

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													
22-00067	01/05/22	JANITORIAL SUPPLIES 2022		B									
9	JANITORIAL SUPPLIES 11/29/22	903.10	2-01-26-310-030	B	Miscellaneous Supplies	R	07/13/22	12/08/22		113230		N	
Vendor Total:		903.10											
ASALT ATLANTIC SALT INC													
22-00068	01/05/22	ROAD SALT 2022		B									
9	ROAD SALT 11/22/22	19,673.29	2-01-26-291-030	B	Salt	R	03/23/22	12/08/22		INV090995		N	
Vendor Total:		19,673.29											
ASSOC005 ASSOCIATED APPRAISAL GROUP													
22-00123	01/10/22	PROFESSIONAL SERVICES		B									
12	2023 REASSESSMENT INVOICE #11	3,300.00	2-01-55-901-010	B	Special Emergency (Reassessment)	R	05/19/22	12/08/22		4054		N	
Vendor Total:		3,300.00											
ATO ATLANTIC TOMORROWS OFFICE													
22-00016	01/05/22	COPIER USAGE 2022		B									
5	4TH QTR 2022 COPIER USAGE	630.34	2-01-20-100-023	B	Printing/Advertise/Outreach	R	06/08/22	12/08/22		437036		N	
Vendor Total:		630.34											
AWAKENED AWAKENED FILMS LLC													
22-00198	01/21/22	VIDEO PRODUCTION		B									
3	EDIT INSTALLMENT FOR TWP VIDEO	1,250.00	1-01-20-110-023	B	Printing/Advertise/Outreach-Video Taping	R	01/21/22	12/08/22		2059		N	
Vendor Total:		1,250.00											
BLUELINE BLUE LINE QUALITY SERVICE LLC													
22-00202	01/28/22	CLEANING SERVICE		B									
12	CLEANING SERVICE NOVEMBER 2022	2,400.00	2-01-26-310-160	B	Cleaning Services	R	06/10/22	12/08/22		2022-11		N	
Vendor Total:		2,400.00											

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BSNSPORT BSN SPORTS												
	22-00612	12/06/22	PICKLENET DELUXE									
	1		PICKLENET DELUXE	1,482.00	C-04-55-027-002	B RECREATION IMPROVEMENTS	R	12/06/22	12/07/22		918525066	N
	Vendor Total:			1,482.00								
BUELL STEPHEN J & BETSY P BUELL												
	22-00636	12/08/22	2022 TAX OVERPAYMENT REFUND									
	1		2022 TAX OVERPAYMENT REFUND	927.25	2-01-55-901-001	B Tax Overpayments (Not Refund Prior Yr.)	R	12/08/22	12/08/22			N
	2		2022 TAX OVERPAYMENT REFUND	<u>2,235.13</u>	2-01-55-901-001	B Tax Overpayments (Not Refund Prior Yr.)	R	12/08/22	12/08/22			N
				3,162.38								
	Vendor Total:			3,162.38								
CAPTURE CAPTUREPOINT												
	22-00028	01/05/22	CREDIT CARD FEES 2022			B						
	10		CREDIT CARD FEES NOVEMBER 2022	214.45	T-14-56-870-810	B CREDIT CARD FEE	R	11/08/22	12/08/22		NOVEMBER 2022	N
	Vendor Total:			214.45								
CASINGS CASINGS OF NEW JERSEY, INC.												
	22-00598	11/04/22	TIRE RECYCLING 10/13/22									
	1		PASSENGER TIRES	106.75	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	11/04/22	12/08/22		001-095499	N
	2		MEDIUM TRUCK TIRES	<u>24.00</u>	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	11/04/22	12/08/22		001-095499	N
				130.75								
	Vendor Total:			130.75								
CINTAS2 CINTAS CORPORATION NO 2												
	22-00073	01/05/22	MEDICAL SUPPLIES 2022			B						
	6		MEDICAL SUPPLIES 11/29/22	206.18	2-01-26-290-058	B Tools/Equipment	R	08/23/22	12/08/22		5134621369	N
	7		MEDICAL SUPPLIES 10/04/22	<u>203.96</u>	2-01-26-290-058	B Tools/Equipment	R	08/23/22	12/08/22		5127159684	N
				410.14								
	Vendor Total:			410.14								

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COLLIERS	COLLIERS ENGINEERING & DESIGN												
DE002847	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	060693-5		P BOH- SEPTIC ESCROW-SIDIROPOULO	R	12/06/22	12/07/22			0000803578	N
DE002848	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	060694-7		P BOH- SEPTIC ESCROW- KELLEHER	R	12/06/22	12/07/22			0000803575	N
DE002849	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	060695-9		P BOH-SEPTIC ESCROW-TEDESCO BRO.	R	12/06/22	12/07/22			0000803572	N
DE002850	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	060696-1		P BOH-SEPTIC ESCROW-FALLONE HOME	R	12/06/22	12/07/22			0000803576	N
DE002851	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	060698-5		P BOH- SEPTIC ESCROW-SCHRECK	R	12/06/22	12/07/22			0000803579	N
DE002852	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	060699-7		P BOH-SUBDIVISION ESCROW	R	12/06/22	12/07/22			0000803573	N
DE002853	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	0606100-9		P BOH- SUBDIVISION ESCROW	R	12/06/22	12/07/22			0000803569	N
DE002854	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	0606111-1		P BOH SEPTIC ESCROW-ESSERT	R	12/06/22	12/07/22			0000803577	N
DE002855	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	0606112-3		P BOH SEPTIC ESCROW-PEACH BROS.	R	12/06/22	12/07/22			0000803581	N
DE002856	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	0606113-5		P BOH SEPTIC ESCROW-SOUTHWOODS	R	12/06/22	12/07/22			0000803570	N
DE002857	12/06/22	ENGINEER FEE FOR BOH											
	1	ENGINEER FEE FOR BOH	240.00	0606114-7		P BOH SEPTIC ESCROW-TURNER	R	12/06/22	12/07/22			0000803571	N
Vendor Total:			2,640.00										

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CONSO CONSOLIDATED FIRE PROTECTION														
22-00075	01/05/22	FIRE EXTINGUISHER SERVICE	2022			B								
20	OLD RALSTON EXTINGUISHER	127.50	2-01-26-310-028			B Professional Services		R	11/02/22	12/08/22		INV-0046218	N	
21	DPW/POLE BARN EXTINGUISHER	1,045.50	2-01-26-310-028			B Professional Services		R	11/02/22	12/08/22		INV-0046196	N	
22	POLICE DEPT. EXTINGUISHER	470.00	2-01-26-310-028			B Professional Services		R	11/02/22	12/08/22		INV-0046216	N	
23	NEW RALSTON EXTINGUISHER	65.00	2-01-26-310-028			B Professional Services		R	11/02/22	12/08/22		INV-0046219	N	
24	BROOKSIDE EXTINGUISHER	65.00	2-01-26-310-028			B Professional Services		R	11/02/22	12/08/22		INV-0046193	N	
		<u>1,773.00</u>												
Vendor Total:		1,773.00												
COPPING MARIA COPPINGER														
22-00642	12/08/22	REIMBURSEMENT ZOOM MEETINGS												
1	REIMBURSEMENT ZOOM BILLING	69.98	2-01-20-100-150			B Miscellaneous		R	12/08/22	12/08/22				N
		<u>100.00</u>	2-01-21-180-150			B Miscellaneous								
		169.98												
Vendor Total:		169.98												
CORNARCH CORNERSTONE ARCHITECTURAL														
20-00711	11/20/20	PROFESSIONAL SERVICES				B								
12	TOWN HALL CONSTR ADMIN SERVICE	8,320.00	C-04-55-021-001			B RENOVATION OF TOWN HALL		R	11/20/20	12/08/22		12796	N	
13	TOWN HALL CONSTR ADMIN MILEAGE	44.80	C-04-55-021-001			B RENOVATION OF TOWN HALL		R	11/20/20	12/08/22		12796	N	
14	TOWN HALL CONSTR ADMIN SERVICE	4,732.80	C-04-55-021-001			B RENOVATION OF TOWN HALL		R	11/20/20	12/08/22		12740	N	
15	TOWN HALL CONSTR ADMIN MILEAGE	134.40	C-04-55-021-001			B RENOVATION OF TOWN HALL		R	11/20/20	12/08/22		12740	N	
		<u>13,232.00</u>												
22-00454	07/08/22	POLICE CONSTR. ADMINISTRATION				B								
5	POLICE CONSTR. ADMINISTRATION	3,167.75	C-04-55-021-002			B CONSTRUCTION OF NEW POLICE STATION		R	07/08/22	12/08/22		12486	N	
22-00455	07/08/22	POLICE CONST SITE MANAGEMENT				B								
8	POLICE CONST SITE MANAGEMENT	725.15	C-04-55-021-002			B CONSTRUCTION OF NEW POLICE STATION		R	07/08/22	12/08/22		12486	N	
22-00500	08/23/22	POLICE CONSTRUCTION MANAGEMENT				B								
2	POLICE CONSTRUCTION MANAGEMENT	2,607.10	C-04-55-021-002			B CONSTRUCTION OF NEW POLICE STATION		R	08/23/22	12/08/22		12486	N	
3	PD ADDITIONAL SITE VISITS SVS	3,200.00	C-04-55-021-002			B CONSTRUCTION OF NEW POLICE STATION		R	08/23/22	12/08/22		12792	N	

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CORNARCH CORNERSTONE ARCHITECTURAL Continued														
22-00500	08/23/22	POLICE CONSTRUCTION MANAGEMENT		Continued										
4	PD	ADDITIONAL SITE VISITS MILE	180.32		C-04-55-021-002		B CONSTRUCTION OF NEW POLICE STATION	R	08/23/22	12/08/22			12792	N
			5,987.42											
Vendor Total:			23,112.32											
CWELD COUNTY WELDING SUPPLY CO														
22-00076	01/05/22	CYLINDER RENTAL/SUPPLIES 2022				B								
17	COMPRESSED GAS	11/29/22	173.10		2-01-26-290-058		B Tools/Equipment	R	12/06/22	12/08/22			425786	N
18	CYLINDER RENTAL	11/30/22	59.50		2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/25/22	12/08/22			243244	N
			232.60											
Vendor Total:			232.60											
CYDRA CY DRAKE LOCKSMITHS, INC														
22-00625	12/07/22	KEYS / MASTER LOCKS												
1	TAN KEYS	11/10/22	45.00		2-01-26-310-024		B Buildings Maintenance/Repairs	R	12/07/22	12/08/22			256913	N
2	TAN KEYS	11/16/22	52.50		2-01-26-310-024		B Buildings Maintenance/Repairs	R	12/07/22	12/08/22			256964	N
3	RED KEYS	11/16/22	41.94		2-01-26-310-024		B Buildings Maintenance/Repairs	R	12/07/22	12/08/22			256964	N
4	MASTER LOCKS	11/18/22	102.00		2-01-26-310-024		B Buildings Maintenance/Repairs	R	12/07/22	12/08/22			257354	N
5	TAN KEYS	11/18/22	7.50		2-01-26-310-024		B Buildings Maintenance/Repairs	R	12/07/22	12/08/22			257354	N
			248.94											
Vendor Total:			248.94											
DENVL DENVILLE LINE PAINTING INC														
22-00624	12/06/22	LINE STRIPING VARIOUS ROADS												
1	TRAFFIC STRIPES	4"YELLOW LATEX	30,357.69		2-01-26-290-150		B Miscellaneous	R	12/06/22	12/08/22			16950	N
2	TRAFFIC STRIPES	4"WHITE LATEX	3,006.19		2-01-26-290-150		B Miscellaneous	R	12/06/22	12/08/22			16950	N
			33,363.88											
Vendor Total:			33,363.88											

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FATHER FATHER DAUGHTER LLC													
22-00271	03/10/22	BASEBALL INFIELD MAINTENANCE		B									
7		BALLFIELD LINING	2,500.00	2-01-28-375-065		B Infield Services	R	03/10/22	12/08/22			1768	N
Vendor Total:			2,500.00										
FLEXFACT FLEXFACTS													
22-00017	01/05/22	FSA SERVICE FEE 2022		B									
13		FSA SERVICE FEE NOVEMBER 2022	25.00	2-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	05/19/22	12/08/22			TPAS-451963	N
Vendor Total:			25.00										
FRENCH FRENCH & PARRELLO ASSOC. PA													
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022		B									
53		GEN ENGINEERING SVS 11/04/22	1,129.00	2-01-20-165-028		B Professional Services	R	07/08/22	12/08/22			135951	N
54		STORMWATER COMPLIANCE 11/04/22	280.00	2-01-20-165-028		B Professional Services	R	07/08/22	12/08/22			135951	N
55		2022 MORRIS CTY TRAIL 11/04/22	530.00	2-01-20-165-028		B Professional Services	R	07/08/22	12/08/22			135951	N
56		BACKER FARM BREWERY 11/04/22	70.00	2-01-20-165-028		B Professional Services	R	07/08/22	12/08/22			135958	N
			2,009.00										
22-00456	07/08/22	MT.PLEASANT PROJECT MGMT		B									
8		MT.PLEASANT RD. 10/28/22	5,559.63	C-04-55-026-002		B 2022 MT. PLEASANT - DOT	R	07/08/22	12/08/22			135957	N
22-00483	08/01/22	NJDOT LOCAL AID-WOODLAND ROAD		B									
6		PROFESSIONAL SERVICES 10/28/22	441.00	C-04-55-026-003		B 2022 - WOODLAND PHASE 2 -ENG	R	09/26/22	12/08/22			135965	N
DE002859 12/07/22 MENDHAM GOLF & TENNIS													
1		MENDHAM GOLF & TENNIS	140.00	010109-9		P PB ESCROW-MENDHAM GOLF&TENNIS	R	12/07/22	12/08/22			136516	N
2		239 MOUNTAINSIDE - OPTIMUM	70.00	010101-3		P PB ESCROW - OPTIMUM DEV GROUP	R	12/07/22	12/08/22			136513	N
			210.00										
DE002860 12/07/22 LOT GRADING PERMIT													
1		LOT GRADING PERMIT	490.00	020156-5		P LOT GRADING ESCROW-GANGL	R	12/07/22	12/08/22			136529	N
2		LOT GRADING PERMIT	70.00	020144-1		P LOT GRADING -ALIOSKI	R	12/07/22	12/08/22			136518	N
3		LOT GRADING PERMIT	105.00	020155-3		P LOT GRADING ESCROW-WICKLOW	R	12/07/22	12/08/22			136525	N
4		LOT GRADING PERMIT	965.00	020157-7		P LOT GRADING ESCROW-VANCO CONST	R	12/07/22	12/08/22			136526	N
5		LOT GRADING PERMIT	460.00	020154-1		P LOT GRADING ESCROW-SCENIC LAND	R	12/07/22	12/08/22			136527	N
6		LOT GRADING PERMIT	315.00	020130-3		P LOT GRADING - PITNEY FARM DEV	R	12/07/22	12/08/22			136512	N

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MALANGON ANTHONY MALANGONE												
	DE002863	12/08/22	RELEASE DRIVEWAY BOND									
	1		RELEASE DRIVEWAY BOND	500.00	030698-8	P DRIVEWAY BOND - MALANGONE	R	12/08/22	12/08/22			N
			Vendor Total:	500.00								
MARTHE MARTHE BOESGAARD YOGA LLC												
	22-00639	12/08/22	CHAIR YOGA NOVEMBER 2022									
	1		CHAIR YOGA 11/11/22	50.00	2-01-28-370-150	B Miscellaneous	R	12/08/22	12/08/22		11-11-22	N
			Vendor Total:	50.00								
MC005 COUNTY OF MORRIS												
	22-00638	12/08/22	BILLING FOR PRIMARY MUN BLDG									
	1		BILLING FOR PRIMARY MUN BLDG	6,486.76	2-01-20-120-130	B Election & Community Activities	R	12/08/22	12/08/22		10-31-22	N
			Vendor Total:	6,486.76								
MCC MUNICIPAL CAPITAL CORPORATION												
	22-00018	01/05/22	COPIER LEASE 2022			B						
	13		COPIER LEASE 2022	198.00	2-01-20-100-026	B Maintenance/Repairs	R	05/18/22	12/08/22		23331	N
			Vendor Total:	198.00								
MCMAN MCMANIMON, SCOTLAND & BAUMANN												
	22-00130	01/13/22	BOND COUNCIL SERVICES 2022			B						
	9		PROFESSIONAL SERVICES 10/31/22	2,843.72	2-01-20-156-027	B Legal-General	R	08/18/22	12/08/22		198442	N
	10		PROFESSIONAL SERVICES 10/31/22	1,225.50	2-01-20-156-027	B Legal-General	R	08/18/22	12/08/22		198443	N
	11		PROFESSIONAL SERVICES 11/21/22	600.60	2-01-20-156-027	B Legal-General	R	12/08/22	12/08/22		199526	N
				4,669.82								
			Vendor Total:	4,669.82								
MCMUA MORRIS COUNTY MUA												
	22-00626	12/07/22	BULKY WASTE OCT/NOV 2022									
	1		BULKY WASTE 10/24/22	31.78	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	12/07/22	12/08/22		1554291	N
	2		BULKY WASTE 11/01/22	198.85	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	12/07/22	12/08/22		1555586	N
	3		BULKY WASTE 11/03/22	192.70	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	12/07/22	12/08/22		1555857	N

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MILLS MILLS AND MILLS, PC													
22-00129	01/13/22	TOWNSHIP ATTORNEY 2022				B							
	32	MONTHLY RETAINER NOVEMBER 2022	1,400.00	2-01-20-156-027		B Legal-General		R	05/19/22	12/08/22		NOVEMBER 2022	N
	33	HEALTH RETAINER NOVEMBER 2022	535.41	2-01-27-330-027		B Legal-General		R	05/19/22	12/08/22		NOVEMBER 2022	N
			<u>1,935.41</u>										
		Vendor Total:	1,935.41										
MOBIL SF MOBILE-VISION, INC.													
22-00610	11/09/22	TECHNICAL SUPPORT											
	1	TECHNICAL SUPPORT	125.00	2-01-25-240-026		B Maintenance/Repairs		R	11/09/22	12/05/22		49778	N
		Vendor Total:	125.00										
MPLYW MENDHAM PLYWOOD & BUILDING													
22-00090	01/05/22	MISC SUPPLIES 2022				B							
	77	OLD POLICE TRAILER	72.89	2-01-26-310-038		B Hardware/Lumber		R	06/29/22	12/08/22		5608	N
	78	MISC SUPPLIES 11/01/22	177.80	2-01-26-310-038		B Hardware/Lumber		R	06/29/22	12/08/22		5491	N
	79	MISC SUPPLIES 11/02/22	489.60	2-01-26-310-038		B Hardware/Lumber		R	06/29/22	12/08/22		6652	N
	80	MISC SUPPLIES 11/04/22	34.95	2-01-26-310-038		B Hardware/Lumber		R	12/06/22	12/08/22		5529	N
	81	MISC SUPPLIES 11/07/22	4.40	2-01-26-290-025		B Vehicle Maintenance/Repairs		R	07/07/22	12/08/22		5903	N
	82	MISC SUPPLIES 11/08/22	36.98	2-01-26-310-038		B Hardware/Lumber		R	12/06/22	12/08/22		6021	N
	83	MISC SUPPLIES 11/14/22	2.95	2-01-26-290-038		B Hardware/Lumber		R	05/25/22	12/08/22		2835	N
	84	MISC SUPPLIES 11/30/22	12.95	2-01-26-310-024		B Buildings Maintenance/Repairs		R	09/16/22	12/08/22		3320	N
			<u>832.52</u>										
		Vendor Total:	832.52										
MTBOE MENDHAM TOWNSHIP BOARD OF ED.													
22-00002	01/05/22	BOE TAXES 2022				B							
	13	BOE TAXES DECEMBER 2022	1,434,227.83	2-01-55-900-001		B Local School Taxes Payable		R	06/23/22	12/02/22		DECEMBER 2022	N
		Vendor Total:	1,434,227.83										
MTPETTY MENDHAM TOWNSHIP													
22-00643	12/08/22	REIMBURSE PETTY CASH											
	1	REIMBURSE PETTY CASH	14.20	2-01-20-100-150		B Miscellaneous		R	12/08/22	12/08/22			N
	2	REIMBURSE PETTY CASH	25.00	2-01-25-240-036		B Office/Computer Supplies		R	12/08/22	12/08/22			N

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
PEERS PEERS MOVING CO INC												
	22-00545	09/26/22	TOWN HALL MOVING									
	1		TOWN HALL MOVING	10,750.00	C-04-55-030-002	B TOWN HALL RENOVATION	R	09/26/22	12/08/22		1896850	N
	Vendor Total:			10,750.00								
PITNE005 PITNEY FARM DEVELOPMENT LLC												
	DE002844	12/05/22	BOH RELEASE OF SEPTIC ESCROW									
	1		BOH RELEASE OF SEPTIC ESCROW	960.00	060632-3	P BOH SEPTIC - PITNEY FARM	R	12/05/22	12/05/22			N
	3		BOH RELEASE OF SEPTIC ESCROW	960.00	060612-5	P BOH SEPTIC	R	12/05/22	12/05/22			N
	4		BOH RELEASE OF SEPTIC ESCROW	960.00	060658-5	P BOH SEPTIC ESCROW PITNEY FARM	R	12/05/22	12/05/22			N
	5		BOH RELEASE OF SEPTIC ESCROW	960.00	060676-1	P BOH SEPTIC ESCROW PITNEY FARM	R	12/05/22	12/05/22			N
				3,840.00								
	Vendor Total:			3,840.00								
PITNEY-2 PITNEY FARM DEVELOPMENT												
	DE002845	12/05/22	BOH RELEASE OF SEPTIC ESCROW									
	1		BOH RELEASE OF SEPTIC ESCROW	960.00	060659-7	P BOH SEPTIC ESCROW PITNEY FARM	R	12/05/22	12/05/22			N
	Vendor Total:			960.00								
PRIME PRIMEPOINT, LLC												
	22-00023	01/05/22	PAYROLL PROCESSING 2022		B							
	13		PAYROLL PROCESSING NOVEMBER	398.00	2-01-20-140-140	B Payroll Processing	R	05/18/22	12/08/22		542936	N
	Vendor Total:			398.00								
PRINCHYD PRINCETON HYDRO, LLC												
	DE002843	11/26/22	LAWRENCE FARMLAND, LLC									
	1		LAWRENCE FARMLAND, LLC	6,419.25	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	11/26/22	12/02/22		46037	N
	Vendor Total:			6,419.25								
QUIKTEKS QUIKTEKS, LLC												
	22-00208	01/28/22	IT SERVICES 2022		B							
	35		WIRELESS BRIDGE FOR TRAILER	2,702.00	2-01-20-130-036	B Office/Computer Supplies	R	12/08/22	12/08/22		33671	N
	36		FAX MIGRATION TO 8X8	120.00	2-01-20-140-028	B Professional Services	R	08/01/22	12/08/22		33894	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
RONETCO RONETCO SUPERMARKETS INC.														
22-00026	01/05/22	MISC SUPPLIES 2022		B										
18	MISC SUPPLIES	10/30/22	206.64	2-01-28-370-150	B	Miscellaneous	R	12/08/22	12/08/22		57277		N	
Vendor Total:			206.64											
RREID RUSSELL REID														
22-00104	01/05/22	HIGH PRESSURE JETTING 2022		B										
25	HIGH PRESSURE JETTING	11/08/22	457.50	2-01-26-310-030	B	Miscellaneous Supplies	R	11/03/22	12/08/22		6615381		N	
26	HIGH PRESSURE JETTING	11/30/22	457.50	2-01-26-310-030	B	Miscellaneous Supplies	R	12/06/22	12/08/22		6624112		N	
			915.00											
Vendor Total:			915.00											
RSPHILL R.S. PHILLIPS STEEL LLC														
22-00630	12/07/22	STEEL FABRICATION 11/09/22												
1	STEEL FABRICATION	11/09/22	925.00	2-01-26-292-150	B	Miscellaneous	R	12/07/22	12/08/22		560441		N	
2	STEEL FABRICATION	11/09/22	630.94	2-01-26-292-150	B	Miscellaneous	R	12/07/22	12/08/22		560021		N	
			1,555.94											
Vendor Total:			1,555.94											
RTS RECYCLE TRACK SYSTEMS NJ LLC														
22-00116	01/10/22	SOLID WASTE COLLECTION 2022		B										
12	SOLID WASTE COLLECTION	NOV	10,410.33	2-01-26-305-029	B	Contracts- Sanitation	R	06/08/22	12/08/22		6379		N	
Vendor Total:			10,410.33											
SHEAF SHEAFFER SUPPLY INC														
22-00096	01/05/22	MISC SUPPLIES 2022		B										
57	MISC SUPPLIES	10/26/22	36.91	2-01-26-290-025	B	Vehicle Maintenance/Repairs	R	09/16/22	12/08/22		1184440		N	
58	MISC SUPPLIES	11/02/22	24.95	2-01-26-310-025	B	Equipment Repair-Mowers, Tractors, Trucks	R	12/06/22	12/08/22		1184972		N	
59	MISC SUPPLIES	11/29/22	419.30	2-01-26-290-038	B	Hardware/Lumber	R	09/16/22	12/08/22		1186973		N	
			481.16											
Vendor Total:			481.16											

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
SHOURAN S.HOURAN USA CONTRACTORS LLC												
22-00502	08/31/22	TOWNHALL & LIBRARY RENOVATIONS			B							
3		TOWNHALL RENOVATIONS	164,833.06	C-04-55-030-002		B TOWN HALL RENOVATION	R	08/31/22	12/08/22		APPLICATION #1	N
4		TOWNHALL RENOVATIONS	65,182.16	C-04-55-030-002		B TOWN HALL RENOVATION	R	08/31/22	12/08/22		APPLICATION #2	N
5		TOWNHALL RENOVATIONS	94,746.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	08/31/22	12/08/22		APPLICATION #2	N
			<u>324,761.22</u>									
Vendor Total:			324,761.22									
SOUTH010 SOUTHWOODS 10, LLC												
DE002846	12/05/22	BOH RELEASE OF SEPTIC ESCROW										
1		BOH RELEASE OF SEPTIC ESCROW	960.00	0606113-5		P BOH SEPTIC ESCROW-SOUTHWOODS	R	12/05/22	12/05/22			N
Vendor Total:			960.00									
SOUTHST SOUTH STATE INC.												
22-00436	07/01/22	ROAD RESURFACING			B							
2	11/02/22	ROAD RESURFACING	494,136.83	C-04-55-026-001		B 2022 ROAD PROGRAM	R	07/01/22	12/08/22		APPLICATION #2	N
Vendor Total:			494,136.83									
SPEC SPECTRUM COMMUNICATIONS CORP.												
22-00365	05/17/22	WIRING RADIOS NEW POLICE BLDG										
1		2050 HZ DESK SET	11,029.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
2		16 CHANNEL/FREQUENCY TONE ADAP	1,336.71	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
3		INSTALL OF CONTROL STATION	2,475.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
4		MISC HARDWARE	597.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
5		SUPPLY/INSTALL 1/2CONDUIT DROP	3,150.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
6		SUPPLY & INSTALL COAX LINES	540.85	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
7		SUPPLY/INSTALL UHF/MHZ ANTENNA	371.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
8		CONFIG/PROGRAM REMOTE RADIO	660.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	05/17/22	12/01/22		23418	N
			<u>20,159.56</u>									
Vendor Total:			20,159.56									
STAPLES STAPLES BUSINESS ADVANTAGE												
22-00595	11/04/22	OFFICE SUPPLIES										
1		BANKERS BOX STORAGE	51.69	2-01-20-100-036		B Office/Computer Supplies	R	11/04/22	12/08/22		3522739290	N

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
UNITE005 UNITED SITE SERVICES												
	22-00099	01/05/22	RESTROOM RENTALS 2022		B							
	52		BROOKSIDE COMMUNITY CENTER	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	12/06/22	12/08/22		6614602	N
	53		INDIA BROOK PARK	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	12/06/22	12/08/22		6614603	N
	54		RALSTON FIELD	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	12/06/22	12/08/22		6614604	N
	55		WYSONG PARK	426.60	2-01-26-310-030	B Miscellaneous Supplies	R	12/06/22	12/08/22		6614605	N
	56		DPW FIELD	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	12/06/22	12/08/22		6614606	N
	57		MOSLE FIELD PARKING LOT	426.60	2-01-26-310-030	B Miscellaneous Supplies	R	12/06/22	12/08/22		6614607	N
				<u>1,706.40</u>								
	Vendor Total:			1,706.40								
WELDN WELDON QUARRY CO., LLC												
	22-00100	01/05/22	ROAD REPAIRS 2022		B							
	13		ROAD REPAIRS OCTOBER 2022	2,172.51	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	10/17/22	12/08/22		2043033	N
	Vendor Total:			2,172.51								
WILLSCOT WILLIAMS SCOTSMAN, INC.												
	22-00607	11/09/22	44 X 10 MOBILE OFFICE		B							
	2		44 X 10 MOBILE OFFICE	2,608.28	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	12/08/22		9015863059	N
	Vendor Total:			2,608.28								

Total Purchase Orders: 99 Total P.O. Line Items: 195 Total List Amount: 2,555,690.95 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	1-01	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
CURRENT FUND BUDGET	2-01	1,640,982.86	0.00	1,640,982.86	0.00	0.00	0.00	1,640,982.86
	2-26	0.00	0.00	0.00	0.00	0.00	20,214.25	20,214.25
Year Total:		1,640,982.86	0.00	1,640,982.86	0.00	0.00	20,214.25	1,661,197.11
GENERAL CAPITAL FUND	C-04	870,773.79	0.00	870,773.79	0.00	0.00	0.00	870,773.79
	T-12	476.00	0.00	476.00	0.00	0.00	0.00	476.00
RECREATION COMM.	T-14	509.45	0.00	509.45	0.00	0.00	0.00	509.45
	T-29	21,484.60	0.00	21,484.60	0.00	0.00	0.00	21,484.60
Year Total:		22,470.05	0.00	22,470.05	0.00	0.00	0.00	22,470.05
Total of All Funds:		2,535,476.70	0.00	2,535,476.70	0.00	0.00	20,214.25	2,555,690.95

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	70.00	0.00	70.00
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	140.00	0.00	140.00
PB ESCROW-LAWRENCE FARM LAND	010110-1	6,419.25	0.00	6,419.25
LOT GRADING - TREZZA	020111-5	70.00	0.00	70.00
LOT GRADING - PITNEY FARM DEV	020130-3	315.00	0.00	315.00
LOT GRADING -ALIOSKI	020144-1	70.00	0.00	70.00
LOT GRADING- EIGNER	020145-3	330.00	0.00	330.00
LOT GRADING ESCROW-TROKAN	020146-5	540.00	0.00	540.00
LOT GRADING ESCROW-SCENIC LAND	020154-1	460.00	0.00	460.00
LOT GRADING ESCROW-WICKLOW	020155-3	105.00	0.00	105.00
LOT GRADING ESCROW-GANGL	020156-5	490.00	0.00	490.00
LOT GRADING ESCROW-VANCO CONST	020157-7	965.00	0.00	965.00
LOT GRADING ESCROW-MORALES	020159-3	420.00	0.00	420.00
DRIVEWAY BOND - MALANGONE	030698-8	500.00	0.00	500.00
BOH- SUBDIVISION ESCROW	0606100-9	240.00	0.00	240.00
BOH SEPTIC ESCROW-ESSERT	0606111-1	240.00	0.00	240.00
BOH SEPTIC ESCROW-PEACH BROS.	0606112-3	240.00	0.00	240.00
BOH SEPTIC ESCROW-SOUTHWOODS	0606113-5	1,200.00	0.00	1,200.00
BOH SEPTIC ESCROW-TURNER	0606114-7	240.00	0.00	240.00
BOH SEPTIC	060612-5	960.00	0.00	960.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH SEPTIC - PITNEY FARM	060632-3	960.00	0.00	960.00
BOH SEPTIC ESCROW PITNEY FARM	060658-5	960.00	0.00	960.00
BOH SEPTIC ESCROW PITNEY FARM	060659-7	960.00	0.00	960.00
BOH SEPTIC ESCROW PITNEY FARM	060676-1	960.00	0.00	960.00
BOH- SEPTIC ESCROW-SIDIROPOULO	060693-5	240.00	0.00	240.00
BOH- SEPTIC ESCROW- KELLEHER	060694-7	240.00	0.00	240.00
BOH-SEPTIC ESCROW-TEDESCO BRO.	060695-9	240.00	0.00	240.00
BOH-SEPTIC ESCROW-FALLONE HOME	060696-1	240.00	0.00	240.00
BOH- SEPTIC ESCROW-SCHRECK	060698-5	240.00	0.00	240.00
BOH-SUBDIVISION ESCROW	060699-7	240.00	0.00	240.00
ESCROW-BOA-LEONELLI	070119-9	920.00	0.00	920.00
Total of All Projects:		<u>20,214.25</u>	<u>0.00</u>	<u>20,214.25</u>