



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
<b>CAPTURE CAPTUREPOINT</b>												
22-00028	01/05/22	CREDIT CARD FEES 2022			B							
11		CREDIT CARD FEES DECEMBER 2022	353.71	T-14-56-870-810		B CREDIT CARD FEE	R	11/08/22	01/19/23		DECEMBER 2022	N
Vendor Total:			353.71									
<b>COMCAST COMCAST</b>												
23-00003	01/09/23	INTERNET SERVICES 2023			B							
3		DPW INTERNET	160.89	3-01-31-430-050		B TELEPHONE	R	01/09/23	01/20/23		849905307002996	N
4		POLICE 4 WEST MAIN ST	139.89	3-01-31-430-050		B TELEPHONE	R	01/09/23	01/20/23		849905307012462	N
5		DPW INTERNET	395.70	2-01-31-430-050		B TELEPHONE	R	01/20/23	01/20/23		849905307002996	N
			<u>696.48</u>									
Vendor Total:			696.48									
<b>COOPER COOPER ELECTRIC</b>												
23-00135	01/10/23	MISC SUPPLIES 12/06/22										
1		MISC SUPPLIES 12/06/22	304.96	2-01-26-310-026		B Building Repair-HVAC,Electric,Lift,Door	R	01/10/23	01/19/23		S050348534.001	N
Vendor Total:			304.96									
<b>COPPING MARIA COPPINGER</b>												
23-00153	01/19/23	REIMBURSEMENT ZOOM MEETINGS										
1		REIMBURSEMENT ZOOM BILLING	29.98	3-01-20-100-150		B Miscellaneous	R	01/19/23	01/20/23			N
			<u>79.00</u>	3-01-21-180-150		B Miscellaneous						
			<u>108.98</u>									
Vendor Total:			108.98									
<b>CRE LINDABURY,MCCORMICK,ESTABROOK</b>												
22-00132	01/13/22	TAX APPEAL CONSULTANT 2022			B							
17		TAX APPEAL CONSULTANT DEC 2022	629.00	2-01-20-156-030		B Legal - Tax Appeals	R	12/21/22	01/19/23		2382694	N
Vendor Total:			629.00									
<b>CWELD COUNTY WELDING SUPPLY CO</b>												
22-00076	01/05/22	CYLINDER RENTAL/SUPPLIES 2022			B							
19		CYLINDER RENTAL 10/31/22	51.00	2-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	05/25/22	01/19/23		242704	N





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FLEMDEPT FLEMINGTON DEPT STORE, INC.													
22-00069	01/05/22	UNIFORMS 2022		B									
4	UNIFORMS	12/22/22	1,700.00	2-01-26-290-032	B	Uniforms/Equipment	R	01/11/23	01/19/23			81356	N
Vendor Total:			1,700.00										
FLEXFACT FLEXFACTS													
22-00017	01/05/22	FSA SERVICE FEE 2022		B									
14	FSA SERVICE FEE	DECEMBER 2022	25.00	2-01-23-220-094	B	FLEXABLE SPENDING ACCOUNT	R	05/19/22	01/19/23			TPAS-471657	N
Vendor Total:			25.00										
FRENCH FRENCH & PARRELLO ASSOC. PA													
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022		B									
63	GEN ENGINEERING SVS	12/30/22	745.00	2-01-20-165-028	B	Professional Services	R	07/08/22	01/20/23			137184	N
64	STORMWATER COMPLIANCE	12/30/22	105.00	2-01-20-165-028	B	Professional Services	R	07/08/22	01/20/23			137184	N
			850.00										
22-00456	07/08/22	MT.PLEASANT PROJECT MGMT		B									
10	MT.PLEASANT RD.	12/30/22	556.50	C-04-55-026-002	B	2022 MT. PLEASANT - DOT	R	01/18/23	01/19/23			137189	N
22-00483	08/01/22	NJDOT LOCAL AID-WOODLAND ROAD		B									
8	WOODLAND RD PHASE 2	12/30/22	517.00	C-04-55-026-003	B	2022 - WOODLAND PHASE 2 -ENG	R	01/18/23	01/19/23			137194	N
22-00676	12/20/22	MOSLE ATHLETIC FIELDS		B									
3	MOSLE ATHLETIC FIELDS	12/30/22	1,430.00	C-04-55-033-001	B	MOSLE LIGHT STUDY	R	12/20/22	01/19/23			137197	N
DE002867	01/09/23	HILLANDALE -22 ST. JOHNS DRIVE											
1	HILLANDALE -22 ST. JOHNS DRIVE		1,700.00	010111-3	P	PLANNING BOARD - K HOVNIANIAN	R	01/09/23	01/17/23			136514	N
2	HILLANDALE -22 ST. JOHNS DRIVE		2,720.00	010111-3	P	PLANNING BOARD - K HOVNIANIAN	R	01/09/23	01/17/23			137188	N
			4,420.00										
DE002874	01/10/23	LOT GRADING PERMIT											
1	LOT GRADING PERMIT		105.00	020142-7	P	LOT GRADING ESCROW-SIDIROPOULO	R	01/10/23	01/17/23			137193	N
2	LOT GRADING PERMIT		70.00	020111-5	P	LOT GRADING - TREZZA	R	01/10/23	01/17/23			137187	N
3	LOT GRADING PERMIT		70.00	020132-7	P	LOT GRADING ESCROW - GRANT HOM	R	01/10/23	01/17/23			137191	N
4	LOT GRADING PERMIT		157.50	020140-3	P	LOT GRADING ESCROW-FANTIN	R	01/10/23	01/17/23			137186	N
5	LOT GRADING PERMIT		460.00	020144-1	P	LOT GRADING -ALIOSKI	R	01/10/23	01/17/23			137192	N

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<b>FRENCH &amp; PARRELLO ASSOC. PA</b>															
Continued															
DE002874	01/10/23	LOT GRADING PERMIT			Continued										
6		LOT GRADING PERMIT			225.00		020157-7		P LOT GRADING ESCROW-VANCO CONST	R	01/10/23	01/17/23		137196	N
					<u>1,087.50</u>										
<b>DE002875 01/10/23 PLANNING BOARD</b>															
1		PLANNING BOARD			250.00		010104-9		P PLAN BOARD ESCROW - MENDHAM GO	R	01/10/23	01/17/23		137190	N
2		PLANNING BOARD			1,330.00		010110-1		P PB ESCROW-LAWRENCE FARM LAND	R	01/10/23	01/17/23		137195	N
					<u>1,580.00</u>										
Vendor Total:		10,441.00													
<b>GENCODE GENERAL CODE</b>															
22-00654 12/19/22 STUDY GUIDE INFORMATION															
1		4TH ED.SUPP 2 9,2022 TEXT/BIND			170.00		2-01-20-120-150		B Miscellaneous	R	12/19/22	01/19/23		GC0009485	N
Vendor Total:		170.00													
<b>GRAY GRAY SUPPLY CORP</b>															
23-00133 01/10/23 BANDIT STUMP GRINDER 12/29/22															
1		BANDIT STUMP GRINDER 12/29/22			325.00		2-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/10/23	01/19/23		0107923	N
Vendor Total:		325.00													
<b>H2M H2M ASSOCIATES, INC.</b>															
DE002866 12/28/22 PLANNING BOARD															
1		MENDHAM GOLF & TENNIS			758.00		010109-9		P PB ESCROW-MENDHAM GOLF&TENNIS	R	12/28/22	01/17/23		240249	N
2		LAWRENCE FARMLAND, LLC			215.50		010110-1		P PB ESCROW-LAWRENCE FARM LAND	R	12/28/22	01/17/23		240248	N
3		OPTIMUM DEV.			100.00		010101-3		P PB ESCROW - OPTIMUM DEV GROUP	R	12/28/22	01/17/23		240246	N
					<u>1,073.50</u>										
Vendor Total:		1,073.50													
<b>HOMED HOME DEPOT CREDIT SERVICE</b>															
22-00081 01/05/22 MISC SUPPLIES 2022															
62		MISC SUPPLIES 12/01/22			156.98		2-01-26-310-024		B Buildings Maintenance/Repairs	R	06/08/22	01/19/23		2623032	N
63		MISC SUPPLIES 12/14/22			423.74		2-01-26-310-030		B Miscellaneous Supplies	R	01/10/23	01/19/23		9342753	N

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<b>HOMED HOME DEPOT CREDIT SERVICE Continued</b>														
22-00081	01/05/22	MISC SUPPLIES 2022		Continued										
64	MISC SUPPLIES 12/20/22	259.53		2-01-26-310-030		B Miscellaneous Supplies	R	01/10/23	01/19/23			3524314		N
		840.25												
	Vendor Total:	840.25												
<b>HOOVR HOOVER TRUCK CENTERS</b>														
22-00082	01/05/22	MISC SUPPLIES 2022		B										
12	MISC SUPPLIES 12/14/22	748.29		2-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/29/22	01/19/23			186355F		N
13	MISC SUPPLIES 12/21/22	509.55		2-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/11/23	01/19/23			186421F		N
		1,257.84												
	Vendor Total:	1,257.84												
<b>HOUSING HOUSING PARTNERSHIP</b>														
22-00233	02/11/22	AFFORDABLE HOUSING ADMIN SVCS		B										
5	AFFORDABLE HOUSING ADMIN SVCS	1,375.00		2-01-20-100-028		B Professional Services	R	10/06/22	01/19/23			4-22-MENDHAM		N
	Vendor Total:	1,375.00												
<b>JCAPUTO JOE CAPUTO</b>														
23-00030	01/09/23	INSPECTOR'S MILEAGE 2023		B										
2	INSPECTOR'S MILEAGE 2023	70.00		3-01-22-195-150		B Miscellaneous	R	01/09/23	01/19/23			JANUARY 2023		N
	Vendor Total:	70.00												
<b>JCPL JCP&amp;L</b>														
22-00005	01/05/22	ELECTRIC USAGE 2022		B										
105	ELECTRIC USAGE	1,424.03		2-01-31-430-025		B ELECTRICITY	R	12/20/22	01/20/23			9500918885		N
106	1 COLD HILL ROAD	35.27		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			95507303502		N
107	2 WEST MAIN ST	1,428.84		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			95357462920		N
108	3 CHERRY LN	28.19		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			95357462921		N
109	POLICE 4 W.MAIN ST	2,105.54		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			98810133076		N
110	97 IRONIA RD APT 1	14.85		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			95477305163		N
111	97 IRONIA RD APT 2B	14.85		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			95477305164		N
112	97 IRONIA RD APT 2A	41.44		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			95477305165		N
113	97 IRONIA RD	130.86		2-01-31-430-025		B ELECTRICITY	R	01/20/23	01/20/23			95477305160		N

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JCPL JCP&L Continued														
22-00005	01/05/22	ELECTRIC USAGE 2022		Continued										
114	97D	IRONIA RD	6.64	2-01-31-430-025		B	ELECTRICITY	R	01/20/23	01/20/23		95477305162	N	
115	KENNEL	97 IRONIA RD	333.11	2-01-31-430-025		B	ELECTRICITY	R	01/20/23	01/20/23		95477305161	N	
			5,563.62											
		Vendor Total:	5,563.62											
KELLYPLU KELLY PLUMBING & HEATING, LLC														
22-00084	01/05/22	MISC REPAIRS 2022		B										
10	DPW	HANGING HEATERS	12,600.00	2-01-26-310-024		B	Buildings Maintenance/Repairs	R	06/08/22	01/19/23		14889	N	
		Vendor Total:	12,600.00											
KMINOLTA KONICA MINOLTA PREMIER FINANCE														
22-00054	01/05/22	POLICE COPIER LEASE 2022		B										
13	POLICE	COPIER LEASE 2022	188.74	2-01-25-240-029		B	Contracts	R	05/12/22	01/19/23		78455983	N	
23-00054	01/09/23	POLICE COPIER LEASE 2023		B										
2	POLICE	COPIER LEASE 2023	198.18	3-01-25-240-029		B	Contracts	R	01/09/23	01/19/23		78667745	N	
		Vendor Total:	386.92											
KONICA KONICA MINOLTA BUSINESS SOLUT														
22-00053	01/05/22	POLICE COPIER MAINTENANCE 2022		B										
13	POLICE	COPIER MAINTENANCE 2022	38.61	2-01-25-240-150		B	Miscellaneous	R	04/07/22	01/19/23		284554379	N	
		Vendor Total:	38.61											
LORCO LORCO PETROLEUM SERVICES, LLC														
22-00086	01/05/22	OILY WATER DISPOSAL 2022		B										
3	USED OIL	REMOVAL 12/22/22	100.00	2-01-26-290-079		B	Hazmat/Solid Waste Removal	R	01/05/22	01/19/23		1786666	N	
		Vendor Total:	100.00											
LTIINC LTI INC.														
22-00313	04/06/22	LANDSCAPE SERVICES 2022		B										
15	GROUND	MAINTENANCE NOV 2022	6,420.00	2-01-28-375-060		B	Landscape Services	R	08/24/22	01/19/23		M21-2479	N	

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LTIINC LTI INC. Continued														
22-00313	04/06/22	LANDSCAPE SERVICES 2022		Continued										
16	FALL CLEAN-UP 2 VISITS	8,650.00	2-01-28-375-060	B Landscape Services	R	08/24/22	01/19/23	M21-2479	N					
		15,070.00												
Vendor Total:		15,070.00												
MACML MACMILLAN OIL COMPANY OF														
22-00087	01/05/22	MISC SUPPLIES 2022		B										
16	MOCA RED LITHIUM 12/13/22	109.14	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/16/22	01/19/23	108331	N					
Vendor Total:		109.14												
MALANGON ANTHONY MALANGONE														
DE002877	01/18/23	LOT GRADING/BOA ESCROW RELEASE												
1	LOT GRADING ESCROW RELEASE	3,000.00	020129-1	P LOT GRADING ESCROW - MALANGONE	R	01/18/23	01/19/23		N					
2	BOA ESCROW RELEASE	657.35	070112-5	P BOA ESCROW - MALANGONE	R	01/18/23	01/19/23		N					
		3,657.35												
Vendor Total:		3,657.35												
MARAZITI MARAZITI FALCON, LLP														
22-00145	01/13/22	PLANNING BOARD ATTORNEY 2022		B										
10	OCTOBER 2022 LEGAL FEES	108.00	2-01-21-180-027	B Legal- General	R	01/13/22	01/19/23	52209	N					
11	DECEMBER 2022 LEGAL FEES	234.00	2-01-21-180-027	B Legal- General	R	12/21/22	01/19/23	52581	N					
		342.00												
Vendor Total:		1,602.00												
DE002876 01/12/23 PLANNING BOARD														
1	PLANNING BOARD	1,260.00	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	01/12/23	01/17/23	52582	N					
Vendor Total:		1,602.00												
MC001 MORRIS COUNTY PUBLIC SAFETY														
22-00152	01/19/22	RANGE USAGE 10/01/2021												
1	RANGE USAGE 10/01/2021	140.00	2-01-55-900-000	B NON-BUDGET- Accounts Payable	R	01/19/22	01/17/23	30573	N					
Vendor Total:		140.00												



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<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>														
22-00088	01/05/22	FLEET MAINTENANCE 2022				B								
20	FLEET MAINTENANCE 12/28/22	379.64	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/29/22	01/19/23	43473					N	
Vendor Total:		379.64												
<b>MGARD MENDHAM GARDEN CENTER</b>														
22-00089	01/05/22	MISC SUPPLIES 2022				B								
43	MISC SUPPLIES 12/22/22	47.05	2-01-26-290-038	B Hardware/Lumber	R	01/05/22	01/19/23	1-151935					N	
44	MISC SUPPLIES 12/22/22	84.00	2-01-26-290-038	B Hardware/Lumber	R	01/05/22	01/19/23	2-171342					N	
45	MISC SUPPLIES 12/23/22	175.91	2-01-26-290-031	B Supplies-Tires, Welding, Lube, Oil, Sealer	R	09/16/22	01/19/23	1-151967					N	
		<u>306.96</u>												
Vendor Total:		306.96												
<b>MILLS MILLS AND MILLS, PC</b>														
22-00129	01/13/22	TOWNSHIP ATTORNEY 2022				B								
34	MONTHLY RETAINER DECEMBER 2022	1,400.00	2-01-20-156-027	B Legal-General	R	12/08/22	01/19/23	DECEMBER 2022					N	
35	HEALTH RETAINER DECEMBER 2022	535.41	2-01-27-330-027	B Legal-General	R	05/19/22	01/19/23	DECEMBER 2022					N	
36	OUTSIDE RETAINER DECEMBER 2022	555.00	2-01-20-156-027	B Legal-General	R	01/18/23	01/19/23	DECEMBER 2022					N	
		<u>2,490.41</u>												
Vendor Total:		2,490.41												
<b>MOBILEMO MOBILE MODULAR</b>														
22-00530	09/13/22	8X20 STORAGE-RENT				B								
2	8X20 STORAGE-RENT	1,076.00	C-04-55-030-002	B TOWN HALL RENOVATION	R	09/13/22	01/19/23	300858895					N	
Vendor Total:		1,076.00												
<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>														
23-00001	01/09/23	BOE TAXES 2023				B								
2	BOE TAXES 2023 JANUARY	1,979,192.67	3-01-55-900-001	B Local School Taxes Payable	R	01/09/23	01/19/23	JANUARY 2023					N	
Vendor Total:		1,979,192.67												



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<b>NJMVC NEW JERSEY MOTOR VEHICLE COMM</b>														
23-00150	01/19/23	2023 ANNUAL ADMIN FEE												
1		2023 ANNUAL ADMIN FEE	150.00	3-01-20-100-150		B Miscellaneous	R	01/19/23	01/20/23					N
Vendor Total:			150.00											
<b>NJPRESS NEW JERSEY PRESS MEDIA</b>														
23-00017	01/09/23	LEGAL ADVERTISEMENTS 2023				B								
2		LEGAL ADVERTISEMENT 01/11/23	93.50	3-01-20-120-023		B Printing Advertising Outreach	R	01/09/23	01/19/23				5552098	N
23-00147	01/19/23	LEGAL AD PLANNING BOARD 2023				B								
2		LEGAL AD PB RESO 23-01 1/11/23	83.36	3-01-21-180-028		B Professional Services	R	01/19/23	01/20/23				5551642	N
3		LEGAL AD PB RESO 23-02 1/11/23	74.78	3-01-21-180-028		B Professional Services	R	01/19/23	01/20/23				5551647	N
			158.14											
Vendor Total:			251.64											
<b>NJSBH NJ STATE HEALTH BENEFITS</b>														
23-00018	01/09/23	NJ STATE HEALTH BENEFITS 2023				B								
2		NJ STATE HEALTH BENEFITS 2023	70,656.45	3-01-23-220-092		B Health Benefits	R	01/09/23	01/19/23				JANUARY 2023	N
Vendor Total:			70,656.45											
<b>ONE ONE CALL CONCEPTS, INC</b>														
22-00093	01/05/22	MARK OUT CALLS 2022				B								
12		MARK OUT CALLS DEC	1.43	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	01/05/22	01/19/23				2125639	N
Vendor Total:			1.43											
<b>PIZZA TRAPANI INC, PIZZA PALACE</b>														
23-00136	01/10/23	STORM CREW MEALS 12/15/22												
1		STORM CREW MEALS 12/15/22	100.75	2-01-26-290-150		B Miscellaneous	R	01/10/23	01/19/23					N
Vendor Total:			100.75											

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<b>PRIME PRIMEPOINT, LLC</b>													
22-00023	01/05/22	PAYROLL PROCESSING 2022		B									
14		PAYROLL PROCESSING DECEMBER	399.80	2-01-20-140-140	B Payroll Processing	R	05/18/22	01/19/23		546635		N	
Vendor Total:			399.80										
<b>PSEG PSE&amp;G</b>													
22-00010	01/05/22	GAS USAGE - EMS BUILDING		B									
13		GAS USAGE - EMS BUILDING	475.44	2-01-31-430-030	B NATURAL GAS	R	06/07/22	01/20/23		605406130119		N	
22-00011	01/05/22	NATURAL GAS SUPPLIER 2022		B									
13		NATURAL GAS SUPPLIER	2,140.72	2-01-31-430-030	B NATURAL GAS	R	05/18/22	01/20/23		503100111191		N	
Vendor Total:			2,616.16										
<b>QUALI QUALITY DISCOUNT TIRE</b>													
23-00134	01/10/23	DPW TIRES 12/23/22											
1		DPW TIRES 12/23/22 2757018	550.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/10/23	01/19/23		92397		N	
Vendor Total:			550.00										
<b>QUIKTEKS QUIKTEKS, LLC</b>													
22-00599	11/04/22	HP LASERJET COLOR COPIER/FAX											
1		HP LASERJET COLOR COPIER/FAX	878.00	2-01-20-140-028	B Professional Services	R	11/04/22	01/17/23				N	
2		HP LASERJET 550 FEEDER TRAY	235.00	2-01-20-140-028	B Professional Services	R	11/04/22	01/17/23				N	
			1,113.00										
Vendor Total:			1,113.00										
<b>RAND2 TOWNSHIP OF RANDOLPH</b>													
23-00151	01/19/23	2023 MCCPC MEMBERSHIP FEE											
1		2023 MCCPC MEMBERSHIP FEE	1,100.00	3-01-20-100-044	B Dues/Memberships	R	01/19/23	01/20/23				N	
Vendor Total:			1,100.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>READY005 READY REFRESH BY NESTLE</b>											
	22-00105	01/05/22	DPW WATER 2022		B						
	12	DPW WATER 12/21/22	31.86	2-01-26-310-030	B Miscellaneous Supplies	R	07/13/22	01/19/23		03A6700921311	N
	Vendor Total:		31.86								
<b>RIPOLL CHRISTOPHER RIPOLL</b>											
	22-00620	12/06/22	REIMBURSE UNIFORM ALLOWANCE								
	1	REIMBURSE UNIFORM ALLOWANCE	314.97	2-01-25-240-032	B Uniforms/Equipment	R	12/06/22	01/17/23			N
	22-00634	12/07/22	REIMBURSE UNIFORM ALLOWANCE								
	1	REIMBURSE UNIFORM ALLOWANCE	244.65	2-01-25-240-032	B Uniforms/Equipment	R	12/07/22	01/17/23			N
	Vendor Total:		559.62								
<b>RONETCO RONETCO SUPERMARKETS INC.</b>											
	22-00026	01/05/22	MISC SUPPLIES 2022		B						
	20	MISC SUPPLIES 12/04/22	130.67	2-01-28-370-150	B Miscellaneous	R	12/22/22	01/19/23		58050	N
	21	MISC SUPPLIES 12/12/22	204.44	2-01-28-370-150	B Miscellaneous	R	12/08/22	01/19/23		58205	N
	22	MISC SUPPLIES 12/19/22	40.94	2-01-28-370-150	B Miscellaneous	R	01/18/23	01/19/23		58346	N
	23	MISC SUPPLIES 12/19/22	34.50	2-01-28-370-150	B Miscellaneous	R	01/18/23	01/19/23		58347	N
			410.55								
	Vendor Total:		410.55								
<b>RRCO R &amp; R CONSTRUCTION, INC</b>											
	22-00652	12/19/22	7 STEEL PLATES TRUCK BED #222								
	1	7 STEEL PLATES TRUCK BED #222	224.67	2-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	12/19/22	01/17/23		77-504-63	N
	Vendor Total:		224.67								
<b>RRDONN RR DONNELLEY</b>											
	22-00561	10/04/22	VITAL RECORDS FORMS								
	1	REG-42A CERTIFIED COPY	43.00	2-01-20-120-150	B Miscellaneous	R	10/04/22	01/17/23		289496280	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
RRDONN	RR DONNELLEY	Continued												
22-00561	10/04/22	VITAL RECORDS FORMS				Continued								
2	REG-42B	CERTIFIED COPY	43.00	2-01-20-120-150		B	Miscellaneous	R	10/04/22	01/17/23		289496280		N
			86.00											
		Vendor Total:	86.00											
RSMITH	ROBERT SMITH	Continued												
23-00029	01/09/23	INSPECTOR'S MILEAGE 2023				B								
2	INSPECTOR'S MILEAGE 2023		90.00	3-01-22-195-150		B	Miscellaneous	R	01/09/23	01/19/23		JANUARY 2023		N
		Vendor Total:	90.00											
RSS	ROAD SAFETY SYSTEMS, LLC.	Continued												
22-00458	07/21/22	RECONSTRUCTION MT.PLEASANT RD												
1	RECONSTRUCTION MT.PLEASANT RD		26,235.00	C-04-55-026-002		B	2022 MT. PLEASANT - DOT	R	07/21/22	01/18/23		APPLICATION #1		N
		Vendor Total:	26,235.00											
RTS	RECYCLE TRACK SYSTEMS NJ LLC	Continued												
22-00116	01/10/22	SOLID WASTE COLLECTION 2022				B								
13	SOLID WASTE COLLECTION DEC		10,410.33	2-01-26-305-029		B	Contracts- Sanitation	R	12/05/22	01/19/23		6379		N
		Vendor Total:	10,410.33											
SIGN	SIGN-A-RAMA	Continued												
22-00679	12/28/22	TOWNHALL PLASTIC SIGN PANEL												
1	TOWNHALL PLASTIC SIGN PANEL		160.00	C-04-55-030-001		B	PD HEADQUARTERS CONST	R	12/28/22	01/17/23		42505		N
2	TOWNHALL PLASTIC SIGN PANEL		120.00	C-04-55-030-001		B	PD HEADQUARTERS CONST	R	12/28/22	01/17/23		42505		N
			280.00											
		Vendor Total:	280.00											
STAPLES	STAPLES BUSINESS ADVANTAGE	Continued												
22-00614	12/06/22	OFFICE SUPPLIES												
1	CATALOG ENVELOPES		12.69	2-01-20-100-036		B	Office/Computer Supplies	R	12/06/22	01/19/23		3525390490		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Continued								
STAPLES	STAPLES BUSINESS ADVANTAGE	22-00614	12/06/22	OFFICE SUPPLIES								
	8 5 COMPARTMENT FILE				23.75	2-01-20-130-036	R	12/06/22	01/19/23		3527046557	N
					36.44							
				Continued								
22-00661	12/20/22 OFFICE SUPPLIES											
	1 SOUTHWORTH BUSINESS PAPER				38.48	2-01-20-100-036	R	12/20/22	01/19/23		3526196053	N
	2 RECEIPT BOOKS				47.40	2-01-20-100-036	R	12/20/22	01/19/23		3526196053	N
	3 2023 DESK CALENDAR				15.58	2-01-20-100-036	R	12/20/22	01/19/23		3526196053	N
	4 COPY PAPER				215.94	2-01-20-100-036	R	12/20/22	01/19/23		3526196053	N
					317.40							
	Vendor Total:				353.84							
				Continued								
TCTA	TAX COLLECTORS & TREASURERS											
23-00149	01/19/23 TCTA OF NJ 2023 MEMBERSHIP											
	1 TCTA OF NJ 2023 MEMBERSHIP				100.00	3-01-20-145-044	R	01/19/23	01/20/23			N
	Vendor Total:				100.00							
				Continued								
TJS	TJS SPORTWIDE TROPHY											
22-00587	10/21/22 NAMEPLATES - PB											
	1 NAMEPLATES - PB				34.00	2-01-21-185-036	R	10/21/22	01/19/23		692623	N
22-00649	12/13/22 NAME PLATES TWP COMMITTEE											
	1 NAME PLATES TWP COMMITTEE				34.00	2-01-20-110-150	R	12/13/22	01/19/23		692649	N
	Vendor Total:				68.00							
				Continued								
TRUIS	TRUIS, INC.											
23-00137	01/10/23 9V IGNITER 10/26/22											
	1 9V IGNITER 10/26/22				205.00	2-01-26-290-025	R	01/10/23	01/19/23		SI089646	N
	Vendor Total:				205.00							
				Continued								
VERIZFIO	VERIZON											
23-00012	01/09/23 INTERNET SERVICES 2023					B						
	2 TOWNHALL INTERNET SERVICES				183.99	3-01-31-430-050	R	01/09/23	01/20/23		154802669000153	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
VERIZFIO VERIZON Continued														
23-00012	01/09/23	INTERNET SERVICES 2023		Continued										
3	POLICE INTERNET SERVICES	183.99	3-01-31-430-050	B TELEPHONE	R	01/09/23	01/20/23	154801601000198	N					
4	NEW POLICE INTERNET SERVICES	456.20	3-01-31-430-050	B TELEPHONE	R	01/09/23	01/20/23	457026690000180	N					
5	BROOKSIDE INTERNET SERVICES	134.00	3-01-31-430-050	B TELEPHONE	R	01/09/23	01/20/23	556760003000137	N					
		<u>958.18</u>												
Vendor Total:		958.18												
VWIRE VERIZON WIRELESS														
22-00014	01/05/22	WIRELESS CHARGES 2022		B										
25	POLICE MDT	532.14	2-01-25-240-202	B MDT- Verizon	R	06/07/22	01/20/23	9923697172	N					
26	DEPARTMENT CELL PHONES	508.89	2-01-31-430-050	B TELEPHONE	R	06/07/22	01/20/23	9923697172	N					
		<u>1,041.03</u>												
Vendor Total:		1,041.03												
WILMING WILMINGTON TRUST, NA														
23-00152	01/19/23	GENERAL OBLIGATION BONDS 2023												
1	GENERAL OBLIGATION BONDS 2023	750.00	3-01-20-130-028	B Professional Services	R	01/19/23	01/20/23	20221130-67785A	N					
Vendor Total:		750.00												
WMRHS WEST MORRIS REGIONAL HIGH														
23-00002	01/09/23	HS DISTRICT TAXES 2023		B										
2	HS DISTRICT TAXES 2023 JANUARY	789,940.00	3-01-55-900-002	B Regional School Taxes Payable	R	01/09/23	01/19/23	JANUARY 2023	N					
Vendor Total:		789,940.00												
WSTLW THOMSON REUTERS														
22-00060	01/05/22	CONTRACTS / SERVICES 2022		B										
12	CONTRACTS / SERVICES 2022	278.31	2-01-25-240-029	B Contracts	R	05/12/22	01/19/23	847462789	N					
13	CONTRACTS / SERVICES 2022	278.31	2-01-25-240-029	B Contracts	R	05/12/22	01/19/23	847626417	N					
		<u>556.62</u>												
Vendor Total:		556.62												

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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
Total Purchase Orders:		99	Total P.O. Line Items:	169	Total List Amount:	3,138,865.49	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	2-01	106,584.57	0.00	106,584.57	0.00	0.00	0.00	106,584.57
CURRENT FUND BUDGET	3-01	2,930,380.28	0.00	2,930,380.28	0.00	0.00	0.00	2,930,380.28
	3-07	47,966.60	0.00	47,966.60	0.00	0.00	0.00	47,966.60
	3-26	0.00	0.00	0.00	0.00	0.00	15,778.35	15,778.35
Year Total:		2,978,346.88	0.00	2,978,346.88	0.00	0.00	15,778.35	2,994,125.23
GENERAL CAPITAL FUND	C-04	37,733.98	0.00	37,733.98	0.00	0.00	0.00	37,733.98
	G-02	68.00	0.00	68.00	0.00	0.00	0.00	68.00
RECREATION COMM.	T-14	353.71	0.00	353.71	0.00	0.00	0.00	353.71
Total of All Funds:		3,123,087.14	0.00	3,123,087.14	0.00	0.00	15,778.35	3,138,865.49

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	100.00	0.00	100.00
PLAN BOARD ESCROW - MENDHAM GO	010104-9	250.00	0.00	250.00
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	758.00	0.00	758.00
PB ESCROW-LAWRENCE FARM LAND	010110-1	2,805.50	0.00	2,805.50
PLANNING BOARD - K HOVNIANIAN	010111-3	4,420.00	0.00	4,420.00
LOT GRADING - TREZZA	020111-5	70.00	0.00	70.00
LOT GRADING ESCROW - MALANGONE	020129-1	3,000.00	0.00	3,000.00
LOT GRADING ESCROW - GRANT HOM	020132-7	70.00	0.00	70.00
LOT GRADING ESCROW-FANTIN	020140-3	157.50	0.00	157.50
LOT GRADING ESCROW-SIDIROPOULO	020142-7	105.00	0.00	105.00
LOT GRADING -ALIOSKI	020144-1	460.00	0.00	460.00
LOT GRADING ESCROW-VANCO CONST	020157-7	225.00	0.00	225.00
BOH SEPTIC ESCROW-EAST COAST	0606120-9	960.00	0.00	960.00
BOA ESCROW - GALBRAITH	070111-3	326.25	0.00	326.25
BOA ESCROW - MALANGONE	070112-5	1,056.10	0.00	1,056.10
BOA ESCROW - GISSER	070113-7	362.50	0.00	362.50
ESCROW- BOA- CULBERTSON	070115-1	326.25	0.00	326.25
ESCROW-BOA-REED	070116-3	326.25	0.00	326.25
Total of All Projects:		<u>15,778.35</u>	<u>0.00</u>	<u>15,778.35</u>