TRUST</u>				
0210237	Payroll Account	Payroll, Pay Period 21	\$ 1,481.48	1212
0210242	Dorsey & Semrau	Open Space Acquisition	134.40	1213
0210226	Yardville Supply Co.	Trail Eye Bolts/Fasteners	<u>51.48</u>	1214
			\$ 1,667.36	
<u>POLICE SPECIAL DUTY TRUST</u>				
0210248	Current Account	Due Boro for September Details	\$ 1,160.00	1447
0210238	Payroll Account	Special Duty Assignments, P.P. 21	<u>1,040.00</u>	1448
			\$ 2,200.00	
<u>RECREATION TRUST</u>				
0210239	Payroll Account	Payroll, Pay Period 21	\$ 586.11	1396
<u>SEWER CAPITAL</u>				
0210245	Allied Construction Group, Inc.	MLR Piping Realignment	\$ 81,398.80	1122
0210250	Paulus, Sokolowski & Sartor, LLC	WRF Improvements Phase 2 & 3, NJ I Bank Svcs., MLR Improvements	5,283.75	1123
0210256	Paulus, Sokolowski & Sartor, LLC	Cosma Lake PS Cover	<u>1,027.50</u>	1124
			\$ 87,710.05	

TRUST ACCOUNT

0210240	Payroll Account	Payroll, Pay Period 21	\$ 763.11	2162
0210241	Dorsey & Semrau	Escrow Fees	201.60	2163
0210217	4imprint, Inc.	Grocery Totes/Coffee Tumblers	1,376.11	2164
0210247	Ferriero Engineering, Inc.	Escrow Fees	81.50	2165
0210227	Thomas J. Germinario, Esq.	Escrow Fees	<u>940.50</u>	2166
			\$ 3,362.82	

APPROVED:

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