

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>APRUZ    APRUZZESE, MCDERMOTT,</b>														
		23-00265	02/24/23	LABOR ATTORNEY 2023			B							
		2		LABOR ATTORNEY JANUARY 2023	676.50	3-01-20-156-027		B Legal-General	R	02/24/23	02/24/23		230398	N
		Vendor Total:			676.50									
<b>ARBORE    ARBORE VELEZ, LLC</b>														
		22-00140	01/13/22	CONFLICT PUBLIC DEFENDER 2022			B							
		3		PUBLIC DEFENDER 3RD/4TH 2022	800.00	T-29-56-850-805		B RESERVE FOR PUBLIC DEFENDER	R	02/24/23	02/24/23		22	N
		Vendor Total:			800.00									
<b>ASALT    ATLANTIC SALT INC</b>														
		23-00071	01/09/23	ROAD SALT 2023			B							
		2		ROAD SALT 01/31/23	18,858.88	3-01-26-291-030		B Salt	R	01/09/23	02/24/23		INV092287	N
		4		ROAD SALT 12/19/22	15,496.51	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	02/23/23	02/24/23		INV091452	N
					<u>34,355.39</u>									
		Vendor Total:			34,355.39									
<b>ASSOC005    ASSOCIATED APPRAISAL GROUP</b>														
		23-00156	01/25/23	PROFESSIONAL SERVICES 2023			B							
		2		INVOICE #1	3,300.00	3-01-55-901-010		B Special Emergency (Reassessment)	R	01/25/23	02/24/23		4137	N
		Vendor Total:			3,300.00									
<b>BISDIGIT    BIS DIGITAL, INC.</b>														
		23-00264	02/24/23	FTR SERVICE CONTRACT RENEWAL										
		1		FTR SERVICE CONTRACT RENEWAL	1,460.00	3-01-20-100-028		B Professional Services	R	02/24/23	02/24/23		92670	N
		Vendor Total:			1,460.00									



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>DGUIDA DAVID GUIDA</b>													
23-00249	02/23/23	REIMBURSE SENIOR LUNCHEON											
1		REIMBURSE SENIOR LUNCHEON	586.50	3-01-28-370-150		B Miscellaneous	R	02/23/23	02/23/23		02-20-2023		N
Vendor Total:			586.50										
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>													
23-00078	01/09/23	MISC SUPPLIES 2023				B							
4		MISC SUPPLIES 01/26/23	340.55	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/09/23	02/24/23		1IN192965		N
Vendor Total:			340.55										
<b>EDM01 EDMUNDS GOV TECH</b>													
23-00236	02/16/23	2023 SOFTWARE MAINTENANCE											
1		2023 SOFTWARE MAINTENANCE	11,429.29	3-01-20-140-029		B Contracts	R	02/16/23	02/21/23		22-IN6110		N
2		PERVASIVE SQL MAINTENANCE	180.00	3-01-20-140-029		B Contracts	R	02/16/23	02/21/23		22-IN5483		N
			11,609.29										
Vendor Total:			11,609.29										
<b>ESOS0005 ESO SOLUTIONS, INC.</b>													
23-00238	02/16/23	YEARLY FIRE PACKAGE BROOKSIDE											
1		YEARLY FIRE PACKAGE BROOKSIDE	1,481.17	3-01-20-140-050		B Fire Department IT Services	R	02/16/23	02/21/23		ESO-97116		N
Vendor Total:			1,481.17										
<b>FILEBANK FILE BANK INC.</b>													
22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING DPT				B							
47		SHRED 10/31/22	52.56	G-02-41-701-303		B Recycling Tonnage- 1999-Prst	R	11/03/22	02/24/23		0114761		N
48		SCAN & SERVICES 12/31/22	15.00	2-01-20-100-150		B Miscellaneous	R	12/21/22	02/24/23		0115610		N
			67.56										
<b>22-00602 11/04/22 PLANNING BOARD FILES/MAPS</b>													
1		SERVICES & TRANSP 11/21/22	1,077.87	2-01-21-180-028		B Professional Services	R	11/04/22	02/24/23		0115177		N
2		SERVICES 12/12/22	455.94	2-01-21-180-028		B Professional Services	R	11/04/22	02/24/23		0115292		N
3		SERVICES & TRANSP 12/23/22	1,098.30	2-01-21-180-028		B Professional Services	R	02/24/23	02/24/23		0115588		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>FILEBANK FILE BANK INC.</b>											
				Continued							
22-00602	11/04/22	PLANNING BOARD FILES/MAPS		Continued							
4	SHRED 12/23/22		52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	02/24/23	02/24/23		0115588	N
			<u>2,684.67</u>								
<b>23-00033 01/09/23 DOCUMENT MGMT FOR BUILDING DPT</b>											
				B							
3	STORAGE JANUARY 2023		398.63	3-01-20-100-150	B Miscellaneous	R	01/09/23	02/24/23		0115536	N
4	STORAGE FEBRUARY 2023		423.67	3-01-20-100-150	B Miscellaneous	R	01/09/23	02/24/23		0115888	N
5	SCAN & SERVICES 01/18/23		140.54	3-01-20-100-150	B Miscellaneous	R	01/09/23	02/24/23		0115918	N
6	SHRED JANUARY 2023		52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	01/09/23	02/24/23		0116007	N
7	TRANSPORTATION 01/23/23		102.00	3-01-20-100-150	B Miscellaneous	R	01/09/23	02/24/23		0116007	N
8	SCAN & SERVICES 01/31/23		48.19	3-01-20-100-150	B Miscellaneous	R	01/09/23	02/24/23		0116061	N
9	SCAN & SERVICES 02/13/23		48.32	3-01-20-100-150	B Miscellaneous	R	01/09/23	02/24/23		0116145	N
10	SCAN/SERVICES/TRANSP 02/20/23		285.41	3-01-20-100-150	B Miscellaneous	R	01/09/23	02/24/23		0116437	N
11	SHRED FEBRUARY 2023		52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	01/09/23	02/24/23		0116437	N
			<u>1,551.88</u>								
	Vendor Total:		4,304.11								
<b>FINCHOIL FINCH FUEL OIL CO., INC.</b>											
23-00079	01/09/23	HEATING FUEL RENTAL PROPERTIES		B							
2	#2 FUEL OIL 02/08/23		1,533.83	3-01-31-430-035	B HEATING FUEL	R	01/09/23	02/24/23		67949	N
3	FED LUST TAX		0.51	3-01-31-430-035	B HEATING FUEL	R	02/23/23	02/24/23		67949	N
			<u>1,534.34</u>								
	Vendor Total:		1,534.34								
<b>FOLEY FOLEY INCORPORATED</b>											
22-00597	11/04/22	RENTAL COMPACT TRACK LOADER		B							
2	RENTAL COMPACT TRACK LOADER		6,500.00	2-01-26-290-058	B Tools/Equipment	R	11/04/22	02/24/23		D2021901	N
3	ENVIRONMENT CHARGE		11.00	2-01-26-290-058	B Tools/Equipment	R	12/06/22	02/24/23		D2021901	N
			<u>6,511.00</u>								
<b>23-00080 01/09/23 MISC PARTS 2023</b>											
				B							
2	MISC PARTS 02/04/23		191.56	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	02/24/23		PSIN2556030	N

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FOLEY FOLEY INCORPORATED Continued													
23-00080	01/09/23	MISC PARTS 2023		Continued									
3	MISC PARTS	02/07/23	334.75	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/09/23	02/24/23			PSIN2556584	N
			526.31										
Vendor Total:			7,037.31										
FRENCH FRENCH & PARRELLO ASSOC. PA													
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023		B									
3	GENERAL ENGINEERING	JANUARY	705.00	3-01-20-165-028	B	Professional Services	R	02/24/23	02/24/23			137936	N
4	STORMWATER COMPLIANCE		1,130.50	3-01-20-165-028	B	Professional Services	R	02/24/23	02/24/23			137936	N
5	FLOOD PLAIN ORDINANCE		215.25	3-01-20-165-028	B	Professional Services	R	02/24/23	02/24/23			137936	N
6	MUNICIPAL ROADS		1,528.00	3-01-20-165-028	B	Professional Services	R	02/24/23	02/24/23			137936	N
7	MUNICIPAL BUILDING RENOVATION		197.25	C-04-55-030-001	B	PD HEADQUARTERS CONST	R	02/24/23	02/24/23			137947	N
			3,776.00										
DE002891 02/17/23 LOT GRADING PERMIT													
1	LOT GRADING PERMIT		75.00	020115-2	P	LOT GRADING ESCROW - CANNAVO	R	02/17/23	02/21/23			137941	N
2	LOT GRADING PERMIT		75.00	020125-3	P	LOT GRADING ESCROW - CARRABBA	R	02/17/23	02/21/23			137944	N
3	LOT GRADING PERMIT		215.00	020147-7	P	LOT GRADING ESCROW-SCHRECK	R	02/17/23	02/21/23			137948	N
4	LOT GRADING PERMIT		187.50	020140-3	P	LOT GRADING ESCROW-FANTIN	R	02/17/23	02/21/23			137938	N
5	LOT GRADING PERMIT		215.00	020132-7	P	LOT GRADING ESCROW - GRANT HOM	R	02/17/23	02/21/23			137945	N
6	LOT GRADING PERMIT		232.25	020130-3	P	LOT GRADING - PITNEY FARM DEV	R	02/17/23	02/21/23			137939	N
7	LOT GRADING PERMIT		75.00	020144-1	P	LOT GRADING -ALIOSKI	R	02/17/23	02/21/23			137946	N
8	LOT GRADING PERMIT		75.00	020157-7	P	LOT GRADING ESCROW-VANCO CONST	R	02/17/23	02/21/23			137950	N
9	LOT GRADING PERMIT		215.00	020111-5	P	LOT GRADING - TREZZA	R	02/17/23	02/21/23			137940	N
			1,364.75										
DE002892 02/17/23 PLANNING BOARD													
1	PLANNING BOARD		700.00	010110-1	P	PB ESCROW-LAWRENCE FARM LAND	R	02/17/23	02/21/23			137949	N
2	PLANNING BOARD		2,050.00	010111-3	P	PLANNING BOARD - K HOVNIANIAN	R	02/17/23	02/21/23			137943	N
			2,750.00										
DE002894 02/17/23 5 KENSINGTON - GIALLUISI													
1	5 KENSINGTON - GIALLUISI		315.00	0605230-1	P	BOH - SEPTIC ESCROW	R	02/17/23	02/21/23			136511	N
2	5 KENSINGTON - GIALLUISI		227.50	0605230-1	P	BOH - SEPTIC ESCROW	R	02/17/23	02/21/23			137185	N
3	5 KENSINGTON - GIALLUISI		29.64	0605230-1	P	BOH - SEPTIC ESCROW	R	02/17/23	02/21/23			137937	N

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<b>FRENCH &amp; PARRELLO ASSOC. PA</b>														
Continued														
DE002894	02/17/23	5 KENSINGTON - GIALLUISI		Continued										
4		5 KENSINGTON - GIALLUISI	157.86	020089-1			P LOT GRADING - GIALLUISI	R	02/17/23	02/21/23		137937		N
			<u>730.00</u>											
Vendor Total:			8,620.75											
<b>GRAIN GRAINGER</b>														
23-00081	01/09/23	MISC SUPPLIES 2023		B										
5	01/12/23	MISC SUPPLIES	465.00	G-02-41-770-307			B Clean Communities Grant	R	02/23/23	02/24/23		9571444976		N
6	01/12/23	MISC SUPPLIES	127.48	3-01-26-290-031			B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/23/23	02/24/23		9571444984		N
7	01/12/23	MISC SUPPLIES	159.51	3-01-26-310-024			B Buildings Maintenance/Repairs	R	02/23/23	02/24/23		9571444992		N
			<u>751.99</u>											
Vendor Total:			751.99											
<b>GRAY GRAY SUPPLY CORP</b>														
23-00084	01/09/23	MISC SUPPLIES 2023		B										
2		CATERPILLAR RENTAL	1,250.00	3-01-26-290-025			B Vehicle Maintenance/Repairs	R	01/09/23	02/24/23		0108221		N
3		HYDRAULIC HAMMER	1,100.00	3-01-26-290-025			B Vehicle Maintenance/Repairs	R	02/23/23	02/24/23		0108221		N
4		MINIMUM POINT WEAR	100.00	3-01-26-290-025			B Vehicle Maintenance/Repairs	R	02/23/23	02/24/23		0108221		N
			<u>2,450.00</u>											
Vendor Total:			2,450.00											
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022		B										
144	11/04/22	UNLEADED FUEL	3,512.99	2-01-31-430-060			B GASOLINE	R	12/06/22	02/24/23		967432		N
145		SPILL TAX	1.04	2-01-31-430-060			B GASOLINE	R	02/23/23	02/24/23		967432		N
146	11/16/22	UNLEADED FUEL	2,523.48	2-01-31-430-060			B GASOLINE	R	02/23/23	02/24/23		979337		N
147		SPILL TAX	0.85	2-01-31-430-060			B GASOLINE	R	02/23/23	02/24/23		979337		N
148	11/17/22	DIESEL FUEL	3,006.01	2-01-31-430-060			B GASOLINE	R	02/23/23	02/24/23		978505		N
149		SPILL TAX	0.72	2-01-31-430-060			B GASOLINE	R	02/23/23	02/24/23		978505		N
150	11/19/22	UNLEADED FUEL	3,370.42	2-01-31-430-060			B GASOLINE	R	02/23/23	02/24/23		982242		N

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<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued</b>														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022	Continued											
151		SPILL TAX		1.18	2-01-31-430-060	B GASOLINE		R	02/23/23	02/24/23		982242	N	
				<u>12,416.69</u>										
		Vendor Total:		12,416.69										
<b>HOLZBERG JENNIFER HOLZBERGER</b>														
DE002900	02/23/23	DRIVEWAY BOND RELEASE												
1		DRIVEWAY BOND RELEASE		500.00	030701-4	P DRIVEWAY BOND-HOLZBERGER		R	02/23/23	02/24/23			N	
		Vendor Total:		500.00										
<b>HOOVR HOOVER TRUCK CENTERS</b>														
23-00087	01/09/23	MISC SUPPLIES 2023				B								
5	01/27/23	MISC SUPPLIES		452.81	3-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/06/23	02/24/23		188043F	N	
6	01/27/23	MISC SUPPLIES		432.61	3-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/06/23	02/24/23		187994F	N	
7	01/30/23	MISC SUPPLIES		130.49	3-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/06/23	02/24/23		188114F	N	
8	01/30/23	MISC SUPPLIES		36.31	3-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/06/23	02/24/23		188145F	N	
9	02/15/23	MISC SUPPLIES		9.36	3-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/06/23	02/24/23		188201F	N	
10	02/15/23	MISC SUPPLIES		<u>281.60</u>	3-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/06/23	02/24/23		188858F	N	
				<u>1,343.18</u>										
		Vendor Total:		1,343.18										
<b>JCAPUTO JOE CAPUTO</b>														
23-00030	01/09/23	INSPECTOR'S MILEAGE 2023				B								
3		INSPECTOR'S MILEAGE 2023		70.00	3-01-22-195-150	B Miscellaneous		R	01/09/23	02/24/23		FEBRURARY 2023	N	
		Vendor Total:		70.00										
<b>MARAZITI MARAZITI FALCON, LLP</b>														
23-00161	01/25/23	PLANNING BOARD ATTORNEY 2023				B								
2		PB JANUARY 2023 LEGAL FEES		522.00	3-01-21-180-027	B Legal- General		R	01/25/23	02/24/23		52774	N	
DE002889	02/13/23	LAWRENCE FARMLAND, LLC												
1		LAWRENCE FARMLAND, LLC		2,160.00	010110-1	P PB ESCROW-LAWRENCE FARM LAND		R	02/13/23	02/24/23		52775	N	

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MARAZITI MARAZITI FALCON, LLP Continued													
DE002893	02/17/23	PLANNING BOARD											
1		PLANNING BOARD	144.00	010108-7		P PB ESCROW-MITILENES	R	02/17/23	02/21/23			52210	N
Vendor Total:			2,826.00										
MASH MENDHAM AREA SENIOR													
23-00027	01/09/23	SENIOR TRANSPORT 2023				B							
2		SENIOR TRANSPORT 1ST QTR 2023	3,794.00	3-01-27-360-100		B Contribution - Mash Services	R	01/09/23	02/21/23			1ST QTR 2023	N
Vendor Total:			3,794.00										
MCSHAY MICHAEL C. SHAY													
23-00028	01/09/23	INSPECTOR'S MILEAGE 2023				B							
3		INSPECTOR'S MILEAGE 2023	40.00	3-01-22-195-150		B Miscellaneous	R	01/09/23	02/24/23			FEBRUARY 2023	N
Vendor Total:			40.00										
METROHYD METRO HYDRAULIC JACK CO. OF NJ													
23-00260	02/23/23	MISC SUPPLIES 12/15/22											
1		MISC SUPPLIES 12/15/22	265.00	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	02/23/23	02/24/23			231512	N
Vendor Total:			265.00										
MILLS MILLS AND MILLS, PC													
23-00220	02/09/23	TOWNSHIP ATTORNEY 2023				B							
3		MONTHLY RETAINER JANUARY 2023	1,833.00	3-01-20-156-027		B Legal-General	R	02/09/23	02/24/23			JANUARY 2023	N
4		HEALTH RETAINER JANUARY 2023	535.41	3-01-27-330-027		B Legal- General	R	02/09/23	02/24/23			JANUARY 2023	N
5		OUTSIDE OF RETAINER 1-12-23	120.00	3-01-20-156-027		B Legal-General	R	02/09/23	02/24/23			1-12-23	N
			2,488.41										
Vendor Total:			2,488.41										
MPLYW MENDHAM PLYWOOD & BUILDING													
22-00090	01/05/22	MISC SUPPLIES 2022				B							
90		MISC SUPPLIES 10/20/22	12.84	2-01-26-310-038		B Hardware/Lumber	R	12/06/22	02/24/23			5192	N
91		MISC SUPPLIES 12/16/22	12.80	2-01-26-310-030		B Miscellaneous Supplies	R	01/12/23	02/24/23			3807	N
92		MISC SUPPLIES 12/16/22	80.85	2-01-26-310-038		B Hardware/Lumber	R	12/06/22	02/24/23			3813	N



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<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>													
Continued													
22-00090	01/05/22	MISC SUPPLIES 2022			Continued								
93	MISC SUPPLIES 12/19/22	233.98	2-01-26-310-150	B Miscellaneous	R	01/12/23	02/24/23		3799			N	
94	MISC SUPPLIES 12/20/22	57.96	2-01-26-310-150	B Miscellaneous	R	01/12/23	02/24/23		3887			N	
95	MISC SUPPLIES 12/27/22	29.83	2-01-26-310-038	B Hardware/Lumber	R	12/06/22	02/24/23		13022			N	
96	MISC SUPPLIES 12/27/22	8.95	2-01-26-310-038	B Hardware/Lumber	R	12/06/22	02/24/23		13025			N	
97	MISC SUPPLIES 11/07/22	34.90	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/15/22	02/24/23		5903			N	
		<u>472.11</u>											
<b>23-00095 01/09/23 MISC SUPPLIES 2023</b>													
				B									
5	MISC SUPPLIES 01/26/23	20.94	3-01-26-310-058	B Tools/Equipment	R	02/23/23	02/24/23		13638			N	
6	MISC SUPPLIES 02/01/23	13.21	3-01-26-310-024	B Buildings Maintenance/Repairs	R	02/23/23	02/24/23		13973			N	
7	MISC SUPPLIES 02/01/23	8.52	3-01-26-310-024	B Buildings Maintenance/Repairs	R	02/23/23	02/24/23		13978			N	
8	MISC SUPPLIES 02/09/23	22.37	3-01-26-310-024	B Buildings Maintenance/Repairs	R	02/23/23	02/24/23		12623			N	
9	MISC SUPPLIES 02/09/23	46.00	3-01-26-290-150	B Miscellaneous	R	02/23/23	02/24/23		12624			N	
		<u>111.04</u>											
	Vendor Total:	583.15											
<b>MTLIB MENDHAM TOWNSHIP LIBRARY</b>													
23-00250	02/23/23	LIBRARY FUNDING 2023											
1	LIBRARY FUNDING 2023	60,000.00	3-01-29-390-100	B Contribution	R	02/23/23	02/23/23						N
	Vendor Total:	60,000.00											
<b>MTV MENDHAM TV</b>													
23-00242	02/23/23	MENDHAM TWP CONTRIBUTION 2022											
1	MENDHAM TWP CONTRIBUTION 2022	5,500.00	2-01-20-110-150	B Miscellaneous	R	02/23/23	02/23/23						N
	Vendor Total:	5,500.00											
<b>NAPA NAPA OF CHESTER, INC.</b>													
22-00091	01/05/22	MISC SUPPLIES 2022		B									
116	MISC SUPPLIES 12/13/22	8.54	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	07/06/22	02/24/23		524390			N	
117	MISC SUPPLIES 12/13/22	8.54	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	07/06/22	02/24/23		524412			N	
118	MISC SUPPLIES 12/27/22	163.23	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	07/06/22	02/24/23		525748			N	
119	MISC SUPPLIES 12/28/22	98.39	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	07/06/22	02/24/23		525876			N	
120	MISC SUPPLIES 12/28/22	121.52	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/05/22	02/24/23		525879			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
<b>NAPA NAPA OF CHESTER, INC. Continued</b>														
22-00091	01/05/22	MISC SUPPLIES 2022		Continued										
121	MISC SUPPLIES 12/28/22	51.62	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	07/06/22	02/24/23					525898	N	
122	MISC SUPPLIES 12/28/22	197.22	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/05/22	02/24/23					525877	N	
131	MISC SUPPLIES 12/28/22	5.70	2-01-26-290-030	B Road Supplies-Stone,Sand,Pipe,Block	R	01/12/23	02/24/23					525887	N	
		<u>654.76</u>												
<b>23-00096 01/09/23 MISC SUPPLIES 2023 B</b>														
9	MISC SUPPLIES 01/31/23	5.37	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	02/24/23					529353	N	
10	MISC SUPPLIES 01/31/23	2.82	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	02/24/23					529353	N	
11	MISC SUPPLIES 01/31/23	12.84	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	02/24/23					529353	N	
12	MISC SUPPLIES 01/31/23	38.25	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	02/24/23					529353	N	
13	MISC SUPPLIES 01/31/23	38.25	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	02/24/23					529353	N	
14	MISC SUPPLIES 01/31/23	58.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	02/24/23					529356	N	
15	MISC SUPPLIES 01/31/23	67.14	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	02/24/23					529384	N	
16	MISC SUPPLIES 02/06/23	338.56	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	02/24/23					529916	N	
17	MISC SUPPLIES 02/07/23	20.08	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/23/23	02/24/23					529997	N	
18	MISC SUPPLIES 02/08/23	205.10	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/23/23	02/24/23					530212	N	
19	MISC SUPPLIES 02/15/23	225.15	3-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	02/23/23	02/24/23					530950	N	
20	MISC SUPPLIES 02/15/23	25.00	3-01-26-310-058	B Tools/Equipment	R	02/23/23	02/24/23					530951	N	
		<u>1,036.56</u>												
Vendor Total:		1,691.32												
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>														
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023		B										
6	LEGAL AD BOH RES 1 02/02/23	85.39	3-01-20-100-023	B Printing/Advertise/Outreach	R	02/24/23	02/24/23					342222	N	
7	LEGAL AD BOH RES 2 02/02/23	83.35	3-01-20-100-023	B Printing/Advertise/Outreach	R	02/24/23	02/24/23					342223	N	
8	LEGAL AD TWP COMM 02/02/23	21.93	3-01-20-120-023	B Printing Advertising Outreach	R	01/09/23	02/24/23					342250	N	
		<u>190.67</u>												
Vendor Total:		190.67												
<b>NJLM NEW JERSEY LEAGUE OF</b>														
23-00240	02/16/23	DPW DRIVER / SKILLED LABORER												
1	DPW DRIVER / SKILLED LABORER	160.00	3-01-20-100-150	B Miscellaneous	R	02/16/23	02/24/23					SD18427	N	
Vendor Total:		160.00												

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>NJPRESS NEW JERSEY PRESS MEDIA</b>													
23-00017	01/09/23	LEGAL ADVERTISEMENTS 2023		B									
8	LEGAL AD 02/16/23	79.46	3-01-20-120-023	B Printing Advertising Outreach	R	01/09/23	02/24/23	5596418	N				
23-00147	01/19/23	LEGAL AD PLANNING BOARD 2023		B									
5	LEGAL AD ZONING 02/15/23	49.04	3-01-21-185-033	B Books/Publications/Legal Ads	R	02/24/23	02/24/23	5594762	N				
Vendor Total:		128.50											
<b>NJTRE TREASURER, STATE OF NEW JERSEY</b>													
23-00243	02/23/23	DOG FEES DUE TO STATE OF NJ											
1	DOG FEES DUE TO STATE OF NJ	88.20	T-12-56-850-811	B Dog Fees due St of NJ	R	02/23/23	02/23/23		N				
Vendor Total:		88.20											
<b>OMNI OMNI SERVICES, INC.</b>													
23-00097	01/09/23	MISC SUPPLIES 2023		B									
3	MISC SUPPLIES 02/02/23	570.60	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/23/23	02/24/23	3050365	N				
4	MISC SUPPLIES 02/21/23	646.80	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/23/23	02/24/23	3054580	N				
		1,217.40											
Vendor Total:		1,217.40											
<b>PBGLOGAL PITNEY BOWES GLOBAL</b>													
23-00154	01/25/23	POSTAGE MACHINE LEASE 2023		B									
2	POSTAGE MACHINE LEASE 2023	515.79	3-01-20-100-022	B Postage	R	01/25/23	02/24/23	3317006266	N				
Vendor Total:		515.79											
<b>PCFA PCFA OF WARREN COUNTY</b>													
23-00259	02/23/23	SWEEPING OUT OF COUNTY											
1	SWEEPING OUT OF COUNTY FEB 23	4,914.00	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/23/23	02/24/23	25067	N				
Vendor Total:		4,914.00											
<b>QUIKTEKS QUIKTEKS, LLC</b>													
23-00222	02/09/23	IT SERVICES 2023		B									
12	IT SERVICES FEBRUARY 2023	2,150.00	3-01-20-140-028	B Professional Services	R	02/09/23	02/24/23	MSP-34397	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
<b>QUIKTEKS QUIKTEKS, LLC</b>												
				Continued								
	23-00222	02/09/23	IT SERVICES 2023			Continued						
	13	8x8	PHONE BILLING	1,044.51	3-01-31-430-050	B TELEPHONE	R	02/09/23	02/24/23		MSP-34397	N
	14	365	EXCHANGE ONLINE	16.00	3-01-20-140-028	B Professional Services	R	02/09/23	02/24/23		34563	N
				3,210.51								
			Vendor Total:	3,210.51								
<b>RANDO RANDOLPH TOWNSHIP</b>												
	23-00244	02/23/23	PUBLIC HYDRANT SERVICES									
	1		PUBLIC HYDRANT SERVICES	4,000.00	3-01-25-266-020	B FIRE HYDRANTS OE	R	02/23/23	02/23/23			N
			Vendor Total:	4,000.00								
<b>RSMITH ROBERT SMITH</b>												
	23-00029	01/09/23	INSPECTOR'S MILEAGE 2023			B						
	3		INSPECTOR'S MILEAGE 2023	90.00	3-01-22-195-150	B Miscellaneous	R	01/09/23	02/24/23		FEBRUARY 2023	N
			Vendor Total:	90.00								
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>												
	23-00122	01/09/23	SOLID WASTE COLLECTION 2023			B						
	3		SOLID WASTE COLLECTION FEB 23	10,410.33	3-01-26-305-029	B Contracts- Sanitation	R	01/09/23	02/24/23		7716	N
			Vendor Total:	10,410.33								
<b>SBLUM S BLUM</b>												
	DE002890	02/14/23	BOH RELEASE OF SEPTIC ESCROW									
	1		BOH RELEASE OF SEPTIC ESCROW	960.00	0606126-1	P BOH SEPTIC ESCROW-BLUM	R	02/14/23	02/14/23			N
			Vendor Total:	960.00								
<b>SHEAF SHEAFFER SUPPLY INC</b>												
	23-00106	01/09/23	MISC SUPPLIES 2023			B						
	4		MISC SUPPLIES 01/26/23	53.20	3-01-26-290-038	B Hardware/Lumber	R	01/09/23	02/24/23		1191068	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
<b>SHEAF SHEAFFER SUPPLY INC</b>														
Continued														
23-00106	01/09/23	MISC SUPPLIES 2023				Continued								
7	MISC SUPPLIES	02/14/23	232.60	3-01-26-290-038	B Hardware/Lumber	R	01/09/23	02/24/23		1192504				N
			285.80											
Vendor Total:			285.80											
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>														
23-00194	02/06/23	OFFICE SUPPLIES												
1	POST-IT ARROW FLAGS		3.98	3-01-20-100-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
2	SONY PX DIGITAL VOICE RECORDER		68.22	3-01-20-100-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
3	HANGING FILE FOLDERS-LEGAL		16.81	3-01-27-330-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
4	SCOTCH TAPE REFILLS		14.49	3-01-20-100-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
5	PLASTIC KNIVES		8.22	3-01-20-100-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
6	HP BLACK TONER CARTRIDGE		184.34	3-01-20-130-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
7	HP 80A TONER CARTRIDGE		77.64	3-01-20-150-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
8	BALLPOINT PEN BLUE		14.95	3-01-20-130-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
9	RECEIPT BOOKS		84.18	3-01-20-100-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
10	STANDARD STAPLES		5.79	3-01-20-100-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
11	STAPLES BOND PAPER ROLLS		11.14	3-01-20-145-036	B Office/Computer Supplies	R	02/06/23	02/24/23		3530136837				N
			489.76											
Vendor Total:			770.16											
<b>TILCO TILCON NEW YORK, INC.</b>														
23-00110	01/09/23	ROAD IMPROVEMENTS 2023				B								
2	INCOMING ASPHALT	01/31/23	700.00	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/09/23	02/24/23		2520589				N
Vendor Total:			700.00											

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>TMMER W E TIMMERMAN, CO, INC</b>												
	23-00261	02/23/23	MISC SUPPLIES 02/07/23									
	1		MISC SUPPLIES 02/07/23	242.09	G-02-41-770-307	B Clean Communities Grant	R	02/23/23	02/24/23		0228405-IN	N
	Vendor Total:			242.09								
<b>UNITE005 UNITED SITE SERVICES</b>												
	23-00111	01/09/23	RESTROOM RENTALS 2023			B						
	2		INDIA BROOK PARK	213.30	3-01-26-310-030	B Miscellaneous Supplies	R	01/09/23	02/24/23		6653486	N
	3		INDIA BROOK PARK	213.30	3-01-26-310-030	B Miscellaneous Supplies	R	01/09/23	02/24/23		6671528	N
				426.60								
	Vendor Total:			426.60								
<b>VEOLIA VEOLIA WATER NORTH AMERICA</b>												
	23-00124	01/09/23	SEWER OPERATION & MAINTENANCE			B						
	7		SEWER EAST OPERATION & MAINT.	14,731.34	3-07-55-502-028	B Professional Services	R	01/09/23	02/24/23		9000076774	N
	8		SEWER WEST OPERATION & MAINT.	8,605.23	3-09-55-502-028	B Professional Services	R	01/09/23	02/24/23		9000076774	N
	9		SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028	B Professional Services	R	01/09/23	02/24/23		9000076774	N
	10		SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028	B Professional Services	R	01/09/23	02/24/23		9000076774	N
				23,736.57								
	Vendor Total:			23,736.57								
<b>VERBAL VERBAL JUDO INSTITUTE, INC.</b>												
	23-00187	01/30/23	TRAINING CLASS 03/21/23									
	1		TRAINING CLASS 03/21/23	150.00	3-01-25-240-042	B Conferences/Education	R	01/30/23	02/24/23		8456	N
	Vendor Total:			150.00								
<b>WILLSCOT WILLIAMS SCOTSMAN, INC.</b>												
	22-00607	11/09/22	44 X 10 MOBILE OFFICE			B						
	8		44 X 10 MOBILE OFFICE	420.00	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	02/24/23		9016727379	N
	9		WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	02/24/23		9016727379	N
				470.00								
	Vendor Total:			470.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>WILMING WILMINGTON TRUST, NA</b>											
23-00263 02/24/23 DEBT SERVICE PAYMENT											
1 GENERAL IMPROVEMENT BONDS	41,230.00	3-01-45-930-000	B BOND INTEREST		R	02/24/23	02/24/23			3001987	N
2 OPEN SPACE	2,170.00	T-20-56-890-808	B Payment of Bond Interest		R	02/24/23	02/24/23			3001987	N
3 USDA LOAN	15,290.63	3-07-55-529-000	B USDA Loan Interest		R	02/24/23	02/24/23			3001987	N
	<u>58,690.63</u>										
Vendor Total:	58,690.63										
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>											
23-00002 01/09/23 HS DISTRICT TAXES 2023		B									
3 HS DISTRICT TAXES 2023 FEB	927,270.00	3-01-55-900-002	B Regional School Taxes Payable		R	01/09/23	02/24/23			FEBRUARY 2023	N
Vendor Total:	927,270.00										
<b>WYSOKOW ROBERT WYSOKOWSKI</b>											
23-00184 01/30/23 REIMBURSE UNIFORM ALLOWANCE											
1 REIMBURSE UNIFORM ALLOWANCE	19.82	3-01-25-240-032	B Uniforms/Equipment		R	01/30/23	02/21/23				N
2 REIMBURSE UNIFORM ALLOWANCE	20.99	3-01-25-240-032	B Uniforms/Equipment		R	01/30/23	02/21/23				N
3 REIMBURSE UNIFORM ALLOWANCE	15.95	3-01-25-240-032	B Uniforms/Equipment		R	01/30/23	02/21/23				N
	<u>56.76</u>										
Vendor Total:	56.76										
<b>ZIM PATRICIA ZIMMERMAN</b>											
23-00237 02/16/23 REIMBURSE FRAME FOR MAP											
1 REIMBURSE FRAME FOR MAP	280.00	2-01-20-175-028	B Professional Services		R	02/16/23	02/23/23				N
Vendor Total:	280.00										
<hr/>											
Total Purchase Orders:	69	Total P.O. Line Items:	180	Total List Amount:	1,214,806.35	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	30,142.67	0.00	30,142.67	0.00	0.00	0.00	30,142.67
CURRENT FUND BUDGET	3-01	1,114,488.44	0.00	1,114,488.44	0.00	0.00	0.00	1,114,488.44
	3-07	32,671.97	0.00	32,671.97	0.00	0.00	0.00	32,671.97
	3-09	8,755.23	0.00	8,755.23	0.00	0.00	0.00	8,755.23
	3-26	0.00	0.00	0.00	0.00	0.00	8,608.75	8,608.75
	Year Total:	1,155,915.64	0.00	1,155,915.64	0.00	0.00	8,608.75	1,164,524.39
GENERAL CAPITAL FUND	C-04	667.25	0.00	667.25	0.00	0.00	0.00	667.25
	G-02	917.33	0.00	917.33	0.00	0.00	0.00	917.33
	T-12	88.20	0.00	88.20	0.00	0.00	0.00	88.20
	T-20	2,170.00	0.00	2,170.00	0.00	0.00	0.00	2,170.00
	T-29	16,296.51	0.00	16,296.51	0.00	0.00	0.00	16,296.51
	Year Total:	18,554.71	0.00	18,554.71	0.00	0.00	0.00	18,554.71
Total of All Funds:		1,206,197.60	0.00	1,206,197.60	0.00	0.00	8,608.75	1,214,806.35



Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW-MITILENES	010108-7	144.00	0.00	144.00
PB ESCROW-LAWRENCE FARM LAND	010110-1	2,860.00	0.00	2,860.00
PLANNING BOARD - K HOVNIANIAN	010111-3	2,050.00	0.00	2,050.00
LOT GRADING - GIALLUISI	020089-1	157.86	0.00	157.86
LOT GRADING - TREZZA	020111-5	215.00	0.00	215.00
LOT GRADING ESCROW - CANNAVO	020115-2	75.00	0.00	75.00
LOT GRADING ESCROW - CARRABBA	020125-3	75.00	0.00	75.00
LOT GRADING - PITNEY FARM DEV	020130-3	232.25	0.00	232.25
LOT GRADING ESCROW - GRANT HOM	020132-7	215.00	0.00	215.00
LOT GRADING ESCROW-FANTIN	020140-3	187.50	0.00	187.50
LOT GRADING -ALIOSKI	020144-1	75.00	0.00	75.00
LOT GRADING ESCROW-SCHRECK	020147-7	215.00	0.00	215.00
LOT GRADING ESCROW-VANCO CONST	020157-7	75.00	0.00	75.00
DRIVEWAY BOND-HOLZBERGER	030701-4	500.00	0.00	500.00
BOH - SEPTIC ESCROW	0605230-1	572.14	0.00	572.14
BOH SEPTIC ESCROW-BLUM	0606126-1	960.00	0.00	960.00
Total of All Projects:		<u>8,608.75</u>	<u>0.00</u>	<u>8,608.75</u>