

BOROUGH OF MENDHAM

CHECK LIST FROM 12/15/2021 TO 12/15/2021

Date: 12/13/2021

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Check No.	Vendor Name	CURRENT BUDGET	Check Date	Check Amount
BANK ID :	1-101-PRO	Cash		
9197	BANK OF AMERICA		12/15/21	\$1,351.88
9198	BLUE DIAMOND DISPOSAL INC.		12/15/21	\$1,037.55
9199	CAMPBELL SUPPLY COMPANY		12/15/21	\$1,722.13
9200	CANON FINANCIAL SERVICES INC.		12/15/21	\$340.74
9201	CHRISTOPHER DEANGELO		12/15/21	\$448.98
9202	CLEARY, GIACOBBE, ALFIERI & JACOBS		12/15/21	\$16.50
9203	COMCAST		12/15/21	\$235.90
9204	DAILY RECORD		12/15/21	\$425.00
9205	DIRECT ENERGY BUSINESS		12/15/21	\$918.33
9206	DISCOUNTMUGS.COM		12/15/21	\$961.00
9207	FERRIERO ENGINEERING INC.		12/15/21	\$641.25
9208	HOME DEPOT CREDIT SERVICES		12/15/21	\$21.96
9209	J. CALDWELL & ASSOCIATES, LLC		12/15/21	\$390.00
9210	JCP&L		12/15/21	\$37.85
9211	JOSEPH FRAZZ		12/15/21	\$225.00
9212	MAPLECREST FORD OF MENDHAM		12/15/21	\$76.38
9213	MENDHAM GARDEN CENTER		12/15/21	\$87.70
9214	N.J. ADVANCE MEDIA		12/15/21	\$288.30
9215	N.J. STATE LEAGUE OF MUNICIPALITIES		12/15/21	\$160.00
9216	NAPA OF CHESTER INC.		12/15/21	\$1,268.04
9217	NEIL SCHETELICK		12/15/21	\$127.12
9218	OFFICE CONCEPTS GROUP		12/15/21	\$449.71
9219	T-MOBILE		12/15/21	\$193.24
9220	TRI-COUNTY TERMITE AND PEST CONTROL INC.		12/15/21	\$175.00
9221	VERIZON		12/15/21	\$270.26
9222	WASHINGTON TOWNSHIP		12/15/21	\$11,600.50
9223	WEATHERWORKS, LLC		12/15/21	\$1,650.00
9224	MENDHAM AREA SENIOR HOUSING		12/15/21	\$4,600.00
* BANK TOTAL * 1-101-PRO				
NUMBER OF OUTSTANDING CHECKS		28		
AMOUNT OF OUTSTANDING CHECKS		\$29,720.32		

*** GRAND TOTAL ***

NUMBER OF OUTSTANDING CHECKS	28
AMOUNT OF OUTSTANDING CHECKS	\$29,720.32

Check No.	Vendor Name	Date	Check Amount
	Computer bill list total		\$ 29,720.32
3841	Robert A. and Eileen Cross	12/15/21 Tax refund	\$ 7,592.23
	Total		<u>\$ 37,312.55</u>

APPROVED:

Councilman Andrew _____

Councilman Kelly _____

Councilman Andrews _____

Councilwoman Martin _____

Councilman Badal _____

Councilman Reilly _____

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/15/2021**

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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
0022 UNIFORM CONSTRUCTION CODE/CODE 1			0195 UNIFORM CONSTRUCTION CODE			
CHRISTOPHER DEANGELO	01- 2020- 0022- 0195- 2- 00587	1924	20211770	12/15/21	9201	166.18
MILEAGE	12/15/21 MILEAGE	1.	MILEAGE EXPENSE - JUNE TO DECEMBER 2020			Outstanding
REIMBURSME NT						
			Department Total :			166.18
0195 UNIFORM CONSTRUCTION CODE			0100 GENERAL ADMINISTRATION			
CANON FINANCIAL	01- 2021- 0020- 0100- 2- 00302	1923	20211747	12/15/21	9200	170.37
SERVICES INC.	12/15/21 COPY MACHINE	1.	INVOICE 27744747 - COPIER LEASE - PHOENIX HOUSE			Outstanding
27744747						
			Department Total :			170.37
0100 GENERAL ADMINISTRATION			0120 MUNICIPAL CLERK			
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1928	20211752	12/15/21	9204	18.92
5027103,502715 3,5027193	12/15/21 LEGAL NOTICES	3.	AD 5027193 - NOTICE OF PREOFESSIONAL SERVICES - MOREHOUSE ENGINEERING			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1928	20211752	12/15/21	9204	15.48
5027103,502715 3,5027193	12/15/21 LEGAL NOTICES	1.	AD 5027103 - NOTICE OF ADOPTED ORD. 18-21			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1928	20211752	12/15/21	9204	57.62
5027103,502715 3,5027193	12/15/21 LEGAL NOTICES	2.	AD 5027153 - NOTICE OF PENDING ORD. 19-21			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1929	20211753	12/15/21	9204	50.48
5003462,500346 9,5003476,50034 84,5003494,5003 505	12/15/21 LEGAL NOTICES	3.	AD 5003476 - NOTICE OF ADOPTED ORD. 17-21			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1929	20211753	12/15/21	9204	51.34
5003462,500346 9,5003476,50034 84,5003494,5003 505	12/15/21 LEGAL NOTICES	4.	AD 5003484 - NOTICE OF ADOPTED ORD. 16-21			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1929	20211753	12/15/21	9204	50.48
5003462,500346 9,5003476,50034 84,5003494,5003 505	12/15/21 LEGAL NOTICES	5.	AD 5003494 - NOTICE OF ADOPTED ORD. 15-21			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1929	20211753	12/15/21	9204	51.34
5003462,500346 9,5003476,50034 84,5003494,5003 505	12/15/21 LEGAL NOTICES	6.	AD 5003505 - NOTICE OF ADOPTED ORD. 13-21			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1929	20211753	12/15/21	9204	47.90
5003462,500346 9,5003476,50034 84,5003494,5003 505	12/15/21 LEGAL NOTICES	1.	AD 5003462 - NOTICE OF RESCHEDULED COUNCIL MEETING IN NOVEMBER			Outstanding
DAILY RECORD	01- 2021- 0020- 0120- 2- 00423	1929	20211753	12/15/21	9204	61.66
5003462,500346 9,5003476,50034 84,5003494,5003 505	12/15/21 LEGAL NOTICES	2.	AD 5003469 - NOTICE OF PENDING ORD. 18-21			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1941	20211775	12/15/21	9214	27.90
101606667,1016 0699,10160721,1 0160723,101607 27,10160731,101 63825	12/15/21 LEGAL NOTICES	1.	AD 10160667 - RESCHEDULE PUBLIC MEETIN			Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1941	20211775	12/15/21	9214	65.10
101606667,1016 0699,10160721,1 0160723,101607 27,10160731,101 63825	12/15/21 LEGAL NOTICES	2.	AD 10160699 - ORD. 18-21			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
0020 GENERAL GOVERNMENT			0120 MUNICIPAL CLERK			
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1941	20211775	12/15/21	9214	37.20
101606667,1016	12/15/21 LEGAL NOTICES	3.	AD 10160721 - ORD. 17-21			Outstanding
0699,10160721,1						
0160723,101607						
27,10160731,101						
63825						
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1941	20211775	12/15/21	9214	38.75
101606667,1016	12/15/21 LEGAL NOTICES	4.	AD 10160723 - ORD. 16-21			Outstanding
0699,10160721,1						
0160723,101607						
27,10160731,101						
63825						
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1941	20211775	12/15/21	9214	37.20
101606667,1016	12/15/21 LEGAL NOTICES	5.	AD 10160727 - ORD. 15-21			Outstanding
0699,10160721,1						
0160723,101607						
27,10160731,101						
63825						
N.J. ADVANCE MEDIA	01- 2021- 0020- 0120- 2- 00423	1941	20211775	12/15/21	9214	41.85
101606667,1016	12/15/21 LEGAL NOTICES	6.	AD 10160731 - ORD. 13-21			Outstanding
0699,10160721,1						
0160723,101607						
27,10160731,101						
63825						
0120 MUNICIPAL CLERK					Department Total :	653.22
0020 GENERAL GOVERNMENT			0130 FINANCIAL ADMINISTRATION - TREASUR			
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	1948	20211714	12/15/21	9218	19.26
1043853-0	12/15/21 OFFICE SUPPLIES/REPAIR	4.	INVOICE 1043853-0 - G2 GEL PENS			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0020- 0130- 2- 00405	1949	20211715	12/15/21	9218	10.11
1047087-0	12/15/21 OFFICE SUPPLIES/REPAIR	5.	INVOICE 1047087-0 - CALENDAR			Outstanding
0130 FINANCIAL ADMINISTRATION - TREASUR					Department Total :	29.37
0020 GENERAL GOVERNMENT			0140 COMPUTERIZED DATA PROCESSING - IT			
BANK OF AMERICA	01- 2021- 0020- 0140- 2- 00455	1920	20211774	12/15/21	9197	14.99
NOV 2021	12/15/21 NETWORK PROG LICENSES	6.	NOVEMBER CHARGE - COMP DATA PROCESSING			Outstanding
CHARGES						
COMCAST	01- 2021- 0020- 0140- 2- 00814	1926	20211059	12/15/21	9203	235.90
NOVEMBER	12/15/21 INTERNET SERVICES	1.	DPW NOVEMBER 2021 INTERNET SERVICE			Outstanding
2021						
VERIZON	01- 2021- 0020- 0140- 2- 00814	1952	20211760	12/15/21	9221	270.26
11/24/21	12/15/21 INTERNET SERVICES	1.	11/24/21 INVOICE FOR ACCOUNT 553-220-687-0001-46 -			Outstanding
INVOICE			POLICE DEPT. INTERNET			
0140 COMPUTERIZED DATA PROCESSING - IT					Department Total :	521.15
0020 GENERAL GOVERNMENT			0155 LEGAL SERVICES			
CLEARY, GIACOBBE,	01- 2021- 0020- 0155- 2- 00105	1925	20211745	12/15/21	9202	16.50
ALFIERI & JACOBS	12/15/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE 101085 - NOVEMBER LEGAL SERVICES			Outstanding
101085						
0155 LEGAL SERVICES					Department Total :	16.50
0020 GENERAL GOVERNMENT			0165 ENGINEERING SERVICES			
FERRIERO ENGINEERING	01- 2021- 0020- 0165- 2- 00540	1932	20211758	12/15/21	9207	641.25
INC.	12/15/21 ANNUAL ENGINEERING PROF SERV	1.	INVOICE #94145 - ENGINEERING SERVICES RENDERED			Outstanding
94145			IN CONNECTION WITH THE GARABRANT CENTER HVAC			
			PROJECT			
0165 ENGINEERING SERVICES					Department Total :	641.25
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
OFFICE CONCEPTS GROUP	01- 2021- 0021- 0180- 2- 00405	1948	20211714	12/15/21	9218	84.28

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0021 LAND USE ADMINISTRATION			0180 PLANNING BOARD			
1043853-0	12/15/21	OFFICE SUPPLIES/REPAIR	3.	INVOICE 1043853-0 - FILE JACKETS		Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0021- 0180- 2- 00405			1948 20211714	12/15/21 9218	53.92
1043853-0	12/15/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 1043853-0 - 10 X 13 ENVELOPES		Outstanding
BANK OF AMERICA	01- 2021- 0021- 0180- 2- 00459			1920 20211774	12/15/21 9197	149.00
NOV 2021 CHARGES	12/15/21	COMP EQUIP/HARDWARE	9.	NOVEMBER CHARGE - PLANNING BOARD		Outstanding
0180 PLANNING BOARD			Department Total : 287.20			
0021 LAND USE ADMINISTRATION			0181 HISTORIC PRESERVATION COMMISSION			
J. CALDWELL & ASSOCIATES, LLC	01- 2021- 0021- 0181- 2- 00011			1934 20211756	12/15/21 9209	390.00
3524	12/15/21	ANNUAL PLANNING PROF SERV CO	1.	INVOICE 3524 - ATTEND HPC MEETING		Outstanding
0181 HISTORIC PRESERVATION COMMISSION			Department Total : 390.00			
0021 LAND USE ADMINISTRATION			0185 ZONING BOARD OF ADJUSTMENT			
OFFICE CONCEPTS GROUP	01- 2021- 0021- 0185- 2- 00405			1948 20211714	12/15/21 9218	24.86
1043853-0	12/15/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 1043853-0 - FILE FOLDERS, 1/3		Outstanding
DAILY RECORD	01- 2021- 0021- 0185- 2- 00423			1927 20211777	12/15/21 9204	19.78
5011732	12/15/21	LEGAL NOTICES	1.	AD 5011732 - JLUB MEMORIALIZING RESOLUTION - GROSS AND CHAPIN		Outstanding
N.J. ADVANCE MEDIA	01- 2021- 0021- 0185- 2- 00423			1941 20211775	12/15/21 9214	40.30
101606667,10160699,10160721,10160723,10160727,10160731,10163825	12/15/21	LEGAL NOTICES	7.	AD 10163825 - JLUB NOTICE OF DECISION		Outstanding
0185 ZONING BOARD OF ADJUSTMENT			Department Total : 84.94			
0022 UNIFORM CONSTRUCTION CODE/CODE 1			0195 UNIFORM CONSTRUCTION CODE			
CHRISTOPHER DEANGELO	01- 2021- 0022- 0195- 2- 00587			1924 20211770	12/15/21 9201	282.80
MILEAGE REIMBURSEMENT	12/15/21	MILEAGE	2.	MILEAGE EXPENSE - JANUARY TO NOVEMBER 2021		Outstanding
0195 UNIFORM CONSTRUCTION CODE			Department Total : 282.80			
0022 UNIFORM CONSTRUCTION CODE/CODE 1			0196 CODE ENFORCEMENT/ZONING			
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0196- 2- 00405			1949 20211715	12/15/21 9218	36.19
1047087-0	12/15/21	OFFICE SUPPLIES/REPAIR	2.	INVOICE 1047087-0 - CYAN INK CARTRIDGE		Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0196- 2- 00405			1949 20211715	12/15/21 9218	36.19
1047087-0	12/15/21	OFFICE SUPPLIES/REPAIR	3.	INVOICE 1047087-0 - MAGENTA INK CARTRIDGE		Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0196- 2- 00405			1949 20211715	12/15/21 9218	36.19
1047087-0	12/15/21	OFFICE SUPPLIES/REPAIR	4.	INVOICE 1047087-0 - YELLOW INK CARTRIDGE		Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0022- 0196- 2- 00405			1949 20211715	12/15/21 9218	47.19
1047087-0	12/15/21	OFFICE SUPPLIES/REPAIR	1.	INVOICE 1047087-0 - BLACK IN K CARTRIDGE		Outstanding
NEIL SCHETELICK	01- 2021- 0022- 0196- 2- 00587			1946 20211771	12/15/21 9217	127.12
2021 MILEAGE REIMBURSEMENT	12/15/21	MILEAGE	1.	MILEAGE REIMBURSEMENT - JANUARY TO DECEMBER, 2021		Outstanding
0196 CODE ENFORCEMENT/ZONING			Department Total : 282.88			
0025 PUBLIC SAFETY			0240 POLICE			
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00209			1920 20211774	12/15/21 9197	162.72
NOV 2021 CHARGES	12/15/21	INVESTIGATIVE SUPPLIES	3.	NOVEMBER CHARGE - POLICE DEPT.		Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00240			1920 20211774	12/15/21 9197	107.62
NOV 2021 CHARGES	12/15/21	CLOTHING/UNIFORMS/GEAR	2.	NOVEMBER CHARGE - POLICE DEPT.		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
0025 PUBLIC SAFETY		0240 POLICE				
CANON FINANCIAL SERVICES INC.	01- 2021- 0025- 0240- 2- 00302	1923	20211747	12/15/21	9200	170.37
27744747	12/15/21 COPY MACHINE	2.	INVOICE 27744747 - COPIER LEASE - POLICE DEPT.			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0025- 0240- 2- 00403	1938	20211056	12/15/21	9212	76.38
42395	12/15/21 VEHICLE MAINTENANCE	2.	SPARK PLUGS, INGITION BOOT			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0025- 0240- 2- 00403	1943	20211182	12/15/21	9216	175.76
482498, 482518	12/15/21 VEHICLE MAINTENANCE	5.	SILICONE, JB WELD, MOTOR TUNE UP, SAE 5W20, STEERING COVER			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1947	20211734	12/15/21	9218	38.61
1047832-0,1	12/15/21 OFFICE SUPPLIES/REPAIR	1.	HOD124			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1947	20211734	12/15/21	9218	15.66
1047832-0,1	12/15/21 OFFICE SUPPLIES/REPAIR	2.	AAGPM91707			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1947	20211734	12/15/21	9218	2.52
1047832-0,1	12/15/21 OFFICE SUPPLIES/REPAIR	3.	OIC99020			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1947	20211734	12/15/21	9218	10.01
1047832-0,1	12/15/21 OFFICE SUPPLIES/REPAIR	4.	PIL31003			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1947	20211734	12/15/21	9218	10.01
1047832-0,1	12/15/21 OFFICE SUPPLIES/REPAIR	5.	PIL31020			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1947	20211734	12/15/21	9218	11.13
1047832-0,1	12/15/21 OFFICE SUPPLIES/REPAIR	6.	NES10616			Outstanding
OFFICE CONCEPTS GROUP	01- 2021- 0025- 0240- 2- 00405	1947	20211734	12/15/21	9218	13.58
1047832-0,1	12/15/21 OFFICE SUPPLIES/REPAIR	7.	BTC00388			Outstanding
BANK OF AMERICA	01- 2021- 0025- 0240- 2- 00528	1920	20211774	12/15/21	9197	182.00
NOV 2021 CHARGES	12/15/21 PRINTING	1.	NOVEMBER CHARGE - POLICE DEPT.			Outstanding
0240 POLICE					Department Total :	976.37
0025 PUBLIC SAFETY		0255 AID TO VOLUNTEER FIRE COMPANY				
CAMPBELL SUPPLY COMPANY	01- 2021- 0025- 0255- 2- 00306	1922	20211725	12/15/21	9199	1,722.13
R112005174:01	12/15/21 FIRE TRUCK REPAIRS	1.	INVOICE #R112005174:01 - REPAIRS TO TANK FILL LINE ON 1999 DASH PIERCE FIRE APPARATUS			Outstanding
0255 AID TO VOLUNTEER FIRE COMPANY					Department Total :	1,722.13
0026 PUBLIC WORKS		0290 STREETS & ROAD MAINTENANCE				
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00207	1920	20211774	12/15/21	9197	102.00
NOV 2021 CHARGES	12/15/21 MISCELLANEOUS SUPPLIES	11.	NOVEMBER CHARGE - DPW			Outstanding
N.J. STATE LEAGUE OF MUNICIPALITIES	01- 2021- 0026- 0290- 2- 00213	1940	20211707	12/15/21	9215	160.00
SD16084	12/15/21 EDUCATION/TRAINING/CEU	1.	FT DPW EMPLOYEE ADVERTISEMENT ON NJLM WEBSITE - 30 DAYS ADVERTISING			Outstanding
WEATHERWORKS, LLC	01- 2021- 0026- 0290- 2- 00325	1954	20211741	12/15/21	9223	86.00
WC-7003	12/15/21 SNOW REMOVAL & SALT	3.	2022 WEATHER SERVICE AGREEMENT - 1/1/2022 - 12/31/2022			Outstanding
BANK OF AMERICA	01- 2021- 0026- 0290- 2- 00405	1920	20211774	12/15/21	9197	62.70
NOV 2021 CHARGES	12/15/21 OFFICE SUPPLIES/REPAIR	8.	NOVEMBER CHARGE - DPW			Outstanding
WEATHERWORKS, LLC	01- 2021- 0026- 0290- 2- 00457	1954	20211741	12/15/21	9223	645.00
WC-7003	12/15/21 PROG/SOFTWARE LICENSES	1.	2022 WEATHER SERVICE AGREEMENT - 1/1/2022 - 12/31/2022			Outstanding
0290 STREETS & ROAD MAINTENANCE					Department Total :	1,055.70
0026 PUBLIC WORKS		0305 SOLID WASTE COLLECTION - DPW				

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0026 PUBLIC WORKS			0305 SOLID WASTE COLLECTION - DPW			
BLUE DIAMOND DISPOSAL INC.	01- 2021- 0026- 0305- 2- 00437	1921	20211688	12/15/21	9198	1,037.55
619888	12/15/21	BOROUGH FACILITIES TRASH COL	1.	INVOICE 619888 - MONTHLY SERVICE AT DPW		Outstanding
0305 SOLID WASTE COLLECTION - DPW			Department Total :		1,037.55	
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS - DPW			
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00334	1920	20211774	12/15/21	9197	71.01
NOV 2021 CHARGES	12/15/21	PETSCH HOUSE - MENDHAM NURS	5.	NOVEMBER CHARGE - BUILDINGS		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00334	1920	20211774	12/15/21	9197	59.98
NOV 2021 CHARGES	12/15/21	PETSCH HOUSE - MENDHAM NURS	7.	NOVEMBER CHARGE - BUILDINGS		Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	1951	20211776	12/15/21	9220	35.00
713304,713305,713306,713307,713308	12/15/21	BUILDING MAINTENANCE	2.	INVOICE 713305 - PEST CONTROL AT PHOENIX HOUSE		Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	1951	20211776	12/15/21	9220	35.00
713304,713305,713306,713307,713308	12/15/21	BUILDING MAINTENANCE	3.	INVOICE 713306 - PEST CONTROL AT BOWERS BUILDING		Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	1951	20211776	12/15/21	9220	35.00
713304,713305,713306,713307,713308	12/15/21	BUILDING MAINTENANCE	4.	INVOICE 713307 - PEST CONTROL AT FIREHOUSE		Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	1951	20211776	12/15/21	9220	35.00
713304,713305,713306,713307,713308	12/15/21	BUILDING MAINTENANCE	5.	INVOICE 713308 - PEST CONTROL AT CO-OP NURSERY SCHOOL		Outstanding
TRI-COUNTY TERMITE AND PEST CONTROL INC.	01- 2021- 0026- 0310- 2- 00533	1951	20211776	12/15/21	9220	35.00
713304,713305,713306,713307,713308	12/15/21	BUILDING MAINTENANCE	1.	INVOICE 713304 - PEST CONTROL AT DPW		Outstanding
BANK OF AMERICA	01- 2021- 0026- 0310- 2- 00534	1920	20211774	12/15/21	9197	174.95
NOV 2021 CHARGES	12/15/21	GROUNDS/LANDSCAPE MAINTENA	10.	NOVEMBER CHARGE - BUILDINGS		Outstanding
0310 BUILDINGS & GROUNDS - DPW			Department Total :		480.94	
0026 PUBLIC WORKS			0315 VEHICLE MAINTENANCE - DPW (EXCLU			
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1942	20211182	12/15/21	9216	30.34
478068	12/15/21	VEHICLE/EQUIPMENT MAINTENAN	1.	OIL AND FUEL FILTER FOR COMPRESSOR		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1943	20211182	12/15/21	9216	220.15
482498, 482518	12/15/21	VEHICLE/EQUIPMENT MAINTENAN	1.	REMANUFACTURED ALTERNATOR FOR CHIP TRUCK		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1944	20211182	12/15/21	9216	525.03
482048, 482040	12/15/21	VEHICLE/EQUIPMENT MAINTENAN	1.	ALTERNATOR, BATTERY FOR CHIP TRUCK		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00332	1945	20211182	12/15/21	9216	140.56
481824	12/15/21	VEHICLE/EQUIPMENT MAINTENAN	1.	FIX A THREAD KIT, RELAY		Outstanding
WEATHERWORKS, LLC	01- 2021- 0026- 0315- 2- 00457	1954	20211741	12/15/21	9223	919.00
WC-7003	12/15/21	PROG/SOFTWARE LICENSES	2.	2022 WEATHER SERVICE AGREEMENT - 1/1/2022 - 12/31/2022		Outstanding
NAPA OF CHESTER INC.	01- 2021- 0026- 0315- 2- 00568	1942	20211182	12/15/21	9216	176.20
478068	12/15/21	TIRES	3.	WASHER FLUID, WIPER BLADES, DEF 2.5 GALLON		Outstanding
0315 VEHICLE MAINTENANCE - DPW (EXCLU			Department Total :		2,011.28	
0027 HEALTH & HUMAN SERVICES			0360 SENIOR CITIZEN SERVICES & PROGRAM			

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/15/2021**

Date : 12/13/2021

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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
0027 HEALTH & HUMAN SERVICES			0360 SENIOR CITIZEN SERVICES & PROGRAM			
MENDHAM AREA SENIOR HOUSING	01- 2021- 0027- 0360- 2- 00424	1967	20211779	12/15/21	9224	4,600.00
4TH QTR. MASH VAN	12/15/21 ANNUAL MENDHAM AREA SENI	1.	4TH QUARTER FUNDING FOR MASH VAN			Outstanding
0360 SENIOR CITIZEN SERVICES & PROGRAM			Department Total :		4,600.00	
0028 RECREATION			0370 RECREATION SERVICES			
JOSEPH FRAZZ	01- 2021- 0028- 0370- 2- 00439	1937	20211761	12/15/21	9211	225.00
2	12/15/21 HOLLY TRAIL EVENT	1.	INVOICE NO: 2 - PHOTOS WITH SANTA			Outstanding
0370 RECREATION SERVICES			Department Total :		225.00	
0028 RECREATION			0375 MAINTENANCE OF PARKS- DPW			
BANK OF AMERICA	01- 2021- 0028- 0375- 2- 00305	1920	20211774	12/15/21	9197	23.98
NOV 2021 CHARGES	12/15/21 RECREATION EQUIPMENT MAINT	12.	NOVEMBER CHARGE - PARKS			Outstanding
MENDHAM GARDEN CENTER	01- 2021- 0028- 0375- 2- 00305	1939	20211179	12/15/21	9213	87.70
1-136439	12/15/21 RECREATION EQUIPMENT MAINT	5.	STIHL 2 CYCLE MIX FOR EQUIPMENT			Outstanding
BANK OF AMERICA	01- 2021- 0028- 0375- 2- 00307	1920	20211774	12/15/21	9197	240.93
NOV 2021 CHARGES	12/15/21 FACILITIES MAINTENANCE	4.	NOVEMBER CHARGE - RECREATION			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2021- 0028- 0375- 2- 00576	1933	20211746	12/15/21	9208	21.96
5222785	12/15/21 SPORTS FIELD/COURT MAINTENAN	1.	INVOICE 5222785 - RB 12" 1800 SPRAY HEAD			Outstanding
0375 MAINTENANCE OF PARKS- DPW			Department Total :		374.57	
0031 UTILITIES & BULK EXPENSES			0430 ELECTRICITY			
JCP&L	01- 2021- 0031- 0430- 2- 00575	1936	20211762	12/15/21	9210	3.19
NOV 2021 MTSIDE RD.	12/15/21 ELECTRICITY	1.	11/30/21 INVOICE FOR 88 MOUNTAINSIDE ROAD			Outstanding
0430 ELECTRICITY			Department Total :		3.19	
0031 UTILITIES & BULK EXPENSES			0435 STREET LIGHTING			
JCP&L	01- 2021- 0031- 0435- 2- 00026	1935	20211749	12/15/21	9210	34.66
NOV. ST. LT. INVOICE	12/15/21 STREET LIGHTING	1.	NOVEMBER ST. LT. INVOICE			Outstanding
0435 STREET LIGHTING			Department Total :		34.66	
0031 UTILITIES & BULK EXPENSES			0446 NATURAL GAS			
DIRECT ENERGY BUSINESS	01- 2021- 0031- 0446- 2- 00446	1930	20211743	12/15/21	9205	918.33
NOVEMBER 2021 GAS HEAT	12/15/21 GAS HEAT	1.	NOVEMBER GAS HEAT			Outstanding
0446 NATURAL GAS			Department Total :		918.33	
0031 UTILITIES & BULK EXPENSES			0450 TELECOMMUNICATIONS - CELL PHONES			
T-MOBILE	01- 2021- 0031- 0450- 2- 00304	1950	20211764	12/15/21	9219	193.24
11/21/21 INVOICE	12/15/21 CELL PHONE CONTRACT	1.	11/21/21 INVOICE FOR ACCOUNT 974824057 - POLICE AND FIRST AID CELL PHONES			Outstanding
0450 TELECOMMUNICATIONS - CELL PHONES			Department Total :		193.24	
0041 FEDERAL & STATE GRANTS			0602 CLEAN COMMUNITIES GRANT - DPW			
DISCOUNTMUGS.COM	01- 2021- 0041- 0602- 2- 00653	1931	20211716	12/15/21	9206	912.00
DM4934803	12/15/21 PUBLIC EDUCATION OUTREACH	1.	REUSABLE SHOPPING BAGS FOR BAG UP NJ CAMPAIGN - LOGO AND ECOSST PRINTING			Outstanding
DISCOUNTMUGS.COM	01- 2021- 0041- 0602- 2- 00653	1931	20211716	12/15/21	9206	49.00
DM4934803	12/15/21 PUBLIC EDUCATION OUTREACH	2.	SCREENPRINT SET-UP			Outstanding
0602 CLEAN COMMUNITIES GRANT - DPW			Department Total :		961.00	
0043 COURT & PUBLIC DEFENDER			0490 MUNICIPAL COURT			
WASHINGTON TOWNSHIP	01- 2021- 0043- 0490- 2- 00740	1953	20211675	12/15/21	9222	11,600.50

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/15/2021**

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Invoice No.	Meeting Date Description	Item Desc				Check Status

0043 COURT & PUBLIC DEFENDER

0490 MUNICIPAL COURT

1008	12/15/21	WASHINGTON TWP COURT CONTR 1.	INVOICE #1008 - 4TH QUARTER 2021 MUNICIPAL COURT SERVICES PER AGREEMENT			Outstanding
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0490 MUNICIPAL COURT

Department Total : 11,600.50

Grand Total : 29,720.32

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/15/2021**

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1			
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>166.18</u>	<u>29,554.14</u>	<u>\$29,720.32</u>
	\$166.18	\$29,554.14			\$166.18	\$29,554.14	\$29,720.32

BOROUGH OF MENDHAM

CHECK LIST FROM 12/15/2021 TO 12/15/2021

Date: 12/13/2021

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Check No.	Vendor Name	SEWER BUDGET	Check Date	Check Amount
BANK ID :	5-101-PRO	Cash		
6509	ALLIED OIL LLC		12/15/21	\$1,138.77
6510	AMERICAN WATER		12/15/21	\$300.20
6511	CANON FINANCIAL SERVICES INC.		12/15/21	\$170.36
6512	DIRECT ENERGY BUSINESS		12/15/21	\$102.80
6513	JCP&L		12/15/21	\$239.01
6514	MAPLECREST FORD OF MENDHAM		12/15/21	\$87.13
6515	ONE CALL CONCEPTS		12/15/21	\$15.37
6516	PAULUS, SOKOLOWSKI & SARTOR		12/15/21	\$10,928.52
6517	PUMPING SERVICES INC.		12/15/21	\$3,492.00
6518	T-MOBILE		12/15/21	\$93.48
6519	WASTE MANAGEMENT OF NJ INC.		12/15/21	\$525.29
* BANK TOTAL * 5-101-PRO				
NUMBER OF OUTSTANDING CHECKS			11	
AMOUNT OF OUTSTANDING CHECKS				\$17,092.93
<hr/>				
* GRAND TOTAL *				
NUMBER OF OUTSTANDING CHECKS			11	
AMOUNT OF OUTSTANDING CHECKS				\$17,092.93

APPROVED:

Councilman Andrew _____ Councilman Andrews _____ Councilman Badal _____	Councilman Kelly _____ Councilwoman Martin _____ Councilman Reilly _____
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**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/15/2021**

Date : 12/13/2021

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0055 UTILITY - SEWER (WATER RECLAMATIC		0502 UTILITY OTHER EXPENSES - SEWER				
ONE CALL CONCEPTS 1115097	05- 2021- 0055- 0502- 2- 00301 12/15/21 PHONE SYSTEM CONTRACT	1961	20211759	12/15/21	6515	15.37 Outstanding
WASTE MANAGEMENT OF NJ INC. 3388717-0836-2, 3388759-0836-4	05- 2021- 0055- 0502- 2- 00333 12/15/21 SLUDGE REMOVAL CONTRACT	1966	20211751	12/15/21	6519	215.32 Outstanding
DIRECT ENERGY BUSINESS NOVEMBER 21 GAS HEAT	05- 2021- 0055- 0502- 2- 00446 12/15/21 GAS HEAT	1958	20211742	12/15/21	6512	102.80 Outstanding
ALLIED OIL LLC 16365855,16372 782	05- 2021- 0055- 0502- 2- 00462 12/15/21 GENERATOR FUEL	1955	20211726	12/15/21	6509	645.15 Outstanding
ALLIED OIL LLC 16365855,16372 782	05- 2021- 0055- 0502- 2- 00462 12/15/21 GENERATOR FUEL	1955	20211726	12/15/21	6509	0.25 Outstanding
ALLIED OIL LLC 16365855,16372 782	05- 2021- 0055- 0502- 2- 00462 12/15/21 GENERATOR FUEL	1955	20211726	12/15/21	6509	493.18 Outstanding
ALLIED OIL LLC 16365855,16372 782	05- 2021- 0055- 0502- 2- 00462 12/15/21 GENERATOR FUEL	1955	20211726	12/15/21	6509	0.19 Outstanding
WASTE MANAGEMENT OF NJ INC. 3388717-0836-2, 3388759-0836-4	05- 2021- 0055- 0502- 2- 00533 12/15/21 BUILDING MAINTENANCE	1966	20211751	12/15/21	6519	309.97 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 149384	05- 2021- 0055- 0502- 2- 00540 12/15/21 ANNUAL ENGINEERING PROF SERV	1962	20211772	12/15/21	6516	210.00 Outstanding
PAULUS, SOKOLOWSKI & SARTOR 149383	05- 2021- 0055- 0502- 2- 00542 12/15/21 PROFESSIONAL SERVICES CONTRA	1963	20211773	12/15/21	6516	10,718.52 Outstanding
CP&L NOVEMBER 2021 ELECTRIC	05- 2021- 0055- 0502- 2- 00575 12/15/21 ELECTRICITY	1959	20211744	12/15/21	6513	239.01 Outstanding
MAPLECREST FORD OF MENDHAM 42414	05- 2021- 0055- 0502- 2- 00608 12/15/21 PLANT & EQUIPMENT MAINTENAN	1960	20211349	12/15/21	6514	87.13 Outstanding
PUMPING SERVICES INC. 1126556	05- 2021- 0055- 0502- 2- 00608 12/15/21 PLANT & EQUIPMENT MAINTENAN	1964	20211664	12/15/21	6517	2,808.00 Outstanding
PUMPING SERVICES INC. 1126556	05- 2021- 0055- 0502- 2- 00608 12/15/21 PLANT & EQUIPMENT MAINTENAN	1964	20211664	12/15/21	6517	108.00 Outstanding
PUMPING SERVICES INC. 1126556	05- 2021- 0055- 0502- 2- 00608 12/15/21 PLANT & EQUIPMENT MAINTENAN	1964	20211664	12/15/21	6517	252.00 Outstanding
PUMPING SERVICES INC. 1126556	05- 2021- 0055- 0502- 2- 00608 12/15/21 PLANT & EQUIPMENT MAINTENAN	1964	20211664	12/15/21	6517	72.00 Outstanding
PUMPING SERVICES INC. 1126556	05- 2021- 0055- 0502- 2- 00608 12/15/21 PLANT & EQUIPMENT MAINTENAN	1964	20211664	12/15/21	6517	216.00 Outstanding
MOBILE 11/27/21 INVOICE	05- 2021- 0055- 0502- 2- 00814 12/15/21 INTERNET SERVICES	1965	20211765	12/15/21	6518	93.48 Outstanding
0502 UTILITY OTHER EXPENSES - SEWER					Department Total :	16,622.37

BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/15/2021

Date : 12/13/2021

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0055 UTILITY - SEWER (WATER RECLAMATIC		0503 UTILITY BILLING - SEWER				
CANON FINANCIAL SERVICES INC.	05- 2021- 0055- 0503- 2- 00302	1957	20211748	12/15/21	6511	170.36
27744747-0	12/15/21 COPY MACHINE	1.	INVOICE 27744747 - COPIER LEASE - WRF			Outstanding
AMERICAN WATER	05- 2021- 0055- 0503- 2- 00457	1956	20211763	12/15/21	6510	300.20
4000226374	12/15/21 PROG/SOFTWARE LICENSES	1.	INVOICE #4000226374 - WATER USAGE DATA FOR SEWER BILLING			Outstanding
0503 UTILITY BILLING - SEWER				Department Total :		470.56
				Grand Total :		17,092.93

**BOROUGH OF MENDHAM
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/15/2021**

Date : 12/13/2021

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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		17,092.93	\$17,092.93
Total:	\$0.00	\$0.00	\$0.00		\$0.00	\$17,092.93	\$17,092.93

BILL LIST FOR: December 15, 2021

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<u>CAPITAL ACCOUNT</u>				
0210328	Axon Enterprise, Inc.	Police Body Cams/Accessories	\$ 21,456.99	1340
0210319	Ferriero Engineering, Inc.	New DPW Garage	<u>1,179.50</u>	1341
			\$ 22,636.49	
<u>OPEN SPACE TRUST</u>				
0210318	Ferriero Engineering, Inc.	Methodist Church Survey	\$ 648.00	1225
0210307	Plant Detectives	Pachysandra Flats	<u>258.50</u>	1226
			\$ 906.50	
<u>SEWER CAPITAL</u>				
0210326	Bank of America	Lowes Purchases for WRF Improvements	\$ 159.34	1131
0210316	Daily Record	Bid Notice-Collection System Rehab	150.24	1132
0210325	Paulus, Sokolowski & Sartor, LLC	NJ I-Bank Services	<u>1,897.50</u>	1133
			\$ 2,207.08	
<u>TRUST ACCOUNT</u>				
0210320	Ferriero Engineering, Inc.	Escrow Fees	\$ 521.00	2199
0210276	Thomas J. Germinario, Esq.	Escrow Fees	<u>462.00</u>	2200
			\$ 983.00	

APPROVED:

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