

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/10/2021 TO 04/13/2021

Date : 04/07/2021

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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
99991	LEED CAPITAL					
01- 9999- 1145- 0000- 2- 09030	210631	03/19/21	20210264	11005		9,783.52
THIRD PARTY LIEN		03/19/21		1	BLOCK 4 LOT 19 CERT# 18-0001 REDEMPTION	Outstanding
					PO 20210264 Total:	9,783.52
12- 9999- 1145- 0145- 2- 09286	210632	03/19/21	20210266	415		38,000.00
TAX SALE PREMIUM		03/19/21		1	BLOCK 4 LOT 20 CERT# 18-0002 PREMIUM	Outstanding
					PO 20210266 Total:	38,000.00
01- 9999- 1145- 0000- 2- 09030	210630	03/19/21	20210267	11004		65,815.77
THIRD PARTY LIEN		03/19/21		1	BLOCK 4 LOT 20 CERT# 18-0002 REDEMPTION	Outstanding
					PO 20210267 Total:	65,815.77
Vendor Total :						113,599.29
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2016- 2747- 0747- 2- 00000	210687	04/13/21	20210141			34.99
MISCELLANEOUS	16318	04/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210688	04/13/21	20210141			7.99
MISCELLANEOUS	16138	04/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
					PO 20210141 Total:	42.98
01- 2021- 1310- 0310- 2- 00065	210725	04/13/21	20210309			49.99
BUILDING SUPPLIES & MAT	1638	04/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	210726	04/13/21	20210309			35.58
BUILDING SUPPLIES & MAT	16363	04/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	210727	04/13/21	20210309			9.99
BUILDING SUPPLIES & MAT	16390	04/13/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
					PO 20210309 Total:	95.56
Vendor Total :						138.54
ACTF2	ACTF II NEW JERSEY LLC					
12- 9999- 1145- 0145- 2- 09286	210788	04/13/21	20210305			151,100.00
TAX SALE PREMIUM		04/13/21		1	BLOCK: 13 LOT: 9 PREMIUM CERT#20-0002	Outstanding
					PO 20210305 Total:	151,100.00
01- 9999- 1145- 0000- 2- 09030	210787	04/13/21	20210306			44,131.90
THIRD PARTY LIEN		04/13/21		1	BLOCK: 13 LOT: 9 CERT# 20-0002 REDEMPTION	Outstanding
					PO 20210306 Total:	44,131.90
Vendor Total :						195,231.90
ADP	ADP, LLC					
01- 2020- 1130- 0130- 2- 00039	210585	04/13/21	20203001			334.05
SPECIALIZED SERVICES	574465097	04/13/21		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
					PO 20203001 Total:	334.05
01- 2021- 1130- 0130- 2- 00039	210620	04/13/21	20210052			800.75
SPECIALIZED SERVICES	575822245	04/13/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding

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ADP	ADP, LLC					
					PO 20210052 Total:	800.75
					Vendor Total :	1,134.80
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2021- 1460- 0460- 2- 00056	210689	04/13/21	20210138			1,414.49
MOTOR FUELS	1575908	04/13/21	1	BLANKET PURCHASE ORDER- MOTOR FUELS		Outstanding
					PO 20210138 Total:	1,414.49
					Vendor Total :	1,414.49
AMWEA	AMERICAN WEAR, INC.					
01- 2021- 1290- 0290- 2- 00047	210716	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	776394	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210717	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	778685	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210718	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	780991	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210719	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	783288	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210720	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	785601	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210721	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	787899	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210722	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	790205	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210723	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	792502	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2021- 1290- 0290- 2- 00047	210724	04/13/21	20210137			49.60
UNIFORM & CLOTHING EXP	794811	04/13/21	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
					PO 20210137 Total:	446.40
					Vendor Total :	446.40
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	210685	04/13/21	20210005			800.00
CONTRACTUAL SERVICE		04/13/21	1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 APRIL 2021 MONTHLY ANIMAL CONTROL FEE		Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
21- 0000- 0000-210002- 2- 00000	210700	04/13/21	20160769			61.20

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	21-081	04/13/21		1	GLADSTONE/VERIZON, 46.01/13.02 BOA #20-02 265 MAIN ST, PO BOX 400, GLADSTONE NJ 07934 1496 MT KEMBLE AVE, PARKING LOT PROJECT	Outstanding
					PO 20160769 Total:	61.20
23- 0000- 0000-230087- 2- 00000	210757	04/13/21	20183212			30.60
MISCELLANEOUS	21-085	04/13/21		1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION	Outstanding
					PO 20183212 Total:	30.60
23- 0000- 0000-230098- 2- 00000	210758	04/13/21	20183731			183.80
MISCELLANEOUS	21-086	04/13/21		1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04	Outstanding
					PO 20183731 Total:	183.80
20- 0000- 0000-200111- 2- 00000	210699	04/13/21	20183791			872.10
MISCELLANEOUS	21-080	04/13/21		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791 Total:	872.10
22- 0000- 0000-220023- 2- 02600	210755	04/13/21	20193517			45.90
ESCROW	21-095	04/13/21		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
					PO 20193517 Total:	45.90
23- 0000- 0000-230110- 2- 00000	210756	04/13/21	20193754			76.50
MISCELLANEOUS	21-083A	04/13/21		1	NEW GRADING ESCROW - ROLLAND, MARK 33 LONG HILL RD	Outstanding
					PO 20193754 Total:	76.50
23- 0000- 0000-230111- 2- 00000	210759	04/13/21	20203165			176.20
MISCELLANEOUS	21-087	04/13/21		1	NEW GRADING ESCROW B 9 L 6.01 218 BLUE MILL RD.	Outstanding
					PO 20203165 Total:	176.20
04- 2018-201803- 4002- 4- 04030	210753	04/13/21	20203283			71.60
ROAD RECONSTRUCTION	21-092	04/13/21		2	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANTITIES AND PREPARE ESTIMATES	Outstanding
04- 2018-201803- 4002- 4- 04030	210753	04/13/21	20203283			219.10
ROAD RECONSTRUCTION	21-092	04/13/21		3	REVIEW CONTRACTOR SUBMITTALS AND NJDOT COORDINATION	Outstanding
					PO 20203283 Total:	290.70
05- 5000- 0000- 0170- 2- 00000	210754	04/13/21	20203382			474.30
MISCELLANEOUS	21-093	04/13/21		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	474.30
23- 0000- 0000-230115- 2- 00000	210760	04/13/21	20203385			253.00
MISCELLANEOUS	21-088	04/13/21		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
					PO 20203385 Total:	253.00
01- 2021- 1165- 0165- 2- 00036	210749	04/13/21	20210053			1,239.30

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	21-089	04/13/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	210751	04/13/21	20210053			244.80
ENGINEERING SERVICES	21-090	04/13/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	210752	04/13/21	20210053			183.60
ENGINEERING SERVICES	21-091	04/13/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					PO 20210053 Total:	1,667.70
01- 2021- 1180- 0180- 2- 00036	210704	04/13/21	20210054			642.60
ENGINEERING SERVICES	21-083	04/13/21		1	PB ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210054 Total:	642.60
01- 2021- 1185- 0185- 2- 00036	210703	04/13/21	20210055			122.40
ENGINEERING SERVICES	21-079	04/13/21		1	BOA ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210055 Total:	122.40
20- 0000- 0000-200142- 2- 00000	210701	04/13/21	20210143			45.90
MISCELLANEOUS	21-076	04/13/21		1	BOA 08-20 DRZALA	Outstanding
					PO 20210143 Total:	45.90
20- 0000- 0000-200136- 2- 00000	210697	04/13/21	20210144			76.50
MISCELLANEOUS	21-078	04/13/21		1	BOA 3-20 CARIFA/CONINE	Outstanding
					PO 20210144 Total:	76.50
20- 0000- 0000-200147- 2- 00000	210696	04/13/21	20210183			474.30
MISCELLANEOUS	21-077	04/13/21		1	BOA 13-20 INHKEN, ENGINEERING	Outstanding
					PO 20210183 Total:	474.30
					Vendor Total :	5,493.70
ASSOCI	ASSOCIATED FIRE PROTECTION INC.					
01- 2021- 1310- 0310- 2- 00038	210690	04/13/21	20210136			342.50
OTHER CONTRACTUAL SERV	319667	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2021- 1310- 0310- 2- 00038	210728	04/13/21	20210136			693.90
OTHER CONTRACTUAL SERV	325716	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210136 Total:	1,036.40
					Vendor Total :	1,036.40
ATLDETROT	ATLANTIC DETROIT DIESEL ALLISON, LLC					
01- 2021- 1315- 0315- 2- 00062	210604	04/13/21	20210225			745.50
MACHINERY & EQUIP REPAIR	277545	04/13/21		1	EQUIPMENT REPAIR	Outstanding
					PO 20210225 Total:	745.50
					Vendor Total :	745.50
ATSALT	ATLANTIC SALT, INC.					
01- 2021- 1290- 0291- 2- 00074	210713	04/13/21	20210134			2,947.95
SALT & SAND	83589	04/13/21		1	BLANKET PURCHASE ORDER- DEICING MATERIALS	Outstanding
01- 2021- 1290- 0291- 2- 00074	210714	04/13/21	20210134			2,823.59
SALT & SAND	84315	04/13/21		1	BLANKET PURCHASE ORDER- DEICING MATERIALS	Outstanding
01- 2021- 1290- 0291- 2- 00074	210715	04/13/21	20210134			4,303.31

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ATSALT	ATLANTIC SALT, INC.					
SALT & SAND	84574	04/13/21		1	BLANKET PURCHASE ORDER- DEICING MATERIALS	Outstanding
					PO 20210134 Total:	10,074.85
					Vendor Total :	10,074.85
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	210793	04/07/21			417	27.35
CREDIT CARD FEES		04/07/21		1	MARCH 2021 AUTHORIZE.NET	Outstanding
					PO Total :	27.35
					Vendor Total :	27.35
BEYERFORD	BEYER FORD					
04- 2018-201803- 4007- 4- 04036	210651	04/13/21	20203552			342.26
POLICE COMMAND VEHICLE	57397	04/13/21		1	LIGHTING, SWITCHES AND WIRING	Outstanding
					PO 20203552 Total:	342.26
04- 2018-201803- 4007- 4- 04036	210574	04/13/21	20203599			730.00
POLICE COMMAND VEHICLE	120476	04/13/21		1	WIRING HARNESS	Outstanding
					PO 20203599 Total:	730.00
					Vendor Total :	1,072.26
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	210665	04/13/21	20193166			875.00
MISCELLANEOUS	3-22-21BOA	04/13/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	875.00
					Vendor Total :	875.00
BUYWIS	BUY-WISE					
01- 2021- 1315- 0315- 2- 00055	210710	04/13/21	20210131			116.55
VEHICLE PARTS & ACCESSOR	01KH4465	04/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	210711	04/13/21	20210131			315.57
VEHICLE PARTS & ACCESSOR	01LG6834	04/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	210712	04/13/21	20210131			40.77
VEHICLE PARTS & ACCESSOR	01KL7501	04/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
					PO 20210131 Total:	472.89
					Vendor Total :	472.89
CDW	CDW GOVERNMENT					
01- 2021- 1240- 0240- 2- 00024	210561	04/13/21	20210094			250.63
OFFICE SUPPLIES	7630609 & 76	04/13/21		1	EXPENSES RELATED TO COMPUTER EXPENSES & OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210576	04/13/21	20210094			143.00
OFFICE SUPPLIES	8780718	04/13/21		1	EXPENSES RELATED TO COMPUTER EXPENSES & OFFICE SUPPLIES	Outstanding
					PO 20210094 Total:	393.63
					Vendor Total :	393.63
CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	210706	04/13/21	20210129			86.16

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CHANAP	CHATHAM NAPA					
01- 2021- 1315- 0315- 2- 00055	822190	04/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
	210707	04/13/21	20210129			102.92
01- 2021- 1315- 0315- 2- 00055	822368	04/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
	210708	04/13/21	20210129			4.38
01- 2021- 1315- 0315- 2- 00055	8224644	04/13/21	20210129	1	BLANKET PURCHASE ORDER-	Outstanding
	210709	04/13/21	20210129			45.39
01- 2021- 1315- 0315- 2- 00055	822512	04/13/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210129 Total:	238.85
					Vendor Total :	238.85
CHERRY VA	CHERRY VALLEY TRACTOR SALES					
01- 2021- 1315- 0315- 2- 00055	210729	04/13/21	20210221			86.00
01- 2021- 1315- 0315- 2- 00055	87240	04/13/21	20210221	1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210221 Total:	86.00
					Vendor Total :	86.00
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2021- 1155- 0155- 2- 00000	210586	04/13/21	20210064			7,424.00
01- 2021- 1155- 0155- 2- 00000	912588	04/13/21	20210064	1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1155- 0155- 2- 00000	210761	04/13/21	20210064			208.00
01- 2021- 1155- 0155- 2- 00000	92324	04/13/21	20210064	1	LABOR ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210064 Total:	7,632.00
					Vendor Total :	7,632.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2021- 1120- 0120- 2- 00024	210552	04/13/21	20210008			87.22
01- 2021- 1120- 0120- 2- 00024	1002327-0	04/13/21	20210008	1	ANNUAL OFFICE EXPENSES FOLDERS AND YELLOW AND MAGENTA INK	Outstanding
					PO 20210008 Total:	87.22
01- 2021- 1310- 0310- 2- 00066	210741	04/13/21	20210164			789.21
01- 2021- 1310- 0310- 2- 00066	1003419/167	04/13/21	20210164	1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20210164 Total:	789.21
					Vendor Total :	876.43
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	210595	03/11/21	20210038		10994	113.35
01- 2021- 1110- 0100- 2- 00030		03/11/21	20210038	1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING MARCH	Outstanding
					PO 20210038 Total:	113.35
					Vendor Total :	113.35
CONNECTED	CONNECTED SOLUTIONS GROUP LLC					
01- 2020- 1240- 0240- 2- 00030	210568	04/13/21	20203709			6,184.24
01- 2020- 1240- 0240- 2- 00030	51680 & 4810	04/13/21	20203709	1	CRADLEPOINT VEHICLE ROUTER/ANTENNAS	Outstanding
					PO 20203709 Total:	6,184.24
					Vendor Total :	6,184.24

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CUSTBAND	CUSTOM BANDAG INC.					
01- 2021- 1315- 0315- 2- 00058	210730	04/13/21	20210126			803.36
TIRES & TUBES	50163511	04/13/21		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
					PO 20210126 Total:	803.36
					Vendor Total :	803.36
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	210610	04/13/21				899,888.00
SCHOOL TAXES		04/13/21		1	APRIL 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	899,888.00
					Vendor Total :	899,888.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- 2- 00106	210615	04/13/21	20210039			398.42
RETIREE BENEFITS	STUDNICKY M	04/13/21		1	MEDICARE REIMBURSEMENT 2021	Outstanding
					PO 20210039 Total:	398.42
					Vendor Total :	398.42
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2021- 1315- 0315- 2- 00055	210733	04/13/21	20210151			262.36
VEHICLE PARTS & ACCESSOR	160901/16148	04/13/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210151 Total:	262.36
					Vendor Total :	262.36
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2021- 1549- 0549- 2- 00038	210731	04/13/21	20210124			110.00
OTHER CONTRACTUAL SERV	6591	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2021- 1549- 0549- 2- 00038	210732	04/13/21	20210124			632.50
OTHER CONTRACTUAL SERV	6552	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210124 Total:	742.50
					Vendor Total :	742.50
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2021- 1330- 0330- 2- 00020	210647	04/13/21	20210004			175.00
CONTRACTUAL SERVICE	C23767	04/13/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES	Outstanding
					BOH ATTORNEY EXPENSES FOR FEBRUARY 2021	
					PO 20210004 Total:	175.00
					Vendor Total :	175.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2020- 1150- 0151- 2- 00035	210785	04/13/21	20203250			1,612.50
PROF SERVICES - LEGAL	17154	04/13/21		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20203250 Total:	1,612.50
					Vendor Total :	1,612.50
DPWFIOS	VERIZON FIOS					

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DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	210763	03/30/21	20210178	11012		399.36
COMPUTER EXPENSES		03/30/21		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
					PO 20210178 Total:	399.36
					Vendor Total :	399.36
DRASAF	DRAGER INC					
02- 2019- 2745- 0745- 2- 00000	210577	04/13/21	20210194			251.00
MISCELLANEOUS	5951193559	04/13/21		1	CERTIFIED WET BATH SIMULATOR SOLUTION - 24 BOTTLES & REPLACEMENT JAR	Outstanding
					PO 20210194 Total:	251.00
					Vendor Total :	251.00
EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON					
01- 2021- 1240- 0240- 2- 00048	210578	04/13/21	20210215			1,008.04
EMERG & SAFETY SUP & EQU	143984	04/13/21		1	PMC 40E 180 FMJ FP AMMUNITION	Outstanding
					PO 20210215 Total:	1,008.04
					Vendor Total :	1,008.04
FASTER	FASTER URGENT CARE, LLC					
01- 2020- 1240- 0240- 2- 00091	210773	04/13/21	20203629			2,250.00
MEDICAL EXAMS	4037822	04/13/21		1	2020 PD PHYSICALS	Outstanding
					PO 20203629 Total:	2,250.00
					Vendor Total :	2,250.00
FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	210627	03/18/21	20210041	11003		148.99
COMPUTER EXPENSES		03/18/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE MARCH	Outstanding
					PO 20210041 Total:	148.99
					Vendor Total :	148.99
FORTUNATO	PAUL FORTUNATO					
01- 2021- 1220- 0220- 2- 00106	210617	04/13/21	20210269			172.10
RETIREE BENEFITS		04/13/21		1	MEDICARE REIMBURSEMENT	Outstanding
					PO 20210269 Total:	172.10
					Vendor Total :	172.10
FRANKB	ANDREW FIORE, PETTY CASH					
01- 2021- 1240- 0240- 2- 00031	210683	03/26/21	20210322	9		17.05
GEN SUPPLIES UNCLASSIFIE		03/26/21		1	POLICE SUPPLIES	Outstanding
01- 2021- 1110- 0110- 2- 00046	210683	03/26/21	20210322	9		4.19
FOOD		03/26/21		2	TC FOOD	Outstanding
01- 2021- 1240- 0240- 2- 00022	210683	03/26/21	20210322	9		9.05
POSTAGE		03/26/21		3	POLICE MAIL	Outstanding
01- 2021- 1240- 0240- 2- 00031	210683	03/26/21	20210322	9		20.00
GEN SUPPLIES UNCLASSIFIE		03/26/21		4	POLICE GAS	Outstanding
01- 2021- 1240- 0240- 2- 00031	210683	03/26/21	20210322	9		24.85
GEN SUPPLIES UNCLASSIFIE		03/26/21		5	POLICE SUPPLIES	Outstanding

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FRANKB ANDREW FIORE, PETTY CASH						
01- 2021- 1110- 0110- 2- 00046	210683	03/26/21	20210322	9		10.95
FOOD		03/26/21	6	TC FOOD		Outstanding
01- 2021- 1240- 0240- 2- 00042	210683	03/26/21	20210322	9		10.00
EDUCATION AND TRAINING		03/26/21	7	POLICE TRAINING		Outstanding
01- 2021- 1240- 0240- 2- 00042	210683	03/26/21	20210322	9		10.00
EDUCATION AND TRAINING		03/26/21	8	POLICE TRAINING		Outstanding
01- 2021- 1240- 0240- 2- 00022	210683	03/26/21	20210322	9		16.50
POSTAGE		03/26/21	9	POLICE MAIL		Outstanding
PO 20210322 Total:						122.59
Vendor Total :						122.59
GENCOP GENERAL COPIERS INC						
01- 2021- 1110- 0100- 2- 00028	210560	04/13/21	20210261			113.76
OFFICE EQUIP & FURNITURE	210226-0029	04/13/21	1	COLOR ADMIN COPIER		Outstanding
01- 2021- 1110- 0100- 2- 00028	210781	04/13/21	20210261			68.19
OFFICE EQUIP & FURNITURE		04/13/21	1	COLOR ADMIN COPIER		Outstanding
PO 20210261 Total:						181.95
Vendor Total :						181.95
GOGEL GOGEL TIRE EXCHANGE INC.						
01- 2021- 1290- 0291- 2- 00055	210602	04/13/21	20210237			2,999.98
VEHICLE PARTS & ACCESSOR	136341	04/13/21	1	EQUIPMENT REPAIR		Outstanding
PO 20210237 Total:						2,999.98
Vendor Total :						2,999.98
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2021- 1460- 0460- 2- 00056	210734	04/13/21	20210120			84.00
MOTOR FUELS	502332	04/13/21	1	BLANKET PURCHASE ORDER- MOTOR FUELS		Outstanding
PO 20210120 Total:						84.00
Vendor Total :						84.00
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
20- 0000- 0000-200111- 2- 00000	210666	04/13/21	20193679			1,976.50
MISCELLANEOUS	4224898	04/13/21	1	BOA# 17-18 VERIZON		Outstanding
20- 0000- 0000-200111- 2- 00000	210673	04/13/21	20193679			885.00
MISCELLANEOUS	4227409	04/13/21	1	BOA# 17-18 VERIZON		Outstanding
PO 20193679 Total:						2,861.50
Vendor Total :						2,861.50
GREENER GREENER BY DESIGN LLC						
05- 9999- 1155- 0155- 2- 00000	210652	04/13/21	20210072			4,550.00
MISCELLANEOUS	3140	04/13/21	1	DIVERSION CONSULTANT - ANNUAL EXPENSE		Outstanding
PO 20210072 Total:						4,550.00
Vendor Total :						4,550.00
GUARDIAN GUARDIAN						
01- 2021- 1220- 0220- 2- 00000	210766	04/13/21	20210073			1,115.75
MISCELLANEOUS	GUARDIAN A	04/13/21	1	LIFE INSURANCE ANNUAL EXPENSE		Outstanding

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GUARDIAN	GUARDIAN					
					<i>PO 20210073</i>	<i>Total: 1,115.75</i>
					Vendor Total :	1,115.75
GVDELI	GREEN VILLAGE DELI					
01- 2021- 1110- 0110- 2- 00046	210581	04/13/21	20210003			60.50
FOOD	TC 3-8-21	04/13/21	1	FOOD AT TC MEETINGS FOOD AT MARCH 8, 2021 TC MEETING		Outstanding
					<i>PO 20210003</i>	<i>Total: 60.50</i>
					Vendor Total :	60.50
HAPPY	HAPPY TAILS, INC					
02- 2011- 2750- 0750- 2- 00000	210735	04/13/21	20210119			273.00
MISCELLANEOUS	52633	04/13/21	1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES		Outstanding
					<i>PO 20210119</i>	<i>Total: 273.00</i>
					Vendor Total :	273.00
HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1110- 0100- 1- 00011	210547	03/11/21		10902		13,034.21
FULL TIME - S & W		03/11/21	1	3/15/21 PAYROLL		Outstanding
01- 2021- 1110- 0100- 1- 00012	210547	03/11/21		10902		834.00
PART TIME - S & W		03/11/21	2	3/15/21 PAYROLL		Outstanding
01- 2021- 1120- 0120- 1- 00011	210547	03/11/21		10902		1,211.54
FULL TIME - S & W		03/11/21	4	3/15/21 PAYROLL		Outstanding
01- 2021- 1130- 0130- 1- 00011	210547	03/11/21		10902		4,261.22
FULL TIME - S & W		03/11/21	8	3/15/21 PAYROLL		Outstanding
01- 2021- 1130- 0130- 1- 00012	210547	03/11/21		10902		1,414.40
PART TIME - S & W		03/11/21	9	3/15/21 PAYROLL		Outstanding
01- 2021- 1150- 0150- 1- 00011	210547	03/11/21		10902		2,281.00
FULL TIME - S & W		03/11/21	10	3/15/21 PAYROLL		Outstanding
01- 2021- 1145- 0145- 1- 00011	210547	03/11/21		10902		1,653.22
FULL TIME - S & W		03/11/21	11	3/15/21 PAYROLL		Outstanding
01- 2021- 1185- 0185- 1- 00011	210547	03/11/21		10902		1,733.22
FULL TIME - S & W		03/11/21	12	3/15/21 PAYROLL		Outstanding
01- 2021- 1195- 0195- 1- 00010	210547	03/11/21		10902		280.00
FILL IN		03/11/21	13	3/15/21 PAYROLL		Outstanding
01- 2021- 1195- 0195- 1- 00011	210547	03/11/21		10902		6,460.16
FULL TIME - S & W		03/11/21	14	3/15/21 PAYROLL		Outstanding
01- 2021- 1195- 0195- 1- 00012	210547	03/11/21		10902		2,886.22
PART TIME - S & W		03/11/21	15	3/15/21 PAYROLL		Outstanding
01- 2021- 1240- 0240- 1- 00011	210547	03/11/21		10902		62,399.21
FULL TIME - S & W		03/11/21	16	3/15/21 PAYROLL		Outstanding
01- 2021- 1240- 0240- 1- 00012	210547	03/11/21		10902		3,294.96
PART TIME - S & W		03/11/21	17	3/15/21 PAYROLL		Outstanding
01- 2021- 1240- 0240- 1- 00014	210547	03/11/21		10902		96.08
OVERTIME		03/11/21	18	3/15/21 PAYROLL		Outstanding
01- 2021- 1290- 0290- 1- 00011	210547	03/11/21		10902		23,795.06
FULL TIME - S & W		03/11/21	19	3/15/21 PAYROLL		Outstanding
01- 2021- 1290- 0291- 1- 00014	210547	03/11/21		10902		3,700.96

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HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1305- 0307- 1- 00014	210547	03/11/21		22	3/15/21 PAYROLL	Outstanding
OVERTIME					10902	355.48
01- 2021- 1330- 0330- 1- 00011	210547	03/11/21		23	3/15/21 PAYROLL	Outstanding
OVERTIME					10902	3,279.97
FULL TIME - S & W		03/11/21		24	3/15/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00011	210547	03/11/21			10902	390.16
FULL TIME - S & W		03/11/21		26	3/15/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00014	210547	03/11/21			10902	75.66
OVERTIME		03/11/21		27	3/15/21 PAYROLL	Outstanding
01- 2021- 1472- 0472- 2- 00000	210547	03/11/21			10902	9,563.57
MISCELLANEOUS		03/11/21		28	3/15/21 PAYROLL	Outstanding
01- 2021- 1471- 0473- 2- 00000	210547	03/11/21			10902	87.48
MISCELLANEOUS		03/11/21		32	3/15/21 PAYROLL	Outstanding
01- 2021- 1220- 0220- 2- 00446	210547	03/11/21			10902	1,892.02
HSA		03/11/21		33	3/15/21 PAYROLL	Outstanding
					PO	Total : 144,979.80
07- 2021- 1549- 0549- 1- 00011	210548	03/11/21			1649	574.42
FULL TIME - S & W		03/11/21		1	3/15/21 PAYROLL	Outstanding
					PO	Total : 574.42
01- 2021- 1110- 0100- 1- 00011	210636	03/22/21			11006	13,034.21
FULL TIME - S & W		03/22/21		1	3/30/21 PAYROLL	Outstanding
01- 2021- 1110- 0100- 1- 00012	210636	03/22/21			11006	414.00
PART TIME - S & W		03/22/21		2	3/30/21 PAYROLL	Outstanding
01- 2021- 1120- 0120- 1- 00011	210636	03/22/21			11006	1,261.40
FULL TIME - S & W		03/22/21		4	3/30/21 PAYROLL	Outstanding
01- 2021- 1335- 0335- 1- 00011	210636	03/22/21			11006	150.00
FULL TIME - S & W		03/22/21		6	3/30/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00011	210636	03/22/21			11006	4,261.22
FULL TIME - S & W		03/22/21		8	3/30/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00012	210636	03/22/21			11006	1,456.00
PART TIME - S & W		03/22/21		9	3/30/21 PAYROLL	Outstanding
01- 2021- 1150- 0150- 1- 00011	210636	03/22/21			11006	2,297.00
FULL TIME - S & W		03/22/21		10	3/30/21 PAYROLL	Outstanding
01- 2021- 1145- 0145- 1- 00011	210636	03/22/21			11006	1,659.62
FULL TIME - S & W		03/22/21		11	3/30/21 PAYROLL	Outstanding
01- 2021- 1185- 0185- 1- 00011	210636	03/22/21			11006	1,733.22
FULL TIME - S & W		03/22/21		12	3/30/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00011	210636	03/22/21			11006	6,460.16
FULL TIME - S & W		03/22/21		14	3/30/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00012	210636	03/22/21			11006	2,886.22
PART TIME - S & W		03/22/21		15	3/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00011	210636	03/22/21			11006	62,399.21
FULL TIME - S & W		03/22/21		16	3/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00012	210636	03/22/21			11006	2,549.84
PART TIME - S & W		03/22/21		17	3/30/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00014	210636	03/22/21			11006	1,072.44

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HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1290- 0290- 1- 00011	210636	03/22/21		18	3/30/21 PAYROLL 11006	Outstanding 24,288.16
FULL TIME - S & W		03/22/21		19	3/30/21 PAYROLL 11006	Outstanding 38.00
01- 2021- 1290- 0290- 1- 00012	210636	03/22/21		20	3/30/21 PAYROLL 11006	Outstanding 284.16
PART TIME - S & W		03/22/21		23	3/30/21 PAYROLL 11006	Outstanding 3,279.97
01- 2021- 1305- 0307- 1- 00014	210636	03/22/21		24	3/30/21 PAYROLL 11006	Outstanding 390.16
OVERTIME		03/22/21		26	3/30/21 PAYROLL 11006	Outstanding 9,823.23
01- 2021- 1330- 0330- 1- 00011	210636	03/22/21		28	3/30/21 PAYROLL 11006	Outstanding 1,573.26
FULL TIME - S & W		03/22/21		30	3/30/21 PAYROLL 11006	Outstanding 4,322.90
01- 2021- 1180- 0180- 1- 00011	210636	03/22/21		31	3/30/21 PAYROLL 11006	Outstanding 71.69
FULL TIME - S & W		03/22/21		32	3/30/21 PAYROLL 11006	Outstanding 1,892.02
01- 2021- 1472- 0472- 2- 00000	210636	03/22/21		33	3/30/21 PAYROLL 11006	Outstanding 147,598.09
MISCELLANEOUS		03/22/21			PO	Total : 147,598.09
01- 2021- 1240- 0240- 1- 00016	210636	03/22/21				
SHIFT DIFFERENTIAL		03/22/21		1	3/30/21 PAYROLL 1655	Outstanding 574.42
01- 2021- 1220- 0223- 2- 00000	210636	03/22/21			PO	Total : 574.42
MISCELLANEOUS		03/22/21				
01- 2021- 1471- 0473- 2- 00000	210636	03/22/21				
MISCELLANEOUS		03/22/21		1	03/30/21 PAYROLL 416	Outstanding 1,020.00
01- 2021- 1220- 0220- 2- 00446	210636	03/22/21			PO	Total : 1,020.00
HSA		03/22/21				
Vendor Total :						294,746.73
HARRINGTO	HARRINGTON CONSTRUCTION CO. INC.					
01- 2020- 1310- 0310- 2- 00064	210553	04/13/21	20203706			25,500.00
BUILD REPAIR AND MAINT	21-27030	04/13/21		1	SEPTIC REPAIR 21 BLUE MILL ROAD MUNICIPAL BUILDING	Outstanding
04- 2018-201817- 4024- 4- 04042	210553	04/13/21	20203706			15,111.00
TH, BAYNE PARK, & DPW FACILITIES	21-27030	04/13/21		2	AS PER PROPOSAL SUBMITTED DECEMBER 1, 2020	Outstanding
01- 2020- 1310- 0310- 2- 00064	210553	04/13/21	20203706			876.00
BUILD REPAIR AND MAINT	21-27030	04/13/21		4	LATERAL'S #2 AND 4 PER PLAN - REPLACEMENT DUE TO PITCH REQUIREMENTS	Outstanding
PO 20203706 Total:						41,487.00
Vendor Total :						41,487.00
HETTENBAC	ADAM HETTENBACH					
01- 2021- 1110- 0100- 2- 00000	210649	04/13/21	20210284			250.00
MISCELLANEOUS		04/13/21		1	REIMBURSEMENT OF COVID RAPID TEST	Outstanding
PO 20210284 Total:						250.00

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Vendor Total :						250.00
HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200111-	2- 00000	210664	04/13/21	20183794		525.00
MISCELLANEOUS	36980	04/13/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding	
				PO 20183794	Total:	525.00
25- 9999- 1110- 0170-	2- 00037	210681	04/13/21	20210048		770.00
PLANNING SERVICES	36976	04/13/21	1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding	
25- 9999- 1110- 0170-	2- 00037	210769	04/13/21	20210048		215.00
PLANNING SERVICES	36977	04/13/21	1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding	
				PO 20210048	Total:	985.00
01- 2021- 1180- 0180-	2- 00037	210698	04/13/21	20210049		1,181.25
PLANNING SERVICES	36978	04/13/21	1	PB PLANNER EXPENSES FOR MCKINLEY MERTZ	Outstanding	
				PO 20210049	Total:	1,181.25
01- 2021- 1110- 0100-	2- 00020	210680	04/13/21	20210181		37.50
CONTRACTUAL SERVICE	36882	04/13/21	1	2021 TWP PLANNER - GIS UPDATES	Outstanding	
				PO 20210181	Total:	37.50
20- 0000- 0000-200147-	2- 00000	210675	04/13/21	20210185		437.50
MISCELLANEOUS	36979	04/13/21	1	BOA 13-20 INHKEN PLANNING	Outstanding	
				PO 20210185	Total:	437.50
01- 2020- 1180- 0180-	2- 00039	210702	04/13/21	20210321		175.00
SPECIALIZED SERVICES	36609	04/13/21	1	MASTER PLAN RE-EXAM INVOICE 36609	Outstanding	
				PO 20210321	Total:	175.00
Vendor Total :						3,341.25
HIMAN	HIMANSHU R. SHAH					
01- 2021- 1110- 0100-	2- 00000	210786	04/13/21	20210331		227.94
MISCELLANEOUS	SHAH DOMAI	04/13/21	1	REIMBURSEMENT FOR DOMAIN RENEWAL EXPIRES ON 4-23-2024	Outstanding	
				PO 20210331	Total:	227.94
Vendor Total :						227.94
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
07- 2021- 1549- 0549-	2- 00038	210736	04/13/21	20210118		210.00
OTHER CONTRACTUAL SERV	186288	04/13/21	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding	
				PO 20210118	Total:	210.00
Vendor Total :						210.00
JAMSFER	JAMES SFERLAZZO					
01- 2021- 1220- 0220-	2- 00106	210671	04/13/21	20210313		1,200.00
RETIREE BENEFITS	SFERLAZZO -	04/13/21	1	MEDICARE REIMBURSEMENT	Outstanding	
				PO 20210313	Total:	1,200.00
Vendor Total :						1,200.00
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2021- 1430- 0430-	2- 00000	210596	03/11/21	20210061	10995	1,971.75

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JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	210628	03/11/21	20210060	1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021 FEBRUARY	Outstanding
	95009001503				PO 20210061 Total:	1,971.75
05- 5000- 0000- 0000- 2- 00081	210628	03/18/21	20210060	1	1146	186.06
	95746209235	03/18/21			GLEN ALPIN ANNUAL EXPENSE 2021 MARCH ACTUAL	Outstanding
					PO 20210060 Total:	186.06
01- 2021- 1435- 0435- 2- 00000	210634	04/13/21	20210059			46.04
	95626422919	04/13/21		1	STREET LIGHTING ANNUAL EXPENSE 2021 MARCH	Outstanding
					PO 20210059 Total:	46.04
07- 2021- 1549- 0549- 2- 00081	210611	04/13/21	20210062			297.98
	95516517568	04/13/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021 FEBRUARY ACTUAL	Outstanding
07- 2021- 1549- 0549- 2- 00081	210633	04/13/21	20210062			214.03
	95626422920	04/13/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021 MARCH ESTIMATED	Outstanding
					PO 20210062 Total:	512.01
05- 5000- 0000- 0000- 2- 00109	210626	04/13/21	20210210			205.57
	95406622827	04/13/21		1	163 LEES HILL ELECTRICITY USAGE MARCH - ESTIMATED	Outstanding
					PO 20210210 Total:	205.57
Vendor Total :						2,921.43
JOHNSTON JOHNSTON G.P. INC.						
01- 2020- 1240- 0240- 2- 00048	210678	04/13/21	20203628			2,551.60
	61660	04/13/21		1	INSTALL & CONFIGURE 4 OUTDOOR PADLOCKS	Outstanding
					PO 20203628 Total:	2,551.60
Vendor Total :						2,551.60
JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC						
01- 2021- 1130- 0130- 2- 00042	210619	04/13/21	20210272			50.00
	21-0311	04/13/21		1	2021 BUDGET WEBINAR - ANDREW FIORE	Outstanding
					PO 20210272 Total:	50.00
Vendor Total :						50.00
KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2021- 1195- 0195- 2- 00024	210772	04/13/21	20210288			59.00
		04/13/21		1	F221 BUILDING APPROVAL	Outstanding
01- 2021- 1195- 0195- 2- 00024	210772	04/13/21	20210288			59.00
		04/13/21		2	F222 APPROVAL ELECTRIC	Outstanding
01- 2021- 1195- 0195- 2- 00024	210772	04/13/21	20210288			87.00
		04/13/21		3	F223 PLUMBING APPROVAL	Outstanding
01- 2021- 1195- 0195- 2- 00000	210772	04/13/21	20210288			21.20
		04/13/21		4	DELIVERY FEE	Outstanding
					PO 20210288 Total:	226.20

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Vendor Total :						226.20
KENCOR	KENCOR, INC.					
01- 2021- 1310- 0310- 2- 00038	210737	04/13/21	20210115			105.00
OTHER CONTRACTUAL SERV	8821	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20210115 Total:</i>	<i>105.00</i>
Vendor Total :						105.00
LAKELAND	LAKELAND BANK					
26- 0000- 0000-260006- 2- 00000	210546	03/10/21	20210273	6		698.64
MISCELLANEOUS		03/10/21		1	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260010- 2- 00000	210546	03/10/21	20210273	6		1,180.33
MISCELLANEOUS		03/10/21		2	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-883202- 2- 00000	210546	03/10/21	20210273	6		833.51
MISCELLANEOUS		03/10/21		3	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-297660- 2- 00000	210546	03/10/21	20210273	6		1,018.53
MISCELLANEOUS		03/10/21		4	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-522423- 2- 00000	210546	03/10/21	20210273	6		883.07
MISCELLANEOUS		03/10/21		5	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-507751- 2- 00000	210546	03/10/21	20210273	6		1,546.02
MISCELLANEOUS		03/10/21		6	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260004- 2- 00000	210546	03/10/21	20210273	6		956.83
MISCELLANEOUS		03/10/21		7	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260009- 2- 00000	210546	03/10/21	20210273	6		848.22
MISCELLANEOUS		03/10/21		8	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-582177- 2- 00000	210546	03/10/21	20210273	6		1,268.12
MISCELLANEOUS		03/10/21		9	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-503547- 2- 00000	210546	03/10/21	20210273	6		1,268.12
MISCELLANEOUS		03/10/21		10	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260007- 2- 00000	210546	03/10/21	20210273	6		1,047.93
MISCELLANEOUS		03/10/21		11	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260008- 2- 00000	210546	03/10/21	20210273	6		828.54
MISCELLANEOUS		03/10/21		12	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-769703- 2- 00000	210546	03/10/21	20210273	6		731.92
MISCELLANEOUS		03/10/21		13	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260001- 2- 00000	210546	03/10/21	20210273	6		832.75
MISCELLANEOUS		03/10/21		14	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-483967- 2- 00000	210546	03/10/21	20210273	6		1,546.17
MISCELLANEOUS		03/10/21		15	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260003- 2- 00000	210546	03/10/21	20210273	6		1,047.93
MISCELLANEOUS		03/10/21		16	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-488637- 2- 00000	210546	03/10/21	20210273	6		884.89

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LAKELAND	LAKELAND BANK					
MISCELLANEOUS		03/10/21		17	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-260002- 2- 00000	210546	03/10/21	20210273	6		1,192.31
MISCELLANEOUS		03/10/21		18	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-809519- 2- 00000	210546	03/10/21	20210273	6		873.50
MISCELLANEOUS		03/10/21		19	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-681915- 2- 00000	210546	03/10/21	20210273	6		860.93
MISCELLANEOUS		03/10/21		20	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
26- 0000- 0000-883201- 2- 00000	210546	03/10/21	20210273	6		1,193.44
MISCELLANEOUS		03/10/21		21	TRANSFER OF SECURITY DEPOSIT ESCROW TO LAKELAND BANK	Outstanding
<i>PO 20210273 Total:</i>						<i>21,541.70</i>
Vendor Total :						21,541.70
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2020- 1240- 0240- 2- 00047	210565	04/13/21	20203172			75.49
UNIFORM & CLOTHING EXP	IN1519394	04/13/21		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
01- 2020- 1240- 0240- 2- 00047	210573	04/13/21	20203172			69.98
UNIFORM & CLOTHING EXP	IN1537653	04/13/21		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
01- 2020- 1240- 0240- 2- 00047	210640	04/13/21	20203172			128.00
UNIFORM & CLOTHING EXP	IN1559034	04/13/21		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
<i>PO 20203172 Total:</i>						<i>273.47</i>
02- 2014- 2754- 0754- 2- 00000	210579	04/13/21	20203318			998.82
MISCELLANEOUS	IN1501748	04/13/21		1	POINT BLANK IIIA BALLISTIC VEST	Outstanding
02- 2014- 2754- 0754- 2- 00000	210579	04/13/21	20203318			89.90
MISCELLANEOUS	IN1501748	04/13/21		2	POINT BLANK SPEED PLATE	Outstanding
<i>PO 20203318 Total:</i>						<i>1,088.72</i>
01- 2021- 1240- 0240- 2- 00047	210571	04/13/21	20210103			54.00
UNIFORM & CLOTHING EXP	IN1549803	04/13/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	210572	04/13/21	20210103			194.80
UNIFORM & CLOTHING EXP	IN1550535	04/13/21		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
<i>PO 20210103 Total:</i>						<i>248.80</i>
Vendor Total :						1,610.99
LEAF	LEAF					
01- 2021- 1110- 0100- 2- 00020	210594	03/11/21	20210084		10996	202.59
CONTRACTUAL SERVICE	11605557	03/11/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Outstanding
<i>PO 20210084 Total:</i>						<i>202.59</i>
01- 2021- 1240- 0240- 2- 00025	210593	03/11/21	20210254		10996	151.49
PHOTOCOPY EXP.	11585594	03/11/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding
<i>PO 20210254 Total:</i>						<i>151.49</i>
01- 2021- 1240- 0240- 2- 00025	210682	03/26/21	20210254		11010	151.49
PHOTOCOPY EXP.	11695361	03/26/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding

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LEAF				LEAF							
								PO	20210254	Total:	151.49
1- 2021- 1110- 0100- 2- 00020			210765	03/30/21	20210084			11011			202.59
CONTRACTUAL SERVICE				11712010	03/30/21	1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501 APRIL				Outstanding
								PO	20210084	Total:	202.59
				Vendor Total :							708.16
LOGOMAT				LOGO MAT CENTRAL, LLC							
1- 2020- 1240- 0240- 2- 00028			210555	04/13/21	20203681						962.35
OFFICE EQUIP & FURNITURE				1285	04/13/21	1	CUSTOM ENTRANCE MAT W/PATCH				Outstanding
								PO	20203681	Total:	962.35
				Vendor Total :							962.35
MCCART				MCCARTER & ENGLISH - GARY HALL							
1- 9999- 1145- 0000- 2- 09275			210622	03/18/21	20210289			11002			9,216.00
TAX APPEAL REFUND					03/18/21	1	BLOCK 5 LOT 3 TCJ REFUND HENNESSY SUNSET FARM LP				Outstanding
								PO	20210289	Total:	9,216.00
0- 0000- 0000-200130- 2- 00000			210679	04/13/21	20193616						376.25
MISCELLANEOUS				8365721-2-19	04/13/21	1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL				Outstanding
								PO	20193616	Total:	376.25
0- 0000- 0000-200136- 2- 00000			210677	04/13/21	20203294						107.50
MISCELLANEOUS				8365719-3-20	04/13/21	1	BOA# 03-20 CONINE/CARIFA				Outstanding
								PO	20203294	Total:	107.50
0- 0000- 0000-200139- 2- 00000			210656	04/13/21	20203372						752.50
MISCELLANEOUS				8365721-02-2	04/13/21	1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD				Outstanding
								PO	20203372	Total:	752.50
0- 0000- 0000-200145- 2- 00000			210657	04/13/21	20203638						107.50
MISCELLANEOUS				8365719-11-2	04/13/21	1	BOA 11-20 DALENA, 204 BLUE MILL RD				Outstanding
								PO	20203638	Total:	107.50
1- 2021- 1180- 0180- 2- 00035			210695	04/13/21	20210020						1,763.00
PROF SERVICES - LEGAL				8365718	04/13/21	1	PB LEGAL EXPENSES FOR GARY HALL				Outstanding
								PO	20210020	Total:	1,763.00
1- 2021- 1185- 0185- 2- 00035			210670	04/13/21	20210021						1,741.50
PROF SERVICES - LEGAL				8365717	04/13/21	1	BOA LEGAL EXPENSES FOR GARY HALL				Outstanding
								PO	20210021	Total:	1,741.50
0- 0000- 0000-200147- 2- 00000			210674	04/13/21	20210023						806.25
MISCELLANEOUS				8365719-13-2	04/13/21	1	BOA 13-20 INHKEN				Outstanding
								PO	20210023	Total:	806.25
0- 0000- 0000-200149- 2- 00000			210676	04/13/21	20210026						698.75
MISCELLANEOUS				8365719-15-2	04/13/21	1	BOA 15-20 GINARTE				Outstanding
								PO	20210026	Total:	698.75
				Vendor Total :							15,569.25

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MCCARTER	MCCARTER & ENGLISH LLP					
20- 0000- 0000-200150-	2- 00000	210705	04/13/21	20210317		376.25
MISCELLANEOUS	8365719-1-21	04/13/21		1	BOA 01-21 SINGH ROURE	Outstanding
					PO 20210317 Total:	376.25
					Vendor Total :	376.25
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220-	2- 00000	210646	04/13/21	20210027		4,877.85
MISCELLANEOUS	METLIFE AP	04/13/21		1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021	Outstanding
					PO 20210027 Total:	4,877.85
					Vendor Total :	4,877.85
METUCHENM	METUCHEN MOWER, INC					
01- 2021- 1315- 0315-	2- 00055	210738	04/13/21	20210112		115.96
VEHICLE PARTS & ACCESSOR	102374/5	04/13/21		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315-	2- 00055	210739	04/13/21	20210112		631.12
VEHICLE PARTS & ACCESSOR	102455	04/13/21		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210112 Total:	747.08
					Vendor Total :	747.08
MGL	MGL PRINTING SOLUTIONS					
01- 2021- 1110- 0100-	2- 00023	210648	04/13/21	20210297		294.00
PRINTING AND BINDING	179395	04/13/21		1	TWO 4X8 BANNERS FOR PUBLIC HEARING ON 4/19/21	Outstanding
					PO 20210297 Total:	294.00
					Vendor Total :	294.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
04- 2018-201803- 4005-	4- 04032	210607	04/13/21	20203503		11,900.00
TELEPHONE SYSTEM		04/13/21		1	WIRING MATERIALS	Outstanding
04- 2018-201803- 4005-	4- 04032	210607	04/13/21	20203503		5,130.00
TELEPHONE SYSTEM		04/13/21		2	TELEPHONE EQUIPMENT	Outstanding
					PO 20203503 Total:	17,030.00
01- 2020- 1110- 0102-	2- 00502	210608	04/13/21	20203661		1,187.45
HARDWARE-NEW	6295	04/13/21		1	INSTALLATION OF 4 FAX LINES AND PURCHASE OF EQUIPMENT	Outstanding
					PO 20203661 Total:	1,187.45
04- 2017-201702- 4005-	4- 04022	210605	04/13/21	20203712		1,840.00
ADMIN COMPUTER EQUIP		04/13/21		1	WIRING OF ADDITIONAL LOCATIONS	Outstanding
					PO 20203712 Total:	1,840.00
01- 2021- 1440- 0440-	2- 00000	210768	04/13/21	20210030		2,173.04
MISCELLANEOUS	317433	04/13/21		1	TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding
					PO 20210030 Total:	2,173.04
04- 2020-202002- 4024-	4- 04071	210606	04/13/21	20210219		500.00
COMMUNICATIONS CABLING	6330	04/13/21		1	WIRING OF OLD DPW BUILDING FOR CAT 5 EXTENSION	Outstanding
					PO 20210219 Total:	500.00
					Vendor Total :	22,730.49

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MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.					
01- 2021- 1240- 0240- 2- 00042	210782	04/13/21	20210300			300.00
EDUCATION AND TRAINING		04/13/21		1	EXPENSES FOR EDUCATION & TRAINING	Outstanding
01- 2021- 1240- 0240- 2- 00042	210783	04/13/21	20210300			700.00
EDUCATION AND TRAINING		04/13/21		1	EXPENSES FOR EDUCATION & TRAINING	Outstanding
01- 2021- 1240- 0240- 2- 00042	210784	04/13/21	20210300			125.00
EDUCATION AND TRAINING		04/13/21		1	EXPENSES FOR EDUCATION & TRAINING	Outstanding
					PO 20210300 Total:	1,125.00
					Vendor Total :	1,125.00
MORRIS	TOWNSHIP OF MORRIS					
07- 2021- 1549- 0549- 2- 00103	210583	03/10/21	20210252		1654	6,780.00
MORRIS TWP-SEWER CHARGS		03/10/21		1	2021 - 24 FARM AT HARDING SEWER CHARGES	Outstanding
					PO 20210252 Total:	6,780.00
					Vendor Total :	6,780.00
MOTOR	MOTOR VEHICLE COMMISSION					
01- 2021- 1240- 0240- 2- 00000	210667	03/25/21	20210310		11007	60.00
MISCELLANEOUS		03/25/21		1	VEHICLE TITLE/REGISTRATION - 1FM5K8AB0LGC35391	Outstanding
					PO 20210310 Total:	60.00
01- 2021- 1240- 0240- 2- 00000	210668	03/25/21	20210311		11008	60.00
MISCELLANEOUS		03/25/21		1	VEHICLE TITLE/REGISTRATION - 1FM5K8AB9LGC35390	Outstanding
					PO 20210311 Total:	60.00
01- 2021- 1240- 0240- 2- 00000	210669	03/25/21	20210312		11009	60.00
MISCELLANEOUS		03/25/21		1	VEHICLE TITLE/REGISTRATION - 1FM5K8AB4LGB67905	Outstanding
					PO 20210312 Total:	60.00
					Vendor Total :	180.00
MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
01- 2020- 1240- 0240- 2- 00047	210558	04/13/21	20203645			224.00
UNIFORM & CLOTHING EXP	IN1549802	04/13/21		1	EXPENSES FOR CLOTHING	Outstanding
01- 2020- 1240- 0240- 2- 00047	210774	04/13/21	20203645			226.56
UNIFORM & CLOTHING EXP	IN1554674	04/13/21		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20203645 Total:	450.56
02- 2014- 2754- 0754- 2- 00000	210554	04/13/21	20210076			71.08
MISCELLANEOUS	IN1549820	04/13/21		1	POINT BLANK - AXIIIA IIIA BALLISTICS IN NAVY VISION CARRIER	Outstanding
02- 2017- 2754- 0754- 2- 00000	210554	04/13/21	20210076			938.90
MISCELLANEOUS	IN1549820	04/13/21		2	POINT BLANK -AXIIIA 111A BALLISTICS IN NAVY VISION CARRIER	Outstanding
					PO 20210076 Total:	1,009.98
					Vendor Total :	1,460.54
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2021- 1315- 0315- 2- 00054	210740	04/13/21	20210165			339.88

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				Invoice No	Payment Date		Item	Check No.	Status	
NEWVER				NEW VERNON COACH & MOTOR WORKS						
VEHICLE REPAIR AND MAINT				52484/630	04/13/21		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS		Outstanding
								PO	20210165	Total: 339.88
								Vendor Total :		339.88
NJAWC				N.J. AMERICAN WATER COMPANY						
01- 2021- 1265- 0256- 2- 00000				210609	04/13/21	20210011				483.20
MISCELLANEOUS					04/13/21		1	FIRE HYDRANT ANNUAL EXPENSE FEBRUARY		Outstanding
								PO	20210011	Total: 483.20
								Vendor Total :		483.20
NJGFOA				GFOA OF NEW JERSEY						
01- 2021- 1130- 0130- 2- 00041				210549	04/13/21	20210230				90.00
MEMBERSHIP DUES				300004315	04/13/21		1	ANNUAL MEMEBERSHIP DUES - ANDREW FIORE		Outstanding
								PO	20210230	Total: 90.00
								Vendor Total :		90.00
NJLAWJOUR				ALM- LAW JOURNAL PRESS						
01- 2021- 1240- 0240- 2- 00027				210570	04/13/21	20210256				147.00
BOOKS& SUBSCRIPTIONS				6170051	04/13/21		1	NJ CODE OF CRIMINAL JUSTICE 2021		Outstanding
								PO	20210256	Total: 147.00
								Vendor Total :		147.00
NJLEAG				NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2021- 1120- 0120- 2- 00042				210580	04/13/21	20210241				75.00
EDUCATION AND TRAINING				S20199	04/13/21		1	PROFESSIONAL DEVELOPMENT WEBINAR 2-26-21		Outstanding
								PO	20210241	Total: 75.00
01- 2021- 1110- 0110- 2- 00039				210655	04/13/21	20210276				115.00
SPECIALIZED SERVICES				DB14709	04/13/21		1	DPW JOB POSTING FRO SENIOR MECHANIC		Outstanding
								PO	20210276	Total: 115.00
01- 2021- 1180- 0180- 2- 00042				210663	04/13/21	20210281				75.00
EDUCATION AND TRAINING				S20352	04/13/21		1	REGISTRATION FOR COURSE FOR BUDGET, ETHICS, AND PROCUREMETN		Outstanding
								PO	20210281	Total: 75.00
01- 2021- 1120- 0120- 2- 00042				210654	04/13/21	20210286				45.00
EDUCATION AND TRAINING				S20357	04/13/21		1	NJLM MUNICIPAL GUIDANCE RESPONDING TO THE NEW CANNABIS LAW WEBINAR 4-9-21		Outstanding
								PO	20210286	Total: 45.00
								Vendor Total :		310.00
NJMEBF				NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2021- 1220- 0220- 2- 00000				210559	04/13/21	20210012				83,525.00
MISCELLANEOUS					04/13/21		1	GROUP HEALTH ANNUAL EXPENSE		Outstanding
01- 2021- 1220- 0220- 2- 00000				210778	04/13/21	20210012				86,456.00
MISCELLANEOUS				NJMEBF AP	04/13/21		1	GROUP HEALTH ANNUAL EXPENSE		Outstanding
								PO	20210012	Total: 169,981.00

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Vendor Total :						169,981.00
NJSACO	NJSACOP					
01- 2021- 1240- 0240- 2- 00041	210562	04/13/21	20210085			275.00
MEMBERSHIP DUES		04/13/21	1	CHIEF HELLER 2021 MEMBERSHIP DUES		Outstanding
				PO 20210085	Total:	275.00
Vendor Total :						275.00
NJTREAS	NJ DEPARTMENT OF TREASURY					
01- 2021- 1310- 0310- 2- 00000	210642	04/13/21	20210235			50.00
MISCELLANEOUS	202105550	04/13/21	1	NJDEP- UST REGISTRATION FEE		Outstanding
				PO 20210235	Total:	50.00
Vendor Total :						50.00
01- 2021- 1310- 0310- 2- 00000	210641	04/13/21	20210240			875.00
MISCELLANEOUS	210296390	04/13/21	1	NJDEP- DPW UST COMPLIANCE FEE		Outstanding
				PO 20210240	Total:	875.00
Vendor Total :						925.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	210590	03/11/21		414		251.72
CREDIT CARD FEES		03/11/21	1	FEBRUARY 2021 MERCHANT BILLING		Outstanding
				PO	Total :	251.72
12- 9999- 1130- 0000- 2- 09062	210794	04/07/21		418		192.86
CREDIT CARD FEES		04/07/21	1	MARCH 2021 MERCHANT BILLING		Outstanding
				PO	Total :	192.86
Vendor Total :						444.58
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2021- 1220- 0220- 2- 00446	210616	04/13/21	20210014			30.00
HSA	A37315	04/13/21	1	HSA MONTHLY FEE - ANNUAL EXPENS		Outstanding
01- 2021- 1220- 0220- 2- 00447	210616	04/13/21	20210014			248.00
HRA	A37315	04/13/21	2	HRA MONTHLY FEE - ANNUAL EXPENSE		Outstanding
				PO 20210014	Total:	278.00
Vendor Total :						278.00
ONECALLCO	ONE CALL CONCEPTS					
01- 2021- 1290- 0290- 2- 00039	210742	04/13/21	20210152			22.88
SPECIALIZED SERVICES	1015322/1025	04/13/21	1	BLANKET PURCHASE ORDER-		Outstanding
				PO 20210152	Total:	22.88
Vendor Total :						22.88
PITNEY	PITNEY BOWES					
01- 2021- 1110- 0100- 2- 00022	210600	03/11/21	20210257	11000		453.27
POSTAGE	3313038079	03/11/21	1	POSTAGE MACHINE LEASE		Outstanding
				PO 20210257	Total:	453.27
Vendor Total :						453.27
PROPROOM	PROPERTY ROOM CONSULTING, INC					
04- 2019-201908- 4024- 4- 04055	210556	04/13/21	20203246			3,250.00

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PROROOM	PROPERTY ROOM CONSULTING, INC					
POLICE EVIDENCE ROOM	116	04/13/21		1	EVIDENCE AUDIT & PURGE	Outstanding
PO 20203246 Total:						3,250.00
Vendor Total :						3,250.00
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00000	210691	04/13/21	20210155			635.00
MISCELLANEOUS	76389	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00000	210693	04/13/21	20210155			174.50
MISCELLANEOUS	76443	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00000	210694	04/13/21	20210155			81.00
MISCELLANEOUS	76568	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00000	210776	04/13/21	20210155			1,194.50
MISCELLANEOUS	76393	04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
PO 20210155 Total:						2,085.00
Vendor Total :						2,085.00
PSEG	P.S.E.G. CO.					
01- 2021- 1446- 0446- 2- 00080	210598	03/11/21	20210017		10997	822.19
HEATING OIL & GAS	50310008442	03/11/21		1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 MARCH	Outstanding
PO 20210017 Total:						822.19
05- 5000- 0000- 0000- 2- 00000	210779	04/13/21	20210016			367.10
MISCELLANEOUS	60070710761	04/13/21		1	GLEN ALPIN ANNUAL EXPENSE MARCH	Outstanding
PO 20210016 Total:						367.10
01- 2021- 1446- 0446- 2- 00080	210789	04/13/21	20210017			397.81
HEATING OIL & GAS	50310008571	04/13/21		1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 MARCH	Outstanding
PO 20210017 Total:						397.81
01- 2021- 1446- 0446- 2- 00080	210791	04/13/21	20210018			656.71
HEATING OIL & GAS	60560492180	04/13/21		1	DPW ANNUAL EXPENSE 2021 MARCH 2021	Outstanding
PO 20210018 Total:						656.71
Vendor Total :						2,243.81
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2021- 1110- 0100- 2- 00022	210597	03/11/21	20210258		10998	1,520.99
POSTAGE		03/11/21		1	POSTAGE METER REFILL	Outstanding
PO 20210258 Total:						1,520.99
Vendor Total :						1,520.99
QCLAB	EUROFINS QC, INC					
01- 2021- 1330- 0330- 2- 00039	210613	04/13/21	20210002			105.00

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QCLAB EUROFINS QC, INC						
01- 2021- 1330- 0330- 2- 00039	2022113	04/13/21		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER SAMPLES MUNICIPAL BUILDING 1ST QTR 2021 COLIFORM ENVIRONMENTAL WATER	Outstanding
	210614	04/13/21	20210002			50.00
SPECIALIZED SERVICES	2022080	04/13/21		1	ANNUAL EXPENSES FOR ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL WATER SAMPLE FOR DPW - 1ST QTR 2021	Outstanding
					PO 20210002 Total:	155.00
					Vendor Total :	155.00
QSCEND QSCEND TECHNOLOGIES INC.						
01- 2021- 1110- 0102- 2- 00505	210767	04/13/21	20210277			300.00
WEB BASE APPLICAITON	INV208024	04/13/21		1	DDOS SECURITY SUBSCRIPTION	Outstanding
					PO 20210277 Total:	300.00
					Vendor Total :	300.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2021- 1110- 0102- 2- 00504	210780	04/13/21	20210074			2,000.00
NETWORK SUPPORT SERVICE	MSP29846	04/13/21		1	NETWORK SUPPORT ANNUAL 2021	Outstanding
					PO 20210074 Total:	2,000.00
01- 2021- 1110- 0102- 2- 00501	210601	04/13/21	20210265			1,176.00
SOFTWARE		04/13/21		1	MALWAREBYTES END POINT ANNUAL SUBSCRIPTION	Outstanding
01- 2021- 1110- 0102- 2- 00501	210601	04/13/21	20210265			465.00
SOFTWARE		04/13/21		2	VEEAM SUPPORT & MAINTENANCE RENEWAL ANNUAL	Outstanding
01- 2021- 1110- 0102- 2- 00501	210601	04/13/21	20210265			80.00
SOFTWARE		04/13/21		3	VMWARE RENEWAL	Outstanding
01- 2021- 1110- 0102- 2- 00501	210601	04/13/21	20210265			828.00
SOFTWARE		04/13/21		4	DUO SECURITY SUBSCRIPTION	Outstanding
					PO 20210265 Total:	2,549.00
					Vendor Total :	4,549.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2021- 1120- 0120- 2- 00021	210612	04/13/21	20210007			96.39
LEGAL ADVERTISING	TC ADVERTI	04/13/21		1	LEGAL NOTICES FOR TC ADVERTISING OF ORDINANCE 2,3, & 6	Outstanding
					PO 20210007 Total:	96.39
01- 2021- 1185- 0185- 2- 00021	210658	04/13/21	20210047			30.09
LEGAL ADVERTISING	000605-00333	04/13/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	210659	04/13/21	20210047			29.07
LEGAL ADVERTISING	000605-00333	04/13/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	210660	04/13/21	20210047			59.67
LEGAL ADVERTISING	000605-00333	04/13/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
01- 2021- 1185- 0185- 2- 00021	210661	04/13/21	20210047			38.25

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RECPUB	THE RECORDER PUBLISHING CO.					
01- 2021- 1185- 0185- 2- 00021	LEGAL ADVERTISING 000605-00332	04/13/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding 42.33
	000605-00333	04/13/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
					PO 20210047 Total:	199.41
					Vendor Total :	295.80
RJCONTROL	R&J CONTROL INC.					
07- 2021- 1549- 0549- 2- 00038	OTHER CONTRACTUAL SERV E100421	04/13/21	20210157			335.00
		04/13/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210157 Total:	335.00
					Vendor Total :	335.00
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	RETIREE BENEFITS HOLTZ MAR	04/13/21	20210275			400.00
		04/13/21		1	SUPPLEMENT TO 20210031 FOR HOLTZ REIMBURSEMENT OF MEDICARE	Outstanding
					PO 20210275 Total:	400.00
					Vendor Total :	400.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	MISC EXPENSES ROSELLI AP	04/13/21	20210033			7,500.00
		04/13/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210033 Total:	7,500.00
					Vendor Total :	7,500.00
SAFEID	SAFE ID CARD SYSTEMS, INC					
01- 2020- 1240- 0240- 2- 00023	PRINTING AND BINDING 4315	04/13/21	20203695			10.00
		04/13/21		1	EXPENSES FOR IDENTIFICATIONS	Outstanding
					PO 20203695 Total:	10.00
					Vendor Total :	10.00
SCHIFANO	SCHIFANO CONSTRUCTION CORP					
02- 2020- 2740- 0740- 2- 04044	SAND SPRING RD SECTION 1 9671	04/13/21	20203378			171,727.80
		04/13/21		1	2020 DOT GRANT	Outstanding
					PO 20203378 Total:	171,727.80
					Vendor Total :	171,727.80
SECONE	SECURITY ONE ALARMS					
01- 2021- 1310- 0310- 2- 00038	OTHER CONTRACTUAL SERV 925059	04/13/21	20210159			72.00
		04/13/21		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	CONTRACTUAL SERVICE 32978	04/13/21	20210202			32.50
		04/13/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
SECSHR	SECURITY SHREDDING					
01- 2021- 1240- 0240- 2- 00020	210764	04/13/21	20210202			32.50
CONTRACTUAL SERVICE	32978	04/13/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
					PO 20210202 Total:	65.00
					Vendor Total :	65.00
STAPLES	STAPLES, INC					
01- 2021- 1145- 0145- 2- 00030	210792	04/13/21	20210246			30.99
COMPUTER EXPENSES	2786279891	04/13/21		1	WIRELES KEYBOARD	Outstanding
01- 2021- 1145- 0145- 2- 00030	210792	04/13/21	20210246			30.99
COMPUTER EXPENSES	2786279891	04/13/21		2	WIRELESS MOUSE	Outstanding
01- 2021- 1130- 0130- 2- 00024	210792	04/13/21	20210246			133.99
OFFICE SUPPLIES	2786279891	04/13/21		3	MONITOR DELL 20"	Outstanding
01- 2021- 1130- 0130- 2- 00024	210792	04/13/21	20210246			15.58
OFFICE SUPPLIES	2786279891	04/13/21		4	PENCIL HOLDER	Outstanding
01- 2021- 1130- 0130- 2- 00024	210792	04/13/21	20210246			17.16
OFFICE SUPPLIES	2786279891	04/13/21		5	STAPLE HOLDER	Outstanding
01- 2021- 1130- 0130- 2- 00024	210792	04/13/21	20210246			6.99
OFFICE SUPPLIES	2786279891	04/13/21		6	TAPE DISPENSER	Outstanding
01- 2021- 1130- 0130- 2- 00024	210792	04/13/21	20210246			133.99
OFFICE SUPPLIES	2786279891	04/13/21		7	MONITOR DELL 20"	Outstanding
					PO 20210246 Total:	369.69
01- 2021- 1145- 0145- 2- 00024	210777	04/13/21	20210314			69.17
OFFICE SUPPLIES	280774453,65	04/13/21		1	COLORED PAPER	Outstanding
01- 2021- 1130- 0130- 2- 00024	210777	04/13/21	20210314			15.87
OFFICE SUPPLIES	280774453,65	04/13/21		2	PENCILS	Outstanding
01- 2021- 1130- 0130- 2- 00024	210777	04/13/21	20210314			239.99
OFFICE SUPPLIES	280774453,65	04/13/21		3	FELLOWES 16 SHEET SHREDDER	Outstanding
01- 2021- 1130- 0130- 2- 00024	210777	04/13/21	20210314			98.97
OFFICE SUPPLIES	280774453,65	04/13/21		4	LOGITECH WIRELESS MOUSE	Outstanding
01- 2021- 1130- 0130- 2- 00024	210777	04/13/21	20210314			404.99
OFFICE SUPPLIES	280774453,65	04/13/21		5	FUJITSU SCANNER	Outstanding
01- 2021- 1110- 0102- 2- 00502	210777	04/13/21	20210314			199.99
HARDWARE-NEW	280774453,65	04/13/21		6	MONITOR	Outstanding
					PO 20210314 Total:	1,028.98
					Vendor Total :	1,398.67
STAPLESCO	STAPLES CONTRACT AND COMMERCIAL, LLC					
01- 2020- 1120- 0120- 2- 00024	210644	04/13/21	20203403			49.41
OFFICE SUPPLIES		04/13/21		1	OFFICE SUPPLIES LEGAL AND LETTER HANGING FOLDERS	Outstanding
					PO 20203403 Total:	49.41
					Vendor Total :	49.41
STATETOX	STATE TOXICOLOGY LABORATORY					
01- 2021- 1240- 0240- 2- 00039	210762	04/13/21	20210099			90.00
SPECIALIZED SERVICES		04/13/21		1	EXPENSES RELATED TO LAB SERVICES	Outstanding
					PO 20210099 Total:	90.00

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Vendor Total :						90.00
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2021- 1210- 0210- 2- 00090	210653	04/13/21	20210035			36,013.00
INSURANCE AND SURETY BON		04/13/21		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSE 2021	Outstanding
					PO 20210035 Total:	36,013.00
Vendor Total :						36,013.00
SY6	SY6 TRAINING , LLC					
01- 2020- 1240- 0240- 2- 00048	210567	04/13/21	20203686			810.53
EMERG & SAFETY SUP & EQU		04/13/21		1	TACMED SOLUTIONS DOWNED OFFICERS KIT	Outstanding
					PO 20203686 Total:	810.53
Vendor Total :						810.53
SYNATEK	SYNATEK, LP					
01- 2021- 1290- 0291- 2- 00074	210603	04/13/21	20210239			1,375.00
SALT & SAND	242767	04/13/21		1	DE-ICEING LIQUID	Outstanding
					PO 20210239 Total:	1,375.00
Vendor Total :						1,375.00
THEHOME-1	THE HOME DEPOT					
01- 2020- 1240- 0240- 2- 00048	210584	03/10/21	20203409		10993	154.03
EMERG & SAFETY SUP & EQU	4351588 & 23	03/10/21		1	EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	Outstanding
					PO 20203409 Total:	154.03
Vendor Total :						154.03
TONY	TONY SANCHEZ LTD.					
01- 2021- 1290- 0291- 2- 00055	210745	04/13/21	20210236			441.36
VEHICLE PARTS & ACCESSOR	52927	04/13/21		1	BLANKET PURCHASE ORDER- VEHICLE- EQUIPMENR PARTS	Outstanding
					PO 20210236 Total:	441.36
Vendor Total :						441.36
TREACON	TREASURER, STATE OF NJ					
01- 9999- 1130- 0000- 2- 09009	210795	04/13/21				4,479.00
STATE TRAINING FEE		04/13/21		1	2021 Q1 STATE TRAINIG FEES	Outstanding
					PO Total :	4,479.00
Vendor Total :						4,479.00
TREASCOMM	TREASURER,STATE OF NJ					
01- 2021- 1310- 0310- 2- 00039	210650	04/13/21	20210263			258.00
SPECIALIZED SERVICES	4087575	04/13/21		1	NJ DCA- CODES AND STANDARDS- ELEVATOR SAFETY	Outstanding
					PO 20210263 Total:	258.00
Vendor Total :						258.00
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	210790	04/13/21				25.00
MARRIAGE LICENSE FEE		04/13/21		1	2021 MARRIAGE AND CIVIL UNION LICENSE REPORT Q1	Outstanding
					PO Total :	25.00

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Vendor Total :						25.00
VERIZO	VERIZON					
07- 2021- 1549- 0549- 2- 00083	210639	04/13/21	20210037			39.17
TELEPHONE		04/13/21		1	SANITARY TELEPHONE LINES	Outstanding
					PO 20210037 Total:	39.17
Vendor Total :						39.17
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	210599	03/11/21	20210042		10999	501.71
MISCELLANEOUS		03/11/21		1	PD WIRELESS - ANNUAL EXPENSE 2021 FEBRUARY	Outstanding
					PO 20210042 Total:	501.71
01- 2021- 1440- 0440- 2- 00000	210629	04/13/21	20210042			475.65
MISCELLANEOUS	987513026	04/13/21		1	PD WIRELESS - ANNUAL EXPENSE 2021 MARCH	Outstanding
					PO 20210042 Total:	475.65
01- 2021- 1440- 0440- 2- 00000	210643	04/13/21	20210043			366.87
MISCELLANEOUS	9875401452	04/13/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021 MARCH	Outstanding
					PO 20210043 Total:	366.87
Vendor Total :						1,344.23
WBMASON	W.B. MASON CO., INC					
01- 2020- 1240- 0240- 2- 00024	210563	04/13/21	20203180			467.11
OFFICE SUPPLIES	217911369	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20203180 Total:	467.11
01- 2021- 1240- 0240- 2- 00024	210550	04/13/21	20210098			38.48
OFFICE SUPPLIES	218077837	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210551	04/13/21	20210098			4.59
OFFICE SUPPLIES	218187898	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210564	04/13/21	20210098			9.69
OFFICE SUPPLIES	218154856	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210575	04/13/21	20210098			13.09
OFFICE SUPPLIES	218076279	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210623	04/13/21	20210098			33.02
OFFICE SUPPLIES	218463153	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210624	04/13/21	20210098			44.34
OFFICE SUPPLIES	218388143	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210625	04/13/21	20210098			281.47
OFFICE SUPPLIES	218458669	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240- 2- 00024	210775	04/13/21	20210098			256.08
OFFICE SUPPLIES	217657778 & 2	04/13/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210098 Total:	680.76

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HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/10/2021 TO 04/13/2021

Date : 04/07/2021

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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	
Grand Total :						2,137,706.58

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/10/2021 TO 04/13/2021

Date : 04/07/2021

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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
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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	44,009.27	1,228,761.60	1,272,770.87	1	154.03	391,847.44	\$1,664,772.34		
2		174,393.48	174,393.48				\$174,393.48		
4		39,093.96	39,093.96				\$39,093.96		
5		7,681.97	7,681.97	5		186.06	\$7,868.03		
7		1,838.68	1,838.68	7		7,928.84	\$9,767.52		
12		151,100.00	151,100.00	12		39,491.93	\$190,591.93		
17		800.00	800.00				\$800.00		
20		9,392.80	9,392.80				\$9,392.80		
21		17,733.82	17,733.82				\$17,733.82		
22		45.90	45.90				\$45.90		
23		720.10	720.10				\$720.10		
25		985.00	985.00				\$985.00		
				26		21,541.70	\$21,541.70		
Total:	\$44,009.27	\$1,632,547.31	\$1,676,556.58		\$0.00	\$0.00	\$154.03	\$460,995.97	\$2,137,706.58