

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
DOVER DOVER BRAKE & CLUTCH													
23-00078	01/09/23	MISC SUPPLIES 2023				B							
9	MISC SUPPLIES	03/21/23	409.66	3-01-26-290-025		B	Vehicle Maintenance/Repairs	R	03/21/23	04/06/23		1IN195369	N
Vendor Total:			409.66										
EXXON MENDHAM EXXON & CAR WASH													
23-00050	01/09/23	POLICE FLEET CAR WASH 2023				B							
3	POLICE FLEET CAR WASH	FEB 2023	104.50	3-01-25-240-026		B	Maintenance/Repairs	R	01/09/23	04/04/23		FEBRUARY 2023	N
Vendor Total:			104.50										
FFONE FIREFIGHTER ONE, LLC													
23-00141	01/17/23	DEX-PRO GLOVE											
1	DEX-PRO GLOVE-GUANTLET	CUFF L	2,094.40	C-04-55-032-001		B	FIRE TOOLS AND EQUIPMENT	R	01/17/23	04/06/23		SI-00514046	N
2	DEX-PRO GLOVE-GUANTLET	CUFF M	616.00	C-04-55-032-001		B	FIRE TOOLS AND EQUIPMENT	R	01/17/23	04/06/23		SI-00514046	N
3	DEX-PRO GLOVE-GUANTLET	CUFF XL	739.20	C-04-55-032-001		B	FIRE TOOLS AND EQUIPMENT	R	01/17/23	04/06/23		SI-00514046	N
4	DEX-PRO GLOVE-GUANTLET	CUFF S	123.20	C-04-55-032-001		B	FIRE TOOLS AND EQUIPMENT	R	01/17/23	04/06/23		SI-00514046	N
5	DEX-PRO GLOVE-GUANTLET	CUFF XS	123.20	C-04-55-032-001		B	FIRE TOOLS AND EQUIPMENT	R	01/17/23	04/06/23		SI-00514046	N
6	CAPTAIN JIM HOOD W/STEDAIR		3,058.00	C-04-55-032-001		B	FIRE TOOLS AND EQUIPMENT	R	01/17/23	04/06/23		SI-00514046	N
7	CAPTAIN JIM FIRE HOOD		781.00	C-04-55-032-001		B	FIRE TOOLS AND EQUIPMENT	R	01/17/23	04/06/23		SI-00514046	N
			7,535.00										
23-00315	03/29/23	BROOKSIDE ENGINE 2 REPAIRS											
1	BROOKSIDE ENGINE 2 REPAIR		1,947.30	3-01-25-255-103		B	Emergency Repairs	R	03/29/23	04/06/23		SI-00513147	N
2	BROOKSIDE ENGINE 2 REPAIR		2,645.45	3-01-25-255-103		B	Emergency Repairs	R	03/29/23	04/06/23		SI-00514122	N
			4,592.75										
Vendor Total:			12,127.75										
FILEBANK FILE BANK INC.													
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT				B							
17	SCAN & SERVICES	03/31/23	117.52	3-01-20-100-150		B	Miscellaneous	R	01/09/23	04/05/23		0117067	N
Vendor Total:			117.52										

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JCPL JCP&L													
23-00004	01/09/23	ELECTRIC USAGE 2023				B							
24	1	COLD HILL RD	339.20	3-01-31-430-025		B ELECTRICITY	R	03/07/23	04/05/23			95637262699	N
25	2	W MAIN ST	1,465.02	3-01-31-430-025		B ELECTRICITY	R	03/07/23	04/05/23			95637262697	N
26		POLICE 4 W MAIN ST	1,107.10	3-01-31-430-025		B ELECTRICITY	R	04/05/23	04/05/23			95637262698	N
27	97	IRONIA RD APT 1	15.51	3-01-31-430-025		B ELECTRICITY	R	04/05/23	04/05/23			95377516258	N
28	97	IRONIA RD APT 2B	15.39	3-01-31-430-025		B ELECTRICITY	R	04/05/23	04/05/23			95377516259	N
29	97	IRONIA RD APT 2A	38.94	3-01-31-430-025		B ELECTRICITY	R	04/05/23	04/05/23			95377516260	N
30	97	IRONIA RD	125.44	3-01-31-430-025		B ELECTRICITY	R	04/05/23	04/05/23			95377516255	N
31	97D	IRONIA RD	9.59	3-01-31-430-025		B ELECTRICITY	R	04/05/23	04/05/23			95377516257	N
32	KENNEL 97	IRONIA RD	134.68	3-01-31-430-025		B ELECTRICITY	R	04/05/23	04/05/23			95377516256	N
			<u>3,250.87</u>										
23-00006	01/09/23	STREET LIGHTING 2023				B							
8		STREET LIGHTING	69.46	3-01-31-430-040		B STREET LIGHTING - TWP	R	01/09/23	04/05/23			95577317515	N
9		STREET LIGHTING	49.51	3-01-31-430-040		B STREET LIGHTING - TWP	R	03/07/23	04/05/23			95577317516	N
10		STREET LIGHTING	181.21	3-01-31-430-040		B STREET LIGHTING - TWP	R	03/07/23	04/05/23			95577317517	N
			<u>300.18</u>										
Vendor Total:			3,551.05										
KELLYPLU KELLY PLUMBING & HEATING, LLC													
22-00084	01/05/22	MISC REPAIRS 2022				B							
11		BROOKSIDE FIRE HOUSE 12/23/22	2,122.00	2-01-26-310-024		B Buildings Maintenance/Repairs	R	04/04/23	04/06/23			15058	N
Vendor Total:			2,122.00										
KONICA KONICA MINOLTA BUSINESS SOLUT													
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023				B							
4		POLICE COPIER MAINTENANCE 2023	32.28	3-01-25-240-150		B Miscellaneous	R	01/09/23	04/06/23			286253873	N
Vendor Total:			32.28										
LANDWORK LANDWORKS LANDSCAPE DESIGN LLC													
23-00287	03/10/23	SNOW PLOWING 2023				B							
2		SNOW PLOWING 02/27/23	9,600.00	3-01-26-291-155		B Snow Plowing Contract	R	03/10/23	04/06/23			4699	N
Vendor Total:			9,600.00										

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LINCL LINCOLN NATIONAL LIFE INS,CO													
23-00330	04/06/23	LIFE INSURANCE LOSAP											
1		LIFE INSURANCE LOSAP	1,150.00	2-01-30-425-020	B	LOSAP OE	R	04/06/23	04/06/23				N
Vendor Total:			1,150.00										
MAJOR MAJOR POLICE SUPPLY													
23-00056	01/09/23	TOOLS / EQUIPMENT 2023				B							
2		MAGNETIC MICROPHONE 03/29/23	178.20	3-01-25-240-058	B	Tools/Equipment	R	01/09/23	03/29/23			118425	N
Vendor Total:			178.20										
MARTHE MARTHE BOESGAARD YOGA LLC													
23-00321	04/06/23	CHAIR YOGA MARCH 2023											
1		CHAIR YOGA MARCH 2023	300.00	3-01-28-370-150	B	Miscellaneous	R	04/06/23	04/06/23				N
Vendor Total:			300.00										
MCC MUNICIPAL CAPITAL CORPORATION													
23-00016	01/09/23	COPIER LEASE 2023				B							
5		COPIER LEASE 2023	198.00	3-01-20-100-026	B	Maintenance/Repairs	R	04/05/23	04/06/23			50312	N
Vendor Total:			198.00										
MCKIR032 MCKIRDY RISKIN OLSON DELLAPPELL													
23-00322	04/06/23	OVERPAYMENT OF TAXES DUE											
1		NJ STATE TAX COURT JUDGMENT	13,546.03	3-01-55-901-005	B	State Tax Appeal Awards	R	04/06/23	04/06/23				N
Vendor Total:			13,546.03										
MCMUA MORRIS COUNTY MUA													
23-00304	03/24/23	BULKY WASTE OCTOBER 2022											
1		BULKY WASTE 10/11/22	147.60	2-01-26-290-079	B	Hazmat/Solid Waste Removal	R	03/24/23	04/06/23			1552549	N
Vendor Total:			147.60										

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METLIFE METLIFE - GROUP BENEFITS														
23-00031	01/09/23	2023 DENTAL/DISABILITY INS		B										
6	2023 DENTAL/DISABILITY INS	3,493.04	3-01-23-220-093	B Denta	R	03/09/23	04/06/23	APRIL 2023						N
Vendor Total:		3,493.04												
MFORD MAPLECREST FORD OF MENDHAM, INC														
23-00058	01/09/23	MISC SUPPLIES 2023		B										
8	SERVICE CAR-7 03/16/23	5,501.99	3-01-25-240-026	B Maintenance/Repairs	R	03/07/23	04/04/23	191143						N
9	SERVICE FLEET 01/24/23	430.39	3-01-25-240-026	B Maintenance/Repairs	R	03/28/23	04/04/23	191120						N
		<u>5,932.38</u>												
Vendor Total:		5,932.38												
MOBIL SF MOBILE-VISION, INC.														
22-00623	12/06/22	FOCUS X2 BODY CAMERA 5YR PLAN		B										
3	FOCUS X2 BODY CAMERA PACKAGE	31,891.00	C-04-55-022-005	B Police-Video Recorder/Cameras, Computers	R	12/06/22	04/04/23	51114						N
4	FOCUS X2 BODY CAMERA PACKAGE	33,716.00	C-04-55-028-005	B BODY CAMERAS FOR PD	R	12/06/22	04/04/23	51114						N
		<u>65,607.00</u>												
Vendor Total:		65,607.00												
MOBILEMO MOBILE MODULAR														
23-00225	02/10/23	8 X 20 STORAGE RENT		B										
7	8 X 20 STORAGE RENT 02/17/23	216.00	C-04-55-030-001	B PD HEADQUARTERS CONST	R	02/10/23	04/05/23	300991596						N
Vendor Total:		216.00												
MPLYW MENDHAM PLYWOOD & BUILDING														
23-00095	01/09/23	MISC SUPPLIES 2023		B										
14	MISC SUPPLIES 03/20/23	79.63	3-01-26-290-038	B Hardware/Lumber	R	04/04/23	04/06/23	11856						N
Vendor Total:		79.63												

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MTBOE MENDHAM TOWNSHIP BOARD OF ED.													
23-00001	01/09/23	BOE TAXES 2023		B									
5	BOE TAXES 2023 APRIL	1,434,227.67	3-01-55-900-001	B Local School Taxes Payable	R	04/05/23	04/06/23	APRIL 2023					N
Vendor Total:		1,434,227.67											
NAPA NAPA OF CHESTER, INC.													
23-00061	01/09/23	MISC SUPPLIES POLICE 2023		B									
4	FLEET SUPPLIES POLICE 02/17/23	160.00	3-01-25-240-026	B Maintenance/Repairs	R	03/07/23	04/04/23	532073					N
23-00096	01/09/23	MISC SUPPLIES 2023		B									
28	MISC SUPPLIES 03/13/23	74.98	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	04/06/23	533456					N
29	MISC SUPPLIES 03/13/23	20.00	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/21/23	04/06/23	533456					N
30	MISC SUPPLIES 03/23/23	7.20	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	04/06/23	534457					N
		<u>102.18</u>											
Vendor Total:		262.18											
NJAWC NEW JERSEY AMERICAN WATER CO													
23-00008	01/09/23	PUBLIC HYDRANT SERVICES 2023		B									
3	PUBLIC HYDRANT SERVICES	7,539.20	3-01-25-266-020	B FIRE HYDRANTS OE	R	04/05/23	04/06/23	100003997069					N
23-00010	01/09/23	WATER SUPPLY SERVICE 2023		B									
18	TOWNHALL	19.85	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	652505341326					N
19	MENDHAM RD IRRIGATION	159.00	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	652505341146					N
20	POLICE DEPT 4 W MAIN STREET	107.69	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	625004814350					N
21	3 CHERRY LN	28.24	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	608755445485					N
22	RALSTON FIREHOUSE WATER LINE	74.82	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	652505341023					N
23	PRIVATE FIRE SERVICE	109.83	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	652505341327					N
24	EMS BUILDING	259.67	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	618755027160					N
25	PITNEY PARK	159.00	3-01-31-430-055	B WATER	R	01/09/23	04/05/23	648754259491					N
		<u>918.10</u>											
Vendor Total:		8,457.30											
NJHILLS NEW JERSEY HILLS MEDIA GROUP													
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023		B									
12	BOND ORD 03/16/23	37.23	3-01-20-120-023	B Printing Advertising Outreach	R	02/24/23	04/06/23	342700					N

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NJHILLS NEW JERSEY HILLS MEDIA GROUP Continued												
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023	2023	Continued								
13	4/3/23	SPECIAL MTG 03/30/23		14.79	3-01-20-120-023	B Printing Advertising Outreach	R	02/24/23	04/06/23		342829	N
				52.02								
Vendor Total:				52.02								
NJSHB NJ STATE HEALTH BENEFITS												
23-00018	01/09/23	NJ STATE HEALTH BENEFITS 2023	2023		B							
5		NJ STATE HEALTH BENEFITS 2023		70,656.45	3-01-23-220-092	B Health Benefits	R	03/09/23	04/06/23		APRIL 2023	N
Vendor Total:				70,656.45								
ONE ONE CALL CONCEPTS, INC												
23-00098	01/09/23	MARK OUT CALLS 2023	2023		B							
3		MARK OUT CALLS MARCH 2023		2.86	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/09/23	04/06/23		3035640	N
Vendor Total:				2.86								
PERF PERFORMANCE TRAILERS, INC												
23-00306	03/24/23	MISC SUPPLIES 03/06/23	2023									
1		MISC SUPPLIES 03/06/23		59.00	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/24/23	04/06/23			N
Vendor Total:				59.00								
PRINCHYD PRINCETON HYDRO, LLC												
DE002897	02/27/23	PLANNING BOARD										
1		PLANNING BOARD		3,288.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	02/23/23	04/04/23		46052	N
2		PLANNING BOARD		570.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	02/23/23	04/04/23		46292	N
				3,858.00								
Vendor Total:				3,858.00								
PTRSN PETERSON & SONS TREE SERVICE												
23-00307	03/24/23	TREE REMOVAL										
1		TREE REMOVAL		9,800.00	3-01-26-290-081	B Tree Removal	R	03/24/23	04/06/23		MEND 23-1	N
Vendor Total:				9,800.00								

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PWANJ2 PUBLIC WORKS ASSOC. OF NJ												
	23-00305	03/24/23	PUBLIC WORKS EXPOSITION 2023									
	1		PUBLIC WORKS EXPOSITION	40.00	3-01-26-290-042	B Conferences/Education	R	03/24/23	04/06/23			N
	Vendor Total:			40.00								
QUIKTEKS QUIKTEKS, LLC												
	23-00222	02/09/23	IT SERVICES 2023			B						
	23		IT SERVICES APRIL 2023	2,150.00	3-01-20-140-028	B Professional Services	R	03/22/23	04/05/23		MSP-34832	N
	24		8x8 PHONE BILLING	1,060.41	3-01-31-430-050	B TELEPHONE	R	02/09/23	04/05/23		MSP-34832	N
	25		365 EXCHANGE ONLINE PLAN 2	408.00	3-01-20-140-028	B Professional Services	R	04/05/23	04/05/23		MSP-34832	N
	26		365 E3	154.00	3-01-20-140-028	B Professional Services	R	04/05/23	04/05/23		MSP-34832	N
	27		365 TEAMS AUDIO DIAL-OUT	4.00	3-01-20-140-028	B Professional Services	R	04/05/23	04/05/23		MSP-34832	N
				<u>3,776.41</u>								
	Vendor Total:			3,776.41								
RHOOVER ROBERT H. HOOVER & SONS INC												
	22-00496	08/22/22	WESTERN STAR MODEL 4800									
	1		WESTERN STAR MODEL 4800	225,000.00	C-04-55-028-002	B DPW - DUMP TRUCK	R	08/22/22	04/04/23		DE-02904	N
	2		WESTERN STAR MODEL 4800	16,086.59	C-04-55-009-003	B REFURBISH ROAD SWEEPER	R	08/22/22	04/04/23		DE-02904	N
	3		WESTERN STAR MODEL 4800	721.41	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	08/22/22	04/04/23		DE-02904	N
				<u>241,808.00</u>								
	Vendor Total:			241,808.00								
RUTGE005 RUTGERS, CENTER FOR GOV SVS												
	23-00214	02/09/23	REGISTRATION FOR CLASSES									
	1		ADV DUTIES OF MUNICIPAL CLERK	653.00	3-01-20-120-150	B Miscellaneous	R	02/09/23	04/06/23		70601	N
	2		LOCAL ELECTIONS	653.00	3-01-20-120-150	B Miscellaneous	R	02/09/23	04/06/23		70601	N
				<u>1,306.00</u>								
	Vendor Total:			1,306.00								
SPINE SPINELLA CONTRACTING, INC.												
	22-00108	01/05/22	ELECTRICAL REPAIRS 2022			B						
	6		TEMP POWER TO TRAILER 11/16/22	3,022.90	2-01-26-310-024	B Buildings Maintenance/Repairs	R	11/02/22	04/06/23		22-2010	N
	7		FIRE HOUSE BALLAST 11/14/22	1,808.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23		23-0008	N

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SPINE SPINELLA CONTRACTING, INC. Continued														
22-00108	01/05/22	ELECTRICAL REPAIRS 2022		Continued										
8	SERVER LINE 11/23/22	1,096.50	2-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23	23-0007	N					
9	RALSTON FIREHOUSE 10/27/22	1,775.00	2-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23	22-1695	N					
10	220V SERVER LINE 12/06/22	705.40	2-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23	23-0118	N					
		<u>8,407.80</u>												
Vendor Total:		8,407.80												
SPORTPRO SPORT PROS USA, INC.														
22-00480	08/01/22	PICKLEBALL COURT LINES												
1	PICKLEBALL COURT LINES	3,400.00	C-04-55-027-002	B RECREATION IMPROVEMENTS	R	08/01/22	04/04/23	3187	N					
Vendor Total:		3,400.00												
SPOSARO ANTHONY J. SPOSARO, ESQ														
23-00162	01/25/23	LEGAL SERVICES 2023 BOA		B										
4	LEGAL SERVICES MARCH 2023	300.00	3-01-21-185-027	B Legal- General	R	04/05/23	04/06/23	6918	N					
Vendor Total:		300.00												
STAPLES STAPLES BUSINESS ADVANTAGE														
23-00066	01/09/23	OFFICE SUPPLIES 2023		B										
20	OFFICE SUPPLIES 03/18/23	93.95	3-01-25-240-036	B Office/Computer Supplies	R	01/26/23	04/04/23	3533303916	N					
21	OFFICE SUPPLIES CREDIT 3/16/23	7.32	3-01-25-240-036	B Office/Computer Supplies	R	02/22/23	04/04/23	3533118100	N					
22	OFFICE SUPPLIES CREDIT 3/16/23	21.16	3-01-25-240-036	B Office/Computer Supplies	R	02/22/23	04/04/23	3533118101	N					
		<u>65.47</u>												
Vendor Total:		65.47												
STIRE SERVICE TIRE TRUCK														
23-00105	01/09/23	DPW TIRES 2023		B										
2	DPW TIRES 03/17/23	1,040.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/09/23	04/06/23	23-0172629-007	N					
3	DPW TIRES 03/21/23	98.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/04/23	04/06/23	23-0172820-007	N					
		<u>1,138.00</u>												
Vendor Total:		1,138.00												

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VERSL VERSALIFT EAST, INC.												
	23-00303	03/24/23	ANSI INSPECTION									
			1 ANSI INSPECTION	305.00	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/24/23	04/06/23		861346	N
			Vendor Total:	305.00								
VIKING VIKING TERMITE & PEST CONTROL												
	23-00074	01/09/23	PEST CONTROL 2023			B						
			12 MENDHAM TWP POLICE 03/23/23	40.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	01/09/23	04/06/23		13998559	N
			13 MENDHAM TWP DPW 03/20/23	35.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	01/09/23	04/06/23		13998810	N
			14 MENDHAM TWP DPW 03/03/23	35.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23		13995163	N
			15 OLD RALSTON FIREHOUSE 03/29/23	65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23		13998506	N
			16 OLD RALSTON FIREHOUSE 03/01/23	65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23		13995253	N
			17 MEND TWP FIRE DEPT 03/20/23	65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23		13998537	N
			18 MEND TWP FIRE DEPT 03/06/23	65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	04/04/23	04/06/23		13995306	N
				370.00								
			Vendor Total:	370.00								
WVIRE VERIZON WIRELESS												
	23-00013	01/09/23	WIRELESS CHARGES 2023			B						
			7 POLICE MDT	532.14	3-01-25-240-202	B MDT- Verizon	R	01/09/23	04/05/23		9930871371	N
			8 DEPARTMENT CELL PHONES	517.25	3-01-31-430-050	B TELEPHONE	R	01/09/23	04/05/23		9930871371	N
				1,049.39								
			Vendor Total:	1,049.39								
WBMAS005 WB MASON												
	23-00316	03/29/23	OFFICE SUPPLIES									
			1 AVERY DIVIDERS	14.48	3-01-20-145-036	B Office/Computer Supplies	R	03/29/23	04/06/23		237386149	N
			2 PAST DUE STAMP	13.56	3-01-20-145-036	B Office/Computer Supplies	R	03/29/23	04/06/23		237386149	N
			3 PENDALFEX FILE JACKETS	104.85	3-01-20-100-036	B Office/Computer Supplies	R	03/29/23	04/06/23		237386149	N
			4 HANGING FOLDER FRAME	34.05	3-01-27-330-036	B Office/Computer Supplies	R	03/29/23	04/06/23		237386149	N
			7 SOLO COLD CUPS	33.81	3-01-20-100-036	B Office/Computer Supplies	R	03/29/23	04/06/23		237386149	N
			8 PAPER NAPKINS	5.48	3-01-20-100-036	B Office/Computer Supplies	R	03/29/23	04/06/23		237386149	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON Continued												
23-00316	03/29/23	OFFICE SUPPLIES		Continued								
10	ERASE DURABLE PLASTIC DIVIDERS	38.04	3-01-20-145-036	B Office/Computer Supplies	R	03/29/23	04/06/23			237386149		N
		244.27										
	Vendor Total:	244.27										
WILLSCOT WILLIAMS SCOTSMAN, INC.												
22-00607	11/09/22	44 X 10 MOBILE OFFICE		B								
12	44 X 10 MOBILE OFFICE	420.00	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	04/06/23			9017264322		N
13	WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-009-002	B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	04/06/23			9017264322		N
		470.00										
	Vendor Total:	470.00										
Total Purchase Orders: 68 Total P.O. Line Items: 139 Total List Amount: 1,971,147.45 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	11,827.40	0.00	11,827.40	0.00	0.00	0.00	11,827.40
CURRENT FUND BUDGET	3-01	1,622,354.39	0.00	1,622,354.39	0.00	0.00	0.00	1,622,354.39
	3-26	0.00	0.00	0.00	0.00	0.00	8,610.50	8,610.50
Year Total:		1,622,354.39	0.00	1,622,354.39	0.00	0.00	8,610.50	1,630,964.89
GENERAL CAPITAL FUND	C-04	324,422.00	0.00	324,422.00	0.00	0.00	0.00	324,422.00
	T-29	3,933.16	0.00	3,933.16	0.00	0.00	0.00	3,933.16
Total of All Funds:		1,962,536.95	0.00	1,962,536.95	0.00	0.00	8,610.50	1,971,147.45

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	3,858.00	0.00	3,858.00
PLANNING BOARD - K HOVNIANIAN	010111-3	2,550.00	0.00	2,550.00
LOT GRADING ESCROW-FANTIN	020140-3	75.00	0.00	75.00
LOT GRADING ESCROW-SCENIC LAND	020154-1	215.00	0.00	215.00
LOT GRADING ESCROW-VANCO CONST	020157-7	75.00	0.00	75.00
LOT GRADING ESCROW - YAKIMISCH	020160-5	495.00	0.00	495.00
ESCROW-BOA-LEONELLI	070119-9	140.00	0.00	140.00
BOA ESCROW - BHATTI	070120-1	1,202.50	0.00	1,202.50
Total of All Projects:		<u>8,610.50</u>	<u>0.00</u>	<u>8,610.50</u>