

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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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<b>ALERT    ALERT-ALL CORP.</b>												
23-00601 10/17/23 FIRE PREVENTION EDUCATION WEEK												
	1	FIRE PREVENTION EDUCATION WEEK	1,520.80	3-01-25-255-103	B	Emergency Repairs	R	10/17/23	10/20/23		22310051	N
<b>Vendor Total:</b>			<b>1,520.80</b>									

<b>ANIMA005    ANIMAL CONTROL SOLUTIONS, LLC</b>												
23-00120 01/09/23 ANIMAL CONTROL SERVICES 2023                      B												
	13	ANIMAL CONTROL SERVICES OCT	3,006.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	10/04/23	10/20/23		4631	N
	14	KENNELING & MEDICAL	180.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	10/17/23	10/20/23		4650	N
	15	KENNELING & MEDICAL	180.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	10/17/23	10/20/23		4650	N
	16	KENNELING & MEDICAL	180.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	10/17/23	10/20/23		4650	N
<b>Vendor Total:</b>			<b>3,546.00</b>									

<b>BR            B &amp; R UNIFORMS</b>												
23-00045 01/09/23 RIPOLL 2023 UNIFORM ALLOWANCE                      B												
	2	RIPOLL 2023 UNIFORM ALLOWANCE	333.80	3-01-25-240-032	B	Uniforms/Equipment	R	01/09/23	10/20/23		35878	N
<b>Vendor Total:</b>			<b>333.80</b>									

<b>BUY-WI    BUY-WISE AUTO PARTS</b>												
23-00369 05/16/23 MISC SUPPLIES 2023                      B												
	6	MISC SUPPLIES 09/18/23	151.54	3-01-26-290-038	B	Hardware/Lumber	R	09/29/23	10/20/23		01TI0277	N
	7	FLEET SUPPLIES 09/30/23	229.33	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	09/07/23	10/20/23		01TM5498	N
	8	FLEET SUPPLIES 10/02/23	79.95	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	09/07/23	10/20/23		01TM7559	N
<b>Vendor Total:</b>			<b>460.82</b>									
23-00371 05/16/23 FLEET SUPPLIES 2023                      B												
	4	FLEET SUPPLIES 10/02/23	159.36	3-01-25-240-026	B	Maintenance/Repairs	R	06/15/23	10/20/23		01TM7859	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>CTWP CHESTER TOWNSHIP</b>														
23-00126	01/09/23	COURT SHARED SERVICE	2023				B							
5		COURT SHARED SERVICE 4TH QTR		30,197.25	3-01-43-490-045			B Shared Services - Chester Township	R	10/18/23	10/20/23		2023-04-C	N
Vendor Total:					30,197.25									
<b>CURR MENDHAM TWP CURRENT FUND</b>														
DE002991	10/20/23	TRANSFER BETZLER ESCROW FUNDS												
1		TRANSFER BETZLER ESCROW FUNDS		49.82	070122-5			P BOA VARIANCE ESCROW - BETZLER	R	10/20/23	10/20/23		5780781	N
Vendor Total:					49.82									
<b>CWELD COUNTY WELDING SUPPLY CO</b>														
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES	2023				B							
14		CYLINDER RENTAL 09/30/23		63.00	3-01-26-290-031			B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/29/23	10/20/23		248778	N
Vendor Total:					63.00									
<b>DGUIDA DAVID GUIDA</b>														
23-00610	10/17/23	REIMBURSE SENIOR LUNCHEON												
1		REIMBURSE SENIOR LUNCHEON		128.49	3-01-28-370-150			B Miscellaneous	R	10/17/23	10/17/23		10-10-13	N
Vendor Total:					128.49									
<b>DIRECTE DIRECT ENERGY BUSINESS</b>														
23-00005	01/09/23	GAS SUPPLY FOR PSE&G	2023				B							
20		RALSTON FIRE HOUSE		345.99	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232690052669050	N
21		FIRE FIRST AID WELL PUMP		0.82	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		23269005266643	N
22		RALSTON MEETING HOUSE		48.35	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232690052665746	N
23		SWIMMING POOL		261.22	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232710052686581	N
24		TOWNHALL 2 W MAIN STREET		57.27	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232770052726281	N
25		LIBRARY 2 W MAIN STREET		0.36	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232710052686310	N
26		3 CHERRY LN		122.37	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232710052686582	N
27		RT.24 BEACON		4.37	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232690052666241	N
28		RT.24 BEACON		4.64	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232690052666242	N
29		1 COLD HILL RD		23.58	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232720052695709	N
30		EMS BUILDING		844.76	3-01-31-430-025			B ELECTRICITY	R	09/20/23	10/20/23		232710052686583	N
31		4 W MAIN STREET		687.70	3-01-31-430-025			B ELECTRICITY	R	10/18/23	10/20/23		232710052686311	N

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<b>DIRECTE DIRECT ENERGY BUSINESS</b>														
Continued														
23-00005	01/09/23	GAS SUPPLY FOR PSE&G 2023				Continued								
32	97	IRONIA RD FURNACE			41.25	3-01-31-430-025		B ELECTRICITY	R	10/18/23	10/20/23		232690052665745	N
33	97	IRONIA RD APT E			152.96	3-01-31-430-025		B ELECTRICITY	R	10/18/23	10/20/23		232690052667839	N
					<u>2,595.64</u>									
Vendor Total:					2,595.64									
<b>ESRI ENVIRONMENTAL SYSTEMS</b>														
23-00564	09/20/23	ARCGIS TERM LICENSE 2023/2024												
1		ARCGIS ONLINE CREATOR LICENSE			550.00	3-01-26-292-150		B Miscellaneous	R	09/20/23	10/20/23		94579364	N
2		ARCGIS FIELD WORKER LICENSE			385.00	3-01-26-292-150		B Miscellaneous	R	09/20/23	10/20/23		94579364	N
					<u>935.00</u>									
Vendor Total:					935.00									
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>														
23-00050	01/09/23	POLICE FLEET CAR WASH 2023				B								
10		POLICE FLEET CAR WASH SEP 2023			123.50	3-01-25-240-026		B Maintenance/Repairs	R	06/15/23	10/20/23		SEPT 2023	N
Vendor Total:					123.50									
<b>FILEBANK FILE BANK INC.</b>														
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT				B								
54		SCAN/SERVICES 10/09/23			77.83	3-01-20-100-150		B Miscellaneous	R	09/21/23	10/20/23		0120036	N
55		SCAN/SERVICES 10/16/23			125.83	3-01-20-100-150		B Miscellaneous	R	09/21/23	10/20/23		0120357	N
					<u>203.66</u>									
Vendor Total:					203.66									
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>														
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023				B								
52		GENERAL ENGINEERING 09/27/23			105.00	3-01-20-165-028		B Professional Services	R	10/06/23	10/20/23		142449	N
53		STORMWATER COMPLIANCE			2,678.75	3-01-20-165-028		B Professional Services	R	02/24/23	10/20/23		142449	N
54		COLD HILL RESURFACING			380.00	3-01-20-165-028		B Professional Services	R	10/17/23	10/20/23		142449	N
55		LIBRARY PATIO			407.25	C-04-55-037-002		B TOWN HALL RENOVATION	R	10/06/23	10/20/23		142449	N
56		MUNICIPAL BLDG DRAINAGE			1,750.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	10/17/23	10/20/23		142449	N
57		NJDOT MT PLEASANT RD			95.00	C-04-55-026-002		B 2022 MT. PLEASANT - DOT	R	09/21/23	10/20/23		142454	N

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued														
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023	Continued											
58	MOSLE ATHLETIC FIELDS	2,030.00	C-04-55-033-001	B MOSLE LIGHT STUDY	R	10/06/23	10/20/23	142458	N					
59	NJDOT EAST/WEST MAIN STREET	380.00	C-04-55-026-003	B 2022 - WOODLAND PHASE 2 -ENG	R	09/21/23	10/20/23	142459	N					
		<u>7,826.00</u>												
23-00390 05/18/23 MENDHAM 2023 ROAD PROJECTS B														
7	I BANK SEPTEMBER 2023	3,033.65	C-04-55-035-001	B 2023 ROAD IMPROVEMENTS	R	09/21/23	10/20/23	142460	N					
Vendor Total:		10,859.65												
JCAPUTO JOE CAPUTO														
23-00030	01/09/23	INSPECTOR'S MILEAGE 2023	B											
11	INSPECTOR'S MILEAGE OCT 2023	70.00	3-01-22-195-150	B Miscellaneous	R	06/15/23	10/20/23	OCTOBER 2023	N					
Vendor Total:		70.00												
JCPL JCP&L														
23-00004	01/09/23	ELECTRIC USAGE 2023	B											
79	ELECTRIC USAGE	1,581.06	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	95019517120	N					
80	1 COLD HILL RD	25.15	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	95427716363	N					
81	2 W MAIN ST	424.08	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	95447671387	N					
82	4 W MAIN ST	350.83	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	95447671388	N					
83	97 IRONIA RD APT.1	12.46	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	9512880979	N					
84	97 IRONIA RD APT.2B	13.67	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	9512880980	N					
85	97 IRONIA RD APT.2A	60.70	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	9512880981	N					
86	97 IRONIA RD	40.56	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	9512880976	N					
87	97D IRONIA RD	113.17	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	9512880978	N					
88	KENNEL 97 IRONIA RD	112.02	3-01-31-430-025	B ELECTRICITY	R	06/15/23	10/20/23	9512880977	N					
		<u>2,733.70</u>												
23-00006 01/09/23 STREET LIGHTING 2023 B														
29	STREET LIGHTING	72.81	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	10/20/23	95657464018	N					
30	STREET LIGHTING	51.68	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	10/20/23	95657464019	N					

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<b>JCPL JCP&amp;L Continued</b>													
23-00006	01/09/23	STREET LIGHTING 2023		Continued									
31		STREET LIGHTING	186.14	3-01-31-430-040		B STREET LIGHTING - TWP	R	04/05/23	10/20/23			95657464020	N
			310.63										
		Vendor Total:	3,044.33										
<b>JIRKINC JIRK INC.</b>													
23-00572	09/22/23	COMMUNITY CONCERT 10/17/23											
1		COMMUNITY CONCERT 10/17/23	3,500.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	09/22/23	10/17/23			092623	N
		Vendor Total:	3,500.00										
<b>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>													
23-00054	01/09/23	POLICE COPIER LEASE 2023				B							
11		POLICE COPIER LEASE 2023	198.18	3-01-25-240-029		B Contracts	R	06/15/23	10/20/23			81124498	N
		Vendor Total:	198.18										
<b>KONICA KONICA MINOLTA BUSINESS SOLUT</b>													
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023				B							
10		POLICE COPIER MAINTENANCE 2023	14.31	3-01-25-240-150		B Miscellaneous	R	07/20/23	10/20/23			289628586	N
		Vendor Total:	14.31										
<b>LAVERY LAVERY, SELVAGGI, ABROMITIS</b>													
23-00493	07/18/23	PROFESSIONAL SERVICES 2023				B							
9		PROFESSIONAL SERVICES 10/11/23	795.00	3-01-20-156-027		B Legal-General	R	09/21/23	10/20/23			45659	N
		Vendor Total:	795.00										
<b>LAWMN LAWREN SUPPLY COMPANY</b>													
23-00055	01/09/23	UNIFORM				B							
8		6-PKT TROUSERS	147.40	3-01-25-240-032		B Uniforms/Equipment	R	01/09/23	10/20/23			IN1918363	N
9		HEM SUPPLIED PANTS	10.00	3-01-25-240-032		B Uniforms/Equipment	R	05/23/23	10/20/23			IN1918363	N
10		APPLY PANT STRIPES	30.00	3-01-25-240-032		B Uniforms/Equipment	R	05/23/23	10/20/23			IN1918363	N
11		BASE SHIRT - SHORT SLEEVE	109.98	3-01-25-240-032		B Uniforms/Equipment	R	05/23/23	10/20/23			IN1918363	N
12		2 PATCHES SUPPLIED BY AGENCY	10.00	3-01-25-240-032		B Uniforms/Equipment	R	05/23/23	10/20/23			IN1918363	N

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<b>LAWMN LAWREN SUPPLY COMPANY</b>														
Continued														
23-00055	01/09/23	UNIFORM												
Continued														
13		DIRECT EMBROIDER BADGE/LOGO	20.00	3-01-25-240-032			B Uniforms/Equipment	R	05/23/23	10/20/23		IN1918363		N
14		DIRECT EMBROIDER NAME/RANK	11.00	3-01-25-240-032			B Uniforms/Equipment	R	05/23/23	10/20/23		IN1918363		N
15		LAPD NAVY GUARDIAN CARRIER	23.56	3-01-25-240-032			B Uniforms/Equipment	R	01/09/23	10/20/23		IN1918363		N
16		SHIPPING	19.76	3-01-25-240-032			B Uniforms/Equipment	R	08/31/23	10/20/23		IN1918363		N
17		DIRECT PAYMENT FROM BEVERE	2.65	3-01-25-240-032			B Uniforms/Equipment	R	08/31/23	10/20/23				N
			<u>379.05</u>											
Vendor Total:			379.05											
<b>LTIINC LTI INC.</b>														
23-00454	06/19/23	LANDSCAPE SERVICES 2023					B							
11		GROUND MAINTENANCE JULY 2023	12,840.00	3-01-28-375-060			B Landscape Services	R	06/19/23	10/20/23		M21-2635		N
12		GROUND MAINTENANCE AUGUST 2023	16,050.00	3-01-28-375-060			B Landscape Services	R	06/19/23	10/20/23		M21-2636		N
13		THIRD HERBICIDE APPLICATION	10,320.00	3-01-28-375-060			B Landscape Services	R	06/19/23	10/20/23		M21-2637		N
			<u>39,210.00</u>											
Vendor Total:			39,210.00											
<b>MASH MENDHAM AREA SENIOR</b>														
23-00027	01/09/23	SENIOR TRANSPORT 2023					B							
5		SENIOR TRANSPORT 4TH QTR 2023	3,793.00	3-01-27-360-100			B Contribution - Mash Services	R	10/18/23	10/20/23			4TH QTR 2023	N
Vendor Total:			3,793.00											
<b>MC005 COUNTY OF MORRIS</b>														
23-00609	10/17/23	BILLING FOR PRIMARY MUN BLDG												
1		BILLING FOR PRIMARY MUN BLDG	6,812.21	3-01-20-120-130			B Election & Community Activities	R	10/17/23	10/20/23				
Vendor Total:			6,812.21											
<b>MCJIF MORRIS COUNTY MUNICIPAL JOINT</b>														
23-00026	01/09/23	JIF INSTALLMENTS 2023					B							
9		JIF FOURTH INSTALLMENT 2023	33,060.00	3-01-23-215-091			B Insurance Coverage	R	07/14/23	10/20/23			4TH INSTALLMENT	N

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<b>MCJIF MORRIS COUNTY MUNICIPAL JOINT Continued</b>														
23-00026	01/09/23	JIF INSTALLMENTS 2023		Continued										
10	JIF FOURTH INSTALLMENT 2023	49,565.00	3-01-23-210-090	B Insurance Coverage		R	07/14/23	10/20/23				4TH INSTALLMENT	N	
		82,625.00												
	Vendor Total:	82,625.00												
<b>MCMUA MORRIS COUNTY MUA</b>														
23-00121	01/09/23	RECYCLING COLLECTION 2023		B										
10	RECYCLING COLLECTION SEPT 2023	14,392.20	3-01-26-305-079	B Contracts- Recycling		R	07/20/23	10/20/23				23-01229	N	
	Vendor Total:	14,392.20												
<b>MCSHAY MICHAEL C. SHAY</b>														
23-00028	01/09/23	INSPECTOR'S MILEAGE 2023		B										
11	INSPECTOR'S MILEAGE OCT 2023	40.00	3-01-22-195-150	B Miscellaneous		R	06/15/23	10/20/23				OCTOBER 2023	N	
	Vendor Total:	40.00												
<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>														
23-00007	01/09/23	2023 PHONE SERVICE		B										
11	2023 PHONE SERVICE	1,114.55	3-01-31-430-050	B TELEPHONE		R	06/15/23	10/20/23				0100525079-3341	N	
	Vendor Total:	1,114.55												
<b>MGARD MENDHAM GARDEN CENTER</b>														
23-00094	01/09/23	MISC SUPPLIES 2023		B										
33	MISC SUPPLIES 07/28/23	60.00	3-01-28-375-024	B Maintenance and Repairs		R	10/12/23	10/20/23				1-160740	N	
34	MISC SUPPLIES 08/29/23	71.99	3-01-26-290-026	B Tool/Equipment Repairs		R	10/12/23	10/20/23				1-161853	N	
		131.99												
	Vendor Total:	131.99												
<b>MILLS MILLS AND MILLS, PC</b>														
23-00220	02/09/23	TOWNSHIP ATTORNEY 2023		B										
27	MONTHLY RETAINER SEPT 2023	1,833.00	3-01-20-156-027	B Legal-General		R	08/10/23	10/20/23				SEPTEMBER 2023	N	
28	HEALTH RETAINER SEPT 2023	535.41	3-01-27-330-027	B Legal-General		R	10/17/23	10/20/23				SEPTEMBER 2023	N	



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<b>MILLS MILLS AND MILLS, PC Continued</b>								
	23-00220 02/09/23 TOWNSHIP ATTORNEY 2023	Continued						
	29 OUTSIDE OF RETAINER SEPT 2023	585.00 3-01-20-156-027	B Legal-General	R	10/17/23	10/20/23	SEPTEMBER 2023	N
		2,953.41						
	Vendor Total:	2,953.41						
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>								
	23-00059 01/09/23 MISC SUPPLIES 2023	B						
	5 POLICE SUPPLIES 09/15/23	43.91 3-01-25-240-058	B Tools/Equipment	R	07/05/23	10/20/23	4908	N
	23-00095 01/09/23 MISC SUPPLIES 2023	B						
	78 MISC SUPPLIES 09/29/23	7.49 3-01-26-290-038	B Hardware/Lumber	R	06/20/23	10/20/23	08853	N
	Vendor Total:	51.40						
<b>NATIONHW NATIONAL HIGHWAY PRODUCTS, INC</b>								
	23-00277 03/08/23 TRAFFIC SIGN MATERIALS	B						
	2 2#X8'0 GREEN	815.20 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	3 R1-1 STOP SIGN-TYPE 4	299.68 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	4 R2-1 SPEED LIMIT (35) SIGN	179.76 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	5 R2-1 SPEED LIMIT (30) SIGN	179.76 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	6 R2-1 SPEED LIMIT (40) SIGN	119.84 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	7 W1-2R CURVE (RIGHT) SIGN	149.84 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	8 W1-2L CURVE (LEFT) SIGN	149.84 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	9 R7-1 NO PARKING ANY TIME	116.04 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	10 R7-19 NO STOPPING OR STANDING	116.04 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	11 W1-8 CHEVRON ALIGNMENT SIGN	116.04 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	12 W15-2 WATCH CHILDREN SIGN	112.38 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
	13 S3-1 SCHOOL BUS STOP AHEAD	175.88 3-01-26-290-080	B Traffic Control Signs/Line Painting	R	03/08/23	10/20/23	PS-INV115108	N
		2,530.30						
	Vendor Total:	2,530.30						
<b>NEWFUN THE NEW FUN SERVICES LLC</b>								
	23-00496 07/21/23 NATIONAL NIGHT OUT 08/09/23							
	1 DUNK TANK	600.00 T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/21/23	10/20/23	16641061	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>PSEG PSE&amp;G</b>												
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023			B							
	10	NATURAL GAS SUPPLIER	148.48	3-01-31-430-030		B NATURAL GAS	R	06/15/23	10/20/23		503100122790	N
Vendor Total:			148.48									
<b>QUIKTEKS QUIKTEKS, LLC</b>												
23-00222	02/09/23	IT SERVICES 2023			B							
	68	POLICE 24" MONITOR 07/19/23	172.00	3-01-25-240-036		B Office/Computer Supplies	R	02/23/23	10/20/23		35560	N
Vendor Total:			172.00									
<b>READY005 READY REFRESH BY NESTLE</b>												
23-00064	01/09/23	WATER COOLER 2023			B							
	9	WATER COOLER 9/26/23	57.21	3-01-25-240-150		B Miscellaneous	R	06/15/23	10/20/23		03J6701350210	N
23-00101	01/09/23	DPW WATER 2023			B							
	9	DPW WATER 10/10/23	57.34	3-01-26-310-030		B Miscellaneous Supplies	R	07/17/23	10/20/23		13J6700921311	N
Vendor Total:			114.55									
<b>RKALWEIT ROBERT KALWEIT</b>												
23-00577	09/25/23	REIMBURSE DRE TRAVEL EXPENSES										
	1	REIMBURSE DRE TRAVEL EXPENSES	63.99	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	09/25/23	10/20/23			N
Vendor Total:			63.99									
<b>RONETCO RONETCO SUPERMARKETS INC.</b>												
23-00023	01/09/23	MISC SUPPLIES 2023			B							
	12	MISC SUPPLIES 09/09/23	158.72	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	10/10/23	10/20/23		63147	N
	13	MISC SUPPLIES 09/16/23	69.65	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	10/10/23	10/20/23		63272	N
			<u>228.37</u>									
Vendor Total:			228.37									
<b>ROSEV ROSE VALLEY NURSERY, LLC</b>												
23-00534	08/15/23	BROOKSIDE BEACH SAND										
	1	SAND-WHITE	2,054.40	3-01-28-370-160		B Brookside Beach Support	R	08/15/23	10/17/23		101-17506	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>SPINE SPINELLA CONTRACTING, INC.</b>												
23-00108	01/09/23	ELECTRICAL REPAIRS 2023			B							
11	REPAIRS 2 CHERRY	09/30/23	1,569.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	05/31/23	10/20/23		23-1797		N
Vendor Total:			1,569.00									
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
23-00066	01/09/23	OFFICE SUPPLIES 2023			B							
27	OFFICE SUPPLIES	9/30/23	82.41	3-01-25-240-036	B Office/Computer Supplies	R	08/31/23	10/20/23		3548728596		N
Vendor Total:			82.41									
<b>TILCO TILCON NEW YORK, INC.</b>												
23-00110	01/09/23	ROAD IMPROVEMENTS 2023			B							
10	INCOMING MILLINGS	05/07/23	350.00	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	05/31/23	10/20/23		2540105		N
11	ASPHALT DUMP ROLL OFF	09/30/23	1,050.00	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/12/23	10/20/23		2574443		N
12	INCOMING ASPHALT	09/30/23	1,050.00	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	10/12/23	10/20/23		2574443		N
			2,450.00									
Vendor Total:			2,450.00									
<b>TREDCA TREASURER, STATE OF N.J.</b>												
23-00602	10/17/23	STATE TRAINING FEES										
1	STATE TRAINING FEES		4,889.00	3-01-55-903-002	B State Construction Fees	R	10/17/23	10/20/23				N
Vendor Total:			4,889.00									
<b>UNITE005 UNITED SITE SERVICES</b>												
23-00111	01/09/23	RESTROOM RENTALS 2023			B							
44	THE SEEING EYE 97 IRONIA RD		675.00	3-01-26-310-030	B Miscellaneous Supplies	R	10/02/23	10/20/23		6837334		N
Vendor Total:			675.00									
<b>WELDN WELDON QUARRY CO., LLC</b>												
23-00112	01/09/23	ROAD REPAIRS 2023			B							
13	ROAD REPAIRS AUGUST 2023		4,248.58	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	10/02/23	10/20/23		2045653		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>WELDN WELDON QUARRY CO., LLC</b>													
					Continued								
23-00112	01/09/23	ROAD REPAIRS 2023			Continued								
14		ROAD REPAIRS SEPTEMBER 2023		2,470.29	C-04-55-026-004	B ROAD REPAIRS/IMPR		R	09/07/23	10/20/23		2045926	N
				6,718.87									
		Vendor Total:		6,718.87									
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>													
23-00002	01/09/23	HS DISTRICT TAXES 2023				B							
11		HS DISTRICT TAXES 2023 OCT		887,608.00	3-01-55-900-002	B Regional School Taxes Payable		R	07/21/23	10/20/23		OCTOBER 2023	N
		Vendor Total:		887,608.00									
<b>WSTLW THOMSON REUTERS - WEST</b>													
23-00068	01/09/23	CONTRACTS / SERVICES 2023				B							
10		CONTRACTS / SERVICES 2023		292.23	3-01-25-240-029	B Contracts		R	06/15/23	10/20/23		849060063	N
		Vendor Total:		292.23									

Total Purchase Orders: 65 Total P.O. Line Items: 139 Total List Amount: 1,176,427.24 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	1,130,837.19	0.00	1,130,837.19	0.00	0.00	0.00	1,130,837.19
	3-07	25,683.10	0.00	25,683.10	0.00	0.00	0.00	25,683.10
	3-26	0.00	0.00	0.00	0.00	0.00	49.82	49.82
Year Total:		1,156,520.29	0.00	1,156,520.29	0.00	0.00	49.82	1,156,570.11
GENERAL CAPITAL FUND	C-04	10,166.19	0.00	10,166.19	0.00	0.00	0.00	10,166.19
RECREATION COMM.	T-14	5,378.37	0.00	5,378.37	0.00	0.00	0.00	5,378.37
	T-29	4,312.57	0.00	4,312.57	0.00	0.00	0.00	4,312.57
Year Total:		9,690.94	0.00	9,690.94	0.00	0.00	0.00	9,690.94
Total of All Funds:		1,176,377.42	0.00	1,176,377.42	0.00	0.00	49.82	1,176,427.24

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOA VARIANCE ESCROW - BETZLER	070122-5	49.82	0.00	49.82
Total of All Projects:		<u>49.82</u>	<u>0.00</u>	<u>49.82</u>

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