

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	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC													
		23-00120	01/09/23	ANIMAL CONTROL SERVICES 2023		B							
		12		ANIMAL CONTROL SERVICES SEPT	3,006.00	3-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	08/09/23	10/05/23		4564	N
		Vendor Total:			3,006.00								
ANJEC ANJEC													
		23-00589	10/03/23	2023 ENVIRONMENTAL CONGRESS									
		1		2023 ENVIRONMENTAL CONGRESS	140.00	3-01-20-170-042	B Conferences/Education	R	10/03/23	10/05/23			N
		Vendor Total:			140.00								
APPR APPROVED AUTO													
		23-00565	09/20/23	BATTERY 08/31/23									
		1		BATTERY 08/31/23	184.90	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	09/20/23	10/05/23		500767	N
		Vendor Total:			184.90								
APRUZ APRUZZESE, MCDERMOTT,													
		23-00265	02/24/23	LABOR ATTORNEY 2023		B							
		11		LABOR ATTORNEY 08/31/23	41.00	3-01-20-156-031	B Personnel	R	09/21/23	10/05/23		231585	N
		Vendor Total:			41.00								
ARBORE ARBORE VELEZ, LLC													
		23-00155	01/25/23	CONFLICT PUBLIC DEFENDER 2023		B							
		4		PUBLIC DEFENDER 2ND/3RD QTR 23	600.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	05/08/23	10/05/23		24	N
		Vendor Total:			600.00								

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
ASSOC005 ASSOCIATED APPRAISAL GROUP												
23-00156	01/25/23	PROFESSIONAL SERVICES	2023		B							
10	INVOICE #9			3,300.00	3-01-55-901-010	B Special Emergency (Reassessment)	R	01/25/23	10/05/23		4426	N
Vendor Total:				3,300.00								
BLUELINE BLUE LINE QUALITY SERVICE LLC												
23-00223	02/09/23	CLEANING SERVICE	2023		B							
10	CLEANING SERVICE SEPT 2023			2,400.00	3-01-26-310-160	B Cleaning Services	R	07/07/23	10/05/23		2023-9	N
Vendor Total:				2,400.00								
BR B & R UNIFORMS												
23-00044	01/09/23	ULVERSOY 2023 UNIFORM ALLOWANC			B							
2	ULVERSOY 2023 UNIFORM ALLOWANC			100.00	3-01-25-240-032	B Uniforms/Equipment	R	01/09/23	10/05/23		35824	N
Vendor Total:				100.00								
BRAEN BRAEN STONE												
23-00083	01/09/23	ROAD MATERIALS	2023		B							
17	BLOCK 4X8X16 SOLID 09/19/23			433.20	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	10/05/23		402616/4	N
18	BLOCK CATCH BASIN 09/19/23			568.80	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	10/05/23		402616/4	N
19	BLOCK CATCH BASIN (RETURN)			568.80	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/14/23	10/05/23		402617/4	N
20	BRICK CONCRETE 09/19/23			453.60	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	10/05/23		402618/4	N
				886.80								
Vendor Total:				886.80								
CAMPB CAMPBELL FOUNDRY, CORP												
23-00586	10/03/23	ROAD REPAIR										
1	8 TYPE N CURB			1,410.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	10/03/23	10/05/23		1079035	N
2	6 TYPE N CURB			2,350.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	10/03/23	10/05/23		1079035	N
3	GRATES BIKE PATH DESIGN			2,360.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	10/03/23	10/05/23		1079035	N
4	SUB ASSEMBLY			600.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	10/03/23	10/05/23		1079035	N
5	1 RISER PADS			360.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	10/03/23	10/05/23		1079035	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl	
CAMPB CAMPBELL FOUNDRY, CORP										
Continued										
23-00586	10/03/23	ROAD REPAIR								
6		HVY INLET FRAME	1,100.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	10/03/23	10/05/23	1079035	N
			8,180.00							
Vendor Total:			8,180.00							
CAPTURE CAPTUREPOINT										
23-00025	01/09/23	CREDIT CARD FEES 2023		B						
10		CREDIT CARD FEES SEPT 2023	5.19	T-14-56-870-810	B CREDIT CARD FEE	R	06/05/23	10/05/23	SEPTEMBER 2023	N
Vendor Total:			5.19							
CASINGS CASINGS OF NEW JERSEY, INC.										
23-00588	10/03/23	TIRE RECYCLING 9/14/23								
1		PASSENGER TIRES	66.50	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/03/23	10/05/23	001-097393	N
2		MEDIUM TRUCK TIRES	36.00	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/03/23	10/05/23	001-097393	N
			102.50							
Vendor Total:			102.50							
CINTAS2 CINTAS CORPORATION NO 2										
23-00075	01/09/23	MEDICAL SUPPLIES 2023		B						
7		MEDICAL SUPPLIES 07/11/23	274.79	3-01-26-290-058	B Tools/Equipment	R	06/29/23	10/05/23	5166174961	N
8		MEDICAL SUPPLIES 08/04/23	562.05	3-01-26-290-058	B Tools/Equipment	R	01/09/23	10/05/23	5169812361	N
			836.84							
Vendor Total:			836.84							
COMCAST COMCAST										
23-00003	01/09/23	INTERNET SERVICES 2023		B						
20		DPW INTERNET	154.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	10/05/23	849905307002996	N
21		POLICE 4 WEST MAIN ST	129.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	10/05/23	849905307012462	N
			284.78							
Vendor Total:			284.78							

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
COMORRIS COUNTY OF MORRIS												
23-00125	01/09/23	PUBLIC HEALTH SERVICES 2023			B							
5		PUBLIC HEALTH SERVICES		19,437.00	3-01-27-331-020	B BOARD OF HEALTH CONTRACTS OE	R	09/26/23	10/05/23		ME 2023-QTR 3	N
Vendor Total:				19,437.00								
CORNARCH CORNERSTONE ARCHITECTURAL												
23-00542	09/07/23	TOWN HALL ADDITIONAL SERVICES			B							
7		CONTRACT 202547:09 09/30/23		9,818.40	C-04-55-037-002	B TOWN HALL RENOVATION	R	09/07/23	10/05/23		13191	N
Vendor Total:				9,818.40								
CWELD COUNTY WELDING SUPPLY CO												
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES 2023			B							
12		SUPPLIES 09/14/23		262.80	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/04/23	10/05/23		431774	N
13		SUPPLIES 09/27/23		2,860.56	3-01-26-290-058	B Tools/Equipment	R	09/29/23	10/05/23		432042	N
				3,123.36								
Vendor Total:				3,123.36								
DORSEYSE DORSEY & SEMRAU, LLC												
23-00217	02/09/23	SPECIAL LEGAL COUNSEL 2023			B							
11		SPECIAL COUNSEL SEPTEMBER		184.80	3-01-20-156-027	B Legal-General	R	03/23/23	10/05/23		20694	N
Vendor Total:				184.80								
DOVER DOVER BRAKE & CLUTCH												
23-00078	01/09/23	MISC SUPPLIES 2023			B							
13		MISC SUPPLIES 09/25/23		908.26	3-01-26-290-038	B Hardware/Lumber	R	04/18/23	10/05/23		1IN203694	N
14		MISC SUPPLIES 09/28/23		730.20	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/06/23	10/05/23		1IN203857	N
				1,638.46								
Vendor Total:				1,638.46								

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	Item Description		Amount	Charge Account	Acct Type Description							
EDWAR EDWARD'S TRADING POST INC												
23-00583	10/03/23	FABRICATION OF STEEL	09/27/23									
	1	FABRICATION OF STEEL	09/27/23	258.00	3-01-26-290-031	B	Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/03/23	10/05/23	097188	N
Vendor Total:			258.00									
FILEBANK FILE BANK INC.												
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT			B							
	51	SCAN/SERVICES/TRANSP	09/25/23	130.10	3-01-20-100-150	B	Miscellaneous	R	09/21/23	10/05/23	0119935	N
	52	SHRED	09/25/23	52.56	G-02-41-701-303	B	Recycling Tonnage- 1999-Prst	R	04/26/23	10/05/23	0119935	N
	53	SCAN/SERVICES	09/29/23	66.72	3-01-20-100-150	B	Miscellaneous	R	09/21/23	10/05/23	0119986	N
Vendor Total:			249.38									
FLEMDEPT FLEMINGTON DEPT STORE, INC.												
23-00072	01/09/23	DPW UNIFORMS 2023			B							
	2	DPW UNIFORMS	09/14/23	1,145.00	3-01-26-290-032	B	Uniforms/Equipment	R	01/09/23	10/05/23	INV2157	N
	3	DPW UNIFORMS	09/14/23	1,280.00	3-01-26-290-032	B	Uniforms/Equipment	R	09/29/23	10/05/23	INV2158	N
	4	DPW UNIFORMS	09/14/23	1,200.00	3-01-26-290-032	B	Uniforms/Equipment	R	09/29/23	10/05/23	INV2159	N
	5	DPW UNIFORMS	09/14/23	1,270.00	3-01-26-290-032	B	Uniforms/Equipment	R	09/29/23	10/05/23	INV2160	N
	6	DPW UNIFORMS	09/14/23	869.95	3-01-26-290-032	B	Uniforms/Equipment	R	01/09/23	10/05/23	INV2161	N
	7	DPW UNIFORMS	09/14/23	1,210.00	3-01-26-290-032	B	Uniforms/Equipment	R	09/29/23	10/05/23	INV2162	N
Vendor Total:			6,974.95									
FLEXFACT FLEXFACTS												
23-00015	01/09/23	FSA SERVICE FEE 2023			B							
	11	FSA SERVICE FEE SEPTEMBER 2023		25.00	3-01-23-220-094	B	FLEXABLE SPENDING ACCOUNT	R	07/05/23	10/05/23	TPAS-696886	N
Vendor Total:			25.00									
FOLEY FOLEY INCORPORATED												
23-00080	01/09/23	MISC PARTS 2023			B							
	4	MISC PARTS	09/09/23	68.48	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	02/23/23	10/05/23	INV0139661	N
	5	MISC PARTS	09/09/23	52.99	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	02/23/23	10/05/23	INV0139749	N

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FOLEY FOLEY INCORPORATED Continued														
23-00080	01/09/23	MISC PARTS 2023				Continued								
6	MISC PARTS	09/09/23			91.49	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	02/23/23	10/05/23		INV0139812	N
					212.96									
Vendor Total:					212.96									
FREDBEAN FRED BEANS FORD														
23-00107	01/09/23	MISC PARTS 2023				B								
3	MISC SUPPLIES	09/11/23			6.95	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/09/23	10/05/23		19200W	N
4	MISC SUPPLIES	09/11/23			484.67	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/09/23	10/05/23		19194W	N
5	MISC SUPPLIES	09/11/23			239.61	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/02/23	10/05/23		19205W	N
6	MISC SUPPLIES	09/13/23	CREDIT		478.66	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/02/23	10/05/23		CM19194W	N
7	MISC SUPPLIES	09/12/23			330.98	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/02/23	10/05/23		19228W	N
8	MISC SUPPLIES	09/13/23			5.98	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/02/23	10/05/23		19239W	N
					589.53									
Vendor Total:					589.53									
FRENCH FRENCH & PARRELLO ASSOC. PA														
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023				B								
43	GENERAL ENGINEERING SERVICES				420.00	3-01-20-165-028		B Professional Services	R	09/21/23	10/06/23		141855	N
44	STORMWATER COMPLIANCE				2,284.00	3-01-20-165-028		B Professional Services	R	02/24/23	10/06/23		141855	N
45	COLD HILL RESURFACING				95.00	3-01-20-165-028		B Professional Services	R	10/06/23	10/06/23		141855	N
46	WOODLAND ROAD PAVING 2019NJDOT				95.00	3-01-20-165-028		B Professional Services	R	10/06/23	10/06/23		141855	N
47	LIBRARY PATIO				516.50	C-04-55-037-002		B TOWN HALL RENOVATION	R	10/06/23	10/06/23		141855	N
48	REIMBURSABLE EXPENSES				4.15	3-01-20-165-028		B Professional Services	R	10/06/23	10/06/23		141855	N
49	NJDOT MT. PLEASANT RD				235.00	C-04-55-026-002		B 2022 MT. PLEASANT - DOT	R	09/21/23	10/06/23		141861	N
50	MOSLE ATHLETIC FIELDS				210.00	C-04-55-033-001		B MOSLE LIGHT STUDY	R	10/06/23	10/06/23		141864	N
51	NJDOT EAST/WEST MAIN STREET				538.00	C-04-55-033-001		B MOSLE LIGHT STUDY	R	10/06/23	10/06/23		141865	N
					4,397.65									
Vendor Total:					4,397.65									
23-00390 05/18/23 MENDHAM 2023 ROAD PROJECTS B														
6	I BANK AUGUST 2023				2,539.75	C-04-55-035-001		B 2023 ROAD IMPROVEMENTS	R	09/21/23	10/05/23		141866	N
DE002987 09/29/23 PLANNING BOARD														
1	PLANNING BOARD				805.00	010111-3		P PLANNING BOARD - K HOVNIANIAN	R	09/29/23	10/05/23		142453	N

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued													
DE002989	09/29/23	ENGINEERS FEE FOR BOA											
1	ENGINEERS FEE FOR BOA	1,141.00	070125-1	P BOA ESCROW - ZAROU/KENIGEL	R	09/29/23	10/05/23	142463					N
DR002988	09/29/23	LOT GRADING PERMIT											
1	LOT GRADING PERMIT	768.75	020166-7	P LOT GRADING - GABAI	R	09/29/23	10/05/23	142464					N
2	LOT GRADING PERMIT	508.00	020090-3	P LOT GRADING - ZINNO	R	09/29/23	10/05/23	142450					N
3	LOT GRADING PERMIT	245.00	020142-7	P LOT GRADING ESCROW-SIDIROPOULO	R	09/29/23	10/05/23	142455					N
4	LOT GRADING PERMIT	201.50	020164-3	P LOT GRADING ESCROW - GRABOWSKI	R	09/29/23	10/05/23	142462					N
5	LOT GRADING PERMIT	700.00	020141-5	P LOT GRADING ESCROW-FANTIN	R	09/29/23	10/05/23	142451					N
6	LOT GRADING PERMIT	601.25	020146-5	P LOT GRADING ESCROW-TROKAN	R	09/29/23	10/05/23	142456					N
7	LOT GRADING PERMIT	430.50	020156-5	P LOT GRADING ESCROW-GANGL	R	09/29/23	10/05/23	142457					N
		<u>3,455.00</u>											
Vendor Total:		12,338.40											
GRAIN GRAINGER													
23-00081	01/09/23	MISC SUPPLIES 2023				B							
19	HIGH VISIBILITY VEST 08/10/23	205.35	3-01-26-290-058	B Tools/Equipment	R	09/07/23	10/05/23	9799505855					N
20	FULL BODY HARNESS 09/18/23	198.55	3-01-26-290-026	B Tool/Equipment Repairs	R	10/02/23	10/05/23	9841491468					N
21	FALL PROTECTION KIT 09/21/23	390.61	3-01-26-290-026	B Tool/Equipment Repairs	R	10/02/23	10/05/23	9847252278					N
22	PRESSURE SWITCH 5 HP 09/22/23	151.94	3-01-26-290-026	B Tool/Equipment Repairs	R	10/02/23	10/05/23	9847658367					N
23	PRESSURE SWITCH 135 09/25/23	119.63	3-01-26-290-026	B Tool/Equipment Repairs	R	10/02/23	10/05/23	9849391884					N
		<u>1,066.08</u>											
Vendor Total:		1,066.08											
GRAY GRAY SUPPLY CORP													
23-00084	01/09/23	MISC SUPPLIES 2023				B							
6	ASPHALT CUTTER 09/26/23	167.90	3-01-26-290-026	B Tool/Equipment Repairs	R	10/02/23	10/05/23	0110231					N
Vendor Total:		167.90											
GRIFALL GRIFFITH-ALLIED TRUCKING LLC													
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023				B							
133	UNLEADED FUEL 09/12/23	2,123.46	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	279334					N
134	SPILL / SUPERFUND/SPILL TAX	4.35	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	279334					N
135	RALSTON UNLEADED FUEL 09/14/23	96.02	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	279282					N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued														
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023	Continued											
136	SPILL / SUPERFUND/SPILL TAX	0.20	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	279282		N				
137	UNLEADED FUEL 09/16/23	3,838.94	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	284145		N				
138	SPILL/SUPERFUND/SPILL TAX	7.78	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	284145		N				
139	DIESEL FUEL 09/19/23	1,229.94	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	284487		N				
140	UNLEADED FUEL 09/25/23	3,209.16	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	292812		N				
141	SPILL/SUPERFUND/SPILL TAX	7.28	3-01-31-430-060	B GASOLINE	R	09/07/23	10/05/23	292812		N				
		<u>10,517.13</u>												
Vendor Total:		10,517.13												
HARDROCK HARD ROCK HOTEL & CASINO														
23-00594	10/04/23	GFOA CONFERENCE	PC1											
1	GFOA CONFERENCE HOTEL RESERV	101.12	3-01-20-130-042	B Conferences/Education	R	10/04/23	10/06/23			N				
Vendor Total:		101.12												
JESCO JESCO, INC														
23-00088	01/09/23	MISC SUPPLIES 2023	B											
4	MISC SUPPLIES 09/22/23	297.96	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/06/23	10/05/23	686708		N				
Vendor Total:		297.96												
JOSHEA JENNIFER O'SHEA														
DE002990	10/02/23	DRIVEWAY BOND RELEASE												
1	DRIVEWAY BOND RELEASE	500.00	030704-0	P DPW DRIVEWAY BOND - OSHEA/STEV	R	10/02/23	10/05/23			N				
Vendor Total:		500.00												
KENVL KENVIL POWER MOWER														
23-00090	01/09/23	MOWER REPAIRS 2023	B											
11	MISC SUPPLIES 09/18/23	119.00	3-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	09/29/23	10/05/23	227112		N				
Vendor Total:		119.00												

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LAVERY LAVERY, SELVAGGI, ABROMITIS													
23-00493	07/18/23	PROFESSIONAL SERVICES	2023			B							
8	PROFESSIONAL SERVICES	09/12/23	150.00	3-01-20-156-027		B Legal-General		R	09/21/23	10/05/23		45391	N
Vendor Total:				150.00									
MAJOR MAJOR POLICE SUPPLY													
23-00180	01/30/23	2023 DODGE DURANGO DET VEHICLE											
1	2023 DODGE DURANGO DET VEHICLE		8,516.33	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS		R	01/30/23	10/05/23		119819	N
Vendor Total:				8,516.33									
MARTHE MARTHE BOESGAARD YOGA LLC													
23-00599	10/06/23	CHAIR YOGA SEPTEMBER 2023											
1	CHAIR YOGA SEPTEMBER 2023		250.00	3-01-28-370-150		B Miscellaneous		R	10/06/23	10/06/23		SEPT 2023	N
Vendor Total:				250.00									
MCC MUNICIPAL CAPITAL CORPORATION													
23-00016	01/09/23	COPIER LEASE 2023				B							
11	COPIER LEASE 2023		198.00	3-01-20-100-026		B Maintenance/Repairs		R	06/15/23	10/05/23		98081	N
Vendor Total:				198.00									
MCLRK MUNICIPAL CLERKS' ASSOC OF NJ													
23-00598	10/06/23	2023-2024 MEMBERSHIP											
1	2023-2024 MEMBERSHIP		100.00	3-01-20-120-150		B Miscellaneous		R	10/06/23	10/06/23		9177	N
Vendor Total:				100.00									
METLIFE METLIFE - GROUP BENEFITS													
23-00031	01/09/23	2023 DENTAL/DISABILITY INS				B							
12	2023 DENTAL/DISABILITY INS		3,451.04	3-01-23-220-093		B Dental		R	07/07/23	10/05/23		OCTOBER 2023	N
Vendor Total:				3,451.04									

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
MFORD MAPLECREST FORD OF MENDHAM, INC												
	23-00093	01/09/23	FLEET MAINTENANCE 2023		B							
	6	FLEET SUPPLIES	09/18/23	41.64	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/09/23	10/05/23		44197	N
	Vendor Total:			41.64								
MGARD MENDHAM GARDEN CENTER												
	23-00094	01/09/23	MISC SUPPLIES 2023		B							
	31	MISC SUPPLIES	09/27/23	10.00	3-01-28-375-024	B Maintenance and Repairs	R	10/02/23	10/05/23		1-162726	N
	Vendor Total:			10.00								
MPLYW MENDHAM PLYWOOD & BUILDING												
	23-00095	01/09/23	MISC SUPPLIES 2023		B							
	76	MISC SUPPLIES	09/14/23	5.34	3-01-26-310-024	B Buildings Maintenance/Repairs	R	07/06/23	10/05/23		4900	N
	77	MISC SUPPLIES	09/14/23	26.95	3-01-26-290-038	B Hardware/Lumber	R	06/20/23	10/05/23		5494	N
				32.29								
	Vendor Total:			32.29								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	23-00001	01/09/23	BOE TAXES 2023		B							
	11	BOE TAXES 2023	OCTOBER	1,495,813.00	3-01-55-900-001	B Local School Taxes Payable	R	07/07/23	10/05/23		OCTOBER 2023	N
	Vendor Total:			1,495,813.00								
NJAWC NEW JERSEY AMERICAN WATER CO												
	23-00008	01/09/23	PUBLIC HYDRANT SERVICES 2023		B							
	9	PUBLIC HYDRANT SERVICES		7,855.30	3-01-25-266-020	B FIRE HYDRANTS OE	R	09/20/23	10/05/23		606255884029	N
	23-00010	01/09/23	WATER SUPPLY SERVICE 2023		B							
	66	2 WEST MAIN ST		21.27	3-01-31-430-055	B WATER	R	06/15/23	10/05/23		652505732906	N
	67	MENDHAM RD IRRIGATION		3,760.88	3-01-31-430-055	B WATER	R	06/15/23	10/05/23		652505732527	N
	68	4 W MAIN ST		115.18	3-01-31-430-055	B WATER	R	06/15/23	10/05/23		622505304464	N
	69	3 CHERRY LN		30.03	3-01-31-430-055	B WATER	R	06/15/23	10/05/23		603755969350	N
	70	RALSTON FIREHOUSE WATER LINE		114.51	3-01-31-430-055	B WATER	R	06/15/23	10/05/23		652505732424	N
	71	PRIVATE FIRE SERVICE		119.42	3-01-31-430-055	B WATER	R	06/15/23	10/05/23		652505732907	N
	72	EMS BUILDING		363.05	3-01-31-430-055	B WATER	R	06/15/23	10/05/23		651255746734	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
NJAWC NEW JERSEY AMERICAN WATER CO Continued														
23-00010	01/09/23	WATER SUPPLY SERVICE	2023	Continued										
73	1	COLD HILL RD			1,422.68	3-01-31-430-055	B	WATER	R	06/15/23	10/05/23		6885004696389	N
					5,947.02									
				Vendor Total:	13,802.32									
NJPRESS NEW JERSEY PRESS MEDIA														
DE002986	09/28/23	NOTICE - HOLZBERGER			49.82	070123-8	P	BOA ESCRCOW - HOLZBERGER	R	09/28/23	10/05/23			N
1		NOTICE - HOLZBERGER												
				Vendor Total:	49.82									
NJSHB NJ STATE HEALTH BENEFITS														
23-00018	01/09/23	NJ STATE HEALTH BENEFITS	2023				B							
11		NJ STATE HEALTH BENEFITS	2023		63,828.52	3-01-23-220-092	B	Health Benefits	R	07/07/23	10/05/23		OCTOBER 2023	N
				Vendor Total:	63,828.52									
ONE ONE CALL CONCEPTS, INC														
23-00098	01/09/23	MARK OUT CALLS	2023				B							
11		MARK OUT CALLS	SEPTEMBER 2023		2.86	3-01-26-290-079	B	Hazmat/Solid Waste Removal	R	01/09/23	10/05/23		3095640	N
				Vendor Total:	2.86									
PEAPACK PEAPACK/GLADSTONE ESCROW ACCT														
23-00576	09/22/23	POLICE ROAD DETAIL	09/14/23											
1		POLICE ROAD DETAIL	N.ORTIZ		1,080.00	3-01-25-240-014	B	Overtime	R	09/22/23	10/05/23		5057	N
				Vendor Total:	1,080.00									
PERF PERFORMANCE TRAILERS, INC														
23-00585	10/03/23	MISC SUPPLIES	09/26/23											
1		MISC SUPPLIES	09/26/23		152.00	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	10/03/23	10/05/23		09-26-23	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PERF PERFORMANCE TRAILERS, INC Continued														
23-00585	10/03/23	MISC SUPPLIES	09/26/23			Continued								
2	MISC SUPPLIES	09/26/23		1,128.00	3-01-26-290-025		B	Vehicle Maintenance/Repairs	R	10/03/23	10/05/23		09-26-23	N
				<u>1,280.00</u>										
	Vendor Total:			1,280.00										
POSITPRO POSITIVE PROMOTIONS, INC.														
23-00511	08/07/23	HALLOWEEN SUPPLIES	2023											
1	HALLOWEEN TRICK OR TREAT BAG			380.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	08/07/23	10/05/23		07218163	N
2	SET-UP CHARGE			75.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	08/07/23	10/05/23		07218163	N
3	4IN. GLOW STICKS			395.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	08/07/23	10/05/23		07218163	N
4	SET-UP CHARGE			60.00	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	08/07/23	10/05/23		07218163	N
5	SHIPPING & HANDLING			89.13	T-29-56-850-801		B	RESERVE FOR POLICE DONATIONS	R	08/07/23	10/05/23		07218163	N
				<u>999.13</u>										
	Vendor Total:			999.13										
PRIME PRIMEPOINT, LLC														
23-00020	01/09/23	PAYROLL PROCESSING	2023			B								
10	PAYROLL PROCESSING	SEPTEMBER		407.25	3-01-20-140-140		B	Payroll Processing	R	07/07/23	10/05/23		584170	N
	Vendor Total:			407.25										
PSEG PSE&G														
23-00009	01/09/23	GAS USAGE - EMS BUILDING				B								
10	GAS USAGE - EMS BUILDING			36.50	3-01-31-430-030		B	NATURAL GAS	R	05/16/23	10/05/23		602908741413	N
	Vendor Total:			36.50										
QUIKTEKS QUIKTEKS, LLC														
23-00222	02/09/23	IT SERVICES	2023			B								
62	IT SERVICES	SEPTEMBER 2023		2,150.00	3-01-20-140-028		B	Professional Services	R	09/08/23	10/05/23		MSP-35797	N
63	8x8 PHONE BILLING			1,084.86	3-01-31-430-050		B	TELEPHONE	R	07/07/23	10/05/23		MSP-35797	N
64	365 EXCHANGE ONLINE			408.00	3-01-20-140-028		B	Professional Services	R	09/08/23	10/05/23		MSP-35797	N
65	365 E3			154.00	3-01-20-140-028		B	Professional Services	R	10/05/23	10/05/23		MSP-35797	N
66	365 TEAMS AUDIO DIAL-OUT			4.00	3-01-20-140-028		B	Professional Services	R	10/05/23	10/05/23		MSP-35797	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
STAPLES STAPLES BUSINESS ADVANTAGE												
23-00546	09/07/23	OFFICE SUPPLIES										
	1	XEROX BLACK TONER CARTRIDGE		68.99	3-01-20-100-036	B Office/Computer Supplies	R	09/07/23	10/04/23		3548445764	N
	2	LEGAL SIZE WALL FILE		23.36	3-01-20-100-036	B Office/Computer Supplies	R	09/07/23	10/04/23		3547199441	N
				<u>92.35</u>								
23-00566	09/20/23	OFFICE SUPPLIES										
	1	PAGE DIVIDERS		18.97	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	10/04/23		3547936321	N
	2	2" RING BINDERS		56.77	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	10/04/23		3547936321	N
	3	BUSINESS PAPER		38.48	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	10/04/23		3547936321	N
	4	CALENDAR		5.87	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	10/04/23		3547936321	N
	5	MEDIUM BINDER CLIPS		7.84	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	10/04/23		3547936321	N
	6	MAILING ENVELOPES		13.00	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	10/04/23		3547936321	N
	7	COLOR PAPER		7.99	3-01-20-100-036	B Office/Computer Supplies	R	09/20/23	10/04/23		3547936321	N
				<u>148.92</u>								
			Vendor Total:	241.27								
STIRE SERVICE TIRE TRUCK												
23-00105	01/09/23	DPW TIRES 2023				B						
	9	DPW TIRES 09/26/23		1,400.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/11/23	10/05/23		23-0356019-007	N
	10	DPW TIRES 09/26/23		682.20	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/02/23	10/05/23		23-0356019-007	N
				<u>2,082.20</u>								
			Vendor Total:	2,082.20								
TOWNS BRIAN TOWNSEND												
23-00204	02/06/23	ADDED ASSESSMENTS 2023				B						
	2	ADDED ASSESSMENTS 09/25/23		3,500.00	3-01-20-150-028	B Professional Services	R	02/06/23	10/05/23		MT-2023-01	N
			Vendor Total:	3,500.00								
UGI UGI ENERGY SERVICES, LLC												
23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023				B						
	26	RALSTON FIRE HOUSE		14.33	3-01-31-430-030	B NATURAL GAS	R	05/18/23	10/06/23		G58717864	N
	27	3 CHERRY LANE		6.26	3-01-31-430-030	B NATURAL GAS	R	05/18/23	10/06/23		G58717844	N
	28	RALSTON MEETING HOUSE		10.88	3-01-31-430-030	B NATURAL GAS	R	05/18/23	10/06/23		G58717888	N
	29	POLE BARN		8.02	3-01-31-430-030	B NATURAL GAS	R	05/18/23	10/06/23		G58717898	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGI UGI ENERGY SERVICES, LLC Continued											
	23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023	Continued							
	30		EMS BUILDING	24.07	3-01-31-430-030	R	07/06/23	10/06/23		G58717809	N
	31		DPW	0.54	3-01-31-430-030	R	07/06/23	10/06/23		G58717808	N
				64.10							
			Vendor Total:	64.10							
ULINE ULINE											
	23-00574	09/22/23	BARRICADE TAPE-POLICE								
	1		BARRICADE TAPE-POLICE	360.00	T-29-56-850-801	R	09/22/23	10/05/23		168150527	N
	2		FREIGHT	56.15	T-29-56-850-801	R	09/22/23	10/05/23		168150527	N
				416.15							
			Vendor Total:	416.15							
UNITE005 UNITED SITE SERVICES											
	23-00111	01/09/23	RESTROOM RENTALS 2023		B						
	38		BROOKSIDE COMMUNITY CENTER	214.99	3-01-26-310-030	R	07/17/23	10/05/23		6821702	N
	39		INDIA BROOK PARK	213.30	3-01-26-310-030	R	10/02/23	10/05/23		6821703	N
	40		RALSTON FIELD	214.99	3-01-26-310-030	R	10/02/23	10/05/23		6821704	N
	41		WYSONG PARK	214.99	3-01-26-310-030	R	10/02/23	10/05/23		6821705	N
	42		MOSLE PRESERVE	214.99	3-01-26-310-030	R	10/02/23	10/05/23		6821706	N
	43		DPW FIELD	214.99	3-01-26-310-030	R	10/02/23	10/05/23		6821707	N
				1,288.25							
			Vendor Total:	1,288.25							
VIKING VIKING TERMITE & PEST CONTROL											
	23-00074	01/09/23	PEST CONTROL 2023		B						
	39		MENDHAM TWP FIRE DEPT 08/20/23	65.00	3-01-26-310-024	R	06/29/23	10/05/23		15097384	N
	40		POLICE DEPT 08/20/23	40.00	3-01-26-310-024	R	06/29/23	10/05/23		15097393	N
	41		RALSTON FIRE DEPT 08/29/23	65.00	3-01-26-310-024	R	06/29/23	10/05/23		15097366	N
	42		97A & D IRONIA RD 09/01/23	157.00	3-01-26-310-024	R	06/29/23	10/05/23		15288496	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIKING VIKING TERMITE & PEST CONTROL Continued												
23-00074	01/09/23	PEST CONTROL 2023		Continued								
43 DPW	09/22/23		35.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	06/29/23	10/05/23			15288475	N
			362.00									
Vendor Total:			362.00									
WVIRE VERIZON WIRELESS												
23-00013	01/09/23	WIRELESS CHARGES 2023		B								
25	POLICE MDT		532.14	3-01-25-240-202	B MDT- Verizon	R	06/15/23	10/05/23			9945172863	N
26	DEPARTMENT CELL PHONES		516.99	3-01-31-430-050	B TELEPHONE	R	06/15/23	10/05/23			9945172863	N
27	SIM CARDS TREATMENT PLANT		80.02	3-07-55-502-150	B Miscellaneous	R	06/15/23	10/05/23			9945172863	N
			1,129.15									
Vendor Total:			1,129.15									
WEATH WEATHER WORKS CONSULTING												
23-00581	09/29/23	WEATHER SERVICE RENEWAL 23-24										
1	WEATHER SERVICE RENEWAL 23-24		2,150.00	3-01-26-291-150	B Miscellaneous	R	09/29/23	10/06/23			WC-10646	N
Vendor Total:			2,150.00									
WOODY'S WOODY'S AUTOMOTIVE LLC												
23-00597	10/06/23	FLEET MAINTENANCE										
1	WHEEL ALIGNMENT		153.00	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/06/23	10/06/23			9991	N
2	CAMBER KIT/INSTALL/WHEEL ALIGN		270.00	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/06/23	10/06/23			9992	N
3	4 WHEEL ALIGNMENT		153.00	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/06/23	10/06/23			9993	N
4	WHEEL ALIGNMENT		153.00	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/06/23	10/06/23			9994	N
			729.00									
Vendor Total:			729.00									
WSTLW THOMSON REUTERS - WEST												
23-00068	01/09/23	CONTRACTS / SERVICES 2023		B								
9	CONTRACTS / SERVICES 2023		268.28	3-01-25-240-029	B Contracts	R	06/15/23	10/05/23			848900999	N
Vendor Total:			268.28									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
ZOOM	ZOOM VIDEO COMMUNICATIONS INC											
23-00595	10/04/23	WEBINAR / STANDARD PRO		PC1								
1 WEBINAR / STANDARD PRO	108.98	3-01-20-100-150	B	Miscellaneous	R	10/04/23	10/05/23			INV219529294		N
Vendor Total:	108.98											

Total Purchase Orders: 76 Total P.O. Line Items: 175 Total List Amount: 2,217,043.96 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	1,665,305.25	0.00	1,665,305.25	0.00	0.00	0.00	1,665,305.25
	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	5,950.82	5,950.82
Year Total:		1,665,385.27	0.00	1,665,385.27	0.00	0.00	5,950.82	1,671,336.09
GENERAL CAPITAL FUND	C-04	535,118.51	0.00	535,118.51	0.00	0.00	0.00	535,118.51
	G-02	52.56	0.00	52.56	0.00	0.00	0.00	52.56
RECREATION COMM.	T-14	5.19	0.00	5.19	0.00	0.00	0.00	5.19
	T-29	10,531.61	0.00	10,531.61	0.00	0.00	0.00	10,531.61
Year Total:		10,536.80	0.00	10,536.80	0.00	0.00	0.00	10,536.80
Total of All Funds:		2,211,093.14	0.00	2,211,093.14	0.00	0.00	5,950.82	2,217,043.96

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - K HOVNIANIAN	010111-3	805.00	0.00	805.00
LOT GRADING - ZINNO	020090-3	508.00	0.00	508.00
LOT GRADING ESCROW-FANTIN	020141-5	700.00	0.00	700.00
LOT GRADING ESCROW-SIDIROPOULO	020142-7	245.00	0.00	245.00
LOT GRADING ESCROW-TROKAN	020146-5	601.25	0.00	601.25
LOT GRADING ESCROW-GANGL	020156-5	430.50	0.00	430.50
LOT GRADING ESCROW - GRABOWSKI	020164-3	201.50	0.00	201.50
LOT GRADING - GABAI	020166-7	768.75	0.00	768.75
DPW DRIVEWAY BOND - OSHEA/STEV	030704-0	500.00	0.00	500.00
BOA ESCRCOW - HOLZBERGER	070123-8	49.82	0.00	49.82
BOA ESCROW - ZAROU/KENIGEL	070125-1	1,141.00	0.00	1,141.00
Total of All Projects:		<u>5,950.82</u>	<u>0.00</u>	<u>5,950.82</u>