

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AAAPAIN</b> AAA PAINTING														
22-00591	11/04/22	PAINTING OLD POLICE STATION												
	1	PAINTING OLD POLICE STATION	4,300.00	C-04-55-030-002		B TOWN HALL RENOVATION		R		11/04/22	11/23/22		11-11-2022	N
	Vendor Total:		4,300.00											
<b>ANIMA005</b> ANIMAL CONTROL SOLUTIONS, LLC														
22-00114	01/10/22	ANIMAL CONTROL SERVICES 2022				B								
	14	ANIMAL CONTROL NOVEMBER 2022	2,803.00	2-01-27-340-020		B ANIMAL CONTROL SERVICES O/E		R		09/09/22	11/23/22		3956	N
	Vendor Total:		2,803.00											
<b>APRUZ</b> APRUZZESE, MCDERMOTT,														
22-00133	01/13/22	LABOR ATTORNEY 2022				B								
	16	LABOR ATTORNEY OCTOBER 2022	123.00	2-01-20-156-027		B Legal-General		R		07/18/22	11/23/22		229793	N
	Vendor Total:		123.00											
<b>BLUELINE</b> BLUE LINE QUALITY SERVICE LLC														
22-00202	01/28/22	CLEANING SERVICE				B								
	10	CLEANING SERVICE OCTOBER 2022	2,400.00	2-01-26-310-160		B Cleaning Services		R		06/10/22	11/23/22		2022-10	N
	11	CLEANING OLD POLICE BLDG 11/19	520.00	2-01-26-310-160		B Cleaning Services		R		06/10/22	11/23/22		2022-11A	N
			2,920.00											
	Vendor Total:		2,920.00											
<b>COMCAST</b> COMCAST														
22-00004	01/05/22	INTERNET SERVICES				B								
	29	TOWNHALL INTERNET SERVICES	121.85	2-01-31-430-050		B TELEPHONE		R		06/07/22	11/23/22		849905308002696	N
	30	DPW INTERNET SERVICES	131.88	2-01-31-430-050		B TELEPHONE		R		06/07/22	11/23/22		849905307002996	N





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<b>MCMUA MORRIS COUNTY MUA</b>												
22-00115	01/10/22	RECYCLING COLLECTION 2022			B							
11		RECYCLING COLLECTION OCT 2022	14,110.00	2-01-26-305-079		B Contracts- Recycling	R	05/18/22	11/23/22		22-01001	N
Vendor Total:			14,110.00									
<b>MCSHAY MICHAEL C. SHAY</b>												
22-00032	01/05/22	INSPECTOR'S MILEAGE 2022			B							
12		INSPECTOR'S MILEAGE 2022	40.00	2-01-22-195-150		B Miscellaneous	R	05/18/22	11/23/22		NOVEMBER 2022	N
Vendor Total:			40.00									
<b>MILLS MILLS AND MILLS, PC</b>												
22-00129	01/13/22	TOWNSHIP ATTORNEY 2022			B							
28		MONTHLY RETAINER OCTOBER 2022	1,400.00	2-01-20-156-027		B Legal-General	R	05/19/22	11/23/22		OCTOBER 2022	N
29		HEALTH RETAINER OCTOBER 2022	535.41	2-01-27-330-027		B Legal- General	R	05/19/22	11/23/22		OCTOBER 2022	N
30		OUTSIDE RETAINER OCTOBER 2022	1,230.00	2-01-20-156-027		B Legal-General	R	05/19/22	11/23/22		OCTOBER 2022	N
31		CERTIFIED MAILING OCTOBER 2022	7.91	2-01-20-156-027		B Legal-General	R	05/19/22	11/23/22		OCTOBER 2022	N
			<u>3,173.32</u>									
Vendor Total:			3,173.32									
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>												
22-00008	01/05/22	PUBLIC HYDRANT SERVICES			B							
10		PUBLIC HYDRANT SERVICES	7,508.73	2-01-25-266-020		B FIRE HYDRANTS OE	R	09/08/22	11/23/22		100003901786	N
22-00009	01/05/22	WATER SUPPLY SERVICE 2022			B							
55		TOWNHALL	34.41	2-01-31-430-055		B WATER	R	09/09/22	11/23/22		641254316349	N
56		324 MENDHAM RD WEST IRRIGATION	7,846.86	2-01-31-430-055		B WATER	R	09/09/22	11/23/22		685004388786	N
57		3 CHERRY LN	26.71	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		623754710873	N
58		RALSTON FIREHOUSE	78.34	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		647504169127	N
59		PRIVATE FIRE SERVICE	88.64	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		665004671736	N
60		EMS BUILDING	398.40	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		625004544664	N
61		PITNEY PARK	1,621.47	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		100003887464	N
62		TOWNHALL	44.56	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		663754725967	N
63		324 MENDHAM RD WEST IRRIGATION	4,458.08	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		636254515097	N
64		3 CHERRY LN	28.09	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		627504565412	N
65		RALSTON FIREHOUSE	57.89	2-01-31-430-055		B WATER	R	11/23/22	11/23/22		617504909942	N

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<b>NJAWC NEW JERSEY AMERICAN WATER CO Continued</b>														
22-00009	01/05/22	WATER SUPPLY SERVICE	2022	Continued										
66	PRIVATE FIRE SERVICE	98.37	2-01-31-430-055	B WATER	R	11/23/22	11/23/22	617504909988	N					
67	EMS BUILDING	266.07	2-01-31-430-055	B WATER	R	11/23/22	11/23/22	632504531792	N					
68	PITNEY PARK	1,501.44	2-01-31-430-055	B WATER	R	11/23/22	11/23/22	638754397465	N					
		<u>16,549.33</u>												
Vendor Total:		24,058.06												
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>														
22-00340	04/22/22	LEGAL NOTICES PLANNING BD	2022	B										
5	BOA 11/10/22	17.85	2-01-21-180-033	B Books/Publications	R	11/22/22	11/23/22	341080	N					
6	BOH 11/10/22	17.85	2-01-20-100-023	B Printing/Advertise/Outreach	R	11/22/22	11/23/22	341081	N					
7	CLERK 11/10/22	21.93	2-01-20-120-023	B Printing Advertising Outreach	R	11/22/22	11/23/22	341097	N					
		<u>57.63</u>												
Vendor Total:		57.63												
<b>NJPRESS NEW JERSEY PRESS MEDIA</b>														
22-00019	01/05/22	LEGAL ADVERTISEMENTS	2022	B										
22	LEGAL ADVERTISEMENT 11/06/22	14.04	2-01-20-100-023	B Printing/Advertise/Outreach	R	11/22/22	11/23/22	5476633	N					
22-00125	01/10/22	LEGAL AD PLANNING BOARD	2022	B										
12	LEGAL AD BOARD OF ADJ 11/07/22	14.04	2-01-21-185-033	B Books/Publications/Legal Ads	R	11/22/22	11/23/22	5476259	N					
Vendor Total:		28.08												
<b>PBRESERV PITNEY BOWES RESERVE ACCOUNT</b>														
22-00021	01/05/22	POSTAGE MACHINE REFILL	2022	B										
3	POSTAGE MACHINE REFILL	2,000.00	2-01-20-100-022	B Postage	R	06/13/22	11/23/22	38026639	N					
Vendor Total:		2,000.00												
<b>QUIKTEKS QUIKTEKS, LLC</b>														
22-00208	01/28/22	IT SERVICES	2022	B										
32	IT SERVICES NOVEMBER 2022	1,910.00	2-01-20-140-028	B Professional Services	R	08/01/22	11/23/22	MSP-33801	N					

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QUIKTEKS QUIKTEKS, LLC Continued														
22-00208	01/28/22	IT SERVICES 2022		Continued										
33		8X8 PHONE SERVICE	1,004.73		2-01-31-430-050		B TELEPHONE		R	06/24/22	11/23/22		MSP-33801	N
			<u>2,914.73</u>											
		Vendor Total:	2,914.73											
RANDO RANDOLPH TOWNSHIP														
22-00122	01/10/22	TAX COLLECTION SERVICES 2022				B								
11		TAX COLLECTION SERVICES 2022	2,800.00		2-01-20-145-028		B Professional Services		R	07/12/22	11/23/22		OCTOBER 2022	N
12		TAX COLLECTION SERVICES 2022	2,800.00		2-01-20-145-028		B Professional Services		R	07/12/22	11/23/22		NOVEMBER 2022	N
			<u>5,600.00</u>											
		Vendor Total:	5,600.00											
RSMITH ROBERT SMITH														
22-00033	01/05/22	INSPECTOR'S MILEAGE 2022				B								
12		INSPECTOR'S MILEAGE 2022	90.00		2-01-22-195-150		B Miscellaneous		R	05/18/22	11/23/22		NOVEMBER 2022	N
		Vendor Total:	90.00											
VEOLIA VEOLIA WATER NORTH AMERICA														
22-00135	01/13/22	SEWER OPERATION & MAINTENANCE				B								
43		SEWER EAST OPERATION & MAINT.	13,838.17		2-07-55-502-028		B Professional Services		R	05/18/22	11/23/22		9000063131	N
44		SEWER WEST OPERATION & MAINT.	8,083.49		2-09-55-502-028		B Professional Services		R	05/18/22	11/23/22		9000063131	N
45		SEWER EAST OPERATION & MAINT.	250.00		2-07-55-502-028		B Professional Services		R	05/18/22	11/23/22		9000063131	N
46		SEWER WEST OPERATION & MAINT.	150.00		2-09-55-502-028		B Professional Services		R	05/18/22	11/23/22		9000063131	N
			<u>22,321.66</u>											
		Vendor Total:	22,321.66											
VERIZIO VERIZON														
22-00013	01/05/22	INTERNET SERVICES 2022				B								
33		TOWN HALL FIOS	149.00		2-01-31-430-050		B TELEPHONE		R	10/06/22	11/23/22		154802669000153	N
34		POLICE DEPT FIOS	149.00		2-01-31-430-050		B TELEPHONE		R	10/06/22	11/23/22		154801601000198	N

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VERIZFIO VERIZON Continued												
22-00013	01/05/22	INTERNET SERVICES 2022		Continued								
	35	BROOKSIDE FIREHOUSE FIOS	134.00	2-01-31-430-050	B TELEPHONE	R	10/06/22	11/23/22			556760003000137	N
			432.00									
		Vendor Total:	432.00									
WMRHS WEST MORRIS REGIONAL HIGH												
22-00003	01/05/22	HS DISTRICT TAXES 2022			B							
	12	HS DISTRICT TAXES 2022 NOV	789,940.00	2-01-55-900-002	B Regional School Taxes Payable	R	07/18/22	11/23/22			NOVEMBER 2022	N
		Vendor Total:	789,940.00									
WSTLW THOMSON REUTERS												
22-00060	01/05/22	CONTRACTS / SERVICES 2022			B							
	11	CONTRACTS / SERVICES 2022	278.31	2-01-25-240-029	B Contracts	R	05/12/22	11/23/22			847292231	N
		Vendor Total:	278.31									
Total Purchase Orders: 28 Total P.O. Line Items: 79 Total List Amount: 890,403.49 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	860,966.33	0.00	860,966.33	0.00	0.00	0.00	860,966.33
	2-07	14,088.17	0.00	14,088.17	0.00	0.00	0.00	14,088.17
	2-09	8,233.49	0.00	8,233.49	0.00	0.00	0.00	8,233.49
	2-26	0.00	0.00	0.00	0.00	0.00	2,815.50	2,815.50
Year Total:		883,287.99	0.00	883,287.99	0.00	0.00	2,815.50	886,103.49
GENERAL CAPITAL FUND	C-04	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
Total of All Funds:		887,587.99	0.00	887,587.99	0.00	0.00	2,815.50	890,403.49



Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	652.50	0.00	652.50
PLAN BOARD ESCROW - MENDHAM GO	010104-9	300.00	0.00	300.00
PB ESCROW-LAWRENCE FARM LAND	010110-1	1,203.00	0.00	1,203.00
ESCROW-BOA-BARRATT	070118-7	660.00	0.00	660.00
Total of All Projects:		<u>2,815.50</u>	<u>0.00</u>	<u>2,815.50</u>