



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>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>													
23-00223	02/09/23	CLEANING SERVICE 2023		B									
8		CLEANING SERVICE JULY 2023	2,400.00	3-01-26-310-160	B	Cleaning Services	R	07/07/23	08/09/23		2023-7		N
Vendor Total:			2,400.00										
<b>BR B &amp; R UNIFORMS</b>													
23-00490	07/18/23	JULIA PARAGANO POLO SHIRT											
1		JULIA PARAGANO POLO SHIRT	69.95	3-01-25-240-032	B	Uniforms/Equipment	R	07/18/23	08/03/23		35650		N
Vendor Total:			69.95										
<b>BRAEN BRAEN STONE</b>													
23-00083	01/09/23	ROAD MATERIALS 2023		B									
8		YELLOW MASON SAND 07/20/23	251.26	C-04-55-022-004	B	Road-Repairs/Impr.Various Roads	R	05/12/23	08/07/23		402171/4		N
Vendor Total:			251.26										
<b>CAPTURE CAPTUREPOINT</b>													
23-00025	01/09/23	CREDIT CARD FEES 2023		B									
8		CREDIT CARD FEES JULY 2023	28.09	T-14-56-870-810	B	CREDIT CARD FEE	R	06/05/23	08/09/23		JULY 2023		N
Vendor Total:			28.09										
<b>CARRABBA BRANDON CARRABBA</b>													
23-00525	08/08/23	REFUND OVERPAYMENT 2023 TAXES											
1		REFUND OVERPAYMENT 2023 TAXES	3,360.98	3-01-55-901-001	B	Tax Overpayments (Not Refund Prior Yr.)	R	08/08/23	08/09/23				N
Vendor Total:			3,360.98										
<b>CINTAS2 CINTAS CORPORATION NO 2</b>													
23-00118	01/09/23	MEDICAL SUPPLIES 2023		B									
6		MEDICAL SUPPLIES 08/01/23	27.03	3-01-25-240-058	B	Tools/Equipment	R	01/09/23	08/11/23		5169235109		N
Vendor Total:			27.03										

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<b>CIVIL005 CIVIL SOLUTIONS</b>												
	23-00123	01/09/23	DIGITAL TAX MAP 2023		B							
	3	DIGITAL TAX MAP 07/18/23		840.00	3-01-55-901-009	B Develop Tax Maps - 5 yr Special Emerg	R	01/09/23	08/10/23		77608	N
		Vendor Total:		840.00								
<b>COMPSQRE COMPUTER SQUARE INC</b>												
	23-00130	01/10/23	TICKET SUPPORT 2023		B							
	3	TICKET SUPPORT 2ND QTR 2023		310.50	3-01-25-240-201	B E-Ticket Supplies	R	07/17/23	08/03/23		01335	N
		Vendor Total:		310.50								
<b>COREL005 CORELOGIC CENTRALIZED REFUNDS</b>												
	23-00524	08/08/23	REFUND OVERPAYMENT 2023 TAXES									
	1	REFUND OVERPAYMENT 2023 TAXES		2,827.78	3-01-55-901-001	B Tax Overpayments (Not Refund Prior Yr.)	R	08/08/23	08/09/23			N
	2	REFUND OVERPAYMENT 2023 TAXES		6,452.89	3-01-55-901-001	B Tax Overpayments (Not Refund Prior Yr.)	R	08/08/23	08/09/23			N
				<u>9,280.67</u>								
		Vendor Total:		9,280.67								
<b>COUNT005 COUNTY OF MORRIS</b>												
	23-00513	08/07/23	2023 TAXES 3RD QUARTER									
	1	2023 TAXES 3RD QUARTER		1,185,843.92	3-01-55-900-003	B County Taxes Payable	R	08/07/23	08/08/23			N
	2	2023 TAXES 3RD QUARTER		<u>29,575.61</u>	3-01-55-900-004	B County Open Space Payable	R	08/07/23	08/08/23			N
				<u>1,215,419.53</u>								
		Vendor Total:		1,215,419.53								
<b>CRAFT CRAFTMASTER HARDWARE LLC</b>												
	23-00446	06/15/23	CELL DOOR POLICE STATION									
	1	DEADLOCK STACKED TO CODE		724.95	C-04-55-037-001	B PD CONSTRUCTION	R	06/15/23	08/11/23		I545442	N
	2	FREIGHT		14.06	C-04-55-037-001	B PD CONSTRUCTION	R	08/04/23	08/11/23		I545442	N
	3	SOUTHERN FOLGER SURFACE		114.81	C-04-55-037-001	B PD CONSTRUCTION	R	08/04/23	08/11/23		I544322	N
	4	SOUTHERN FOLGER RIGHT HAND		297.60	C-04-55-037-001	B PD CONSTRUCTION	R	08/04/23	08/11/23		I544322	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CRAFT CRAFTMASTER HARDWARE LLC Continued</b>								
23-00446	06/15/23 CELL DOOR POLICE STATION	Continued						
	5 FREIGHT	14.62	C-04-55-037-001	B PD CONSTRUCTION	R	08/04/23 08/11/23	I544322	N
		<u>1,166.04</u>						
	Vendor Total:	1,166.04						
<b>CWELD COUNTY WELDING SUPPLY CO</b>								
23-00077	01/09/23 CYLINDER RENTAL/SUPPLIES 2023		B					
	8 CYLINDER RENTAL 06/30/23	63.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/04/23 08/07/23	247115	N
	Vendor Total:	63.00						
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>								
23-00050	01/09/23 POLICE FLEET CAR WASH 2023		B					
	8 POLICE FLEET CAR WASH JUL 2023	76.00	3-01-25-240-026	B Maintenance/Repairs	R	06/15/23 08/11/23	JULY 2023	N
	Vendor Total:	76.00						
<b>FFONE FIREFIGHTER ONE,LLC</b>								
23-00420	05/30/23 BROOKSIDE FIRE ASST.CHIEF COAT							
	1 BROOKSIDE FIRE ASST.CHIEF COAT	1,801.80	C-04-55-032-001	B FIRE TOOLS AND EQUIPMENT	R	05/30/23 08/08/23	SI-00511852	N
	Vendor Total:	1,801.80						
<b>FILEBANK FILE BANK INC.</b>								
23-00033	01/09/23 DOCUMENT MGMT FOR BUILDING DPT		B					
	40 STORAGE 08/01/23 - 08/31/23	987.97	3-01-20-100-150	B Miscellaneous	R	07/20/23 08/10/23	0118874	N
	41 SCAN/SERV/TRANSP 07/24/23	619.49	3-01-20-100-150	B Miscellaneous	R	08/10/23 08/10/23	0118955	N
	42 SHRED 07/24/23	52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	04/26/23 08/10/23	0118955	N
	43 SCAN/SERVICES 07/31/23	182.35	3-01-20-100-150	B Miscellaneous	R	08/10/23 08/10/23	0119012	N
	44 SCAN/SERVICES 08/04/23	<u>100.32</u>	3-01-20-100-150	B Miscellaneous	R	08/10/23 08/10/23	0119063	N
		1,942.69						
	Vendor Total:	1,942.69						





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<b>JCPL JCP&amp;L</b>												
23-00004	01/09/23	ELECTRIC USAGE 2023			B							
60	1 COLD HILL RD	19.35	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95447600094	N
61	EMS BUILDING	1,592.18	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			98810290295	N
62	4 W MAIN STREET	1,152.74	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95427644232	N
63	97 IRONIA RD APT 1	16.81	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95417659270	N
64	97 IRONIA RD APT 2B	16.45	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95417659271	N
65	97 IRONIA RD APT 2A	111.72	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95417659272	N
66	97 IRONIA RD	137.48	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95417659267	N
67	97D IRONIA RD	162.09	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95417659269	N
68	KENNEL 97 IRONIA RD	321.96	3-01-31-430-025		B ELECTRICITY	R	06/15/23	08/09/23			95417659268	N
		<u>3,530.78</u>										
Vendor Total:		3,530.78										
<b>KENVL KENVIL POWER MOWER</b>												
23-00090	01/09/23	MOWER REPAIRS 2023			B							
7	MISC SUPPLIES 07/19/23	76.98	3-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	01/09/23	08/07/23			223887	N
8	MISC SUPPLIES 07/19/23	611.98	3-01-26-310-038		B Hardware/Lumber	R	07/31/23	08/07/23			223887	N
		<u>688.96</u>										
Vendor Total:		688.96										
<b>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>												
23-00054	01/09/23	POLICE COPIER LEASE 2023			B							
9	POLICE COPIER LEASE 2023	188.74	3-01-25-240-029		B Contracts	R	05/10/23	08/10/23			80625777	N
Vendor Total:		188.74										
<b>KONICA KONICA MINOLTA BUSINESS SOLUT</b>												
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023			B							
8	POLICE COPIER MAINTENANCE 2023	20.16	3-01-25-240-150		B Miscellaneous	R	04/05/23	08/11/23			288486808	N
Vendor Total:		20.16										

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<b>LAKEMGMT LAKE MANAGEMENT SCIENCES</b>													
23-00515	08/07/23	FOUNTAIN SERVICE 06/28/23											
1	FOUNTAIN SERVICE 06/28/23	1,815.00	T-14-56-870-812	B RESERVE-DREDGING OF BROOKSIDE BEACH	R	08/07/23	08/08/23	2250					N
Vendor Total:		1,815.00											
<b>MACML MACMILLAN OIL COMPANY OF</b>													
23-00092	01/09/23	MISC SUPPLIES 2023				B							
5	GRAY UNIVERSAL PADS 07/25/23	94.26	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/12/23	08/07/23	117234					N
6	WYPALL L-40	166.55	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/12/23	08/07/23	117234					N
7	HIGH TEMP GREASE	362.34	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	07/31/23	08/07/23	117234					N
		623.15											
Vendor Total:		623.15											
<b>MARTHE MARTHE BOESGAARD YOGA LLC</b>													
23-00507	08/07/23	CHAIR YOGA JULY 2023											
1	CHAIR YOGA JULY 2023	200.00	3-01-28-370-150	B Miscellaneous	R	08/07/23	08/08/23						N
Vendor Total:		200.00											
<b>MC001 MORRIS COUNTY PUBLIC SAFETY</b>													
23-00057	01/09/23	RANGE USAGE FOR 2023				B							
3	RANGE USAGE 01/27/23	190.00	3-01-25-240-042	B Conferences/Education	R	01/09/23	08/11/23	32687					N
Vendor Total:		190.00											
<b>MCC MUNICIPAL CAPITAL CORPORATION</b>													
23-00016	01/09/23	COPIER LEASE 2023				B							
9	COPIER LEASE 2023	198.00	3-01-20-100-026	B Maintenance/Repairs	R	04/05/23	08/10/23	81769					N
Vendor Total:		198.00											
<b>MCCAR005 MCCARTER &amp; ENGLISH, LLP</b>													
23-00526	08/08/23	NJ STATE TAX COURT JUDGMENT											
1	NJ STATE TAX COURT JUDGMENT	3,168.89	3-01-55-901-005	B State Tax Appeal Awards	R	08/08/23	08/09/23						N
Vendor Total:		3,168.89											



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<b>MCELV MORRIS COUNTY ELEVATOR, LLC</b>													
23-00117	01/09/23	2023	ELEVATOR MAINTENANCE			B							
2	BROOKSIDE ELEVATOR MAINTENANCE	1,730.00	3-01-26-310-028	B Professional Services	R	01/09/23	08/10/23	23021					N
Vendor Total:		1,730.00											
<b>MCLEA MORRIS COUNTY LEAGUE OF</b>													
23-00514	08/07/23	2023	MCLM DUES										
1	2023 MCLM DUES	100.00	3-01-20-100-044	B Dues/Memberships	R	08/07/23	08/08/23						N
Vendor Total:		100.00											
<b>MCMAN MCMANIMON, SCOTLAND &amp; BAUMANN</b>													
23-00219	02/09/23	2023	BOND COUNCIL SERVICES			B							
5	PROFESSIONAL SERVICES 06/29/23	1,200.00	3-01-20-156-027	B Legal-General	R	08/10/23	08/10/23	208773					N
Vendor Total:		1,200.00											
<b>MCMUA MORRIS COUNTY MUA</b>													
23-00121	01/09/23	2023	RECYCLING COLLECTION			B							
8	RECYCLING COLLECTION JULY 2023	14,392.20	3-01-26-305-079	B Contracts- Recycling	R	07/20/23	08/10/23	23-00991					N
Vendor Total:		14,392.20											
<b>MCSHAY MICHAEL C. SHAY</b>													
23-00028	01/09/23	2023	INSPECTOR'S MILEAGE			B							
9	INSPECTOR'S MILEAGE AUG 2023	40.00	3-01-22-195-150	B Miscellaneous	R	06/15/23	08/09/23	AUGUST 2023					N
Vendor Total:		40.00											
<b>METLIFE METLIFE - GROUP BENEFITS</b>													
23-00031	01/09/23	2023	DENTAL/DISABILITY INS			B							
10	2023 DENTAL/DISABILITY INS	3,451.04	3-01-23-220-093	B Dental	R	07/07/23	08/10/23	AUGUST 2023					N
Vendor Total:		3,451.04											

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<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>														
23-00007	01/09/23	2023	PHONE SERVICE				B							
9	2023		PHONE SERVICE	1,148.90	3-01-31-430-050		B TELEPHONE		R	06/15/23	08/09/23		0100525079-3261	N
Vendor Total:				1,148.90										
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>														
23-00058	01/09/23	2023	MISC SUPPLIES				B							
26	VEHICLE 4 REPAIR	08/07/23		739.02	3-01-25-240-026		B Maintenance/Repairs		R	05/31/23	08/11/23		194871	N
Vendor Total:				739.02										
<b>MGARD MENDHAM GARDEN CENTER</b>														
23-00094	01/09/23	2023	MISC SUPPLIES				B							
19	MISC SUPPLIES	07/06/23		175.00	3-01-26-310-030		B Miscellaneous Supplies		R	08/01/23	08/07/23		1-159825	N
21	MISC SUPPLIES	07/11/23		153.50	3-01-26-310-058		B Tools/Equipment		R	08/01/23	08/07/23		1-160026	N
22	MISC SUPPLIES	07/17/23		240.00	3-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer		R	08/01/23	08/07/23		2-181324	N
23	MISC SUPPLIES	07/24/23		609.28	3-01-26-310-025		B Equipment Repair-Mowers, Tractors, Trucks		R	08/01/23	08/07/23		2-181628	N
				<u>1,177.78</u>										
Vendor Total:				1,177.78										
<b>MILLS MILLS AND MILLS, PC</b>														
23-00220	02/09/23	2023	TOWNSHIP ATTORNEY				B							
21	MONTHLY RETAINER	JULY 2023		1,833.00	3-01-20-156-027		B Legal-General		R	06/23/23	08/10/23		JULY 2023	N
22	HEALTH RETAINER	JULY 2023		535.41	3-01-27-330-027		B Legal-General		R	07/20/23	08/10/23		JULY 2023	N
23	OUTSIDE OF RETAINER	JULY 2023		555.00	3-01-20-156-027		B Legal-General		R	06/23/23	08/10/23		JULY 2023	N
				<u>2,923.41</u>										
Vendor Total:				2,923.41										
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
23-00095	01/09/23	2023	MISC SUPPLIES				B							
69	MISC SUPPLIES	07/18/23		27.85	3-01-26-310-024		B Buildings Maintenance/Repairs		R	06/20/23	08/07/23		6404	N
70	MISC SUPPLIES	07/20/23		107.90	3-01-26-310-024		B Buildings Maintenance/Repairs		R	06/20/23	08/07/23		6498	N



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<b>NJ004 NJ DIV OF BEVERAGE CONTROL</b>														
23-00512	08/07/23	2023-2024	LICENSE RENEWAL											
1	2023-2024	LICENSE RENEWAL	6.00	3-01-20-120-150	B Miscellaneous	R	08/07/23	08/08/23						N
Vendor Total:			6.00											
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>														
23-00008	01/09/23	PUBLIC HYDRANT SERVICES 2023				B								
7	PUBLIC HYDRANT SERVICES	7,539.20	3-01-25-266-020	B FIRE HYDRANTS OE	R	06/15/23	08/10/23					100004092493		N
23-00010	01/09/23	WATER SUPPLY SERVICE 2023				B								
50	2 WEST MAIN ST	21.27	3-01-31-430-055	B WATER	R	06/15/23	08/09/23					655005564559		N
51	MENDHAM RD IRRIGATION	2,784.93	3-01-31-430-055	B WATER	R	06/15/23	08/09/23					655005564346		N
52	4 WEST MAIN ST	115.03	3-01-31-430-055	B WATER	R	06/15/23	08/09/23					655005154467		N
53	3 CHERRY LN	29.88	3-01-31-430-055	B WATER	R	06/15/23	08/09/23					606255778872		N
54	RALSTON FIREHOUSE WATER LINE	87.61	3-01-31-430-055	B WATER	R	06/15/23	08/09/23					650005631137		N
55	PRIVATE FIRE SERVICE	114.18	3-01-31-430-055	B WATER	R	06/15/23	08/09/23					650005631397		N
56	EMS BUILDING	376.79	3-01-31-430-055	B WATER	R	06/15/23	08/11/23					653755574688		N
57	1 COLD HILL RD	1,116.44	3-01-31-430-055	B WATER	R	06/15/23	08/09/23					685004659448		N
Vendor Total:			4,646.13											
Vendor Total:			12,185.33											
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>														
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023				B								
28	ORD 09-2023 07/27/23	159.63	3-01-20-120-023	B Printing Advertising Outreach	R	06/23/23	08/10/23					344205		N
29	ADOPT 08-2023 07/27/23	15.81	3-01-20-120-023	B Printing Advertising Outreach	R	06/23/23	08/10/23					344207		N
30	ORD 06-2023 07/27/23	42.33	3-01-20-120-023	B Printing Advertising Outreach	R	06/23/23	08/10/23					344208		N
31	CHANGE OF LOC BOH 07/20/23	14.79	3-01-20-100-023	B Printing/Advertise/Outreach	R	02/24/23	08/10/23					344045		N
Vendor Total:			232.56											
23-00146	01/19/23	LEGAL NOTICES PLANNING BD 2023				B								
11	BOA MEETING CHANGE 7/27/23	15.81	3-01-21-185-033	B Books/Publications/Legal Ads	R	08/10/23	08/10/23					344204		N
12	BOA MEETING CHANGE 7/27/23	15.81	3-01-21-185-033	B Books/Publications/Legal Ads	R	08/10/23	08/10/23					344206		N





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<b>PRIME PRIMEPOINT, LLC</b>														
23-00020	01/09/23	PAYROLL PROCESSING 2023		B										
8		PAYROLL PROCESSING JULY	459.80	3-01-20-140-140		B Payroll Processing	R	07/07/23	08/09/23		576285		N	
Vendor Total:			459.80											
<b>PRINCHYD PRINCETON HYDRO, LLC</b>														
23-00409	05/19/23	MOSLE PRESERVE EIS		B										
4		TASK 02 ADDITIONAL SER/MEETING	1,303.50	C-04-55-033-001		B MOSLE LIGHT STUDY	R	07/26/23	08/09/23		47529		N	
5		TRAVEL/MILEAGE	124.12	C-04-55-033-001		B MOSLE LIGHT STUDY	R	07/26/23	08/09/23		47529		N	
			1,427.62											
Vendor Total:			1,427.62											
<b>PSEG PSE&amp;G</b>														
23-00009	01/09/23	GAS USAGE - EMS BUILDING		B										
8		GAS USAGE - EMS BUILDING	34.40	3-01-31-430-030		B NATURAL GAS	R	05/16/23	08/09/23		600208601457		N	
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023		B										
8		NATURAL GAS SUPPLIER	133.52	3-01-31-430-030		B NATURAL GAS	R	06/15/23	08/09/23		503100120124		N	
Vendor Total:			167.92											
<b>QUIKTEKS QUIKTEKS, LLC</b>														
23-00222	02/09/23	IT SERVICES 2023		B										
52		IT SERVICES JULY 2023	2,150.00	3-01-20-140-028		B Professional Services	R	02/09/23	08/09/23		MSP-35431		N	
53		8x8 PHONE BILLING	1,064.45	3-01-31-430-050		B TELEPHONE	R	07/07/23	08/09/23		MSP-35431		N	
54		365 EXCHANGE ONLINE	408.00	3-01-20-140-028		B Professional Services	R	08/09/23	08/09/23		MSP-35431		N	
55		365 E3	154.00	3-01-20-140-028		B Professional Services	R	08/09/23	08/09/23		MSP-35431		N	
56		365 TEAMS AUDIO DIAL-OUT	4.00	3-01-20-140-028		B Professional Services	R	08/09/23	08/09/23		MSP-35431		N	
			3,780.45											
Vendor Total:			3,780.45											
<b>READY005 READY REFRESH BY NESTLE</b>														
23-00064	01/09/23	WATER COOLER 2023		B										
7		WATER COOLER 7/13 & 8/01/23	130.28	3-01-25-240-150		B Miscellaneous	R	05/12/23	08/11/23		03H6701350210		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
READY005 READY REFRESH BY NESTLE Continued													
23-00101	01/09/23	DPW WATER 2023				B							
6	DPW WATER	07/18/23	77.52	3-01-26-310-030		B	Miscellaneous Supplies	R	01/09/23	08/11/23		03H6700921311	N
Vendor Total:			207.80										
RONETCO RONETCO SUPERMARKETS INC.													
23-00023	01/09/23	MISC SUPPLIES 2023				B							
10	BEACH/CONCESSION SUPP	07/17/23	314.90	T-14-56-870-804		B	RESERVE - BEACH/CONCESSION	R	06/13/23	08/10/23		62408	N
Vendor Total:			314.90										
RRCO R & R CONSTRUCTION, INC													
21-00658	11/18/21	TENDER #12 REPAIR - RALSTON											
1	TENDER #12 REPAIR - RALSTON		1,334.76	C-04-55-003-003		B	IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	11/18/21	08/10/23		77-701-104	N
2	TENDER #12 REPAIR - RALSTON		36.49	C-04-55-022-007		B	Fire Dept.- Equipment Replacement	R	03/28/22	08/10/23		77-701-104	N
			1,371.25										
Vendor Total:			1,371.25										
RSMITH ROBERT SMITH													
23-00029	01/09/23	INSPECTOR'S MILEAGE 2023				B							
9	INSPECTOR'S MILEAGE AUG 2023		90.00	3-01-22-195-150		B	Miscellaneous	R	06/15/23	08/09/23		AUGUST 2023	N
Vendor Total:			90.00										
RTS RECYCLE TRACK SYSTEMS NJ LLC													
23-00122	01/09/23	SOLID WASTE COLLECTION 2023				B							
8	SOLID WASTE COLLECTION JULY 23		10,410.33	3-01-26-305-029		B	Contracts- Sanitation	R	06/23/23	08/09/23		10595	N
Vendor Total:			10,410.33										
SHEAF SHEAFFER SUPPLY INC													
23-00106	01/09/23	MISC SUPPLIES 2023				B							
32	MISC SUPPLIES	07/20/23	29.95	3-01-26-310-030		B	Miscellaneous Supplies	R	07/31/23	08/07/23		1205189	N
Vendor Total:			29.95										



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>SPEC SPECTRUM COMMUNICATIONS CORP.</b>													
23-00258	02/23/23		RALSTON BATTERY CHARGER										
	1		CHIEF SERIES SMART CHARGER	2,685.62	C-04-55-995-006		B RALSTON ENGINE CO-REPLACE LADDERS ENG#11	R	02/23/23	08/10/23		24187	N
	2		CHIEF SERIES SMART CHARGER	7.28	3-01-25-265-030		B Miscellaneous Supplies	R	02/23/23	08/10/23		24187	N
				<u>2,692.90</u>									
<b>23-00284 03/10/23 RALSTON UTILITY VEHICLE</b>													
	1		LED SCENE	1,715.00	C-04-55-032-001		B FIRE TOOLS AND EQUIPMENT	R	03/10/23	08/10/23		24186	N
	2		REMOVE/REPLACE SCENE LIGHT	500.00	C-04-55-032-001		B FIRE TOOLS AND EQUIPMENT	R	03/10/23	08/10/23		24186	N
	3		HARDWARE CHARGE	59.99	C-04-55-032-001		B FIRE TOOLS AND EQUIPMENT	R	03/10/23	08/10/23		24186	N
				<u>2,274.99</u>									
			Vendor Total:	4,967.89									
<b>SPOSARO ANTHONY J. SPOSARO, ESQ</b>													
23-00162	01/25/23		LEGAL SERVICES 2023 BOA			B							
	8		LEGAL SERVICES JULY 2023	300.00	3-01-21-185-027		B Legal- General	R	07/20/23	08/10/23		7033	N
<b>DE002966 08/08/23 ATTORNEY FEE FOR BOA</b>													
	1		ATTORNEY FEE FOR BOA	572.50	070124-9		P BOA ESCROW - SHEMY LLC	R	08/08/23	08/08/23		7030	N
<b>DE002969 08/10/23 ATTORNEY FEE FOR BOA</b>													
	1		ATTORNEY FEE FOR BOA	645.00	070123-8		P BOA ESCROW - HOLZBERGER	R	08/10/23	08/10/23		7029	N
			Vendor Total:	1,517.50									
<b>STIRE SERVICE TIRE TRUCK</b>													
23-00065	01/09/23		POLICE TIRES 2023			B							
	7		POLICE TIRES 07/21/23	348.00	3-01-25-240-026		B Maintenance/Repairs	R	08/04/23	08/11/23		23-0291173-007	N
			Vendor Total:	348.00									
<b>TILCO TILCON NEW YORK, INC.</b>													
23-00110	01/09/23		ROAD IMPROVEMENTS 2023			B							
	7		ASTM #57	938.40	C-04-55-026-001		B 2022 ROAD PROGRAM	R	07/31/23	08/07/23		2557519	N
	8		QUARRY PROCESS	775.92	C-04-55-026-001		B 2022 ROAD PROGRAM	R	07/31/23	08/07/23		2557519	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>VWIRE VERIZON WIRELESS</b>														
23-00013	01/09/23	WIRELESS CHARGES 2023					B							
19	POLICE MDT	532.14	3-01-25-240-202	B MDT- Verizon	R	06/15/23	08/09/23	9940373042	N					
20	DEPARTMENT CELL PHONES	516.31	3-01-31-430-050	B TELEPHONE	R	06/15/23	08/09/23	9940373042	N					
21	SIM CARDS TREATMENT PLANT	80.02	3-07-55-502-150	B Miscellaneous	R	06/15/23	08/09/23	9940373042	N					
		<u>1,128.47</u>												
Vendor Total:		1,128.47												
<b>WBMAS005 WB MASON</b>														
23-00314	03/24/23	POLICE OFFICE SUPPLIES					B							
14	POLICE OFFICE SUPPLIES 7/05/23	285.48	3-01-25-240-036	B Office/Computer Supplies	R	06/15/23	08/03/23	239477788	N					
15	POLICE OFFICE SUPPLIES 7/19/23	154.43	3-01-25-240-036	B Office/Computer Supplies	R	07/17/23	08/11/23	239810173	N					
16	POLICE OFFICE SUPPLIES 7/20/23	76.91	3-01-25-240-036	B Office/Computer Supplies	R	07/26/23	08/11/23	239840122	N					
17	POLICE OFFICE SUPPLIES 7/31/23	167.19	3-01-25-240-036	B Office/Computer Supplies	R	07/26/23	08/11/23	240067367	N					
		<u>684.01</u>												
Vendor Total:		684.01												
<b>WILLSCOT WILLIAMS SCOTSMAN, INC.</b>														
22-00607	11/09/22	44 X 10 MOBILE OFFICE					B							
21	44 X 10 MOBILE OFFICE	85.19	C-04-55-030-002	B TOWN HALL RENOVATION	R	06/06/23	08/11/23	9018048253	N					
22	44 X 10 MOBILE OFFICE	334.81	C-04-55-037-002	B TOWN HALL RENOVATION	R	08/10/23	08/10/23	9018048253	N					
23	WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	08/10/23	08/10/23	9018048253	N					
24	44 X 10 MOBILE OFFICE	420.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	08/10/23	08/10/23	9018303558	N					
25	WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	08/10/23	08/10/23	9018303558	N					
		<u>940.00</u>												
Vendor Total:		940.00												
<b>WILMING WILMINGTON TRUST COMPANY</b>														
23-00519	08/08/23	DEBT SERVICE PAYMENT												
1	2009 GENERAL IMPROVEMENT BONDS	41,230.00	3-01-45-930-000	B BOND INTEREST	R	08/08/23	08/09/23	09-01-23	N					
2	2009 GENERAL IMPROVMENT BONDS	1,016,500.00	3-01-45-920-000	B BOND PRINCIPAL	R	08/08/23	08/09/23	09-01-23	N					
3	OPEN SPACE	2,170.00	T-20-56-890-808	B Payment of Bond Interest	R	08/08/23	08/09/23	09-01-23	N					
4	OPEN SPACE	53,500.00	T-20-56-890-807	B Payment of Bond Principal	R	08/08/23	08/09/23	09-01-23	N					
5	USDA LOAN	15,290.63	3-07-56-000-100	B ACCURED INT. ON BONDS	R	08/08/23	08/09/23	09-01-23	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>WILMING WILMINGTON TRUST COMPANY</b>												
Continued												
23-00519	08/08/23		DEBT SERVICE PAYMENT									
6			USDA LOAN	30,000.00	3-07-55-525-000	B USDA Loan Principal	R	08/08/23	08/09/23		09-01-23	N
				1,158,690.63								
Vendor Total:				1,158,690.63								
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>												
23-00002	01/09/23		HS DISTRICT TAXES 2023			B						
9			HS DISTRICT TAXES 2023 AUGUST	887,608.00	3-01-55-900-002	B Regional School Taxes Payable	R	07/21/23	08/03/23		AUGUST 2023	N
Vendor Total:				887,608.00								
<b>WSTLW THOMSON REUTERS - WEST</b>												
23-00068	01/09/23		CONTRACTS / SERVICES 2023			B						
8			CONTRACTS / SERVICES 2023	278.31	3-01-25-240-029	B Contracts	R	06/15/23	08/10/23		848743044	N
Vendor Total:				278.31								
<hr/>												
Total Purchase Orders: 99 Total P.O. Line Items: 197 Total List Amount: 5,142,167.18 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	5,009,571.38	0.00	5,009,571.38	0.00	0.00	0.00	5,009,571.38
	3-07	48,270.65	0.00	48,270.65	0.00	0.00	0.00	48,270.65
	3-09	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
	3-26	0.00	0.00	0.00	0.00	0.00	8,225.50	8,225.50
Year Total:		5,061,042.03	0.00	5,061,042.03	0.00	0.00	8,225.50	5,069,267.53
GENERAL CAPITAL FUND	C-04	14,425.72	0.00	14,425.72	0.00	0.00	0.00	14,425.72
	G-02	52.56	0.00	52.56	0.00	0.00	0.00	52.56
RECREATION COMM.	T-14	2,751.37	0.00	2,751.37	0.00	0.00	0.00	2,751.37
	T-20	55,670.00	0.00	55,670.00	0.00	0.00	0.00	55,670.00
Year Total:		58,421.37	0.00	58,421.37	0.00	0.00	0.00	58,421.37
Total of All Funds:		5,133,941.68	0.00	5,133,941.68	0.00	0.00	8,225.50	5,142,167.18

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	78.00	0.00	78.00
PLANNING BOARD - K HOVNIANIAN	010111-3	2,530.00	0.00	2,530.00
LOT GRADING - ZINNO	020090-3	280.00	0.00	280.00
LOT GRADING - TREZZA	020111-5	75.00	0.00	75.00
LOT GRADING ESCROW-FANTIN	020140-3	75.00	0.00	75.00
LOT GRADING ESCROW-SCHRECK	020147-7	95.00	0.00	95.00
LOT GRADING ESCROW-VANCO CONST	020157-7	75.00	0.00	75.00
LOT GRADING ESCROW - ENG	020162-9	699.00	0.00	699.00
LOT GRADING ESCROW - KLESSE	020163-1	699.00	0.00	699.00
LOT GRADING ESCROW - GRABOWSKI	020164-3	668.25	0.00	668.25
LOT GRADING ESCROW - VANKIRK	020165-5	571.00	0.00	571.00
LOT GRADING - HALAL/ZAGHTITI	020167-9	290.00	0.00	290.00
BOA ESCRCOW - HOLZBERGER	070123-8	1,092.50	0.00	1,092.50
BOA ESCROW - SHEMY LLC	070124-9	997.75	0.00	997.75
Total of All Projects:		<u>8,225.50</u>	<u>0.00</u>	<u>8,225.50</u>