

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: N    Void: N  
 Range: First      to Last      Rcvd: Y    Held: Y    Aprv: N  
 Format: Detail without Line Item Notes      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

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
AKEQUIP A & K EQUIPMENT COMPANY INC.													
22-00681	12/28/22	SANDER PARTS											
	2	BOX ASSY, w/CORD ATTACHED	199.60	2-01-26-290-025	B	Vehicle Maintenance/Repairs	R	06/19/23	06/23/23			59500	N
Vendor Total:			199.60										

AMBROSI MATT AMBROSI													
23-00422	05/30/23	REIMBURSE TRAVEL EXPENSES											
	1	AIR FARE	380.10	T-30-01-001-001	B	Drug Forfeiture	R	05/30/23	06/22/23				N
	2	HOTEL	520.06	T-30-01-001-001	B	Drug Forfeiture	R	05/30/23	06/22/23				N
	3	UBER RIDES TO HOTEL	24.90	T-30-01-001-001	B	Drug Forfeiture	R	05/30/23	06/22/23				N
	4	UBER RIDES TO HOME	66.90	T-30-01-001-001	B	Drug Forfeiture	R	05/30/23	06/22/23				N
			991.96										
Vendor Total:			991.96										

AMISHMIK AMISH MIKE													
23-00459	06/21/23	BEACH HARDWARE											
	1	BEACH HARDWARE	6.00	T-14-56-870-804	B	RESERVE - BEACH/CONCESSION	R	06/21/23	06/23/23			17543	N
Vendor Total:			6.00										

ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC													
23-00120	01/09/23	ANIMAL CONTROL SERVICES 2023		B									
	9	ANIMAL CONTROL SERVICES JUNE	3,006.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	06/02/23	06/23/23			4365	N
Vendor Total:			3,006.00										

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>APRUZ APRUZZESE, MCDERMOTT,</b>													
23-00265	02/24/23	LABOR ATTORNEY 2023				B							
7		LABOR ATTORNEY MAY 2023	41.00	3-01-20-156-027		B Legal-General		R	05/19/23	06/23/23		231100	N
Vendor Total:			41.00										
<b>ATO ATLANTIC TOMORROWS OFFICE</b>													
23-00014	01/09/23	COPIER USAGE 2023				B							
3		COPIER USAGE 2ND QTR 2023	608.05	3-01-20-100-023		B Printing/Advertise/Outreach		R	06/23/23	06/23/23		575863	N
Vendor Total:			608.05										
<b>BAILIN KYLIE BAILIN</b>													
23-00468	06/22/23	REIMBURSE EXPENSES											
1		REIMBURSE EXPENSES	39.00	3-01-20-170-042		B Conferences/Education		R	06/22/23	06/23/23			N
2		REIMBURSE EXPENSES	13.99	3-01-20-170-042		B Conferences/Education		R	06/22/23	06/23/23			N
			52.99										
Vendor Total:			52.99										
<b>BFIRE BROOKSIDE ENGINE COMPANY</b>													
23-00455	06/21/23	FIRE AID BROOKSIDE ENGINE 2023											
1		FIRE AID BROOKSIDE ENGINE 2023	31,500.00	3-01-25-255-101		B Aid to Brookside Engine Co		R	06/21/23	06/22/23		2023	N
<b>23-00473 06/22/23 REIMBURSE BROOKSIDE ENGINE</b>													
1		REIMBURSE BROOKSIDE ENGINE	1,050.00	3-01-25-255-103		B Emergency Repairs		R	06/22/23	06/23/23			N
Vendor Total:			32,550.00										
<b>BITTMAN STEVE BITTMAN</b>													
23-00421	05/30/23	REIMBURSE TRAVEL EXPENSES											
1		AIR FARE	643.05	T-30-01-001-001		B Drug Forfeiture		R	05/30/23	06/22/23			N
2		HOTEL	657.92	T-30-01-001-001		B Drug Forfeiture		R	05/30/23	06/22/23			N
3		RENTAL CAR	453.22	T-30-01-001-001		B Drug Forfeiture		R	05/30/23	06/22/23			N
			1,754.19										
Vendor Total:			1,754.19										



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>CNURSERY THE COUNTRY NURSERY</b>												
	23-00472	06/22/23	PITNEY GARDENS 05/31/23									
	1		PITNEY GARDENS 05/31/23	88.42	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	06/22/23	06/23/23		10095	N
	Vendor Total:			88.42								
<b>COMCAST COMCAST</b>												
	23-00003	01/09/23	INTERNET SERVICES 2023			B						
	14		DPW INTERNET	154.89	3-01-31-430-050	B TELEPHONE	R	05/16/23	06/23/23		849905307002996	N
	15		POLICE 4 WEST MAIN ST	129.89	3-01-31-430-050	B TELEPHONE	R	05/16/23	06/23/23		849905307012462	N
				284.78								
	Vendor Total:			284.78								
<b>CRE LINDABURY,MCCORMICK,ESTABROOK</b>												
	23-00216	02/09/23	TAX APPEAL CONSULTANT 2023			B						
	8		TAX APPEAL CONSULTANT MAY 23	425.00	3-01-20-156-030	B Legal - Tax Appeals	R	02/09/23	06/23/23		2387140	N
	Vendor Total:			425.00								
<b>CROWNTRO CROWN TROPHY</b>												
	23-00444	06/15/23	PATRIOT'S RACE TROPHY									
	1		PATRIOT'S RACE TROPHY	234.36	T-14-56-870-803	B RESERVE - 5K RACE	R	06/15/23	06/22/23		50404	N
	2		PATRIOT'S RACE TROPHY	194.50	T-14-56-870-803	B RESERVE - 5K RACE	R	06/15/23	06/22/23		50404	N
				428.86								
	Vendor Total:			428.86								
<b>CWELD COUNTY WELDING SUPPLY CO</b>												
	23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES 2023			B						
	7		CYLINDER RENTAL 05/31/23	63.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	04/04/23	06/23/23		246561	N
	Vendor Total:			63.00								
<b>DIRECTE DIRECT ENERGY BUSINESS</b>												
	23-00005	01/09/23	GAS SUPPLY FOR PSE&G 2023			B						
	3		ELECTRIC SUPPLY FOR JCPL 2022	523.55	2-01-31-430-025	B ELECTRICITY	R	06/08/23	06/22/23		230520051100863	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
<b>DIRECTE DIRECT ENERGY BUSINESS</b>														
							Continued							
23-00005		01/09/23		GAS SUPPLY FOR PSE&G 2023			Continued							
	5			ELECTRIC SUPPLY FOR JCPL 2022	102.19		2-01-26-310-150	B Miscellaneous	R	06/08/23	06/22/23		230520051100863	N
					625.74									
				Vendor Total:	625.74									
<b>EDM01 EDMUNDS GOV TECH</b>														
23-00319		04/06/23		PRINTING ESTIMATED TAX BILLS										
	1			PRINTING ESTIMATED TAX BILLS	557.76		3-01-20-145-023	B Printing/Advertise/Outreach	R	04/06/23	06/22/23		23-IN4438	N
	2			PROCESSING FEE	350.00		3-01-20-145-023	B Printing/Advertise/Outreach	R	04/06/23	06/22/23		23-IN4438	N
					907.76									
				Vendor Total:	907.76									
<b>FILEBANK FILE BANK INC.</b>														
23-00033		01/09/23		DOCUMENT MGMT FOR BUILDING DPT			B							
	29		06/01/23 - 06/30/23	STORAGE	423.67		3-01-20-100-150	B Miscellaneous	R	06/02/23	06/23/23		0177917	N
	30		06/05/23	SERVICES & TRANSPORT	1,281.00		3-01-20-100-150	B Miscellaneous	R	06/23/23	06/23/23		0118053	N
	31		06/12/23	SCAN & SERVICES	476.96		3-01-20-100-150	B Miscellaneous	R	06/23/23	06/23/23		0118095	N
	32		06/19/23	SCAN & SERVICES	695.82		3-01-20-100-150	B Miscellaneous	R	06/23/23	06/23/23		0118397	N
	33		06/19/23	SERVICES	2,875.50		3-01-20-100-150	B Miscellaneous	R	01/09/23	06/23/23		0118398	N
					5,752.95									
				Vendor Total:	5,752.95									
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>														
23-00267		02/24/23		TWP ENGINEERING SERVICES 2023			B							
	17		05/25/23	GENERAL ENGINEERING	478.25		3-01-20-165-028	B Professional Services	R	05/19/23	06/23/23		139940	N
	18			STORMWATER COMPLIANCE	570.00		3-01-20-165-028	B Professional Services	R	06/02/23	06/23/23		139940	N
	19			2022 MORRIS CTY TRAIL GRANT	618.25		3-01-20-165-028	B Professional Services	R	06/02/23	06/23/23		139940	N
	20			NJDOT MT PLEASANT RD	246.00		3-01-20-165-028	B Professional Services	R	06/23/23	06/23/23		139944	N
	21			NJDOT EAST & WEST MAIN STREET	615.00		3-01-20-165-028	B Professional Services	R	06/23/23	06/23/23		139951	N
					2,527.50									
				Vendor Total:	2,527.50									
<b>DE002945 06/08/23 ENIGINEER FEE FOR BOA</b>														
	1			ENGINEER FEE FOR BOA	123.00		070120-1	P BOA ESCROW - BHATTI	R	06/08/23	06/23/23		139953	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
FRENCH FRENCH & PARRELLO ASSOC. PA Continued														
DE002946	06/08/23	ENGINEER FEE FOR BOA												
1		ENGINEER FEE FOR BOA	544.00	070122-5			P BOA VARIANCE ESCROW - BETZLER	R	06/08/23	06/23/23		139956	N	
DE002948	06/13/23	ENGINEER FEE FOR BOA												
1		ENGINEER FEE FOR BOA	771.00	070121-3			P BOA ESCROW - DHAMANE	R	06/13/23	06/23/23		139954	N	
Vendor Total:			3,965.50											
FRSAF FIRE AND SAFETY SERVICES, LTD														
23-00464	06/22/23	BROOKSIDE ENGINE REPAIRS NOV22												
1		BROOKSIDE ENGINE REPAIRS NOV22	2,297.79	2-01-26-290-025			B Vehicle Maintenance/Repairs	R	06/22/23	06/23/23		SI23-0495	N	
Vendor Total:			2,297.79											
GLDAVIE GEORGE & LORETTA DAVIE														
DE002947	06/08/23	RELEASE OF BOH SEPTIC ESCROW												
1		RELEASE OF BOH SEPTIC ESCROW	960.00	060699-9			P BOH SEPTIC ESCROW	R	06/08/23	06/23/23				
Vendor Total:			960.00											
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023				B								
32		UNLEADED FUEL 03/06/23	2,873.95	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		89727	N	
33		SPILL TAX	1.03	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		89727	N	
34		UNLEADED FUEL 03/13/23	3,449.75	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		96517	N	
35		SPILL TAX	1.29	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		96517	N	
36		UNLEADED FUEL 03/20/23	2,771.88	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		104114	N	
37		SPILL TAX	1.08	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		104114	N	
38		UNLEADED FUEL 03/24/23	1,540.76	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		107822	N	
39		SPILL TAX	0.60	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		107822	N	
40		UNLEADED FUEL 03/29/23	1,843.30	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		112208	N	
41		SPILL TAX	0.67	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		112208	N	
42		UNLEADED FUEL 04/05/23	3,116.55	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		119643	N	
43		SPILL TAX	1.13	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		119643	N	
44		FEDERAL SUPERFUND/SPILL TAX	6.14	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		119643	N	
45		UNLEADED FUEL 04/14/23	3,401.34	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		129110	N	
46		SPILL TAX	1.18	3-01-31-430-060			B GASOLINE	R	06/20/23	06/23/23		129110	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued										
23-00082	01/09/23 UNLEADED / DIESEL FUEL 2023		Continued							
47	FEDERAL SUPERFUND/SPILL TAX		6.44	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	129110	N
48	RALSTON UNLEADED FUEL 02/02/23		114.35	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	55530	N
49	SPILL TAX		0.04	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	55530	N
50	RALSTON UNLEADED FUEL 04/14/23		123.53	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	127169	N
51	SPILL TAX		0.04	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	127169	N
52	FEDERAL SUPERFUND/SPILL TAX		0.23	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	127169	N
53	RALSTON DIESEL FUEL 01/25/23		281.78	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	47574	N
54	SPILL TAX		0.08	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	47574	N
55	RALSTON DIESEL FUEL 03/06/23		190.68	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	87221	N
56	SPILL TAX		0.06	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	87221	N
57	RALSTON DIESEL FUEL 04/24/23		440.51	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	136392	N
58	SPILL TAX		0.16	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	136392	N
59	FEDERAL SUPERFUND/SPILL TAX		0.98	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	136392	N
60	DPW DIESEL FUEL 03/14/23		1,529.50	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	96079	N
61	SPILL TAX		0.50	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	96079	N
62	DPW DIESEL FUEL 04/14/23		1,619.13	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	126808	N
63	SPILL TAX		0.55	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	126808	N
64	FEDERAL SUPERFUND/SPILL TAX		3.33	3-01-31-430-060	B GASOLINE	R	06/20/23	06/23/23	126808	N
			23,322.54							
Vendor Total:			23,322.54							
H2M H2M ASSOCIATES, INC.										
DE002952	06/20/23 PLANNING BOARD									
1	PLANNING BOARD		1,086.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	06/20/23	06/23/23	248316	N
Vendor Total:			1,086.00							
HOMED HOME DEPOT CREDIT SERVICE										
23-00086	01/09/23 MISC SUPPLIES 2023			B						
39	INDIA BROOK APT E 05/08/23		31.74	C-04-55-036-006	B BUILDING IMPROVEMENTS	R	06/20/23	06/23/23	4621867	N
40	INDIA BROOK APT E 05/11/23		440.72	C-04-55-036-006	B BUILDING IMPROVEMENTS	R	06/20/23	06/23/23	1521670	N
41	BEACH SUPPLIES 05/21/23		530.23	T-14-56-870-804	B RESERVE - BEACH/CONCESSION	R	06/13/23	06/23/23	1028213	N
42	BEACH SUPPLIES 05/21/23		319.67	T-14-56-870-804	B RESERVE - BEACH/CONCESSION	R	06/13/23	06/23/23	1513823	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>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>												
	23-00054	01/09/23	POLICE COPIER LEASE 2023		B							
	7		POLICE COPIER LEASE 2023	188.74	3-01-25-240-029	B Contracts	R	05/10/23	06/22/23		80034867	N
	Vendor Total:			188.74								
<b>KWEST KRISTINE WEST</b>												
	23-00470	06/22/23	REIMBURSE PITNEY GARDEN									
	1		REIMBURSE PITNEY GARDEN	65.36	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	06/22/23	06/23/23			N
	Vendor Total:			65.36								
<b>MARAZITI MARAZITI FALCON, LLP</b>												
	23-00161	01/25/23	PLANNING BOARD ATTORNEY 2023		B							
	5		PB MAY 2023 LEGAL FEES	126.00	3-01-21-180-027	B Legal- General	R	01/25/23	06/23/23		53826	N
	DE002950	06/20/23	PLANNING BOARD									
	1		PLANNING BOARD	1,278.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	06/20/23	06/23/23		53827	N
	Vendor Total:			1,404.00								
<b>MARTHE MARTHE BOESGAARD YOGA LLC</b>												
	23-00453	06/19/23	CHAIR YOGA JUNE 2023									
	1		CHAIR YOGA JUNE 2023	150.00	3-01-28-370-150	B Miscellaneous	R	06/19/23	06/22/23			N
	Vendor Total:			150.00								
<b>MCMAN MCMANIMON, SCOTLAND &amp; BAUMANN</b>												
	23-00219	02/09/23	BOND COUNCIL SERVICES 2023		B							
	4		PROFESSIONAL SERVICES 05/31/23	8,169.84	3-01-20-156-027	B Legal-General	R	02/09/23	06/23/23		207693	N
	Vendor Total:			8,169.84								
<b>MCMUA MORRIS COUNTY MUA</b>												
	23-00461	06/21/23	BULKY WASTE 05/24 & 6/9/23									
	1		BULKY WASTE 05/24/23	67.73	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	06/21/23	06/23/23		1583084	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCMUA MORRIS COUNTY MUA Continued												
23-00461	06/21/23	BULKY WASTE 05/24 & 6/9/23	Continued									
2	06/09/23	BULKY WASTE	59.13	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	06/21/23	06/23/23			1585715	N
			126.86									
Vendor Total:			126.86									
MCSHAY MICHAEL C. SHAY												
23-00028	01/09/23	INSPECTOR'S MILEAGE 2023		B								
7		INSPECTOR'S MILEAGE JUNE 2023	40.00	3-01-22-195-150	B Miscellaneous	R	04/20/23	06/23/23			JUNE 2023	N
Vendor Total:			40.00									
MCTAX MORRIS COUNTY TAX COLLECTORS &												
23-00442	06/15/23	MORRIS COUNTY TCTA LUNCHEON										
1		MORRIS COUNTY TCTA LUNCHEON	32.00	3-01-20-145-042	B Conferences/Education	R	06/15/23	06/22/23				N
Vendor Total:			32.00									
METRO005 METROPOLITAN TELECOMMUNICATION												
23-00007	01/09/23	2023 PHONE SERVICE		B								
7		2023 PHONE SERVICE	1,169.94	3-01-31-430-050	B TELEPHONE	R	06/15/23	06/23/23			0100525079-3181	N
Vendor Total:			1,169.94									
MFORD MAPLECREST FORD OF MENDHAM, INC												
23-00058	01/09/23	MISC SUPPLIES 2023		B								
12	05/31/23	FLEET SERVICE	1,500.48	3-01-25-240-026	B Maintenance/Repairs	R	01/09/23	06/22/23			193359	N
14	03/31/21	FLEET SERVICE	114.95	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			179812	N
15	04/07/21	FLEET SERVICE	134.55	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			179965	N
16	07/14/21	FLEET SERVICE	467.94	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			181626	N
17	09/29/21	FLEET SERVICE	338.06	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			182562C	N
18	11/22/21	FLEET SERVICE	55.42	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			42396	N
19	11/30/21	FLEET SERVICE	30.84	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			42408	N
20	12/01/21	FLEET SERVICE	26.73	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			42413	N
21	12/02/21	FLEET SERVICE	1,172.59	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			42417	N
22	12/13/21	FLEET SERVICE	303.20	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			42463	N
23	12/13/21	FLEET SERVICE	70.06	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23			42467	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MFORD MAPLECREST FORD OF MENDHAM,INC Continued</b>														
23-00058	01/09/23	MISC SUPPLIES 2023		Continued										
24	FLEET SERVICE 12/17/21	138.77	3-01-46-870-004	B Prior Year Bills	R	06/15/23	06/22/23	42478						N
		4,353.59												
	Vendor Total:	4,353.59												
<b>MGARD MENDHAM GARDEN CENTER</b>														
23-00094	01/09/23	MISC SUPPLIES 2023		B										
10	MISC SUPPLIES 05/25/23	108.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/20/23	06/23/23	1-157332						N
11	MISC SUPPLIES 05/30/23	23.85	3-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	06/20/23	06/23/23	2-178657						N
12	MISC SUPPLIES 05/31/23	150.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/20/23	06/23/23	2-178729						N
13	MISC SUPPLIES 06/12/23	135.74	3-01-28-375-058	B Tools/Equipment	R	06/20/23	06/23/23	1-158648						N
15	PITNEY WALLED GARDEN 05/20/23	123.25	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	06/23/23	06/23/23	1-157017						N
16	PITNEY WALLED GARDEN 06/11/23	64.80	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	06/23/23	06/23/23	1-158592						N
17	PITNEY WALLED GARDEN 05/12/23	429.20	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	06/23/23	06/23/23	10RD-003588						N
		1,034.84												
	Vendor Total:	1,034.84												
<b>MILLS MILLS AND MILLS, PC</b>														
23-00220	02/09/23	TOWNSHIP ATTORNEY 2023		B										
15	MONTHLY RETAINER MAY 2023	1,833.00	3-01-20-156-027	B Legal-General	R	06/23/23	06/23/23	MAY 2023						N
16	HEALTH RETAINER MAY 2023	535.41	3-01-27-330-027	B Legal- General	R	06/23/23	06/23/23	MAY 2023						N
17	OUTSIDE OF RETAINER MAY 2023	465.00	3-01-20-156-027	B Legal-General	R	06/23/23	06/23/23	MAY 2023						N
		2,833.41												
	Vendor Total:	2,833.41												
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
23-00095	01/09/23	MISC SUPPLIES 2023		B										
55	MISC SUPPLIES 04/04/23	34.90	3-01-26-290-038	B Hardware/Lumber	R	05/31/23	06/23/23	10171						N
56	MISC SUPPLIES 05/06/23	62.42	3-01-26-310-150	B Miscellaneous	R	06/20/23	06/23/23	16799						N
57	MISC SUPPLIES 05/18/23	199.00	3-01-26-290-038	B Hardware/Lumber	R	05/31/23	06/23/23	7508						N
58	MISC SUPPLIES 05/26/23	3.95	3-01-26-310-024	B Buildings Maintenance/Repairs	R	02/23/23	06/23/23	7819						N
59	MISC SUPPLIES 05/31/23	19.94	3-01-26-290-150	B Miscellaneous	R	06/20/23	06/23/23	7950						N
60	MISC SUPPLIES 06/09/23	34.65	3-01-26-310-024	B Buildings Maintenance/Repairs	R	05/11/23	06/23/23	8376						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
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
Continued														
23-00095	01/09/23	MISC SUPPLIES 2023				Continued								
61	MISC SUPPLIES	03/08/23			749.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	05/11/23	06/23/23		11722		N
					1,103.86									
		Vendor Total:			1,103.86									
<b>MTFRS MENDHAM TWP FIRST AID SQUAD</b>														
23-00457	06/21/23	AID TO FIRST AID SQUAD 2023												
1	AID TO FIRST AID SQUAD 2023				7,500.00	3-01-25-260-020	B AID TO VOL. AMBULANCE O/E	R	06/21/23	06/22/23		2023		N
		Vendor Total:			7,500.00									
<b>NISIV NISIVOCIA AND CO. LLP</b>														
23-00221	02/09/23	AUDITING SERVICES 2023				B								
8	AUDITING SERVICES	12/31/2022			52,000.00	3-01-20-135-020	B AUDIT SERVICES O\E	R	02/09/23	06/23/23		93861		N
		Vendor Total:			52,000.00									
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>														
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023				B								
21	EXECUTIV SESSION MTGS	06/01/23			21.93	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		343578		N
22	SPECIAL MTG JUNE 8	06/01/23			16.83	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		343579		N
23	2023 MUNICIPAL BUDGET	06/01/23			96.39	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		343580		N
					135.15									
23-00146	01/19/23	LEGAL NOTICES PLANNING BD 2023				B								
9	JUNE 8 2023 BOA				58.87	3-01-21-185-033	B Books/Publications/Legal Ads	R	06/23/23	06/23/23		343545		N
		Vendor Total:			194.02									
<b>NJPRESS NEW JERSEY PRESS MEDIA</b>														
23-00017	01/09/23	LEGAL ADVERTISEMENTS 2023				B								
17	ORD STATEMENT MAY 20	06/01/23			61.52	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		5721442		N
18	ORD STATEMENT APR 20	06/01/23			65.42	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		5721434		N
19	CHANGE OF LOCATION	06/01/23			52.16	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		5719753		N
20	SPECIAL MEETING	06/01/23			49.04	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		5719757		N
21	PUBLIC NOTICE	06/01/23			107.07	3-01-20-120-023	B Printing Advertising Outreach	R	05/18/23	06/23/23		GCI1067727		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>RDIGREGO ROCCO DIGREGORIO</b>												
	23-00427	05/31/23	REIMBURSE UNIFORM ALLOWANCE									
	1		REIMBURSE UNIFORM ALLOWANCE	187.20	3-01-25-240-032	B Uniforms/Equipment	R	05/31/23	06/22/23			N
	Vendor Total:			187.20								
<b>READY005 READY REFRESH BY NESTLE</b>												
	23-00064	01/09/23	WATER COOLER 2023			B						
	6		WATER COOLER 05/09 & 06/06/23	122.38	3-01-25-240-150	B Miscellaneous	R	05/12/23	06/22/23		03F6701350210	N
	23-00101	01/09/23	DPW WATER 2023			B						
	4		DPW WATER 05/23/23	33.16	3-01-26-310-030	B Miscellaneous Supplies	R	01/09/23	06/23/23		03F6700921311	N
	Vendor Total:			155.54								
<b>RFIRE RALSTON ENGINE COMPANY</b>												
	23-00456	06/21/23	FIRE AID RALSTON ENGINE 2023									
	1		FIRE AID RALSTON ENGINE 2023	23,000.00	3-01-25-255-102	B Aid to Ralston Engine Co	R	06/21/23	06/22/23		2023	N
	Vendor Total:			23,000.00								
<b>RSMITH ROBERT SMITH</b>												
	23-00029	01/09/23	INSPECTOR'S MILEAGE 2023			B						
	7		INSPECTOR'S MILEAGE JUNE 2023	90.00	3-01-22-195-150	B Miscellaneous	R	04/20/23	06/23/23		JUNE 2023	N
	Vendor Total:			90.00								
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>												
	23-00122	01/09/23	SOLID WASTE COLLECTION 2023			B						
	7		SOLID WASTE COLLECTION JUNE 23	10,410.33	3-01-26-305-029	B Contracts- Sanitation	R	05/18/23	06/23/23		10140	N
	Vendor Total:			10,410.33								
<b>RUTGE005 RUTGERS, CENTER FOR GOV SVS</b>												
	23-00262	02/23/23	PUBLIC WORKS CE CONFERENCE									
	1		PUBLIC WORKS CE CONFERENCE	481.00	3-01-26-290-042	B Conferences/Education	R	02/23/23	06/22/23		71331	N
	Vendor Total:			481.00								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>UNITE005 UNITED SITE SERVICES</b>											
23-00111	01/09/23		RESTROOM RENTALS 2023		B						
12	BROOKSIDE COMMUNITY CENTER	214.99	3-01-26-310-030	B	Miscellaneous Supplies	R	05/12/23	06/23/23		6743217	N
13	INDIA BROOK PARK	213.30	3-01-26-310-030	B	Miscellaneous Supplies	R	05/12/23	06/23/23		6743218	N
14	RALSTON FIELD	214.99	3-01-26-310-030	B	Miscellaneous Supplies	R	06/20/23	06/23/23		6743219	N
15	WYSONG PARK	214.99	3-01-26-310-030	B	Miscellaneous Supplies	R	06/20/23	06/23/23		6743220	N
16	MOSLE PRESERVE	214.99	3-01-26-310-030	B	Miscellaneous Supplies	R	06/20/23	06/23/23		6743221	N
17	DPW FIELD	214.99	3-01-26-310-030	B	Miscellaneous Supplies	R	06/20/23	06/23/23		6743222	N
		<u>1,288.25</u>									

Vendor Total: 1,288.25

<b>VEOLIA VEOLIA WATER NORTH AMERICA</b>											
23-00124	01/09/23		SEWER OPERATION & MAINTENANCE		B						
11	SEWER EAST OPERATION & MAINT.	14,731.34	3-07-55-502-028	B	Professional Services	R	01/09/23	06/23/23		9000081716	N
12	SEWER WEST OPERATION & MAINT.	8,605.23	3-09-55-502-028	B	Professional Services	R	01/09/23	06/23/23		9000081716	N
13	SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000081716	N
14	SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028	B	Professional Services	R	06/06/23	06/23/23		9000081716	N
15	SEWER EAST OPERATION & MAINT.	14,731.34	3-07-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000090963	N
16	SEWER WEST OPERATION & MAINT.	8,605.23	3-09-55-502-028	B	Professional Services	R	06/06/23	06/23/23		9000090963	N
17	SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000090963	N
18	SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000090963	N
19	SEWER EAST OPERATION & MAINT.	14,731.34	3-07-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000093036	N
20	SEWER WEST OPERATION & MAINT.	8,605.23	3-09-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000093036	N
21	SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000093036	N
22	SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028	B	Professional Services	R	06/23/23	06/23/23		9000093036	N
		<u>71,209.71</u>									

Vendor Total: 71,209.71

<b>WBMAS005 WB MASON</b>											
23-00314	03/24/23		POLICE OFFICE SUPPLIES		B						
10	POLICE OFFICE SUPPLIES 5/23/23	36.86	3-01-25-240-036	B	Office/Computer Supplies	R	05/10/23	06/23/23		238605516	N

Vendor Total: 36.86



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>WMRHS WEST MORRIS REGIONAL HIGH</b>												
23-00002	01/09/23	HS DISTRICT TAXES 2023			B							
	7	HS DISTRICT TAXES 2023 JUNE	789,939.00	3-01-55-900-002		B Regional School Taxes Payable	R	04/20/23	06/23/23		JUNE 2023	N
Vendor Total:			789,939.00									
<b>WORLDINS WORLD INSURANCE ASSOCIATES LLC</b>												
23-00469	06/22/23	SEMI-ANNUAL RISK MGMT FEE #1										
	1	SEMI-ANNUAL RISK MGMT FEE #1	7,795.00	3-01-23-210-090		B Insurance Coverage	R	06/22/23	06/23/23			N
Vendor Total:			7,795.00									
<b>ZOOM ZOOM VIDEO COMMUNICATIONS INC</b>												
23-00475	06/23/23	WEBINAR / STANDARD PRO			PC1							
	1	WEBINAR / STANDARD PRO	108.98	3-01-20-100-150		B Miscellaneous	R	06/23/23	06/23/23			N
Vendor Total:			108.98									
<hr/>												
Total Purchase Orders:	79	Total P.O. Line Items:	192	Total List Amount:	1,100,977.33	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	3,123.13	0.00	3,123.13	0.00	0.00	0.00	3,123.13
CURRENT FUND BUDGET	3-01	989,185.02	0.00	989,185.02	0.00	0.00	0.00	989,185.02
	3-07	44,944.02	0.00	44,944.02	0.00	0.00	0.00	44,944.02
	3-09	26,265.69	0.00	26,265.69	0.00	0.00	0.00	26,265.69
	3-26	0.00	0.00	0.00	0.00	0.00	8,060.75	8,060.75
Year Total:		1,060,394.73	0.00	1,060,394.73	0.00	0.00	8,060.75	1,068,455.48
GENERAL CAPITAL FUND	C-04	22,201.06	0.00	22,201.06	0.00	0.00	0.00	22,201.06
RECREATION COMM.	T-14	4,451.51	0.00	4,451.51	0.00	0.00	0.00	4,451.51
	T-30	2,746.15	0.00	2,746.15	0.00	0.00	0.00	2,746.15
Year Total:		7,197.66	0.00	7,197.66	0.00	0.00	0.00	7,197.66
Total of All Funds:		1,092,916.58	0.00	1,092,916.58	0.00	0.00	8,060.75	1,100,977.33

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	4,945.25	0.00	4,945.25
BOH SEPTIC ESCROW	060699-9	960.00	0.00	960.00
BOA ESCROW - BHATTI	070120-1	123.00	0.00	123.00
BOA ESCROW - DHAMANE	070121-3	1,488.50	0.00	1,488.50
BOA VARIANCE ESCROW - BETZLER	070122-5	544.00	0.00	544.00
Total of All Projects:		<u>8,060.75</u>	<u>0.00</u>	<u>8,060.75</u>