Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ADP	**ADP, LLC**					
01- 2019- 1130- 0130- 2- 00039	200541	03/10/20	20193154			380.05
SPECIALIZED SERVICES	551926786	03/10/20		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
					PO 20193154 Total:	*380.05*
					Vendor Total :	**380.05**
ALLCOUNTY	**ALL-COUNTY RENTAL CENTER**					
01- 2019- 1290- 0290- 2- 00069	200562	03/10/20	20193568			3,464.55
RENTAL COSTS MISC.	62111	03/10/20		1	BLANKEY=T PURCHASE ORDER- RENTAL	Outstanding
					PO 20193568 Total:	*3,464.55*
					Vendor Total :	**3,464.55**
ALLIED	**GRIFFITH-ALLIED TRUCKING**					
01- 2020- 1460- 0460- 2- 00056	200509	03/10/20	20203149			1,292.91
MOTOR FUELS	1548879	03/10/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
01- 2020- 1460- 0460- 2- 00056	200510	03/10/20	20203149			7,693.30
MOTOR FUELS	10548557	03/10/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
					PO 20203149 Total:	*8,986.21*
					Vendor Total :	**8,986.21**
AMWEA	**AMERICAN WEAR, INC.**					
01- 2020- 1290- 0290- 2- 00047	200532	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	647747	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	200533	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	650361	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	200534	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	653006	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	200535	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	655672	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	200536	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	658324	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	200537	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	660945	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	200538	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	663597	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	200539	03/10/20	20203083			52.02
UNIFORM & CLOTHING EXP	666227	03/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20203083 Total:	*416.16*
					Vendor Total :	**416.16**
ANIMALCS	**ANIMAL CONTROL SOLUTIONS, LLC**					
17- 9999- 0000- 0000- 2- 00020	200514	03/10/20	20203022			800.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ANIMALCS	**ANIMAL CONTROL SOLUTIONS, LLC**					
CONTRACTUAL SERVICE		03/10/20		1	MARCH 2020 ANIMAL CONTROL SOLUTIONS MONTHLY FEE	Outstanding
					PO 20203022 Total:	*800.00*
					Vendor Total :	**800.00**
ANSCON	**ANS CONSULTANTS, INC**					
02- 2019- 2740- 0740- 2- 04068	200403	03/10/20	20193684			2,825.00
MILLBROOK ROAD RESURFACING		03/10/20		1	ASPHALT CORING & TESTING - REIMBURSEABLE - MILLBROOK ROAD RESURFACING - DOT GRANT	Outstanding
					PO 20193684 Total:	*2,825.00*
					Vendor Total :	**2,825.00**
APGAR	**APGAR ASSOCIATES**					
23- 0000- 0000-230035- 2- 00000	200497	03/10/20	20150347			76.50
MISCELLANEOUS	20-048	03/10/20		1	GRADING ESCROW-JACOBS-B49/L25-22 MEADOW LANE APP#15-5	Outstanding
					PO 20150347 Total:	*76.50*
21- 0000- 0000-210003- 2- 00000	200501	03/10/20	20173217			155.10
MISCELLANEOUS	20-069	03/10/20		1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04	Outstanding
					PO 20173217 Total:	*155.10*
23- 0000- 0000-230086- 2- 00000	200496	03/10/20	20183182			168.30
MISCELLANEOUS	20-051	03/10/20		1	SHALLO, EVELYN BLOCK 47 LOT 28 2018-03 12 SHEEPFIELD FARM DR NEW SINGLE FAMILY HOME, GARAGE AND PATIO	Outstanding
					PO 20183182 Total:	*168.30*
23- 0000- 0000-230093- 2- 00000	200495	03/10/20	20183390			107.10
MISCELLANEOUS	20-052	03/10/20		1	HGC HOMES, LLC FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					PO 20183390 Total:	*107.10*
23- 0000- 0000-230095- 2- 00000	200494	03/10/20	20183399			115.00
MISCELLANEOUS	20-053	03/10/20		1	VAN DOREN, CHESTER	Outstanding
					PO 20183399 Total:	*115.00*
23- 0000- 0000-230097- 2- 00000	200493	03/10/20	20183470			283.50
MISCELLANEOUS	20-54	03/10/20		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Outstanding
					PO 20183470 Total:	*283.50*
23- 0000- 0000-230098- 2- 00000	200492	03/10/20	20183731			318.10
MISCELLANEOUS	20-055	03/10/20		1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04	Outstanding

Account Number	PV No. / Invoice No		Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
APGAR	**APGAR ASSOCIATES**						
						PO 20183731 Total:	*318.10*
21- 0000- 0000-210007- 2- 00000		200502	03/10/20	20183756			15.30
MISCELLANEOUS	20-061		03/10/20		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
						PO 20183756 Total:	*15.30*
01- 2019- 1165- 0165- 2- 00036		200488	03/10/20	20193015			91.80
ENGINEERING SERVICES	20-049		03/10/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036		200500	03/10/20	20193015			2,320.80
ENGINEERING SERVICES	20-062		03/10/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036		200503	03/10/20	20193015			91.80
ENGINEERING SERVICES			03/10/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
						PO 20193015 Total:	*2,504.40*
23- 0000- 0000-230103- 2- 00000		200491	03/10/20	20193391			207.00
MISCELLANEOUS	20-056		03/10/20		1	GRADING ESCROW - ANGELO IOSSA	Outstanding
						PO 20193391 Total:	*207.00*
20- 0000- 0000-200125- 2- 00000		200479	03/10/20	20193466			30.60
MISCELLANEOUS	20-067		03/10/20		1	BOA# 08-19 MONCAYO, ENGINEERING	Outstanding
						PO 20193466 Total:	*30.60*
20- 0000- 0000-200122- 2- 00000		200487	03/10/20	20193468			428.40
MISCELLANEOUS	20-018		03/10/20		1	BOA# 05-19 NEW CINGULAR WIRELESS, ENGINEERING	Outstanding
						PO 20193468 Total:	*428.40*
22- 0000- 0000-220023- 2- 02600		200499	03/10/20	20193517			153.00
ESCROW	20-065		03/10/20		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
						PO 20193517 Total:	*153.00*
20- 0000- 0000-200126- 2- 00000		200480	03/10/20	20193519			168.30
MISCELLANEOUS	20-064		03/10/20		1	BOA# 10-19 FEROLITO	Outstanding
						PO 20193519 Total:	*168.30*
20- 0000- 0000-200130- 2- 00000		200471	03/10/20	20193617			1,239.30
MISCELLANEOUS	20-063		03/10/20		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding
						PO 20193617 Total:	*1,239.30*
20- 0000- 0000-200123- 2- 00000		200485	03/10/20	20193645			443.70
MISCELLANEOUS	20-023		03/10/20		1	BOA# 06-19 906 HARDING GROUP	Outstanding
						PO 20193645 Total:	*443.70*
23- 0000- 0000-230108- 2- 00000		200489	03/10/20	20193709			172.50
MISCELLANEOUS	20-057		03/10/20		1	NEW GRADING ESCROW MACCALLUM B51.01 L3.01	Outstanding
						PO 20193709 Total:	*172.50*
23- 0000- 0000-230109- 2- 00000		200490	03/10/20	20193728			406.20
MISCELLANEOUS	20193728		03/10/20		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Outstanding
						PO 20193728 Total:	*406.20*
01- 2020- 1165- 0165- 2- 00036		200498	03/10/20	20203042			1,851.30

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/12/2020 TO 03/10/2020

Date : 03/06/2020

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
APGAR	**APGAR ASSOCIATES**					
ENGINEERING SERVICES	20-070	03/10/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	200555	03/10/20	20203042			30.60
ENGINEERING SERVICES		03/10/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	200556	03/10/20	20203042			306.00
ENGINEERING SERVICES	20-059	03/10/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
					PO 20203042 Total:	*2,187.90*
01- 2020- 1180- 0180- 2- 00036	200465	03/10/20	20203058			122.40
ENGINEERING SERVICES	20-068	03/10/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
					PO 20203058 Total:	*122.40*
20- 0000- 0000-200132- 2- 00000	200467	03/10/20	20203059			229.50
MISCELLANEOUS	20-066	03/10/20		1	BOA# 14-19 MONK	Outstanding
					PO 20203059 Total:	*229.50*
01- 2020- 1165- 0165- 2- 00036	200421	03/10/20	20203203			199.60
ENGINEERING SERVICES		03/10/20		1	TOWNSHIP ENGINEER REVIEW OF HEALTH DEPARTMENT APPLICATION	Outstanding
					PO 20203203 Total:	*199.60*
					Vendor Total :	**9,731.70**
APOLLOFLA	**APOLLO FLAGS**					
01- 2020- 1310- 0310- 2- 00028	200391	03/10/20	20203191			294.30
OFFICE EQUIP & FURNITURE	28604	03/10/20		1	FLAG - US	Outstanding
01- 2020- 1310- 0310- 2- 00028	200391	03/10/20	20203191			109.66
OFFICE EQUIP & FURNITURE	28604	03/10/20		2	FLAG - NJ	Outstanding
01- 2020- 1310- 0310- 2- 00028	200391	03/10/20	20203191			79.94
OFFICE EQUIP & FURNITURE	28604	03/10/20		3	MOUNTING SET	Outstanding
					PO 20203191 Total:	*483.90*
					Vendor Total :	**483.90**
APPRAISAL	**APPRAISAL SYSTEMS, INC.**					
04- 2018-201803- 4022- 4- 00000	200457	03/10/20	20193276			9,972.75
MISCELLANEOUS	VOUCHER 8	03/10/20		3	REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
					PO 20193276 Total:	*9,972.75*
					Vendor Total :	**9,972.75**
ASSOCI	**ASSOCIATED FIRE PROTECTION INC.**					
01- 2020- 1310- 0310- 2- 00038	200520	03/10/20	20203086			342.50
OTHER CONTRACTUAL SERV	296800	03/10/20		1	BLAKET PURCHASE ORDER-	Outstanding
					PO 20203086 Total:	*342.50*
					Vendor Total :	**342.50**
ATLANTACT	**ATLANTIC TACTICAL**					
01- 2019- 1240- 0240- 2- 00048	200384	03/10/20	20193146			111.96
EMERG & SAFETY SUP & EQU	SI-90241032	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	200385	03/10/20	20193146			109.96
EMERG & SAFETY SUP & EQU	SI-90240657	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ATLANTACT	**ATLANTIC TACTICAL**						
01- 2019- 1240- 0240-	2- 00048	200386	03/10/20	20193146			103.96
	EMERG & SAFETY SUP & EQU	SI-90240520	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240-	2- 00048	200387	03/10/20	20193146			55.98
	EMERG & SAFETY SUP & EQU	SI-90241298	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240-	2- 00048	200388	03/10/20	20193146			159.94
	EMERG & SAFETY SUP & EQU	SI-90240656	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240-	2- 00048	200415	03/10/20	20193146			2,399.20
	EMERG & SAFETY SUP & EQU	SI-80686076	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240-	2- 00048	200416	03/10/20	20193146			39.99
	EMERG & SAFETY SUP & EQU	SI-90239835	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240-	2- 00048	200417	03/10/20	20193146			27.20
	EMERG & SAFETY SUP & EQU	SI-90238043	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240-	2- 00048	200418	03/10/20	20193146			28.13
	EMERG & SAFETY SUP & EQU	SI-80685764	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240-	2- 00048	200448	03/10/20	20193146			119.96
	EMERG & SAFETY SUP & EQU	SI-90243824	03/10/20		1	EXPENSES FOR EQUIPMENT	Outstanding
						PO 20193146 Total:	*3,156.28*
						Vendor Total :	**3,156.28**
AUTHORIZE	**AUTHORIZE.NET**						
12- 9999- 1130- 0000-	2- 09062	200550	03/03/20			360	24.05
	CREDIT CARD FEES		03/03/20		1	MARCH 2020 AUTHORIZE.NET BILLING	Outstanding
						PO Total :	*24.05*
						Vendor Total :	**24.05**
BRUCE.A E	**DR. BRUCE A. EISENSTEIN**						
20- 0000- 0000-200111-	2- 00000	200481	03/10/20	20193166			2,602.25
	MISCELLANEOUS	10-18-2019 BO	03/10/20		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
						PO 20193166 Total:	*2,602.25*
						Vendor Total :	**2,602.25**
BUYWIS	**BUY-WISE**						
01- 2020- 1315- 0315-	2- 00055	200526	03/10/20	20203094			42.08
	VEHICLE PARTS & ACCESSOR	01DW4440	03/10/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315-	2- 00055	200527	03/10/20	20203094			356.72
	VEHICLE PARTS & ACCESSOR	01EI8942	03/10/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315-	2- 00055	200528	03/10/20	20203094			56.10
	VEHICLE PARTS & ACCESSOR	01EL2854	03/10/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
						PO 20203094 Total:	*454.90*
01- 2020- 1315- 0315-	2- 00055	200521	03/10/20	20203095			49.44
	VEHICLE PARTS & ACCESSOR	01DX6039	03/10/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
						PO 20203095 Total:	*49.44*
						Vendor Total :	**504.34**
CLEARY	**CLEARY GIACOBBE ALFIERI JACOBS**						
01- 2020- 1155- 0155-	2- 00000	200461	03/10/20	20203248			800.00

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CLEARY	**CLEARY GIACOBBE ALFIERI JACOBS**					
MISCELLANEOUS	78137	03/10/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Outstanding
					PO 20203248 Total:	*800.00*
					Vendor Total :	**800.00**
CLIFFSIDE	**CLIFFSIDE BODY CORPORATION**					
04- 2019-201908- 4003- 4- 04064	200407	03/10/20	20193578			6,645.00
SNOW PLOW	W33119	03/10/20		1	CAPITAL PURCHASE	Outstanding
					PO 20193578 Total:	*6,645.00*
01- 2019- 1290- 0291- 2- 00055	200516	03/10/20	20193740			1,696.51
VEHICLE PARTS & ACCESSOR	S 91086	03/10/20		1	VEHICLE PARTS AND ACCESSORIES- SNOW	Outstanding
					PO 20193740 Total:	*1,696.51*
					Vendor Total :	**8,341.51**
COMCAST	**COMCAST**					
01- 2020- 1110- 0100- 2- 00030	200365	02/13/20	20203005		9916	113.35
COMPUTER EXPENSES		02/13/20		1	MONTHLY MUNICIPAL INTERNET FEBRUARY	Outstanding
					PO 20203005 Total:	*113.35*
26- 9999- 2600- 2600- 2- 00033	200436	02/27/20	20203007		651	199.62
CABLE		02/27/20		1	ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142	Outstanding
					PO 20203007 Total:	*199.62*
					Vendor Total :	**312.97**
COOPER	**COOPER ELCTRIC SUPPLY CO.**					
01- 2020- 1310- 0310- 2- 00065	200522	03/10/20	20203099			156.30
BUILDING SUPPLIES & MAT	SO39649974	03/10/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203099 Total:	*156.30*
					Vendor Total :	**156.30**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**					
01- 9999- 1130- 0000- 2- 09003	200432	03/10/20				874,222.00
SCHOOL TAXES		03/10/20		1	MARCH 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	*874,222.00*
					Vendor Total :	**874,222.00**
DANSTUDNI	**DANIEL G. STUDNICKY**					
01- 2020- 1220- 0220- 2- 00106	200505	03/10/20	20203073			398.42
RETIREE BENEFITS	STUDNICKY F	03/10/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
					PO 20203073 Total:	*398.42*
					Vendor Total :	**398.42**
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**					
08- 2014-201407- 8001- 4- 00000	200529	03/10/20	20203080			357.00
MISCELLANEOUS	5475	03/10/20		1	SPECIALIZED SERVICES	Outstanding
08- 2014-201407- 8001- 4- 00000	200530	03/10/20	20203080			1,725.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**					
MISCELLANEOUS	5476	03/10/20		1	SPECIALIZED SERVICES	Outstanding
08- 2014-201407- 8001- 4- 00000	200531	03/10/20	20203080			1,667.50
MISCELLANEOUS	5536	03/10/20		1	SPECIALIZED SERVICES	Outstanding
					PO 20203080 Total:	*3,749.50*
07- 2020- 1549- 0549- 2- 00038	200523	03/10/20	20203101			110.00
OTHER CONTRACTUAL SERV	5426	03/10/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203101 Total:	*110.00*
					Vendor Total :	**3,859.50**
DELL	**DELL ,INC.**					
04- 2016-201602- 4005- 4- 04020	200458	03/10/20	20203168			658.35
COMPUTER EQUIPMENT	10372866927	03/10/20		1	DELL PC FOR NCIC CONNECT	Outstanding
					PO 20203168 Total:	*658.35*
					Vendor Total :	**658.35**
DEPOSI	**DEPOSITORY TRUST COMPANY**					
01- 2020- 2920- 0920- 2- 00000	200359	02/12/20			9841	244,939.50
MISCELLANEOUS		02/12/20		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
01- 2020- 2920- 0930- 2- 00000	200359	02/12/20			9841	53,886.69
MISCELLANEOUS		02/12/20		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total :	*298,826.19*
05- 5001- 2920- 0920- 2- 00000	200360	02/12/20			1047	150,060.50
MISCELLANEOUS		02/12/20		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
05- 5001- 2920- 0930- 2- 00000	200360	02/12/20			1047	33,013.31
MISCELLANEOUS		02/12/20		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total :	*183,073.81*
					Vendor Total :	**481,900.00**
DIFRAN	**DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN**					
25- 9999- 1110- 0170- 2- 00037	200460	03/10/20	20193120			577.50
PLANNING SERVICES	158270	03/10/20		1	2019 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY THROUGH DECEMBER 31, 2019	Outstanding
					PO 20193120 Total:	*577.50*
25- 9999- 1110- 0170- 2- 00037	200459	03/10/20	20203043			220.56
PLANNING SERVICES	158614	03/10/20		1	2020 EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20203043 Total:	*220.56*
01- 2020- 1330- 0330- 2- 00035	200389	03/10/20	20203052			377.33
PROF SERVICES - LEGAL	158638	03/10/20		1	ANNUAL EXPENSES FOR ED PURCELL AND JOSEPH SORDILLO, BOH COUNSEL JANUARY 2020 EXPENSES FOR ED PURCELL	Outstanding
					PO 20203052 Total:	*377.33*
					Vendor Total :	**1,175.39**
DORSEY	**DORSEY & SEMRAU, LLC**					
01- 2020- 1155- 0155- 2- 00000	200462	03/10/20	20203250			1,165.03
MISCELLANEOUS	15367	03/10/20		1	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
DORSEY **DORSEY & SEMRAU, LLC**						
					PO 20203250 Total:	*1,165.03*
					Vendor Total :	**1,165.03**
DRASAF **DRAGER INC**						
02- 2018- 2745- 0745- 2- 00000	200545	03/10/20	20203085			299.00
MISCELLANEOUS	5950903756,	03/10/20		1	RECERTIFICATION & CALIBRATION OF SIMULATOR & TEMP PROBE; 12 BOTTLES OF WET BATH SIMULATOR SOLUTION	Outstanding
					PO 20203085 Total:	*299.00*
					Vendor Total :	**299.00**
ECONOMY **ECONOMY VACUUM & APPLIANCE CENTER**						
01- 2020- 1310- 0310- 2- 00062	200524	03/10/20	20203104			8.85
MACHINERY & EQUIP REPAIR	791631	03/10/20		1	BLANKET PURCHASE ORDER-EQUIPMENT REPAIRS	Outstanding
					PO 20203104 Total:	*8.85*
					Vendor Total :	**8.85**
ERIKJ **ERIK J.HELLER**						
01- 2020- 1240- 0240- 2- 00046	200430	03/10/20	20203174			78.12
FOOD		03/10/20		1	EXPENSES FOR FOOD	Outstanding
					PO 20203174 Total:	*78.12*
					Vendor Total :	**78.12**
FIOS **VERIZON**						
01- 2020- 1110- 0100- 2- 00030	200437	02/27/20	20203006		9931	159.98
COMPUTER EXPENSES		02/27/20		1	INTERNET SERVICES - 5 STATIC FEBRUARY	Outstanding
					PO 20203006 Total:	*159.98*
					Vendor Total :	**159.98**
GENCOP **GENERAL COPIERS INC**						
01- 2020- 1110- 0100- 2- 00024	200507	03/10/20	20203225			130.11
OFFICE SUPPLIES	200225-0033	03/10/20		1	COPIER EXPENSES - ANNUAL	Outstanding
					PO 20203225 Total:	*130.11*
01- 2019- 1110- 0102- 2- 00503	200518	03/10/20	20203243			72.79
SOFTWARE SUPPORT CONTRACT	200202-0007	03/10/20		1	2020 COPIER SOFTWARE AND MAINTENANCE	Outstanding
					PO 20203243 Total:	*72.79*
					Vendor Total :	**202.90**
GREEN **GREEN VILLAGE GARAGE, LLC**						
01- 2020- 1460- 0460- 2- 00056	200519	03/10/20	20203143			156.00
MOTOR FUELS	100881/79	03/10/20		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
					PO 20203143 Total:	*156.00*
					Vendor Total :	**156.00**
GREENBAUM **GREENBAUM, ROWE, SMITH & DAVIS LLP**						
20- 0000- 0000-200111- 2- 00000	200412	03/10/20	20193679			118.00
MISCELLANEOUS	4190982	03/10/20		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	*118.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**118.00**
GREENER	**GREENER BY DESIGN LLC**					
05- 9999- 1155- 0155- 2- 00000	200400	03/10/20	20193595			5,162.50
MISCELLANEOUS	2793	03/10/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
05- 9999- 1155- 0155- 2- 00000	200401	03/10/20	20193595			59.71
MISCELLANEOUS	2794	03/10/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20193595 Total:	*5,222.21*
					Vendor Total :	**5,222.21**
GUARDIAN	**GUARDIAN**					
01- 2020- 1220- 0220- 2- 00000	200504	03/10/20	20203037			988.50
MISCELLANEOUS	GUARDIAN M	03/10/20		1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding
					PO 20203037 Total:	*988.50*
					Vendor Total :	**988.50**
GVDELI	**GREEN VILLAGE DELI**					
01- 2020- 1110- 0100- 2- 00046	200419	03/10/20	20203061			66.50
FOOD	1-13-20 TC	03/10/20		1	FOOD AT TC MEETINGS TC JANUARY 13, 2020 MEETING FOOD AT ES MEETING	Outstanding
01- 2020- 1110- 0100- 2- 00046	200420	03/10/20	20203061			49.00
FOOD	2-10-20 TC MT	03/10/20		1	FOOD AT TC MEETINGS FOOD AT FEBRUARY 10, 2020 TC ES MEETING	Outstanding
					PO 20203061 Total:	*115.50*
					Vendor Total :	**115.50**
HARDIN	**TOWNSHIP OF HARDING**					
01- 2020- 1110- 0100- 1- 00011	200361	02/12/20			9842	12,747.54
FULL TIME - S & W		02/12/20		1	2/15/20 PAYROLL	Outstanding
01- 2020- 1110- 0100- 1- 00012	200361	02/12/20			9842	816.50
PART TIME - S & W		02/12/20		2	2/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00010	200361	02/12/20			9842	1,187.75
FILL IN		02/12/20		4	2/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00011	200361	02/12/20			9842	4,177.59
FULL TIME - S & W		02/12/20		9	2/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00012	200361	02/12/20			9842	1,684.75
PART TIME - S & W		02/12/20		10	2/15/20 PAYROLL	Outstanding
01- 2020- 1150- 0150- 1- 00011	200361	02/12/20			9842	1,702.87
FULL TIME - S & W		02/12/20		11	2/15/20 PAYROLL	Outstanding
01- 2020- 1145- 0145- 1- 00011	200361	02/12/20			9842	1,407.47
FULL TIME - S & W		02/12/20		12	2/15/20 PAYROLL	Outstanding
01- 2020- 1185- 0185- 1- 00011	200361	02/12/20			9842	1,699.17
FULL TIME - S & W		02/12/20		14	2/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00011	200361	02/12/20			9842	6,333.47
FULL TIME - S & W		02/12/20		16	2/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00012	200361	02/12/20			9842	2,829.55
PART TIME - S & W		02/12/20		17	2/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00011	200361	02/12/20			9842	60,398.80

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN **TOWNSHIP OF HARDING**						
FULL TIME - S & W		02/12/20		18	2/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00012	200361	02/12/20			9842	3,163.60
PART TIME - S & W		02/12/20		19	2/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00014	200361	02/12/20			9842	7,368.70
OVERTIME		02/12/20		20	2/15/20 PAYROLL	Outstanding
01- 2020- 1290- 0290- 1- 00011	200361	02/12/20			9842	23,027.16
FULL TIME - S & W		02/12/20		21	2/15/20 PAYROLL	Outstanding
01- 2020- 1305- 0307- 1- 00014	200361	02/12/20			9842	270.12
OVERTIME		02/12/20		25	2/15/20 PAYROLL	Outstanding
01- 2020- 1330- 0330- 1- 00011	200361	02/12/20			9842	3,215.63
FULL TIME - S & W		02/12/20		26	2/15/20 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00014	200361	02/12/20			9842	48.59
OVERTIME		02/12/20		27	2/15/20 PAYROLL	Outstanding
01- 2020- 1180- 0180- 1- 00011	200361	02/12/20			9842	382.50
FULL TIME - S & W		02/12/20		28	2/15/20 PAYROLL	Outstanding
01- 2020- 1180- 0180- 1- 00014	200361	02/12/20			9842	100.88
OVERTIME		02/12/20		29	2/15/20 PAYROLL	Outstanding
01- 2020- 1472- 0472- 2- 00000	200361	02/12/20			9842	9,730.90
MISCELLANEOUS		02/12/20		30	2/15/20 PAYROLL	Outstanding
01- 2020- 1471- 0473- 2- 00000	200361	02/12/20			9842	101.30
MISCELLANEOUS		02/12/20		32	2/15/20 PAYROLL	Outstanding
01- 2020- 1220- 0220- 2- 00446	200361	02/12/20			9842	1,579.64
HSA		02/12/20		33	2/15/20 PAYROLL	Outstanding
					PO Total :	*143,974.48*
07- 2020- 1549- 0549- 1- 00011	200362	02/12/20			1561	563.13
FULL TIME - S & W		02/12/20		1	2/15/20 PAYROLL	Outstanding
					PO Total :	*563.13*
12- 6100- 0000- 6100- 1- 00011	200363	02/12/20			357	1,147.50
FULL TIME - S & W		02/12/20		1	2/15/20 PAYROLL	Outstanding
					PO Total :	*1,147.50*
26- 9999- 2600- 2600- 1- 00000	200364	02/12/20			645	817.00
MISCELLANEOUS		02/12/20		1	2/15/20 PAYROLL	Outstanding
					PO Total :	*817.00*
01- 2020- 1220- 0220- 2- 00447	200375	02/14/20			9925	10,000.00
HRA		02/14/20		1	2020 HRA CONTRIBUTION	Outstanding
					PO Total :	*10,000.00*
01- 2020- 1110- 0100- 1- 00011	200377	02/18/20			9927	12,747.54
FULL TIME - S & W		02/18/20		1	2/29/20 PAYROLL	Outstanding
01- 2020- 1110- 0100- 1- 00012	200377	02/18/20			9927	805.00
PART TIME - S & W		02/18/20		2	2/29/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00010	200377	02/18/20			9927	1,187.75
FILL IN		02/18/20		4	2/29/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00011	200377	02/18/20			9927	4,177.59
FULL TIME - S & W		02/18/20		9	2/29/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00012	200377	02/18/20			9927	989.00

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HARDIN **TOWNSHIP OF HARDING**						
PART TIME - S & W		02/18/20		10	2/29/20 PAYROLL	Outstanding
01- 2020- 1150- 0150- 1- 00011	200377	02/18/20			9927	1,702.87
FULL TIME - S & W		02/18/20		11	2/29/20 PAYROLL	Outstanding
01- 2020- 1145- 0145- 1- 00011	200377	02/18/20			9927	1,407.47
FULL TIME - S & W		02/18/20		12	2/29/20 PAYROLL	Outstanding
01- 2020- 1185- 0185- 1- 00011	200377	02/18/20			9927	1,699.17
FULL TIME - S & W		02/18/20		14	2/29/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00010	200377	02/18/20			9927	1,020.00
FILL IN		02/18/20		15	2/29/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00011	200377	02/18/20			9927	6,333.47
FULL TIME - S & W		02/18/20		16	2/29/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00012	200377	02/18/20			9927	2,829.55
PART TIME - S & W		02/18/20		17	2/29/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00011	200377	02/18/20			9927	60,398.80
FULL TIME - S & W		02/18/20		18	2/29/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00012	200377	02/18/20			9927	1,903.20
PART TIME - S & W		02/18/20		19	2/29/20 PAYROLL	Outstanding
01- 2020- 1290- 0290- 1- 00011	200377	02/18/20			9927	23,027.16
FULL TIME - S & W		02/18/20		21	2/29/20 PAYROLL	Outstanding
01- 2020- 1305- 0307- 1- 00014	200377	02/18/20			9927	319.88
OVERTIME		02/18/20		25	2/29/20 PAYROLL	Outstanding
01- 2020- 1330- 0330- 1- 00011	200377	02/18/20			9927	3,215.63
FULL TIME - S & W		02/18/20		26	2/29/20 PAYROLL	Outstanding
01- 2020- 1330- 0330- 1- 00014	200377	02/18/20			9927	97.18
OVERTIME		02/18/20		27	2/29/20 PAYROLL	Outstanding
01- 2020- 1180- 0180- 1- 00011	200377	02/18/20			9927	382.50
FULL TIME - S & W		02/18/20		28	2/29/20 PAYROLL	Outstanding
01- 2020- 1472- 0472- 2- 00000	200377	02/18/20			9927	9,036.22
MISCELLANEOUS		02/18/20		30	2/29/20 PAYROLL	Outstanding
01- 2020- 1471- 0473- 2- 00000	200377	02/18/20			9927	72.66
MISCELLANEOUS		02/18/20		32	2/29/20 PAYROLL	Outstanding
01- 2020- 1220- 0220- 2- 00446	200377	02/18/20			9927	1,579.64
HSA		02/18/20		33	2/29/20 PAYROLL	Outstanding
					PO *Total :*	*134,932.28*
07- 2020- 1549- 0549- 1- 00011	200378	02/18/20			1565	563.13
FULL TIME - S & W		02/18/20		1	2/29/20 PAYROLL	Outstanding
					PO *Total :*	*563.13*
12- 6100- 0000- 6100- 1- 00011	200379	02/18/20			359	340.00
FULL TIME - S & W		02/18/20		1	2/29/20 PAYROLL	Outstanding
					PO *Total :*	*340.00*
26- 9999- 2600- 2600- 1- 00000	200380	02/18/20			650	912.00
MISCELLANEOUS		02/18/20		1	2/29/20 PAYROLL	Outstanding
					PO *Total :*	*912.00*
					Vendor Total :	**293,249.52**
HEYER **HEYER GRUEL & ASSOCIATES**						
20- 0000- 0000-200111- 2- 00000	200390	03/10/20	20183794			487.50

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HEYER **HEYER GRUEL & ASSOCIATES**						
MISCELLANEOUS	35707	03/10/20		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794 Total:	*487.50*
25- 9999- 1110- 0170- 2- 00037	200398	03/10/20	20193143			1,805.00
PLANNING SERVICES	35620	03/10/20		1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding
					PO 20193143 Total:	*1,805.00*
01- 2019- 1180- 0180- 2- 00039	200422	03/10/20	20193322			1,185.00
SPECIALIZED SERVICES	35622	03/10/20		1	MASTER PLAN RE-EXAMINATION REPORT	Outstanding
01- 2019- 1180- 0180- 2- 00039	200429	03/10/20	20193322			4,137.50
SPECIALIZED SERVICES	35909	03/10/20		1	MASTER PLAN RE-EXAMINATION REPORT	Outstanding
					PO 20193322 Total:	*5,322.50*
01- 2019- 1180- 0180- 2- 00039	200561	03/10/20	20193323			8,568.75
SPECIALIZED SERVICES	35910	03/10/20		1	OPEN SPACE RE-EXAMINATION PLAN	Outstanding
					PO 20193323 Total:	*8,568.75*
20- 0000- 0000-200127- 2- 00000	200551	03/10/20	20193508			87.50
MISCELLANEOUS	35913	03/10/20		1	BOA# 09-19 MEZZALINGUA	Outstanding
					PO 20193508 Total:	*87.50*
01- 2019- 1150- 0152- 2- 00000	200399	03/10/20	20193593			875.00
MISCELLANEOUS	35621	03/10/20		1	GIS UPDATES - GOOGLE	Outstanding
					PO 20193593 Total:	*875.00*
01- 2020- 1180- 0180- 2- 00037	200426	03/10/20	20203048			218.75
PLANNING SERVICES	35911	03/10/20		1	ANNUAL PLANNING EXPENSES FOR THE PLANNING BOARD FOR HEYER GRUEL	Outstanding
					PO 20203048 Total:	*218.75*
20- 0000- 0000-200130- 2- 00000	200423	03/10/20	20203206			821.25
MISCELLANEOUS	35848	03/10/20		1	PB# 02-19 ROLLAND & ROBERTS PLANNER REVIEW	Outstanding
20- 0000- 0000-200130- 2- 00000	200427	03/10/20	20203206			1,518.75
MISCELLANEOUS	35914	03/10/20		1	PB# 02-19 ROLLAND & ROBERTS PLANNER REVIEW	Outstanding
					PO 20203206 Total:	*2,340.00*
					Vendor Total :	**19,705.00**
HIGHVALLE **HIGH VALLEY FARM & CONTRACTING CORP.**						
01- 2019- 1290- 0291- 2- 00000	200564	03/10/20	20193753			225.00
MISCELLANEOUS	403303	03/10/20		1	GATEHOUSE- ICE AND SNOW CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00292	200564	03/10/20	20193753			3,500.00
SNOW PLOWING	403303	03/10/20		2	FARM- ICE AND SNOW CONTROL	Outstanding
					PO 20193753 Total:	*3,725.00*
					Vendor Total :	**3,725.00**
IACP **IACP**						
01- 2020- 1240- 0240- 2- 00041	200455	03/10/20	20203202			190.00
MEMBERSHIP DUES	0090355	03/10/20		1	MEMBERSHIP DUES FROM 1-1-20 THROUGH 12-31-20 - CHIEF HELLER IACP ID# 02148206	Outstanding
					PO 20203202 Total:	*190.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**190.00**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					
01- 2020- 1430- 0430- 2- 00000	200376	02/14/20	20203017		9926	3,000.67
MISCELLANEOUS	95008407819	02/14/20		1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL JANUARY	Outstanding
					PO 20203017 Total:	*3,000.67*
26- 9999- 2600- 2600- 2- 00081	200433	02/27/20	20203012		652	189.92
ELECTRICITY	95526078412	02/27/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING FEBRUARY ACTUAL	Outstanding
26- 9999- 2600- 2600- 2- 00081	200435	02/27/20	20203012		653	16.92
ELECTRICITY	95127105537	02/27/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING FEBRUARY ACTUAL	Outstanding
					PO 20203012 Total:	*206.84*
05- 5000- 0000- 0000- 2- 00081	200434	02/27/20	20203016		1052	96.30
ELECTRICITY	95884087465	02/27/20		1	ANNUAL EXPENSES FOR ELECTRICITY - GLEN ALPIN FEBRUARY ACTUAL	Outstanding
					PO 20203016 Total:	*96.30*
01- 2020- 1435- 0435- 2- 00000	200440	03/10/20	20203015			46.61
MISCELLANEOUS	95206609555	03/10/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING FEBRUARY	Outstanding
01- 2020- 1435- 0435- 2- 00000	200441	03/10/20	20203015			50.13
MISCELLANEOUS	9506609554	03/10/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING FEBRUARY	Outstanding
					PO 20203015 Total:	*96.74*
07- 2020- 1549- 0549- 2- 00081	200439	03/10/20	20203018			286.96
ELECTRICITY	95196635702	03/10/20		1	ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER FEBRUARY ACTUAL	Outstanding
					PO 20203018 Total:	*286.96*
					Vendor Total :	**3,687.51**
KARLS	**FERGUSON ENTERPRISES, INC**					
04- 2010-201012- 9914- 4- 00000	200409	03/10/20	20193108			1,761.00
MISCELLANEOUS	4045617	03/10/20		1	CAPITAL PURCHASE-	Outstanding
					PO 20193108 Total:	*1,761.00*
					Vendor Total :	**1,761.00**
LAWMEN	**LAWMEN SUPPLY CO.OF N.J., INC.**					
01- 2020- 1240- 0240- 2- 00047	200381	03/10/20	20203172			283.99
UNIFORM & CLOTHING EXP	IN1422758	03/10/20		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
01- 2020- 1240- 0240- 2- 00047	200447	03/10/20	20203172			191.22
UNIFORM & CLOTHING EXP	IN1427886	03/10/20		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
					PO 20203172 Total:	*475.21*
					Vendor Total :	**475.21**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
LEAF	**LEAF**					
01- 2020- 1110- 0100- 2- 00020	200445	02/25/20	20203003		9928	268.38
CONTRACTUAL SERVICE	10258736	02/25/20		1	COPIER LEASE -ADMIN- ANNUAL COPYSTAR CS6501	Outstanding
					PO 20203003 Total:	*268.38*
01- 2020- 1240- 0240- 2- 00025	200454	02/25/20	20203084		9929	454.47
PHOTOCOPY EXP.		02/25/20		1	3 MONTHS EXPENSES FOR KYOCERA 3501 I COPIER	Outstanding
					PO 20203084 Total:	*454.47*
01- 2020- 1110- 0100- 2- 00020	200456	02/27/20	20203003		9930	268.38
CONTRACTUAL SERVICE		02/27/20		1	COPIER LEASE -ADMIN- 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Outstanding
					PO 20203003 Total:	*268.38*
					Vendor Total :	**991.23**
MCCART	**MCCARTER & ENGLISH - GARY HALL**					
20- 0000- 0000-200056- 2- 00000	200466	03/10/20	20160623			95.00
MISCELLANEOUS	8294384-15-1	03/10/20		1	PHILIP GARRUBBO, BOA# 15-16, B47 L38 TECH ESCROW	Outstanding
					PO 20160623 Total:	*95.00*
20- 0000- 0000-602438- 2- 00000	200482	03/10/20	20173308			210.00
MISCELLANEOUS	8294388-4-10	03/10/20		1	GHK	Outstanding
					PO 20173308 Total:	*210.00*
20- 0000- 0000-200116- 2- 00000	200484	03/10/20	20193202			210.00
MISCELLANEOUS	8294384-2-19	03/10/20		1	BOA# 02-19 RYAN FOR TECH REVIEW FOR GARY HALL	Outstanding
					PO 20193202 Total:	*210.00*
20- 0000- 0000-200121- 2- 00000	200511	03/10/20	20193327			102.50
MISCELLANEOUS	8289299-4-19	03/10/20		1	GARGIULO	Outstanding
20- 0000- 0000-200121- 2- 00000	200512	03/10/20	20193327			358.75
MISCELLANEOUS	8277865-4-19	03/10/20		1	GARGIULO	Outstanding
20- 0000- 0000-200121- 2- 00000	200513	03/10/20	20193327			307.50
MISCELLANEOUS	8283355-4-19	03/10/20		1	GARGIULO	Outstanding
					PO 20193327 Total:	*768.75*
20- 0000- 0000-200126- 2- 00000	200468	03/10/20	20193520			105.00
MISCELLANEOUS	8294384-10-1	03/10/20		1	BOA# 10-19 FEROLITO	Outstanding
					PO 20193520 Total:	*105.00*
20- 0000- 0000-200131- 2- 00000	200392	03/10/20	20203053			205.00
MISCELLANEOUS	8289301-3-19	03/10/20		1	PB #03-19 MONK SFHP	Outstanding
					PO 20203053 Total:	*205.00*
01- 2020- 1180- 0180- 2- 00035	200414	03/10/20	20203054			1,869.00
PROF SERVICES - LEGAL	8294381	03/10/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Outstanding
					PO 20203054 Total:	*1,869.00*
01- 2020- 1185- 0185- 2- 00035	200413	03/10/20	20203056			819.00
PROF SERVICES - LEGAL	8294378	03/10/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056 Total:	*819.00*

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					Vendor Total :	**4,281.75**
METLIFE	**METLIFE- GROUP BENEFITS**					
01- 2020- 1220- 0220- 2- 00000	200506	03/10/20	20203033			5,211.99
MISCELLANEOUS	METLIFE MA	03/10/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20203033 Total:	*5,211.99*
					Vendor Total :	**5,211.99**
MICMEA	**MICHAEL J. MEADE**					
01- 2020- 1220- 0220- 2- 00106	200565	03/10/20	20203160			900.00
RETIREE BENEFITS	MEAD 1ST Q	03/10/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203160 Total:	*900.00*
					Vendor Total :	**900.00**
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**					
01- 2020- 1440- 0440- 2- 00000	200548	03/10/20	20203038			722.39
MISCELLANEOUS	304750	03/10/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20203038 Total:	*722.39*
					Vendor Total :	**722.39**
MORMUA	**MORRIS COUNTY M U A**					
01- 2019- 1305- 0307- 2- 00078	200408	03/10/20	20193118			2,059.52
SOLID WASTE DISPOSAL	101219	03/10/20		4	BLANKET PO	Outstanding
					PO 20193118 Total:	*2,059.52*
					Vendor Total :	**2,059.52**
MORRIS	**TOWNSHIP OF MORRIS**					
07- 2020- 1549- 0549- 2- 00103	200546	03/10/20	20203027			68,930.00
MORRIS TWP-SEWER CHARGS	IST HALF 20	03/10/20		3	2020 - 244 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT NO. 8089-0	Outstanding
07- 2020- 1549- 0549- 2- 00103	200558	03/10/20	20203027			297.89
MORRIS TWP-SEWER CHARGS		03/10/20		1	2020 - ROUTE 287 REST AREA SEWER CHARGES ACCOUNT NO. 8474-0	Outstanding
07- 2020- 1549- 0549- 2- 00103	200558	03/10/20	20203027			5,021.23
MORRIS TWP-SEWER CHARGS		03/10/20		2	2020 - MORRIS ANIMAL INN SEWER CHARGES ACCOUNT NO. 8089-1	Outstanding
					PO 20203027 Total:	*74,249.12*
26- 9999- 2600- 2600- 2- 00103	200543	03/10/20	20203028			6,780.00
MORRIS TWP-SEWER CHARGS	1ST HALF 20	03/10/20		1	2020-24 FARM AT HARDING SEWER CHARGES	Outstanding
					PO 20203028 Total:	*6,780.00*
					Vendor Total :	**81,029.12**
MUNCLK	**MUN. CLERK'S ASSOC. OF NEW JERSEY**					
01- 2020- 1110- 0100- 2- 00044	200559	03/10/20	20203273			370.00
CONFERENCE EXPENSES	MCANJ SPR	03/10/20		1	MUNICIPAL CLERK CONFERENCE - 4-2020 - LWRIGHT	Outstanding
					PO 20203273 Total:	*370.00*
					Vendor Total :	**370.00**
MUNICLNJ	**MUNICIPAL CLERKS ASSOCIATION OF NJ, INC.**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MUNICLNJ	**MUNICIPAL CLERKS ASSOCIATION OF NJ, INC.**					
01- 2020- 1110- 0100- 2- 00041	200560	03/10/20	20203274			75.00
MEMBERSHIP DUES	6071	03/10/20		1	2020 MEMBERSHIP	Outstanding
					PO 20203274 Total:	*75.00*
					Vendor Total :	**75.00**
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2020- 1265- 0256- 2- 00000	200554	03/10/20	20203019			460.00
MISCELLANEOUS	63250306816	03/10/20		1	2020 FIRE HYDRANT	Outstanding
					PO 20203019 Total:	*460.00*
					Vendor Total :	**460.00**
NJCRIMIN	**NJ CRIMINAL INTERDICTION, LLC**					
01- 2019- 1240- 0240- 2- 00042	200449	03/10/20	20193534			149.00
EDUCATION AND TRAINING	12044-73-1-B	03/10/20		1	MULTIPLE STREET COP TRAINING CLASSES - ANNUAL EXPENSES	Outstanding
					PO 20193534 Total:	*149.00*
					Vendor Total :	**149.00**
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**					
17- 9999- 0000- 0000- 2- 09015	200446	03/10/20	20203209			421.20
FEES TO STATE - NJ	JAN 2020	03/10/20		1	JANUARY 2020 DOG LICENSE REPORT	Outstanding
					PO 20203209 Total:	*421.20*
					Vendor Total :	**421.20**
NJDRE	**N.J. DRE ASSOCIATION**					
01- 2020- 1240- 0240- 2- 00041	200544	03/10/20	20203210			50.00
MEMBERSHIP DUES	107	03/10/20		1	2020 MEMBERSHIP DUES - GROMEK	Outstanding
					PO 20203210 Total:	*50.00*
					Vendor Total :	**50.00**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
01- 2020- 1220- 0220- 2- 00000	200371	02/13/20	20203032		9921	87,228.00
MISCELLANEOUS	NJMEBF FEB	02/13/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20203032 Total:	*87,228.00*
					Vendor Total :	**87,228.00**
NJSACO	**NJSACOP**					
01- 2020- 1240- 0240- 2- 00041	200428	03/10/20	20203208			275.00
MEMBERSHIP DUES		03/10/20		1	2020 MEMBERSHIP DUES - CHIEF HELLER	Outstanding
					PO 20203208 Total:	*275.00*
					Vendor Total :	**275.00**
NPC	**NATIONAL PROCESSING COMPANY**					
12- 9999- 1130- 0000- 2- 09062	200358	02/12/20			356	246.65
CREDIT CARD FEES		02/12/20		1	JANUARY 2020 MERCHANT BILLING	Outstanding
					PO Total :	*246.65*
					Vendor Total :	**246.65**
OCA	**O.C.A. BENEFITS SERVICES, LLC**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
OCA	**O.C.A. BENEFITS SERVICES, LLC**					
01- 2020- 1220- 0220- 2- 00446	200394	03/10/20	20203034			162.00
HSA	A17643	03/10/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20203034 Total:	*162.00*
					Vendor Total :	**162.00**
PRAXAIR	**PRAXAIR DISTRIBUTION, INC.**					
01- 2019- 1315- 0315- 2- 00072	200396	03/10/20	20193102			20.35
CHEMICALS & GASES	94060736	03/10/20		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
01- 2019- 1315- 0315- 2- 00072	200397	03/10/20	20193102			219.94
CHEMICALS & GASES	93480076	03/10/20		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20193102 Total:	*240.29*
					Vendor Total :	**240.29**
PSEG	**P.S.E.G. CO.**					
01- 2020- 1446- 0446- 2- 00080	200366	02/13/20	20203021		9917	546.10
HEATING OIL & GAS	50310006795	02/13/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING JANUARY	Outstanding
					PO 20203021 Total:	*546.10*
01- 2020- 1446- 0446- 2- 00080	200367	02/13/20	20203026		9918	757.43
HEATING OIL & GAS	60580394805	02/13/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING JANUARY	Outstanding
					PO 20203026 Total:	*757.43*
05- 5000- 0000- 0000- 2- 00446	200464	03/10/20	20203020			443.34
HSA	60070644655	03/10/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN	Outstanding
					PO 20203020 Total:	*443.34*
01- 2020- 1446- 0446- 2- 00080	200525	03/10/20	20203026			666.02
HEATING OIL & GAS	60460558817	03/10/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING FEBRUARY	Outstanding
					PO 20203026 Total:	*666.02*
26- 9999- 2600- 2600- 2- 00081	200553	03/10/20	20203278			65.88
ELECTRICITY	60240606173	03/10/20		1	ELECTRICITY FOR 14 MACDOUGALL	Outstanding
					PO 20203278 Total:	*65.88*
					Vendor Total :	**2,478.77**
PURPOW	**PITNEY BOWES-PURCHASE POWER**					
01- 2020- 1120- 0120- 2- 00022	200549	03/10/20	20203047			1,520.99
POSTAGE	FEB. REFILL	03/10/20		1	2020 POSTAGE METER REILL	Outstanding
					PO 20203047 Total:	*1,520.99*
					Vendor Total :	**1,520.99**
PWA	**PUBLIC WORKS ASSN OF N.J.**					
01- 2020- 1290- 0290- 2- 00041	200517	03/10/20	20203237			75.00
MEMBERSHIP DUES	2020	03/10/20		1	MEMBERSHIP DUES	Outstanding
					PO 20203237 Total:	*75.00*

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					Vendor Total :	**75.00**
QCLAB	**EUROFINS QC, INC**					
01- 2020- 1330- 0330- 2- 00039	200383	03/10/20	20203051			85.00
SPECIALIZED SERVICES	2004998	03/10/20		1	ENVIRONMENTAL WATER SAMPLES MUNICIPAL BUILDING 1ST QUARTER WATER SAMPLE	Outstanding
					PO 20203051 Total:	*85.00*
					Vendor Total :	**85.00**
QUIKTEKS	**QUIKTEKS, LLC.**					
01- 2020- 1110- 0102- 2- 00504	200547	03/10/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP-27383	03/10/20		1	2020 IT SUPPORT	Outstanding
					PO 20203040 Total:	*2,000.00*
01- 2020- 1240- 0240- 2- 00030	200453	03/10/20	20203175			183.00
COMPUTER EXPENSES	27138	03/10/20		1	ONE YEAR EXTENDED WINDOWS 7 SUPPORT	Outstanding
					PO 20203175 Total:	*183.00*
					Vendor Total :	**2,183.00**
RALPH	**RALPH BEHRE**					
01- 2019- 1220- 0220- 2- 00000	200395	03/10/20	20193028			1,125.00
MISCELLANEOUS	2ND PAYMEN	03/10/20		1	MEDICARE PART B	Outstanding
					PO 20193028 Total:	*1,125.00*
					Vendor Total :	**1,125.00**
RECPUB	**THE RECORDER PUBLISHING CO.**					
01- 2020- 1120- 0120- 2- 00021	200406	03/10/20	20203062			68.85
LEGAL ADVERTISING	ORD #1 INTR	03/10/20		1	LEGAL ADVERTISING FOR TC, ETC. INTRO NOTICE FOR TC ORDINANCE 1-2020	Outstanding
01- 2020- 1120- 0120- 2- 00021	200411	03/10/20	20203062			45.90
LEGAL ADVERTISING		03/10/20		1	LEGAL ADVERTISING FOR TC, ETC. TC NOTICES FOR MEET THE MAYOR & ES	Outstanding
01- 2020- 1120- 0120- 2- 00021	200508	03/10/20	20203062			79.88
LEGAL ADVERTISING	2-27-2020 TC	03/10/20		1	LEGAL ADVERTISING FOR TC, ETC. COMCAST 14 DAY NOTICE W/ AFFIDAVIT AND TC SP MTG 2/27/20	Outstanding
					PO 20203062 Total:	*194.63*
01- 2020- 1330- 0330- 2- 00021	200410	03/10/20	20203063			20.91
LEGAL ADVERTISING		03/10/20		1	BLANKET ORDER FOR BOH ADVERTISING BOH ES NOTICE FOR 2-13-20 MEETING	Outstanding
01- 2020- 1330- 0330- 2- 00021	200452	03/10/20	20203063			53.55
LEGAL ADVERTISING		03/10/20		1	BLANKET ORDER FOR BOH ADVERTISING ADVERTISING OF BOH COUNSEL	Outstanding
					PO 20203063 Total:	*74.46*
01- 2020- 1185- 0185- 2- 00021	200478	03/10/20	20203064			149.94
LEGAL ADVERTISING	0000605-1-23	03/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
					PO 20203064 Total:	*149.94*
01- 2020- 1180- 0180- 2- 00021	200486	03/10/20	20203065			164.22

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RECPUB **THE RECORDER PUBLISHING CO.**						
LEGAL ADVERTISING	000605-1-31-	03/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
					PO 20203065 Total:	*164.22*
					Vendor Total :	**583.25**
RESCINICI **MICHAEL RESCINITI**						
01- 2020- 1240- 0240- 2- 00047	200540	03/10/20	20203276			49.98
UNIFORM & CLOTHING EXP		03/10/20		1	REIMBURSEMENT FOR UNIFORM ALTERATIONS	Outstanding
					PO 20203276 Total:	*49.98*
					Vendor Total :	**49.98**
ROBHOL **ROBERT HOLTZ**						
01- 2020- 1220- 0220- 2- 00106	200404	03/10/20	20203154			400.00
RETIREE BENEFITS		03/10/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203154 Total:	*400.00*
					Vendor Total :	**400.00**
ROSELLI **ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.**						
01- 2020- 1155- 0155- 2- 00000	200552	03/10/20	20203044			7,250.00
MISCELLANEOUS	ROSELLI MA	03/10/20		1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20203044 Total:	*7,250.00*
					Vendor Total :	**7,250.00**
SAFARITEL **SAFARI TELECOM,INC.**						
01- 2020- 1110- 0100- 2- 00028	200402	03/10/20	20203214			752.88
OFFICE EQUIP & FURNITURE	50362	03/10/20		1	BLANKET ORDER FOR TELEPHONE LINES AT DPW SAFARI SOLUTIONS FIELD TECHNICIAN FOR DPW ON 2-6-20	Outstanding
					PO 20203214 Total:	*752.88*
					Vendor Total :	**752.88**
SECONE **SECURITY ONE ALARMS**						
01- 2019- 1310- 0310- 2- 00038	200563	03/10/20	20193103			144.00
OTHER CONTRACTUAL SERV	923877/92412	03/10/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20193103 Total:	*144.00*
					Vendor Total :	**144.00**
SECSHR **SECURITY SHREDDING**						
01- 2020- 1120- 0120- 2- 00020	200431	03/10/20	20203031			32.50
CONTRACTUAL SERVICE	28988	03/10/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	200431	03/10/20	20203031			32.50
CONTRACTUAL SERVICE	28988	03/10/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031 Total:	*65.00*
					Vendor Total :	**65.00**
SMCMUA **S.M.C.M.U.A.**						
26- 9999- 2600- 2600- 2- 00082	200368	02/13/20	20203014		649	1,034.12

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SMCMUA	**S.M.C.M.U.A.**						
WATER USAGE			02/13/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM JANUARY	Outstanding
						PO 20203014 Total:	*1,034.12*
						Vendor Total :	**1,034.12**
STAPLES	**STAPLES, INC**						
01- 2019- 1130- 0130-	2- 00024	200542	03/10/20	20203275			109.76
OFFICE SUPPLIES			03/10/20		1	PAYMENT MISAPPLIED. CREDIT ISSUED IN ERROR	Outstanding
						PO 20203275 Total:	*109.76*
						Vendor Total :	**109.76**
THEHOME	**THE HOME DEPOT**						
04- 2019-201908- 4024-	4- 04055	200450	03/10/20	20203190			433.82
POLICE EVIDENCE ROOM			03/10/20		1	EVIDENCE ROOM SHELVES	Outstanding
04- 2019-201908- 4024-	4- 04055	200450	03/10/20	20203190			395.28
POLICE EVIDENCE ROOM			03/10/20		2	EVIDENCE ROOM BINS	Outstanding
04- 2019-201908- 4024-	4- 04055	200450	03/10/20	20203190			807.72
POLICE EVIDENCE ROOM			03/10/20		3	MISC ITEMS	Outstanding
						PO 20203190 Total:	*1,636.82*
						Vendor Total :	**1,636.82**
TREET	**TREE TECH**						
01- 2019- 1375- 0375-	2- 00000	200442	03/10/20	20193677			190.00
MISCELLANEOUS		580635	03/10/20		1	EMERGECNY SERVICE CALL- TREE WORK	Outstanding
						PO 20193677 Total:	*190.00*
						Vendor Total :	**190.00**
VERIZO	**VERIZON**						
01- 2020- 1440- 0440-	2- 00000	200438	03/10/20	20203010			247.93
MISCELLANEOUS			03/10/20		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 FEBRUARY	Outstanding
						PO 20203010 Total:	*247.93*
07- 2020- 1549- 0549-	2- 00083	200443	03/10/20	20203011			36.31
TELEPHONE			03/10/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM FEBRUARY-MARCH	Outstanding
07- 2020- 1549- 0549-	2- 00083	200444	03/10/20	20203011			209.68
TELEPHONE			03/10/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM FEBRUARY	Outstanding
						PO 20203011 Total:	*245.99*
						Vendor Total :	**493.92**
VERWIR	**VERIZON WIRELESS**						
01- 2020- 1440- 0440-	2- 00000	200557	03/10/20	20203008			314.46
MISCELLANEOUS		984290727	03/10/20		1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW	Outstanding
						PO 20203008 Total:	*314.46*

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VERWIR	**VERIZON WIRELESS**					
01- 2020- 1440- 0440- 2- 00000	200451	03/10/20	20203009			393.66
MISCELLANEOUS	9848020347	03/10/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD FEBRUARY	Outstanding
					PO 20203009 Total:	*393.66*
					Vendor Total :	**708.12**
WBMASON	**W.B. MASON CO., INC**					
01- 2020- 1240- 0240- 2- 00024	200382	03/10/20	20203180			98.63
OFFICE SUPPLIES	207435317	03/10/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20203180 Total:	*98.63*
					Vendor Total :	**98.63**
WIGDER	**WIGDER CHEVROLET**					
01- 2019- 1315- 0315- 2- 00054	200515	03/10/20	20193598			130.95
VEHICLE REPAIR AND MAINT	60036639	03/10/20		1	VEHICLE REPAIR	Outstanding
					PO 20193598 Total:	*130.95*
					Vendor Total :	**130.95**
ZBRACH	**BRACH EICHLER LLC**					
01- 9999- 1145- 0000- 2- 09045	200372	02/14/20	20203217		9922	6,355.10
PRIOR YR TAX COURT JUDGM		02/14/20		1	2017 TAX COURT JUDGEMENT BLOCK 7 LOT 3 93 BLUE MILL ROAD	Outstanding
01- 9999- 1145- 0000- 2- 09045	200372	02/14/20	20203217		9922	6,954.02
PRIOR YR TAX COURT JUDGM		02/14/20		2	2018 TAX COURT JUDGEMENT BLOCK 7 LOT 3 93 BLUE MILL ROAD	Outstanding
					PO 20203217 Total:	*13,309.12*
					Vendor Total :	**13,309.12**
ZDAVIS	**SPECIALIZED AUTO CRAFT**					
01- 2019- 1315- 0315- 2- 00054	200405	03/10/20	20193744			4,780.97
VEHICLE REPAIR AND MAINT		03/10/20		1	VEHICLE REPAIR- NOT TO EXCEED $2,500.00	Outstanding
					PO 20193744 Total:	*4,780.97*
					Vendor Total :	**4,780.97**
ZMCKIRD	**MCKIRDY, RISKIN, OLSON, DELLAPELLE, PC**					
01- 9999- 1145- 0000- 2- 09045	200370	02/13/20	20203216		9919	4,937.95
PRIOR YR TAX COURT JUDGM		02/13/20		1	2013 TAX COURT JUDGEMENT BLOCK 50 LOT 7 29 LINDSLEY RD.	Outstanding
01- 9999- 1145- 0000- 2- 09045	200370	02/13/20	20203216		9919	4,799.89
PRIOR YR TAX COURT JUDGM		02/13/20		2	2014 TAX COURT JUDGEMENT BLOCK 50 LOT 7 29 LINDSLEY RD.	Outstanding
01- 9999- 1145- 0000- 2- 09045	200370	02/13/20	20203216		9919	4,970.16
PRIOR YR TAX COURT JUDGM		02/13/20		3	2015 TAX COURT JUDGEMENT BLOCK 50 LOT 7 29 LINDSLEY RD.	Outstanding
01- 9999- 1145- 0000- 2- 09045	200370	02/13/20	20203216		9919	5,089.81
PRIOR YR TAX COURT JUDGM		02/13/20		4	2016 TAX COURT JUDGEMENT BLOCK 50 LOT 7 29 LINDSLEY RD.	Outstanding

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ZMCKIRD	**MCKIRDY, RISKIN, OLSON, DELLAPELLE, PC**						
01- 9999- 1145- 0000-	2- 09045	200370	02/13/20	20203216		9919	5,172.65
PRIOR YR TAX COURT JUDGM			02/13/20		5	2017 TAX COURT JUDGEMENT BLOCK 50 LOT 7 29 LINDSLEY RD.	Outstanding
01- 9999- 1145- 0000-	2- 09045	200370	02/13/20	20203216		9919	5,200.26
PRIOR YR TAX COURT JUDGM			02/13/20		6	2018 TAX COURT JUDGEMENT BLOCK 50 LOT 7 29 LINDSLEY RD.	Outstanding
						PO 20203216 Total:	*30,170.72*
						Vendor Total :	**30,170.72**
ZSCIARETT	**DONALD SCIARETTA**						
20- 0000- 0000-200103-	2- 00000	200469	03/10/20	20203262			500.00
MISCELLANEOUS			03/10/20		1	RELEASE OF TECHNICAL REVIEW FUNDS B 49 L 50 10 MORGAN DRIVE	Outstanding
						PO 20203262 Total:	*500.00*
23- 0000- 0000-230092-	2- 00000	200470	03/10/20	20203263			3,160.10
MISCELLANEOUS			03/10/20		1	RELEASE OF GRADING ESCROW FUNDS B 49 L 50 10 MORGAN DRIVE	Outstanding
						PO 20203263 Total:	*3,160.10*
						Vendor Total :	**3,660.10**
ZSPIOTTI	**SPIOTTI AND ESPOSITO, P.C. --TRUST ACCT.**						
01- 9999- 1145- 0000-	2- 09045	200374	02/14/20	20203215		9924	9,167.52
PRIOR YR TAX COURT JUDGM			02/14/20		1	2012 TAX COURT JUDGEMENT BLOCK 16, LOT 18 30 FEATHERBED LANE	Outstanding
01- 9999- 1145- 0000-	2- 09045	200374	02/14/20	20203215		9924	10,041.13
PRIOR YR TAX COURT JUDGM			02/14/20		2	2013 TAX COURT JUDGEMENT BLOCK 16 LOT 18 30 FEATHERBED LANE	Outstanding
						PO 20203215 Total:	*19,208.65*
						Vendor Total :	**19,208.65**
ZSTUDIO	**STUDIO 1200, LLC**						
20- 0000- 0000-200055-	2- 00000	200463	03/10/20	20203265			90.00
MISCELLANEOUS			03/10/20		1	RELEASE OF TECHNICAL REVIEW ESCROW FUNDS B 49 L 27 14 MEADOW LANE	Outstanding
						PO 20203265 Total:	*90.00*
						Vendor Total :	**90.00**
ZTECNI	**TECNICARTS INC.**						
24- 0000- 0000-126714-	2- 00000	200476	03/10/20	20203256			825.00
MISCELLANEOUS			03/10/20		1	FINAL RELEASE OF TREE ESCROW FUNDS B35 L 16.03 15 BROOK DRIVE NORTH	Outstanding
						PO 20203256 Total:	*825.00*
24- 0000- 0000-126720-	2- 00000	200477	03/10/20	20203257			2,750.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ZTECNI **TECNICARTS INC.**						
MISCELLANEOUS		03/10/20		1	FINAL RELEASE OF TREE ESCROW FUNDS B 35 L 16.01 12 BROOK DRIVE NORTH	Outstanding
					PO 20203257 Total:	*2,750.00*
20- 0000- 0000-602537- 2- 00000	200475	03/10/20	20203258			1,000.00
MISCELLANEOUS		03/10/20		1	EASE OF TECHNICAL REVIEW ESCROW FUNDS B 35 L 16.01 12 BROOK DRIVE NORTH	Outstanding
					PO 20203258 Total:	*1,000.00*
20- 0000- 0000-124362- 2- 00000	200472	03/10/20	20203259			1,028.15
MISCELLANEOUS		03/10/20		1	RELEASE OF TECHNICAL REVIEW ESCROW FUNDS B 35 LOTS 16.03,16.04 14 AND 15 BROOK DRIVE NORTH	Outstanding
					PO 20203259 Total:	*1,028.15*
23- 0000- 0000-326260- 2- 00000	200473	03/10/20	20203260			2,309.00
MISCELLANEOUS		03/10/20		1	RELEASE OF GRADING ESCROW FUNDS B 35 L 16.04 15 BROOK DRIVE NORTH	Outstanding
					PO 20203260 Total:	*2,309.00*
23- 0000- 0000-106428- 2- 00000	200474	03/10/20	20203261			231.40
MISCELLANEOUS		03/10/20		1	RELEASE OF GRADING ESCROW FUNDS B 35 L 16.01 12 BROOK DRIVE NORTH	Outstanding
					PO 20203261 Total:	*231.40*
					Vendor Total :	**8,143.55**
ZVENTURA **VENTURA, MIESOWITZ ETAL TRUST ACCOUNT**						
01- 9999- 1145- 0000- 2- 09045	200373	02/14/20	20203222		9923	4,945.60
PRIOR YR TAX COURT JUDGM		02/14/20		1	2017 TAX COURT JUDGEMENT FOR CLARKE, STUART AND ANNE BLOCK 4 LOT 14.02 592 VAN BEUREN ROAD	Outstanding
01- 9999- 1145- 0000- 2- 09045	200373	02/14/20	20203222		9923	4,972.00
PRIOR YR TAX COURT JUDGM		02/14/20		2	2018 TAX COURT JUDGEMENT FOR CLARKE, STUART AND ANNE BLOCK 4 LOT 14.02 592 VAN BEUREN ROAD	Outstanding
					PO 20203222 Total:	*9,917.60*
					Vendor Total :	**9,917.60**
ZVESPASIA **MICHAEL VESPASIANO, ESQ**						
01- 9999- 1145- 0000- 2- 09045	200369	02/13/20	20203218		9920	12,450.92
PRIOR YR TAX COURT JUDGM		02/13/20		1	2012 TAX COURT JUDGEMENT B 4 L 17.07 602 VAN BEUREN ROAD	Outstanding
					PO 20203218 Total:	*12,450.92*
					Vendor Total :	**12,450.92**
					Grand Total :	**2,054,541.47**

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Fund			Regular Check Appr. Reserve	Regular Check Other	Total
1	35,195.32	918,420.05	953,615.37	1			48.59	765,538.13	$1,719,202.09
2		3,124.00	3,124.00						$3,124.00
4		20,673.92	20,673.92						$20,673.92
5		5,665.55	5,665.55	5				183,170.11	$188,835.66
7		74,892.07	74,892.07	7				1,126.26	$76,018.33
8		3,749.50	3,749.50						$3,749.50
17		1,221.20	1,221.20						$1,221.20
20		12,386.95	12,386.95						$12,386.95
21		170.40	170.40						$170.40
22		153.00	153.00						$153.00
23		7,554.70	7,554.70						$7,554.70
24		3,575.00	3,575.00						$3,575.00
25		2,603.06	2,603.06						$2,603.06
26		10,345.88	10,345.88	26				3,169.58	$13,515.46
				12				1,758.20	$1,758.20
Total:	**$35,195.32**	**$1,064,535.28**	**$1,099,730.60**		**$0.00**	**$0.00**	**$48.59**	**$954,762.28**	**$2,054,541.47**