

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC005 ASSOCIATED APPRAISAL GROUP													
22-00123	01/10/22	PROFESSIONAL SERVICES		B									
10	2023	REASSESSMENT INVOICE #9	3,300.00	2-01-55-901-010		B Special Emergency (Reassessment)	R	05/19/22	10/03/22			3976	N
		Vendor Total:	3,300.00										
CAPTURE CAPTUREPOINT													
22-00028	01/05/22	CREDIT CARD FEES 2022		B									
8		CREDIT CARD FEES SEPT 2022	361.16	T-14-56-870-810		B CREDIT CARD FEE	R	07/06/22	10/06/22			SEPT 2022	N
		Vendor Total:	361.16										
COMCAST COMCAST													
22-00004	01/05/22	INTERNET SERVICES		B									
26		TOWNHALL INTERNET SERVICES	111.85	2-01-31-430-050		B TELEPHONE	R	06/07/22	10/06/22			849905308002696	N
		Vendor Total:	111.85										
CTWP CHESTER TOWNSHIP													
22-00234	02/11/22	COURT SHARED SERVICE 2022		B									
5		COURT SHARED SERV 4TH QTR 2022	28,730.50	2-01-43-490-045		B Shared Services - Chester Township	R	08/01/22	10/05/22			2022-04-C	N
		Vendor Total:	28,730.50										
DIMAGGIO VICTORIA DI MAGGIO													
22-00553	09/26/22	REIMBURSE UNIFORM ALLOWANCE											
1		REIMBURSE UNIFORM ALLOWANCE	69.90	2-01-25-240-032		B Uniforms/Equipment	R	09/26/22	10/06/22				N
2		REIMBURSE UNIFORM ALLOWANCE	136.00	2-01-25-240-032		B Uniforms/Equipment	R	09/26/22	10/06/22				N
			205.90										
		Vendor Total:	205.90										

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DIRECTE DIRECT ENERGY BUSINESS											
22-00192	01/21/22		GAS SUPPLY FOR PSE&G 2022		B						
48			RALSTON FIRE HOUSE	7.09	2-01-31-430-030	R	04/08/22	10/06/22		HS23257619	N
49			RALSTON MEETING HOUSE	6.01	2-01-31-430-030	R	04/08/22	10/06/22		HS23257616	N
50			DPW POLE BARN	8.22	2-01-31-430-030	R	04/08/22	10/06/22		HS23257615	N
51			EMS BUILDING	25.17	2-01-31-430-030	R	04/08/22	10/06/22		HS23257614	N
52			DPW BUILDING	0.57	2-01-31-430-030	R	04/08/22	10/06/22		HS23257613	N
				<u>47.06</u>							
			Vendor Total:	47.06							
EDM01 EDMUNDS GOV TECH											
22-00556	09/26/22		TAX BILLS 2022-2023								
1			REGULAR TAX BILLS	611.82	2-01-20-145-023	R	09/26/22	09/29/22		22-IN4850	N
2			BLANK TAX BILLS	34.00	2-01-20-145-023	R	09/26/22	09/29/22		22-IN4850	N
				<u>645.82</u>							
			Vendor Total:	645.82							
EXXON MENDHAM EXXON & CAR WASH											
22-00051	01/05/22		POLICE FLEET CAR WASH 2022		B						
13			POLICE FLEET CAR WASH SEP 2022	66.50	2-01-25-240-026	R	06/02/22	10/06/22		SEPT 2022	N
			Vendor Total:	66.50							
FILEBANK FILE BANK INC.											
22-00276	03/24/22		DOCUMENT MGMT FOR BUILDING DPT		B						
32			SCAN/SRV/SHRED/TRANSP 09/26/22	470.35	2-01-20-100-150	R	03/24/22	10/06/22		0114174	N
33			SCAN/SRV/SHRED/TRANSP 09/30/22	15.00	2-01-20-100-150	R	03/24/22	10/06/22		0114232	N
				<u>485.35</u>							
			Vendor Total:	485.35							
FLEXFACT FLEXFACTS											
22-00017	01/05/22		FSA SERVICE FEE 2022		B						
11			FSA SERVICE FEE SEPTEMBER 2022	25.00	2-01-23-220-094	R	05/19/22	10/06/22		TPAS-413554	N
			Vendor Total:	25.00							

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FRENCH FRENCH & PARRELLO ASSOC. PA														
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022					B							
48		GENERAL ENGINEERING SERVICES	245.00	2-01-20-165-028			B Professional Services	R	07/08/22	10/03/22		135252	N	
49		E MAIN ST. DRAINAGE	595.00	2-01-20-165-028			B Professional Services	R	07/08/22	10/03/22		135252	N	
50		2022 MORRIS CTY TRAIL GRANT	1,435.00	2-01-20-165-028			B Professional Services	R	07/08/22	10/03/22		135252	N	
51		BACKER FARM BREWERY 08/25/22	980.00	2-01-20-165-028			B Professional Services	R	07/08/22	10/06/22		134744	N	
52		BACKER FARM BREWERY 09/23/22	175.00	2-01-20-165-028			B Professional Services	R	07/08/22	10/06/22		135258	N	
			<u>3,430.00</u>											
22-00456	07/08/22	MT.PLEASANT PROJECT MGMT					B							
7		MT.PLEASANT RD. 09/23/22	445.00	C-04-55-026-002			B 2022 MT. PLEASANT - DOT	R	07/08/22	10/03/22		135257	N	
22-00483	08/01/22	NJDOT LOCAL AID-WOODLAND ROAD					B							
5		PROFESSIONAL SERVICES 09/23/22	2,679.00	C-04-55-026-003			B 2022 - WOODLAND PHASE 2 -ENG	R	08/01/22	10/03/22		135263	N	
DE002811	09/28/22	LOT GRADING PERMIT												
1		LOT GRADING PERMIT	70.00	020111-5			P LOT GRADING - TREZZA	R	09/28/22	09/29/22		135255	N	
2		LOT GRADING PERMIT	140.00	020089-1			P LOT GRADING - GIALLUISI	R	09/28/22	09/29/22		135253	N	
3		LOT GRADING PERMIT	30.00	020144-1			P LOT GRADING -ALIOSKI	R	09/28/22	09/29/22		135261	N	
4		LOT GRADING PERMIT	70.00	020127-7			P LOT GRADING ESCROW - EAGLESITE	R	09/28/22	09/29/22		135259	N	
5		LOT GRADING PERMIT	70.00	020145-3			P LOT GRADING- EIGNER	R	09/28/22	09/29/22		135262	N	
6		LOT GRADING PERMIT	280.00	020140-3			P LOT GRADING ESCROW-FANTIN	R	09/28/22	09/29/22		135254	N	
			<u>660.00</u>											
DE002812	09/28/22	PLANNING BOARD												
1		MENDHAM GOLF & TENNIS	1,110.00	010104-9			P PLAN BOARD ESCROW - MENDHAM GO	R	09/28/22	09/29/22		135260	N	
2		MENDHAM GOLF & TENNIS	3,711.00	010107-5			P PB ESCROW-HOSPIT-HILLANDLE	R	09/28/22	09/29/22		135256	N	
			<u>4,821.00</u>											
Vendor Total:			12,035.00											
HOUSING HOUSING PARTNERSHIP														
22-00233	02/11/22	AFFORDABLE HOUSING ADMIN SVCS					B							
3		AFFORDABLE HOUSING ADMIN SVCS	1,375.00	2-01-20-100-028			B Professional Services	R	10/06/22	10/06/22		2-22-MENDHAM	N	

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METLIFE METLIFE - GROUP BENEFITS														
22-00111	01/10/22	2022 DENTAL/DISABILITY INS		B										
11	2022 DENTAL/DISABILITY INS	5,051.63	2-01-23-220-093	B Denta	R	06/08/22	10/03/22	OCT 2022	N					
Vendor Total:		5,051.63												
MFORD MAPLECREST FORD OF MENDHAM, INC														
22-00055	01/05/22	MISC SUPPLIES 2022		B										
12	FLEET SERVICE 09/23/22	3,462.64	2-01-25-240-026	B Maintenance/Repairs	R	07/07/22	09/29/22	188695	N					
Vendor Total:		3,462.64												
MGARD MENDHAM GARDEN CENTER														
22-00089	01/05/22	MISC SUPPLIES 2022		B										
34	PITNEY GARDENS SUPPLIES	36.00	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	10/03/22	10/03/22	1-148831	N					
35	PITNEY GARDENS 05/25/22	18.00	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	10/06/22	10/06/22	1-142952	N					
		54.00												
Vendor Total:		54.00												
MGL MGL FORMS-SYSTEMS, LLC														
22-00528	09/13/22	PURCHASE ORDER/VOUCHERS												
1	PURCHASE ORDER/VOUCHERS	649.00	2-01-20-130-036	B Office/Computer Supplies	R	09/13/22	10/03/22	191734	N					
2	SHIPPING	58.00	2-01-20-130-036	B Office/Computer Supplies	R	09/13/22	10/03/22	191734	N					
		707.00												
Vendor Total:		707.00												
MTBOE MENDHAM TOWNSHIP BOARD OF ED.														
22-00002	01/05/22	BOE TAXES 2022		B										
11	BOE TAXES OCTOBER 2022	1,434,227.83	2-01-55-900-001	B Local School Taxes Payable	R	06/23/22	10/03/22	OCTOBER 2022	N					
Vendor Total:		1,434,227.83												

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NJAWC NEW JERSEY AMERICAN WATER CO													
22-00008	01/05/22	PUBLIC HYDRANT SERVICES		B									
9		PUBLIC HYDRANT SERVICES	6,625.28	2-01-25-266-020		B FIRE HYDRANTS OE	R	09/08/22	10/06/22			100003872623	N
Vendor Total:			6,625.28										
NJLM NEW JERSEY LEAGUE OF													
22-00535	09/13/22	CLASSIFIED AD TOWNSHIP CLERK											
1		CLASSIFIED AD TOWNSHIP CLERK	115.00	2-01-20-100-023		B Printing/Advertise/outreach	R	09/13/22	10/03/22			SD17617	N
Vendor Total:			115.00										
NJPRESS NEW JERSEY PRESS MEDIA													
22-00019	01/05/22	LEGAL ADVERTISEMENTS 2022		B									
16		LEGAL ADVERTISEMENT 09/26/22	38.22	2-01-20-120-023		B Printing Advertising Outreach	R	05/18/22	10/03/22			5425149	N
Vendor Total:			38.22										
NJSBH NJ STATE HEALTH BENEFITS													
22-00020	01/05/22	NJ STATE HEALTH BENEFITS 2022		B									
11		NJ STATE HEALTH BENEFITS OCT	61,052.61	2-01-23-220-092		B Health Benefits	R	08/01/22	10/03/22			OCT 2022	N
Vendor Total:			61,052.61										
POSITPRO POSITIVE PROMOTIONS, INC.													
22-00515	08/31/22	OUTREACH PROGRAMS 08/25/22											
1		PREMIUM 4IN GLOW STICKS	395.00	2-01-25-240-023		B Printing/Advertise/outreach	R	08/31/22	10/05/22			07027299	N
2		SET-UP CHARGE	60.00	2-01-25-240-023		B Printing/Advertise/outreach	R	08/31/22	10/05/22			07027299	N
3		HALLOWEEN TRICK OR TREAT BAG	285.00	2-01-25-240-023		B Printing/Advertise/outreach	R	08/31/22	10/05/22			07027299	N
4		SET-UP CHARGE	30.00	2-01-25-240-023		B Printing/Advertise/outreach	R	08/31/22	10/05/22			07027299	N
5		SHIPPING	154.45	2-01-25-240-023		B Printing/Advertise/outreach	R	08/31/22	10/05/22			07027299	N
			<u>924.45</u>										
Vendor Total:			924.45										

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PRIME PRIMEPOINT, LLC													
22-00023	01/05/22	PAYROLL PROCESSING 2022		B									
11		PAYROLL PROCESSING SEPTEMBER	409.75	2-01-20-140-140		B Payroll Processing	R	05/18/22	10/03/22			533875	N
Vendor Total:			409.75										
PRINCHYD PRINCETON HYDRO, LLC													
DE002813	09/29/22	OPTIMUM DEV.-239 MOUNTAINSIDE											
1		OPTIMUM DEV.-239 MOUNTAINSIDE	1,191.00	010101-3		P PB ESCROW - OPTIMUM DEV GROUP	R	09/29/22	09/29/22			010101-3	N
Vendor Total:			1,191.00										
PSEG PSE&G													
22-00010	01/05/22	GAS USAGE - EMS BUILDING		B									
10		GAS USAGE - EMS BUILDING	36.58	2-01-31-430-030		B NATURAL GAS	R	02/14/22	10/06/22			601707829152	N
Vendor Total:			36.58										
QUIKTEKS QUIKTEKS, LLC													
22-00402	06/08/22	OPTIPLEX 5090											
1		OPTIPLEX 5090	958.00	2-01-20-140-028		B Professional Services	R	06/08/22	10/06/22			32832	N
Vendor Total:			958.00										
STAPLES STAPLES BUSINESS ADVANTAGE													
22-00058	01/05/22	OFFICE SUPPLIES 2022		B									
16		OFFICE SUPPLIES 09/22/22	160.34	2-01-25-240-036		B Office/Computer Supplies	R	09/06/22	10/06/22			3518407095	N
22-00536	09/19/22	OFFICE SUPPLIES											
1		LEGAL SIZE BOX	72.86	2-01-21-180-030		B Miscellaneous Supplies	R	09/19/22	10/03/22			3518265656	N
22-00543	09/23/22	BANKERS BOXES											
1		BANKERS BOXES- 24"	170.44	2-01-20-100-036		B Office/Computer Supplies	R	09/23/22	10/03/22			3518622671	N
2		BANKERS BOXES- LETTER SIZE	65.52	2-01-20-100-036		B Office/Computer Supplies	R	09/23/22	10/03/22			3518622671	N
			235.96										
Vendor Total:			469.16										

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STIRE SERVICE TIRE TRUCK												
22-00065	01/05/22	POLICE TIRES 2022			B							
6	09/26/22	POLICE TIRES	642.48	2-01-25-240-026		B Maintenance/Repairs	R	10/04/22	10/06/22		220021832007	N
Vendor Total:			642.48									
TREDCA TREASURER, STATE OF N.J.												
22-00567	10/05/22	STATE TRAINING FEE										
1		STATE TRAINING FEE	4,798.00	2-01-55-903-002		B State Construction Fees	R	10/05/22	10/05/22			N
Vendor Total:			4,798.00									
UNITE005 UNITED SITE SERVICES												
22-00099	01/05/22	RESTROOM RENTALS 2022			B							
40		BROOKSIDE COMMUNITY CENTER	213.30	2-01-26-310-030		B Miscellaneous Supplies	R	08/04/22	09/29/22		6574140	N
41		INDIA BROOK PARK	213.30	2-01-26-310-030		B Miscellaneous Supplies	R	08/04/22	09/29/22		6574141	N
42		RALSTON FIELD	213.30	2-01-26-310-030		B Miscellaneous Supplies	R	08/04/22	09/29/22		6574142	N
43		WYSONG PARK	426.60	2-01-26-310-030		B Miscellaneous Supplies	R	08/04/22	09/29/22		6574143	N
44		DPW FIELD	213.30	2-01-26-310-030		B Miscellaneous Supplies	R	08/04/22	09/29/22		6574144	N
45		MOSLE FIELD PARKING LOT	426.60	2-01-26-310-030		B Miscellaneous Supplies	R	08/04/22	09/29/22		6574145	N
			1,706.40									
Vendor Total:			1,706.40									
VERIZFIO VERIZON												
22-00013	01/05/22	INTERNET SERVICES 2022			B							
29		TOWN HALL FIOS	149.00	2-01-31-430-050		B TELEPHONE	R	06/07/22	10/06/22		154802669000153	N
30		POLICE DEPT FIOS	149.00	2-01-31-430-050		B TELEPHONE	R	06/07/22	10/06/22		154801601000198	N
31		BROOKSIDE FIREHOUSE FIOS	134.00	2-01-31-430-050		B TELEPHONE	R	06/07/22	10/06/22		556760003000137	N
32		POLICE DEPARTMENT (NEW) FIOS	447.88	2-01-31-430-050		B TELEPHONE	R	10/06/22	10/06/22		457026690000180	N
			879.88									
Vendor Total:			879.88									
VWIRE VERIZON WIRELESS												
22-00014	01/05/22	WIRELESS CHARGES 2022			B							
19		POLICE MDT	532.14	2-01-25-240-202		B MDT- Verizon	R	06/07/22	10/06/22		9916558532	N

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WVIRE VERIZON WIRELESS														
							Continued							
22-00014	01/05/22	WIRELESS CHARGES 2022				Continued								
20		DEPARTMENT CELL PHONES			621.72	2-01-31-430-050		B TELEPHONE	R	06/07/22	10/06/22		9916558532	N
					1,153.86									
		Vendor Total:			1,153.86									
WSTLW THOMSON REUTERS														
22-00060	01/05/22	CONTRACTS / SERVICES 2022					B							
9		CONTRACTS / SERVICES 2022			278.31	2-01-25-240-029		B Contracts	R	05/12/22	09/29/22		846974866	N
		Vendor Total:			278.31									
Total Purchase Orders: 43 Total P.O. Line Items: 79 Total List Amount: 1,574,314.35 Total Void Amount: 0.00														

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	1,564,103.19	0.00	1,564,103.19	0.00	0.00	0.00	1,564,103.19
	2-26	0.00	0.00	0.00	0.00	0.00	6,672.00	6,672.00
Year Total:		1,564,103.19	0.00	1,564,103.19	0.00	0.00	6,672.00	1,570,775.19
GENERAL CAPITAL FUND	C-04	3,124.00	0.00	3,124.00	0.00	0.00	0.00	3,124.00
RECREATION COMM.	T-14	415.16	0.00	415.16	0.00	0.00	0.00	415.16
Total of All Funds:		1,567,642.35	0.00	1,567,642.35	0.00	0.00	6,672.00	1,574,314.35

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	1,191.00	0.00	1,191.00
PLAN BOARD ESCROW - MENDHAM GO	010104-9	1,110.00	0.00	1,110.00
PB ESCROW-HOSPIT-HILLANDLE	010107-5	3,711.00	0.00	3,711.00
LOT GRADING - GIALLUISI	020089-1	140.00	0.00	140.00
LOT GRADING - TREZZA	020111-5	70.00	0.00	70.00
LOT GRADING ESCROW - EAGLESITE	020127-7	70.00	0.00	70.00
LOT GRADING ESCROW-FANTIN	020140-3	280.00	0.00	280.00
LOT GRADING -ALIOSKI	020144-1	30.00	0.00	30.00
LOT GRADING- EIGNER	020145-3	70.00	0.00	70.00
Total of All Projects:		<u>6,672.00</u>	<u>0.00</u>	<u>6,672.00</u>