

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

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
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC											
	21-00035	01/08/21	ANIMAL CONTROL SERVICES 2021		B						
	5	APRIL 2021	SERVICES	2,803.00	1-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	03/18/21	04/09/21	3053	N
	Vendor Total:			2,803.00							
ARBORE ARBORE VELEZ, LLC											
	21-00258	03/17/21	CONFLICT PUBLIC DEFENDER		B						
	3	BILLING FOR 1ST QTR. 2021		400.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	03/22/21	04/09/21	1ST QTR 2021	N
	Vendor Total:			400.00							
ATLANTAC ATLANTIC TACTICAL OF NJ, INC											
	21-00297	03/31/21	EQUIPMENT								
	1	EQUIPMENT		1,819.16	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	03/31/21	04/09/21	SI-80670292	N
	Vendor Total:			1,819.16							
BR B & R UNIFORMS											
	21-00064	01/19/21	JOHNSON 2021 UNIFORM ALLOWANCE		B						
	2	JOHNSON 2021 UNIFORM ALLOWANCE		245.85	1-01-25-240-032	B Uniforms/Equipment	R	01/19/21	04/09/21	32873	N
	21-00255	03/17/21	RANGE T-SHIRTS								
	1	RANGE T-SHIRTS		1,049.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	03/17/21	04/09/21	201524	N
	Vendor Total:			1,294.85							
BULLARO BULLARO LANDSCAPING, LLC.											
	20-00433	06/16/20	LAWN MAINTENANCE RALSTON FIELD		B						
	14	FALL CLEAN-UP RALSTON FIELD		2,500.00	0-01-28-375-024	B Maintenance and Repairs	R	11/17/20	04/09/21	3824	N
	Vendor Total:			2,500.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLLIERS COLLIERS ENGINEERING & DESIGN													
	DE002510	04/08/21	BOH SEPTIC ENGINEER FEE										
	1		BOH SEPTIC ESCROW FEE	240.00	060646-1		P BOH - SEPTIC ESCROW	R	04/08/21	04/09/21		0000643862	N
	DE002511	04/08/21	BOH SEPTIC ESCROW FEE										
	1		BOH SEPTIC ESCROW	240.00	060217-7		P BOARD OF HEALTH - SIMAVA	R	04/08/21	04/09/21		0000643863	N
	DE002512	04/08/21	BOH SEPTIC ESCROW FEE										
	1		BOH SEPTIC ESCROW	240.00	060645-9		P BOH - SEPTIC ESCROW	R	04/08/21	04/09/21		0000643866	N
	DE002513	04/08/21	BOH SEPTIC ESCROW FEE										
	1		BOH SEPTIC ESCROW	240.00	060644-7		P BOH - SEPTIC ESCROW	R	04/08/21	04/09/21		0000643864	N
	Vendor Total:			960.00									
CONSO CONSOLIDATED FIRE PROTECTION													
	21-00124	01/27/21	FIRE EXTINGUISHER SERVICE			B							
	5		CENTRAL MONITORING SERVICES	1,520.00	1-01-26-310-028		B Professional Services	R	01/27/21	04/09/21		2142M	N
	Vendor Total:			1,520.00									
COPPING MARIA COPPINGER													
	21-00288	03/31/21	REIMBURSMENT ZOOM MEETINGS										
	1		REIMBURSMENT ZOOM BILLING	14.99	1-01-20-100-150		B Miscellaneous	R	03/31/21	04/09/21			N
	2		REIMBURSMENT ZOOM BILLING	40.00	1-01-20-100-150		B Miscellaneous	R	03/31/21	04/09/21			N
				54.99									
	21-00294	03/31/21	REIMBURSMENT ZOOM MEETINGS										
	1		REIMBURSMENT ZOOM BILLING	14.99	1-01-20-100-150		B Miscellaneous	R	03/31/21	04/09/21			N
	Vendor Total:			69.98									
CPERRI CARL PERRI													
	21-00272	03/17/21	REIMBURSE DAMAGED MAILBOX										
	1		REIMBURSE DAMAGED MAILBOX	50.00	1-01-26-291-150		B Miscellaneous	R	03/17/21	04/09/21			N
	Vendor Total:			50.00									

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
DOBSON LIANE DOBSON												
	21-00241	03/04/21	REIMBURSE MAILBOX DAMAGE									
	1		REIMBURSE MAILBOX DAMAGE	50.00	1-01-26-291-150	B Miscellaneous	R	03/04/21	04/09/21			N
	Vendor Total:			50.00								
DOVER DOVER BRAKE & CLUTCH												
	21-00126	01/27/21	MISC SUPPLIES			B						
	3		MISC SUPPLIES	76.64	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/27/21	04/09/21		1IN159701	N
	5		MISC SUPPLIES	320.36	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/27/21	04/09/21		1IN160758	N
	6		MISC SUPPLIES	482.40	1-01-26-291-025	B Maintenance/Repairs	R	03/30/21	04/09/21		1IN160758	N
				<u>879.40</u>								
	Vendor Total:			879.40								
DOWN DOWNES TREE SERVICE, INC												
	21-00194	02/19/21	RE-CERT CLASS 2021									
	1		RE-CERT CLASS 2021	250.00	1-01-26-290-042	B Conferences/Education	R	02/19/21	04/09/21		2021018	N
	Vendor Total:			250.00								
EXXON MENDHAM EXXON & CAR WASH												
	21-00080	01/19/21	POLICE FLEET CAR WASH 2021			B						
	3		POLICE CAR WASH JAN-MAR 2021	85.50	1-01-25-240-026	B Maintenance/Repairs	R	01/19/21	04/09/21		JAN-MAR 2021	N
	4		POLICE CAR WASH JAN-MAR 2021	2.00	1-01-25-240-026	B Maintenance/Repairs	R	04/08/21	04/09/21		JAN-MAR 2021	N
				<u>87.50</u>								
	Vendor Total:			87.50								
FINCHOIL FINCH FUEL OIL CO., INC.												
	21-00127	01/27/21	HEATING FUEL RENTAL PROPERTIES			B						
	4		HEATING FUEL 03/15/21	683.35	1-01-31-430-035	B HEATING FUEL	R	01/27/21	04/09/21		56731	N
	Vendor Total:			683.35								

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
FLEXFACT FLEXFACTS												
	21-00018	01/06/21	FSA SERVICE FEE 2021		B							
	5		FSA SERVICE FEE MARCH	25.00	1-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	03/31/21	04/09/21		TPAS-183686	N
	Vendor Total:			25.00								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	DE002470	03/29/21	PITNEY FARM ESTATES									
	6		PITNEY FARM ESTATES	353.25	020118-9	P LOT GRADING ESCROW - PITNEY	R	03/27/21	04/09/21		125303	N
	DE002504	03/27/21	HILLENDALE									
	1		HILLENDALE	4,140.00	010102-5	P PLANNING BOARD ESCROW - PINNAC	R	03/27/21	04/09/21		125305	N
	DE002505	03/27/21	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	897.00	020124-1	P LOT GRADING ESCROW	R	03/27/21	04/09/21		125304	N
	2		LOT GRADING PERMIT	146.25	020096-5	P LOT GRADING ESCROW - NITZ	R	03/27/21	04/09/21		125302	N
				1,043.25								
	Vendor Total:			5,536.50								
GALLICCH TONI GALLICCHIO												
	21-00081	01/19/21	COURT TRAVEL 2021		B							
	4		COURT TRAVEL MARCH 2021	40.32	1-01-25-240-150	B Miscellaneous	R	01/19/21	04/09/21		MARCH 2021	N
	Vendor Total:			40.32								
GERMDEF GERM DEFENSE GROUP, LLC.												
	21-00210	02/19/21	SANITATION TOWNHALL BUILDING		B							
	3		TOWNHALL BUILDING 03/12/21	500.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	02/19/21	04/09/21		1900	N
			Tracking Id: COVID COVID-19 EXPENSES									
	Vendor Total:			500.00								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
	21-00129	01/27/21	UNLEADED / DIESEL FUEL		B							
	16		UNLEADED FUEL 03/12/21	2,912.61	1-01-31-430-060	B GASOLINE	R	03/02/21	04/09/21		15767493	N

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
MACML MACMILLAN OIL COMPANY OF												
	21-00136	01/27/21	MISC SUPPLIES		B							
	3		MISC SUPPLIES MOTOR OIL BULK	378.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/02/21	04/09/21		84086	N
	Vendor Total:			378.00								
MAGAZINE TODD MAGAZINE												
	21-00242	03/04/21	REIMBURSE MAILBOX DAMAGE									
	1		REIMBURSE MAILBOX DAMAGE	50.00	1-01-26-291-150	B Miscellaneous	R	03/04/21	04/09/21			N
	Vendor Total:			50.00								
MAJOR MAJOR POLICE SUPPLY												
	21-00254	03/17/21	CAMERA PROCESSOR CAR #7									
	1		CAMERA PROCESSOR CAR #7	150.00	1-01-25-240-026	B Maintenance/Repairs	R	03/17/21	04/09/21		110690	N
	Vendor Total:			150.00								
MANDAGLI BART MANDAGLIO												
	21-00274	03/17/21	REIMBURSE DAMAGED MAILBOX									
	1		REIMBURSE DAMAGED MAILBOX	50.00	1-01-26-291-150	B Miscellaneous	R	03/17/21	04/09/21			N
	Vendor Total:			50.00								
MARTHE MARTHE BOESGAARD YOGA LLC												
	21-00301	04/09/21	MENDHAM GETS FIT MARCH 2021									
	1		MENDHAM GETS FIT YOGA	500.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	04/09/21	04/09/21			N
	2		MENDHAM GETS FIT PILATES	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	04/09/21	04/09/21			N
				<u>700.00</u>								
	Vendor Total:			700.00								
MCELV MORRIS COUNTY ELEVATOR, LLC												
	21-00175	02/05/21	2021 SERVICE AGREEMENT									
	1		2021 SERVICE AGREEMENT	1,212.00	1-01-26-310-028	B Professional Services	R	02/05/21	04/09/21		18775	N

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
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	21-00002	01/06/21	BOE TAXES 2021		B							
	6	APRIL	BOE TAXES 2021	1,386,007.00	1-01-55-900-001	B Local School Taxes Payable	R	04/09/21	04/09/21		APRIL 2021	N
Vendor Total:				1,386,007.00								
NITZ WILLIAM NITZ												
	DE002508	03/30/21	LOT GRADING ESCROW RETURN									
	1		LOT GRADING ESCROW RETURN	408.57	020096-5	P LOT GRADING ESCROW - NITZ	R	03/31/21	04/09/21			N
Vendor Total:				408.57								
NJPRESS NEW JERSEY PRESS MEDIA												
	21-00021	01/06/21	LEGAL ADVERTISEMENTS 2021		B							
	21		LEGAL ADVERTISEMENT 03/26/21	12.04	1-01-20-120-023	B Printing Advertising Outreach	R	01/06/21	04/09/21		4660616	N
	22		LEGAL ADVERTISEMENT 03/26/21	18.49	1-01-20-120-023	B Printing Advertising Outreach	R	01/06/21	04/09/21		4660638	N
	23		LEGAL ADVERTISEMENT 03/31/21	68.80	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	04/09/21		4667869	N
				99.33								
Vendor Total:				99.33								
NJSBH NJ STATE HEALTH BENEFITS												
	21-00022	01/06/21	NJ STATE HEALTH BENEFITS 2021		B							
	5		NJ STATE HEALTH BENEFITS 2021	46,943.25	1-01-23-220-092	B Health Benefits	R	01/06/21	04/09/21		APRIL 2021	N
Vendor Total:				46,943.25								
PBRESERV PITNEY BOWES RESERVE ACCOUNT												
	21-00023	01/06/21	POSTAGE MACHINE REFILL 2021		B							
	3		POSTAGE MACHINE REFILL	1,200.00	1-01-20-100-022	B Postage	R	01/06/21	04/09/21			N
Vendor Total:				1,200.00								
PRINCHYD PRINCETON HYDRO, LLC												
	DE002503	03/29/21	HILLENDALE									
	1		HILLENDALE	880.00	010102-5	P PLANNING BOARD ESCROW - PINNAC	R	03/27/21	04/09/21		41258	N
Vendor Total:				880.00								

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
PUJARI HELENE PUJARI												
	21-00275	03/17/21	REIMBURSE DAMAGED MAILBOX									
	1		REIMBURSE DAMAGED MAILBOX	50.00	1-01-26-291-150	B Miscellaneous	R	03/17/21	04/09/21			N
	Vendor Total:			50.00								
QUALI QUALITY DISCOUNT TIRE												
	21-00225	03/04/21	DPW TIRES									
	1		DPW TIRES	430.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/04/21	04/09/21		68602	N
	2		DPW TIRES	896.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/04/21	04/09/21		68601	N
				<u>1,326.00</u>								
	Vendor Total:			1,326.00								
QUIKTEKS QUIKTEKS, LLC												
	21-00034	01/08/21	IT SERVICES 2021			B						
	7		IT SERVICES MARCH 2021	1,910.00	1-01-20-140-028	B Professional Services	R	01/08/21	04/09/21		MSP-29656	N
	21-00250	03/17/21	OPTIPLEX PROCESSOR & WINDOWS									
	1		OPTIPLEX CONSTRUCTION OFFICE	775.00	1-01-20-140-028	B Professional Services	R	03/17/21	04/09/21		29781	N
	2		OPTIPLEX HEALTH DEPT	775.00	1-01-20-140-028	B Professional Services	R	03/17/21	04/09/21		29781	N
	3		MICROSOFT OFFICE 2019	480.00	1-01-20-140-028	B Professional Services	R	03/31/21	04/09/21		29781	N
				<u>2,030.00</u>								
	21-00253	03/17/21	DELL MONITOR - POLICE DEPT									
	1		DELL MONITOR - POLICE DEPT	596.00	1-01-20-140-028	B Professional Services	R	03/17/21	04/09/21		29754	N
	Vendor Total:			4,536.00								
RALPH V.E. RALPH & SON, INC												
	21-00100	01/22/21	MISC SUPPLIES									
	1		MISC SUPPLIES	63.45	0-01-25-240-058	B Tools/Equipment	R	01/22/21	04/09/21		401905	N
	21-00170	01/29/21	MISC SUPPLIES			B						
	2		MISC SUPPLIES	242.50	1-01-25-240-058	B Tools/Equipment	R	01/29/21	04/09/21		413673	N
	21-00299	03/31/21	MISC SUPPLIES			B						
	2		NALOXONE (NARCAN)	147.00	1-01-25-240-058	B Tools/Equipment	R	03/31/21	04/09/21		417467	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RALPH V.E. RALPH & SON, INC											
	21-00299	03/31/21	MISC SUPPLIES	Continued							
	3		MAD NASAL MUCOSAL	24.45	1-01-25-240-058	R	03/31/21	04/09/21		417467	N
				171.45							
	Vendor Total:			477.40							
RREID RUSSELL REID											
	21-00283	03/24/21	SEWERAGE TRANSPORTATION		B						
	2	01/11/21	SEWAGE TRANSPORTATION	411.00	1-01-26-310-030	R	03/24/21	04/09/21		6106560	N
	3	02/11/21	SEWAGE TRANSPORTATION	411.00	1-01-26-310-030	R	03/24/21	04/09/21		6129609	N
	4	03/16/21	SEWAGE TRANSPORTATION	411.00	1-01-26-310-030	R	03/24/21	04/09/21		6154443	N
				1,233.00							
	Vendor Total:			1,233.00							
RTS RECYCLE TRACK SYSTEMS NJ LLC											
	21-00180	02/05/21	SOLID WASTE COLLECTION 2021		B						
	5		SOLID WASTE COLLECTION 2021	10,410.33	1-01-26-305-029	R	03/18/21	04/09/21		3640	N
	Vendor Total:			10,410.33							
SQUARE1 SQUARE ONE MEDICAL											
	21-00293	03/31/21	ZOLL AED PLUS PEDIATRIC PADS								
	1		ZOLL AED PLUS PEDIATRIC PADS	99.00	1-01-25-240-058	R	03/31/21	04/09/21		1011802	N
	2		SHIPPING	10.00	1-01-25-240-058	R	03/31/21	04/09/21		1011802	N
				109.00							
	Vendor Total:			109.00							
STATETRE STATE TREASURER											
	21-00304	04/09/21	CERTIFIED PUBLIC WORKS MANAGER								
	1		CERTIFICATION RENEWAL	50.00	1-01-26-290-042	R	04/09/21	04/09/21			N
	Vendor Total:			50.00							

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
STIRE SERVICE TIRE TRUCK												
	21-00145	01/27/21	TIRES		B							
			2 TIRES	26.95	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/27/21	04/09/21		886170-07	N
			4 SCRAP TIRE DISPOSAL	610.50	1-01-26-290-079	B Hazmat/Solid Waste Removal	R	03/30/21	04/09/21		918505-07	N
			6 POLICE TIRES	584.00	1-01-25-240-026	B Maintenance/Repairs	R	03/30/21	04/09/21		910656-07	N
			7 DPW TIRES	378.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/27/21	04/09/21		910656-07	N
				<u>1,599.45</u>								
			Vendor Total:	1,599.45								
UPSST THE UPS STORE												
	21-00088	01/19/21	SHIPPING EXPENSES 2021		B							
			4 SHIPPING EXPENSES 2021	37.44	1-01-25-240-028	B Profesional Services	R	03/15/21	04/09/21		MM9KA381KC9FA	N
			Vendor Total:	37.44								
WAGNER GAIL WAGNER												
	21-00240	03/04/21	REIMBURSE MAILBOX DAMAGE									
			1 REIMBURSE MAILBOX DAMAGE	50.00	1-01-26-291-150	B Miscellaneous	R	03/04/21	04/09/21			N
			Vendor Total:	50.00								
WCHES WEST CHESTER MACHINERY,INC												
	21-00151	01/27/21	MISC SUPPLIES		B							
			2 MISC SUPPLIES PLOW BLADES	696.57	1-01-26-291-025	B Maintenance/Repairs	R	01/27/21	04/09/21		01-44607	N
			3 MISC SUPPLIES	130.72	1-01-26-291-025	B Maintenance/Repairs	R	03/30/21	04/09/21		01-45206	N
				<u>827.29</u>								
			Vendor Total:	827.29								
WITCZAK NICK WITCZAK												
	21-00292	03/31/21	REIMBURSE FCC LICENSE									
			1 REIMBURSE FCC LICENSE	110.00	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	03/31/21	04/09/21			N
			Vendor Total:	110.00								

Total Purchase Orders: 70 Total P.O. Line Items: 101 Total List Amount: 1,491,096.18 Total Void Amount: 0.00

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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	2,563.45	0.00	2,563.45	0.00	0.00	0.00	2,563.45
CURRENT FUND BUDGET	1-01	1,471,369.63	0.00	1,471,369.63	0.00	0.00	0.00	1,471,369.63
	1-26	0.00	0.00	0.00	0.00	0.00	11,434.07	11,434.07
Year Total:		1,471,369.63	0.00	1,471,369.63	0.00	0.00	11,434.07	1,482,803.70
GENERAL CAPITAL FUND	C-04	435.47	0.00	435.47	0.00	0.00	0.00	435.47
RECREATION COMM.	T-14	1,525.40	0.00	1,525.40	0.00	0.00	0.00	1,525.40
	T-29	3,768.16	0.00	3,768.16	0.00	0.00	0.00	3,768.16
Year Total:		5,293.56	0.00	5,293.56	0.00	0.00	0.00	5,293.56
Total of All Funds:		1,479,662.11	0.00	1,479,662.11	0.00	0.00	11,434.07	1,491,096.18

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD ESCROW - PINNAC	010102-5	8,110.00	0.00	8,110.00
PLAN BOARD ESCROW - BF PARTNER	010103-7	559.00	0.00	559.00
LOT GRADING ESCROW - NITZ	020096-5	554.82	0.00	554.82
LOT GRADING ESCROW - PITNEY	020118-9	353.25	0.00	353.25
LOT GRADING ESCROW	020124-1	897.00	0.00	897.00
BOARD OF HEALTH - SIMAVA	060217-7	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060644-7	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060645-9	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060646-1	240.00	0.00	240.00
Total of All Projects:		<u>11,434.07</u>	<u>0.00</u>	<u>11,434.07</u>