

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
ABATTEY ALEX BATTEY													
24-00291	03/21/24	DAMAGED MAILBOX REIMBURSEMENT											
1		DAMAGED MAILBOX REIMBURSEMENT	50.00	4-01-26-291-150		B Miscellaneous		R	03/21/24	04/05/24			N
Vendor Total:			50.00										
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC													
24-00184	02/09/24	ANIMAL CONTROL SERVICES 2024				B							
9		KENNELING & MEDICAL 03/10/24	385.00	4-01-27-340-020		B ANIMAL CONTROL SERVICES O/E		R	03/08/24	04/03/24		4959	N
Vendor Total:			385.00										
APPR APPROVED AUTO													
24-00278	03/21/24	BATTERIES 03/05/24											
1		BATTERIES 03/05/24	429.80	4-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/21/24	04/05/24		501155	N
Vendor Total:			429.80										
APRUZ APRUZZESE, MCDERMOTT,													
24-00185	02/09/24	LABOR ATTORNEY 2024				B							
3		LABOR ATTORNEY FEBRUARY 2024	61.50	4-01-20-156-031		B Personnel		R	02/09/24	04/02/24		232653	N
Vendor Total:			61.50										
ARBORE ARBORE VELEZ, LLC													
24-00186	02/09/24	CONFLICT PUBLIC DEFENDER 2024				B							
2		CONFLICT PUBLIC DEFENDER 2024	800.00	T-29-56-850-805		B RESERVE FOR PUBLIC DEFENDER		R	02/09/24	04/02/24		25	N
Vendor Total:			800.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUELINE BLUE LINE QUALITY SERVICE LLC											
24-00187	02/09/24	CLEANING SERVICE 2024		B							
	5	CLEANING SERVICE MARCH 2024	2,400.00	4-01-26-310-160	B Cleaning Services	R	02/09/24	04/02/24		2024-3	N
	Vendor Total:		2,400.00								
BUY-WI BUY-WISE AUTO PARTS											
24-00067	01/12/24	FLEET SUPPLIES 2024		B							
	6	FLEET SUPPLIES 03/11/24	208.80	4-01-25-240-026	B Maintenance/Repairs	R	02/21/24	04/02/24		01VN1243	N
	7	FLEET SUPPLIES 03/11/24	22.22	4-01-25-240-026	B Maintenance/Repairs	R	03/22/24	04/02/24		01VN1441	N
	8	FLEET SUPPLIES CREDIT	36.00	4-01-25-240-026	B Maintenance/Repairs	R	03/22/24	04/02/24		01VN8489	N
			195.02								
24-00117	01/12/24	MISC SUPPLIES 2024		B							
	7	FLEET SUPPLIES 03/05/24	112.13	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/14/24	04/05/24		01VL2546	N
	8	FLEET SUPPLIES 03/05/24	5.39	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/14/24	04/05/24		01VL2922	N
	9	FLEET SUPPLIES 03/12/24	43.44	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/14/24	04/05/24		01VN5077	N
			160.96								
	Vendor Total:		355.98								
CAPTURE CAPTUREPOINT											
24-00304	04/03/24	COMMUNITY PASS 2024									
	1	COMMUNITY PASS 2024	2,500.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	04/03/24	04/03/24		SI-165225	N
	Vendor Total:		2,500.00								
CECALA ANDREW CECELA											
24-00282	03/21/24	DAMAGED MAILBOX REIMBURSEMENT									
	1	DAMAGED MAILBOX REIMBURSEMENT	50.00	4-01-26-291-150	B Miscellaneous	R	03/21/24	04/05/24			N
	Vendor Total:		50.00								
CINTAS2 CINTAS CORPORATION NO 2											
24-00068	01/12/24	MEDICAL SUPPLIES 2024		B							
	4	MEDICAL SUPPLIES 03/13/24	38.77	4-01-25-240-058	B Tools/Equipment	R	01/12/24	04/01/24		5201853949	N

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CINTAS2 CINTAS CORPORATION NO 2													
Continued													
24-00084	01/12/24	MEDICAL SUPPLIES 2024				B							
4		MEDICAL SUPPLIES 03/15/24	108.47	4-01-26-290-058		B Tools/Equipment		R	01/12/24	04/05/24		5202227221	N
Vendor Total:			147.24										
CIVIL005 CIVIL SOLUTIONS													
24-00188	02/09/24	DIGITAL TAX MAP 2024				B							
2		DIGITAL TAX MAP 02/29/24	10,500.00	4-01-55-901-009		B Develop Tax Maps - 5 yr Special Emerg		R	02/09/24	04/02/24		79241	N
Vendor Total:			10,500.00										
COMCAST COMCAST													
24-00003	01/12/24	INTERNET SERVICES 2024				B							
6		DPW INTERNET SERVICES	157.89	4-01-31-430-050		B TELEPHONE		R	01/12/24	04/05/24		849905307002996	N
7		POLICE INTERNET SERVICES	147.89	4-01-31-430-050		B TELEPHONE		R	01/12/24	04/05/24		849905307002992	N
			305.78										
Vendor Total:			305.78										
COMORRIS COUNTY OF MORRIS													
24-00189	02/09/24	PUBLIC HEALTH SERVICES 2024				B							
3		PUBLIC HEALTH SERVICES	19,826.00	4-01-27-331-020		B BOARD OF HEALTH CONTRACTS OE		R	04/02/24	04/02/24		ME 2024-QTR 1	N
Vendor Total:			19,826.00										
CONSO CONSOLIDATED FIRE PROTECTION													
24-00085	01/12/24	FIRE EXTINGUISHER SERVICE 2024				B							
9		DPW/POLE BARN FIRE ALARM INSPE	691.50	4-01-26-310-028		B Professional Services		R	03/12/24	04/05/24		INV-0172481	N
10		DPW/POLE BARN ABC EXTINGUISHER	85.50	4-01-26-310-028		B Professional Services		R	03/28/24	04/05/24		INV-0171400	N
11		BROOKSIDE FIRE KITCHEN INSPEC	259.50	4-01-26-310-028		B Professional Services		R	03/28/24	04/05/24		INV-0173548	N
			1,036.50										
Vendor Total:			1,036.50										

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COOPER COOPER ELECTRIC												
	24-00287	03/21/24	MISC SUPPLIES 02/20/24									
	1		MISC SUPPLIES 02/20/24	27.22	4-01-26-310-024	B Buildings Maintenance/Repairs	R	03/21/24	04/05/24		S054344576.001	N
	Vendor Total:			27.22								
CRE LINDABURY,MCCORMICK,ESTABROOK												
	24-00190	02/09/24	TAX APPEAL CONSULTANT 2024			B						
	3		TAX APPEAL CONSULTANT FEB 2024	204.00	4-01-20-156-030	B Legal - Tax Appeals	R	02/09/24	04/02/24		2394613	N
	Vendor Total:			204.00								
DIRECTE DIRECT ENERGY BUSINESS												
	24-00005	01/12/24	GAS SUPPLY FOR PSE&G 2024			B						
	17		RALSTON FIRE HOUSE	273.38	4-01-31-430-030	B NATURAL GAS	R	03/08/24	04/05/24		240670053861572	N
	18		RALSTON FIRE FIRST AID	1.46	4-01-31-430-030	B NATURAL GAS	R	03/08/24	04/05/24		240580053790914	N
	19		RALSTON MEETING HOUSE	46.44	4-01-31-430-030	B NATURAL GAS	R	03/08/24	04/05/24		240540053769795	N
	20		DPW SALT & STORAGE	0.18	4-01-31-430-030	B NATURAL GAS	R	03/08/24	04/05/24		240610053819476	N
	21		DPW SALT & STORAGE	691.72	4-01-31-430-030	B NATURAL GAS	R	03/08/24	04/05/24		240640053832078	N
	22		TOWNHALL	63.01	4-01-31-430-030	B NATURAL GAS	R	03/08/24	04/05/24		240610053819477	N
	23		LIBRARY	111.08	4-01-31-430-030	B NATURAL GAS	R	03/08/24	04/05/24		240610053818014	N
	24		3 CHERRY LN	209.69	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240610053819478	N
	25		RT.24 BEACON	4.28	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240570053784098	N
	26		RT.24 BEACON	4.46	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240570053784099	N
	27		1 COLD HILL RD	196.76	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240600053809384	N
	28		EMS BUILDING	1,994.54	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240610053819479	N
	29		4 W MAIN ST	694.80	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240600053809383	N
	30		97 IRONIA RD FURNACE	83.67	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240570053784096	N
	31		97 IRONIA RD APT E	152.96	4-01-31-430-030	B NATURAL GAS	R	04/05/24	04/05/24		240570053784097	N
	Vendor Total:			4,528.43								
DOVER DOVER BRAKE & CLUTCH												
	24-00087	01/12/24	MISC SUPPLIES 2024			B						
	22		MISC SUPPLIES 03/12/24	61.34	4-01-26-290-038	B Hardware/Lumber	R	03/28/24	04/05/24		1IN210773	N
	Vendor Total:			61.34								

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EDWAR EDWARD'S TRADING POST INC														
24-00286	03/21/24	FABRICATION OF STEEL	02/21/24											
1	FABRICATION OF STEEL	02/21/24	184.00	4-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/21/24	04/05/24		098225		N	
Vendor Total:					184.00									
FILEBANK FILE BANK INC.														
24-00031	01/12/24	DOCUMENT MANAGEMENT 2024				B								
25	STORAGE MARCH 2024		1,355.71	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123013		N	
26	SCAN/SERVICES 03/05/24		60.43	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123259		N	
27	SCAN/SERVICES 03/07/24		18.50	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123282		N	
28	SCAN/SERVICES 03/11/24		18.50	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123326		N	
29	SCAN/SERVICES 03/19/24		92.11	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123703		N	
30	SCAN/SERVICES/TRANS 03/20/24		196.47	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123723		N	
31	SHRED 03/20/24		52.56	G-02-41-701-303		B Recycling Tonnage- 1999-Prst	R	01/12/24	04/03/24		0123723		N	
32	SCAN/SERVICES 03/21/24		22.07	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123743		N	
33	SCAN/SERVICES 03/22/24		21.91	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123759		N	
34	SCAN/SERVICES 03/27/24		155.87	4-01-20-100-150		B Miscellaneous	R	03/08/24	04/03/24		0123799		N	
Vendor Total:					1,994.13									
FLEXFACT FLEXFACTS														
24-00017	01/12/24	FSA SERVICE FEE 2024				B								
5	FSA SERVICE FEE MARCH 2024		25.00	4-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	03/11/24	04/02/24		TPAS-880484		N	
Vendor Total:					25.00									
FRENCH FRENCH & PARRELLO ASSOC. PA														
24-00192	02/09/24	TWP ENGINEERING SERVICES 2024				B								
6	TWP ENGINEERING JAN / FEB 2024		2,485.00	4-01-20-165-028		B Professional Services	R	02/09/24	04/02/24		145659		N	
7	STORMWATER COMPLIANCE		105.00	4-01-26-290-160		B Stormwater Management	R	04/02/24	04/02/24		145659		N	
8	LIBRARY PATIO		1,846.25	C-04-55-037-002		B TOWN HALL RENOVATION	R	04/02/24	04/02/24		145659		N	
9	MUNICIPAL BLDG DRAINAGE		140.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	04/02/24	04/02/24		145659		N	
10	KANPTON HILL DRAINAGE		2,293.00	4-01-20-165-028		B Professional Services	R	02/09/24	04/02/24		145659		N	
11	REIMBURSABLE EXPENSES		42.96	4-01-20-165-028		B Professional Services	R	04/02/24	04/02/24		145659		N	
12	2023 ROAD PROJECTS - I BANK		5,015.00	C-04-55-035-001		B 2023 ROAD IMPROVEMENTS	R	04/02/24	04/02/24		145671		N	
13	BUCK HILL TRAIL GRANT		245.00	G-02-41-727-301		B COUNTY TRAILS - BUCKHILL	R	04/02/24	04/02/24		145674		N	

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GANNETT GANNETT NEW YORK													
24-00019	01/12/24	LEGAL ADVERTISEMENTS 2024				B							
12	BD OF HEALTH MTG CHG 03/07/24	43.58	4-01-20-100-023		B Printing/Advertise/Outreach	R	01/12/24	04/03/24				9924586	N
13	BOND ORD 03-2024 03/27/24	66.98	4-01-20-120-023		B Printing Advertising Outreach	R	01/12/24	04/03/24				9992977	N
		<u>110.56</u>											
Vendor Total:		110.56											
GRAY GRAY SUPPLY CORP													
23-00084	01/09/23	MISC SUPPLIES 2023				B							
7	SCISSOR LIFT 12/28/23	340.00	3-01-26-290-026		B Tool/Equipment Repairs	R	03/28/24	04/05/24				0110930	N
Vendor Total:		340.00											
GRIFALL GRIFFITH-ALLIED TRUCKING LLC													
24-00091	01/12/24	UNLEADED / DIESEL FUEL 2024				B							
41	UNLEADED FUEL 03/07/24	3,142.44	4-01-31-430-060		B GASOLINE	R	03/14/24	04/05/24				76	N
42	FED LUST/ SUPERFUND/ SPILL TAX	7.88	4-01-31-430-060		B GASOLINE	R	03/28/24	04/05/24				76	N
43	UNLEADED FUEL 03/14/24	3,366.77	4-01-31-430-060		B GASOLINE	R	03/28/24	04/05/24				463803	N
44	FED LUST/ SUPERFUND/ SPILL TAX	8.15	4-01-31-430-060		B GASOLINE	R	03/28/24	04/05/24				463803	N
45	UNLEADED FUEL 03/21/24	2,927.85	4-01-31-430-060		B GASOLINE	R	03/28/24	04/05/24				470802	N
46	FED LUST/ SUPERFUND/ SPILL TAX	7.05	4-01-31-430-060		B GASOLINE	R	03/28/24	04/05/24				470802	N
47	RALSTON UNLEADED FUEL 03/14/24	6.79	4-01-31-430-060		B GASOLINE	R	03/28/24	04/05/24				461766	N
48	FEDERAL SUPERFUND TAX	0.01	4-01-31-430-060		B GASOLINE	R	03/28/24	04/05/24				461766	N
		<u>9,466.94</u>											
Vendor Total:		9,466.94											
HOMED HOME DEPOT CREDIT SERVICE													
24-00095	01/12/24	MISC SUPPLIES 2024				B							
4	RALSTON FIREHOUSE 01/26/24	117.91	C-04-55-032-001		B FIRE TOOLS AND EQUIPMENT	R	03/28/24	04/05/24				1614775	N
Vendor Total:		117.91											
JCPL JCP&L													
24-00004	01/12/24	ELECTRIC USAGE 2024				B							
21	ELECTRIC USAGE	1,218.48	4-01-31-430-025		B ELECTRICITY	R	01/12/24	04/05/24				95019779195	N
22	1 COLD HILL RD	92.66	4-01-31-430-025		B ELECTRICITY	R	01/12/24	04/05/24				95587735946	N

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JCPL JCP&L Continued														
24-00004	01/12/24	ELECTRIC USAGE 2024		Continued										
23	2	WEST MAIN ST	406.19	4-01-31-430-025	B	ELECTRICITY	R	01/12/24	04/05/24			95537823303	N	
24	4	WEST MAIN ST	282.55	4-01-31-430-025	B	ELECTRICITY	R	01/12/24	04/05/24			95587735945	N	
25	97	IRONIA RD APT 1	11.79	4-01-31-430-025	B	ELECTRICITY	R	04/05/24	04/05/24			95268279111	N	
26	97	IRONIA RD APT 2B	14.21	4-01-31-430-025	B	ELECTRICITY	R	04/05/24	04/05/24			95268279112	N	
27	97	IRONIA RD APT 2A	20.61	4-01-31-430-025	B	ELECTRICITY	R	04/05/24	04/05/24			95268279113	N	
28	97	IRONIA RD	68.34	4-01-31-430-025	B	ELECTRICITY	R	04/05/24	04/05/24			95268279108	N	
29	97D	IRONIA RD	69.46	4-01-31-430-025	B	ELECTRICITY	R	04/05/24	04/05/24			95268279110	N	
30	97	IRONIA RD KENNEL	103.46	4-01-31-430-025	B	ELECTRICITY	R	04/05/24	04/05/24			95268279109	N	
			<u>2,287.75</u>											
24-00006	01/12/24	STREET LIGHTING 2024		B										
8		STREET LIGHTING	73.24	4-01-31-430-040	B	STREET LIGHTING - TWP	R	01/12/24	04/05/24			95019791673	N	
9		STREET LIGHTING	51.97	4-01-31-430-040	B	STREET LIGHTING - TWP	R	04/05/24	04/05/24			95019791674	N	
10		STREET LIGHTING	186.78	4-01-31-430-040	B	STREET LIGHTING - TWP	R	04/05/24	04/05/24			95019791675	N	
			<u>311.99</u>											
Vendor Total: 2,599.74														
JESCO JESCO, INC														
24-00097	01/12/24	MISC SUPPLIES 2024		B										
2		MISC SUPPLIES 03/01/24	97.03	4-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/12/24	04/05/24			G91170	N	
3		MISC SUPPLIES 03/08/24	69.60	4-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/12/24	04/05/24			G91394	N	
4		MISC SUPPLIES 03/08/24 CREDIT	85.03	4-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/12/24	04/05/24			JL6344	N	
5		MISC SUPPLIES 03/09/24	70.70	4-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/12/24	04/05/24			JL6426	N	
			<u>152.30</u>											
Vendor Total: 152.30														
JOHNS JOHNSON TRUCK ACCESSORIES INC														
24-00285	03/21/24	TRUCK ACCESSORIES												
1		MISC SUPPLIES 02/20/24	245.99	4-01-26-290-026	B	Tool/Equipment Repairs	R	03/21/24	04/05/24			58424	N	
2		MISC SUPPLIES 02/27/24	99.98	4-01-26-290-026	B	Tool/Equipment Repairs	R	03/21/24	04/05/24			58425	N	
			<u>345.97</u>											
Vendor Total: 345.97														

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MAUTO MORRISTOWN AUTO BODY													
24-00299	03/27/24	REPAIRS TO POLICE CAR #6											
1		REPAIRS TO POLICE CAR #6	4,394.81	3-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/27/24	04/02/24			N
Vendor Total:			4,394.81										
MCELV MORRIS COUNTY ELEVATOR, LLC													
24-00125	01/12/24	2024 ELEVATOR MAINTENANCE				B							
2		FIREHOUSE ELEVATOR MAINTENANCE	2,520.00	4-01-26-310-028		B Professional Services		R	01/12/24	04/05/24		24952	N
Vendor Total:			2,520.00										
MCMUA MORRIS COUNTY MUA													
24-00196	02/09/24	RECYCLING COLLECTION 2024				B							
3		RECYCLING COLLECTION FEB 2023	14,680.04	4-01-26-305-079		B Contracts- Recycling		R	02/09/24	04/02/24		24-00118	N
Vendor Total:			14,680.04										
METLIFE METLIFE - GROUP BENEFITS													
24-00029	01/12/24	2024 DENTAL/DISABILITY INS				B							
6		2024 DENTAL/DISABILITY INS	3,456.41	4-01-23-220-093		B Dental		R	03/06/24	04/02/24		APRIL 2024	N
Vendor Total:			3,456.41										
MFORD MAPLECREST FORD OF MENDHAM, INC													
24-00056	01/12/24	MISC SUPPLIES 2024				B							
5		FLEET SERVICE 03/06/24	2,984.90	4-01-25-240-026		B Maintenance/Repairs		R	01/31/24	04/02/24		199635	N
6		FLEET SERVICE 03/27/24	697.56	4-01-25-240-026		B Maintenance/Repairs		R	03/08/24	04/02/24		199953	N
			3,682.46										
Vendor Total:			3,682.46										
MGARD MENDHAM GARDEN CENTER													
24-00103	01/12/24	MISC SUPPLIES 2024				B							
8		TOP SOIL 03/07/24	18.60	4-01-26-292-150		B Miscellaneous		R	03/28/24	04/05/24		1-166635	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
MTBOE MENDHAM TOWNSHIP BOARD OF ED.														
24-00001	01/12/24	BOE TAXES 2024		B										
5	BOE TAXES APRIL 2024	1,495,813.00	4-01-55-900-001	B Local School Taxes Payable	R	04/02/24	04/02/24	APRIL 2024						N
Vendor Total:					1,495,813.00									
MTPETTY MENDHAM TOWNSHIP														
24-00307	04/03/24	2024 MENDHAM TWP PETTY CASH												
1	2024 MENDHAM TWP PETTY CASH	500.00	4-01-55-902-001	B Petty Cash- CFO	R	04/03/24	04/03/24							N
Vendor Total:					500.00									
NJAWC NEW JERSEY AMERICAN WATER CO														
24-00008	01/12/24	PUBLIC HYDRANT SERVICES 2024		B										
2	PUBLIC HYDRANT SERVICES	7,951.50	4-01-25-266-020	B FIRE HYDRANTS OE	R	01/12/24	04/05/24	100004215027						N
3	PUBLIC HYDRANT SERVICES	7,951.50	4-01-25-266-020	B FIRE HYDRANTS OE	R	01/12/24	04/05/24	100004228003						N
		<u>15,903.00</u>												
24-00010	01/12/24	WATER SUPPLY SERVICE 2024		B										
18	2 WEST MAIN ST	190.57	4-01-31-430-055	B WATER	R	01/12/24	04/05/24	605006328903						N
19	MENDHAM RD IRRIGATION	181.58	4-01-31-430-055	B WATER	R	01/12/24	04/05/24	605006328690						N
20	4 WEST MAIN ST	122.41	4-01-31-430-055	B WATER	R	01/12/24	04/05/24	615005855977						N
21	3 CHERRY LN	22.67	4-01-31-430-055	B WATER	R	01/12/24	04/05/24	607506268767						N
22	RALSTON FIREHOUSE WATER LINE	83.67	4-01-31-430-055	B WATER	R	01/12/24	04/05/24	605006328562						N
23	PRIVATE FIRE SERVICE	119.61	4-01-31-430-055	B WATER	R	01/12/24	04/05/24	605006328904						N
24	EMS BUILDING	289.41	4-01-31-430-055	B WATER	R	01/12/24	04/05/24	6037563655303						N
25	1 COLD HILL RD	181.58	4-01-31-430-055	B WATER	R	04/05/24	04/05/24	625005367861						N
		<u>1,191.50</u>												
Vendor Total:					17,094.50									
NJHILLS NEW JERSEY HILLS MEDIA GROUP														
24-00024	01/12/24	LEGAL ADVERTISEMENTS 2024		B										
13	BD OF HEALTH MTG CHG 03/07/24	13.77	4-01-20-100-023	B Printing/Advertise/Outreach	R	04/03/24	04/03/24	346750						N
14	ORD 2 03/14/24	67.83	4-01-20-120-023	B Printing Advertising Outreach	R	02/12/24	04/03/24	346860						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
PSEG PSE&G												
24-00009	01/12/24	GAS USAGE - EMS BUILDING 2024			B							
	4	GAS USAGE - EMS BUILDING		794.15	4-01-31-430-030	B NATURAL GAS	R	03/15/24	04/05/24		604707730202	N
Vendor Total:				794.15								
QUIKTEKS QUIKTEKS, LLC												
24-00198	02/09/24	IT SERVICES 2024			B							
	10	IT SERVICES MARCH		2,300.00	4-01-20-140-028	B Professional Services	R	02/09/24	04/02/24		MSP-37086	N
	11	8x8 PHONE BILLING MARCH		1,117.26	4-01-31-430-050	B TELEPHONE	R	02/09/24	04/02/24		MSP-37086	N
	12	365 SERVICES MARCH		566.00	4-01-20-140-028	B Professional Services	R	04/02/24	04/02/24		MSP-37086	N
				3,983.26								
24-00280	03/21/24	NEW LAPTOP FOR POLICE CHIEF										
	1	NEW LAPTOP FOR POLICE CHIEF		850.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	03/21/24	04/05/24		37169	N
Vendor Total:				4,833.26								
READY005 READY REFRESH BY NESTLE												
24-00062	01/12/24	WATER COOLER 2024			B							
	3	WATER COOLER 02/14/24		59.82	4-01-25-240-150	B Miscellaneous	R	01/12/24	04/01/24		04c6701350210	N
24-00110	01/12/24	DPW WATER 2024			B							
	4	DPW WATER DELIVERY 03/26/24		49.15	4-01-26-310-030	B Miscellaneous Supplies	R	01/12/24	04/05/24		14c6700921311	N
Vendor Total:				108.97								
RICHTREE RICH TREE SERVICE, INC.												
23-00723	12/22/23	REMOVAL & PRUNING OF TREES			B							
	2	REMOVAL & PRUNING OF TREES		37,000.00	T-20-56-890-804	B Reserve for Open Space	R	12/22/23	04/05/24		2400532	N
	3	BUCKET TRUCK		10,000.00	T-20-56-890-804	B Reserve for Open Space	R	12/22/23	04/05/24		2400532	N
	4	GRAPPLE TRUCK		19,000.00	T-20-56-890-804	B Reserve for Open Space	R	12/22/23	04/05/24		2400532	N
				66,000.00								
Vendor Total:				66,000.00								

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
RONETCO RONETCO SUPERMARKETS INC.													
24-00025	01/12/24	MISC SUPPLIES 2024				B							
3	SENIOR LUNCHEON	02/06/24	187.32	4-01-28-370-155		B Programming	R	01/12/24	04/02/24			66109	N
Vendor Total:			187.32										
RRCO R & R CONSTRUCTION, INC													
24-00279	03/21/24	DPW TRUCK MAINTENANCE				B							
3	DPW TRUCK PARTS	01/25/24	21.76	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/24	04/05/24			45141	N
4	DPW CATERPILLAR	02/26/24	2,262.23	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/24	04/05/24			77-504-64	N
5	REPAIR SNOWPLOW	02/27/24	288.40	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	03/28/24	04/05/24			88-504-3	N
6	JOHN DEERE 85G	02/28/24	2,084.13	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/24	04/05/24			77-504-65	N
7	JOHN DEERE 344J	02/28/24	7,506.36	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/24	04/05/24			77-504-66	N
8	2013 KENWORTH T4	02/28/24	7,895.36	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/21/24	04/05/24			77-504-67	N
			20,058.24										
Vendor Total:			20,058.24										
RTS RECYCLE TRACK SYSTEMS NJ LLC													
24-00199	02/09/24	SOLID WASTE COLLECTION 2024				B							
4	SOLID WASTE COLLECTION	MARCH	11,047.59	4-01-26-305-029		B Contracts- Sanitation	R	02/09/24	04/02/24			15156	N
Vendor Total:			11,047.59										
RUTGE010 RUTGERS STATE UNIVERSITY OF NJ													
24-00281	03/21/24	WORK ZONE SAFETY WEBINAR											
1	WORK ZONE SAFETY WEBINAR		125.00	4-01-25-240-042		B Conferences/Education	R	03/21/24	04/02/24			11-14-24	N
Vendor Total:			125.00										
SANCHEZ TONY SANCHEZ, LTD													
24-00284	03/21/24	MISC SUPPLY 02/16/24											
1	MISC SUPPLY	02/16/24	34.65	4-01-26-291-025		B Maintenance/Repairs	R	03/21/24	04/05/24			61109	N
Vendor Total:			34.65										

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
SHEAF SHEAFFER SUPPLY INC												
24-00115	01/12/24	MISC SUPPLIES 2024			B							
7	MISC SUPPLIES 03/07/24	62.64	4-01-26-290-038		B Hardware/Lumber	R	03/12/24	04/05/24			1222498	N
8	MISC SUPPLIES 03/14/24	262.90	4-01-26-290-038		B Hardware/Lumber	R	03/12/24	04/05/24			1222989	N
		<u>325.54</u>										
Vendor Total:		325.54										
SHOURAN S.HOURAN USA CONTRACTORS LLC												
22-00502	08/31/22	TOWNHALL & LIBRARY RENOVATIONS			B							
11	TOWNHALL RENOVATIONS	323,958.99	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	08/31/22	04/02/24			APPLICATION #8	N
23-00522	08/08/23	TOWNHALL CHANGE ORDER			B							
2	TOWNHALL RENOVATIONS	24,060.82	C-04-55-037-002		B TOWN HALL RENOVATION	R	08/08/23	04/02/24			APPLICATION #8	N
3	TOWNHALL RENOVATIONS	114,366.00	C-04-55-037-002		B TOWN HALL RENOVATION	R	08/08/23	04/04/24			APPLICATION #9	N
		<u>138,426.82</u>										
Vendor Total:		462,385.81										
SPOSARO ANTHONY J. SPOSARO, ESQ												
24-00077	01/12/24	LEGAL SERVICES 2024 BOA			B							
3	LEGAL SERVICES 2024 BOA MARCH	300.00	4-01-21-185-027		B Legal- General	R	04/04/24	04/04/24			7250	N
Vendor Total:		300.00										
SSHEA STEPHEN SHEA												
24-00288	03/21/24	2023 MILEAGE REIMBURSEMENT										
1	2023 MILEAGE REIMBURSEMENT	1,325.07	3-01-22-195-150		B Miscellaneous	R	03/21/24	04/01/24				N
24-00298	03/22/24	INSPECTORS MILEAGE 2024			B							
2	INSPECTORS MILEAGE JAN 2024	93.13	4-01-22-195-150		B Miscellaneous	R	03/22/24	04/02/24			JANUARY 2024	N
3	INSPECTORS MILEAGE FEB 2024	103.85	4-01-22-195-150		B Miscellaneous	R	03/22/24	04/02/24			FEBRUARY 2024	N
		<u>196.98</u>										
Vendor Total:		1,522.05										

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
STAPLES STAPLES BUSINESS ADVANTAGE														
24-00064	01/12/24	OFFICE SUPPLIES 2024					B							
5	OFFICE SUPPLIES	03/06/24	44.49	4-01-25-240-036		B Office/Computer Supplies		R	02/06/24	04/01/24		3561431757	N	
6	OFFICE SUPPLIES	03/13/24	58.21	4-01-25-240-036		B Office/Computer Supplies		R	02/06/24	04/02/24		3561875301	N	
7	OFFICE SUPPLIES	03/12/24	39.99	4-01-25-240-036		B Office/Computer Supplies		R	02/06/24	04/02/24		3561805304	N	
8	OFFICE SUPPLIES CREDIT		39.99	4-01-25-240-036		B Office/Computer Supplies		R	02/06/24	04/02/24		3562267749	N	
			<u>102.70</u>											
24-00234	02/27/24	OFFICE SUPPLIES												
1	MARKERS		8.23	4-01-20-100-036		B Office/Computer Supplies		R	02/27/24	04/02/24		3560904646	N	
2	STENO PAD		3.70	4-01-20-100-036		B Office/Computer Supplies		R	02/27/24	04/02/24		3560904646	N	
3	MINI BINDER CLIPS		6.06	4-01-20-100-036		B Office/Computer Supplies		R	02/27/24	04/02/24		3560904646	N	
4	SCOTCH TAPE		15.50	4-01-20-100-036		B Office/Computer Supplies		R	02/27/24	04/02/24		3560904646	N	
5	COPY PAPER		195.96	4-01-20-100-036		B Office/Computer Supplies		R	02/27/24	04/02/24		3560904646	N	
6	HP BLACK TONER 414A		93.73	4-01-20-130-036		B Office/Computer Supplies		R	02/27/24	04/02/24		3560904646	N	
			<u>323.18</u>											
24-00289	03/21/24	OFFICE SUPPLIES												
1	4" 3 RING BINDER		16.45	4-01-20-145-036		B Office/Computer Supplies		R	03/21/24	04/02/24		3562564318	N	
2	3" 3 RING BINDER		11.96	4-01-20-145-036		B Office/Computer Supplies		R	03/21/24	04/02/24		3562564318	N	
3	3" 3 RING BINDER		11.96	4-01-20-130-036		B Office/Computer Supplies		R	03/21/24	04/02/24		3562564318	N	
4	RECEIPT BOOKS		41.40	4-01-20-100-036		B Office/Computer Supplies		R	03/21/24	04/02/24		3562564318	N	
5	CERTIFICATE HOLDERS		10.42	4-01-20-100-036		B Office/Computer Supplies		R	03/21/24	04/02/24		3562564318	N	
			<u>92.19</u>											
	Vendor Total:		518.07											
TRANSAXL TRANSAXLE, LLC														
24-00302	03/27/24	AXLE SHAFT 02/08/24												
1	AXLE SHAFT	02/08/24	480.79	4-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/27/24	04/05/24		PSINV729823	N	
2	SHIPPING		45.00	4-01-26-290-025		B Vehicle Maintenance/Repairs		R	03/27/24	04/05/24		PSINV729823	N	
			<u>525.79</u>											
	Vendor Total:		525.79											
VERIZFIO VERIZON														
24-00012	01/12/24	INTERNET SERVICES 2024					B							
5	3 CHERRY LN		253.49	4-01-31-430-050		B TELEPHONE		R	01/12/24	04/05/24		154801601000198	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
VERIZFIO VERIZON Continued														
24-00012	01/12/24	INTERNET SERVICES 2024		Continued										
6	BROOKSIDE FIRE	145.98	4-01-31-430-050	B TELEPHONE	R	01/12/24	04/05/24	556760003000137	N					
		399.47												
Vendor Total:		399.47												
VWIRE VERIZON WIRELESS														
24-00013	01/12/24	WIRELESS CHARGES 2024		B										
10	POLICE MDT	532.14	4-01-25-240-202	B MDT- Verizon	R	01/12/24	04/05/24	9959931164	N					
11	DEPARTMENT CELL PHONES	516.66	4-01-31-430-050	B TELEPHONE	R	01/12/24	04/05/24	9959931164	N					
12	SIM CARDS	80.02	4-07-55-502-150	B Miscellaneous	R	02/09/24	04/05/24	9959931164	N					
		1,128.82												
Vendor Total:		1,128.82												
WELDN WELDON QUARRY CO., LLC														
24-00124	01/12/24	ROAD REPAIRS 2024		B										
3	ROAD REPAIRS FEBRUARY 2024	2,829.21	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	02/20/24	04/05/24	2047216	N					
Vendor Total:		2,829.21												
WOODL WOODLAND LAKE, INC														
24-00309	04/03/24	QUALIFIED COMMUNITY REIMB												
1	ELECTRICITY TO LIGHT ROADS	1,937.23	3-01-31-430-045	B STREET LIGHTING - WOODLAND LAKES	R	04/03/24	04/03/24		N					
Vendor Total:		1,937.23												
WOODY'S WOODY'S AUTOMOTIVE LLC														
24-00132	01/18/24	FLEET MAINTENANCE 2024		B										
8	POLICE MAINTENANCE 02/29/24	1,646.67	4-01-25-240-026	B Maintenance/Repairs	R	03/12/24	04/02/24	10606	N					
Vendor Total:		1,646.67												

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WSTLW	THOMSON REUTERS - WEST	24-00066	01/12/24	CONTRACTS / SERVICES 2024			B							
		3	CONTRACTS / SERVICES 03/01/24	292.23	4-01-25-240-029		B Contracts		R	01/12/24	04/01/24		849832220	N
	Vendor Total:			292.23										

Total Purchase Orders: 91 Total P.O. Line Items: 205 Total List Amount: 2,275,646.75 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	7,997.11	0.00	7,997.11	0.00	0.00	0.00	7,997.11
CURRENT FUND BUDGET	4-01	1,717,062.94	0.00	1,717,062.94	0.00	0.00	0.00	1,717,062.94
	4-07	80.02	0.00	80.02	0.00	0.00	0.00	80.02
	4-26	0.00	0.00	0.00	0.00	0.00	7,344.09	7,344.09
	Year Total:	1,717,142.96	0.00	1,717,142.96	0.00	0.00	7,344.09	1,724,487.05
GENERAL CAPITAL FUND	C-04	472,426.63	0.00	472,426.63	0.00	0.00	0.00	472,426.63
	G-02	297.56	0.00	297.56	0.00	0.00	0.00	297.56
RECREATION COMM.	T-14	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	T-20	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
	T-29	1,938.40	0.00	1,938.40	0.00	0.00	0.00	1,938.40
	Year Total:	70,438.40	0.00	70,438.40	0.00	0.00	0.00	70,438.40
Total of All Funds:		2,268,302.66	0.00	2,268,302.66	0.00	0.00	7,344.09	2,275,646.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - K HOVNIANIAN	010111-3	1,444.17	0.00	1,444.17
INSPECTIONS - OZ CUSTOMER BUIL	010112-5	1,010.36	0.00	1,010.36
LOT GRADING ESCROW-CAVALRY CON	020143-9	113.35	0.00	113.35
LOT GRADING -ALIOSKI	020144-1	113.35	0.00	113.35
LOT GRADING ESCROW - GRABOWSKI	020164-3	420.00	0.00	420.00
LOT GRADING - HALAL/ZAGHTITI	020167-9	455.00	0.00	455.00
LOT GRADING ESCROW - SWH RESID	020171-7	255.36	0.00	255.36
LOT GRADING ESCROW - KONKUS	020173-1	1,172.50	0.00	1,172.50
BOH - SEPTIC ESCROW - PARTRIDG	060544-9	960.00	0.00	960.00
BOH SEPTIC - PEACH BROTHERS	060724-9	420.00	0.00	420.00
BOH SEPTIC - PEACH BROTHERS	060725-1	420.00	0.00	420.00
BOH SEPTIC ESCROW - PATIL	060726-3	280.00	0.00	280.00
BOH SEPTIC - VEVA PARTNERS	060727-5	280.00	0.00	280.00
Total of All Projects:		<u>7,344.09</u>	<u>0.00</u>	<u>7,344.09</u>