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 # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC												
20-00408	06/03/20	ANIMAL CONTROL SERVICES			B							
7 ANIMAL CONTROL SERVICES SEPT			2,803.00	0-01-27-340-020		B ANIMAL CONTROL SERVICES O/E	R	08/20/20	09/18/20		2761	N
8 ANIMAL CONTROL DISPOSAL 08/01			50.00	0-01-27-340-020		B ANIMAL CONTROL SERVICES O/E	R	09/11/20	09/18/20		2792	N
			2,853.00									
		Vendor Total:	2,853.00									
BCOX BRIAN COX												
DE002453	09/08/20	BOH SEPTIC ESCROW RELEASE										
1 SEPTIC ESCROW RELEASE 060599-9			960.00	060599-9		P BOH SEPTIC ESCROW	R	09/08/20	09/18/20			N
		Vendor Total:	960.00									
BUSHES BUSHES LANDSCAPE DESIGN INC												
DE002460	09/16/20	LOT GRADING ESCROW RELEASE										
1 LOT GRADING ESCROW RELEASE			1,196.25	020109-1		P ESCROW - LOT GRADING SYLVAN	R	09/16/20	09/18/20			N
		Vendor Total:	1,196.25									
BUZAK THE BUZAK LAW GROUP,LLC												
20-00107	01/15/20	RETAINER & MONTHLY EXPENSES			B							
12 RETAINER 06/21/20 - 07/20/20			666.00	0-01-21-180-027		B Legal- General	R	06/17/20	09/18/20		MTPB-1002	N
13 PROF SVS 06/21/20 - 07/20/20			340.00	0-01-21-180-027		B Legal- General	R	06/17/20	09/18/20		MTPB-5000	N
			1,006.00									
		Vendor Total:	1,006.00									
CHESPOL CHESTER POLICE DEPARTMENT												
20-00583	09/01/20	ROAD DETAIL INDIA BROOK PARK										
1 ROAD DETAIL INDIA BROOK PARK			1,566.00	0-01-25-240-014		B Overtime	R	09/01/20	09/18/20		MTPD2020-1	N
		Vendor Total:	1,566.00									

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COPPING MARIA COPPINGER									
20-00609 09/18/20 REIMBURSMENT									
1 REIMBURSMENT ZOOM BILLING	14.99	0-01-20-100-150	B Miscellaneous	R	09/18/20	09/18/20			N
2 REIMBURSMENT CLASSIFIED AD	330.00	0-01-20-100-023	B Printing/Advertise/Outreach	R	09/18/20	09/18/20			N
	344.99								
Vendor Total:	344.99								
COPPOLA COPPOLA SERVICES, INC									
20-00156 01/17/20 MENDHAM SEWER EAST PUMP & HAUL		B							
11 MENDHAM SEWER EAST PUMP & HAUL	1,440.00	0-07-55-530-002	B Deferred Charge- Emergency	R	07/10/20	09/18/20		11794	N
Vendor Total:	1,440.00								
CUFFIE CYNTHIA CUFFIE									
DE002459 09/16/20 LOT GRADING ESCROW RETURN									
1 LOT GRADING ESCROW RETURN	37.44	020061-5	P LOT GRADING - CUFFIE	R	09/16/20	09/18/20			N
Vendor Total:	37.44								
EXXON MENDHAM EXXON & CAR WASH									
20-00096 01/15/20 POLICE FLEET CAR WASH		B							
11 POLICE FLEET CAR WASH AUGUST	102.00	0-01-25-240-026	B Maintenance/Repairs	R	07/10/20	09/18/20		AUGUST 2020	N
Vendor Total:	102.00								
FFONE FIREFIGHTER ONE,LLC									
20-00462 07/08/20 TURNOUT GEAR BROOKSIDE ENGINE									
1 TURNOUT GEAR BROOKSIDE ENGINE	10,614.45	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	07/08/20	09/18/20		SI-00507443	N
2 TURNOUT GEAR RETURN	3,006.30-	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	09/11/20	09/18/20		CN-00000594	N
	7,608.15								
20-00540 08/21/20 BROOKSIDE ENGINE COMPANY									
1 INTAKE VALVES	1,274.52	C-04-55-008-001	B EQUIPMENT - BROOKSIDE ENGINE CO	R	08/21/20	09/18/20		SI-00507896	N
2 STORZ ELBOW	226.86	C-04-55-008-001	B EQUIPMENT - BROOKSIDE ENGINE CO	R	08/21/20	09/18/20		SI-00507896	N
3 STORZ BLIND CAPS	150.48	C-04-55-008-001	B EQUIPMENT - BROOKSIDE ENGINE CO	R	08/21/20	09/18/20		SI-00507896	N
	1,651.86								

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FFONE FIREFIGHTER ONE,LLC	Continued								
20-00541 08/21/20 BROOKSIDE ENGINE COMPANY									
1 NOZZLE	614.90	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	08/21/20	09/18/20		SI-00507897	N
2 HOSE	815.10	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	08/21/20	09/18/20		SI-00507897	N
	1,430.00								
Vendor Total:	10,690.01								
FLEXFACT FLEXFACTS									
20-00243 02/19/20 FSA SERVICE FEE		B							
9 FSA SERVICE FEE	31.50	0-01-23-220-092	B Health Benefits	R	06/17/20	09/18/20		TPAS-150292	N
Vendor Total:	31.50								
FRENCH FRENCH & PARRELLO ASSOC. PA									
20-00214 02/05/20 TWP ENGINEERING SERVICES		B							
49 TWP ENGINEERING SERVICES	1,117.25	0-01-20-165-028	B Professional Services	R	06/24/20	09/18/20		122331	N
50 STORMWATER COMPLIANCE	135.00	0-01-26-292-150	B Miscellaneous	R	06/24/20	09/18/20		122331	N
51 PITNEY PARK PRELIMINARY	5,266.95	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	07/22/20	09/18/20		122331	N
52 COLD HILL RESURFACING	2,295.00	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	09/10/20	09/18/20		122331	N
53 WOODLAND ROAD PAVING	1,597.50	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	06/24/20	09/18/20		122331	N
54 PITNEY PARK PRELIMINARY	3,086.25	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	09/10/20	09/18/20		122340	N
	13,497.95								
DE002448 09/04/20 LOT GRADING PERMIT									
1 LOT GRADING PERMIT	144.78	020091-5	P LOT GRADING - LANGONE	R	09/01/20	09/18/20		122332	N
2 LOT GRADING PERMIT	345.00	020111-5	P LOT GRADING - TREZZA	R	09/01/20	09/18/20		122341	N
3 LOT GRADING PERMIT	115.00	020093-9	P ESCROW-LOT GRADING - MILITENES	R	09/01/20	09/18/20		122334	N
4 LOT GRADING PERMIT	230.00	020112-7	P LOT GRADING - DRAEGER	R	09/01/20	09/18/20		122342	N
5 LOT GRADING PERMIT	144.78	020095-3	P LOT GRADING - ECROW BLAIR-HERM	R	09/01/20	09/18/20		122335	N
6 LOT GRADING PERMIT	365.00	020109-1	P ESCROW - LOT GRADING SYLVAN	R	09/01/20	09/18/20		122339	N
7 LOT GRADING PERMIT	115.00	020090-3	P LOT GRADING - ZINNO	R	09/01/20	09/18/20		122383	N
8 LOT GRADING PERMIT	67.50	020090-3	P LOT GRADING - ZINNO	R	09/01/20	09/18/20		122336	N
	1,527.06								
DE002449 09/04/20 PITNEY FARM ESTATES									
1 PITNEY FARM ESTATES	1,387.49	020110-3	P LOT GRADING - 3 SAMUEL FARM LN	R	09/02/20	09/18/20		122338	N

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FRENCH FRENCH & PARRELLO ASSOC. PA	Continued								
DE002449 09/04/20 PITNEY FARM ESTATES		Continued							
2 PITNEY FARM ESTATES	1,938.96	020118-9	P LOT GRADING ESCROW - PITNEY	R	09/02/20	09/18/20		122338	N
	3,326.45								
DE002452 09/08/20 LOT GRADING PERMIT									
1 LOT GRADING PERMIT	441.25	020049-1	P LOT GRADING - JJ DEVELOPMENT	R	09/04/20	09/18/20		12120	N
DE002458 09/16/20 BILLING DATE									
1 LOT GRADING PERMIT	450.00	020049-1	P LOT GRADING - JJ DEVELOPMENT	R	09/16/20	09/18/20		122617	N
Vendor Total:	19,242.71								
GALLICCH TONI GALLICCHIO									
20-00097 01/15/20 COURT TRAVEL		B							
7 COURT TRAVEL AUGUST	41.40	0-01-25-240-150	B Miscellaneous	R	07/10/20	09/18/20		AUGUST	N
Vendor Total:	41.40								
GFOA GFOA OF NEW JERSEY									
20-00586 09/11/20 2020 REMOTE CONFERENCE REG									
1 2020 REMOTE CONFERENCE REG	350.00	0-01-20-130-042	B Conferences/Education	R	09/11/20	09/18/20		200003701	N
20-00588 09/11/20 2020 GFOA REMOTE CONFERENCE									
1 2020 GFOA REMOTE CONFERENCE	260.00	0-01-20-145-042	B Conferences/Education	R	09/11/20	09/18/20		200003703	N
Vendor Total:	610.00								
GHMEN005 GH MENDHAM,LLC.									
DE002457 09/11/20 LOT GRADING ESCROW RELEASE									
1 LOT GRADING ESCROW RELEASE	1,607.50	020105-3	P LOT GRADING ESCROW - O'KEEFFE	R	09/11/20	09/18/20			N
Vendor Total:	1,607.50								

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GREEN GREENVIEW MENDHAM INC									
DE002455 09/11/20 ESCROW RELEASE INSPECTIONS									
1 ESCROW RELEASE INSPECTIONS	2,669.06	020014-7	P INSPECTION - GREENVIEW MENDHAM	R	09/11/20	09/18/20			N
Vendor Total:	2,669.06								
GUANILL JOE GUANILL									
20-00040 01/09/20 MONTHLY VEHICLE ALLOWANCE		B							
10 MONTHLY VEHICLE ALLOWANCE	400.00	0-01-26-290-150	B Miscellaneous	R	06/17/20	09/18/20		SEPTEMBER	N
Vendor Total:	400.00								
JCAPUTO JOE CAPUTO									
20-00039 01/09/20 INSPECTOR'S MILEAGE 2020		B							
10 INSPECTOR'S MILEAGE 2020	70.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	09/18/20		SEPTEMBER	N
Vendor Total:	70.00								
JCPL JCP&L									
20-00021 01/09/20 STREET LIGHTING 2020		B							
10 STREET LIGHTING	265.02	0-01-31-430-040	B STREET LIGHTING - TWP	R	07/07/20	09/18/20			N
Vendor Total:	265.02								
JENDRYKA BRIAN JENDRYKA									
20-00602 09/15/20 EXPENSE REIMBURSEMENT									
1 USPS	132.00	0-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	09/15/20	09/18/20			N
2 STAPLES	47.96	0-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	09/15/20	09/18/20			N
	179.96								
Vendor Total:	179.96								
JMURPHY JOHN MURPHY									
DE002461 09/17/20 BOH - SEPTIC ESCROW									
1 SEPTIC ESCROW RELEASE 060629-7	960.00	060629-7	P BOH SEPTIC ESCROW	R	09/17/20	09/18/20			N
Vendor Total:	960.00								

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KAREN005 KAREN FORNARO									
20-00599 09/15/20 REIMBURSE POSTAGE									
1 REIMBURSE POSTAGE	30.65	0-01-20-100-022	B Postage	R	09/15/20	09/18/20			N
Vendor Total:	30.65								
KINGMOEN KING MOENCH HIRNIAK MEHTA LLP									
20-00247 02/19/20 SPECIAL LEGAL COUNCIL		B							
12 SPECIAL LEGAL COUNCIL MISC	1,998.00	0-01-20-156-027	B Legal-General	R	09/11/20	09/18/20		91574	N
Vendor Total:	1,998.00								
KMINOLTA KONICA MINOLTA PREMIER FINANCE									
20-00099 01/15/20 POLICE COPIER LEASE		B							
11 POLICE COPIER LEASE	188.74	0-01-25-240-029	B Contracts	R	06/16/20	09/18/20		69490735	N
12 LATE FEE	47.20	0-01-25-240-029	B Contracts	R	06/16/20	09/18/20		69490735	N
13 LATE FEE	60.99	9-01-25-240-029	B Contracts	R	09/10/20	09/18/20		69490735	N
	296.93								
Vendor Total:	296.93								
KONICA KONICA MINOLTA BUSINESS SOLUT									
20-00098 01/15/20 POLICE COPIER MAINTENANCE		B							
8 POLICE COPIER MAINTENANCE	15.41	0-01-25-240-150	B Miscellaneous	R	06/04/20	09/18/20		268134028	N
Vendor Total:	15.41								
MAJOR MAJOR POLICE SUPPLY									
20-00100 01/15/20 REPAIRS		B							
7 INSTALLATION	3,968.62	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	09/08/20	09/18/20		108374	N
Vendor Total:	3,968.62								
MARTHE MARTHE BOESGAARD YOGA LLC									
20-00603 09/15/20 MENDHAM GETS FIT YOGA									
1 MENDHAM GETS FIT YOGA	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/15/20	09/18/20			N

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MARTHE MARTHE BOESGAARD YOGA LLC	Continued								
20-00603 09/15/20 MENDHAM GETS FIT YOGA		Continued							
2 MENDHAM GETS FIT PILATES	50.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/15/20	09/18/20			N
	250.00								
Vendor Total:	250.00								
MARTIRAN MICHAEL MARTIRANO									
DE002456 09/11/20 ESCROW RELEASE LOT GRADING									
1 ESCROW RELEASE LOT GRADING	2,131.31	020050-3	P LOT GRADING - MARTIRANO	R	09/11/20	09/18/20			N
Vendor Total:	2,131.31								
MASH MENDHAM AREA SENIOR									
20-00597 09/15/20 SENIOR TRANSPORT 4TH QTR 2020									
1 SENIOR TRANSPORT 4TH QTR 2020	4,600.00	0-01-27-360-100	B Contribution - Mash Services	R	09/15/20	09/18/20			N
Vendor Total:	4,600.00								
MCC MUNICIPAL CAPITAL CORPORATION									
20-00158 01/17/20 COPIER LEASE 2020		B							
10 COPIER LEASE 2020	211.46	0-01-20-100-026	B Maintenance/Repairs	R	03/16/20	09/18/20		6119140920	N
Vendor Total:	211.46								
MCSCD MORRIS COUNTY SOIL									
20-00601 09/15/20 PITNEY PARK PROJECT									
1 PITNEY PARK PROJECT	2,250.00	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	09/15/20	09/18/20			N
Vendor Total:	2,250.00								
MCSHAY MICHAEL C. SHAY									
20-00041 01/09/20 INSPECTOR'S MILEAGE 2020		B							
10 INSPECTOR'S MILEAGE 2020	40.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	09/18/20		SEPTEMBER	N
Vendor Total:	40.00								

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MENDPOL MENDHAM BOROUGH POLICE DEPT									
20-00591 09/11/20 ROAD DETAIL INDIA BROOK PARK									
1 ROAD DETAIL INDIA BROOK PARK	632.00	0-01-25-240-014	B Overtime	R	09/11/20	09/18/20			N
Vendor Total:	632.00								
METRO005 METROPOLITAN TELECOMMUNICATION									
20-00022 01/09/20 2020 PHONE SERVICE		B							
10 2020 PHONE SERVICE	895.49	0-01-31-430-050	B TELEPHONE	R	06/17/20	09/18/20		01005250791861	N
Vendor Total:	895.49								
MFORD MAPLECREST FORD OF MENDHAM,INC									
20-00101 01/15/20 MISC SUPPLIES		B							
15 MISC REPAIRS POLICE	109.54	0-01-25-240-026	B Maintenance/Repairs	R	06/19/20	09/18/20		40630	N
16 MISC REPAIRS WARRANTY	100.00	0-01-25-240-026	B Maintenance/Repairs	R	06/19/20	09/18/20		173003	N
	209.54								
Vendor Total:	209.54								
MICRO MICROSYSTEMS-NJ, LLC									
20-00604 09/15/20 SOFTWARE MAINTENANCE 2020									
1 SOFTWARE MAINTENANCE 2020	1,500.00	0-01-20-150-028	B Professional Services	R	09/15/20	09/18/20		14102	N
Vendor Total:	1,500.00								
MILBAUER JAMES MILBAUER									
DE002454 09/11/20 LOT GRADING ESCROW RELEASE									
1 LOT GRADING ESCROW RELEASE	419.27	020113-9	P LOT GRADING - MILBAUER	R	09/11/20	09/18/20			N
Vendor Total:	419.27								
MILLE005 MILLENNIUM STRATEGIES, LLC									
20-00530 08/03/20 PROFESSIONAL SERVICES CONTRACT		B							
2 PROFESSIONAL SERVICES CONTRACT	3,330.00	0-01-20-100-028	B Professional Services	R	08/03/20	09/18/20		10305	N
Vendor Total:	3,330.00								

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MILLS MILLS AND MILLS, PC									
20-00235 02/19/20 PROFESSIONAL FEES		B							
15 RETAINER AUGUST	1,400.00	0-01-20-156-027	B Legal-General	R	02/19/20	09/18/20		AUGUST	N
16 HEALTH RETAINER 08/24/20	535.41	0-01-27-330-027	B Legal- General	R	07/10/20	09/18/20		08-24-20	N
	1,935.41								
Vendor Total:	1,935.41								
MRCINC MRC INC.									
20-00386 05/20/20 EQUIPMENT RALSTON PLAYGROUND									
1 EQUIPMENT RALSTON PLAYGROUND	232.07	T-14-56-870-807	B RES.- RALSTON PLAYGROUND @ WYSONG PARK	R	05/20/20	09/18/20		100865	N
2 EQUIPMENT RALSTON PLAYGROUND	18,654.87	T-31-01-001-001	B RALSTON PLAYGROUND	R	05/20/20	09/18/20		100865	N
3 EQUIPMENT RALSTON PLAYGROUND	1,288.97	C-04-55-008-005	B RECREATION DEPT - VARIOUS IMPROVEMENTS	R	05/20/20	09/18/20		100865	N
4 EQUIPMENT RALSTON PLAYGROUND	7,000.00	C-04-67-990-001	B Recreation- Twp. Basketball Programs	R	05/20/20	09/18/20		100865	N
5 EQUIPMENT RALSTON PLAYGROUND	9,000.00	C-04-67-990-002	B Recreation-Future Rec.Center Complex	R	05/20/20	09/18/20		100865	N
6 EQUIPMENT RALSTON PLAYGROUND	3,473.31	C-04-55-013-004	B RECREATION - VARIOUS IMPROVEMENTS	R	05/20/20	09/18/20		100865	N
	39,649.22								
Vendor Total:	39,649.22								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.									
20-00008 01/07/20 BOE TAXES 2020		B							
11 BOE TAXES 2020 SEPTEMBER	1,386,007.00	0-01-55-900-001	B Local School Taxes Payable	R	07/22/20	09/18/20			N
12 BOE TAXES 2020 SEPTEMBER	43,400.00	0-01-55-900-001	B Local School Taxes Payable	R	07/22/20	09/18/20			N
	1,429,407.00								
Vendor Total:	1,429,407.00								
NISIV NISIVOCCIA AND CO. LLP									
20-00600 09/15/20 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	2,730.00	0-01-20-135-020	B AUDIT SERVICES O\E	R	09/15/20	09/18/20		80274	N
2 PROFESSIONAL SERVICES	625.00	9-01-20-135-020	B AUDIT SERVICES O\E	R	09/15/20	09/18/20		80274	N
	3,355.00								
Vendor Total:	3,355.00								

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NJADVAN NJ ADVANCE MEDIA-STAR LEDGER									
20-00596 09/15/20 LEGAL ADVERTISEMENT									
1 LEGAL ADVERTISEMENT 08/06/20	133.30	0-01-20-120-023	B Printing Advertising Outreach	R	09/15/20	09/18/20		9689036	N
2 LEGAL ADVERTISEMENT 08/06/20	134.85	0-01-20-120-023	B Printing Advertising Outreach	R	09/15/20	09/18/20		9689039	N
	268.15								
Vendor Total:	268.15								
NJAWC NEW JERSEY AMERICAN WATER CO									
20-00023 01/09/20 PUBLIC HYDRANT SERVICES		B							
9 PUBLIC HYDRANT SERVICES	5,842.00	0-01-25-266-020	B FIRE HYDRANTS OE	R	07/22/20	09/18/20		101821002386911	N
Vendor Total:	5,842.00								
NJLABOR STATE OF NEW JERSEY									
20-00594 09/11/20 ASSESSMENT BILL & RATE COMP									
1 ASSESSMENT BILL & RATE COMP	467.17	9-01-36-472-000	B SOCIAL SECURITY	R	09/11/20	09/18/20			N
Vendor Total:	467.17								
NJLM NEW JERSEY LEAGUE OF									
20-00593 09/11/20 CLASSIFIED AD									
1 BUSINESS ADMINISTRATOR AD	115.00	0-01-20-100-023	B Printing/Advertise/Outreach	R	09/11/20	09/18/20		DB13990	N
Vendor Total:	115.00								
NJPRESS NEW JERSEY PRESS MEDIA									
20-00190 01/28/20 LEGAL ADVERTISEMENTS		B							
48 LEGAL ADVERTISEMENT 09/11/20	14.62	0-01-20-120-023	B Printing Advertising Outreach	R	06/04/20	09/18/20		4368302	N
49 LEGAL ADVERTISEMENT 09/11/20	17.20	0-01-20-120-023	B Printing Advertising Outreach	R	06/04/20	09/18/20		4368319	N
	31.82								
Vendor Total:	31.82								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJTR4 TREASURER, STATE OF NEW JERSEY									
20-00598 09/15/20 ANNUAL SITE REMEDIATION FEE									
1 ANNUAL SITE REMEDIATION FEE	875.00	0-01-28-375-024	B Maintenance and Repairs	R	09/15/20	09/18/20		201400020	N
Vendor Total:	875.00								
NJTRE TREASURER, STATE OF NEW JERSEY									
20-00585 09/08/20 QUARTERLY DOG LICENSE REPORT									
1 DOG FEES DUE TO STATE OF NJ	35.40	T-12-56-850-811	B Dog Fees due St of NJ	R	09/08/20	09/18/20			N
Vendor Total:	35.40								
PSEG PSE&G									
20-00026 01/09/20 NATURAL GAS SUPPLIER		B							
9 NATURAL GAS SUPPLIER	120.03	0-01-31-430-030	B NATURAL GAS	R	01/09/20	09/18/20		503100076980	N
Vendor Total:	120.03								
QUIKTEKS QUIKTEKS, LLC									
20-00546 08/21/20 UPGRADE INTERNET									
1 UPGRADE INTERNET TOWN HALL	45.00	0-01-20-140-028	B Professional Services	R	08/21/20	09/18/20		28587	N
2 UPGRADE INTERNET POLICE DEPT	45.00	0-01-20-140-028	B Professional Services	R	08/21/20	09/18/20		28587	N
	90.00								
Vendor Total:	90.00								
RALPH V.E. RALPH & SON, INC									
20-00582 09/01/20 EQUIPMENT									
1 DISP. GOWN	154.00	0-01-25-240-058	B Tools/Equipment	R	09/01/20	09/18/20		403597	N
2 SAFETY EYEWEAR	89.80	0-01-25-240-058	B Tools/Equipment	R	09/01/20	09/18/20		403597	N
	243.80								
Vendor Total:	243.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READY005 READY REFRESH BY NESTLE									
20-00373 05/14/20 WATER COOLER POLICE		B							
4 WATER COOLER POLICE	89.60	0-01-25-240-150	B Miscellaneous	R	05/14/20	09/18/20		00I6701350210	N
Vendor Total:	89.60								
RECRD RECORDER PUBLISHING COMPANY									
20-00164 01/17/20 LEGAL ADVERTISEMENTS		B							
27 LEGAL ADVERTISEMENTS 08/06/20	22.95	0-01-20-120-023	B Printing Advertising Outreach	R	01/28/20	09/18/20		331340	N
28 LEGAL ADVERTISEMENTS 08/27/20	23.97	0-01-20-120-023	B Printing Advertising Outreach	R	01/28/20	09/18/20		331507	N
29 LEGAL ADVERTISEMENTS 08/27/20	21.93	0-01-20-120-023	B Printing Advertising Outreach	R	01/28/20	09/18/20		331508	N
	68.85								
Vendor Total:	68.85								
RSMITH ROBERT SMITH									
20-00042 01/09/20 INSPECTOR'S MILEAGE 2020		B							
10 INSPECTOR'S MILEAGE 2020	90.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	09/18/20		SEPTEMBER	N
Vendor Total:	90.00								
STAPLES STAPLES BUSINESS ADVANTAGE									
20-00104 01/15/20 OFFICE SUPPLIES		B							
23 OFFICE SUPPLIES	149.99	0-01-25-240-036	B Office/Computer Supplies	R	07/27/20	09/18/20		3454862522	N
20-00561 08/25/20 OFFICE SUPPLIES									
1 OFFICE SUPPLIES ADMIN	349.57	0-01-20-100-036	B Office/Computer Supplies	R	08/25/20	09/18/20		3454862524	N
2 OFFICE SUPPLIES ADMIN	17.08	0-01-20-100-036	B Office/Computer Supplies	R	09/11/20	09/18/20		3454796234	N
	366.65								
Vendor Total:	516.64								
STIRE SERVICE TIRE TRUCK									
20-00147 01/17/20 TIRES		B							
14 TIRES POLICE	876.00	0-01-25-240-026	B Maintenance/Repairs	R	09/08/20	09/18/20		682572-07	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STIRE SERVICE TIRE TRUCK	Continued								
20-00147 01/17/20 TIRES		Continued							
15 TIRES POLICE	584.00	0-01-25-240-026	B Maintenance/Repairs	R	09/08/20	09/18/20		725960-07	N
	1,460.00								
Vendor Total:	1,460.00								
TCTA1 TAX COLLECTORS & TREASURERS									
20-00587 09/11/20 TAX COLLECTOR SEMINAR									
1 TAX COLLECTOR EDUCATIONAL	25.00	0-01-20-145-042	B Conferences/Education	R	09/11/20	09/18/20			N
Vendor Total:	25.00								
THOMAOEM EVAN THOMAS									
20-00590 09/11/20 OEM HRS FOR HURRICANE									
1 OEM HRS FOR HURRICANE	1,786.84	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	09/11/20	09/18/20			N
Vendor Total:	1,786.84								
VEOLIA VEOLIA WATER NORTH AMERICA									
20-00166 01/17/20 SEWER OPERATION & MAINTENANCE		B							
19 SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	06/17/20	09/18/20		90248434	N
20 SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	06/17/20	09/18/20		90248434	N
	20,205.37								
Vendor Total:	20,205.37								
WMRHS WEST MORRIS REGIONAL HIGH									
20-00007 01/07/20 HS DISTRICT TAXES 2020		B							
10 HS DISTRICT TAXES 2020	919,113.00	0-01-55-900-002	B Regional School Taxes Payable	R	07/22/20	09/18/20		SEPTEMBER	N
Vendor Total:	919,113.00								

Total Purchase Orders: 69 Total P.O. Line Items: 111 Total List Amount: 2,494,841.82 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	2,385,441.91	0.00	2,385,441.91	0.00	0.00	0.00	2,385,441.91
	0-07	14,194.75	0.00	14,194.75	0.00	0.00	0.00	14,194.75
	0-09	7,450.62	0.00	7,450.62	0.00	0.00	0.00	7,450.62
	0-26	0.00	0.00	0.00	0.00	0.00	15,725.59	15,725.59
Year Total:		2,407,087.28	0.00	2,407,087.28	0.00	0.00	15,725.59	2,422,812.87
CURRENT FUND BUDGET	9-01	1,153.16	0.00	1,153.16	0.00	0.00	0.00	1,153.16
GENERAL CAPITAL FUND	C-04	45,947.99	0.00	45,947.99	0.00	0.00	0.00	45,947.99
	T-12	35.40	0.00	35.40	0.00	0.00	0.00	35.40
RECREATION COMM.	T-14	482.07	0.00	482.07	0.00	0.00	0.00	482.07
	T-29	5,755.46	0.00	5,755.46	0.00	0.00	0.00	5,755.46
	T-31	18,654.87	0.00	18,654.87	0.00	0.00	0.00	18,654.87
Year Total:		24,927.80	0.00	24,927.80	0.00	0.00	0.00	24,927.80
Total Of All Funds:		2,479,116.23	0.00	2,479,116.23	0.00	0.00	15,725.59	2,494,841.82

Project Description	Project No.	Rcvd Total	Held Total	Project Total
INSPECTION - GREENVIEW MENDHAM	020014-7	2,669.06	0.00	2,669.06
LOT GRADING - JJ DEVELOPMENT	020049-1	891.25	0.00	891.25
LOT GRADING - MARTIRANO	020050-3	2,131.31	0.00	2,131.31
LOT GRADING - CUFFIE	020061-5	37.44	0.00	37.44
LOT GRADING - ZINNO	020090-3	182.50	0.00	182.50
LOT GRADING - LANGONE	020091-5	144.78	0.00	144.78
ESCROW-LOT GRADING - MILITENES	020093-9	115.00	0.00	115.00
LOT GRADING - ECROW BLAIR-HERM	020095-3	144.78	0.00	144.78
LOT GRADING ESCROW - O'KEEFFE	020105-3	1,607.50	0.00	1,607.50
ESCROW - LOT GRADING SYLVAN	020109-1	1,561.25	0.00	1,561.25
LOT GRADING - 3 SAMUEL FARM LN	020110-3	1,387.49	0.00	1,387.49
LOT GRADING - TREZZA	020111-5	345.00	0.00	345.00
LOT GRADING - DRAEGER	020112-7	230.00	0.00	230.00
LOT GRADING - MILBAUER	020113-9	419.27	0.00	419.27
LOT GRADING ESCROW - PITNEY	020118-9	1,938.96	0.00	1,938.96
BOH SEPTIC ESCROW	060599-9	960.00	0.00	960.00
BOH SEPTIC ESCROW	060629-7	960.00	0.00	960.00
Total Of All Projects:		15,725.59	0.00	15,725.59