

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/11/2021 TO 09/14/2021

Date : 09/13/2021

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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
ADP	ADP, LLC					
01- 2021- 1130- 0130- 2- 00039	211806	09/14/21	20210052			459.55
SPECIALIZED SERVICES	587692417	09/14/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
					PO 20210052 Total:	459.55
					Vendor Total :	459.55
ALLCOUNTY	ALL-COUNTY RENTAL CENTER					
01- 2021- 1290- 0290- 2- 00069	211854	09/14/21	20210139			35.18
RENTAL COSTS MISC.	131039	09/14/21		1	BLANKET PURCHASE ORDER- RENTALS OF EQUIPMENT	Outstanding
					PO 20210139 Total:	35.18
					Vendor Total :	35.18
ALLEN	ALLEN PAPER & SUPPLY CO					
01- 2021- 1240- 0240- 2- 00108	211761	09/14/21	20210095			379.50
PANDEMIC	098595	09/14/21		1	EXPENSES FOR CLEANING SUPPLIES RELATED TO COVID-19	Outstanding
					PO 20210095 Total:	379.50
					Vendor Total :	379.50
AHH	AMERICAN HOSE & HYDRAULIC CO., INC					
01- 2021- 1315- 0315- 2- 00054	211859	09/14/21	20210545			329.21
VEHICLE REPAIR AND MAINT	146766	09/14/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20210545 Total:	329.21
					Vendor Total :	329.21
AMWEA	AMERICAN WEAR, INC.					
01- 2021- 1290- 0290- 2- 00047	211899	09/14/21	20210137			49.60
UNIFORM & CLOTHING EXP	845030	09/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211900	09/14/21	20210137			49.60
UNIFORM & CLOTHING EXP	847356	09/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211901	09/14/21	20210137			49.60
UNIFORM & CLOTHING EXP	849657	09/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211902	09/14/21	20210137			49.60
UNIFORM & CLOTHING EXP	851984	09/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211903	09/14/21	20210137			49.60
UNIFORM & CLOTHING EXP	854298	09/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20210137 Total:	248.00
					Vendor Total :	248.00
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	211756	09/14/21	20210005			800.00
CONTRACTUAL SERVICE	SEPTEMBER 2	09/14/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 ANIMAL CONTROL SOLUTION MONTHLY FEE FOR SEPTEMBER 2021	Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	800.00

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APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230066- MISCELLANEOUS	2- 00000 21-188	211787 09/14/21	20173222	1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW <i>PO 20173222</i>	45.90 Outstanding <i>Total: 45.90</i>
23- 0000- 0000-230070- MISCELLANEOUS	2- 00000 21-102	211805 09/14/21	20173371	1	ZHANG, YUXIN B5 L11 APP# 17-06 46 LAURA LANE PATIO <i>PO 20173371</i>	70.50 Outstanding <i>Total: 70.50</i>
23- 0000- 0000-230095- MISCELLANEOUS	2- 00000 21-202	211794 09/14/21	20183399	1	VAN DOREN, CHESTER <i>PO 20183399</i>	383.00 Outstanding <i>Total: 383.00</i>
23- 0000- 0000-230098- MISCELLANEOUS	2- 00000 21-103	211804 09/14/21	20183731	1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04 <i>PO 20183731</i>	137.90 Outstanding <i>Total: 137.90</i>
20- 0000- 0000-200111- MISCELLANEOUS	2- 00000 21-153	211814 09/14/21	20183791	1	BOA# 17-18 VERIZON 8 MILLBROOK RD	612.00 Outstanding
20- 0000- 0000-200111- MISCELLANEOUS	2- 00000 21-207	211825 09/14/21	20183791	1	BOA# 17-18 VERIZON 8 MILLBROOK RD <i>PO 20183791</i>	826.20 Outstanding <i>Total: 1,438.20</i>
23- 0000- 0000-230104- MISCELLANEOUS	2- 00000 21-190	211786 09/14/21	20193464	1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD <i>PO 20193464</i>	218.40 Outstanding <i>Total: 218.40</i>
23- 0000- 0000-230113- MISCELLANEOUS	2- 00000 21-191	211798 09/14/21	20203198	1	GRADING ESCROW B 16 L 14 AND 14.01 81 AND 87 VILLAGE RD <i>PO 20203198</i>	76.60 Outstanding <i>Total: 76.60</i>
23- 0000- 0000-230115- MISCELLANEOUS	2- 00000 21-192	211785 09/14/21	20203385	1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE <i>PO 20203385</i>	299.00 Outstanding <i>Total: 299.00</i>
23- 0000- 0000-230116- MISCELLANEOUS	2- 00000 21-193	211784 09/14/21	20203425	1	LAWLESS GRADING ESCROW 614 SPRING VALLEY RD <i>PO 20203425</i>	92.00 Outstanding <i>Total: 92.00</i>
23- 0000- 0000-230117- MISCELLANEOUS	2- 00000 21-194	211783 09/14/21	20203434	1	GRADING ESCROW - MONCAYO B33 L7.08 4 BAXTER FARM ROAD	46.00 Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20203434</i>	<i>Total: 46.00</i>
23- 0000- 0000-230118- 2- 00000	211788	09/14/21	20203480			229.70
MISCELLANEOUS	21-195	09/14/21	1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding	
					<i>PO 20203480</i>	<i>Total: 229.70</i>
23- 0000- 0000-230119- 2- 00000	211789	09/14/21	20203536			246.40
MISCELLANEOUS	21-196	09/14/21	1	GRADING ESCROW - IACOUZZI B 17 L 46 5 LONG HILL RD	Outstanding	
					<i>PO 20203536</i>	<i>Total: 246.40</i>
23- 0000- 0000-230122- 2- 00000	211790	09/14/21	20203642			46.00
MISCELLANEOUS	21-197	09/14/21	1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.	Outstanding	
23- 0000- 0000-230122- 2- 00000	211803	09/14/21	20203642			345.00
MISCELLANEOUS	21-105	09/14/21	1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.	Outstanding	
					<i>PO 20203642</i>	<i>Total: 391.00</i>
23- 0000- 0000-230123- 2- 00000	211802	09/14/21	20203643			103.40
MISCELLANEOUS	21-106	09/14/21	1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE	Outstanding	
					<i>PO 20203643</i>	<i>Total: 103.40</i>
23- 0000- 0000-230124- 2- 00000	211791	09/14/21	20203653			198.90
MISCELLANEOUS	21-198	09/14/21	1	GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA	Outstanding	
23- 0000- 0000-230124- 2- 00000	211823	09/14/21	20203653			149.50
MISCELLANEOUS	21-107	09/14/21	1	GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA	Outstanding	
					<i>PO 20203653</i>	<i>Total: 348.40</i>
01- 2021- 1165- 0165- 2- 00036	211780	09/14/21	20210053			198.90
ENGINEERING SERVICES	21-220	09/14/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036	211781	09/14/21	20210053			1,775.30
ENGINEERING SERVICES	21-217	09/14/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036	211782	09/14/21	20210053			749.70
ENGINEERING SERVICES	21-218	09/14/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
01- 2021- 1165- 0165- 2- 00036	211797	09/14/21	20210053			287.50
ENGINEERING SERVICES	21-219	09/14/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding	
					<i>PO 20210053</i>	<i>Total: 3,011.40</i>
01- 2021- 1180- 0180- 2- 00036	211810	09/14/21	20210054			734.40
ENGINEERING SERVICES	21-209	09/14/21	1	PB ENGINEERING EXPENSES FOR PAUL FOX	Outstanding	
					<i>PO 20210054</i>	<i>Total: 734.40</i>
01- 2021- 1185- 0185- 2- 00036	211809	09/14/21	20210055			122.40

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	21-210	09/14/21		1	BOA ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210055 Total:	122.40
23- 0000- 0000-230125- 2- 00000	211792	09/14/21	20210108			46.00
MISCELLANEOUS	21-199	09/14/21		1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD	Outstanding
23- 0000- 0000-230125- 2- 00000	211817	09/14/21	20210108			118.70
MISCELLANEOUS	21-108	09/14/21		1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD	Outstanding
					PO 20210108 Total:	164.70
20- 0000- 0000-200142- 2- 00000	211815	09/14/21	20210143			91.80
MISCELLANEOUS	21-213	09/14/21		1	BOA 08-20 DRZALA	Outstanding
					PO 20210143 Total:	91.80
20- 0000- 0000-200147- 2- 00000	211808	09/14/21	20210183			61.20
MISCELLANEOUS	21-214	09/14/21		1	BOA 13-20 INHKEN, ENGINEERING	Outstanding
					PO 20210183 Total:	61.20
23- 0000- 0000-230126- 2- 00000	211820	09/14/21	20210206			643.10
MISCELLANEOUS	21-112	09/14/21		1	GRADING ESCROW - MURPHY, DONALD B 55 L 5 49 MEYERSVILLE RD. RESOLUTION OF NJDEP WETLANDS VIOLATION	Outstanding
					PO 20210206 Total:	643.10
23- 0000- 0000-230127- 2- 00000	211819	09/14/21	20210217			413.60
MISCELLANEOUS	21-111	09/14/21		1	GRADING ESCROW - GRAZIANO 58 SHALEBROOK DR. B 32 L 1.10 INGROUND POOL AND SPA	Outstanding
					PO 20210217 Total:	413.60
23- 0000- 0000-230128- 2- 00000	211818	09/14/21	20210234			115.00
MISCELLANEOUS	21-109	09/14/21		1	GRADING ESCROW - CALCAGNI B13 L7.01 24 MILLER ROAD - DRIVEWAY	Outstanding
					PO 20210234 Total:	115.00
23- 0000- 0000-230129- 2- 00000	211826	09/14/21	20210268			406.20
MISCELLANEOUS	21-110	09/14/21		1	GRADING ESCROW- JY BUILDERS B14 L7 118 VILLAGE RD.	Outstanding
					PO 20210268 Total:	406.20
23- 0000- 0000-230130- 2- 00000	211821	09/14/21	20210390			61.20
MISCELLANEOUS	21-119	09/14/21		1	GRADING ESCROW - SCRUDATO B 51 L 8 137 LEE'S HILL RD	Outstanding
					PO 20210390 Total:	61.20
23- 0000- 0000-230131- 2- 00000	211793	09/14/21	20210401			61.20
MISCELLANEOUS	21-200	09/14/21		1	CVIJIC - GRADING B 5 L 22 4 OXFORD LANE - IN GROUND POOL AND PATIO	Outstanding
					PO 20210401 Total:	61.20

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	Invoice No	Payment Date		Item	Check No. Status	
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230134-	2- 00000	211796	09/14/21	20210410		498.00
MISCELLANEOUS	21-206	09/14/21		1	GRADING ESCROW - HAZEN 126 LEE'S HILL B 47 L 10.02 - POOL, PATIO ADDITION	Outstanding
					PO 20210410	Total: 498.00
20- 0000- 0000-200153-	2- 00000	211841	09/14/21	20210444		107.10
MISCELLANEOUS	21-147	09/14/21		1	BOA 03-21 WADE	Outstanding
					PO 20210444	Total: 107.10
23- 0000- 0000-230136-	2- 00000	211800	09/14/21	20210456		911.10
MISCELLANEOUS	21-201	09/14/21		1	L&T AFFORDABLE HOUSING URBAN RENEWAL CORPORATION - B2 L16 GRADING ESCROW	Outstanding
					PO 20210456	Total: 911.10
23- 0000- 0000-230138-	2- 00000	211801	09/14/21	20210501		230.00
MISCELLANEOUS	21-205	09/14/21		1	GRADING ESCROW - ERICKSON B9 L8 222 BLUE MILL RD INGROUND POOL	Outstanding
					PO 20210501	Total: 230.00
23- 0000- 0000-230139-	2- 00000	211795	09/14/21	20210528		153.00
MISCELLANEOUS	21-203	09/14/21		1	WALTERS - B16 L13.03	Outstanding
					PO 20210528	Total: 153.00
23- 0000- 0000-230135-	2- 00000	211799	09/14/21	20210577		398.30
MISCELLANEOUS	21-204	09/14/21		1	GRADING ESCROW - CARIFA 17 LEES HILL RD B 17 L 55 ADDITION/RENOVATION	Outstanding
					PO 20210577	Total: 398.30
20- 0000- 0000-200161-	2- 00000	211848	09/14/21	20210611		183.60
MISCELLANEOUS	21-212	09/14/21		1	BOA 13-21 MORRIS HOMES BUILDER	Outstanding
					PO 20210611	Total: 183.60
20- 0000- 0000-200163-	2- 00000	211847	09/14/21	20210612		45.90
MISCELLANEOUS	21-215	09/14/21		1	BOA 14-21 KILGORE	Outstanding
					PO 20210612	Total: 45.90
20- 0000- 0000-200158-	2- 00000	211843	09/14/21	20210614		61.20
MISCELLANEOUS	21-60	09/14/21		1	BOA 8-21 FLEMING	Outstanding
20- 0000- 0000-200158-	2- 00000	211844	09/14/21	20210614		397.80
MISCELLANEOUS	21-211	09/14/21		1	BOA 8-21 FLEMING	Outstanding
					PO 20210614	Total: 459.00
Vendor Total :						12,998.60
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000-	2- 09062	211779	09/03/21		442	27.65
CREDIT CARD FEES			09/03/21			
				1	AUGUST 2021 AUTHORIZE.NET	Outstanding
					PO	Total: 27.65
Vendor Total :						27.65
BHORSTMAN	B. HORSTMANN SEPTIC SERVICE LLC					
01- 2021- 1310- 0310-	2- 00038	211865	09/14/21	20210135		250.00
OTHER CONTRACTUAL SERV	25381	09/14/21		1	BLANKET PURCHASE ORDER- SEPTIC PUMPING SERVICES	Outstanding

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BHORSTMAN	B. HORSTMANN SEPTIC SERVICE LLC					
					PO 20210135	Total: 250.00
					Vendor Total :	250.00
BEYER	BEYER BROS. CORP.					
01- 2021- 1315- 0315- 2- 00054	211862	09/14/21	20210167			117.60
VEHICLE REPAIR AND MAINT	207947	09/14/21	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS		Outstanding
01- 2021- 1315- 0315- 2- 00054	211863	09/14/21	20210167			208.07
VEHICLE REPAIR AND MAINT	708446	09/14/21	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS		Outstanding
					PO 20210167	Total: 325.67
					Vendor Total :	325.67
BLACK	BLACK LAGOON					
01- 2021- 1375- 0375- 2- 00000	211867	09/14/21	20210133			900.00
MISCELLANEOUS	24731	09/14/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE		Outstanding
					PO 20210133	Total: 900.00
					Vendor Total :	900.00
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2021- 1310- 0310- 2- 00038	211868	09/14/21	20210132			1,250.00
OTHER CONTRACTUAL SERV	2021-08	09/14/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES		Outstanding
					PO 20210132	Total: 1,250.00
					Vendor Total :	1,250.00
BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	211870	09/14/21	20210131			151.00
VEHICLE PARTS & ACCESSOR	01PN2936	09/14/21	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211871	09/14/21	20210131			151.16
VEHICLE PARTS & ACCESSOR	01PN3848	09/14/21	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES		Outstanding
					PO 20210131	Total: 302.16
					Vendor Total :	302.16
CERSPE	CERTIFIED SPEEDOMETER SERVICE					
01- 2021- 1240- 0240- 2- 00048	211730	09/14/21	20210092			550.00
EMERG & SAFETY SUP & EQU	23311	09/14/21	1	EXPENSES FOR CALIBRATION OF PATROL CARS		Outstanding
					PO 20210092	Total: 550.00
					Vendor Total :	550.00
CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	211904	09/14/21	20210129			23.19
VEHICLE PARTS & ACCESSOR	833192	09/14/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	211905	09/14/21	20210129			22.58
VEHICLE PARTS & ACCESSOR	833328	09/14/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	211906	09/14/21	20210129			139.17
VEHICLE PARTS & ACCESSOR	833598	09/14/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	211907	09/14/21	20210129			40.79
VEHICLE PARTS & ACCESSOR	833770	09/14/21	1	BLANKET PURCHASE ORDER-		Outstanding

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CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	211908	09/14/21	20210129			56.83
VEHICLE PARTS & ACCESSOR	834226	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211909	09/14/21	20210129			45.71
VEHICLE PARTS & ACCESSOR	834164	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211910	09/14/21	20210129			22.76
VEHICLE PARTS & ACCESSOR	834712	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211911	09/14/21	20210129			33.98
VEHICLE PARTS & ACCESSOR	834678	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	211912	09/14/21	20210129			55.29
VEHICLE PARTS & ACCESSOR	834764	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210129 Total:	440.30
					Vendor Total :	440.30
CHERRY VA	CHERRY VALLEY TRACTOR SALES					
01- 2021- 1315- 0315- 2- 00055	211873	09/14/21	20210221			35.20
VEHICLE PARTS & ACCESSOR	93618C	09/14/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210221 Total:	35.20
					Vendor Total :	35.20
CYATES	CHRISTOPHER YATES					
23- 0000- 0000-230029- 2- 00000	211707	09/14/21	20210563			3,180.30
MISCELLANEOUS		09/14/21		1	RELEASE OF GRADING ESCROW FUNDS B 46 L 12 - 43 BAILEY'S MILL RD APP# 14-24	Outstanding
					PO 20210563 Total:	3,180.30
					Vendor Total :	3,180.30
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2021- 1155- 0155- 2- 00000	211710	09/14/21	20210064			400.00
MISCELLANEOUS	97406	09/14/21		1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210064 Total:	400.00
					Vendor Total :	400.00
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	211681	08/11/21	20210038		11465	113.35
COMPUTER EXPENSES		08/11/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING AUGUST	Reconciled
					PO 20210038 Total:	113.35
01- 2021- 1110- 0100- 2- 00030	211934	09/08/21	20210038		11478	113.35
COMPUTER EXPENSES		09/08/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING SEPTEMBER	Outstanding
					PO 20210038 Total:	113.35
					Vendor Total :	226.70
COOPER	COOPER ELECTRIC SUPPLY CO.					
05- 5000- 0000- 0000- 2- 00000	211765	09/14/21	20210437			76.75
MISCELLANEOUS	S04453661	09/14/21		1	PROPERTY MANAGEMENT- 163 LEES HILL RD	Outstanding

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COOPER	COOPER ELECTRIC SUPPLY CO.					
					PO 20210437 Total:	76.75
					Vendor Total :	76.75
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2021- 1310- 0310- 2- 00071	211875	09/14/21	20210127			76.00
HORTICULTURAL SUPPLIES	6821	09/14/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00071	211876	09/14/21	20210127			63.24
HORTICULTURAL SUPPLIES	71521	09/14/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20210127 Total:	139.24
01- 2021- 1335- 0335- 2- 00000	211695	09/14/21	20210301			1,350.00
MISCELLANEOUS	32021	09/14/21		1	HORTICULTURAL SUPPLIES	Outstanding
					PO 20210301 Total:	1,350.00
					Vendor Total :	1,489.24
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09008	211699	08/13/21			11467	1,415,279.17
COUNTY TAX PAYABLE		08/13/21		1	2021 3RD QUARTER - COUNTY TAXES	Reconciled
					PO Total :	1,415,279.17
01- 9999- 1130- 0000- 2- 09014	211700	08/13/21			11468	42,030.31
COUNTY TAX - OPEN SPACE		08/13/21		1	2021 3RD QUARTER - OPEN SPACE TAX	Reconciled
					PO Total :	42,030.31
					Vendor Total :	1,457,309.48
OCEAN	COUNTY OF OCEAN					
01- 2021- 1240- 0240- 2- 00042	211748	09/14/21	20210585			400.00
EDUCATION AND TRAINING		09/14/21		1	WAIVER CLASS FOR TWO NEW SLEO TRAINEES	Outstanding
					PO 20210585 Total:	400.00
					Vendor Total :	400.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	211714	09/14/21				914,055.00
SCHOOL TAXES		09/14/21		1	SEPTEMBER 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	211767	09/14/21	20210544			2,920.20
TIRES & TUBES	50167155	09/14/21		1	TIRES AND TUBES	Outstanding
					PO 20210544 Total:	2,920.20
					Vendor Total :	2,920.20
DANDJ	D & J CLEANERS, INC					
01- 2021- 1240- 0240- 2- 00047	211680	09/14/21	20210193			557.00
UNIFORM & CLOTHING EXP		09/14/21		1	EXPENSES FOR UNIFORM CLEANING	Outstanding
01- 2021- 1240- 0240- 2- 00047	211751	09/14/21	20210193			12.00

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DANDJ	D & J CLEANERS, INC					
UNIFORM & CLOTHING EXP	LI-08-000717	09/14/21		1	EXPENSES FOR UNIFORM CLEANING	Outstanding
					PO 20210193 Total:	569.00
					Vendor Total :	569.00
DANSTUDNI	DANIEL G. STUDNICKY					
20- 2021- 1220- 0220- 2- 00106	211712	09/14/21	20210039			400.00
RETIREE BENEFITS		09/14/21		1	MEDICARE REIMBURSEMENT 2021 AUGUST	Outstanding
					PO 20210039 Total:	400.00
					Vendor Total :	400.00
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2021- 1549- 0549- 2- 00038	211877	09/14/21	20210124			220.00
OTHER CONTRACTUAL SERV	7094/7206	09/14/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210124 Total:	220.00
					Vendor Total :	220.00
DEPOSI	DEPOSITORY TRUST COMPANY					
01- 2021- 2920- 0930- 2- 00000	211769	08/31/21	20210596		11473	46,398.98
MISCELLANEOUS		08/31/21		1	BOND INTEREST - 2017 REFUNDING	Reconciled
					PO 20210596 Total:	46,398.98
05- 5001- 2920- 0930- 2- 00000	211770	08/31/21	20210597		1187	28,426.02
MISCELLANEOUS		08/31/21		1	BOND INTEREST - 2017 REFUNDING	Reconciled
					PO 20210597 Total:	28,426.02
					Vendor Total :	74,825.00
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	211840	09/14/21	20193166			2,481.00
MISCELLANEOUS	9-3-2021BOA	09/14/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	2,481.00
					Vendor Total :	2,481.00
DRASAF	DRAGER INC					
02- 2019- 2745- 0745- 2- 00000	211692	09/14/21	20210534			179.00
MISCELLANEOUS	5951301296	09/14/21		1	RECERTIFICATION & CALIBRATION OF SIMULATOR & TEMP PROBE	Outstanding
					PO 20210534 Total:	179.00
					Vendor Total :	179.00
FBINAANJ	FBI NATIONAL ACADEMY, NJ CHAPTER					
01- 2021- 1240- 0240- 2- 00042	211711	09/14/21	20210551			900.00
EDUCATION AND TRAINING	21-008	09/14/21		1	FBI NATIONAL ACADEMY TRAINING - CHIEF HELLER, LT. GROMEK	Outstanding
					PO 20210551 Total:	900.00
					Vendor Total :	900.00
FEDEX	FEDEX					
01- 2021- 1240- 0240- 2- 00022	211690	09/14/21	20210097			138.74
POSTAGE	7-454-79995	09/14/21		1	EXPENSES FOR SHIPPING COSTS	Outstanding

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FEDEX	FEDEX					
01- 2021- 1240- 0240- 2- 00022	211773	09/14/21	20210097			184.12
POSTAGE	7-468-52585 &	09/14/21		1	EXPENSES FOR SHIPPING COSTS	Outstanding
					PO 20210097 Total:	322.86
					Vendor Total :	322.86
ZFILIS	FILIS, AUSTIN					
23- 0000- 0000-230111- 2- 00000	211723	09/14/21	20210512			2,826.80
MISCELLANEOUS		09/14/21		1	RELEASE OF GRADING ESCROW FUNDS B9 L 6.01 218 BLUE MILL RD POOL, POOL HOUSE	Outstanding
					PO 20210512 Total:	2,826.80
					Vendor Total :	2,826.80
GARANN	GARRY ANNIBAL					
01- 2021- 1220- 0220- 2- 00106	211807	09/14/21	20210069			445.50
RETIREE BENEFITS		09/14/21		1	MEDICARE REIMBURSEMENT ANNUAL EXPENSE 2021	Outstanding
					PO 20210069 Total:	445.50
					Vendor Total :	445.50
GENCOP	GENERAL COPIERS INC					
01- 2021- 1120- 0120- 2- 00028	211701	09/14/21	20210541			112.17
OFFICE EQUIP & FURNITURE	210803-0027	09/14/21		1	BLANKET PURCHASE ORDER FOR PRINTER SUPPLIES TONER / STAPLES FOR COLOR COPIER	Outstanding
					PO 20210541 Total:	112.17
					Vendor Total :	112.17
GVDELI	GREEN VILLAGE DELI					
01- 2021- 1110- 0110- 2- 00046	211704	09/14/21	20210003			61.00
FOOD		09/14/21		1	FOOD AT TC MEETINGS FOOD AT AUGUST 9, 2021 TC MEETING	Outstanding
					PO 20210003 Total:	61.00
					Vendor Total :	61.00
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2021- 1460- 0460- 2- 00056	211913	09/14/21	20210120			11.00
MOTOR FUELS	505651	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211914	09/14/21	20210120			30.00
MOTOR FUELS	505693	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211915	09/14/21	20210120			30.38
MOTOR FUELS	505729	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211916	09/14/21	20210120			25.47
MOTOR FUELS	505731	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211917	09/14/21	20210120			22.80
MOTOR FUELS	505736	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211918	09/14/21	20210120			17.70

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GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2021- 1460- 0460- 2- 00056	505770	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211919	09/14/21	20210120			34.00
01- 2021- 1460- 0460- 2- 00056	505782	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211920	09/14/21	20210120			31.31
01- 2021- 1460- 0460- 2- 00056	505792	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211921	09/14/21	20210120			12.45
01- 2021- 1460- 0460- 2- 00056	505810	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211922	09/14/21	20210120			7.67
01- 2021- 1460- 0460- 2- 00056	505861	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211923	09/14/21	20210120			22.00
01- 2021- 1460- 0460- 2- 00056	505999	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211924	09/14/21	20210120			25.55
01- 2021- 1460- 0460- 2- 00056	505865	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211925	09/14/21	20210120			19.00
01- 2021- 1460- 0460- 2- 00056	504963	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211926	09/14/21	20210120			38.00
01- 2021- 1460- 0460- 2- 00056	506008	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211927	09/14/21	20210120			29.00
01- 2021- 1460- 0460- 2- 00056	504965	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211928	09/14/21	20210120			12.60
01- 2021- 1460- 0460- 2- 00056	504961	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
	211929	09/14/21	20210120			20.24
01- 2021- 1460- 0460- 2- 00056	504966	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
<i>PO 20210120 Total:</i>						<u>389.17</u>
Vendor Total :						<u>389.17</u>
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
20- 0000- 0000-200111- 2- 00000	211811	09/14/21	20193679			1,622.50
MISCELLANEOUS	4238145	09/14/21		1	BOA# 17-18 VERIZON	Outstanding
20- 0000- 0000-200111- 2- 00000	211824	09/14/21	20193679			3,215.50
MISCELLANEOUS	4240679	09/14/21		1	BOA# 17-18 VERIZON	Outstanding
<i>PO 20193679 Total:</i>						<u>4,838.00</u>
05- 9999- 1155- 0155- 2- 00000	211709	09/14/21	20210071			17,472.92
MISCELLANEOUS	4238146	09/14/21		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	211778	09/14/21	20210071			8,311.17
MISCELLANEOUS	4240680	09/14/21		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
<i>PO 20210071 Total:</i>						<u>25,784.09</u>
Vendor Total :						<u>30,622.09</u>
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	211713	09/14/21	20210072			3,762.50

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GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	MISCELLANEOUS 3259	09/14/21		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
	211931	09/14/21	20210072			3,106.25
	MISCELLANEOUS 3285	09/14/21		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
					PO 20210072 Total:	6,868.75
					Vendor Total :	6,868.75
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2021- 1460- 0460- 2- 00056		09/14/21	20210138			1,577.94
	MOTOR FUELS 16124491	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056		09/14/21	20210138			8,090.88
	MOTOR FUELS 16125574	09/14/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20210138 Total:	9,668.82
					Vendor Total :	9,668.82
HAPPY	HAPPY TAILS, INC					
02- 2011- 2750- 0750- 2- 00000		09/14/21	20210119			273.00
	MISCELLANEOUS 54689	09/14/21		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20210119 Total:	273.00
					Vendor Total :	273.00
HTSR	HARDING TWP. SENIOR CITIZENS					
01- 2021- 1370- 0372- 2- 00000		09/14/21	20210610			4,500.00
	MISCELLANEOUS	09/14/21		1	2021 ANNUAL CONTRIBUTION	Outstanding
					PO 20210610 Total:	4,500.00
					Vendor Total :	4,500.00
HAYES	HAYES PUMP INC.					
07- 2021- 1549- 0549- 2- 00062		09/14/21	20210384			49.49
	MACHINERY & EQUIP REPAIR 00142039	09/14/21		1	EQUIPMENT PARTS	Outstanding
					PO 20210384 Total:	49.49
					Vendor Total :	49.49
HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200111- 2- 00000		09/14/21	20183794			1,181.25
	MISCELLANEOUS 37539	09/14/21		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
20- 0000- 0000-200111- 2- 00000		09/14/21	20183794			437.50
	MISCELLANEOUS 37432	09/14/21		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794 Total:	1,618.75
20- 0000- 0000-200151- 2- 00000		09/14/21	20210394			1,225.00
	MISCELLANEOUS 37538	09/14/21		1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC	Outstanding
					PO 20210394 Total:	1,225.00
					Vendor Total :	2,843.75
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
02- 2012- 2750- 0750- 2- 00000		09/14/21	20210338			270.00

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HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
MISCELLANEOUS	40355	09/14/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
					PO 20210338 Total:	270.00
01- 2021- 1375- 0375- 2- 00000	211858	09/14/21	20210356			3,254.91
MISCELLANEOUS	403597	09/14/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
					PO 20210356 Total:	3,254.91
01- 2021- 1310- 0310- 2- 00038	211861	09/14/21	20210357			1,575.33
OTHER CONTRACTUAL SERV	403598	09/14/21		1	BLANKET P.O.- LAWNCARE CONTRACT	Outstanding
					PO 20210357 Total:	1,575.33
05- 5000- 0000- 0000- 2- 00000	211860	09/14/21	20210358			204.00
MISCELLANEOUS	403596	09/14/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
					PO 20210358 Total:	204.00
Vendor Total :						5,304.24
HYLAND	HYLAND ELECTRIC, INC					
01- 2021- 1310- 0310- 2- 00064	211696	09/14/21	20210324			1,225.00
BUILD REPAIR AND MAINT	21-6683	09/14/21		1	BUILDING MAINT. AND REPAIR	Outstanding
					PO 20210324 Total:	1,225.00
Vendor Total :						1,225.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2021- 1310- 0310- 2- 00038	211864	09/14/21	20210341			276.66
OTHER CONTRACTUAL SERV	0007585038	09/14/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20210341 Total:	276.66
05- 5000- 0000- 0000- 2- 00000	211693	09/14/21	20210446			3,476.03
MISCELLANEOUS	7592994	09/14/21		1	PROPERTY MANAGEMENT-DISPOSAL OF C&D- 163 LEES HILL RD	Outstanding
05- 5000- 0000- 0000- 2- 00000	211694	09/14/21	20210446			1,815.34
MISCELLANEOUS	7561630	09/14/21		1	PROPERTY MANAGEMENT-DISPOSAL OF C&D- 163 LEES HILL RD	Outstanding
					PO 20210446 Total:	5,291.37
Vendor Total :						5,568.03
JAEUM	JAEGER LUMBER & SUPPLY					
02- 2018- 2747- 0747- 2- 00000	211866	09/14/21	20210116			30.94
MISCELLANEOUS	1468359	09/14/21		1	BLANKET PURCHASE ORDER-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	211869	09/14/21	20210116			485.34
MISCELLANEOUS	1469390	09/14/21		1	BLANKET PURCHASE ORDER-BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	211872	09/14/21	20210116			123.93
MISCELLANEOUS	1481015	09/14/21		1	BLANKET PURCHASE ORDER-BUILDING MATERIALS	Outstanding
					PO 20210116 Total:	640.21
Vendor Total :						640.21
JENELECTR	JEN ELECTRIC INC. - TRAFFIC SYSTEM					
01- 2021- 1290- 0290- 2- 00039	211874	09/14/21	20210379			755.00

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JENELECTR	JEN ELECTRIC INC. - TRAFFIC SYSTEM					
SPECIALIZED SERVICES	14223	09/14/21		1	EQUIPMENT MAINTENANCE- TRAFFIC LIGHT	Outstanding
					PO 20210379 Total:	755.00
					Vendor Total :	755.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2021- 1430- 0430- 2- 00000	211698	08/11/21	20210061		11466	3,326.99
MISCELLANEOUS	95009215485	08/11/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021	Reconciled
					PO 20210061 Total:	3,326.99
05- 5000- 0000- 0000- 2- 00081	211717	08/20/21	20210060		1186	56.64
ELECTRICITY	95476729545	08/20/21		1	GLEN ALPIN ANNUAL EXPENSE 2021	Reconciled
					PO 20210060 Total:	56.64
01- 2021- 1430- 0430- 2- 00000	211846	09/07/21	20210061		11477	3,328.42
MISCELLANEOUS	95009260397	09/07/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021	Outstanding
					PO 20210061 Total:	3,328.42
01- 2021- 1435- 0435- 2- 00000	211733	09/14/21	20210059			49.18
MISCELLANEOUS	95356880654	09/14/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1435- 0435- 2- 00000	211734	09/14/21	20210059			46.13
MISCELLANEOUS	95356880655	09/14/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
					PO 20210059 Total:	95.31
07- 2021- 1549- 0549- 2- 00081	211732	09/14/21	20210062			132.88
ELECTRICITY	95356880656	09/14/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Outstanding
					PO 20210062 Total:	132.88
05- 5000- 0000- 0000- 2- 00109	211716	09/14/21	20210210			225.54
ELECTRICITY (163 LEES HILL)	95486754593	09/14/21		1	163 LEES HILL ELECTRICITY USAGE AUGUST	Outstanding
					PO 20210210 Total:	225.54
					Vendor Total :	7,165.78
KENCOR	KENCOR, INC.					
01- 2021- 1310- 0310- 2- 00038	211878	09/14/21	20210115			108.15
OTHER CONTRACTUAL SERV	19069	09/14/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210115 Total:	108.15
					Vendor Total :	108.15
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2021- 1240- 0240- 2- 00047	211687	09/14/21	20210103			658.00
UNIFORM & CLOTHING EXP	IN1543673	09/14/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	211731	09/14/21	20210103			27.00
UNIFORM & CLOTHING EXP	IN1567925	09/14/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20210103 Total:	685.00
					Vendor Total :	685.00
LAWSON	LAWSON PRODUCTS, INC.					

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	Invoice No	Payment Date		Item	Check No. Status	
LAWSON	LAWSON PRODUCTS, INC.					
01- 2021- 1315- 0315- 2- 00068	211879	09/14/21	20210114			459.44
HARDWARE & MINOR TOOLS	938746155	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210114 Total:	459.44
					Vendor Total :	459.44
LEAF	LEAF					
01- 2021- 1240- 0240- 2- 00025	211750	09/03/21	20210254		11474	151.49
PHOTOCOPY EXP.	12242267	09/03/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding
					PO 20210254 Total:	151.49
					Vendor Total :	151.49
MAPLEC	MAPLECREST FORD					
01- 2021- 1315- 0315- 2- 00055	211880	09/14/21	20210113			255.53
VEHICLE PARTS & ACCESSOR	42029	09/14/21		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00054	211881	09/14/21	20210113			106.95
VEHICLE REPAIR AND MAINT	182404C	09/14/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210113 Total:	362.48
					Vendor Total :	362.48
MARELL	MARY ELLEN BALADY					
01- 2021- 1220- 0220- 2- 00106	211758	09/14/21	20210019			900.00
RETIREE BENEFITS		09/14/21		1	MEDICARE REIMBURSEMENT \$300 MAX PER MONTH Q2 2021	Outstanding
					PO 20210019 Total:	900.00
					Vendor Total :	900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200140- 2- 00000	211831	09/14/21	20203513			2,467.50
MISCELLANEOUS	8347112-6-20	09/14/21		1	BOA#06-20 529 WATERFRONT PROPERTIES, TREE APPEAL	Outstanding
					PO 20203513 Total:	2,467.50
01- 2021- 1180- 0180- 2- 00035	211829	09/14/21	20210020			1,161.00
PROF SERVICES - LEGAL	8393652	09/14/21		1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210020 Total:	1,161.00
01- 2021- 1185- 0185- 2- 00035	211827	09/14/21	20210021			1,333.00
PROF SERVICES - LEGAL	8393651	09/14/21		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding
					PO 20210021 Total:	1,333.00
01- 2021- 1185- 0185- 2- 00035	211834	09/14/21	20210249			7,802.05
PROF SERVICES - LEGAL	8365722	09/14/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
01- 2021- 1185- 0185- 2- 00035	211835	09/14/21	20210249			2,408.00
PROF SERVICES - LEGAL	8371319	09/14/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
01- 2021- 1185- 0185- 2- 00035	211836	09/14/21	20210249			1,096.50
PROF SERVICES - LEGAL	8379488	09/14/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
01- 2021- 1185- 0185- 2- 00035	211837	09/14/21	20210249			1,376.00
PROF SERVICES - LEGAL	8384910	09/14/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
01- 2021- 1185- 0185- 2- 00035	211838	09/14/21	20210249			946.00
PROF SERVICES - LEGAL	8390694	09/14/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
01- 2021- 1185- 0185- 2- 00035	211839	09/14/21	20210249			1,268.50
PROF SERVICES - LEGAL	8393653	09/14/21		1	LITIGATION FOR TREE PERMIT DECISION APPEAL	Outstanding
					PO 20210249 Total:	14,897.05
20- 0000- 0000-200153- 2- 00000	211830	09/14/21	20210319			376.25
MISCELLANEOUS	8384933-3-21	09/14/21		1	BOA 03-21 WADE	Outstanding
					PO 20210319 Total:	376.25
20- 0000- 0000-200156- 2- 00000	211828	09/14/21	20210398			430.00
MISCELLANEOUS	8390691-5-21	09/14/21		1	BOA 05-21 FORD	Outstanding
					PO 20210398 Total:	430.00
20- 0000- 0000-200160- 2- 00000	211772	09/14/21	20210417			53.75
MISCELLANEOUS	8390691-11-2	09/14/21		1	BOA 11-21 LEWIS AMENDEMENT	Outstanding
					PO 20210417 Total:	53.75
20- 0000- 0000-200159- 2- 00000	211816	09/14/21	20210418			645.00
MISCELLANEOUS	8390691-10-2	09/14/21		1	BOA 10-21 WALTERS	Outstanding
					PO 20210418 Total:	645.00
20- 0000- 0000-200158- 2- 00000	211842	09/14/21	20210419			645.00
MISCELLANEOUS	8390691-8-21	09/14/21		1	BOA# 08-21 FLEMING. LEGAL	Outstanding
					PO 20210419 Total:	645.00
					Vendor Total :	22,008.55
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220- 2- 00000	211749	09/14/21	20210027			5,059.47
MISCELLANEOUS		09/14/21		1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021	Outstanding
					PO 20210027 Total:	5,059.47
					Vendor Total :	5,059.47
METUCHENM	METUCHEN MOWER, INC					
04- 2019-201908- 4003- 4- 04065	211766	09/14/21	20210496			2,195.00
4X4 PICK UP TRUCK	105176	09/14/21		1	CAPITAL PURCHASE- PLOW ATTACHEMENTS	Outstanding
					PO 20210496 Total:	2,195.00
					Vendor Total :	2,195.00
MICRO8	MICROSYSTEMS-NJ.COM LLC					
01- 2021- 1150- 0150- 2- 00039	211937	09/14/21	20210594			1,500.00
SPECIALIZED SERVICES	14629	09/14/21		1	SOFTWARE MAINTENACE	Outstanding
					PO 20210594 Total:	1,500.00
					Vendor Total :	1,500.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2021- 1440- 0440- 2- 00000	211776	09/14/21	20210030			1,535.71
MISCELLANEOUS	322809	09/14/21		1	TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding
					PO 20210030 Total:	1,535.71
					Vendor Total :	1,535.71
MCAA	MORRIS COUNTY ASSESSORS ASSOCIATION					

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MCAA MORRIS COUNTY ASSESSORS ASSOCIATION						
01- 2021- 1150- 0150- 2- 00041	211771	09/14/21	20210561			195.00
MEMBERSHIP DUES		09/14/21		1	MCAA DUES	Outstanding
					PO 20210561 Total:	195.00
					Vendor Total :	195.00
MORRISCO MORRIS COUNTY LEAGUE OF MUNICIPALITIES						
01- 2021- 1110- 0100- 2- 00041	211708	09/14/21	20210574			100.00
MEMBERSHIP DUES	2021	09/14/21		1	2021 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES	Outstanding
					PO 20210574 Total:	100.00
					Vendor Total :	100.00
MORMUA MORRIS COUNTY M U A						
01- 2021- 1305- 0307- 2- 00078	211882	09/14/21	20210396			2,367.09
SOLID WASTE DISPOSAL	7210563	09/14/21		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL- RECYCLING	Outstanding
					PO 20210396 Total:	2,367.09
					Vendor Total :	2,367.09
MUNEMERG MUNICIPAL EMERGENCY SERVICES, INC						
01- 2021- 1240- 0240- 2- 00047	211685	09/14/21	20210089			364.96
UNIFORM & CLOTHING EXP	IN1603866	09/14/21		1	EXPENSES FOR CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	211686	09/14/21	20210089			344.67
UNIFORM & CLOTHING EXP	IN1604783	09/14/21		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20210089 Total:	709.63
					Vendor Total :	709.63
MUSKY MUSKY TROUT HATCHERIES, LLC						
01- 2021- 1375- 0375- 2- 00000	211744	09/14/21	20210296			875.00
MISCELLANEOUS	4721	09/14/21		1	FISH- ANNUAL STOCKNG OF BAYNE POND	Outstanding
					PO 20210296 Total:	875.00
					Vendor Total :	875.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	211715	08/16/21			440	698.15
CREDIT CARD FEES		08/16/21		1	JULY 2021 MERCHANT BILLING	Reconciled
					PO Total :	698.15
12- 9999- 1130- 0000- 2- 09062	211932	09/08/21			443	317.36
CREDIT CARD FEES		09/08/21		1	AUGUST 2021 MERCHANT BILLING	Outstanding
					PO Total :	317.36
					Vendor Total :	1,015.51
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2021- 1330- 0330- 2- 00044	211720	09/14/21	20210570			60.00
CONFERENCE EXPENSES		09/14/21		1	REGISTRATION FOR NJLEAGUE CONFERENCE IN AC NOVEMBER 2021	Outstanding
					PO 20210570 Total:	60.00
					Vendor Total :	60.00

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NJREG NEW JESEY REGISTRARS ASSOCIATION						
01- 2021- 1330- 0330- 2- 00044	211760	09/14/21	20210540			86.00
CONFERENCE EXPENSES		09/14/21		1	REGISTRAR 2021 FALL CONFERENCE 11-16-21	Outstanding
					PO 20210540 Total:	86.00
					Vendor Total :	86.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2021- 1315- 0315- 2- 00054	211883	09/14/21	20210165			1,634.43
VEHICLE REPAIR AND MAINT	53678	09/14/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	211884	09/14/21	20210165			75.62
VEHICLE REPAIR AND MAINT	53946	09/14/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210165 Total:	1,710.05
					Vendor Total :	1,710.05
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	211759	09/14/21	20210547			3.60
FEES TO STATE - NJ	JULY 2021	09/14/21		1	JULY 2021 DOG LICENSE REPORT	Outstanding
					PO 20210547 Total:	3.60
17- 9999- 0000- 0000- 2- 09015	211706	09/14/21	20210572			174.00
FEES TO STATE - NJ		09/14/21		1	DOG LICENSE FEE FOR FEBRUARY 2020	Outstanding
17- 9999- 0000- 0000- 2- 09015	211706	09/14/21	20210572			4.20
FEES TO STATE - NJ		09/14/21		2	DOG LICENSE FEE FOR OCTOBER 2020 RE-ISSUE OF CHECK	Outstanding
					PO 20210572 Total:	178.20
					Vendor Total :	181.80
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2021- 1220- 0220- 2- 00000	211740	09/14/21	20210012			74,801.00
MISCELLANEOUS	090121	09/14/21		1	GROUP HEALTH ANNUAL EXPENSE	Outstanding
					PO 20210012 Total:	74,801.00
					Vendor Total :	74,801.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2021- 1220- 0220- 2- 00446	211697	09/14/21	20210014			30.00
HSA		09/14/21		1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding
01- 2021- 1220- 0220- 2- 00447	211697	09/14/21	20210014			248.00
HRA		09/14/21		2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20210014 Total:	278.00
					Vendor Total :	278.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2021- 1120- 0120- 2- 00024	211703	09/14/21	20210008			430.61
OFFICE SUPPLIES		09/14/21		1	ANNUAL OFFICE EXPENSES	Outstanding
01- 2021- 1120- 0120- 2- 00024	211747	09/14/21	20210008			37.57
OFFICE SUPPLIES	1029769-0	09/14/21		1	ANNUAL OFFICE EXPENSES LAMINATOR POUCHES AND FILE FOLDERS	Outstanding
01- 2021- 1120- 0120- 2- 00024	211777	09/14/21	20210008			139.70

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CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1310- 0310- 2- 00066	1031568-0	09/14/21		1	ANNUAL OFFICE EXPENSES BLACK INK CARTRIDGES FOR ADMINISTRATOR, FILE FOLDERS, APPT BOOKS 2022	Outstanding
					PO 20210008 Total:	607.88
						411.83
01- 2021- 1310- 0310- 2- 00066	211885	09/14/21	20210164			
JANITORIAL & CLEAN SUPPL	1030528	09/14/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20210164 Total:	411.83
					Vendor Total :	1,019.71
ONECALLCO	ONE CALL CONCEPTS					
01- 2021- 1290- 0290- 2- 00039	211886	09/14/21	20210152			29.67
SPECIALIZED SERVICES	1065325	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1290- 0290- 2- 00039	211887	09/14/21	20210152			20.02
SPECIALIZED SERVICES	105324	09/14/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210152 Total:	49.69
					Vendor Total :	49.69
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	211755	09/14/21	20210016			8.62
MISCELLANEOUS	60520578007	09/14/21		1	GLEN ALPIN ANNUAL EXPENSE AUGUST	Outstanding
					PO 20210016 Total:	8.62
01- 2021- 1446- 0446- 2- 00080	211845	09/14/21	20210017			17.75
HEATING OIL & GAS	50310009178	09/14/21		1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 AUGUST	Outstanding
					PO 20210017 Total:	17.75
01- 2021- 1446- 0446- 2- 00080	211753	09/14/21	20210018			20.79
HEATING OIL & GAS	60440095516	09/14/21		1	DPW ANNUAL EXPENSE 2021 AUGUST	Outstanding
					PO 20210018 Total:	20.79
					Vendor Total :	47.16
FORTUNATO	PAUL FORTUNATO					
01- 2021- 1220- 0220- 2- 00106	211688	09/14/21	20210269			172.10
RETIREE BENEFITS		09/14/21		1	MEDICARE REIMBURSEMENT JULY	Outstanding
					PO 20210269 Total:	172.10
					Vendor Total :	172.10
PITNEY	PITNEY BOWES					
01- 2021- 1110- 0100- 2- 00022	211762	09/14/21	20210257			453.27
POSTAGE	33141174614	09/14/21		1	POSTAGE MACHINE LEASE	Outstanding
					PO 20210257 Total:	453.27
					Vendor Total :	453.27
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2021- 1110- 0100- 2- 00022	211752	09/03/21	20210258		11475	1,520.99
POSTAGE		09/03/21		1	POSTAGE METER REFILL	Outstanding
					PO 20210258 Total:	1,520.99

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Vendor Total :						1,520.99
POST	POST & RAIL PARTNERS, LP					
01- 2021- 1310- 0310- 2- 00071	211888	09/14/21	20210520			71.00
HORTICULTURAL SUPPLIES	7821	09/14/21		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES- FENCING	Outstanding
					PO 20210520 Total:	71.00
Vendor Total :						71.00
NVPOST	POSTMASTER					
01- 2021- 1240- 0240- 2- 00022	211935	09/14/21	20210624			322.00
POSTAGE		09/14/21		1	PO BOX RENEWAL FEE FOR 12 MONTHS	Outstanding
					PO 20210624 Total:	322.00
Vendor Total :						322.00
QUALI	QUALITY AUTO GLASS, INC					
01- 2021- 1315- 0315- 2- 00054	211745	09/14/21	20210554			691.41
VEHICLE REPAIR AND MAINT	158807	09/14/21		1	VEHICLE REPAIR- NEW WINDSHIELD	Outstanding
					PO 20210554 Total:	691.41
Vendor Total :						691.41
QUIKTEKS	QUIKTEKS, LLC.					
01- 2021- 1110- 0102- 2- 00502	211702	09/14/21	20210553			200.00
HARDWARE-NEW		09/14/21		1	500GB HARDDRIVE LISA LAPTOP	Outstanding
					PO 20210553 Total:	200.00
Vendor Total :						200.00
RAGNASOFT	RAGNASOFT INCORPORATED					
01- 2021- 1240- 0240- 2- 00020	211719	09/14/21	20210564			1,225.00
CONTRACTUAL SERVICE	RSI-0005854	09/14/21		1	PLANIT POLICE 1 YEAR SUBSCRIPTION	Outstanding
					PO 20210564 Total:	1,225.00
Vendor Total :						1,225.00
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	211754	09/14/21	20210524			400.00
RETIREE BENEFITS	AUGUST 20	09/14/21		1	2021 MEDICARE REIMBURSEMENT	Outstanding
					PO 20210524 Total:	400.00
Vendor Total :						400.00
WORKWE	ROBERT J. HELLRIEGEL					
01- 2021- 1290- 0290- 2- 00047	211898	09/14/21	20210172			224.00
UNIFORM & CLOTHING EXP	8621	09/14/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20210172 Total:	224.00
Vendor Total :						224.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	211833	09/14/21	20210033			7,500.00
MISC EXPENSES	379	09/14/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021 SEPTEMBER	Outstanding

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ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
					<i>PO</i> 20210033 <i>Total:</i>	7,500.00
					Vendor Total :	7,500.00
SECSHR	SECURITY SHREDDING					
01- 2021- 1120- 0120- 2- 00020	211729	09/14/21	20210202			32.50
CONTRACTUAL SERVICE	32150	09/14/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	211729	09/14/21	20210202			32.50
CONTRACTUAL SERVICE	32150	09/14/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					<i>PO</i> 20210202 <i>Total:</i>	65.00
					Vendor Total :	65.00
STAPLES	STAPLES, INC					
01- 2021- 1130- 0130- 2- 00024	211757	09/14/21	20210583			160.41
OFFICE SUPPLIES	2908384311	09/14/21		1	OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20210583 <i>Total:</i>	160.41
					Vendor Total :	160.41
MADBOR	THE BOROUGH OF MADISON					
01- 2021- 2490- 0492- 2- 00020	211936	09/14/21	20210248			45,127.43
CONTRACTUAL SERVICE		09/14/21		1	JOINT COURT 2021 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS	Outstanding
					<i>PO</i> 20210248 <i>Total:</i>	45,127.43
					Vendor Total :	45,127.43
THEHOME	THE HOME DEPOT					
01- 2021- 1310- 0310- 2- 00065	211889	09/14/21	20210173			204.25
BUILDING SUPPLIES & MAT	7512395	09/14/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211890	09/14/21	20210173			70.93
BUILDING SUPPLIES & MAT	3515149	09/14/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20210173 <i>Total:</i>	275.18
					Vendor Total :	275.18
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2021- 1185- 0185- 2- 00021	211721	09/14/21	20210047			27.03
LEGAL ADVERTISING	00335224	09/14/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	211722	09/14/21	20210047			24.99
LEGAL ADVERTISING	00335225	09/14/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	211849	09/14/21	20210047			20.91
LEGAL ADVERTISING	335403	09/14/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	211850	09/14/21	20210047			50.49
LEGAL ADVERTISING	335404	09/14/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
					<i>PO</i> 20210047 <i>Total:</i>	123.42
					Vendor Total :	123.42
TILCON	TILCON NEW YORK, INC.					

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Account Number					PV No.	Meeting Date	P.O. No.	Line	Item Description		Net Amount		
					Invoice No	Payment Date		Item	Check No.	Status			
TILCON					TILCON NEW YORK, INC.								
1-	2021-	1305-	0307-	2-	00078	211891	09/14/21	20210160			700.00		
					SOLID WASTE DISPOSAL	2404739	09/14/21	1	BLANKET PURCHASE ORDER-RECYCLING		Outstanding		
1-	2021-	1305-	0307-	2-	00078	211892	09/14/21	20210160			350.00		
					SOLID WASTE DISPOSAL	2404808	09/14/21	1	BLANKET PURCHASE ORDER-RECYCLING		Outstanding		
1-	2021-	1305-	0307-	2-	00078	211893	09/14/21	20210160			1,400.00		
					SOLID WASTE DISPOSAL	2405762	09/14/21	1	BLANKET PURCHASE ORDER-RECYCLING		Outstanding		
										PO	20210160	Total:	2,450.00
										Vendor Total :		2,450.00	
HARDIN					TOWNSHIP OF HARDING								
1-	2021-	1110-	0100-	1-	00011	211736	08/20/21		11470		13,371.71		
					FULL TIME - S & W		08/20/21	1	8/30/21 PAYROLL		Reconciled		
1-	2021-	1110-	0100-	1-	00012	211736	08/20/21		11470		426.00		
					PART TIME - S & W		08/20/21	2	8/30/21 PAYROLL		Reconciled		
1-	2021-	1120-	0120-	1-	00011	211736	08/20/21		11470		1,211.54		
					FULL TIME - S & W		08/20/21	4	8/30/21 PAYROLL		Reconciled		
1-	2021-	1335-	0335-	1-	00011	211736	08/20/21		11470		150.00		
					FULL TIME - S & W		08/20/21	6	8/30/21 PAYROLL		Reconciled		
1-	2021-	1130-	0130-	1-	00011	211736	08/20/21		11470		4,261.22		
					FULL TIME - S & W		08/20/21	7	8/30/21 PAYROLL		Reconciled		
1-	2021-	1130-	0130-	1-	00012	211736	08/20/21		11470		726.05		
					PART TIME - S & W		08/20/21	8	8/30/21 PAYROLL		Reconciled		
1-	2021-	1150-	0150-	1-	00011	211736	08/20/21		11470		2,016.25		
					FULL TIME - S & W		08/20/21	9	8/30/21 PAYROLL		Reconciled		
1-	2021-	1145-	0145-	1-	00011	211736	08/20/21		11470		1,547.32		
					FULL TIME - S & W		08/20/21	10	8/30/21 PAYROLL		Reconciled		
1-	2021-	1185-	0185-	1-	00011	211736	08/20/21		11470		1,733.22		
					FULL TIME - S & W		08/20/21	11	8/30/21 PAYROLL		Reconciled		
1-	2021-	1195-	0195-	1-	00010	211736	08/20/21		11470		800.00		
					FILL IN		08/20/21	12	8/30/21 PAYROLL		Reconciled		
1-	2021-	1195-	0195-	1-	00011	211736	08/20/21		11470		6,460.16		
					FULL TIME - S & W		08/20/21	13	8/30/21 PAYROLL		Reconciled		
1-	2021-	1195-	0195-	1-	00012	211736	08/20/21		11470		2,886.22		
					PART TIME - S & W		08/20/21	14	8/30/21 PAYROLL		Reconciled		
1-	2021-	1240-	0240-	1-	00011	211736	08/20/21		11470		57,776.71		
					FULL TIME - S & W		08/20/21	15	8/30/21 PAYROLL		Reconciled		
1-	2021-	1240-	0240-	1-	00012	211736	08/20/21		11470		2,904.12		
					PART TIME - S & W		08/20/21	16	8/30/21 PAYROLL		Reconciled		
1-	2021-	1240-	0240-	1-	00014	211736	08/20/21		11470		4,244.40		
					OVERTIME		08/20/21	17	8/30/21 PAYROLL		Reconciled		
1-	2021-	1290-	0290-	1-	00011	211736	08/20/21		11470		24,440.89		
					FULL TIME - S & W		08/20/21	18	8/30/21 PAYROLL		Reconciled		
1-	2021-	1330-	0330-	1-	00011	211736	08/20/21		11470		3,279.97		
					FULL TIME - S & W		08/20/21	23	8/30/21 PAYROLL		Reconciled		
1-	2021-	1330-	0330-	1-	00014	211736	08/20/21		11470		74.79		
					OVERTIME		08/20/21	24	8/30/21 PAYROLL		Reconciled		

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/11/2021 TO 09/14/2021

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Account Number					PV No.	Meeting Date	P.O. No.	Line	Item Description			Net Amount	
					Invoice No	Payment Date		Item	Check No.	Status			
HARDIN					TOWNSHIP OF HARDING								
01-	2021-	1180-	0180-	1- 00011	211736	08/20/21			11470			390.16	
				FULL TIME - S & W		08/20/21		25	8/30/21 PAYROLL			Reconciled	
01-	2021-	1472-	0472-	2- 00000	211736	08/20/21			11470			9,969.73	
				MISCELLANEOUS		08/20/21		27	8/30/21 PAYROLL			Reconciled	
01-	2021-	1240-	0240-	1- 00016	211736	08/20/21			11470			4,538.67	
				SHIFT DIFFERENTIAL		08/20/21		29	8/30/21 PAYROLL			Reconciled	
01-	2021-	1471-	0473-	2- 00000	211736	08/20/21			11470			62.49	
				MISCELLANEOUS		08/20/21		31	8/30/21 PAYROLL			Reconciled	
01-	2021-	1220-	0220-	2- 00446	211736	08/20/21			11470			1,133.41	
				HSA		08/20/21		32	8/30/21 PAYROLL			Reconciled	
										PO	Total :	144,405.03	
07-	2021-	1549-	0549-	1- 00011	211737	08/20/21			1691			574.42	
				FULL TIME - S & W		08/20/21		1	8/30/21 PAYROLL			Reconciled	
										PO	Total :	574.42	
12-	6100-	0000-	6100-	1- 00011	211738	08/20/21			441			3,697.50	
				FULL TIME - S & W		08/20/21		1	8/30/21 PAYROLL			Reconciled	
										PO	Total :	3,697.50	
01-	2020-	1220-	0220-	2- 00447	211741	08/20/21			11472			10,000.00	
				HRA		08/20/21		1	2021 HRA CONTRIBUTION			Reconciled	
										PO	Total :	10,000.00	
04-	9999-	0000-	0000-	2- 04219	211727	08/20/21	20210581		611			1,677,850.00	
				PAYMENT OF BAN		08/20/21		1	2020 BAN PRINCIPAL PAYMENT			Reconciled	
										PO	20210581	Total:	1,677,850.00
01-	2021-	1110-	0100-	1- 00011	211739	08/21/21			11464			13,371.71	
				FULL TIME - S & W		08/21/21		1	8/15/21 PAYROLL			Reconciled	
01-	2021-	1110-	0100-	1- 00012	211739	08/21/21			11464			1,266.00	
				PART TIME - S & W		08/21/21		2	8/15/21 PAYROLL			Reconciled	
01-	2021-	1120-	0120-	1- 00011	211739	08/21/21			11464			1,211.54	
				FULL TIME - S & W		08/21/21		4	8/15/21 PAYROLL			Reconciled	
01-	2021-	1370-	0336-	1- 00011	211739	08/21/21			11464			50.44	
				FULL TIME - S & W		08/21/21		6	8/15/21 PAYROLL			Reconciled	
01-	2021-	1130-	0130-	1- 00011	211739	08/21/21			11464			4,261.22	
				FULL TIME - S & W		08/21/21		7	8/15/21 PAYROLL			Reconciled	
01-	2021-	1130-	0130-	1- 00012	211739	08/21/21			11464			1,456.00	
				PART TIME - S & W		08/21/21		8	8/15/21 PAYROLL			Reconciled	
01-	2021-	1150-	0150-	1- 00011	211739	08/21/21			11464			2,297.00	
				FULL TIME - S & W		08/21/21		9	8/15/21 PAYROLL			Reconciled	
01-	2021-	1145-	0145-	1- 00011	211739	08/21/21			11464			1,659.62	
				FULL TIME - S & W		08/21/21		10	8/15/21 PAYROLL			Reconciled	
01-	2021-	1185-	0185-	1- 00011	211739	08/21/21			11464			1,733.22	
				FULL TIME - S & W		08/21/21		11	8/15/21 PAYROLL			Reconciled	
01-	2021-	1195-	0195-	1- 00011	211739	08/21/21			11464			6,460.16	
				FULL TIME - S & W		08/21/21		13	8/15/21 PAYROLL			Reconciled	
01-	2021-	1195-	0195-	1- 00012	211739	08/21/21			11464			2,886.22	
				PART TIME - S & W		08/21/21		14	8/15/21 PAYROLL			Reconciled	
01-	2021-	1240-	0240-	1- 00011	211739	08/21/21			11464			57,957.20	

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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
HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1240- 0240- 1- 00012	211739	08/21/21		15	8/15/21 PAYROLL 11464	Reconciled 2,619.53
01- 2021- 1240- 0240- 1- 00014	211739	08/21/21		16	8/15/21 PAYROLL 11464	Reconciled 2,435.64
01- 2021- 1290- 0290- 1- 00011	211739	08/21/21		17	8/15/21 PAYROLL 11464	Reconciled 24,440.89
01- 2021- 1305- 0307- 1- 00014	211739	08/21/21		18	8/15/21 PAYROLL 11464	Reconciled 299.24
01- 2021- 1330- 0330- 1- 00011	211739	08/21/21		22	8/15/21 PAYROLL 11464	Reconciled 3,279.97
01- 2021- 1180- 0180- 1- 00011	211739	08/21/21		23	8/15/21 PAYROLL 11464	Reconciled 390.16
01- 2021- 1180- 0180- 1- 00014	211739	08/21/21		25	8/15/21 PAYROLL 11464	Reconciled 100.88
01- 2021- 1472- 0472- 2- 00000	211739	08/21/21		26	8/15/21 PAYROLL 11464	Reconciled 12,160.43
01- 2021- 1471- 0473- 2- 00000	211739	08/21/21		27	8/15/21 PAYROLL 11464	Reconciled 141.99
01- 2021- 1220- 0220- 2- 00446	211739	08/21/21		31	8/15/21 PAYROLL 11464	Reconciled 1,133.41
01- 2021- 1415- 0415- 1- 00000	211739	08/21/21		32	8/15/21 PAYROLL 11464	Reconciled 31,144.31
		08/21/21		34	8/15/21 PAYROLL	Reconciled
<i>PO</i>						<i>Total :</i>
						<u>172,756.78</u>
01- 2021- 2920- 0940- 2- 00000	211768	08/31/21	20210582		11469	20,914.87
01- 2021- 1110- 0100- 1- 00011	211938	09/13/21			11479	13,371.71
01- 2021- 1110- 0100- 1- 00012	211938	09/13/21		1	9/15/21 PAYROLL 11479	Outstanding 1,266.00
01- 2021- 1120- 0120- 1- 00011	211938	09/13/21		2	9/15/21 PAYROLL 11479	Outstanding 1,286.33
01- 2021- 1130- 0130- 1- 00011	211938	09/13/21		4	9/15/21 PAYROLL 11479	Outstanding 4,261.22
01- 2021- 1130- 0130- 1- 00012	211938	09/13/21		7	9/15/21 PAYROLL 11479	Outstanding 2,011.75
01- 2021- 1150- 0150- 1- 00011	211938	09/13/21		8	9/15/21 PAYROLL 11479	Outstanding 2,510.75
01- 2021- 1145- 0145- 1- 00011	211938	09/13/21		9	9/15/21 PAYROLL 11479	Outstanding 1,745.12
01- 2021- 1185- 0185- 1- 00011	211938	09/13/21		10	9/15/21 PAYROLL 11479	Outstanding 1,733.22
01- 2021- 1195- 0195- 1- 00011	211938	09/13/21		11	9/15/21 PAYROLL 11479	Outstanding 6,460.16
01- 2021- 1195- 0195- 1- 00012	211938	09/13/21		13	9/15/21 PAYROLL 11479	Outstanding 2,886.22

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/11/2021 TO 09/14/2021

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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
HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1240- 0240- 1- 00011	211938	09/13/21		14	9/15/21 PAYROLL 11479	Outstanding 57,776.71
01- 2021- 1240- 0240- 1- 00012	211938	09/13/21		15	9/15/21 PAYROLL 11479	Outstanding 4,168.44
01- 2021- 1240- 0240- 1- 00014	211938	09/13/21		16	9/15/21 PAYROLL 11479	Outstanding 8,902.60
01- 2021- 1290- 0290- 1- 00011	211938	09/13/21		17	9/15/21 PAYROLL 11479	Outstanding 21,180.18
01- 2021- 1290- 0290- 1- 00014	211938	09/13/21		18	9/15/21 PAYROLL 11479	Outstanding 201.22
01- 2021- 1305- 0307- 1- 00014	211938	09/13/21		20	9/15/21 PAYROLL 11479	Outstanding 750.16
01- 2021- 1330- 0330- 1- 00011	211938	09/13/21		22	9/15/21 PAYROLL 11479	Outstanding 3,279.97
01- 2021- 1180- 0180- 1- 00011	211938	09/13/21		23	9/15/21 PAYROLL 11479	Outstanding 390.16
01- 2021- 1180- 0180- 1- 00014	211938	09/13/21		25	9/15/21 PAYROLL 11479	Outstanding 88.27
01- 2021- 1472- 0472- 2- 00000	211938	09/13/21		26	9/15/21 PAYROLL 11479	Outstanding 11,506.99
01- 2021- 1471- 0473- 2- 00000	211938	09/13/21		27	9/15/21 PAYROLL 11479	Outstanding 176.62
01- 2021- 1220- 0220- 2- 00446	211938	09/13/21		31	9/15/21 PAYROLL 11479	Outstanding 981.24
		09/13/21		32	9/15/21 PAYROLL	Outstanding
					PO	Total : 146,935.04
07- 2021- 1549- 0549- 1- 00011	211939	09/13/21			1692	574.42
		09/13/21		1	9/15/21 PAYROLL	Outstanding
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	211940	09/13/21			444	21,737.04
		09/13/21		1	09/15/21 PAYROLL	Outstanding
					PO	Total : 21,737.04
					Vendor Total :	2,199,445.10
MORRIS	TOWNSHIP OF MORRIS					
07- 2021- 1549- 0549- 2- 00103	211742	09/14/21	20210253			282.50
		09/14/21		1	2021 - ROUTE 287 REST AREA SEWER CHARGES ACCOUNT NO. 8474-0	Outstanding
07- 2021- 1549- 0549- 2- 00103	211742	09/14/21	20210253			6,578.84
		09/14/21		2	2021 - MORRIS ANIMAL INN SEWER CHARGES ACCOUNT NO. 80889-1	Outstanding
07- 2021- 1549- 0549- 2- 00103	211742	09/14/21	20210253			75,710.00
		09/14/21		3	2021 - 244 RESIDENTAL UNITS SEWER CHARGES ACCOUNT NO. 8089-0	Outstanding
					PO 20210253	Total: 82,571.34
					Vendor Total :	82,571.34

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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
UNI	UNITEMP, INC.					
01- 2021- 1310- 0310- 2- 00064	211894	09/14/21	20210163			1,019.34
BUILD REPAIR AND MAINT	44563	09/14/21		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20210163 Total:	1,019.34
					Vendor Total :	1,019.34
VERJUDO	VERBAL JUDO INSSTITUTE, INC					
01- 2021- 1240- 0240- 2- 00042	211930	09/14/21	20210602			300.00
EDUCATION AND TRAINING	7662	09/14/21		1	TRAINING FOR THREE OFFICERS	Outstanding
					PO 20210602 Total:	300.00
					Vendor Total :	300.00
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	211718	08/20/21	20210041		11471	148.99
COMPUTER EXPENSES	AUGUST	08/20/21		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	211746	09/14/21	20210037			39.55
TELEPHONE		09/14/21		1	SANITARY TELEPHONE LINES AUGUST	Outstanding
					PO 20210037 Total:	39.55
					Vendor Total :	39.55
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	211764	09/03/21	20210178		11476	399.36
COMPUTER EXPENSES		09/03/21		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	211726	09/14/21	20210042			440.39
MISCELLANEOUS	9885895203	09/14/21		1	PD WIRELESS - ANNUAL EXPENSE 2021 AUGUST	Outstanding
					PO 20210042 Total:	440.39
01- 2021- 1440- 0440- 2- 00000	211743	09/14/21	20210043			379.75
MISCELLANEOUS	9886160701	09/14/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021 JULY	Outstanding
					PO 20210043 Total:	379.75
					Vendor Total :	820.14
WBMASON	W.B. MASON CO., INC					
01- 2021- 1240- 0240- 2- 00024	211691	09/14/21	20210098			46.90
OFFICE SUPPLIES	222115139	09/14/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	211763	09/14/21	20210098			243.40
OFFICE SUPPLIES	222553998	09/14/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210098 Total:	290.30

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Account Number		PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
		Invoice No	Payment Date		Item	Check No. Status	
Vendor Total :							290.30
WATCHGUAR		WATCHGUARD INC					
- 2019-201908-	4007-	4- 04062	211689	09/14/21	20203604		233.95
POLICE VEHICLE		ACCINV0028	09/14/21	1	WATCHGUARD	Outstanding	
					ANTENNAS/MOUNTING HARDWARE		
- 2020- 1240-	0240-	2- 00048	211689	09/14/21	20203604		511.05
EMERG & SAFETY SUP & EQU		ACCINV0028	09/14/21	2	WATCHGUARD	Outstanding	
					ANTENNAS/MOUNTING HARDWARE		
					PO 20203604	Total:	745.00
Vendor Total :							745.00
WELQAR		WELDON QUARRY CO. LLC					
- 2021- 1290-	0290-	2- 00076	211895	09/14/21	20210397		209.08
OTHER ROAD MATERIALS		5056578	09/14/21	1	BLANKET PURCHASE ORDER-	Outstanding	
					OTHER PAVING MATERIALS		
- 2021- 1290-	0290-	2- 00076	211896	09/14/21	20210397		423.70
OTHER ROAD MATERIALS		6059008	09/14/21	1	BLANKET PURCHASE ORDER-	Outstanding	
					OTHER PAVING MATERIALS		
					PO 20210397	Total:	632.78
Vendor Total :							632.78
WESTPEST		WESTERN PEST SERVICE					
- 2021- 1310-	0310-	2- 00038	211897	09/14/21	20210171		103.00
OTHER CONTRACTUAL SERV		6989703	09/14/21	1	BLANKET PURCHASE ORDER-	Outstanding	
					CONTRACTUAL SERVICES		
					PO 20210171	Total:	103.00
Vendor Total :							103.00
ACE		YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
- 2021- 1310-	0310-	2- 00065	211852	09/14/21	20210309		129.98
BUILDING SUPPLIES & MAT		17454	09/14/21	1	BLANKET PURCHASE ORDER-	Outstanding	
					BUILDING SUPPLIES		
					PO 20210309	Total:	129.98
Vendor Total :							129.98
Grand Total :							5,024,691.37

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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	511.05	1,126,234.91	1,126,745.96	1	10,000.00	1,997,823.12	\$3,134,569.08		
2		1,362.21	1,362.21				\$1,362.21		
4		2,428.95	2,428.95	4		1,677,850.00	\$1,680,278.95		
5		38,459.12	38,459.12	5		28,482.66	\$66,941.78		
7		83,013.26	83,013.26	7		1,148.84	\$84,162.10		
17		981.80	981.80				\$981.80		
20		17,167.05	17,167.05				\$17,167.05		
23		12,750.70	12,750.70				\$12,750.70		
				12		26,477.70	\$26,477.70		
Total:	\$511.05	\$1,282,398.00	\$1,282,909.05		\$0.00	\$0.00	\$10,000.00	\$3,731,782.32	\$5,024,691.37