

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
<b>ABBAGEL A &amp; B BAGEL II, LLC.</b>													
23-00069	01/09/23	2023 STORM CREW MEALS		B									
6	12/22/23	STORM CREW MEALS	76.00	3-01-26-291-150	B	Miscellaneous	R	01/12/24	01/16/24		0113		N
Vendor Total:			76.00										
<b>ASSOC005 ASSOCIATED APPRAISAL GROUP</b>													
23-00156	01/25/23	PROFESSIONAL SERVICES 2023		B									
13		INVOICE #12	3,700.00	3-01-55-901-010	B	Special Emergency (Reassessment)	R	01/25/23	01/17/24		4608		N
Vendor Total:			3,700.00										
<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>													
23-00223	02/09/23	CLEANING SERVICE 2023		B									
13		CLEANING SERVICE DECEMBER 2023	2,400.00	3-01-26-310-160	B	Cleaning Services	R	11/02/23	01/17/24		2023-12		N
Vendor Total:			2,400.00										
<b>BR B &amp; R UNIFORMS</b>													
23-00037	01/09/23	BITTMAN 2023 UNIFORM ALLOWANCE		B									
2		BITTMAN 2023 UNIFORM ALLOWANCE	560.70	3-01-25-240-032	B	Uniforms/Equipment	R	01/09/23	01/16/24		36168		N
Vendor Total:			560.70										
<b>BRINKS BRINK'S TANK SERVICES</b>													
19-00440	06/04/19	MOSLE FIELD ABATEMENT		B									
3		MOSLE FIELD ABATEMENT	7,985.00	C-04-55-008-008	B	MOSLE PRESERVE PROPERTY IMPROVEMENTS	R	06/04/19	01/17/24				N
Vendor Total:			7,985.00										

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<b>BUCKTSUP BUCKET SUPPLY &amp; EQUIP. PARTS</b>													
23-00662		11/21/23	DEERE LOADER	10/20/23									
	1	DEERE LOADER	10/20/23		1,462.97	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/21/23	01/16/24		46649	N
				Vendor Total:	1,462.97								
<b>BUY-WI BUY-WISE AUTO PARTS</b>													
23-00369		05/16/23	MISC SUPPLIES	2023			B						
	20	FLEET SUPPLIES	12/08/23		204.17	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/20/23	01/16/24		01UK0086	N
	21	FLEET SUPPLIES	10/04/23		267.90	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/20/23	01/16/24		01TN7476	N
					472.07								
				Vendor Total:	472.07								
<b>CAPTURE CAPTUREPOINT</b>													
23-00025		01/09/23	CREDIT CARD FEES	2023			B						
	13	CREDIT CARD FEES	DECEMBER 2023		376.21	T-14-56-870-810	B CREDIT CARD FEE	R	12/06/23	01/17/24		DECEMBER 2023	N
				Vendor Total:	376.21								
<b>CINTAS2 CINTAS CORPORATION NO 2</b>													
23-00075		01/09/23	MEDICAL SUPPLIES	2023			B						
	13	MEDICAL SUPPLIES	12/22/23		177.17	3-01-26-290-058	B Tools/Equipment	R	10/03/23	01/16/24		5189914340	N
23-00118		01/09/23	MEDICAL SUPPLIES	2023			B						
	10	MEDICAL SUPPLIES	12/19/23		26.79	3-01-25-240-058	B Tools/Equipment	R	06/15/23	01/16/24		5189275249	N
				Vendor Total:	203.96								
<b>COMCAST COMCAST</b>													
23-00003		01/09/23	INTERNET SERVICES	2023			B						
	27	DPW INTERNET			154.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	01/16/24		849905307002996	N
	28	POLICE 4 WEST MAIN ST			144.89	3-01-31-430-050	B TELEPHONE	R	06/15/23	01/16/24		849905307012462	N
					299.78								
				Vendor Total:	299.78								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CORNARCH CORNERSTONE ARCHITECTURAL</b>											
23-00542	09/07/23	TOWN HALL ADDITIONAL SERVICES		B							
14	CONTRACT 202547:14	12/31/23	11,700.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	09/07/23	01/17/24		13305	N
15	CONTRACT 202547:14	EXPENSES	208.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	09/07/23	01/17/24		13305	N
			11,908.00								
Vendor Total:			11,908.00								
<b>CWELD COUNTY WELDING SUPPLY CO</b>											
23-00077	01/09/23	CYLINDER RENTAL/SUPPLIES 2023		B							
18	MONTHLY RENTAL	12/31/23	63.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/31/23	01/16/24		250427	N
19	MISC SUPPLIES	12/26/23	54.90	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/31/23	01/16/24		433773	N
			117.90								
Vendor Total:			117.90								
<b>DIRECTE DIRECT ENERGY BUSINESS</b>											
23-00005	01/09/23	GAS SUPPLY FOR PSE&G 2023		B							
63	RALSTON FIRE	FIRST AID	1.46	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		233610053340995	N
64	RALSTON MEETING HOUSE		46.25	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		233610053340996	N
65	DPW SALT SHED		0.27	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		240020053373557	N
66	SWIMMING POOL		0.36	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		240020053373558	N
67	2 WEST MAIN ST		57.27	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		240020053373559	N
68	LIBRARY 2 WEST MAIN ST		98.61	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		240020053371739	N
69	3 CHERRY LANE		204.41	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		240020053373560	N
70	RT.24 BEACON		4.28	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		233610053340993	N
71	RT.24 BEACON		4.55	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		233610053340994	N
72	1 COLD HILL RD		18.39	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		240020053371740	N
73	EMS BUILDING		1,040.06	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		240020053373689	N
74	POLICE 4 WEST MAIN ST		584.72	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		233630053358447	N
75	97 IRONIA RD		76.03	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		233610053340991	N
76	97 IRONIA RD APT E		142.04	3-01-31-430-025	B ELECTRICITY	R	11/07/23	01/18/24		233610053340992	N
			2,278.70								
Vendor Total:			2,278.70								

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<b>DORSEYSE DORSEY &amp; SEMRAU, LLC</b>														
23-00217	02/09/23	SPECIAL LEGAL COUNSEL 2023					B							
15		SPECIAL COUNSEL DECEMBER	1,360.80	3-01-20-156-027			B Legal-General		R	03/23/23	01/17/24		20927	N
Vendor Total:			1,360.80											
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>														
23-00078	01/09/23	MISC SUPPLIES 2023					B							
25		MISC SUPPLIES 12/15/23	327.88	3-01-26-290-025			B Vehicle Maintenance/Repairs		R	11/17/23	01/16/24		1IN207283	N
Vendor Total:			327.88											
<b>FANTIN FANTIN BROTHERS LLC</b>														
DE003018	01/17/24	LOT GRADING ESCROW RELEASE												
1		LOT GRADING ESCROW RELEASE	137.90	020140-3			P LOT GRADING ESCROW-FANTIN		R	01/17/24	01/17/24			N
2		LOT GRADING ESCROW RELEASE	1,314.61	020141-5			P LOT GRADING ESCROW-FANTIN		R	01/17/24	01/17/24			N
3		LOT GRADING ESCROW RELEASE	2,260.00	020149-1			P LOT GRADING ESCROW-FANTIN		R	01/17/24	01/17/24			N
4		LOT GRADING ESCROW RELEASE	2,230.00	020150-3			P LOT GRADING ESCROW-FANTIN		R	01/17/24	01/17/24			N
5		LOT GRADING ESCROW RELEASE	2,370.00	020152-7			P LOT GRADING ESCROW-FANTIN		R	01/17/24	01/17/24			N
6		LOT GRADING ESCROW RELEASE	2,230.00	020151-5			P LOT GRADING ESCROW-FANTIN		R	01/17/24	01/17/24			N
			<u>10,542.51</u>											
Vendor Total:			10,542.51											
<b>FILEBANK FILE BANK INC.</b>														
23-00033	01/09/23	DOCUMENT MGMT FOR BUILDING DPT					B							
76		SHRED 12/21/23	52.56	G-02-41-701-303			B Recycling Tonnage- 1999-Prst		R	09/21/23	01/16/24		0121840	N
77		TRANSPORTATION 12/21/23	111.60	3-01-20-100-150			B Miscellaneous		R	12/19/23	01/16/24		0121840	N
78		SCAN / SERVICES 12/26/23	22.69	3-01-20-100-150			B Miscellaneous		R	12/19/23	01/16/24		0121851	N
			<u>186.85</u>											
Vendor Total:			186.85											
<b>FLAGSTAR FLAGSTAR PUBLIC FUNDING CORP</b>														
24-00140	01/18/24	LOAN PAYMENT												
1		LOAN PAYMENT	75,727.38	C-04-55-034-001			B SCBA EQUIPMENT		R	01/18/24	01/18/24		500401001112923	N
Vendor Total:			75,727.38											

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<b>FLEXFACT FLEXFACTS</b>												
23-00015	01/09/23	FSA SERVICE FEE 2023			B							
	14	FSA SERVICE FEE DECEMBER 2023	25.00	3-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	09/07/23	01/17/24		TPAS-797462	N
Vendor Total:			25.00									
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>												
23-00267	02/24/23	TWP ENGINEERING SERVICES 2023			B							
	81	GENERAL ENGINEERING SERVICES	315.00	3-01-20-165-028		B Professional Services	R	12/07/23	01/17/24		144686	N
	82	6 HARMONY LANE SURVEY	1,290.00	3-01-20-165-028		B Professional Services	R	12/07/23	01/17/24		144686	N
	83	BUTTERNUT CULVERT	385.00	3-01-20-165-028		B Professional Services	R	12/07/23	01/17/24		144686	N
	84	NJDOT - MT PLEASANT RD	340.00	3-01-20-165-028		B Professional Services	R	01/17/24	01/17/24		144688	N
	85	BUCK HILL TRAIL GRANT	2,810.00	G-02-41-727-301		B COUNTY TRAILS - BUCKHILL	R	12/07/23	01/17/24		144694	N
			5,140.00									
23-00390	05/18/23	MENDHAM 2023 ROAD PROJECTS			B							
	10	ROAD PROJECTS I BAMK DEC 2023	5,022.00	C-04-55-035-001		B 2023 ROAD IMPROVEMENTS	R	12/07/23	01/17/24		144693	N
Vendor Total:			10,162.00									
<b>GANNETT GANNETT NEW YORK</b>												
23-00644	11/07/23	LEGAL ADVERTISEMENTS 2023			B							
	5	ORDINANCE 15-2023	51.38	3-01-20-120-023		B Printing Advertising Outreach	R	12/07/23	01/16/24		9678286	N
	6	ORDINANCE 16-2023	52.16	3-01-20-120-023		B Printing Advertising Outreach	R	12/07/23	01/16/24		9678289	N
			103.54									
Vendor Total:			103.54									
<b>GRAIN GRAINGER</b>												
23-00081	01/09/23	MISC SUPPLIES 2023			B							
	29	PNEUMATIC WHEEL 12/27/23	51.09	G-02-41-770-307		B Clean Communities Grant	R	01/12/24	01/16/24		9945866169	N
Vendor Total:			51.09									
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>												
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023			B							
	170	RALSTON UNLEADED FUEL 12/14/23	128.29	3-01-31-430-060		B GASOLINE	R	12/18/23	01/16/24		370232	N
	171	SPILL/SUPERFUND/SPILL TAX	0.34	3-01-31-430-060		B GASOLINE	R	12/18/23	01/16/24		370232	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued														
23-00082	01/09/23	UNLEADED / DIESEL FUEL 2023	Continued											
172	UNLEADED FUEL 12/15/23	3,025.25	3-01-31-430-060	B GASOLINE	R	12/18/23	01/16/24					374047	N	
173	SPILL/SUPERFUND/SPIILL TAX	7.96	3-01-31-430-060	B GASOLINE	R	01/12/24	01/16/24					374047	N	
174	UNLEADED FUEL 12/19/23	1,298.37	3-01-31-430-060	B GASOLINE	R	01/12/24	01/16/24					378136	N	
175	SPILL/SUPERFUND/SPIILL TAX	3.37	3-01-31-430-060	B GASOLINE	R	01/12/24	01/16/24					378136	N	
176	UNLEADED FUEL 12/22/23	1,944.95	3-01-31-430-060	B GASOLINE	R	01/12/24	01/16/24					380225	N	
177	SPILL/SUPERFUND/SPIILL TAX	5.08	3-01-31-430-060	B GASOLINE	R	01/12/24	01/16/24					380225	N	
		6,413.61												
Vendor Total:		6,413.61												
H2M H2M ASSOCIATES, INC.														
DE003017	01/04/24	PLANNER FEE FOR BOA												
1	PLANNER FEE FOR BOA	789.50	070125-1	P BOA ESCROW - ZAROU/KENIGEL	R	12/31/23	01/16/24					256263	N	
Vendor Total:		789.50												
HOUSING HOUSING PARTNERSHIP														
24-00136	01/18/24	AFFORDABLE HOUSING ADMIN SVCS	B											
2	AFFORDABLE HOUSING 4TH QTR 23	1,375.00	4-01-20-100-028	B Professional Services	R	01/18/24	01/18/24					4-23	N	
Vendor Total:		1,375.00												
JCAPUTO JOE CAPUTO														
24-00131	01/18/24	INSPECTOR'S MILEAGE 2024	B											
2	INSPECTOR'S MILEAGE JAN 2024	70.00	4-01-22-195-150	B Miscellaneous	R	01/18/24	01/18/24					JANUARY 2024	N	
Vendor Total:		70.00												
JCPL JCP&L														
23-00004	01/09/23	ELECTRIC USAGE 2023	B											
109	1 COLD HILL RD	18.90	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95647557018	N	
110	2 WEST MAIN ST	425.77	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95647557017	N	
111	POLICE 4 WEST MAIN ST	288.99	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95457773935	N	
112	97 IRONIA RD APT 1	9.57	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95258185055	N	
113	97 IRONIA RD APT 2B	14.03	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95487759826	N	
114	97 IRONIA RD APT 2A	28.04	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95487759827	N	

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<b>JCPL JCP&amp;L Continued</b>														
23-00004	01/09/23	ELECTRIC USAGE 2023				Continued								
115	97 IRONIA RD	65.38	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95258185052	N	
116	97D IRONIA RD	75.22	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95258185054	N	
117	KENNEL 97 IRONIA RD	101.39	3-01-31-430-025	B ELECTRICITY	R	06/15/23	01/16/24					95258185053	N	
		<u>1,027.29</u>												
<b>24-00006 01/12/24 STREET LIGHTING 2024 B</b>														
2	STREET LIGHTING	72.68	4-01-31-430-040	B STREET LIGHTING - TWP	R	01/12/24	01/18/24					95677537759	N	
3	STREET LIGHTING	51.61	4-01-31-430-040	B STREET LIGHTING - TWP	R	01/12/24	01/18/24					95677537760	N	
4	STREET LIGHTING	185.96	4-01-31-430-040	B STREET LIGHTING - TWP	R	01/12/24	01/18/24					95677537761	N	
		<u>310.25</u>												
Vendor Total:		1,337.54												
<b>KELLYPLU KELLY PLUMBING &amp; HEATING, LLC</b>														
23-00089	01/09/23	MISC REPAIRS 2023				B								
9	97 IRONIA RD APT E 12/29/23	2,512.78	3-01-26-310-024	B Buildings Maintenance/Repairs	R	01/12/24	01/16/24					16325	N	
Vendor Total:		2,512.78												
<b>MACML MACMILLAN OIL COMPANY OF</b>														
23-00092	01/09/23	MISC SUPPLIES 2023				B								
12	WINDSHIELD WASHER 50/50/	125.00	3-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/12/24	01/16/24					123586	N	
Vendor Total:		125.00												
<b>MARRIAGE TREASURER, STATE OF NEW JERSEY</b>														
24-00134	01/18/24	4TH QTR MARRIAGE REPORT 2023												
1	4TH QTR. MARRIAGE REPORT 2023	50.00	3-01-55-903-001	B Marriage Licenses- Clerk	R	01/18/24	01/18/24							
Vendor Total:		50.00												
<b>MCC MUNICIPAL CAPITAL CORPORATION</b>														
24-00018	01/12/24	COPIER LEASE 2024				B								
2	COPIER LEASE JANUARY 2024	198.00	4-01-20-100-026	B Maintenance/Repairs	R	01/12/24	01/17/24					122742	N	
Vendor Total:		198.00												

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<b>MCJIF MORRIS COUNTY MUNICIPAL JOINT</b>												
24-00139	01/18/24	JIF INSTALLMENTS 2024			B							
3		JIF INSTALLMENTS 1ST 2024	33,350.25	4-01-23-215-091		B Insurance Coverage	R	01/18/24	01/18/24		MOR190-2024	N
4		JIF INSTALLMENTS 1ST 2024	53,126.75	4-01-23-210-090		B Insurance Coverage	R	01/18/24	01/18/24		MOR190-2024	N
			86,477.00									
Vendor Total:			86,477.00									
<b>MCMAN MCMANIMON, SCOTLAND &amp; BAUMANN</b>												
23-00219	02/09/23	BOND COUNCIL SERVICES 2023			B							
7		PROFESSIONAL SERVICES 12/27/23	473.00	3-01-20-156-027		B Legal-General	R	01/17/24	01/17/24		217643	N
8		PROFESSIONAL SERVICES 12/27/23	1,885.67	3-01-20-156-027		B Legal-General	R	02/09/23	01/17/24		217639	N
			2,358.67									
Vendor Total:			2,358.67									
<b>MCMUA MORRIS COUNTY MUA</b>												
23-00121	01/09/23	RECYCLING COLLECTION 2023			B							
13		RECYCLING COLLECTION DEC 2023	14,392.20	3-01-26-305-079		B Contracts- Recycling	R	07/20/23	01/17/24		23-01529	N
Vendor Total:			14,392.20									
<b>MCSHAY MICHAEL C. SHAY</b>												
24-00129	01/18/24	INSPECTOR'S MILEAGE 2024			B							
2		INSPECTOR'S MILEAGE JAN 2024	40.00	4-01-22-195-150		B Miscellaneous	R	01/18/24	01/18/24		JANUARY 2024	N
Vendor Total:			40.00									
<b>METLIFE METLIFE - GROUP BENEFITS</b>												
24-00029	01/12/24	2024 DENTAL/DISABILITY INS			B							
2		2024 DENTAL/DISABILITY INS	3,540.82	4-01-23-220-092		B Health Benefits	R	01/12/24	01/17/24		JANUARY 2024	N
Vendor Total:			3,540.82									



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>METRO005 METROPOLITAN TELECOMMUNICATION</b>												
	24-00007	01/12/24	2024 PHONE SERVICE		B							
	2	2024	PHONE SERVICE 01/08/24	1,271.60	4-01-31-430-050	B TELEPHONE	R	01/12/24	01/17/24		01005250793461	N
	Vendor Total:			1,271.60								
<b>MGARD MENDHAM GARDEN CENTER</b>												
	23-00094	01/09/23	MISC SUPPLIES 2023		B							
	36	MISC SUPPLIES 12/11/23	2.25	3-01-26-290-038		B Hardware/Lumber	R	01/09/23	01/16/24		2-186600	N
	37	MISC SUPPLIES 12/13/23	79.97	3-01-26-290-038		B Hardware/Lumber	R	01/09/23	01/16/24		2-186658	N
	38	MISC SUPPLIES 12/21/23	21.55	3-01-26-310-025		B Equipment Repair-Mowers, Tractors, Trucks	R	01/12/24	01/16/24		2-186814	N
			<u>103.77</u>									
	Vendor Total:			103.77								
<b>MILLS MILLS AND MILLS, PC</b>												
	23-00220	02/09/23	TOWNSHIP ATTORNEY 2023		B							
	36	MONTHLY RETAINER DEC 2023	1,833.00	3-01-20-156-027		B Legal-General	R	12/19/23	01/17/24		DECEMBER 2023	N
	37	HEALTH RETAINER DECEMBER 2023	535.41	3-01-27-330-027		B Legal-General	R	11/07/23	01/17/24		DECEMBER 2023	N
	38	OUTSIDE OF RETAINER DEC 2023	825.00	3-01-20-156-027		B Legal-General	R	12/19/23	01/17/24		DECEMBER 2023	N
			<u>3,193.41</u>									
	Vendor Total:			3,193.41								
<b>MRCINC MRC INC.</b>												
	24-00142	01/18/24	GAME TIME BENCHES									
	1	GAME TIME BENCHES	2,000.00	C-04-55-031-008		B ARP - RECREATON VARIOUS	R	01/18/24	01/18/24		105638	N
	2	GAME TIME BENCHES	405.97	C-04-55-020-003		B RECREATION - VARIOUS CAPITAL IMPROV.	R	01/18/24	01/18/24		105638	N
			<u>2,405.97</u>									
	Vendor Total:			2,405.97								
<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>												
	24-00001	01/12/24	BOE TAXES 2024		B							
	2	BOE TAXES JANUARY 2024	1,956,685.00	4-01-55-900-001		B Local School Taxes Payable	R	01/12/24	01/17/24		JANUARY 2024	N
	Vendor Total:			1,956,685.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
<b>NAPA NAPA OF CHESTER, INC.</b>											
23-00096	01/09/23	MISC SUPPLIES 2023		B							
54 MISC SUPPLIES 12/12/23	100.14		3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	08/01/23	01/16/24		564485	N
55 MISC SUPPLIES 12/14/23	25.83		3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	12/05/23	01/16/24		564819	N
56 MISC SUPPLIES 12/20/23	338.32		3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	12/05/23	01/16/24		565430	N
57 MISC SUPPLIES 12/26/23	154.76		3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/12/24	01/16/24		565816	N
58 MISC SUPPLIES 12/12/23	583.77		3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/09/23	01/16/24		564543	N
59 MISC SUPPLIES CREDIT	482.43		3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/12/24	01/16/24		565887	N
	<u>720.39</u>										
Vendor Total:	720.39										
<b>NIELSEN NIELSEN FORD OF MORRISTOWN INC</b>											
23-00674	12/04/23	2023 FORD F-250 (X2B) XL 4WD									
1 2023 FORD F-250 (X2B) XL 4WD	57,094.00		C-04-55-031-007	B	ARP -DPW F250	R	12/04/23	01/16/24		5800	N
Vendor Total:	57,094.00										
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>											
23-00010	01/09/23	WATER SUPPLY SERVICE 2023		B							
90 2 WEST MAIN ST	22.67		3-01-31-430-055	B	WATER	R	06/15/23	01/16/24		611255989951	N
91 MENDHAM ROAD IRRIGATION	181.58		3-01-31-430-055	B	WATER	R	06/15/23	01/16/24		651255946776	N
92 POLICE 4 WEST MAIN ST	122.18		3-01-31-430-055	B	WATER	R	06/15/23	01/16/24		668755364406	N
93 3 CHERRY LANE	31.43		3-01-31-430-055	B	WATER	R	06/15/23	01/16/24		650005959269	N
94 RALSTON FIREHOUSE WATER LINE	109.26		3-01-31-430-055	B	WATER	R	06/15/23	01/16/24		651255946657	N
95 PRIVATE FIRE SERVICE	119.42		3-01-31-430-055	B	WATER	R	06/15/23	01/16/24		651255946911	N
96 EMS BUILDING	260.40		3-01-31-430-055	B	WATER	R	06/15/23	01/16/24		652505927257	N
97 1 COLD HILL RD	181.58		3-01-31-430-055	B	WATER	R	11/02/23	01/16/24		647504425853	N
	<u>1,028.52</u>										
Vendor Total:	1,028.52										
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>											
23-00146	01/19/23	LEGAL NOTICES PLANNING BD 2023		B							
14 BOA JAN 11 2024 12/28/23	54.79		3-01-21-185-033	B	Books/Publications/Legal Ads	R	01/16/24	01/16/24		345762	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>POWPL POWER PLACE</b>											
	23-00100	01/09/23	MOWER SUPPLIES 2023		B						
	4	MOWER SUPPLIES 12/28/23	71.02	3-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	06/20/23	01/16/24		1175899	N
	5	MOWER SUPPLIES CREDIT 12/28/23	26.30	3-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	06/20/23	01/16/24		1175923	N
			44.72								
	Vendor Total:		44.72								
<b>PSEG PSE&amp;G</b>											
	23-00009	01/09/23	GAS USAGE - EMS BUILDING		B						
	13	GAS USAGE - EMS BUILDING	368.80	3-01-31-430-030	B NATURAL GAS	R	06/15/23	01/17/24		600508810048	N
	23-00011	01/09/23	NATURAL GAS SUPPLIER 2023		B						
	14	NATURAL GAS SUPPLIER	1,033.48	3-01-31-430-030	B NATURAL GAS	R	06/15/23	01/16/24		503100126546	N
	Vendor Total:		1,402.28								
<b>QUIKTEKS QUIKTEKS, LLC</b>											
	23-00222	02/09/23	IT SERVICES 2023		B						
	70	IT SERVICES OCTOBER 2023	2,150.00	3-01-20-140-028	B Professional Services	R	10/05/23	01/17/24		MSP-36040	N
	71	8x8 PHONE BILLING	1,088.30	3-01-31-430-050	B TELEPHONE	R	07/07/23	01/17/24		MSP-36040	N
	72	365 EXCHANGE / E3 / TEAMS	566.00	3-01-20-140-028	B Professional Services	R	11/21/23	01/17/24		MSP-36040	N
	73	IT SERVICES NOVEMBER 2023	2,150.00	3-01-20-140-028	B Professional Services	R	01/17/24	01/17/24		MSP-36220	N
	74	8x8 PHONE BILLING	1,095.61	3-01-31-430-050	B TELEPHONE	R	07/07/23	01/17/24		MSP-36220	N
	75	365 EXCHANGE / E3 / TEAMS	566.00	3-01-20-140-028	B Professional Services	R	01/17/24	01/17/24		MSP-36220	N
	76	IT SERVICES DECEMBER 2023	2,150.00	3-01-20-140-028	B Professional Services	R	01/17/24	01/17/24		MSP-36389	N
	77	8x8 PHONE BILLING	1,088.30	3-01-31-430-050	B TELEPHONE	R	07/07/23	01/17/24		MSP-36389	N
	78	365 EXCHANGE / E3 / TEAMS	566.00	3-01-20-140-028	B Professional Services	R	01/17/24	01/17/24		MSP-36389	N
			11,420.21								
	Vendor Total:		11,420.21								
<b>RAND2 TOWNSHIP OF RANDOLPH</b>											
	24-00137	01/18/24	2024 MCCPC MEMBERSHIP FEE								
	1	2024 MCCPC MEMBERSHIP FEE	1,100.00	4-01-20-100-044	B Dues/Memberships	R	01/18/24	01/18/24			N
	Vendor Total:		1,100.00								

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
<b>READY005 READY REFRESH BY NESTLE</b>													
23-00064	01/09/23	WATER COOLER 2023				B							
12	WATER COOLER 12/19/23	57.21	3-01-25-240-150	B Miscellaneous	R	06/15/23	01/17/24		04A6701350210		N		
23-00101	01/09/23	DPW WATER 2023				B							
12	DPW WATER 01/01/24	62.24	3-01-26-310-030	B Miscellaneous Supplies	R	10/18/23	01/16/24		04A6700921311		N		
Vendor Total:		119.45											
<b>RICHTREE RICH TREE SERVICE, INC.</b>													
24-00141	01/18/24	MEADOWOOD PARK TREE REMOVAL											
1	MEADOWOOD PARK TREE REMOVAL	24,420.00	3-01-26-290-081	B Tree Removal	R	01/18/24	01/18/24		2304485		N		
Vendor Total:		24,420.00											
<b>RKOCUPA RK OCCUPATIONAL</b>													
22-00533	09/13/22	ASBESTOS ABATEMENT/REMEDIATION				B							
8	ASBESTOS DIAGNOSTIC AIR SAMPL	986.61	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	01/17/24	01/17/24		9502		N		
9	ASBESTOS DIAGNOSTIC AIR SAMPL	163.39	C-04-55-037-002	B TOWN HALL RENOVATION	R	01/17/24	01/17/24		9502		N		
		1,150.00											
Vendor Total:		1,150.00											
<b>RSMITH ROBERT SMITH</b>													
24-00130	01/18/24	INSPECTOR'S MILEAGE 2024				B							
2	INSPECTOR'S MILEAGE JAN 2024	90.00	4-01-22-195-150	B Miscellaneous	R	01/18/24	01/18/24		JANUARY 2024		N		
Vendor Total:		90.00											
<b>SHEAF SHEAFFER SUPPLY INC</b>													
23-00106	01/09/23	MISC SUPPLIES 2023				B							
48	MISC SUPPLIES 10/10/23	11.35	3-01-26-290-038	B Hardware/Lumber	R	01/12/24	01/16/24		1211538		N		
49	MISC SUPPLIES 11/22/23	21.75	3-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/14/23	01/16/24		1215101		N		
50	MISC SUPPLIES 12/04/23	13.01	3-01-26-290-038	B Hardware/Lumber	R	01/12/24	01/16/24		1215724		N		
51	MISC SUPPLIES 12/08/23	121.22	3-01-26-290-038	B Hardware/Lumber	R	01/12/24	01/16/24		1216130		N		
52	MISC SUPPLIES 12/11/23	244.10	3-01-26-290-038	B Hardware/Lumber	R	01/12/24	01/16/24		1216302		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
STAPLES BUSINESS ADVANTAGE Continued													
23-00704	12/15/23	OFFICE SUPPLIES											
1	THREE MONTH WALL CALENDAR	12.63	3-01-22-195-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
2	AA BATTERIES	14.55	3-01-20-100-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941598	N			
3	COPY PAPER	177.96	3-01-20-100-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
4	LEXMARK TONER CARTRIDGE	91.20	3-01-20-100-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
5	AT A GLANCE CALENDAR	8.49	3-01-20-100-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
6	FILE FOLDERS	14.28	3-01-20-100-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
7	DRY ERASE BOARD	147.28	3-01-20-100-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
8	HEAVY DUTY 4" BINDERS	36.56	3-01-20-100-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
9	THREE MONTH CALENDAR	16.29	3-01-27-330-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
10	POST IT NOTES	2.59	3-01-20-145-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
11	HP TONER BLACK	93.73	3-01-20-130-036	B Office/Computer Supplies	R	12/15/23	01/16/24		3554941597	N			
		615.56											
23-00721	12/21/23	OFFICE SUPPLIES											
1	STAPLES DESK CALENDAR	14.79	3-01-20-100-036	B Office/Computer Supplies	R	12/21/23	01/16/24		3555370372	N			
2	PACKING TAPE	18.59	3-01-20-100-036	B Office/Computer Supplies	R	12/21/23	01/16/24		3555370372	N			
3	THREE MONTH WALL CALENDAR	13.99	3-01-20-100-036	B Office/Computer Supplies	R	12/21/23	01/16/24		3555370372	N			
4	2024 DESK PAD CALENDAR	14.23	3-01-20-130-036	B Office/Computer Supplies	R	12/21/23	01/16/24		3555370372	N			
		61.60											
23-00725	12/29/23	OFFICE SUPPLIES											
1	3 MONTH CALENDAR	12.63	3-01-20-100-036	B Office/Computer Supplies	R	12/29/23	01/17/24		3556399419	N			
2	BLACK PENS	15.60	3-01-20-100-036	B Office/Computer Supplies	R	12/29/23	01/17/24		3556399419	N			
3	BANKERS BOX	49.99	3-01-20-100-036	B Office/Computer Supplies	R	12/29/23	01/17/24		3556399419	N			
		78.22											
Vendor Total:		1,019.36											
TREDCA TREASURER, STATE OF N.J.													
23-00726	12/29/23	STATE TRAINING FEE											
1	STATE TRAINING FEE	5,257.00	3-01-55-903-002	B State Construction Fees	R	12/29/23	01/16/24						
Vendor Total:		5,257.00											







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WSTLW	THOMSON REUTERS - WEST	23-00068	01/09/23	CONTRACTS / SERVICES 2023		B						
		13		CONTRACTS / SERVICES 2023	292.23	3-01-25-240-029	R	06/15/23	01/17/24		849527594	N
	Vendor Total:				292.23							

Total Purchase Orders: 82 Total P.O. Line Items: 199 Total List Amount: 3,496,759.96 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	97,212.91	0.00	97,212.91	0.00	0.00	0.00	97,212.91
	3-07	80.02	0.00	80.02	0.00	0.00	0.00	80.02
Year Total:		97,292.93	0.00	97,292.93	0.00	0.00	0.00	97,292.93
CURRENT FUND BUDGET	4-01	2,947,136.37	0.00	2,947,136.37	0.00	0.00	0.00	2,947,136.37
	4-26	0.00	0.00	0.00	0.00	0.00	11,332.01	11,332.01
Year Total:		2,947,136.37	0.00	2,947,136.37	0.00	0.00	11,332.01	2,958,468.38
GENERAL CAPITAL FUND	C-04	433,113.71	0.00	433,113.71	0.00	0.00	0.00	433,113.71
	G-02	2,913.65	0.00	2,913.65	0.00	0.00	0.00	2,913.65
RECREATION COMM.	T-14	376.21	0.00	376.21	0.00	0.00	0.00	376.21
	T-29	4,595.08	0.00	4,595.08	0.00	0.00	0.00	4,595.08
Year Total:		4,971.29	0.00	4,971.29	0.00	0.00	0.00	4,971.29
Total of All Funds:		3,485,427.95	0.00	3,485,427.95	0.00	0.00	11,332.01	3,496,759.96

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING ESCROW-FANTIN	020140-3	137.90	0.00	137.90
LOT GRADING ESCROW-FANTIN	020141-5	1,314.61	0.00	1,314.61
LOT GRADING ESCROW-FANTIN	020149-1	2,260.00	0.00	2,260.00
LOT GRADING ESCROW-FANTIN	020150-3	2,230.00	0.00	2,230.00
LOT GRADING ESCROW-FANTIN	020151-5	2,230.00	0.00	2,230.00
LOT GRADING ESCROW-FANTIN	020152-7	2,370.00	0.00	2,370.00
BOA ESCROW - ZAROU/KENIGEL	070125-1	789.50	0.00	789.50
Total of All Projects:		<u>11,332.01</u>	<u>0.00</u>	<u>11,332.01</u>