

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				
CFORNARO CARMINE FORNARO												
		DE002923	04/05/23	BOH RELEASE OF SEPTIC ESCROW								
		1		BOH RELEASE OF SEPTIC ESCROW	960.00	060654-7	R	P BOH SEPTIC - FORNARO	04/05/23	04/20/23		N
		Vendor Total:			960.00							
CHASEBK CHASE BANK												
		23-00354	04/20/23	BOND ANTICIPATION NOTE SALE								
		1		BOND ANTICIPATION NOTE SALE	280,124.48	3-01-45-935-000	R	B NOTE INTEREST	04/20/23	04/21/23		N
		2		BOND ANTICIPATION NOTE SALE	391,000.00	3-01-45-925-000	R	B NOTE PRINCIPAL	04/20/23	04/21/23		N
		3		BOND ANTICIPATION NOTE SALE	9,131,000.00	C-04-67-980-001	R	B Bond Antic Notes Payable	04/20/23	04/21/23		N
		4		BOND ANTICIPATION NOTE SALE	7,695.00	3-09-55-520-000	R	B NOTE INTEREST	04/20/23	04/21/23		N
		5		BOND ANTICIPATION NOTE SALE	190,000.00	C-10-67-971-002	R	B BAN PAYABLE	04/20/23	04/21/23		N
		Vendor Total:			9,999,819.48							
CHEM CHEMUNG SUPPLY CORPORATION												
		23-00332	04/06/23	BLADES & MISC SUPPLIES								
		1		BLADES & MISC SUPPLIES	2,972.50	3-01-26-291-025	R	B Maintenance/Repairs	04/06/23	04/20/23	022807	N
		Vendor Total:			2,972.50							
CINTAS2 CINTAS CORPORATION NO 2												
		23-00118	01/09/23	MEDICAL SUPPLIES 2023		B						
		3		MEDICAL SUPPLIES 04/12/23	19.37	3-01-25-240-058	R	B Tools/Equipment	01/09/23	04/20/23	5153569304	N
		Vendor Total:			19.37							
COMCAST COMCAST												
		23-00003	01/09/23	INTERNET SERVICES 2023		B						
		10		DPW INTERNET	154.89	3-01-31-430-050	R	B TELEPHONE	01/09/23	04/21/23	849905307002996	N
		11		POLICE 4 WEST MAIN ST	129.89	3-01-31-430-050	R	B TELEPHONE	01/09/23	04/21/23	849905307012462	N
		Vendor Total:			284.78							

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COPPOLA COPPOLA SERVICES, INC													
23-00230	02/10/23	MENDHAM SEWER EAST PUMP & HAUL		B									
3		MENDHAM SEWER EAST MARCH 2023	672.00	3-07-55-502-050		B Repairs/Parts - Excess Flow	R	02/10/23	04/20/23			22081	N
Vendor Total:			672.00										
CORNARCH CORNERSTONE ARCHITECTURAL													
22-00500	08/23/22	POLICE CONSTRUCTION MANAGEMENT		B									
10		MILEAGE	104.00	C-04-55-030-001		B PD HEADQUARTERS CONST	R	04/20/23	04/21/23			12971	N
23-00308	03/24/23	RENOVATION MEND TWP MUN BLDG		B									
2		RENOVATION MEND TWP MUN BLDG	5,000.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	03/24/23	04/21/23			12970	N
Vendor Total:			5,104.00										
CRE LINDABURY, MCCORMICK, ESTABROOK													
23-00216	02/09/23	TAX APPEAL CONSULTANT 2023		B									
5		TAX APPEAL CONSULTANT MARCH 23	714.00	3-01-20-156-030		B Legal - Tax Appeals	R	02/09/23	04/21/23			2385135	N
Vendor Total:			714.00										
CWELD COUNTY WELDING SUPPLY CO													
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES 2023		B									
4		CYLINDER SUPPLIES 03/30/23	311.83	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/09/23	04/20/23			428285	N
5		CYLINDER RENTAL 03/31/23	63.00	3-01-26-290-031		B Supplies-Tires,welding,Lube,oil,Sealer	R	04/04/23	04/20/23			245433	N
			374.83										
Vendor Total:			374.83										
CYDRA CY DRAKE LOCKSMITHS, INC													
23-00342	04/17/23	DPW KEYS 03/24/23											
1		FRONT GANG LOCK 3/24/23	12.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	04/17/23	04/20/23			258460	N
2		ARROW LEVERS 02/24/23	352.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	04/17/23	04/20/23			258460	N
3		RE-KEY 03/24/23	44.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	04/17/23	04/20/23			258460	N
			408.00										
Vendor Total:			408.00										

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DBAILIN DAVID BAILIN													
23-00324	04/06/23	REIMBURSE BROCHURE HOLDER											
1		REIMBURSE BROCHURE HOLDER	30.99	3-01-20-170-042	B	Conferences/Education	R	04/06/23	04/20/23				N
Vendor Total:			30.99										
DEANDREA DeANDREA LAND & STONE													
23-00288	03/10/23	SNOW PLOWING 2023				B							
3		SNOW PLOWING 2023 SEASON	4,742.40	3-01-26-291-155	B	Snow Plowing Contract	R	04/21/23	04/21/23				N
Vendor Total:			4,742.40										
DOVER DOVER BRAKE & CLUTCH													
23-00078	01/09/23	MISC SUPPLIES 2023				B							
11		MISC SUPPLIES 04/17/23	95.12	3-01-26-290-038	B	Hardware/Lumber	R	04/18/23	04/20/23			1IN196678	N
Vendor Total:			95.12										
EXXON MENDHAM EXXON & CAR WASH													
23-00050	01/09/23	POLICE FLEET CAR WASH 2023				B							
4		POLICE FLEET CAR WASH MAR 2023	133.00	3-01-25-240-026	B	Maintenance/Repairs	R	03/28/23	04/20/23			MARCH 2023	N
Vendor Total:			133.00										
FATHER FATHER DAUGHTER LLC													
23-00329	04/06/23	BASEBALL INFIELD MAINTENANCE				B							
2		BASEBALL INFIELD MAINTENANCE	7,500.00	3-01-28-375-065	B	Infield Services	R	04/06/23	04/20/23			1822	N
Vendor Total:			7,500.00										
FILEBANK FILE BANK INC.													
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT				B							
18		STORAGE 04/01/23 - 04/30/23	423.67	3-01-20-100-150	B	Miscellaneous	R	01/09/23	04/21/23			0116919	N
19		SCAN & SERVICES 04/10/23	80.62	3-01-20-100-150	B	Miscellaneous	R	01/09/23	04/21/23			0117161	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
GHMEN010 GH MENDHAM LLC-8 BUDDY														
		DE002931	04/20/23	DRIVEWAY BOND RELEASE										
		1		DRIVEWAY BOND RELEASE	500.00	030673-0		P ROAD OPENING BOND	R	04/20/23	04/21/23			N
		Vendor Total:			500.00									
GPANJ GPANJ INC.														
		23-00350	04/20/23	2023 ANNUAL MEMBERSHIP DUES										
		1		2023 ANNUAL MEMBERSHIP DUES	100.00	3-01-20-130-044		B Dues/Membership	R	04/20/23	04/21/23		2103	N
		Vendor Total:			100.00									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
		23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023			B							
		2		UNLEADED FUEL 01/05/23	1,509.87	3-01-31-430-060		B GASOLINE	R	01/09/23	04/20/23		30019	N
		3		SPILL TAX	0.60	3-01-31-430-060		B GASOLINE	R	01/09/23	04/20/23		30019	N
		4		UNLEADED FUEL 01/12/23	2,712.98	3-01-31-430-060		B GASOLINE	R	01/09/23	04/20/23		37020	N
		5		SPILL TAX	1.01	3-01-31-430-060		B GASOLINE	R	01/09/23	04/20/23		37020	N
		6		UNLEADED FUEL 01/18/23	2,568.25	3-01-31-430-060		B GASOLINE	R	01/09/23	04/20/23		42932	N
		7		SPILL TAX	0.92	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		42932	N
		8		UNLEADED FUEL 01/25/23	2,905.37	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		49350	N
		9		SPILL TAX	1.01	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		49350	N
		10		UNLEADED FUEL 01/30/23	2,800.42	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		54348	N
		11		SPILL TAX	0.99	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		54348	N
		12		UNLEADED FUEL 02/03/23	2,364.70	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		59133	N
		13		SPILL TAX	0.88	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		59133	N
		14		UNLEADED FUEL 02/10/23	1,871.41	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		65722	N
		15		SPILL TAX	0.70	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		65722	N
		16		UNLEADED FUEL 02/15/23	2,822.15	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		70942	N
		17		SPILL TAX	1.04	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		70942	N
		18		UNLEADED FUEL 02/21/23	2,070.50	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		76215	N
		19		SPILL TAX	0.79	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		76215	N
		20		UNLEADED FUEL 02/27/23	2,059.07	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		82909	N
		21		SPILL TAX	0.80	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		82909	N
		22		DIESEL FUEL 01/20/23	2,560.71	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		42282	N
		23		SPILL TAX	0.70	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		42282	N
		24		DIESEL FUEL 01/30/23	1,084.74	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		53095	N
		25		SPILL TAX	0.31	3-01-31-430-060		B GASOLINE	R	04/18/23	04/20/23		53095	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued												
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023	2023	Continued								
26	DIESEL FUEL 02/04/23	906.02	3-01-31-430-060	B GASOLINE	R	04/18/23	04/20/23			58108		N
27	SPIILL TAX	0.29	3-01-31-430-060	B GASOLINE	R	04/18/23	04/20/23			58108		N
28	DIESEL FUEL 02/10/23	3,302.34	3-01-31-430-060	B GASOLINE	R	04/18/23	04/20/23			63284		N
29	SPIILL TAX	1.07	3-01-31-430-060	B GASOLINE	R	04/18/23	04/20/23			63284		N
30	DIESEL FUEL 02/25/23	1,643.03	3-01-31-430-060	B GASOLINE	R	04/18/23	04/20/23			78899		N
31	SPIILL TAX	0.54	3-01-31-430-060	B GASOLINE	R	04/18/23	04/20/23			78899		N
		<u>33,193.21</u>										
Vendor Total:		33,193.21										
H2M H2M ASSOCIATES, INC.												
DE002927	04/17/23	PLANNING BOARD										
1	LAWRENCE FARMLAND, LLC	688.50	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	04/17/23	04/20/23			244009		N
Vendor Total:		688.50										
INSTI INSTITUTE FOR PROFESSIONAL												
23-00200	02/06/23	SEXUAL HARASSMENT 04/12/23	04/12/23									
1	SEXUAL HARASSMENT 04/12/23	50.00	3-01-20-130-042	B Conferences/Education	R	02/06/23	04/20/23			41223		N
Vendor Total:		50.00										
JCAPUTO JOE CAPUTO												
23-00030	01/09/23	INSPECTOR'S MILEAGE 2023	2023	B								
5	INSPECTOR'S MILEAGE APRIL 2023	70.00	3-01-22-195-150	B Miscellaneous	R	04/20/23	04/21/23			APRIL 2023		N
Vendor Total:		70.00										
JPMONZO JPMONZO MUNICIPAL CONSULTING												
23-00239	02/16/23	NJ MUNICIPAL FINANCE										
1	NJ MUNICIPAL FINANCE	100.00	3-01-20-130-042	B Conferences/Education	R	02/16/23	04/20/23					N
Vendor Total:		100.00										

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MACML MACMILLAN OIL COMPANY OF												
	23-00092	01/09/23	MISC SUPPLIES 2023		B							
	2	MOTOR OIL BULK	04/04/23	658.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	01/09/23	04/20/23		112601	N
	Vendor Total:			658.00								
MARAZITI MARAZITI FALCON, LLP												
	DE002928	04/17/23	PLANNING BOARD									
	1	LAWRENCE FARMLAND, LLC		1,116.00	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	04/17/23	04/20/23		52913	N
	2	LAWRENCE FARMLAND, LLC		90.00	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	04/17/23	04/20/23		53189	N
				1,206.00								
	Vendor Total:			1,206.00								
MCAMC MUNICIPAL CLERK'S ASSOC OF MC												
	23-00359	04/20/23	2023 MEMBERSHIP DUES - CLERK									
	1	2023 MEMBERSHIP DUES		50.00	3-01-20-120-150	B Miscellaneous	R	04/20/23	04/21/23			N
	Vendor Total:			50.00								
MCLEA MORRIS COUNTY LEAGUE OF												
	23-00276	03/08/23	MEETING 04/19/23									
	1	MEETING 04/19/23		50.00	3-01-20-110-150	B Miscellaneous	R	03/08/23	04/20/23			N
	Vendor Total:			50.00								
MCMAN MCMANIMON, SCOTLAND & BAUMANN												
	23-00219	02/09/23	BOND COUNCIL SERVICES 2023		B							
	3	MOSLE FIELD PROJECT	03/29/23	1,354.50	3-01-20-156-027	B Legal-General	R	02/09/23	04/21/23		204748	N
	Vendor Total:			1,354.50								
MCMUA MORRIS COUNTY MUA												
	23-00121	01/09/23	RECYCLING COLLECTION 2023		B							
	4	RECYCLING COLLECTION MAR 2023		14,392.20	3-01-26-305-079	B Contracts- Recycling	R	01/09/23	04/21/23		23-00281	N
	23-00327	04/06/23	BULKY WASTE MARCH 2023									
	1	BULKY WASTE 03/29/23		316.05	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	04/06/23	04/20/23		1574899	N

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MCMUA MORRIS COUNTY MUA Continued														
23-00343	04/17/23	BULKY WASTE	03/20/23											
1	BULKY WASTE	03/20/23	301.00	3-01-26-290-079			B Hazmat/Solid Waste Removal	R	04/17/23	04/20/23		1573429	N	
Vendor Total:			15,009.25											
MCSHAY MICHAEL C. SHAY														
23-00028	01/09/23	INSPECTOR'S MILEAGE	2023				B							
5	INSPECTOR'S MILEAGE	APRIL 2023	40.00	3-01-22-195-150			B Miscellaneous	R	04/20/23	04/21/23		APRIL 2023	N	
Vendor Total:			40.00											
METRO005 METROPOLITAN TELECOMMUNICATION														
23-00007	01/09/23	2023 PHONE SERVICE					B							
5	2023 PHONE SERVICE		1,145.53	3-01-31-430-050			B TELEPHONE	R	02/09/23	04/21/23		0100525079-3101	N	
Vendor Total:			1,145.53											
MFORD MAPLECREST FORD OF MENDHAM, INC														
22-00055	01/05/22	MISC SUPPLIES	2022				B							
15	FLEET SERVICE	01/29/22	275.40	2-01-25-240-026			B Maintenance/Repairs	R	10/31/22	04/20/23		185211	N	
16	FLEET SERVICE	03/16/22	302.11	2-01-25-240-026			B Maintenance/Repairs	R	10/31/22	04/20/23		185971C	N	
17	FLEET SERVICE	03/31/22	395.30	2-01-25-240-026			B Maintenance/Repairs	R	10/31/22	04/20/23		186099	N	
18	FLEET SERVICE	05/23/22	130.98	2-01-25-240-026			B Maintenance/Repairs	R	10/31/22	04/20/23		187179	N	
19	FLEET SERVICE	06/03/22	1,069.86	2-01-25-240-026			B Maintenance/Repairs	R	10/31/22	04/20/23		187204	N	
20	FLEET SERVICE	06/27/22	165.85	2-01-25-240-026			B Maintenance/Repairs	R	04/13/23	04/20/23		187483	N	
21	FLEET SERVICE	09/26/22	123.00	2-01-25-240-026			B Maintenance/Repairs	R	04/13/23	04/20/23		189254	N	
			2,462.50											
23-00058	01/09/23	MISC SUPPLIES	2023				B							
10	SERVICE FLEET CAR #6	04/03/23	555.16	3-01-25-240-026			B Maintenance/Repairs	R	03/28/23	04/20/23		192415	N	
Vendor Total:			3,017.66											
MGL MGL FORMS-SYSTEMS, LLC														
23-00295	03/15/23	WINDOW ENVELOPES/BUSINESS CARD												
1	WINDOW ENVELOPES		360.00	3-01-20-100-023			B Printing/Advertise/Outreach	R	03/15/23	04/21/23		196638	N	
2	SHIPPING		38.00	3-01-20-100-023			B Printing/Advertise/Outreach	R	03/15/23	04/21/23		196638	N	

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MGL MGL FORMS-SYSTEMS, LLC Continued												
23-00295	03/15/23	WINDOW ENVELOPES/BUSINESS CARD	Continued									
3		TAX COLLECTOR BUSINESS CARDS	119.00	3-01-20-145-023	B Printing/Advertise/Outreach	R	03/15/23	04/21/23			196638	N
4		SHIPPING	14.00	3-01-20-145-023	B Printing/Advertise/Outreach	R	03/15/23	04/21/23			196638	N
			<u>531.00</u>									
		Vendor Total:	531.00									
MILLS MILLS AND MILLS, PC												
23-00220	02/09/23	TOWNSHIP ATTORNEY 2023		B								
9		MONTHLY RETAINER MARCH 2023	1,833.00	3-01-20-156-027	B Legal-General	R	02/09/23	04/21/23			MARCH 2023	N
10		HEALTH RETAINER MARCH 2023	535.41	3-01-27-330-027	B Legal-General	R	04/20/23	04/21/23			MARCH 2023	N
11		OUTSIDE OF RETAINER MARCH 2023	375.00	3-01-20-156-027	B Legal-General	R	04/20/23	04/21/23			MARCH 2023	N
			<u>2,743.41</u>									
		Vendor Total:	2,743.41									
MPLYW MENDHAM PLYWOOD & BUILDING												
23-00095	01/09/23	MISC SUPPLIES 2023		B								
15		MISC SUPPLIES 03/30/23	45.05	3-01-26-310-038	B Hardware/Lumber	R	01/09/23	04/20/23			09656	N
16		MISC SUPPLIES 03/30/23	7.95	3-01-26-310-024	B Buildings Maintenance/Repairs	R	02/23/23	04/20/23			09662	N
17		MISC SUPPLIES 03/31/23	19.90	3-01-26-310-038	B Hardware/Lumber	R	01/09/23	04/20/23			09628	N
18		MISC SUPPLIES 03/31/23	24.95	3-01-26-310-038	B Hardware/Lumber	R	01/09/23	04/20/23			09667	N
19		MISC SUPPLIES 04/14/23	27.39	3-01-26-310-038	B Hardware/Lumber	R	01/09/23	04/20/23			10208	N
			<u>125.24</u>									
		Vendor Total:	125.24									
NEWFUN THE NEW FUN SERVICES LLC												
23-00338	04/12/23	BROOKSIDE BEACH 08/10/22										
1		BROOKSIDE BEACH 08/10/22	1,800.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	04/12/23	04/20/23			10525017	N
		Vendor Total:	1,800.00									
NICKMON NICK MONAGHAN												
23-00334	04/12/23	REIMBURSE TOWNSHIP ZOOM										
1		REIMBURSE TOWNSHIP ZOOM	29.98	3-01-20-100-150	B Miscellaneous	R	04/12/23	04/20/23				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
NJTR4 TREASURER, STATE OF NEW JERSEY													
23-00352	04/20/23	NJPDES PERMIT FEE MENDHAM EAST											
1	NJPDES PERMIT FEE MENDHAM EAST	4,947.51	3-07-55-502-150	B Miscellaneous	R	04/20/23	04/21/23	230394350	N				
Vendor Total: 9,155.26													
PCFA PCFA OF WARREN COUNTY													
23-00346	04/17/23	SWEEPING OUT OF COUNTY											
1	SWEEPING OUT OF COUNTY APR 23	1,469.75	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	04/17/23	04/20/23	25207	N				
Vendor Total: 1,469.75													
PHOEN005 PHOENIX ADVISORS, LLC													
23-00348	04/20/23	FINANCIAL ADVISOR SERVICES		B									
2	SMART SERVICE QUARTERLY FEE	1,100.00	3-01-20-100-028	B Professional Services	R	04/20/23	04/21/23	10848	N				
Vendor Total: 1,100.00													
PRINCHYD PRINCETON HYDRO, LLC													
DE002929	04/17/23	PLANNING BOARD											
1	PLANNING BOARD	1,011.50	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	04/17/23	04/20/23	46574	N				
Vendor Total: 1,011.50													
PSEG PSE&G													
23-00009	01/09/23	GAS USAGE - EMS BUILDING		B									
4	GAS USAGE - EMS BUILDING	646.09	3-01-31-430-030	B NATURAL GAS	R	03/07/23	04/21/23	603407653313	N				
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023		B									
4	NATURAL GAS SUPPLIER	2,497.90	3-01-31-430-030	B NATURAL GAS	R	03/23/23	04/21/23	503100115115	N				
Vendor Total: 3,143.99													

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
QUALI QUALITY DISCOUNT TIRE												
23-00325	04/06/23	DPW TIRES	03/20/23									
	1	DPW TIRES	03/20/23	470.00	3-01-26-290-031	B Supplies-Tires, Welding, Lube, Oil, Sealer	R	04/06/23	04/20/23		95533	N
Vendor Total:				470.00								
QUIKTEKS QUIKTEKS, LLC												
23-00222	02/09/23	IT SERVICES	2023			B						
	29	POLICE FAX LINE MOVE	11/08/22	120.00	2-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		33870	N
	30	POLICE ACROBAT PRO DC FOR TEAM		203.88	3-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		34543	N
	31	POLICE ALCO TEST MACHINE		600.00	3-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		34550	N
	32	POLICE WIRING & TV MOUNT		1,012.00	3-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		34722	N
	33	POLICE BATTERY BACKUP	03/02/23	196.00	3-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		34724	N
	34	POLICE ELEVATOR PHONE	03/03/23	300.00	3-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		34727	N
	35	POLICE NETGEAR PROSAFE	3/29/23	38.00	3-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		34791	N
	36	POLICE CALL BOX	3/30/23	237.00	3-01-25-240-058	B Tools/Equipment	R	04/13/23	04/20/23		34799	N
				2,706.88								
Vendor Total:				4,320.88								
RALPH V.E. RALPH & SON, INC												
23-00345	04/17/23	MISC SUPPLIES	04/10/23									
	1	BATTERY		852.81	3-01-28-375-024	B Maintenance and Repairs	R	04/17/23	04/20/23		452055	N
Vendor Total:				852.81								
RDIGREGO ROCCO DIGREGORIO												
23-00317	03/29/23	REIMBURSE CAR #10	CAR WASH									
	1	REIMBURSE CAR #10	CAR WASH	11.99	3-01-25-240-026	B Maintenance/Repairs	R	03/29/23	04/20/23			N
Vendor Total:				11.99								

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
READY005 READY REFRESH BY NESTLE													
23-00064	01/09/23	WATER COOLER 2023				B							
4	WATER COOLER 03/15/23	32.95	3-01-25-240-150	B Miscellaneous	R	02/22/23	04/20/23	03D6701350210	N				
23-00101	01/09/23	DPW WATER 2023				B							
2	DPW WATER 03/15 & 03/28/23	80.11	3-01-26-310-030	B Miscellaneous Supplies	R	01/09/23	04/20/23	03D6700921311	N				
	Vendor Total:	113.06											
RONETCO RONETCO SUPERMARKETS INC.													
23-00023	01/09/23	MISC SUPPLIES 2023				B							
5	MISC SUPPLIES 03/21/23	400.05	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/23/23	04/21/23	60216	N				
	Vendor Total:	400.05											
RSMITH ROBERT SMITH													
23-00029	01/09/23	INSPECTOR'S MILEAGE 2023				B							
5	INSPECTOR'S MILEAGE APRIL 2023	90.00	3-01-22-195-150	B Miscellaneous	R	04/20/23	04/21/23	APRIL 2023	N				
	Vendor Total:	90.00											
RTS RECYCLE TRACK SYSTEMS NJ LLC													
23-00122	01/09/23	SOLID WASTE COLLECTION 2023				B							
5	SOLID WASTE COLLECTION APR 23	10,410.33	3-01-26-305-029	B Contracts- Sanitation	R	01/09/23	04/21/23	8881	N				
	Vendor Total:	10,410.33											
RUTGE005 RUTGERS, CENTER FOR GOV SVS													
23-00336	04/12/23	2023 PURCHASING CONFERENCE											
1	2-DAY FORUM 05/03 & 05/04	400.00	3-01-20-130-042	B Conferences/Education	R	04/12/23	04/20/23	72114	N				
2	GREEN PROCUREMENT 1/2 DAY 5/02	133.00	3-01-20-130-042	B Conferences/Education	R	04/12/23	04/20/23	72114	N				
		533.00											
	Vendor Total:	533.00											

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
SCHUREN RUSSELL SCHUREN														
		DE002922	04/05/23	BOH RELEASE OF SEPTIC ESCROW										
		1		BOH RELEASE OF SEPTIC ESCROW	960.00	060683-5		P BOH SEPTIC ESCROW-SCHUREN	R	04/05/23	04/20/23			N
		Vendor Total:			960.00									
SENECA SENECA DEVELOPMENT GROUP LLC														
		DE002924	04/10/23	BOH RELEASE OF SEPTIC ESCROW										
		1		BOH RELEASE OF SEPTIC ESCROW	960.00	060668-5		P SEPTIC ESCROW - SENECA DEVELOP	R	04/10/23	04/20/23			N
		DE002925	04/10/23	BOH RELEASE OF WELL ESCROW										
		1		BOH RELEASE OF WELL ESCROW	300.00	060669-7		P WELL ESCROW - SENECA DEVELOPME	R	04/10/23	04/20/23			N
		Vendor Total:			1,260.00									
SHEAF SHEAFFER SUPPLY INC														
		23-00106	01/09/23	MISC SUPPLIES 2023			B							
		17		MISC SUPPLIES 03/13/23	6.99	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/06/23	04/20/23		1194539	N
		18		MISC SUPPLIES 03/15/23	111.91	3-01-26-290-038		B Hardware/Lumber	R	03/06/23	04/20/23		1194627	N
		19		MISC SUPPLIES 03/31/23	209.25	3-01-26-290-058		B Tools/Equipment	R	02/23/23	04/20/23		1195985	N
		20		MISC SUPPLIES 03/31/23	99.00	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/06/23	04/20/23		1195985	N
		21		MISC SUPPLIES 03/31/23	49.97	3-01-26-290-038		B Hardware/Lumber	R	03/06/23	04/20/23		1195985	N
		Vendor Total:			477.12									
SPOSARO ANTHONY J. SPOSARO, ESQ														
		DE002921	04/05/23	ATTORNEY FEES FOR BOA										
		1		ATTORNEY FEES FOR BOA	674.00	070119-9		P ESCROW-BOA-LEONELLI	R	04/05/23	04/20/23		6919	N
		Vendor Total:			674.00									
STAPLES STAPLES BUSINESS ADVANTAGE														
		23-00066	01/09/23	OFFICE SUPPLIES 2023			B							
		23		OFFICE SUPPLIES 3/21/23	40.32	3-01-25-240-036		B Office/Computer Supplies	R	02/22/23	04/20/23		3533435617	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
WBMAS005 WB MASON													
23-00314	03/24/23	POLICE OFFICE SUPPLIES		B									
2	POLICE OFFICE SUPPLIES 3/27/23	11.75	3-01-25-240-036	B Office/Computer Supplies	R	03/24/23	04/20/23		237292319		N		
23-00316	03/29/23	OFFICE SUPPLIES											
5	HP 414A TONER CARTRIDGE	240.00	3-01-20-130-036	B Office/Computer Supplies	R	03/29/23	04/21/23		237429250		N		
6	PAPER PLATES	31.44	3-01-20-100-036	B Office/Computer Supplies	R	03/29/23	04/21/23		237591709		N		
9	PUSH PINS	9.56	3-01-20-145-036	B Office/Computer Supplies	R	03/29/23	04/21/23		237429250		N		
		<u>281.00</u>											
Vendor Total:		292.75											
WELDN WELDON QUARRY CO., LLC													
23-00112	01/09/23	ROAD REPAIRS 2023		B									
4	ROAD REPAIRS MARCH 2023	3,239.01	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	03/21/23	04/20/23		2044266		N		
Vendor Total:		3,239.01											
WMRHS WEST MORRIS REGIONAL HIGH													
23-00002	01/09/23	HS DISTRICT TAXES 2023		B									
5	HS DISTRICT TAXES 2023 APRIL	789,940.00	3-01-55-900-002	B Regional School Taxes Payable	R	04/20/23	04/21/23		APRIL 2023		N		
Vendor Total:		789,940.00											
WSTLW THOMSON REUTERS													
23-00068	01/09/23	CONTRACTS / SERVICES 2023		B									
4	CONTRACTS / SERVICES 2023	278.31	3-01-25-240-029	B Contracts	R	01/09/23	04/20/23		848102991		N		
Vendor Total:		278.31											
Total Purchase Orders:		95	Total P.O. Line Items:	176	Total List Amount:	10,970,338.24	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	2,582.50	0.00	2,582.50	0.00	0.00	0.00	2,582.50
CURRENT FUND BUDGET	3-01	1,579,930.22	0.00	1,579,930.22	0.00	0.00	0.00	1,579,930.22
	3-07	5,619.51	0.00	5,619.51	0.00	0.00	0.00	5,619.51
	3-09	11,902.75	0.00	11,902.75	0.00	0.00	0.00	11,902.75
	3-26	0.00	0.00	0.00	0.00	0.00	8,430.00	8,430.00
Year Total:		1,597,452.48	0.00	1,597,452.48	0.00	0.00	8,430.00	1,605,882.48
GENERAL CAPITAL FUND	C-04	9,164,823.21	0.00	9,164,823.21	0.00	0.00	0.00	9,164,823.21
	C-10	190,000.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00
Year Total:		9,354,823.21	0.00	9,354,823.21	0.00	0.00	0.00	9,354,823.21
RECREATION COMM.	T-14	2,200.05	0.00	2,200.05	0.00	0.00	0.00	2,200.05
	T-29	4,850.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00
Year Total:		7,050.05	0.00	7,050.05	0.00	0.00	0.00	7,050.05
Total of All Funds:		10,961,908.24	0.00	10,961,908.24	0.00	0.00	8,430.00	10,970,338.24

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW-LAWRENCE FARM LAND	010110-1	3,116.00	0.00	3,116.00
ROAD OPENING BOND	030673-0	500.00	0.00	500.00
BOH SEPTIC - FORNARO	060654-7	960.00	0.00	960.00
BOH SEPTIC - ARIMBOOR	060665-9	960.00	0.00	960.00
SEPTIC ESCROW - SENECA DEVELOP	060668-5	960.00	0.00	960.00
WELL ESCROW - SENECA DEVELOPME	060669-7	300.00	0.00	300.00
BOH SEPTIC ESCROW-SCHUREN	060683-5	960.00	0.00	960.00
ESCROW-BOA-LEONELLI	070119-9	674.00	0.00	674.00
Total of All Projects:		<u>8,430.00</u>	<u>0.00</u>	<u>8,430.00</u>