

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

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
ALERT ALERT-ALL CORP.											
21-00105	01/22/21	FIRE PREVENTION EDUCATION WEEK									
	1		FIRE PREVENTION EDUCATION WEEK	1,009.80	0-01-25-255-130	B Community Activities	R	01/22/21	02/05/21	22011003	N
		Vendor Total:		1,009.80							
ALLEN ALLEN PAPER & SUPPLY CO											
21-00117	01/27/21	JANITORIAL SUPPLIES			B						
	2		JANITORIAL SUPPLIES	57.36	1-01-26-310-030	B Miscellaneous Supplies	R	01/27/21	02/05/21	091073	N
		Vendor Total:		57.36							
APRUZ APRUZZESE, MCDERMOTT,											
20-00267	03/04/20	LABOR ATTORNEY			B						
	13		LABOR ATTORNEY DECEMBER 2020	702.00	0-01-20-156-027	B Legal-General	R	12/03/20	02/05/21	224793	N
		Vendor Total:		702.00							
APWA AMERICAN PUBLIC WORKS ASSOC.											
21-00173	02/05/21	2021 MEMBERSHIP DAVE READ									
	1		2021 MEMBERSHIP DAVE READ	230.00	1-01-26-290-042	B Conferences/Education	R	02/05/21	02/05/21	660665	N
		Vendor Total:		230.00							
ASALT ATLANTIC SALT INC											
21-00118	01/27/21	ROAD SALT			B						
	2		ROAD SALT	9,025.80	1-01-26-291-030	B Salt	R	01/27/21	02/05/21	INV080705	N
		Vendor Total:		9,025.80							

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BR B & R UNIFORMS												
20-00081	01/15/20	HERCHICK 2020 UNIFORM ALLOWANC			B							
3		HERCHICK 2020 UNIFORM ALLOWANC	369.20	0-01-25-240-032		B Uniforms/Equipment	R	06/25/20	02/05/21		32699	N
Vendor Total:			369.20									
CAMEL CBH20 LP												
21-00031	01/08/21	2021 SKI CLUB			B							
2		2021 SKI CLUB TRIP 1/10	2,739.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	01/08/21		01/10/2021	N
3		2021 SKI CLUB TRIP 1/24	2,739.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	01/08/21		01/24/2021	N
4		2021 SKI CLUB TRIP 1/31	2,739.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	02/05/21		01/31/2021	N
5		2021 SKI CLUB TRIP 2/07	2,739.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	02/05/21		02/07/2021	N
6		2021 SKI CLUB TRIP 2/14	2,739.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	02/05/21		02/14/2021	N
			<u>13,695.00</u>									
Vendor Total:			13,695.00									
CAPTURE CAPTUREPOINT												
21-00052	01/08/21	CREDIT CARD FEES			B							
2		CREDIT CARD FEES JANUARY	113.13	T-14-56-870-810		B RESERVE - SELF SUSTAINING - CC FEES	R	01/08/21	02/05/21			N
Vendor Total:			113.13									
CHELBUS CHELBUS CLEANING CO., INC.												
21-00179	02/05/21	OFFICE CLEANING 2021			B							
2		OFFICE CLEANING JANUARY 2021	1,650.00	1-01-26-310-024		B Buildings Maintenance/Repairs	R	02/05/21	02/05/21		899791	N
Vendor Total:			1,650.00									
COMPSQRE COMPUTER SQUARE INC												
20-00093	01/15/20	TICKET SUPPORT 2020			B							
5		TICKET SUPPORT 2020	151.50	0-01-25-240-201		B E-Ticket Supplies	R	07/10/20	02/05/21		00841	N
Vendor Total:			151.50									
COUNT005 COUNTY OF MORRIS												
21-00162	01/27/21	2021 TAXES 1ST QUARTER										
1		2021 TAXES 1ST QUARTER	1,185,846.11	1-01-55-900-003		B County Taxes Payable	R	01/27/21	02/05/21			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COUNT005 COUNTY OF MORRIS											
Continued											
21-00162 01/27/21 2021 TAXES 1ST QUARTER				Continued							
2 2021 TAXES 1ST QUARTER	35,225.82	1-01-55-900-004	B County Open Space Payable		R	01/27/21	02/05/21				N
	<u>1,221,071.93</u>										
Vendor Total: 1,221,071.93											
CRE LINDABURY,MCCORMICK,ESTABROOK											
20-00249 02/19/20 TAX APPEALS				B							
15 MISC EXPENSES DECEMBER 2020	391.00	0-01-20-156-030	B Legal - Tax Appeals		R	10/29/20	02/05/21		2358001		N
Vendor Total: 391.00											
CTWP CHESTER TOWNSHIP											
21-00165 01/27/21 COURT SHARED SERVICE 2021				B							
2 COURT SHARED SERVICE 1ST 2021	29,686.25	1-01-43-490-045	B Shared Services - Chester Township		R	01/27/21	02/05/21		2021-01-C		N
Vendor Total: 29,686.25											
DREAD DAVE READ											
21-00181 02/05/21 STORM MEAL REIMBURSEMENT											
1 STORM MEAL REIMBURSEMENT	82.65	1-01-26-291-150	B Miscellaneous		R	02/05/21	02/05/21				N
Vendor Total: 82.65											
FINCHOIL FINCH FUEL OIL CO., INC.											
21-00127 01/27/21 HEATING FUEL RENTAL PROPERTIES				B							
2 HEATING FUEL 01/19/21	541.21	1-01-31-430-035	B HEATING FUEL		R	01/27/21	02/05/21		54941		N
Vendor Total: 541.21											
FLEXFACT FLEXFACTS											
21-00018 01/06/21 FSA SERVICE FEE 2021				B							
2 FSA SERVICE FEE JANUARY	28.00	1-01-23-220-092	B Health Benefits		R	01/06/21	02/05/21		TPAS-174042		N
Vendor Total: 28.00											

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GENCODE GENERAL CODE												
21-00103	01/22/21	ECODE 360 ANNUAL MAINTENANCE										
	1	ECODE 360 ANNUAL MAINTENANCE		1,195.00	1-01-20-120-240	B Codification Of Ordinances	R	01/22/21	02/05/21		GC00112172	N
Vendor Total:				1,195.00								
GERMDEF GERM DEFENSE GROUP, LLC.												
21-00098	01/22/21	SANITATION POLICE BLD & CARS			B							
	2	SANITATION POLICE VEHICLES		315.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	01/22/21	02/05/21		1864	N
Tracking Id: COVID COVID-19 EXPENSES												
	3	SANITATION POLICE BUILDING		450.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	01/22/21	02/05/21		1864	N
Tracking Id: COVID COVID-19 EXPENSES												
				765.00								
Vendor Total:				765.00								
GLOCK GLOCK PROFESSIONAL, INC.												
21-00057	01/19/21	ARMORER'S COURSE										
	1	ARMORER'S COURSE - 108290		250.00	1-01-25-240-042	B Conferences/Education	R	01/19/21	02/05/21		TRP100145223	N
Vendor Total:				250.00								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
21-00129	01/27/21	UNLEADED / DIESEL FUEL			B							
	2	UNLEADED FUEL 01/05/21		663.40	1-01-31-430-060	B GASOLINE	R	01/27/21	02/05/21		15516211	N
	3	UNLEADED FUEL 01/08/21		991.01	1-01-31-430-060	B GASOLINE	R	01/27/21	02/05/21		15533618	N
	4	RALSTON FIRE 01/08/21		75.54	1-01-31-430-060	B GASOLINE	R	01/27/21	02/05/21		15533648	N
	5	DIESEL FUEL 01/12/21		1,148.37	1-01-31-430-060	B GASOLINE	R	01/27/21	02/05/21		15543241	N
	6	UNLEADED FUEL 01/15/21		1,268.48	1-01-31-430-060	B GASOLINE	R	01/27/21	02/05/21		15558941	N
	7	DIESEL FUEL 01/21/21		626.48	1-01-31-430-060	B GASOLINE	R	01/27/21	02/05/21		15586298	N
	8	UNLEADED FUEL 01/22/21		1,146.25	1-01-31-430-060	B GASOLINE	R	01/27/21	02/05/21		15586290	N
				5,919.53								
Vendor Total:				5,919.53								
JCPL JCP&L												
21-00005	01/06/21	ELECTRIC USAGE 2021			B							
	2	ELECTRIC USAGE		1,866.98	1-01-31-430-025	B ELECTRICITY	R	01/06/21	02/05/21		95008929328	N

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METLIFE METLIFE - GROUP BENEFITS												
21-00020	01/06/21	2021	DENTAL INSURANCE		B							
3			2021 DENTAL INSURANCE FEBRUARY	2,642.85	1-01-23-220-093	B Denta	R	01/06/21	02/05/21		FEBRUARY 2021	N
Vendor Total:				2,642.85								
MICRO MICROSYSTEMS-NJ, LLC												
21-00040	01/08/21	2021	CHAPTER 75 POSTCARDS									
1			2021 CHAPTER 75 POSTCARDS	1,270.08	1-01-20-150-028	B Professional Services	R	01/08/21	02/05/21		14532	N
2			SET UP FEE	85.00	1-01-20-150-028	B Professional Services	R	01/08/21	02/05/21		14532	N
Vendor Total:				1,355.08								
NAPA NAPA OF CHESTER, INC.												
21-00140	01/27/21		MISC SUPPLIES		B							
3			MISC SUPPLIES	292.49	1-01-26-291-025	B Maintenance/Repairs	R	01/29/21	02/05/21		440470	N
4			MISC SUPPLIES	64.78	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/27/21	02/05/21		440464	N
5			MISC SUPPLIES	37.87	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/27/21	02/05/21		440657	N
Vendor Total:				395.14								
NJ003 NJ STATE LEAGUE OF												
21-00164	01/27/21	2021	MEMBERSHIP DUES									
1			2021 MEMBERSHIP DUES	617.00	1-01-20-100-044	B Dues/Memberships	R	01/27/21	02/05/21		301MLK21	N
Vendor Total:				617.00								
NJAWC NEW JERSEY AMERICAN WATER CO												
20-00023	01/09/20		PUBLIC HYDRANT SERVICES		B							
13			PUBLIC HYDRANT SERVICES	6,136.34	0-01-25-266-020	B FIRE HYDRANTS OE	R	02/05/21	02/05/21		101821002386911	N
Vendor Total:				6,136.34								

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PWANJ2 PUBLIC WORKS ASSOC. OF NJ												
	21-00174	02/05/21	2021 MEMBERSHIP DAVE READ									
	1		2021 MEMBERSHIP DAVE READ	75.00	1-01-26-290-042	B Conferences/Education	R	02/05/21	02/05/21			N
	Vendor Total:			75.00								
RAND2 TOWNSHIP OF RANDOLPH												
	21-00163	01/27/21	2021 MCCPC MEMBERSHIP FEE									
	1		2021 MCCPC MEMBERSHIP FEE	1,100.00	1-01-20-100-044	B Dues/Memberships	R	01/27/21	02/05/21			N
	Vendor Total:			1,100.00								
RRCO R & R CONSTRUCTION, INC												
	21-00107	01/22/21	TICKET FOR WELD SHOP									
	1		TICKET FOR WELD SHOP	22.72	0-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	01/22/21	02/05/21		77-504	N
	Vendor Total:			22.72								
RTS RECYCLE TRACK SYSTEMS NJ LLC												
	21-00180	02/05/21	SOLID WASTE COLLECTION 2021			B						
	2		SOLID WASTE COLLECTION 2021	10,410.33	1-01-26-305-029	B Contracts- Sanitation	R	02/05/21	02/05/21		2802	N
	Vendor Total:			10,410.33								
SPADA CARLYE SPADA												
	DE002491	02/03/21	BOH SEPTIC ESCROW RELEASE									
	1		SEPTIC ESCROW RELEASE 060488-7	960.00	060488-7	P BOH - SEPTIC ALTERATION	R	02/03/21	02/05/21			N
	Vendor Total:			960.00								
SQUARE1 SQUARE ONE MEDICAL												
	21-00102	01/22/21	ZOLL AED PLUS									
	1		ZOLL AED PLUS	5,092.00	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	01/22/21	02/05/21		1001749	N
	Vendor Total:			5,092.00								

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STAPLES STAPLES BUSINESS ADVANTAGE												
21-00055	01/08/21	OFFICE SUPPLIES										
1	G20VW	PRINTER CARTRIDGE		64.99	0-01-20-100-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3466755419	N
2	DELL	3581G YELLOW CARTRIDGE		61.49	0-01-20-100-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3466755418	N
3	DELL	DPVET BLACK CARTRIDGE		64.01	0-01-20-100-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3466755418	N
4	2021	WALL CALENDAR		10.61	0-01-20-100-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3467410628	N
5	GREEN	LEGAL SIZE FOLDERS		68.99	0-01-20-150-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3466755418	N
6	AVERY	SHIPPING LABELS		35.64	0-01-20-150-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3466755418	N
7	PAPER	MATE PENS		10.91	0-01-20-130-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3466755418	N
8	3	TAB FILE FOLDERS		22.97	0-01-20-130-036	B Office/Computer Supplies	R	01/08/21	02/05/21		3466755418	N
				339.61								
21-00147	01/27/21	OFFICE SUPPLIES										
2	OFFICE SUPPLIES		83.64		B	1-01-26-290-036	B Office/Computer Supplies	R	01/27/21	02/05/21	3467497500	N
Vendor Total:				423.25								
TCTA TAX COLLECTORS & TREASURERS												
21-00115	01/27/21	2021 MEMBERSHIP										
1	2021	MEMBERSHIP LYDIA BLIDE		100.00	1-01-20-145-044	B Dues/Memberships	R	01/27/21	02/05/21			N
Vendor Total:				100.00								
TREDCA TREASURER, STATE OF N.J.												
21-00112	01/22/21	STATE TRAINING FEES										
1	STATE TRAINING FEES		3,376.00		B	0-01-55-903-002	State Construction Fees	R	01/22/21	02/05/21		N
Vendor Total:				3,376.00								
TURNLEY ANN TURNLEY												
DE002490	02/03/21	SEPTIC ESCROW RELEASE										
1	SEPTIC ESCROW RELEASE 060549-9		960.00	060549-9		P BOH SEPTIC ESCROW - TURNLEY	R	02/03/21	02/05/21			N
Vendor Total:				960.00								
VEOLIA VEOLIA WATER NORTH AMERICA												
21-00030	01/06/21	SEWER OPERATION & MAINTENANCE										
3	SEWER EAST OPERATION & MAINT.		12,928.47		B	1-07-55-502-028	Professional Services	R	01/06/21	02/05/21	90270674	N

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VEOLIA VEOLIA WATER NORTH AMERICA Continued											
	21-00030	01/06/21	SEWER OPERATION & MAINTENANCE	Continued							
	4		SEWER WEST OPERATION & MAINT.	7,552.10	1-09-55-502-028	R	01/06/21	02/05/21		90270674	N
	5		SEWER EAST OPERATION & MAINT.	250.00	1-07-55-502-028	R	01/06/21	02/05/21		90270674	N
	6		SEWER WEST OPERATION & MAINT.	150.00	1-09-55-502-028	R	01/06/21	02/05/21		90270674	N
				<u>20,880.57</u>							
			Vendor Total:	20,880.57							
VERIZ VERIZON COMMUNICATIONS											
	21-00015	01/06/21	PHONE SERVICE ALARMS 2021		B						
	5		EMS BUILDING ALARM LINE	83.38	1-01-31-430-050	R	01/06/21	02/05/21		250785009000111	N
	6		DPW & EMS ALARM LINES	112.42	1-01-31-430-050	R	01/06/21	02/05/21		550786430000115	N
	7		EMERGENCY SERVICES BLDG ALARM	70.74	1-01-31-430-050	R	01/06/21	02/05/21		250785013000131	N
				<u>266.54</u>							
			Vendor Total:	266.54							
VERIZFIO VERIZON											
	21-00013	01/06/21	INTERNET SERVICES 2021		B						
	4		TOWN HALL INTERNET	139.00	1-01-31-430-050	R	01/06/21	02/05/21		154802669000153	N
	5		POLICE DEPARTMENT INTERNET	139.00	1-01-31-430-050	R	01/06/21	02/05/21		154801601000198	N
				<u>278.00</u>							
			Vendor Total:	278.00							
WILMING WILMINGTON TRUST, NA											
	21-00166	01/27/21	GENERAL OBLIGATION BONDS								
	1		GENERAL OBLIGATION BONDS	750.00	1-01-20-130-028	R	01/27/21	02/05/21		20201130-67785A	N
			Vendor Total:	750.00							
ZIM PATRICIA ZIMMERMAN											
	21-00096	01/22/21	REIMBURSEMENT								
	1		REIMBURSEMENT	136.80	0-01-20-175-030	R	01/22/21	02/05/21			N
			Vendor Total:	136.80							

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	54	Total P.O. Line Items:	88	Total List Amount:	1,413,612.93	Total Void Amount:	0.00				
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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	0-01	14,386.05	0.00	14,386.05	0.00	0.00	0.00	14,386.05
CURRENT FUND BUDGET	1-01	1,340,143.68	0.00	1,340,143.68	0.00	0.00	0.00	1,340,143.68
	1-07	13,178.47	0.00	13,178.47	0.00	0.00	0.00	13,178.47
	1-09	7,702.10	0.00	7,702.10	0.00	0.00	0.00	7,702.10
	1-26	0.00	0.00	0.00	0.00	0.00	3,537.50	3,537.50
	Year Total:	1,361,024.25	0.00	1,361,024.25	0.00	0.00	3,537.50	1,364,561.75
GENERAL CAPITAL FUND	C-04	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
RECREATION COMM.	T-14	13,808.13	0.00	13,808.13	0.00	0.00	0.00	13,808.13
	T-29	5,857.00	0.00	5,857.00	0.00	0.00	0.00	5,857.00
	Year Total:	19,665.13	0.00	19,665.13	0.00	0.00	0.00	19,665.13
Total of All Funds:		1,410,075.43	0.00	1,410,075.43	0.00	0.00	3,537.50	1,413,612.93

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW - OPTIMUM DEV GROUP	010101-3	417.50	0.00	417.50
BOH - SEPTIC ALTERATION	060488-7	960.00	0.00	960.00
BOH SEPTIC ESCROW - TURNLEY	060549-9	960.00	0.00	960.00
BOH SEPTIC ESCROW	060639-7	240.00	0.00	240.00
BOH SEPTIC ESCROW	060640-9	240.00	0.00	240.00
BOH SEPTIC ESCROW	060641-1	240.00	0.00	240.00
BOH SEPTIC ESCROW	060642-3	240.00	0.00	240.00
BOH SEPTIC ESCROW	060643-5	240.00	0.00	240.00
Total of All Projects:		<u>3,537.50</u>	<u>0.00</u>	<u>3,537.50</u>