

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	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQUIP A & K EQUIPMENT COMPANY INC.																
		24-00167	02/08/24	MISC SUPPLIES 01/19/24		B										
		1		MISC SUPPLIES 01/19/24	1,339.60	4-01-26-291-025			B	Maintenance/Repairs	R	02/08/24	02/23/24		62236	N
		Vendor Total:			1,339.60											
ALLEN ALLEN PAPER & SUPPLY CO																
		24-00079	01/12/24	JANITORIAL SUPPLIES 2024		B										
		3		JANITORIAL SUPPLIES 01/31/24	481.44	4-01-26-310-030			B	Miscellaneous Supplies	R	02/07/24	02/23/24		128792	N
		Vendor Total:			481.44											
AMBROSI MATT AMBROSI																
		24-00161	02/08/24	REIMBURSE UNIFORM ALLOWANCE												
		1		REIMBURSE UNIFORM ALLOWANCE	562.00	3-01-25-240-032			B	Uniforms/Equipment	R	02/08/24	02/20/24			N
		Vendor Total:			562.00											
APPR APPROVED AUTO																
		24-00176	02/08/24	BATTERY 01/04/24												
		1		BATTERY 01/04/24	559.70	4-01-26-290-025			B	Vehicle Maintenance/Repairs	R	02/08/24	02/23/24		501434	N
		Vendor Total:			559.70											
ASALT ATLANTIC SALT INC																
		24-00080	01/12/24	ROAD SALT 2024		B										
		3		ROAD SALT 01/23/24	12,838.74	4-01-26-291-030			B	Salt	R	02/07/24	02/23/24		INV095036	N
		4		ROAD SALT 01/31/24	27,998.90	4-01-26-291-030			B	Salt	R	02/20/24	02/23/24		INV095863	N
					40,837.64											
		Vendor Total:			40,837.64											

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>BLOODLAW BLOODGOOD LAW ENFORCEMENT</b>													
24-00183	02/09/24	MORRIS CTY MOTOR VEHICLE 101											
		1 MORRIS CTY MOTOR VEHICLE 101	175.00	4-01-25-240-042		B Conferences/Education		R	02/09/24	02/20/24		2032	N
Vendor Total:			175.00										
<b>BR B &amp; R UNIFORMS</b>													
23-00034	01/09/23	JOHNSON 2023 UNIFORM ALLOWANCE				B							
		2 JOHNSON 2023 UNIFORM ALLOWANCE	438.85	3-01-25-240-032		B Uniforms/Equipment		R	01/09/23	02/14/24		36192	N
		3 JOHNSON 2023 UNIFORM ALLOWANCE	122.95	3-01-25-240-032		B Uniforms/Equipment		R	06/15/23	02/14/24		36199	N
			561.80										
Vendor Total:			561.80										
<b>BUY-WI BUY-WISE AUTO PARTS</b>													
24-00067	01/12/24	FLEET SUPPLIES 2024				B							
		2 FLEET SUPPLIES 02/06/24	59.00	4-01-25-240-026		B Maintenance/Repairs		R	01/12/24	02/20/24		01vc5372	N
Vendor Total:			59.00										
<b>CAMPB CAMPBELL FOUNDRY, CORP</b>													
24-00165	02/08/24	ROAD REPAIR 12/27/23											
		1 USEPA PHASE II	2,050.00	C-04-55-026-004		B ROAD REPAIRS/IMPR		R	02/08/24	02/23/24		1085704	N
		2 TRENCH GRATE	512.00	C-04-55-026-004		B ROAD REPAIRS/IMPR		R	02/08/24	02/23/24		1085704	N
			2,562.00										
Vendor Total:			2,562.00										
<b>CINTAS2 CINTAS CORPORATION NO 2</b>													
24-00068	01/12/24	MEDICAL SUPPLIES 2024				B							
		2 MEDICAL SUPPLIES 2024	22.03	4-01-25-240-058		B Tools/Equipment		R	01/12/24	02/14/24		5193167423	N
Vendor Total:			22.03										

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>COMPSQRE COMPUTER SQUARE INC</b>														
23-00130	01/10/23	TICKET SUPPORT 2023					B							
	5	TICKET SUPPORT 4TH QTR 2023	202.50	3-01-25-240-201		B E-Ticket Supplies		R	07/17/23	02/14/24		01447		N
	Vendor Total:		202.50											
<b>COREL005 CORELOGIC CENTRALIZED REFUNDS</b>														
24-00226	02/21/24	REFUND OVERPAYMENT 2024 TAXES												
	1	REFUND OVERPAYMENT 2024 TAXES	233.97	4-01-55-901-001		B Tax Overpayments (Not Refund Prior Yr.)		R	02/21/24	02/23/24				N
	2	REFUND OVERPAYMENT 2024 TAXES	2,899.54	4-01-55-901-001		B Tax Overpayments (Not Refund Prior Yr.)		R	02/21/24	02/23/24				N
			3,133.51											
	Vendor Total:		3,133.51											
<b>CUSTBAN CUSTOM BANDAG, INC</b>														
24-00181	02/08/24	TIRES 12/04/23												
	1	TIRES 12/04/23	713.50	3-01-26-290-031		B Supplies-Tires,welding,Lube,Oil,Sealer		R	02/08/24	02/23/24		10532242		N
	Vendor Total:		713.50											
<b>CYDRA CY DRAKE LOCKSMITHS, INC</b>														
24-00173	02/08/24	MISC BUILDING SERVICES 2024					B							
	2	MISC DPW 01/04/24	167.00	4-01-26-310-024		B Buildings Maintenance/Repairs		R	02/08/24	02/23/24		262492		N
	3	GREEN KEYS 01/30/24	39.92	4-01-26-310-024		B Buildings Maintenance/Repairs		R	02/08/24	02/23/24		262832		N
	4	KEY CHAINS 01/30/24	12.00	4-01-26-310-024		B Buildings Maintenance/Repairs		R	02/08/24	02/23/24		262832		N
			218.92											
	Vendor Total:		218.92											
<b>DCNISIVO DANIEL R/CALEIGH M NISIVOCCIA</b>														
24-00224	02/21/24	REFUND OVERPAYMENT 2024 TAXES												
	1	REFUND OVERPAYMENT 2024 TAXES	3,141.34	4-01-55-901-001		B Tax Overpayments (Not Refund Prior Yr.)		R	02/21/24	02/23/24				N
	Vendor Total:		3,141.34											

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<b>EDWAR EDWARD'S TRADING POST INC</b>													
24-00177		02/08/24		FABRICATION OF STEEL 01/08/24									
	1	FABRICATION OF STEEL	01/08/24		24.00	4-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/08/24	02/23/24		097938	N
				Vendor Total:	24.00								
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>													
23-00050		01/09/23		POLICE FLEET CAR WASH 2023			B						
	13	POLICE FLEET CAR WASH	DEC 2023		76.00	3-01-25-240-026	B Maintenance/Repairs	R	12/13/23	02/14/24		DEC 2023	N
24-00048		01/12/24		POLICE FLEET CAR WASH 2024			B						
	2	POLICE FLEET CAR WASH	JAN 2024		85.50	4-01-25-240-026	B Maintenance/Repairs	R	01/12/24	02/14/24		JANUARY 2024	N
				Vendor Total:	161.50								
<b>FEDPUB PV BUSINESS SOLUTIONS, INC.</b>													
24-00168		02/08/24		2024 OSHA COMPLIANCE JOURNAL									
	1	2024 OSHA COMPLIANCE JOURNAL			298.50	4-01-26-290-042	B Conferences/Education	R	02/08/24	02/23/24		46648	N
				Vendor Total:	298.50								
<b>FRANK005 FRANK GALBRAITH &amp; SONS</b>													
24-00202		02/09/24		SNOW PLOWING SEASON 2023/2024			B						
	4	SALT TRUCK	02/16/24		4,319.70	4-01-26-291-155	B Snow Plowing Contract	R	02/20/24	02/23/24		2702	N
	5	SALT TRUCK	02/13/24		6,675.90	4-01-26-291-155	B Snow Plowing Contract	R	02/20/24	02/23/24		2703	N
					10,995.60								
				Vendor Total:	10,995.60								
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>													
DE003025		02/12/24		ENGINEERS FEE FOR BOA									
	1	ENGINEERS FEE FOR BOA			1,070.00	070125-1	P BOA ESCROW - ZAROU/KENIGEL	R	02/12/24	02/14/24		144696	N
DE003030		02/14/24		ENGINEERS FEE FOR BOA									
	1	ENGINEERS FEE FOR BOA			1,237.50	070126-3	P BOA ESCROW - GWA MECHANICAL	R	02/14/24	02/14/24		144698	N
				Vendor Total:	2,307.50								

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<b>GANNETT GANNETT NEW YORK</b>								
	DE003028 02/12/24 NOTICE TO PAPER FOR BOA							
	1 NOTICE TO PAPER FOR BOA		49.82 070125-1	P BOA ESCROW - ZAROU/KENIGEL	R	02/12/24 02/14/24	9755014	N
	Vendor Total:		49.82					
<b>GPANJ GPANJ INC.</b>								
	24-00215 02/14/24 2024 ANNUAL MEMBERSHIP DUES							
	1 2024 ANNUAL MEMBERSHIP DUES		100.00 4-01-20-130-044	B Dues/Membership	R	02/14/24 02/14/24	2553	N
	Vendor Total:		100.00					
<b>GPLUM GENERAL PLUMBING SUPPLY INC</b>								
	24-00166 02/08/24 MISC SUPPLIES 01/09/24							
	1 MISC SUPPLIES 01/09/24		282.36 4-01-26-310-024	B Buildings Maintenance/Repairs	R	02/08/24 02/23/24	5011470353.001	N
	Vendor Total:		282.36					
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>								
	24-00091 01/12/24 UNLEADED / DIESEL FUEL 2024			B				
	17 UNLEADED FUEL 02/02/24		2,353.77 4-01-31-430-060	B GASOLINE	R	02/07/24 02/23/24	422525	N
	18 FED LUST/ SUPERFUND/ SPILL TAX		6.23 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	422525	N
	19 UNLEADED FUEL 02/08/24		2,933.57 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	428210	N
	20 FED LUST/ SUPERFUND/ SPILL TAX		7.60 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	428210	N
	21 UNLEADED FUEL 02/14/24		1,902.98 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	434432	N
	22 FED LUST/ SUPERFUND/ SPILL TAX		4.74 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	434432	N
	23 DIESEL FUEL 02/05/24		989.69 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	423479	N
	24 FED LUST/ SUPERFUND/ SPILL TAX		2.36 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	423479	N
	25 DIESEL FUEL 02/12/24		3,234.31 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	430996	N
	26 FED LUST/ SUPERFUND/ SPILL TAX		7.04 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	430996	N
	27 DIESEL FUEL 02/12/24		247.72 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	430985	N
	28 FED LUST/ SUPERFUND/ SPILL TAX		0.53 4-01-31-430-060	B GASOLINE	R	02/20/24 02/23/24	430985	N
			11,690.54					
	Vendor Total:		11,690.54					

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<b>H2M H2M ASSOCIATES, INC.</b>													
DE003027		02/12/24		PLANNER FEE FOR BOA									
		1		PLANNER FEE FOR BOA	455.00	070125-1	P BOA ESCROW - ZAROU/KENIGEL	R	02/12/24	02/14/24		257238	N
				Vendor Total:	455.00								
<b>HOOVR HOOVER TRUCK CENTERS</b>													
24-00096		01/12/24		MISC SUPPLIES 2024		B							
		4	02/06/24	MISC SUPPLIES	724.88	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/07/24	02/23/24		201826F	N
		5	02/06/24	MISC SUPPLIES	105.99	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/20/24	02/23/24		202463F	N
		6	02/08/24	MISC SUPPLIES	157.81	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/20/24	02/23/24		202494F	N
		7	02/08/24	MISC SUPPLIES	26.79	4-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/20/24	02/23/24		202501F	N
					1,015.47								
				Vendor Total:	1,015.47								
<b>IACP IACP</b>													
24-00050		01/12/24		2024 TRAINING		B							
		3		ACTIVE DUES	190.00	4-01-25-240-044	B Dues/Memberships	R	02/06/24	02/14/24		0322283	N
		4		DRUG RECOGNITION EXPERT DUES	50.00	4-01-25-240-044	B Dues/Memberships	R	02/06/24	02/14/24		0307697	N
		5		ASSOCIATE SWORN OFFICERS DUES	75.00	4-01-25-240-044	B Dues/Memberships	R	02/06/24	02/14/24		0307697	N
					315.00								
				Vendor Total:	315.00								
<b>JAMESNG JAMES NG</b>													
24-00223		02/21/24		REFUND OVERPAYMENT 2024 TAXES									
		1		REFUND OVERPAYMENT 2024 TAXES	52.12	4-01-55-901-001	B Tax Overpayments (Not Refund Prior Yr.)	R	02/21/24	02/23/24			N
				Vendor Total:	52.12								
<b>JOHNS JOHNSON TRUCK ACCESSORIES INC</b>													
24-00171		02/08/24		TRUCK ACCESSORIES FORD F-350									
		1	12/22/23	MISC SUPPLIES	729.96	C-04-55-031-007	B ARP -DPW F250	R	02/08/24	02/23/24		58001	N
				Vendor Total:	729.96								

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<b>JRECYCL JEFFERSON RECYCLING II, LLP</b>													
24-00175	02/08/24	CONCRETE RECYCLING JAN 2024											
1	CONCRETE RECYCLING	01/03/24	250.00	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/08/24	02/23/24			101278	N	
2	CONCRETE RECYCLING	01/03/24	125.00	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/08/24	02/23/24			101304	N	
3	CONCRETE RECYCLING	01/03/24	250.00	4-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/08/24	02/23/24			101333	N	
			625.00										
Vendor Total:			625.00										
<b>KMINOLTA KONICA MINOLTA PREMIER FINANCE</b>													
24-00052	01/12/24	POLICE COPIER LEASE 2024											
3	POLICE COPIER LEASE FEB 2024		185.87	4-01-25-240-029	B Contracts	R	01/12/24	02/21/24			81970050	N	
Vendor Total:			185.87										
<b>MANNINO ALESSANDRO MANNINO</b>													
24-00150	02/02/24	DAMAGED MAILBOX REIMBURSEMENT											
1	DAMAGED MAILBOX REIMBURSEMENT		50.00	4-01-26-291-150	B Miscellaneous	R	02/02/24	02/23/24				N	
Vendor Total:			50.00										
<b>MAUTO MORRISTOWN AUTO BODY</b>													
24-00147	02/02/24	REPAIRS TO POLICE CAR #5											
1	REPAIRS TO POLICE CAR #5		161.87	4-01-25-240-026	B Maintenance/Repairs	R	02/02/24	02/14/24				N	
Vendor Total:			161.87										
<b>MC003 MORRIS COUNTY ASSESSOR'S ASSN</b>													
24-00228	02/21/24	2024 ASSESSOR'S DUES											
1	ASSESSOR'S STATE & COUNTY DUES		195.00	4-01-20-150-044	B Dues/Membership	R	02/21/24	02/21/24				N	
Vendor Total:			195.00										
<b>MCTAX MORRIS COUNTY TAX COLLECTORS &amp;</b>													
24-00219	02/21/24	2024 MEMBERSHIP - LYDIA BLIDE											
1	2024 MEMBERSHIP - LYDIA BLIDE,		40.00	4-01-20-145-044	B Dues/Memberships	R	02/21/24	02/23/24				N	
Vendor Total:			40.00										

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<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>														
24-00056	01/12/24	MISC SUPPLIES 2024		B										
2	FLEET SERVICE	01/10/24	744.60	4-01-25-240-026	B Maintenance/Repairs	R	01/12/24	02/14/24				198367	N	
3	FLEET SERVICE	01/26/24	701.48	4-01-25-240-026	B Maintenance/Repairs	R	01/30/24	02/14/24				198750	N	
4	FLEET SERVICE	02/06/24	978.58	4-01-25-240-026	B Maintenance/Repairs	R	01/31/24	02/14/24				199004	N	
			<u>2,424.66</u>											
Vendor Total:			2,424.66											
<b>MGARD MENDHAM GARDEN CENTER</b>														
23-00094	01/09/23	MISC SUPPLIES 2023		B										
40	POLICE FAN HOUSING	12/11/23	148.99	3-01-25-240-058	B Tools/Equipment	R	02/06/24	02/14/24				2-186602	N	
<b>24-00103 01/12/24 MISC SUPPLIES 2024</b>														
5	CONTROL UNIT	02/02/24	244.49	4-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	02/20/24	02/23/24				2ORD-014785-0	N	
6	FUEL CAP	02/02/24	6.89	4-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	02/20/24	02/23/24				2-187437	N	
			<u>251.38</u>											
Vendor Total:			400.37											
<b>MUNICIPA MUNICIPAL EMERGENCY SERVICES</b>														
23-00547	09/07/23	POLICE UNIFORMS		B										
10	BASE SHIRT		96.00	3-01-25-240-032	B Uniforms/Equipment	R	02/06/24	02/20/24				IN1966448	N	
11	PATCHES		10.00	3-01-25-240-032	B Uniforms/Equipment	R	02/06/24	02/20/24				IN1966448	N	
12	EMBROIDER NAME		11.00	3-01-25-240-032	B Uniforms/Equipment	R	02/06/24	02/20/24				IN1966448	N	
13	EMBROIDER BADGE LOGO		20.00	3-01-25-240-032	B Uniforms/Equipment	R	02/06/24	02/20/24				IN1966448	N	
14	SHIPPING		11.61	3-01-25-240-032	B Uniforms/Equipment	R	02/06/24	02/20/24				IN1966448	N	
			<u>148.61</u>											
Vendor Total:			148.61											
<b>NATIONHW NATIONAL HIGHWAY PRODUCTS, INC</b>														
24-00163	02/08/24	TRAFFIC SIGN MATERIALS		B										
3	SPEED LIMIT (35) SIGN	01/09/24	626.40	3-01-26-290-080	B Traffic Control Signs/Line Painting	R	02/14/24	02/23/24				PS-INV116837	N	
4	SPEED LIMIT (25) SIGN		626.40	3-01-26-290-080	B Traffic Control Signs/Line Painting	R	02/14/24	02/23/24				PS-INV116837	N	
5	STOP SIGN 30" X 30"		391.40	3-01-26-290-080	B Traffic Control Signs/Line Painting	R	02/14/24	02/23/24				PS-INV116837	N	





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<b>NJTR4 TREASURER, STATE OF NEW JERSEY Continued</b>													
24-00179	02/08/24	AIR QUALITY PERMIT MEND WEST											
1		AIR QUALITY PERMIT 2024	885.00	4-09-55-502-150	B	Miscellaneous	R	02/08/24	02/23/24			231610720	N
Vendor Total:			1,770.00										
<b>OECHIES MARTIJN OECHIES</b>													
24-00149	02/02/24	DAMAGED MAILBOX REIMBURSEMENT											
1		DAMAGED MAILBOX REIMBURSEMENT	50.00	4-01-26-291-150	B	Miscellaneous	R	02/02/24	02/23/24				N
Vendor Total:			50.00										
<b>PORTLEE PORTER LEE CORPORATION</b>													
24-00160	02/08/24	ANNUAL CONTRACT 2024											
1		ANNUAL SOFTWARE SUPPORT 2024	820.00	4-01-25-240-029	B	Contracts	R	02/08/24	02/20/24			29473	N
Vendor Total:			820.00										
<b>PWANJ2 PUBLIC WORKS ASSOC. OF NJ</b>													
24-00170	02/08/24	2024 MEMBERSHIP DAVID H READJR											
1		2024 MEMBERSHIP DAVID H READJR	75.00	4-01-26-290-042	B	Conferences/Education	R	02/08/24	02/23/24				N
Vendor Total:			75.00										
<b>RALPH V.E. RALPH &amp; SON, INC</b>													
23-00063	01/09/23	MISC SUPPLIES 2023				B							
7		CHILD RESUSCITATOR	59.75	3-01-25-240-058	B	Tools/Equipment	R	02/06/24	02/14/24			464164	N
8		REGULATOR	187.20	3-01-25-240-058	B	Tools/Equipment	R	02/06/24	02/14/24			464164	N
			246.95										
24-00172	02/08/24	ADULT SMART PADS 12/28/23											
1		ADULT SMART PADS 12/28/23	553.00	3-01-26-310-150	B	Miscellaneous	R	02/08/24	02/23/24			464034	N
Vendor Total:			799.95										

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
REAY005 REAY REFRESH BY NESTLE													
24-00062		01/12/24		WATER COOLER 2024		B							
				2 WATER COOLER 01/16/24	49.23	4-01-25-240-150	B Miscellaneous	R	01/12/24	02/20/24		04B6701350210	N
				Vendor Total:	49.23								
RREID RUSSELL REID													
24-00113		01/12/24		HIGH PRESSURE JETTING 2024		B							
				2 3 CHERRY LANE 02/01/24	450.00	4-01-26-310-030	B Miscellaneous Supplies	R	01/12/24	02/23/24		0006900706	N
				3 SURCHARGE	90.00	4-01-26-310-030	B Miscellaneous Supplies	R	01/12/24	02/23/24		0006900706	N
					540.00								
				Vendor Total:	540.00								
RUTGE005 RUTGERS, CENTER FOR GOV SVS													
24-00213		02/14/24		EXAM REVIEW COURSE									
				1 EXAM REVIEW COURSE	653.00	4-01-20-120-150	B Miscellaneous	R	02/14/24	02/15/24		78439	N
				Vendor Total:	653.00								
SANCHEZ TONY SANCHEZ, LTD													
24-00174		02/08/24		LICENSE PLATE LIGHT 01/22/24									
				1 LICENCE PLATE LIGHT 01/22/24	59.80	4-01-26-291-025	B Maintenance/Repairs	R	02/08/24	02/23/24		60842	N
				Vendor Total:	59.80								
SHELL SHELL POINT MORTGAGE SERVICING													
24-00227		02/21/24		REFUND OVERPAYMENT 2024 TAXES									
				1 REFUND OVERPAYMENT 2024 TAXES	4,140.40	4-01-55-901-001	B Tax Overpayments (Not Refund Prior Yr.)	R	02/21/24	02/23/24			N
				Vendor Total:	4,140.40								
SMORRIS STEWART-MORRIS, INC.													
24-00158		02/08/24		BLACK BRASS PLAQUE 01/11/24									
				1 BLACK BRASS PLAQUE 01/11/24	200.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	02/08/24	02/20/24		IN189232	N
				2 LOGO ENGRAVED / PATCH LOGO	60.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	02/08/24	02/20/24		IN189232	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>STIRE SERVICE TIRE TRUCK</b>														
23-00065		01/09/23		POLICE TIRES 2023			B							
	11			POLICE TIRES 12/19/23	1,118.46	3-01-25-240-026		B Maintenance/Repairs	R	11/15/23	02/14/24		23-0430891-007	N
	Vendor Total:				1,118.46									
<b>TCTA TAX COLLECTORS &amp; TREASURERS</b>														
24-00220		02/21/24		2024 MEMEBERSHIP - LYDIA BLIDE										
	1			2024 MEMBERSHIP - LYDIA BLIDE	100.00	4-01-20-145-044		B Dues/Memberships	R	02/21/24	02/23/24			N
	Vendor Total:				100.00									
<b>TRAFFIC TRAFFIC SAFETY &amp; EQUIPMENT CO.</b>														
24-00164		02/08/24		CONES & SIGNS 12/19/23										
	1			CONES & SIGNS 12/19/23	4,222.10	3-01-26-290-150		B Miscellaneous	R	02/08/24	02/23/24		236715	N
	Vendor Total:				4,222.10									
<b>VANDERBE RICHARD JR/ELIZABET VANDERBEEK</b>														
24-00225		02/21/24		REFUND OVERPAYMENT 2024 TAXES										
	1			REFUND OVERPAYMENT 2024 TAXES	9,068.88	4-01-55-901-001		B Tax Overpayments (Not Refund Prior Yr.)	R	02/21/24	02/23/24			N
	Vendor Total:				9,068.88									
<b>WALLER JENNIFER WALLER</b>														
24-00151		02/02/24		DAMAGED MAILBOX REIMBURSEMENT										
	1			DAMAGED MAILBOX REIMBURSEMENT	50.00	4-01-26-291-150		B Miscellaneous	R	02/02/24	02/23/24			N
	Vendor Total:				50.00									
<b>WELDN WELDON QUARRY CO., LLC</b>														
24-00124		01/12/24		ROAD REPAIRS 2024			B							
	2			ROAD REPAIRS JANUARY 2024	2,898.94	C-04-55-026-004		B ROAD REPAIRS/IMPR	R	01/12/24	02/23/24		2046989	N
	Vendor Total:				2,898.94									

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>WHIPP WHIPPANY RIVER WATERSHED</b>														
24-00218		02/14/24	2024 ANNUAL MEMBERSHIP DUES											
1	2024 ANNUAL MEMBERSHIP DUES			1,200.00	G-02-41-770-307		B Clean Communities Grant		R	02/14/24	02/14/24		24-10	N
Vendor Total:				1,200.00										
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>														
24-00002		01/12/24	HS DISTRICT TAXES 2024				B							
3	HS DISTRICT TAXES FEBRUARY2024			956,601.00	4-01-55-900-002		B Regional School Taxes Payable		R	01/12/24	02/23/24		FEBRUARY 2024	N
Vendor Total:				956,601.00										
<b>WSTLW THOMSON REUTERS - WEST</b>														
24-00066		01/12/24	CONTRACTS / SERVICES 2024				B							
2	CONTRACTS / SERVICES 02/01/24			292.23	4-01-25-240-029		B Contracts		R	01/12/24	02/20/24		849686036	N
Vendor Total:				292.23										
<b>WYSOKOW ROBERT WYSOKOWSKI</b>														
24-00162		02/08/24	REIMBURSE UNIFORM ALLOWANCE											
1	REIMBURSE UNIFORM ALLOWANCE			78.99	3-01-25-240-032		B Uniforms/Equipment		R	02/08/24	02/20/24			N
Vendor Total:				78.99										
<b>ZEP ZEP MANUFACTURING COMPANY</b>														
24-00128		01/12/24	MISC SUPPLIES 2024				B							
4	ZEP LIQUID ICE MELT 02/01/24			200.88	4-01-26-291-030		B Salt		R	02/07/24	02/23/24		9009432066	N
5	CHERRY BOMB 02/07/24			135.00	4-01-26-291-030		B Salt		R	02/07/24	02/23/24		9009451058	N
6	FY24 WINTER PROMO			199.00	4-01-26-291-030		B Salt		R	02/20/24	02/23/24		9009451058	N
7	ZEP ODORSTROYER			150.00	4-01-26-291-030		B Salt		R	02/20/24	02/23/24		9009451058	N
8	SHIPPING			53.99	4-01-26-291-030		B Salt		R	02/20/24	02/23/24		9009451058	N
				<u>738.87</u>										
Vendor Total:				738.87										

Total Purchase Orders: 75 Total P.O. Line Items: 118 Total List Amount: 1,079,395.40 Total Void Amount: 0.00

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Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	11,836.40	0.00	11,836.40	0.00	0.00	0.00	11,836.40
CURRENT FUND BUDGET	4-01	1,053,358.58	0.00	1,053,358.58	0.00	0.00	0.00	1,053,358.58
	4-07	885.00	0.00	885.00	0.00	0.00	0.00	885.00
	4-09	885.00	0.00	885.00	0.00	0.00	0.00	885.00
	4-26	0.00	0.00	0.00	0.00	0.00	4,452.32	4,452.32
Year Total:		1,055,128.58	0.00	1,055,128.58	0.00	0.00	4,452.32	1,059,580.90
GENERAL CAPITAL FUND	C-04	6,190.90	0.00	6,190.90	0.00	0.00	0.00	6,190.90
	G-02	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
	T-29	587.20	0.00	587.20	0.00	0.00	0.00	587.20
Total of All Funds:		1,074,943.08	0.00	1,074,943.08	0.00	0.00	4,452.32	1,079,395.40



Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOA ESCROW - ZAROU/KENIGEL	070125-1	2,469.82	0.00	2,469.82
BOA ESCROW - GWA MECHANICAL	070126-3	1,237.50	0.00	1,237.50
BOA ESCROW - GANGL	070127-5	745.00	0.00	745.00
Total of All Projects:		<u>4,452.32</u>	<u>0.00</u>	<u>4,452.32</u>