

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
ARNESEN JAMES ARNESEN												
	23-00702	12/15/23	REIMB IACP CONFERENCE EXP 2023									
	1		PARKING EXPENSE	177.33	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	12/15/23	12/19/23			N
	Vendor Total:			177.33								
BR B & R UNIFORMS												
	23-00041	01/09/23	WILCE 2023 UNIFORM ALLOWANCE		B							
	3		WILCE 2023 UNIFORM ALLOWANCE	287.10	3-01-25-240-032	B Uniforms/Equipment	R	06/15/23	12/19/23		36122	N
	Vendor Total:			287.10								
BUY-WI BUY-WISE AUTO PARTS												
	23-00371	05/16/23	FLEET SUPPLIES 2023		B							
	8		POLICE FLEET 12/05/23	700.39	3-01-25-240-026	B Maintenance/Repairs	R	12/06/23	12/19/23		01UI9187	N
	9		POLICE FLEET 12/06/23	173.77	3-01-25-240-026	B Maintenance/Repairs	R	12/13/23	12/19/23		01UJ1563	N
				874.16								
	Vendor Total:			874.16								
CAMEL CMBK RESORT HOLDINGS, LLC.												
	23-00718	12/21/23	2024 SKI CLUB PASSES		B							
	2		2024 SKI CLUB PASSES	30,888.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/21/23	12/22/23		5651	N
	Vendor Total:			30,888.00								
CBRUSCO CYNTHIA BRUSCO												
	23-00709	12/21/23	MUNICIPAL ALLIANCE COORDINATOR									
	1		MUNICIPAL ALLIANCE COORDINATOR	379.20	3-24-15-100-001	B County DEDR Grant	R	12/21/23	12/22/23			N
	2		MUNICIPAL ALLIANCE COORDINATOR	94.30	3-24-15-110-001	B County Grant - Matching Funds	R	12/21/23	12/22/23			N
				473.50								
	Vendor Total:			473.50								
CDWG CDW GOVERNMENT LLC												
	23-00414	05/24/23	MOBILE PRINTER									
	1		MOBILE PRINTER	1,409.56	3-01-25-240-201	B E-Ticket Supplies	R	05/24/23	12/22/23		JW51501	N
	2		CAR POWER ADAPTER	49.78	3-01-25-240-201	B E-Ticket Supplies	R	05/24/23	12/22/23		JW45979	N

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	Item Description	Amount	Charge Account	Acct Type Description							
DIRECTE DIRECT ENERGY BUSINESS											
23-00005	01/09/23		GAS SUPPLY FOR PSE&G 2023	B							
47	RALSTON FIRE HOUSE	236.73	3-01-31-430-025	B ELECTRICITY	R	10/18/23	12/20/23			233310053119845	N
48	RALSTON FIRST AID WELL PUMP	1.00	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233310053119846	N
49	RALSTON MEETING HOUSE	47.07	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233310053119847	N
50	DPW SALT & STORAGE	0.46	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233340053149605	N
51	SWIMMING POOL	165.26	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233340053149606	N
52	TOWNHALL	149.50	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233340053149607	N
53	LIBRARY	14.39	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233340053147374	N
54	3 CHERRY LN	210.23	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233340053149608	N
55	RT.24 BEACON	4.37	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233310053119843	N
56	RT.24 BEACON	4.37	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233310053119844	N
57	1 COLD HILL RD	0.64	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233340053147375	N
58	EMS BUILDING	928.98	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233340053149609	N
59	POLICE STATION	580.99	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233330053137319	N
60	FURNACE 97 IRONIA RD	69.74	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233310053119841	N
61	97 IRONIA RD APT E	127.47	3-01-31-430-025	B ELECTRICITY	R	11/07/23	12/20/23			233310053119842	N
		<u>2,541.20</u>									
Vendor Total:		2,541.20									

EXXON MENDHAM EXXON & CAR WASH											
23-00050	01/09/23		POLICE FLEET CAR WASH 2023	B							
12	POLICE FLEET CAR WASH NOV 2023	95.00	3-01-25-240-026	B Maintenance/Repairs	R	12/13/23	12/19/23			NOV 2023	N
Vendor Total:		95.00									

FATHER FATHER DAUGHTER LLC											
23-00329	04/06/23		BASEBALL INFIELD MAINTENANCE	B							
4	GROOM BALL FIELDS 11/30/23	7,000.00	3-01-28-375-065	B Infield Services	R	04/06/23	12/22/23			1995	N
Vendor Total:		7,000.00									

FILEBANK FILE BANK INC.											
23-00033	01/09/23		DOCUMENT MGMT FOR BUILDING DPT	B							
74	STORAGE 12/01/23 - 12/31/23	1,153.03	3-01-20-100-150	B Miscellaneous	R	12/08/23	12/19/23			0121162	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
	23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023		B							
	164	UNLEADED FUEL 12/02/23	2,654.96	3-01-31-430-060	B GASOLINE	R	12/05/23	12/21/23			360934	N
	165	SPILL/SUPERFUND/SPIILL TAX	6.71	3-01-31-430-060	B GASOLINE	R	12/18/23	12/21/23			360934	N
	166	DIESEL FUEL 12/04/23	300.38	3-01-31-430-060	B GASOLINE	R	12/18/23	12/21/23			360503	N
	167	UNLEADED FUEL 12/07/23	2,347.68	3-01-31-430-060	B GASOLINE	R	01/09/23	12/21/23			365346	N
	168	SPILL/SUPERFUND/SPIILL TAX	6.34	3-01-31-430-060	B GASOLINE	R	12/18/23	12/21/23			365346	N
	169	DIESEL FUEL 12/12/23	861.66	3-01-31-430-060	B GASOLINE	R	12/18/23	12/21/23			368693	N
			<u>6,177.73</u>									
	Vendor Total:		6,177.73									
H2M H2M ASSOCIATES, INC.												
	DE003016	12/14/23	PLANNER FEE FOR BOA									
	1	PLANNER FEE FOR BOA	284.50	070125-1	P BOA ESCROW - ZAROU/KENIGEL	R	12/14/23	12/15/23			255400	N
	Vendor Total:		284.50									
HOUSING HOUSING PARTNERSHIP												
	23-00157	01/25/23	AFFORDABLE HOUSING ADMIN SVCS		B							
	3	AFFORDABLE HOUSING ADMIN SVCS	1,375.00	3-01-20-100-028	B Professional Services	R	06/23/23	12/21/23			2-23	N
	4	AFFORDABLE HOUSING ADMIN SVCS	1,375.00	3-01-20-100-028	B Professional Services	R	06/23/23	12/21/23			3-23	N
			<u>2,750.00</u>									
	Vendor Total:		2,750.00									
JCAPUTO JOE CAPUTO												
	23-00030	01/09/23	INSPECTOR'S MILEAGE 2023		B							
	13	INSPECTOR'S MILEAGE DEC 2023	70.00	3-01-22-195-150	B Miscellaneous	R	06/15/23	12/19/23			DECEMBER 2023	N
	Vendor Total:		70.00									
JCPL JCP&L												
	23-00006	01/09/23	STREET LIGHTING 2023		B							
	35	STREET LIGHTING	72.35	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	12/15/23			95427810012	N
	36	STREET LIGHTING	51.39	3-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/23	12/15/23			95427810013	N

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LAVERY LAVERY, SELVAGGI, ABROMITIS													
23-00493	07/18/23	PROFESSIONAL SERVICES 2023				B							
11	PROFESSIONAL SERVICES 12/15/23	735.00	3-01-20-156-027	B Legal-General	R	09/21/23	12/20/23	46184				N	
Vendor Total:		735.00											
LTIINC LTI INC.													
23-00454	06/19/23	LANDSCAPE SERVICES 2023				B							
14	GROUND MAINTENANCE SEPT, 2023	12,840.00	3-01-28-375-060	B Landscape Services	R	06/19/23	12/21/23	M21-2652				N	
15	THIRD HERBICIDE APPLICATION	10,320.00	3-01-28-375-060	B Landscape Services	R	06/19/23	12/21/23	M21-2655				N	
16	GROUND MAINTENANCE OCT, 2023	12,840.00	3-01-28-375-060	B Landscape Services	R	06/19/23	12/21/23	M21-2657				N	
17	GROUND MAINTENANCE NOV, 2023	3,210.00	3-01-28-375-060	B Landscape Services	R	06/19/23	12/21/23	M21-2678				N	
18	FALL CLEAN-UP 2 VISITS	7,869.53	3-01-28-375-060	B Landscape Services	R	06/19/23	12/21/23	M21-2679				N	
20	FALL CLEAN-UP 2 VISITS	430.47	3-01-26-310-150	B Miscellaneous	R	12/18/23	12/21/23	M21-2679				N	
		<u>47,510.00</u>											
Vendor Total:		47,510.00											
MACML MACMILLAN OIL COMPANY OF													
23-00092	01/09/23	MISC SUPPLIES 2023				B							
8	SAE 10W-30 12/12/23	133.86	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	07/31/23	12/21/23	123134				N	
9	GREASE COUPLER	50.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	07/31/23	12/21/23	123134				N	
10	SAE 5W-30	128.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	07/31/23	12/21/23	123134				N	
11	SAE 15W-40	870.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	12/18/23	12/21/23	123134				N	
		<u>1,181.86</u>											
Vendor Total:		1,181.86											
MARAZITI MARAZITI FALCON, LLP													
23-00161	01/25/23	PLANNING BOARD ATTORNEY 2023				B							
7	PB NOV 2023 LEGAL FEES	108.00	3-01-21-180-027	B Legal- General	R	09/08/23	12/19/23	55184				N	
DE003014	12/12/23	PLANNING BOARD											
1	PLANNING BOARD	666.00	010109-9	P PB ESCROW-MENDHAM GOLF&TENNIS	R	12/12/23	12/15/23	55185				N	
Vendor Total:		774.00											

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MARRIAGE TREASURER, STATE OF NEW JERSEY												
	23-00713	12/21/23	3RD QTR MARRIAGE REPORT 2023									
	1		3RD QTR. MARRIAGE REPORT 2023	125.00	3-01-55-903-001	B Marriage Licenses- Clerk	R	12/21/23	12/22/23		3RD QTR 2023	N
	Vendor Total:			125.00								
MARTHE MARTHE BOESGAARD YOGA LLC												
	23-00724	12/22/23	CHAIR YOGA DECEMBER 2023									
	1		CHAIR YOGA DECEMBER 2023	250.00	3-01-28-370-150	B Miscellaneous	R	12/22/23	12/22/23			N
	Vendor Total:			250.00								
MCSHAY MICHAEL C. SHAY												
	23-00028	01/09/23	INSPECTOR'S MILEAGE 2023			B						
	13		INSPECTOR'S MILEAGE DEC 2023	40.00	3-01-22-195-150	B Miscellaneous	R	06/15/23	12/19/23		DECEMBER 2023	N
	Vendor Total:			40.00								
MGARD MENDHAM GARDEN CENTER												
	23-00094	01/09/23	MISC SUPPLIES 2023			B						
	35		MISC SUPPLIES 06/19/23	42.00	3-01-26-310-030	B Miscellaneous Supplies	R	12/05/23	12/21/23		1-150200	N
	Vendor Total:			42.00								
MILLS MILLS AND MILLS, PC												
	23-00220	02/09/23	TOWNSHIP ATTORNEY 2023			B						
	33		MONTHLY RETAINER NOV 2023	1,833.00	3-01-20-156-027	B Legal-General	R	11/07/23	12/19/23		NOVEMBER 2023	N
	34		HEALTH RETAINER NOVEMBER 2023	535.41	3-01-27-330-027	B Legal- General	R	11/07/23	12/19/23		NOVEMBER 2023	N
	35		OUTSIDE OF RETAINER NOV 2023	1,185.00	3-01-20-156-027	B Legal-General	R	02/09/23	12/19/23		NOVEMBER 2023	N
				3,553.41								
	Vendor Total:			3,553.41								
MPLYW MENDHAM PLYWOOD & BUILDING												
	23-00095	01/09/23	MISC SUPPLIES 2023			B						
	89		MISC SUPPLIES 12/05/23	23.89	3-01-26-310-024	B Buildings Maintenance/Repairs	R	11/17/23	12/21/23		10806	N
	Vendor Total:			23.89								

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NJHILLS NEW JERSEY HILLS MEDIA GROUP											
	23-00022	01/09/23	LEGAL ADVERTISEMENTS 2023		B						
	43 ORD 15	12/14/23		83.13	3-01-20-120-023	R	08/10/23	12/20/23		345654	N
	44 ORD 16	12/14/23		73.95	3-01-20-120-023	R	12/20/23	12/20/23		345655	N
	45 DEC 5 2023	11/30/23		17.85	3-01-20-120-023	R	12/20/23	12/21/23		345454	N
	46 ORD 13	11/30/23		16.83	3-01-20-120-023	R	12/20/23	12/21/23		345496	N
	47 ORD 12	11/30/23		17.85	3-01-20-120-023	R	12/20/23	12/21/23		345497	N
	48 ORD 14	11/30/23		17.85	3-01-20-120-023	R	12/20/23	12/21/23		345498	N
				<u>227.46</u>							
	Vendor Total:			227.46							
PARTYCIT PARTY CITY											
	23-00708	12/19/23	VOLUNTEER APPRECIATION DINNER		PC1						
	1		VOLUNTEER APPRECIATION DINNER	160.49	3-01-28-370-155	R	12/19/23	12/19/23			N
	Vendor Total:			160.49							
POLPRESS THE POLICE AND SHERIFFS PRESS											
	23-00698	12/14/23	ID CARDS FOR 3								
	1		ID CARDS FOR 3	45.00	3-01-25-240-032	R	12/14/23	12/19/23		185392	N
	2		SHIPPING	3.05	3-01-25-240-032	R	12/14/23	12/19/23		185392	N
				<u>48.05</u>							
	Vendor Total:			48.05							
POWERDMS POWER DMS, INC.											
	23-00701	12/15/23	DOCUMENT MANAGEMENT 2023-2024								
	1		POWER POLICY SUBSCRIPTION	4,225.80	3-01-25-240-029	R	12/15/23	12/19/23		INV-39956	N
	2		POWER TRAINING	172.90	3-01-25-240-029	R	12/15/23	12/19/23		INV-39956	N
				<u>4,398.70</u>							
	Vendor Total:			4,398.70							

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PRIME PRIMEPOINT, LLC												
	23-00020	01/09/23	PAYROLL PROCESSING 2023		B							
	13		PAYROLL PROCESSING DECEMBER	394.40	3-01-20-140-140	B Payroll Processing	R	07/07/23	12/21/23		596743	N
			Vendor Total:	394.40								
READY005 READY REFRESH BY NESTLE												
	23-00064	01/09/23	WATER COOLER 2023		B							
	11		WATER COOLER 11/21/23	74.88	3-01-25-240-150	B Miscellaneous	R	06/15/23	12/19/23		03L6701350210	N
			Vendor Total:	74.88								
REINER REINER GROUP, INC.												
	23-00711	12/21/23	BROOKSIDE BLDG REPAIR 11/21/23									
	1		BROOKSIDE BLDG HEAT LABOR	1,602.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	12/21/23	12/22/23		0697091	N
	2		SERVICE CHARGE	75.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	12/21/23	12/22/23		0697091	N
				1,677.00								
	23-00712	12/21/23	BROOKSIDE BLDG TRANE HEATER									
	1		BROOKSIDE BLDG TRANE HEATER	6,008.00	3-01-26-310-024	B Buildings Maintenance/Repairs	R	12/21/23	12/22/23		0699071	N
			Vendor Total:	7,685.00								
RICHVIEW RICHVIEW CONSULTING												
	22-00475	08/01/22	PROFESSIONAL FORESTRY SERVICES		B							
	2		PROFESSIONAL FORESTRY SERVICES	3,400.00	2-01-26-290-081	B Tree Removal	R	08/01/22	12/21/23		1214	N
	23-00722	12/21/23	PROFESSIONAL FORESTRY SERVICES		B							
	2		PROFESSIONAL FORESTRY SERVICES	2,337.50	3-01-26-290-081	B Tree Removal	R	12/21/23	12/22/23		1228	N
			Vendor Total:	5,737.50								
RKALWEIT ROBERT KALWEIT												
	23-00700	12/14/23	REIMBURSE UNIFORM ALLOWANCE									
	1		REIMBURSE UNIFORM ALLOWANCE	104.99	3-01-25-240-032	B Uniforms/Equipment	R	12/14/23	12/19/23			N
	2		REIMBURSE UNIFORM ALLOWANCE	58.00	3-01-25-240-032	B Uniforms/Equipment	R	12/14/23	12/19/23			N

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RKALWEIT ROBERT KALWEIT								
Continued								
23-00700	12/14/23 REIMBURSE UNIFORM ALLOWANCE	Continued						
3	REIMBURSE UNIFORM ALLOWANCE	246.15 3-01-25-240-032	B	Uniforms/Equipment	R	12/14/23 12/19/23		N
		409.14						
Vendor Total:		409.14						
RSMITH ROBERT SMITH								
23-00029	01/09/23 INSPECTOR'S MILEAGE 2023	B						
13	INSPECTOR'S MILEAGE DEC 2023	90.00 3-01-22-195-150	B	Miscellaneous	R	06/15/23 12/19/23	DECEMBER 2023	N
Vendor Total:		90.00						
RTS RECYCLE TRACK SYSTEMS NJ LLC								
23-00122	01/09/23 SOLID WASTE COLLECTION 2023	B						
13	SOLID WASTE COLLECTION DEC 23	10,410.33 3-01-26-305-029	B	Contracts- Sanitation	R	10/18/23 12/19/23	13346	N
Vendor Total:		10,410.33						
STAPL005 STAPLES								
23-00706	12/19/23 OPRA SUPPLIES	PC1						
1	OPRA SUPPLIES	19.18 3-01-20-120-150	B	Miscellaneous	R	12/19/23 12/19/23		N
Vendor Total:		19.18						
STAPLES STAPLES BUSINESS ADVANTAGE								
23-00066	01/09/23 OFFICE SUPPLIES 2023	B						
29	OFFICE SUPPLIES 12/05/23	70.56 3-01-25-240-036	B	Office/Computer Supplies	R	08/31/23 12/20/23	3554118776	N
23-00109	01/09/23 DPW OFFICE SUPPLIES 2023	B						
2	DPW OFFICE SUPPLIES 11/30/23	269.40 3-01-26-290-036	B	Office/Computer Supplies	R	01/09/23 12/21/23	3553589061	N
3	DPW OFFICE SUPPLIES 11/30/23	238.02 3-01-26-290-036	B	Office/Computer Supplies	R	01/09/23 12/21/23	3553589064	N
		507.42						
23-00672	12/04/23 OFFICE SUPPLIES							
1	MINI BINDER CLIPS	6.06 3-01-20-100-036	B	Office/Computer Supplies	R	12/04/23 12/20/23	3554189419	N
2	HP 94A TONER CARTRIDGE	107.76 3-01-22-195-036	B	Office/Computer Supplies	R	12/04/23 12/20/23	3554189419	N

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STAPLES BUSINESS ADVANTAGE														
Continued														
23-00672	12/04/23	OFFICE SUPPLIES		Continued										
3	32	DRUM UNIT			109.72	3-01-22-195-036		B Office/Computer Supplies	R	12/04/23	12/20/23		3554189419	N
					223.54									
				Vendor Total:	801.52									
STATESS STATE OF NEW JERSEY														
23-00715	12/21/23	BALANCE DUE 12/31/21												
1		BALANCE DUE 12/31/21			31.82	T-25-56-852-801		B Unemployment Fund- NJ	R	12/21/23	12/22/23			N
23-00716	12/21/23	REIMBURSEMENT BILLING 03/31/22												
1		REIMBURSEMENT BILLING 03/31/22			1,118.30	T-25-56-852-801		B Unemployment Fund- NJ	R	12/21/23	12/22/23			N
				Vendor Total:	1,150.12									
TOPLINE TOP LINE CONSTRUCTION CORP.														
23-00562	09/14/23	IMPROVEMENTS TO NJDOT ROADS												
2		VARIOUS STREETS			931,990.19	C-04-55-035-001		B 2023 ROAD IMPROVEMENTS	R	09/14/23	12/19/23		APPLICATION #1	N
				Vendor Total:	931,990.19									
UNITE005 UNITED SITE SERVICES														
23-00111	01/09/23	RESTROOM RENTALS 2023												
57		RALSTON FIELD			214.99	3-01-26-310-030		B Miscellaneous Supplies	R	10/31/23	12/21/23		INV-4043293	N
58		DPW FIELD			214.99	3-01-26-310-030		B Miscellaneous Supplies	R	10/31/23	12/21/23		INV-4043295	N
59		MOSLE PRESERVE			214.99	3-01-26-310-030		B Miscellaneous Supplies	R	12/21/23	12/21/23		INV-4043296	N
60		WYSONG PARK			214.99	3-01-26-310-030		B Miscellaneous Supplies	R	12/21/23	12/21/23		INV-4043297	N
61		INDIA BROOK PARK			213.30	3-01-26-310-030		B Miscellaneous Supplies	R	12/21/23	12/21/23		INV-4043298	N
62		BROOKSIDE COMMUNITY CENTER			214.99	3-01-26-310-030		B Miscellaneous Supplies	R	12/21/23	12/21/23		INV-4043299	N
					1,288.25									
				Vendor Total:	1,288.25									
VEOLIA VEOLIA WATER NORTH AMERICA														
23-00124	01/09/23	SEWER OPERATION & MAINTENANCE												
31		SEWER EAST OPERATION & MAINT.			14,731.34	3-07-55-502-028		B Professional Services	R	07/21/23	12/19/23		9000107545	N
32		SEWER WEST OPERATION & MAINT.			8,605.23	3-09-55-502-028		B Professional Services	R	07/21/23	12/19/23		9000107545	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
VEOLIA VEOLIA WATER NORTH AMERICA Continued												
23-00124	01/09/23		SEWER OPERATION & MAINTENANCE	Continued								
33			SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028	B Professional Services	R	07/21/23	12/19/23		9000107545	N
34			SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028	B Professional Services	R	07/21/23	12/19/23		9000107545	N
35			SEWER EAST OPERATION & MAINT.	14,731.34	3-07-55-502-028	B Professional Services	R	07/21/23	12/19/23		9000112504	N
36			SEWER WEST OPERATION & MAINT.	8,605.23	3-09-55-502-028	B Professional Services	R	07/21/23	12/19/23		9000112504	N
37			SEWER EAST OPERATION & MAINT.	250.00	3-07-55-502-028	B Professional Services	R	12/19/23	12/19/23		9000112504	N
38			SEWER WEST OPERATION & MAINT.	150.00	3-09-55-502-028	B Professional Services	R	12/19/23	12/19/23		9000112504	N
				47,473.14								
Vendor Total:				47,473.14								
WEINER PAMELA WEINER												
23-00717	12/21/23		REIMBURSE EXPENSES									
1			HOTEL	220.44	3-01-20-130-042	B Conferences/Education	R	12/21/23	12/22/23			N
2			MILEAGE	180.78	3-01-20-130-042	B Conferences/Education	R	12/21/23	12/22/23			N
3			TOLLS	10.10	3-01-20-130-042	B Conferences/Education	R	12/21/23	12/22/23			N
				411.32								
Vendor Total:				411.32								
WELDN WELDON QUARRY CO., LLC												
23-00112	01/09/23		ROAD REPAIRS 2023		B							
15			ROAD REPAIRS NOVEMBER 2023	2,175.68	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	09/07/23	12/21/23		2046506	N
Vendor Total:				2,175.68								
WILLSCOT WILLIAMS SCOTSMAN, INC.												
22-00607	11/09/22		44 X 10 MOBILE OFFICE		B							
28			44 X 10 MOBILE OFFICE	420.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	08/10/23	12/20/23		9018841489	N
29			WINDOW/DOOR SECURITY BUNDLE	50.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	08/10/23	12/20/23		9018841489	N
30			FINAL STATEMENT	1,673.94	C-04-55-037-002	B TOWN HALL RENOVATION	R	08/10/23	12/20/23		9019037629	N
31			CREDIT MEMO	112.63	C-04-55-037-002	B TOWN HALL RENOVATION	R	12/20/23	12/20/23		9019192192	N
32			WINDOW/DOOR SECURITY BUNDLE LM	50.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	12/20/23	12/21/23		9015863059	N
33			CREDIT MEMO	7.95	C-04-55-037-002	B TOWN HALL RENOVATION	R	12/20/23	12/22/23		9017727852	N
34			CREDIT MEMO	7.95	C-04-55-037-002	B TOWN HALL RENOVATION	R	12/20/23	12/22/23		9017727853	N
35			CREDIT MEMO	7.95	C-04-55-037-002	B TOWN HALL RENOVATION	R	12/20/23	12/22/23		9017727854	N
36			CREDIT MEMO	7.95	C-04-55-037-002	B TOWN HALL RENOVATION	R	12/20/23	12/22/23		9017727855	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLSCOT WILLIAMS SCOTSMAN, INC. Continued								
	22-00607 11/09/22 44 X 10 MOBILE OFFICE	Continued						
	37 CREDIT MEMO	7.95- C-04-55-037-002	B	TOWN HALL RENOVATION	R	12/20/23 12/22/23	9017873745	N
		2,041.56						
	Vendor Total:	2,041.56						
WMRHS WEST MORRIS REGIONAL HIGH								
	23-00002 01/09/23 HS DISTRICT TAXES 2023	B						
	13 HS DISTRICT TAXES 2023 DEC	818,614.00 3-01-55-900-002	B	Regional School Taxes Payable	R	07/21/23 12/19/23	DECEMBER 2023	N
	Vendor Total:	818,614.00						
WOLTMAN BRIAN WOLTMAN								
	DE003013 12/12/23 RELEASE DRIVEWAY BOND							
	1 RELEASE DRIVEWAY BOND	1,500.00 030699-0	P	DRIVEWAY BOND- WOLTMAN	R	12/12/23 12/19/23		N
	Vendor Total:	1,500.00						
WSTLW THOMSON REUTERS - WEST								
	23-00068 01/09/23 CONTRACTS / SERVICES 2023	B						
	12 CONTRACTS / SERVICES 2023	292.23 3-01-25-240-029	B	Contracts	R	06/15/23 12/19/23	849371656	N
	Vendor Total:	292.23						
ZOOM ZOOM VIDEO COMMUNICATIONS INC								
	23-00705 12/19/23 WEBINAR / STANDARD PRO	PC1						
	1 WEBINAR / STANDARD PRO	108.98 3-01-20-100-150	B	Miscellaneous	R	12/19/23 12/19/23	INV232021128	N
	Vendor Total:	108.98						
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Total Purchase Orders:	74	Total P.O. Line Items:	153	Total List Amount:	1,972,507.65	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	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
CURRENT FUND BUDGET	3-01	932,424.23	0.00	932,424.23	0.00	0.00	0.00	932,424.23
	3-07	29,962.68	0.00	29,962.68	0.00	0.00	0.00	29,962.68
	3-09	17,510.46	0.00	17,510.46	0.00	0.00	0.00	17,510.46
	3-24	773.50	0.00	773.50	0.00	0.00	0.00	773.50
	3-26	0.00	0.00	0.00	0.00	0.00	3,642.50	3,642.50
Year Total:		980,670.87	0.00	980,670.87	0.00	0.00	3,642.50	984,313.37
GENERAL CAPITAL FUND	C-04	936,207.43	0.00	936,207.43	0.00	0.00	0.00	936,207.43
RECREATION COMM.	T-14	42,888.00	0.00	42,888.00	0.00	0.00	0.00	42,888.00
	T-25	1,150.12	0.00	1,150.12	0.00	0.00	0.00	1,150.12
	T-29	4,548.73	0.00	4,548.73	0.00	0.00	0.00	4,548.73
Year Total:		48,586.85	0.00	48,586.85	0.00	0.00	0.00	48,586.85
Total of All Funds:		1,968,865.15	0.00	1,968,865.15	0.00	0.00	3,642.50	1,972,507.65

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW-MENDHAM GOLF&TENNIS	010109-9	666.00	0.00	666.00
DRIVEWAY BOND- WOLTMAN	030699-0	1,500.00	0.00	1,500.00
BOA ESCROW - ZAROU/KENIGEL	070125-1	1,476.50	0.00	1,476.50
Total of All Projects:		<u>3,642.50</u>	<u>0.00</u>	<u>3,642.50</u>