

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC											
	22-00114	01/10/22	ANIMAL CONTROL SERVICES 2022		B						
	4	ANIMAL CONTROL	MARCH 2022	2,803.00	2-01-27-340-020	R	03/25/22	03/25/22		3567	N
	Vendor Total:		2,803.00								
APRUZ APRUZZESE, MCDERMOTT,											
	22-00133	01/13/22	LABOR ATTORNEY 2022		B						
	4	LABOR ATTORNEY	FEBRUARY 2022	143.50	2-01-20-156-027	R	01/13/22	03/25/22		227500	N
	5	LABOR ATTORNEY	FEBRUARY 2022	<u>370.77</u>	2-01-20-156-027	R	01/13/22	03/25/22		227500	N
	Vendor Total:		514.27								
APWA AMERICAN PUBLIC WORKS ASSOC.											
	22-00232	02/11/22	2022 MEMBERSHIP DAVE READ								
	1	2022 MEMBERSHIP	DAVE READ	237.00	2-01-26-290-042	R	02/11/22	03/24/22			N
	Vendor Total:		237.00								
ASALT ATLANTIC SALT INC											
	22-00068	01/05/22	ROAD SALT 2022		B						
	8	ROAD SALT	03/01/22	12,806.45	2-01-26-291-030	R	03/09/22	03/25/22		INV089935	N
	Vendor Total:		12,806.45								
BEAUT BEAUTIFUL RAGS											
	22-00230	02/11/22	MISC SUPPLIES								
	1	MISC SUPPLIES		425.00	2-01-26-290-031	R	02/11/22	03/24/22		181227	N
	2	FREIGHT		<u>55.97</u>	2-01-26-290-031	R	03/21/22	03/24/22		181227	N
	Vendor Total:		480.97								

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
BR B & R UNIFORMS												
21-00066	01/19/21	HERCHICK 2021 UNIFORM ALLOWANC			B							
4		HERCHICK 2021 UNIFORM ALLOWANC	269.85	1-01-25-240-032		B Uniforms/Equipment	R	03/07/22	03/25/22		34099	N
Vendor Total:			269.85									
CINTAS2 CINTAS CORPORATION NO 2												
22-00073	01/05/22	MEDICAL SUPPLIES 2022			B							
2		MEDICAL SUPPLIES 02/22/22	165.44	2-01-26-290-058		B Tools/Equipment	R	01/05/22	03/25/22		5096797615	N
Vendor Total:			165.44									
COMCAST COMCAST												
22-00004	01/05/22	INTERNET SERVICES			B							
9		TOWNHALL INTERNET SERVICES	108.35	2-01-31-430-050		B TELEPHONE	R	01/05/22	03/24/22		849905308002696	N
10		DPW INTERNET SERVICES	193.35	2-01-31-430-050		B TELEPHONE	R	01/05/22	03/24/22		849905307002996	N
11		POLICE INTERNET SERVICES	104.85	2-01-31-430-050		B TELEPHONE	R	03/08/22	03/24/22		849905307002992	N
			406.55									
Vendor Total:			406.55									
COPPING MARIA COPPINGER												
22-00279	03/24/22	REIMBURSMENT ZOOM MEETINGS										
1		REIMBURSMENT ZOOM BILLING	69.98	2-01-20-100-150		B Miscellaneous	R	03/24/22	03/24/22			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							
3		MENDHAM SEWER EAST PUMP & HAUL	720.00	1-07-55-502-050		B Repairs/Parts - Excess Flow	R	03/25/22	03/25/22		18470	N
Vendor Total:			720.00									

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
CRE LINDABURY, MCCORMICK, ESTABROOK												
	22-00132	01/13/22	TAX APPEAL CONSULTANT 2022		B							
	3		TAX APPEAL CONSULTANT FEB 2022	816.00	2-01-20-156-030	B Legal - Tax Appeals	R	01/13/22	03/25/22		2372539	N
	Vendor Total:			816.00								
CWELD COUNTY WELDING SUPPLY CO												
	22-00076	01/05/22	CYLINDER RENTAL/SUPPLIES 2022		B							
	4		CYLINDER RENTAL 02/28/22	51.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/05/22	03/25/22		238408	N
	Vendor Total:			51.00								
DEANDREA DeANDREA LAND & STONE												
	22-00119	01/10/22	SNOW PLOWING 2021-2022		B							
	6		SNOW PLOWING 3/12/22 TRUCK #3	1,425.00	2-01-26-291-155	B Snow Plowing Contract	R	03/23/22	03/24/22		03-12-22	N
	7		SNOW PLOWING 3/12/22 TRUCK #6	1,235.00	2-01-26-291-155	B Snow Plowing Contract	R	03/23/22	03/24/22		03-12-22	N
				2,660.00								
	Vendor Total:			2,660.00								
DESANTI FREDERICK & MELISSA DESANTI												
	DE002713	03/18/22	DRIVEWAY BOND RELEASE									
	1		DRIVEWAY BOND RELEASE	500.00	030697-6	P DRIVEWAY BOND - DESANTI	R	03/18/22	03/18/22			N
	Vendor Total:			500.00								
DOVER DOVER BRAKE & CLUTCH												
	22-00077	01/05/22	MISC SUPPLIES 2022		B							
	3		MISC SUPPLIES 03/15/22	761.46	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	03/25/22		1IN178242	N
	Vendor Total:			761.46								
DSKURAT DAVID SKURATON												
	22-00293	03/24/22	2022 SKI CLUB REFUND									
	1		2022 SKI CLUB REFUND	450.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/22	03/24/22			N
	Vendor Total:			450.00								

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
EDM01 EDMUNDS GOV TECH														
21-00386	06/04/21	PRINTING ESTIMATED TAX BILLS												
1	PRINTING ESTIMATED TAX BILLS	544.32	1-01-20-145-023	B Printing/Advertise/Outreach	R	06/04/21	03/25/22					21-IN3653	N	
2	PROCESSING FEE	350.00	1-01-20-145-023	B Printing/Advertise/Outreach	R	03/10/22	03/25/22					21-IN3653	N	
		894.32												
21-00492	08/10/21	RECONCILED TAX BILLS												
1	RECONCILED TAX BILLS	270.00	1-01-20-145-023	B Printing/Advertise/Outreach	R	08/10/21	03/25/22					22-IN1214	N	
	Vendor Total:	1,164.32												
FILEBANK FILE BANK INC.														
22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING DPT												
2	SCAN & SERVICES	48.54	2-01-20-100-150	B Miscellaneous	R	03/24/22	03/25/22					0111103	N	
3	SCAN & SERVICES	2,982.00	2-01-20-100-150	B Miscellaneous	R	03/24/22	03/25/22					0111100	N	
		3,030.54												
	Vendor Total:	3,030.54												
FOLEY FOLEY INCORPORATED														
22-00102	01/05/22	MISC PARTS 2022												
6	MISC PARTS 03/10/22	157.16	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/02/22	03/25/22					PSIN2463540	N	
	Vendor Total:	157.16												
FRANK005 FRANK GALBRAITH & SONS														
22-00118	01/10/22	SNOW PLOWING 2021 - 2022												
4	SNOW PLOWING 3/12/22	4,800.00	2-01-26-291-155	B Snow Plowing Contract	R	01/19/22	03/24/22					1636	N	
	Vendor Total:	4,800.00												
GRDNS GARDEN STATE HIGHWAY PRODUCTS														
22-00227	02/11/22	TRAFFIC SIGNS												
1	STOP SIGN	346.70	2-01-26-290-150	B Miscellaneous	R	02/11/22	03/24/22					PS-INV104371	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
GRDNS GARDEN STATE HIGHWAY PRODUCTS Continued														
22-00227	02/11/22	TRAFFIC SIGNS		Continued										
		2 NO PARKING ANY TIME			184.20	2-01-26-290-150		B Miscellaneous	R	02/11/22	03/24/22		PS-INV104371	N
					530.90									
		Vendor Total:			530.90									
GREEN005 GREEN POWER ENERGY														
22-00278	03/24/22	RETURN PERMIT FEE												
		1 RETURN PERMIT FEE			422.00	2-01-17-287-002		R Refund MRNA Revenue	R	03/24/22	03/25/22			N
		Vendor Total:			422.00									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022						B						
42	UNLEADED FUEL 03/04/22			4,111.05	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17028629	N
43	UNLEADED FUEL 03/04/22			1.24	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17028629	N
44	UNLEADED FUEL 03/10/22			3,299.75	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17064490	N
45	UNLEADED FUEL 03/10/22			1.00	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17064490	N
46	RALSTON FUEL 03/15/22			485.17	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17084936	N
47	RALSTON FUEL 03/15/22			0.13	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17084936	N
48	UNLEADED FUEL 03/15/22			2,909.39	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17085039	N
49	UNLEADED FUEL 03/15/22			0.94	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17085039	N
50	DIESEL FUEL 03/16/22			2,067.42	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17085056	N
51	DIESEL FUEL 03/16/22			0.60	2-01-31-430-060			B GASOLINE	R	03/10/22	03/25/22		17085056	N
					12,876.69									
		Vendor Total:			12,876.69									
H2M H2M ASSOCIATES, INC.														
22-00180	01/21/22	PROFESSIONAL SERVICES						B						
		2 PROFESSIONAL SERVICES JAN 2022			2,491.50	2-01-21-180-028		B Professional Services	R	01/21/22	03/25/22		225454	N
22-00284	03/24/22	BOA - GENERAL PLANNING												
		1 BOA - GENERAL PLANNING			410.00	2-01-21-185-027		B Legal- General	R	03/24/22	03/25/22		227108	N
DE002714	03/22/22	INTERPRETATION - BOA												
		1 INTERPRETATION - BOA			3,658.50	070114-9		P ESCROW - BOA - KEONIG	R	03/22/22	03/22/22		227112	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
H2M H2M ASSOCIATES, INC. Continued													
DE002715	03/22/22	CULBERTSON - 10 JANE TERRACE											
1		CULBERTSON - 10 JANE TERRACE	486.00	070115-1		P ESCROW- BOA- CULBERTSON		R	03/22/22	03/22/22		227114	N
DE002716	03/22/22	REED - 16 BROWNING COURT											
1		REED - 16 BROWNING COURT	100.00	070115-1		P ESCROW- BOA- CULBERTSON		R	03/22/22	03/22/22		227117	N
Vendor Total:			7,146.00										
HOMEFRONT PROTECTIVE GROUP INC													
22-00268	03/08/22	SCHOOL SHOOTERS ZOOM 2/17/22											
1		SCHOOL SHOOTERS ZOOM 2/17/22	75.00	2-01-25-240-042		B Conferences/Education		R	03/08/22	03/21/22		1032	N
Vendor Total:			75.00										
HOOVER TRUCK CENTERS													
22-00082	01/05/22	MISC SUPPLIES 2022				B							
2		MISC SUPPLIES 02/22/22	324.87	2-01-26-290-025		B Vehicle Maintenance/Repairs		R	01/05/22	03/25/22		172846F	N
3		MISC SUPPLIES 03/02/22	125.84	2-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/24/22	03/25/22		173486F	N
			450.71										
Vendor Total:			450.71										
JOE CAPUTO													
22-00034	01/05/22	INSPECTOR'S MILEAGE 2022				B							
4		INSPECTOR'S MILEAGE 2022	70.00	2-01-22-195-150		B Miscellaneous		R	01/05/22	03/25/22		MARCH 2022	N
Vendor Total:			70.00										
JCP&L													
22-00005	01/05/22	ELECTRIC USAGE 2022				B							
14		ELECTRIC USAGE	236.50	2-01-31-430-025		B ELECTRICITY		R	01/05/22	03/25/22		95009536323	N
15		ELECTRIC USAGE	121.89	2-01-31-430-025		B ELECTRICITY		R	01/05/22	03/25/22		98809817589	N
16		ELECTRIC USAGE	486.37	2-01-31-430-025		B ELECTRICITY		R	01/05/22	03/25/22		95009556751	N
17		ELECTRIC USAGE	37.63	2-01-31-430-025		B ELECTRICITY		R	01/05/22	03/25/22		95466984844	N
18		ELECTRIC USAGE	15.04	2-01-31-430-025		B ELECTRICITY		R	01/05/22	03/25/22		95466984845	N
19		ELECTRIC USAGE	20.29	2-01-31-430-025		B ELECTRICITY		R	01/05/22	03/25/22		95466984846	N
20		ELECTRIC USAGE	4.79	2-01-31-430-025		B ELECTRICITY		R	01/05/22	03/25/22		95586883932	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
JCPL JCP&L Continued														
22-00005	01/05/22	ELECTRIC USAGE 2022		Continued										
21		ELECTRIC USAGE	1,037.87		2-01-31-430-025		B ELECTRICITY	R	01/05/22	03/25/22			95556935218	N
22		ELECTRIC USAGE	126.39		2-01-31-430-025		B ELECTRICITY	R	01/05/22	03/25/22			95556935217	N
			<u>2,086.77</u>											
22-00006 01/05/22 STREET LIGHTING 2022 B														
8		STREET LIGHTING	63.93		2-01-31-430-040		B STREET LIGHTING - TWP	R	01/05/22	03/24/22			95706698112	N
9		STREET LIGHTING	45.93		2-01-31-430-040		B STREET LIGHTING - TWP	R	01/05/22	03/24/22			95706698113	N
10		STREET LIGHTING	173.12		2-01-31-430-040		B STREET LIGHTING - TWP	R	03/08/22	03/24/22			95706698114	N
			<u>282.98</u>											
Vendor Total:			2,369.75											
JENELECT JEN ELECTRIC INC.														
22-00243	03/04/22	TRAFFIC SIGNAL REPAIR 2/4/22												
1		TRAFFIC SIGNAL REPAIR 2/4/22	494.20		2-01-25-240-150		B Miscellaneous	R	03/04/22	03/25/22			14804	N
Vendor Total:			494.20											
KELLYPLU KELLY PLUMBING & HEATING, LLC														
22-00084	01/05/22	MISC REPAIRS 2022												
5		IRONIA ROAD RENTAL UNIT B	320.00		2-01-26-310-024		B Buildings Maintenance/Repairs	R	01/05/22	03/25/22			13704	N
Vendor Total:			320.00											
KWALSH KRISTEN WALSH														
22-00291	03/24/22	2022 SKI CLUB REFUND												
1		2022 SKI CLUB REFUND	450.00		T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/22	03/24/22				N
Vendor Total:			450.00											
LANDWORK LANDWORKS LANDSCAPE DESIGN LLC														
22-00120	01/10/22	SNOW PLOWING SERVICE 2021-2022												
6		SNOW PLOWING 3/11/22 TRUCK #16	950.00		2-01-26-291-155		B Snow Plowing Contract	R	03/23/22	03/24/22			3849	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
MCSHAY MICHAEL C. SHAY														
22-00032	01/05/22	INSPECTOR'S MILEAGE 2022				B								
4		INSPECTOR'S MILEAGE 2022	40.00	2-01-22-195-150		B	Miscellaneous	R	01/05/22	03/25/22			MARCH 2022	N
Vendor Total:			40.00											
MFORD MAPLECREST FORD OF MENDHAM, INC														
22-00088	01/05/22	FLEET MAINTENANCE 2022				B								
5		FLEET MAINTENANCE 01/26/22	38.68	2-01-26-290-025		B	Vehicle Maintenance/Repairs	R	01/05/22	03/25/22			42608	N
6		FLEET MAINTENANCE 02/02/22	20.14	2-01-26-290-025		B	Vehicle Maintenance/Repairs	R	01/05/22	03/25/22			42643	N
7		FLEET MAINTENANCE 02/03/22	203.64	2-01-26-290-025		B	Vehicle Maintenance/Repairs	R	01/05/22	03/25/22			42644	N
8		FLEET MAINTENANCE 02/03/22	497.50	2-01-26-290-025		B	Vehicle Maintenance/Repairs	R	03/24/22	03/25/22			185296	N
9		FLEET MAINTENANCE 02/04/22	88.41	2-01-26-290-025		B	Vehicle Maintenance/Repairs	R	03/24/22	03/25/22			42647	N
			<u>848.37</u>											
Vendor Total:			848.37											
MMILLEA MARY MILLEA														
22-00290	03/24/22	2022 SKI CLUB REFUND												
1		OUT OF TOWN FEES	50.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/22	03/24/22				N
2		USED FOR LOST PASSES	278.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/22	03/24/22				N
			<u>328.00</u>											
Vendor Total:			328.00											
MPLYW MENDHAM PLYWOOD & BUILDING														
22-00090	01/05/22	MISC SUPPLIES 2022				B								
6		MISC SUPPLIES 03/11/22	35.88	2-01-26-290-038		B	Hardware/Lumber	R	03/23/22	03/25/22			12694	N
Vendor Total:			35.88											
MROSS MEREDITH ROSS														
22-00292	03/24/22	2022 SKI CLUB REFUND												
1		2022 SKI CLUB REFUND	135.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/22	03/24/22				N
Vendor Total:			135.00											

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
MTLIB MENDHAM TOWNSHIP LIBRARY														
22-00294	03/24/22	LIBRARY FUNDING 2022												
1		LIBRARY FUNDING 2022	60,000.00	2-01-29-390-100			B Contribution	R	03/24/22	03/24/22				N
Vendor Total:			60,000.00											
MTULLY MARY TULLY														
22-00289	03/24/22	FESTIVAL OF TREES REFUND												
1		FESTIVAL OF TREES REFUND	30.00	T-14-56-870-802			B RESERVE - SELF SUSTAINING PROGRAMS	R	03/24/22	03/24/22				N
Vendor Total:			30.00											
NAPA NAPA OF CHESTER, INC.														
22-00091	01/05/22	MISC SUPPLIES 2022					B							
24		MISC SUPPLIES 02/18/22	38.94	2-01-26-290-031			B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/25/22	03/25/22			490909	N
25		MISC SUPPLIES 03/07/22	63.22	2-01-26-290-031			B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/25/22	03/25/22			492723	N
26		MISC SUPPLIES 03/08/22	28.48	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/02/22	03/25/22			492757	N
27		MISC SUPPLIES 03/09/22	143.29	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/02/22	03/25/22			492903	N
			<u>273.93</u>											
Vendor Total:			273.93											
NJAWC NEW JERSEY AMERICAN WATER CO														
22-00008	01/05/22	PUBLIC HYDRANT SERVICES					B							
3		PUBLIC HYDRANT SERVICES	6,625.28	2-01-25-266-020			B FIRE HYDRANTS OE	R	01/05/22	03/24/22			100003737646	N
Vendor Total:			6,625.28											
NJLM NEW JERSEY LEAGUE OF														
22-00274	03/10/22	2022 MEMBERSHIP DUES												
1		2022 MEMBERSHIP DUES	669.00	2-01-20-100-044			B Dues/Memberships	R	03/10/22	03/25/22			301MLK22	N
Vendor Total:			669.00											
OMNI OMNI SERVICES, INC.														
22-00092	01/05/22	MISC SUPPLIES 2022					B							
5		MISC SUPPLIES 01/19/22	474.18	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	02/28/22	03/25/22			21027409-01	N
6		MISC SUPPLIES 01/21/22	93.81	2-01-26-291-030			B Salt	R	02/28/22	03/25/22			21027437-01	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
OMNI OMNI SERVICES, INC. Continued														
22-00092	01/05/22	MISC SUPPLIES 2022		Continued										
7	MISC SUPPLIES	01/21/22	198.24	2-01-26-290-025		B	Vehicle Maintenance/Repairs	R	02/28/22	03/25/22			21027443-01	N
8	MISC SUPPLIES	01/21/22	300.26	2-01-26-290-025		B	Vehicle Maintenance/Repairs	R	02/28/22	03/25/22			21027435-01	N
9	MISC SUPPLIES	01/21/22	292.19	2-01-26-291-025		B	Maintenance/Repairs	R	02/28/22	03/25/22			21027435-01	N
10	MISC SUPPLIES	01/27/22	74.80	2-01-26-291-030		B	Salt	R	02/28/22	03/25/22			21027504-01	N
			<u>1,433.48</u>											
Vendor Total:			1,433.48											
ONES ONE SOURCE OF NEW JERSEY, LLC														
22-00094	01/05/22	MISC SUPPLIES 2022		B										
5	MISC SUPPLIES	03/07/22	1,315.38	2-01-26-290-031		B	Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/02/22	03/25/22			64425	N
6	MISC SUPPLIES	03/22/22	617.57	2-01-26-290-031		B	Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/23/22	03/25/22			10097	N
			<u>1,932.95</u>											
Vendor Total:			1,932.95											
POSWALD PEGGY OSWALD														
22-00309	03/25/22	REFUND INTEREST 1ST QTR TAXES												
1	REFUND INTEREST 1ST QTR TAXES		18.90	2-01-55-904-001		B	Refund of Fees	R	03/25/22	03/25/22				N
Vendor Total:			18.90											
POWPL POWER PLACE														
22-00106	01/05/22	MOWER SUPPLIES 2022		B										
3	MOWER SUPPLIES	03/16/22	43.27	2-01-26-290-026		B	Tool/Equipment Repairs	R	03/24/22	03/25/22			1045708	N
Vendor Total:			43.27											
PRIME PRIMEPOINT, LLC														
22-00023	01/05/22	PAYROLL PROCESSING 2022		B										
4	PAYROLL PROCESSING	MARCH	404.40	2-01-20-140-140		B	Payroll Processing	R	03/09/22	03/25/22			508360	N
Vendor Total:			404.40											

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
RANDO RANDOLPH TOWNSHIP														
22-00122	01/10/22	TAX COLLECTION SERVICES 2022					B							
4		TAX COLLECTION SERVICES 2022	2,800.00	2-01-20-145-028			B Professional Services		R	01/10/22	03/25/22		MARCH 2022	N
Vendor Total:			2,800.00											
READY005 READY REFRESH BY NESTLE														
22-00057	01/05/22	WATER COOLER 2022					B							
3		WATER COOLER FEBRUARY 2022	41.41	2-01-25-240-150			B Miscellaneous		R	01/05/22	03/21/22		02c6701350210	N
22-00105	01/05/22	DPW WATER 2022					B							
2		DPW WATER 03/02/22	27.86	2-01-26-310-030			B Miscellaneous Supplies		R	01/05/22	03/24/22		02c6700921311	N
Vendor Total:			69.27											
RSMITH ROBERT SMITH														
22-00033	01/05/22	INSPECTOR'S MILEAGE 2022					B							
4		INSPECTOR'S MILEAGE 2022	90.00	2-01-22-195-150			B Miscellaneous		R	01/05/22	03/25/22		MARCH 2022	N
Vendor Total:			90.00											
RTS RECYCLE TRACK SYSTEMS NJ LLC														
22-00116	01/10/22	SOLID WASTE COLLECTION 2022					B							
4		SOLID WASTE COLLECTION MARCH	10,410.33	2-01-26-305-029			B Contracts- Sanitation		R	01/10/22	03/25/22		5778	N
Vendor Total:			10,410.33											
SDONOVAN SHEILA DONOVAN														
22-00287	03/24/22	2022 SKI CLUB REFUND												
1		2022 SKI CLUB REFUND	450.00	T-14-56-870-802			B RESERVE - SELF SUSTAINING PROGRAMS		R	03/24/22	03/24/22			N
Vendor Total:			450.00											
SHEAF SHEAFFER SUPPLY INC														
22-00096	01/05/22	MISC SUPPLIES 2022					B							
6		MISC SUPPLIES 03/01/22	133.36	2-01-26-290-026			B Tool/Equipment Repairs		R	03/23/22	03/25/22		1164666	N
7		MISC SUPPLIES 03/01/22	68.68	2-01-26-290-026			B Tool/Equipment Repairs		R	03/23/22	03/25/22		1165522	N
8		MISC SUPPLIES 03/14/22	229.00	2-01-26-290-038			B Hardware/Lumber		R	01/05/22	03/25/22		1165646	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
SHEAF SHEAFFER SUPPLY INC														
Continued														
22-00096	01/05/22	MISC SUPPLIES 2022				Continued								
9	MISC SUPPLIES	03/14/22	518.00	2-01-26-290-038			B Hardware/Lumber	R	03/23/22	03/25/22			1165644	N
10	MISC SUPPLIES	03/14/22 CREDIT	119.00	2-01-26-290-038			B Hardware/Lumber	R	03/23/22	03/25/22			1515527	N
			830.04											
Vendor Total:			830.04											
SJERSEY SUSTAINABLE JERSEY														
22-00303	03/24/22	REFUND 2012 PSEG GRANT FUNDS												
1	REFUND 2012 PSEG GRANT FUNDS		2,000.00	G-02-41-726-301			B SUSTAINABLE JERSEY GRANT	R	03/24/22	03/25/22				N
Vendor Total:			2,000.00											
SPOSARO ANTHONY J. SPOSARO, ESQ														
DE002712	03/12/22	INTERPRETATION REQUEST												
1	INTERPRETATION REQUEST		3,625.00	070114-9			P ESCROW - BOA - KEONIG	R	03/12/22	03/25/22			6550	N
Vendor Total:			3,625.00											
STAPLES STAPLES BUSINESS ADVANTAGE														
22-00214	02/09/22	OFFICE SUPPLIES												
1	SMEAD FILE FOLDERS		34.00	2-01-21-180-030			B Miscellaneous Supplies	R	02/09/22	03/25/22			3499786587	N
2	TRU RED TONER CARTRIDGE		173.24	2-01-20-130-036			B Office/Computer Supplies	R	02/09/22	03/25/22			3500138974	N
3	HP TONER CARTRIDGE		75.00	2-01-20-150-036			B Office/Computer Supplies	R	02/09/22	03/25/22			3501609469	N
4	COPY PAPER		46.99	2-01-20-100-036			B Office/Computer Supplies	R	02/09/22	03/25/22			3499786587	N
5	SCOTCH TAPE		38.45	2-01-20-100-036			B Office/Computer Supplies	R	02/09/22	03/25/22			3499786587	N
			367.68											
Vendor Total:			367.68											
TILCO TILCON NEW YORK, INC.														
22-00098	01/05/22	ROAD IMPROVEMENTS 2022					B							
6	ICE CONTROL STONE		563.32	2-01-26-291-040			B Sand & Grit	R	03/23/22	03/25/22			2442966	N
7	ICE CONTROL SAND		416.70	2-01-26-291-040			B Sand & Grit	R	03/23/22	03/25/22			2442966	N
8	ICE CONTROL STONE		740.40	2-01-26-291-040			B Sand & Grit	R	03/23/22	03/25/22			2445754	N
9	ICE CONTROL SAND		486.85	2-01-26-291-040			B Sand & Grit	R	03/23/22	03/25/22			2445754	N
10	ROAD MATERIAL	02/22/22	123.39	C-04-55-020-005			B VARIOUS ROAD IMPROVEMENTS	R	03/23/22	03/25/22			2447399	N

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
TILCO TILCON NEW YORK, INC. Continued										
	22-00098 01/05/22 ROAD IMPROVEMENTS 2022		Continued							
	11 ROAD MATERIAL 02/22/22		850.31	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	03/23/22 03/25/22	2447399	N
	12 ROAD MATERIAL 3-1 & 3-2		1,400.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	03/23/22 03/25/22	2448501	N
	13 ROAD MATERIAL 3/1/22 - 3/3/22		3,850.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	03/23/22 03/25/22	2448501	N
			<u>8,430.97</u>							
	Vendor Total:		8,430.97							
VEOLIA VEOLIA WATER NORTH AMERICA										
	22-00135 01/13/22 SEWER OPERATION & MAINTENANCE			B						
	3 SEWER EAST OPERATION & MAINT.		13,838.17	2-07-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021099	N
	4 SEWER WEST OPERATION & MAINT.		8,083.49	2-09-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021099	N
	5 SEWER EAST OPERATION & MAINT.		250.00	2-07-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021099	N
	6 SEWER WEST OPERATION & MAINT.		150.00	2-09-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021099	N
	7 SEWER EAST OPERATION & MAINT.		13,838.17	2-07-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021100	N
	8 SEWER WEST OPERATION & MAINT.		8,083.49	2-09-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021100	N
	9 SEWER EAST OPERATION & MAINT.		250.00	2-07-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021100	N
	10 SEWER WEST OPERATION & MAINT.		150.00	2-09-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000021100	N
	11 SEWER EAST OPERATION & MAINT.		13,838.17	2-07-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000023985	N
	12 SEWER WEST OPERATION & MAINT.		8,083.49	2-09-55-502-028		B Professional Services	R	01/13/22 03/25/22	9000023985	N
	13 SEWER EAST OPERATION & MAINT.		250.00	2-07-55-502-028		B Professional Services	R	03/25/22 03/25/22	9000023985	N
	14 SEWER WEST OPERATION & MAINT.		150.00	2-09-55-502-028		B Professional Services	R	03/25/22 03/25/22	9000023985	N
			<u>66,964.98</u>							
	Vendor Total:		66,964.98							
VONAGE VONAGE BUSINESS										
	22-00015 01/05/22 PHONE CHARGES 2022			B						
	8 PHONE CHARGES 3/15/22-4/14/22		565.13	2-01-31-430-050		B TELEPHONE	R	01/05/22 03/25/22	2157726	N
	9 PHONE CHARGES 3/15/22-4/14/22		375.17	2-01-31-430-050		B TELEPHONE	R	01/05/22 03/25/22	2157727	N
	10 PHONE CHARGES 3/15/22-4/14/22		759.92	2-01-31-430-050		B TELEPHONE	R	01/05/22 03/25/22	2157725	N
			<u>1,700.22</u>							
	Vendor Total:		1,700.22							

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
WELDN WELDON QUARRY CO., LLC														
22-00100	01/05/22	ROAD REPAIRS 2022					B							
3		ROAD REPAIRS JANUARY 2022		760.86	C-04-55-022-004		B Road-Repairs/Impr.	Various Roads	R	03/23/22	03/25/22		2040617	N
4		ROAD REPAIRS FEBRUARY 2022		<u>1,325.15</u>	C-04-55-022-004		B Road-Repairs/Impr.	Various Roads	R	03/23/22	03/25/22		2040818	N
				2,086.01										
		Vendor Total:		2,086.01										
WICKR WICKER BASKET DELI														
22-00110	01/05/22	STORM CREW MEALS 2022					B							
4		STORM CREW MEALS 02/25/22		120.46	2-01-26-291-150		B Miscellaneous		R	02/28/22	03/25/22		498523	N
5		STORM CREW MEALS 03/12/22		<u>155.05</u>	2-01-26-291-150		B Miscellaneous		R	02/28/22	03/25/22		498529	N
				275.51										
		Vendor Total:		275.51										
WMRHS WEST MORRIS REGIONAL HIGH														
22-00003	01/05/22	HS DISTRICT TAXES 2022					B							
4		HS DISTRICT TAXES 2022 MARCH		863,250.00	2-01-55-900-002		B Regional School Taxes Payable		R	01/05/22	03/25/22		MARCH 2022	N
		Vendor Total:		863,250.00										
WSTLW THOMSON REUTERS														
22-00060	01/05/22	CONTRACTS / SERVICES 2022					B							
3		CONTRACTS / SERVICES 2022		270.20	2-01-25-240-029		B Contracts		R	01/05/22	03/21/22		845976679	N
		Vendor Total:		270.20										
<hr/>														
Total Purchase Orders:		75	Total P.O. Line Items:		148	Total List Amount:		1,100,680.47	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	1-01	3,716.73	0.00	3,716.73	0.00	0.00	0.00	3,716.73
	1-07	720.00	0.00	720.00	0.00	0.00	0.00	720.00
	Year Total:	4,436.73	0.00	4,436.73	0.00	0.00	0.00	4,436.73
CURRENT FUND BUDGET	2-01	1,013,104.55	0.00	1,013,104.55	422.00	0.00	0.00	1,013,526.55
	2-07	42,264.51	0.00	42,264.51	0.00	0.00	0.00	42,264.51
	2-09	24,700.47	0.00	24,700.47	0.00	0.00	0.00	24,700.47
	2-26	0.00	0.00	0.00	0.00	0.00	8,369.50	8,369.50
	Year Total:	1,080,069.53	0.00	1,080,069.53	422.00	0.00	8,369.50	1,088,861.03
GENERAL CAPITAL FUND	C-04	3,059.71	0.00	3,059.71	0.00	0.00	0.00	3,059.71
	G-02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
RECREATION COMM.	T-14	2,323.00	0.00	2,323.00	0.00	0.00	0.00	2,323.00
Total of All Funds:		1,091,888.97	0.00	1,091,888.97	422.00	0.00	8,369.50	1,100,680.47

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DRIVEWAY BOND - DESANTI	030697-6	500.00	0.00	500.00
ESCROW - BOA - KEONIG	070114-9	7,283.50	0.00	7,283.50
ESCROW- BOA- CULBERTSON	070115-1	586.00	0.00	586.00
Total of All Projects:		<u>8,369.50</u>	<u>0.00</u>	<u>8,369.50</u>