



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>ARTSIGN ART SIGNWORKS, INC. Continued</b>											
20-00634	10/08/20	SET OF 5 PARK SIGNS		Continued							
	4	DOUBLE SIDED PARK SIGN	812.00	C-04-55-020-004	B REPLACE TOWNSHIP SIGNS	R	10/14/20	12/17/20		1014052	N
			<u>5,017.00</u>								
		Vendor Total:	5,017.00								
<b>AUTOMATE AUTOMATED BUILDING CONTROLS</b>											
20-00169	01/17/20	HVAC SERVICE CONTRACT		B							
	8	HVAC SERVICE REPAIR 11/23/20	1,256.17	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	12/17/20		S31669A	N
		Vendor Total:	1,256.17								
<b>BEYER005 BEYER FORD</b>											
20-00699	11/19/20	MISC SUPPLIES POLICE CARS		B							
	2	MISC SUPPLIES POLICE CARS #6	217.66	0-01-25-240-026	B Maintenance/Repairs	R	11/19/20	12/17/20		401677	N
	3	MISC SUPPLIES POLICE CARS #6	180.30	0-01-25-240-026	B Maintenance/Repairs	R	11/19/20	12/17/20		401713	N
	4	MISC SUPPLIES POLICE CARS #6	198.00	0-01-25-240-026	B Maintenance/Repairs	R	11/19/20	12/17/20		CM401677	N
			<u>199.96</u>								
20-00700	11/19/20	FLEET MAINTENANCE		B							
	2	FLEET MAINTENANCE M-12	134.25	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/19/20	12/17/20		402251	N
	3	FLEET MAINTENANCE M-12	246.89	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/19/20	12/17/20		402456	N
	4	FLEET MAINTENANCE M-12	246.89	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/19/20	12/17/20		402455	N
	5	FLEET MAINTENANCE M-12	117.70	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/19/20	12/17/20		402298	N
			<u>745.73</u>								
		Vendor Total:	945.69								
<b>BR B &amp; R UNIFORMS</b>											
20-00079	01/15/20	JOHNSON 2020 UNIFORM ALLOWANCE		B							
	2	JOHNSON 2020 UNIFORM ALLOWANCE	556.55	0-01-25-240-032	B Uniforms/Equipment	R	01/15/20	12/17/20		32584	N
20-00080	01/15/20	BITTMAN 2020 UNIFORM ALLOWANCE		B							
	2	BITTMAN 2020 UNIFORM ALLOWANCE	562.00	0-01-25-240-032	B Uniforms/Equipment	R	01/15/20	12/17/20		32543	N
20-00082	01/15/20	TAQUINTO 2020 UNIFORM ALLOWANC		B							
	4	TAQUINTO 2020 UNIFORM ALLOWANC	74.25	0-01-25-240-032	B Uniforms/Equipment	R	06/25/20	12/17/20		32579	N

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<b>BR B &amp; R UNIFORMS Continued</b>												
20-00084	01/15/20	MORRISON 2020 UNIFORM ALLOWANC			B							
3		MORRISON 2020 UNIFORM ALLOWANC	309.88	0-01-25-240-032		B Uniforms/Equipment	R	03/18/20	12/17/20		32537	N
20-00089	01/15/20	KALWEIT 2020 UNIFORM ALLOWANCE			B							
4		KALWEIT 2020 UNIFORM ALLOWANCE	359.75	0-01-25-240-032		B Uniforms/Equipment	R	06/25/20	12/17/20		32542	N
20-00090	01/15/20	DIGREGORIO 2020 UNIFORM ALLOW			B							
4		DIGREGORIO 2020 UNIFORM ALLOW	405.15	0-01-25-240-032		B Uniforms/Equipment	R	06/25/20	12/17/20		32546	N
20-00092	01/15/20	GIBSON 2020 UNIFORM ALLOWANCE			B							
2		GIBSON 2020 UNIFORM ALLOWANCE	259.45	0-01-25-240-032		B Uniforms/Equipment	R	01/15/20	12/17/20		32582	N
Vendor Total:			2,527.03									
<b>BULLARO BULLARO LANDSCAPING, LLC.</b>												
20-00433	06/16/20	LAWN MAINTENANCE RALSTON FIELD			B							
12		LAWN MAINTENANCE RALSTON FIELD	640.00	0-01-28-375-024		B Maintenance and Repairs	R	11/17/20	12/17/20		3755	N
13		LEAF CLEAN-UP RALSTON FIELD	460.00	0-01-28-375-024		B Maintenance and Repairs	R	11/17/20	12/17/20		3755	N
			1,100.00									
Vendor Total:			1,100.00									
<b>BUZAK THE BUZAK LAW GROUP, LLC</b>												
20-00107	01/15/20	RETAINER & MONTHLY EXPENSES			B							
23		RETAINER 10/21/20 - 11/20/20	81.08	0-01-21-180-027		B Legal- General	R	12/15/20	12/17/20		MTPB-1002	N
24		RETAINER 10/21/20 - 11/20/20	584.92	0-01-20-156-027		B Legal-General	R	12/15/20	12/17/20		MTPB-1002	N
25		GENERAL 10/21/20 - 11/20/20	1,153.75	0-01-20-156-027		B Legal-General	R	12/15/20	12/17/20		MTPB-5000	N
			1,819.75									
DE002400	12/10/20	Optimum Development Group										
4		Optimum Development Group	382.50	010101-3		P PB ESCROW - OPTIMUM DEV GROUP	R	12/10/20	12/17/20		MTP-3048	N
Vendor Total:			2,202.25									

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<b>CATRON KAREN CATRON</b>												
	DE002481	12/09/20	DRIVEWAY ESCROW BOND RELEASE									
	1		DRIVEWAY ESCROW BOND RELEASE	500.00	030691-4	P DPW DRIVEWAY BOND	R	12/09/20	12/17/20			N
	Vendor Total:			500.00								
<b>CAVAN CAVANAUGHS INC</b>												
	20-00120	01/17/20	PEST CONTROL			B						
	30		PEST CONTROL POLICE	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	12/17/20		137226	N
	31		PEST CONTROL TOWNHALL	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	12/17/20		131051	N
	32		PEST CONTROL RALSTON FIRE	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	12/17/20		139670	N
				195.00								
	Vendor Total:			195.00								
<b>CHALFENC CHALLENGER FENCE INC.</b>												
	19-00624	08/30/19	MISC REPAIR									
	1		MISC REPAIR	4,650.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	08/30/19	12/17/20		8262	N
	Vendor Total:			4,650.00								
<b>CHARL005 CHARLES &amp; LOUETTE SHIOLENO</b>												
	DE002482	12/15/20	SEPTIC ESCROW BALANCE									
	1		SEPTIC ESCROW BALANCE 060633-5	960.00	060633-5	P BOH ESCROW - SEPTIC	R	12/15/20	12/17/20			N
	Vendor Total:			960.00								
<b>CHELBUS CHELBUS CLEANING CO., INC.</b>												
	20-00622	09/30/20	OFFICE CLEANING			B						
	5		CLEANING SERVICE DECEMBER	1,650.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/20	12/17/20		895072	N
	Vendor Total:			1,650.00								
<b>CINTAS2 CINTAS CORPORATION NO 2</b>												
	20-00121	01/17/20	MEDICAL SUPPLIES			B						
	8		MEDICAL SUPPLIES	141.72	0-01-26-290-058	B Tools/Equipment	R	10/16/20	12/17/20		5044025227	N
	Vendor Total:			141.72								

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<b>CIVIL005 CIVIL SOLUTIONS</b>												
	20-00543	08/21/20	STATE CERTIFIED TAX MAP		B							
	4		PROFESSIONAL FEES	3,220.00	0-01-55-901-009	B Develop Tax Maps - 5 yr Special Emerg	R	08/21/20	12/17/20		71431	N
	Vendor Total:			3,220.00								
<b>COMCAST COMCAST</b>												
	20-00019	01/09/20	INTERNET SERVICES		B							
	49		TOWN HALL INTERNET SERVICES	108.35	0-01-31-430-050	B TELEPHONE	R	07/08/20	12/17/20		849905308002696	N
	50		TOWN HALL INTERNET SERVICES	148.35	0-01-31-430-050	B TELEPHONE	R	07/08/20	12/17/20		849905308002537	N
				256.70								
	Vendor Total:			256.70								
<b>CONSO CONSOLIDATED FIRE PROTECTION</b>												
	20-00123	01/17/20	FIRE EXTINGUISHER SERVICE		B							
	13		STARLINK RADIO COMMUNICATOR	240.00	0-01-26-310-028	B Professional Services	R	12/09/20	12/17/20		2089M	N
	Vendor Total:			240.00								
<b>CRE LINDABURY,MCCORMICK,ESTABROOK</b>												
	20-00249	02/19/20	TAX APPEALS		B							
	14		MISC EXPENSES NOVEMBER 2020	340.00	0-01-20-156-030	B Legal - Tax Appeals	R	10/29/20	12/17/20		2356694	N
	Vendor Total:			340.00								
<b>CWELD COUNTY WELDING SUPPLY CO</b>												
	20-00124	01/17/20	CYLINDER RENTAL & SUPPLIES		B							
	14		CYLINDER RENTAL	51.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	06/03/20	12/17/20		230038	N
	15		CYLINDER RENTAL	51.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	06/03/20	12/17/20		230560	N
				102.00								
	Vendor Total:			102.00								
<b>CYDRA CY DRAKE LOCKSMITHS, INC</b>												
	20-00704	11/19/20	KEYS FOR CLEANING COMPANY									
	1		KEYS FOR CLEANING COMPANY	15.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	11/19/20	12/17/20		246630	N

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			Amount	Charge Account	Acct Type Description						
<b>CYDRA CY DRAKE LOCKSMITHS, INC Continued</b>											
	20-00704	11/19/20	KEYS FOR CLEANING COMPANY	Continued							
			2 KEYS FOR CLEANING COMPANY	34.65	0-01-26-310-024	R	11/19/20	12/17/20		246630	N
				49.65							
			Vendor Total:	49.65							
<b>DANWOOD DANIEL &amp; JANET WOOD</b>											
	DE002483	12/15/20	SECURITY DEPOSIT REFUND								
			1 SECURITY DEPOSIT REFUND	500.00	050011-2	R	12/18/20	12/18/20			N
			2 INTEREST	8.55	050011-2	R	12/18/20	12/18/20			N
				508.55							
			Vendor Total:	508.55							
<b>DENVL DENVILLE LINE PAINTING INC</b>											
	20-00684	11/06/20	LINE PAINTING		B						
			2 LINE PAINTING	28,909.83	0-01-26-290-080	R	11/06/20	12/17/20		R-16578	N
			Vendor Total:	28,909.83							
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>											
	20-00125	01/17/20	MISC SUPPLIES		B						
			17 MISC SUPPLIES M-15	256.53	0-01-26-290-025	R	09/15/20	12/17/20		1IN156905	N
			Vendor Total:	256.53							
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>											
	20-00096	01/15/20	POLICE FLEET CAR WASH		B						
			15 MISC NOVEMBER	34.00	0-01-25-240-026	R	07/10/20	12/17/20		NOV 2020	N
			Vendor Total:	34.00							
<b>FINCHOIL FINCH FUEL OIL CO., INC.</b>											
	20-00126	01/17/20	HEATING FUEL RENTAL PROPERTIES		B						
			9 HEATING FUEL 11/17/20	176.21	0-01-31-430-035	R	01/17/20	12/17/20		53460	N
			Vendor Total:	176.21							











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<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>												
	20-00139	01/17/20	MISC SUPPLIES		B							
	52		MISC SUPPLIES	7.25	0-01-26-292-150	B Miscellaneous	R	12/09/20	12/17/20		4133	N
	Vendor Total:			7.25								
<b>MTCAP MENDHAM TOWNSHIP</b>												
	DE002484	12/17/20	CAPITAL REIMBURSEMENT									
	1		CAPITAL REIMBURSEMENT	4,917.98	090008-5	P MONTANA CONST - ESCROW INSPECT	R	12/17/20	12/17/20			N
	Vendor Total:			4,917.98								
<b>MTPETTY MENDHAM TOWNSHIP</b>												
	20-00730	12/17/20	REPLENISH PETTY CASH FUND									
	1		REPLENISH PETTY CASH FUND	4.59	0-01-26-310-030	B Miscellaneous Supplies	R	12/17/20	12/17/20			N
	2		REPLENISH PETTY CASH FUND	2.00	0-01-20-100-150	B Miscellaneous	R	12/17/20	12/17/20			N
				6.59								
	Vendor Total:			6.59								
<b>NAPA NAPA OF CHESTER, INC.</b>												
	19-00068	01/07/19	MISC SUPPLIES		B							
	104		MISC SUPPLIES	136.27	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		356299	N
	105		MISC SUPPLIES	131.14	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		363784	N
	106		MISC SUPPLIES	20.81	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		383461	N
	107		MISC SUPPLIES	33.80	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		383463	N
	108		MISC SUPPLIES	235.40	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		387166	N
	109		MISC SUPPLIES	202.08	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		387246	N
	110		MISC SUPPLIES	369.29	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		390944	N
	111		MISC SUPPLIES	7.46	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		391035	N
	112		MISC SUPPLIES	75.74	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		391061	N
	113		MISC SUPPLIES	190.72	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		391107	N
	114		MISC SUPPLIES	54.23	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/20	12/17/20		391118	N
				1,456.94								
	20-00141	01/17/20	MISC SUPPLIES		B							
	119		MISC SUPPLIES POLCE CAR #6	115.14	0-01-25-240-058	B Tools/Equipment	R	12/02/20	12/17/20		434130	N
	120		MISC SUPPLIES POLCE CAR #6	39.47	0-01-25-240-058	B Tools/Equipment	R	12/02/20	12/17/20		434504	N



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<b>PRINCHYD PRINCETON HYDRO, LLC</b>												
	20-00110	01/15/20	ENVIRONMENTAL ENGINEER		B							
	7		GENERAL CONSULTING SERVICES	334.00	0-01-20-100-028	B Professional Services	R	10/15/20	12/17/20		40726	N
	Vendor Total:			334.00								
<b>PSEG PSE&amp;G</b>												
	20-00026	01/09/20	NATURAL GAS SUPPLIER		B							
	12		NATURAL GAS SUPPLIER	1,227.19	0-01-31-430-030	B NATURAL GAS	R	01/09/20	12/17/20		503100080937	N
	Vendor Total:			1,227.19								
<b>QUIKTEKS QUIKTEKS, LLC</b>												
	20-00033	01/09/20	IT SERVICES		B							
	15		IT SERVICES DECEMBER	1,910.00	0-01-20-140-028	B Professional Services	R	07/07/20	12/17/20		MSP-29066	N
	20-00715	11/20/20	WEBCAM FOR POLICE DEPT									
	1		WEBCAM FOR POLICE DEPT	564.00	0-01-20-140-028	B Professional Services	R	11/20/20	12/17/20		29001	N
	20-00716	11/20/20	NETGEAR ETHERNET SWITCH									
	1		NETGEAR ETHERNET SWITCH	62.99	0-01-20-140-028	B Professional Services	R	11/20/20	12/17/20		28964	N
	20-00725	12/17/20	NETGEAR SWITCH									
	1		NETGEAR SWITCH	250.00	0-01-20-140-028	B Professional Services	R	12/17/20	12/17/20		29027	N
	Vendor Total:			2,786.99								
<b>READY005 READY REFRESH BY NESTLE</b>												
	20-00163	01/17/20	WATER COOLER REFILLS 2020		B							
	14		WATER COOLER REFILLS TOWNHALL	40.11	0-01-20-100-150	B Miscellaneous	R	06/24/20	12/17/20		00K0444746937	N
	20-00373	05/14/20	WATER COOLER POLICE		B							
	7		WATER COOLER POLICE	44.66	0-01-25-240-150	B Miscellaneous	R	06/16/20	12/17/20		00L6701350210	N
	Vendor Total:			84.77								



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<b>TILCO TILCON NEW YORK, INC.</b>												
20-00299	03/16/20	ROAD IMPROVEMENTS			B							
	8	ROAD IMPROVEMENTS	335.00	0-01-26-290-030		B Road Supplies-Stone,Sand,Pipe,Block	R	03/16/20	12/17/20		2351917	N
Vendor Total:			335.00									
<b>UPSST THE UPS STORE</b>												
20-00105	01/15/20	SHIPPING EXPENSES			B							
	4	SHIPPING EXPENSES	35.05	0-01-25-240-028		B Professional Services	R	12/02/20	12/17/20		833209899	N
Vendor Total:			35.05									
<b>VEOLIA VEOLIA WATER NORTH AMERICA</b>												
20-00166	01/17/20	SEWER OPERATION & MAINTENANCE			B							
	35	SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028		B Professional Services	R	06/17/20	12/17/20		90263090	N
	36	SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028		B Professional Services	R	06/17/20	12/17/20		90263090	N
	37	SEWER EAST COLLECTION	250.00	0-07-55-502-028		B Professional Services	R	12/15/20	12/17/20		90263090	N
	38	SEWER WEST COLLECTION	150.00	0-09-55-502-028		B Professional Services	R	12/15/20	12/17/20		90263090	N
			<u>20,605.37</u>									
Vendor Total:			20,605.37									
<b>VONAGE VONAGE BUSINESS</b>												
20-00031	01/09/20	PHONE CHARGES			B							
	36	PHONE CHARGES 12/10/-01/09/21	576.53	0-01-31-430-050		B TELEPHONE	R	10/06/20	12/17/20		2037510	N
	37	PHONE CHARGES 12/10/-01/09/21	364.81	0-01-31-430-050		B TELEPHONE	R	10/06/20	12/17/20		2037511	N
	38	PHONE CHARGES 12/10/-01/09/21	760.78	0-01-31-430-050		B TELEPHONE	R	10/06/20	12/17/20		2036612	N
			<u>1,702.12</u>									
Vendor Total:			1,702.12									
<b>VWIRE VERIZON WIRELESS</b>												
20-00029	01/09/20	WIRELESS CHARGES			B							
	23	POLICE MDT	532.14	0-01-25-240-202		B MDT- Verizon	R	07/07/20	12/17/20		9867693278	N





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ZIM PATRICIA ZIMMERMAN	20-00727	12/17/20	REIMBURSEMENT								
	1		REIMBURSEMENT	100.00	0-01-20-175-030	R	12/17/20	12/17/20			N
Vendor Total:				100.00							

Total Purchase Orders: 89 Total P.O. Line Items: 152 Total List Amount: 1,004,530.21 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	951,346.86	0.00	951,346.86	0.00	0.00	0.00	951,346.86
	0-07	13,004.75	0.00	13,004.75	0.00	0.00	0.00	13,004.75
	0-09	7,828.62	0.00	7,828.62	0.00	0.00	0.00	7,828.62
	0-26	0.00	0.00	0.00	0.00	0.00	7,686.53	7,686.53
	Year Total:	972,180.23	0.00	972,180.23	0.00	0.00	7,686.53	979,866.76
CURRENT FUND BUDGET	9-01	1,456.94	0.00	1,456.94	0.00	0.00	0.00	1,456.94
GENERAL CAPITAL FUND	C-04	18,000.72	0.00	18,000.72	0.00	0.00	0.00	18,000.72
	G-02	155.79	0.00	155.79	0.00	0.00	0.00	155.79
RECREATION COMM.	T-14	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	T-29	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00
	Year Total:	5,050.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00
Total of All Funds:		996,843.68	0.00	996,843.68	0.00	0.00	7,686.53	1,004,530.21

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	800.00	0.00	800.00
DPW DRIVEWAY BOND	030691-4	500.00	0.00	500.00
RENTAL SECURITY DEPOSITS	050011-2	508.55	0.00	508.55
BOH ESCROW - SEPTIC	060633-5	960.00	0.00	960.00
MONTANA CONST - ESCROW INSPECT	090008-5	4,917.98	0.00	4,917.98
Total of All Projects:		<u>7,686.53</u>	<u>0.00</u>	<u>7,686.53</u>