

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>ABSOLUTE ABSOLUTE SHREDDING</b>											
20-00628	09/30/20	CONFIDENTIAL DOCUMENTS		B							
1		CONFIDENTIAL DOCUMENTS	134.75	0-01-20-100-150	B Miscellaneous	R	09/30/20	10/08/20	318518	N	
Vendor Total:			134.75								
<b>APRUZ APRUZZESE, MCDERMOTT,</b>											
20-00267	03/04/20	LABOR ATTORNEY		B							
9		LABOR ATTORNEY AUGUST 2020	1,053.00	0-01-20-156-027	B Legal-General	R	05/20/20	10/08/20	224133	N	
Vendor Total:			1,053.00								
<b>AUTOMATE AUTOMATED BUILDING CONTROLS</b>											
20-00169	01/17/20	HVAC SERVICE CONTRACT		B							
5		HVAC SERVICE REPAIR 08/11/20	360.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/21/20	10/08/20	S30631	N	
6		HVAC SERVICE REPAIR 08/26/20	1,021.49	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/21/20	10/08/20	S30810	N	
			1,381.49								
Vendor Total:			1,381.49								
<b>BULLARO BULLARO LANDSCAPING, LLC.</b>											
20-00433	06/16/20	LAWN MAINTENANCE RALSTON FIELD		B							
5		LAWN MAINTENANCE RALSTON FIELD	4,480.00	0-01-28-375-024	B Maintenance and Repairs	R	06/16/20	10/08/20	3420	N	
6		STORM CLEANUP 07/24/20	195.00	0-01-28-375-024	B Maintenance and Repairs	R	06/16/20	10/08/20	3420	N	
7		GRASS CLIPPINGS 07/31/20	410.00	0-01-28-375-024	B Maintenance and Repairs	R	06/16/20	10/08/20	3420	N	
8		LAWN MAINTENANCE RALSTON FIELD	3,200.00	0-01-28-375-024	B Maintenance and Repairs	R	06/16/20	10/08/20	3575	N	
			8,285.00								
Vendor Total:			8,285.00								
<b>BUZAK THE BUZAK LAW GROUP, LLC</b>											
20-00107	01/15/20	RETAINER & MONTHLY EXPENSES		B							
14		RETAINER 07/21/20 - 08/20/20	666.00	0-01-21-180-027	B Legal- General	R	06/17/20	10/08/20	MTPB-1002	N	





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<b>CTWP CHESTER TOWNSHIP</b>												
	20-00616	09/24/20	COURT SHARED SERVICE 3RD QTR									
	1		COURT SHARED SERVICE 3RD QTR	29,128.00	0-01-43-490-045	B Shared Services - Chester Township	R	09/24/20	10/08/20		2020-03-C	N
			Vendor Total:	29,128.00								
<b>CWELD COUNTY WELDING SUPPLY CO</b>												
	20-00124	01/17/20	CYLINDER RENTAL & SUPPLIES			B						
	12		CYLINDER RENTAL	51.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/03/20	10/08/20		228989	N
			Vendor Total:	51.00								
<b>DGUIDA DAVID GUIDA</b>												
	20-00630	09/30/20	REIMBURSEMENT MEADOWOOD HIKE									
	1		REIMBURSEMENT MEADOWOOD HIKE	158.27	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/30/20	10/08/20			N
			Vendor Total:	158.27								
<b>DIRECTE DIRECT ENERGY BUSINESS</b>												
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G			B						
	44		RALSTON GAS SUPPLY	89.90	0-01-31-430-030	B NATURAL GAS	R	06/17/20	10/08/20		HS02079489	N
	45		POLICE GAS SUPPLY	2.72	0-01-31-430-030	B NATURAL GAS	R	06/17/20	10/08/20		HS02079487	N
	46		RALSTON MEETING GAS SUPPLY	7.71	0-01-31-430-030	B NATURAL GAS	R	06/17/20	10/08/20		HS02079486	N
	47		DPW POLE BARN GAS SUPPLY	30.67	0-01-31-430-030	B NATURAL GAS	R	06/17/20	10/08/20		HS02079485	N
	48		BROOKSIDE EMS GAS SUPPLY	147.79	0-01-31-430-030	B NATURAL GAS	R	06/17/20	10/08/20		HS02079484	N
				278.79								
			Vendor Total:	278.79								
<b>EDM01 EDMUNDS GOV TECH</b>												
	20-00517	07/27/20	RECONCILED TAX BILLS									
	1		2020 TAX BILLS	609.66	0-01-20-145-023	B Printing/Advertise/outreach	R	07/27/20	10/08/20		20-02827	N
			Vendor Total:	609.66								
<b>ESRI ENVIRONMENTAL SYSTEMS</b>												
	20-00584	09/01/20	ARCGIS TERM LICENSE									
	1		ARCGIS ONLINE CREATOR LICENSE	489.00	0-01-26-292-150	B Miscellaneous	R	09/01/20	10/08/20		93897079	N

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<b>ESRI ENVIRONMENTAL SYSTEMS Continued</b>												
	20-00584	09/01/20	ARCGIS TERM LICENSE			Continued						
			2 ARCGIS FIELD WORKER LICENSE	342.00	0-01-26-292-150	B Miscellaneous	R	09/01/20	10/08/20		93897079	N
				831.00								
			Vendor Total:	831.00								
<b>FOLEY FOLEY INCORPORATED</b>												
	20-00194	01/28/20	MISC PARTS			B						
			3 MISC PARTS	445.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	09/25/20	10/09/20		PSIN2316367	N
			Vendor Total:	445.00								
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>												
	20-00214	02/05/20	TWP ENGINEERING SERVICES			B						
			55 TWP ENGINEERING SERVICES	1,316.92	0-01-20-165-028	B Professional Services	R	06/24/20	10/08/20		122665	N
			56 STORMWATER COMPLIANCE	303.75	0-01-26-292-150	B Miscellaneous	R	06/24/20	10/08/20		122665	N
			57 PITNEY PARK PRELIMINARY	10,752.50	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	09/10/20	10/08/20		122665	N
			58 PITNEY PARK PRELIMINARY	945.00	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	09/24/20	10/08/20		122669	N
				13,318.17								
	DE002306	09/24/20	GIRL SCOUTS OF NORTHERN nj									
			7 GIRL SCOUTS OF NORTHERN NJ	110.00	070105-1	P BOA - DEVELOPMENT	R	09/23/20	10/08/20		122667	N
	DE002462	09/24/20	LOT GRADING PERMIT									
			1 LOT GRADING PERMIT	716.25	020090-3	P LOT GRADING - ZINNO	R	09/24/20	10/08/20		122666	N
			2 LOT GRADING PERMIT	455.00	020116-5	P LOT GRADING - PEJMAN	R	09/24/20	10/08/20		122671	N
			3 LOT GRADING PERMIT	676.20	020119-1	P LOT GRADING ESCROW- RAPP	R	09/24/20	10/08/20		122672	N
			4 LOT GRADING PERMIT	110.00	020111-5	P LOT GRADING - TREZZA	R	09/24/20	10/08/20		122670	N
			5 LOT GRADING PERMIT	230.00	020098-9	P LOT GRADING - SQUARE ACRE	R	09/24/20	10/08/20		122668	N
				2,187.45								
			Vendor Total:	15,615.62								
<b>GRAIN GRAINGER</b>												
	20-00128	01/17/20	MISC SUPPLIES			B						
			41 MISC SUPPLIES	204.48	0-01-26-310-030	B Miscellaneous Supplies	R	03/31/20	08/17/20		9464805861	N
			42 MISC SUPPLIES	31.96	0-01-26-290-038	B Hardware/Lumber	R	07/23/20	08/17/20		9563921171	N





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<b>KENVL KENVIL POWER MOWER</b>												
	20-00134	01/17/20	REPAIRS		B							
	3		REPAIRS	88.18	0-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	01/17/20	10/08/20		172743	N
	4		REPAIRS	48.91	0-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	01/17/20	10/08/20		173538	N
				<u>137.09</u>								
			Vendor Total:	137.09								
<b>KINGMOEN KING MOENCH HIRNIAK MEHTA LLP</b>												
	20-00247	02/19/20	SPECIAL LEGAL COUNCIL		B							
	13		SPECIAL LEGAL COUNCIL GENERAL	499.50	0-01-20-156-027	B Legal-General	R	10/08/20	10/08/20		91693	N
			Vendor Total:	499.50								
<b>MAJOR MAJOR POLICE SUPPLY</b>												
	20-00100	01/15/20	REPAIRS		B							
	8		MISC SUPPLIES	93.00	0-01-25-240-058	B Tools/Equipment	R	09/24/20	10/08/20		108725	N
			Vendor Total:	93.00								
<b>MARRIAGE TREASURER, STATE OF NEW JERSEY</b>												
	20-00639	10/08/20	QUARTERLY MARRIAGE REPORT									
	1		QUARTERLY MARRIAGE REPORT	100.00	0-01-55-903-001	B Marriage Licenses- Clerk	R	10/08/20	10/08/20			N
			Vendor Total:	100.00								
<b>MARTHE MARTHE BOESGAARD YOGA LLC</b>												
	20-00635	10/08/20	MENDHAM GETS FIT YOGA									
	1		MENDHAM GETS FIT YOGA	250.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	10/08/20	10/08/20			N
	2		MENDHAM GETS FIT PILATES	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	10/08/20	10/08/20			N
				<u>450.00</u>								
			Vendor Total:	450.00								
<b>MASER MASER CONSULTING PA</b>												
	DE002464	10/06/20	BOH SEPTIC ESCROW FEE									
	1		BOH SEPTIC ESCROW FEE	240.00	060507-5	P BOH - SEPTIC	R	10/06/20	10/08/20		609089	N



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<b>MASER MASER CONSULTING PA</b>												
Continued												
DE002465	10/06/20		BOH SEPTIC ESCROW FEE									
	1		BOH SEPTIC ESCROW FEE 060632-3	240.00	060632-3	P BOH SEPTIC - PITNEY FARM	R	10/06/20	10/08/20		609090	N
DE002466	10/06/20		BOH SEPTIC ESCROW FEE									
	1		BOH SEPTIC ESCROW FEE 060631-1	240.00	060631-1	P BOH SEPTIC - MICHAELS	R	10/06/20	10/09/20		609091	N
			Vendor Total:	720.00								
<b>MCLEA MORRIS COUNTY LEAGUE OF</b>												
20-00629	09/30/20		2020 MCLM DUES									
	1		2020 MCLM DUES	100.00	0-01-20-100-044	B Dues/Memberships	R	09/30/20	10/08/20			N
			Vendor Total:	100.00								
<b>MCMUA MORRIS COUNTY MUNICIPAL</b>												
20-00526	08/03/20		BULKY WASTE			B						
	4		BULKY WASTE	296.26	0-01-28-375-024	B Maintenance and Repairs	R	09/15/20	10/08/20		6661447	N
	5		BULKY WASTE	247.38	0-01-28-375-024	B Maintenance and Repairs	R	09/15/20	10/08/20		6661508	N
	6		BULKY WASTE	123.69	0-01-28-375-024	B Maintenance and Repairs	R	09/15/20	10/08/20		6661448	N
				667.33								
			Vendor Total:	667.33								
<b>METLIFE METLIFE - GROUP BENEFITS</b>												
20-00006	01/07/20		2020 DENTAL INSURANCE			B						
	12		2020 DENTAL INSURANCE	3,591.92	0-01-23-220-093	B Dental	R	07/08/20	10/08/20		OCTOBER	N
			Vendor Total:	3,591.92								
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>												
20-00101	01/15/20		MISC SUPPLIES			B						
	17		MISC REPAIRS POLICE CAR #6	198.39	0-01-25-240-026	B Maintenance/Repairs	R	09/08/20	10/08/20		40674	N
	18		MISC REPAIRS POLICE CAR #4	82.50	0-01-25-240-026	B Maintenance/Repairs	R	09/23/20	10/08/20		40689	N
	19		MISC REPAIRS POLICE CAR #8	447.02	0-01-25-240-026	B Maintenance/Repairs	R	09/23/20	10/08/20		40697	N
	20		MISC REPAIRS POLICE CAR #5	365.68	0-01-25-240-026	B Maintenance/Repairs	R	09/23/20	10/08/20		40759	N
	21		MISC REPAIRS POLICE CAR #5	19.86	0-01-25-240-026	B Maintenance/Repairs	R	09/24/20	10/08/20		40770	N
	22		MISC REPAIRS POLICE CAR #5	228.23	0-01-25-240-026	B Maintenance/Repairs	R	09/24/20	10/08/20		40775	N



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MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
20-00008	01/07/20	BOE TAXES 2020			B							
13	BOE TAXES 2020	OCTOBER	1,386,007.00	0-01-55-900-001		B Local School Taxes Payable	R	07/22/20	10/08/20			N
14	BOE TAXES 2020	OCTOBER	190,811.00	0-01-55-900-001		B Local School Taxes Payable	R	07/22/20	10/08/20			N
			1,195,196.00									
Vendor Total: 1,195,196.00												
NAPA NAPA OF CHESTER, INC.												
20-00141	01/17/20	MISC SUPPLIES			B							
64	MISC SUPPLIES	POLCE	25.12	0-01-25-240-058		B Tools/Equipment	R	09/24/20	10/08/20		414848	N
65	MISC SUPPLIES	POLCE CAR #5	35.37	0-01-25-240-058		B Tools/Equipment	R	09/24/20	10/08/20		416843	N
66	MISC SUPPLIES	POLCE CAR	127.99	0-01-25-240-058		B Tools/Equipment	R	09/24/20	10/08/20		424412	N
67	MISC SUPPLIES	POLCE	274.72	0-01-25-240-058		B Tools/Equipment	R	09/24/20	10/08/20		424408	N
68	MISC SUPPLIES		699.52	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/03/20	10/08/20		415057	N
69	MISC SUPPLIES		16.43	0-01-26-310-025		B Equipment Repair-Mowers, Tractors, Trucks	R	05/05/20	10/08/20		416864	N
70	MISC SUPPLIES		205.37	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	04/14/20	10/08/20		417744	N
71	MISC SUPPLIES		112.72	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/28/20	10/08/20		418231	N
72	MISC SUPPLIES	SHOP	278.23	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/28/20	10/08/20		421959	N
73	MISC SUPPLIES		182.44	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/03/20	10/08/20		422042	N
74	MISC SUPPLIES	M-80	105.99	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/25/20	10/08/20		422043	N
76	MENDHAM WEST SEWER	PLANT	193.20	0-09-55-512-005		B Capital Outlay	R	09/28/20	10/08/20		422091	N
77	MISC SUPPLIES	M-80	328.70	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/25/20	10/08/20		422788	N
78	MISC SUPPLIES	M-80	98.07	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/25/20	10/08/20		422789	N
79	MISC SUPPLIES	SHOP	33.56	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/28/20	10/08/20		422800	N
80	MISC SUPPLIES	M-5	23.28	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/25/20	10/08/20		423318	N
82	MISC SUPPLIES		65.30	0-01-26-290-026		B Tool/Equipment Repairs	R	09/28/20	10/08/20		423319	N
83	MISC SUPPLIES	M-5	32.33	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/25/20	10/08/20		423292	N
84	MISC SUPPLIES	M-5	43.21	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/25/20	10/08/20		423386	N
85	MISC SUPPLIES	CREDIT	9.97	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/28/20	10/08/20		423474	N
86	MISC SUPPLIES	M-5	21.41	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/28/20	10/08/20		423530	N
87	MISC SUPPLIES		98.35	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/28/20	10/08/20		423802	N
88	MISC SUPPLIES	M-10	298.77	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/28/20	10/08/20		423906	N
89	MISC SUPPLIES	M-10	58.50	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/28/20	10/08/20		423910	N
90	MISC SUPPLIES	SHOP	277.50	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/28/20	10/08/20		424324	N
91	MISC SUPPLIES		399.56	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/28/20	10/08/20		424405	N
92	MISC SUPPLIES	SHOP	34.50	0-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/28/20	10/08/20		425107	N
93	MISC SUPPLIES	M-5T	34.50	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/28/20	10/08/20		425107	N



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<b>NPRESTON NORMAN PRESTON</b>												
	DE002463	10/01/20	BOH SEPTIC ESCROW									
	1		SEPTIC ESCROW RELEASE	960.00	060607-5	P BOH - SETPIC ESCROW	R	10/01/20	10/08/20			N
	Vendor Total:			960.00								
<b>ONE ONE CALL CONCEPTS, INC</b>												
	20-00143	01/17/20	MARK OUT CALLS			B						
	8		MARK OUT CALLS AUGUST 2020	4.29	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/17/20	10/08/20		0085636	N
	9		MARK OUT CALLS SEPTEMBER 2020	8.58	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/17/20	10/08/20		0095638	N
				<u>12.87</u>								
	Vendor Total:			12.87								
<b>ONES ONE SOURCE OF NEW JERSEY, LLC</b>												
	20-00144	01/17/20	MISC SUPPLIES			B						
	7		MISC SUPPLIES	243.54	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	10/06/20	10/09/20		8311	N
	8		MISC SUPPLIES	292.49	0-01-26-290-038	B Hardware/Lumber	R	10/06/20	10/09/20		60053	N
	9		MISC SUPPLIES	75.66	0-01-26-290-038	B Hardware/Lumber	R	10/06/20	10/09/20		8449	N
	10		MISC SUPPLIES	453.87	0-01-26-290-038	B Hardware/Lumber	R	10/06/20	10/09/20		60163	N
	11		MISC SUPPLIES	375.53	0-01-26-290-038	B Hardware/Lumber	R	10/06/20	10/09/20		60328	N
	12		MISC SUPPLIES	274.68	0-01-26-290-038	B Hardware/Lumber	R	10/06/20	10/09/20		60601	N
				<u>1,715.77</u>								
	Vendor Total:			1,715.77								
<b>PERF PERFORMANCE TRAILERS, INC</b>												
	20-00624	09/30/20	GREEN TRAILER									
	1		GREEN TRAILER	60.00	0-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	09/30/20	10/08/20			N
	Vendor Total:			60.00								
<b>PITNY PITNEY-BOWES</b>												
	20-00608	09/18/20	POSTAGE MACHINE SUPPLIES									
	1		RED INK CARTRIDGE	101.99	0-01-20-100-036	B Office/Computer Supplies	R	09/18/20	10/08/20		1016479329	N
	2		E-Z SEAL SOLUTION	63.99	0-01-20-100-036	B Office/Computer Supplies	R	09/18/20	10/08/20		1016479329	N

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<b>PITNY PITNEY-BOWES Continued</b>											
	20-00608	09/18/20	POSTAGE MACHINE SUPPLIES	Continued							
	3		DISCOUNT	8.30	0-01-20-100-036	R	09/22/20	10/08/20		1016479329	N
				157.68							
			Vendor Total:	157.68							
<b>POWPL POWER PLACE</b>											
	20-00238	02/19/20	MOWER SUPPLIES		B						
	14		MOWER SUPPLIES	44.51	0-01-26-310-025	R	09/15/20	10/08/20		905716	N
	15		MOWER SUPPLIES	59.77	0-01-26-310-025	R	09/15/20	10/08/20		905717	N
	16		MOWER SUPPLIES	123.16	0-01-26-310-025	R	09/15/20	10/08/20		915054	N
				227.44							
			Vendor Total:	227.44							
<b>PRIME PRIMEPOINT, LLC</b>											
	20-00162	01/17/20	PAYROLL PROCESSING		B						
	11		PAYROLL PROCESSING SEPTEMBER	446.45	0-01-20-140-140	R	06/16/20	10/08/20		439348	N
			Vendor Total:	446.45							
<b>PRINCHYD PRINCETON HYDRO, LLC</b>											
	20-00110	01/15/20	ENVIRONMENTAL ENGINEER		B						
	4		GENERAL CONSULTING SERVICES	260.00	0-01-20-100-028	R	09/24/20	10/08/20		39907	N
	5		GENERAL CONSULTING SERVICES	195.00	0-01-20-100-028	R	09/24/20	10/08/20		40245	N
				455.00							
			Vendor Total:	455.00							
<b>PROIM PRO IMAGE INC</b>											
	20-00534	08/21/20	MEADOWOOD HIKE BLANKETS								
	1		MEADOWOOD HIKE BLANKETS	620.10	T-14-56-870-802	R	08/21/20	10/08/20		E 45010	N
	2		SET UP LOGO	65.00	T-14-56-870-802	R	08/21/20	10/08/20		E 45010	N
				685.10							
			Vendor Total:	685.10							

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>PSEG PSE&amp;G</b>												
20-00025	01/09/20	GAS USAGE - EMS BUILDING			B							
10		GAS USAGE - EMS BUILDING		26.39	0-01-31-430-030	B NATURAL GAS	R	07/07/20	10/08/20		605704487425	N
20-00026	01/09/20	NATURAL GAS SUPPLIER			B							
10		NATURAL GAS SUPPLIER		172.60	0-01-31-430-030	B NATURAL GAS	R	01/09/20	10/08/20		503100078327	N
Vendor Total:				198.99								
<b>PTRSN PETERSON &amp; SONS TREE SERVICE</b>												
20-00265	03/04/20	TREE REMOVAL SERVICES			B							
3		TREE REMOVAL SERVICES 07/29		3,200.00	0-01-26-290-150	B Miscellaneous	R	08/27/20	10/08/20			N
4		TREE REMOVAL SERVICES 08/03		3,200.00	0-01-26-290-150	B Miscellaneous	R	08/27/20	10/08/20			N
				<u>6,400.00</u>								
Vendor Total:				6,400.00								
<b>QUALI QUALITY DISCOUNT TIRE</b>												
20-00619	09/30/20	POLICE TIRES										
1		TIRES POLICE		860.00	0-01-25-240-026	B Maintenance/Repairs	R	09/30/20	10/08/20		61115	N
2		TIRES POLICE		422.00	0-01-25-240-026	B Maintenance/Repairs	R	09/30/20	10/08/20		63644	N
				<u>1,282.00</u>								
20-00623	09/30/20	DPW TIRES										
1		DPW TIRES M-1		568.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/30/20	10/08/20		61792	N
2		DPW TIRES M-10		844.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/30/20	10/08/20		62769	N
				<u>1,412.00</u>								
Vendor Total:				2,694.00								
<b>QUIKTEKS QUIKTEKS, LLC</b>												
20-00033	01/09/20	IT SERVICES			B							
12		IT SERVICES SEPTEMBER		1,910.00	0-01-20-140-028	B Professional Services	R	07/07/20	10/08/20		MSP-28486	N
13		IT SERVICES OCTOBER		1,910.00	0-01-20-140-028	B Professional Services	R	07/07/20	10/08/20		MSP-28683	N
				<u>3,820.00</u>								
20-00565	08/26/20	PROJECTOR SETUP WITH SPEAKERS										
1		PROJECTOR		145.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	08/26/20	10/08/20		28439	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>QUIKTEKS QUIKTEKS, LLC</b>											
				Continued							
	20-00565	08/26/20	PROJECTOR SETUP WITH SPEAKERS	Continued							
	2		SPEAKERS	20.00	T-29-56-850-801	R	08/26/20	10/08/20		28439	N
	3		LAPTOP	895.00	T-29-56-850-801	R	08/26/20	10/08/20		28439	N
	4		HDMI CABLE	18.00	T-29-56-850-801	R	08/26/20	10/08/20		28439	N
				<u>1,078.00</u>							
	20-00610	09/18/20	POLICE COMPUTER								
	1		OPTIPLEX	749.00	0-01-20-140-060	R	09/18/20	10/08/20		28585	N
	2		MICROSOFT OFFICE 2019	240.00	0-01-20-140-060	R	09/18/20	10/08/20		28585	N
				<u>989.00</u>							
			Vendor Total:	5,887.00							
<b>READY005 READY REFRESH BY NESTLE</b>											
	20-00163	01/17/20	WATER COOLER REFILLS 2020		B						
	11		WATER COOLER REFILLS DPW	28.40	0-01-26-310-030	R	07/22/20	10/08/20		00I6700921311	N
	12		WATER COOLER REFILLS TOWNHALL	54.90	0-01-20-100-150	R	06/24/20	10/08/20		00I0444746937	N
				<u>83.30</u>							
			Vendor Total:	83.30							
<b>RREID RUSSELL REID</b>											
	20-00220	02/10/20	SEWERAGE TRANSPORTATION		B						
	11		SEWAGE REPAIRS TOWNHALL 09/04	383.60	0-01-26-310-024	R	09/17/20	10/08/20		6004301	N
	13		SEWAGE REPAIRS TOWNHALL 05/18	657.60	0-01-26-310-024	R	09/17/20	10/08/20		5915697	N
	14		SEWAGE REPAIRS TOWNHALL 06/04	698.00	0-01-26-310-024	R	09/29/20	10/08/20		5930795	N
	15		SEWAGE REPAIRS TEMPE WICK	405.52	0-07-55-502-150	R	09/29/20	10/08/20		5940108	N
	16		SEWAGE REPAIRS TOWNHALL 06/24	602.80	0-01-26-310-024	R	09/29/20	10/08/20		5943880	N
	17		SEWAGE REPAIRS TOWNHALL 07/06	493.20	0-01-26-310-024	R	09/29/20	10/08/20		5956443	N
	18		SEWAGE REPAIRS TOWNHALL 07/10	411.00	0-01-26-310-024	R	09/29/20	10/08/20		5959064	N
	19		SEWAGE REPAIRS TOWNHALL 08/18	548.00	0-01-26-310-024	R	09/29/20	10/08/20		5991475	N
	20		SEWAGE REPAIRS TOWNHALL 09/21	411.00	0-01-26-310-024	R	09/29/20	10/08/20		6016295	N
	21		SEWAGE REPAIRS TOWNHALL 09/04	383.60	0-01-26-310-024	R	09/29/20	10/08/20		6004301	N
				<u>4,994.32</u>							
			Vendor Total:	4,994.32							



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<b>RSPHILL R.S. PHILLIPS STEEL LLC</b>												
	20-00245	02/19/20	STEEL FABRICATION		B							
	7		STEEL FABRICATION M23	276.40	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/19/20	10/08/20		21684	N
	Vendor Total:			276.40								
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>												
	20-00018	01/09/20	TRASH/RECYCLE PICKUP 2020		B							
	11		TRASH/RECYCLE PICKUP OCTOBER	26,540.33	0-01-26-305-029	B Contracts- Sanitation	R	07/07/20	10/08/20		1757	N
	Vendor Total:			26,540.33								
<b>SHEAF SHEAFFER SUPPLY INC</b>												
	20-00148	01/17/20	MISC SUPPLIES		B							
	21		MISC SUPPLIES	9.95	0-01-26-290-038	B Hardware/Lumber	R	06/19/20	10/08/20		1116832	N
	Vendor Total:			9.95								
<b>SMI01 SMITH MOTOR CO, INC</b>												
	20-00625	09/30/20	MISC PARTS									
	1		MISC PARTS M-6	412.89	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	09/30/20	10/08/20		5101964	N
	Vendor Total:			412.89								
<b>SPEC SPECTRUM COMMUNICATIONS CORP.</b>												
	20-00589	09/11/20	OEM EMERGENCY OPERATION CENTER									
	1		OEM EMERGENCY OPERATION CENTER	2,360.70	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	09/11/20	10/08/20		20385	N
	Vendor Total:			2,360.70								
<b>SPINE SPINELLA CONTRACTING, INC.</b>												
	20-00470	07/08/20	ELECTRICAL REPAIRS		B							
	7		RALSTON FIREHOUSE REPAIR	1,270.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/08/20	10/09/20		20-01778	N
	9		RALSTON WELL HOUSE REPAIR	190.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/08/20	10/08/20		20-1640	N
				<u>1,460.00</u>								
	Vendor Total:			1,460.00								

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>STANLEY STANLEY &amp; ORKE, INC.</b>												
	20-00595	09/11/20	TOWNHALL ROOF REPAIR									
	1		TOWNHALL ROOF REPAIR	5,130.00	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	09/11/20	10/08/20		28591	N
	Vendor Total:			5,130.00								
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
	20-00104	01/15/20	OFFICE SUPPLIES			B						
	24		OFFICE SUPPLIES	4.60	0-01-25-240-036	B Office/Computer Supplies	R	07/27/20	10/08/20		3456894984	N
	25		OFFICE SUPPLIES	21.04	0-01-25-240-036	B Office/Computer Supplies	R	07/27/20	10/08/20		3456894972	N
				25.64								
	20-00149	01/17/20	OFFICE SUPPLIES			B						
	5		OFFICE SUPPLIES	58.17	0-01-26-290-036	B Office/Computer Supplies	R	10/06/20	10/09/20		3457212198	N
	Vendor Total:			83.81								
<b>STIRE SERVICE TIRE TRUCK</b>												
	20-00147	01/17/20	TIRES			B						
	16		TIRES DPW	735.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/04/20	10/08/20		725950-07	N
	17		TIRES DPW	350.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/15/20	10/08/20		648547-07	N
	18		TIRES DPW	466.50	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/29/20	10/09/20		753039-07	N
				1,551.50								
	Vendor Total:			1,551.50								
<b>SUMMI005 SUMMIT SOUNDZ ENTERTAINMENT</b>												
	20-00412	06/03/20	MOVIE SHOWING 06/05/20									
	1		MOVIE SHOWING 06/05/20	1,250.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/03/20	10/08/20		3964	N
	Vendor Total:			1,250.00								
<b>SWANK SWANK MOTION PICTURES, INC.</b>												
	20-00399	05/26/20	MOVIE LICENSE									
	1		MOVIE LICENSE	435.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/26/20	10/08/20		BO 1715065	N
	Vendor Total:			435.00								

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>TILCO TILCON NEW YORK, INC.</b>												
	20-00492	07/22/20	ROAD REPAIRS		B							
	5		ROAD REPAIRS	32,681.66	C-04-55-014-004	B 2019 PAVING PROGRAM	R	09/29/20	10/08/20		C2009034	N
	6		ROAD REPAIRS	460,000.00	C-04-55-018-001	B 2020 PAVING PROGRAM	R	09/29/20	10/08/20		C2009034	N
	7		ROAD REPAIRS	17,000.00	C-04-55-020-005	B VARIOUS ROAD IMPROVEMENTS	R	09/29/20	10/08/20		C2009034	N
	8		ROAD REPAIRS	21,876.27	C-04-55-018-001	B 2020 PAVING PROGRAM	R	09/29/20	10/08/20		C2009034	N
				<u>531,557.93</u>								
	Vendor Total:			531,557.93								
<b>TRAFFIC SAFETY &amp; EQUIPMENT CO.</b>												
	20-00539	08/21/20	ROAD SIGNS									
	1		ROAD SIGNS	7,340.02	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	08/21/20	10/09/20		214802	N
	Vendor Total:			7,340.02								
<b>UNITE005 UNITED SITE SERVICES</b>												
	20-00140	01/17/20	RESTROOM RENTALS		B							
	32		MENDHAM WYSONG PARK	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		5995986	N
	33		MENDHAM DPW FIELD	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		5995985	N
	34		MENDHAM MOSLE PRESERVE	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		5995984	N
	35		MENDHAM INDIA BROOK PARK	189.43	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		5995983	N
	36		MENDHAM BROOKSIDE BEACH	378.84	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		5995982	N
	37		BROOKSIDE COMMUNITY CENTER	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		5995981	N
	38		MENDHAM RALSTON FIELD	189.43	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		5995980	N
	39		BROOKSIDE COMMUNITY CENTER	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		6017766	N
	40		MENDHAM MOSLE PRESERVE	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		6017767	N
	41		MENDHAM INDIA BROOK PARK	189.43	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		6017768	N
	42		MENDHAM DPW FIELD	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		6017770	N
	43		MENDHAM WYSONG PARK	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		6017771	N
	44		MENDHAM BROOKSIDE BEACH	378.84	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/08/20		6017772	N
				<u>2,083.65</u>								
	Vendor Total:			2,083.65								
<b>VEOLIA WATER NORTH AMERICA</b>												
	20-00166	01/17/20	SEWER OPERATION & MAINTENANCE		B							
	21		SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	06/17/20	10/08/20		90251310	N

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<b>VEOLIA VEOLIA WATER NORTH AMERICA Continued</b>											
20-00166	01/17/20	SEWER OPERATION & MAINTENANCE	Continued								
22		SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	06/17/20	10/08/20		90251310	N
23		SEWER EAST COLLECTION	250.00	0-07-55-502-028	B Professional Services	R	06/17/20	10/08/20		90251310	N
24		SEWER WEST COLLECTION	150.00	0-09-55-502-028	B Professional Services	R	06/17/20	10/08/20		90251310	N
25		SEWER EAST RETRO COLLECTION	630.00	0-07-55-502-028	B Professional Services	R	06/17/20	10/08/20		90251310	N
26		SEWER WEST RETRO COLLECTION	370.00	0-09-55-502-028	B Professional Services	R	06/17/20	10/08/20		90251310	N
			<u>21,605.37</u>								
Vendor Total:			21,605.37								
<b>VERIZ VERIZON COMMUNICATIONS</b>											
20-00030	01/09/20	PHONE SERVICE ALARMS		B							
29		EMS BUILDING ALARM LINE	79.66	0-01-31-430-050	B TELEPHONE	R	07/07/20	10/08/20		250785009000111	N
30		DPW & EMS ALARM LINES	104.84	0-01-31-430-050	B TELEPHONE	R	07/07/20	10/08/20		550786430000115	N
31		EMERGENCY SVS BLDG ALARM LINES	63.76	0-01-31-430-050	B TELEPHONE	R	07/07/20	10/08/20		250785013000131	N
			<u>248.26</u>								
Vendor Total:			248.26								
<b>VERIZFIO VERIZON</b>											
20-00028	01/09/20	INTERNET SERVICES		B							
20		TOWN HALL FIOS INTERNET	177.98	0-01-31-430-050	B TELEPHONE	R	06/02/20	10/08/20		154802669000153	N
21		POLICE FIOS INTERNET	177.98	0-01-31-430-050	B TELEPHONE	R	07/07/20	10/08/20		154801601000198	N
			<u>355.96</u>								
Vendor Total:			355.96								
<b>VONAGE VONAGE BUSINESS</b>											
20-00031	01/09/20	PHONE CHARGES		B							
27		PHONE CHARGES 9/10/20-10/09/20	585.37	0-01-31-430-050	B TELEPHONE	R	06/17/20	10/08/20		2006105	N
28		PHONE CHARGES 9/10/20-10/09/20	667.54	0-01-31-430-050	B TELEPHONE	R	10/06/20	10/08/20		2006106	N
29		PHONE CHARGES 9/10/20-10/09/20	370.48	0-01-31-430-050	B TELEPHONE	R	10/06/20	10/08/20		2006096	N
			<u>1,623.39</u>								
Vendor Total:			1,623.39								

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<b>VWIRE VERIZON WIRELESS</b>											
	20-00029	01/09/20	WIRELESS CHARGES		B						
	19		POLICE MDT	532.14	0-01-25-240-202	R	07/07/20	10/08/20		9863494223	N
	20		DEPARTMENT CELL PHONES	620.05	0-01-31-430-050	R	07/07/20	10/08/20		9863494223	N
				<u>1,152.19</u>							
			Vendor Total:	1,152.19							
<b>WELDN WELDON QUARRY CO., LLC</b>											
	20-00151	01/17/20	ROAD REPAIRS		B						
	16		ROAD REPAIRS	5,162.86	C-04-55-020-005	R	09/15/20	10/08/20		2035776	N
			Vendor Total:	5,162.86							
<b>WICK WICKLOW &amp; LAURANO LANDSCAPE</b>											
	20-00567	09/01/20	BRUSH REMOVAL		B						
	2	08/31/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0058	N
	3	09/01/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0059	N
	4	09/02/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0060	N
	5	09/03/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0061	N
	6	09/09/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0062	N
	7	09/10/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0063	N
	8	09/11/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0064	N
	9	09/14/20	BRUSH REMOVAL	900.00	T-29-56-850-812	R	09/01/20	10/09/20		0065	N
				<u>7,200.00</u>							
			Vendor Total:	7,200.00							
<b>WPARRIN WENDY PARRINELLO</b>											
	20-00620	09/30/20	REIMBURSE BOH BANNER SIGNS								
	1		REIMBURSE BOH BANNER SIGNS	47.43	0-01-27-330-036	R	09/30/20	10/08/20			N
			Vendor Total:	47.43							

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
ZEP	ZEP MANUFACTURING COMPANY											
	20-00154	01/17/20	LIQUID ICE MELT		B							
	4		MISC SUPPLIES BALANCE DUE	90.00	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	10/09/20		9005436604	N
			Vendor Total:	90.00								

Total Purchase Orders: 95 Total P.O. Line Items: 276 Total List Amount: 2,004,904.37 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	1,403,527.53	0.00	1,403,527.53	0.00	0.00	0.00	1,403,527.53
	0-07	14,048.79	0.00	14,048.79	0.00	0.00	0.00	14,048.79
	0-09	8,163.82	0.00	8,163.82	0.00	0.00	0.00	8,163.82
	0-26	0.00	0.00	0.00	0.00	0.00	3,977.45	3,977.45
Year Total:		1,425,740.14	0.00	1,425,740.14	0.00	0.00	3,977.45	1,429,717.59
GENERAL CAPITAL FUND	C-04	553,714.87	0.00	553,714.87	0.00	0.00	0.00	553,714.87
RECREATION COMM.	T-14	2,992.86	0.00	2,992.86	0.00	0.00	0.00	2,992.86
	T-29	18,479.05	0.00	18,479.05	0.00	0.00	0.00	18,479.05
Year Total:		21,471.91	0.00	21,471.91	0.00	0.00	0.00	21,471.91
Total of All Funds:		2,000,926.92	0.00	2,000,926.92	0.00	0.00	3,977.45	2,004,904.37

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - ZINNO	020090-3	716.25	0.00	716.25
LOT GRADING - SQUARE ACRE	020098-9	230.00	0.00	230.00
LOT GRADING - TREZZA	020111-5	110.00	0.00	110.00
LOT GRADING - PEJMAN	020116-5	455.00	0.00	455.00
LOT GRADING ESCROW- RAPP	020119-1	676.20	0.00	676.20
BOH - SEPTIC	060507-5	240.00	0.00	240.00
BOH - SETPIC ESCROW	060607-5	960.00	0.00	960.00
BOH SEPTIC - MICHAELS	060631-1	240.00	0.00	240.00
BOH SEPTIC - PITNEY FARM	060632-3	240.00	0.00	240.00
BOA - DEVELOPMENT	070105-1	110.00	0.00	110.00
Total of All Projects:		<u>3,977.45</u>	<u>0.00</u>	<u>3,977.45</u>