

CHECK LIST FROM 12/08/2021 TO 12/08/2021

Date: 12/03/2021

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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>		
9162	ALBERTSONS/SAFEWAY		12/08/21	\$268.45
9163	AMERICAN WEAR INC		12/08/21	\$156.00
9164	C. DAVID CROTSLEY		12/08/21	\$445.50
9165	COUNTY OF MORRIS - TREASURER		12/08/21	\$8,143.97
9166	COUNTY OF MORRIS - TREASURER		12/08/21	\$224.38
9167	DAVID H. AUSSICKER		12/08/21	\$1,086.39
9168	DORSEY & SEMRAU		12/08/21	\$7,946.40
9169	DORSEY & SEMRAU		12/08/21	\$352.80
9170	FIREFIGHTER ONE, LLC		12/08/21	\$1,785.30
9171	GARY G. GAFFNEY		12/08/21	\$1,034.34
9172	GEORGE L. VANDERBUSH		12/08/21	\$1,244.31
9173	JAMES J. CILLO SR.		12/08/21	\$7,387.80
9174	JOHNNY ON THE SPOT		12/08/21	\$1,288.75
9175	MAPLECREST FORD OF MENDHAM		12/08/21	\$129.95
9176	MCELROY, DEUTSCH, MULVANEY & CARPENTER		12/08/21	\$945.73
9177	MENDHAM BOROUGH BOARD OF EDUCATION		12/08/21	\$985,368.00
9178	MENDHAM BOROUGH LIBRARY		12/08/21	\$15,450.00
9179	MGL PRINTING SOLUTIONS		12/08/21	\$223.50
9180	N.J. STATE HEALTH BENEFITS		12/08/21	\$57,408.51
9181	NAPA OF CHESTER INC.		12/08/21	\$26.20
9182	PASQUALE LIBERTINO		12/08/21	\$613.11
9183	PATRICIA A. CAMERON		12/08/21	\$2,872.74
9184	PEGNET LLC		12/08/21	\$5,160.24
9185	SKYLINE CLEANING SERVICES		12/08/21	\$2,848.64
9186	SUPERIOR OFFICE SYSTEMS, INC.		12/08/21	\$118.88
9187	TRUGREEN		12/08/21	\$915.89
9188	TULPEHOCKEN SPRING WATER		12/08/21	\$224.52
9189	VERIZON		12/08/21	\$152.00
9190	VERIZON		12/08/21	\$119.00
9191	VERIZON		12/08/21	\$361.51
9192	WASTE MANAGEMENT OF NJ INC.		12/08/21	\$4,488.51
9193	WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC		12/08/21	\$617,097.00
9194	WURTH USA INC.		12/08/21	\$185.41
9195	XTEL COMMUNICATIONS		12/08/21	\$876.89
9196	YARDVILLE SUPPLY CO.		12/08/21	\$61.60

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

NUMBER OF OUTSTANDING CHECKS 35  
 AMOUNT OF OUTSTANDING CHECKS \$1,727,012.22

**\* GRAND TOTAL \***

NUMBER OF OUTSTANDING CHECKS 35  
 AMOUNT OF OUTSTANDING CHECKS \$1,727,012.22

APPROVED:

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

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

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

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

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

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

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/08/2021**

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

**0020 GENERAL GOVERNMENT**

**0100 GENERAL ADMINISTRATION**

ALBERTSONS/SAFEWAY	01- 2021- 0020- 0100- 2- 00207	1869	20211583	12/08/21	9162	7.08
AUG-SEP	12/08/21 MISCELLANEOUS SUPPLIES	1.	INVOICE 435345-080421-3630 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0020- 0100- 2- 00207	1869	20211583	12/08/21	9162	10.98
AUG-SEP	12/08/21 MISCELLANEOUS SUPPLIES	3.	INVOICE 437885-081621-3630 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0020- 0100- 2- 00207	1869	20211583	12/08/21	9162	19.56
AUG-SEP	12/08/21 MISCELLANEOUS SUPPLIES	7.	INVOICE 806867-092721-3630 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0020- 0100- 2- 00207	1869	20211583	12/08/21	9162	16.96
AUG-SEP	12/08/21 MISCELLANEOUS SUPPLIES	5.	INVOICE 807362-090121-3630 - BREAKROOM SUPPLIES			Outstanding
TULPEHOCKEN SPRING	01- 2021- 0020- 0100- 2- 00207	1898	20211700	12/08/21	9188	162.00
WATER						
311168,318506,3	12/08/21 MISCELLANEOUS SUPPLIES	3.	INVOICE 311169 - BREAKROOM SUPPLIES - BOWERS			Outstanding
11169,311171,31			BLDG.			
1172						
TULPEHOCKEN SPRING	01- 2021- 0020- 0100- 2- 00207	1898	20211700	12/08/21	9188	9.97
WATER						
311168,318506,3	12/08/21 MISCELLANEOUS SUPPLIES	5.	INVOICE 311172 - BREAKROOM SUPPLIES - PHOENIX			Outstanding
11169,311171,31			HOUSE			
1172						
SUPERIOR OFFICE	01- 2021- 0020- 0100- 2- 00302	1896	20211708	12/08/21	9186	81.00
SYSTEMS, INC.						
855812	12/08/21 COPY MACHINE	1.	INVOICE #855812 - PHOENIX HOUSE COPIER RENTAL			Outstanding
			FEE			

**0100 GENERAL ADMINISTRATION**

**Department Total : 307.55**

**0020 GENERAL GOVERNMENT**

**0140 COMPUTERIZED DATA PROCESSING - IT**

PEGGNET LLC	01- 2021- 0020- 0140- 2- 00710	1894	20211731	12/08/21	9184	5,160.24
21-08883	12/08/21 IT SERVICES CONTRACT	1.	INVOICE 21-08883 - IT SERVICES CONTRACT			Outstanding
VERIZON	01- 2021- 0020- 0140- 2- 00814	1899	20211738	12/08/21	9189	152.00
11/25/21	12/08/21 INTERNET SERVICES	1.	11/25/21 INVOICE FOR ACCOUNT 955-739-575-0001-28 -			Outstanding
			GARABRANT CENTER WI-FI			
VERIZON	01- 2021- 0020- 0140- 2- 00814	1900	20211722	12/08/21	9190	119.00
11/21/21	12/08/21 INTERNET SERVICES	1.	11/21/21 INVOICE FOR ACCOUNT 756-272-214-0001-36 -			Outstanding
			CARRIAGE HOUSE INTERNET			
VERIZON	01- 2021- 0020- 0140- 2- 00814	1901	20211721	12/08/21	9191	361.51
11/18/21	12/08/21 INTERNET SERVICES	1.	11/18/21 INVOICE FOR ACCOUNT 752-494-715-0001-00 -			Outstanding
			BORO FIOS			

**0140 COMPUTERIZED DATA PROCESSING - IT**

**Department Total : 5,792.75**

**0020 GENERAL GOVERNMENT**

**0150 TAX ASSESSMENT - TAX ASSESSOR**

MGL PRINTING SOLUTIONS	01- 2021- 0020- 0150- 2- 00405	1888	20211656	12/08/21	9179	197.50
184331	12/08/21 OFFICE SUPPLIES/REPAIR	1.	INVOICE 184331 - #10 WINDOW ENVELOPES			Outstanding
MGL PRINTING SOLUTIONS	01- 2021- 0020- 0150- 2- 00405	1888	20211656	12/08/21	9179	26.00
184331	12/08/21 OFFICE SUPPLIES/REPAIR	2.	INVOICE 184331 - SHIPPING AND HANDLING			Outstanding

**0150 TAX ASSESSMENT - TAX ASSESSOR**

**Department Total : 223.50**

**0020 GENERAL GOVERNMENT**

**0155 LEGAL SERVICES**

DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00029	1876	20211728	12/08/21	9168	2,251.20
18613	12/08/21 ANNUAL LEGAL PROF SERV CONT	1.	NOVEMBER LEGAL - GENERAL			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00105	1876	20211728	12/08/21	9168	50.40
18613	12/08/21 ANNUAL LEGAL PROF SERV CONT	2.	NOVEMBER LEGAL - HUMAN RESOURCES			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00110	1876	20211728	12/08/21	9168	924.00
18613	12/08/21 ANN LEGAL PROF SERV CONTR C	3.	NOVEMBER LEGAL - MAYOR AND COUNCIL			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00131	1876	20211728	12/08/21	9168	336.00
18613	12/08/21 ANNUAL LEGAL PROF SERV PURC	4.	NOVEMBER LEGAL - PURCHASING			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00153	1876	20211728	12/08/21	9168	16.80

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<b>0020 GENERAL GOVERNMENT</b>				<b>0155 LEGAL SERVICES</b>		
18613	12/08/21 ANN LEGAL PROF SERV CONTR CL	5.	NOVEMBER LEGAL - CLERK			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00155		1876 20211728	12/08/21	9168	100.80
18613	12/08/21 ANN LEGAL PROF SERV CONT ASS	6.	NOVEMBER LEGAL - TAX ASSESSOR			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00156		1876 20211728	12/08/21	9168	1,108.80
18613	12/08/21 ANN LEGAL PROF SERV CONTR PO	7.	NOVEMBER LEGAL - POLICE			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00180		1876 20211728	12/08/21	9168	16.80
18613	12/08/21 ANN LEGAL PROF SERV CONTR J	8.	NOVEMBER LEGAL - JLUB, PLANNING			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00185		1876 20211728	12/08/21	9168	319.20
18613	12/08/21 ANN LEGAL SERV PROF CONTR JL	9.	NOVEMBER LEGAL - JLUB, BOA			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00196		1876 20211728	12/08/21	9168	2,822.40
18613	12/08/21 ANN LEGAL PROF SERV CONTR ZO	10.	NOVEMBER LEGAL - ZONING			Outstanding
DORSEY & SEMRAU	01- 2021- 0020- 0155- 2- 00330		1877 20211730	12/08/21	9169	352.80
18614	12/08/21 ANN LEGAL PROF SERV CONTR BO	1.	NOVEMBER LEGAL SERVICES - BOARD OF HEALTH			Outstanding
<b>0155 LEGAL SERVICES</b>					<b>Department Total :</b>	<b>8,299.20</b>
<b>0021 LAND USE ADMINISTRATION</b>				<b>0181 HISTORIC PRESERVATION COMMISSION</b>		
MCELROY, DEUTSCH, MULVANEY & CARPENTER	01- 2021- 0021- 0181- 2- 00029		1885 20211706	12/08/21	9176	945.73
1142338	12/08/21 ANNUAL LEGAL PROF SERV CONT	1.	INVOICE #1142338 - HPC LEGAL SERVICES FOR OCTOBER			Outstanding
<b>0181 HISTORIC PRESERVATION COMMISSION</b>					<b>Department Total :</b>	<b>945.73</b>
<b>0023 INSURANCE</b>				<b>0220 EMPLOYEE GROUP INSURANCE</b>		
C. DAVID CROTSLEY	01- 2021- 0023- 0220- 2- 00037		1872 20211654	12/08/21	9164	445.50
4TH QTR. 2021	12/08/21 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 4TH QTR. 2021			Outstanding
DAVID H. AUSSICKER	01- 2021- 0023- 0220- 2- 00037		1875 20210960	12/08/21	9167	1,086.39
4TH QTR. 2021	12/08/21 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 4TH QUARTER 2021			Outstanding
GARY G. GAFFNEY	01- 2021- 0023- 0220- 2- 00037		1879 20211409	12/08/21	9171	1,034.34
4TH QTR. 2021	12/08/21 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE, OCT TO DEC, 2021			Outstanding
GEORGE L. VANDERBUSH	01- 2021- 0023- 0220- 2- 00037		1880 20210872	12/08/21	9172	1,244.31
4TH QTR. 2021	12/08/21 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 4TH QUARTER 2021			Outstanding
JAMES J. CILLO SR.	01- 2021- 0023- 0220- 2- 00037		1881 20211652	12/08/21	9173	5,540.85
JAN TO SEPT	12/08/21 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE, JANUARY THROUGH SEPTEMBER			Outstanding
JAMES J. CILLO SR.	01- 2021- 0023- 0220- 2- 00037		1882 20211653	12/08/21	9173	1,846.95
OCT TO DEC	12/08/21 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE, OCTOBER TO DECEMBER			Outstanding
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037		1889 20211720	12/08/21	9180	53,117.31
DECEMBER 2021	12/08/21 MEDICAL/RX - SHBP	1.	DECEMBER HOSPITALIZATION			Outstanding
N.J. STATE HEALTH BENEFITS	01- 2021- 0023- 0220- 2- 00037		1889 20211720	12/08/21	9180	4,291.20
DECEMBER 2021	12/08/21 MEDICAL/RX - SHBP	2.	DECEMBER HOSPITALIZATION - RETIREES			Outstanding
PASQUALE LIBERTINO	01- 2021- 0023- 0220- 2- 00037		1892 20211294	12/08/21	9182	613.11
4TH QTR. HOSPITALIZATI ON	12/08/21 MEDICAL/RX - SHBP	1.	BLANKET PO			Outstanding
PATRICIA A. CAMERON	01- 2021- 0023- 0220- 2- 00037		1893 20210751	12/08/21	9183	2,872.74
4TH QTR. 2021	12/08/21 MEDICAL/RX - SHBP	1.	REIMBURSEMENT OF HOSPITALIZATION FOR RETIREE FOR 4TH QTR. 2021			Outstanding

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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
<b>0220 EMPLOYEE GROUP INSURANCE</b>						<b>Department Total :</b>	<b>72,092.70</b>
<b>0025 PUBLIC SAFETY</b>			<b>0240 POLICE</b>				
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207		1898	20211700	12/08/21	9188	17.95
311168,318506,3 11169,311171,31 1172	12/08/21	MISCELLANEOUS SUPPLIES	4.	INVOICE 311171 - BREAKROOM SUPPLIES - DPW			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207		1898	20211700	12/08/21	9188	33.91
311168,318506,3 11169,311171,31 1172	12/08/21	MISCELLANEOUS SUPPLIES	1.	INVOICE 311168 - BREAKROOM SUPPLIES - POLICE DEPT.			Outstanding
TULPEHOCKEN SPRING WATER	01- 2021- 0025- 0240- 2- 00207		1898	20211700	12/08/21	9188	0.69
311168,318506,3 11169,311171,31 1172	12/08/21	MISCELLANEOUS SUPPLIES	2.	INVOICE 318506 - BREAKROOM SUPPLIES - POLICE DEPT.			Outstanding
SUPERIOR OFFICE SYSTEMS, INC.	01- 2021- 0025- 0240- 2- 00302		1896	20211708	12/08/21	9186	37.88
855812	12/08/21	COPY MACHINE	2.	INVOICE #855812 - POLICE DEPT. COPIER RENTAL FEE			Outstanding
MAPLECREST FORD OF MENDHAM	01- 2021- 0025- 0240- 2- 00403		1884	20211056	12/08/21	9175	129.95
42406	12/08/21	VEHICLE MAINTENANCE	2.	BATTERY FOR 1808			Outstanding
NAPA OF CHESTER INC.	01- 2021- 0025- 0240- 2- 00403		1890	20211182	12/08/21	9181	26.20
480030	12/08/21	VEHICLE MAINTENANCE	5.	MAXI FUSE BLOCK			Outstanding
<b>0240 POLICE</b>						<b>Department Total :</b>	<b>246.58</b>
<b>0025 PUBLIC SAFETY</b>			<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>				
FIREFIGHTER ONE, LLC	01- 2021- 0025- 0255- 2- 00580		1878	20211681	12/08/21	9170	1,785.30
SI-00509492	12/08/21	FIRE SUPPLIES/EQUIP	1.	INVOICE SI-00509492 : AAH-FC25X100O25N - PONN: CONQUEST DOUBLE JACKET HOSE / 2.5" X 100 FT LENGTHS, COATED 2.5" COUPLED ORANGE/NONE/NATIONAL STANDARD			Outstanding
<b>0255 AID TO VOLUNTEER FIRE COMPANY</b>						<b>Department Total :</b>	<b>1,785.30</b>
<b>0026 PUBLIC WORKS</b>			<b>0290 STREETS &amp; ROAD MAINTENANCE</b>				
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207		1869	20211583	12/08/21	9162	64.07
AUG-SEP	12/08/21	MISCELLANEOUS SUPPLIES	6.	INVOICE 807362-090121-3630 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207		1869	20211583	12/08/21	9162	65.17
AUG-SEP	12/08/21	MISCELLANEOUS SUPPLIES	8.	INVOICE 806867-092721-3630 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207		1869	20211583	12/08/21	9162	20.56
AUG-SEP	12/08/21	MISCELLANEOUS SUPPLIES	4.	INVOICE 437885-081621-3630 - BREAKROOM SUPPLIES			Outstanding
ALBERTSONS/SAFEWAY	01- 2021- 0026- 0290- 2- 00207		1869	20211583	12/08/21	9162	64.07
AUG-SEP	12/08/21	MISCELLANEOUS SUPPLIES	2.	INVOICE 435345-080421-3630 - BREAKROOM SUPPLIES			Outstanding
WURTH USA INC.	01- 2021- 0026- 0290- 2- 00569		1904	20211189	12/08/21	9194	51.92
97197279	12/08/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	6 ADJUSTABLE LOCKING TIE DOWN RATCHET STRAPS			Outstanding
WURTH USA INC.	01- 2021- 0026- 0290- 2- 00569		1905	20211189	12/08/21	9194	133.49
97023848	12/08/21	TOOLS/EQUIPMENT/ MISC PARTS	1.	THREADLOCKER, SPADES, TIE STRAPS			Outstanding
<b>0290 STREETS &amp; ROAD MAINTENANCE</b>						<b>Department Total :</b>	<b>399.28</b>
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>				
YARDVILLE SUPPLY CO.	01- 2021- 0026- 0310- 2- 00334		1906	20211192	12/08/21	9196	22.99
3279	12/08/21	PETSCH HOUSE - MENDHAM NURS	5.	SMOKE DETECTOR FOR CO-OP SCHOOL			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532		1870	20211049	12/08/21	9163	86.00
882395-0101	12/08/21	BUILDING REPAIRS	1.	DPW RUGS AND RAGS			Outstanding
AMERICAN WEAR INC	01- 2021- 0026- 0310- 2- 00532		1871	20211049	12/08/21	9163	70.00

**BOROUGH OF MENDHAM  
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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
<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			
882406,884700	12/08/21 BUILDING REPAIRS	1. BLANKET CURRENT				Outstanding
YARDVILLE SUPPLY CO. 3223	01- 2021- 0026- 0310- 12/08/21 BUILDING REPAIRS	1. FLEX SEAL FOR GUTTER AT PD	1908	20211192	12/08/21 9196	29.43 Outstanding
YARDVILLE SUPPLY CO. 3267	01- 2021- 0026- 0310- 12/08/21 BUILDING MAINTENANCE	3. ANTIFREEZE FOR BOTTI BUILDING	1907	20211192	12/08/21 9196	9.18 Outstanding
SKYLINE CLEANING SERVICES 33745	01- 2021- 0026- 0310- 12/08/21 ANNUAL CLEANING SERVICE CON	1. BLANKET PO	1895	20211260	12/08/21 9185	2,848.64 Outstanding
<b>0310 BUILDINGS &amp; GROUNDS - DPW</b>			<b>Department Total :</b>		<b>3,066.24</b>	
<b>0028 RECREATION</b>			<b>0370 RECREATION SERVICES</b>			
JOHNNY ON THE SPOT 6315923	01- 2021- 0028- 0370- 12/08/21 SPECIAL EVENTS	1. INVOICE #0006315923 ADA RESTROOM (FOOD TRUCK FEST AT BOROUGH PARK)	1883	20211658	12/08/21 9174	258.50 Outstanding
JOHNNY ON THE SPOT 6315923	01- 2021- 0028- 0370- 12/08/21 SPECIAL EVENTS	2. INVOICE #0006315923 - ROUND TRIP DELIVERY & SETUP	1883	20211658	12/08/21 9174	125.00 Outstanding
JOHNNY ON THE SPOT 6315923	01- 2021- 0028- 0370- 12/08/21 SPECIAL EVENTS	3. INVOICE #0006315923 - HAND SANITIZER REFILL CHARGE	1883	20211658	12/08/21 9174	50.00 Outstanding
JOHNNY ON THE SPOT 6315923	01- 2021- 0028- 0370- 12/08/21 SPECIAL EVENTS	4. INVOICE #0006315923 - 2 STATION HAND SINK RENTAL CHARGE	1883	20211658	12/08/21 9174	151.25 Outstanding
JOHNNY ON THE SPOT 6315923	01- 2021- 0028- 0370- 12/08/21 SPECIAL EVENTS	5. INVOICE #0006315923 - STANDARD RESTROOM RENTAL CHARGE	1883	20211658	12/08/21 9174	704.00 Outstanding
<b>0370 RECREATION SERVICES</b>			<b>Department Total :</b>		<b>1,288.75</b>	
<b>0028 RECREATION</b>			<b>0375 MAINTENANCE OF PARKS- DPW</b>			
TRUGREEN 150200468	01- 2021- 0028- 0375- 12/08/21 SPORTS FIELD/COURT MAINTENAN	1. BLANKET PO	1897	20211312	12/08/21 9187	915.89 Outstanding
<b>0375 MAINTENANCE OF PARKS- DPW</b>			<b>Department Total :</b>		<b>915.89</b>	
<b>0029 EDUCATION</b>			<b>0393 AID TO PRIVATE LIBRARY</b>			
MENDHAM BOROUGH LIBRARY DECEMBER 2021	01- 2021- 0029- 0393- 12/08/21 AID TO LIBRARY	1. DECEMBER BUDGET ALLOCATION	1887	20211705	12/08/21 9178	15,450.00 Outstanding
<b>0393 AID TO PRIVATE LIBRARY</b>			<b>Department Total :</b>		<b>15,450.00</b>	
<b>0031 UTILITIES &amp; BULK EXPENSES</b>			<b>0440 TELEPHONE</b>			
XTEL COMMUNICATIONS 213341466,2133 41700	01- 2021- 0031- 0440- 12/08/21 PHONE SYSTEM CONTRACT	1. INVOICE 213341466 DATED 12/01/21 - POLICE DEPARTMENT PHONES	1909	20211724	12/08/21 9195	466.17 Outstanding
XTEL COMMUNICATIONS 213341466,2133 41700	01- 2021- 0031- 0440- 12/08/21 PHONE SYSTEM CONTRACT	2. INVOICE 213341700 DATED 12/01/21 - BOROUGH PHONES	1909	20211724	12/08/21 9195	410.72 Outstanding
<b>0440 TELEPHONE</b>			<b>Department Total :</b>		<b>876.89</b>	
<b>0032 RECYCLING &amp; LANDFILL - DPW</b>			<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			
WASTE MANAGEMENT OF NJ INC. 3382212-0836-0, 3388585-0836-3	01- 2021- 0032- 0465- 12/08/21 YARD WASTE DISPOSAL CONTRAC	1. INVOICE 3382212-0836-0 - 42 YARD COMPACTOR	1902	20211737	12/08/21 9192	1,499.59 Outstanding
WASTE MANAGEMENT OF NJ INC. 3382212-0836-0, 3388585-0836-3	01- 2021- 0032- 0465- 12/08/21 YARD WASTE DISPOSAL CONTRAC	2. INVOICE 3388585-0836-3 - 42 YD COMPACTORS	1902	20211737	12/08/21 9192	2,988.92 Outstanding
<b>0465 LANDFILL/SOLID WASTE DISPOSAL COS</b>			<b>Department Total :</b>		<b>4,488.51</b>	

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/08/2021**

Date : 12/03/2021

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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
<b>0000</b>		<b>9001 COUNTY TAXES</b>				
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051	1873	20211599	12/08/21	9165	8,143.97
2021 ADDED AND MITTED	12/08/21 COUNTY TAXES	1.	2021 ADDED AND OMITTED COUNTY TAXES			Outstanding
COUNTY OF MORRIS - TREASURER	01- 9999- 0000- 9001- 2- 00051	1874	20211600	12/08/21	9166	224.38
2021 ADD, OMIT OPEN SPACE	12/08/21 COUNTY TAXES	1.	2021 ADDED AND OMITTED COUNTY OPEN SPACE TAXES			Outstanding
<b>9001 COUNTY TAXES</b>		<b>Department Total :</b>				<b>8,368.35</b>
<b>0000</b>		<b>9002 LOCAL DISTRICT SCHOOL TAX</b>				
MENDHAM BOROUGH BOARD OF EDUCATION	01- 9999- 0000- 9002- 2- 00052	1886	20210987	12/08/21	9177	985,368.00
DECEMBER 2021 LEVY	12/08/21 LOCAL DISTRICT SCHOOL TAX	1.	DECEMBER 2021 LEVY			Outstanding
<b>9002 LOCAL DISTRICT SCHOOL TAX</b>		<b>Department Total :</b>				<b>985,368.00</b>
<b>0000</b>		<b>9003 REGIONAL HIGH SCHOOL TAX</b>				
WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	01- 9999- 0000- 9003- 2- 00053	1903	20211704	12/08/21	9193	617,097.00
DECEMBER 2021 LEVY	12/08/21 REGIONAL HIGH SCHOOL TAX	1.	DECEMBER 2021 LEVY			Outstanding
<b>9003 REGIONAL HIGH SCHOOL TAX</b>		<b>Department Total :</b>				<b>617,097.00</b>
					<b>Grand Total :</b>	<b>1,727,012.22</b>

**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/08/2021**

Date : 12/03/2021

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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		1,727,012.22	\$1,727,012.22
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,727,012.22</b>	<b>\$1,727,012.22</b>

# BOROUGH OF MENDHAM

## CHECK LIST FROM 12/08/2021 TO 12/08/2021

Date: 12/03/2021

Page : 1 of 1

Check No.	Vendor Name	<b>SEWER BUDGET</b>	Check Date	Check Amount
<b>BANK ID :</b>	<b>5-101-PRO</b>	<b>Cash</b>		
6499	DIEZ CHECK		12/08/21	\$86.00
6500	DORSEY & SEMRAU		12/08/21	\$285.60
6501	NORTH JERSEY PUMP & CONTROLS, LLC		12/08/21	\$4,352.96
6502	PEGGNET LLC		12/08/21	\$667.26
6503	SUPERIOR OFFICE SYSTEMS, INC.		12/08/21	\$15.98
6504	TULPEHOCKEN SPRING WATER		12/08/21	\$184.97
6505	WEBERS WELDING, LLC		12/08/21	\$735.00
6506	XTEL COMMUNICATIONS		12/08/21	\$57.51
6507	JOHN PAUL OBRIEN		12/08/21	\$70.00
6508	PRAYDON VERVERS		12/08/21	\$70.00
<b>* BANK TOTAL * 5-101-PRO</b>				
	NUMBER OF OUTSTANDING CHECKS	10		
	AMOUNT OF OUTSTANDING CHECKS	\$6,525.28		
<hr/>				
<b>* GRAND TOTAL *</b>				
	NUMBER OF OUTSTANDING CHECKS	10		
	AMOUNT OF OUTSTANDING CHECKS	\$6,525.28		

APPROVED:

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

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

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

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

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

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



**BOROUGH OF MENDHAM  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/08/2021**

Date : 12/03/2021

Page : 1 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
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0502 UTILITY OTHER EXPENSES - SEWER</b>				
DORSEY & SEMRAU 18613-0	05- 2021- 0055- 0502- 2- 00029 12/08/21 ANNUAL LEGAL PROF SERV CONT	1. NOVEMBER LEGAL FEES	1911 20211729	12/08/21	6500	285.60 Outstanding
TULPEHOCKEN SPRING WATER 311170	05- 2021- 0055- 0502- 2- 00207 12/08/21 MISCELLANEOUS SUPPLIES	1. INVOICE 311170 - BREAKROOM SUPPLIES - WATER RECLAMATION FACILITY	1915 20211701	12/08/21	6504	184.97 Outstanding
JOHN PAUL OBRIEN S2 EXAM FEE	05- 2021- 0055- 0502- 2- 00213 12/08/21 EDUCATION/TRAINING/CEU	1. S2 LICENSE EXAM APPLICATION FEE	1918 20211739	12/08/21	6507	70.00 Outstanding
PRAYDON VERVERS S2 EXAM FEE	05- 2021- 0055- 0502- 2- 00213 12/08/21 EDUCATION/TRAINING/CEU	1. S2 LICENSE EXAM APPLICATION FEE	1919 20211740	12/08/21	6508	70.00 Outstanding
XTEL COMMUNICATIONS 213341705	05- 2021- 0055- 0502- 2- 00301 12/08/21 PHONE SYSTEM CONTRACT	1. INVOICE 213341705 DATED 12/01/21	1917 20211723	12/08/21	6506	57.51 Outstanding
DIEZ CHECK 24988-0	05- 2021- 0055- 0502- 2- 00608 12/08/21 PLANT & EQUIPMENT MAINTENAN	1. INVOICE #24988 - EMISSION AND STICKER (SEWER VACTOR)	1910 20211597	12/08/21	6499	86.00 Outstanding
WEBERS WELDING, LLC 0652	05- 2021- 0055- 0502- 2- 00608 12/08/21 PLANT & EQUIPMENT MAINTENAN	1. INVOICE #0652 - REPAIR OF STAINLESS STEEL BRACKET ON MIXER POLES	1916 20211645	12/08/21	6505	735.00 Outstanding
NORTH JERSEY PUMP & CONTROLS, LLC 2080-21,2083-21	05- 2021- 0055- 0502- 2- 00611 12/08/21 COLLECTION SYSTEM MAINTENAN	1. INVOICE 2080-21 - INSTALLED CYCLE TIMERS IN THE NORTH AND SOUTH E.Q. BASIN PUMP CONTROLS	1912 20211733	12/08/21	6501	777.96 Outstanding
NORTH JERSEY PUMP & CONTROLS, LLC 2080-21,2083-21	05- 2021- 0055- 0502- 2- 00611 12/08/21 COLLECTION SYSTEM MAINTENAN	2. INVOICE 2083-21 - SULZER/ABS GRINDER PUMP REPAIR AT LOWER HEATHER HILL PUMP STATION	1912 20211733	12/08/21	6501	3,575.00 Outstanding
PEGGNET LLC 21-08884	05- 2021- 0055- 0502- 2- 00710 12/08/21 IT SERVICES CONTRACT	1. INVOICE 21-08884 - IT SERVICES CONTRACT - WATER RECLAMATION FACILITY	1913 20211732	12/08/21	6502	667.26 Outstanding
<b>0502 UTILITY OTHER EXPENSES - SEWER</b>					<b>Department Total :</b>	<b>6,509.30</b>
<b>0055 UTILITY - SEWER ( WATER RECLAMATIC</b>		<b>0503 UTILITY BILLING - SEWER</b>				
SUPERIOR OFFICE SYSTEMS, INC. 855812-0	05- 2021- 0055- 0503- 2- 00302 12/08/21 COPY MACHINE	1. INVOICE #855812 - BOWERS BUILDING COPIER RENTAL FEE	1914 20211709	12/08/21	6503	15.98 Outstanding
<b>0503 UTILITY BILLING - SEWER</b>					<b>Department Total :</b>	<b>15.98</b>
<b>Grand Total :</b>						<b>6,525.28</b>

**BOROUGH OF MENDHAM**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 12/08/2021**

Date : 12/03/2021

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		6,525.28	\$6,525.28
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$6,525.28</u>	<u>\$6,525.28</u>

**BILL LIST FOR: December 8, 2021**

<u>P.O. #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>CHECK</u>
<b><u>OPEN SPACE TRUST</u></b>				
0210301	Payroll Account	Payroll, Pay Period 245	\$ 1,481.48	1220
0210309	County of Morris Treasurer	Methodist Church Filing Fee	100.00	1221
0210313	Dorsey & Semrau	Methodist Church Property	537.60	1222
0210305	Uline	Trash Cans	<u>497.48</u>	1223
			\$ 2,616.56	
<b><u>POLICE SPECIAL DUTY TRUST</u></b>				
0210302	Payroll Account	Special Duty Assignments, P.P. 25	\$ 7,840.00	1454
<b><u>RECREATION TRUST</u></b>				
0210303	Payroll Account	Payroll, Pay Period 25	\$ 586.11	1400
<b><u>SEWER CAPITAL</u></b>				
0210308	Allied Construction Group, Inc.	MLR Piping Replacement	\$ 4,814.34	1130
<b><u>TRUST ACCOUNT</u></b>				
0210304	Payroll Account	Payroll, Pay Period 25	\$ 623.15	2196
0210300	H2M Associates, Inc.	Escrow Fees	245.00	2197
0210306	Uline	A-Frame Signs	<u>247.21</u>	2198
			\$ 1,115.36	

APPROVED:

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