

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/15/2021 TO 10/19/2021

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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	211967	10/19/21	20210615			1,000.00
HOLIDAY CELEBRATION	202	10/19/21		1	CENTENNIAL VIDEO	Outstanding
01- 2021- 1110- 0110- 2- 01011	211974	10/19/21	20210615			1,000.00
HOLIDAY CELEBRATION	203	10/19/21		1	CENTENNIAL VIDEO VIDEO SHOOT #2	Outstanding
				PO	20210615	Total: 2,000.00
					Vendor Total :	2,000.00
ATEMB	A.T. EMBLEM COMPANY, LLC.					
01- 2021- 1240- 0240- 2- 00047	211996	10/19/21	20210348			566.50
UNIFORM & CLOTHING EXP		10/19/21		1	EXPENSES FOR UNIFORM ACCESSORIES	Outstanding
				PO	20210348	Total: 566.50
					Vendor Total :	566.50
ADP	ADP, LLC					
01- 2021- 1130- 0130- 2- 00039	212010	10/19/21	20210052			554.45
SPECIALIZED SERVICES	589566147	10/19/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
				PO	20210052	Total: 554.45
					Vendor Total :	554.45
AHH	AMERICAN HOSE & HYDRAULIC CO., INC					
01- 2021- 1315- 0315- 2- 00054	212118	10/19/21	20210545			1,018.99
VEHICLE REPAIR AND MAINT	152870	10/19/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
				PO	20210545	Total: 1,018.99
					Vendor Total :	1,018.99
AMWEA	AMERICAN WEAR, INC.					
01- 2021- 1290- 0290- 2- 00047	212122	10/19/21	20210137			49.60
UNIFORM & CLOTHING EXP	856633	10/19/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212123	10/19/21	20210137			43.10
UNIFORM & CLOTHING EXP	858951	10/19/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212124	10/19/21	20210137			43.10
UNIFORM & CLOTHING EXP	861305	10/19/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212125	10/19/21	20210137			43.10
UNIFORM & CLOTHING EXP	863641	10/19/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	212126	10/19/21	20210137			48.10
UNIFORM & CLOTHING EXP	865995	10/19/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
				PO	20210137	Total: 227.00
					Vendor Total :	227.00
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	212012	10/19/21	20210005			800.00
CONTRACTUAL SERVICE	OCTOBER 2	10/19/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 ACS FEE FOR OCTOBER 2021	Outstanding
				PO	20210005	Total: 800.00

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Vendor Total :						800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230046-	2- 00000	212066	10/19/21	20160267		45.90
MISCELLANEOUS	21-232	10/19/21	1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding	
				PO 20160267	Total:	45.90
23- 0000- 0000-230095-	2- 00000	212071	10/19/21	20183399		61.20
MISCELLANEOUS	21-238	10/19/21	1	VAN DOREN, CHESTER	Outstanding	
				PO 20183399	Total:	61.20
20- 0000- 0000-200111-	2- 00000	212085	10/19/21	20183791		413.10
MISCELLANEOUS	21-243	10/19/21	1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding	
				PO 20183791	Total:	413.10
23- 0000- 0000-230104-	2- 00000	212067	10/19/21	20193464		115.00
MISCELLANEOUS	21-233	10/19/21	1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD	Outstanding	
				PO 20193464	Total:	115.00
20- 0000- 0000-200130-	2- 00000	212056	10/19/21	20193617		348.70
MISCELLANEOUS	21-207A	10/19/21	1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding	
20- 0000- 0000-200130-	2- 00000	212104	10/19/21	20193617		30.60
MISCELLANEOUS	21-244	10/19/21	1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding	
				PO 20193617	Total:	379.30
05- 5000- 0000- 0170-	2- 00000	212176	10/19/21	20203382		137.70
MISCELLANEOUS		10/19/21	1	GLEN ALPIN DIVERSION EXPENSES	Outstanding	
				PO 20203382	Total:	137.70
23- 0000- 0000-230115-	2- 00000	212068	10/19/21	20203385		237.30
MISCELLANEOUS	21-235	10/19/21	1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding	
				PO 20203385	Total:	237.30
23- 0000- 0000-230118-	2- 00000	212069	10/19/21	20203480		45.90
MISCELLANEOUS	21-236	10/19/21	1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding	
				PO 20203480	Total:	45.90
23- 0000- 0000-230120-	2- 00000	212070	10/19/21	20203618		1,502.30
MISCELLANEOUS	21-237	10/19/21	1	AHMED - GRADING ESCROW B 48 L 10.01 74 YOUNG'S RD.	Outstanding	
				PO 20203618	Total:	1,502.30
01- 2021- 1165- 0165- 2- 00036		212062	10/19/21	20210053		581.40
ENGINEERING SERVICES	21-249	10/19/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036		212063	10/19/21	20210053		91.80
ENGINEERING SERVICES	21-250	10/19/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036		212064	10/19/21	20210053		122.40
ENGINEERING SERVICES	21-251	10/19/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036		212065	10/19/21	20210053		168.30

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	21-254	10/19/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					PO 20210053 Total:	963.90
01- 2021- 1180- 0180- 2- 00036	212099	10/19/21	20210054			91.80
ENGINEERING SERVICES	21-248	10/19/21		1	PB ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210054 Total:	91.80
20- 0000- 0000-200151- 2- 00000	212038	10/19/21	20210392			4,070.80
MISCELLANEOUS	21-208	10/19/21		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
20- 0000- 0000-200151- 2- 00000	212086	10/19/21	20210392			1,361.70
MISCELLANEOUS	21-245	10/19/21		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					PO 20210392 Total:	5,432.50
01- 2021- 1150- 0152- 2- 00036	212175	10/19/21	20210447			30.60
ENGINEERING SERVICES	21-253	10/19/21		1	ANNUAL TAX MAP REVISION SERVICES	Outstanding
					PO 20210447 Total:	30.60
23- 0000- 0000-230138- 2- 00000	212072	10/19/21	20210501			61.20
MISCELLANEOUS	21-239	10/19/21		1	GRADING ESCROW - ERICKSON B9 L8 222 BLUE MILL RD INGROUND POOL	Outstanding
					PO 20210501 Total:	61.20
23- 0000- 0000-230139- 2- 00000	212073	10/19/21	20210528			275.90
MISCELLANEOUS	21-240	10/19/21		1	WALTERS - B16 L13.03	Outstanding
					PO 20210528 Total:	275.90
23- 0000- 0000-230141- 2- 00000	212076	10/19/21	20210573			291.20
MISCELLANEOUS	21-255	10/19/21		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:	291.20
23- 0000- 0000-230142- 2- 00000	212075	10/19/21	20210576			406.20
MISCELLANEOUS	21-256	10/19/21		1	CARDONE CONTRACTING CORP, INC FOR WROBLESKI B 33.01 L 3 - 59 POST HOUSE RD. ADDITION, DRIVEWAY, PATIO	Outstanding
					PO 20210576 Total:	406.20
20- 0000- 0000-200158- 2- 00000	212101	10/19/21	20210614			45.90
MISCELLANEOUS	21-242	10/19/21		1	BOA 8-21 FLEMING	Outstanding
					PO 20210614 Total:	45.90
20- 0000- 0000-200166- 2- 00000	212102	10/19/21	20210619			367.20
MISCELLANEOUS	21-247	10/19/21		1	PB 02-21 SHINE/GIORDANO	Outstanding
					PO 20210619 Total:	367.20
20- 0000- 0000-200159- 2- 00000	211950	10/19/21	20210623			107.10
MISCELLANEOUS	21-159	10/19/21		1	BOA 10-21 WALTERS	Outstanding
					PO 20210623 Total:	107.10
20- 0000- 0000-200167- 2- 00000	212100	10/19/21	20210644			45.90
MISCELLANEOUS	21-246	10/19/21		1	PB 05-21 THE ENVIRONMENTAL APPROACH	Outstanding
					PO 20210644 Total:	45.90

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Vendor Total :						11,057.10
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	212045	10/06/21		447		27.85
CREDIT CARD FEES		10/06/21	1	SEPTEMBER 2021 AUTHORIZE.NET		Outstanding
				PO	Total :	27.85
Vendor Total :						27.85
BHORSTMAN	B. HORSTMANN SEPTIC SERVICE LLC					
01- 2021- 1310- 0310- 2- 00038	212119	10/19/21	20210135			250.00
OTHER CONTRACTUAL SERV	14821	10/19/21	1	BLANKET PURCHASE ORDER- SEPTIC PUMPING SERVICES		Outstanding
01- 2021- 1310- 0310- 2- 00038	212120	10/19/21	20210135			250.00
OTHER CONTRACTUAL SERV	25018	10/19/21	1	BLANKET PURCHASE ORDER- SEPTIC PUMPING SERVICES		Outstanding
				PO 20210135	Total:	500.00
Vendor Total :						500.00
ZBAXTER	BAXTER FARM, LLC.					
23- 0000- 0000-106421- 2- 00000	211942	10/19/21	20210636			1,369.90
MISCELLANEOUS		10/19/21	1	RELEASE OF GRADING ESCROW FUNDS B 33 L 7.01		Outstanding
				PO 20210636	Total:	1,369.90
Vendor Total :						1,369.90
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2021- 1310- 0310- 2- 00038	212121	10/19/21	20210132			2,500.00
OTHER CONTRACTUAL SERV	2021-07 &2021	10/19/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES		Outstanding
				PO 20210132	Total:	2,500.00
Vendor Total :						2,500.00
GRAMCO	BUSINESS INFORMATION SYSTEMS INC					
01- 2021- 1120- 0120- 2- 00039	212014	10/19/21	20210641			1,795.00
SPECIALIZED SERVICES	83031	10/19/21	1	ANNUAL SUPPORT FOR LIBERTY RECORDING SYSTEM		Outstanding
				PO 20210641	Total:	1,795.00
Vendor Total :						1,795.00
CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	212127	10/19/21	20210129			127.69
VEHICLE PARTS & ACCESSOR	836590	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212128	10/19/21	20210129			41.98
VEHICLE PARTS & ACCESSOR	836976	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212129	10/19/21	20210129			9.99
VEHICLE PARTS & ACCESSOR	838245	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212130	10/19/21	20210129			133.59
VEHICLE PARTS & ACCESSOR	838177	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212131	10/19/21	20210129			266.58
VEHICLE PARTS & ACCESSOR	838122	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212132	10/19/21	20210129			13.19
VEHICLE PARTS & ACCESSOR	838120	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding

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CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	212133	10/19/21	20210129			187.29
VEHICLE PARTS & ACCESSOR	837998	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212134	10/19/21	20210129			7.99
VEHICLE PARTS & ACCESSOR	837868	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212135	10/19/21	20210129			7.29
VEHICLE PARTS & ACCESSOR	837858	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212136	10/19/21	20210129			9.79
VEHICLE PARTS & ACCESSOR	837747	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	212137	10/19/21	20210129			44.97
VEHICLE PARTS & ACCESSOR	838283	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
				PO 20210129	Total:	850.35
01- 2021- 1315- 0315- 2- 00068	212138	10/19/21	20210632			399.00
HARDWARE & MINOR TOOLS	837830	10/19/21	1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS		Outstanding
				PO 20210632	Total:	399.00
					Vendor Total :	1,249.35
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2021- 1155- 0155- 2- 00000	211949	10/19/21	20210064			1,008.00
MISCELLANEOUS	98041	10/19/21	1	LABOR ATTORNEY ANNUAL EXPENSE 2021		Outstanding
01- 2021- 1155- 0155- 2- 00000	212179	10/19/21	20210064			1,541.60
MISCELLANEOUS	99512	10/19/21	1	LABOR ATTORNEY ANNUAL EXPENSE 2021		Outstanding
				PO 20210064	Total:	2,549.60
					Vendor Total :	2,549.60
CLIFFSIDE	CLIFFSIDE BODY CORPORATION					
04- 2020-202002- 4003- 4- 04072	211969	10/19/21	20203701			65,966.46
5-7 YARD 4X4 FULL SIZE DUMP	W35071	10/19/21	1	2020 DUMP BODY		Outstanding
				PO 20203701	Total:	65,966.46
					Vendor Total :	65,966.46
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	212170	10/13/21	20210038	11569		113.35
COMPUTER EXPENSES	OCTOBER	10/13/21	1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING		Outstanding
				PO 20210038	Total:	113.35
					Vendor Total :	113.35
CSI	COMPUTER SQUARE, INC.					
01- 2021- 1240- 0240- 2- 00038	212077	10/19/21	20210090			384.00
OTHER CONTRACTUAL SERV	00992	10/19/21	1	EXPENSS FOR E-TICKETING SERVICES		Outstanding
				PO 20210090	Total:	384.00
					Vendor Total :	384.00
FREEHOLD	COUNTY MORRIS, OFFICE OF HEALTH MGMT.					
01- 2021- 2330- 0331- 2- 00000	211989	10/19/21	20210335			18,703.00

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FREEHOLD	COUNTY MORRIS, OFFICE OF HEALTH MGMT.					
MISCELLANEOUS	HT 2021-QTR	10/19/21		1	ANNUAL FEES FOR SHARED SERVICE WITH MORRIS COUNTY DEPARTMENT OF PUBLIC HEALTH THIRD QUARTER SHARED SVC FEE WITH MORRIS COUNTY DEPT OF HEALTH	Outstanding
PO 20210335 Total:						18,703.00
Vendor Total :						18,703.00
GLENN	COUNTY OF MORRIS TREASURER					
01- 2021- 1120- 0121- 2- 00000	211997	10/19/21	20210642			3,616.09
MISCELLANEOUS	PRIMARY 20	10/19/21		1	2021 PRIMARY ELECTIONS BILLING	Outstanding
PO 20210642 Total:						3,616.09
Vendor Total :						3,616.09
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	211956	10/19/21				914,055.00
SCHOOL TAXES		10/19/21		1	OCTOBER 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
PO Total :						914,055.00
Vendor Total :						914,055.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2021- 1315- 0315- 2- 00058	212139	10/19/21	20210126			494.30
TIRES & TUBES	50168238	10/19/21		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
PO 20210126 Total:						494.30
Vendor Total :						494.30
DADENSON	D.A. DENSON ARCHITECT					
04- 2018-201808- 4024- 4- 04042	211951	10/19/21	20210587			1,650.00
TH, BAYNE PARK, & DPW FACILITIES	2132	10/19/21		1	SECOND FLOOR RENOVATION PLAN AT TOWN HALL	Outstanding
PO 20210587 Total:						1,650.00
Vendor Total :						1,650.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- 2- 00106	212005	10/19/21	20210039			400.00
RETIREE BENEFITS	SEPTEMBER 2	10/19/21		1	MEDICARE REIMBURSEMENT 2021	Outstanding
PO 20210039 Total:						400.00
Vendor Total :						400.00
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2021- 1549- 0549- 2- 00038	212140	10/19/21	20210124			110.00
OTHER CONTRACTUAL SERV	7284	10/19/21		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	211988	10/19/21	20210004			385.00

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DIFRAN	DIFRANCESCO, BATEMAN, PC					
CONTRACTUAL SERVICE	170495	10/19/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES BOH ATTORNEY FEES FOR THE MONTH OF AUGUST 2021	Outstanding
					PO 20210004 Total:	385.00
					Vendor Total :	385.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2021- 1150- 0151- 2- 00035	211944	10/19/21	20210067			1,680.00
PROF SERVICES - LEGAL	18089	10/19/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1150- 0151- 2- 00035	212043	10/19/21	20210067			870.00
PROF SERVICES - LEGAL	18223	10/19/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210067 Total:	2,550.00
					Vendor Total :	2,550.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2021- 1315- 0315- 2- 00055	212141	10/19/21	20210151			394.99
VEHICLE PARTS & ACCESSOR	170836	10/19/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210151 Total:	394.99
					Vendor Total :	394.99
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	212053	10/19/21	20193166			2,293.50
MISCELLANEOUS	10-5-21BOA	10/19/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	2,293.50
					Vendor Total :	2,293.50
QCLAB	EUROFINS QC, INC					
01- 2021- 1330- 0330- 2- 00039	211953	10/19/21	20210002			85.00
SPECIALIZED SERVICES		10/19/21		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER SAMPLES HARDING TOWNSHIP MUNICIPAL BUILDING SECOND QUARTE 2021 ENV WATER SAMPLE	Outstanding
					PO 20210002 Total:	85.00
					Vendor Total :	85.00
FBI	F.B.I. L.E.E.D.A.					
01- 2021- 1240- 0240- 2- 00042	211961	10/19/21	20210334			695.00
EDUCATION AND TRAINING	200057672	10/19/21		1	ELI TRAINING - SGT. ACHENBACH	Outstanding
					PO 20210334 Total:	695.00
					Vendor Total :	695.00
FASTSI	FAST SIGNS					
01- 2021- 1310- 0310- 2- 00073	212142	10/19/21	20210123			55.00
SIGNS	69 74182	10/19/21		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20210123 Total:	55.00
					Vendor Total :	55.00
FASTER	FASTER URGENT CARE, LLC					

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FASTER	FASTER URGENT CARE, LLC					
01- 2021- 1240- 0240- 2- 00091	211984	10/19/21	20210556			450.00
MEDICAL EXAMS	4042350	10/19/21		1	DEPARTMENT PHYSICALS	Outstanding
					PO 20210556 Total:	450.00
					Vendor Total :	450.00
FEDEX	FEDEX					
01- 2021- 1240- 0240- 2- 00022	211976	10/19/21	20210097			4.13
POSTAGE	9-607-82181	10/19/21		1	ANNUAL EXPENSES FOR SHIPPING COSTS	Outstanding
01- 2021- 1240- 0240- 2- 00022	211986	10/19/21	20210097			8.32
POSTAGE	9-606-44911	10/19/21		1	EXPENSES FOR SHIPPING COSTS	Outstanding
					PO 20210097 Total:	12.45
					Vendor Total :	12.45
FOLEY	FOLEY INCORPORATED					
01- 2021- 1310- 0310- 2- 00038	212143	10/19/21	20210395			1,130.49
OTHER CONTRACTUAL SERV	1283431	10/19/21		1	BLANKET PURCHASE ORDER-SERVICE AGREEMENT	Outstanding
					PO 20210395 Total:	1,130.49
					Vendor Total :	1,130.49
GENCOD	GENERAL CODE					
01- 2021- 1120- 0120- 2- 00039	211998	10/19/21	20210643			1,459.31
SPECIALIZED SERVICES	PG000026516	10/19/21		1	GENERAL CODE - SUPPLEMENT NO. 17 OF TOWNSHIP ORDINANCES	Outstanding
					PO 20210643 Total:	1,459.31
					Vendor Total :	1,459.31
GENCOP	GENERAL COPIERS INC					
01- 2021- 1110- 0100- 2- 00028	212097	10/19/21	20210261			73.88
OFFICE EQUIP & FURNITURE		10/19/21		1	COLOR ADMIN COPIER	Outstanding
					PO 20210261 Total:	73.88
					Vendor Total :	73.88
GVDELI	GREEN VILLAGE DELI					
01- 2021- 1110- 0110- 2- 00046	211943	10/19/21	20210003			60.00
FOOD		10/19/21		1	FOOD AT TC MEETINGS	Outstanding
					FOOD AT 9-13-21 TC MEETING	
01- 2021- 1110- 0110- 2- 00046	212015	10/19/21	20210003			36.50
FOOD	10-1-21	10/19/21		1	FOOD AT TC MEETINGS	Outstanding
					FOOD AT THE BUDGET MEETING ON 10-1-21	
					PO 20210003 Total:	96.50
					Vendor Total :	96.50
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2021- 1460- 0460- 2- 00056	212144	10/19/21	20210120			245.00
MOTOR FUELS	507011/095/1	10/19/21		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
					PO 20210120 Total:	245.00
					Vendor Total :	245.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					

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GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
22- 0000- 0000-220023-	2- 02600	211979	10/19/21	20193516		3,462.50
ESCROW	4240678	10/19/21	1	REDEVELOPMENT - HURSTMONT - EXPENSE		Outstanding
				PO 20193516	Total:	3,462.50
20- 0000- 0000-200111-	2- 00000	212037	10/19/21	20193679		2,920.50
MISCELLANEOUS	4243127	10/19/21	1	BOA# 17-18 VERIZON		Outstanding
				PO 20193679	Total:	2,920.50
05- 9999- 1155- 0155-	2- 00000	212023	10/19/21	20210071		4,796.88
MISCELLANEOUS	4243128	10/19/21	1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE		Outstanding
				PO 20210071	Total:	4,796.88
				Vendor Total :		11,179.88
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155-	2- 00000	212093	10/19/21	20210072		962.50
MISCELLANEOUS	3310	10/19/21	1	DIVERSION CONSULTANT - ANNUAL EXPENSE		Outstanding
				PO 20210072	Total:	962.50
				Vendor Total :		962.50
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2021- 1460- 0460-	2- 00056	212117	10/19/21	20210138		1,606.36
MOTOR FUELS	16213795	10/19/21	1	BLANKET PURCHASE ORDER- MOTOR FUELS		Outstanding
				PO 20210138	Total:	1,606.36
				Vendor Total :		1,606.36
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220-	2- 00000	211975	10/19/21	20210073		1,014.75
MISCELLANEOUS	OCTOBER	10/19/21	1	LIFE INSURANCE ANNUAL EXPENSE		Outstanding
				PO 20210073	Total:	1,014.75
				Vendor Total :		1,014.75
HAF	H.A. FERNOT CO., INC.					
01- 2021- 1310- 0310-	2- 00062	212145	10/19/21	20210505		672.75
MACHINERY & EQUIP REPAIR	1191-58678	10/19/21	1	EQUIPMENT MAINTENANCE AND REPAIR		Outstanding
				PO 20210505	Total:	672.75
				Vendor Total :		672.75
HAPPY	HAPPY TAILS, INC					
02- 2011- 2750- 0750-	2- 00000	212146	10/19/21	20210119		273.00
MISCELLANEOUS	56692	10/19/21	1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES		Outstanding
				PO 20210119	Total:	273.00
				Vendor Total :		273.00
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000-	2- 00000	211990	10/19/21	20203700		16,155.59
MISCELLANEOUS	111	10/19/21	1	GATEWAY PROJECT FOR GATEHOUSE PHASE 1		Outstanding
				PO 20203700	Total:	16,155.59

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Vendor Total :						16,155.59
HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200111-	2- 00000	212036	10/19/21	20183794		1,562.50
MISCELLANEOUS	37652	10/19/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding	
20- 0000- 0000-200111-	2- 00000	212082	10/19/21	20183794		262.50
MISCELLANEOUS	37763	10/19/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding	
<i>PO 20183794 Total:</i>						<i>1,825.00</i>
25- 9999- 1110- 0170-	2- 00037	211959	10/19/21	20210048		165.00
PLANNING SERVICES	37649	10/19/21	1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding	
<i>PO 20210048 Total:</i>						<i>165.00</i>
01- 2021- 1180- 0180-	2- 00037	212098	10/19/21	20210049		306.25
PLANNING SERVICES	37760	10/19/21	1	PB PLANNER EXPENSES FOR MCKINLEY MERTZ	Outstanding	
<i>PO 20210049 Total:</i>						<i>306.25</i>
20- 0000- 0000-200151-	2- 00000	212040	10/19/21	20210394		1,093.75
MISCELLANEOUS	37650	10/19/21	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC	Outstanding	
20- 0000- 0000-200151-	2- 00000	212088	10/19/21	20210394		175.00
MISCELLANEOUS	37761	10/19/21	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC	Outstanding	
<i>PO 20210394 Total:</i>						<i>1,268.75</i>
20- 0000- 0000-200166-	2- 00000	212042	10/19/21	20210616		693.75
MISCELLANEOUS	37651	10/19/21	1	PB 02-21 SHINE/GIORDANO	Outstanding	
20- 0000- 0000-200166-	2- 00000	212087	10/19/21	20210616		262.50
MISCELLANEOUS	37762	10/19/21	1	PB 02-21 SHINE/GIORDANO	Outstanding	
<i>PO 20210616 Total:</i>						<i>956.25</i>
Vendor Total :						4,521.25
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
02- 2012- 2750- 0750-	2- 00000	212147	10/19/21	20210338		180.00
MISCELLANEOUS	403624	10/19/21	1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding	
<i>PO 20210338 Total:</i>						<i>180.00</i>
01- 2021- 1310- 0310-	2- 00038	212148	10/19/21	20210357		1,112.00
OTHER CONTRACTUAL SERV	403627	10/19/21	1	BLANKET P.O.- LAWNCARE CONTRACT	Outstanding	
<i>PO 20210357 Total:</i>						<i>1,112.00</i>
05- 5000- 0000- 0000-	2- 00000	212149	10/19/21	20210358		136.00
MISCELLANEOUS	403625	10/19/21	1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding	
<i>PO 20210358 Total:</i>						<i>136.00</i>
Vendor Total :						1,428.00
INSTFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY					
01- 2021- 1240- 0240-	2- 00091	212009	10/19/21	20210557		1,000.00
MEDICAL EXAMS	15829	10/19/21	1	PSYCHOLOGICAL EXAM	Outstanding	
<i>PO 20210557 Total:</i>						<i>1,000.00</i>
Vendor Total :						1,000.00
INTFORPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT					

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INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2021- 1120- 0120- 2- 00042	211955	10/19/21	20210617			50.00
EDUCATION AND TRAINING		10/19/21		1	MUNICIPAL CLERK ROLE IN THE ELECTORAL PROCESS NOVEMBER 10, 2021 WEBINAR	Outstanding
					PO 20210617 Total:	50.00
Vendor Total :						50.00
IBH INTEGRATED BEHAVIORAL HEALTH						
01- 2021- 1220- 0220- 2- 00000	212017	10/19/21	20210650			630.00
MISCELLANEOUS	257472	10/19/21		1	IBH EAP PEPM 30 EMPLOYEES ANNUAL 2021	Outstanding
					PO 20210650 Total:	630.00
Vendor Total :						630.00
IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY						
01- 2021- 1310- 0310- 2- 00038	212150	10/19/21	20210341			276.66
OTHER CONTRACTUAL SERV	7610279	10/19/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210341 Total:	276.66
Vendor Total :						276.66
JEFENN J.E. FENNIMORE & ASSOCIATES						
05- 5000- 0000- 0000- 2- 00000	211991	10/19/21	20210569			925.00
MISCELLANEOUS	DEAR MOWIN	10/19/21		1	MOWING AT THE DEAR PROPERTY	Outstanding
					PO 20210569 Total:	925.00
Vendor Total :						925.00
JAMSFER JAMES SFERLAZZO						
01- 2021- 1220- 0220- 2- 00106	212028	10/19/21	20210500			1,200.00
RETIREE BENEFITS	Q4 2021	10/19/21		1	MEDICARE REIMBURSEMENT 2021	Outstanding
					PO 20210500 Total:	1,200.00
Vendor Total :						1,200.00
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	211964	09/24/21	20210060		1195	65.51
ELECTRICITY	95197316987	09/24/21		1	GLEN ALPIN ANNUAL EXPENSE 2021	Reconciled
					PO 20210060 Total:	65.51
01- 2021- 1430- 0430- 2- 00000	212031	10/13/21	20210061		11570	2,928.74
MISCELLANEOUS	95009302689	10/13/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021	Outstanding
					PO 20210061 Total:	2,928.74
01- 2021- 1435- 0435- 2- 00000	211962	10/19/21	20210059			46.09
MISCELLANEOUS	95366909056	10/19/21		1	STREET LIGHTING ANNUAL EXPENSE 2021 SEPTEMBER	Outstanding
01- 2021- 1435- 0435- 2- 00000	211965	10/19/21	20210059			49.10
MISCELLANEOUS	9536909055	10/19/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
					PO 20210059 Total:	95.19
05- 5000- 0000- 0000- 2- 00109	211963	10/19/21	20210210			260.50
ELECTRICITY (163 LEES HILL)	95376862814	10/19/21		1	163 LEES HILL ELECTRICITY USAGE SEPTEMBER	Outstanding

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JCPL JERSEY CENTRAL POWER & LIGHT						
					PO 20210210 Total:	260.50
					Vendor Total :	3,349.94
JESCO JESCO INC.						
01- 2021- 1315- 0315- 2- 00062	212003	10/19/21	20210509			5,624.48
MACHINERY & EQUIP REPAIR	S76398	10/19/21		1	EQUIPMENT REPAIR	Outstanding
					PO 20210509 Total:	5,624.48
					Vendor Total :	5,624.48
JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC						
01- 2021- 1120- 0120- 2- 00042	212048	10/19/21	20210626			50.00
EDUCATION AND TRAINING		10/19/21		2	WEBINAR FEMA EVENTS-RECORD MANAGEMENT & REPORTING 10-21-21	Outstanding
					PO 20210626 Total:	50.00
					Vendor Total :	50.00
KENCOR KENCOR, INC.						
01- 2021- 1310- 0310- 2- 00038	212151	10/19/21	20210115			108.15
OTHER CONTRACTUAL SERV	21215	10/19/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210115 Total:	108.15
					Vendor Total :	108.15
KENVIL KENVIL POWER EQUIPMENT, INC.						
01- 2021- 1315- 0315- 2- 00062	212152	10/19/21	20210451			234.81
MACHINERY & EQUIP REPAIR	194852	10/19/21		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20210451 Total:	234.81
					Vendor Total :	234.81
KETCHUM KETCHUM MANUFACTURING CO						
17- 9999- 0000- 0000- 2- 00020	211945	10/19/21	20210537			283.22
CONTRACTUAL SERVICE		10/19/21		1	BLANKET ORDER FOR DOG LICENSES FOR 2022 2022 DOG LICENSES	Outstanding
					PO 20210537 Total:	283.22
					Vendor Total :	283.22
LANDT L&T AFFORDABLE HOUSING URBAN RENEWAL CO						
25- 9999- 1130- 0130- 2- 00000	212026	10/19/21	20210656			65,000.00
MISCELLANEOUS		10/19/21		1	FIRST DRAW DOWN PER AGREEMENT	Outstanding
					PO 20210656 Total:	65,000.00
25- 9999- 1130- 0130- 2- 00000	212168	10/19/21	20210657			101.00
MISCELLANEOUS		10/19/21		1	REMIBURSEMENT FOR PERMIT - DUMPSTER PAD	Outstanding
25- 9999- 1130- 0130- 2- 00000	212168	10/19/21	20210657			21,568.00
MISCELLANEOUS		10/19/21		2	REMIBURSEMENT FOR PERMIT - NEW BUILDING/SHELL ONLY	Outstanding
25- 9999- 1130- 0130- 2- 00000	212168	10/19/21	20210657			78.00
MISCELLANEOUS		10/19/21		3	REMIBURSEMENT FOR PERMIT - OFFICE BUILDING	Outstanding
25- 9999- 1130- 0130- 2- 00000	212168	10/19/21	20210657			582.00

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LANDT	L&T AFFORDABLE HOUSING URBAN RENEWAL CO					
MISCELLANEOUS		10/19/21		4	REMIBURSEMENT FOR PERMIT - ENGINEERING	Outstanding
25- 9999- 1130- 0130- 2- 00000	212168	10/19/21	20210657			2,006.00
MISCELLANEOUS		10/19/21		5	REMIBURSEMENT FOR PERMIT - BUILDING	Outstanding
					PO 20210657 Total:	24,335.00
					Vendor Total :	89,335.00
LARRYW	LARRY WEANERLANDSCAPE DESIGN ASSOC, INC					
20- 0000- 0000-200151- 2- 00000	212035	10/19/21	20210538			4,581.59
MISCELLANEOUS	2255	10/19/21		1	PB 01-21 S/K MT KEMBLE/KRE/ECOLOGIST LARRY WEANER	Outstanding
					PO 20210538 Total:	4,581.59
					Vendor Total :	4,581.59
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2021- 1240- 0240- 2- 00047	212059	10/19/21	20210103			29.99
UNIFORM & CLOTHING EXP	IN1626621	10/19/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20210103 Total:	29.99
					Vendor Total :	29.99
LEAF	LEAF					
01- 2021- 1110- 0100- 2- 00020	211941	09/15/21	20210084		11560	202.59
CONTRACTUAL SERVICE	12255736	09/15/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Reconciled
					PO 20210084 Total:	202.59
01- 2021- 1240- 0240- 2- 00025	211995	09/30/21	20210254		11564	151.49
PHOTOCOPY EXP.	12347176	09/30/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding
					PO 20210254 Total:	151.49
01- 2021- 1110- 0100- 2- 00020	212011	10/13/21	20210084		11571	202.59
CONTRACTUAL SERVICE	12371324	10/13/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Outstanding
					PO 20210084 Total:	202.59
					Vendor Total :	556.67
LINDSHILL	LINDSLEY HILL HOMEOWNER ASSOCIATION					
01- 2021- 1325- 0325- 2- 00000	212000	10/19/21	20210488			715.03
MISCELLANEOUS		10/19/21		1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210488 Total:	715.03
					Vendor Total :	715.03
LISASHARP	LISA SHARP					
01- 2021- 1120- 0120- 2- 00042	212001	10/19/21	20210646			15.00
EDUCATION AND TRAINING	10-7-21 CLER	10/19/21		1	LISA SHARP ATTENDING CLERKS SEMINAR IN NEWTON 10-7-21	Outstanding
					PO 20210646 Total:	15.00
					Vendor Total :	15.00

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MCCART	MCCARTER & ENGLISH - GARY HALL					
01- 2021- 1180- 0180- 2- 00035	212032	10/19/21	20210020			1,139.50
PROF SERVICES - LEGAL	8400063	10/19/21		1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210020 Total:	1,139.50
01- 2021- 1185- 0185- 2- 00035	212034	10/19/21	20210021			1,010.50
PROF SERVICES - LEGAL	8400062BOA	10/19/21		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210021 Total:	1,010.50
01- 2021- 1185- 0185- 2- 00035	212033	10/19/21	20210249			602.00
PROF SERVICES - LEGAL	8400062	10/19/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
					PO 20210249 Total:	602.00
20- 0000- 0000-200151- 2- 00000	212039	10/19/21	20210393			2,365.00
MISCELLANEOUS	8400066-1-21	10/19/21		1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE	Outstanding
					PO 20210393 Total:	2,365.00
20- 0000- 0000-200160- 2- 00000	212054	10/19/21	20210417			376.25
MISCELLANEOUS	8400065-11-2	10/19/21		1	BOA 11-21 LEWIS AMENDEMENT	Outstanding
					PO 20210417 Total:	376.25
20- 0000- 0000-200158- 2- 00000	212055	10/19/21	20210419			537.50
MISCELLANEOUS	8400065-8-21	10/19/21		1	BOA# 08-21 FLEMING. LEGAL	Outstanding
					PO 20210419 Total:	537.50
20- 0000- 0000-200161- 2- 00000	212057	10/19/21	20210499			752.50
MISCELLANEOUS	8400065-13-2	10/19/21		1	BOA# 13-21 MORRIS HOME BUILDERS	Outstanding
					PO 20210499 Total:	752.50
20- 0000- 0000-200163- 2- 00000	212052	10/19/21	20210539			376.25
MISCELLANEOUS	8400065-14-2	10/19/21		1	BOA 14-21 KILGORE 82 SAND SPRING ROAD	Outstanding
					PO 20210539 Total:	376.25
20- 0000- 0000-200166- 2- 00000	212041	10/19/21	20210622			645.00
MISCELLANEOUS	8400066-3-21	10/19/21		1	PB 02-21 SHINE/GIORDANO	Outstanding
					PO 20210622 Total:	645.00
20- 0000- 0000-200162- 2- 00000	212050	10/19/21	20210661			376.25
MISCELLANEOUS	8400065-15-2	10/19/21		1	BOA 15-21 HOFMANN	Outstanding
					PO 20210661 Total:	376.25
20- 0000- 0000-200165- 2- 00000	212051	10/19/21	20210662			645.00
MISCELLANEOUS	8400065-16-2	10/19/21		1	BOA 16-21 PREISS	Outstanding
					PO 20210662 Total:	645.00
Vendor Total :						8,825.75
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220- 2- 00000	211999	10/19/21	20210027			4,986.63
MISCELLANEOUS	OCTOBER	10/19/21		1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021	Outstanding
					PO 20210027 Total:	4,986.63
Vendor Total :						4,986.63
MGL	MGL PRINTING SOLUTIONS					
01- 2020- 1130- 0130- 2- 00024	211972	10/19/21	20210637			431.00

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MGL	MGL PRINTING SOLUTIONS					
OFFICE SUPPLIES	182795	10/19/21		1	3000 CHECKS PLUS SHIPPING	Outstanding
					PO 20210637 Total:	431.00
					Vendor Total :	431.00
MICMEA	MICHAEL J. MEADE					
01- 2021- 1220- 0220- 2- 00106	212016	10/19/21	20210028			900.00
RETIREE BENEFITS	3RD QTR	10/19/21		1	MEDICARE REIMBURSEMENT - ANNUAL EXPENSE	Outstanding
					PO 20210028 Total:	900.00
					Vendor Total :	900.00
MSMPUB	MSM PUBLIC SAFETY					
01- 2021- 1240- 0240- 2- 00048	212061	10/19/21	20210558			6,033.24
EMERG & SAFETY SUP & EQU		10/19/21		1	RADAR UNIT	Outstanding
01- 2021- 1240- 0240- 2- 00048	212061	10/19/21	20210558			525.00
EMERG & SAFETY SUP & EQU		10/19/21		2	RADAR REMOTE	Outstanding
					PO 20210558 Total:	6,558.24
					Vendor Total :	6,558.24
MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
01- 2021- 1240- 0240- 2- 00047	212008	10/19/21	20210089			437.60
UNIFORM & CLOTHING EXP	IN1621268 & I	10/19/21		1	EXPENSES FOR CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	212058	10/19/21	20210089			119.99
UNIFORM & CLOTHING EXP	IN1627660	10/19/21		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20210089 Total:	557.59
					Vendor Total :	557.59
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2021- 1265- 0256- 2- 00000	211946	10/19/21	20210011			483.20
MISCELLANEOUS	AUGUST 20	10/19/21		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
01- 2021- 1265- 0256- 2- 00000	212029	10/19/21	20210011			516.45
MISCELLANEOUS	SEPTEMBER 2	10/19/21		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
					PO 20210011 Total:	999.65
					Vendor Total :	999.65
NJDRE	N.J. DRE ASSOCIATION					
01- 2021- 1240- 0240- 2- 00041	212078	10/19/21	20210432			50.00
MEMBERSHIP DUES	00064	10/19/21		1	DRE MEMBERSHIP DUES FOR LT. MICHAEL GROMEK	Outstanding
					PO 20210432 Total:	50.00
					Vendor Total :	50.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	212169	10/12/21			449	427.71
CREDIT CARD FEES		10/12/21		1	SEPTEMBER 2021 MERCHANT BILLING	Outstanding
					PO Total:	427.71
					Vendor Total :	427.71
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2021- 1110- 0110- 2- 00039	211980	10/19/21	20210276			345.00

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NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
SPECIALIZED SERVICES		10/19/21		1	DPW JOB POSTING FRO SENIOR MECHANIC/LABORER / ASSISTANT ADMIN POSITION	Outstanding
					PO 20210276 Total:	345.00
					Vendor Total :	345.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2021- 1315- 0315- 2- 00054	212153	10/19/21	20210165			156.86
VEHICLE REPAIR AND MAINT	54085	10/19/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	212154	10/19/21	20210165			37.81
VEHICLE REPAIR AND MAINT	54298	10/19/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210165 Total:	194.67
					Vendor Total :	194.67
NJTREAS NJ DEPARTMENT OF TREASURY						
07- 2021- 1549- 0549- 2- 00042	211971	09/30/21	20210588		1699	50.00
EDUCATION AND TRAINING	211030420	09/30/21		1	ANNUAL LICENSE FEE	Outstanding
					PO 20210588 Total:	50.00
					Vendor Total :	50.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	212171	10/19/21	20210653			1.20
FEES TO STATE - NJ		10/19/21		1	SEPTEMBER 2021 DOG LICENSE REPORT	Outstanding
					PO 20210653 Total:	1.20
					Vendor Total :	1.20
NOREACOM NORHEAST COMMUNICATIONS, INC						
01- 2021- 1240- 0240- 2- 00048	212177	10/19/21	20210535			3,300.00
EMERG & SAFETY SUP & EQU	15836	10/19/21		1	EXPENSES FOR EQUIPMENT	Outstanding
					PO 20210535 Total:	3,300.00
					Vendor Total :	3,300.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2021- 1220- 0220- 2- 00000	211973	10/19/21	20210012			77,202.00
MISCELLANEOUS	100121	10/19/21		1	GROUP HEALTH ANNUAL EXPENSE	Outstanding
					PO 20210012 Total:	77,202.00
					Vendor Total :	77,202.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2021- 1220- 0220- 2- 00446	211947	10/19/21	20210014			26.00
HSA	A46103	10/19/21		1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding
01- 2021- 1220- 0220- 2- 00447	211947	10/19/21	20210014			224.00
HRA	A46103	10/19/21		2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
01- 2021- 1220- 0220- 2- 00446	212172	10/19/21	20210014			26.00
HSA	A47671	10/19/21		1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding
01- 2021- 1220- 0220- 2- 00447	212172	10/19/21	20210014			216.00
HRA	A47671	10/19/21		2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding

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OCA	O.C.A. BENEFITS SERVICES, LLC					
					PO 20210014	Total: 492.00
					Vendor Total :	492.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1120- 0120- 2- 00024	212007	10/19/21	20210008			170.55
OFFICE SUPPLIES	1036881-0	10/19/21	1	ANNUAL OFFICE EXPENSES CLOROX WIPES AND INK FOR ADMINISTRATOR (3)		Outstanding
					PO 20210008	Total: 170.55
01- 2021- 1180- 0180- 2- 00024	212106	10/19/21	20210065			84.88
OFFICE SUPPLIES	1307000	10/19/21	1	PB ANNUAL SUPPLY EXPENSES		Outstanding
					PO 20210065	Total: 84.88
01- 2021- 1185- 0185- 2- 00024	212103	10/19/21	20210066			116.78
OFFICE SUPPLIES	1028625-0	10/19/21	1	BOA ANNUAL EXPENSES FOR SUPPLIES		Outstanding
01- 2021- 1185- 0185- 2- 00024	212105	10/19/21	20210066			32.83
OFFICE SUPPLIES	1028625	10/19/21	1	BOA ANNUAL EXPENSES FOR SUPPLIES		Outstanding
01- 2021- 1185- 0185- 2- 00024	212107	10/19/21	20210066			288.14
OFFICE SUPPLIES	1035610	10/19/21	1	BOA ANNUAL EXPENSES FOR SUPPLIES		Outstanding
01- 2021- 1185- 0185- 2- 00024	212108	10/19/21	20210066			100.00
OFFICE SUPPLIES	1035610-1	10/19/21	1	BOA ANNUAL EXPENSES FOR SUPPLIES		Outstanding
					PO 20210066	Total: 537.75
01- 2021- 1310- 0310- 2- 00066	212155	10/19/21	20210164			243.58
JANITORIAL & CLEAN SUPPL	1037336	10/19/21	1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES		Outstanding
					PO 20210164	Total: 243.58
					Vendor Total :	1,036.76
ONECALLCO	ONE CALL CONCEPTS					
01- 2021- 1290- 0290- 2- 00039	212156	10/19/21	20210152			17.87
SPECIALIZED SERVICES	1085324	10/19/21	1	BLANKET PURCHASE ORDER-		Outstanding
					PO 20210152	Total: 17.87
					Vendor Total :	17.87
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	211993	10/19/21	20210016			8.62
MISCELLANEOUS	60080740475	10/19/21	1	GLEN ALPIN ANNUAL EXPENSE		Outstanding
					PO 20210016	Total: 8.62
01- 2021- 1446- 0446- 2- 00080	212030	10/19/21	20210017			18.81
HEATING OIL & GAS	50310009296	10/19/21	1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 SEPTEMBER		Outstanding
					PO 20210017	Total: 18.81
01- 2021- 1446- 0446- 2- 00080	211992	10/19/21	20210018			20.90
HEATING OIL & GAS	60080740568	10/19/21	1	DPW ANNUAL EXPENSE 2021		Outstanding
					PO 20210018	Total: 20.90
					Vendor Total :	48.33
FORTUNATO	PAUL FORTUNATO					
01- 2021- 1220- 0220- 2- 00106	212021	10/19/21	20210269			344.20

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FORTUNATO	PAUL FORTUNATO					
RETIREE BENEFITS		10/19/21		1	MEDICARE REIMBURSEMENT AUGUST & SEPTEMBER	Outstanding
					PO 20210269 Total:	344.20
					Vendor Total :	344.20
PLOSIA	PLOSIA COHEN LLC					
01- 2021- 1155- 0155- 2- 00000	212022	10/19/21	20210655			3,866.50
MISCELLANEOUS	52515	10/19/21		1	LABOR COUNSEL	Outstanding
					PO 20210655 Total:	3,866.50
					Vendor Total :	3,866.50
POSIPRO	POSITIVE PROMOTIONS					
01- 2021- 1240- 0240- 2- 00031	211985	10/19/21	20210559			276.45
GEN SUPPLIES UNCLASSIFIE	06792001	10/19/21		1	COMMUNITY POLICING STICKERS	Outstanding
					PO 20210559 Total:	276.45
					Vendor Total :	276.45
POWERDMS	POWER DMS, INC					
01- 2021- 1240- 0240- 2- 00020	211952	10/19/21	20210599			2,506.34
CONTRACTUAL SERVICE	INV-10547	10/19/21		1	YEARLY SERVICE FROM 10-18-21 TO 10-17-22	Outstanding
					PO 20210599 Total:	2,506.34
					Vendor Total :	2,506.34
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00000	212157	10/19/21	20210155			142.00
MISCELLANEOUS	78661/710	10/19/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210155 Total:	142.00
					Vendor Total :	142.00
ZREALTSOL	REALTY SOLUTIONS JV, LLC					
01- 9999- 1145- 0000- 2- 09030	212020	10/04/21	20210652		11567	135,096.62
THIRD PARTY LIEN		10/04/21		1	BLOCK 33.03 LOT 18 REDEMPTION CERT#18-0003	Outstanding
12- 9999- 1145- 0145- 2- 09286	212020	10/04/21	20210652		446	50,000.00
TAX SALE PREMIUM		10/04/21		2	BLOCK 33.03 LOT 18 PREMIUM	Outstanding
					PO 20210652 Total:	185,096.62
					Vendor Total :	185,096.62
WORKWE	ROBERT J. HELLRIEGEL					
01- 2021- 1290- 0290- 2- 00047	212167	10/19/21	20210172			95.00
UNIFORM & CLOTHING EXP	9121	10/19/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20210172 Total:	95.00
					Vendor Total :	95.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	212044	10/19/21	20210033			7,500.00
MISC EXPENSES	387	10/19/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210033 Total:	7,500.00
					Vendor Total :	7,500.00

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RUTGERSCE	RUTGERS CELG					
01- 2021- 1195- 0195- 2- 00042	212027	10/19/21	20210651			2,250.00
EDUCATION AND TRAINING		10/19/21		1	PUBLIC ADMINISTRATORS CERT COURSE	Outstanding
					PO 20210651 Total:	2,250.00
					Vendor Total :	2,250.00
RUTGERSEN	RUTGERS UNIVERSITY					
01- 2020- 1330- 0330- 2- 00043	212049	10/19/21	20210526			230.00
PROFESSIONAL MEETING EXP	1787	10/19/21		1	NOISE CLASS FOR G. BYRNES	Outstanding
					PO 20210526 Total:	230.00
					Vendor Total :	230.00
SAFEID	SAFE ID CARD SYSTEMS, INC					
01- 2021- 1240- 0240- 2- 00023	212047	10/19/21	20210375			30.00
PRINTING AND BINDING	4502	10/19/21		1	EXPENSES FOR ID CARDS	Outstanding
					PO 20210375 Total:	30.00
					Vendor Total :	30.00
SECONE	SECURITY ONE ALARMS					
01- 2021- 1310- 0310- 2- 00038	212158	10/19/21	20210159			72.00
OTHER CONTRACTUAL SERV	925752	10/19/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210159 Total:	72.00
					Vendor Total :	72.00
SOMERSETH	SOMERSET HILLS TOWING					
01- 2021- 1315- 0315- 2- 00054	212159	10/19/21	20210630			184.00
VEHICLE REPAIR AND MAINT	176912	10/19/21		1	BLANKET PURCHASE ORDER- VEHICLE SERVICE- TOWING	Outstanding
					PO 20210630 Total:	184.00
					Vendor Total :	184.00
STAPLES	STAPLES, INC					
01- 2021- 1130- 0130- 2- 00024	212025	10/19/21	20210583			130.91
OFFICE SUPPLIES	2920220781	10/19/21		1	OFFICE SUPPLIES	Outstanding
					PO 20210583 Total:	130.91
					Vendor Total :	130.91
STEMOR	STEWART-MORRIS, INC.					
01- 2021- 1310- 0310- 2- 00000	212160	10/19/21	20210434			90.82
MISCELLANEOUS	187373	10/19/21		1	BLANKET PURCHASE ORDER- FLAGS	Outstanding
					PO 20210434 Total:	90.82
					Vendor Total :	90.82
THEHOME	THE HOME DEPOT					
01- 2021- 1310- 0310- 2- 00065	212161	10/19/21	20210173			147.06
BUILDING SUPPLIES & MAT	3054640	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212162	10/19/21	20210173			38.32
BUILDING SUPPLIES & MAT	4071827	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding

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THEHOME

THE HOME DEPOT

PO 20210173 Total: 185.38

Vendor Total : 185.38

RECPUB

THE RECORDER PUBLISHING CO.

01- 2021- 1120- 0120- 2- 00021	211958	10/19/21	20210007		116.28
LEGAL ADVERTISING		10/19/21	1	LEGAL NOTICES FOR TC TWO RESOLUTIONS POSTED IN THE 9-16-21 OBSERVER	Outstanding
01- 2021- 1120- 0120- 2- 00021	211981	10/19/21	20210007		31.11
LEGAL ADVERTISING	TC RESOL	10/19/21	1	LEGAL NOTICES FOR TC ADVERTISING OF PROFESSIONAL AGREEMENT FOR PLOSA COHEN LLC	Outstanding
01- 2021- 1120- 0120- 2- 00021	212092	10/19/21	20210007		130.00
LEGAL ADVERTISING		10/19/21	1	LEGAL NOTICES FOR TC RRECORDER NEWSPAPER FOR LEGAL NOTICES ANNUAL SUBSCRIPTION	Outstanding
				PO 20210007 Total:	277.39
01- 2021- 1180- 0180- 2- 00021	212090	10/19/21	20210046		26.01
LEGAL ADVERTISING	60500336123	10/19/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
01- 2021- 1180- 0180- 2- 00021	212091	10/19/21	20210046		24.99
LEGAL ADVERTISING	60500336122	10/19/21	1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
				PO 20210046 Total:	51.00
01- 2021- 1185- 0185- 2- 00021	212083	10/19/21	20210047		15.81
LEGAL ADVERTISING	605-00336008	10/19/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	212084	10/19/21	20210047		15.81
LEGAL ADVERTISING	605-00336009	10/19/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	212089	10/19/21	20210047		24.99
LEGAL ADVERTISING	605SINGH	10/19/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	212094	10/19/21	20210047		26.01
LEGAL ADVERTISING	605-00335933	10/19/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	212095	10/19/21	20210047		24.99
LEGAL ADVERTISING	605-00335860	10/19/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	212096	10/19/21	20210047		29.07
LEGAL ADVERTISING	605-00335861	10/19/21	1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
				PO 20210047 Total:	136.68
				Vendor Total :	465.07

HARDIN

TOWNSHIP OF HARDING

01- 9999- 1130- 0000- 2- 09211	211966	09/21/21	20210638	11562	842,778.00
MUNICIPAL OPEN SPACE		09/21/21	1	2021 OPEN SPACE TAX	Reconciled
				PO 20210638 Total:	842,778.00
07- 2021- 1549- 0549- 1- 00011	211982	09/24/21		1698	574.42
FULL TIME - S & W		09/24/21	1	9/30/21 PAYROLL	Outstanding
				PO Total :	574.42
01- 2021- 1110- 0100- 1- 00011	211983	09/24/21		11563	13,371.71

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	09/24/21		1	9/30/21 PAYROLL	Reconciled
01- 2021- 1110- 0100- 1- 00012	211983	09/24/21			11563	1,188.00
	PART TIME - S & W	09/24/21		2	9/30/21 PAYROLL	Reconciled
01- 2021- 1120- 0120- 1- 00011	211983	09/24/21			11563	1,211.54
	FULL TIME - S & W	09/24/21		4	9/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00011	211983	09/24/21			11563	4,261.22
	FULL TIME - S & W	09/24/21		7	9/30/21 PAYROLL	Reconciled
01- 2021- 1370- 0334- 1- 00011	211983	09/24/21			11563	150.00
	FULL TIME - S & W	09/24/21		8	9/30/21 PAYROLL	Reconciled
01- 2021- 1150- 0150- 1- 00011	211983	09/24/21			11563	2,225.00
	FULL TIME - S & W	09/24/21		9	9/30/21 PAYROLL	Reconciled
01- 2021- 1145- 0145- 1- 00011	211983	09/24/21			11563	1,630.82
	FULL TIME - S & W	09/24/21		10	9/30/21 PAYROLL	Reconciled
01- 2021- 1185- 0185- 1- 00011	211983	09/24/21			11563	1,733.22
	FULL TIME - S & W	09/24/21		11	9/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00011	211983	09/24/21			11563	6,460.16
	FULL TIME - S & W	09/24/21		13	9/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00012	211983	09/24/21			11563	2,886.22
	PART TIME - S & W	09/24/21		14	9/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00011	211983	09/24/21			11563	57,776.71
	FULL TIME - S & W	09/24/21		15	9/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00012	211983	09/24/21			11563	2,556.21
	PART TIME - S & W	09/24/21		16	9/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00014	211983	09/24/21			11563	5,511.61
	OVERTIME	09/24/21		17	9/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00011	211983	09/24/21			11563	21,180.18
	FULL TIME - S & W	09/24/21		18	9/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00014	211983	09/24/21			11563	307.80
	OVERTIME	09/24/21		20	9/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00011	211983	09/24/21			11563	3,279.97
	FULL TIME - S & W	09/24/21		23	9/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00014	211983	09/24/21			11563	74.79
	OVERTIME	09/24/21		24	9/30/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00011	211983	09/24/21			11563	390.16
	FULL TIME - S & W	09/24/21		25	9/30/21 PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	211983	09/24/21			11563	10,092.62
	MISCELLANEOUS	09/24/21		27	9/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00016	211983	09/24/21			11563	1,891.36
	SHIFT DIFFERENTIAL	09/24/21		29	9/30/21 PAYROLL	Reconciled
01- 2021- 1471- 0473- 2- 00000	211983	09/24/21			11563	127.17
	MISCELLANEOUS	09/24/21		31	9/30/21 PAYROLL	Reconciled
01- 2021- 1220- 0220- 2- 00446	211983	09/24/21			11563	981.24
	HSA	09/24/21		32	9/30/21 PAYROLL	Reconciled
01- 2021- 1335- 0335- 1- 00011	211983	09/24/21			11563	150.00
	FULL TIME - S & W	09/24/21		35	9/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00012	211983	09/24/21			11563	1,268.80
	PART TIME - S & W	09/24/21		36	9/30/21 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
					<i>PO</i>	<i>Total :</i>
						140,706.51
12- 6100- 0000- 6100- 1- 00011	211994	09/28/21		445		8,053.75
FULL TIME - S & W		09/28/21		1	09/30/21 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						8,053.75
					Vendor Total :	992,112.68
TREAD	TREADSTONE RISK MANAGEMENT, LLC					
01- 2021- 1110- 0100- 2- 00020	212006	10/19/21	20210504			5,000.00
CONTRACTUAL SERVICE		10/19/21		1	REVIEW OF BENEFITS PLAN ACCORDING TO PROPOSAL	Outstanding
					<i>PO</i> 20210504	<i>Total:</i>
						5,000.00
					Vendor Total :	5,000.00
NJFIRE	TREASURER - STATE OF NEW JERSEY					
01- 2021- 1315- 0315- 2- 00000	211970	10/19/21	20210566			54.00
MISCELLANEOUS	2021WELD	10/19/21		1	ANNUAL STATE WELDING FIRE PERMIT	Outstanding
					<i>PO</i> 20210566	<i>Total:</i>
						54.00
					Vendor Total :	54.00
TREACON	TREASURER, STATE OF NJ					
01- 9999- 1130- 0000- 2- 09009	212018	10/19/21				5,369.00
STATE TRAINING FEE		10/19/21		1	2021 Q3 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						5,369.00
					Vendor Total :	5,369.00
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	212019	10/19/21				250.00
MARRIAGE LICENSE FEE		10/19/21		1	2021 MARRIAGE AND CIVIL UNION LICENSE REPORT Q3	Outstanding
					<i>PO</i>	<i>Total :</i>
						250.00
					Vendor Total :	250.00
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	211957	09/17/21	20210041	11561		148.99
COMPUTER EXPENSES		09/17/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE SEPTEMBER	Reconciled
					<i>PO</i> 20210041	<i>Total:</i>
						148.99
					Vendor Total :	148.99
VERIZO	VERIZON					
07- 2021- 1549- 0549- 2- 00083	211978	10/19/21	20210037			39.55
TELEPHONE	SEPTEMBER	10/19/21		1	SANITARY TELEPHONE LINES	Outstanding
					<i>PO</i> 20210037	<i>Total:</i>
						39.55
					Vendor Total :	39.55
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	212002	09/30/21	20210178	11565		399.36
COMPUTER EXPENSES		09/30/21		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					<i>PO</i> 20210178	<i>Total:</i>
						399.36

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Vendor Total :						399.36
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	212013	10/19/21	20210042			440.19
MISCELLANEOUS	9888067928	10/19/21	1	PD WIRELESS - ANNUAL EXPENSE 2021	Outstanding	
				PO 20210042	Total:	440.19
01- 2021- 1440- 0440- 2- 00000	211968	10/19/21	20210043			381.51
MISCELLANEOUS	988833750	10/19/21	1	DPW CELL PHONES - ANNUAL EXPENSE 2021 SEPTEMBER	Outstanding	
				PO 20210043	Total:	381.51
Vendor Total :						821.70
WBMASON	W.B. MASON CO., INC					
01- 2021- 1240- 0240- 2- 00024	211960	10/19/21	20210098			259.99
OFFICE SUPPLIES	223221616	10/19/21	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
01- 2021- 1240- 0240- 2- 00024	212060	10/19/21	20210098			200.34
OFFICE SUPPLIES	223595623	10/19/21	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
				PO 20210098	Total:	460.33
Vendor Total :						460.33
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2021- 1220- 0220- 2- 00000	211948	10/19/21	20210503			15.36
MISCELLANEOUS	0821-TR4441	10/19/21	1	ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding	
01- 2021- 1220- 0220- 2- 00000	212046	10/19/21	20210503			15.36
MISCELLANEOUS	0921-TR4441	10/19/21	1	ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding	
				PO 20210503	Total:	30.72
Vendor Total :						30.72
WATCHGUAR	WATCHGUARD INC					
01- 2021- 1240- 0240- 2- 00048	211987	10/19/21	20210565			62.00
EMERG & SAFETY SUP & EQU	ACCINV0032	10/19/21	1	EXPENSES FOR MOBILE VIDEO	Outstanding	
				PO 20210565	Total:	62.00
Vendor Total :						62.00
WELASP	WELDON MATERIALS, INC.					
01- 2021- 1290- 0290- 2- 00075	212163	10/19/21	20210170			4,618.76
ASPHALT & PAVING MATERIA	2038906	10/19/21	1	BLANKET PURCHASE ORDER-	Outstanding	
01- 2021- 1290- 0290- 2- 00075	212164	10/19/21	20210170			3,291.91
ASPHALT & PAVING MATERIA	2039185	10/19/21	1	BLANKET PURCHASE ORDER-	Outstanding	
				PO 20210170	Total:	7,910.67
Vendor Total :						7,910.67
WELQAR	WELDON QUARRY CO. LLC					
01- 2021- 1290- 0290- 2- 00076	212165	10/19/21	20210397			320.04
OTHER ROAD MATERIALS	6059307	10/19/21	1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding	
				PO 20210397	Total:	320.04
Vendor Total :						320.04

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WESTPEST	WESTERN PEST SERVICE					
01- 2021- 1310- 0310- 2- 00038	212166	10/19/21	20210171			103.00
OTHER CONTRACTUAL SERV	7039322	10/19/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210171 Total:	103.00
					Vendor Total :	103.00
ZVESPASIA	WOLF VESPASIANO LLC TRUST ACCT					
01- 9999- 1145- 0000- 2- 09045	212004	09/30/21	20210625		11566	5,613.84
PRIOR YR TAX COURT JUDGM		09/30/21		1	BLOCK 46 LOT 5 TAX COURT JUDGEMENT REFUND DOCKET NO 007272-2018	Outstanding
01- 9999- 1145- 0000- 2- 09045	212004	09/30/21	20210625		11566	5,042.30
PRIOR YR TAX COURT JUDGM		09/30/21		2	BLOCK 46 LOT 5 TAX COURT JUDGEMENT REFUND DOCKET NO 005887-2019	Outstanding
					PO 20210625 Total:	10,656.14
					Vendor Total :	10,656.14
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2016- 2747- 0747- 2- 00000	212109	10/19/21	20210141			62.77
MISCELLANEOUS	17595	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2017- 2750- 0750- 2- 00000	212110	10/19/21	20210141			422.61
MISCELLANEOUS	17590	10/19/21		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	212111	10/19/21	20210141			7.47
MISCELLANEOUS	17559	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
					PO 20210141 Total:	492.85
01- 2021- 1310- 0310- 2- 00065	212112	10/19/21	20210309			22.77
BUILDING SUPPLIES & MAT	17348	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212113	10/19/21	20210309			55.97
BUILDING SUPPLIES & MAT	17601	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212114	10/19/21	20210309			30.97
BUILDING SUPPLIES & MAT	17603	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212115	10/19/21	20210309			19.98
BUILDING SUPPLIES & MAT	17667	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	212116	10/19/21	20210309			11.98
BUILDING SUPPLIES & MAT	17689	10/19/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20210309 Total:	141.67
					Vendor Total :	634.52
					Grand Total :	2,522,676.07

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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	661.00	1,112,025.54	1,112,686.54	1		1,133,384.38	\$2,246,070.92
2		945.85	945.85				\$945.85
4		67,616.46	67,616.46				\$67,616.46
5		23,524.79	23,524.79	5		65.51	\$23,590.30
7		149.55	149.55	7		624.42	\$773.97
17		1,084.42	1,084.42				\$1,084.42
20		26,710.34	26,710.34				\$26,710.34
22		3,462.50	3,462.50				\$3,462.50
23		4,412.00	4,412.00				\$4,412.00
25		89,500.00	89,500.00				\$89,500.00
				12		58,509.31	\$58,509.31
Total:	\$661.00	\$1,329,431.45	\$1,330,092.45		\$0.00	\$0.00	\$0.00
						\$1,192,583.62	\$2,522,676.07