



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>ATO ATLANTIC TOMORROWS OFFICE</b>														
23-00014	01/09/23	COPIER USAGE 2023					B							
4		COPIER USAGE 3RD QTR 2023	496.45	3-01-20-100-023			B Printing/Advertise/Outreach	R	06/23/23	09/08/23		637494		N
23-00520	08/08/23	COPIER MOVE												
1		COPIER MOVE	500.00	C-04-55-037-002			B TOWN HALL RENOVATION	R	08/08/23	09/08/23		632790		N
2		ACCESSORIES - STAIR CLIMBER	145.00	C-04-55-037-002			B TOWN HALL RENOVATION	R	08/08/23	09/08/23		632790		N
			645.00											
Vendor Total:			1,141.45											
<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>														
23-00223	02/09/23	CLEANING SERVICE 2023					B							
9		CLEANING SERVICE AUGUST 2023	2,400.00	3-01-26-310-160			B Cleaning Services	R	07/07/23	09/08/23			2023-8	N
Vendor Total:			2,400.00											
<b>BOARDS BOARDS &amp; BEAMS LLC</b>														
23-00532	08/15/23	DPW WOOD BEAMS												
1		ROUGH SAWN W/OAK 2 X 8 X 8'	495.00	3-01-26-290-025			B Vehicle Maintenance/Repairs	R	08/15/23	09/06/23			I2023-I4449	N
2		ROUGH SAWN W/OAK 2 X 8 X 16'	1,935.00	3-01-26-290-025			B Vehicle Maintenance/Repairs	R	08/15/23	09/06/23			I2023-I4449	N
			2,430.00											
Vendor Total:			2,430.00											
<b>BRAEN BRAEN STONE</b>														
23-00083	01/09/23	ROAD MATERIALS 2023					B							
11		BLOCK CATCH BASIN 08/03/23	1,137.60	3-01-26-292-150			B Miscellaneous	R	09/07/23	09/08/23			402289/4	N
12		BAGGED CEMENT 08/11/23	528.40	C-04-55-022-004			B Road-Repairs/Impr.Variou Roads	R	05/12/23	09/08/23			402353/4	N
13		BLOCK CATCH BASIN 08/11/23	1,137.60	C-04-55-022-004			B Road-Repairs/Impr.Variou Roads	R	05/12/23	09/08/23			402358/4	N
			2,803.60											
Vendor Total:			2,803.60											
<b>BUY-WI BUY-WISE AUTO PARTS</b>														
23-00369	05/16/23	MISC SUPPLIES 2023					B							
3		MISC SUPPLIES 08/24/23	24.00	3-01-26-290-025			B Vehicle Maintenance/Repairs	R	09/05/23	09/06/23			01TA0369	N

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BUY-WI BUY-WISE AUTO PARTS Continued												
23-00369	05/16/23	MISC SUPPLIES 2023		Continued								
4	MISC SUPPLIES 08/07/23	220.68	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	09/05/23	09/08/23			01TST8875		N
		244.68										
Vendor Total:		244.68										
CAMPB CAMPBELL FOUNDRY, CORP												
23-00553	09/07/23	STORMWATER MGMT REPAIR										
1	GRATES BIKE PATH DESIGN	1,136.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	09/08/23			1076577		N
2	FRAME & GRATE BIKE DESIGN	2,030.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	09/08/23			1076577		N
3	CB LESS CURB W/CAST IRON	5,400.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	09/08/23			1076577		N
4	USEPA PHASE II COMPLIANT 8	2,000.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	09/08/23			1076577		N
		10,566.00										
Vendor Total:		10,566.00										
CAPTURE CAPTUREPOINT												
23-00025	01/09/23	CREDIT CARD FEES 2023		B								
9	CREDIT CARD FEES AUGUST 2023	2.62	T-14-56-870-810	B CREDIT CARD FEE	R	06/05/23	09/08/23			AUGUST 2023		N
Vendor Total:		2.62										
CINTAS2 CINTAS CORPORATION NO 2												
23-00118	01/09/23	MEDICAL SUPPLIES 2023		B								
7	MEDICAL SUPPLIES 08/30/23	48.45	3-01-25-240-058	B Tools/Equipment	R	01/09/23	09/08/23			5173381811		N
Vendor Total:		48.45										
COMCAST COMCAST												
23-00003	01/09/23	INTERNET SERVICES 2023		B								
18	DPW INTERNET	154.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	09/08/23			849905307002996		N
19	POLICE 4 WEST MAIN ST	129.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	09/08/23			849905307012462		N
		284.78										
Vendor Total:		284.78										



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<b>DORSEYSE DORSEY &amp; SEMRAU, LLC</b>													
23-00217	02/09/23	SPECIAL LEGAL COUNSEL 2023				B							
10	SPECIAL COUNSEL 08/22/23	184.80	3-01-20-156-027	B Legal-General	R	03/23/23	09/08/23	20620				N	
Vendor Total:		184.80											
<b>EDM01 EDMUNDS GOV TECH</b>													
23-00531	08/15/23	RECONCILED TAX BILLS											
1	RECONCILED TAX BILLS 2023	613.44	3-01-20-145-023	B Printing/Advertise/Outreach	R	08/15/23	09/08/23	23-IN5640				N	
Vendor Total:		613.44											
<b>FLEXFACT FLEXFACTS</b>													
23-00015	01/09/23	FSA SERVICE FEE 2023				B							
10	FSA SERVICE FEE AUGUST 2023	25.00	3-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	07/05/23	09/08/23	TPAS-666187				N	
Vendor Total:		25.00											
<b>FOLEY FOLEY INCORPORATED</b>													
23-00477	07/06/23	CAT 299 COMPACT SKID LOADER											
1	CAT 299D3XE CTL-SSL LOADERS	142,988.00	C-04-55-031-009	B ARP - BACK HOE	R	07/06/23	09/08/23	INV0133493				N	
Vendor Total:		142,988.00											
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>													
DE002974	08/16/23	ENGINEERS FEE FOR BOA											
1	ENGINEERS FEE FOR BOA	210.00	070121-3	P BOA ESCROW - DHAMANE	R	08/16/23	08/29/23	141431				N	
<b>DE002975 08/28/23 PLANNING BOARD</b>													
1	PLANNING BOARD	70.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	08/28/23	08/29/23	141859				N	
2	PLANNING BOARD	1,285.00	010111-3	P PLANNING BOARD - K HOVNIANIAN	R	08/28/23	08/29/23	141860				N	
		<u>1,355.00</u>											
<b>DE002976 08/28/23 LOT GRADING PERMIT</b>													
1	LOT GRADING PERMIT	184.50	020156-5	P LOT GRADING ESCROW-GANGL	R	08/28/23	08/29/23	141863				N	
2	LOT GRADING PERMIT	95.00	020167-9	P LOT GRADING - HALAL/ZAGHTITI	R	08/28/23	08/29/23	141869				N	
3	LOT GRADING PERMIT	215.25	020164-3	P LOT GRADING ESCROW - GRABOWSKI	R	08/28/23	08/29/23	141870				N	
4	LOT GRADING PERMIT	105.00	020090-3	P LOT GRADING - ZINNO	R	08/28/23	08/29/23	141857				N	









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<b>KENVL KENVIL POWER MOWER</b>														
23-00090	01/09/23	MOWER REPAIRS 2023				B								
9	MISC SUPPLIES	08/17/23	24.57	3-01-26-310-025		B	Equipment Repair-Mowers,Tractors,Trucks	R	01/09/23	09/06/23		225494	N	
Vendor Total:			24.57											
<b>LARACY LARACY ASSOCIATES LLC</b>														
22-00560	10/04/22	DPW STUDY				B								
2	CONSULTING SERVICES		6,000.00	2-01-20-100-028		B	Professional Services	R	10/04/22	09/08/23		1278	N	
Vendor Total:			6,000.00											
<b>LAVERY LAVERY, SELVAGGI, ABROMITIS</b>														
23-00493	07/18/23	PROFESSIONAL SERVICES 2023				B								
6	PROFESSIONAL SERVICES	08/10/23	690.00	3-01-20-100-028		B	Professional Services	R	07/18/23	09/08/23		45149	N	
Vendor Total:			690.00											
<b>LTIINC LTI INC.</b>														
23-00454	06/19/23	LANDSCAPE SERVICES 2023				B								
6	SPRING CLEAN UP	APRIL 2023	1,500.00	3-01-28-375-060		B	Landscape Services	R	06/19/23	09/08/23		M21-2616	N	
7	SECOND HERBICIDE	APPLICATION	10,320.00	3-01-28-375-060		B	Landscape Services	R	06/19/23	09/08/23		M21-2617	N	
9	PITNEY PARK	2022	12,750.00	C-04-55-016-001		B	CONSTRUCTION PITNEY PARK	R	09/07/23	09/08/23		M21-2615	N	
10	PITNEY PARK	2023	8,280.00	C-04-55-016-001		B	CONSTRUCTION PITNEY PARK	R	09/07/23	09/08/23		M21-2615	N	
			<u>32,850.00</u>											
Vendor Total:			32,850.00											
<b>MAJOR MAJOR POLICE SUPPLY</b>														
23-00182	01/30/23	2023 PIUT MARKED NEW CAR 8												
1	2023 PIUT MARKED	NEW CAR 8	9,044.95	C-04-55-027-001		B	POLICE VEHICLES AND EQUIPMENT	R	01/30/23	09/08/23		119706	N	
2	2023 PIUT MARKED	NEW CAR 8	7,174.09	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	01/30/23	09/08/23		119706	N	
			<u>16,219.04</u>											
Vendor Total:			16,219.04											
23-00536	08/21/23	HAVIS BAS FOR 2023/23 FORD												
1	HAVIS BAS FOR	2023/23 FORD	130.65	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	08/21/23	09/08/23		119707	N	
Vendor Total:			130.65											

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<b>MARAZITI MARAZITI FALCON, LLP</b>													
23-00161	01/25/23	PLANNING BOARD ATTORNEY 2023		B									
6 PB	JULY 2023	LEGAL FEES	1,602.00	3-01-21-180-027		B Legal- General	R	05/18/23	09/08/23			54438	N
Vendor Total:			1,602.00										
<b>MARTHE MARTHE BOESGAARD YOGA LLC</b>													
23-00548	09/07/23	CHAIR YOGA AUGUST 2023											
1	CHAIR YOGA AUGUST 2023		200.00	3-01-28-370-150		B Miscellaneous	R	09/07/23	09/07/23				N
Vendor Total:			200.00										
<b>MC005 COUNTY OF MORRIS</b>													
23-00551	09/07/23	DISPATCH RADIO SYSTEM USE FEE											
1	DISPATCH RADIO SYSTEM USE FEE		140,356.38	3-01-25-250-029		B Contracts	R	09/07/23	09/07/23			2023	N
Vendor Total:			140,356.38										
<b>MCC MUNICIPAL CAPITAL CORPORATION</b>													
23-00016	01/09/23	COPIER LEASE 2023		B									
10	COPIER LEASE 2023		198.00	3-01-20-100-026		B Maintenance/Repairs	R	06/15/23	09/08/23			89893	N
Vendor Total:			198.00										
<b>MCTAX MORRIS COUNTY TAX COLLECTORS &amp;</b>													
23-00539	08/28/23	MCTCTA LUNCHEON											
1	MORRIS COUNTY TAX COLLECTOR		32.00	3-01-20-145-042		B Conferences/Education	R	08/28/23	08/31/23				N
Vendor Total:			32.00										
<b>METLIFE METLIFE - GROUP BENEFITS</b>													
23-00031	01/09/23	2023 DENTAL/DISABILITY INS		B									
11	2023 DENTAL/DISABILITY INS		3,451.04	3-01-23-220-093		B Dental	R	07/07/23	09/08/23			SEPTEMBER 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							
10	2023	PHONE SERVICE	1,112.71	3-01-31-430-050		B TELEPHONE		R	06/15/23	09/08/23		0100525079-3301	N
Vendor Total:			1,112.71										
<b>MGARD MENDHAM GARDEN CENTER</b>													
23-00094	01/09/23	MISC SUPPLIES 2023				B							
25	MISC SUPPLIES	08/22/23	100.00	3-01-28-375-024		B Maintenance and Repairs		R	09/07/23	09/08/23		1-161663	N
26	MISC SUPPLIES	08/23/23	125.20	3-01-28-375-024		B Maintenance and Repairs		R	09/07/23	09/08/23		1-161680	N
27	MISC SUPPLIES	08/25/23	75.60	3-01-28-375-024		B Maintenance and Repairs		R	09/07/23	09/08/23		1-161743	N
28	BROOKSIDE CLAMBAKE	09/05/23	60.00	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer		R	09/07/23	09/08/23		2-183313	N
			360.80										
Vendor Total:			360.80										
<b>MOBIL SF MOBILE-VISION, INC.</b>													
23-00452	06/19/23	CLOUD COURIER SERVICE											
1	CLOUD COURIER SERVICE		2,340.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS		R	06/19/23	09/08/23		52814	N
Vendor Total:			2,340.00										
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>													
23-00059	01/09/23	MISC SUPPLIES 2023				B							
4	POLICE SUPPLIES	08/07/23	35.80	3-01-25-240-058		B Tools/Equipment		R	07/05/23	08/31/23		4934	N
23-00095	01/09/23	MISC SUPPLIES 2023				B							
73	CABLE CONNECTOR	08/07/23	10.32	3-01-28-375-024		B Maintenance and Repairs		R	09/05/23	09/06/23		5017	N
74	AA BATTERIES	08/14/23	11.89	3-01-26-310-024		B Buildings Maintenance/Repairs		R	06/20/23	09/06/23		6016	N
75	KEYS CUT	08/21/23	17.94	3-01-26-310-024		B Buildings Maintenance/Repairs		R	07/06/23	09/06/23		4882	N
			40.15										
Vendor Total:			75.95										

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<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>													
23-00001	01/09/23	BOE TAXES 2023				B							
10	BOE TAXES 2023 SEPTEMBER	1,495,813.00	3-01-55-900-001	B Local School Taxes Payable	R	07/07/23	09/08/23	SEPTEMBER 2023	N				
Vendor Total:		1,495,813.00											
<b>MTLIB MENDHAM TOWNSHIP LIBRARY</b>													
23-00554	09/07/23	LIBRARY FUNDING 3RD PAYMENT											
1	LIBRARY FUNDING 3RD PAYMENT	22,500.00	3-01-29-390-100	B Contribution	R	09/07/23	09/07/23	3RD PAYMENT	N				
Vendor Total:		22,500.00											
<b>NAPA NAPA OF CHESTER, INC.</b>													
23-00096	01/09/23	MISC SUPPLIES 2023				B							
46	MISC SUPPLIES 08/21/23	84.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/21/23	09/06/23	551971	N				
47	MISC SUPPLIES 08/22/23	97.20	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/21/23	09/06/23	552079	N				
		181.20											
Vendor Total:		181.20											
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>													
23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023				B							
32	CHANGE OF LOC BOH 08/10/23	54.79	3-01-20-100-023	B Printing/Advertise/Outreach	R	02/24/23	09/08/23	344322	N				
33	RENEWAL OBSERVER-TRIBUNE	140.00	3-01-20-100-023	B Printing/Advertise/Outreach	R	09/07/23	09/08/23	1 YEAR	N				
		194.79											
Vendor Total:		194.79											
<b>NJLM NEW JERSEY LEAGUE OF</b>													
23-00527	08/09/23	DPW DRIVER/SKILLED LABORER											
1	DPW DRIVER/SKILLED LABORER	160.00	3-01-20-100-150	B Miscellaneous	R	08/09/23	09/08/23	SD19379	N				
Vendor Total:		160.00											
<b>NJPRESS NEW JERSEY PRESS MEDIA</b>													
23-00017	01/09/23	LEGAL ADVERTISEMENTS 2023				B							
27	9/16 MTG 07/28/23	48.26	3-01-20-120-023	B Printing Advertising Outreach	R	06/23/23	09/08/23	5782097	N				



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<b>ONE ONE CALL CONCEPTS, INC</b>													
23-00098	01/09/23	MARK OUT CALLS 2023		B									
10	MARK OUT CALLS AUGUST 2023	4.29	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/09/23	09/08/23	3085639				N	
Vendor Total:		4.29											
<b>PEAPACK PEAPACK/GLADSTONE ESCROW ACCT</b>													
23-00555	09/08/23	POLICE ROAD DETAIL 06/30/23											
1	POLICE ROAD DETAIL N.ORTIZ	540.00	3-01-25-240-014	B Overtime	R	09/08/23	09/08/23	5025				N	
2	POLICE ROAD DETAIL A.CARUSO	540.00	3-01-25-240-014	B Overtime	R	09/08/23	09/08/23	5025				N	
		1,080.00											
Vendor Total:		1,080.00											
<b>POSTB POSTMASTER, BROOKSIDE</b>													
23-00032	01/09/23	ANNUAL FEE-TOWNSHIP PO BOX 520		B									
2	ANNUAL FEE-TOWNSHIP PO BOX 520	354.00	3-01-20-100-022	B Postage	R	01/09/23	09/08/23	12 MONTHS				N	
Vendor Total:		354.00											
<b>PRINCHYD PRINCETON HYDRO, LLC</b>													
23-00160	01/25/23	PROFESSIONAL SERVICES PB 2023		B									
2	PROFESSIONAL SVS PB JULY 2023	2,277.50	3-01-21-180-028	B Professional Services	R	01/25/23	09/08/23	47803				N	
Vendor Total:		2,277.50											
<b>PSEG PSE&amp;G</b>													
23-00009	01/09/23	GAS USAGE - EMS BUILDING		B									
9	GAS USAGE - EMS BUILDING	34.62	3-01-31-430-030	B NATURAL GAS	R	05/16/23	09/08/23	603108013678				N	
Vendor Total:		34.62											
<b>QUIKTEKS QUIKTEKS, LLC</b>													
23-00222	02/09/23	IT SERVICES 2023		B									
57	IT SERVICES AUGUST 2023	2,150.00	3-01-20-140-028	B Professional Services	R	08/09/23	09/08/23	MSP-35620				N	
58	8x8 PHONE BILLING	1,064.45	3-01-31-430-050	B TELEPHONE	R	07/07/23	09/08/23	MSP-35620				N	
59	365 EXCHANGE ONLINE	408.00	3-01-20-140-028	B Professional Services	R	08/09/23	09/08/23	MSP-35620				N	
60	365 E3	154.00	3-01-20-140-028	B Professional Services	R	09/08/23	09/08/23	MSP-35620				N	

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QUIKTEKS QUIKTEKS, LLC Continued														
23-00222	02/09/23	IT SERVICES 2023		Continued										
61	365	TEAMS AUDIO DIAL-OUT	4.00	3-01-20-140-028		B Professional Services	R	09/08/23	09/08/23			MSP-35620	N	
				3,780.45										
Vendor Total:				3,780.45										
READY005 READY REFRESH BY NESTLE														
23-00101	01/09/23	DPW WATER 2023		B										
7	DPW WATER	08/15/23	47.25	3-01-26-310-030		B Miscellaneous Supplies	R	01/09/23	09/08/23			13H6700921311	N	
Vendor Total:				47.25										
RKLINE ROBIN R. KLINE														
23-00517	08/07/23	RECORDS MANAGEMENT SERVICES		B										
2	RECORDS MANAGEMENT SERVICES		864.00	3-01-20-100-028		B Professional Services	R	08/07/23	09/08/23			AUGUST 2023	N	
Vendor Total:				864.00										
RONETCO RONETCO SUPERMARKETS INC.														
23-00023	01/09/23	MISC SUPPLIES 2023		B										
11	BEACH/CONCESSION	08/09/23	331.33	T-14-56-870-804		B RESERVE - BEACH/CONCESSION	R	06/19/23	09/08/23			62714	N	
Vendor Total:				331.33										
RRDONN RR DONNELLEY														
23-00432	06/06/23	VITAL RECORDS FORMS												
1	REG-42A	PURPLE PAPER	46.25	3-01-20-120-150		B Miscellaneous	R	06/06/23	09/08/23			585010903	N	
2	REG-42B	PURPLE PAPER	46.25	3-01-20-120-150		B Miscellaneous	R	06/06/23	09/08/23			543212282	N	
				92.50										
Vendor Total:				92.50										
RREID RUSSELL REID														
23-00104	01/09/23	HIGH PRESSURE JETTING 2023		B										
3	SEWERAGE PUMP	3 CHERRY LANE	567.00	3-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	09/07/23	09/08/23			6805397	N	
4	SEWERAGE PUMP	BROOKSIDE BEACH	378.00	3-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	09/07/23	09/08/23			6805398	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>RREID RUSSELL REID</b>												
Continued												
23-00104	01/09/23		HIGH PRESSURE JETTING 2023									
	7		CREDIT ON ACCOUNT	7.00	3-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	09/07/23	09/08/23		6805398	N
				938.00								
			Vendor Total:	938.00								
<b>RUTG2 RUTGERS-THE STATE UNIVERSITY</b>												
23-00535	08/15/23		AIR & NOISE POLLUTION PROGRAM									
	1		REGISTRATION - EVAN BEVERE	520.00	3-01-25-240-042	B Conferences/Education	R	08/15/23	09/08/23			N
23-00541	08/28/23		AIR & NOISE POLLUTION PROGRAM									
	1		REGISTRATION - J.MORRISON	520.00	3-01-25-240-042	B Conferences/Education	R	08/28/23	09/08/23			N
			Vendor Total:	1,040.00								
<b>RUTGE005 RUTGERS, CENTER FOR GOV SVS</b>												
23-00533	08/15/23		MUNICIPAL FINANCE ADMIN									
	1		MUNICIPAL FINANCE ADMIN	821.00	3-01-20-120-150	B Miscellaneous	R	08/15/23	09/07/23		74852	N
			Vendor Total:	821.00								
<b>SCENIC SCENIC LANDSCAPING, LLC</b>												
DE002979	09/06/23		LOT GRADING ESCROW RELEASE									
	1		LOT GRADING ESCROW RELEASE	1,235.00	020154-1	P LOT GRADING ESCROW-SCENIC LAND	R	09/06/23	09/08/23			N
			Vendor Total:	1,235.00								
<b>SCHRECK BRANDON SCHRECK</b>												
DE002971	08/16/23		RELEASE OF BOH SEPTIC ESCROW									
	1		RELEASE OF BOH SEPTIC ESCROW	960.00	060698-5	P BOH- SEPTIC ESCROW-SCHRECK	R	08/16/23	08/29/23			N
			Vendor Total:	960.00								
<b>SECUREIT SECUREIT TACTICAL, INC.</b>												
23-00502	07/26/23		POLICE BINS									
	1		AGILE QUAD PRO KIT	2,699.15	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	07/26/23	08/31/23		329396	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SECUREIT SECUREIT TACTICAL, INC. Continued</b>											
23-00502	07/26/23		POLICE BINS	Continued							
			2 SHIPPING	493.40	T-29-56-850-801	R	07/26/23	08/31/23		329396	N
				<u>3,192.55</u>							
			Vendor Total:	3,192.55							
<b>SERVDOV SERVPRO OF DOVER STILLWATER</b>											
23-00492	07/18/23		WATER MITIGATION 07/15/23								
			1 WATER MITIGATION 320 MENDHAM	5,395.89	T-29-56-850-812	R	07/18/23	09/05/23		4943342	N
			2 WATER MITIGATION 3 CHERRY LANE	<u>2,877.30</u>	T-29-56-850-812	R	07/18/23	09/05/23		4943342	N
				8,273.19							
			Vendor Total:	8,273.19							
<b>SHEAF SHEAFFER SUPPLY INC</b>											
23-00106	01/09/23		MISC SUPPLIES 2023		B						
			33 MISC SUPPLIES 08/01/23	185.75	3-01-26-290-038	R	06/20/23	09/08/23		1206186	N
			34 MISC SUPPLIES 08/01/23	249.00	3-01-26-290-038	R	09/07/23	09/08/23		1206187	N
			35 MISC SUPPLIES 08/15/23	323.75	3-01-26-290-038	R	09/07/23	09/08/23		1207281	N
			36 MISC SUPPLIES 08/25/23	104.96	3-01-26-290-038	R	09/07/23	09/08/23		1208100	N
			37 MISC SUPPLIES 06/23/23	<u>1,053.34</u>	3-01-26-290-038	R	09/07/23	09/08/23		1203190-0002	N
				1,916.80							
			Vendor Total:	1,916.80							
<b>SPOSARO ANTHONY J. SPOSARO, ESQ</b>											
23-00162	01/25/23		LEGAL SERVICES 2023 BOA		B						
			9 LEGAL SERVICES AUGUST 2023	300.00	3-01-21-185-027	R	09/08/23	09/08/23		7059	N
			Vendor Total:	300.00							
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>											
23-00066	01/09/23		OFFICE SUPPLIES 2023		B						
			25 OFFICE SUPPLIES 8/09/23	65.13	3-01-25-240-036	R	08/31/23	09/08/23		3544628451	N
			26 OFFICE SUPPLIES 8/16/23	<u>58.68</u>	3-01-25-240-036	R	08/31/23	09/08/23		3545105307	N
				123.81							

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>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
Continued												
23-00518	08/07/23	OFFICE SUPPLIES										
1	PURPLE PRINT RIBBONS	23.08	3-01-20-145-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
2	OPEN END CLASP ENVELOPES	27.99	3-01-27-330-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3545005535	N	
3	JUMBO PAPER CLIPS	2.28	3-01-20-100-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
4	HP 414A BLACK TONER	180.20	3-01-20-130-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
5	RUBBER BANDS	1.39	3-01-20-145-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
6	CASH REGISTER ROLLS	22.92	3-01-20-145-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
7	HANGING FILE FOLDERS	27.28	3-01-27-330-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
8	HEADPHONES	9.01	3-01-27-330-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
9	CORRECTION TAPE	15.39	3-01-20-100-036	B Office/Computer Supplies	R	08/07/23	09/08/23			3544628450	N	
		<u>309.54</u>										
23-00528	08/15/23	OFFICE SUPPLIES										
1	FILE FOLDERS	9.88	3-01-20-100-036	B Office/Computer Supplies	R	08/15/23	09/08/23			3545105308	N	
2	SINGLE WALL SHELF	37.19	3-01-20-100-036	B Office/Computer Supplies	R	08/15/23	09/08/23			3545486706	N	
3	7 POCKET WALL FILE	82.32	3-01-20-100-036	B Office/Computer Supplies	R	08/15/23	09/08/23			3545105308	N	
		<u>129.39</u>										
	Vendor Total:	562.74										
<b>STIRE SERVICE TIRE TRUCK</b>												
23-00105	01/09/23	DPW TIRES 2023										
			B									
7	DPW TIRES 08/29/23	292.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/11/23	09/08/23			23-0330459-007	N	
8	FLAT REPAIR 08/30/23	43.50	3-01-26-290-031	B Supplies-Tires,welding,Lube,oil,Sealer	R	05/11/23	09/08/23			23-0331621-007	N	
		<u>335.50</u>										
	Vendor Total:	335.50										
<b>THOMAOEM EVAN THOMAS</b>												
23-00549	09/07/23	STATE MGMT STORM IDA #4614										
1	STATE MGMT STORM IDA #4614	1,980.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	09/07/23	09/07/23				N	
	Vendor Total:	1,980.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TURNER ANDREA TURNER</b>											
DE002973	08/16/23		RELEASE OF BOH SEPTIC ESCROW	ESCROW							
	1		RELEASE OF BOH SEPTIC ESCROW	960.00	0606114-7		P BOH SEPTIC ESCROW-TURNER	R	08/16/23	08/29/23	N
			Vendor Total:	960.00							
<b>UNITE005 UNITED SITE SERVICES</b>											
23-00111	01/09/23		RESTROOM RENTALS 2023		B						
	32		BROOKSIDE COMMUNITY CENTER	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	07/17/23	09/06/23	6801527 N
	33		INDIA BROOK PARK	213.30	3-01-26-310-030		B Miscellaneous Supplies	R	07/17/23	09/06/23	6801528 N
	34		RALSTON FIELD	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	07/17/23	09/06/23	6801529 N
	35		WYSONG PARK	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	07/17/23	09/06/23	6801530 N
	36		MOSLE PRESERVE	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	07/17/23	09/06/23	6801531 N
	37		DPW FIELD	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	07/17/23	09/06/23	6801532 N
				<u>1,288.25</u>							
			Vendor Total:	1,288.25							
<b>VIKING VIKING TERMITE &amp; PEST CONTROL</b>											
23-00074	01/09/23		PEST CONTROL 2023		B						
	34		BROOKSIDE FIRE 07/27/23	65.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	06/29/23	09/06/23	15088272 N
	35		97A & D IRONIA RD 08/01/23	157.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	06/29/23	09/06/23	15102579 N
	36		DPW 07/27/23	35.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	06/29/23	09/06/23	15088766 N
	37		OLD RALSTON FIREHOUSE 07/28/23	65.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	06/29/23	09/06/23	15088247 N
	38		POLICE DEPT 07/27/23	40.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	06/29/23	09/06/23	15088283 N
				<u>362.00</u>							
			Vendor Total:	362.00							
<b>VWIRE VERIZON WIRELESS</b>											
23-00013	01/09/23		WIRELESS CHARGES 2023		B						
	22		POLICE MDT	532.14	3-01-25-240-202		B MDT- Verizon	R	06/15/23	09/08/23	9942765180 N
	23		DEPARTMENT CELL PHONES	516.31	3-01-31-430-050		B TELEPHONE	R	06/15/23	09/08/23	9942765180 N
	24		SIM CARDS TREATMENT PLANT	80.02	3-07-55-502-150		B Miscellaneous	R	06/15/23	09/08/23	9942765180 N
				<u>1,128.47</u>							
			Vendor Total:	1,128.47							

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>WELDN WELDON QUARRY CO., LLC</b>														
23-00112	01/09/23	ROAD REPAIRS 2023					B							
11		ROAD REPAIRS JULY 2023	12,494.73	C-04-55-026-004		B ROAD REPAIRS/IMPR		R	09/07/23	09/08/23		2045372	N	
Vendor Total:			12,494.73											
<b>WILLSCOT WILLIAMS SCOTSMAN, INC.</b>														
22-00607	11/09/22	44 X 10 MOBILE OFFICE					B							
26		44 X 10 MOBILE OFFICE	420.00	C-04-55-037-002		B TOWN HALL RENOVATION		R	08/10/23	09/08/23		9018583769	N	
27		WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-037-002		B TOWN HALL RENOVATION		R	08/10/23	09/08/23		9018583769	N	
			470.00											
Vendor Total:			470.00											
<b>WORLDINS WORLD INSURANCE ASSOCIATES LLC</b>														
23-00558	09/08/23	SEMI-ANNUAL RISK MGMT FEE #2												
1		SEMI-ANNUAL RISK MGMT FEE #2	7,795.00	3-01-23-210-090		B Insurance Coverage		R	09/08/23	09/08/23			N	
Vendor Total:			7,795.00											
<b>ZEP ZEP MANUFACTURING COMPANY</b>														
23-00116	01/09/23	MISC SUPPLIES 2023					B							
6		ZEP BIG ORANGE	550.00	3-01-26-310-150		B Miscellaneous		R	09/05/23	09/06/23		9008842206	N	
7		SHIPPING	69.99	3-01-26-310-150		B Miscellaneous		R	09/05/23	09/06/23		9008842206	N	
			619.99											
Vendor Total:			619.99											
Total Purchase Orders:		104	Total P.O. Line Items:	194	Total List Amount:	2,045,660.12	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	2-01	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
CURRENT FUND BUDGET	3-01	1,801,081.29	0.00	1,801,081.29	0.00	0.00	0.00	1,801,081.29
	3-07	80.02	0.00	80.02	0.00	0.00	0.00	80.02
	3-26	0.00	0.00	0.00	0.00	0.00	8,156.14	8,156.14
Year Total:		1,801,161.31	0.00	1,801,161.31	0.00	0.00	8,156.14	1,809,317.45
GENERAL CAPITAL FUND	C-04	205,774.88	0.00	205,774.88	0.00	0.00	0.00	205,774.88
	T-12	262.20	0.00	262.20	0.00	0.00	0.00	262.20
RECREATION COMM.	T-14	482.11	0.00	482.11	0.00	0.00	0.00	482.11
	T-29	23,823.48	0.00	23,823.48	0.00	0.00	0.00	23,823.48
Year Total:		24,567.79	0.00	24,567.79	0.00	0.00	0.00	24,567.79
Total of All Funds:		2,037,503.98	0.00	2,037,503.98	0.00	0.00	8,156.14	2,045,660.12

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	70.00	0.00	70.00
PLANNING BOARD - K HOVNIANIAN	010111-3	1,285.00	0.00	1,285.00
LOT GRADING - ZINNO	020090-3	105.00	0.00	105.00
LOT GRADING ESCROW-FANTIN	020141-5	320.39	0.00	320.39
LOT GRADING ESCROW-SIDIROPOULO	020142-7	210.00	0.00	210.00
LOT GRADING ESCROW-SCENIC LAND	020154-1	1,235.00	0.00	1,235.00
LOT GRADING ESCROW-GANGL	020156-5	184.50	0.00	184.50
LOT GRADING ESCROW - GRABOWSKI	020164-3	215.25	0.00	215.25
LOT GRADING ESCROW - VANKIRK	020165-5	316.00	0.00	316.00
LOT GRADING - HALAL/ZAGHTITI	020167-9	95.00	0.00	95.00
BOH SEPTIC ESCROW-TURNER	0606114-7	960.00	0.00	960.00
BOH SEPTIC ESCROW-HENRY	0606133-5	960.00	0.00	960.00
BOH- SEPTIC ESCROW- KELLEHER	060694-7	960.00	0.00	960.00
BOH- SEPTIC ESCROW-SCHRECK	060698-5	960.00	0.00	960.00
BOA ESCROW - DHAMANE	070121-3	210.00	0.00	210.00
BOA ESCRCOW - HOLZBERGER	070123-8	35.00	0.00	35.00
BOA ESCROW - SHEMY LLC	070124-9	35.00	0.00	35.00
Total of All Projects:		<u>8,156.14</u>	<u>0.00</u>	<u>8,156.14</u>