

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
CIVIC005 CIVIC PLUS, LLC.													
23-00128	01/09/23	WEBSITE REDESIGN 2023		B									
2		WEBSITE REDESIGN 2023	4,887.02	3-01-20-140-150		B Upgrade Website	R	01/09/23	09/20/23			276397	N
Vendor Total:			4,887.02										
CIVIL005 CIVIL SOLUTIONS													
23-00123	01/09/23	DIGITAL TAX MAP 2023		B									
4		DIGITAL TAX MAP 08/23/23	11,200.00	3-01-55-901-009		B Develop Tax Maps - 5 yr Special Emerg	R	01/09/23	09/21/23			77900	N
Vendor Total:			11,200.00										
CORNARCH CORNERSTONE ARCHITECTURAL													
20-00711	11/20/20	PROFESSIONAL SERVICES		B									
22		CONTRACT 202547:09, 09/18/23	5,564.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	11/20/20	09/22/23			13183	N
23		EXPENSES	816.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	11/20/20	09/22/23			13183	N
			<u>6,380.00</u>										
23-00542	09/07/23	TOWN HALL ADDITIONAL SERVICES		B									
6		CONTRACT 202547:18 09/18/23	7,120.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	09/07/23	09/22/23			13184	N
Vendor Total:			13,500.00										
CRE LINDABURY, MCCORMICK, ESTABROOK													
23-00216	02/09/23	TAX APPEAL CONSULTANT 2023		B									
11		TAX APPEAL CONSULTANT AUG 23	425.00	3-01-20-156-030		B Legal - Tax Appeals	R	02/09/23	09/20/23			2389630	N
Vendor Total:			425.00										
CWELD COUNTY WELDING SUPPLY CO													
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES 2023		B									
10		CYLINDER RENTAL 08/31/23	63.00	3-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	04/04/23	09/18/23			248226	N
Vendor Total:			63.00										
DIRECTE DIRECT ENERGY BUSINESS													
23-00005	01/09/23	GAS SUPPLY FOR PSE&G 2023		B									
7		RALSTON FIRE HOUSE	386.05	3-01-31-430-025		B ELECTRICITY	R	09/20/23	09/20/23			232400052452383	N

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DIRECTE DIRECT ENERGY BUSINESS												
Continued												
23-00005	01/09/23	GAS SUPPLY FOR PSE&G 2023		Continued								
8	RALSTON FIRST AID - WELL PUMP	0.82	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232400052452384	N
9	RALSTON MEETING HOUSE	43.89	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232400052452385	N
10	SWIMMING POOL	275.43	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232480052504067	N
11	LIBRARY	1.37	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232430052477805	N
12	3 CHERRY LANE	154.51	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232440052490875	N
13	RT.24 BEACON	4.46	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232420052470693	N
14	RT.24 BEACON	4.46	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232420052470694	N
15	1 COLD HILL ROAD	11.02	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232430052477807	N
16	EMS BUILDING	1,035.78	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232440052490876	N
17	4 W MAIN STREET	764.82	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232430052477806	N
18	97 IRONIA ROAD, FURNANCE	46.53	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232420052470691	N
19	97 IRONIA ROAD, APT E	178.46	3-01-31-430-025	B ELECTRICITY	R	09/20/23	09/20/23				232420052470692	N
		<u>2,907.60</u>										
Vendor Total:		2,907.60										
EXXON MENDHAM EXXON & CAR WASH												
23-00050	01/09/23	POLICE FLEET CAR WASH 2023		B								
9	POLICE FLEET CAR WASH AUG 2023	123.50	3-01-25-240-026	B Maintenance/Repairs	R	06/15/23	09/20/23				AUG 2023	N
Vendor Total:		123.50										
FILEBANK FILE BANK INC.												
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT		B								
45	SCAN/SERVICES 08/14/23	442.15	3-01-20-100-150	B Miscellaneous	R	08/10/23	09/22/23				0119381	N
46	SCAN/SERVICES/TRANS 08/18/23	181.22	3-01-20-100-150	B Miscellaneous	R	09/21/23	09/22/23				0119420	N
47	SHRED 08/18/23	52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	04/26/23	09/22/23				0119420	N
48	SCAN/SERVICES 08/28/23	234.48	3-01-20-100-150	B Miscellaneous	R	09/21/23	09/22/23				0119462	N
49	SCAN/SERVICES 09/11/23	429.81	3-01-20-100-150	B Miscellaneous	R	09/21/23	09/22/23				0119551	N
50	SCAN/SERVICES 09/18/23	273.36	3-01-20-100-150	B Miscellaneous	R	09/21/23	09/22/23				0119887	N
		<u>1,613.58</u>										
Vendor Total:		1,613.58										

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FRENCH FRENCH & PARRELLO ASSOC. PA											
23-00267	02/24/23		TWP ENGINEERING SERVICES 2023		B						
29			GENERAL ENGINEERING SERVICES	630.00	3-01-20-165-028	R	07/20/23	09/22/23		141418	N
30			STORMWATER COMPLIANCE	30.75	3-01-20-165-028	R	07/20/23	09/22/23		141418	N
31			PLANNING BOARD SERVICES	420.00	3-01-21-180-028	R	09/21/23	09/22/23		141418	N
32			PITNEY PARK INSPECTIONS	210.00	3-01-20-165-028	R	07/20/23	09/22/23		141418	N
33			EXPENSES	32.95	3-01-20-165-028	R	07/20/23	09/22/23		141418	N
34			NJDOT EAST & WEST MAIN STREET	2,074.25	C-04-55-026-003	R	09/21/23	09/22/23		141429	N
35			NJDOT 2024 LOCAL AID ROXITICUS	3,124.00	C-04-55-026-003	R	09/21/23	09/22/23		141434	N
36			BUCK HILL TRAIL GRANT	1,208.75	G-02-41-727-301	R	09/21/23	09/22/23		140603	N
37			BACKER FARM BREWERY	990.80	3-01-20-165-028	R	07/20/23	09/22/23		141425	N
39			NJDOT MT PLEASANT RD	1,068.75	C-04-55-026-002	R	09/21/23	09/22/23		141424	N
40			NJDOT WOODLAND RD PHASE 2	32.00	C-04-55-026-003	R	09/21/23	09/22/23		141427	N
				<u>9,822.25</u>							
23-00390	05/18/23		MENDHAM 2023 ROAD PROJECTS		B						
5			I BANK JULY 2023	10,392.34	C-04-55-035-001	R	06/02/23	09/22/23		141430	N
			Vendor Total:	20,214.59							
GRIFALL GRIFFITH-ALLIED TRUCKING LLC											
23-00082	01/09/23		UNLEADED / DIESEL FUEL 2023		B						
131			UNLEADED FUEL 09/06/23	1,824.42	3-01-31-430-060	R	09/07/23	09/18/23		273225	N
132			SPILL / SUPERFUND/SPILL TAX	3.88	3-01-31-430-060	R	09/07/23	09/18/23		273225	N
				<u>1,828.30</u>							
			Vendor Total:	1,828.30							
HOFFMAN HOFFMAN SERVICES INC.											
23-00509	08/07/23		SERVICE CALL 06/14/23								
1			SERVICE CALL 06/14/23	1,145.00	3-01-26-310-026	R	08/07/23	09/18/23		18297	N
			Vendor Total:	1,145.00							

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JCAPUTO JOE CAPUTO												
	23-00030	01/09/23	INSPECTOR'S MILEAGE 2023		B							
	10		INSPECTOR'S MILEAGE SEPT 2023	70.00	3-01-22-195-150	B Miscellaneous	R	06/15/23	09/22/23		SEPTEMBER 2023	N
	Vendor Total:			70.00								
JCPL JCP&L												
	23-00004	01/09/23	ELECTRIC USAGE 2023		B							
	69		ELECTRIC MASTER INVOICE	1,559.57	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/22/23		95019473683	N
	70		1 COLD HILL RD	13.83	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95597499506	N
	71		2 W MAIN ST	422.13	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95597499504	N
	72		4 W MAIN ST	361.87	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95597499505	N
	73		97 IRONIA RD APT 1	19.17	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95427675192	N
	74		97 IRONIA RD APT 2B	15.33	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95427675193	N
	75		97 IRONIA RD APT 2A	94.53	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95427675194	N
	76		97 IRONIA RD	45.22	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95427675189	N
	77		97D IRONIA RD	141.19	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95427675191	N
	78		KENNEL 97 IRONIA RD	118.61	3-01-31-430-025	B ELECTRICITY	R	06/15/23	09/20/23		95427675190	N
				<u>2,791.45</u>								
	23-00006	01/09/23	STREET LIGHTING 2023		B							
	26		STREET LIGHTING	73.20	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	09/20/23		95019529208	N
	27		STREET LIGHTING	51.95	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	09/20/23		95019529209	N
	28		STREET LIGHTING	186.72	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	09/20/23		95019529210	N
				<u>311.87</u>								
	Vendor Total:			3,103.32								
JIRKINC JIRK INC.												
	23-00572	09/22/23	COMMUNITY CONCERT 09/26/23									
	1		COMMUNITY CONCERT 09/26/23	3,500.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23		092623	N
	Vendor Total:			3,500.00								

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KINGS005 KINGS MENDHAM													
23-00567	09/20/23	COUNCIL MEETING SUPPLIES				PC1							
1		TOWNHALL OFFICE SUPPLIES	15.99	3-01-20-100-036		B Office/Computer Supplies	R	09/20/23	09/21/23		08-17-23		N
Vendor Total:			15.99										
KMINOLTA KONICA MINOLTA PREMIER FINANCE													
23-00054	01/09/23	POLICE COPIER LEASE 2023				B							
10		POLICE COPIER LEASE 2023	188.74	3-01-25-240-029		B Contracts	R	06/15/23	09/20/23			80838543	N
Vendor Total:			188.74										
KONICA KONICA MINOLTA BUSINESS SOLUT													
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023				B							
9		POLICE COPIER MAINTENANCE 2023	32.49	3-01-25-240-150		B Miscellaneous	R	04/05/23	09/20/23			289050698	N
Vendor Total:			32.49										
MARAZITI MARAZITI FALCON, LLP													
DE002984	09/19/23	LOT GRADING PERMIT											
1		LOT GRADING PERMIT	234.00	020142-7		P LOT GRADING ESCROW-SIDIROPOULO	R	09/19/23	09/20/23			54524	N
Vendor Total:			234.00										
MCMAN MCMANIMON, SCOTLAND & BAUMANN													
23-00219	02/09/23	BOND COUNCIL SERVICES 2023				B							
6		PROFESSIONAL SERVICES 08/17/23	600.00	3-01-20-156-027		B Legal-General	R	09/20/23	09/21/23			210830	N
Vendor Total:			600.00										
MCMUA MORRIS COUNTY MUA													
23-00121	01/09/23	RECYCLING COLLECTION 2023				B							
9		RECYCLING COLLECTION AUG 2023	14,392.20	3-01-26-305-079		B Contracts- Recycling	R	07/20/23	09/21/23			23-01097	N
23-00508	08/07/23	BULKY WASTE 2023				B							
2		BULKY WASTE 07/06/23	106.43	3-01-26-290-079		B Hazmat/Solid Waste Removal	R	08/07/23	09/18/23			1589777	N

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MUNICIPAL EMERGENCY SERVICES													
23-00547	09/07/23		POLICE UNIFORMS			B							
	2	DIGREGORIO	UNIFORM 06/06/23	328.99	3-01-25-240-032		B Uniforms/Equipment	R	09/07/23	09/21/23		IN1886506	N
	3	SHIPPING		20.29	3-01-25-240-032		B Uniforms/Equipment	R	09/13/23	09/21/23		IN1886506	N
				<u>349.28</u>									
			Vendor Total:	349.28									
NAPA OF CHESTER, INC.													
23-00096	01/09/23		MISC SUPPLIES 2023			B							
	48	MISC SUPPLIES	09/01/23	165.12	3-01-26-290-038		B Hardware/Lumber	R	09/14/23	09/18/23		553290	N
			Vendor Total:	165.12									
THE NEW FUN SERVICES LLC													
23-00498	07/21/23		PATRIOTS RACE ENTERTAINMENT										
	1	MEGA OBSTACLE COURSE		900.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/21/23	09/19/23		16641021	N
	2	DOUBLE LANE SLIDE		900.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/21/23	09/19/23		16641021	N
	3	GENERATOR		250.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/21/23	09/19/23		16641021	N
	4	STAFF		525.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/21/23	09/19/23		16641021	N
				<u>2,575.00</u>									
23-00571	09/22/23		4TH OF JULY ENTERTAINMENT 2023										
	1	TOXIC SLIDE		900.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23		16640997	N
	2	TOXIC MOON WALK		550.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23		16640997	N
	3	STAFF		350.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23		16640997	N
	4	GENERATOR		250.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23		16640997	N
	5	MAGIC SHOW		1,250.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23		16640997	N
	6	FEES		150.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23		16640997	N
				<u>3,450.00</u>									
			Vendor Total:	6,025.00									
NEW JERSEY AMERICAN WATER CO													
23-00008	01/09/23		PUBLIC HYDRANT SERVICES 2023			B							
	8	PUBLIC HYDRANT SERVICES		7,539.20	3-01-25-266-020		B FIRE HYDRANTS OE	R	06/15/23	09/21/23		100004116006	N

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NJAWC NEW JERSEY AMERICAN WATER CO Continued											
	23-00010	01/09/23	WATER SUPPLY SERVICE 2023		B						
	58		2 WEST MAIN ST	21.27	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	608755788889	N
	59		MENDHAM RD IRRIGATION	3,454.38	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	655005624903	N
	60		4 W MAIN STREET	115.18	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	688755156257	N
	61		3 CHERRY LANE	21.27	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	608755786967	N
	62		RALSTON FIREHOUSE WATER LINE	88.24	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	6550015624787	N
	63		PRIVATE FIRE SERVICE	119.42	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	655005625049	N
	64		EMS BUILDING	345.53	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	655005625050	N
	65		1 COLD HILL RD	1,089.91	3-01-31-430-055		B WATER	R	06/15/23 09/20/23	678754801394	N
				<u>5,255.20</u>							
			Vendor Total:	12,794.40							
NJHILLS NEW JERSEY HILLS MEDIA GROUP											
	23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023		B						
	34		BOH MTG VIRTUAL 09/14/23	52.75	3-01-20-100-023		B Printing/Advertise/outreach	R	09/20/23 09/21/23	00344639	N
			Vendor Total:	52.75							
NJPRESS NEW JERSEY PRESS MEDIA											
	23-00017	01/09/23	LEGAL ADVERTISEMENTS 2023		B						
	30		TAX SALE 08/29 & 09/12/23	102.96	3-01-20-145-023		B Printing/Advertise/outreach	R	09/21/23 09/22/23	5794595	N
	31		BOH VIRTUAL MEETING 09/10/23	46.70	3-01-20-100-023		B Printing/Advertise/outreach	R	02/10/23 09/22/23	5819477	N
				<u>149.66</u>							
	DE002983	09/19/23									
	1		BOA DAILY RECORD NOTICE SHEMY	49.82	070124-9		P BOA ESCROW - SHEMY LLC	R	09/19/23 09/20/23	5813101	N
			Vendor Total:	199.48							
ONES ONE SOURCE OF NEW JERSEY, LLC											
	23-00099	01/09/23	MISC SUPPLIES 2023		B						
	3		MISC SUPPLIES 07/07/23	782.53	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/09/23 09/18/23	11204	N
	4		MISC SUPPLIES 06/29/23	719.57	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/14/23 09/18/23	67547	N
	5		MISC SUPPLIES 06/06/23	879.74	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/14/23 09/18/23	67366	N
	6		MISC SUPPLIES 03/24/23	625.84	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/09/23 09/18/23	66892	N
	7		MISC SUPPLIES 02/27/23	662.85	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/14/23 09/18/23	66718	N

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ONES ONE SOURCE OF NEW JERSEY, LLC Continued														
23-00099	01/09/23	MISC SUPPLIES 2023		Continued										
8	MISC SUPPLIES	01/25/23	366.80	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/14/23	09/18/23			66495	N	
9	MISC SUPPLIES	01/04/23	292.60	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/14/23	09/18/23			66384	N	
10	MISC SUPPLIES	11/10/22	908.82	2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/14/23	09/18/23			66108	N	
			<u>5,238.75</u>											
Vendor Total:			5,238.75											
PBGLOGAL PITNEY BOWES GLOBAL														
23-00154	01/25/23	POSTAGE MACHINE LEASE 2023		B										
4	POSTAGE MACHINE LEASE 2023		515.79	3-01-20-100-022		B Postage	R	08/11/23	09/20/23			3317853869	N	
Vendor Total:			515.79											
PITNY PITNEY-BOWES INC.														
23-00561	09/11/23	POSTAGE MACHINE SUPPLIES												
1	E-Z SEAL SEALING SOLUTION		63.99	3-01-20-100-022		B Postage	R	09/11/23	09/20/23			1023875383	N	
2	RED INK CARTRIDGE		203.98	3-01-20-100-022		B Postage	R	09/11/23	09/20/23			1023875383	N	
3	SHIPPING OVERNIGHT		31.99	3-01-20-100-022		B Postage	R	09/11/23	09/20/23			1023875383	N	
			<u>299.96</u>											
Vendor Total:			299.96											
PRINCHYD PRINCETON HYDRO, LLC														
DE002982	09/17/23	PLANNING BOARD												
1	PLANNING BOARD		875.00	010101-3		P PB ESCROW - OPTIMUM DEV GROUP	R	09/17/23	09/22/23			47395	N	
2	PLANNING BOARD		1,212.62	010101-3		P PB ESCROW - OPTIMUM DEV GROUP	R	09/17/23	09/22/23			47616	N	
			<u>2,087.62</u>											
Vendor Total:			2,087.62											
PSEG PSE&G														
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023		B										
9	NATURAL GAS SUPPLIER		130.71	3-01-31-430-030		B NATURAL GAS	R	06/15/23	09/20/23			503100121423	N	
Vendor Total:			130.71											

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												
	23-00064	01/09/23	WATER COOLER 2023		B							
	8	WATER COOLER 8/29/23	45.43	3-01-25-240-150	B Miscellaneous	R	06/15/23	09/20/23			03I6701350210	N
	Vendor Total:		45.43									
RSMITH ROBERT SMITH												
	23-00029	01/09/23	INSPECTOR'S MILEAGE 2023		B							
	10	INSPECTOR'S MILEAGE SEPT 2023	90.00	3-01-22-195-150	B Miscellaneous	R	06/15/23	09/22/23			SEPTEMBER 2023	N
	Vendor Total:		90.00									
SHEAF SHEAFFER SUPPLY INC												
	23-00106	01/09/23	MISC SUPPLIES 2023		B							
	39	MISC POLICE SUPPLIES 08/15/23	188.10	3-01-25-240-058	B Tools/Equipment	R	09/13/23	09/20/23			1207281	N
	Vendor Total:		188.10									
SIGN SIGN-A-RAMA												
	23-00573	09/22/23	PITNEY PARK SIGN PANELS									
	1	ALUMINUM SIGN PANELS	80.00	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	09/22/23	09/22/23			44008	N
	2	INTERPRETIVE SIGN PANELS	168.00	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	09/22/23	09/22/23			44008	N
	3	HARRY H. GORDON SCULPTURES	168.00	3-01-20-110-150	B Miscellaneous	R	09/22/23	09/22/23			44008	N
	4	NO CARS SANDWICH BOARD DISPLAY	279.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	09/22/23			44008	N
	5	HONOR ROLL PLAQUE	1,503.00	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	09/22/23	09/22/23			44008	N
			2,198.00									
	Vendor Total:		2,198.00									
STAPLES STAPLES BUSINESS ADVANTAGE												
	23-00540	08/28/23	OFFICE SUPPLIES									
	1	SELF SEAL CATALOG ENVELOPES	162.50	3-01-21-180-030	B Miscellaneous Supplies	R	08/28/23	09/20/23			3546233369	N
	2	SELF SEAL CATALOG ENVELOPES	162.49	3-01-27-330-036	B Office/Computer Supplies	R	08/28/23	09/20/23			3546233369	N
	3	BIC PENS	4.75	3-01-20-100-036	B Office/Computer Supplies	R	08/28/23	09/20/23			3546233369	N
	4	PACKING TAPE	11.50	3-01-20-100-036	B Office/Computer Supplies	R	08/28/23	09/20/23			3546233369	N
	5	HP 414A BLACK TONER CARTRIDGE	90.10	3-01-20-100-036	B Office/Computer Supplies	R	08/28/23	09/20/23			3546233369	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES BUSINESS ADVANTAGE Continued												
23-00540	08/28/23	OFFICE SUPPLIES		Continued								
6 HP 414A		BLACK TONER (CREDIT)	90.10	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	09/20/23			3547008071	N
			341.24									
Vendor Total:			341.24									
STIRE SERVICE TIRE TRUCK												
23-00065	01/09/23	POLICE TIRES 2023		B								
8 POLICE TIRES	08/29/23		1,278.24	3-01-25-240-026	B Maintenance/Repairs	R	08/04/23	09/20/23			23-0330459-007	N
Vendor Total:			1,278.24									
TAYLORS TAYLOR'S ICE CREAM PARLOR												
23-00570	09/20/23	ICE CREAM CAKE FOR INTERN		PC1								
1 ICE CREAM CAKE FOR INTERN			31.19	3-01-20-100-150	B Miscellaneous	R	09/20/23	09/21/23			08-27-23	N
Vendor Total:			31.19									
TROUT005 TROUT SCAPES RIVER RESTORATION												
DE002985	09/20/23	PERFORMANCE BOND RELEASE										
1 PERFORMANCE BOND RELEASE			2,500.00	040102-5	P PERFORMANCE BOND	R	09/20/23	09/20/23				N
Vendor Total:			2,500.00									
UGI UGI ENERGY SERVICES, LLC												
23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023		B								
23 RALSTON FIRE HOUSE			6.27	3-01-31-430-030	B NATURAL GAS	R	05/18/23	09/20/23			G5832856	N
24 POLE BARN			7.42	3-01-31-430-030	B NATURAL GAS	R	05/18/23	09/20/23			G5832934	N
25 EMS BUILDING			20.99	3-01-31-430-030	B NATURAL GAS	R	05/18/23	09/20/23			G5832854	N
			34.68									
Vendor Total:			34.68									

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
UNITEDBR UNITED ROTARY BRUSH CORP.												
	23-00510	08/07/23	MISC SUPPLIES 02/01/23									
	1		MISC SUPPLIES 02/01/23	689.25	G-02-41-770-307	B Clean Communities Grant	R	08/07/23	09/18/23		CI293849	N
	Vendor Total:			689.25								
VERIZFIO VERIZON												
	23-00012	01/09/23	INTERNET SERVICES 2023			B						
	28		POLICE INTERNET SERVICES	412.62	3-01-31-430-050	B TELEPHONE	R	06/15/23	09/20/23		154801601000198	N
	29		NEW POLICE INTERNET SERVICES	515.48	3-01-31-430-050	B TELEPHONE	R	06/15/23	09/20/23		457026690000180	N
	30		BROOKSIDE INTERNET SERVICES	278.00	3-01-31-430-050	B TELEPHONE	R	06/15/23	09/20/23		556760003000137	N
				1,206.10								
	Vendor Total:			1,206.10								
WICKR WICKER BASKET DELI												
	23-00569	09/20/23	TOWNSHIP BREAKFAST 08/17/23			PC1						
	1		TOWNSHIP BREAKFAST 08/17/23	76.96	3-01-20-100-150	B Miscellaneous	R	09/20/23	09/21/23		08-17-23	N
	Vendor Total:			76.96								
WMRHS WEST MORRIS REGIONAL HIGH												
	23-00002	01/09/23	HS DISTRICT TAXES 2023			B						
	10		HS DISTRICT TAXES 2023 SEPT	887,608.00	3-01-55-900-002	B Regional School Taxes Payable	R	07/21/23	09/22/23		SEPTEMBER 2023	N
	Vendor Total:			887,608.00								
ZOOM ZOOM VIDEO COMMUNICATIONS INC												
	23-00568	09/20/23	WEBINAR / STANDARD PRO			PC1						
	1		WEBINAR / STANDARD PRO	108.98	3-01-20-100-150	B Miscellaneous	R	09/20/23	09/20/23			N
	Vendor Total:			108.98								

Total Purchase Orders: 60 Total P.O. Line Items: 148 Total List Amount: 1,011,757.23 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	908.82	0.00	908.82	0.00	0.00	0.00	908.82
CURRENT FUND BUDGET	3-01	959,418.37	0.00	959,418.37	0.00	0.00	0.00	959,418.37
	3-26	0.00	0.00	0.00	0.00	0.00	4,871.44	4,871.44
Year Total:		959,418.37	0.00	959,418.37	0.00	0.00	4,871.44	964,289.81
GENERAL CAPITAL FUND	C-04	32,466.54	0.00	32,466.54	0.00	0.00	0.00	32,466.54
	G-02	1,950.56	0.00	1,950.56	0.00	0.00	0.00	1,950.56
RECREATION COMM.	T-14	12,141.50	0.00	12,141.50	0.00	0.00	0.00	12,141.50
Total of All Funds:		1,006,885.79	0.00	1,006,885.79	0.00	0.00	4,871.44	1,011,757.23

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	2,087.62	0.00	2,087.62
LOT GRADING ESCROW-SIDIROPOULO	020142-7	234.00	0.00	234.00
PERFORMANCE BOND	040102-5	2,500.00	0.00	2,500.00
BOA ESCROW - SHEMY LLC	070124-9	49.82	0.00	49.82
Total of All Projects:		<u>4,871.44</u>	<u>0.00</u>	<u>4,871.44</u>