

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/15/2020 TO 08/11/2020

Date : 08/07/2020

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP	ADP, LLC					
01- 2020- 1130- 0130- 2- 00039	201365	08/11/20	20203001			597.45
SPECIALIZED SERVICES	560126930	08/11/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
					PO 20203001 Total:	597.45
					Vendor Total :	597.45
AERC	AERC ACQUISITION CORPORATION					
02- 2018- 2756- 0756- 2- 00000	201482	08/11/20	20203360			540.00
MISCELLANEOUS	I2004248	08/11/20		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
02- 2020- 2756- 0756- 2- 00000	201482	08/11/20	20203360			80.77
MISCELLANEOUS	I2004248	08/11/20		2	BLANKET P.O.-	Outstanding
					PO 20203360 Total:	620.77
					Vendor Total :	620.77
AMWEA	AMERICAN WEAR, INC.					
01- 2020- 1290- 0290- 2- 00047	201515	08/11/20	20203083			52.02
UNIFORM & CLOTHING EXP	714934	08/11/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201516	08/11/20	20203083			52.02
UNIFORM & CLOTHING EXP	717574	08/11/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201517	08/11/20	20203083			52.02
UNIFORM & CLOTHING EXP	720230	08/11/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201518	08/11/20	20203083			52.02
UNIFORM & CLOTHING EXP	722777	08/11/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20203083 Total:	208.08
					Vendor Total :	208.08
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	201451	08/11/20	20203022			800.00
CONTRACTUAL SERVICE	AUGUST 20	08/11/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 AUGUST 2020 MONTHLY ACS FEE	Outstanding
					PO 20203022 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230048- 2- 00000	201480	08/11/20	20160368			244.80
MISCELLANEOUS	20-160	08/11/20		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5	Outstanding
					PO 20160368 Total:	244.80
23- 0000- 0000-230099- 2- 00000	201479	08/11/20	20193191			115.00
MISCELLANEOUS	20-161	08/11/20		1	GRADING ESCROW MCCANN, STEPHEN 65 VILLAGE ROAD B 16 L 13.05	Outstanding
					PO 20193191 Total:	115.00
23- 0000- 0000-230100- 2- 00000	201478	08/11/20	20193227			153.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	20-162	08/11/20		1	NEW GRADING ESCROW NOUVELLE, LLC 1050 MT. KEMBLE B 46.01 L7 #230100	Outstanding
					PO 20193227 Total:	153.00
23- 0000- 0000-230102- 2- 00000	201481	08/11/20	20193270			137.70
MISCELLANEOUS	20-179	08/11/20		1	BETOR, JANICE GRADING ESCROW 5 WILLOW ACRES LANE B 25 L 18 APP # 19-04	Outstanding
					PO 20193270 Total:	137.70
20- 0000- 0000-200126- 2- 00000	201457	08/11/20	20193519			218.40
MISCELLANEOUS	20-172	08/11/20		1	BOA# 10-19 FEROLITO	Outstanding
					PO 20193519 Total:	218.40
20- 0000- 0000-200123- 2- 00000	201464	08/11/20	20193645			115.00
MISCELLANEOUS	20-170	08/11/20		1	BOA# 06-19 906 HARDING GROUP	Outstanding
					PO 20193645 Total:	115.00
23- 0000- 0000-230107- 2- 00000	201477	08/11/20	20193673			61.20
MISCELLANEOUS	20-163	08/11/20		1	NEW GRADING ESCROW VINCE, SHANE B 14/ L 8	Outstanding
					PO 20193673 Total:	61.20
23- 0000- 0000-230109- 2- 00000	201476	08/11/20	20193728			452.30
MISCELLANEOUS	20-164	08/11/20		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Outstanding
					PO 20193728 Total:	452.30
01- 2020- 1165- 0165- 2- 00036	201473	08/11/20	20203042			268.00
ENGINEERING SERVICES	20-175	08/11/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	201474	08/11/20	20203042			275.40
ENGINEERING SERVICES		08/11/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
					PO 20203042 Total:	543.40
01- 2020- 1180- 0180- 2- 00036	201466	08/11/20	20203058			283.30
ENGINEERING SERVICES	20-169	08/11/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
					PO 20203058 Total:	283.30
04- 2018-201803- 4002- 4- 04030	201472	08/11/20	20203283			895.80
ROAD RECONSTRUCTION	20-178	08/11/20		1	SAND SPRING ROAD SECTION 1 RESURFACING - ENGINEERING - PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
					PO 20203283 Total:	895.80
20- 0000- 0000-200139- 2- 00000	201465	08/11/20	20203374			658.40
MISCELLANEOUS	20-171	08/11/20		1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding
					PO 20203374 Total:	658.40
05- 5000- 0000- 0170- 2- 00000	201471	08/11/20	20203382			2,620.40
MISCELLANEOUS	20-180	08/11/20		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	2,620.40
23- 0000- 0000-230115- 2- 00000	201475	08/11/20	20203385			528.60

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Account Number		PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR		APGAR ASSOCIATES					
	MISCELLANEOUS	20203385	08/11/20		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
						PO 20203385 Total:	528.60
20- 0000- 0000-200135- 2- 00000		201542	08/11/20	20203411			91.80
	MISCELLANEOUS	20-176	08/11/20		1	PB 01-20 CALCAGNI SFHP	Outstanding
						PO 20203411 Total:	91.80
Vendor Total :							7,119.10
AUTHORIZE		AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062		201415	07/23/20			372	22.30
	CREDIT CARD FEES		07/23/20		1	JULY 2020 AAUTHORIZE.NET BILLING	Outstanding
						PO Total:	22.30
Vendor Total :							22.30
BLUELINE		BLUE LINE QUALITY SERVICES					
01- 2020- 1310- 0310- 2- 00038		201483	08/11/20	20203351			1,250.00
	OTHER CONTRACTUAL SERV	2020-03	08/11/20		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		201484	08/11/20	20203094			64.86
	VEHICLE PARTS & ACCESSOR	01GP8638	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
						PO 20203094 Total:	64.86
01- 2020- 1315- 0315- 2- 00055		201519	08/11/20	20203095			13.14
	VEHICLE PARTS & ACCESSOR	01GP8732	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055		201520	08/11/20	20203095			52.56
	VEHICLE PARTS & ACCESSOR	01GP8937	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055		201521	08/11/20	20203095			329.07
	VEHICLE PARTS & ACCESSOR	01GP9064	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055		201522	08/11/20	20203095			98.55
	VEHICLE PARTS & ACCESSOR	01GP9093	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
						PO 20203095 Total:	493.32
Vendor Total :							558.18
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS					
01- 2020- 1155- 0155- 2- 00000		201455	08/11/20	20203248			1,630.00
	MISCELLANEOUS	83880	08/11/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Outstanding
						PO 20203248 Total:	1,630.00
Vendor Total :							1,630.00
COMCAST		COMCAST					
01- 2020- 1110- 0100- 2- 00030		201369	07/17/20	20203005		10307	113.35
	COMPUTER EXPENSES		07/17/20		1	MONTHLY MUNICIPAL INTERNET JULY-AUGUST	Reconciled

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COMCAST	COMCAST					
					<i>PO</i> 20203005 <i>Total:</i>	<u>113.35</u>
26- 9999- 2600- 2600- 2- 00033	201371	07/17/20	20203007	706		199.62
CABLE		07/17/20		1	ANNUAL INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142 JULY-AUGUST	Outstanding
					<i>PO</i> 20203007 <i>Total:</i>	<u>199.62</u>
					Vendor Total :	<u>312.97</u>
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2020- 1310- 0310- 2- 00071	201485	08/11/20	20203428			360.00
HORTICULTURAL SUPPLIES	6/23/2020	08/11/20		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					<i>PO</i> 20203428 <i>Total:</i>	<u>360.00</u>
					Vendor Total :	<u>360.00</u>
COUCON	COUNTY CONCRETE CORP.					
01- 2020- 1290- 0290- 2- 00076	201486	08/11/20	20203212			528.50
OTHER ROAD MATERIALS	546814	08/11/20		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					<i>PO</i> 20203212 <i>Total:</i>	<u>528.50</u>
					Vendor Total :	<u>528.50</u>
FREEHOLD	COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE					
01- 2020- 2330- 0331- 2- 00000	201391	08/11/20	20203345			18,337.00
MISCELLANEOUS	HT 2020-QTR	08/11/20		1	ANNUAL SHARED SERVICE FEE BETWEEN HARDING & MORRIS COUNTY PUBLIC HEALTH SECOND QUARTER FEE TO COUNTY OF MORRIS PUBLIC HEALTH	Outstanding
					<i>PO</i> 20203345 <i>Total:</i>	<u>18,337.00</u>
					Vendor Total :	<u>18,337.00</u>
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09008	201372	08/11/20				1,433,347.68
COUNTY TAX PAYABLE		08/11/20		1	2020 3RD QUARTER - COUNTY TAXES	Outstanding
					<i>PO</i> <i>Total :</i>	<u>1,433,347.68</u>
01- 9999- 1130- 0000- 2- 09014	201373	08/11/20				42,608.30
COUNTY TAX - OPEN SPACE		08/11/20		1	2020 3RD QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					<i>PO</i> <i>Total :</i>	<u>42,608.30</u>
					Vendor Total :	<u>1,475,955.98</u>
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	201379	08/11/20				899,889.00
SCHOOL TAXES		08/11/20		1	AUGUST 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
					<i>PO</i> <i>Total :</i>	<u>899,889.00</u>
					Vendor Total :	<u>899,889.00</u>
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2020- 1220- 0220- 2- 00106	201383	08/11/20	20203073			398.42

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DANSTUDNI	DANIEL G. STUDNICKY					
RETIREE BENEFITS	STUDNICKY J	08/11/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
					PO 20203073 Total:	398.42
					Vendor Total :	398.42
DELL	DELL ,INC.					
01- 2020- 1110- 0102- 2- 00502	201545	08/11/20	20203477			650.61
HARDWARE-NEW		08/11/20		1	PC FOR MECHANIC	Outstanding
					PO 20203477 Total:	650.61
					Vendor Total :	650.61
DIFRAN	DIFRANCESCO, BATEMAN, PC					
25- 9999- 1110- 0170- 2- 00037	201438	08/11/20	20203043			3,307.50
PLANNING SERVICES	161650	08/11/20		1	2020 EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20203043 Total:	3,307.50
01- 2020- 1330- 0330- 2- 00035	201402	08/11/20	20203052			472.50
PROF SERVICES - LEGAL	161599	08/11/20		1	ANNUAL EXPENSES FOR JOE SORDILLO, BOH COUNSEL JUNE 2020 EXPENSES FOR BOH ATTORNEY	Outstanding
					PO 20203052 Total:	472.50
					Vendor Total :	3,780.00
FASTSI	FAST SIGNS					
01- 2020- 1315- 0315- 2- 00000	201487	08/11/20	20203358			112.00
MISCELLANEOUS	69 71094	08/11/20		1	BLANKET PURCHASE ORDER-SIGNS	Outstanding
					PO 20203358 Total:	112.00
					Vendor Total :	112.00
FEDEX	FEDEX					
01- 2020- 1240- 0240- 2- 00022	201404	08/11/20	20203201			81.82
POSTAGE	7-063-72840	08/11/20		1	EXPENSES FOR SHIPPING COSTS	Outstanding
					PO 20203201 Total:	81.82
					Vendor Total :	81.82
GARHIG	GARDEN STATE HIGHWAY PRODUCTS					
01- 2020- 1290- 0290- 2- 00073	201467	08/11/20	20203300			1,629.10
SIGNS	PSIN012578	08/11/20		1	SIGNS	Outstanding
					PO 20203300 Total:	1,629.10
					Vendor Total :	1,629.10
GENCOP	GENERAL COPIERS INC					
01- 2020- 1110- 0100- 2- 00024	201442	08/11/20	20203225			308.97
OFFICE SUPPLIES	200330-0018	08/11/20		1	COPIER EXPENSES - ANNUAL	Outstanding
01- 2020- 1110- 0100- 2- 00024	201443	08/11/20	20203225			53.05
OFFICE SUPPLIES	200430-0015	08/11/20		1	COPIER EXPENSES - ANNUAL	Outstanding
01- 2020- 1110- 0100- 2- 00024	201444	08/11/20	20203225			162.71
OFFICE SUPPLIES	200529-0025	08/11/20		1	COPIER EXPENSES - ANNUAL	Outstanding
					PO 20203225 Total:	524.73
					Vendor Total :	524.73

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GRAMCO						
GRAMCO WORD PROCESSING, INC						
01- 2020- 1120- 0120- 2- 00039	201394	08/11/20	20203419			1,795.00
SPECIALIZED SERVICES	4571	08/11/20		1	MAINTENANCE CONTRACT FOR LIBERTY DIGITAL RECORDING SYSTEM FOR 7-25-20 THROUGH 7-24-21	Outstanding
					PO 20203419 Total:	1,795.00
04- 2016-201602- 4024- 4- 04222	201382	08/11/20	20203420			4,000.00
MUNICIPAL FACILITIES IMP	20-445	08/11/20		1	AUDIO CONFERENCING RECORDING WORKSTATION AND EQUIPMENT	Outstanding
04- 2017-201702- 4024- 4- 04222	201382	08/11/20	20203420			570.00
MUNICIPAL FACILITIES IMP	20-445	08/11/20		2	INSTALLATION	Outstanding
					PO 20203420 Total:	4,570.00
Vendor Total :						6,365.00
GVDELI						
GREEN VILLAGE DELI						
01- 2020- 1120- 0120- 2- 00046	201392	08/11/20	20203452			47.62
FOOD	7-7-2020 PRIM	08/11/20		1	PRIMARY ELECTION FOOD FOR POLL WORKERS ON 7/7/20	Outstanding
					PO 20203452 Total:	47.62
Vendor Total :						47.62
GREENBAUM						
GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 5000- 0000- 0170- 2- 00000	201439	08/11/20	20193559			18,083.50
MISCELLANEOUS	4208997	08/11/20		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
					PO 20193559 Total:	18,083.50
20- 0000- 0000-200111- 2- 00000	201456	08/11/20	20193679			206.50
MISCELLANEOUS	4206993	08/11/20		1	BOA# 17-18 VERIZON	Outstanding
20- 0000- 0000-200111- 2- 00000	201463	08/11/20	20193679			118.00
MISCELLANEOUS	4204372	08/11/20		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	324.50
Vendor Total :						18,408.00
GREENER						
GREENER BY DESIGN LLC						
05- 9999- 1155- 0155- 2- 00000	201543	08/11/20	20203368			1,487.50
MISCELLANEOUS	2945	08/11/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20203368 Total:	1,487.50
Vendor Total :						1,487.50
GUARDIAN						
GUARDIAN						
01- 2020- 1220- 0220- 2- 00000	201437	08/11/20	20203037			966.00
MISCELLANEOUS	GUARDIAN A	08/11/20		1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding
					PO 20203037 Total:	966.00
Vendor Total :						966.00
HAPPY						
HAPPY TAILS, INC						
01- 2020- 1375- 0375- 2- 00000	201488	08/11/20	20203142			273.00
MISCELLANEOUS	50639	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203142 Total:	273.00

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Vendor Total :						273.00
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2020- 1310- 0310- 2- 00038	201469	08/11/20	20203341			2,353.32
OTHER CONTRACTUAL SERV	403392	08/11/20		1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding
26- 9999- 2600- 2600- 2- 00299	201469	08/11/20	20203341			1,126.68
LAWN CARE	403392	08/11/20		2	BLNKT P.O.- LAWN CARE	Outstanding
05- 5000- 0000- 0000- 2- 00000	201469	08/11/20	20203341			272.00
MISCELLANEOUS	403392	08/11/20		3	BLNKT P.O. - LAWN CARE	Outstanding
02- 2011- 2750- 0750- 2- 00000	201469	08/11/20	20203341			360.00
MISCELLANEOUS	403392	08/11/20		4	BLNKT P.O.- LAWN CARE	Outstanding
01- 2020- 1310- 0310- 2- 00038	201489	08/11/20	20203341			2,353.32
OTHER CONTRACTUAL SERV	403365	08/11/20		1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding
26- 9999- 2600- 2600- 2- 00299	201489	08/11/20	20203341			1,126.68
LAWN CARE	403365	08/11/20		2	BLNKT P.O.- LAWN CARE	Outstanding
05- 5000- 0000- 0000- 2- 00000	201489	08/11/20	20203341			272.00
MISCELLANEOUS	403365	08/11/20		3	BLNKT P.O. - LAWN CARE	Outstanding
02- 2011- 2750- 0750- 2- 00000	201489	08/11/20	20203341			360.00
MISCELLANEOUS	403365	08/11/20		4	BLNKT P.O.- LAWN CARE	Outstanding
<i>PO 20203341 Total:</i>						<i>8,224.00</i>
01- 2020- 1375- 0375- 2- 00000	201468	08/11/20	20203342			4,783.33
MISCELLANEOUS	403392CPAC	08/11/20		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
<i>PO 20203342 Total:</i>						<i>4,783.33</i>
Vendor Total :						13,007.33
HMRARCH	HMR ARCHITECTS, P.A.					
04- 2018-201803- 4024- 4- 04243	201541	08/11/20	20203280			1,119.95
TUNISELLICK HOUSE IMP.	18035.01	08/11/20		3	ARCHITECTURAL SERVICES REGARDING TUNIS ELLICK HOUSE	Outstanding
04- 2019-201908- 4024- 4- 04243	201541	08/11/20	20203280			2,056.05
TUNISELLICK HOUSE IMP.	18035.01	08/11/20		4	ARCHITECTURAL SERVICES REGARDING TUNIS ELLICK HOUSE	Outstanding
<i>PO 20203280 Total:</i>						<i>3,176.00</i>
Vendor Total :						3,176.00
HSDESIGN	HS DESIGN, INC.					
01- 2020- 1252- 0252- 2- 00000	201441	08/11/20	20203483			706.73
MISCELLANEOUS	1636	08/11/20		1	COVID-19 ITEMS RELATING TO PPE - FACE SHIELDS	Outstanding
<i>PO 20203483 Total:</i>						<i>706.73</i>
Vendor Total :						706.73
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
07- 2020- 1549- 0549- 2- 00038	201490	08/11/20	20203141			210.00
OTHER CONTRACTUAL SERV	183198	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20203141 Total:</i>						<i>210.00</i>
Vendor Total :						210.00
HYLAND	HYLAND ELECTRIC, INC					
01- 2020- 1310- 0310- 2- 00038	201491	08/11/20	20203140			740.00

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HYLAND	HYLAND ELECTRIC, INC					
OTHER CONTRACTUAL SERV	20-6258	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203140 Total:	740.00
04- 2018-201817- 4024- 4- 04042	201393	08/11/20	20203333			7,385.00
TH, BAYNE PARK, & DPW FACILITIES	20-6237	08/11/20		1	CAPITAL IMPROVEMENT- DPW GENERATOR INSTALL	Outstanding
					PO 20203333 Total:	7,385.00
					Vendor Total :	8,125.00
JAEUM	JAEGER LUMBER & SUPPLY					
01- 2020- 1310- 0310- 2- 00065	201492	08/11/20	20203139			19.98
BUILDING SUPPLIES & MAT	1209573	08/11/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201523	08/11/20	20203139			58.36
MAINT. SUPPLIES	1213920	08/11/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	201524	08/11/20	20203139			56.35
MAINT. SUPPLIES	1215402	08/11/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	201525	08/11/20	20203139			59.15
MAINT. SUPPLIES	1220035	08/11/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	201526	08/11/20	20203139			20.99
MAINT. SUPPLIES	1222851	08/11/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	201527	08/11/20	20203139			19.99
MAINT. SUPPLIES	1222921	08/11/20		3	BLKT P.O.	Outstanding
					PO 20203139 Total:	234.82
					Vendor Total :	234.82
JAMSFER	JAMES SFERLAZZO					
01- 2020- 1220- 0220- 2- 00106	201384	08/11/20	20203075			1,200.00
RETIREE BENEFITS	SFERLAZZO 3	08/11/20		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20203075 Total:	1,200.00
					Vendor Total :	1,200.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2020- 1430- 0430- 2- 00000	201370	07/17/20	20203017		10308	2,764.16
MISCELLANEOUS	95008654998	07/17/20		1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL JUNE	Reconciled
					PO 20203017 Total:	2,764.16
26- 9999- 2600- 2600- 2- 00081	201412	07/23/20	20203012		707	5.74
ELECTRICITY	95884177263	07/23/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING JULY ACTUAL	Outstanding
26- 9999- 2600- 2600- 2- 00081	201413	07/23/20	20203012		708	56.79
ELECTRICITY	95745954611	07/23/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING JULY ACTUAL	Outstanding
					PO 20203012 Total:	62.53
05- 5000- 0000- 0000- 2- 00081	201411	07/23/20	20203016		1084	143.00

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JCPL	JERSEY CENTRAL POWER & LIGHT					
ELECTRICITY	95386390163	07/23/20		1	ANNUAL EXPENSES FOR ELECTRICITY - GLEN ALPIN JULY ESTIMATED	Outstanding
					PO 20203016 Total:	143.00
01- 2020- 1435- 0435- 2- 00000	201398	08/11/20	20203015			46.06
MISCELLANEOUS	95067781839	08/11/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING JULY	Outstanding
01- 2020- 1435- 0435- 2- 00000	201399	08/11/20	20203015			48.91
MISCELLANEOUS	95067781838	08/11/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING JULY	Outstanding
					PO 20203015 Total:	94.97
07- 2020- 1549- 0549- 2- 00081	201400	08/11/20	20203018			33.81
ELECTRICITY	95835472530	08/11/20		1	ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER	Outstanding
					PO 20203018 Total:	33.81
Vendor Total :						3,098.47
ZJODI	JODI LANE LLC					
20- 0000- 0000-200062- 2- 00000	201409	08/11/20	20203466			144.75
MISCELLANEOUS		08/11/20		1	RELEASE OF TECHINCAL ESCROW FUNDS B49/L8 - 9 CRANE ROAD	Outstanding
					PO 20203466 Total:	144.75
21- 0000- 0000-210005- 2- 00000	201408	08/11/20	20203467			670.90
MISCELLANEOUS		08/11/20		1	RELEASE OF ENGINEERING ESCROW FUNDS B49/L8 - 9 CRANE RD	Outstanding
					PO 20203467 Total:	670.90
23- 0000- 0000-230084- 2- 00000	201410	08/11/20	20203468			412.20
MISCELLANEOUS		08/11/20		1	RELEASE OF GRADING ESCROW FUNDS B49/L8.01 - 1 CRANE RD	Outstanding
					PO 20203468 Total:	412.20
Vendor Total :						1,227.85
KENCOR	KENCOR, INC.					
01- 2020- 1310- 0310- 2- 00038	201528	08/11/20	20203136			105.00
OTHER CONTRACTUAL SERV	966767	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038	201529	08/11/20	20203136			105.00
OTHER CONTRACTUAL SERV	979966	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038	201530	08/11/20	20203136			695.00
OTHER CONTRACTUAL SERV	967599	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203136 Total:	905.00
04- 2018-201803- 4024- 4- 04222	201493	08/11/20	20203441			2,573.00
MUNICIPAL FACILITIES IMP	968680	08/11/20		1	BUILDING MAINT AND REPAIR- ELEVATOR	Outstanding
					PO 20203441 Total:	2,573.00
Vendor Total :						3,478.00
LANDMARK	LANDMARK APPRAISAL					

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LANDMARK		LANDMARK APPRAISAL					
05- 5000- 0000- 0170-	2- 00000	201407	08/11/20	20203435			3,900.00
MISCELLANEOUS	20-800		08/11/20	1	APPRAISAL - HIDDEN POND		Outstanding
						PO 20203435 Total:	3,900.00
						Vendor Total :	3,900.00
LAWMEN		LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2020- 1240- 0240-	2- 00047	201406	08/11/20	20203172			112.49
UNIFORM & CLOTHING EXP	IN1476245		08/11/20	1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding
						PO 20203172 Total:	112.49
						Vendor Total :	112.49
LAWSON		LAWSON PRODUCTS, INC.					
01- 2020- 1315- 0315-	2- 00068	201494	08/11/20	20203135			567.89
HARDWARE & MINOR TOOLS	9307706090		08/11/20	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS		Outstanding
						PO 20203135 Total:	567.89
						Vendor Total :	567.89
LEAF		LEAF					
01- 2020- 1240- 0240-	2- 00025	201546	08/03/20	20203084	10315		151.49
PHOTOCOPY EXP.	10862794		08/03/20	1	EXPENSES FOR KYOCERA 3501 I COPIER		Outstanding
						PO 20203084 Total:	151.49
01- 2020- 1110- 0102-	2- 00502	201453	08/11/20	20203426			297.59
HARDWARE-NEW	10880394		08/11/20	1	COPYSTAR CS70031 - LEASE PAYMENTS @ 197.59 WITH DOCUMENTATION FEE FOR INTIAL SET UP OF 95.00		Outstanding
						PO 20203426 Total:	297.59
						Vendor Total :	449.08
LOGAN		LOGANS BROOK EQUINE CENTER					
05- 5000- 0000- 0000-	2- 00000	201434	08/11/20	20203443			300.00
MISCELLANEOUS			08/11/20	1	ANNUAL EXPENSES TO MOW CULBERTSON 2X A YEAR JULY 2020 MOWING BY LOGAN'S BROOK EQUINE CTR		Outstanding
						PO 20203443 Total:	300.00
						Vendor Total :	300.00
LORENE		LORENE K WRIGHT					
01- 2019- 1105- 0105-	2- 00042	201386	08/11/20	20203448			120.00
EDUCATION AND TRAINING	WRIGHT AS		08/11/20	1	RENEWAL ASFM BI-ANNUAL CERTIFICATION		Outstanding
						PO 20203448 Total:	120.00
						Vendor Total :	120.00
LORIT		LORI TAGLAIRINO					
01- 2020- 1180- 0180-	2- 00108	201366	08/11/20	20203393			15.98
PANDEMIC	MAY		08/11/20	1	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATIONS SUBSCRIPTION \$15.98/MONTH		Outstanding

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LORIT	LORI TAGLAIRINO					
					PO 20203393 Total:	15.98
					Vendor Total :	15.98
MARELL	MARY ELLEN BALADY					
01- 2020- 1220- 0220- 2- 00106	201435	08/11/20	20203158			900.00
RETIREE BENEFITS	BALADY 2N	08/11/20		1	MEDICARE REIMBURSEMENT 2020	Outstanding
					PO 20203158 Total:	900.00
					Vendor Total :	900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
01- 2020- 1180- 0180- 2- 00035	201460	08/11/20	20203054			1,218.00
PROF SERVICES - LEGAL	8325044	08/11/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Outstanding
					PO 20203054 Total:	1,218.00
01- 2020- 1185- 0185- 2- 00035	201459	08/11/20	20203056			2,688.00
PROF SERVICES - LEGAL	8325043	08/11/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056 Total:	2,688.00
20- 0000- 0000-200136- 2- 00000	201462	08/11/20	20203294			945.00
MISCELLANEOUS	8299706-3-20	08/11/20		1	BOA# 03-20 CONINE/CARIFA	Outstanding
					PO 20203294 Total:	945.00
20- 0000- 0000-200138- 2- 00000	201461	08/11/20	20203348			787.50
MISCELLANEOUS	8325045-5-20	08/11/20		1	BOA#05-20	Outstanding
					PO 20203348 Total:	787.50
20- 0000- 0000-200139- 2- 00000	201544	08/11/20	20203372			1,050.00
MISCELLANEOUS	8325046-2-20	08/11/20		1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD	Outstanding
					PO 20203372 Total:	1,050.00
20- 0000- 0000-200141- 2- 00000	201458	08/11/20	20203471			420.00
MISCELLANEOUS	8325045-7-20	08/11/20		1	BOA# 07-20 DOWLING, 27 VILLAGE RD	Outstanding
					PO 20203471 Total:	420.00
					Vendor Total :	7,108.50
METLIFE	METLIFE- GROUP BENEFITS					
01- 2020- 1220- 0220- 2- 00000	201446	08/11/20	20203033			4,958.13
MISCELLANEOUS	METLIFE AU	08/11/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20203033 Total:	4,958.13
					Vendor Total :	4,958.13
METUCHENM	METUCHEN MOWER, INC					
01- 2020- 1315- 0315- 2- 00055	201495	08/11/20	20203131			750.00
VEHICLE PARTS & ACCESSOR	098360	08/11/20		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
					PO 20203131 Total:	750.00
					Vendor Total :	750.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2020- 1440- 0440- 2- 00000	201547	08/11/20	20203038			752.81

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MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
MISCELLANEOUS	36208	08/11/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20203038 Total:	752.81
					Vendor Total :	752.81
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2020- 1265- 0256- 2- 00000	201376	08/11/20	20203019			460.00
MISCELLANEOUS	61625359081	08/11/20		1	2020 FIRE HYDRANT JUNE	Outstanding
					PO 20203019 Total:	460.00
					Vendor Total :	460.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	201416	07/23/20			373	247.99
CREDIT CARD FEES		07/23/20		1	JUNE 2020 MERCHANT BILLING	Outstanding
					PO Total :	247.99
					Vendor Total :	247.99
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2020- 1130- 0130- 2- 00042	201364	08/11/20	20203163			25.00
EDUCATION AND TRAINING	S18553	08/11/20		1	BUDGET AND FAST WEBINAR - ANDREW FIORE	Outstanding
					PO 20203163 Total:	25.00
01- 2020- 1110- 0100- 2- 00027	201432	08/11/20	20203469			25.00
BOOKS& SUBSCRIPTIONS		08/11/20		1	NJ MUNICIPALITIES MAGAZINE ANNUAL SUBSCRIPTION	Outstanding
					PO 20203469 Total:	25.00
					Vendor Total :	50.00
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2020- 1315- 0315- 2- 00054	201531	08/11/20	20203129			493.78
VEHICLE REPAIR AND MAINT	50505	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201532	08/11/20	20203129			151.24
VEHICLE REPAIR AND MAINT	50646	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201533	08/11/20	20203129			75.62
VEHICLE REPAIR AND MAINT	50853	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054	201534	08/11/20	20203129			37.81
VEHICLE REPAIR AND MAINT	50900	08/11/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20203129 Total:	758.45
					Vendor Total :	758.45
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	201390	08/11/20	20203444			9.60
FEES TO STATE - NJ		08/11/20		1	JUNE 2020 DOG LICENSE REPORT	Outstanding
					PO 20203444 Total:	9.60
					Vendor Total :	9.60
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2020- 1220- 0220- 2- 00000	201445	08/11/20	20203032			78,206.00

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NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
MISCELLANEOUS	NJMEBF AU	08/11/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20203032 Total:	78,206.00
					Vendor Total :	78,206.00
NORTHEAST	NORTHEAST PRODUCTS OF NJ LLC					
01- 2020- 1305- 0307- 2- 00078	201496	08/11/20	20203128			60.00
SOLID WASTE DISPOSAL	26055	08/11/20		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20203128 Total:	60.00
					Vendor Total :	60.00
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2020- 1220- 0220- 2- 00446	201381	08/11/20	20203034			248.00
HSA	A24783	08/11/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20203034 Total:	248.00
					Vendor Total :	248.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2020- 1120- 0120- 2- 00024	201396	08/11/20	20203066			125.06
OFFICE SUPPLIES	959408-0	08/11/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES 3 CASES OF HAMMERMILL PAPER AND AAA BATTERIES (4)	Outstanding
01- 2020- 1120- 0120- 2- 00024	201540	08/11/20	20203066			37.58
OFFICE SUPPLIES		08/11/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES LETTER HANGING FOLDERS, STENO PADS, AAA BATERIES	Outstanding
					PO 20203066 Total:	162.64
					Vendor Total :	162.64
ONECALLCO	ONE CALL CONCEPTS					
01- 2020- 1290- 0290- 2- 00039	201497	08/11/20	20203125			46.35
SPECIALIZED SERVICES	004/005/0063	08/11/20		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20203125 Total:	46.35
					Vendor Total :	46.35
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
01- 2020- 1310- 0310- 2- 00038	201498	08/11/20	20203124			276.66
OTHER CONTRACTUAL SERV	755031/033	08/11/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	201498	08/11/20	20203124			306.66
SOLID WASTE DISPOSAL	755031/033	08/11/20		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	201431	08/11/20	20203020			8.62
HSA	60480569810	08/11/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN JULY	Outstanding

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PSEG	P.S.E.G. CO.					
					<i>PO 20203020</i>	<i>Total: 8.62</i>
01- 2020- 1446- 0446- 2- 00080	201374	08/11/20	20203021			25.16
HEATING OIL & GAS	50310007417	08/11/20	1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING JUNE		Outstanding
					<i>PO 20203021</i>	<i>Total: 25.16</i>
01- 2020- 1446- 0446- 2- 00080	201430	08/11/20	20203026			18.46
HEATING OIL & GAS	60150657638	08/11/20	1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING JULY		Outstanding
					<i>PO 20203026</i>	<i>Total: 18.46</i>
26- 9999- 2600- 2600- 2- 00081	201452	08/11/20	20203278			8.62
ELECTRICITY	60590379784	08/11/20	1	ELECTRICITY FOR 14 MACDOUGALL JULY		Outstanding
					<i>PO 20203278</i>	<i>Total: 8.62</i>
Vendor Total :						60.86
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2020- 1120- 0120- 2- 00022	201440	07/30/20	20203047		10313	3,041.98
POSTAGE		07/30/20	1	2020 POSTAGE METER REILL		Outstanding
					<i>PO 20203047</i>	<i>Total: 3,041.98</i>
Vendor Total :						3,041.98
KISS	PRECISION H.V.A.C. CO/DAVID KISS					
26- 9999- 2600- 2600- 2- 00295	201535	08/11/20	20203120			574.00
MAINT.SERVICES	62520	08/11/20	1	BLANKET PURCHASE ORDER-BUILDING MAINTENANCE		Outstanding
26- 9999- 2600- 2600- 2- 00295	201536	08/11/20	20203120			438.00
MAINT.SERVICES	72620	08/11/20	1	BLANKET PURCHASE ORDER-BUILDING MAINTENANCE		Outstanding
26- 9999- 2600- 2600- 2- 00295	201537	08/11/20	20203120			336.00
MAINT.SERVICES	72620B	08/11/20	1	BLANKET PURCHASE ORDER-BUILDING MAINTENANCE		Outstanding
					<i>PO 20203120</i>	<i>Total: 1,348.00</i>
Vendor Total :						1,348.00
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00079	201499	08/11/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	73689	08/11/20	1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES		Outstanding
					<i>PO 20203118</i>	<i>Total: 61.00</i>
Vendor Total :						61.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2020- 1110- 0102- 2- 00504	201395	08/11/20	20203040			100.00
NETWORK SUPPORT SERVICE	28063	08/11/20	1	2020 IT SUPPORT - EVALUATE WIRELESS SIGNAL IN COUNCIL CHAMBERS		Outstanding
					<i>PO 20203040</i>	<i>Total: 100.00</i>
Vendor Total :						100.00
RJCONTROL	R&J CONTROL INC.					
07- 2020- 1549- 0549- 2- 00038	201500	08/11/20	20203117			335.00

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RJCONTROL	R&J CONTROL INC.					
OTHER CONTRACTUAL SERV	E2001353	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203117 Total:	335.00
					Vendor Total :	335.00
RICCIARDI	RICCIARDI BROTHERS, INC					
01- 2020- 1310- 0310- 2- 00065	201501	08/11/20	20203116			434.68
BUILDING SUPPLIES & MAT	128623/648	08/11/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203116 Total:	434.68
					Vendor Total :	434.68
ROBHOL	ROBERT HOLTZ					
01- 2020- 1220- 0220- 2- 00106	201447	08/11/20	20203154			400.00
RETIREE BENEFITS	HOLTZ MAY	08/11/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
01- 2020- 1220- 0220- 2- 00106	201448	08/11/20	20203154			400.00
RETIREE BENEFITS	HOLTZ JUNE	08/11/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
01- 2020- 1220- 0220- 2- 00106	201449	08/11/20	20203154			400.00
RETIREE BENEFITS	HOLTZ JULY	08/11/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203154 Total:	1,200.00
					Vendor Total :	1,200.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2020- 1155- 0155- 2- 00000	201424	08/11/20	20203361			7,250.00
MISCELLANEOUS	2739-001 AUG	08/11/20		1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20203361 Total:	7,250.00
					Vendor Total :	7,250.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	201375	08/11/20	20203014			1,097.46
WATER USAGE		08/11/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM MAY-JUNE	Outstanding
26- 9999- 2600- 2600- 2- 00082	201377	08/11/20	20203014			684.41
WATER USAGE		08/11/20		1	HYDRANTS AND FIRE LINES APRIL-JUNE	Outstanding
					PO 20203014 Total:	1,781.87
					Vendor Total :	1,781.87
SECONE	SECURITY ONE ALARMS					
01- 2020- 1310- 0310- 2- 00038	201502	08/11/20	20203114			72.00
OTHER CONTRACTUAL SERV	924597	08/11/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203114 Total:	72.00
					Vendor Total :	72.00
SECSHR	SECURITY SHREDDING					
01- 2020- 1120- 0120- 2- 00020	201380	08/11/20	20203031			32.50
CONTRACTUAL SERVICE	28350	08/11/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	201380	08/11/20	20203031			32.50

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SECSHR	SECURITY SHREDDING					
CONTRACTUAL SERVICE	28350	08/11/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031 Total:	65.00
					Vendor Total :	65.00
SPDATA	SPATIAL DATA LOGIC					
01- 2020- 1110- 0102- 2- 00505	201436	08/11/20	20203356			8,250.00
WEB BASE APPLICAITON	SDL 2020	08/11/20		1	SDL - 2020 ANNUAL CONTRACT -	Outstanding
					PO 20203356 Total:	8,250.00
					Vendor Total :	8,250.00
STANMIL	STANLEY J. MILOS					
01- 2020- 1220- 0220- 2- 00106	201389	08/11/20	20203153			2,400.00
RETIREE BENEFITS	MILOS 1ST H	08/11/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203153 Total:	2,400.00
					Vendor Total :	2,400.00
STAPLESCO	STAPLES CONTRACT AND COMMERCIAL, LLC					
01- 2020- 1120- 0120- 2- 00024	201397	08/11/20	20203403			58.81
OFFICE SUPPLIES		08/11/20		1	OFFICE SUPPLIES AVERY TABS, BINDERS, BOOKENDS AND LEGAL HANGING FOLDERS	Outstanding
					PO 20203403 Total:	58.81
					Vendor Total :	58.81
MADBOR	THE BOROUGH OF MADISON					
01- 2020- 2490- 0492- 2- 00020	201385	08/11/20	20203281			26,297.36
CONTRACTUAL SERVICE	COURT AUG	08/11/20		1	JOINT COURT 2020 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS	Outstanding
					PO 20203281 Total:	26,297.36
					Vendor Total :	26,297.36
THEHOME	THE HOME DEPOT					
26- 9999- 2600- 2600- 2- 00297	201503	08/11/20	20203112			166.40
MAINT. SUPPLIES	802875	08/11/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	201538	08/11/20	20203112			526.70
BUILDING SUPPLIES & MAT	4050436	08/11/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	201539	08/11/20	20203112			252.45
BUILDING SUPPLIES & MAT	9352195	08/11/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203112 Total:	945.55
04- 2015-201503- 9940- 4- 00000	201504	08/11/20	20203296			613.76
MISCELLANEOUS	1043139	08/11/20		1	BLANKET- OTHER ROAD MATERIALS	Outstanding
					PO 20203296 Total:	613.76
					Vendor Total :	1,559.31
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2020- 1120- 0120- 2- 00021	201401	08/11/20	20203062			171.17

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RECPUB	THE RECORDER PUBLISHING CO.					
01- 2020- 1120- 0120- 2- 00021	LEGAL ADVERTISING	ORD #5, 8, 9	08/11/20	1	LEGAL ADVERTISING FOR TC, ETC. ORDINANCE 5 - ADOPTION, AND INTRO ADVERTISING FOR ORDINANCE #8, 9	Outstanding
		201433	20203062			30.09
01- 2020- 1120- 0120- 2- 00021	LEGAL ADVERTISING	TC 8-10-20 M	08/11/20	1	LEGAL ADVERTISING FOR TC, ETC. TC MEETING NOTICE FOR AUGUST 13, 2020	Outstanding
					PO 20203062 Total:	201.26
01- 2020- 1330- 0330- 2- 00021	LEGAL ADVERTISING	BOH NOTICE	08/11/20	1	BLANKET ORDER FOR BOH ADVERTISING NOTICE OF 8-13-20 BOH MTG VIA GOTOMEETING	Outstanding
		201470	20203063			12.75
					PO 20203063 Total:	12.75
Vendor Total :						214.01

HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1110- 0100- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	12,747.54
			07/24/20	1	7/15/20 PAYROLL	Reconciled
01- 2020- 1110- 0100- 1- 00012	PART TIME - S & W	201417	07/24/20		10310	1,213.25
			07/24/20	2	7/15/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	FILL IN	201417	07/24/20		10310	1,187.75
			07/24/20	4	7/15/20 PAYROLL	Reconciled
01- 2020- 1370- 0334- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	150.00
			07/24/20	7	7/15/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	4,177.59
			07/24/20	9	7/15/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00012	PART TIME - S & W	201417	07/24/20		10310	1,926.25
			07/24/20	10	7/15/20 PAYROLL	Reconciled
01- 2020- 1150- 0150- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	1,702.87
			07/24/20	11	7/15/20 PAYROLL	Reconciled
01- 2020- 1145- 0145- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	1,407.47
			07/24/20	12	7/15/20 PAYROLL	Reconciled
01- 2020- 1185- 0185- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	1,699.17
			07/24/20	14	7/15/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	6,333.47
			07/24/20	16	7/15/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00012	PART TIME - S & W	201417	07/24/20		10310	2,829.55
			07/24/20	17	7/15/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	58,933.99
			07/24/20	18	7/15/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00012	PART TIME - S & W	201417	07/24/20		10310	4,442.10
			07/24/20	19	7/15/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00014	OVERTIME	201417	07/24/20		10310	4,563.63
			07/24/20	20	7/15/20 PAYROLL	Reconciled
01- 2020- 1290- 0290- 1- 00011	FULL TIME - S & W	201417	07/24/20		10310	21,037.36
			07/24/20	21	7/15/20 PAYROLL	Reconciled
01- 2020- 1290- 0290- 1- 00014	OVERTIME	201417	07/24/20		10310	320.88
			07/24/20	23	7/15/20 PAYROLL	Reconciled

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	Invoice No	Payment Date		Item	Check No. Status	
HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1330- 0330- 1- 00011	201417	07/24/20			10310	3,215.63
FULL TIME - S & W		07/24/20	26	7/15/20 PAYROLL		Reconciled
01- 2020- 1180- 0180- 1- 00011	201417	07/24/20			10310	382.50
FULL TIME - S & W		07/24/20	28	7/15/20 PAYROLL		Reconciled
01- 2020- 1472- 0472- 2- 00000	201417	07/24/20			10310	9,681.60
MISCELLANEOUS		07/24/20	30	7/15/20 PAYROLL		Reconciled
01- 2020- 1471- 0473- 2- 00000	201417	07/24/20			10310	127.15
MISCELLANEOUS		07/24/20	32	7/15/20 PAYROLL		Reconciled
01- 2020- 1220- 0220- 2- 00446	201417	07/24/20			10310	1,283.81
HSA		07/24/20	33	7/15/20 PAYROLL		Reconciled
					PO	Total : 139,363.56
07- 2020- 1549- 0549- 1- 00011	201418	07/24/20			1601	563.13
FULL TIME - S & W		07/24/20	1	7/15/20 PAYROLL		Outstanding
					PO	Total : 563.13
26- 9999- 2600- 2600- 1- 00000	201419	07/24/20			709	4,250.00
MISCELLANEOUS		07/24/20	1	7/15/20 PAYROLL		Outstanding
					PO	Total : 4,250.00
01- 2020- 1110- 0100- 1- 00011	201420	07/24/20			10311	12,747.54
FULL TIME - S & W		07/24/20	1	7/30/20 PAYROLL		Reconciled
01- 2020- 1110- 0100- 1- 00012	201420	07/24/20			10311	402.50
PART TIME - S & W		07/24/20	2	7/30/20 PAYROLL		Reconciled
01- 2020- 1195- 0195- 1- 00010	201420	07/24/20			10311	1,187.75
FILL IN		07/24/20	4	7/30/20 PAYROLL		Reconciled
01- 2020- 1130- 0130- 1- 00011	201420	07/24/20			10311	4,177.59
FULL TIME - S & W		07/24/20	9	7/30/20 PAYROLL		Reconciled
01- 2020- 1130- 0130- 1- 00012	201420	07/24/20			10311	1,230.50
PART TIME - S & W		07/24/20	10	7/30/20 PAYROLL		Reconciled
01- 2020- 1150- 0150- 1- 00011	201420	07/24/20			10311	1,702.87
FULL TIME - S & W		07/24/20	11	7/30/20 PAYROLL		Reconciled
01- 2020- 1145- 0145- 1- 00011	201420	07/24/20			10311	1,407.47
FULL TIME - S & W		07/24/20	12	7/30/20 PAYROLL		Reconciled
01- 2020- 1185- 0185- 1- 00011	201420	07/24/20			10311	1,699.17
FULL TIME - S & W		07/24/20	14	7/30/20 PAYROLL		Reconciled
01- 2020- 1195- 0195- 1- 00011	201420	07/24/20			10311	6,333.47
FULL TIME - S & W		07/24/20	16	7/30/20 PAYROLL		Reconciled
01- 2020- 1195- 0195- 1- 00012	201420	07/24/20			10311	2,829.55
PART TIME - S & W		07/24/20	17	7/30/20 PAYROLL		Reconciled
01- 2020- 1240- 0240- 1- 00011	201420	07/24/20			10311	59,114.49
FULL TIME - S & W		07/24/20	18	7/30/20 PAYROLL		Reconciled
01- 2020- 1240- 0240- 1- 00012	201420	07/24/20			10311	3,658.80
PART TIME - S & W		07/24/20	19	7/30/20 PAYROLL		Reconciled
01- 2020- 1240- 0240- 1- 00014	201420	07/24/20			10311	1,394.19
OVERTIME		07/24/20	20	7/30/20 PAYROLL		Reconciled
01- 2020- 1290- 0290- 1- 00011	201420	07/24/20			10311	21,037.36
FULL TIME - S & W		07/24/20	21	7/30/20 PAYROLL		Reconciled
01- 2020- 1290- 0290- 1- 00014	201420	07/24/20			10311	246.42

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HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1330- 0330- 1- 00011	201420	07/24/20		23	7/30/20 PAYROLL 10311	Reconciled 3,215.63
FULL TIME - S & W		07/24/20		26	7/30/20 PAYROLL 10311	Reconciled 97.18
01- 2020- 1330- 0330- 1- 00014	201420	07/24/20		27	7/30/20 PAYROLL 10311	Reconciled 382.50
OVERTIME		07/24/20		28	7/30/20 PAYROLL 10311	Reconciled 8,965.11
01- 2020- 1180- 0180- 1- 00011	201420	07/24/20		30	7/30/20 PAYROLL 10311	Reconciled 66.14
FULL TIME - S & W		07/24/20		32	7/30/20 PAYROLL 10311	Reconciled 1,283.81
01- 2020- 1472- 0472- 2- 00000	201420	07/24/20		33	7/30/20 PAYROLL 10311	Reconciled 133,180.04
MISCELLANEOUS		07/24/20			PO Total :	563.13
01- 2020- 1471- 0473- 2- 00000	201420	07/24/20		1	7/30/20 PAYROLL 1602	Outstanding 563.13
MISCELLANEOUS		07/24/20			PO Total :	1,482.00
01- 2020- 1220- 0220- 2- 00446	201420	07/24/20		1	7/30/20 PAYROLL 710	Outstanding 1,482.00
HSA		07/24/20			PO Total :	10,000.00
07- 2020- 1549- 0549- 1- 00011	201421	07/24/20		1	2020 HRA CONTRIBUTION 10312	Reconciled 10,000.00
FULL TIME - S & W		07/24/20			PO Total :	289,401.86
TREACON	TREASURER, STATE OF NJ					
01- 9999- 1130- 0000- 2- 09009	201368	07/17/20		1	2020 Q2 STATE TRAINING FEES 10305	Outstanding 3,269.00
STATE TRAINING FEE		07/17/20			PO Total :	3,269.00
					Vendor Total :	3,269.00
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	201367	07/17/20		1	2020 Q2 MARRIAGE LICENSE/CIVIL UNION LICENSE FEES 10306	Reconciled 50.00
MARRIAGE LICENSE FEE		07/17/20			PO Total :	50.00
					Vendor Total :	50.00
TIREMA	TYREX RESOURCES, LLC					
01- 2020- 1305- 0307- 2- 00078	201505	08/11/20	20203111	1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL 15927	Outstanding 324.10
		08/11/20			PO 20203111 Total:	324.10
					Vendor Total :	324.10
FIOS	VERIZON					
01- 2020- 1110- 0100- 2- 00030	201414	07/23/20	20203006	1	INTERNET SERVICES - 5 STATIC JULY	Reconciled 159.98
COMPUTER EXPENSES		07/23/20				

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FIOS	VERIZON					
					PO 20203006 Total:	159.98
					Vendor Total :	159.98
VERIZO	VERIZON					
01- 2020- 1310- 0310- 2- 00038	201454	07/30/20	20203338	10314		115.73
OTHER CONTRACTUAL SERV		07/30/20		2	BLANKET PURCHASE ORDER- DPW FIOS JULY-AUGUST	Outstanding
					PO 20203338 Total:	115.73
01- 2020- 1440- 0440- 2- 00000	201378	08/11/20	20203010			270.52
MISCELLANEOUS		08/11/20		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 JULY	Outstanding
					PO 20203010 Total:	270.52
07- 2020- 1549- 0549- 2- 00083	201425	08/11/20	20203011			37.90
TELEPHONE		08/11/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM JULY-AUGUST	Outstanding
07- 2020- 1549- 0549- 2- 00083	201427	08/11/20	20203011			209.68
TELEPHONE		08/11/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM JULY-AUGUST	Outstanding
					PO 20203011 Total:	247.58
					Vendor Total :	633.83
VERWIR	VERIZON WIRELESS					
01- 2020- 1440- 0440- 2- 00000	201429	08/11/20	20203008			374.93
MISCELLANEOUS	9858611322	08/11/20		1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW JULY	Outstanding
					PO 20203008 Total:	374.93
01- 2020- 1440- 0440- 2- 00000	201428	08/11/20	20203009			395.19
MISCELLANEOUS	9858343613	08/11/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD JULY	Outstanding
					PO 20203009 Total:	395.19
					Vendor Total :	770.12
WBMASON	W.B. MASON CO., INC					
01- 2020- 1240- 0240- 2- 00024	201387	08/11/20	20203180			394.28
OFFICE SUPPLIES	211573882	08/11/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2020- 1240- 0240- 2- 00024	201388	08/11/20	20203180			85.09
OFFICE SUPPLIES	211536509	08/11/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20203180 Total:	479.37
					Vendor Total :	479.37
WELASP	WELDON MATERIALS, INC.					
01- 2020- 1290- 0290- 2- 00075	201506	08/11/20	20203109			539.74
ASPHALT & PAVING MATERIA	2035425	08/11/20		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20203109 Total:	539.74

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	120.00	2,562,601.72	2,562,721.72	1		292,209.29	\$2,854,931.01
2		1,359.73	1,359.73				\$1,359.73
4		51,929.56	51,929.56				\$51,929.56
5		31,805.02	31,805.02	5		143.00	\$31,948.02
7		826.39	826.39	7		1,126.26	\$1,952.65
17		809.60	809.60				\$809.60
20		4,755.35	4,755.35				\$4,755.35
21		670.90	670.90				\$670.90
23		2,104.80	2,104.80				\$2,104.80
25		3,307.50	3,307.50				\$3,307.50
26		6,189.73	6,189.73	26		5,994.15	\$12,183.88
				12		270.29	\$270.29
Total:	\$120.00	\$2,666,360.30	\$2,666,480.30		\$0.00	\$0.00	\$0.00
						\$299,742.99	\$2,966,223.29