



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>BRACH005 BRACH EICHLER LLC</b>												
	20-00511	07/22/20	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	11,327.88	0-01-55-901-005	B State Tax Appeal Awards	R	07/22/20	07/24/20			N
	Vendor Total:			11,327.88								
<b>BRACH010 BRACH EICHLER LLC</b>												
	20-00512	07/22/20	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	9,644.40	0-01-55-901-005	B State Tax Appeal Awards	R	07/22/20	07/24/20			N
	Vendor Total:			9,644.40								
<b>BULLARO BULLARO LANDSCAPING, LLC.</b>												
	20-00433	06/16/20	LAWN MAINTENANCE RALSTON FIELD			B						
	3		LAWN MAINTENANCE RALSTON FIELD	4,480.00	0-01-28-375-024	B Maintenance and Repairs	R	06/16/20	07/24/20		3302	N
	4		LAWN MAINTENANCE RALSTON FIELD	1,325.00	0-01-28-375-024	B Maintenance and Repairs	R	06/16/20	07/24/20		3302	N
				5,805.00								
	Vendor Total:			5,805.00								
<b>CAVAN CAVANAUGHS INC</b>												
	20-00120	01/17/20	PEST CONTROL			B						
	12		OLD RALSTON FIREHOUSE	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	02/28/20	07/24/20		139678	N
	13		PEST CONTROL POLICE	155.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	02/28/20	07/24/20		125750	N
	14		PEST CONTROL POLICE	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	02/28/20	07/24/20		137224	N
	15		TOWNHALL	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/21/20	07/24/20		131056	N
	16		TOWNHALL	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/21/20	07/24/20		131056	N
	17		PEST CONTROL POLICE	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/21/20	07/24/20		136997	N
				480.00								
	Vendor Total:			480.00								
<b>CHESPOL CHESTER POLICE DEPARTMENT</b>												
	20-00468	07/08/20	ROAD DETAIL 07/04/20									
	1		ROAD DETAIL 07/04/20	1,305.00	0-01-25-240-014	B Overtime	R	07/08/20	07/24/20		MENTWP 2020-1	N
	Vendor Total:			1,305.00								

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<b>CINTAS2 CINTAS CORPORATION NO 2</b>												
	20-00121	01/17/20	MEDICAL SUPPLIES		B							
	5		MEDICAL SUPPLIES	348.75	0-01-26-290-058	B Tools/Equipment	R	07/21/20	07/24/20		5016953249	N
	Vendor Total:			348.75								
<b>COMORRIS COUNTY OF MORRIS</b>												
	20-00488	07/17/20	PUBLIC HEALTH SERVICES									
	1		PUBLIC HEALTH SERVICES	18,316.00	0-01-27-331-020	B BOARD OF HEALTH CONTRACTS OE	R	07/17/20	07/24/20		ME 2020 QTR 2	N
	Vendor Total:			18,316.00								
<b>COMPSQRE COMPUTER SQUARE INC</b>												
	20-00093	01/15/20	TICKET SUPPORT 2020		B							
	2		TICKET SUPPORT 2020	403.50	0-01-25-240-201	B E-Ticket Supplies	R	07/10/20	07/24/20		00704	N
	3		TICKET SUPPORT 2020	145.50	0-01-25-240-201	B E-Ticket Supplies	R	07/10/20	07/24/20		00749	N
				<u>549.00</u>								
	Vendor Total:			549.00								
<b>COPPING MARIA COPPINGER</b>												
	20-00508	07/22/20	REIMBURSMENT ZOOM BILLING									
	1		REIMBURSMENT ZOOM BILLING	54.99	0-01-20-100-150	B Miscellaneous	R	07/22/20	07/24/20			N
	2		REIMBURSMENT ZOOM BILLING	14.99	0-01-20-100-150	B Miscellaneous	R	07/22/20	07/24/20			N
	3		REIMBURSMENT ZOOM BILLING	14.99	0-01-20-100-150	B Miscellaneous	R	07/22/20	07/24/20			N
	4		REIMBURSMENT ZOOM BILLING	14.99	0-01-20-100-150	B Miscellaneous	R	07/22/20	07/24/20			N
	5		REIMBURSMENT OFFICE SUPPLIES	34.99	0-01-20-100-036	B Office/Computer Supplies	R	07/22/20	07/24/20			N
				<u>134.95</u>								
	Vendor Total:			134.95								
<b>COUNT005 COUNTY OF MORRIS</b>												
	20-00495	07/22/20	2020 TAXES 3RD QUARTER									
	1		2020 TAXES 3RD QUARTER	1,214,351.23	0-01-55-900-003	B County Taxes Payable	R	07/22/20	07/24/20			N

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<b>COUNT005 COUNTY OF MORRIS</b>											
			Continued								
	20-00495	07/22/20	2020 TAXES 3RD QUARTER	Continued							
	2		2020 TAXES 3RD QTR	36,101.00	0-01-55-900-004		B County Open Space Payable	R	07/22/20	07/24/20	N
				<u>1,250,452.23</u>							
			Vendor Total:	1,250,452.23							
<b>CRE LINDABURY,MCCORMICK,ESTABROOK</b>											
	20-00249	02/19/20	TAX APPEALS		B						
	8		MISC EXPENSES JUNE 2020	986.00	0-01-20-156-030		B Legal - Tax Appeals	R	05/19/20	07/24/20	2352149 N
	9		MISC EXPENSES MARCH 2020	867.00	0-01-20-156-030		B Legal - Tax Appeals	R	05/19/20	07/24/20	2349605 N
				<u>1,853.00</u>							
			Vendor Total:	1,853.00							
<b>CWELD COUNTY WELDING SUPPLY CO</b>											
	20-00124	01/17/20	CYLINDER RENTAL & SUPPLIES		B						
	10		CYLINDER RENTAL	51.00	0-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	06/03/20	07/24/20	227941 N
			Vendor Total:	51.00							
<b>ELANCITY ELAN CITY, INC.</b>											
	19-00717	11/11/19	RADAR SPEED SIGN								
	1		RADAR SPEED SIGN	2,762.50	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	11/11/19	07/24/20	2000-1361 N
	2		SHIPPING	200.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	11/11/19	07/24/20	2000-1361 N
				<u>2,962.50</u>							
			Vendor Total:	2,962.50							
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>											
	20-00096	01/15/20	POLICE FLEET CAR WASH		B						
	8		POLICE FLEET CAR WASH JUNE	59.50	0-01-25-240-026		B Maintenance/Repairs	R	06/04/20	07/24/20	JUNE 2020 N
			Vendor Total:	59.50							

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<b>FLEXFACT FLEXFACTS</b>												
20-00243	02/19/20	FSA SERVICE FEE			B							
	7	FSA SERVICE FEE	35.00	0-01-23-220-092		B Health Benefits	R	02/19/20	07/24/20		TPAS-141480	N
Vendor Total:			35.00									
<b>FRENCH FRENCH &amp; PARRELO ASSOC. PA</b>												
20-00214	02/05/20	TWP ENGINEERING SERVICES			B							
	44	TWP ENGINEERING SERVICES	2,688.03	0-01-20-165-028		B Professional Services	R	06/24/20	07/24/20		121818	N
	45	STORMWATER COMPLIANCE	821.25	0-01-26-292-150		B Miscellaneous	R	05/20/20	07/24/20		121818	N
	46	PITNEY PARK PRELIMINARY	3,915.00	C-04-55-016-001		B CONSTRUCTION PITNEY PARK	R	06/24/20	07/24/20		121818	N
	47	WOODLAND ROAD PAVING	1,050.00	C-04-55-017-001		B MILLING & PAVING WOODLAND ROAD	R	06/24/20	07/24/20		121818	N
	48	PITNEY PARK PRELIMINARY	2,231.25	C-04-55-016-001		B CONSTRUCTION PITNEY PARK	R	07/22/20	07/24/20		121823	N
			<u>10,705.53</u>									
Vendor Total:			10,705.53									
<b>GALLICCH TONI GALLICCHIO</b>												
20-00097	01/15/20	COURT TRAVEL			B							
	5	COURT TRAVEL JUNE	20.70	0-01-25-240-150		B Miscellaneous	R	07/10/20	07/24/20		JUNE	N
Vendor Total:			20.70									
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>												
20-00129	01/17/20	UNLEADED / DIESEL FUEL			B							
	32	UNLEADED FUEL 06/26/20	1,013.75	0-01-31-430-060		B GASOLINE	R	06/02/20	07/24/20		15002070	N
	33	RALSTON FIRE HOUSE 06/26/20	132.65	0-01-31-430-060		B GASOLINE	R	06/02/20	07/24/20		15002129	N
	34	RALSTON FIRE HOUSE 06/26/20	77.45	0-01-31-430-060		B GASOLINE	R	06/02/20	07/24/20		15002194	N
	35	DIESEL FUEL 06/30/20	203.03	0-01-31-430-060		B GASOLINE	R	06/02/20	07/24/20		15012907	N
	36	UNLEADED FUEL 07/06/20	1,220.76	0-01-31-430-060		B GASOLINE	R	06/02/20	07/24/20		15020855	N
	37	UNLEADED FUEL 07/15/20	1,794.26	0-01-31-430-060		B GASOLINE	R	07/21/20	07/24/20		15042477	N
			<u>4,441.90</u>									
Vendor Total:			4,441.90									
<b>GUANILL JOE GUANILL</b>												
20-00040	01/09/20	MONTHLY VEHICLE ALLOWANCE			B							
	8	MONTHLY VEHICLE ALLOWANCE	400.00	0-01-26-290-150		B Miscellaneous	R	06/17/20	07/24/20		JULY	N

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<b>GUANILL JOE GUANILL</b>												
	20-00464	07/08/20	REIMBURSEMENT	Continued								
	1		REIMBURSEMENT	15.98	0-01-26-310-150	B Miscellaneous	R	07/08/20	07/24/20			N
	Vendor Total:			415.98								
<b>IRWIN005 IRWIN &amp; HEINZE, PA ATTY TRUST</b>												
	20-00510	07/22/20	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	5,213.95	0-01-55-901-005	B State Tax Appeal Awards	R	07/22/20	07/24/20			N
	Vendor Total:			5,213.95								
<b>JCAPUTO JOE CAPUTO</b>												
	20-00039	01/09/20	INSPECTOR'S MILEAGE 2020			B						
	8		INSPECTOR'S MILEAGE 2020	70.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	07/24/20		JULY	N
	Vendor Total:			70.00								
<b>JCPL JCP&amp;L</b>												
	20-00021	01/09/20	STREET LIGHTING 2020			B						
	8		STREET LIGHTING	264.62	0-01-31-430-040	B STREET LIGHTING - TWP	R	06/02/20	07/24/20			N
	Vendor Total:			264.62								
<b>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>												
	20-00099	01/15/20	POLICE COPIER LEASE			B						
	8		POLICE COPIER LEASE	188.74	0-01-25-240-029	B Contracts	R	06/16/20	07/24/20		68719638	N
	Vendor Total:			188.74								
<b>MAJOR MAJOR POLICE SUPPLY</b>												
	20-00100	01/15/20	REPAIRS			B						
	5		REPAIRS CAR #7	853.80	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	07/10/20	07/24/20		107741	N
	Vendor Total:			853.80								

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<b>MASER MASER CONSULTING PA</b>												
DE002437	07/16/20	BOH SEPTIC ESCROW FEE										
1		BOH SEPTIC ESCROW 060619-7	240.00	060619-7		P BOH SEPTIC	R	07/16/20	07/24/20		593005	N
DE002438	07/16/20	BOH SEPTIC ESCROW #060620-9										
1		49 OLD MILL ROAD	240.00	060620-9		P BOH - SEPTIC	R	07/16/20	07/24/20		593004	N
DE002439	07/16/20	BOH SEPTIC ESCROW FEE										
1		BOH SEPTIC ESCROW FEE	240.00	060621-1		P BOH - SEPTIC	R	07/16/20	07/24/20		593007	N
DE002440	07/16/20	BOH SEPTIC ESCROW FEE										
1		BOH SEPTIC ESCROW FEE	240.00	060622-3		P BOH - ESCROW	R	07/16/20	07/24/20		593006	N
DE002441	07/16/20	BOH SEPTIC ESCROW FEE										
1		BOH SEPTIC ESCROW FEE	240.00	060623-5		P SEPTIC ESCROW	R	07/16/20	07/24/20		593008	N
Vendor Total:			1,200.00									
<b>MCC MUNICIPAL CAPITAL CORPORATION</b>												
20-00158	01/17/20	COPIER LEASE 2020			B							
8		COPIER LEASE 2020	211.46	0-01-20-100-026		B Maintenance/Repairs	R	03/16/20	07/24/20		6119140720	N
Vendor Total:			211.46									
<b>MCELV MORRIS COUNTY ELEVATOR, LLC</b>												
20-00477	07/17/20	2020 SERVICE AGREEMENT										
1		2020 SERVICE AGREEMENT	1,102.00	0-01-26-310-028		B Professional Services	R	07/17/20	07/24/20		16130	N
Vendor Total:			1,102.00									
<b>MCJIF MORRIS COUNTY MUNICIPAL JOINT</b>												
20-00509	07/22/20	JIF SECOND INSTALLMENT 2020										
1		JIF SECOND INSTALLMENT 2020	32,454.00	0-01-23-215-091		B Insurance Coverage	R	07/22/20	07/24/20		MOR190-2020SA	N
2		JIF SECONDINSTALLMENT 2020	42,818.00	0-01-23-210-090		B Insurance Coverage	R	07/22/20	07/24/20		MOR190-2020SA	N
			75,272.00									
Vendor Total:			75,272.00									

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<b>MCLRK MUNICIPAL CLERKS' ASSOC OF NJ</b>												
	20-00494	07/22/20	2020-2021 MEMBERSHIP		B							
	1		2020-2021 MEMBERSHIP	100.00	0-01-20-120-150	B Miscellaneous	R	07/22/20	07/24/20			N
	Vendor Total:			100.00								
<b>MCSHAY MICHAEL C. SHAY</b>												
	20-00041	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	8		INSPECTOR'S MILEAGE 2020	40.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	07/24/20		JULY	N
	Vendor Total:			40.00								
<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>												
	20-00022	01/09/20	2020 PHONE SERVICE		B							
	8		2020 PHONE SERVICE	887.12	0-01-31-430-050	B TELEPHONE	R	06/17/20	07/24/20		01005250791781	N
	Vendor Total:			887.12								
<b>MGARD MENDHAM GARDEN CENTER</b>												
	20-00138	01/17/20	MISC SUPPLIES		B							
	17		MISC SUPPLIES	125.00	0-01-28-375-058	B Tools/Equipment	R	07/21/20	07/24/20		2-128348	N
	Vendor Total:			125.00								
<b>MGL MGL FORMS-SYSTEMS, LLC</b>												
	20-00460	07/08/20	RUBBER STAMP									
	1		RUBBER STAMP	67.00	0-01-22-195-036	B Office/Computer Supplies	R	07/08/20	07/24/20		173683	N
	Vendor Total:			67.00								
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>												
	20-00171	01/22/20	MISC SUPPLIES		B							
	4		MISC SUPPLIES	51.60	0-01-25-240-058	B Tools/Equipment	R	07/10/20	07/24/20		4326	N
	5		MISC SUPPLIES	44.23	0-01-25-240-058	B Tools/Equipment	R	07/10/20	07/24/20		4536	N
				<u>95.83</u>								
	Vendor Total:			95.83								



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<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>												
	20-00008	01/07/20	BOE TAXES 2020		B							
	9		BOE TAXES 2020 JULY	1,386,007.00	0-01-55-900-001	B Local School Taxes Payable	R	07/22/20	07/24/20			N
Vendor Total:				1,386,007.00								
<b>NJADVAN NJ ADVANCE MEDIA-STAR LEDGER</b>												
	20-00497	07/22/20	LEGAL ADVERTISEMENT									
	1		LEGAL ADVERTISEMENT 06/04/20	43.40	0-01-20-120-023	B Printing Advertising Outreach	R	07/22/20	07/24/20		9627472	N
	2		LEGAL ADVERTISEMENT 06/05/20	40.30	0-01-20-120-023	B Printing Advertising Outreach	R	07/22/20	07/24/20		9627619	N
	3		LEGAL ADVERTISEMENT 06/05/20	32.55	0-01-20-120-023	B Printing Advertising Outreach	R	07/22/20	07/24/20		9627622	N
	4		LEGAL ADVERTISEMENT 06/12/20	31.00	0-01-20-120-023	B Printing Advertising Outreach	R	07/22/20	07/24/20		9635346	N
				147.25								
Vendor Total:				147.25								
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>												
	20-00023	01/09/20	PUBLIC HYDRANT SERVICES		B							
	7		PUBLIC HYDRANT SERVICES	5,842.00	0-01-25-266-020	B FIRE HYDRANTS OE	R	06/02/20	07/24/20		101821002386911	N
	20-00024	01/09/20	WATER SUPPLY SERVICE		B							
	8		WATER SUPPLY SERVICE	471.14	0-01-31-430-055	B WATER	R	06/02/20	07/24/20		62250345229	N
Vendor Total:				6,313.14								
<b>NJIB NEW JERSEY INFRASTRUCTURE BANK</b>												
	20-00503	07/22/20	NJ ENVIR INFRASTRUCTURE TRUST									
	1		NJ INFRASTRUCTURE BANK LOAN	224.85	0-07-55-520-000	B Bond Principal	R	07/22/20	07/24/20		20200801-S340	N
	2		NJ INFRASTRUCTURE BANK ADM FEE	1,417.50	0-07-55-502-160	B NJEIT ADMIN FEE	R	07/22/20	07/24/20		20200801-S340	N
	3		STATE OF NJ LOAN PRINCIPAL	62,254.47	0-07-55-520-000	B Bond Principal	R	07/22/20	07/24/20		20200801-S340	N
				63,896.82								
Vendor Total:				63,896.82								

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<b>OMNI OMNI SERVICES, INC.</b>												
	20-00142	01/17/20	MISC SUPPLIES		B							
	8		MISC SUPPLIES	863.50	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	07/21/20	07/24/20		21019525-01	N
	Vendor Total:			863.50								
<b>ONE ONE CALL CONCEPTS, INC</b>												
	20-00143	01/17/20	MARK OUT CALLS		B							
	5		MARK OUT CALLS JUNE 2020	2.86	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/17/20	07/24/20		0065636	N
	Vendor Total:			2.86								
<b>PBRESERV PITNEY BOWES RESERVE ACCOUNT</b>												
	20-00160	01/17/20	POSTAGE MACHINE REFILL		B							
	4		POSTAGE MACHINE REFILL	1,200.00	0-01-20-100-022	B Postage	R	06/02/20	07/24/20		38026639	N
	Vendor Total:			1,200.00								
<b>PRINCHYD PRINCETON HYDRO, LLC</b>												
	19-00508	07/03/19	NITRATE DILUTION MODEL STUDY		B							
	8		NITRATE DILUTION MODEL STUDY	185.00	9-01-21-180-028	B Professional Services	R	07/03/19	07/24/20		39704	N
	Vendor Total:			185.00								
<b>PSEG PSE&amp;G</b>												
	20-00026	01/09/20	NATURAL GAS SUPPLIER		B							
	7		NATURAL GAS SUPPLIER	112.54	0-01-31-430-030	B NATURAL GAS	R	01/09/20	07/24/20		503100074381	N
	Vendor Total:			112.54								
<b>RAND2 TOWNSHIP OF RANDOLPH</b>												
	20-00500	07/22/20	ANIMAL CONTROL SERVICES									
	1		ANIMAL CONTROL SERVICES	1,042.00	0-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	07/22/20	07/24/20			N
	2		EMERGENCY CALL OUTS	400.00	0-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	07/22/20	07/24/20			N
				<u>1,442.00</u>								
	Vendor Total:			1,442.00								

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>READY005 READY REFRESH BY NESTLE</b>												
20-00163	01/17/20	2020	WATER COOLER REFILLS		B							
9			WATER COOLER REFILLS DPW	138.47	0-01-26-310-030	B Miscellaneous Supplies	R	02/18/20	07/24/20		00G6700921311	N
Vendor Total:				161.38								
<b>RJ R &amp; J CONTROL, INC</b>												
20-00189	01/28/20		SERVICE CALLS		B							
6			SERVICE CALLS BROOKRACE PUMP	744.21	0-09-55-512-005	B Capital Outlay	R	07/21/20	07/24/20		22003865	N
Vendor Total:				744.21								
<b>RSMITH ROBERT SMITH</b>												
20-00042	01/09/20	2020	INSPECTOR'S MILEAGE		B							
8			INSPECTOR'S MILEAGE 2020	90.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	07/24/20		JULY	N
Vendor Total:				90.00								
<b>RSPHILL R.S. PHILLIPS STEEL LLC</b>												
20-00245	02/19/20		STEEL FABRICATION		B							
6			STEEL FABRICATION	276.40	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/19/20	07/24/20		21684	N
Vendor Total:				276.40								
<b>SPINE SPINELLA CONTRACTING, INC.</b>												
20-00470	07/08/20		ELECTRICAL REPAIRS		B							
3			ELECTRICAL WORK	630.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	07/08/20	07/24/20		20-1423	N
4			ELECTRICAL WORK	270.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	07/08/20	07/24/20		20-1424	N
				900.00								
Vendor Total:				900.00								
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
20-00104	01/15/20		OFFICE SUPPLIES		B							
19			OFFICE SUPPLIES	28.44	0-01-25-240-036	B Office/Computer Supplies	R	05/28/20	07/24/20		3449561504	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WMRHS WEST MORRIS REGIONAL HIGH	20-00007	01/07/20	HS DISTRICT TAXES 2020		B							
	8		HS DISTRICT TAXES 2020	836,677.00	0-01-55-900-002		B Regional School Taxes Payable	R	07/22/20	07/24/20	JULY	N
Vendor Total:			836,677.00									

Total Purchase Orders: 75 Total P.O. Line Items: 125 Total List Amount: 3,722,649.09 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	3,634,730.99	0.00	3,634,730.99	0.00	0.00	0.00	3,634,730.99
	0-07	63,896.82	0.00	63,896.82	0.00	0.00	0.00	63,896.82
	0-09	744.21	0.00	744.21	0.00	0.00	0.00	744.21
	0-26	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Year Total:		3,699,372.02	0.00	3,699,372.02	0.00	0.00	1,200.00	3,700,572.02
CURRENT FUND BUDGET	9-01	185.00	0.00	185.00	0.00	0.00	0.00	185.00
GENERAL CAPITAL FUND	C-04	15,577.26	0.00	15,577.26	0.00	0.00	0.00	15,577.26
RECREATION COMM.	T-14	398.51	0.00	398.51	0.00	0.00	0.00	398.51
	T-29	5,916.30	0.00	5,916.30	0.00	0.00	0.00	5,916.30
Year Total:		6,314.81	0.00	6,314.81	0.00	0.00	0.00	6,314.81
Total of All Funds:		3,721,449.09	0.00	3,721,449.09	0.00	0.00	1,200.00	3,722,649.09

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH SEPTIC	060619-7	240.00	0.00	240.00
BOH - SEPTIC	060620-9	240.00	0.00	240.00
BOH - SEPTIC	060621-1	240.00	0.00	240.00
BOH - ESCROW	060622-3	240.00	0.00	240.00
SEPTIC ESCROW	060623-5	240.00	0.00	240.00
Total of All Projects:		<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>