

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
CORNARCH CORNERSTONE ARCHITECTURAL												
20-00392	05/20/20	PROFESSIONAL SERVICES			B							
15	TOWN HALL	SCHEMATIC DESIGN	4,620.00	C-04-67-990-005		B RESERVE PRELIM EXP MUNI FACILITY IMP	R	12/02/20	06/11/21		12039	N
20-00711	11/20/20	PROFESSIONAL SERVICES			B							
2	TOWN HALL	DESIGN DEVELOPMENT	23,650.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	11/20/20	06/11/21		12039	N
3	TOWN HALL	DESIGN DEVELOPMENT	6,020.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	11/20/20	06/11/21		12068	N
			<u>29,670.00</u>									
Vendor Total:			34,290.00									
CWELD COUNTY WELDING SUPPLY CO												
21-00125	01/27/21	CYLINDER RENTAL & SUPPLIES			B							
6	CYLINDER RENTAL		51.00	1-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/04/21	06/11/21		233150	N
7	CYLINDER RENTAL		51.00	1-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/04/21	06/11/21		233671	N
			<u>102.00</u>									
Vendor Total:			102.00									
DEFAZIO MICHAEL DE FAZIO II												
21-00270	03/17/21	REIMBURSE DAMAGED MAILBOX										
1	REIMBURSE DAMAGED MAILBOX		50.00	1-01-26-291-150		B Miscellaneous	R	03/17/21	06/11/21			N
Vendor Total:			50.00									
DIRECTE DIRECT ENERGY BUSINESS												
21-00217	02/19/21	GAS SUPPLY FOR PSE&G			B							
30	RALSTON FIRE HOUSE		33.49	1-01-31-430-030		B NATURAL GAS	R	05/06/21	06/11/21		HS12476559	N
31	TOWNHALL		11.51	1-01-31-430-030		B NATURAL GAS	R	05/06/21	06/11/21		HS12476558	N
32	POLICE DEPARTMENT		17.57	1-01-31-430-030		B NATURAL GAS	R	06/04/21	06/11/21		HS12476557	N
33	RALSTON MEETING HOUSE		32.36	1-01-31-430-030		B NATURAL GAS	R	06/04/21	06/11/21		HS12476556	N
34	DPW POLE BARN		7.14	1-01-31-430-030		B NATURAL GAS	R	06/04/21	06/11/21		HS12476555	N
35	DPW BUILDING		49.93	1-01-31-430-030		B NATURAL GAS	R	06/04/21	06/11/21		HS12476553	N
			<u>152.00</u>									
Vendor Total:			152.00									

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ESTOF005 EST OF HARRY JOSEPH PINTO JR												
	DE002534	06/07/21	BOH SEPTIC ESCROW RELEASE									
	1		SEPTIC ESCROW RELEASE 060558-7	960.00	060558-7	P BOH ESPTIC ESCROW	R	06/07/21	06/11/21			N
	Vendor Total:			960.00								
FINCHOIL FINCH FUEL OIL CO., INC.												
	21-00127	01/27/21	HEATING FUEL RENTAL PROPERTIES		B							
	6		HEATING FUEL 05/11/21	267.49	1-01-31-430-035	B HEATING FUEL	R	01/27/21	06/11/21		58037	N
	Vendor Total:			267.49								
FLEXFACT FLEXFACTS												
	21-00018	01/06/21	FSA SERVICE FEE 2021		B							
	7		FSA SERVICE FEE MAY	25.00	1-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	03/31/21	06/11/21		TPAS-199169	N
	Vendor Total:			25.00								
FOLEY FOLEY INCORPORATED												
	21-00368	05/14/21	TIRE REPAIR									
	1		TIRE REPAIR	263.52	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/14/21	06/11/21		WO200143673	N
	Vendor Total:			263.52								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	DE002521	05/22/21	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	363.96	020118-9	P LOT GRADING ESCROW - PITNEY	R	05/22/21	06/11/21		122343	N
	2		LOT GRADING PERMIT	311.04	020122-7	P LOT GRADING - PITNEY 4 SAMUEL	R	05/22/21	06/11/21		122343	N
				675.00								
	DE002522	05/22/21	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	115.00	020099-1	P LOT GRADING - ENVIRO HOMES	R	05/22/21	06/11/21		120120	N
	DE002526	06/01/21	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	83.03	020075-3	P LOT - GRADING MINHAS	R	06/01/21	06/11/21		119691	N
	DE002531	06/07/21	LOT GRADING PERMIT									
	1		LOT GRADNG PERMIT	175.50	020090-3	P LOT GRADING - ZINNO	R	06/04/21	06/11/21		125845	N

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GRAIN GRAINGER												
21-00128	01/27/21	MISC SUPPLIES			B							
	8	MISC SUPPLIES	93.80	1-01-26-310-030		B Miscellaneous Supplies	R	05/25/21	06/11/21		9901322330	N
Vendor Total:			93.80									
GRASS GRASS ROOTS												
21-00349	05/04/21	MISC SUPPLIES			B							
	2	MISC SUPPLIES	3,533.85	1-01-28-375-024		B Maintenance and Repairs	R	05/04/21	06/11/21		850371	N
	3	MISC SUPPLIES	313.50	1-01-28-375-024		B Maintenance and Repairs	R	05/04/21	06/11/21		850489	N
			3,847.35									
Vendor Total:			3,847.35									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
21-00129	01/27/21	UNLEADED / DIESEL FUEL			B							
	33	UNLEADED FUEL 05/12/21	2,911.96	1-01-31-430-060		B GASOLINE	R	05/12/21	06/11/21		15934526	N
	34	UNLEADED FUEL 05/18/21	2,117.38	1-01-31-430-060		B GASOLINE	R	05/25/21	06/11/21		15952355	N
	35	UNLEADED FUEL 05/26/21	2,387.46	1-01-31-430-060		B GASOLINE	R	05/25/21	06/11/21		15974632	N
	36	DIESEL FUEL 05/28/21	1,302.36	1-01-31-430-060		B GASOLINE	R	06/08/21	06/11/21		15980820	N
			8,719.16									
Vendor Total:			8,719.16									
H2M H2M ASSOCIATES, INC.												
DE002525	05/24/21	BACKER FARM										
	1	BACKER FARM	472.50	010103-7		P PLAN BOARD ESCROW - BF PARTNER	R	05/24/21	06/11/21		212589	N
DE002538 06/09/21 PINNACLE VENTURES, LLC												
	1	PINNACLE VENTURES, LLC	3,037.50	010102-5		P PLANNING BOARD ESCROW - PINNAC	R	06/09/21	06/11/21		211590	N
	2	PINNACLE VENTURES, LLC	942.50	010102-5		P PLANNING BOARD ESCROW - PINNAC	R	06/09/21	06/11/21		212588	N
			3,980.00									
Vendor Total:			4,452.50									
HOMED HOME DEPOT CREDIT SERVICE												
21-00130	01/27/21	MISC SUPPLIES			B							
	10	MISC SUPPLIES	262.84	C-04-55-016-001		B CONSTRUCTION PITNEY PARK	R	06/08/21	06/11/21		4361690	N

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HOMED HOME DEPOT CREDIT SERVICE Continued													
	21-00130	01/27/21	MISC SUPPLIES				Continued						
	12		MISC SUPPLIES	104.00	1-01-26-310-150		B Miscellaneous	R	06/08/21	06/11/21		1712273	N
				366.84									
			Vendor Total:	366.84									
HOOVR HOOVER TRUCK CENTERS													
	21-00131	01/27/21	MISC SUPPLIES				B						
	4		BROOKSIDE FIRE	499.23	C-04-55-020-001		B FIRE DEPARTMENT EQUIPMENT	R	06/10/21	06/11/21		158097F	N
	5		BROOKSIDE FIRE	122.74	C-04-55-022-007		B Fire Dept.- Equipment Replacement	R	06/10/21	06/11/21		158097F	N
	6		BROOKSIDE FIRE	187.02	C-04-55-022-007		B Fire Dept.- Equipment Replacement	R	06/10/21	06/11/21		158559F	N
	7		MISC SUPPLIES M-17	616.24	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/27/21	06/11/21		158112F	N
	8		MISC SUPPLIES M-16	740.14	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/10/21	06/11/21		157962F	N
	9		MISC SUPPLIES M-16	211.47	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/10/21	06/11/21		158246F	N
	10		MISC SUPPLIES M-17	253.78	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/10/21	06/11/21		158244F	N
	11		MISC SUPPLIES M-16	412.14	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/10/21	06/11/21		158385F	N
	12		MISC SUPPLIES	17.26	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/10/21	06/11/21		160006F	N
				3,060.02									
			Vendor Total:	3,060.02									
JASONMOR JASON MORRISON													
	21-00391	06/04/21	POLICE CAR #5 REGISTRATION										
	1		POLICE CAR #5 REGISTRATION	60.00	1-01-25-240-058		B Tools/Equipment	R	06/04/21	06/11/21			N
			Vendor Total:	60.00									
JCPL JCP&L													
	21-00005	01/06/21	ELECTRIC USAGE 2021				B						
	28		ELECTRIC USAGE	2,133.49	1-01-31-430-025		B ELECTRICITY	R	05/06/21	06/11/21		95009101511	N
	29		ELECTRIC USAGE	748.56	1-01-31-430-025		B ELECTRICITY	R	05/06/21	06/11/21		95676458011	N
	30		ELECTRIC USAGE	47.26	1-01-31-430-025		B ELECTRICITY	R	06/01/21	06/11/21		95586541896	N
	31		ELECTRIC USAGE	11.26	1-01-31-430-025		B ELECTRICITY	R	06/01/21	06/11/21		95586541897	N
	32		ELECTRIC USAGE	27.83	1-01-31-430-025		B ELECTRICITY	R	06/01/21	06/11/21		95326916584	N
	33		ELECTRIC USAGE	88.39	1-01-31-430-025		B ELECTRICITY	R	06/01/21	06/11/21		95326916582	N

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JCPL JCP&L Continued											
	21-00005	01/06/21	ELECTRIC USAGE 2021	Continued							
	34		ELECTRIC USAGE	352.98	1-01-31-430-025	R	06/01/21	06/11/21		95326916583	N
				<u>3,409.77</u>							
			Vendor Total:	3,409.77							
JESCO JESCO, INC											
	21-00132	01/27/21	MISC SUPPLIES		B						
	9		MISC SUPPLIES	1,052.32	1-01-26-290-025	R	05/04/21	06/11/21		G59650	N
	10		MISC SUPPLIES	249.22	1-01-26-290-025	R	06/08/21	06/11/21		G59688	N
				<u>1,301.54</u>							
			Vendor Total:	1,301.54							
KMINOLTA KONICA MINOLTA PREMIER FINANCE											
	21-00083	01/19/21	POLICE COPIER LEASE 2021		B						
	7		POLICE COPIER LEASE 2021	188.74	1-01-25-240-029	R	04/14/21	06/11/21		72759876	N
			Vendor Total:	188.74							
KONICA KONICA MINOLTA BUSINESS SOLUT											
	21-00082	01/19/21	POLICE COPIER MAINTENANCE 2021		B						
	6		POLICE COPIER MAINTENANCE 2021	39.82	1-01-25-240-150	R	04/13/21	06/11/21		273451094	N
			Vendor Total:	39.82							
KURAS MARIUSZ & DOROTA KURAS											
	DE002535	06/09/21	BOH SEPTIC ESCROW RELEASE								
	1		SEPTIC ESCROW RELEASE 060573-7	960.00	060573-7	R	06/09/21	06/11/21			N
			Vendor Total:	960.00							
LTIINC LTI INC.											
	21-00331	04/22/21	LANDSCAPING SERVICES		B						
	15		LANDSCAPING SERVICES APRIL 21	8,486.75	1-01-28-375-060	R	06/02/21	06/11/21		M21-2110	N
	16		WEED CONTROL APRIL 2021	805.00	1-01-28-375-060	R	06/02/21	06/11/21		M21-2112	N

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METRO005 METROPOLITAN TELECOMMUNICATION												
	21-00007	01/06/21	2021 PHONE SERVICE		B							
	7		2021 PHONE SERVICE JUNE	1,198.98	1-01-31-430-050	B TELEPHONE	R	06/08/21	06/11/21		0100525079-2221	N
	Vendor Total:			1,198.98								
MGARD MENDHAM GARDEN CENTER												
	21-00138	01/27/21	MISC SUPPLIES		B							
	8		MISC SUPPLIES	26.00	1-01-28-375-024	B Maintenance and Repairs	R	06/08/21	06/11/21		1-127921	N
	Vendor Total:			26.00								
MICHAELS CHRISTOPHER S. MICHAELS												
	DE002532	06/07/21	BOH SEPTIC ESCROW RELEASE									
	1		SEPTIC ESCROW RELEASE 060631-1	960.00	060631-1	P BOH SEPTIC - MICHAELS	R	06/07/21	06/11/21			N
	Vendor Total:			960.00								
MILLS MILLS AND MILLS, PC												
	21-00262	03/17/21	TOWNSHIP ATTORNEY		B							
	13		MONTHLY RETAINER MAY 2021	1,400.00	1-01-20-156-027	B Legal-General	R	06/10/21	06/11/21		MAY 2021	N
	14		HEALTH RETAINER MAY 2021	535.41	1-01-27-330-027	B Legal-General	R	06/10/21	06/11/21		MAY 2021	N
	15		SPECIAL MEETING 05-03-21	300.00	1-01-20-156-027	B Legal-General	R	06/10/21	06/11/21		MAY 2021	N
				<u>2,235.41</u>								
	Vendor Total:			2,235.41								
MORAN005 WILLIAM MORAN												
	21-00378	06/04/21	REIMBURSE PITNEY WALL GARDEN									
	1		REIMBURSE PITNEY WALL GARDEN	475.36	1-01-20-175-030	B Miscellaneous Supplies	R	06/04/21	06/11/21			N
	Vendor Total:			475.36								
MPLYW MENDHAM PLYWOOD & BUILDING												
	21-00085	01/19/21	MISC SUPPLIES 2021		B							
	3		STAPLES	9.58	1-01-25-240-058	B Tools/Equipment	R	01/19/21	06/11/21		1354	N

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MPLYW MENDHAM PLYWOOD & BUILDING Continued												
21-00139	01/27/21	MISC SUPPLIES			B							
18	MISC SUPPLIES	34.95	1-01-28-375-024		B Maintenance and Repairs	R	06/10/21	06/11/21		5928		N
19	MISC SUPPLIES	59.80	1-01-26-310-024		B Buildings Maintenance/Repairs	R	02/11/21	06/11/21		6577		N
20	MISC SUPPLIES	14.95	1-01-26-310-038		B Hardware/Lumber	R	01/27/21	06/11/21		6485		N
21	MISC SUPPLIES	8.97	1-01-26-310-038		B Hardware/Lumber	R	01/27/21	06/11/21		6070		N
22	MISC SUPPLIES	32.50	1-01-28-375-024		B Maintenance and Repairs	R	06/10/21	06/11/21		6226		N
23	MISC SUPPLIES	27.80	1-01-26-310-038		B Hardware/Lumber	R	01/27/21	06/11/21		6763		N
24	MISC SUPPLIES	200.33	1-01-26-310-038		B Hardware/Lumber	R	03/31/21	06/11/21		6787		N
25	MISC SUPPLIES	30.66	1-01-26-290-038		B Hardware/Lumber	R	06/10/21	06/11/21		6824		N
26	MISC SUPPLIES	17.95	1-01-28-375-024		B Maintenance and Repairs	R	06/10/21	06/11/21		6748		N
27	MISC SUPPLIES	7.90	1-01-26-310-038		B Hardware/Lumber	R	03/31/21	06/11/21		5377		N
		<u>435.81</u>										
Vendor Total:		445.39										

MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
21-00002	01/06/21	BOE TAXES 2021			B							
8	JUNE BOE TAXES 2021	1,386,007.00	1-01-55-900-001		B Local School Taxes Payable	R	04/09/21	06/11/21		JUNE 2021		N
Vendor Total:		1,386,007.00										

NAPA NAPA OF CHESTER, INC.												
21-00140	01/27/21	MISC SUPPLIES			B							
54	MISC SUPPLY	27.28	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	05/04/21	06/11/21		453827		N
55	MISC SUPPLY	84.71	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	05/04/21	06/11/21		455097		N
56	MISC SUPPLY	84.71	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	05/04/21	06/11/21		455096		N
57	MISC SUPPLY	70.52	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	05/04/21	06/11/21		455076		N
58	MISC SUPPLY	107.52	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/08/21	06/11/21		456145		N
59	MISC SUPPLY	120.41	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/08/21	06/11/21		456281		N
		<u>495.15</u>										
Vendor Total:		495.15										

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NJAWC NEW JERSEY AMERICAN WATER CO												
	21-00009	01/06/21	WATER SUPPLY SERVICE 2021		B							
	6		WATER SUPPLY SERVICE	451.72	1-01-31-430-055	B WATER	R	01/06/21	06/11/21			N
	Vendor Total:			451.72								
NJLM NEW JERSEY LEAGUE OF												
	21-00376	06/04/21	NJ MUNICIPALITIES MAGAZINE									
	1		NJ MUNICIPALITIES MAGAZINE	25.00	1-01-20-100-044	B Dues/Memberships	R	06/04/21	06/11/21		21M-9017	N
	Vendor Total:			25.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	21-00021	01/06/21	LEGAL ADVERTISEMENTS 2021		B							
	35		LEGAL ADVERTISEMENT 05/28/21	76.11	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	06/11/21		4753555	N
	36		LEGAL ADVERTISEMENT 05/28/21	28.38	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	06/11/21		4753622	N
	37		LEGAL ADVERTISEMENT 05/28/21	19.35	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	06/11/21		4754983	N
				123.84								
	Vendor Total:			123.84								
NJSHB NJ STATE HEALTH BENEFITS												
	21-00022	01/06/21	NJ STATE HEALTH BENEFITS 2021		B							
	7		NJ STATE HEALTH BENEFITS 2021	41,872.81	1-01-23-220-092	B Health Benefits	R	05/06/21	06/11/21		JUNE 2021	N
	Vendor Total:			41,872.81								
OMNI OMNI SERVICES, INC.												
	21-00141	01/27/21	MISC SUPPLIES		B							
	7		MISC SUPPLIES	28.50	1-01-26-290-026	B Tool/Equipment Repairs	R	05/12/21	06/11/21		21023801-01	N
	8		MISC SUPPLIES	214.86	1-01-26-290-038	B Hardware/Lumber	R	01/27/21	06/11/21		21023167-01	N
				243.36								
	Vendor Total:			243.36								

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POLPRESS THE POLICE AND SHERIFFS PRESS													
	21-00188	02/19/21	ID CARDS										
	1		ID CARDS DANIEL TAQUINTO	15.00	1-01-25-240-032		B Uniforms/Equipment	R	02/19/21	06/11/21		142421	N
	2		SHIPPING	2.55	1-01-25-240-032		B Uniforms/Equipment	R	02/19/21	06/11/21		142421	N
				<u>17.55</u>									
			Vendor Total:	17.55									
POWPL POWER PLACE													
	21-00201	02/19/21	MOWER SUPPLIES			B							
	9		MOWER SUPPLIES	19.97	1-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	06/08/21	06/11/21		984625	N
	10		MOWER SUPPLIES	13.42	1-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	06/08/21	06/11/21		984626	N
				<u>33.39</u>									
			Vendor Total:	33.39									
PRIME PRIMEPOINT, LLC													
	21-00025	01/06/21	PAYROLL PROCESSING 2021			B							
	6		PAYROLL PROCESSING MAY	378.55	1-01-20-140-140		B Payroll Processing	R	01/06/21	06/11/21		468166	N
			Vendor Total:	378.55									
PRINCHYD PRINCETON HYDRO, LLC													
	DE002524	05/22/21	BACKER FARM										
	1		BACKER FARM	1,168.00	010103-7		P PLAN BOARD ESCROW - BF PARTNER	R	05/22/21	06/11/21		41714	N
	DE002537	06/09/21	PINNACLE VENTURES, LLC										
	1		PINNACLE VENTURES, LLC	5,000.00	010102-5		P PLANNING BOARD ESCROW - PINNAC	R	06/09/21	06/11/21		41572	N
	2		PINNACLE VENTURES, LLC	1,427.00	010102-5		P PLANNING BOARD ESCROW - PINNAC	R	06/09/21	06/11/21		41713	N
				<u>6,427.00</u>									
			Vendor Total:	7,595.00									
PSEG PSE&G													
	21-00010	01/06/21	GAS USAGE - EMS BUILDING			B							
	6		GAS USAGE - EMS BUILDING	17.19	1-01-31-430-030		B NATURAL GAS	R	01/06/21	06/11/21		600507231864	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
PSEG PSE&G Continued												
	21-00011	01/06/21	NATURAL GAS SUPPLIER 2021		B							
	6		NATURAL GAS SUPPLIER	208.24	1-01-31-430-030	B NATURAL GAS	R	06/10/21	06/11/21		503100088381	N
	Vendor Total:			225.43								
QUIKTEKS QUIKTEKS, LLC												
	21-00312	04/15/21	LAPTOP FOR TAX ASSESSOR									
	1		LAPTOP FOR TAX ASSESSOR	1,399.00	1-01-20-140-028	B Professional Services	R	04/15/21	06/11/21		29975	N
	2		MICROSOFT OFFICE 2019	240.00	1-01-20-140-028	B Professional Services	R	04/15/21	06/11/21		29975	N
				<u>1,639.00</u>								
	Vendor Total:			1,639.00								
READY005 READY REFRESH BY NESTLE												
	21-00086	01/19/21	WATER COOLER 2021		B							
	6		WATER COOLER MAY 2021	42.86	1-01-25-240-150	B Miscellaneous	R	04/22/21	06/11/21		01F6701350210	N
	21-00169	01/29/21	DPW WATER 2021		B							
	4		DPW WATER JUNE 2021	47.69	1-01-26-310-030	B Miscellaneous Supplies	R	01/29/21	06/11/21		01F6700921311	N
	Vendor Total:			90.55								
RFIRE RALSTON ENGINE COMPANY												
	21-00399	06/08/21	AID TO RALSTON ENGINE CO									
	1		AID TO RALSTON ENGINE CO	22,440.00	1-01-25-255-102	B Aid to Ralston Engine Co	R	06/08/21	06/11/21			N
	Vendor Total:			22,440.00								
ROSEV ROSE VALLEY NURSERY, LLC												
	21-00385	06/04/21	BROOKSIDE BEACH SAND									
	1		BROOKSIDE BEACH SAND	5,871.04	1-01-28-370-160	B Brookside Beach Support	R	06/04/21	06/11/21		59588	N
	Vendor Total:			5,871.04								

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
ROTO ROTO ROOTER SEWER & DRAIN												
21-00384	06/04/21	MAIN SEWER TOWN HALL										
		1	MAIN SEWER TOWN HALL	299.99	0-01-26-310-024	B Buildings Maintenance/Repairs	R	06/04/21	06/11/21		53424775	N
Vendor Total:				299.99								
RREID RUSSELL REID												
21-00282	03/24/21	HAULING AND DISPOSAL OF SEWAGE				B						
		2	HAULING AND DISPOSAL OF SEWAGE	1,100.00	1-07-55-502-167	B Excess Flows	R	03/24/21	06/11/21		6113213	N
		3	HAULING AND DISPOSAL OF SEWAGE	550.00	1-07-55-502-167	B Excess Flows	R	03/24/21	06/11/21		6132166	N
		4	HAULING AND DISPOSAL OF SEWAGE	500.00	1-07-55-502-167	B Excess Flows	R	03/24/21	06/11/21		6136883	N
		5	HAULING AND DISPOSAL OF SEWAGE	500.00	1-07-55-502-167	B Excess Flows	R	03/24/21	06/11/21		6150448	N
				2,650.00								
21-00283	03/24/21	SEWERAGE TRANSPORTATION				B						
		5	SEWERAGE TRANSPORTATION 04/05/21	411.00	1-01-26-310-030	B Miscellaneous Supplies	R	04/19/21	06/11/21		6172154	N
		6	SEWERAGE TRANSPORTATION 04/28/21	411.00	1-01-26-310-030	B Miscellaneous Supplies	R	06/10/21	06/11/21		6184802	N
		7	SEWERAGE TRANSPORTATION 05/07/21	411.00	1-01-26-310-030	B Miscellaneous Supplies	R	06/10/21	06/11/21		6196179	N
		8	SEWERAGE TRANSPORTATION 05/17/21	411.00	1-01-26-310-030	B Miscellaneous Supplies	R	06/10/21	06/11/21		6201444	N
				1,644.00								
Vendor Total:				4,294.00								
SPIOT010 SPIOTTI & ASSOC,PC ATTY TRUST												
21-00404	06/08/21	OVERPAYMENT NJ STATE TAX COURT										
		1	OVERPAYMENT NJ STATE TAX COURT	2,577.23	1-01-55-901-005	B State Tax Appeal Awards	R	06/08/21	06/11/21			N
Vendor Total:				2,577.23								
STAPLES STAPLES BUSINESS ADVANTAGE												
21-00370	05/14/21	OFFICE SUPPLIES										
		1	BALL POINT PENT BLUE INK	4.34	1-01-20-100-036	B Office/Computer Supplies	R	05/14/21	06/11/21		3477209035	N
		2	BALLPOINT PEN PLACK INK	4.28	1-01-20-100-036	B Office/Computer Supplies	R	05/14/21	06/11/21		3477209035	N
		3	DELL BLACK TONER CARTRIDGE	156.69	1-01-20-130-036	B Office/Computer Supplies	R	05/14/21	06/11/21		3477209035	N
		4	POST IT NOTES	16.48	1-01-20-130-036	B Office/Computer Supplies	R	05/14/21	06/11/21		3477209035	N
		5	WRIST REST FOR KEYBOARDS	21.99	1-01-21-180-030	B Miscellaneous Supplies	R	05/14/21	06/11/21		3477209035	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
ZEP ZEP MANUFACTURING COMPANY												
	21-00392	06/04/21	MISC SUPPLIES									
	1		ZEP BIG ORANGE	479.96	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/04/21	06/11/21		9006256202	N
	2		SHIPPING	69.50	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/04/21	06/11/21		9006256202	N
				549.46								
			Vendor Total:	549.46								
ZOLL ZOLL MEDICAL CORPORATION												
	19-00772	12/31/19	AED EQUIPMENT									
	1		AED EQUIPMENT	2,462.30	1-01-55-908-001	B Accounts Payable	R	12/31/19	06/11/21		3000959	N
			Vendor Total:	2,462.30								
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Total Purchase Orders:	98	Total P.O. Line Items:	192	Total List Amount:	1,943,988.51	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	1,124.99	0.00	1,124.99	0.00	0.00	0.00	1,124.99
CURRENT FUND BUDGET	1-01	1,588,711.95	0.00	1,588,711.95	0.00	0.00	0.00	1,588,711.95
	1-07	19,628.47	0.00	19,628.47	0.00	0.00	0.00	19,628.47
	1-09	7,702.10	0.00	7,702.10	0.00	0.00	0.00	7,702.10
	1-26	0.00	0.00	0.00	0.00	0.00	29,696.91	29,696.91
Year Total:		1,616,042.52	0.00	1,616,042.52	0.00	0.00	29,696.91	1,645,739.43
GENERAL CAPITAL FUND	C-04	296,410.84	0.00	296,410.84	0.00	0.00	0.00	296,410.84
RECREATION COMM.	T-14	713.25	0.00	713.25	0.00	0.00	0.00	713.25
Total of All Funds:		1,914,291.60	0.00	1,914,291.60	0.00	0.00	29,696.91	1,943,988.51

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - KYLE CONTI	010098-7	66.00	0.00	66.00
PLANNING BOARD ESCROW - PINNAC	010102-5	15,133.50	0.00	15,133.50
PLAN BOARD ESCROW - BF PARTNER	010103-7	4,279.70	0.00	4,279.70
PLAN BOARD ESCROW - MENDHAM GO	010104-9	414.00	0.00	414.00
LOT - GRADING MINHAS	020075-3	83.03	0.00	83.03
LOT GRADING - ZINNO	020090-3	175.50	0.00	175.50
LOT GRADING - ENVIRO HOMES	020099-1	115.00	0.00	115.00
LOT GRADING ESCROW - PITNEY	020118-9	363.96	0.00	363.96
LOT GRADING ESCROW- RAPP	020119-1	81.68	0.00	81.68
LOT GRADING ESCROW - MCAVOY	020121-5	230.00	0.00	230.00
LOT GRADING - PITNEY 4 SAMUEL	020122-7	377.04	0.00	377.04
LOT GRADING ESCROW - WEZWICK	020126-5	828.00	0.00	828.00
LOT GRADING ESCROW - EAGLESITE	020127-7	621.00	0.00	621.00
BOH ESPTIC ESCROW	060558-7	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060573-7	960.00	0.00	960.00
BOH SEPTIC - MICHAELS	060631-1	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060644-7	960.00	0.00	960.00
BOH ESCROW - SEPTIC	060647-3	240.00	0.00	240.00
BOH SEPTIC ESCROW - LONERGAN	060649-7	1,200.00	0.00	1,200.00
BOH ESCROW - EAGLESITE	060650-9	240.00	0.00	240.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOA - DEVELOPMENT	070105-1	132.00	0.00	132.00
BOA ESCROW - GALBRAITH	070111-3	621.00	0.00	621.00
BOA ESCROW - MALANGONE	070112-5	655.50	0.00	655.50
Total of All Projects:		<u>29,696.91</u>	<u>0.00</u>	<u>29,696.91</u>