

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACCUIRR ACCURATE IRRIGATION LLC</b>														
23-00298	03/16/23	RALSTON FIELD 2023 CONTRACT				B								
5	WINTERIZATION 10/28/23	210.00	3-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	10/31/23	11/22/23	19258						N
23-00299	03/16/23	PITNEY PARK 2023 CONTRACT				B								
6	WINTERIZATION 10/28/23	295.00	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	05/31/23	11/22/23	19255						N
	Vendor Total:	505.00												
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>														
23-00070	01/09/23	JANITORIAL SUPPLIES 2023				B								
8	JANITORIAL SUPPLIES 11/06/23	430.90	3-01-26-310-030	B Miscellaneous Supplies	R	07/31/23	11/22/23	125651						N
	Vendor Total:	430.90												
<b>ARNESEN JAMES ARNESEN</b>														
23-00619	11/02/23	REIMBURSE UNIFORM ALLOWANCE												
1	REIMBURSE UNIFORM ALLOWANCE	49.00	3-01-25-240-032	B Uniforms/Equipment	R	11/02/23	11/13/23							N
2	REIMBURSE UNIFORM ALLOWANCE	270.89	3-01-25-240-032	B Uniforms/Equipment	R	11/02/23	11/13/23							N
		319.89												
	Vendor Total:	319.89												
<b>ASALT ATLANTIC SALT INC</b>														
23-00071	01/09/23	ROAD SALT 2023				B								
9	ROAD SALT 11/10/23	32,297.34	3-01-26-291-030	B Salt	R	03/22/23	11/22/23	INV093729						N
	Vendor Total:	32,297.34												
<b>BR B &amp; R UNIFORMS</b>														
23-00040	01/09/23	FISK 2023 UNIFORM ALLOWANCE				B								
2	FISK 2023 UNIFORM ALLOWANCE	319.75	3-01-25-240-032	B Uniforms/Equipment	R	01/09/23	11/13/23	35983						N

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<b>BR B &amp; R UNIFORMS Continued</b>												
23-00048	01/09/23	DIMAGGIO 2023 UNIFORM ALLOW			B							
		2 DIMAGGIO 2023 UNIFORM ALLOW	376.70	3-01-25-240-032		B Uniforms/Equipment	R	01/09/23	11/13/23		35982	N
		Vendor Total:	696.45									
<b>BRAEN BRAEN STONE</b>												
23-00083	01/09/23	ROAD MATERIALS 2023			B							
		21 ADS 4" 10/11/23	227.88	3-01-26-292-150		B Miscellaneous	R	11/20/23	11/22/23		402740/4	N
		22 ADS 4" & ADS 6" 10/11/23	330.48	3-01-26-292-150		B Miscellaneous	R	11/20/23	11/22/23		402741/4	N
		23 YELLOW MASON SAND 10/17/23	376.90	C-04-55-026-004		B ROAD REPAIRS/IMPR	R	09/07/23	11/22/23		402786/4	N
			935.26									
		Vendor Total:	935.26									
<b>BUCKTSUP BUCKET SUPPLY &amp; EQUIP. PARTS</b>												
23-00622	11/02/23	EXCAVATOR PARTS 10/20/23										
		1 EXCAVATOR PARTS 10/20/23	306.90	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/02/23	11/22/23		46119	N
		Vendor Total:	306.90									
<b>BUY-WI BUY-WISE AUTO PARTS</b>												
23-00369	05/16/23	MISC SUPPLIES 2023			B							
		10 FLEET SUPPLIES 10/04/23	267.90	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/07/23	11/22/23		01TN7476	N
		11 FLEET SUPPLIES 10/06/23	13.00	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/20/23	11/22/23		01T08199	N
		12 FLEET CREDIT 10/05/23	67.33	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/20/23	11/22/23		01T04679	N
		13 FLEET CREDIT 10/18/23	208.02	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/20/23	11/22/23		01TT0283	N
		14 FLEET SUPPLIES 10/31/23	48.36	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/07/23	11/22/23		01TX1934	N
		15 FLEET SUPPLIES 11/03/23	64.68	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/12/23	11/22/23		01TY7657	N
		16 FLEET SUPPLIES 11/13/23	184.76	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/12/23	11/22/23		01UB6328	N
		17 FLEET SUPPLIES 11/13/23	33.12	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/16/23	11/22/23		01UB6849	N
			336.47									
		Vendor Total:	336.47									
<b>CHESTER CHESTER TOWNSHIP</b>												
23-00383	05/18/23	FLEET MAINTENANCE SERVICES DPW			B							
		2 FLEET MAINTENANCE DPW APRIL	37.69	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/18/23	11/22/23		04-2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHESTER CHESTER TOWNSHIP Continued												
23-00383	05/18/23	FLEET MAINTENANCE SERVICES DPW	Continued									
3	FLEET MAINTENANCE DPW MAY	252.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/18/23	11/22/23			05-2023		N
4	FLEET MAINTENANCE DPW JUNE	170.39	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/18/23	11/22/23			06-2023		N
5	FLEET MAINTENANCE DPW AUGUST	97.06	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/18/23	11/22/23			08-2023		N
		557.14										
23-00389 05/18/23 FLEET MAINTENANCE POLICE B												
2	FLEET MAINTENANCE APRIL 2023	328.39	3-01-25-240-026	B Maintenance/Repairs	R	05/18/23	11/21/23			04-2023		N
3	FLEET MAINTENANCE MAY 2023	351.37	3-01-25-240-026	B Maintenance/Repairs	R	05/18/23	11/21/23			05-2023		N
4	FLEET MAINTENANCE AUGUST 2023	356.65	3-01-25-240-026	B Maintenance/Repairs	R	11/15/23	11/21/23			08-2023		N
		1,036.41										
Vendor Total:		1,593.55										
CINTAS2 CINTAS CORPORATION NO 2												
23-00075	01/09/23	MEDICAL SUPPLIES 2023	B									
11	MEDICAL SUPPLIES 10/31/23	85.59	3-01-26-290-058	B Tools/Equipment	R	10/03/23	11/22/23			5182059287		N
Vendor Total:		85.59										
COMCAST COMCAST												
23-00003	01/09/23	INTERNET SERVICES 2023	B									
24	DPW INTERNET	154.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	11/22/23			849905307002996		N
25	POLICE 4 WEST MAIN ST	144.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	11/22/23			849905307012462		N
		299.78										
Vendor Total:		299.78										
CRE LINDABURY,MCCORMICK,ESTABROOK												
23-00216	02/09/23	TAX APPEAL CONSULTANT 2023	B									
13	TAX APPEAL CONSULTANT OCT 23	748.00	3-01-20-156-030	B Legal - Tax Appeals	R	02/09/23	11/21/23			2391429		N
14	EXPENSES	15.07	3-01-20-156-030	B Legal - Tax Appeals	R	02/09/23	11/21/23			2391429		N
		763.07										
Vendor Total:		763.07										

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<b>CWELD COUNTY WELDING SUPPLY CO</b>														
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES	2023			B								
16	MONTHLY RENTAL	10/31/23	63.00	3-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer	R	10/31/23	11/22/23			249335	N	
Vendor Total:					63.00									
<b>CYDRA CY DRAKE LOCKSMITHS, INC</b>														
23-00625	11/02/23	TOWNHALL / BROOKSIDE SERVICES												
1	TOWNHALL OPEN VAULT	8/31/23	180.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	11/02/23	11/22/23			259698	N	
2	BROOKSIDE REPAIR	09/28/23	330.00	3-01-26-310-024		B Buildings Maintenance/Repairs	R	11/02/23	11/22/23			261254	N	
					510.00									
Vendor Total:					510.00									
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>														
23-00078	01/09/23	MISC SUPPLIES	2023			B								
17	MISC SUPPLIES	10/25/23	276.48	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/31/23	11/22/23			1IN205143	N	
18	MISC SUPPLIES	10/27/23	51.24	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/31/23	11/22/23			1IN205289	N	
19	MISC SUPPLIES	11/03/23	726.96	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/31/23	11/22/23			1IN205606	N	
20	MISC SUPPLIES	11/07/23	120.80	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/17/23	11/22/23			1IN205772	N	
21	MISC SUPPLIES	11/08/23	217.77	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/17/23	11/22/23			1IN205855	N	
22	MISC SUPPLIES	11/07/23	19.70	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/17/23	11/22/23			1IN205773	N	
23	MISC SUPPLIES	11/09/23	106.24	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/17/23	11/22/23			1IN205923	N	
24	MISC SUPPLIES	11/13/23	54.23	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	11/17/23	11/22/23			1IN206036	N	
					1,573.42									
Vendor Total:					1,573.42									
<b>ESOS0005 ESO SOLUTIONS, INC.</b>														
23-00652	11/15/23	2023-2024 FIRE PACKAGE	RALSTON											
1	FIRE PACKAGE		1,366.20	3-01-20-140-050		B Fire Department IT Services	R	11/15/23	11/16/23			ESO-124106	N	
2	CAD INTERGRATION		115.00	3-01-20-140-050		B Fire Department IT Services	R	11/15/23	11/16/23			ESO-124106	N	
					1,481.20									
Vendor Total:					1,481.20									

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<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>												
	23-00050	01/09/23	POLICE FLEET CAR WASH 2023		B							
	11		POLICE FLEET CAR WASH OCT 2023	66.50	3-01-25-240-026		B Maintenance/Repairs	R	11/06/23	11/13/23	OCT 2023	N
	Vendor Total:			66.50								
<b>FFONE FIREFIGHTER ONE, LLC</b>												
	23-00474	06/22/23	BROOKSIDE FIRE TURNOUT GEAR									
	1		TURNOUT GEAR COAT	18,444.80	C-04-55-031-004		B ARP -FIRE EQUIPMENT	R	06/22/23	11/14/23	SI-00515696	N
	2		TURNOUT GEAR PANT	10,467.60	C-04-55-031-004		B ARP -FIRE EQUIPMENT	R	06/22/23	11/14/23	SI-00515696	N
	3		BULLARD HELMET	2,384.76	C-04-55-031-004		B ARP -FIRE EQUIPMENT	R	06/22/23	11/14/23	SI-00515696	N
				<u>31,297.16</u>								
	Vendor Total:			31,297.16								
<b>FILEBANK FILE BANK INC.</b>												
	23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT		B							
	61		STORAGE SEPTEMBER 2023	987.97	3-01-20-100-150		B Miscellaneous	R	11/07/23	11/21/23	0119267	N
	62		SCAN / SERVICES 08/31/23	23.52	3-01-20-100-150		B Miscellaneous	R	11/07/23	11/21/23	0119517	N
	63		STORAGE NOVEMBER 2023	1,152.51	3-01-20-100-150		B Miscellaneous	R	11/07/23	11/21/23	0120311	N
	64		SCAN / SERVICES 11/01/23	70.47	3-01-20-100-150		B Miscellaneous	R	11/21/23	11/21/23	0120529	N
	65		SCAN / SERVICES 11/07/23	18.50	3-01-20-100-150		B Miscellaneous	R	11/21/23	11/21/23	0120752	N
	66		SCAN / SERVICES 11/14/23	41.77	3-01-20-100-150		B Miscellaneous	R	11/21/23	11/21/23	0120798	N
	67		SCAN/SERVICES/TRANSP 11/15/23	130.10	3-01-20-100-150		B Miscellaneous	R	11/21/23	11/21/23	0120818	N
	68		SHRED 11/15/23	52.56	G-02-41-701-303		B Recycling Tonnage- 1999-Prst	R	09/21/23	11/21/23	0120818	N
	69		SCAN / SERVICES 11/16/23	18.50	3-01-20-100-150		B Miscellaneous	R	11/21/23	11/21/23	0120833	N
	70		SCAN / SERVICES 11/17/23	43.51	3-01-20-100-150		B Miscellaneous	R	11/21/23	11/21/23	0121235	N
				<u>2,539.41</u>								
	Vendor Total:			2,539.41								
<b>FINCHOIL FINCH FUEL OIL CO., INC.</b>												
	23-00079	01/09/23	HEATING FUEL RENTAL PROPERTIES		B							
	6		#2 FUEL OIL 11/08/23	1,251.74	3-01-31-430-035		B HEATING FUEL	R	04/04/23	11/22/23	69762	N



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<b>GPLUM GENERAL PLUMBING SUPPLY INC</b>														
23-00603	10/17/23	MISC SUPPLIES	09/29/23											
	1	MISC SUPPLIES	09/29/23	91.23	3-01-26-310-026	B	Building Repair-HVAC,Electric,Lift,Door	R	10/17/23	11/15/23			S011256187.001	N
Vendor Total:				91.23										
<b>GRAIN GRAINGER</b>														
23-00081	01/09/23	MISC SUPPLIES 2023				B								
	24	SAFETY SIGN		68.48	3-01-26-290-058	B	Tools/Equipment	R	09/07/23	11/22/23			9871239654	N
	25	DANGER SIGN		46.72	3-01-26-290-058	B	Tools/Equipment	R	11/17/23	11/22/23			9871239654	N
	26	PLASTIC ARGON DANGER SIGN		28.60	3-01-26-290-058	B	Tools/Equipment	R	11/17/23	11/22/23			9873334172	N
				143.80										
Vendor Total:				143.80										
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>														
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023				B								
	152	UNLEADED FUEL	10/23/23	3,561.50	3-01-31-430-060	B	GASOLINE	R	10/31/23	11/22/23			320915	N
	153	SPILL/SUPERFUND/SPILL TAX		8.36	3-01-31-430-060	B	GASOLINE	R	11/17/23	11/22/23			320915	N
	154	UNLEADED FUEL	10/30/23	3,260.88	3-01-31-430-060	B	GASOLINE	R	11/17/23	11/22/23			24192	N
	155	SPILL/SUPERFUND/SPILL TAX		7.88	3-01-31-430-060	B	GASOLINE	R	11/17/23	11/22/23			24192	N
	156	UNLEADED FUEL	11/07/23	3,614.08	3-01-31-430-060	B	GASOLINE	R	11/17/23	11/22/23			335349	N
	157	SPILL/SUPERFUND/SPILL TAX		9.02	3-01-31-430-060	B	GASOLINE	R	11/17/23	11/22/23			335349	N
	158	DIESEL FUEL	11/07/23	1,189.04	3-01-31-430-060	B	GASOLINE	R	11/17/23	11/22/23			333485	N
				11,650.76										
Vendor Total:				11,650.76										
<b>HAYS BRIAN HAYS</b>														
23-00669	11/21/23	CONFERENCE REIMBURSEMENT												
	1	CONFERENCE REIMBURSEMENT		210.00	3-01-20-110-150	B	Miscellaneous	R	11/21/23	11/21/23				N
Vendor Total:				210.00										

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<b>HOFFMAN HOFFMAN SERVICES INC.</b>														
23-00605	10/17/23	LIFT REPAIRS	10/11/23											
1	LIFT REPAIRS	11/03/23		1,774.12	3-01-26-310-026	B	Building Repair-HVAC,Electric,Lift,Door	R	10/17/23	11/22/23		19026		N
Vendor Total:				1,774.12										
<b>HOMED HOME DEPOT CREDIT SERVICE</b>														
23-00086	01/09/23	MISC SUPPLIES 2023				B								
52	MISC SUPPLIES	07/30/23		25.94	3-01-26-310-030	B	Miscellaneous Supplies	R	02/06/23	11/22/23		1622576		N
54	MISC SUPPLIES	08/07/23		287.30	3-01-26-310-026	B	Building Repair-HVAC,Electric,Lift,Door	R	11/20/23	11/22/23		3020933		N
55	POLICE ROLLER SHADES	09/02/23		149.51	3-01-25-240-058	B	Tools/Equipment	R	11/20/23	11/21/23		7782956		N
56	MISC SUPPLIES	09/12/23		81.96	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	01/09/23	11/22/23		7026016		N
57	POLICE 2-YEAR FURN WAR	9/15/23		30.00	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	11/20/23	11/21/23		4588704		N
58	POLICE WORKBENCH	09/15/23		155.22	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	11/20/23	11/21/23		4732611		N
59	POLICE 4-SHELF	09/17/23		299.99	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	11/20/23	11/21/23		2842767		N
Vendor Total:				1,029.92										
<b>JASONMOR JASON MORRISON</b>														
23-00646	11/08/23	REIMBURSE UNIFORM ALLOWANCE												
1	REIMBURSE UNIFORM ALLOWANCE			407.96	3-01-25-240-032	B	Uniforms/Equipment	R	11/08/23	11/13/23				N
Vendor Total:				407.96										
<b>JCAPUTO JOE CAPUTO</b>														
23-00030	01/09/23	INSPECTOR'S MILEAGE 2023				B								
12	INSPECTOR'S MILEAGE NOV 2023			70.00	3-01-22-195-150	B	Miscellaneous	R	06/15/23	11/21/23		NOVEMBER 2023		N
Vendor Total:				70.00										
<b>JCPL JCP&amp;L</b>														
23-00006	01/09/23	STREET LIGHTING 2023				B								
32	STREET LIGHTING			72.48	3-01-31-430-040	B	STREET LIGHTING - TWP	R	04/05/23	11/22/23		95148741982		N
33	STREET LIGHTING			51.48	3-01-31-430-040	B	STREET LIGHTING - TWP	R	04/05/23	11/22/23		95148741983		N





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<b>MC001 MORRIS COUNTY PUBLIC SAFETY</b>														
23-00057	01/09/23	RANGE USAGE FOR 2023		B										
4		HIGH RISK MOTOR VEHICLE STOPS	15.00	3-01-25-240-042		B	Conferences/Education	R	01/09/23	11/21/23		32880		N
Vendor Total:			15.00											
<b>MCMUA MORRIS COUNTY MUA</b>														
23-00121	01/09/23	RECYCLING COLLECTION 2023		B										
11		RECYCLING COLLECTION OCT 2023	14,392.20	3-01-26-305-079		B	Contracts- Recycling	R	07/20/23	11/21/23		23-01347		N
Vendor Total:			14,392.20											
<b>MCSHAY MICHAEL C. SHAY</b>														
23-00028	01/09/23	INSPECTOR'S MILEAGE 2023		B										
12		INSPECTOR'S MILEAGE NOV 2023	40.00	3-01-22-195-150		B	Miscellaneous	R	06/15/23	11/21/23		NOVEMBER 2023		N
Vendor Total:			40.00											
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>														
23-00058	01/09/23	MISC SUPPLIES 2023		B										
28		FORD EXPLORER REPAIR 11/15/23	846.50	3-01-25-240-026		B	Maintenance/Repairs	R	11/15/23	11/21/23		197089		N
23-00093	01/09/23	FLEET MAINTENANCE 2023		B										
8		FLEET SUPPLIES 10/30/23	12.70	3-01-26-290-025		B	Vehicle Maintenance/Repairs	R	01/09/23	11/22/23		44331		N
Vendor Total:			859.20											
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
23-00059	01/09/23	MISC SUPPLIES 2023		B										
6		POLICE SUPPLIES 10/27/23	12.95	3-01-25-240-058		B	Tools/Equipment	R	07/05/23	11/21/23		09429		N
7		POLICE SUPPLIES 10/30/23	39.99	3-01-25-240-058		B	Tools/Equipment	R	07/05/23	11/21/23		09504		N
			52.94											
23-00095	01/09/23	MISC SUPPLIES 2023		B										
79		MISC SUPPLIES 09/15/23	22.27	3-01-26-290-038		B	Hardware/Lumber	R	06/20/23	11/22/23		4906		N
80		MISC SUPPLIES 10/12/23	38.00	3-01-26-310-024		B	Buildings Maintenance/Repairs	R	07/06/23	11/22/23		08665		N
81		MISC SUPPLIES 10/23/23	1.18	3-01-26-310-024		B	Buildings Maintenance/Repairs	R	07/06/23	11/22/23		08023		N
82		MISC SUPPLIES 10/25/23	73.96	3-01-26-290-038		B	Hardware/Lumber	R	06/20/23	11/22/23		08048		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>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
						Continued								
23-00095	01/09/23	MISC SUPPLIES 2023				Continued								
83	MISC SUPPLIES 11/06/23	22.98	3-01-26-310-038	B Hardware/Lumber	R	05/11/23	11/22/23			09226			N	
84	MISC SUPPLIES 11/13/23	85.77	3-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	11/17/23	11/22/23			08334			N	
85	MISC SUPPLIES 11/14/23	3.12	3-01-26-310-024	B Buildings Maintenance/Repairs	R	07/06/23	11/22/23			09068			N	
86	MISC SUPPLIES 11/14/23	99.72	3-01-26-310-024	B Buildings Maintenance/Repairs	R	07/06/23	11/22/23			09059			N	
		<u>347.00</u>												
Vendor Total:				399.94										
<b>NJADVAN NJ ADVANCE MEDIA-STAR LEDGER</b>														
23-00163	01/25/23	LEGAL ADVERTISEMENT PB 2023				B								
9	TC SPECIAL MEETING 11/01/23	124.08	3-01-20-120-023	B Printing Advertising Outreach	R	11/21/23	11/21/23			0010775056			N	
Vendor Total:				124.08										
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>														
23-00008	01/09/23	PUBLIC HYDRANT SERVICES 2023				B								
11	PUBLIC HYDRANT SERVICES	7,951.50	3-01-25-266-020	B FIRE HYDRANTS OE	R	09/20/23	11/22/23			60000922845			N	
23-00010	01/09/23	WATER SUPPLY SERVICE 2023				B								
82	2 WEST MAIN ST	31.43	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			650005897113			N	
83	MENDHAM RD IRRIGATION	286.66	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			611255932342			N	
84	4 WEST MAIN ST	122.18	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			623755419411			N	
85	3 CHERRY LN	31.43	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			607506011072			N	
86	RALSTON FIRE LINE	82.98	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			650005896719			N	
87	PRIVATE FIRE SERVICE	119.42	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			650005897114			N	
88	EMS BUILDING	330.45	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			657505778495			N	
89	1 COLD HILL ROAD	715.78	3-01-31-430-055	B WATER	R	06/15/23	11/22/23			681254823733			N	
		<u>1,720.33</u>												
Vendor Total:				9,671.83										
<b>NJPO NJ PLANNING OFFICIALS</b>														
23-00650	11/15/23	NJPO DUES												
1	NJPO DUES - PLANNING BOARD	185.00	3-01-21-180-044	B Dues/Memberships	R	11/15/23	11/16/23			082024395			N	





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>												
	23-00122	01/09/23	SOLID WASTE COLLECTION 2023		B							
	12		SOLID WASTE COLLECTION NOV 23	10,410.33	3-01-26-305-029		B Contracts- Sanitation	R	10/18/23	11/21/23	12825	N
	Vendor Total:		10,410.33									
<b>SHEAF SHEAFFER SUPPLY INC</b>												
	23-00106	01/09/23	MISC SUPPLIES 2023		B							
	44		MISC SUPPLIES 10/30/23	149.00	3-01-26-290-038		B Hardware/Lumber	R	11/17/23	11/22/23	1213284	N
	45		MISC SUPPLIES 11/09/23	221.96	3-01-26-290-026		B Tool/Equipment Repairs	R	06/29/23	11/22/23	1214153	N
	46		MISC SUPPLIES 11/14/23	52.00	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/23/23	11/22/23	1214439	N
				422.96								
	Vendor Total:		422.96									
<b>SMORRIS STEWART-MORRIS, INC.</b>												
	23-00618	11/02/23	BLACK BRASS PERPETUAL PLAQUE									
	1		BLACK BRASS PERPETUAL PLAQUE	772.20	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	11/02/23	11/13/23	IN189132A	N
	2		CHARACTERS ENGRAVED	189.20	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	11/02/23	11/13/23	IN189132A	N
	3		ART CHANGE / PATCH LOGO	40.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	11/02/23	11/13/23	IN189132A	N
	4		LOGO ENGRAVED / PATCH LOGO	30.00	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	11/02/23	11/13/23	IN189132A	N
				1,031.40								
	Vendor Total:		1,031.40									
<b>SPINE SPINELLA CONTRACTING, INC.</b>												
	23-00108	01/09/23	ELECTRICAL REPAIRS 2023		B							
	10		TEMP GENERATOR PANELS	3,750.00	C-04-55-036-006		B BUILDING IMPROVEMENTS	R	09/11/23	11/22/23	23-1910	N
	Vendor Total:		3,750.00									
<b>SPOSARO ANTHONY J. SPOSARO, ESQ</b>												
	23-00162	01/25/23	LEGAL SERVICES 2023 BOA		B							
	10		LEGAL SERVICES SEPTEMBER 2023	300.00	3-01-21-185-027		B Legal- General	R	11/21/23	11/21/23	7089	N



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>TILCO TILCON NEW YORK, INC.</b>												
23-00110	01/09/23	ROAD IMPROVEMENTS 2023		B								
13 ASTM #57	522.07	C-04-55-026-001	B	2022 ROAD PROGRAM	R	07/31/23	11/22/23				2580686	N
Vendor Total:		522.07										
<b>UPSST THE UPS STORE</b>												
23-00067	01/09/23	SHIPPING EXPENSES 2023		B								
4 SHIPPING EXPENSES 11/14/23	11.98	3-01-25-240-028	B	Professional Services	R	11/15/23	11/21/23				POS1243A	N
Vendor Total:		11.98										
<b>VERIZFIO VERIZON</b>												
23-00012	01/09/23	INTERNET SERVICES 2023		B								
31 POLICE INTERNET SERVICES	154.16	3-01-31-430-050	B	TELEPHONE	R	06/15/23	11/22/23				154801601000198	N
32 NEW POLICE INTERNET SERVICES	490.50	3-01-31-430-050	B	TELEPHONE	R	06/15/23	11/22/23				457026690000180	N
33 BROOKSIDE INTERNET SERVICES	148.67	3-01-31-430-050	B	TELEPHONE	R	06/15/23	11/22/23				556760003000137	N
	793.33											
Vendor Total:		793.33										
<b>VIKING VIKING TERMITE &amp; PEST CONTROL</b>												
23-00074	01/09/23	PEST CONTROL 2023		B								
44 BROOKSIDE FIRE 09/19/23	65.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/23	11/22/23				15105515	N
45 3 CHERRY LN 09/19/23	40.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/23	11/22/23				15105531	N
46 OLD RALSTON FIREHOUSE 09/28/23	65.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/23	11/22/23				15105489	N
47 97A & D IRONIA RD 10/1/23	157.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/23	11/22/23				15288497	N
48 DPW 09/22/23	35.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/23	11/22/23				15288475	N
49 POLICE 10/25/23	40.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/23	11/22/23				15283638	N
50 BROOKSIDE FIRE 10/25/23	65.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/29/23	11/22/23				15283627	N
51 DPW 10/19/23	35.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	11/20/23	11/22/23				15288476	N
52 OLD RALSTON FIREHOUSE 10/25/23	65.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	11/20/23	11/22/23				15283604	N
53 97A & D IRONIA RD 11/01/23	157.00	3-01-26-310-024	B	Buildings Maintenance/Repairs	R	11/20/23	11/22/23				900797397	N
	724.00											
Vendor Total:		724.00										



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WCHES WEST CHESTER MACHINERY, INC</b>										
	23-00114 01/09/23 MISC SUPPLIES 2023	B								
	6 MISC SUPPLIES 10/10/23		4,081.69	3-01-26-292-150	B Miscellaneous	R	11/17/23	11/22/23	01-61419	N
	7 MISC SUPPLIES 10/27/23		598.15	3-01-26-291-025	B Maintenance/Repairs	R	11/17/23	11/22/23	01-61671	N
			<u>4,679.84</u>							
	Vendor Total:		4,679.84							
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>										
	23-00002 01/09/23 HS DISTRICT TAXES 2023	B								
	12 HS DISTRICT TAXES 2023 NOV		818,614.00	3-01-55-900-002	B Regional School Taxes Payable	R	07/21/23	11/21/23	NOVEMBER 2023	N
	Vendor Total:		818,614.00							
<b>WOODYS WOODY'S AUTOMOTIVE LLC</b>										
	23-00624 11/02/23 FLEET MAINTENANCE 10/10/23									
	1 VEHICLE REPAIR 10/10/23		760.64	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/02/23	11/22/23	10067	N
	Vendor Total:		760.64							
<b>WSTLW THOMSON REUTERS - WEST</b>										
	23-00068 01/09/23 CONTRACTS / SERVICES 2023	B								
	11 CONTRACTS / SERVICES 2023		292.23	3-01-25-240-029	B Contracts	R	06/15/23	11/21/23	849224757	N
	Vendor Total:		292.23							
<b>ZOOM ZOOM VIDEO COMMUNICATIONS INC</b>										
	23-00655 11/20/23 WEBINAR / STANDARD PRO	PC1								
	1 WEBINAR / STANDARD PRO		108.98	3-01-20-100-150	B Miscellaneous	R	11/20/23	11/20/23	INV227847040	N
	Vendor Total:		108.98							
<hr/>										
Total Purchase Orders:	81	Total P.O. Line Items:	189	Total List Amount:	979,591.89	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	933,045.14	0.00	933,045.14	0.00	0.00	0.00	933,045.14
	3-26	0.00	0.00	0.00	0.00	0.00	7,671.10	7,671.10
Year Total:		933,045.14	0.00	933,045.14	0.00	0.00	7,671.10	940,716.24
GENERAL CAPITAL FUND	C-04	36,126.13	0.00	36,126.13	0.00	0.00	0.00	36,126.13
	G-02	52.56	0.00	52.56	0.00	0.00	0.00	52.56
RECREATION COMM.	T-14	295.00	0.00	295.00	0.00	0.00	0.00	295.00
	T-25	885.35	0.00	885.35	0.00	0.00	0.00	885.35
	T-29	1,516.61	0.00	1,516.61	0.00	0.00	0.00	1,516.61
Year Total:		2,696.96	0.00	2,696.96	0.00	0.00	0.00	2,696.96
Total of All Funds:		971,920.79	0.00	971,920.79	0.00	0.00	7,671.10	979,591.89

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	126.00	0.00	126.00
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	5,103.00	0.00	5,103.00
BOA ESCROW - BHATTI	070120-1	24.50	0.00	24.50
BOA ESCROW - DHAMANE	070121-3	108.10	0.00	108.10
BOA ESCROW - BOB BROTHERS CORP	070128-7	2,309.50	0.00	2,309.50
Total of All Projects:		<u>7,671.10</u>	<u>0.00</u>	<u>7,671.10</u>