

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
ATO ATLANTIC TOMORROWS OFFICE														
22-00016	01/05/22	COPIER USAGE 2022				B								
3	2ND QTR 2022	COPIER USAGE	569.40	2-01-20-100-023		B Printing/Advertise/Outreach	R	01/05/22	06/09/22		315143		N	
Vendor Total:			569.40											
BCC BROOKSIDE COMMUNITY CENTER														
21-00722	12/29/21	Community Center Rentals												
1	Concert Rental 10/18/21		250.00	1-01-28-370-042		B Conferences/Education	R	12/29/21	06/06/22		101821		N	
2	Luncheon Rental 12/16/21		250.00	1-01-28-370-042		B Conferences/Education	R	12/29/21	06/06/22		121621		N	
			500.00											
Vendor Total:			500.00											
BFIRE BROOKSIDE ENGINE COMPANY														
22-00391	06/08/22	FIRE AID BROOKSIDE ENGINE												
1	FIRE AID BROOKSIDE ENGINE		31,500.00	2-01-25-255-101		B Aid to Brookside Engine Co	R	06/08/22	06/09/22					N
Vendor Total:			31,500.00											
BLUELINE BLUE LINE QUALITY SERVICE LLC														
22-00202	01/28/22	CLEANING SERVICE				B								
5	CLEANING SERVICE MAY 2022		2,400.00	2-01-26-310-160		B Cleaning Services	R	05/04/22	06/10/22		2022-4		N	
Vendor Total:			2,400.00											
BR B & R UNIFORMS														
22-00386	06/01/22	TAILORING FOR AUTISM PATCH												
1	TAILORING FOR AUTISM PATCH		208.00	2-01-25-240-032		B Uniforms/Equipment	R	06/01/22	06/06/22		34326		N	
Vendor Total:			208.00											
BRAEN BRAEN STONE														
22-00399	06/08/22	WHITE SAND												
1	WHITE SAND 05/27/22		416.00	2-01-28-370-160		B Brookside Beach Support	R	06/08/22	06/10/22		400313/4		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
BRAEN BRAEN STONE												
Continued												
22-00399	06/08/22	WHITE SAND										
	2	WHITE SAND	05/27/22	416.00	2-01-28-370-160	B Brookside Beach Support	R	06/08/22	06/10/22		400314/4	N
				832.00								
		Vendor Total:		832.00								
BRIGHT BRIGHT GUY, INC.												
22-00248	03/04/22	MISC EQUIPMENT										
	1	STREAMLIGHT	20710	9.90	2-01-25-240-058	B Tools/Equipment	R	03/04/22	06/03/22		603744	N
	2	SHIPPING		4.31	2-01-25-240-058	B Tools/Equipment	R	03/04/22	06/03/22		603744	N
				14.21								
		Vendor Total:		14.21								
CAPTURE CAPTUREPOINT												
22-00028	01/05/22	CREDIT CARD FEES 2022										
	5	CREDIT CARD FEES	MAY 2022	280.96	T-14-56-870-810	B CREDIT CARD FEE	R	05/06/22	06/09/22		MAY 2022	N
		Vendor Total:		280.96								
CAVAN CAVANAUGHS INC												
22-00072	01/05/22	PEST CONTROL 2022										
	16	POLICE PEST CONTROL	5/26/22	40.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	04/05/22	06/10/22		785964	N
	17	OLD RALSTON CONTROL	5/26/22	65.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	06/03/22	06/10/22		785868	N
	18	BROOKSIDE PEST CONTROL	5/26/22	65.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	06/03/22	06/10/22		785897	N
	19	POLICE PEST CONTROL	4/18/22	40.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	06/03/22	06/10/22		781848	N
	20	OLD RALSTON	4/15/22	65.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	06/03/22	06/10/22		782411	N
				275.00								
		Vendor Total:		275.00								
COLLIERS COLLIERS ENGINEERING & DESIGN												
DE002746	05/31/22	BOH FEE FOR ENGINEER										
	1	BOH FEE FOR ENGINEER		240.00	060689-7	P BOH- SEPTIC ESCROW-SHORES RD	R	05/31/22	06/01/22		0000758389	N
DE002747	06/01/22	BOH FEE FOR ENGINEER										
	1	BOH FEE FOR ENGINEER		240.00	060692-3	P BOH- SEPTIC ESCROW- BARLETTO	R	06/01/22	06/01/22		0000758387	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLLIERS COLLIERS ENGINEERING & DESIGN					Continued									
DE002748	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060691-1		P BOH- SEPTIC ESCROW-GEARY	R	06/01/22	06/01/22		0000758382	N		
DE002749	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060690-9		P BOH-SEPTIC ESCROW- SHORES ROAD	R	06/01/22	06/01/22		0000758384	N		
DE002750	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060688-5		P BOH - SEPTIC ESCROW-SHORTER	R	06/01/22	06/01/22		0000758388	N		
DE002751	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060687-3		P BOH SEPTIC ESCROW-CONROY	R	06/01/22	06/01/22		0000758385	N		
DE002752	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060686-1		P BOH SEPTIC ESCROW-A.MARUCCI	R	06/01/22	06/01/22		0000758381	N		
DE002753	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060685-9		P BOH SEPTIC ESCROW-ESSEX MORRIS	R	06/01/22	06/01/22		0000758379	N		
DE002754	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060684-7		P BOH SEPTIC ESCROW-WM.H.ENTERPR	R	06/01/22	06/01/22		0000758390	N		
DE002755	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060683-5		P BOH SEPTIC ESCROW-SCHUREN	R	06/01/22	06/01/22		0000758383	N		
DE002756	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060662-3		P BOH SEPTIC ESCROW - POLO	R	06/01/22	06/01/22		0000758386	N		
DE002757	06/01/22	ENGINEER FEE FOR BOH												
1		ENGINEER FEE FOR BOH	240.00	060647-3		P BOH ESCROW - SEPTIC	R	06/01/22	06/01/22		0000758378	N		
Vendor Total:			2,880.00											
COMCAST COMCAST														
22-00004	01/05/22	INTERNET SERVICES				B								
15		TOWNHALL INTERNET SERVICES	108.35	2-01-31-430-050		B TELEPHONE	R	03/08/22	06/07/22		849905308002696	N		
16		DPW INTERNET SERVICES	193.35	2-01-31-430-050		B TELEPHONE	R	03/08/22	06/07/22		849905307002996	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
COMCAST COMCAST Continued														
22-00004	01/05/22	INTERNET SERVICES		Continued										
17	POLICE INTERNET SERVICES	104.85	2-01-31-430-050	B TELEPHONE	R	04/22/22	06/07/22	849905307002992	N					
		406.55												
	Vendor Total:	406.55												
CONSO CONSOLIDATED FIRE PROTECTION														
22-00075	01/05/22	FIRE EXTINGUISHER SERVICE 2022		B										
6	BROOKSIDE FIRE KITCHEN REPAIR	381.00	2-01-26-310-028	B Professional Services	R	01/05/22	06/10/22	INV-0009278	N					
	Vendor Total:	381.00												
CPISANI CHRISTIANA PISANI														
22-00382	05/24/22	REIMBURSE TOTE BAGS												
1	REIMBURSE TOTE BAGS	460.35	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/24/22	05/27/22							
	Vendor Total:	460.35												
CWELD COUNTY WELDING SUPPLY CO														
22-00076	01/05/22	CYLINDER RENTAL/SUPPLIES 2022		B										
7	COMPRESSED GAS 04/26/22	109.28	2-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	03/23/22	06/08/22	421326	N					
8	CYLINDER PURCHASE 05/16/22	840.60	2-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	03/23/22	06/08/22	421761	N					
		949.88												
	Vendor Total:	949.88												
DGUIDA DAVID GUIDA														
22-00389	06/08/22	SENIOR LUNCH REIMB 05/20/22												
1	SENIOR LUNCH REIMB 05/20/22	194.50	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/08/22	06/09/22							
	Vendor Total:	194.50												
DIRECTE DIRECT ENERGY BUSINESS														
22-00192	01/21/22	GAS SUPPLY FOR PSE&G 2022		B										
30	RALSTON FIRE HOUSE	40.99	2-01-31-430-030	B NATURAL GAS	R	04/08/22	06/07/22	HS23058895	N					
31	TOWNHALL	139.99	2-01-31-430-030	B NATURAL GAS	R	04/08/22	06/07/22	HS23058894	N					
32	POLICE DEPARTMENT	13.20	2-01-31-430-030	B NATURAL GAS	R	04/08/22	06/07/22	HS23058893	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
DIRECTE DIRECT ENERGY BUSINESS														
Continued														
22-00192	01/21/22	GAS SUPPLY FOR PSE&G 2022		Continued										
33		RALSTON MEETING HOUSE		29.13	2-01-31-430-030		B NATURAL GAS	R	04/08/22	06/07/22		HS23058892	N	
34		DPW POLE BARN		7.65	2-01-31-430-030		B NATURAL GAS	R	04/08/22	06/07/22		HS23058891	N	
35		EMS BUILDING		45.57	2-01-31-430-030		B NATURAL GAS	R	04/08/22	06/07/22		HS23058890	N	
36		DPW		57.64	2-01-31-430-030		B NATURAL GAS	R	04/08/22	06/07/22		HS23058889	N	
				<u>334.17</u>										
Vendor Total:				334.17										
DISCO005 DISCOUNT MUGS														
22-00345	05/02/22	REUSABLE GROCERY TOTE BAGS												
1		REUSABLE GROCERY TOTE BAGS		984.00	G-02-41-701-303		B Recycling Tonnage- 1999-Prst	R	05/02/22	06/06/22		DM5110176	N	
2		SETUP		49.00	G-02-41-701-303		B Recycling Tonnage- 1999-Prst	R	05/02/22	06/06/22		DM5110176	N	
				<u>1,033.00</u>										
Vendor Total:				1,033.00										
DOVER DOVER BRAKE & CLUTCH														
22-00077	01/05/22	MISC SUPPLIES 2022				B								
11		MISC SUPPLIES 04/26/22		364.07	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/24/22	06/01/22		1IN180323	N	
12		MISC SUPPLIES 05/13/22		74.33	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	04/05/22	06/01/22		1IN181217	N	
13		MISC SUPPLIES 06/04/22		107.15	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	05/25/22	06/10/22		1IN182233	N	
				<u>545.55</u>										
Vendor Total:				545.55										
ESTBPOLO ESTATE OF BEVERLY POLO														
DE002758	06/01/22	BOH RELEASE OF SEPTIC ESCROW												
1		BOH RELEASE OF SEPTIC ESCROW		720.00	060662-3		P BOH SEPTIC ESCROW - POLO	R	06/01/22	06/01/22				N
Vendor Total:				720.00										
EXXON MENDHAM EXXON & CAR WASH														
22-00051	01/05/22	POLICE FLEET CAR WASH 2022				B								
7		POLICE FLEET CAR WASH MAY 2022		76.00	2-01-25-240-026		B Maintenance/Repairs	R	03/04/22	06/06/22		MAY 2022	N	
Vendor Total:				76.00										

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
FARHILLS FAR HILLS POLICE DEPARTMENT												
	22-00359	05/17/22	ROAD DETAIL JC CONSTRUCTION									
	1		ROAD DETAIL JC CONSTRUCTION	950.00	2-01-25-240-014	B Overtime	R	05/17/22	05/23/22		690	N
			Vendor Total:	950.00								
FASTSIGN FASTSIGNS OF EAST HANOVER												
	22-00405	06/08/22	MENDHAM TWP GARDEN SIGNS									
	1		NO MOW/SPRAY SIGN	20.00	2-01-20-170-044	B Dues/Memberships	R	06/08/22	06/09/22		INV-81118	N
	2		WYSONG PARK NATIVE PLANT SIGN	89.99	2-01-20-170-044	B Dues/Memberships	R	06/08/22	06/09/22		INV-80983	N
	3		INSTALLATION	75.00	2-01-20-170-044	B Dues/Memberships	R	06/08/22	06/09/22		INV-80983	N
				184.99								
			Vendor Total:	184.99								
FFONE FIREFIGHTER ONE, LLC												
	22-00267	03/08/22	BROOKSIDE ENGINE TURNOUT GEAR									
	1		TURNOUT GEAR COAT	3,690.50	1-01-25-255-101	B Aid to Brookside Engine Co	R	03/08/22	05/31/22		SI-00509578	N
	2		TURNOUT GEAR PANT	2,658.70	1-01-25-255-101	B Aid to Brookside Engine Co	R	03/08/22	05/31/22		SI-00509578	N
				6,349.20								
			Vendor Total:	6,349.20								
FILEBANK FILE BANK INC.												
	22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING DPT			B						
	13		SCAN & SERVICES 05/23/22	187.75	2-01-20-100-150	B Miscellaneous	R	03/24/22	06/09/22		0112056	N
	14		SCAN & SERVICES 05/31/22	92.52	2-01-20-100-150	B Miscellaneous	R	03/24/22	06/09/22		0112115	N
				280.27								
			Vendor Total:	280.27								
FINISH FINISHMASTER, INC.												
	22-00385	06/01/22	PAINT SUPPLIES 05/04/22									
	1		PAINT SUPPLIES 05/04/22	71.58	2-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	06/01/22	06/08/22		90699992	N

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
FINISH FINISHMASTER, INC. Continued														
22-00385	06/01/22	PAINT SUPPLIES	05/04/22			Continued								
2		PAINT SUPPLIES	05/04/22		56.58	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/01/22	06/08/22		90699992	N
					128.16									
		Vendor Total:			128.16									
FLEXFACT FLEXFACTS														
22-00017	01/05/22	FSA SERVICE FEE 2022				B								
7		FSA SERVICE FEE MAY 2022			25.00	2-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	05/19/22	06/09/22		TPAS-341951	N
		Vendor Total:			25.00									
FOLEY FOLEY INCORPORATED														
22-00363	05/17/22	RENTAL COMPACT TRACK LOADER												
1		RENTAL COMPACT TRACK LOADER			847.76	2-01-26-290-058		B Tools/Equipment	R	05/17/22	05/24/22		A9064001	N
		Vendor Total:			847.76									
FRENCH FRENCH & PARRELLO ASSOC. PA														
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022				B								
21		GENERAL ENGINEERING SERVICES			540.00	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132461	N
22		STORMWATER COMPLIANCE			1,666.50	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132461	N
24		ZONING BOARD SERVICES			175.00	2-01-21-185-027		B Legal- General	R	06/08/22	06/09/22		132461	N
26		PITNEY PARK PROJECT MGMT			2,100.00	C-04-55-016-001		B CONSTRUCTION PITNEY PARK	R	06/08/22	06/09/22		132461	N
27		E.MAIN ST. DRAINAGE			220.00	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132461	N
28		REIMBURSABLE EXPENSES			18.72	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132461	N
29		GENERAL ENGINEERING SERVICES			70.00	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132928	N
30		MOSLE BUILDING DEMO			280.00	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132928	N
31		PITNEY PARK PROJECT MGMT			2,490.00	C-04-55-016-001		B CONSTRUCTION PITNEY PARK	R	06/08/22	06/09/22		132928	N
32		E.MAIN ST. DRAINAGE			475.00	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132928	N
33		REIMBURSABLE EXPENSES			4.80	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132928	N
34		BACKER FARM BREWERY			525.00	2-01-20-165-028		B Professional Services	R	01/24/22	06/09/22		132934	N
					8,565.02									
DE002741	05/26/22	HILLENDALE												
1		HILLENDALE			785.00	010107-5		P PB ESCROW-HOSPIT-HILLANDLE	R	05/26/22	06/01/22		132932	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
FRENCH FRENCH & PARRELLO ASSOC. PA Continued															
DE002742	05/26/22	9 SHORES ROAD													
1		9 SHORES ROAD	350.00	010105-1		P ESCROW - PB FANTIN BROTHERS		R		05/26/22	06/01/22		132929	N	
DE002743	05/27/22	MENDHAM GOLF & TENNIS													
1		MENDHAM GOLF & TENNIS	70.00	010104-9		P PLAN BOARD ESCROW - MENDHAM GO		R		05/27/22	06/01/22		132937	N	
DE002744	05/27/22	LOT GRADING PERMIT													
1		LOT GRADING PERMIT	220.00	020143-9		P LOT GRADING ESCROW-CAVALRY CON		R		05/27/22	06/01/22		132936	N	
2		LOT GRADING PERMIT	615.00	020144-1		P LOT GRADING -ALIOSKI		R		05/27/22	06/01/22		132939	N	
3		LOT GRADING PERMIT	315.00	020145-3		P LOT GRADING- EIGNER		R		05/27/22	06/01/22		132942	N	
4		LOT GRADING PERMIT	70.00	020130-3		P LOT GRADING - PITNEY FARM DEV		R		05/27/22	06/01/22		132930	N	
5		LOT GRADING PERMIT	300.00	020146-5		P LOT GRADING ESCROW-TROKAN		R		05/27/22	06/01/22		132944	N	
6		LOT GRADING PERMIT	70.00	020120-3		P LOT GRADING ESCROW - CARUSO		R		05/27/22	06/01/22		132931	N	
7		LOT GRADING PERMIT	260.00	020133-9		P LOT GRADING PERMIT-SENECA DEVE		R		05/27/22	06/01/22		132938	N	
8		LOT GRADING PERMIT	190.00	020142-7		P LOT GRADING ESCROW-SIDIROPOULO		R		05/27/22	06/01/22		132940	N	
			<u>2,040.00</u>												
Vendor Total:			11,810.02												
FRSAF FIRE AND SAFETY SERVICES, LTD															
21-00490	08/10/21	RALSTON NEW ENGINE 11 CAFS													
1		RALSTON NEW ENGINE 11 CAFS	3,226.11	C-04-55-022-007		B Fire Dept.- Equipment Replacement		R		08/10/21	05/23/22		SI21-2574	N	
Vendor Total:			3,226.11												
FUSCO HUNTERDON EQUIPMENT RENTAL															
22-00366	05/17/22	TOP SOIL SCREENER RENTAL													
1		TOP SOIL SCREENER RENTAL	2,000.00	2-01-26-290-058		B Tools/Equipment		R		05/17/22	05/24/22		64838	N	
Vendor Total:			2,000.00												
GPLUM GENERAL PLUMBING SUPPLY INC															
22-00384	06/01/22	MISC SUPPLIES 04/07/22													
1		MISC SUPPLIES 04/07/22	45.56	2-01-26-310-024		B Buildings Maintenance/Repairs		R		06/01/22	06/08/22		S010217304.001	N	
Vendor Total:			45.56												

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
GRAIN GRAINGER														
22-00079	01/05/22	MISC SUPPLIES 2022					B							
8	COIN BATTERY	05/13/22	10.86	2-01-26-310-030			B Miscellaneous Supplies	R	05/13/22	06/01/22			9311708391	N
9	LOGGERS HELMET	05/19/22	175.65	2-01-26-290-058			B Tools/Equipment	R	05/25/22	06/01/22			9318002335	N
10	HARD HAT	05/19/22	72.72	2-01-26-290-058			B Tools/Equipment	R	05/25/22	06/01/22			9318002335	N
			<u>259.23</u>											
Vendor Total:			259.23											
GRAY GRAY SUPPLY CORP														
22-00367	05/17/22	BANDIT STUMP GRINDER RENTAL												
1	BANDIT STUMP GRINDER RENTAL		650.00	2-01-26-290-058			B Tools/Equipment	R	05/17/22	05/24/22			0106020	N
Vendor Total:			650.00											
GRDNS GARDEN STATE HIGHWAY PRODUCTS														
22-00368	05/17/22	STREET SIGNS												
1	SPECIAL SIGN KEEP MENDHAM TWP		384.00	2-01-26-290-150			B Miscellaneous	R	05/17/22	05/24/22			PS-INV106411	N
2	W42-8 SLOW SIGN		121.88	2-01-26-290-150			B Miscellaneous	R	05/17/22	05/24/22			PS-INV106411	N
3	W7-1A HILL SIGN		121.88	2-01-26-290-150			B Miscellaneous	R	05/17/22	05/24/22			PS-INV106411	N
4	SPECIAL SIGN NO PARKING		292.50	2-01-26-290-150			B Miscellaneous	R	05/17/22	05/24/22			PS-INV106411	N
			<u>920.26</u>											
Vendor Total:			920.26											
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022					B							
76	RALSTON DIESEL FUEL	05/12/22	782.81	2-01-31-430-060			B GASOLINE	R	05/13/22	06/01/22			17372302	N
77	RALSTON DIESEL FUEL	05/12/22	0.14	2-01-31-430-060			B GASOLINE	R	05/13/22	06/01/22			17372302	N
78	UNLEADED FUEL	05/12/22	3,994.64	2-01-31-430-060			B GASOLINE	R	05/13/22	06/01/22			17386383	N
79	UNLEADED FUEL	05/12/22	1.05	2-01-31-430-060			B GASOLINE	R	05/13/22	06/01/22			17386383	N
80	UNLEADED FUEL	05/19/22	3,709.64	2-01-31-430-060			B GASOLINE	R	05/13/22	06/08/22			17426603	N
81	UNLEADED FUEL	05/19/22	0.95	2-01-31-430-060			B GASOLINE	R	05/25/22	06/08/22			17426603	N
82	DIESEL FUEL	05/24/22	2,298.13	2-01-31-430-060			B GASOLINE	R	05/25/22	06/08/22			17441896	N
83	DIESEL FUEL	05/24/22	0.52	2-01-31-430-060			B GASOLINE	R	05/25/22	06/08/22			17441896	N
84	UNLEADED FUEL	05/25/22	4,407.17	2-01-31-430-060			B GASOLINE	R	05/25/22	06/08/22			17442022	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Amount	Charge Account	Acct Type Description						
GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued												
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022		Continued								
85	UNLEADED FUEL 05/25/22		1.13	2-01-31-430-060	B GASOLINE	R	05/25/22	06/08/22		17442022		N
			15,196.18									
	Vendor Total:		15,196.18									
GRN GREEN VALLEY CONTRACTORS												
22-00387	06/01/22	SHED ROOF REPAIRS FOR BEACH										
1	SHED ROOF REPAIRS FOR BEACH		7,350.00	C-04-55-022-001	B Brookside Beach-Building/Septic Repairs	R	06/01/22	06/01/22				N
	Vendor Total:		7,350.00									
H2M H2M ASSOCIATES, INC.												
22-00180	01/21/22	PROFESSIONAL SERVICES			B							
4	PROFESSIONAL SERVICES 04/29/22		93.00	2-01-20-156-027	B Legal-General	R	06/09/22	06/09/22		229938		N
5	PROFESSIONAL SERVICES 04/29/22		100.00	2-01-20-156-027	B Legal-General	R	06/09/22	06/09/22		229938		N
			193.00									
DE002737	05/25/22	16 BROWNING COURT										
1	16 BROWNING COURT		473.00	070116-3	P ESCROW-BOA-REED	R	05/25/22	05/26/22		229944		N
	Vendor Total:		666.00									
HIDDEN HIDDEN POND TREE FARM												
22-00398	06/08/22	RALSTON FIELDS NORWAY SPRUCE										
1	RALSTON FIELDS NORWAY SPRUCE		4,025.00	2-01-28-375-024	B Maintenance and Repairs	R	06/08/22	06/10/22		292		N
	Vendor Total:		4,025.00									
HOMED HOME DEPOT CREDIT SERVICE												
22-00081	01/05/22	MISC SUPPLIES 2022			B							
23	UMBRELLAS FOR BEACH		177.00	T-14-56-870-813	B RESERVE-BROOKSIDE BEACH EQUIP. PURCHASE	R	06/01/22	06/10/22		2021175		N
24	TABLE FOR BEACH		59.98	T-14-56-870-813	B RESERVE-BROOKSIDE BEACH EQUIP. PURCHASE	R	06/01/22	06/10/22		2021175		N
25	MISC SUPPLIES 05/10/22		206.77	2-01-28-375-024	B Maintenance and Repairs	R	06/08/22	06/10/22		7023567		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
HOMED HOME DEPOT CREDIT SERVICE														
Continued														
22-00081	01/05/22	MISC SUPPLIES 2022				Continued								
26		PITNEY GARDENS SUPPLIES 05/25	222.72	T-14-56-870-814			B RESERVE - PITNEY DONATIONS	R	06/08/22	06/10/22			2900263	N
			666.47											
Vendor Total:			666.47											
IACP IACP														
22-00061	01/05/22	2022 TRAINING				B								
6		2022 IMPARED DRIVING/TRAFFIC	350.00	2-01-25-240-042			B Conferences/Education	R	01/14/22	06/06/22			1182	N
Vendor Total:			350.00											
IDEMIA IDEMIA INDENTITY & SECURITY														
22-00360	05/17/22	ANNUAL SUPPORT CONTRACT 2022												
1		ANNUAL SUPPORT CONTRACT 2022	2,758.18	2-01-25-240-029			B Contracts	R	05/17/22	05/23/22				N
Vendor Total:			2,758.18											
JASONMOR JASON MORRISON														
22-00356	05/12/22	REIMBURSE UNIFORM ALLOWANCE												
1		REIMBURSE UNIFORM ALLOWANCE	156.99	2-01-25-240-032			B Uniforms/Equipment	R	05/12/22	05/23/22				N
Vendor Total:			156.99											
JCPL JCP&L														
22-00005	01/05/22	ELECTRIC USAGE 2022				B								
34		ELECTRIC USAGE	3,896.62	2-01-31-430-025			B ELECTRICITY	R	05/18/22	06/09/22			95009622406	N
35		ELECTRIC USAGE 2021	4,619.78	1-01-31-430-025			B ELECTRICITY	R	06/09/22	06/09/22			95009622406	N
36		ELECTRIC USAGE	4.77	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			95636917790	N
37		ELECTRIC USAGE	2,330.99	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			95487094236	N
38		ELECTRIC USAGE	47.30	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			95487094237	N
39		ELECTRIC USAGE	19.92	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			95507052306	N
40		ELECTRIC USAGE	13.22	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			95507052307	N
41		ELECTRIC USAGE	31.75	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			95507052308	N
42		ELECTRIC USAGE	97.03	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			9546705869	N
43		ELECTRIC USAGE	9.24	2-01-31-430-025			B ELECTRICITY	R	05/19/22	06/09/22			95507052305	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
JCPL JCP&L Continued													
22-00005	01/05/22	ELECTRIC USAGE 2022		Continued									
44		ELECTRIC USAGE	380.36	2-01-31-430-025	B	ELECTRICITY	R	05/19/22	06/09/22			9546705870	N
			11,450.98										
		Vendor Total:	11,450.98										
JRCON005 J.R.CONTRACTING													
21-00582	10/07/21	POLICE FACILITY CONSTRUCTION		B									
8		POLICE FACILITY CONSTRUCTION	266,476.70	C-04-55-021-002	B	CONSTRUCTION OF NEW POLICE STATION	R	10/07/21	06/10/22			APPLICATION #6	N
		Vendor Total:	266,476.70										
KELLYPLU KELLY PLUMBING & HEATING, LLC													
22-00084	01/05/22	MISC REPAIRS 2022		B									
6		RALSTON REPAIRS 05/20/22	2,789.60	2-01-26-310-024	B	Buildings Maintenance/Repairs	R	03/01/22	06/10/22			13977	N
		Vendor Total:	2,789.60										
KMINOLTA KONICA MINOLTA PREMIER FINANCE													
22-00054	01/05/22	POLICE COPIER LEASE 2022		B									
6		POLICE COPIER LEASE 2022	188.74	2-01-25-240-029	B	Contracts	R	03/10/22	05/23/22			76299239	N
		Vendor Total:	188.74										
KONICA KONICA MINOLTA BUSINESS SOLUT													
22-00053	01/05/22	POLICE COPIER MAINTENANCE 2022		B									
6		POLICE COPIER MAINTENANCE 2022	22.82	2-01-25-240-150	B	Miscellaneous	R	04/07/22	06/10/22			280429102	N
		Vendor Total:	22.82										
LAWMN LAWREN SUPPLY COMPANY OF NJ													
21-00056	01/19/21	NEW UNIFORMS		B									
4		POLICE UNIFORMS 01/07/22	640.39	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	01/19/21	06/06/22			IN1663302	N
5		POLICE UNIFORMS 07/14/21	11.00	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	01/19/21	06/06/22			IN1599227	N
6		POLICE UNIFORMS 09/28/21	561.72	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	01/19/21	06/06/22			IN1625941	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
LAWMN LAWREN SUPPLY COMPANY OF NJ												
Continued												
21-00056	01/19/21		NEW UNIFORMS			Continued						
7		10/28/21	POLICE UNIFORMS	6,939.24	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	01/19/21	06/06/22		IN1638005	N
				8,152.35								
21-00483 08/10/21 POINT BLANK VEST												
1			POINT BLANK VEST	1,009.98	1-01-25-240-032	B Uniforms/Equipment	R	08/10/21	05/27/22		IN1640408	N
2			SHIPPING	10.22	1-01-25-240-032	B Uniforms/Equipment	R	04/04/22	05/27/22		IN1640408	N
				1,020.20								
21-00639 11/18/21 UNIFORM												
1			BALLISTIC NYLON BELT	30.38	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	05/27/22		IN1663317	N
2			NYLON DOUBLE MAGAZINE POUCH	30.38	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	05/27/22		IN1663317	N
3			MODEL 7312 EXPANDABLE BATON	17.31	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	05/27/22		IN166317	N
4			CUSTOM BLACK HAWK PRODUCTS	141.63	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	05/27/22		IN166317	N
5			SHIPPING	10.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	11/18/21	05/27/22		IN166317	N
				229.70								
Vendor Total:				9,402.25								
LMALLOY LACEY & MATTHEW MALLOY												
DE002759	06/03/22		BOH RELEASE OF SEPTIC ESCROW									
1			BOH RELEASE OF SEPTIC ESCROW	960.00	060519-9	P BOH - SEPTIC ESCROW	R	06/03/22	06/03/22			N
Vendor Total:				960.00								
LTIINC LTI INC.												
22-00313	04/06/22		LANDSCAPE SERVICES 2022			B						
5			GROUND MAINTENANCE MAY 2022	12,840.00	2-01-28-375-024	B Maintenance and Repairs	R	04/06/22	06/10/22		M21-2346	N
Vendor Total:				12,840.00								
MARTIRAN MICHAEL MARTIRANO												
DE002764	06/09/22		BOH RELEASE OF SEPTIC ESCROW									
1			BOH RELEASE OF SEPTIC ESCROW	960.00	060410-1	P BOH- MARTIRANO	R	06/09/22	06/09/22			N
Vendor Total:				960.00								

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
MC003 MORRIS COUNTY ASSESSOR'S ASSN													
22-00346	05/04/22	2022	ASSESSOR'S DUES										
1			ASSESSOR'S STATE & COUNTY DUES	195.00	2-01-20-150-044		B Dues/Membership	R	05/04/22	06/10/22			N
Vendor Total:				195.00									
MCAMC MUNICIPAL CLERKS' ASSOC OF MC													
22-00397	06/08/22	2ND QUARTER	REGISTRATION										
1			2ND QUARTER REGISTRATION	85.00	2-01-20-120-150		B Miscellaneous	R	06/08/22	06/09/22			N
Vendor Total:				85.00									
MCC MUNICIPAL CAPITAL CORPORATION													
22-00018	01/05/22	COPIER LEASE	2022			B							
8			COPIER LEASE 2022	198.00	2-01-20-100-026		B Maintenance/Repairs	R	05/18/22	06/09/22		6119020622	N
Vendor Total:				198.00									
MCMUA MORRIS COUNTY MUA													
22-00115	01/10/22	RECYCLING COLLECTION	2022			B							
6			RECYCLING COLLECTION MAY 2022	14,110.00	2-01-26-305-079		B Contracts- Recycling	R	05/18/22	06/10/22		22-00468	N
Vendor Total:				14,110.00									
METLIFE METLIFE - GROUP BENEFITS													
22-00111	01/10/22	2022 DENTAL/DISABILITY	INS			B							
7			2022 DENTAL/DISABILITY INS	2,906.16	2-01-23-220-093		B Denta	R	05/06/22	06/09/22		JUNE 2022	N
Vendor Total:				2,906.16									
METRO005 METROPOLITAN TELECOMMUNICATION													
22-00007	01/05/22	2022 PHONE SERVICE				B							
7			2022 PHONE SERVICE	1,230.60	2-01-31-430-050		B TELEPHONE	R	05/18/22	06/09/22		01005250792701	N
Vendor Total:				1,230.60									

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
MGARD MENDHAM GARDEN CENTER														
22-00089	01/05/22	MISC SUPPLIES 2022					B							
12	MISC SUPPLIES	05/19/22	99.90	2-01-26-310-038		B Hardware/Lumber		R	05/25/22	06/08/22		#1-142443	N	
Vendor Total:			99.90											
MHA MENTAL HEALTH ASSOCIATION														
22-00381	05/24/22	STIGMA-FREE WALK 2ND TABLE												
1	STIGMA-FREE WALK 2ND TABLE		1,000.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS		R	05/24/22	05/24/22				N
Vendor Total:			1,000.00											
MILLS MILLS AND MILLS, PC														
22-00129	01/13/22	TOWNSHIP ATTORNEY 2022					B							
13	OUTSIDE RETAINER	MARCH 2022	165.00	2-01-20-156-027		B Legal-General		R	05/19/22	06/09/22		MARCH 2022	N	
DE002763	06/08/22	OPTIMUM DEVELOPMENT												
1	OPTIMUM DEVELOPMENT		60.00	010101-3		P PB ESCROW - OPTIMUM DEV GROUP		R	06/08/22	06/09/22		MARCH 2022	N	
Vendor Total:			225.00											
MPLYW MENDHAM PLYWOOD & BUILDING														
22-00090	01/05/22	MISC SUPPLIES 2022					B							
12	MISC SUPPLIES	05/10/22	22.00	2-01-28-375-024		B Maintenance and Repairs		R	05/25/22	06/01/22		13093	N	
13	MISC SUPPLIES	05/11/22	18.90	2-01-26-290-038		B Hardware/Lumber		R	03/23/22	06/01/22		14016	N	
14	MISC SUPPLIES	05/13/22	79.59	2-01-26-290-038		B Hardware/Lumber		R	03/23/22	06/01/22		14084	N	
17	MISC SUPPLIES	05/21/22	4.65	2-01-26-310-038		B Hardware/Lumber		R	01/05/22	06/08/22		13400	N	
18	MISC SUPPLIES	05/21/22	6.30	T-14-56-870-814		B RESERVE - PITNEY DONATIONS		R	06/02/22	06/08/22		13324	N	
19	MISC SUPPLIES	05/22/22	6.39	2-01-28-370-150		B Miscellaneous		R	06/02/22	06/08/22		13420	N	
20	MISC SUPPLIES	05/22/22	31.34	2-01-28-370-150		B Miscellaneous		R	06/02/22	06/08/22		13418	N	
21	MISC SUPPLIES	05/22/22	63.40	T-14-56-870-814		B RESERVE - PITNEY DONATIONS		R	06/02/22	06/08/22		14302	N	
22	MISC SUPPLIES	05/25/22	26.49	T-14-56-870-814		B RESERVE - PITNEY DONATIONS		R	06/02/22	06/08/22		13445	N	
23	MISC SUPPLIES	05/26/22	33.20	2-01-26-290-038		B Hardware/Lumber		R	03/23/22	06/08/22		14358	N	
24	MISC SUPPLIES	05/26/22	5.39	2-01-28-375-030		B Miscellaneous Supplies		R	06/02/22	06/08/22		13494	N	
25	MISC SUPPLIES	05/28/22	6.57	T-14-56-870-814		B RESERVE - PITNEY DONATIONS		R	06/02/22	06/08/22		14285	N	
26	MISC SUPPLIES	05/31/22	11.90	2-01-26-310-024		B Buildings Maintenance/Repairs		R	02/28/22	06/08/22		14507	N	

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
NATUR005 NATURAL SYSTEMS UTILITIES													
22-00406 06/08/22 SEWER WASTEWATER CONSULTING													
	1	03/10/22	PROFESSIONAL SERVICE	63.00	2-07-55-502-028		B Professional Services	R	06/08/22	06/09/22		960917	N
	2	03/10/22	PROFESSIONAL SERVICE	63.00	2-09-55-502-028		B Professional Services	R	06/08/22	06/09/22		960917	N
				126.00									
	Vendor Total:			126.00									
NJAWC NEW JERSEY AMERICAN WATER CO													
22-00009 01/05/22 WATER SUPPLY SERVICE 2022													
	26		TOWNHALL	42.99	2-01-31-430-055		B WATER	R	04/08/22	06/07/22		642504122842	N
	27		MENDHAM ROAD IRRIGATION	167.54	2-01-31-430-055		B WATER	R	04/08/22	06/07/22		622504511369	N
	28		POLICE DEPARTMENT	20.94	2-01-31-430-055		B WATER	R	04/08/22	06/07/22		625004357056	N
	29		RALSTON FIREHOUSE WATER LINE	103.81	2-01-31-430-055		B WATER	R	04/08/22	06/07/22		672504386171	N
	30		EMS 2 WEST MAIN ST	82.50	2-01-31-430-055		B WATER	R	04/08/22	06/07/22		626254350658	N
	31		PRIVATE FIRE SERV 2 W.MAIN ST	292.47	2-01-31-430-055		B WATER	R	04/08/22	06/07/22		666254467918	N
				710.25									
	Vendor Total:			710.25									
NJHILLS NEW JERSEY HILLS MEDIA GROUP													
22-00339 04/22/22 LEGAL ADVERTISEMENTS 2022													
	5	05/12/22	LEGAL AD	29.07	2-01-20-120-023		B Printing Advertising Outreach	R	04/22/22	06/09/22		339127	N
	6	05/12/22	LEGAL AD	51.51	2-01-20-120-023		B Printing Advertising Outreach	R	04/22/22	06/09/22		339129	N
	7	05/12/22	LEGAL AD	40.29	2-01-20-120-023		B Printing Advertising Outreach	R	06/08/22	06/09/22		339130	N
	8	05/26/22	LEGAL AD	201.45	2-01-20-120-023		B Printing Advertising Outreach	R	06/08/22	06/09/22		339305	N
	9	05/26/22	LEGAL AD	18.87	2-01-20-120-023		B Printing Advertising Outreach	R	06/08/22	06/09/22		339321	N
	10	05/26/22	LEGAL AD	80.07	2-01-20-120-023		B Printing Advertising Outreach	R	06/08/22	06/09/22		339325	N
	11	05/26/22	LEGAL AD	49.47	2-01-20-120-023		B Printing Advertising Outreach	R	06/08/22	06/09/22		339329	N
				470.73									
	Vendor Total:			470.73									
NJLM NEW JERSEY LEAGUE OF													
22-00403 06/08/22 NJ MUNICIPALITIES MAGAZINE													
	1		NJ MUNICIPALITIES MAGAZINE	25.00	2-01-20-100-044		B Dues/Memberships	R	06/08/22	06/09/22		22M-9017	N
	Vendor Total:			25.00									

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
PGEARY PATRICIA GEARY													
		DE002761	06/07/22	BOH RELEASE OF SEPTIC ESCROW									
		1		BOH RELEASE OF SEPTIC ESCROW	960.00	060691-1	P BOH- SEPTIC ESCROW-GEARY	R	06/07/22	06/07/22			N
		Vendor Total:			960.00								
PSEG PSE&G													
		22-00010	01/05/22	GAS USAGE - EMS BUILDING		B							
		6		GAS USAGE - EMS BUILDING	55.50	2-01-31-430-030	B NATURAL GAS	R	02/14/22	06/07/22		602107515336	N
		22-00011	01/05/22	NATURAL GAS SUPPLIER 2022		B							
		6		NATURAL GAS SUPPLIER	340.13	2-01-31-430-030	B NATURAL GAS	R	01/05/22	06/09/22		503100102660	N
		Vendor Total:			395.63								
QUALI QUALITY DISCOUNT TIRE													
		22-00336	04/22/22	DPW TIRES 04/06/22									
		1		DPW TIRES 04/06/22	924.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/22/22	06/01/22		78442	N
		Vendor Total:			924.00								
QUIKTEKS QUIKTEKS, LLC													
		22-00208	01/28/22	IT SERVICES 2022		B							
		17		IT SERVICES JUNE 2022	1,910.00	2-01-20-140-028	B Professional Services	R	05/18/22	06/09/22		MSP-32767	N
		18		ADAPTER CONFERENCE PHONE	28.00	2-01-20-140-028	B Professional Services	R	05/18/22	06/09/22		32664	N
		Vendor Total:			1,938.00								
READY005 READY REFRESH BY NESTLE													
		22-00057	01/05/22	WATER COOLER 2022		B							
		5		WATER COOLER APRIL 2022	49.39	2-01-25-240-150	B Miscellaneous	R	03/16/22	05/23/22		02E6701350210	N
		Vendor Total:			49.39								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RFIRE RALSTON ENGINE COMPANY													
22-00392	06/08/22	FIRE AID RALSTON ENGINE											
1		FIRE AID RALSTON ENGINE	23,000.00	2-01-25-255-102		B Aid to Ralston Engine Co	R	06/08/22	06/09/22				N
Vendor Total:			23,000.00										
RGORYEB RICHARD & LESLIE GORYEB													
DE002760	06/03/22	BOH RELEASE OF SEPTIC ESCROW											
1		BOH RELEASE OF SEPTIC ESCROW	960.00	060568-7		P BOH - ESCROW	R	06/03/22	06/03/22				N
Vendor Total:			960.00										
RNPISANI RENEE-NOELE PISANI													
22-00375	05/19/22	REIMBURSE STIGMA-FREE LOGO INV											
1		REIMBURSE STIGMA-FREE LOGO INV	66.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	05/19/22	05/23/22				N
Vendor Total:			66.00										
ROBER010 ROBERT'S & SON, INC.													
22-00242	02/11/22	MISC SUPLIES				B							
3		MISC SUPLIES 04/25/22	269.76	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	02/11/22	06/01/22			05680796	N
Vendor Total:			269.76										
RONETCO RONETCO SUPERMARKETS INC.													
22-00026	01/05/22	MISC SUPPLIES 2022				B							
6		BB-CONCESSION/BATHROOM SUPPLY	154.17	T-14-56-870-804		B RESERVE - BEACH/CONCESSION	R	06/01/22	06/09/22			54077	N
7		BB-CONCESSION/BATHROOM SUPPLY	298.21	T-14-56-870-804		B RESERVE - BEACH/CONCESSION	R	06/01/22	06/09/22			54076	N
			452.38										
Vendor Total:			452.38										
RRCO R & R CONSTRUCTION, INC													
22-00401	06/08/22	MISC PARTS 05/18/22											
1		MISC PARTS 05/18/22	44.17	2-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	06/08/22	06/10/22			40439	N
Vendor Total:			44.17										

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
RUTG2 RUTGERS-THE STATE UNIVERSITY												
	22-00383	05/24/22	COMMUNITY NOISE ENFORCEMENT									
	1		TUITION - MATTHEW AMBROSI	485.00	1-01-25-240-042	B Conferences/Education	R	05/24/22	05/27/22		2668	N
	Vendor Total:			485.00								
SANCHEZ TONY SANCHEZ, LTD												
	22-00395	06/08/22	MISC SUPPLIES 05/13/22									
	1		BUMPER, TARP ARM	5.22	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/08/22	06/10/22		55864	N
	2		REPLACEMENT TARP UPPER ARM	96.24	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/08/22	06/10/22		55864	N
	3		90 DEG ELBOW	54.39	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/08/22	06/10/22		55864	N
	4		SHIPPING	139.74	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/08/22	06/10/22		55864	N
				295.59								
	Vendor Total:			295.59								
SERVUS SERV-US												
	22-00335	04/22/22	MISC SUPPLIES 03/21/22									
	1		CITRUS X 55 GALLON DRUM	385.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/22/22	06/01/22		5383	N
	2		UNDERBODY WASH WAND	256.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/22/22	06/01/22		5383	N
				641.00								
	Vendor Total:			641.00								
SHEAF SHEAFFER SUPPLY INC												
	22-00096	01/05/22	MISC SUPPLIES 2022			B						
	19		MISC SUPPLIES 05/06/22	109.00	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/19/22	06/01/22		1170239	N
	20		MISC SUPPLIES 05/06/22	28.52	2-01-26-290-038	B Hardware/Lumber	R	05/04/22	06/01/22		1170239	N
	21		MISC SUPPLIES 05/11/22	11.05	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/04/22	06/01/22		1170635	N
	22		MISC SUPPLIES 05/18/22	33.10	2-01-26-290-038	B Hardware/Lumber	R	05/25/22	06/01/22		1171195	N
	23		MISC SUPPLIES 05/18/22	8.00	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/04/22	06/01/22		1171195	N
	24		MISC SUPPLIES 05/19/22	50.07	2-01-26-290-038	B Hardware/Lumber	R	05/25/22	06/01/22		1171303	N
	25		MISC SUPPLIES 05/19/22	7.53	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/04/22	06/01/22		1171303	N
	26		MISC SUPPLIES 05/10/22	43.68	2-01-26-290-038	B Hardware/Lumber	R	05/25/22	06/10/22		1170529	N
	27		MISC SUPPLIES 05/19/22	57.60	2-01-26-290-038	B Hardware/Lumber	R	05/25/22	06/10/22		1171303	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	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							
29	MISC SUPPLIES	05/31/22	113.39	2-01-26-290-058	B Tools/Equipment	R	06/08/22	06/10/22			1172168	N
			461.94									
Vendor Total:			461.94									
SHORTER IRA SHORTER												
DE002740	05/26/22	BOH RELEASE OF SEPTIC ESCROW										
1	BOH RELEASE OF SEPTIC ESCROW		960.00	060688-5	P BOH - SEPTIC ESCROW-SHORTER	R	05/26/22	05/26/22				N
Vendor Total:			960.00									
SPTARGET SPEEDWELL TARGETS												
22-00374	05/19/22	TARGETS										
1	FBI QR50 REDUCED Q PAPER		84.00	2-01-25-240-058	B Tools/Equipment	R	05/19/22	05/24/22			12566	N
2	CARDBOARD TARGET BACKER		114.00	2-01-25-240-058	B Tools/Equipment	R	05/19/22	05/24/22			12566	N
3	SHIPPING		46.32	2-01-25-240-058	B Tools/Equipment	R	05/24/22	05/24/22			12566	N
			244.32									
Vendor Total:			244.32									
STAPLES STAPLES BUSINESS ADVANTAGE												
22-00058	01/05/22	OFFICE SUPPLIES 2022			B							
10	OFFICE SUPPLIES	04/14/22	579.99	2-01-25-240-036	B Office/Computer Supplies	R	04/25/22	05/23/22			3506247369	N
11	OFFICE SUPPLIES	05/05/22	68.47	2-01-25-240-036	B Office/Computer Supplies	R	05/12/22	05/23/22			3507274531	N
12	OFFICE SUPPLIES	05/26/22	93.34	2-01-25-240-036	B Office/Computer Supplies	R	05/12/22	06/10/22			3508671536	N
			741.80									
Vendor Total:			741.80									
22-00314	04/06/22	OFFICE SUPPLIES										
1	COPY PAPER		79.98	2-01-20-100-036	B Office/Computer Supplies	R	04/06/22	06/09/22			3504740052	N
2	SWINGLINE STAPLES		7.39	2-01-20-100-036	B Office/Computer Supplies	R	04/06/22	06/09/22			3504740052	N
3	RECEIPT PADS		13.86	2-01-20-100-036	B Office/Computer Supplies	R	04/06/22	06/09/22			3504740052	N
5	PACKING TAPE DISPENSER		17.80	2-01-20-100-036	B Office/Computer Supplies	R	04/06/22	06/09/22			3504740052	N
6	BUSINESS STAPLER		15.49	2-01-20-100-036	B Office/Computer Supplies	R	04/06/22	06/09/22			3504740052	N
			134.52									
Vendor Total:			134.52									

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
STAPLES STAPLES BUSINESS ADVANTAGE Continued														
22-00364	05/17/22	OFFICE SUPPLIES												
1		TRU RED CARTRIDGE	51.75	2-01-20-100-036		B Office/Computer Supplies	R	05/17/22	06/09/22			3508080681	N	
2		PERK POLYSTYRENE FORKS	8.26	2-01-20-100-036		B Office/Computer Supplies	R	05/17/22	06/09/22			3508080681	N	
3		CREDIT FOR INVOICE 3508080681	51.75	2-01-20-100-036		B Office/Computer Supplies	R	06/08/22	06/09/22			3508671537	N	
			8.26											
Vendor Total:			884.58											
TILCO TILCON NEW YORK, INC.														
22-00098	01/05/22	ROAD IMPROVEMENTS 2022				B								
15		ROAD IMPROVEMENTS 05/04/22	264.87	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	03/23/22	06/01/22			2461768	N	
16		ROAD IMPROVEMENTS 05/04/22	292.66	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	03/23/22	06/01/22			2461768	N	
			557.53											
Vendor Total:			557.53											
TMAOLI THOMAS MAOLI														
DE002736	05/24/22	BOH RELEASE OF SEPTIC ESCROW												
1		BOH RELEASE OF SEPTIC ESCROW	960.00	060680-9		P BOH SEPTIC ESCROW-MAOLI	R	05/24/22	05/24/22					N
Vendor Total:			960.00											
VEOLIA VEOLIA WATER NORTH AMERICA														
22-00135	01/13/22	SEWER OPERATION & MAINTENANCE				B								
19		SEWER EAST OPERATION & MAINT.	13,838.17	2-07-55-502-028		B Professional Services	R	05/18/22	06/09/22			9000034522	N	
20		SEWER WEST OPERATION & MAINT.	8,083.49	2-09-55-502-028		B Professional Services	R	05/18/22	06/09/22			9000034522	N	
21		SEWER EAST OPERATION & MAINT.	250.00	2-07-55-502-028		B Professional Services	R	05/18/22	06/09/22			9000034522	N	
22		SEWER WEST OPERATION & MAINT.	150.00	2-09-55-502-028		B Professional Services	R	05/18/22	06/09/22			9000034522	N	
			22,321.66											
Vendor Total:			22,321.66											
VERIZIO VERIZON														
22-00013	01/05/22	INTERNET SERVICES 2022				B								
17		TOWN HALL FIOS	139.00	2-01-31-430-050		B TELEPHONE	R	03/08/22	06/07/22			154802669000153	N	
18		POLICE DEPT FIOS	139.00	2-01-31-430-050		B TELEPHONE	R	03/08/22	06/07/22			154801601000198	N	

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
VERIZFIO VERIZON												
Continued												
22-00013	01/05/22	INTERNET SERVICES 2022			Continued							
19	BROOKSIDE FIREHOUSE FIOS		139.00	2-01-31-430-050	B TELEPHONE	R	06/07/22	06/07/22			556760003000137	N
			417.00									
Vendor Total:			417.00									
VONDOHLE PAUL & KYLEIGH VON DOHLEN												
DE002762	06/07/22	BOH RELEASE OF SEPTIC ESCROW										
1	BOH RELEASE OF SEPTIC ESCROW		960.00	060513-7	P BOH - SEPTIC ESCROW	R	06/07/22	06/07/22				N
Vendor Total:			960.00									
WVIRE VERIZON WIRELESS												
22-00014	01/05/22	WIRELESS CHARGES 2022			B							
11	POLICE MDT		532.14	2-01-25-240-202	B MDT- Verizon	R	04/08/22	06/07/22			9907235034	N
12	DEPARTMENT CELL PHONES		617.07	2-01-31-430-050	B TELEPHONE	R	04/08/22	06/07/22			9907235034	N
			1,149.21									
Vendor Total:			1,149.21									
WATERSUP WATER SUPPLY INNOVATIONS LLC												
21-00690	12/21/21	ENFORCER 10 CAFS										
1	ENFORCER 10 CAFS		2,825.60	C-04-55-003-003	B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	12/21/21	06/09/22			22-1851	N
2	ENFORCER 10 CAFS		2,669.40	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/21/21	06/09/22			22-1851	N
3	FREIGHT		350.00	C-04-55-022-007	B Fire Dept.- Equipment Replacement	R	12/21/21	06/09/22			22-1851	N
			5,845.00									
Vendor Total:			5,845.00									
WEINER PAMELA WEINER												
22-00394	06/08/22	2022 RUTGERS PURCHASING CONF										
1	HOTEL REIMBURSEMENT		212.16	2-01-20-130-042	B Conferences/Education	R	06/08/22	06/09/22				N
2	MILEAGE REIMBURSEMENT		164.97	2-01-20-130-042	B Conferences/Education	R	06/08/22	06/09/22				N
			377.13									
Vendor Total:			377.13									

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WMHWILSO WM. H. WILSON ENTERPRISES INC.														
		DE002739	05/26/22	BOH RELEASE OF SEPTIC ESCROW										
		1		BOH RELEASE OF SEPTIC ESCROW	960.00	060684-7		P BOH SEPTIC ESCROW-WM.H. ENTERPR	R	05/26/22	05/26/22			N
		Vendor Total:			960.00									
WSTLW THOMSON REUTERS														
		22-00060	01/05/22	CONTRACTS / SERVICES 2022			B							
		5		CONTRACTS / SERVICES 2022	270.20	2-01-25-240-029		B Contracts	R	04/11/22	05/23/22		846315225	N
		Vendor Total:			270.20									
<hr/>														
Total Purchase Orders:		127	Total P.O. Line Items:		286	Total List Amount:		1,978,495.05	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	12,974.18	0.00	12,974.18	0.00	0.00	0.00	12,974.18
CURRENT FUND BUDGET	2-01	1,619,907.97	0.00	1,619,907.97	0.00	0.00	0.00	1,619,907.97
	2-07	14,151.17	0.00	14,151.17	0.00	0.00	0.00	14,151.17
	2-09	8,296.49	0.00	8,296.49	0.00	0.00	0.00	8,296.49
	2-26	0.00	0.00	0.00	0.00	0.00	16,018.00	16,018.00
Year Total:		1,642,355.63	0.00	1,642,355.63	0.00	0.00	16,018.00	1,658,373.63
GENERAL CAPITAL FUND	C-04	288,045.34	0.00	288,045.34	0.00	0.00	0.00	288,045.34
	C-10	6,256.40	0.00	6,256.40	0.00	0.00	0.00	6,256.40
Year Total:		294,301.74	0.00	294,301.74	0.00	0.00	0.00	294,301.74
	G-02	1,033.00	0.00	1,033.00	0.00	0.00	0.00	1,033.00
	T-12	276.00	0.00	276.00	0.00	0.00	0.00	276.00
RECREATION COMM.	T-14	3,154.45	0.00	3,154.45	0.00	0.00	0.00	3,154.45
	T-29	8,382.05	0.00	8,382.05	0.00	0.00	0.00	8,382.05
Year Total:		11,812.50	0.00	11,812.50	0.00	0.00	0.00	11,812.50
Total of All Funds:		1,962,477.05	0.00	1,962,477.05	0.00	0.00	16,018.00	1,978,495.05

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	60.00	0.00	60.00
PLAN BOARD ESCROW - MENDHAM GO	010104-9	70.00	0.00	70.00
ESCROW - PB FANTIN BROTHERS	010105-1	350.00	0.00	350.00
PB ESCROW-HOSPIT-HILLANDLE	010107-5	785.00	0.00	785.00
LOT GRADING ESCROW - CARUSO	020120-3	70.00	0.00	70.00
LOT GRADING - PITNEY FARM DEV	020130-3	70.00	0.00	70.00
LOT GRADING PERMIT-SENECA DEVE	020133-9	260.00	0.00	260.00
LOT GRADING ESCROW-SIDIROPOULO	020142-7	190.00	0.00	190.00
LOT GRADING ESCROW-CAVALRY CON	020143-9	220.00	0.00	220.00
LOT GRADING -ALIOSKI	020144-1	615.00	0.00	615.00
LOT GRADING- EIGNER	020145-3	315.00	0.00	315.00
LOT GRADING ESCROW-TROKAN	020146-5	300.00	0.00	300.00
BOH- MARTIRANO	060410-1	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060513-7	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060519-9	960.00	0.00	960.00
BOH - ESCROW	060568-7	960.00	0.00	960.00
BOH ESCROW - SEPTIC	060647-3	240.00	0.00	240.00
BOH SEPTIC - 18 WOODLAND RD LL	060657-3	960.00	0.00	960.00
BOH SEPTIC ESCROW - POLO	060662-3	960.00	0.00	960.00
BOH SEPTIC ESCROW-MAOLI	060680-9	960.00	0.00	960.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH SEPTIC ESCROW-SCHUREN	060683-5	240.00	0.00	240.00
BOH SEPTIC ESCROW-WM.H. ENTERPR	060684-7	1,200.00	0.00	1,200.00
BOH SEPTIC ESCROW-ESSEX MORRIS	060685-9	240.00	0.00	240.00
BOH SEPTIC ESCROW-A.MARUCCI	060686-1	240.00	0.00	240.00
BOH SEPTIC ESCROW-CONROY	060687-3	240.00	0.00	240.00
BOH - SEPTIC ESCROW-SHORTER	060688-5	1,200.00	0.00	1,200.00
BOH- SEPTIC ESCROW-SHORES RD	060689-7	240.00	0.00	240.00
BOH-SEPTIC ESCROW- SHORES ROAD	060690-9	240.00	0.00	240.00
BOH- SEPTIC ESCROW-GEARY	060691-1	1,200.00	0.00	1,200.00
BOH- SEPTIC ESCROW- BARLETTO	060692-3	240.00	0.00	240.00
ESCROW-BOA-REED	070116-3	473.00	0.00	473.00
Total of All Projects:		<u>16,018.00</u>	<u>0.00</u>	<u>16,018.00</u>