

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
CAMPB CAMPBELL FOUNDRY, CORP														
22-00302	03/24/22	2022	ROAD OVERLAY PROGRAM											
1	2022	ROAD OVERLAY PROGRAM	15,662.00	C-04-55-023-001	B	2021 Road Program	R	03/24/22	04/05/22			1040711	N	
Vendor Total:		15,662.00												
CAPTURE CAPTUREPOINT														
22-00028	01/05/22	CREDIT CARD FEES 2022												
3	CREDIT CARD FEES MARCH 2022	26.78	T-14-56-870-810	B	CREDIT CARD FEE	R	01/05/22	04/07/22				MARCH 2022	N	
Vendor Total:		26.78												
CAVAN CAVANAUGHS INC														
22-00072	01/05/22	PEST CONTROL 2022												
6	POLICE PEST CONTROL 12/27/21	40.00	1-01-26-310-024	B	Buildings Maintenance/Repairs	R	04/05/22	04/07/22				777654	N	
7	DPW PEST CONTROL 02/18/22	35.00	2-01-26-310-024	B	Buildings Maintenance/Repairs	R	01/05/22	04/07/22				780409	N	
8	RALSTON PEST CONTROL 02/18/22	65.00	2-01-26-310-024	B	Buildings Maintenance/Repairs	R	01/05/22	04/07/22				780439	N	
9	TOWNSHIP PEST CONTROL 02/18/22	65.00	2-01-26-310-024	B	Buildings Maintenance/Repairs	R	01/05/22	04/07/22				780468	N	
10	DPW PEST CONTROL 03/18/22	35.00	2-01-26-310-024	B	Buildings Maintenance/Repairs	R	04/05/22	04/07/22				781714	N	
11	RALSTON PEST CONTROL 03/18/22	65.00	2-01-26-310-024	B	Buildings Maintenance/Repairs	R	04/05/22	04/07/22				781745	N	
12	TOWNSHIP PEST CONTROL 03/18/22	65.00	2-01-26-310-024	B	Buildings Maintenance/Repairs	R	04/05/22	04/07/22				781775	N	
		<u>370.00</u>												
Vendor Total:		370.00												
COMORRIS COUNTY OF MORRIS														
22-00187	01/21/22	PUBLIC HEALTH SERVICES 2022												
3	PUBLIC HEALTH SERVICES	19,056.28	2-01-27-331-020	B	BOARD OF HEALTH CONTRACTS OE	R	04/08/22	04/08/22				ME2022-QTR 1	N	
Vendor Total:		19,056.28												
CONSO CONSOLIDATED FIRE PROTECTION														
22-00075	01/05/22	FIRE EXTINGUISHER SERVICE 2022												
2	TRAVEL - KITCHEN SERVICE	22.00	2-01-26-310-028	B	Professional Services	R	01/05/22	04/07/22				0335107-IN	N	
3	ANSUL 3 GAL. SYSTEM INSPECTED	185.00	2-01-26-310-028	B	Professional Services	R	01/05/22	04/07/22				0335107-IN	N	
4	FUSIBLE LINK 360 DEGREE	17.75	2-01-26-310-028	B	Professional Services	R	01/05/22	04/07/22				0335107-IN	N	

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CONSO CONSOLIDATED FIRE PROTECTION Continued											
22-00075	01/05/22		FIRE EXTINGUISHER SERVICE 2022	Continued							
	5		MANDATORY REPORT FILING FEE	12.50	2-01-26-310-028		B Professional Services	R	01/05/22	04/07/22	0335107-IN N
				237.25							
			Vendor Total:	237.25							
CORNARCH CORNERSTONE ARCHITECTURAL											
20-00711	11/20/20		PROFESSIONAL SERVICES		B						
	7		TOWN HALL DESIGN DEVELOPMENT	1,000.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	11/20/20	04/07/22	12530 N
21-00342	05/04/21		NEW POLICE FACILITY		B						
	31		PROFESSIONAL ARCHITECTURAL SVS	8,480.00	C-04-55-021-002		B CONSTRUCTION OF NEW POLICE STATION	R	04/08/22	04/08/22	12531 N
			Vendor Total:	9,480.00							
CWELD COUNTY WELDING SUPPLY CO											
22-00076	01/05/22		CYLINDER RENTAL/SUPPLIES 2022		B						
	2		CYLINDER RENTAL 01/31/22	51.00	2-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	01/05/22	04/05/22	237879 N
	3		CYLINDER SUPPLIES 02/15/22	44.89	2-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	01/05/22	04/05/22	419943 N
				95.89							
			Vendor Total:	95.89							
DINKLAGE DIANE DINKLAGE											
DE002723	04/05/22		BOH RELEASE OF SEPTIC ESCROW								
	1		BOH RELEASE OF SEPTIC ESCROW	960.00	060682-3		P BOH SEPTIC ESCROW-DINKLAGE	R	04/05/22	04/05/22	N
			Vendor Total:	960.00							
DIRECTE DIRECT ENERGY BUSINESS											
22-00192	01/21/22		GAS SUPPLY FOR PSE&G 2022		B						
	16		RALSTON FIRE HOUSE	156.07	2-01-31-430-030		B NATURAL GAS	R	03/08/22	04/08/22	HS22959422 N
	17		TOWNHALL	334.69	2-01-31-430-030		B NATURAL GAS	R	03/08/22	04/08/22	HS22959421 N
	18		POLICE DEPARTMENT	69.25	2-01-31-430-030		B NATURAL GAS	R	03/08/22	04/08/22	HS22959420 N
	19		RALSTON MEETING HOUSE	105.52	2-01-31-430-030		B NATURAL GAS	R	03/08/22	04/08/22	HS22959419 N
	20		POLE BARN	215.45	2-01-31-430-030		B NATURAL GAS	R	03/08/22	04/08/22	HS22959418 N
	21		EMS BUILDING	185.20	2-01-31-430-030		B NATURAL GAS	R	03/08/22	04/08/22	HS22959417 N

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DIRECTE DIRECT ENERGY BUSINESS														
Continued														
22-00192	01/21/22	GAS SUPPLY FOR PSE&G 2022				Continued								
22	DPW BUILDING				448.48	2-01-31-430-030		B NATURAL GAS	R	04/08/22	04/08/22		HS22959416	N
					1,514.66									
Vendor Total:					1,514.66									
DOVER DOVER BRAKE & CLUTCH														
22-00077	01/05/22	MISC SUPPLIES 2022					B							
5	MISC SUPPLIES 11/19/21				172.27	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	04/05/22	04/07/22		1IN173179	N
6	MISC SUPPLIES 01/05/22				256.45	2-01-26-291-025		B Maintenance/Repairs	R	04/05/22	04/07/22		1IN175072	N
7	MISC SUPPLIES 01/12/22				512.90	2-01-26-291-025		B Maintenance/Repairs	R	04/05/22	04/07/22		1IN175399	N
8	MISC SUPPLIES 01/18/22				279.28	2-01-26-291-025		B Maintenance/Repairs	R	04/05/22	04/07/22		1IN175651	N
					1,220.90									
Vendor Total:					1,220.90									
EASTERN EASTERN CONCRETE MATERIALS INC														
21-00642	11/18/21	ROAD SUPPLIES												
1	ASTM #3				1,798.04	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	11/18/21	04/07/22		13767	N
	Tracking Id: TS-IDA	TROPICAL STORM IDA												
2	LIME 3/4 QUARRY PROCESS				1,574.33	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	11/18/21	04/07/22		13768	N
	Tracking Id: TS-IDA	TROPICAL STORM IDA												
3	MEDIUM STONE FILL				1,272.77	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	11/18/21	04/07/22		14733	N
	Tracking Id: TS-IDA	TROPICAL STORM IDA												
4	MEDIUM STONE FILL				4,356.54	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	11/18/21	04/07/22		15499	N
	Tracking Id: TS-IDA	TROPICAL STORM IDA												
5	LIME 3/4 QUARRY PROCESS				2,105.04	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	12/06/21	04/07/22		21371	N
	Tracking Id: TS-IDA	TROPICAL STORM IDA												
					11,106.72									
Vendor Total:					11,106.72									
FILEBANK FILE BANK INC.														
22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING DPT					B							
4	SCAN & SERVICES 03/28-03/31/22				316.95	2-01-20-100-150		B Miscellaneous	R	03/24/22	04/07/22		0111175	N
Vendor Total:					316.95									

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FINCHOIL FINCH FUEL OIL CO., INC.													
22-00078	01/05/22	HEATING FUEL RENTAL PROPERTIES		B									
6	HEATING FUEL	04/05/22	1,271.51	2-01-31-430-035	B HEATING FUEL	R	02/14/22	04/07/22		63724		N	
Vendor Total:			1,271.51										
FLEXFACT FLEXFACTS													
22-00017	01/05/22	FSA SERVICE FEE 2022		B									
5	FSA SERVICE FEE	MARCH 2022	25.00	2-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	03/08/22	04/07/22		TPAS-317830		N	
Vendor Total:			25.00										
FRENCH FRENCH & PARRELLO ASSOC. PA													
21-00367	05/14/21	PROFESSIONAL SERVICES		B									
10	PROFESSIONAL SERVICES		420.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/14/21	04/07/22			131736		N
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022		B									
15	GENERAL ENGINEERING SERVICES		1,129.72	2-01-20-165-028	B Professional Services	R	01/13/22	04/08/22			131730		N
16	STORMWATER COMPLIANCE		1,876.00	2-01-26-292-150	B Miscellaneous	R	04/08/22	04/08/22			131730		N
17	COLD HILL RD PROJECT MGMT		746.50	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	03/09/22	04/08/22			131730		N
18	WOODLAND RD PROJECT MGMT		923.50	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	03/09/22	04/08/22			131730		N
19	PITNEY PARK PROJECT MGMT		70.00	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	04/07/22	04/08/22			131730		N
20	REIMBURSEABLE EXPENSES		51.41	2-01-20-165-028	B Professional Services	R	01/24/22	04/08/22			131730		N
			<u>4,797.13</u>										
DE002717	03/29/22	HILLENDALE											
1	HILLENDALE		1,260.00	010107-5	P PB ESCROW-HOSPIT-HILLANDLE	R	03/29/22	03/29/22			131733		N
DE002718	03/29/22	MENDHAM GOLF & TENNIS											
1	MENDHAM GOLF & TENNIS		520.00	010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	03/29/22	03/29/22			131735		N
DE002719	03/29/22	9 SHORES ROAD											
1	9 SHORES ROAD		210.00	010105-1	P ESCROW - PB FANTIN BROTHERS	R	03/29/22	03/29/22			131732		N
DE002720	03/29/22	LOT GRADING PERMIT											
1	LOT GRADING PERMIT		140.00	020130-3	P LOT GRADING - PITNEY FARM DEV	R	03/29/22	03/29/22			131737		N
2	LOT GRADING PERMIT		560.00	020140-3	P LOT GRADING ESCROW-FANTIN	R	03/29/22	03/29/22			131740		N
3	LOT GRADING PERMIT		140.00	020127-7	P LOT GRADING ESCROW - EAGLESITE	R	03/29/22	03/29/22			131734		N

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FRENCH FRENCH & PARRELLO ASSOC. PA														
						Continued								
DE002720		03/29/22		LOT GRADING PERMIT		Continued								
				4 LOT GRADING PERMIT	70.00	020133-9		P LOT GRADING PERMIT-SENECA DEVE	R	03/29/22	03/29/22		131738	N
				5 LOT GRADING PERMIT	175.00	020136-5		P LOT GRADING ESCROW - CASSIO	R	03/29/22	03/29/22		131739	N
					<u>1,085.00</u>									
DE002721		04/04/22		LOT GRADING PERMIT										
				1 LOT GRADING PERMIT	311.00	020089-1		P LOT GRADING - GIALLUISI	R	04/01/22	04/04/22		129906 & 131731	N
				Vendor Total:	8,603.13									
GALLICCH TONI GALLICCHIO														
22-00052		01/05/22		COURT TRAVEL 2022			B							
				2 COURT TRAVEL JAN/FEB/MAR 2022	52.65	2-01-25-240-150		B Miscellaneous	R	01/05/22	04/08/22		JAN/FEB/MAR2022	N
				Vendor Total:	52.65									
GPLUM GENERAL PLUMBING SUPPLY INC														
22-00297		03/24/22		MISC SUPPLIES 01/27/22										
				1 MISC SUPPLIES 01/27/22	31.55	2-01-26-291-030		B Salt	R	03/24/22	04/05/22		S010068100.001	N
				Vendor Total:	31.55									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
22-00080		01/05/22		UNLEADED / DIESEL FUEL 2022			B							
				52 UNLEADED FUEL 03/23/22	3,922.25	2-01-31-430-060		B GASOLINE	R	03/10/22	04/07/22		17123306	N
				53 UNLEADED FUEL 03/23/22	1.19	2-01-31-430-060		B GASOLINE	R	04/06/22	04/07/22		17123306	N
				54 UNLEADED FUEL 03/30/22	3,817.08	2-01-31-430-060		B GASOLINE	R	04/06/22	04/07/22		17157128	N
				55 UNLEADED FUEL 03/30/22	1.21	2-01-31-430-060		B GASOLINE	R	04/06/22	04/07/22		17157128	N
					<u>7,741.73</u>									
				Vendor Total:	7,741.73									
H2M H2M ASSOCIATES, INC.														
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

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H2M H2M ASSOCIATES, INC. Continued														
		DE002722	04/05/22	CULBERTSON - 10 JANE TERRACE										
		1		CULBERTSON - 10 JANE TERRACE	50.00	070115-1		P ESCROW- BOA- CULBERTSON	R	04/05/22	04/06/22		227830	N
		Vendor Total:			460.00									
HETZEL JAMES HETZEL														
		22-00282	03/24/22	REIMBURSEMENT DAMAGED MAILBOX										
		1		REIMBURSEMENT DAMAGED MAILBOX	50.00	2-01-26-291-150		B Miscellaneous	R	03/24/22	04/07/22			N
		Vendor Total:			50.00									
HOMED HOME DEPOT CREDIT SERVICE														
		22-00081	01/05/22	MISC SUPPLIES 2022				B						
		14		MISC SUPPLIES 03/10/22	25.00	2-01-20-100-150		B Miscellaneous	R	04/05/22	04/07/22		8354564	N
		15		MISC SUPPLIES 03/10/22	348.00	2-01-20-100-150		B Miscellaneous	R	04/05/22	04/07/22		8902919	N
		16		MISC SUPPLIES 03/10/22	129.00	2-01-20-100-150		B Miscellaneous	R	04/05/22	04/07/22		8908529	N
					<u>502.00</u>									
		Vendor Total:			502.00									
JRECYCL JEFFERSON RECYCLING II, LLP														
		22-00296	03/24/22	CONCRETE RECYCLING 03/03/22										
		1		CONCRETE RECYCLING 03/03/22	300.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	03/24/22	04/05/22		54298	N
		2		CONCRETE RECYCLING 03/03/22	200.00	2-01-26-290-079		B Hazmat/Solid Waste Removal	R	03/24/22	04/05/22		54300	N
					<u>500.00</u>									
		Vendor Total:			500.00									
KONICA KONICA MINOLTA BUSINESS SOLUT														
		22-00053	01/05/22	POLICE COPIER MAINTENANCE 2022				B						
		4		POLICE COPIER MAINTENANCE 2022	36.27	2-01-25-240-150		B Miscellaneous	R	01/05/22	04/07/22		279223392	N
		Vendor Total:			36.27									
MACML MACMILLAN OIL COMPANY OF														
		22-00087	01/05/22	MISC SUPPLIES 2022				B						
		6		MOTOR OIL BULK	549.00	2-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	01/05/22	04/07/22		98197	N

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METLIFE METLIFE - GROUP BENEFITS												
22-00111	01/10/22	2022	DENTAL/DISABILITY INS		B							
5	2022	DENTAL/DISABILITY INS	3,247.55	2-01-23-220-093	B Denta	R	01/10/22	04/07/22		APRIL 2022		N
Vendor Total:		3,247.55										
METRO005 METROPOLITAN TELECOMMUNICATION												
22-00007	01/05/22	2022	PHONE SERVICE		B							
5	2022	PHONE SERVICE	1,296.39	2-01-31-430-050	B TELEPHONE	R	01/20/22	04/08/22		01005250792621		N
Vendor Total:		1,296.39										
MFORD MAPLECREST FORD OF MENDHAM, INC												
21-00137	01/27/21	FLEET MAINTENANCE			B							
35	FLEET MAINTENANCE	11/30/21	66.90	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/14/22	04/07/22		42410		N
36	FLEET MAINTENANCE	12/07/21	110.00	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/14/22	04/07/22		42435		N
37	FLEET MAINTENANCE	12/11/21	9.98	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/14/22	04/07/22		CM42417		N
			166.92									
22-00055	01/05/22	MISC SUPPLIES 2022			B							
4	MISC SUPPLIES	POLICE 03/16/22	196.36	2-01-25-240-026	B Maintenance/Repairs	R	02/09/22	04/06/22		42789		N
Vendor Total:		363.28										
MGL MGL FORMS-SYSTEMS, LLC												
22-00304	03/24/22	MINUTE BOOKS LEGAL										
1	MINUTE BOOKS	LEGAL	272.00	2-01-20-120-150	B Miscellaneous	R	03/24/22	03/31/22		187952		N
2	FREIGHT		17.00	2-01-20-120-150	B Miscellaneous	R	03/25/22	03/31/22		187952		N
			289.00									
Vendor Total:		289.00										
MILLS MILLS AND MILLS, PC												
DE002724	04/08/22	HILLENDALE										
1	HILLENDALE		285.00	010107-5	P PB ESCROW-HOSPIT-HILLANDLE	R	04/08/22	04/08/22				N
Vendor Total:		285.00										

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MORRISBR MORRIS BRICK & STONE CO.												
	22-00301	03/24/22	CATCH BASIN STRETCHERS									
	1		CATCH BASIN STRETCHERS	5,280.00	C-04-55-023-001	B 2021 Road Program	R	03/24/22	04/05/22		548451	N
	Vendor Total:			5,280.00								
MPLYW MENDHAM PLYWOOD & BUILDING												
	22-00056	01/05/22	MISC SUPPLIES 2022			B						
	2		MISC SUPPLIES 01/28/22	11.96	2-01-25-240-058	B Tools/Equipment	R	01/05/22	04/05/22		10005	N
	3		MISC SUPPLIES 02/15/22	10.95	2-01-25-240-058	B Tools/Equipment	R	01/05/22	04/05/22		12022	N
				<u>22.91</u>								
	Vendor Total:			22.91								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	22-00002	01/05/22	BOE TAXES 2022			B						
	5		BOE TAXES APRIL 2022	1,413,727.00	2-01-55-900-001	B Local School Taxes Payable	R	04/07/22	04/07/22		APRIL 2022	N
	Vendor Total:			1,413,727.00								
NAPA NAPA OF CHESTER, INC.												
	21-00140	01/27/21	MISC SUPPLIES			B						
	125		MISC SUPPLIES 10/27/21 BOE	109.92	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/04/21	04/07/22		477413	N
	147		MISC SUPPLIES 12/21/21	32.04	1-01-25-240-026	B Maintenance/Repairs	R	02/09/22	04/05/22		484378	N
	148		MISC SUPPLIES 12/22/21	129.89	1-01-25-240-026	B Maintenance/Repairs	R	02/09/22	04/05/22		484472	N
				<u>271.85</u>								
	22-00091	01/05/22	MISC SUPPLIES 2022			B						
	15		MISC SUPPLIES 01/19/22	68.70	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	04/06/22		487428	N
	16		MISC SUPPLIES 01/26/22	181.51	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	04/06/22		488263	N
	17		MISC SUPPLIES 01/28/22	31.82	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/05/22	04/06/22		488545	N
	18		MISC SUPPLIES 01/29/22	65.00	2-01-26-291-025	B Maintenance/Repairs	R	03/02/22	04/06/22		488656	N
	19		MISC SUPPLIES 01/29/22	457.32	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/02/22	04/06/22		488673	N
	20		MISC SUPPLIES 01/31/22	211.30	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/02/22	04/06/22		488726	N
	21		MISC SUPPLIES 01/31/22	62.44	2-01-26-291-025	B Maintenance/Repairs	R	03/02/22	04/06/22		488728	N
	22		MISC SUPPLIES 01/31/22	616.52	2-01-26-291-025	B Maintenance/Repairs	R	02/25/22	04/06/22		488775	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
NJTR TREASURER, STATE OF NEW JERSEY														
		22-00321	04/06/22	NJPDES PERMIT FEE TOWNHALL										
		1		NJPDES PERMIT FEE TOWNHALL	2,000.00		2-01-26-290-150	B Miscellaneous	R	04/06/22	04/07/22		220384620	N
		Vendor Total:			2,000.00									
NJTR4 TREASURER, STATE OF NEW JERSEY														
		22-00322	04/06/22	NJPDES PERMIT FEE MENDHAM EAST										
		1		NJPDES PERMIT FEE MENDHAM EAST	4,521.29		2-07-55-502-150	B Miscellaneous	R	04/06/22	04/06/22		220359810	N
		22-00323	04/06/22	NJPDES PERMIT FEE MENDHAM WEST										
		1		NJPDES PERMIT FEE MENDHAM WEST	3,925.01		2-09-55-502-150	B Miscellaneous	R	04/06/22	04/06/22		220363190	N
		Vendor Total:			8,446.30									
ONE ONE CALL CONCEPTS, INC														
		22-00093	01/05/22	MARK OUT CALLS 2022				B						
		3		MARK OUT CALLS MARCH 2022	1.43		2-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/05/22	04/07/22		2035641	N
		Vendor Total:			1.43									
PCFA PCFA OF WARREN COUNTY														
		22-00295	03/24/22	SWEEPING OUT OF COUNTY										
		1		SWEEPING OUT OF COUNTY 3/4/22	838.75		G-02-41-770-307	B Clean Communities Grant	R	03/24/22	04/05/22		24087	N
		2		SWEEPING OUTFCOUNTY 3-7 & 3-8	1,211.75		G-02-41-770-307	B Clean Communities Grant	R	03/24/22	04/05/22		24103	N
					2,050.50									
		Vendor Total:			2,050.50									
PCPA PASSAIC COUNTY POLICE ACADEMY														
		21-00377	06/04/21	CURRENT TRENDS IN AUTO THEFT										
		1		CURRENT TRENDS IN AUTO THEFT	225.00		1-01-25-240-042	B Conferences/Education	R	06/04/21	04/05/22		2021-61	N
		Vendor Total:			225.00									

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
PELLITTI JOSHUA PELLITTIERI													
22-00246	03/04/22	MAILBOX REIMBURSEMENT											
1		MAILBOX REIMBURSEMENT	50.00	2-01-26-291-150	B	Miscellaneous	R	03/04/22	03/31/22				N
Vendor Total:			50.00										
PERF PERFORMANCE TRAILERS, INC													
22-00305	03/25/22	MISC SUPPLIES 03/07/22											
1		MISC SUPPLIES 03/07/22	34.00	2-01-26-290-025	B	Vehicle Maintenance/Repairs	R	03/25/22	04/05/22			3-7-22	N
Vendor Total:			34.00										
PERS PUBLIC EMPLOYEES RETIREMENT													
22-00317	04/06/22	EMPLOYEES RETIREMENT SYSTEM											
1		EMPLOYEES RETIREMENT SYSTEM	180,180.00	2-01-36-471-000	B	PUBLIC EMPLOYEES RETIREMENT (IN)	R	04/06/22	04/08/22				N
Vendor Total:			180,180.00										
PFRS POLICE AND FIREMENS'													
22-00318	04/06/22	POLICE & FIREMENS' RETIREMENT											
1		POLICE & FIREMENS' RETIREMENT	489,537.00	2-01-36-475-000	B	POLICE AND FIRE RETIREMENT (IN)	R	04/06/22	04/08/22				N
Vendor Total:			489,537.00										
PITNY PITNEY-BOWES													
22-00022	01/05/22	POSTAGE MACHINE LEASE 2022											
2		POSTAGE MACHINE LEASE	539.22	2-01-20-100-022	B	Postage	R	01/05/22	04/07/22			3315189776	N
Vendor Total:			539.22										
PSEG PSE&G													
22-00010	01/05/22	GAS USAGE - EMS BUILDING											
4		GAS USAGE - EMS BUILDING	168.57	2-01-31-430-030	B	NATURAL GAS	R	02/14/22	04/08/22			600107793822	N
22-00011	01/05/22	NATURAL GAS SUPPLIER 2022											
4		NATURAL GAS SUPPLIER	1,184.77	2-01-31-430-030	B	NATURAL GAS	R	01/05/22	04/08/22			503100100272	N
Vendor Total:			1,353.34										

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
PUJARI HELENE PUJARI												
	22-00283	03/24/22	REIMBURSEMENT DAMAGED MAILBOX									
	1		REIMBURSEMENT DAMAGED MAILBOX	50.00	2-01-26-291-150	B Miscellaneous	R	03/24/22	04/07/22			N
	Vendor Total:			50.00								
QUALI QUALITY DISCOUNT TIRE												
	21-00531	08/23/21	DPW TIRES									
	1		DPW TIRES	316.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	08/23/21	04/05/22		72367	N
	21-00647	11/18/21	POLICE TIRES									
	1		POLICE TIRES	820.00	1-01-25-240-026	B Maintenance/Repairs	R	11/18/21	04/05/22		75128	N
	22-00158	01/19/22	DPW TIRES									
	1		DPW TIRES 11/24/21	1,008.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/19/22	04/05/22		80590	N
	2		DPW TIRES 11/24/21	360.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/19/22	04/05/22		80590	N
				<u>1,368.00</u>								
	Vendor Total:			2,504.00								
QUIKTEKS QUIKTEKS, LLC												
	22-00208	01/28/22	IT SERVICES 2022			B						
	9		IT SERVICES MARCH 2022	1,910.00	2-01-20-140-028	B Professional Services	R	04/07/22	04/07/22		MSP-32129	N
	Vendor Total:			1,910.00								
RALPH V.E. RALPH & SON, INC												
	22-00166	01/19/22	MISC SUPPLIES									
	1		BATTERY	609.15	1-01-28-375-024	B Maintenance and Repairs	R	01/19/22	04/05/22		429519	N
	2		ADULT SMART PADS	338.17	1-01-28-375-024	B Maintenance and Repairs	R	01/19/22	04/05/22		432322	N
				<u>947.32</u>								
	Vendor Total:			947.32								
RECRD RECORDER PUBLISHING COMPANY												
	22-00025	01/05/22	LEGAL ADVERTISEMENTS 2022			B						
	10		LEGAL ADVERTISEMENTS 03/17/22	45.39	2-01-20-120-023	B Printing Advertising Outreach	R	01/05/22	04/07/22		338369	N
	11		LEGAL ADVERTISEMENTS 03/17/22	42.33	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22		338370	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
RECRD RECORDER PUBLISHING COMPANY Continued														
22-00025	01/05/22	LEGAL ADVERTISEMENTS 2022	Continued											
12	LEGAL ADVERTISEMENTS 03/17/22	36.21	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22	338371		N				
13	LEGAL ADVERTISEMENTS 03/17/22	514.59	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22	338372		N				
14	LEGAL AD BOA 03/31/22	44.69	2-01-21-185-033	B Books/Publications/Legal Ads	R	04/07/22	04/07/22	338503		N				
15	LEGAL ADVERTISEMENTS 03/31/22	13.77	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22	338579		N				
16	LEGAL ADVERTISEMENTS 03/31/22	40.29	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22	338580		N				
17	LEGAL ADVERTISEMENTS 03/31/22	15.81	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22	338581		N				
18	LEGAL ADVERTISEMENTS 03/31/22	65.79	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22	338582		N				
19	LEGAL ADVERTISEMENTS 03/31/22	37.23	2-01-20-120-023	B Printing Advertising Outreach	R	04/07/22	04/07/22	338583		N				
		<u>856.10</u>												
Vendor Total:		856.10												
RJ R & J CONTROL, INC														
21-00411	06/11/21	SERVICE CALL GENERATOR												
1	SERVICE CALL GENERATOR	1,057.24	2-01-55-900-000	B NON-BUDGET- Accounts Payable	R	06/11/21	04/05/22	22100224		N				
21-00569	09/23/21	SERVICE CALL GENERATOR RALSTON												
1	SERVICE CALL GENERATOR RALSTON	708.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	09/23/21	04/05/22	22103983		N				
Vendor Total:		1,765.24												
RONETCO RONETCO SUPERMARKETS INC.														
22-00026	01/05/22	MISC SUPPLIES 2022	B											
4	MISC SUPPLIES 03/15/22	219.76	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	04/08/22	04/08/22	281		N				
Vendor Total:		219.76												
ROSEV ROSE VALLEY NURSERY, LLC														
21-00646	11/18/21	RALSTON FIELDS TREES												
1	PICEA ABIES SPRUCE NORWAY 8-10	2,098.50	1-01-28-375-024	B Maintenance and Repairs	R	11/18/21	04/05/22	64867		N				
2	TOP SOIL	335.00	1-01-28-375-024	B Maintenance and Repairs	R	11/18/21	04/05/22	64881		N				
		<u>2,433.50</u>												
Vendor Total:		2,433.50												

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
SNAPO SNAP-ON TOOLS INDUSTRIAL														
22-00298	03/24/22	MISC SUPPLIES												
1	MISC SUPPLIES	02/25/22	562.60	2-01-26-290-026		B Tool/Equipment Repairs	R	03/24/22	04/05/22			52024939	N	
2	MISC SUPPLIES	02/25/22	361.08	2-01-26-290-026		B Tool/Equipment Repairs	R	03/24/22	04/05/22			52036550	N	
3	MISC SUPPLIES	03/01/22	162.76	2-01-26-290-026		B Tool/Equipment Repairs	R	03/24/22	04/05/22			52063652	N	
			<u>1,086.44</u>											
Vendor Total:			1,086.44											
SQUARE1 SQUARE ONE MEDICAL														
22-00280	03/24/22	ZOLL AED + ADULT/PED PADS												
1	ZOLL AED PLUS ADULT PADS		318.00	2-01-25-240-058		B Tools/Equipment	R	03/24/22	04/06/22			1012048	N	
2	PEDIATRIC PADS		198.00	2-01-25-240-058		B Tools/Equipment	R	03/24/22	04/06/22			1012048	N	
3	SHIPPING		20.00	2-01-25-240-058		B Tools/Equipment	R	03/24/22	04/06/22			1012048	N	
			<u>536.00</u>											
Vendor Total:			536.00											
STAPLES STAPLES BUSINESS ADVANTAGE														
22-00299	03/24/22	OFFICE SUPPLIES												
2	TRU RED JACKETS LETTER SIZE		27.80	2-01-20-100-036		B Office/Computer Supplies	R	03/24/22	04/07/22			3503312198	N	
3	CATALOG ENVELOPES		26.91	2-01-20-100-036		B Office/Computer Supplies	R	03/24/22	04/07/22			3503312198	N	
4	FIRST AID LIP BALM		3.79	2-01-20-100-036		B Office/Computer Supplies	R	03/24/22	04/07/22			3503312200	N	
5	FIRST AID ALLERGY TABLETS		19.92	2-01-20-100-036		B Office/Computer Supplies	R	03/24/22	04/07/22			3503312198	N	
6	PHYSICANS IBUPROFEN		9.56	2-01-20-100-036		B Office/Computer Supplies	R	03/24/22	04/07/22			3503312198	N	
7	PHYSICANS THROAT LOZENGES		6.29	2-01-20-100-036		B Office/Computer Supplies	R	03/24/22	04/07/22			3503312198	N	
			<u>94.27</u>											
Vendor Total:			94.27											
STEWARTS STEWART & STEVENSON POWER														
22-00174	01/21/22	DPW HEAVY TRUCKS												
1	KIT BASIC OVERHAUL		8,261.62	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/21/22	04/05/22			40120870	N	
2	DEPOSIT CORE CHARGE		472.50	1-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/21/22	04/05/22			40120870	N	
			<u>8,734.12</u>											
Vendor Total:			8,734.12											

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
VWIRE VERIZON WIRELESS													
22-00014	01/05/22	WIRELESS CHARGES 2022				B							
7		POLICE MDT	532.14	2-01-25-240-202		B MDT- Verizon		R	01/05/22	04/08/22		9902566099	N
8		DEPARTMENT CELL PHONES	617.95	2-01-31-430-050		B TELEPHONE		R	01/05/22	04/08/22		9902566099	N
			1,150.09										
Vendor Total:			1,150.09										

Total Purchase Orders: 96 Total P.O. Line Items: 187 Total List Amount: 2,285,834.08 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	17,804.48	0.00	17,804.48	0.00	0.00	0.00	17,804.48
CURRENT FUND BUDGET	2-01	2,208,540.54	0.00	2,208,540.54	0.00	0.00	0.00	2,208,540.54
	2-07	4,521.29	0.00	4,521.29	0.00	0.00	0.00	4,521.29
	2-09	3,925.01	0.00	3,925.01	0.00	0.00	0.00	3,925.01
	2-26	0.00	0.00	0.00	0.00	0.00	4,681.00	4,681.00
Year Total:		2,216,986.84	0.00	2,216,986.84	0.00	0.00	4,681.00	2,221,667.84
GENERAL CAPITAL FUND	C-04	32,582.00	0.00	32,582.00	0.00	0.00	0.00	32,582.00
	G-02	2,050.50	0.00	2,050.50	0.00	0.00	0.00	2,050.50
RECREATION COMM.	T-14	246.54	0.00	246.54	0.00	0.00	0.00	246.54
	T-29	11,482.72	0.00	11,482.72	0.00	0.00	0.00	11,482.72
Year Total:		11,729.26	0.00	11,729.26	0.00	0.00	0.00	11,729.26
Total of All Funds:		2,281,153.08	0.00	2,281,153.08	0.00	0.00	4,681.00	2,285,834.08

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLAN BOARD ESCROW - MENDHAM GO	010104-9	520.00	0.00	520.00
ESCROW - PB FANTIN BROTHERS	010105-1	210.00	0.00	210.00
PB ESCROW-HOSPIT-HILLANDLE	010107-5	1,545.00	0.00	1,545.00
LOT GRADING - GIALLUISI	020089-1	311.00	0.00	311.00
LOT GRADING ESCROW - EAGLESITE	020127-7	140.00	0.00	140.00
LOT GRADING - PITNEY FARM DEV	020130-3	140.00	0.00	140.00
LOT GRADING PERMIT-SENECA DEVE	020133-9	70.00	0.00	70.00
LOT GRADING ESCROW - CASSIO	020136-5	175.00	0.00	175.00
LOT GRADING ESCROW-FANTIN	020140-3	560.00	0.00	560.00
BOH SEPTIC ESCROW-DINKLAGE	060682-3	960.00	0.00	960.00
ESCROW- BOA- CULBERTSON	070115-1	50.00	0.00	50.00
Total of All Projects:		<u>4,681.00</u>	<u>0.00</u>	<u>4,681.00</u>