



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>BEVERE EVAN BEVERE</b>												
	23-00375	05/16/23	REIMBURSE UNIFORM ALLOWANCE									
	1		REIMBURSE UNIFORM ALLOWANCE	182.95	3-01-25-240-032	B Uniforms/Equipment	R	05/16/23	05/19/23			N
	Vendor Total:			182.95								
<b>BKUSHNER BRETT KUSHNER</b>												
	23-00404	05/18/23	2023 SKI LESSON REFUND									
	1		2023 SKI LESSON REFUND	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/18/23	05/19/23			N
	Vendor Total:			200.00								
<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>												
	23-00223	02/09/23	CLEANING SERVICE 2023			B						
	5		CLEANING SERVICE APRIL 2023	2,400.00	3-01-26-310-160	B Cleaning Services	R	04/05/23	05/19/23		2023-4	N
	Vendor Total:			2,400.00								
<b>BRAEN BRAEN STONE</b>												
	23-00083	01/09/23	ROAD MATERIALS 2023			B						
	2		BROWN MASON SAND 04/19/23	741.39	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	01/09/23	05/18/23		401489/4	N
	3		BROWN MASON SAND (CREDIT)	741.39-	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	05/12/23	05/18/23		401490/4	N
	4		YELLOW MASON SAND	628.16	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	01/09/23	05/18/23		401490/4	N
				628.16								
	Vendor Total:			628.16								
<b>BUY-WI BUY-WISE AUTO PARTS</b>												
	23-00371	05/16/23	FLEET SUPPLIES 2023			B						
	2		FLEET SUPPLIES 04/13/23	186.15	3-01-25-240-026	B Maintenance/Repairs	R	05/16/23	05/19/23		01RF3811	N
	Vendor Total:			186.15								
<b>CAPTURE CAPTUREPOINT</b>												
	23-00025	01/09/23	CREDIT CARD FEES 2023			B						
	5		CREDIT CARD FEES APRIL 2023	258.66	T-14-56-870-810	B CREDIT CARD FEE	R	02/13/23	05/19/23		APRIL 2023	N
	Vendor Total:			258.66								





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<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>														
23-00050	01/09/23	POLICE FLEET CAR WASH 2023		B										
5		POLICE FLEET CAR WASH APR 2023	85.50	3-01-25-240-026		B Maintenance/Repairs	R	04/13/23	05/18/23			APRIL 2023	N	
Vendor Total:			85.50											
<b>FFONE FIREFIGHTER ONE, LLC</b>														
23-00355	04/20/23	BROOKSIDE ENGINE COMPANY												
1		ICE COMMANDER	4,487.90	C-04-55-032-001		B FIRE TOOLS AND EQUIPMENT	R	04/20/23	05/19/23			SI-00515113	N	
2		SAR BACKCOUNTRY	1,675.00	C-04-55-032-001		B FIRE TOOLS AND EQUIPMENT	R	04/20/23	05/19/23			SI-00515113	N	
			6,162.90											
Vendor Total:			6,162.90											
<b>FILEBANK FILE BANK INC.</b>														
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT		B										
23	05/01/23 - 05/31/23	STORAGE	423.67	3-01-20-100-150		B Miscellaneous	R	04/26/23	05/19/23			0117412	N	
24	05/08/23	SCAN & SERVICES	16.98	3-01-20-100-150		B Miscellaneous	R	04/26/23	05/19/23			0117617	N	
25	05/15/23	SCAN & SERVICES	123.47	3-01-20-100-150		B Miscellaneous	R	05/18/23	05/19/23			0117657	N	
			564.12											
Vendor Total:			564.12											
<b>FLEXFACT FLEXFACTS</b>														
23-00015	01/09/23	FSA SERVICE FEE 2023		B										
6		FSA SERVICE FEE APRIL 2023	25.00	3-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	05/18/23	05/19/23			TPAS-570327	N	
Vendor Total:			25.00											
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>														
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023		B										
14	04/27/23	GENERAL ENGINEERING	145.00	3-01-20-165-028		B Professional Services	R	04/21/23	05/19/23			139303	N	
15		STORMWATER COMPLIANCE	2,375.00	3-01-20-165-028		B Professional Services	R	04/21/23	05/19/23			139303	N	
16		NJDOT EAST/WEST MAIN STREET	1,230.00	3-01-20-165-028		B Professional Services	R	05/19/23	05/19/23			139314	N	
			3,750.00											
23-00390	05/18/23	MENDHAM 2023 ROAD PROJECTS		B										
2		MENDHAM 2023 ROAD PROJECTS	10,222.75	C-04-55-035-001		B 2023 ROAD IMPROVEMENTS	R	05/18/23	05/19/23			138631	N	

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
FRENCH FRENCH & PARRELLO ASSOC. PA Continued									
23-00390	05/18/23	MENDHAM 2023 ROAD PROJECTS	Continued						
3		MENDHAM 2023 ROAD PROJECTS	3,873.50	C-04-55-035-001	B 2023 ROAD IMPROVEMENTS	R	05/18/23 05/19/23	139315	N
			14,096.25						
DE002933 05/03/23 PLANNING BOARD									
1		PLANNING BOARD	75.00	010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	05/03/23 05/19/23	139307	N
2		PLANNING BOARD	399.75	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	05/03/23 05/19/23	138623	N
3		PLANNING BOARD	1,666.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	05/03/23 05/19/23	139304	N
4		PLANNING BOARD	1,820.00	010111-3	P PLANNING BOARD - K HOVNIANIAN	R	05/03/23 05/19/23	139305	N
			3,960.75						
DE002936 05/03/23 LOT GRADING PERMIT									
1		LOT GRADING PERMIT	105.00	020140-3	P LOT GRADING ESCROW-FANTIN	R	05/03/23 05/19/23	139308	N
2		LOT GRADING PERMIT	105.00	020149-1	P LOT GRADING ESCROW-FANTIN	R	05/03/23 05/19/23	139309	N
3		LOT GRADING PERMIT	105.00	020150-3	P LOT GRADING ESCROW-FANTIN	R	05/03/23 05/19/23	139310	N
4		LOT GRADING PERMIT	105.00	020151-5	P LOT GRADING ESCROW-FANTIN	R	05/03/23 05/19/23	139311	N
5		LOT GRADING PERMIT	75.00	020160-5	P LOT GRADING ESCROW - YAKIMISCH	R	05/03/23 05/19/23	139317	N
6		LOT GRADING PERMIT	75.00	020131-5	P LOT GRADING ESCROW - CALVALRY	R	05/03/23 05/19/23	139306	N
7		LOT GRADING PERMIT	75.00	020157-7	P LOT GRADING ESCROW-VANCO CONST	R	05/03/23 05/19/23	139312	N
8		LOT GRADING PERMIT	942.75	020161-7	P LOT GRADING ESCROW - HUNTLEY	R	05/03/23 05/19/23	139318	N
			1,587.75						
DE002937 05/05/23 ENGINEER FEE FOR BOA									
1		ENGINEER FEE FOR BOA	315.00	070121-3	P BOA ESCROW - DHAMANE	R	05/05/23 05/19/23	139316	N
DE002940 05/18/23 ENGINEER FEES FOR BOA									
1		ENGINEER FEES FOR BOA	70.00	070119-9	P ESCROW-BOA-LEONELLI	R	05/18/23 05/19/23	139313	N
DE002941 05/19/23 LOT GRADING PERMIT									
1		LOT GRADING PERMIT	350.00	020139-1	P LOT GRADING ESCROW-WOLTMAN	R	05/19/23 05/19/23	131170	N
2		LOT GRADING PERMIT	210.00	020139-1	P LOT GRADING ESCROW-WOLTMAN	R	05/19/23 05/19/23	134161	N
3		LOT GRADING PERMIT	175.00	020139-1	P LOT GRADING ESCROW-WOLTMAN	R	05/19/23 05/19/23	136517	N
			735.00						

Vendor Total: 24,514.75







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<b>KSANSONE KATHLEEN SANSONE</b>												
	23-00396	05/18/23	STIGMA FREE SCHOLARSHIP AWARD									
	1		STIGMA FREE SCHOLARSHIP AWARD	750.00	T-14-56-870-815	B RESERVE - STIGMA FREE	R	05/18/23	05/19/23			N
	Vendor Total:			750.00								
<b>LAWMN LAWMEN SUPPLY COMPANY</b>												
	23-00055	01/09/23	UNIFORM			B						
	4		SUPERSHELL JACKET - BEVERE	475.00	3-01-25-240-032	B Uniforms/Equipment	R	01/27/23	05/19/23		IN1871057	N
	5		HEAT SEAL	8.00	3-01-25-240-032	B Uniforms/Equipment	R	01/27/23	05/19/23		IN1871057	N
	6		SUPERSHELL JACKET - SWANSON	475.00	3-01-25-240-032	B Uniforms/Equipment	R	05/10/23	05/19/23		IN1871057	N
	7		HEAT SEAL	8.00	3-01-25-240-032	B Uniforms/Equipment	R	05/10/23	05/19/23		IN1871057	N
				<u>966.00</u>								
	Vendor Total:			966.00								
<b>LINCL LINCOLN NATIONAL LIFE INS,CO</b>												
	23-00393	05/18/23	LIFE INSURANCE LOSAP 2022									
	1		LIFE INSURANCE LOSAP	52,900.00	3-01-30-425-020	B LOSAP OE	R	05/18/23	05/19/23		CR33479	N
	2		LIFE INSURANCE EMT/FIRE LOSAP	<u>1,150.00</u>	3-01-30-425-020	B LOSAP OE	R	05/18/23	05/19/23		CR33483	N
				54,050.00								
	Vendor Total:			54,050.00								
<b>MACML MACMILLAN OIL COMPANY OF</b>												
	23-00092	01/09/23	MISC SUPPLIES 2023			B						
	3		HYDRAULIC OIL BULK 05/03/23	986.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/17/23	05/18/23		113917	N
	4		HYDRAULIC OIL BULK (CREDIT)	<u>187.34</u>	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/12/23	05/18/23		114117	N
				798.66								
	Vendor Total:			798.66								
<b>MALLEN MICHELE ALLEN</b>												
	23-00401	05/18/23	2023 SKI LESSON REFUND									
	1		2023 SKI LESSON REFUND	50.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/18/23	05/19/23			N
	Vendor Total:			50.00								



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<b>MCSHAY MICHAEL C. SHAY</b>											
23-00028	01/09/23	INSPECTOR'S MILEAGE 2023		B							
6		INSPECTOR'S MILEAGE MAY 2023	40.00	3-01-22-195-150	B Miscellaneous	R	04/20/23	05/19/23		MAY 2023	N
Vendor Total:			40.00								
<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>											
23-00007	01/09/23	2023 PHONE SERVICE		B							
6		2023 PHONE SERVICE	1,171.44	3-01-31-430-050	B TELEPHONE	R	02/09/23	05/19/23		0100525079-3141	N
Vendor Total:			1,171.44								
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>											
22-00585	10/21/22	2022 FORD UTILITY INTERCEPTOR									
1		2022 FORD UTILITY INTERCEPTOR	43,570.05	C-04-55-027-001	B POLICE VEHICLES AND EQUIPMENT	R	10/21/22	05/16/23		79549	N
Vendor Total:			43,570.05								
<b>MGARD MENDHAM GARDEN CENTER</b>											
23-00094	01/09/23	MISC SUPPLIES 2023		B							
2		MISC SUPPLIES 05/01/23	89.97	3-01-26-290-038	B Hardware/Lumber	R	01/09/23	05/18/23		1-155489	N
4		MISC SUPPLIES 05/04/23	175.00	3-01-26-290-038	B Hardware/Lumber	R	01/09/23	05/18/23		1-155624	N
			<u>264.97</u>								
Vendor Total:			264.97								
<b>MILLS MILLS AND MILLS, PC</b>											
23-00220	02/09/23	TOWNSHIP ATTORNEY 2023		B							
12		MONTHLY RETAINER APRIL 2023	1,833.00	3-01-20-156-027	B Legal-General	R	05/19/23	05/19/23		APRIL 2023	N
13		HEALTH RETAINER APRIL 2023	535.41	3-01-27-330-027	B Legal-General	R	05/19/23	05/19/23		APRIL 2023	N
14		OUTSIDE OF RETAINER APRIL 2023	630.00	3-01-20-156-027	B Legal-General	R	05/19/23	05/19/23		APRIL 2023	N
			<u>2,998.41</u>								
Vendor Total:			2,998.41								

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<b>MORRISBR MORRIS BRICK &amp; STONE CO.</b>														
23-00380	05/16/23	CATCH BASIN STRETCHERS												
1		CATCH BASIN STRETCHERS	2,136.00	C-04-55-026-001		B 2022 ROAD PROGRAM		R	05/16/23	05/18/23		583595	N	
Vendor Total:			2,136.00											
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
23-00095	01/09/23	MISC SUPPLIES 2023				B								
21	03/21/23	MISC SUPPLIES	184.30	3-01-26-290-038		B Hardware/Lumber		R	04/04/23	05/18/23		11867	N	
22	03/23/23	MISC SUPPLIES	4.45	3-01-26-310-038		B Hardware/Lumber		R	01/09/23	05/18/23		11017	N	
23	04/03/23	MISC SUPPLIES	77.70	3-01-26-310-038		B Hardware/Lumber		R	01/09/23	05/18/23		09740	N	
24	04/18/23	MISC SUPPLIES	8.44	3-01-26-310-038		B Hardware/Lumber		R	01/09/23	05/18/23		10662	N	
25	04/19/23	MISC SUPPLIES	37.50	3-01-26-310-038		B Hardware/Lumber		R	01/09/23	05/18/23		10674	N	
26	04/21/23	MISC SUPPLIES	28.95	3-01-26-290-026		B Tool/Equipment Repairs		R	05/11/23	05/18/23		09871	N	
27	04/24/23	MISC SUPPLIES	96.38	3-01-26-310-024		B Buildings Maintenance/Repairs		R	02/23/23	05/18/23		09827	N	
28	04/25/23	MISC SUPPLIES	29.90	3-01-26-310-038		B Hardware/Lumber		R	05/11/23	05/18/23		09962	N	
29	04/28/23	MISC SUPPLIES	14.95	3-01-26-310-038		B Hardware/Lumber		R	05/11/23	05/18/23		10524	N	
30	04/04/23	MISC SUPPLIES	39.80	3-01-26-290-038		B Hardware/Lumber		R	05/12/23	05/18/23		09763	N	
31	04/04/23	MISC SUPPLIES	34.90	3-01-26-290-038		B Hardware/Lumber		R	05/12/23	05/18/23		10171	N	
32	04/28/23	MISC SUPPLIES	17.90	3-01-26-290-038		B Hardware/Lumber		R	05/12/23	05/18/23		10486	N	
33	05/03/23	MISC SUPPLIES	41.96	3-01-26-310-038		B Hardware/Lumber		R	05/11/23	05/18/23		10810	N	
34	05/10/23	MISC SUPPLIES	64.80	3-01-26-310-038		B Hardware/Lumber		R	05/11/23	05/18/23		4957	N	
35	05/10/23	MISC SUPPLIES	196.70	3-01-26-310-038		B Hardware/Lumber		R	05/11/23	05/18/23		4879	N	
			<u>878.63</u>											
Vendor Total:			878.63											
<b>MPRINT METRO PRINTING</b>														
23-00398	05/18/23	MENDHAM WALK T-SHIRTS		05/07/23										
1		ARTWORK	70.00	T-14-56-870-815		B RESERVE - STIGMA FREE		R	05/18/23	05/19/23		15714	N	
2		MENDHAM WALK T-SHIRTS	1,160.00	T-14-56-870-815		B RESERVE - STIGMA FREE		R	05/18/23	05/19/23		15714	N	
			<u>1,230.00</u>											
Vendor Total:			1,230.00											
<b>NAPA NAPA OF CHESTER, INC.</b>														
23-00096	01/09/23	MISC SUPPLIES 2023				B								
32	05/05/23	MISC SUPPLIES	229.81	3-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/21/23	05/18/23		539415	N	

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<b>NAPA NAPA OF CHESTER, INC. Continued</b>								
23-00096	01/09/23 MISC SUPPLIES 2023	Continued						
33	MISC SUPPLIES 05/03/23	239.04	3-01-26-290-038	B Hardware/Lumber	R	05/12/23 05/18/23	539198	N
		468.85						
	Vendor Total:	468.85						
<b>NISIV NISIVOCCIA AND CO. LLP</b>								
23-00221	02/09/23 AUDITING SERVICES 2023		B					
5	BOND ANTICIPATION NOTES	2,000.00	C-04-55-007-003	B ACQUISITION OF ROTARY VEHICLE LIFT	R	05/18/23 05/19/23	93862	N
6	BOND ANTICIPATION NOTES	2,500.00	C-04-55-018-001	B 2020 PAVING PROGRAM	R	05/18/23 05/19/23	93862	N
7	BOND ANTICIPATION NOTES	3,000.00	C-04-55-023-001	B 2021 Road Program	R	05/18/23 05/19/23	93862	N
		7,500.00						
	Vendor Total:	7,500.00						
<b>NJADVAN NJ ADVANCE MEDIA-STAR LEDGER</b>								
23-00163	01/25/23 LEGAL ADVERTISEMENT PB 2023		B					
4	LEGAL AD PB MEETING 04/25/23	118.06	3-01-21-180-028	B Professional Services	R	05/18/23 05/19/23	0010632024	N
	Vendor Total:	118.06						
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>								
23-00022	01/09/23 LEGAL ADVERTISEMENTS 2023		B					
15	ORD 3 04/27/23	19.89	3-01-20-120-023	B Printing Advertising Outreach	R	04/05/23 05/19/23	343160	N
16	2023 BUDGET 05/11/23	97.41	3-01-20-120-023	B Printing Advertising Outreach	R	04/05/23 05/19/23	343331	N
17	ORD 5 05/11/23	38.25	3-01-20-120-023	B Printing Advertising Outreach	R	01/09/23 05/19/23	343332	N
18	ORD 4 05/11/23	41.31	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23 05/19/23	343333	N
		196.86						
23-00146	01/19/23 LEGAL NOTICES PLANNING BD 2023		B					
8	MAY 24 2023 MTG 04/27/23	52.75	3-01-21-180-028	B Professional Services	R	01/19/23 05/19/23	343108	N
	Vendor Total:	249.61						
<b>NJPO NJ PLANNING OFFICIALS</b>								
23-00372	05/16/23 BOA MANDATORY TRAINING FEE							
1	BOA MANDATORY TRAINING FEE	85.00	3-01-21-185-042	B Conferences/Educations	R	05/16/23 05/19/23	082023233	N

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NJPO NJ PLANNING OFFICIALS Continued													
23-00373	05/16/23	BOA MANDATORY TRAINING FEE											
1		BOA MANDATORY TRAINING FEE	85.00	3-01-21-185-042		B Conferences/Educations	R	05/16/23	05/19/23			082023232	N
23-00374	05/16/23	BOA MANDATORY TRAINING FEE											
1		BOA MANDATORY TRAINING FEE	85.00	3-01-21-185-042		B Conferences/Educations	R	05/16/23	05/19/23			082023271	N
Vendor Total:			255.00										
NJPRESS NEW JERSEY PRESS MEDIA													
23-00017	01/09/23	LEGAL ADVERTISEMENTS 2023				B							
14		INTRO #03-2023 04/14/23	94.28	3-01-20-120-023		B Printing Advertising Outreach	R	01/09/23	05/19/23			5663659	N
15		PUBLIC NOTICE 04/28/23	50.60	3-01-20-120-023		B Printing Advertising Outreach	R	04/20/23	05/19/23			5680332	N
			144.88										
Vendor Total:			144.88										
OLYNIK DOMINIKA OLYNIK													
23-00405	05/18/23	2023 SKI LESSON REFUND											
1		2023 SKI LESSON REFUND	100.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	05/18/23	05/19/23				N
Vendor Total:			100.00										
ONE ONE CALL CONCEPTS, INC													
23-00098	01/09/23	MARK OUT CALLS 2023				B							
4		MARK OUT CALLS APRIL 2023	4.29	3-01-26-290-079		B Hazmat/Solid Waste Removal	R	01/09/23	05/18/23			3045640	N
Vendor Total:			4.29										
PBRESERV PITNEY BOWES RESERVE ACCOUNT													
23-00019	01/09/23	POSTAGE MACHINE REFILL 2023				B							
2		POSTAGE MACHINE REFILL	3,000.00	3-01-20-100-022		B Postage	R	01/09/23	05/19/23			38026639	N
Vendor Total:			3,000.00										

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
<b>PCFA PCFA OF WARREN COUNTY</b>														
23-00377	05/16/23	SWEEPING OUT OF COUNTY												
1	SWEEPING OUT OF COUNTY 4/27/23		489.00	3-01-26-290-079		B Hazmat/Solid Waste Removal	R	05/16/23	05/18/23		25271		N	
Vendor Total:				489.00										
<b>PERS PUBLIC EMPLOYEES RETIREMENT</b>														
23-00394	05/18/23	EMPLOYEES' RETIREMENT SYSTEM												
1	EMPLOYEES' RETIREMENT SYSTEM		180,107.00	3-01-36-471-000		B PUBLIC EMPLOYEES RETIREMENT (IN)	R	05/18/23	05/19/23				N	
Vendor Total:				180,107.00										
<b>PFRS POLICE AND FIREMENS'</b>														
23-00395	05/18/23	POLICE & FIREMEN'S RETIREMENT												
1	POLICE & FIREMEN'S RETIREMENT		525,482.00	3-01-36-475-000		B POLICE AND FIRE RETIREMENT (IN)	R	05/18/23	05/19/23				N	
Vendor Total:				525,482.00										
<b>PHOEN005 PHOENIX ADVISORS, LLC</b>														
23-00348	04/20/23	FINANCIAL ADVISOR SERVICES				B								
3	MUNICIPAL ADVISOR SERVICES		2,648.30	3-01-20-100-028		B Professional Services	R	04/20/23	05/19/23		10898		N	
Vendor Total:				2,648.30										
<b>PROCHASK JESENIA PROCHASKA</b>														
23-00406	05/18/23	2023 SKI LESSON REFUND												
1	2023 SKI LESSON REFUND		50.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	05/18/23	05/19/23				N	
Vendor Total:				50.00										
<b>PSEG PSE&amp;G</b>														
23-00009	01/09/23	GAS USAGE - EMS BUILDING				B								
5	GAS USAGE - EMS BUILDING		111.54	3-01-31-430-030		B NATURAL GAS	R	03/07/23	05/19/23		603407701016		N	
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023				B								
5	NATURAL GAS SUPPLIER		589.23	3-01-31-430-030		B NATURAL GAS	R	04/21/23	05/19/23		503100116333		N	
Vendor Total:				700.77										

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>QUIKTEKS QUIKTEKS, LLC</b>												
23-00222	02/09/23		IT SERVICES 2023		B							
40			IT SERVICES MAY 2023	2,150.00	3-01-20-140-028	B Professional Services	R	04/05/23	05/19/23		MSP-35024	N
41			8 X 8 PHONE SERVICE	1,063.93	3-01-31-430-050	B TELEPHONE	R	04/05/23	05/19/23		MSP-35024	N
42			365 EXCHANGE ONLINE PLAN 2	408.00	3-01-20-140-028	B Professional Services	R	05/18/23	05/19/23		MSP-35024	N
43			365 E3	154.00	3-01-20-140-028	B Professional Services	R	05/18/23	05/19/23		MSP-35024	N
44			365 TEAMS AUDIO DIAL-OUT	4.00	3-01-20-140-028	B Professional Services	R	05/18/23	05/19/23		MSP-35024	N
				<u>3,779.93</u>								
Vendor Total:				3,779.93								
<b>RALPH V.E. RALPH &amp; SON, INC</b>												
23-00361	04/28/23		DEFIBRILLATOR 04/13/23									
1			FRX DEFIBRILLATOR	2,938.00	3-01-28-375-024	B Maintenance and Repairs	R	04/28/23	05/18/23		452219	N
2			CARRY CASE FRX DEFIBRILLATOR	222.60	3-01-28-375-024	B Maintenance and Repairs	R	04/28/23	05/18/23		452219	N
3			INFANT/CHILD KEY FRX	155.40	3-01-28-375-024	B Maintenance and Repairs	R	04/28/23	05/18/23		452219	N
				<u>3,316.00</u>								
Vendor Total:				3,316.00								
<b>READY005 READY REFRESH BY NESTLE</b>												
23-00064	01/09/23		WATER COOLER 2023		B							
5			WATER COOLER 04/11/23	47.42	3-01-25-240-150	B Miscellaneous	R	02/22/23	05/19/23		03E6701350210	N
23-00101	01/09/23		DPW WATER 2023		B							
3			DPW WATER 04/25/23	67.52	3-01-26-310-030	B Miscellaneous Supplies	R	01/09/23	05/18/23		03E6700921311	N
Vendor Total:				114.94								
<b>RRCO R &amp; R CONSTRUCTION, INC</b>												
23-00378	05/16/23		MISC SUPPLIES									
1			MISC SUPPLIES	478.56	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/16/23	05/18/23		44601	N
Vendor Total:				478.56								



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>RSMITH ROBERT SMITH</b>													
23-00029	01/09/23	INSPECTOR'S MILEAGE 2023		B									
6	INSPECTOR'S MILEAGE MAY 2023	90.00	3-01-22-195-150	B Miscellaneous	R	04/20/23	05/19/23		MAY 2023			N	
Vendor Total:		90.00											
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>													
23-00122	01/09/23	SOLID WASTE COLLECTION 2023		B									
6	SOLID WASTE COLLECTION MAY 23	10,410.33	3-01-26-305-029	B Contracts- Sanitation	R	04/20/23	05/19/23		9437			N	
Vendor Total:		10,410.33											
<b>SMAW SMAW, PAUL &amp; KIM</b>													
23-00376	05/16/23	REFUND OF TAXES BILLED 2023											
1	REFUND OF TAXES BILLED 2023	4,724.86	3-01-55-901-007	B Current Year Tax Refunds	R	05/16/23	05/19/23					N	
Vendor Total:		4,724.86											
<b>SPHRUTGE SPH RUTGERS CENTER FOR PUBLIC</b>													
23-00370	05/16/23	OSHA 7845 RECORDKEEPING RULE											
1	OSHA 7845 RECORDKEEPING RULE	215.00	3-01-25-240-042	B Conferences/Education	R	05/16/23	05/19/23		OS784061323W			N	
Vendor Total:		215.00											
<b>STATETRE STATE TREASURER</b>													
23-00391	05/18/23	CERT MUNICIPAL FINANCE OFFICER											
1	CERTIFICATION RENEWAL	50.00	3-01-20-100-042	B Conferences/Education	R	05/18/23	05/19/23					N	
Vendor Total:		50.00											
<b>STIRE SERVICE TIRE TRUCK</b>													
23-00065	01/09/23	POLICE TIRES 2023		B									
5	POLICE TIRES 01/31/23	321.24	3-01-25-240-026	B Maintenance/Repairs	R	05/10/23	05/19/23		23-0129210-007			N	
23-00105	01/09/23	DPW TIRES 2023		B									
5	DPW TIRES 01/30/23	4,933.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/04/23	05/18/23		23-0127710-042			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>STIRE SERVICE TIRE TRUCK</b>												
Continued												
23-00105	01/09/23	DPW TIRES 2023			Continued							
	6	DPW TIRES 03/21/23	600.00	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	05/11/23	05/18/23		23-0175450-007	N
			5,533.00									
		Vendor Total:	5,854.24									
<b>THOMAOEM EVAN THOMAS</b>												
23-00392	05/18/23	REIMBURSE OEM CONVENTION										
	1	REIMB HOTEL OEM CONFERENCE	409.92	3-01-25-252-030		B Miscellaneous Supplies	R	05/18/23	05/19/23			N
	2	REIMB TOLLS OEM CONFERENCE	12.40	3-01-25-252-030		B Miscellaneous Supplies	R	05/18/23	05/19/23			N
	3	REIMB MILEAGE OEM CONFERENCE	180.78	3-01-25-252-030		B Miscellaneous Supplies	R	05/18/23	05/19/23			N
			603.10									
		Vendor Total:	603.10									
<b>TILCO TILCON NEW YORK, INC.</b>												
23-00110	01/09/23	ROAD IMPROVEMENTS 2023			B							
	3	NYS #1A 04/22/23	669.97	3-01-26-290-079		B Hazmat/Solid Waste Removal	R	02/23/23	05/18/23		2534306	N
	4	INCOMING ASPHALT 04/29/23	350.00	3-01-26-290-079		B Hazmat/Solid Waste Removal	R	05/12/23	05/18/23		2536280	N
			1,019.97									
		Vendor Total:	1,019.97									
<b>TOKARZ HEATHER TOKARZ</b>												
23-00400	05/18/23	2023 SKI LESSON REFUND										
	1	2023 SKI LESSON REFUNDS	100.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	05/18/23	05/19/23			N
		Vendor Total:	100.00									
<b>UGI UGI ENERGY SERVICES, LLC</b>												
23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023			B							
	2	RALSTON FIRE HOUSE	72.36	3-01-31-430-030		B NATURAL GAS	R	05/18/23	05/19/23		G5644423	N
	3	3 CHERRY LANE	25.82	3-01-31-430-030		B NATURAL GAS	R	05/18/23	05/19/23		G5644400	N
	4	RALSTON MEETING HOUSE	86.79	3-01-31-430-030		B NATURAL GAS	R	05/18/23	05/19/23		G5644373	N
	5	DPW POLE BARN	182.86	3-01-31-430-030		B NATURAL GAS	R	05/18/23	05/19/23		G5644433	N
	6	EMS BUILDING	97.69	3-01-31-430-030		B NATURAL GAS	R	05/18/23	05/19/23		G5644399	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>UGI UGI ENERGY SERVICES, LLC Continued</b>												
	23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023	Continued								
	7 DPW			133.29	3-01-31-430-030		B NATURAL GAS	R	05/18/23	05/19/23	G5644382	N
				598.81								
			Vendor Total:	598.81								
<b>UNITE005 UNITED SITE SERVICES</b>												
	23-00111	01/09/23	RESTROOM RENTALS 2023		B							
	6		BROOKSIDE COMMUNITY CENTER	511.59	3-01-26-310-030		B Miscellaneous Supplies	R	01/09/23	05/18/23	6727979	N
	7		RALSTON FIELD	511.59	3-01-26-310-030		B Miscellaneous Supplies	R	01/09/23	05/18/23	6727981	N
	8		WYSONG PARK	511.59	3-01-26-310-030		B Miscellaneous Supplies	R	01/09/23	05/18/23	6727982	N
	9		MOSLE PRESERVE	511.59	3-01-26-310-030		B Miscellaneous Supplies	R	01/09/23	05/18/23	6727983	N
	10		DPW FIELD	511.59	3-01-26-310-030		B Miscellaneous Supplies	R	01/09/23	05/18/23	6727984	N
	11		INDIA BROOK PARK	213.30	3-01-26-310-030		B Miscellaneous Supplies	R	05/12/23	05/18/23	6727980	N
				2,771.25								
			Vendor Total:	2,771.25								
<b>VERIZFIO VERIZON</b>												
	23-00012	01/09/23	INTERNET SERVICES 2023		B							
	18		TOWNHALL INTERNET SERVICES	149.00	3-01-31-430-050		B TELEPHONE	R	01/09/23	05/19/23	154802669000153	N
	19		POLICE INTERNET SERVICES	149.00	3-01-31-430-050		B TELEPHONE	R	04/05/23	05/19/23	154801601000198	N
	20		NEW POLICE INTERNET SERVICES	495.62	3-01-31-430-050		B TELEPHONE	R	04/05/23	05/19/23	457026690000180	N
	21		BROOKSIDE INTERNET SERVICES	134.00	3-01-31-430-050		B TELEPHONE	R	04/05/23	05/19/23	556760003000137	N
				927.62								
			Vendor Total:	927.62								
<b>VIKING VIKING TERMITE &amp; PEST CONTROL</b>												
	23-00074	01/09/23	PEST CONTROL 2023		B							
	19		MEND TWP POLICE 04/25/23	40.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	04/04/23	05/18/23	14012425	N
	20		MEND TWP DPW 04/25/23	35.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	04/04/23	05/18/23	14013800	N
	21		MEND TWP FIRE DEPT 04/25/23	65.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	04/04/23	05/18/23	14012407	N
	22		OLD RALSTON FIREHOUSE 04/25/23	65.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	04/04/23	05/18/23	14012347	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>VIKING VIKING TERMITE &amp; PEST CONTROL Continued</b>												
	23-00074	01/09/23	PEST CONTROL 2023	Continued								
	23	97A & D IRONIA RD	05/01/23	749.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	04/04/23	05/18/23	15076405	N
				954.00								
			Vendor Total:	954.00								
<b>VWIRE VERIZON WIRELESS</b>												
	23-00013	01/09/23	WIRELESS CHARGES 2023		B							
	10	POLICE MDT		532.14	3-01-25-240-202	B	MDT- Verizon	R	01/09/23	05/19/23	9933260509	N
	11	DEPARTMENT CELL PHONES		516.07	3-01-31-430-050	B	TELEPHONE	R	01/09/23	05/19/23	9933260509	N
	12	SIM CARDS TREATMENT PLANT		80.02	3-07-55-502-150	B	Miscellaneous	R	05/16/23	05/19/23	9933260509	N
				1,128.23								
			Vendor Total:	1,128.23								
<b>WBMAS005 WB MASON</b>												
	23-00314	03/24/23	POLICE OFFICE SUPPLIES		B							
	3	POLICE OFFICE SUPPLIES	4/12/23	234.92	3-01-25-240-036	B	Office/Computer Supplies	R	03/24/23	05/19/23	237674671	N
	4	POLICE OFFICE SUPPLIES	4/18/23	61.24	3-01-25-240-036	B	Office/Computer Supplies	R	04/27/23	05/19/23	237810370	N
	5	POLICE OFFICE SUPPLIES	5/03/23	82.86	3-01-25-240-036	B	Office/Computer Supplies	R	04/27/23	05/19/23	238171103	N
	6	POLICE OFFICE SUPPLIES	5/04/23	21.41	3-01-25-240-036	B	Office/Computer Supplies	R	05/10/23	05/19/23	238200197	N
	8	POLICE OFFICE SUPPLIES	5/05/23	160.19	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	05/15/23	05/19/23	238231557	N
				560.62								
			Vendor Total:	560.62								
<b>WELDN WELDON QUARRY CO., LLC</b>												
	23-00112	01/09/23	ROAD REPAIRS 2023		B							
	5	ROAD REPAIRS APRIL 2023		3,668.37	C-04-55-022-004	B	Road-Repairs/Impr.Various Roads	R	04/14/23	05/18/23	2044506	N
			Vendor Total:	3,668.37								
<b>WILLSCOT WILLIAMS SCOTSMAN, INC.</b>												
	22-00607	11/09/22	44 X 10 MOBILE OFFICE		B							
	14	44 X 10 MOBILE OFFICE		420.00	C-04-55-009-002	B	IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	05/19/23	9017530476	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>WILLSCOT WILLIAMS SCOTSMAN, INC. Continued</b>												
22-00607	11/09/22	44 X 10 MOBILE OFFICE		Continued								
		15 WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-009-002		B IMPROVEMENTS TO MUNI BLDGS & FACILITIES	R	11/09/22	05/19/23		9017530476	N
			470.00									
		Vendor Total:	470.00									
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>												
23-00002	01/09/23	HS DISTRICT TAXES 2023			B							
		6 HS DISTRICT TAXES 2023 MAY	789,940.00	3-01-55-900-002		B Regional School Taxes Payable	R	04/20/23	05/19/23		MAY 2023	N
		Vendor Total:	789,940.00									
<b>WSTLW THOMSON REUTERS</b>												
23-00068	01/09/23	CONTRACTS / SERVICES 2023			B							
		5 CONTRACTS / SERVICES 2023	278.31	3-01-25-240-029		B Contracts	R	05/10/23	05/19/23		848263996	N
		Vendor Total:	278.31									
<b>ZOOM ZOOM VIDEO COMMUNICATIONS INC</b>												
23-00410	05/19/23	WEBINAR / STANDARD PRO			PC1							
		2 WEBINAR / STANDARD PRO	108.98	3-01-20-100-150		B Miscellaneous	R	05/19/23	05/19/23		INV198200876	N
		Vendor Total:	108.98									
<hr/>												
Total Purchase Orders:	109	Total P.O. Line Items:	207	Total List Amount:	1,746,784.66	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	1,654,739.56	0.00	1,654,739.56	0.00	0.00	0.00	1,654,739.56
	3-07	800.02	0.00	800.02	0.00	0.00	0.00	800.02
	3-26	0.00	0.00	0.00	0.00	0.00	8,358.50	8,358.50
Year Total:		1,655,539.58	0.00	1,655,539.58	0.00	0.00	8,358.50	1,663,898.08
GENERAL CAPITAL FUND	C-04	78,387.73	0.00	78,387.73	0.00	0.00	0.00	78,387.73
RECREATION COMM.	T-14	3,938.66	0.00	3,938.66	0.00	0.00	0.00	3,938.66
	T-29	560.19	0.00	560.19	0.00	0.00	0.00	560.19
Year Total:		4,498.85	0.00	4,498.85	0.00	0.00	0.00	4,498.85
Total of All Funds:		1,738,426.16	0.00	1,738,426.16	0.00	0.00	8,358.50	1,746,784.66

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	3,755.75	0.00	3,755.75
PLAN BOARD ESCROW - MENDHAM GO	010104-9	75.00	0.00	75.00
PLANNING BOARD - K HOVNANIAN	010111-3	1,820.00	0.00	1,820.00
LOT GRADING ESCROW - CALVALRY	020131-5	75.00	0.00	75.00
LOT GRADING ESCROW-WOLTMAN	020139-1	735.00	0.00	735.00
LOT GRADING ESCROW-FANTIN	020140-3	105.00	0.00	105.00
LOT GRADING ESCROW-FANTIN	020149-1	105.00	0.00	105.00
LOT GRADING ESCROW-FANTIN	020150-3	105.00	0.00	105.00
LOT GRADING ESCROW-FANTIN	020151-5	105.00	0.00	105.00
LOT GRADING ESCROW-VANCO CONST	020157-7	75.00	0.00	75.00
LOT GRADING ESCROW - YAKIMISCH	020160-5	75.00	0.00	75.00
LOT GRADING ESCROW - HUNTLEY	020161-7	942.75	0.00	942.75
ESCROW-BOA-LEONELLI	070119-9	70.00	0.00	70.00
BOA ESCROW - DHAMANE	070121-3	315.00	0.00	315.00
Total of All Projects:		<u>8,358.50</u>	<u>0.00</u>	<u>8,358.50</u>