







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
<b>CURR MENDHAM TWP CURRENT FUND</b>												
DE003000	11/02/23	TRANSFER DHAMANE ESCROW FUNDS										
1	TRANSFER DHAMANE ESCROW FUNDS	50.60	070121-3	P BOA ESCROW - DHAMANE	R	11/02/23	11/09/23		5767443		N	
Vendor Total:		50.60										
<b>CWELD COUNTY WELDING SUPPLY CO</b>												
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES 2023		B								
15	90 DEGREE TORCH 10/17/23	255.88	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/29/23	11/07/23		432430		N	
Vendor Total:		255.88										
<b>DIRECTE DIRECT ENERGY BUSINESS</b>												
23-00005	01/09/23	GAS SUPPLY FOR PSE&G 2023		B								
34	RALSTON FIRE HOUSE	287.72	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		232990052901996		N	
35	FIRE FIRST AID WELL PUMP	0.91	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		232990052901997		N	
36	RALSTON MEETING HOUSE	50.62	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		232990052901998		N	
37	SWIMMING POOL	175.00	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		233030052927225		N	
38	2 WEST MAIN STREET	50.78	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		233030052927226		N	
39	3 CHERRY LANE	132.66	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		233030052927227		N	
40	RT 24 BEACON	4.64	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		232990052901994		N	
41	RT 24 BEACON	3.55	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		232990052901995		N	
42	1 COLD HILL RD	55.72	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		233030052925803		N	
43	EMS BUILDING	651.83	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		233030052927228		N	
44	4 WEST MAIN STREET	549.76	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		233030052925802		N	
45	97 IRONIA RD	71.11	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		232990052901992		N	
46	97 IRONIA RD APT E	134.75	3-01-31-430-025	B ELECTRICITY	R	10/18/23	11/09/23		232990052901993		N	
		<u>2,169.05</u>										
Vendor Total:		2,169.05										
<b>DORSEYSE DORSEY &amp; SEMRAU, LLC</b>												
23-00217	02/09/23	SPECIAL LEGAL COUNSEL 2023		B								
12	SPECIAL COUNSEL OCTOBER	285.60	3-01-20-156-027	B Legal-General	R	03/23/23	11/02/23		20774		N	
Vendor Total:		285.60										

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<b>DOVER DOVER BRAKE &amp; CLUTCH</b>														
23-00078	01/09/23	MISC SUPPLIES 2023				B								
15	MISC SUPPLIES	10/19/23	1,041.92	3-01-26-290-025		B	Vehicle Maintenance/Repairs	R	03/21/23	11/07/23		1IN204892	N	
16	MISC SUPPLIES	10/23/23	391.14	3-01-26-290-025		B	Vehicle Maintenance/Repairs	R	10/31/23	11/07/23		1IN205037	N	
			<u>1,433.06</u>											
Vendor Total:			1,433.06											
<b>DRAEGER DRAEGER INC</b>														
23-00606	10/17/23	ALCOTEST SUPPLIES 09/22/23												
1	HOSE PUMP-SIM		25.65	G-02-41-745-301		B	Drunk Driving Enforcement	R	10/17/23	11/06/23		5951646482	N	
2	CERTIFICATION CHARGE		131.00	G-02-41-745-301		B	Drunk Driving Enforcement	R	10/17/23	11/06/23		5951646482	N	
3	CALIBRATION CHARGE		68.00	G-02-41-745-301		B	Drunk Driving Enforcement	R	10/17/23	11/06/23		5951646482	N	
			<u>224.65</u>											
Vendor Total:			224.65											
<b>ESSEX010 ESSEX &amp; MORRIS CONTRACTING CO.</b>														
DE002992	10/24/23	BOH RELEASE OF SEPTIC ESCROW												
1	BOH RELEASE OF SEPTIC ESCROW		960.00	060685-9		P	BOH SEPTIC ESCROW-ESSEX MORRIS	R	10/24/23	10/24/23				N
Vendor Total:			960.00											
<b>FILEBANK FILE BANK INC.</b>														
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT				B								
56	STORAGE FOR OCTOBER 2023		1,121.15	3-01-20-100-150		B	Miscellaneous	R	09/21/23	11/09/23		0119829	N	
57	SCAN/SERVICES	10/23/23	37.00	3-01-20-100-150		B	Miscellaneous	R	11/07/23	11/09/23		0120408	N	
58	TRANSPORTATION	10/24/23	111.60	3-01-20-100-150		B	Miscellaneous	R	11/07/23	11/09/23		0120423	N	
59	SCAN/SERVICES	10/27/23	40.72	3-01-20-100-150		B	Miscellaneous	R	11/07/23	11/09/23		0120469	N	
60	SCAN/SERVICES	10/31/23	49.32	3-01-20-100-150		B	Miscellaneous	R	11/07/23	11/09/23		0120498	N	
			<u>1,359.79</u>											
Vendor Total:			1,359.79											

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<b>FLEXFACT FLEXFACTS</b>												
23-00015	01/09/23	FSA SERVICE FEE 2023			B							
	12	FSA SERVICE FEE OCTOBER 2023	25.00	3-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	07/05/23	11/02/23			TPAS-750778	N
Vendor Total:			25.00									
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>												
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023			B							
	61	GENERAL ENGINEERING 10/27/23	490.00	3-01-20-165-028	B Professional Services	R	10/17/23	11/08/23			143147	N
	62	STORMWATER COMPLIANCE	965.00	3-01-26-290-160	B Stormwater Management	R	11/07/23	11/08/23			143147	N
	63	COLD HILL RD RESURFACING	190.00	3-01-20-165-028	B Professional Services	R	10/17/23	11/08/23			143147	N
	64	MUNICIPAL BLDG DRAINAGE	615.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	10/17/23	11/08/23			143147	N
	66	BACKER FARM BREWERY	3,316.90	3-01-20-165-028	B Professional Services	R	02/24/23	11/08/23			143153	N
	67	WOODLAND RD PHASE 2	532.50	C-04-55-026-003	B 2022 - WOODLAND PHASE 2 -ENG	R	09/21/23	11/08/23			143158	N
	68	MOSLE ATHLETIC FIELDS	391.00	C-04-55-033-001	B MOSLE LIGHT STUDY	R	10/06/23	11/08/23			143160	N
	69	EAST & WEST MAIN STREET	617.50	C-04-55-026-003	B 2022 - WOODLAND PHASE 2 -ENG	R	09/21/23	11/08/23			143161	N
	70	BUCK HILL TRAIL GRANT	3,944.00	G-02-41-727-301	B COUNTY TRAILS - BUCKHILL	R	09/21/23	11/08/23			143165	N
	71	NJDOT MT PLEASANT RD	573.73	C-04-55-026-002	B 2022 MT. PLEASANT - DOT	R	09/21/23	11/08/23			143152	N
	72	NJDOT MT PLEASANT RD	2,586.14	3-01-20-165-028	B Professional Services	R	02/24/23	11/08/23			143152	N
			<u>14,221.77</u>									
23-00390	05/18/23	MENDHAM 2023 ROAD PROJECTS			B							
	8	I BANK OCTOBER 2023	7,609.55	C-04-55-035-001	B 2023 ROAD IMPROVEMENTS	R	10/17/23	11/09/23			143162	N
DE002993	10/25/23	PLANNING BOARD										
	1	PLANNING BOARD	525.00	010101-3	P PB ESCROW - OPTIMUM DEV GROUP	R	10/25/23	11/02/23			142452	N
DE002995	10/30/23	LOT GRADING PERMIT										
	1	LOT GRADING PERMIT	1,168.50	020168-1	P LOT GRADING - MANDEL	R	10/30/23	11/02/23			143167	N
	2	LOT GRADING PERMIT	75.00	020157-7	P LOT GRADING ESCROW-VANCO CONST	R	10/30/23	11/02/23			143159	N
	3	LOT GRADING PERMIT	215.00	020146-5	P LOT GRADING ESCROW-TROKAN	R	10/30/23	11/02/23			143157	N
	4	LOT GRADING PERMIT	112.50	020142-7	P LOT GRADING ESCROW-SIDIROPOULO	R	10/30/23	11/02/23			143156	N
	5	LOT GRADING PERMIT	140.00	020144-1	P LOT GRADING -ALIOSKI	R	10/30/23	11/02/23			143155	N
			<u>1,711.00</u>									
DE002996	10/30/23	PLANNING BOARD										
	1	PLANNING BOARD	1,845.25	010109-9	P PB ESCROW-MENDHAM GOLF&TENNIS	R	10/30/23	11/02/23			143163	N
	2	PLANNING BOARD	210.00	010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	10/30/23	11/02/23			143154	N

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<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA Continued</b>														
DE002996	10/30/23	PLANNING BOARD		Continued										
3		PLANNING BOARD	1,990.00	010111-3		P PLANNING BOARD - K HOVNIANIAN	R	10/30/23	11/02/23			143151	N	
			4,045.25											
<b>DE002997 10/31/23 ENGINEERS FEE FOR BOA</b>														
1		ENGINEER FEE FOR BOA	490.00	070125-1		P BOA ESCROW - ZAROU/KENIGEL	R	10/31/23	11/01/23			143166	N	
Vendor Total:			28,602.57											
<b>GANNETT GANNETT NEW YORK</b>														
23-00644	11/07/23	LEGAL ADVERTISEMENTS 2023		B										
2		REG MEETING TIME CHANGE	52.16	3-01-20-120-023		B Printing Advertising Outreach	R	11/07/23	11/08/23			9393102	N	
3		TWP COMMITTEE SPECIAL MEETING	48.26	3-01-20-120-023		B Printing Advertising Outreach	R	11/07/23	11/08/23			9455725	N	
			100.42											
Vendor Total:			100.42											
<b>GARDN GARDEN STATE LABORATORIES</b>														
23-00615	11/02/23	BROOKSIDE BEACH WATER TESTING												
1		BROOKSIDE BEACH WATER TESTING	1,600.00	2-01-28-370-160		B Brookside Beach Support	R	11/02/23	11/06/23			96711	N	
Vendor Total:			1,600.00											
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>														
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023		B										
142		UNLEADED FUEL 10/02/23	2,607.10	3-01-31-430-060		B GASOLINE	R	09/07/23	11/07/23			299603	N	
143		SPILL/SUPERFUND/SPILL TAX	6.12	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			299603	N	
144		UNLEADED FUEL 10/10/23	2,627.38	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			308133	N	
145		SPILL/SUPERFUND/SPILL TAX	6.45	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			308133	N	
146		UNLEADED FUEL 10/14/23	2,354.56	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			312023	N	
147		SPILL/SUPERFUND/SPILL TAX	5.85	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			312023	N	
148		UNLEADED FUEL 10/23/23	3,561.50	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			320915	N	
149		SPILL/SUPERFUND/SPILL TAX	8.36	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			320915	N	
150		RALSTON DIESEL FUEL 10/09/23	391.79	3-01-31-430-060		B GASOLINE	R	10/31/23	11/07/23			304380	N	

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<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued</b>											
23-00082	01/09/23		UNLEADED / DIESEL FUEL 2023	2023	Continued						
151	DIESEL FUEL	10/17/23		2,193.03	3-01-31-430-060	R	10/31/23	11/07/23		312485	N
				13,762.14							
Vendor Total:				13,762.14							
<b>H2M H2M ASSOCIATES, INC.</b>											
23-00159	01/25/23		PROFESSIONAL SERVICES 2023		B						
6	PROFESSIONAL SERVICES	09/29/23		314.00	3-01-20-156-027	R	03/22/23	11/08/23		254036	N
7	EXPENSES			7.71	3-01-20-156-027	R	11/07/23	11/08/23		254036	N
				321.71							
DE002994	10/25/23		PLANNING BOARD								
1	PLANNING BOARD			190.50	010109-9	R	10/25/23	11/02/23		254035	N
DE002998	10/31/23		PLANNER FEE FOR BOA								
1	PLANNER FEE FOR BOA			467.00	070125-1	R	10/31/23	11/01/23		254037	N
DE003001	11/07/23		PLANNER FEE FOR BOA								
1	PLANNER FEE FOR BOA			847.50	070125-1	R	11/07/23	11/07/23		252638	N
Vendor Total:				1,826.71							
<b>HOFFMAN HOFFMAN SERVICES INC.</b>											
23-00563	09/20/23		ANNUAL POSHA LIFT INSPECTIONS								
1	ANNUAL POSHA LIFT INSPECTIONS			550.00	3-01-26-310-026	R	09/20/23	11/07/23		18910	N
Vendor Total:				550.00							
<b>JCPL JCP&amp;L</b>											
23-00004	01/09/23		ELECTRIC USAGE 2023		B						
89	ELECTRIC USAGE			914.38	3-01-31-430-025	R	06/15/23	11/02/23		95019560955	N
90	1 COLD HILL RD			49.53	3-01-31-430-025	R	06/15/23	11/02/23		95537643843	N
91	2 W MAIN ST			311.66	3-01-31-430-025	R	06/15/23	11/02/23		95537643841	N
92	4 W MAIN ST			267.74	3-01-31-430-025	R	06/15/23	11/02/23		95537643842	N
93	97 IRONIA RD APT 1			10.44	3-01-31-430-025	R	06/15/23	11/02/23		95517639640	N
94	97 IRONIA RD APT 2B			18.19	3-01-31-430-025	R	06/15/23	11/02/23		95517639641	N

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JCPL JCP&L Continued												
23-00004	01/09/23	ELECTRIC USAGE 2023		Continued								
95 97	IRONIA RD APT 2A	38.35	3-01-31-430-025	B ELECTRICITY	R	06/15/23	11/02/23			95517639642		N
96 97	IRONIA RD	61.86	3-01-31-430-025	B ELECTRICITY	R	06/15/23	11/02/23			95517639637		N
97 97D	IRONIA RD	75.84	3-01-31-430-025	B ELECTRICITY	R	06/15/23	11/02/23			95517639639		N
98	KENNEL 97 IRONIA RD	104.57	3-01-31-430-025	B ELECTRICITY	R	06/15/23	11/02/23			95517639638		N
		<u>1,852.56</u>										
Vendor Total:		1,852.56										
KINGS005 KINGS MENDHAM												
23-00631	11/07/23	COUNCIL / OFFICE SUPPLIES		PC1								
1	COUNCIL MEETING SUPPLIES	12.00	3-01-20-110-150	B Miscellaneous	R	11/07/23	11/09/23			10-23-23		N
2	TOWNHALL SUPPLIES	15.49	3-01-20-110-150	B Miscellaneous	R	11/07/23	11/09/23			10-23-23		N
		<u>27.49</u>										
Vendor Total:		27.49										
KONICA KONICA MINOLTA BUSINESS SOLUT												
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023		B								
11	POLICE COPIER MAINTENANCE 2023	23.02	3-01-25-240-150	B Miscellaneous	R	07/20/23	11/08/23			290196056		N
Vendor Total:		23.02										
LAVERY LAVERY, SELVAGGI, ABROMITIS												
23-00493	07/18/23	PROFESSIONAL SERVICES 2023		B								
10	PROFESSIONAL SERVICES 11/07/23	1,320.00	3-01-20-156-027	B Legal-General	R	09/21/23	11/09/23			45919		N
Vendor Total:		1,320.00										
MARTHE MARTHE BOESGAARD YOGA LLC												
23-00621	11/02/23	CHAIR YOGA OCTOBER 2023										
1	CHAIR YOGA OCTOBER 2023	250.00	3-01-28-370-150	B Miscellaneous	R	11/02/23	11/06/23			OCTOBER 2023		N
Vendor Total:		250.00										

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<b>MCC MUNICIPAL CAPITAL CORPORATION</b>													
23-00016	01/09/23	COPIER LEASE 2023				B							
12		COPIER LEASE 2023	198.00	3-01-20-100-026		B Maintenance/Repairs	R	06/15/23	11/08/23			106247	N
Vendor Total:			198.00										
<b>METLIFE METLIFE - GROUP BENEFITS</b>													
23-00031	01/09/23	2023 DENTAL/DISABILITY INS				B							
13		2023 DENTAL/DISABILITY INS	3,451.04	3-01-23-220-093		B Denta	R	07/07/23	11/08/23			NOVEMBER 2023	N
Vendor Total:			3,451.04										
<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>													
23-00007	01/09/23	2023 PHONE SERVICE				B							
12		2023 PHONE SERVICE	1,129.01	3-01-31-430-050		B TELEPHONE	R	06/15/23	11/08/23			0100525079-3381	N
Vendor Total:			1,129.01										
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>													
23-00058	01/09/23	MISC SUPPLIES 2023				B							
6		SERVICE FORD EXP 02/24/23	4,717.33	3-01-25-240-026		B Maintenance/Repairs	R	01/26/23	10/30/23			191556	N
23-00093	01/09/23	FLEET MAINTENANCE 2023				B							
7		FLEET SUPPLIES 10/10/23	14.30	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/09/23	11/07/23			44272	N
Vendor Total:			4,731.63										
<b>MILLS MILLS AND MILLS, PC</b>													
23-00220	02/09/23	TOWNSHIP ATTORNEY 2023				B							
30		MONTHLY RETAINER OCT 2023	1,833.00	3-01-20-156-027		B Legal-General	R	02/09/23	11/09/23			OCTOBER 2023	N
31		HEALTH RETAINER OCT 2023	535.41	3-01-27-330-027		B Legal- General	R	11/07/23	11/09/23			OCTOBER 2023	N
32		OUTSIDE OF RETAINER OCT 2023	1,290.00	3-01-20-156-027		B Legal-General	R	11/07/23	11/09/23			OCTOBER 2023	N
			3,658.41										
Vendor Total:			3,658.41										

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<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>												
	23-00001	01/09/23	BOE TAXES 2023		B							
	12		BOE TAXES 2023 NOVEMBER	1,495,813.00	3-01-55-900-001	B Local School Taxes Payable	R	07/07/23	11/06/23		NOVEMBER 2023	N
	Vendor Total: 1,495,813.00											
<b>MULLETT RON MULLETT</b>												
	23-00638	11/07/23	PATRIOTS RACE REFUND									
	1		PATRIOTS RACE REFUND	35.00	T-14-56-870-803	B RESERVE - 5K RACE	R	11/07/23	11/08/23			N
	Vendor Total: 35.00											
<b>MUNIHUB MUNIHUB</b>												
	23-00642	11/07/23	ELECTRONIC MUNI CARD									
	1		ELECTRONIC MUNI CARD	500.00	3-01-20-130-028	B Professional Services	R	11/07/23	11/08/23		4649	N
	Vendor Total: 500.00											
<b>NEWFUN THE NEW FUN SERVICES LLC</b>												
	23-00635	11/07/23	NATIONAL NIGHT OUT 08/09/23									
	1		ROLLING RAPIDS WATER SLIDE	1,250.00	3-01-28-370-045	B Special events	R	11/07/23	11/08/23		17187387	N
	2		REGULAR GENERATOR	125.00	3-01-28-370-045	B Special events	R	11/07/23	11/08/23		17187387	N
	3		STAFF	350.00	3-01-28-370-045	B Special events	R	11/07/23	11/08/23		17187387	N
	4		SET UP / FUEL	150.00	3-01-28-370-045	B Special events	R	11/07/23	11/08/23		17187387	N
				<u>1,875.00</u>								
	Vendor Total: 1,875.00											
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>												
	23-00008	01/09/23	PUBLIC HYDRANT SERVICES 2023		B							
	10		PUBLIC HYDRANT SERVICES	7,951.50	3-01-25-266-020	B FIRE HYDRANTS OE	R	09/20/23	11/06/23		100004153516	N
	23-00010	01/09/23	WATER SUPPLY SERVICE 2023		B							
	74		2 WEST MAIN ST	21.27	3-01-31-430-055	B WATER	R	06/15/23	11/02/23		652505797359	N
	75		RALSTON IRRIGATION	2,841.37	3-01-31-430-055	B WATER	R	06/15/23	11/02/23		652505797093	N
	76		4 W MAIN ST	123.94	3-01-31-430-055	B WATER	R	06/15/23	11/02/23		623755364032	N
	77		3 CHERRY LN	21.27	3-01-31-430-055	B WATER	R	06/15/23	11/02/23		605005991344	N
	78		RALSTON FIREHOUSE WATER LINE	79.48	3-01-31-430-055	B WATER	R	06/15/23	11/02/23		655005749855	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	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								
79	PRIVATE FIRE SERVICE	119.42	3-01-31-430-055	B WATER	R	06/15/23	11/02/23			655005750055	N	
80	EMS BUILDING	328.02	3-01-31-430-055	B WATER	R	06/15/23	11/02/23			655005750056	N	
81	1 COLD HILL RD	809.67	3-01-31-430-055	B WATER	R	06/15/23	11/02/23			638754641797	N	
		<u>4,344.44</u>										
Vendor Total:		12,295.94										
NJHILLS NEW JERSEY HILLS MEDIA GROUP												
23-00022	01/09/23	LEGAL ADVERTISEMENTS	2023	B								
37	ORD 11 10/19/23	90.27	3-01-20-120-023	B Printing Advertising Outreach	R	08/10/23	11/06/23			345041	N	
38	ORD 10-2023 10/26/23	185.13	3-01-20-120-023	B Printing Advertising Outreach	R	08/10/23	11/06/23			345132	N	
		<u>275.40</u>										
Vendor Total:		275.40										
NJREG NJ REGISTRAR'S ASSOCIATION												
23-000629	11/02/23	NJRA 2023 CONFERENCE REGISTRAR										
1	NJRA 2023 CONFERENCE REGISTRAR	95.00	3-01-20-120-150	B Miscellaneous	R	11/02/23	11/06/23			11100	N	
Vendor Total:		95.00										
NJSACOPS NJ STATE ASSOC OF CHIEFS												
23-00062	01/09/23	2023 MEMBERSHIP DUES		B								
9	GETTYSBURG CONFERENCE	2,385.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	10/24/23	11/06/23			IN-14537	N	
Vendor Total:		2,385.00										
NJSHB NJ STATE HEALTH BENEFITS												
23-00018	01/09/23	NJ STATE HEALTH BENEFITS	2023	B								
12	NJ STATE HEALTH BENEFITS	64,259.09	3-01-23-220-092	B Health Benefits	R	09/06/23	11/06/23			NOVEMBER 2023	N	
Vendor Total:		64,259.09										

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>NJTRE TREASURER, STATE OF NEW JERSEY</b>												
	23-00617	11/02/23	DOG FEES DUE TO STATE OF NJ									
	1		DOGE FEES DUE TO STATE OF NJ	33.00	T-12-56-850-811	B Dog Fees due St of NJ	R	11/02/23	11/06/23			N
	Vendor Total:			33.00								
<b>ONES ONE SOURCE OF NEW JERSEY, LLC</b>												
	23-00099	01/09/23	MISC SUPPLIES 2023		B							
	12		MISC SUPPLIES 10/14/22	201.45	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/12/23	11/07/23		11425	N
	Vendor Total:			201.45								
<b>ORGERA KAREN ORGERA</b>												
	23-00636	11/07/23	PATRIOTS RACE REFUND									
	1		PATRIOTS RACE REFUND	35.00	T-14-56-870-803	B RESERVE - 5K RACE	R	11/07/23	11/08/23			N
	Vendor Total:			35.00								
<b>PBGLOGAL PITNEY BOWES GLOBAL</b>												
	23-00154	01/25/23	POSTAGE MACHINE LEASE 2023		B							
	5		POSTAGE MACHINE LEASE 2023	515.79	3-01-20-100-022	B Postage	R	11/09/23	11/09/23		3318268686	N
	Vendor Total:			515.79								
<b>PERFOR PERFORMANCE FORD LINCOLN</b>												
	23-00582	09/29/23	2023 FORD F-550 TRUCK									
	1		2023 FORD F-550 TRUCK	73,765.00	C-04-55-031-005	B ARP ASPHALT ROLLER	R	09/29/23	10/30/23		57172	N
	2		2023 FORD F-550 TRUCK	7,012.00	C-04-55-031-009	B ARP - BACK HOE	R	09/29/23	10/30/23		57172	N
	3		2023 FORD F-550 TRUCK	3,611.47	C-04-55-031-001	B ARP FUNDS	R	09/29/23	10/30/23		57172	N
	4		2023 FORD F-550 TRUCK	3,250.67	C-04-55-031-003	B ARP - GAS TANKS	R	09/29/23	10/30/23		57172	N
				<u>87,639.14</u>								
	Vendor Total:			87,639.14								
<b>PITNE005 PITNEY FARM DEVELOPMENT LLC</b>												
	DE002844	12/05/22	BOH RELEASE OF SEPTIC ESCROW									
	1		BOH RELEASE OF SEPTIC ESCROW	960.00	060632-3	P BOH SEPTIC - PITNEY FARM	R	12/05/22	12/05/22			N
	3		BOH RELEASE OF SEPTIC ESCROW	960.00	060612-5	P BOH SEPTIC	R	12/05/22	12/05/22			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>RODUIT DAVID RODUIT</b>												
23-00641	11/07/23	PATRIOTS RACE REFUND										
	1	PATRIOTS RACE REFUND		35.00	T-14-56-870-803	B RESERVE - 5K RACE	R	11/07/23	11/08/23			N
Vendor Total:				35.00								
<b>RONETCO RONETCO SUPERMARKETS INC.</b>												
23-00023	01/09/23	MISC SUPPLIES 2023			B							
	15	SENIOR LUNCHEON 10/10/23		265.51	3-01-28-370-155	B Programming	R	11/07/23	11/08/23		63798	N
Vendor Total:				265.51								
<b>SFERRA ALBERT SFERRA</b>												
23-00620	11/02/23	REIMBURSE SHRUBS FOR PITNEY										
	1	REIMBURSE SHRUBS FOR PITNEY		150.00	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	11/02/23	11/06/23		10-23-23	N
Vendor Total:				150.00								
<b>SHEAF SHEAFFER SUPPLY INC</b>												
23-00106	01/09/23	MISC SUPPLIES 2023			B							
	43	MISC SUPPLIES 10/19/23		997.94	3-01-26-290-038	B Hardware/Lumber	R	09/07/23	11/07/23		1212387	N
Vendor Total:				997.94								
<b>SHOURAN S.HOURAN USA CONTRACTORS LLC</b>												
22-00502	08/31/22	TOWNHALL & LIBRARY RENOVATIONS			B							
	7	TOWNHALL RENOVATIONS		349,554.24	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	08/31/22	11/08/23		APPLICATION #4	N
Vendor Total:				349,554.24								
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
23-00596	10/06/23	OFFICE SUPPLIES										
	1	JUMBO PAPER CLIPS		12.13	3-01-20-100-036	B Office/Computer Supplies	R	10/06/23	11/06/23		3549706188	N
	2	METALLIC CERTIFICATE PAPER		9.90	3-01-27-330-036	B Office/Computer Supplies	R	10/06/23	11/06/23		3549706188	N
	3	FILE FOLDERS LEGAL		16.92	3-01-27-330-036	B Office/Computer Supplies	R	10/06/23	11/06/23		3549706188	N
	4	COPY PAPER		53.48	3-01-20-100-036	B Office/Computer Supplies	R	10/06/23	11/06/23		3549706188	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>STAPLES BUSINESS ADVANTAGE</b>												
Continued												
23-00596	10/06/23		OFFICE SUPPLIES									
			5 FILE BOX	72.86	3-01-22-195-036	B Office/Computer Supplies	R	10/06/23	11/06/23		3549706187	N
				165.29								
<b>23-00608 10/17/23 OFFICE SUPPLIES</b>												
			1 CALL BELL	10.26	3-01-20-100-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			2 3 RING BINDERS	18.72	3-01-20-100-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			3 HOLIDAY STATIONARY	11.28	3-01-20-100-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550640976	N
			4 PAPER DIVIDERS	16.26	3-01-20-100-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			5 PLASTIC FORKS	8.76	3-01-20-100-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			6 NAPKINS	10.79	3-01-20-100-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			7 PAPER PLATES	23.08	3-01-20-100-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			8 BOND PAPER ROLLS	37.95	3-01-20-145-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			9 FILE POCKETS	34.70	3-01-20-145-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			10 HP TONER CARTRIDGE 414A	90.10	3-01-20-130-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
			11 CALCULATOR RIBBON	9.49	3-01-20-145-036	B Office/Computer Supplies	R	10/17/23	11/06/23		3550316332	N
				271.39								
			Vendor Total:	436.68								
<b>STATESS STATE OF NEW JERSEY</b>												
23-00627	11/02/23		REIMBURSEMENT BILLING									
			1 REIMBURSEMENT BILLING	3,526.02	T-25-56-852-801	B Unemployment Fund- NJ	R	11/02/23	11/06/23		12-31-2021	N
			Vendor Total:	3,526.02								
<b>THOMAOEM EVAN THOMAS</b>												
23-00648	11/09/23		OEM REIMBURSEMENT									
			1 OEM REIMBURSEMENT	141.98	3-01-20-100-150	B Miscellaneous	R	11/09/23	11/09/23			N
			Vendor Total:	141.98								
<b>TJS TJS SPORTWIDE TROPHY</b>												
23-00550	09/07/23		CAST RECOGNITION PLAQUE									
			1 CAST RECOGNITION PLAQUE	1,182.00	3-01-20-110-150	B Miscellaneous	R	09/07/23	11/06/23		694279	N
			2 MCCPC COURTESY DISCOUNT	59.10	3-01-20-110-150	B Miscellaneous	R	09/07/23	11/06/23		694279	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
<b>TJS TJS SPORTWIDE TROPHY</b>														
				Continued										
		23-00550	09/07/23	CAST RECOGNITION PLAQUE		Continued								
				3 SHIPPING FOB	45.00	3-01-20-110-150		B Miscellaneous	R	09/07/23	11/06/23		694279	N
					<u>1,167.90</u>									
				Vendor Total:	1,167.90									
<b>TROKAN SARA TROKAN</b>														
		23-00639	11/07/23	PATRIOTS RACE REFUND										
				1 PATRIOTS RACE REFUND	70.00	T-14-56-870-803		B RESERVE - 5K RACE	R	11/07/23	11/08/23			N
				Vendor Total:	70.00									
<b>TRUVIEW TRUVIEW BSI, LLC.</b>														
		23-00643	11/07/23	EMPLOYEE BACKGROUND SCREENING		B								
				2 REPORT CHARGES 04/30/23	52.50	3-01-20-100-150		B Miscellaneous	R	11/07/23	11/08/23		7200075581	N
				Vendor Total:	52.50									
<b>UGI UGI ENERGY SERVICES, LLC</b>														
		23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023		B								
				32 RALSTON FIRE HOUSE	33.89	3-01-31-430-030		B NATURAL GAS	R	07/06/23	11/09/23		G5912126	N
				33 2 WEST MAIN STREET	59.54	3-01-31-430-030		B NATURAL GAS	R	07/06/23	11/09/23		G5913130	N
				34 3 CHERRY LANE	26.81	3-01-31-430-030		B NATURAL GAS	R	07/06/23	11/09/23		G5912196	N
				35 RALSTON MEETING HOUSE	55.30	3-01-31-430-030		B NATURAL GAS	R	07/06/23	11/09/23		G5912159	N
				36 POLE BARN	7.74	3-01-31-430-030		B NATURAL GAS	R	07/06/23	11/09/23		G5912195	N
				37 EMS BUILDING	60.68	3-01-31-430-030		B NATURAL GAS	R	07/06/23	11/09/23		G5912178	N
				38 DPW 40 MOUNT PLEASANT ROAD	38.66	3-01-31-430-030		B NATURAL GAS	R	07/06/23	11/09/23		G5912158	N
					<u>282.62</u>									
				Vendor Total:	282.62									
<b>UNITE005 UNITED SITE SERVICES</b>														
		23-00111	01/09/23	RESTROOM RENTALS 2023		B								
				45 BROOKSIDE COMMUNITY CENTER	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	10/02/23	11/07/23		6842489	N
				46 INDIA BROOK PARK	213.30	3-01-26-310-030		B Miscellaneous Supplies	R	10/02/23	11/07/23		6842490	N
				47 RALSTON FIELD	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	10/02/23	11/07/23		6842491	N
				48 WYSONG PARK	214.99	3-01-26-310-030		B Miscellaneous Supplies	R	10/02/23	11/07/23		6842492	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WENDY005 WENDY'S RESTAURANT</b>												
		23-00649	11/09/23	TOWN COUNCIL MEETING 10/23/23		PC1						
		1	TOWN COUNCIL MEETING 10/23/23	26.70	3-01-20-110-150	B Miscellaneous	R	11/09/23	11/09/23			N
		Vendor Total:		26.70								
<b>ZOOM ZOOM VIDEO COMMUNICATIONS INC</b>												
		23-00611	11/02/23	WEBINAR / STANDARD PRO		PC1						
		1	WEBINAR / STANDARD PRO	108.98	3-01-20-100-150	B Miscellaneous	R	11/02/23	11/02/23		INV223709931	N
		Vendor Total:		108.98								
<hr/>												
Total Purchase Orders:		90	Total P.O. Line Items:		207	Total List Amount:		3,818,232.64	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	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
CURRENT FUND BUDGET	3-01	3,322,389.39	0.00	3,322,389.39	0.00	0.00	0.00	3,322,389.39
	3-07	800.02	0.00	800.02	0.00	0.00	0.00	800.02
	3-26	0.00	0.00	0.00	0.00	0.00	18,595.06	18,595.06
	Year Total:	3,323,189.41	0.00	3,323,189.41	0.00	0.00	18,595.06	3,341,784.47
GENERAL CAPITAL FUND	C-04	464,068.66	0.00	464,068.66	0.00	0.00	0.00	464,068.66
	G-02	4,168.65	0.00	4,168.65	0.00	0.00	0.00	4,168.65
	T-12	33.00	0.00	33.00	0.00	0.00	0.00	33.00
RECREATION COMM.	T-14	666.84	0.00	666.84	0.00	0.00	0.00	666.84
	T-25	3,526.02	0.00	3,526.02	0.00	0.00	0.00	3,526.02
	T-29	2,385.00	0.00	2,385.00	0.00	0.00	0.00	2,385.00
	Year Total:	6,610.86	0.00	6,610.86	0.00	0.00	0.00	6,610.86
Total of All Funds:		3,799,637.58	0.00	3,799,637.58	0.00	0.00	18,595.06	3,818,232.64

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	525.00	0.00	525.00
PLAN BOARD ESCROW - MENDHAM GO	010104-9	735.00	0.00	735.00
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	2,690.25	0.00	2,690.25
PLANNING BOARD - K HOVNIANIAN	010111-3	1,990.00	0.00	1,990.00
LOT GRADING - PITNEY 4 SAMUEL	020122-7	1,116.96	0.00	1,116.96
LOT GRADING - PITNEY 2 SAMUEL	020123-9	2,034.00	0.00	2,034.00
LOT GRADING - PITNEY FARM DEV	020130-3	177.75	0.00	177.75
LOT GRADING ESCROW-SIDIROPOULO	020142-7	112.50	0.00	112.50
LOT GRADING -ALIOSKI	020144-1	140.00	0.00	140.00
LOT GRADING ESCROW-TROKAN	020146-5	215.00	0.00	215.00
LOT GRADING ESCROW-VANCO CONST	020157-7	75.00	0.00	75.00
LOT GRADING - MANDEL	020168-1	1,168.50	0.00	1,168.50
BOH SEPTIC	060612-5	960.00	0.00	960.00
BOH SEPTIC - PITNEY FARM	060632-3	960.00	0.00	960.00
BOH SEPTIC ESCROW PITNEY FARM	060658-5	960.00	0.00	960.00
BOH SEPTIC ESCROW PITNEY FARM	060659-7	960.00	0.00	960.00
BOH SEPTIC ESCROW PITNEY FARM	060676-1	960.00	0.00	960.00
BOH SEPTIC ESCROW-ESSEX MORRIS	060685-9	960.00	0.00	960.00
BOA ESCROW - DHAMANE	070121-3	50.60	0.00	50.60
BOA ESCROW - ZAROU/KENIGEL	070125-1	1,804.50	0.00	1,804.50

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>18,595.06</u>	<u>0.00</u>	<u>18,595.06</u>

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