



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>												
24-00187	02/09/24	CLEANING SERVICE 2024			B							
6		CLEANING SERVICE APRIL 2024	2,400.00	4-01-26-310-160		B Cleaning Services	R	04/02/24	05/08/24		2024-4	N
Vendor Total:			2,400.00									
<b>BRAEN BRAEN STONE</b>												
24-00092	01/12/24	ROAD MATERIALS 2024			B							
3		YELLOW MASON SAND 04/03/24	753.79	C-04-55-026-004		B ROAD REPAIRS/IMPR	R	04/12/24	05/09/24		403472/4	N
Vendor Total:			753.79									
<b>BUCKTSUP BUCKET SUPPLY &amp; EQUIP. PARTS</b>												
24-00297	03/22/24	EXCAVATOR TRACKS										
1		EXCAVATOR TRACKS 04/15/24	6,231.77	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/22/24	05/09/24		47835	N
2		FREIGHT	45.00	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/22/24	05/09/24		47835	N
			<u>6,276.77</u>									
Vendor Total:			6,276.77									
<b>BUY-WI BUY-WISE AUTO PARTS</b>												
24-00067	01/12/24	FLEET SUPPLIES 2024			B							
9		FLEET SUPPLIES 04/25/24	12.97	4-01-25-240-026		B Maintenance/Repairs	R	03/22/24	05/10/24		01wc3503	N
<b>24-00117 01/12/24 MISC SUPPLIES 2024</b>												
10		FLEET SUPPLIES 04/08/24	56.37	4-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/12/24	05/09/24		01vw4061	N
11		FLEET SUPPLIES 04/09/24	51.96	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/14/24	05/09/24		01vw8130	N
12		FLEET SUPPLIES 04/10/24	13.12	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/14/24	05/09/24		01vx1254	N
13		FLEET SUPPLIES 04/25/24	768.01	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/14/24	05/09/24		01wc4219	N
14		FLEET SUPPLIES 04/26/24	49.99	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/14/24	05/09/24		01wc7437	N
			<u>939.45</u>									
Vendor Total:			952.42									
<b>BYRDIN FRANCES BYRDIN</b>												
24-00374	05/10/24	MUNICIPAL ALLIANCE										
1		MUNICIPAL ALLIANCE	47.99	3-24-15-100-001		B County DEDR Grant	R	05/10/24	05/10/24			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BYRDIN FRANCES BYRDIN</b>								
Continued								
24-00374	05/10/24 MUNICIPAL ALLIANCE	Continued						
2	MUNICIPAL ALLIANCE	16.00 3-24-15-110-001	B	County Grant - Matching Funds	R	05/10/24 05/10/24		N
		63.99						
Vendor Total:		63.99						
<b>CAPTURE CAPTUREPOINT</b>								
24-00027	01/12/24 CREDIT CARD FEES 2024	B						
5	CREDIT CARD FEES APRIL 2024	276.18 T-14-56-870-810	B	CREDIT CARD FEE	R	01/12/24 05/08/24	APRIL 2024	N
Vendor Total:		276.18						
<b>CHASEBK CHASE BANK</b>								
24-00349	05/09/24 BOND ANTICIPATION NOTE							
1	BOND ANTICIPATION NOTE	416,973.23 4-01-45-935-000	B	NOTE INTEREST	R	05/09/24 05/09/24		N
2	BOND ANTICIPATION NOTE	391,000.00 4-01-45-925-000	B	NOTE PRINCIPAL	R	05/09/24 05/09/24		N
3	BOND ANTICIPATION NOTE	7,436.91 4-09-55-520-000	B	NOTE INTEREST	R	05/09/24 05/09/24		N
4	BOND ANTICIPATION NOTE	171,000.00 C-10-67-971-002	B	BAN PAYABLE	R	05/09/24 05/09/24		N
5	BOND ANTICIPATION NOTE	11,215,500.00 C-04-67-980-001	B	Bond Antic Notes Payable	R	05/09/24 05/09/24		N
6	BOND ANTICIPATION NOTE	19,000.00 4-09-55-520-000	B	NOTE INTEREST	R	05/09/24 05/09/24		N
		12,220,910.14						
Vendor Total:		12,220,910.14						
<b>CIVIL005 CIVIL SOLUTIONS</b>								
24-00188	02/09/24 DIGITAL TAX MAP 2024	B						
3	DIGITAL TAX MAP 03/31/24	3,500.00 4-01-55-901-009	B	Develop Tax Maps - 5 yr Special Emerg	R	02/09/24 05/09/24	79472	N
Vendor Total:		3,500.00						
<b>COMCAST COMCAST</b>								
24-00003	01/12/24 INTERNET SERVICES 2024	B						
8	DPW INTERNET SERVICES	157.89 4-01-31-430-050	B	TELEPHONE	R	01/12/24 05/10/24	849905307002996	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
COMCAST COMCAST Continued														
24-00003	01/12/24	INTERNET SERVICES 2024		Continued										
9		POLICE INTERNET SERVICES	147.89	4-01-31-430-050		B TELEPHONE		R	01/12/24	05/10/24			849905307002992	N
			305.78											
		Vendor Total:	305.78											
CONSO CONSOLIDATED FIRE PROTECTION														
24-00085	01/12/24	FIRE EXTINGUISHER SERVICE 2024		B										
12		OLD RALSTON FIRE ALARM	300.00	4-01-26-310-028		B Professional Services		R	03/28/24	05/09/24			INV-0185062	N
13		POLICE BLDG FIRE ALARM	300.00	4-01-26-310-028		B Professional Services		R	03/28/24	05/09/24			INV-0185064	N
14		DPW & POLE BARN FIRE ALARM	300.00	4-01-26-310-028		B Professional Services		R	03/28/24	05/09/24			INV-0185066	N
15		BROOKSIDE FIRE ALARM	300.00	4-01-26-310-028		B Professional Services		R	03/28/24	05/09/24			INV-0185067	N
			1,200.00											
		Vendor Total:	1,200.00											
COPPOLA COPPOLA SERVICES, INC														
24-00118	01/12/24	MENDHAM SEWER EAST PUMP & HAUL		B										
5		MENDHAM SEWER EAST PUMP & HAUL	7,781.65	4-07-55-502-050		B Repairs/Parts - Excess Flow		R	03/14/24	05/09/24			25508	N
		Vendor Total:	7,781.65											
COUNT005 COUNTY OF MORRIS														
24-00359	05/09/24	2024 TAXES 2ND QUARTER												
1		2024 TAXES 2ND QUARTER	1,296,893.93	4-01-55-900-003		B County Taxes Payable		R	05/09/24	05/09/24				N
2		2024 TAXES 2ND QUARTER	32,710.63	4-01-55-900-004		B County Open Space Payable		R	05/09/24	05/09/24				N
			1,329,604.56											
		Vendor Total:	1,329,604.56											
CRAVER MARCELLA M. CRAVER														
24-00372	05/10/24	MUNICIPAL ALLIANCE REIMB												
1		MUNICIPAL ALLIANCE REIMB	36.81	3-24-15-100-001		B County DEDR Grant		R	05/10/24	05/10/24				N



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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
<b>EAGLE EAGLE AUTO &amp; TRUCK SERVICES</b>						
24-00336	04/17/24 POLICE TOWNING 03/15/24					
	1 POLICE TOWNING 03/15/24	220.00 4-01-25-240-026	B Maintenance/Repairs	R 04/17/24 05/09/24	2599	N
	Vendor Total:	220.00				
<b>FATHER FATHER DAUGHTER LLC</b>						
24-00204	02/09/24 BASEBALL INFIELD MAINTENANCE		B			
	2 BASEBALL INFIELD MAINTENANCE	7,500.00 4-01-28-375-065	B Infield Services	R 02/09/24 05/08/24	2126	N
	Vendor Total:	7,500.00				
<b>FILEBANK FILE BANK INC.</b>						
24-00031	01/12/24 DOCUMENT MANAGEMENT 2024		B			
	44 SCAN/SERVICES/ TRANSP 04/17/24	130.10 4-01-20-100-150	B Miscellaneous	R 04/17/24 05/10/24	0124291	N
	45 SHRED 04/17/24	52.56 G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R 01/12/24 05/10/24	0124291	N
	46 SCAN/SERVICES 04/18/24	18.50 4-01-20-100-150	B Miscellaneous	R 04/17/24 05/10/24	0124310	N
	47 SCAN/SERVICES 04/24/24	74.03 4-01-20-100-150	B Miscellaneous	R 04/17/24 05/10/24	0124416	N
	48 SCAN/SERVICES 04/26/24	22.69 4-01-20-100-150	B Miscellaneous	R 04/17/24 05/10/24	0124433	N
	49 SCAN/SERVICES 04/29/24	94.45 4-01-20-100-150	B Miscellaneous	R 04/17/24 05/10/24	0124448	N
	50 SCAN/SERVICES 04/30/24	25.62 4-01-20-100-150	B Miscellaneous	R 04/17/24 05/10/24	0124469	N
		417.95				
	Vendor Total:	417.95				
<b>FLEXFACT FLEXFACTS</b>						
24-00017	01/12/24 FSA SERVICE FEE 2024		B			
	6 FSA SERVICE FEE APRIL 2024	25.00 4-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R 03/11/24 05/09/24	TPAS-91262	N
	Vendor Total:	25.00				
<b>FOLEY FOLEY INCORPORATED</b>						
22-00506	08/31/22 POLICE HEADQUARTERS GENERATOR					
	1 POLICE HEADQUARTERS GENERATOR	75,000.00 C-04-55-028-006	B PD GENERATOR	R 08/31/22 05/09/24	PRIN00000686	N

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FOLEY FOLEY INCORPORATED Continued												
22-00506	08/31/22	POLICE HEADQUARTERS GENERATOR	Continued									
2		POLICE HEADQUARTERS GENERATOR	32,804.00	T-29-56-850-810	B Reserve-Police Detail(New)Adm. Fee	R	08/31/22	05/09/24			PRIN00000686	N
			107,804.00									
Vendor Total:			107,804.00									
FRENCH FRENCH & PARRELLO ASSOC. PA												
24-00192	02/09/24	TWP ENGINEERING SERVICES 2024		B								
15		TWP ENGINEERING MARCH 2024	752.50	4-01-20-165-028	B Professional Services	R	04/02/24	05/09/24			146296	N
16		STORMWATER COMPLIANCE	262.50	4-01-26-290-160	B Stormwater Management	R	04/02/24	05/09/24			146296	N
17		DPW SALT SHED	420.00	4-01-20-165-028	B Professional Services	R	04/02/24	05/09/24			146296	N
18		LIBRARY PATIO	4,760.00	C-04-55-037-002	B TOWN HALL RENOVATION	R	04/02/24	05/09/24			146296	N
19		DPW STRUCTURAL EVALUATION	920.00	4-01-20-165-028	B Professional Services	R	04/02/24	05/09/24			146296	N
20		NJDOT - MT PLEASANT RD	420.00	4-01-20-165-028	B Professional Services	R	02/09/24	05/09/24			146300	N
21		2023 ROAD PROJECTS - I BANK	2,240.00	C-04-55-035-001	B 2023 ROAD IMPROVEMENTS	R	04/02/24	05/09/24			146305	N
			9,775.00									
24-00308	04/03/24	SANITARY SEWER EVALUATION		B								
3		SANITARY SEWER EVALUATION	516.25	4-07-55-502-028	B Professional Services	R	04/03/24	05/09/24			146392	N
4		SANITARY SEWER EVALUATION	516.25	4-09-55-502-028	B Professional Services	R	04/03/24	05/09/24			146392	N
			1,032.50									
DE003061	04/29/24	ENGINEERS FEE FOR BOA										
1		ENGINEERS FEE FOR BOA	1,295.00	070129-9	P BOA ESCROW - HULSE/HASAN	R	04/29/24	04/29/24			146314	N
DE003062	04/29/24	ENGINEERS FEE FOR BOH										
1		ENGINEERS FEE FOR BOH	280.00	060723-7	P BOH SEPTIC - BAILIN	R	04/29/24	04/29/24			146752	N
DE003063	05/01/24	LOT GRADING PERMIT										
1		LOT GRADING PERMIT	280.00	020177-9	P LOT GRADING ESCROW PERMIT	R	05/01/24	05/01/24			147131	N
2		LOT GRADING PERMIT	201.25	020167-9	P LOT GRADING - HALAL/ZAGHTITI	R	05/01/24	05/01/24			147139	N
3		LOT GRADING PERMIT	220.00	020172-9	P LOT GRADING - ALVAREZ	R	05/01/24	05/01/24			147132	N
4		LOT GRADING PERMIT	280.00	020164-3	P LOT GRADING ESCROW - GRABOWSKI	R	05/01/24	05/01/24			147140	N
5		LOT GRADING PERMIT	110.00	020165-5	P LOT GRADING ESCROW - VANKIRK	R	05/01/24	05/01/24			147141	N
6		LOT GRADING PERMIT	238.00	020156-5	P LOT GRADING ESCROW-GANGL	R	05/01/24	05/01/24			147135	N



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<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued</b>													
24-00091	01/12/24		UNLEADED / DIESEL FUEL 2024		2024		Continued						
57		04/09/24	UNLEADED FUEL	1,673.24	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		489216	N
58			FED LUST/ SUPERFUND/ SPILL TAX	3.95	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		489216	N
59		04/15/24	UNLEADED FUEL	2,578.55	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		24648	N
60			FED LUST/ SUPERFUND/ SPILL TAX	5.92	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		24648	N
61		04/18/24	UNLEADED FUEL	2,489.51	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		498553	N
62			FED LUST/ SUPERFUND/ SPILL TAX	5.52	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		498553	N
63		04/23/24	UNLEADED FUEL	2,572.22	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		503844	N
64			FED LUST/ SUPERFUND/ SPILL TAX	5.73	4-01-31-430-060		B GASOLINE	R	05/01/24	05/09/24		503844	N
				<u>12,221.17</u>									
			Vendor Total:	12,221.17									
<b>H2M H2M ASSOCIATES, INC.</b>													
DE003067	05/09/24		PLANNER FEE FOR BOA										
1			PLANNER FEE FOR BOA	31.00	070125-1		P BOA ESCROW - ZAROU/KENIGEL	R	05/09/24	05/09/24		260436	N
			Vendor Total:	31.00									
<b>IACP IACP</b>													
24-00050	01/12/24		2024 TRAINING				B						
6			2024 IACP IDTS CONFERENCE	410.00	4-01-25-240-042		B Conferences/Education	R	01/12/24	05/09/24		1026	N
7			2024 IACP IDTS CONFERENCE	630.00	4-01-25-240-042		B Conferences/Education	R	04/16/24	05/09/24		1333	N
				<u>1,040.00</u>									
			Vendor Total:	1,040.00									
<b>JESCO JESCO, INC</b>													
24-00097	01/12/24		MISC SUPPLIES 2024				B						
6		04/22/24	MISC SUPPLIES	1,411.56	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/12/24	05/09/24		692788	N
			Vendor Total:	1,411.56									
<b>JMGILMOR JENNIFER MACALUSO-GILMORE</b>													
24-00371	05/10/24		MUNIICIPAL ALLIANCE REIMB										
1			MUNIICIPAL ALLIANCE REIMB	305.04	3-24-15-100-001		B County DEDR Grant	R	05/10/24	05/10/24			N



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<b>MASH MENDHAM AREA SENIOR</b>												
	24-00028	01/12/24	SENIOR TRANSPORT 2024		B							
	3		SENIOR TRANSPORT 2ND QTR 2024	4,608.00	4-01-27-360-100	B Contribution - Mash Services	R	05/10/24	05/10/24		2ND QTR 2024	N
	Vendor Total:			4,608.00								
<b>MCC MUNICIPAL CAPITAL CORPORATION</b>												
	24-00018	01/12/24	COPIER LEASE 2024		B							
	6		COPIER LEASE MAY 2024	198.00	4-01-20-100-026	B Maintenance/Repairs	R	03/06/24	05/08/24		156102	N
	Vendor Total:			198.00								
<b>MCJIF MORRIS COUNTY MUNICIPAL JOINT</b>												
	24-00139	01/18/24	JIF INSTALLMENTS 2024		B							
	5		JIF INSTALLMENTS 2ND 2024	33,350.25	4-01-23-215-091	B Insurance Coverage	R	05/08/24	05/08/24		MOR190-2024	N
	6		JIF INSTALLMENTS 2ND 2024	53,126.75	4-01-23-210-090	B Insurance Coverage	R	05/08/24	05/08/24		MOR190-2024	N
				<u>86,477.00</u>								
	Vendor Total:			86,477.00								
<b>METLIFE METLIFE - GROUP BENEFITS</b>												
	24-00029	01/12/24	2024 DENTAL/DISABILITY INS		B							
	7		2024 DENTAL/DISABILITY INS	3,413.56	4-01-23-220-093	B Denta]	R	05/09/24	05/09/24		MAY 2024	N
	Vendor Total:			3,413.56								
<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>												
	24-00007	01/12/24	2024 PHONE SERVICE		B							
	6		2024 PHONE SERVICE 05/08/24	1,199.84	4-01-31-430-050	B TELEPHONE	R	03/08/24	05/08/24		01005250793621	N
	Vendor Total:			1,199.84								
<b>MITC MITCHELL HUMPHREY &amp; CO.</b>												
	24-00362	05/09/24	PRORATED MAINTENANCE FEE 2024									
	1		PRORATED MAINTENANCE FEE 2024	718.75	4-01-22-195-100	B Maintenance Fee - Software	R	05/09/24	05/09/24		7410000000022R	N
	Vendor Total:			718.75								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>														
24-00104	01/12/24	MISC SUPPLIES 2024		B										
19	MISC SUPPLIES	03/26/24	26.33	4-01-26-310-024		B Buildings Maintenance/Repairs	R	03/12/24	05/09/24			6623		N
20	MISC SUPPLIES	03/26/24	16.99	4-01-26-310-024		B Buildings Maintenance/Repairs	R	03/12/24	05/09/24			6633		N
21	MISC SUPPLIES	04/02/24	35.70	4-01-26-310-024		B Buildings Maintenance/Repairs	R	03/12/24	05/09/24			6673		N
22	MISC SUPPLIES	04/08/24	9.99	4-01-28-375-030		B Miscellaneous Supplies	R	05/02/24	05/09/24			6500		N
23	MISC SUPPLIES	04/18/24	94.97	4-01-26-290-038		B Hardware/Lumber	R	05/02/24	05/09/24			7018		N
			<u>183.98</u>											
Vendor Total:			183.98											
<b>MTBOE MENDHAM TOWNSHIP BOARD OF ED.</b>														
24-00001	01/12/24	BOE TAXES 2024		B										
6	BOE TAXES MAY 2024		1,495,813.00	4-01-55-900-001		B Local School Taxes Payable	R	04/02/24	05/01/24				MAY 2024	N
Vendor Total:			1,495,813.00											
<b>NAPA NAPA OF CHESTER, INC.</b>														
24-00105	01/12/24	MISC SUPPLIES 2024		B										
7	MISC SUPPLIES	04/09/24	50.42	4-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/02/24	05/09/24				576672	N
8	MISC SUPPLIES	04/11/24	397.08	4-01-26-310-026		B Building Repair-HVAC,Electric,Lift,Door	R	05/02/24	05/09/24				577023	N
9	MISC SUPPLIES	04/22/24	182.11	4-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/12/24	05/09/24				578196	N
			<u>629.61</u>											
Vendor Total:			629.61											
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>														
24-00008	01/12/24	PUBLIC HYDRANT SERVICES 2024		B										
4	PUBLIC HYDRANT SERVICES		7,951.50	4-01-25-266-020		B FIRE HYDRANTS OE	R	05/10/24	05/10/24				100004247381	N
24-00010	01/12/24	WATER SUPPLY SERVICE 2024		B										
26	2 W MAIN ST		181.58	4-01-31-430-055		B WATER	R	04/05/24	05/10/24				652506187992	N
27	MENDHAM ROAD IRRIGATION		181.58	4-01-31-430-055		B WATER	R	05/10/24	05/10/24				652506187743	N
28	4 W MAIN ST		122.40	4-01-31-430-055		B WATER	R	05/10/24	05/10/24				666255623700	N
29	3 CHERRY LN		31.65	4-01-31-430-055		B WATER	R	05/10/24	05/10/24				611256253907	N
30	RALSTON WATER LINE		74.67	4-01-31-430-055		B WATER	R	05/10/24	05/10/24				650006222369	N
31	PRIVATE FIRE SERVICE		119.61	4-01-31-430-055		B WATER	R	05/10/24	05/10/24				650006222581	N
32	EMS BUILDING		280.34	4-01-31-430-055		B WATER	R	05/10/24	05/10/24				608756325201	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PRIME PRIMEPOINT, LLC</b>														
24-00023	01/12/24	PAYROLL PROCESSING 2024		B										
5		PAYROLL PROCESSING 04/30/24	379.95	4-01-20-140-140		B Payroll Processing	R	05/08/24	05/08/24			614180	N	
Vendor Total:			379.95											
<b>PSEG PSE&amp;G</b>														
24-00009	01/12/24	GAS USAGE - EMS BUILDING 2024		B										
5		GAS USAGE - EMS BUILDING	409.92	4-01-31-430-030		B NATURAL GAS	R	03/15/24	05/10/24			601708769142	N	
Vendor Total:			409.92											
<b>QUIKTEKS QUIKTEKS, LLC</b>														
24-00198	02/09/24	IT SERVICES 2024		B										
13		IT SERVICES APRIL	2,300.00	4-01-20-140-028		B Professional Services	R	04/02/24	05/09/24			MSP-37263	N	
14		8X8 PHONE BILLING APRIL	1,117.26	4-01-31-430-050		B TELEPHONE	R	02/09/24	05/09/24			MSP-37263	N	
15		365 SERVICES APRIL	566.00	4-01-20-140-028		B Professional Services	R	05/09/24	05/09/24			MSP-37263	N	
			3,983.26											
Vendor Total:			3,983.26											
<b>RAND2 TOWNSHIP OF RANDOLPH</b>														
24-00252	03/06/24	ANIMAL SHELTER / BOARDING 2023												
1		ANIMAL SHELTER / BOARDING 2023	175.00	3-01-27-340-020		B ANIMAL CONTROL SERVICES O/E	R	03/06/24	05/09/24					
Vendor Total:			175.00											
<b>RANDO RANDOLPH TOWNSHIP</b>														
24-00257	03/06/24	PUBLIC HYDRANT SERVICES												
2		PUBLIC HYDRANT SERVICES	10.62	4-01-25-266-020		B FIRE HYDRANTS OE	R	05/08/24	05/08/24			69972	N	
Vendor Total:			10.62											
<b>READY005 READY REFRESH BY NESTLE</b>														
24-00110	01/12/24	DPW WATER 2024		B										
5		DPW WATER DELIVERY 04/23/24	95.51	4-01-26-310-030		B Miscellaneous Supplies	R	01/12/24	05/09/24			14d6700921311	N	
Vendor Total:			95.51											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RICHTREE RICH TREE SERVICE, INC.</b>														
23-00723	12/22/23	REMOVAL & PRUNING OF TREES				B								
6	TREE REMOVAL PER CONTRACT	16,500.00	T-20-56-890-804	B Reserve for Open Space	R	12/22/23	05/09/24			2400851			N	
7	TREE REMOVAL PER CONTRACT	16,500.00	T-20-56-890-804	B Reserve for Open Space	R	12/22/23	05/09/24			2400927			N	
8	TREE REMOVAL PER CONTRACT	13,200.00	T-20-56-890-804	B Reserve for Open Space	R	12/22/23	05/09/24			2401025			N	
		<u>46,200.00</u>												
Vendor Total:		46,200.00												
<b>RRCO R &amp; R CONSTRUCTION, INC</b>														
24-00221	02/21/24	RALSTON TENDER 12 02/12/24												
1	RALSTON TENDER 12 02/12/24	3,981.29	4-01-25-255-103	B Emergency Repairs	R	02/21/24	05/10/24			77-701-124			N	
Vendor Total:		3,981.29												
<b>SPINE SPINELLA CONTRACTING, INC.</b>														
24-00119	01/12/24	ELECTRICAL REPAIRS 2024				B								
2	94 A-C IRONIA RD 04/16/24	400.00	4-01-26-310-024	B Buildings Maintenance/Repairs	R	01/12/24	05/09/24			24-0569			N	
3	40 MT PLEASANT RD 04/19/24	1,116.00	4-01-26-310-024	B Buildings Maintenance/Repairs	R	05/02/24	05/09/24			24-0602			N	
4	1 CHERRY LN 04/25/24	4,336.00	4-01-26-310-024	B Buildings Maintenance/Repairs	R	05/02/24	05/09/24			24-0666			N	
		<u>5,852.00</u>												
Vendor Total:		5,852.00												
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>														
24-00325	04/12/24	OFFICE SUPPLIES												
1	ERC-32 RIBBONS	35.46	4-01-20-145-036	B Office/Computer Supplies	R	04/12/24	05/08/24			6001228639			N	
Vendor Total:		35.46												
<b>STIRE SERVICE TIRE TRUCK</b>														
24-00114	01/12/24	DPW TIRES 2024				B								
4	DPW TIRES 04/25/24	1,879.92	4-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/12/24	05/09/24			24-0536959-007			N	
Vendor Total:		1,879.92												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TREDCA TREASURER, STATE OF N.J.</b>												
	24-00358	05/09/24	STATE TRAINING FEE									
	1		STATE TRAINING FEE	3,586.00	4-01-55-903-002	B State Construction Fees	R	05/09/24	05/09/24			N
	Vendor Total:			3,586.00								
<b>UGI UGI ENERGY SERVICES, LLC</b>												
	24-00015	01/12/24	GAS SUPPLY FOR PSE&G 2024			B						
	20		RALSTON FIRE HOUSE	103.51	4-01-31-430-030	B NATURAL GAS	R	04/18/24	05/10/24		G6149214	N
	21		2 W MAIN ST	197.16	4-01-31-430-030	B NATURAL GAS	R	04/18/24	05/10/24		G6149230	N
	22		3 CHERRY LN	33.55	4-01-31-430-030	B NATURAL GAS	R	04/18/24	05/10/24		G6149213	N
	23		DPW POLE BARN	103.96	4-01-31-430-030	B NATURAL GAS	R	04/18/24	05/10/24		G6149241	N
	24		EMS BUILDING	340.37	4-01-31-430-030	B NATURAL GAS	R	04/18/24	05/10/24		G6149256	N
	25		DPW BUILDING	128.17	4-01-31-430-030	B NATURAL GAS	R	04/18/24	05/10/24		G6149180	N
				<u>906.72</u>								
	Vendor Total:			906.72								
<b>VCSINC VISUAL COMPUTER SOLUTIONS INC</b>												
	24-00332	04/17/24	SAAS RENEWAL SERVICES									
	1		SAAS RENEWAL SERVICES	2,672.00	4-01-25-240-029	B Contracts	R	04/17/24	05/09/24		20482	N
	Vendor Total:			2,672.00								
<b>VERIZFIO VERIZON</b>												
	24-00012	01/12/24	INTERNET SERVICES 2024			B						
	7		3 CHERRY LN	149.00	4-01-31-430-050	B TELEPHONE	R	01/12/24	05/10/24		154801601000198	N
	8		BROOKSIDE FIRE	144.99	4-01-31-430-050	B TELEPHONE	R	01/12/24	05/10/24		556760003000137	N
				<u>293.99</u>								
	Vendor Total:			293.99								
<b>VWIRE VERIZON WIRELESS</b>												
	24-00013	01/12/24	WIRELESS CHARGES 2024			B						
	13		POLICE MDT	532.14	4-01-25-240-202	B MDT- Verizon	R	01/12/24	05/10/24		9962422121	N
	14		DEPARTMENT CELL PHONES	516.10	4-01-31-430-050	B TELEPHONE	R	01/12/24	05/10/24		9962422121	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>WIRE VERIZON WIRELESS</b>												
			Continued									
	24-00013	01/12/24	WIRELESS CHARGES 2024	Continued								
	15		SIM CARDS	80.06	4-07-55-502-150	B	Miscellaneous	R	02/09/24	05/10/24	9962422121	N
				<u>1,128.30</u>								
			Vendor Total:	1,128.30								
<b>WEINER PAMELA WEINER</b>												
	24-00368	05/10/24	RUTGERS SEMINAR REIMBURSEMENT									
	1		HOTEL	280.94	4-01-20-130-042	B	Conferences/Education	R	05/10/24	05/10/24		N
	2		MILEAGE	187.33	4-01-20-130-042	B	Conferences/Education	R	05/10/24	05/10/24		N
	3		TOLLS	13.26	4-01-20-130-042	B	Conferences/Education	R	05/10/24	05/10/24		N
				<u>481.53</u>								
			Vendor Total:	481.53								
<b>WOODY'S WOODY'S AUTOMOTIVE LLC</b>												
	24-00132	01/18/24	FLEET MAINTENANCE 2024		B							
	11		DPW MAINTENANCE 04/01/24	495.64	4-01-26-290-025	B	Vehicle Maintenance/Repairs	R	03/12/24	05/09/24	10758	N
	12		POLICE MAINTENANCE 04/09/24	2,992.77	4-01-25-240-026	B	Maintenance/Repairs	R	05/01/24	05/10/24	10784	N
	13		DPW MAINTENANCE 04/11/24	2,248.32	4-01-26-290-025	B	Vehicle Maintenance/Repairs	R	03/12/24	05/09/24	10804	N
				<u>5,736.73</u>								
			Vendor Total:	5,736.73								
<b>WSTLW THOMSON REUTERS - WEST</b>												
	24-00066	01/12/24	CONTRACTS / SERVICES 2024		B							
	4		CONTRACTS / SERVICES 04/01/24	292.23	4-01-25-240-029	B	Contracts	R	01/12/24	05/09/24	849977783	N
			Vendor Total:	292.23								
<hr/>												
Total Purchase Orders:	83	Total P.O. Line Items:	174	Total List Amount:	15,516,843.91	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	175.00	0.00	175.00	0.00	0.00	0.00	175.00
	3-24	911.63	0.00	911.63	0.00	0.00	0.00	911.63
	Year Total:	1,086.63	0.00	1,086.63	0.00	0.00	0.00	1,086.63
CURRENT FUND BUDGET	4-01	3,906,997.03	0.00	3,906,997.03	0.00	0.00	0.00	3,906,997.03
	4-07	8,377.96	0.00	8,377.96	0.00	0.00	0.00	8,377.96
	4-09	26,953.16	0.00	26,953.16	0.00	0.00	0.00	26,953.16
	4-26	0.00	0.00	0.00	0.00	0.00	11,737.80	11,737.80
	Year Total:	3,942,328.15	0.00	3,942,328.15	0.00	0.00	11,737.80	3,954,065.95
GENERAL CAPITAL FUND	C-04	11,298,253.79	0.00	11,298,253.79	0.00	0.00	0.00	11,298,253.79
	C-10	171,000.00	0.00	171,000.00	0.00	0.00	0.00	171,000.00
	Year Total:	11,469,253.79	0.00	11,469,253.79	0.00	0.00	0.00	11,469,253.79
	G-02	652.56	0.00	652.56	0.00	0.00	0.00	652.56
RECREATION COMM.	T-14	276.18	0.00	276.18	0.00	0.00	0.00	276.18
	T-20	46,200.00	0.00	46,200.00	0.00	0.00	0.00	46,200.00
	T-29	45,308.80	0.00	45,308.80	0.00	0.00	0.00	45,308.80
	Year Total:	91,784.98	0.00	91,784.98	0.00	0.00	0.00	91,784.98
Total of All Funds:		15,505,106.11	0.00	15,505,106.11	0.00	0.00	11,737.80	15,516,843.91

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - K HOVNIANIAN	010111-3	2,802.80	0.00	2,802.80
INSPECTIONS - OZ CUSTOMER BUIL	010112-5	2,271.00	0.00	2,271.00
LOT GRADING ESCROW-GANGL	020156-5	238.00	0.00	238.00
LOT GRADING ESCROW - GRABOWSKI	020164-3	280.00	0.00	280.00
LOT GRADING ESCROW - VANKIRK	020165-5	110.00	0.00	110.00
LOT GRADING - HALAL/ZAGHTITI	020167-9	201.25	0.00	201.25
LOT GRADING - ALVAREZ	020172-9	220.00	0.00	220.00
LOT GRADING ESCROW - KONKUS	020173-1	105.00	0.00	105.00
LOT GRADING ESCROW PERMIT	020177-9	280.00	0.00	280.00
BOH SEPTIC - PETEET	060720-1	1,200.00	0.00	1,200.00
BOH SEPTIC - BAILIN	060723-7	280.00	0.00	280.00
BOA ESCROW - ZAROU/KENIGEL	070125-1	31.00	0.00	31.00
BOA ESCROW - GWA MECHANICAL	070126-3	62.50	0.00	62.50
BOA ESCROW - HULSE/HASAN	070129-9	1,295.00	0.00	1,295.00
BOA ESCROW - SCALES/DUFFY	070130-1	735.00	0.00	735.00
BOA ESCROW - SCHUMACHER	070131-3	910.00	0.00	910.00
BOA ESCROW - WNOROWSKI	070132-5	716.25	0.00	716.25
Total of All Projects:		<u>11,737.80</u>	<u>0.00</u>	<u>11,737.80</u>