

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/14/2019 TO 09/10/2019

Date : 09/10/2019

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
3DATHLETI 3D ALTHETICS DBA DESTINATION ATHLETE						
01- 2019- 1240- 0240- 2- 00047	191735	09/10/19	20193554		9391	151.00
UNIFORM & CLOTHING EXP	1598	09/10/19		1	JACKET AND RAINCOATS	Outstanding
					PO 20193554	Total: 151.00
Vendor Total :						151.00
ADP ADP, LLC						
01- 2019- 1130- 0130- 2- 00039	191651	09/10/19	20193154		9392	189.85
SPECIALIZED SERVICES	540393552	09/10/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
					PO 20193154	Total: 189.85
Vendor Total :						189.85
AMBOY AMBOY BANK						
04- 9999- 0000- 0000- 2- 04219	191756	08/29/19			474	1,235,000.00
PAYMENT OF BAN		08/29/19		1	2018 BAN PRINCIPAL PAYMENT	Outstanding
					PO	Total: 1,235,000.00
01- 2019- 2920- 0940- 2- 00000	191757	08/29/19			9388	24,700.00
MISCELLANEOUS		08/29/19		1	2018 BAN MATURITY INTEREST	Reconciled
					PO	Total: 24,700.00
Vendor Total :						1,259,700.00
AMWEA AMERICAN WEAR, INC.						
01- 2019- 1290- 0290- 2- 00047	191812	09/10/19	20193080		9393	47.75
UNIFORM & CLOTHING EXP	589254	09/10/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191813	09/10/19	20193080		9393	44.25
UNIFORM & CLOTHING EXP	592336	09/10/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191814	09/10/19	20193080		9393	49.31
UNIFORM & CLOTHING EXP	594952	09/10/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191815	09/10/19	20193080		9393	49.31
UNIFORM & CLOTHING EXP	597573	09/10/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20193080	Total: 190.62
Vendor Total :						190.62
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	191746	09/10/19	20193058		163	800.00
CONTRACTUAL SERVICE		09/10/19		1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES SEPTEMBER 2019 BILL FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20193058	Total: 800.00
Vendor Total :						800.00
ANJEC ANJEC						
01- 2019- 1335- 0335- 2- 00041	191760	09/10/19	20193536		9394	350.00
MEMBERSHIP DUES		09/10/19		1	MEMBERSHIP DUES	Outstanding
					PO 20193536	Total: 350.00
Vendor Total :						350.00
APGAR APGAR ASSOCIATES						

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	Invoice No	Payment Date		Item	Check No. Status	
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230061-	2- 00000	191761	09/10/19	20160733	189	30.60
MISCELLANEOUS	19-181	09/10/19		1	HAND TURKEY INVESTMENT, 4/64, GRADING NEW SINGLE FAMILY DWELLING @ 5 THANKSGIVING RD	Outstanding
					<i>PO 20160733 Total:</i>	<u>30.60</u>
23- 0000- 0000-230072-	2- 00000	191766	09/10/19	20173401	189	137.90
MISCELLANEOUS	19-182	09/10/19		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	Outstanding
					<i>PO 20173401 Total:</i>	<u>137.90</u>
04- 2014-201404- 9946-	4- 00000	191774	09/10/19	20173411	475	285.90
MISCELLANEOUS	19-189	09/10/19		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411 Total:</i>	<u>285.90</u>
23- 0000- 0000-230081-	2- 00000	191767	09/10/19	20173715	189	61.20
MISCELLANEOUS	19-183	09/10/19		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD DWELLING, POOL, PATIO, DRIEWAY, SEPTIC	Outstanding
					<i>PO 20173715 Total:</i>	<u>61.20</u>
23- 0000- 0000-230083-	2- 00000	191765	09/10/19	20173864	189	137.90
MISCELLANEOUS	19-184	09/10/19		1	RAMSEY, PATRICK - BARN & SHED B9 L3 APP#2017-19 198 BLUE MILL RD NEW ESCROW FOR BARN & SHED	Outstanding
					<i>PO 20173864 Total:</i>	<u>137.90</u>
23- 0000- 0000-230092-	2- 00000	191777	09/10/19	20183382	189	183.60
MISCELLANEOUS	19-185	09/10/19		1	SCIARETTA, DONALD BLOCK 49 LOT 50 APP# 2018-09 10 MORGAN DR RETAINING WALL, PERGOLA, REGRADING	Outstanding
					<i>PO 20183382 Total:</i>	<u>183.60</u>
23- 0000- 0000-230093-	2- 00000	191772	09/10/19	20183390	189	80.50
MISCELLANEOUS	19-95	09/10/19		1	HGC HOMES, LLC WENTZ FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20183390 Total:</i>	<u>80.50</u>
23- 0000- 0000-230096-	2- 00000	191762	09/10/19	20183405	189	92.00
MISCELLANEOUS	19-186	09/10/19		1	COONEY, PATRICIA J	Outstanding
					<i>PO 20183405 Total:</i>	<u>92.00</u>
20- 0000- 0000-200111-	2- 00000	191764	09/10/19	20183791	304	122.40
MISCELLANEOUS	19-193	09/10/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding

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APGAR		APGAR ASSOCIATES				
					<i>PO 20183791</i>	<i>Total: 122.40</i>
01- 2019- 1165- 0165- 2- 00036	191773	09/10/19	20193015	9395		841.50
ENGINEERING SERVICES	19-188	09/10/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	191775	09/10/19	20193015	9395		229.70
ENGINEERING SERVICES	19-190	09/10/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	191776	09/10/19	20193015	9395		183.60
ENGINEERING SERVICES	19-191	09/10/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
					<i>PO 20193015</i>	<i>Total: 1,254.80</i>
23- 0000- 0000-230100- 2- 00000	191768	09/10/19	20193227	189		30.60
MISCELLANEOUS	19-187A	09/10/19		1	NEW GRADING ESCROW NOUVELLE, LLC 1050 MT. KEMBLE B 46.01 L7 #230100	Outstanding
					<i>PO 20193227</i>	<i>Total: 30.60</i>
23- 0000- 0000-230101- 2- 00000	191771	09/10/19	20193228	189		348.70
MISCELLANEOUS	19-100	09/10/19		1	NEW GRADING ESCROW - SCHIFFMAN B 21 L10.01 APP # 19-03 IN GROUND POOL	Outstanding
					<i>PO 20193228</i>	<i>Total: 348.70</i>
23- 0000- 0000-230102- 2- 00000	191770	09/10/19	20193270	189		586.10
MISCELLANEOUS	19-101	09/10/19		1	BETOR, JANICE GRADING ESCROW 5 WILLOW ACRES LANE B 25 L 18 APP # 19-04	Outstanding
					<i>PO 20193270</i>	<i>Total: 586.10</i>
20- 0000- 0000-200115- 2- 00000	191763	09/10/19	20193297	304		566.10
MISCELLANEOUS	19-195	09/10/19		1	BOA# 01-19 PITNEY ENGINEER REVIEW	Outstanding
					<i>PO 20193297</i>	<i>Total: 566.10</i>
23- 0000- 0000-230104- 2- 00000	191769	09/10/19	20193464	189		287.50
MISCELLANEOUS	19-187	09/10/19		1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD	Outstanding
					<i>PO 20193464</i>	<i>Total: 287.50</i>
20- 0000- 0000-200122- 2- 00000	191758	09/10/19	20193468	304		168.30
MISCELLANEOUS	19-194	09/10/19		1	BOA# 05-19 NEW CINGULAR WIRELESS, ENGINEERING	Outstanding
					<i>PO 20193468</i>	<i>Total: 168.30</i>
Vendor Total :						4,374.10
ASSOCI		ASSOCIATED FIRE PROTECTION INC.				
01- 2019- 1310- 0310- 2- 00038	191803	09/10/19	20193082	9396		590.00
OTHER CONTRACTUAL SERV	284916	09/10/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20193082</i>	<i>Total: 590.00</i>
Vendor Total :						590.00
ATLANTACT		ATLANTIC TACTICAL				
01- 2019- 1240- 0240- 2- 00048	191663	09/10/19	20193146	9397		85.20

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ATLANTACT ATLANTIC TACTICAL						
01- 2019- 1240- 0240- 2- 00048	SI-80674633	09/10/19	20193146	1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191664	09/10/19			9397	220.74
01- 2019- 1240- 0240- 2- 00048	SI-90237057	09/10/19	20193146	1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191686	09/10/19			9397	97.20
01- 2019- 1240- 0240- 2- 00048	SI-80675455	09/10/19	20193146	1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191697	09/10/19			9397	4.99
01- 2019- 1240- 0240- 2- 00048	SI-90237530	09/10/19	20193146	1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191698	09/10/19			9397	124.99
01- 2019- 1240- 0240- 2- 00048	SI-90237209	09/10/19	20193146	1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191700	09/10/19			9397	286.78
01- 2019- 1240- 0240- 2- 00048	SI-90237464	09/10/19	20193146	1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191749	09/10/19			9397	13.98
01- 2019- 1240- 0240- 2- 00048	SI-90237931	09/10/19	20193146	1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU						
					<i>PO 20193146 Total:</i>	<u>833.88</u>
					Vendor Total :	<u>833.88</u>
BEYER BEYER BROS. CORP.						
01- 2019- 1305- 0307- 2- 00055	191799	09/10/19	20193492		9398	1,413.59
VEHICLE PARTS & ACCESSOR	149741	09/10/19		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20193492 Total:</i>	<u>1,413.59</u>
					Vendor Total :	<u>1,413.59</u>
BEYERFORD BEYER FORD						
01- 2019- 1315- 0315- 2- 00055	191804	09/10/19	20193087		9399	279.50
VEHICLE PARTS & ACCESSOR	56575/76	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20193087 Total:</i>	<u>279.50</u>
04- 2018-201803- 4007- 4- 04036	191798	09/10/19	20193471		476	50.22
POLICE COMMAND VEHICLE	70557	09/10/19		1	EXTENSION CABLE & CONNECTOR	Outstanding
					<i>PO 20193471 Total:</i>	<u>50.22</u>
					Vendor Total :	<u>329.72</u>
BLACK BLACK LAGOON						
01- 2019- 1375- 0375- 2- 00000	191805	09/10/19	20193342		9400	900.00
MISCELLANEOUS	19168	09/10/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2019- 1310- 0310- 2- 00038	191806	09/10/19	20193342		9400	2,200.00
OTHER CONTRACTUAL SERV	18823	09/10/19		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20193342 Total:</i>	<u>3,100.00</u>
					Vendor Total :	<u>3,100.00</u>
BUYWIS BUY-WISE						
01- 2019- 1315- 0315- 2- 00055	191852	09/10/19	20193089		9401	286.82
VEHICLE PARTS & ACCESSOR	01BC2665	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20193089 Total:</i>	<u>286.82</u>
					Vendor Total :	<u>286.82</u>
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2019- 1315- 0315- 2- 00062	191851	09/10/19	20193085		9402	41.45

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CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
MACHINERY & EQUIP REPAIR	181970	09/10/19		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20193085 Total:	41.45
Vendor Total :						41.45
CHANAP CHATHAM NAPA						
01- 2019- 1315- 0315- 2- 00055	191661	09/10/19	20193083		9403	112.80
VEHICLE PARTS & ACCESSOR	775316	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191662	09/10/19	20193083		9403	21.38
VEHICLE PARTS & ACCESSOR	775267	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191848	09/10/19	20193083		9403	16.05
VEHICLE PARTS & ACCESSOR	776115	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191849	09/10/19	20193083		9403	17.18
VEHICLE PARTS & ACCESSOR	776642	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191850	09/10/19	20193083		9403	935.48
VEHICLE PARTS & ACCESSOR	777245	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193083 Total:	1,102.89
Vendor Total :						1,102.89
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2019- 1155- 0155- 2- 00000	191654	09/10/19	20193004		9404	765.00
MISCELLANEOUS	72023	09/10/19		1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193004 Total:	765.00
Vendor Total :						765.00
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	191653	08/19/19	20193214		585	198.02
CABLE		08/19/19		1	ANNUAL INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142 - AUGUST	Outstanding
					PO 20193214 Total:	198.02
Vendor Total :						198.02
CUSTBAND CUSTOM BANDAG INC.						
01- 2019- 1315- 0315- 2- 00058	191847	09/10/19	20193079		9405	1,843.44
TIRES & TUBES	50148799	09/10/19		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
					PO 20193079 Total:	1,843.44
Vendor Total :						1,843.44
CYDRA CY DRAKE LOCKSMITHS, INC.						
01- 2019- 1310- 0310- 2- 00064	191846	09/10/19	20193092		9406	10.00
BUILD REPAIR AND MAINT	240610	09/10/19		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20193092 Total:	10.00
Vendor Total :						10.00
DANSTUDNI DANIEL G. STUDNICKY						

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DANSTUDNI DANIEL G. STUDNICKY						
01- 2019- 1220- 0220- 2- 00000	191699	09/10/19	20193011		9407	382.74
MISCELLANEOUS	STUDNICKY A	09/10/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193011	Total: 382.74
					Vendor Total :	382.74
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2019- 1549- 0549- 2- 00038	191816	09/10/19	20193094		1526	110.00
OTHER CONTRACTUAL SERV	4955	09/10/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193094	Total: 110.00
					Vendor Total :	110.00
DELL DELL ,INC.						
04- 2017-201702- 4005- 4- 04022	191856	09/10/19	20193529		477	3,511.56
ADMIN COMPUTER EQUIP	10336328573	09/10/19		1	FINANCE DEPARTMENT PC - 5070 MLK	Outstanding
					PO 20193529	Total: 3,511.56
					Vendor Total :	3,511.56
ZSCIARETT DONALD SCIARETTA						
24- 0000- 0000-240003- 2- 00000	191676	09/10/19			50	904.05
MISCELLANEOUS		09/10/19		1	FINAL RELEASE - TREE ESCROW B26/ L12	Outstanding
					PO	Total: 904.05
					Vendor Total :	904.05
EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2019- 1315- 0315- 2- 00054	191844	09/10/19	20193071		9408	562.50
VEHICLE REPAIR AND MAINT	109695	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2019- 1315- 0315- 2- 00054	191845	09/10/19	20193071		9408	144.80
VEHICLE REPAIR AND MAINT	110158	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20193071	Total: 707.30
					Vendor Total :	707.30
QCLAB EUROFINS QC, INC						
01- 2019- 1330- 0330- 2- 00039	191665	09/10/19	20193053		9409	105.00
SPECIALIZED SERVICES	1984867-1984	09/10/19		1	ANNUAL EXPENSES FOR ENVIRONMENTAL SAMPLES JULY 2019 ENVIORNMENTAL WATER SAMPLES	Outstanding
					PO 20193053	Total: 105.00
					Vendor Total :	105.00
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00028	191853	09/10/19	20193041		9410	63.44
OFFICE EQUIP & FURNITURE	190827	09/10/19		1	COPIER LEASE - ANNUAL EXPENSES	Outstanding
					PO 20193041	Total: 63.44
					Vendor Total :	63.44
NJGFOA GFOA OF NEW JERSEY						
01- 2019- 1130- 0130- 2- 00041	191691	09/10/19	20193555		9411	90.00

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NJGFOA GFOA OF NEW JERSEY						
MEMBERSHIP DUES	300002901	09/10/19		1	ANNUAL MEMBERSHIP DUES	Outstanding
					<i>PO</i> 20193555 <i>Total:</i>	<u>90.00</u>
					Vendor Total :	<u>90.00</u>
GOLDENNUG GOLDEN NUGGET ATLANTIC CITY, LLC						
01- 2019- 1130- 0130- 2- 00040	191693	08/22/19	20193553		9380	234.52
TRAVEL EXPENSES/ALLOWANC		08/22/19		1	GFOA CONFERENCE HOTEL - 9/25-9/27 ANDREW FIORE	Outstanding
					<i>PO</i> 20193553 <i>Total:</i>	<u>234.52</u>
					Vendor Total :	<u>234.52</u>
GRAMCO GRAMCO WORD PROCESSING, INC						
01- 2019- 1120- 0120- 2- 00020	191657	09/10/19	20193525		9412	1,795.00
CONTRACTUAL SERVICE	4117	09/10/19		1	MAINTENANCE CONTRACT FOR LIBERTY DIGITAL REGOARDING SYSTEM - 1 YEAR	Outstanding
					<i>PO</i> 20193525 <i>Total:</i>	<u>1,795.00</u>
					Vendor Total :	<u>1,795.00</u>
GVDELI GREEN VILLAGE DELI						
01- 2019- 1110- 0100- 2- 00046	191659	09/10/19	20193320		9413	67.68
FOOD	8-12-19 TC	09/10/19		1	FOOD FOR ADMINISTRATOR MEETINGS FOOD AT THE 8-12-19 EXECUTIVE SESSION MEETING	Outstanding
					<i>PO</i> 20193320 <i>Total:</i>	<u>67.68</u>
					Vendor Total :	<u>67.68</u>
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2019- 1460- 0460- 2- 00056	191842	09/10/19	20193509		9414	80.30
MOTOR FUELS	96109	09/10/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2019- 1460- 0460- 2- 00056	191843	09/10/19	20193509		9414	120.00
MOTOR FUELS	97197	09/10/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO</i> 20193509 <i>Total:</i>	<u>200.30</u>
					Vendor Total :	<u>200.30</u>
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
25- 9999- 1110- 0170- 2- 00037	191675	09/10/19	20193277		74	8,454.43
PLANNING SERVICES	4175039	09/10/19		1	REDEVELOPMENT LEGAL PROFESSIONAL SERVICES PER RESOLUTION 19-0999	Outstanding
					<i>PO</i> 20193277 <i>Total:</i>	<u>8,454.43</u>
22- 0000- 0000-220023- 2- 02600	191747	09/10/19	20193516		78	11,312.00
ESCROW	4177607/4177	09/10/19		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					<i>PO</i> 20193516 <i>Total:</i>	<u>11,312.00</u>
05- 5000- 0000- 0170- 2- 00000	191748	09/10/19	20193559		1017	2,979.50
MISCELLANEOUS	4177607/4179	09/10/19		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
					<i>PO</i> 20193559 <i>Total:</i>	<u>2,979.50</u>
					Vendor Total :	<u>22,745.93</u>

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Invoice No	Payment Date	Item	Check No.	Status		
GREENER GREENER BY DESIGN LLC						
01- 2019- 1110- 0100- 2- 00020	191666	09/10/19	20193175		9415	962.50
CONTRACTUAL SERVICE	2619	09/10/19		1	OPEN SPACE CONSULTANT CONTRACTUAL	Outstanding
					PO 20193175	Total: 962.50
						Vendor Total : 962.50
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2019- 1460- 0460- 2- 00056	191802	09/10/19	20193091		9416	1,178.96
MOTOR FUELS	13992151	09/10/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20193091	Total: 1,178.96
						Vendor Total : 1,178.96
GUARDIAN GUARDIAN						
01- 2019- 1220- 0220- 2- 00000	191737	09/10/19	20193174		9417	988.50
MISCELLANEOUS	GUARDIAN S	09/10/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					PO 20193174	Total: 988.50
						Vendor Total : 988.50
HAF H.A. FERNOT CO., INC.						
01- 2019- 1310- 0310- 2- 00064	191797	09/10/19	20193510		9418	523.25
BUILD REPAIR AND MAINT	55297/388	09/10/19		1	EQUIPMENT REPAIR- EMERGENCY SERVICE CALL	Outstanding
					PO 20193510	Total: 523.25
						Vendor Total : 523.25
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200111- 2- 00000	191713	09/10/19	20183794		305	375.00
MISCELLANEOUS	35491	09/10/19		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794	Total: 375.00
20- 0000- 0000-200115- 2- 00000	191725	09/10/19	20193298		305	112.50
MISCELLANEOUS	35489	09/10/19		1	BOA# 01-19 PITNEY PLANNER REVIEW	Outstanding
20- 0000- 0000-200115- 2- 00000	191727	09/10/19	20193298		305	600.00
MISCELLANEOUS	35431	09/10/19		1	BOA# 01-19 PITNEY PLANNER REVIEW	Outstanding
					PO 20193298	Total: 712.50
01- 2019- 1180- 0180- 2- 00039	191685	09/10/19	20193322		9419	937.50
SPECIALIZED SERVICES	35486	09/10/19		1	MASTER PLAN RE-EXAMINATION REPORT	Outstanding
					PO 20193322	Total: 937.50
22- 0000- 0000-220023- 2- 02600	191684	09/10/19	20193518		79	4,757.50
ESCROW	35488	09/10/19		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
					PO 20193518	Total: 4,757.50
20- 0000- 0000-200124- 2- 00000	191714	09/10/19	20193561		305	112.50
MISCELLANEOUS	35490	09/10/19		1	BOA# 07-19 STEIN, PLANNER REVIEW	Outstanding
					PO 20193561	Total: 112.50
						Vendor Total : 6,895.00

HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2019- 1375- 0375- 2- 00000	191817	09/10/19	20193336	9420		3,475.00
MISCELLANEOUS	403208	09/10/19		1	ANNUAL EXPENSES- LAWNCARE-CPAC	Outstanding
01- 2019- 1310- 0310- 2- 00038	191817	09/10/19	20193336	9420		1,765.00
OTHER CONTRACTUAL SERV	403208	09/10/19		2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Outstanding
05- 5000- 0000- 0000- 2- 00000	191817	09/10/19	20193336	1018		200.00
MISCELLANEOUS	403208	09/10/19		3	ANNUAL EXP- LAWNCARE- HOST	Outstanding
26- 9999- 2600- 2600- 2- 00299	191817	09/10/19	20193336	589		1,250.00
LAWN CARE	403208	09/10/19		4	ANNUAL EXP- LAWNCARE- FARM	Outstanding
<i>PO 20193336 Total:</i>						<u>6,690.00</u>
Vendor Total :						<u>6,690.00</u>
HYLAND HYLAND ELECTRIC, INC						
02- 2016- 2747- 0747- 2- 00000	191841	09/10/19	20193104	286		575.00
MISCELLANEOUS	19-5707	09/10/19		3	BLANKET PURCHASE ORDER	Outstanding
02- 2018- 2747- 0747- 2- 00000	191841	09/10/19	20193104	286		1,500.00
MISCELLANEOUS	19-5707	09/10/19		4		Outstanding
<i>PO 20193104 Total:</i>						<u>2,075.00</u>
Vendor Total :						<u>2,075.00</u>
INSTFOR INSTITUTE FOR FORENSIC PSYCHOLOGY						
01- 2019- 1240- 0240- 2- 00091	191687	09/10/19	20193384	9421		475.00
MEDICAL EXAMS	13283	09/10/19		1	PSYCHOLOGICAL EVALUATION FOR PO THOMAS TROMMELEN	Outstanding
<i>PO 20193384 Total:</i>						<u>475.00</u>
Vendor Total :						<u>475.00</u>
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2018- 1110- 0102- 2- 00503	191667	09/10/19	20193043	9422		772.50
SOFTWARE SUPPORT CONTRACT	03119-HT	09/10/19		1	TAX SOFTWARE	Outstanding
07- 2019- 1549- 0549- 2- 00038	191667	09/10/19	20193043	1527		772.50
OTHER CONTRACTUAL SERV	03119-HT	09/10/19		2	SEWER SOFTWARE	Outstanding
<i>PO 20193043 Total:</i>						<u>1,545.00</u>
01- 2019- 1130- 0130- 2- 00039	191672	09/10/19	20193351	9422		1,150.00
SPECIALIZED SERVICES		09/10/19		1	GTCS/GUBS CUSTOMIZATION FOR LIVE POSTING AND RECEITING/VALIDATION INTERFACE	Outstanding
01- 2019- 1145- 0145- 2- 00030	191672	09/10/19	20193351	9422		750.00
COMPUTER EXPENSES		09/10/19		2	EPSON TMU-675 PRINTER. SETUP, INSTALL INTEGRATE WITH GTCS/GUBS	Outstanding
<i>PO 20193351 Total:</i>						<u>1,900.00</u>
01- 2018- 1145- 0145- 2- 00023	191754	09/10/19	20193404	9422		1,799.00
PRINTING AND BINDING	TAXBILLING	09/10/19		1	2019 TAX BILL PRINTING	Outstanding
<i>PO 20193404 Total:</i>						<u>1,799.00</u>
Vendor Total :						<u>5,244.00</u>
JAMSFER JAMES SFERLAZZO						
01- 2019- 1220- 0220- 2- 00000	191668	09/10/19	20193024	9423		1,200.00
MISCELLANEOUS	SFERLAZZA 3	09/10/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding

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JAMSFER JAMES SFERLAZZO						
					PO 20193024	Total: 1,200.00
Vendor Total :						1,200.00
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2019- 1290- 0290- 2- 00039	191801	09/10/19	20193283	9424		200.00
SPECIALIZED SERVICES	12823	09/10/19	1	SPECIALIZED SERVICES- TRAFFIC LIGHT		Outstanding
					PO 20193283	Total: 200.00
Vendor Total :						200.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	191695	08/22/19	20193219	586		63.88
ELECTRICITY	95136820889	08/22/19	1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - AUGUST		Outstanding
					PO 20193219	Total: 63.88
01- 2019- 1435- 0435- 2- 00000	191679	09/10/19	20193008	9425		45.90
MISCELLANEOUS	95047331830	09/10/19	1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - AUGUST		Outstanding
01- 2019- 1435- 0435- 2- 00000	191680	09/10/19	20193008	9425		48.74
MISCELLANEOUS	95047331829	09/10/19	1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - AUGUST		Outstanding
					PO 20193008	Total: 94.64
05- 5000- 0000- 0000- 2- 00081	191677	09/10/19	20193217	1019		333.01
ELECTRICITY	95735263342	09/10/19	1	ANNUAL ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN AUGUST		Outstanding
					PO 20193217	Total: 333.01
07- 2019- 1549- 0549- 2- 00081	191678	09/10/19	20193218	1528		227.57
ELECTRICITY	95047331836	09/10/19	1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE - AUGUST		Outstanding
					PO 20193218	Total: 227.57
Vendor Total :						719.10
JOSHUA JOSHUA D. MACKOFF, LLC						
05- 5000- 0000- 0170- 2- 00000	191854	09/10/19	20193543	1020		2,000.00
MISCELLANEOUS		09/10/19	1	APPRAISAL - VILLAGE ROAD		Outstanding
					PO 20193543	Total: 2,000.00
Vendor Total :						2,000.00
KENCOR KENCOR, INC.						
01- 2019- 1310- 0310- 2- 00038	191821	09/10/19	20193128	9426		102.00
OTHER CONTRACTUAL SERV	952065	09/10/19	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE		Outstanding
					PO 20193128	Total: 102.00
Vendor Total :						102.00
LEAF LEAF						
01- 2019- 1110- 0100- 2- 00020	191731	08/27/19	20193352	9385		268.38
CONTRACTUAL SERVICE	9768110	08/27/19	1	COPIER LEASE - ADMIN - ANNUAL - AUGUST		Reconciled
					PO 20193352	Total: 268.38
01- 2019- 1240- 0240- 2- 00025	191750	08/29/19	20193200	9389		246.49

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LEAF LEAF						
	PHOTOCOPY EXP.	08/29/19		1	EXPENSES FOR COPYSTAR CS356CI COPIER	Outstanding
					PO 20193200 Total:	246.49
					Vendor Total :	514.87
LISASHARP LISA SHARP						
01- 2019- 1110- 0110- 2- 00046	191738	09/10/19	20193445		9427	48.80
	FOOD	09/10/19		1	TOWNSHIP COMMITTEE SPECIAL MEETING EXECUTIVE SESSION REFRESHMENTS FOOD FOR TC SPECIAL MEETING 8-23-19 AND FRAMES FOR TC AWARDS	Outstanding
					PO 20193445 Total:	48.80
01- 2019- 1330- 0330- 2- 00046	191656	09/10/19	20193533		9427	47.11
	FOOD	09/10/19		1	BOH - FOOD AT HEALTH DEPARTMENT CLINICS FOOD AT BOH POLICE BLOOD CLINIC HELD ON 8-13-19	Outstanding
	CLINIC 8-13				PO 20193533 Total:	47.11
					Vendor Total :	95.91
LUBENET LUBENET, LLC						
01- 2019- 1315- 0315- 2- 00057	191796	09/10/19	20193489		9428	249.00
	MOTOR OILS & LUBRICANTS	09/10/19		1	OILS AND LUBRICANTS	Outstanding
	56026				PO 20193489 Total:	249.00
					Vendor Total :	249.00
MAPLEC MAPLECREST FORD						
01- 2019- 1315- 0315- 2- 00055	191818	09/10/19	20193130		9429	34.21
	VEHICLE PARTS & ACCESSOR	09/10/19		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1315- 0315- 2- 00055	191819	09/10/19	20193130		9429	56.68
	VEHICLE PARTS & ACCESSOR	09/10/19		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1315- 0315- 2- 00054	191820	09/10/19	20193130		9429	383.87
	VEHICLE REPAIR AND MAINT	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
	168510/654				PO 20193130 Total:	474.76
					Vendor Total :	474.76
MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2019- 1180- 0180- 2- 00035	191707	09/10/19	20193048		9430	799.50
	PROF SERVICES - LEGAL	09/10/19		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
	8259775				PO 20193048 Total:	799.50
01- 2019- 1185- 0185- 2- 00035	191706	09/10/19	20193049		9430	799.50
	PROF SERVICES - LEGAL	09/10/19		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
01- 2019- 1185- 0185- 2- 00035	191778	09/10/19	20193049		9430	615.00
	PROF SERVICES - LEGAL	09/10/19		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
01- 2019- 1185- 0185- 2- 00035	191779	09/10/19	20193049		9430	840.50

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MCCART	MCCARTER & ENGLISH - GARY HALL					
PROF SERVICES - LEGAL	8241477	09/10/19		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
					<i>PO 20193049 Total:</i>	<u>2,255.00</u>
20- 0000- 0000-200115- 2- 00000	191726	09/10/19	20193167	306		1,178.75
MISCELLANEOUS	8254112-01-1	09/10/19		1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER ENGLISH	Outstanding
20- 0000- 0000-200115- 2- 00000	191728	09/10/19	20193167	306		666.25
MISCELLANEOUS	8259776-01-1	09/10/19		1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER ENGLISH	Outstanding
					<i>PO 20193167 Total:</i>	<u>1,845.00</u>
20- 0000- 0000-200121- 2- 00000	191719	09/10/19	20193327	306		153.75
MISCELLANEOUS	8259776-7-19	09/10/19		1	BOA# 04-19 PATRICIA GARGIULO, 595 VAN BEUREN, TECH REVIEW GARY HALL	Outstanding
					<i>PO 20193327 Total:</i>	<u>153.75</u>
20- 0000- 0000-200122- 2- 00000	191718	09/10/19	20193389	306		102.50
MISCELLANEOUS	8259776-05-1	09/10/19		1	BOA# 05-19 NEW CINGULAR WIRELESS, 22 VILLAGE ROAD	Outstanding
					<i>PO 20193389 Total:</i>	<u>102.50</u>
20- 0000- 0000-200123- 2- 00000	191708	09/10/19	20193390	306		717.50
MISCELLANEOUS	8259776-06-1	09/10/19		1	BOA# 06-19 906 HARDING GROUP,LLC, 906 MT.KEMBLE AVE.	Outstanding
20- 0000- 0000-200123- 2- 00000	191786	09/10/19	20193390	306		461.25
MISCELLANEOUS	8265451-06-1	09/10/19		1	BOA# 06-19 906 HARDING GROUP,LLC, 906 MT.KEMBLE AVE.	Outstanding
					<i>PO 20193390 Total:</i>	<u>1,178.75</u>
20- 0000- 0000-200124- 2- 00000	191717	09/10/19	20193417	306		1,025.00
MISCELLANEOUS	8259776-07-1	09/10/19		1	PB# 01-19 STEIN, 79 SAND SPRING RD	Outstanding
20- 0000- 0000-200124- 2- 00000	191785	09/10/19	20193417	306		153.75
MISCELLANEOUS	8265451-07-1	09/10/19		1	PB# 01-19 STEIN, 79 SAND SPRING RD	Outstanding
					<i>PO 20193417 Total:</i>	<u>1,178.75</u>
20- 0000- 0000-200125- 2- 00000	191715	09/10/19	20193431	306		307.50
MISCELLANEOUS	8259776-08-1	09/10/19		1	BOA# 07-19 MONCAYO	Outstanding
20- 0000- 0000-200125- 2- 00000	191784	09/10/19	20193431	306		102.50
MISCELLANEOUS	8265451-08-1	09/10/19		1	BOA# 07-19 MONCAYO	Outstanding
					<i>PO 20193431 Total:</i>	<u>410.00</u>
20- 0000- 0000-200128- 2- 00000	191709	09/10/19	20193480	306		358.75
MISCELLANEOUS	8259776-11-1	09/10/19		1	BOA# 11-19 LAWLESS, 614 SPRING VALLEY ROAD	Outstanding
20- 0000- 0000-200128- 2- 00000	191780	09/10/19	20193480	306		102.50
MISCELLANEOUS	8265451-11-1	09/10/19		1	BOA# 11-19 LAWLESS, 614 SPRING VALLEY ROAD	Outstanding
					<i>PO 20193480 Total:</i>	<u>461.25</u>
20- 0000- 0000-200127- 2- 00000	191716	09/10/19	20193505	306		563.75
MISCELLANEOUS	8259776-09-1	09/10/19		1	BOA# 09-19 MEZZALINGUA	Outstanding
20- 0000- 0000-200127- 2- 00000	191783	09/10/19	20193505	306		307.50
MISCELLANEOUS	8265451-09-1	09/10/19		1	BOA# 09-19 MEZZALINGUA	Outstanding
					<i>PO 20193505 Total:</i>	<u>871.25</u>
20- 0000- 0000-200126- 2- 00000	191711	09/10/19	20193520	306		461.25
MISCELLANEOUS	8254112-10-1	09/10/19		1	BOA# 10-19 FEROLITO	Outstanding

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MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200126-	2- 00000	191712	09/10/19	20193520	306	461.25
MISCELLANEOUS	8259776-10-1	09/10/19		1	BOA# 10-19 FEROLITO	Outstanding
20- 0000- 0000-200126-	2- 00000	191782	09/10/19	20193520	306	51.25
MISCELLANEOUS	8265451-10-1	09/10/19		1	BOA# 10-19 FEROLITO	Outstanding
					<i>PO</i> 20193520 <i>Total:</i>	<u>973.75</u>
20- 0000- 0000-200129-	2- 00000	191781	09/10/19	20193571	306	307.50
MISCELLANEOUS	8265451-12-1	09/10/19		1	BOA# 12-19 JOELSON	Outstanding
					<i>PO</i> 20193571 <i>Total:</i>	<u>307.50</u>
					Vendor Total :	<u>10,537.00</u>
METLIFE		METLIFE- GROUP BENEFITS				
01- 2019- 1220- 0220-	2- 00000	191739	09/10/19	20193170	9431	5,210.49
MISCELLANEOUS	METLIFE SE	09/10/19		1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					<i>PO</i> 20193170 <i>Total:</i>	<u>5,210.49</u>
					Vendor Total :	<u>5,210.49</u>
GROMEK		MICHAEL GROMEK				
01- 2019- 1240- 0240-	2- 00042	191701	09/10/19	20193549	9432	3,988.32
EDUCATION AND TRAINING		09/10/19		1	COLLEGE TUITION REIMBURSEMENT	Outstanding
					<i>PO</i> 20193549 <i>Total:</i>	<u>3,988.32</u>
					Vendor Total :	<u>3,988.32</u>
MORMUA		MORRIS COUNTY M U A				
02- 2017- 2756- 0756-	2- 00000	191839	09/10/19	20193118	287	940.53
MISCELLANEOUS	19-00455	09/10/19		2	BLANKET PO	Outstanding
02- 2014- 2756- 0756-	2- 00000	191840	09/10/19	20193118	287	500.00
MISCELLANEOUS	1900870	09/10/19		1	BLANKET PURCHASE ORDER- RECYCLING FEE	Outstanding
02- 2017- 2756- 0756-	2- 00000	191840	09/10/19	20193118	287	173.37
MISCELLANEOUS	1900870	09/10/19		2	BLANKET PO	Outstanding
02- 2018- 2756- 0756-	2- 00000	191840	09/10/19	20193118	287	1,248.97
MISCELLANEOUS	1900870	09/10/19		3	BLANKET PO	Outstanding
					<i>PO</i> 20193118 <i>Total:</i>	<u>2,862.87</u>
					Vendor Total :	<u>2,862.87</u>
MOTOR		MOTOR VEHICLE COMMISSION				
01- 2019- 1315- 0315-	2- 00000	191692	08/22/19	20193556	9381	60.00
MISCELLANEOUS		08/22/19		1	DPW VEHICLE TITLE TRANSFER FEE 2019 FORD F550 VIN:16893	Outstanding
					<i>PO</i> 20193556 <i>Total:</i>	<u>60.00</u>
					Vendor Total :	<u>60.00</u>
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2019- 1265- 0256-	2- 00000	191669	09/10/19	20193021	9433	460.00
MISCELLANEOUS	63625278826	09/10/19		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES - JULY	Outstanding
					<i>PO</i> 20193021 <i>Total:</i>	<u>460.00</u>
					Vendor Total :	<u>460.00</u>
NEWVER		NEW VERNON COACH & MOTOR WORKS				

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NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2019- 1315- 0315- 2- 00054	191838	09/10/19	20193119	9434		188.37
VEHICLE REPAIR AND MAINT	48451	09/10/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20193119	Total: 188.37
					Vendor Total :	188.37
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	191681	09/10/19	20193526	164		6.00
FEES TO STATE - NJ		09/10/19		1	JULY 2019 DOG LICENSE FEES	Outstanding
					PO 20193526	Total: 6.00
					Vendor Total :	6.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2019- 1220- 0220- 2- 00000	191740	09/10/19	20193069	9435		77,498.00
MISCELLANEOUS	NJMEBF SE	09/10/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20193069	Total: 77,498.00
					Vendor Total :	77,498.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2019- 1220- 0220- 2- 00446	191741	09/10/19	20193241	9436		224.00
HSA	A9146	09/10/19		1	HSA ANNUAL SERVICES	Outstanding
					PO 20193241	Total: 224.00
					Vendor Total :	224.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2019- 1120- 0120- 2- 00024	191674	09/10/19	20193059	9437		194.43
OFFICE SUPPLIES	897945-0	09/10/19		1	OFFICE EXPENSES FOR 2019 PAPER, BINDERS, HANGING FOLDERS, ETC.	Outstanding
01- 2019- 1120- 0120- 2- 00024	191789	09/10/19	20193059	9437		114.02
OFFICE SUPPLIES	900217-0	09/10/19		1	OFFICE EXPENSES FOR 2019 PRINTER INK FOR TWP ADMINISTRATOR AND 2020 CALENDAR	Outstanding
					PO 20193059	Total: 308.45
01- 2019- 1120- 0120- 2- 00024	191689	09/10/19	20193436	9437		36.76
OFFICE SUPPLIES	886866-0	09/10/19		1	BANKERS BOXES	Outstanding
01- 2019- 1150- 0150- 2- 00024	191689	09/10/19	20193436	9437		28.56
OFFICE SUPPLIES	886866-0	09/10/19		2	BUSINESS SOURCE FILE WALLET - LEGAL - 8 1/2	Outstanding
					PO 20193436	Total: 65.32
					Vendor Total :	373.77
ONECALLCO ONE CALL CONCEPTS						
01- 2019- 1290- 0290- 2- 00039	191837	09/10/19	20193096	9438		43.30
SPECIALIZED SERVICES	906/9075318	09/10/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20193096	Total: 43.30
					Vendor Total :	43.30
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	191822	09/10/19	20193141	590		306.66

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PRIB P. RUBINETTI - PRIVATE DISPOSA						
	710874/986	09/10/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	191822	09/10/19	20193141		9439	276.66
	710874/986	09/10/19		2	BLANKET PURCHASE ORDER	Outstanding
					<i>PO 20193141 Total:</i>	<u>583.32</u>
					Vendor Total :	<u>583.32</u>
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00446	191734	09/10/19	20193025		1021	8.62
	60240581596	09/10/19		1	ANNUAL EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN - AUGUST	Outstanding
					<i>PO 20193025 Total:</i>	<u>8.62</u>
01- 2019- 1446- 0446- 2- 00080	191733	09/10/19	20193374		9440	15.46
	60440070716	09/10/19		1	ANNUAL EXPENES RELATED TO GAS AT DPW - 8 MILLBROOK AUGUST	Outstanding
					<i>PO 20193374 Total:</i>	<u>15.46</u>
					Vendor Total :	<u>24.08</u>
ZEPPIE PETER EPIE						
20- 0000- 0000-220942- 2- 00000	191834	09/10/19			307	1,735.00
		09/10/19		1	TECHNICAL ESCROW RELEASE B 34 L 8	Outstanding
					<i>PO Total:</i>	<u>1,735.00</u>
					Vendor Total :	<u>1,735.00</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2019- 1110- 0100- 2- 00022	191732	08/27/19	20193165		9386	1,591.26
		08/27/19		2	POSTAGE - ANNUAL EXPENSES RELATING TO POSTAGE	Outstanding
					<i>PO 20193165 Total:</i>	<u>1,591.26</u>
					Vendor Total :	<u>1,591.26</u>
POSIPRO POSITIVE PROMOTIONS						
01- 2019- 1240- 0240- 2- 00000	191736	09/10/19	20193541		9441	250.95
		09/10/19		1	COMMUNITY POLICING STICKERS	Outstanding
					<i>PO 20193541 Total:</i>	<u>250.95</u>
					Vendor Total :	<u>250.95</u>
KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600- 2- 00295	191823	09/10/19	20193131		591	447.00
	71219	09/10/19		1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
					<i>PO 20193131 Total:</i>	<u>447.00</u>
					Vendor Total :	<u>447.00</u>
QUALI QUALITY AUTO GLASS, INC						
04- 2018-201803- 4007- 4- 04036	191795	09/10/19	20193496		478	648.92
	143749	09/10/19		1	VEHICLE REPAIR	Outstanding
					<i>PO 20193496 Total:</i>	<u>648.92</u>
					Vendor Total :	<u>648.92</u>
QUIKTEKS QUIKTEKS, LLC.						

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QUIKTEKS QUIKTEKS, LLC.						
01- 2019- 1110- 0102- 2- 00504	191855	09/10/19	20193061	9442		1,847.50
NETWORK SUPPORT SERVICE	MSP26192 - S	09/10/19		1	IT SUPPORT	Outstanding
					PO 20193061 Total:	1,847.50
01- 2019- 1110- 0102- 2- 00502	191835	09/10/19	20193379	9442		3,000.00
HARDWARE-NEW		09/10/19		1	INSTALLATION AND LABOR 2019 SERVER UPGRADE -	Outstanding
					PO 20193379 Total:	3,000.00
					Vendor Total :	4,847.50
RAGNASOFT RAGNASOFT INCORPORATED						
01- 2019- 1240- 0240- 2- 00020	191729	09/10/19	20193564	9443		995.00
CONTRACTUAL SERVICE	RSI-0003976	09/10/19		1	PLANIT POLICE 1 YEAR SUBSCRIPTION	Outstanding
					PO 20193564 Total:	995.00
					Vendor Total :	995.00
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2019- 1310- 0310- 2- 00065	191836	09/10/19	20193117	9444		21.94
BUILDING SUPPLIES & MAT	123943	09/10/19		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20193117 Total:	21.94
					Vendor Total :	21.94
ZFIDLER ROBERT & SUSAN FIDLER						
01- 2019- 1220- 0220- 2- 00106	191787	09/10/19	20193447	9445		1,131.50
RETIREE BENEFITS	FIDLER - 12/	09/10/19		1	MEDICARE REIMBURSEMENT	Outstanding
					PO 20193447 Total:	1,131.50
					Vendor Total :	1,131.50
ROBHOL ROBERT HOLTZ						
01- 2019- 1220- 0220- 2- 00000	191660	09/10/19	20193022	9446		400.00
MISCELLANEOUS	HOLTZ AUG 2	09/10/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193022 Total:	400.00
					Vendor Total :	400.00
ROEMAR ROEMAR CORPORATION						
01- 2019- 1240- 0240- 2- 00047	191751	09/10/19	20193469	9447		1,706.25
UNIFORM & CLOTHING EXP	31048	09/10/19		1	EXPENSES RELATED TO UNIFORMS	Outstanding
					PO 20193469 Total:	1,706.25
					Vendor Total :	1,706.25
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2019- 1240- 0240- 2- 00039	191702	09/10/19	20193246	9448		15.00
SPECIALIZED SERVICES	3941	09/10/19		1	ID CARD FOR PTLM TROMMELEN	Outstanding
					PO 20193246 Total:	15.00
					Vendor Total :	15.00
DIAMON SAFELITE FULFILLMENT, INC.						
01- 2019- 1315- 0315- 2- 00054	191800	09/10/19	20193435	9449		99.97
VEHICLE REPAIR AND MAINT	00794-070393	09/10/19		1	VEHICLE REPAIR	Outstanding
					PO 20193435 Total:	99.97

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Vendor Total :						99.97
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2019- 1310- 0310- 2- 00038	191826	09/10/19	20193109	9450		1,200.00
OTHER CONTRACTUAL SERV	0190	09/10/19		1	BLANKET PURCHASE ORDER- CLEANING SERVICES	Outstanding
<i>PO 20193109 Total:</i>						<i>1,200.00</i>
Vendor Total :						1,200.00
MADBOR THE BOROUGH OF MADISON						
01- 2019- 2490- 0492- 2- 00020	191690	08/22/19	20193193	9382		21,595.94
CONTRACTUAL SERVICE	Q3	08/22/19		1	JOINT COURT EXPENSES THIRD QUARTER	Outstanding
<i>PO 20193193 Total:</i>						<i>21,595.94</i>
Vendor Total :						21,595.94
GRAND THE GRAND HOTEL						
01- 2019- 1110- 0100- 2- 00044	191694	08/22/19	20193499	9383		1,209.10
CONFERENCE EXPENSES		08/22/19		1	NJ ASSOCIATION OF OF COUNTY TAX BOARDS ANNUAL EDUCATION CONFERENCE	Reconciled
<i>PO 20193499 Total:</i>						<i>1,209.10</i>
Vendor Total :						1,209.10
THEHOME THE HOME DEPOT						
01- 2019- 1310- 0310- 2- 00065	191827	09/10/19	20193105	9451		71.16
BUILDING SUPPLIES & MAT	2053780	09/10/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	191828	09/10/19	20193105	592		42.98
MAINT. SUPPLIES	0052593	09/10/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	191829	09/10/19	20193105	592		74.91
MAINT. SUPPLIES	1513126	09/10/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
<i>PO 20193105 Total:</i>						<i>189.05</i>
04- 2015-201503- 9939- 4- 00000	191794	09/10/19	20193494	480		449.00
MISCELLANEOUS	6903794	09/10/19		1	CAPITAL PURCHASE- ROAD EQUIPMENT	Outstanding
<i>PO 20193494 Total:</i>						<i>449.00</i>
04- 2018-201808- 4024- 4- 04042	191792	09/10/19	20193523	480		1,826.34
TH, BAYNE PARK, & DPW FACILITIES	5974607	09/10/19		1	CAPOITAL IMPROVEMENTS- DPW	Outstanding
<i>PO 20193523 Total:</i>						<i>1,826.34</i>
Vendor Total :						2,464.39
RECPUB THE RECORDER PUBLISHING CO.						
01- 2019- 1185- 0185- 2- 00021	191710	09/10/19	20193029	9452		24.99
LEGAL ADVERTISING	000605-8-1-1	09/10/19		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
01- 2019- 1185- 0185- 2- 00021	191759	09/10/19	20193029	9452		14.79
LEGAL ADVERTISING	000605-08-08	09/10/19		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
<i>PO 20193029 Total:</i>						<i>39.78</i>
01- 2019- 1120- 0120- 2- 00021	191658	09/10/19	20193055	9452		111.69
LEGAL ADVERTISING	8-8-19 AUDIT	09/10/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding

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RECPUB THE RECORDER PUBLISHING CO.						
01- 2019- 1120- 0120- 2- 00021	191673	09/10/19	20193055		9452	17.85
LEGAL ADVERTISING	ORDINANCE	09/10/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
01- 2019- 1120- 0120- 2- 00021	191730	09/10/19	20193055		9452	50.49
LEGAL ADVERTISING		09/10/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
					3 NOTICES FOR TC MEETINGS	
					PO 20193055	Total: 180.03
					Vendor Total :	219.81
TIER TIER 1 DEFENSE, LLC						
04- 2018-201803- 4027- 4- 04037	191833	09/10/19	20193501		481	50.00
RIFLES AND ACCESSORIES	250	09/10/19		1	INSTALL MUZZLE BRAKE	Outstanding
					PO 20193501	Total: 50.00
					Vendor Total :	50.00
HARDIN TOWNSHIP OF HARDING						
01- 2019- 1110- 0100- 1- 00011	191720	08/23/19			9384	12,497.50
FULL TIME - S & W		08/23/19		1	8/30/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012	191720	08/23/19			9384	1,001.00
PART TIME - S & W		08/23/19		2	8/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011	191720	08/23/19			9384	1,164.46
FULL TIME - S & W		08/23/19		4	8/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00012	191720	08/23/19			9384	779.00
PART TIME - S & W		08/23/19		5	8/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011	191720	08/23/19			9384	3,702.17
FULL TIME - S & W		08/23/19		9	8/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00012	191720	08/23/19			9384	779.00
PART TIME - S & W		08/23/19		10	8/30/19 PAYROLL	Reconciled
01- 2019- 1150- 0150- 1- 00011	191720	08/23/19			9384	1,608.96
FULL TIME - S & W		08/23/19		11	8/30/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011	191720	08/23/19			9384	1,174.60
FULL TIME - S & W		08/23/19		12	8/30/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011	191720	08/23/19			9384	1,665.84
FULL TIME - S & W		08/23/19		14	8/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00010	191720	08/23/19			9384	1,040.00
FILL IN		08/23/19		15	8/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	191720	08/23/19			9384	6,209.30
FULL TIME - S & W		08/23/19		16	8/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	191720	08/23/19			9384	2,774.05
PART TIME - S & W		08/23/19		17	8/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	191720	08/23/19			9384	57,275.64
FULL TIME - S & W		08/23/19		18	8/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	191720	08/23/19			9384	1,979.40
PART TIME - S & W		08/23/19		19	8/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	191720	08/23/19			9384	6,323.76
OVERTIME		08/23/19		20	8/30/19 PAYROLL	Reconciled

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HARDIN TOWNSHIP OF HARDING						
01- 2019- 1290- 0290- 1- 00011	191720	08/23/19			9384	19,879.45
FULL TIME - S & W		08/23/19		21	8/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00012	191720	08/23/19			9384	37.00
PART TIME - S & W		08/23/19		22	8/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00014	191720	08/23/19			9384	474.41
OVERTIME		08/23/19		23	8/30/19 PAYROLL	Reconciled
01- 2019- 1305- 0307- 1- 00014	191720	08/23/19			9384	962.82
OVERTIME		08/23/19		25	8/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	191720	08/23/19			9384	3,152.55
FULL TIME - S & W		08/23/19		26	8/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00014	191720	08/23/19			9384	247.44
OVERTIME		08/23/19		27	8/30/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	191720	08/23/19			9384	375.00
FULL TIME - S & W		08/23/19		28	8/30/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	191720	08/23/19			9384	9,121.35
MISCELLANEOUS		08/23/19		29	8/30/19 PAYROLL	Reconciled
01- 2019- 1471- 0473- 2- 00000	191720	08/23/19			9384	103.64
MISCELLANEOUS		08/23/19		32	8/30/19 PAYROLL	Reconciled
01- 2019- 1220- 0220- 2- 00446	191720	08/23/19			9384	962.67
HSA		08/23/19		33	8/30/19 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 135,291.01</i>
07- 2019- 1549- 0549- 1- 00011	191721	08/23/19			1523	552.09
FULL TIME - S & W		08/23/19		1	8/30/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 552.09</i>
26- 9999- 2600- 2600- 1- 00000	191722	08/23/19			587	536.50
MISCELLANEOUS		08/23/19		1	8/30/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 536.50</i>
17- 9999- 1130- 0000- 2- 09060	191742	08/27/19			1	500.00
REFUND OF REVENUE		08/27/19		1	TRANSFER OF FUNDS	Outstanding
					<i>PO</i>	<i>Total : 500.00</i>
07- 9999- 1130- 0000- 2- 09060	191743	08/27/19			2	1,000.00
REFUND OF REVENUE		08/27/19		1	TRANSFER OF FUNDS	Outstanding
					<i>PO</i>	<i>Total : 1,000.00</i>
01- 9999- 1130- 0000- 2- 09060	191744	08/27/19			5	5,000.00
REFUND OF REVENUE		08/27/19		1	TRANSFER OF FUNDS	Outstanding
					<i>PO</i>	<i>Total : 5,000.00</i>
17- 9999- 1130- 0000- 2- 09060	191745	08/27/19			2	5,000.00
REFUND OF REVENUE		08/27/19		1	TRANSFER OF FUNDS	Outstanding
					<i>PO</i>	<i>Total : 5,000.00</i>
Vendor Total :						147,879.60

MORRIS TOWNSHIP OF MORRIS

07- 2019- 1549- 0549- 2- 00103	191683	09/10/19	20193256		1529	282.50
MORRIS TWP-SEWER CHARGS	2ND HALF 2	09/10/19		1	2019 - ROUTE 287 REST AREA SEWER CHARGES ACCOUNT NO. 8474-0	Outstanding
07- 2019- 1549- 0549- 2- 00103	191683	09/10/19	20193256		1529	4,546.63

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MORRIS TOWNSHIP OF MORRIS						
MORRIS TWP-SEWER CHARGS	2ND HALF 2	09/10/19		2	2019 - MORRIS ANIMAL INN SEWER CHARGES ACCOUNT NO. 8089-1	Outstanding
07- 2019- 1549- 0549- 2- 00103	191683	09/10/19	20193256		1529	68,930.00
MORRIS TWP-SEWER CHARGS	2ND HALF 2	09/10/19		3	2019 - 244 RESIDENTIAL UNITE SEWER CHARGES ACCOUNT NO. 8089-0	Outstanding
					PO 20193256 Total:	73,759.13
26- 9999- 2600- 2600- 2- 00103	191682	09/10/19	20193257		593	6,780.00
MORRIS TWP-SEWER CHARGS	2ND HALF	09/10/19		1	2019 - 24 FARM AT HARDING SEWER CHARGES	Outstanding
					PO 20193257 Total:	6,780.00
Vendor Total :						80,539.13
TREEKINC TREE KING, INC						
04- 2018-201808- 4024- 4- 04042	191793	09/10/19	20193477		482	3,830.00
TH, BAYNE PARK, & DPW FACILITIES	24500	09/10/19		1	CONTRACTUAL SERVICES- TREE SERVICE	Outstanding
					PO 20193477 Total:	3,830.00
Vendor Total :						3,830.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2019- 1240- 0240- 2- 00047	191670	09/10/19	20193093		9453	339.98
UNIFORM & CLOTHING EXP	340280	09/10/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20193093 Total:	339.98
Vendor Total :						339.98
FIOS VERIZON						
01- 2019- 1110- 0100- 2- 00030	191652	08/19/19	20193216		9379	159.98
COMPUTER EXPENSES		08/19/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP AUG - SEPT	Reconciled
					PO 20193216 Total:	159.98
Vendor Total :						159.98
VERIZO VERIZON						
01- 2019- 1440- 0440- 2- 00000	191671	09/10/19	20193017		9454	267.24
MISCELLANEOUS		09/10/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD - AUGUST	Outstanding
01- 2019- 1440- 0440- 2- 00000	191696	09/10/19	20193017		9454	394.17
MISCELLANEOUS	9835736718	09/10/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD AUGUST	Outstanding
					PO 20193017 Total:	661.41
01- 2019- 1440- 0440- 2- 00000	191688	09/10/19	20193018		9455	327.64
MISCELLANEOUS	9835995480	09/10/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE - CELL - DPW AUGUST	Outstanding
					PO 20193018 Total:	327.64
07- 2019- 1549- 0549- 2- 00083	191723	09/10/19	20193052		1530	173.07
TELEPHONE		09/10/19		1	UTILITY INTERNET NETWORK - AUGUST	Outstanding
07- 2019- 1549- 0549- 2- 00083	191724	09/10/19	20193052		1530	41.47
TELEPHONE		09/10/19		1	UTILITY INTERNET NETWORK AUGUST	Outstanding
					PO 20193052 Total:	214.54

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Vendor Total : 1,203.59

WBMASON W.B. MASON CO., INC

01- 2019- 1240- 0240- 2- 00024	191703	09/10/19	20193076	9456		708.38
OFFICE SUPPLIES	201444011	09/10/19	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
01- 2019- 1240- 0240- 2- 00024	191704	09/10/19	20193076	9456		77.99
OFFICE SUPPLIES	201617265	09/10/19	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
01- 2019- 1240- 0240- 2- 00024	191705	09/10/19	20193076	9456		32.97
OFFICE SUPPLIES	201504938	09/10/19	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
01- 2019- 1240- 0240- 2- 00024	191752	09/10/19	20193076	9456		19.86
OFFICE SUPPLIES	202018400	09/10/19	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
01- 2019- 1240- 0240- 2- 00024	191753	09/10/19	20193076	9456		237.24
OFFICE SUPPLIES	202007028	09/10/19	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
01- 2019- 1240- 0240- 2- 00024	191790	09/10/19	20193076	9456		72.71
OFFICE SUPPLIES	202160063	09/10/19	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
01- 2019- 1240- 0240- 2- 00024	191791	09/10/19	20193076	9456		47.42
OFFICE SUPPLIES	202150159	09/10/19	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
					<i>PO 20193076 Total:</i>	<u>1,196.57</u>
					Vendor Total :	<u>1,196.57</u>

WELQAR WELDON QUARRY CO. LLC

01- 2019- 1290- 0290- 2- 00076	191830	09/10/19	20193138	9457		135.45
OTHER ROAD MATERIALS	6052024	09/10/19	2	BLAKET PURCHASE ORDER- OTHER ROAD MATERIALS		Outstanding
01- 2019- 1290- 0290- 2- 00076	191831	09/10/19	20193138	9457		158.40
OTHER ROAD MATERIALS	3066553	09/10/19	2	BLAKET PURCHASE ORDER- OTHER ROAD MATERIALS		Outstanding
01- 2019- 1290- 0290- 2- 00075	191832	09/10/19	20193138	9457		2,910.79
ASPHALT & PAVING MATERIA	2032340	09/10/19	1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS		Outstanding
					<i>PO 20193138 Total:</i>	<u>3,204.64</u>
					Vendor Total :	<u>3,204.64</u>

ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE

26- 9999- 2600- 2600- 2- 00297	191807	09/10/19	20193074	594		29.47
MAINT. SUPPLIES	12599	09/10/19	3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS		Outstanding
01- 2019- 1310- 0310- 2- 00065	191808	09/10/19	20193074	9458		26.36
BUILDING SUPPLIES & MAT	12654	09/10/19	2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS		Outstanding
01- 2019- 1310- 0310- 2- 00065	191809	09/10/19	20193074	9458		20.98
BUILDING SUPPLIES & MAT	12590	09/10/19	2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS		Outstanding
02- 2016- 2747- 0747- 2- 00000	191810	09/10/19	20193074	288		23.45
MISCELLANEOUS	12750	09/10/19	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS		Outstanding
01- 2019- 1310- 0310- 2- 00065	191811	09/10/19	20193074	9458		15.96

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ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
BUILDING SUPPLIES & MAT	12768	09/10/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20193074</i>	<i>Total: 116.22</i>
					Vendor Total :	116.22
ZZABORSKY ZABORSKY, KAREN						
01- 2019- 1220- 0220- 2- 00106	191788	09/10/19	20193572		9459	584.11
RETIREE BENEFITS	ZABORSKY 5	09/10/19		1	2019 MEDICARE	Outstanding
					<i>PO 20193572</i>	<i>Total: 584.11</i>
					Vendor Total :	584.11
					Grand Total :	1,719,518.62

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				1	2,634.94	329,399.16	\$332,034.10
				2		4,961.32	\$4,961.32
				4		1,245,651.94	\$1,245,651.94
				5		5,521.13	\$5,521.13
				7		76,635.83	\$76,635.83
				17		6,306.00	\$6,306.00
				20		11,274.30	\$11,274.30
				22		16,069.50	\$16,069.50
				23		1,976.60	\$1,976.60
				24		904.05	\$904.05
				25		8,454.43	\$8,454.43
				26		9,729.42	\$9,729.42
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,634.94</u> <u>\$1,716,883.68</u> <u>\$1,719,518.62</u>