

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
CAPTURE CAPTUREPOINT												
20-00037	01/09/20	CREDIT CARD TRANSACTIONS			B							
	10	CREDIT CARD TRANSACTIONS	9.92	T-14-56-870-810		B RESERVE - SELF SUSTAINING - CC FEES	R	07/08/20	11/05/20		OCT 2020	N
		Vendor Total:	9.92									
CHELBUS CHELBUS CLEANING CO., INC.												
20-00622	09/30/20	OFFICE CLEANING			B							
	2	OFFICE CLEANING OCTOBER	940.74	0-01-26-310-024		B Buildings Maintenance/Repairs	R	09/30/20	11/05/20		894457	N
		Vendor Total:	940.74									
CIVIL005 CIVIL SOLUTIONS												
20-00543	08/21/20	STATE CERTIFIED TAX MAP			B							
	3	PROFESSIONAL FEES	6,580.00	0-01-55-901-009		B Develop Tax Maps - 5 yr Special Emerg	R	08/21/20	11/05/20		71254	N
		Vendor Total:	6,580.00									
COMCAST COMCAST												
20-00019	01/09/20	INTERNET SERVICES			B							
	42	TOWN HALL INTERNET SERVICES	148.35	0-01-31-430-050		B TELEPHONE	R	07/08/20	11/05/20		849905308002537	N
	43	DPW INTERNET SERVICES	193.35	0-01-31-430-050		B TELEPHONE	R	07/08/20	11/05/20		849905307002996	N
	44	TOWN HALL INTERNET SERVICES	78.35	0-01-31-430-050		B TELEPHONE	R	07/08/20	11/05/20		849905308002696	N
			<u>420.05</u>									
		Vendor Total:	420.05									
COUNT005 COUNTY OF MORRIS												
20-00666	10/23/20	2020 TAXES 4TH QUARTER										
	1	2020 TAXES 4TH QUARTER	1,100,330.74	0-01-55-900-003		B County Taxes Payable	R	10/23/20	11/05/20			N
	2	2020 TAXES 4TH QTR	32,600.27	0-01-55-900-004		B County Open Space Payable	R	10/23/20	11/05/20			N
			<u>1,132,931.01</u>									
		Vendor Total:	1,132,931.01									
CRE LINDABURY, MCCORMICK, ESTABROOK												
20-00249	02/19/20	TAX APPEALS			B							
	11	MISC EXPENSES AUGUST 2020	340.00	0-01-20-156-030		B Legal - Tax Appeals	R	06/17/20	11/05/20		2353869	N

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NJAWC NEW JERSEY AMERICAN WATER CO												
	20-00024	01/09/20	WATER SUPPLY SERVICE		B							
	11		WATER SUPPLY SERVICE	754.63	0-01-31-430-055	B WATER	R	06/02/20	11/06/20			N
			Vendor Total:	754.63								
NJLM NEW JERSEY LEAGUE OF												
	20-00673	10/28/20	CLASSIFIED AD CFO									
	1		CLASSIFIED AD CFO	115.00	0-01-20-130-023	B Printing/Advertising/Outreach	R	10/28/20	11/06/20		DB14174	N
			Vendor Total:	115.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	20-00109	01/15/20	LEGAL AD		B							
	7		LEGAL AD 10/24/20	18.92	0-01-21-180-028	B Professional Services	R	01/15/20	11/06/20		4434946	N
	20-00190	01/28/20	LEGAL ADVERTISEMENTS		B							
	58		LEGAL ADVERTISEMENT 10/16/20	12.47	0-01-20-120-023	B Printing Advertising Outreach	R	06/04/20	11/06/20		4421658	N
	59		LEGAL ADVERTISEMENT 10/16/20	52.89	0-01-20-120-023	B Printing Advertising Outreach	R	06/04/20	11/06/20		4421672	N
				65.36								
			Vendor Total:	84.28								
NJSBH NJ STATE HEALTH BENEFITS												
	20-00005	01/07/20	NJ STATE HEALTH BENEFITS 2020		B							
	12		NJ STATE HEALTH BENEFITS 2020	52,162.98	0-01-23-220-092	B Health Benefits	R	08/03/20	11/05/20		NOVEMBER 2020	N
			Vendor Total:	52,162.98								
POSITPRO POSITIVE PROMOTIONS												
	20-00644	10/08/20	OUTREACH PROGRAMS									
	1		TREAT BAGS	232.00	0-01-25-240-023	B Printing/Advertise/Outreach	R	10/08/20	11/06/20		06624883	N
	2		TREAT BAGS SET UP CHARGE	30.00	0-01-25-240-023	B Printing/Advertise/Outreach	R	10/08/20	11/06/20		06624883	N
	3		GLOW STICKS	320.00	0-01-25-240-023	B Printing/Advertise/Outreach	R	10/08/20	11/06/20		06624883	N
	4		GLOW STICKS SET UP CHARGE	55.00	0-01-25-240-023	B Printing/Advertise/Outreach	R	10/08/20	11/06/20		06624883	N

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SMCMU SOUTHEAST MORRIS COUNTY MUA												
	20-00664	10/23/20	DELINQUENT WATER CHARGES									
	1		DELINQUENT WATER CHARGES	381.14	0-01-55-906-014	B Due to Water Utility - Tax Sale	R	10/23/20	11/06/20			N
			Vendor Total:	381.14								
SPEC SPECTRUM COMMUNICATIONS CORP.												
	20-00103	01/15/20	EQUIPMENT REPAIRS			B						
	3		RADIO REPAIRS	276.39	0-01-25-240-058	B Tools/Equipment	R	10/15/20	11/06/20		20443	N
	20-00638	10/08/20	OEM EMERGENCY OPERATIONS CENTE									
	1		OEM EMERGENCY OPERATIONS CENTE	514.45	C-04-55-020-001	B FIRE DEPARTMENT EQUIPMENT	R	10/08/20	11/06/20		20540	N
			Vendor Total:	790.84								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00104	01/15/20	OFFICE SUPPLIES			B						
	26		OFFICE SUPPLIES	37.25	0-01-25-240-036	B Office/Computer Supplies	R	07/27/20	11/06/20		3457995602	N
			Vendor Total:	37.25								
STATISS STATE OF NEW JERSEY												
	20-00685	11/06/20	BALANCE DUE									
	1		BALANCE DUE	12,161.71	T-25-56-852-801	B Unemployment Fund- NJ	R	11/06/20	11/06/20		0-226-002-072	N
			Vendor Total:	12,161.71								
TOWNS BRIAN TOWNSEND												
	20-00326	04/16/20	ADDED ASSESSMENTS 2020			B						
	2		PROFESSIONAL SERVICE	3,500.00	0-01-20-150-028	B Professional Services	R	04/16/20	11/06/20		MT-2020-01	N
			Vendor Total:	3,500.00								
VEOLIA VEOLIA WATER NORTH AMERICA												
	20-00166	01/17/20	SEWER OPERATION & MAINTENANCE			B						
	31		SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	06/17/20	11/06/20		90258375	N
	32		SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	06/17/20	11/06/20		90258375	N
	33		SEWER EAST COLLECTION	250.00	0-07-55-502-028	B Professional Services	R	06/17/20	11/06/20		90258375	N

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VEOLIA VEOLIA WATER NORTH AMERICA											
	20-00166	01/17/20	SEWER OPERATION & MAINTENANCE	Continued							
	34		SEWER WEST COLLECTION	150.00	0-09-55-502-028	R	06/17/20	11/06/20		90258375	N
				<u>20,605.37</u>							
			Vendor Total:	20,605.37							
VERIZIO VERIZON											
	20-00028	01/09/20	INTERNET SERVICES		B						
	22		TOWN HALL FIOS INTERNET	139.00	0-01-31-430-050	R	07/07/20	11/06/20		154802669000153	N
	23		POLICE FIOS INTERNET	139.00	0-01-31-430-050	R	07/07/20	11/06/20		154801601000198	N
				<u>278.00</u>							
			Vendor Total:	278.00							
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Total Purchase Orders:	48	Total P.O. Line Items:	90	Total List Amount:	3,172,919.25	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	3,130,168.19	0.00	3,130,168.19	0.00	0.00	0.00	3,130,168.19
	0-07	13,004.75	0.00	13,004.75	0.00	0.00	0.00	13,004.75
	0-09	7,600.62	0.00	7,600.62	0.00	0.00	0.00	7,600.62
	0-26	0.00	0.00	0.00	0.00	0.00	3,763.75	3,763.75
Year Total:		3,150,773.56	0.00	3,150,773.56	0.00	0.00	3,763.75	3,154,537.31
CURRENT FUND BUDGET	9-01	65.25	0.00	65.25	0.00	0.00	0.00	65.25
GENERAL CAPITAL FUND	C-04	2,492.69	0.00	2,492.69	0.00	0.00	0.00	2,492.69
RECREATION COMM.	T-14	959.92	0.00	959.92	0.00	0.00	0.00	959.92
	T-25	12,161.71	0.00	12,161.71	0.00	0.00	0.00	12,161.71
	T-29	2,702.37	0.00	2,702.37	0.00	0.00	0.00	2,702.37
Year Total:		15,824.00	0.00	15,824.00	0.00	0.00	0.00	15,824.00
Total of All Funds:		3,169,155.50	0.00	3,169,155.50	0.00	0.00	3,763.75	3,172,919.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - DRAEGER	020112-7	1,672.50	0.00	1,672.50
LOT GRADING ESCROW - PITNEY	020118-9	1,131.25	0.00	1,131.25
BOH - SEPTIC ESCROW	060628-5	960.00	0.00	960.00
Total of All Projects:		<u>3,763.75</u>	<u>0.00</u>	<u>3,763.75</u>