Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ACE	**YARDVILLE SUPPLY CO. DBA/ACE HARDWARE**						
01- 2020- 1310- 0310- 2- 00065		201348	07/14/20	20203100			19.97
BUILDING SUPPLIES & MAT	14598		07/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065		201349	07/14/20	20203100			58.70
BUILDING SUPPLIES & MAT	14619		07/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297		201350	07/14/20	20203100			21.52
MAINT. SUPPLIES	14625		07/14/20		4	BLKT PO	Outstanding
26- 9999- 2600- 2600- 2- 00297		201351	07/14/20	20203100			13.18
MAINT. SUPPLIES	14661		07/14/20		4	BLKT PO	Outstanding
02- 2016- 2747- 0747- 2- 00000		201352	07/14/20	20203100			9.99
MISCELLANEOUS	14678		07/14/20		2	BLKT PO	Outstanding
02- 2017- 2747- 0747- 2- 00000		201353	07/14/20	20203100			7.16
MISCELLANEOUS	14695		07/14/20		3	BLKT PO	Outstanding
01- 2020- 1310- 0310- 2- 00065		201354	07/14/20	20203100			11.98
BUILDING SUPPLIES & MAT	14704		07/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065		201355	07/14/20	20203100			11.98
BUILDING SUPPLIES & MAT	14729		07/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2017- 2747- 0747- 2- 00000		201356	07/14/20	20203100			129.95
MISCELLANEOUS	14751		07/14/20		3	BLKT PO	Outstanding
02- 2017- 2747- 0747- 2- 00000		201357	07/14/20	20203100			25.98
MISCELLANEOUS	14752		07/14/20		3	BLKT PO	Outstanding
01- 2020- 1310- 0310- 2- 00065		201358	07/14/20	20203100			19.99
BUILDING SUPPLIES & MAT	14769		07/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
						PO 20203100 Total:	*330.40*
						Vendor Total :	**330.40**
ADP	**ADP, LLC**						
01- 2020- 1130- 0130- 2- 00039		201188	06/23/20	20203001		10233	396.90
SPECIALIZED SERVICES	558359917		06/23/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
						PO 20203001 Total:	*396.90*
						Vendor Total :	**396.90**
ADVANCE	**ADVANCE TIRE, INC**						
01- 2020- 1315- 0315- 2- 00058		201227	07/14/20	20203228			320.00
TIRES & TUBES	144721		07/14/20		1	TIRES AND TUBES	Outstanding
						PO 20203228 Total:	*320.00*
						Vendor Total :	**320.00**
ALLIED	**GRIFFITH-ALLIED TRUCKING**						
01- 2020- 1460- 0460- 2- 00056		201303	07/14/20	20203149			1,014.74
MOTOR FUELS	10548879		07/14/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ALLIED	**GRIFFITH-ALLIED TRUCKING**					
					PO 20203149 Total:	*1,014.74*
					Vendor Total :	**1,014.74**
AMWEA	**AMERICAN WEAR, INC.**					
01- 2020- 1290- 0290- 2- 00047	201344	07/14/20	20203083			52.02
UNIFORM & CLOTHING EXP	704394	07/14/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201345	07/14/20	20203083			52.02
UNIFORM & CLOTHING EXP	706975	07/14/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201346	07/14/20	20203083			52.02
UNIFORM & CLOTHING EXP	709636	07/14/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201347	07/14/20	20203083			62.02
UNIFORM & CLOTHING EXP	712270	07/14/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20203083 Total:	*218.08*
					Vendor Total :	**218.08**
ANIMALCS	**ANIMAL CONTROL SOLUTIONS, LLC**					
17- 9999- 0000- 0000- 2- 00020	201264	07/14/20	20203022			800.00
CONTRACTUAL SERVICE	JULY 2020	07/14/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020	Outstanding
					PO 20203022 Total:	*800.00*
					Vendor Total :	**800.00**
APGAR	**APGAR ASSOCIATES**					
23- 0000- 0000-230086- 2- 00000	201273	07/14/20	20183182			45.90
MISCELLANEOUS	20-144	07/14/20		1	SHALLO, EVELYN BLOCK 47 LOT 28 2018-03 12 SHEEPFIELD FARM DR NEW SINGLE FAMILY HOME, GARAGE AND PATIO	Outstanding
					PO 20183182 Total:	*45.90*
23- 0000- 0000-230099- 2- 00000	201274	07/14/20	20193191			436.30
MISCELLANEOUS	20-145	07/14/20		1	GRADING ESCROW MCCANN, STEPHEN 65 VILLAGE ROAD B 16 L 13.05	Outstanding
					PO 20193191 Total:	*436.30*
23- 0000- 0000-230100- 2- 00000	201275	07/14/20	20193227			153.00
MISCELLANEOUS	20-146	07/14/20		1	NEW GRADING ESCROW NOUVELLE, LLC 1050 MT. KEMBLE B 46.01 L7 #230100	Outstanding
					PO 20193227 Total:	*153.00*
04- 2016-201602- 4002- 4- 04030	201280	07/14/20	20193462			122.40
ROAD RECONSTRUCTION	20-151	07/14/20		1	MILLBROOK ROAD ENGINEERING COSTS - ROAD RECONSTRUCTION	Outstanding
					PO 20193462 Total:	*122.40*
22- 0000- 0000-220023- 2- 02600	201281	07/14/20	20193517			703.80
ESCROW	20-152	07/14/20		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	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 20193517 Total:	*703.80*
01- 2020- 1165- 0165- 2- 00036	201278	07/14/20	20203042			91.80
ENGINEERING SERVICES	20-149	07/14/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	201279	07/14/20	20203042			30.60
ENGINEERING SERVICES	20-150	07/14/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	201284	07/14/20	20203042			30.60
ENGINEERING SERVICES	20-155	07/14/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
					PO 20203042 Total:	*153.00*
01- 2020- 1180- 0180- 2- 00036	201296	07/14/20	20203058			137.70
ENGINEERING SERVICES	20-140	07/14/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
					PO 20203058 Total:	*137.70*
20- 0000- 0000-200132- 2- 00000	201300	07/14/20	20203059			30.60
MISCELLANEOUS	20-144BOA	07/14/20		1	BOA# 14-19 MONK	Outstanding
					PO 20203059 Total:	*30.60*
23- 0000- 0000-230111- 2- 00000	201276	07/14/20	20203165			91.80
MISCELLANEOUS	20-147	07/14/20		1	NEW GRADING ESCROW B 9 L 6.01 218 BLUE MILL RD.	Outstanding
					PO 20203165 Total:	*91.80*
23- 0000- 0000-230112- 2- 00000	201277	07/14/20	20203181			214.20
MISCELLANEOUS	20-148	07/14/20		1	NEW GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD	Outstanding
					PO 20203181 Total:	*214.20*
20- 0000- 0000-200133- 2- 00000	201292	07/14/20	20203230			61.20
MISCELLANEOUS	20-142	07/14/20		1	BOA# 01-20 GOLD	Outstanding
					PO 20203230 Total:	*61.20*
04- 2018-201803- 4002- 4- 04030	201283	07/14/20	20203283			1,349.70
ROAD RECONSTRUCTION	20-154	07/14/20		1	SAND SPRING ROAD SECTION 1 RESURFACING - ENGINEERING - PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
					PO 20203283 Total:	*1,349.70*
05- 5001- 0000- 0000- 2- 00036	201285	07/14/20	20203307			3,598.30
ENGINEERING SERVICES		07/14/20		1	SURVEY - TE15472 - SURVEY - TITLE COMMITMENT	Outstanding
					PO 20203307 Total:	*3,598.30*
05- 5000- 0000- 0170- 2- 00000	201282	07/14/20	20203382			3,073.20
MISCELLANEOUS	20-153	07/14/20		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	*3,073.20*
20- 0000- 0000-200135- 2- 00000	201301	07/14/20	20203411			61.20
MISCELLANEOUS	20-143 PB	07/14/20		1	PB 01-20 CALCAGNI SFHP	Outstanding
					PO 20203411 Total:	*61.20*
20- 0000- 0000-200138- 2- 00000	201295	07/14/20	20203446			352.40
MISCELLANEOUS	20-141	07/14/20		1	BOA#05-2- KRAMER, 51 FOX HUNT ROAD	Outstanding
					PO 20203446 Total:	*352.40*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**10,584.70**
APPRAISAL	**APPRAISAL SYSTEMS, INC.**					
04- 2018-201803- 4022- 4- 00000	201362	07/14/20	20193276			3,984.10
MISCELLANEOUS	VOUCHER 9	07/14/20		3	REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
04- 2018-201803- 4022- 4- 00000	201362	07/14/20	20193276			750.00
MISCELLANEOUS	VOUCHER 9	07/14/20		4	REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
					PO 20193276 Total:	*4,734.10*
					Vendor Total :	**4,734.10**
ASSOCI	**ASSOCIATED FIRE PROTECTION INC.**					
01- 2020- 1310- 0310- 2- 00038	201304	07/14/20	20203086			342.50
OTHER CONTRACTUAL SERV	30798	07/14/20		1	BLAKET PURCHASE ORDER-	Outstanding
					PO 20203086 Total:	*342.50*
					Vendor Total :	**342.50**
ATLANTACT	**ATLANTIC TACTICAL**					
01- 2019- 1240- 0240- 2- 00048	201175	07/14/20	20193500			237.76
EMERG & SAFETY SUP & EQU	SI-80700923	07/14/20		1	2 CASES - 180GR 40 CAL 2 CASES - WINCHESTER 00 BUCK 12 GAUGE 9 PELLET 2 CASES - WINCHESTER 556 55 GRAIN FMJ 3 CASES- WINCHESTER 40 CAL FMJ 180 GR	Outstanding
					PO 20193500 Total:	*237.76*
01- 2019- 1240- 0240- 2- 00048	201174	07/14/20	20193618			237.76
EMERG & SAFETY SUP & EQU	SI-80700943	07/14/20		1	4 CASES - WINCHESTER 40 CAL 180GR 2 CASES - WINCHESTER 12 GAUGE 00 BUCK 9 PELLET 1 CASE - WINCHESTER T SERIES 40 CA 180 2 CASES-WINCHESTER 556 55GR	Outstanding
					PO 20193618 Total:	*237.76*
					Vendor Total :	**475.52**
AUTHORIZE	**AUTHORIZE.NET**					
12- 9999- 1130- 0000- 2- 09062	201191	06/16/20			369	22.90
CREDIT CARD FEES		06/16/20		1	JUNE 2020 AUTHORIZE.NET BILLING	Outstanding
					PO Total :	*22.90*
					Vendor Total :	**22.90**
BBG	**BBG VALUATION INC**					
05- 5001- 0000- 0000- 2- 00035	201254	07/14/20	20203320			3,500.00
PROF SERVICES - LEGAL	01200051640	07/14/20		1	APPRAISAL SERVICES PER 4-2-2020 PROPOSAL	Outstanding
					PO 20203320 Total:	*3,500.00*
					Vendor Total :	**3,500.00**
BHORSTMAN	**B. HORSTMANN SEPTIC SERVICE LLC**					
01- 2020- 1310- 0310- 2- 00077	201302	07/14/20	20203412			250.00
SEWAGE DISPOSAL	13607	07/14/20		1	SEWAGE DISPOSAL	Outstanding
					PO 20203412 Total:	*250.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**250.00**
BLACK	**BLACK LAGOON**					
01- 2020- 1375- 0375- 2- 00000	201305	07/14/20	20203232			1,200.00
MISCELLANEOUS	21060	07/14/20		1	CONTRACTUAL SERVICES	Outstanding
					PO 20203232 Total:	*1,200.00*
					Vendor Total :	**1,200.00**
BLUELINE	**BLUE LINE QUALITY SERVICES**					
01- 2020- 1310- 0310- 2- 00038	201306	07/14/20	20203351			1,250.00
OTHER CONTRACTUAL SERV	2020-02	07/14/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203351 Total:	*1,250.00*
					Vendor Total :	**1,250.00**
BUYWIS	**BUY-WISE**					
01- 2020- 1315- 0315- 2- 00055	201307	07/14/20	20203094			29.00
VEHICLE PARTS & ACCESSOR	01FS3251	07/14/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203094 Total:	*29.00*
					Vendor Total :	**29.00**
CDW	**CDW GOVERNMENT**					
01- 2020- 1240- 0240- 2- 00030	201234	07/14/20	20203392			11.79
COMPUTER EXPENSES	XXW3876	07/14/20		1	COMPUTER BLUETOOTH ADAPTER	Outstanding
					PO 20203392 Total:	*11.79*
					Vendor Total :	**11.79**
CEUNION	**CEUNION**					
01- 2020- 1110- 0100- 2- 00042	201237	07/14/20	20203173			95.00
EDUCATION AND TRAINING		07/14/20		1	ETHICS - MARCH 4, 2020	Outstanding
01- 2020- 1110- 0100- 2- 00042	201237	07/14/20	20203173			95.00
EDUCATION AND TRAINING		07/14/20		2	OPRA- LICENSING	Outstanding
					PO 20203173 Total:	*190.00*
					Vendor Total :	**190.00**
CHANAP	**CHATHAM NAPA**					
01- 2020- 1315- 0315- 2- 00055	201339	07/14/20	20203088			102.07
VEHICLE PARTS & ACCESSOR	797898	07/14/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201340	07/14/20	20203088			311.58
VEHICLE PARTS & ACCESSOR	799510	07/14/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201341	07/14/20	20203088			130.69
VEHICLE PARTS & ACCESSOR	800272	07/14/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201342	07/14/20	20203088			134.29
VEHICLE PARTS & ACCESSOR	800396	07/14/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201343	07/14/20	20203088			43.89
VEHICLE PARTS & ACCESSOR	801487	07/14/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203088 Total:	*722.52*
					Vendor Total :	**722.52**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CLEARY	**CLEARY GIACOBBE ALFIERI JACOBS**					
01- 2020- 1155- 0155- 2- 00000	201258	07/14/20	20203248			1,648.00
MISCELLANEOUS	82772	07/14/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Outstanding
					PO 20203248 Total:	*1,648.00*
					Vendor Total :	**1,648.00**
CLINTBUS	**OFFICE CONCEPTS GROUP**					
01- 2020- 1120- 0120- 2- 00024	201202	07/14/20	20203066			146.62
OFFICE SUPPLIES	955528-0	07/14/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES PAPER, ENVELOPES, TAPE AND CLIPS	Outstanding
01- 2020- 1120- 0120- 2- 00024	201229	07/14/20	20203066			28.72
OFFICE SUPPLIES	956841-0	07/14/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES PTOUCH LABEL CARTRIDGES (2 AND CERTIFICATES (2)	Outstanding
					PO 20203066 Total:	*175.34*
01- 2020- 1310- 0310- 2- 00066	201320	07/14/20	20203127			61.80
JANITORIAL & CLEAN SUPPL	953054	07/14/20		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00066	201321	07/14/20	20203127			568.90
JANITORIAL & CLEAN SUPPL	954303	07/14/20		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20203127 Total:	*630.70*
01- 2020- 1290- 0290- 2- 00108	201318	07/14/20	20203309			86.24
PANDEMIC	951121	07/14/20		1	COVID19 - SUPPLIES	Outstanding
01- 2020- 1290- 0290- 2- 00108	201319	07/14/20	20203309			239.98
PANDEMIC	94665	07/14/20		1	COVID19 - SUPPLIES	Outstanding
					PO 20203309 Total:	*326.22*
01- 2020- 1240- 0240- 2- 00024	201235	07/14/20	20203324			53.18
OFFICE SUPPLIES	948401-1	07/14/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20203324 Total:	*53.18*
01- 2020- 1120- 0120- 2- 00108	201182	07/14/20	20203327			55.05
PANDEMIC	952408-2	07/14/20		1	PANDEMIC SUPPLIES ZIPLOCK STORAGE BAGS FOR RETURN TO WORK POLICY	Outstanding
					PO 20203327 Total:	*55.05*
01- 2020- 1180- 0180- 2- 00028	201261	07/14/20	20203445			4.43
OFFICE EQUIP & FURNITURE	957829	07/14/20		1	PB MOUSE	Outstanding
					PO 20203445 Total:	*4.43*
					Vendor Total :	**1,244.92**
COMCAST	**COMCAST**					
01- 2020- 1110- 0100- 2- 00030	201168	06/11/20	20203005		10228	113.35
COMPUTER EXPENSES		06/11/20		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					PO 20203005 Total:	*113.35*
26- 9999- 2600- 2600- 2- 00033	201194	06/16/20	20203007		692	199.62

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
COMCAST	**COMCAST**						
CABLE			06/16/20		1	ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142 JUNE	Outstanding
						PO 20203007 Total:	*199.62*
						Vendor Total :	**312.97**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**						
01- 9999- 1130- 0000-	2- 09003	201206	07/14/20				899,889.00
SCHOOL TAXES			07/14/20		1	JULY 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
						PO Total :	*899,889.00*
						Vendor Total :	**899,889.00**
DANSTUDNI	**DANIEL G. STUDNICKY**						
01- 2020- 1220- 0220-	2- 00106	201207	07/14/20	20203073			398.42
RETIREE BENEFITS			07/14/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
						PO 20203073 Total:	*398.42*
						Vendor Total :	**398.42**
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**						
07- 2020- 1549- 0549-	2- 00038	201308	07/14/20	20203101			110.00
OTHER CONTRACTUAL SERV		5777	07/14/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
07- 2020- 1549- 0549-	2- 00038	201309	07/14/20	20203101			110.00
OTHER CONTRACTUAL SERV		5862	07/14/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
						PO 20203101 Total:	*220.00*
						Vendor Total :	**220.00**
DIFRAN	**DIFRANCESCO, BATEMAN, PC**						
25- 9999- 1110- 0170-	2- 00037	201215	07/14/20	20203043			227.50
PLANNING SERVICES		160823	07/14/20		1	2020 EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
						PO 20203043 Total:	*227.50*
01- 2020- 1330- 0330-	2- 00035	201204	07/14/20	20203052			130.00
PROF SERVICES - LEGAL			07/14/20		1	ANNUAL EXPENSES FOR JOSEPH SORDILLO, BOH COUNSEL SERVICES RENDERED FOR JOELSON MATTER REGARDING THEIR SEPTIC DEED	Outstanding
01- 2020- 1330- 0330-	2- 00035	201225	07/14/20	20203052			910.00
PROF SERVICES - LEGAL		161304	07/14/20		1	ANNUAL EXPENSES FOR JOSEPH SORDILLO, BOH COUNSEL MAY 2020 EXPENSES FOR BOH ATTORNEY	Outstanding
						PO 20203052 Total:	*1,040.00*
						Vendor Total :	**1,267.50**
DORSEY	**DORSEY & SEMRAU, LLC**						
01- 2020- 1150- 0151-	2- 00035	201269	07/14/20	20203250			1,576.80
PROF SERVICES - LEGAL		15831	07/14/20		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
						PO 20203250 Total:	*1,576.80*

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					Vendor Total :	**1,576.80**
EAGPOINT	**EAGLE POINT GUN/ TJ MORRIS & SON**					
01- 2020- 1240- 0240- 2- 00042	201173	07/14/20	20203352			1,054.08
EDUCATION AND TRAINING	150717	07/14/20		1	REMINGTON 223 55 GRAIN FMJ CASE OF 500	Outstanding
					PO 20203352 Total:	*1,054.08*
					Vendor Total :	**1,054.08**
FEDEX	**FEDEX**					
01- 2020- 1120- 0120- 2- 00022	201203	07/14/20	20203391			59.80
POSTAGE	7-032-05792	07/14/20		1	BLANKET ORDER FOR FEDERAL EXPRESS FEDEX DOCUMENTS TO JOHN HAGUE	Outstanding
					PO 20203391 Total:	*59.80*
					Vendor Total :	**59.80**
FIOS	**VERIZON**					
01- 2020- 1110- 0100- 2- 00030	201209	06/18/20	20203006		10232	159.98
COMPUTER EXPENSES		06/18/20		1	INTERNET SERVICES - 5 STATIC JUNE	Outstanding
					PO 20203006 Total:	*159.98*
					Vendor Total :	**159.98**
GENCOP	**GENERAL COPIERS INC**					
01- 2020- 1110- 0100- 2- 00024	201267	07/14/20	20203225			96.60
OFFICE SUPPLIES	200629-0038	07/14/20		1	COPIER EXPENSES - ANNUAL	Outstanding
01- 2020- 1110- 0100- 2- 00024	201268	07/14/20	20203225			81.89
OFFICE SUPPLIES	200630-0011	07/14/20		1		Outstanding
					PO 20203225 Total:	*178.49*
					Vendor Total :	**178.49**
GREEN	**GREEN VILLAGE GARAGE, LLC**					
01- 2020- 1460- 0460- 2- 00056	201310	07/14/20	20203143			68.54
MOTOR FUELS	103055	07/14/20		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
					PO 20203143 Total:	*68.54*
					Vendor Total :	**68.54**
GREENBAUM	**GREENBAUM, ROWE, SMITH & DAVIS LLP**					
22- 0000- 0000-220023- 2- 02600	201186	07/14/20	20193516			22,736.00
ESCROW	04201769	07/14/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					PO 20193516 Total:	*22,736.00*
05- 5000- 0000- 0170- 2- 00000	201125	07/14/20	20193559			11,475.50
MISCELLANEOUS	4201771	07/14/20		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
					PO 20193559 Total:	*11,475.50*
20- 0000- 0000-200111- 2- 00000	201297	07/14/20	20193679			177.00
MISCELLANEOUS	4196283	07/14/20		1	BOA# 17-18 VERIZON	Outstanding
20- 0000- 0000-200111- 2- 00000	201298	07/14/20	20193679			265.50
MISCELLANEOUS	4199228	07/14/20		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	*442.50*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**34,654.00**
GREENER	**GREENER BY DESIGN LLC**					
05- 9999- 1155- 0155- 2- 00000	201164	06/11/20	20203368		1072	1,268.75
MISCELLANEOUS	2854	06/11/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20203368 Total:	*1,268.75*
05- 9999- 1155- 0155- 2- 00000	201199	07/14/20	20203368			3,456.25
MISCELLANEOUS	2897	07/14/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
05- 9999- 1155- 0155- 2- 00000	201270	07/14/20	20203368			4,987.50
MISCELLANEOUS	2920	07/14/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20203368 Total:	*8,443.75*
					Vendor Total :	**9,712.50**
GUARDIAN	**GUARDIAN**					
01- 2020- 1220- 0220- 2- 00000	201233	07/14/20	20203037			966.00
MISCELLANEOUS	GUARDIAN J	07/14/20		1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding
					PO 20203037 Total:	*966.00*
					Vendor Total :	**966.00**
GVDELI	**GREEN VILLAGE DELI**					
01- 2020- 1110- 0100- 2- 00046	201179	07/14/20	20203061			56.32
FOOD	6-8-20 TC MT	07/14/20		1	FOOD AT TC MEETINGS FOOD AT JUNE 8, 2020 TC MEETING	Outstanding
					PO 20203061 Total:	*56.32*
					Vendor Total :	**56.32**
HAPPY	**HAPPY TAILS, INC**					
01- 2020- 1375- 0375- 2- 00000	201311	07/14/20	20203142			273.00
MISCELLANEOUS	49624	07/14/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203142 Total:	*273.00*
					Vendor Total :	**273.00**
HARDIN	**TOWNSHIP OF HARDING**					
01- 2020- 1110- 0100- 1- 00011	201161	06/11/20			10162	12,747.54
FULL TIME - S & W		06/11/20		1	6/15/20 PAYROLL	Outstanding
01- 2020- 1110- 0100- 1- 00012	201161	06/11/20			10162	695.75
PART TIME - S & W		06/11/20		2	6/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00010	201161	06/11/20			10162	1,187.75
FILL IN		06/11/20		4	6/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00011	201161	06/11/20			10162	4,177.59
FULL TIME - S & W		06/11/20		9	6/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00012	201161	06/11/20			10162	1,932.00
PART TIME - S & W		06/11/20		10	6/15/20 PAYROLL	Outstanding
01- 2020- 1150- 0150- 1- 00011	201161	06/11/20			10162	1,702.87
FULL TIME - S & W		06/11/20		11	6/15/20 PAYROLL	Outstanding
01- 2020- 1145- 0145- 1- 00011	201161	06/11/20			10162	1,407.47
FULL TIME - S & W		06/11/20		12	6/15/20 PAYROLL	Outstanding
01- 2020- 1185- 0185- 1- 00011	201161	06/11/20			10162	1,699.17

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN **TOWNSHIP OF HARDING**						
FULL TIME - S & W		06/11/20		14	6/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00011	201161	06/11/20			10162	6,333.47
FULL TIME - S & W		06/11/20		16	6/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00012	201161	06/11/20			10162	2,829.55
PART TIME - S & W		06/11/20		17	6/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00011	201161	06/11/20			10162	58,411.91
FULL TIME - S & W		06/11/20		18	6/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00012	201161	06/11/20			10162	4,086.70
PART TIME - S & W		06/11/20		19	6/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00014	201161	06/11/20			10162	183.24
OVERTIME		06/11/20		20	6/15/20 PAYROLL	Outstanding
01- 2020- 1290- 0290- 1- 00011	201161	06/11/20			10162	21,037.36
FULL TIME - S & W		06/11/20		21	6/15/20 PAYROLL	Outstanding
01- 2020- 1330- 0330- 1- 00011	201161	06/11/20			10162	3,215.63
FULL TIME - S & W		06/11/20		26	6/15/20 PAYROLL	Outstanding
01- 2020- 1180- 0180- 1- 00011	201161	06/11/20			10162	382.50
FULL TIME - S & W		06/11/20		28	6/15/20 PAYROLL	Outstanding
01- 2020- 1472- 0472- 2- 00000	201161	06/11/20			10162	8,847.81
MISCELLANEOUS		06/11/20		30	6/15/20 PAYROLL	Outstanding
01- 2020- 1471- 0473- 2- 00000	201161	06/11/20			10162	106.42
MISCELLANEOUS		06/11/20		32	6/15/20 PAYROLL	Outstanding
01- 2020- 1220- 0220- 2- 00446	201161	06/11/20			10162	1,283.81
HSA		06/11/20		33	6/15/20 PAYROLL	Outstanding
					PO *Total :*	*132,268.54*
07- 2020- 1549- 0549- 1- 00011	201162	06/11/20			1589	563.13
FULL TIME - S & W		06/11/20		1	6/15/20 PAYROLL	Outstanding
					PO *Total :*	*563.13*
26- 9999- 2600- 2600- 1- 00000	201163	06/11/20			684	760.00
MISCELLANEOUS		06/11/20		1	6/15/20 PAYROLL	Outstanding
					PO *Total :*	*760.00*
01- 2020- 1110- 0100- 1- 00011	201241	06/27/20			10234	12,747.54
FULL TIME - S & W		06/27/20		1	6/30/20 PAYROLL	Outstanding
01- 2020- 1110- 0100- 1- 00012	201241	06/27/20			10234	1,207.50
PART TIME - S & W		06/27/20		2	6/30/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00010	201241	06/27/20			10234	1,187.75
FILL IN		06/27/20		4	6/30/20 PAYROLL	Outstanding
01- 2020- 1370- 0334- 1- 00011	201241	06/27/20			10234	150.00
FULL TIME - S & W		06/27/20		7	6/30/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00011	201241	06/27/20			10234	4,177.59
FULL TIME - S & W		06/27/20		9	6/30/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00012	201241	06/27/20			10234	644.00
PART TIME - S & W		06/27/20		10	6/30/20 PAYROLL	Outstanding
01- 2020- 1150- 0150- 1- 00011	201241	06/27/20			10234	1,702.87
FULL TIME - S & W		06/27/20		11	6/30/20 PAYROLL	Outstanding
01- 2020- 1145- 0145- 1- 00011	201241	06/27/20			10234	1,407.47
FULL TIME - S & W		06/27/20		12	6/30/20 PAYROLL	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN **TOWNSHIP OF HARDING**						
01- 2020- 1185- 0185- 1- 00011	201241	06/27/20			10234	1,699.17
FULL TIME - S & W		06/27/20		14	6/30/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00011	201241	06/27/20			10234	6,333.47
FULL TIME - S & W		06/27/20		16	6/30/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00012	201241	06/27/20			10234	2,829.55
PART TIME - S & W		06/27/20		17	6/30/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00011	201241	06/27/20			10234	58,587.33
FULL TIME - S & W		06/27/20		18	6/30/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00012	201241	06/27/20			10234	2,270.40
PART TIME - S & W		06/27/20		19	6/30/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00014	201241	06/27/20			10234	2,242.66
OVERTIME		06/27/20		20	6/30/20 PAYROLL	Outstanding
01- 2020- 1290- 0290- 1- 00011	201241	06/27/20			10234	21,037.36
FULL TIME - S & W		06/27/20		21	6/30/20 PAYROLL	Outstanding
01- 2020- 1330- 0330- 1- 00011	201241	06/27/20			10234	3,215.63
FULL TIME - S & W		06/27/20		26	6/30/20 PAYROLL	Outstanding
01- 2020- 1330- 0330- 1- 00014	201241	06/27/20			10234	170.06
OVERTIME		06/27/20		27	6/30/20 PAYROLL	Outstanding
01- 2020- 1180- 0180- 1- 00011	201241	06/27/20			10234	382.50
FULL TIME - S & W		06/27/20		28	6/30/20 PAYROLL	Outstanding
01- 2020- 1472- 0472- 2- 00000	201241	06/27/20			10234	9,314.42
MISCELLANEOUS		06/27/20		30	6/30/20 PAYROLL	Outstanding
01- 2020- 1220- 0223- 2- 00000	201241	06/27/20			10234	6,079.59
MISCELLANEOUS		06/27/20		31	6/30/20 PAYROLL	Outstanding
01- 2020- 1471- 0473- 2- 00000	201241	06/27/20			10234	74.99
MISCELLANEOUS		06/27/20		32	6/30/20 PAYROLL	Outstanding
01- 2020- 1220- 0220- 2- 00446	201241	06/27/20			10234	1,283.81
HSA		06/27/20		33	6/30/20 PAYROLL	Outstanding
					PO *Total :*	*138,745.66*
07- 2020- 1549- 0549- 1- 00011	201242	06/27/20			1596	563.13
FULL TIME - S & W		06/27/20		1	6/30/20 PAYROLL	Outstanding
					PO *Total :*	*563.13*
26- 9999- 2600- 2600- 1- 00000	201243	06/27/20			695	817.00
MISCELLANEOUS		06/27/20		1	6/30/20 PAYROLL	Outstanding
					PO *Total :*	*817.00*
01- 2020- 1240- 0240- 1- 00104	201244	06/27/20			10235	460.00
GYM REIMBURSEMENT		06/27/20		1	7/1/20 POLICE STIPENDS - GYM	Outstanding
01- 2020- 1240- 0240- 1- 00017	201244	06/27/20			10235	17,250.00
COLLEGE REIMBURSEMENT		06/27/20		2	7/1/20 POLICE STIPENDS - COLLEGE	Outstanding
01- 2020- 1240- 0240- 1- 00013	201244	06/27/20			10235	17,235.18
LONGEVITY		06/27/20		3	7/1/20 POLICE STIPENDS - LONGEVITY	Outstanding
01- 2020- 1240- 0240- 1- 00016	201244	06/27/20			10235	15,490.40
SHIFT DIFFERENTIAL		06/27/20		4	7/1/20 POLICE STIPENDS - SHIFT DIFF	Outstanding
01- 2020- 1472- 0472- 2- 00000	201244	06/27/20			10235	3,858.33
MISCELLANEOUS		06/27/20		5	7/1/20 POLICE STIPENDS	Outstanding
					PO *Total :*	*54,293.91*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**328,011.37**
HEYER	**HEYER GRUEL & ASSOCIATES**					
25- 9999- 1110- 0170- 2- 00037	201251	07/14/20	20193421			700.00
PLANNING SERVICES	36198 RESUBM	07/14/20		1	GLEN ALPIN/HURSTMON REDEVELOPMENT PLAN	Outstanding
					PO 20193421 Total:	*700.00*
01- 2020- 1110- 0100- 2- 00020	201252	07/14/20	20203330			175.00
CONTRACTUAL SERVICE	36198	07/14/20		1	2020 ANNUAL GIS UPDATES/ TOWNSHIP PLANNER	Outstanding
					PO 20203330 Total:	*175.00*
20- 0000- 0000-200139- 2- 00000	201299	07/14/20	20203371			175.00
MISCELLANEOUS	36200	07/14/20		1	PB# 02-20 529 WATERFRONT PROPERTIES, 579 VAN BEUREN RD.	Outstanding
					PO 20203371 Total:	*175.00*
					Vendor Total :	**1,050.00**
HIGHVALLE	**HIGH VALLEY FARM & CONTRACTING CORP.**					
01- 2020- 1310- 0310- 2- 00038	201312	07/14/20	20203341			2,853.32
OTHER CONTRACTUAL SERV	403385	07/14/20		1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding
26- 9999- 2600- 2600- 2- 00299	201312	07/14/20	20203341			1,408.35
LAWN CARE	403385	07/14/20		2	BLNKT P.O.- LAWN CARE	Outstanding
05- 5000- 0000- 0000- 2- 00000	201312	07/14/20	20203341			340.00
MISCELLANEOUS	403385	07/14/20		3	BLNKT P.O. - LAWN CARE	Outstanding
02- 2011- 2750- 0750- 2- 00000	201312	07/14/20	20203341			450.00
MISCELLANEOUS	403385	07/14/20		4	BLNKT P.O.- LAWN CARE	Outstanding
					PO 20203341 Total:	*5,051.67*
01- 2020- 1375- 0375- 2- 00000	201313	07/14/20	20203342			4,981.67
MISCELLANEOUS	403385CPAC	07/14/20		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
01- 2020- 1375- 0375- 2- 00000	201314	07/14/20	20203342			4,340.00
MISCELLANEOUS	403365CPAC	07/14/20		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
					PO 20203342 Total:	*9,321.67*
					Vendor Total :	**14,373.34**
HMRARCH	**HMR ARCHITECTS, P.A.**					
04- 2017-201702- 4024- 4- 04243	201256	07/14/20	20203280			1,366.00
TUNISELLICK HOUSE IMP.	18035,010000	07/14/20		2	ARCHITECTURAL SERVICES REGARDING TUNIS ELLICK HOUSE	Outstanding
04- 2018-201803- 4024- 4- 04243	201256	07/14/20	20203280			1,380.05
TUNISELLICK HOUSE IMP.	18035,010000	07/14/20		3	ARCHITECTURAL SERVICES REGARDING TUNIS ELLICK HOUSE	Outstanding
					PO 20203280 Total:	*2,746.05*
					Vendor Total :	**2,746.05**
JAELUM	**JAEGER LUMBER & SUPPLY**					
26- 9999- 2600- 2600- 2- 00297	201315	07/14/20	20203139			42.17
MAINT. SUPPLIES	1188827	07/14/20		3	BLKT P.O.	Outstanding
					PO 20203139 Total:	*42.17*
					Vendor Total :	**42.17**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
JCPL **JERSEY CENTRAL POWER & LIGHT**						
01- 2020- 1430- 0430- 2- 00000	201193	06/16/20	20203017		10229	2,140.26
MISCELLANEOUS	95008610731	06/16/20		1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL MAY ESTIMATED AND ACTUAL	Outstanding
					PO 20203017 Total:	*2,140.26*
26- 9999- 2600- 2600- 2- 00081	201216	06/23/20	20203012		693	65.38
ELECTRICITY	95805699023	06/23/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING JUNE ACTUAL	Outstanding
26- 9999- 2600- 2600- 2- 00081	201218	06/23/20	20203012		694	7.35
ELECTRICITY	95426319554	06/23/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - JUNE ACTUAL 14 MAC DOUGALL	Outstanding
					PO 20203012 Total:	*72.73*
05- 5000- 0000- 0000- 2- 00081	201217	06/23/20	20203016		1073	127.72
ELECTRICITY	95666064386	06/23/20		1	ANNUAL EXPENSES FOR ELECTRICITY - GLEN ALPIN JUNE ESTIMATED	Outstanding
					PO 20203016 Total:	*127.72*
01- 2020- 1435- 0435- 2- 00000	201222	07/14/20	20203015			48.80
MISCELLANEOUS	95775842237	07/14/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING JUNE	Outstanding
01- 2020- 1435- 0435- 2- 00000	201223	07/14/20	20203015			46.00
MISCELLANEOUS	95775842238	07/14/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING JUNE	Outstanding
					PO 20203015 Total:	*94.80*
07- 2020- 1549- 0549- 2- 00081	201219	07/14/20	20203018			318.94
ELECTRICITY	95446279339	07/14/20		1	ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER JUNE - ESTIMATED	Outstanding
					PO 20203018 Total:	*318.94*
					Vendor Total :	**2,754.45**
JOSHUA **JOSHUA D. MACKOFF, LLC**						
05- 5000- 0000- 0170- 2- 00000	201196	07/14/20	20203029			3,500.00
MISCELLANEOUS	MACKOFF B	07/14/20		1	APPRAISAL UPDATE GLEN ALPIN - BLK 34 LOT 1	Outstanding
					PO 20203029 Total:	*3,500.00*
05- 5000- 0000- 0170- 2- 00000	201195	07/14/20	20203405			1,950.00
MISCELLANEOUS	MACKOFF- B	07/14/20		1	APPRAISAL DOT FOR GLEN ALPIN	Outstanding
					PO 20203405 Total:	*1,950.00*
05- 5001- 0000- 0000- 2- 00035	201214	07/14/20	20203415			1,250.00
PROF SERVICES - LEGAL	MACKOFF B	07/14/20		1	UPDATED APPRAISAL	Outstanding
					PO 20203415 Total:	*1,250.00*
					Vendor Total :	**6,700.00**
KISS **PRECISION H.V.A.C. CO/DAVID KISS**						
26- 9999- 2600- 2600- 2- 00295	201337	07/14/20	20203120			281.00
MAINT.SERVICES	42020	07/14/20		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
KISS **PRECISION H.V.A.C. CO/DAVID KISS**						
26- 9999- 2600- 2600- 2- 00295	201338	07/14/20	20203120			309.00
MAINT.SERVICES	51320	07/14/20		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20203120 Total:	*590.00*
					Vendor Total :	**590.00**
LEAF **LEAF**						
01- 2020- 1110- 0100- 2- 00020	201240	07/02/20	20203003		10236	268.38
CONTRACTUAL SERVICE	10763224	07/02/20		1	COPIER LEASE -ADMIN- 3 MONTHS OF PAYMENTS COPYSTAR CS6501 - JULY	Outstanding
					PO 20203003 Total:	*268.38*
01- 2020- 1240- 0240- 2- 00025	201259	07/02/20	20203084		10237	151.49
PHOTOCOPY EXP.	10763223	07/02/20		1	EXPENSES FOR KYOCERA 3501 I COPIER	Outstanding
					PO 20203084 Total:	*151.49*
					Vendor Total :	**419.87**
LORENE **LORENE K WRIGHT**						
01- 2019- 1110- 0100- 2- 00043	201197	07/14/20	20203424			30.00
PROFESSIONAL MEETING EXP	04463	07/14/20		1	REIMBURSEMENT FOR NJAFM - ANNUAL MEMBERSHIP	Outstanding
					PO 20203424 Total:	*30.00*
					Vendor Total :	**30.00**
MAPLEC **MAPLECREST FORD**						
01- 2020- 1315- 0315- 2- 00055	201316	07/14/20	20203132			50.66
VEHICLE PARTS & ACCESSOR	40602	07/14/20		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203132 Total:	*50.66*
					Vendor Total :	**50.66**
MCCART **MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200115- 2- 00000	201287	07/14/20	20193167			105.00
MISCELLANEOUS	8311778-1-19	07/14/20		1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER ENGLISH	Outstanding
					PO 20193167 Total:	*105.00*
01- 2020- 1180- 0180- 2- 00035	201288	07/14/20	20203054			840.00
PROF SERVICES - LEGAL	8311614	07/14/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Outstanding
01- 2020- 1180- 0180- 2- 00035	201360	07/14/20	20203054			966.00
PROF SERVICES - LEGAL	8317631	07/14/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Outstanding
					PO 20203054 Total:	*1,806.00*
01- 2020- 1185- 0185- 2- 00035	201289	07/14/20	20203056			525.00
PROF SERVICES - LEGAL	8311613	07/14/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
01- 2020- 1185- 0185- 2- 00035	201293	07/14/20	20203056			1,449.00
PROF SERVICES - LEGAL	8317630	07/14/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056 Total:	*1,974.00*

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MCCART	**MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200137-	2- 00000	201290	07/14/20	20203347			105.00
MISCELLANEOUS		8311778-4-20	07/14/20		1	BOA# 04-20 LANDY/CORMAN 76 LAKE TRAIL E	Outstanding
20- 0000- 0000-200137-	2- 00000	201294	07/14/20	20203347			157.50
MISCELLANEOUS		8317632-4-20	07/14/20		1	BOA# 04-20 LANDY/CORMAN 76 LAKE TRAIL E	Outstanding
						PO 20203347 Total:	*262.50*
20- 0000- 0000-200138-	2- 00000	201286	07/14/20	20203348			262.50
MISCELLANEOUS		8311778-5-20	07/14/20		1	BOA#05-20	Outstanding
20- 0000- 0000-200138-	2- 00000	201291	07/14/20	20203348			210.00
MISCELLANEOUS		8317632-5-20	07/14/20		1	BOA#05-20	Outstanding
						PO 20203348 Total:	*472.50*
						Vendor Total :	**4,620.00**
METLIFE	**METLIFE- GROUP BENEFITS**						
01- 2020- 1220- 0220-	2- 00000	201236	07/14/20	20203033			2,602.15
MISCELLANEOUS		METLIFE JU	07/14/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
						PO 20203033 Total:	*2,602.15*
						Vendor Total :	**2,602.15**
MGL	**MGL PRINTING SOLUTIONS**						
01- 2020- 1145- 0145-	2- 00024	201239	07/14/20	20203414			380.00
OFFICE SUPPLIES		173097	07/14/20		1	1000 ENVELOPES	Outstanding
01- 2020- 1145- 0145-	2- 00024	201239	07/14/20	20203414			37.00
OFFICE SUPPLIES		173097	07/14/20		2	SHIPPING	Outstanding
						PO 20203414 Total:	*417.00*
						Vendor Total :	**417.00**
MICSYS	**MICRO SYSTEMS-NJ COM, L.L.C.**						
01- 2020- 1110- 0102-	2- 00503	201189	07/14/20	20203390			1,500.00
SOFTWARE SUPPORT CONTRACT		14079	07/14/20		1	2020 ASSESSOR'S SOFTWARE MAINTENANCE	Outstanding
						PO 20203390 Total:	*1,500.00*
						Vendor Total :	**1,500.00**
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**						
01- 2020- 1440- 0440-	2- 00000	201361	07/14/20	20203038			732.87
MISCELLANEOUS		309066	07/14/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
						PO 20203038 Total:	*732.87*
						Vendor Total :	**732.87**
NEWMARK	**NEWMARK KNIGHT FRANK VALUATION & ADVI**						
05- 5001- 0000- 0000-	2- 00035	201253	07/14/20	20203388			3,500.00
PROF SERVICES - LEGAL		248910-001	07/14/20		1	CULBERTSON APPRAISAL	Outstanding
						PO 20203388 Total:	*3,500.00*
05- 5001- 0000- 0000-	2- 00035	201255	07/14/20	20203404			3,000.00
PROF SERVICES - LEGAL		251259-001	07/14/20		1	APPRAISAL DOT FOR GLEN ALPIN	Outstanding
						PO 20203404 Total:	*3,000.00*
						Vendor Total :	**6,500.00**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2020- 1265- 0256- 2- 00000	201208	07/14/20	20203019			460.00
MISCELLANEOUS	66125359136	07/14/20		1	2020 FIRE HYDRANT MAY	Outstanding
					PO 20203019 Total:	*460.00*
					Vendor Total :	**460.00**
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**					
17- 9999- 0000- 0000- 2- 09015	201250	07/14/20	20203417			1.20
FEES TO STATE - NJ	MAY 2020	07/14/20		1	MAY 2020 DOG LICENSE FEE	Outstanding
					PO 20203417 Total:	*1.20*
					Vendor Total :	**1.20**
NJEMP	**STATE OF NEW JERSEY**					
13- 9999- 0000- 0000- 2- 09013	201187	07/14/20	20203416			49.35
UNEMPLOYMENT TRUST		07/14/20		1	REIMBURSMENT CHARGE FOR UNEMPLOYEMENT INSURANCE	Outstanding
					PO 20203416 Total:	*49.35*
					Vendor Total :	**49.35**
NJLEAG	**NEW JERSEY LEAGUE OF MUNICIPALITIES**					
01- 2020- 1145- 0145- 2- 00042	201185	07/14/20	20203369			115.00
EDUCATION AND TRAINING	S19483	07/14/20		1	STATE TRAINING FEES	Outstanding
					PO 20203369 Total:	*115.00*
					Vendor Total :	**115.00**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
01- 2020- 1220- 0220- 2- 00000	201226	07/14/20	20203032			78,910.00
MISCELLANEOUS	NJMEBF JU	07/14/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20203032 Total:	*78,910.00*
					Vendor Total :	**78,910.00**
NORTHEAST	**NORTHEAST PRODUCTS OF NJ LLC**					
02- 2011- 2750- 0750- 2- 00000	201317	07/14/20	20203224			340.00
MISCELLANEOUS	25185	07/14/20		2	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20203224 Total:	*340.00*
					Vendor Total :	**340.00**
NPC	**NATIONAL PROCESSING COMPANY**					
12- 9999- 1130- 0000- 2- 09062	201190	06/16/20			370	704.01
CREDIT CARD FEES		06/16/20		1	MAY 2020 MERCHANT BILLING	Outstanding
					PO Total :	*704.01*
					Vendor Total :	**704.01**
OCA	**O.C.A. BENEFITS SERVICES, LLC**					
01- 2020- 1220- 0220- 2- 00446	201198	07/14/20	20203034			240.00
HSA	OCA-JUNE 2	07/14/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20203034 Total:	*240.00*
					Vendor Total :	**240.00**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
PETRO	**PETRO JERSEY INDUSTRIES, INC**					
01- 2020- 1310- 0310- 2- 00038	201323	07/14/20	20203344			650.00
OTHER CONTRACTUAL SERV	1159	07/14/20		1	CONTRACTUAL SERVICE	Outstanding
					PO 20203344 Total:	*650.00*
					Vendor Total :	**650.00**
PITNEY	**PITNEY BOWES**					
01- 2020- 1120- 0120- 2- 00022	201180	07/14/20	20203046			453.27
POSTAGE	33113022165	07/14/20		1	2020 RENTAL EXPENSE FOR POSTAGE MACHINE	Outstanding
					PO 20203046 Total:	*453.27*
					Vendor Total :	**453.27**
PKENVIRON	**PK ENVIRONMENTAL**					
05- 5000- 0000- 0170- 2- 00000	201271	07/14/20	20203289			3,250.00
MISCELLANEOUS	PA ESA 4-13	07/14/20		1	PREMININARY ASSESSMENT/PHASE 1 ENVIRONMENTAL SITE ASSESSMENT FOR BLOCK 6 LOT 11.03 (538 VAN BUREN ROAD)	Outstanding
					PO 20203289 Total:	*3,250.00*
					Vendor Total :	**3,250.00**
PRIB	**P. RUBINETTI - PRIVATE DISPOSA**					
01- 2020- 1310- 0310- 2- 00038	201322	07/14/20	20203124			276.66
OTHER CONTRACTUAL SERV	750295/384	07/14/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	201322	07/14/20	20203124			306.66
SOLID WASTE DISPOSAL	750295/384	07/14/20		2	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203124 Total:	*583.32*
					Vendor Total :	**583.32**
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**					
05- 5000- 0000- 0000- 2- 00079	201324	07/14/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	73413	07/14/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203118 Total:	*61.00*
					Vendor Total :	**61.00**
PSEG	**P.S.E.G. CO.**					
26- 9999- 2600- 2600- 2- 00081	201165	06/11/20	20203278		691	97.10
ELECTRICITY	60170643257	06/11/20		1	ELECTRICITY FOR 14 MACDOUGALL	Outstanding
					PO 20203278 Total:	*97.10*
01- 2020- 1446- 0446- 2- 00080	201192	06/16/20	20203021		10230	97.41
HEATING OIL & GAS	50310007296	06/16/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING MAY	Outstanding
					PO 20203021 Total:	*97.41*
05- 5000- 0000- 0000- 2- 00446	201246	07/14/20	20203020			22.80
HSA	60330613928	07/14/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN - JUNE	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
PSEG **P.S.E.G. CO.**						
					PO 20203020 Total:	*22.80*
01- 2020- 1446- 0446- 2- 00080	201245	07/14/20	20203026			20.68
HEATING OIL & GAS	60230633315	07/14/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING - JUNE	Outstanding
					PO 20203026 Total:	*20.68*
26- 9999- 2600- 2600- 2- 00081	201260	07/14/20	20203278			10.75
ELECTRICITY	60400582619	07/14/20		1	ELECTRICITY FOR 14 MACDOUGALL JUNE	Outstanding
					PO 20203278 Total:	*10.75*
					Vendor Total :	**248.74**
QUIKTEKS **QUIKTEKS, LLC.**						
01- 2020- 1110- 0102- 2- 00504	201265	07/14/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP-28098	07/14/20		1	2020 IT SUPPORT	Outstanding
					PO 20203040 Total:	*2,000.00*
					Vendor Total :	**2,000.00**
RECPUB **THE RECORDER PUBLISHING CO.**						
01- 2020- 1120- 0120- 2- 00021	201249	07/14/20	20203062			11.73
LEGAL ADVERTISING	TC 6-25-20 A	07/14/20		1	LEGAL ADVERTISING FOR TC, ETC. LEGAL NOTICE FOR TIME CHANGE FOR TC JULY 13TH MEETING	Outstanding
					PO 20203062 Total:	*11.73*
01- 2020- 1330- 0330- 2- 00021	201178	07/14/20	20203063			12.75
LEGAL ADVERTISING		07/14/20		1	BLANKET ORDER FOR BOH ADVERTISING ADVERTISING OF JUNE 11, 2020 BOH MEETING	Outstanding
					PO 20203063 Total:	*12.75*
01- 2020- 1185- 0185- 2- 00021	201263	07/14/20	20203064			47.94
LEGAL ADVERTISING	000605-3-16-	07/14/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
					PO 20203064 Total:	*47.94*
01- 2020- 1180- 0180- 2- 00021	201262	07/14/20	20203065			52.02
LEGAL ADVERTISING	000605-04-09 0	07/14/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
					PO 20203065 Total:	*52.02*
					Vendor Total :	**124.44**
RICCIARDI **RICCIARDI BROTHERS, INC**						
26- 9999- 2600- 2600- 2- 00297	201329	07/14/20	20203116			51.98
MAINT. SUPPLIES	127401	07/14/20		2	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201330	07/14/20	20203116			138.95
MAINT. SUPPLIES	127591	07/14/20		2	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201331	07/14/20	20203116			51.98
MAINT. SUPPLIES	127705	07/14/20		2	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201332	07/14/20	20203116			183.96
MAINT. SUPPLIES	128027	07/14/20		2	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	201333	07/14/20	20203116			49.04
BUILDING SUPPLIES & MAT	128623	07/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203116 Total:	*475.91*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**475.91**
ROEMAR	**ROEMAR CORPORATION**					
01- 2020- 1240- 0240- 2- 00047	201266	07/14/20	20203176			285.80
UNIFORM & CLOTHING EXP	32111	07/14/20		1	EXPENSES RELATED TO UNIFORMS	Outstanding
					PO 20203176 Total:	*285.80*
					Vendor Total :	**285.80**
ROSELLI	**ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.**					
01- 2020- 1155- 0155- 2- 00000	201247	07/14/20	20203361			7,250.00
MISCELLANEOUS	ROSELLI JU	07/14/20		1	ANNUAL EXPENSE LEGAL SERVICE - JULY	Outstanding
					PO 20203361 Total:	*7,250.00*
					Vendor Total :	**7,250.00**
RUTCGS	**RUTGERS UNIVERSITY**					
01- 2020- 1130- 0130- 2- 00042	201184	07/14/20	20203079			1,148.00
EDUCATION AND TRAINING	51169	07/14/20		1	ATTENDANCE OF TAX COLLECTION 1 - ANDREW FIORE	Outstanding
					PO 20203079 Total:	*1,148.00*
					Vendor Total :	**1,148.00**
SANDELLO	**SANDELLOS PLUMBING**					
01- 2020- 1310- 0310- 2- 00064	201177	07/14/20	20203306			100.00
BUILD REPAIR AND MAINT	53	07/14/20		1	BUILDING MAINTENANCE	Outstanding
					PO 20203306 Total:	*100.00*
04- 2014-201404- 9935- 4- 00000	201176	07/14/20	20203337			600.00
MISCELLANEOUS	52	07/14/20		1	CAPITAL IMPROVEMENT- DPW GENERATOE INSTALL	Outstanding
					PO 20203337 Total:	*600.00*
					Vendor Total :	**700.00**
SECSHR	**SECURITY SHREDDING**					
01- 2020- 1120- 0120- 2- 00020	201181	07/14/20	20203031			32.50
CONTRACTUAL SERVICE	28506	07/14/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	201181	07/14/20	20203031			32.50
CONTRACTUAL SERVICE	28506	07/14/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031 Total:	*65.00*
					Vendor Total :	**65.00**
SMCMUA	**S.M.C.M.U.A.**					
26- 9999- 2600- 2600- 2- 00082	201170	07/14/20	20203014			995.15
WATER USAGE		07/14/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM APRIL - MAY	Outstanding
					PO 20203014 Total:	*995.15*
					Vendor Total :	**995.15**
STAPLESCO	**STAPLES CONTRACT AND COMMERCIAL, LLC**					
01- 2020- 1120- 0120- 2- 00024	201224	07/14/20	20203403			86.90
OFFICE SUPPLIES	9817989199	07/14/20		1	OFFICE SUPPLIES BINDERS 1 INCH AND 3 INCH	Outstanding

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**					
01- 2020- 1120- 0120- 2- 00024	201257	07/14/20	20203403			66.72
OFFICE SUPPLIES	9817339975	07/14/20		1	OFFICE SUPPLIES BATTERIES, BINDER CLIPS, TABS, TYLENOL	Outstanding
					PO 20203403 Total:	*153.62*
					Vendor Total :	**153.62**
SUBMUN	**SUBURBAN MUNICIPAL JOINT INSURANCE FUND**					
01- 2020- 1210- 0210- 2- 00090	201205	07/14/20	20203036			36,082.00
INSURANCE AND SURETY BON	SUBMUN 3R	07/14/20		1	2020 PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES	Outstanding
					PO 20203036 Total:	*36,082.00*
					Vendor Total :	**36,082.00**
THEHOME	**THE HOME DEPOT**					
26- 9999- 2600- 2600- 2- 00297	201334	07/14/20	20203112			248.30
MAINT. SUPPLIES	3051770	07/14/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201335	07/14/20	20203112			65.04
MAINT. SUPPLIES	6401186	07/14/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	201336	07/14/20	20203112			87.95
BUILDING SUPPLIES & MAT	8042380	07/14/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203112 Total:	*401.29*
04- 2015-201503- 9940- 4- 00000	201363	07/14/20	20203296			526.70
MISCELLANEOUS	0901-05-4085	07/14/20		1	BLANKET- OTHER ROAD MATERIALS	Outstanding
					PO 20203296 Total:	*526.70*
					Vendor Total :	**927.99**
TREET	**TREE TECH**					
01- 2020- 1310- 0310- 2- 00039	201228	07/14/20	20203402			255.00
SPECIALIZED SERVICES	584576	07/14/20		1	SPECIALIZED SERVICES- TREE WORK	Outstanding
					PO 20203402 Total:	*255.00*
					Vendor Total :	**255.00**
TRICOM	**TRIANGLE COMMUNICATIONS**					
01- 2020- 1240- 0240- 2- 00030	201172	07/14/20	20203286			442.00
COMPUTER EXPENSES	21843	07/14/20		1	IN-CAR TABLET BATTERY - XPLORE IX104 68.5	Outstanding
					PO 20203286 Total:	*442.00*
01- 2020- 1315- 0315- 2- 00062	201325	07/14/20	20203394			68.00
MACHINERY & EQUIP REPAIR	527/282020	07/14/20		1	BLANKET PURCHASE ORDER- EQUIPMENT REPAIR	Outstanding
					PO 20203394 Total:	*68.00*
					Vendor Total :	**510.00**
UNI	**UNITEMP,INC.**					
01- 2020- 1310- 0310- 2- 00038	201326	07/14/20	20203193			1,324.00
OTHER CONTRACTUAL SERV	41949	07/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES- HVAC	Outstanding
					PO 20203193 Total:	*1,324.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**1,324.00**
VALLEY	**VALLEY MEDICAL GROUP**					
01- 2019- 1105- 0105- 2- 00020	201200	07/14/20	20203331			119.00
CONTRACTUAL SERVICE	452903C5622	07/14/20		1	2020 EXPENSES RELATING TO DOT ANNUAL TESTING	Outstanding
					PO 20203331 Total:	*119.00*
					Vendor Total :	**119.00**
VERIZO	**VERIZON**					
01- 2020- 1310- 0310- 2- 00038	201359	07/07/20	20203338		10238	737.90
OTHER CONTRACTUAL SERV		07/07/20		2	BLANKET PURCHASE ORDER- DPW FIOS	Outstanding
					PO 20203338 Total:	*737.90*
01- 2020- 1440- 0440- 2- 00000	201169	07/14/20	20203010			237.49
MISCELLANEOUS		07/14/20		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 JUNE	Outstanding
					PO 20203010 Total:	*237.49*
07- 2020- 1549- 0549- 2- 00083	201220	07/14/20	20203011			209.68
TELEPHONE		07/14/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM - JUNE	Outstanding
07- 2020- 1549- 0549- 2- 00083	201221	07/14/20	20203011			36.05
TELEPHONE		07/14/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM - JUNE	Outstanding
					PO 20203011 Total:	*245.73*
					Vendor Total :	**1,221.12**
VERWIR	**VERIZON WIRELESS**					
01- 2020- 1440- 0440- 2- 00000	201272	07/14/20	20203008			371.07
MISCELLANEOUS	9856566111	07/14/20		1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW	Outstanding
					PO 20203008 Total:	*371.07*
01- 2020- 1440- 0440- 2- 00000	201232	07/14/20	20203009			393.90
MISCELLANEOUS	9856298050	07/14/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD - JUNE	Outstanding
					PO 20203009 Total:	*393.90*
					Vendor Total :	**764.97**
WBMASON	**W.B. MASON CO., INC**					
01- 2020- 1240- 0240- 2- 00024	201171	07/14/20	20203180			150.88
OFFICE SUPPLIES	210669462	07/14/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20203180 Total:	*150.88*
					Vendor Total :	**150.88**
WELASP	**WELDON MATERIALS, INC.**					
01- 2020- 1290- 0290- 2- 00075	201327	07/14/20	20203109			718.50
ASPHALT & PAVING MATERIA	5053062	07/14/20		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20203109 Total:	*718.50*
					Vendor Total :	**718.50**
WESTPEST	**WESTERN PEST SERVICE**					

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**					
01- 2020- 1310- 0310- 2- 00038	201328	07/14/20	20203108			51.00
OTHER CONTRACTUAL SERV	5344801/92B	07/14/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00293	201328	07/14/20	20203108			74.00
PEST CONTROL	5344801/92B	07/14/20		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203108 Total:	*125.00*
					Vendor Total :	**125.00**
ZARORA	**SHALNEE ARORA**					
20- 0000- 0000-200092- 2- 00000	201213	07/14/20	20203432			118.75
MISCELLANEOUS		07/14/20		1	RELEASE OF TECHNICAL REVIEW ESCROW FUNDS B49 L41 12 WELSH LANE	Outstanding
					PO 20203432 Total:	*118.75*
					Vendor Total :	**118.75**
ZCHRISTIA	**Christiana T C/F CE1/FirstTrust**					
01- 9999- 1145- 0000- 2- 09030	201167	06/11/20	20203407		10227	966.95
THIRD PARTY LIEN		06/11/20		1	LIEN REDEMPTION BLOCK 23.03 LOT 3 - PRINCIPAL 166 SAND SPRING ROAD	Outstanding
					PO 20203407 Total:	*966.95*
01- 9999- 1145- 0000- 2- 09030	201166	06/11/20	20203408		10226	18.34
THIRD PARTY LIEN		06/11/20		1	LIEN REDEMPTION BLOCK 23.03 LOT 3 - INTEREST 166 SAND SPRING ROAD	Outstanding
					PO 20203408 Total:	*18.34*
01- 9999- 1145- 0000- 2- 09030	201210	06/18/20	20203421		10231	1,903.85
THIRD PARTY LIEN		06/18/20		1	LIEN REDEMPTION BLOCK 23.03 LOT 14 - PRINCIPAL 150 SAND SPRING ROAD CERT 19-0002 970.29 RECORDING FEE 62.00 SUBSEQUENTS 871.56	Outstanding
					PO 20203421 Total:	*1,903.85*
01- 9999- 1145- 0000- 2- 09030	201211	06/18/20	20203422		10231	86.46
THIRD PARTY LIEN		06/18/20		1	LIEN REDEMPTION BLOCK 23.03 LOT 14 - INTEREST 150 SAND SPRING ROAD INTEREST 49.62 REDEMPTION PENALTY 36.84	Outstanding
					PO 20203422 Total:	*86.46*
12- 9999- 1145- 0145- 2- 09286	201212	06/18/20	20203423		371	1,600.00
TAX SALE PREMIUM		06/18/20		1	LIEN REDEMPTION BLOCK 23.03 LOT 14 - PREMIUM CERTIFICATE NUMBER 19-0002 150 SAND SPRING ROAD PREMIUM: $1,600.00	Outstanding
					PO 20203423 Total:	*1,600.00*
					Vendor Total :	**4,575.60**
ZHGC	**HGC HOMES, LLC**					

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status			Net Amount
ZHGC	**HGC HOMES, LLC**								
23- 0000- 0000-230093-	2- 00000	201201	07/14/20	20203418					840.80
MISCELLANEOUS			07/14/20		1	RELEASE OF GRADING ESCROW FUNDS B 17 L 58 6 VILLAGE RD			Outstanding
						PO	*20203418*	*Total:*	*840.80*
								Vendor Total :	**840.80**
ZJODI	**JODI LANE LLC**								
23- 0000- 0000-230077-	2- 00000	201230	07/14/20	20203430					263.00
MISCELLANEOUS			07/14/20		1	RELEASE OF GRADING ESCROW FUNDS B49 L8+ 9 CRANE ROAD			Outstanding
						PO	*20203430*	*Total:*	*263.00*
23- 0000- 0000-230078-	2- 00000	201231	07/14/20	20203431					960.80
MISCELLANEOUS			07/14/20		1	RELEASE OF GRADING ESCROW FUNDS B49 L8.02 32 LEE'S HILL ROAD			Outstanding
						PO	*20203431*	*Total:*	*960.80*
24- 0000- 0000-240020-	2- 00000	201248	07/14/20	20203437					1,500.00
MISCELLANEOUS			07/14/20		1	RETURN OF TREE ESCROW FUNDS B 49 L 8.01 32 LEES HILL ROAD			Outstanding
						PO	*20203437*	*Total:*	*1,500.00*
								Vendor Total :	**2,723.80**
ZSHALLO	**EVELYN SHALLO**								
24- 0000- 0000-240030-	2- 00000	201238	07/14/20	20203433					1,350.00
MISCELLANEOUS			07/14/20		1	RETURN OF 75% OF TREE ESCROW FUNDS FOR B47 L 27 AT 2 SHEEPFIELD FARM			Outstanding
						PO	*20203433*	*Total:*	*1,350.00*
								Vendor Total :	**1,350.00**
								Grand Total :	**1,504,344.62**

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Fund			Regular Check Appr. Reserve	Regular Check Other	Total
1	624.52	1,068,426.09	1,069,050.61	1				332,349.38	$1,401,399.99
2		963.08	963.08						$963.08
4		10,078.95	10,078.95						$10,078.95
5		46,964.55	46,964.55	5				1,396.47	$48,361.02
7		784.67	784.67	7				1,126.26	$1,910.93
13		49.35	49.35						$49.35
17		801.20	801.20						$801.20
20		2,081.65	2,081.65						$2,081.65
22		23,439.80	23,439.80						$23,439.80
23		3,005.80	3,005.80						$3,005.80
24		2,850.00	2,850.00						$2,850.00
25		927.50	927.50						$927.50
26		4,201.99	4,201.99	26				1,946.45	$6,148.44
				12				2,326.91	$2,326.91
Total:	**$624.52**	**$1,164,574.63**	**$1,165,199.15**		**$0.00**	**$0.00**	**$0.00**	**$339,145.47**	**$1,504,344.62**