

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	20-00099	01/15/20	POLICE COPIER LEASE		B							
	6		POLICE COPIER LEASE	188.74	0-01-25-240-029	B Contracts	R	01/15/20	06/04/20		68022816	N
	Vendor Total:			188.74								
MARTHE MARTHE BOESGAARD YOGA LLC												
	20-00410	06/03/20	MENDHAM GETS FIT YOGA									
	1		MENDHAM GETS FIT YOGA	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/03/20	06/04/20			N
	2		MENDHAM GETS FIT PILATES	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/03/20	06/04/20			N
				400.00								
	Vendor Total:			400.00								
MASER MASER CONSULTING PA												
	DE002418	05/28/20	12 TWIN PARK DRIVE B120 L16									
	1		12 TWIN PARK DRIVE B120 L16	240.00	060615-9	P BOH SEPTIC	R	05/28/20	06/04/20		581954	N
	DE002419	05/28/20	BOH SEPTIC ESCROW 060613-7									
	1		4 HUNTERS GLEN ROAD B100 L75	240.00	060613-7	P BOH SEPTIC	R	05/28/20	06/04/20		0000581951	N
	DE002420	05/28/20	BOH SEPTIC ESCROW 060614-9									
	1		19 E. MAIN ST. B139 L12	240.00	060614-9	P BOH SEPTIC	R	05/28/20	06/04/20		581952	N
	DE002421	05/28/20	BOH SEPTIC ESCROW 060610-1									
	1		95 IRONIA ROAD B116 L70	240.00	060610-1	P BOH SEPTIC ESCROW	R	05/28/20	06/04/20		581953	N
	Vendor Total:			960.00								
METLIFE METLIFE - GROUP BENEFITS												
	20-00006	01/07/20	2020 DENTAL INSURANCE		B							
	8		2020 DENTAL INSURANCE	3,462.64	0-01-23-220-093	B Denta	R	06/02/20	06/04/20		JUNE	N
	Vendor Total:			3,462.64								

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MPLYW MENDHAM PLYWOOD & BUILDING												
	20-00139	01/17/20	MISC SUPPLIES		B							
	23		MISC SUPPLIES	11.67	C-04-55-005-006	B VARIOUS IMPROVEMENTS - RECREATION	R	05/20/20	06/04/20		3530	N
	Vendor Total:			11.67								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	20-00008	01/07/20	BOE TAXES 2020		B							
	8		BOE TAXES 2020 JUNE	1,291,628.00	0-01-55-900-001	B Local School Taxes Payable	R	04/01/20	06/04/20			N
	Vendor Total:			1,291,628.00								
NJAWC NEW JERSEY AMERICAN WATER CO												
	20-00023	01/09/20	PUBLIC HYDRANT SERVICES		B							
	5		PUBLIC HYDRANT SERVICES	5,842.00	0-01-25-266-020	B FIRE HYDRANTS OE	R	06/02/20	06/04/20		101821002386911	N
	20-00024	01/09/20	WATER SUPPLY SERVICE		B							
	6		WATER SUPPLY SERVICE	405.88	0-01-31-430-055	B WATER	R	06/02/20	06/04/20			N
	Vendor Total:			6,247.88								
NJPO NJ PLANNING OFFICIALS												
	20-00394	05/20/20	MANDATORY TRAINING COURSE									
	1		MANDATORY TRAINING COURSE	85.00	0-01-21-185-042	B Conferences/Educations	R	05/20/20	06/04/20		50635	N
	Vendor Total:			85.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	20-00190	01/28/20	LEGAL ADVERTISEMENTS		B							
	27		LEGAL ADVERTISEMENT 05/20/20	53.92	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	06/04/20		4198157	N
	28		LEGAL ADVERTISEMENT 05/25/20	15.48	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	06/04/20		4203751	N
	29		LEGAL ADVERTISEMENT 05/29/20	30.96	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	06/04/20		4211287	N
	30		LEGAL ADVERTISEMENT 05/29/20	32.68	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	06/04/20		4211280	N
	31		LEGAL ADVERTISEMENT 05/29/20	23.22	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	06/04/20		4211264	N

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QUIKTEKS QUIKTEKS, LLC												
20-00033	01/09/20	IT SERVICES			B							
8		IT SERVICES JUNE	1,910.00	0-01-20-140-028		B Professional Services	R	05/04/20	06/04/20		MSP-27911	N
20-00384	05/20/20	POLICE MONITOR										
1		POLICE MONITOR	282.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/20/20	06/04/20		27841	N
20-00397	05/26/20	LAPTOP FOR OEM COORDINATOR										
1		LAPTOP FOR OEM COORDINATOR	1,089.00	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	05/26/20	06/04/20		27869	N
Vendor Total:			3,281.00									
RKALWEIT ROBERT KALWEIT												
20-00377	05/14/20	2020 DAID CONFERENCE AIRFARE										
2		2020 DAID CONFERENCE AIRFARE	336.20	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/14/20	06/04/20			N
Vendor Total:			336.20									
RTS RECYCLE TRACK SYSTEMS NJ LLC												
20-00018	01/09/20	TRASH/RECYCLE PICKUP 2020			B							
7		TRASH/RECYCLE PICKUP JUNE	26,540.33	0-01-26-305-029		B Contracts- Sanitation	R	06/02/20	06/04/20		1479	N
Vendor Total:			26,540.33									
SPEC SPECTRUM COMMUNICATIONS CORP.												
20-00357	05/05/20	BROOKSIDE PORTABLE RADIOS										
1		BROOKSIDE PORTABLE RADIOS	2,298.64	C-04-55-013-001		B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	05/05/20	06/04/20		19835	N
2		BROOKSIDE PORTABLE RADIOS	291.20	C-04-55-013-001		B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	05/05/20	06/04/20		19835	N
			2,589.84									
Vendor Total:			2,589.84									
STAPLES STAPLES BUSINESS ADVANTAGE												
20-00104	01/15/20	OFFICE SUPPLIES			B							
17		OFFICE SUPPLIES	21.00	0-01-25-240-036		B Office/Computer Supplies	R	05/28/20	06/04/20		3446795368	N
20-00400	05/28/20	OFFICE SUPPLIES										
1		OFFICE SUPPLIES ADMIN	5.97	0-01-20-100-036		B Office/Computer Supplies	R	05/28/20	06/04/20		3447687682	N

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STAPLES STAPLES BUSINESS ADVANTAGE Continued													
20-00400	05/28/20	OFFICE SUPPLIES			Continued								
2		OFFICE SUPPLIES ADMIN	29.95	0-01-20-100-036		B Office/Computer Supplies		R	05/28/20	06/04/20		3447687682	N
3		OFFICE SUPPLIES FINANCE	7.52	0-01-20-130-036		B Office/Computer Supplies		R	05/28/20	06/04/20		3447687682	N
4		OFFICE SUPPLIES FINANCE	18.62	0-01-20-130-036		B Office/Computer Supplies		R	05/28/20	06/04/20		3447687682	N
5		OFFICE SUPPLIES FINANCE	4.12	0-01-20-130-036		B Office/Computer Supplies		R	05/28/20	06/04/20		3447687682	N
			66.18										
		Vendor Total:	87.18										
SUMMI005 SUMMIT SOUNDZ ENTERTAINMENT													
20-00398	05/26/20	MOVIE SHOWING 05/29/20											
2		MOVIE SHOWING 05/29/20	1,250.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS		R	05/26/20	06/04/20		3948	N
		Vendor Total:	1,250.00										
SWANK SWANK MOTION PICTURES, INC.													
20-00411	06/03/20	MOVIE LICENSE 06/05/20											
1		MOVIE LICENSE	435.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS		R	06/03/20	06/04/20		1715656	N
		Vendor Total:	435.00										
TAQUINTO DANIEL TAQUINTO													
20-00376	05/14/20	2020 DAID CONFERENCE AIRFARE											
2		2020 DAID CONFERENCE AIRFARE	226.80	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS		R	05/14/20	06/04/20			N
		Vendor Total:	226.80										
THOMAOEM EVAN THOMAS													
20-00407	06/03/20	OEM STIPEND - 2020											
1		OEM STIPEND - 2020	3,000.00	0-01-25-252-011		B OEM COORDINATOR S&W - ANNUAL STIPEND		R	06/03/20	06/04/20			N
		Vendor Total:	3,000.00										
VERIZFIO VERIZON													
20-00028	01/09/20	INTERNET SERVICES			B								
12		TOWN HALL FIOS INTERNET	109.99	0-01-31-430-050		B TELEPHONE		R	06/02/20	06/04/20		154802669000153	N

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VERIZFIO VERIZON											
Continued											
20-00028	01/09/20	INTERNET SERVICES		Continued							
13	POLICE FIOS	INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	06/02/20	06/04/20		154801601000198	N
			219.98								
Vendor Total:			219.98								
VWIRE VERIZON WIRELESS											
20-00029	01/09/20	WIRELESS CHARGES		B							
11	POLICE MDT		532.14	0-01-25-240-202	B MDT- Verizon	R	06/03/20	06/04/20		9855260155	N
12	DEPARTMENT CELL PHONES		619.59	0-01-31-430-050	B TELEPHONE	R	06/03/20	06/04/20		9855260155	N
			1,151.73								
Vendor Total:			1,151.73								
Total Purchase Orders: 53 Total P.O. Line Items: 83 Total List Amount: 1,427,601.36 Total Void Amount: 0.00											

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,409,960.63	0.00	1,409,960.63	0.00	0.00	0.00	1,409,960.63
	0-26	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	Year Total:	1,409,960.63	0.00	1,409,960.63	0.00	0.00	2,190.00	1,412,150.63
CURRENT FUND BUDGET	9-01	192.18	0.00	192.18	0.00	0.00	0.00	192.18
GENERAL CAPITAL FUND	C-04	6,099.51	0.00	6,099.51	0.00	0.00	0.00	6,099.51
	T-12	258.00	0.00	258.00	0.00	0.00	0.00	258.00
RECREATION COMM.	T-14	4,370.27	0.00	4,370.27	0.00	0.00	0.00	4,370.27
	T-29	4,530.77	0.00	4,530.77	0.00	0.00	0.00	4,530.77
	Year Total:	9,159.04	0.00	9,159.04	0.00	0.00	0.00	9,159.04
Total of All Funds:		1,425,411.36	0.00	1,425,411.36	0.00	0.00	2,190.00	1,427,601.36

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	510.00	0.00	510.00
BOH - SEPTIC ESCROW	060566-3	720.00	0.00	720.00
BOH SEPTIC ESCROW	060610-1	240.00	0.00	240.00
BOH SEPTIC	060613-7	240.00	0.00	240.00
BOH SEPTIC	060614-9	240.00	0.00	240.00
BOH SEPTIC	060615-9	240.00	0.00	240.00
Total of All Projects:		<u>2,190.00</u>	<u>0.00</u>	<u>2,190.00</u>