

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
BULLARO BULLARO LANDSCAPING, LLC.												
	20-00433	06/16/20	LAWN MAINTENANCE RALSTON FIELD		B							
	9		LAWN MAINTENANCE RALSTON FIELD	5,120.00	0-01-28-375-024	B Maintenance and Repairs	R	06/16/20	10/23/20		545	N
	Vendor Total:			5,120.00								
CDWG CDW GOVERNMENT LLC												
	20-00617	09/24/20	RECEIPT PAPER									
	1		RECEIPT PAPER	117.74	0-01-25-240-058	B Tools/Equipment	R	09/24/20	10/23/20		2654054	N
	Vendor Total:			117.74								
CINTAS2 CINTAS CORPORATION NO 2												
	20-00121	01/17/20	MEDICAL SUPPLIES		B							
	7		MEDICAL SUPPLIES	294.60	0-01-26-290-058	B Tools/Equipment	R	07/21/20	10/23/20		5034324725	N
	Vendor Total:			294.60								
COMPSQRE COMPUTER SQUARE INC												
	20-00093	01/15/20	TICKET SUPPORT 2020		B							
	4		TICKET SUPPORT 2020	172.50	0-01-25-240-201	B E-Ticket Supplies	R	07/10/20	10/23/20		00794	N
	Vendor Total:			172.50								
CONSO CONSOLIDATED FIRE PROTECTION												
	20-00123	01/17/20	FIRE EXTINGUISHER SERVICE		B							
	4		SEEING EYE SERVICE	62.70	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91649	N
	5		TOWNHALL SERVICE	38.75	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91493	N
	6		RALSTON FIRE HOUSE SERVICE	38.75	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91648	N
	7		OLD RALSTON FIRE HOUSE SERVICE	15.50	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91647	N
	8		POLICE DEPT SERVICE	85.95	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91645	N
	9		POLICE DEPT CARS SERVICE	389.00	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91646	N
	10		DPW GARAGE SERVICE	526.60	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91642	N
	11		LIBRARY SERVICE	7.75	0-01-26-310-028	B Professional Services	R	10/16/20	10/23/20		91644	N

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DOVER DOVER BRAKE & CLUTCH												
20-00125	01/17/20	MISC SUPPLIES			B							
	14	MISC SUPPLIES	554.74	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	07/23/20	10/23/20		1IN148997	N
Vendor Total:			554.74									
EXXON MENDHAM EXXON & CAR WASH												
20-00096	01/15/20	POLICE FLEET CAR WASH			B							
	12	POLICE FLEET CAR WASH SEPT	76.50	0-01-25-240-026		B Maintenance/Repairs	R	07/10/20	10/23/20		SEPT 2020	N
Vendor Total:			76.50									
FASTENAL FASTENAL COMPANY												
20-00647	10/08/20	MISC SUPPLIES										
	1	MISC SUPPLIES	109.99	0-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	10/08/20	10/23/20		NJMOU100024	N
Vendor Total:			109.99									
FFONE FIREFIGHTER ONE,LLC												
20-00476	07/08/20	CYLINDERS FOR BROOKSIDE ENGINE										
	1	CYLINDERS FOR BROOKSIDE ENGINE	59,672.80	C-04-55-019-001		B SELF CONTAINED BREATHING APPARATUS	R	07/08/20	10/23/20		SI-00507667	N
Vendor Total:			59,672.80									
FINCHOIL FINCH FUEL OIL CO., INC.												
20-00126	01/17/20	HEATING FUEL RENTAL PROPERTIES			B							
	7	HEATING FUEL 10/13/20	417.60	0-01-31-430-035		B HEATING FUEL	R	01/17/20	10/23/20		51931	N
Vendor Total:			417.60									
FLEXFACT FLEXFACTS												
20-00243	02/19/20	FSA SERVICE FEE			B							
	10	FSA SERVICE FEE	31.50	0-01-23-220-092		B Health Benefits	R	06/17/20	10/23/20		TPAS-154228	N
Vendor Total:			31.50									

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FRENCH FRENCH & PARRELLO ASSOC. PA												
	20-00214	02/05/20	TWP ENGINEERING SERVICES		B							
	59		TWP ENGINEERING SERVICES	1,680.55	0-01-20-165-028	B Professional Services	R	09/24/20	10/23/20		123104	N
	60		STORMWATER COMPLIANCE	810.00	0-01-26-292-150	B Miscellaneous	R	06/24/20	10/23/20		123104	N
	61		PITNEY PARK PRELIMINARY	3,862.50	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	09/24/20	10/23/20		123104	N
	62		PITNEY PARK PRELIMINARY	270.00	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	10/22/20	10/23/20		123107	N
				<u>6,623.05</u>								
DE002467 10/20/20 LOT GRADING PERMIT												
	1		LOT GRADING PERMIT	230.00	020112-7	P LOT GRADING - DRAEGER	R	10/20/20	10/23/20		123108	N
	2		LOT GRADING PERMIT	225.00	020119-1	P LOT GRADING ESCROW- RAPP	R	10/20/20	10/23/20		123109	N
				<u>455.00</u>								
DE002468 10/20/20 LOT GRADING												
	1		LOT GRADING	230.00	010098-7	P LOT GRADING - KYLE CONTI	R	10/20/20	10/23/20		123105	N
	Vendor Total:			7,308.05								
GALLICCH TONI GALLICCHIO												
	20-00097	01/15/20	COURT TRAVEL		B							
	8		COURT TRAVEL SEPTEMBER	51.75	0-01-25-240-150	B Miscellaneous	R	07/10/20	10/23/20		SEPT	N
	Vendor Total:			51.75								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
	20-00129	01/17/20	UNLEADED / DIESEL FUEL		B							
	54		UNLEADED FUEL 10/01/20	751.11	0-01-31-430-060	B GASOLINE	R	09/29/20	10/23/20		15232307	N
	55		RALSTON FIRE 10/05/20	200.67	0-01-31-430-060	B GASOLINE	R	09/29/20	10/23/20		15242863	N
	56		UNLEADED FUEL 10/06/20	1,404.10	0-01-31-430-060	B GASOLINE	R	09/29/20	10/23/20		15248384	N
	57		DIESEL FUEL 10/10/20	553.54	0-01-31-430-060	B GASOLINE	R	09/29/20	10/23/20		15257395	N
				<u>2,909.42</u>								
	Vendor Total:			2,909.42								

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KONICA KONICA MINOLTA BUSINESS SOLUT												
	20-00098	01/15/20	POLICE COPIER MAINTENANCE		B							
	9		POLICE COPIER MAINTENANCE	7.44	0-01-25-240-150	B Miscellaneous	R	06/04/20	10/23/20		268762690	N
	Vendor Total:			7.44								
MCC MUNICIPAL CAPITAL CORPORATION												
	20-00158	01/17/20	COPIER LEASE 2020		B							
	11		COPIER LEASE 2020	211.46	0-01-20-100-026	B Maintenance/Repairs	R	03/16/20	10/23/20		6119141020	N
	Vendor Total:			211.46								
MCMAN MCMANIMON, SCOTLAND & BAUMANN												
	20-00652	10/15/20	LEGAL BOND COUNCIL									
	1		LEGAL BOND COUNCIL	430.00	0-01-20-156-027	B Legal-General	R	10/15/20	10/23/20		175278	N
	Vendor Total:			430.00								
MCSHAY MICHAEL C. SHAY												
	20-00041	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	11		INSPECTOR'S MILEAGE 2020	40.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	10/23/20		OCTOBER	N
	Vendor Total:			40.00								
METRO005 METROPOLITAN TELECOMMUNICATION												
	20-00022	01/09/20	2020 PHONE SERVICE		B							
	11		2020 PHONE SERVICE	943.98	0-01-31-430-050	B TELEPHONE	R	06/17/20	10/23/20		01005250791901	N
	Vendor Total:			943.98								
MGL MGL FORMS-SYSTEMS, LLC												
	20-00615	09/24/20	ENVELOPES & TAX SALE CERT.									
	1		6,000 #10 WINDOW ENVELOPES	342.00	0-01-20-145-023	B Printing/Advertise/outreach	R	09/24/20	10/23/20		175438	N
	2		TAX SALE CERTIFICATES WHITE	25.50	0-01-20-145-023	B Printing/Advertise/outreach	R	09/24/20	10/23/20		175438	N

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MGL MGL FORMS-SYSTEMS, LLC Continued											
	20-00615	09/24/20	ENVELOPES & TAX SALE CERT.	Continued							
	3		SHIPPING & HANDLING	50.00	0-01-20-145-023	B Printing/Advertise/Outreach	R	09/24/20	10/23/20	175438	N
				417.50							
			Vendor Total:	417.50							
MILLS MILLS AND MILLS, PC											
	20-00235	02/19/20	PROFESSIONAL FEES		B						
	17		RETAINER SEPTEMBER	1,400.00	0-01-20-156-027	B Legal-General	R	07/10/20	10/23/20	SEPTEMBER	N
	18		OUTSIDE OF RETAINER SEPTEMBER	360.00	0-01-20-156-027	B Legal-General	R	07/10/20	10/23/20	SEPTEMBER	N
				1,760.00							
			Vendor Total:	1,760.00							
MONTAG MONTAGE ENTERPRISES, INC.											
	20-00632	10/08/20	MISC SUPPLIES								
	1		MISC SUPPLIES	66.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/08/20	10/23/20	83399	N
			Vendor Total:	66.00							
NCX NATIONAL COMMUNICATION XCHANGE											
	20-00662	10/23/20	WEB HOSTING 10/21/20-10/20/21								
	1		WEB HOSTING 10/21/20-10/20/21	65.40	0-01-20-140-028	B Professional Services	R	10/23/20	10/23/20	1661201	N
			Vendor Total:	65.40							
NJAWC NEW JERSEY AMERICAN WATER CO											
	20-00023	01/09/20	PUBLIC HYDRANT SERVICES		B						
	10		PUBLIC HYDRANT SERVICES	5,842.00	0-01-25-266-020	B FIRE HYDRANTS OE	R	07/22/20	10/23/20	101821002386911	N
			Vendor Total:	5,842.00							
NJPO NJ PLANNING OFFICIALS											
	20-00651	10/15/20	NJPO DUES - 2020								
	1		NJPO DUES - 2020	185.00	0-01-21-185-042	B Conferences/Educations	R	10/15/20	10/23/20	MP-205182020	N

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REPPUMP REP PUMP SERVICES, LLC												
	20-00606	09/15/20	NEW PUMP SEWER WEST									
	1		NEW PUMP SEWER WEST	3,475.00	0-09-55-512-005	B Capital Outlay	R	09/15/20	10/23/20		P113275-20	N
	Vendor Total:			3,475.00								
RREID RUSSELL REID												
	20-00220	02/10/20	SEWERAGE TRANSPORTATION			B						
	22		SEWAGE MAINT POLICE 09/29	274.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/17/20	10/23/20		6019694	N
	23		SEWAGE MAINT TOWNHALL 10/01	411.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/17/20	10/23/20		6024324	N
	24		SEWAGE MAINT 4 W.MAIN 10/01	411.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/29/20	10/23/20		6024907	N
	25		SEWAGE MAINT TOWNHALL 10/05	411.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/29/20	10/23/20		6030257	N
	26		SEWAGE MAINT 97 IRONIA 10/07	411.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	09/29/20	10/23/20		6031325	N
				1,918.00								
	Vendor Total:			1,918.00								
RSMITH ROBERT SMITH												
	20-00042	01/09/20	INSPECTOR'S MILEAGE 2020			B						
	11		INSPECTOR'S MILEAGE 2020	90.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	10/23/20		OCTOBER	N
	Vendor Total:			90.00								
SNODEPOT SNODEPOT												
	20-00613	09/24/20	MISC PARTS									
	1		MISC PARTS	820.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	09/24/20	10/23/20		398422	N
	Vendor Total:			820.00								
SPOSARO ANTHONY J. SPOSARO, ESQ												
	20-00650	10/15/20	LEGAL SERVICES									
	1		LEGAL SERVICES	290.00	0-01-21-185-027	B Legal- General	R	10/15/20	10/23/20		6118	N
	Vendor Total:			290.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00618	09/30/20	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES ADM	10.26	0-01-20-100-036	B Office/Computer Supplies	R	09/30/20	10/23/20		3458254412	N

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TREDCA TREASURER, STATE OF N.J.												
20-00653	10/15/20		STATE TRAINING FEES									
	1		STATE TRAINING FEES	5,581.00	0-01-55-903-002	B State Construction Fees	R	10/15/20	10/23/20			N
Vendor Total:				5,581.00								
VEOLIA VEOLIA WATER NORTH AMERICA												
20-00166	01/17/20		SEWER OPERATION & MAINTENANCE			B						
	27		SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	06/17/20	10/23/20		90254572	N
	28		SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	06/17/20	10/23/20		90254572	N
	29		SEWER EAST COLLECTION	250.00	0-07-55-502-028	B Professional Services	R	06/17/20	10/23/20		90254572	N
	30		SEWER WEST COLLECTION	150.00	0-09-55-502-028	B Professional Services	R	06/17/20	10/23/20		90254572	N
				20,605.37								
Vendor Total:				20,605.37								
VONAGE VONAGE BUSINESS												
20-00031	01/09/20		PHONE CHARGES			B						
	30		PHONE CHARGES 10/10/-11/09/20	585.31	0-01-31-430-050	B TELEPHONE	R	10/06/20	10/23/20		2017532	N
	31		PHONE CHARGES 10/10/-11/09/20	370.37	0-01-31-430-050	B TELEPHONE	R	10/06/20	10/23/20		2017519	N
	32		PHONE CHARGES 10/10/-11/09/20	667.22	0-01-31-430-050	B TELEPHONE	R	10/06/20	10/23/20		2017534	N
				1,622.90								
Vendor Total:				1,622.90								
WATERSUP WATER SUPPLY INNOVATIONS LLC												
20-00612	09/24/20		TURBO DRAFT									
	1		5" TURBODRAFT FIRE EDUCTOR	3,195.00	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	09/24/20	10/23/20		20-1491	N
	2		3 HOUR IN SERVICE TRAINING	250.00	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	09/24/20	10/23/20		20-1491	N
				3,445.00								
Vendor Total:				3,445.00								
WELDN WELDON QUARRY CO., LLC												
20-00151	01/17/20		ROAD REPAIRS			B						
	17		ROAD REPAIRS	1,882.33	C-04-55-020-005	B VARIOUS ROAD IMPROVEMENTS	R	09/15/20	10/23/20		2036367	N
Vendor Total:				1,882.33								

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WMRHS WEST MORRIS REGIONAL HIGH	20-00007	01/07/20	HS DISTRICT TAXES 2020		B							
	11		HS DISTRICT TAXES 2020	919,114.00	0-01-55-900-002	B Regional School Taxes Payable	R	07/22/20	10/23/20		OCTOBER	N
Vendor Total:				919,114.00								

Total Purchase Orders: 64 Total P.O. Line Items: 109 Total List Amount: 1,103,489.97 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	1,009,216.97	0.00	1,009,216.97	0.00	0.00	0.00	1,009,216.97
	0-07	13,004.75	0.00	13,004.75	0.00	0.00	0.00	13,004.75
	0-09	11,075.62	0.00	11,075.62	0.00	0.00	0.00	11,075.62
	0-26	0.00	0.00	0.00	0.00	0.00	685.00	685.00
Year Total:		1,033,297.34	0.00	1,033,297.34	0.00	0.00	685.00	1,033,982.34
	9-24	375.00	0.00	375.00	0.00	0.00	0.00	375.00
GENERAL CAPITAL FUND	C-04	69,132.63	0.00	69,132.63	0.00	0.00	0.00	69,132.63
Total of All Funds:		1,102,804.97	0.00	1,102,804.97	0.00	0.00	685.00	1,103,489.97

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - KYLE CONTI	010098-7	230.00	0.00	230.00
LOT GRADING - DRAEGER	020112-7	230.00	0.00	230.00
LOT GRADING ESCROW- RAPP	020119-1	225.00	0.00	225.00
Total of All Projects:		<u>685.00</u>	<u>0.00</u>	<u>685.00</u>