

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
AKEQUIP A & K EQUIPMENT COMPANY INC.														
23-00590	10/03/23	PLOW/SPREADER 2023 FORD F550												
1		PLOW/SPREADER 2023 FORD F550	16,599.28	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	10/03/23	12/08/23		61527		N	
Vendor Total:			16,599.28											
APPR APPROVED AUTO														
23-00663	11/21/23	BATTERY 11/06/23												
1		BATTERY 11/06/23	959.50	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	11/21/23	12/08/23		500338		N	
Vendor Total:			959.50											
APRUZ APRUZZESE, MCDERMOTT,														
23-00265	02/24/23	LABOR ATTORNEY 2023												
14		LABOR ATTORNEY 10/31/23	143.50	3-01-20-156-031	B	Personnel	R	09/21/23	12/07/23		231992		N	
Vendor Total:			143.50											
ASSOC005 ASSOCIATED APPRAISAL GROUP														
23-00156	01/25/23	PROFESSIONAL SERVICES 2023												
12		INVOICE #11	3,300.00	3-01-55-901-010	B	Special Emergency (Reassessment)	R	01/25/23	12/07/23		4566		N	
Vendor Total:			3,300.00											
ATLNT ATLANTIC COMMUNICATIONS														
23-00687	12/07/23	RADIO REPAIRS 03/15/23												
1		RADIO REPAIRS 03/15/23	911.10	3-01-26-290-026	B	Tool/Equipment Repairs	R	12/07/23	12/08/23		21243		N	
Vendor Total:			911.10											

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ATO ATLANTIC TOMORROWS OFFICE													
23-00014	01/09/23	COPIER USAGE 2023				B							
5		COPIER USAGE 4TH QTR 2023	533.05	3-01-20-100-023		B Printing/Advertise/outreach	R	06/23/23	12/07/23			713163	N
Vendor Total:			533.05										
BLUELINE BLUE LINE QUALITY SERVICE LLC													
23-00223	02/09/23	CLEANING SERVICE 2023				B							
12		CLEANING SERVICE NOVEMBER 2023	2,400.00	3-01-26-310-160		B Cleaning Services	R	07/07/23	12/07/23			2023-11	N
Vendor Total:			2,400.00										
BR B & R UNIFORMS													
23-00046	01/09/23	SWANSON 2023 UNIFORM ALLOWANCE				B							
2		SWANSON 2023 UNIFORM ALLOWANCE	65.00	3-01-25-240-032		B Uniforms/Equipment	R	01/09/23	12/08/23			36064	N
23-00048	01/09/23	DIMAGGIO 2023 UNIFORM ALLOW				B							
3		DIMAGGIO 2023 UNIFORM ALLOW	65.00	3-01-25-240-032		B Uniforms/Equipment	R	06/15/23	12/08/23			36065	N
23-00661	11/21/23	SLATTERY POLO 11/16/23				B							
1		SLATTERY POLO 11/16/23	79.95	3-01-25-240-032		B Uniforms/Equipment	R	11/21/23	12/08/23			36019	N
Vendor Total:			209.95										
BUY-WI BUY-WISE AUTO PARTS													
23-00369	05/16/23	MISC SUPPLIES 2023				B							
18		FLEET SUPPLIES 11/21/23	47.43	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/16/23	12/08/23			01UE5796	N
19		FLEET SUPPLIES 11/21/23	15.81	3-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/16/23	12/08/23			01UE5658	N
			63.24										
23-00371	05/16/23	FLEET SUPPLIES 2023				B							
6		POLICE CAR #9 11/27/23	84.79	3-01-25-240-026		B Maintenance/Repairs	R	12/04/23	12/08/23			01UF9434	N
7		POLICE INTERCEPTOR 11/21/23	118.38	3-01-25-240-026		B Maintenance/Repairs	R	12/06/23	12/08/23			01UE5827	N
			203.17										
Vendor Total:			266.41										

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
CAPTURE CAPTUREPOINT												
	23-00025	01/09/23	CREDIT CARD FEES 2023		B							
	12		CREDIT CARD FEES NOVEMBER 2023	647.06	T-14-56-870-810	B CREDIT CARD FEE	R	07/07/23	12/07/23		NOVEMBER 2023	N
	Vendor Total:			647.06								
CINTAS2 CINTAS CORPORATION NO 2												
	23-00075	01/09/23	MEDICAL SUPPLIES 2023		B							
	12		MEDICAL SUPPLIES 11/29/23	96.36	3-01-26-290-058	B Tools/Equipment	R	10/03/23	12/08/23		5185940612	N
	23-00118	01/09/23	MEDICAL SUPPLIES 2023		B							
	9		MEDICAL SUPPLIES 11/21/23	49.99	3-01-25-240-058	B Tools/Equipment	R	06/15/23	12/08/23		5185081910	N
	Vendor Total:			146.35								
CONNELL CONNELL CONSULTING, LLC												
	23-00667	11/21/23	OPRA FOR PRACTITIONERS SEMINAR									
	1		OPRA FOR PRACTITIONERS SEMINAR	149.00	3-01-25-240-042	B Conferences/Education	R	11/21/23	12/08/23		4691-23	N
	Vendor Total:			149.00								
CONSO CONSOLIDATED FIRE PROTECTION												
	23-00076	01/09/23	FIRE EXTINGUISHER SERVICE 2023		B							
	8		BROOKSIDE KITCHEN/EXT INSPECT	419.50	3-01-26-310-028	B Professional Services	R	05/12/23	12/08/23		INV-0124489	N
	9		DPW & POLE BARN EXT INSPECTION	505.75	3-01-26-310-028	B Professional Services	R	12/05/23	12/08/23		INV-0133460	N
	10		POLICE EXT INSPECTION	98.25	3-01-26-310-028	B Professional Services	R	12/05/23	12/08/23		INV-0133462	N
	11		OLD RALSTON FIR EXT INSPECTION	46.25	3-01-26-310-028	B Professional Services	R	12/05/23	12/08/23		INV-0133463	N
	12		TEMP MUN BLDG EXT INSPECTION	70.50	3-01-26-310-028	B Professional Services	R	12/05/23	12/08/23		INV-0133464	N
	13		NEW RALSTON FIR EXT INSPECTION	172.25	3-01-26-310-028	B Professional Services	R	12/05/23	12/08/23		INV-0133466	N
	14		DPW & POLE BARN FIRE ALARM MON	320.00	3-01-26-310-028	B Professional Services	R	12/05/23	12/08/23		INV-0141076	N
	15		RALSTON FIRE ALARM MONITORING	525.00	3-01-26-310-028	B Professional Services	R	12/05/23	12/08/23		INV-0109277	N
				2,157.50								
	Vendor Total:			2,157.50								
COOPER COOPER ELECTRIC												
	23-00688	12/07/23	MISC SUPPLIES 11/14 & 11/15/23									
	1		MISC SUPPLIES 11/14/23	807.45	C-04-55-037-002	B TOWN HALL RENOVATION	R	12/07/23	12/08/23		S053541504.001	N

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Item Description	Amount	Charge Account	Acct Type	Description								Excl
DRAEGER DRAEGER INC												
23-00680	12/07/23	ALCOTEST SUPPLIES	11/07/23									
1 CERT SOLUTION	156.00	G-02-41-745-301		B Drunk Driving Enforcement	R	12/07/23	12/08/23			5951675962		N
Vendor Total:	156.00											
DUNKIN DUNKIN												
23-00675	12/06/23	ELECTIONS	11/07/23		PC1							
1 ELECTIONS	53.29	3-01-20-120-130		B Election & Community Activities	R	12/06/23	12/07/23					N
Vendor Total:	53.29											
FILEBANK FILE BANK INC.												
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT			B							
71 SCAN / SERVICES	18.50	3-01-20-100-150		B Miscellaneous	R	11/21/23	12/08/23			0121382		N
72 SCAN / SERVICES	75.24	3-01-20-100-150		B Miscellaneous	R	12/08/23	12/08/23			0121410		N
73 SERVICES	20.40	3-01-20-100-150		B Miscellaneous	R	12/08/23	12/08/23			0121418		N
	114.14											
Vendor Total:	114.14											
FLEXFACT FLEXFACTS												
23-00015	01/09/23	FSA SERVICE FEE 2023			B							
13 FSA SERVICE FEE NOVEMBER 2023	25.00	3-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	07/05/23	12/07/23			TPAS-768236		N
Vendor Total:	25.00											
FRENCH FRENCH & PARRELLO ASSOC. PA												
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023			B							
73 GENERAL ENGINEERING SERVICES	963.00	3-01-20-165-028		B Professional Services	R	11/08/23	12/07/23			143918		N
74 COLD HILL RD	237.50	3-01-20-165-028		B Professional Services	R	11/08/23	12/07/23			143918		N
75 MUNICIPAL BLDG DRAINAGE	280.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	10/06/23	12/07/23			143918		N
76 6 HARMONY LANE SURVEY	105.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	12/07/23	12/07/23			143918		N
77 NJDOT MT PLEASANT RD	210.00	3-01-20-165-028		B Professional Services	R	11/08/23	12/07/23			143921		N
78 BACKER FARM BREWERY	1,225.00	3-01-20-165-028		B Professional Services	R	02/24/23	12/07/23			143922		N
79 NJDOT EAST & WEST MAIN STREET	149.74	C-04-55-026-003		B 2022 - WOODLAND PHASE 2 -ENG	R	09/21/23	12/07/23			143923		N

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FRENCH & PARRELLO ASSOC. PA Continued													
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023	Continued										
80	BUCK HILL TRAIL GRANT	1,497.25	G-02-41-727-301	B COUNTY TRAILS - BUCKHILL	R	09/21/23	12/07/23	143926	N				
		4,667.49											
23-00390 05/18/23 MENDHAM 2023 ROAD PROJECTS B													
9	ROAD PROJECTS I BANK NOV 2023	10,544.50	C-04-55-035-001	B 2023 ROAD IMPROVEMENTS	R	11/07/23	12/07/23	143924	N				
DE003009 12/05/23 LOT GRADING PERMIT													
1	LOT GRADING PERMIT	228.00	020166-7	P LOT GRADING - GABAI	R	12/05/23	12/05/23	143930	N				
2	LOT GRADING PERMIT	210.00	020165-5	P LOT GRADING ESCROW - VANKIRK	R	12/05/23	12/05/23	143928	N				
3	LOT GRADING PERMIT	30.75	020168-1	P LOT GRADING - MANDEL	R	12/05/23	12/05/23	143931	N				
4	LOT GRADING PERMIT	105.00	020141-5	P LOT GRADING ESCROW-FANTIN	R	12/05/23	12/05/23	143919	N				
		573.75											
DE003010 12/05/23 PLANNING BOARD													
1	PLANNING BOARD	175.00	010109-9	P PB ESCROW-MENDHAM GOLF&TENNIS	R	12/05/23	12/05/23	143925	N				
2	PLANNING BOARD	1,330.00	010111-3	P PLANNING BOARD - K HOVNIANIAN	R	12/05/23	12/05/23	143920	N				
		1,505.00											
DE003011 12/07/23 ENGINEER FEE FOR BOA													
1	ENGINEER FEE FOR BOA	938.50	070127-5	P BOA ESCROW - GANGL	R	12/07/23	12/07/23	143932	N				
Vendor Total:		18,229.24											
FRSAF FIRE AND SAFETY SERVICES, LTD													
23-00575	09/22/23	RALSTON TENDER 12 REPAIRS											
1	RALSTON TENDER 12 REPAIRS	11,550.88	C-04-55-013-003	B CHIMNEY @INDIA BROOK / RAL. EXHAUST SYST R	R	09/22/23	12/05/23	SI23-2436	N				
Vendor Total:		11,550.88											
GABRIELL GABRIELLI KENWORTH OF NJ, LLC													
23-00666	11/21/23	MISC SUPPLIES											
1	MISC SUPPLIES 11/07/23	29.98	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/21/23	12/08/23	317704DP	N				

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HENDER HENDERSON PRODUCTS, INC.												
23-00658	11/21/23	MISC SUPPLIES	10/23/23									
	1	MISC SUPPLIES	10/23/23	188.68	3-01-26-291-025	B Maintenance/Repairs	R	11/21/23	12/08/23		292440	N
Vendor Total:				188.68								
HOMED HOME DEPOT CREDIT SERVICE												
23-00086	01/09/23	MISC SUPPLIES	2023			B						
	60	2-YEAR TOOLS PROTECT	11/20/23	19.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	12/05/23	12/08/23		8592310	N
	61	POLICE HUSKY AIR COMP	11/20/23	179.95	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	12/05/23	12/08/23		8902160	N
				198.95								
Vendor Total:				198.95								
IDEMIA IDEMIA INDENTITY & SECURITY												
23-00656	11/21/23	ANNUAL SUPPORT CONTRACT	2023									
	1	ANNUAL SUPPORT CONTRACT	2023	2,758.18	3-01-25-240-029	B Contracts	R	11/21/23	12/08/23		164347	N
Vendor Total:				2,758.18								
JCPL JCP&L												
23-00004	01/09/23	ELECTRIC USAGE	2023			B						
	99	ELECTRIC USAGE		715.26	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95019604649	N
	100	1 COLD HILL RD		4.61	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95587595466	N
	101	EMS BUILDING		362.34	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95587595465	N
	102	POLICE 4 WEST MAIN STREET		306.00	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95148757595	N
	103	97 IRONIA RD APT 1		9.99	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95089245711	N
	104	97 IRONIA RD APT 2B		16.45	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95457731996	N
	105	97 IRONIA RD APT 2A		25.85	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95457731997	N
	106	97 IRONIA RD		60.32	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95089245708	N
	107	97D IRONIA RD		70.09	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95089245710	N
	108	KENNEL 97 IRONIA RD		98.63	3-01-31-430-025	B ELECTRICITY	R	06/15/23	12/06/23		95089245709	N
				1,669.54								
Vendor Total:				1,669.54								

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JERSE005 JERSEY MIKE'S SUBS													
23-00612	11/02/23	TOWN COUNCIL MEETING	11/01/23			PC1							
1	TOWN COUNCIL MEETING	11/01/23	57.04	3-01-20-100-150		B Miscellaneous		R	11/02/23	12/06/23			N
Vendor Total:			57.04										
KELLYPLU KELLY PLUMBING & HEATING, LLC													
23-00089	01/09/23	MISC REPAIRS 2023				B							
8	97 IRONIA RD APT E	11/29/23	618.81	3-01-26-310-024		B Buildings Maintenance/Repairs		R	12/05/23	12/08/23		16198	N
Vendor Total:			618.81										
KONICA KONICA MINOLTA BUSINESS SOLUT													
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023				B							
12	POLICE COPIER MAINTENANCE 2023		27.23	3-01-25-240-150		B Miscellaneous		R	07/20/23	12/08/23		290698606	N
Vendor Total:			27.23										
KWEST KRISTINE WEST													
23-00677	12/07/23	PITNEY WALLED GARDEN REIMB											
1	PITNEY WALLED GARDEN REIMB		250.00	T-14-56-870-814		B RESERVE - PITNEY DONATIONS		R	12/07/23	12/07/23			N
Vendor Total:			250.00										
MARTHE MARTHE BOESGAARD YOGA LLC													
23-00678	12/07/23	CHAIR YOGA NOVEMBER 2023											
1	CHAIR YOGA NOVEMBER 2023		150.00	3-01-28-370-150		B Miscellaneous		R	12/07/23	12/07/23			N
Vendor Total:			150.00										
MCC MUNICIPAL CAPITAL CORPORATION													
23-00016	01/09/23	COPIER LEASE 2023				B							
13	COPIER LEASE 2023		198.00	3-01-20-100-026		B Maintenance/Repairs		R	06/15/23	12/07/23		114553	N
Vendor Total:			198.00										

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MCMUA MORRIS COUNTY MUA													
23-00121	01/09/23	RECYCLING COLLECTION 2023		B									
12		RECYCLING COLLECTION NOV 2023	14,392.20	3-01-26-305-079		B Contracts- Recycling	R	07/20/23	12/08/23			23-01438	N
Vendor Total:			14,392.20										
MCTAX MORRIS COUNTY TAX COLLECTORS &													
23-00668	11/21/23	MORRIS COUNTY TCTA LUNCHEON											
1		MORRIS COUNTY TCTA LUNCHEON	36.00	3-01-20-145-042		B Conferences/Education	R	11/21/23	12/05/23				N
Vendor Total:			36.00										
METLIFE METLIFE - GROUP BENEFITS													
23-00031	01/09/23	2023 DENTAL/DISABILITY INS		B									
14		2023 DENTAL/DISABILITY INS	3,320.90	3-01-23-220-093		B Dental	R	11/07/23	12/08/23			DECEMBER 2023	N
Vendor Total:			3,320.90										
METRO005 METROPOLITAN TELECOMMUNICATION													
23-00007	01/09/23	2023 PHONE SERVICE		B									
13		2023 PHONE SERVICE	1,242.74	3-01-31-430-050		B TELEPHONE	R	06/15/23	12/08/23			0100525079-3421	N
Vendor Total:			1,242.74										
MFORD MAPLECREST FORD OF MENDHAM, INC													
23-00058	01/09/23	MISC SUPPLIES 2023		B									
29		POLICE CAR #3 11/30/23	52.89	3-01-25-240-026		B Maintenance/Repairs	R	11/15/23	12/08/23			44431	N
23-00093	01/09/23	FLEET MAINTENANCE 2023		B									
9		FLEET SUPPLIES 11/20/23	52.89	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/09/23	12/08/23			44396	N
Vendor Total:			105.78										
MGL MGL FORMS-SYSTEMS, LLC													
23-00657	11/21/23	TAX FORMS / DUE DATE STICKERS											
1		TC35 TAX DUE DATE STICKERS	59.00	3-01-20-145-023		B Printing/Advertise/Outreach	R	11/21/23	12/07/23			201962	N
2		M048-04 DEL TAX NOTICES 3 UP	219.00	3-01-20-145-023		B Printing/Advertise/Outreach	R	11/21/23	12/07/23			201962	N

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NJSHB NJ STATE HEALTH BENEFITS													
23-00018	01/09/23	NJ STATE HEALTH BENEFITS 2023				B							
13		NJ STATE HEALTH BENEFITS 2023	63,356.56	3-01-23-220-092		B Health Benefits	R	10/02/23	12/07/23			DECEMBER 2023	N
Vendor Total:			63,356.56										
PHOEN005 PHOENIX ADVISORS, LLC													
23-00348	04/20/23	FINANCIAL ADVISOR SERVICES				B							
6		BAN SERIES 2023B	871.10	3-01-20-100-028		B Professional Services	R	10/18/23	12/07/23			13398	N
Vendor Total:			871.10										
PRECIO05 PRECISION SIGNS & LABELS													
23-00686	12/07/23	PITNEY WALLD GARDEN SIGNS											
1		PITNEY WALLD GARDEN SIGNS	184.00	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	12/07/23	12/07/23			23616A	N
2		PITNEY WALLD GARDEN SIGNS	120.00	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	12/07/23	12/07/23			23616A	N
3		HANDLING	6.50	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	12/07/23	12/07/23			23616A	N
4		SHIPPING	22.00	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	12/07/23	12/07/23			23616A	N
			<u>332.50</u>										
Vendor Total:			332.50										
PSEG PSE&G													
23-00009	01/09/23	GAS USAGE - EMS BUILDING				B							
12		GAS USAGE - EMS BUILDING	247.52	3-01-31-430-030		B NATURAL GAS	R	06/15/23	12/06/23			604807480649	N
23-00011	01/09/23	NATURAL GAS SUPPLIER 2023				B							
13		NATURAL GAS SUPPLIER	894.01	3-01-31-430-030		B NATURAL GAS	R	06/15/23	12/08/23			503100125248	N
Vendor Total:			1,141.53										
READY005 READY REFRESH BY NESTLE													
23-00101	01/09/23	DPW WATER 2023				B							
11		DPW WATER 12/05/23	37.16	3-01-26-310-030		B Miscellaneous Supplies	R	10/18/23	12/08/23			13L6700921311	N
Vendor Total:			37.16										

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
STATESS STATE OF NEW JERSEY												
23-00691	12/07/23	BALANCE DUE										
		1 BALANCE DUE	24.99	T-25-56-852-801	B	Unemployment Fund- NJ	R	12/07/23	12/07/23			N
Vendor Total:			24.99									
TILCO TILCON NEW YORK, INC.												
23-00110	01/09/23	ROAD IMPROVEMENTS 2023			B							
		15 4" - 12" RIP RAP 11/11/23	697.96	C-04-55-026-001	B	2022 ROAD PROGRAM	R	07/31/23	12/08/23		2583294	N
		16 4" - 12" RIP RAP 11/11/23	82.44	C-04-55-026-004	B	ROAD REPAIRS/IMPR	R	12/05/23	12/08/23		2583294	N
			<u>780.40</u>									
Vendor Total:			780.40									
TMMER W E TIMMERMAN, CO, INC												
23-00664	11/21/23	MISC SUPPLIES 11/01/23										
		1 MISC SUPPLIES 11/01/23	45.56	G-02-41-770-307	B	Clean Communities Grant	R	11/21/23	12/08/23		0230742-IN	N
		2 FREIGHT	12.67	G-02-41-770-307	B	Clean Communities Grant	R	11/21/23	12/08/23		0230742-IN	N
			<u>58.23</u>									
23-00684	12/07/23	MISC SUPPLIES 11/16 & 11/29										
		1 MISC SUPPLIES 11/16/23	75.00	G-02-41-770-307	B	Clean Communities Grant	R	12/07/23	12/08/23		0230856-IN	N
		2 FREIGHT	15.00	G-02-41-770-307	B	Clean Communities Grant	R	12/07/23	12/08/23		0230856-IN	N
		3 MISC SUPPLIES 11/29/23	2,598.91	G-02-41-770-307	B	Clean Communities Grant	R	12/07/23	12/08/23		0230930-IN	N
			<u>2,688.91</u>									
Vendor Total:			2,747.14									
TRUVIEW TRUVIEW BSI, LLC.												
23-00643	11/07/23	EMPLOYEE BACKGROUND SCREENING			B							
		3 REPORT CHARGES 10/31/23	52.50	3-01-20-100-150	B	Miscellaneous	R	11/07/23	12/07/23		7200076840	N
		4 REPORT CHARGES 11/30/23	76.50	3-01-20-100-150	B	Miscellaneous	R	11/07/23	12/07/23		7200076840	N
			<u>129.00</u>									
Vendor Total:			129.00									

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
TULLO TULLO DESIGN LLC												
	23-00679	12/07/23	DOMAIN RENEWAL									
	1		DOMAIN RENEWAL	19.99	3-01-20-175-028	B Professional Services	R	12/07/23	12/07/23		160	N
Vendor Total:				19.99								
UGI UGI ENERGY SERVICES, LLC												
	23-00388	05/18/23	GAS SUPPLY FOR PSE&G 2023			B						
	39		RALSTON FIRE HOUSE	183.18	3-01-31-430-030	B NATURAL GAS	R	07/06/23	12/06/23		G5949274	N
	40		3 CHERRY LANE	74.56	3-01-31-430-030	B NATURAL GAS	R	07/06/23	12/06/23		G5949289	N
	41		RALSTON MEETING HOUSE	169.25	3-01-31-430-030	B NATURAL GAS	R	11/07/23	12/06/23		G5949405	N
	42		POLE BARN	171.74	3-01-31-430-030	B NATURAL GAS	R	11/07/23	12/06/23		G5949404	N
	43		EMS BUILDING	289.35	3-01-31-430-030	B NATURAL GAS	R	12/06/23	12/06/23		G5949328	N
	44		DPW 40 MOUNT PLEASANT ROAD	372.81	3-01-31-430-030	B NATURAL GAS	R	12/06/23	12/06/23		G5949327	N
				1,260.89								
Vendor Total:				1,260.89								
ULINE ULINE												
	23-00660	11/21/23	EARPLUGS / GLOVE DISPENSER									
	1		EARPLUGS-UNCORDED 09/15/23	56.00	3-01-25-240-058	B Tools/Equipment	R	11/21/23	12/08/23		168485206	N
	2		FREIGHT	14.60	3-01-25-240-058	B Tools/Equipment	R	11/21/23	12/08/23		168485206	N
	3		GLOVE DISPENSER 09/15/23	50.00	3-01-25-240-058	B Tools/Equipment	R	11/21/23	12/08/23		168512506	N
	4		FREIGHT	14.98	3-01-25-240-058	B Tools/Equipment	R	11/21/23	12/08/23		168512506	N
				135.58								
Vendor Total:				135.58								
UNITE005 UNITED SITE SERVICES												
	23-00111	01/09/23	RESTROOM RENTALS 2023			B						
	51		BROOKSIDE COMMUNITY CENTER	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	10/02/23	12/08/23		6862849	N
	52		INDIA BROOK PARK	213.30	3-01-26-310-030	B Miscellaneous Supplies	R	10/02/23	12/08/23		6862850	N
	53		RALSTON FIELD	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	10/31/23	12/08/23		6862851	N
	54		WYSONG PARK	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	10/31/23	12/08/23		6862852	N
	55		MOSLE PRESERVE	214.99	3-01-26-310-030	B Miscellaneous Supplies	R	10/31/23	12/08/23		6862853	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE005 UNITED SITE SERVICES											
Continued											
23-00111	01/09/23	RESTROOM RENTALS 2023		Continued							
56 DPW FIELD			214.99	3-01-26-310-030	B Miscellaneous Supplies	R	10/31/23	12/08/23		6862854	N
			1,288.25								
Vendor Total:			1,288.25								
UNITEDRE UNITED RENTALS											
23-00614	11/02/23	MOSLE LIGHT TOWER RENTAL		B							
4 MOSLE LIGHT TOWER RENTAL			1,398.00	C-04-55-033-001	B MOSLE LIGHT STUDY	R	11/02/23	12/07/23		224698010-003	N
Vendor Total:			1,398.00								
VERIZFIO VERIZON											
23-00012	01/09/23	INTERNET SERVICES 2023		B							
34 POLICE INTERNET SERVICES			149.00	3-01-31-430-050	B TELEPHONE	R	06/15/23	12/08/23		154801601000198	N
35 NEW POLICE INTERNET SERVICES			498.56	3-01-31-430-050	B TELEPHONE	R	06/15/23	12/08/23		457026690000180	N
36 BROOKSIDE INTERNET SERVICES			149.43	3-01-31-430-050	B TELEPHONE	R	06/15/23	12/08/23		556760003000137	N
37 NEW POLICE INTERNET SERVICES			464.91	3-01-31-430-050	B TELEPHONE	R	06/15/23	12/08/23		457026690000180	N
38 BROOKSIDE INTERNET SERVICES			149.00	3-01-31-430-050	B TELEPHONE	R	06/15/23	12/08/23		556760003000137	N
			1,410.90								
Vendor Total:			1,410.90								
VIKING VIKING TERMITE & PEST CONTROL											
23-00074	01/09/23	PEST CONTROL 2023		B							
54 BROOKSIDE FIRE 11/15/23			65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	11/20/23	12/08/23		900793605	N
55 OLD RALSTON FIREHOUSE 11/15/23			65.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	11/20/23	12/08/23		900793587	N
56 3 CHERRY LANE 11/29/23			40.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	11/20/23	12/08/23		900793614	N
57 97A & D IRONIA RD 12/01/23			157.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	11/20/23	12/08/23		901093801	N
			327.00								
Vendor Total:			327.00								
VWIRE VERIZON WIRELESS											
23-00013	01/09/23	WIRELESS CHARGES 2023		B							
31 POLICE MDT			532.14	3-01-25-240-202	B MDT- Verizon	R	06/15/23	12/06/23		9950046325	N
32 DEPARTMENT CELL PHONES			518.45	3-01-31-430-050	B TELEPHONE	R	06/15/23	12/06/23		9950046325	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WVIRE VERIZON WIRELESS												
				Continued								
	23-00013	01/09/23	WIRELESS CHARGES 2023	Continued								
	33		SIM CARDS TREATMENT PLANT	80.06	3-07-55-502-150	B	Miscellaneous	R	06/15/23	12/06/23	9950046325	N
				1,130.65								
			Vendor Total:	1,130.65								
WOLTMAN BRIAN WOLTMAN												
	DE003012	12/08/23	LOT GRADING ESCROW RELEASE									
	1		LOT GRADING ESCROW RELEASE	306.20	020139-1	P	LOT GRADING ESCROW-WOLTMAN	R	12/08/23	12/08/23		N
			Vendor Total:	306.20								
WOODYS WOODY'S AUTOMOTIVE LLC												
	23-00683	12/07/23	FLEET MAINTENANCE 11/21/23									
	1		VEHICLE REPAIR 11/21/23	510.00	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	12/07/23	12/08/23	10219	N
			Vendor Total:	510.00								
ZEP ZEP MANUFACTURING COMPANY												
	23-00116	01/09/23	MISC SUPPLIES 2023		B							
	8		ZEP BIG ORANGE	275.00	3-01-26-310-150	B	Miscellaneous	R	12/05/23	12/08/23	9009192440	N
	9		SHIPPING	27.00	3-01-26-310-150	B	Miscellaneous	R	12/05/23	12/08/23	9009192440	N
	10		ZEP LIQUID ICE MELT	200.88	3-01-26-291-030	B	Salt	R	01/09/23	12/08/23	9009192440	N
	11		SHIPPING	26.99	3-01-26-291-030	B	Salt	R	05/31/23	12/08/23	9009192440	N
				529.87								
			Vendor Total:	529.87								

Total Purchase Orders: 91 Total P.O. Line Items: 179 Total List Amount: 2,091,202.40 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	1,645,242.72	0.00	1,645,242.72	0.00	0.00	0.00	1,645,242.72
	3-07	80.06	0.00	80.06	0.00	0.00	0.00	80.06
	3-26	0.00	0.00	0.00	0.00	0.00	4,851.45	4,851.45
	Year Total:	1,645,322.78	0.00	1,645,322.78	0.00	0.00	4,851.45	1,650,174.23
GENERAL CAPITAL FUND	C-04	426,144.38	0.00	426,144.38	0.00	0.00	0.00	426,144.38
	G-02	4,700.39	0.00	4,700.39	0.00	0.00	0.00	4,700.39
	T-12	483.00	0.00	483.00	0.00	0.00	0.00	483.00
RECREATION COMM.	T-14	1,718.56	0.00	1,718.56	0.00	0.00	0.00	1,718.56
	T-25	24.99	0.00	24.99	0.00	0.00	0.00	24.99
	T-29	7,956.85	0.00	7,956.85	0.00	0.00	0.00	7,956.85
	Year Total:	10,183.40	0.00	10,183.40	0.00	0.00	0.00	10,183.40
Total of All Funds:		2,086,350.95	0.00	2,086,350.95	0.00	0.00	4,851.45	2,091,202.40

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLAN BOARD ESCROW - MENDHAM GO	010104-9	1,528.00	0.00	1,528.00
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	175.00	0.00	175.00
PLANNING BOARD - K HOVNIANIAN	010111-3	1,330.00	0.00	1,330.00
LOT GRADING ESCROW-WOLTMAN	020139-1	306.20	0.00	306.20
LOT GRADING ESCROW-FANTIN	020141-5	105.00	0.00	105.00
LOT GRADING ESCROW - VANKIRK	020165-5	210.00	0.00	210.00
LOT GRADING - GABAI	020166-7	228.00	0.00	228.00
LOT GRADING - MANDEL	020168-1	30.75	0.00	30.75
BOA ESCROW - GANGL	070127-5	938.50	0.00	938.50
Total of All Projects:		<u>4,851.45</u>	<u>0.00</u>	<u>4,851.45</u>