

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/14/2021 TO 08/10/2021

Date : 08/06/2021

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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
ATEMB A.T. EMBLEM COMPANY, LLC.						
01- 2021- 1240- 0240- 2- 00047	211478	08/10/21	20210348			186.00
UNIFORM & CLOTHING EXP	2021001	08/10/21		1	EXPENSES FOR UNIFORM ACCESSORIES	Outstanding
					PO 20210348 Total:	186.00
					Vendor Total :	186.00
ADP ADP, LLC						
01- 2021- 1130- 0130- 2- 00039	211652	08/10/21	20210052			521.20
SPECIALIZED SERVICES	585504567	08/10/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
					PO 20210052 Total:	521.20
					Vendor Total :	521.20
AMWEA AMERICAN WEAR, INC.						
01- 2021- 1290- 0290- 2- 00047	211522	08/10/21	20210137			49.60
UNIFORM & CLOTHING EXP	835769	08/10/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211523	08/10/21	20210137			49.60
UNIFORM & CLOTHING EXP	838090	08/10/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211524	08/10/21	20210137			49.60
UNIFORM & CLOTHING EXP	840391	08/10/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	211525	08/10/21	20210137			49.60
UNIFORM & CLOTHING EXP	842719	08/10/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20210137 Total:	198.40
					Vendor Total :	198.40
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	211656	08/10/21	20210005			800.00
CONTRACTUAL SERVICE		08/10/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 AUGUST 2021 FEE FOR ANIMAL CONTROL SERVICES	Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	800.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230070- 2- 00000	211674	08/10/21	20173371			107.10
MISCELLANEOUS	21-173	08/10/21		1	ZHANG, YUXIN B5 L11 APP# 17-06 46 LAURA LANE PATIO	Outstanding
					PO 20173371 Total:	107.10
23- 0000- 0000-230095- 2- 00000	211662	08/10/21	20183399			122.40
MISCELLANEOUS	21-152	08/10/21		1	VAN DOREN, CHESTER	Outstanding
					PO 20183399 Total:	122.40
23- 0000- 0000-230101- 2- 00000	211664	08/10/21	20193228			581.40
MISCELLANEOUS	21-161	08/10/21		1	NEW GRADING ESCROW - SCHIFFMAN B 21 L10.01 APP # 19-03 IN GROUND POOL	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20193228</i>	<i>Total: 581.40</i>
20- 0000- 0000-200126- 2- 00000	211622	08/10/21	20193519			198.90
MISCELLANEOUS	21-155	08/10/21	1	BOA# 10-19 FEROLITO		Outstanding
					<i>PO 20193519</i>	<i>Total: 198.90</i>
05- 5000- 0000- 0170- 2- 00000	211676	08/10/21	20203382			612.00
MISCELLANEOUS	21-163	08/10/21	1	GLEN ALPIN DIVERSION EXPENSES		Outstanding
					<i>PO 20203382</i>	<i>Total: 612.00</i>
23- 0000- 0000-230118- 2- 00000	211672	08/10/21	20203480			115.00
MISCELLANEOUS	21-175	08/10/21	1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD		Outstanding
					<i>PO 20203480</i>	<i>Total: 115.00</i>
23- 0000- 0000-230119- 2- 00000	211673	08/10/21	20203536			315.80
MISCELLANEOUS	21-174	08/10/21	1	GRADING ESCROW - IACOUZZI B 17 L 46 5 LONG HILL RD		Outstanding
					<i>PO 20203536</i>	<i>Total: 315.80</i>
23- 0000- 0000-230120- 2- 00000	211671	08/10/21	20203618			206.80
MISCELLANEOUS	21-176	08/10/21	1	AHMED - GRADING ESCROW B 48 L 10.01 74 YOUNG'S RD.		Outstanding
					<i>PO 20203618</i>	<i>Total: 206.80</i>
23- 0000- 0000-230124- 2- 00000	211670	08/10/21	20203653			61.20
MISCELLANEOUS	21-177	08/10/21	1	GRADING ESCROW - BONETTI B 4 L 15.04 25 GREY GABLES - CABANA		Outstanding
					<i>PO 20203653</i>	<i>Total: 61.20</i>
01- 2021- 1165- 0165- 2- 00036	211663	08/10/21	20210053			627.30
ENGINEERING SERVICES	21-1666	08/10/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021		Outstanding
01- 2021- 1165- 0165- 2- 00036	211665	08/10/21	20210053			214.20
ENGINEERING SERVICES	21-164	08/10/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021		Outstanding
01- 2021- 1165- 0165- 2- 00036	211666	08/10/21	20210053			673.20
ENGINEERING SERVICES	21-165	08/03/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021		Outstanding
01- 2021- 1165- 0165- 2- 00036	211668	08/10/21	20210053			122.40
ENGINEERING SERVICES	21-168	08/10/21	1	ENGINEERING SERVICES ANNUAL EXPENSE 2021		Outstanding
					<i>PO 20210053</i>	<i>Total: 1,637.10</i>
01- 2021- 1180- 0180- 2- 00036	211642	08/10/21	20210054			275.40
ENGINEERING SERVICES	21-154	08/10/21	1	PB ENGINEERING EXPENSES FOR PAUL FOX		Outstanding
					<i>PO 20210054</i>	<i>Total: 275.40</i>
20- 0000- 0000-200147- 2- 00000	211620	08/10/21	20210183			30.60
MISCELLANEOUS	21-149	08/10/21	1	BOA 13-20 INHKEN, ENGINEERING		Outstanding
					<i>PO 20210183</i>	<i>Total: 30.60</i>
23- 0000- 0000-230130- 2- 00000	211669	08/10/21	20210390			107.10
MISCELLANEOUS	21-179	08/10/21	1	GRADING ESCROW - SCRUDATO B 51 L 8 137 LEE'S HILL RD		Outstanding
					<i>PO 20210390</i>	<i>Total: 107.10</i>
20- 0000- 0000-200151- 2- 00000	211621	08/10/21	20210392			6,360.80

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Account Number	PV No.	Meeting Date	P.O. No.	Line Item	Item Description	Check No.	Status	Net Amount
Invoice No	Payment Date							
APGAR		APGAR ASSOCIATES						
MISCELLANEOUS	21-156	08/10/21		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE			Outstanding
						PO	20210392	Total: 6,360.8
- 0000- 0000-230133-	2- 00000	211661	08/10/21	20210400				337.1
MISCELLANEOUS	21-150	08/10/21		1	DOWLING, LAUREN B 16 L 3 27 VILLAGE RD - ADDITION			Outstanding
						PO	20210400	Total: 337.1
- 0000- 0000-200150-	2- 00000	211623	08/10/21	20210442				91.8
MISCELLANEOUS	21-157	08/10/21		1	BOA-01-21 SING/ROURE			Outstanding
						PO	20210442	Total: 91.8
- 0000- 0000-200156-	2- 00000	211624	08/10/21	20210445				137.7
MISCELLANEOUS	21-158	08/10/21		1	BOA-06-21 FORD			Outstanding
						PO	20210445	Total: 137.7
- 2021- 1150- 0152-	2- 00036	211675	08/10/21	20210447				180.6
ENGINEERING SERVICES	21-162	08/10/21		1	ANNUAL TAX MAP REVISION SERVICES			Outstanding
						PO	20210447	Total: 180.6
- 0000- 0000-230136-	2- 00000	211667	08/10/21	20210456				486.4
MISCELLANEOUS	21-151	08/10/21		1	L&T AFFORDABLE HOUSING URBAN RENEWAL CORPORATION - B2 L16 GRADING ESCROW			Outstanding
						PO	20210456	Total: 486.4
Vendor Total :								11,965.2
ASSOCI		ASSOCIATED FIRE PROTECTION INC.						
- 2021- 1310- 0310-	2- 00038	211526	08/10/21	20210136				592.5
OTHER CONTRACTUAL SERV	331803	08/10/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES			Outstanding
						PO	20210136	Total: 592.5
Vendor Total :								592.5
AUTHORIZE		AUTHORIZE.NET						
- 9999- 1130- 0000-	2- 09062	211678	08/03/21		437			28.1
CREDIT CARD FEES		08/03/21		1	JULY 2021 AUTHORIZE.NET			Outstanding
						PO		Total: 28.1
Vendor Total :								28.1
BEYERFORD		BEYER FORD						
- 2021- 1315- 0315-	2- 00055	211527	08/10/21	20210168				534.6
VEHICLE PARTS & ACCESSOR	708638	08/10/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS			Outstanding
						PO	20210168	Total: 534.6
Vendor Total :								534.6
BLUELINE		BLUE LINE QUALITY SERVICES						
- 2021- 1310- 0310-	2- 00038	211528	08/10/21	20210132				1,250.0
OTHER CONTRACTUAL SERV	2021-06	08/10/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES			Outstanding
						PO	20210132	Total: 1,250.0
Vendor Total :								1,250.0

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ZBWORTH	BROOKE WORTHINGTON					
24- 0000- 0000-240027-	2- 00000	211482	08/10/21	20210522		900.00
MISCELLANEOUS			08/10/21	1	FINAL RELEASE OF TREE ESCROW FUNDS B 47 L 2 224 LEE'S HILL RD.	Outstanding
					PO 20210522 Total:	900.00
					Vendor Total :	900.00
BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	211529	08/10/21	20210131			330.86
VEHICLE PARTS & ACCESSOR	01OK0735	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211530	08/10/21	20210131			316.95
VEHICLE PARTS & ACCESSOR	01OY8790	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211531	08/10/21	20210131			13.12
VEHICLE PARTS & ACCESSOR	01PI2265	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211532	08/10/21	20210131			120.84
VEHICLE PARTS & ACCESSOR	01PI3074	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211533	08/10/21	20210131			16.68
VEHICLE PARTS & ACCESSOR	01PI4231	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211534	08/10/21	20210131			161.56
VEHICLE PARTS & ACCESSOR	01PI9650	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211535	08/10/21	20210131			42.88
VEHICLE PARTS & ACCESSOR	01PJ3735	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211536	08/10/21	20210131			18.07
VEHICLE PARTS & ACCESSOR	01PK2132	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211537	08/10/21	20210131			42.88
VEHICLE PARTS & ACCESSOR	01PJ3743	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211538	08/10/21	20210131			97.09
VEHICLE PARTS & ACCESSOR	01PK2124	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211539	08/10/21	20210131			42.88
VEHICLE PARTS & ACCESSOR	01PL2769	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
01- 2021- 1315- 0315- 2- 00055	211540	08/10/21	20210131			42.88
VEHICLE PARTS & ACCESSOR	01PM0932	08/10/21	1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESORIES		Outstanding
					PO 20210131 Total:	1,246.69
					Vendor Total :	1,246.69
CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	211541	08/10/21	20210129			23.90
VEHICLE PARTS & ACCESSOR	831090	08/10/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	211542	08/10/21	20210129			2.69
VEHICLE PARTS & ACCESSOR	831108	08/10/21	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2021- 1315- 0315- 2- 00055	211543	08/10/21	20210129			25.33
VEHICLE PARTS & ACCESSOR	832086	08/10/21	1	BLANKET PURCHASE ORDER-		Outstanding

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CHANAP	CHATHAM NAPA					
					PO 20210129 Total:	51.92
					Vendor Total :	51.92
ZCHRISTIA	Christiana T C/F CE1/FirstTrust					
01- 9999- 1145- 0000- 2- 09030	211469	07/14/21	20210448	11367		40,704.43
THIRD PARTY LIEN		07/14/21	1	BLOCK 6 LOT 10 REDEMPTION CERT#20-0001		Outstanding
					PO 20210448 Total:	40,704.43
12- 9999- 1145- 0145- 2- 09286	211470	07/14/21	20210449	434		116,700.00
TAX SALE PREMIUM		07/14/21	1	BLOCK 6 LOT 10 PREMIUM CERT# 20-0001		Outstanding
					PO 20210449 Total:	116,700.00
01- 9999- 1145- 0000- 2- 09030	211471	07/14/21	20210460	11367		1,786.53
THIRD PARTY LIEN		07/14/21	1	BLOCK 6 LOT 10 REDEMPTION CERT#20-0001		Outstanding
					PO 20210460 Total:	1,786.53
					Vendor Total :	159,190.96
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	211423	07/14/21	20210038	11368		113.35
COMPUTER EXPENSES		07/14/21	1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING JULY		Outstanding
					PO 20210038 Total:	113.35
					Vendor Total :	113.35
CSI	COMPUTER SQUARE, INC.					
01- 2021- 1240- 0240- 2- 00038	211441	08/10/21	20210090			405.00
OTHER CONTRACTUAL SERV	00945	08/10/21	1	EXPENSSES FOR E-TICKETING SERVICES		Outstanding
					PO 20210090 Total:	405.00
					Vendor Total :	405.00
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2021- 1310- 0310- 2- 00071	211544	08/10/21	20210127			152.00
HORTICULTURAL SUPPLIES	6121	08/10/21	1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES		Outstanding
					PO 20210127 Total:	152.00
					Vendor Total :	152.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	211495	08/10/21				914,055.00
SCHOOL TAXES		08/10/21	1	AUGUST 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX		Outstanding
					PO Total :	914,055.00
					Vendor Total :	914,055.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- 2- 00106	211503	08/10/21	20210039			400.00
RETIREE BENEFITS		08/10/21	1	MEDICARE REIMBURSEMENT 2021 JULY		Outstanding
					PO 20210039 Total:	400.00
					Vendor Total :	400.00

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DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2021- 1549- 0549- 2- 00038	211545	08/10/21	20210124			110.00
OTHER CONTRACTUAL SERV	6983	08/10/21		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	211493	08/10/21	20210004			157.50
CONTRACTUAL SERVICE		08/10/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES MONTHLY FEE FOR BOH ATTORNEY TO ATTEND JUNE 2021 MEETING	Outstanding
					PO 20210004 Total:	157.50
					Vendor Total :	157.50
DOMINICK	DOMINICKS PIZZA OF HARDING, LLC					
01- 2021- 1145- 0145- 2- 00000	211497	08/10/21	20210531			39.59
MISCELLANEOUS		08/10/21		1	TAX BILLING PIZZA	Outstanding
					PO 20210531 Total:	39.59
					Vendor Total :	39.59
DORSEY	DORSEY & SEMRAU, LLC					
01- 2021- 1150- 0151- 2- 00035	211468	08/10/21	20210067			3,480.00
PROF SERVICES - LEGAL	17776	08/10/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1150- 0151- 2- 00035	211644	08/10/21	20210067			1,695.00
PROF SERVICES - LEGAL		08/10/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210067 Total:	5,175.00
					Vendor Total :	5,175.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2021- 1305- 0307- 2- 00055	211546	08/10/21	20210151			89.99
VEHICLE PARTS & ACCESSOR	167456	08/10/21		2	BLKT P.O.- VEHICLE PARTS	Outstanding
					PO 20210151 Total:	89.99
					Vendor Total :	89.99
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	211619	08/10/21	20193166			2,231.00
MISCELLANEOUS	7-16-2021BO	08/10/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	2,231.00
					Vendor Total :	2,231.00
FASTSI	FAST SIGNS					
01- 2021- 1310- 0310- 2- 00073	211547	08/10/21	20210123			252.00
SIGNS	6973105	08/10/21		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20210123 Total:	252.00
					Vendor Total :	252.00
GENCOD	GENERAL CODE					
01- 2021- 1120- 0120- 2- 00039	211655	08/10/21	20210347			1,195.00

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GENCOD	GENERAL CODE					
SPECIALIZED SERVICES		08/10/21		1	ANNUAL CODIFICATION COSTS FOR TOWNSHIP ORDINANCES ECODE360 ANNUAL MAINTENANCE	Outstanding
					PO 20210347 Total:	1,195.00
					Vendor Total :	1,195.00
GENCOP	GENERAL COPIERS INC					
01- 2020- 1110- 0102- 2- 00502	211458	08/10/21	20210070			81.81
HARDWARE-NEW	210630-0018	08/10/21		1	KYOCERA 650I - COPY ROOM	Outstanding
					PO 20210070 Total:	81.81
					Vendor Total :	81.81
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2021- 1460- 0460- 2- 00056	211548	08/10/21	20210120			21.21
MOTOR FUELS	505297	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211549	08/10/21	20210120			21.00
MOTOR FUELS	504385	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211550	08/10/21	20210120			42.50
MOTOR FUELS	505316	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211551	08/10/21	20210120			28.35
MOTOR FUELS	504501	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211552	08/10/21	20210120			23.56
MOTOR FUELS	504518	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211553	08/10/21	20210120			21.00
MOTOR FUELS	504586	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211554	08/10/21	20210120			18.40
MOTOR FUELS	504606	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211555	08/10/21	20210120			20.00
MOTOR FUELS	504605	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211556	08/10/21	20210120			24.30
MOTOR FUELS	505536	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211557	08/10/21	20210120			70.10
MOTOR FUELS	505537	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211558	08/10/21	20210120			25.00
MOTOR FUELS	505547	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211559	08/10/21	20210120			19.40
MOTOR FUELS	504660	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211560	08/10/21	20210120			22.13
MOTOR FUELS	504659	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211561	08/10/21	20210120			20.73
MOTOR FUELS	504711	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	211562	08/10/21	20210120			28.00

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	Invoice No	Payment Date		Item	Check No. Status	

GREEN VILLAGE GARAGE, LLC										
MOTOR FUELS		505577	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211563	08/10/21	20210120		120.22		
MOTOR FUELS		504733	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211564	08/10/21	20210120		38.00		
MOTOR FUELS		504734	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211565	08/10/21	20210120		53.80		
MOTOR FUELS		504737/738	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211566	08/10/21	20210120		16.00		
MOTOR FUELS		505605	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211567	08/10/21	20210120		28.61		
MOTOR FUELS		505623	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211568	08/10/21	20210120		24.72		
MOTOR FUELS		505670	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211569	08/10/21	20210120		46.50		
MOTOR FUELS		505680	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211570	08/10/21	20210120		62.70		
MOTOR FUELS		505724/725	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211571	08/10/21	20210120		53.99		
MOTOR FUELS		505730/787	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211572	08/10/21	20210120		58.00		
MOTOR FUELS		505821/822	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211573	08/10/21	20210120		18.00		
MOTOR FUELS		505934	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211574	08/10/21	20210120		48.18		
MOTOR FUELS		505816/817	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211575	08/10/21	20210120		43.00		
MOTOR FUELS		505835/864	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
- 2021-	1460-	0460-	2- 00056	211576	08/10/21	20210120		27.00		
MOTOR FUELS		505834	08/10/21	1	BLANKET PURCHASE ORDER-MOTOR FUELS			Outstanding		
							PO	20210120	Total:	1,044.40
							Vendor Total :			1,044.40
GREENBAUM		GREENBAUM, ROWE, SMITH & DAVIS LLP								
- 9999-	1155-	0155-	2- 00000	211430	08/10/21	20210071		10,563.60		
MISCELLANEOUS					08/10/21	1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE		Outstanding	
							PO	20210071	Total:	10,563.60
							Vendor Total :			10,563.60
GREENER		GREENER BY DESIGN LLC								
- 9999-	1155-	0155-	2- 00000	211484	08/10/21	20210072		4,156.25		

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GREENER	GREENER BY DESIGN LLC					
MISCELLANEOUS	3231	08/10/21		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
					PO 20210072 Total:	4,156.25
					Vendor Total :	4,156.25
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2021- 1460- 0460- 2- 00056	211521	08/10/21	20210138			1,379.40
MOTOR FUELS	16061801	08/10/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20210138 Total:	1,379.40
					Vendor Total :	1,379.40
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220- 2- 00000	211653	08/10/21	20210073			2,137.50
MISCELLANEOUS	AUGUST	08/10/21		1	LIFE INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20210073 Total:	2,137.50
					Vendor Total :	2,137.50
HAF	H.A. FERNOT CO., INC.					
01- 2021- 1310- 0310- 2- 00062	211509	08/10/21	20210505			350.00
MACHINERY & EQUIP REPAIR	1191-58353	08/10/21		1	EQUIPMENT MAINTENANCE AND REPAIR	Outstanding
					PO 20210505 Total:	350.00
					Vendor Total :	350.00
HADES	HADES CONSULTING					
01- 2021- 1240- 0240- 2- 00042	211438	08/10/21	20210274			575.00
EDUCATION AND TRAINING	0049	07/12/21		1	EXPENSES FOR TRAINING	Outstanding
					PO 20210274 Total:	575.00
					Vendor Total :	575.00
HTHIST	HARDING TWP. HISTORICAL SOCIET					
24- 0000- 0000-240011- 2- 00000	211494	08/10/21	20210523			150.00
MISCELLANEOUS		08/10/21		1	FINAL RELEASE OF TREE ESCROW FUNDS B 17 L 1 16 VILLAGE RD	Outstanding
					PO 20210523 Total:	150.00
					Vendor Total :	150.00
HARDWOODI	HARDING WOODS LANDOWNERS ASSOCIATION					
01- 2021- 1325- 0325- 2- 00000	211485	08/10/21	20210479			408.59
MISCELLANEOUS		08/10/21		1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210479 Total:	408.59
					Vendor Total :	408.59
HEYER	HEYER GRUEL & ASSOCIATES					
01- 2021- 1180- 0180- 2- 00037	211520	08/10/21	20210049			175.00
PLANNING SERVICES	37429	08/10/21		1	PB PLANNER EXPENSES FOR MCKINLEY MERTZ	Outstanding
					PO 20210049 Total:	175.00
01- 2021- 1110- 0100- 2- 00020	211429	08/10/21	20210181			175.00

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HEYER	HEYER GRUEL & ASSOCIATES					
CONTRACTUAL SERVICE	37428	08/10/21		1	2021 TWP PLANNER - GIS UPDATES	Outstanding
					PO 20210181 Total:	175.00
20- 0000- 0000-200147- 2- 00000	211617	08/10/21	20210185			306.25
MISCELLANEOUS	37085	08/10/21		1	BOA 13-20 INHKEN PLANNING	Outstanding
					PO 20210185 Total:	306.25
20- 0000- 0000-200151- 2- 00000	211618	08/10/21	20210394			787.50
MISCELLANEOUS	37431	08/10/21		1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC	Outstanding
					PO 20210394 Total:	787.50
20- 0000- 0000-200164- 2- 00000	211517	08/10/21	20210494			175.00
MISCELLANEOUS	37430	08/10/21		1	PB 02-21 THE ENVIRONMENTAL APPROACH/CONCEPT	Outstanding
					PO 20210494 Total:	175.00
Vendor Total :						1,618.75
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
02- 2012- 2750- 0750- 2- 00000	211579	08/10/21	20210338			360.00
MISCELLANEOUS	403574	08/10/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
					PO 20210338 Total:	360.00
01- 2021- 1375- 0375- 2- 00000	211578	08/10/21	20210356			4,339.88
MISCELLANEOUS	403576	08/10/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
					PO 20210356 Total:	4,339.88
01- 2021- 1310- 0310- 2- 00038	211581	08/10/21	20210357			2,038.66
OTHER CONTRACTUAL SERV	403577	08/10/21		1	BLANKET P.O.- LAWNCARE CONTRACT	Outstanding
					PO 20210357 Total:	2,038.66
05- 5000- 0000- 0000- 2- 00000	211580	08/10/21	20210358			272.00
MISCELLANEOUS	403575	08/10/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
					PO 20210358 Total:	272.00
Vendor Total :						7,010.54
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
07- 2021- 1549- 0549- 2- 00038	211582	08/10/21	20210118			165.00
OTHER CONTRACTUAL SERV	189497	08/10/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20210118 Total:	165.00
Vendor Total :						165.00
IWSOFNJ	INTERSTATE WASTE SERVICES OF NEW JERSEY					
01- 2021- 1310- 0310- 2- 00038	211583	08/10/21	20210341			276.66
OTHER CONTRACTUAL SERV	7520197	08/10/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20210341 Total:	276.66
Vendor Total :						276.66
JAEUM	JAEGER LUMBER & SUPPLY					
02- 2018- 2747- 0747- 2- 00000	211584	08/10/21	20210116			59.99
MISCELLANEOUS	1462706	08/10/21		1	BLANKET PURCHASE ORDER-BUILDING MATERIALS	Outstanding
					PO 20210116 Total:	59.99

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Vendor Total :						59.99
JENELECTR	JEN ELECTRIC INC. - TRAFFIC SYSTEM					
01- 2021- 1290- 0290- 2- 00039	211585	08/10/21	20210379			670.00
SPECIALIZED SERVICES	14152/242	08/10/21		1	EQUIPMENT MAINTENANCE- TRAFFIC LIGHT	Outstanding
					PO 20210379 Total:	670.00
Vendor Total :						670.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2021- 1430- 0430- 2- 00000	211472	07/14/21	20210061		11369	2,328.82
MISCELLANEOUS	95009173571	07/14/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021 JULY	Outstanding
					PO 20210061 Total:	2,328.82
05- 5000- 0000- 0000- 2- 00081	211490	07/23/21	20210060		1175	56.62
ELECTRICITY	95864865255	07/23/21		1	GLEN ALPIN ANNUAL EXPENSE 2021	Outstanding
					PO 20210060 Total:	56.62
01- 2021- 1435- 0435- 2- 00000	211486	08/10/21	20210059			46.09
MISCELLANEOUS	95756312276	08/10/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1435- 0435- 2- 00000	211488	08/10/21	20210059			49.11
MISCELLANEOUS	95756312275	08/10/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
					PO 20210059 Total:	95.20
07- 2021- 1549- 0549- 2- 00081	211491	08/10/21	20210062			226.60
ELECTRICITY	95616572881	08/10/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Outstanding
					PO 20210062 Total:	226.60
05- 5000- 0000- 0000- 2- 00109	211489	08/10/21	20210210			251.73
ELECTRICITY (163 LEES HILL)	95247152565	08/10/21		1	163 LEES HILL ELECTRICITY USAGE JULY	Outstanding
					PO 20210210 Total:	251.73
Vendor Total :						2,958.97
JOHNLIN	JOHN D. LINSON					
01- 2021- 1165- 0165- 2- 00038	211648	08/10/21	20210175			1,786.61
OTHER CONTRACTUAL SERV	7-12-2021TR	08/10/21		1	SHADE TREE INSPECTIONS 2021	Outstanding
					PO 20210175 Total:	1,786.61
Vendor Total :						1,786.61
JREID	JOHN E. REID & ASSOCIATES, INC					
01- 2021- 1240- 0240- 2- 00042	211498	08/10/21	20210506			1,650.00
EDUCATION AND TRAINING	5969892A-00	08/10/21		1	INTERVIEW TRAINING- E. HELLER, M. GROMEK, D. SELECKY	Outstanding
					PO 20210506 Total:	1,650.00
Vendor Total :						1,650.00
JOHNNY	JOHNNY ON THE SPOT, LLC					
01- 2021- 1375- 0375- 2- 00000	211586	08/10/21	20210307			248.00
MISCELLANEOUS	6254562	08/10/21		1	RENTAL FEE	Outstanding
					PO 20210307 Total:	248.00

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Vendor Total :						248.00
JPMONZO	JPMONZO, MUNICIPAL CONSULTING LLC					
01- 2021- 1130- 0130- 2- 00042	211419	08/10/21	20210463			50.00
EDUCATION AND TRAINING		08/10/21		1	WEBINAR - GRANT, TRUST, AND CAPITAL ACCOUNTING - ANDREW FIORE	Outstanding
					PO 20210463 Total:	50.00
Vendor Total :						50.00
HTLIB	KEMMERER LIBRARY HARDING TOWNSHIP					
01- 2021- 1390- 0390- 2- 00000	211457	08/10/21	20210056			40,000.00
MISCELLANEOUS		08/10/21		1	2021 ANNUAL CONTRIBUTION	Outstanding
					PO 20210056 Total:	40,000.00
Vendor Total :						40,000.00
KENCOR	KENCOR, INC.					
01- 2021- 1310- 0310- 2- 00038	211587	08/10/21	20210115			105.00
OTHER CONTRACTUAL SERV	17078	08/10/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210115 Total:	105.00
Vendor Total :						105.00
KENNED	KENNEDY WOODS HOMEOWNERS ASSOC					
01- 2021- 1325- 0325- 2- 00000	211474	08/10/21	20210511			408.59
MISCELLANEOUS		08/10/21		1	2020 MUNICIPAL SNOWPLOW SERVICES REIMBURSEMENT	Outstanding
					PO 20210511 Total:	408.59
Vendor Total :						408.59
KENVIL	KENVIL POWER EQUIPMENT, INC.					
01- 2021- 1315- 0315- 2- 00062	211588	08/10/21	20210451			112.98
MACHINERY & EQUIP REPAIR	190130	08/10/21		1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20210451 Total:	112.98
Vendor Total :						112.98
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2021- 1240- 0240- 2- 00047	211439	08/10/21	20210103			161.21
UNIFORM & CLOTHING EXP	IN1550528	08/10/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	211440	08/10/21	20210103			38.00
UNIFORM & CLOTHING EXP	IN1540648	08/10/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20210103 Total:	199.21
Vendor Total :						199.21
LAWSON	LAWSON PRODUCTS, INC.					
01- 2021- 1315- 0315- 2- 00068	211589	08/10/21	20210114			454.23
HARDWARE & MINOR TOOLS	9308442623	08/10/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210114 Total:	454.23
Vendor Total :						454.23
LEAF	LEAF					

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LEAF	LEAF					
01- 2021- 1240- 0240- 2- 00025	211510	07/30/21	20210254	11375		151.49
PHOTOCOPY EXP.	12128087	07/30/21		1	COPYSTAR CS356CI	Outstanding
					PO 20210254 Total:	151.49
01- 2021- 1110- 0100- 2- 00020	211659	08/06/21	20210084			202.59
CONTRACTUAL SERVICE	12144373	08/06/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Outstanding
					PO 20210084 Total:	202.59
					Vendor Total :	354.08
LOGAN	LOGANS BROOK EQUINE CENTER					
05- 5000- 0000- 0000- 2- 00000	211512	08/10/21	20210515			300.00
MISCELLANEOUS		08/10/21		1	JULY 2021 MOWING	Outstanding
					PO 20210515 Total:	300.00
					Vendor Total :	300.00
MAPLEC	MAPLECREST FORD					
01- 2021- 1315- 0315- 2- 00054	211590	08/10/21	20210113			144.45
VEHICLE REPAIR AND MAINT	181546	08/10/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	211591	08/10/21	20210113			121.95
VEHICLE REPAIR AND MAINT	181935	08/10/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00055	211592	08/10/21	20210113			105.86
VEHICLE PARTS & ACCESSOR	41997	08/10/21		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00054	211593	08/10/21	20210113			123.00
VEHICLE REPAIR AND MAINT	181988	08/10/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20210113 Total:	495.26
					Vendor Total :	495.26
MARDRI	MARYKNOLL DRIVE ASSOCIATION					
01- 2020- 1325- 0325- 2- 00000	211508	08/10/21	20210530			675.90
MISCELLANEOUS		08/10/21		1	2019 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20210530 Total:	675.90
					Vendor Total :	675.90
MCANJ	MCANJ CENTRAL					
01- 2021- 1120- 0120- 2- 00041	211647	08/10/21	20210525			100.00
MEMBERSHIP DUES		08/10/21		1	2021-2022 MEMBERSHIP FEE FOR MUNICIPAL CLERKS ASSOCIATION OF NJ	Outstanding
					PO 20210525 Total:	100.00
					Vendor Total :	100.00
MCCABE	MCCABE & MCCABE LLC					
01- 9999- 1130- 0000- 2- 09012	211519	08/10/21	20183505			400.00
ACCOUNTS PAYABLE	7-11-2021HP	08/10/21		1	HISTORIC PROPERTY SURVEY	Outstanding
					PO 20183505 Total:	400.00
					Vendor Total :	400.00
MCCART	MCCARTER & ENGLISH - GARY HALL					

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MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200101- MISCELLANEOUS	2- 00000 211629 8390691-9-21	08/10/21 08/10/21	20183441	1	BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE,1 HOME ON LOT <i>PO 20183441</i>	645.00 Outstanding <i>Total: 645.00</i>
20- 0000- 0000-200143- MISCELLANEOUS	2- 00000 211625 8390692-3-20	08/10/21 08/10/21	20203549	1	PB 03-20 L&T AFFORDABLE HOUSING URBAN RENEWAL CORP <i>PO 20203549</i>	107.50 Outstanding <i>Total: 107.50</i>
01- 2021- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 211518 8390939	08/10/21 08/10/21	20210020	1	PB LEGAL EXPENSES FOR GARY HALL <i>PO 20210020</i>	989.00 Outstanding <i>Total: 989.00</i>
01- 2021- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 211615 8390938	08/10/21 08/10/21	20210021	1	BOA LEGAL EXPENSES FOR GARY HALL <i>PO 20210021</i>	1,096.50 Outstanding <i>Total: 1,096.50</i>
20- 0000- 0000-200148- MISCELLANEOUS	2- 00000 211631 8384933-14-2	08/10/21 08/10/21	20210022	1	BOA 14-20 MURPHY <i>PO 20210022</i>	537.50 Outstanding <i>Total: 537.50</i>
20- 0000- 0000-200147- MISCELLANEOUS	2- 00000 211634 8390691-13-2	08/10/21 08/10/21	20210023	1	BOA 13-20 INHKEN	161.25 Outstanding
20- 0000- 0000-200147- MISCELLANEOUS	2- 00000 211635 8384933-13-2	08/10/21 08/10/21	20210023	1	BOA 13-20 INHKEN	107.50 Outstanding
20- 0000- 0000-200147- MISCELLANEOUS	2- 00000 211636 8360383-13-2	08/10/21 08/10/21	20210023	1	BOA 13-20 INHKEN	645.00 Outstanding
20- 0000- 0000-200147- MISCELLANEOUS	2- 00000 211637 8371315-13-2	08/10/21 08/10/21	20210023	1	BOA 13-20 INHKEN	967.50 Outstanding
20- 0000- 0000-200147- MISCELLANEOUS	2- 00000 211638 8379485-13-2	08/10/21 08/10/21	20210023	1	BOA 13-20 INHKEN <i>PO 20210023</i>	376.25 Outstanding <i>Total: 2,257.50</i>
20- 0000- 0000-200149- MISCELLANEOUS	2- 00000 211633 8360383-15-2	08/10/21 08/10/21	20210026	1	BOA 15-20 GINARTE <i>PO 20210026</i>	913.75 Outstanding <i>Total: 913.75</i>
20- 0000- 0000-200152- MISCELLANEOUS	2- 00000 211627 8390691-2-21	08/10/21 08/10/21	20210320	1	BOA 02-21 WITTIG <i>PO 20210320</i>	161.25 Outstanding <i>Total: 161.25</i>
20- 0000- 0000-200151- MISCELLANEOUS	2- 00000 211632 8390692-1-21	08/10/21 08/10/21	20210393	1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE <i>PO 20210393</i>	1,827.50 Outstanding <i>Total: 1,827.50</i>
20- 0000- 0000-200157- MISCELLANEOUS	2- 00000 211630 8390691-7-21	08/10/21 08/10/21	20210422	1	BOA 0-7-21 & 12-21 529 WATERFRONT PROPERTIES FENCE AND DEER FENCE APPEALS <i>PO 20210422</i>	322.50 Outstanding <i>Total: 322.50</i>
20- 0000- 0000-200164- MISCELLANEOUS	2- 00000 211628 8390692-1-21	08/10/21 08/10/21	20210492	1	PB 02-21 THE ENVIRONMENTAL APPROACH/CONCEPT	430.00 Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
					PO 20210492	Total: 430.00
20- 0000- 0000-200163- 2- 00000	211649	08/10/21	20210539			268.75
MISCELLANEOUS	8390691-14-2	08/10/21		1	BOA 14-21 KILGORE 82 SAND SPRING ROAD	Outstanding
					PO 20210539	Total: 268.75
					Vendor Total :	9,556.75
MEEKER	MEEKER SHARKEY ASSOCIATES, LLC.					
01- 2021- 1210- 0210- 2- 00090	211660	08/10/21	20210548			2,153.00
INSURANCE AND SURETY BON	83012	08/10/21		1	ACCIDENT PARTICIPANT	Outstanding
					PO 20210548	Total: 2,153.00
					Vendor Total :	2,153.00
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220- 2- 00000	211654	08/10/21	20210027			4,879.52
MISCELLANEOUS	AUGUST	08/10/21		1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021	Outstanding
					PO 20210027	Total: 4,879.52
					Vendor Total :	4,879.52
METUCHENM	METUCHEN MOWER, INC					
01- 2021- 1315- 0315- 2- 00055	211594	08/10/21	20210112			180.37
VEHICLE PARTS & ACCESSOR	102345	08/10/21		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210112	Total: 180.37
					Vendor Total :	180.37
MGL	MGL PRINTING SOLUTIONS					
01- 2021- 1145- 0145- 2- 00024	211452	08/10/21	20210497			231.50
OFFICE SUPPLIES	181641	08/10/21		1	2500 WINDOW ENVEOLPES AND SHIPPING	Outstanding
					PO 20210497	Total: 231.50
01- 2021- 1145- 0145- 2- 00024	211502	08/10/21	20210527			82.00
OFFICE SUPPLIES	181766	08/10/21		1	TAX COLLECTOR'S OFFICE SUPPLIES - TAX DUE DATE STICKERS	Outstanding
					PO 20210527	Total: 82.00
					Vendor Total :	313.50
GROMEK	MICHAEL GROMEK					
01- 2021- 1240- 0240- 2- 00027	211437	08/10/21	20210508			155.95
BOOKS& SUBSCRIPTIONS	280818	07/12/21		1	BREAKING NEWS NETWORK SERVICE	Outstanding
					PO 20210508	Total: 155.95
					Vendor Total :	155.95
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2021- 1440- 0440- 2- 00000	211677	08/10/21	20210030			1,239.09
MISCELLANEOUS	322424	08/10/21		1	TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding
					PO 20210030	Total: 1,239.09
					Vendor Total :	1,239.09
MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					

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MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
01- 2021- 1240- 0240- 2- 00047	211446	08/10/21	20210089			179.98
UNIFORM & CLOTHING EXP	IN1593455	08/10/21		1	EXPENSES FOR CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	211450	08/10/21	20210089			139.99
UNIFORM & CLOTHING EXP	IN1595868	08/10/21		1	EXPENSES FOR CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	211453	08/10/21	20210089			89.99
UNIFORM & CLOTHING EXP	IN1596960	08/10/21		1	EXPENSES FOR CLOTHING	Outstanding
PO 20210089 Total:						409.96
Vendor Total :						409.96
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2021- 1265- 0256- 2- 00000	211658	08/10/21	20210011			483.20
MISCELLANEOUS	JULY	08/10/21		1	FIRE HYDRANT ANNUAL EXPENSE	Outstanding
PO 20210011 Total:						483.20
Vendor Total :						483.20
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2021- 1110- 0100- 2- 00027	211465	08/10/21	20210516			25.00
BOOKS& SUBSCRIPTIONS		08/10/21		1	ANNUAL SUBSCRIPTION TO NJ MUNICIPALITIES MAGAZINE 10/2021 TO JUNE 2022	Outstanding
PO 20210516 Total:						25.00
Vendor Total :						25.00
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2021- 1315- 0315- 2- 00054	211595	08/10/21	20210165			327.44
VEHICLE REPAIR AND MAINT	53578	08/10/21		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	211596	08/10/21	20210165			151.24
VEHICLE REPAIR AND MAINT	53627	08/10/21		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
01- 2021- 1315- 0315- 2- 00054	211597	08/10/21	20210165			151.24
VEHICLE REPAIR AND MAINT	53745	08/10/21		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
PO 20210165 Total:						629.92
Vendor Total :						629.92
NJTREAS	NJ DEPARTMENT OF TREASURY					
01- 2021- 1310- 0310- 2- 00000	211641	08/10/21	20210510			50.00
MISCELLANEOUS	201877550	08/10/21		1	ANNUAL STATE FEE- UST	Outstanding
PO 20210510 Total:						50.00
Vendor Total :						50.00
NJSACO	NJSACOP					
01- 2021- 1240- 0240- 2- 00044	211499	08/10/21	20210333			385.00
CONFERENCE EXPENSES	IN-9711	08/10/21		1	REGISTRATION FOR TRAINING CONFERENCE - CHIEF HELLER	Outstanding
PO 20210333 Total:						385.00
Vendor Total :						385.00
NONNAS	NONNAS PIZZA & RESTAURANT					
01- 2021- 1110- 0100- 2- 00046	211466	08/10/21	20210462			287.65
FOOD	5020561	08/10/21		1	ANNUAL EXPENSES FOR EMPLOYEE APPRECIATION LUNCH	Outstanding

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NONNAS NONNAS PIZZA & RESTAURANT						
					PO 20210462 Total:	287.65
01- 2021- 1185- 0185- 2- 00046	211483	08/10/21	20210517			107.00
FOOD	4532148	08/10/21	1	BOA MEETING DINNER		Outstanding
					PO 20210517 Total:	107.00
Vendor Total :						394.65
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2021- 1220- 0220- 2- 00000	211511	08/10/21	20210012			84,228.00
MISCELLANEOUS	AUGUST 20	08/10/21	1	GROUP HEALTH ANNUAL EXPENSE		Outstanding
					PO 20210012 Total:	84,228.00
Vendor Total :						84,228.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
02- 2012- 2750- 0750- 2- 00000	211598	08/10/21	20210421			450.00
MISCELLANEOUS	7164	08/10/21	1	BLANKET PURCHASE ORDER- VEGETATIVE DEBRIS REMOVAL		Outstanding
					PO 20210421 Total:	450.00
Vendor Total :						450.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2021- 1220- 0220- 2- 00446	211679	08/03/21	20210550	11377		3,600.00
HSA		08/03/21	1	TOM DOWNS : ELECTRONIC FUNDS TRANSFER FOR MATCH TO 2021 EMPLOYER SHARE HEALTH SAVINGS ACCOUNT		Outstanding
					PO 20210550 Total:	3,600.00
01- 2021- 1220- 0220- 2- 00446	211454	08/10/21	20210014			30.00
HSA	A43077	08/10/21	1	HSA MONTHLY FEE - ANNUAL EXPENS		Outstanding
01- 2021- 1220- 0220- 2- 00447	211454	08/10/21	20210014			248.00
HRA	A43077	08/10/21	2	HRA MONTHLY FEE - ANNUAL EXPENSE		Outstanding
					PO 20210014 Total:	278.00
Vendor Total :						3,878.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2021- 1120- 0120- 2- 00024	211467	08/10/21	20210008			71.95
OFFICE SUPPLIES		08/10/21	1	ANNUAL OFFICE EXPENSES DIVIDER TABS AND CASE OF PAPER		Outstanding
					PO 20210008 Total:	71.95
01- 2021- 1185- 0185- 2- 00024	211639	08/10/21	20210066			24.99
OFFICE SUPPLIES	335225	08/10/21	1	BOA ANNUAL EXPENSES FOR SUPPLIES		Outstanding
01- 2021- 1185- 0185- 2- 00024	211640	08/10/21	20210066			27.03
OFFICE SUPPLIES	335224	08/10/21	1	BOA ANNUAL EXPENSES FOR SUPPLIES		Outstanding
					PO 20210066 Total:	52.02
01- 2021- 1240- 0240- 2- 00024	211448	08/10/21	20210091			79.98
OFFICE SUPPLIES	1022491-0	08/10/21	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
					PO 20210091 Total:	79.98
01- 2021- 1195- 0195- 2- 00024	211449	08/10/21	20210425			456.93
OFFICE SUPPLIES		08/10/21	1	OFFICE SUPPLIES		Outstanding

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CLINTBUS	OFFICE CONCEPTS GROUP					
					PO 20210425 Total:	456.93
					Vendor Total :	660.88
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	211515	08/10/21	20210016			8.62
MISCELLANEOUS	60470628624	08/10/21	1	GLEN ALPIN ANNUAL EXPENSE JULY	Outstanding	
					PO 20210016 Total:	8.62
01- 2021- 1446- 0446- 2- 00080	211657	08/10/21	20210017			22.51
HEATING OIL & GAS	50310009055	08/10/21	1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 JULY	Outstanding	
					PO 20210017 Total:	22.51
01- 2021- 1446- 0446- 2- 00080	211514	08/10/21	20210018			22.51
HEATING OIL & GAS	60530560601	08/10/21	1	DPW ANNUAL EXPENSE 2021 JULY	Outstanding	
					PO 20210018 Total:	22.51
					Vendor Total :	53.64
FORTUNATO	PAUL FORTUNATO					
01- 2021- 1220- 0220- 2- 00106	211477	08/10/21	20210269			172.10
RETIREE BENEFITS		08/10/21	1	MEDICARE REIMBURSEMENT JUNE	Outstanding	
01- 2021- 1220- 0220- 2- 00106	211487	08/10/21	20210269			344.20
RETIREE BENEFITS		08/10/21	1	MEDICARE REIMBURSEMENT MARCH AND APRIL	Outstanding	
					PO 20210269 Total:	516.30
					Vendor Total :	516.30
KISS	PRECISION H.V.A.C. CO/DAVID KISS					
05- 5000- 0000- 0000- 2- 00000	211577	08/10/21	20210435			250.00
MISCELLANEOUS	321	08/10/21	1	PROPERTY MANAGEMENT- 163 LEES HILL RD	Outstanding	
					PO 20210435 Total:	250.00
					Vendor Total :	250.00
PROELEC	PRO ELECTRIC COMPANY					
05- 5000- 0000- 0000- 2- 00000	211599	08/10/21	20210433			2,700.00
MISCELLANEOUS	145	08/10/21	1	PROPERTY MANAGEMENT- 163 LEES HILL RD	Outstanding	
					PO 20210433 Total:	2,700.00
					Vendor Total :	2,700.00
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00000	211600	08/10/21	20210155			81.00
MISCELLANEOUS	77973	08/10/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
05- 5000- 0000- 0000- 2- 00000	211601	08/10/21	20210155			1,075.00
MISCELLANEOUS	78100	08/10/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
05- 5000- 0000- 0000- 2- 00000	211602	08/10/21	20210155			61.00
MISCELLANEOUS	78387	08/10/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
05- 5000- 0000- 0000- 2- 00000	211603	08/10/21	20210155			81.00

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PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
MISCELLANEOUS	78345	08/10/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210155 Total:	1,298.00
					Vendor Total :	1,298.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2021- 1110- 0102- 2- 00504	211462	08/10/21	20210074			2,000.00
NETWORK SUPPORT SERVICE	MSP-30461	08/10/21		1	NETWORK SUPPORT ANNUAL 2021	Outstanding
					PO 20210074 Total:	2,000.00
01- 2021- 1110- 0102- 2- 00502	211463	08/10/21	20210415			200.00
HARDWARE-NEW	30421	08/10/21		1	CONSTRUCTION OFFICIAL HARD DRIVE	Outstanding
					PO 20210415 Total:	200.00
01- 2021- 1110- 0102- 2- 00502	211461	08/10/21	20210502			200.00
HARDWARE-NEW	30552	08/10/21		1	LORI HARDDRIVE	Outstanding
					PO 20210502 Total:	200.00
01- 2021- 1110- 0102- 2- 00501	211513	08/10/21	20210519			200.00
SOFTWARE	30583	08/10/21		1	VIRTUAL WINDOWS TRACY	Outstanding
					PO 20210519 Total:	200.00
					Vendor Total :	2,600.00
RJCONTROL	R&J CONTROL INC.					
07- 2021- 1549- 0549- 2- 00038	211604	08/10/21	20210157			355.00
OTHER CONTRACTUAL SERV	E210684	08/10/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210157 Total:	355.00
					Vendor Total :	355.00
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	211492	08/10/21	20210524			400.00
RETIREE BENEFITS		08/10/21		1	2021 MEDICARE REIMBURSEMENT JULY	Outstanding
					PO 20210524 Total:	400.00
					Vendor Total :	400.00
WORKWE	ROBERT J. HELLRIEGEL					
01- 2021- 1290- 0290- 2- 00047	211612	08/10/21	20210172			125.00
UNIFORM & CLOTHING EXP	33121	08/10/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20210172 Total:	125.00
					Vendor Total :	125.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	211645	08/10/21				7,500.00
MISC EXPENSES		08/10/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE AUGUST	Outstanding
					PO Total :	7,500.00
					Vendor Total :	7,500.00
SAFEID	SAFE ID CARD SYSTEMS, INC					
01- 2021- 1240- 0240- 2- 00023	211445	08/10/21	20210375			10.00
PRINTING AND BINDING	4429	08/10/21		1	EXPENSES FOR ID CARDS	Outstanding

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SAFEID	SAFE ID CARD SYSTEMS, INC					
					PO 20210375 Total:	10.00
					Vendor Total :	10.00
SANDELLO	SANDELLOS PLUMBING					
04- 2017-201702- 4024- 4- 04051	211473	08/10/21	20210315			2,656.00
POLICE BASEMENT FLOORING	63	08/10/21		1	CAPITAL IMPROVEMENT- POLICE BASEMENT ALTERATIONS- PLUMBING	Outstanding
					PO 20210315 Total:	2,656.00
					Vendor Total :	2,656.00
SECONE	SECURITY ONE ALARMS					
01- 2021- 1310- 0310- 2- 00038	211605	08/10/21	20210159			72.00
OTHER CONTRACTUAL SERV	925518	08/10/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210159 Total:	72.00
					Vendor Total :	72.00
SECSHR	SECURITY SHREDDING					
01- 2021- 1120- 0120- 2- 00020	211501	08/10/21	20210202			32.50
CONTRACTUAL SERVICE	31882	08/10/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	211501	08/10/21	20210202			32.50
CONTRACTUAL SERVICE	31882	08/10/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20210202 Total:	65.00
					Vendor Total :	65.00
SPDATA	SPATIAL DATA LOGIC					
01- 2021- 1110- 0102- 2- 00505	211447	08/10/21	20210363			15,000.00
WEB BASE APPLICAITON	SD3424	08/10/21		1	10 SEATS DATA BASE APPLICATION - CONST. HEALTH, H	Outstanding
01- 2021- 1195- 0195- 2- 00000	211447	08/10/21	20210363			500.00
MISCELLANEOUS	SD3424	08/10/21		2	CONSTRUCTION	Outstanding
					PO 20210363 Total:	15,500.00
					Vendor Total :	15,500.00
ZSPIOTTI	SPIOTTI AND ESPOSITO, P.C. --TRUST ACCT.					
01- 9999- 1145- 0000- 2- 09045	211464	07/14/21	20210176		11370	2,518.27
PRIOR YR TAX COURT JUDGM		07/14/21		1	2019 TAX COURT JUDGEMENT	Outstanding
					PO 20210176 Total:	2,518.27
					Vendor Total :	2,518.27
STAPLES	STAPLES, INC					
01- 2021- 1110- 0100- 2- 00024	211460	08/10/21	20210454			455.42
OFFICE SUPPLIES		08/10/21		1	HANGING FOLDERS, FOLDERS FOR ADMINISTRATION	Outstanding
					PO 20210454 Total:	455.42
					Vendor Total :	455.42
ZMCCANN	STEPHEN MCCANN					
23- 0000- 0000-230099- 2- 00000	211614	08/10/21	20210247			2,340.60

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ZMCCANN	STEPHEN MCCANN					
MISCELLANEOUS		08/10/21		1	RELEASE OF GRADING ESCROW FUNDS BLOCK 16 LOT 13.05 65 VILLAGE RD	Outstanding
					PO 20210247 Total:	2,340.60
20- 0000- 0000-200109- 2- 00000	211613	08/10/21	20210521			307.70
MISCELLANEOUS		08/10/21		1	RELEASE OF TECHNICAL ESCROW FUNDS B 16/L 13 65 VILLAGE RD - MINOR SUBDIVISION	Outstanding
					PO 20210521 Total:	307.70
					Vendor Total :	2,648.30
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2021- 1210- 0210- 2- 00090	211436	07/14/21	20210035		11371	36,013.00
INSURANCE AND SURETY BON	THIRD INST	07/14/21		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSE 2021	Outstanding
					PO 20210035 Total:	36,013.00
					Vendor Total :	36,013.00
THEHOME	THE HOME DEPOT					
01- 2021- 1310- 0310- 2- 00065	211606	08/10/21	20210173			73.82
BUILDING SUPPLIES & MAT	0522044	08/10/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211607	08/10/21	20210173			90.33
BUILDING SUPPLIES & MAT	9055368	08/10/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	211608	08/10/21	20210173			175.03
BUILDING SUPPLIES & MAT	8034531	08/10/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20210173 Total:	339.18
					Vendor Total :	339.18
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2021- 1330- 0330- 2- 00021	211442	08/10/21	20210006			13.77
LEGAL ADVERTISING		08/10/21		1	BOH LEGAL ADVERTISING OF RESOLUTIONS, NOTICES, AND ORDINANCES BOH 7/1/21 ADVERTISING OF IN PERSON MEETINGS	Outstanding
					PO 20210006 Total:	13.77
01- 2021- 1120- 0120- 2- 00021	211443	08/10/21	20210007			127.50
LEGAL ADVERTISING		08/10/21		1	LEGAL NOTICES FOR TC AUDIT ADVERTISING AND TC INPERSON NOTICE	Outstanding
01- 2021- 1120- 0120- 2- 00021	211476	08/10/21	20210007			58.65
LEGAL ADVERTISING		08/10/21		1	LEGAL NOTICES FOR TC ADVERTISEMENT OF GOVDEALS RESOLUTION IN 7-15-21 OBSERVER	Outstanding
					PO 20210007 Total:	186.15
01- 2021- 1180- 0180- 2- 00021	211651	08/10/21	20210046			48.45
LEGAL ADVERTISING	335240	08/10/21		1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
					PO 20210046 Total:	48.45
01- 2021- 1185- 0185- 2- 00021	211650	08/10/21	20210047			26.01

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RECPUB	THE RECORDER PUBLISHING CO.					
LEGAL ADVERTISING	335226	08/10/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
					PO 20210047 Total:	26.01
					Vendor Total :	274.38
ZTITLE	TITLE EVOLUITON LLC					
04- 2020-202008- 4029- 4- 04046	211456	07/14/21	20210518		609	21,876.72
DOT PROPERTY AQUISITION		07/14/21		1	AQUISITION OF REAR MT. KEMBLE AVE BLOCK 46 LOT 13.03	Outstanding
					PO 20210518 Total:	21,876.72
					Vendor Total :	21,876.72
HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1472- 0472- 2- 00000	211479	07/20/21			11372	66.62
MISCELLANEOUS		07/20/21		1	7/20/21 PAYROLL	Outstanding
					PO Total :	66.62
12- 6100- 0000- 6100- 1- 00011	211480	07/20/21			435	850.00
FULL TIME - S & W		07/20/21		1	7/20/21 PAYROLL	Outstanding
					PO Total :	850.00
07- 2021- 1549- 0549- 1- 00011	211505	07/26/21			1684	574.42
FULL TIME - S & W		07/26/21		1	7/30/21 PAYROLL	Outstanding
					PO Total :	574.42
12- 6100- 0000- 6100- 1- 00011	211506	07/26/21			436	2,890.00
FULL TIME - S & W		07/26/21		1	07/30/21 PAYROLL	Outstanding
					PO Total :	2,890.00
01- 2021- 1110- 0100- 1- 00011	211507	07/26/21			11374	13,371.71
FULL TIME - S & W		07/26/21		1	07/30/21 PAYROLL	Outstanding
01- 2021- 1110- 0100- 1- 00012	211507	07/26/21			11374	420.00
PART TIME - S & W		07/26/21		2	07/30/21 PAYROLL	Outstanding
01- 2021- 1120- 0120- 1- 00011	211507	07/26/21			11374	1,211.54
FULL TIME - S & W		07/26/21		4	07/30/21 PAYROLL	Outstanding
01- 2021- 1370- 0334- 1- 00011	211507	07/26/21			11374	150.00
FULL TIME - S & W		07/26/21		6	07/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00013	211507	07/26/21			11374	4,261.22
LONGEVITY		07/26/21		8	07/30/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00012	211507	07/26/21			11374	2,002.65
PART TIME - S & W		07/26/21		9	07/30/21 PAYROLL	Outstanding
01- 2021- 1150- 0150- 1- 00011	211507	07/26/21			11374	2,507.25
FULL TIME - S & W		07/26/21		10	07/30/21 PAYROLL	Outstanding
01- 2021- 1145- 0145- 1- 00011	211507	07/26/21			11374	1,743.72
FULL TIME - S & W		07/26/21		11	07/30/21 PAYROLL	Outstanding
01- 2021- 1185- 0185- 1- 00011	211507	07/26/21			11374	1,733.22
FULL TIME - S & W		07/26/21		12	07/30/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00011	211507	07/26/21			11374	6,460.16
FULL TIME - S & W		07/26/21		14	07/30/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00012	211507	07/26/21			11374	2,886.22
PART TIME - S & W		07/26/21		15	07/30/21 PAYROLL	Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
HARDIN	TOWNSHIP OF HARDING					
1- 2021- 1240- 0240- 1- 00011	211507	07/26/21			11374	63,147.63
FULL TIME - S & W		07/26/21		16	07/30/21 PAYROLL	Outstanding
1- 2021- 1240- 0240- 1- 00012	211507	07/26/21			11374	1,958.15
PART TIME - S & W		07/26/21		17	07/30/21 PAYROLL	Outstanding
1- 2021- 1240- 0240- 1- 00014	211507	07/26/21			11374	768.64
OVERTIME		07/26/21		18	07/30/21 PAYROLL	Outstanding
1- 2021- 1290- 0290- 1- 00011	211507	07/26/21			11374	24,440.89
FULL TIME - S & W		07/26/21		19	07/30/21 PAYROLL	Outstanding
1- 2021- 1290- 0290- 1- 00014	211507	07/26/21			11374	241.54
OVERTIME		07/26/21		21	07/30/21 PAYROLL	Outstanding
1- 2021- 1305- 0307- 1- 00014	211507	07/26/21			11374	400.20
OVERTIME		07/26/21		23	07/30/21 PAYROLL	Outstanding
1- 2021- 1330- 0330- 1- 00011	211507	07/26/21			11374	3,279.97
FULL TIME - S & W		07/26/21		24	07/30/21 PAYROLL	Outstanding
1- 2021- 1180- 0180- 1- 00011	211507	07/26/21			11374	390.16
FULL TIME - S & W		07/26/21		26	07/30/21 PAYROLL	Outstanding
1- 2021- 1472- 0472- 2- 00000	211507	07/26/21			11374	9,971.20
MISCELLANEOUS		07/26/21		28	07/30/21 PAYROLL	Outstanding
1- 2021- 1240- 0240- 1- 00016	211507	07/26/21			11374	3,433.45
SHIFT DIFFERENTIAL		07/26/21		30	07/30/21 PAYROLL	Outstanding
1- 2021- 1471- 0473- 2- 00000	211507	07/26/21			11374	141.79
MISCELLANEOUS		07/26/21		32	07/30/21 PAYROLL	Outstanding
1- 2021- 1220- 0220- 2- 00446	211507	07/26/21			11374	1,458.05
HSA		07/26/21		33	07/30/21 PAYROLL	Outstanding
					PO	Total :
						146,379.36
					Vendor Total :	150,760.40
TREASNJF	TREASURER, STATE OF NEW JERSEY					
1- 2020- 1335- 0335- 2- 00000	211459	08/10/21	20203694			592.00
MISCELLANEOUS	13647	08/10/21		1	TREE SEEDLINGS	Outstanding
					PO	20203694
					Total:	592.00
					Vendor Total :	592.00
TREACON	TREASURER, STATE OF NJ					
1- 9999- 1130- 0000- 2- 09009	211435	08/10/21				5,369.00
STATE TRAINING FEE		08/10/21		1	2021 Q2 STATE TRAINIG FEES	Outstanding
					PO	Total :
						5,369.00
					Vendor Total :	5,369.00
ZTRYCAP	TRYSTONE CAPITAL ASSETS LLC					
2- 9999- 1145- 0145- 2- 09286	211496	08/10/21	20203692			10,000.00
TAX SALE PREMIUM		08/10/21		1	REFUND OF TAX SALE DEPOSIT	Outstanding
					PO	20203692
					Total:	10,000.00
					Vendor Total :	10,000.00
USTREASUR	UNITED STATES TREASURY					
1- 2021- 1220- 0220- 2- 00099	211646	08/10/21	20210536			74.48
MISC EXPENSES	2021	08/10/21		1	2021 PCORI FEES	Outstanding

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USTREASUR	UNITED STATES TREASURY					
					PO 20210536 Total:	74.48
					Vendor Total :	74.48
VALLEY	VALLEY PHYSICIAN SERVICES, PC					
01- 2021- 1305- 0305- 2- 00099	211455	08/10/21	20210471			136.00
MISC EXPENSES	544296C5622	08/10/21	1	2021 DOT TESTING	Outstanding	
					PO 20210471 Total:	136.00
					Vendor Total :	136.00
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	211481	07/23/21	20210041	11373		148.99
COMPUTER EXPENSES	JULY 2021	07/23/21	1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE JULY	Outstanding	
					PO 20210041 Total:	148.99
					Vendor Total :	148.99
VERIZO	VERIZON					
07- 2021- 1549- 0549- 2- 00083	211504	08/10/21	20210037			39.47
TELEPHONE		08/10/21	1	SANITARY TELEPHONE LINES JULY	Outstanding	
					PO 20210037 Total:	39.47
					Vendor Total :	39.47
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	211516	07/30/21	20210178	11376		399.36
COMPUTER EXPENSES		07/30/21	1	MONTHLY INTERNET FOR DPW BUILDING JULY	Outstanding	
					PO 20210178 Total:	399.36
					Vendor Total :	399.36
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	211616	08/10/21	20210042			406.21
MISCELLANEOUS	9883725413	08/10/21	1	PD WIRELESS - ANNUAL EXPENSE 2021	Outstanding	
					PO 20210042 Total:	406.21
01- 2021- 1440- 0440- 2- 00000	211500	08/10/21	20210043			368.13
MISCELLANEOUS	9883990034	08/10/21	1	DPW CELL PHONES - ANNUAL EXPENSE 2021 JULY	Outstanding	
					PO 20210043 Total:	368.13
					Vendor Total :	774.34
WBMASON	W.B. MASON CO., INC					
01- 2021- 1240- 0240- 2- 00024	211475	08/10/21	20210098			9.19
OFFICE SUPPLIES	218386546	08/10/21	1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding	
					PO 20210098 Total:	9.19
					Vendor Total :	9.19
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2021- 1220- 0220- 2- 00000	211434	08/10/21	20210503			15.36

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WAGEWORKS	WAGEWORKS/CONEXIS					
MISCELLANEOUS	0621-TR4441	08/10/21		1	ANNUAL EXPENSES FOR COBRA DIRECT BILL	Outstanding
					PO 20210503 Total:	15.36
					Vendor Total :	15.36
WELASP	WELDON MATERIALS, INC.					
01- 2021- 1290- 0290- 2- 00075	211610	08/10/21	20210170			982.27
ASPHALT & PAVING MATERIA	2038614	08/10/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210170 Total:	982.27
					Vendor Total :	982.27
WELQAR	WELDON QUARRY CO. LLC					
01- 2021- 1290- 0290- 2- 00076	211609	08/10/21	20210397			1,778.33
OTHER ROAD MATERIALS	6058712	08/10/21		1	BLANKET PURCHASE ORDER- OTHER PAVING MATERIALS	Outstanding
					PO 20210397 Total:	1,778.33
					Vendor Total :	1,778.33
WESTPEST	WESTERN PEST SERVICE					
01- 2021- 1310- 0310- 2- 00038	211611	08/10/21	20210171			54.00
OTHER CONTRACTUAL SERV	6946542	08/10/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210171 Total:	54.00
					Vendor Total :	54.00
					Grand Total :	1,562,219.59

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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	1,349.71	1,124,120.14	1,125,469.85	1		234,210.22	\$1,359,680.07
2		869.99	869.99				\$869.99
4		2,656.00	2,656.00	4		21,876.72	\$24,532.72
5		20,412.20	20,412.20	5		56.62	\$20,468.82
7		896.07	896.07	7		574.42	\$1,470.49
12		10,000.00	10,000.00	12		120,468.10	\$130,468.10
17		800.00	800.00				\$800.00
20		18,098.50	18,098.50				\$18,098.50
23		4,780.90	4,780.90				\$4,780.90
24		1,050.00	1,050.00				\$1,050.00
Total:	\$1,349.71	\$1,183,683.80	\$1,185,033.51		\$0.00	\$0.00	\$0.00
						\$377,186.08	\$1,562,219.59