

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
CONSO CONSOLIDATED FIRE PROTECTION												
	20-00123	01/17/20	FIRE EXTINGUISHER SERVICE		B							
	2		MONITORING FIRE ALARM PANELS	1,520.00	0-01-26-310-028	B Professional Services	R	01/17/20	03/17/20		2045M	N
	Vendor Total:			1,520.00								
COPPOLA COPPOLA SERVICES, INC												
	20-00156	01/17/20	MENDHAM SEWER EAST PUMP & HAUL		B							
	3		MENDHAM SEWER EAST PUMP & HAUL	7,728.00	C-08-55-002-002	B Contingencies	R	02/14/20	03/17/20		10189	N
	Vendor Total:			7,728.00								
DIRECTE DIRECT ENERGY BUSINESS												
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G		B							
	9		RALSTON FIRE GAS SUPPLY	310.24	0-01-31-430-030	B NATURAL GAS	R	02/05/20	03/17/20		HS01729920	N
	10		TOWNHALL GAS SUPPLY	1,256.51	0-01-31-430-030	B NATURAL GAS	R	02/05/20	03/17/20		HS01729919	N
	11		POLICE GAS SUPPLY	97.91	0-01-31-430-030	B NATURAL GAS	R	02/05/20	03/17/20		HS01729918	N
	12		RALSTON MEETING GAS SUPPLY	142.51	0-01-31-430-030	B NATURAL GAS	R	02/05/20	03/17/20		HS01729917	N
	13		DPW POLE BARN GAS SUPPLY	274.53	0-01-31-430-030	B NATURAL GAS	R	02/05/20	03/17/20		HS01729916	N
	14		BROOKSIDE EMS GAS SUPPLY	324.57	0-01-31-430-030	B NATURAL GAS	R	02/05/20	03/17/20		HS01729915	N
	15		DPW GAS SUPPLY	550.66	0-01-31-430-030	B NATURAL GAS	R	02/05/20	03/17/20		HS01729914	N
				<u>2,956.93</u>								
	Vendor Total:			2,956.93								
EXXON MENDHAM EXXON & CAR WASH												
	20-00096	01/15/20	POLICE FLEET CAR WASH		B							
	5		POLICE FLEET CAR WASH FEB	42.50	0-01-25-240-026	B Maintenance/Repairs	R	01/15/20	03/17/20		FEBRUARY 2020	N
	Vendor Total:			42.50								
FITLIFE FIT LIFE												
	20-00285	03/16/20	BARRE & ZUMBA CLASSES 2020									
	1		BARRE CLASSES JAN / FEB 2020	400.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/16/20	03/17/20			N

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JCAPUTO JOE CAPUTO												
	20-00039	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	4		INSPECTOR'S MILEAGE 2020	70.00	0-01-22-195-150	B Miscellaneous	R	01/09/20	03/17/20		MARCH	N
	Vendor Total:			70.00								
JRECYCL JEFFERSON RECYCLING II, LLP												
	20-00273	03/04/20	CONCRETE RECYCLING		B							
	2		CONCRETE RECYCLING 02/26/20	225.00	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	03/04/20	03/17/20		16747	N
	3		CONCRETE RECYCLING 03/02/20	125.00	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	03/04/20	03/17/20		16934	N
	4		CONCRETE RECYCLING 03/03/20	125.00	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	03/04/20	03/17/20		16970	N
				475.00								
	Vendor Total:			475.00								
KINGMOEN KING MOENCH HIRNIAK MEHTA LLP												
	19-00651	09/25/19	TOWNSHIP ATTORNEY 2019		B							
	15		RETAINER DECEMBER 2019	1,833.33	9-01-20-156-027	B Legal-General	R	03/10/20	03/17/20		90975	N
	16		OUTSIDE RETAINER DECEMBER	2,362.50	9-01-20-156-027	B Legal-General	R	03/10/20	03/17/20		90975	N
	17		BLUE DIAMOND	1,255.50	9-01-20-156-027	B Legal-General	R	03/10/20	03/17/20		90974	N
				5,451.33								
	Vendor Total:			5,451.33								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	20-00099	01/15/20	POLICE COPIER LEASE		B							
	4		POLICE COPIER LEASE	188.74	0-01-25-240-029	B Contracts	R	01/15/20	03/17/20		67255074	N
	Vendor Total:			188.74								
KONICA KONICA MINOLTA BUSINESS SOLUT												
	20-00098	01/15/20	POLICE COPIER MAINTENANCE		B							
	3		POLICE COPIER MAINTENANCE	24.75	0-01-25-240-150	B Miscellaneous	R	01/15/20	03/17/20		264667417	N
	Vendor Total:			24.75								

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MENDPOL MENDHAM BOROUGH POLICE DEPT												
	20-00271	03/04/20	FISHING DERBY SPONSORSHIP									
	1		FISHING DERBY SPONSORSHIP	800.00	9-01-25-240-150	B Miscellaneous	R	03/04/20	03/17/20			N
	2		FISHING DERBY SPONSORSHIP	200.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	03/04/20	03/17/20			N
				<u>1,000.00</u>								
			Vendor Total:	1,000.00								
METRO005 METROPOLITAN TELECOMMUNICATION												
	20-00022	01/09/20	2020 PHONE SERVICE		B							
	4		2020 PHONE SERVICE	877.73	0-01-31-430-050	B TELEPHONE	R	01/09/20	03/17/20		01005250791621	N
			Vendor Total:	877.73								
MGARD MENDHAM GARDEN CENTER												
	20-00138	01/17/20	MISC SUPPLIES		B							
	11		MISC SUPPLIES	49.95	0-01-26-290-038	B Hardware/Lumber	R	01/17/20	03/17/20		1-104080	N
			Vendor Total:	49.95								
MICROSOF MICROSOFT CORPORATION												
	20-00279	03/16/20	TOWNSHIP E-MAIL SERVICE									
	1		TOWNSHIP E-MAIL SERVICE	23.09	0-01-20-140-028	B Professional Services	R	03/16/20	03/17/20		E0800A13CH	N
			Vendor Total:	23.09								
MILLS MILLS AND MILLS, PC												
	20-00235	02/19/20	PROFESSIONAL FEES		B							
	4		HEALTH RETAINER 02/24/20	535.41	0-01-27-330-027	B Legal- General	R	03/10/20	03/17/20		02-24-20	N
	5		RETAINER FEBRUARY	1,400.00	0-01-20-156-027	B Legal-General	R	02/19/20	03/17/20		FEBRUARY	N
				<u>1,935.41</u>								
			Vendor Total:	1,935.41								
NEWEARTH NEW EARTH WATER LLC												
	20-00159	01/17/20	INSPECTION SEWER COLLECTION		B							
	7		INSPECT SEWER COLLECTION EAST	250.00	0-07-55-502-028	B Professional Services	R	01/17/20	03/17/20		MT0320	N

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NEWEARTH NEW EARTH WATER LLC											
	20-00159	01/17/20	INSPECTION SEWER COLLECTION	Continued							
	8		INSPECT SEWER COLLECTION WEST	150.00	0-09-55-502-028	R	01/17/20	03/17/20		MT0320	N
				400.00							
			Vendor Total:	400.00							
NJAWC NEW JERSEY AMERICAN WATER CO											
	20-00024	01/09/20	WATER SUPPLY SERVICE		B						
	3		WATER SUPPLY SERVICE	524.99	0-01-31-430-055	R	01/09/20	03/17/20			N
			Vendor Total:	524.99							
NJFIRE NEW JERSEY FIRE EQUIPMENT CO											
	19-00708	11/11/19	CLOTHING AND EQUIPMENT								
	1		TURNOUT GEAR COAT	1,443.60	C-04-55-008-002	R	11/11/19	03/17/20		62699	N
	2		TURNOUT GEAR PANTS	1,006.46	C-04-55-008-002	R	11/11/19	03/17/20		62699	N
	3		THERMAL IMAGING CAMERA	700.00	C-04-55-008-002	R	11/11/19	03/17/20		62158	N
				3,150.06							
			Vendor Total:	3,150.06							
NJPRESS NEW JERSEY PRESS MEDIA											
	20-00190	01/28/20	LEGAL ADVERTISEMENTS		B						
	11		LEGAL ADVERTISEMENT 02/28/20	15.48	0-01-20-120-023	R	01/28/20	03/17/20		4081952	N
	12		LEGAL ADVERTISEMENT 02/28/20	18.06	0-01-20-120-023	R	01/28/20	03/17/20		4081970	N
	13		LEGAL ADVERTISEMENT 03/07/20	8.17	0-01-20-120-023	R	01/28/20	03/17/20		4096631	N
				41.71							
			Vendor Total:	41.71							
OSHEA KATHLEEN O'SHEA											
	20-00280	03/16/20	PROFESSIONAL SERVICES								
	1		PROFESSIONAL SERVICES	75.00	0-01-25-240-028	R	03/16/20	03/17/20			N
			Vendor Total:	75.00							

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PBRESERV PITNEY BOWES RESERVE ACCOUNT												
	20-00160	01/17/20	POSTAGE MACHINE REFILL		B							
	2		POSTAGE MACHINE REFILL	1,000.00	0-01-20-100-022	B Postage	R	01/17/20	03/17/20		38026639	N
	Vendor Total:			1,000.00								
PERS PUBLIC EMPLOYEES RETIREMENT												
	20-00297	03/16/20	EMPLOYEES RETIREMENT SYSTEM									
	1		EMPLOYEES RETIREMENT SYSTEM	181,526.00	0-01-36-471-000	B PUBLIC EMPLOYEES RETIREMENT (IN)	R	03/16/20	03/17/20			N
	2		EMPLOYEES RETIREMENT SYSTEM	16,335.00	0-01-36-473-000	B PUBLIC EMPLOYEES RETIREMENT-ERI PART	R	03/16/20	03/17/20			N
				197,861.00								
	Vendor Total:			197,861.00								
PFRS POLICE AND FIREMENS'												
	20-00301	03/16/20	POLICE & FIREMENS RETIREMENT									
	1		POLICE & FIREMENS RETIREMENT	404,239.00	0-01-36-475-000	B POLICE AND FIRE RETIREMENT (IN)	R	03/16/20	03/17/20			N
	Vendor Total:			404,239.00								
PSEG PSE&G												
	20-00026	01/09/20	NATURAL GAS SUPPLIER		B							
	3		NATURAL GAS SUPPLIER	2,036.07	0-01-31-430-030	B NATURAL GAS	R	01/09/20	03/17/20		503100069400	N
	Vendor Total:			2,036.07								
PUSHPARA NEELAVATHY PUSHPARAJ												
	DE002398	03/04/20	DRIVEWAY BOND RELEASE									
	1		DRIVEWAY BOND RELEASE	500.00	030678-0	P DRIVEWAY BOND - PUSHPARAJ	R	03/04/20	03/17/20			N
	Vendor Total:			500.00								
RACHOIL RACHLES/MICHELE'S OIL CO.												
	20-00266	03/04/20	HEATING FUEL RENTAL PROPERTIES									
	1		HEATING FUEL RENTAL PROPERTIES	19.26	0-01-31-430-035	B HEATING FUEL	R	03/04/20	03/17/20		311999	N
	Vendor Total:			19.26								

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READY005 READY REFRESH BY NESTLE												
	20-00163	01/17/20	WATER COOLER REFILLS 2020		B							
	6		WATER COOLER REFILLS DPW	44.69	0-01-26-310-030	B Miscellaneous Supplies	R	02/18/20	03/17/20		00c6700921311	N
	Vendor Total:			44.69								
RRCO R & R CONSTRUCTION, INC												
	19-00721	11/21/19	RALSTON RESCUE 14 REPAIRS									
	1		RALSTON RESCUE 14 REPAIRS	817.77	C-04-55-007-001	B EQUIPMENT - RALSTON FIRE CO	R	11/21/19	03/17/20		77-701-94	N
	Vendor Total:			817.77								
RSMITH ROBERT SMITH												
	20-00042	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	4		INSPECTOR'S MILEAGE 2020	90.00	0-01-22-195-150	B Miscellaneous	R	01/09/20	03/17/20		MARCH	N
	Vendor Total:			90.00								
SPECIALT SPECIALTY GRAPHICS, LLC.												
	20-00210	02/05/20	DPW UNIFORMS		B							
	2		DPW UNIFORMS	2,668.00	0-01-26-290-032	B Uniforms/Equipment	R	02/05/20	03/17/20		23477	N
	Vendor Total:			2,668.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00104	01/15/20	OFFICE SUPPLIES		B							
	12		OFFICE SUPPLIES	8.82	0-01-25-240-036	B Office/Computer Supplies	R	02/27/20	03/17/20		3440325361	N
	14		OFFICE SUPPLIES	299.99	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	03/13/20	03/17/20		3441336064	N
	15		OFFICE SUPPLIES	299.99	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	03/13/20	03/17/20		3441336065	N
				608.80								
	20-00149	01/17/20	OFFICE SUPPLIES		B							
	3		OFFICE SUPPLIES	39.16	0-01-26-290-036	B Office/Computer Supplies	R	01/17/20	03/17/20		3441336066	N
	Vendor Total:			647.96								

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URGIMED URG MED URGENT CARE												
	20-00165	01/17/20	NEW EMPLOYEE EXAMINATIONS		B							
	2		NEW EMPLOYEE EXAMINATIONS	100.00	0-01-20-100-150	B Miscellaneous	R	01/17/20	03/17/20		03-09-20	N
			Vendor Total:	100.00								
VONAGE VONAGE BUSINESS												
	20-00031	01/09/20	PHONE CHARGES		B							
	8		PHONE CHARGES 3/10/20-4/9/20	362.61	0-01-31-430-050	B TELEPHONE	R	01/09/20	03/17/20		1943772	N
	9		PHONE CHARGES 3/10/20-4/9/20	574.13	0-01-31-430-050	B TELEPHONE	R	01/09/20	03/17/20		1943771	N
	10		PHONE CHARGES 3/10/20-4/9/20	235.05	0-01-31-430-050	B TELEPHONE	R	01/09/20	03/17/20		1942874	N
				1,171.79								
			Vendor Total:	1,171.79								
WMRHS WEST MORRIS REGIONAL HIGH												
	20-00007	01/07/20	HS DISTRICT TAXES 2020		B							
	4		HS DISTRICT TAXES 2020	935,951.00	0-01-55-900-002	B Regional School Taxes Payable	R	01/07/20	03/17/20		MARCH	N
			Vendor Total:	935,951.00								
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Total Purchase Orders:	52	Total P.O. Line Items:	76	Total List Amount:	1,590,418.56	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	1,556,689.22	0.00	1,556,689.22	0.00	0.00	0.00	1,556,689.22
	0-07	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	0-09	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	0-26	0.00	0.00	0.00	0.00	0.00	1,277.50	1,277.50
Year Total:		1,557,089.22	0.00	1,557,089.22	0.00	0.00	1,277.50	1,558,366.72
CURRENT FUND BUDGET	9-01	6,251.33	0.00	6,251.33	0.00	0.00	0.00	6,251.33
GENERAL CAPITAL FUND	C-04	12,397.53	0.00	12,397.53	0.00	0.00	0.00	12,397.53
MENDHAM EAST SEWER CAPITAL	C-08	7,728.00	0.00	7,728.00	0.00	0.00	0.00	7,728.00
Year Total:		20,125.53	0.00	20,125.53	0.00	0.00	0.00	20,125.53
RECREATION COMM.	T-14	4,875.00	0.00	4,875.00	0.00	0.00	0.00	4,875.00
	T-29	799.98	0.00	799.98	0.00	0.00	0.00	799.98
Year Total:		5,674.98	0.00	5,674.98	0.00	0.00	0.00	5,674.98
Total of All Funds:		1,589,141.06	0.00	1,589,141.06	0.00	0.00	1,277.50	1,590,418.56

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - PITNEY FARM	010100-1	495.00	0.00	495.00
PB ESCROW - OPTIMUM DEV GROUP	010101-3	42.50	0.00	42.50
DRIVEWAY BOND - PUSHPARAJ	030678-0	500.00	0.00	500.00
BOH SEPTIC	060612-5	240.00	0.00	240.00
Total of All Projects:		<u>1,277.50</u>	<u>0.00</u>	<u>1,277.50</u>