

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
BR B & R UNIFORMS												
20-00083	01/15/20	AMBROSI	2020 UNIFORM ALLOWANCE		B							
2		AMBROSI	2020 UNIFORM ALLOWANCE	562.00	0-01-25-240-032	B Uniforms/Equipment	R	01/15/20	01/08/21		32650	N
20-00085	01/15/20	WYSOKOWSKI	2020 UNIFORM ALLOW		B							
3		WYSOKOWSKI	2020 UNIFORM ALLOW	349.20	0-01-25-240-032	B Uniforms/Equipment	R	06/25/20	01/08/21		32649	N
20-00087	01/15/20	WILCE	2020 UNIFORM ALLOWANCE		B							
3		WILCE	2020 UNIFORM ALLOWANCE	199.90	0-01-25-240-032	B Uniforms/Equipment	R	06/25/20	01/08/21		32652	N
20-00263	02/24/20	RIPOLL	2020 UNIFORM ALLOWANCE		B							
3		RIPOLL	2020 UNIFORM ALLOWANCE	180.85	0-01-25-240-032	B Uniforms/Equipment	R	06/25/20	01/08/21		32626	N
Vendor Total:				1,291.95								
CAMEL CBH20 LP												
21-00031	01/08/21	2021	SKI CLUB		B							
2		2021	SKI CLUB TRIP 1/10	2,739.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	01/08/21		01/10/2021	N
3		2021	SKI CLUB TRIP 1/24	2,739.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	01/08/21		01/24/2021	N
				5,478.00								
Vendor Total:				5,478.00								
CAPTURE CAPTUREPOINT												
20-00037	01/09/20	CREDIT CARD	TRANSACTIONS		B							
12		CREDIT CARD	TRANSACTIONS	910.28	T-14-56-870-810	B RESERVE - SELF SUSTAINING - CC FEES	R	07/08/20	01/08/21		DEC 2020	N
Vendor Total:				910.28								
CAVAN CAVANAUGHS INC												
20-00120	01/17/20	PEST CONTROL			B							
33		PEST CONTROL	TOWNHALL 09/30/20	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	01/08/21		131058	N
34		PEST CONTROL	RALSTON FIRE 1016	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	01/08/21		139675	N
35		PEST CONTROL	TOWNHALL 10/23/20	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	01/08/21		131059	N
36		PEST CONTROL	DPW 11/23/20	35.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	01/08/21		133420	N
37		PEST CONTROL	POLICE 11/25/20	40.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	01/08/21		125747	N
38		BROOKSIDE	FIREHOUSE 12/18/20	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/15/20	01/08/21		137231	N

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DOVER DOVER BRAKE & CLUTCH												
20-00125	01/17/20	MISC SUPPLIES			B							
	18	MISC SUPPLIES	362.06	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/15/20	01/08/21		1IN157405	N
Vendor Total:			362.06									
FFONE FIREFIGHTER ONE, LLC												
20-00687	11/13/20	HELMETS BROOKSIDE ENGINE										
	1	HELMETS RED	265.65	C-04-55-020-001		B FIRE DEPARTMENT EQUIPMENT	R	11/13/20	01/08/21		SI-00508272	N
	2	HELMETS YELLOW	265.65	C-04-55-020-001		B FIRE DEPARTMENT EQUIPMENT	R	11/13/20	01/08/21		SI-00508272	N
	3	HELMETS BLACK	780.45	C-04-55-020-001		B FIRE DEPARTMENT EQUIPMENT	R	11/13/20	01/08/21		SI-00508272	N
			1,311.75									
20-00708	11/20/20	INTAKE VALVE ENGINE #2										
	1	INTAKE VALVE ENGINE #2	1,269.96	C-04-55-020-001		B FIRE DEPARTMENT EQUIPMENT	R	11/20/20	01/08/21		SI-00508386	N
Vendor Total:			2,581.71									
FINCHOIL FINCH FUEL OIL CO., INC.												
20-00126	01/17/20	HEATING FUEL RENTAL PROPERTIES			B							
	10	HEATING FUEL 12/22/20	534.18	0-01-31-430-035		B HEATING FUEL	R	01/17/20	01/08/21		54109	N
Vendor Total:			534.18									
FLEXFACT FLEXFACTS												
20-00243	02/19/20	FSA SERVICE FEE			B							
	13	FSA SERVICE FEE	28.00	0-01-23-220-092		B Health Benefits	R	06/17/20	01/08/21		TPAS-168120	N
Vendor Total:			28.00									
FRENCH FRENCH & PARRELLO ASSOC. PA												
20-00214	02/05/20	TWP ENGINEERING SERVICES			B							
	69	TWP ENGINEERING SERVICES	1,082.50	0-01-20-165-028		B Professional Services	R	11/20/20	01/08/21		124061	N
	70	STORMWATER COMPLIANCE	315.00	0-01-26-292-150		B Miscellaneous	R	06/24/20	01/08/21		124061	N
	71	PITNEY PARK	3,423.75	C-04-55-016-001		B CONSTRUCTION PITNEY PARK	R	11/20/20	01/08/21		124061	N
	72	COLD HILL RESURFACING	1,203.75	C-04-55-015-001		B MILLING & PAVING COLD HILL ROAD	R	11/20/20	01/08/21		124061	N

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued												
20-00214	02/05/20	TWP ENGINEERING SERVICES	Continued									
73		PITNEY PARK PRELIMINARY	538.40	C-04-55-016-001	B CONSTRUCTION	PITNEY PARK	R	12/31/20	01/08/21		124066	N
			<u>6,563.40</u>									
DE002485 12/24/20 LOT GRADING PERMIT												
1		LOT GRADING PERMIT	172.50	020091-5	P LOT GRADING - LANGONE		R	12/24/20	01/08/21		124062	N
2		LOT GRADING PERMIT	1,552.50	020120-3	P LOT GRADING ESCROW - CARUSO		R	12/24/20	01/08/21		124077	N
3		LOT GRADING PERMIT	250.00	020093-9	P ESCROW-LOT GRADING - MILITENES		R	12/24/20	01/08/21		124063	N
4		LOT GRADING PERMIT	172.50	020098-9	P LOT GRADING - SQUARE ACRE		R	12/24/20	01/08/21		124064	N
			<u>2,147.50</u>									
DE002488 01/04/21 NJAW COLD HILL RD INSPECTION												
1		NJAW COLD HILL RD INSPECTION	13,994.17	090008-5	P MONTANA CONST - ESCROW INSPECT		R	12/31/20	01/08/21		124076	N
		Vendor Total:	22,705.07									
GABRIEL GABRIEL PELAGGI MONUMENTS, INC												
20-00278	03/16/20	STREET MARKERS										
1		STREET MARKERS	1,200.00	0-01-26-290-150	B Miscellaneous		R	03/16/20	01/08/21			N
		Vendor Total:	1,200.00									
GERMDEF GERM DEFENSE GROUP, LLC.												
20-00729	12/17/20	SANITATION POLICE BLD & CARS										
1		SANITATION POLICE BUILDING	300.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses		R	12/17/20	01/08/21		1664	N
2		SANITATION POLICE VEHICLES	350.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses		R	12/17/20	01/08/21		1664	N
			<u>650.00</u>									
		Vendor Total:	650.00									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
20-00129	01/17/20	UNLEADED / DIESEL FUEL			B							
70		UNLEADED FUEL 12/04/20	1,049.16	0-01-31-430-060	B GASOLINE		R	12/09/20	01/08/21		15422055	N
71		UNLEADED FUEL 12/11/20	1,224.14	0-01-31-430-060	B GASOLINE		R	12/09/20	01/08/21		15441651	N
72		UNLEADED FUEL 12/18/20	555.45	0-01-31-430-060	B GASOLINE		R	12/09/20	01/08/21		15475758	N
73		DIESEL FUEL 12/19/20	1,552.18	0-01-31-430-060	B GASOLINE		R	12/09/20	01/08/21		15475781	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued											
	20-00129	01/17/20	UNLEADED / DIESEL FUEL	Continued							
	74	UNLEADED FUEL 12/23/20	829.33	0-01-31-430-060	B GASOLINE	R	12/09/20	01/08/21		15485160	N
			5,210.26								
		Vendor Total:	5,210.26								
H2M H2M ASSOCIATES, INC.											
	20-00108	01/15/20	PROFESSIONAL SERVICES	B							
	3	PROFESSIONAL SERVICES	3,944.00	0-01-21-180-028	B Professional Services	R	01/15/20	01/08/21		200292	N
		Vendor Total:	3,944.00								
HOOVR HOOVER TRUCK CENTERS											
	20-00131	01/17/20	MISC SUPPLIES	B							
	14	MISC SUPPLIES M-15	26.46	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/09/20	01/08/21		154704F	N
	15	MISC SUPPLIES M-16	421.45	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/09/20	01/08/21		155308F	N
	16	MISC SUPPLIES	54.44	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/09/20	01/08/21		155358F	N
	17	MISC SUPPLIES M-16 (CREDIT)	137.50	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/30/20	01/08/21		CM155308F	N
	18	MISC SUPPLIES	26.59	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/09/20	01/08/21		155579F	N
			391.44								
		Vendor Total:	391.44								
HOUSING HOUSING PARTNERSHIP											
	20-00157	01/17/20	AFFORDABLE HOUSING ADMIN SVCS	B							
	4	AFFORDABLE HOUSING ADMIN SVCS	1,375.00	0-01-20-100-028	B Professional Services	R	07/27/20	01/08/21		3-20-MENDHAM	N
	5	AFFORDABLE HOUSING ADMIN SVCS	1,375.00	0-01-20-100-028	B Professional Services	R	07/27/20	01/08/21		4-20-MENDHAM	N
			2,750.00								
		Vendor Total:	2,750.00								
JCPL JCP&L											
	20-00020	01/09/20	ELECTRIC USAGE 2020	B							
	98	ELECTRIC USAGE	1,951.55	0-01-31-430-025	B ELECTRICITY	R	09/03/20	01/08/21		95008886609	N
	99	ELECTRIC USAGE	864.47	0-01-31-430-025	B ELECTRICITY	R	09/03/20	01/08/21		95756105789	N
	100	ELECTRIC USAGE	277.54	0-01-31-430-025	B ELECTRICITY	R	09/03/20	01/08/21		95756105792	N
	101	ELECTRIC USAGE	39.69	0-01-31-430-025	B ELECTRICITY	R	09/03/20	01/08/21		95187006652	N

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METLIFE METLIFE - GROUP BENEFITS												
	21-00020	01/06/21	2021 DENTAL INSURANCE		B							
	2		2021 DENTAL INSURANCE JANUARY	3,503.19	1-01-23-220-093	B Dental	R	01/06/21	01/08/21		JANUARY 2021	N
	Vendor Total:			3,503.19								
METRO005 METROPOLITAN TELECOMMUNICATION												
	21-00007	01/06/21	2021 PHONE SERVICE		B							
	2		2021 PHONE SERVICE JANUARY	1,330.94	1-01-31-430-050	B TELEPHONE	R	01/06/21	01/08/21		01005250792021	N
	Vendor Total:			1,330.94								
MFORD MAPLECREST FORD OF MENDHAM, INC												
	20-00101	01/15/20	MISC SUPPLIES		B							
	41		MISC REPAIRS POLICE CAR	35.22	0-01-25-240-026	B Maintenance/Repairs	R	10/30/20	01/08/21		41232	N
	Vendor Total:			35.22								
MGL MGL FORMS-SYSTEMS, LLC												
	20-00718	12/02/20	2020 - 1099 FORMS & ENVELOPES									
	1		2020 - 1099 FORMS & ENVELOPES	54.00	0-01-20-130-150	B Miscellaneous	R	12/02/20	01/08/21		177025	N
	2		SHIPPING	16.00	0-01-20-130-150	B Miscellaneous	R	12/02/20	01/08/21		177025	N
	3		ENVELOPES	36.00	0-01-20-130-150	B Miscellaneous	R	12/31/20	01/08/21		177164	N
				<u>106.00</u>								
	Vendor Total:			106.00								
MPLYW MENDHAM PLYWOOD & BUILDING												
	20-00139	01/17/20	MISC SUPPLIES		B							
	53		MISC SUPPLIES	15.90	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	01/08/21		2922	N
	54		MISC SUPPLIES	3.79	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	01/08/21		2909	N
	55		MISC SUPPLIES	7.25	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	01/08/21		12-2-20	N
	56		MISC SUPPLIES	9.38	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	01/08/21		3052	N
	57		MISC SUPPLIES	2.80	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	01/08/21		11-9-20	N
	58		MISC SUPPLIES	64.95	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	01/08/21		2575	N
	59		MISC SUPPLIES	19.95	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	01/08/21		2159	N
				<u>124.02</u>								

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MPLYW MENDHAM PLYWOOD & BUILDING Continued												
	20-00171	01/22/20	MISC SUPPLIES		B							
	8		MISC SUPPLIES KEYS	26.91	0-01-25-240-058	B Tools/Equipment	R	12/14/20	01/08/21		3086	N
	Vendor Total:			150.93								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	21-00002	01/06/21	BOE TAXES 2021		B							
	2		JANUARY BOE TAXES 2021	1,386,007.00	1-01-55-900-001	B Local School Taxes Payable	R	01/06/21	01/08/21		JANUARY 2021	N
	Vendor Total:			1,386,007.00								
NAPA NAPA OF CHESTER, INC.												
	20-00141	01/17/20	MISC SUPPLIES		B							
	125		MISC SUPPLIES	292.49	0-01-26-291-025	B Maintenance/Repairs	R	12/29/20	01/08/21		437436	N
	126		MISC SUPPLIES	194.30	0-01-26-291-025	B Maintenance/Repairs	R	12/29/20	01/08/21		437757	N
	127		MISC SUPPLIES	163.79	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/30/20	01/08/21		438786	N
	128		MISC SUPPLIES	115.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/30/20	01/08/21		438011	N
	129		MISC SUPPLIES	56.04	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/30/20	01/08/21		438245	N
	130		MISC SUPPLIES	235.28	0-01-26-291-025	B Maintenance/Repairs	R	12/29/20	01/08/21		437756	N
	131		MISC SUPPLIES	43.80	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/30/20	01/08/21		400212	N
	132		MISC SUPPLIES	889.26	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/30/20	01/08/21		407131	N
	133		MISC SUPPLIES	4.61	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/29/20	01/08/21		407189	N
	134		MISC SUPPLIES	133.56	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/29/20	01/08/21		408705	N
	135		MISC SUPPLIES	123.40	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/29/20	01/08/21		419945	N
	136		MISC SUPPLIES	9.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/29/20	01/08/21		425208	N
	137		MISC SUPPLIES	127.48	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/29/20	01/08/21		439032	N
	138		MISC SUPPLIES M-4	223.95	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/29/20	01/08/21		439366	N
	139		MISC SUPPLIES	54.98	0-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	12/31/20	01/08/21		439732	N
	140		MISC SUPPLIES (CREDIT)	109.97	0-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	12/31/20	01/08/21		439899	N
				<u>2,556.97</u>								
	Vendor Total:			2,556.97								

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NJAWC NEW JERSEY AMERICAN WATER CO												
	20-00024	01/09/20	WATER SUPPLY SERVICE		B							
	13		WATER SUPPLY SERVICE	399.92	0-01-31-430-055	B WATER	R	11/02/20	01/08/21			N
			Vendor Total:	399.92								
NJMVC NEW JERSEY MOTOR VEHICLE COMM												
	21-00046	01/08/21	2021 ANNUAL ADMIN FEE									
	1		2021 ANNUAL ADMIN FEE	150.00	1-01-20-100-150	B Miscellaneous	R	01/08/21	01/08/21		OL027230	N
			Vendor Total:	150.00								
NJSHB NJ STATE HEALTH BENEFITS												
	21-00022	01/06/21	NJ STATE HEALTH BENEFITS 2021		B							
	2		NJ STATE HEALTH BENEFITS 2021	46,990.85	1-01-23-220-092	B Health Benefits	R	01/06/21	01/08/21		JANUARY 2021	N
			Vendor Total:	46,990.85								
NJTR7 TREASURER, STATE OF NJ/1983 GT												
	21-00041	01/08/21	1983 GREEN TRUST FUND									
	1		1983 GREEN TRUST FUND	685.80	T-20-56-890-808	B Payment of Bond Interest	R	01/08/21	01/08/21		PMT# 37	N
	2		1983 GREEN TRUST FUND	22,632.90	T-20-56-890-807	B Payment of Bond Principal	R	01/08/21	01/08/21		PMT# 37	N
				23,318.70								
			Vendor Total:	23,318.70								
NJTR8 TREASURER, STATE OF NJ/727GSPT												
	21-00042	01/08/21	727 GARDEN STATE PRESERVATION									
	1		727 GARDEN STATE PRESERVATION	457.20	T-20-56-890-808	B Payment of Bond Interest	R	01/08/21	01/08/21		PMT #37	N
	2		727 GARDEN STATE PRESERVATION	15,088.60	T-20-56-890-807	B Payment of Bond Principal	R	01/08/21	01/08/21		PMT #37	N
				15,545.80								
			Vendor Total:	15,545.80								
OMNI OMNI SERVICES, INC.												
	20-00142	01/17/20	MISC SUPPLIES		B							
	10		MISC SUPPLIES	114.60	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/28/20	01/08/21		21021940-01	N

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OMNI OMNI SERVICES, INC. Continued												
	20-00142	01/17/20	MISC SUPPLIES			Continued						
	11		MISC SUPPLIES	22.65	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/28/20	01/08/21		21022033-01	N
				137.25								
			Vendor Total:	137.25								
PBRESERV PITNEY BOWES RESERVE ACCOUNT												
	21-00023	01/06/21	POSTAGE MACHINE REFILL 2021			B						
	2		POSTAGE MACHINE REFILL	1,500.00	1-01-20-100-022	B Postage	R	01/06/21	01/08/21			N
			Vendor Total:	1,500.00								
PCS PCS PUMP AND PROCESS, INC.												
	20-00741	12/30/20	MENDHAM EAST REPAIRS									
	1		MENDHAM EAST REPAIRS	700.00	0-07-55-512-005	B Capital Outlay	R	12/30/20	01/08/21		6793	N
			Vendor Total:	700.00								
PRIME PRIMEPOINT, LLC												
	20-00162	01/17/20	PAYROLL PROCESSING			B						
	16		PAYROLL PROCESSING DECEMBER	432.70	0-01-20-140-140	B Payroll Processing	R	08/26/20	01/08/21		449742	N
			Vendor Total:	432.70								
PSEG PSE&G												
	20-00025	01/09/20	GAS USAGE - EMS BUILDING			B						
	13		GAS USAGE - EMS BUILDING	357.66	0-01-31-430-030	B NATURAL GAS	R	12/03/20	01/08/21		604905762211	N
	20-00026	01/09/20	NATURAL GAS SUPPLIER			B						
	13		NATURAL GAS SUPPLIER	2,135.94	0-01-31-430-030	B NATURAL GAS	R	01/09/20	01/08/21		503100082201	N
			Vendor Total:	2,493.60								
QUIKTEKS QUIKTEKS, LLC												
	20-00692	11/13/20	POLICE DEPT LAPTOP									
	1		DELL LATITUDE	849.00	0-01-20-140-060	B Purchase of Computer Equipment	R	11/13/20	01/08/21		28953	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
QUIKTEKS QUIKTEKS, LLC											
Continued											
20-00692 11/13/20 POLICE DEPT LAPTOP				Continued							
2 MICROSOFT OFFICE 2019	240.00	0-01-20-140-060	B Purchase of Computer Equipment		R	11/13/20	01/08/21			28953	N
	<u>1,089.00</u>										
Vendor Total:	1,089.00										
READY005 READY REFRESH BY NESTLE											
20-00163 01/17/20 WATER COOLER REFILLS 2020				B							
15 WATER COOLER REFILLS TOWNHALL	40.11	0-01-20-100-150	B Miscellaneous		R	06/24/20	01/08/21			00L0444746937	N
Vendor Total:	40.11										
RREID RUSSELL REID											
20-00723 12/17/20 HAULING AND DISPOSAL OF SEWAGE				B							
3 MENDHAM EAST 11/30/20	706.25	0-07-55-530-002	B Deferred Charge- Emergency		R	12/17/20	01/08/21			6070463	N
4 MENDHAM EAST 12/22/20	<u>1,300.00</u>	0-07-55-530-002	B Deferred Charge- Emergency		R	12/17/20	01/08/21			6092830	N
	2,006.25										
Vendor Total:	2,006.25										
SHEAF SHEAFFER SUPPLY INC											
20-00148 01/17/20 MISC SUPPLIES				B							
27 MISC SUPPLIES M-8	79.60	0-01-26-291-025	B Maintenance/Repairs		R	12/29/20	01/08/21			1128285	N
28 MISC SUPPLIES	69.70	0-01-26-290-025	B Vehicle Maintenance/Repairs		R	12/29/20	01/08/21			1129094	N
29 MISC SUPPLIES	1,147.92	0-01-26-290-026	B Tool/Equipment Repairs		R	12/29/20	01/08/21			1129090	N
30 MISC SUPPLIES	1,012.90	0-01-26-290-026	B Tool/Equipment Repairs		R	12/29/20	01/08/21			1129246	N
31 MISC SUPPLIES	<u>449.50</u>	0-01-26-290-032	B Uniforms/Equipment		R	12/29/20	01/08/21			1130033	N
	2,759.62										
Vendor Total:	2,759.62										
STAPLES STAPLES BUSINESS ADVANTAGE											
20-00104 01/15/20 OFFICE SUPPLIES				B							
28 OFFICE SUPPLIES	56.65	0-01-25-240-036	B Office/Computer Supplies		R	09/08/20	01/08/21			3464685481	N
20-00717 12/02/20 BATTERY BACKUPS											
1 BATTERY BACKUPS	567.92	0-01-20-100-036	B Office/Computer Supplies		R	12/02/20	01/08/21			3463740645	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATERSUP WATER SUPPLY INNOVATIONS LLC											
	20-00688	11/13/20	TURBO DRAFT FIRE EDUCTOR								
	1		5" TURBODRAFT FIRE EDUCTOR	3,195.00	C-04-55-020-001	R	11/13/20	01/08/21		20-1529	N
	2		2 1/2 TURBODRAFT FIRE EDUCTOR	2,320.00	C-04-55-020-001	R	11/13/20	01/08/21		20-1529	N
	3		HIGH FLOW LOW LEVEL STRAINER	1,788.00	C-04-55-020-001	R	11/13/20	01/08/21		20-1529	N
	4		FREIGHT	115.00	C-04-55-020-001	R	11/13/20	01/08/21		20-1529	N
				<u>7,418.00</u>							
			Vendor Total:	7,418.00							
WELDN WELDON QUARRY CO., LLC											
	20-00151	01/17/20	ROAD REPAIRS		B						
	19		ROAD REPAIRS	1,718.04	C-04-55-020-005	R	11/17/20	01/08/21		2036930	N
			Vendor Total:	1,718.04							
<hr/>											
Total Purchase Orders:	76	Total P.O. Line Items:	169	Total List Amount:	1,705,724.98	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	58,891.05	0.00	58,891.05	0.00	0.00	0.00	58,891.05
	0-07	2,706.25	0.00	2,706.25	0.00	0.00	0.00	2,706.25
Year Total:		61,597.30	0.00	61,597.30	0.00	0.00	0.00	61,597.30
CURRENT FUND BUDGET	1-01	1,553,356.58	0.00	1,553,356.58	0.00	0.00	0.00	1,553,356.58
	1-26	0.00	0.00	0.00	0.00	0.00	18,061.67	18,061.67
Year Total:		1,553,356.58	0.00	1,553,356.58	0.00	0.00	18,061.67	1,571,418.25
GENERAL CAPITAL FUND	C-04	23,683.65	0.00	23,683.65	0.00	0.00	0.00	23,683.65
RECREATION COMM.	T-14	9,511.28	0.00	9,511.28	0.00	0.00	0.00	9,511.28
	T-20	38,864.50	0.00	38,864.50	0.00	0.00	0.00	38,864.50
	T-29	650.00	0.00	650.00	0.00	0.00	0.00	650.00
Year Total:		49,025.78	0.00	49,025.78	0.00	0.00	0.00	49,025.78
Total of All Funds:		1,687,663.31	0.00	1,687,663.31	0.00	0.00	18,061.67	1,705,724.98

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - LANGONE	020091-5	172.50	0.00	172.50
ESCROW-LOT GRADING - MILITENES	020093-9	250.00	0.00	250.00
LOT GRADING - SQUARE ACRE	020098-9	172.50	0.00	172.50
LOT GRADING ESCROW - CARUSO	020120-3	1,552.50	0.00	1,552.50
BOH - SEPTIC	060621-1	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060635-5	960.00	0.00	960.00
MONTANA CONST - ESCROW INSPECT	090008-5	13,994.17	0.00	13,994.17
Total of All Projects:		<u>18,061.67</u>	<u>0.00</u>	<u>18,061.67</u>