

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>ABBAGEL A &amp; B BAGEL II, LLC.</b>														
23-00069	01/09/23	2023 STORM CREW MEALS		B										
5	STORM CREW MEALS 03/14/23	113.75	3-01-26-291-150	B Miscellaneous	R	03/21/23	03/24/23	065825						N
Vendor Total:		113.75												
<b>APRUZ APRUZZESE, MCDERMOTT,</b>														
23-00265	02/24/23	LABOR ATTORNEY 2023		B										
3	LABOR ATTORNEY FEBRUARY 2023	2,214.00	3-01-20-156-027	B Legal-General	R	02/24/23	03/23/23	230538						N
Vendor Total:		2,214.00												
<b>ARNESEN JAMES ARNESEN</b>														
23-00289	03/15/23	TRAVEL EXPENSE REIMBURSEMENT												
1	FLIGHTS 02/26/23 - 03/02/23	810.60	3-01-25-240-150	B Miscellaneous	R	03/15/23	03/22/23							N
2	AIRPORT PARKING 02/26-03/03/23	264.00	3-01-25-240-150	B Miscellaneous	R	03/15/23	03/22/23							N
3	HOTEL 02/26/23 - 03/02/23	1,279.84	3-01-25-240-150	B Miscellaneous	R	03/15/23	03/22/23							N
4	RENTAL CAR 02/26/23 - 03/02/23	309.83	3-01-25-240-150	B Miscellaneous	R	03/15/23	03/22/23							N
5	FUEL	47.58	3-01-25-240-150	B Miscellaneous	R	03/15/23	03/22/23							N
		<u>2,711.85</u>												
Vendor Total:		2,711.85												
<b>ASALT ATLANTIC SALT INC</b>														
23-00071	01/09/23	ROAD SALT 2023		B										
5	ROAD SALT ADJ 12/19/22	1,245.43	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	03/21/23	03/24/23	INV091452-A						N
6	ROAD SALT ADJ 01/31/23	1,515.66	3-01-26-291-030	B Salt	R	03/21/23	03/24/23	INV092287-A						N
7	ROAD SALT 02/28/23	19,138.80	3-01-26-291-030	B Salt	R	03/21/23	03/24/23	INV092524						N

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ASALT ATLANTIC SALT INC Continued														
23-00071	01/09/23	ROAD SALT 2023		Continued										
8	ROAD SALT	03/20/23	24,092.42		3-01-26-291-030	B Salt		R	03/22/23	03/24/23		INV093143	N	
			45,992.31											
	Vendor Total:		45,992.31											
BR B & R UNIFORMS														
22-00038	01/05/22	BITTMAN 2022 UNIFORM ALLOWANCE		B										
3	BITTMAN 2022 UNIFORM ALLOWANCE		189.90		2-01-25-240-032	B Uniforms/Equipment		R	03/16/23	03/21/23		35022	N	
22-00044	01/05/22	DIGREGORIO 2022 UNIFORM ALLOW		B										
3	DIGREGORIO 2022 UNIFORM ALLOW		402.05		2-01-25-240-032	B Uniforms/Equipment		R	03/16/23	03/21/23		34941	N	
22-00433	07/01/22	DIMAGGIO 2022 UNIFORM ALLOW		B										
3	DIMAGGIO 2022 UNIFORM ALLOW		81.16		2-01-25-240-032	B Uniforms/Equipment		R	03/16/23	03/21/23		34940	N	
23-00281	03/08/23	TSHIRTS COPS, KIDS, CONES EVENT												
1	TSHIRTS COPS, KIDS, CONES EVENT		2,255.00		T-29-56-850-801	B RESERVE FOR POLICE DONATIONS		R	03/08/23	03/14/23		202618	N	
2	FEE DESCRIPTION		15.00		T-29-56-850-801	B RESERVE FOR POLICE DONATIONS		R	03/08/23	03/14/23		202618	N	
			2,270.00											
23-00297	03/16/23	S/S UNIFORM POLO												
1	S/S UNIFORM POLO		539.70		T-29-56-850-801	B RESERVE FOR POLICE DONATIONS		R	03/16/23	03/22/23		34838	N	
	Vendor Total:		3,482.81											
COLLIERS COLLIERS ENGINEERING & DESIGN														
DE002906	03/21/23	ENGINEER FEE FOR BOH												
1	ENGINEERS FEE FOR BOH		240.00		0606126-1	P BOH SEPTIC ESCROW-BLUM		R	03/21/23	03/24/23		0000828161	N	
DE002908	03/21/23	ENGINEERS FEE FOR BOH												
1	ENGINEERS FEE FOR BOH		240.00		0606123-5	P BOH SEPTIC ESCROW-REPLOGLE		R	03/21/23	03/24/23		0000828160	N	
DE002909	03/21/23	ENGINEERS FEE FOR BOH												
1	ENGINEERS FEE FOR BOH		240.00		0606121-1	P BOH SEPTIC ESCROW-MACDONALD		R	03/21/23	03/24/23		0000828155	N	

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COLLIERS COLLIERS ENGINEERING & DESIGN Continued													
DE002910	03/21/23	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	0606122-3		P BOH SEPTIC ESCROW-VANCO CONST.	R	03/21/23	03/24/23		0000828163		N	
DE002911	03/21/23	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	0606119-7		P BOH SEPTIC ESCROW-EIGNER	R	03/21/23	03/24/23		0000828159		N	
DE002912	03/21/23	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	0606120-9		P BOH SEPTIC ESCROW-EAST COAST	R	03/23/23	03/24/23		0000828162		N	
DE002913	03/23/23	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	0606117-3		P BOH SEPTIC ESCROW-SHORES ROAD	R	03/23/23	03/24/23		0000828158		N	
DE002914	03/23/23	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	0606118-5		P BOH SEPTIC ESCROW-SHORES ROAD	R	03/23/23	03/24/23		0000828154		N	
DE002915	03/23/23	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	0606115-9		P BOH SEPTIC ESCROW-SHORES ROAD	R	03/23/23	03/24/23		0000828156		N	
DE002916	03/23/23	ENGINEERS FEE FOR BOA											
1	ENGINEERS FEE FOR BOH	240.00	0606116-1		P BOH SEPTIC ESCROW-SHORES ROAD	R	03/23/23	03/24/23		0000828157		N	
Vendor Total:		2,400.00											
COMCAST COMCAST													
23-00003	01/09/23	INTERNET SERVICES 2023				B							
8	DPW INTERNET	154.89	3-01-31-430-050		B TELEPHONE	R	01/09/23	03/24/23		849905307002996		N	
9	POLICE 4 WEST MAIN ST	129.89	3-01-31-430-050		B TELEPHONE	R	01/09/23	03/24/23		849905307012462		N	
		284.78											
Vendor Total:		284.78											
CORNE005 CORNERS AT MENDHAM													
DE002907	03/21/23	DRIVEWAY ESCROW RELEASE											
1	DRIVEWAY ESCROW RELEASE	500.00	030702-6		P DRIVEWAY BOND-CORNERS AT MENDH	R	03/21/23	03/24/23					N
Vendor Total:		500.00											

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<b>CRE LINDABURY, MCCORMICK, ESTABROOK</b>												
	23-00216	02/09/23	TAX APPEAL CONSULTANT 2023		B							
	4		TAX APPEAL CONSULTANT FEB 23	442.00	3-01-20-156-030	B Legal - Tax Appeals	R	02/09/23	03/23/23		2384483	N
			Vendor Total:	442.00								
<b>DGUIDA DAVID GUIDA</b>												
	23-00309	03/24/23	REIMBURSE SENIOR LUNCHEON									
	1		ACME-TABLE CLOTHES	14.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/23	03/24/23			N
	2		SHOPRITE-SENIOR BINGO PRIZES	69.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/23	03/24/23			N
	3		MILEAGE REIMBURSEMENT	182.09	3-01-28-370-042	B Conferences/Education	R	03/24/23	03/24/23			N
				265.09								
			Vendor Total:	265.09								
<b>DORSEYSE DORSEY &amp; SEMRAU, LLC</b>												
	23-00217	02/09/23	SPECIAL LEGAL COUNSEL 2023		B							
	6		SPECIAL LEGAL COUNSEL 2022	168.00	2-01-20-156-027	B Legal-General	R	03/23/23	03/23/23		19902	N
	7		SPECIAL LEGAL COUNSEL JAN 2023	504.00	3-01-20-156-027	B Legal-General	R	03/23/23	03/23/23		20008	N
				672.00								
			Vendor Total:	672.00								
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>												
	23-00078	01/09/23	MISC SUPPLIES 2023		B							
	6		MISC SUPPLIES 03/02/23	494.75	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	03/24/23		1IN194530	N
	7		MISC SUPPLIES 03/06/23	125.10	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/21/23	03/24/23		1IN194700	N
	8		MISC SUPPLIES 03/10/23	333.40	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/21/23	03/24/23		1IN194943	N
				953.25								
			Vendor Total:	953.25								
<b>FFONE FIREFIGHTER ONE, LLC</b>												
	22-00658	12/19/22	NEW TURNOUT GEAR									
	1		FX-R TURNOUT GEAR COAT	5,717.25	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	12/19/22	03/16/23		SI-00511851	N
	2		FX-R TURNOUT GEAR PANT	4,318.05	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	12/19/22	03/16/23		SI-00511851	N
	3		CAPTAIN JIM HOOD W/STEDAIR	379.50	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	12/19/22	03/16/23		SI-00511851	N

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<b>FFONE FIREFIGHTER ONE, LLC</b>								
	22-00658 12/19/22 NEW TURNOUT GEAR	Continued						
	4 DEX-PRO GLOVE SMALL	101.75	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	12/19/22 03/16/23	SI-00511851	N
		10,516.55						
	Vendor Total:	10,516.55						
<b>FILEBANK FILE BANK INC.</b>								
	23-00033 01/09/23 DOCUMENT MGMT FOR BUILDING DPT	B						
	13 STORAGE 03/01/23 - 03/31/23	423.67	3-01-20-100-150	B Miscellaneous	R	01/09/23 03/23/23	0116399	N
	14 SCAN & SERVICES 03/13/23	52.13	3-01-20-100-150	B Miscellaneous	R	01/09/23 03/23/23	0116546	N
	15 SCAN/SERVICES/TRANSP 03/20/23	238.78	3-01-20-100-150	B Miscellaneous	R	01/09/23 03/23/23	0116976	N
	16 SHRED 03/20/23	52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	01/09/23 03/23/23	0116976	N
		767.14						
	Vendor Total:	767.14						
<b>FRANK005 FRANK GALBRAITH &amp; SONS</b>								
	23-00286 03/10/23 SNOW PLOWING 2023	B						
	2 RENTAL OF SALT/TRUCK SPREADER	6,160.00	3-01-26-291-155	B Snow Plowing Contract	R	03/10/23 03/24/23	2212-REVISED	N
	Vendor Total:	6,160.00						
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>								
	DE002896 02/23/23 ENGINEER FEE FOR BOA							
	1 ENGINEER FEE FOR BOA	455.00	070119-9	P ESCROW-BOA-LEONELLI	R	02/23/23 03/21/23	137952	N
	DE002898 02/27/23 PLANNING BOARD							
	1 PLANNING BOARD	622.50	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	02/23/23 03/21/23	137942	N
	DE002901 02/27/23 PLANNING BOARD							
	1 PLANNING BOARD	1,380.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	02/27/23 03/21/23	134739	N
	DE002902 02/27/23 ENGINEER FEE FOR BOA							
	1 ENGINEER FEE FOR BOA	315.00	070118-7	P ESCROW-BOA-BARRATT	R	02/27/23 03/21/23	137951	N
	Vendor Total:	2,772.50						

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<b>H2M H2M ASSOCIATES, INC.</b>												
23-00159	01/25/23	PROFESSIONAL SERVICES	2023		B							
3	PROFESSIONAL SERVICES	03/17/23	1,616.00	3-01-20-156-027	B Legal-General	R	03/22/23	03/23/23		244008		N
Vendor Total: 1,886.50												
<b>DE002905 03/20/23 PLANNING BOARD</b>												
1	PLANNING BOARD		270.50	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	03/20/23	03/21/23		244007		N
Vendor Total: 270.50												
<b>HAWK2 HAWK GRAPHICS INC</b>												
23-00278	03/08/23	MTPD BUSINESS CARDS										
1	MTPD BUSINESS CARDS & LOTS		450.00	3-01-25-240-036	B Office/Computer Supplies	R	03/08/23	03/14/23		103087		N
Vendor Total: 450.00												
<b>HOOVR HOOVER TRUCK CENTERS</b>												
23-00087	01/09/23	MISC SUPPLIES	2023		B							
12	MISC SUPPLIES	08/08/23	69.22	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/06/23	03/24/23		189683F		N
Vendor Total: 69.22												
<b>INSTI INSTITUTE FOR PROFESSIONAL</b>												
23-00199	02/06/23	ABC'S OF TAX APPEALS	03/15/23									
1	ABC'S OF TAX APPEALS	03/15/23	50.00	3-01-20-130-042	B Conferences/Education	R	02/06/23	03/22/23		31523		N
Vendor Total: 50.00												
<b>JCAPUTO JOE CAPUTO</b>												
23-00030	01/09/23	INSPECTOR'S MILEAGE	2023		B							
4	INSPECTOR'S MILEAGE	MARCH 2023	70.00	3-01-22-195-150	B Miscellaneous	R	01/09/23	03/23/23		MARCH 2023		N
Vendor Total: 70.00												
<b>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>												
23-00054	01/09/23	POLICE COPIER LEASE	2023		B							
4	POLICE COPIER LEASE	2023	198.18	3-01-25-240-029	B Contracts	R	01/09/23	03/21/23		79304032		N
Vendor Total: 198.18												



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<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
23-00095	01/09/23	MISC SUPPLIES 2023		B										
10	MISC SUPPLIES	02/17/23	46.91	3-01-26-310-038		B Hardware/Lumber	R	01/09/23	03/24/23			12055	N	
11	MISC SUPPLIES	02/23/23	17.90	3-01-26-310-038		B Hardware/Lumber	R	01/09/23	03/24/23			12270	N	
12	MISC SUPPLIES	03/03/23	12.98	3-01-26-290-150		B Miscellaneous	R	03/21/23	03/24/23			11357	N	
			<u>77.79</u>											
Vendor Total:			77.79											
<b>NAPA NAPA OF CHESTER, INC.</b>														
23-00061	01/09/23	MISC SUPPLIES POLICE 2023		B										
3	FLEET SUPPLIES POLICE	02/13/23	87.28	3-01-25-240-026		B Maintenance/Repairs	R	01/09/23	03/14/23			530693	N	
23-00096	01/09/23	MISC SUPPLIES 2023		B										
21	MISC SUPPLIES	01/13/23	211.00	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	02/23/23	03/24/23			527626	N	
22	MISC SUPPLIES	02/23/23	136.67	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	02/23/23	03/24/23			531771	N	
23	MISC SUPPLIES	02/27/23	258.24	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/23	03/24/23			532057	N	
24	MISC SUPPLIES	02/27/23	65.20	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	03/24/23			532073	N	
25	MISC SUPPLIES	03/08/23	11.15	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/23	03/24/23			533058	N	
26	MISC SUPPLIES	03/09/23	20.23	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/23	03/24/23			533104	N	
27	MISC SUPPLIES	03/09/23	20.23	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/23	03/24/23			533138	N	
			<u>722.72</u>											
Vendor Total:			810.00											
<b>NICKMON NICK MONAGHAN</b>														
23-00301	03/24/23	REIMBURSE TOWNSHIP ZOOM												
1	REIMBURSE TOWNSHIP ZOOM		29.98	3-01-20-100-150		B Miscellaneous	R	03/24/23	03/24/23					
			<u>79.00</u>	3-01-21-180-150		B Miscellaneous								
			108.98											
Vendor Total:			108.98											
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>														
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023		B										
10	LEGAL AD ORD 1	03/02/23	16.83	3-01-20-120-023		B Printing Advertising Outreach	R	02/24/23	03/23/23			342532	N	





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<b>PRIME PRIMEPOINT, LLC</b>														
23-00020	01/09/23	PAYROLL PROCESSING 2023		B										
4		PAYROLL PROCESSING MARCH	2,769.10	3-01-20-140-140		B Payroll Processing	R	01/09/23	03/23/23		559282		N	
Vendor Total:			2,769.10											
<b>PSEG PSE&amp;G</b>														
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023		B										
3		NATURAL GAS SUPPLIER	3,429.67	3-01-31-430-030		B NATURAL GAS	R	01/09/23	03/23/23		503100113742		N	
Vendor Total:			3,429.67											
<b>QUIKTEKS QUIKTEKS, LLC</b>														
22-00593	11/04/22	UPGRADE TO E3												
1		UPGRADE TO E3	84.00	2-01-20-140-028		B Professional Services	R	11/04/22	03/15/23		33857		N	
23-00132	01/10/23	DPW LAPTOP												
1		DELL LATITUDE 3520	950.00	3-01-20-140-028		B Professional Services	R	01/10/23	03/15/23		34279		N	
23-00177	01/26/23	SSD UPGRADE DESKTOP/LAPTOP												
1		SSD UPGRADE DESKTOP	200.00	3-01-20-140-028		B Professional Services	R	01/26/23	03/15/23		34344		N	
2		SSD UPGRADE LAPTOP	200.00	3-01-20-140-028		B Professional Services	R	01/26/23	03/15/23		34344		N	
			<u>400.00</u>											
23-00207	02/06/23	ZONING BOARD LAPTOP												
1		DELL LATITUDE 3520	950.00	3-01-20-140-028		B Professional Services	R	02/06/23	03/15/23		34503		N	
23-00222	02/09/23	IT SERVICES 2023		B										
21		IT SERVICES MARCH 2023	2,150.00	3-01-20-140-028		B Professional Services	R	03/09/23	03/23/23		MSP-34617		N	
22		8X8 PHONE BILLING	1,044.51	3-01-31-430-050		B TELEPHONE	R	02/09/23	03/23/23		MSP-34617		N	
			<u>3,194.51</u>											
23-00248	02/23/23	POLICE PC REDACTION SOFTWARE												
1		PRECISION 3460	1,598.00	3-01-25-240-036		B Office/Computer Supplies	R	02/23/23	03/15/23		34571		N	
23-00279	03/08/23	PHONE OUTSIDE NEW POLICE BLDG												
1		USB FAST ETHERNET	155.00	3-01-25-240-036		B Office/Computer Supplies	R	03/08/23	03/15/23		34547		N	
2		ELECTRONICS EMERGENCY PHONE	422.00	3-01-25-240-036		B Office/Computer Supplies	R	03/08/23	03/15/23		34547		N	

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QUIKTEKS QUIKTEKS, LLC Continued														
23-00279	03/08/23	PHONE OUTSIDE NEW POLICE BLDG	Continued											
3	ELECTRONICS SURFACE MOUNT BOX	124.00	3-01-25-240-036	B Office/Computer Supplies	R	03/08/23	03/15/23	34547		N				
4	LABOR TO INSTALL & CONFIGURE	600.00	3-01-25-240-036	B Office/Computer Supplies	R	03/08/23	03/15/23	34547		N				
5	WIRE RUN	325.00	3-01-25-240-036	B Office/Computer Supplies	R	03/08/23	03/15/23	34547		N				
		<u>1,626.00</u>												
Vendor Total:		8,802.51												
RARITAN RARITAN HEADWATERS ASSOCIATION														
23-00312	03/24/23	CLEAN COMMUNITIES CONTRIBUTION												
1	CLEAN COMMUNITIES CONTRIBUTION	500.00	G-02-41-770-307	B Clean Communities Grant	R	03/24/23	03/24/23			N				
Vendor Total:		500.00												
READY005 READY REFRESH BY NESTLE														
23-00064	01/09/23	WATER COOLER 2023	B											
3	WATER COOLER 02/15/23	78.86	3-01-25-240-150	B Miscellaneous	R	02/22/23	03/21/23	03C6701350210		N				
Vendor Total:		78.86												
RKALWEIT ROBERT KALWEIT														
23-00280	03/08/23	REIMBURSE SERGEANT UNIFORM												
1	REIMBURSE SERGEANT UNIFORM	481.98	3-01-25-240-032	B Uniforms/Equipment	R	03/08/23	03/14/23			N				
2	REIMBURSE SERGEANT UNIFORM	14.00	3-01-25-240-032	B Uniforms/Equipment	R	03/08/23	03/14/23			N				
		<u>495.98</u>												
Vendor Total:		495.98												
RONETCO RONETCO SUPERMARKETS INC.														
23-00023	01/09/23	MISC SUPPLIES 2023	B											
3	MISC SUPPLIES 02/10/23	189.34	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/14/23	03/23/23	59328		N				
4	MISC SUPPLIES 02/20/23	93.84	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/23/23	03/23/23	59622		N				
		<u>283.18</u>												
Vendor Total:		283.18												

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>RSMITH ROBERT SMITH</b>													
23-00029	01/09/23	INSPECTOR'S MILEAGE 2023		B									
4	INSPECTOR'S MILEAGE MARCH 2023	90.00	3-01-22-195-150	B Miscellaneous	R	01/09/23	03/23/23	MARCH 2023					N
Vendor Total:		90.00											
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>													
23-00122	01/09/23	SOLID WASTE COLLECTION 2023		B									
4	SOLID WASTE COLLECTION MAR 23	10,410.33	3-01-26-305-029	B Contracts- Sanitation	R	01/09/23	03/23/23	8298					N
Vendor Total:		10,410.33											
<b>STIRE SERVICE TIRE TRUCK</b>													
23-00065	01/09/23	POLICE TIRES 2023		B									
3	POLICE TIRES 03/06/23	642.48	3-01-25-240-026	B Maintenance/Repairs	R	01/27/23	03/21/23	23-0161462-007					N
Vendor Total:		642.48											
<b>TACT TACTICAL OFFICER</b>													
23-00293	03/15/23	ADVANCED COMBAT / SURVIVAL											
1	ADVANCED COMBAT / SURVIVAL	1,125.00	3-01-25-240-042	B Conferences/Education	R	03/15/23	03/22/23						N
Vendor Total:		1,125.00											
<b>THOMAOEM EVAN THOMAS</b>													
23-00292	03/15/23	TROPICAL STORM ISAIAS #4574											
1	DISASTER RECOVERY COSTS ISAIAS	4,288.52	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	03/15/23	03/16/23						N
Vendor Total:		4,288.52											
<b>TYLERTEC TYLER TECHNOLOGIES, INC.</b>													
23-00283	03/10/23	SOFTWARE MAINTENANCE 2023											
1	MOBILE EYES ON-BOARD CODES	82.95	3-01-25-265-030	B Miscellaneous Supplies	R	03/10/23	03/13/23	025-409189					N
2	MOBILE EYES INSPECTOR	2,728.95	3-01-25-265-030	B Miscellaneous Supplies	R	03/10/23	03/13/23	025-409189					N
		2,811.90											
Vendor Total:		2,811.90											

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>ULINE ULINE</b>												
23-00252	02/23/23	MAIL SORTER										
1	MAIL SORTER	395.00	3-01-25-240-058	B Tools/Equipment	R	02/23/23	03/14/23			159262402	N	
2	FREIGHT	82.90	3-01-25-240-058	B Tools/Equipment	R	02/23/23	03/14/23			159262402	N	
		<u>477.90</u>										
Vendor Total:		477.90										
<b>WAVERLY WAVERLY INDUSTRIES, LLC</b>												
23-00113	01/09/23	GEOMELT 2023		B								
4	ECO SALT 02/28/23	895.00	3-01-26-291-030	B Salt	R	03/21/23	03/24/23			11093	N	
5	SHIPPING	259.00	3-01-26-291-030	B Salt	R	03/21/23	03/24/23			11093	N	
		<u>1,154.00</u>										
Vendor Total:		1,154.00										
<b>WCHES WEST CHESTER MACHINERY, INC</b>												
23-00114	01/09/23	MISC SUPPLIES 2023		B								
2	MISC SUPPLIES 03/15/23	260.07	3-01-26-291-025	B Maintenance/Repairs	R	01/09/23	03/24/23			01-59131	N	
Vendor Total:		260.07										
<b>WELDN WELDON QUARRY CO., LLC</b>												
23-00112	01/09/23	ROAD REPAIRS 2023		B								
3	ROAD REPAIRS FEBRUARY 2023	2,675.77	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	02/23/23	03/24/23			2044045	N	
Vendor Total:		2,675.77										
<b>WICKR WICKER BASKET DELI</b>												
23-00115	01/09/23	STORM CREW MEALS 2023		B								
2	STORM CREW MEALS 03/07/23	71.46	3-01-26-291-150	B Miscellaneous	R	01/09/23	03/24/23			930390	N	
Vendor Total:		71.46										
<b>WILLSCOT WILLIAMS SCOTSMAN, INC.</b>												
22-00607	11/09/22	44 X 10 MOBILE OFFICE		B								
10	44 X 10 MOBILE OFFICE	420.00	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	03/23/23			9017001830	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>WILLSCOT WILLIAMS SCOTSMAN, INC.</b>												
	22-00607	11/09/22	44 X 10 MOBILE OFFICE	Continued								
			11 WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	03/23/23		9017001830	N
				470.00								
			Vendor Total:	470.00								
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>												
	23-00002	01/09/23	HS DISTRICT TAXES 2023		B							
			4 HS DISTRICT TAXES 2023 MARCH	858,605.00	3-01-55-900-002	B Regional School Taxes Payable	R	01/09/23	03/23/23		MARCH 2023	N
			Vendor Total:	858,605.00								
<b>WSTLW THOMSON REUTERS</b>												
	23-00068	01/09/23	CONTRACTS / SERVICES 2023		B							
			3 CONTRACTS / SERVICES 2023	278.31	3-01-25-240-029	B Contracts	R	01/09/23	03/21/23		847943281	N
			Vendor Total:	278.31								
<b>ZINNO PASQUALE ZINNO</b>												
	DE002899	02/23/23	BOH RELEASE OF SEPTIC ESCROW									
			1 BOH RELEASE OF SEPTIC ESCROW	869.76	060534-9	P BOH - SEPTIC ESCROW	R	02/23/23	03/21/23			N
			Vendor Total:	869.76								
<hr/>												
Total Purchase Orders:	84	Total P.O. Line Items:	127	Total List Amount:	990,134.01	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	2,400.11	0.00	2,400.11	0.00	0.00	0.00	2,400.11
CURRENT FUND BUDGET	3-01	957,780.43	0.00	957,780.43	0.00	0.00	0.00	957,780.43
	3-26	0.00	0.00	0.00	0.00	0.00	6,812.76	6,812.76
Year Total:		957,780.43	0.00	957,780.43	0.00	0.00	6,812.76	964,593.19
GENERAL CAPITAL FUND	C-04	13,878.32	0.00	13,878.32	0.00	0.00	0.00	13,878.32
	G-02	552.56	0.00	552.56	0.00	0.00	0.00	552.56
RECREATION COMM.	T-14	366.18	0.00	366.18	0.00	0.00	0.00	366.18
	T-29	8,343.65	0.00	8,343.65	0.00	0.00	0.00	8,343.65
Year Total:		8,709.83	0.00	8,709.83	0.00	0.00	0.00	8,709.83
Total of All Funds:		983,321.25	0.00	983,321.25	0.00	0.00	6,812.76	990,134.01

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	2,273.00	0.00	2,273.00
DRIVEWAY BOND-CORNERS AT MENDH	030702-6	500.00	0.00	500.00
BOH - SEPTIC ESCROW	060534-9	869.76	0.00	869.76
BOH SEPTIC ESCROW-SHORES ROAD	0606115-9	240.00	0.00	240.00
BOH SEPTIC ESCROW-SHORES ROAD	0606116-1	240.00	0.00	240.00
BOH SEPTIC ESCROW-SHORES ROAD	0606117-3	240.00	0.00	240.00
BOH SEPTIC ESCROW-SHORES ROAD	0606118-5	240.00	0.00	240.00
BOH SEPTIC ESCROW-EIGNER	0606119-7	240.00	0.00	240.00
BOH SEPTIC ESCROW-EAST COAST	0606120-9	240.00	0.00	240.00
BOH SEPTIC ESCROW-MACDONALD	0606121-1	240.00	0.00	240.00
BOH SEPTIC ESCROW-VANCO CONST.	0606122-3	240.00	0.00	240.00
BOH SEPTIC ESCROW-REPLOGLE	0606123-5	240.00	0.00	240.00
BOH SEPTIC ESCROW-BLUM	0606126-1	240.00	0.00	240.00
ESCROW-BOA-BARRATT	070118-7	315.00	0.00	315.00
ESCROW-BOA-LEONELLI	070119-9	455.00	0.00	455.00
Total of All Projects:		<u>6,812.76</u>	<u>0.00</u>	<u>6,812.76</u>