HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FOR 06/09/2020

Date : 06/04/2020

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NJLAWJOUR **ALM- LAW JOURNAL PRESS**						
01- 2020- 1240- 0240- 2- 00027	201005	06/09/20	20203211			147.00
BOOKS& SUBSCRIPTIONS	6093996	06/09/20		1	2020 NJ CODE OF CRIMINAL JUSTICE	Outstanding
					PO 20203211 Total:	*147.00*
					Vendor Total :	**147.00**
ANIMALCS **ANIMAL CONTROL SOLUTIONS, LLC**						
17- 9999- 0000- 0000- 2- 00020	201158	06/09/20	20203022			800.00
CONTRACTUAL SERVICE	2650-JUNE 2	06/09/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 JUNE 2020 ACS MONTHLY FEE	Outstanding
					PO 20203022 Total:	*800.00*
					Vendor Total :	**800.00**
APGAR **APGAR ASSOCIATES**						
23- 0000- 0000-230072- 2- 00000	201155	06/09/20	20173401			306.00
MISCELLANEOUS	20-118	06/09/20		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	Outstanding
					PO 20173401 Total:	*306.00*
23- 0000- 0000-230077- 2- 00000	201156	06/09/20	20173545			30.60
MISCELLANEOUS	20-119	06/09/20		1	JODI LANE - 9 CRANE B 49 L 8 APP# 17-14 SITE GRADING AND LOT PREPARATION	Outstanding
					PO 20173545 Total:	*30.60*
23- 0000- 0000-230083- 2- 00000	201154	06/09/20	20173864			115.00
MISCELLANEOUS	20-121	06/09/20		1	RAMSEY, PATRICK - BARN & SHED B9 L3 APP#2017-19 198 BLUE MILL RD NEW ESCROW FOR BARN & SHED	Outstanding
					PO 20173864 Total:	*115.00*
23- 0000- 0000-230086- 2- 00000	201153	06/09/20	20183182			275.40
MISCELLANEOUS	20-122	06/09/20		1	SHALLO, EVELYN BLOCK 47 LOT 28 2018-03 12 SHEEPFIELD FARM DR NEW SINGLE FAMILY HOME, GARAGE AND PATIO	Outstanding
					PO 20183182 Total:	*275.40*
23- 0000- 0000-230097- 2- 00000	201152	06/09/20	20183470			76.50
MISCELLANEOUS	20-123	06/09/20		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Outstanding
					PO 20183470 Total:	*76.50*
23- 0000- 0000-230100- 2- 00000	201151	06/09/20	20193227			256.40
MISCELLANEOUS	20-124	06/09/20		1	NEW GRADING ESCROW NOUVELLE, LLC 1050 MT. KEMBLE B 46.01 L7 #230100	Outstanding

Account Number		PV No. / Invoice No		Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
APGAR	**APGAR ASSOCIATES**							
							PO 20193227 Total:	*256.40*
23- 0000- 0000-230103-	2- 00000		201150	06/09/20	20193391			115.00
MISCELLANEOUS		20-125		06/09/20		1	GRADING ESCROW - ANGELO IOSSA	Outstanding
							PO 20193391 Total:	*115.00*
22- 0000- 0000-220023-	2- 02600		201139	06/09/20	20193517			214.20
ESCROW		20-113		06/09/20		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
							PO 20193517 Total:	*214.20*
20- 0000- 0000-200123-	2- 00000		201132	06/09/20	20193645			145.60
MISCELLANEOUS		20-114		06/09/20		1	BOA# 06-19 906 HARDING GROUP	Outstanding
							PO 20193645 Total:	*145.60*
23- 0000- 0000-230109-	2- 00000		201149	06/09/20	20193728			179.90
MISCELLANEOUS		20-126		06/09/20		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Outstanding
							PO 20193728 Total:	*179.90*
01- 2020- 1165- 0165-	2- 00036		201126	06/09/20	20203042			321.30
ENGINEERING SERVICES		20-143		06/09/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165-	2- 00036		201140	06/09/20	20203042			543.40
ENGINEERING SERVICES		20-133		06/09/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165-	2- 00036		201141	06/09/20	20203042			91.80
ENGINEERING SERVICES		20-132		06/09/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165-	2- 00036		201142	06/09/20	20203042			168.30
ENGINEERING SERVICES		20-131		06/09/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
							PO 20203042 Total:	*1,124.80*
01- 2020- 1180- 0180-	2- 00036		201131	06/09/20	20203058			351.90
ENGINEERING SERVICES		20-115		06/09/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
							PO 20203058 Total:	*351.90*
01- 2020- 1185- 0185-	2- 00036		201133	06/09/20	20203060			30.60
ENGINEERING SERVICES		20-109		06/09/20		1	ANNUAL ENGINEERING SERVICES FOR THE BOA FOR PAUL FOX	Outstanding
							PO 20203060 Total:	*30.60*
23- 0000- 0000-230111-	2- 00000		201148	06/09/20	20203165			183.60
MISCELLANEOUS		20-127		06/09/20		1	NEW GRADING ESCROW B 9 L 6.01 218 BLUE MILL RD.	Outstanding
							PO 20203165 Total:	*183.60*
23- 0000- 0000-230112-	2- 00000		201147	06/09/20	20203181			283.30
MISCELLANEOUS		20-128		06/09/20		1	NEW GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD	Outstanding
							PO 20203181 Total:	*283.30*
20- 0000- 0000-200133-	2- 00000		201048	06/09/20	20203230			474.30
MISCELLANEOUS		20-090		06/09/20		1	BOA# 01-20 GOLD	Outstanding
							PO 20203230 Total:	*474.30*
04- 2018-201803- 4002-	4- 04030		201143	06/09/20	20203283			61.20

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APGAR	**APGAR ASSOCIATES**					
ROAD RECONSTRUCTION	20-130	06/09/20		1	SAND SPRING ROAD SECTION 1 RESURFACING - ENGINEERING - PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
					PO 20203283 Total:	*61.20*
23- 0000- 0000-230114- 2- 00000	201146	06/09/20	20203292			294.90
MISCELLANEOUS		06/09/20		1	GRADING ESCROW - GALLO B9 L 18 545 SPRING VALLEY RD. POOL	Outstanding
					PO 20203292 Total:	*294.90*
05- 5000- 0000- 0170- 2- 00000	201144	06/09/20	20203382			1,096.80
MISCELLANEOUS	20-135	06/09/20		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	*1,096.80*
05- 5000- 0000- 0170- 2- 00000	201042	06/09/20	20203401			4,806.00
MISCELLANEOUS	20-107	06/09/20		1	OPEN SPACE ENGINEERING SERVICES OTHER THAN ESCROW	Outstanding
					PO 20203401 Total:	*4,806.00*
20- 0000- 0000-200135- 2- 00000	201130	06/09/20	20203411			336.60
MISCELLANEOUS	20-116	06/09/20		1	PB 01-20 CALCAGNI SFHP	Outstanding
					PO 20203411 Total:	*336.60*
					Vendor Total :	**10,758.60**
APPRAISAL	**APPRAISAL SYSTEMS, INC.**					
04- 2018-201803- 4022- 4- 00000	201016	06/09/20	20193276			19,945.50
MISCELLANEOUS	VOUCHER 1	06/09/20		3	REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
					PO 20193276 Total:	*19,945.50*
					Vendor Total :	**19,945.50**
ASSOCI	**ASSOCIATED FIRE PROTECTION INC.**					
01- 2020- 1310- 0310- 2- 00038	201064	06/09/20	20203086			1,040.00
OTHER CONTRACTUAL SERV	A302400	06/09/20		1	BLAKET PURCHASE ORDER-	Outstanding
					PO 20203086 Total:	*1,040.00*
					Vendor Total :	**1,040.00**
ATLANTACT	**ATLANTIC TACTICAL**					
04- 2019-201908- 4027- 4- 04037	201030	06/09/20	20193579			245.32
RIFLES AND ACCESSORIES	SI-90245882	06/09/20		2	RIFLES & ACCESSORIES	Outstanding
04- 2018-201803- 4027- 4- 04037	201031	06/09/20	20193579			1,715.00
RIFLES AND ACCESSORIES	SI-80697824	06/09/20		1	RIFLES & ACCESSORIES - STATE CONTRACT #17-FLEET-00764 & #17-FLEET-00732	Outstanding
04- 2019-201908- 4027- 4- 04037	201031	06/09/20	20193579			2,130.24
RIFLES AND ACCESSORIES	SI-80697824	06/09/20		2	RIFLES & ACCESSORIES	Outstanding
					PO 20193579 Total:	*4,090.56*
					Vendor Total :	**4,090.56**
BLACK	**BLACK LAGOON**					
01- 2020- 1375- 0375- 2- 00000	201124	06/09/20	20203231			1,420.00
MISCELLANEOUS	20410	06/09/20		1	SPECIALIZED SERVICES	Outstanding
					PO 20203231 Total:	*1,420.00*
02- 2011- 2750- 0750- 2- 00000	201065	06/09/20	20203332			1,750.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
BLACK **BLACK LAGOON**						
MISCELLANEOUS	20777	06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203332 Total:	*1,750.00*
					Vendor Total :	**3,170.00**
BLUELINE **BLUE LINE QUALITY SERVICES**						
01- 2020- 1310- 0310- 2- 00038	201066	06/09/20	20203351			1,250.00
OTHER CONTRACTUAL SERV	2020-01	06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203351 Total:	*1,250.00*
					Vendor Total :	**1,250.00**
CDW **CDW GOVERNMENT**						
01- 2020- 1240- 0240- 2- 00024	201046	06/09/20	20203359			117.74
OFFICE SUPPLIES	XTL,1133, XT	06/09/20		1	BROTHER PREMIUM RDM02U5 RECEIPT PAPER 36 ROLL COUNT	Outstanding
01- 2020- 1240- 0240- 2- 00030	201046	06/09/20	20203359			165.00
COMPUTER EXPENSES	XTL,1133, XT	06/09/20		2	FELLOWES PLATINUM SERIES TRIPLE ARM DESK MOUNT	Outstanding
01- 2020- 1240- 0240- 2- 00030	201046	06/09/20	20203359			200.00
COMPUTER EXPENSES	XTL,1133, XT	06/09/20		3	LENOVO GEN 3 LED MONITOR	Outstanding
01- 2020- 1240- 0240- 2- 00030	201046	06/09/20	20203359			200.00
COMPUTER EXPENSES	XTL,1133, XT	06/09/20		4	HP N246V LED MONITOR	Outstanding
					PO 20203359 Total:	*682.74*
					Vendor Total :	**682.74**
CHANAP **CHATHAM NAPA**						
01- 2020- 1315- 0315- 2- 00055	201067	06/09/20	20203087			29.04
VEHICLE PARTS & ACCESSOR	798568	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203087 Total:	*29.04*
					Vendor Total :	**29.04**
CHERRY VA **CHERRY VALLEY TRACTOR SALES**						
01- 2020- 1315- 0315- 2- 00055	201068	06/09/20	20203102			351.30
VEHICLE PARTS & ACCESSOR	73881C	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203102 Total:	*351.30*
					Vendor Total :	**351.30**
CLEARY **CLEARY GIACOBBE ALFIERI JACOBS**						
01- 2020- 1155- 0155- 2- 00000	201134	06/09/20	20203248			752.00
MISCELLANEOUS	81631	06/09/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Outstanding
					PO 20203248 Total:	*752.00*
					Vendor Total :	**752.00**
CLORDISYS **CLORDISYS SOLUTIONS INC**						
12- 9999- 1416- 0116- 2- 00007	201034	06/09/20	20203340			7,800.00
SNOW EMERGENCY	04162020HT	06/09/20		1	COVID-19 - LANTERN UV DISINFECTION SYSTEM	Outstanding
12- 9999- 1416- 0116- 2- 00007	201034	06/09/20	20203340			600.00
SNOW EMERGENCY	04162020HT	06/09/20		2	COVID-19 - REPLACEMENT UV-C BULBS	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FOR 06/09/2020

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CLORDISYS	**CLORDISYS SOLUTIONS INC**						
						PO 20203340 Total:	*8,400.00*
						Vendor Total :	**8,400.00**
COOPER	**COOPER ELECTRIC SUPPLY CO.**						
01- 2020- 1310- 0310-	2- 00065	201069	06/09/20	20203099			129.00
BUILDING SUPPLIES & MAT		3926466	06/09/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
						PO 20203099 Total:	*129.00*
						Vendor Total :	**129.00**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**						
01- 9999- 1130- 0000-	2- 09003	200987	06/09/20				874,221.00
SCHOOL TAXES			06/09/20		1	JUNE 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
						PO Total :	*874,221.00*
						Vendor Total :	**874,221.00**
CUSTBAND	**CUSTOM BANDAG INC.**						
01- 2020- 1315- 0315-	2- 00058	201070	06/09/20	20203082			258.74
TIRES & TUBES		50155542	06/09/20		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
						PO 20203082 Total:	*258.74*
						Vendor Total :	**258.74**
DANSTUDNI	**DANIEL G. STUDNICKY**						
01- 2020- 1220- 0220-	2- 00106	201003	06/09/20	20203073			398.42
RETIREE BENEFITS		SUDNICKY A	06/09/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
						PO 20203073 Total:	*398.42*
						Vendor Total :	**398.42**
DORSEY	**DORSEY & SEMRAU, LLC**						
01- 2020- 1150- 0151-	2- 00035	201135	06/09/20	20203250			1,357.80
PROF SERVICES - LEGAL		15742	06/09/20		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
						PO 20203250 Total:	*1,357.80*
						Vendor Total :	**1,357.80**
FASTSI	**FAST SIGNS**						
01- 2020- 1315- 0315-	2- 00000	201071	06/09/20	20203358			51.24
MISCELLANEOUS		6969298	06/09/20		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
						PO 20203358 Total:	*51.24*
						Vendor Total :	**51.24**
FIREFI	**FIRE FIGHTERS EQUIPMENT CO.**						
01- 2020- 1310- 0310-	2- 00000	201072	06/09/20	20203147			887.00
MISCELLANEOUS		20200323	06/09/20		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
						PO 20203147 Total:	*887.00*
						Vendor Total :	**887.00**
GARANN	**GARRY ANNIBAL**						

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GARANN **GARRY ANNIBAL**						
01- 2020- 1220- 0220- 2- 00106	201043	06/09/20	20203156			452.00
RETIREE BENEFITS	ANNIBAL M	06/09/20		1	2020 MEDICARE REIMBURSEMENT NOT TO EXCEED	Outstanding
					PO 20203156 Total:	*452.00*
					Vendor Total :	**452.00**
GEMPLE **GEMPLERS INC**						
01- 2020- 1252- 0252- 2- 00000	201082	06/09/20	20203298			247.95
MISCELLANEOUS	4430724/1200	06/09/20		1	EMERGENCY SUPPLIES FOR CORONAVISUS PREVENTION	Outstanding
					PO 20203298 Total:	*247.95*
					Vendor Total :	**247.95**
GENCOP **GENERAL COPIERS INC**						
01- 2020- 1110- 0100- 2- 00024	201059	06/09/20	20203225			33.24
OFFICE SUPPLIES	200526-0006	06/09/20		1	COPIER EXPENSES - ANNUAL	Outstanding
					PO 20203225 Total:	*33.24*
					Vendor Total :	**33.24**
GMFENCE **GENERAL METAL MANUFACTURING COMPANY**						
04- 2014-201404- 9935- 4- 00000	201096	06/09/20	20203226			1,800.00
MISCELLANEOUS	2234	06/09/20		1	GENERAL REPAIRS	Outstanding
					PO 20203226 Total:	*1,800.00*
					Vendor Total :	**1,800.00**
ZGORCZYNS **GORCZYNSKI, BRIAN**						
24- 0000- 0000-240007- 2- 00000	201060	06/09/20	20203386			1,510.04
MISCELLANEOUS		06/09/20		1	RELEASE OF TREE ESCROW B 4 L 31	Outstanding
					PO 20203386 Total:	*1,510.04*
					Vendor Total :	**1,510.04**
GVDELI **GREEN VILLAGE DELI**						
01- 2020- 1110- 0100- 2- 00046	200985	06/09/20	20203061			49.50
FOOD		06/09/20		1	FOOD AT TC MEETINGS FOOD AT TC MAY 11, 2020 MEETING	Outstanding
					PO 20203061 Total:	*49.50*
					Vendor Total :	**49.50**
GREENBAUM **GREENBAUM, ROWE, SMITH & DAVIS LLP**						
22- 0000- 0000-220023- 2- 02600	201011	06/09/20	20193516			9,100.80
ESCROW	4193574	06/09/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	201012	06/09/20	20193516			2,230.75
ESCROW	4190981	06/09/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	201022	06/09/20	20193516			25,831.75
ESCROW	4196282	06/09/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	201023	06/09/20	20193516			590.00
ESCROW	4179762	06/09/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	201024	06/09/20	20193516			18,379.00

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GREENBAUM	**GREENBAUM, ROWE, SMITH & DAVIS LLP**					
ESCROW	4199227	06/09/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					PO 20193516 Total:	*56,132.30*
05- 5000- 0000- 0170- 2- 00000	201021	06/09/20	20193559			4,130.00
MISCELLANEOUS	4199229	06/09/20		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
					PO 20193559 Total:	*4,130.00*
20- 0000- 0000-200111- 2- 00000	201051	06/09/20	20193679			295.00
MISCELLANEOUS	4201770	06/09/20		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	*295.00*
					Vendor Total :	**60,557.30**
GREENER	**GREENER BY DESIGN LLC**					
05- 9999- 1155- 0155- 2- 00000	200990	06/09/20	20203368			6,112.50
MISCELLANEOUS	2867	06/09/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
05- 9999- 1155- 0155- 2- 00000	200991	06/09/20	20203368			170.00
MISCELLANEOUS	2868	06/09/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20203368 Total:	*6,282.50*
					Vendor Total :	**6,282.50**
ALLIED	**GRIFFITH-ALLIED TRUCKING**					
01- 2020- 1460- 0460- 2- 00056	201062	06/09/20	20203149			574.54
MOTOR FUELS	14856184	06/09/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
01- 2020- 1460- 0460- 2- 00056	201063	06/09/20	20203149			2,985.07
MOTOR FUELS	14813743	06/09/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
					PO 20203149 Total:	*3,559.61*
					Vendor Total :	**3,559.61**
GUARDIAN	**GUARDIAN**					
01- 2020- 1220- 0220- 2- 00000	201058	06/09/20	20203037			966.00
MISCELLANEOUS	GUARDIAN J	06/09/20		1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding
					PO 20203037 Total:	*966.00*
					Vendor Total :	**966.00**
GTRACKING	**GUARDIAN TRACKING, LLC**					
01- 2020- 1240- 0240- 2- 00020	201033	06/09/20	20203377			792.00
CONTRACTUAL SERVICE	2020-0426	06/09/20		1	GUARDIAN TRACKING ONLINE SYSTEM, 6/21/20 TO 6/20/21	Outstanding
					PO 20203377 Total:	*792.00*
					Vendor Total :	**792.00**
HAYES	**HAYES PUMP INC.**					
08- 2014-201407- 8001- 4- 00000	201095	06/09/20	20203235			2,303.00
MISCELLANEOUS	131207	06/09/20		1	CAPITAL PURCHASE- NEW EQUIPMENT	Outstanding
					PO 20203235 Total:	*2,303.00*
08- 2014-201407- 8001- 4- 00000	201157	06/09/20	20203339			2,670.00

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HAYES	**HAYES PUMP INC.**					
MISCELLANEOUS	132121	06/09/20		1	CAPITAL IMPROVEMENT- PUMPING STATION	Outstanding
					PO 20203339 Total:	*2,670.00*
					Vendor Total :	**4,973.00**
HEYER	**HEYER GRUEL & ASSOCIATES**					
25- 9999- 1110- 0170- 2- 00037	201008	06/09/20	20193143			1,500.00
PLANNING SERVICES	35774	06/09/20		1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding
					PO 20193143 Total:	*1,500.00*
01- 2019- 1180- 0180- 2- 00039	201010	06/09/20	20193322			3,375.00
SPECIALIZED SERVICES	35986	06/09/20		1	MASTER PLAN RE-EXAMINATION REPORT	Outstanding
					PO 20193322 Total:	*3,375.00*
01- 2019- 1180- 0180- 2- 00039	201009	06/09/20	20193323			6,525.00
SPECIALIZED SERVICES	35987	06/09/20		1	OPEN SPACE RE-EXAMINATION PLAN	Outstanding
01- 2019- 1180- 0180- 2- 00039	201052	06/09/20	20193323			300.00
SPECIALIZED SERVICES	36138	06/09/20		1	OPEN SPACE RE-EXAMINATION PLAN	Outstanding
					PO 20193323 Total:	*6,825.00*
					Vendor Total :	**11,700.00**
HIGHVALLE	**HIGH VALLEY FARM & CONTRACTING CORP.**					
01- 2020- 1310- 0310- 2- 00038	201074	06/09/20	20203341			2,139.99
OTHER CONTRACTUAL SERV	403343	06/09/20		1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding
26- 9999- 2600- 2600- 2- 00299	201074	06/09/20	20203341			1,126.68
LAWN CARE	403343	06/09/20		2	BLNKT P.O.- LAWN CARE	Outstanding
05- 5000- 0000- 0000- 2- 00000	201074	06/09/20	20203341			136.00
MISCELLANEOUS	403343	06/09/20		3	BLNKT P.O. - LAWN CARE	Outstanding
02- 2011- 2750- 0750- 2- 00000	201074	06/09/20	20203341			360.00
MISCELLANEOUS	403343	06/09/20		4	BLNKT P.O.- LAWN CARE	Outstanding
					PO 20203341 Total:	*3,762.67*
01- 2020- 1375- 0375- 2- 00000	201073	06/09/20	20203342			2,800.00
MISCELLANEOUS	403343CPAC	06/09/20		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
					PO 20203342 Total:	*2,800.00*
					Vendor Total :	**6,562.67**
HUGHES	**HUGHES FIRE & SECURITY SYSTEMS, INC**					
07- 2020- 1549- 0549- 2- 00038	201075	06/09/20	20203141			210.00
OTHER CONTRACTUAL SERV	181896	06/09/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203141 Total:	*210.00*
					Vendor Total :	**210.00**
INTERSOF	**INTERSOFT TECH.INTN'L LLC**					
01- 2019- 1110- 0102- 2- 00503	201018	06/09/20	20203240			3,975.00
SOFTWARE SUPPORT CONTRACT	010120-HT	06/09/20		1	2020 FINANCE SOFTWARE LICENSE	Outstanding
					PO 20203240 Total:	*3,975.00*
01- 2019- 1110- 0102- 2- 00503	201019	06/09/20	20203241			1,575.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
INTERSOF	**INTERSOFT TECH.INTN'L LLC**					
SOFTWARE SUPPORT CONTRACT	033120-HT	06/09/20		1	2020 TAX SOFTWARE LICENSE	Outstanding
					PO 20203241 Total:	*1,575.00*
					Vendor Total :	**5,550.00**
ZRIZZO	**JANICE RIZZO**					
24- 0000- 0000-240022- 2- 00000	201000	06/09/20	20203387			900.00
MISCELLANEOUS		06/09/20		1	RELEASE OF 75% OF TREE ESCROW B 25 L 18 5 WILLOW ACRES	Outstanding
					PO 20203387 Total:	*900.00*
					Vendor Total :	**900.00**
JENELECTR	**JEN ELECTRIC INC. - TRAFFIC SYSTEM**					
01- 2020- 1290- 0290- 2- 00038	201076	06/09/20	20203138			540.00
OTHER CONTRACTUAL SERV	13326	06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203138 Total:	*540.00*
					Vendor Total :	**540.00**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					
01- 2020- 1435- 0435- 2- 00000	201001	06/09/20	20203015			49.07
MISCELLANEOUS	95725934115	06/09/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING MAY	Outstanding
01- 2020- 1435- 0435- 2- 00000	201002	06/09/20	20203015			46.14
MISCELLANEOUS	95725934116	06/09/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING - MAY	Outstanding
					PO 20203015 Total:	*95.21*
07- 2020- 1549- 0549- 2- 00081	201026	06/09/20	20203018			316.91
ELECTRICITY	95027834400	06/09/20		1	ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER MAY ESTIMATED	Outstanding
					PO 20203018 Total:	*316.91*
					Vendor Total :	**412.12**
JOHNLIN	**JOHN D. LINSON**					
01- 2019- 1165- 0165- 2- 00038	201053	06/09/20	20193178			2,253.61
OTHER CONTRACTUAL SERV	12-27-2019 ST	06/09/20		1	ANNUAL EXPENSE FOR SHADE TREE/JOHN LINSON	Outstanding
					PO 20193178 Total:	*2,253.61*
					Vendor Total :	**2,253.61**
KENCOR	**KENCOR, INC.**					
01- 2020- 1310- 0310- 2- 00038	201077	06/09/20	20203136			102.00
OTHER CONTRACTUAL SERV	965571	06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203136 Total:	*102.00*
					Vendor Total :	**102.00**
LAWMEN	**LAWMEN SUPPLY CO.OF N.J., INC.**					
01- 2019- 1240- 0240- 2- 00047	201006	06/09/20	20193671			31.50
UNIFORM & CLOTHING EXP	IN1422074	06/09/20		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
01- 2019- 1240- 0240- 2- 00047	201032	06/09/20	20193671			148.40

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
LAWMEN **LAWMEN SUPPLY CO.OF N.J., INC.**						
UNIFORM & CLOTHING EXP	IN1413666	06/09/20		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
					PO 20193671 Total:	*179.90*
					Vendor Total :	**179.90**
MAPLEC **MAPLECREST FORD**						
01- 2020- 1315- 0315- 2- 00054	201106	06/09/20	20203132			198.75
VEHICLE REPAIR AND MAINT	172382	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201107	06/09/20	20203132			401.93
VEHICLE REPAIR AND MAINT	173005	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00055	201108	06/09/20	20203132			38.28
VEHICLE PARTS & ACCESSOR	40498	06/09/20		2	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00054	201109	06/09/20	20203132			121.85
VEHICLE REPAIR AND MAINT	173658	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201110	06/09/20	20203132			749.80
VEHICLE REPAIR AND MAINT	173665	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201111	06/09/20	20203132			350.70
VEHICLE REPAIR AND MAINT	173705	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00055	201112	06/09/20	20203132			273.11
VEHICLE PARTS & ACCESSOR	40524	06/09/20		2	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00054	201113	06/09/20	20203132			2,818.22
VEHICLE REPAIR AND MAINT	173837	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
					PO 20203132 Total:	*4,952.64*
					Vendor Total :	**4,952.64**
MCCART **MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200128- 2- 00000	201049	06/09/20	20193480			512.50
MISCELLANEOUS	8277865-11-1	06/09/20		1	BOA# 11-19 LAWLESS, 614 SPRING VALLEY ROAD	Outstanding
20- 0000- 0000-200128- 2- 00000	201050	06/09/20	20193480			102.50
MISCELLANEOUS	8289299-11-1	06/09/20		1	BOA# 11-19 LAWLESS, 614 SPRING VALLEY ROAD	Outstanding
					PO 20193480 Total:	*615.00*
					Vendor Total :	**615.00**
METLIFE **METLIFE- GROUP BENEFITS**						
01- 2020- 1220- 0220- 2- 00000	201057	06/09/20	20203033			4,540.35
MISCELLANEOUS	METLIFE JU	06/09/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20203033 Total:	*4,540.35*
					Vendor Total :	**4,540.35**
MICMEA **MICHAEL J. MEADE**						
01- 2020- 1220- 0220- 2- 00106	201136	06/09/20	20203160			900.00
RETIREE BENEFITS	MEAD 2ND Q	06/09/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203160 Total:	*900.00*
					Vendor Total :	**900.00**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**					
01- 2020- 1440- 0440- 2- 00000	201137	06/09/20	20203038			721.22
MISCELLANEOUS	307991	06/09/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20203038 Total:	*721.22*
					Vendor Total :	**721.22**
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2020- 1265- 0256- 2- 00000	201160	06/09/20	20203019			460.00
MISCELLANEOUS		06/09/20		1	2020 FIRE HYDRANT	Outstanding
					PO 20203019 Total:	*460.00*
					Vendor Total :	**460.00**
NJLEAG	**NEW JERSEY LEAGUE OF MUNICIPALITIES**					
01- 2020- 1120- 0120- 2- 00044	200980	06/09/20	20203349			345.00
CONFERENCE EXPENSES	S19232	06/09/20		1	NJLM ONLINE MINI CONFERENCE JUNE 10-12, 2020 (SHARP/WRIGHT/FIORE)	Outstanding
					PO 20203349 Total:	*345.00*
					Vendor Total :	**345.00**
NEWVER	**NEW VERNON COACH & MOTOR WORKS**					
01- 2020- 1315- 0315- 2- 00054	201114	06/09/20	20203129			75.62
VEHICLE REPAIR AND MAINT	50194	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201115	06/09/20	20203129			187.92
VEHICLE REPAIR AND MAINT	50243	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201116	06/09/20	20203129			151.24
VEHICLE REPAIR AND MAINT	50258	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201117	06/09/20	20203129			151.24
VEHICLE REPAIR AND MAINT	50279	06/09/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
					PO 20203129 Total:	*566.02*
					Vendor Total :	**566.02**
NVVFAS	**NEW VERNON VOLUNTEER FIRST AID SQUAD**					
01- 2020- 1240- 0240- 2- 00108	201029	06/09/20	20203316			614.00
PANDEMIC	200371	06/09/20		1	COVID19 - EXPENSES FOR FIRST AID SQUAD RELATED TO COVID19	Outstanding
					PO 20203316 Total:	*614.00*
					Vendor Total :	**614.00**
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**					
17- 9999- 0000- 0000- 2- 09015	201027	06/09/20	20203365			9.00
FEES TO STATE - NJ	APRIL	06/09/20		1	APRIL 2020 DOG LICENSE REPORT	Outstanding
					PO 20203365 Total:	*9.00*
					Vendor Total :	**9.00**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
01- 2020- 1220- 0220- 2- 00000	200992	06/09/20	20203032			77,854.00
MISCELLANEOUS	NJMEBF JU	06/09/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
01- 2020- 1220- 0220- 2- 00000	201138	06/09/20	20203032			73,674.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
MISCELLANEOUS	NJMEBF MA	06/09/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20203032 Total:	*151,528.00*
					Vendor Total :	**151,528.00**
OCA	**O.C.A. BENEFITS SERVICES, LLC**					
01- 2020- 1220- 0220- 2- 00446	200993	06/09/20	20203034			240.00
HSA	A22000	06/09/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
01- 2020- 1220- 0220- 2- 00446	201007	06/09/20	20203034			162.00
HSA	A20562	06/09/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20203034 Total:	*402.00*
					Vendor Total :	**402.00**
CLINTBUS	**OFFICE CONCEPTS GROUP**					
01- 2020- 1120- 0120- 2- 00024	200982	06/09/20	20203066			163.35
OFFICE SUPPLIES	949875-0	06/09/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES INK AND SMALL BINDERS	Outstanding
01- 2020- 1120- 0120- 2- 00024	200983	06/09/20	20203066			145.44
OFFICE SUPPLIES	941773-0	06/09/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES THUMBDRIVES AND PAPER (3 CARTONS)	Outstanding
01- 2020- 1120- 0120- 2- 00024	201020	06/09/20	20203066			37.85
OFFICE SUPPLIES	951982-0	06/09/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES SHEET PROTECTORS FOR MINUTES / AGENDAS AND LETTER SIZE FILE FOLDERS	Outstanding
01- 2020- 1120- 0120- 2- 00024	201159	06/09/20	20203066			110.81
OFFICE SUPPLIES	953614-0	06/09/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES INK CARTRIDGES FOR TWP ADMINISTRATOR 2 BLACK 1 YELLO	Outstanding
					PO 20203066 Total:	*457.45*
01- 2020- 1310- 0310- 2- 00066	201086	06/09/20	20203127			386.98
JANITORIAL & CLEAN SUPPL	938782	06/09/20		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20203127 Total:	*386.98*
01- 2020- 1240- 0240- 2- 00048	201035	06/09/20	20203288			159.98
EMERG & SAFETY SUP & EQU	948037-0	06/09/20		1	SAFETY/MEDICAL SUPPLIES	Outstanding
01- 2020- 1240- 0240- 2- 00048	201045	06/09/20	20203288			119.80
EMERG & SAFETY SUP & EQU	948401-0	06/09/20		1	SAFETY/MEDICAL SUPPLIES	Outstanding
					PO 20203288 Total:	*279.78*
01- 2020- 1290- 0290- 2- 00108	201081	06/09/20	20203309			1,046.31
PANDEMIC	947306-1	06/09/20		1	COVID19 - SUPPLIES	Outstanding
					PO 20203309 Total:	*1,046.31*
01- 2020- 1120- 0120- 2- 00108	200989	06/09/20	20203327			535.50
PANDEMIC		06/09/20		1	PANDEMIC SUPPLIES COVID-19 (3) DIGITAL FOREHEAD THERMOMETERS	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CLINTBUS **OFFICE CONCEPTS GROUP**						
01- 2020- 1120- 0120- 2- 00108	201122	06/09/20	20203327			79.99
PANDEMIC	952408-1	06/09/20		1	PANDEMIC SUPPLIES 12 8 OZ PURRELLS FOR PRIMARY ELECTION	Outstanding
					PO 20203327 Total:	*615.49*
01- 2020- 1330- 0330- 2- 00108	201025	06/09/20	20203380			253.80
PANDEMIC	951335-0	06/09/20		1	COVID-19 K95 MASKS	Outstanding
					PO 20203380 Total:	*253.80*
					Vendor Total :	**3,039.81**
PRIB **P. RUBINETTI - PRIVATE DISPOSA**						
01- 2020- 1310- 0310- 2- 00038	201087	06/09/20	20203124			276.66
OTHER CONTRACTUAL SERV	747111/204	06/09/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	201087	06/09/20	20203124			306.66
SOLID WASTE DISPOSAL	747111/204	06/09/20		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203124 Total:	*583.32*
					Vendor Total :	**583.32**
PSEG **P.S.E.G. CO.**						
05- 5000- 0000- 0000- 2- 00446	201083	06/09/20	20203020			180.63
HSA	60590374331	06/09/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN - MAY	Outstanding
					PO 20203020 Total:	*180.63*
01- 2020- 1446- 0446- 2- 00080	201084	06/09/20	20203026			208.35
HEATING OIL & GAS	60150647461	06/09/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING - MAY	Outstanding
					PO 20203026 Total:	*208.35*
					Vendor Total :	**388.98**
PETRO **PETRO JERSEY INDUSTRIES, INC**						
04- 2018-201808- 4024- 4- 04042	201097	06/09/20	20203282			2,000.00
TH, BAYNE PARK, & DPW FACILITIES	1146	06/09/20		1	SPECIALIZED SERVICES- PUMPING, PURGING AND CLEANING 550 GALLON STORAGE TANK - REMOVAL	Outstanding
					PO 20203282 Total:	*2,000.00*
					Vendor Total :	**2,000.00**
PLANET **PLANET TECHNOLOGIES, INC**						
01- 2020- 1240- 0240- 2- 00030	201061	06/09/20	20203322			36.16
COMPUTER EXPENSES		06/09/20		1	MICROSOFT TEAMS AUDIO CONFERENCING	Outstanding
					PO 20203322 Total:	*36.16*
					Vendor Total :	**36.16**
PROTECTIV **PROTECTIVE MEASURES SECURITY, LLC**						
05- 5000- 0000- 0000- 2- 00079	201088	06/09/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	72809	06/09/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00079	201089	06/09/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	73161	06/09/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**					
					PO 20203118 Total:	*122.00*
					Vendor Total :	**122.00**
QUIKTEKS	**QUIKTEKS, LLC.**					
01- 2020- 1110- 0102- 2- 00504	201145	06/09/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP-27908	06/09/20		1	2020 IT SUPPORT	Outstanding
					PO 20203040 Total:	*2,000.00*
01- 2020- 1240- 0240- 2- 00030	201036	06/09/20	20203373			400.74
COMPUTER EXPENSES	27682	06/09/20		1	VAST AUDIO CONFERENCE SERVICE 4/7/20 TO 4/7/21	Outstanding
					PO 20203373 Total:	*400.74*
01- 2020- 1240- 0240- 2- 00039	201129	06/09/20	20203398			264.00
SPECIALIZED SERVICES	27852	06/09/20		1	WIX HTPD WEBSITE	Outstanding
					PO 20203398 Total:	*264.00*
					Vendor Total :	**2,664.74**
RJCONTROL	**R&J CONTROL INC.**					
07- 2020- 1549- 0549- 2- 00038	201090	06/09/20	20203117			338.38
OTHER CONTRACTUAL SERV	E2000737	06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203117 Total:	*338.38*
					Vendor Total :	**338.38**
ROSELLI	**ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.**					
01- 2020- 1155- 0155- 2- 00000	201085	06/09/20	20203361			7,250.00
MISCELLANEOUS	2739-001	06/09/20		1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20203361 Total:	*7,250.00*
					Vendor Total :	**7,250.00**
SECONE	**SECURITY ONE ALARMS**					
01- 2020- 1310- 0310- 2- 00038	201091	06/09/20	20203114			72.00
OTHER CONTRACTUAL SERV	924358	06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038	201092	06/09/20	20203114			285.00
OTHER CONTRACTUAL SERV	12213	06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203114 Total:	*357.00*
					Vendor Total :	**357.00**
SECSHR	**SECURITY SHREDDING**					
01- 2020- 1120- 0120- 2- 00020	201041	06/09/20	20203031			32.50
CONTRACTUAL SERVICE	28352	06/09/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	201041	06/09/20	20203031			32.50
CONTRACTUAL SERVICE	28352	06/09/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031 Total:	*65.00*
					Vendor Total :	**65.00**
STAPLESCO	**STAPLES CONTRACT AND COMMERCIAL, LLC**					
01- 2020- 1120- 0120- 2- 00024	201054	06/09/20	20203403			34.43

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
STAPLESCO	**STAPLES CONTRACT AND COMMERCIAL, LLC**					
OFFICE SUPPLIES	9816784903	06/09/20		1	OFFICE SUPPLIES 1 INCH AND 1/2 BINDERS	Outstanding
					PO 20203403 Total:	*34.43*
					Vendor Total :	**34.43**
STEMOR	**STEWART-MORRIS, INC.**					
01- 2020- 1310- 0310- 2- 00000	201080	06/09/20	20203213			163.84
MISCELLANEOUS	186208	06/09/20		1	BLANKET PURCHASE ORDER- MISCELLANEOUS	Outstanding
					PO 20203213 Total:	*163.84*
					Vendor Total :	**163.84**
FANIA	**THE FANIA COMPANY**					
26- 9999- 2600- 2600- 2- 00295	201094	06/09/20	20203363			496.80
MAINT.SERVICES	19991	06/09/20		1	BUILDING MAINTENANCE- FARM UNIT #6	Outstanding
					PO 20203363 Total:	*496.80*
					Vendor Total :	**496.80**
THEHOME	**THE HOME DEPOT**					
26- 9999- 2600- 2600- 2- 00297	201102	06/09/20	20203112			681.92
MAINT. SUPPLIES	5020187	06/09/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201103	06/09/20	20203112			220.65
MAINT. SUPPLIES	8050204	06/09/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201104	06/09/20	20203112			362.89
MAINT. SUPPLIES	0041435	06/09/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	201105	06/09/20	20203112			107.29
BUILDING SUPPLIES & MAT	9015109	06/09/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203112 Total:	*1,372.75*
					Vendor Total :	**1,372.75**
RECPUB	**THE RECORDER PUBLISHING CO.**					
01- 2020- 1120- 0120- 2- 00021	200981	06/09/20	20203062			30.09
LEGAL ADVERTISING	TC 5-7-19	06/09/20		1	LEGAL ADVERTISING FOR TC, ETC. LEGAL NOTICE FOR TC EX SESSION AT THE 5-11-20 MEETING	Outstanding
01- 2020- 1120- 0120- 2- 00021	200986	06/09/20	20203062			70.00
LEGAL ADVERTISING	AFFIDAVITS	06/09/20		1	LEGAL ADVERTISING FOR TC, ETC. AFFIDAVITS FOR INTRO OF ORD #06 AND #07	Outstanding
01- 2020- 1120- 0120- 2- 00021	201047	06/09/20	20203062			102.64
LEGAL ADVERTISING	ADOPT ORD 6	06/09/20		1	LEGAL ADVERTISING FOR TC, ETC. ADOPTION NOTICE WITH AFFIDAVITS FOR ORD #6 & #7	Outstanding
01- 2020- 1120- 0120- 2- 00021	201123	06/09/20	20203062			30.09
LEGAL ADVERTISING	5-28-2020 TC N	06/09/20		1	LEGAL ADVERTISING FOR TC, ETC. TC NOTICE FOR JUNE 8TH ES MEETING AT 5:30 PM	Outstanding
					PO 20203062 Total:	*232.82*
					Vendor Total :	**232.82**
VERALPH	**V.E. RALPH & SON, INC**					

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
VERALPH	**V.E. RALPH & SON, INC**						
01- 2020- 1240- 0240-	2- 00048	201128	06/09/20	20203375			176.40
EMERG & SAFETY SUP & EQU		396033	06/09/20		1	NALOXONE (NARCAN) SYRINGE	Outstanding
01- 2020- 1240- 0240-	2- 00048	201128	06/09/20	20203375			25.52
EMERG & SAFETY SUP & EQU		396033	06/09/20		2	NASAL MUCOSAL ADMIN. DEVICE	Outstanding
						PO 20203375 Total:	*201.92*
						Vendor Total :	**201.92**
VERIZO	**VERIZON**						
01- 2020- 1440- 0440-	2- 00000	200988	06/09/20	20203010			234.49
MISCELLANEOUS			06/09/20		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 - MAY	Outstanding
						PO 20203010 Total:	*234.49*
07- 2020- 1549- 0549-	2- 00083	201014	06/09/20	20203011			209.68
TELEPHONE			05/14/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM	Outstanding
07- 2020- 1549- 0549-	2- 00083	201015	06/09/20	20203011			36.05
TELEPHONE			06/09/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM	Outstanding
						PO 20203011 Total:	*245.73*
						Vendor Total :	**480.22**
VERWIR	**VERIZON WIRELESS**						
01- 2020- 1440- 0440-	2- 00000	201078	06/09/20	20203008			210.82
MISCELLANEOUS		985423623	06/09/20		1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW	Outstanding
						PO 20203008 Total:	*210.82*
01- 2020- 1440- 0440-	2- 00000	201028	06/09/20	20203009			393.30
MISCELLANEOUS		9854253963	06/09/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD MAY	Outstanding
						PO 20203009 Total:	*393.30*
						Vendor Total :	**604.12**
WBMASON	**W.B. MASON CO., INC**						
01- 2020- 1240- 0240-	2- 00024	201004	06/09/20	20203180			65.10
OFFICE SUPPLIES		209906420	06/09/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2020- 1240- 0240-	2- 00024	201037	06/09/20	20203180			593.39
OFFICE SUPPLIES		210137107, 2	06/09/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2020- 1240- 0240-	2- 00024	201044	06/09/20	20203180			82.12
OFFICE SUPPLIES		210299571	06/09/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
						PO 20203180 Total:	*740.61*
						Vendor Total :	**740.61**
WELASP	**WELDON MATERIALS, INC.**						
01- 2020- 1290- 0290-	2- 00076	201093	06/09/20	20203109			3,604.69
OTHER ROAD MATERIALS		6054157	06/09/20		2	BLANKET PURCHASE ORDER-OTHER ROAD MATERIALS	Outstanding
						PO 20203109 Total:	*3,604.69*
						Vendor Total :	**3,604.69**

Account Number	PV No. / Invoice No		Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
WESTPEST	**WESTERN PEST SERVICE**						
26- 9999- 2600- 2600- 2- 00293		201118	06/09/20	20203108			74.00
PEST CONTROL	5303774B		06/09/20		2	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038		201119	06/09/20	20203108			51.00
OTHER CONTRACTUAL SERV	5303678B		06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038		201120	06/09/20	20203108			51.00
OTHER CONTRACTUAL SERV	5318212B		06/09/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00293		201121	06/09/20	20203108			74.00
PEST CONTROL	5318304B		06/09/20		2	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
						PO 20203108 Total:	*250.00*
						Vendor Total :	**250.00**
EARTH	**WIND RIVER ENVIRONMENTAL, LLC**						
07- 2020- 1549- 0549- 2- 00077		201079	06/09/20	20203343			1,729.26
SEWAGE DISPOSAL	4582345		06/09/20		1	BLANKET PURCHASE ORDER-SEWAGE REMOVAL	Outstanding
						PO 20203343 Total:	*1,729.26*
						Vendor Total :	**1,729.26**
YANNACCON	**YANNACCONE, VILLA & ALDRICH LLC**						
01- 2020- 1110- 0100- 2- 00000		201017	06/09/20	20203308			1,000.00
MISCELLANEOUS			06/09/20		1	UPDATE SURVEY - CULBERTSON -	Outstanding
						PO 20203308 Total:	*1,000.00*
						Vendor Total :	**1,000.00**
ACE	**YARDVILLE SUPPLY CO. DBA/ACE HARDWARE**						
26- 9999- 2600- 2600- 2- 00297		201098	06/09/20	20203100			24.93
MAINT. SUPPLIES	14455		06/09/20		4	BLKT PO	Outstanding
26- 9999- 2600- 2600- 2- 00297		201099	06/09/20	20203100			13.58
MAINT. SUPPLIES	14461		06/09/20		4	BLKT PO	Outstanding
01- 2020- 1310- 0310- 2- 00065		201100	06/09/20	20203100			75.38
BUILDING SUPPLIES & MAT	14495		06/09/20		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297		201101	06/09/20	20203100			99.96
MAINT. SUPPLIES	14501		06/09/20		4	BLKT PO	Outstanding
						PO 20203100 Total:	*213.85*
						Vendor Total :	**213.85**
						Grand Total :	**1,231,977.31**

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Other	Total Outstanding					Total
1	18,183.51	1,082,288.62	1,100,472.13					$1,100,472.13
2		2,110.00	2,110.00					$2,110.00
4		27,897.26	27,897.26					$27,897.26
5		16,753.93	16,753.93					$16,753.93
7		2,840.28	2,840.28					$2,840.28
8		4,973.00	4,973.00					$4,973.00
12		8,400.00	8,400.00					$8,400.00
17		809.00	809.00					$809.00
20		1,866.50	1,866.50					$1,866.50
22		56,346.50	56,346.50					$56,346.50
23		2,116.60	2,116.60					$2,116.60
24		2,410.04	2,410.04					$2,410.04
25		1,500.00	1,500.00					$1,500.00
26		3,482.07	3,482.07					$3,482.07
Total:	**$18,183.51**	**$1,213,793.80**	**$1,231,977.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,231,977.31**