

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
CONSO CONSOLIDATED FIRE PROTECTION												
	20-00123	01/17/20	FIRE EXTINGUISHER SERVICE		B							
	3		FIRE ALARM INSPECTIONS	1,000.00	0-01-26-310-028	B Professional Services	R	03/10/20	04/07/20		90470	N
	Vendor Total:			1,000.00								
CRE LINDABURY,MCCORMICK,ESTABROOK												
	20-00249	02/19/20	TAX APPEALS		B							
	4		EXPENSES FEBRUARY 2020	867.00	0-01-20-156-030	B Legal - Tax Appeals	R	02/19/20	04/08/20		2348346	N
	Vendor Total:			867.00								
CWELD COUNTY WELDING SUPPLY CO												
	20-00124	01/17/20	CYLINDER RENTAL & SUPPLIES		B							
	4		CYLINDER SUPPLIES	51.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/17/20	04/07/20		225853	N
	Vendor Total:			51.00								
DOVER DOVER BRAKE & CLUTCH												
	20-00125	01/17/20	MISC SUPPLIES		B							
	9		MISC SUPPLIES (M-4)	32.86	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/21/20	04/07/20		1IN145098	N
	10		MISC SUPPLIES SHOP	32.86	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/13/20	04/07/20		1IN145098	N
				<u>65.72</u>								
	Vendor Total:			65.72								
FRANKS FRANK'S PIZZA OF MENDHAM CORP												
	20-00127	01/17/20	STORM CREW MEALS		B							
	3		STORM CREW MEALS 03/19/20	22.75	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	03/25/20	04/07/20		102536	N
	Vendor Total:			22.75								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	DE002401	03/25/20	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	57.50	020093-9	P ESCROW-LOT GRADING - MILITENES	R	03/25/20	04/07/20		120028	N
	2		LOT GRADING PERMIT	197.25	020049-1	P LOT GRADING - JJ DEVELOPMENT	R	03/25/20	04/07/20		120029	N
	3		LOT GRADING PERMIT	337.50	020108-9	P LOT GRADING - GENTILESCO	R	03/25/20	04/07/20		120030	N

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JRECYCL JEFFERSON RECYCLING II, LLP												
	20-00273	03/04/20	CONCRETE RECYCLING		B							
	5	TIPPING CONCRETE 03/03/20	200.00	0-01-26-290-079		B Hazmat/Solid Waste Removal	R	03/04/20	04/07/20		17009	N
	6	TIPPING CONCRETE 03/03/20	200.00	0-01-26-290-079		B Hazmat/Solid Waste Removal	R	03/13/20	04/07/20		17002	N
			<u>400.00</u>									
	Vendor Total:		400.00									
KINGMOEN KING MOENCH HIRNIAK MEHTA LLP												
	20-00247	02/19/20	SPECIAL LEGAL COUNCIL		B							
	4	SPECIAL LEGAL COUNCIL	1,620.00	0-01-20-156-027		B Legal-General	R	02/19/20	04/07/20		91065	N
	6	SPECIAL LEGAL COUNCIL 2019	1,255.50	9-01-20-156-027		B Legal-General	R	03/25/20	04/07/20		90974	N
	7	SPECIAL LEGAL COUNCIL GENERAL	418.50	0-01-20-156-027		B Legal-General	R	02/19/20	04/07/20		91079	N
	8	SPECIAL LEGAL COUNCIL MISC	20.25	0-01-20-156-027		B Legal-General	R	02/19/20	04/07/20		91079	N
	9	SPECIAL LEGAL COUNCIL MISC	67.50	0-01-20-156-027		B Legal-General	R	02/19/20	04/07/20		91083	N
			<u>3,381.75</u>									
	Vendor Total:		3,381.75									
KONICA KONICA MINOLTA BUSINESS SOLUT												
	20-00098	01/15/20	POLICE COPIER MAINTENANCE		B							
	4	POLICE COPIER MAINTENANCE	23.63	0-01-25-240-150		B Miscellaneous	R	01/15/20	04/08/20		265319361	N
	Vendor Total:		23.63									
LONGO LONGO ELECTRICAL-MECHANICALINC												
	20-00252	02/24/20	RALSTON SIREN REPAIR									
	1	RALSTON SIREN REPAIR	2,180.00	C-04-55-003-003		B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	02/24/20	04/07/20		018989	N
	3	FIELD SERVICE	4,992.00	C-04-55-003-003		B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	02/24/20	04/07/20		018989	N
			<u>7,172.00</u>									
	Vendor Total:		7,172.00									
MACML MACMILLAN OIL COMPANY OF												
	20-00136	01/17/20	MISC SUPPLIES		B							
	3	MOTOR OIL BULK	305.00	0-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	01/17/20	04/07/20		71574	N
	Vendor Total:		305.00									

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	Item Description	Amount	Charge Account	Acct Type Description							
NAPA NAPA OF CHESTER, INC.											
	20-00141 01/17/20 MISC SUPPLIES		B								
	27 MISC SUPPLIES SHOP	42.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/04/20	04/07/20			404728	N
	28 MISC SUPPLIES (M-4)	7.74	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/28/20	04/07/20			405582	N
	29 MISC SUPPLIES SHOP	27.38	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/13/20	04/07/20			405600	N
	31 MISC SUPPLIES	55.50	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	03/25/20	04/07/20			407188	N
	32 MISC SUPPLIES	105.10	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	03/25/20	04/07/20			407413	N
	33 MISC SUPPLIES	181.50	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	03/25/20	04/07/20			407419	N
		<u>419.22</u>									
	Vendor Total:	419.22									
NISIV NISIVOCCIA AND CO. LLP											
	20-00314 03/31/20 PROFESSIONAL FEES END 12/31/19										
	1 PROFESSIONAL FEES END 12/31/19	5,156.00	0-01-20-135-020	B AUDIT SERVICES O\E	R	03/31/20	04/07/20			78161	N
	Vendor Total:	5,156.00									
NJAWC NEW JERSEY AMERICAN WATER CO											
	20-00023 01/09/20 PUBLIC HYDRANT SERVICES		B								
	3 PUBLIC HYDRANT SERVICES	5,842.00	0-01-25-266-020	B FIRE HYDRANTS OE	R	01/09/20	04/07/20			101821002386911	N
	20-00024 01/09/20 WATER SUPPLY SERVICE		B								
	4 WATER SUPPLY SERVICE	498.53	0-01-31-430-055	B WATER	R	01/09/20	04/07/20				N
	Vendor Total:	6,340.53									
NJLM NEW JERSEY LEAGUE OF											
	20-00306 03/19/20 CLASSIFIED ADS		B								
	2 CLASSIFIED 03/19-04/18/20	115.00	0-01-20-100-023	B Printing/Advertise/Outreach	R	03/19/20	04/07/20			DB13613	N
	3 CLASSIFIED 03/24-04/23/20	115.00	0-01-20-100-023	B Printing/Advertise/Outreach	R	03/19/20	04/07/20			DB13620	N
		<u>230.00</u>									
	Vendor Total:	230.00									
NJPRESS NEW JERSEY PRESS MEDIA											
	20-00190 01/28/20 LEGAL ADVERTISEMENTS		B								
	14 LEGAL ADVERTISEMENT 03/23/20	21.50	0-01-20-120-023	B Printing Advertising Outreach	R	01/28/20	04/07/20			4121497	N

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NJPRESS NEW JERSEY PRESS MEDIA													
	20-00190	01/28/20	LEGAL ADVERTISEMENTS				Continued						
	15	03/25/20	LEGAL ADVERTISEMENT	59.08	0-01-20-120-023		B Printing Advertising Outreach	R	01/28/20	04/07/20		4125559	N
	16	03/25/20	LEGAL ADVERTISEMENT	60.80	0-01-20-120-023		B Printing Advertising Outreach	R	01/28/20	04/07/20		4125553	N
				<u>141.38</u>									
	Vendor Total:			141.38									
NJSBH NJ STATE HEALTH BENEFITS													
	20-00005	01/07/20	NJ STATE HEALTH BENEFITS 2020			B							
	5		NJ STATE HEALTH BENEFITS 2020	54,886.11	0-01-23-220-092		B Health Benefits	R	01/07/20	04/07/20		APRIL 2020	N
	Vendor Total:			54,886.11									
OMNI OMNI SERVICES, INC.													
	20-00142	01/17/20	MISC SUPPLIES			B							
	5		MISC SUPPLIES	142.58	0-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/19/20	04/07/20		2101838-01	N
	7		MISC SUPPLIES CAT LOADER	728.10	C-04-55-014-002		B DPW - CAT LOADER	R	03/30/20	04/07/20		21018452-01	N
				<u>870.68</u>									
	Vendor Total:			870.68									
PATHOGEN PATHOGEND													
	20-00302	03/17/20	BIO-DECONTAMINATION										
	1		MUNICIPAL COMPLEX	10,109.28	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	03/17/20	04/07/20		20201163	N
	2		RALSTON FIRE DEPT.	4,122.25	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	03/17/20	04/07/20		20201163	N
	3		DPW OPTION 1	3,651.35	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	03/17/20	04/07/20		20201163	N
				<u>17,882.88</u>									
	Vendor Total:			17,882.88									
PCFA PCFA OF WARREN COUNTY													
	20-00258	02/24/20	SWEEPING OUT OF COUNTY			B							
	5		SWEEPING OUT OF COUNTY MARCH	2,354.00	G-02-41-770-307		B Clean Communities Grant	R	02/27/20	04/07/20		21923	N
	Vendor Total:			2,354.00									

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RTS RECYCLE TRACK SYSTEMS NJ LLC												
	20-00018	01/09/20	TRASH/RECYCLE PICKUP 2020		B							
	5		TRASH/RECYCLE PICKUP APRIL	26,540.33	0-01-26-305-029	B Contracts- Sanitation	R	04/01/20	04/07/20		1384	N
	Vendor Total:			26,540.33								
SHEAF SHEAFFER SUPPLY INC												
	20-00148	01/17/20	MISC SUPPLIES		B							
	14		MISC SUPPLIES	91.80	0-01-26-290-038	B Hardware/Lumber	R	02/27/20	04/07/20		1109023000101	N
	Vendor Total:			91.80								
SPEC SPECTRUM COMMUNICATIONS CORP.												
	20-00290	03/16/20	BROOKSIDE RADIO REPAIRS									
	1		BROOKSIDE RADIO REPAIRS	2,324.14	C-04-55-013-001	B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	03/16/20	04/07/20		19342	N
	Vendor Total:			2,324.14								
STIRE SERVICE TIRE TRUCK												
	20-00147	01/17/20	TIRES		B							
	7		TIRES AIR COMPRESSOR	150.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/04/20	04/07/20		582281-07	N
	Vendor Total:			150.00								
TAQUINTO DANIEL TAQUINTO												
	20-00305	03/18/20	REIMBURSEMENT									
	1		REIMBURSEMENT	14.49	0-01-25-240-026	B Maintenance/Repairs	R	03/18/20	04/07/20			N
	Vendor Total:			14.49								
TILCO TILCON NEW YORK, INC.												
	20-00299	03/16/20	ROAD IMPROVEMENTS		B							
	2		ROAD IMPROVEMENTS	335.00	0-01-26-290-030	B Road Supplies-Stone,Sand,Pipe,Block	R	03/16/20	04/07/20		2289145	N
	Vendor Total:			335.00								

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UNITEDBR UNITED ROTARY BRUSH CORP.												
	20-00309	03/27/20	MISC SUPPLIES		B							
	2		MISC SUPPLIES	949.89	G-02-41-770-307	B Clean Communities Grant	R	03/27/20	04/08/20		CI247826	N
	Vendor Total:			949.89								
VEOLIA VEOLIA WATER NORTH AMERICA												
	20-00166	01/17/20	SEWER OPERATION & MAINTENANCE		B							
	7		SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	01/17/20	04/07/20		90234768	N
	8		SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	01/17/20	04/07/20		90234768	N
				<u>20,205.37</u>								
	Vendor Total:			20,205.37								
VERIZ VERIZON COMMUNICATIONS												
	20-00030	01/09/20	PHONE SERVICE ALARMS		B							
	11		EMS BUILDING ALARM LINE	77.88	0-01-31-430-050	B TELEPHONE	R	01/09/20	04/07/20		250785009000111	N
	12		DPW & EMS ALARM LINES	102.17	0-01-31-430-050	B TELEPHONE	R	03/24/20	04/07/20		550786430000115	N
	13		EMERGENCY SVS BLDG ALARM LINES	61.88	0-01-31-430-050	B TELEPHONE	R	03/24/20	04/07/20		250785013000131	N
				<u>241.93</u>								
	Vendor Total:			241.93								
VERIZFIO VERIZON												
	20-00028	01/09/20	INTERNET SERVICES		B							
	8		TOWN HALL FIOS INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	01/09/20	04/07/20		154802669000153	N
	9		POLICE FIOS INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	03/31/20	04/07/20		154801601000198	N
				<u>219.98</u>								
	Vendor Total:			219.98								
WELDN WELDON ASPHALT COMPANY												
	20-00151	01/17/20	ROAD REPAIRS		B							
	3		ROAD REPAIRS	849.30	0-01-26-290-029	B Roads - Blacktop & Sealcoating	R	01/17/20	04/07/20		2034438	N
	Vendor Total:			849.30								

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WSTLW THOMSON REUTERS	20-00106	01/15/20	CONTRACTS / SERVICES	B		R	01/15/20	04/07/20			
	3		CONTRACTS / SERVICES	0-01-25-240-029	B Contracts					841953765	N
Vendor Total:			238.48								

Total Purchase Orders: 70 Total P.O. Line Items: 127 Total List Amount: 1,542,863.95 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	1,461,470.19	0.00	1,461,470.19	0.00	0.00	0.00	1,461,470.19
	0-07	12,754.75	0.00	12,754.75	0.00	0.00	0.00	12,754.75
	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	2,999.75	2,999.75
Year Total:		1,481,675.56	0.00	1,481,675.56	0.00	0.00	2,999.75	1,484,675.31
CURRENT FUND BUDGET	9-01	6,877.57	0.00	6,877.57	0.00	0.00	0.00	6,877.57
GENERAL CAPITAL FUND	C-04	28,263.74	0.00	28,263.74	0.00	0.00	0.00	28,263.74
	G-02	3,303.89	0.00	3,303.89	0.00	0.00	0.00	3,303.89
RECREATION COMM.	T-14	5.79	0.00	5.79	0.00	0.00	0.00	5.79
	T-29	19,737.65	0.00	19,737.65	0.00	0.00	0.00	19,737.65
Year Total:		19,743.44	0.00	19,743.44	0.00	0.00	0.00	19,743.44
Total of All Funds:		1,539,864.20	0.00	1,539,864.20	0.00	0.00	2,999.75	1,542,863.95

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	877.50	0.00	877.50
LOT GRADING - JJ DEVELOPMENT	020049-1	197.25	0.00	197.25
ESCROW-LOT GRADING - MILITENES	020093-9	57.50	0.00	57.50
LOT GRADING - GENTILESCO	020108-9	337.50	0.00	337.50
ESCROW - LOT GRADING SYLVAN	020109-1	810.00	0.00	810.00
BOH - SETPIC ESCROW	060607-5	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060608-7	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060609-9	240.00	0.00	240.00
Total of All Projects:		<u>2,999.75</u>	<u>0.00</u>	<u>2,999.75</u>