

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													
23-00014	01/09/23	COPIER USAGE 2023		B									
2		COPIER USAGE 1ST QTR 2023	698.52	3-01-20-100-023		B Printing/Advertise/outreach	R	01/09/23	03/09/23			505347	N
Vendor Total:			698.52										
AWARE005 AWARENESS PROTECTIVE													
23-00245	02/23/23	TRAINING CLASSES PLT SWANSON											
1		POLICE SERVICE RIFLE INSTRUCT	495.00	3-01-25-240-042		B Conferences/Education	R	02/23/23	02/28/23			2240	N
Vendor Total:			495.00										
BFISK BRYAN FISK													
23-00247	02/23/23	REIMBURSE UNIFORM ALLOWANCE											
1		REIMBURSE UNIFORM ALLOWANCE	201.97	3-01-25-240-032		B Uniforms/Equipment	R	02/23/23	03/01/23				N
Vendor Total:			201.97										
BLUELINE BLUE LINE QUALITY SERVICE LLC													
23-00223	02/09/23	CLEANING SERVICE 2023		B									
3		CLEANING SERVICE FEBRUARY 2023	2,400.00	3-01-26-310-160		B Cleaning Services	R	02/09/23	03/09/23			2023-2	N
Vendor Total:			2,400.00										
BR B & R UNIFORMS													
22-00035	01/05/22	JOHNSON 2022 UNIFORM ALLOWANCE		B									
2		JOHNSON 2022 UNIFORM ALLOWANCE	337.80	2-01-25-240-032		B Uniforms/Equipment	R	02/22/23	02/28/23			35097	N
22-00043	01/05/22	ARNESEN 2022 UNIFORM ALLOWANCE		B									
2		ARNESEN 2022 UNIFORM ALLOWANCE	269.85	2-01-25-240-032		B Uniforms/Equipment	R	01/05/22	02/28/23			35021	N
Vendor Total:			607.65										
CAPTURE CAPTUREPOINT													
23-00025	01/09/23	CREDIT CARD FEES 2023		B									
4		CREDIT CARD FEES FEBRUARY 2023	21.40	T-14-56-870-810		B CREDIT CARD FEE	R	02/13/23	03/09/23			FEBRUARY 2023	N
Vendor Total:			21.40										

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CINTAS2 CINTAS CORPORATION NO 2													
23-00075	01/09/23	MEDICAL SUPPLIES 2023				B							
2	MEDICAL SUPPLIES 01/24/23	209.04	3-01-26-290-058	B Tools/Equipment	R	01/09/23	03/08/23	5142069662	N				
Vendor Total: 236.73													
CORNARCH CORNERSTONE ARCHITECTURAL													
22-00499	08/23/22	TOWNHALL CONSTRUCTION MGMT				B							
4	MILEAGE 3/02/23	104.00	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	08/23/22	03/09/23	12933	N				
Vendor Total: 104.00													
CWELD COUNTY WELDING SUPPLY CO													
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES 2023				B							
3	CYLINDER RENTAL 02/28/23	59.50	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/09/23	03/08/23	244868	N				
Vendor Total: 59.50													
DANTE DANTE'S RISTORANTE													
23-00271	03/07/23	DPW STORM MEAL 02/27/23											
1	DPW STORM MEAL 02/27/23	98.00	3-01-26-291-150	B Miscellaneous	R	03/07/23	03/08/23	352692	N				
Vendor Total: 98.00													
DORSEYSE DORSEY & SEMRAU, LLC													
23-00217	02/09/23	SPECIAL LEGAL COUNSEL 2023				B							
2	SPECIAL LEGAL COUNSEL FEB 2023	520.80	3-01-20-100-028	B Professional Services	R	02/09/23	03/10/23	20100	N				
Vendor Total: 520.80													
DOVER DOVER BRAKE & CLUTCH													
23-00078	01/09/23	MISC SUPPLIES 2023				B							
5	MISC SUPPLIES 02/22/23	154.12	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/23/23	03/08/23	1IN194183	N				
Vendor Total: 154.12													

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DRAEGER DRAEGER INC														
23-00254	02/23/23	ALCOTEST SUPPLIES												
1		ALCOTEST SUPPLIES	120.00	G-02-41-745-301		B Drunk Driving Enforcement	R	02/23/23	02/28/23			5951544984	N	
Vendor Total:			120.00											
EVOLVE EVOLVE BANK & TRUST														
23-00275	03/08/23	REDEMPTION TAXSALE CERTIFICATE												
1		TAX SALE CERTIFICATE 22-00002	78,122.62	3-01-55-901-003		B Redeem 3rd Party Liens	R	03/08/23	03/09/23					N
2		RETURN PREMIUM	245,000.00	3-01-55-901-004		B Refunds - Lien Premiums	R	03/08/23	03/09/23					N
			323,122.62											
Vendor Total:			323,122.62											
EXXON MENDHAM EXXON & CAR WASH														
23-00050	01/09/23	POLICE FLEET CAR WASH 2023				B								
2		POLICE FLEET CAR WASH JAN 2023	47.50	3-01-25-240-026		B Maintenance/Repairs	R	01/09/23	02/28/23			JANUARY 2023	N	
Vendor Total:			47.50											
FILEBANK FILE BANK INC.														
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT				B								
12		SCAN & SERVICES 02/28/23	89.35	3-01-20-100-150		B Miscellaneous	R	01/09/23	03/09/23			0116482	N	
Vendor Total:			89.35											
FLEXFACT FLEXFACTS														
23-00015	01/09/23	FSA SERVICE FEE 2023				B								
4		FSA SERVICE FEE FEBRUARY 2023	25.00	3-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	01/23/23	03/09/23			TPAS-530110	N	
Vendor Total:			25.00											
FRENCH FRENCH & PARRELLO ASSOC. PA														
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022				B								
65		BACKER FARM BREWERY 05/06/22	935.00	2-01-20-165-028		B Professional Services	R	03/10/23	03/10/23			132468	N	
66		BACKER FARM BREWERY 07/27/22	343.00	2-01-20-165-028		B Professional Services	R	03/10/23	03/10/23			134156	N	
67		NJDOT EAST/WEST MAIN ST 12/22	3,473.00	2-01-20-165-028		B Professional Services	R	03/10/23	03/10/23			137198	N	

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		Item Description			Amount	Charge Account	Acct Type Description					Excl
FRENCH & PARRELLO ASSOC. PA Continued												
22-00134	01/13/22	TWP ENGINEERING SERVICES 2022		Continued								
68	ROAD PROJECTS I BANK 12/2022	1,360.00	2-01-20-165-028	B Professional Services		R	03/10/23	03/10/23		137199	N	
		6,111.00										
22-00676	12/20/22	MOSLE ATHLETIC FIELDS		B								
4	MOSLE ATHLETIC FIELDS 02/15/23	2,095.00	C-04-55-033-001	B MOSLE LIGHT STUDY		R	03/10/23	03/10/23		137953	N	
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023		B								
8	NJDOT EAST/WEST MAIN ST FEB23	8,162.75	3-01-20-165-028	B Professional Services		R	02/24/23	03/10/23		137954	N	
9	ROAD PROJECTS - I BANK FEB 23	1,561.45	3-01-20-165-028	B Professional Services		R	03/10/23	03/10/23		137955	N	
		9,724.20										
DE002903	03/09/23	PLANNING BOARD										
1	PLANNING BOARD	620.00	010108-7	P PB ESCROW-MITILENES		R	03/09/23	03/10/23		135964	N	
2	PLANNING BOARD	120.00	010108-7	P PB ESCROW-MITILENES		R	03/10/23	03/10/23		136523	N	
		740.00										
Vendor Total:		18,670.20										

GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022		B								
152	UNLEADED FUEL 11/30/22	2,804.55	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		993223	N	
153	SPILL TAX	1.06	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		993223	N	
154	RALSTON DIESEL FUEL 12/05/22	172.16	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		996591	N	
155	SPILL TAX	0.05	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		996591	N	
156	UNLEADED FUEL 12/09/22	2,773.88	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		2217	N	
157	SPILL TAX	1.17	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		2217	N	
158	UNLEADED FUEL 12/15/22	1,894.90	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		8613	N	
159	SPILL TAX	0.75	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		8613	N	
160	UNLEADED FUEL 12/21/22	2,769.21	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		14358	N	
161	SPILL TAX	1.11	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		14358	N	
162	DIESEL FUEL 12/23/22	1,786.25	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		14311	N	
163	SPILL TAX	0.53	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		14311	N	
164	UNLEADED FUEL 12/28/22	2,628.90	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		21613	N	
165	SPILL TAX	1.00	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		21613	N	
166	DIESEL FUEL 12/30/22	1,533.98	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		21280	N	
167	SPILL TAX	0.43	2-01-31-430-060	B GASOLINE		R	03/10/23	03/10/23		21280	N	

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022	Continued											
168	UNLEADED FUEL 12/30/22	2,653.50	2-01-31-430-060	B GASOLINE	R	03/10/23	03/10/23	23219						N
169	SPILL TAX	1.00	2-01-31-430-060	B GASOLINE	R	03/10/23	03/10/23	23219						N
		<u>19,024.43</u>												
Vendor Total:		19,024.43												
HOMED HOME DEPOT CREDIT SERVICE														
23-00086	01/09/23	MISC SUPPLIES 2023	B											
10	MISC SUPPLIES 02/03/23	47.83	3-01-26-310-024	B Buildings Maintenance/Repairs	R	01/09/23	03/08/23	8510547						N
11	MISC SUPPLIES 02/17/23	269.00	3-01-26-310-058	B Tools/Equipment	R	03/07/23	03/08/23	4903802						N
12	MISC SUPPLIES 02/23/23	79.88	3-01-26-310-030	B Miscellaneous Supplies	R	02/06/23	03/08/23	8020908						N
13	MISC SUPPLIES 02/23/23	10.68	3-01-26-310-038	B Hardware/Lumber	R	03/07/23	03/08/23	8020909						N
14	MISC SUPPLIES 02/23/23	<u>124.84</u>	3-01-26-310-024	B Buildings Maintenance/Repairs	R	01/09/23	03/08/23	8020910						N
		532.23												
Vendor Total:		532.23												
HOOVR HOOVER TRUCK CENTERS														
23-00087	01/09/23	MISC SUPPLIES 2023	B											
11	MISC SUPPLIES 02/22/23	151.98	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/06/23	03/08/23	189108F						N
Vendor Total:		151.98												
INSTI INSTITUTE FOR PROFESSIONAL														
23-00197	02/06/23	ETHICAL DILEMMAS 02/15/23												
1	ETHICAL DILEMMAS 02/15/23	50.00	3-01-20-130-042	B Conferences/Education	R	02/06/23	03/07/23	21523						N
23-00198	02/06/23	CAPITAL BUDGET & PLAN 03/08/23												
1	CAPITAL BUDGET & PLAN 03/08/23	50.00	3-01-20-130-042	B Conferences/Education	R	02/06/23	03/07/23	3823						N
Vendor Total:		100.00												

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JASONMOR JASON MORRISON												
	23-00255	02/23/23	REIMBURSE UNIFORM ALLOWANCE									
	1		REIMBURSE UNIFORM ALLOWANCE	49.74	3-01-25-240-032	B Uniforms/Equipment	R	02/23/23	02/28/23			N
	Vendor Total:			49.74								
JCPL JCP&L												
	23-00004	01/09/23	ELECTRIC USAGE 2023			B						
	13		ELECTRIC USAGE	1,509.27	3-01-31-430-025	B ELECTRICITY	R	02/09/23	03/07/23		019212319	N
	14		1 COLD HILL RD	245.78	3-01-31-430-025	B ELECTRICITY	R	02/09/23	03/07/23		95617244797	N
	15		TOWNHALL 2 W MAIN ST	1,433.69	3-01-31-430-025	B ELECTRICITY	R	02/09/23	03/07/23		95617244795	N
	16		3 CHERRY LN	565.76	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95647208702	N
	17		3 CHERRY LN	0.56	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95477388712	N
	18		4 W MAIN ST	672.67	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95617244796	N
	19		97 IRONIA RD APT 1	16.22	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95049092813	N
	20		97 IRONIA RD APT 2B	15.11	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95049092814	N
	21		97 IRONIA RD APT 2A	39.54	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95049092815	N
	22		97 IRONIA RD	107.12	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95049092810	N
	23		97D IRONIA RD	9.39	3-01-31-430-025	B ELECTRICITY	R	03/07/23	03/07/23		95049092812	N
				4,615.11								
	Vendor Total:			4,913.85								
JESCO JESCO, INC												
	23-00088	01/09/23	MISC SUPPLIES 2023			B						
	2		MISC SUPPLIES 02/21/23	285.35	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	03/08/23		680855	N
	Vendor Total:			285.35								

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KELLYPLU KELLY PLUMBING & HEATING, LLC												
	23-00089	01/09/23	MISC REPAIRS 2023		B							
	2	MISC REPAIRS	03/03/23	2,000.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	01/09/23	03/08/23		15185	N
	Vendor Total:			2,000.00								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	23-00054	01/09/23	POLICE COPIER LEASE 2023		B							
	3	POLICE COPIER LEASE 2023		199.78	3-01-25-240-029	B Contracts	R	01/09/23	02/27/23		78994435	N
	Vendor Total:			199.78								
KONICA KONICA MINOLTA BUSINESS SOLUT												
	23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023		B							
	2	POLICE COPIER MAINTENANCE 2023		34.12	3-01-25-240-150	B Miscellaneous	R	01/09/23	02/27/23		285097372	N
	3	POLICE COPIER MAINTENANCE 2023		44.64	3-01-25-240-150	B Miscellaneous	R	01/09/23	03/09/23		285625575	N
				78.76								
	Vendor Total:			78.76								
LAVERY LAVERY, SELVAGGI, ABROMITIS												
	22-00240	02/11/22	PROFESSIONAL SERVICES 2022		B							
	12	PROFESSIONAL SVS	06/07/22	4,215.00	2-01-20-156-027	B Legal-General	R	03/10/23	03/10/23		40370	N
	13	PROFESSIONAL SVS	08/04/22	705.00	2-01-20-156-027	B Legal-General	R	03/10/23	03/10/23		41072	N
	14	PROFESSIONAL SVS	09/07/22	2,040.00	2-01-20-156-027	B Legal-General	R	03/10/23	03/10/23		41380	N
	15	PROFESSIONAL SVS	10/03/22	360.00	2-01-20-156-027	B Legal-General	R	03/10/23	03/10/23		41741	N
	16	PROFESSIONAL SVS	11/03/22	75.00	2-01-20-156-027	B Legal-General	R	03/10/23	03/10/23		42171	N
	17	PROFESSIONAL SVS	12/22	150.00	2-01-20-156-027	B Legal-General	R	03/10/23	03/10/23		43023	N
				7,545.00								
	Vendor Total:			7,545.00								
LLAND LAKELAND BUS LINES, INC												
	23-00190	02/06/23	BUSSING FOR 2023 SKI CLUB		B							
	2	CHARTER INVOICE	01/09/23	1,990.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/06/23	03/09/23		16793	N
	3	CHARTER INVOICE	01/23/23	1,990.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/06/23	03/09/23		16867	N
	4	CHARTER INVOICE	01/30/23	1,990.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/06/23	03/09/23		16795	N
	5	CHARTER INVOICE	02/06/23	1,990.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/06/23	03/09/23		16796	N

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LLAND LAKELAND BUS LINES, INC Continued														
23-00190	02/06/23	BUSSING FOR 2023 SKI CLUB		Continued										
6	CHARTER INVOICE 02/13/23	1,990.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/06/23	03/09/23	16865						N
7	CHARTER INVOICE 02/28/23	1,990.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/06/23	03/09/23	16866						N
		<u>11,940.00</u>												
	Vendor Total:	11,940.00												
MAJOR MAJOR POLICE SUPPLY														
22-00062	01/05/22	TOOLS / EQUIPMENT 2022		B										
7	POLICE CAR 6	1,668.16	2-01-25-240-026	B Maintenance/Repairs	R	10/14/22	03/08/23	118226						N
12	INSTALL POLICE CAR 6	28.62	2-01-25-240-026	B Maintenance/Repairs	R	03/08/23	03/10/23	118227						N
		<u>1,696.78</u>												
	Vendor Total:	1,696.78												
MARA MARAZITI, FALCON &														
DE002904	03/10/23	PLANNING BOARD												
1	PLANNING BOARD	36.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	03/10/23	03/10/23	52912						N
	Vendor Total:	36.00												
MARAZITI MARAZITI FALCON, LLP														
23-00161	01/25/23	PLANNING BOARD ATTORNEY 2023		B										
3	PB FEBRUARY 2023 LEGAL FEES	288.00	3-01-21-180-027	B Legal- General	R	01/25/23	03/09/23	52911						N
	Vendor Total:	288.00												
MARTHE MARTHE BOESGAARD YOGA LLC														
23-00270	03/07/23	CHAIR YOGA FEBRUARY 2023												
1	CHAIR YOGA FEBRUARY 2023	250.00	3-01-28-370-150	B Miscellaneous	R	03/07/23	03/07/23	FEBRUARY 2023						N
	Vendor Total:	250.00												

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MCC MUNICIPAL CAPITAL CORPORATION													
23-00016	01/09/23	COPIER LEASE 2023				B							
3		COPIER LEASE 2023	198.00	3-01-20-100-026		B Maintenance/Repairs		R	01/09/23	03/09/23		38749	N
Vendor Total:			198.00										
MCMAN MCMANIMON, SCOTLAND & BAUMANN													
23-00219	02/09/23	BOND COUNCIL SERVICES 2023				B							
2		BOND ORDINANCE 02/15/23	600.00	3-01-20-156-027		B Legal-General		R	02/09/23	03/10/23		203688	N
Vendor Total:			600.00										
MCMUA MORRIS COUNTY MUA													
23-00121	01/09/23	RECYCLING COLLECTION 2023				B							
3		RECYCLING COLLECTION FEB 2023	14,392.20	3-01-26-305-079		B Contracts- Recycling		R	01/09/23	03/09/23		23-00145	N
Vendor Total:			14,392.20										
MCTAX MORRIS COUNTY TAX COLLECTORS &													
23-00143	01/19/23	2023 MEMBERSHIP											
1		2023 MEMBERSHIP MORRIS COUNTY	40.00	3-01-20-145-044		B Dues/Memberships		R	01/19/23	03/07/23			N
2		MARCH 15, 2023 LUNCHEON	30.00	3-01-20-145-042		B Conferences/Education		R	01/19/23	03/07/23			N
			<u>70.00</u>										
Vendor Total:			70.00										
METLIFE METLIFE - GROUP BENEFITS													
23-00031	01/09/23	2023 DENTAL/DISABILITY INS				B							
5		2023 DENTAL/DISABILITY INS	3,137.05	3-01-23-220-093		B Denta		R	01/23/23	03/09/23		MARCH 2023	N
Vendor Total:			3,137.05										
METRO005 METROPOLITAN TELECOMMUNICATION													
23-00007	01/09/23	2023 PHONE SERVICE				B							
4		2023 PHONE SERVICE	1,153.59	3-01-31-430-050		B TELEPHONE		R	02/09/23	03/09/23		0100525079-3061	N
Vendor Total:			1,153.59										

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
MFORD MAPLECREST FORD OF MENDHAM, INC														
23-00058	01/09/23	MISC SUPPLIES 2023					B							
7	02/08/23	MISC SUPPLIES	133.80	3-01-25-240-026		B Maintenance/Repairs		R	03/07/23	03/10/23		43585		N
Vendor Total:			133.80											
MICRO MICROSYSTEMS-NJ, LLC														
23-00127	01/09/23	MOD-IV MAINTENANCE 2023					B							
5	01/19/23	POST CARDS	1,573.20	3-01-20-150-028		B Professional Services		R	03/10/23	03/10/23		16168		N
6		SET-UP FEE	85.00	3-01-20-150-028		B Professional Services		R	03/10/23	03/10/23		16168		N
Vendor Total:			1,658.20											
MPLYW MENDHAM PLYWOOD & BUILDING														
22-00090	01/05/22	MISC SUPPLIES 2022					B							
98	09/08/22	MISC SUPPLIES	89.60	2-01-26-290-038		B Hardware/Lumber		R	03/06/23	03/08/23		6911		N
99	10/31/22	MISC SUPPLIES	33.45	2-01-26-290-038		B Hardware/Lumber		R	03/06/23	03/08/23		6540		N
100	11/14/22	MISC SUPPLIES	122.24	2-01-26-290-038		B Hardware/Lumber		R	03/06/23	03/08/23		6089		N
101	11/14/22	MISC SUPPLIES	44.50	2-01-26-290-038		B Hardware/Lumber		R	03/06/23	03/08/23		2826		N
102	12/02/22	MISC SUPPLIES	10.00	2-01-26-290-038		B Hardware/Lumber		R	03/06/23	03/08/23		3280		N
Vendor Total:			299.79											
MTBOE MENDHAM TOWNSHIP BOARD OF ED.														
23-00001	01/09/23	BOE TAXES 2023					B							
4		BOE TAXES 2023 MARCH	1,434,227.67	3-01-55-900-001		B Local School Taxes Payable		R	01/09/23	03/09/23		MARCH 2023		N
Vendor Total:			1,434,227.67											
NAPIER NAPIER TURBOCHARGERS														
23-00257	02/23/23	TURBOCHARGER												
1		11544 TURBOCHARGER	1,963.75	3-07-55-502-050		B Repairs/Parts - Excess Flow		R	02/23/23	03/09/23		SLS43000534		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
NJHILLS NEW JERSEY HILLS MEDIA GROUP												
	23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023		B							
	9	02/16/23	LEGAL AD ORD 1	49.47	3-01-20-120-023	B Printing Advertising Outreach	R	02/24/23	03/09/23		342399	N
	Vendor Total:			49.47								
NJMMA NJMMA, INC												
	23-00269	03/07/23	2023 MEMBERSHIP RENEWAL									
	1		FULL MEMBERS 2023	250.00	3-01-20-100-044	B Dues/Memberships	R	03/07/23	03/07/23			N
	Vendor Total:			250.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	23-00147	01/19/23	LEGAL AD PLANNING BOARD 2023		B							
	6	02/19/23	LEGAL AD PB	50.60	3-01-21-180-028	B Professional Services	R	01/19/23	03/09/23		5600115	N
	Vendor Total:			50.60								
NJSACOPS NJ STATE ASSOC OF CHIEFS												
	23-00062	01/09/23	2023 MEMBERSHIP DUES		B							
	3		POLICE CHIEFS IN-SERVICE	350.00	3-01-25-240-042	B Conferences/Education	R	02/22/23	02/28/23		IN-14228	N
	4		2023 ACTIVE MEMBERSHIP DUES	275.00	3-01-25-240-044	B Dues/Memberships	R	01/09/23	02/28/23		2023 DUES	N
				625.00								
	Vendor Total:			625.00								
NJSHB NJ STATE HEALTH BENEFITS												
	23-00018	01/09/23	NJ STATE HEALTH BENEFITS 2023		B							
	4		NJ STATE HEALTH BENEFITS 2023	66,275.20	3-01-23-220-092	B Health Benefits	R	01/09/23	03/09/23		MARCH 2023	N
	Vendor Total:			66,275.20								
NJTR4 TREASURER, STATE OF NEW JERSEY												
	23-00272	03/07/23	AIR QUALITY PERMIT									
	1		AIR QUALITY PERMIT	885.00	3-01-26-310-028	B Professional Services	R	03/07/23	03/08/23		222430450	N
	Vendor Total:			885.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNY PITNEY-BOWES INC.											
	23-00208	02/09/23	POSTAGE MACHINE SUPPLIES								
	1		RED INK CARTRIDGE	101.99	3-01-20-100-022	R	02/09/23	03/09/23		1022671665	N
	2		POSTAGE TAPE STRIPS	55.99	3-01-20-100-022	R	02/09/23	03/09/23		1022671665	N
				157.98							
			Vendor Total:	157.98							
POLPRESS THE POLICE AND SHERIFFS PRESS											
	23-00253	02/23/23	ID CARDS ROBERT KALWEIT								
	1		ID CARDS ROBERT KALWEIT	15.00	3-01-25-240-032	R	02/23/23	02/28/23		173708	N
	2		SHIPPING	2.60	3-01-25-240-032	R	02/23/23	02/28/23		173708	N
				17.60							
			Vendor Total:	17.60							
PRIME PRIMEPOINT, LLC											
	23-00020	01/09/23	PAYROLL PROCESSING 2023		B						
	3		PAYROLL PROCESSING FEBRUARY	694.20	3-01-20-140-140	R	01/09/23	03/09/23		556034	N
			Vendor Total:	694.20							
PSEG PSE&G											
	23-00009	01/09/23	GAS USAGE - EMS BUILDING		B						
	3		GAS USAGE - EMS BUILDING	975.19	3-01-31-430-030	R	01/09/23	03/07/23		605306394807	N
			Vendor Total:	975.19							
QUIKTEKS QUIKTEKS, LLC											
	23-00222	02/09/23	IT SERVICES 2023		B						
	9		POLICE IT SERVICES 12/27/22	850.00	2-01-25-240-058	R	02/23/23	02/27/23		34127	N
	10		POLICE IT SERVICES 01/16/23	125.00	3-01-25-240-058	R	02/23/23	02/27/23		34308	N
	11		POLICE IT SUPPLIES 01/27/23	144.00	3-01-25-240-036	R	02/23/23	02/27/23		34355	N
	15		USB CABLE	15.00	3-01-20-140-028	R	02/09/23	03/09/23		34511	N
	16		VEEAM SUBSCRIPTION RENEWAL	350.00	3-01-20-140-028	R	02/09/23	03/09/23		34517	N
	17		VMWARE - VSPHERE	85.00	3-01-20-140-028	R	02/09/23	03/09/23		34517	N
	18		DUO SECURITY	288.00	3-01-20-140-028	R	02/09/23	03/09/23		34517	N
	19		MALWAREBYTES DETECTION SERVER	1,200.00	3-01-20-140-028	R	02/09/23	03/09/23		34517	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
STAPLES STAPLES BUSINESS ADVANTAGE														
23-00066	01/09/23	OFFICE SUPPLIES 2023				B								
8	OFFICE SUPPLIES	01/24/23	41.78	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	02/27/23			3528530172	N	
9	OFFICE SUPPLIES	01/25/23	51.76	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	02/27/23			3528633884	N	
10	OFFICE SUPPLIES	01/26/23	70.86	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	02/27/23			3528726306	N	
11	OFFICE FURNITURE	01/31/23	262.99	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	01/11/23	02/27/23			3529365073	N	
12	OFFICE SUPPLIES	02/01/23	18.04	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	02/27/23			3529634560	N	
13	OFFICE SUPPLIES	02/01/23	33.63	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	02/27/23			3529634562	N	
14	OFFICE SUPPLIES	CREDIT 2/7/23	29.99-	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	02/27/23			3530062076	N	
15	OFFICE SUPPLIES	02/07/23	21.16	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	02/27/23			3530062077	N	
16	OFFICE SUPPLIES	02/14/23	50.06	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	03/10/23			3530545721	N	
17	OFFICE SUPPLIES	02/17/23	17.07	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	03/10/23			3530796676	N	
18	OFFICE SUPPLIES	02/18/23	20.98	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	03/10/23			3530918795	N	
19	OFFICE SUPPLIES	02/24/23	19.98	3-01-25-240-036		B Office/Computer Supplies	R	01/26/23	03/10/23			3531260856	N	
			<u>578.32</u>											
Vendor Total:			578.32											
TMMER W E TIMMERMAN, CO, INC														
23-00274	03/07/23	MISC SUPPLIES 02/24/23												
1	MISC SUPPLIES	02/24/23	232.81	G-02-41-770-307		B Clean Communities Grant	R	03/07/23	03/08/23			0228571-IN	N	
Vendor Total:			232.81											
VERIZFIO VERIZON														
23-00012	01/09/23	INTERNET SERVICES 2023				B								
10	TOWNHALL	INTERNET SERVICES	149.00	3-01-31-430-050		B TELEPHONE	R	01/09/23	03/07/23			154802669000153	N	
11	POLICE	INTERNET SERVICES	149.00	3-01-31-430-050		B TELEPHONE	R	01/09/23	03/07/23			154801601000198	N	
12	NEW POLICE	INTERNET SERVICES	456.20	3-01-31-430-050		B TELEPHONE	R	01/09/23	03/07/23			457026690000180	N	
13	BROOKSIDE	INTERNET SERVICES	134.00	3-01-31-430-050		B TELEPHONE	R	01/09/23	03/07/23			556760003000137	N	
			<u>888.20</u>											
Vendor Total:			888.20											
VIKING VIKING TERMITE & PEST CONTROL														
23-00074	01/09/23	PEST CONTROL 2023				B								
3	MENDHAM TWP	FIRE DEPT 1/23/23	65.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	01/09/23	03/08/23			900718782	N	
4	MENDHAM TWP	FIRE DEPT 12/16/22	65.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	03/06/23	03/08/23			900716440	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
VIKING VIKING TERMITE & PEST CONTROL Continued												
23-00074	01/09/23	PEST CONTROL 2023		Continued								
5	OLD RALSTON FIREHOUSE 1/23/23	65.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	01/09/23	03/08/23			900718369	N
6	OLD RALSTON FIREHOUSE 12/16/22	65.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	03/06/23	03/08/23			900716454	N
7	MENDHAM TWP DPW 1/23/23	35.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	01/09/23	03/08/23			900720166	N
8	MENDHAM TWP DPW 12/27/22	35.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	03/06/23	03/08/23			900716653	N
9	MENDHAM TWP POLICE 2/28/23	40.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	01/09/23	03/08/23			13995327	N
10	MENDHAM TWP POLICE 1/23/23	40.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	01/09/23	03/08/23			900719090	N
11	MENDHAM TWP POLICE 12/27/22	40.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	03/06/23	03/08/23			900716669	N
		<u>450.00</u>										
Vendor Total:		450.00										
WVIRE VERIZON WIRELESS												
23-00013	01/09/23	WIRELESS CHARGES 2023			B							
5	POLICE MDT	532.14	3-01-25-240-202		B MDT- Verizon	R	01/09/23	03/07/23			9928455823	N
6	DEPARTMENT CELL PHONES	517.25	3-01-31-430-050		B TELEPHONE	R	01/09/23	03/07/23			9928455823	N
		<u>1,049.39</u>										
Vendor Total:		1,049.39										
WAVERLY WAVERLY INDUSTRIES, LLC												
23-00113	01/09/23	GEOMELT 2023			B							
2	GEOMELT 02/24/23	8,850.00	3-01-26-291-030		B Salt	R	01/09/23	03/08/23			11090	N
3	SHIPPING	697.00	3-01-26-291-030		B Salt	R	03/06/23	03/08/23			11090	N
		<u>9,547.00</u>										
Vendor Total:		9,547.00										
WELDN WELDON QUARRY CO., LLC												
23-00112	01/09/23	ROAD REPAIRS 2023			B							
2	ROAD REPAIRS JANUARY 2023	1,239.71	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	01/09/23	03/08/23			2043816	N
Vendor Total:		1,239.71										

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							
WSTLW	THOMSON REUTERS											
		23-00068 01/09/23 CONTRACTS / SERVICES 2023			B							
		2 CONTRACTS / SERVICES 2023	278.31	3-01-25-240-029	B Contracts	R	01/09/23	02/27/23			847791357	N
		Vendor Total:	278.31									

Total Purchase Orders: 84 Total P.O. Line Items: 191 Total List Amount: 1,964,177.80 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	36,588.25	0.00	36,588.25	0.00	0.00	0.00	36,588.25
CURRENT FUND BUDGET	3-01	1,902,850.39	0.00	1,902,850.39	0.00	0.00	0.00	1,902,850.39
	3-07	2,010.95	0.00	2,010.95	0.00	0.00	0.00	2,010.95
	3-26	0.00	0.00	0.00	0.00	0.00	776.00	776.00
Year Total:		1,904,861.34	0.00	1,904,861.34	0.00	0.00	776.00	1,905,637.34
GENERAL CAPITAL FUND	C-04	9,375.01	0.00	9,375.01	0.00	0.00	0.00	9,375.01
	G-02	352.81	0.00	352.81	0.00	0.00	0.00	352.81
RECREATION COMM.	T-14	11,961.40	0.00	11,961.40	0.00	0.00	0.00	11,961.40
	T-29	262.99	0.00	262.99	0.00	0.00	0.00	262.99
Year Total:		12,224.39	0.00	12,224.39	0.00	0.00	0.00	12,224.39
Total of All Funds:		1,963,401.80	0.00	1,963,401.80	0.00	0.00	776.00	1,964,177.80

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	36.00	0.00	36.00
PB ESCROW-MITILENES	010108-7	740.00	0.00	740.00
Total of All Projects:		<u>776.00</u>	<u>0.00</u>	<u>776.00</u>