

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
CORNARCH CORNERSTONE ARCHITECTURAL												
	21-00342	05/04/21	NEW POLICE FACILITY		B							
	4		PROFESSIONAL ARCHITECTURAL SVS	3,600.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/04/21	07/23/21		12210	N
	Vendor Total:			3,600.00								
CRE LINDABURY, MCCORMICK, ESTABROOK												
	21-00260	03/17/21	TAX APPEALS 2021		B							
	9		TAX APPEALS JUNE 2021	578.00	1-01-20-156-030	B Legal - Tax Appeals	R	03/18/21	07/23/21		2364091	N
	Vendor Total:			578.00								
CTWP CHESTER TOWNSHIP												
	21-00165	01/27/21	COURT SHARED SERVICE 2021		B							
	3		COURT SHARED SERVICE 2ND 2021	29,686.25	1-01-43-490-045	B Shared Services - Chester Township	R	07/22/21	07/22/21		2021-Q2-C	N
	4		COURT SHARED SERVICE 3RD 2021	29,686.25	1-01-43-490-045	B Shared Services - Chester Township	R	07/22/21	07/22/21		2021-Q3-C	N
				59,372.50								
	Vendor Total:			59,372.50								
CZAYBEKI CHARLES ZAYBEKIAN												
	21-00472	07/23/21	EAGLE SCOUT PROJECT REIMB.									
	1		EAGLE SCOUT PROJECT REIMB.	1,664.73	C-04-55-001-001	B VARIOUS IMPROVEMENTS ENV. COMMISSION	R	07/23/21	07/23/21			N
	Vendor Total:			1,664.73								
DENVL DENVILLE LINE PAINTING INC												
	21-00394	06/04/21	COLD HILL ROAD LINE PAINTING		B							
	2		COLD HILL ROAD LINE PAINTING	7,196.95	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	06/04/21	07/23/21		16677	N
	21-00396	06/04/21	WOODLAND ROAD LINE PAINTING		B							
	2		WOODLAND ROAD LINE PAINTING	3,868.71	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	06/04/21	07/23/21		16678	N
	Vendor Total:			11,065.66								
EXXON MENDHAM EXXON & CAR WASH												
	21-00080	01/19/21	POLICE FLEET CAR WASH 2021		B							
	7		POLICE CAR WASH JUNE 2021	66.50	1-01-25-240-026	B Maintenance/Repairs	R	06/08/21	07/19/21		JUNE 2021	N

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EXXON MENDHAM EXXON & CAR WASH Continued													
	21-00080	01/19/21	POLICE FLEET CAR WASH 2021		Continued								
	8		POLICE CAR WASH JUNE 2021	6.00	1-01-25-240-026		B Maintenance/Repairs	R	06/08/21	07/19/21		JUNE 2021	N
				72.50									
			Vendor Total:	72.50									
FRENCH FRENCH & PARRELLO ASSOC. PA													
	21-00261	03/17/21	TWP ENGINEERING SERVICES 2021			B							
	58		TWP ENGINEERING SERVICES	241.50	1-01-20-165-028		B Professional Services	R	06/24/21	07/23/21		127119	N
	59		MOSLE BUILDING DEMO	255.00	1-01-20-165-028		B Professional Services	R	06/24/21	07/23/21		127119	N
	60		COLD HILL RD INSPECTIONS	4,224.00	C-04-55-015-001		B MILLING & PAVING COLD HILL ROAD	R	06/24/21	07/23/21		127119	N
	61		COLD HILL RD EXPENSES	227.36	C-04-55-015-001		B MILLING & PAVING COLD HILL ROAD	R	07/23/21	07/23/21		127119	N
	62		PLANNING BOARD SERVICES	345.00	1-01-21-180-028		B Professional Services	R	07/23/21	07/23/21		127119	N
	63		WOODLAND ROAD PROJECT MGMT	1,544.95	C-04-55-017-001		B MILLING & PAVING WOODLAND ROAD	R	06/24/21	07/23/21		127119	N
	64		WOODLAND ROAD INSPECTIONS	1,784.32	C-04-55-017-001		B MILLING & PAVING WOODLAND ROAD	R	06/24/21	07/23/21		127119	N
	65		PITNEY PARK PROJECT MANAGEMENT	2,016.00	1-01-20-165-028		B Professional Services	R	06/24/21	07/23/21		127119	N
	66		PITNEY PARK INSPECTIONS	693.00	1-01-20-165-028		B Professional Services	R	06/24/21	07/23/21		127119	N
	67		MISC REIMBURSABLE EXPENSES	76.69	1-01-20-165-028		B Professional Services	R	06/24/21	07/23/21		127119	N
	68		COLD HILL PROJECT MGMT	1,530.00	C-04-55-015-001		B MILLING & PAVING COLD HILL ROAD	R	07/23/21	07/23/21		127119	N
				12,937.82									
	21-00367	05/14/21	PROFESSIONAL SERVICES			B							
	3		PROFESSIONAL SERVICES	6,783.90	C-04-55-021-002		B CONSTRUCTION OF NEW POLICE STATION	R	05/14/21	07/23/21		127127	N
			Vendor Total:	19,721.72									
GALLICCH TONI GALLICCHIO													
	21-00081	01/19/21	COURT TRAVEL 2021			B							
	6		COURT TRAVEL MAY/JUNE 2021	70.56	1-01-25-240-150		B Miscellaneous	R	03/02/21	07/19/21		MAY/JUNE 2021	N
			Vendor Total:	70.56									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC													
	21-00129	01/27/21	UNLEADED / DIESEL FUEL			B							
	39		RALSTON FIRE HOUSE 03/22/21	73.37	1-01-31-430-060		B GASOLINE	R	06/08/21	07/23/21		15794418	N
	40		UNLEADED FUEL 06/18/21	1,602.58	1-01-31-430-060		B GASOLINE	R	06/08/21	07/23/21		16029755	N
	41		RALSTON FIRE 06/29/21	106.96	1-01-31-430-060		B GASOLINE	R	07/02/21	07/23/21		16050327	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued												
	21-00129	01/27/21	UNLEADED / DIESEL FUEL			Continued						
	42	DIESEL FUEL 06/29/21	307.24	1-01-31-430-060	B	GASOLINE	R	07/02/21	07/23/21		16055348	N
	43	UNLEADED FUEL 06/30/21	1,770.90	1-01-31-430-060	B	GASOLINE	R	07/02/21	07/23/21		16050263	N
	44	DIESEL FUEL 07/12/21	1,999.49	1-01-31-430-060	B	GASOLINE	R	07/02/21	07/23/21		16087892	N
	45	UNLEADED FUEL 07/14/21	3,297.29	1-01-31-430-060	B	GASOLINE	R	07/02/21	07/23/21		16087877	N
			<u>9,157.83</u>									
	Vendor Total:		9,157.83									
GUANILL JOE GUANILL												
	21-00061	01/19/21	MONTHLY VEHICLE ALLOWANCE 2021		B							
	8	MONTHLY VEHICLE ALLOWANCE 2021	400.00	1-01-26-290-150	B	Miscellaneous	R	06/25/21	07/22/21		JULY 2021	N
	Vendor Total:		400.00									
JCAPUTO JOE CAPUTO												
	21-00060	01/19/21	INSPECTOR'S MILEAGE 2021		B							
	8	INSPECTOR'S MILEAGE 2021	70.00	1-01-22-195-150	B	Miscellaneous	R	06/25/21	07/22/21		JULY 2021	N
	Vendor Total:		70.00									
JCPL JCP&L												
	21-00006	01/06/21	STREET LIGHTING 2021		B							
	20	STREET LIGHTING 2021	60.27	1-01-31-430-040	B	STREET LIGHTING - TWP	R	06/25/21	07/22/21		95686471897	N
	21	STREET LIGHTING 2021	43.18	1-01-31-430-040	B	STREET LIGHTING - TWP	R	06/25/21	07/22/21		95686471898	N
	22	STREET LIGHTING 2021	161.30	1-01-31-430-040	B	STREET LIGHTING - TWP	R	06/25/21	07/22/21		95686471899	N
			<u>264.75</u>									
	Vendor Total:		264.75									
JIRKINC JIRK INC.												
	20-00655	10/15/20	WYSONG FIELD CELEBRATION									
	1	WYSONG FIELD CELEBRATION	3,250.00	0-01-28-370-045	B	Special events	R	10/15/20	07/23/21		07-03-20	N
	Vendor Total:		3,250.00									

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JWALKER JOANNA WALKER												
	21-00467	07/23/21	YOGA CLASSES									
	1		YOGA CLASSES APRIL TO JUNE	400.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/23/21	07/23/21			N
	Vendor Total:			400.00								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	21-00083	01/19/21	POLICE COPIER LEASE 2021		B							
	8		POLICE COPIER LEASE 2021	188.74	1-01-25-240-029	B Contracts	R	06/09/21	07/23/21		73140741	N
	Vendor Total:			188.74								
KONICA KONICA MINOLTA BUSINESS SOLUT												
	21-00082	01/19/21	POLICE COPIER MAINTENANCE 2021		B							
	7		POLICE COPIER MAINTENANCE 2021	24.35	1-01-25-240-150	B Miscellaneous	R	06/04/21	07/19/21		274068699	N
	Vendor Total:			24.35								
LTIINC LTI INC.												
	21-00331	04/22/21	LANDSCAPING SERVICES		B							
	18		LANDSCAPING SERVICES JUNE 2021	14,261.25	1-01-28-375-060	B Landscape Services	R	06/02/21	07/23/21		M21-2130	N
	19		WEED CONTROL JUNE 2021	805.00	1-01-28-375-060	B Landscape Services	R	06/02/21	07/23/21		M21-2131	N
				15,066.25								
	Vendor Total:			15,066.25								
MCC MUNICIPAL CAPITAL CORPORATION												
	21-00019	01/06/21	COPIER LEASE 2021		B							
	8		COPIER LEASE 2021	211.46	1-01-20-100-026	B Maintenance/Repairs	R	03/16/21	07/23/21		6119190721	N
	Vendor Total:			211.46								
MCJIF MORRIS COUNTY MUNICIPAL JOINT												
	21-00468	07/23/21	JIF THIRD INSTALLMENT 2021									
	1		JIF THIRD INSTALLMENT 2021	33,256.52	1-01-23-215-091	B Insurance Coverage	R	07/23/21	07/23/21		MOR190-2021	N

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PSEG PSE&G												
	21-00011	01/06/21	NATURAL GAS SUPPLIER 2021		B							
	7		NATURAL GAS SUPPLIER	129.27	1-01-31-430-030	B NATURAL GAS	R	06/10/21	07/22/21		503100089597	N
	Vendor Total:			129.27								
QUIKTEKS QUIKTEKS, LLC												
	21-00034	01/08/21	IT SERVICES 2021		B							
	11		IT SERVICES JULY 2021	1,910.00	1-01-20-140-028	B Professional Services	R	06/09/21	07/22/21		MSP-30464	N
	Vendor Total:			1,910.00								
RSMITH ROBERT SMITH												
	21-00059	01/19/21	INSPECTOR'S MILEAGE 2021		B							
	8		INSPECTOR'S MILEAGE 2021	90.00	1-01-22-195-150	B Miscellaneous	R	06/25/21	07/22/21		JULY 2021	N
	Vendor Total:			90.00								
RTS RECYCLE TRACK SYSTEMS NJ LLC												
	21-00180	02/05/21	SOLID WASTE COLLECTION 2021		B							
	8		SOLID WASTE COLLECTION 2021	10,410.33	1-01-26-305-029	B Contracts- Sanitation	R	06/25/21	07/22/21		4465	N
	Vendor Total:			10,410.33								
SAFELITE SAFELITE FULFILLMENT, INC												
	21-00352	05/04/21	WINDSHIELD REPAIR									
	1		WINDSHIELD REPAIR	289.97	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/04/21	07/19/21		01821-459443	N
	21-00425	06/22/21	WINDSHIELD REPAIR									
	1		WINDSHIELD REPAIR	402.07	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/22/21	07/19/21		00794-087685	N
	Vendor Total:			692.04								
STAPLES STAPLES BUSINESS ADVANTAGE												
	21-00454	07/08/21	OFFICE SUPPLIES									
	1		SMEAD FILE POCKETS	25.58	1-01-20-130-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
	2		SMEAD CARD STOCK	137.98	1-01-20-150-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
	3		CARBONLESS RECEIPT BOOK	23.97	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N

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STAPLES STAPLES BUSINESS ADVANTAGE											
Continued											
21-00454	07/08/21	OFFICE SUPPLIES		Continued							
4		RECEIVED DATE STAMP	21.59	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
5		INVISIBLE TAPE	3.13	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
6		TRU RED SCISSORS	5.58	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
7		NOTARY SEALS	2.89	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
8		PAPER NAPKINS	7.49	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
9		PLASTIC KNIVES	2.77	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
10		PLASTIC FORK	2.38	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
11		PAPER PLATES	2.83	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
12		RUBBER BANDS	2.82	1-01-22-195-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
13		VERBATIM CD-R	52.74	1-01-20-100-036	B Office/Computer Supplies	R	07/08/21	07/23/21		3481825792	N
			<u>291.75</u>								
Vendor Total:			291.75								
UNIV UNIVERSAL COMPUTING SERVICES											
21-00393	06/04/21	WRITTEN WARNING BOOKS									
1		WRITTEN WARNING BOOKS	894.00	1-01-25-240-201	B E-Ticket Supplies	R	06/04/21	07/19/21		32054	N
Vendor Total:			894.00								
VIRTUE VIRTUE FENCE CO											
21-00302	04/09/21	FENCE REPAIR RALSTON									
1		FENCE REPAIR RALSTON	1,375.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	04/09/21	07/21/21		5697	N
		Tracking Id: TS-ISAIS TROPICAL STORM ISAIS									
Vendor Total:			1,375.00								
VONAGE VONAGE BUSINESS											
21-00016	01/06/21	PHONE CHARGES 2021		B							
20		PHONE CHARGES 7/15 - 8/14/21	369.16	1-01-31-430-050	B TELEPHONE	R	06/25/21	07/22/21		2097426	N
21		PHONE CHARGES 7/15 - 8/14/21	742.31	1-01-31-430-050	B TELEPHONE	R	06/25/21	07/22/21		2096571	N
22		PHONE CHARGES 7/15 - 8/14/21	555.97	1-01-31-430-050	B TELEPHONE	R	06/25/21	07/22/21		2097425	N
			<u>1,667.44</u>								
Vendor Total:			1,667.44								

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WMRHS WEST MORRIS REGIONAL HIGH												
	21-00003	01/06/21	HS DISTRICT TAXES 2021		B							
	8	JULY	HS DISTRICT TAXES 2021	792,842.00	1-01-55-900-002	B Regional School Taxes Payable	R	07/22/21	07/22/21		JULY 2021	N
	Vendor Total:			792,842.00								
WSTLW THOMSON REUTERS												
	21-00089	01/19/21	CONTRACTS / SERVICES 2021		B							
	7		CONTRACTS / SERVICES 2021	262.33	1-01-25-240-029	B Contracts	R	06/22/21	07/23/21		844643663	N
	Vendor Total:			262.33								
ZIM PATRICIA ZIMMERMAN												
	21-00470	07/23/21	REIMBURSEMENT FOR BOOKS									
	1		REIMBURSEMENT FOR BOOKS	37.25	1-01-20-175-030	B Miscellaneous Supplies	R	07/23/21	07/23/21			N
	Vendor Total:			37.25								
<hr/>												
Total Purchase Orders: 54 Total P.O. Line Items: 102 Total List Amount: 1,303,078.77 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	0-01	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
CURRENT FUND BUDGET	1-01	1,099,546.32	0.00	1,099,546.32	0.00	0.00	0.00	1,099,546.32
	1-07	112,074.09	0.00	112,074.09	0.00	0.00	0.00	112,074.09
	1-26	0.00	0.00	0.00	0.00	0.00	55.64	55.64
Year Total:		1,211,620.41	0.00	1,211,620.41	0.00	0.00	55.64	1,211,676.05
GENERAL CAPITAL FUND	C-04	86,377.72	0.00	86,377.72	0.00	0.00	0.00	86,377.72
RECREATION COMM.	T-14	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	T-29	1,375.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
Year Total:		1,775.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00
Total of All Funds:		1,303,023.13	0.00	1,303,023.13	0.00	0.00	55.64	1,303,078.77

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOA ESCROW - GISSER	070113-7	55.64	0.00	55.64
Total of All Projects:		<u>55.64</u>	<u>0.00</u>	<u>55.64</u>
