

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/16/2021 TO 07/13/2021

Date : 07/08/2021

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
3DATHLETI	3D ALTHETICS DBA DESTINATION ATHLETE					
01- 2021- 1290- 0290- 2- 00047	211282	07/13/21	20210424			324.00
UNIFORM & CLOTHING EXP	52621	07/13/21		1	UNIFORMS & CLOTHING	Outstanding
					PO 20210424 Total:	324.00
					Vendor Total :	324.00
ADP	ADP, LLC					
01- 2021- 1130- 0130- 2- 00039	211404	07/13/21				548.40
SPECIALIZED SERVICES		07/13/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
					PO Total :	548.40
01- 2021- 1130- 0130- 2- 00039	211226	07/13/21	20210052			431.95
SPECIALIZED SERVICES	579425895	07/13/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
					PO 20210052 Total:	431.95
					Vendor Total :	980.35
NJLAWJOUR	ALM- LAW JOURNAL PRESS					
01- 2021- 1110- 0100- 2- 00027	211213	07/13/21	20210452			300.00
BOOKS& SUBSCRIPTIONS		07/13/21		1	2021 NEW JERSEY LOCAL GOVERNMENT DESKBOOK	Outstanding
					PO 20210452 Total:	300.00
					Vendor Total :	300.00
AMWEA	AMERICAN WEAR, INC.					
01- 2020- 1290- 0290- 2- 00047	211228	07/13/21	20203083			41.90
UNIFORM & CLOTHING EXP	748447	07/13/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20203083 Total:	41.90
01- 2021- 1290- 0290- 2- 00047	211287	07/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	826336	07/13/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211288	07/13/21	20210137			54.60
UNIFORM & CLOTHING EXP	828665	07/13/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211289	07/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	831133	07/13/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211290	07/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	833462	07/13/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20210137 Total:	203.40
					Vendor Total :	245.30
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	211360	07/13/21	20210005			800.00
CONTRACTUAL SERVICE	JULY 2021	07/13/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 JULY 2021 MONTHLY ACS BILL	Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
20- 0000- 0000-200111- 2- 00000	211394	07/13/21	20183791			489.60

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	21-144	07/13/21		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791 Total:	489.60
01- 2021- 1180- 0180- 2- 00036	211407	07/13/21	20210054			1,285.20
ENGINEERING SERVICES	21-140	07/13/21		1	PB ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210054 Total:	1,285.20
20- 0000- 0000-200150- 2- 00000	211389	07/13/21	20210442			183.60
MISCELLANEOUS	21-145	07/13/21		1	BOA-01-21 SING/ROURE	Outstanding
					PO 20210442 Total:	183.60
Vendor Total :						1,958.40
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	211403	07/02/21			431	27.00
CREDIT CARD FEES		07/02/21		1	JUNE 2021 AUTHORIZE.NET	Outstanding
					PO Total :	27.00
Vendor Total :						27.00
BEYERFORD	BEYER FORD					
01- 2021- 1315- 0315- 2- 00055	211291	07/13/21	20210168			249.80
VEHICLE PARTS & ACCESSOR	57598	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00055	211292	07/13/21	20210168			98.10
VEHICLE PARTS & ACCESSOR	57599	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00055	211293	07/13/21	20210168			126.24
VEHICLE PARTS & ACCESSOR	57653	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00055	211294	07/13/21	20210168			156.69
VEHICLE PARTS & ACCESSOR	57663	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210168 Total:	630.83
Vendor Total :						630.83
BLACK	BLACK LAGOON					
01- 2021- 1310- 0310- 2- 00038	211295	07/13/21	20210466			2,200.00
OTHER CONTRACTUAL SERV	24345	07/13/21		1	BLANKET PURCHASE ORDER- VEGETATION CONTROL- TWP DRAFTING SITES	Outstanding
					PO 20210466 Total:	2,200.00
Vendor Total :						2,200.00
BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	211297	07/13/21	20210131			497.73
VEHICLE PARTS & ACCESSOR	01QR1301	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	211299	07/13/21	20210131			55.83
VEHICLE PARTS & ACCESSOR	01OR2323	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
					PO 20210131 Total:	553.56
Vendor Total :						553.56
CDW	CDW GOVERNMENT					
01- 2021- 1240- 0240- 2- 00024	211274	07/13/21	20210094			28.60

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CDW	CDW GOVERNMENT					
OFFICE SUPPLIES	F589367	07/13/21		1	EXPENSES RELATED TO COMPUTER EXPENSES & OFFICE SUPPLIES	Outstanding
					PO 20210094 Total:	28.60
					Vendor Total :	28.60
CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	211304	07/13/21	20210129			194.38
VEHICLE PARTS & ACCESSOR	825046	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211305	07/13/21	20210129			31.99
VEHICLE PARTS & ACCESSOR	825009	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211306	07/13/21	20210129			20.97
VEHICLE PARTS & ACCESSOR	825320	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211308	07/13/21	20210129			33.49
VEHICLE PARTS & ACCESSOR	825452	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211309	07/13/21	20210129			75.48
VEHICLE PARTS & ACCESSOR	825654	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211311	07/13/21	20210129			9.69
VEHICLE PARTS & ACCESSOR	826197	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211312	07/13/21	20210129			3.45
VEHICLE PARTS & ACCESSOR	826298	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211313	07/13/21	20210129			2.29
VEHICLE PARTS & ACCESSOR	826766	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211315	07/13/21	20210129			27.49
VEHICLE PARTS & ACCESSOR	826818	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211316	07/13/21	20210129			27.49
VEHICLE PARTS & ACCESSOR	826800	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211322	07/13/21	20210129			42.29
VEHICLE PARTS & ACCESSOR	827190	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211323	07/13/21	20210129			68.26
VEHICLE PARTS & ACCESSOR	827328	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211325	07/13/21	20210129			27.19
VEHICLE PARTS & ACCESSOR	826824	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211326	07/13/21	20210129			9.22
VEHICLE PARTS & ACCESSOR	827566	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211327	07/13/21	20210129			14.98
VEHICLE PARTS & ACCESSOR	827672	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211329	07/13/21	20210129			41.94
VEHICLE PARTS & ACCESSOR	827716	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211330	07/13/21	20210129			30.21
VEHICLE PARTS & ACCESSOR	827787	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211331	07/13/21	20210129			8.29
VEHICLE PARTS & ACCESSOR	827789	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211332	07/13/21	20210129			14.76
VEHICLE PARTS & ACCESSOR	827783	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211333	07/13/21	20210129			145.57
VEHICLE PARTS & ACCESSOR	827982	07/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211334	07/13/21	20210129			61.98

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CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	829248	07/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
VEHICLE PARTS & ACCESSOR	211335	07/13/21				299.99
01- 2021- 1315- 0315- 2- 00055	829271	07/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
VEHICLE PARTS & ACCESSOR	211336	07/13/21				11.18
01- 2021- 1315- 0315- 2- 00055	829529	07/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
VEHICLE PARTS & ACCESSOR	211337	07/13/21				16.99
01- 2021- 1315- 0315- 2- 00055	829539	07/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
VEHICLE PARTS & ACCESSOR	211338	07/13/21				135.98
01- 2021- 1315- 0315- 2- 00055	830288	07/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
VEHICLE PARTS & ACCESSOR	211339	07/13/21				31.35
01- 2021- 1315- 0315- 2- 00055	830395	07/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
VEHICLE PARTS & ACCESSOR	211340	07/13/21				144.58
01- 2021- 1315- 0315- 2- 00055	830427	07/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210129 Total:	1,531.48
					Vendor Total :	1,531.48
CHERRY VA	CHERRY VALLEY TRACTOR SALES					
01- 2021- 1315- 0315- 2- 00055	211370	07/13/21	20210221			102.72
VEHICLE PARTS & ACCESSOR	91209C	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1290- 0291- 2- 00055	211371	07/13/21	20210221			792.79
VEHICLE PARTS & ACCESSOR	91210C	07/13/21		2	BLANKET P.O.	Outstanding
01- 2021- 1315- 0315- 2- 00055	211372	07/13/21	20210221			40.40
VEHICLE PARTS & ACCESSOR	91342C	07/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210221 Total:	935.91
					Vendor Total :	935.91
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2021- 1155- 0155- 2- 00000	211409	07/13/21	20210064			592.00
MISCELLANEOUS	95559	07/13/21		1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210064 Total:	592.00
					Vendor Total :	592.00
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2021- 1310- 0310- 2- 00071	211341	07/13/21	20210127			124.00
HORTICULTURAL SUPPLIES	43021	07/13/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00071	211342	07/13/21	20210127			279.96
HORTICULTURAL SUPPLIES	5321	07/13/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00071	211343	07/13/21	20210127			62.00
HORTICULTURAL SUPPLIES	5421	07/13/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20210127 Total:	465.96
					Vendor Total :	465.96
FREEHOLD	COUNTY MORRIS, OFFICE OF HEALTH MGMT.					
01- 2021- 2330- 0331- 2- 00000	211420	07/13/21	20210335			18,703.00

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FREEHOLD	COUNTY MORRIS, OFFICE OF HEALTH MGMT.					
MISCELLANEOUS	2ND QTR	07/13/21		1	ANNUAL FEES FOR SHARED SERVICE WITH MORRIS COUNTY DEPARTMENT OF PUBLIC HEALTH 2ND QTR FEE FOR SHARED SERVICE WITH COUNTY OF MORRIS OFFICE OF HEALTH M	Outstanding
					PO 20210335 Total:	18,703.00
					Vendor Total :	18,703.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003	211243	07/13/21			1,050,422.00
			07/13/21	1	JULY 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	1,050,422.00
					Vendor Total :	1,050,422.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- RETIREE BENEFITS	2- 00106	211237	07/13/21	20210039		400.00
			07/13/21	1	MEDICARE REIMBURSEMENT 2021 JUNE	Outstanding
					PO 20210039 Total:	400.00
					Vendor Total :	400.00
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2021- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038	211344	07/13/21	20210124		110.00
	6853		07/13/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210124 Total:	110.00
					Vendor Total :	110.00
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2021- 1330- 0330- CONTRACTUAL SERVICE	2- 00020	211205	07/13/21	20210004		175.00
	168431		07/13/21	1	BLANKET ORDER FOR BOH LEGAL EXPENSES BOH LEGAL FEES FOR MAY 2021	Outstanding
					PO 20210004 Total:	175.00
					Vendor Total :	175.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2021- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055	211345	07/13/21	20210151		202.04
	11N165925		07/13/21	1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210151 Total:	202.04
					Vendor Total :	202.04
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- MISCELLANEOUS	2- 00000	211395	07/13/21	20193166		875.00
	6-21-2021BO		07/13/21	1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
20- 0000- 0000-200111- MISCELLANEOUS	2- 00000	211396	07/13/21	20193166		875.00
	5-27-2021BO		07/13/21	1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	1,750.00
					Vendor Total :	1,750.00

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EAGLEAUTO	EAGLE AUTO & TRUCK					
05- 5000- 0000- 0000- 2- 00000	211427	07/13/21	20210439			187.50
MISCELLANEOUS	117994	07/13/21		1	SERVICES ON TWP PROPERTIES- 163 LEES HILL RD	Outstanding
					PO 20210439 Total:	187.50
					Vendor Total :	187.50
EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON					
01- 2021- 1240- 0240- 2- 00048	211232	07/13/21	20210304			46.80
EMERG & SAFETY SUP & EQU	154010	07/13/21		1	EXPENSES FOR AMMUNITION	Outstanding
					PO 20210304 Total:	46.80
					Vendor Total :	46.80
FBI	F.B.I. L.E.E.D.A.					
01- 2020- 1240- 0240- 2- 00042	211271	07/13/21	20203505			350.00
EDUCATION AND TRAINING	200052387	07/13/21		1	EXPENSES FOR TRAINING CLASSES	Outstanding
01- 2020- 1240- 0240- 2- 00042	211275	07/13/21	20203505			350.00
EDUCATION AND TRAINING	200053419	07/13/21		1	EXPENSES FOR TRAINING CLASSES	Outstanding
01- 2020- 1240- 0240- 2- 00042	211278	07/13/21	20203505			350.00
EDUCATION AND TRAINING	200052328	07/13/21		1	EXPENSES FOR TRAINING CLASSES	Outstanding
01- 2020- 1240- 0240- 2- 00042	211376	07/13/21	20203505			350.00
EDUCATION AND TRAINING	200052394	07/13/21		1	EXPENSES FOR TRAINING CLASSES	Outstanding
					PO 20203505 Total:	1,400.00
					Vendor Total :	1,400.00
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2021- 1310- 0310- 2- 00065	211346	07/13/21	20210420			1,048.55
BUILDING SUPPLIES & MAT	20211212	07/13/21		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20210420 Total:	1,048.55
					Vendor Total :	1,048.55
FOLEY	FOLEY INCORPORATED					
01- 2021- 1310- 0310- 2- 00038	211347	07/13/21	20210395			255.00
OTHER CONTRACTUAL SERV	1262557	07/13/21		1	BLANKET PURCHASE ORDER- SERVICE AGREEMENT	Outstanding
					PO 20210395 Total:	255.00
					Vendor Total :	255.00
GABRI	GABRIELLI KENWORTHOF NEW JERSEY. LLC					
04- 2020-202002- 4003- 4- 04072	211265	07/13/21	20203702			122,502.67
5-7 YARD 4X4 FULL SIZE DUMP	0039969	07/13/21		1	2021 KENWORTH MODEL T370 4X4 50,000 GVW PACCAR PX9 ENGINE 350 HP WITH ALLISON 3000RDS 5 SPEED TRANSMISSION AND FACBCO TC-548B, 2 SPEED, TRANSFER CASE, FACBCO FSD-20A FRONT DRIVE AXLE RATED FOR 20,000 LBS, DANA SPICER S30-1190 REAR AXLE RATED FOR 30,000 LBS WITH LOCKING DIFFERENTIAL, SEE QUOTE 10-29-20	Outstanding
04- 2020-202002- 4003- 4- 04072	211265	07/13/21	20203702			2,548.30

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GABRI GABRIELLI KENWORTHOF NEW JERSEY. LLC						
04- 2020-202002- 4003- 4- 04072	5-7 YARD 4X4 FULL SIZE DUMP 0039969	07/13/21	20203702	2	SOURCEWELL MEMBER LOCALLY ADDED ITEMS -DEALER PREP, VEHICLE DETAIL, DELIVERY, ECM PROGRAMMING	Outstanding
04- 2020-202002- 4003- 4- 04072	5-7 YARD 4X4 FULL SIZE DUMP 0039969	07/13/21	20203702	3	OPTION 1 - EXTENDED WARRANTIES 5YR/100,000 ENGINE PLAN, AFTERTREATMENT, RADIATOR, CAAC, HVAC, 5 YR UNLIMITED MILES:TRANSMISSION	Outstanding
PO 20203702 Total:						128,797.97
Vendor Total :						128,797.97
GARSOM GARDEN STATE VINYL DESIGNS						
01- 2021- 1315- 0315- 2- 00054	VEHICLE REPAIR AND MAINT 3687	07/13/21	20210426	1	VEHICLE REPAIR- VINYL	Outstanding
PO 20210426 Total:						185.00
Vendor Total :						185.00
GENCOD GENERAL CODE						
01- 2021- 1120- 0120- 2- 00039	SPECIALIZED SERVICES PG000025771	07/13/21	20210347	1	ANNUAL CODIFICATION COSTS FOR TOWNSHIP ORDINANCES	Outstanding
PO 20210347 Total:						3,089.13
Vendor Total :						3,089.13
GVDELI GREEN VILLAGE DELI						
01- 2021- 1110- 0110- 2- 00046	FOOD	07/13/21	20210003	1	FOOD AT TC MEETINGS FOOD AT JUNE 14, 2021 TC MEETING	Outstanding
PO 20210003 Total:						44.50
Vendor Total :						44.50
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2021- 1460- 0460- 2- 00056	MOTOR FUELS 504189	07/13/21	20210120	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	MOTOR FUELS 504191	07/13/21	20210120	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	MOTOR FUELS 504130	07/13/21	20210120	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	MOTOR FUELS 504387	07/13/21	20210120	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	MOTOR FUELS 504386	07/13/21	20210120	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	MOTOR FUELS 504441	07/13/21	20210120	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	MOTOR FUELS 505416	07/13/21	20210120	1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056		07/13/21	20210120			24.25

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GUARDIAN	GUARDIAN					
					PO 20210073 Total:	1,091.25
					Vendor Total :	1,091.25
HARBRO	HARDING BROOKWOOD ASSOCIATION					
01- 2021- 1325- 0325- 2- 00000	211256	07/13/21	20210476			306.44
MISCELLANEOUS		07/13/21	1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT		Outstanding
					PO 20210476 Total:	306.44
01- 2020- 1325- 0325- 2- 00000	211257	07/13/21	20210489			506.92
MISCELLANEOUS		07/13/21	1	2019 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT		Outstanding
					PO 20210489 Total:	506.92
					Vendor Total :	813.36
HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200111- 2- 00000	211399	07/13/21	20183794			743.75
MISCELLANEOUS	37311	07/13/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD		Outstanding
20- 0000- 0000-200111- 2- 00000	211400	07/13/21	20183794			700.00
MISCELLANEOUS	37197	07/13/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD		Outstanding
					PO 20183794 Total:	1,443.75
01- 2021- 1180- 0180- 2- 00037	211408	07/13/21	20210049			350.00
PLANNING SERVICES	37194	07/13/21	1	PB PLANNER EXPENSES FOR MCKINLEY MERTZ		Outstanding
					PO 20210049 Total:	350.00
01- 2021- 1110- 0100- 2- 00020	211236	07/13/21	20210181			1,006.25
CONTRACTUAL SERVICE	37309	07/13/21	1	2021 TWP PLANNER - GIS UPDATES		Outstanding
					PO 20210181 Total:	1,006.25
20- 0000- 0000-200151- 2- 00000	211383	07/13/21	20210394			1,787.50
MISCELLANEOUS	37310	07/13/21	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC		Outstanding
20- 0000- 0000-200151- 2- 00000	211384	07/13/21	20210394			4,987.50
MISCELLANEOUS	37196	07/13/21	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC		Outstanding
					PO 20210394 Total:	6,775.00
					Vendor Total :	9,575.00
HIDPON	HIDDEN POND TREE FARM AND NURSERIES LLC					
05- 5000- 0000- 0000- 2- 00000	211263	07/13/21	20210407			700.00
MISCELLANEOUS	2	07/13/21	1	HORTICULTURAL SUPPLIES - NEW TREES		Outstanding
					PO 20210407 Total:	700.00
					Vendor Total :	700.00
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
02- 2012- 2750- 0750- 2- 00000	211350	07/13/21	20210338			450.00
MISCELLANEOUS	403554	07/13/21	1	BLANKET PURCHASE ORDER-LAWNCARE		Outstanding
					PO 20210338 Total:	450.00
01- 2021- 1375- 0375- 2- 00000	211351	07/13/21	20210356			9,764.73
MISCELLANEOUS	403546/556	07/13/21	1	BLANKET PURCHASE ORDER-LAWNCARE		Outstanding
					PO 20210356 Total:	9,764.73

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HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2021- 1310- 0310- 2- 00038	211348	07/13/21	20210357			4,818.66
OTHER CONTRACTUAL SERV	403547/557	07/13/21		1	BLANKET P.O.- LAWNCARE CONTRACT	Outstanding
					PO 20210357 Total:	4,818.66
05- 5000- 0000- 0000- 2- 00000	211349	07/13/21	20210358			340.00
MISCELLANEOUS	403555	07/13/21		1	BLANKET PURCHASE ORDER- LAWNCARE	Outstanding
					PO 20210358 Total:	340.00
					Vendor Total :	15,373.39
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
07- 2021- 1549- 0549- 2- 00038	211353	07/13/21	20210118			210.00
OTHER CONTRACTUAL SERV	187909	07/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2021- 1549- 0549- 2- 00038	211358	07/13/21	20210118			1,275.00
OTHER CONTRACTUAL SERV	188347	07/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210118 Total:	1,485.00
					Vendor Total :	1,485.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2021- 1310- 0310- 2- 00038	211359	07/13/21	20210341			276.66
OTHER CONTRACTUAL SERV	7457490	07/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210341 Total:	276.66
					Vendor Total :	276.66
ZIRWIN	IRWIN AND HEINZE, PA					
01- 9999- 1145- 0000- 2- 09045	211248	07/13/21	20210455			3,329.28
PRIOR YR TAX COURT JUDGM		07/13/21		1	BLOCK 43.01 LOT 17 TAX JUDGEMENT REFUND	Outstanding
					PO 20210455 Total:	3,329.28
					Vendor Total :	3,329.28
JAMSFER	JAMES SFERLAZZO					
01- 2021- 1220- 0220- 2- 00106	211412	07/13/21	20210500			1,200.00
RETIREE BENEFITS		07/13/21		1	MEDICARE REIMBURSEMENT 2021 Q3	Outstanding
					PO 20210500 Total:	1,200.00
					Vendor Total :	1,200.00
JLEWIS	JERRY A. LEWIS & ASSOCIAES, LLC					
01- 2021- 1240- 0240- 2- 00042	211414	07/13/21	20210427			500.00
EDUCATION AND TRAINING	3312	07/13/21		1	TACTICAL INTERVIEWING ZOOM CLASS - D. SELECKY & M. GROMEK	Outstanding
					PO 20210427 Total:	500.00
					Vendor Total :	500.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2021- 1430- 0430- 2- 00000	211204	06/16/21	20210061		11279	1,992.23
MISCELLANEOUS	95009131507	06/16/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021	Outstanding
					PO 20210061 Total:	1,992.23
05- 5000- 0000- 0000- 2- 00081	211214	06/18/21	20210060		1166	57.58

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JCPL JERSEY CENTRAL POWER & LIGHT						
ELECTRICITY	95426740295	06/18/21		1	GLEN ALPIN ANNUAL EXPENSE 2021	Outstanding
					PO 20210060 Total:	57.58
01- 2021- 1435- 0435- 2- 00000	211215	07/13/21	20210059			49.14
MISCELLANEOUS	95396740170	07/13/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1435- 0435- 2- 00000	211216	07/13/21	20210059			46.11
MISCELLANEOUS	95396740171	07/13/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
					PO 20210059 Total:	95.25
07- 2021- 1549- 0549- 2- 00081	211224	07/13/21	20210062			248.76
ELECTRICITY	95546611842	07/13/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Outstanding
					PO 20210062 Total:	248.76
05- 5000- 0000- 0000- 2- 00109	211245	07/13/21	20210210			237.96
ELECTRICITY (163 LEES HILL)	95436723049	07/13/21		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
					PO 20210210 Total:	237.96
Vendor Total :						2,631.78
JOHNNY JOHNNY ON THE SPOT, LLC						
01- 2021- 1375- 0375- 2- 00000	211424	07/13/21	20210307			248.00
MISCELLANEOUS	6231114	07/13/21		1	RENTAL FEE	Outstanding
					PO 20210307 Total:	248.00
Vendor Total :						248.00
JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC						
01- 2021- 1130- 0130- 2- 00042	211233	07/13/21	20210416			50.00
EDUCATION AND TRAINING		07/13/21		1	ARP FUNDING WEBINAR - ANDREW FIORE	Outstanding
					PO 20210416 Total:	50.00
Vendor Total :						50.00
KENCOR KENCOR, INC.						
01- 2021- 1310- 0310- 2- 00038	211365	07/13/21	20210115			105.00
OTHER CONTRACTUAL SERV	14788	07/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210115 Total:	105.00
Vendor Total :						105.00
LMART L & M ART GALLERY, LLC						
01- 2021- 1240- 0240- 2- 00000	211207	07/13/21	20210431			195.00
MISCELLANEOUS	11148	07/13/21		1	FRAMING	Outstanding
					PO 20210431 Total:	195.00
Vendor Total :						195.00
LAWMEN LAWMEN SUPPLY CO.OF N.J., INC.						
02- 2014- 2754- 0754- 2- 00000	211208	07/13/21	20203506			1,081.90
MISCELLANEOUS	IN1504657	07/13/21		1	CUSTOM POINT BLANK VEST FOR NEW HIRE - KUNZ	Outstanding
					PO 20203506 Total:	1,081.90
01- 2021- 1240- 0240- 2- 00047	211279	07/13/21	20210103			2,458.35

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LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
UNIFORM & CLOTHING EXP	IN1577692	07/13/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20210103 Total:	2,458.35
					Vendor Total :	3,540.25
LEAF	LEAF					
01- 2021- 1110- 0100- 2- 00020	211272	07/13/21	20210084			202.59
CONTRACTUAL SERVICE	12034874	07/13/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS	Outstanding
					COPYSTAR CS6501	
					PO 20210084 Total:	202.59
01- 2021- 1240- 0240- 2- 00025	211276	07/13/21	20210254			151.49
PHOTOCOPY EXP.	12017587	07/13/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding
					PO 20210254 Total:	151.49
					Vendor Total :	354.08
LIFETIMEA	LIFETIME ALUMUNUM STORM WINDOW CORP					
02- 2019- 2747- 0747- 2- 00000	211262	07/13/21	20210377			1,786.00
MISCELLANEOUS	5421	07/13/21		1	BUILDING MAINTENANCE-SCREENS	Outstanding
					PO 20210377 Total:	1,786.00
					Vendor Total :	1,786.00
LORIT	LORI TAGLAIRINO					
01- 2021- 1180- 0180- 2- 00000	211417	07/13/21	20210214			39.95
MISCELLANEOUS	7/6/21ZOOM/	07/13/21		1	ZOOM ACCOUNT PB	Outstanding
01- 2021- 1185- 0185- 2- 00000	211417	07/13/21	20210214			39.95
MISCELLANEOUS	7/6/21ZOOM/	07/13/21		2	ZOOM ACCOUNT BOA	Outstanding
					PO 20210214 Total:	79.90
					Vendor Total :	79.90
MARDRI	MARYKNOLL DRIVE ASSOCIATION					
01- 2021- 1325- 0325- 2- 00000	211426	07/13/21	20210486			408.59
MISCELLANEOUS		07/13/21		1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210486 Total:	408.59
					Vendor Total :	408.59
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200101- 2- 00000	211391	07/13/21	20183441			268.75
MISCELLANEOUS	8384933-8-21	07/13/21		1	BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE,1 HOME ON LOT	Outstanding
					PO 20183441 Total:	268.75
01- 2021- 1180- 0180- 2- 00035	211378	07/13/21	20210020			709.50
PROF SERVICES - LEGAL	8385545	07/13/21		1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210020 Total:	709.50
01- 2021- 1185- 0185- 2- 00035	211406	07/13/21	20210021			1,311.50
PROF SERVICES - LEGAL	8384909	07/13/21		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding

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					Invoice No	Payment Date		Item	Check No.	Status		
MCCART					MCCARTER & ENGLISH - GARY HALL							
									PO	20210021	Total:	1,311.50
1- 2021- 1180- 0180- 2- 00035		211402	07/13/21	20210250								175.00
PROF SERVICES - LEGAL	8385423		07/13/21	1	APPEAL OF SUBDIISION FOR 529 WATERFRONT							Outstanding
									PO	20210250	Total:	175.00
0- 0000- 0000-200150- 2- 00000		211387	07/13/21	20210317								322.50
MISCELLANEOUS	8384933-1-21		07/13/21	1	BOA 01-21 SINGH ROURE							Outstanding
0- 0000- 0000-200150- 2- 00000		211388	07/13/21	20210317								215.00
MISCELLANEOUS	8379485-1-21		07/13/21	1	BOA 01-21 SINGH ROURE							Outstanding
									PO	20210317	Total:	537.50
0- 0000- 0000-200154- 2- 00000		211379	07/13/21	20210318								315.00
MISCELLANEOUS	8379485-4-21		07/13/21	1	BOA 04-21 ZHANG							Outstanding
									PO	20210318	Total:	315.00
0- 0000- 0000-200152- 2- 00000		211392	07/13/21	20210320								322.50
MISCELLANEOUS	8384933-2-21		07/13/21	1	BOA 02-21 WITTIG							Outstanding
									PO	20210320	Total:	322.50
0- 0000- 0000-200151- 2- 00000		211382	07/13/21	20210393								2,203.75
MISCELLANEOUS	8384934-1-21		07/13/21	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE							Outstanding
									PO	20210393	Total:	2,203.75
0- 0000- 0000-200156- 2- 00000		211428	07/13/21	20210398								537.50
MISCELLANEOUS	8384933-5-21		07/13/21	1	BOA 05-21 FORD							Outstanding
									PO	20210398	Total:	537.50
0- 0000- 0000-200160- 2- 00000		211386	07/13/21	20210417								215.00
MISCELLANEOUS	8384933-11-2		07/13/21	1	BOA 11-21 LEWIS AMENDEMENT							Outstanding
									PO	20210417	Total:	215.00
0- 0000- 0000-200159- 2- 00000		211385	07/13/21	20210418								215.00
MISCELLANEOUS	8384933-10-2		07/13/21	1	BOA 10-21 WALTERS							Outstanding
									PO	20210418	Total:	215.00
0- 0000- 0000-200158- 2- 00000		211401	07/13/21	20210419								107.50
MISCELLANEOUS	8384933--9-2		07/13/21	1	BOA# 08-21 FLEMING, LEGAL							Outstanding
									PO	20210419	Total:	107.50
0- 0000- 0000-200157- 2- 00000		211390	07/13/21	20210422								698.75
MISCELLANEOUS	8384933-7-21/		07/13/21	1	BOA 0-7-21 & 12-21 529 WATERFRONT PROPERTIES FENCE AND DEER FENCE APPEALS							Outstanding
									PO	20210422	Total:	698.75
0- 0000- 0000-200161- 2- 00000		211405	07/13/21	20210499								215.00
MISCELLANEOUS	8384933-13-2		07/13/21	1	BOA# 13-21 MORRIS HOME BUILDERS							Outstanding
									PO	20210499	Total:	215.00
Vendor Total :												7,832.25
METLIFE					METLIFE- GROUP BENEFITS							
1- 2021- 1220- 0220- 2- 00000		211255	07/13/21	20210027								5,381.55
MISCELLANEOUS	JULY 2021		07/13/21	1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021							Outstanding
									PO	20210027	Total:	5,381.55
Vendor Total :												5,381.55

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MICMEA	MICHAEL J. MEADE					
01- 2021- 1220- 0220- 2- 00106	211425	07/13/21	20210028			900.00
RETIREE BENEFITS	2ND QUARTE	07/13/21		1	2021 MEDICARE REIMBURSEMENT	Outstanding
					PO 20210028 Total:	900.00
					Vendor Total :	900.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2021- 1440- 0440- 2- 00000	211422	07/13/21				2,510.09
MISCELLANEOUS	321458	07/13/21		1	TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding
					PO Total :	2,510.09
					Vendor Total :	2,510.09
MORRISCO	MORRIS COUNTY LEAGUE OF MUNICIPALITIES					
01- 2021- 1110- 0110- 2- 00042	211251	07/13/21	20210458			50.00
EDUCATION AND TRAINING		07/13/21		1	NICOLAS PLATT ATTENDANCE AT JUNE 16, 2021 MORRIS COUNTY LEAGE OF MUNICIPALITIES EVENT AT THE HANOVER MANOR	Outstanding
					PO 20210458 Total:	50.00
					Vendor Total :	50.00
MTKEMBLEL	Mount Kemble Lake Association					
01- 9999- 1145- 0000- 2- 09040	211352	07/13/21	20210457			1,289.97
TAX OVERPAYMENT		07/13/21		1	BLOCK 36 LOT 27 TAX OVERPAYMENT REFUND	Outstanding
01- 9999- 1145- 0000- 2- 09040	211352	07/13/21	20210457			984.06
TAX OVERPAYMENT		07/13/21		2	BLOCK 45 LOT 7 TAX OVERPAYMRNT REFUND	Outstanding
					PO 20210457 Total:	2,274.03
01- 2021- 1325- 0325- 2- 00000	211377	07/13/21	20210487			3,064.42
MISCELLANEOUS		07/13/21		1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210487 Total:	3,064.42
					Vendor Total :	5,338.45
JENKS	MT KEMBLE LANDOWNERS ASSOC.					
01- 2021- 1325- 0325- 2- 00000	211375	07/13/21	20210483			817.18
MISCELLANEOUS		07/13/21		1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210483 Total:	817.18
01- 2020- 1325- 0325- 2- 00000	211374	07/13/21	20210484			1,351.80
MISCELLANEOUS		07/13/21		1	2019 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210484 Total:	1,351.80
					Vendor Total :	2,168.98
MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
01- 2021- 1240- 0240- 2- 00047	211241	07/13/21	20210089			299.99
UNIFORM & CLOTHING EXP	IN1584246	07/13/21		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20210089 Total:	299.99
02- 2017- 2754- 0754- 2- 00000	211222	07/13/21	20210342			92.08
MISCELLANEOUS	IN1586989	07/13/21		1	CUSTOM POINT BLANK VEST-AXIIIA	Outstanding

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MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
02- 2018- 2754- 0754- 2- 00000	211222	07/13/21	20210342			917.90
MISCELLANEOUS	IN1586989	07/13/21		2	CUSTOM POINT BLANK VEST -AXIIIA	Outstanding
					PO 20210342 Total:	1,009.98
02- 2018- 2754- 0754- 2- 00000	211221	07/13/21	20210346			465.90
MISCELLANEOUS	IN1586997	07/13/21		1	CUSTOM POINT BLANK VEST -AXIIIA	Outstanding
02- 2020- 2754- 0754- 2- 00000	211221	07/13/21	20210346			544.08
MISCELLANEOUS	IN1586997	07/13/21		2	CUSTOM POINT BLANK VEST - AXIIIA	Outstanding
					PO 20210346 Total:	1,009.98
Vendor Total :						2,319.95
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2021- 1265- 0256- 2- 00000	211410	07/13/21	20210011			483.20
MISCELLANEOUS	JUNE 2021	07/13/21		1	FIRE HYDRANT ANNUAL EXPENSE JUNE	Outstanding
					PO 20210011 Total:	483.20
Vendor Total :						483.20
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	211217	06/18/21			429	121.18
CREDIT CARD FEES		06/18/21		1	MAY 2021 MERCHANT BILLING	Outstanding
					PO Total :	121.18
Vendor Total :						121.18
NJPLUM	NEW JERSEY PLANNING OFFICIALS					
01- 2021- 1185- 0185- 2- 00042	211380	07/13/21	20210207			120.00
EDUCATION AND TRAINING	51133	07/13/21		1	NJPO MANDATORY COURSE BOA/ GEORGE BOYAN	Outstanding
01- 2021- 1180- 0180- 2- 00042	211380	07/13/21	20210207			120.00
EDUCATION AND TRAINING	51133	07/13/21		2	NJPO MANDADORY COURSE PB TRACEY WALTERS	Outstanding
					PO 20210207 Total:	240.00
Vendor Total :						240.00
NJSACO	NJSACOP					
01- 2021- 1240- 0240- 2- 00042	211209	07/13/21	20210405			598.00
EDUCATION AND TRAINING	IN-10027	07/13/21		1	OPRA COURSE VIA ZOOM- 6/1-2/21 - M. GROMEK & S. SHERLOCK	Outstanding
					PO 20210405 Total:	598.00
Vendor Total :						598.00
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2021- 1220- 0220- 2- 00000	211227	07/13/21	20210012			84,228.00
MISCELLANEOUS	JULY 2021	07/13/21		1	GROUP HEALTH ANNUAL EXPENSE	Outstanding
					PO 20210012 Total:	84,228.00
Vendor Total :						84,228.00
NVHII	NVH II HOMEOWNERS ASSOCIATION					
01- 2021- 1325- 0325- 2- 00000	211413	07/13/21	20210473			306.44
MISCELLANEOUS		07/13/21		1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210473 Total:	306.44

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Vendor Total :						306.44
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2020- 1220- 0220- 2- 00447	211239	07/13/21	20203035			168.00
HRA	A2310	07/13/21	1	2020 - HRA SET ASIDE EXPENSES RELATING TO MONTHLY MAINTENANCE FEE	Outstanding	
01- 2020- 1220- 0220- 2- 00447	211240	07/13/21	20203035			22.00
HRA	HSA7952	07/13/21	1	2020 - HRA SET ASIDE EXPENSES RELATING TO MONTHLY MAINTENANCE FEE	Outstanding	
				PO 20203035 Total:		190.00
01- 2021- 1220- 0220- 2- 00446	211212	07/13/21	20210014			30.00
HSA		07/13/21	1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding	
01- 2021- 1220- 0220- 2- 00447	211212	07/13/21	20210014			248.00
HRA		07/13/21	2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding	
				PO 20210014 Total:		278.00
Vendor Total :						468.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1120- 0120- 2- 00024	211210	07/13/21	20210008			134.24
OFFICE SUPPLIES	1019160-0	07/13/21	1	ANNUAL OFFICE EXPENSES 3 CASES OF PAPER AND SHEET PROTECTORS	Outstanding	
01- 2021- 1120- 0120- 2- 00024	211219	07/13/21	20210008			320.54
OFFICE SUPPLIES	1019592-0	07/13/21	1	ANNUAL OFFICE EXPENSES COLORED FOLDERS AND ORANGE HANGING FOLDERS AND TWO BLACK INKS	Outstanding	
				PO 20210008 Total:		454.78
01- 2021- 1310- 0310- 2- 00066	211367	07/13/21	20210164			137.00
JANITORIAL & CLEAN SUPPL	1020974	07/13/21	1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding	
				PO 20210164 Total:		137.00
Vendor Total :						591.78
ONECALLCO	ONE CALL CONCEPTS					
01- 2021- 1290- 0290- 2- 00039	211361	07/13/21	20210152			18.59
SPECIALIZED SERVICES	1055324	07/13/21	1	BLANKET PURCHASE ORDER-	Outstanding	
				PO 20210152 Total:		18.59
Vendor Total :						18.59
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	211281	07/13/21	20210016			19.61
MISCELLANEOUS	60200699323	07/13/21	1	GLEN ALPIN ANNUAL EXPENSE JUNE	Outstanding	
				PO 20210016 Total:		19.61
01- 2021- 1446- 0446- 2- 00080	211411	07/13/21	20210017			22.94
HEATING OIL & GAS	50310008937	07/13/21	1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 JUNE	Outstanding	
				PO 20210017 Total:		22.94
01- 2021- 1446- 0446- 2- 00080	211280	07/13/21	20210018			22.05
HEATING OIL & GAS	60130716637	07/13/21	1	DPW ANNUAL EXPENSE 2021 JUNE	Outstanding	

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PSEG	P.S.E.G. CO.					
					<i>PO 20210018</i>	<i>Total: 22.05</i>
					Vendor Total :	64.60
ZGARGIULO	PATRICIA GARGIULO					
20- 0000- 0000-200121-	2- 00000	211225	07/13/21	20210364		47.50
MISCELLANEOUS			07/13/21	1	FINAL RELEASE OF TECHNICAL ESCROW FUNDS B5 L8 - 595 VAN BEUREN RD.	Outstanding
					<i>PO 20210364</i>	<i>Total: 47.50</i>
					Vendor Total :	47.50
QUIKTEKS	QUIKTEKS, LLC.					
01- 2021- 1240- 0240-	2- 00030	211223	07/13/21	20210303		264.00
COMPUTER EXPENSES	30208		07/13/21	1	EXPENSES FOR IT SERVICES/EQUIPMENT	Outstanding
					<i>PO 20210303</i>	<i>Total: 264.00</i>
					Vendor Total :	264.00
RIDGEBACK	RIDGEBACK LLC					
01- 9999- 1145- 0000-	2- 09030	211249	06/25/21	20210464	11281	9,825.69
THIRD PARTY LIEN			06/25/21	1	BLOCK 32 LOT 1.25 REDEMPTION CERT# 17-0004	Outstanding
					<i>PO 20210464</i>	<i>Total: 9,825.69</i>
					Vendor Total :	9,825.69
RIOS	RIOS' ENGRAVING					
01- 2021- 1370- 0336-	2- 00000	211381	07/13/21	20210429		235.00
MISCELLANEOUS	715		07/13/21	1	HPC PLAQUE	Outstanding
					<i>PO 20210429</i>	<i>Total: 235.00</i>
					Vendor Total :	235.00
ROADSAFE	ROAD SAFETY SYSTEMS LLC					
02- 2020- 2740- 0740-	2- 04044	211261	07/13/21	20210406		4,785.00
SAND SPRING RD SECTION 1	M21056-1		07/13/21	1	ROAD IMPROVEMENT- SAND SPRING ROAD PROJECT	Outstanding
					<i>PO 20210406</i>	<i>Total: 4,785.00</i>
					Vendor Total :	4,785.00
ZFIDLER	ROBERT & SUSAN FIDLER					
01- 2021- 1220- 0220-	2- 00106	211238	07/13/21	20210044		850.50
RETIREE BENEFITS	Q2/2021		07/13/21	1	MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20210044</i>	<i>Total: 850.50</i>
					Vendor Total :	850.50
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220-	2- 00106	211247	07/13/21	20210474		400.00
RETIREE BENEFITS	HOLTZ JUNE		07/13/21	1	MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20210474</i>	<i>Total: 400.00</i>
					Vendor Total :	400.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155-	2- 00099	211421	07/13/21			7,500.00

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	Invoice No	Payment Date		Item	Check No.	Status	
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
MISC EXPENSES		07/13/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021 JULY		Outstanding
					PO	Total :	7,500.00
						Vendor Total :	7,500.00
RUTGERSEN	RUTGERS UNIVERSITY						
1- 2021- 1130- 0130- 2- 00042	211230	07/13/21	20210461				145.00
EDUCATION AND TRAINING	87439	07/13/21		1	EXCEL LEVEL 1 DIANE DJAMOOS		Outstanding
					PO 20210461	Total:	145.00
						Vendor Total :	145.00
SAFEID	SAFE ID CARD SYSTEMS, INC						
1- 2021- 1240- 0240- 2- 00023	211277	07/13/21	20210375				10.00
PRINTING AND BINDING	4360	07/13/21		1	EXPENSES FOR ID CARDS		Outstanding
					PO 20210375	Total:	10.00
						Vendor Total :	10.00
SECSHR	SECURITY SHREDDING						
1- 2021- 1120- 0120- 2- 00020	211250	07/13/21	20210202				32.50
CONTRACTUAL SERVICE	33347	07/13/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING		Outstanding
1- 2021- 1240- 0240- 2- 00020	211250	07/13/21	20210202				32.50
CONTRACTUAL SERVICE	33347	07/13/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING		Outstanding
					PO 20210202	Total:	65.00
						Vendor Total :	65.00
STAPLES	STAPLES, INC						
1- 2020- 1130- 0130- 2- 00024	211234	07/13/21	20210459				315.78
OFFICE SUPPLIES	286767925/64	07/13/21		1	TONER FOR HP 3015 COPIER		Outstanding
1- 2020- 1130- 0130- 2- 00024	211234	07/13/21	20210459				79.98
OFFICE SUPPLIES	286767925/64	07/13/21		2	TONER FOR TN-420 FAX		Outstanding
					PO 20210459	Total:	395.76
						Vendor Total :	395.76
SUPLEE	SUPLEE, CLOONEY & COMPANY						
1- 2021- 1135- 0135- 2- 00000	211242	07/13/21	20210190				29,700.00
MISCELLANEOUS	2020	07/13/21		1	2020 ANNUAL AUDIT		Outstanding
					PO 20210190	Total:	29,700.00
						Vendor Total :	29,700.00
THEHOME	THE HOME DEPOT						
1- 2021- 1310- 0310- 2- 00065	211266	07/13/21	20210173				439.05
BUILDING SUPPLIES & MAT	4043935	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES		Outstanding
1- 2021- 1310- 0310- 2- 00065	211267	07/13/21	20210173				212.60
BUILDING SUPPLIES & MAT	6010408	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES		Outstanding
1- 2021- 1310- 0310- 2- 00065	211268	07/13/21	20210173				77.71
BUILDING SUPPLIES & MAT	7032233	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES		Outstanding

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THEHOME	THE HOME DEPOT					
					<i>PO 20210173</i>	<i>Total: 729.36</i>
01- 2021- 1290- 0290- 2- 00076	211269	07/13/21	20210174			328.51
OTHER ROAD MATERIALS	2032092	07/13/21	1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS		Outstanding
					<i>PO 20210174</i>	<i>Total: 328.51</i>
05- 5000- 0000- 0000- 2- 00000	211259	07/13/21	20210440			100.50
MISCELLANEOUS	9111245	07/13/21	1	PROPERTY MANAGEMENT- 163 LEES HILL RD		Outstanding
05- 5000- 0000- 0000- 2- 00000	211260	07/13/21	20210440			598.28
MISCELLANEOUS	9030269	07/13/21	1	PROPERTY MANAGEMENT- 163 LEES HILL RD		Outstanding
					<i>PO 20210440</i>	<i>Total: 698.78</i>
Vendor Total :						1,756.65
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2021- 1120- 0120- 2- 00021	211211	07/13/21	20210007			14.79
LEGAL ADVERTISING		07/13/21	1	LEGAL NOTICES FOR TC TC SPECIAL MEETING NOTICE FOR 7-6-21 AT 9 AM		Outstanding
01- 2021- 1120- 0120- 2- 00021	211218	07/13/21	20210007			155.04
LEGAL ADVERTISING		07/13/21	1	LEGAL NOTICES FOR TC ADVERTISING FOR 3 ORDINANCES (7,10, 11) AND RESOLUTION 21-129 GOVDEALS		Outstanding
					<i>PO 20210007</i>	<i>Total: 169.83</i>
01- 2021- 1185- 0185- 2- 00021	211415	07/13/21	20210047			30.09
LEGAL ADVERTISING	00333967-000	07/13/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS		Outstanding
01- 2021- 1185- 0185- 2- 00021	211416	07/13/21	20210047			34.17
LEGAL ADVERTISING	00334332-000	07/13/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS		Outstanding
					<i>PO 20210047</i>	<i>Total: 64.26</i>
Vendor Total :						234.09
TONY	TONY SANCHEZ LTD.					
01- 2021- 1290- 0291- 2- 00055	211362	07/13/21	20210236			263.20
VEHICLE PARTS & ACCESSOR	53491	07/13/21	1	BLANKET PURCHASE ORDER- VEHICLE- EQUIPMENR PARTS		Outstanding
					<i>PO 20210236</i>	<i>Total: 263.20</i>
Vendor Total :						263.20
HARDIN	TOWNSHIP OF HARDING					
12- 6100- 0000- 6100- 1- 00011	211198	06/16/21			428	8,457.50
FULL TIME - S & W		06/16/21	1	06/15/21 PAYROLL		Outstanding
					<i>PO</i>	<i>Total : 8,457.50</i>
07- 2021- 1549- 0549- 1- 00011	211199	06/16/21			1671	574.42
FULL TIME - S & W		06/16/21	1	06/15/21 PAYROLL		Outstanding
					<i>PO</i>	<i>Total : 574.42</i>
01- 2021- 1110- 0100- 1- 00011	211200	06/16/21			11203	13,034.21
FULL TIME - S & W		06/16/21	1	06/15/21 PAYROLL		Outstanding
01- 2021- 1110- 0100- 1- 00012	211200	06/16/21			11203	1,416.00
PART TIME - S & W		06/16/21	2	06/15/21 PAYROLL		Outstanding
01- 2021- 1120- 0120- 1- 00011	211200	06/16/21			11203	1,211.54

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	06/16/21		4	06/15/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00011	211200	06/16/21			11203	4,261.22
	FULL TIME - S & W	06/16/21		8	06/15/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00012	211200	06/16/21			11203	1,212.25
	PART TIME - S & W	06/16/21		9	06/15/21 PAYROLL	Outstanding
01- 2021- 1150- 0150- 1- 00011	211200	06/16/21			11203	2,203.25
	FULL TIME - S & W	06/16/21		10	06/15/21 PAYROLL	Outstanding
01- 2021- 1145- 0145- 1- 00011	211200	06/16/21			11203	1,622.12
	FULL TIME - S & W	06/16/21		11	06/15/21 PAYROLL	Outstanding
01- 2021- 1185- 0185- 1- 00011	211200	06/16/21			11203	1,733.22
	FULL TIME - S & W	06/16/21		12	06/15/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00010	211200	06/16/21			11203	980.00
	FILL IN	06/16/21		13	06/15/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00011	211200	06/16/21			11203	6,460.16
	FULL TIME - S & W	06/16/21		14	06/15/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00012	211200	06/16/21			11203	2,886.22
	PART TIME - S & W	06/16/21		15	06/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00011	211200	06/16/21			11203	62,708.89
	FULL TIME - S & W	06/16/21		16	06/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00012	211200	06/16/21			11203	3,558.94
	PART TIME - S & W	06/16/21		17	06/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00014	211200	06/16/21			11203	3,154.60
	OVERTIME	06/16/21		18	06/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00011	211200	06/16/21			11203	23,795.06
	FULL TIME - S & W	06/16/21		19	06/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00014	211200	06/16/21			11203	394.90
	OVERTIME	06/16/21		21	06/15/21 PAYROLL	Outstanding
01- 2021- 1305- 0307- 1- 00014	211200	06/16/21			11203	639.64
	OVERTIME	06/16/21		23	06/15/21 PAYROLL	Outstanding
01- 2021- 1330- 0330- 1- 00011	211200	06/16/21			11203	3,279.97
	FULL TIME - S & W	06/16/21		24	06/15/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00011	211200	06/16/21			11203	390.16
	FULL TIME - S & W	06/16/21		26	06/15/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00014	211200	06/16/21			11203	63.05
	OVERTIME	06/16/21		27	06/15/21 PAYROLL	Outstanding
01- 2021- 1472- 0472- 2- 00000	211200	06/16/21			11203	10,361.49
	MISCELLANEOUS	06/16/21		28	06/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00014	211200	06/16/21			11203	480.38
	OVERTIME	06/16/21		29	06/15/21 PAYROLL	Outstanding
01- 2021- 1471- 0473- 2- 00000	211200	06/16/21			11203	132.88
	MISCELLANEOUS	06/16/21		32	06/15/21 PAYROLL	Outstanding
01- 2021- 1220- 0220- 2- 00446	211200	06/16/21			11203	1,965.96
	HSA	06/16/21		33	06/15/21 PAYROLL	Outstanding
<i>PO</i>						
<i>Total :</i>						<u>147,946.11</u>
01- 2021- 1110- 0100- 1- 00011	211252	06/28/21			11282	13,034.21
	FULL TIME - S & W	06/28/21		1	06/30/21 PAYROLL	Outstanding

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HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1110- 0100- 1- 00012	211252	06/28/21			11282	1,266.00
PART TIME - S & W		06/28/21		2	06/30/21 PAYROLL	Outstanding
01- 2021- 1120- 0120- 1- 00011	211252	06/28/21			11282	1,211.54
FULL TIME - S & W		06/28/21		4	06/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00013	211252	06/28/21			11282	4,261.22
LONGEVITY		06/28/21		8	06/30/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00012	211252	06/28/21			11282	1,775.80
PART TIME - S & W		06/28/21		9	06/30/21 PAYROLL	Outstanding
01- 2021- 1150- 0150- 1- 00011	211252	06/28/21			11282	2,420.00
FULL TIME - S & W		06/28/21		10	06/30/21 PAYROLL	Outstanding
01- 2021- 1145- 0145- 1- 00011	211252	06/28/21			11282	1,708.82
FULL TIME - S & W		06/28/21		11	06/30/21 PAYROLL	Outstanding
01- 2021- 1185- 0185- 1- 00011	211252	06/28/21			11282	1,733.22
FULL TIME - S & W		06/28/21		12	06/30/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00011	211252	06/28/21			11282	6,460.16
FULL TIME - S & W		06/28/21		14	06/30/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00012	211252	06/28/21			11282	2,886.22
PART TIME - S & W		06/28/21		15	06/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00011	211252	06/28/21			11282	62,884.39
FULL TIME - S & W		06/28/21		16	06/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00012	211252	06/28/21			11282	3,588.60
PART TIME - S & W		06/28/21		17	06/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00014	211252	06/28/21			11282	1,496.52
OVERTIME		06/28/21		18	06/30/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00011	211252	06/28/21			11282	23,795.06
FULL TIME - S & W		06/28/21		19	06/30/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00012	211252	06/28/21			11282	117.00
PART TIME - S & W		06/28/21		20	06/30/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00014	211252	06/28/21			11282	137.88
OVERTIME		06/28/21		21	06/30/21 PAYROLL	Outstanding
01- 2021- 1305- 0307- 1- 00014	211252	06/28/21			11282	362.88
OVERTIME		06/28/21		23	06/30/21 PAYROLL	Outstanding
01- 2021- 1330- 0330- 1- 00011	211252	06/28/21			11282	3,279.97
FULL TIME - S & W		06/28/21		24	06/30/21 PAYROLL	Outstanding
01- 2021- 1330- 0330- 1- 00014	211252	06/28/21			11282	99.72
OVERTIME		06/28/21		25	06/30/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00011	211252	06/28/21			11282	390.16
FULL TIME - S & W		06/28/21		26	06/30/21 PAYROLL	Outstanding
01- 2021- 1472- 0472- 2- 00000	211252	06/28/21			11282	12,818.54
MISCELLANEOUS		06/28/21		28	06/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00016	211252	06/28/21			11282	579.11
SHIFT DIFFERENTIAL		06/28/21		30	06/30/21 PAYROLL	Outstanding
01- 2021- 1220- 0223- 2- 00000	211252	06/28/21			11282	4,322.90
MISCELLANEOUS		06/28/21		31	06/30/21 PAYROLL	Outstanding
01- 2021- 1471- 0473- 2- 00000	211252	06/28/21			11282	161.92
MISCELLANEOUS		06/28/21		32	06/30/21 PAYROLL	Outstanding
01- 2021- 1220- 0220- 2- 00446	211252	06/28/21			11282	1,818.05

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HARDIN	TOWNSHIP OF HARDING					
HSA		06/28/21		33	06/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00017	211252	06/28/21			11282	19,500.00
COLLEGE REIMBURSEMENT		06/28/21		34	06/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00013	211252	06/28/21			11282	14,956.97
LONGEVITY		06/28/21		35	06/30/21 PAYROLL	Outstanding
					PO	Total : 187,066.86
07- 2021- 1549- 0549- 1- 00011	211253	06/28/21			1678	574.42
FULL TIME - S & W		06/28/21		1	6/30/21 PAYROLL	Outstanding
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	211254	06/28/21			430	3,230.00
FULL TIME - S & W		06/28/21		1	06/15/21 PAYROLL	Outstanding
					PO	Total : 3,230.00
						Vendor Total : 347,849.31
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	211373	07/13/21				150.00
MARRIAGE LICENSE FEE	Q2 2021	07/13/21		1	2021 MARRIAGE AND CIVIL UNION LICENSE REPORT Q1	Outstanding
					PO	Total : 150.00
						Vendor Total : 150.00
TIREMA	TYREX RESOURCES, LLC					
02- 2020- 2756- 0756- 2- 00000	211363	07/13/21	20210161			293.00
MISCELLANEOUS	30712	07/13/21		1	BLANKET PURCHASE ORDER- RECYCLING	Outstanding
					PO 20210161	Total: 293.00
						Vendor Total : 293.00
USTREASUR	UNITED STATES TREASURY					
01- 2021- 1220- 0220- 2- 00099	211203	07/13/21	20210450			74.48
MISC EXPENSES		07/13/21		1	2020 PECORI FEE	Outstanding
					PO 20210450	Total: 74.48
						Vendor Total : 74.48
UNI	UNITEMP,INC.					
01- 2020- 1310- 0310- 2- 00038	211283	07/13/21	20203193			900.00
OTHER CONTRACTUAL SERV	43014/15	07/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES- HVAC	Outstanding
01- 2020- 1310- 0310- 2- 00064	211283	07/13/21	20203193			12.00
BUILD REPAIR AND MAINT	43014/15	07/13/21		2	BLANKET P.O.- HVAC REPAIRS	Outstanding
					PO 20203193	Total: 912.00
01- 2021- 1310- 0310- 2- 00038	211364	07/13/21	20210162			1,324.00
OTHER CONTRACTUAL SERV	44282	07/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210162	Total: 1,324.00
01- 2021- 1310- 0310- 2- 00064	211366	07/13/21	20210163			285.00
BUILD REPAIR AND MAINT	43628	07/13/21		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20210163	Total: 285.00
						Vendor Total : 2,521.00

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VALLEY	VALLEY PHYSICIAN SERVICES, PC					
01- 2021- 1305- 0305- 2- 00099	211258	07/13/21	20210471			136.00
MISC EXPENSES		07/13/21		1	2021 DOT TESTING	Outstanding
					PO 20210471 Total:	136.00
					Vendor Total :	136.00
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	211220	06/18/21	20210041		11280	148.99
COMPUTER EXPENSES	JUNE 2021	06/18/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Outstanding
					PO 20210041 Total:	148.99
					Vendor Total :	148.99
VERIZO	VERIZON					
07- 2021- 1549- 0549- 2- 00083	211231	07/13/21	20210037			39.94
TELEPHONE	JUNE 2021	07/13/21		1	SANITARY TELEPHONE LINES JUNE	Outstanding
					PO 20210037 Total:	39.94
					Vendor Total :	39.94
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	211273	07/02/21	20210178		11283	399.36
COMPUTER EXPENSES		07/02/21		1	MONTHLY INTERNET FOR DPW BUILDING JUNE	Outstanding
					PO 20210178 Total:	399.36
					Vendor Total :	399.36
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	211270	07/13/21	20210042			594.98
MISCELLANEOUS	9881568812	07/13/21		1	PD WIRELESS - ANNUAL EXPENSE 2021	Outstanding
					PO 20210042 Total:	594.98
01- 2021- 1440- 0440- 2- 00000	211229	07/13/21	20210043			367.03
MISCELLANEOUS	9881832593	07/13/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021 JUNE	Outstanding
					PO 20210043 Total:	367.03
					Vendor Total :	962.01
WELQAR	WELDON QUARRY CO. LLC					
01- 2021- 1290- 0290- 2- 00076	211368	07/13/21	20210397			678.05
OTHER ROAD MATERIALS	6058409	07/13/21		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
					PO 20210397 Total:	678.05
					Vendor Total :	678.05
WESTPEST	WESTERN PEST SERVICE					
01- 2021- 1310- 0310- 2- 00038	211369	07/13/21	20210171			54.00
OTHER CONTRACTUAL SERV	6906386	07/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210171 Total:	54.00
					Vendor Total :	54.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					

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	Invoice No	Payment Date		Item	Check No. Status	
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2017- 2750- 0750- 2- 00000	211354	07/13/21	20210141			19.98
MISCELLANEOUS	16933	07/13/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	211355	07/13/21	20210141			9.91
MISCELLANEOUS	16961	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	211356	07/13/21	20210141			28.26
MISCELLANEOUS	17023	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	211357	07/13/21	20210141			20.98
MISCELLANEOUS	17110	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
<i>PO 20210141 Total:</i>						<u>79.13</u>
01- 2021- 1310- 0310- 2- 00065	211284	07/13/21	20210309			12.99
BUILDING SUPPLIES & MAT	16931	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211285	07/13/21	20210309			77.98
BUILDING SUPPLIES & MAT	16932	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211286	07/13/21	20210309			35.96
BUILDING SUPPLIES & MAT	17058	07/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
<i>PO 20210309 Total:</i>						<u>126.93</u>
Vendor Total :						<u><u>206.06</u></u>
Grand Total :						<u><u>1,818,083.60</u></u>

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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	4,798.38	1,260,530.08	1,265,328.46	1		347,379.24	\$1,612,707.70
2		10,494.99	10,494.99				\$10,494.99
4		128,797.97	128,797.97				\$128,797.97
5		29,694.94	29,694.94	5		57.58	\$29,752.52
7		1,883.70	1,883.70	7		1,148.84	\$3,032.54
17		800.00	800.00				\$800.00
20		20,662.20	20,662.20				\$20,662.20
				12		11,835.68	\$11,835.68
Total:	<u>\$4,798.38</u>	<u>\$1,452,863.88</u>	<u>\$1,457,662.26</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$360,421.34</u>	<u>\$1,818,083.60</u>