

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/15/2020 TO 05/12/2020

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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
ADP	ADP, LLC					
01- 2020- 1130- 0130- 2- 00039	200791	05/12/20	20203001	10089		498.60
SPECIALIZED SERVICES	555021328	05/12/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Reconciled
01- 2020- 1130- 0130- 2- 00039	200965	05/12/20	20203001	10089		384.90
SPECIALIZED SERVICES	556525431	05/12/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Reconciled
				PO	20203001	Total: 883.50
					Vendor Total :	883.50
ALLEN	ALLEN PAPER & SUPPLY CO					
01- 2020- 1240- 0240- 2- 00108	200841	05/12/20	20203328	10090		604.00
PANDEMIC	081827-00	05/12/20		1	COVID - 19, ANNUAL EXPENSES FOR CLEANING SUPPLIES RELATED TO COVID-19	Reconciled
				PO	20203328	Total: 604.00
					Vendor Total :	604.00
AMWEA	AMERICAN WEAR, INC.					
01- 2020- 1290- 0290- 2- 00047	200928	05/12/20	20203083	10091		52.02
UNIFORM & CLOTHING EXP	668886	05/12/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Reconciled
01- 2020- 1290- 0290- 2- 00047	200929	05/12/20	20203083	10091		52.02
UNIFORM & CLOTHING EXP	671521	05/12/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Reconciled
01- 2020- 1290- 0290- 2- 00047	200930	05/12/20	20203083	10091		52.02
UNIFORM & CLOTHING EXP	674183	05/12/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Reconciled
01- 2020- 1290- 0290- 2- 00047	200931	05/12/20	20203083	10091		52.02
UNIFORM & CLOTHING EXP	67824	05/12/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Reconciled
01- 2020- 1290- 0290- 2- 00047	200932	05/12/20	20203083	10091		52.02
UNIFORM & CLOTHING EXP	679419	05/12/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Reconciled
				PO	20203083	Total: 260.10
					Vendor Total :	260.10
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	200850	05/12/20	20203022	178		800.00
CONTRACTUAL SERVICE	MAY 2020	05/12/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 MAY 2020 MONTHLY FEE FOR ANIMAL CONTROL SERVICES.	Reconciled
				PO	20203022	Total: 800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230070- 2- 00000	200891	05/12/20	20173371	202		61.20
MISCELLANEOUS	20-091	05/12/20		1	ZHANG, YUXIN B5 L11 APP# 17-06 46 LAURA LANE PATIO	Reconciled
				PO	20173371	Total: 61.20
23- 0000- 0000-230072- 2- 00000	200890	05/12/20	20173401	202		214.20

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	20-092	05/12/20		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	Reconciled
					<i>PO 20173401</i>	<i>Total: 214.20</i>
23- 0000- 0000-230085- 2- 00000	200889	05/12/20	20183161	202		30.60
MISCELLANEOUS	20-093	05/12/20		1	MURPHY, DONALD GRADING BLOCK 55 LOT 4&5 49 MEYERSVILLE RD 2018-02 RESOLUTION OF NJDEP WETLANDS VIOLATION	Reconciled
					<i>PO 20183161</i>	<i>Total: 30.60</i>
23- 0000- 0000-230095- 2- 00000	200888	05/12/20	20183399	202		168.50
MISCELLANEOUS	20-094	05/12/20		1	VAN DOREN, CHESTER	Reconciled
					<i>PO 20183399</i>	<i>Total: 168.50</i>
23- 0000- 0000-230097- 2- 00000	200887	05/12/20	20183470	202		122.60
MISCELLANEOUS	20-095	05/12/20		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Reconciled
					<i>PO 20183470</i>	<i>Total: 122.60</i>
23- 0000- 0000-230099- 2- 00000	200886	05/12/20	20193191	202		45.90
MISCELLANEOUS	20-096	05/12/20		1	GRADING ESCROW MCCANN, STEPHEN 65 VILLAGE ROAD B 16 L 13.05	Reconciled
					<i>PO 20193191</i>	<i>Total: 45.90</i>
20- 0000- 0000-200115- 2- 00000	200872	05/12/20	20193297	339		137.70
MISCELLANEOUS	20-089	05/12/20		1	BOA# 01-19 PITNEY ENGINEER REVIEW JAN/FEB 2020	Reconciled
					<i>PO 20193297</i>	<i>Total: 137.70</i>
20- 0000- 0000-200125- 2- 00000	200941	05/12/20	20193466	339		54.80
MISCELLANEOUS	20-086	05/12/20		1	BOA# 08-19 MONCAYO, ENGINEERING JAN FEB 2020	Reconciled
					<i>PO 20193466</i>	<i>Total: 54.80</i>
22- 0000- 0000-220023- 2- 02600	200972	05/12/20	20193517	88		122.40
ESCROW	20-104	05/12/20		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Reconciled
					<i>PO 20193517</i>	<i>Total: 122.40</i>
20- 0000- 0000-200130- 2- 00000	200876	05/12/20	20193617	339		880.00
MISCELLANEOUS	20-088	05/12/20		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD JAN FEB 2020	Reconciled
					<i>PO 20193617</i>	<i>Total: 880.00</i>
23- 0000- 0000-230107- 2- 00000	200885	05/12/20	20193673	202		137.70
MISCELLANEOUS	20-097	05/12/20		1	NEW GRADING ESCROW VINCE, SHANE B 14/ L 8	Reconciled
					<i>PO 20193673</i>	<i>Total: 137.70</i>
23- 0000- 0000-230108- 2- 00000	200884	05/12/20	20193709	202		137.70
MISCELLANEOUS	20-098	05/12/20		1	NEW GRADING ESCROW MACCALLUM B51.01 L3.01	Reconciled
					<i>PO 20193709</i>	<i>Total: 137.70</i>
23- 0000- 0000-230109- 2- 00000	200883	05/12/20	20193728	202		122.40

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	20-099	05/12/20		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Reconciled
					PO 20193728 Total:	122.40
01- 2020- 1165- 0165- 2- 00036	200881	05/12/20	20203042		10092	45.90
ENGINEERING SERVICES	20-105	05/12/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Reconciled
01- 2020- 1165- 0165- 2- 00036	200882	05/12/20	20203042		10092	237.40
ENGINEERING SERVICES	20-106	05/12/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Reconciled
					PO 20203042 Total:	283.30
01- 2020- 1180- 0180- 2- 00036	200973	05/12/20	20203058		10092	260.10
ENGINEERING SERVICES	20-085	05/12/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Reconciled
					PO 20203058 Total:	260.10
20- 0000- 0000-200132- 2- 00000	200871	05/12/20	20203059		339	45.90
MISCELLANEOUS	20-087	05/12/20		1	BOA# 14-19 MONK JAN/FEB 2020	Reconciled
					PO 20203059 Total:	45.90
23- 0000- 0000-230111- 2- 00000	200880	05/12/20	20203165		202	291.20
MISCELLANEOUS		05/12/20		1	NEW GRADING ESCROW B 9 L 6.01 218 BLUE MILL RD.	Reconciled
					PO 20203165 Total:	291.20
23- 0000- 0000-230112- 2- 00000	200879	05/12/20	20203181		202	291.20
MISCELLANEOUS		05/12/20		1	NEW GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD	Reconciled
					PO 20203181 Total:	291.20
Vendor Total :						3,407.40
AQUARIUS	AQUARIUS CAPITAL SOLUTIONS GROUP LLC					
01- 2020- 1130- 0130- 2- 00039	200834	05/12/20	20203305		10093	1,500.00
SPECIALIZED SERVICES		05/12/20		1	GASB78 REPORT	Reconciled
					PO 20203305 Total:	1,500.00
Vendor Total :						1,500.00
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	200951	05/03/20			365	22.65
CREDIT CARD FEES		05/03/20		1	MAY 2020 AUTHORIZE.NET BILLING	Reconciled
					PO Total:	22.65
Vendor Total :						22.65
BLACK	BLACK LAGOON					
01- 2020- 1375- 0375- 2- 00000	200899	05/12/20	20203232		10094	2,000.00
MISCELLANEOUS	20209/20419	05/12/20		1	CONTRACTUAL SERVICES	Reconciled
					PO 20203232 Total:	2,000.00
Vendor Total :						2,000.00
BUYWIS	BUY-WISE					
01- 2020- 1315- 0315- 2- 00055	200900	05/12/20	20203094		10095	42.02
VEHICLE PARTS & ACCESSOR	01ET4595	05/12/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled

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BUYWIS	BUY-WISE					
01- 2020- 1315- 0315- 2- 00055	200901	05/12/20	20203094	10095		23.59
VEHICLE PARTS & ACCESSOR	01ET1040	05/12/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
					PO 20203094 Total:	65.61
01- 2020- 1315- 0315- 2- 00055	200902	05/12/20	20203095	10095		488.70
VEHICLE PARTS & ACCESSOR	01K9563	05/12/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
					PO 20203095 Total:	488.70
					Vendor Total :	554.31
CDW	CDW GOVERNMENT					
04- 2018-201808- 4024- 4- 04042	200938	05/12/20	20203270	532		680.90
TH, BAYNE PARK, & DPW FACILITIES	XKZ7434	05/12/20		1	2- SAMSUNG MODEL UN55NU6900FXZA 55" ULTRA HIGH DEFINITION 4K LED SMART TV. 2- STARTECH MODEL FLATPNLWALL FLAT SCREEN TV WALL MOUNTS	Reconciled
					PO 20203270 Total:	680.90
04- 2018-201808- 4024- 4- 04042	200946	05/12/20	20203364	532		89.02
TH, BAYNE PARK, & DPW FACILITIES	XBV1129	05/12/20		1	STARTECH TV WALLMOUNT F/32- 701	Reconciled
					PO 20203364 Total:	89.02
					Vendor Total :	769.92
CHANAP	CHATHAM NAPA					
01- 2020- 1315- 0315- 2- 00055	200903	05/12/20	20203088	10096		47.78
VEHICLE PARTS & ACCESSOR	795725	05/12/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2020- 1315- 0315- 2- 00055	200904	05/12/20	20203088	10096		41.64
VEHICLE PARTS & ACCESSOR	795622	05/12/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
					PO 20203088 Total:	89.42
					Vendor Total :	89.42
CYATES	CHRISTOPHER YATES					
01- 2020- 1110- 0100- 2- 00108	200954	05/12/20			10097	200.52
PANDEMIC		05/12/20		1	REIMBURSEMENT FOR SHIPPING EXPENSES FOR COVID-19 PPE	Reconciled
					PO Total :	200.52
12- 9999- 1416- 0116- 2- 00007	200952	05/12/20	20203354	366		6,500.00
SNOW EMERGENCY		05/12/20		1	REIMBURSEMENT FOR 1000 KN95 FOLDING MASKS	Reconciled
12- 9999- 1416- 0116- 2- 00007	200952	05/12/20	20203354	366		4,054.21
SNOW EMERGENCY		05/12/20		3	REIMBURSEMENT FOR 1000 FOUR LAYER FILTER GUARD	Reconciled
12- 9999- 1416- 0116- 2- 00007	200952	05/12/20	20203354	366		6,058.91
SNOW EMERGENCY		05/12/20		4	1500 FOUR LAYER FILTER GUARD	Reconciled
					PO 20203354 Total:	16,613.12
					Vendor Total :	16,813.64
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2020- 1155- 0155- 2- 00000	200959	05/12/20	20203248	10098		2,288.00
MISCELLANEOUS	80557	05/12/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Reconciled

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CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
					PO 20203248 Total:	2,288.00
					Vendor Total :	2,288.00
COMCAST	COMCAST					
01- 2020- 1110- 0100- 2- 00030	200786	04/16/20	20203005	10074		113.35
COMPUTER EXPENSES		04/16/20	1	MONTHLY MUNICIPAL INTERNET APRIL		Reconciled
					PO 20203005 Total:	113.35
26- 9999- 2600- 2600- 2- 00033	200785	04/16/20	20203007	670		199.62
CABLE		04/16/20	1	ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142 APRIL		Reconciled
					PO 20203007 Total:	199.62
					Vendor Total :	312.97
CSANDM	COMPUTER SYSETMS AND METHODS, LLC					
04- 2018-201803- 4027- 4- 04024	200842	05/12/20	20193714	533		347.95
TABLET IN-CAR COMPUTER	953861	05/12/20	1	PANASONIC TOUGHBOOK CF-33 PROJECT		Reconciled
04- 2019-201908- 4027- 4- 04024	200842	05/12/20	20193714	533		5,139.05
TABLET IN-CAR COMPUTER	953861	05/12/20	2	PANASONIC TOUGHBOOK CF-33 PROJECT		Reconciled
					PO 20193714 Total:	5,487.00
					Vendor Total :	5,487.00
COOPER	COOPER ELECTRIC SUPPLY CO.					
01- 2020- 1310- 0310- 2- 00065	200905	05/12/20	20203099	10099		29.25
BUILDING SUPPLIES & MAT	S039926466	05/12/20	1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES		Reconciled
01- 2020- 1310- 0310- 2- 00065	200906	05/12/20	20203099	10099		107.16
BUILDING SUPPLIES & MAT	S03961732	05/12/20	1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES		Reconciled
					PO 20203099 Total:	136.41
04- 2017-201702- 4003- 4- 04011	200958	05/12/20	20203271	534		18,555.00
GENERATOR	S040023037	05/12/20	1	DPW GENERATOR W/ATS 3 QUOTES ACQUIRED		Reconciled
					PO 20203271 Total:	18,555.00
					Vendor Total :	18,691.41
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09008	200955	05/03/20		10086		1,433,347.68
COUNTY TAX PAYABLE		05/03/20	1	2020 2ND QUARTER - COUNTY TAXES		Reconciled
					PO Total :	1,433,347.68
01- 9999- 1130- 0000- 2- 09014	200956	05/03/20		10087		42,608.30
COUNTY TAX - OPEN SPACE		05/03/20	1	2020 2ND QUARTER - COUNTY OPEN SPACE TAX		Reconciled
					PO Total :	42,608.30
01- 2019- 2250- 0251- 2- 00000	200830	05/12/20	20193733	10100		400.00
MISCELLANEOUS		05/12/20	1	2020 INTERLOCAL DISPACTCHING SERVICES - REMAINING BALANCE		Reconciled
					PO 20193733 Total:	400.00
					Vendor Total :	1,476,355.98

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CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003	200813	05/12/20		10101	874,221.00
			05/12/20	1	MAY 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Reconciled
					PO	Total : 874,221.00
					Vendor Total :	874,221.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2020- 1220- 0220- RETIREE BENEFITS	2- 00106	200970	05/12/20	20203073	10102	398.42
	STUDNICKY 3		05/12/20	1	ANNUAL MEDICARE REIMBURSEMENT	Reconciled
					PO 20203073	Total: 398.42
					Vendor Total :	398.42
ZHODGSON	DAVID HODGSON					
23- 0000- 0000-230080- MISCELLANEOUS	2- 00000	200793	05/12/20	20203311	203	900.80
			05/12/20	1	RELEASE OF GRADING ESCROW FUNDS B 48 L 1 82 YOUNGS ROAD	Reconciled
					PO 20203311	Total: 900.80
					Vendor Total :	900.80
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2020- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038	200907	05/12/20	20203101	1583	330.00
	5508/5572/56		05/12/20	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Reconciled
					PO 20203101	Total: 330.00
					Vendor Total :	330.00
DELL	DELL ,INC.					
01- 2019- 1110- 0102- HARDWARE-NEW	2- 00502	200963	05/12/20	20203323	10103	2,856.28
			05/12/20	1	LAPTOPS	Reconciled
					PO 20203323	Total: 2,856.28
					Vendor Total :	2,856.28
DIFRAN	DIFRANCESCO, BATEMAN, PC					
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037	200960	05/12/20	20203043	86	647.50
	160239		05/12/20	1	2020 EXPENSES AFFORDABLE HOUSING ATTORNEY	Reconciled
					PO 20203043	Total: 647.50
01- 2020- 1330- 0330- PROF SERVICES - LEGAL	2- 00035	200826	05/12/20	20203052	10104	607.60
	160080		05/12/20	1	ANNUAL EXPENSES FOR ED PURCELL, BOH COUNSEL ATTENDANCE AT BOH 3-12-2020 MEETING	Reconciled
					PO 20203052	Total: 607.60
01- 2020- 1330- 0330- PANDEMIC	2- 00108	200848	05/12/20	20203350	10104	717.50
	160080		05/12/20	1	COVID-19 BOH MEETINGS AND PREPARATION BY BOH ATTORNEY	Reconciled
					PO 20203350	Total: 717.50
					Vendor Total :	1,972.60
DORSEY	DORSEY & SEMRAU, LLC					
01- 2020- 1150- 0151- PANDEMIC	2- 00035	200953	05/12/20	20203250	10105	2,949.20

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DORSEY	DORSEY & SEMRAU, LLC					
PROF SERVICES - LEGAL		05/12/20		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Reconciled
					PO 20203250 Total:	2,949.20
					Vendor Total :	2,949.20
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2020- 1315- 0315- 2- 00055	200908	05/12/20	20203098		10106	97.10
VEHICLE PARTS & ACCESSOR	144824	05/12/20		3	BLANKET P.O.	Reconciled
					PO 20203098 Total:	97.10
					Vendor Total :	97.10
EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON					
01- 2020- 1240- 0240- 2- 00048	200840	05/12/20	20203219		10107	955.07
EMERG & SAFETY SUP & EQU		05/12/20		1	1- 180 GR FMJ AMERICAN EAGLE - \$ 248.54	Reconciled
					3- 12 GA 2 3/4 9 PELLET 00 BUCK - \$ 304.53	
					4- 180 GR FMJ REMINGTON - \$ 402.00	
					PO 20203219 Total:	955.07
01- 2020- 1240- 0240- 2- 00042	200839	05/12/20	20203319		10107	43.68
EDUCATION AND TRAINING		05/12/20		1	FBI-QR REDUCED SILHOUETTE TARGETS	Reconciled
					PO 20203319 Total:	43.68
					Vendor Total :	998.75
FLOWER	FLOWERS FROM HANNAH					
01- 2020- 1110- 0100- 2- 00000	200857	05/12/20	20203252		10108	175.93
MISCELLANEOUS		05/12/20		1	BLANKET ORDER FOR SYMPATHY FLOWERS	Reconciled
					SYMPATHY FLOWER FOR PETER MURATORE FROM TC	
					PO 20203252 Total:	175.93
					Vendor Total :	175.93
FOLEY	FOLEY INCORPORATED					
01- 2020- 1310- 0310- 2- 00038	200910	05/12/20	20203145		10109	1,113.49
OTHER CONTRACTUAL SERV	1216308	05/12/20		1	BLANKET PURCHASE ORDER- CINTRACTUAL SERVICES	Reconciled
					PO 20203145 Total:	1,113.49
01- 2020- 1315- 0315- 2- 00054	200909	05/12/20	20203146		10109	1,266.51
VEHICLE REPAIR AND MAINT	1209909	05/12/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Reconciled
					PO 20203146 Total:	1,266.51
					Vendor Total :	2,380.00
GENCOP	GENERAL COPIERS INC					
01- 2020- 1110- 0100- 2- 00024	200937	05/12/20	20203225		10110	44.33
OFFICE SUPPLIES	200430-015	05/12/20		1	COPIER EXPENSES - ANNUAL	Reconciled
					PO 20203225 Total:	44.33
01- 2019- 1110- 0102- 2- 00503	200894	05/12/20	20203243		10110	22.60
SOFTWARE CONTRACT	200424-0009	05/12/20		1	2020 COPIER SOFTWARE AND MAINTENANCE	Reconciled
					PO 20203243 Total:	22.60

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Vendor Total :						66.93
GVDELI	GREEN VILLAGE DELI					
01- 2020- 1110- 0100- 2- 00046	200802	05/12/20	20203061	10111		52.25
FOOD	4-13-20 TC MT	05/12/20	1	FOOD AT TC MEETINGS FOOD AT TC APRIL 13, 2020 MEETING	Reconciled	
				PO 20203061	Total:	52.25
Vendor Total :						52.25
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
05- 5000- 0000- 0170- 2- 00000	200782	05/12/20	20193559	1062		7,965.00
MISCELLANEOUS	4196284	05/12/20	1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Reconciled	
				PO 20193559	Total:	7,965.00
20- 0000- 0000-200111- 2- 00000	200851	05/12/20	20193679	340		147.50
MISCELLANEOUS	4193575	05/12/20	1	BOA# 17-18 VERIZON	Reconciled	
				PO 20193679	Total:	147.50
Vendor Total :						8,112.50
GUARDIAN	GUARDIAN					
01- 2020- 1220- 0220- 2- 00000	200859	05/12/20	20203037	10112		966.00
MISCELLANEOUS	GUARDIAN M	05/12/20	1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Reconciled	
				PO 20203037	Total:	966.00
Vendor Total :						966.00
HAPPY	HAPPY TAILS, INC					
01- 2020- 1375- 0375- 2- 00000	200911	05/12/20	20203142	10113		247.00
MISCELLANEOUS	48546	05/12/20	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Reconciled	
				PO 20203142	Total:	247.00
Vendor Total :						247.00
HEYER	HEYER GRUEL & ASSOCIATES					
01- 2019- 1180- 0180- 2- 00039	200971	05/12/20	20193322	10114		1,025.00
SPECIALIZED SERVICES	36066	05/12/20	1	MASTER PLAN RE-EXAMINATION REPORT	Reconciled	
				PO 20193322	Total:	1,025.00
01- 2019- 1180- 0180- 2- 00039	200974	05/12/20	20193323	10114		4,575.00
SPECIALIZED SERVICES	36067	05/12/20	1	OPEN SPACE RE-EXAMINATION PLAN	Reconciled	
				PO 20193323	Total:	4,575.00
01- 2020- 1180- 0180- 2- 00037	200796	05/12/20	20203048	10114		918.75
PLANNING SERVICES	36069	05/12/20	1	ANNUAL PLANNING EXPENSES FOR THE PLANNING BOARD FOR HEYER GRUEL	Reconciled	
				PO 20203048	Total:	918.75
20- 0000- 0000-200130- 2- 00000	200942	05/12/20	20203206	341		262.50
MISCELLANEOUS	35989	05/12/20	1	PB# 02-19 ROLLAND & ROBERTS PLANNER REVIEW	Reconciled	
				PO 20203206	Total:	262.50
01- 2020- 1110- 0100- 2- 00020	200795	05/12/20	20203330	10114		3,237.50
CONTRACTUAL SERVICE		05/12/20	1	2020 ANNUAL GIS UPDATES	Reconciled	

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HEYER	HEYER GRUEL & ASSOCIATES					
					PO 20203330 Total:	3,237.50
					Vendor Total :	10,018.75
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2020- 1310- 0310- 2- 00038	200897	05/12/20	20203341	10115		1,116.00
OTHER CONTRACTUAL SERV	403330	05/12/20	1	BLANKET PURCHASE ORDER- LAN CARE		Reconciled
26- 9999- 2600- 2600- 2- 00299	200897	05/12/20	20203341	676		1,341.67
LAWN CARE	403330	05/12/20	2	BLNKT P.O.- LAWN CARE		Reconciled
05- 5000- 0000- 0000- 2- 00000	200897	05/12/20	20203341	1063		68.00
MISCELLANEOUS	403330	05/12/20	3	BLNKT P.O. - LAWN CARE		Reconciled
					PO 20203341 Total:	2,525.67
01- 2020- 1375- 0375- 2- 00000	200898	05/12/20	20203342	10115		1,875.00
MISCELLANEOUS	403330CPAC	05/12/20	1	BLANKET PURCHASE ORDER- LAWN CARE		Reconciled
					PO 20203342 Total:	1,875.00
					Vendor Total :	4,400.67
HYLAND	HYLAND ELECTRIC, INC					
02- 2018- 2747- 0747- 2- 00000	200912	05/12/20	20203140	314		555.00
MISCELLANEOUS	20-6183	05/12/20	2	BLKT P.O.		Reconciled
					PO 20203140 Total:	555.00
					Vendor Total :	555.00
JAMSFER	JAMES SFERLAZZO					
01- 2020- 1220- 0220- 2- 00106	200799	05/12/20	20203075	10116		1,200.00
RETIREE BENEFITS	SFERLAZZO 2	05/12/20	1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT		Reconciled
					PO 20203075 Total:	1,200.00
					Vendor Total :	1,200.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2020- 1430- 0430- 2- 00000	200787	04/16/20	20203017	10075		472.66
MISCELLANEOUS	9500851217	04/16/20	1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL MARCH		Reconciled
					PO 20203017 Total:	472.66
26- 9999- 2600- 2600- 2- 00081	200822	04/23/20	20203012	672		14.81
ELECTRICITY	95606073023	04/23/20	1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - APRIL 14 MACDOUGALL		Reconciled
					PO 20203012 Total:	14.81
05- 5000- 0000- 0000- 2- 00081	200829	04/23/20	20203016	1061		83.90
ELECTRICITY	95496172176	04/23/20	1	ANNUAL EXPENSES FOR ELECTRICITY - GLEN ALPIN- APRIL ESTIMATED		Reconciled
					PO 20203016 Total:	83.90
26- 9999- 2600- 2600- 2- 00081	200935	05/01/20	20203012	674		241.81
ELECTRICITY	95745859562	05/01/20	1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING MARCH AND APRIL		Reconciled

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JCPL JERSEY CENTRAL POWER & LIGHT						
					PO 20203012	Total: 241.81
01- 2020- 1435- 0435- 2- 00000	200823	05/12/20	20203015	10117		49.07
MISCELLANEOUS	95536162215	05/12/20	1	2020 ANNUAL EXPENSES FOR STREET LIGHTING - APRIL		Reconciled
01- 2020- 1435- 0435- 2- 00000	200824	05/12/20	20203015	10118		46.14
MISCELLANEOUS	95536162216	05/12/20	1	2020 ANNUAL EXPENSES FOR STREET LIGHTING - APRIL		Reconciled
					PO 20203015	Total: 95.21
07- 2020- 1549- 0549- 2- 00081	200825	05/12/20	20203018	1584		658.93
ELECTRICITY	95745859388	05/12/20	1	ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER APRIL ESTIMATED BILL		Reconciled
					PO 20203018	Total: 658.93
Vendor Total :						1,567.32
JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC						
01- 2020- 1120- 0120- 2- 00041	200809	05/12/20	20203335	10119		50.00
MEMBERSHIP DUES	4-23-2020	05/12/20	1	APRIL 23, 2020 WEBINAR		Reconciled
					PO 20203335	Total: 50.00
Vendor Total :						50.00
KENCOR KENCOR, INC.						
01- 2020- 1310- 0310- 2- 00038	200913	05/12/20	20203136	10120		102.00
OTHER CONTRACTUAL SERV	964333	05/12/20	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES		Reconciled
					PO 20203136	Total: 102.00
Vendor Total :						102.00
LAWMEN LAWMEN SUPPLY CO.OF N.J., INC.						
01- 2019- 1240- 0240- 2- 00047	200838	05/12/20	20193671	10121		3,016.17
UNIFORM & CLOTHING EXP	IN1443406	05/12/20	1	EXPENSES FOR UNIFORM/CLOTHING		Reconciled
					PO 20193671	Total: 3,016.17
Vendor Total :						3,016.17
LAWSON LAWSON PRODUCTS, INC.						
01- 2020- 1315- 0315- 2- 00068	200914	05/12/20	20203135	10122		89.16
HARDWARE & MINOR TOOLS	9307472565	05/12/20	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS		Reconciled
					PO 20203135	Total: 89.16
Vendor Total :						89.16
LEAF LEAF						
01- 2020- 1110- 0100- 2- 00020	200783	04/15/20	20203003	10073		268.38
CONTRACTUAL SERVICE	10466900	04/15/20	1	COPIER LEASE -ADMIN- 3 MONTHS OF PAYMENTS COPYSTAR CS6501		Reconciled
					PO 20203003	Total: 268.38
01- 2020- 1110- 0100- 2- 00020	200893	05/01/20	20203003	10085		268.38
CONTRACTUAL SERVICE	10561452	05/01/20	1	COPIER LEASE -ADMIN- 3 MONTHS OF PAYMENTS COPYSTAR CS6501		Reconciled
					PO 20203003	Total: 268.38

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LEAF	LEAF					
01- 2020- 1240- 0240- 2- 00025	200846	05/01/20	20203084	10082		151.49
PHOTOCOPY EXP.	10466899	05/01/20	1	EXPENSES FOR KYOCERA 3501 I COPIER		Reconciled
01- 2020- 1240- 0240- 2- 00025	200847	05/01/20	20203084	10082		151.49
PHOTOCOPY EXP.	10561451	05/01/20	1	EXPENSES FOR KYOCERA 3501 I COPIER		Reconciled
				PO 20203084	Total:	302.98
				Vendor Total :		839.74
LISASHARP	LISA SHARP					
01- 2020- 1120- 0120- 2- 00041	200803	05/12/20	20203325	10123		25.00
MEMBERSHIP DUES	REGISTRAR3	05/12/20	1	MEMBERSHIP DUES FOR REGISTRAR		Reconciled
				PO 20203325	Total:	25.00
01- 2020- 1120- 0120- 2- 00108	200804	05/12/20	20203326	10123		48.05
PANDEMIC	PANDEMIC	05/12/20	1	PANDENMIC SUPPLIES FOR MUNICIPAL BUILDING		Reconciled
				PO 20203326	Total:	48.05
01- 2020- 1120- 0120- 2- 00041	200810	05/12/20	20203336	10123		25.00
MEMBERSHIP DUES	6516 -2020 DU	05/12/20	1	2020 NJ REGISTRAR DUES		Reconciled
				PO 20203336	Total:	25.00
01- 2020- 1120- 0120- 2- 00027	200877	05/12/20	20203355	10123		144.00
BOOKS& SUBSCRIPTIONS	21586401	05/12/20	1	COVID-19 ANNUAL SUBSCRIPTION TO GOTOMEETING APRIL 27, 2020 TO APRIL 27, 2021		Reconciled
				PO 20203355	Total:	144.00
				Vendor Total :		242.05
MARELL	MARY ELLEN BALADY					
01- 2020- 1220- 0220- 2- 00106	200892	05/12/20	20203158	10124		900.00
RETIREE BENEFITS	BALADY - 1	05/12/20	1	MEDICARE REIMBURSEMENT 2020		Reconciled
				PO 20203158	Total:	900.00
				Vendor Total :		900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-602438- 2- 00000	200867	05/12/20	20173308	342		105.00
MISCELLANEOUS	8299708-4-10	05/12/20	1	GHK 4-10 FEB 2020		Reconciled
				PO 20173308	Total:	105.00
20- 0000- 0000-200116- 2- 00000	200852	05/12/20	20193202	342		105.00
MISCELLANEOUS	8299706-2-19	05/12/20	1	BOA# 02-19 RYAN FOR TECH REVIEW FOR GARY HALL		Reconciled
				PO 20193202	Total:	105.00
20- 0000- 0000-200125- 2- 00000	200864	05/12/20	20193431	342		210.00
MISCELLANEOUS	8299706-8-19	05/12/20	1	BOA# 07-19 MONCAYO		Reconciled
				PO 20193431	Total:	210.00
20- 0000- 0000-200128- 2- 00000	200873	05/12/20	20193480	342		205.00
MISCELLANEOUS	8283355-11-1	05/12/20	1	BOA# 11-19 LAWLESS, 614 SPRING VALLEY ROAD NOV 2019		Reconciled
				PO 20193480	Total:	205.00
20- 0000- 0000-200127- 2- 00000	200865	05/12/20	20193505	342		105.00
MISCELLANEOUS	8299706-9-19	05/12/20	1	BOA# 09-19 MEZZALINGUA FEB 2020		Reconciled
20- 0000- 0000-200127- 2- 00000	200869	05/12/20	20193505	342		315.00

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MCCART	MCCARTER & ENGLISH - GARY HALL					
MISCELLANEOUS	8294384-9-19	05/12/20		1	BOA# 09-19 MEZZALINGUA JAN 2020	Reconciled
					PO 20193505 Total:	420.00
20- 0000- 0000-200126- 2- 00000	200939	05/12/20	20193520		342	102.50
MISCELLANEOUS	8304999-10-1	05/12/20		1	BOA# 10-19 FEROLITO MAR 2020	Reconciled
					PO 20193520 Total:	102.50
20- 0000- 0000-200130- 2- 00000	200866	05/12/20	20193616		342	945.00
MISCELLANEOUS	8299708-2-19	05/12/20		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL FEB 2020	Reconciled
20- 0000- 0000-200130- 2- 00000	200874	05/12/20	20193616		342	1,890.00
MISCELLANEOUS	8294388-2-19	05/12/20		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL JAN 2020	Reconciled
20- 0000- 0000-200130- 2- 00000	200940	05/12/20	20193616		342	420.00
MISCELLANEOUS	8305000-2-19	05/12/20		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL MAR 2020	Reconciled
					PO 20193616 Total:	3,255.00
01- 2020- 1180- 0180- 2- 00035	200868	05/12/20	20203054		10125	735.00
PROF SERVICES - LEGAL	8299705	05/12/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL FEB 2020	Reconciled
01- 2020- 1180- 0180- 2- 00035	200943	05/12/20	20203054		10125	1,617.00
PROF SERVICES - LEGAL	8304998	05/12/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Reconciled
					PO 20203054 Total:	2,352.00
20- 0000- 0000-200133- 2- 00000	200849	05/12/20	20203223		342	945.00
MISCELLANEOUS	8299706-01-2	05/12/20		1	BOA# 01-20 GOLD	Reconciled
20- 0000- 0000-200133- 2- 00000	200870	05/12/20	20203223		342	840.00
MISCELLANEOUS	8294384-1-20	05/12/20		1	BOA# 01-20 GOLD JAN 2020	Reconciled
20- 0000- 0000-200133- 2- 00000	200875	05/12/20	20203223		342	210.00
MISCELLANEOUS	8304999-1-20	05/12/20		1	BOA# 01-20 GOLD MAR 2020	Reconciled
					PO 20203223 Total:	1,995.00
20- 0000- 0000-200137- 2- 00000	200948	05/12/20	20203347		342	315.00
MISCELLANEOUS	8304999-4-20	05/12/20		1	BOA# 04-20 LANDY/CORMAN 76 LAKE TRAIL E MAR 2020	Reconciled
					PO 20203347 Total:	315.00
20- 0000- 0000-200138- 2- 00000	200949	05/12/20	20203348		342	525.00
MISCELLANEOUS	8304999-5-20	05/12/20		1	BOA#05-20 KRAMER MAR 2020	Reconciled
					PO 20203348 Total:	525.00
20- 0000- 0000-200134- 2- 00000	200863	05/12/20	20203353		342	1,260.00
MISCELLANEOUS	8299706-2-10	05/12/20		1	BOA#02-20 NOUVELLE/CPNJ FEB 2020	Reconciled
20- 0000- 0000-200134- 2- 00000	200947	05/12/20	20203353		342	105.00
MISCELLANEOUS	8304999-2-20	05/12/20		1	BOA#02-20 NOUVELLE/CPNJ MAR 2020	Reconciled
					PO 20203353 Total:	1,365.00
20- 0000- 0000-200135- 2- 00000	200950	05/12/20	20203357		342	840.00
MISCELLANEOUS	8299708-1-20	05/12/20		1	PB # 01-20 CALCAGNI SFHP	Reconciled
					PO 20203357 Total:	840.00
Vendor Total :						11,794.50
METLIFE	METLIFE- GROUP BENEFITS					
01- 2020- 1220- 0220- 2- 00000	200969	05/12/20	20203033		10126	4,122.57

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METLIFE	METLIFE- GROUP BENEFITS					
MISCELLANEOUS	METLIFE MA	05/12/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Reconciled
					PO 20203033 Total:	4,122.57
					Vendor Total :	4,122.57
MGL	MGL PRINTING SOLUTIONS					
01- 2020- 1130- 0130- 2- 00024	200792	05/12/20	20203272		10127	216.50
OFFICE SUPPLIES	171493	05/12/20		1	2500 ENVELOPES AND SHIPPING	Reconciled
					PO 20203272 Total:	216.50
01- 2020- 1120- 0120- 2- 00023	200855	05/12/20	20203346		10127	217.00
PRINTING AND BINDING	172017	05/12/20		1	RETURN ADDRESS TOWNSHIP ENVELOPES 2500 WHITE	Reconciled
					PO 20203346 Total:	217.00
					Vendor Total :	433.50
GROMEK	MICHAEL GROMEK					
01- 2020- 1240- 0240- 2- 00108	200944	05/12/20	20203312		10128	320.82
PANDEMIC		05/12/20		1	REIMBURSEMENT FOR GLOVES	Reconciled
					PO 20203312 Total:	320.82
					Vendor Total :	320.82
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00032	200800	05/12/20	20203013		677	1,975.00
ADMIN / SECRETARIAL		05/12/20		1	2020 ADMIN FEE	Reconciled
26- 9999- 2600- 2600- 2- 00298	200800	05/12/20	20203013		677	2,156.25
MANAGEMENT FEE		05/12/20		2	2020 MANAGEMENT FEE	Reconciled
					PO 20203013 Total:	4,131.25
					Vendor Total :	4,131.25
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2020- 1440- 0440- 2- 00000	200964	05/12/20	20203038		10129	726.44
MISCELLANEOUS	306920	05/12/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Reconciled
					PO 20203038 Total:	726.44
					Vendor Total :	726.44
MORMUA	MORRIS COUNTY M U A					
01- 2020- 1305- 0307- 2- 00078	200915	05/12/20	20203184		10130	1,503.63
SOLID WASTE DISPOSAL	20-00260	05/12/20		1	BLANKET PURCHASE ORDER- SLOID WASTE DISPOSAL	Reconciled
					PO 20203184 Total:	1,503.63
					Vendor Total :	1,503.63
MORFIR	MORRIS COUNTY PUBLIC SAFETY					
01- 2020- 1240- 0240- 2- 00042	200837	05/12/20	20203023		10131	80.00
EDUCATION AND TRAINING	28485 & 2859	05/12/20		1	EXPENSES FOR EDUCATION & TRAINING	Reconciled
					PO 20203023 Total:	80.00
					Vendor Total :	80.00
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2020- 1265- 0256- 2- 00000	200817	05/12/20	20203019		10132	460.00

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NJAWC N.J. AMERICAN WATER COMPANY						
MISCELLANEOUS		05/12/20		1	2020 FIRE HYDRANT - MARCH	Reconciled
					PO 20203019 Total:	460.00
					Vendor Total :	460.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	200781	04/15/20			364	472.19
CREDIT CARD FEES		04/15/20		1	MARCH 2020 MERCHANT BILLING	Reconciled
					PO Total :	472.19
					Vendor Total :	472.19
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2020- 1120- 0120- 2- 00042	200805	05/12/20	20203315		10133	35.00
EDUCATION AND TRAINING		05/12/20		1	WEBINAR NJLM APRIL 17, 2020	Reconciled
					PO 20203315 Total:	35.00
01- 2020- 1120- 0120- 2- 00042	200806	05/12/20	20203317		10133	75.00
EDUCATION AND TRAINING		05/12/20		1	WEBINAR NJLM MAY 15, 2020 9:15 TO 12:45	Reconciled
					PO 20203317 Total:	75.00
					Vendor Total :	110.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	200807	05/12/20	20203314		179	70.80
FEES TO STATE - NJ	MARCH 2020	05/12/20		1	MARCH 2020 DOG LICENSE REPORT	Reconciled
					PO 20203314 Total:	70.80
					Vendor Total :	70.80
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2020- 1120- 0120- 2- 00024	200858	05/12/20	20203066		10134	446.68
OFFICE SUPPLIES	948080-0	05/12/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES PAPER, INK BLACK, CYAN, MAGENTA, CLIPS	Reconciled
01- 2020- 1120- 0120- 2- 00024	200961	05/12/20	20203066		10134	95.66
OFFICE SUPPLIES	948080-1	05/12/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES	Reconciled
					PO 20203066 Total:	542.34
01- 2020- 1110- 0100- 2- 00000	200853	05/12/20	20203249		10134	1,944.00
MISCELLANEOUS		05/12/20		1	CHAIRS FOR KIRBY MUNICIPAL ROOM (12) LORELL SOHO HIGH-BACK LEATHER EX CHAIR	Reconciled
					PO 20203249 Total:	1,944.00
01- 2020- 1240- 0240- 2- 00048	200844	05/12/20	20203288		10134	159.98
EMERG & SAFETY SUP & EQU	947322-0	05/12/20		1	SAFETY/MEDICAL SUPPLIES	Reconciled
					PO 20203288 Total:	159.98
01- 2020- 1290- 0290- 2- 00108	200924	05/12/20	20203309		10134	239.69
PANDEMIC	944251	05/12/20		1	COVID19 -	Reconciled
01- 2020- 1290- 0290- 2- 00108	200925	05/12/20	20203309		10134	411.34
PANDEMIC	944032	05/12/20		1	COVID19 -	Reconciled
01- 2020- 1290- 0290- 2- 00108	200926	05/12/20	20203309		10134	299.50
PANDEMIC	947306	05/12/20		1	COVID19 -	Reconciled
01- 2020- 1290- 0290- 2- 00108	200927	05/12/20	20203309		10134	296.88

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CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2020- 1120- 0120- 2- 00108	947665	05/12/20		1	COVID19 -	Reconciled
					PO 20203309	Total: 1,247.41
						156.33
01- 2020- 1120- 0120- 2- 00108	946751-0	05/12/20	20203327	1	PANDEMIC SUPPLIES	Reconciled
					PO 20203327	Total: 156.33
					Vendor Total :	4,050.06
ONECALLCO	ONE CALL CONCEPTS					
01- 2020- 1290- 0290- 2- 00039	200921	05/12/20	20203125		10135	29.70
	15318	05/12/20		1	BLANKET PURCHASE ORDER-	Reconciled
01- 2020- 1290- 0290- 2- 00039	200922	05/12/20	20203125		10135	10.88
	25318	05/12/20		1	BLANKET PURCHASE ORDER-	Reconciled
01- 2020- 1290- 0290- 2- 00039	200923	05/12/20	20203125		10135	30.84
	35315	05/12/20		1	BLANKET PURCHASE ORDER-	Reconciled
					PO 20203125	Total: 71.42
					Vendor Total :	71.42
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
01- 2020- 1310- 0310- 2- 00038	200895	05/12/20	20203124		10136	607.85
	735534	05/12/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Reconciled
01- 2020- 1310- 0310- 2- 00038	200896	05/12/20	20203124		10136	276.66
	743087/192	05/12/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Reconciled
26- 9999- 2600- 2600- 2- 00078	200896	05/12/20	20203124		678	306.66
	743087/192	05/12/20		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Reconciled
					PO 20203124	Total: 1,191.17
					Vendor Total :	1,191.17
PSEG	P.S.E.G. CO.					
01- 2020- 1446- 0446- 2- 00080	200784	04/16/20	20203021		10076	284.59
	50310007049	04/16/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING	Reconciled
					PO 20203021	Total: 284.59
05- 5000- 0000- 0000- 2- 00446	200836	05/12/20	20203020		1064	266.72
	60290662271	05/12/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN APRIL	Reconciled
					PO 20203020	Total: 266.72
01- 2020- 1446- 0446- 2- 00080	200835	05/12/20	20203026		10137	306.16
	60540486568	05/12/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING- APRIL	Reconciled
					PO 20203026	Total: 306.16
					Vendor Total :	857.47
POST	POST & RAIL PARTNERS, LP					
01- 2020- 1310- 0310- 2- 00071	200916	05/12/20	20203245		10138	367.05
	21820	05/12/20		1	BLANKET PURCHASE ORDER- FENCING	Reconciled
					PO 20203245	Total: 367.05

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Vendor Total :						367.05
NVPOST	POSTMASTER					
01- 2019- 1110- 0100- 2- 00022	200962	05/12/20	20203370	10139		254.00
POSTAGE		05/12/20		1	2020 ANNUAL POST OFFICE BOX FEE	Reconciled
					PO 20203370 Total:	254.00
Vendor Total :						254.00
QSCEND	QSCEND TECHNOLOGIES INC.					
01- 2020- 1110- 0102- 2- 00503	200797	05/12/20	20203284	10140		300.00
SOFTWARE CONTRACT	INV11252	05/12/20		1	DDOS PROTECTION - MULTI-LAYER - "ALWAYS ON"	Reconciled
					PO 20203284 Total:	300.00
Vendor Total :						300.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2020- 1110- 0102- 2- 00504	200945	05/12/20	20203040	10141		2,000.00
NETWORK SUPPORT SERVICE	MSP-27742	05/12/20		1	2020 IT SUPPORT	Reconciled
					PO 20203040 Total:	2,000.00
Vendor Total :						2,000.00
ZLABAR	RICHARD & BRIDGET LABAR					
23- 0000- 0000-230075- 2- 00000	200801	05/12/20	20203329	204		1,901.50
MISCELLANEOUS		05/12/20		1	RELEASE OF GRADING ESCROW FUNDS B33/L4.06 115 COLONIAL DRIVE	Reconciled
					PO 20203329 Total:	1,901.50
Vendor Total :						1,901.50
ROBHOL	ROBERT HOLTZ					
01- 2020- 1220- 0220- 2- 00106	200936	05/12/20	20203154	10142		400.00
RETIREE BENEFITS	HOLTZ APR	05/12/20		1	2020 MEDICARE REIMBURSEMENT	Reconciled
					PO 20203154 Total:	400.00
Vendor Total :						400.00
ROEMAR	ROEMAR CORPORATION					
01- 2019- 1240- 0240- 2- 00047	200843	05/12/20	20193469	10143		554.40
UNIFORM & CLOTHING EXP	31432	05/12/20		1	EXPENSES RELATED TO UNIFORMS	Reconciled
					PO 20193469 Total:	554.40
Vendor Total :						554.40
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2020- 1155- 0155- 2- 00000	200878	05/12/20	20203361	10144		7,250.00
MISCELLANEOUS	ROSELLI MA	05/12/20		1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Reconciled
					PO 20203361 Total:	7,250.00
Vendor Total :						7,250.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	200814	05/12/20	20203014	679		217.52
WATER USAGE		05/12/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM - HYDRANTS 1ST Q 2020	Reconciled

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SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- WATER USAGE	2- 00082	200815	05/12/20	20203014	679	466.89
			05/12/20	1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM - FIRE LINES 1ST Q 2020	Reconciled
26- 9999- 2600- 2600- WATER USAGE	2- 00082	200816	05/12/20	20203014	679	1,019.51
			05/12/20	1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM - FEBRUARY - MARCH	Reconciled
26- 9999- 2600- 2600- WATER USAGE	2- 00082	200957	05/12/20	20203014	679	1,092.59
			05/12/20	1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM	Reconciled
					PO 20203014 Total:	2,796.51
					Vendor Total :	2,796.51
SANDELLO	SANDELLOS PLUMBING					
04- 2010-201012- 9914- MISCELLANEOUS	4- 00000	200856	05/12/20	20203024	535	9,750.00
	49		05/12/20	1	CAPITAL IMPROVEMENT- FARM	Reconciled
					PO 20203024 Total:	9,750.00
					Vendor Total :	9,750.00
SECshr	SECURITY SHREDDING					
01- 2020- 1120- 0120- CONTRACTUAL SERVICE	2- 00020	200812	05/12/20	20203031	10145	32.50
	29960		05/12/20	1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Reconciled
01- 2020- 1240- 0240- CONTRACTUAL SERVICE	2- 00020	200812	05/12/20	20203031	10145	32.50
	29960		05/12/20	2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Reconciled
					PO 20203031 Total:	65.00
					Vendor Total :	65.00
STAPADV	STAPLES ADVANTAGE					
01- 2019- 1130- 0130- OFFICE SUPPLIES	2- 00024	200933	05/01/20	20203362	10083	109.76
			05/01/20	1	PAYMENT MISAPPLIED. CREDIT ISSUED IN ERROR	Reconciled
					PO 20203362 Total:	109.76
					Vendor Total :	109.76
SUBPRO	SUBURBAN PROPANE					
07- 2020- 1549- 0549- CHEMICALS & GASES	2- 00072	200917	05/12/20	20203113	1585	1,417.58
	2347-582732		05/12/20	2	BLANKET P.O.- CHEMICALS AND GASES	Reconciled
					PO 20203113 Total:	1,417.58
					Vendor Total :	1,417.58
MADBOR	THE BOROUGH OF MADISON					
01- 2020- 2490- 0492- CONTRACTUAL SERVICE	2- 00020	200798	05/12/20	20203281	10146	26,297.36
	MADISON 2		05/12/20	1	JOINT COURT 2020 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS	Reconciled
					PO 20203281 Total:	26,297.36
					Vendor Total :	26,297.36
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2020- 1120- 0120- CONTRACTUAL SERVICE	2- 00021	200794	05/12/20	20203062	10147	20.91

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RECUPB THE RECORDER PUBLISHING CO.						
01- 2020- 1120- 0120- 2- 00021	200808	05/12/20	20203062	1	LEGAL ADVERTISING FOR TC, ETC. 10147	Reconciled 55.59
01- 2020- 1120- 0120- 2- 00021	200854	05/12/20	20203062	1	LEGAL ADVERTISING FOR TC, ETC. ADOPT ADV FOR ORD 2,3,& 4 10147	Reconciled 432.48
01- 2020- 1120- 0120- 2- 00021	200975	05/12/20	20203062	1	LEGAL ADVERTISING FOR TC, ETC. ADOPTION ADVERTISING OF ORDINANCE TC #06 & #07 IN APRIL 16TH OBSERVER 10147	Reconciled 29.07
01- 2020- 1120- 0120- 2- 00021	TC NOTICE	05/12/20		1	LEGAL ADVERTISING FOR TC, ETC. APRIL 13TH TC EX SESSION NOTICE 10147	Reconciled 29.07
PO 20203062 Total:						538.05
Vendor Total :						538.05
ZTHERIDGE THE RIDGE AT SAND SPRING, LLC						
24- 0000- 0000-267737- 2- 00000	200216	05/12/20	20203161		56	4,964.25
24- 0000- 0000-267737- 2- 00000		05/12/20		1	TREE ESCROW RELEASE 75% B 25.02 L 10.04, 10.07	Reconciled
PO 20203161 Total:						4,964.25
Vendor Total :						4,964.25
TONY TONY SANCHEZ LTD.						
01- 2020- 1290- 0291- 2- 00055	200918	05/12/20	20203110		10148	652.53
01- 2020- 1290- 0291- 2- 00055	50729	05/12/20		1	BLANKET PURCHASE ORDER- PARTS	Reconciled
PO 20203110 Total:						652.53
Vendor Total :						652.53
HARDIN TOWNSHIP OF HARDING						
01- 2020- 1110- 0100- 1- 00011	200788	04/19/20			10077	12,747.54
01- 2020- 1110- 0100- 1- 00011		04/19/20		1	3/30/20 PAYROLL	Reconciled
01- 2020- 1110- 0100- 1- 00012	200788	04/19/20			10077	1,190.25
01- 2020- 1110- 0100- 1- 00012		04/19/20		2	3/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	200788	04/19/20			10077	1,187.75
01- 2020- 1195- 0195- 1- 00010		04/19/20		4	3/30/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00011	200788	04/19/20			10077	4,177.59
01- 2020- 1130- 0130- 1- 00011		04/19/20		9	3/30/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00012	200788	04/19/20			10077	914.25
01- 2020- 1130- 0130- 1- 00012		04/19/20		10	3/30/20 PAYROLL	Reconciled
01- 2020- 1150- 0150- 1- 00011	200788	04/19/20			10077	1,702.87
01- 2020- 1150- 0150- 1- 00011		04/19/20		11	3/30/20 PAYROLL	Reconciled
01- 2020- 1145- 0145- 1- 00011	200788	04/19/20			10077	1,407.47
01- 2020- 1145- 0145- 1- 00011		04/19/20		12	3/30/20 PAYROLL	Reconciled
01- 2020- 1185- 0185- 1- 00011	200788	04/19/20			10077	1,699.17
01- 2020- 1185- 0185- 1- 00011		04/19/20		14	3/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	200788	04/19/20			10077	420.00
01- 2020- 1195- 0195- 1- 00010		04/19/20		15	3/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00011	200788	04/19/20			10077	6,333.47
01- 2020- 1195- 0195- 1- 00011		04/19/20		16	3/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00012	200788	04/19/20			10077	2,829.55

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HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1240- 0240- 1- 00011	200788	04/19/20		17	3/30/20 PAYROLL 10077	Reconciled 60,837.54
01- 2020- 1240- 0240- 1- 00012	200788	04/19/20		18	3/30/20 PAYROLL 10077	Reconciled 4,810.60
01- 2020- 1240- 0240- 1- 00014	200788	04/19/20		19	3/30/20 PAYROLL 10077	Reconciled 2,487.26
01- 2020- 1290- 0290- 1- 00011	200788	04/19/20		20	3/30/20 PAYROLL 10077	Reconciled 23,027.16
01- 2020- 1290- 0290- 1- 00014	200788	04/19/20		21	3/30/20 PAYROLL 10077	Reconciled 135.18
01- 2020- 1290- 0290- 1- 00014	200788	04/19/20		23	3/30/20 PAYROLL 10077	Reconciled 382.50
01- 2020- 1330- 0330- 1- 00011	200788	04/19/20		26	3/30/20 PAYROLL 10077	Reconciled 109.33
01- 2020- 1330- 0330- 1- 00014	200788	04/19/20		27	3/30/20 PAYROLL 10077	Reconciled 382.50
01- 2020- 1180- 0180- 1- 00011	200788	04/19/20		28	3/30/20 PAYROLL 10077	Reconciled 109.33
01- 2020- 1180- 0180- 1- 00014	200788	04/19/20		29	3/30/20 PAYROLL 10077	Reconciled 9,548.14
01- 2020- 1472- 0472- 2- 00000	200788	04/19/20		30	3/30/20 PAYROLL 10077	Reconciled 85.23
01- 2020- 1471- 0473- 2- 00000	200788	04/19/20		32	3/30/20 PAYROLL 10077	Reconciled 1,579.64
01- 2020- 1220- 0220- 2- 00446	200788	04/19/20		33	3/30/20 PAYROLL 10077	Reconciled 1,579.64
					PO	Total : 140,937.45
07- 2020- 1549- 0549- 1- 00011	200789	04/19/20			1580	563.13
07- 2020- 1549- 0549- 1- 00011	200789	04/19/20		1	4/15/20 PAYROLL	Reconciled
					PO	Total : 563.13
26- 9999- 2600- 2600- 1- 00000	200790	04/19/20			671	2,220.00
26- 9999- 2600- 2600- 1- 00000	200790	04/19/20		1	4/15/20 PAYROLL	Reconciled
					PO	Total : 2,220.00
01- 2020- 1475- 0475- 2- 00000	200820	04/22/20	20203301		10079	288,411.00
01- 2020- 1475- 0475- 2- 00000	200820	04/22/20	20203301	1	2020 PENSION - PFRS EMPLOYER SHARE	Reconciled
					PO 20203301	Total: 288,411.00
01- 2020- 1471- 0471- 2- 00000	200821	04/22/20	20203302		10080	155,812.00
01- 2020- 1471- 0471- 2- 00000	200821	04/22/20	20203302	1	2020 PENSION - PERS EMPLOYER SHARE	Reconciled
					PO 20203302	Total: 155,812.00
01- 2020- 1110- 0100- 1- 00011	200831	04/27/20			10081	12,747.54
01- 2020- 1110- 0100- 1- 00012	200831	04/27/20		1	4/30/20 PAYROLL	Reconciled
01- 2020- 1110- 0100- 1- 00012	200831	04/27/20			10081	402.50
01- 2020- 1110- 0100- 1- 00012	200831	04/27/20		2	4/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	200831	04/27/20			10081	1,187.75
01- 2020- 1195- 0195- 1- 00010	200831	04/27/20		4	4/30/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00011	200831	04/27/20			10081	4,177.59

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HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1130- 0130- 1- 00012	200831	04/27/20		9	4/30/20 PAYROLL 10081	Reconciled 1,086.75
01- 2020- 1150- 0150- 1- 00011	200831	04/27/20		10	4/30/20 PAYROLL 10081	Reconciled 1,702.87
01- 2020- 1145- 0145- 1- 00011	200831	04/27/20		11	4/30/20 PAYROLL 10081	Reconciled 1,407.47
01- 2020- 1185- 0185- 1- 00011	200831	04/27/20		12	4/30/20 PAYROLL 10081	Reconciled 1,699.17
01- 2020- 1195- 0195- 1- 00011	200831	04/27/20		14	4/30/20 PAYROLL 10081	Reconciled 6,333.47
01- 2020- 1195- 0195- 1- 00012	200831	04/27/20		16	4/30/20 PAYROLL 10081	Reconciled 2,829.55
01- 2020- 1240- 0240- 1- 00011	200831	04/27/20		17	4/30/20 PAYROLL 10081	Reconciled 62,772.86
01- 2020- 1240- 0240- 1- 00012	200831	04/27/20		18	4/30/20 PAYROLL 10081	Reconciled 3,821.60
01- 2020- 1240- 0240- 1- 00014	200831	04/27/20		19	4/30/20 PAYROLL 10081	Reconciled 115.47
01- 2020- 1290- 0290- 1- 00011	200831	04/27/20		20	4/30/20 PAYROLL 10081	Reconciled 21,037.36
01- 2020- 1330- 0330- 1- 00011	200831	04/27/20		21	4/30/20 PAYROLL 10081	Reconciled 3,215.63
01- 2020- 1180- 0180- 1- 00011	200831	04/27/20		26	4/30/20 PAYROLL 10081	Reconciled 382.50
01- 2020- 1472- 0472- 2- 00000	200831	04/27/20		28	4/30/20 PAYROLL 10081	Reconciled 9,166.01
01- 2020- 1471- 0473- 2- 00000	200831	04/27/20		30	4/30/20 PAYROLL 10081	Reconciled 60.31
01- 2020- 1220- 0220- 2- 00446	200831	04/27/20		32	4/30/20 PAYROLL 10081	Reconciled 1,283.83
		04/27/20		33	4/30/20 PAYROLL	Reconciled
					PO	Total : 135,430.23
07- 2020- 1549- 0549- 1- 00011	200832	04/27/20			1581	563.13
26- 9999- 2600- 2600- 1- 00000	200833	04/27/20		1	4/30/20 PAYROLL 673	Reconciled 2,033.00
		04/27/20		1	4/30/20 PAYROLL	Reconciled
					PO	Total : 2,033.00
						Vendor Total : 725,969.94
FIOS	VERIZON					
01- 2020- 1110- 0100- 2- 00030	200934	05/01/20	20203006		10084	159.98
		05/01/20		1	INTERNET SERVICES - 5 STATIC APRIL	Reconciled
					PO 20203006	Total: 159.98
						Vendor Total : 159.98
VERIZO	VERIZON					

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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	13,465.29	3,156,439.76	\$3,169,905.05
			2		555.00	\$555.00
			4		34,561.92	\$34,561.92
			5		8,383.62	\$8,383.62
			7		3,778.37	\$3,778.37
			12		17,107.96	\$17,107.96
			17		870.80	\$870.80
			20		10,970.90	\$10,970.90
			22		122.40	\$122.40
			23		4,425.50	\$4,425.50
			24		4,964.25	\$4,964.25
			25		647.50	\$647.50
			26		13,285.33	\$13,285.33
Total:	\$0.00	\$0.00		\$0.00	\$0.00	\$13,465.29
						\$3,256,113.31
						\$3,269,578.60