

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2020 TO 01/14/2020

Date : 01/13/2020

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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- 2019- 1240- 0240- 2- 00047	200094	01/14/20	20193682			261.00
UNIFORM & CLOTHING EXP		01/14/20	1	POLICE DEPARTMENT JACKETS		Outstanding
				PO 20193682	Total:	261.00
01- 2019- 1195- 0195- 2- 00047	200117	01/14/20	20193724			315.50
UNIFORM & CLOTHING EXP		01/14/20	1	JACKETS APPAREL		Outstanding
				PO 20193724	Total:	315.50
Vendor Total :						576.50
ADP	ADP, LLC					
01- 2019- 1130- 0130- 2- 00039	200150	01/14/20	20193154			552.95
SPECIALIZED SERVICES	547200546	01/14/20	1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES		Outstanding
				PO 20193154	Total:	552.95
Vendor Total :						552.95
AMWEA	AMERICAN WEAR, INC.					
01- 2019- 1290- 0290- 2- 00047	200128	01/14/20	20193080			46.96
UNIFORM & CLOTHING EXP	634588	01/14/20	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	200129	01/14/20	20193080			50.46
UNIFORM & CLOTHING EXP	637232	01/14/20	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	200130	01/14/20	20193080			46.96
UNIFORM & CLOTHING EXP	639851	01/14/20	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	200131	01/14/20	20193080			46.96
UNIFORM & CLOTHING EXP	642486	01/14/20	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	200132	01/14/20	20193080			62.02
UNIFORM & CLOTHING EXP	645098	01/14/20	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
				PO 20193080	Total:	253.36
Vendor Total :						253.36
FRANKB	ANDREW FIORE, PETTY CASH					
01- 9999- 1130- 0000- 2- 09006	200165	01/07/20		6		300.00
PETTY CASH		01/07/20	1	2020 PETTY CASH		Outstanding
				PO	Total :	300.00
Vendor Total :						300.00
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	200084	01/14/20	20203022			800.00
CONTRACTUAL SERVICE	JAN 2020	01/14/20	1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 JANUARY 2020 ANIMAL CONTROL SOLUTIONS MONTHLY FEE		Outstanding
				PO 20203022	Total:	800.00
Vendor Total :						800.00
ANJEC	ANJEC					
01- 2020- 1335- 0335- 2- 00041	200118	01/14/20	20203025			375.00
MEMBERSHIP DUES		01/14/20	1	ANJEC MEMBERSHIP		Outstanding

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ANJEC	ANJEC					
					PO 20203025 Total:	375.00
					Vendor Total :	375.00
APGAR	APGAR ASSOCIATES					
20- 0000- 0000-200130-	2- 00000	200101	01/14/20	20193617		911.10
MISCELLANEOUS	19-257		01/14/20	1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding
					PO 20193617 Total:	911.10
					Vendor Total :	911.10
ATLANTACT	ATLANTIC TACTICAL					
01- 2019- 1240- 0240-	2- 00048	200086	01/14/20	20193146		39.94
EMERG & SAFETY SUP & EQU	SI-90241671		01/14/20	1	EXPENSES FOR EQUIPMENT	Outstanding
					PO 20193146 Total:	39.94
					Vendor Total :	39.94
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000-	2- 09062	200141	01/14/20			22.10
CREDIT CARD FEES			01/14/20	1	JANUARY 2020 AUTHORIZE.NET BILLING	Outstanding
					PO Total :	22.10
					Vendor Total :	22.10
BEYERFORD	BEYER FORD					
01- 2019- 1315- 0315-	2- 00055	200032	01/14/20	20193087		531.72
VEHICLE PARTS & ACCESSOR	56883		01/14/20	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193087 Total:	531.72
					Vendor Total :	531.72
BUYWIS	BUY-WISE					
01- 2019- 1315- 0315-	2- 00055	200033	01/14/20	20193089		77.88
VEHICLE PARTS & ACCESSOR	01DN8715		01/14/20	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193089 Total:	77.88
					Vendor Total :	77.88
CITENET	CIT-E-NET, LLC					
01- 2019- 1110- 0102-	2- 00505	200002	01/14/20	20193438		1,500.00
WEB BASE APPLICAITON	HARDTAXU		01/14/20	1	CREDIT CARD PROCESSING FEE	Outstanding
					PO 20193438 Total:	1,500.00
					Vendor Total :	1,500.00
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2019- 1155- 0155-	2- 00000	200138	01/14/20	20193004		615.00
MISCELLANEOUS	75849		01/14/20	1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT THUR NOVEMBER 2019	Outstanding
					PO 20193004 Total:	615.00
					Vendor Total :	615.00
COMCAST	COMCAST					

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COMCAST	COMCAST					
01- 2020- 1110- 0100- 2- 00030	200143	01/14/20	20203005			113.35
COMPUTER EXPENSES		01/14/20		1	MONTHLY MUNICIPAL INTERNET JANUARY - FEBRUARY	Outstanding
					PO 20203005 Total:	113.35
					Vendor Total :	113.35
COOPER	COOPER ELCTRIC SUPPLY CO.					
01- 2019- 1310- 0310- 2- 00065	200011	01/14/20	20193075			216.43
BUILDING SUPPLIES & MAT	SO39238920	01/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193075 Total:	216.43
					Vendor Total :	216.43
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2019- 1310- 0310- 2- 00071	200034	01/14/20	20193288			119.94
HORTICULTURAL SUPPLIES	12219	01/14/20		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00071	200035	01/14/20	20193288			219.00
HORTICULTURAL SUPPLIES	12519	01/14/20		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
					PO 20193288 Total:	338.94
					Vendor Total :	338.94
FREEHOLD	COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE					
01- 2019- 2330- 0331- 2- 00000	200120	01/14/20	20193238			17,977.59
MISCELLANEOUS	2019-4TH QT	01/14/20		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICES CONTRACT (4 QTRS)	Outstanding
					PO 20193238 Total:	17,977.59
					Vendor Total :	17,977.59
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	200163	01/14/20				874,222.00
SCHOOL TAXES		01/14/20		1	JANUARY 2020 HARDING TAXESHIP BOARD OF EDUCATION SCHOOL	Outstanding
					PO Total :	874,222.00
					Vendor Total :	874,222.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2019- 1315- 0315- 2- 00058	200036	01/14/20	20193079			458.48
TIRES & TUBES	50153932	01/14/20		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
					PO 20193079 Total:	458.48
					Vendor Total :	458.48
DAILY	DAILY RECORD					
01- 2019- 1120- 0120- 2- 00021	200113	01/14/20	20193187			175.00
LEGAL ADVERTISING	5000835533	01/14/20		1	ANNUAL EXPENSES FOR TC ADVERTISING	Outstanding
					PO 20193187 Total:	175.00
					Vendor Total :	175.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2019- 1220- 0220- 2- 00000	200048	01/14/20	20193011			382.74

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DANSTUDNI	DANIEL G. STUDNICKY					
MISCELLANEOUS	DEC 2019	01/14/20		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193011 Total:	382.74
					Vendor Total :	382.74
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2019- 1549- 0549- 2- 00038	200037	01/14/20	20193094			220.00
OTHER CONTRACTUAL SERV	5276/5346	01/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193094 Total:	220.00
08- 2014-201407- 8001- 4- 00000	200038	01/14/20	20193186			449.50
MISCELLANEOUS	5317	01/14/20		1	BLANKET P.O.- CAPITAL IMPROVEMENT	Outstanding
					PO 20193186 Total:	449.50
					Vendor Total :	669.50
DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN					
25- 9999- 1110- 0170- 2- 00037	200028	01/14/20	20193120			1,452.28
PLANNING SERVICES	157126	01/14/20		1	2019 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20193120 Total:	1,452.28
01- 2019- 1330- 0330- 2- 00035	200112	01/14/20	20193153			4,902.20
PROF SERVICES - LEGAL		01/14/20		2	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH	Outstanding
01- 2019- 1330- 0330- 2- 00035	200119	01/14/20	20193153			297.50
PROF SERVICES - LEGAL		01/14/20		2	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH FEES FOR 11/12/19 BOH MEETING	Outstanding
					PO 20193153 Total:	5,199.70
					Vendor Total :	6,651.98
DORSEY	DORSEY & SEMRAU, LLC					
01- 2019- 1150- 0151- 2- 00035	200137	01/14/20	20193106			858.00
PROF SERVICES - LEGAL	15201	01/14/20		1	2019 TAX APPEAL ATTORNEY NOVEMBER 2019	Outstanding
					PO 20193106 Total:	858.00
					Vendor Total :	858.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2019- 1315- 0315- 2- 00055	200123	01/14/20	20193072			222.44
VEHICLE PARTS & ACCESSOR	140747	01/14/20		3	BLANKET P.O.	Outstanding
01- 2019- 1290- 0291- 2- 00055	200124	01/14/20	20193072			38.04
VEHICLE PARTS & ACCESSOR	141652	01/14/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	200125	01/14/20	20193072			110.65
VEHICLE PARTS & ACCESSOR	141987	01/14/20		3	BLANKET P.O.	Outstanding
01- 2019- 1305- 0307- 2- 00055	200126	01/14/20	20193072			29.58
VEHICLE PARTS & ACCESSOR	141988	01/14/20		2	BLANKET P.O.	Outstanding
01- 2019- 1305- 0307- 2- 00055	200127	01/14/20	20193072			20.00
VEHICLE PARTS & ACCESSOR	142092	01/14/20		2	BLANKET P.O.	Outstanding
01- 2019- 1315- 0315- 2- 00055	200127	01/14/20	20193072			390.08

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DBACC	DOVER BRAKE AND CLUTCH CO.					
VEHICLE PARTS & ACCESSOR	142092	01/14/20		3	BLANKET P.O.	Outstanding
					PO 20193072 Total:	810.79
					Vendor Total :	810.79
EAGLEAUTO	EAGLE AUTO & TRUCK					
01- 2019- 1315- 0315- 2- 00054	200039	01/14/20	20193071			65.00
VEHICLE REPAIR AND MAINT	111980	01/14/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20193071 Total:	65.00
					Vendor Total :	65.00
ERIKJ	ERIK J.HELLER					
01- 2019- 1240- 0240- 2- 00046	200088	01/14/20	20193134			122.75
FOOD		01/14/20		1	EXPENSES FOR FOOD	Outstanding
					PO 20193134 Total:	122.75
01- 2019- 1240- 0240- 2- 00044	200087	01/14/20	20193485			302.60
CONFERENCE EXPENSES		01/14/20		1	REIMBURSEMENT FOR IACP CONFERENCE EXPENSES 2019	Outstanding
					PO 20193485 Total:	302.60
					Vendor Total :	425.35
QCLAB	EUROFINS QC, INC					
01- 2019- 1330- 0330- 2- 00039	200110	01/14/20	20193053			66.35
SPECIALIZED SERVICES	2000684	01/14/20		1	ANNUAL EXPENSES FOR ENVIRONMENTAL SAMPLES ANNUAL NITRATES FOR MUNICIPAL BUILDING 2019	Outstanding
					PO 20193053 Total:	66.35
					Vendor Total :	66.35
FBI	F.B.I. L.E.E.D.A.					
01- 2019- 1240- 0240- 2- 00042	200093	01/14/20	20193683			695.00
EDUCATION AND TRAINING	200036611	01/14/20		1	MEDIA & PUBLIC RELATIONS COURSE- 12/2-6/19 SGT. MICHAEL GROMEK	Outstanding
					PO 20193683 Total:	695.00
					Vendor Total :	695.00
FASTSI	FAST SIGNS					
01- 2019- 1290- 0290- 2- 00073	200040	01/14/20	20193472			477.00
SIGNS	6969609	01/14/20		1	BLANKET PURCHASE ORDER- SIGNAGE	Outstanding
					PO 20193472 Total:	477.00
					Vendor Total :	477.00
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2019- 1310- 0310- 2- 00000	200041	01/14/20	20193347			83.00
MISCELLANEOUS	20193115	01/14/20		1	MISCELLANEOUS- FIRE EXTINGUISHER SERVICE	Outstanding
					PO 20193347 Total:	83.00
					Vendor Total :	83.00
FIRCHO	FIRST CHOICE AUTOMOTIVE EQUIP INC					
01- 2019- 1315- 0315- 2- 00062	200010	01/14/20	20193615			325.00

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FIRCHO	FIRST CHOICE AUTOMOTIVE EQUIP INC					
MACHINERY & EQUIP REPAIR	34730	01/14/20		1	EQUIPMENT MAINTENANCE	Outstanding
					PO 20193615 Total:	325.00
					Vendor Total :	325.00
GARHIG	GARDEN STATE HIGHWAY PRODUCTS					
12- 6500- 1100- 0062- 2- 00000	200003	01/14/20	20193688			2,810.00
MISCELLANEOUS		01/14/20		1	SAFETY BARRICADE FOR DPW	Outstanding
					PO 20193688 Total:	2,810.00
					Vendor Total :	2,810.00
GMFENCE	GENERAL METAL MANUFACTURING COMPANY					
04- 2018-201808- 4024- 4- 04042	200006	01/14/20	20193668			892.50
TH, BAYNE PARK, & DPW FACILITIES	19-002967	01/14/20		1	CAPITAL IMPROVEMENT- FENCING	Outstanding
					PO 20193668 Total:	892.50
					Vendor Total :	892.50
GOVDE	GOVDEALS					
01- 2019- 1120- 0120- 2- 00039	200116	01/14/20	20193702			352.34
SPECIALIZED SERVICES		01/14/20		1	FEE FOR AUCTIONING INVENTORY ON GOVDEALS.COM	Outstanding
					PO 20193702 Total:	352.34
					Vendor Total :	352.34
GVDELI	GREEN VILLAGE DELI					
01- 2019- 1110- 0100- 2- 00046	200114	01/14/20	20193320			78.00
FOOD		01/14/20		1	FOOD FOR ADMINISTRATOR MEETINGS	Outstanding
					PO 20193320 Total:	78.00
					Vendor Total :	78.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
05- 5000- 0000- 0170- 2- 00000	200001	01/14/20	20193559			8,614.00
MISCELLANEOUS	4188206	01/14/20		1	PROFESSIONAL SERVICES RELATING TO DIVERSION THRU NOVEMBER 2019	Outstanding
					PO 20193559 Total:	8,614.00
20- 0000- 0000-200111- 2- 00000	200020	01/14/20	20193679			1,475.00
MISCELLANEOUS	4185591	01/14/20		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	1,475.00
					Vendor Total :	10,089.00
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	200139	01/14/20	20193595			280.00
MISCELLANEOUS	2730	01/14/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
05- 9999- 1155- 0155- 2- 00000	200167	01/14/20	20193595			3,168.75
MISCELLANEOUS	2731	01/14/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20193595 Total:	3,448.75
					Vendor Total :	3,448.75
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2019- 1460- 0460- 2- 00056	200031	01/14/20	20193091			1,345.88

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ALLIED	GRIFFITH-ALLIED TRUCKING					
MOTOR FUELS	14438260	01/14/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20193091 Total:	1,345.88
					Vendor Total :	1,345.88
GUARDIAN	GUARDIAN					
01- 2020- 1220- 0220- 2- 00000	200049	01/14/20	20203037			988.50
MISCELLANEOUS	GUARDIAN J	01/14/20		1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding
					PO 20203037 Total:	988.50
					Vendor Total :	988.50
HEYER	HEYER GRUEL & ASSOCIATES					
01- 2019- 1185- 0185- 2- 00037	200021	01/14/20	20193064			375.00
PLANNING SERVICES	35773	01/14/20		1	ANNUAL PLANNER EXPENSES FOR THE BOA FOR HEYER GRUEL	Outstanding
					PO 20193064 Total:	375.00
01- 2019- 1180- 0180- 2- 00037	200018	01/14/20	20193065			675.00
PLANNING SERVICES	35777	01/14/20		1	2019 ANNUAL PLANNING EXPENSES FOR THE PB FOR HEYER GRUEL	Outstanding
					PO 20193065 Total:	675.00
01- 2019- 1180- 0180- 2- 00039	200103	01/14/20	20193322			2,325.00
SPECIALIZED SERVICES	35775	01/14/20		1	MASTER PLAN RE-EXAMINATION REPORT	Outstanding
					PO 20193322 Total:	2,325.00
01- 2019- 1180- 0180- 2- 00039	200102	01/14/20	20193323			1,387.50
SPECIALIZED SERVICES	35776	01/14/20		1	OPEN SPACE RE-EXAMINATION PLAN	Outstanding
					PO 20193323 Total:	1,387.50
					Vendor Total :	4,762.50
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2019- 1290- 0291- 2- 00000	200042	01/14/20	20193753			275.00
MISCELLANEOUS	403297	01/14/20		1	GATEHOUSE- ICE AND SNOW CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00292	200042	01/14/20	20193753			5,500.00
SNOW PLOWING	403297	01/14/20		2	FARM- ICE AND SNOW CONTROL	Outstanding
					PO 20193753 Total:	5,775.00
					Vendor Total :	5,775.00
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
07- 2019- 1549- 0549- 2- 00038	200044	01/14/20	20193122			210.00
OTHER CONTRACTUAL SERV	178856	01/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193122 Total:	210.00
					Vendor Total :	210.00
JAEUM	JAEGER LUMBER & SUPPLY					
26- 9999- 2600- 2600- 2- 00297	200045	01/14/20	20193124			27.78
MAINT. SUPPLIES	1109218	01/14/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193124 Total:	27.78
					Vendor Total :	27.78

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JAMSFER	JAMES SFERLAZZO					
01- 2019- 1220- 0220- 2- 00000	200164	01/14/20	20193024			1,200.00
MISCELLANEOUS	4TH QUARTE	01/14/20		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193024 Total:	1,200.00
					Vendor Total :	1,200.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2019- 1435- 0435- 2- 00000	200153	01/14/20	20193008			46.75
MISCELLANEOUS	95057495674	01/14/20		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING DECEMBER	Outstanding
01- 2019- 1435- 0435- 2- 00000	200154	01/14/20	20193008			50.43
MISCELLANEOUS	95057495673	01/14/20		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING DECEMBER	Outstanding
					PO 20193008 Total:	97.18
07- 2019- 1549- 0549- 2- 00081	200155	01/14/20	20193218			256.05
ELECTRICITY	95067468811	01/14/20		1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE DECEMBER ACTUAL	Outstanding
					PO 20193218 Total:	256.05
					Vendor Total :	353.23
KENCOR	KENCOR, INC.					
01- 2019- 1310- 0310- 2- 00038	200046	01/14/20	20193128			102.00
OTHER CONTRACTUAL SERV	958965	01/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193128 Total:	102.00
					Vendor Total :	102.00
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2019- 1240- 0240- 2- 00047	200109	01/14/20	20193671			61.00
UNIFORM & CLOTHING EXP	IN1402410	01/14/20		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
					PO 20193671 Total:	61.00
					Vendor Total :	61.00
LAWSON	LAWSON PRODUCTS, INC.					
01- 2019- 1315- 0315- 2- 00068	200053	01/14/20	20193129			446.85
HARDWARE & MINOR TOOLS	9307261375	01/14/20		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
01- 2019- 1315- 0315- 2- 00068	200054	01/14/20	20193129			499.13
HARDWARE & MINOR TOOLS	9307257929	01/14/20		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
					PO 20193129 Total:	945.98
					Vendor Total :	945.98
LEAF	LEAF					
01- 2020- 1110- 0100- 2- 00020	200159	01/14/20	20203003			268.38
CONTRACTUAL SERVICE	10163435	01/14/20		1	ANNUAL EXPENSES JANUARY 2020	Outstanding
					PO 20203003 Total:	268.38
					Vendor Total :	268.38
LOGAN	LOGANS BROOK EQUINE CENTER					

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LOGAN LOGANS BROOK EQUINE CENTER						
05- 5000- 0000- 0000- 2- 00000	200115	01/14/20	20193655			300.00
MISCELLANEOUS		01/14/20		1	CULBERTSON - FALL MOWING	Outstanding
					PO 20193655 Total:	300.00
					Vendor Total :	300.00
LOUPIR LOUIS PIRRELLO JR.						
01- 2019- 1240- 0240- 2- 00042	200090	01/14/20	20193752			55.00
EDUCATION AND TRAINING		01/14/20		1	CAR SEAT INSPECTION	Outstanding
					CERTIFICATION REIMBURSEMENT	
					PO 20193752 Total:	55.00
					Vendor Total :	55.00
LUBENET LUBENET, LLC						
01- 2019- 1315- 0315- 2- 00057	200008	01/14/20	20193729			540.26
MOTOR OILS & LUBRICANTS	58590	01/14/20		1	MOTOR OILS AND LUBRICANTS	Outstanding
					PO 20193729 Total:	540.26
					Vendor Total :	540.26
MAPLEC MAPLECREST FORD						
01- 2019- 1315- 0315- 2- 00055	200055	01/14/20	20193130			311.98
VEHICLE PARTS & ACCESSOR	40164	01/14/20		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20193130 Total:	311.98
					Vendor Total :	311.98
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-602438- 2- 00000	200014	01/14/20	20173308			615.00
MISCELLANEOUS	8283356-4-10	01/14/20		1	GHK PB 4-10	Outstanding
					PO 20173308 Total:	615.00
01- 2019- 1185- 0185- 2- 00035	200022	01/14/20	20193049			533.00
PROF SERVICES - LEGAL	8283649	01/14/20		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
					PO 20193049 Total:	533.00
20- 0000- 0000-200122- 2- 00000	200016	01/14/20	20193389			256.25
MISCELLANEOUS	8277865-5-19	01/14/20		1	BOA# 05-19 NEW CINGULAR WIRELESS, 22 VILLAGE ROAD	Outstanding
20- 0000- 0000-200122- 2- 00000	200017	01/14/20	20193389			820.00
MISCELLANEOUS	8265451-5-19	01/14/20		1	BOA# 05-19 NEW CINGULAR WIRELESS, 22 VILLAGE ROAD	Outstanding
					PO 20193389 Total:	1,076.25
20- 0000- 0000-200123- 2- 00000	200019	01/14/20	20193390			205.00
MISCELLANEOUS	8283355-6-19	01/14/20		1	BOA# 06-19 906 HARDING GROUP,LLC, 906 MT.KEMBLE AVE.	Outstanding
					PO 20193390 Total:	205.00
20- 0000- 0000-200126- 2- 00000	200015	01/14/20	20193520			615.00
MISCELLANEOUS	8283355-10-1	01/14/20		1	BOA# 10-19 FEROLITO	Outstanding
					PO 20193520 Total:	615.00
20- 0000- 0000-200130- 2- 00000	200099	01/14/20	20193616			358.75
MISCELLANEOUS	8283355-2-19	01/14/20		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
20- 0000- 0000-200130- 2- 00000	200100	01/14/20	20193616			615.00

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MCCART	MCCARTER & ENGLISH - GARY HALL					
MISCELLANEOUS	8277865-2-19	01/14/20		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
					PO 20193616 Total:	973.75
20- 0000- 0000-200131- 2- 00000	200105	01/14/20	20203053			205.00
MISCELLANEOUS	8283356-3-19	01/14/20		1	PB #03-19 MONK SFHP	Outstanding
					PO 20203053 Total:	205.00
20- 0000- 0000-200132- 2- 00000	200104	01/14/20	20203055			205.00
MISCELLANEOUS	8283355-14-1	01/14/20		1	BOA# 14-19 MONK	Outstanding
					PO 20203055 Total:	205.00
Vendor Total :						4,428.00
METLIFE	METLIFE- GROUP BENEFITS					
01- 2020- 1220- 0220- 2- 00000	200142	01/14/20	20203033			5,239.43
MISCELLANEOUS	METLIFE 20	01/14/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20203033 Total:	5,239.43
Vendor Total :						5,239.43
METUCHENM	METUCHEN MOWER, INC					
01- 2019- 1315- 0315- 2- 00055	200056	01/14/20	20193110			216.06
VEHICLE PARTS & ACCESSOR	095854	01/14/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1315- 0315- 2- 00055	200057	01/14/20	20193110			187.27
VEHICLE PARTS & ACCESSOR	095793	01/14/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1290- 0291- 2- 00055	200057	01/14/20	20193110			1,300.00
VEHICLE PARTS & ACCESSOR	095793	01/14/20		2	BLANKET PURCHASE ORDER- VEHICLE PARTS- SNOW	Outstanding
					PO 20193110 Total:	1,703.33
Vendor Total :						1,703.33
MJEM	MJEM COMMUNICATIONS INC					
01- 2019- 1240- 0240- 2- 00023	200108	01/14/20	20193720			289.00
PRINTING AND BINDING	74607	01/14/20		1	#10 ENVELOPES IN BLUE INK	Outstanding
					PO 20193720 Total:	289.00
Vendor Total :						289.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2020- 1440- 0440- 2- 00000	200097	01/14/20	20203038			727.89
MISCELLANEOUS	302560	01/14/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20203038 Total:	727.89
Vendor Total :						727.89
MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.					
01- 2019- 1240- 0240- 2- 00044	200096	01/14/20	20193722			95.00
CONFERENCE EXPENSES		01/14/20		1	MORRIS COUNTY LUNCHEON -12-18-19	Outstanding
					PO 20193722 Total:	95.00
Vendor Total :						95.00
MORMUA	MORRIS COUNTY M U A					
02- 2018- 2756- 0756- 2- 00000	200058	01/14/20	20193118			1,751.03

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					Invoice No	Payment Date		Item	Check No. Status	
MORMUA					MORRIS COUNTY M U A					
MISCELLANEOUS					19-01249	01/14/20		3	BLANKET PO	Outstanding
1- 2019- 1305- 0307- 2- 00078				200058	01/14/20	20193118				186.09
SOLID WASTE DISPOSAL					19-01249	01/14/20		4	BLANKET PO	Outstanding
									PO 20193118 Total:	1,937.12
									Vendor Total :	1,937.12
MORTON					MORTON SALT, INC					
SALT & SAND					5401983391	01/14/20		1	BLANKET P.O. SALT AND SAND	Outstanding
1- 2019- 1290- 0291- 2- 00074				200059	01/14/20	20193705				4,149.00
SALT & SAND					5401967255	01/14/20		1	BLANKET P.O. SALT AND SAND	Outstanding
									PO 20193705 Total:	9,334.42
									Vendor Total :	9,334.42
NJAWC					N.J. AMERICAN WATER COMPANY					
MISCELLANEOUS					68375294416	01/14/20		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES NOVEMBER	Outstanding
									PO 20193021 Total:	460.00
									Vendor Total :	460.00
NPC					NATIONAL PROCESSING COMPANY					
CREDIT CARD FEES						01/14/20		1	DECEMBER 2019 MERCHANT BILLING	Outstanding
									PO Total :	28.84
									Vendor Total :	28.84
NEWVER					NEW VERNON COACH & MOTOR WORKS					
VEHICLE REPAIR AND MAINT					49557	01/14/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIR	Outstanding
1- 2019- 1315- 0315- 2- 00054				200061	01/14/20	20193119				37.81
VEHICLE REPAIR AND MAINT					49601	01/14/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIR	Outstanding
									PO 20193119 Total:	136.12
									Vendor Total :	136.12
NVFIREFIRE					NEW VERNON FIREMENS CLUB					
HOLIDAY CELEBRATION						01/14/20		1	HARDING TOWNSHIP VOLUNTEER EMPLOYEE HOLIDAY PARTY	Outstanding
									PO 20193675 Total:	645.00
									Vendor Total :	645.00
NJASSOC					NJ ASSOC. OF CHIEFS OF POLICE WEST POINT					
EDUCATION AND TRAINING						01/14/20		1	COMMAND AND LEADERSHIP ACADEMY - CHIEF HELLER 1/20 - 4/20	Outstanding
									PO 20193737 Total:	1,200.00
									Vendor Total :	1,200.00

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NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2020- 1220- 0220- 2- 00000	200152	01/14/20	20203032			79,719.00
MISCELLANEOUS	NJMEBF JAN	01/14/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20203032 Total:	79,719.00
					Vendor Total :	79,719.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2019- 1310- 0310- 2- 00066	200012	01/14/20	20193111			661.30
JANITORIAL & CLEAN SUPPL	916628	01/14/20		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20193111 Total:	661.30
01- 2019- 1185- 0185- 2- 00024	200025	01/14/20	20193150			255.09
OFFICE SUPPLIES	919451-0	01/14/20		1	BOARD OF ADJUSTMENT ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20193150 Total:	255.09
01- 2019- 1180- 0180- 2- 00024	200024	01/14/20	20193151			197.43
OFFICE SUPPLIES	918914-0	01/14/20		1	PLANNING BOARD ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20193151 Total:	197.43
04- 2018-201808- 4024- 4- 04042	200009	01/14/20	20193710			1,500.00
TH, BAYNE PARK, & DPW FACILITIES	918224-0/1	01/14/20		1	OFFICE FURNITURE	Outstanding
					PO 20193710 Total:	1,500.00
01- 2019- 1195- 0195- 2- 00028	200121	01/14/20	20193711			119.00
OFFICE EQUIP & FURNITURE		01/14/20		1	OFFICE CHAIR	Outstanding
01- 2019- 1195- 0195- 2- 00028	200121	01/14/20	20193711			178.30
OFFICE EQUIP & FURNITURE		01/14/20		2	OFFICE CABINET	Outstanding
01- 2019- 1195- 0195- 2- 00028	200121	01/14/20	20193711			325.29
OFFICE EQUIP & FURNITURE		01/14/20		3	PRINTER	Outstanding
					PO 20193711 Total:	622.59
01- 2019- 1195- 0195- 2- 00028	200111	01/14/20	20193739			78.05
OFFICE EQUIP & FURNITURE		01/14/20		1	CHAIR MAT	Outstanding
					PO 20193739 Total:	78.05
01- 2019- 1195- 0195- 2- 00024	200122	01/14/20	20193746			85.75
OFFICE SUPPLIES	45182	01/14/20		1	STAMPS	Outstanding
					PO 20193746 Total:	85.75
					Vendor Total :	3,400.21
ONECALLCO	ONE CALL CONCEPTS					
01- 2019- 1290- 0290- 2- 00039	200063	01/14/20	20193096			54.40
SPECIALIZED SERVICES	9115319	01/14/20		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20193096 Total:	54.40
					Vendor Total :	54.40
PRIB	P. RUBINETTI - PRIVATE DISPOSAL					
26- 9999- 2600- 2600- 2- 00078	200064	01/14/20	20193141			306.66
SOLID WASTE DISPOSAL	727250/359	01/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	200064	01/14/20	20193141			276.66
OTHER CONTRACTUAL SERV	727250/359	01/14/20		2	BLANKET PURCHASE ORDER	Outstanding

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PRIB	P. RUBINETTI - PRIVATE DISPOSA					
					<i>PO 20193141</i>	<i>Total: 583.32</i>
					Vendor Total :	583.32
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00446	200161	01/14/20	20193025			498.46
HSA	60011064040	01/14/20	1	ANNUAL EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN NOVEMBER - DECEMBER	Outstanding	
					<i>PO 20193025</i>	<i>Total: 498.46</i>
01- 2019- 1446- 0446- 2- 00080	200160	01/14/20	20193374			107.02
HEATING OIL & GAS	60290641946	01/14/20	1	ANNUAL EXPENES RELATED TO GAS AT DPW - 8 MILLBROOK NOVEMBER - DECEMBER 2019	Outstanding	
					<i>PO 20193374</i>	<i>Total: 107.02</i>
					Vendor Total :	605.48
ROMANO	PATRICIA E. ROMANO					
01- 2019- 1240- 0240- 2- 00039	200085	01/14/20	20193084			50.00
SPECIALIZED SERVICES		01/14/20	1	EXPENSES FOR POLICE MATRON SERVICES 12/19/19	Outstanding	
					<i>PO 20193084</i>	<i>Total: 50.00</i>
					Vendor Total :	50.00
PITNEY	PITNEY BOWES					
01- 2019- 1120- 0120- 2- 00022	200029	01/14/20	20193302			453.27
POSTAGE	0040823583-3	01/14/20	1	RENTAL ANNUAL EXPENSE	Outstanding	
					<i>PO 20193302</i>	<i>Total: 453.27</i>
					Vendor Total :	453.27
KISS	PRECISION H.V.A.C. CO/DAVID KISS					
26- 9999- 2600- 2600- 2- 00295	200065	01/14/20	20193131			281.00
MAINT.SERVICES	12319	01/14/20	1	BLANKET PURCHASE ORDER-BUILDING MAINT.	Outstanding	
					<i>PO 20193131</i>	<i>Total: 281.00</i>
					Vendor Total :	281.00
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00079	200066	01/14/20	20193098			61.00
UPGRD LOCKS/SECURITY BLD	71461	01/14/20	1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding	
					<i>PO 20193098</i>	<i>Total: 61.00</i>
					Vendor Total :	61.00
QUALI	QUALITY AUTO GLASS, INC					
01- 2019- 1315- 0315- 2- 00062	200007	01/14/20	20193743			240.00
MACHINERY & EQUIP REPAIR	147186	01/14/20	1	EQUIPMENT REPAIR	Outstanding	
					<i>PO 20193743</i>	<i>Total: 240.00</i>
					Vendor Total :	240.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2019- 1110- 0102- 2- 00504	200047	01/14/20	20193641			2,250.00
NETWORK SUPPORT SERVICE	26766	01/14/20	1	MIGRATION OF EMAIL FROM IN-HOUSE EXCHANGE SERVER TO MICROSOFT 365 FOR GOVT	Outstanding	

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QUIKTEKS	QUIKTEKS, LLC.					
01- 2019- 1110- 0102- 2- 00504	200047	01/14/20	20193641			610.53
NETWORK SUPPORT SERVICE	26766	01/14/20	2	MAILBOX LICENSES		Outstanding
				PO 20193641	Total:	2,860.53
01- 2020- 1110- 0102- 2- 00504	200151	01/14/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP27028	01/14/20	1	2020 IT SUPPORT		Outstanding
				PO 20203040	Total:	2,000.00
Vendor Total :						4,860.53
EGGERT	REGION ENERGY					
01- 2019- 1446- 0446- 2- 00080	200013	01/14/20	20193088			420.15
HEATING OIL & GAS	439176	01/14/20	1	BLANKET PURCHASE ORDER- HEATING OIL		Outstanding
01- 2019- 1310- 0310- 2- 00000	200013	01/14/20	20193088			265.00
MISCELLANEOUS	439176	01/14/20	2	BLANKET PO		Outstanding
				PO 20193088	Total:	685.15
Vendor Total :						685.15
WORKWE	ROBERT J. HELLRIEGEL					
01- 2019- 1290- 0290- 2- 00047	200078	01/14/20	20193139			324.00
UNIFORM & CLOTHING EXP	71919	01/14/20	1	BLANKET PURCHASE ORDER- CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	200079	01/14/20	20193139			135.00
UNIFORM & CLOTHING EXP	12919	01/14/20	1	BLANKET PURCHASE ORDER- CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	200080	01/14/20	20193139			184.00
UNIFORM & CLOTHING EXP	121019	01/14/20	1	BLANKET PURCHASE ORDER- CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	200081	01/14/20	20193139			175.00
UNIFORM & CLOTHING EXP	121919	01/14/20	1	BLANKET PURCHASE ORDER- CLOTHING		Outstanding
				PO 20193139	Total:	818.00
Vendor Total :						818.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2020- 1155- 0155- 2- 00000	200098	01/14/20	20203044			7,250.00
MISCELLANEOUS	ROSELLI JA	01/14/20	1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT		Outstanding
				PO 20203044	Total:	7,250.00
Vendor Total :						7,250.00
SAFEID	SAFE ID CARD SYSTEMS, INC					
01- 2019- 1240- 0240- 2- 00039	200089	01/14/20	20193246			15.00
SPECIALIZED SERVICES	4009	01/14/20	1	EXPENSES FOR POLICE ID'S		Outstanding
				PO 20193246	Total:	15.00
Vendor Total :						15.00
SECSHR	SECURITY SHREDDING					
01- 2019- 1120- 0120- 2- 00020	200027	01/14/20	20193195			32.50
CONTRACTUAL SERVICE	25896	01/14/20	1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING		Outstanding
01- 2019- 1240- 0240- 2- 00020	200027	01/14/20	20193195			32.50

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SECshr	SECURITY SHREDDING					
CONTRACTUAL SERVICE	25896	01/14/20		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20193195 Total:	65.00
					Vendor Total :	65.00
SOMSPR	SOMERSET SPRING & CHASSIS, LLC					
01- 2019- 1290- 0291- 2- 00000	200005	01/14/20	20193674			1,518.00
MISCELLANEOUS	1291	01/14/20		1	EQUIPMENT REPAIR	Outstanding
					PO 20193674 Total:	1,518.00
					Vendor Total :	1,518.00
ZSMCMUA	SOUTHEAST MC MUNICIPAL UTILITY AUTH.					
26- 9999- 2600- 2600- 2- 00082	200144	01/14/20	20193205			2,104.14
WATER USAGE		01/14/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM NOVEMBER AND DECEMBER	Outstanding
26- 9999- 2600- 2600- 2- 00082	200145	01/14/20	20193205			432.31
WATER USAGE		01/14/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM FIRE LINES Q4 2019	Outstanding
26- 9999- 2600- 2600- 2- 00082	200146	01/14/20	20193205			201.40
WATER USAGE		01/14/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM HYDRANST 4TH Q 2019	Outstanding
					PO 20193205 Total:	2,737.85
					Vendor Total :	2,737.85
SRPRO	SR PROFESSIONAL SERVICES LLC					
01- 2019- 1310- 0310- 2- 00038	200067	01/14/20	20193109			1,200.00
OTHER CONTRACTUAL SERV	0235	01/14/20		1	BLANKET PURCHASE ORDER- CLEANING SERVICES	Outstanding
					PO 20193109 Total:	1,200.00
					Vendor Total :	1,200.00
STATETOX	STATE TOXICOLOGY LABORATORY					
01- 2019- 1240- 0240- 2- 00039	200092	01/14/20	20193701			45.00
SPECIALIZED SERVICES		01/14/20		1	EXPENSES RELATED TO LAB SERVICES	Outstanding
					PO 20193701 Total:	45.00
					Vendor Total :	45.00
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2019- 1210- 0210- 2- 00090	200050	01/14/20	20193038			35,435.50
INSURANCE AND SURETY BON	SUBURBAN 4	01/14/20		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES	Outstanding
					PO 20193038 Total:	35,435.50
01- 2020- 1210- 0210- 2- 00090	200051	01/14/20	20203036			34,890.00
INSURANCE AND SURETY BON	1ST QRT 202	01/14/20		1	2020 PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES	Outstanding
					PO 20203036 Total:	34,890.00
					Vendor Total :	70,325.50
THEHOME	THE HOME DEPOT					
01- 2019- 1310- 0310- 2- 00065	200068	01/14/20	20193105			157.82

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THEHOME	THE HOME DEPOT					
BUILDING SUPPLIES & MAT	5862399	01/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	200069	01/14/20	20193105			301.94
BUILDING SUPPLIES & MAT	3082589	01/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	200070	01/14/20	20193105			129.88
MAINT. SUPPLIES	6030806	01/14/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	200071	01/14/20	20193105			218.00
BUILDING SUPPLIES & MAT	0022919	01/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193105 Total:	807.64
					Vendor Total :	807.64
HOSE	THE HOSE SHOP, INC.					
01- 2019- 1315- 0315- 2- 00055	200043	01/14/20	20193741			160.33
VEHICLE PARTS & ACCESSOR	197498	01/14/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20193741 Total:	160.33
					Vendor Total :	160.33
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2019- 1185- 0185- 2- 00021	200023	01/14/20	20193029			51.00
LEGAL ADVERTISING	000605-12--5-	01/14/20		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
					PO 20193029 Total:	51.00
01- 2019- 1330- 0330- 2- 00021	200030	01/14/20	20193054			19.89
LEGAL ADVERTISING		01/14/20		1	ANNUAL EXPENSES FOR BOH PUBLICATIONS FOR ORDINANCES, RESOLUTIONS - NOTICES ORDINANCE BOH #01-19 ADOPTION NOTICE 12-19-19	Outstanding
					PO 20193054 Total:	19.89
01- 2019- 1120- 0120- 2- 00021	200166	01/14/20	20193055			102.52
LEGAL ADVERTISING		01/14/20		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES NOTICES FOR TC FOR 12-12-19 AND 12-19-19	Outstanding
					PO 20193055 Total:	102.52
01- 2019- 1145- 0145- 2- 00021	200026	01/14/20	20193707			275.92
LEGAL ADVERTISING	328071	01/14/20		1	TAX SALE NOTICE	Outstanding
					PO 20193707 Total:	275.92
					Vendor Total :	449.33
RICHARD	THE RICHARD STOCKTON COLLEGE OF N.J.					
01- 2019- 1240- 0240- 2- 00042	200106	01/14/20	20193558			598.00
EDUCATION AND TRAINING	2211	01/14/20		1	NJ INTERNAL AFFAIRS INVESTIGATION PROGRAM - DAVID SELECKY, DAVID ACHENBACH 12/2-3/19	Outstanding
					PO 20193558 Total:	598.00
					Vendor Total :	598.00
ZTHERIDGE	THE RIDGE AT SAND SPRING, LLC					
22- 0000- 0000-124241- 2- 00000	200140	01/14/20	20203077			14,619.44

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ZTHERIDGE	THE RIDGE AT SAND SPRING, LLC					
MISCELLANEOUS		01/14/20		1	FINAL PERFORMANCE BOND ESCROW RELEASE B 25.02 L 10.04, 10.07 SAND SPRING ROAD	Outstanding
					PO 20203077 Total:	14,619.44
					Vendor Total :	14,619.44
THEHOL	THERESA HOLTZ					
01- 2019- 1305- 0307- 2- 00000	200004	01/14/20	20193700			375.00
MISCELLANEOUS	121719	01/14/20		1	MISCELLANEOUS- MAILING	Outstanding
					PO 20193700 Total:	375.00
					Vendor Total :	375.00
TIREMA	TIRE MANAGEMENT, LLC					
02- 2006- 2756- 0756- 2- 00000	200162	01/14/20	20193136			115.00
MISCELLANEOUS	9576	01/14/20		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
02- 2014- 2756- 0756- 2- 00000	200162	01/14/20	20193136			54.00
MISCELLANEOUS	9576	01/14/20		2	BLANKET P.O.	Outstanding
					PO 20193136 Total:	169.00
					Vendor Total :	169.00
RANDOL	TOWNSHIP OF RANDOLPH					
01- 2020- 1120- 0120- 2- 00020	200083	01/14/20	20203030			1,100.00
CONTRACTUAL SERVICE		01/14/20		1	2020 MCCPC MEMBERSHIP FEE	Outstanding
					PO 20203030 Total:	1,100.00
					Vendor Total :	1,100.00
TRATOR	TRACY TORIBIO					
01- 2019- 1290- 0291- 2- 00046	200072	01/14/20	20193208			48.15
FOOD	93370000569	01/14/20		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
					PO 20193208 Total:	48.15
					Vendor Total :	48.15
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	200082	01/14/20				150.00
MARRIAGE LICENSE FEE		01/14/20		1	2019 4TH QUARTER MARRAIGE/CIVIL UNION LICENSE FEES	Outstanding
					PO Total:	150.00
					Vendor Total :	150.00
UNI	UNITEMP,INC.					
01- 2019- 1310- 0310- 2- 00038	200073	01/14/20	20193113			1,324.00
OTHER CONTRACTUAL SERV	41308	01/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193113 Total:	1,324.00
					Vendor Total :	1,324.00
VERALPH	V.E. RALPH & SON, INC					
01- 2019- 1240- 0240- 2- 00048	200095	01/14/20	20193717			396.90
EMERG & SAFETY SUP & EQU	386209	01/14/20		1	NARCAN SYRINGES	Outstanding

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VERALPH	V.E. RALPH & SON, INC					
					PO 20193717 Total:	396.90
					Vendor Total :	396.90
VERIZO	VERIZON					
01- 2019- 1440- 0440- 2- 00000	200156	01/14/20				319.28
MISCELLANEOUS	9844143418	01/14/20		1	ANNUAL EXPENSES RELATING TO TELEPHONE - CELL - DPW NOVEMBER - DECEMBER	Outstanding
					PO Total :	319.28
01- 2019- 1440- 0440- 2- 00000	200148	01/14/20	20193017			394.32
MISCELLANEOUS	948372108	01/14/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD NOVEMBER - DECEMBER	Outstanding
01- 2019- 1440- 0440- 2- 00000	200149	01/14/20	20193017			245.21
MISCELLANEOUS		01/14/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD DECEMBER	Outstanding
					PO 20193017 Total:	639.53
07- 2019- 1549- 0549- 2- 00083	200157	01/14/20	20193052			41.65
TELEPHONE		01/14/20		1	UTILITY INTERNET NETWORK DECEMBER - JANUARY	Outstanding
07- 2019- 1549- 0549- 2- 00083	200158	01/14/20	20193052			209.68
TELEPHONE		01/14/20		1	UTILITY INTERNET NETWORK DECEMBER - JANUARY	Outstanding
					PO 20193052 Total:	251.33
					Vendor Total :	1,210.14
WBMASON	W.B. MASON CO., INC					
01- 2019- 1240- 0240- 2- 00024	200107	01/14/20	20193076			280.17
OFFICE SUPPLIES	205845476	01/14/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076 Total:	280.17
					Vendor Total :	280.17
WELQAR	WELDON QUARRY CO. LLC					
01- 2019- 1290- 0290- 2- 00075	200074	01/14/20	20193138			700.00
ASPHALT & PAVING MATERIA	3067964	01/14/20		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2019- 1290- 0290- 2- 00076	200075	01/14/20	20193138			664.36
OTHER ROAD MATERIALS	6053295	01/14/20		2	BLAKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20193138 Total:	1,364.36
					Vendor Total :	1,364.36
WESTPEST	WESTERN PEST SERVICE					
01- 2019- 1310- 0310- 2- 00038	200076	01/14/20	20193132			51.00
OTHER CONTRACTUAL SERV	5199114/228B	01/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
26- 9999- 2600- 2600- 2- 00293	200076	01/14/20	20193132			74.00
PEST CONTROL	5199114/228B	01/14/20		2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	200077	01/14/20	20193132			51.00
OTHER CONTRACTUAL SERV	4966388/264B	01/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
26- 9999- 2600- 2600- 2- 00293	200077	01/14/20	20193132			74.00

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WESTPEST	WESTERN PEST SERVICE					
PEST CONTROL	4966388/264B	01/14/20		2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193132 Total:	250.00
					Vendor Total :	250.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
01- 2019- 1310- 0310- 2- 00065	200133	01/14/20	20193074			6.78
BUILDING SUPPLIES & MAT	13590	01/14/20		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	200134	01/14/20	20193074			77.96
MISCELLANEOUS	13621	01/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	200135	01/14/20	20193074			22.77
BUILDING SUPPLIES & MAT	13649	01/14/20		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	200136	01/14/20	20193074			20.54
MAINT. SUPPLIES	13687	01/14/20		3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20193074 Total:	128.05
					Vendor Total :	128.05
					Grand Total :	1,171,107.50

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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	109,898.90	1,007,043.55	1,116,942.45	1		300.00	\$1,117,242.45
2		1,997.99	1,997.99				\$1,997.99
4		2,392.50	2,392.50				\$2,392.50
5		12,922.21	12,922.21				\$12,922.21
7	937.38		937.38				\$937.38
8		449.50	449.50				\$449.50
12		2,860.94	2,860.94				\$2,860.94
17		800.00	800.00				\$800.00
20		6,281.10	6,281.10				\$6,281.10
22		14,619.44	14,619.44				\$14,619.44
25		1,452.28	1,452.28				\$1,452.28
26		9,151.71	9,151.71				\$9,151.71
Total:	\$110,836.28	\$1,059,971.22	\$1,170,807.50	\$0.00	\$0.00	\$0.00	\$1,171,107.50