

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/12/2021 TO 06/15/2021

Date : 06/10/2021

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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
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2016- 2747- 0747- 2- 00000	211097	06/15/21	20210141			84.95
MISCELLANEOUS	16723	06/15/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	211098	06/15/21	20210141			53.92
MISCELLANEOUS	16853	06/15/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
PO 20210141 Total:						138.87
01- 2021- 1310- 0310- 2- 00065	211099	06/15/21	20210309			22.97
BUILDING SUPPLIES & MAT	16715	06/15/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211100	06/15/21	20210309			51.92
BUILDING SUPPLIES & MAT	16794	06/15/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211101	06/15/21	20210309			30.96
BUILDING SUPPLIES & MAT	16805	06/15/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211102	06/15/21	20210309			36.99
BUILDING SUPPLIES & MAT	16825	06/15/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
PO 20210309 Total:						142.84
Vendor Total :						281.71
ADP ADP, LLC						
01- 2021- 1130- 0130- 2- 00039	211195	06/15/21	20210052			410.75
SPECIALIZED SERVICES	581518327	06/15/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
PO 20210052 Total:						410.75
Vendor Total :						410.75
ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2021- 1290- 0290- 2- 00069	211103	06/15/21	20210139			21.56
RENTAL COSTS MISC.	129770	06/15/21		1	BLANKET PURCHASE ORDER-RENTALS OF EQUIPMENT	Outstanding
01- 2021- 1290- 0290- 2- 00069	211104	06/15/21	20210139			195.00
RENTAL COSTS MISC.	67297	06/15/21		1	BLANKET PURCHASE ORDER-RENTALS OF EQUIPMENT	Outstanding
PO 20210139 Total:						216.56
Vendor Total :						216.56
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2021- 1460- 0460- 2- 00056	211105	06/15/21	20210138			8,416.62
MOTOR FUELS	15874390	06/15/21		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211106	06/15/21	20210138			1,559.33
MOTOR FUELS	15973060	06/15/21		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
PO 20210138 Total:						9,975.95
Vendor Total :						9,975.95
AMWEA AMERICAN WEAR, INC.						
01- 2021- 1290- 0290- 2- 00047	211107	06/15/21	20210137			49.60
UNIFORM & CLOTHING EXP	806666	06/15/21		1	BLANKET PURCHASE ORDER-UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211108	06/15/21	20210137			49.60

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AMWEA	AMERICAN WEAR, INC.					
01- 2021- 1290- 0290- 2- 00047	808966	06/15/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
UNIFORM & CLOTHING EXP						49.60
01- 2021- 1290- 0290- 2- 00047	811676	06/15/21	20210137	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
UNIFORM & CLOTHING EXP						109.60
01- 2021- 1290- 0290- 2- 00047	813995	06/15/21	20210137	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
UNIFORM & CLOTHING EXP						49.60
01- 2021- 1290- 0290- 2- 00047	818621	06/15/21	20210137	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
UNIFORM & CLOTHING EXP						49.60
01- 2021- 1290- 0290- 2- 00047	816302	06/15/21	20210137	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
UNIFORM & CLOTHING EXP						49.60
01- 2021- 1290- 0290- 2- 00047	820931	06/15/21	20210137	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
UNIFORM & CLOTHING EXP						49.60
01- 2021- 1290- 0290- 2- 00047	824017	06/15/21	20210137	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
UNIFORM & CLOTHING EXP						
PO 20210137 Total:						456.80
Vendor Total :						456.80
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	211004	06/15/21	20210005			50.00
CONTRACTUAL SERVICE	3118	06/15/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 KENNELING/EMERGENCY VET CARE FOR IMPOUNDED, SICK, INJURED ANIMAL	Outstanding
17- 9999- 0000- 0000- 2- 00020	211075	06/15/21	20210005			800.00
CONTRACTUAL SERVICE	3144	06/15/21		1	MONTHLY FEE FOR ANIMAL CONTROL SERVICES FOR JUNE 2021	Outstanding
17- 9999- 0000- 0000- 2- 00020	211182	06/15/21	20210005			525.00
CONTRACTUAL SERVICE	3176	06/15/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 EMERGENCY CARE/KENNELING FOR INJURED ANIMAL	Outstanding
PO 20210005 Total:						1,375.00
Vendor Total :						1,375.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326305- 2- 00000	211092	06/15/21	20131634			45.90
MISCELLANEOUS	21-124	06/15/21		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
PO 20131634 Total:						45.90
23- 0000- 0000-230070- 2- 00000	211090	06/15/21	20173371			405.70
MISCELLANEOUS	21-125	06/15/21		1	ZHANG, YUXIN B5 L11 APP# 17-06 46 LAURA LANE PATIO	Outstanding
PO 20173371 Total:						405.70
23- 0000- 0000-230104- 2- 00000	211088	06/15/21	20193464			45.90
MISCELLANEOUS	21-127	06/15/21		1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20193464</i>	<i>Total: 45.90</i>
20- 0000- 0000-200130- 2- 00000	211179	06/15/21	20193617			45.90
MISCELLANEOUS	21-143	06/15/21	1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding	
					<i>PO 20193617</i>	<i>Total: 45.90</i>
20- 0000- 0000-200123- 2- 00000	211094	06/15/21	20193645			76.50
MISCELLANEOUS	21-142	06/15/21	1	BOA# 06-19 906 HARDING GROUP	Outstanding	
					<i>PO 20193645</i>	<i>Total: 76.50</i>
20- 0000- 0000-200139- 2- 00000	211171	06/15/21	20203374			30.60
MISCELLANEOUS	21-141	06/15/21	1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding	
					<i>PO 20203374</i>	<i>Total: 30.60</i>
23- 0000- 0000-230115- 2- 00000	211087	06/15/21	20203385			92.00
MISCELLANEOUS	21-128	06/15/21	1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding	
					<i>PO 20203385</i>	<i>Total: 92.00</i>
23- 0000- 0000-230119- 2- 00000	211086	06/15/21	20203536			196.70
MISCELLANEOUS	21-129	06/15/21	1	GRADING ESCROW - IACOUZZI B 17 L 46 5 LONG HILL RD	Outstanding	
					<i>PO 20203536</i>	<i>Total: 196.70</i>
23- 0000- 0000-230121- 2- 00000	211085	06/15/21	20203627			206.80
MISCELLANEOUS	21-130	06/15/21	1	PREUNINGER GRADING ESCROW 30 CHERRY LANE B 8 L 5.04	Outstanding	
					<i>PO 20203627</i>	<i>Total: 206.80</i>
23- 0000- 0000-230122- 2- 00000	211084	06/15/21	20203642			92.00
MISCELLANEOUS	21-131	06/15/21	1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.	Outstanding	
					<i>PO 20203642</i>	<i>Total: 92.00</i>
23- 0000- 0000-230124- 2- 00000	211083	06/15/21	20203653			130.20
MISCELLANEOUS	21-132	06/15/21	1	GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA	Outstanding	
					<i>PO 20203653</i>	<i>Total: 130.20</i>
01- 2021- 1165- 0165- 2- 00036	211079	06/15/21	20210053			581.40
ENGINEERING SERVICES	21-136	06/15/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036	211091	06/15/21	20210053			122.40
ENGINEERING SERVICES	21-138	06/15/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036	211093	06/15/21	20210053			351.90
ENGINEERING SERVICES	21-138	06/15/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
					<i>PO 20210053</i>	<i>Total: 1,055.70</i>
23- 0000- 0000-230126- 2- 00000	211089	06/15/21	20210206			45.90

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Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
				Invoice No	Payment Date		Item	Check No. Status	
APGAR				APGAR ASSOCIATES					
MISCELLANEOUS				21-126	06/15/21		1	GRADING ESCROW - MURPHY, DONALD B 55 L 5 49 MEYERSVILLE RD. RESOLUTION OF NJDEP WETLANDS VIOLATION	Outstanding
								PO 20210206 Total:	45.9
- 0000- 0000-230127-	2- 00000		211082	06/15/21	20210217				145.5
MISCELLANEOUS				21-133	06/15/21		1	GRADING ESCROW - GRAZIANO 58 SHALEBROOK DR. B 32 L 1.10 INGROUND POOL AND SPA	Outstanding
								PO 20210217 Total:	145.5
- 0000- 0000-230130-	2- 00000		211081	06/15/21	20210390				287.5
MISCELLANEOUS				21-134	06/15/21		1	GRADING ESCROW - SCRUDATO B 51 L 8 137 LEE'S HILL RD	Outstanding
								PO 20210390 Total:	287.5
- 0000- 0000-200151-	2- 00000		211188	06/15/21	20210392				963.9
MISCELLANEOUS				21-139	06/15/21		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
								PO 20210392 Total:	963.9
- 0000- 0000-230131-	2- 00000		211080	06/15/21	20210401				345.0
MISCELLANEOUS				21-135	06/15/21		1	CVIJIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO	Outstanding
								PO 20210401 Total:	345.0
- 0000- 0000-200152-	2- 00000		211177	06/15/21	20210443				122.4
MISCELLANEOUS				21-146	06/15/21		1	BOA 02-21 WITTIG	Outstanding
								PO 20210443 Total:	122.4
- 0000- 0000-200156-	2- 00000		211176	06/15/21	20210445				122.4
MISCELLANEOUS				21-148	06/15/21		1	BOA-06-21 FORD	Outstanding
								PO 20210445 Total:	122.4
- 2021- 1150- 0152-	2- 00036		211095	06/15/21	20210447				146.3
ENGINEERING SERVICES				21-137	06/15/21		1	ANNUAL TAX MAP REVISION SERVICES	Outstanding
								PO 20210447 Total:	146.3
								Vendor Total :	4,602.8
ASSOCI				ASSOCIATED FIRE PROTECTION INC.					
- 2021- 1310- 0310-	2- 00038		211115	06/15/21	20210136				197.5
OTHER CONTRACTUAL SERV				325191	06/15/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
								PO 20210136 Total:	197.5
								Vendor Total :	197.5
ATCF2				ATCF II NEW JERSEY LLC					
- 9999- 1145- 0000-	2- 09030		211169	06/04/21	20210080			11201	6,298.9
THIRD PARTY LIEN				20-0003	06/04/21		1	BLOCK: 17 LOT: 16.01 CERT# 20-0003 REDEMPTION	Outstanding
- 9999- 1145- 0145-	2- 09286		211169	06/04/21	20210080			427	24,000.0
TAX SALE PREMIUM				20-0003	06/04/21		2	BLOCK: 17 LOT: 16.01 CERT#20-0003 PREMIUM	Outstanding
								PO 20210080 Total:	30,298.9

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Vendor Total :						30,298.95
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	211070	06/02/21			426	27.50
CREDIT CARD FEES		06/02/21		1	MAY 2021 AUTHORIZE.NET	Outstanding
					PO	Total: 27.50
Vendor Total :						27.50
BEYERFORD	BEYER FORD					
01- 2020- 1315- 0315- 2- 00055	211054	06/15/21	20203090			1,954.25
VEHICLE PARTS & ACCESSOR	57495/600441	06/15/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203090	Total: 1,954.25
Vendor Total :						1,954.25
BLACK	BLACK LAGOON					
01- 2021- 1375- 0375- 2- 00000	211116	06/15/21	20210133			1,750.00
MISCELLANEOUS	23168	06/15/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20210133	Total: 1,750.00
Vendor Total :						1,750.00
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2021- 1310- 0310- 2- 00038	211117	06/15/21	20210132			2,500.00
OTHER CONTRACTUAL SERV	2021-04/05	06/15/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES	Outstanding
					PO 20210132	Total: 2,500.00
Vendor Total :						2,500.00
BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	211118	06/15/21	20210131			226.35
VEHICLE PARTS & ACCESSOR	01NN0443	06/15/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	211119	06/15/21	20210131			92.10
VEHICLE PARTS & ACCESSOR	01NV6074	06/15/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	211120	06/15/21	20210131			33.36
VEHICLE PARTS & ACCESSOR	01NV6139	06/15/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
					PO 20210131	Total: 351.81
Vendor Total :						351.81
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2021- 1155- 0155- 2- 00000	211030	06/15/21	20210064			2,160.00
MISCELLANEOUS	93525	06/15/21		1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1155- 0155- 2- 00000	211077	06/15/21	20210064			352.00
MISCELLANEOUS	94605	06/15/21		1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210064	Total: 2,512.00
Vendor Total :						2,512.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1185- 0185- 2- 00024	211168	06/15/21	20210066			101.89

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CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1310- 0310- 2- 00066	1012876-0	06/15/21		1	BOA ANNUAL EXPENSES FOR SUPPLIES	Outstanding
					PO 20210066 Total:	101.89
						281.84
01- 2021- 1310- 0310- 2- 00066	211145	06/15/21	20210164			
JANITORIAL & CLEAN SUPPL	1012558/580	06/15/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20210164 Total:	281.84
					Vendor Total :	383.73
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	211001	05/13/21	20210038		11189	113.35
COMPUTER EXPENSES		05/13/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING MAY	Reconciled
					PO 20210038 Total:	113.35
01- 2021- 1110- 0100- 2- 00030	211196	06/07/21	20210038		11202	113.35
COMPUTER EXPENSES	JUNE 2021	06/07/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING	Outstanding
					PO 20210038 Total:	113.35
					Vendor Total :	226.70
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2021- 1310- 0310- 2- 00071	211121	06/15/21	20210127			131.99
HORTICULTURAL SUPPLIES	41521	06/15/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00071	211122	06/15/21	20210127			209.97
HORTICULTURAL SUPPLIES	41921	06/15/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00071	211123	06/15/21	20210127			62.00
HORTICULTURAL SUPPLIES	42121	06/15/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00071	211124	06/15/21	20210127			62.00
HORTICULTURAL SUPPLIES	42921	06/15/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20210127 Total:	465.96
					Vendor Total :	465.96
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	211019	06/15/21				899,888.00
SCHOOL TAXES		06/15/21		1	JUNE 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	899,888.00
					Vendor Total :	899,888.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- 2- 00106	211029	06/15/21	20210039			396.84
RETIREE BENEFITS	STUDNICKY M	06/15/21		1	MEDICARE REIMBURSEMENT 2021 - INCLUDES CREDIT OF \$1.58 AS OVERPAID ON VOUCHER 20217842	Outstanding
					PO 20210039 Total:	396.84
					Vendor Total :	396.84
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2021- 1305- 0307- 2- 00055	211127	06/15/21	20210151			36.72

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DBACC	DOVER BRAKE AND CLUTCH CO.					
VEHICLE PARTS & ACCESSOR	11N164338	06/15/21		2	BLKT P.O.- VEHICLE PARTS	Outstanding
					PO 20210151 Total:	36.72
					Vendor Total :	36.72
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2021- 1549- 0549- 2- 00038	211126	06/15/21	20210124			2,127.50
OTHER CONTRACTUAL SERV	6919	06/15/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2021- 1549- 0549- 2- 00038	211197	06/15/21	20210124			110.00
OTHER CONTRACTUAL SERV	6778	06/15/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210124 Total:	2,237.50
					Vendor Total :	2,237.50
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2021- 1330- 0330- 2- 00020	211031	06/15/21	20210004			420.44
CONTRACTUAL SERVICE	167714	06/15/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES BOH MONTHLY ATTORNEY EXPENSES FOR APRIL 2021	Outstanding
					PO 20210004 Total:	420.44
					Vendor Total :	420.44
DORSEY	DORSEY & SEMRAU, LLC					
01- 2021- 1150- 0151- 2- 00035	211071	06/15/21	20210067			1,050.00
PROF SERVICES - LEGAL	DORSEY MA	06/15/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210067 Total:	1,050.00
					Vendor Total :	1,050.00
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	211053	06/01/21	20210178		11198	399.36
COMPUTER EXPENSES	JUNE 15	06/01/21		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20210178 Total:	399.36
					Vendor Total :	399.36
EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON					
01- 2021- 1240- 0240- 2- 00048	211027	06/15/21	20210304			2,966.35
EMERG & SAFETY SUP & EQU	147285	06/15/21		1	EXPENSES FOR AMMUNITION	Outstanding
					PO 20210304 Total:	2,966.35
					Vendor Total :	2,966.35
EARTH	WIND RIVER ENVIRONMENTAL, LLC					
07- 2021- 1549- 0549- 2- 00077	211165	06/15/21	20210169			2,259.50
SEWAGE DISPOSAL	5008949	06/15/21		1	BLANKET PURCHASE ORDER- SEWAGE DISPOSAL	Outstanding
					PO 20210169 Total:	2,259.50
					Vendor Total :	2,259.50
ERIKJ	ERIK J.HELLER					
01- 2021- 1240- 0240- 2- 00046	211026	06/15/21	20210102			112.39
FOOD		06/15/21		1	E XPENSES FOR FOOD	Outstanding

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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
ERIKJ	ERIK J.HELLER					
					PO 20210102 Total:	112.39
					Vendor Total :	112.39
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	211034	05/18/21	20210041	11195		148.99
COMPUTER EXPENSES		05/18/21	1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE		Reconciled
					PO 20210041 Total:	148.99
					Vendor Total :	148.99
FLOWER	FLOWERS FROM HANNAH					
01- 2021- 1110- 0110- 2- 00000	211040	06/15/21	20210371			103.43
MISCELLANEOUS	124420	06/15/21	1	SYMPATHY FLOWERS FROM TC		Outstanding
					PO 20210371 Total:	103.43
					Vendor Total :	103.43
FORTUNATO	PAUL FORTUNATO					
01- 2021- 1220- 0220- 2- 00106	211191	06/15/21	20210269			172.10
RETIREE BENEFITS	FORTUNATO	06/15/21	1	MEDICARE REIMBURSEMENT		Outstanding
					PO 20210269 Total:	172.10
					Vendor Total :	172.10
FRANKB	ANDREW FIORE, PETTY CASH					
01- 2021- 1240- 0240- 2- 00047	211028	05/17/21	20210411	10		20.79
UNIFORM & CLOTHING EXP		05/17/21	1	POLICE SUPPLIES		Outstanding
01- 2021- 1110- 0110- 2- 00046	211028	05/17/21	20210411	10		3.49
FOOD		05/17/21	2	TC FOOD		Outstanding
01- 2021- 1110- 0100- 2- 00046	211028	05/17/21	20210411	10		24.90
FOOD		05/17/21	3	ADMIN FOOD		Outstanding
01- 2021- 1240- 0240- 2- 00031	211028	05/17/21	20210411	10		12.98
GEN SUPPLIES UNCLASSIFIE		05/17/21	4	POLICE SUPPLIES		Outstanding
01- 2021- 1110- 0110- 2- 00046	211028	05/17/21	20210411	10		5.94
FOOD		05/17/21	5	TC FOOD		Outstanding
					PO 20210411 Total:	68.10
					Vendor Total :	68.10
GARANN	GARRY ANNIBAL					
01- 2021- 1220- 0220- 2- 00106	211072	06/15/21	20210069			453.30
RETIREE BENEFITS	ANNIBAL 3-1	06/15/21	1	MEDICARE REIMBURSEMENT ANNUAL EXPENSE 2021		Outstanding
					PO 20210069 Total:	453.30
					Vendor Total :	453.30
GARHIG	GARDEN STATE HIGHWAY PRODUCTS					
02- 2020- 2740- 0740- 2- 04044	211130	06/15/21	20210295			800.44
SAND SPRING RD SECTION 1	18700/18823	06/15/21	1	STREET SIGNS		Outstanding
					PO 20210295 Total:	800.44
					Vendor Total :	800.44
GENCOP	GENERAL COPIERS INC					
01- 2020- 1110- 0102- 2- 00502	211017	06/15/21	20203397			557.24

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GENCOP	GENERAL COPIERS INC					
HARDWARE-NEW		06/15/21		1	LEASE FOR NEW ADMIN COPIER	Outstanding
					PO 20203397 Total:	557.24
01- 2021- 1110- 0100- 2- 00028	211065	06/15/21	20210261			72.52
OFFICE EQUIP & FURNITURE	210528-0025	06/15/21		1	COLOR ADMIN COPIER	Outstanding
01- 2021- 1110- 0100- 2- 00028	211074	06/15/21	20210261			23.97
OFFICE EQUIP & FURNITURE	210572-0002	06/15/21		1	COLOR ADMIN COPIER	Outstanding
					PO 20210261 Total:	96.49
01- 2021- 1240- 0240- 2- 00025	211066	06/15/21	20210327			23.97
PHOTOCOPY EXP.	210527-0003	06/15/21		1	EXPENSES FOR COPIER	Outstanding
					PO 20210327 Total:	23.97
Vendor Total :						677.70
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09014	210868	05/17/21			11193	42,030.31
COUNTY TAX - OPEN SPACE		05/17/21		1	2021 2ND QUARTER - OPEN SPACE TAX	Reconciled
					PO Total :	42,030.31
01- 9999- 1130- 0000- 2- 09008	210869	05/17/21			11194	1,415,279.17
COUNTY TAX PAYABLE		05/17/21		1	2021 2ND QUARTER - COUNTY TAXES	Reconciled
					PO Total :	1,415,279.17
Vendor Total :						1,457,309.48
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2021- 1460- 0460- 2- 00056	211128	06/15/21	20210120			85.00
MOTOR FUELS	504181	06/15/21		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211129	06/15/21	20210120			169.33
MOTOR FUELS	504152	06/15/21		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
					PO 20210120 Total:	254.33
Vendor Total :						254.33
GTRACKING	GUARDIAN TRACKING, LLC					
01- 2021- 1240- 0240- 2- 00020	211039	06/15/21	20210413			950.00
CONTRACTUAL SERVICE	2021-0479	06/15/21		1	ANNUAL SUBSCRIPTION FOR INTERNET ACCESS 6-21-21 THROUGH 6-20-22	Outstanding
					PO 20210413 Total:	950.00
Vendor Total :						950.00
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220- 2- 00000	211044	06/15/21	20210073			1,091.25
MISCELLANEOUS	GUARDIAN J	06/15/21		1	LIFE INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20210073 Total:	1,091.25
Vendor Total :						1,091.25
GVDELI	GREEN VILLAGE DELI					
01- 2021- 1110- 0110- 2- 00046	211011	06/15/21	20210003			54.00
FOOD		06/15/21		1	FOOD AT TC MEETINGS	Outstanding
					FOOD AT 5-10-21 TC MEETING	
					PO 20210003 Total:	54.00

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Vendor Total :						54.00
HAPPY	HAPPY TAILS, INC					
02- 2011- 2750- 0750- 2- 00000	211131	06/15/21	20210119			273.00
MISCELLANEOUS	53644	06/15/21	1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding	
<i>PO 20210119 Total:</i>						<i>273.00</i>
Vendor Total :						273.00
HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1195- 0195- 1- 00010	210998	05/15/21		11112		13,034.21
FILL IN		05/15/21	1	5/15/21 PAYROLL	Reconciled	
01- 2021- 1110- 0100- 1- 00012	210998	05/15/21		11112		420.00
PART TIME - S & W		05/15/21	2	5/15/21 PAYROLL	Reconciled	
01- 2021- 1120- 0120- 1- 00011	210998	05/15/21		11112		1,211.54
FULL TIME - S & W		05/15/21	4	5/15/21 PAYROLL	Reconciled	
01- 2020- 1415- 0415- 1- 00000	210998	05/15/21		11112		4,261.22
MISCELLANEOUS		05/15/21	8	5/15/21 PAYROLL	Reconciled	
01- 2021- 1130- 0130- 1- 00012	210998	05/15/21		11112		1,137.50
PART TIME - S & W		05/15/21	9	5/15/21 PAYROLL	Reconciled	
01- 2021- 1150- 0150- 1- 00011	210998	05/15/21		11112		2,174.50
FULL TIME - S & W		05/15/21	10	5/15/21 PAYROLL	Reconciled	
01- 2021- 1145- 0145- 1- 00011	210998	05/15/21		11112		1,610.62
FULL TIME - S & W		05/15/21	11	5/15/21 PAYROLL	Reconciled	
01- 2021- 1185- 0185- 1- 00011	210998	05/15/21		11112		1,733.22
FULL TIME - S & W		05/15/21	12	5/15/21 PAYROLL	Reconciled	
01- 2021- 1195- 0195- 1- 00011	210998	05/15/21		11112		6,460.16
FULL TIME - S & W		05/15/21	14	5/15/21 PAYROLL	Reconciled	
01- 2021- 1195- 0195- 1- 00012	210998	05/15/21		11112		2,886.22
PART TIME - S & W		05/15/21	15	5/15/21 PAYROLL	Reconciled	
01- 2021- 1240- 0240- 1- 00011	210998	05/15/21		11112		62,708.89
FULL TIME - S & W		05/15/21	16	5/15/21 PAYROLL	Reconciled	
01- 2021- 1240- 0240- 1- 00012	210998	05/15/21		11112		3,216.87
PART TIME - S & W		05/15/21	17	5/15/21 PAYROLL	Reconciled	
01- 2021- 1240- 0240- 1- 00014	210998	05/15/21		11112		1,070.84
OVERTIME		05/15/21	18	5/15/21 PAYROLL	Reconciled	
01- 2021- 1290- 0290- 1- 00011	210998	05/15/21		11112		23,795.06
FULL TIME - S & W		05/15/21	19	5/15/21 PAYROLL	Reconciled	
01- 2021- 1305- 0307- 1- 00014	210998	05/15/21		11112		375.08
OVERTIME		05/15/21	23	5/15/21 PAYROLL	Reconciled	
01- 2021- 1330- 0330- 1- 00011	210998	05/15/21		11112		3,279.97
FULL TIME - S & W		05/15/21	24	5/15/21 PAYROLL	Reconciled	
01- 2021- 1180- 0180- 1- 00011	210998	05/15/21		11112		390.16
FULL TIME - S & W		05/15/21	26	5/15/21 PAYROLL	Reconciled	
01- 2021- 1472- 0472- 2- 00000	210998	05/15/21		11112		9,495.25
MISCELLANEOUS		05/15/21	28	5/15/21 PAYROLL	Reconciled	
01- 2021- 1471- 0473- 2- 00000	210998	05/15/21		11112		87.89
MISCELLANEOUS		05/15/21	32	5/15/21 PAYROLL	Reconciled	
01- 2021- 1220- 0220- 2- 00446	210998	05/15/21		11112		1,892.02

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HARDIN	TOWNSHIP OF HARDING					
HSA		05/15/21		33	5/15/21 PAYROLL	Reconciled
					PO	Total : 141,241.22
07- 2021- 1549- 0549- 1- 00011	210999	05/15/21			1664	574.42
FULL TIME - S & W		05/15/21		1	5/15/21 PAYROLL	Reconciled
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	211000	05/15/21			424	2,847.50
FULL TIME - S & W		05/15/21		1	05/15/21 PAYROLL	Reconciled
					PO	Total : 2,847.50
01- 2021- 1195- 0195- 1- 00010	211047	05/24/21			11196	13,034.21
FILL IN		05/24/21		1	5/30/21 PAYROLL	Reconciled
01- 2021- 1110- 0100- 1- 00012	211047	05/24/21			11196	798.00
PART TIME - S & W		05/24/21		2	5/30/21 PAYROLL	Reconciled
01- 2021- 1370- 0336- 1- 00011	211047	05/24/21			11196	1,211.54
FULL TIME - S & W		05/24/21		4	5/30/21 PAYROLL	Reconciled
01- 2021- 1370- 0336- 1- 00011	211047	05/24/21			11196	50.44
FULL TIME - S & W		05/24/21		6	5/30/21 PAYROLL	Reconciled
01- 2021- 1370- 0334- 1- 00011	211047	05/24/21			11196	150.00
FULL TIME - S & W		05/24/21		7	5/30/21 PAYROLL	Reconciled
01- 2020- 1415- 0415- 1- 00000	211047	05/24/21			11196	4,261.22
MISCELLANEOUS		05/24/21		8	5/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00012	211047	05/24/21			11196	1,342.90
PART TIME - S & W		05/24/21		9	5/30/21 PAYROLL	Reconciled
01- 2021- 1150- 0150- 1- 00011	211047	05/24/21			11196	2,253.50
FULL TIME - S & W		05/24/21		10	5/30/21 PAYROLL	Reconciled
01- 2021- 1145- 0145- 1- 00011	211047	05/24/21			11196	1,642.22
FULL TIME - S & W		05/24/21		11	5/30/21 PAYROLL	Reconciled
01- 2021- 1185- 0185- 1- 00011	211047	05/24/21			11196	1,733.22
FULL TIME - S & W		05/24/21		12	5/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00011	211047	05/24/21			11196	6,460.16
FULL TIME - S & W		05/24/21		14	5/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00012	211047	05/24/21			11196	2,886.22
PART TIME - S & W		05/24/21		15	5/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00011	211047	05/24/21			11196	62,708.89
FULL TIME - S & W		05/24/21		16	5/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00012	211047	05/24/21			11196	2,758.42
PART TIME - S & W		05/24/21		17	5/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00014	211047	05/24/21			11196	540.18
OVERTIME		05/24/21		18	5/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00011	211047	05/24/21			11196	23,795.06
FULL TIME - S & W		05/24/21		19	5/30/21 PAYROLL	Reconciled
01- 2021- 1305- 0307- 1- 00014	211047	05/24/21			11196	299.24
OVERTIME		05/24/21		23	5/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00011	211047	05/24/21			11196	3,279.97
FULL TIME - S & W		05/24/21		24	5/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00014	211047	05/24/21			11196	49.86
OVERTIME		05/24/21		25	5/30/21 PAYROLL	Reconciled

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Invoice No	Payment Date	Item	Check No.	Status		
HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1180- 0180- 1- 00011	211047	05/24/21			11196	390.16
FULL TIME - S & W		05/24/21	26	5/30/21	PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	211047	05/24/21			11196	9,601.51
MISCELLANEOUS		05/24/21	28	5/30/21	PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00014	211047	05/24/21			11196	132.95
OVERTIME		05/24/21	29	5/30/21	PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00016	211047	05/24/21			11196	2,102.08
SHIFT DIFFERENTIAL		05/24/21	30	5/30/21	PAYROLL	Reconciled
01- 2021- 1471- 0473- 2- 00000	211047	05/24/21			11196	115.99
MISCELLANEOUS		05/24/21	32	5/30/21	PAYROLL	Reconciled
01- 2021- 1220- 0220- 2- 00446	211047	05/24/21			11196	1,892.02
HSA		05/24/21	33	5/30/21	PAYROLL	Reconciled
					PO	Total : 143,489.96
07- 2021- 1549- 0549- 1- 00011	211048	05/24/21			1670	574.42
FULL TIME - S & W		05/24/21	1	5/30/21	PAYROLL	Reconciled
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	211049	05/24/21			425	2,125.00
FULL TIME - S & W		05/24/21	1	05/30/21	PAYROLL	Reconciled
					PO	Total : 2,125.00
01- 2020- 1220- 0220- 2- 00447	211063	05/31/21			11199	15,000.00
HRA		05/31/21	1	2021	HRA CONTRIBUTION	Reconciled
					PO	Total : 15,000.00
						Vendor Total : 305,852.52
HERC	HERC RENTALS, INC.					
01- 2021- 1290- 0290- 2- 00069	211132	06/15/21	20210290			171.83
RENTAL COSTS MISC.	31998821	06/15/21	1		BLANKET PURCHASE ORDER-EQUIPMENT RENTAL	Outstanding
					PO 20210290	Total: 171.83
						Vendor Total : 171.83
HEYER	HEYER GRUEL & ASSOCIATES					
25- 9999- 1110- 0170- 2- 00037	211013	06/15/21	20210048			110.00
PLANNING SERVICES	37192	06/15/21	1		ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding
					PO 20210048	Total: 110.00
01- 2021- 1185- 0185- 2- 00037	211096	06/15/21	20210050			175.00
PLANNING SERVICES	37195	06/15/21	1		BOA PLANNER EXPENSES FOR MCKINLEY MERTZ	Outstanding
					PO 20210050	Total: 175.00
01- 2021- 1110- 0100- 2- 00020	211012	06/15/21	20210181			580.00
CONTRACTUAL SERVICE	37193	06/15/21	1		2021 TWP PLANNER - GIS UPDATES	Outstanding
					PO 20210181	Total: 580.00
						Vendor Total : 865.00
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
02- 2012- 2750- 0750- 2- 00000	211134	06/15/21	20210338			540.00
MISCELLANEOUS	403516/544	06/15/21	1		BLANKET PURCHASE ORDER-LAWNCARE	Outstanding

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HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
					<i>PO</i> 20210338 <i>Total:</i>	<u>540.00</u>
01- 2021- 1375- 0375- 2- 00000	211136	06/15/21	20210356			3,632.44
MISCELLANEOUS	403518	06/15/21	1	BLANKET PURCHASE ORDER-LAWNCARE		Outstanding
					<i>PO</i> 20210356 <i>Total:</i>	<u>3,632.44</u>
01- 2021- 1310- 0310- 2- 00038	211135	06/15/21	20210357			1,919.33
OTHER CONTRACTUAL SERV	403519	06/15/21	1	BLANKET P.O.- LAWNCARE CONTRACT		Outstanding
					<i>PO</i> 20210357 <i>Total:</i>	<u>1,919.33</u>
05- 5000- 0000- 0000- 2- 00000	211133	06/15/21	20210358			476.00
MISCELLANEOUS	403517/545	06/15/21	1	BLANKET PURCHASE ORDER-LAWNCARE		Outstanding
					<i>PO</i> 20210358 <i>Total:</i>	<u>476.00</u>
Vendor Total :						<u>6,567.77</u>
INTFORPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT					
01- 2021- 1130- 0130- 2- 00042	211037	06/15/21	20210385			50.00
EDUCATION AND TRAINING		06/15/21	1	WEBINAR MANAGING EMPLOYEES IN A POST-PANDEMIC-EXPERIENCING WORLD FOR ALL MUNICIPAL DEPARTMENT HEADS ANDREW FIORE		Outstanding
					<i>PO</i> 20210385 <i>Total:</i>	<u>50.00</u>
Vendor Total :						<u>50.00</u>
JAEUM	JAEGER LUMBER & SUPPLY					
02- 2018- 2747- 0747- 2- 00000	211137	06/15/21	20210116			86.23
MISCELLANEOUS	1402552	06/15/21	1	BLANKET PURCHASE ORDER-BUILDING MATERIALS		Outstanding
					<i>PO</i> 20210116 <i>Total:</i>	<u>86.23</u>
Vendor Total :						<u>86.23</u>
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2021- 1430- 0430- 2- 00000	211003	05/13/21	20210061	11190		2,207.66
MISCELLANEOUS	95009088105	05/13/21	1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021 MAY		Reconciled
					<i>PO</i> 20210061 <i>Total:</i>	<u>2,207.66</u>
05- 5000- 0000- 0000- 2- 00081	211033	05/18/21	20210060	1161		35.52
ELECTRICITY	95756248416	05/18/21	1	GLEN ALPIN ANNUAL EXPENSE 2021		Reconciled
					<i>PO</i> 20210060 <i>Total:</i>	<u>35.52</u>
01- 2021- 1435- 0435- 2- 00000	211042	06/15/21	20210059			46.22
MISCELLANEOUS	95386743802	06/15/21	1	STREET LIGHTING ANNUAL EXPENSE 2021		Outstanding
01- 2021- 1435- 0435- 2- 00000	211043	06/15/21	20210059			49.37
MISCELLANEOUS		06/15/21	1	STREET LIGHTING ANNUAL EXPENSE 2021		Outstanding
					<i>PO</i> 20210059 <i>Total:</i>	<u>95.59</u>
07- 2021- 1549- 0549- 2- 00081	211041	06/15/21	20210062			211.56
ELECTRICITY	95386743803	06/15/21	1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021		Outstanding
					<i>PO</i> 20210062 <i>Total:</i>	<u>211.56</u>

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JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00109	211032	06/15/21	20210210			219.02
ELECTRICITY (163 LEES HILL)	95267035105	06/15/21		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
PO 20210210 Total:						219.02
Vendor Total :						2,769.35
JOHNNY JOHNNY ON THE SPOT, LLC						
01- 2021- 1375- 0375- 2- 00000	211138	06/15/21	20210307			248.00
MISCELLANEOUS	6207875	06/15/21		1	RENTAL FEE	Outstanding
01- 2021- 1375- 0375- 2- 00000	211139	06/15/21	20210307			70.85
MISCELLANEOUS	6186059/60	06/15/21		1	RENTAL FEE	Outstanding
PO 20210307 Total:						318.85
Vendor Total :						318.85
JOHNSTON JOHNSTON G.P. INC.						
01- 2021- 1240- 0240- 2- 00020	211006	06/15/21	20210179			380.00
CONTRACTUAL SERVICE	62102	06/15/21		1	SPACE MOBILE KEYS BASE SUBSCRIPTION ANNUAL RENEWAL- 8-UCCP COOP BID # 42-2017	Outstanding
PO 20210179 Total:						380.00
Vendor Total :						380.00
KATBYSUN KATBYSUN LLC						
01- 2021- 1240- 0240- 2- 00108	211023	06/15/21	20210381			200.00
PANDEMIC	D163	06/15/21		1	COVID -FACE MASKS	Outstanding
PO 20210381 Total:						200.00
Vendor Total :						200.00
KENCOR KENCOR, INC.						
01- 2021- 1310- 0310- 2- 00038	211140	06/15/21	20210115			105.00
OTHER CONTRACTUAL SERV	12740	06/15/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
PO 20210115 Total:						105.00
Vendor Total :						105.00
LAWMEN LAWMEN SUPPLY CO.OF N.J., INC.						
01- 2020- 1240- 0240- 2- 00047	211010	06/15/21	20203172			637.97
UNIFORM & CLOTHING EXP	IN1526336	06/15/21		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
PO 20203172 Total:						637.97
Vendor Total :						637.97
LEAF LEAF						
01- 2021- 1240- 0240- 2- 00025	211052	05/27/21	20210254		11197	151.49
PHOTOCOPY EXP.	11909812	05/27/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding
PO 20210254 Total:						151.49
01- 2021- 1110- 0100- 2- 00020	211069	06/02/21	20210084		11200	202.59
CONTRACTUAL SERVICE		06/02/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Outstanding
PO 20210084 Total:						202.59
Vendor Total :						354.08

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LOGAN LOGANS BROOK EQUINE CENTER						
02- 2019- 2747- 0747- 2- 00000	211141	06/15/21	20210372			250.00
MISCELLANEOUS	4/20 & 5/3/21	06/15/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20210372 Total:	250.00
					Vendor Total :	250.00
MADBOR THE BOROUGH OF MADISON						
01- 2021- 2490- 0492- 2- 00020	211020	05/13/21	20210248		11191	45,127.43
CONTRACTUAL SERVICE	Q2 2021	05/13/21		1	JOINT COURT 2021 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS	Reconciled
					PO 20210248 Total:	45,127.43
					Vendor Total :	45,127.43
MAPLEC MAPLECREST FORD						
01- 2021- 1315- 0315- 2- 00054	211142	06/15/21	20210113			106.95
VEHICLE REPAIR AND MAINT	180179	06/15/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210113 Total:	106.95
					Vendor Total :	106.95
MARELL MARY ELLEN BALADY						
01- 2021- 1220- 0220- 2- 00106	211018	06/15/21	20210019			900.00
RETIREE BENEFITS	BALADY 1ST	06/15/21		1	MEDICARE REIMBURSEMENT \$300 MAX PER MONTH	Outstanding
					PO 20210019 Total:	900.00
					Vendor Total :	900.00
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200101- 2- 00000	211172	06/15/21	20183441			430.00
MISCELLANEOUS	8379485-9-21	06/15/21		1	BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE,1 HOME ON LOT	Outstanding
					PO 20183441 Total:	430.00
20- 0000- 0000-200130- 2- 00000	211180	06/15/21	20193616			107.50
MISCELLANEOUS	8379486-2-19	06/15/21		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
					PO 20193616 Total:	107.50
20- 0000- 0000-200139- 2- 00000	211185	06/15/21	20203372			430.00
MISCELLANEOUS	8379486-02-2	06/15/21		1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD	Outstanding
					PO 20203372 Total:	430.00
01- 2021- 1180- 0180- 2- 00035	211166	06/15/21	20210020			688.00
PROF SERVICES - LEGAL	8379484	06/15/21		1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210020 Total:	688.00
01- 2021- 1185- 0185- 2- 00035	211167	06/15/21	20210021			1,268.50
PROF SERVICES - LEGAL	8379483	06/15/21		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210021 Total:	1,268.50
20- 0000- 0000-200148- 2- 00000	211175	06/15/21	20210022			161.25
MISCELLANEOUS	8379485-14-2	06/15/21		1	BOA 14-20 MURPHY	Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
					<i>PO</i> 20210022 <i>Total:</i>	161.25
01- 2021- 1180- 0180- 2- 00035	211184	06/15/21	20210250			602.00
PROF SERVICES - LEGAL	8379487	06/15/21	1	APPEAL OF SUBDIISION FOR 529 WATERFRONT		Outstanding
					<i>PO</i> 20210250 <i>Total:</i>	602.00
20- 0000- 0000-200153- 2- 00000	211174	06/15/21	20210319			161.25
MISCELLANEOUS	8379485-3-21	06/15/21	1	BOA 03-21 WADE		Outstanding
					<i>PO</i> 20210319 <i>Total:</i>	161.25
20- 0000- 0000-200152- 2- 00000	211178	06/15/21	20210320			322.50
MISCELLANEOUS	8379485-2-21	06/15/21	1	BOA 02-21 WITTIG		Outstanding
					<i>PO</i> 20210320 <i>Total:</i>	322.50
20- 0000- 0000-200151- 2- 00000	211189	06/15/21	20210393			2,795.00
MISCELLANEOUS	8379486-1-21	06/15/21	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE		Outstanding
					<i>PO</i> 20210393 <i>Total:</i>	2,795.00
20- 0000- 0000-200156- 2- 00000	211181	06/15/21	20210398			645.00
MISCELLANEOUS	8379485-5-21	06/15/21	1	BOA 05-21 FORD		Outstanding
					<i>PO</i> 20210398 <i>Total:</i>	645.00
20- 0000- 0000-200159- 2- 00000	211170	06/15/21	20210418			215.00
MISCELLANEOUS	8379485-10-2	06/15/21	1	BOA 10-21 WALTERS		Outstanding
					<i>PO</i> 20210418 <i>Total:</i>	215.00
20- 0000- 0000-200158- 2- 00000	211173	06/15/21	20210419			322.50
MISCELLANEOUS	8379485-8-21	06/15/21	1	BOA# 08-21 FLEMING. LEGAL		Outstanding
					<i>PO</i> 20210419 <i>Total:</i>	322.50
20- 0000- 0000-200157- 2- 00000	211183	06/15/21	20210422			322.50
MISCELLANEOUS	8379485-7-21/	06/15/21	1	BOA 0-7-21 & 12-21 529 WATERFRONT PROPERTIES FENCE AND DEER FENCE APPEALS		Outstanding
					<i>PO</i> 20210422 <i>Total:</i>	322.50
Vendor Total :						8,471.00
MCCARTER	MCCARTER & ENGLISH LLP					
01- 9999- 1145- 0000- 2- 09275	211021	05/14/21	20210388		11192	4,520.00
TAX APPEAL REFUND		05/14/21	1	BLOCK 5 LOT 3 TAX APPEAL REFUND FOR YEAR 2018 DOCKET NO 004446-2018		Reconciled
					<i>PO</i> 20210388 <i>Total:</i>	4,520.00
Vendor Total :						4,520.00
MCFADYEN	JOHN J. MCFADYEN					
01- 9999- 1130- 0000- 2- 09060	211038	06/15/21	20210412			3.06
REFUND OF REVENUE		06/15/21	1	REISSUE OF CHECK #185		Outstanding
					<i>PO</i> 20210412 <i>Total:</i>	3.06
Vendor Total :						3.06
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220- 2- 00000	211055	06/15/21	20210027			5,381.55
MISCELLANEOUS	METLIFE JU	06/15/21	1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021		Outstanding
					<i>PO</i> 20210027 <i>Total:</i>	5,381.55

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Vendor Total :						5,381.55
MGL	MGL PRINTING SOLUTIONS					
01- 2021- 1110- 0110- 2- 00039	211076	06/15/21	20210380			338.00
SPECIALIZED SERVICES	180497	06/15/21		1	BUSINESS CARDS FOR TC MEMBERS AND TOWNSHIP ADMINISTRATOR	Outstanding
					PO 20210380 Total:	338.00
Vendor Total :						338.00
MORMUA	MORRIS COUNTY M U A					
01- 2021- 1305- 0307- 2- 00078	211143	06/15/21	20210396			594.83
SOLID WASTE DISPOSAL		06/15/21		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL- RECYCLING	Outstanding
					PO 20210396 Total:	594.83
Vendor Total :						594.83
MUNCLKMO	MUNICIPAL CLERKS ASSOC. OF MORRIS CO.					
01- 2021- 1120- 0120- 2- 00041	211186	06/15/21	20210436			50.00
MEMBERSHIP DUES		06/15/21		1	2021 MEMBERSHIP DUES FOR MUNICIPAL CLERK'S ASSOCIATION	Outstanding
					PO 20210436 Total:	50.00
Vendor Total :						50.00
NCH CORP	NCH CORPORATION					
01- 2020- 1315- 0315- 2- 00057	211005	06/15/21	20203668			503.16
MOTOR OILS & LUBRICANTS	7191409	06/15/21		1	MOTOR OILS	Outstanding
					PO 20203668 Total:	503.16
Vendor Total :						503.16
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2021- 1315- 0315- 2- 00054	211144	06/15/21	20210165			75.62
VEHICLE REPAIR AND MAINT	52962	06/15/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210165 Total:	75.62
Vendor Total :						75.62
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2021- 1265- 0256- 2- 00000	211061	06/15/21	20210011			483.20
MISCELLANEOUS	MAY 2021	06/15/21		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
01- 2021- 1265- 0256- 2- 00000	211062	06/15/21	20210011			483.20
MISCELLANEOUS		06/15/21		1	FIRE HYDRANT ANNUAL EXPENSE APRIL	Outstanding
					PO 20210011 Total:	966.40
Vendor Total :						966.40
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	211187	06/15/21	20210408			174.00
FEES TO STATE - NJ		06/15/21		1	DOG LICENSE FEE FOR FEBRUARY 2020	Outstanding
17- 9999- 0000- 0000- 2- 09015	211187	06/15/21	20210408			4.20
FEES TO STATE - NJ		06/15/21		2	DOG LICENSE FEE FOR OCTOBER 2020	Outstanding
					PO 20210408 Total:	178.20

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Vendor Total :						178.20
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2021- 1220- 0220- 2- 00000	211067	06/15/21	20210012			85,820.00
MISCELLANEOUS	6/1/2021	06/15/21	1	GROUP HEALTH ANNUAL EXPENSE	Outstanding	
				PO 20210012	Total:	85,820.00
Vendor Total :						85,820.00
NJTREAS	NJ DEPARTMENT OF TREASURY					
01- 2021- 1290- 0290- 2- 00000	211056	06/15/21	20210404			500.00
MISCELLANEOUS	210589010	06/15/21	1	ANNUAL STATE PERMIT	Outstanding	
				PO 20210404	Total:	500.00
Vendor Total :						500.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	210996	05/12/21		423		586.94
CREDIT CARD FEES		05/12/21	1	APRIL 2021 MERCHANT BILLING	Reconciled	
				PO	Total:	586.94
Vendor Total :						586.94
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2021- 1220- 0220- 2- 00447	211015	06/15/21	20210014			278.00
HRA	A40174	06/15/21	2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding	
				PO 20210014	Total:	278.00
Vendor Total :						278.00
ONECALLCO	ONE CALL CONCEPTS					
01- 2021- 1290- 0290- 2- 00039	211146	06/15/21	20210152			41.11
SPECIALIZED SERVICES	1035322/1045	06/15/21	1	BLANKET PURCHASE ORDER-	Outstanding	
				PO 20210152	Total:	41.11
Vendor Total :						41.11
PITNEY	PITNEY BOWES					
01- 2021- 1110- 0100- 2- 00022	211192	06/15/21	20210257			453.27
POSTAGE		06/15/21	1	POSTAGE MACHINE LEASE	Outstanding	
				PO 20210257	Total:	453.27
Vendor Total :						453.27
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00000	211148	06/15/21	20210155			162.00
MISCELLANEOUS	77268/77603	06/15/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
				PO 20210155	Total:	162.00
Vendor Total :						162.00
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	211059	06/15/21	20210016			107.00
MISCELLANEOUS	60460625529	06/15/21	1	GLEN ALPIN ANNUAL EXPENSE	Outstanding	
				PO 20210016	Total:	107.00
01- 2021- 1446- 0446- 2- 00080	211078	06/15/21	20210017			68.17
HEATING OIL & GAS	50310008814	06/15/21	1	BLUE MILL ROAD - ANNUAL EXPENSE 2021	Outstanding	

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PSEG	P.S.E.G. CO.					
					<i>PO 20210017</i>	<i>Total: 68.17</i>
01- 2021- 1446- 0446- 2- 00080	211057	06/15/21	20210018			188.69
HEATING OIL & GAS	60480613905	06/15/21	1	DPW ANNUAL EXPENSE 2021		Outstanding
					<i>PO 20210018</i>	<i>Total: 188.69</i>
					Vendor Total :	363.86
QUIKTEKS	QUIKTEKS, LLC.					
01- 2021- 1110- 0102- 2- 00504	211014	06/15/21	20210074			2,000.00
NETWORK SUPPORT SERVICE	MSP-30074	06/15/21	1	NETWORK SUPPORT ANNUAL 2021		Outstanding
01- 2021- 1110- 0102- 2- 00504	211064	06/15/21	20210074			1,000.00
NETWORK SUPPORT SERVICE	MSP-30252	06/15/21	1	NETWORK SUPPORT ANNUAL 2021		Outstanding
01- 2021- 1110- 0102- 2- 00502	211064	06/15/21	20210074			1,000.00
HARDWARE-NEW	MSP-30252	06/15/21	2	HARDWARE PURCHASES		Outstanding
					<i>PO 20210074</i>	<i>Total: 4,000.00</i>
01- 2021- 1110- 0102- 2- 00502	211073	06/15/21	20210251			1,109.00
HARDWARE-NEW	29770	06/15/21	1	PURCHASE OF DESKTOP - TEXAS ICE STORM PRECLUDED ORDERING USUAL FROM DELL WITH REASONABLE DELIVERY DATE		Outstanding
					<i>PO 20210251</i>	<i>Total: 1,109.00</i>
					Vendor Total :	5,109.00
RAB	RICHARD A. BRUNO					
01- 2021- 1240- 0240- 2- 00042	211024	06/15/21	20210255			175.00
EDUCATION AND TRAINING	0000004	06/15/21	1	EXPENSES FOR TRAINING		Outstanding
					<i>PO 20210255</i>	<i>Total: 175.00</i>
					Vendor Total :	175.00
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2021- 1120- 0120- 2- 00021	211022	06/15/21	20210007			476.34
LEGAL ADVERTISING		06/15/21	1	LEGAL NOTICES FOR TC TC ADVERTISING OF ORDINANCES 7,8,9, 10/11 BUDGET RESOLUTION, BUDGET AMENDMENT, SURPLUS RESO		Outstanding
					<i>PO 20210007</i>	<i>Total: 476.34</i>
01- 2021- 1180- 0180- 2- 00021	211194	06/15/21	20210046			53.87
LEGAL ADVERTISING	000605-33381	06/15/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS		Outstanding
					<i>PO 20210046</i>	<i>Total: 53.87</i>
					Vendor Total :	530.21
RJCONTROL	R&J CONTROL INC.					
07- 2021- 1549- 0549- 2- 00038	211149	06/15/21	20210157			335.00
OTHER CONTRACTUAL SERV	E2100962	06/15/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES		Outstanding
					<i>PO 20210157</i>	<i>Total: 335.00</i>
					Vendor Total :	335.00
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	211045	06/15/21	20210275			400.00

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ROBHOL	ROBERT HOLTZ					
RETIREE BENEFITS	HOLTZ MAY	06/15/21		1	SUPPLEMENT TO 20210031 FOR HOLTZ REIMBURSEMENT OF MEDICARE	Outstanding
					PO 20210275 Total:	400.00
					Vendor Total :	400.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	211202	06/15/21	20210033			7,500.00
MISC EXPENSES	20-3619	06/15/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021 JUNE	Outstanding
					PO 20210033 Total:	7,500.00
					Vendor Total :	7,500.00
RUTCGS	RUTGERS UNIVERSITY					
01- 2020- 1180- 0180- 2- 00042	211193	06/15/21	20203515			238.00
EDUCATION AND TRAINING	57846	06/15/21		3	QUALIFYING HOUSEHOLDS FOR AFFORDABLE HOUSING	Outstanding
					PO 20203515 Total:	238.00
					Vendor Total :	238.00
SECONE	SECURITY ONE ALARMS					
01- 2021- 1310- 0310- 2- 00038	211150	06/15/21	20210159			72.00
OTHER CONTRACTUAL SERV	925287	06/15/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210159 Total:	72.00
					Vendor Total :	72.00
SECshr	SECURITY SHREDDING					
01- 2021- 1120- 0120- 2- 00020	211051	06/15/21	20210202			32.50
CONTRACTUAL SERVICE	31295	06/15/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	211051	06/15/21	20210202			32.50
CONTRACTUAL SERVICE	31295	06/15/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20210202 Total:	65.00
					Vendor Total :	65.00
STAPLES	STAPLES, INC					
01- 2021- 1130- 0130- 2- 00024	211190	06/15/21	20210350			132.89
OFFICE SUPPLIES	282160100	06/15/21		1	TONER	Outstanding
01- 2021- 1130- 0130- 2- 00024	211190	06/15/21	20210350			25.49
OFFICE SUPPLIES	282160100	06/15/21		2	CORK BOARD	Outstanding
01- 2021- 1130- 0130- 2- 00024	211190	06/15/21	20210350			75.99
OFFICE SUPPLIES	282160100	06/15/21		3	HAND SANITIZER	Outstanding
					PO 20210350 Total:	234.37
					Vendor Total :	234.37
SUBPRO	SUBURBAN PROPANE					
07- 2021- 1549- 0549- 2- 00072	211151	06/15/21	20210365			722.30
CHEMICALS & GASES	2347-588494	06/15/21		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20210365 Total:	722.30

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Vendor Total :						722.30
TENNANT	TENNANT SALES AND SERVICE COMPANY					
04- 2018-201808- 4024- 4- 04042	211159	06/15/21	20210280			2,950.00
TH, BAYNE PARK, & DPW FACILITIES	917805978	06/15/21		1	CAPITOL PURCHASE- FLOOR CLEANING MACHINE	Outstanding
					PO 20210280 Total:	2,950.00
Vendor Total :						2,950.00
THEHOME	THE HOME DEPOT					
01- 2021- 1310- 0310- 2- 00065	211156	06/15/21	20210173			89.94
BUILDING SUPPLIES & MAT	2052369	06/15/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211157	06/15/21	20210173			115.88
BUILDING SUPPLIES & MAT	5091613	06/15/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211158	06/15/21	20210173			139.24
BUILDING SUPPLIES & MAT	1244614	06/15/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20210173 Total:	345.06
01- 2021- 1290- 0290- 2- 00076	211152	06/15/21	20210174			396.77
OTHER ROAD MATERIALS	3042576	06/15/21		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
01- 2021- 1290- 0290- 2- 00076	211153	06/15/21	20210174			274.14
OTHER ROAD MATERIALS	3042617	06/15/21		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
01- 2021- 1290- 0290- 2- 00076	211154	06/15/21	20210174			282.54
OTHER ROAD MATERIALS	43061	06/15/21		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
01- 2021- 1290- 0290- 2- 00076	211155	06/15/21	20210174			259.14
OTHER ROAD MATERIALS	2032093	06/15/21		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20210174 Total:	1,212.59
Vendor Total :						1,557.65
TRAILER	PERFORMANCE TRAILERS, INC.					
01- 2021- 1315- 0315- 2- 00055	211147	06/15/21	20210344			125.00
VEHICLE PARTS & ACCESSOR	51321	06/15/21		1	BLANKET PURCHASE ORDER- VEHICLE AND EQUIPMENT ACCESSORIES	Outstanding
					PO 20210344 Total:	125.00
Vendor Total :						125.00
TRANSO	TRANSOURCE SERVICES CORP					
01- 2020- 1240- 0240- 2- 00030	211008	06/15/21	20203711			784.92
COMPUTER EXPENSES	169385	06/15/21		1	SAMSUNG GALAXY TABLET - DRE PROGRAM	Outstanding
					PO 20203711 Total:	784.92
Vendor Total :						784.92
VANMETER	DONALD J. VAN METER & ASSOCIATES, INC					
01- 2021- 1240- 0240- 2- 00042	211025	06/15/21	20210209			190.00
EDUCATION AND TRAINING	00-25142	06/15/21		1	FIRST LINE SUPERVISION CLASS - RESCINITI	Outstanding
					PO 20210209 Total:	190.00
Vendor Total :						190.00

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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
VERIZO	VERIZON					
07- 2021- 1549- 0549- TELEPHONE	2- 00083 211046	06/15/21 06/15/21	20210037	1	SANITARY TELEPHONE LINES Outstanding	39.44
					PO 20210037 Total:	39.44
					Vendor Total :	39.44
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- MISCELLANEOUS	2- 00000 211058 9879420071	06/15/21 06/15/21	20210042	1	PD WIRELESS - ANNUAL EXPENSE 2021 Outstanding	479.81
					PO 20210042 Total:	479.81
01- 2021- 1440- 0440- MISCELLANEOUS	2- 00000 211050 9879684309	06/15/21 06/15/21	20210043	1	DPW CELL PHONES - ANNUAL EXPENSE 2021 Outstanding	370.78
					PO 20210043 Total:	370.78
					Vendor Total :	850.59
WBMASON	W.B. MASON CO., INC					
01- 2021- 1240- 0240- OFFICE SUPPLIES	2- 00024 211009 219639785	06/15/21 06/15/21	20210098	1	EXPENSES RELATED TO OFFICE SUPPLIES Outstanding	16.99
					PO 20210098 Total:	16.99
					Vendor Total :	16.99
WELASP	WELDON MATERIALS, INC.					
01- 2021- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 211160 6057798	06/15/21 06/15/21	20210170	1	BLANKET PURCHASE ORDER- Outstanding	3,155.10
					PO 20210170 Total:	3,155.10
					Vendor Total :	3,155.10
WELQAR	WELDON QUARRY CO. LLC					
01- 2021- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 211161 3073319	06/15/21 06/15/21	20210397	1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS Outstanding	674.83
01- 2021- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 211162 5055808	06/15/21 06/15/21	20210397	1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS Outstanding	512.66
01- 2021- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 211163 6058094	06/15/21 06/15/21	20210397	1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS Outstanding	568.56
					PO 20210397 Total:	1,756.05
					Vendor Total :	1,756.05
WESTPEST	WESTERN PEST SERVICE					
01- 2021- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 211164 6873001	06/15/21 06/15/21	20210171	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES Outstanding	51.00
					PO 20210171 Total:	51.00
					Vendor Total :	51.00
ZDRISCOLL	RICHARD DRISCOLL					
23- 0000- 0000-326289- MISCELLANEOUS	2- 00000 211036	06/15/21 06/15/21	20210414	1	ESCROW RELEASE - GRADING B15 L21.04 - APP 12-13 Outstanding	1,342.50

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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
ZDRISCOLL	RICHARD DRISCOLL					
					PO 20210414	Total: 1,342.50
					Vendor Total :	1,342.50
ZTHERIDGE	THE RIDGE AT SAND SPRING, LLC					
- 0000- 0000-210003-	2- 00000	211068	06/15/21	20210430		119.30
MISCELLANEOUS		06/15/21		1	ESCROW RELEASE - ENGINEERING B25.02 L10.07 DONALD WITMONDT	Outstanding
					PO 20210430	Total: 119.30
					Vendor Total :	119.30
					Grand Total :	2,932,460.59

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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
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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	4,675.54	1,056,375.66	1,061,051.20	1	36,689.60	1,779,702.33	\$2,877,443.13		
2		2,088.54	2,088.54				\$2,088.54		
4		2,950.00	2,950.00				\$2,950.00		
5		964.02	964.02	5		35.52	\$999.54		
7		5,805.30	5,805.30	7		1,148.84	\$6,954.14		
17		1,553.20	1,553.20				\$1,553.20		
20		7,274.20	7,274.20				\$7,274.20		
21		119.30	119.30				\$119.30		
23		3,381.60	3,381.60				\$3,381.60		
25		110.00	110.00				\$110.00		
				12		29,586.94	\$29,586.94		
Total:	<u>\$4,675.54</u>	<u>\$1,080,621.82</u>	<u>\$1,085,297.36</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,689.60</u>	<u>\$1,810,473.63</u>	<u>\$2,932,460.59</u>