

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
COMCAST COMCAST														
24-00003	01/12/24	INTERNET SERVICES 2024					B							
4	DPW	INTERNET SERVICES	157.89	4-01-31-430-050			B TELEPHONE		R	01/12/24	03/15/24		849905307002996	N
5	POLICE	INTERNET SERVICES	147.89	4-01-31-430-050			B TELEPHONE		R	01/12/24	03/15/24		849905307002992	N
			305.78											
Vendor Total:			305.78											
CONSO CONSOLIDATED FIRE PROTECTION														
24-00085	01/12/24	FIRE EXTINGUISHER SERVICE 2024					B							
2	RALSTON	EXTINGUISHER 02/26/24	234.50	4-01-26-310-028			B Professional Services		R	01/12/24	03/18/24		INV-0167923	N
3	BSIDE	EXTINGUISHER 02/26/24	122.50	4-01-26-310-028			B Professional Services		R	03/12/24	03/18/24		INV-0167935	N
4	TWP	EXTINGUISHER 02/28/24	366.50	4-01-26-310-028			B Professional Services		R	03/12/24	03/18/24		INV-0168667	N
5	NEW RALS	EXTINGUISHER 02/29/24	366.50	4-01-26-310-028			B Professional Services		R	01/12/24	03/18/24		INV-0169102	N
6	BROOKSIDE	ALARM INSPE 02/29/24	791.50	4-01-26-310-028			B Professional Services		R	03/12/24	03/18/24		INV-0169187	N
7	DPW/POLE	BARN EXTINGU 03/05/24	737.50	4-01-26-310-028			B Professional Services		R	03/12/24	03/18/24		INV-0170321	N
8	97 IRONIA RD	EXTINGU 03/05/24	144.75	4-01-26-310-028			B Professional Services		R	03/12/24	03/18/24		INV-0170324	N
			2,763.75											
Vendor Total:			2,763.75											
COPPOLA COPPOLA SERVICES, INC														
24-00118	01/12/24	MENDHAM SEWER EAST PUMP & HAUL					B							
2	MENDHAM	SEWER EAST PUMP & HAUL	1,056.00	4-07-55-502-050			B Repairs/Parts - Excess Flow		R	01/12/24	03/18/24		25171	N
3	MENDHAM	SEWER EAST PUMP & HAUL	3,269.90	4-07-55-502-050			B Repairs/Parts - Excess Flow		R	01/12/24	03/18/24		25172	N
4	MENDHAM	SEWER EAST PUMP & HAUL	10,361.40	4-07-55-502-050			B Repairs/Parts - Excess Flow		R	03/12/24	03/18/24		24863	N
			14,687.30											
Vendor Total:			14,687.30											
CWELD COUNTY WELDING SUPPLY CO														
24-00086	01/12/24	CYLINDER RENTAL/SUPPLIES 2024					B							
4	CYLINDER	RENTAL 02/29/24	63.00	4-01-26-290-031			B Supplies-Tires,Welding,Lube,Oil,Sealer		R	02/07/24	03/18/24		251514	N
Vendor Total:			63.00											

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
DEANDREA DeANDREA LAND & STONE													
24-00201	02/09/24	SNOW PLOWING SEASON 2023/2024		B									
4	SNOW PLOWING 02/13/24	6,011.17	4-01-26-291-155	B Snow Plowing Contract	R	03/12/24	03/18/24		02-13-24			N	
Vendor Total:		6,011.17											
DEFTEC DEFENSE TECHNOLOGY, LLC													
24-00245	03/06/24	OC AEROSOL INSTRUCTOR 10/15/24											
1	OC AEROSOL INSTRUCTOR	225.00	4-01-25-240-042	B Conferences/Education	R	03/06/24	03/18/24		127159 REV.1			N	
Vendor Total:		225.00											
DOVER DOVER BRAKE & CLUTCH													
24-00087	01/12/24	MISC SUPPLIES 2024		B									
17	MISC SUPPLIES 01/02/24	42.46	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/07/24	03/18/24		1IN207763			N	
18	MISC SUPPLIES 02/14/24	516.79	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/07/24	03/18/24		1IN209743			N	
19	MISC SUPPLIES 02/16/24	126.44	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/14/24	03/18/24		1IN209870			N	
20	MISC SUPPLIES 02/27/24	84.46	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/14/24	03/18/24		1IN210263			N	
21	MISC SUPPLIES 02/28/24	9.17	4-01-26-290-038	B Hardware/Lumber	R	03/14/24	03/18/24		1IN210308			N	
		<u>779.32</u>											
Vendor Total:		779.32											
EXXON MENDHAM EXXON & CAR WASH													
24-00048	01/12/24	POLICE FLEET CAR WASH 2024		B									
5	POLICE FLEET CAR WASH FEB 2024	152.00	4-01-25-240-026	B Maintenance/Repairs	R	01/12/24	03/18/24		FEBRUARY 2024			N	
6	DPW CAR WASH 02/19/24	9.50	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	03/14/24	03/18/24		237274			N	
		<u>161.50</u>											
Vendor Total:		161.50											
FINCHOIL FINCH FUEL OIL CO., INC.													
24-00088	01/12/24	HEATING FUEL RENTAL PROPERTIES		B									
3	HEATING FUEL RENTAL 02/29/24	1,706.83	4-01-31-430-035	B HEATING FUEL	R	02/07/24	03/18/24		4488			N	
Vendor Total:		1,706.83											

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FRENCH FRENCH & PARRELLO ASSOC. PA														
DE003035	03/13/24	ENGINEERS FEE FOR BOA												
1	ENGINEERS FEE FOR BOA	560.00	070120-1			P BOA ESCROW - BHATTI	R	03/13/24	03/18/24		145672		N	
DE003036	03/13/24	ENGINEERS FEE FOR BOA												
1	ENGINEERS FEE FOR BOA	175.00	070125-1			P BOA ESCROW - ZAROU/KENIGEL	R	03/13/24	03/18/24		145678		N	
Vendor Total:		735.00												
FULLER FULLERTON GROUNDS														
24-00203	02/09/24	SNOW PLOWING SEASON 2023/2024				B								
4	SNOW PLOWING 02/15/24	7,416.00	4-01-26-291-155			B Snow Plowing Contract	R	03/12/24	03/18/24		S24535		N	
Vendor Total:		7,416.00												
GRAIN GRAINGER														
24-00090	01/12/24	MISC SUPPLIES 2024				B								
7	MISC SUPPLIES 02/16/24	448.44	4-01-26-290-025			B Vehicle Maintenance/Repairs	R	03/12/24	03/18/24		9023129274		N	
Vendor Total:		448.44												
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
24-00091	01/12/24	UNLEADED / DIESEL FUEL 2024				B								
29	UNLEADED FUEL 02/20/24	1,881.87	4-01-31-430-060			B GASOLINE	R	02/20/24	03/18/24		440325		N	
30	FED LUST/ SUPERFUND/ SPILL TAX	4.78	4-01-31-430-060			B GASOLINE	R	02/20/24	03/18/24		440325		N	
31	UNLEADED FUEL 02/23/24	2,030.87	4-01-31-430-060			B GASOLINE	R	02/20/24	03/18/24		443948		N	
32	FED LUST/ SUPERFUND/ SPILL TAX	5.21	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		443948		N	
33	UNLEADED FUEL 02/29/24	2,278.64	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		449256		N	
34	FED LUST/ SUPERFUND/ SPILL TAX	5.90	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		449256		N	
35	DIESEL FUEL 02/22/24	3,436.06	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		440200		N	
36	FED LUST/ SUPERFUND/ SPILL TAX	8.09	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		440200		N	
37	DIESEL FUEL 02/28/24	2,170.94	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		446377		N	
38	FED LUST/ SUPERFUND/ SPILL TAX	5.04	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		446377		N	
39	RALSTON DIESEL FUEL 03/04/24	168.91	4-01-31-430-060			B GASOLINE	R	03/14/24	03/18/24		452082		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued											
24-00091	01/12/24	UNLEADED / DIESEL FUEL 2024	2024	Continued							
	40	FED LUST/ SUPERFUND/ SPILL TAX	0.40	4-01-31-430-060	B GASOLINE	R	03/14/24	03/18/24		452082	N
			11,996.71								
		Vendor Total:	11,996.71								
HAWK2 HAWK GRAPHICS INC											
24-00259	03/06/24	MTPD BUSINESS CARD S.BITTMAN									
	1	MTPD BUSINESS CARD S.BITTMAN	75.00	4-01-25-240-036	B Office/Computer Supplies	R	03/06/24	03/18/24		104671	N
		Vendor Total:	75.00								
HENDER HENDERSON PRODUCTS, INC.											
24-00232	02/21/24	MISC SUPPLIES 01/11/24									
	1	MISC SUPPLIES 01/11/24	28.44	4-01-26-291-025	B Maintenance/Repairs	R	02/21/24	03/18/24		297386	N
		Vendor Total:	28.44								
HOOVR HOOVER TRUCK CENTERS											
24-00096	01/12/24	MISC SUPPLIES 2024			B						
	8	MISC SUPPLIES 02/14/24	94.90	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/20/24	03/18/24		202556F	N
	9	MISC SUPPLIES 02/23/24	66.32	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/20/24	03/18/24		203001F	N
			161.22								
		Vendor Total:	161.22								
JCAPUTO JOE CAPUTO											
24-00131	01/18/24	INSPECTOR'S MILEAGE 2024			B						
	4	INSPECTOR'S MILEAGE MARCH 2024	70.00	4-01-22-195-150	B Miscellaneous	R	01/18/24	03/18/24		MARCH 2024	N
		Vendor Total:	70.00								
JCPL JCP&L											
24-00004	01/12/24	ELECTRIC USAGE 2024			B						
	11	ELECTRIC USAGE	545.44	4-01-31-430-025	B ELECTRICITY	R	01/12/24	03/15/24		95019736098	N
	12	1 COLD HILL RD	262.21	4-01-31-430-025	B ELECTRICITY	R	01/12/24	03/15/24		95467812211	N
	13	2 W MAIN ST	651.11	4-01-31-430-025	B ELECTRICITY	R	01/12/24	03/15/24		95687541094	N

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Continued														
JCPL	JCP&L	24-00004	01/12/24	ELECTRIC USAGE 2024										
				Continued										
		14		4 W MAIN ST	336.35	4-01-31-430-025		B ELECTRICITY	R	01/12/24	03/15/24		95467812210	N
		15		97 IRONIA RD APT 1	9.93	4-01-31-430-025		B ELECTRICITY	R	01/12/24	03/15/24		95517780814	N
		16		97 IRONIA RD APT 2B	15.99	4-01-31-430-025		B ELECTRICITY	R	01/12/24	03/15/24		95517780815	N
		17		97 IRONIA RD APT 2A	24.35	4-01-31-430-025		B ELECTRICITY	R	01/12/24	03/15/24		95517780816	N
		18		97 IRONIA RD	73.22	4-01-31-430-025		B ELECTRICITY	R	01/12/24	03/15/24		95188390932	N
		19		97D IRONIA RD	72.82	4-01-31-430-025		B ELECTRICITY	R	01/12/24	03/15/24		95188390934	N
		20		KENNEL 97 IRONIA RD	106.52	4-01-31-430-025		B ELECTRICITY	R	01/12/24	03/15/24		95188390933	N
					<u>2,097.94</u>									
24-00006	01/12/24	STREET LIGHTING 2024					B							
		5		STREET LIGHTING	72.99	4-01-31-430-040		B STREET LIGHTING - TWP	R	01/12/24	03/15/24		95567723419	N
		6		STREET LIGHTING	51.81	4-01-31-430-040		B STREET LIGHTING - TWP	R	01/12/24	03/15/24		95567723420	N
		7		STREET LIGHTING	186.41	4-01-31-430-040		B STREET LIGHTING - TWP	R	01/12/24	03/15/24		95567723421	N
					<u>311.21</u>									
Vendor Total:					2,409.15									
LINDE	LINDE GAS & EQUIPMENT INC													
24-00152	02/02/24	MULTI PROCESS WELDER WITH CART												
		1		MULTI PROCESS WELDER WITH CART	5,299.99	C-04-55-007-003		B ACQUISITION OF ROTARY VEHICLE LIFT	R	02/02/24	03/18/24		41486108	N
		2		SHIPPING	60.50	C-04-55-007-003		B ACQUISITION OF ROTARY VEHICLE LIFT	R	02/02/24	03/18/24		41486108	N
		3		WELD CABLE	91.42	C-04-55-007-003		B ACQUISITION OF ROTARY VEHICLE LIFT	R	03/14/24	03/18/24		41486108	N
					<u>5,451.91</u>									
Vendor Total:					5,451.91									
LLAND	LAKELAND BUS LINES, INC													
24-00247	03/06/24	BUSSING FOR 2024 SKI CLUB					B							
		7		BUSSING FOR SKI CLUB 03/11/24	1,200.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/06/24	03/18/24		18154	N
		8		BUSSING FOR SKI CLUB 03/11/24	2,400.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/06/24	03/18/24		18151	N
		9		CANCELLATION FEE 03/11/24	550.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	03/12/24	03/18/24		16794	N
					<u>4,150.00</u>									
Vendor Total:					4,150.00									

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MCSHAY MICHAEL C. SHAY														
24-00129	01/18/24	INSPECTOR'S MILEAGE 2024		B										
4		INSPECTOR'S MILEAGE MARCH 2024	40.00	4-01-22-195-150		B Miscellaneous	R	01/18/24	03/18/24			MARCH 2024	N	
Vendor Total:			40.00											
METRO005 METROPOLITAN TELECOMMUNICATION														
24-00007	01/12/24	2024 PHONE SERVICE		B										
4		2024 PHONE SERVICE 03/08/24	1,219.18	4-01-31-430-050		B TELEPHONE	R	01/12/24	03/18/24				01005250793541	N
Vendor Total:			1,219.18											
MPLYW MENDHAM PLYWOOD & BUILDING														
24-00104	01/12/24	MISC SUPPLIES 2024		B										
6		MISC SUPPLIES 01/12/24	124.47	4-01-26-310-024		B Buildings Maintenance/Repairs	R	02/07/24	03/18/24				10161	N
7		MISC SUPPLIES 01/26/24	74.00	4-01-26-310-024		B Buildings Maintenance/Repairs	R	02/07/24	03/18/24				07548	N
8		MISC SUPPLIES 02/02/24	6.44	4-01-26-310-024		B Buildings Maintenance/Repairs	R	03/12/24	03/18/24				07361	N
9		MISC SUPPLIES 02/07/24	37.10	4-01-26-310-024		B Buildings Maintenance/Repairs	R	03/12/24	03/18/24				5696	N
10		MISC SUPPLIES 02/20/24	11.95	4-01-26-310-024		B Buildings Maintenance/Repairs	R	03/12/24	03/18/24				5200	N
11		MISC SUPPLIES 02/20/24	12.45	4-01-26-310-024		B Buildings Maintenance/Repairs	R	03/12/24	03/18/24				5211	N
			266.41											
Vendor Total:			266.41											
MUNICIPAL MUNICIPAL EMERGENCY SERVICES														
24-00053	01/12/24	UNIFORM		B										
2		JACKET - DIMAGGIO	407.00	4-01-25-240-032		B Uniforms/Equipment	R	01/12/24	03/18/24				IN2006873	N
Vendor Total:			407.00											
NJAWC NEW JERSEY AMERICAN WATER CO														
24-00010	01/12/24	WATER SUPPLY SERVICE 2024		B										
2		2 WEST MAIN ST	22.67	4-01-31-430-055		B WATER	R	01/12/24	03/15/24				605006187390	N
3		MENDHAM RD IRRIGATION	181.58	4-01-31-430-055		B WATER	R	01/12/24	03/15/24				605006187130	N
4		4 WEST MAIN ST	122.27	4-01-31-430-055		B WATER	R	01/12/24	03/15/24				621255564467	N
5		3 CHERRY LN	22.67	4-01-31-430-055		B WATER	R	01/12/24	03/15/24				602506305161	N
6		RALSTON FIREHOUSE WATER LINE	74.40	4-01-31-430-055		B WATER	R	01/12/24	03/15/24				605006186989	N
7		PRIVATE FIRE LINE	119.49	4-01-31-430-055		B WATER	R	01/12/24	03/15/24				605006187391	N

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NJAWC NEW JERSEY AMERICAN WATER CO Continued														
24-00010	01/12/24	WATER SUPPLY SERVICE 2024	2024	Continued										
8	EMS BUILDING	269.99	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	611256047264		N				
9	1 COLD HILL RD	181.58	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	676254982129		N				
10	2 WEST MAIN ST	52.46	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	650006080939		N				
11	MENDHAM RD IRRIGATION	181.58	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	605006080776		N				
12	4 WEST MAIN ST	131.40	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	622505573072		N				
13	3 CHERRY LN	31.66	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	600007210000		N				
14	RALSTON FIREHOUSE WATER LINE	83.67	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	650006080649		N				
15	PRIVATE FIRE LINE	119.61	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	650006080940		N				
16	EMS BUILDING	307.38	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	650006080941		N				
17	1 COLD HILL RD	181.58	4-01-31-430-055	B WATER	R	01/12/24	03/15/24	635005097329		N				
		<u>2,083.99</u>												
Vendor Total:		2,083.99												
NJSHB NJ STATE HEALTH BENEFITS														
24-00020	01/12/24	NJ STATE HEALTH BENEFITS 2024	2024	B										
4	NJ STATE HEALTH BENEFITS 2024	67,045.61	4-01-23-220-092	B Health Benefits	R	03/06/24	03/18/24	MARCH 2024		N				
Vendor Total:		67,045.61												
ONE ONE CALL CONCEPTS, INC														
24-00107	01/12/24	MARK OUT CALLS 2024	2024	B										
3	MARK OUT CALLS FEBRUARY 2024	1.43	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/12/24	03/18/24	4025641		N				
Vendor Total:		1.43												
PSEG PSE&G														
24-00009	01/12/24	GAS USAGE - EMS BUILDING 2024	2024	B										
3	GAS USAGE - EMS BUILDING	1,098.45	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/15/24	601608693322		N				
24-00011	01/12/24	NATURAL GAS SUPPLIER 2024	2024	B										
3	NATURAL GAS SUPPLIER	1,674.80	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/15/24	503100129145		N				
Vendor Total:		2,773.25												

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RALPH V.E. RALPH & SON, INC													
24-00061	01/12/24	MISC SUPPLIES 2024		B									
	2	NITRILE GLOVES 02/28/24	143.90	4-01-25-240-058		B Tools/Equipment	R	01/12/24	03/18/24			466403	N
		Vendor Total:	143.90										
READY005 READY REFRESH BY NESTLE													
24-00110	01/12/24	DPW WATER 2024		B									
	3	DPW WATER DELIVERY 02/27/24	56.14	4-01-26-310-030		B Miscellaneous Supplies	R	01/12/24	03/18/24			14B6700921311	N
		Vendor Total:	56.14										
RSMITH ROBERT SMITH													
24-00130	01/18/24	INSPECTOR'S MILEAGE 2024		B									
	4	INSPECTOR'S MILEAGE MARCH 2024	90.00	4-01-22-195-150		B Miscellaneous	R	01/18/24	03/18/24			MARCH 2024	N
		Vendor Total:	90.00										
RUTGE005 RUTGERS, CENTER FOR GOV SVS													
24-00276	03/08/24	2024 PURCHASING CONFERENCE											
	1	2-DAY FORUM APRIL 24-25, 2024	450.00	4-01-20-130-042		B Conferences/Education	R	03/08/24	03/18/24			78995	N
	2	ETHICS 1/2 DAY APRIL 23, 2024	133.00	4-01-20-130-042		B Conferences/Education	R	03/08/24	03/18/24			78995	N
			583.00										
		Vendor Total:	583.00										
SHEAF SHEAFFER SUPPLY INC													
24-00115	01/12/24	MISC SUPPLIES 2024		B									
	4	MISC SUPPLIES 02/16/24	867.00	4-01-26-290-038		B Hardware/Lumber	R	01/12/24	03/18/24			1220889	N
	5	MISC SUPPLIES 02/21/24	39.89	4-01-26-290-038		B Hardware/Lumber	R	03/12/24	03/18/24			1221226	N
	6	MISC SUPPLIES 03/06/24	47.90	4-01-26-290-150		B Miscellaneous	R	03/12/24	03/18/24			1222356	N
			954.79										
		Vendor Total:	954.79										

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 STAPLES BUSINESS ADVANTAGE													
24-00064	01/12/24	OFFICE SUPPLIES 2024		B									
4	OFFICE SUPPLIES 02/20/24	83.28	4-01-25-240-036	B Office/Computer Supplies	R	02/06/24	03/18/24		3559964023		N		
Vendor Total:		83.28											
STIRE SERVICE TIRE TRUCK													
24-00114	01/12/24	DPW TIRES 2024		B									
3	DPW TIRES 02/29/24	616.80	4-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/07/24	03/18/24		24-0487230-007		N		
Vendor Total:		616.80											
UGI UGI ENERGY SERVICES, LLC													
24-00015	01/12/24	GAS SUPPLY FOR PSE&G 2024		B									
2	RALSTON FIRE HOUSE	310.10	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/15/24		G6027619		N		
3	2 WEST MAIN STREET	554.24	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/15/24		G6027640		N		
4	3 CHERRY LANE	129.25	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/15/24		G6027639		N		
5	DPW POLE BARN	366.25	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/15/24		G6027700		N		
6	EMS BUILDING	1,548.85	4-01-31-430-030	B NATURAL GAS	R	03/15/24	03/15/24		G6027677		N		
7	DPW BUILDING	883.74	4-01-31-430-030	B NATURAL GAS	R	03/15/24	03/15/24		G6027600		N		
8	RALSTON FIRE HOUSE	348.87	4-01-31-430-030	B NATURAL GAS	R	03/15/24	03/15/24		G6066407		N		
9	2 WEST MAIN STREET	508.56	4-01-31-430-030	B NATURAL GAS	R	03/15/24	03/15/24		G6066387		N		
10	3 CHERRY LANE	110.31	4-01-31-430-030	B NATURAL GAS	R	03/15/24	03/15/24		G6066406		N		
11	DPW POLE BARN	367.80	4-01-31-430-030	B NATURAL GAS	R	03/15/24	03/15/24		G6066329		N		
12	EMS BUILDING	1,277.77	4-01-31-430-030	B NATURAL GAS	R	03/15/24	03/15/24		G6066328		N		
13	DPW BUILDING	749.32	4-01-31-430-030	B NATURAL GAS	R	01/12/24	03/15/24		G6066300		N		
		<u>7,155.06</u>											
Vendor Total:		7,155.06											
VERIZIO VERIZON													
24-00012	01/12/24	INTERNET SERVICES 2024		B									
4	BROOKSIDE FIRE	144.00	4-01-31-430-050	B TELEPHONE	R	01/12/24	03/15/24		556760003000137		N		
Vendor Total:		144.00											

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
WMRHS WEST MORRIS REGIONAL HIGH												
	24-00002	01/12/24	HS DISTRICT TAXES 2024		B							
	4		HS DISTRICT TAXES MARCH 2024	887,608.00	4-01-55-900-002	B Regional School Taxes Payable	R	01/12/24	03/18/24		MARCH 2024	N
	Vendor Total:			887,608.00								
WOODYS WOODY'S AUTOMOTIVE LLC												
	24-00132	01/18/24	FLEET MAINTENANCE 2024		B							
	7		POLICE MAINTENANCE 02/21/24	847.24	4-01-25-240-026	B Maintenance/Repairs	R	03/04/24	03/18/24		10605	N
	9		FLEET MAINTENANCE 02/26/24	<u>2,972.52</u>	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/07/24	03/18/24		10604	N
				3,819.76								
	Vendor Total:			3,819.76								
WYSOKOW ROBERT WYSOKOWSKI												
	24-00246	03/06/24	REIMBURSE 2023 UNIFORM ALLOW									
	1		REIMBURSE 2023 UNIFORM ALLOW	330.00	3-01-25-240-032	B Uniforms/Equipment	R	03/06/24	03/18/24			N
	Vendor Total:			330.00								
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Total Purchase Orders:	51	Total P.O. Line Items:	138	Total List Amount:	1,068,237.88	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	330.00	0.00	330.00	0.00	0.00	0.00	330.00
CURRENT FUND BUDGET	4-01	1,042,803.55	0.00	1,042,803.55	0.00	0.00	0.00	1,042,803.55
	4-07	14,767.42	0.00	14,767.42	0.00	0.00	0.00	14,767.42
	4-26	0.00	0.00	0.00	0.00	0.00	735.00	735.00
Year Total:		<u>1,057,570.97</u>	<u>0.00</u>	<u>1,057,570.97</u>	<u>0.00</u>	<u>0.00</u>	<u>735.00</u>	<u>1,058,305.97</u>
GENERAL CAPITAL FUND	C-04	5,451.91	0.00	5,451.91	0.00	0.00	0.00	5,451.91
RECREATION COMM.	T-14	4,150.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
Total of All Funds:		<u><u>1,067,502.88</u></u>	<u><u>0.00</u></u>	<u><u>1,067,502.88</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>735.00</u></u>	<u><u>1,068,237.88</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOA ESCROW - BHATTI	070120-1	560.00	0.00	560.00
BOA ESCROW - ZAROU/KENIGEL	070125-1	175.00	0.00	175.00
Total of All Projects:		<u>735.00</u>	<u>0.00</u>	<u>735.00</u>