

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
<b>ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC</b>												
	20-00408	06/03/20	ANIMAL CONTROL SERVICES		B							
	10		ANIMAL CONTROL SERVICES DEC	2,803.00	0-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	09/11/20	12/03/20		2895	N
			Vendor Total:	2,803.00								
<b>APRUZ APRUZZESE, MCDERMOTT,</b>												
	20-00267	03/04/20	LABOR ATTORNEY		B							
	11		LABOR ATTORNEY OCTOBER 2020	1,521.00	0-01-20-156-027	B Legal-General	R	10/23/20	12/03/20		224479	N
			Vendor Total:	1,521.00								
<b>BROTH BRIAN ROTH</b>												
	DE002480	12/03/20	LOT GRADING ESCROW RETURN									
	1		LOT GRADING ESCROW RETURN	712.50	020114-1	P ESCROW - LOT GRADING ROTH	R	12/03/20	12/03/20			N
			Vendor Total:	712.50								
<b>CAPTURE CAPTUREPOINT</b>												
	20-00037	01/09/20	CREDIT CARD TRANSACTIONS		B							
	11		CREDIT CARD TRANSACTIONS	190.34	T-14-56-870-810	B RESERVE - SELF SUSTAINING - CC FEES	R	07/08/20	12/03/20		NOV 2020	N
			Vendor Total:	190.34								
<b>COMCAST COMCAST</b>												
	20-00019	01/09/20	INTERNET SERVICES		B							
	45		POLICE INTERNET SERVICES	104.85	0-01-31-430-050	B TELEPHONE	R	07/08/20	12/03/20		849905307002992	N
	46		DPW INTERNET SERVICES	193.35	0-01-31-430-050	B TELEPHONE	R	07/08/20	12/03/20		849905307002996	N
	47		TOWN HALL INTERNET SERVICES	148.35	0-01-31-430-050	B TELEPHONE	R	07/08/20	12/03/20		849905308002537	N
	48		POLICE INTERNET SERVICES	104.85	0-01-31-430-050	B TELEPHONE	R	07/08/20	12/03/20		849905307002992	N
				551.40								
			Vendor Total:	551.40								

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<b>COPPING MARIA COPPINGER</b>													
	20-00707	11/20/20	REIMBURSMENT ZOOM MEETINGS										
	1		REIMBURSMENT ZOOM BILLING	14.99	0-01-20-100-150		B Miscellaneous	R	11/20/20	12/03/20			N
	2		REIMBURSMENT ZOOM BILLING	40.00	0-01-20-100-150		B Miscellaneous	R	11/20/20	12/03/20			N
				54.99									
			Vendor Total:	54.99									
<b>CORNARCH CORNERSTONE ARCHITECTURAL</b>													
	20-00392	05/20/20	PROFESSIONAL SERVICES			B							
	9		PROFESSIONAL SERVICES	2,200.00	0-01-20-100-028		B Professional Services	R	08/26/20	12/03/20		11918	N
	11		PROFESSIONAL SERVICES	3,300.00	0-01-20-100-028		B Professional Services	R	08/26/20	12/03/20		11881	N
				5,500.00									
			Vendor Total:	5,500.00									
<b>DELUXE DELUXE</b>													
	20-00689	11/13/20	REORDER CLAIMS ACCOUNT CHECKS										
	1		REORDER CLAIMS ACCOUNT CHECKS	1,107.97	0-01-20-130-036		B Office/Computer Supplies	R	11/13/20	12/03/20		02048416068	N
			Vendor Total:	1,107.97									
<b>DIRECTE DIRECT ENERGY BUSINESS</b>													
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G			B							
	56		RALSTON FIRE HOUSE GAS SUPPLY	151.44	0-01-31-430-030		B NATURAL GAS	R	06/17/20	12/03/20		HS021279010	N
	57		TOWNHALL GAS SUPPLY	813.99	0-01-31-430-030		B NATURAL GAS	R	06/17/20	12/03/20		HS021279009	N
	58		POLICE GAS SUPPLY	53.74	0-01-31-430-030		B NATURAL GAS	R	06/17/20	12/03/20		HS021279008	N
	59		RALSTON MEETING GAS SUPPLY	77.37	0-01-31-430-030		B NATURAL GAS	R	06/17/20	12/03/20		HS021279007	N
	60		DPW POLE BARN GAS SUPPLY	154.68	0-01-31-430-030		B NATURAL GAS	R	06/17/20	12/03/20		HS021279006	N
	61		BROOKSIDE EMS GAS SUPPLY	186.53	0-01-31-430-030		B NATURAL GAS	R	06/17/20	12/03/20		HS021279005	N
	62		DPW GAS SUPPLY	310.49	0-01-31-430-030		B NATURAL GAS	R	06/17/20	12/03/20		HS021279004	N
				1,748.24									
			Vendor Total:	1,748.24									
<b>ELANCITY ELAN CITY, INC.</b>													
	20-00645	10/08/20	RADAR SPEED SIGN										
	1		RADAR SPEED SIGN	2,999.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	10/08/20	12/03/20		20-1771	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ELANCITY ELAN CITY, INC. Continued</b>											
	20-00645	10/08/20	RADAR SPEED SIGN	Continued							
	2		SHIPPING	200.00	T-29-56-850-801	R	10/08/20	12/03/20		20-1771	N
				<u>3,199.00</u>							
			Vendor Total:	3,199.00							
<b>H2M H2M ASSOCIATES, INC.</b>											
	20-00409	06/03/20	MASTER PLAN MENDHAM TOWNSHIP		B						
	4		MASTER PLAN MENDHAM TOWNSHIP	1,500.00	0-01-21-180-028	R	06/03/20	12/03/20		202427	N
			Vendor Total:	1,500.00							
<b>JCPL JCP&amp;L</b>											
	20-00020	01/09/20	ELECTRIC USAGE 2020		B						
	89		ELECTRIC USAGE	1,843.19	0-01-31-430-025	R	09/03/20	12/03/20		95008842810	N
	90		ELECTRIC USAGE	806.66	0-01-31-430-025	R	09/03/20	12/03/20		95756076068	N
	91		ELECTRIC USAGE	23.18	0-01-31-430-025	R	09/03/20	12/03/20		95756076073	N
	92		ELECTRIC USAGE	37.86	0-01-31-430-025	R	09/03/20	12/03/20		9552691846	N
	93		ELECTRIC USAGE	13.13	0-01-31-430-025	R	09/03/20	12/03/20		95526391847	N
	94		ELECTRIC USAGE	26.07	0-01-31-430-025	R	09/03/20	12/03/20		95526391848	N
	95		ELECTRIC USAGE	72.04	0-01-31-430-025	R	09/03/20	12/03/20		95526391821	N
	96		ELECTRIC USAGE	4.38	0-01-31-430-025	R	09/03/20	12/03/20		95526391839	N
	97		ELECTRIC USAGE	269.48	0-01-31-430-025	R	09/03/20	12/03/20		95526391824	N
				<u>3,095.99</u>							
	20-00021	01/09/20	STREET LIGHTING 2020		B						
	12		STREET LIGHTING	265.54	0-01-31-430-040	R	07/07/20	12/03/20			N
			Vendor Total:	3,361.53							
<b>JWALKER JOANNA WALKER</b>											
	20-00706	11/20/20	YOGA CLASSES								
	1		YOGA CLASSES	200.00	T-14-56-870-802	R	11/20/20	12/03/20			N
			Vendor Total:	200.00							

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<b>MASER MASER CONSULTING PA</b>												
	DE002474	11/24/20	BOH SEPTIC ESCROW ENGINEER FEE									
	1		BOH SEPTIC ENGINEER FEE	240.00	060634-7	P BOH - SEPTIC ESCROW	R	11/24/20	12/03/20		0000620045	N
	DE002475	11/24/20	BOH SEPTIC ENGINEER FEE									
	1		BOH SEPTIC ENGINEER FEE	240.00	060633-5	P BOH ESCROW - SEPTIC	R	11/24/20	12/03/20		0000620043	N
	DE002476	11/24/20	BOH SEPTIC ENGINEER FEE									
	1		BOH SEPTIC ENGINEER FEE	240.00	060636-1	P BOH - SETPIC ESCROW	R	11/24/20	12/03/20		0000620046	N
	DE002477	11/24/20	BOH SEPTIC ENGINEER FEE									
	1		BOH SEPTIC ENGINEER FEE	240.00	060637-3	P BOH SEPTIC ESCROW	R	11/24/20	12/03/20		0000620041	N
	DE002478	11/24/20	BOH SEPTIC ENGINEER FEE									
	1		BOH SEPTIC ENGINEER FEE	240.00	060638-5	P BOH - SEPTIC ESCROW	R	11/24/20	12/03/20		0000620049	N
	DE002479	11/24/20	BOH SEPTIC ENGINEER FEE									
	1		BOH SEPTIC ENGINEER FEE	240.00	060635-5	P BOH - SEPTIC ESCROW	R	11/24/20	12/03/20		0000620038	N
	Vendor Total:			1,440.00								
<b>MASTRAN JAMES W. MASTRIANI</b>												
	20-00709	11/20/20	ARBITRATOR FEES									
	1		ARBITRATOR FEES	2,080.00	0-01-20-156-029	B Legal- Litigation	R	11/20/20	12/03/20		FF-2020-020	N
	Vendor Total:			2,080.00								
<b>METLIFE METLIFE - GROUP BENEFITS</b>												
	20-00006	01/07/20	2020 DENTAL INSURANCE			B						
	14		2020 DENTAL INSURANCE	3,174.65	0-01-23-220-093	B Dental	R	07/08/20	12/03/20		DECEMBER	N
	Vendor Total:			3,174.65								
<b>MGL MGL FORMS-SYSTEMS, LLC</b>												
	20-00719	12/02/20	DOG & CAT LICENSE TAGS									
	1		DOG LICENSE TAGS	277.00	T-12-56-850-801	B Reserve for Animal Control	R	12/02/20	12/03/20		176454	N

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<b>MGL MGL FORMS-SYSTEMS, LLC Continued</b>												
20-00719	12/02/20		DOG & CAT LICENSE TAGS	Continued								
			2 CAT LICENSE TAGS	165.00	T-12-56-850-801	B Reserve for Animal Control	R	12/03/20	12/03/20		176454	N
				442.00								
			Vendor Total:	442.00								
<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>												
20-00008	01/07/20		BOE TAXES 2020		B							
			17 BOE TAXES 2020 DECEMBER	1,386,007.00	0-01-55-900-001	B Local School Taxes Payable	R	07/22/20	12/03/20		DECEMBER	N
			Vendor Total:	1,386,007.00								
<b>NJSBH NJ STATE HEALTH BENEFITS</b>												
20-00005	01/07/20		NJ STATE HEALTH BENEFITS 2020		B							
			13 NJ STATE HEALTH BENEFITS 2020	52,162.98	0-01-23-220-092	B Health Benefits	R	08/03/20	12/03/20		DECEMBER 2020	N
			Vendor Total:	52,162.98								
<b>PRIME PRIMEPOINT, LLC</b>												
20-00162	01/17/20		PAYROLL PROCESSING		B							
			15 PAYROLL PROCESSING NOVEMBER	418.90	0-01-20-140-140	B Payroll Processing	R	08/26/20	12/03/20		446507	N
			Vendor Total:	418.90								
<b>PSEG PSE&amp;G</b>												
20-00025	01/09/20		GAS USAGE - EMS BUILDING		B							
			12 GAS USAGE - EMS BUILDING	149.91	0-01-31-430-030	B NATURAL GAS	R	07/07/20	12/03/20		604705939347	N
			Vendor Total:	149.91								
<b>QUIKTEKS QUIKTEKS, LLC</b>												
20-00536	08/21/20		POLICE DEPARTMENT PRINTER									
			1 POLICE DEPARTMENT PRINTER	335.00	0-01-20-140-060	B Purchase of Computer Equipment	R	08/21/20	12/03/20		28607	N
20-00592	09/11/20		LAPTOP OPERATION SYSTEM									
			1 WINDOWS 10 OPERATION SYSTEM	165.00	0-01-20-140-028	B Professional Services	R	09/11/20	12/03/20		28580	N

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	Item Description		Amount	Charge Account	Acct Type Description						
QUIKTEKS QUIKTEKS, LLC Continued											
20-00592	09/11/20	LAPTOP OPERATION SYSTEM		Continued							
	2	MICROSOFT OFFICE	245.00	0-01-20-140-028	B Professional Services	R	09/11/20	12/03/20		28580	N
			410.00								
20-00691 11/13/20 TAX COLLECTOR LAPTOP											
	1	DELL LATITUDE	849.00	0-01-20-140-060	B Purchase of Computer Equipment	R	11/13/20	12/03/20		28976	N
	2	MICROSOFT OFFICE 2019	240.00	0-01-20-140-060	B Purchase of Computer Equipment	R	11/13/20	12/03/20		28976	N
			1,089.00								
	Vendor Total:		1,834.00								
ROKIN005 ROK INDUSTRIES, INC.											
20-00712	11/20/20	2020 MUNI TAX LIENS ADVERTISED									
	1	2020 MUNI TAX LIENS ADVERTISED	45.00	0-01-20-145-028	B Professional Services	R	11/20/20	12/03/20		MENDHAMTWP20	N
	Vendor Total:		45.00								
STAPLES STAPLES BUSINESS ADVANTAGE											
20-00686	11/13/20	OFFICE SUPPLIES									
	1	POST IT NOTES	13.18	0-01-20-130-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	2	AVERY READY INDEX TABS	3.47	0-01-20-130-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	3	2021 CALENDAR	13.64	0-01-20-130-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	4	2021 TRU RED CALENDAR	4.89	0-01-20-100-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	5	MEDIUM BINDER CLIPS	2.37	0-01-22-195-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	6	PAPER CLIPS	1.67	0-01-20-100-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	7	SCOTCH TAPE	17.28	0-01-20-100-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	8	METAL RIM KEY TAGS	4.98	0-01-20-100-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	9	STAPLES RECYCLED COPY PAPER	256.86	0-01-20-100-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	10	RUBBER BANKS	2.74	0-01-22-195-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	11	DELL M11XH TONER	313.38	0-01-20-130-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	12	POST IT POP UP NOTES	26.36	0-01-20-130-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	13	CATALOG ENVELOPES	7.99	0-01-20-130-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462466015	N
	14	2021 WALL CALENDAR	10.61	0-01-20-145-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	15	2021 WALL CALENDAR	10.61	0-01-22-195-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N
	16	2021 WALL CALENDAR	10.61	0-01-20-100-036	B Office/Computer Supplies	R	11/13/20	12/03/20		3462149526	N

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<b>STAPLES STAPLES BUSINESS ADVANTAGE Continued</b>												
	20-00686	11/13/20	OFFICE SUPPLIES	Continued								
	17 CREDIT			9.94	0-01-20-100-036		B Office/Computer Supplies	R	12/03/20	12/03/20	3461740867	N
				<u>690.70</u>								
			Vendor Total:	690.70								
<b>VERIZ VERIZON COMMUNICATIONS</b>												
	20-00030	01/09/20	PHONE SERVICE ALARMS		B							
	32		EMS BUILDING ALARM LINE	163.80	0-01-31-430-050		B TELEPHONE	R	07/07/20	12/03/20	250785009000111	N
	33		DPW & EMS ALARM LINES	216.91	0-01-31-430-050		B TELEPHONE	R	07/07/20	12/03/20	550786430000115	N
	34		EMERGENCY SVS BLDG ALARM LINES	132.00	0-01-31-430-050		B TELEPHONE	R	07/07/20	12/03/20	250785013000131	N
				<u>512.71</u>								
			Vendor Total:	512.71								
<b>VERIZFIO VERIZON</b>												
	20-00028	01/09/20	INTERNET SERVICES		B							
	24		TOWN HALL FIOS INTERNET	139.00	0-01-31-430-050		B TELEPHONE	R	07/07/20	12/03/20	154802669000153	N
	25		POLICE FIOS INTERNET	139.00	0-01-31-430-050		B TELEPHONE	R	08/20/20	12/03/20	154801601000198	N
				<u>278.00</u>								
			Vendor Total:	278.00								

Total Purchase Orders: 34 Total P.O. Line Items: 76 Total List Amount: 1,471,685.82 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	1,465,501.98	0.00	1,465,501.98	0.00	0.00	0.00	1,465,501.98
	0-26	0.00	0.00	0.00	0.00	0.00	2,152.50	2,152.50
Year Total:		1,465,501.98	0.00	1,465,501.98	0.00	0.00	2,152.50	1,467,654.48
	T-12	442.00	0.00	442.00	0.00	0.00	0.00	442.00
RECREATION COMM.	T-14	390.34	0.00	390.34	0.00	0.00	0.00	390.34
	T-29	3,199.00	0.00	3,199.00	0.00	0.00	0.00	3,199.00
Year Total:		4,031.34	0.00	4,031.34	0.00	0.00	0.00	4,031.34
Total of All Funds:		1,469,533.32	0.00	1,469,533.32	0.00	0.00	2,152.50	1,471,685.82



Project Description	Project No.	Rcvd Total	Held Total	Project Total
ESCROW - LOT GRADING ROTH	020114-1	712.50	0.00	712.50
BOH ESCROW - SEPTIC	060633-5	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060634-7	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060635-5	240.00	0.00	240.00
BOH - SETPIC ESCROW	060636-1	240.00	0.00	240.00
BOH SEPTIC ESCROW	060637-3	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060638-5	240.00	0.00	240.00
Total of All Projects:		<u>2,152.50</u>	<u>0.00</u>	<u>2,152.50</u>