

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
ARBORE ARBORE VELEZ, LLC													
21-00258	03/17/21	CONFLICT PUBLIC DEFENDER		B									
4	BILLING FOR 2ND QTR. 2021	200.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	03/09/22	03/09/22		17				N
Vendor Total:		200.00											
ARNESEN JAMES ARNESEN													
22-00252	03/04/22	REIMBURSE RECERTIFICATION											
1	REIMBURSE RECERTIFICATION	75.00	2-01-25-240-042	B Conferences/Education	R	03/04/22	03/10/22						N
Vendor Total:		75.00											
ASALT ATLANTIC SALT INC													
22-00068	01/05/22	ROAD SALT 2022		B									
2	ROAD SALT 01/10 & 01/11/22	21,876.01	2-01-26-291-030	B Salt	R	01/05/22	03/10/22				INV086727		N
3	ROAD SALT 01/19 & 01/20/22	23,159.80	2-01-26-291-030	B Salt	R	03/09/22	03/10/22				INV087245		N
4	ROAD SALT 01/21/22	5,194.91	2-01-26-291-030	B Salt	R	03/09/22	03/10/22				INV087761		N
5	ROAD SALT 01/31/22	13,253.04	2-01-26-291-030	B Salt	R	03/09/22	03/10/22				INV087992		N
6	ROAD SALT 02/01;02/02;2/03/22	17,484.32	2-01-26-291-030	B Salt	R	03/09/22	03/10/22				INV088345		N
7	ROAD SALT 02/28/22	18,129.05	2-01-26-291-030	B Salt	R	03/09/22	03/10/22				INV089778		N
		99,097.13											
Vendor Total:		99,097.13											
ASSOC005 ASSOCIATED APPRAISAL GROUP													
22-00123	01/10/22	PROFESSIONAL SERVICES		B									
3	2023 REASSESSMENT INVOICE #2	3,300.00	2-01-55-901-010	B Special Emergency (Reassessment)	R	01/10/22	03/09/22					3726	N
Vendor Total:		3,300.00											
BLUELINE BLUE LINE QUALITY SERVICE LLC													
22-00202	01/28/22	CLEANING SERVICE		B									
2	CLEANING SERVICE FEBRUARY	2,400.00	2-01-26-310-160	B Cleaning Services	R	01/28/22	03/10/22					2022-1	N
Vendor Total:		2,400.00											

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BOMARK BOMARK INSTRUMENTS, INC.										
	21-00719 12/29/21 RALSTON FIRE GAS METERS									
	1 RALSTON FIRE GAS METERS		1,161.00	C-04-55-005-005		B PORTABLE GAS DETECTORS - RALSTON	R	12/29/21 03/09/22	29265	N
	2 RALSTON FIRE GAS METERS		3,483.00	C-04-55-022-007		B Fire Dept.- Equipment Replacement	R	12/29/21 03/09/22	29265	N
	3 SHIPPING		15.00	C-04-55-022-007		B Fire Dept.- Equipment Replacement	R	02/11/22 03/09/22	29265	N
			<u>4,659.00</u>							
	Vendor Total:		4,659.00							
CAPTURE CAPTUREPOINT										
	22-00245 03/04/22 COMMUNITY PASS 2022									
	1 COMMUNITY PASS 2022		2,200.00	P-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/04/22 03/10/22	SI-86951	N
	Vendor Total:		2,200.00							
CAVAN CAVANAUGHS INC										
	22-00072 01/05/22 PEST CONTROL 2022									
	2 DPW PEST CONTROL 01/21/22		35.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	01/05/22 03/09/22	779853	N
	3 RALSTON PEST CONTROL 01/21/22		65.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	01/05/22 03/09/22	779882	N
	4 TOWNSHIP PEST CONTROL 01/21/22		65.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	01/05/22 03/09/22	779912	N
			<u>165.00</u>							
	Vendor Total:		165.00							
CINTAS2 CINTAS CORPORATION NO 2										
	21-00122 01/27/21 MEDICAL SUPPLIES									
	8 MEDICAL SUPPLIES 12/28/21		145.14	1-01-26-290-058		B Tools/Equipment	R	10/04/21 03/09/22	5089188726	N
	9 MEDICAL SUPPLIES 11/08/21		305.15	1-01-26-290-058		B Tools/Equipment	R	10/04/21 03/09/22	5083130669	N
			<u>450.29</u>							
	Vendor Total:		450.29							
COMCAST COMCAST										
	22-00004 01/05/22 INTERNET SERVICES									
	6 TOWNHALL INTERNET SERVICES		108.35	2-01-31-430-050		B TELEPHONE	R	01/05/22 03/09/22	849905308002696	N
	7 DPW INTERNET SERVICES		193.35	2-01-31-430-050		B TELEPHONE	R	01/05/22 03/09/22	849905307002996	N

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COMCAST COMCAST Continued													
22-00004	01/05/22	INTERNET SERVICES	Continued										
8	POLICE INTERNET SERVICES	104.85	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/09/22		849905307002992			N	
		406.55											
Vendor Total:		406.55											
COPPING MARIA COPPINGER													
22-00247	03/04/22	REIMBURSEMENT ZOOM MEETINGS											
1	REIMBURSEMENT ZOOM BILLING	69.98	2-01-20-100-150	B Miscellaneous	R	03/04/22	03/10/22						N
		100.00	2-01-21-180-150	B Miscellaneous									
		169.98											
Vendor Total:		169.98											
COPPOLA COPPOLA SERVICES, INC													
22-00103	01/05/22	MENDHAM SEWER EAST PUMP & HAUL	B										
2	MENDHAM SEWER EAST PUMP & HAUL	1,392.00	1-07-55-502-050	B Repairs/Parts - Excess Flow	R	01/05/22	03/10/22		18179				N
Vendor Total:		1,392.00											
CORNARCH CORNERSTONE ARCHITECTURAL													
21-00342	05/04/21	NEW POLICE FACILITY	B										
26	PROFESSIONAL ARCHITECTURAL SVS	8,896.25	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/18/21	03/10/22		12431				N
27	JCP&L ELECT SERVICE REDESIGN	3,521.50	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/18/21	03/10/22		12431				N
28	PROFESSIONAL ARCHITECTURAL SVS	7,700.00	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	03/10/22	03/10/22		12456				N
29	EXPENSES 01/07/22	66.00	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	03/10/22	03/10/22		12456				N
		20,183.75											
Vendor Total:		20,183.75											
CYDRA CY DRAKE LOCKSMITHS, INC													
22-00259	03/04/22	TOWNHALL KEYS											
1	TAN KEYS	30.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	03/04/22	03/09/22		252921				N
2	KEY TAGS	7.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	03/04/22	03/09/22		252921				N

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CYDRA CY DRAKE LOCKSMITHS, INC										
	22-00259 03/04/22 TOWNHALL KEYS	Continued								
	3 TRIFLOW	Continued	24.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	03/04/22	03/09/22	252921	N
			61.00							
	Vendor Total:		61.00							
DIRECTE DIRECT ENERGY BUSINESS										
	22-00192 01/21/22 GAS SUPPLY FOR PSE&G 2022	B								
	9 RALSTON FIRE HOUSE		362.74	2-01-31-430-030	B NATURAL GAS	R	01/21/22	03/09/22	HS22911161	N
	10 TOWNHALL		636.45	2-01-31-430-030	B NATURAL GAS	R	01/21/22	03/09/22	HS22911160	N
	11 POLICE DEPT		129.71	2-01-31-430-030	B NATURAL GAS	R	01/21/22	03/09/22	HS22911159	N
	12 RALSTON MEETING HOUSE		183.04	2-01-31-430-030	B NATURAL GAS	R	03/08/22	03/09/22	HS22911158	N
	13 DPW POLE BARN		367.10	2-01-31-430-030	B NATURAL GAS	R	03/08/22	03/09/22	HS22911157	N
	14 EMS BUILDING		472.62	2-01-31-430-030	B NATURAL GAS	R	03/08/22	03/09/22	HS22911156	N
	15 DPW BUILDING		848.00	2-01-31-430-030	B NATURAL GAS	R	03/08/22	03/09/22	HS22911155	N
			2,999.66							
	Vendor Total:		2,999.66							
EXXON MENDHAM EXXON & CAR WASH										
	22-00051 01/05/22 POLICE FLEET CAR WASH 2022	B								
	2 POLICE FLEET CAR WASH JAN 2022		38.00	2-01-25-240-026	B Maintenance/Repairs	R	01/05/22	03/09/22	JANUARY 2022	N
	3 POLICE FLEET CAR WASH FEB 2022		114.00	2-01-25-240-026	B Maintenance/Repairs	R	01/05/22	03/10/22	FEBRUARY 2022	N
			152.00							
	Vendor Total:		152.00							
FFONE FIREFIGHTER ONE, LLC										
	21-00589 10/07/21 EQUIPMENT SUPPLIES									
	1 WATER RESCUER VEST		779.04	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	10/07/21	03/09/22	SI-00509661	N
	2 THROW BAG		320.32	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	10/07/21	03/09/22	SI-00509661	N
	3 RESCUE BUOY		119.21	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	10/07/21	03/09/22	SI-00509661	N
			1,218.57							
	Vendor Total:		1,218.57							
	21-00654 11/18/21 BROOKSIDE EXTRICATION TOOLS									
	1 TNT ELECTRIC STORM 24"SPREADER		10,013.85	C-04-55-022-008	B Fire Dept.-SCAB Repl.& Extraction Equip.	R	11/18/21	03/09/22	SI-00509918	N
	2 TNT ELECTRIC STORM 7 3/8 C-CUT		4,299.15	C-04-55-022-008	B Fire Dept.-SCAB Repl.& Extraction Equip.	R	11/18/21	03/09/22	SI-00509918	N

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FRENCH FRENCH & PARRELLO ASSOC. PA								
	21-00367 05/14/21 PROFESSIONAL SERVICES	B						
	9 PROFESSIONAL SERVICES		280.00 C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/14/21 03/09/22	131169	N
22-00134 01/13/22 TWP ENGINEERING SERVICES 2022								
	8 GENERAL ENGINEERING SERVICES	B	929.00 2-01-20-165-028	B Professional Services	R	01/13/22 03/09/22	131162	N
	9 MOSLE BUILDING DEMO		120.00 2-01-20-165-028	B Professional Services	R	01/13/22 03/09/22	131162	N
	10 COLD HILL RD PROJECT MGMT		240.00 C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	03/09/22 03/09/22	131162	N
	11 WOODLAND RD PROJECT MGMT		347.00 C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	03/09/22 03/09/22	131162	N
	12 PITNEY PARK MGMT		140.00 2-01-20-165-028	B Professional Services	R	01/13/22 03/09/22	131162	N
	13 PITNEY PARK INSPECTIONS		210.00 2-01-20-165-028	B Professional Services	R	01/13/22 03/09/22	131162	N
			<u>1,986.00</u>					
DE002699 02/15/22 MENDHAM GOLF & TENNIS								
	1 MENDHAM GOLF & TENNIS		2,411.00 010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	02/15/22 03/09/22	130671	N
DE002702 02/17/22 PINNACLE - HILLENDALE								
	1 PINNACLE - HILLENDALE		3,990.85 010107-5	P PB ESCROW-HOSPIT-HILLANDLE	R	02/17/22 03/09/22	130666	N
DE002705 02/25/22 LOT GRADING PERMIT								
	1 LOT GRADING PERMIT		70.00 020130-3	P LOT GRADING - PITNEY FARM DEV	R	02/25/22 03/09/22	131164	N
	2 LOT GRADING PERMIT		70.00 020127-7	P LOT GRADING ESCROW - EAGLESITE	R	02/25/22 03/09/22	131167	N
	3 LOT GRADING PERMIT		491.20 020111-5	P LOT GRADING - TREZZA	R	02/25/22 03/09/22	131165	N
			<u>631.20</u>					
DE002706 02/25/22 9 SHORES ROAD								
	1 9 SHORES ROAD		210.00 010105-1	P ESCROW - PB FANTIN BROTHERS	R	02/25/22 03/09/22	131163	N
DE002707 02/25/22 PINNACLE VENTURES - HILLENDALE								
	1 PINNACLE VENTURES - HILLENDALE		1,855.00 010107-5	P PB ESCROW-HOSPIT-HILLANDLE	R	02/25/22 03/09/22	131166	N
DE002708 02/25/22 MENDHAM GOLF & TENNIS								
	1 MENDHAM GOLF & TENNIS		495.25 010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	02/25/22 03/09/22	131168	N
DE002709 02/25/22 BOARD OF ADJUSTMENT								
	1 REED - 16 BROWNING COURT		630.00 070116-3	P ESCROW-BOA-REED	R	02/25/22 03/09/22	131172	N

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued													
DE002709	02/25/22	BOARD OF ADJUSTMENT		Continued									
		2 CULBERTSON - 10 JANE TERRACE			210.00	070115-1	P ESCROW- BOA- CULBERTSON	R	02/25/22	03/09/22		131171	N
					840.00								
Vendor Total:		12,699.30											
GPLUM GENERAL PLUMBING SUPPLY INC													
22-00254	03/04/22	MISC SUPPLIES 02/15/22			26.93	2-01-26-291-030	B Salt	R	03/04/22	03/09/22		S010107652.001	N
Vendor Total:		26.93											
GRAIN GRAINGER													
22-00079	01/05/22	MISC SUPPLIES 2022					B						
		3 UTILITY PUMP 01/19/22			497.30	2-01-26-291-025	B Maintenance/Repairs	R	03/01/22	03/09/22		9183436428	N
Vendor Total:		497.30											
GRAY GRAY SUPPLY CORP													
22-00253	03/04/22	EQUIPMENT											
		1 EQUIPMENT 02/01/22			34.65	2-01-26-290-026	B Tool/Equipment Repairs	R	03/04/22	03/09/22		0105311	N
		2 EQUIPMENT 02/07/22			46.80	2-01-26-290-026	B Tool/Equipment Repairs	R	03/04/22	03/09/22		0105335	N
					81.45								
Vendor Total:		81.45											
GRIFALL GRIFFITH-ALLIED TRUCKING LLC													
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022					B						
		20 DIESEL FUEL 02/03/22			1,186.14	2-01-31-430-060	B GASOLINE	R	02/14/22	03/10/22		16852191	N
		21 DIESEL FUEL 02/03/22			0.39	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16852191	N
		22 UNLEADED FUEL 02/05/22			2,820.03	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16868486	N
		23 UNLEADED FUEL 02/05/22			1.00	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16868486	N
		24 UNLEADED FUEL 02/12/22			3,971.87	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16902928	N
		25 UNLEADED FUEL 02/12/22			1.40	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16902928	N
		26 DIESEL FUEL 02/16/22			1,529.15	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16925722	N
		27 DIESEL FUEL 02/16/22			0.49	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16925722	N
		28 UNLEADED FUEL 02/19/22			3,366.55	2-01-31-430-060	B GASOLINE	R	02/28/22	03/10/22		16944960	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued										
	22-00080 01/05/22 UNLEADED / DIESEL FUEL 2022		Continued							
	29 UNLEADED FUEL 02/19/22		1.20 2-01-31-430-060	B GASOLINE	R	03/10/22	03/10/22		16944960	N
	38 UNLEADED FUEL 02/26/22		2,375.06 2-01-31-430-060	B GASOLINE	R	03/10/22	03/10/22		16991802	N
	39 UNLEADED FUEL 02/26/22		0.82 2-01-31-430-060	B GASOLINE	R	03/10/22	03/10/22		16991802	N
	40 DIESEL FUEL 03/02/22		2,582.35 2-01-31-430-060	B GASOLINE	R	03/10/22	03/10/22		17014402	N
	41 DIESEL FUEL 03/02/22		0.73 2-01-31-430-060	B GASOLINE	R	03/10/22	03/10/22		17014402	N
			<u>17,837.18</u>							
	Vendor Total:		17,837.18							
H2M H2M ASSOCIATES, INC.										
	DE002700 02/16/22 10 JANE TERRACE									
	1 10 JANE TERRACE		150.00 070115-1	P ESCROW- BOA- CULBERTSON	R	02/16/22	03/09/22		225461	N
	DE002701 02/16/22 16 BROWNING COURT									
	1 16 BROWNING COURT		200.00 070116-3	P ESCROW-BOA-REED	R	02/16/22	03/09/22		225464	N
	DE002703 02/17/22 PINNACLE VENTURES									
	1 PINNACLE VENTURES		236.00 010102-5	P PLANNING BOARD ESCROW - PINNAC	R	02/17/22	03/09/22		225455	N
	2 PINNACLE VENTURES		856.50 010107-5	P PB ESCROW-HOSPIT-HILLANDLE	R	02/17/22	03/09/22		225455	N
			<u>1,092.50</u>							
	DE002704 02/21/22 MENDHAM GOLF & TENNIS									
	1 MENDHAM GOLF & TENNIS		512.50 010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	02/21/22	03/09/22		225462	N
	Vendor Total:		1,955.00							
HOMED HOME DEPOT CREDIT SERVICE										
	22-00081 01/05/22 MISC SUPPLIES 2022			B						
	11 MISC SUPPLIES 02/01/22		45.71 2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	03/10/22	03/10/22		5520725	N
	12 MISC SUPPLIES 02/01/22		57.90 2-01-26-290-038	B Hardware/Lumber	R	03/10/22	03/10/22		5520726	N
			<u>103.61</u>							
	Vendor Total:		103.61							

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HOOVR HOOVER TRUCK CENTERS														
21-00131	01/27/21	MISC SUPPLIES		B										
33	MISC SUPPLIES	11/19/21	1,262.79	1-01-26-290-025	B	Vehicle Maintenance/Repairs	R	11/16/21	03/09/22			168477F	N	
Vendor Total:					1,262.79									
JCPL JCP&L														
22-00005	01/05/22	ELECTRIC USAGE 2022		B										
8	ELECTRIC USAGE		1,434.47	2-01-31-430-025	B	ELECTRICITY	R	01/05/22	03/09/22			95009494002	N	
9	ELECTRIC USAGE		4.09	2-01-31-430-025	B	ELECTRICITY	R	01/05/22	03/09/22			95656753738	N	
10	ELECTRIC USAGE		42.68	2-01-31-430-025	B	ELECTRICITY	R	01/05/22	03/09/22			95506945879	N	
11	ELECTRIC USAGE		14.69	2-01-31-430-025	B	ELECTRICITY	R	01/05/22	03/09/22			95506945880	N	
12	ELECTRIC USAGE		25.58	2-01-31-430-025	B	ELECTRICITY	R	01/05/22	03/09/22			95506945881	N	
13	ELECTRIC USAGE		86.29	2-01-31-430-025	B	ELECTRICITY	R	01/05/22	03/09/22			95536936475	N	
					1,607.80									
22-00006	01/05/22	STREET LIGHTING 2022		B										
5	STREET LIGHTING		63.93	2-01-31-430-040	B	STREET LIGHTING - TWP	R	01/05/22	03/09/22			95247412928	N	
6	STREET LIGHTING		45.93	2-01-31-430-040	B	STREET LIGHTING - TWP	R	01/05/22	03/09/22			95247412929	N	
7	STREET LIGHTING		173.12	2-01-31-430-040	B	STREET LIGHTING - TWP	R	01/05/22	03/09/22			95247412930	N	
					282.98									
Vendor Total:					1,890.78									
JOHNS JOHNSON TRUCK ACCESSORIES INC														
22-00258	03/04/22	TRUCK ACCESSORIES												
1	MISC SUPPLIES	02/14/22	151.88	2-01-26-290-025	B	Vehicle Maintenance/Repairs	R	03/04/22	03/09/22			53399	N	
Vendor Total:					151.88									
JRCON005 J.R. CONTRACTING														
21-00582	10/07/21	POLICE FACILITY CONSTRUCTION		B										
5	POLICE FACILITY CONSTRUCTION		128,801.40	C-04-55-021-002	B	CONSTRUCTION OF NEW POLICE STATION	R	10/07/21	03/09/22			APPLICATION #3	N	
Vendor Total:					128,801.40									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Excl
KELLYPLU KELLY PLUMBING & HEATING, LLC										
22-00084	01/05/22 MISC REPAIRS 2022	B								
3	PLEASANT VALLEY RD 01/05/22		200.00	2-09-55-502-050	B Repairs/Parts - Excess Flow	R	03/10/22	03/10/22	13369	N
4	PLEASANT VALLEY RD 01/19/22		140.00	2-09-55-502-050	B Repairs/Parts - Excess Flow	R	03/10/22	03/10/22	13448	N
			340.00							
Vendor Total:			340.00							
KMINOLTA KONICA MINOLTA PREMIER FINANCE										
22-00054	01/05/22 POLICE COPIER LEASE 2022	B								
4	POLICE COPIER LEASE 2022		188.74	2-01-25-240-029	B Contracts	R	01/05/22	03/10/22	75638354	N
Vendor Total:			188.74							
KONICA KONICA MINOLTA BUSINESS SOLUT										
22-00053	01/05/22 POLICE COPIER MAINTENANCE 2022	B								
3	POLICE COPIER MAINTENANCE 2022		28.55	2-01-25-240-150	B Miscellaneous	R	01/05/22	03/10/22	278561845	N
Vendor Total:			28.55							
LAWMN LAWREN SUPPLY COMPANY OF NJ										
21-00305	04/09/21 AMMUNITION									
2	SPEER LAWMAN AMMUNITION		930.60	1-01-25-240-032	B Uniforms/Equipment	R	04/09/21	03/09/22	21-03124	N
3	FEDERAL TACTICAL SLUG LOAD		498.30	1-01-25-240-032	B Uniforms/Equipment	R	04/09/21	03/09/22	IN1624632	N
4	SPEER GOLD DOT		578.60	1-01-25-240-032	B Uniforms/Equipment	R	04/09/21	03/09/22	21-03103	N
5	CUSTOM AMMUNITION ACCESSORIES		860.80	1-01-25-240-032	B Uniforms/Equipment	R	04/09/21	03/09/22	21-03124	N
			2,868.30							
Vendor Total:			2,868.30							
LLAND LAKELAND BUS LINES, INC										
21-00715	12/29/21 BUSSING FOR 2022 SKI CLUB	B								
2	BUSSING FOR SKI CLUB 1/09/22		1,800.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/29/21	03/09/22	15407	N
3	BUSSING FOR SKI CLUB 1/23/22		1,800.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/29/21	03/09/22	15408	N
4	BUSSING FOR SKI CLUB 1/30/22		1,800.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/29/21	03/09/22	15409	N
5	BUSSING FOR SKI CLUB 2/06/22		1,800.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/29/21	03/09/22	15410	N
6	BUSSING FOR SKI CLUB 2/13/22		1,800.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/29/21	03/09/22	15411	N

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LLAND LAKELAND BUS LINES, INC Continued													
21-00715	12/29/21	BUSSING FOR 2022 SKI CLUB		Continued									
7	2/27/22	BUSSING FOR SKI CLUB	1,800.00		T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/29/21	03/09/22			15412	N
			10,800.00										
Vendor Total:			10,800.00										
LORDON LORDON, INC.													
22-00256	03/04/22	MISC SUPPLIES											
1		MISC SUPPLIES	605.75		2-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/04/22	03/09/22			223590	N
Vendor Total:			605.75										
MACML MACMILLAN OIL COMPANY OF													
22-00087	01/05/22	MISC SUPPLIES 2022				B							
2	01/03/22	DIESEL EXHAUST FLUID	31.50		2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	01/05/22	03/09/22			95318	N
3	02/04/22	GRAY UNIVERSAL PADS	53.00		2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	01/05/22	03/09/22			96684	N
4	02/09/22	WINDSHIELD WASHER	140.00		2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	01/05/22	03/09/22			96814	N
5	02/09/22	PUMP EQUIPMENT	75.00		2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	01/05/22	03/09/22			96814	N
			299.50										
Vendor Total:			299.50										
MAJOR MAJOR POLICE SUPPLY													
22-00062	01/05/22	TOOLS / EQUIPMENT 2022				B							
2		REPAIR FORD EXPEDITION	744.00		2-01-25-240-058	B Tools/Equipment	R	01/05/22	03/10/22			114612	N
3		REPAIR FORD EXPEDITION	93.00		2-01-25-240-058	B Tools/Equipment	R	02/24/22	03/10/22			114612	N
4		REPAIR VEH #9	93.00		2-01-25-240-058	B Tools/Equipment	R	02/24/22	03/10/22			114613	N
			930.00										
Vendor Total:			930.00										
MCC MUNICIPAL CAPITAL CORPORATION													
22-00018	01/05/22	COPIER LEASE 2022				B							
4		COPIER LEASE 2022	198.00		2-01-20-100-026	B Maintenance/Repairs	R	01/05/22	03/09/22			6119010222	N
Vendor Total:			198.00										

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MCELV MORRIS COUNTY ELEVATOR, LLC										
	22-00226 02/11/22 2022 ELEVATOR MAINTENANCE	B								
	3 TOWNSHIP ELEVATOR MAINTENANCE		1,333.00	2-01-26-310-028	R	02/16/22	03/10/22		20836	N
	4 BROOKSIDE ELEVATOR MAINTENANCE		1,443.00	2-01-26-310-028	R	02/16/22	03/10/22		21030	N
			2,776.00							
	Vendor Total:		2,776.00							
MCMUA MORRIS COUNTY MUA										
	22-00115 01/10/22 RECYCLING COLLECTION 2022	B								
	3 RECYCLING COLLECTION FEB 2022		14,110.00	2-01-26-305-079	R	01/10/22	03/10/22		22-00128	N
	Vendor Total:		14,110.00							
METLIFE METLIFE - GROUP BENEFITS										
	22-00111 01/10/22 2022 DENTAL/DISABILITY INS	B								
	4 2022 DENTAL/DISABILITY INS		1,874.10	2-01-23-220-093	R	01/10/22	03/09/22		MARCH 2022	N
	Vendor Total:		1,874.10							
METRO005 METROPOLITAN TELECOMMUNICATION										
	22-00007 01/05/22 2022 PHONE SERVICE	B								
	4 2022 PHONE SERVICE		1,304.92	2-01-31-430-050	R	01/05/22	03/09/22		01005250792581	N
	Vendor Total:		1,304.92							
MFORD MAPLECREST FORD OF MENDHAM, INC										
	21-00137 01/27/21 FLEET MAINTENANCE	B								
	31 FLEET MAINTENANCE 11/23/21		403.46	1-01-26-290-025	R	10/04/21	03/09/22		42397	N
	32 FLEET MAINTENANCE 12/10/21		115.96	1-01-26-290-025	R	10/04/21	03/09/22		42456	N
	33 FLEET MAINTENANCE 12/16/21		185.18	1-01-26-290-025	R	10/04/21	03/09/22		42476	N
	34 FLEET MAINTENANCE 12/27/21		15.32	1-01-26-290-025	R	01/14/22	03/09/22		42504	N
			719.92							
	22-00088 01/05/22 FLEET MAINTENANCE 2022	B								
	2 FLEET MAINTENANCE 01/10/22		289.72	2-01-26-290-025	R	01/05/22	03/09/22		42551	N
	3 FLEET MAINTENANCE 01/19/22		64.40	2-01-26-290-025	R	01/05/22	03/09/22		42582	N

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MFORD MAPLECREST FORD OF MENDHAM, INC Continued														
22-00088	01/05/22	FLEET MAINTENANCE 2022		Continued										
4	FLEET MAINTENANCE	01/24/22	16.87	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	03/09/22		42601				N
			370.99											
Vendor Total:			1,090.91											
MGARD MENDHAM GARDEN CENTER														
22-00089	01/05/22	MISC SUPPLIES 2022		B										
4	MISC SUPPLIES	09/21/21	85.50	1-01-26-310-058	B Tools/Equipment	R	03/01/22	03/09/22		1-133685				N
5	MISC SUPPLIES	02/07/22	130.00	2-01-26-290-031	B Supplies-Tires,welding,Lube,Oil,Sealer	R	03/01/22	03/09/22		2-155600				N
			215.50											
Vendor Total:			215.50											
MGL MGL FORMS-SYSTEMS, LLC														
22-00207	01/28/22	ADMIN/CFO BUSINESS CARDS												
1	ADMIN/CFO BUSINESS CARDS		119.00	2-01-20-100-036	B Office/Computer Supplies	R	01/28/22	03/09/22		186900				N
2	SHIPPING		14.00	2-01-20-100-036	B Office/Computer Supplies	R	03/09/22	03/09/22		186900				N
			133.00											
Vendor Total:			133.00											
MICHA010 MICHAEL I. SCHNECK, ESQ.														
22-00273	03/10/22	REFUND NJ STATE TAX APPEAL												
1	REFUND NJ STATE TAX APPEAL		10,605.50	1-01-55-901-005	B State Tax Appeal Awards	R	03/10/22	03/10/22						N
Vendor Total:			10,605.50											
MILLS MILLS AND MILLS, PC														
22-00129	01/13/22	TOWNSHIP ATTORNEY 2022		B										
5	MONTHLY RETAINER	FEBRUARY 2022	1,400.00	2-01-20-156-027	B Legal-General	R	01/13/22	03/09/22		FEBRUARY 2022				N
6	HEALTH RETAINER	FEBRUARY 2022	535.41	2-01-27-330-027	B Legal-General	R	03/09/22	03/09/22		FEBRUARY 2022				N
7	OUTSIDE RETAINER	FEBRUARY 2022	150.00	2-01-20-156-027	B Legal-General	R	01/13/22	03/09/22		FEBRUARY 2022				N
			2,085.41											
Vendor Total:			2,085.41											

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
MONST005 MONSTER TREE SERVICE												
	22-00244	03/04/22	ROAD DETAIL ESCROW REFUND									
	1		ROAD DETAIL ESCROW REFUND	400.00	T-29-56-850-809	B Reserve-Police Detail (New)	R	03/04/22	03/10/22			N
	Vendor Total:			400.00								
MPLYW MENDHAM PLYWOOD & BUILDING												
	22-00090	01/05/22	MISC SUPPLIES 2022									
	4		MISC SUPPLIES 02/15/22	23.90	2-01-26-310-024	B Buildings Maintenance/Repairs	R	02/28/22	03/09/22		11351	N
	Vendor Total:			23.90								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	22-00002	01/05/22	BOE TAXES 2022									
	4		BOE TAXES MARCH 2022	1,969,127.00	2-01-55-900-001	B Local School Taxes Payable	R	01/05/22	03/09/22		MARCH 2022	N
	Vendor Total:			1,969,127.00								
NAPA NAPA OF CHESTER, INC.												
	22-00091	01/05/22	MISC SUPPLIES 2022									
	5		MISC SUPPLIES 01/10/22	66.42	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/25/22	03/09/22		486290	N
	6		MISC SUPPLIES 01/10/22	24.20	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	03/09/22		486290	N
	7		MISC SUPPLIES 01/10/22	162.89	2-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	02/25/22	03/09/22		486291	N
	8		MISC SUPPLIES 01/10/22	162.89	2-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	02/25/22	03/09/22		486292	N
	9		MISC SUPPLIES 01/10/22	130.00	2-01-26-291-025	B Maintenance/Repairs	R	02/25/22	03/09/22		486383	N
	10		MISC SUPPLIES 01/11/22	241.92	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/25/22	03/09/22			N
	11		MISC SUPPLIES 01/13/22	102.97	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	03/09/22		486820	N
	12		MISC SUPPLIES 01/19/22	90.00	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	03/09/22		487423	N
	13		MISC SUPPLIES 01/21/22	7.46	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	03/09/22		487737	N
	14		MISC SUPPLIES 02/03/22	95.30	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/25/22	03/09/22		489236	N
				<u>1,084.05</u>								
	Vendor Total:			1,084.05								
NATUR005 NATURAL SYSTEMS UTILITIES												
	21-00379	06/04/21	SEWER WASTEWATER CONSULTING									
	13		PROFESSIONAL SERVICES 09/30/21	220.00	1-07-55-502-028	B Professional Services	R	01/12/22	03/09/22		810638	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
NATUR005 NATURAL SYSTEMS UTILITIES Continued													
21-00379	06/04/21	SEWER WASTEWATER CONSULTING	Continued										
14	09/30/21	PROFESSIONAL SERVICES	220.00	1-09-55-502-028	B Professional Services	R	01/12/22	03/09/22				810638	N
			440.00										
Vendor Total:			440.00										
NJAWC NEW JERSEY AMERICAN WATER CO													
22-00009	01/05/22	WATER SUPPLY SERVICE 2022		B									
8		TOWN HALL	42.88	2-01-31-430-055	B WATER	R	01/05/22	03/09/22				640004027770	N
9		MENDHAM RD IRRIGATION	167.54	2-01-31-430-055	B WATER	R	01/05/22	03/09/22				643753971206	N
10		POLICE	20.94	2-01-31-430-055	B WATER	R	01/05/22	03/09/22				667504309239	N
11		RALSTON FIREHOUSE WATER LINE	103.54	2-01-31-430-055	B WATER	R	01/05/22	03/09/22				646253917942	N
12		PRIVATE FIRE SERV 2 W MAIN ST	82.50	2-01-31-430-055	B WATER	R	01/05/22	03/09/22				647503876908	N
13		EMS 2 WEST MAIN ST	196.78	2-01-31-430-055	B WATER	R	01/05/22	03/09/22				656254653847	N
			614.18										
Vendor Total:			614.18										
NJDIV005 NJ DIVISION OF FISH & WILDLIFE													
22-00251	03/04/22	RANGE USE PERMIT FEE 2022											
1		RANGE USE PERMIT FEE 2022	300.00	2-01-25-240-042	B Conferences/Education	R	03/04/22	03/10/22					N
Vendor Total:			300.00										
NJPRESS NEW JERSEY PRESS MEDIA													
22-00019	01/05/22	LEGAL ADVERTISEMENTS 2022		B									
6		LEGAL ADVERTISEMENT BOH 2/17	12.48	2-01-20-100-023	B Printing/Advertise/Outreach	R	03/09/22	03/09/22				5135863	N
7		LEGAL ADVERTISEMENT 02/18/22	18.72	2-01-20-120-023	B Printing Advertising Outreach	R	01/05/22	03/09/22				5139535	N
8		LEGAL ADVERTISEMENT 02/23/22	36.66	2-01-20-120-023	B Printing Advertising Outreach	R	01/05/22	03/09/22				5142687	N
			67.86										
22-00125	01/10/22	LEGAL AD PLANNING BOARD 2022		B									
5		LEGAL AD BOARD OF ADJ 01/19/22	85.70	2-01-21-185-033	B Books/Publications/Legal Ads	R	03/09/22	03/09/22				5090502	N
6		LEGAL AD BOARD OF ADJ 01/19/22	116.90	2-01-21-185-033	B Books/Publications/Legal Ads	R	03/09/22	03/09/22				5090550	N

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NJPRESS NEW JERSEY PRESS MEDIA												
	22-00125	01/10/22	LEGAL AD PLANNING BOARD	2022	Continued							
	7	01/19/22	LEGAL AD BOARD OF ADJ	59.96	2-01-21-185-033	B Books/Publications/Legal Ads	R	03/09/22	03/09/22		5090537	N
				262.56								
			Vendor Total:	330.42								
NJSACOP NEW JERSEY STATE ASSOCIATION												
	22-00249	03/04/22	2022 MEMBERSHIP DUES									
	1		2022 MEMBERSHIP DUES	275.00	2-01-25-240-044	B Dues/Memberships	R	03/04/22	03/10/22			N
			Vendor Total:	275.00								
NJSHB NJ STATE HEALTH BENEFITS												
	22-00020	01/05/22	NJ STATE HEALTH BENEFITS 2022		B							
	4		NJ STATE HEALTH BENEFITS MARCH	51,645.73	2-01-23-220-092	B Health Benefits	R	01/05/22	03/09/22		MARCH 2022	N
			Vendor Total:	51,645.73								
NORTHEAS NORTHEAST COMMUNICATIONS												
	21-00593	10/07/21	POLICE MOBILE RADIO & ANTENNA									
	1		MULTIPLEXER ALL BAND	855.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	10/07/21	03/09/22		15857	N
	2		TRIBAND ANTENNA	520.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	10/07/21	03/09/22		15857	N
	3		LABOR VEHICLE #1,#2,#3	270.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	10/07/21	03/09/22		15857	N
				1,645.00								
			Vendor Total:	1,645.00								
ONE ONE CALL CONCEPTS, INC												
	22-00093	01/05/22	MARK OUT CALLS 2022		B							
	2		MARK OUT CALLS JANUARY 2022	1.43	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/05/22	03/09/22		2015641	N
			Vendor Total:	1.43								
ONES ONE SOURCE OF NEW JERSEY, LLC												
	22-00094	01/05/22	MISC SUPPLIES 2022		B							
	2	01/20/22	MISC SUPPLIES	1,169.44	2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	01/05/22	03/09/22		64103	N
	3	01/22/22	MISC SUPPLIES	387.45	2-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	03/02/22	03/09/22		9938	N

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Item	Description	Amount	Charge Account	Acct Type Description								
ONES ONE SOURCE OF NEW JERSEY, LLC Continued												
22-00094	01/05/22 MISC SUPPLIES 2022		Continued									
4	MISC SUPPLIES 02/15/22	689.10	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/02/22	03/09/22			64271		N
		2,245.99										
	Vendor Total:	2,245.99										
PCFA PCFA OF WARREN COUNTY												
22-00255	03/04/22 SWEEPING OUT OF COUNTY											
1	SWEEPING 02/15/22 - 02/17/22	3,926.50	G-02-41-770-307	B Clean Communities Grant	R	03/04/22	03/09/22			24041		N
	Vendor Total:	3,926.50										
PEGGNET PEGGNET COMPUTERS												
21-00686	12/15/21 BROOKSIDE ENGINE TABLETS											
1	BROOKSIDE ENGINE TABLETS	5,749.95	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22			21-08896		N
2	VEHICLE CHARGER	129.95	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22			21-08896		N
3	CARRYING CASE	249.95	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22			21-08896		N
		6,129.85										
	Vendor Total:	6,129.85										
PIZZA TRAPANI INC, PIZZA PALACE												
22-00260	03/04/22 STORM CREW MEALS 02/04/22											
1	STORM CREW MEALS 02/04/22	87.50	2-01-26-291-150	B Miscellaneous	R	03/04/22	03/09/22			02-04-2022		N
	Vendor Total:	87.50										
POAC POAC AUTISM SERVICES												
22-00263	03/04/22 AUTISM SHIELD WORKSHOP											
1	AUTISM SHIELD WORKSHOP 3/15/22	650.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	03/04/22	03/10/22			3222-1		N
	Vendor Total:	650.00										
POSITPRO POSITIVE PROMOTIONS, INC.												
21-00574	09/23/21 OUTREACH PROGRAMS											
1	ORANGE MYLAR PUMPKIN	261.25	1-01-25-240-023	B Printing/Advertise/Outreach	R	09/23/21	03/09/22			06828500		N
2	GLOW STICKS	375.00	1-01-25-240-023	B Printing/Advertise/Outreach	R	09/23/21	03/09/22			06828500		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
POSITPRO POSITIVE PROMOTIONS, INC. Continued										
21-00574 09/23/21 OUTREACH PROGRAMS Continued										
	3 SET UP CHARGE		55.00	1-01-25-240-023	B Printing/Advertise/Outreach	R	09/23/21	03/09/22	06828500	N
	4 SHIPPING		73.17	1-01-25-240-023	B Printing/Advertise/Outreach	R	09/23/21	03/09/22	06828500	N
			764.42							
21-00636 11/18/21 OUTREACH PROGRAMS										
	1 DRAWSTRING PACKPACK		658.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22	06870899	N
	2 SET-UP CHARGE		0.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22		N
	3 CARABINER FLASHLIGHT		758.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22	06870899	N
	4 SET-UP CHARGE		0.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22		N
	5 POLICE OFFICER HOT/COLD PACK		358.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22	06870899	N
	6 SET-UP CHARGE		0.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22		N
	7 MINI FOOTBALL		398.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22	06870899	N
	8 SET-UP CHARGE		0.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22		N
	9 NUBA RFID 3 POCKET PHONE WALL		654.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22	06870899	N
	10 ADJUSTMENT		329.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22	06870899	N
	11 PRESS SET UP CHARGE		265.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	03/09/22	06870899	N
	12 SHIPPING & HANDLING		324.99	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	02/23/22	03/09/22	06870899	N
			3,086.99							
	Vendor Total:		3,851.41							
POWPL POWER PLACE										
21-00201 02/19/21 MOWER SUPPLIES B										
	18 SHEAR PINS		8.75	1-01-26-310-058	B Tools/Equipment	R	03/01/22	03/09/22	976940	N
	Vendor Total:		8.75							
PRIME PRIMEPOINT, LLC										
22-00023 01/05/22 PAYROLL PROCESSING 2022 B										
	3 PAYROLL PROCESSING FEBRUARY		3,037.10	2-01-20-140-140	B Payroll Processing	R	01/05/22	03/09/22	504572	N
	Vendor Total:		3,037.10							
PRINCHYD PRINCETON HYDRO, LLC										
22-00169 01/19/22 PROFESSIONAL SERVICES PB 2022 B										
	2 PROFESSIONAL SERVICES JAN 2022		492.50	2-01-21-180-028	B Professional Services	R	01/19/22	03/09/22	43863	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
PRINCHYD PRINCETON HYDRO, LLC Continued													
DE002710	02/28/22	PINNACLE VENTURES - HILLEDALE											
1		PINNACLE VENTURES - HILLEDALE	543.00	010107-5		P PB ESCROW-HOSPIT-HILLANDLE		R	02/28/22	03/09/22		43865	N
DE002711	02/28/22	MENDHAM GOLF & TENNIS											
1		MENDHAM GOLF & TENNIS	616.00	010104-9		P PLAN BOARD ESCROW - MENDHAM GO		R	02/28/22	03/09/22		43868	N
Vendor Total:			1,651.50										
PSEG PSE&G													
22-00010	01/05/22	GAS USAGE - EMS BUILDING				B							
3		GAS USAGE - EMS BUILDING	401.46	2-01-31-430-030		B NATURAL GAS		R	02/14/22	03/09/22		603706897795	N
22-00011	01/05/22	NATURAL GAS SUPPLIER 2022				B							
3		NATURAL GAS SUPPLIER	2,154.55	2-01-31-430-030		B NATURAL GAS		R	01/05/22	03/10/22		503100099074	N
Vendor Total:			2,556.01										
PWANJ2 PUBLIC WORKS ASSOC. OF NJ													
22-00231	02/11/22	2022 MEMBERSHIP DAVE READ											
1		2022 MEMBERSHIP DAVE READ	75.00	2-01-26-290-042		B Conferences/Education		R	02/11/22	03/09/22			N
Vendor Total:			75.00										
QUIKTEKS QUIKTEKS, LLC													
21-00445	07/07/21	WATCHGUARD SERVER FOR POLICE											
1		WATCHGUARD SERVER FOR POLICE	13,609.00	C-04-55-022-005		B Police-Video Recorder/Cameras, Computers		R	07/07/21	03/09/22		30553	N
2		WATCHGUARD SERVER FOR POLICE	1,622.00	1-01-20-140-060		B Purchase of Computer Equipment		R	07/07/21	03/09/22		30553	N
			15,231.00										
21-00606	10/13/21	PD SERVER UPGRADE & REPLICATION											
1		POLICE DESKTOP SERVERS	4,500.00	C-04-55-009-002		B IMPROVEMENTS TO MUNI BLDGS & FACILITIES		R	10/13/21	03/09/22		31120	N
2		MICROSOFT WINDOWS SERVER 2019	1,070.00	1-01-20-130-036		B Office/Computer Supplies		R	10/13/21	03/09/22		31120	N
3		MICROSOFT WINDOWS LICENSE 2019	1,450.00	1-01-20-130-036		B Office/Computer Supplies		R	10/13/21	03/09/22		31120	N
4		MICROSOFT OFFICE PROF LICENSE	449.00	1-01-20-130-036		B Office/Computer Supplies		R	10/13/21	03/09/22		31120	N
			7,469.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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QUIKTEKS QUIKTEKS, LLC Continued																
21-00687	12/15/21	BROOKSIDE FIREWALL & WIRELESS														
1	SONICWALL SECURITY APPLIANCE	598.00	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22	31549	N							
2	24 PORT POE SWITCHES	710.00	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22	31549	N							
3	WIRELESS ACCESS POINTS	925.00	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22	31549	N							
4	8 PORT POE SWITCH	228.00	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22	31549	N							
5	CAT6 DATA RUNS & LABOR	2,400.00	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/15/21	03/09/22	31549	N							
		4,861.00														
22-00208	01/28/22	IT SERVICES 2022														
3	IT SERVICES FEBRUARY 2022	1,910.00	2-01-20-140-028	B Professional Services	R	01/28/22	03/09/22	MSP-31953	N							
4	VEEAM SUBS. ANNUAL RENEWAL	350.00	2-01-20-140-028	B Professional Services	R	01/28/22	03/09/22	32066	N							
5	VMWARE-VSPHERE	75.00	2-01-20-140-028	B Professional Services	R	01/28/22	03/09/22	32066	N							
6	DUO SECURITY ANNUAL RENEWAL	288.00	2-01-20-140-028	B Professional Services	R	01/28/22	03/09/22	32066	N							
7	MALWAREBYTES DETECTION SERVER	750.00	2-01-20-140-028	B Professional Services	R	01/28/22	03/09/22	32066	N							
8	MALWAREBYTES DETECT WORKSTATIO	1,620.00	2-01-20-140-028	B Professional Services	R	01/28/22	03/09/22	32066	N							
		4,993.00														
Vendor Total:		32,554.00														

RANDO RANDOLPH TOWNSHIP																
22-00270	03/10/22	PUBLIC HYDRANT SERVICES														
1	PUBLIC HYDRANT SERVICES	4,000.00	2-01-25-266-020	B FIRE HYDRANTS OE	R	03/10/22	03/10/22		N							
Vendor Total:		4,000.00														

RARITAN RARITAN HEADWATERS ASSOCIATION																
22-00272	03/10/22	CLEAN COMMUNITIES CONTRIBUTION														
1	CLEAN COMMUNITIES CONTRIBUTION	500.00	G-02-41-770-307	B Clean Communities Grant	R	03/10/22	03/10/22		N							
Vendor Total:		500.00														

READY005 READY REFRESH BY NESTLE																
21-00026	01/06/21	WATER COOLER REFILLS 2021														
3	WATER COOLER REFILLS 2021	68.01	1-01-20-100-150	B Miscellaneous	R	02/23/22	03/09/22	01F0444746937	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
READY005 READY REFRESH BY NESTLE Continued													
22-00057		01/05/22		WATER COOLER 2022		B							
				2 WATER COOLER JANUARY 2022	44.40	2-01-25-240-150	B Miscellaneous	R	01/05/22	03/10/22		02B6701350210	N
				Vendor Total:	112.41								
RECRD RECORDER PUBLISHING COMPANY													
22-00025		01/05/22		LEGAL ADVERTISEMENTS 2022		B							
				6 LEGAL ADVERTISEMENTS EC 2/3/22	21.93	2-01-20-100-023	B Printing/Advertise/Outreach	R	03/09/22	03/09/22		337862	N
				7 LEGAL ADVERTISEMENTS BH 2/3/22	80.39	2-01-20-100-023	B Printing/Advertise/Outreach	R	03/09/22	03/09/22		337882	N
				8 LEGAL ADVERTISEMENTS BH 2/3/22	83.45	2-01-20-100-023	B Printing/Advertise/Outreach	R	03/09/22	03/09/22		337883	N
					185.77								
				Vendor Total:	185.77								
REUTHER REUTHER MATERIAL COMPANY													
22-00262		03/04/22		ROAD MATERIALS		B							
				2 PORTLAND CEMENT	454.00	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	03/04/22	03/09/22		2203-057054	N
				Vendor Total:	454.00								
ROADSOL ROAD SOLUTIONS, INC.													
22-00109		01/05/22		GEOMELT 2022		B							
				2 GEOMELT 55 01/11/22	6,517.50	2-01-26-291-030	B Salt	R	01/05/22	03/10/22		10572	N
				3 ECOSALT GRANULAR 01/11/22	1,641.60	2-01-26-291-030	B Salt	R	01/05/22	03/10/22		10573	N
				4 SHIPPING CHARGE	295.00	2-01-26-291-030	B Salt	R	03/09/22	03/10/22		10573	N
					8,454.10								
				Vendor Total:	8,454.10								
RONETCO RONETCO SUPERMARKETS INC.													
22-00026		01/05/22		MISC SUPPLIES 2022		B							
				3 MISC SUPPLIES 02/10/22	134.39	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/09/22	03/09/22		281	N
				Vendor Total:	134.39								

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
RREL R & R RADAR, INC												
	22-00223	02/10/22	RADAR REPAIR 2021									
			1 RADAR REPAIR 2021	480.18	1-01-25-240-058	B Tools/Equipment	R	02/10/22	03/09/22		21-90032	N
			Vendor Total:	480.18								
SHEAF SHEAFFER SUPPLY INC												
	22-00096	01/05/22	MISC SUPPLIES 2022									
			3 MISC SUPPLIES 01/19/22	23.90	2-01-26-291-025	B Maintenance/Repairs	R	03/01/22	03/09/22		1161791	N
			4 MISC SUPPLIES 02/14/22	121.95	2-01-26-290-038	B Hardware/Lumber	R	01/05/22	03/09/22		1163620	N
				145.85								
			Vendor Total:	145.85								
SPOSARO ANTHONY J. SPOSARO, ESQ												
	22-00215	02/09/22	LEGAL SERVICES									
			1 LEGAL SERVICES	300.00	2-01-21-185-027	B Legal- General	R	02/09/22	03/09/22		6518	N
			Vendor Total:	300.00								
STIRE SERVICE TIRE TRUCK												
	22-00095	01/05/22	DPW TIRES 2022									
			2 DPW TIRES 01/12/22	430.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/05/22	03/09/22		C20714-07	N
			3 RALSTON ENGINE 02/16/22	2,940.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/05/22	03/09/22		C50980-07	N
				3,370.00								
			Vendor Total:	3,370.00								
THOMAS EVAN THOMAS												
	22-00269	03/08/22	DISASTER RECOVERY COSTS									
			1 DISASTER RECOVERY COSTS ORLENA	1,425.60	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	03/08/22	03/10/22			N
			Vendor Total:	1,425.60								
VERIZON VERIZON												
	22-00013	01/05/22	INTERNET SERVICES 2022									
			8 TOWN HALL FIOS	139.00	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/09/22		154802669000153	N
			9 POLICE DEPT FIOS	139.00	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/09/22		154801601000198	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZFIO VERIZON Continued												
22-00013	01/05/22	INTERNET SERVICES 2022		Continued								
10	BROOKSIDE FIREHOUSE FIOS	134.06	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/09/22				556760003000137	N
		412.06										
Vendor Total:		412.06										
VONAGE VONAGE BUSINESS												
22-00015	01/05/22	PHONE CHARGES 2022		B								
5	PHONE CHARGES 2/15/22-3/14/22	748.69	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/09/22				2152644	N
6	PHONE CHARGES 2/15/22-3/14/22	369.63	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/09/22				2153393	N
7	PHONE CHARGES 2/15/22-3/14/22	556.78	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/09/22				2153392	N
		1,675.10										
Vendor Total:		1,675.10										
WIRE VERIZON WIRELESS												
22-00014	01/05/22	WIRELESS CHARGES 2022		B								
5	POLICE MDT	532.14	2-01-25-240-202	B MDT- Verizon	R	01/05/22	03/10/22				9900266350	N
6	DEPARTMENT CELL PHONES	617.95	2-01-31-430-050	B TELEPHONE	R	01/05/22	03/10/22				9900266350	N
		1,150.09										
Vendor Total:		1,150.09										
WCHES WEST CHESTER MACHINERY, INC												
22-00101	01/05/22	MISC SUPPLIES 2022		B								
4	MISC SUPPLIES 01/12/22	358.26	2-01-26-291-025	B Maintenance/Repairs	R	01/05/22	03/09/22				01-51207	N
5	MISC SUPPLIES 01/31/22	448.80	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/28/22	03/09/22				01-52041	N
6	MISC SUPPLIES 01/31/22	330.00	2-01-26-291-030	B Salt	R	02/28/22	03/09/22				01-52041	N
		1,137.06										
Vendor Total:		1,137.06										
WICKR WICKER BASKET DELI												
22-00110	01/05/22	STORM CREW MEALS 2022		B								
3	STORM CREW MEALS 01/20/22	118.70	2-01-26-291-150	B Miscellaneous	R	01/05/22	03/09/22				395945	N
Vendor Total:		118.70										

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:	119	Total P.O. Line Items:	274	Total List Amount:	2,497,032.55	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	21,980.42	0.00	21,980.42	0.00	0.00	0.00	21,980.42
	1-07	2,562.00	0.00	2,562.00	0.00	0.00	0.00	2,562.00
	1-09	220.00	0.00	220.00	0.00	0.00	0.00	220.00
Year Total:		<u>24,762.42</u>	<u>0.00</u>	<u>24,762.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,762.42</u>
CURRENT FUND BUDGET	2-01	2,230,751.53	0.00	2,230,751.53	0.00	0.00	0.00	2,230,751.53
	2-09	340.00	0.00	340.00	0.00	0.00	0.00	340.00
	2-26	0.00	0.00	0.00	0.00	0.00	13,547.30	13,547.30
Year Total:		<u>2,231,091.53</u>	<u>0.00</u>	<u>2,231,091.53</u>	<u>0.00</u>	<u>0.00</u>	<u>13,547.30</u>	<u>2,244,638.83</u>
GENERAL CAPITAL FUND	C-04	201,444.25	0.00	201,444.25	0.00	0.00	0.00	201,444.25
	G-02	4,426.50	0.00	4,426.50	0.00	0.00	0.00	4,426.50
RECREATION COMM.	T-14	13,134.39	0.00	13,134.39	0.00	0.00	0.00	13,134.39
	T-29	8,626.16	0.00	8,626.16	0.00	0.00	0.00	8,626.16
Year Total:		<u>21,760.55</u>	<u>0.00</u>	<u>21,760.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,760.55</u>
Total of All Funds:		<u><u>2,483,485.25</u></u>	<u><u>0.00</u></u>	<u><u>2,483,485.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,547.30</u></u>	<u><u>2,497,032.55</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD ESCROW - PINNAC	010102-5	236.00	0.00	236.00
PLAN BOARD ESCROW - MENDHAM GO	010104-9	4,034.75	0.00	4,034.75
ESCROW - PB FANTIN BROTHERS	010105-1	210.00	0.00	210.00
PB ESCROW-HOSPIT-HILLANDLE	010107-5	7,245.35	0.00	7,245.35
LOT GRADING - TREZZA	020111-5	491.20	0.00	491.20
LOT GRADING ESCROW - EAGLESITE	020127-7	70.00	0.00	70.00
LOT GRADING - PITNEY FARM DEV	020130-3	70.00	0.00	70.00
ESCROW- BOA- CULBERTSON	070115-1	360.00	0.00	360.00
ESCROW-BOA-REED	070116-3	830.00	0.00	830.00
Total of All Projects:		<u>13,547.30</u>	<u>0.00</u>	<u>13,547.30</u>