

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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
ALLAMERI ALL AMERICAN SEWER SERVICE INC												
	22-00669	12/20/22	POLICE STATION SEPTIC REPAIR									
	1		POLICE STATION SEPTIC REPAIR	400.00	2-01-25-240-150	B Miscellaneous	R	12/20/22	12/21/22		81129	N
	Vendor Total:			400.00								
AMBROSI MATT AMBROSI												
	22-00619	12/06/22	REIMBURSE UNIFORM ALLOWANCE									
	1		REIMBURSE UNIFORM ALLOWANCE	112.45	2-01-25-240-032	B Uniforms/Equipment	R	12/06/22	12/20/22			N
	Vendor Total:			112.45								
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC												
	22-00114	01/10/22	ANIMAL CONTROL SERVICES 2022			B						
	15		ANIMAL CONTROL DECEMBER 2022	2,803.00	2-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	11/22/22	12/21/22		4002	N
	Vendor Total:			2,803.00								
BFISK BRYAN FISK												
	22-00650	12/13/22	REIMBURSE UNIFORM ALLOWANCE									
	1		REIMBURSE UNIFORM ALLOWANCE	73.59	2-01-25-240-032	B Uniforms/Equipment	R	12/13/22	12/21/22			N
	2		REIMBURSE UNIFORM ALLOWANCE	18.95	2-01-25-240-032	B Uniforms/Equipment	R	12/13/22	12/21/22			N
				92.54								
	Vendor Total:			92.54								
BITTMAN STEVE BITTMAN												
	22-00615	12/06/22	REIMB CLEANING/OFFICE SUPPLIES									
	1		REIMB CLEANING/OFFICE SUPPLIES	136.79	2-01-25-240-036	B Office/Computer Supplies	R	12/06/22	12/20/22			N
	Vendor Total:			136.79								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item Description	Amount	Charge	Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
BR B & R UNIFORMS												
22-00039	01/05/22	MORRISON 2022 UNIFORM ALLOWANC			B							
3	MORRISON 2022 UNIFORM ALLOWANC	194.85	2-01-25-240-032	B Uniforms/Equipment	R	05/02/22	12/20/22			34886	N	
22-00042	01/05/22	WILCE 2022 UNIFORM ALLOWANCE			B							
2	WILCE 2022 UNIFORM ALLOWANCE	562.00	2-01-25-240-032	B Uniforms/Equipment	R	01/05/22	12/20/22			34827	N	
22-00045	01/05/22	KALWEIT 2022 UNIFORM ALLOWANCE			B							
2	KALWEIT 2022 UNIFORM ALLOWANCE	562.00	2-01-25-240-032	B Uniforms/Equipment	R	01/05/22	12/20/22			34839	N	
Vendor Total:		1,318.85										
CAMEL CBH20 LP												
22-00677	12/21/22	2023 SKI CLUB PASSES			B							
2	2023 SKI CLUB PASSES	17,955.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/21/22	12/21/22				N	
Vendor Total:		17,955.00										
CAVAN CAVANAUGHS INC												
22-00072	01/05/22	PEST CONTROL 2022			B							
38	DPW PEST CONTROL 10/21/22	35.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	06/29/22	12/20/22			793961	N	
39	BROOKSIDE FIRE PEST 10/21/22	65.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	06/29/22	12/20/22			794021	N	
40	OLD RALSTON PEST 10/26/22	65.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	06/29/22	12/20/22			793993	N	
41	BROOKSIDE PEST 11/21/22	65.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	12/15/22	12/20/22			795094	N	
42	POLICE DEPT PEST 11/21/22	40.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	12/15/22	12/20/22			795152	N	
43	OLD RALSTON PEST 11/21/22	65.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	12/15/22	12/20/22			795066	N	
44	DPW PEST 11/21/22	35.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	12/15/22	12/20/22			795035	N	
		370.00										
Vendor Total:		370.00										
COMCAST COMCAST												
22-00004	01/05/22	INTERNET SERVICES			B							
32	TOWNHALL INTERNET SERVICES	149.33	2-01-31-430-050	B TELEPHONE	R	06/07/22	12/21/22			849905308002696	N	
33	DPW INTERNET SERVICES	159.89	2-01-31-430-050	B TELEPHONE	R	12/20/22	12/21/22			849905307002996	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST COMCAST Continued														
22-00004	01/05/22	INTERNET SERVICES		Continued										
34	POLICE 4 WEST MAIN STREET	134.89	2-01-31-430-050	B TELEPHONE	R	12/20/22	12/21/22	849905307012462	N					
		444.11												
	Vendor Total:	444.11												
COMPSQRE COMPUTER SQUARE INC														
22-00050	01/05/22	TICKET SUPPORT 2022		B										
4	TICKET SUPPORT 2022 3RD QTR	228.00	2-01-25-240-201	B E-Ticket Supplies	R	07/14/22	12/20/22	01177	N					
	Vendor Total:	228.00												
COPPING MARIA COPPINGER														
22-00653	12/19/22	TWP COMMITTEE GIFTS												
1	TWP COMMITTEE GIFTS	118.00	2-01-20-110-150	B Miscellaneous	R	12/19/22	12/20/22		N					
22-00665	12/20/22	REIMBURSMENT ZOOM MEETINGS												
1	REIMBURSMENT ZOOM BILLING	59.96	2-01-20-100-150	B Miscellaneous	R	12/20/22	12/21/22		N					
		158.00	2-01-21-180-150	B Miscellaneous										
		217.96												
	Vendor Total:	335.96												
CORNARCH CORNERSTONE ARCHITECTURAL														
22-00671	12/20/22	POLICE CONSTRUCTION INVOICES												
1	POLICE CONSTRUCTION INVOICES	4,477.95	C-04-55-030-001	B PD HEADQUARTERS CONST	R	12/20/22	12/21/22	12723	N					
2	POLICE CONSTRUCTION INVOICES	5,179.20	C-04-55-030-001	B PD HEADQUARTERS CONST	R	12/20/22	12/21/22	12724	N					
3	POLICE CONSTRUCTION INVOICES	5,000.00	C-04-55-030-001	B PD HEADQUARTERS CONST	R	12/20/22	12/21/22	12675	N					
		14,657.15												
	Vendor Total:	14,657.15												
CRE LINDABURY,MCCORMICK,ESTABROOK														
22-00132	01/13/22	TAX APPEAL CONSULTANT 2022		B										
15	TAX APPEAL CONSULTANT NOV 2022	272.00	2-01-20-156-030	B Legal - Tax Appeals	R	05/18/22	12/21/22	2381745	N					

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CRE LINDABURY,MCCORMICK,ESTABROOK Continued													
22-00132	01/13/22		TAX APPEAL CONSULTANT 2022		2022	Continued							
	16		EXPENSES NOVEMBER 2022	50.00	2-01-20-156-030		B Legal - Tax Appeals	R	12/21/22	12/21/22		2381745	N
				<u>322.00</u>									
			Vendor Total:	322.00									
CREAT005 CREATIVE INSTINCT, INC.													
22-00618	12/06/22		MORRISON TRADING CARDS										
	1		MORRISON TRADING CARDS	190.00	2-01-25-240-023		B Printing/Advertise/Outreach	R	12/06/22	12/20/22		13860	N
	2		18" X 24" POSTER	20.00	2-01-25-240-023		B Printing/Advertise/Outreach	R	12/06/22	12/20/22		13860	N
	3		SHIPPING	28.00	2-01-25-240-023		B Printing/Advertise/Outreach	R	12/06/22	12/20/22		13860	N
				<u>238.00</u>									
			Vendor Total:	238.00									
CTWP CHESTER TOWNSHIP													
22-00667	12/20/22		SPECIAL SESSION DWI SESSIONS										
	1		SPECIAL SESSION DWI SESSIONS	750.00	G-02-41-780-301		B Mun Ct Alc Ed Rehab Fund	R	12/20/22	12/21/22			N
			Vendor Total:	750.00									
DANTE DANTE'S RISTORANTE													
22-00644	12/12/22		VOLUNTEER APPRECIATION DINNER										
	1		VOLUNTEER APPRECIATION DINNER	656.30	2-01-20-110-150		B Miscellaneous	R	12/12/22	12/20/22		346394	N
	2		VOLUNTEER APPRECIATION DINNER	26.19	2-01-20-110-150		B Miscellaneous	R	12/12/22	12/20/22		346394	N
				<u>682.49</u>									
22-00645	12/12/22		SENIOR LUNCHEON 10/14/22										
	1		SENIOR LUNCHEON 10/14/22	95.50	2-01-28-370-150		B Miscellaneous	R	12/12/22	12/20/22		342883	N
	2		SENIOR LUNCHEON 10/14/22	3.81	2-01-28-370-150		B Miscellaneous	R	12/12/22	12/20/22		342883	N
				<u>99.31</u>									
22-00675	12/20/22		SPECIAL APPOINTMENTS MEETING										
	1		SPECIAL APPOINTMENTS MEETING	105.25	2-01-20-110-150		B Miscellaneous	R	12/20/22	12/21/22		347917	N

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DANTE DANTE'S RISTORANTE														
Continued														
22-00678	12/21/22	SENIOR LUNCHEON	12/16/22											
1	SENIOR LUNCHEON	12/16/22	405.00	2-01-28-370-150		B Miscellaneous	R	12/21/22	12/21/22		347499		N	
Vendor Total:			1,292.05											
DGUIDA DAVID GUIDA														
22-00648	12/13/22	SUPPLIES FOR SENIOR PARTY												
1	SUPPLIES FOR SENIOR PARTY		169.40	2-01-28-370-150		B Miscellaneous	R	12/13/22	12/21/22					N
22-00664	12/20/22	REIMBURSE SENIOR LUNCH	12/16											
1	REIMBURSE SENIOR LUNCH	12/16	18.95	2-01-28-370-150		B Miscellaneous	R	12/20/22	12/21/22					N
2	REIMBURSE SENIOR LUNCH	12/16	102.60	2-01-28-370-150		B Miscellaneous	R	12/20/22	12/21/22					N
			121.55											
Vendor Total:			290.95											
DIRECTE DIRECT ENERGY BUSINESS														
22-00192	01/21/22	GAS SUPPLY FOR PSE&G 2022				B								
60	RALSTON FIRE HOUSE		62.83	2-01-31-430-030		B NATURAL GAS	R	06/07/22	12/21/22			HS23361779		N
61	TOWNHALL		286.04	2-01-31-430-030		B NATURAL GAS	R	12/20/22	12/21/22			HS23361778		N
62	POLICE 3 CHERRY LN		78.24	2-01-31-430-030		B NATURAL GAS	R	12/20/22	12/21/22			HS23361777		N
63	RALSTON MEETING HOUSE		92.62	2-01-31-430-030		B NATURAL GAS	R	12/20/22	12/21/22			HS23361776		N
64	DPW POLE BARN		136.19	2-01-31-430-030		B NATURAL GAS	R	12/20/22	12/21/22			HS23361775		N
65	EMS BUILDING		170.86	2-01-31-430-030		B NATURAL GAS	R	12/20/22	12/21/22			HS23361774		N
66	DPW		320.25	2-01-31-430-030		B NATURAL GAS	R	12/20/22	12/21/22			HS23361773		N
			1,147.03											
Vendor Total:			1,147.03											
DOVER DOVER BRAKE & CLUTCH														
22-00077	01/05/22	MISC SUPPLIES 2022				B								
19	MISC SUPPLIES	11/09/22	805.26	2-01-26-291-025		B Maintenance/Repairs	R	12/15/22	12/20/22			1IN189580		N
20	MISC SUPPLIES	12/08/22	490.52	2-01-26-291-025		B Maintenance/Repairs	R	12/15/22	12/20/22			1IN190820		N
			1,295.78											
Vendor Total:			1,295.78											

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	Item Description		Amount	Charge Account	Acct Type Description						
ESOS0005 ESO SOLUTIONS, INC.											
	22-00660	12/20/22	2022-2023 FIRE PACKAGE	RALSTON							
	1		CAD INTERGRATION	115.00	2-01-20-140-050	R	12/20/22	12/21/22		ESO-94127	N
	2		FIRE PACKAGE	1,366.20	2-01-20-140-050	R	12/20/22	12/21/22		ESO-94127	N
				1,481.20							
	Vendor Total:			1,481.20							
EXXON MENDHAM EXXON & CAR WASH											
	22-00051	01/05/22	POLICE FLEET CAR WASH	2022	B						
	15		POLICE CAR WASH	66.50	2-01-25-240-026	R	06/02/22	12/20/22		OCT/NOV 2022	N
	Vendor Total:			66.50							
FILEBANK FILE BANK INC.											
	22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING	DPT	B						
	39		STORAGE	350.96	2-01-20-100-150	R	03/24/22	12/21/22		0114587	N
	40		SCAN/SERVICE	178.31	2-01-20-100-150	R	12/08/22	12/21/22		0114784	N
	41		SCAN/SERVICE/TRANSP	120.47	2-01-20-100-150	R	12/08/22	12/21/22		0115176	N
	42		SHRED BINS	52.56	G-02-41-701-303	R	11/03/22	12/21/22		0115176	N
	43		STORAGE	422.69	2-01-20-100-150	R	12/08/22	12/21/22		0115138	N
	44		SCAN/SERVICES	104.33	2-01-20-100-150	R	12/21/22	12/21/22		0115225	N
	45		SCAN/SERVICES	147.08	2-01-20-100-150	R	12/21/22	12/21/22		0115252	N
	46		SCAN/SERVICES	190.30	2-01-20-100-150	R	12/21/22	12/21/22		0115284	N
				1,566.70							
	Vendor Total:			1,566.70							
FRENCH FRENCH & PARRELLO ASSOC. PA											
	22-00134	01/13/22	TWP ENGINEERING SERVICES	2022	B						
	58		GEN ENGINEERING SVS	105.00	2-01-20-165-028	R	07/08/22	12/21/22		136510	N
	59		STORMWATER COMPLIANCE	188.00	2-01-20-165-028	R	07/08/22	12/21/22		136510	N
	60		MUNICIPAL BUILDING RENO	3,870.00	C-04-55-030-001	R	12/21/22	12/21/22		132943	N
	61		MUNICIPAL BUILDING RENO	280.00	C-04-55-030-001	R	12/21/22	12/21/22		135962	N
	62		MUNICIPAL BUILDING RENO	530.00	C-04-55-030-001	R	12/21/22	12/21/22		136521	N
				4,973.00							

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued												
22-00456	07/08/22	MT.PLEASANT PROJECT	MGMT		B							
	9	MT.PLEASANT RD.	12/01/22	3,670.91	C-04-55-026-002	B 2022 MT. PLEASANT - DOT	R	12/08/22	12/21/22		136515	N
22-00483	08/01/22	NJDOT LOCAL AID-WOODLAND ROAD			B							
	7	WOODLAND RD PHASE 2	12/01/22	470.00	C-04-55-026-003	B 2022 - WOODLAND PHASE 2 -ENG	R	09/26/22	12/21/22		136524	N
22-00676	12/20/22	MOSLE ATHLETIC FIELDS			B							
	2	MOSLE ATHLETIC FIELDS	12/01/22	740.00	C-04-55-033-001	B MOSLE LIGHT STUDY	R	12/20/22	12/21/22		136531	N
DE002865	12/20/22	ENGINEER FEE FOR BOA - INSPECT										
	1	ENGINEER FEE FOR BOA- INSPECTO		140.00	070117-5	P ESCROW-BOA-GILMORE(EVERCLEAR)	R	12/20/22	12/20/22		136519	N
Vendor Total:				9,993.91								
GALLICCH TONI GALLICCHIO												
22-00052	01/05/22	COURT TRAVEL 2022			B							
	7	REIMB OFFICE SUPPLIES	11/20/22	128.75	2-01-25-240-036	B Office/Computer Supplies	R	12/01/22	12/20/22			N
	8	COURT TRAVEL NOVEMBER 2022		31.59	2-01-25-240-150	B Miscellaneous	R	07/05/22	12/20/22		NOVEMBER 2022	N
				160.34								
Vendor Total:				160.34								
GARDEN05 GARDEN STATE FIREWORKS, INC.												
22-00484	08/04/22	4TH OF JULY FIREWORKS 2022										
	1	4TH OF JULY FIREWORKS 2022		5,644.00	T-14-56-870-811	B RESERVE - RECREATOIN DONATIONS	R	08/04/22	12/21/22		INV 2022	N
	2	4TH OF JULY FIREWORKS 2022		4,356.00	T-14-56-870-803	B RESERVE - 5K RACE	R	08/04/22	12/21/22		INV 2022	N
	3	4TH OF JULY FIREWORKS 2022		1,000.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	08/04/22	12/21/22		INV 2022	N
				11,000.00								
Vendor Total:				11,000.00								
GRAIN GRAINGER												
22-00079	01/05/22	MISC SUPPLIES 2022			B							
	18	MISC SUPPLIES	11/22/22	681.00	2-01-26-310-038	B Hardware/Lumber	R	01/05/22	12/20/22		9521268939	N

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GRAIN GRAINGER Continued														
22-00079	01/05/22	MISC SUPPLIES 2022				Continued								
19	MISC SUPPLIES	12/14/22	1,038.38	2-01-26-310-038		B Hardware/Lumber		R	12/06/22	12/20/22		9544211155	N	
			1,719.38											
Vendor Total:			1,719.38											
HAWK2 HAWK GRAPHICS INC														
22-00617	12/06/22	MENDHAM POLICE ENVELOPES												
1	MENDHAM POLICE ENVELOPES		50.00	2-01-25-240-036		B Office/Computer Supplies		R	12/06/22	12/20/22		102588	N	
Vendor Total:			50.00											
JCAPUTO JOE CAPUTO														
22-00034	01/05/22	INSPECTOR'S MILEAGE 2022				B								
13	INSPECTOR'S MILEAGE 2022		70.00	2-01-22-195-150		B Miscellaneous		R	05/18/22	12/21/22		DECEMBER 2022	N	
Vendor Total:			70.00											
JCPL JCP&L														
22-00005	01/05/22	ELECTRIC USAGE 2022				B								
93	ELECTRIC USAGE		2,294.92	2-01-31-430-025		B ELECTRICITY		R	11/23/22	12/21/22		95009877217	N	
94	1 COLD HILL ROAD		5.40	2-01-31-430-025		B ELECTRICITY		R	11/23/22	12/21/22		95607150988	N	
95	EMS BUILDING		1,231.66	2-01-31-430-025		B ELECTRICITY		R	11/23/22	12/21/22		95607150986	N	
96	POLICE 3 CHERRY		12.30	2-01-31-430-025		B ELECTRICITY		R	11/23/22	12/21/22		95607150987	N	
97	POLICE 4 W.MAIN ST		390.64	2-01-31-430-025		B ELECTRICITY		R	11/23/22	12/21/22		98810118045	N	
98	97 IRONIA RD APT 1		13.26	2-01-31-430-025		B ELECTRICITY		R	12/20/22	12/21/22		95587164782	N	
99	97 IRONIA RD APT 2B		16.84	2-01-31-430-025		B ELECTRICITY		R	12/20/22	12/21/22		95587164783	N	
100	97 IRONIA RD APT 2A		38.94	2-01-31-430-025		B ELECTRICITY		R	12/20/22	12/21/22		95587164784	N	
101	97 IRONIA RD		101.15	2-01-31-430-025		B ELECTRICITY		R	12/20/22	12/21/22		95587164779	N	
102	97D IRONIA RD		6.00	2-01-31-430-025		B ELECTRICITY		R	12/20/22	12/21/22		95587164781	N	
103	KENNEL 97 IRONIA RD		223.81	2-01-31-430-025		B ELECTRICITY		R	12/20/22	12/21/22		95587164780	N	
			4,334.92											
22-00006 01/05/22 STREET LIGHTING 2022 B														
35	STREET LIGHTING		69.09	2-01-31-430-040		B STREET LIGHTING - TWP		R	07/18/22	12/21/22		5697014325	N	
36	STREET LIGHTING		49.27	2-01-31-430-040		B STREET LIGHTING - TWP		R	12/20/22	12/21/22		5697014326	N	

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LEONELLI MATTHEW N. LEONELLI												
22-00670	12/20/22	REFUND APPLICATION FEE										
	1	REFUND APPLICATION FEE	400.00	2-01-55-904-003	B	Refund of Health Fees	R	12/20/22	12/21/22			N
Vendor Total:			400.00									
LTIINC LTI INC.												
22-00313	04/06/22	LANDSCAPE SERVICES 2022			B							
	13	HERBICIDE APPLICATION 06/03/22	17,587.00	2-01-28-375-060	B	Landscape Services	R	08/24/22	12/21/22		M21-2411	N
Vendor Total:			17,587.00									
MAJOR MAJOR POLICE SUPPLY												
22-00062	01/05/22	TOOLS / EQUIPMENT 2022			B							
	11	CAR 9 REPAIRS 12/08/22	449.66	2-01-25-240-026	B	Maintenance/Repairs	R	11/04/22	12/20/22		117524	N
Vendor Total:			449.66									
MARAZITI MARAZITI FALCON, LLP												
22-00145	01/13/22	PLANNING BOARD ATTORNEY 2022			B							
	9	NOVEMBER 2022 LEGAL FEES	144.00	2-01-21-180-027	B	Legal- General	R	01/13/22	12/21/22		52354	N
DE002862	12/08/22	PLANNING BOARD										
	1	LAWRENCE FARMLAND, LLC	1,908.00	010110-1	P	PB ESCROW-LAWRENCE FARM LAND	R	12/08/22	12/20/22		52356	N
	2	OPTIMUM DEVELOPMENT	864.00	010101-3	P	PB ESCROW - OPTIMUM DEV GROUP	R	12/08/22	12/20/22		52355	N
			<u>2,772.00</u>									
Vendor Total:			2,916.00									
MASH MENDHAM AREA SENIOR												
22-00031	01/05/22	SENIOR TRANSPORT 2022			B							
	5	SENIOR TRANSPORT 4TH QTR 2022	3,300.00	2-01-27-360-100	B	Contribution - Mash Services	R	09/08/22	12/21/22		4TH QTR 2022	N
Vendor Total:			3,300.00									

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MCCNESNE JOHN P. MC CHESNEY													
22-00668	12/20/22	SEASONAL WORKER - RECREATION											
1		SEASONAL WORKER - RECREATION	272.00	T-14-56-870-804		B RESERVE - BEACH/CONCESSION	R	12/20/22	12/21/22				N
Vendor Total:			272.00										
MCMUA MORRIS COUNTY MUA													
22-00115	01/10/22	RECYCLING COLLECTION 2022				B							
12		RECYCLING COLLECTION NOV 2022	14,110.00	2-01-26-305-079		B Contracts- Recycling	R	05/18/22	12/21/22			22-01042	N
Vendor Total:			14,110.00										
MCSHAY MICHAEL C. SHAY													
22-00032	01/05/22	INSPECTOR'S MILEAGE 2022				B							
13		INSPECTOR'S MILEAGE 2022	40.00	2-01-22-195-150		B Miscellaneous	R	05/18/22	12/21/22			DECEMBER 2022	N
Vendor Total:			40.00										
METLIFE METLIFE - GROUP BENEFITS													
22-00111	01/10/22	2022 DENTAL/DISABILITY INS				B							
13		2022 DENTAL/DISABILITY INS	3,599.17	2-01-23-220-093		B Denta	R	06/08/22	12/21/22			DEC 2022	N
Vendor Total:			3,599.17										
MFORD MAPLECREST FORD OF MENDHAM, INC													
22-00088	01/05/22	FLEET MAINTENANCE 2022				B							
19		FLEET MAINTENANCE 11/28/22	262.02	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/29/22	12/20/22			43404	N
Vendor Total:			262.02										
MPLYW MENDHAM PLYWOOD & BUILDING													
22-00090	01/05/22	MISC SUPPLIES 2022				B							
85		MISC SUPPLIES 10/06/22	79.00	2-01-26-290-038		B Hardware/Lumber	R	05/25/22	12/20/22			9311	N
86		MISC SUPPLIES 11/15/22	112.95	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	07/07/22	12/20/22			2950	N

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MPLYW MENDHAM PLYWOOD & BUILDING														
Continued														
22-00090	01/05/22	MISC SUPPLIES 2022				Continued								
87	MISC SUPPLIES	11/29/22			114.75	2-01-26-290-038		B Hardware/Lumber	R	12/15/22	12/20/22		3223	N
					306.70									
Vendor Total:					306.70									
NAPA NAPA OF CHESTER, INC.														
22-00091	01/05/22	MISC SUPPLIES 2022				B								
106	MISC SUPPLIES	11/03/22			169.21	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/04/22	12/20/22		520035	N
107	MISC SUPPLIES	11/18/22	CREDIT		16.34	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		521806	N
108	MISC SUPPLIES	11/17/22			122.12	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		521751	N
109	MISC SUPPLIES	11/18/22			73.92	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		521822	N
110	MISC SUPPLIES	11/18/22			66.23	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		521876	N
111	MISC SUPPLIES	11/18/22			20.70	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		521877	N
112	MISC SUPPLIES	11/28/22			60.52	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		522708	N
113	MISC SUPPLIES	11/29/22			42.86	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		522826	N
114	MISC SUPPLIES	12/05/22			106.32	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/22	12/20/22		523459	N
					645.54									
Vendor Total:					645.54									
NJ004 NJ DIV OF BEVERAGE CONTROL														
22-00666	12/20/22	2022-2023 LIQUOR LICENSE RENEW												
1	2022-2023 LIQUOR LICENSE RENEW				6.00	2-01-20-120-150		B Miscellaneous	R	12/20/22	12/21/22			N
Vendor Total:					6.00									
NJADVAN NJ ADVANCE MEDIA-STAR LEDGER														
22-00673	12/20/22	LEGAL ADVERTISEMENT PB 12/9/22												
1	LEGAL ADVERTISEMENT PB 12/9/22				116.91	2-01-21-180-028		B Professional Services	R	12/20/22	12/21/22		0010524512	N
22-00674	12/20/22	LEGAL ADVERTISEMENT TC 12/3/22												
1	LEGAL ADVERTISEMENT TC 12/3/22				39.78	2-01-20-120-023		B Printing Advertising Outreach	R	12/20/22	12/21/22		0010521030	N
Vendor Total:					156.69									

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NJAWC NEW JERSEY AMERICAN WATER CO														
22-00008	01/05/22	PUBLIC HYDRANT SERVICES		B										
11		PUBLIC HYDRANT SERVICES	7,539.20	2-01-25-266-020		B FIRE HYDRANTS OE	R	09/08/22	12/21/22			100003923260	N	
22-00009	01/05/22	WATER SUPPLY SERVICE 2022		B										
69		TOWNHALL	44.56	2-01-31-430-055		B WATER	R	11/23/22	12/21/22			673754643739	N	
70		MENDHAM RD IRRIGATION	1,344.96	2-01-31-430-055		B WATER	R	11/23/22	12/21/22			678754541810	N	
71		POLICE 3 CHERRY	28.09	2-01-31-430-055		B WATER	R	12/20/22	12/21/22			63000594241	N	
72		RALSTON FIREHOUSE	66.12	2-01-31-430-055		B WATER	R	12/20/22	12/21/22			665004765918	N	
73		PRIVATE FIRE LINE	98.37	2-01-31-430-055		B WATER	R	12/20/22	12/21/22			67625452151	N	
74		EMS BUILDING	257.83	2-01-31-430-055		B WATER	R	12/20/22	12/21/22			656255100507	N	
75		PITNEY PARK	570.79	2-01-31-430-055		B WATER	R	12/20/22	12/21/22			67875451510	N	
			<u>2,410.72</u>											
Vendor Total:			9,949.92											
NJHILLS NEW JERSEY HILLS MEDIA GROUP														
22-00339	04/22/22	LEGAL ADVERTISEMENTS 2022		B										
23		TC LEGAL AD 12/01/22	176.97	2-01-20-120-023		B Printing Advertising Outreach	R	08/05/22	12/21/22			341343	N	
24		TC LEGAL AD 12/01/22	43.35	2-01-20-120-023		B Printing Advertising Outreach	R	08/05/22	12/21/22			341347	N	
			<u>220.32</u>											
22-00340	04/22/22	LEGAL NOTICES PLANNING BD 2022		B										
8		PB LEGAL AD 12/08/22	52.75	2-01-21-180-028		B Professional Services	R	04/22/22	12/21/22			341419	N	
Vendor Total:			273.07											
NJPRESS NEW JERSEY PRESS MEDIA														
22-00019	01/05/22	LEGAL ADVERTISEMENTS 2022		B										
23		LEGAL ADVERTISEMENT 12/02/22	14.82	2-01-20-120-023		B Printing Advertising Outreach	R	05/18/22	12/21/22			5506698	N	
22-00125	01/10/22	LEGAL AD PLANNING BOARD 2022		B										
13		LEGAL AD PB 12/08/22	42.80	2-01-21-180-028		B Professional Services	R	01/20/22	12/21/22			5513144	N	
Vendor Total:			57.62											

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NJSACOPS NJ STATE ASSOC OF CHIEFS												
22-00138	01/13/22	2022	MEMBERSHIP DUES		B							
	7	MID YEAR MEETING	12/1/22	450.00	2-01-25-240-042	B Conferences/Education	R	12/06/22	12/20/22		IN-14369	N
Vendor Total:				450.00								
PBGLOGAL PITNEY BOWES GLOBAL												
22-00526	09/09/22	2022	POSTAGE MACHINE LEASE		B							
	3	POSTAGE MACHINE LEASE		515.79	2-01-20-100-022	B Postage	R	09/09/22	12/21/22		3316572086	N
Vendor Total:				515.79								
PRINCHYD PRINCETON HYDRO, LLC												
DE002864	12/17/22		MG&T PICKLEBALL COURT									
	1	MG&T PICKLEBALL COURT		2,508.00	010109-9	P PB ESCROW-MENDHAM GOLF&TENNIS	R	12/17/22	12/20/22		46209	N
Vendor Total:				2,508.00								
PSEG PSE&G												
22-00010	01/05/22		GAS USAGE - EMS BUILDING		B							
	12	GAS USAGE - EMS BUILDING		170.58	2-01-31-430-030	B NATURAL GAS	R	02/14/22	12/21/22		60040815811	N
22-00011	01/05/22	2022	NATURAL GAS SUPPLIER		B							
	12	NATURAL GAS SUPPLIER		998.86	2-01-31-430-030	B NATURAL GAS	R	05/18/22	12/21/22		503100109965	N
Vendor Total:				1,169.44								
QUIKTEKS QUIKTEKS, LLC												
22-00208	01/28/22	2022	IT SERVICES		B							
	39	IT SERVICES DECEMBER 2022		1,910.00	2-01-20-140-028	B Professional Services	R	08/01/22	12/21/22		MSP-33951	N
	40	8x8 PHONE SERVICE		1,004.73	2-01-31-430-050	B TELEPHONE	R	11/22/22	12/21/22		MSP-33951	N
				2,914.73								
Vendor Total:				2,914.73								
RALPH V.E. RALPH & SON, INC												
22-00613	12/06/22	2022	MISC SUPPLIES									
	1	ADULT NON-REBREATH	08/02/22	67.50	2-01-25-240-058	B Tools/Equipment	R	12/06/22	12/20/22		440834	N

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RUTGE005 RUTGERS, CENTER FOR GOV SVS														
22-00656		12/19/22		INTRO DUTIES MUNICIPAL CLERK										
	1			INTRO DUTIES MUNICIPAL CLERK	745.00	2-01-20-120-150		B Miscellaneous	R	12/19/22	12/20/22		69248	N
	Vendor Total:				745.00									
SANCHEZ TONY SANCHEZ, LTD														
22-00633		12/07/22		MISC SUPPLIES 11/01/22										
	1			MISC SUPPLIES 11/01/22	500.00	2-01-26-291-025		B Maintenance/Repairs	R	12/07/22	12/20/22		56860	N
	Vendor Total:				500.00									
SHEAF SHEAFFER SUPPLY INC														
22-00096		01/05/22		MISC SUPPLIES 2022				B						
	60			MISC SUPPLIES 11/10/22	34.29	2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/16/22	12/20/22		1185678	N
	61			MISC SUPPLIES 11/18/22	35.53	2-01-26-290-038		B Hardware/Lumber	R	11/02/22	12/20/22		1186363	N
	62			MISC SUPPLIES 12/05/22	192.43	2-01-26-290-038		B Hardware/Lumber	R	12/06/22	12/20/22		1187424	N
					<u>262.25</u>									
	Vendor Total:				262.25									
STAPLES STAPLES BUSINESS ADVANTAGE														
22-00058		01/05/22		OFFICE SUPPLIES 2022				B						
	18			OFFICE SUPPLIES 11/09/22	371.41	2-01-25-240-036		B Office/Computer Supplies	R	10/31/22	12/20/22		3522739289	N
	19			OFFICE SUPPLIES 12/01/22	196.01	2-01-25-240-036		B Office/Computer Supplies	R	10/31/22	12/20/22		3524562978	N
	20			OFFICE SUPPLIES 12/02/22	82.17	2-01-25-240-036		B Office/Computer Supplies	R	12/13/22	12/20/22		2524647714	N
					<u>649.59</u>									
22-00614		12/06/22		OFFICE SUPPLIES										
	2			MAILING ENVELOPES	15.28	2-01-20-100-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	3			94a TONER CARTRIDGE	48.88	2-01-22-195-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	4			AAA BATTERIES	19.29	2-01-20-100-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	5			7 COMPARTMENT FILE	21.67	2-01-20-150-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	6			UNPUNCHED DIVIDERS	34.89	1-01-20-100-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	7			2023 DESK CALENDAR	12.60	2-01-20-130-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	9			WALL CALENDAR	24.58	2-01-20-100-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	10			MINI BINDER CLIPS	6.06	2-01-20-100-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
	11			P TOUCH LABEL TAPES	13.85	2-01-20-100-036		B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N

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STAPLES BUSINESS ADVANTAGE											
Continued											
22-00614	12/06/22	OFFICE SUPPLIES	Continued								
12		LEXMARK TONER CARTRIDGE	89.99	2-01-20-100-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
13		XEROX TONER CARTRIDGE-YELLOW	78.99	2-01-20-100-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
14		XEROX CARTRIDGE - MAGENTA	78.99	2-01-20-100-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
15		XEROX CARTRIDGE - CYAN	78.99	2-01-20-100-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
16		XEROX CARTRIDGE - BLACK	68.99	2-01-20-100-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
17		2023 CALENDAR	11.60	2-01-22-195-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
18		2023 CALENDAR	11.60	2-01-20-145-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
19		2023 CALENDAR	11.60	2-01-27-330-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
20		DESK CALENDAR	15.62	2-01-20-100-036	B Office/Computer Supplies	R	12/06/22	12/21/22		3524979012	N
			<u>643.47</u>								
Vendor Total:			1,293.06								
SUMMI005 SUMMIT SOUNDZ ENTERTAINMENT											
22-00647	12/13/22	MOVIE EVENT #3									
1		MOVIE EVENT #3	425.00	2-01-28-370-045	B Special events	R	12/13/22	12/20/22		4679	N
Vendor Total:			425.00								
THOMAOEM EVAN THOMAS											
22-00672	12/20/22	2020 OEM HOURS MARCH-DECEMBER									
1		2020 OEM HOURS MARCH-DECEMBER	26,200.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	12/20/22	12/21/22			N
		Tracking Id: COVID COVID-19 EXPENSES									
Vendor Total:			26,200.00								
VEOLIA VEOLIA WATER NORTH AMERICA											
22-00135	01/13/22	SEWER OPERATION & MAINTENANCE			B						
47		SEWER EAST OPERATION & MAINT.	13,838.17	2-07-55-502-028	B Professional Services	R	05/18/22	12/21/22		9000067519	N
48		SEWER WEST OPERATION & MAINT.	8,083.49	2-09-55-502-028	B Professional Services	R	05/18/22	12/21/22		9000067519	N
49		SEWER EAST OPERATION & MAINT.	250.00	2-07-55-502-028	B Professional Services	R	05/18/22	12/21/22		9000067519	N
50		SEWER WEST OPERATION & MAINT.	150.00	2-09-55-502-028	B Professional Services	R	05/18/22	12/21/22		9000067519	N
			<u>22,321.66</u>								
Vendor Total:			22,321.66								

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VERIZFIO VERIZON														
22-00013	01/05/22	INTERNET SERVICES 2022					B							
36	TOWN HALL	FIOS	149.00	2-01-31-430-050			B TELEPHONE	R	10/06/22	12/21/22			154802669000153	N
37	POLICE DEPT	FIOS	149.00	2-01-31-430-050			B TELEPHONE	R	10/06/22	12/21/22			154801601000198	N
38	POLICE DEPARTMENT (NEW)	FIOS	669.55	2-01-31-430-050			B TELEPHONE	R	10/06/22	12/21/22			457026690000180	N
39	BROOKSIDE FIREHOUSE	FIOS	134.00	2-01-31-430-050			B TELEPHONE	R	10/06/22	12/21/22			556760003000137	N
			<u>1,101.55</u>											
Vendor Total:			1,101.55											
WVIRE VERIZON WIRELESS														
22-00014	01/05/22	WIRELESS CHARGES 2022					B							
23	POLICE MDT		532.14	2-01-25-240-202			B MDT- Verizon	R	06/07/22	12/21/22			9921312052	N
24	DEPARTMENT CELL PHONES		610.13	2-01-31-430-050			B TELEPHONE	R	06/07/22	12/21/22			9921312052	N
			<u>1,142.27</u>											
Vendor Total:			1,142.27											
WELDN WELDON QUARRY CO., LLC														
22-00100	01/05/22	ROAD REPAIRS 2022					B							
14	ROAD REPAIRS NOVEMBER 2022		1,455.98	C-04-55-022-004			B Road-Repairs/Impr.Various Roads	R	10/17/22	12/20/22			2043312	N
Vendor Total:			1,455.98											
WILLSCOT WILLIAMS SCOTSMAN, INC.														
22-00607	11/09/22	44 X 10 MOBILE OFFICE					B							
3	SKIRTING (L) VINYL LF		1,600.00	C-04-55-009-002			B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	12/21/22			9015988588	N
4	SKIRTING (M) VINYL LF		540.00	C-04-55-009-002			B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	12/21/22			9015988588	N
			<u>2,140.00</u>											
Vendor Total:			2,140.00											
WMRHS WEST MORRIS REGIONAL HIGH														
22-00003	01/05/22	HS DISTRICT TAXES 2022					B							
13	HS DISTRICT TAXES 2022 DEC		789,940.00	2-01-55-900-002			B Regional School Taxes Payable	R	07/18/22	12/21/22			DECEMBER 2022	N

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WMRHS	WEST MORRIS REGIONAL HIGH			Continued								
22-00003	01/05/22	HS DISTRICT TAXES 2022		Continued								
14	DEBT SVC PRIOR YEAR (JULY)		6,404.00		2-01-55-900-002	B Regional School Taxes Payable	R	12/21/22	12/21/22		DEBT SVS PR YR	N
			<u>796,344.00</u>									
	Vendor Total:		796,344.00									
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WYSOKOW	ROBERT WYSOKOWSKI											
22-00616	12/06/22	REIMB OFFICE SUPPLIES										
1	REIMB OFFICE SUPPLIES		17.99		2-01-25-240-036	B Office/Computer Supplies	R	12/06/22	12/20/22			N
2	REIMB UNIFORM ALLOWANCE		<u>223.96</u>		2-01-25-240-032	B Uniforms/Equipment	R	12/06/22	12/20/22			N
			241.95									
	Vendor Total:		241.95									
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Total Purchase Orders:	92	Total P.O. Line Items:	208	Total List Amount:	1,003,271.35	Total Void Amount:	0.00					
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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	396.35	0.00	396.35	0.00	0.00	0.00	396.35
CURRENT FUND BUDGET	2-01	891,089.74	0.00	891,089.74	0.00	0.00	0.00	891,089.74
	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	5,420.00	5,420.00
	Year Total:	913,411.40	0.00	913,411.40	0.00	0.00	5,420.00	918,831.40
GENERAL CAPITAL FUND	C-04	27,814.04	0.00	27,814.04	0.00	0.00	0.00	27,814.04
	G-02	802.56	0.00	802.56	0.00	0.00	0.00	802.56
RECREATION COMM.	T-14	29,227.00	0.00	29,227.00	0.00	0.00	0.00	29,227.00
	T-29	26,200.00	0.00	26,200.00	0.00	0.00	0.00	26,200.00
	Year Total:	55,427.00	0.00	55,427.00	0.00	0.00	0.00	55,427.00
Total of All Funds:		997,851.35	0.00	997,851.35	0.00	0.00	5,420.00	1,003,271.35

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	864.00	0.00	864.00
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	2,508.00	0.00	2,508.00
PB ESCROW-LAWRENCE FARM LAND	010110-1	1,908.00	0.00	1,908.00
ESCROW-BOA-GILMORE(EVERCLEAR)	070117-5	140.00	0.00	140.00
Total of All Projects:		<u>5,420.00</u>	<u>0.00</u>	<u>5,420.00</u>