

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
APRUZ APRUZZESE, MCDERMOTT,												
		22-00133	01/13/22	LABOR ATTORNEY 2022		B						
		6		LABOR ATTORNEY MARCH 2022	246.00	2-01-20-156-027	B Legal-General	R	03/25/22	04/22/22	227714	N
				Vendor Total:	246.00							
ATO ATLANTIC TOMORROWS OFFICE												
		22-00016	01/05/22	COPIER USAGE 2022		B						
		2		1ST QTR 2022 COPIER USAGE	437.58	2-01-20-100-023	B Printing/Advertise/Outreach	R	01/05/22	04/22/22	281987	N
				Vendor Total:	437.58							
COMCAST COMCAST												
		22-00004	01/05/22	INTERNET SERVICES		B						
		12		TOWNHALL INTERNET SERVICES	118.35	2-01-31-430-050	B TELEPHONE	R	03/08/22	04/22/22	849905308002696	N
		13		DPW INTERNET SERVICES	193.35	2-01-31-430-050	B TELEPHONE	R	03/08/22	04/22/22	849905307002996	N
		14		POLICE INTERNET SERVICES	104.85	2-01-31-430-050	B TELEPHONE	R	03/08/22	04/22/22	849905307002992	N
					416.55							
				Vendor Total:	416.55							
COPPING MARIA COPPINGER												
		22-00334	04/22/22	REIMBURSMENT ZOOM MEETINGS								
		1		REIMBURSMENT ZOOM BILLING	69.98	2-01-20-100-150	B Miscellaneous	R	04/22/22	04/22/22		N
					100.00	2-01-21-180-150	B Miscellaneous					
					169.98							
				Vendor Total:	169.98							
CRE LINDABURY, MCCORMICK, ESTABROOK												
		22-00132	01/13/22	TAX APPEAL CONSULTANT 2022		B						
		4		TAX APPEAL CONSULTANT MAR 2022	578.00	2-01-20-156-030	B Legal - Tax Appeals	R	01/13/22	04/18/22	2373564	N
				Vendor Total:	578.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CWELD COUNTY WELDING SUPPLY CO											
	22-00076	01/05/22	CYLINDER RENTAL/SUPPLIES	2022	B						
	5	03/31/22	CYLINDER RENTAL	51.00	2-01-26-290-031	R	01/05/22	04/22/22		238941	N
			Vendor Total:	51.00							
DCARUSO DOMENICK CARUSO											
	DE002726	04/12/22	BOH RELEASE OF SEPTIC ESCROW								
	1		BOH RELEASE OF SEPTIC ESCROW	960.00	060639-7	R	04/12/22	04/12/22			N
			Vendor Total:	960.00							
DOVER DOVER BRAKE & CLUTCH											
	22-00077	01/05/22	MISC SUPPLIES	2022	B						
	9	03/25/22	MISC SUPPLIES	279.28	2-01-26-291-025	R	04/19/22	04/22/22		1IN178811	N
	10	04/08/22	MISC SUPPLIES	109.25	2-01-26-290-025	R	03/24/22	04/22/22		1IN179509	N
				388.53							
			Vendor Total:	388.53							
DSLUGH DEIDRA LYNN SLOUGH											
	DE002725	04/12/22	BOH RELEASE OF SEPTIC ESCROW								
	1		BOH RELEASE OF SEPTIC ESCROW	960.00	060675-9	R	04/12/22	04/12/22			N
			Vendor Total:	960.00							
GREEN GREENVIEW MENDHAM INC											
	DE002728	04/12/22	BOH RELEASE OF WELL ESCROW								
	1		BOH RELEASE OF WELL ESCROW	330.00	060228-4	R	04/12/22	04/12/22			N
			Vendor Total:	330.00							
GRIFALL GRIFFITH-ALLIED TRUCKING LLC											
	22-00080	01/05/22	UNLEADED / DIESEL FUEL	2022	B						
	56	03/21/22	RALSTON FUEL	89.97	2-01-31-430-060	R	04/06/22	04/22/22		17113177	N
	57	03/21/22	RALSTON FUEL	0.03	2-01-31-430-060	R	04/06/22	04/22/22		17113177	N
	58	04/05/22	DIESEL FUEL	2,482.86	2-01-31-430-060	R	04/06/22	04/22/22		17195745	N
	59	04/05/22	DIESEL FUEL	0.61	2-01-31-430-060	R	04/19/22	04/22/22		17195745	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022		Continued										
60	UNLEADED FUEL 04/08/22	3,863.87	2-01-31-430-060	B GASOLINE	R	04/19/22	04/22/22	17216807		N				
61	UNLEADED FUEL 04/08/22	1.29	2-01-31-430-060	B GASOLINE	R	04/22/22	04/22/22	17216807		N				
62	UNLEADED FUEL 04/12/22	925.64	2-01-31-430-060	B GASOLINE	R	04/22/22	04/22/22	17236266		N				
63	UNLEADED FUEL 04/12/22	0.31	2-01-31-430-060	B GASOLINE	R	04/22/22	04/22/22	17236266		N				
64	UNLEADED FUEL 04/15/22	2,802.94	2-01-31-430-060	B GASOLINE	R	04/22/22	04/22/22	17251853		N				
65	UNLEADED FUEL 04/15/22	0.85	2-01-31-430-060	B GASOLINE	R	04/22/22	04/22/22	17251853		N				
		<u>10,168.37</u>												
Vendor Total:		10,168.37												
JCAPUTO JOE CAPUTO														
22-00034	01/05/22	INSPECTOR'S MILEAGE 2022		B										
5	INSPECTOR'S MILEAGE 2022	70.00	2-01-22-195-150	B Miscellaneous	R	04/22/22	04/22/22	APRIL 2022		N				
Vendor Total:		70.00												
JCPL JCP&L														
22-00006	01/05/22	STREET LIGHTING 2022		B										
11	STREET LIGHTING	63.93	2-01-31-430-040	B STREET LIGHTING - TWP	R	03/08/22	04/22/22	9564849505		N				
12	STREET LIGHTING	45.93	2-01-31-430-040	B STREET LIGHTING - TWP	R	03/08/22	04/22/22	9564849506		N				
13	STREET LIGHTING	173.12	2-01-31-430-040	B STREET LIGHTING - TWP	R	03/08/22	04/22/22	9564849507		N				
		<u>282.98</u>												
Vendor Total:		282.98												
KMINOLTA KONICA MINOLTA PREMIER FINANCE														
22-00054	01/05/22	POLICE COPIER LEASE 2022		B										
5	POLICE COPIER LEASE 2022	188.74	2-01-25-240-029	B Contracts	R	03/10/22	04/22/22	75967795		N				
Vendor Total:		188.74												
MACML MACMILLAN OIL COMPANY OF														
22-00087	01/05/22	MISC SUPPLIES 2022		B										
8	PUMP EQUIPMENT	150.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	04/05/22	04/22/22	99208		N				

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MACML MACMILLAN OIL COMPANY OF												
	22-00087	01/05/22	MISC SUPPLIES 2022	Continued								
	9		DIESEL EXHAUST FLUID	37.80	2-01-26-290-031	B	Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/05/22	04/22/22	99208	N
				187.80								
			Vendor Total:	187.80								
MARTIRAN MICHAEL MARTIRANO												
	DE002727	04/12/22	BOH RELEASE OF WELL ESCROW									
	1		BOH RELEASE OF WELL ESCROW	330.00	060246-6	P	BOARD OF HEALTH - GREENVIEW	R	04/12/22	04/12/22		N
	2		BOH RELEASE OF WELL ESCROW	90.00	060247-4	P	BOARD OF HEALTH - GREENVIEW	R	04/12/22	04/12/22		N
				420.00								
			Vendor Total:	420.00								
MCMUA MORRIS COUNTY MUA												
	22-00115	01/10/22	RECYCLING COLLECTION 2022		B							
	4		RECYCLING COLLECTION MAR 2022	14,110.00	2-01-26-305-079	B	Contracts- Recycling	R	01/10/22	04/22/22	22-00236	N
			Vendor Total:	14,110.00								
MCSHAY MICHAEL C. SHAY												
	22-00032	01/05/22	INSPECTOR'S MILEAGE 2022		B							
	5		INSPECTOR'S MILEAGE 2022	40.00	2-01-22-195-150	B	Miscellaneous	R	04/22/22	04/22/22	APRIL 2022	N
			Vendor Total:	40.00								
MFORD MAPLECREST FORD OF MENDHAM, INC												
	22-00088	01/05/22	FLEET MAINTENANCE 2022		B							
	10		FLEET MAINTENANCE 04/06/22	196.44	2-01-26-290-025	B	Vehicle Maintenance/Repairs	R	03/24/22	04/22/22	42846	N
			Vendor Total:	196.44								
MORRI010 MORRIS COUNTY POLICE CHIEF'S												
	22-00281	03/24/22	POLICE JIU-JITSU COURSE									
	1		TRAIN THE TRAINER COURSE	1,850.00	2-01-25-240-042	B	Conferences/Education	R	03/24/22	04/11/22	2022-321	N
			Vendor Total:	1,850.00								

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MPLYW MENDHAM PLYWOOD & BUILDING														
22-00090	01/05/22	MISC SUPPLIES 2022					B							
7	MISC SUPPLIES	03/23/22	20.59	2-01-26-290-038			B Hardware/Lumber	R	03/23/22	04/22/22			15096	N
8	MISC SUPPLIES	04/01/22	23.90	2-01-26-310-038			B Hardware/Lumber	R	01/05/22	04/22/22			16122	N
			44.49											
Vendor Total:			44.49											
NAPA NAPA OF CHESTER, INC.														
22-00091	01/05/22	MISC SUPPLIES 2022					B							
28	MISC SUPPLIES	03/21/22	42.72	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/02/22	04/22/22			494168	N
29	MISC SUPPLIES	03/25/22	482.92	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/02/22	04/22/22			494786	N
30	MISC SUPPLIES	04/05/22	485.86	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/02/22	04/22/22			495918	N
31	MISC SUPPLIES	04/05/22	141.92	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/02/22	04/22/22			495919	N
			1,153.42											
Vendor Total:			1,153.42											
NJPRESS NEW JERSEY PRESS MEDIA														
21-00021	01/06/21	LEGAL ADVERTISEMENTS 2021					B							
61	LEGAL ADVERTISEMENT	GCI0669310	361.20	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			3972842	N
62	LEGAL ADVERTISEMENT	4912793	49.02	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4143069	N
63	LEGAL ADVERTISEMENT	4912803	18.92	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4143069	N
64	LEGAL ADVERTISEMENT	4912821	18.06	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4143069	N
65	LEGAL ADVERTISEMENT	4928979	61.06	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4143069	N
66	LEGAL ADVERTISEMENT	4903148	116.10	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4205206	N
67	LEGAL ADVERTISEMENT	4937705	19.78	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4205206	N
68	LEGAL ADVERTISEMENT	4937708	18.92	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4205206	N
69	LEGAL ADVERTISEMENT	4966121	45.58	1-01-20-120-023			B Printing Advertising Outreach	R	04/19/22	04/22/22			4205206	N
			708.64											
Vendor Total:			708.64											
OMNI OMNI SERVICES, INC.														
22-00092	01/05/22	MISC SUPPLIES 2022					B							
11	MISC SUPPLIES	03/28/22	286.80	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	02/28/22	04/22/22			21028361-01	N
Vendor Total:			286.80											

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ONES ONE SOURCE OF NEW JERSEY, LLC													
22-00094	01/05/22	MISC SUPPLIES 2022				B							
7	MISC SUPPLIES	04/13/22	668.79	2-01-26-290-031	B	Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/23/22	04/22/22		64688		N
Vendor Total:			668.79										
POWPL POWER PLACE													
22-00106	01/05/22	MOWER SUPPLIES 2022				B							
5	MOWER SUPPLIES	03/28/22	53.49	2-01-26-310-025	B	Equipment Repair-Mowers,Tractors,Trucks	R	04/19/22	04/22/22		1048062		N
Vendor Total:			53.49										
PWILLIAM PHILIP WILLIAMS													
22-00320	04/06/22	DAMAGED MAILBOX REIMBURSEMENT											
1	DAMAGED MAILBOX REIMBURSEMENT		50.00	2-01-26-291-150	B	Miscellaneous	R	04/06/22	04/22/22				N
Vendor Total:			50.00										
QUIKTEKS QUIKTEKS, LLC													
22-00208	01/28/22	IT SERVICES 2022				B							
10	IT SERVICES	APRIL 2022	1,910.00	2-01-20-140-028	B	Professional Services	R	04/07/22	04/22/22		MSP-32351		N
Vendor Total:			1,910.00										
RALPH V.E. RALPH & SON, INC													
22-00063	01/05/22	MISC SUPPLIES 2022				B							
2	MIDKNIGHT NITRILE GLOVES		199.90	2-01-25-240-058	B	Tools/Equipment	R	01/05/22	04/22/22		433925		N
Vendor Total:			199.90										
READY005 READY REFRESH BY NESTLE													
22-00057	01/05/22	WATER COOLER 2022				B							
4	WATER COOLER	MARCH 2022	54.38	2-01-25-240-150	B	Miscellaneous	R	01/05/22	04/22/22		02D6701350210		N
22-00105	01/05/22	DPW WATER 2022				B							
3	DPW WATER	03/31/22	92.56	2-01-26-310-030	B	Miscellaneous Supplies	R	01/05/22	04/22/22		02D6700921311		N
Vendor Total:			146.94										

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ROBER010 ROBERT'S & SON, INC.													
		22-00242	02/11/22	MISC SUPLIES		B							
		2	04/08/22	MISC SUPLIES	745.00	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/11/22	04/22/22		05678567	N
		Vendor Total:			745.00								
RSMITH ROBERT SMITH													
		22-00033	01/05/22	INSPECTOR'S MILEAGE 2022		B							
		5		INSPECTOR'S MILEAGE 2022	90.00	2-01-22-195-150	B Miscellaneous	R	04/22/22	04/22/22		APRIL 2022	N
		Vendor Total:			90.00								
RTS RECYCLE TRACK SYSTEMS NJ LLC													
		22-00116	01/10/22	SOLID WASTE COLLECTION 2022		B							
		5		SOLID WASTE COLLECTION APRIL	10,410.33	2-01-26-305-029	B Contracts- Sanitation	R	03/25/22	04/22/22		6181	N
		Vendor Total:			10,410.33								
SAFELITE SAFELITE FULFILLMENT, INC													
		22-00300	03/24/22	WINDSHIELD REPAIR 16 FORD EXP									
		1		WINDSHIELD REPAIR 16 FORD EXP	659.97	2-01-25-240-026	B Maintenance/Repairs	R	03/24/22	04/11/22		03/29/22	N
		Vendor Total:			659.97								
SHEAF SHEAFFER SUPPLY INC													
		22-00096	01/05/22	MISC SUPPLIES 2022		B							
		12	03/16/22	MISC SUPPLIES	5.35	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/19/22	04/22/22		1165815	N
		13	04/05/22	MISC SUPPLIES	10.16	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/19/22	04/22/22		1167558	N
		14	04/05/22	MISC SUPPLIES	38.44	2-01-26-290-038	B Hardware/Lumber	R	03/23/22	04/22/22		1167558	N
		15	04/05/22	MISC SUPPLIES CREDIT	32.60	2-01-26-290-038	B Hardware/Lumber	R	03/23/22	04/22/22		1515551	N
					21.35								
		Vendor Total:			21.35								
TJS TJS SPORTWIDE TROPHY													
		22-00308	03/25/22	BOA NAMEPLATES									
		1		BOA NAMEPLATES	34.00	2-01-21-185-036	B Office/Computer Supplies	R	03/25/22	04/22/22		690925	N

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WSTLW THOMSON REUTERS													
22-00060	01/05/22	CONTRACTS / SERVICES 2022				B							
4		CONTRACTS / SERVICES 2022		270.20	2-01-25-240-029		B Contracts	R	01/05/22	04/22/22		846186459	N
Vendor Total:				270.20									
ZEP ZEP MANUFACTURING COMPANY													
22-00113	01/10/22	MISC SUPPLIES				B							
2		CHERRY BOMB		129.98	2-01-26-291-030		B Salt	R	01/10/22	04/22/22		9007323553	N
3		SHIPPING		24.95	2-01-26-291-030		B Salt	R	01/10/22	04/22/22		9007323553	N
				154.93									
Vendor Total:				154.93									
<hr/>													
Total Purchase Orders:		44	Total P.O. Line Items:		80	Total List Amount:		847,976.59	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	708.64	0.00	708.64	0.00	0.00	0.00	708.64
CURRENT FUND BUDGET	2-01	841,566.67	0.00	841,566.67	0.00	0.00	0.00	841,566.67
	2-26	0.00	0.00	0.00	0.00	0.00	2,670.00	2,670.00
Year Total:		841,566.67	0.00	841,566.67	0.00	0.00	2,670.00	844,236.67
GENERAL CAPITAL FUND	C-04	3,031.28	0.00	3,031.28	0.00	0.00	0.00	3,031.28
Total of All Funds:		845,306.59	0.00	845,306.59	0.00	0.00	2,670.00	847,976.59

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOARD OF HEALTH - MARTIRANO	060228-4	330.00	0.00	330.00
BOARD OF HEALTH - GREENVIEW	060246-6	330.00	0.00	330.00
BOARD OF HEALTH - GREENVIEW	060247-4	90.00	0.00	90.00
BOH SEPTIC ESCROW	060639-7	960.00	0.00	960.00
BOH SEPTIC ESCROW - SLOUGH	060675-9	960.00	0.00	960.00
Total of All Projects:		<u>2,670.00</u>	<u>0.00</u>	<u>2,670.00</u>