

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
ALLEN ALLEN PAPER & SUPPLY CO												
21-00117	01/27/21	JANITORIAL SUPPLIES			B							
4		JANITORIAL SUPPLIES	846.77	1-01-26-310-030		B Miscellaneous Supplies	R	01/27/21	05/07/21		094174	N
Vendor Total:			846.77									
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC												
21-00035	01/08/21	ANIMAL CONTROL SERVICES 2021			B							
6		MAY 2021 SERVICES	2,803.00	1-01-27-340-020		B ANIMAL CONTROL SERVICES O/E	R	05/06/21	05/07/21		3096	N
Vendor Total:			2,803.00									
ASALT ATLANTIC SALT INC												
21-00118	01/27/21	ROAD SALT			B							
9		ROAD SALT 03/03/21	12,298.81	1-01-26-291-030		B Salt	R	05/04/21	05/07/21		INV084597	N
Vendor Total:			12,298.81									
BNYMELLN BANK OF NEW YORK MELLON												
21-00358	05/06/21	BOND ANTICIPATION NOTE 5/7/21										
1		BOND ANTICIPATION NOTE 5/7/21	4,850,000.00	C-04-67-980-001		B Bond Antic Notes Payable	R	05/06/21	05/07/21			N
2		BOND ANTICIPATION NOTE 5/7/21	<u>70,325.00</u>	C-04-67-906-000		B Due Current Fund	R	05/06/21	05/07/21			N
			4,920,325.00									
Vendor Total:			4,920,325.00									
BUZAK THE BUZAK LAW GROUP, LLC												
21-00153	01/27/21	RETAINER			B							
6		GENERAL 01/21/21 - 02/20/21	3,187.50	1-01-21-180-027		B Legal- General	R	01/27/21	05/07/21		MTPB-5000	N
7		RETAINER 02/21/21 - 03/20/21	666.00	1-01-21-180-027		B Legal- General	R	04/09/21	05/07/21		MTPB-1002	N
8		GENERAL 02/21/21 - 03/20/21	<u>467.50</u>	1-01-21-180-027		B Legal- General	R	04/09/21	05/07/21		MTPB-5000	N
			4,321.00									

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COPPOLA COPPOLA SERVICES, INC												
	21-00159	01/27/21	MENDHAM SEWER EAST PUMP & HAUL		B							
	4		MENDHAM SEWER EAST PUMP & HAUL	10,371.25	C-08-55-002-002	B Contingencies	R	04/22/21	05/07/21		14282	N
	Vendor Total:			10,371.25								
COUNT005 COUNTY OF MORRIS												
	21-00333	04/22/21	2021 TAXES 2ND QUARTER									
	1		2021 TAXES 2ND QUARTER	1,185,846.11	1-01-55-900-003	B County Taxes Payable	R	04/22/21	05/07/21			N
	2		2021 TAXES 2ND QUARTER	35,225.82	1-01-55-900-004	B County Open Space Payable	R	04/22/21	05/07/21			N
				<u>1,221,071.93</u>								
	Vendor Total:			1,221,071.93								
CRE LINDABURY, MCCORMICK, ESTABROOK												
	21-00260	03/17/21	TAX APPEALS 2021		B							
	4		TAX APPEALS MARCH 2021	493.00	1-01-20-156-030	B Legal - Tax Appeals	R	03/17/21	05/07/21		2361357	N
	Vendor Total:			493.00								
DIRECTE DIRECT ENERGY BUSINESS												
	21-00217	02/19/21	GAS SUPPLY FOR PSE&G		B							
	23		RALSTON FIRE HOUSE	117.18	1-01-31-430-030	B NATURAL GAS	R	03/17/21	05/07/21		HS012427954	N
	24		TOWNHALL	264.05	1-01-31-430-030	B NATURAL GAS	R	05/06/21	05/07/21		HS012427953	N
	25		POLICE DEPARTMENT	51.17	1-01-31-430-030	B NATURAL GAS	R	05/06/21	05/07/21		HS012427952	N
	26		RALSTON MEETING HOUSE	93.50	1-01-31-430-030	B NATURAL GAS	R	05/06/21	05/07/21		HS012427951	N
	27		DPW POLE BARN	70.94	1-01-31-430-030	B NATURAL GAS	R	05/06/21	05/07/21		HS012427950	N
	28		EMS BUILDING	90.21	1-01-31-430-030	B NATURAL GAS	R	05/06/21	05/07/21		HS012427949	N
	29		DPW BUILDING	270.11	1-01-31-430-030	B NATURAL GAS	R	05/06/21	05/07/21		HS012427948	N
				<u>957.16</u>								
	Vendor Total:			957.16								
DOVER DOVER BRAKE & CLUTCH												
	21-00126	01/27/21	MISC SUPPLIES		B							
	8		MISC SUPPLIES	133.92	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/30/21	05/07/21		1IN162072	N
	9		MISC SUPPLIES	1,076.00	1-01-26-290-026	B Tool/Equipment Repairs	R	05/04/21	05/07/21		1IN162137	N

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DOVER DOVER BRAKE & CLUTCH												
	21-00126	01/27/21	MISC SUPPLIES			Continued						
	10		MISC SUPPLIES	371.00	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/30/21	05/07/21		1IN162393	N
				1,580.92								
			Vendor Total:	1,580.92								
DRAEGER DRAEGER INC												
	21-00308	04/15/21	ALCOTEST SUPPLIES			Continued						
	1		ALCOTEST SUPPLIES	240.00	G-02-41-745-301	B Drunk Driving Enforcement	R	04/15/21	05/07/21		5951245410	N
			Vendor Total:	240.00								
FLEXFACT FLEXFACTS												
	21-00018	01/06/21	FSA SERVICE FEE 2021			B						
	6		FSA SERVICE FEE APRIL	25.00	1-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	03/31/21	05/07/21		TPAS-193459	N
			Vendor Total:	25.00								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	21-00261	03/17/21	TWP ENGINEERING SERVICES 2021			B						
	33		TWP ENGINEERING SERVICES	313.50	1-01-20-165-028	B Professional Services	R	03/19/21	05/07/21		125861	N
	34		STORMWATER COMPLIANCE	2,737.00	1-01-26-292-150	B Miscellaneous	R	04/22/21	05/07/21		125861	N
	35		MOSLE BUILDING DEMO	836.25	1-01-20-165-028	B Professional Services	R	03/19/21	05/07/21		125861	N
	36		PITNEY PARK	1,556.50	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	03/19/21	05/07/21		125861	N
	37		COLD HILL RESURFACING	3,365.30	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	03/19/21	05/07/21		125861	N
	38		PLANNING BOARD SERVICES	207.00	1-01-26-292-150	B Miscellaneous	R	05/07/21	05/07/21		125861	N
	39		WOODLAND ROAD PAVING	1,682.00	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	03/19/21	05/07/21		125861	N
	40		MT. PLEASANT ROAD	138.00	1-01-20-165-028	B Professional Services	R	03/19/21	05/07/21		125861	N
	41		REIMBURSABLE EXPENSES	173.95	1-01-20-165-028	B Professional Services	R	03/19/21	05/07/21		125861	N
	42		COLD HILL RD INSPECTION	276.00	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	05/07/21	05/07/21		125862	N
				11,285.50								
	DE002306	05/04/21	GIRL SCOUTS OF NORTHERN nj									
	9		GIRL SCOUTS OF NORTHERN NJ	321.75	070105-1	P BOA - DEVELOPMENT	R	05/04/21	05/07/21		125846	N
	DE002470	05/04/21	PITNEY FARM ESTATES									
	7		PITNEY FARM ESTATES	380.25	020118-9	P LOT GRADING ESCROW - PITNEY	R	05/04/21	05/07/21		126020	N

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued												
	DE002517	05/04/21	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	241.50	010098-7	P LOT GRADING - KYLE CONTI	R	05/04/21	05/07/21		125848	N
	2		LOT GRADING PERMIT	483.00	020125-3	P LOT GRADING ESCROW - CARRABBA	R	05/04/21	05/07/21		125928	N
	3		LOT GRADING PERMIT	175.50	020101-5	P LOT GRADING ESCROW - KURAS	R	05/04/21	05/07/21		125849	N
	4		LOT GRADING PERMIT	1,069.50	020126-5	P LOT GRADING ESCROW - WEZWICK	R	05/04/21	05/07/21		125929	N
	5		LOT GRADING PERMIT	175.50	020098-9	P LOT GRADING - SQUARE ACRE	R	05/04/21	05/07/21		125847	N
				<u>2,145.00</u>								
			Vendor Total:	14,132.50								
GRAIN GRAINGER												
	21-00128	01/27/21	MISC SUPPLIES		B							
	7		MISC SUPPLIES	156.04	1-01-26-310-030	B Miscellaneous Supplies	R	05/04/21	05/07/21		9878195198	N
			Vendor Total:	156.04								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
	21-00129	01/27/21	UNLEADED / DIESEL FUEL		B							
	25	03/08/21	RALSTON DIESEL FUEL	213.18	1-01-31-430-060	B GASOLINE	R	04/19/21	05/07/21		15746770	N
	26	04/05/21	UNLEADED FUEL	1,673.60	1-01-31-430-060	B GASOLINE	R	05/04/21	05/07/21		15841659	N
	27	04/13/21	UNLEADED FUEL	1,980.08	1-01-31-430-060	B GASOLINE	R	05/04/21	05/07/21		15860473	N
	28	04/20/21	UNLEADED FUEL	2,341.02	1-01-31-430-060	B GASOLINE	R	05/04/21	05/07/21		15882993	N
	29	04/23/21	DIESEL FUEL	1,625.34	1-01-31-430-060	B GASOLINE	R	05/04/21	05/07/21		15891673	N
	30	04/27/21	UNLEADED FUEL	2,517.18	1-01-31-430-060	B GASOLINE	R	05/04/21	05/07/21		15897008	N
				<u>10,350.40</u>								
			Vendor Total:	10,350.40								
JCPL JCP&L												
	21-00005	01/06/21	ELECTRIC USAGE 2021		B							
	22		ELECTRIC USAGE	1,883.36	1-01-31-430-025	B ELECTRICITY	R	04/14/21	05/07/21		95009059205	N
	23		ELECTRIC USAGE	759.87	1-01-31-430-025	B ELECTRICITY	R	05/06/21	05/07/21		95506603061	N
	24		ELECTRIC USAGE	45.48	1-01-31-430-025	B ELECTRICITY	R	05/06/21	05/07/21		95386718096	N
	25		ELECTRIC USAGE	23.28	1-01-31-430-025	B ELECTRICITY	R	05/06/21	05/07/21		95446640201	N
	26		ELECTRIC USAGE	74.66	1-01-31-430-025	B ELECTRICITY	R	05/06/21	05/07/21		95386721351	N

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JCPL JCP&L Continued											
	21-00005	01/06/21	ELECTRIC USAGE 2021	Continued							
	27		ELECTRIC USAGE	640.50	1-01-31-430-025	R	05/06/21	05/07/21		95386721352	N
				3,427.15							
			Vendor Total:	3,427.15							
JESCO JESCO, INC											
	21-00132	01/27/21	MISC SUPPLIES		B						
	6		MISC SUPPLIES	380.72	1-01-26-290-025	R	02/11/21	05/07/21		G56930	N
	7		MISC SUPPLIES	42.08	1-01-26-290-025	R	02/11/21	05/07/21		G56967	N
	8		MISC SUPPLIES QUICK COUPLER	4,289.46	1-01-26-290-025	R	02/11/21	05/07/21		G58803	N
				4,712.26							
			Vendor Total:	4,712.26							
KARYDES LYNN KARYDES											
	21-00325	04/21/21	MAILBOX REIMBURSEMENT								
	1		MAILBOX REIMBURSEMENT	50.00	1-01-26-291-150	R	04/21/21	05/07/21			N
			Vendor Total:	50.00							
KJOHNS KIRBY JOHNSTON											
	21-00362	05/07/21	2020 MTG APPLICATION								
	1		2020 MTG APPLICATION	600.00	G-02-41-701-303	R	05/07/21	05/07/21			N
			Vendor Total:	600.00							
LORCO LORCO PETROLEUM SERVICES, LLC											
	21-00135	01/27/21	OILY WATER DISPOSAL		B						
	5		USED OIL REMOVAL	165.00	1-01-26-290-079	R	03/30/21	05/07/21		1581645	N
			Vendor Total:	165.00							
MCJIF MORRIS COUNTY MUNICIPAL JOINT											
	21-00338	05/04/21	JIF SECOND INSTALLMENT 2021								
	1		JIF SECOND INSTALLMENT 2021	33,256.52	1-01-23-215-091	R	05/04/21	05/07/21		MOR190-2021	N

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MCJIF MORRIS COUNTY MUNICIPAL JOINT Continued												
	21-00338	05/04/21	JIF SECOND INSTALLMENT 2021	Continued								
	2		JIF SECOND INSTALLMENT 2021	42,326.48	1-01-23-210-090	B Insurance Coverage	R	05/04/21	05/07/21		MOR190-2021	N
				75,583.00								
			Vendor Total:	75,583.00								
MCMUA MORRIS COUNTY MUA												
	21-00051	01/08/21	RECYCLING COLLECTION 2021		B							
	5		RECYCLING COLLECTION APR 2021	13,833.33	1-01-26-305-079	B Contracts- Recycling	R	05/07/21	05/07/21		21-00370	N
			Vendor Total:	13,833.33								
METLIFE METLIFE - GROUP BENEFITS												
	21-00020	01/06/21	2021 DENTAL INSURANCE		B							
	6		2021 DENTAL INSURANCE MAY	3,010.26	1-01-23-220-093	B Dental	R	05/06/21	05/07/21		MAY 2021	N
			Vendor Total:	3,010.26								
MGARD MENDHAM GARDEN CENTER												
	21-00138	01/27/21	MISC SUPPLIES		B							
	3		PITNEY GARDEN SUPPLIES	49.30	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	03/18/21	05/07/21		1-122622	N
			Vendor Total:	49.30								
MICROSOF MICROSOFT CORPORATION												
	21-00363	05/07/21	TOWNSHIP E-MAIL SERVICE 2021									
	1		TOWNSHIP E-MAIL SERVICE 2021	4,320.00	1-01-20-140-028	B Professional Services	R	05/07/21	05/07/21		E0800EFWPA	N
			Vendor Total:	4,320.00								
MILLS MILLS AND MILLS, PC												
	21-00262	03/17/21	TOWNSHIP ATTORNEY		B							
	9		MONTHLY RETAINER APRIL 2021	1,400.00	1-01-20-156-027	B Legal-General	R	05/07/21	05/07/21		APRIL 2021	N
	10		HEALTH RETAINER APRIL 2021	535.41	1-01-27-330-027	B Legal- General	R	03/17/21	05/07/21		04-27-21	N
	11		OUTSIDE RETAINER APRIL 2021	255.00	1-01-20-156-027	B Legal-General	R	05/07/21	05/07/21		APRIL 2021	N

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NISIV NISIVOCCIA AND CO. LLP												
	21-00351	05/04/21	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	5,240.00	1-01-20-135-020	B AUDIT SERVICES O\E	R	05/04/21	05/07/21		83857	N
	Vendor Total:			5,240.00								
NJAWC NEW JERSEY AMERICAN WATER CO												
	21-00008	01/06/21	PUBLIC HYDRANT SERVICES			B						
	4		PUBLIC HYDRANT SERVICES	6,184.96	1-01-25-266-020	B FIRE HYDRANTS OE	R	05/06/21	05/07/21		100003503519	N
	Vendor Total:			6,184.96								
NJPRESS NEW JERSEY PRESS MEDIA												
	21-00021	01/06/21	LEGAL ADVERTISEMENTS 2021			B						
	24		LEGAL ADVERTISEMENT 04/16/21	20.21	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4690543	N
	25		LEGAL ADVERTISEMENT 04/16/21	19.78	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4690563	N
	26		LEGAL ADVERTISEMENT 04/16/21	10.75	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4690495	N
	27		LEGAL ADVERTISEMENT 04/21/21	18.06	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4696640	N
	28		LEGAL ADVERTISEMENT 04/26/21	113.52	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4703940	N
	29		LEGAL ADVERTISEMENT 04/29/21	19.35	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4709710	N
	30		LEGAL ADVERTISEMENT 04/29/21	12.04	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4709714	N
	31		LEGAL ADVERTISEMENT 04/29/21	11.61	1-01-20-120-023	B Printing Advertising Outreach	R	04/09/21	05/07/21		4709720	N
				225.32								
	21-00155	01/27/21	LEGAL AD			B						
	6		LEGAL AD 04/27/21	48.76	1-01-21-180-028	B Professional Services	R	05/07/21	05/07/21		4706430	N
	7		LEGAL AD 04/30/21	129.60	1-01-21-180-028	B Professional Services	R	05/07/21	05/07/21		4712802	N
				178.36								
	Vendor Total:			403.68								
NJSHB NJ STATE HEALTH BENEFITS												
	21-00022	01/06/21	NJ STATE HEALTH BENEFITS 2021			B						
	6		NJ STATE HEALTH BENEFITS 2021	46,943.25	1-01-23-220-092	B Health Benefits	R	04/09/21	05/07/21		MAY 2021	N
	Vendor Total:			46,943.25								

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NJTR TREASURER, STATE OF NEW JERSEY												
	21-00335	05/04/21	NJPDES PERMIT FEE TOWNHALL									
	1		NJPDES PERMIT FEE TOWNHALL	2,000.00	1-01-26-290-150	B Miscellaneous	R	05/04/21	05/07/21		210590190	N
	Vendor Total:			2,000.00								
NJTR4 TREASURER, STATE OF NEW JERSEY												
	21-00336	05/04/21	NJPDES PERMIT FEE MENDHAM EAST									
	1		NJPDES PERMIT FEE MENDHAM EAST	5,271.97	1-07-55-502-150	B Miscellaneous	R	05/04/21	05/07/21		210564930	N
	21-00337	05/04/21	NJPDES PERMIT FEE MENDHAM WEST									
	1		NJPDES PERMIT FEE MENDHAM WEST	4,422.99	1-09-55-502-150	B Miscellaneous	R	05/04/21	05/07/21		210568380	N
	Vendor Total:			9,694.96								
NJTRE TREASURER, STATE OF NEW JERSEY												
	21-00356	05/06/21	DOG FEES DUE TO STATE OF NJ									
	1		QUARTERLY FEES DUE TO ST. NJ	240.60	T-12-56-850-811	B Dog Fees due St of NJ	R	05/06/21	05/07/21			N
	Vendor Total:			240.60								
NSWANSON NICK SWANSON												
	21-00314	04/21/21	OFFICE REIMBURSEMENT									
	1		OFFICE REIMBURSEMENT	60.98	1-01-25-240-036	B Office/Computer Supplies	R	04/21/21	05/07/21			N
	Vendor Total:			60.98								
ONES ONE SOURCE OF NEW JERSEY, LLC												
	21-00143	01/27/21	MISC SUPPLIES			B						
	7		MISC SUPPLIES	173.93	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/20/21	05/07/21		61548	N
	8		MISC SUPPLIES	529.06	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/20/21	05/07/21		62307	N
				702.99								
	Vendor Total:			702.99								
PCFA PCFA OF WARREN COUNTY												
	21-00284	03/24/21	SWEEPING OUT OF COUNTY									
	1		SWEEPING 03/04 & 03/05/2021	1,283.75	G-02-41-770-307	B Clean Communities Grant	R	03/24/21	05/07/21		22994	N

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SANCHEZ TONY SANCHEZ, LTD													
21-00229	03/04/21	MISC SUPPLIES				B							
4		MISC SUPPLIES M-18	596.65	1-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/04/21	05/07/21		53295	N
5		MISC SUPPLIES	<u>1,004.34</u>	1-01-26-291-025			B Maintenance/Repairs	R	03/30/21	05/07/21		53295	N
			1,600.99										
		Vendor Total:	1,600.99										
SAUERMAN STEPHEN SAUERMAN													
21-00346	05/04/21	REIMBURSE VEHICLE REGISTRATION											
1		REIMBURSE VEHICLE REGISTRATION	60.00	1-01-20-100-150			B Miscellaneous	R	05/04/21	05/07/21			N
		Vendor Total:	60.00										
STAPLES STAPLES BUSINESS ADVANTAGE													
21-00287	03/31/21	OFFICE SUPPLIES											
1		TONER CARTRIDGE	69.36	1-01-20-150-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174380	N
2		AVERY ADDRESS LABELS	23.04	1-01-20-100-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174380	N
3		PENDAFLEX FILE JACKET	35.49	1-01-20-130-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174381	N
4		2021 AT A GLANCE GALENDAR	12.17	1-01-20-145-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174380	N
5		DOT MATRIX PRINTER RIBBON	137.94	1-01-20-145-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174381	N
6		WRITE ON PAPER DIVIDERS	17.82	1-01-20-130-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174380	N
7		RECEIPT BOOKS	37.80	1-01-20-100-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174380	N
8		HAND SANITIZER	17.97	1-01-20-100-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174381	N
9		DISINFECTING WIPES	61.18	1-01-20-100-036			B Office/Computer Supplies	R	03/31/21	05/07/21		3474174380	N
10		DOT MATRIX PRINTER RIBBON	<u>114.95</u>	1-01-20-145-036			B Office/Computer Supplies	R	04/29/21	05/07/21		3474677488	N
			297.82										
21-00306	04/15/21	OFFICE SUPPLIES											
1		PENDAFLEX FILES	70.99	1-01-20-100-036			B Office/Computer Supplies	R	04/15/21	05/07/21		3475094494	N
2		STENO PADS	<u>6.65</u>	1-01-20-100-036			B Office/Computer Supplies	R	04/15/21	05/07/21		3475094494	N
			77.64										
		Vendor Total:	375.46										
TDALESSI TAMARA D'ALESSIO													
21-00344	05/04/21	MUNICIPAL ALLIANCE COORDINATOR											
1		MUNICIPAL ALLIANCE COORDINATOR	298.40	0-24-15-100-001			B County DEDR Grant	R	05/04/21	05/07/21			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TDALESSI TAMARA D'ALESSIO Continued											
	21-00344	05/04/21	MUNICIPAL ALLIANCE COORDINATOR	Continued							
	2		MUNICIPAL ALLIANCE COORDINATOR	74.60	0-24-15-110-001		B County Grant - Matching Funds	R	05/04/21	05/07/21	N
				373.00							
	Vendor Total:			373.00							
TILCO TILCON NEW YORK, INC.											
	21-00148	01/27/21	ROAD IMPROVEMENTS		B						
	2		INCOMING ASPHALT	335.00	1-01-26-290-079		B Hazmat/Solid Waste Removal	R	01/27/21	05/07/21	2369914 N
	3		INCOMING ASPHALT	335.00	1-01-26-290-079		B Hazmat/Solid Waste Removal	R	01/27/21	05/07/21	2369915 N
	4		INCOMING MILLINGS	335.00	1-01-26-290-079		B Hazmat/Solid Waste Removal	R	03/18/21	05/07/21	2369915 N
	7		ASTM#3	751.07	C-04-55-020-005		B VARIOUS ROAD IMPROVEMENTS	R	04/06/21	05/07/21	2372589 N
				1,756.07							
	Vendor Total:			1,756.07							
TMILLER TIMOTHY & KRISTI MILLER											
	DE002518	05/04/21	RELEASE OF SEPTIC ESCROW								
	1		BOH ESCROW RELEASE 060648-5	960.00	060648-5		P BOH ESCROW - SEPTIC	R	05/04/21	05/07/21	N
	Vendor Total:			960.00							
TMMER W E TIMMERMAN, CO, INC											
	21-00149	01/27/21	VEHICLE MAINTENANCE		B						
	3		VEHICLE MAINTENANCE	1,076.69	G-02-41-770-307		B Clean Communities Grant	R	04/06/21	05/07/21	0223080-IN N
	Vendor Total:			1,076.69							
VERIZ VERIZON COMMUNICATIONS											
	21-00015	01/06/21	PHONE SERVICE ALARMS 2021		B						
	14		EMS BUILDING ALARM LINE	83.92	1-01-31-430-050		B TELEPHONE	R	03/01/21	05/07/21	250785009000111 N
	15		DPW & EMS ALARM LINES	113.23	1-01-31-430-050		B TELEPHONE	R	03/01/21	05/07/21	550786430000115 N
	16		EMERGENCY SERVICES BLDG ALARM	70.02	1-01-31-430-050		B TELEPHONE	R	03/01/21	05/07/21	250785013000131 N
				267.17							
	Vendor Total:			267.17							

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
VERIZFIO VERIZON												
21-00013	01/06/21	INTERNET SERVICES 2021			B							
10	TOWN HALL	INTERNET	139.00	1-01-31-430-050		B TELEPHONE	R	03/01/21	05/07/21		154802669000153	N
11	POLICE DEPARTMENT	INTERNET	139.00	1-01-31-430-050		B TELEPHONE	R	03/01/21	05/07/21		154801601000198	N
			<u>278.00</u>									
Vendor Total:			278.00									
VIGILANT NANCY & FRANK VIGILANTE												
DE002519	05/04/21	RELEASE OF SEPTIC ESCROW										
1	BOH ESCROW RELEASE	060642-3	960.00	060642-3		P BOH SEPTIC ESCROW	R	05/04/21	05/07/21			N
Vendor Total:			960.00									
VWIRE VERIZON WIRELESS												
21-00014	01/06/21	WIRELESS CHARGES 2021			B							
9	POLICE MDT		532.14	1-01-25-240-202		B MDT- Verizon	R	05/06/21	05/07/21		9878319196	N
10	DEPARTMENT CELL PHONES		623.51	1-01-31-430-050		B TELEPHONE	R	05/06/21	05/07/21		9878319196	N
			<u>1,155.65</u>									
Vendor Total:			1,155.65									
WELDN WELDON QUARRY CO., LLC												
21-00150	01/27/21	ROAD REPAIRS			B							
4	ROAD REPAIRS		1,281.95	1-01-26-290-029		B Roads - Blacktop & Sealcoating	R	04/19/21	05/07/21		2037866	N
Vendor Total:			1,281.95									
WINNER WINNER FORD OF CHERRY HILL												
20-00611	09/24/20	2021 FORD UTILITY INTERCEPTOR										
1	2021 FORD UTILITY INTERCEPTOR		31,737.00	C-04-55-020-002		B POLICE DEPARTMENT - VEHICLE (S)	R	09/24/20	05/07/21		500129	N
Vendor Total:			31,737.00									

Total Purchase Orders: 67 Total P.O. Line Items: 153 Total List Amount: 7,900,830.14 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
	0-24	373.00	0.00	373.00	0.00	0.00	0.00	373.00
CURRENT FUND BUDGET	1-01	2,904,723.03	0.00	2,904,723.03	0.00	0.00	0.00	2,904,723.03
	1-07	5,271.97	0.00	5,271.97	0.00	0.00	0.00	5,271.97
	1-09	4,422.99	0.00	4,422.99	0.00	0.00	0.00	4,422.99
	1-26	0.00	0.00	0.00	0.00	0.00	7,784.50	7,784.50
	Year Total:	2,914,417.99	0.00	2,914,417.99	0.00	0.00	7,784.50	2,922,202.49
GENERAL CAPITAL FUND	C-04	4,959,742.17	0.00	4,959,742.17	0.00	0.00	0.00	4,959,742.17
MENDHAM EAST SEWER CAPITAL	C-08	10,371.25	0.00	10,371.25	0.00	0.00	0.00	10,371.25
	Year Total:	4,970,113.42	0.00	4,970,113.42	0.00	0.00	0.00	4,970,113.42
	G-02	7,653.94	0.00	7,653.94	0.00	0.00	0.00	7,653.94
	T-12	240.60	0.00	240.60	0.00	0.00	0.00	240.60
RECREATION COMM.	T-14	246.69	0.00	246.69	0.00	0.00	0.00	246.69
	Year Total:	487.29	0.00	487.29	0.00	0.00	0.00	487.29
Total of All Funds:		7,893,045.64	0.00	7,893,045.64	0.00	0.00	7,784.50	7,900,830.14

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - KYLE CONTI	010098-7	241.50	0.00	241.50
PLAN BOARD ESCROW - BF PARTNER	010103-7	3,017.50	0.00	3,017.50
LOT GRADING - SQUARE ACRE	020098-9	175.50	0.00	175.50
LOT GRADING ESCROW - KURAS	020101-5	175.50	0.00	175.50
LOT GRADING ESCROW - PITNEY	020118-9	380.25	0.00	380.25
LOT GRADING ESCROW - CARRABBA	020125-3	483.00	0.00	483.00
LOT GRADING ESCROW - WEZWICK	020126-5	1,069.50	0.00	1,069.50
BOH SEPTIC ESCROW	060642-3	960.00	0.00	960.00
BOH ESCROW - SEPTIC	060648-5	960.00	0.00	960.00
BOA - DEVELOPMENT	070105-1	321.75	0.00	321.75
Total of All Projects:		<u>7,784.50</u>	<u>0.00</u>	<u>7,784.50</u>