

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>ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC</b>														
		23-00120	01/09/23	ANIMAL CONTROL SERVICES 2023			B							
		10		ANIMAL CONTROL SERVICES JULY	3,006.00	3-01-27-340-020		B ANIMAL CONTROL SERVICES O/E	R	06/23/23	07/21/23		4427	N
		Vendor Total:			3,006.00									
<b>APRUZ APRUZZESE, MCDERMOTT,</b>														
		23-00265	02/24/23	LABOR ATTORNEY 2023			B							
		8		LABOR ATTORNEY JUNE 2023	225.50	3-01-20-156-027		B Legal-General	R	05/19/23	07/21/23		231266	N
		Vendor Total:			225.50									
<b>BLIDE LYDIA BLIDE</b>														
		23-00499	07/21/23	REIMBURSE EXPENSES										
		1		HOTEL REIMBURSEMENT	370.29	3-01-20-145-042		B Conferences/Education	R	07/21/23	07/21/23			N
		2		MILEAGE REIMBURSEMENT	183.24	3-01-20-145-042		B Conferences/Education	R	07/21/23	07/21/23			N
		3		TOLL REIMBURSEMENT	10.10	3-01-20-145-042		B Conferences/Education	R	07/21/23	07/21/23			N
					<u>563.63</u>									
		Vendor Total:			563.63									
<b>CINTAS2 CINTAS CORPORATION NO 2</b>														
		23-00118	01/09/23	MEDICAL SUPPLIES 2023			B							
		5		MEDICAL SUPPLIES 07/06/23	7.15	3-01-25-240-058		B Tools/Equipment	R	01/09/23	07/13/23		5165576685	N
		Vendor Total:			7.15									
<b>COMCAST COMCAST</b>														
		23-00003	01/09/23	INTERNET SERVICES 2023			B							
		16		DPW INTERNET	154.89	3-01-31-430-050		B TELEPHONE	R	06/15/23	07/21/23		849905307002996	N



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<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>												
	23-00050	01/09/23	POLICE FLEET CAR WASH 2023		B							
	7		POLICE FLEET CAR WASH JUN 2023	104.50	3-01-25-240-026	B Maintenance/Repairs	R	06/15/23	07/13/23		JUNE 2023	N
	Vendor Total:			104.50								
<b>FILEBANK FILE BANK INC.</b>												
	23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT		B							
	38	06/01/23 - 06/30/23		982.63	3-01-20-100-150	B Miscellaneous	R	06/23/23	07/21/23		0188357	N
	39	07/17/23	SCAN / SERVICES	421.93	3-01-20-100-150	B Miscellaneous	R	07/20/23	07/21/23		0118916	N
	Vendor Total:			1,404.56								
<b>FIREF FIRE FIGHTERS EQUIPMENT CO,INC</b>												
	23-00487	07/17/23	MISC EQUIPMENT PARKS 07/05/23									
	1		MISC EQUIPMENT PARKS 07/05/23	115.00	3-01-28-375-058	B Tools/Equipment	R	07/17/23	07/20/23		20231400	N
	Vendor Total:			115.00								
<b>FOL BETH FOLEY</b>												
	23-00488	07/17/23	NJ NOTARY REGISTRATION REIMB									
	1		NJ NOTARY REGISTRATION REIMB	30.00	3-01-20-100-150	B Miscellaneous	R	07/17/23	07/18/23			N
	Vendor Total:			30.00								
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>												
	23-00267	02/24/23	TWP ENGINEERING SERVICES 2023		B							
	22		GENERAL ENGINEERING SERVICES	30.75	3-01-20-165-028	B Professional Services	R	06/23/23	07/21/23		140583	N
	23		NJDOT EAST/WEST MAIN STREET	3,753.00	3-01-20-165-028	B Professional Services	R	06/23/23	07/21/23		140597	N
	24		2023 ROAD PROJECTS I BANK	646.50	3-01-20-165-028	B Professional Services	R	07/20/23	07/21/23		140598	N
	25		NJDOT 2024 LOCAL AID ROXITICUS	702.00	3-01-20-165-028	B Professional Services	R	02/24/23	07/21/23		140604	N
	Vendor Total:			5,132.25								
<b>DE002958 07/20/23 ENGINEER FEE FOR BOA</b>												
	1		ENGINEER FEE FOR BOA	615.00	070124-9	P BOA ESCROW - SHEMY LLC	R	07/20/23	07/21/23		140602	N

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued														
DE002959	07/20/23	ENGINEER FEE FOR BOA												
1	ENGINEER FEE FOR BOA	615.00	070123-8		P BOA ESCRCOW - HOLZBERGER	R	07/20/23	07/21/23		140601				N
DE002960	07/20/23	ENGINEER FEE FOR BOA												
1	ENGINEER FEE FOR BOA	105.00	070121-3		P BOA ESCROW - DHAMANE	R	07/20/23	07/21/23		140599				N
DE002961	07/20/23	ENGINEER FEE FOR BOA												
1	ENGINEER FEE FOR BOA	192.00	070122-5		P BOA VARIANCE ESCROW - BETZLER	R	07/20/23	07/21/23		140600				N
Vendor Total:		6,659.25												
GALLICCH TONI GALLICCHIO														
23-00051	01/09/23	COURT TRAVEL 2023				B								
2	COURT TRAVEL FEB-JUNE 2023	58.95	3-01-25-240-150		B Miscellaneous	R	01/09/23	07/13/23		FEB-JUNE 2023				N
Vendor Total:		58.95												
GRAIN GRAINGER														
23-00081	01/09/23	MISC SUPPLIES 2023				B								
14	MISC SUPPLIES 07/06/23	1,373.84	3-01-26-290-026		B Tool/Equipment Repairs	R	07/17/23	07/20/23		9762321959				N
Vendor Total:		1,373.84												
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023				B								
110	RALSTON FIRE 07/12/23	324.76	3-01-31-430-060		B GASOLINE	R	06/29/23	07/20/23		215429				N
111	DIESEL FUEL 06/28/23	2,537.20	3-01-31-430-060		B GASOLINE	R	06/29/23	07/20/23		201999				N
112	SPILL TAX/SUPERFUND/SPILL TAX	6.82	3-01-31-430-060		B GASOLINE	R	06/29/23	07/20/23		201999				N
113	UNLEADED FUEL 06/29/23	1,937.93	3-01-31-430-060		B GASOLINE	R	06/29/23	07/20/23		204437				N
114	SPILL / SUPERFUND/SPILL TAX	5.17	3-01-31-430-060		B GASOLINE	R	06/29/23	07/20/23		217632				N
115	UNLEADED FUEL 07/12/23	2,277.05	3-01-31-430-060		B GASOLINE	R	06/29/23	07/20/23		217632				N
		<u>7,088.93</u>												
Vendor Total:		7,088.93												

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<b>HERTRICH HERTRICH FLEET SERVICES INC</b>														
22-00606	11/08/22 2023	DODGE DURANGO POLICE AWD												
1	2023	DODGE DURANGO POLICE AWD	30,000.00	T-29-56-850-810		B Reserve-Police Detail(New)Adm. Fee	R	11/08/22	07/14/23			47383	N	
2	2023	DODGE DURANGO POLICE AWD	8,171.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	11/08/22	07/14/23			47383	N	
			38,171.00											
Vendor Total:			38,171.00											
<b>HOMED HOME DEPOT CREDIT SERVICE</b>														
23-00086	01/09/23	MISC SUPPLIES 2023				B								
44	APARTMENT E 05/30/23	755.98	C-04-55-036-006		B BUILDING IMPROVEMENTS	R	07/17/23	07/20/23				2902736	N	
45	APARTMENT E CREDIT 06/12/23	214.02	C-04-55-036-006		B BUILDING IMPROVEMENTS	R	07/17/23	07/20/23				9211785	N	
47	MISC SUPPLIES 06/12/23	92.94	3-01-26-290-026		B Tool/Equipment Repairs	R	07/17/23	07/20/23				9612039	N	
48	APARTMENT E CREDIT 06/12/23	17.98	C-04-55-036-006		B BUILDING IMPROVEMENTS	R	07/17/23	07/20/23				9904181	N	
49	POLICE SUPPLIES 06/23/23	195.49	3-01-25-240-058		B Tools/Equipment	R	07/17/23	07/20/23				8888050	N	
50	MISC SUPPLIES 06/25/23	252.86	3-01-26-310-038		B Hardware/Lumber	R	03/07/23	07/20/23				6518960	N	
		1,065.27												
Vendor Total:			1,065.27											
<b>HOWRD DAVID LEE HOWARD</b>														
DE002956	07/13/23	RELEASE OF BOH SEPTIC ESCROW												
1	RELEASE OF BOH SEPTIC ESCROW	960.00	060703-7		P BOH SEPTIC ESCROW - HOWARD	R	07/13/23	07/20/23						
Vendor Total:			960.00											
<b>ICE00005 INTERNATIONAL CODE COUNCIL, INC</b>														
23-00478	07/06/23	CONSTRUCTION CODE BOOKS												
1	CONSTRUCTION CODE BOOKS	684.00	3-01-22-195-033		B Books/Publications	R	07/06/23	07/13/23				1001681915	N	
2	FREIGHT	23.00	3-01-22-195-033		B Books/Publications	R	07/11/23	07/13/23				1001681915	N	
		707.00												
23-00479	07/06/23	CONSTRUCTION CODE BOOKS												
1	CONSTRUCTION CODE BOOKS	404.00	3-01-22-195-033		B Books/Publications	R	07/06/23	07/13/23				1001712674	N	

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<b>ICE00005 INTERNATIONAL CODE COUNCIL, INC Continued</b>											
23-00479	07/06/23	CONSTRUCTION CODE BOOKS	Continued								
2		FREIGHT	30.00	3-01-22-195-033	B Books/Publications	R	07/11/23	07/13/23		1001712674	N
			<u>434.00</u>								
Vendor Total:			1,141.00								
<b>JCAPUTO JOE CAPUTO</b>											
23-00030	01/09/23	INSPECTOR'S MILEAGE 2023		B							
8		INSPECTOR'S MILEAGE JULY 2023	70.00	3-01-22-195-150	B Miscellaneous	R	06/15/23	07/21/23		JULY 2023	N
Vendor Total:			70.00								
<b>JCPL JCP&amp;L</b>											
23-00006	01/09/23	STREET LIGHTING 2023		B							
20		STREET LIGHTING	73.77	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	07/21/23		95287953781	N
21		STREET LIGHTING	52.32	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	07/21/23		95287953782	N
22		STREET LIGHTING	<u>187.55</u>	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	07/21/23		95287953783	N
			313.64								
Vendor Total:			313.64								
<b>KELLYPLU KELLY PLUMBING &amp; HEATING, LLC</b>											
23-00089	01/09/23	MISC REPAIRS 2023		B							
4		DPW GARAGE REPAIRS 06/29/23	4,200.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	02/23/23	07/20/23		15594	N
5		APARTMENT E REPAIRS 06/29/23	<u>1,121.28</u>	C-04-55-036-006	B BUILDING IMPROVEMENTS	R	07/17/23	07/20/23		15595	N
			5,321.28								
Vendor Total:			5,321.28								
<b>KINGS005 KINGS MENDHAM</b>											
23-00495	07/21/23	COUNCIL MEETING SUPPLIES		PC1							
1		COUNCIL MEETING SUPPLIES	13.98	3-01-20-110-150	B Miscellaneous	R	07/21/23	07/21/23			N
Vendor Total:			13.98								

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<b>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>													
23-00054	01/09/23	POLICE COPIER LEASE 2023				B							
8		POLICE COPIER LEASE 2023	188.74	3-01-25-240-029		B Contracts		R	05/10/23	07/13/23		80329628	N
Vendor Total:			188.74										
<b>KONICA KONICA MINOLTA BUSINESS SOLUT</b>													
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023				B							
7		POLICE COPIER MAINTENANCE 2023	26.45	3-01-25-240-150		B Miscellaneous		R	04/05/23	07/21/23		287939818	N
Vendor Total:			26.45										
<b>LAVERY LAVERY, SELVAGGI, ABROMITIS</b>													
23-00493	07/18/23	PROFESSIONAL SERVICES 2023				B							
2		PROFESSIONAL SERVICES 02/06/23	210.00	3-01-20-100-028		B Professional Services		R	07/18/23	07/21/23		43362	N
3		PROFESSIONAL SERVICES 04/05/23	210.00	3-01-20-100-028		B Professional Services		R	07/18/23	07/21/23		44005	N
4		PROFESSIONAL SERVICES 05/05/23	120.00	3-01-20-100-028		B Professional Services		R	07/18/23	07/21/23		44319	N
5		PROFESSIONAL SERVICES 06/07/23	120.00	3-01-20-100-028		B Professional Services		R	07/18/23	07/21/23		44623	N
			660.00										
Vendor Total:			660.00										
<b>LEAD JCM ASSOCIATES LLC</b>													
23-00413	05/24/23	LEAD OUTREACH 05/19/23											
1		CERTIFICATE OF COMPLETION	36.00	3-01-25-240-023		B Printing/Advertise/Outreach		R	05/24/23	07/13/23		8466	N
2		T-SHIRTS	600.00	3-01-25-240-023		B Printing/Advertise/Outreach		R	05/24/23	07/13/23		8466	N
3		SHIPPING	50.88	3-01-25-240-023		B Printing/Advertise/Outreach		R	05/24/23	07/13/23		8466	N
			686.88										
Vendor Total:			686.88										
<b>MASH MENDHAM AREA SENIOR</b>													
23-00027	01/09/23	SENIOR TRANSPORT 2023				B							
4		SENIOR TRANSPORT 3RD QTR 2023	3,794.00	3-01-27-360-100		B Contribution - Mash Services		R	07/20/23	07/21/23		3RD QTR 2023	N
Vendor Total:			3,794.00										







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<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>														
23-00010	01/09/23	WATER SUPPLY SERVICE 2023					B							
42	TOWN HALL	21.27	3-01-31-430-055	B WATER	R	04/05/23	07/21/23	611255589431	N					
43	324 MENDHAM RD IRRIGATION	170.39	3-01-31-430-055	B WATER	R	04/05/23	07/21/23	611255588989	N					
44	POLICE 4 WEST MAIN STREET	114.91	3-01-31-430-055	B WATER	R	06/15/23	07/21/23	616255321462	N					
45	3 CHERRY LANE	29.76	3-01-31-430-055	B WATER	R	06/15/23	07/21/23	601255946103	N					
46	RALSTON WATER LANE	78.67	3-01-31-430-055	B WATER	R	06/15/23	07/21/23	608755646966	N					
47	PRIVATE FIRE SERVICE	110.39	3-01-31-430-055	B WATER	R	06/15/23	07/21/23	608755647119	N					
48	EMS BUILDING	306.18	3-01-31-430-055	B WATER	R	06/15/23	07/21/23	608755647120	N					
49	PITNEY PARK	1,562.29	3-01-31-430-055	B WATER	R	06/15/23	07/21/23	100004082300	N					
		<u>2,393.86</u>												
Vendor Total:		2,393.86												
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>														
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023					B							
26	ORD 6 07/13/23	46.41	3-01-20-120-023	B Printing Advertising Outreach	R	06/23/23	07/21/23	344033	N					
27	ORD 8 07/13/23	69.87	3-01-20-120-023	B Printing Advertising Outreach	R	06/23/23	07/21/23	344034	N					
		<u>116.28</u>												
23-00146	01/19/23	LEGAL NOTICES PLANNING BD 2023					B							
10	PLANNING BD MTG CHANGE 7/13/23	14.79	3-01-21-180-028	B Professional Services	R	05/18/23	07/21/23	344030	N					
Vendor Total:		131.07												
<b>NJIB NEW JERSEY INFRASTRUCTURE BANK</b>														
23-00500	07/21/23	NJ INFRASTRUCTURE LOAN PAYMENT												
1	NJEIT - BOND PRINCIPAL	62,254.47	3-07-55-520-000	B Bond Principal	R	07/21/23	07/21/23	2023081-S340	N					
2	NJEIT - INTEREST	14,758.30	3-07-55-530-000	B Bond Interest	R	07/21/23	07/21/23	2023081-S340	N					
3	NJEIT - ADMIN FEE	1,417.50	3-07-55-502-160	B NJEIT ADMIN FEE	R	07/21/23	07/21/23	2023081-S340	N					
4	NJEIT - INTEREST	20,000.00	3-07-55-520-000	B Bond Principal	R	07/21/23	07/21/23	2023081-S340	N					
5	NJEIT - INTEREST	663.57	3-07-55-502-160	B NJEIT ADMIN FEE	R	07/21/23	07/21/23	2023081-S340	N					
		<u>99,093.84</u>												
Vendor Total:		99,093.84												

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<b>NJPRESS NEW JERSEY PRESS MEDIA</b>														
23-00147	01/19/23	LEGAL AD PLANNING BOARD 2023				B								
14	BOA RESOLUTION 23-01	01/20/23	84.92	3-01-21-185-033		B Books/Publications/Legal Ads		R	06/02/23	07/21/23		5564384	N	
15	BOA RESOLUTION 23-02	01/20/23	71.66	3-01-21-185-033		B Books/Publications/Legal Ads		R	07/20/23	07/21/23		5564388	N	
16	BOA RESOLUTION 23-03	01/20/23	56.84	3-01-21-185-033		B Books/Publications/Legal Ads		R	07/20/23	07/21/23		5564391	N	
17	NOTICE - DHAMANE	07/14/23	50.60	3-01-21-185-033		B Books/Publications/Legal Ads		R	07/20/23	07/21/23		5767443	N	
			<u>264.02</u>											
Vendor Total:			264.02											
<b>PHOEN005 PHOENIX ADVISORS, LLC</b>														
23-00348	04/20/23	FINANCIAL ADVISOR SERVICES				B								
4	QUARTERLY FEE ENDING	06/30/23	1,100.00	3-01-20-100-028		B Professional Services		R	05/19/23	07/21/23		11040	N	
Vendor Total:			1,100.00											
<b>PRINCHYD PRINCETON HYDRO, LLC</b>														
23-00409	05/19/23	MOSLE PRESERVE EIS				B								
3	MOSLE PRESERVE EIS	07/06/23	4,100.00	C-04-55-033-001		B MOSLE LIGHT STUDY		R	07/21/23	07/21/23		47388	N	
Vendor Total:			4,100.00											
<b>PROMO PROMO ADVERTISING</b>														
23-00443	06/15/23	PATRIOT'S RACE T-SHIRTS												
1	PATRIOT'S RACE T-SHIRTS		975.00	T-14-56-870-803		B RESERVE - 5K RACE		R	06/15/23	07/21/23		2349	N	
2	RUSH FEE		50.00	T-14-56-870-803		B RESERVE - 5K RACE		R	06/15/23	07/21/23		2349	N	
			<u>1,025.00</u>											
Vendor Total:			1,025.00											
<b>PSEG PSE&amp;G</b>														
23-00009	01/09/23	GAS USAGE - EMS BUILDING				B								
7	GAS USAGE - EMS BUILDING		37.99	3-01-31-430-030		B NATURAL GAS		R	03/07/23	07/21/23		602708639257	N	
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023				B								
7	NATURAL GAS SUPPLIER		161.58	3-01-31-430-030		B NATURAL GAS		R	06/15/23	07/21/23		503100118818	N	
Vendor Total:			199.57											

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QUIKTEKS QUIKTEKS, LLC														
23-00222	02/09/23	IT SERVICES 2023					B							
50	24"	MONITOR REDACTION PC POLICE	175.00	3-01-25-240-036			B Office/Computer Supplies	R	07/12/23	07/13/23			34990	N
51	SONICWALL	ANNUAL SUPPORT RENEW	2,342.00	3-01-20-140-028			B Professional Services	R	07/07/23	07/21/23			35327	N
			2,517.00											
23-00476	06/29/23	NEW PC FOR MUNICIPAL CLERK												
1	NEW PC FOR MUNICIPAL CLERK		950.00	3-01-20-140-028			B Professional Services	R	06/29/23	07/13/23			35398	N
	Vendor Total:		3,467.00											
RALPH V.E. RALPH & SON, INC														
23-00345	04/17/23	MISC SUPPLIES 04/10/23												
2	ADULT SMART PADS		434.00	3-01-28-375-024			B Maintenance and Repairs	R	04/17/23	07/20/23			455209	N
	Vendor Total:		434.00											
READY005 READY REFRESH BY NESTLE														
23-00101	01/09/23	DPW WATER 2023					B							
5	DPW WATER 06/20/23		24.57	3-01-26-310-030			B Miscellaneous Supplies	R	01/09/23	07/20/23			03G6700921311	N
	Vendor Total:		24.57											
RICHTREE RICH TREE SERVICE, INC.														
23-00465	06/22/23	TOWNHALL TREE REMOVAL												
1	TOWNHALL TREE REMOVAL		5,280.00	3-01-26-290-081			B Tree Removal	R	06/22/23	07/20/23			2302328	N
23-00466	06/22/23	BROOKSIDE FIELD TREE REMOVAL												
1	BROOKSIDE FIELD TREE REMOVAL		3,547.50	3-01-26-290-081			B Tree Removal	R	06/22/23	07/20/23			2302301	N
	Vendor Total:		8,827.50											
RONETCO RONETCO SUPERMARKETS INC.														
23-00023	01/09/23	MISC SUPPLIES 2023					B							
8	BEACH/CONCESSION SUPP 06/24/23		388.73	T-14-56-870-804			B RESERVE - BEACH/CONCESSION	R	01/09/23	07/21/23			61970	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>TREDCA TREASURER, STATE OF N.J.</b>												
23-00483	07/17/23		STATE TRAINING FEE									
	1		STATE TRAINING FEE	5,523.00	3-01-55-903-002	B State Construction Fees	R	07/17/23	07/18/23			N
Vendor Total:				5,523.00								
<b>UNITE005 UNITED SITE SERVICES</b>												
23-00111	01/09/23		RESTROOM RENTALS 2023			B						
	18		BROOKSIDE COMMUNITY CENTER	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	06/20/23	07/20/23		6762633	N
	19		RALSTON FIELD	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	07/17/23	07/20/23		6762634	N
	20		INDIA BROOK PARK	213.30	3-01-26-310-030	B Miscellaneous Supplies	R	07/17/23	07/20/23		6762635	N
	21		WYSONG PARK	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	07/17/23	07/20/23		6762636	N
	22		MOSLE PRESERVE	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	07/17/23	07/20/23		6762637	N
	23		DPW FIELD	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	07/17/23	07/20/23		6762638	N
				1,288.25								
Vendor Total:				1,288.25								
<b>VEOLIA VEOLIA WATER NORTH AMERICA</b>												
23-00124	01/09/23		SEWER OPERATION & MAINTENANCE			B						
	27		SEWER EAST OPERATION & MAINT.	14,731.34	3-07-55-502-028	B Professional Services	R	01/09/23	07/21/23		9000102620	N
	28		SEWER WEST OPERATION & MAINT.	8,605.23	3-09-55-502-028	B Professional Services	R	07/21/23	07/21/23		9000102620	N
	29		SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028	B Professional Services	R	07/21/23	07/21/23		9000102620	N
	30		SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028	B Professional Services	R	07/21/23	07/21/23		9000102620	N
				23,736.57								
Vendor Total:				23,736.57								
<b>WELDN WELDON QUARRY CO., LLC</b>												
23-00112	01/09/23		ROAD REPAIRS 2023			B						
	9		ROAD REPAIRS JUNE 2023	27,786.83	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	06/29/23	07/20/23		2045083	N
Vendor Total:				27,786.83								

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							
8		HS DISTRICT TAXES 2023 JULY	818,614.00	3-01-55-900-002		B	Regional School Taxes Payable	R	07/21/23	07/21/23		JULY 2023	N
Vendor Total:			818,614.00										
<b>WSTLW THOMSON REUTERS - WEST</b>													
23-00068	01/09/23	CONTRACTS / SERVICES 2023				B							
7		CONTRACTS / SERVICES 2023	278.31	3-01-25-240-029		B	Contracts	R	06/15/23	07/13/23		848586646	N
Vendor Total:			278.31										
<b>XTREME XTREME GRAPHICS, LLC</b>													
23-00482	07/06/23	FORD INCEPTOR / DODGE DURANGO											
1		FORD INCEPTOR SUV CAR #8	675.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	07/06/23	07/13/23		6445	N
2		15% TINT TO FRONT WINDOWS	130.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	07/06/23	07/13/23		6445	N
3		MISC SHOP CHARGE PER VECHICLE	10.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	07/06/23	07/13/23		6445	N
4		15% TINT TO DODGE DURANGO	130.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	07/06/23	07/13/23		6445	N
5		MISC SHOP CHARGE PER VECHICLE	10.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	07/06/23	07/13/23		6445	N
			955.00										
Vendor Total:			955.00										
<b>ZOOM ZOOM VIDEO COMMUNICATIONS INC</b>													
23-00494	07/21/23	WEBINAR / STANDARD PRO				PC1							
1		WEBINAR / STANDARD PRO	108.98	3-01-20-100-150		B	Miscellaneous	R	07/21/23	07/21/23		INV211095356	N
Vendor Total:			108.98										
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Total Purchase Orders:		75	Total P.O. Line Items:		144	Total List Amount:		1,227,076.61	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	621.31	0.00	621.31	0.00	0.00	0.00	621.31
CURRENT FUND BUDGET	3-01	1,005,355.01	0.00	1,005,355.01	0.00	0.00	0.00	1,005,355.01
	3-07	114,075.18	0.00	114,075.18	0.00	0.00	0.00	114,075.18
	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	4,121.00	4,121.00
	Year Total:	1,128,185.42	0.00	1,128,185.42	0.00	0.00	4,121.00	1,132,306.42
GENERAL CAPITAL FUND	C-04	52,133.09	0.00	52,133.09	0.00	0.00	0.00	52,133.09
RECREATION COMM.	T-14	2,889.79	0.00	2,889.79	0.00	0.00	0.00	2,889.79
	T-29	39,126.00	0.00	39,126.00	0.00	0.00	0.00	39,126.00
	Year Total:	42,015.79	0.00	42,015.79	0.00	0.00	0.00	42,015.79
Total of All Funds:		1,222,955.61	0.00	1,222,955.61	0.00	0.00	4,121.00	1,227,076.61



Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH SEPTIC - THOMAS COULTAS	060700-1	960.00	0.00	960.00
BOH SEPTIC ESCROW - HOWARD	060703-7	960.00	0.00	960.00
BOA ESCROW - DHAMANE	070121-3	105.00	0.00	105.00
BOA VARIANCE ESCROW - BETZLER	070122-5	866.00	0.00	866.00
BOA ESCRCOW - HOLZBERGER	070123-8	615.00	0.00	615.00
BOA ESCROW - SHEMY LLC	070124-9	615.00	0.00	615.00
Total of All Projects:		<u>4,121.00</u>	<u>0.00</u>	<u>4,121.00</u>