

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 PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ABBAGEL A &amp; B BAGEL II, LLC.</b>								
	24-00078 01/12/24 2024 STORM CREW MEALS	B						
	2 STORM CREW MEALS 01/07/24	4-01-26-290-150	R	01/12/24	02/09/24		0115	N
	Vendor Total:	117.90						
<b>ALLEGRA ALLEGRA MARKETING, PRINT&amp;MAIL</b>								
	24-00144 02/02/24 CONSTRUCTION MATERIALS							
	1 CONSTRUCTION MATERIALS	4-01-22-195-030	R	02/02/24	02/06/24		87317	N
	Vendor Total:	455.00						
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>								
	24-00079 01/12/24 JANITORIAL SUPPLIES 2024	B						
	2 JANITORIAL SUPPLIES 01/29/24	4-01-26-310-030	R	01/12/24	02/09/24		128597	N
	Vendor Total:	2,392.24						
<b>ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC</b>								
	23-00120 01/09/23 ANIMAL CONTROL SERVICES 2023	B						
	18 ANIMAL CONTROL SERVICES DEC	3-01-27-340-020	R	02/12/24	02/12/24		4755	N
	19 VET CARE 06/02/23	3-01-27-340-020	R	02/12/24	02/12/24		4705	N
		3,066.00						
	24-00184 02/09/24 ANIMAL CONTROL SERVICES 2024	B						
	4 ANIMAL CONTROL SERVICES JAN	4-01-27-340-020	R	02/09/24	02/12/24		4824	N
	5 KENNELING & MEDICAL HELO 2023	4-01-27-340-020	R	02/12/24	02/12/24		4513	N
		9,248.00						
	Vendor Total:	12,314.00						

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>APRUZ APRUZZESE, MCDERMOTT,</b>													
		23-00265	02/24/23	LABOR ATTORNEY 2023		B							
		17	LABOR ATTORNEY 12/31/23	266.50	3-01-20-156-031	B Personnel		R	09/21/23	02/09/24		232277	N
		Vendor Total:		266.50									
<b>ASALT ATLANTIC SALT INC</b>													
		24-00080	01/12/24	ROAD SALT 2024		B							
		2	ROAD SALT 01/18/24	24,315.46	4-01-26-291-030	B Salt		R	01/12/24	02/09/24		INV094560	N
		Vendor Total:		24,315.46									
<b>BLIBRARY MENDHAM BOROUGH LIBRARY</b>													
		24-00211	02/12/24	MUNICIPAL ALLIANCE									
		1	MUNICIPAL ALLIANCE	505.24	3-24-15-100-001	B County DEDR Grant		R	02/12/24	02/12/24			N
		2	MUNICIPAL ALLIANCE	126.30	3-24-15-110-001	B County Grant - Matching Funds		R	02/12/24	02/12/24			N
				631.54									
		Vendor Total:		631.54									
<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>													
		24-00187	02/09/24	CLEANING SERVICE 2024		B							
		3	CLEANING SERVICE JANUARY 2024	2,400.00	4-01-26-310-160	B Cleaning Services		R	02/09/24	02/09/24		2024-1	N
		Vendor Total:		2,400.00									
<b>BRUMBAUG MARK BRUMBAUGH &amp; GAYE SWANSON</b>													
		DE003022	02/02/24	RELEASE OF BOH SEPTIC ESCROW									
		1	RELEASE OF BOH SEPTIC ESCROW	960.00	060717-5	P BOH SEPTIC ESCROW - BRUMBAUGH		R	02/02/24	02/02/24			N
		Vendor Total:		960.00									
<b>CAPTURE CAPTUREPOINT</b>													
		24-00027	01/12/24	CREDIT CARD FEES 2024		B							
		2	CREDIT CARD FEES JANUARY 2024	141.83	T-14-56-870-810	B CREDIT CARD FEE		R	01/12/24	02/09/24		JANUARY 2024	N
		Vendor Total:		141.83									

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>CECERE CECERE REFRIGERATION</b>												
	DE003021	02/02/24	RELEASE OF BOH SEPTIC ESCROW									
	1		RELEASE OF BOH SEPTIC ESCROW	960.00	060716-3	P BOH ESCROW - CECERE REFRIGERAT	R	02/02/24	02/02/24			N
	Vendor Total:			960.00								
<b>CINTAS2 CINTAS CORPORATION NO 2</b>												
	24-00084	01/12/24	MEDICAL SUPPLIES 2024		B							
	2		MEDICAL SUPPLIES 01/25/24	144.79	4-01-26-290-058	B Tools/Equipment	R	01/12/24	02/09/24		5194443772	N
	Vendor Total:			144.79								
<b>COMCAST COMCAST</b>												
	24-00003	01/12/24	INTERNET SERVICES 2024		B							
	2		DPW INTERNET SERVICES	157.89	4-01-31-430-050	B TELEPHONE	R	01/12/24	02/09/24		849905307002996	N
	3		POLICE INTERNET SERVICES	147.89	4-01-31-430-050	B TELEPHONE	R	01/12/24	02/09/24		849905307002992	N
				305.78								
	Vendor Total:			305.78								
<b>COPPOLA COPPOLA SERVICES, INC</b>												
	23-00230	02/10/23	MENDHAM SEWER EAST PUMP & HAUL		B							
	10		MENDHAM SEWER EAST NOV 2023	25,349.54	4-07-67-909-000	B	R	02/12/24	02/12/24		24356	N
	11		MENDHAM SEWER EAST DEC 2023	10,115.95	4-07-67-909-000	B	R	02/12/24	02/12/24		24599	N
				35,465.49								
	Vendor Total:			35,465.49								
<b>COREL005 CORELOGIC CENTRALIZED REFUNDS</b>												
	24-00148	02/02/24	REFUND OVERPAYMENT 2023 TAXES									
	1		REFUND OVERPAYMENT 2023 TAXES	545.92	3-01-55-901-005	B State Tax Appeal Awards	R	02/02/24	02/06/24			N
	Vendor Total:			545.92								
<b>CORNARCH CORNERSTONE ARCHITECTURAL</b>												
	23-00542	09/07/23	TOWN HALL ADDITIONAL SERVICES		B							
	16		CONTRACT 202547:14 02/06/24	9,932.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	09/07/23	02/09/24		13336	N

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>												
				Continued								
	23-00542	09/07/23	TOWN HALL ADDITIONAL SERVICES	Continued								
	17	CONTRACT 202547:18	02/06/24	<u>1,180.00</u>	C-04-55-037-002		B TOWN HALL RENOVATION	R	09/07/23	02/09/24	13336	N
				11,112.00								
			Vendor Total:	11,112.00								
<b>COUNT005 COUNTY OF MORRIS</b>												
	24-00206	02/12/24	2024 TAXES 1ST QUARTER									
	1	2024 TAXES 1ST QUARTER		1,296,893.93	4-01-55-900-003		B County Taxes Payable	R	02/12/24	02/12/24	FIRST QTR 2024	N
	2	2024 TAXES 1ST QUARTER		<u>32,710.63</u>	4-01-55-900-004		B County Open Space Payable	R	02/12/24	02/12/24	FIRST QTR 2024	N
				1,329,604.56								
			Vendor Total:	1,329,604.56								
<b>CRE LINDABURY,MCCORMICK,ESTABROOK</b>												
	23-00216	02/09/23	TAX APPEAL CONSULTANT 2023		B							
	16	TAX APPEAL CONSULTANT DEC 23		374.00	3-01-20-156-030		B Legal - Tax Appeals	R	02/09/23	02/09/24	2393177	N
	17	EXPENSES		<u>37.17</u>	3-01-20-156-030		B Legal - Tax Appeals	R	02/09/23	02/09/24	2393177	N
				411.17								
			Vendor Total:	411.17								
<b>CWELD COUNTY WELDING SUPPLY CO</b>												
	24-00086	01/12/24	CYLINDER RENTAL/SUPPLIES 2024		B							
	2	CYLINDER SUPPLIES 01/26/24		142.88	4-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/12/24	02/09/24	434391	N
	3	CYLINDER RENTAL 01/31/24		<u>63.00</u>	4-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/12/24	02/09/24	250970	N
				205.88								
			Vendor Total:	205.88								
<b>DANTE DANTE'S RISTORANTE</b>												
	24-00169	02/08/24	DPW STORM MEALS JANUARY 2024									
	1	DPW STORM MEALS 01/09/24		74.70	4-01-26-291-150		B Miscellaneous	R	02/08/24	02/12/24	373983	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>DANTE DANTE'S RISTORANTE</b>														
Continued														
24-00169	02/08/24	DPW STORM MEALS	JANUARY 2024	Continued										
2	DPW STORM MEALS	01/06/24			166.50	4-01-26-291-150	B Miscellaneous		R	02/08/24	02/12/24		373864	N
					241.20									
Vendor Total:					241.20									
<b>DEANDREA DeANDREA LAND &amp; STONE</b>														
24-00201	02/09/24	SNOW PLOWING SEASON	2023/2024			B								
2	SNOW PLOWING SEASON	01/06/24			5,189.13	4-01-26-291-155	B Snow Plowing Contract		R	02/09/24	02/09/24		01-06-24	N
3	SNOW PLOWING SEASON	01/16/24			4,623.99	4-01-26-291-155	B Snow Plowing Contract		R	02/09/24	02/09/24		01-16-24	N
					9,813.12									
Vendor Total:					9,813.12									
<b>DOVER DOVER BRAKE &amp; CLUTCH</b>														
24-00087	01/12/24	MISC SUPPLIES	2024			B								
4	MISC SUPPLIES	01/02/24			42.46	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	01/12/24	02/09/24		1IN207770	N
5	MISC SUPPLIES	01/10/24			84.70	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	01/12/24	02/09/24		1IN208162	N
6	MISC SUPPLIES	01/16/24			1,034.45	4-01-26-291-025	B Maintenance/Repairs		R	02/07/24	02/09/24		1IN208392	N
7	MISC SUPPLIES	01/17/24			293.88	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	01/12/24	02/09/24		1IN208440	N
8	MISC SUPPLIES	01/17/24			16.24	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/07/24	02/09/24		1IN208442	N
9	MISC SUPPLIES	01/17/24			860.54	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/07/24	02/09/24		1IN208476	N
10	MISC SUPPLIES	01/18/24			57.11	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/07/24	02/09/24		1IN208487	N
11	MISC SUPPLIES CREDIT	01/18/24			16.73	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/07/24	02/09/24		1CR05137	N
12	MISC SUPPLIES	01/18/24			40.24	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/07/24	02/09/24		1IN208512	N
13	MISC SUPPLIES	01/19/24			156.70	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/07/24	02/09/24		1IN208585	N
14	MISC SUPPLIES	01/22/24			144.60	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	02/07/24	02/09/24		1IN208652	N
15	MISC SUPPLIES	01/24/24			442.22	4-01-26-290-025	B Vehicle Maintenance/Repairs		R	01/12/24	02/09/24		1IN208760	N
16	MISC SUPPLIES	01/25/24			322.16	4-01-26-290-038	B Hardware/Lumber		R	02/07/24	02/09/24		1IN208799	N
					3,478.57									
Vendor Total:					3,478.57									

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>EXXON MENDHAM EXXON &amp; CAR WASH</b>														
24-00048	01/12/24	POLICE FLEET CAR WASH 2024		B										
4	DPW CAR WASH 01/22/24	9.50	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/07/24	02/09/24	235232						N
Vendor Total:		9.50												
<b>FILEBANK FILE BANK INC.</b>														
24-00031	01/12/24	DOCUMENT MANAGEMENT 2024		B										
3	STORAGE JANUARY 2024	1,153.03	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0121717						N
4	SCAN/SERVICES 01/04/24	18.50	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0121958						N
5	SCAN/SERVICES 01/09/24	55.50	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0121993						N
6	SCAN/SERVICES 01/16/24	99.57	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0122343						N
7	SCAN/SERVICES 01/18/24	92.16	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0122374						N
8	SCAN/SERVICES 01/22/24	86.30	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0122397						N
9	SCAN/SERVICES/TRANSP 01/23/24	274.31	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0122410						N
10	SHRED BIN	52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	01/12/24	02/12/24	0122410						N
11	SCAN/SERVICES 01/25/24	70.34	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0122443						N
12	SCAN/SERVICES 01/30/24	41.08	4-01-20-100-150	B Miscellaneous	R	01/12/24	02/12/24	0122477						N
		1,943.35												
Vendor Total:		1,943.35												
<b>FINCHOIL FINCH FUEL OIL CO., INC.</b>														
24-00088	01/12/24	HEATING FUEL RENTAL PROPERTIES		B										
2	HEATING FUEL RENTAL 01/09/24	1,564.92	4-01-31-430-035	B HEATING FUEL	R	01/12/24	02/09/24	71742						N
Vendor Total:		1,564.92												
<b>FLEXFACT FLEXFACTS</b>														
24-00017	01/12/24	FSA SERVICE FEE 2024		B										
2	FSA SERVICE FEE JANUARY 2024	25.00	4-01-23-220-092	B Health Benefits	R	01/12/24	02/09/24	TPAS-828785						N
Vendor Total:		25.00												
<b>FRANK005 FRANK GALBRAITH &amp; SONS</b>														
24-00202	02/09/24	SNOW PLOWING SEASON 2023/2024		B										
2	SALT TRUCK 01/17/24	13,940.85	4-01-26-291-155	B Snow Plowing Contract	R	02/09/24	02/09/24	2663						N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FRANK005 FRANK GALBRAITH &amp; SONS</b>														
Continued														
24-00202	02/09/24	SNOW PLOWING SEASON 2023/2024		Continued										
3	SALT TRUCK	01/22/24	4,908.75	4-01-26-291-155		B Snow Plowing Contract		R	02/09/24	02/09/24		2669		N
			18,849.60											
Vendor Total:			18,849.60											
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>														
DE003019	01/22/24	LOT GRADING PERMIT												
1	LOT GRADING PERMIT		140.00	020147-7		P LOT GRADING ESCROW-SCHRECK		R	01/22/24	02/09/24		144691		N
2	LOT GRADING PERMIT		1,107.00	020169-3		P LOT GRADING - SEMPRE		R	01/22/24	02/09/24		144699		N
3	LOT GRADING PERMIT		455.00	020143-9		P LOT GRADING ESCROW-CAVALRY CON		R	01/22/24	02/09/24		144689		N
4	LOT GRADING PERMIT		105.00	020157-7		P LOT GRADING ESCROW-VANCO CONST		R	01/22/24	02/09/24		144692		N
5	LOT GRADING PERMIT		1,058.25	020169-3		P LOT GRADING - SEMPRE		R	01/22/24	02/09/24		144700		N
6	LOT GRADING PERMIT		105.00	020142-7		P LOT GRADING ESCROW-SIDIROPOULO		R	01/22/24	02/09/24		144690		N
7	LOT GRADING PERMIT		92.25	020165-5		P LOT GRADING ESCROW - VANKIRK		R	01/22/24	02/09/24		144695		N
8	LOT GRADING PERMIT		324.50	020171-7		P LOT GRADING ESCROW - SWH RESID		R	01/22/24	02/09/24		144701		N
9	LOT GRADING PERMIT		210.00	020166-7		P LOT GRADING - GABAI		R	01/22/24	02/09/24		144697		N
			3,597.00											
DE003023	02/06/24	PLANNING BOARD												
1	PLANNING BOARD		1,015.00	010111-3		P PLANNING BOARD - K HOVNIANIAN		R	02/06/24	02/06/24		144687		N
DE003024	02/06/24	LOT GRADING PERMIT												
1	LOT GRADING PERMIT		105.00	020090-3		P LOT GRADING - ZINNO		R	02/06/24	02/06/24		143149		N
Vendor Total:			4,717.00											
<b>FULLER FULLERTON GROUNDS</b>														
24-00203	02/09/24	SNOW PLOWING SEASON 2023/2024		B										
2	SNOW PLOWING	01/06/24	9,064.00	4-01-26-291-155		B Snow Plowing Contract		R	02/09/24	02/09/24		S24298		N
3	SNOW PLOWING	01/16/24	4,532.00	4-01-26-291-155		B Snow Plowing Contract		R	02/09/24	02/09/24		S24301		N
			13,596.00											
Vendor Total:			13,596.00											

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>GANNETT GANNETT NEW YORK</b>											
	24-00019	01/12/24	LEGAL ADVERTISEMENTS 2024		B						
	3	RESOLUTION 2024-017	01/11/24	90.38	4-01-20-120-023	R	01/12/24	02/12/24		9720686	N
	4	BD OF HEALTH VIRTUAL	01/18/24	48.26	4-01-20-100-023	R	02/12/24	02/12/24		9737557	N
	5	TWP COMMITTEE MTG	01/19/24	42.02	4-01-20-120-023	R	01/12/24	02/12/24		9743251	N
	6	TWP COMMITTEE ADD'L	01/19/24	51.38	4-01-20-120-023	R	01/12/24	02/12/24		9743265	N
	7	TWP COMMITTEE FINANCE	01/19/24	45.92	4-01-20-120-023	R	01/12/24	02/12/24		9743271	N
	8	BOH RESO BH 24-1	01/30/24	107.54	4-01-20-100-023	R	01/12/24	02/12/24		9782355	N
	9	BOH RESO BH 24-2	01/30/24	58.50	4-01-20-100-023	R	02/12/24	02/12/24		9782395	N
				444.00							
	24-00071	01/12/24	LEGAL AD PLANNING/ZONING 2024		B						
	4	RESOLUTION PB 24-1	01/10/24	85.70	4-01-21-180-028	R	01/12/24	02/12/24		9718603	N
	5	RESOLUTION PB 23-2	01/10/24	75.56	4-01-21-180-028	R	01/12/24	02/12/24		9718633	N
	6	BOA CHANGE IN MTG FORMAT	12/23	44.36	3-01-21-185-033	R	02/12/24	02/12/24		9653433	N
	7	BOA RESOLUTION 24-01	01/22/24	120.02	4-01-21-185-033	R	02/12/24	02/12/24		9753508	N
	8	BOA RESOLUTION 24-02	01/22/24	97.40	4-01-21-185-033	R	02/12/24	02/12/24		9753522	N
	9	BOA RESOLUTION 24-03	01/22/24	70.10	4-01-21-185-033	R	02/12/24	02/12/24		9753537	N
				493.14							
		Vendor Total:		937.14							
<b>GRAIN GRAINGER</b>											
	24-00090	01/12/24	MISC SUPPLIES 2024		B						
	4	MISC SUPPLIES	01/26/24	400.90	4-01-26-290-058	R	02/07/24	02/09/24		9976328527	N
	5	MISC SUPPLIES	02/01/24	42.81	4-01-26-310-150	R	02/07/24	02/09/24		9005656260	N
				443.71							
		Vendor Total:		443.71							
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>											
	24-00091	01/12/24	UNLEADED / DIESEL FUEL 2024		B						
	2	UNLEADED FUEL	01/04/24	2,502.66	4-01-31-430-060	R	01/12/24	02/09/24		393353	N
	3	FED LUST/ SUPERFUND/ SPILL TAX		6.70	4-01-31-430-060	R	01/12/24	02/09/24		393353	N
	4	UNLEADED FUEL	01/12/24	3,340.57	4-01-31-430-060	R	01/12/24	02/09/24		401812	N
	5	FED LUST/ SUPERFUND/ SPILL TAX		9.08	4-01-31-430-060	R	02/07/24	02/09/24		401812	N
	6	UNLEADED FUEL	01/17/24	1,571.03	4-01-31-430-060	R	02/07/24	02/09/24		406712	N
	7	FED LUST/ SUPERFUND/ SPILL TAX		4.24	4-01-31-430-060	R	02/07/24	02/09/24		406712	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued</b>												
24-00091	01/12/24	UNLEADED / DIESEL FUEL 2024	Continued									
8	UNLEADED FUEL 01/22/24	1,607.76	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			10176	N	
9	FED LUST/ SUPERFUND/ SPILL TAX	4.26	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			10176	N	
10	RALSTON UNLEADED FUEL 01/25/24	75.76	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			412270	N	
11	FED LUST/ SUPERFUND/ SPILL TAX	0.20	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			412270	N	
12	RALSTON DIESEL FUEL 01/26/24	279.67	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			413212	N	
13	FED LUST/ SUPERFUND/ SPILL TAX	0.64	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			413212	N	
14	DIESEL FUEL 01/22/24	1,406.60	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			410019	N	
15	UNLEADED FUEL 01/29/24	3,779.89	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			418315	N	
16	FED LUST/ SUPERFUND/ SPILL TAX	9.53	4-01-31-430-060	B GASOLINE	R	02/07/24	02/09/24			418315	N	
		<u>14,598.59</u>										
Vendor Total:		14,598.59										
<b>HOLZHA SCOTT J HOLZHAUER,CTA,SCGREA</b>												
24-00155	02/08/24	APPRAISAL LICENSE RENEWAL										
1	APPRAISAL LICENSE RENEWAL	78.75	3-01-20-150-044	B Dues/Membership	R	02/08/24	02/12/24				N	
Vendor Total:		78.75										
<b>HOOVR HOOVER TRUCK CENTERS</b>												
24-00096	01/12/24	MISC SUPPLIES 2024		B								
2	MISC SUPPLIES 01/08/24	387.80	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/12/24	02/09/24			201282F	N	
3	MISC SUPPLIES 01/22/24	533.61	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/07/24	02/09/24			201684F	N	
		<u>921.41</u>										
Vendor Total:		921.41										
<b>JCPL JCP&amp;L</b>												
24-00004	01/12/24	ELECTRIC USAGE 2024		B								
2	1 COLD HILL RD	91.36	4-01-31-430-025	B ELECTRICITY	R	01/12/24	02/12/24			95367942227	N	
3	2 W. MAIN ST	420.40	4-01-31-430-025	B ELECTRICITY	R	01/12/24	02/12/24			95517750694	N	
4	4 W. MAIN ST	331.15	4-01-31-430-025	B ELECTRICITY	R	01/12/24	02/12/24			95567701743	N	
5	97 IRONIA RD APT 1	9.30	4-01-31-430-025	B ELECTRICITY	R	01/12/24	02/12/24			95407848707	N	
6	97 IRONIA RD APT 2B	18.90	4-01-31-430-025	B ELECTRICITY	R	01/12/24	02/12/24			95537745332	N	
7	97 IRONIA RD	80.11	4-01-31-430-025	B ELECTRICITY	R	01/12/24	02/12/24			95407848704	N	
8	KENNEL 97 IRONIA RD	112.32	4-01-31-430-025	B ELECTRICITY	R	01/12/24	02/12/24			95407848705	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>JCPL JCP&amp;L Continued</b>														
24-00004	01/12/24	ELECTRIC USAGE 2024		Continued										
9	97D IRONIA RD		78.34	4-01-31-430-025		B ELECTRICITY		R	01/12/24	02/12/24			95407848706	N
10	97 IRONIA RD APT 2A		28.77	4-01-31-430-025		B ELECTRICITY		R	01/12/24	02/12/24			95537745333	N
			<u>1,170.65</u>											
Vendor Total:			1,170.65											
<b>KELLYPLU KELLY PLUMBING &amp; HEATING, LLC</b>														
24-00098	01/12/24	MISC REPAIRS 2024		B										
2	MISC REPAIRS 01/09/24		353.41	4-01-26-310-024		B Buildings Maintenance/Repairs		R	01/12/24	02/09/24			16373	N
3	97 IRONIA RD 01/19/24		225.00	4-01-26-310-024		B Buildings Maintenance/Repairs		R	02/07/24	02/09/24			16429	N
4	RALSTON FIRE HOUSE 01/20/24		1,079.41	4-01-26-310-024		B Buildings Maintenance/Repairs		R	02/07/24	02/09/24			16433	N
			<u>1,657.82</u>											
Vendor Total:			1,657.82											
<b>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>														
24-00052	01/12/24	POLICE COPIER LEASE 2024		B										
2	POLICE COPIER LEASE JAN 2024		177.01	4-01-25-240-029		B Contracts		R	01/12/24	02/12/24			81783989	N
Vendor Total:			177.01											
<b>KONICA KONICA MINOLTA BUSINESS SOLUT</b>														
23-00052	01/09/23	POLICE COPIER MAINTENANCE 2023		B										
15	POLICE COPIER MAINTENANCE 2023		19.06	3-01-25-240-150		B Miscellaneous		R	02/07/24	02/12/24			291294925	N
24-00051	01/12/24	POLICE COPIER MAINTENANCE 2024		B										
2	POLICE COPIER MAINT. JAN 2024		22.14	4-01-25-240-150		B Miscellaneous		R	01/12/24	02/12/24			291854919	N
Vendor Total:			41.20											
<b>MACML MACMILLAN OIL COMPANY OF</b>														
24-00101	01/12/24	MISC SUPPLIES 2024		B										
2	GRAY UNIVERSAL PADS 01/17/24		94.26	4-01-26-290-031		B Supplies-Tires, Welding, Lube, Oil, Sealer		R	01/12/24	02/09/24			124540	N
Vendor Total:			94.26											

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>MASH MENDHAM AREA SENIOR</b>													
24-00028	01/12/24	SENIOR TRANSPORT 2024		B									
2		SENIOR TRANSPORT 1ST QTR 2024	4,608.00	4-01-27-360-100	B Contribution - Mash Services	R	01/12/24	02/09/24				1ST QTR 2024	N
		Vendor Total:	4,608.00										
<b>MCC MUNICIPAL CAPITAL CORPORATION</b>													
24-00018	01/12/24	COPIER LEASE 2024		B									
3		COPIER LEASE FEBRUARY 2024	198.00	4-01-20-100-026	B Maintenance/Repairs	R	01/12/24	02/09/24				130982	N
		Vendor Total:	198.00										
<b>MCMUA MORRIS COUNTY MUA</b>													
23-00508	08/07/23	BULKY WASTE 2023		B									
4		BULKY WASTE 08/14/23	141.90	3-01-26-290-079	B Hazmat/Solid Waste Removal	R	08/07/23	02/09/24				1596088	N
		Vendor Total:	141.90										
<b>METLIFE METLIFE - GROUP BENEFITS</b>													
24-00029	01/12/24	2024 DENTAL/DISABILITY INS		B									
4		2024 DENTAL/DISABILITY INS	4,331.04	4-01-23-220-093	B Dental	R	01/29/24	02/09/24				FEBRUARY 2024	N
		Vendor Total:	4,331.04										
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>													
23-00058	01/09/23	MISC SUPPLIES 2023		B									
27		VEHICLE 4 REPAIR 10/02/23	817.61	3-01-25-240-026	B Maintenance/Repairs	R	08/08/23	02/12/24				195869	N
		Vendor Total:	817.61										
<b>MGARD MENDHAM GARDEN CENTER</b>													
24-00103	01/12/24	MISC SUPPLIES 2024		B									
3		HANDLE FRAME 01/05/24	61.69	4-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	02/07/24	02/09/24				20RD-014686-0	N
		Vendor Total:	61.69										

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>MILLS MILLS AND MILLS, PC</b>												
24-00195	02/09/24	TOWNSHIP ATTORNEY 2024			B							
3	MONTHLY RETAINER	JANUARY 2024	1,833.00	4-01-20-156-027		B Legal-General	R	02/09/24	02/09/24		JANUARY 2024	N
4	HEALTH RETAINER	JANUARY 2024	535.41	4-01-27-330-027		B Legal-General	R	02/09/24	02/09/24		JANUARY 2024	N
5	OUTSIDE RETAINER	JANUARY 2024	1,282.50	4-01-20-156-027		B Legal-General	R	02/09/24	02/09/24		JANUARY 2024	N
			<u>3,650.91</u>									
Vendor Total:			3,650.91									
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>												
24-00104	01/12/24	MISC SUPPLIES 2024			B							
3	MISC SUPPLIES	01/04/24	47.75	4-01-26-310-024		B Buildings Maintenance/Repairs	R	02/07/24	02/09/24		10690	N
4	MISC SUPPLIES	01/08/24	34.95	4-01-26-310-024		B Buildings Maintenance/Repairs	R	02/07/24	02/09/24		10492	N
5	MISC SUPPLIES	01/17/24	21.95	4-01-26-310-024		B Buildings Maintenance/Repairs	R	02/07/24	02/09/24		10230	N
			<u>104.65</u>									
Vendor Total:			104.65									
<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>												
24-00001	01/12/24	BOE TAXES 2024			B							
3	BOE TAXES	FEBRUARY 2024	1,495,813.00	4-01-55-900-001		B Local School Taxes Payable	R	01/12/24	02/09/24		FEBRUARY 2024	N
Vendor Total:			1,495,813.00									
<b>MTV MENDHAM TV</b>												
24-00208	02/12/24	MENDHAM TWP CONTRIBUTION 2023										
1	MENDHAM TWP CONTRIBUTION	2023	4,670.93	3-01-20-110-150		B Miscellaneous	R	02/12/24	02/12/24			N
2	MENDHAM TWP CONTRIBUTION	2023	829.07	3-01-20-100-150		B Miscellaneous	R	02/12/24	02/12/24			N
			<u>5,500.00</u>									
Vendor Total:			5,500.00									
<b>NAPA NAPA OF CHESTER, INC.</b>												
24-00105	01/12/24	MISC SUPPLIES 2024			B							
3	MISC SUPPLIES	01/05/24	172.56	4-01-26-291-025		B Maintenance/Repairs	R	02/07/24	02/09/24		566840	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NAPA NAPA OF CHESTER, INC. Continued</b>													
24-00105	01/12/24	MISC SUPPLIES 2024			Continued								
4	MISC SUPPLIES 01/08/24		90.23	4-01-26-291-025		B Maintenance/Repairs		R	02/07/24	02/09/24		567197	N
			<u>262.79</u>										
		Vendor Total:	262.79										
<b>NJADVAN NJ ADVANCE MEDIA-STAR LEDGER</b>													
24-00074	01/12/24	LEGAL ADVERTISEMENT PB 2024				B							
2	PB 24-1 01/10/24		192.02	4-01-21-180-028		B Professional Services		R	01/12/24	02/12/24		0010813481	N
3	PB 23-2 01/10/24		197.18	4-01-21-180-028		B Professional Services		R	02/12/24	02/12/24		0010813482	N
			<u>389.20</u>										
		Vendor Total:	389.20										
<b>NJDIV010 NJ DIVISION OF PENSIONS</b>													
24-00210	02/12/24	LOSS DATA REQUEST											
1	LOSS DATA REQUEST		2,000.00	4-01-23-220-092		B Health Benefits		R	02/12/24	02/12/24			N
		Vendor Total:	2,000.00										
<b>NJHILLS NEW JERSEY HILLS MEDIA GROUP</b>													
24-00024	01/12/24	LEGAL ADVERTISEMENTS 2024				B							
2	RESOLUTION 2024-017 01/11/24		65.79	4-01-20-120-023		B Printing Advertising Outreach		R	01/12/24	02/12/24		345957	N
3	MENDHAM TWP 01/11/24		56.61	4-01-20-120-023		B Printing Advertising Outreach		R	01/12/24	02/12/24		345958	N
4	RESOLUTUIN 2024-024 01/11/24		75.99	4-01-20-120-023		B Printing Advertising Outreach		R	01/12/24	02/12/24		345959	N
5	ADD'L MTG FINANCE 01/18/24		17.85	4-01-20-120-023		B Printing Advertising Outreach		R	01/12/24	02/12/24		346117	N
6	TWP COMMITTEE 01/18/24		11.73	4-01-20-120-023		B Printing Advertising Outreach		R	02/12/24	02/12/24		346118	N
7	ADD'L MTG FINANCE 01/18/24		18.87	4-01-20-120-023		B Printing Advertising Outreach		R	02/12/24	02/12/24		346119	N
9	BOH RESO BH 24-2 02/01/24		84.37	4-01-20-100-023		B Printing/Advertise/Outreach		R	02/12/24	02/12/24		346345	N
10	BOH RESO BH 24-1 02/01/24		85.39	4-01-20-100-023		B Printing/Advertise/Outreach		R	02/12/24	02/12/24		346346	N
			<u>416.60</u>										
24-00075	01/12/24	LEGAL NOTICES PLANNING BD 2024				B							
3	BOA RESOLUTION 24-01 01/25/24		94.57	4-01-21-185-033		B Books/Publications/Legal Ads		R	02/12/24	02/12/24		346200	N
4	BOA RESOLUTION 24-03 01/25/24		68.05	4-01-21-185-033		B Books/Publications/Legal Ads		R	02/12/24	02/12/24		346201	N
5	BOA RESOLUTION 24-02 01/25/24		86.41	4-01-21-185-033		B Books/Publications/Legal Ads		R	02/12/24	02/12/24		346202	N
6	PB-24-1 01/11/24		95.59	4-01-21-180-028		B Professional Services		R	01/12/24	02/12/24		345967	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>NJHILLS NEW JERSEY HILLS MEDIA GROUP Continued</b>														
24-00075	01/12/24	LEGAL NOTICES PLANNING BD 2024	Continued											
7	PB-23-2	01/11/24		87.43	4-01-21-180-028		B Professional Services	R	01/12/24	02/12/24		345968	N	
				<u>432.05</u>										
Vendor Total:				848.65										
<b>NJIB NEW JERSEY INFRASTRUCTURE BANK</b>														
24-00209	02/12/24	NJIB LOAN PAYMENT												
1	NJEIT - BOND PRINCIPAL			31,127.23	4-07-55-520-000		B Bond Principal	R	02/12/24	02/12/24		20240201-S340	N	
2	NJEIT - INTEREST			14,921.87	4-07-55-530-000		B Bond Interest	R	02/12/24	02/12/24		20240201-S340	N	
3	NJEIT - ADMIN FEE			<u>1,417.50</u>	4-07-55-502-160		B NJEIT ADMIN FEE	R	02/12/24	02/12/24		20240201-S340	N	
				47,466.60										
Vendor Total:				47,466.60										
<b>NJMVC NEW JERSEY MOTOR VEHICLE COMM</b>														
24-00207	02/12/24	2024 ANNUAL ADMIN FEE												
1	2024 ANNUAL ADMIN FEE			150.00	4-01-20-100-150		B Miscellaneous	R	02/12/24	02/12/24				N
Vendor Total:				150.00										
<b>NJPO NJ PLANNING OFFICIALS</b>														
24-00145	02/02/24	NJPO GUIDE												
1	NJPO GUIDE			128.00	4-01-21-180-033		B Books/Publications	R	02/02/24	02/06/24		082024790	N	
2	SHIPPING			<u>11.20</u>	4-01-21-180-033		B Books/Publications	R	02/06/24	02/06/24		082024790	N	
				139.20										
Vendor Total:				139.20										
<b>ONE ONE CALL CONCEPTS, INC</b>														
23-00098	01/09/23	MARK OUT CALLS 2023				B								
13	MARK OUT CALLS OCTOBER 2023			8.58	3-01-26-290-079		B Hazmat/Solid Waste Removal	R	02/08/24	02/12/24		3105641	N	
24-00107	01/12/24	MARK OUT CALLS 2024				B								
2	MARK OUT CALLS JANUARY 2024			1.43	4-01-26-290-079		B Hazmat/Solid Waste Removal	R	01/12/24	02/09/24		4015641	N	
Vendor Total:				10.01										







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>SHEAF SHEAFFER SUPPLY INC</b>												
24-00115	01/12/24	MISC SUPPLIES 2024			B							
2	MISC SUPPLIES	01/17/24	21.99	4-01-26-290-038	B Hardware/Lumber	R	01/12/24	02/09/24			1218861	N
Vendor Total:			21.99									
<b>STIRE SERVICE TIRE TRUCK</b>												
24-00114	01/12/24	DPW TIRES 2024			B							
2	DPW TIRES	01/08/24	880.00	4-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/12/24	02/09/24			24-3446654-007	N
Vendor Total:			880.00									
<b>TILCO TILCON NEW YORK, INC.</b>												
24-00121	01/12/24	ROAD IMPROVEMENTS 2024			B							
3	ASPHALT DUMP ROLL OFF	01/06/24	350.00	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/07/24	02/09/24			2592938	N
4	INCOMING ASPHALT		350.00	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/07/24	02/09/24			2592938	N
5	4"-12" RIP RAP	01/06/24	2,066.80	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	01/12/24	02/09/24			2593090	N
			2,766.80									
Vendor Total:			2,766.80									
<b>TOPLINE TOP LINE CONSTRUCTION CORP.</b>												
23-00562	09/14/23	IMPROVEMENTS TO NJDOT ROADS			B							
3	VARIOUS STREETS		111,180.09	C-04-55-035-001	B 2023 ROAD IMPROVEMENTS	R	09/14/23	02/12/24			APPLICATION #2	N
Vendor Total:			111,180.09									
<b>TULLO TULLO DESIGN LLC</b>												
24-00156	02/08/24	WEBSITE DESIGN HISTORIC PRES										
1	WEBSITE DESIGN HISTORIC PRES		550.00	4-01-20-175-028	B Professional Services	R	02/08/24	02/12/24			0000129	N
2	WEBSITE HOSTING 1 YEAR		75.00	4-01-20-175-028	B Professional Services	R	02/08/24	02/12/24			0000151	N
			625.00									
Vendor Total:			625.00									
<b>VERIZFIO VERIZON</b>												
24-00012	01/12/24	INTERNET SERVICES 2024			B							
2	3 CHERRY LN		323.03	4-01-31-430-050	B TELEPHONE	R	01/12/24	02/09/24			154801601000198	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZIO VERIZON Continued											
24-00012	01/12/24	INTERNET SERVICES 2024	Continued								
3	BROOKSIDE FIRE	387.48	4-01-31-430-050	B TELEPHONE	R	01/12/24	02/09/24			556760003000137	N
		710.51									
Vendor Total:		710.51									
VIKING VIKING TERMITE & PEST CONTROL											
24-00083	01/12/24	PEST CONTROL 2024	B								
2	3 CHERRY PEST CONTROL 01/24/24	43.20	4-01-26-310-024	B Buildings Maintenance/Repairs	R	01/12/24	02/09/24			901157740	N
3	OLD RALSTON FIREHOUSE 01/25/24	70.20	4-01-26-310-024	B Buildings Maintenance/Repairs	R	01/12/24	02/09/24			901157716	N
4	DPW BUILDING 01/24/24	37.80	4-01-26-310-024	B Buildings Maintenance/Repairs	R	01/12/24	02/09/24			901158016	N
5	97A & D IRONIA RD 01/01/24	157.00	4-01-26-310-024	B Buildings Maintenance/Repairs	R	01/12/24	02/09/24			901161563	N
6	BROOKSIDE FIRE 01/31/24	70.20	4-01-26-310-024	B Buildings Maintenance/Repairs	R	01/12/24	02/09/24			901157732	N
		378.40									
Vendor Total:		378.40									
VWIRE VERIZON WIRELESS											
24-00013	01/12/24	WIRELESS CHARGES 2024	B								
3	POLICE MDT	532.14	4-01-25-240-202	B MDT- Verizon	R	01/12/24	02/09/24			9954986817	N
4	DEPARTMENT CELL PHONES	515.72	4-01-31-430-050	B TELEPHONE	R	01/12/24	02/09/24			9954986817	N
6	SIM CARDS	80.04	4-07-55-502-150	B Miscellaneous	R	02/09/24	02/09/24			9954986817	N
		1,127.90									
Vendor Total:		1,127.90									
WAVERLY WAVERLY INDUSTRIES, LLC											
24-00123	01/12/24	GEOMELT 2024	B								
2	ECO SALT 01/18/24	2,176.00	4-01-26-291-030	B Salt	R	01/12/24	02/09/24			11477	N
3	SHIPPING	328.00	4-01-26-291-030	B Salt	R	01/12/24	02/09/24			11477	N
4	GEO MELT 01/25/24	10,960.00	4-01-26-291-030	B Salt	R	01/12/24	02/09/24			11446	N
5	SHIPPING	795.00	4-01-26-291-030	B Salt	R	02/07/24	02/09/24			11446	N
		14,259.00									
Vendor Total:		14,259.00									

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>WCHES WEST CHESTER MACHINERY, INC</b>														
24-00126	01/12/24	MISC SUPPLIES 2024		B										
2	MISC SUPPLIES	01/18/24	676.50	4-01-26-291-025		B Maintenance/Repairs	R	01/12/24	02/09/24			01-63774	N	
3	MISC SUPPLIES	01/31/24	1,788.84	4-01-26-291-025		B Maintenance/Repairs	R	02/07/24	02/09/24			01-64070	N	
			<u>2,465.34</u>											
Vendor Total:			2,465.34											
<b>WICKR WICKER BASKET DELI</b>														
24-00127	01/12/24	STORM CREW MEALS 2024		B										
2	STORM CREW MEALS	01/16/24	154.56	4-01-26-291-150		B Miscellaneous	R	01/12/24	02/09/24			235259	N	
Vendor Total:			154.56											
<b>WOODYS WOODY'S AUTOMOTIVE LLC</b>														
24-00132	01/18/24	FLEET MAINTENANCE 2024		B										
2	FLEET MAINTENANCE	01/25/24	1,175.15	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/18/24	02/09/24			10486	N	
4	FLEET MAINTENANCE	12/01/23	504.80	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	02/07/24	02/09/24			10371	N	
5	FLEET MAINTENANCE	12/18/23	153.00	3-01-26-290-025		B Vehicle Maintenance/Repairs	R	02/07/24	02/09/24			10355	N	
			<u>1,832.95</u>											
Vendor Total:			1,832.95											
<b>ZEP ZEP MANUFACTURING COMPANY</b>														
24-00128	01/12/24	MISC SUPPLIES 2024		B										
2	ZEP LIQUID ICE MELT	01/19/24	602.64	4-01-26-291-030		B Salt	R	01/12/24	02/09/24			9009390485	N	
3	SHIPPING		69.99	4-01-26-291-030		B Salt	R	02/07/24	02/09/24			9009390485	N	
			<u>672.63</u>											
Vendor Total:			672.63											
<hr/>														
Total Purchase Orders:		89	Total P.O. Line Items:		211	Total List Amount:		3,223,083.55	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	13,828.27	0.00	13,828.27	0.00	0.00	0.00	13,828.27
	3-24	631.54	0.00	631.54	0.00	0.00	0.00	631.54
Year Total:		14,459.81	0.00	14,459.81	0.00	0.00	0.00	14,459.81
CURRENT FUND BUDGET	4-01	2,994,421.33	0.00	2,994,421.33	0.00	0.00	0.00	2,994,421.33
	4-07	83,012.13	0.00	83,012.13	0.00	0.00	0.00	83,012.13
	4-26	0.00	0.00	0.00	0.00	0.00	6,637.00	6,637.00
Year Total:		3,077,433.46	0.00	3,077,433.46	0.00	0.00	6,637.00	3,084,070.46
GENERAL CAPITAL FUND	C-04	124,358.89	0.00	124,358.89	0.00	0.00	0.00	124,358.89
	G-02	52.56	0.00	52.56	0.00	0.00	0.00	52.56
RECREATION COMM.	T-14	141.83	0.00	141.83	0.00	0.00	0.00	141.83
Total of All Funds:		3,216,446.55	0.00	3,216,446.55	0.00	0.00	6,637.00	3,223,083.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - K HOVNANIAN	010111-3	1,015.00	0.00	1,015.00
LOT GRADING - ZINNO	020090-3	105.00	0.00	105.00
LOT GRADING ESCROW-SIDIROPOULO	020142-7	105.00	0.00	105.00
LOT GRADING ESCROW-CAVALRY CON	020143-9	455.00	0.00	455.00
LOT GRADING ESCROW-SCHRECK	020147-7	140.00	0.00	140.00
LOT GRADING ESCROW-VANCO CONST	020157-7	105.00	0.00	105.00
LOT GRADING ESCROW - VANKIRK	020165-5	92.25	0.00	92.25
LOT GRADING - GABAI	020166-7	210.00	0.00	210.00
LOT GRADING - SEMPRE	020169-3	2,165.25	0.00	2,165.25
LOT GRADING ESCROW - SWH RESID	020171-7	324.50	0.00	324.50
BOH ESCROW - CECERE REFRIGERAT	060716-3	960.00	0.00	960.00
BOH SEPTIC ESCROW - BRUMBAUGH	060717-5	960.00	0.00	960.00
Total of All Projects:		<u>6,637.00</u>	<u>0.00</u>	<u>6,637.00</u>