

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/10/2021 TO 12/14/2021

Date : 12/10/2021

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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
908ENT	908 ENTERPRISES, LLC					
01- 2021- 1110- 0110- 2- 01011	212380	12/14/21	20210615			2,500.00
HOLIDAY CELEBRATION	211	12/14/21		1	CENTENNIAL VIDEO INDIVIDUAL INTERVIEW VIDEOS	Outstanding
					PO 20210615 Total:	2,500.00
					Vendor Total :	2,500.00
ADP	ADP, LLC					
01- 2021- 1130- 0130- 2- 00039	212326	12/14/21	20210052			462.05
SPECIALIZED SERVICES	591448343	12/14/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
01- 2021- 1130- 0130- 2- 00039	212563	12/14/21	20210052			434.55
SPECIALIZED SERVICES	593808631	12/14/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
					PO 20210052 Total:	896.60
					Vendor Total :	896.60
AHH	AMERICAN HOSE & HYDRAULIC CO., INC					
01- 2021- 1315- 0315- 2- 00054	212499	12/14/21	20210545			1,821.70
VEHICLE REPAIR AND MAINT	00158878	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2021- 1315- 0315- 2- 00054	212500	12/14/21	20210545			150.78
VEHICLE REPAIR AND MAINT	162387/16230	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20210545 Total:	1,972.48
					Vendor Total :	1,972.48
AMWEA	AMERICAN WEAR, INC.					
01- 2021- 1290- 0290- 2- 00047	212501	12/14/21	20210137			43.10
UNIFORM & CLOTHING EXP	877728	12/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212611	12/14/21	20210137			43.10
UNIFORM & CLOTHING EXP	880069	12/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212612	12/14/21	20210137			43.10
UNIFORM & CLOTHING EXP	882392	12/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212613	12/14/21	20210137			43.10
UNIFORM & CLOTHING EXP	884730	12/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212614	12/14/21	20210137			43.10
UNIFORM & CLOTHING EXP	887053	12/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20210137 Total:	215.50
					Vendor Total :	215.50
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	212386	12/14/21	20210005			800.00
CONTRACTUAL SERVICE	DEC 2021	12/14/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021	Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230095- 2- 00000	212469	12/14/21	20183399			76.50
MISCELLANEOUS	21-286	12/14/21		1	VAN DOREN, CHESTER	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20183399</i>	<i>Total: 76.50</i>
21- 0000- 0000-210007- 2- 00000	212485	12/14/21	20183756			260.10
MISCELLANEOUS	21-304	12/14/21		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
					<i>PO 20183756</i>	<i>Total: 260.10</i>
20- 0000- 0000-200111- 2- 00000	212462	12/14/21	20183791			459.00
MISCELLANEOUS	21-296	12/14/21		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					<i>PO 20183791</i>	<i>Total: 459.00</i>
23- 0000- 0000-230104- 2- 00000	212477	12/14/21	20193464			153.00
MISCELLANEOUS	21-278	12/14/21		1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD	Outstanding
					<i>PO 20193464</i>	<i>Total: 153.00</i>
22- 0000- 0000-220023- 2- 02600	212486	12/14/21	20193517			306.00
ESCROW	21-303	12/14/21		1	REDEVELOPMENT - HURSTMONT ASSOCIATES	Outstanding
					<i>PO 20193517</i>	<i>Total: 306.00</i>
05- 5000- 0000- 0170- 2- 00000	212607	12/14/21	20203382			1,265.80
MISCELLANEOUS		12/14/21		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					<i>PO 20203382</i>	<i>Total: 1,265.80</i>
23- 0000- 0000-230115- 2- 00000	212476	12/14/21	20203385			76.50
MISCELLANEOUS	21-279	12/14/21		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
					<i>PO 20203385</i>	<i>Total: 76.50</i>
23- 0000- 0000-230119- 2- 00000	212475	12/14/21	20203536			474.30
MISCELLANEOUS	21-280	12/14/21		1	GRADING ESCROW - IACOUZZI B 17 L 46 5 LONG HILL RD	Outstanding
					<i>PO 20203536</i>	<i>Total: 474.30</i>
23- 0000- 0000-230121- 2- 00000	212474	12/14/21	20203627			306.50
MISCELLANEOUS	21-281	12/14/21		1	PREUNINGER GRADING ESCROW 30 CHERRY LANE B 8 L 5.04	Outstanding
					<i>PO 20203627</i>	<i>Total: 306.50</i>
23- 0000- 0000-230122- 2- 00000	212473	12/14/21	20203642			91.80
MISCELLANEOUS	21-282	12/14/21		1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.	Outstanding
					<i>PO 20203642</i>	<i>Total: 91.80</i>
23- 0000- 0000-230123- 2- 00000	212472	12/14/21	20203643			153.00
MISCELLANEOUS	21-283	12/14/21		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE	Outstanding
					<i>PO 20203643</i>	<i>Total: 153.00</i>
01- 2021- 1165- 0165- 2- 00036	212483	12/14/21	20210053			1,224.00
ENGINEERING SERVICES	21-306	12/14/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	212484	12/14/21	20210053			550.80

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	21-305	12/14/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	212487	12/14/21	20210053			91.80
ENGINEERING SERVICES	21-300	12/14/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					PO 20210053 Total:	1,866.60
01- 2021- 1180- 0180- 2- 00036	212461	12/14/21	20210054			443.70
ENGINEERING SERVICES	21-292	12/14/21		1	PB ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210054 Total:	443.70
01- 2021- 1185- 0185- 2- 00036	212464	12/14/21	20210055			76.50
ENGINEERING SERVICES	21-297	12/14/21		1	BOA ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210055 Total:	76.50
23- 0000- 0000-230130- 2- 00000	212471	12/14/21	20210390			443.70
MISCELLANEOUS	21-284	12/14/21		1	GRADING ESCROW - SCRUDATO B 51 L 8 137 LEE'S HILL RD	Outstanding
					PO 20210390 Total:	443.70
20- 0000- 0000-200151- 2- 00000	212465	12/14/21	20210392			351.90
MISCELLANEOUS	21-295	12/14/21		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					PO 20210392 Total:	351.90
20- 0000- 0000-200150- 2- 00000	212434	12/14/21	20210442			30.60
MISCELLANEOUS	21-216	12/14/21		1	BOA-01-21 SING/ROURE	Outstanding
					PO 20210442 Total:	30.60
01- 2021- 1150- 0152- 2- 00036	212488	12/14/21	20210447			30.60
ENGINEERING SERVICES	21-301	12/14/21		1	ANNUAL TAX MAP REVISION SERVICES	Outstanding
					PO 20210447 Total:	30.60
23- 0000- 0000-230136- 2- 00000	212470	12/14/21	20210456			45.90
MISCELLANEOUS	21-285	12/14/21		1	L&T AFFORDABLE HOUSING URBAN RENEWAL CORPORATION - B2 L16 GRADING ESCROW	Outstanding
					PO 20210456 Total:	45.90
23- 0000- 0000-230139- 2- 00000	212468	12/14/21	20210528			76.50
MISCELLANEOUS	21-287	12/14/21		1	WALTERS - B16 L13.03	Outstanding
					PO 20210528 Total:	76.50
23- 0000- 0000-230141- 2- 00000	212457	12/14/21	20210573			214.20
MISCELLANEOUS	21-289	12/14/21		1	BOAG NURSERIES FOR REDDY OUTDOOR KITCHEN, FIREPLACE, PATIO AND RETAINING WALL 1 TALL PINES RD B 26.03 L 5.03	Outstanding
					PO 20210573 Total:	214.20
23- 0000- 0000-230142- 2- 00000	212467	12/14/21	20210576			183.60
MISCELLANEOUS	21-290	12/14/21		1	CARDONE CONTRACTING CORP, INC FOR WROBLESKI B 33.01 L 3 - 59 POST HOUSE RD. ADDITION, DRIVEWAY, PATIO	Outstanding
					PO 20210576 Total:	183.60
23- 0000- 0000-230143- 2- 00000	212466	12/14/21	20210607			1,611.10
MISCELLANEOUS	21-291	12/14/21		1	ARTIGLERE, JOSEPH - B22 L2.02 10 TWIN OAKS LN	Outstanding

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APGAR	APGAR ASSOCIATES					
					PO 20210607 Total:	1,611.10
20- 0000- 0000-200167- 2- 00000	212463	12/14/21	20210644			1,159.60
MISCELLANEOUS	21-294	12/14/21		1	PB 05-21 THE ENVIRONMENTAL APPROACH	Outstanding
					PO 20210644 Total:	1,159.60
					Vendor Total :	10,157.00
ATSALT	ATLANTIC SALT, INC.					
01- 2021- 1290- 0291- 2- 00074	212503	12/14/21	20210134			14,141.25
SALT & SAND	INV085413	12/14/21		1	BLANKET PURCHASE ORDER- DEICING MATERIALS	Outstanding
					PO 20210134 Total:	14,141.25
					Vendor Total :	14,141.25
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	212479	12/03/21			455	27.75
CREDIT CARD FEES		12/03/21		1	NOVEMBER 2021 AUTHORIZE.NET	Outstanding
					PO Total :	27.75
					Vendor Total :	27.75
BEYERFORD	BEYER FORD					
01- 2021- 1240- 0240- 2- 00048	212336	12/14/21	20210546			570.78
EMERG & SAFETY SUP & EQU	57821	12/14/21		1	FORD SEDAN INNER EDGE LIGHT BAR	Outstanding
01- 2021- 1240- 0240- 2- 00048	212336	12/14/21	20210546			715.50
EMERG & SAFETY SUP & EQU	57821	12/14/21		2	FORD SEDAN REAR EDGE LIGHT BAR	Outstanding
					PO 20210546 Total:	1,286.28
					Vendor Total :	1,286.28
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2021- 1310- 0310- 2- 00038	212504	12/14/21	20210132			1,250.00
OTHER CONTRACTUAL SERV	2021-11	12/14/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES	Outstanding
					PO 20210132 Total:	1,250.00
					Vendor Total :	1,250.00
ZBUCKB	BUCK, BRUCE					
22- 0000- 0000-124238- 2- 00000	212377	12/14/21	20210719			158,689.64
MISCELLANEOUS		12/14/21		1	RELEASE OF PERFORMANCE ESCROW FUNDS B14 L 8.02, 8.03, 8.06 131 PLEASANTVILLE RD.	Outstanding
					PO 20210719 Total:	158,689.64
					Vendor Total :	158,689.64
BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	212505	12/14/21	20210131			155.83
VEHICLE PARTS & ACCESSOR	02JQ7145	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	212506	12/14/21	20210131			104.81
VEHICLE PARTS & ACCESSOR	01JJ1839	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	212507	12/14/21	20210131			41.66

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BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	01JJ2516	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
VEHICLE PARTS & ACCESSOR	212508	12/14/21	20210131			201.83
01- 2021- 1315- 0315- 2- 00055	02JQ6454	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
VEHICLE PARTS & ACCESSOR	212509	12/14/21	20210131			165.10
01- 2021- 1315- 0315- 2- 00055	01JR0610	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
VEHICLE PARTS & ACCESSOR	212510	12/14/21	20210131			18.15
01- 2021- 1315- 0315- 2- 00055	01JR0607	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
VEHICLE PARTS & ACCESSOR	212511	12/14/21	20210131			147.15
01- 2021- 1315- 0315- 2- 00055	02JQ5696	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
					PO 20210131 Total:	834.53
					Vendor Total :	834.53

CDW	CDW GOVERNMENT					
01- 2021- 1240- 0240- 2- 00024	212403	12/14/21	20210094			650.99
OFFICE SUPPLIES	M890197	12/14/21		1	EXPENSES RELATED TO COMPUTER EXPENSES & OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	212414	12/14/21	20210094			1,760.68
OFFICE SUPPLIES	N697815	12/14/21		1	EXPENSES RELATED TO COMPUTER EXPENSES & OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	212450	12/14/21	20210094			277.48
OFFICE SUPPLIES	N819681	12/14/21		1	EXPENSES RELATED TO COMPUTER EXPENSES & OFFICE SUPPLIES	Outstanding
					PO 20210094 Total:	2,689.15
04- 2019-201908- 4030- 4- 04060	212362	12/14/21	20210543			314.34
COMPUTERS,COPIERS,DPW	J520821	12/14/21		1	COMPUTER- ELECTRONICS	Outstanding
					PO 20210543 Total:	314.34
					Vendor Total :	3,003.49

CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	212515	12/14/21	20210129			36.44
VEHICLE PARTS & ACCESSOR	832102	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212516	12/14/21	20210129			12.49
VEHICLE PARTS & ACCESSOR	835221	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212517	12/14/21	20210129			302.98
VEHICLE PARTS & ACCESSOR	838508	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212518	12/14/21	20210129			14.58
VEHICLE PARTS & ACCESSOR	841094	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212519	12/14/21	20210129			4.89
VEHICLE PARTS & ACCESSOR	841130	12/06/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212520	12/14/21	20210129			25.98
VEHICLE PARTS & ACCESSOR	841178	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212521	12/14/21	20210129			180.98
VEHICLE PARTS & ACCESSOR	841630	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212522	12/14/21	20210129			4.97
VEHICLE PARTS & ACCESSOR	841696	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	212523	12/14/21	20210129			13.29

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CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	841401	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212524	12/14/21	20210129			19.49
01- 2021- 1315- 0315- 2- 00055	842384	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212525	12/14/21	20210129			30.58
01- 2021- 1315- 0315- 2- 00055	842847	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212526	12/14/21	20210129			166.98
01- 2021- 1315- 0315- 2- 00055	842846	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212527	12/14/21	20210129			305.08
01- 2021- 1315- 0315- 2- 00055	842929	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212528	12/14/21	20210129			210.09
01- 2021- 1315- 0315- 2- 00055	843021	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212529	12/14/21	20210129			84.48
01- 2021- 1315- 0315- 2- 00055	843340	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212530	12/14/21	20210129			43.56
01- 2021- 1315- 0315- 2- 00055	843505	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
	212531	12/14/21	20210129			54.99
01- 2021- 1315- 0315- 2- 00055	843080	12/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
					<i>PO 20210129 Total:</i>	<u>1,511.85</u>
01- 2021- 1315- 0315- 2- 00068	212512	12/14/21	20210632			138.99
	842851	12/14/21		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
01- 2021- 1315- 0315- 2- 00068	212513	12/14/21	20210632			944.99
	841402	12/14/21		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
01- 2021- 1315- 0315- 2- 00068	212514	12/14/21	20210632			185.41
	842395	12/14/21		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20210632 Total:</i>	<u>1,269.39</u>
					Vendor Total :	<u>2,781.24</u>
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2021- 1155- 0155- 2- 00000	212333	12/14/21	20210064			3,676.80
	100535	12/14/21		1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1155- 0155- 2- 00000	212610	12/14/21	20210064			7,716.85
	101495	12/14/21		1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					<i>PO 20210064 Total:</i>	<u>11,393.65</u>
					Vendor Total :	<u>11,393.65</u>
CLIFFSIDE	CLIFFSIDE BODY CORPORATION					
04- 2017-201702- 4003- 4- 04251	212532	12/14/21	20210672			1,630.65
	W35635/6	12/14/21		1	CAPITAL PURCHASE- TRUCK TAILGATE CHUTES	Outstanding
04- 2020-202002- 4003- 4- 04072	212532	12/14/21	20210672			2,273.35
	W35635/6	12/14/21		2	CAP PURCHASE	Outstanding
					<i>PO 20210672 Total:</i>	<u>3,904.00</u>
04- 2019-201908- 4003- 4- 04065	212533	12/14/21	20210698			3,153.00
	S96498	12/14/21		1	CAPITAL PURCHASE- NEW TRUCK BODY	Outstanding
					<i>PO 20210698 Total:</i>	<u>3,153.00</u>

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Vendor Total :						7,057.00
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	212344	11/12/21	20210038	11744		113.35
COMPUTER EXPENSES	NOVEMBER	11/12/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING	Reconciled
					PO 20210038 Total:	113.35
Vendor Total :						113.35
CORELOGIC	CORELOGIC					
01- 9999- 1145- 0000- 2- 09040	212449	12/02/21	20210752	11754		1,271.81
TAX OVERPAYMENT		12/02/21		1	BLOCK 25.03 LOT 36 4TH QUARTER 2021 TAX OVERPAYMENT	Outstanding
01- 9999- 1145- 0000- 2- 09040	212449	12/02/21	20210752	11754		5,035.47
TAX OVERPAYMENT		12/02/21		2	BLOCK 19 LOT 11 3RD QUARTER 2021 TAX OVERPAYMENT REFUND	Outstanding
01- 9999- 1145- 0000- 2- 09040	212449	12/02/21	20210752	11754		4,015.04
TAX OVERPAYMENT		12/02/21		3	BLOCK 35 LOT 21.02 3RD QUARTER 2021 TAX OVERPAYMENT REFUND	Outstanding
01- 9999- 1145- 0000- 2- 09040	212449	12/02/21	20210752	11754		2,249.74
TAX OVERPAYMENT		12/02/21		4	BLOCK 38 LOT 9 4TH QUARTER 2021 TAX OVERPAYMENT REFUND	Outstanding
01- 9999- 1145- 0000- 2- 09040	212449	12/02/21	20210752	11754		4,723.57
TAX OVERPAYMENT		12/02/21		5	BLOCK 49 LOT 11.02 4TH QUARTER 2021 TAX OVERPAYMENT REFUND	Outstanding
01- 9999- 1145- 0000- 2- 09040	212449	12/02/21	20210752	11754		6,232.12
TAX OVERPAYMENT		12/02/21		6	BLOCK 47 LOT 18 4TH QUARTER 2021 TAX OVERPAYMENT REFUND	Outstanding
					PO 20210752 Total:	23,527.75
Vendor Total :						23,527.75
FREEHOLD	COUNTY MORRIS, OFFICE OF HEALTH MGMT.					
01- 2021- 2330- 0331- 2- 00000	212385	12/14/21	20210335			18,706.54
MISCELLANEOUS		12/14/21		1	ANNUAL FEES FOR SHARED SERVICE WITH MORRIS COUNTY DEPARTMENT OF PUBLIC HEALTH	Outstanding
					PO 20210335 Total:	18,706.54
Vendor Total :						18,706.54
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09008	212324	11/10/21		11740		1,260,107.92
COUNTY TAX PAYABLE		11/10/21		1	2021 4TH QUARTER - COUNTY TAXES	Reconciled
					PO Total :	1,260,107.92
01- 9999- 1130- 0000- 2- 09014	212325	11/10/21		11741		9,695.88
COUNTY TAX - OPEN SPACE		11/10/21		1	2021 4TH QUARTER - OPEN SPACE TAX	Reconciled
					PO Total :	9,695.88
01- 9999- 1130- 0000- 2- 09008	212319	12/14/21				17,979.80
COUNTY TAX PAYABLE		12/14/21		1	2021 ADDED AND OMITTED - COUNTY TAXES	Outstanding
					PO Total :	17,979.80
01- 9999- 1130- 0000- 2- 09014	212320	12/14/21				483.75
COUNTY TAX - OPEN SPACE		12/14/21		1	2021 ADDED AND OMITTED - COUTY OPEN SPACE TAX	Outstanding
					PO Total :	483.75

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GLENN COUNTY OF MORRIS TREASURER						
01- 2021- 2250- 0251- 2- 00000	212402	12/14/21	20210726			91,389.34
MISCELLANEOUS		12/14/21		1	2021 INTERLOCAL DISPATCHING SERVICES	Outstanding
					PO 20210726 Total:	91,389.34
					Vendor Total :	1,379,656.69
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	212359	12/14/21				914,055.00
SCHOOL TAXES		12/14/21		1	DECEMBER 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	914,055.00
					Vendor Total :	914,055.00
DANDJ D & J CLEANERS, INC						
01- 2021- 1240- 0240- 2- 00047	212460	12/14/21	20210193			110.00
UNIFORM & CLOTHING EXP	LI-10-002311	12/14/21		1	EXPENSES FOR UNIFORM CLEANING	Outstanding
					PO 20210193 Total:	110.00
					Vendor Total :	110.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2021- 1220- 0220- 2- 00106	212343	12/14/21	20210039			422.16
RETIREE BENEFITS	NOVEMBER	12/14/21		1	MEDICARE REIMBURSEMENT 2021	Outstanding
					PO 20210039 Total:	422.16
					Vendor Total :	422.16
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2021- 1549- 0549- 2- 00038	212534	12/14/21	20210124			110.00
OTHER CONTRACTUAL SERV	7393	12/14/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210124 Total:	110.00
					Vendor Total :	110.00
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2021- 1330- 0330- 2- 00020	212353	12/14/21	20210004			1,312.50
CONTRACTUAL SERVICE		12/14/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES	Outstanding
					OCTOBER 2021 FEE FOR BOH ATTORNEY EXPENSES	
					PO 20210004 Total:	1,312.50
					Vendor Total :	1,312.50
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2021- 1240- 0240- 2- 00046	212341	12/14/21	20210104			59.00
FOOD	15712	12/14/21		1	EXPENSES FOR FOOD	Outstanding
					PO 20210104 Total:	59.00
					Vendor Total :	59.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2021- 1150- 0151- 2- 00035	212439	12/14/21	20210067			2,595.00
PROF SERVICES - LEGAL	18602	12/14/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210067 Total:	2,595.00

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Vendor Total :						2,595.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2021- 1305- 0307- 2- 00055	212535	12/14/21	20210151			50.02
VEHICLE PARTS & ACCESSOR	11N172037/17	12/14/21		2	BLKT P.O.- VEHICLE PARTS	Outstanding
					PO 20210151 Total:	50.02
Vendor Total :						50.02
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	212422	12/14/21	20193166			3,356.00
MISCELLANEOUS	11/22/2021BO	12/14/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	3,356.00
Vendor Total :						3,356.00
EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON					
01- 2021- 1240- 0240- 2- 00048	212404	12/14/21	20210304			1,491.24
EMERG & SAFETY SUP & EQU	153488	12/14/21		1	EXPENSES FOR AMMUNITION	Outstanding
					PO 20210304 Total:	1,491.24
Vendor Total :						1,491.24
ERIKJ	ERIK J.HELLER					
01- 2021- 1240- 0240- 2- 00044	212395	12/14/21	20210337			294.79
CONFERENCE EXPENSES		12/14/21		1	REIMBURSEMENT FOR CONFERENCE EXPENSES	Outstanding
					PO 20210337 Total:	294.79
Vendor Total :						294.79
QCLAB	EUROFINS QC, INC					
01- 2021- 1330- 0330- 2- 00039	212389	12/14/21	20210002			105.00
SPECIALIZED SERVICES		12/14/21		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER SAMPLES FOURTH QUARTER MUNICIPAL BUILDING ENVIR. WATER TESTING	Outstanding
					PO 20210002 Total:	105.00
Vendor Total :						105.00
FEDEX	FEDEX					
01- 2021- 1240- 0240- 2- 00022	212459	12/14/21	20210097			80.44
POSTAGE	7-580-12608	12/14/21		1	EXPENSES FOR SHIPPING COSTS	Outstanding
					PO 20210097 Total:	80.44
Vendor Total :						80.44
CMASTER	FEROLITO, CAROLYN					
01- 9999- 1145- 0000- 2- 09040	212347	12/02/21	20210593		11751	10,143.57
TAX OVERPAYMENT		12/02/21		1	BLOCK 16 LOT 14.01 TAX OVERPAYMENT REFUND	Outstanding
					PO 20210593 Total:	10,143.57
Vendor Total :						10,143.57
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2021- 1310- 0310- 2- 00065	212537	12/14/21	20210420			48.00
BUILDING SUPPLIES & MAT	20212140	12/14/21		1	BLANKET PURCHASE ORDER	Outstanding

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FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
					PO 20210420 Total:	48.00
					Vendor Total :	48.00
GENCOP	GENERAL COPIERS INC					
01- 2021- 1120- 0120- 2- 00028	212328	12/14/21	20210541			71.07
OFFICE EQUIP & FURNITURE		12/14/21	1	BLANKET PURCHASE ORDER FOR PRINTER SUPPLIES MONTHLY BILLING FOR COLOR COPIER		Outstanding
01- 2021- 1120- 0120- 2- 00028	212378	12/14/21	20210541			445.48
OFFICE EQUIP & FURNITURE		12/14/21	1	BLANKET PURCHASE ORDER FOR PRINTER SUPPLIES COLOR COPIER MONTHLY BILLING		Outstanding
01- 2021- 1120- 0120- 2- 00028	212458	12/14/21	20210541			68.85
OFFICE EQUIP & FURNITURE		12/14/21	1	BLANKET PURCHASE ORDER FOR PRINTER SUPPLIES COLOR COPIER (ADMIN) EXPENSES FOR NOVEMBER 2021		Outstanding
					PO 20210541 Total:	585.40
					Vendor Total :	585.40
BYRNES	GEORGE BYRNES					
01- 2021- 1330- 0330- 2- 00041	212329	12/14/21	20210687			51.50
MEMBERSHIP DUES		12/14/21	1	GEORGE BYRNES PUBLIC HEALTH LICENSE		Outstanding
					PO 20210687 Total:	51.50
					Vendor Total :	51.50
NJGFOA	GFOA OF NEW JERSEY					
01- 2021- 1130- 0130- 2- 00041	212438	12/14/21	20210751			90.00
MEMBERSHIP DUES	300004462	12/14/21	1	ANNUAL MEMBERSHIP DUES TO GFOANJ - ANDREW FIORE		Outstanding
					PO 20210751 Total:	90.00
					Vendor Total :	90.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
20- 0000- 0000-200111- 2- 00000	212424	12/14/21	20193679			1,121.00
MISCELLANEOUS	4247998	12/14/21	1	BOA# 17-18 VERIZON		Outstanding
20- 0000- 0000-200111- 2- 00000	212425	12/14/21	20193679			1,062.00
MISCELLANEOUS	4245481	12/14/21	1	BOA# 17-18 VERIZON		Outstanding
					PO 20193679 Total:	2,183.00
05- 9999- 1155- 0155- 2- 00000	212338	12/14/21	20210071			6,396.00
MISCELLANEOUS	4245482	12/14/21	1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE		Outstanding
					PO 20210071 Total:	6,396.00
					Vendor Total :	8,579.00
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	212321	12/14/21	20210072			2,318.75
MISCELLANEOUS	3330	12/14/21	1	DIVERSION CONSULTANT - ANNUAL EXPENSE		Outstanding
05- 9999- 1155- 0155- 2- 00000	212481	12/14/21	20210072			3,850.00
MISCELLANEOUS	3355	12/14/21	1	DIVERSION CONSULTANT - ANNUAL EXPENSE		Outstanding
					PO 20210072 Total:	6,168.75

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GREENER	GREENER BY DESIGN LLC					
01- 2021- 1110- 0100- DIVERSION	2- 00107 3356	212589 12/14/21	20210761	1	GLEN ALPIN RE-SALE CONSULTING Outstanding	525.00
					PO 20210761 Total:	525.00
					Vendor Total :	6,693.75
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2021- 1460- 0460- MOTOR FUELS	2- 00056 16455201	212498 12/14/21	20210138	1	BLANKET PURCHASE ORDER- MOTOR FUELS Outstanding	1,559.26
					PO 20210138 Total:	1,559.26
					Vendor Total :	1,559.26
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220- MISCELLANEOUS	2- 00000 12012021	212412 12/14/21	20210073	1	LIFE INSURANCE ANNUAL EXPENSE Outstanding	1,065.25
					PO 20210073 Total:	1,065.25
					Vendor Total :	1,065.25
HAF	H.A. FERNOT CO., INC.					
01- 2021- 1310- 0310- MACHINERY & EQUIP REPAIR	2- 00062 1191-59108	212600 12/14/21	20210505	1	EQUIPMENT MAINTENANCE AND REPAIR Outstanding	990.00
					PO 20210505 Total:	990.00
					Vendor Total :	990.00
HARGRE	HARDING GREEN ASSOCIATION					
01- 2021- 1325- 0325- MISCELLANEOUS	2- 00000 212447	12/14/21 12/14/21	20210480	1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT Outstanding	1,225.77
					PO 20210480 Total:	1,225.77
01- 2020- 1325- 0325- MISCELLANEOUS	2- 00000 212448	12/14/21 12/14/21	20210755	1	2019 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT Outstanding	2,027.70
					PO 20210755 Total:	2,027.70
01- 2020- 1325- 0325- MISCELLANEOUS	2- 00000 212446	12/14/21 12/14/21	20210756	1	2019 MUNICIPAL SERVICES REIMBURSEMENT - LIGHTING Outstanding	6,464.38
					PO 20210756 Total:	6,464.38
01- 2021- 1325- 0325- MISCELLANEOUS	2- 00000 212445	12/14/21 12/14/21	20210757	1	2020 MUNICIPAL SERVICES REIMBURSEMENT - LIGHTING Outstanding	4,800.83
					PO 20210757 Total:	4,800.83
					Vendor Total :	14,518.68
ZHEROLD	HEROLD LAW, P.A.					
20- 0000- 0000-200155- MISCELLANEOUS	2- 00000 212342	12/14/21 12/14/21	20210713	1	RELEASE OF TECHNICAL ESCROW FUNDS 559 JAMES ST. B 22 L 4 Outstanding	857.00
					PO 20210713 Total:	857.00
					Vendor Total :	857.00

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HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200111- 2- 00000	212423	12/14/21	20183794			437.50
MISCELLANEOUS	37878	12/14/21		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794 Total:	437.50
25- 9999- 1110- 0170- 2- 00037	212322	12/14/21	20210048			55.00
PLANNING SERVICES	37875	12/14/21		1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding
25- 9999- 1110- 0170- 2- 00037	212585	12/14/21	20210048			55.00
PLANNING SERVICES	37536	12/14/21		1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding
					PO 20210048 Total:	110.00
01- 2021- 1110- 0100- 2- 00020	212592	12/14/21	20210181			962.50
CONTRACTUAL SERVICE	37537	12/14/21		1	2021 TWP PLANNER - GIS UPDATES	Outstanding
01- 2021- 1110- 0100- 2- 00020	212608	12/14/21	20210181			218.75
CONTRACTUAL SERVICE	37977	12/14/21		1	2021 TWP PLANNER - GIS UPDATES	Outstanding
					PO 20210181 Total:	1,181.25
Vendor Total :						1,728.75
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
02- 2012- 2750- 0750- 2- 00000	212538	12/14/21	20210338			180.00
MISCELLANEOUS	403662	12/14/21		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
					PO 20210338 Total:	180.00
01- 2021- 1375- 0375- 2- 00000	212539	12/14/21	20210356			3,569.88
MISCELLANEOUS	403664	12/14/21		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
					PO 20210356 Total:	3,569.88
01- 2021- 1310- 0310- 2- 00038	212540	12/14/21	20210357			1,612.00
OTHER CONTRACTUAL SERV	403665	12/14/21		1	BLANKET P.O.- LAWN CARE CONTRACT	Outstanding
					PO 20210357 Total:	1,612.00
05- 5000- 0000- 0000- 2- 00000	212541	12/14/21	20210358			272.00
MISCELLANEOUS	403663	12/14/21		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
					PO 20210358 Total:	272.00
Vendor Total :						5,633.88
HMRARCH HMR ARCHITECTS, P.A.						
02- 2021- 2801- 0801- 2- 00000	212443	12/14/21	20210737			2,184.71
MISCELLANEOUS	0000001	12/14/21		1	ARCHITECTURAL SERVICES FOR TUNIS-ELICKS HOUSE PRESERVATION PLAN	Outstanding
					PO 20210737 Total:	2,184.71
Vendor Total :						2,184.71
INSTFOR INSTITUTE FOR FORENSIC PSYCHOLOGY						
01- 2021- 1240- 0240- 2- 00091	212451	12/14/21	20210557			2,000.00
MEDICAL EXAMS	16151	12/14/21		1	PSYCHOLOGICAL EXAM	Outstanding
					PO 20210557 Total:	2,000.00
Vendor Total :						2,000.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2021- 1310- 0310- 2- 00000	212542	12/14/21	20210618			50.00

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INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
MISCELLANEOUS	11321	12/14/21		1	WEBINAR- ETHICS	Outstanding
					PO 20210618 Total:	50.00
01- 2021- 1130- 0130- 2- 00042	212400	12/14/21	20210700			50.00
EDUCATION AND TRAINING		12/14/21		1	ATTENDANCE OF WEBINAR - SEXUAL HARASSMENT IN WORKPLACE - ANDREW FIORE	Outstanding
					PO 20210700 Total:	50.00
01- 2021- 1130- 0130- 2- 00042	212401	12/14/21	20210701			50.00
EDUCATION AND TRAINING	12121	12/14/21		1	ATTENDANCE OF WEBINAR - ODDS & ENDS OF LPCL - ANDREW FIORE	Outstanding
					PO 20210701 Total:	50.00
01- 2021- 1120- 0120- 2- 00042	212455	12/14/21	20210747			50.00
EDUCATION AND TRAINING		12/14/21		1	LISA SHARP ATTENDANCE AT RECORDS & INFORMATION MANAGEMENT WEBINAR DECEMBER 15, 2021 AT 10 AM TO 12 PM	Outstanding
					PO 20210747 Total:	50.00
Vendor Total :						200.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2021- 1310- 0310- 2- 00038	212543	12/14/21	20210341			276.66
OTHER CONTRACTUAL SERV	7734797	12/14/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210341 Total:	276.66
Vendor Total :						276.66
EHINGER JENNIFER R. JACOBS, TRUSTEE FOR EHINGER						
01- 9999- 1145- 0000- 2- 09045	212315	11/10/21	20210691		11739	2,293.02
PRIOR YR TAX COURT JUDGM		11/10/21		1	BLOCK 4 LOT 39 TAX COURT JUDGEMENT REFUND DOCKET#007492-2020	Outstanding
					PO 20210691 Total:	2,293.02
Vendor Total :						2,293.02
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	212369	11/18/21	20210060		1212	68.08
ELECTRICITY	95616712267	11/18/21		1	GLEN ALPIN ANNUAL EXPENSE 2021	Outstanding
					PO 20210060 Total:	68.08
01- 2021- 1430- 0430- 2- 00000	212601	12/08/21	20210061		11755	29.14
MISCELLANEOUS	95009398350	12/08/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021	Outstanding
					PO 20210061 Total:	29.14
01- 2021- 1435- 0435- 2- 00000	212370	12/14/21	20210059			51.19
MISCELLANEOUS	95396917776	12/14/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1435- 0435- 2- 00000	212371	12/14/21	20210059			48.20
MISCELLANEOUS	95396917777	12/14/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
					PO 20210059 Total:	99.39
07- 2021- 1549- 0549- 2- 00081	212368	12/14/21	20210062			407.39
ELECTRICITY	98809509774	12/14/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Outstanding

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JCPL JERSEY CENTRAL POWER & LIGHT						
07- 2021- 1549- 0549- 2- 00081	212379	12/14/21	20210062			81.92
ELECTRICITY	95686606840	12/14/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Outstanding
					PO 20210062 Total:	489.31
05- 5000- 0000- 0000- 2- 00109	212372	12/14/21	20210210			203.91
ELECTRICITY (163 LEES HILL)	95416933577	12/14/21		1	163 LEES HILL ELECTRICITY USAGE	Outstanding
					PO 20210210 Total:	203.91
Vendor Total :						889.83
JESCO JESCO INC.						
01- 2021- 1305- 0307- 2- 00055	212544	12/14/21	20210676			65.47
VEHICLE PARTS & ACCESSOR	G5528	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE EQUIPMENT PARTS AND ACCESORIES	Outstanding
01- 2021- 1305- 0307- 2- 00055	212545	12/14/21	20210676			1,756.29
VEHICLE PARTS & ACCESSOR	G65717	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE EQUIPMENT PARTS AND ACCESORIES	Outstanding
01- 2021- 1305- 0307- 2- 00055	212546	12/14/21	20210676			51.25
VEHICLE PARTS & ACCESSOR	G66062	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE EQUIPMENT PARTS AND ACCESORIES	Outstanding
01- 2021- 1305- 0307- 2- 00055	212547	12/14/21	20210676			58.51
VEHICLE PARTS & ACCESSOR	G66063	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE EQUIPMENT PARTS AND ACCESORIES	Outstanding
01- 2021- 1305- 0307- 2- 00055	212548	12/14/21	20210676			131.21
VEHICLE PARTS & ACCESSOR	JE7659	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE EQUIPMENT PARTS AND ACCESORIES	Outstanding
					PO 20210676 Total:	2,062.73
Vendor Total :						2,062.73
JOSHUA JOSHUA D. MACKOFF, LLC						
05- 5000- 0000- 9401- 2- 05010	212480	12/14/21	20210684			1,950.00
528 VAN BEUREN ROAD		12/14/21		1	APPRAISAL FEE FOR 528 VAN BEUREN	Outstanding
					PO 20210684 Total:	1,950.00
Vendor Total :						1,950.00
KENCOR KENCOR, INC.						
01- 2021- 1310- 0310- 2- 00038	212549	12/14/21	20210115			108.15
OTHER CONTRACTUAL SERV	25696	12/14/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210115 Total:	108.15
Vendor Total :						108.15
LANDT L&T AFFORDABLE HOUSING URBAN RENEWAL CO						
25- 9999- 1130- 0130- 2- 00000	212339	12/14/21	20210707			177.00
MISCELLANEOUS		12/14/21		1	TEMPORARY ELECTRIC PERMIT REIMBURSEMENT CHECK # 1084	Outstanding
25- 9999- 1130- 0130- 2- 00000	212339	12/14/21	20210707			1,800.00
MISCELLANEOUS		12/14/21		2	SEWER PERMIT 1 REIMBURSEMENT CHECK # 1085	Outstanding
25- 9999- 1130- 0130- 2- 00000	212339	12/14/21	20210707			1,800.00

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LANDT	L&T AFFORDABLE HOUSING URBAN RENEWAL CO					
MISCELLANEOUS		12/14/21		3	SEWER PERMIT 2 REIMBURSEMENT CHECK # 1086	Outstanding
25- 9999- 1130- 0130- 2- 00000	212339	12/14/21	20210707			160.00
MISCELLANEOUS		12/14/21		4	ELECTRIC PERMIT UPDATE REIMBURSEMENT CHECK # 1077	Outstanding
25- 9999- 1130- 0130- 2- 00000	212339	12/14/21	20210707			89.00
MISCELLANEOUS		12/14/21		5	DEMO PERMIT REIMBURSEMENT CHECK # 1087	Outstanding
					PO 20210707 Total:	4,026.00
25- 9999- 1130- 0130- 2- 00000	212406	12/14/21	20210738			11,141.00
MISCELLANEOUS		12/14/21		1	FINAL BUILDING PERMIT CHECK # 1082	Outstanding
					PO 20210738 Total:	11,141.00
25- 9999- 1130- 0130- 2- 00000	212435	12/14/21	20210741			85,000.00
MISCELLANEOUS		12/14/21		1	SECOND DRAW DOWN PER AGREEMENT	Outstanding
					PO 20210741 Total:	85,000.00
25- 9999- 1130- 0130- 2- 00000	212436	12/14/21	20210742			20,000.00
MISCELLANEOUS		12/14/21		1	FIRST DRAW DOWN INCREASE PER AGREEMENT& RESOLUTION TC21-179	Outstanding
					PO 20210742 Total:	20,000.00
					Vendor Total :	120,167.00
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2021- 1240- 0240- 2- 00047	212330	12/14/21	20210103			66.54
UNIFORM & CLOTHING EXP	IN1635913	12/14/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20210103 Total:	66.54
					Vendor Total :	66.54
LEAF	LEAF					
01- 2021- 1240- 0240- 2- 00025	212415	12/02/21	20210254		11752	151.49
PHOTOCOPY EXP.	12575909	12/02/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding
					PO 20210254 Total:	151.49
01- 2021- 1110- 0100- 2- 00020	212594	12/08/21	20210084		11756	202.59
CONTRACTUAL SERVICE	12599433	12/08/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Outstanding
					PO 20210084 Total:	202.59
					Vendor Total :	354.08
LISASHARP	LISA SHARP					
01- 2021- 1120- 0120- 2- 00044	212387	12/14/21	20210730			201.31
CONFERENCE EXPENSES		12/14/21		1	LISA SHARP EXPENSES AT NJ LEAGUE OF MUNICIPALITIES CONFERENCE 11-15-21 TO 11-17-21	Outstanding
					PO 20210730 Total:	201.31
					Vendor Total :	201.31
MAPLEC	MAPLECREST FORD					
01- 2021- 1315- 0315- 2- 00054	212550	12/14/21	20210113			39.56

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MAPLEC	MAPLECREST FORD					
VEHICLE REPAIR AND MAINT	42353	12/14/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210113 Total:	39.56
					Vendor Total :	39.56
MARELL	MARY ELLEN BALADY					
01- 2021- 1220- 0220- 2- 00106	212478	12/14/21	20210758			900.00
RETIREE BENEFITS		12/14/21		1	MEDICARE REIMBURSEMENT \$300 MAX PER MONTH	Outstanding
					PO 20210758 Total:	900.00
					Vendor Total :	900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
01- 2021- 1180- 0180- 2- 00035	212417	12/14/21	20210020			430.00
PROF SERVICES - LEGAL	8411699	12/14/21		1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210020 Total:	430.00
01- 2021- 1185- 0185- 2- 00035	212418	12/14/21	20210021			1,419.00
PROF SERVICES - LEGAL	8406837	12/14/21		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding
01- 2021- 1185- 0185- 2- 00035	212419	12/14/21	20210021			989.00
PROF SERVICES - LEGAL	8411698	12/14/21		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210021 Total:	2,408.00
20- 0000- 0000-200148- 2- 00000	212426	12/14/21	20210022			322.50
MISCELLANEOUS	8411700-14-2	12/14/21		1	BOA 14-20 MURPHY	Outstanding
					PO 20210022 Total:	322.50
01- 2021- 1185- 0185- 2- 00035	212420	12/14/21	20210249			150.50
PROF SERVICES - LEGAL	8411703	12/14/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
					PO 20210249 Total:	150.50
20- 0000- 0000-200150- 2- 00000	212432	12/14/21	20210317			483.75
MISCELLANEOUS	8390691-1-21	12/14/21		1	BOA 01-21 SINGH ROURE	Outstanding
					PO 20210317 Total:	483.75
20- 0000- 0000-200160- 2- 00000	212433	12/14/21	20210417			268.75
MISCELLANEOUS	8393665-11-2	12/14/21		1	BOA 11-21 LEWIS AMENDEMENT	Outstanding
					PO 20210417 Total:	268.75
20- 0000- 0000-200158- 2- 00000	212582	12/14/21	20210419			215.00
MISCELLANEOUS	8393665-8-21	12/14/21		1	BOA# 08-21 FLEMING. LEGAL	Outstanding
					PO 20210419 Total:	215.00
20- 0000- 0000-200157- 2- 00000	212429	12/14/21	20210422			698.75
MISCELLANEOUS	8411700-7-21	12/14/21		1	BOA 0-7-21 & 12-21 529 WATERFRONT PROPERTIES FENCE AND DEER FENCE APPEALS	Outstanding
20- 0000- 0000-200157- 2- 00000	212430	12/14/21	20210422			2,311.25
MISCELLANEOUS	8406839-7-21	12/14/21		1	BOA 0-7-21 & 12-21 529 WATERFRONT PROPERTIES FENCE AND DEER FENCE APPEALS	Outstanding
					PO 20210422 Total:	3,010.00
20- 0000- 0000-200161- 2- 00000	212421	12/14/21	20210499			107.50
MISCELLANEOUS	8411700-13-2	12/14/21		1	BOA# 13-21 MORRIS HOME BUILDERS	Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
					<i>PO 20210499</i>	<i>Total: 107.50</i>
20- 0000- 0000-200163- 2- 00000	212427	12/14/21	20210539			483.75
MISCELLANEOUS	8393665-14-2	12/14/21	1	BOA 14-21 KILGORE 82 SAND SPRING ROAD		Outstanding
20- 0000- 0000-200163- 2- 00000	212428	12/14/21	20210539			860.00
MISCELLANEOUS	8406839-14-2	12/14/21	1	BOA 14-21 KILGORE 82 SAND SPRING ROAD		Outstanding
					<i>PO 20210539</i>	<i>Total: 1,343.75</i>
20- 0000- 0000-200165- 2- 00000	212431	12/14/21	20210662			430.00
MISCELLANEOUS	8411700-16-2	12/14/21	1	BOA 16-21 PREISS		Outstanding
					<i>PO 20210662</i>	<i>Total: 430.00</i>
20- 0000- 0000-200168- 2- 00000	212440	12/14/21	20210748			161.25
MISCELLANEOUS	8411700-17-2	12/14/21	1	BOA 17-21 DANIELS		Outstanding
					<i>PO 20210748</i>	<i>Total: 161.25</i>
20- 0000- 0000-200169- 2- 00000	212441	12/14/21	20210749			161.25
MISCELLANEOUS	8411700-18-2	12/14/21	1	BOA 18-21 529 WATERRONT PROPERTIES 2021 TREE APPEAL		Outstanding
					<i>PO 20210749</i>	<i>Total: 161.25</i>
Vendor Total :						9,492.25
MCMMASTER	MCMCASTER-CARR SUPPLY COMPANY					
01- 2021- 1315- 0315- 2- 00068	212551	12/14/21	20210697			38.80
HARDWARE & MINOR TOOLS	67748475	12/14/21	1	BLANKET PURCHASE ORDER- TOOLS		Outstanding
					<i>PO 20210697</i>	<i>Total: 38.80</i>
Vendor Total :						38.80
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220- 2- 00000	212384	12/14/21	20210027			4,986.63
MISCELLANEOUS	111521	12/14/21	1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021		Outstanding
					<i>PO 20210027</i>	<i>Total: 4,986.63</i>
Vendor Total :						4,986.63
METUCHENM	METUCHEN MOWER, INC					
01- 2021- 1290- 0291- 2- 00055	212552	12/14/21	20210112			1,476.95
VEHICLE PARTS & ACCESSOR	107268	12/14/21	1	BLANKET PURCHASE ORDER- VEHICLE PARTS		Outstanding
					<i>PO 20210112</i>	<i>Total: 1,476.95</i>
Vendor Total :						1,476.95
MORFIR	MORRIS COUNTY PUBLIC SAFETY					
01- 2021- 1240- 0240- 2- 00042	212413	12/14/21	20210105			120.00
EDUCATION AND TRAINING	30413 & 3045	12/14/21	1	EXPENSES FOR EDUCATION & TRAINING		Outstanding
					<i>PO 20210105</i>	<i>Total: 120.00</i>
Vendor Total :						120.00
MORANI	MORRISTOWN ANIMAL HOSPITAL					
17- 9999- 0000- 0000- 2- 00020	212334	12/14/21	20210670			400.00
CONTRACTUAL SERVICE		12/14/21	1	ANNUAL FEE FOR MORRISTOWN ANIMAL HOSPITAL VETERINARIAN AT RABIES CLINIC 11-6-21		Outstanding

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MORANI	MORRISTOWN ANIMAL HOSPITAL					
					PO 20210670 Total:	400.00
					Vendor Total :	400.00
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2021- 1265- 0256- 2- 00000	212593	12/14/21	20210011			517.60
MISCELLANEOUS	NOVEMBER	12/14/21	1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding	
					PO 20210011 Total:	517.60
					Vendor Total :	517.60
NJDA	N.J. DIV.OF ALCOHOLIC BEV. CO.					
01- 2021- 1120- 0120- 2- 00039	212360	12/14/21	20210718			12.00
SPECIALIZED SERVICES		12/14/21	1	MAINTENANCE/PREPARATION OF 2021-2022 LIQUOR LICENSE RENEWALS	Outstanding	
					PO 20210718 Total:	12.00
					Vendor Total :	12.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	212337	11/12/21		453		643.98
CREDIT CARD FEES		11/12/21	1	OCTOBER 2021 MERCHANT BILLING	Outstanding	
					PO Total :	643.98
					Vendor Total :	643.98
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2021- 1120- 0120- 2- 00041	212388	12/14/21	20210734			481.00
MEMBERSHIP DUES	198MLK22	12/14/21	1	2022 HARDING TOWNSHIP MUNICIPALITY MEMBERSHIP DUES	Outstanding	
					PO 20210734 Total:	481.00
					Vendor Total :	481.00
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2021- 1315- 0315- 2- 00054	212553	12/14/21	20210165			140.44
VEHICLE REPAIR AND MAINT	54535/54681	12/14/21	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding	
					PO 20210165 Total:	140.44
					Vendor Total :	140.44
NVVFAS	NEW VERNON VOLUNTEER FIRST AID SQUAD					
01- 2021- 1240- 0240- 2- 00042	212376	12/14/21	20210575			755.18
EDUCATION AND TRAINING		12/14/21	1	EXPENSES FOR FIRST AID RELATED TRAINING/ITEMS	Outstanding	
					PO 20210575 Total:	755.18
					Vendor Total :	755.18
NEWMARK	NEWMARK KNIGHT FRANK VALUATION & ADVI					
05- 5000- 0000- 0170- 2- 00000	212363	12/14/21	20203395			3,500.00
MISCELLANEOUS	249015-001	12/14/21	1	2ND APPRAISAL GLEN ALPIN REQ. BY DEP	Outstanding	
					PO 20203395 Total:	3,500.00
					Vendor Total :	3,500.00
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	212392	12/14/21	20210609			5.40

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NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
FEES TO STATE - NJ	AUGUST 20	12/14/21		1	AUGUST 2021 DOG LICENSE REPORT	Outstanding
					PO 20210609 Total:	5.40
17- 9999- 0000- 0000- 2- 09015	212393	12/14/21	20210714			9.60
FEES TO STATE - NJ		12/14/21		1	MAY 2021 DOG LICENSE REPORT	Outstanding
					PO 20210714 Total:	9.60
17- 9999- 0000- 0000- 2- 09015	212394	12/14/21	20210715			34.20
FEES TO STATE - NJ		12/14/21		1	APRIL 2021 DOG LICENSE REPORT	Outstanding
					PO 20210715 Total:	34.20
17- 9999- 0000- 0000- 2- 09015	212442	12/14/21	20210716			144.60
FEES TO STATE - NJ		12/14/21		1	FEBRUARY 2021 DOG LICENSE REPORT	Outstanding
					PO 20210716 Total:	144.60
17- 9999- 0000- 0000- 2- 09015	212391	12/14/21	20210717			1.20
FEES TO STATE - NJ		12/14/21		1	OCTOBER 2021 DOG LICENSE REPORT	Outstanding
					PO 20210717 Total:	1.20
Vendor Total :						195.00
NJMMA	NJMMA					
01- 2021- 1110- 0100- 2- 00041	212602	12/14/21	20210764			250.00
MEMBERSHIP DUES		12/14/21		1	2022 MEMBERSHIP DUES TO NJMMA FOR ROBERT FALZARANO	Outstanding
					PO 20210764 Total:	250.00
Vendor Total :						250.00
NJSACO	NJSACOP					
01- 2021- 1240- 0240- 2- 00042	212452	12/14/21	20210552			200.00
EDUCATION AND TRAINING	IN-10646	12/14/21		1	NJSACOP SPEAKER SERIES	Outstanding
					PO 20210552 Total:	200.00
Vendor Total :						200.00
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2021- 1220- 0220- 2- 00000	212398	12/14/21	20210012			79,693.00
MISCELLANEOUS	120121	12/14/21		1	GROUP HEALTH ANNUAL EXPENSE	Outstanding
					PO 20210012 Total:	79,693.00
Vendor Total :						79,693.00
NORTH	NORTHEAST SALES & MARKETING					
01- 9999- 1145- 0000- 2- 09040	212364	11/18/21	20210710		11745	1,757.96
TAX OVERPAYMENT		11/18/21		1	BLOCK 17 LOT 13.03 TAX OVERPAYMENT REFUND 4TH QUARTER 2021	Reconciled
					PO 20210710 Total:	1,757.96
01- 9999- 1145- 0000- 2- 09040	212340	12/08/21	20210694		11757	1,757.97
TAX OVERPAYMENT		12/08/21		1	BLOCK 17 LOT 13.03 3RD QUARTER 2021 OVERPAYMENT REFUND	Outstanding
					PO 20210694 Total:	1,757.97
Vendor Total :						3,515.93
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2021- 1220- 0220- 2- 00446	212332	12/14/21	20210014			26.00

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OCA	O.C.A. BENEFITS SERVICES, LLC					
HSA	A49213	12/14/21		1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding
01- 2021- 1220- 0220- 2- 00447	212332	12/14/21	20210014			224.00
HRA	A49213	12/14/21		2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2021- 1220- 0220- 2- 00446	212595	12/14/21	20210014			26.00
HSA	A50796	12/14/21		1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding
01- 2021- 1220- 0220- 2- 00447	212595	12/14/21	20210014			224.00
HRA	A50796	12/14/21		2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20210014 Total:	500.00
					Vendor Total :	500.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1120- 0120- 2- 00024	212335	12/14/21	20210008			691.57
OFFICE SUPPLIES	1042489-0 / 1	12/14/21		1	ANNUAL OFFICE EXPENSES INK AND PAPER, AND PAPER PRODUCTS	Outstanding
01- 2021- 1120- 0120- 2- 00024	212605	12/14/21	20210008			58.35
OFFICE SUPPLIES		12/14/21		1	ANNUAL OFFICE EXPENSES PENDAFLEX LEGAL FOLDERS IN BLUE AND RED 3 BOXES	Outstanding
					PO 20210008 Total:	749.92
01- 2021- 1240- 0240- 2- 00024	212356	12/14/21	20210091			91.98
OFFICE SUPPLIES	1044595-0	12/14/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210091 Total:	91.98
01- 2021- 1310- 0310- 2- 00066	212554	12/14/21	20210164			593.09
JANITORIAL & CLEAN SUPPL	1039568	12/14/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00066	212555	12/14/21	20210164			108.80
JANITORIAL & CLEAN SUPPL	1039608	12/14/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00066	212556	12/14/21	20210164			265.66
JANITORIAL & CLEAN SUPPL	1045319	12/14/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00066	212557	12/14/21	20210164			37.95
JANITORIAL & CLEAN SUPPL	1045319-1	12/14/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00066	212558	12/14/21	20210164			219.00
JANITORIAL & CLEAN SUPPL	1046656	12/14/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20210164 Total:	1,224.50
01- 2021- 1330- 0330- 2- 00024	212390	12/14/21	20210688			491.42
OFFICE SUPPLIES	1044838-0	12/14/21		1	HEALTH DEPARTMENT SUPPLIES	Outstanding
					PO 20210688 Total:	491.42
01- 2021- 1195- 0195- 2- 00024	212352	12/14/21	20210708			270.00
OFFICE SUPPLIES		12/14/21		1	PLOTTER PAPER	Outstanding
					PO 20210708 Total:	270.00
					Vendor Total :	2,827.82
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	212410	12/14/21	20210016			185.91
MISCELLANEOUS	60050753287	12/14/21		1	GLEN ALPIN ANNUAL EXPENSE	Outstanding

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PSEG	P.S.E.G. CO.					
					<i>PO 20210016</i>	<i>Total: 185.91</i>
01- 2021- 1446- 0446- 2- 00080	212599	12/14/21	20210017			358.96
HEATING OIL & GAS		12/14/21	1	BLUE MILL ROAD - ANNUAL EXPENSE 2021		Outstanding
					<i>PO 20210017</i>	<i>Total: 358.96</i>
01- 2021- 1446- 0446- 2- 00080	212411	12/14/21	20210018			317.91
HEATING OIL & GAS	60470646629	12/14/21	1	DPW ANNUAL EXPENSE 2021		Outstanding
					<i>PO 20210018</i>	<i>Total: 317.91</i>
Vendor Total :						862.78
FORTUNATO	PAUL FORTUNATO					
01- 2021- 1220- 0220- 2- 00106	212366	12/14/21	20210269			172.10
RETIREE BENEFITS	OCTOBER	12/14/21	1	MEDICARE REIMBURSEMENT		Outstanding
01- 2021- 1220- 0220- 2- 00106	212409	12/14/21	20210269			172.10
RETIREE BENEFITS	NOVEMBER	12/14/21	1	MEDICARE REIMBURSEMENT		Outstanding
					<i>PO 20210269</i>	<i>Total: 344.20</i>
Vendor Total :						344.20
PHOENIX	PHOENIX ADVISORS, LLC					
01- 2021- 1130- 0130- 2- 00039	212502	12/14/21	20210763			1,050.00
SPECIALIZED SERVICES		12/14/21	1	2021 CONTINUING DISCLOSURE AGENT SERVICES		Outstanding
					<i>PO 20210763</i>	<i>Total: 1,050.00</i>
Vendor Total :						1,050.00
PIPPRINT	PIP PRINTING					
01- 2021- 1305- 0307- 2- 00023	212559	12/14/21	20210735			1,094.29
PRINTING AND BINDING	113825	12/14/21	1	PRINTING AND BINDING		Outstanding
					<i>PO 20210735</i>	<i>Total: 1,094.29</i>
Vendor Total :						1,094.29
PLOSIA	PLOSIA COHEN LLC					
01- 2021- 1155- 0155- 2- 00000	212437	12/14/21	20210655			5,403.50
MISCELLANEOUS	52579	12/14/21	1	LABOR COUNSEL		Outstanding
					<i>PO 20210655</i>	<i>Total: 5,403.50</i>
Vendor Total :						5,403.50
NVPOST	POSTMASTER					
01- 2021- 1305- 0307- 2- 00022	212489	12/14/21	20210733			988.80
POSTAGE	2021 ENVELOP	12/14/21	1	ENVELOPES		Outstanding
					<i>PO 20210733</i>	<i>Total: 988.80</i>
Vendor Total :						988.80
POWERC	POWERCO, INC.					
01- 2021- 1315- 0315- 2- 00062	212560	12/14/21	20210640			63.60
MACHINERY & EQUIP REPAIR	PP9689	12/14/21	1	BLANKET PURCHASE ORDER-EQUIPMENT PARTS		Outstanding
01- 2021- 1315- 0315- 2- 00062	212561	12/14/21	20210640			283.32
MACHINERY & EQUIP REPAIR	PP95751	12/14/21	1	BLANKET PURCHASE ORDER-EQUIPMENT PARTS		Outstanding
01- 2021- 1315- 0315- 2- 00062	212562	12/14/21	20210640			367.20

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POWERC	POWERCO, INC.					
MACHINERY & EQUIP REPAIR	PP96710	12/14/21		1	BLANKET PURCHASE ORDER-EQUIPMENT PARTS	Outstanding
					PO 20210640 Total:	714.12
					Vendor Total :	714.12
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00000	212564	12/14/21	20210155			81.00
MISCELLANEOUS	79342	12/14/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20210155 Total:	81.00
					Vendor Total :	81.00
RJCONTROL	R&J CONTROL INC.					
07- 2021- 1549- 0549- 2- 00038	212565	12/14/21	20210157			527.20
OTHER CONTRACTUAL SERV	E2102391	12/14/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20210157 Total:	527.20
					Vendor Total :	527.20
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	212350	12/14/21	20210524			480.00
RETIREE BENEFITS	NOVEMBER	12/14/21		1	2021 MEDICARE REIMBURSEMENT	Outstanding
					PO 20210524 Total:	480.00
					Vendor Total :	480.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	212456	12/14/21	20210033			7,500.00
MISC EXPENSES	414	12/14/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210033 Total:	7,500.00
					Vendor Total :	7,500.00
RUTCGS	RUTGERS UNIVERSITY					
01- 2021- 1145- 0145- 2- 00042	212396	12/14/21	20210586			1,129.00
EDUCATION AND TRAINING	60720	12/14/21		1	TAX COLLECTION 1 ATTENDANCE - DAVID DEOLIVEIRA	Outstanding
					PO 20210586 Total:	1,129.00
					Vendor Total :	1,129.00
S.P.A.	S.P.A. SAFETY SYSTEMS, LLC					
04- 2021-202107- 4027- 4- 04081	212405	12/14/21	20210633			23,245.00
VARIABLE MESSAGE SIGN BOARD	7225	12/14/21		1	VARIABLE MESSAGE BOARD/TRAILER	Outstanding
					PO 20210633 Total:	23,245.00
					Vendor Total :	23,245.00
SECshr	SECURITY SHREDDING					
01- 2021- 1120- 0120- 2- 00020	212331	12/14/21	20210202			32.50
CONTRACTUAL SERVICE	35246	12/14/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	212331	12/14/21	20210202			32.50
CONTRACTUAL SERVICE	35246	12/14/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding

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SECSHR	SECURITY SHREDDING					
01- 2021- 1120- 0120- 2- 00020	212603	12/14/21	20210202			32.50
CONTRACTUAL SERVICE	35221	12/14/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	212603	12/14/21	20210202			32.50
CONTRACTUAL SERVICE	35221	12/14/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
				PO	20210202	Total: 130.00
					Vendor Total :	130.00
ZSPIOTTI	SPIOTTI AND ESPOSITO, P.C. --TRUST ACCT.					
01- 9999- 1145- 0000- 2- 09045	212382	11/22/21	20210567		11749	233.91
PRIOR YR TAX COURT JUDGM		11/22/21		1	BLOCK 14 LOT 4.03 TAX COURT JUDGEMENT REFUND DOCKET #007048-2018	Reconciled
				PO	20210567	Total: 233.91
01- 9999- 1145- 0000- 2- 09045	212383	11/22/21	20210608		11750	509.18
PRIOR YR TAX COURT JUDGM		11/22/21		1	BLOCK 14 LOT 4.03 TAX COURT JUDGEMENT REFUND DOCKET# 005937-2019	Reconciled
				PO	20210608	Total: 509.18
					Vendor Total :	743.09
STAPLES	STAPLES, INC					
01- 2021- 1110- 0100- 2- 00024	212454	12/14/21	20210454			119.97
OFFICE SUPPLIES		12/14/21		1	3	Outstanding
01- 2021- 1110- 0100- 2- 00024	212590	12/14/21	20210454			159.96
OFFICE SUPPLIES		12/14/21		1	HANGING FOLDERS, FOLDERS FOR ADMINISTRATION	Outstanding
01- 2021- 1110- 0100- 2- 00024	212604	12/14/21	20210454			135.66
OFFICE SUPPLIES		12/14/21		1	HANGING FOLDERS, FOLDERS FOR ADMINISTRATION	Outstanding
				PO	20210454	Total: 415.59
01- 2021- 1130- 0130- 2- 00024	212416	12/14/21	20210712			133.99
OFFICE SUPPLIES	2964063011	12/14/21		1	HANDHELD VACUUM	Outstanding
				PO	20210712	Total: 133.99
01- 2020- 1130- 0130- 2- 00024	212444	12/14/21	20210743			24.98
OFFICE SUPPLIES	297439549	12/14/21		1	PAPER FOR VALIDATOR	Outstanding
				PO	20210743	Total: 24.98
					Vendor Total :	574.56
STATETOX	STATE TOXICOLOGY LABORATORY					
01- 2021- 1240- 0240- 2- 00039	212357	12/14/21	20210099			180.00
SPECIALIZED SERVICES		12/14/21		1	EXPENSES RELATED TO LAB SERVICES	Outstanding
				PO	20210099	Total: 180.00
					Vendor Total :	180.00
FANIA	THE FANIA COMPANY					
04- 2012-201203- 9928- 4- 04248	212536	12/14/21	20210706			828.57
DPW - ENVIRONMENTAL	22457	12/14/21		1	BUILDING REPAIRS- DPW SALT BUILDING	Outstanding
04- 2017-201702- 4024- 4- 04222	212536	12/14/21	20210706			926.00
MUNICIPAL FACILITIES IMP	22457	12/14/21		2	BUILDING REPAIRS	Outstanding

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				Invoice No	Payment Date		Item	Check No.	Status		
FANIA				THE FANIA COMPANY							
04-	2018-201803-	4024-	4- 04016	212536	12/14/21	20210706				4,445.43	
	PUBLIC WORKS BUILDING			22457	12/14/21	3	BUILDING REPAIRS			Outstanding	
								PO	20210706	Total:	6,200.00
									Vendor Total :	6,200.00	
THEHOME				THE HOME DEPOT							
01-	2021-	1310-	0310-	2- 00065	212566	12/14/21	20210173			218.39	
	BUILDING SUPPLIES & MAT			1242467	12/14/21	1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES			Outstanding	
01-	2021-	1310-	0310-	2- 00065	212567	12/14/21	20210173			374.92	
	BUILDING SUPPLIES & MAT			9020355	12/14/21	1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES			Outstanding	
01-	2021-	1310-	0310-	2- 00065	212568	12/14/21	20210173			151.56	
	BUILDING SUPPLIES & MAT			6020586	12/14/21	1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES			Outstanding	
01-	2021-	1310-	0310-	2- 00065	212569	12/14/21	20210173			539.56	
	BUILDING SUPPLIES & MAT			8402594	12/14/21	1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES			Outstanding	
								PO	20210173	Total:	1,284.43
01-	2021-	1195-	0195-	2- 00068	212588	12/14/21	20210690			480.54	
	HARDWARE & MINOR TOOLS			9020356	12/14/21	1	MISC TOOLS			Outstanding	
								PO	20210690	Total:	480.54
01-	2021-	1315-	0315-	2- 00068	212570	12/14/21	20210729			1,502.49	
	HARDWARE & MINOR TOOLS			9234479	12/14/21	1	TOOLS			Outstanding	
01-	2021-	1315-	0315-	2- 00068	212571	12/14/21	20210729			898.00	
	HARDWARE & MINOR TOOLS			8023199	12/14/21	1	TOOLS			Outstanding	
								PO	20210729	Total:	2,400.49
									Vendor Total :	4,165.46	
RECPUB				THE RECORDER PUBLISHING CO.							
01-	2021-	1120-	0120-	2- 00021	212345	12/14/21	20210007			146.88	
	LEGAL ADVERTISING				12/14/21	1	LEGAL NOTICES FOR TC LEGAL NOTICE FOR ORDINANCE 12 / 13 IN NOVEMBER 11TH PAPER			Outstanding	
								PO	20210007	Total:	146.88
01-	2021-	1180-	0180-	2- 00021	212578	12/14/21	20210046			24.99	
	LEGAL ADVERTISING			0336122	12/14/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS			Outstanding	
01-	2021-	1180-	0180-	2- 00021	212580	12/14/21	20210046			26.01	
	LEGAL ADVERTISING			336123	12/14/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS			Outstanding	
01-	2021-	1180-	0180-	2- 00021	212581	12/14/21	20210046			49.47	
	LEGAL ADVERTISING			335858	12/14/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS			Outstanding	
01-	2021-	1180-	0180-	2- 00021	212584	12/14/21	20210046			24.99	
	LEGAL ADVERTISING			336710	12/14/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS			Outstanding	
01-	2021-	1180-	0180-	2- 00021	212586	12/14/21	20210046			26.01	
	LEGAL ADVERTISING			336711	12/14/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS			Outstanding	
								PO	20210046	Total:	151.47
01-	2021-	1185-	0185-	2- 00021	212579	12/14/21	20210047			23.97	
	LEGAL ADVERTISING			335862	12/14/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS			Outstanding	

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RECPUB	THE RECORDER PUBLISHING CO.					
01- 2021- 1185- 0185- 2- 00021	212583	12/14/21	20210047			31.11
LEGAL ADVERTISING	336431	12/14/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS		Outstanding
01- 2021- 1185- 0185- 2- 00021	212587	12/14/21	20210047			19.89
LEGAL ADVERTISING	336735	12/14/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS		Outstanding
				PO	20210047	Total: 74.97
					Vendor Total :	373.32
CCCPIND	THE TRANZONIC COMPANIES					
01- 2021- 1290- 0290- 2- 00047	212572	12/14/21	20210727			635.16
UNIFORM & CLOTHING EXP	IN02891996	12/14/21	1	CLOTHING AND UNIFORMS		Outstanding
				PO	20210727	Total: 635.16
					Vendor Total :	635.16
CHATHAMPR	THEWAL INC.					
01- 2021- 1110- 0110- 2- 01011	212399	12/14/21	20210677			1,142.40
HOLIDAY CELEBRATION	12660	12/14/21	3	ESTIMATED POSTAGE		Outstanding
				PO	20210677	Total: 1,142.40
					Vendor Total :	1,142.40
HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1110- 0100- 1- 00011	212373	11/19/21		11748		13,397.71
FULL TIME - S & W		11/19/21	1	11/30/21 PAYROLL		Reconciled
01- 2021- 1110- 0100- 1- 00012	212373	11/19/21		11748		420.00
PART TIME - S & W		11/19/21	2	11/30/21 PAYROLL		Reconciled
01- 2021- 1120- 0120- 1- 00011	212373	11/19/21		11748		1,211.54
FULL TIME - S & W		11/19/21	4	11/30/21 PAYROLL		Reconciled
01- 2021- 1370- 0334- 1- 00011	212373	11/19/21		11748		150.00
FULL TIME - S & W		11/19/21	6	11/30/21 PAYROLL		Reconciled
01- 2021- 1130- 0130- 1- 00011	212373	11/19/21		11748		4,261.22
FULL TIME - S & W		11/19/21	7	11/30/21 PAYROLL		Reconciled
01- 2021- 1130- 0130- 1- 00012	212373	11/19/21		11748		1,331.20
PART TIME - S & W		11/19/21	8	11/30/21 PAYROLL		Reconciled
01- 2021- 1150- 0150- 1- 00011	212373	11/19/21		11748		2,249.00
FULL TIME - S & W		11/19/21	9	11/30/21 PAYROLL		Reconciled
01- 2021- 1145- 0145- 1- 00011	212373	11/19/21		11748		1,640.42
FULL TIME - S & W		11/19/21	10	11/30/21 PAYROLL		Reconciled
01- 2021- 1185- 0185- 1- 00011	212373	11/19/21		11748		1,733.22
FULL TIME - S & W		11/19/21	11	11/30/21 PAYROLL		Reconciled
01- 2021- 1195- 0195- 1- 00014	212373	11/19/21		11748		116.10
OVERTIME		11/19/21	12	11/30/21 PAYROLL		Reconciled
01- 2021- 1195- 0195- 1- 00011	212373	11/19/21		11748		6,460.16
FULL TIME - S & W		11/19/21	13	11/30/21 PAYROLL		Reconciled
01- 2021- 1195- 0195- 1- 00012	212373	11/19/21		11748		2,886.22
PART TIME - S & W		11/19/21	14	11/30/21 PAYROLL		Reconciled
01- 2021- 1240- 0240- 1- 00011	212373	11/19/21		11748		61,725.48
FULL TIME - S & W		11/19/21	15	11/30/21 PAYROLL		Reconciled
01- 2021- 1240- 0240- 1- 00012	212373	11/19/21		11748		2,667.29

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HARDIN	TOWNSHIP OF HARDING					
PART TIME - S & W		11/19/21		16	11/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00014	212373	11/19/21			11748	3,474.13
OVERTIME		11/19/21		17	11/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00011	212373	11/19/21			11748	21,180.18
FULL TIME - S & W		11/19/21		18	11/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00014	212373	11/19/21			11748	346.11
OVERTIME		11/19/21		20	11/30/21 PAYROLL	Reconciled
01- 2021- 1305- 0307- 1- 00014	212373	11/19/21			11748	407.60
OVERTIME		11/19/21		22	11/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00011	212373	11/19/21			11748	3,279.97
FULL TIME - S & W		11/19/21		23	11/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00014	212373	11/19/21			11748	224.36
OVERTIME		11/19/21		24	11/30/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00011	212373	11/19/21			11748	390.16
FULL TIME - S & W		11/19/21		25	11/30/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00014	212373	11/19/21			11748	63.05
OVERTIME		11/19/21		26	11/30/21 PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	212373	11/19/21			11748	11,468.74
MISCELLANEOUS		11/19/21		27	11/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00017	212373	11/19/21			11748	22,500.00
COLLEGE REIMBURSEMENT		11/19/21		28	11/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00016	212373	11/19/21			11748	3,054.42
SHIFT DIFFERENTIAL		11/19/21		29	11/30/21 PAYROLL	Reconciled
01- 2021- 1471- 0473- 2- 00000	212373	11/19/21			11748	99.95
MISCELLANEOUS		11/19/21		31	11/30/21 PAYROLL	Reconciled
01- 2021- 1220- 0220- 2- 00446	212373	11/19/21			11748	981.24
HSA		11/19/21		32	11/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00013	212373	11/19/21			11748	12,458.84
LONGEVITY		11/19/21		33	11/30/21 PAYROLL	Reconciled
					PO	Total : 180,178.31
07- 2021- 1549- 0549- 1- 00011	212374	11/19/21			1708	574.42
FULL TIME - S & W		11/19/21		1	11/30/21 PAYROLL	Reconciled
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	212375	11/19/21			454	637.50
FULL TIME - S & W		11/19/21		1	11/30/21 PAYROLL	Outstanding
					PO	Total : 637.50
					Vendor Total :	181,390.23
TRICOM	TRIANGLE COMMUNICATIONS					
01- 2021- 1240- 0240- 2- 00030	212346	12/14/21	20210328			452.00
COMPUTER EXPENSES	22596	12/14/21		1	QUOTE # 11753- XPLORE IX104 BATTERY	Outstanding
					PO 20210328	Total: 452.00
					Vendor Total :	452.00
TIREMA	TYREX RESOURCES, LLC					
02- 2020- 2756- 0756- 2- 00000	212573	12/14/21	20210161			294.00

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TIREMA	TYREX RESOURCES, LLC					
MISCELLANEOUS	37803	12/14/21		1	BLANKET PURCHASE ORDER- RECYCLING	Outstanding
					PO 20210161 Total:	294.00
					Vendor Total :	294.00
UNI	UNITEMP,INC.					
01- 2021- 1310- 0310- 2- 00038	212574	12/14/21	20210162			1,324.00
OTHER CONTRACTUAL SERV	45260	12/14/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210162 Total:	1,324.00
01- 2021- 1310- 0310- 2- 00064	212361	12/14/21	20210673			3,416.00
BUILD REPAIR AND MAINT	45262	12/14/21		1	EQUIPMENT REPAIRS- TH BOILER	Outstanding
					PO 20210673 Total:	3,416.00
					Vendor Total :	4,740.00
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	212358	11/18/21	20210041		11746	148.99
COMPUTER EXPENSES	NOVEMBER	11/18/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
					PO 20210041 Total:	148.99
					Vendor Total :	148.99
VERIZO	VERIZON					
07- 2021- 1549- 0549- 2- 00083	212381	12/14/21	20210037			38.89
TELEPHONE	NOVEMBER	12/14/21		1	SANITARY TELEPHONE LINES	Outstanding
					PO 20210037 Total:	38.89
					Vendor Total :	38.89
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	212408	12/02/21	20210178		11753	399.36
COMPUTER EXPENSES	11/22 - 12/21	12/02/21		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20210178 Total:	399.36
					Vendor Total :	399.36
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	212407	12/14/21	20210042			439.97
MISCELLANEOUS	9892460626	12/14/21		1	PD WIRELESS - ANNUAL EXPENSE 2021	Outstanding
					PO 20210042 Total:	439.97
01- 2021- 1440- 0440- 2- 00000	212397	12/14/21	20210043			373.06
MISCELLANEOUS	9892733428	12/14/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021	Outstanding
					PO 20210043 Total:	373.06
					Vendor Total :	813.03
WBMASON	W.B. MASON CO., INC					
01- 2021- 1240- 0240- 2- 00024	212355	12/14/21	20210098			1,154.49
OFFICE SUPPLIES	224912789	12/14/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	212453	12/14/21	20210098			121.16
OFFICE SUPPLIES	225280118 & 2	12/14/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210098 Total:	1,275.65

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WBMASON	W.B. MASON CO., INC					
01- 2021- 1110- 0100- OFFICE SUPPLIES	2- 00024 212591	12/14/21 12/14/21	20210753	1	ADMINISTRATION SUPPLIES BLUE FILES, NAPKINS, ADDRESS LABELS AND SHEET PROTECTORS	54.51 Outstanding
01- 2021- 1110- 0100- OFFICE SUPPLIES	2- 00024 212606	12/14/21 12/14/21	20210753	1	ADMINISTRATION SUPPLIES AVERY INDEX TABS 34 SETS	35.70 Outstanding
<i>PO 20210753 Total:</i>						<u>90.21</u>
Vendor Total :						<u>1,365.86</u>
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2021- 1220- 0220- MISCELLANEOUS	2- 00000 212323 1021	12/14/21 12/14/21	20210503	1	ANNUAL EXPENSES FOR COBRA DIRECT BILL	15.36 Outstanding
01- 2021- 1220- 0220- MISCELLANEOUS	2- 00000 212609 1121	12/14/21 12/14/21	20210503	1	ANNUAL EXPENSES FOR COBRA DIRECT BILL	15.36 Outstanding
<i>PO 20210503 Total:</i>						<u>30.72</u>
Vendor Total :						<u>30.72</u>
WELASP	WELDON MATERIALS, INC.					
01- 2021- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 212576 2039764	12/14/21 12/14/21	20210170	1	BLANKET PURCHASE ORDER-	208.48 Outstanding
<i>PO 20210170 Total:</i>						<u>208.48</u>
Vendor Total :						<u>208.48</u>
WELQAR	WELDON QUARRY CO. LLC					
01- 2021- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 212575 6059606/902	12/14/21 12/14/21	20210397	1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	1,084.34 Outstanding
<i>PO 20210397 Total:</i>						<u>1,084.34</u>
Vendor Total :						<u>1,084.34</u>
WIGDER	WIGDER CHEVROLET					
01- 2021- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 212577 50022594	12/14/21 12/14/21	20210711	1	VEHICLE PARTS AND ACCESSORIES	69.79 Outstanding
<i>PO 20210711 Total:</i>						<u>69.79</u>
Vendor Total :						<u>69.79</u>
XUHONG	YAO XUHONG					
01- 9999- 1145- 0000- TAX OVERPAYMENT	2- 09040 212367	11/18/21 11/18/21	20210709	1	11747 BLOCK 35 LOT 20.06 TAX OVERBILL REFUND	4,424.54 Outstanding
<i>PO 20210709 Total:</i>						<u>4,424.54</u>
Vendor Total :						<u>4,424.54</u>
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 212490 17929	12/14/21 12/14/21	20210141	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	7.55 Outstanding
02- 2017- 2750- 0750- MISCELLANEOUS	2- 00000 212490 17929	12/14/21 12/14/21	20210141	2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	6.43 Outstanding

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ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2017- 2750- 0750- 2- 00000	212491	12/14/21	20210141			1.00
MISCELLANEOUS	17930	12/14/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	212492	12/14/21	20210141			38.86
MISCELLANEOUS	17939	12/14/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	212493	12/14/21	20210141			149.00
MISCELLANEOUS	17991	12/14/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	212494	12/14/21	20210141			87.52
MISCELLANEOUS	18059	12/14/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	212495	12/14/21	20210141			40.94
MISCELLANEOUS	18087	12/14/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	212496	12/14/21	20210141			25.04
MISCELLANEOUS	18080	12/14/21		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
<i>PO 20210141 Total:</i>						<u>356.34</u>
01- 2021- 1310- 0310- 2- 00065	212497	12/14/21	20210309			79.96
BUILDING SUPPLIES & MAT	17905	12/14/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212596	12/14/21	20210309			49.98
BUILDING SUPPLIES & MAT	18089	12/14/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212597	12/14/21	20210309			41.54
BUILDING SUPPLIES & MAT	18107	12/14/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212598	12/14/21	20210309			44.88
BUILDING SUPPLIES & MAT	18111	12/14/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
<i>PO 20210309 Total:</i>						<u>216.36</u>
Vendor Total :						<u><u>572.70</u></u>
Grand Total :						<u><u>3,112,632.91</u></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	8,517.06	1,245,296.34	1,253,813.40	1		1,495,674.93	\$2,749,488.33
2		3,015.05	3,015.05				\$3,015.05
4		36,816.34	36,816.34				\$36,816.34
5		20,023.37	20,023.37	5		68.08	\$20,091.45
7		1,165.40	1,165.40	7		574.42	\$1,739.82
17		1,395.00	1,395.00				\$1,395.00
20		15,338.35	15,338.35				\$15,338.35
21		260.10	260.10				\$260.10
22		158,995.64	158,995.64				\$158,995.64
23		3,906.60	3,906.60				\$3,906.60
25		120,277.00	120,277.00				\$120,277.00
				12		1,309.23	\$1,309.23
Total:	\$8,517.06	\$1,606,489.19	\$1,615,006.25		\$0.00	\$0.00	\$0.00
						\$1,497,626.66	\$3,112,632.91