



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>DIRECTE DIRECT ENERGY BUSINESS</b>												
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G		B							
	29		RALSTON FIRE GAS SUPPLY	63.14	0-01-31-430-030	B NATURAL GAS	R	05/08/20	06/18/20		HS01879789	N
	30		TOWN HALL GAS SUPPLY	341.01	0-01-31-430-030	B NATURAL GAS	R	05/08/20	06/18/20		HS01879788	N
	31		POLICE GAS SUPPLY	26.35	0-01-31-430-030	B NATURAL GAS	R	05/08/20	06/18/20		HS01879787	N
	32		RALSTON MEETING GAS SUPPLY	32.42	0-01-31-430-030	B NATURAL GAS	R	05/08/20	06/18/20		HS01879786	N
	33		DPW POLE BARN GAS SUPPLY	130.64	0-01-31-430-030	B NATURAL GAS	R	05/08/20	06/18/20		HS01879785	N
	34		DPW GAS SUPPLY	69.20	0-01-31-430-030	B NATURAL GAS	R	06/17/20	06/18/20		HS01879783	N
				<u>662.76</u>								
			Vendor Total:	662.76								
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>												
	20-00125	01/17/20	MISC SUPPLIES		B							
	11		MISC SUPPLIES SHOP	42.60	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/03/20	06/18/20		1IN147305	N
	12		MISC SUPPLIES M-23	259.05	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/21/20	06/18/20		1IN148179	N
				<u>301.65</u>								
			Vendor Total:	301.65								
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>												
	20-00096	01/15/20	POLICE FLEET CAR WASH		B							
	7		POLICE FLEET CAR WASH MAY	34.00	0-01-25-240-026	B Maintenance/Repairs	R	06/04/20	06/18/20		MAY 2020	N
			Vendor Total:	34.00								
<b>FLEXFACT FLEXFACTS</b>												
	20-00243	02/19/20	FSA SERVICE FEE		B							
	6		FSA SERVICE FEE	35.00	0-01-23-220-092	B Health Benefits	R	02/19/20	06/18/20		TPAS-138912	N
			Vendor Total:	35.00								
<b>GERMDEF GERM DEFENSE GROUP, LLC.</b>												
	20-00405	06/01/20	SANITATION POLICE BLD & CARS									
	1		SANITATION POLICE BUILDING	450.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/01/20	06/18/20			N

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<b>GERMDEF GERM DEFENSE GROUP, LLC. Continued</b>											
	20-00405	06/01/20	SANITATION POLICE BLD & CARS	Continued							
	2		SANITATION POLICE VEHICLES	280.00	T-29-56-850-812	R	06/01/20	06/18/20			N
				730.00							
			Vendor Total:	730.00							
<b>GRAIN GRAINGER</b>											
	20-00128	01/17/20	MISC SUPPLIES		B						
	34		MISC SUPPLIES	358.85	0-01-26-290-038	R	05/20/20	06/18/20		9531039288	N
	35		MISC SUPPLIES	15.60	0-01-26-310-030	R	03/31/20	06/18/20		9532309086	N
				374.45							
			Vendor Total:	374.45							
<b>GRASS GRASS ROOTS</b>											
	20-00338	04/22/20	MISC SUPPLIES		B						
	4		MISC SUPPLIES	3,133.39	0-01-28-375-024	R	04/22/20	06/18/20		841969	N
			Vendor Total:	3,133.39							
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>											
	20-00129	01/17/20	UNLEADED / DIESEL FUEL		B						
	28	05/28/20	UNLEADED FUEL	1,180.90	0-01-31-430-060	R	03/12/20	06/18/20		14929398	N
			Vendor Total:	1,180.90							
<b>GUANILL JOE GUANILL</b>											
	20-00040	01/09/20	MONTHLY VEHICLE ALLOWANCE		B						
	7		MONTHLY VEHICLE ALLOWANCE	400.00	0-01-26-290-150	R	05/19/20	06/18/20		JUNE	N
			Vendor Total:	400.00							
<b>JCAPUTO JOE CAPUTO</b>											
	20-00039	01/09/20	INSPECTOR'S MILEAGE 2020		B						
	7		INSPECTOR'S MILEAGE 2020	70.00	0-01-22-195-150	R	05/19/20	06/18/20		JUNE	N
			Vendor Total:	70.00							

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
<b>JENNI025 JENNIFER R. JACOBUS, ESQ.</b>												
	20-00425	06/16/20	NJ STATE TAX APPEAL REFUND									
	1		NJ STATE TAX APPEAL REFUND	18,954.63	0-01-55-901-005	B State Tax Appeal Awards	R	06/16/20	06/18/20			N
	Vendor Total:			18,954.63								
<b>JENNI030 JENNIFER R. JACOBUS, ESQ.</b>												
	20-00426	06/16/20	NJ STATE TAX APPEAL REFUND									
	1		NJ STATE TAX APPEAL REFUND	14,189.55	0-01-55-901-005	B State Tax Appeal Awards	R	06/16/20	06/18/20			N
	Vendor Total:			14,189.55								
<b>JENNI035 JENNIFER R. JACOBUS, ESQ.</b>												
	20-00427	06/16/20	NJ STATE TAX APPEAL REFUND									
	1		NJ STATE TAX APPEAL REFUND	12,730.95	0-01-55-901-005	B State Tax Appeal Awards	R	06/16/20	06/18/20			N
	Vendor Total:			12,730.95								
<b>KENVL KENVIL POWER MOWER</b>												
	20-00134	01/17/20	REPAIRS			B						
	2		REPAIRS	25.42	0-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	01/17/20	06/18/20		171747	N
	Vendor Total:			25.42								
<b>KINGMOEN KING MOENCH HIRNIAK MEHTA LLP</b>												
	20-00247	02/19/20	SPECIAL LEGAL COUNCIL			B						
	11		SPECIAL LEGAL COUNCIL MISC	202.50	0-01-20-156-027	B Legal-General	R	05/08/20	06/18/20		91471	N
	Vendor Total:			202.50								
<b>KONICA KONICA MINOLTA BUSINESS SOLUT</b>												
	20-00098	01/15/20	POLICE COPIER MAINTENANCE			B						
	6		POLICE COPIER MAINTENANCE	20.13	0-01-25-240-150	B Miscellaneous	R	01/15/20	06/18/20		266419742	N
	Vendor Total:			20.13								



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>MCC MUNICIPAL CAPITAL CORPORATION</b>												
	20-00158	01/17/20	COPIER LEASE 2020		B							
	7		COPIER LEASE 2020	211.46	0-01-20-100-026	B Maintenance/Repairs	R	03/16/20	06/18/20		6119120620	N
	Vendor Total:			211.46								
<b>MCKIR017 MCKIRDY, RISKIN, OLSON</b>												
	20-00424	06/16/20	NJ STATE TAX APPEAL REFUND									
	1		NJ STATE TAX APPEAL REFUND	10,728.50	0-01-55-901-005	B State Tax Appeal Awards	R	06/16/20	06/18/20			N
	Vendor Total:			10,728.50								
<b>MCSHAY MICHAEL C. SHAY</b>												
	20-00041	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	7		INSPECTOR'S MILEAGE 2020	40.00	0-01-22-195-150	B Miscellaneous	R	05/19/20	06/18/20		JUNE	N
	Vendor Total:			40.00								
<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>												
	20-00022	01/09/20	2020 PHONE SERVICE		B							
	7		2020 PHONE SERVICE	875.63	0-01-31-430-050	B TELEPHONE	R	06/17/20	06/18/20		01005250791741	N
	Vendor Total:			875.63								
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>												
	20-00101	01/15/20	MISC SUPPLIES		B							
	10		MISC REPAIRS CAR 8	504.99	0-01-25-240-026	B Maintenance/Repairs	R	06/03/20	06/18/20		40563	N
	11		MISC REPAIRS CAR 8 CREDIT	139.16	0-01-25-240-026	B Maintenance/Repairs	R	06/03/20	06/18/20		CM40563	N
	12		MISC REPAIRS CAR 4	47.80	0-01-25-240-026	B Maintenance/Repairs	R	06/03/20	06/18/20		40579	N
				<u>413.63</u>								
	Vendor Total:			413.63								
<b>MILLS MILLS AND MILLS, PC</b>												
	20-00235	02/19/20	PROFESSIONAL FEES		B							
	10		RETAINER MAY	1,400.00	0-01-20-156-027	B Legal-General	R	02/19/20	06/18/20		MAY	N
	Vendor Total:			1,400.00								

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<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>												
	20-00139	01/17/20	MISC SUPPLIES		B							
	24		MISC SUPPLIES	7.44	0-01-28-370-160	B Brookside Beach Support	R	06/03/20	06/18/20		3432	N
	Vendor Total:			7.44								
<b>MTLIB MENDHAM TOWNSHIP LIBRARY</b>												
	20-00429	06/16/20	LIBRARY FUNDING BALANCE 2020									
	1		LIBRARY FUNDING BALANCE 2020	132,645.60	0-01-29-390-100	B Contribution	R	06/16/20	06/18/20			N
	Vendor Total:			132,645.60								
<b>MTV MENDHAM TV</b>												
	20-00423	06/16/20	MENDHAM TWP CONTRIBUTION									
	1		MENDHAM TWP CONTRIBUTION	2,000.00	0-01-20-110-150	B Miscellaneous	R	06/16/20	06/18/20			N
	Vendor Total:			2,000.00								
<b>NAPA NAPA OF CHESTER, INC.</b>												
	20-00141	01/17/20	MISC SUPPLIES		B							
	51		MISC SUPPLIES	98.79	0-01-26-290-038	B Hardware/Lumber	R	05/05/20	06/18/20		409212	N
	52		MISC SUPPLIES	296.42	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		409976	N
	53		MISC SUPPLIES	56.41	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		410706	N
	54		MISC SUPPLIES	455.06	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		410790	N
	55		MISC SUPPLIES	42.42	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		410953	N
	56		MISC SUPPLIES M-12	425.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		411212	N
	57		MISC SUPPLIES M-4	269.64	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		411243	N
	58		MISC SUPPLIES	31.67	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		412225	N
	59		MISC SUPPLIES	46.46	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/03/20	06/18/20		413550	N
				<u>1,721.87</u>								
	Vendor Total:			1,721.87								
<b>NEWEARTH NEW EARTH WATER LLC</b>												
	20-00159	01/17/20	INSPECTION SEWER COLLECTION		B							
	13		INSPECT SEWER COLLECTION EAST	250.00	0-07-55-502-028	B Professional Services	R	05/19/20	06/18/20		MT0620	N

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<b>NEWEARTH NEW EARTH WATER LLC</b>													
	20-00159	01/17/20	INSPECTION SEWER COLLECTION		Continued								
	14		INSPECT SEWER COLLECTION WEST	150.00	0-09-55-502-028		B Professional Services	R	05/19/20	06/18/20		MT0620	N
				400.00									
			Vendor Total:	400.00									
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>													
	20-00023	01/09/20	PUBLIC HYDRANT SERVICES			B							
	6		PUBLIC HYDRANT SERVICES	5,842.00	0-01-25-266-020		B FIRE HYDRANTS OE	R	06/02/20	06/18/20		101821002386911	N
	20-00024	01/09/20	WATER SUPPLY SERVICE			B							
	7		WATER SUPPLY SERVICE	432.33	0-01-31-430-055		B WATER	R	06/02/20	06/18/20			N
			Vendor Total:	6,274.33									
<b>NJFIRE NEW JERSEY FIRE EQUIPMENT CO</b>													
	20-00371	05/14/20	HELMETS										
	1		TRADITIONL HELMET	558.40	C-04-55-003-003		B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	05/14/20	06/18/20		63417	N
	2		LEATHER HELMET FRONT	87.90	C-04-55-003-003		B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	05/14/20	06/18/20		63417	N
				646.30									
			Vendor Total:	646.30									
<b>NJLM NEW JERSEY LEAGUE OF</b>													
	20-00419	06/16/20	NJ MUNICIPALITIES MAGAZINE										
	1		NJ MUNICIPALITIES MAGAZINE	25.00	0-01-20-100-044		B Dues/Memberships	R	06/16/20	06/18/20		20M-9017	N
			Vendor Total:	25.00									
<b>NJPRESS NEW JERSEY PRESS MEDIA</b>													
	20-00190	01/28/20	LEGAL ADVERTISEMENTS			B							
	33		LEGAL ADVERTISEMENT 06/04/20	12.04	0-01-20-120-023		B Printing Advertising Outreach	R	05/19/20	06/18/20		4220541	N
	34		LEGAL ADVERTISEMENT 06/04/20	13.76	0-01-20-120-023		B Printing Advertising Outreach	R	05/19/20	06/18/20		4220523	N
	35		LEGAL ADVERTISEMENT 06/04/20	10.75	0-01-20-120-023		B Printing Advertising Outreach	R	05/19/20	06/18/20		4219770	N
	36		LEGAL ADVERTISEMENT 06/11/20	13.76	0-01-20-120-023		B Printing Advertising Outreach	R	05/19/20	06/18/20		4231035	N





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<b>PSEG PSE&amp;G</b>												
	20-00026	01/09/20	NATURAL GAS SUPPLIER		B							
	6		NATURAL GAS SUPPLIER	582.18	0-01-31-430-030	B NATURAL GAS	R	01/09/20	06/18/20		503100073203	N
	Vendor Total:			582.18								
<b>QUIKTEKS QUIKTEKS, LLC</b>												
	20-00033	01/09/20	IT SERVICES		B							
	9		ZOC LICENSE FOR POLICE DEPT	79.99	0-01-20-140-028	B Professional Services	R	05/04/20	06/18/20		28006	N
	Vendor Total:			79.99								
<b>RECREDON RECREONICS, INC.</b>												
	20-00385	05/20/20	BROOKSIDE BEACH SWIM LANES									
	1		BROOKSIDE BEACH SWIM LANES	1,865.88	C-04-55-013-004	B RECREATION - VARIOUS IMPROVEMENTS	R	05/20/20	06/18/20		834246	N
	2		FREIGHT	280.40	C-04-55-013-004	B RECREATION - VARIOUS IMPROVEMENTS	R	05/20/20	06/18/20		834246	N
				2,146.28								
	Vendor Total:			2,146.28								
<b>RFIRE RALSTON ENGINE COMPANY</b>												
	20-00431	06/16/20	AID TO RALSTON ENGINE CO									
	1		AID TO RALSTON ENGINE CO	22,440.00	0-01-25-255-102	B Aid to Ralston Engine Co	R	06/16/20	06/18/20			N
	Vendor Total:			22,440.00								
<b>ROSEV ROSE VALLEY NURSERY, LLC</b>												
	20-00413	06/03/20	BROOKSIDE BEACH SAND									
	1		BROOKSIDE BEACH SAND	5,138.10	0-01-28-370-160	B Brookside Beach Support	R	06/03/20	06/18/20		51104	N
	Vendor Total:			5,138.10								
<b>RSMITH ROBERT SMITH</b>												
	20-00042	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	7		INSPECTOR'S MILEAGE 2020	90.00	0-01-22-195-150	B Miscellaneous	R	05/19/20	06/18/20		JUNE	N
	Vendor Total:			90.00								



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<b>VONAGE VONAGE BUSINESS</b>													
20-00031	01/09/20		PHONE CHARGES			B							
18	PHONE CHARGES	6/10/20-7/09/20	573.91	0-01-31-430-050		B TELEPHONE		R	03/13/20	06/18/20		1975932	N
19	PHONE CHARGES	6/10/20-7/09/20	654.46	0-01-31-430-050		B TELEPHONE		R	06/17/20	06/18/20		1975046	N
20	PHONE CHARGES	6/10/20-7/09/20	<u>363.51</u>	0-01-31-430-050		B TELEPHONE		R	06/17/20	06/18/20		19759933	N
			1,591.88										
Vendor Total:			1,591.88										
<b>WATER005 WATER SAFETY PRODUCTS, INC.</b>													
20-00406	06/01/20		BROOKSIDE BEACH SUPPLIES										
6	BROOKSIDE BEACH SUPPLIES		591.00	C-04-55-013-004		B RECREATION - VARIOUS IMPROVEMENTS		R	06/18/20	06/18/20		193936	N
7	SHIPPING		62.31	C-04-55-013-004		B RECREATION - VARIOUS IMPROVEMENTS		R	06/18/20	06/18/20		193936	N
8	BROOKSIDE BEACH SUPPLIES		267.00	C-04-55-013-004		B RECREATION - VARIOUS IMPROVEMENTS		R	06/18/20	06/18/20		197485	N
9	SHIPPING		30.00	C-04-55-013-004		B RECREATION - VARIOUS IMPROVEMENTS		R	06/18/20	06/18/20		197485	N
10	BROOKSIDE BEACH SUPPLIES		324.00	C-04-55-013-004		B RECREATION - VARIOUS IMPROVEMENTS		R	06/18/20	06/18/20		197484	N
11	SHIPPING		<u>70.00</u>	C-04-55-013-004		B RECREATION - VARIOUS IMPROVEMENTS		R	06/18/20	06/18/20		197484	N
			1,344.31										
Vendor Total:			1,344.31										
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>													
20-00007	01/07/20		HS DISTRICT TAXES 2020			B							
7	HS DISTRICT TAXES 2020		850,632.00	0-01-55-900-002		B Regional School Taxes Payable		R	01/07/20	06/18/20		JUNE	N
Vendor Total:			850,632.00										
<hr/>													
Total Purchase Orders: 64 Total P.O. Line Items: 100 Total List Amount: 1,392,678.80 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	1,331,587.46	0.00	1,331,587.46	0.00	0.00	0.00	1,331,587.46
	0-07	13,004.75	0.00	13,004.75	0.00	0.00	0.00	13,004.75
	0-09	7,600.62	0.00	7,600.62	0.00	0.00	0.00	7,600.62
	0-26	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
Year Total:		1,352,192.83	0.00	1,352,192.83	0.00	0.00	1,920.00	1,354,112.83
GENERAL CAPITAL FUND	C-04	31,331.78	0.00	31,331.78	0.00	0.00	0.00	31,331.78
	T-25	6,504.19	0.00	6,504.19	0.00	0.00	0.00	6,504.19
	T-29	730.00	0.00	730.00	0.00	0.00	0.00	730.00
Year Total:		7,234.19	0.00	7,234.19	0.00	0.00	0.00	7,234.19
Total of All Funds:		1,390,758.80	0.00	1,390,758.80	0.00	0.00	1,920.00	1,392,678.80

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH SEPTIC	060612-5	240.00	0.00	240.00
BOH SEPTIC	060615-9	960.00	0.00	960.00
BOH SEPTIC ESCROW	060616-1	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060617-3	240.00	0.00	240.00
BOH - SEPTIC	060618-5	240.00	0.00	240.00
Total of All Projects:		<u>1,920.00</u>	<u>0.00</u>	<u>1,920.00</u>