

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/11/2020 TO 12/15/2020

Date : 12/10/2020

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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
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2020- 1310- 0310- 2- 00065	202417	12/15/20	20203100			8.96
BUILDING SUPPLIES & MAT	15609	12/15/20		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	202418	12/15/20	20203100			8.99
BUILDING SUPPLIES & MAT	15695	12/15/20		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	202419	12/15/20	20203100			37.97
BUILDING SUPPLIES & MAT	15708	12/15/20		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	202420	12/15/20	20203100			32.43
BUILDING SUPPLIES & MAT	15727	12/15/20		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	202421	12/15/20	20203100			69.98
BUILDING SUPPLIES & MAT	15744	12/15/20		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	202422	12/15/20	20203100			13.98
MAINT. SUPPLIES	15009	12/15/20		4	BLKT PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	202423	12/15/20	20203100			19.49
MAINT. SUPPLIES	15740	12/15/20		4	BLKT PO	Outstanding
PO 20203100 Total:						191.80
Vendor Total :						191.80
ADP ADP, LLC						
01- 2020- 1130- 0130- 2- 00039	202330	12/15/20	20203001			582.50
SPECIALIZED SERVICES	563795133	12/15/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
01- 2020- 1130- 0130- 2- 00039	202331	12/15/20	20203001			524.55
SPECIALIZED SERVICES	565513495	12/15/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
01- 2020- 1130- 0130- 2- 00039	202332	12/15/20	20203001			214.65
SPECIALIZED SERVICES	567249764	12/15/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
PO 20203001 Total:						1,321.70
Vendor Total :						1,321.70
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2020- 1460- 0460- 2- 00056	202366	12/15/20	20203149			867.36
MOTOR FUELS	15344011	12/15/20		1	BLANKET PURCHASE ORDER-MOTOR FUELS- GASOLINE & DIESEL	Outstanding
01- 2020- 1460- 0460- 2- 00056	202367	12/15/20	20203149			5,168.11
MOTOR FUELS	15248884	12/15/20		1	BLANKET PURCHASE ORDER-MOTOR FUELS- GASOLINE & DIESEL	Outstanding
PO 20203149 Total:						6,035.47
Vendor Total :						6,035.47
AMWEA AMERICAN WEAR, INC.						
01- 2020- 1290- 0290- 2- 00047	202413	12/15/20	20203083			41.90
UNIFORM & CLOTHING EXP	755350	12/15/20		1	BLANKET PURCHASE ORDER-UNIFORMS	Outstanding

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AMWEA	AMERICAN WEAR, INC.					
01- 2020- 1290- 0290- 2- 00047	202414	12/15/20	20203083			34.42
UNIFORM & CLOTHING EXP	757665	12/15/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	202415	12/15/20	20203083			39.48
UNIFORM & CLOTHING EXP	759969	12/15/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	202416	12/15/20	20203083			49.60
UNIFORM & CLOTHING EXP	762289	12/15/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20203083 Total:	165.40
					Vendor Total :	165.40
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	202398	12/15/20	20203022			800.00
CONTRACTUAL SERVICE		12/15/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 DECEMBER 2020 ANIMAL CONTROL FEE	Outstanding
					PO 20203022 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230048- 2- 00000	202453	12/15/20	20160368			176.20
MISCELLANEOUS	20-293	12/15/20		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5	Outstanding
					PO 20160368 Total:	176.20
21- 0000- 0000-636011- 2- 00000	202280	12/15/20	20160450			1,596.40
MISCELLANEOUS	20-271	12/15/20		1	ENGINEERING INSPECTION FEES LANCORM/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Outstanding
					PO 20160450 Total:	1,596.40
23- 0000- 0000-230066- 2- 00000	202454	12/15/20	20173222			45.90
MISCELLANEOUS	20-295	12/15/20		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW	Outstanding
					PO 20173222 Total:	45.90
21- 0000- 0000-210007- 2- 00000	202279	12/15/20	20183756			299.00
MISCELLANEOUS	20-270	12/15/20		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
21- 0000- 0000-210007- 2- 00000	202463	12/15/20	20183756			30.60
MISCELLANEOUS	20-309	12/15/20		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
					PO 20183756 Total:	329.60
20- 0000- 0000-200111- 2- 00000	202444	12/15/20	20183791			459.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	20-301	12/15/20		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791 Total:	459.00
23- 0000- 0000-230099- 2- 00000	202455	12/15/20	20193191			61.20
MISCELLANEOUS	20-296	12/15/20		1	GRADING ESCROW MCCANN, STEPHEN 65 VILLAGE ROAD B 16 L 13.05	Outstanding
					PO 20193191 Total:	61.20
20- 0000- 0000-200130- 2- 00000	202441	12/15/20	20193617			30.60
MISCELLANEOUS	20-258	12/15/20		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding
					PO 20193617 Total:	30.60
23- 0000- 0000-230109- 2- 00000	202456	12/15/20	20193728			244.80
MISCELLANEOUS	20-298	12/15/20		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Outstanding
					PO 20193728 Total:	244.80
01- 2020- 1165- 0165- 2- 00036	202275	12/15/20	20203042			1,759.50
ENGINEERING SERVICES		12/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	202276	12/15/20	20203042			428.40
ENGINEERING SERVICES	20-269	12/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	202277	12/15/20	20203042			244.80
ENGINEERING SERVICES	20-272	12/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	202458	12/15/20	20203042			810.90
ENGINEERING SERVICES	20-305	12/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	202459	12/15/20	20203042			122.40
ENGINEERING SERVICES	20-306	12/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	202460	12/15/20	20203042			30.60
ENGINEERING SERVICES	20-307	12/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
					PO 20203042 Total:	3,396.60
01- 2020- 1180- 0180- 2- 00036	202432	12/15/20	20203058			612.00
ENGINEERING SERVICES	20-303	12/15/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
					PO 20203058 Total:	612.00
01- 2020- 1185- 0185- 2- 00036	202447	12/15/20	20203060			198.90
ENGINEERING SERVICES	20-300	12/15/20		1	ANNUAL ENGINEERING SERVICES FOR THE BOA FOR PAUL FOX	Outstanding
					PO 20203060 Total:	198.90
23- 0000- 0000-230112- 2- 00000	202457	12/15/20	20203181			230.00
MISCELLANEOUS	20-299	12/15/20		1	NEW GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD	Outstanding
					PO 20203181 Total:	230.00
04- 2018-201803- 4002- 4- 04030	202462	12/15/20	20203283			165.40

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APGAR	APGAR ASSOCIATES					
ROAD RECONSTRUCTION	20-308	12/15/20		1	SAND SPRING ROAD SECTION 1 RESURFACING - ENGINEERING - PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
					PO 20203283 Total:	165.40
20- 0000- 0000-200139- 2- 00000	202442	12/15/20	20203374			673.20
MISCELLANEOUS	20-256	12/15/20		1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding
20- 0000- 0000-200139- 2- 00000	202443	12/15/20	20203374			198.90
MISCELLANEOUS	20-302	12/15/20		1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding
					PO 20203374 Total:	872.10
05- 5000- 0000- 0170- 2- 00000	202278	12/15/20	20203382			386.30
MISCELLANEOUS	20-273	12/15/20		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
05- 5000- 0000- 0170- 2- 00000	202461	12/15/20	20203382			1,209.40
MISCELLANEOUS	20-310	12/15/20		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	1,595.70
23- 0000- 0000-230119- 2- 00000	202464	12/15/20	20203536			489.00
MISCELLANEOUS	20-304	12/15/20		1	GRADING ESCROW - IACOUZZI B 17 L 46 5 LONG HILL RD	Outstanding
					PO 20203536 Total:	489.00
20- 0000- 0000-200143- 2- 00000	202433	12/15/20	20203546			1,760.50
MISCELLANEOUS	20-257	12/15/20		1	PB 03-20 L& T AFFORDABLE HOUSING URBAN RENEWAL	Outstanding
20- 0000- 0000-200143- 2- 00000	202434	12/15/20	20203546			2,406.30
MISCELLANEOUS	20-239	12/15/20		1	PB 03-20 L& T AFFORDABLE HOUSING URBAN RENEWAL	Outstanding
					PO 20203546 Total:	4,166.80
Vendor Total :						14,670.20
ASSOCI	ASSOCIATED FIRE PROTECTION INC.					
01- 2020- 1310- 0310- 2- 00062	202316	12/15/20	20203654			1,182.00
MACHINERY & EQUIP REPAIR	317840	12/15/20		1	BUILDING EQUIPMENT REPAIR	Outstanding
					PO 20203654 Total:	1,182.00
Vendor Total :						1,182.00
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	202469	12/08/20			392	28.05
CREDIT CARD FEES		12/08/20		1	NOVEMBER 2020 AUTHORIZE.NET BILLING	Outstanding
					PO Total :	28.05
Vendor Total :						28.05
BEYER	BEYER BROS. CORP.					
04- 2020-202002- 4007- 4- 04031	202319	12/15/20	20203635			2,203.00
CONST. OFFICE VEHICLE		12/15/20		1	CONTINENTAL ULTRA CARE EXTENDED WARRANTY 6 YR/85K MILES \$0 DEDUCTIBLE	Outstanding
					PO 20203635 Total:	2,203.00
Vendor Total :						2,203.00
BEYERFORD	BEYER FORD					
04- 2020-202002- 4007- 4- 04062	202346	12/15/20	20203455			2,677.12

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BEYERFORD	BEYER FORD					
04- 2019-201908- 4007- 4- 04062	57372	12/15/20	202346	1	CAPITOL PURCHASE- NEW POLICE CAR EQUIPMENT	Outstanding
						3,227.90
04- 2019-201908- 4007- 4- 04062	57372	12/15/20	202345	2	CAPITOL PURCHASE- NEW POLICE CAR EQUIPMENT	Outstanding
						2,679.48
04- 2019-201908- 4007- 4- 04062	57281/57302	12/15/20	202388	2	CAPITOL PURCHASE- NEW POLICE CAR EQUIPMENT	Outstanding
					PO 20203455 Total:	8,584.50
04- 2019-201908- 4003- 4- 04065	202345	12/15/20	2020352			1,031.40
4X4 PICK UP TRUCK	57373	12/15/20		1	NEW EQUIPMENT- NEW DPW TRUCK	Outstanding
					PO 20203522 Total:	1,031.40
Vendor Total :						9,615.90
BHORSTMAN	B. HORSTMANN SEPTIC SERVICE LLC					
01- 2020- 1310- 0310- 2- 00077	202368	12/15/20	2020341			500.00
SEWAGE DISPOSAL	14562/870	12/15/20		1	SEWAGE DISPOSAL	Outstanding
					PO 20203412 Total:	500.00
Vendor Total :						500.00
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2020- 1310- 0310- 2- 00038	202347	12/15/20	2020335			1,250.00
OTHER CONTRACTUAL SERV	2020-07	12/15/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203351 Total:	1,250.00
Vendor Total :						1,250.00
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	202449	12/15/20	2019316			875.00
MISCELLANEOUS	11-20-2020	12/15/20		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	875.00
Vendor Total :						875.00
BYRNES	GEORGE BYRNES					
01- 2020- 1330- 0330- 2- 00041	202344	12/15/20	2020367			51.50
MEMBERSHIP DUES		12/15/20		1	REIMBURSEMENT FOR REHS LICENSE	Outstanding
					PO 20203679 Total:	51.50
Vendor Total :						51.50
CDW	CDW GOVERNMENT					
01- 2020- 1240- 0240- 2- 00024	202272	12/15/20	2020339			19.37
OFFICE SUPPLIES	2967279	12/15/20		1	EXPENSES RELATED TO COMPUTER EXPENSES AND OFFICE SUPPLIES	Outstanding
					PO 20203396 Total:	19.37
Vendor Total :						19.37
CHANAP	CHATHAM NAPA					
01- 2020- 1315- 0315- 2- 00055	202369	12/15/20	2020308			128.98
VEHICLE PARTS & ACCESSOR	811932	12/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding

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CHANAP	CHATHAM NAPA					
					PO 20203088 Total:	128.98
					Vendor Total :	128.98
CHATHAM	CHATHAM TOWNSHIP POLICE DEPARTMENT					
01- 2020- 1240- 0240- 2- 00020	202329	12/15/20	20203633			500.00
CONTRACTUAL SERVICE	902	12/15/20		1	2020 USAGE OF FIRING RANGE	Outstanding
					PO 20203633 Total:	500.00
					Vendor Total :	500.00
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2020- 1155- 0155- 2- 00000	202467	12/15/20	20203248			2,162.60
MISCELLANEOUS	88449	12/15/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Outstanding
					PO 20203248 Total:	2,162.60
					Vendor Total :	2,162.60
CLIFFSIDE	CLIFFSIDE BODY CORPORATION					
01- 2020- 1315- 0315- 2- 00055	202294	12/15/20	20203561			261.02
VEHICLE PARTS & ACCESSOR	S92782	12/15/20		1	NEW TOOL BOX	Outstanding
					PO 20203561 Total:	261.02
					Vendor Total :	261.02
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2020- 1120- 0120- 2- 00024	202261	12/15/20	20203066			538.51
OFFICE SUPPLIES		12/15/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES ADMIN BLACK, MAGENTA, CYAN, YELLOW PRINTER CARTRIDGES AND WIRELESS MICROPHONE FOR COURTROOM	Outstanding
01- 2020- 1120- 0120- 2- 00024	202431	12/15/20	20203066			677.11
OFFICE SUPPLIES	986339-0	12/15/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES YEAR END SUPPLIES FOR OFFICE	Outstanding
01- 2020- 1120- 0120- 2- 00024	202466	12/15/20	20203066			165.00
OFFICE SUPPLIES		12/15/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES ADMIN CREDENZA FOR CLERKS OFFICE	Outstanding
					PO 20203066 Total:	1,380.62
01- 2020- 1310- 0310- 2- 00066	202380	12/15/20	20203127			322.79
JANITORIAL & CLEAN SUPPL		12/15/20		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20203127 Total:	322.79
01- 2020- 1310- 0310- 2- 00108	202392	12/15/20	20203384			950.00
PANDEMIC	951540/1	12/15/20		1	24"X30" COUNTER TOP PROTECTIVE SHIELDS	Outstanding
01- 2020- 1310- 0310- 2- 00108	202392	12/15/20	20203384			273.00
PANDEMIC	951540/1	12/15/20		2	25"X35" COUNTER TOP PROTECTIVE SHIELD	Outstanding
01- 2020- 1310- 0310- 2- 00108	202392	12/15/20	20203384			749.00
PANDEMIC	951540/1	12/15/20		3	STANDARD FLOOR TILES 50/PK	Outstanding
01- 2020- 1310- 0310- 2- 00108	202392	12/15/20	20203384			230.00

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CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2020- 1195- 0195- 2- 00024	951540/1	12/15/20		4	STANDARD RED FOOD PRINT FLOOR TILES 6PK	Outstanding
					PO 20203384 Total:	2,202.00
						644.68
01- 2020- 1195- 0195- 2- 00024	202257	12/15/20	20203636			
OFFICE SUPPLIES		12/15/20		1	OFFICE SUPPLIES YEAR END	Outstanding
					PO 20203636 Total:	644.68
					Vendor Total :	4,550.09
COMCAST	COMCAST					
01- 2020- 1110- 0100- 2- 00030	202252	11/12/20	20203005		10658	113.35
COMPUTER EXPENSES		11/12/20		1	MONTHLY MUNICIPAL INTERNET NOVEMBER	Reconciled
					PO 20203005 Total:	113.35
26- 9999- 2600- 2600- 2- 00033	202289	11/19/20	20203007		761	199.62
CABLE		11/19/20		1	ANNUAL INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142 NOV - DEC	Reconciled
					PO 20203007 Total:	199.62
					Vendor Total :	312.97
COOPER	COOPER ELECTRIC SUPPLY CO.					
01- 2020- 1310- 0310- 2- 00065	202348	12/15/20	20203099			193.40
BUILDING SUPPLIES & MAT	S042496321	12/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203099 Total:	193.40
01- 2020- 1315- 0315- 2- 00062	202390	12/15/20	20203631			791.00
MACHINERY & EQUIP REPAIR	42127965/424	12/15/20		1	EQUIPMENT REPAIR- DPW GENERATOR	Outstanding
					PO 20203631 Total:	791.00
					Vendor Total :	984.40
CSANDM	COMPUTER SYSETMS AND METHODS, LLC					
04- 2020-202002- 4027- 4- 04024	202299	12/15/20	20203562			6,690.00
TABLET IN-CAR COMPUTER	993168	12/15/20		1	PANASONIC IN-CAR TABLET	Outstanding
04- 2020-202002- 4027- 4- 04024	202299	12/15/20	20203562			1,758.00
TABLET IN-CAR COMPUTER	993168	12/15/20		2	PANASONIC VEHICLE DOCK	Outstanding
04- 2020-202002- 4027- 4- 04024	202299	12/15/20	20203562			698.00
TABLET IN-CAR COMPUTER	993168	12/15/20		3	HAVIS VEHICLE MOUNT	Outstanding
04- 2020-202002- 4027- 4- 04024	202299	12/15/20	20203562			478.00
TABLET IN-CAR COMPUTER	993168	12/15/20		4	SLIDE OUT LOCKING ARM	Outstanding
04- 2020-202002- 4027- 4- 04024	202299	12/15/20	20203562			250.00
TABLET IN-CAR COMPUTER	993168	12/15/20		5	HAVIS KEYBOARD MOUNT	Outstanding
01- 2020- 1240- 0240- 2- 00030	202299	12/15/20	20203562			270.00
COMPUTER EXPENSES	993168	12/15/20		6	BLTX KEYBOARD	Outstanding
					PO 20203562 Total:	10,144.00
					Vendor Total :	10,144.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	202253	12/15/20				899,889.00

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CUSTOD	CUSTODIAN OF SCHOOL MONIES					
SCHOOL TAXES		12/15/20		1	DECEMBER 2020HARDING 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	202256	12/15/20	20203073			398.42
RETIREE BENEFITS	STUDNICKY N	12/15/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
					PO 20203073	Total: 398.42
					Vendor Total :	398.42
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2020- 1290- 0291- 2- 00055	202371	12/15/20	20203098			401.91
VEHICLE PARTS & ACCESSOR	150226	12/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203098	Total: 401.91
					Vendor Total :	401.91
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2020- 1549- 0549- 2- 00038	202370	12/15/20	20203101			110.00
OTHER CONTRACTUAL SERV	6208	12/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203101	Total: 110.00
					Vendor Total :	110.00
DELL	DELL ,INC.					
01- 2020- 1240- 0240- 2- 00030	202327	12/15/20	20203601			1,170.83
COMPUTER EXPENSES	10431127339	12/15/20		1	DELL LATITUDE 5410 LAPTOP	Outstanding
					PO 20203601	Total: 1,170.83
					Vendor Total :	1,170.83
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2020- 1330- 0330- 2- 00035	202397	12/15/20	20203052			297.50
PROF SERVICES - LEGAL		12/15/20		1	ANNUAL EXPENSES FOR JOSEPH SORDILLO, BOH COUNSEL LEGAL EXPENSES FOR BOARD ATTORNEY AT THE BOH MEETING IN OCTOBER 8, 2020	Outstanding
					PO 20203052	Total: 297.50
					Vendor Total :	297.50
DOORBOY	DOOR BOY LLC					
01- 2020- 1310- 0310- 2- 00064	202295	12/15/20	20203220			971.00
BUILD REPAIR AND MAINT	148191/198	12/15/20		1	BUILDING REPAIR	Outstanding
					PO 20203220	Total: 971.00
					Vendor Total :	971.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2020- 1155- 0155- 2- 00000	202259	12/15/20	20203250			277.40
MISCELLANEOUS	16393	12/15/20		3	2020 SPECIAL COUNSEL	Outstanding
01- 2020- 1150- 0151- 2- 00035	202260	12/15/20	20203250			1,284.80

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DORSEY	DORSEY & SEMRAU, LLC					
01- 2020- 1150- 0151- 2- 00035	16392	12/15/20	202364	2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding 1,839.60
		12/15/20		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20203250 Total:	3,401.80
					Vendor Total :	3,401.80
DPWFIOS	VERIZON FIOS					
01- 2020- 1310- 0310- 2- 00038	202335	12/03/20	20203338		10666	414.69
		12/03/20		2	BLANKET PURCHASE ORDER- DPW FIOS NOVEMBER - DECEMBER	Outstanding
					PO 20203338 Total:	414.69
					Vendor Total :	414.69
FASTSI	FAST SIGNS					
01- 2020- 1315- 0315- 2- 00000	202409	12/15/20	20203358			270.00
	70967	12/15/20		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
01- 2020- 1315- 0315- 2- 00000	202410	12/15/20	20203358			107.50
	72144	12/15/20		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
02- 2020- 2756- 0756- 2- 00000	202411	12/15/20	20203358			146.85
	71377	12/15/20		2	BLANKET PURCHASE ORDER- SIGNS	Outstanding
02- 2020- 2756- 0756- 2- 00000	202412	12/15/20	20203358			148.50
	72086	12/15/20		2	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20203358 Total:	672.85
					Vendor Total :	672.85
FIOS	VERIZON					
01- 2020- 1110- 0100- 2- 00030	202307	11/24/20	20203006		10662	159.98
		11/24/20		1	INTERNET SERVICES - 5 STATIC NOVEMBER	Outstanding
					PO 20203006 Total:	159.98
					Vendor Total :	159.98
FIRCHO	FIRST CHOICE AUTOMOTIVE EQUIP INC					
01- 2020- 1315- 0315- 2- 00062	202394	12/15/20	20203559			346.60
	37191	12/15/20		1	ANNUAL LIFT INSPECTION	Outstanding
					PO 20203559 Total:	346.60
					Vendor Total :	346.60
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2020- 1310- 0310- 2- 00000	202372	12/15/20	20203147			360.00
	20202328	12/15/20		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20203147 Total:	360.00
					Vendor Total :	360.00
FOLEY	FOLEY INCORPORATED					
01- 2020- 1310- 0310- 2- 00038	202373	12/15/20	20203145			380.00

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FOLEY	FOLEY INCORPORATED					
OTHER CONTRACTUAL SERV	1245873	12/15/20		1	BLANKET PURCHASE ORDER- CINTRACTUAL SERVICES	Outstanding
					PO 20203145 Total:	380.00
					Vendor Total :	380.00
FREEHOLD	COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE					
01- 2020- 2330- 0331- 2- 00000	202427	12/15/20	20203345			18,337.57
MISCELLANEOUS		12/15/20		1	ANNUAL SHARED SERVICE FEE BETWEE HARDING & MORRIS COUNTY PUBLIC HEALTH FOURTH QUARTER 2020 SERVICE FEE BETWEEN HARDING AND MORRIS COUNTY	Outstanding
					PO 20203345 Total:	18,337.57
					Vendor Total :	18,337.57
GARHIG	GARDEN STATE HIGHWAY PRODUCTS					
01- 2020- 1240- 0240- 2- 00048	202298	12/15/20	20203528			4,518.20
EMERG & SAFETY SUP & EQU	PSIN015405	12/15/20		1	MESSAGE BOARD CONTROLLER REPLACEMENT AND RADAR	Outstanding
					PO 20203528 Total:	4,518.20
					Vendor Total :	4,518.20
GENCOP	GENERAL COPIERS INC					
01- 2020- 1110- 0102- 2- 00502	202400	12/15/20	20203397			38.29
HARDWARE-NEW		12/15/20		1	LEASE FOR NEW ADMIN COPIER	Outstanding
					PO 20203397 Total:	38.29
					Vendor Total :	38.29
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09008	202244	12/15/20				9,371.37
COUNTY TAX PAYABLE		12/15/20		1	2020 ADDED AND OMITTED - COUNTY TAXES	Outstanding
					PO Total :	9,371.37
01- 9999- 1130- 0000- 2- 09014	202245	12/15/20				279.78
COUNTY TAX - OPEN SPACE		12/15/20		1	2020 ADDED AND OMITTED - COUNTY OPEN SPACE TAX	Outstanding
					PO Total :	279.78
					Vendor Total :	9,651.15
GOGEL	GOGEL TIRE EXCHANGE INC.					
01- 2020- 1315- 0315- 2- 00054	202424	12/15/20	20203591			3,499.74
VEHICLE REPAIR AND MAINT	130475	12/15/20		1	VEHICLE REPAIR	Outstanding
					PO 20203591 Total:	3,499.74
					Vendor Total :	3,499.74
GRAPHI	GRAPHIC ACTION, INC.					
01- 2020- 1330- 0330- 2- 00023	202308	12/15/20	20203632			395.00
PRINTING AND BINDING	21511	12/15/20		1	HEALTH DEPARTMENT PERMIT BOOKS FOR SEPTIC, WELL, ETC.	Outstanding
01- 2020- 1330- 0330- 2- 00023	202308	12/15/20	20203632			168.00
PRINTING AND BINDING	21511	12/15/20		2	HEALTH DEPARTMENT RECEIPT BOOKS	Outstanding
					PO 20203632 Total:	563.00

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Vendor Total :						563.00
GRAY	GRAY SUPPLY CORP.					
04- 2016-201602- 4002- 4- 04235	202389	12/15/20	20203625			420.00
BASINS/REPLACE& REPAIR	101612	12/15/20	1	CAPITAL PURCHASE- EQUIPMENT	Outstanding	
				PO 20203625	Total:	420.00
Vendor Total :						420.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
05- 5000- 0000- 0170- 2- 00000	202396	12/15/20	20193559			19,316.74
MISCELLANEOUS	4217U197	12/15/20	1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding	
				PO 20193559	Total:	19,316.74
20- 0000- 0000-200111- 2- 00000	202448	12/15/20	20193679			1,180.00
MISCELLANEOUS	4217196	12/15/20	1	BOA# 17-18 VERIZON	Outstanding	
				PO 20193679	Total:	1,180.00
01- 2020- 1155- 0155- 2- 00000	202395	12/15/20	20203255			354.00
MISCELLANEOUS	04209625	12/15/20	1	2020 REDEVELOPMENT ATTORNEY	Outstanding	
				PO 20203255	Total:	354.00
Vendor Total :						20,850.74
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	202470	12/15/20	20203368			6,650.00
MISCELLANEOUS	3043	12/15/20	1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding	
05- 9999- 1155- 0155- 2- 00000	202471	12/15/20	20203368			2,143.75
MISCELLANEOUS	3072	12/15/20	1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding	
				PO 20203368	Total:	8,793.75
Vendor Total :						8,793.75
GUARDIAN	GUARDIAN					
01- 2020- 1220- 0220- 2- 00000	202320	12/15/20	20203037			988.50
MISCELLANEOUS	GUARDIAN D	12/15/20	1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding	
				PO 20203037	Total:	988.50
Vendor Total :						988.50
GVDELI	GREEN VILLAGE DELI					
01- 2020- 1110- 0100- 2- 00046	202267	12/15/20	20203061			46.00
FOOD		12/15/20	1	FOOD AT TC MEETINGS FOOD FOR THE NOVEMBER 9, 2020 TC ES MEETING	Outstanding	
				PO 20203061	Total:	46.00
Vendor Total :						46.00
HAF	H.A. FERNOT CO., INC.					
01- 2020- 1310- 0310- 2- 00039	202296	12/15/20	20203588			3,932.50
SPECIALIZED SERVICES	1191-57085	12/15/20	1	SPECIALIZED SERVICES- STATE MANDATED TESTING	Outstanding	
				PO 20203588	Total:	3,932.50
Vendor Total :						3,932.50
HAPPY	HAPPY TAILS, INC					

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	Invoice No	Payment Date		Item	Check No. Status	
HAPPY	HAPPY TAILS, INC					
1- 2020- 1375- 0375- 2- 00000	202374	12/15/20	20203142			273.00
MISCELLANEOUS	51644	12/15/20	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES		Outstanding
					PO 20203142 Total:	273.00
					Vendor Total :	273.00
HARDIN	TOWNSHIP OF HARDING					
1- 2020- 1110- 0100- 1- 00011	202246	11/12/20		10657		12,747.54
FULL TIME - S & W		11/12/20	1	11/15/20 PAYROLL		Reconciled
1- 2020- 1110- 0100- 1- 00012	202246	11/12/20		10657		828.00
PART TIME - S & W		11/12/20	2	11/15/20 PAYROLL		Reconciled
1- 2020- 1195- 0195- 1- 00010	202246	11/12/20		10657		1,187.75
FILL IN		11/12/20	4	11/15/20 PAYROLL		Reconciled
1- 2020- 1130- 0130- 1- 00011	202246	11/12/20		10657		4,177.59
FULL TIME - S & W		11/12/20	9	11/15/20 PAYROLL		Reconciled
1- 2020- 1130- 0130- 1- 00012	202246	11/12/20		10657		1,414.50
PART TIME - S & W		11/12/20	10	11/15/20 PAYROLL		Reconciled
1- 2020- 1150- 0150- 1- 00011	202246	11/12/20		10657		1,702.87
FULL TIME - S & W		11/12/20	11	11/15/20 PAYROLL		Reconciled
1- 2020- 1145- 0145- 1- 00011	202246	11/12/20		10657		1,407.47
FULL TIME - S & W		11/12/20	12	11/15/20 PAYROLL		Reconciled
1- 2020- 1185- 0185- 1- 00011	202246	11/12/20		10657		1,699.17
FULL TIME - S & W		11/12/20	14	11/15/20 PAYROLL		Reconciled
1- 2020- 1195- 0195- 1- 00010	202246	11/12/20		10657		440.00
FILL IN		11/12/20	15	11/15/20 PAYROLL		Reconciled
1- 2020- 1195- 0195- 1- 00011	202246	11/12/20		10657		6,333.47
FULL TIME - S & W		11/12/20	16	11/15/20 PAYROLL		Reconciled
1- 2020- 1195- 0195- 1- 00012	202246	11/12/20		10657		2,829.55
PART TIME - S & W		11/12/20	17	11/15/20 PAYROLL		Reconciled
1- 2020- 1240- 0240- 1- 00011	202246	11/12/20		10657		60,998.61
FULL TIME - S & W		11/12/20	18	11/15/20 PAYROLL		Reconciled
1- 2020- 1240- 0240- 1- 00012	202246	11/12/20		10657		3,499.97
PART TIME - S & W		11/12/20	19	11/15/20 PAYROLL		Reconciled
1- 2020- 1240- 0240- 1- 00014	202246	11/12/20		10657		5,398.17
OVERTIME		11/12/20	20	11/15/20 PAYROLL		Reconciled
1- 2020- 1290- 0290- 1- 00011	202246	11/12/20		10657		20,709.03
FULL TIME - S & W		11/12/20	21	11/15/20 PAYROLL		Reconciled
1- 2020- 1290- 0290- 1- 00012	202246	11/12/20		10657		304.00
PART TIME - S & W		11/12/20	22	11/15/20 PAYROLL		Reconciled
1- 2020- 1330- 0330- 1- 00011	202246	11/12/20		10657		3,215.63
FULL TIME - S & W		11/12/20	26	11/15/20 PAYROLL		Reconciled
1- 2020- 1180- 0180- 1- 00011	202246	11/12/20		10657		382.50
FULL TIME - S & W		11/12/20	28	11/15/20 PAYROLL		Reconciled
1- 2020- 1180- 0180- 1- 00014	202246	11/12/20		10657		100.88
OVERTIME		11/12/20	29	11/15/20 PAYROLL		Reconciled
1- 2020- 1472- 0472- 2- 00000	202246	11/12/20		10657		9,616.65
MISCELLANEOUS		11/12/20	30	11/15/20 PAYROLL		Reconciled
1- 2020- 1471- 0473- 2- 00000	202246	11/12/20		10657		90.82

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Invoice No		Payment Date		Item	Check No. Status	
HARDIN	TOWNSHIP OF HARDING					
MISCELLANEOUS		11/12/20		32	11/15/20 PAYROLL	Reconciled
01- 2020- 1220- 0220- 2- 00446	202246	11/12/20			10657	1,254.23
HSA		11/12/20		33	11/15/20 PAYROLL	Reconciled
					PO	Total : 140,338.40
12- 6100- 0000- 6100- 1- 00011	202247	11/12/20			389	10,710.00
FULL TIME - S & W		11/12/20		1	11/15/2020 PAYROLL	Reconciled
					PO	Total : 10,710.00
26- 9999- 2600- 2600- 1- 00000	202248	11/12/20			760	760.00
MISCELLANEOUS		11/12/20		1	11/15/20 PAYROLL	Reconciled
					PO	Total : 760.00
07- 2020- 1549- 0549- 1- 00011	202249	11/12/20			1629	563.13
FULL TIME - S & W		11/12/20		1	11/15/20 PAYROLL	Reconciled
					PO	Total : 563.13
01- 2020- 1110- 0100- 1- 00011	202302	11/23/20			10661	12,747.54
FULL TIME - S & W		11/23/20		1	11/30/2020 PAYROLL	Reconciled
01- 2020- 1110- 0100- 1- 00012	202302	11/23/20			10661	414.00
PART TIME - S & W		11/23/20		2	11/30/2020 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	202302	11/23/20			10661	440.00
FILL IN		11/23/20		4	11/30/2020 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00011	202302	11/23/20			10661	4,177.59
FULL TIME - S & W		11/23/20		9	11/30/2020 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00012	202302	11/23/20			10661	1,449.00
PART TIME - S & W		11/23/20		10	11/30/2020 PAYROLL	Reconciled
01- 2020- 1150- 0150- 1- 00011	202302	11/23/20			10661	1,702.87
FULL TIME - S & W		11/23/20		11	11/30/2020 PAYROLL	Reconciled
01- 2020- 1145- 0145- 1- 00011	202302	11/23/20			10661	1,654.01
FULL TIME - S & W		11/23/20		12	11/30/2020 PAYROLL	Reconciled
01- 2020- 1185- 0185- 1- 00011	202302	11/23/20			10661	1,699.17
FULL TIME - S & W		11/23/20		14	11/30/2020 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00011	202302	11/23/20			10661	6,333.47
FULL TIME - S & W		11/23/20		16	11/30/2020 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00012	202302	11/23/20			10661	2,829.55
PART TIME - S & W		11/23/20		17	11/30/2020 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00011	202302	11/23/20			10661	60,998.61
FULL TIME - S & W		11/23/20		18	11/30/2020 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00012	202302	11/23/20			10661	2,430.84
PART TIME - S & W		11/23/20		19	11/30/2020 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00014	202302	11/23/20			10661	3,458.73
OVERTIME		11/23/20		20	11/30/2020 PAYROLL	Reconciled
01- 2020- 1290- 0290- 1- 00011	202302	11/23/20			10661	23,146.53
FULL TIME - S & W		11/23/20		21	11/30/2020 PAYROLL	Reconciled
01- 2020- 1290- 0290- 1- 00014	202302	11/23/20			10661	655.56
OVERTIME		11/23/20		23	11/30/2020 PAYROLL	Reconciled
01- 2020- 1330- 0330- 1- 00011	202302	11/23/20			10661	3,215.63
FULL TIME - S & W		11/23/20		26	11/30/2020 PAYROLL	Reconciled
01- 2020- 1330- 0330- 1- 00014	202302	11/23/20			10661	399.49

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HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1180- 0180- 1- 00011	202302	11/23/20		27	11/30/2020 PAYROLL 10661	Reconciled 382.50
01- 2020- 1472- 0472- 2- 00000	202302	11/23/20		28	11/30/2020 PAYROLL 10661	Reconciled 8,902.24
01- 2020- 1471- 0473- 2- 00000	202302	11/23/20		30	11/30/2020 PAYROLL 10661	Reconciled 75.45
01- 2020- 1220- 0220- 2- 00446	202302	11/23/20		32	11/30/2020 PAYROLL 10661	Reconciled 1,254.23
01- 2020- 1240- 0240- 1- 00016	202302	11/23/20		33	11/30/2020 PAYROLL 10661	Reconciled 1,069.22
01- 2020- 1120- 0120- 1- 00011	202302	11/23/20		34	11/30/2020 PAYROLL 10661	Reconciled 1,187.75
		11/23/20		35	11/30/2020 PAYROLL	Reconciled
					PO	Total : 140,623.98
26- 9999- 2600- 2600- 1- 00000	202303	11/23/20			764	1,064.00
		11/23/20		1	11/30/20 PAYROLL	Reconciled
					PO	Total : 1,064.00
12- 6100- 0000- 6100- 1- 00011	202304	11/23/20			391	2,847.50
		11/23/20		1	11/30/20 PAYROLL	Reconciled
					PO	Total : 2,847.50
07- 2020- 1549- 0549- 1- 00011	202305	11/23/20			1630	563.13
		11/23/20		1	11/30/20 PAYROLL	Reconciled
					PO	Total : 563.13
01- 2020- 1240- 0240- 1- 00017	202334	11/30/20			10663	18,500.00
		11/30/20		1	7/1/20 POLICE STIPENDS - COLLEGE	Reconciled
01- 2020- 1240- 0240- 1- 00013	202334	11/30/20			10663	17,235.18
		11/30/20		2	7/1/20 POLICE STIPENDS - LONGEVITY	Reconciled
01- 2020- 1472- 0472- 2- 00000	202334	11/30/20			10663	2,641.41
		11/30/20		3	7/1/20 POLICE STIPENDS	Reconciled
					PO	Total : 38,376.59
					Vendor Total :	335,846.73
HEYER	HEYER GRUEL & ASSOCIATES					
01- 2020- 1180- 0180- 2- 00037	202450	12/15/20	20203048			3,150.00
PLANNING SERVICES	36610	12/15/20		1	ANNUAL PLANNING EXPENSES FOR THE PLANNING BOARD FOR HEYER GRUEL	Outstanding
					PO 20203048	Total: 3,150.00
20- 0000- 0000-200143- 2- 00000	202435	12/15/20	20203548			2,193.75
MISCELLANEOUS	36358	12/15/20		1	PB 03-20 L& T AFFORDABLE HOUSING URBAN RENEWAL	Outstanding
20- 0000- 0000-200143- 2- 00000	202437	12/15/20	20203548			1,122.50
MISCELLANEOUS	36438	12/15/20		1	PB 03-20 L& T AFFORDABLE HOUSING URBAN RENEWAL	Outstanding
					PO 20203548	Total: 3,316.25
					Vendor Total :	6,466.25
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					

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HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
26- 9999- 2600- 2600- 2- 00299	202376	12/15/20	20203341			1,971.69
LAWN CARE	403461/479F	12/15/20	2	BLNKT P.O.- LAWN CARE		Outstanding
05- 5000- 0000- 0000- 2- 00000	202377	12/15/20	20203341			204.00
MISCELLANEOUS	403479HOST	12/15/20	3	BLNKT P.O. - LAWN CARE		Outstanding
				PO 20203341	Total:	2,175.69
01- 2020- 1375- 0375- 2- 00000	202375	12/15/20	20203342			1,948.34
MISCELLANEOUS	40479CPAC	12/15/20	1	BLANKET PURCHASE ORDER- LAWN CARE		Outstanding
				PO 20203342	Total:	1,948.34
				Vendor Total :		4,124.03
HIMAN	HIMANSHU R. SHAH					
01- 2020- 1105- 0105- 2- 00099	202465	12/15/20	20203673			684.00
MISC EXPENSES		12/15/20	1	CELL PHONE REIMBURSEMENT PER EMPLOYMENT AGREEMENT		Outstanding
				PO 20203673	Total:	684.00
				Vendor Total :		684.00
HOFF	HOFFMAN INTERNATIONAL, INC					
01- 2020- 1315- 0315- 2- 00062	202297	12/15/20	20203487			469.80
MACHINERY & EQUIP REPAIR	R13690	12/15/20	1	EQUIPMENT REPAIR		Outstanding
				PO 20203487	Total:	469.80
				Vendor Total :		469.80
HTHIST	HARDING TWP. HISTORICAL SOCIET					
04- 2016-201602- 4024- 4- 04243	202311	12/15/20	20203651			1,985.00
TUNISELICK HOUSE IMP.	HISTORIC 20	12/15/20	1	REIMBURSEMENTS FOR IMPROVEMENTS AND UPGRADES TO TUNIS-ELICKS HOUSE		Outstanding
04- 2017-201702- 4024- 4- 04243	202311	12/15/20	20203651			932.79
TUNISELICK HOUSE IMP.	HISTORIC 20	12/15/20	2	HVAC AND SPLIT RAIL FENCE - COPY OF HTHS ANNUAL REPORT ATTACHED		Outstanding
04- 2018-201803- 4024- 4- 04243	202311	12/15/20	20203651			2,500.00
TUNISELICK HOUSE IMP.	HISTORIC 20	12/15/20	3	HTHS ATTENDANCE AND PRESENTATION AT 11-9-2020 TOWNSHIP COMMITTEE MEETING WAS REQUIRED		Outstanding
04- 2019-201908- 4024- 4- 04243	202311	12/15/20	20203651			2,500.00
TUNISELICK HOUSE IMP.	HISTORIC 20	12/15/20	4	HVAC WORK (2) RECEIPT AND QUOTE RECEIVED		Outstanding
04- 2020-202002- 4024- 4- 04243	202311	12/15/20	20203651			2,181.03
TUNISELICK HOUSE IMP.	HISTORIC 20	12/15/20	5	PURCHASING PROCEDURES HAVE BEEN REVIEWED AND EXPLAINED TO THE HISTORICAL SOCIETY FOR FUTURE CAPITAL PROJECTS		Outstanding
				PO 20203651	Total:	10,098.82
				Vendor Total :		10,098.82
INTERSOF	INTERSOFT TECH.INTN'L LLC					
01- 2019- 1110- 0102- 2- 00503	202322	12/15/20	20203241			495.00
SOFTWARE CONTRACT	11620-HT	12/15/20	1	2020 TAX BILL PRESENTMENT ON SOFTWARE LICENSE		Outstanding
01- 2019- 1110- 0102- 2- 00503	202323	12/15/20	20203241			1,575.00
SOFTWARE CONTRACT	111620-HT-1	12/15/20	1	2020 TAX SOFTWARE LICENSE		Outstanding

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INTERSOF	INTERSOFT TECH.INTN'L LLC					
01- 2019- 1110- 0102- 2- 00503	202324	12/15/20	20203241			1,545.00
SOFTWARE CONTRACT	111720-HT	12/15/20		1	2020 TAX SOFTWARE LICENSE	Outstanding
					PO 20203241 Total:	3,615.00
					Vendor Total :	3,615.00
IPVIDEO	IPVIDEO CORPORATION					
01- 2020- 1240- 0240- 2- 00042	202301	12/15/20	20203623			179.00
EDUCATION AND TRAINING	1876	12/15/20		1	ADVANCED STREET INTERVIEWS COURSE -10-22-20 - PTLM NASTASE	Outstanding
					PO 20203623 Total:	179.00
					Vendor Total :	179.00
JAELUM	JAEGER LUMBER & SUPPLY					
01- 2020- 1310- 0310- 2- 00065	202402	12/15/20	20203139			65.00
BUILDING SUPPLIES & MAT	1293548	12/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	202403	12/15/20	20203139			106.82
BUILDING SUPPLIES & MAT	1294201	12/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	202404	12/15/20	20203139			83.55
BUILDING SUPPLIES & MAT	1298887	12/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	202405	12/15/20	20203139			12.36
MAINT. SUPPLIES	1285344	12/15/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	202406	12/15/20	20203139			24.39
MAINT. SUPPLIES	1296100	12/15/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	202407	12/15/20	20203139			158.96
MAINT. SUPPLIES	1298062	12/15/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	202408	12/15/20	20203139			82.04
MAINT. SUPPLIES	1301544	12/15/20		3	BLKT P.O.	Outstanding
					PO 20203139 Total:	533.12
					Vendor Total :	533.12
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2020- 1430- 0430- 2- 00000	202251	11/12/20	20203017		10659	2,473.75
MISCELLANEOUS	95008829770	11/12/20		1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL	Reconciled
					PO 20203017 Total:	2,473.75
26- 9999- 2600- 2600- 2- 00081	202292	11/19/20	20203012		763	10.66
ELECTRICITY	95346571728	11/19/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING 14 MACDOUGALL - NOVEMBER	Outstanding
					PO 20203012 Total:	10.66
05- 5000- 0000- 0000- 2- 00081	202290	11/19/20	20203016		1119	55.43
ELECTRICITY	95726127280	11/19/20		1	ANNUAL EXPENSES FOR ELECTRICITY - GLEN ALPIN	Outstanding
					PO 20203016 Total:	55.43
26- 9999- 2600- 2600- 2- 00081	202306	11/24/20	20203012		765	94.65
ELECTRICITY	95316729370	11/24/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING NOVEMBER ACTUAL	Outstanding

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JCPL JERSEY CENTRAL POWER & LIGHT						
					PO 20203012	Total: 94.61
01- 2020- 1435- 0435- 2- 00000	202283	12/15/20	20203015			48.67
MISCELLANEOUS	95844845492	12/15/20	1	2020 ANNUAL EXPENSES FOR STREET LIGHTING NOVEMBER		Outstanding
01- 2020- 1435- 0435- 2- 00000	202284	12/15/20	20203015			45.94
MISCELLANEOUS	95844815493	12/15/20	1	2020 ANNUAL EXPENSES FOR STREET LIGHTING NOVEMBER		Outstanding
					PO 20203015	Total: 94.61
07- 2020- 1549- 0549- 2- 00081	202282	12/15/20	20203018			34.70
ELECTRICITY	95436479124	12/15/20	1	ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER NOVEMBER ESTIMATED BILLING		Outstanding
					PO 20203018	Total: 34.70
Vendor Total :						2,763.80
JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC						
01- 2020- 1120- 0120- 2- 00042	202385	12/15/20	20203677			50.00
EDUCATION AND TRAINING	02112021	12/15/20	1	LICENSING WEBINAR FOR MUNICIPAL CLERK		Outstanding
					PO 20203677	Total: 50.00
Vendor Total :						50.00
KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600- 2- 00295	202382	12/15/20	20203120			551.00
MAINT.SERVICES	112520	12/15/20	1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE		Outstanding
					PO 20203120	Total: 551.00
Vendor Total :						551.00
LAWMEN LAWMEN SUPPLY CO.OF N.J., INC.						
01- 2020- 1240- 0240- 2- 00047	202262	12/15/20	20203172			283.98
UNIFORM & CLOTHING EXP	IN150174	12/15/20	1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding
01- 2020- 1240- 0240- 2- 00047	202265	12/15/20	20203172			15.99
UNIFORM & CLOTHING EXP	IN1514539	12/15/20	1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding
01- 2020- 1240- 0240- 2- 00047	202266	12/15/20	20203172			86.00
UNIFORM & CLOTHING EXP	IN1511779	12/15/20	1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding
					PO 20203172	Total: 385.97
Vendor Total :						385.97
LEAF LEAF						
01- 2020- 1240- 0240- 2- 00025	202336	12/03/20	20203084	10664		151.49
PHOTOCOPY EXP.	11272064	12/03/20	1	EXPENSES FOR KYOCERA 3501 I COPIER		Outstanding
					PO 20203084	Total: 151.49
01- 2020- 1110- 0102- 2- 00502	202337	12/03/20	20203426	10665		202.59
HARDWARE-NEW	11289816	12/03/20	1	COPYSTAR CS70031 - LEASE PAYMENTS @ 197.59 WITH DOCUMENTATION FEE FOR INTIAL SET UP OF 95.00		Outstanding
					PO 20203426	Total: 202.59

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Vendor Total :						354.08
MADBOR	THE BOROUGH OF MADISON					
01- 2020- 2490- 0492- 2- 00020	202318	12/15/20	20203281			26,297.36
CONTRACTUAL SERVICE		12/15/20		1	JOINT COURT 2020 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS	Outstanding
					PO 20203281 Total:	26,297.36
Vendor Total :						26,297.36
MASTRIANI	JAMES W. MASTRIANI					
01- 2020- 1110- 0110- 2- 00035	202451	12/15/20	20203660			1,297.00
PROF SERVICES - LEGAL	MASTRIANI	12/15/20		1	PBA LOCAL 340 ABRITRATION - 1/2 FEE	Outstanding
					PO 20203660 Total:	1,297.00
Vendor Total :						1,297.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200130- 2- 00000	202439	12/15/20	20193616			157.50
MISCELLANEOUS	8333093-2-19	12/15/20		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
20- 0000- 0000-200130- 2- 00000	202440	12/15/20	20193616			105.00
MISCELLANEOUS	8347113-2-19	12/15/20		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
					PO 20193616 Total:	262.50
01- 2020- 1180- 0180- 2- 00035	202445	12/15/20	20203054			1,743.00
PROF SERVICES - LEGAL	8347111	12/15/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Outstanding
					PO 20203054 Total:	1,743.00
01- 2020- 1185- 0185- 2- 00035	202475	12/15/20	20203056			1,449.00
PROF SERVICES - LEGAL	8347110	12/15/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056 Total:	1,449.00
20- 0000- 0000-200136- 2- 00000	202446	12/15/20	20203294			52.50
MISCELLANEOUS	8347112-3-20	12/15/20		1	BOA# 03-20 CONINE/CARIFA	Outstanding
					PO 20203294 Total:	52.50
20- 0000- 0000-200143- 2- 00000	202436	12/15/20	20203549			3,937.50
MISCELLANEOUS	8327679-3-20	12/15/20		1	PB 03-20 L&T AFFORDABLE HOUSING URBAN RENEWAL CORP	Outstanding
20- 0000- 0000-200143- 2- 00000	202438	12/15/20	20203549			2,625.00
MISCELLANEOUS	8333093-3-20	12/15/20		1	PB 03-20 L&T AFFORDABLE HOUSING URBAN RENEWAL CORP	Outstanding
					PO 20203549 Total:	6,562.50
Vendor Total :						10,069.50
METLIFE	METLIFE- GROUP BENEFITS					
01- 2020- 1220- 0220- 2- 00000	202310	12/15/20	20203033			5,055.33
MISCELLANEOUS	METLIFE DE	12/15/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20203033 Total:	5,055.33
Vendor Total :						5,055.33
METUCHENM	METUCHEN MOWER, INC					
04- 2019-201908- 4003- 4- 04065	202383	12/15/20	20203550			7,700.00

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METUCHENM	METUCHEN MOWER, INC					
4X4 PICK UP TRUCK	101097	12/15/20		1	CAPITAL PURCHASE- NEW EQUIPMENT	Outstanding
					PO 20203550 Total:	7,700.00
					Vendor Total :	7,700.00
MICMEA	MICHAEL J. MEADE					
01- 2020- 1220- 0220- 2- 00106	202401	12/15/20	20203160			900.00
RETIREE BENEFITS	MEADE FIN	12/15/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203160 Total:	900.00
					Vendor Total :	900.00
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00298	202426	12/15/20	20203013			2,754.16
MANAGEMENT FEE	22280	12/15/20		2	2020 MANAGEMENT FEE	Outstanding
					PO 20203013 Total:	2,754.16
					Vendor Total :	2,754.16
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2020- 1440- 0440- 2- 00000	202274	12/15/20	20203038			743.29
MISCELLANEOUS	MONMOUTH	12/15/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20203038 Total:	743.29
01- 2020- 1110- 0102- 2- 00502	202365	12/15/20	20203661			739.36
HARDWARE-NEW	MONMOUTH	12/15/20		1	INSTALLATION OF 4 FAX LINES AND PURCHASE OF EQUIPMENT	Outstanding
					PO 20203661 Total:	739.36
					Vendor Total :	1,482.65
MORANI	MORRISTOWN ANIMAL HOSPITAL					
01- 2020- 1340- 0340- 2- 00000	202268	12/15/20	20203603			400.00
MISCELLANEOUS		12/15/20		1	VETERINARIAN FEE AT RABIES CLINIC NOV 7, 2020	Outstanding
					PO 20203603 Total:	400.00
					Vendor Total :	400.00
MORMUA	MORRIS COUNTY M U A					
01- 2020- 1305- 0307- 2- 00078	202378	12/15/20	20203184			2,788.23
SOLID WASTE DISPOSAL	20-00830	12/15/20		1	BLANKET PURCHASE ORDER- SLOID WASTE DISPOSAL	Outstanding
					PO 20203184 Total:	2,788.23
01- 2020- 1305- 0305- 2- 00078	202315	12/15/20	20203576			457.85
SOLID WASTE DISPOSAL	1152020MUA	12/15/20		1	TIPPING FEE- ANNUAL CURBSIDE CLEAN-UP	Outstanding
					PO 20203576 Total:	457.85
					Vendor Total :	3,246.08
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2020- 1315- 0315- 2- 00054	202379	12/15/20	20203129			75.62
VEHICLE REPAIR AND MAINT	51834	12/15/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20203129 Total:	75.62
					Vendor Total :	75.62
NJAWC	N.J. AMERICAN WATER COMPANY					

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NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2020- 1265- 0256- 2- 00000	202287	12/15/20	20203019			460.00
MISCELLANEOUS		12/15/20		1	2020 FIRE HYDRANT OCTOBER	Outstanding
					PO 20203019 Total:	460.00
					Vendor Total :	460.00
NJCM	NJCM					
01- 2020- 1110- 0110- 2- 00041	202399	12/15/20	20203652			295.00
MEMBERSHIP DUES		12/15/20		1	NJ CONFERENCE OF MAYORS 2021 MEMBERSHIP DUES	Outstanding
					PO 20203652 Total:	295.00
					Vendor Total :	295.00
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2020- 1120- 0120- 2- 00041	202342	12/15/20	20203670			472.00
MEMBERSHIP DUES	198MLK21	12/15/20		1	2021 MEMBERSHIP DUES FOR THE NJLM	Outstanding
					PO 20203670 Total:	472.00
					Vendor Total :	472.00
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2020- 1220- 0220- 2- 00000	202309	12/15/20	20203032			75,515.00
MISCELLANEOUS	NJMEBF DE	12/15/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20203032 Total:	75,515.00
					Vendor Total :	75,515.00
NORJERDET	NORTH JERSEY DETAIL, LLC					
04- 2019-201908- 4007- 4- 04062	202271	12/15/20	20203524			490.00
POLICE VEHICLE	510530	12/15/20		1	VEHICLE TINTING FOR NEW POLICE VEHICLES	Outstanding
					PO 20203524 Total:	490.00
					Vendor Total :	490.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	202250	11/12/20				253.93
CREDIT CARD FEES		11/12/20		1	OCTOBER 2020 MERCHANT BILLING	Outstanding
					PO Total :	253.93
12- 9999- 1130- 0000- 2- 09062	202242	11/14/20			388	235.93
CREDIT CARD FEES		11/14/20		1	OCTOBER 2020 MERCHANT BILLING	Reconciled
					PO Total :	235.93
					Vendor Total :	489.86
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2020- 1220- 0220- 2- 00446	202317	12/15/20	20203034			248.00
HSA	A30427	12/15/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20203034 Total:	248.00
					Vendor Total :	248.00
ONECALLCO	ONE CALL CONCEPTS					
01- 2020- 1290- 0290- 2- 00039	202381	12/15/20	20203125			13.94

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ONECALLCO	ONE CALL CONCEPTS					
SPECIALIZED SERVICES	0105318	12/15/20		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20203125 Total:	13.94
					Vendor Total :	13.94
PHOENIX	PHOENIX ADVISORS, LLC					
04- 2017-201705- 4029- 4- 04258	202333	12/15/20	20173867			1,050.00
TIGER LILY LANE PROPERTY		12/15/20		1	CONTINUING DISCLOSURE/PROFESSIONAL SERVICES RELATING TO THE DEFEASANCE OF OUTSTANDING BONDS	Outstanding
					PO 20173867 Total:	1,050.00
					Vendor Total :	1,050.00
PITNEY	PITNEY BOWES					
01- 2020- 1120- 0120- 2- 00022	202468	12/15/20	20203046			453.27
POSTAGE	3312465520	12/15/20		1	2020 RENTAL EXPENSE FOR POSTAGE MACHINE	Outstanding
					PO 20203046 Total:	453.27
					Vendor Total :	453.27
PKENVIRON	PK ENVIRONMENTAL					
01- 2020- 1110- 0110- 2- 00039	202474	12/15/20	20203612			3,250.00
SPECIALIZED SERVICES	163 LEES HIL	12/15/20		1	DEP PHASE I ESA B 51, L 11	Outstanding
					PO 20203612 Total:	3,250.00
					Vendor Total :	3,250.00
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
01- 2020- 1310- 0310- 2- 00038	202351	12/15/20	20203124			276.66
OTHER CONTRACTUAL SERV	770931	12/15/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	202351	12/15/20	20203124			306.66
SOLID WASTE DISPOSAL	770931	12/15/20		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	202349	12/15/20	20203118			1,396.00
UPGRD LOCKS/SECURITY BLD	75580	12/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00079	202350	12/15/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	75131	12/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203118 Total:	1,457.00
					Vendor Total :	1,457.00
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00446	202363	12/15/20	20203020			145.68
HSA	60160675429	12/15/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN	Outstanding
					PO 20203020 Total:	145.68
01- 2020- 1446- 0446- 2- 00080	202361	12/15/20	20203021			156.40

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PSEG	P.S.E.G. CO.					
HEATING OIL & GAS	50310008070	12/15/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING NOVEMBER	Outstanding
					PO 20203021 Total:	156.40
01- 2020- 1446- 0446- 2- 00080	202362	12/15/20	20203026			324.99
HEATING OIL & GAS	60600348532	12/15/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING	Outstanding
					PO 20203026 Total:	324.99
26- 9999- 2600- 2600- 2- 00081	202339	12/15/20	20203278			27.83
ELECTRICITY	60530528759	12/15/20		1	ELECTRICITY FOR 14 MACDOUGALL NOVEMBER	Outstanding
					PO 20203278 Total:	27.83
Vendor Total :						654.90
QUIKTEKS	QUIKTEKS, LLC.					
01- 2020- 1110- 0102- 2- 00504	202387	12/15/20	20203040			2,000.00
NETWORK SUPPORT SERVICE		12/15/20		1	2020 IT SUPPORT	Outstanding
					PO 20203040 Total:	2,000.00
01- 2020- 1110- 0102- 2- 00502	202321	12/15/20	20203639			699.00
HARDWARE-NEW	28984	12/15/20		1	SONIC WALL DPW	Outstanding
					PO 20203639 Total:	699.00
Vendor Total :						2,699.00
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2020- 1120- 0120- 2- 00021	202255	12/15/20	20203062			71.40
LEGAL ADVERTISING	ORDINANCE	12/15/20		1	LEGAL ADVERTISING FOR TC, ETC. ORDINANCE 12 ADOPTION ADVERTISING AND ORDINANCE 13 INTRO ADVERTISING	Outstanding
01- 2020- 1120- 0120- 2- 00021	202270	12/15/20	20203062			42.84
LEGAL ADVERTISING	TC MTG NOT	12/15/20		1	LEGAL ADVERTISING FOR TC, ETC. ADVERTISING FOR 11/9/20 TC EX SESSION AND ACS CONTRACT AWARD	Outstanding
01- 2020- 1120- 0120- 2- 00021	202341	12/15/20	20203062			65.28
LEGAL ADVERTISING		12/15/20		1	LEGAL ADVERTISING FOR TC, ETC. DECEMBER 14, 2020 TC LEGAL NOTICE ADVERTISING	Outstanding
					PO 20203062 Total:	179.52
01- 2020- 1330- 0330- 2- 00021	202269	12/15/20	20203063			13.77
LEGAL ADVERTISING		12/15/20		1	BLANKET ORDER FOR BOH ADVERTISING RABIES CLINIC ADVERTISING	Outstanding
01- 2020- 1330- 0330- 2- 00021	202340	12/15/20	20203063			43.35
LEGAL ADVERTISING		12/15/20		1	BLANKET ORDER FOR BOH ADVERTISING BOH LEGAL NOTICE FOR DECEMBER 10, 2020 MEETING	Outstanding
					PO 20203063 Total:	57.12
01- 2020- 1185- 0185- 2- 00021	202429	12/15/20	20203064			21.93
LEGAL ADVERTISING	000605-00332	12/15/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
01- 2020- 1185- 0185- 2- 00021	202430	12/15/20	20203064			57.95

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RECPUB THE RECORDER PUBLISHING CO.						
01- 2020- 1180- 0180- 2- 00021	000605-00332	12/15/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
					PO 20203064 Total:	79.88
						35.19
01- 2020- 1180- 0180- 2- 00021	202428	12/15/20	20203065			
01- 2020- 1180- 0180- 2- 00021	000605-00332	12/15/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
					PO 20203065 Total:	35.19
						242.00
01- 2019- 1145- 0145- 2- 00021	202386	12/15/20	20203634			
01- 2019- 1145- 0145- 2- 00021		12/15/20		1	NOTICE OF TAX SALE AND AFFADAVITS	Outstanding
					PO 20203634 Total:	242.00
						593.71
Vendor Total :						
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2020- 1310- 0310- 2- 00065	202352	12/15/20	20203116			81.56
01- 2020- 1310- 0310- 2- 00065	130135	12/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203116 Total:	81.56
						81.56
Vendor Total :						
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2020- 1110- 0110- 2- 00099	202452	12/15/20	20203361			190.50
01- 2020- 1110- 0110- 2- 00099	115	12/15/20		2	TRAVEL EXPENSE	Outstanding
					PO 20203361 Total:	190.50
						190.50
Vendor Total :						
RS122020 RICHARD SWIFT						
01- 9999- 1145- 0000- 2- 09040	202473	12/15/20	20203682			8,460.29
01- 9999- 1145- 0000- 2- 09040		12/15/20		1	REFUND TAX OVERPAYMENT 100 % VETERAN B 12 L 9.01	Outstanding
					PO 20203682 Total:	8,460.29
						8,460.29
Vendor Total :						
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2020- 1240- 0240- 2- 00023	202263	12/15/20	20203575			15.00
01- 2020- 1240- 0240- 2- 00023	4231	12/15/20		1	ID CARDS FOR OFFICERS	Outstanding
					PO 20203575 Total:	15.00
						15.00
Vendor Total :						
SECshr SECURITY SHREDDING						
01- 2020- 1120- 0120- 2- 00020	202281	12/15/20	20203031			32.50
01- 2020- 1120- 0120- 2- 00020	26139	12/15/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	202281	12/15/20	20203031			32.50
01- 2020- 1240- 0240- 2- 00020	26139	12/15/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031 Total:	65.00
						65.00
Vendor Total :						
SHEDS SHEDS UNLIMITED						
04- 2020-202002- 4024- 4- 04070	202293	12/15/20	20203438			3,504.00
04- 2020-202002- 4024- 4- 04070	3406441/6442	12/15/20		1	CAPITAL PURCHASE- NEW SHEDS	Outstanding

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SHEDS	SHEDS UNLIMITED					
04- 2017-201702- 4024-	4- 04222	202293	12/15/20	20203438		3,504.00
MUNICIPAL FACILITIES IMP	3406441/6442	12/15/20	2	CAPITAL PURCHASE- NEW SHED	Outstanding	
				PO 20203438	Total:	7,008.00
				Vendor Total :		7,008.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600-	2- 00082	202288	11/19/20	20203014	762	1,097.46
WATER USAGE		11/19/20	1	ANNUAL EXPENSES RELATED TO	Outstanding	
				WATER AT THE FARM		
				OCTOBER		
				PO 20203014	Total:	1,097.46
26- 9999- 2600- 2600-	2- 00082	202358	12/15/20	20203014		217.52
WATER USAGE	HYDRANTS F	12/15/20	1	ANNUAL EXPENSES RELATED TO	Outstanding	
				WATER AT THE FARM		
				10/1/2020-11/30/2020		
26- 9999- 2600- 2600-	2- 00082	202359	12/15/20	20203014		155.63
WATER USAGE	FIRE LINES F	12/15/20	1	ANNUAL EXPENSES RELATED TO	Outstanding	
				WATER AT THE FARM		
				10/1/2020 - 11/30/2020		
26- 9999- 2600- 2600-	2- 00082	202360	12/15/20	20203014		1,682.86
WATER USAGE	FINAL USAG	12/15/20	1	ANNUAL EXPENSES RELATED TO	Outstanding	
				WATER AT THE FARM		
				10/14/2020 - 11/30/2020		
				PO 20203014	Total:	2,056.01
				Vendor Total :		3,153.47
STAPLES	STAPLES, INC					
01- 2020- 1195- 0195-	2- 00024	202343	12/15/20	20203640		285.76
OFFICE SUPPLIES		12/15/20	1	PLAN TUBES	Outstanding	
				PO 20203640	Total:	285.76
				Vendor Total :		285.76
SWANHAL	SWANSON, HALSEY & ASSOCIATES, LLC					
01- 2020- 1165- 0165-	2- 00036	202384	12/15/20	20203624		3,500.00
ENGINEERING SERVICES		12/15/20	1	BLK 51, LOT 11 - SURVEY	Outstanding	
01- 2020- 1165- 0165-	2- 00036	202384	12/15/20	20203624		55.00
ENGINEERING SERVICES		12/15/20	2	METES AND BOUNDS DESCRIPTION	Outstanding	
01- 2020- 1165- 0165-	2- 00036	202384	12/15/20	20203624		1,000.00
ENGINEERING SERVICES		12/15/20	3	PROPERTY CORNERS	Outstanding	
				PO 20203624	Total:	4,555.00
				Vendor Total :		4,555.00
THEHOME	THE HOME DEPOT					
01- 2020- 1195- 0195-	2- 00068	202258	12/15/20	20203614		444.26
HARDWARE & MINOR TOOLS		12/15/20	1	TOOLS AND SUPPLIES FOR NEW	Outstanding	
				VEHICLE		
				PO 20203614	Total:	444.26
				Vendor Total :		444.26
TIREMA	TYREX RESOURCES, LLC					
01- 2020- 1305- 0307-	2- 00078	202353	12/15/20	20203111		389.00
SOLID WASTE DISPOSAL	20125	12/15/20	1	BLANKET PURCHASE ORDER-	Outstanding	
				SOLID WASTE DISPOSAL		

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TIREMA	TYREX RESOURCES, LLC					
					<i>PO</i> 20203111 <i>Total:</i>	389.00
					Vendor Total :	389.00
TREAS	TREASURER-STATE OF NJ					
01- 2020- 1310- 0310- 2- 00000	202393	12/15/20	20203606			50.00
MISCELLANEOUS	201558380	12/15/20	1	REGISTRATION FEE- NJDEP	Outstanding	
					<i>PO</i> 20203606 <i>Total:</i>	50.00
					Vendor Total :	50.00
UNI	UNITEMP,INC.					
04- 2015-201503- 9935- 4- 00000	202391	12/15/20	20193625			2,437.14
MISCELLANEOUS	41093	12/15/20	1	CAPITAL PURCHASE- NEW EQUIPMENT	Outstanding	
04- 2016-201602- 4024- 4- 04222	202391	12/15/20	20193625			2,532.86
MUNICIPAL FACILITIES IMP	41093	12/15/20	2	CAP PURCHASE	Outstanding	
					<i>PO</i> 20193625 <i>Total:</i>	4,970.00
					Vendor Total :	4,970.00
VALLEY	VALLEY PHYSICIAN SERVICES, PC					
01- 2019- 1105- 0105- 2- 00020	202286	12/15/20	20203331			119.00
CONTRACTUAL SERVICE	492109C5622	12/15/20	1	2020 EXPENSES RELATING TO DOT ANNUAL TESTING	Outstanding	
					<i>PO</i> 20203331 <i>Total:</i>	119.00
					Vendor Total :	119.00
VERIZO	VERIZON					
01- 2020- 1440- 0440- 2- 00000	202254	12/15/20	20203010			261.66
MISCELLANEOUS		12/15/20	1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 NOVEMBER	Outstanding	
					<i>PO</i> 20203010 <i>Total:</i>	261.66
07- 2020- 1549- 0549- 2- 00083	202313	12/15/20	20203011			249.35
TELEPHONE		12/15/20	1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM NOVEMBER - DECEMBER	Outstanding	
07- 2020- 1549- 0549- 2- 00083	202314	12/15/20	20203011			38.36
TELEPHONE		12/15/20	1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM NOVEMBER - DECEMBER	Outstanding	
					<i>PO</i> 20203011 <i>Total:</i>	287.71
					Vendor Total :	549.37
VERWIR	VERIZON WIRELESS					
01- 2020- 1440- 0440- 2- 00000	202338	12/15/20	20203008			367.69
MISCELLANEOUS	9866928408	12/15/20	1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW NOVEMBER	Outstanding	
					<i>PO</i> 20203008 <i>Total:</i>	367.69
01- 2020- 1440- 0440- 2- 00000	202312	12/15/20	20203009			447.10
MISCELLANEOUS	986667320	12/15/20	1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding	
					<i>PO</i> 20203009 <i>Total:</i>	447.10

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Vendor Total :						814.79
WBMASON	W.B. MASON CO., INC					
01- 2020- 1240- 0240- 2- 00024	202264	12/15/20	20203180			65.99
OFFICE SUPPLIES	214936545	12/15/20	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
01- 2020- 1240- 0240- 2- 00024	202300	12/15/20	20203180			149.48
OFFICE SUPPLIES	215202455	12/15/20	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
01- 2020- 1240- 0240- 2- 00024	202325	12/15/20	20203180			29.82
OFFICE SUPPLIES	214253687	12/15/20	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
01- 2020- 1240- 0240- 2- 00024	202326	12/15/20	20203180			199.29
OFFICE SUPPLIES	205181970	12/15/20	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
01- 2020- 1240- 0240- 2- 00024	202328	12/15/20	20203180			18.45
OFFICE SUPPLIES	215605456	12/15/20	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
<i>PO 20203180 Total:</i>						<i>463.03</i>
Vendor Total :						463.03
WELASP	WELDON MATERIALS, INC.					
01- 2020- 1290- 0290- 2- 00076	202354	12/15/20	20203109			93.00
OTHER ROAD MATERIALS	6056467	12/15/20	2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding	
01- 2020- 1290- 0290- 2- 00075	202355	12/15/20	20203109			1,231.27
ASPHALT & PAVING MATERIA	2036609	12/15/20	1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding	
<i>PO 20203109 Total:</i>						<i>1,324.27</i>
Vendor Total :						1,324.27
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	202356	12/15/20	20203108			74.00
PEST CONTROL	220276	12/15/20	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
01- 2020- 1310- 0310- 2- 00038	202425	12/15/20	20203108			28.00
OTHER CONTRACTUAL SERV	224306	12/15/20	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
<i>PO 20203108 Total:</i>						<i>102.00</i>
Vendor Total :						102.00
WORKWE	ROBERT J. HELLRIEGEL					
01- 2020- 1290- 0290- 2- 00047	202357	12/15/20	20203106			180.00
UNIFORM & CLOTHING EXP	111020	12/15/20	1	BLANKET PURCHASE ORDER- CLOTHING	Outstanding	
<i>PO 20203106 Total:</i>						<i>180.00</i>
Vendor Total :						180.00
ZACTLIEN	ACTLIEN HOLDING INC					
12- 9999- 1145- 0145- 2- 09286	202472	12/15/20	20203688			1,000.00
TAX SALE PREMIUM		12/15/20	1	REFUND OF TAX SALE DEPOSIT	Outstanding	
<i>PO 20203688 Total:</i>						<i>1,000.00</i>
Vendor Total :						1,000.00
ZFALDUTO	MEGAN FALDUTO					
24- 0000- 0000-240024- 2- 00000	202285	12/15/20	20203648			1,587.29

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ZFALDUTO MEGAN FALDUTO						
MISCELLANEOUS		12/15/20		1	REFUND OF 75% OF TREE ESCROW FUNDS B 47 L 4 210 LEE'S HILL ROAD	Outstanding
<i>PO 20203648 Total:</i>						<u>1,587.29</u>
Vendor Total :						<u>1,587.29</u>
ZPFALZGRA ELIZABETH PFALZGRAF						
01- 9999- 1145- 0000- 2- 09040	202243	12/15/20	20203585			1,768.15
TAX OVERPAYMENT		12/15/20		1	TAX OVERPAYMENT REFUND - B25.03 L48	Outstanding
<i>PO 20203585 Total:</i>						<u>1,768.15</u>
Vendor Total :						<u>1,768.15</u>
ZSZERLIP ROBERT SZERLIP						
20- 0000- 0000-200141- 2- 00000	202291	12/15/20	20203649			769.15
MISCELLANEOUS		12/15/20		1	RELEASE OF TECHNICAL REVIEW ESCROW FUNDS SZERLIP FOR DOWLING B 16 L 3 27 VILLAGE RD	Outstanding
<i>PO 20203649 Total:</i>						<u>769.15</u>
Vendor Total :						<u>769.15</u>
ZZABORSKY ZABORSKY, KAREN						
01- 2020- 1220- 0220- 2- 00106	202273	12/15/20	20203157			1,316.91
RETIREE BENEFITS	ZABORSKY A	12/15/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
<i>PO 20203157 Total:</i>						<u>1,316.91</u>
Vendor Total :						<u>1,316.91</u>
Grand Total :						<u>1,592,626.57</u>

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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	3,976.00	1,128,317.15	1,132,293.15	1		322,854.82	\$1,455,147.97
2		295.35	295.35				\$295.35
4		53,595.12	53,595.12				\$53,595.12
5		31,512.87	31,512.87	5		55.43	\$31,568.30
7		432.41	432.41	7		1,126.26	\$1,558.67
12		1,253.93	1,253.93	12		13,821.48	\$15,075.41
17		800.00	800.00				\$800.00
20		18,546.40	18,546.40				\$18,546.40
21		1,926.00	1,926.00				\$1,926.00
23		1,247.10	1,247.10				\$1,247.10
24		1,587.29	1,587.29				\$1,587.29
26		8,052.57	8,052.57	26		3,226.39	\$11,278.96
Total:	\$3,976.00	\$1,247,566.19	\$1,251,542.19		\$0.00	\$0.00	\$0.00
						\$341,084.38	\$1,592,626.57