

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
CAMEL CBH20 LP												
	21-00031	01/08/21	2021 SKI CLUB		B							
	7		2021 SKI CLUB TRIP 2/28	2,739.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/16/21	02/19/21		02/28/2021	N
	Vendor Total:			2,739.00								
CAVAN CAVANAUGHS INC												
	21-00121	01/27/21	PEST CONTROL		B							
	2		OLD RALSTON PEST CONTROL 1/15	65.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	01/27/21	02/19/21		139672	N
	Vendor Total:			65.00								
CHELBUS CHELBUS CLEANING CO., INC.												
	21-00179	02/05/21	OFFICE CLEANING 2021		B							
	3		OFFICE CLEANING FEBRUARY 2021	1,650.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	02/05/21	02/19/21		900192	N
	Vendor Total:			1,650.00								
COMCAST COMCAST												
	21-00004	01/06/21	INTERNET SERVICES		B							
	6		TOWNHALL INTERNET SERVICES	108.35	1-01-31-430-050	B TELEPHONE	R	01/06/21	02/19/21		849905308002696	N
	7		TOWNHALL INTERNET SERVICES	148.35	1-01-31-430-050	B TELEPHONE	R	01/06/21	02/19/21		849905308002537	N
	8		DPW INTERNET SERVICES	193.35	1-01-31-430-050	B TELEPHONE	R	01/06/21	02/19/21		849905307002996	N
	9		POLICE INTERNET SERVICES	104.85	1-01-31-430-050	B TELEPHONE	R	01/06/21	02/19/21		849905307002992	N
				<u>554.90</u>								
	Vendor Total:			554.90								
CONSO CONSOLIDATED FIRE PROTECTION												
	21-00176	02/05/21	FIRE EXTINGUISHER INSPECTION									
	1		RALSTON FIRE INSPECTIONS	85.25	C-04-55-007-001	B EQUIPMENT - RALSTON FIRE CO	R	02/05/21	02/19/21		91286	N
	2		DPW FIRE INSPECTIONS	412.40	0-01-26-310-028	B Professional Services	R	02/05/21	02/19/21		91286	N
				<u>497.65</u>								
	Vendor Total:			497.65								

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
COPPING MARIA COPPINGER												
	21-00215	02/19/21	REIMBURSEMENT ZOOM MEETINGS									
	1		REIMBURSEMENT ZOOM BILLING	14.99	1-01-20-100-150	B Miscellaneous	R	02/19/21	02/19/21			N
	Vendor Total:			14.99								
COPPOLA COPPOLA SERVICES, INC												
	20-00156	01/17/20	MENDHAM SEWER EAST PUMP & HAUL		B							
	12		MENDHAM SEWER EAST PUMP & HAUL	1,104.00	0-07-55-502-150	B Miscellaneous	R	12/31/20	02/19/21		12949	N
	Vendor Total:			1,104.00								
COREL005 CORELOGIC CENTRALIZED REFUNDS												
	21-00202	02/19/21	OVERPAYMENT OF 2021 TAXES									
	1		OVERPAYMENT OF 2021 TAXES	4,310.04	1-01-55-901-007	B Current Year Tax Refunds	R	02/19/21	02/19/21			N
	Vendor Total:			4,310.04								
CWELD COUNTY WELDING SUPPLY CO												
	21-00125	01/27/21	CYLINDER RENTAL & SUPPLIES		B							
	2		CYLINDER RENTAL	51.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/27/21	02/19/21		231595	N
	Vendor Total:			51.00								
DAYPITNY DAY PITNEY LLP												
	21-00182	02/19/21	RETURN 200' LIST FEE									
	1		RETURN 200' LIST FEE	10.00	1-01-55-904-001	B Refund of Fees	R	02/19/21	02/19/21			N
	Vendor Total:			10.00								
DIRECTE DIRECT ENERGY BUSINESS												
	21-00217	02/19/21	GAS SUPPLY FOR PSE&G		B							
	2		RALSTON FIRE HOUSE	300.32	1-01-31-430-030	B NATURAL GAS	R	02/19/21	02/19/21		HS12278897	N
	3		TOWNHALL	1,782.25	1-01-31-430-030	B NATURAL GAS	R	02/19/21	02/19/21		HS12278896	N
	4		POLICE DEPARTMENT	120.83	1-01-31-430-030	B NATURAL GAS	R	02/19/21	02/19/21		HS12278895	N
	5		RALSTON MEETING HOUSE	209.75	1-01-31-430-030	B NATURAL GAS	R	02/19/21	02/19/21		HS12278894	N
	6		DPW POLE BARN	307.51	1-01-31-430-030	B NATURAL GAS	R	02/19/21	02/19/21		HS12278893	N
	7		EMS BUILDING	540.84	1-01-31-430-030	B NATURAL GAS	R	02/19/21	02/19/21		HS12278892	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIRECTE DIRECT ENERGY BUSINESS											
	21-00217	02/19/21	GAS SUPPLY FOR PSE&G	Continued							
	8	DPW BUILDING	781.32	1-01-31-430-030	B	R	02/19/21	02/19/21		HS12278891	N
			4,042.82								
		Vendor Total:	4,042.82								
DOVER DOVER BRAKE & CLUTCH											
	21-00126	01/27/21	MISC SUPPLIES	B							
	2	MISC SUPPLIES	134.80	1-01-26-290-025	B	R	01/27/21	02/19/21		1IN158129	N
		Vendor Total:	134.80								
FFONE FIREFIGHTER ONE, LLC											
	20-00675	11/04/20	TURNOUT GEAR BROOKSIDE ENGINE								
	1	TURNOUT GEAR BROOKSIDE ENGINE	12,903.00	C-04-55-020-001	B	R	11/04/20	02/19/21		SI-00508222	N
		Vendor Total:	12,903.00								
FRENCH FRENCH & PARRELLO ASSOC. PA											
	DE002470	02/11/21	PITNEY FARM ESTATES								
	4	PITNEY FARM ESTATES	116.33	020118-9	P	R	02/10/21	02/19/21		124447	N
	DE002497	02/11/21	LOT GRADING PERMIT								
	1	LOT GRADING PERMIT	67.50	020093-9	P	R	02/11/21	02/19/21		124446	N
	2	LOT GRADING PERMIT	270.00	020120-3	P	R	02/11/21	02/19/21		124449	N
	3	LOT GRADING PERMIT	540.00	020121-5	P	R	02/11/21	02/19/21		124461	N
			877.50								
		Vendor Total:	993.83								
GERMDEF GERM DEFENSE GROUP, LLC.											
	21-00098	01/22/21	SANITATION POLICE BLD & CARS	B							
	4	SANITATION POLICE VEHICLES	280.00	T-29-56-850-812	B	R	01/22/21	02/19/21		1870	N
		Tracking Id: COVID	COVID-19 EXPENSES								
	5	SANITATION POLICE BUILDING	300.00	T-29-56-850-812	B	R	01/22/21	02/19/21		1870	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GERMDEF GERM DEFENSE GROUP, LLC. Continued											
21-00098	01/22/21	SANITATION POLICE BLD & CARS		Continued							
		Tracking Id: COVID COVID-19 EXPENSES									
				580.00							
Vendor Total:				580.00							
GRIFALL GRIFFITH-ALLIED TRUCKING LLC											
21-00129	01/27/21	UNLEADED / DIESEL FUEL			B						
9	UNLEADED FUEL 01/29/21	1,083.78	1-01-31-430-060	B GASOLINE	R	01/29/21	02/19/21		15608484		N
10	UNLEADED FUEL 02/02/21	1,460.08	1-01-31-430-060	B GASOLINE	R	01/29/21	02/19/21		15618221		N
11	DIESEL FUEL 02/03/21	1,985.72	1-01-31-430-060	B GASOLINE	R	02/11/21	02/19/21		15618232		N
		4,529.58									
Vendor Total:				4,529.58							
GUANILL JOE GUANILL											
21-00061	01/19/21	MONTHLY VEHICLE ALLOWANCE 2021			B						
3	MONTHLY VEHICLE ALLOWANCE 2021	400.00	1-01-26-290-150	B Miscellaneous	R	01/19/21	02/19/21		FEBRUARY 2021		N
Vendor Total:				400.00							
HOMED HOME DEPOT CREDIT SERVICE											
21-00130	01/27/21	MISC SUPPLIES			B						
2	MISC SUPPLIES	1,025.94	1-01-26-310-024	B Buildings Maintenance/Repairs	R	01/27/21	02/19/21		370001		N
Vendor Total:				1,025.94							
IACP IACP											
21-00090	01/19/21	2021 TRAINING			B						
2	2021 MEMBERSHIP DUES	190.00	1-01-25-240-042	B Conferences/Education	R	01/19/21	02/19/21		0138637		N
3	2021 OFFICER SAFETY & WELLNESS	200.00	1-01-25-240-042	B Conferences/Education	R	02/09/21	02/19/21		1285		N
		390.00									
Vendor Total:				390.00							

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
JCAPUTO JOE CAPUTO												
	21-00060	01/19/21	INSPECTOR'S MILEAGE 2021		B							
	3		INSPECTOR'S MILEAGE 2021	70.00	1-01-22-195-150	B Miscellaneous	R	01/19/21	02/19/21		FEBRUARY 2021	N
	Vendor Total:			70.00								
JCPL JCP&L												
	21-00006	01/06/21	STREET LIGHTING 2021		B							
	5		STREET LIGHTING 2021	60.21	1-01-31-430-040	B STREET LIGHTING - TWP	R	01/06/21	02/19/21		95008986540	N
	6		STREET LIGHTING 2021	43.13	1-01-31-430-040	B STREET LIGHTING - TWP	R	01/06/21	02/19/21		95008986541	N
	7		STREET LIGHTING 2021	161.22	1-01-31-430-040	B STREET LIGHTING - TWP	R	01/06/21	02/19/21		95008986542	N
				264.56								
	Vendor Total:			264.56								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	21-00083	01/19/21	POLICE COPIER LEASE 2021		B							
	3		POLICE COPIER LEASE 2021	198.18	1-01-25-240-029	B Contracts	R	01/19/21	02/19/21		71317143	N
	Vendor Total:			198.18								
KONICA KONICA MINOLTA BUSINESS SOLUT												
	21-00082	01/19/21	POLICE COPIER MAINTENANCE 2021		B							
	2		POLICE COPIER MAINTENANCE 2021	47.27	1-01-25-240-150	B Miscellaneous	R	01/19/21	02/19/21		271111523	N
	Vendor Total:			47.27								
LANDWORK LANDWORKS LANDSCAPE DESIGN LLC												
	21-00036	01/08/21	SNOWPLOWING CONTRACT 2018-2021		B							
	3		SNOWPLOWING AREA 1	5,360.00	1-01-26-291-155	B Snow Plowing Contract	R	01/08/21	02/19/21		2496	N
	4		SNOWPLOWING AREA 2	7,100.00	1-01-26-291-155	B Snow Plowing Contract	R	01/08/21	02/19/21		2496	N
	5		SNOWPLOWING AREA 3	4,820.00	1-01-26-291-155	B Snow Plowing Contract	R	01/11/21	02/19/21		2496	N
	6		SNOWPLOWING AREA 4	5,980.00	1-01-26-291-155	B Snow Plowing Contract	R	02/12/21	02/19/21		2496	N
	7		SNOWPLOWING AREA 5	7,550.00	1-01-26-291-155	B Snow Plowing Contract	R	02/12/21	02/19/21		2496	N
	8		STAND BY	500.00	1-01-26-291-155	B Snow Plowing Contract	R	02/12/21	02/19/21		2496	N
	9		SNOWPLOWING AREA 1	1,475.00	1-01-26-291-155	B Snow Plowing Contract	R	02/16/21	02/19/21		2497	N
	10		SNOWPLOWING AREA 2	1,690.00	1-01-26-291-155	B Snow Plowing Contract	R	02/16/21	02/19/21		2497	N
	11		SNOWPLOWING AREA 3	1,620.00	1-01-26-291-155	B Snow Plowing Contract	R	02/16/21	02/19/21		2497	N

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
MFORD MAPLECREST FORD OF MENDHAM, INC												
	20-00101	01/15/20	MISC SUPPLIES		B							
	43		MISC REPAIRS POLICE CAR	123.00	0-01-25-240-026	B Maintenance/Repairs	R	10/30/20	02/19/21		177847	N
	Vendor Total:			123.00								
MGL MGL FORMS-SYSTEMS, LLC												
	21-00110	01/22/21	WINDOW/NON WINDOW ENVELOPES									
	1		5000 #10 WINDOW ENVELOPES	285.00	1-01-20-100-036	B Office/Computer Supplies	R	01/22/21	02/19/21		178649	N
	2		5000 #10 NON-WINDOW ENVELOPES	270.00	1-01-20-100-036	B Office/Computer Supplies	R	01/22/21	02/19/21		178649	N
	3		SHIPPING	38.00	1-01-20-100-036	B Office/Computer Supplies	R	01/22/21	02/19/21		178649	N
				593.00								
	Vendor Total:			593.00								
MTLIB MENDHAM TOWNSHIP LIBRARY												
	21-00216	02/19/21	LIBRARY FUNDING 2021									
	1		LIBRARY FUNDING 2021	30,000.00	1-01-29-390-100	B Contribution	R	02/19/21	02/19/21			N
	Vendor Total:			30,000.00								
NJAWC NEW JERSEY AMERICAN WATER CO												
	21-00009	01/06/21	WATER SUPPLY SERVICE 2021		B							
	2		WATER SUPPLY SERVICE	422.12	1-01-31-430-055	B WATER	R	01/06/21	02/19/21			N
	Vendor Total:			422.12								
NJSACOPS NJ STATE ASSOC OF CHIEFS												
	21-00097	01/22/21	SPEAKERS SERIES									
	1		SPEAKERS SERIES	200.00	0-01-25-240-042	B Conferences/Education	R	01/22/21	02/19/21		IN-7631	N
	21-00158	01/27/21	2021 MEMBERSHIP DUES									
	1		2021 MEMBERSHIP DUES	275.00	1-01-25-240-044	B Dues/Memberships	R	01/27/21	02/19/21			N
	Vendor Total:			475.00								

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
ONE ONE CALL CONCEPTS, INC												
	21-00142	01/27/21	MARK OUT CALLS		B							
	2		MARK OUT CALLS JANUARY	1.43	1-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/27/21	02/19/21		1015641	N
	Vendor Total:			1.43								
ONES ONE SOURCE OF NEW JERSEY, LLC												
	21-00143	01/27/21	MISC SUPPLIES		B							
	3		MISC SUPPLIES	150.55	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/27/21	02/19/21		61761	N
	4		MISC SUPPLIES	942.43	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/27/21	02/19/21		61771	N
				<u>1,092.98</u>								
	Vendor Total:			1,092.98								
PITNY PITNEY-BOWES												
	21-00024	01/06/21	POSTAGE MACHINE LEASE 2021		B							
	2		POSTAGE MACHINE LEASE 1ST QTR	539.22	1-01-20-100-022	B Postage	R	01/06/21	02/19/21		3312924347	N
	Vendor Total:			539.22								
PRINCHYD PRINCETON HYDRO, LLC												
	21-00161	01/27/21	NITRATE DILUTION MODEL STUDY		B							
	2		NITRATE DILUTION MODEL STUDY	324.54	1-01-21-180-028	B Professional Services	R	01/27/21	02/19/21		40891	N
	3		NITRATE DILUTION MODEL STUDY	502.74	1-01-21-180-028	B Professional Services	R	01/27/21	02/19/21		41000	N
	4		NITRATE DILUTION MODEL STUDY	0.04	1-01-21-180-028	B Professional Services	R	02/19/21	02/19/21		39704	N
				<u>827.32</u>								
	Vendor Total:			827.32								
PSEG PSE&G												
	21-00010	01/06/21	GAS USAGE - EMS BUILDING		B							
	2		GAS USAGE - EMS BUILDING	408.33	1-01-31-430-030	B NATURAL GAS	R	01/06/21	02/19/21		602206699370	N
	21-00011	01/06/21	NATURAL GAS SUPPLIER 2021		B							
	2		NATURAL GAS SUPPLIER	2,642.42	1-01-31-430-030	B NATURAL GAS	R	01/06/21	02/19/21		503100083368	N
	Vendor Total:			3,050.75								

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
QUIKTEKS QUIKTEKS, LLC												
	21-00034	01/08/21	IT SERVICES 2021		B							
	2		IT SERVICES JANUARY 2021	1,910.00	1-01-20-140-028	B Professional Services	R	01/08/21	02/19/21		MSP-29251	N
	Vendor Total:			1,910.00								
RSMITH ROBERT SMITH												
	21-00059	01/19/21	INSPECTOR'S MILEAGE 2021		B							
	3		INSPECTOR'S MILEAGE 2021	90.00	1-01-22-195-150	B Miscellaneous	R	01/19/21	02/19/21		FEBRUARY 2021	N
	Vendor Total:			90.00								
RTS RECYCLE TRACK SYSTEMS NJ LLC												
	21-00180	02/05/21	SOLID WASTE COLLECTION 2021		B							
	3		SOLID WASTE COLLECTION 2021	10,410.33	1-01-26-305-029	B Contracts- Sanitation	R	02/19/21	02/19/21		3082	N
	Vendor Total:			10,410.33								
SHEAF SHEAFFER SUPPLY INC												
	20-00148	01/17/20	MISC SUPPLIES		B							
	34		MISC SUPPLIES	79.60	0-01-26-310-038	B Hardware/Lumber	R	02/11/21	02/19/21		1128285	N
	35		MISC SUPPLIES	2,995.00	0-01-26-291-025	B Maintenance/Repairs	R	02/11/21	02/19/21		1129531	N
	36		MISC SUPPLIES	40.00	0-01-26-290-038	B Hardware/Lumber	R	12/09/20	02/19/21		1130285	N
	37		MISC SUPPLIES	369.00	0-01-26-310-038	B Hardware/Lumber	R	02/11/21	02/19/21		1130456	N
				<u>3,483.60</u>								
	21-00146	01/27/21	MISC SUPPLIES		B							
	4		MISC SUPPLIES	618.00	1-01-26-310-058	B Tools/Equipment	R	02/11/21	02/19/21		1131651	N
	5		MISC SUPPLIES	24.84	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/11/21	02/19/21		1131633	N
	6		MISC SUPPLIES	399.00	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/11/21	02/19/21		1132484	N
				<u>1,041.84</u>								
	Vendor Total:			4,525.44								
STAPLES STAPLES BUSINESS ADVANTAGE												
	21-00087	01/19/21	OFFICE SUPPLIES 2021		B							
	2		OFFICE SUPPLIES	315.74	1-01-25-240-036	B Office/Computer Supplies	R	01/19/21	02/19/21		3466755417	N
	3		OFFICE SUPPLIES	11.49	1-01-25-240-036	B Office/Computer Supplies	R	01/27/21	02/19/21		3466825375	N

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
WMRHS WEST MORRIS REGIONAL HIGH												
	21-00003	01/06/21	HS DISTRICT TAXES 2021		B							
	3	FEBRUAR	HS DISTRICT TAXES 2021	1,001,549.00	1-01-55-900-002	B Regional School Taxes Payable	R	01/06/21	02/19/21		FEBRUARY 2021	N
Vendor Total:				1,001,549.00								
WSTLW THOMSON REUTERS												
	21-00089	01/19/21	CONTRACTS / SERVICES 2021		B							
	2	CONTRACTS / SERVICES 2021		262.33	1-01-25-240-029	B Contracts	R	01/19/21	02/19/21		843797748	N
Vendor Total:				262.33								
<hr/>												
Total Purchase Orders: 58 Total P.O. Line Items: 103 Total List Amount: 1,157,677.11 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	7,209.07	0.00	7,209.07	0.00	0.00	0.00	7,209.07
	0-07	1,104.00	0.00	1,104.00	0.00	0.00	0.00	1,104.00
Year Total:		8,313.07	0.00	8,313.07	0.00	0.00	0.00	8,313.07
CURRENT FUND BUDGET	1-01	1,130,802.96	0.00	1,130,802.96	0.00	0.00	0.00	1,130,802.96
	1-26	0.00	0.00	0.00	0.00	0.00	1,953.83	1,953.83
Year Total:		1,130,802.96	0.00	1,130,802.96	0.00	0.00	1,953.83	1,132,756.79
GENERAL CAPITAL FUND	C-04	12,988.25	0.00	12,988.25	0.00	0.00	0.00	12,988.25
RECREATION COMM.	T-14	3,039.00	0.00	3,039.00	0.00	0.00	0.00	3,039.00
	T-29	580.00	0.00	580.00	0.00	0.00	0.00	580.00
Year Total:		3,619.00	0.00	3,619.00	0.00	0.00	0.00	3,619.00
Total of All Funds:		1,155,723.28	0.00	1,155,723.28	0.00	0.00	1,953.83	1,157,677.11

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ESCROW-LOT GRADING - MILITENES	020093-9	67.50	0.00	67.50
LOT GRADING ESCROW - PITNEY	020118-9	116.33	0.00	116.33
LOT GRADING ESCROW - CARUSO	020120-3	270.00	0.00	270.00
LOT GRADING ESCROW - MCAVOY	020121-5	540.00	0.00	540.00
BOH SEPTIC ESCROW	060625-9	960.00	0.00	960.00
Total of All Projects:		<u>1,953.83</u>	<u>0.00</u>	<u>1,953.83</u>