

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
ADALY ALLISON DALY												
	24-00272	03/08/24	2024 SKI CLUB REFUND									
	1		2024 SKI CLUB REFUND	620.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	03/08/24	03/08/24			N
	Vendor Total:			620.00								
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC												
	24-00184	02/09/24	ANIMAL CONTROL SERVICES 2024			B						
	7		ANIMAL CONTROL SERVICES FEB	3,126.00	4-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	02/12/24	03/08/24		4884	N
	8		KENNELING/MEDICAL DEC 2023	785.00	T-12-56-850-801	B Reserve for Animal Control	R	03/08/24	03/08/24		4898	N
				3,911.00								
	Vendor Total:			3,911.00								
ANJEC ANJEC												
	24-00241	02/28/24	2024 MEMBERSHIP DUES									
	1		2024 MEMBERSHIP DUES	425.00	4-01-20-170-044	B Dues/Memberships	R	02/28/24	03/07/24			N
	Vendor Total:			425.00								
APRUZ APRUZZESE, MCDERMOTT,												
	24-00185	02/09/24	LABOR ATTORNEY 2024			B						
	2		LABOR ATTORNEY JANUARY 2024	246.00	4-01-20-156-031	B Personnel	R	02/09/24	03/07/24		232539	N
	Vendor Total:			246.00								
ATLAN005 ATLANTIC PHYSICAL THERAPY CTR												
	24-00265	03/08/24	NEW EMPLOYEE BACKGROUND CHECKS									
	1		NEW EMPLOYEE BACKGROUND CHECKS	450.00	3-01-20-130-028	B Professional Services	R	03/08/24	03/08/24		11-08-23	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN005 ATLANTIC PHYSICAL THERAPY CTR Continued												
24-00265	03/08/24	NEW EMPLOYEE BACKGROUND CHECKS	Continued									
2		NEW EMPLOYEE BACKGROUND CHECKS	450.00	3-01-20-130-028	B Professional Services	R	03/08/24	03/08/24		12-04-23		N
			900.00									
		Vendor Total:	900.00									
ATO ATLANTIC TOMORROWS OFFICE												
24-00016	01/12/24	COPIER USAGE 2024		B								
2		COPIER USAGE 1ST QTR 2024	656.57	4-01-20-100-023	B Printing/Advertise/outreach	R	01/12/24	03/07/24		788682		N
		Vendor Total:	656.57									
BLOUNT LAW OFFICE OF MARK A. BLOUNT												
24-00263	03/06/24	LEGAL SERVICES ZONING BOARD										
1		LEGAL SERVICES ZONING BOARD	300.00	4-01-21-185-027	B Legal- General	R	03/06/24	03/08/24		12331		N
		Vendor Total:	300.00									
BLUELINE BLUE LINE QUALITY SERVICE LLC												
24-00187	02/09/24	CLEANING SERVICE 2024		B								
4		CLEANING SERVICE FEBRUARY 2024	2,400.00	4-01-26-310-160	B Cleaning Services	R	02/09/24	03/07/24		2024-2		N
		Vendor Total:	2,400.00									
BR B & R UNIFORMS												
24-00034	01/12/24	KALWEIT 2024 UNIFORM ALLOWANC		B								
2		KALWEIT ALLOWANCE 02/15/24	159.95	4-01-25-240-032	B Uniforms/Equipment	R	01/12/24	03/07/24		36356		N
24-00039	01/12/24	WILCE 2024 UNIFORM ALLOWANCE		B								
2		WILCE ALLOWANCE 02/15/24	374.65	4-01-25-240-032	B Uniforms/Equipment	R	01/12/24	03/07/24		36388		N
		Vendor Total:	534.60									
BUY-WI BUY-WISE AUTO PARTS												
24-00067	01/12/24	FLEET SUPPLIES 2024		B								
3		FLEET SUPPLIES 02/12/24	386.19	4-01-25-240-026	B Maintenance/Repairs	R	01/12/24	03/07/24		01VE4858		N
4		FLEET SUPPLIES 02/12/24	15.05	4-01-25-240-026	B Maintenance/Repairs	R	02/21/24	03/07/24		01VE4687		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
CORNARCH CORNERSTONE ARCHITECTURAL													
	23-00542	09/07/23	TOWN HALL ADDITIONAL SERVICES			B							
	18	CONTRACT 202547:14	03/04/24	11,408.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	09/07/23	03/07/24		13362	N
	19	CONTRACT 202547:18	03/04/24	1,680.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	09/07/23	03/07/24		13362	N
				<u>13,088.00</u>									
		Vendor Total:		13,088.00									
COUNT005 COUNTY OF MORRIS													
	24-00255	03/06/24	ADD & OMIT TAX ASSM OPEN SPACE										
	1	ADD & OMIT TAX ASSESSMENT		16,431.50	4-01-55-900-006		B County Added Ass Taxes	R	03/06/24	03/08/24		2023	N
	2	OPEN SPACE		464.17	4-01-55-900-006		B County Added Ass Taxes	R	03/06/24	03/08/24		2023	N
				<u>16,895.67</u>									
		Vendor Total:		16,895.67									
CRE LINDABURY, MCCORMICK, ESTABROOK													
	24-00190	02/09/24	TAX APPEAL CONSULTANT 2024			B							
	2	TAX APPEAL CONSULTANT JAN 2024		289.00	4-01-20-156-030		B Legal - Tax Appeals	R	02/09/24	03/07/24		2393741	N
		Vendor Total:		289.00									
DGUIDA DAVID GUIDA													
	24-00248	03/06/24	REIMBURSE EXPENSES										
	1	REIMBURSE EXPENSES		104.70	4-01-28-370-155		B Programming	R	03/06/24	03/08/24			N
		Vendor Total:		104.70									
DIRECTE DIRECT ENERGY BUSINESS													
	24-00005	01/12/24	GAS SUPPLY FOR PSE&G 2024			B							
	2	RALSTON FIRE HOUSE		648.18	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		240250053556041	N
	3	RALSTON FIRE FIRST AID		1.57	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		240370053637505	N
	4	RALSTON MEETING HOUSE		49.44	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		240240053544183	N
	5	DPW SALT & STORAGE SHED		0.09	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		240300053585890	N
	6	DPW SALT & STORAGE SHED		1,450.98	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		240120053460070	N
	7	TOWNHALL		55.27	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		24300053585891	N
	8	LIBRARY		81.67	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		24300053583633	N
	9	3 CHERRY LANE		156.06	4-01-31-430-030		B NATURAL GAS	R	01/12/24	03/08/24		24300053585892	N

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DIRECTE DIRECT ENERGY BUSINESS											
Continued											
24-00005	01/12/24	GAS SUPPLY FOR PSE&G 2024		Continued							
10	RT.24	BEACON	4.46	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/08/24		240250053556039	N
11	RT.24	BEACON	4.92	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/08/24		240250053556040	N
12	1	COLD HILL RD	453.79	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/08/24		240380053646029	N
13	EMS	BUILDING	1,048.99	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/08/24		240300053585893	N
14	4	W MAIN ST	642.45	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/08/24		240290053576535	N
15	97	IRONIA RD FURNACE	97.61	4-01-31-430-030	B NATURAL GAS	R	03/08/24	03/08/24		240250053556037	N
16	97	IRONIA RD APT E	185.74	4-01-31-430-030	B NATURAL GAS	R	03/08/24	03/08/24		240250053556038	N
			<u>4,881.22</u>								
Vendor Total:			4,881.22								
EDM01 EDMUNDS GOV TECH											
24-00249	03/06/24	2024 SOFTWARE MAINTENANCE									
1	2024	SOFTWARE MAINTENANCE	12,000.75	4-01-20-140-029	B Contracts	R	03/06/24	03/08/24		23-IN7110	N
24-00260	03/06/24	WIPP TAX & UTILITY 2024									
1	WIPP	UTILITY MAINTENANCE	1,340.85	4-01-20-140-029	B Contracts	R	03/06/24	03/08/24		24-IN3409	N
2	WIPP	TAX MAINTENANCE	1,340.85	4-01-20-140-029	B Contracts	R	03/06/24	03/08/24		24-IN3409	N
3	HOSTING		5,191.68	4-01-20-140-029	B Contracts	R	03/06/24	03/08/24		24-IN3409	N
			<u>7,873.38</u>								
Vendor Total:			19,874.13								
FF1APP FF1 APPARATUS, LLC.											
24-00269	03/08/24	BROOKSIDE FIRE ENGINE 3									
1	BROOKSIDE	ENGINE 3 01/23/24	2,330.98	4-01-25-255-103	B Emergency Repairs	R	03/08/24	03/08/24		INV-202301588	N
Vendor Total:			2,330.98								
FILEBANK FILE BANK INC.											
24-00031	01/12/24	DOCUMENT MANAGEMENT 2024		B							
13	STORAGE	FEBRUARY 2024	1,243.71	4-01-20-100-150	B Miscellaneous	R	01/12/24	03/08/24		0122311	N
14	SCAN/SERVICES	02/02/24	56.48	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24		0122619	N
15	SCAN/SERVICES	02/05/24	95.16	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24		0122638	N
16	SCAN/SERVICES	02/06/24	105.92	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24		0122654	N
17	SCAN/SERVICES	02/07/24	29.52	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24		0122670	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
FILEBANK FILE BANK INC. Continued														
24-00031	01/12/24	DOCUMENT MANAGEMENT 2024		Continued										
18	SCAN/SERVICES 02/09/24	77.21	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24	0122706		N				
19	SCAN/SERVICES 02/16/24	21.00	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24	0123056		N				
20	SCAN/SERVICES 02/21/24	52.44	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24	0123120		N				
21	SCAN/SERVICES 02/23/24	18.50	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24	0123144		N				
22	SCAN/SERVICES 02/27/24	92.47	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24	0123175		N				
23	SHRED 02/28/24	52.56	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	01/12/24	03/08/24	0123199		N				
24	TRANSPORTATION 02/28/24	111.60	4-01-20-100-150	B Miscellaneous	R	03/08/24	03/08/24	0123199		N				
		<u>1,956.57</u>												
Vendor Total:		1,956.57												
FLEXFACT FLEXFACTS														
24-00017	01/12/24	FSA SERVICE FEE 2024		B										
3	FSA SERVICE FEE FEBRUARY 2024	25.00	4-01-23-220-092	B Health Benefits	R	01/12/24	03/07/24	TPAS-855400		N				
Vendor Total:		25.00												
FRENCH FRENCH & PARRELLO ASSOC. PA														
DE003031	02/29/24	LOT GRADING PERMIT												
1	LOT GRADING PERMIT	1,333.05	020143-9	P LOT GRADING ESCROW-CAVALRY CON	R	02/29/24	03/07/24	145664		N				
2	LOT GRADING PERMIT	703.31	020147-7	P LOT GRADING ESCROW-SCHRECK	R	02/29/24	03/07/24	145668		N				
3	LOT GRADING PERMIT	1,132.06	020167-9	P LOT GRADING - HALAL/ZAGHTITI	R	02/29/24	03/07/24	145676		N				
4	LOT GRADING PERMIT	744.69	020172-9	P LOT GRADING - ALVAREZ	R	02/29/24	03/07/24	145665		N				
5	LOT GRADING PERMIT	114.02	020165-5	P LOT GRADING ESCROW - VANKIRK	R	02/29/24	03/07/24	145677		N				
6	LOT GRADING PERMIT	105.00	020144-1	P LOT GRADING -ALIOSKI	R	02/29/24	03/07/24	145666		N				
7	LOT GRADING PERMIT	110.00	020157-7	P LOT GRADING ESCROW-VANCO CONST	R	02/29/24	03/07/24	145670		N				
8	LOT GRADING PERMIT	210.00	020169-3	P LOT GRADING - SEMPRE	R	02/29/24	03/07/24	145681		N				
9	LOT GRADING PERMIT	140.00	020160-5	P LOT GRADING ESCROW - YAKIMISCH	R	02/29/24	03/07/24	145673		N				
10	LOT GRADING PERMIT	630.00	020171-7	P LOT GRADING ESCROW - SWH RESID	R	02/29/24	03/07/24	145682		N				
		<u>5,222.13</u>												
DE003032	02/29/24	PLANNING BOARD												
1	PLANNING BOARD	2,348.42	010112-5	P INSPECTIONS - OZ CUSTOMER BUIL	R	02/29/24	03/07/24	145660		N				
2	PLANNING BOARD	1,680.00	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	02/29/24	03/07/24	145669		N				

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H2M H2M ASSOCIATES, INC.														
24-00072	01/12/24	PROFESSIONAL SERVICES	2024			B								
3	GENERAL PLANNING	2023	124.00	3-01-20-156-027		B Legal-General		R	03/06/24	03/07/24		257237	N	
Vendor Total:					124.00									
HOMED HOME DEPOT CREDIT SERVICE														
23-00086	01/09/23	MISC SUPPLIES	2023			B								
64	NEW TRUCK SUPPLIES	12/09/23	1,169.00	C-04-55-031-007		B ARP -DPW F250		R	03/06/24	03/07/24		9635860	N	
66	SHOP TOOLS	12/11/23	449.99	3-01-26-290-038		B Hardware/Lumber		R	03/06/24	03/07/24		7140927	N	
67	MISC SUPPLIES	12/11/23	216.46	3-01-26-310-024		B Buildings Maintenance/Repairs		R	01/09/23	03/07/24		7512456	N	
68	SHOP TOOLS	12/12/23	60.68	3-01-26-290-038		B Hardware/Lumber		R	03/06/24	03/07/24		6683546	N	
					1,896.13									
24-00095	01/12/24	MISC SUPPLIES	2024			B								
3	RALSTON FIREHOUSE	01/25/24	451.71	C-04-55-032-001		B FIRE TOOLS AND EQUIPMENT		R	03/06/24	03/07/24		2620265	N	
Vendor Total:					2,347.84									
JCAPUTO JOE CAPUTO														
24-00131	01/18/24	INSPECTOR'S MILEAGE	2024			B								
3	INSPECTOR'S MILEAGE	FEB 2024	70.00	4-01-22-195-150		B Miscellaneous		R	01/18/24	03/07/24		FEBRUARY 2024	N	
Vendor Total:					70.00									
LAKEMGMT LAKE MANAGEMENT SCIENCES														
24-00264	03/08/24	TREATMENT OF BROOKSIDE BEACH				B								
2	INSTALLMENT #1 FOR	2024	1,305.50	4-01-28-370-160		B Brookside Beach Support		R	03/08/24	03/08/24		2033	N	
Vendor Total:					1,305.50									
LAVERY LAVERY, SELVAGGI, & COHEN, P.C.														
23-00493	07/18/23	PROFESSIONAL SERVICES	2023			B								
12	PROFESSIONAL SVS.	NOV/DEC 2023	1,560.00	3-01-20-156-027		B Legal-General		R	09/21/23	03/07/24		46435	N	
24-00193	02/09/24	PROFESSIONAL SERVICES	2024			B								
3	PROFESSIONAL SVS.	DEC 2023	60.00	3-01-20-156-027		B Legal-General		R	03/06/24	03/07/24		46685	N	

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LAVERY LAVERY, SELVAGGI, & COHEN, P.C. Continued														
24-00193	02/09/24	PROFESSIONAL SERVICES	2024	Continued										
4		PROFESSIONAL SVS. JAN 2024			285.00	4-01-20-156-027		B Legal-General	R	02/09/24	03/07/24		46685	N
					345.00									
		Vendor Total:			1,905.00									
LINNE ANNA LINNE														
24-00273	03/08/24	2024 SKI CLUB REFUND												
1		2024 SKI CLUB REFUND			620.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/08/24	03/08/24			N
		Vendor Total:			620.00									
LLAND LAKELAND BUS LINES, INC														
24-00247	03/06/24	BUSSING FOR 2024 SKI CLUB					B							
2		BUSSING FOR SKI CLUB 01/08/24			2,400.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/06/24	03/08/24		18014	N
3		BUSSING FOR SKI CLUB 01/16/24			2,400.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/06/24	03/08/24		18031	N
4		BUSSING FOR SKI CLUB 02/05/24			2,400.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/06/24	03/08/24		18102	N
5		BUSSING FOR SKI CLUB 02/12/24			2,400.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/06/24	03/08/24		18131	N
6		BUSSING FOR SKI CLUB 03/04/24			1,200.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/06/24	03/08/24		18153	N
					10,800.00									
		Vendor Total:			10,800.00									
MAJOR MAJOR POLICE SUPPLY														
24-00054	01/12/24	TOOLS / EQUIPMENT	2024				B							
3		POLICE RADIO INSTALL			886.86	T-29-56-850-801		B RESERVE FOR POLICE DONATIONS	R	02/06/24	03/07/24		120644	N
		Vendor Total:			886.86									
MARAZITI MARAZITI FALCON, LLP														
24-00073	01/12/24	PLANNING BOARD ATTORNEY	2024				B							
3		PROFESSIONAL SERVICES JAN 2024			721.50	4-01-20-156-027		B Legal-General	R	03/06/24	03/07/24		55581	N
4		PLANNING BOARD JANUARY 2024			720.00	4-01-21-180-027		B Legal-General	R	01/12/24	03/07/24		55580	N

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MARAZITI MARAZITI FALCON, LLP Continued												
24-00073	01/12/24	PLANNING BOARD ATTORNEY 2024	Continued									
6	PLANNING BOARD DECEMBER 2023	54.00	3-01-21-180-027	B Legal- General	R	03/06/24	03/07/24		55580		N	
		1,495.50										
Vendor Total:		1,495.50										
MARTHE MARTHE BOESGAARD YOGA LLC												
24-00237	02/27/24	CHAIR YOGA JANUARY 2024										
1	CHAIR YOGA JANUARY 2024	250.00	4-01-28-370-150	B Miscellaneous	R	02/27/24	03/07/24				N	
24-00243	03/06/24	CHAIR YOGA FEBRUARY 2024										
1	CHAIR YOGA FEBRUARY 2024	250.00	4-01-28-370-150	B Miscellaneous	R	03/06/24	03/08/24				N	
Vendor Total:		500.00										
MCC MUNICIPAL CAPITAL CORPORATION												
24-00018	01/12/24	COPIER LEASE 2024		B								
4	COPIER LEASE MARCH 2024	198.00	4-01-20-100-026	B Maintenance/Repairs	R	01/12/24	03/07/24		139447		N	
Vendor Total:		198.00										
MCMAN MCMANIMON, SCOTLAND & BAUMANN												
23-00219	02/09/23	BOND COUNCIL SERVICES 2023		B								
9	PROFESSIONAL SVS NJTB 2023	4,821.56	3-01-20-156-027	B Legal-General	R	03/08/24	03/08/24		218187		N	
Vendor Total:		4,821.56										
MCMUA MORRIS COUNTY MUA												
24-00196	02/09/24	RECYCLING COLLECTION 2024		B								
2	RECYCLING COLLECTION JAN 2023	14,680.04	4-01-26-305-079	B Contracts- Recycling	R	02/09/24	03/08/24		24-00052		N	
Vendor Total:		14,680.04										

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						
MCSHAY MICHAEL C. SHAY												
24-00129	01/18/24	INSPECTOR'S MILEAGE 2024		B								
3		INSPECTOR'S MILEAGE FEB 2024	40.00	4-01-22-195-150	B	Miscellaneous	R	01/18/24	03/07/24		FEBRUARY 2024	N
Vendor Total:			40.00									
METLIFE METLIFE - GROUP BENEFITS												
24-00029	01/12/24	2024 DENTAL/DISABILITY INS		B								
5		2024 DENTAL/DISABILITY INS	3,295.58	4-01-23-220-093	B	Dental	R	01/29/24	03/07/24		MARCH 2024	N
Vendor Total:			3,295.58									
METRO005 METROPOLITAN TELECOMMUNICATION												
24-00007	01/12/24	2024 PHONE SERVICE		B								
3		2024 PHONE SERVICE 02/08/24	1,201.74	4-01-31-430-050	B	TELEPHONE	R	01/12/24	03/08/24		01005250793501	N
Vendor Total:			1,201.74									
MGL MGL FORMS-SYSTEMS, LLC												
24-00254	03/06/24	MUNICIPAL CLERK'S SUPPLIES										
1		MUNICIPAL CLERK'S SUPPLIES	229.00	4-01-20-120-150	B	Miscellaneous	R	03/06/24	03/08/24		203168	N
2		SHIPPING	22.00	4-01-20-120-150	B	Miscellaneous	R	03/06/24	03/08/24		203168	N
			251.00									
Vendor Total:			251.00									
MICRO MICROSYSTEMS-NJ, LLC												
24-00143	01/18/24	MOD-IV MAINTENANCE 2024		B								
3		POST CARDS 01/19/24	1,753.50	4-01-20-150-028	B	Professional Services	R	01/18/24	03/08/24		16375	N
4		SET-UP FEE	85.00	4-01-20-150-028	B	Professional Services	R	03/08/24	03/08/24		16375	N
5		MOD IV SOFTWARE MAINT FOR 2024	1,600.00	4-01-20-150-028	B	Professional Services	R	03/08/24	03/08/24		16491	N
6		MOD IV FILE UPDATE 01/26/24	120.00	4-01-20-145-028	B	Professional Services	R	03/08/24	03/08/24		16627	N
			3,558.50									
Vendor Total:			3,558.50									

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
MOBIL SF MOBILE-VISION, INC.														
24-00222	02/21/24	FOCUS X2	BODY CAMERA											
1		FOCUS X2	BODY CAMERA	1,284.00	C-04-55-028-005		B BODY CAMERAS FOR PD	R	02/21/24	03/07/24			55555	N
2		FOCUS X2	BODY CAMERA	22,902.00	C-04-55-031-006		B ARP - PD BODY CAMERAS	R	02/21/24	03/07/24			55555	N
3		FOCUS X2	BODY CAMERA	6,114.00	G-02-41-721-301		B BODY WORN CAMERAS	R	02/21/24	03/07/24			55555	N
				<u>30,300.00</u>										
Vendor Total:				30,300.00										
MORRI010 MORRIS COUNTY POLICE CHIEF'S														
24-00231	02/21/24	2023	MEMBERSHIP DUES											
1		2023	MEMBERSHIP DUES	300.00	3-01-25-240-044		B Dues/Memberships	R	02/21/24	03/07/24				N
Vendor Total:				300.00										
MTBOE MENDHAM TOWNSHIP BOARD OF ED.														
24-00001	01/12/24	BOE TAXES	2024			B								
4		BOE TAXES	MARCH 2024	1,495,813.00	4-01-55-900-001		B Local School Taxes Payable	R	01/12/24	03/07/24			MARCH 2024	N
Vendor Total:				1,495,813.00										
NJAWC NEW JERSEY AMERICAN WATER CO														
23-00008	01/09/23	PUBLIC HYDRANT	SERVICES 2023			B								
12		PUBLIC HYDRANT	SERVICES	7,951.50	3-01-25-266-020		B FIRE HYDRANTS OE	R	09/20/23	03/08/24			608756023237	N
13		PUBLIC HYDRANT	SERVICES	7,951.50	3-01-25-266-020		B FIRE HYDRANTS OE	R	03/08/24	03/08/24			607506103109	N
				<u>15,903.00</u>										
Vendor Total:				15,903.00										
NJDIV005 NJ FISH & WILDLIFE														
24-00230	02/21/24	RANGE USE	PERMIT FEE 2024											
1		RANGE USE	PERMIT FEE 2024	300.00	4-01-25-240-042		B Conferences/Education	R	02/21/24	03/07/24				N
Vendor Total:				300.00										
NJHILLS NEW JERSEY HILLS MEDIA GROUP														
24-00024	01/12/24	LEGAL ADVERTISEMENTS	2024			B								
11		FACILITIES TOUR	02/15/24	13.77	4-01-20-120-023		B Printing Advertising Outreach	R	02/12/24	03/08/24			346523	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
NJHILLS NEW JERSEY HILLS MEDIA GROUP														
				Continued										
		24-00024	01/12/24	LEGAL ADVERTISEMENTS 2024				Continued						
		12 ORD	01-2024	02/29/24	15.81		4-01-20-120-023	B Printing Advertising Outreach	R	02/12/24	03/08/24		346696	N
					29.58									
				Vendor Total:	29.58									
NJSHB NJ STATE HEALTH BENEFITS														
		24-00020	01/12/24	NJ STATE HEALTH BENEFITS 2024				B						
		3		NJ STATE HEALTH BENEFITS 2024	70,627.46		4-01-23-220-092	B Health Benefits	R	01/12/24	03/07/24		FEBRUARY 2024	N
				Vendor Total:	70,627.46									
NJTRE TREASURER, STATE OF NEW JERSEY														
		24-00262	03/06/24	DOG FEES DUE TO STATE OF NJ										
		1		DOG FEES DUE TO STATE OF NJ	21.60		T-12-56-850-811	B Dog Fees due St of NJ	R	03/06/24	03/08/24			N
				Vendor Total:	21.60									
PREMIUM PREMIUM ELECTRIC INC.														
		24-00270	03/08/24	POLICE ROAD DETAIL OVERPAYMENT										
		1		POLICE ROAD DETAIL OVERPAYMENT	400.00		T-29-56-850-804	B RESERVE FOR ROAD DETAIL	R	03/08/24	03/08/24			N
				Vendor Total:	400.00									
PRIME PRIMEPOINT, LLC														
		24-00023	01/12/24	PAYROLL PROCESSING 2024				B						
		3		PAYROLL PROCESSING 02/29/24	413.60		4-01-20-140-140	B Payroll Processing	R	01/12/24	03/08/24		605531	N
				Vendor Total:	413.60									
QUIKTEKS QUIKTEKS, LLC														
		24-00198	02/09/24	IT SERVICES 2024				B						
		7		IT SERVICES FEBRUARY	2,300.00		4-01-20-140-028	B Professional Services	R	02/09/24	03/08/24		MSP-36835	N
		8		8x8 PHONE BILLING FEBRUARY	1,117.26		4-01-31-430-050	B TELEPHONE	R	02/09/24	03/08/24		MSP-36835	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
QUIKTEKS QUIKTEKS, LLC Continued															
24-00198	02/09/24	IT SERVICES 2024		Continued											
9	365	SERVICES FEBRUARY	566.00	4-01-20-140-028	B	Professional Services	R	02/09/24	03/08/24				MSP-36835	N	
			3,983.26												
Vendor Total:			3,983.26												
RANDO RANDOLPH TOWNSHIP															
24-00257	03/06/24	PUBLIC HYDRANT SERVICES													
1		PUBLIC HYDRANT SERVICES	7,600.00	4-01-25-266-020	B	FIRE HYDRANTS OE	R	03/06/24	03/08/24						N
Vendor Total:			7,600.00												
RDIGREGO ROCCO DIGREGORIO															
24-00229	02/21/24	REIMBURSE UNIFORM ALLOWANCE													
1		REIMBURSE UNIFORM ALLOWANCE	104.99	4-01-25-240-032	B	Uniforms/Equipment	R	02/21/24	03/07/24						N
Vendor Total:			104.99												
RONETCO RONETCO SUPERMARKETS INC.															
23-00023	01/09/23	MISC SUPPLIES 2023				B									
16		HOLIDAY PARTY 12/06/23	430.51	3-01-28-370-155	B	Programming	R	12/08/23	03/07/24				64956		N
Vendor Total:			430.51												
RRCO R & R CONSTRUCTION, INC															
24-00275	03/08/24	RALSTON TENDER TRUCK #12													
1		RALSTON TENDER TRUCK #12	1,358.70	3-01-26-290-025	B	Vehicle Maintenance/Repairs	R	03/08/24	03/08/24				77-701-122		N
Vendor Total:			1,358.70												
RSMITH ROBERT SMITH															
24-00130	01/18/24	INSPECTOR'S MILEAGE 2024				B									
3		INSPECTOR'S MILEAGE FEB 2024	90.00	4-01-22-195-150	B	Miscellaneous	R	01/18/24	03/07/24				FEBRUARY 2024		N
Vendor Total:			90.00												

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
RTS RECYCLE TRACK SYSTEMS NJ LLC												
	24-00199	02/09/24	SOLID WASTE COLLECTION 2024		B							
	3		SOLID WASTE COLLECTION FEB	11,047.59	4-01-26-305-029	B Contracts- Sanitation	R	02/09/24	03/08/24		14598	N
	Vendor Total:			11,047.59								
SPOSARO ANTHONY J. SPOSARO, ESQ												
	24-00077	01/12/24	LEGAL SERVICES 2024 BOA		B							
	2		LEGAL SERVICES 2024 BOA JAN	300.00	4-01-21-185-027	B Legal- General	R	03/06/24	03/07/24		7194	N
	Vendor Total:			300.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
	24-00064	01/12/24	OFFICE SUPPLIES 2024		B							
	3		OFFICE SUPPLIES 02/08/24	87.81	4-01-25-240-036	B Office/Computer Supplies	R	02/06/24	03/07/24		3559196661	N
	24-00212	02/14/24	OFFICE SUPPLIES									
	1		FILE JACKETS	28.21	4-01-20-100-036	B Office/Computer Supplies	R	02/14/24	03/07/24		3559739176	N
	2		PAPER PLATES	23.08	4-01-20-100-036	B Office/Computer Supplies	R	02/14/24	03/07/24		3559739176	N
	3		PAPER NAPKINS	10.79	4-01-20-100-036	B Office/Computer Supplies	R	02/14/24	03/07/24		3559739176	N
	4		PLASTIC SPOONS	8.50	4-01-20-100-036	B Office/Computer Supplies	R	02/14/24	03/07/24		3559739176	N
	5		CATALOG ENVELOPES	26.01	4-01-20-100-036	B Office/Computer Supplies	R	02/14/24	03/07/24		3559739176	N
	6		LETTER OPENER	3.18	4-01-20-100-036	B Office/Computer Supplies	R	02/14/24	03/07/24		3559739176	N
	7		BUSINESS STAPLER	16.85	4-01-20-100-036	B Office/Computer Supplies	R	02/14/24	03/07/24		3559739176	N
				116.62								
	Vendor Total:			204.43								
STATESS STATE OF NEW JERSEY												
	24-00251	03/06/24	REIMBURSEMENT BILLING 06/30/22									
	1		REIMBURSEMENT BILLING 06/30/22	246.32	T-25-56-852-801	B Unemployment Fund- NJ	R	03/06/24	03/08/24		QTR 06/30/2022	N
	Vendor Total:			246.32								

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
TCTA TAX COLLECTORS & TREASURERS														
24-00266	03/08/24	TCTANJ	SPRING CONFERENCE											
1	TCTANJ SPRING CONFERENCE -			480.00	4-01-20-145-042	B Conferences/Education		R	03/08/24	03/08/24				N
Vendor Total:			480.00											
THOMAOEM EVAN THOMAS														
24-00242	03/06/24	DISASTER RECOVERY COSTS ISAIAS												
1	DISASTER RECOVERY COSTS ISAIAS			4,288.52	T-29-56-850-812	B Reserve - Storm Recovery Expenses		R	03/06/24	03/08/24				N
24-00271	03/08/24	OEM HOURS	01/12/24											
1	OEM HOURS 01/12/24			302.40	T-29-56-850-812	B Reserve - Storm Recovery Expenses		R	03/08/24	03/08/24				N
Vendor Total:			4,590.92											
TJS TJS SPORTWIDE TROPHY														
24-00146	02/02/24	NAMEPLATE FOR BOA												
1	NAMEPLATE FOR BOA			20.00	4-01-21-185-150	B Miscellaneous		R	02/02/24	03/07/24		695072		N
2	FREIGHT			5.00	4-01-21-185-150	B Miscellaneous		R	02/02/24	03/07/24		695072		N
			25.00											
Vendor Total:			25.00											
TYLERTEC TYLER TECHNOLOGIES, INC.														
24-00268	03/08/24	SOFTWARE MAINTENANCE 2024												
1	MOBILE EYES ON-BOARD CODES			85.44	4-01-25-265-030	B Miscellaneous Supplies		R	03/08/24	03/08/24			025-451798	N
2	MOBILE EYES INSPECTOR			2,810.82	4-01-25-265-030	B Miscellaneous Supplies		R	03/08/24	03/08/24			025-451798	N
			2,896.26											
Vendor Total:			2,896.26											
VEOLIA VEOLIA WATER NORTH AMERICA														
24-00261	03/06/24	EAST/ WEST EMERGENCY SERVICE												
1	EMERGENCY HAULING FOR EAST			8,933.14	4-07-55-502-050	B Repairs/Parts - Excess Flow		R	03/06/24	03/08/24			9000137310	N
2	SMOKE TESTING AT EAST			6,612.50	3-07-55-502-028	B Professional Services		R	03/06/24	03/08/24			9000137319	N
3	TELEMETRY SYSTEM AT EAST			17,221.80	C-08-55-907-001	B TELEMETRY SYSTEM		R	03/06/24	03/08/24			9000137323	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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VEOLIA	VEOLIA WATER NORTH AMERICA	Continued										
24-00261	03/06/24	EAST/ WEST EMERGENCY SERVICE	Continued									
4	SMOKE TEST AT WEST	3,967.50	3-09-55-512-005	B Capital Outlay	R	03/06/24	03/08/24			9000137330		N
		<u>36,734.94</u>										
	Vendor Total:	36,734.94										
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WILMING	WILMINGTON TRUST COMPANY											
24-00238	02/27/24	DEBT SERVICE PAYMENT										
1	GENERAL IMPROVEMENT BONDS	20,900.00	4-01-45-930-000	B BOND INTEREST	R	02/27/24	03/07/24					N
2	OPEN SPACE	1,100.00	T-20-56-890-808	B Payment of Bond Interest	R	02/27/24	03/07/24					N
3	USDA LOAN	14,690.63	4-07-55-529-000	B USDA Loan Interest	R	02/27/24	03/07/24					N
		<u>36,690.63</u>										
	Vendor Total:	36,690.63										
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Total Purchase Orders:	83	Total P.O. Line Items:	162	Total List Amount:	1,879,198.18	Total Void Amount:	0.00					
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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	26,238.90	0.00	26,238.90	0.00	0.00	0.00	26,238.90
	3-07	6,612.50	0.00	6,612.50	0.00	0.00	0.00	6,612.50
	3-09	3,967.50	0.00	3,967.50	0.00	0.00	0.00	3,967.50
	Year Total:	36,818.90	0.00	36,818.90	0.00	0.00	0.00	36,818.90
CURRENT FUND BUDGET	4-01	1,717,922.31	0.00	1,717,922.31	0.00	0.00	0.00	1,717,922.31
	4-07	23,623.77	0.00	23,623.77	0.00	0.00	0.00	23,623.77
	4-26	0.00	0.00	0.00	0.00	0.00	13,842.67	13,842.67
	Year Total:	1,741,546.08	0.00	1,741,546.08	0.00	0.00	13,842.67	1,755,388.75
GENERAL CAPITAL FUND	C-04	43,297.59	0.00	43,297.59	0.00	0.00	0.00	43,297.59
MENDHAM EAST SEWER CAPITAL	C-08	17,221.80	0.00	17,221.80	0.00	0.00	0.00	17,221.80
	Year Total:	60,519.39	0.00	60,519.39	0.00	0.00	0.00	60,519.39
	G-02	6,166.56	0.00	6,166.56	0.00	0.00	0.00	6,166.56
	T-12	806.60	0.00	806.60	0.00	0.00	0.00	806.60
RECREATION COMM.	T-14	12,273.88	0.00	12,273.88	0.00	0.00	0.00	12,273.88
	T-20	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
	T-25	246.32	0.00	246.32	0.00	0.00	0.00	246.32
	T-29	5,877.78	0.00	5,877.78	0.00	0.00	0.00	5,877.78
	Year Total:	20,304.58	0.00	20,304.58	0.00	0.00	0.00	20,304.58
Total of All Funds:		1,865,355.51	0.00	1,865,355.51	0.00	0.00	13,842.67	1,879,198.18

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW-LAWRENCE FARM LAND	010110-1	1,680.00	0.00	1,680.00
PLANNING BOARD - K HOVNIANIAN	010111-3	3,717.12	0.00	3,717.12
INSPECTIONS - OZ CUSTOMER BUIL	010112-5	2,348.42	0.00	2,348.42
LOT GRADING ESCROW-SIDIROPOULO	020142-7	175.00	0.00	175.00
LOT GRADING ESCROW-CAVALRY CON	020143-9	1,333.05	0.00	1,333.05
LOT GRADING -ALIOSKI	020144-1	105.00	0.00	105.00
LOT GRADING ESCROW-SCHRECK	020147-7	703.31	0.00	703.31
LOT GRADING ESCROW-VANCO CONST	020157-7	110.00	0.00	110.00
LOT GRADING ESCROW - YAKIMISCH	020160-5	140.00	0.00	140.00
LOT GRADING ESCROW - VANKIRK	020165-5	114.02	0.00	114.02
LOT GRADING - HALAL/ZAGHTITI	020167-9	1,132.06	0.00	1,132.06
LOT GRADING - SEMPRE	020169-3	210.00	0.00	210.00
LOT GRADING ESCROW - SWH RESID	020171-7	630.00	0.00	630.00
LOT GRADING - ALVAREZ	020172-9	744.69	0.00	744.69
BOA ESCROW - GWA MECHANICAL	070126-3	700.00	0.00	700.00
Total of All Projects:		<u>13,842.67</u>	<u>0.00</u>	<u>13,842.67</u>