

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAVAN CAVANAUGHS INC Continued								
	22-00072 01/05/22 PEST CONTROL 2022	Continued						
	37 POLICE PEST CONTROL 9/27/22	40.00 2-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/22 10/20/22	793021	N
		205.00						
	Vendor Total:	205.00						
CITE CIT-E-NET, LLC								
	22-00211 02/03/22 ANNUAL ONLINE SEWER SUBSCRIB.							
	1 ANNUAL ONLINE SEWER SUBSCRIB.	350.00 2-01-20-140-028	B	Professional Services	R	02/03/22 10/20/22		N
	Vendor Total:	350.00						
CIVIC005 CIVIC PLUS, LLC.								
	22-00188 01/21/22 WEBSITE REDESIGN		B					
	4 WEBSITE REDESIGN	2,750.00 2-01-20-140-150	B	Upgrade website	R	01/21/22 10/21/22	237204	N
	5 WEBSITE REDESIGN	2,067.50 2-01-20-110-150	B	Miscellaneous	R	10/20/22 10/21/22	237204	N
		4,817.50						
	Vendor Total:	4,817.50						
CIVIL005 CIVIL SOLUTIONS								
	22-00117 01/10/22 DIGITAL TAX MAP 2022		B					
	2 DIGITAL TAX MAP	420.00 2-01-55-901-009	B	Develop Tax Maps - 5 yr Special Emerg	R	01/10/22 10/21/22	75654	N
	Vendor Total:	420.00						
CMILE COUNTRY MILE GARDENS, INC								
	22-00571 10/07/22 PITNEY GARDEN DOGWOOD TREES							
	1 PITNEY GARDEN DOGWOOD TREES	170.00 T-14-56-870-814	B	RESERVE - PITNEY DONATIONS	R	10/07/22 10/12/22		N
	2 PITNEY GARDEN DELIVERY	45.00 T-14-56-870-814	B	RESERVE - PITNEY DONATIONS	R	10/07/22 10/12/22		N
		215.00						
	Vendor Total:	215.00						
COMCAST COMCAST								
	22-00004 01/05/22 INTERNET SERVICES		B					
	27 TOWNHALL INTERNET SERVICES	111.85 2-01-31-430-050	B	TELEPHONE	R	06/07/22 10/21/22	849905308002696	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED HOME DEPOT CREDIT SERVICE														
22-00081	01/05/22	MISC SUPPLIES 2022					B							
51	MISC SUPPLIES 09/05/22	78.83	2-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	10/04/22	10/12/22	9020633	N					
52	MISC SUPPLIES 09/06/22	265.64	2-01-26-310-024	B Buildings Maintenance/Repairs	R	01/05/22	10/12/22	8024948	N					
		<u>344.47</u>												
Vendor Total:		344.47												
HOOVR HOOVER TRUCK CENTERS														
22-00082	01/05/22	MISC SUPPLIES 2022					B							
9	MISC SUPPLIES 09/27/22	124.28	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/24/22	10/12/22	182919F	N					
Vendor Total:		124.28												
IACP IACP														
22-00061	01/05/22	2022 TRAINING					B							
8	IACP 2022 REGISTRATION	235.00	2-01-25-240-042	B Conferences/Education	R	10/07/22	10/14/22	24426	N					
Vendor Total:		235.00												
JCAPUTO JOE CAPUTO														
22-00034	01/05/22	INSPECTOR'S MILEAGE 2022					B							
11	INSPECTOR'S MILEAGE 2022	70.00	2-01-22-195-150	B Miscellaneous	R	05/18/22	10/21/22	OCTOBER 2022	N					
Vendor Total:		70.00												
JCPL JCP&L														
22-00006	01/05/22	STREET LIGHTING 2022					B							
29	STREET LIGHTING	69.21	2-01-31-430-040	B STREET LIGHTING - TWP	R	07/18/22	10/21/22	95068851946	N					
30	STREET LIGHTING	49.35	2-01-31-430-040	B STREET LIGHTING - TWP	R	07/18/22	10/21/22	95068851947	N					
31	STREET LIGHTING	180.87	2-01-31-430-040	B STREET LIGHTING - TWP	R	07/18/22	10/21/22	95068851948	N					
		<u>299.43</u>												
Vendor Total:		299.43												

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JRCON005 J.R.CONTRACTING												
	21-00582	10/07/21	POLICE FACILITY CONSTRUCTION		B							
	12		POLICE FACILITY CONSTRUCTION	292,494.25	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	10/07/21	10/21/22		APPLICATION #10	N
	Vendor Total:			292,494.25								
KENVL KENVIL POWER MOWER												
	22-00085	01/05/22	MOWER REPAIRS 2022		B							
	8	09/08/22	MISC SUPPLIES	63.41	2-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	10/04/22	10/12/22		210802	N
	9	09/08/22	MISC SUPPLIES	116.99	2-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	10/04/22	10/12/22		210804	N
	Vendor Total:			180.40								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	22-00054	01/05/22	POLICE COPIER LEASE 2022		B							
	11		POLICE COPIER LEASE 2022	188.74	2-01-25-240-029	B Contracts	R	05/12/22	10/12/22		77794663	N
	Vendor Total:			188.74								
MACML MACMILLAN OIL COMPANY OF												
	22-00087	01/05/22	MISC SUPPLIES 2022		B							
	13	10/05/22	GRAY UNIVERSAL PADS	53.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/16/22	10/20/22		105910	N
	14	10/05/22	DIESEL EXHAUST FLUID	39.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/16/22	10/20/22		105910	N
	15	10/05/22	MOCA RED LITHIUM	493.00	2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	09/16/22	10/20/22		105910	N
	Vendor Total:			585.00								
MARTHE MARTHE BOESGAARD YOGA LLC												
	22-00581	10/21/22	CHAIR YOGA OCTOBER, 2022									
	1	10/14/22	CHAIR YOGA	50.00	2-01-28-370-150	B Miscellaneous	R	10/21/22	10/21/22			N
	Vendor Total:			50.00								
MCJIF MORRIS COUNTY MUNICIPAL JOINT												
	22-00029	01/05/22	JIF INSTALLMENTS 2022		B							
	9		JIF FORTH INSTALLMENT 2022	32,501.50	2-01-23-215-091	B Insurance Coverage	R	10/12/22	10/21/22		MOR190-2022	N

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MCJIF MORRIS COUNTY MUNICIPAL JOINT Continued														
22-00029	01/05/22	JIF INSTALLMENTS 2022		Continued										
10	JIF FOURTH INSTALLMENT 2022	45,638.50	2-01-23-210-090	B Insurance Coverage		R	10/12/22	10/21/22		MOR190-2022	N			
		78,140.00												
	Vendor Total:	78,140.00												
MCMUA MORRIS COUNTY MUA														
22-00115	01/10/22	RECYCLING COLLECTION 2022		B										
10	RECYCLING COLLECTION SEPT 2022	14,110.00	2-01-26-305-079	B Contracts- Recycling		R	05/18/22	10/21/22		22-00876	N			
	Vendor Total:	14,110.00												
MCSHAY MICHAEL C. SHAY														
22-00032	01/05/22	INSPECTOR'S MILEAGE 2022		B										
11	INSPECTOR'S MILEAGE 2022	40.00	2-01-22-195-150	B Miscellaneous		R	05/18/22	10/21/22		OCTOBER 2022	N			
	Vendor Total:	40.00												
METRO005 METROPOLITAN TELECOMMUNICATION														
22-00007	01/05/22	2022 PHONE SERVICE		B										
11	2022 PHONE SERVICE	1,247.75	2-01-31-430-050	B TELEPHONE		R	05/18/22	10/21/22		01005250792861	N			
	Vendor Total:	1,247.75												
MGARD MENDHAM GARDEN CENTER														
22-00089	01/05/22	MISC SUPPLIES 2022		B										
36	MISC SUPPLIES 06/01/22	27.00	2-01-26-310-030	B Miscellaneous Supplies		R	06/29/22	10/20/22		1-143543	N			
38	MISC SUPPLIES 07/12/22	15.00	2-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks		R	10/17/22	10/20/22		1-146001	N			
39	PITNEY GARDENS 10/14/22	22.65	T-14-56-870-814	B RESERVE - PITNEY DONATIONS		R	10/20/22	10/21/22		1-149370	N			
		64.65												
	Vendor Total:	64.65												
MILLS MILLS AND MILLS, PC														
22-00129	01/13/22	TOWNSHIP ATTORNEY 2022		B										
25	MONTHLY RETAINER SEPT 2022	1,400.00	2-01-20-156-027	B Legal-General		R	05/19/22	10/21/22		SEPTEMBER 2022	N			
26	HEALTH RETAINER SEPTEMBER 2022	535.41	2-01-27-330-027	B Legal- General		R	05/19/22	10/21/22		SEPTEMBER 2022	N			

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NJPRESS NEW JERSEY PRESS MEDIA													
	22-00019	01/05/22	LEGAL ADVERTISEMENTS 2022			B							
	17	10/07/22	LEGAL ADVERTISEMENT	18.72	2-01-20-120-023		B Printing Advertising Outreach	R	05/18/22	10/21/22		5441374	N
	18	10/14/22	LEGAL ADVERTISEMENT	66.98	2-01-20-120-023		B Printing Advertising Outreach	R	05/18/22	10/21/22		5448431	N
				85.70									
	Vendor Total:			85.70									
OMNI OMNI SERVICES, INC.													
	22-00092	01/05/22	MISC SUPPLIES 2022			B							
	15	09/28/22	MISC SUPPLIES	997.28	2-01-26-290-028		B Professional Services	R	10/04/22	10/12/22		3017243	N
	Vendor Total:			997.28									
ONE ONE CALL CONCEPTS, INC													
	22-00093	01/05/22	MARK OUT CALLS 2022			B							
	8		MARK OUT CALLS SEPTEMBER 2022	7.15	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	01/05/22	10/12/22		2095638	N
	Vendor Total:			7.15									
ONES ONE SOURCE OF NEW JERSEY, LLC													
	22-00094	01/05/22	MISC SUPPLIES 2022			B							
	15	10/04/22	MISC SUPPLIES	1,607.32	2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	07/13/22	10/12/22		10548	N
	16	10/05/22	MISC SUPPLIES	523.96	2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/05/22	10/20/22		65866	N
				2,131.28									
	Vendor Total:			2,131.28									
PCFA PCFA OF WARREN COUNTY													
	22-00565	10/05/22	SWEEPING OUT OF COUNTY 9/22/22										
	1	9/22/22	SWEEPING OUT OF COUNTY	211.00	G-02-41-770-307		B Clean Communities Grant	R	10/05/22	10/20/22		844006	N
	2	9/22/22	SWEEPING OUT OF COUNTY	234.00	G-02-41-770-307		B Clean Communities Grant	R	10/05/22	10/20/22		844009	N
				445.00									
	22-00568	10/05/22	SWEEPING OUT OF COUNTY										
	1	10/3/22	SWEEPING OUT OF COUNTY	164.50	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845606	N
	2	10/3/22	SWEEPING OUT OF COUNTY	177.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845607	N
	3	10/3/22	SWEEPING OUT OF COUNTY	325.75	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845608	N

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PCFA PCFA OF WARREN COUNTY Continued												
22-00568	10/05/22		SWEeping OUT OF COUNTY			Continued						
4		10/3/22	SWEeping OUT OF COUNTY	235.50	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845609	N
5		10/4/22	SWEeping OUT OF COUNTY	271.25	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845714	N
6		10/4/22	SWEeping OUT OF COUNTY	208.75	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845715	N
7		10/4/22	SWEeping OUT OF COUNTY	182.50	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845720	N
8		10/4/22	SWEeping OUT OF COUNTY	406.50	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845716	N
9		10/4/22	SWEeping OUT OF COUNTY	292.00	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845780	N
10		10/4/22	SWEeping OUT OF COUNTY	403.50	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845781	N
11		10/4/22	SWEeping OUT OF COUNTY	217.00	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/05/22	10/12/22		845782	N
				2,884.25								
Vendor Total:				3,329.25								
PSEG PSE&G												
22-00011	01/05/22		NATURAL GAS SUPPLIER 2022			B						
10			NATURAL GAS SUPPLIER	129.80	2-01-31-430-030	B NATURAL GAS	R	01/05/22	10/21/22		503100107558	N
Vendor Total:				129.80								
QUIKTEKS QUIKTEKS, LLC												
22-00208	01/28/22		IT SERVICES 2022			B						
28			IT SERVICES OCTOBER 2022	1,910.00	2-01-20-140-028	B Professional Services	R	08/01/22	10/21/22		MSP-33536	N
29			8x8 PHONE SERVICE	1,004.73	2-01-31-430-050	B TELEPHONE	R	06/24/22	10/21/22		MSP-33536	N
				2,914.73								
Vendor Total:				2,914.73								
READY005 READY REFRESH BY NESTLE												
22-00057	01/05/22		WATER COOLER 2022			B						
9			WATER COOLER SEPTEMBER 2022	23.95	2-01-25-240-150	B Miscellaneous	R	04/13/22	10/12/22		02J6701350210	N
22-00105	01/05/22		DPW WATER 2022			B						
9		09/29/22	DPW WATER	53.73	2-01-26-310-030	B Miscellaneous Supplies	R	07/13/22	10/20/22		02J6700921311	N
Vendor Total:				77.68								

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RICHTREE RICH TREE SERVICE, INC.													
22-00532	09/13/22	BROOKSIDE CC TREE REMOVAL											
1	BROOKSIDE CC TREE REMOVAL	3,960.00	2-01-26-290-081	B Tree Removal	R	09/13/22	10/12/22	2203517				N	
Vendor Total: 11,400.00													
RONETCO RONETCO SUPERMARKETS INC.													
22-00026	01/05/22	MISC SUPPLIES 2022				B							
15	MISC SUPPLIES 09/10/22	265.10	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/25/22	10/21/22	56038				N	
Vendor Total: 265.10													
RREID RUSSELL REID													
22-00104	01/05/22	HIGH PRESSURE JETTING 2022				B							
22	HIGH PRESSURE JETTING 09/21/22	645.75	2-01-26-310-030	B Miscellaneous Supplies	R	09/26/22	10/20/22	6576336				N	
Vendor Total: 645.75													
RSMITH ROBERT SMITH													
22-00033	01/05/22	INSPECTOR'S MILEAGE 2022				B							
11	INSPECTOR'S MILEAGE 2022	90.00	2-01-22-195-150	B Miscellaneous	R	05/18/22	10/21/22	OCTOBER 2022				N	
Vendor Total: 90.00													
RTS RECYCLE TRACK SYSTEMS NJ LLC													
22-00116	01/10/22	SOLID WASTE COLLECTION 2022				B							
11	SOLID WASTE COLLECTION OCTOBER	10,410.33	2-01-26-305-029	B Contracts- Sanitation	R	06/08/22	10/21/22	0812				N	
Vendor Total: 10,410.33													
SHEAF SHEAFFER SUPPLY INC													
22-00096	01/05/22	MISC SUPPLIES 2022				B							
52	MISC SUPPLIES 09/01/22	39.35	2-01-26-290-038	B Hardware/Lumber	R	09/16/22	10/12/22	1179980				N	

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SHEAF SHEAFFER SUPPLY INC Continued														
22-00096	01/05/22	MISC SUPPLIES 2022		Continued										
53	MISC SUPPLIES	09/01/22	15.95	2-01-26-290-038	B Hardware/Lumber	R	09/16/22	10/12/22	1170638	N				
			55.30											
Vendor Total:			55.30											
STAPLES STAPLES BUSINESS ADVANTAGE														
22-00097	01/05/22	DPW OFFICE SUPPLIES 2022		B										
2	BUBBLE ROLL - LIBRARY		413.90	2-01-26-290-036	B Office/Computer Supplies	R	01/05/22	10/20/22	3519767750	N				
3	MAGENTA INK CARTRIDGE		49.78	2-01-26-290-036	B Office/Computer Supplies	R	09/28/22	10/20/22	3519767750	N				
4	BLACK INK CARTRIDGE		71.76	2-01-26-290-036	B Office/Computer Supplies	R	09/28/22	10/20/22	3519767750	N				
5	YELLOW INK CARTRIDGE		49.78	2-01-26-290-036	B Office/Computer Supplies	R	09/28/22	10/20/22	3519767750	N				
6	CYAN INK CARTRIDGE		49.78	2-01-26-290-036	B Office/Computer Supplies	R	09/28/22	10/20/22	3519767750	N				
7	HP 950 INK CARTRIDGE		108.89	2-01-26-290-036	B Office/Computer Supplies	R	09/28/22	10/20/22	3519767750	N				
8	HP 951 CARTRIDGE		63.19	2-01-26-290-036	B Office/Computer Supplies	R	09/28/22	10/20/22	3519767750	N				
			807.08											
22-00569	10/07/22	OFFICE SUPPLIES												
1	2023 AT A GLANCE CALENDAR		7.79	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
2	PAPER NAPKINS		6.96	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	350102440	N				
3	FORKS		8.76	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	350102440	N				
4	SPOONS		8.50	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
5	DARK BLUE LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
6	YELLOW LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
7	GREEN LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
8	LIGHT BLUE LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
9	NEON RED LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
10	ORANGE NEON LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
11	BLACK LABELS		5.62	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
12	NEON GREEN LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
13	NEON YELLOW LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
14	RED LABELS		4.72	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
15	RECEIPT BOOKS		48.40	2-01-20-100-036	B Office/Computer Supplies	R	10/07/22	10/21/22	3520102440	N				
			128.51											
Vendor Total:			935.59											

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STIRE SERVICE TIRE TRUCK												
22-00095	01/05/22	DPW TIRES 2022			B							
	4	DPW TIRES 09/26/22	987.66	2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/01/22	10/12/22		220021822007	N
Vendor Total:			987.66									
TILCO TILCON NEW YORK, INC.												
22-00098	01/05/22	ROAD IMPROVEMENTS 2022			B							
	25	INCOMING ASPHALT 09/22/22	700.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	10/04/22	10/12/22		2495677	N
	26	INCOMING MILLINGS 09/22/22	700.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	10/04/22	10/12/22		2495677	N
	27	INCOMING ASPHALT 09/22/22	1,750.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	10/04/22	10/12/22		2495677	N
			<u>3,150.00</u>									
Vendor Total:			3,150.00									
TRAFFIC TRAFFIC SAFETY & EQUIPMENT CO.												
22-00570	10/07/22	TRAFFIC SIGNS										
	1	MEN WORKING (WORDS)	477.00	2-01-26-290-150		B Miscellaneous	R	10/07/22	10/20/22		228595	N
	2	MEN WORKING AHEAD	477.00	2-01-26-290-150		B Miscellaneous	R	10/07/22	10/20/22		228595	N
	3	BE PREPARED TO STOP	636.00	2-01-26-290-150		B Miscellaneous	R	10/07/22	10/20/22		228595	N
			<u>1,590.00</u>									
Vendor Total:			1,590.00									
TULLO TULLO DESIGN LLC												
22-00577	10/21/22	WEBSITE DESIGN HISTORIC PRES										
	1	WEBSITE DESIGN HISTORIC PRES	550.00	2-01-20-175-028		B Professional Services	R	10/21/22	10/21/22		129	N
Vendor Total:			550.00									
VEOLIA VEOLIA WATER NORTH AMERICA												
22-00135	01/13/22	SEWER OPERATION & MAINTENANCE			B							
	39	SEWER EAST OPERATION & MAINT.	13,838.17	2-07-55-502-028		B Professional Services	R	05/18/22	10/21/22		9000058905	N
	40	SEWER WEST OPERATION & MAINT.	8,083.49	2-09-55-502-028		B Professional Services	R	05/18/22	10/21/22		9000058905	N
	41	SEWER EAST OPERATION & MAINT.	250.00	2-07-55-502-028		B Professional Services	R	05/18/22	10/21/22		9000058905	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VEOLIA VEOLIA WATER NORTH AMERICA Continued												
22-00135	01/13/22	SEWER OPERATION & MAINTENANCE	Continued									
42		SEWER WEST OPERATION & MAINT.	150.00	2-09-55-502-028	B	Professional Services	R	05/18/22	10/21/22		9000058905	N
			22,321.66									
		Vendor Total:	22,321.66									
WELDN WELDON QUARRY CO., LLC												
22-00100	01/05/22	ROAD REPAIRS 2022		B								
12		ROAD REPAIRS SEPTEMBER 2022	13,045.83	C-04-55-022-004	B	Road-Repairs/Impr.Various Roads	R	09/16/22	10/20/22		2042748	N
		Vendor Total:	13,045.83									
WMRHS WEST MORRIS REGIONAL HIGH												
22-00003	01/05/22	HS DISTRICT TAXES 2022		B								
11		HS DISTRICT TAXES 2022 OCTOBER	858,605.00	2-01-55-900-002	B	Regional School Taxes Payable	R	07/18/22	10/21/22		OCTOBER 2022	N
		Vendor Total:	858,605.00									
WSTLW THOMSON REUTERS												
22-00060	01/05/22	CONTRACTS / SERVICES 2022		B								
10		CONTRACTS / SERVICES 2022	278.31	2-01-25-240-029	B	Contracts	R	05/12/22	10/12/22		847136298	N
		Vendor Total:	278.31									
<hr/>												
Total Purchase Orders:	66	Total P.O. Line Items:	137	Total List Amount:	1,416,471.40	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	2-01	1,027,013.91	0.00	1,027,013.91	0.00	0.00	0.00	1,027,013.91
	2-07	14,088.17	0.00	14,088.17	0.00	0.00	0.00	14,088.17
	2-09	8,233.49	0.00	8,233.49	0.00	0.00	0.00	8,233.49
	2-26	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Year Total:		1,049,335.57	0.00	1,049,335.57	0.00	0.00	720.00	1,050,055.57
GENERAL CAPITAL FUND	C-04	320,718.08	0.00	320,718.08	0.00	0.00	0.00	320,718.08
	G-02	1,195.00	0.00	1,195.00	0.00	0.00	0.00	1,195.00
RECREATION COMM.	T-14	502.75	0.00	502.75	0.00	0.00	0.00	502.75
	T-29	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
Year Total:		44,502.75	0.00	44,502.75	0.00	0.00	0.00	44,502.75
Total of All Funds:		1,415,751.40	0.00	1,415,751.40	0.00	0.00	720.00	1,416,471.40

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH - SEPTIC	060507-5	720.00	0.00	720.00
	Total of All Projects:	<u>720.00</u>	<u>0.00</u>	<u>720.00</u>
