

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
ACME SUPERMARKET															
24-00322	04/10/24	SENIOR LUNCHEON				PC1									
1		SENIOR LUNCHEON	124.74	4-01-28-370-045		B	Special events	R	04/10/24	04/10/24		03-19-2024		N	
Vendor Total:			124.74												

ALL RISK ALL RISK, INC.															
24-00334	04/17/24	BROOKSIDE FIRE CLEAN-UP													
1		BROOKSIDE FIRE CLEAN-UP	3,840.00	3-01-26-310-024		B	Buildings Maintenance/Repairs	R	04/17/24	04/19/24		SI-18830		N	
2		BROOKSIDE FIRE CLEAN-UP	3,627.36	3-01-26-310-024		B	Buildings Maintenance/Repairs	R	04/17/24	04/19/24		SI-18791		N	
3		BROOKSIDE FIRE CLEAN-UP	7,395.49	3-01-26-310-024		B	Buildings Maintenance/Repairs	R	04/17/24	04/19/24		SI-18869		N	
			<u>14,862.85</u>												
Vendor Total:			14,862.85												

ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC															
24-00184	02/09/24	ANIMAL CONTROL SERVICES 2024				B									
10		ANIMAL CONTROL SERVICES MARCH	3,126.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	R	04/03/24	04/17/24		4947		N	
11		KENNELING & MEDICAL 04/06/24	515.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	R	04/17/24	04/17/24		5016		N	
12		DEAD ANIMAL REMOVAL 04/06/24	120.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	R	04/17/24	04/17/24		5016		N	
			<u>3,761.00</u>												
Vendor Total:			3,761.00												

ARIZENT ARIZENT															
24-00337	04/17/24	LEGAL ADVERTISING 04/02/24													
1		LEGAL ADVERTISING 04/02/24	1,449.00	4-01-20-130-023		B	Printing/Advertising/Outreach	R	04/17/24	04/19/24		ADV11787		N	
Vendor Total:			1,449.00												

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
BRAEN BRAEN STONE													
24-00092	01/12/24	ROAD MATERIALS 2024		B									
2	YELLOW MASON SAND	04/03/24	502.53	C-04-55-026-004	B	ROAD REPAIRS/IMPR	R	01/12/24	04/19/24			403471/4	N
Vendor Total:			502.53										
CAPTURE CAPTUREPOINT													
24-00027	01/12/24	CREDIT CARD FEES 2024		B									
4	CREDIT CARD FEES MARCH 2024		91.02	T-14-56-870-810	B	CREDIT CARD FEE	R	01/12/24	04/17/24			MARCH 2024	N
Vendor Total:			91.02										
CINTAS2 CINTAS CORPORATION NO 2													
24-00068	01/12/24	MEDICAL SUPPLIES 2024		B									
5	MEDICAL SUPPLIES	04/09/24	7.15	4-01-25-240-058	B	Tools/Equipment	R	01/12/24	04/12/24			5205737573	N
Vendor Total:			7.15										
COLLIERS COLLIERS ENGINEERING & DESIGN													
DE003050	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH		240.00	060696-1	P	BOH-SEPTIC ESCROW-FALLONE HOME	R	04/18/24	04/18/24			0000934103	N
DE003051	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH		240.00	0606133-5	P	BOH SEPTIC ESCROW-HENRY	R	04/18/24	04/18/24			0000934098	N
DE003052	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH		240.00	0606134-7	P	BOH SEPTIC ESCROW-DWYER ESTATE	R	04/18/24	04/18/24			0000934102	N
DE003053	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH		240.00	0606135-9	P	BOH SEPTIC ESCROW-SAMMYS CIDER	R	04/18/24	04/18/24			0000934101	N
DE003054	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH		240.00	060699-9	P	BOH SEPTIC ESCROW	R	04/18/24	04/18/24			0000934108	N
DE003055	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH		240.00	060700-1	P	BOH SEPTIC - THOMAS COULTAS	R	04/18/24	04/18/24			0000934107	N

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COLLIERS COLLIERS ENGINEERING & DESIGN Continued													
DE003056	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	060701-3			P BOH - SEPTIC ESCROW - SMITH	R	04/18/24	04/18/24			0000934109	N
DE003057	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	060702-5			P BOH SEPTIC - VANKIRK	R	04/18/24	04/18/24			0000934106	N
DE003058	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	060703-7			P BOH SEPTIC ESCROW - HOWARD	R	04/18/24	04/18/24			0000934105	N
DE003059	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	060704-9			P BOH SEPTIC ESCROW - R K & SON	R	04/18/24	04/18/24			0000934104	N
DE003060	04/18/24	ENGINEERS FEE FOR BOH											
1	ENGINEERS FEE FOR BOH	240.00	060706-3			P BOH SEPTIC ESCROW - PENA MARIN	R	04/18/24	04/18/24			0000934100	N
Vendor Total:		2,640.00											
COMORRIS COUNTY OF MORRIS													
24-00189	02/09/24	PUBLIC HEALTH SERVICES 2024											
5	ON SITE FLU CLINIC 10/23/23	1,500.00	3-01-27-330-150	B		B Miscellaneous	R	04/18/24	04/18/24			FLU CLINIC	N
Vendor Total:		1,500.00											
CRE LINDABURY, MCCORMICK, ESTABROOK													
24-00190	02/09/24	TAX APPEAL CONSULTANT 2024											
4	TAX APPEAL CONSULTANT MAR 2024	187.00	4-01-20-156-030	B		B Legal - Tax Appeals	R	04/16/24	04/19/24			2395387	N
Vendor Total:		187.00											
CTWP CHESTER TOWNSHIP													
24-00191	02/09/24	COURT SHARED SERVICE 2024											
2	COURT SHARED SERVICE 1ST QTR	25,268.25	4-01-43-490-045	B		B Shared Services - Chester Township	R	02/09/24	04/17/24			2024-01-C	N
Vendor Total:		25,268.25											

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CWELD COUNTY WELDING SUPPLY CO												
24-00086	01/12/24		CYLINDER RENTAL/SUPPLIES 2024		B							
	5	03/31/24	CYLINDER RENTAL	63.00	4-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/07/24	04/19/24		252053	N
			Vendor Total:	63.00								
DOVER DOVER BRAKE & CLUTCH												
24-00087	01/12/24		MISC SUPPLIES 2024		B							
	23	04/01/24	MISC SUPPLIES	69.09	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/14/24	04/19/24		1IN211691	N
			Vendor Total:	69.09								
EXXON MENDHAM EXXON & CAR WASH												
24-00048	01/12/24		POLICE FLEET CAR WASH 2024		B							
	7		POLICE FLEET CAR WASH MAR 2024	114.00	4-01-25-240-026	B Maintenance/Repairs	R	03/04/24	04/09/24		MARCH 2024	N
			Vendor Total:	114.00								
FANTIN FANTIN BROTHERS LLC												
DE003048	04/17/24		PERFORMANCE BOND RELEASE									
	1		PERFORMANCE BOND RELEASE	21,291.60	090009-7	P PERFORMANCE BOND - FANTIN BROS	R	04/17/24	04/17/24			N
	2		INTEREST	17.52	00001	P ADJS.& CLEARING INT-PROVIDENT	R	04/17/24	04/17/24			N
				<u>21,309.12</u>								
			Vendor Total:	21,309.12								
FILEBANK FILE BANK INC.												
24-00031	01/12/24		DOCUMENT MANAGEMENT 2024		B							
	35		STORAGE APRIL 2024	1,367.71	4-01-20-100-150	B Miscellaneous	R	03/08/24	04/17/24		0123652	N
	36	04/01/24	SCAN/SERVICES	65.76	4-01-20-100-150	B Miscellaneous	R	04/03/24	04/17/24		0123853	N
	37	04/02/24	SCAN/SERVICES	18.50	4-01-20-100-150	B Miscellaneous	R	04/03/24	04/17/24		0123863	N
	38	04/03/24	SCAN/SERVICES	69.38	4-01-20-100-150	B Miscellaneous	R	04/03/24	04/17/24		0123874	N
	39	04/04/24	SCAN/SERVICES	154.08	4-01-20-100-150	B Miscellaneous	R	04/03/24	04/17/24		0123886	N
	40	04/05/24	SCAN/SERVICES	31.07	4-01-20-100-150	B Miscellaneous	R	04/17/24	04/17/24		0123896	N
	41	04/10/24	SCAN/SERVICES	130.84	4-01-20-100-150	B Miscellaneous	R	04/17/24	04/17/24		0123940	N
	42	04/12/24	SCAN/SERVICES	102.38	4-01-20-100-150	B Miscellaneous	R	04/17/24	04/17/24		0124250	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
24-00091	01/12/24	UNLEADED / DIESEL FUEL 2024					B							
49	UNLEADED FUEL 03/27/24	2,118.40	4-01-31-430-060	B GASOLINE	R	03/28/24	04/18/24	477099		N				
50	FED LUST/ SUPERFUND/ SPILL TAX	5.25	4-01-31-430-060	B GASOLINE	R	03/28/24	04/18/24	477099		N				
51	DIESEL FUEL 03/28/24	1,000.52	4-01-31-430-060	B GASOLINE	R	03/28/24	04/18/24	475411		N				
52	FED LUST/ SUPERFUND/ SPILL TAX	2.45	4-01-31-430-060	B GASOLINE	R	03/28/24	04/18/24	475411		N				
		<u>3,126.62</u>												
Vendor Total:		3,126.62												
JASONMOR JASON MORRISON														
24-00311	04/05/24	REIMB UNIFORM ALLOWANCE												
1	REIMB UNIFORM ALLOWANCE	183.98	4-01-25-240-032	B Uniforms/Equipment	R	04/05/24	04/12/24			N				
Vendor Total:		183.98												
JCAPUTO JOE CAPUTO														
24-00131	01/18/24	INSPECTORS MILEAGE 2024					B							
5	INSPECTOR'S MILEAGE APRIL 2024	70.00	4-01-22-195-150	B Miscellaneous	R	03/22/24	04/17/24	APRIL 2024		N				
Vendor Total:		70.00												
JCPL JCP&L														
24-00006	01/12/24	STREET LIGHTING 2024					B							
11	STREET LIGHTING	73.37	4-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/24	04/18/24	95497865798		N				
12	STREET LIGHTING	52.06	4-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/24	04/18/24	95497865799		N				
13	STREET LIGHTING	186.97	4-01-31-430-040	B STREET LIGHTING - TWP	R	04/05/24	04/18/24	95497865800		N				
		<u>312.40</u>												
Vendor Total:		312.40												
KINGS005 KINGS MENDHAM														
24-00318	04/10/24	COUNCIL MEETING SUPPLIES					PC1							
1	COUNCIL MEETING SUPPLIES	12.00	4-01-20-110-150	B Miscellaneous	R	04/10/24	04/10/24	02-12-2024		N				
Vendor Total:		12.00												

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LAVERY LAVERY, SELVAGGI, & COHEN, P.C.														
24-00193	02/09/24	PROFESSIONAL SERVICES 2024		B										
6		PROFESSIONAL SVS. MARCH 2024	345.00	4-01-20-156-027		B Legal-General	R	02/09/24	04/17/24		47202		N	
Vendor Total:			345.00											
LINCL LINCOLN NATIONAL LIFE INS, CO														
24-00330	04/17/24	LIFE INSURANCE LOSAP 2023												
1		LIFE INSURANCE LOSAP	44,850.00	4-01-30-425-020		B LOSAP OE	R	04/17/24	04/19/24		CR33479		N	
2		LIFE INSURANCE EMT/FIRE LOSAP	1,150.00	4-01-30-425-020		B LOSAP OE	R	04/17/24	04/19/24		CR33483		N	
			46,000.00											
Vendor Total:			46,000.00											
MARAZITI MARAZITI FALCON, LLP														
DE003044	04/09/24	PLANNING BOARD												
1		PLANNING BOARD	162.00	010110-1		P PB ESCROW-LAWRENCE FARM LAND	R	04/09/24	04/09/24		56555		N	
Vendor Total:			162.00											
MCC MUNICIPAL CAPITAL CORPORATION														
24-00018	01/12/24	COPIER LEASE 2024												
5		COPIER LEASE APRIL 2024	198.00	4-01-20-100-026		B Maintenance/Repairs	R	03/06/24	04/19/24		147780		N	
Vendor Total:			198.00											
MCELV MORRIS COUNTY ELEVATOR, LLC														
24-00125	01/12/24	2024 ELEVATOR MAINTENANCE												
3		POLICE ELEVATOR MAINTENANCE	2,820.00	4-01-26-310-028		B Professional Services	R	03/22/24	04/19/24		25255		N	
Vendor Total:			2,820.00											
MCMUA MORRIS COUNTY MUA														
24-00196	02/09/24	RECYCLING COLLECTION 2024												
4		RECYCLING COLLECTION MAR 2023	14,680.04	4-01-26-305-079		B Contracts- Recycling	R	04/02/24	04/18/24		24-00284		N	
Vendor Total:			14,680.04											

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MCSHAY MICHAEL C. SHAY												
	24-00129	01/18/24	INSPECTORS MILEAGE 2024		B							
	5		INSPECTOR'S MILEAGE APRIL 2024	40.00	4-01-22-195-150	B Miscellaneous	R	03/22/24	04/17/24		APRIL 2024	N
	Vendor Total:			40.00								
METRO005 METROPOLITAN TELECOMMUNICATION												
	24-00007	01/12/24	2024 PHONE SERVICE		B							
	5		2024 PHONE SERVICE 04/08/24	1,200.16	4-01-31-430-050	B TELEPHONE	R	03/08/24	04/17/24		01005250793581	N
	Vendor Total:			1,200.16								
MGARD MENDHAM GARDEN CENTER												
	24-00103	01/12/24	MISC SUPPLIES 2024		B							
	11		MISC SUPPLIES 03/27/24	41.20	4-01-28-375-024	B Maintenance and Repairs	R	04/12/24	04/19/24		1-167311	N
	Vendor Total:			41.20								
MILLS MILLS AND MILLS, PC												
	24-00195	02/09/24	TOWNSHIP ATTORNEY 2024		B							
	9		MONTHLY RETAINER MARCH 2024	1,833.00	4-01-20-156-027	B Legal-General	R	04/02/24	04/18/24		MARCH 2024	N
	10		BD OF HEALTH RETAINER MAR 2024	535.41	4-01-27-330-027	B Legal-General	R	04/18/24	04/18/24		MARCH 2024	N
	11		OUTSIDE RETAINER MARCH 2024	720.00	4-01-20-156-027	B Legal-General	R	04/18/24	04/18/24		MARCH 2024	N
				<u>3,088.41</u>								
	Vendor Total:			3,088.41								
MORRISBR MORRIS BRICK & STONE CO.												
	24-00327	04/12/24	CATCH BASIN STRETCHERS 3/15/24									
	1		CATCH BASIN STRETCHERS 3/15/24	2,136.00	C-04-55-026-004	B ROAD REPAIRS/IMPR	R	04/12/24	04/19/24		611200	N
	Vendor Total:			2,136.00								
MUNIHUB MUNIHUB												
	24-00340	04/19/24	ELECTRONIC MUNI CARD 04/15/24									
	1		ELECTRONIC MUNI CARD 04/15/24	1,000.00	4-01-20-130-028	B Professional Services	R	04/19/24	04/19/24		5363	N
	Vendor Total:			1,000.00								

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ONES ONE SOURCE OF NEW JERSEY, LLC													
24-00108	01/12/24	MISC SUPPLIES 2024				B							
4	MISC SUPPLIES	03/12/24	1,137.46	4-01-26-290-038	B Hardware/Lumber	R	03/26/24	04/19/24		69004			N
Vendor Total:			1,137.46										
PELLITTI JOSHUA PELLITTIERI													
24-00283	03/21/24	DAMAGED MAILBOX REIMBURSEMENT											
1	DAMAGED MAILBOX REIMBURSEMENT		50.00	4-01-26-291-150	B Miscellaneous	R	03/21/24	04/19/24					N
Vendor Total:			50.00										
PERS PUBLIC EMPLOYEES RETIREMENT													
24-00335	04/17/24	SHORTAGE CONTRIBUTORY INS											
1	SHORTAGE CONTRIBUTORY INS		31.20	4-01-20-130-150	B Miscellaneous	R	04/17/24	04/19/24					N
Vendor Total:			31.20										
PHOEN005 PHOENIX ADVISORS, LLC													
24-00339	04/18/24	FINANCIAL ADVISOR SERVICES				B							
2	PROFESSIONAL SERVICES 1ST QTR		1,100.00	4-01-20-130-028	B Professional Services	R	04/18/24	04/18/24		13867			N
Vendor Total:			1,100.00										
PRINCHYD PRINCETON HYDRO, LLC													
DE003046	04/09/24	PLANNING BOARD											
1	PLANNING BOARD		931.00	010110-1	P PB ESCROW-LAWRENCE FARM LAND	R	04/09/24	04/09/24		49028			N
Vendor Total:			931.00										
PSEG PSE&G													
24-00011	01/12/24	NATURAL GAS SUPPLIER 2024				B							
4	NATURAL GAS SUPPLIER		1,103.61	4-01-31-430-030	B NATURAL GAS	R	01/12/24	04/18/24		503100130397			N
Vendor Total:			1,103.61										

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RANDINER RANDOLPH DINER													
24-00315	04/10/24	RECREATION SENIOR LUNCHEON		PC1									
1	RECREATION SENIOR LUNCHEON	295.99	4-01-28-370-045		B Special events	R	04/10/24	04/10/24		01-24-2024		N	
24-00323	04/10/24	RECREATION SENIOR LUNCHEON		PC1									
1	RECREATION SENIOR LUNCHEON	219.25	4-01-28-370-045		B Special events	R	04/10/24	04/10/24		03-19-2024		N	
Vendor Total:		515.24											
READY005 READY REFRESH BY NESTLE													
24-00062	01/12/24	WATER COOLER 2024		B									
4	WATER COOLER 03/12/24	72.20	4-01-25-240-150		B Miscellaneous	R	02/14/24	04/12/24		04D6701350210		N	
Vendor Total:		72.20											
REUTHER REUTHER MATERIAL COMPANY													
24-00111	01/12/24	ROAD MATERIALS 2024		B									
2	CONCRETE CAR STOP 04/09/24	207.92	C-04-55-022-004		B Road-Repairs/Impr.Various Roads	R	01/12/24	04/19/24		30580		N	
Vendor Total:		207.92											
RICHTREE RICH TREE SERVICE, INC.													
23-00723	12/22/23	REMOVAL & PRUNING OF TREES		B									
5	TREE REMOVAL	23,100.00	T-20-56-890-804		B Reserve for Open Space	R	12/22/23	04/18/24		2400748		N	
Vendor Total:		23,100.00											
RKOCUPA RK OCCUPATIONAL													
24-00341	04/19/24	INDOOR ENVIRON. ASSESSMENT											
1	INDOOR ENVIRON. ASSESSMENT	1,998.75	C-04-55-037-002		B TOWN HALL RENOVATION	R	04/19/24	04/19/24		9538		N	
Vendor Total:		1,998.75											
RSMITH ROBERT SMITH													
24-00130	01/18/24	INSPECTORS MILEAGE 2024		B									
5	INSPECTOR'S MILEAGE APRIL 2024	90.00	4-01-22-195-150		B Miscellaneous	R	03/22/24	04/17/24		APRIL 2024		N	
Vendor Total:		90.00											

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RTS RECYCLE TRACK SYSTEMS NJ LLC												
	24-00199	02/09/24	SOLID WASTE COLLECTION 2024		B							
	5		SOLID WASTE COLLECTION APRIL	11,047.59	4-01-26-305-029	B Contracts- Sanitation	R	04/02/24	04/17/24		15572	N
	Vendor Total:			11,047.59								
SANDP S&P GLOBAL RATINGS												
	24-00333	04/17/24	ANALYTICAL SERVICES RENDERED									
	1		BOND ANTICIPATION NOTES	4,500.00	C-04-55-025-001	B 07-2022 GUARD RAIL	R	04/17/24	04/19/24		11472500	N
	2		GENERAL OBLIGATION BONDS	15,000.00	C-04-55-013-003	B CHIMNEY @INDIA BROOK / RAL. EXHAUST SYST	R	04/17/24	04/19/24		11472510	N
	3		GENERAL OBLIGATION BONDS	4,500.00	C-04-55-018-001	B 2020 PAVING PROGRAM	R	04/17/24	04/19/24		11472510	N
				<u>24,000.00</u>								
	Vendor Total:			24,000.00								
STAPL010 STAPLES												
	24-00320	04/10/24	1099-NEC FORMS		PC1							
	1		1099-NEC FORMS	87.98	4-01-20-130-036	B Office/Computer Supplies	R	04/10/24	04/10/24		01-30-2024	N
	Vendor Total:			87.98								
TUROFF ANDREA TUROFF												
	24-00296	03/22/24	DAMAGED MAILBOX REIMBURSEMENT									
	1		DAMAGED MAILBOX REIMBURSEMENT	50.00	4-01-26-291-150	B Miscellaneous	R	03/22/24	04/19/24			N
	Vendor Total:			50.00								
UGI UGI ENERGY SERVICES, LLC												
	24-00015	01/12/24	GAS SUPPLY FOR PSE&G 2024		B							
	14		RALSTON FIRE HOUSE	208.12	4-01-31-430-030	B NATURAL GAS	R	03/15/24	04/18/24		G6107606	N
	15		2 WEST MAIN ST	357.59	4-01-31-430-030	B NATURAL GAS	R	04/18/24	04/18/24		G6107686	N
	16		3 CHERRY LN	78.70	4-01-31-430-030	B NATURAL GAS	R	04/18/24	04/18/24		G6107652	N
	17		DPW POLE BARN	253.75	4-01-31-430-030	B NATURAL GAS	R	04/18/24	04/18/24		G6107685	N
	18		EMS BUILDING	792.28	4-01-31-430-030	B NATURAL GAS	R	04/18/24	04/18/24		G6107571	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGI ENERGY SERVICES, LLC Continued												
24-00015	UGI ENERGY SERVICES, LLC	01/12/24	01/12/24	GAS SUPPLY FOR PSE&G 2024	Continued							
	19 DPW BUILDING				368.61	4-01-31-430-030	R	04/18/24	04/18/24		G6107605	N
					2,059.05							
	Vendor Total:				2,059.05							
VIKING TERMITE & PEST CONTROL												
24-00083	VIKING TERMITE & PEST CONTROL	01/12/24	01/12/24	PEST CONTROL 2024		B						
	12 BROOKSIDE FIRE	03/27/24	03/27/24		70.20	4-01-26-310-024	R	01/12/24	04/19/24		901301741	N
	13 3 CHERRY LANE	03/22/24	03/22/24		43.20	4-01-26-310-024	R	01/12/24	04/19/24		901301753	N
	14 RALSTON FIREHOUSE	03/27/24	03/27/24		70.20	4-01-26-310-024	R	01/12/24	04/19/24		901301719	N
	15 97A & D IRONIA RD	03/01/24	03/01/24		157.00	4-01-26-310-024	R	01/12/24	04/19/24		901305524	N
	16 DPW	03/22/24	03/22/24		37.80	4-01-26-310-024	R	04/12/24	04/19/24		901302063	N
	17 97A & D IRONIA RD	03/19/24	03/19/24		150.00	4-01-26-310-024	R	04/12/24	04/19/24		901485539	N
					528.40							
	Vendor Total:				528.40							
WELDON QUARRY CO., LLC												
24-00124	WELDON QUARRY CO., LLC	01/12/24	01/12/24	ROAD REPAIRS 2024		B						
	4 ROAD REPAIRS MARCH				2,145.40	C-04-55-026-004	R	03/14/24	04/19/24		2047442	N
	Vendor Total:				2,145.40							
WEST MORRIS REGIONAL HIGH												
24-00002	WEST MORRIS REGIONAL HIGH	01/12/24	01/12/24	HS DISTRICT TAXES 2024		B						
	5 HS DISTRICT TAXES APRIL				818,614.00	4-01-55-900-002	R	04/17/24	04/17/24		APRIL 2024	N
	Vendor Total:				818,614.00							
WOODY'S AUTOMOTIVE LLC												
24-00132	WOODY'S AUTOMOTIVE LLC	01/18/24	01/18/24	FLEET MAINTENANCE 2024		B						
	10 POLICE MAINTENANCE	03/28/24	03/28/24		587.52	4-01-25-240-026	R	04/02/24	04/09/24		10736	N
	Vendor Total:				587.52							

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
WORK NANCY LEE WORK													
24-00338	04/17/24	REFUND ZONING APPLICATION FEE											
1		REFUND ZONING APPLICATION FEE	100.00	4-01-08-105-601		R Fees & Permits	R	04/17/24	04/19/24				N
DE003049	04/17/24	LOT GRADING REFUND											
1		LOT GRADING REFUND	3,000.00	020174-3		P LOT GRADING ESCROW - WORK	R	04/17/24	04/17/24				N
Vendor Total:			3,100.00										
ZOOM ZOOM VIDEO COMMUNICATIONS INC													
24-00313	04/10/24	WEBINAR / STANDARD PRO				PC1							
1		WEBINAR / STANDARD PRO	108.98	4-01-20-100-150		B Miscellaneous	R	04/10/24	04/10/24			INV236841083	N
24-00319	04/10/24	WEBINAR / STANDARD PRO				PC1							
1		WEBINAR / STANDARD PRO	108.98	4-01-20-100-150		B Miscellaneous	R	04/10/24	04/10/24			INV241420701	N
24-00321	04/10/24	WEBINAR / STANDARD PRO				PC1							
1		WEBINAR / STANDARD PRO	108.98	4-01-20-100-150		B Miscellaneous	R	04/10/24	04/10/24			INV248589132	N
Vendor Total:			326.94										
<hr/>													
Total Purchase Orders:		81	Total P.O. Line Items:		120	Total List Amount:		1,045,655.86	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	16,362.85	0.00	16,362.85	0.00	0.00	0.00	16,362.85
CURRENT FUND BUDGET	4-01	944,443.87	0.00	944,443.87	100.00	0.00	0.00	944,543.87
	4-26	0.00	0.00	0.00	0.00	0.00	30,217.12	30,217.12
Year Total:		944,443.87	0.00	944,443.87	100.00	0.00	30,217.12	974,760.99
GENERAL CAPITAL FUND	C-04	31,050.60	0.00	31,050.60	0.00	0.00	0.00	31,050.60
	T-12	290.40	0.00	290.40	0.00	0.00	0.00	290.40
RECREATION COMM.	T-14	91.02	0.00	91.02	0.00	0.00	0.00	91.02
	T-20	23,100.00	0.00	23,100.00	0.00	0.00	0.00	23,100.00
Year Total:		23,481.42	0.00	23,481.42	0.00	0.00	0.00	23,481.42
Total of All Funds:		1,015,338.74	0.00	1,015,338.74	100.00	0.00	30,217.12	1,045,655.86

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ADJS.& CLEARING INT-PROVIDENT	00001	17.52	0.00	17.52
PB ESCROW-LAWRENCE FARM LAND	010110-1	1,933.00	0.00	1,933.00
LOT GRADING ESCROW - WORK	020174-3	3,000.00	0.00	3,000.00
LOT GRADING ESCROW - PINNACLE	020176-7	1,335.00	0.00	1,335.00
BOH SEPTIC ESCROW-HENRY	0606133-5	240.00	0.00	240.00
BOH SEPTIC ESCROW-DWYER ESTATE	0606134-7	240.00	0.00	240.00
BOH SEPTIC ESCROW-SAMMYS CIDER	0606135-9	240.00	0.00	240.00
BOH-SEPTIC ESCROW-FALLONE HOME	060696-1	240.00	0.00	240.00
BOH SEPTIC ESCROW	060699-9	240.00	0.00	240.00
BOH SEPTIC - THOMAS COULTAS	060700-1	240.00	0.00	240.00
BOH - SEPTIC ESCROW - SMITH	060701-3	240.00	0.00	240.00
BOH SEPTIC - VANKIRK	060702-5	240.00	0.00	240.00
BOH SEPTIC ESCROW - HOWARD	060703-7	240.00	0.00	240.00
BOH SEPTIC ESCROW - R K & SON	060704-9	240.00	0.00	240.00
BOH SEPTIC ESCROW - PENA MARIN	060706-3	240.00	0.00	240.00
PERFORMANCE BOND - FANTIN BROS	090009-7	21,291.60	0.00	21,291.60
Total of All Projects:		<u>30,217.12</u>	<u>0.00</u>	<u>30,217.12</u>