ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/14/2021 TO 05/11/2021

Date : 05/07/2021

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	210843	05/11/21	20210279			1,051.50
UNIFORM & CLOTHING EXP	2021016	05/11/21		1	BADGES AND HOLDERS	Outstanding
					PO 20210279 Total:	*1,051.50*
					Vendor Total :	**1,051.50**
ADP	**ADP, LLC**					
01- 2021- 1130- 0130- 2- 00039	210807	05/11/21	20210052			439.30
SPECIALIZED SERVICES	291064	05/11/21		1	PAYROLL PREPARATION ANNUAL EXPENS	Outstanding
					PO 20210052 Total:	*439.30*
					Vendor Total :	**439.30**
AMWEA	**AMERICAN WEAR, INC.**					
01- 2021- 1290- 0290- 2- 00047	210955	05/11/21	20210137			49.60
UNIFORM & CLOTHING EXP	797506	05/11/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	210956	05/11/21	20210137			104.60
UNIFORM & CLOTHING EXP	799797	05/11/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	210957	05/11/21	20210137			49.60
UNIFORM & CLOTHING EXP	802081	05/11/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2021- 1290- 0290- 2- 00047	210958	05/11/21	20210137			49.60
UNIFORM & CLOTHING EXP	804379	05/11/21		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20210137 Total:	*253.40*
					Vendor Total :	**253.40**
ANIMALCS	**ANIMAL CONTROL SOLUTIONS, LLC**					
17- 9999- 0000- 0000- 2- 00020	210909	05/11/21	20210005			800.00
CONTRACTUAL SERVICE		05/11/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 MAY 2021 ANIMAL CONTROL SOLUTIONS MONTHLY FEE	Outstanding
					PO 20210005 Total:	*800.00*
					Vendor Total :	**800.00**
APGAR	**APGAR ASSOCIATES**					
20- 0000- 0000-200111- 2- 00000	210900	05/11/21	20183791			321.30
MISCELLANEOUS	21-100	05/11/21		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791 Total:	*321.30*
04- 2018-201803- 4002- 4- 04030	210994	05/11/21	20203283			1,000.70
ROAD RECONSTRUCTION	21-116	05/11/21		3	REVIEW CONTRACTOR SUBMITTALS AND NJDOT COORDINATION	Outstanding
04- 2018-201803- 4002- 4- 04030	210994	05/11/21	20203283			339.70
ROAD RECONSTRUCTION	21-116	05/11/21		4	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANTITIES AND PREPARE ESTIMATES	Outstanding
					PO 20203283 Total:	*1,340.40*
20- 0000- 0000-200139- 2- 00000	210915	05/11/21	20203374			512.80
MISCELLANEOUS	21-101	05/11/21		1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding
20- 0000- 0000-200139- 2- 00000	210916	05/11/21	20203374			1,528.80

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
APGAR **APGAR ASSOCIATES**						
MISCELLANEOUS	21-082	05/11/21		1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding
					PO 20203374 Total:	*2,041.60*
05- 5000- 0000- 0170- 2- 00000	210898	05/11/21	20203382			137.70
MISCELLANEOUS	21-117	05/11/21		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	*137.70*
01- 2021- 1165- 0165- 2- 00036	210895	05/11/21	20210053			960.60
ENGINEERING SERVICES		05/11/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	210896	05/11/21	20210053			1,215.50
ENGINEERING SERVICES	21-114	05/11/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	210897	05/11/21	20210053			233.70
ENGINEERING SERVICES	21-115	05/11/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
					PO 20210053 Total:	*2,409.80*
01- 2021- 1180- 0180- 2- 00036	210919	05/11/21	20210054			979.20
ENGINEERING SERVICES	21-102	05/11/21		1	PB ENGINEERING EXPENSES FOR PAUL FOX	Outstanding
					PO 20210054 Total:	*979.20*
20- 0000- 0000-200142- 2- 00000	210901	05/11/21	20210143			122.40
MISCELLANEOUS	21-098	05/11/21		1	BOA 08-20 DRZALA	Outstanding
					PO 20210143 Total:	*122.40*
20- 0000- 0000-200147- 2- 00000	210887	05/11/21	20210183			229.50
MISCELLANEOUS	21-099	05/11/21		1	BOA 13-20 INHKEN, ENGINEERING	Outstanding
					PO 20210183 Total:	*229.50*
21- 0000- 0000-210010- 2- 00000	210894	05/11/21	20210198			2,996.60
MISCELLANEOUS		05/11/21		1	ENGINEERING ESCROW VISION DOWNTOWN URBAN RENEWAL, LLC B8 L2,5,5.02,5.03	Outstanding
					PO 20210198 Total:	*2,996.60*
20- 0000- 0000-200151- 2- 00000	210890	05/11/21	20210392			2,113.40
MISCELLANEOUS	21-118	05/11/21		1	PB#01-21 S/K MT. KEMBLE. ASSOC. LLC/KRE	Outstanding
					PO 20210392 Total:	*2,113.40*
					Vendor Total :	**12,691.90**
AUTHORIZE **AUTHORIZE.NET**						
12- 9999- 1130- 0000- 2- 09062	210988	05/04/21			422	27.90
CREDIT CARD FEES		05/04/21		1	MARCH 2021 AUTHORIZE.NET	Outstanding
					PO Total :	*27.90*
					Vendor Total :	**27.90**
BEYERFORD **BEYER FORD**						
04- 2019-201908- 4007- 4- 04062	210937	05/11/21	20203600			276.57
POLICE VEHICLE	57396	05/11/21		1	LIGHTS, POWER, MOUNTS	Outstanding
					PO 20203600 Total:	*276.57*
04- 2020-202002- 4007- 4- 04031	210934	05/11/21	20210326			218.25
CONST. OFFICE VEHICLE	57574	05/11/21		1	FLASHLIGHT FOR VEHICLE	Outstanding
					PO 20210326 Total:	*218.25*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
BEYERFORD **BEYER FORD**						
04- 2020-202002- 4007- 4- 04031	210935	05/11/21	20210355			108.35
CONST. OFFICE VEHICLE	72288	05/11/21		1	VEHICLE ACCESORIES	Outstanding
					PO 20210355 Total:	*108.35*
					Vendor Total :	**603.17**
BLUELINE **BLUE LINE QUALITY SERVICES**						
01- 2021- 1310- 0310- 2- 00038	210959	05/11/21	20210132			1,250.00
OTHER CONTRACTUAL SERV	2021-03	05/11/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES	Outstanding
					PO 20210132 Total:	*1,250.00*
					Vendor Total :	**1,250.00**
BUYWIS **BUY-WISE**						
01- 2021- 1315- 0315- 2- 00055	210960	05/11/21	20210131			161.90
VEHICLE PARTS & ACCESSOR	01LK7613	05/11/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	210961	05/11/21	20210131			15.32
VEHICLE PARTS & ACCESSOR	01MU5346	05/11/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	210962	05/11/21	20210131			685.56
VEHICLE PARTS & ACCESSOR	01MV5559	05/11/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	210963	05/11/21	20210131			325.82
VEHICLE PARTS & ACCESSOR	01MV8610	05/11/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	210964	05/11/21	20210131			31.56
VEHICLE PARTS & ACCESSOR	01MX7623	05/11/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
					PO 20210131 Total:	*1,220.16*
					Vendor Total :	**1,220.16**
CHANAP **CHATHAM NAPA**						
01- 2021- 1315- 0315- 2- 00055	210965	05/11/21	20210129			11.49
VEHICLE PARTS & ACCESSOR	823369	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210966	05/11/21	20210129			107.24
VEHICLE PARTS & ACCESSOR	823454	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210967	05/11/21	20210129			74.99
VEHICLE PARTS & ACCESSOR	824289	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210968	05/11/21	20210129			105.54
VEHICLE PARTS & ACCESSOR	824395	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210969	05/11/21	20210129			40.69
VEHICLE PARTS & ACCESSOR	824403	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210970	05/11/21	20210129			167.13
VEHICLE PARTS & ACCESSOR	82506	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210971	05/11/21	20210129			7.89
VEHICLE PARTS & ACCESSOR	824690	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210972	05/11/21	20210129			50.76
VEHICLE PARTS & ACCESSOR	824712	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210973	05/11/21	20210129			18.98
VEHICLE PARTS & ACCESSOR	824900	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210129 Total:	*584.71*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**584.71**
CIRCLEHOL	**CIRCLE HOLLY FARMS LLC**					
05- 5000- 0000- 0000- 2- 00000	210829	05/11/21	20210283			2,800.00
MISCELLANEOUS	573	05/11/21		1	ANNUAL FERTILIZATION AT MARGETTS FIELD	Outstanding
					PO 20210283 Total:	*2,800.00*
					Vendor Total :	**2,800.00**
COMCAST	**COMCAST**					
01- 2021- 1110- 0100- 2- 00030	210809	04/15/21	20210038		11104	113.35
COMPUTER EXPENSES		04/15/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING APRIL	Reconciled
					PO 20210038 Total:	*113.35*
					Vendor Total :	**113.35**
CSI	**COMPUTER SQUARE, INC.**					
01- 2021- 1240- 0240- 2- 00038	210820	05/11/21	20210090			282.00
OTHER CONTRACTUAL SERV	00896	05/11/21		1	EXPENSS FOR E-TICKETING SERVICES	Outstanding
					PO 20210090 Total:	*282.00*
					Vendor Total :	**282.00**
CONTIHAR	**CONTINENTAL HARDWARE, INC.**					
04- 2019-201908- 4002- 4- 04235	210974	05/11/21	20210361			346.50
BASINS/REPLACE& REPAIR	8404	05/11/21		1	BLANKET PURCHASE- OTHER ROAD MATERIALS	Outstanding
					PO 20210361 Total:	*346.50*
					Vendor Total :	**346.50**
COOPER	**COOPER ELECTRIC SUPPLY CO.**					
01- 2021- 1310- 0310- 2- 00065	210976	05/11/21	20210128			188.80
BUILDING SUPPLIES & MAT	SO4382977.0	05/11/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20210128 Total:	*188.80*
					Vendor Total :	**188.80**
FREEHOLD	**COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE**					
01- 2021- 2330- 0331- 2- 00000	210864	05/11/21	20210335			18,703.00
MISCELLANEOUS	PUB HEALT	05/11/21		1	ANNUAL FEES FOR SHARED SERVICE WITH MORRIS COUNTY DEPARTMENT OF PUBLIC HEALTH COUNTY OF MORRIS PUBLIC HEALTH SHARED SVC FEE 1ST QTR 2021	Outstanding
					PO 20210335 Total:	*18,703.00*
					Vendor Total :	**18,703.00**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**					
01- 9999- 1130- 0000- 2- 09003	210823	05/11/21				899,888.00
SCHOOL TAXES		05/11/21		1	MAY 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	*899,888.00*
					Vendor Total :	**899,888.00**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
DAILY	**DAILY RECORD**					
01- 2021- 1120- 0120- 2- 00021	210797	05/11/21	20210223			8.17
LEGAL ADVERTISING		05/11/21		1	ANNUAL LEGAL ADVERTISING OF TOWNSHIP COMMITTEE NOTICES NOTICE OF 4/19/21 SPECIAL TC MEETING	Outstanding
					PO 20210223 Total:	*8.17*
					Vendor Total :	**8.17**
DANSTUDNI	**DANIEL G. STUDNICKY**					
01- 2021- 1220- 0220- 2- 00106	210826	05/11/21	20210039			400.00
RETIREE BENEFITS	STUDNICKY A	05/11/21		1	MEDICARE REIMBURSEMENT 2021	Outstanding
					PO 20210039 Total:	*400.00*
					Vendor Total :	**400.00**
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**					
07- 2021- 1549- 0549- 2- 00038	210977	05/11/21	20210124			110.00
OTHER CONTRACTUAL SERV	6674	05/11/21		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	210858	05/11/21	20210004			245.00
CONTRACTUAL SERVICE	167001	05/11/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES BOH ATTORNEY FEES FOR THE MONTH OF MARCH 2021	Outstanding
					PO 20210004 Total:	*245.00*
					Vendor Total :	**245.00**
DOORBOY	**DOOR BOY LLC**					
01- 2021- 1310- 0310- 2- 00064	210810	05/11/21	20210211			395.00
BUILD REPAIR AND MAINT	152837	05/11/21		1	BUILDING REPAIR	Outstanding
					PO 20210211 Total:	*395.00*
					Vendor Total :	**395.00**
DORSEY	**DORSEY & SEMRAU, LLC**					
01- 2021- 1150- 0151- 2- 00035	210987	05/11/21	20210067			2,167.50
PROF SERVICES - LEGAL	17412	05/11/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210067 Total:	*2,167.50*
					Vendor Total :	**2,167.50**
BRUCE.A E	**DR. BRUCE A. EISENSTEIN**					
20- 0000- 0000-200111- 2- 00000	210893	05/11/21	20193166			875.00
MISCELLANEOUS	4-19-2021BO	05/11/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	*875.00*
					Vendor Total :	**875.00**
EAGLEAUTO	**EAGLE AUTO & TRUCK**					
01- 2021- 1315- 0315- 2- 00054	210978	05/11/21	20210278			907.45
VEHICLE REPAIR AND MAINT	116931	05/11/21		1	BLANKET PURCHASE ORDER-VEHICLE TOWING	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
EAGLEAUTO **EAGLE AUTO & TRUCK**						
					PO 20210278 Total:	*907.45*
					Vendor Total :	**907.45**
EAGPOINT **EAGLE POINT GUN/ TJ MORRIS & SON**						
01- 2021- 1240- 0240- 2- 00048	210844	05/11/21	20210304			269.39
EMERG & SAFETY SUP & EQU	145535	05/11/21		1	EXPENSES FOR AMMUNITION	Outstanding
					PO 20210304 Total:	*269.39*
					Vendor Total :	**269.39**
ERIKJ **ERIK J.HELLER**						
01- 2021- 1240- 0240- 2- 00046	210850	05/11/21	20210102			35.73
FOOD		05/11/21		1	E XPENSES FOR FOOD	Outstanding
					PO 20210102 Total:	*35.73*
					Vendor Total :	**35.73**
FINGER **FINGERS RADIATOR HOSPITAL, INC**						
01- 2021- 1305- 0307- 2- 00062	210811	05/11/21	20210262			395.00
MACHINERY & EQUIP REPAIR	26924	05/11/21		1	VEHICLE REPAIR- RECYCLING TRUCK	Outstanding
					PO 20210262 Total:	*395.00*
01- 2021- 1315- 0315- 2- 00054	210979	05/11/21	20210298			395.00
VEHICLE REPAIR AND MAINT	26923	05/11/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR AND ACCESSORIES	Outstanding
					PO 20210298 Total:	*395.00*
					Vendor Total :	**790.00**
GENCOP **GENERAL COPIERS INC**						
01- 2021- 1110- 0100- 2- 00028	210991	05/11/21	20210261			141.83
OFFICE EQUIP & FURNITURE	210430-0031	05/11/21		1	COLOR ADMIN COPIER	Outstanding
					PO 20210261 Total:	*141.83*
01- 2021- 1240- 0240- 2- 00025	210819	05/11/21	20210327			18.69
PHOTOCOPY EXP.	210401-0003	05/11/21		1	EXPENSES FOR COPIER	Outstanding
					PO 20210327 Total:	*18.69*
					Vendor Total :	**160.52**
GRAY **GRAY SUPPLY CORP.**						
01- 2021- 1290- 0290- 2- 00068	210980	05/11/21	20210285			51.39
HARDWARE & MINOR TOOLS	0102925	05/11/21		1	BLANKET PURCHASE ORDER- EQUIPMENT	Outstanding
					PO 20210285 Total:	*51.39*
					Vendor Total :	**51.39**
GVDELI **GREEN VILLAGE DELI**						
01- 2021- 1110- 0110- 2- 00046	210827	05/11/21	20210003			41.25
FOOD	APRIL TC MT	05/11/21		1	FOOD AT TC MEETINGS FOOD AT THE APRIL 12, 2021 TC MEETING	Outstanding
					PO 20210003 Total:	*41.25*
					Vendor Total :	**41.25**
GREENBAUM **GREENBAUM, ROWE, SMITH & DAVIS LLP**						

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/14/2021 TO 05/11/2021

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
GREENBAUM	**GREENBAUM, ROWE, SMITH & DAVIS LLP**					
20- 0000- 0000-200111- 2- 00000	210899	05/11/21	20193679			1,268.50
MISCELLANEOUS	4230033	05/11/21		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	*1,268.50*
05- 9999- 1155- 0155- 2- 00000	210832	05/11/21	20210071			12,030.39
MISCELLANEOUS	4227410	05/11/21		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	210908	05/11/21	20210071			16,812.65
MISCELLANEOUS	4230034	05/11/21		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
					PO 20210071 Total:	*28,843.04*
					Vendor Total :	**30,111.54**
GREENER	**GREENER BY DESIGN LLC**					
05- 9999- 1155- 0155- 2- 00000	210815	05/11/21	20210072			5,075.00
MISCELLANEOUS	3166	05/11/21		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	210883	05/11/21	20210072			4,068.75
MISCELLANEOUS	3180	05/11/21		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
					PO 20210072 Total:	*9,143.75*
					Vendor Total :	**9,143.75**
ALLIED	**GRIFFITH-ALLIED TRUCKING**					
01- 2021- 1460- 0460- 2- 00056	210952	05/11/21	20210138			1,347.82
MOTOR FUELS	15848180	05/11/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20210138 Total:	*1,347.82*
					Vendor Total :	**1,347.82**
GUARDIAN	**GUARDIAN**					
01- 2021- 1220- 0220- 2- 00000	210876	05/11/21	20210073			1,091.25
MISCELLANEOUS	GUARDIAN M	05/11/21		1	LIFE INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20210073 Total:	*1,091.25*
					Vendor Total :	**1,091.25**
HARDLAND	**HARDING LAND TRUST**					
05- 5000- 0000- 0000- 2- 00000	210836	05/11/21	20210345			601.57
MISCELLANEOUS	107	05/11/21		1	VON ZUBEN TREES	Outstanding
					PO 20210345 Total:	*601.57*
					Vendor Total :	**601.57**
HEYER	**HEYER GRUEL & ASSOCIATES**					
20- 0000- 0000-200111- 2- 00000	210892	05/11/21	20183794			700.00
MISCELLANEOUS	37087	05/11/21		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794 Total:	*700.00*
25- 9999- 1110- 0170- 2- 00037	210825	05/11/21	20210048			27.50
PLANNING SERVICES	37082	05/11/21		1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding
					PO 20210048 Total:	*27.50*
01- 2021- 1180- 0180- 2- 00037	210929	05/11/21	20210049			481.25
PLANNING SERVICES	37084	05/11/21		1	PB PLANNER EXPENSES FOR MCKINLEY MERTZ	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HEYER	**HEYER GRUEL & ASSOCIATES**					
					PO 20210049 Total:	*481.25*
20- 0000- 0000-200151- 2- 00000	210889	05/11/21	20210394			437.50
MISCELLANEOUS	37086	05/11/21		1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC	Outstanding
					PO 20210394 Total:	*437.50*
					Vendor Total :	**1,646.25**
HIGHVALLE	**HIGH VALLEY FARM & CONTRACTING CORP.**					
01- 2021- 1375- 0375- 2- 00000	210982	05/11/21	20210356			1,085.00
MISCELLANEOUS	403512CPAC	05/11/21		1	BLANKET PURCHASE ORDER-LAWNCARE	Outstanding
					PO 20210356 Total:	*1,085.00*
01- 2021- 1310- 0310- 2- 00038	210925	05/11/21	20210357			306.00
OTHER CONTRACTUAL SERV	403512TH	05/11/21		1	BLANKET P.O.- LAWNCARE CONTRACT	Outstanding
					PO 20210357 Total:	*306.00*
					Vendor Total :	**1,391.00**
HMRARCH	**HMR ARCHITECTS, P.A.**					
01- 2020- 1165- 0165- 2- 00038	210839	05/11/21	20210229			2,500.00
OTHER CONTRACTUAL SERV	21120.01	05/11/21		1	MORRIS COUNTY GRANT PREPARATION FOR 2021 SUBMISSION	Outstanding
					PO 20210229 Total:	*2,500.00*
					Vendor Total :	**2,500.00**
INTFORPD	**INSTITUTE FOR PROFESSIONAL DEVELOPMENT**					
01- 2021- 1120- 0120- 2- 00042	210984	05/11/21	20210389			50.00
EDUCATION AND TRAINING	IPD WEBINAR	05/11/21		1	RECORDS MANAGEMENT WEBINAR FOR L. SHARP ON 5/6/21	Outstanding
01- 2021- 1120- 0120- 2- 00042	210984	05/11/21	20210389			50.00
EDUCATION AND TRAINING	IPD WEBINAR	05/11/21		2	LICENSING WEBINAR FOR L. SHARP ON 6/17/21	Outstanding
					PO 20210389 Total:	*100.00*
					Vendor Total :	**100.00**
IWSOFNJ	**INTERSTATE WASTE SERVICES OF NEW JERSEY**					
01- 2021- 1310- 0310- 2- 00038	210946	05/11/21	20210341			276.66
OTHER CONTRACTUAL SERV	7252092	05/11/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
01- 2021- 1310- 0310- 2- 00038	210950	05/11/21	20210341			276.66
OTHER CONTRACTUAL SERV	7265787	05/11/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
01- 2021- 1310- 0310- 2- 00038	210951	05/11/21	20210341			276.66
OTHER CONTRACTUAL SERV	7317333	05/11/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
01- 2021- 1310- 0310- 2- 00038	210953	05/11/21	20210341			276.66
OTHER CONTRACTUAL SERV	7344160	05/11/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
01- 2021- 1310- 0310- 2- 00038	210954	05/11/21	20210341			276.66
OTHER CONTRACTUAL SERV	7409667	05/11/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20210341 Total:	*1,383.30*
					Vendor Total :	**1,383.30**
JCPL	**JERSEY CENTRAL POWER & LIGHT**					

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/14/2021 TO 05/11/2021

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
JCPL	**JERSEY CENTRAL POWER & LIGHT**						
01- 2021- 1430- 0430-	2- 00000	210808	04/15/21	20210061		11103	2,750.17
MISCELLANEOUS		95009046502	04/15/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021 MARCH	Reconciled
						PO 20210061 Total:	*2,750.17*
05- 5000- 0000- 0000-	2- 00081	210851	04/27/21	20210060		1152	79.17
ELECTRICITY		95356738373	04/27/21		1	GLEN ALPIN ANNUAL EXPENSE 2021 ACCT #100059657161	Outstanding
						PO 20210060 Total:	*79.17*
01- 2021- 1435- 0435-	2- 00000	210853	05/11/21	20210059			49.82
MISCELLANEOUS		95766184320	05/11/21		1	STREET LIGHTING ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1435- 0435-	2- 00000	210866	05/11/21	20210059			46.22
MISCELLANEOUS		95766184321	05/11/21		1	STREET LIGHTING ANNUAL EXPENSE 2021 APRIL	Outstanding
						PO 20210059 Total:	*96.04*
07- 2021- 1549- 0549-	2- 00081	210867	05/11/21	20210062			419.25
ELECTRICITY		95336799065	05/11/21		1	SANITARY SEWER PUMP HOUSE ANNUAL EXPENSE 2021	Outstanding
						PO 20210062 Total:	*419.25*
05- 5000- 0000- 0000-	2- 00109	210830	05/11/21	20210210			259.55
ELECTRICITY (163 LEES HILL)		95486611468	05/11/21		1	163 LEES HILL ELECTRICITY USAGE APRIL ACTUAL	Outstanding
						PO 20210210 Total:	*259.55*
						Vendor Total :	**3,604.18**
KATBYSUN	**KATBYSUN LLC**						
01- 2021- 1240- 0240-	2- 00108	210834	05/11/21	20210330			400.00
PANDEMIC		D162	05/11/21		1	COVID - FACE MASKS	Outstanding
						PO 20210330 Total:	*400.00*
						Vendor Total :	**400.00**
KENCOR	**KENCOR, INC.**						
01- 2021- 1310- 0310-	2- 00038	210926	05/11/21	20210115			105.00
OTHER CONTRACTUAL SERV		10829	05/11/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
						PO 20210115 Total:	*105.00*
						Vendor Total :	**105.00**
LTAFFORD	**L&T AFFORDABLE HOUSING URBAN RENEWAL CR**						
26- 9999- 2600- 2600-	2- 00000	210871	05/11/21	20210382			682.00
MISCELLANEOUS			05/11/21		1	DALE ASTROSKY - SECURITY DEPOSIT TRANSFER	Outstanding
						PO 20210382 Total:	*682.00*
26- 9999- 2600- 2600-	2- 00000	210870	05/11/21	20210383			813.00
MISCELLANEOUS			05/11/21		1	OKSOON JO - SECURITY DEPOSIT TRANSFER	Outstanding
						PO 20210383 Total:	*813.00*
						Vendor Total :	**1,495.00**
LEAF	**LEAF**						

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
LEAF	**LEAF**						
01- 2021- 1240- 0240-	2- 00025	210880	04/29/21	20210254		11110	151.49
PHOTOCOPY EXP.		11800239	04/29/21		1	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	Outstanding
						PO 20210254 Total:	*151.49*
01- 2021- 1110- 0100-	2- 00020	210983	05/11/21	20210084			202.59
CONTRACTUAL SERVICE		11820960	05/11/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501	Outstanding
						PO 20210084 Total:	*202.59*
						Vendor Total :	**354.08**
LISASHARP	**LISA SHARP**						
01- 2021- 1120- 0120-	2- 00042	210824	05/11/21	20210354			50.00
EDUCATION AND TRAINING		RENEWAL	05/11/21		1	MUNICIPAL CLERK LICENSE RENEWAL FOR LISA SHARP	Outstanding
						PO 20210354 Total:	*50.00*
01- 2021- 1120- 0120-	2- 00027	210985	05/11/21	20210399			144.00
BOOKS& SUBSCRIPTIONS		GOTOMEETI	05/11/21		1	ANNUAL SUBSCRIPTION TO GOTOMEETING 4-27-21 TO 4-27-22	Outstanding
						PO 20210399 Total:	*144.00*
						Vendor Total :	**194.00**
LORCO	**LORCO PETROLEUM PRODUCTS**						
01- 2021- 1305- 0307-	2- 00078	210928	05/11/21	20210339			178.00
SOLID WASTE DISPOSAL		1565199	05/11/21		1	BLANKET PURCHASE ORDER-WASTE OIL DISPOSAL	Outstanding
01- 2021- 1305- 0307-	2- 00078	210930	05/11/21	20210339			175.00
SOLID WASTE DISPOSAL		1616337	05/11/21		1	BLANKET PURCHASE ORDER-WASTE OIL DISPOSAL	Outstanding
						PO 20210339 Total:	*353.00*
						Vendor Total :	**353.00**
MAPLEC	**MAPLECREST FORD**						
01- 2021- 1315- 0315-	2- 00055	210932	05/11/21	20210113			103.64
VEHICLE PARTS & ACCESSOR		41619	05/11/21		2	BLANKET PURCHASE ORDER-VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315-	2- 00054	210933	05/11/21	20210113			135.00
VEHICLE REPAIR AND MAINT		180176	05/11/21		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
						PO 20210113 Total:	*238.64*
						Vendor Total :	**238.64**
MCCART	**MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200139-	2- 00000	210914	05/11/21	20203372			1,612.50
MISCELLANEOUS		8371317-02-2	05/11/21		1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD	Outstanding
						PO 20203372 Total:	*1,612.50*
01- 2021- 1180- 0180-	2- 00035	210888	05/11/21	20210020			666.50
PROF SERVICES - LEGAL		8371314	05/11/21		1	PB LEGAL EXPENSES FOR GARY HALL	Outstanding
						PO 20210020 Total:	*666.50*
01- 2021- 1185- 0185-	2- 00035	210920	05/11/21	20210021			838.50
PROF SERVICES - LEGAL		8371313	05/11/21		1	BOA LEGAL EXPENSES FOR GARY HALL	Outstanding

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MCCART	**MCCARTER & ENGLISH - GARY HALL**					
					PO 20210021 Total:	*838.50*
20- 0000- 0000-200148- 2- 00000	210885	05/11/21	20210022			645.00
MISCELLANEOUS	8371315-14-2	05/11/21		1	BOA 14-20 MURPHY	Outstanding
20- 0000- 0000-200148- 2- 00000	210917	05/11/21	20210022			215.00
MISCELLANEOUS	8360383-14-2	05/11/21		1	BOA 14-20 MURPHY	Outstanding
					PO 20210022 Total:	*860.00*
20- 0000- 0000-200149- 2- 00000	210886	05/11/21	20210026			215.00
MISCELLANEOUS	8371315-15-2	05/11/21		1	BOA 15-20 GINARTE	Outstanding
					PO 20210026 Total:	*215.00*
01- 2021- 1180- 0180- 2- 00035	210913	05/11/21	20210250			107.50
PROF SERVICES - LEGAL	8371318APPE	05/11/21		1	APPEAL OF SUBDIISION FOR 529 WATERFRONT	Outstanding
					PO 20210250 Total:	*107.50*
20- 0000- 0000-200150- 2- 00000	210906	05/11/21	20210317			215.00
MISCELLANEOUS	8371315-1-21	05/11/21		1	BOA 01-21 SINGH ROURE	Outstanding
					PO 20210317 Total:	*215.00*
20- 0000- 0000-200154- 2- 00000	210924	05/11/21	20210318			537.00
MISCELLANEOUS	8371315-4-21	05/11/21		1	BOA 04-21 ZHANG	Outstanding
					PO 20210318 Total:	*537.00*
20- 0000- 0000-200153- 2- 00000	210921	05/11/21	20210319			268.75
MISCELLANEOUS	8371315-3-21	05/11/21		1	BOA 03-21 WADE	Outstanding
					PO 20210319 Total:	*268.75*
20- 0000- 0000-200152- 2- 00000	210922	05/11/21	20210320			645.00
MISCELLANEOUS	8371315-2-21	05/11/21		1	BOA 02-21 WITTIG	Outstanding
					PO 20210320 Total:	*645.00*
20- 0000- 0000-200151- 2- 00000	210923	05/11/21	20210393			1,343.75
MISCELLANEOUS	8371317-1-21	05/11/21		1	PB# 01-21 S/K MT. KEMBLE ASSOC. LLC/KRE	Outstanding
					PO 20210393 Total:	*1,343.75*
20- 0000- 0000-200156- 2- 00000	210918	05/11/21	20210398			161.25
MISCELLANEOUS	8371315-5-21	05/11/21		1	BOA 05-21 FORD	Outstanding
					PO 20210398 Total:	*161.25*
					Vendor Total :	**7,470.75**
METLIFE	**METLIFE- GROUP BENEFITS**					
01- 2021- 1220- 0220- 2- 00000	210995	05/11/21	20210027			5,381.55
MISCELLANEOUS		05/11/21		1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021	Outstanding
					PO 20210027 Total:	*5,381.55*
					Vendor Total :	**5,381.55**
MICRO8	**MICROSYSTEMS-NJ.COM LLC**					
01- 2021- 1145- 0145- 2- 00020	210863	05/11/21	20210373			120.00
CONTRACTUAL SERVICE	14797	05/11/21		1	ANNUAL EMAIL SERVICE FOR 2021	Outstanding
					PO 20210373 Total:	*120.00*
					Vendor Total :	**120.00**
MJEM	**MJEM COMMUNICATIONS INC**					
01- 2021- 1240- 0240- 2- 00023	210835	05/11/21	20210197			81.24

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MJEM	**MJEM COMMUNICATIONS INC**					
PRINTING AND BINDING	79217	05/11/21		1	EXPENSES FOR PRINTING	Outstanding
					PO 20210197 Total:	*81.24*
					Vendor Total :	**81.24**
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**					
01- 2021- 1440- 0440- 2- 00000	210828	05/11/21	20210030			872.58
MISCELLANEOUS	317817	05/11/21		1	APRIL 2021 TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding
01- 2021- 1440- 0440- 2- 00000	210990	05/11/21	20210030			1,253.12
MISCELLANEOUS	36208	05/11/21		1	TELEPHONE SERVICE ANNAUL EXPENSE	Outstanding
					PO 20210030 Total:	*2,125.70*
01- 2021- 1110- 0100- 2- 00028	210838	05/11/21	20210362			553.38
OFFICE EQUIP & FURNITURE	6533	05/11/21		1	ROTUNDA TELEPHONE PURCHASE AND INSTALLATION	Outstanding
					PO 20210362 Total:	*553.38*
					Vendor Total :	**2,679.08**
MOTOR	**MOTOR VEHICLE COMMISSION**					
01- 2021- 1315- 0315- 2- 00000	210805	04/14/21	20210359		11101	60.00
MISCELLANEOUS		04/14/21		1	VEHICLE TITLE/REGISTRATION - 1FMSK8BB3LGC67477	Reconciled
					PO 20210359 Total:	*60.00*
01- 2021- 1315- 0315- 2- 00000	210806	04/14/21	20210360		11102	60.00
MISCELLANEOUS		04/14/21		1	VEHICLE TITLE/REGISTRATION - 1FDUF5HT9LDA05962	Reconciled
					PO 20210360 Total:	*60.00*
					Vendor Total :	**120.00**
MUNCO	**MUNICIPAL CONSTRUCTION OFFICIALS OF NJ**					
01- 2021- 1195- 0195- 2- 00041	210796	05/11/21	20210332			75.00
MEMBERSHIP DUES		05/11/21		1	MEMBERSHIP DUES	Outstanding
					PO 20210332 Total:	*75.00*
					Vendor Total :	**75.00**
MUNEMERG	**MUNICIPAL EMERGENCY SERVICES, INC**					
01- 2021- 1240- 0240- 2- 00047	210847	05/11/21	20210089			63.00
UNIFORM & CLOTHING EXP	IN1567072	05/11/21		1	EXPENSES FOR CLOTHING	Outstanding
01- 2021- 1240- 0240- 2- 00047	210882	05/11/21	20210089			79.00
UNIFORM & CLOTHING EXP	IN1571251	05/11/21		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20210089 Total:	*142.00*
					Vendor Total :	**142.00**
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2021- 1265- 0256- 2- 00000	210822	05/11/21	20210011			483.20
MISCELLANEOUS	67500036793	05/11/21		1	FIRE HYDRANT ANNUAL EXPENSE MARCH	Outstanding
					PO 20210011 Total:	*483.20*
					Vendor Total :	**483.20**
NJLEAG	**NEW JERSEY LEAGUE OF MUNICIPALITIES**					
01- 2021- 1185- 0185- 2- 00042	210912	05/11/21	20210287			45.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NJLEAG	**NEW JERSEY LEAGUE OF MUNICIPALITIES**					
EDUCATION AND TRAINING	S20368	05/11/21		1	CANNABIS WEBINAR PB/BOA	Outstanding
					PO 20210287 Total:	*45.00*
					Vendor Total :	**45.00**
NVVFAS	**NEW VERNON VOLUNTEER FIRST AID SQUAD**					
01- 2021- 1330- 0330- 2- 00039	210992	05/11/21	20210370			1,104.00
SPECIALIZED SERVICES	AED	05/11/21		1	NEW PHILIPS HEARTSTART ONSITE AED WITH ADULT AND INFANT/PEDIATRIC PADS	Outstanding
					PO 20210370 Total:	*1,104.00*
					Vendor Total :	**1,104.00**
NJTREAS	**NJ DEPARTMENT OF TREASURY**					
01- 2021- 1310- 0310- 2- 00000	210813	05/11/21	20210294			885.00
MISCELLANEOUS	210328340	05/11/21		1	5 YEAR NJDEP AIR QUALITY PERMIT	Outstanding
					PO 20210294 Total:	*885.00*
					Vendor Total :	**885.00**
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**					
17- 9999- 0000- 0000- 2- 09015	210814	05/11/21	20210325			69.60
FEES TO STATE - NJ	MARCH 2021	05/11/21		1	MARCH 2021 MONTHLY DOG LICENSE FEES	Outstanding
					PO 20210325 Total:	*69.60*
					Vendor Total :	**69.60**
NJSACO	**NJSACOP**					
01- 2021- 1240- 0240- 2- 00042	210833	05/11/21	20210208			449.00
EDUCATION AND TRAINING	IN-9604	05/11/21		1	INTERNAL AFFAIRS INVESTIGATION CLASS	Outstanding
					PO 20210208 Total:	*449.00*
01- 2021- 1240- 0240- 2- 00042	210993	05/11/21	20210376			295.00
EDUCATION AND TRAINING	IN-9854	05/11/21		1	ACE PROGRAM - CHIEF HELLER	Outstanding
					PO 20210376 Total:	*295.00*
					Vendor Total :	**744.00**
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
01- 2021- 1220- 0220- 2- 00000	210878	05/11/21	20210012			81,814.00
MISCELLANEOUS	NJMEBF MA	05/11/21		1	GROUP HEALTH ANNUAL EXPENSE	Outstanding
					PO 20210012 Total:	*81,814.00*
					Vendor Total :	**81,814.00**
OCA	**O.C.A. BENEFITS SERVICES, LLC**					
01- 2021- 1220- 0220- 2- 00446	210877	05/11/21	20210014			30.00
HSA	A38738	05/11/21		1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding
01- 2021- 1220- 0220- 2- 00447	210877	05/11/21	20210014			248.00
HRA	A38738	05/11/21		2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding
					PO 20210014 Total:	*278.00*
					Vendor Total :	**278.00**
CLINTBUS	**OFFICE CONCEPTS GROUP**					

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/14/2021 TO 05/11/2021

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CLINTBUS	**OFFICE CONCEPTS GROUP**					
01- 2021- 1240- 0240- 2- 00024	210821	05/11/21	20210091			79.98
OFFICE SUPPLIES	1007262-0	05/11/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210091 Total:	*79.98*
01- 2021- 1310- 0310- 2- 00066	210936	05/11/21	20210164			37.25
JANITORIAL & CLEAN SUPPL	1003167	05/11/21		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20210164 Total:	*37.25*
					Vendor Total :	**117.23**
PSEG	**P.S.E.G. CO.**					
05- 5000- 0000- 0000- 2- 00000	210872	05/11/21	20210016			179.04
MISCELLANEOUS	6736416000	05/11/21		1	GLEN ALPIN ANNUAL EXPENSE APRIL	Outstanding
					PO 20210016 Total:	*179.04*
01- 2021- 1446- 0446- 2- 00080	210986	05/11/21	20210017			142.28
HEATING OIL & GAS	50310008692	05/11/21		1	BLUE MILL ROAD - ANNUAL EXPENSE 2021 APRIL	Outstanding
					PO 20210017 Total:	*142.28*
01- 2021- 1446- 0446- 2- 00080	210874	05/11/21	20210018			352.27
HEATING OIL & GAS	60310667352	05/11/21		1	DPW ANNUAL EXPENSE 2021 APRIL	Outstanding
					PO 20210018 Total:	*352.27*
					Vendor Total :	**673.59**
TRAILER	**PERFORMANCE TRAILERS, INC.**					
01- 2021- 1315- 0315- 2- 00055	210938	05/11/21	20210344			320.00
VEHICLE PARTS & ACCESSOR	41421	05/11/21		1	BLANKET PURCHASE ORDER- VEHICLE AND EQUIPMENT ACCESSORIES	Outstanding
					PO 20210344 Total:	*320.00*
					Vendor Total :	**320.00**
POST	**POST & RAIL PARTNERS, LP**					
04- 2014-201404- 9935- 4- 00000	210927	05/11/21	20210352			2,564.50
MISCELLANEOUS	4/8/21 4/16/2	05/11/21		1	CAPITAL IMPROVEMENT- FENCE REPLACEMENT	Outstanding
					PO 20210352 Total:	*2,564.50*
					Vendor Total :	**2,564.50**
NVPOST	**POSTMASTER**					
01- 2021- 1110- 0100- 2- 00022	210989	05/11/21	20210403			322.00
POSTAGE	2021 PO BOX	05/11/21		1	BOX RENTAL - ANNUAL FEE	Outstanding
					PO 20210403 Total:	*322.00*
					Vendor Total :	**322.00**
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**					
05- 5000- 0000- 0000- 2- 00000	210939	05/11/21	20210155			81.00
MISCELLANEOUS	76876	05/11/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210155 Total:	*81.00*
					Vendor Total :	**81.00**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
PATC	**PUBLIC AGENCY TRAINING COUNCIL**					
01- 2020- 1240- 0240- 2- 00042	210831	05/11/21	20210366			325.00
EDUCATION AND TRAINING	242956	05/11/21		1	REISSUE OF CHECK 9635 MANAGAING PROPERTY AND EVIDENCE TRAINING - SGT. GROMEK	Outstanding
					PO 20210366 Total:	*325.00*
					Vendor Total :	**325.00**
PWA	**PUBLIC WORKS ASSN OF N.J.**					
01- 2021- 1290- 0290- 2- 00000	210812	05/11/21	20210291			75.00
MISCELLANEOUS	2021	05/11/21		1	ANNUAL FEE	Outstanding
					PO 20210291 Total:	*75.00*
					Vendor Total :	**75.00**
QBE	**QBE SPECIALTY INSURANCE COMPANY**					
01- 2021- 1105- 0105- 2- 00099	210817	05/11/21	20210336			2,500.00
MISC EXPENSES		05/11/21		1	DEDUCTIBLE EPL COVERAGE CLAIM # QM2101	Outstanding
					PO 20210336 Total:	*2,500.00*
					Vendor Total :	**2,500.00**
QUALI	**QUALITY AUTO GLASS, INC**					
01- 2021- 1315- 0315- 2- 00054	210931	05/11/21	20210340			566.88
VEHICLE REPAIR AND MAINT	156121	05/11/21		1	VEHICLE REPAIR	Outstanding
					PO 20210340 Total:	*566.88*
					Vendor Total :	**566.88**
QUIKTEKS	**QUIKTEKS, LLC.**					
01- 2021- 1240- 0240- 2- 00030	210849	05/11/21	20210180			200.00
COMPUTER EXPENSES	29979	05/11/21		1	HARD DRIVE REPLACEMENT	Outstanding
					PO 20210180 Total:	*200.00*
01- 2021- 1240- 0240- 2- 00030	210848	05/11/21	20210200			200.00
COMPUTER EXPENSES	29979	05/11/21		1	HARD DRIVE REPLACEMENT - M. GROMEK	Outstanding
					PO 20210200 Total:	*200.00*
01- 2021- 1240- 0240- 2- 00030	210842	05/11/21	20210303			885.00
COMPUTER EXPENSES	29791	05/11/21		1	EXPENSES FOR IT SERVICES/EQUIPMENT	Outstanding
					PO 20210303 Total:	*885.00*
					Vendor Total :	**1,285.00**
ZFIDLER	**ROBERT & SUSAN FIDLER**					
01- 2021- 1220- 0220- 2- 00106	210837	05/11/21	20210044			49.50
RETIREE BENEFITS	FIDLER BALA	05/11/21		1	MEDICARE REIMBURSEMENT	Outstanding
					PO 20210044 Total:	*49.50*
					Vendor Total :	**49.50**
ROBHOL	**ROBERT HOLTZ**					
01- 2021- 1220- 0220- 2- 00106	210816	05/11/21	20210275			400.00
RETIREE BENEFITS	HOLTZ APR	05/11/21		1	SUPPLEMENT TO 20210031 FOR HOLTZ REIMBURSEMENT OF MEDICARE	Outstanding

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ROBHOL	**ROBERT HOLTZ**						
						PO 20210275 Total:	*400.00*
						Vendor Total :	**400.00**
ROSELLI	**ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.**						
01- 2021- 1155- 0155-	2- 00099	210875	05/11/21	20210033			7,500.00
MISC EXPENSES		ROSELLI MA	05/11/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021	Outstanding
						PO 20210033 Total:	*7,500.00*
						Vendor Total :	**7,500.00**
RUTGERSEN	**RUTGERS UNIVERSITY**						
07- 2021- 1549- 0549-	2- 00042	210941	05/11/21	20210271			845.00
EDUCATION AND TRAINING		106346	05/11/21		1	EDUCATION AND TRAINING	Outstanding
						PO 20210271 Total:	*845.00*
						Vendor Total :	**845.00**
SECONE	**SECURITY ONE ALARMS**						
01- 2021- 1310- 0310-	2- 00038	210940	05/11/21	20210159			520.00
OTHER CONTRACTUAL SERV		12443/6	05/11/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
						PO 20210159 Total:	*520.00*
						Vendor Total :	**520.00**
SECSHR	**SECURITY SHREDDING**						
01- 2021- 1120- 0120-	2- 00020	210865	05/11/21	20210202			32.50
CONTRACTUAL SERVICE		3332	05/11/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240-	2- 00020	210865	05/11/21	20210202			32.50
CONTRACTUAL SERVICE		3332	05/11/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
						PO 20210202 Total:	*65.00*
						Vendor Total :	**65.00**
NJPEN	**STATE OF NEW JERSEY**						
01- 2021- 1475- 0475-	2- 00000	210840	04/20/21	20210368		11105	412,875.00
MISCELLANEOUS		2021EMPLO	04/20/21		1	2021 PENSION - PFRS EMPLOYER SHARE	Reconciled
						PO 20210368 Total:	*412,875.00*
01- 2021- 1471- 0471-	2- 00000	210841	04/20/21	20210369		11106	171,891.00
MISCELLANEOUS		2021EMPLO	04/20/21		1	2021 PENSION - PERS EMPLOYER SHARE	Reconciled
						PO 20210369 Total:	*171,891.00*
						Vendor Total :	**584,766.00**
HOSE	**THE HOSE SHOP, INC.**						
01- 2021- 1315- 0315-	2- 00055	210981	05/11/21	20210329			713.94
VEHICLE PARTS & ACCESSOR		246554/868	05/11/21		1	BLAKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
						PO 20210329 Total:	*713.94*
						Vendor Total :	**713.94**
RECPUB	**THE RECORDER PUBLISHING CO.**						
01- 2021- 1120- 0120-	2- 00021	210798	05/11/21	20210007			12.75

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
RECPUB	**THE RECORDER PUBLISHING CO.**					
LEGAL ADVERTISING		05/11/21		1	LEGAL NOTICES FOR TC SPECIAL TC MEETING NOTICE FOR 4-19-21	Outstanding
01- 2021- 1120- 0120- 2- 00021	210862	05/11/21	20210007			343.23
LEGAL ADVERTISING	TC ADS FOR A	05/11/21		1	LEGAL NOTICES FOR TC ADVERTISING OF TC ORDINANCES AND RESOLUTIONS	Outstanding
					PO 20210007 Total:	*355.98*
01- 2021- 1180- 0180- 2- 00021	210907	05/11/21	20210046			126.99
LEGAL ADVERTISING	000605-2-4-2	05/11/21		1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
01- 2021- 1180- 0180- 2- 00021	210911	05/11/21	20210046			53.87
LEGAL ADVERTISING	333775	05/11/21		1	PB ANNUAL EXPENXES FOR LEGAL ADS	Outstanding
					PO 20210046 Total:	*180.86*
01- 2021- 1185- 0185- 2- 00021	210910	05/11/21	20210047			30.09
LEGAL ADVERTISING	000605-00333	05/11/21		1	BOA ANNUAL EXPENSES FOR LEGAL ADS	Outstanding
					PO 20210047 Total:	*30.09*
					Vendor Total :	**566.93**
HARDIN	**TOWNSHIP OF HARDING**					
01- 2021- 1110- 0100- 1- 00011	210800	04/15/21			11013	13,034.21
FULL TIME - S & W		04/15/21		1	4/15/21 PAYROLL	Reconciled
01- 2021- 1110- 0100- 1- 00012	210800	04/15/21			11013	2,256.00
PART TIME - S & W		04/15/21		2	4/15/21 PAYROLL	Reconciled
01- 2021- 1120- 0120- 1- 00011	210800	04/15/21			11013	1,211.54
FULL TIME - S & W		04/15/21		4	4/15/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00011	210800	04/15/21			11013	4,261.22
FULL TIME - S & W		04/15/21		8	4/15/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00012	210800	04/15/21			11013	1,747.85
PART TIME - S & W		04/15/21		9	4/15/21 PAYROLL	Reconciled
01- 2021- 1150- 0150- 1- 00011	210800	04/15/21			11013	2,409.25
FULL TIME - S & W		04/15/21		10	4/15/21 PAYROLL	Reconciled
01- 2021- 1145- 0145- 1- 00011	210800	04/15/21			11013	1,704.52
FULL TIME - S & W		04/15/21		11	4/15/21 PAYROLL	Reconciled
01- 2021- 1185- 0185- 1- 00011	210800	04/15/21			11013	1,733.22
FULL TIME - S & W		04/15/21		12	4/15/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00010	210800	04/15/21			11013	880.00
FILL IN		04/15/21		13	4/15/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00011	210800	04/15/21			11013	6,460.16
FULL TIME - S & W		04/15/21		14	4/15/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00012	210800	04/15/21			11013	2,886.22
PART TIME - S & W		04/15/21		15	4/15/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00011	210800	04/15/21			11013	62,399.21
FULL TIME - S & W		04/15/21		16	4/15/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00012	210800	04/15/21			11013	4,001.60
PART TIME - S & W		04/15/21		17	4/15/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00014	210800	04/15/21			11013	1,817.51
OVERTIME		04/15/21		18	4/15/21 PAYROLL	Reconciled

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN **TOWNSHIP OF HARDING**						
01- 2021- 1290- 0290- 1- 00011	210800	04/15/21			11013	23,795.06
FULL TIME - S & W		04/15/21		19	4/15/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00012	210800	04/15/21			11013	58.50
PART TIME - S & W		04/15/21		20	4/15/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00014	210800	04/15/21			11013	258.79
OVERTIME		04/15/21		21	4/15/21 PAYROLL	Reconciled
01- 2021- 1305- 0307- 1- 00014	210800	04/15/21			11013	340.40
OVERTIME		04/15/21		23	4/15/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00011	210800	04/15/21			11013	3,279.97
FULL TIME - S & W		04/15/21		24	4/15/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00011	210800	04/15/21			11013	390.16
FULL TIME - S & W		04/15/21		26	4/15/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00014	210800	04/15/21			11013	63.05
OVERTIME		04/15/21		27	4/15/21 PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	210800	04/15/21			11013	10,010.52
MISCELLANEOUS		04/15/21		28	4/15/21 PAYROLL	Reconciled
01- 2021- 1471- 0473- 2- 00000	210800	04/15/21			11013	167.91
MISCELLANEOUS		04/15/21		32	4/15/21 PAYROLL	Reconciled
01- 2021- 1220- 0220- 2- 00446	210800	04/15/21			11013	1,892.02
HSA		04/15/21		33	4/15/21 PAYROLL	Reconciled
					PO *Total :*	*147,058.89*
07- 2021- 1549- 0549- 1- 00011	210801	04/15/21			1656	574.42
FULL TIME - S & W		04/15/21		1	4/15/21 PAYROLL	Outstanding
					PO *Total :*	*574.42*
12- 6100- 0000- 6100- 1- 00011	210802	04/15/21			419	4,250.00
FULL TIME - S & W		04/15/21		1	04/15/21 PAYROLL	Outstanding
					PO *Total :*	*4,250.00*
01- 2021- 1110- 0100- 1- 00011	210859	04/23/21			11107	13,034.21
FULL TIME - S & W		04/23/21		1	4/30/21 PAYROLL	Reconciled
01- 2021- 1110- 0100- 1- 00012	210859	04/23/21			11107	858.00
PART TIME - S & W		04/23/21		2	4/30/21 PAYROLL	Reconciled
01- 2021- 1120- 0120- 1- 00011	210859	04/23/21			11107	1,211.54
FULL TIME - S & W		04/23/21		4	4/30/21 PAYROLL	Reconciled
01- 2021- 1370- 0334- 1- 00011	210859	04/23/21			11107	150.00
FULL TIME - S & W		04/23/21		7	4/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00011	210859	04/23/21			11107	4,261.22
FULL TIME - S & W		04/23/21		8	4/30/21 PAYROLL	Reconciled
01- 2021- 1130- 0130- 1- 00012	210859	04/23/21			11107	1,304.23
PART TIME - S & W		04/23/21		9	4/30/21 PAYROLL	Reconciled
01- 2021- 1150- 0150- 1- 00011	210859	04/23/21			11107	2,238.63
FULL TIME - S & W		04/23/21		10	4/30/21 PAYROLL	Reconciled
01- 2021- 1145- 0145- 1- 00011	210859	04/23/21			11107	1,636.27
FULL TIME - S & W		04/23/21		11	4/30/21 PAYROLL	Reconciled
01- 2021- 1185- 0185- 1- 00011	210859	04/23/21			11107	1,733.22
FULL TIME - S & W		04/23/21		12	4/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00011	210859	04/23/21			11107	6,460.16

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN	**TOWNSHIP OF HARDING**					
FULL TIME - S & W		04/23/21		14	4/30/21 PAYROLL	Reconciled
01- 2021- 1195- 0195- 1- 00012	210859	04/23/21			11107	2,886.22
PART TIME - S & W		04/23/21		15	4/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00011	210859	04/23/21			11107	63,290.43
FULL TIME - S & W		04/23/21		16	4/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00012	210859	04/23/21			11107	2,928.77
PART TIME - S & W		04/23/21		17	4/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00014	210859	04/23/21			11107	2,092.20
OVERTIME		04/23/21		18	4/30/21 PAYROLL	Reconciled
01- 2021- 1290- 0290- 1- 00011	210859	04/23/21			11107	23,795.06
FULL TIME - S & W		04/23/21		19	4/30/21 PAYROLL	Reconciled
01- 2021- 1305- 0307- 1- 00014	210859	04/23/21			11107	355.48
OVERTIME		04/23/21		23	4/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00011	210859	04/23/21			11107	3,279.97
FULL TIME - S & W		04/23/21		24	4/30/21 PAYROLL	Reconciled
01- 2021- 1330- 0330- 1- 00014	210859	04/23/21			11107	74.79
OVERTIME		04/23/21		25	4/30/21 PAYROLL	Reconciled
01- 2021- 1180- 0180- 1- 00011	210859	04/23/21			11107	390.16
FULL TIME - S & W		04/23/21		26	4/30/21 PAYROLL	Reconciled
01- 2021- 1472- 0472- 2- 00000	210859	04/23/21			11107	9,877.88
MISCELLANEOUS		04/23/21		28	4/30/21 PAYROLL	Reconciled
01- 2021- 1240- 0240- 1- 00016	210859	04/23/21			11107	1,550.52
SHIFT DIFFERENTIAL		04/23/21		30	4/30/21 PAYROLL	Reconciled
01- 2021- 1471- 0473- 2- 00000	210859	04/23/21			11107	61.97
MISCELLANEOUS		04/23/21		32	4/30/21 PAYROLL	Reconciled
01- 2021- 1220- 0220- 2- 00446	210859	04/23/21			11107	1,892.02
HSA		04/23/21		33	4/30/21 PAYROLL	Reconciled
					PO Total :	*145,362.95*
07- 2021- 1549- 0549- 1- 00011	210860	04/23/21			1663	574.42
FULL TIME - S & W		04/23/21		1	4/30/21 PAYROLL	Outstanding
					PO Total :	*574.42*
12- 6100- 0000- 6100- 1- 00011	210861	04/23/21			421	4,037.50
FULL TIME - S & W		04/23/21		1	04/30/21 PAYROLL	Outstanding
					PO Total :	*4,037.50*
					Vendor Total :	**301,858.18**
TRUKMANN	**TRUKMANNS INC C/O**					
01- 2021- 1185- 0185- 2- 00026	210975	05/11/21	20210292			663.70
PHOTOGRAPHY EXP & SUP	52416	05/11/21		1	MASTER PLAN COPY	Outstanding
01- 2021- 1180- 0180- 2- 00025	210975	05/11/21	20210292			663.69
PHOTOCOPY EXP.	52416	05/11/21		2	MASTER PLAN COPY	Outstanding
					PO 20210292 Total:	*1,327.39*
					Vendor Total :	**1,327.39**
TRAFSAFE	**TSS-Traffic Safety Services**					
01- 2021- 1240- 0240- 2- 00048	210881	05/11/21	20210353			1,728.32
EMERG & SAFETY SUP & EQU	183295	05/11/21		1	SOLARTECH MESSAGE BOARD REPAIR	Outstanding

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
TRAFSAFE	**TSS-Traffic Safety Services**						
						PO 20210353 Total:	*1,728.32*
						Vendor Total :	**1,728.32**
FIOS	**VERIZON**						
01- 2021- 1110- 0100-	2- 00030	210855	04/27/21	20210041		11108	148.99
COMPUTER EXPENSES			04/27/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE	Reconciled
						PO 20210041 Total:	*148.99*
						Vendor Total :	**148.99**
VERIZO	**VERIZON**						
07- 2021- 1549- 0549-	2- 00083	210857	05/11/21	20210037			39.44
TELEPHONE			05/11/21		1	SANITARY TELEPHONE LINES	Outstanding
						PO 20210037 Total:	*39.44*
						Vendor Total :	**39.44**
DPWFIOS	**VERIZON FIOS**						
01- 2021- 1110- 0100-	2- 00030	210884	04/29/21	20210178		11111	368.91
COMPUTER EXPENSES			04/29/21		1	MONTHLY INTERNET FOR DPW BUILDING	Outstanding
						PO 20210178 Total:	*368.91*
						Vendor Total :	**368.91**
VERWIR	**VERIZON WIRELESS**						
01- 2021- 1440- 0440-	2- 00000	210856	04/27/21	20210043		11109	398.21
MISCELLANEOUS		9877543368	04/27/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021	Reconciled
						PO 20210043 Total:	*398.21*
01- 2021- 1440- 0440-	2- 00000	210873	05/11/21	20210042			473.60
MISCELLANEOUS		9877281176	05/11/21		1	PD WIRELESS - ANNUAL EXPENSE 2021 APRIL	Outstanding
						PO 20210042 Total:	*473.60*
						Vendor Total :	**871.81**
WBMASON	**W.B. MASON CO., INC**						
01- 2021- 1240- 0240-	2- 00024	210799	05/11/21	20210098			210.85
OFFICE SUPPLIES		219017803	05/11/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240-	2- 00024	210845	05/11/21	20210098			56.26
OFFICE SUPPLIES		219273632	05/11/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240-	2- 00024	210846	05/11/21	20210098			91.95
OFFICE SUPPLIES		219352897	05/11/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2021- 1240- 0240-	2- 00024	210879	05/11/21	20210098			277.13
OFFICE SUPPLIES		219533222	05/11/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
						PO 20210098 Total:	*636.19*
						Vendor Total :	**636.19**
WATCHGUAR	**WATCHGUARD INC**						
01- 2021- 1240- 0240-	2- 00020	210818	05/11/21	20210308			3,762.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
WATCHGUAR **WATCHGUARD INC**						
CONTRACTUAL SERVICE	WARINV005	05/11/21		1	WARRANTY/SOFTWARE MAINTENANCE - NJ STATE CONTRACT # 17-FLEET-00793	Outstanding
					PO 20210308 Total:	*3,762.00*
					Vendor Total :	**3,762.00**
WELASP **WELDON MATERIALS, INC.**						
01- 2021- 1290- 0290- 2- 00075	210942	05/11/21	20210170			2,729.02
ASPHALT & PAVING MATERIA	2037823	05/11/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210170 Total:	*2,729.02*
					Vendor Total :	**2,729.02**
WESTPEST **WESTERN PEST SERVICE**						
01- 2021- 1310- 0310- 2- 00038	210943	05/11/21	20210171			51.00
OTHER CONTRACTUAL SERV	6793652	05/11/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2021- 1310- 0310- 2- 00038	210944	05/11/21	20210171			51.00
OTHER CONTRACTUAL SERV	6824328	05/11/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210171 Total:	*102.00*
					Vendor Total :	**102.00**
EARTH **WIND RIVER ENVIRONMENTAL, LLC**						
07- 2021- 1549- 0549- 2- 00077	210945	05/11/21	20210169			1,965.00
SEWAGE DISPOSAL	4952680	05/11/21		1	BLANKET PURCHASE ORDER- SEWAGE DISPOSAL	Outstanding
					PO 20210169 Total:	*1,965.00*
					Vendor Total :	**1,965.00**
ACE **YARDVILLE SUPPLY CO. DBA/ACE HARDWARE**						
02- 2016- 2747- 0747- 2- 00000	210947	05/11/21	20210141			6.99
MISCELLANEOUS	16523	05/11/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
					PO 20210141 Total:	*6.99*
01- 2021- 1310- 0310- 2- 00065	210948	05/11/21	20210309			39.98
BUILDING SUPPLIES & MAT	16597	05/11/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2021- 1310- 0310- 2- 00065	210949	05/11/21	20210309			11.00
BUILDING SUPPLIES & MAT	16588	05/11/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20210309 Total:	*50.98*
					Vendor Total :	**57.97**
					Grand Total :	**2,025,104.68**

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/14/2021 TO 05/11/2021

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line / Item	Item Description / Check No. Status	Net Amount

Recap By Fund

Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding	Fund			Regular Check Appr. Reserve	Regular Check Other	Total
1	2,825.00	1,061,855.26	1,064,680.26	1				881,238.96	$1,945,919.22
2		6.99	6.99						$6.99
4		4,854.57	4,854.57						$4,854.57
5		42,045.65	42,045.65	5				79.17	$42,124.82
7		3,378.69	3,378.69	7				1,148.84	$4,527.53
17		869.60	869.60						$869.60
20		13,967.45	13,967.45						$13,967.45
21		2,996.60	2,996.60						$2,996.60
25		27.50	27.50						$27.50
26		1,495.00	1,495.00						$1,495.00
				12				8,315.40	$8,315.40
Total:	**$2,825.00**	**$1,131,497.31**	**$1,134,322.31**		**$0.00**	**$0.00**	**$0.00**	**$890,782.37**	**$2,025,104.68**