

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CORNARCH CORNERSTONE ARCHITECTURAL															
23-00308	03/24/23	RENOVATION MEND TWP MUN BLDG		B											
3	RENOVATION MEND TWP MUN BLDG	35,000.00	C-04-55-021-001	B	RENOVATION OF TOWN HALL	R	03/24/23	05/01/23						12954	N
Vendor Total:					35,000.00										
COUNT005 COUNTY OF MORRIS															
23-00363	04/28/23	2023 TAXES 2ND QUARTER													
1	2023 TAXES 2ND QUARTER	1,185,843.92	3-01-55-900-003	B	County Taxes Payable	R	04/28/23	04/28/23							N
2	2023 TAXES 2ND QUARTER	29,575.61	3-01-55-900-004	B	County Open Space Payable	R	04/28/23	04/28/23							N
		1,215,419.53													
Vendor Total:					1,215,419.53										
CRAFT CRAFTMASTER HARDWARE LLC															
23-00268	02/28/23	CELL DOOR HARDWARE PD													
1	CELL DOOR HARDWARE PD	1,740.84	C-04-55-021-002	B	CONSTRUCTION OF NEW POLICE STATION	R	02/28/23	04/25/23						I536366	N
2	FREIGHT	21.89	C-04-55-031-001	B	ARP FUNDS	R	04/25/23	04/25/23						I536366	N
		1,762.73													
Vendor Total:					1,762.73										
FILEBANK FILE BANK INC.															
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT		B											
21	SCAN/SERV/TRANSPORT 04/24/23	265.89	3-01-20-100-150	B	Miscellaneous	R	01/09/23	04/28/23						0177481	N
22	SHRED 04/24/23	52.56	G-02-41-701-303	B	Recycling Tonnage- 1999-Prst	R	01/09/23	04/28/23						0117481	N
		318.45													
Vendor Total:					318.45										
H2M H2M ASSOCIATES, INC.															
DE002932	04/27/23	PLANNING BOARD													
1	PLANNING BOARD	215.50	010109-9	P	PB ESCROW-MENDHAM GOLF&TENNIS	R	04/27/23	04/28/23						245894	N
Vendor Total:					215.50										

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Item	Description	Amount	Charge	Account										
JCPL JCP&L														
23-00004	01/09/23 ELECTRIC USAGE 2023			B										
33	1 COLD HILL RD	4.76	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95617314956		N			
34	EMS BUILDING	858.37	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95527412783		N			
35	POLICE 4 W MAIN ST	1,022.86	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95527412784		N			
36	97 IRONIA RD APT 1	13.48	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95327737404		N			
37	97 IRONIA RD APT 2B	15.97	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95327737405		N			
38	97 IRONIA RD APT 2A	37.68	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95327737406		N			
39	97 IRONIA RD	99.96	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95327737401		N			
40	97D IRONIA RD	14.45	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95327737403		N			
41	KENNEL 97 IRONIA RD	241.64	3-01-31-430-025	B ELECTRICITY	R	04/05/23	04/28/23		95327737402		N			
		2,309.17												
23-00006 01/09/23 STREET LIGHTING 2023 B														
11	STREET LIGHTING	69.73	3-01-31-430-040	B STREET LIGHTING - TWP	R	03/07/23	04/28/23		95776885257		N			
12	STREET LIGHTING	49.69	3-01-31-430-040	B STREET LIGHTING - TWP	R	03/07/23	04/28/23		95776885258		N			
13	STREET LIGHTING	181.62	3-01-31-430-040	B STREET LIGHTING - TWP	R	03/07/23	04/28/23		95776885259		N			
		301.04												
Vendor Total:		2,610.21												
KJOHNS KIRBY JOHNSTON														
23-00367	05/01/23 2022 MTG APPLICATION													
1	2022 MTG APPLICATION	600.00	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	05/01/23	05/01/23							N
Vendor Total:		600.00												
LAKEMGMT LAKE MANAGEMENT SCIENCES														
23-00366	05/01/23 REPAIRS TO FOUNTAIN/AERATOR													
1	REPAIRS TO FOUNTAIN/AERATOR	1,383.00	T-14-56-870-804	B RESERVE - BEACH/CONCESSION	R	05/01/23	05/01/23		1592					N
Vendor Total:		1,383.00												
MARTHE MARTHE BOESGAARD YOGA LLC														
23-00368	05/01/23 CHAIR YOGA APRIL 2023													
1	CHAIR YOGA APRIL 2023	200.00	3-01-28-370-150	B Miscellaneous	R	05/01/23	05/01/23							N
Vendor Total:		200.00												

Vendor #	Name
PO #	PO Date Description Amount Contract PO Type Stat/Chk First Rcvd Chk/Void Invoice 1099 Item Description Acct Type Description Enc Date Date Date Invoice Excl
MCC	MUNICIPAL CAPITAL CORPORATION
23-00016	01/09/23 COPIER LEASE 2023 B
6	COPIER LEASE 2023 198.00 3-01-20-100-026 B Maintenance/Repairs R 04/05/23 04/28/23 57921 N
Vendor Total: 198.00	
MCJIF	MORRIS COUNTY MUNICIPAL JOINT
23-00026	01/09/23 JIF INSTALLMENTS 2023 B
5	JIF SECOND INSTALLMENT 2023 33,060.00 3-01-23-215-091 B Insurance Coverage R 01/09/23 04/28/23 2ND INSTALLMENT N
6	JIF SECOND INSTALLMENT 2023 49,567.00 3-01-23-210-090 B Insurance Coverage R 01/18/23 04/28/23 2ND INSTALLMENT N
<u>82,627.00</u>	
Vendor Total: 82,627.00	
MCKIR037	MCKIRDY RISKIN OLSON DELLAPELL
23-00365	04/28/23 OVERPAYMENT OF TAXES DUE
1	NJ STATE TAX COURT JUDGMENT 16,771.53 3-01-55-901-005 B State Tax Appeal Awards R 04/28/23 04/28/23 N
Vendor Total: 16,771.53	
METLIFE	METLIFE - GROUP BENEFITS
23-00031	01/09/23 2023 DENTAL/DISABILITY INS B
7	2023 DENTAL/DISABILITY INS 3,293.24 3-01-23-220-093 B Dental R 03/09/23 04/28/23 MAY 2023 N
Vendor Total: 3,293.24	
MORRI010	MORRIS COUNTY POLICE CHIEF'S
23-00356	04/20/23 DEFENSE TRAINING CLASS
1	RE-CERT/VEHICLE EXTRACTION 600.00 3-01-25-240-042 B Conferences/Education R 04/20/23 04/28/23 2023-612MT N
2	VEHICLE EXTRACTION/WEAPON RET 650.00 3-01-25-240-042 B Conferences/Education R 04/20/23 04/28/23 2023-612MT N
<u>1,250.00</u>	
Vendor Total: 1,250.00	

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
23-00001	01/09/23 BOE TAXES 2023			B								
6	BOE TAXES 2023 MAY	1,434,227.67	3-01-55-900-001		B	Local School Taxes Payable	R	04/05/23	04/28/23		MAY 2023	N
Vendor Total:		1,434,227.67										
NJAWC NEW JERSEY AMERICAN WATER CO												
23-00008	01/09/23 PUBLIC HYDRANT SERVICES 2023			B								
4	PUBLIC HYDRANT SERVICES	7,539.20	3-01-25-266-020		B	FIRE HYDRANTS OE	R	04/27/23	04/28/23		100004021484	N
23-00010	01/09/23 WATER SUPPLY SERVICE 2023			B								
26	TOWN HALL	19.85	3-01-31-430-055		B	WATER	R	01/09/23	04/28/23		655005365222	N
27	MENDHAM RD IRRIGATION	159.00	3-01-31-430-055		B	WATER	R	01/09/23	04/28/23		655005364982	N
28	POLICE DEPT 4 W MAIN STREET	107.70	3-01-31-430-055		B	WATER	R	01/09/23	04/28/23		671254906440	N
29	3 CHERRY LANE	19.85	3-01-31-430-055		B	WATER	R	01/09/23	04/28/23		602505706486	N
30	RALSTON FIREHOUSE WATER LINE	83.25	3-01-31-430-055		B	WATER	R	04/05/23	04/28/23		656255368170	N
31	PRIVATE FIRE SERVICE	110.39	3-01-31-430-055		B	WATER	R	04/05/23	04/28/23		656255368410	N
32	EMS BUILDING	259.80	3-01-31-430-055		B	WATER	R	04/05/23	04/28/23		658755297957	N
33	PITNEY PARK	159.00	3-01-31-430-055		B	WATER	R	04/05/23	04/28/23		646254406137	N
		918.84										
Vendor Total:		8,458.04										
NJHILLS NEW JERSEY HILLS MEDIA GROUP												
23-00022	01/09/23 LEGAL ADVERTISEMENTS 2023			B								
14	ORD 3 04/13/23	66.81	3-01-20-120-023		B	Printing Advertising Outreach	R	02/24/23	04/28/23		342997	N
Vendor Total:		66.81										
NJPRESS NEW JERSEY PRESS MEDIA												
23-00017	01/09/23 LEGAL ADVERTISEMENTS 2023			B								
13	ADOPTION BOND 02-2023 03/17/23	66.98	3-01-20-120-023		B	Printing Advertising Outreach	R	01/09/23	04/28/23		5630380	N
23-00147	01/19/23 LEGAL AD PLANNING BOARD 2023			B								
8	LEGAL AD ZONING BOA 04/23/23	49.04	3-01-21-185-033		B	Books/Publications/Legal Ads	R	04/28/23	04/28/23		5674202	N

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl	
NJPRESS NEW JERSEY PRESS MEDIA Continued												
23-00147	01/19/23	LEGAL AD PLANNING BOARD	2023	Continued								
9	LEGAL AD PLANNING BD	04/23/23	42.80	3-01-21-180-028	B Professional Services	R	03/09/23	04/28/23	5675729		N	
			91.84									
Vendor Total:		158.82										
NJREC NEW JERSEY RECREATION & PARKS												
23-00362	04/28/23	PRE-CONFERENCE WORKSHOP #1										
1	PRE-CONFERENCE WORKSHOP #1		299.00	3-01-28-370-042	B Conferences/Education	R	04/28/23	04/28/23	06659		N	
Vendor Total:		299.00										
NJSHB NJ STATE HEALTH BENEFITS												
23-00018	01/09/23	NJ STATE HEALTH BENEFITS	2023	B								
6	NJ STATE HEALTH BENEFITS	2023	63,995.29	3-01-23-220-092	B Health Benefits	R	04/05/23	05/01/23	MAY 2023		N	
Vendor Total:		63,995.29										
PRIME PRIMEPOINT, LLC												
23-00020	01/09/23	PAYROLL PROCESSING	2023	B								
5	PAYROLL PROCESSING	APRIL	389.25	3-01-20-140-140	B Payroll Processing	R	03/23/23	04/28/23	563917		N	
Vendor Total:		389.25										
QUIKTEKS QUIKTEKS, LLC												
23-00222	02/09/23	IT SERVICES	2023	B								
37	POLICE ADOBE ANNUAL RENEWAL		203.88	3-01-25-240-058	B Tools/Equipment	R	04/25/23	04/28/23	34960		N	
38	365 LICENSES ADDED		228.00	3-01-20-140-028	B Professional Services	R	04/05/23	04/28/23	34348		N	
39	MALWAREBYTES SERVERS ADDED		112.50	3-01-20-140-028	B Professional Services	R	04/05/23	04/28/23	34369		N	
			544.38									
Vendor Total:		544.38										
SIRCH SIRCHIE ACQUISITION CO, LLC												
23-00347	04/20/23	EQUIPMENT										
1	EQUIPMENT	04/05/23	30.52	3-01-25-240-058	B Tools/Equipment	R	04/20/23	04/28/23	0586166-IN		N	

Vendor #	Name											
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item	Description											
SIRCH	SIRCHIE ACQUISITION CO, LLC		Continued									
23-00347	04/20/23	EQUIPMENT		Continued								
2	SHIPPING		13.85	3-01-25-240-058	B Tools/Equipment	R	04/20/23	04/28/23		0586166-IN	N	
			44.37									
		Vendor Total:	44.37									
WBMA005	WB MASON											
23-00335	04/12/23	OFFICE SUPPLIES										
1	HANGING FRAMES		34.05	3-01-27-330-036	B Office/Computer Supplies	R	04/12/23	04/28/23		237715484	N	
2	HANGING FILE FOLDERS-LEGAL		77.76	3-01-27-330-036	B Office/Computer Supplies	R	04/12/23	04/28/23		237715484	N	
3	LXMARK TONER CARTRIDGE		124.85	3-01-20-100-036	B Office/Computer Supplies	R	04/12/23	04/28/23		237715484	N	
4	EAR BUDS		7.99	3-01-20-100-036	B Office/Computer Supplies	R	04/12/23	04/28/23		237715484	N	
5	EAR BUDS		7.99	3-01-21-180-030	B Miscellaneous Supplies	R	04/12/23	04/28/23		237715484	N	
6	TONER CARTRIDGE 94A		67.21	3-01-21-180-030	B Miscellaneous Supplies	R	04/12/23	04/28/23		237752883	N	
			319.85									
		Vendor Total:	319.85									
Total Purchase Orders:	32	Total P.O. Line Items:	64	Total List Amount:	2,876,492.27	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	3-01	2,837,478.48	0.00	2,837,478.48	0.00	0.00	0.00	2,837,478.48
	3-26	0.00	0.00	0.00	0.00	0.00	215.50	215.50
Year Total:		2,837,478.48	0.00	2,837,478.48	0.00	0.00	215.50	2,837,693.98
GENERAL CAPITAL FUND	C-04	36,762.73	0.00	36,762.73	0.00	0.00	0.00	36,762.73
	G-02	652.56	0.00	652.56	0.00	0.00	0.00	652.56
RECREATION COMM.	T-14	1,383.00	0.00	1,383.00	0.00	0.00	0.00	1,383.00
Total of All Funds:		2,876,276.77	0.00	2,876,276.77	0.00	0.00	215.50	2,876,492.27

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	215.50	0.00	215.50
Total of All Projects:		<u>215.50</u>	<u>0.00</u>	<u>215.50</u>