

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
ALLEGRA ALLEGRA MARKETING,PRINT&MAIL													
22-00494	08/22/22	CONSTRUCTION MATERIALS											
1		CONSTRUCTION MATERIALS	215.00	2-01-22-195-030	B	Miscellaneous Supplies	R	08/22/22	08/22/22		83726		N
Vendor Total:			215.00										
AMARTIRA ANTHONY MARTIRANO													
DE002806	09/07/22	BOH RELEASE OF SEPTIC ESCROW											
1		BOH RELEASE OF SEPTIC ESCROW	1,200.00	060343-0	P	BOARD OF HEALTH - MARTIRANO	R	09/07/22	09/07/22				N
Vendor Total:			1,200.00										
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC													
22-00114	01/10/22	ANIMAL CONTROL SERVICES 2022				B							
12		ANIMAL CONTROL SEPTEMBER 2022	2,803.00	2-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	09/09/22	09/09/22		3861		N
Vendor Total:			2,803.00										
APRUZ APRUZZESE, MCDERMOTT,													
22-00133	01/13/22	LABOR ATTORNEY 2022				B							
11		LABOR ATTORNEY JULY 2022	61.50	2-01-20-156-027	B	Legal-General	R	07/18/22	09/09/22		229039		N
Vendor Total:			61.50										
ASSOC005 ASSOCIATED APPRAISAL GROUP													
22-00123	01/10/22	PROFESSIONAL SERVICES				B							
9		2023 REASSESSMENT INVOICE #8	3,300.00	2-01-55-901-010	B	Special Emergency (Reassessment)	R	05/19/22	09/09/22		3938		N
Vendor Total:			3,300.00										

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
ATO ATLANTIC TOMORROWS OFFICE												
22-00016	01/05/22	COPIER USAGE 2022			B							
4	3RD QTR 2022	COPIER USAGE	434.22	2-01-20-100-023		B Printing/Advertise/Outreach	R	06/08/22	09/09/22		373257	N
Vendor Total:			434.22									
BLUELINE BLUE LINE QUALITY SERVICE LLC												
22-00202	01/28/22	CLEANING SERVICE			B							
7	CLEANING SERVICE JULY 2022		2,400.00	2-01-26-310-160		B Cleaning Services	R	06/10/22	08/22/22		2022-6	N
8	CLEANING SERVICE AUGUST 2022		2,400.00	2-01-26-310-160		B Cleaning Services	R	06/10/22	09/09/22		2022-7	N
			4,800.00									
Vendor Total:			4,800.00									
BODEN BRIAN BODEN												
DE002807	09/07/22	RELEASE OF DRIVEWAY BOND										
1	RELEASE OF DRIVEWAY BOND		500.00	030700-2		P DRIVEWAY BOND-BODEN	R	09/07/22	09/07/22			N
Vendor Total:			500.00									
BR B & R UNIFORMS												
22-00044	01/05/22	DIGREGORIO 2022 UNIFORM ALLOW			B							
2	BATES UNIFORM BOOT		159.95	2-01-25-240-032		B Uniforms/Equipment	R	01/05/22	09/07/22		34609	N
22-00516 08/31/22 TRAFFIC / ROAD JOB SHIRT												
1	TRAFFIC/ROAD JOB SHIRT S-XL		2,598.70	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	08/31/22	09/07/22		34619	N
2	TRAFFIC/ROAD JOB SHIRT 2X		439.80	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	08/31/22	09/07/22		34619	N
			3,038.50									
Vendor Total:			3,198.45									
BRAEN BRAEN STONE												
22-00493	08/22/22	ROAD SUPPLIES 08/02/22										
1	BLOCK CATCH BASIN		1,137.60	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	08/22/22	09/06/22		400605/4	N
2	THRIFTY BRICK TROWEL		4.00	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	08/22/22	09/06/22		400605/4	N
3	POINTING TROWEL		7.38	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	08/22/22	09/06/22		400605/4	N
4	10 OZ. CONSTRUCTION ADHESIVE		73.80	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	08/22/22	09/06/22		400605/4	N

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BRAEN BRAEN STONE Continued														
22-00493	08/22/22	ROAD SUPPLIES	08/02/22	Continued										
5	1/10 GAL SMOOTH ROD CAULK GUN	2.89		C-04-55-022-004		B Road-Repairs/Impr.	Various Roads	R	08/22/22	09/06/22		400605/4	N	
		<u>1,225.67</u>												
Vendor Total:		1,225.67												
CAVAN CAVANAUGHS INC														
22-00072	01/05/22	PEST CONTROL 2022		B										
30	POLICE PEST CONTROL	8/19/22	40.00	2-01-26-310-024		B Buildings Maintenance/Repairs		R	06/03/22	09/06/22		791803	N	
31	BROOKSIDE FIRE CONTROL	8/19/22	65.00	2-01-26-310-024		B Buildings Maintenance/Repairs		R	06/03/22	09/06/22		791751	N	
32	DPW PEST CONTROL	8/19/22	35.00	2-01-26-310-024		B Buildings Maintenance/Repairs		R	06/29/22	09/06/22		791695	N	
33	OLD RALSTON FIREHOUSE	8/19/22	65.00	2-01-26-310-024		B Buildings Maintenance/Repairs		R	06/29/22	09/06/22		791724	N	
		<u>205.00</u>												
Vendor Total:		205.00												
CHOMIK ROSS CHOMIK														
DE002809	09/07/22	DRIVEWAY BOND / LOT GRADING												
1	DRIVEWAY BOND RELEASE	2,000.00		030686-6		P DRIVEWAY BOND		R	09/07/22	09/07/22			N	
2	LOT GRADING RELEASE	1,177.50		020087-7		P LOT GRADING ESCROW - CHOMIK		R	09/07/22	09/07/22			N	
		<u>3,177.50</u>												
Vendor Total:		3,177.50												
CINTAS2 CINTAS CORPORATION NO 2														
22-00073	01/05/22	MEDICAL SUPPLIES 2022		B										
5	MEDICAL SUPPLIES	08/10/22	239.73	2-01-26-290-058		B Tools/Equipment		R	06/15/22	09/06/22		5119824935	N	
22-00507	08/31/22	FIRST AID CABINET												
1	FIRST AID CABINET	431.10		2-01-25-240-058		B Tools/Equipment		R	08/31/22	09/07/22		9184121583	N	
22-00518	09/01/22	MEDICAL SUPPLIES												
1	MEDICAL SUPPLIES	22.39		2-01-25-240-058		B Tools/Equipment		R	09/01/22	09/07/22		5122717214	N	
Vendor Total:		693.22												

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COMCAST COMCAST											
	22-00004	01/05/22	INTERNET SERVICES		B						
	24	TOWNHALL	INTERNET SERVICES	108.35	2-01-31-430-050	B TELEPHONE	R	06/07/22	09/08/22	849905308002696	N
	25	DPW	INTERNET SERVICES	193.35	2-01-31-430-050	B TELEPHONE	R	06/07/22	09/08/22	849905307002996	N
				<u>301.70</u>							
			Vendor Total:	301.70							
COPPING MARIA COPPINGER											
	22-00495	08/22/22	REIMBURSMENT ZOOM MEETINGS								
	1	REIMBURSMENT ZOOM BILLING		69.98	2-01-20-100-150	B Miscellaneous	R	08/22/22	08/22/22		N
				<u>100.00</u>	2-01-21-180-150	B Miscellaneous					
				169.98							
			Vendor Total:	169.98							
CORNARCH CORNERSTONE ARCHITECTURAL											
	22-00455	07/08/22	POLICE CONST SITE MANAGEMENT		B						
	7	POLICE CONST SITE MANAGEMENT		1,275.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	07/08/22	08/26/22	12486	N
			Vendor Total:	1,275.00							
CRE LINDABURY, MCCORMICK, ESTABROOK											
	22-00132	01/13/22	TAX APPEAL CONSULTANT 2022		B						
	10	TAX APPEAL CONSULTANT JUL 2022		340.00	2-01-20-156-030	B Legal - Tax Appeals	R	05/18/22	09/09/22	2377888	N
			Vendor Total:	340.00							
CWELD COUNTY WELDING SUPPLY CO											
	22-00076	01/05/22	CYLINDER RENTAL/SUPPLIES 2022		B						
	11	CYLINDER RENTAL 07/31/22		51.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/25/22	08/22/22	241104	N
	12	CYLINDER PURCHASE 07/25/22		<u>223.47</u>	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/25/22	08/22/22	423187	N
				274.47							
			Vendor Total:	274.47							

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EXXON MENDHAM EXXON & CAR WASH														
22-00051	01/05/22	POLICE FLEET CAR WASH 2022				B								
9		POLICE FLEET CAR WASH JUL 2022	114.00	2-01-25-240-026		B Maintenance/Repairs		R	06/02/22	08/22/22		JULY 2022		N
10		POLICE FLEET CAR WASH 6/20/22	9.50	2-01-25-240-026		B Maintenance/Repairs		R	06/02/22	08/22/22		193812		N
11		POLICE FLEET CAR WASH AUG 2022	38.00	2-01-25-240-026		B Maintenance/Repairs		R	06/02/22	09/07/22		AUGUST 2022		N
12		POLICE FLEET CAR WASH AUG 2022	2.00	2-01-25-240-026		B Maintenance/Repairs		R	06/02/22	09/07/22		AUGUST 2022		N
			163.50											
		Vendor Total:	163.50											
FARHILLS FAR HILLS POLICE DEPARTMENT														
22-00498	08/22/22	TRAFFIC CONTROL TEMPEWICK ROAD												
1		TRAFFIC CONTROL TEMPEWICK ROAD	1,056.25	2-01-25-240-014		B Overtime		R	08/22/22	08/24/22		695		N
		Vendor Total:	1,056.25											
FILEBANK FILE BANK INC.														
22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING DPT				B								
24		SCAN & SERVICES 07/29/22	38.25	2-01-20-100-150		B Miscellaneous		R	03/24/22	09/09/22		0113063		N
25		SCAN & SERVICES 08/08/22	202.48	2-01-20-100-150		B Miscellaneous		R	03/24/22	09/09/22		0113107		N
26		STORAGE 09/01/22-09/30/22	350.96	2-01-20-100-150		B Miscellaneous		R	03/24/22	09/09/22		0113667		N
27		SCAN & SERVICES 08/15/22	43.48	2-01-20-100-150		B Miscellaneous		R	03/24/22	09/09/22		0113139		N
28		SCAN/SRV/SHRED/TRANSP 08/22/22	250.78	2-01-20-100-150		B Miscellaneous		R	03/24/22	09/09/22		0113714		N
29		SCAN & SERVICES 08/31/22	38.35	2-01-20-100-150		B Miscellaneous		R	03/24/22	09/09/22		0113788		N
			924.30											
		Vendor Total:	924.30											
FLEXFACT FLEXFACTS														
22-00017	01/05/22	FSA SERVICE FEE 2022				B								
10		FSA SERVICE FEE AUGUST 2022	25.00	2-01-23-220-094		B FLEXABLE SPENDING ACCOUNT		R	05/19/22	09/01/22		TPAS-388324		N
		Vendor Total:	25.00											
FRENCH FRENCH & PARRELLO ASSOC. PA														
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022				B								
46		PLANNING BOARD SERVICES TOWN	70.00	2-01-20-165-028		B Professional Services		R	07/08/22	09/09/22		134735		N

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GMFNC GM FENCE												
	21-00693	12/21/21	PITNEY FENCE ADD'L 3 SECTIONS									
	1		MATERIAL	1,560.00	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/21/21	09/06/22		3631	N
	Vendor Total:			1,560.00								
GRAY GRAY SUPPLY CORP												
	22-00487	08/04/22	MISC SUPPLIES 07/28/22									
	1		MISC SUPPLIES 07/28/22	18.49	2-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/04/22	08/22/22		0106668	N
	Vendor Total:			18.49								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
	22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022			B						
	102		UNLEADED FUEL 07/27/22	3,986.26	2-01-31-430-060	B GASOLINE	R	06/29/22	08/22/22		867548	N
	103		UNLEADED FUEL 07/27/22	1.07	2-01-31-430-060	B GASOLINE	R	06/29/22	08/22/22		867548	N
	104		DIESEL FUEL 07/05/22	157.03	2-01-31-430-060	B GASOLINE	R	06/29/22	09/06/22		7624280	N
	105		SPILL TAX 07/05/22	0.04	2-01-31-430-060	B GASOLINE	R	06/29/22	09/06/22		7624280	N
	106		DIESEL FUEL 07/30/22	2,900.28	2-01-31-430-060	B GASOLINE	R	06/29/22	09/06/22		868907	N
	107		SPILL TAX 07/30/22	0.76	2-01-31-430-060	B GASOLINE	R	06/29/22	09/06/22		868907	N
	108		UNLEADED FUEL 08/08/22	2,700.43	2-01-31-430-060	B GASOLINE	R	06/29/22	09/06/22		879550	N
	109		SPILL TAX 08/08/22	0.80	2-01-31-430-060	B GASOLINE	R	06/29/22	09/06/22		879550	N
	110		UNLEADED FUEL 08/15/22	2,430.90	2-01-31-430-060	B GASOLINE	R	06/29/22	09/06/22		886610	N
	111		SPILL TAX 08/15/22	0.71	2-01-31-430-060	B GASOLINE	R	08/24/22	09/06/22		886610	N
				<u>12,178.28</u>								
	Vendor Total:			12,178.28								
H2M H2M ASSOCIATES, INC.												
	22-00180	01/21/22	PROFESSIONAL SERVICES			B						
	2		PROFESSIONAL SERVICES JAN 2022	2,441.50	2-01-20-110-150	B Miscellaneous	R	01/21/22	09/09/22		225454	N
	8		PROFESSIONAL SERVICES JUN 2022	1,568.74	2-01-20-110-150	B Miscellaneous	R	09/09/22	09/09/22		234269	N
				<u>4,010.24</u>								
	DE002800	08/18/22	LOT LINE ADJUSTMENT-MITILENES									
	1		LOT LINE ADJUSTMENT-MITILENES	281.00	010108-7	P PB ESCROW-MITILENES	R	08/18/22	08/19/22		234272	N

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	Item Description					Enc Date	Date	Date		Excl
H2M H2M ASSOCIATES, INC. Continued										
	DE002800 08/18/22 LOT LINE ADJUSTMENT-MITILENES	Continued								
	2 MINOR SUBDIVISION-OPTIMUM		200.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	08/18/22	08/19/22	234263	N
			481.00							
	Vendor Total:		4,491.24							
HOMED HOME DEPOT CREDIT SERVICE										
	22-00081 01/05/22 MISC SUPPLIES 2022	B								
	39 MISC SUPPLIES CREDIT 06/29/22		243.11	2-01-26-290-026	B Tool/Equipment Repairs	R	07/07/22	08/22/22	7212359	N
	40 MISC SUPPLIES 06/29/22		95.76	2-01-28-375-030	B Miscellaneous Supplies	R	08/04/22	08/22/22	7360194	N
	41 MISC SUPPLIES 06/29/22		243.11	2-01-26-290-026	B Tool/Equipment Repairs	R	07/07/22	08/22/22	7367017	N
	42 MISC SUPPLIES 06/29/22		95.76	2-01-28-375-030	B Miscellaneous Supplies	R	08/04/22	08/22/22	7512023	N
	43 MISC SUPPLIES 07/13/22		49.98	2-01-26-290-026	B Tool/Equipment Repairs	R	07/07/22	08/22/22	3022176	N
	44 MISC SUPPLIES CREDIT 07/13/22		54.88	2-01-26-290-026	B Tool/Equipment Repairs	R	07/07/22	08/22/22	3191105	N
	45 MISC SUPPLIES 07/20/22		225.54	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	08/04/22	08/22/22	6901364	N
			412.16							
	Vendor Total:		412.16							
JCPL JCP&L										
	22-00005 01/05/22 ELECTRIC USAGE 2022	B								
	65 ELECTRIC USAGE		3,840.22	2-01-31-430-025	B ELECTRICITY	R	07/18/22	09/08/22	95009749034	N
	66 1 COLD HILL ROAD		9.21	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95407240059	N
	67 TOWNHALL BUILDING		1,329.44	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95567103335	N
	68 97 IRONIA ROAD, APT. 1		31.89	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95487190910	N
	69 97 IRONIA ROAD, APT. 2B		9.77	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95487190911	N
	70 97 IRONIA ROAD, APT. 2A		56.18	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95487190912	N
	71 97 IRONIA ROAD		69.94	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95487190907	N
	72 97D IRONIA ROAD		5.21	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95487190909	N
	73 KENNEL 97 IRONIA ROAD		273.31	2-01-31-430-025	B ELECTRICITY	R	08/02/22	09/08/22	95487190908	N
			5,625.17							
	22-00006 01/05/22 STREET LIGHTING 2022	B								
	23 STREET LIGHTING		66.11	2-01-31-430-040	B STREET LIGHTING - TWP	R	05/18/22	09/08/22	95607031821	N
	24 STREET LIGHTING		47.35	2-01-31-430-040	B STREET LIGHTING - TWP	R	05/18/22	09/08/22	95607031822	N

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MC005 COUNTY OF MORRIS													
		22-00514	08/31/22	DISPATCH RADIO SYSTEM USE FEE									
		1		DISPATCH RADIO SYSTEM USE FEE	140,956.38	2-01-25-250-029	B Contracts	R	08/31/22	09/01/22		2022	N
		Vendor Total:			140,956.38								
MCLRK MUNICIPAL CLERKS' ASSOC OF NJ													
		22-00513	08/31/22	2022-2023 MEMBERSHIP									
		1		2022-2023 MEMBERSHIP	100.00	2-01-20-120-150	B Miscellaneous	R	08/31/22	09/01/22		7705	N
		Vendor Total:			100.00								
MCMUA MORRIS COUNTY MUA													
		22-00115	01/10/22	RECYCLING COLLECTION 2022			B						
		8		RECYCLING COLLECTION JULY 2022	14,110.00	2-01-26-305-079	B Contracts- Recycling	R	05/18/22	09/09/22		22-00672	N
		Vendor Total:			14,110.00								
METLIFE METLIFE - GROUP BENEFITS													
		22-00111	01/10/22	2022 DENTAL/DISABILITY INS			B						
		10		2022 DENTAL/DISABILITY INS	3,246.69	2-01-23-220-093	B Dental	R	06/08/22	09/01/22		SEPT 2022	N
		Vendor Total:			3,246.69								
METRO005 METROPOLITAN TELECOMMUNICATION													
		22-00007	01/05/22	2022 PHONE SERVICE			B						
		9		2022 PHONE SERVICE	1,283.18	2-01-31-430-050	B TELEPHONE	R	05/18/22	09/09/22		0100525079278-1	N
		10		2022 PHONE SERVICE	1,258.36	2-01-31-430-050	B TELEPHONE	R	05/18/22	09/09/22		0100525079282-1	N
					2,541.54								
		Vendor Total:			2,541.54								
MFORD MAPLECREST FORD OF MENDHAM, INC													
		22-00055	01/05/22	MISC SUPPLIES 2022			B						
		10		FLEET SERVICE POLICE 08/23/22	363.48	2-01-25-240-026	B Maintenance/Repairs	R	07/07/22	08/24/22		188505C	N

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MFORD MAPLECREST FORD OF MENDHAM, INC Continued														
22-00055	01/05/22	MISC SUPPLIES 2022		Continued										
11	FLEET SUPPLIES POLICE	08/16/22	47.71	2-01-25-240-026		B Maintenance/Repairs	R	07/07/22	09/07/22		43126		N	
			<u>411.19</u>											
	Vendor Total:		411.19											
MGARD MENDHAM GARDEN CENTER														
22-00089	01/05/22	MISC SUPPLIES 2022		B										
22	MISC SUPPLIES	07/14/22	63.25	2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	08/04/22	08/22/22		1-146090		N	
23	MISC SUPPLIES	08/03/22	32.95	2-01-26-310-030		B Miscellaneous Supplies	R	06/29/22	08/22/22		1-146827		N	
25	MISC SUPPLIES	08/10/22	12.90	2-01-26-310-030		B Miscellaneous Supplies	R	06/29/22	09/06/22		1-147058		N	
26	MISC SUPPLIES	08/11/22	9.89	2-01-26-290-038		B Hardware/Lumber	R	01/05/22	09/06/22		2-166242		N	
27	MISC SUPPLIES	08/18/22	579.98	2-01-26-310-058		B Tools/Equipment	R	01/05/22	09/06/22		3-209665		N	
28	MISC SUPPLIES	08/18/22	170.99	2-01-26-310-058		B Tools/Equipment	R	01/05/22	09/06/22		1-147357		N	
29	PITNEY GARDENS	09/08/22	187.91	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	09/09/22	09/09/22		1-147972		N	
			<u>1,057.87</u>											
	Vendor Total:		1,057.87											
MILLS MILLS AND MILLS, PC														
22-00129	01/13/22	TOWNSHIP ATTORNEY 2022		B										
20	MONTHLY RETAINER	JULY 2022	1,400.00	2-01-20-156-027		B Legal-General	R	05/19/22	09/09/22		JULY 2022		N	
21	OUTSIDE RETAINER	JULY 2022	270.00	2-01-20-156-027		B Legal-General	R	05/19/22	09/09/22		JULY 2022		N	
			<u>1,670.00</u>											
	Vendor Total:		1,670.00											
MONTAG MONTAGE ENTERPRISES, INC.														
22-00476	08/01/22	MISC SUPPLIES 07/14/22												
1	MISC SUPPLIES	07/14/22	254.56	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	08/01/22	08/22/22		97071		N	
	Vendor Total:		254.56											
MPLYW MENDHAM PLYWOOD & BUILDING														
22-00090	01/05/22	MISC SUPPLIES 2022		B										
55	MISC SUPPLIES	07/19/22	22.79	2-01-26-290-038		B Hardware/Lumber	R	05/25/22	08/22/22		1572		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
NJAWC NEW JERSEY AMERICAN WATER CO													
21-00008	01/06/21	PUBLIC HYDRANT SERVICES		B									
13		PUBLIC HYDRANT SERVICES	6,610.60	1-01-25-266-020		B FIRE HYDRANTS OE	R	08/18/22	09/09/22			100003631246	N
22-00008	01/05/22	PUBLIC HYDRANT SERVICES		B									
8		PUBLIC HYDRANT SERVICES	6,625.28	2-01-25-266-020		B FIRE HYDRANTS OE	R	05/18/22	09/08/22			100003857040	N
22-00009	01/05/22	WATER SUPPLY SERVICE 2022		B									
48		TOWN HALL 2 WEST MAIN ST	51.21	2-01-31-430-055		B WATER	R	06/07/22	09/09/22			623754668627	N
49		MENDHAM ROAD IRRIGATION	174.54	2-01-31-430-055		B WATER	R	06/24/22	09/09/22			641254281654	N
50		POLICE DEPT	21.82	2-01-31-430-055		B WATER	R	06/24/22	09/09/22			625004508442	N
51		RALSTON FIREHOUSE	83.95	2-01-31-430-055		B WATER	R	06/24/22	09/09/22			633754438397	N
52		PRIVATE FIRE SERVICE	82.50	2-01-31-430-055		B WATER	R	06/24/22	09/09/22			633754438473	N
53		EMS BUILDING	336.21	2-01-31-430-055		B WATER	R	06/24/22	09/09/22			627504480122	N
54		PITNEY PARK	1,445.91	2-01-31-430-055		B WATER	R	06/24/22	09/09/22			100003862090	N
			<u>2,196.14</u>										
Vendor Total:			15,432.02										
NJPRESS NEW JERSEY PRESS MEDIA													
22-00019	01/05/22	LEGAL ADVERTISEMENTS 2022		B									
14		NOTICE OF TAX SALE	228.44	2-01-20-145-023		B Printing/Advertise/Outreach	R	09/09/22	09/09/22			5364137	N
15		LEGAL ADVERTISEMENT 08/23/22	105.20	2-01-20-120-023		B Printing Advertising Outreach	R	05/18/22	09/09/22			5382104	N
			<u>333.64</u>										
DE002804	08/26/22	PLANNING BOARD											
1		PLANNING BOARD	51.38	010108-7		P PB ESCROW-MITILENES	R	08/26/22	08/26/22			5382681	N
Vendor Total:			385.02										
NJSHB NJ STATE HEALTH BENEFITS													
22-00020	01/05/22	NJ STATE HEALTH BENEFITS 2022		B									
10		NJ STATE HEALTH BENEFITS SEPT	63,435.35	2-01-23-220-092		B Health Benefits	R	08/01/22	09/01/22			SEPT 2022	N
Vendor Total:			63,435.35										

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
NJTRE TREASURER, STATE OF NEW JERSEY													
22-00523	09/08/22	DOG FEES DUE TO STATE OF NJ											
1		DOG FEES DUE TO STATE OF NJ	64.80	T-12-56-850-811		B Dog Fees due St of NJ	R	09/08/22	09/08/22				N
Vendor Total:			64.80										
ONES ONE SOURCE OF NEW JERSEY, LLC													
22-00094	01/05/22	MISC SUPPLIES 2022				B							
13	08/09/22	MISC SUPPLIES	292.26	2-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	07/13/22	09/06/22			65486	N
Vendor Total:			292.26										
PBGLOGAL PITNEY BOWES GLOBAL													
22-00526	09/09/22	POSTAGE MACHINE LEASE 2022				B							
2		POSTAGE MACHINE LEASE	515.79	2-01-20-100-022		B Postage	R	09/09/22	09/09/22			3316129463	N
Vendor Total:			515.79										
PERF PERFORMANCE TRAILERS, INC													
22-00488	08/04/22	MISC SUPPLIES 07/13/22											
1		MISC SUPPLIES 07/13/22	107.00	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	08/04/22	08/22/22			07-13-22	N
Vendor Total:			107.00										
PITNY PITNEY-BOWES INC.													
22-00491	08/04/22	POSTAGE MACHINE SUPPLIES											
1		RED INK CARTRIDGE	101.99	2-01-20-100-036		B Office/Computer Supplies	R	08/04/22	09/09/22			1021257118	N
2		E-Z SEAL SEALING SOLUTION	63.99	2-01-20-100-036		B Office/Computer Supplies	R	08/04/22	09/09/22			1021257118	N
			165.98										
Vendor Total:			165.98										
POLPRESS THE POLICE AND SHERIFFS PRESS													
22-00508	08/31/22	ID CARD BRIAN HERCHICK											
1		ID CARD BRIAN HERCHICK	15.00	2-01-25-240-032		B Uniforms/Equipment	R	08/31/22	09/07/22			166095	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POLPRESS THE POLICE AND SHERIFFS PRESS											
	22-00508	08/31/22	ID CARD BRIAN HERCHICK	Continued							
	2		SHIPPING	2.58	2-01-25-240-032	R	08/31/22	09/07/22		166095	N
				<u>17.58</u>							
			Vendor Total:	17.58							
POSTB POSTMASTER, BROOKSIDE											
	22-00512	08/31/22	ANNUAL FEE-TOWNSHIP PO BOX 520								
	1		ANNUAL FEE-TOWNSHIP PO BOX 520	332.00	2-01-20-100-022	R	08/31/22	09/07/22			N
	22-00517	09/01/22	ANNUAL FEE POLICE PO BOX 236								
	1		ANNUAL FEE POLICE PO BOX 236	166.00	2-01-25-240-036	R	09/01/22	09/07/22			N
			Vendor Total:	498.00							
PRESTIGE PRESTIGE CHEMICALS											
	22-00489	08/04/22	TRUCK REPAIRS 07/27/22								
	1		PURE EZ DEGREASER	1,999.00	2-01-26-290-025	R	08/04/22	08/22/22		03-0524	N
	2		SHIPPING	152.09	2-01-26-290-025	R	08/04/22	08/22/22		03-0524	N
				<u>2,151.09</u>							
			Vendor Total:	2,151.09							
PRIME PRIMEPOINT, LLC											
	22-00023	01/05/22	PAYROLL PROCESSING 2022		B						
	9		PAYROLL PROCESSING AUGUST	445.65	2-01-20-140-140	R	05/18/22	09/09/22		529591	N
	10		PAYROLL PROCESSING AUGUST	84.60	2-01-20-140-140	R	05/18/22	09/09/22		530732	N
				<u>530.25</u>							
			Vendor Total:	530.25							
PSEG PSE&G											
	22-00010	01/05/22	GAS USAGE - EMS BUILDING		B						
	8		GAS USAGE - EMS BUILDING	33.13	2-01-31-430-030	R	02/14/22	09/08/22		600307980640	N
	9		GAS USAGE - EMS BUILDING	30.58	2-01-31-430-030	R	02/14/22	09/08/22		603307369981	N
				<u>63.71</u>							

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
PSEG PSE&G Continued													
22-00011	01/05/22	NATURAL GAS SUPPLIER 2022				B							
8		NATURAL GAS SUPPLIER	124.27	2-01-31-430-030		B NATURAL GAS		R	01/05/22	09/08/22		503100105090	N
9		NATURAL GAS SUPPLIER	123.90	2-01-31-430-030		B NATURAL GAS		R	01/05/22	09/08/22		503100106240	N
			<u>248.17</u>										
		Vendor Total:	311.88										
READY005 READY REFRESH BY NESTLE													
22-00057	01/05/22	WATER COOLER 2022				B							
8		WATER COOLER JULY 2022	35.42	2-01-25-240-150		B Miscellaneous		R	04/13/22	08/24/22		02H6701350210	N
22-00105	01/05/22	DPW WATER 2022				B							
7		DPW WATER 08/02/22	53.73	2-01-26-310-030		B Miscellaneous Supplies		R	01/05/22	09/06/22		02H6700921311	N
		Vendor Total:	89.15										
REUTHER REUTHER MATERIAL COMPANY													
22-00262	03/04/22	ROAD MATERIALS				B							
4		SOLID CONCRETE 08/05/22	275.40	C-04-55-022-004		B Road-Repairs/Impr.Various Roads		R	03/04/22	09/06/22		2208-106226	N
5		WOOD PALLET	27.00	C-04-55-022-004		B Road-Repairs/Impr.Various Roads		R	07/28/22	09/06/22		2208-106226	N
			<u>302.40</u>										
		Vendor Total:	302.40										
RKALWEIT ROBERT KALWEIT													
22-00509	08/31/22	TRAVEL REIMBURSEMENT											
1		TRAVEL REIMBURSEMENT	598.32	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS		R	08/31/22	09/07/22			N
		Vendor Total:	598.32										
RONETCO RONETCO SUPERMARKETS INC.													
22-00026	01/05/22	MISC SUPPLIES 2022				B							
11		CONCESSION STAND SUPPLIES	213.03	T-14-56-870-804		B RESERVE - BEACH/CONCESSION		R	08/02/22	09/09/22		55373	N
12		CONCESSION STAND SUPPLIES	224.00	T-14-56-870-804		B RESERVE - BEACH/CONCESSION		R	08/05/22	09/09/22		55124	N
13		BROOKSIDE BEACH SNACK SHACK	204.90	T-14-56-870-804		B RESERVE - BEACH/CONCESSION		R	08/05/22	09/09/22		55615	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
ZABENKO	ESTATE OF SANDRA ZABENKO	DE002798	08/17/22	BOH RELEASE OF SEPTIC ESCROW									
		1		BOH RELEASE OF SEPTIC ESCROW	960.00	060496-3	P BOH - SEPTIC ESCROW	R	08/17/22	08/17/22			N
		Vendor Total:			960.00								
ZEP	ZEP MANUFACTURING COMPANY	22-00113	01/10/22	MISC SUPPLIES			B						
		7		ZEP WASP HORNET	405.00	2-01-26-310-150	B Miscellaneous	R	08/24/22	09/06/22		9007683482	N
		8		ZEP BLUE MARVEL	149.97	2-01-26-310-150	B Miscellaneous	R	08/24/22	09/06/22		9007683482	N
		9		SHIPPING	69.99	2-01-26-310-150	B Miscellaneous	R	08/24/22	09/06/22		9007683482	N
					624.96								
		Vendor Total:			624.96								
Total Purchase Orders:		115	Total P.O. Line Items:		235	Total List Amount:		3,050,815.22	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	9,958.92	0.00	9,958.92	0.00	0.00	0.00	9,958.92
	1-24	887.00	0.00	887.00	0.00	0.00	0.00	887.00
	Year Total:	10,845.92	0.00	10,845.92	0.00	0.00	0.00	10,845.92
CURRENT FUND BUDGET	2-01	2,764,044.04	0.00	2,764,044.04	0.00	0.00	0.00	2,764,044.04
	2-07	60,428.80	0.00	60,428.80	0.00	0.00	0.00	60,428.80
	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	19,974.88	19,974.88
	Year Total:	2,832,706.33	0.00	2,832,706.33	0.00	0.00	19,974.88	2,852,681.21
GENERAL CAPITAL FUND	C-04	83,108.30	0.00	83,108.30	0.00	0.00	0.00	83,108.30
	G-02	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	T-12	64.80	0.00	64.80	0.00	0.00	0.00	64.80
RECREATION COMM.	T-14	1,048.17	0.00	1,048.17	0.00	0.00	0.00	1,048.17
	T-20	99,130.00	0.00	99,130.00	0.00	0.00	0.00	99,130.00
	T-29	3,636.82	0.00	3,636.82	0.00	0.00	0.00	3,636.82
	Year Total:	103,879.79	0.00	103,879.79	0.00	0.00	0.00	103,879.79
Total of All Funds:		3,030,840.34	0.00	3,030,840.34	0.00	0.00	19,974.88	3,050,815.22

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	440.00	0.00	440.00
PLAN BOARD ESCROW - MENDHAM GO	010104-9	70.00	0.00	70.00
PB ESCROW-HOSPIT-HILLANDLE	010107-5	1,580.00	0.00	1,580.00
PB ESCROW-MITILENES	010108-7	1,087.38	0.00	1,087.38
LOT GRADING ESCROW - CHOMIK	020087-7	1,177.50	0.00	1,177.50
LOT GRADING - GIALLUISI	020089-1	860.00	0.00	860.00
LOT GRADING - TREZZA	020111-5	70.00	0.00	70.00
LOT GRADING ESCROW - CANNAVO	020115-2	140.00	0.00	140.00
LOT GRADING ESCROW - EAGLESITE	020127-7	70.00	0.00	70.00
LOT GRADING ESCROW - BHATT	020128-9	60.00	0.00	60.00
LOT GRADING ESCROW - GRANT HOM	020132-7	600.00	0.00	600.00
LOT GRADING PERMIT-SENECA DEVE	020133-9	260.00	0.00	260.00
LOT GRADING ESCROW-FANTIN	020140-3	280.00	0.00	280.00
LOT GRADING ESCROW-SIDIROPOULO	020142-7	190.00	0.00	190.00
LOT GRADING -ALIOSKI	020144-1	875.00	0.00	875.00
LOT GRADING- EIGNER	020145-3	360.00	0.00	360.00
LOT GRADING ESCROW-EVERCLEAR	020148-9	39.82	0.00	39.82
LOT GRADING ESCROW-FANTIN	020149-1	600.00	0.00	600.00
LOT GRADING ESCROW-FANTIN	020150-3	630.00	0.00	630.00
LOT GRADING ESCROW-FANTIN	020151-5	630.00	0.00	630.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING ESCROW-FANTIN	020152-7	630.00	0.00	630.00
LOT GRADING ESCROW-SCANDIC	020153-9	360.00	0.00	360.00
DRIVEWAY BOND	030686-6	2,000.00	0.00	2,000.00
DRIVEWAY BOND - MALKOWSKI	030688-8	500.00	0.00	500.00
DRIVEWAY BOND-BODEN	030700-2	500.00	0.00	500.00
PERFORMANCE BOND-GRASS	040101-3	500.00	0.00	500.00
BOARD OF HEALTH - EISENHAUR	060311-3	960.00	0.00	960.00
BOARD OF HEALTH - GALUMBO	060321-3	1,020.00	0.00	1,020.00
BOARD OF HEALTH - MARTIRANO	060343-0	1,200.00	0.00	1,200.00
BOH - SEPTIC ESCROW	060496-3	960.00	0.00	960.00
BOH ESCROW - EAGLESITE	060650-9	960.00	0.00	960.00
ESCROW-BOA-GILMORE(EVERCLEAR)	070117-5	365.18	0.00	365.18
Total of All Projects:		<u>19,974.88</u>	<u>0.00</u>	<u>19,974.88</u>