

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMBROSI MATT AMBROSI</b>														
		23-00447	06/15/23	REIMBURSE AIRFARE EXPENSES										
		1		REIMBURSE AIRFARE EXPENSES	457.80	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	06/15/23	07/06/23			N
		Vendor Total:			457.80									
<b>ASSOC005 ASSOCIATED APPRAISAL GROUP</b>														
		23-00156	01/25/23	PROFESSIONAL SERVICES 2023			B							
		7		INVOICE #6	3,300.00	3-01-55-901-010	B	Special Emergency (Reassessment)	R	01/25/23	07/07/23		4304	N
		Vendor Total:			3,300.00									
<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>														
		23-00223	02/09/23	CLEANING SERVICE 2023			B							
		7		CLEANING SERVICE JUNE 2023	2,400.00	3-01-26-310-160	B	Cleaning Services	R	07/07/23	07/07/23		2023-6	N
		Vendor Total:			2,400.00									
<b>BR B &amp; R UNIFORMS</b>														
		23-00038	01/09/23	MORRISON 2023 UNIFORM ALLOWANC			B							
		2		MORRISON 2023 UNIFORM ALLOWANC	89.95	3-01-25-240-032	B	Uniforms/Equipment	R	01/09/23	07/06/23		35602	N
		23-00041	01/09/23	WILCE 2023 UNIFORM ALLOWANCE			B							
		2		WILCE 2023 UNIFORM ALLOWANCE	274.85	3-01-25-240-032	B	Uniforms/Equipment	R	01/09/23	07/06/23		35603	N
		23-00450	06/19/23	COPS/KIDS/CONES T-SHIRTS										
		1		COPS/KIDS/CONES T-SHIRTS	2,209.90	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	06/19/23	07/06/23		204354	N
		Vendor Total:			2,574.70									

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<b>BUY-WI BUY-WISE AUTO PARTS</b>													
23-00371	05/16/23	FLEET SUPPLIES 2023				B							
3	FLEET SUPPLIES 05/31/23	312.36	3-01-25-240-026	B Maintenance/Repairs	R	05/16/23	07/06/23		01RW3571		N		
Vendor Total:		312.36											
<b>CAPTURE CAPTUREPOINT</b>													
23-00025	01/09/23	CREDIT CARD FEES 2023				B							
7	CREDIT CARD FEES JUNE 2023	225.97	T-14-56-870-810	B CREDIT CARD FEE	R	06/05/23	07/07/23		JUNE 2023		N		
Vendor Total:		225.97											
<b>CINTAS2 CINTAS CORPORATION NO 2</b>													
23-00075	01/09/23	MEDICAL SUPPLIES 2023				B							
5	MEDICAL SUPPLIES 05/12/23	253.43	3-01-26-290-058	B Tools/Equipment	R	05/31/23	07/07/23		5162562721		N		
23-00118	01/09/23	MEDICAL SUPPLIES 2023				B							
4	MEDICAL SUPPLIES 06/07/23	65.43	3-01-25-240-058	B Tools/Equipment	R	01/09/23	07/06/23		5161706031		N		
Vendor Total:		318.86											
<b>COMORRIS COUNTY OF MORRIS</b>													
23-00125	01/09/23	PUBLIC HEALTH SERVICES 2023				B							
4	PUBLIC HEALTH SERVICES	19,437.00	3-01-27-331-020	B BOARD OF HEALTH CONTRACTS OE	R	06/23/23	07/07/23		ME 2023-QTR 2		N		
Vendor Total:		19,437.00											
<b>COPPOLA COPPOLA SERVICES, INC</b>													
23-00230	02/10/23	MENDHAM SEWER EAST PUMP & HAUL				B							
6	MENDHAM SEWER EAST JUNE 2023	2,112.00	3-07-55-502-050	B Repairs/Parts - Excess Flow	R	02/10/23	07/07/23		22934		N		
Vendor Total:		2,112.00											
<b>CTWP CHESTER TOWNSHIP</b>													
23-00126	01/09/23	COURT SHARED SERVICE 2023				B							
4	COURT SHARED SERVICE 3RD QTR	30,197.25	3-01-43-490-045	B Shared Services - Chester Township	R	07/07/23	07/07/23		2023-03-C		N		
Vendor Total:		30,197.25											

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<b>DOVER DOVER BRAKE &amp; CLUTCH</b>														
23-00078	01/09/23	MISC SUPPLIES 2023				B								
12	MISC SUPPLIES	03/20/23	308.62	3-01-26-290-025		B	Vehicle Maintenance/Repairs	R	03/21/23	07/07/23		1IN195315		N
Vendor Total:			308.62											
<b>EDM01 EDMUNDS GOV TECH</b>														
23-00337	04/12/23	BLANK TAX BILLS												
1	BLANK TAX BILLS - ADVICE		34.00	3-01-20-145-023		B	Printing/Advertise/Outreach	R	04/12/23	07/06/23		23-IN4669		N
2	BLANK TAX BILLS - ORIGINAL		34.00	3-01-20-145-023		B	Printing/Advertise/Outreach	R	04/12/23	07/06/23		23-IN4669		N
			68.00											
Vendor Total:			68.00											
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>														
23-00050	01/09/23	POLICE FLEET CAR WASH 2023				B								
6	POLICE FLEET CAR WASH	MAY 2023	180.50	3-01-25-240-026		B	Maintenance/Repairs	R	04/13/23	07/06/23		MAY 2023		N
Vendor Total:			180.50											
<b>FATHER FATHER DAUGHTER LLC</b>														
23-00329	04/06/23	BASEBALL INFIELD MAINTENANCE				B								
3	GROOM BALL FIELDS	06/10/23	6,000.00	3-01-28-375-065		B	Infield Services	R	04/06/23	07/07/23		1909		N
Vendor Total:			6,000.00											
<b>FILEBANK FILE BANK INC.</b>														
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT				B								
34	SCAN/SERVICES/TRANSP	06/26/23	269.04	3-01-20-100-150		B	Miscellaneous	R	06/23/23	07/07/23		0118430		N
35	SHRED	06/26/23	52.56	G-02-41-701-303		B	Recycling Tonnage- 1999-Prst	R	04/26/23	07/07/23		0118430		N
36	SERVICES	06/26/23	147.00	3-01-20-100-150		B	Miscellaneous	R	06/23/23	07/07/23		0118435		N
37	SCAN/SERVICES	06/30/23	178.90	3-01-20-100-150		B	Miscellaneous	R	06/23/23	07/07/23		0118471		N
			647.50											
Vendor Total:			647.50											

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<b>FLEXFACT FLEXFACTS</b>												
23-00015	01/09/23	FSA SERVICE FEE 2023			B							
	8	FSA SERVICE FEE JUNE 2023	25.00	3-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	07/05/23	07/07/23		TPAS-623923	N
Vendor Total:			25.00									
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>												
DE002953	07/05/23	PLANNING BOARD										
	1	PLANNING BOARD	2,335.00	010111-3		P PLANNING BOARD - K HOVNIANIAN	R	06/30/23	07/06/23		140589	N
	2	PLANNING BOARD	700.00	010101-3		P PB ESCROW - OPTIMUM DEV GROUP	R	06/30/23	07/06/23		140588	N
			3,035.00									
<b>DE002954 07/05/23 LOT GRADING PERMIT</b>												
	1	LOT GRADING PERMIT	145.00	020144-1		P LOT GRADING -ALIOSKI	R	06/30/23	07/06/23		140592	N
	2	LOT GRADING PERMIT	150.00	020157-7		P LOT GRADING ESCROW-VANCO CONST	R	06/30/23	07/06/23		140595	N
	3	LOT GRADING PERMIT	75.00	020081-5		P LOT GRADING - SCHERER	R	06/30/23	07/06/23		140584	N
	4	LOT GRADING PERMIT	75.00	020111-5		P LOT GRADING - TREZZA	R	06/30/23	07/06/23		140587	N
	5	LOT GRADING PERMIT	306.25	020139-1		P LOT GRADING ESCROW-WOLTMAN	R	06/30/23	07/06/23		140590	N
	6	LOT GRADING PERMIT	75.00	020142-7		P LOT GRADING ESCROW-SIDIROPOULO	R	06/30/23	07/06/23		140593	N
	7	LOT GRADING PERMIT	295.00	020154-1		P LOT GRADING ESCROW-SCENIC LAND	R	06/30/23	07/06/23		140596	N
	8	LOT GRADING PERMIT	75.00	020090-3		P LOT GRADING - ZINNO	R	06/30/23	07/06/23		140585	N
	9	LOT GRADING PERMIT	75.00	020132-7		P LOT GRADING ESCROW - GRANT HOM	R	06/30/23	07/06/23		140591	N
	10	LOT GRADING PERMIT	95.00	020147-7		P LOT GRADING ESCROW-SCHRECK	R	06/30/23	07/06/23		140594	N
	11	LOT GRADING PERMIT	150.00	020140-3		P LOT GRADING ESCROW-FANTIN	R	06/30/23	07/06/23		140586	N
			1,516.25									
Vendor Total:			4,551.25									
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>												
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023			B							
	65	DPW DIESEL FUEL 05/19/23	1,341.57	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		161782	N
	66	SPILL TAX	0.51	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		161782	N
	67	FEDERAL SUPERFUND/SPILL TAX	3.07	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		161782	N
	68	DPW DIESEL FUEL 05/25/23	555.97	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		16796	N
	69	SPILL TAX	0.21	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		16796	N
	70	FEDERAL SUPERFUND/SPILL TAX	1.27	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		16796	N
	71	DPW DIESEL FUEL 06/12/23	243.35	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		185515	N
	72	SPILL TAX	0.09	3-01-31-430-060		B GASOLINE	R	06/20/23	07/07/23		185515	N

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23-00082	01/09/23	UNLEADED / DIESEL FUEL	2023	Continued									
73		FEDERAL SUPERFUND/SPILL TAX	0.56	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				185515	N
74		UNLEADED FUEL 04/20/23	3,098.26	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				134250	N
75		SPILL TAX	1.10	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				134250	N
76		FEDERAL SUPERFUND/SPILL TAX	5.97	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				134250	N
77		UNLEADED FUEL 04/26/23	1,849.34	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				140829	N
78		SPILL TAX	0.67	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				140829	N
79		FEDERAL SUPERFUND/SPILL TAX	3.64	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				140829	N
80		UNLEADED FUEL 05/02/23	2,880.97	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				146547	N
81		SPILL TAX	1.05	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				146547	N
82		FEDERAL SUPERFUND/SPILL TAX	5.69	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				146547	N
83		UNLEADED FUEL 05/08/23	2,264.74	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				152633	N
84		SPILL TAX	0.87	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				152633	N
85		FEDERAL SUPERFUND/SPILL TAX	4.74	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				152633	N
86		UNLEADED FUEL 05/12/23	1,201.77	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				156954	N
87		SPILL TAX	0.45	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				156954	N
88		FEDERAL SUPERFUND/SPILL TAX	2.45	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				156954	N
89		UNLEADED FUEL 05/17/23	3,306.07	3-01-31-430-060	B GASOLINE	R	06/20/23	07/07/23				161617	N
90		SPILL TAX	1.23	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				161617	N
91		FEDERAL SUPERFUND/SPILL TAX	6.72	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				161617	N
92		UNLEADED FUEL 05/25/23	2,649.76	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				170144	N
93		SPILL TAX	0.91	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				170144	N
94		FEDERAL SUPERFUND/SPILL TAX	4.95	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				170144	N
95		UNLEADED FUEL 05/31/23	2,890.44	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				175500	N
96		SPILL TAX	1.04	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				175500	N
97		FEDERAL SUPERFUND/SPILL TAX	5.67	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				175500	N
98		UNLEADED FUEL 06/07/23	2,032.44	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				182420	N
99		SPILL TAX	0.73	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				182420	N
100		FEDERAL SUPERFUND/SPILL TAX	3.95	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				182420	N
101		UNLEADED FUEL 06/12/23	2,116.51	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				187331	N
102		SPILL TAX	0.75	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				187331	N
103		FEDERAL SUPERFUND/SPILL TAX	4.06	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				187331	N
104		UNLEADED FUEL 06/20/23	866.70	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				195638	N
105		SPILL TAX	0.30	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				195638	N
106		FEDERAL SUPERFUND/SPILL TAX	1.62	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				195638	N
107		UNLEADED FUEL 06/20/23	1,256.37	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				196110	N
108		SPILL TAX	0.43	3-01-31-430-060	B GASOLINE	R	06/29/23	07/07/23				196110	N

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<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued</b>														
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023	2023	Continued										
109	FEDERAL SUPERFUND/SPILL TAX	2.35	3-01-31-430-060	B GASOLINE		R	06/29/23	07/07/23		196110				N
		28,621.31												
	Vendor Total:	28,621.31												
<b>JCPL JCP&amp;L</b>														
23-00004	01/09/23	ELECTRIC USAGE 2023		B										
51	1 COLD HILL RD	71.01	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95447565752				N
52	EMS 2 WEST MAIN ST	1,250.64	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95447565750				N
53	POLICE 4 W MAIN ST	1,170.35	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95447565751				N
54	97 IRONIA RD APT 1	11.43	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95497514999				N
55	97 IRONIA RD APT 2B	14.23	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95497515000				N
56	97 IRONIA RD APT 2A	40.69	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95497515001				N
57	97 IRONIA RD	101.43	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95497514996				N
58	97D IRONIA RD	87.67	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95497514998				N
59	KENNEL 97 IRONIA RD	254.51	3-01-31-430-025	B ELECTRICITY		R	06/15/23	07/07/23		95497514997				N
		3,001.96												
	Vendor Total:	3,001.96												
<b>JESCO JESCO, INC</b>														
23-00088	01/09/23	MISC SUPPLIES 2023		B										
3	MISC SUPPLIES 06/13/23	113.76	3-01-26-290-025	B Vehicle Maintenance/Repairs		R	03/06/23	07/07/23		JJ8565				N
	Vendor Total:	113.76												
<b>LAKEMGMT LAKE MANAGEMENT SCIENCES</b>														
23-00339	04/12/23	TREATMENT OF BROOKSIDE BEACH		B										
3	INSTALLMENT #2 07/01/23	1,305.50	3-01-28-370-160	B Brookside Beach Support		R	04/12/23	07/07/23		2032				N
	Vendor Total:	1,305.50												
<b>LTIINC LTI INC.</b>														
23-00454	06/19/23	LANDSCAPE SERVICES 2023		B										
2	GROUND MAINTENANCE APRIL 2023	6,420.00	3-01-28-375-060	B Landscape Services		R	06/19/23	07/07/23		M21-2580				N
3	GROUND MAINTENANCE MAY 2023	12,840.00	3-01-28-375-060	B Landscape Services		R	06/19/23	07/07/23		M21-2581				N

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<b>LTIINC LTI INC. Continued</b>														
23-00454	06/19/23	LANDSCAPE SERVICES 2023		Continued										
4		FERTILIZER MAY 2023	12,040.00		3-01-28-375-060		B Landscape Services	R	06/19/23	07/07/23			M21-2583	N
5		GROUND MAINTENANCE JUNE 2023	12,840.00		3-01-28-375-060		B Landscape Services	R	06/19/23	07/07/23			M21-2582	N
			44,140.00											
Vendor Total:			44,140.00											
<b>MCC MUNICIPAL CAPITAL CORPORATION</b>														
23-00016	01/09/23	COPIER LEASE 2023				B								
8		COPIER LEASE 2023	198.00		3-01-20-100-026		B Maintenance/Repairs	R	04/05/23	07/07/23			73775	N
Vendor Total:			198.00											
<b>METLIFE METLIFE - GROUP BENEFITS</b>														
23-00031	01/09/23	2023 DENTAL/DISABILITY INS				B								
9		2023 DENTAL/DISABILITY INS	3,451.04		3-01-23-220-093		B Dental	R	04/26/23	07/07/23			JULY 2023	N
Vendor Total:			3,451.04											
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>														
23-00058	01/09/23	MISC SUPPLIES 2023				B								
25		FLEET SERVICE 06/22/23	336.68		3-01-25-240-026		B Maintenance/Repairs	R	05/31/23	07/06/23			193843	N
Vendor Total:			336.68											
<b>MGARD MENDHAM GARDEN CENTER</b>														
23-00094	01/09/23	MISC SUPPLIES 2023				B								
18		MISC SUPPLIES 06/12/23	60.00		3-01-26-310-025		B Equipment Repair-Mowers, Tractors, Trucks	R	06/29/23	07/07/23			2-179578	N
Vendor Total:			60.00											
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
23-00059	01/09/23	MISC SUPPLIES 2023				B								
2		POLICE MISC SUPPLIES 06/28/23	59.70		3-01-25-240-058		B Tools/Equipment	R	01/09/23	07/06/23			3212	N
23-00095	01/09/23	MISC SUPPLIES 2023				B								
62		MISC SUPPLIES 06/14/23	20.97		3-01-26-310-024		B Buildings Maintenance/Repairs	R	06/20/23	07/07/23			8179	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>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>													
Continued													
23-00095	01/09/23	MISC SUPPLIES 2023					Continued						
63	MISC SUPPLIES	06/28/23	48.88	3-01-26-310-058		B Tools/Equipment		R	07/06/23	07/07/23		3202	N
64	MISC SUPPLIES	06/28/23	9.95	3-01-26-290-038		B Hardware/Lumber		R	06/20/23	07/07/23		3204	N
65	MISC SUPPLIES	06/28/23	5.99	3-01-26-290-038		B Hardware/Lumber		R	06/20/23	07/07/23		3255	N
66	MISC SUPPLIES	06/30/23	32.90	3-01-26-290-038		B Hardware/Lumber		R	06/20/23	07/07/23		3283	N
67	MISC SUPPLIES	07/09/23	35.08	3-01-26-310-024		B Buildings Maintenance/Repairs		R	06/20/23	07/07/23		2645	N
			<u>153.77</u>										
Vendor Total:			213.47										
<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>													
23-00001	01/09/23	BOE TAXES 2023				B							
8	BOE TAXES 2023	JULY	1,956,685.00	3-01-55-900-001		B Local School Taxes Payable		R	07/07/23	07/07/23		JULY 2023	N
Vendor Total:			1,956,685.00										
<b>NAPA NAPA OF CHESTER, INC.</b>													
23-00096	01/09/23	MISC SUPPLIES 2023				B							
37	MISC SUPPLIES	04/17/23	44.84	3-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/21/23	07/07/23		537235	N
38	MISC SUPPLIES	CREDIT 04/17/23	2.69	3-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/21/23	07/07/23		537235	N
39	MISC SUPPLIES	06/02/23	56.66	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer		R	03/21/23	07/07/23		542718	N
40	MISC SUPPLIES	06/19/23	84.44	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer		R	03/21/23	07/07/23		544576	N
41	MISC SUPPLIES	06/28/23	35.08	3-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/21/23	07/07/23		545713	N
42	MISC SUPPLIES	07/03/23	102.08	3-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/21/23	07/07/23		546280	N
			<u>320.41</u>										
Vendor Total:			320.41										
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>													
23-00008	01/09/23	PUBLIC HYDRANT SERVICES 2023				B							
6	PUBLIC HYDRANT SERVICES		7,539.20	3-01-25-266-020		B FIRE HYDRANTS OE		R	06/15/23	07/07/23		100004060749	N
Vendor Total:			7,539.20										
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>													
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023				B							
24	6/12/23	MTG TIME CHANGE 6/8/23	17.85	3-01-20-120-023		B Printing Advertising Outreach		R	06/23/23	07/07/23		343616	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>QUIKTEKS QUIKTEKS, LLC</b>												
	23-00222	02/09/23	IT SERVICES 2023		B							
	45		IT SERVICES JUNE 2023	2,150.00	3-01-20-140-028	B Professional Services	R	05/18/23	07/07/23		MSP-35223	N
	46		8 X 8 PHONE SERVICE	1,064.45	3-01-31-430-050	B TELEPHONE	R	04/05/23	07/07/23		MSP-35223	N
	47		365 EXCHANGE ONLINE PLAN 2	408.00	3-01-20-140-028	B Professional Services	R	07/07/23	07/07/23		MSP-35223	N
	48		365 E3	154.00	3-01-20-140-028	B Professional Services	R	07/07/23	07/07/23		MSP-35223	N
	49		365 TEAMS AUDIO DIAL-OUT	4.00	3-01-20-140-028	B Professional Services	R	07/07/23	07/07/23		MSP-35223	N
				<u>3,780.45</u>								
	23-00349	04/20/23	MICROSOFT SURFACE PRO 9 TABLET									
	1		MICROSOFT SURFACE PRO 9 TABLET	3,148.00	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	04/20/23	07/06/23		34967	N
	2		CARRYING CASE	104.00	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	04/20/23	07/06/23		34967	N
	3		CAR CHARGER	58.00	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	04/20/23	07/06/23		34967	N
				<u>3,310.00</u>								
			Vendor Total:	7,090.45								
<b>SHEAF SHEAFFER SUPPLY INC</b>												
	23-00106	01/09/23	MISC SUPPLIES 2023		B							
	27		MISC SUPPLIES 06/14/23	45.00	3-01-26-290-026	B Tool/Equipment Repairs	R	05/31/23	07/07/23		1202340	N
	28		MISC SUPPLIES 06/14/23	17.95	3-01-26-290-038	B Hardware/Lumber	R	04/04/23	07/07/23		1202340	N
	29		MISC SUPPLIES 06/22/23	62.64	3-01-26-310-024	B Buildings Maintenance/Repairs	R	06/29/23	07/07/23		1203103	N
	30		MISC SUPPLIES 06/23/23	69.88	3-01-26-310-024	B Buildings Maintenance/Repairs	R	06/29/23	07/07/23		1203190	N
				<u>195.47</u>								
			Vendor Total:	195.47								
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
	23-00458	06/21/23	OFFICE SUPPLIES									
	1		POLYSTYRENE KNIVES	8.22	3-01-20-100-036	B Office/Computer Supplies	R	06/21/23	07/07/23		3540910428	N
	2		POLYSTYRENE SPOONS	8.50	3-01-20-100-036	B Office/Computer Supplies	R	06/21/23	07/07/23		3540910428	N
	3		DESK LAMP	24.41	3-01-20-100-036	B Office/Computer Supplies	R	06/21/23	07/07/23		3540910429	N
	4		WHITE PADS	6.12	3-01-20-100-036	B Office/Computer Supplies	R	06/21/23	07/07/23		3540910428	N
	5		RECEIPT BOOKS	41.00	3-01-20-100-036	B Office/Computer Supplies	R	06/21/23	07/07/23		3540910428	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STAPLES BUSINESS ADVANTAGE</b>												
Continued												
23-00458	06/21/23	OFFICE SUPPLIES		Continued								
6		COPY PAPER	293.94	3-01-20-100-036	B	Office/Computer Supplies	R	06/21/23	07/07/23		3540910428	N
			382.19									
Vendor Total:			382.19									
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>												
23-00463	06/21/23	LAB TESTING 04/13 & 04/20/23										
1		LAB TESTING 04/13/2023	45.00	3-01-25-240-028	B	Profesional Services	R	06/21/23	07/06/23		23L006305	N
2		LAB TESTING 04/20/2023	45.00	3-01-25-240-028	B	Profesional Services	R	06/21/23	07/06/23		23L006307	N
			90.00									
Vendor Total:			90.00									
<b>STIRE SERVICE TIRE TRUCK</b>												
23-00065	01/09/23	POLICE TIRES 2023		B								
6		POLICE TIRES 05/26/23	2,592.00	3-01-25-240-026	B	Maintenance/Repairs	R	06/16/23	07/06/23		23-0238029-007	N
Vendor Total:			2,592.00									
<b>SUMMI005 SUMMIT SOUNDZ ENTERTAINMENT</b>												
23-00467	06/22/23	PRO MOVIE PACKAGE 06/21/23										
1		PRO MOVIE PACKAGE 06/21/23	425.00	3-01-28-370-045	B	Special events	R	06/22/23	07/06/23		4877	N
Vendor Total:			425.00									
<b>UGI UGI ENERGY SERVICES, LLC</b>												
23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023		B								
14		RALSTON FIRE HOUSE	25.54	3-01-31-430-030	B	NATURAL GAS	R	05/18/23	07/07/23		G5754640	N
15		3 CHERRY LANE	4.27	3-01-31-430-030	B	NATURAL GAS	R	05/18/23	07/07/23		G5754592	N
16		RALSTON MEETING HOUSE	10.63	3-01-31-430-030	B	NATURAL GAS	R	05/18/23	07/07/23		G5754546	N
17		POLE BARN	7.43	3-01-31-430-030	B	NATURAL GAS	R	05/18/23	07/07/23		G5754545	N
18		EMS BUILDING	23.40	3-01-31-430-030	B	NATURAL GAS	R	05/18/23	07/07/23		G5754591	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>UGI ENERGY SERVICES, LLC</b>														
Continued														
23-00388	UGI ENERGY SERVICES, LLC	05/18/23		GAS SUPPLY FOR PSE&G 2023		Continued								
	19 DPW				5.30	3-01-31-430-030		B NATURAL GAS	R	05/18/23	07/07/23		G5754566	N
					<u>76.57</u>									
	Vendor Total:				76.57									
<b>SEAN ULVERSOY</b>														
Continued														
23-00449	SEAN ULVERSOY	06/19/23		REIMBURSE UNIFORM ALLOWANCE										
	1 REIMBURSE UNIFORM ALLOWANCE				49.40	3-01-25-240-032		B Uniforms/Equipment	R	06/19/23	07/06/23			N
	2 REIMBURSE UNIFORM ALLOWANCE				64.95	3-01-25-240-032		B Uniforms/Equipment	R	06/19/23	07/06/23			N
	3 REIMBURSE UNIFORM ALLOWANCE				44.74	3-01-25-240-032		B Uniforms/Equipment	R	06/19/23	07/06/23			N
					<u>159.09</u>									
	Vendor Total:				159.09									
<b>VISUAL COMPUTER SOLUTIONS INC</b>														
Continued														
23-00451	VISUAL COMPUTER SOLUTIONS INC	06/19/23		P-SAAS-FULL SUITE SOFTWARE										
	1 P-SAAS-FULL SUITE SOFTWARE				2,400.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	06/19/23	07/06/23		19586	N
	Vendor Total:				2,400.00									
<b>VEOLIA WATER NORTH AMERICA</b>														
Continued														
23-00124	VEOLIA WATER NORTH AMERICA	01/09/23		SEWER OPERATION & MAINTENANCE			B							
	23 SEWER EAST OPERATION & MAINT.				14,731.34	3-07-55-502-028		B Professional Services	R	06/23/23	07/07/23		9000097706	N
	24 SEWER WEST OPERATION & MAINT.				8,605.23	3-09-55-502-028		B Professional Services	R	06/23/23	07/07/23		9000097706	N
	25 SEWER EAST OPERATION & MAINT.				250.00	3-07-55-502-028		B Professional Services	R	06/23/23	07/07/23		9000097706	N
	26 SEWER WEST OPERATION & MAINT.				150.00	3-09-55-502-028		B Professional Services	R	06/23/23	07/07/23		9000097706	N
					<u>23,736.57</u>									
	Vendor Total:				23,736.57									
<b>VERIZON</b>														
Continued														
23-00012	VERIZON	01/09/23		INTERNET SERVICES 2023			B							
	26 NEW POLICE INTERNET SERVICES				515.06	3-01-31-430-050		B TELEPHONE	R	04/05/23	07/07/23		457026690000180	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZIO VERIZON Continued											
23-00012	01/09/23	INTERNET SERVICES 2023	Continued								
27	BROOKSIDE	INTERNET SERVICES	139.00	3-01-31-430-050	B TELEPHONE	R	06/15/23	07/07/23		556760003000137	N
			654.06								
Vendor Total:			654.06								
VIKING VIKING TERMITE & PEST CONTROL											
23-00074	01/09/23	PEST CONTROL 2023		B							
29	DPW	06/15/23	35.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	05/11/23	07/07/23		15080746	N
30	OLD RALSTON FIREHOUSE	06/15/23	65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	05/11/23	07/07/23		15080253	N
31	MENDHAM TWP FIRE DEPT	06/15/23	65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	05/11/23	07/07/23		15080279	N
32	MENDHAM POLICE DEPT	06/26/23	40.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	05/11/23	07/07/23		15080296	N
33	97A & D IRONIA RD	07/01/23	157.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	06/29/23	07/07/23		15093179	N
			362.00								
Vendor Total:			362.00								
VWIRE VERIZON WIRELESS											
23-00013	01/09/23	WIRELESS CHARGES 2023		B							
16	POLICE MDT		532.14	3-01-25-240-202	B MDT- Verizon	R	06/01/23	07/07/23		9937996666	N
17	DEPARTMENT CELL PHONES		516.07	3-01-31-430-050	B TELEPHONE	R	04/05/23	07/07/23		9937996666	N
18	SIM CARDS TREATMENT PLANT		80.02	3-07-55-502-150	B Miscellaneous	R	05/16/23	07/07/23		9937996666	N
			1,128.23								
Vendor Total:			1,128.23								
WBMAS005 WB MASON											
23-00314	03/24/23	POLICE OFFICE SUPPLIES		B							
11	POLICE OFFICE SUPPLIES	5/22/23	101.99	3-01-25-240-036	B Office/Computer Supplies	R	05/12/23	07/06/23		238860167	N
12	POLICE OFFICE SUPPLIES	5/31/23	49.50	3-01-25-240-036	B Office/Computer Supplies	R	06/15/23	07/06/23		238802125	N
13	POLICE OFFICE SUPPLIES	6/13/23	130.02	3-01-25-240-036	B Office/Computer Supplies	R	06/15/23	07/06/23		239057443	N
			281.51								
Vendor Total:			281.51								

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>WELDN WELDON QUARRY CO., LLC</b>													
23-00112	01/09/23	ROAD REPAIRS 2023				B							
7	ROAD REPAIRS MAY 2023	8,216.34	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	05/15/23	07/07/23		2044787		N		
8	ROAD REPAIRS MAY 2023	6,860.86	T-14-56-870-804	B RESERVE - BEACH/CONCESSION	R	06/29/23	07/07/23		2044787		N		
		<u>15,077.20</u>											
Vendor Total:		15,077.20											
<b>WSTLW THOMSON REUTERS</b>													
23-00068	01/09/23	CONTRACTS / SERVICES 2023				B							
6	CONTRACTS / SERVICES 2023	278.31	3-01-25-240-029	B Contracts	R	06/15/23	07/06/23		848419002		N		
Vendor Total:		278.31											
Total Purchase Orders:		58	Total P.O. Line Items:	175	Total List Amount:	2,241,938.12	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	2,187,724.85	0.00	2,187,724.85	0.00	0.00	0.00	2,187,724.85
	3-07	17,173.36	0.00	17,173.36	0.00	0.00	0.00	17,173.36
	3-09	8,755.23	0.00	8,755.23	0.00	0.00	0.00	8,755.23
	3-26	0.00	0.00	0.00	0.00	0.00	4,551.25	4,551.25
	Year Total:	2,213,653.44	0.00	2,213,653.44	0.00	0.00	4,551.25	2,218,204.69
GENERAL CAPITAL FUND	C-04	11,526.34	0.00	11,526.34	0.00	0.00	0.00	11,526.34
	G-02	52.56	0.00	52.56	0.00	0.00	0.00	52.56
RECREATION COMM.	T-14	7,086.83	0.00	7,086.83	0.00	0.00	0.00	7,086.83
	T-29	5,067.70	0.00	5,067.70	0.00	0.00	0.00	5,067.70
	Year Total:	12,154.53	0.00	12,154.53	0.00	0.00	0.00	12,154.53
Total of All Funds:		2,237,386.87	0.00	2,237,386.87	0.00	0.00	4,551.25	2,241,938.12

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	700.00	0.00	700.00
PLANNING BOARD - K HOVNANIAN	010111-3	2,335.00	0.00	2,335.00
LOT GRADING - SCHERER	020081-5	75.00	0.00	75.00
LOT GRADING - ZINNO	020090-3	75.00	0.00	75.00
LOT GRADING - TREZZA	020111-5	75.00	0.00	75.00
LOT GRADING ESCROW - GRANT HOM	020132-7	75.00	0.00	75.00
LOT GRADING ESCROW-WOLTMAN	020139-1	306.25	0.00	306.25
LOT GRADING ESCROW-FANTIN	020140-3	150.00	0.00	150.00
LOT GRADING ESCROW-SIDIROPOULO	020142-7	75.00	0.00	75.00
LOT GRADING -ALIOSKI	020144-1	145.00	0.00	145.00
LOT GRADING ESCROW-SCHRECK	020147-7	95.00	0.00	95.00
LOT GRADING ESCROW-SCENIC LAND	020154-1	295.00	0.00	295.00
LOT GRADING ESCROW-VANCO CONST	020157-7	150.00	0.00	150.00
Total of All Projects:		<u>4,551.25</u>	<u>0.00</u>	<u>4,551.25</u>