



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
<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>													
23-00223	02/09/23	CLEANING SERVICE 2023				B							
2		CLEANING SERVICE JANUARY 2023	2,400.00	3-01-26-310-160		B	Cleaning Services	R	02/09/23	02/10/23		2023-1	N
Vendor Total:			2,400.00										
<b>BORINSHT DMITRIY &amp; NATALIA BORINSHTEYN</b>													
23-00212	02/09/23	OVERPAYMENT OF 2023 TAXES											
1		OVERPAYMENT OF 2023 TAXES	4,675.11	3-01-55-901-007		B	Current Year Tax Refunds	R	02/09/23	02/09/23			N
Vendor Total:			4,675.11										
<b>BR B &amp; R UNIFORMS</b>													
22-00041	01/05/22	FISK 2022 UNIFORM ALLOWANCE				B							
2		FISK 2022 UNIFORM ALLOWANCE	394.80	2-01-25-240-032		B	Uniforms/Equipment	R	01/05/22	01/26/23		34951	N
22-00046	01/05/22	ULVERSOY 2022 UNIFORM ALLOWANC				B							
3		ULVERSOY 2022 UNIFORM ALLOWANC	344.75	2-01-25-240-032		B	Uniforms/Equipment	R	05/02/22	01/26/23		34947	N
Vendor Total:			739.55										
<b>CAMEL CBH20 LP</b>													
22-00677	12/21/22	2023 SKI CLUB PASSES				B							
3		2023 SKI CLUB PASSES	19,089.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	12/21/22	01/30/23			N
Vendor Total:			19,089.00										
<b>CAPTURE CAPTUREPOINT</b>													
23-00025	01/09/23	CREDIT CARD FEES 2023				B							
3		CREDIT CARD FEES JANUARY 2023	110.05	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	02/07/23	02/10/23		JANUARY 2023	N
23-00224	02/10/23	COMMUNITY PASS 2023											
1		COMMUNITY PASS 2023	2,500.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	02/10/23	02/10/23		SI-126278	N
Vendor Total:			2,610.05										



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
<b>COPPOLA COPPOLA SERVICES, INC</b>												
22-00103	01/05/22	MENDHAM SEWER EAST PUMP & HAUL			B							
	5	MENDHAM SEWER EAST PUMP & HAUL	4,512.00	2-07-55-502-050		B Repairs/Parts - Excess Flow	R	02/10/23	02/10/23		21335	N
Vendor Total:			4,512.00									
<b>COREL005 CORELOGIC CENTRALIZED REFUNDS</b>												
23-00209	02/09/23	OVERPAYMENT OF 2023 TAXES										
	1	OVERPAYMENT OF 2023 TAXES	5,805.05	3-01-55-901-007		B Current Year Tax Refunds	R	02/09/23	02/09/23			N
Vendor Total:			5,805.05									
<b>COUNT005 COUNTY OF MORRIS</b>												
23-00233	02/10/23	2023 TAXES 1ST QUARTER										
	1	2023 TAXES 1ST QUARTER	1,185,843.92	3-01-55-900-003		B County Taxes Payable	R	02/10/23	02/10/23			N
	2	2023 TAXES 1ST QUARTER	<u>29,575.61</u>	3-01-55-900-004		B County Open Space Payable	R	02/10/23	02/10/23			N
			1,215,419.53									
23-00234	02/10/23	ADD & OMIT TAX ASSM OPEN SPACE										
	1	ADD & OMIT TAX ASSESSMENT	6,669.21	3-01-55-900-006		B County Added Ass Taxes	R	02/10/23	02/10/23			N
	2	OPEN SPACE	<u>192.12</u>	3-01-55-900-006		B County Added Ass Taxes	R	02/10/23	02/10/23			N
			6,861.33									
Vendor Total:			1,222,280.86									
<b>CTWP CHESTER TOWNSHIP</b>												
23-00126	01/09/23	COURT SHARED SERVICE 2023			B							
	2	COURT SHARED SERVICE 1ST QTR	30,197.25	3-01-43-490-045		B Shared Services - Chester Township	R	01/09/23	02/10/23		2023-01-C	N
Vendor Total:			30,197.25									
<b>CYDRA CY DRAKE LOCKSMITHS, INC</b>												
23-00193	02/06/23	KEYS / LOCK BOX										
	1	COLD HILL RD KEYS 1/23/23	191.50	3-01-26-310-024		B Buildings Maintenance/Repairs	R	02/06/23	02/08/23		257190	N
	2	KEY BY CODE/COPY/TAN 01/23/23	48.74	3-01-26-310-024		B Buildings Maintenance/Repairs	R	02/06/23	02/08/23		257695	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
<b>CYDRA CY DRAKE LOCKSMITHS, INC</b>								
	23-00193 02/06/23 KEYS / LOCK BOX	Continued						
	3 KEY LOCK BOX 01/23/23	56.00 3-01-26-310-024 B Buildings Maintenance/Repairs	R	02/06/23	02/08/23		257694	N
		296.24						
	Vendor Total:	296.24						
<b>DAVID010 DAVID PULVER 2020 TRUST</b>								
	23-00213 02/09/23 OVERPAYMENT OF 2023 TAXES							
	1 OVERPAYMENT OF 2023 TAXES	11,626.48 3-01-55-901-007 B Current Year Tax Refunds	R	02/09/23	02/09/23			N
	Vendor Total:	11,626.48						
<b>DGUIDA DAVID GUIDA</b>								
	23-00211 02/09/23 REIMBURSE VALENTINE'S WALK							
	1 REIMBURSE VALENTINE'S WALK	267.91 T-14-56-870-802 B RESERVE - SELF SUSTAINING PROGRAMS	R	02/09/23	02/09/23			N
	Vendor Total:	267.91						
<b>DIMAGGIO VICTORIA DI MAGGIO</b>								
	23-00169 01/25/23 REIMBURSE UNIFORM ALLOWANCE							
	1 REIMBURSE UNIFORM ALLOWANCE	154.99 2-01-25-240-032 B Uniforms/Equipment	R	01/25/23	02/03/23			N
	Vendor Total:	154.99						
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>								
	22-00077 01/05/22 MISC SUPPLIES 2022	B						
	23 MISC SUPPLIES 12/13/22	236.35 2-01-26-290-025 B Vehicle Maintenance/Repairs	R	08/23/22	02/08/23		1IN191057	N
	24 MISC SUPPLIES 12/13/22	89.70 2-01-26-290-031 B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/11/23	02/08/23		1IN191057	N
		326.05						
	23-00078 01/09/23 MISC SUPPLIES 2023	B						
	3 MISC SUPPLIES 01/24/23	554.72 3-01-26-290-031 B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	02/08/23		1IN192855	N
	Vendor Total:	880.77						

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
<b>EDM01 EDMUNDS GOV TECH</b>														
23-00227	02/10/23	WIPP TAX & UTILITY 2023												
1	WIPP UTILITY MAINTENANCE	1,277.00	3-01-20-140-029	B Contracts	R	02/10/23	02/10/23	23-IN2753	N					
2	WIPP TAX MAINTENANCE	1,277.00	3-01-20-140-029	B Contracts	R	02/10/23	02/10/23	23-IN2753	N					
		2,554.00												
23-00228	02/10/23	EDMUNDS CLOUD HOSTING 2023												
1	EDMUNDS CLOUD HOSTING 2023	4,992.00	3-01-20-140-029	B Contracts	R	02/10/23	02/10/23	23-IN2752	N					
	Vendor Total:	7,546.00												
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>														
22-00051	01/05/22	POLICE FLEET CAR WASH 2022					B							
16	POLICE CAR WASH DECEMBER 2022	114.00	2-01-25-240-026	B Maintenance/Repairs	R	06/02/22	01/26/23	DECEMBER 2022	N					
	Vendor Total:	114.00												
<b>FEDPUB PV BUSINESS SOLUTIONS, INC.</b>														
23-00205	02/06/23	2023 OSHA COMPLIANCE JOURNAL												
1	2023 OSHA COMPLIANCE JOURNAL	298.50	3-01-26-290-042	B Conferences/Education	R	02/06/23	02/08/23	42193	N					
	Vendor Total:	298.50												
<b>FFONE FIREFIGHTER ONE, LLC</b>														
22-00657	12/19/22	VENTILATION FAN												
1	20 MILWAUKEE BATTERY PPV	5,133.60	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	12/19/22	02/10/23	SI-00512261	N					
2	FUEL SURCHARGE	15.00	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	12/19/22	02/10/23	SI00512261	N					
		5,148.60												
	Vendor Total:	5,148.60												
<b>FLEXFACT FLEXFACTS</b>														
23-00015	01/09/23	FSA SERVICE FEE 2023					B							
3	FSA SERVICE FEE JANUARY 2023	25.00	3-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	01/23/23	02/10/23	TPAS-495247	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
<b>GENCODE GENERAL CODE</b>													
23-00232	02/10/23	ECODE 360 ANNUAL MAINTENANCE											
1	ECODE 360 ANNUAL MAINTENANCE	1,195.00	3-01-20-120-240	B Codification Of Ordinances	R	02/10/23	02/10/23	GC00119579	N				
Vendor Total:		1,195.00											
<b>H2M H2M ASSOCIATES, INC.</b>													
22-00180	01/21/22	PROFESSIONAL SERVICES				B							
9	PROF SERV THROUGH 11/25/22	114.31	2-01-21-180-028	B Professional Services	R	01/21/22	02/10/23	240247	N				
10	PROF SERV THROUGH 11/25/22	300.00	2-01-20-156-027	B Legal-General	R	02/10/23	02/10/23	240247	N				
		414.31											
Vendor Total:													
<b>DE002888 02/06/23 LAWRENCE FARMLAND, LLC</b>													
1	LAWRENCE FARMLAND, LLC	1,800.50	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	02/06/23	02/07/23	241139	N				
Vendor Total:		2,214.81											
<b>HAWK2 HAWK GRAPHICS INC</b>													
23-00175	01/26/23	MENDHAM POLICE RJ LETTERHEAD											
1	MENDHAM POLICE RJ LETTERHEAD	90.00	2-01-25-240-036	B Office/Computer Supplies	R	01/26/23	02/03/23	102868	N				
Vendor Total:		90.00											
<b>HOMED HOME DEPOT CREDIT SERVICE</b>													
23-00086	01/09/23	MISC SUPPLIES 2023				B							
4	MISC SUPPLIES 12/28/22	183.81	2-01-26-310-030	B Miscellaneous Supplies	R	02/06/23	02/08/23	5350517	N				
5	MISC SUPPLIES 01/03/23	11.97	3-01-26-310-030	B Miscellaneous Supplies	R	02/06/23	02/08/23	9613185	N				
6	MISC SUPPLIES 01/12/23	65.94	3-01-26-310-030	B Miscellaneous Supplies	R	02/06/23	02/08/23	513045	N				
7	MISC SUPPLIES 01/22/23	21.96	3-01-26-310-030	B Miscellaneous Supplies	R	02/06/23	02/08/23	514761	N				
		283.68											
Vendor Total:		283.68											
<b>HOOVR HOOVER TRUCK CENTERS</b>													
23-00087	01/09/23	MISC SUPPLIES 2023				B							
2	MISC SUPPLIES 01/18/23	959.48	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	02/08/23	187454F	N				
3	MISC SUPPLIES 01/24/23	105.85	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/06/23	02/08/23	187883F	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
<b>JZELMER JOYCE E. ZELMER, ESTATE</b>												
DE002885	02/02/23	BOH RELEASE OF SEPTIC ESCROW	ESCROW									
	1	BOH RELEASE OF SEPTIC ESCROW		960.00	060674-7	P BOH SEPTIC ESCROW - ZELMER	R	02/02/23	02/03/23			N
Vendor Total:				960.00								
<b>KENVL KENVIL POWER MOWER</b>												
23-00090	01/09/23	MOWER REPAIRS 2023			B							
	4	MISC SUPPLIES 01/12/23		65.46	3-01-26-290-026	B Tool/Equipment Repairs	R	02/06/23	02/08/23		298113	N
	5	MISC SUPPLIES 01/12/23		18.21	3-01-26-291-025	B Maintenance/Repairs	R	02/06/23	02/08/23		298113	N
				83.67								
Vendor Total:				83.67								
<b>KNOX KNOX ASSOCIATES, INC.</b>												
22-00510	08/31/22	KNOX BOXES FOR IRONIA APTS.										
	1	KNOX BOX MODEL #3261		459.00	2-01-25-265-030	B Miscellaneous Supplies	R	08/31/22	02/10/23		INV-KA-158626	N
	2	SHIPPING		32.00	2-01-25-265-030	B Miscellaneous Supplies	R	08/31/22	02/10/23		INV-KA-158626	N
				491.00								
Vendor Total:				491.00								
<b>LAWMN LAWMEN SUPPLY COMPANY OF NJ</b>												
23-00172	01/25/23	UNIFORM/EQUIPMENT DIMAGGIO										
	1	UNIFORM/EQUIPMENT DIMAGGIO		1,307.32	2-01-25-240-032	B Uniforms/Equipment	R	01/25/23	02/03/23		IN1789983	N
23-00176	01/26/23	POINT BLANK VEST 07/28/22										
	1	POINT BLANK VEST 07/28/22		1,009.98	G-02-41-708-302	B State Body Armor	R	01/26/23	02/03/23		IN1743955	N
Vendor Total:				2,317.30								
<b>MAJOR MAJOR POLICE SUPPLY</b>												
22-00062	01/05/22	TOOLS / EQUIPMENT 2022			B							
	6	CHIEF 2013 FORD EXPEDITION REP		1,284.08	2-01-25-240-026	B Maintenance/Repairs	R	10/14/22	01/27/23		1284.08	N
Vendor Total:				1,284.08								



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
<b>MCDET MORRIS COUNTY DETECTIVE'S</b>													
23-00185	01/30/23	2023	MEMBERSHIP DUES										
1	2023	MEMBERSHIP DUES	100.00	3-01-25-240-044	B Dues/Memberships	R	01/30/23	02/03/23		2023022		N	
Vendor Total:				100.00									
<b>MCMUA MORRIS COUNTY MUA</b>													
23-00121	01/09/23	RECYCLING COLLECTION 2023			B								
2	RECYCLING COLLECTION JAN 2023	14,392.20	3-01-26-305-079	B Contracts- Recycling	R	01/09/23	02/10/23		23-00065			N	
23-00206	02/06/23	BULKY WASTE DEC 2022/JAN 2023											
1	BULKY WASTE 12/28/22	157.85	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/06/23	02/08/23		1563212			N	
2	BULKY WASTE 12/28/22	252.15	2-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/06/23	02/08/23		1563265			N	
3	BULKY WASTE 01/19/23	653.60	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/06/23	02/08/23		1566138			N	
4	BULKY WASTE 01/19/23	669.72	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/06/23	02/08/23		1566175			N	
5	BULKY WASTE 01/19/23	418.17	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/06/23	02/08/23		1566241			N	
6	BULKY WASTE 01/19/23	653.60	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/06/23	02/08/23		1566200			N	
7	BULKY WASTE 01/30/23	149.43	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/06/23	02/08/23		1567436			N	
Vendor Total:				2,954.52									
Vendor Total:				17,346.72									
<b>METLIFE METLIFE - GROUP BENEFITS</b>													
23-00031	01/09/23	2023	DENTAL/DISABILITY INS		B								
4	2023	DENTAL/DISABILITY INS	3,549.49	3-01-23-220-093	B Denta	R	01/23/23	02/10/23		FEBRUARY 2023		N	
Vendor Total:				3,549.49									
<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>													
23-00007	01/09/23	2023	PHONE SERVICE		B								
3	2023	PHONE SERVICE	1,388.78	3-01-31-430-050	B TELEPHONE	R	01/09/23	02/09/23		0100525079-3021		N	
Vendor Total:				1,388.78									
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>													
23-00058	01/09/23	MISC SUPPLIES 2023			B								
3	MISC SUPPLIES POLICE 12/29/22	149.39	2-01-25-240-026	B Maintenance/Repairs	R	01/26/23	02/03/23		43480			N	
4	MISC SUPPLIES POLICE 01/18/23	133.80	3-01-25-240-026	B Maintenance/Repairs	R	01/09/23	02/03/23		43529			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
<b>MOBILEMO MOBILE MODULAR</b>													
	23-00225	02/10/23	8 X 20 STORAGE RENT			B							
	2	01/18/23	8 X 20 STORAGE RENT	216.00	C-04-55-030-001		B PD HEADQUARTERS CONST	R	02/10/23	02/10/23		300964969	N
	3	12/18/22	8 X 20 STORAGE RENT	216.00	C-04-55-030-001		B PD HEADQUARTERS CONST	R	02/10/23	02/10/23		300938398	N
	4	11/19/22	8 X 20 STORAGE RENT	216.00	C-04-55-030-001		B PD HEADQUARTERS CONST	R	02/10/23	02/10/23		300912345	N
	5	10/20/22	8 X 20 STORAGE RENT	216.00	C-04-55-030-001		B PD HEADQUARTERS CONST	R	02/10/23	02/10/23		300885236	N
				864.00									
	Vendor Total:			864.00									
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>													
	22-00056	01/05/22	MISC SUPPLIES 2022			B							
	5	12/19/22	MISC SUPPLIES	17.72	2-01-25-240-058		B Tools/Equipment	R	01/05/22	01/26/23		3861	N
	Vendor Total:			17.72									
<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>													
	23-00001	01/09/23	BOE TAXES 2023			B							
	3		BOE TAXES 2023 FEBRUARY	1,434,227.67	3-01-55-900-001		B Local School Taxes Payable	R	01/09/23	02/10/23		FEBRUARY 2023	N
	Vendor Total:			1,434,227.67									
<b>NAPA NAPA OF CHESTER, INC.</b>													
	22-00064	01/05/22	MISC SUPPLIES POLICE 2022			B							
	6	12/05/22	FLEET SUPPLIES	371.92	2-01-25-240-026		B Maintenance/Repairs	R	10/31/22	01/26/23		523434	N
	7	12/05/22	FLEET SUPPLIES	235.16	2-01-25-240-026		B Maintenance/Repairs	R	01/24/23	01/26/23		523459	N
	8	12/27/22	FLEET SUPPLIES	435.00	2-01-25-240-026		B Maintenance/Repairs	R	01/24/23	01/26/23		525749	N
				1,042.08									
	23-00061	01/09/23	MISC SUPPLIES POLICE 2023			B							
	2	01/24/23	FLEET SUPPLIES POLICE	114.26	3-01-25-240-026		B Maintenance/Repairs	R	01/09/23	02/03/23		528594	N
	23-00096	01/09/23	MISC SUPPLIES 2023			B							
	3	01/10/23	MISC SUPPLIES	29.50	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	02/08/23		527239	N
	4	01/17/23	MISC SUPPLIES	2.77	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/09/23	02/08/23		527952	N
	5	01/18/23	MISC SUPPLIES	53.98	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/09/23	02/08/23		528015	N







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJT TREASURER, STATE OF NEW JERSEY</b>												
23-00202	02/06/23	FIREHOUSE ELEVATOR INSPECTION										
1		FIREHOUSE ELEVATOR INSPECTION	258.00	3-01-26-310-028	B Professional Services	R	02/06/23	02/08/23			4184899	N
Vendor Total:			258.00									
<b>NSWANSON NICK SWANSON</b>												
23-00171	01/25/23	REIMBURSE UNIFORM ALLOWANCE										
1		REIMBURSE UNIFORM ALLOWANCE	46.35	2-01-25-240-032	B Uniforms/Equipment	R	01/25/23	02/03/23				N
2		REIMBURSE UNIFORM ALLOWANCE	180.00	2-01-25-240-032	B Uniforms/Equipment	R	01/25/23	02/03/23				N
3		REIMBURSE UNIFORM ALLOWANCE	85.00	2-01-25-240-032	B Uniforms/Equipment	R	01/25/23	02/03/23				N
4		REIMBURSE UNIFORM ALLOWANCE	37.00	2-01-25-240-032	B Uniforms/Equipment	R	01/25/23	02/03/23				N
5		REIMBURSE UNIFORM ALLOWANCE	85.00	2-01-25-240-032	B Uniforms/Equipment	R	01/25/23	02/03/23				N
6		REIMBURSE UNIFORM ALLOWANCE	94.00	2-01-25-240-032	B Uniforms/Equipment	R	01/25/23	02/03/23				N
			527.35									
Vendor Total:			527.35									
<b>ONE ONE CALL CONCEPTS, INC</b>												
23-00098	01/09/23	MARK OUT CALLS 2023		B								
2		MARK OUT CALLS JANUARY 2023	4.29	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/09/23	02/08/23			3015638	N
Vendor Total:			4.29									
<b>PORTLEE PORTER LEE CORPORATION</b>												
23-00186	01/30/23	ANNUAL CONTRACT 2023										
1		ANNUAL SUPPORT 2023	780.00	3-01-25-240-029	B Contracts	R	01/30/23	02/03/23			27854	N
Vendor Total:			780.00									
<b>PRIME PRIMEPOINT, LLC</b>												
23-00020	01/09/23	PAYROLL PROCESSING 2023		B								
2		PAYROLL PROCESSING JANUARY	397.35	3-01-20-140-140	B Payroll Processing	R	01/09/23	02/10/23			552079	N
Vendor Total:			397.35									

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
<b>PRINCHYD PRINCETON HYDRO, LLC</b>												
DE002883	01/27/23		MENDHAM G&T PICKLEBALL COURT									
	1		MENDHAM G&T PICKLEBALL COURT	648.00	010109-9	P PB ESCROW-MENDHAM GOLF&TENNIS	R	01/25/23	02/10/23		46274	N
	2		MENDHAM G&T PICKLEBALL COURT	114.00	010109-9	P PB ESCROW-MENDHAM GOLF&TENNIS	R	01/25/23	02/10/23		45880-A	N
				762.00								
<b>DE002887 02/06/23 LAWRENCE FARMLAND, LLC</b>												
	1		LAWRENCE FARMLAND, LLC	1,465.50	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	02/06/23	02/07/23		45740	N
	2		LAWRENCE FARMLAND, LLC	2,210.00	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	02/06/23	02/07/23		46215	N
	3		LAWRENCE FARMLAND, LLC	1,657.50	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	02/06/23	02/07/23		46385	N
				5,333.00								
			Vendor Total:	6,095.00								
<b>PSEG PSE&amp;G</b>												
23-00009	01/09/23		GAS USAGE - EMS BUILDING		B							
	2		GAS USAGE - EMS BUILDING	974.58	3-01-31-430-030	B NATURAL GAS	R	01/09/23	02/09/23		600208295577	N
23-00011	01/09/23		NATURAL GAS SUPPLIER 2023		B							
	2		NATURAL GAS SUPPLIER	3,262.80	3-01-31-430-030	B NATURAL GAS	R	01/09/23	02/09/23		503100112380	N
			Vendor Total:	4,237.38								
<b>PWANJ2 PUBLIC WORKS ASSOC. OF NJ</b>												
23-00192	02/06/23		2023 MEMBERSHIP DAVID H READJR									
	1		2023 MEMBERSHIP DAVID H READJR	75.00	3-01-26-290-042	B Conferences/Education	R	02/06/23	02/08/23			N
			Vendor Total:	75.00								
<b>QUIKTEKS QUIKTEKS, LLC</b>												
22-00208	01/28/22		IT SERVICES 2022		B							
	41		NETGEAR PROSAFE 12/27/22	444.00	2-01-20-140-028	B Professional Services	R	11/22/22	02/10/23		34112	N
23-00222	02/09/23		IT SERVICES 2023		B							
	3		IT SERVICES JANUARY 2023	2,150.00	3-01-20-140-028	B Professional Services	R	02/09/23	02/10/23		MSP-34157	N
	4		8X8 PHONE BILLING	1,004.73	3-01-31-430-050	B TELEPHONE	R	02/09/23	02/10/23		MSP-34157	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>QUIKTEKS QUIKTEKS, LLC</b>											
				Continued							
	23-00222	02/09/23	IT SERVICES 2023	Continued							
	5		ACROBAT PRO DC FOR TEAMS	203.88	3-01-20-140-028	R	02/09/23	02/10/23		34261	N
				3,358.61							
			Vendor Total:	3,802.61							
<b>RKOCUPA RK OCCUPATIONAL</b>											
	22-00533	09/13/22	ASBESTOS ABATEMENT/REMEDATION		B						
	4		PROFESSIONAL SERVICES	22,478.15	C-04-55-030-002	R	09/13/22	02/10/23		9245	N
	5		PROFESSIONAL SERVICES	971.50	C-04-55-030-002	R	09/13/22	02/10/23		9246	N
				23,449.65							
			Vendor Total:	23,449.65							
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>											
	23-00122	01/09/23	SOLID WASTE COLLECTION 2023		B						
	2		SOLID WASTE COLLECTION JAN	10,410.33	3-01-26-305-029	R	01/09/23	02/10/23		7009	N
			Vendor Total:	10,410.33							
<b>SATEL005 SATELLITE SHELTERS, INC</b>											
	22-00601	11/04/22	RENTAL OF 10x50 TRAILER		B						
	3		REMOVE BUILT-IN DESKS	700.00	2-01-20-130-150	R	02/10/23	02/10/23		INV617702	N
			Vendor Total:	700.00							
<b>SHEAF SHEAFFER SUPPLY INC</b>											
	23-00106	01/09/23	MISC SUPPLIES 2023		B						
	2		MISC SUPPLIES 01/11/23	46.80	3-01-26-290-038	R	01/09/23	02/08/23		1189909	N
	3		MISC SUPPLIES 01/12/23	39.95	3-01-26-290-038	R	01/09/23	02/08/23		1189997	N
				86.75							
			Vendor Total:	86.75							
<b>SPOSARO ANTHONY J. SPOSARO, ESQ</b>											
	23-00162	01/25/23	LEGAL SERVICES 2023 BOA		B						
	2		LEGAL SERVICES JANUARY 2023	300.00	3-01-21-185-027	R	01/25/23	02/10/23		6863	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
<b>SPOSARO ANTHONY J. SPOSARO, ESQ</b>														
Continued														
DE002886	02/06/23	ATTORNEY FEE FOR BOA												
1		ATTORNEY FEE FOR BOA	601.50	070118-7			P ESCROW-BOA-BARRATT		R	02/06/23	02/06/23		6864	N
Vendor Total:			901.50											
<b>SREED SAMUEL REED</b>														
DE002881	01/20/23	BOA RELEASE OF ESCROW												
1		BOA RELEASE OF ESCROW BALANCE	1,265.75	070116-3			P ESCROW-BOA-REED		R	01/20/23	01/26/23			N
Vendor Total:			1,265.75											
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>														
22-00058	01/05/22	OFFICE SUPPLIES 2022				B								
21	12/01/22	OFFICE SUPPLIES	99.97	2-01-25-240-036			B Office/Computer Supplies		R	12/13/22	01/26/23		3524562980	N
22	12/06/22	OFFICE SUPPLIES	14.28	2-01-25-240-036			B Office/Computer Supplies		R	01/24/23	01/26/23		3524911807	N
23	12/07/22	OFFICE SUPPLIES	219.98	2-01-25-240-036			B Office/Computer Supplies		R	01/24/23	01/26/23		3524979011	N
24	12/10/22	OFFICE SUPPLIES	83.99	2-01-25-240-036			B Office/Computer Supplies		R	01/24/23	01/26/23		3525240303	N
			<u>418.22</u>											
23-00066	01/09/23	OFFICE SUPPLIES 2023				B								
3	01/11/23	OFFICE SUPPLIES	34.48	3-01-25-240-036			B Office/Computer Supplies		R	01/09/23	02/03/23		3527583634	N
4	01/12/23	OFFICE SUPPLIES	17.06	3-01-25-240-036			B Office/Computer Supplies		R	01/09/23	02/03/23		3527656128	N
5	01/18/23	OFFICE SUPPLIES	41.78	3-01-25-240-036			B Office/Computer Supplies		R	01/09/23	02/03/23		3528051980	N
6	01/20/23	OFFICE SUPPLIES	58.21	3-01-25-240-036			B Office/Computer Supplies		R	01/09/23	02/03/23		3528249167	N
7	01/21/23	OFFICE FURNITURE	519.99	T-29-56-850-801			B RESERVE FOR POLICE DONATIONS		R	01/11/23	02/03/23		3528382963	N
			<u>671.52</u>											
23-00139	01/13/23	OFFICE SUPPLIES												
1		2023 AT-A-GLANCE	40.70	3-01-26-290-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868190	N
2		PLASTIC FORKS	8.76	3-01-20-100-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	N
3		#1 PAPER CLIPS	7.80	3-01-20-100-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	N
4		FILE JACKETS LEGAL	26.62	3-01-20-100-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	N
5		FILE JACKETS LETTER	26.62	3-01-20-100-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	N
6		FILE FOLDER STRAIGHT CUT	13.32	3-01-20-100-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	N
7		POP UP NOTES	10.38	3-01-20-145-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	N
8		FILE POCKETS	65.48	3-01-20-130-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	N
9		YELLOW TONER	112.24	3-01-20-130-036			B Office/Computer Supplies		R	01/13/23	02/10/23		3527868185	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
<b>STAPLES BUSINESS ADVANTAGE</b>													
Continued													
23-00139	01/13/23	OFFICE SUPPLIES	Continued										
10	MAGENTA TONER	114.89	3-01-20-130-036	B Office/Computer Supplies	R	01/13/23	02/10/23					3527868185	N
11	CYAN TONER	114.15	3-01-20-130-036	B Office/Computer Supplies	R	01/13/23	02/10/23					3527868185	N
12	BLACK TONER	87.78	3-01-20-130-036	B Office/Computer Supplies	R	01/13/23	02/10/23					3527868185	N
		<u>628.74</u>											
23-00142	01/19/23	OFFICE SUPPLIES											
1	VERBATIM CD	16.17	3-01-20-100-036	B Office/Computer Supplies	R	01/19/23	02/10/23					3528382966	N
2	VERBATIM CD	16.17	3-01-27-330-036	B Office/Computer Supplies	R	01/19/23	02/10/23					3528382966	N
3	VERBATIM CD	16.17	3-01-22-195-036	B Office/Computer Supplies	R	01/19/23	02/10/23					3528382966	N
		<u>48.51</u>											
23-00174	01/26/23	OFFICE SUPPLIES											
1	MINI BINDER CLIPS	12.12	3-01-20-100-036	B Office/Computer Supplies	R	01/26/23	02/10/23					3528801517	N
2	BLUE GEL PENS	22.20	3-01-20-100-036	B Office/Computer Supplies	R	01/26/23	02/10/23					3528801517	N
3	BLACK INK PENS	47.00	3-01-20-100-036	B Office/Computer Supplies	R	01/26/23	02/10/23					3528801517	N
		<u>81.32</u>											
Vendor Total:		1,848.31											
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>													
23-00173	01/26/23	LAB TESTING 01/27/22											
1	LAB TESTING 01/27/2022	45.00	2-01-25-240-028	B Profesional Services	R	01/26/23	02/03/23					22L001386	N
2	LAB TESTING 01/27/2022	45.00	2-01-25-240-028	B Profesional Services	R	01/26/23	02/03/23					22L001387	N
		<u>90.00</u>											
23-00181	01/30/23	LAB TESTING 06/06/22											
1	LAB TESTING 06/06/2022	45.00	2-01-25-240-028	B Profesional Services	R	01/30/23	02/03/23					22L007863	N
2	LAB TESTING 06/06/2022	45.00	2-01-25-240-028	B Profesional Services	R	01/30/23	02/03/23					22L007864	N
		<u>90.00</u>											
Vendor Total:		180.00											

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
<b>STIRE SERVICE TIRE TRUCK</b>													
23-00065	01/09/23	POLICE TIRES 2023				B							
2	01/24/23	POLICE TIRES	803.10	3-01-25-240-026		B Maintenance/Repairs		R	01/09/23	02/03/23		23-0126941-007	N
Vendor Total:			803.10										
<b>TEDESCO TEDESCO BROTHERS</b>													
DE002879	01/20/23	BOH RELEASE OF SEPTIC ESCROW											
1		BOA RELEASE OF SEPTIC ESCROW	960.00	060695-9		P BOH-SEPTIC ESCROW-TEDESCO BRO.		R	01/20/23	01/26/23			N
Vendor Total:			960.00										
<b>TJS TJS SPORTWIDE TROPHY</b>													
23-00158	01/25/23	BOH & BOA NAMEPLATES											
1		BOH NAMEPLATES	51.00	3-01-27-330-150		B Miscellaneous		R	01/25/23	02/10/23		692824	N
2		BOA NAMEPLATES	51.00	3-01-21-185-150		B Miscellaneous		R	01/25/23	02/10/23		692824	N
3		SHIPPING	13.30	3-01-27-330-150		B Miscellaneous		R	02/01/23	02/10/23		692824	N
4		SHIPPING	13.29	3-01-21-185-150		B Miscellaneous		R	02/01/23	02/10/23		692824	N
			<u>128.59</u>										
Vendor Total:			128.59										
<b>TREDCA TREASURER, STATE OF N.J.</b>													
23-00129	01/09/23	STATE TRAINING FEE											
1		STATE TRAINING FEE	6,838.00	3-01-55-903-002		B State Construction Fees		R	01/09/23	01/31/23			N
Vendor Total:			6,838.00										
<b>ULVERSOY SEAN ULVERSOY</b>													
23-00167	01/25/23	REIMBURSE EXPENSES 12/13/22											
1		REIMBURSE UNIFORM ALLOWANCE	48.24	2-01-25-240-032		B Uniforms/Equipment		R	01/25/23	01/27/23			N
Vendor Total:			48.24										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>UNITE005 UNITED SITE SERVICES</b>												
	22-00099	01/05/22	RESTROOM RENTALS 2022		B							
	58		INDIA BROOK PARK	213.30	2-01-26-310-030		B Miscellaneous Supplies	R	02/06/23	02/08/23	6635086	N
Vendor Total:				213.30								
<b>VEOLIA VEOLIA WATER NORTH AMERICA</b>												
	23-00124	01/09/23	SEWER OPERATION & MAINTENANCE		B							
	3		SEWER EAST OPERATION & MAINT.	14,731.34	3-07-55-502-028		B Professional Services	R	01/09/23	02/10/23	9000076773	N
	4		SEWER WEST OPERATION & MAINT.	8,605.23	3-09-55-502-028		B Professional Services	R	01/09/23	02/10/23	9000076773	N
	5		SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028		B Professional Services	R	01/09/23	02/10/23	9000076773	N
	6		SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028		B Professional Services	R	01/09/23	02/10/23	9000076773	N
				23,736.57								
Vendor Total:				23,736.57								
<b>VERIZFIO VERIZON</b>												
	23-00012	01/09/23	INTERNET SERVICES 2023		B							
	6		TOWNHALL INTERNET SERVICES	149.00	3-01-31-430-050		B TELEPHONE	R	01/09/23	02/09/23	154802669000153	N
	7		POLICE INTERNET SERVICES	149.00	3-01-31-430-050		B TELEPHONE	R	01/09/23	02/09/23	154801601000198	N
	8		NEW POLICE INTERNET SERVICES	456.20	3-01-31-430-050		B TELEPHONE	R	01/09/23	02/09/23	457026690000180	N
	9		BROOKSIDE INTERNET SERVICES	134.00	3-01-31-430-050		B TELEPHONE	R	01/09/23	02/09/23	556760003000137	N
				888.20								
Vendor Total:				888.20								
<b>VWIRE VERIZON WIRELESS</b>												
	23-00013	01/09/23	WIRELESS CHARGES 2023		B							
	3		POLICE MDT	532.14	3-01-25-240-202		B MDT- Verizon	R	01/09/23	02/09/23	9926072040	N
	4		DEPARTMENT CELL PHONES	517.25	3-01-31-430-050		B TELEPHONE	R	01/09/23	02/09/23	9926072040	N
				1,049.39								
Vendor Total:				1,049.39								

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
<b>WEATH WEATHER WORKS CONSULTING</b>													
23-00203	02/06/23	WEATHER SERVICE RENEWAL 22-23											
1		WEATHER SERVICE RENEWAL 22-23	2,150.00	3-01-26-291-150	B	Miscellaneous	R	02/06/23	02/08/23			WC-8321	N
Vendor Total:			2,150.00										
<b>WEIGH WEIGHTS AND MEASURES FUND</b>													
23-00164	01/25/23	TUNING FORKS 12/19/22											
1		TUNING FORKS 12/19/22	160.00	2-01-25-240-058	B	Tools/Equipment	R	01/25/23	01/26/23			NJ230431	N
Vendor Total:			160.00										
<b>WELDN WELDON QUARRY CO., LLC</b>													
22-00100	01/05/22	ROAD REPAIRS 2022			B								
15		ROAD REPAIRS DECEMBER 2022	2,365.87	C-04-55-022-004	B	Road-Repairs/Impr.Various Roads	R	10/17/22	02/08/23			2043576	N
Vendor Total:			2,365.87										
<b>WHIPP WHIPPANY RIVER WATERSHED</b>													
23-00229	02/10/23	2023 ANNUAL MEMBERSHIP DUES											
1		2023 ANNUAL MEMBERSHIP DUES	1,200.00	G-02-41-770-307	B	Clean Communities Grant	R	02/10/23	02/10/23			22-109	N
Vendor Total:			1,200.00										
<b>WILLSCOT WILLIAMS SCOTSMAN, INC.</b>													
22-00607	11/09/22	44 X 10 MOBILE OFFICE			B								
5		44 X 10 MOBILE OFFICE	420.00	C-04-55-009-002	B	IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	02/10/23			9016438607	N
6		WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-009-002	B	IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	02/10/23			9016438607	N
7		SKIRTING REMOVAL	1,085.00	C-04-55-009-002	B	IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	02/10/23			9016438607	N
			1,555.00										
Vendor Total:			1,555.00										
<b>WORLDINS WORLD INSURANCE ASSOCIATES LLC</b>													
23-00235	02/10/23	INSURANCE RENEWAL											
1		ACCIDENT & SICKNESS POLICY	4,622.00	3-01-23-210-028	B	Volunteer / Committee Insurance Policies	R	02/10/23	02/10/23			130631	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WORLDINS	WORLD INSURANCE ASSOCIATES LLC				Continued							
23-00235	02/10/23	INSURANCE RENEWAL		Continued								
2	ACCIDENT & HEALTH POLICY	400.00		3-01-23-210-028	B Volunteer / Committee Insurance Policies R		02/10/23	02/10/23		126715		N
		5,022.00										
	Vendor Total:	5,022.00										

Total Purchase Orders: 126 Total P.O. Line Items: 250 Total List Amount: 3,290,216.26 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	33,478.92	0.00	33,478.92	0.00	0.00	0.00	33,478.92
	2-07	4,512.00	0.00	4,512.00	0.00	0.00	0.00	4,512.00
	Year Total:	37,990.92	0.00	37,990.92	0.00	0.00	0.00	37,990.92
CURRENT FUND BUDGET	3-01	2,888,427.37	0.00	2,888,427.37	0.00	0.00	0.00	2,888,427.37
	3-07	14,981.34	0.00	14,981.34	0.00	0.00	0.00	14,981.34
	3-09	8,755.23	0.00	8,755.23	0.00	0.00	0.00	8,755.23
	3-26	0.00	0.00	0.00	0.00	0.00	13,932.75	13,932.75
	Year Total:	2,912,163.94	0.00	2,912,163.94	0.00	0.00	13,932.75	2,926,096.69
GENERAL CAPITAL FUND	C-04	299,875.43	0.00	299,875.43	0.00	0.00	0.00	299,875.43
	G-02	2,209.98	0.00	2,209.98	0.00	0.00	0.00	2,209.98
RECREATION COMM.	T-14	22,316.96	0.00	22,316.96	0.00	0.00	0.00	22,316.96
	T-29	1,726.28	0.00	1,726.28	0.00	0.00	0.00	1,726.28
	Year Total:	24,043.24	0.00	24,043.24	0.00	0.00	0.00	24,043.24
Total of All Funds:		3,276,283.51	0.00	3,276,283.51	0.00	0.00	13,932.75	3,290,216.26

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	762.00	0.00	762.00
PB ESCROW-LAWRENCE FARM LAND	010110-1	7,133.50	0.00	7,133.50
SEPTIC ESCROW	060623-5	960.00	0.00	960.00
BOH ESCROW - WELL	060624-7	330.00	0.00	330.00
BOH SEPTIC ESCROW - ZELMER	060674-7	960.00	0.00	960.00
BOH SEPTIC ESCROW-CONROY	060687-3	960.00	0.00	960.00
BOH-SEPTIC ESCROW-TEDESCO BRO.	060695-9	960.00	0.00	960.00
ESCROW-BOA-REED	070116-3	1,265.75	0.00	1,265.75
ESCROW-BOA-BARRATT	070118-7	601.50	0.00	601.50
Total of All Projects:		<u>13,932.75</u>	<u>0.00</u>	<u>13,932.75</u>