

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/10/2021 TO 03/09/2021

Date : 03/05/2021

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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
HETTENBAC	ADAM HETTENBACH					
01- 2020- 1290- 0290- 2- 00000	210378	03/09/21	20203719			69.80
MISCELLANEOUS	88076964	03/09/21		1	REIMBURSEMENT	Outstanding
					PO 20203719 Total:	69.80
					Vendor Total :	69.80
ADP	ADP, LLC					
01- 2020- 1130- 0130- 2- 00039	210273	03/09/21	20203001			655.75
SPECIALIZED SERVICES	573477101	03/09/21		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
					PO 20203001 Total:	655.75
					Vendor Total :	655.75
AERC	AERC ACQUISITION CORPORATION					
02- 2020- 2756- 0756- 2- 00000	210395	03/09/21	20203360			123.17
MISCELLANEOUS	I2007978	03/09/21		2	BLANKET P.O.-	Outstanding
					PO 20203360 Total:	123.17
					Vendor Total :	123.17
AMWEA	AMERICAN WEAR, INC.					
01- 2020- 1290- 0290- 2- 00047	210507	03/09/21	20203083			49.60
UNIFORM & CLOTHING EXP	74601	03/09/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	210508	03/09/21	20203083			49.60
UNIFORM & CLOTHING EXP	767071	03/09/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	210509	03/09/21	20203083			49.60
UNIFORM & CLOTHING EXP	769411	03/09/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	210510	03/09/21	20203083			49.60
UNIFORM & CLOTHING EXP	771760	03/09/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	210511	03/09/21	20203083			49.60
UNIFORM & CLOTHING EXP	774071	03/09/21		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20203083 Total:	248.00
					Vendor Total :	248.00
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	210352	03/09/21	20210005			800.00
CONTRACTUAL SERVICE	MARCH 2021	03/09/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 MARCH 2021 FEE FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326305- 2- 00000	210358	03/09/21	20131634			244.80
MISCELLANEOUS	21-047	03/09/21		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					PO 20131634 Total:	244.80
23- 0000- 0000-230087- 2- 00000	210359	03/09/21	20183212			275.40

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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		
APGAR				APGAR ASSOCIATES							
0000- 0000-230098- 2- 00000				21-049	03/09/21		1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION			Outstanding
								PO	20183212	Total:	275.4
				210360	03/09/21	20183731					115.0
0000- 0000-200111- 2- 00000				21-050	03/09/21		1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04			Outstanding
								PO	20183731	Total:	115.0
				210433	03/09/21	20183791					321.3
0000- 0000-200111- 2- 00000				21-58	03/09/21		1	BOA# 17-18 VERIZON 8 MILLBROOK RD			Outstanding
								PO	20183791	Total:	321.3
				210424	03/09/21	20193617					30.6
0000- 0000-200130- 2- 00000				21-59	03/09/21		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD			Outstanding
								PO	20193617	Total:	30.6
				210349	03/09/21	20203042					612.0
2020- 1165- 0165- 2- 00036				21-065	03/09/21		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES			Outstanding
								PO	20203042	Total:	612.0
				210455	03/09/21	20203058					612.0
2020- 1180- 0180- 2- 00036				21-062	03/09/21		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX			Outstanding
								PO	20203058	Total:	612.0
2018-201803- 4002- 4- 04030				210357	03/09/21	20203283					428.4
ROAD RECONSTRUCTION					03/09/21		2	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANTITIES AND PREPARE ESTIMATES			Outstanding
								PO	20203283	Total:	428.4
5000- 0000- 0170- 2- 00000				210347	03/09/21	20203382					771.9
0000- 0000-230115- 2- 00000				21-060	03/09/21		1	GLEN ALPIN DIVERSION EXPENSES			Outstanding
								PO	20203382	Total:	771.9
				210361	03/09/21	20203385					92.0
0000- 0000-230115- 2- 00000				21-051	03/09/21		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE			Outstanding
								PO	20203385	Total:	92.0
				210363	03/09/21	20203425					198.9
0000- 0000-230116- 2- 00000				21-052	03/09/21		1	LAWLESS GRADING ESCROW 614 SPRING VALLEY RD			Outstanding
								PO	20203425	Total:	198.9
				210362	03/09/21	20203434					92.0
0000- 0000-230117- 2- 00000				21-053	03/09/21		1	GRADING ESCROW - MONCAYO B33 L7.08 4 BAXTER FARM ROAD			Outstanding
								PO	20203434	Total:	92.0
				210353	03/09/21	20203480					115.0

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	21-053A	03/09/21		1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD <i>PO 20203480</i>	Outstanding <i>Total: 115.00</i>
23- 0000- 0000-230121- 2- 00000	210364	03/09/21	20203627			489.90
MISCELLANEOUS	20-054	03/09/21		1	PREUNINGER GRADING ESCROW 30 CHERRY LANE B 8 L 5.04 <i>PO 20203627</i>	Outstanding <i>Total: 489.90</i>
23- 0000- 0000-230122- 2- 00000	210356	03/09/21	20203642			214.40
MISCELLANEOUS	21-055	03/09/21		1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD. <i>PO 20203642</i>	Outstanding <i>Total: 214.40</i>
23- 0000- 0000-230123- 2- 00000	210355	03/09/21	20203643			183.80
MISCELLANEOUS	21-056	03/09/21		1	GRADING ESCROW - MCEWAN B 25.02 L 10.09 37 RAVENSWOOD LANE <i>PO 20203643</i>	Outstanding <i>Total: 183.80</i>
01- 2021- 1165- 0165- 2- 00036	210348	03/09/21	20210053			198.90
ENGINEERING SERVICES	21-064	03/09/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021	Outstanding
01- 2021- 1165- 0165- 2- 00036	210350	03/09/21	20210053			1,575.90
ENGINEERING SERVICES	21-066	03/09/21		1	ENGINEERING SERVICES ANNUAL EXPENSE 2021 <i>PO 20210053</i>	Outstanding <i>Total: 1,774.80</i>
01- 2021- 1180- 0180- 2- 00036	210454	03/09/21	20210054			367.20
ENGINEERING SERVICES	6-7180	03/09/21		1	PB ENGINEERING EXPENSES FOR PAUL FOX <i>PO 20210054</i>	Outstanding <i>Total: 367.20</i>
23- 0000- 0000-230125- 2- 00000	210354	03/09/21	20210108			122.40
MISCELLANEOUS	21-057	03/09/21		1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD <i>PO 20210108</i>	Outstanding <i>Total: 122.40</i>
20- 0000- 0000-200142- 2- 00000	210453	03/09/21	20210143			61.20
MISCELLANEOUS	21-070	03/09/21		1	BOA 08-20 DRZALA <i>PO 20210143</i>	Outstanding <i>Total: 61.20</i>
20- 0000- 0000-200136- 2- 00000	210425	03/09/21	20210144			229.50
MISCELLANEOUS	21-068	03/09/21		1	BOA 3-20 CARIFA/CONINE <i>PO 20210144</i>	Outstanding <i>Total: 229.50</i>
20- 0000- 0000-200147- 2- 00000	210428	03/09/21	20210183			76.50
MISCELLANEOUS	21-069	03/09/21		1	BOA 13-20 INHKEN, ENGINEERING <i>PO 20210183</i>	Outstanding <i>Total: 76.50</i>
Vendor Total :						7,429.00
ATSALT	ATLANTIC SALT, INC.					
01- 2021- 1290- 0291- 2- 00074	210539	03/09/21	20210134			11,222.28
SALT & SAND	082156	03/09/21		1	BLANKET PURCHASE ORDER- DEICING MATERIALS <i>PO 20210134</i>	Outstanding <i>Total: 11,222.28</i>

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Vendor Total :						11,222.28
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	210545	03/04/21		413		28.15
CREDIT CARD FEES		03/04/21		1	FEBRUARY 2021 AUTHORIZE.NET	Outstanding
					PO	Total: 28.15
Vendor Total :						28.15
BHORSTMAN	B. HORSTMANN SEPTIC SERVICE LLC					
01- 2020- 1310- 0310- 2- 00077	210397	03/09/21	20203412			750.00
SEWAGE DISPOSAL	14900/25822/	03/09/21		1	SEWAGE DISPOSAL	Outstanding
					PO 20203412	Total: 750.00
01- 2021- 1310- 0310- 2- 00038	210515	03/09/21	20210135			250.00
OTHER CONTRACTUAL SERV	25799	03/09/21		1	BLANKET PURCHASE ORDER- SEPTIC PUMPING SERVICES	Outstanding
					PO 20210135	Total: 250.00
Vendor Total :						1,000.00
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2020- 1310- 0310- 2- 00038	210398	03/09/21	20203351			1,250.00
OTHER CONTRACTUAL SERV	2020-08	03/09/21		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203351	Total: 1,250.00
01- 2021- 1310- 0310- 2- 00038	210516	03/09/21	20210132			2,500.00
OTHER CONTRACTUAL SERV	2021-01/02	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL CLEANING SERVICES	Outstanding
					PO 20210132	Total: 2,500.00
Vendor Total :						3,750.00
BRENN	BRENNTAG NORTH AMERICA, INC					
01- 2020- 1315- 0315- 2- 00057	210372	03/09/21	20203678			296.50
MOTOR OILS & LUBRICANTS	6768448	03/09/21		1	MOTOR OILS & LUBRICANTS	Outstanding
					PO 20203678	Total: 296.50
Vendor Total :						296.50
BUYWIS	BUY-WISE					
01- 2020- 1315- 0315- 2- 00055	210399	03/09/21	20203094			787.45
VEHICLE PARTS & ACCESSOR	01JW8358	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1310- 0310- 2- 00062	210399	03/09/21	20203094			242.44
MACHINERY & EQUIP REPAIR	01JW8358	03/09/21		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203094	Total: 1,029.89
01- 2020- 1315- 0315- 2- 00055	210479	03/09/21	20203095			322.91
VEHICLE PARTS & ACCESSOR	01JK2200	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	210480	03/09/21	20203095			344.95
VEHICLE PARTS & ACCESSOR	01JL2885	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	210481	03/09/21	20203095			198.17
VEHICLE PARTS & ACCESSOR	01JV7520	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	210482	03/09/21	20203095			8.34

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BUYWIS	BUY-WISE					
01- 2020- 1315- 0315- 2- 00055	01JV7686	03/09/21	20203095	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	01JV7462	03/09/21	20203095	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20203095 Total:</i>	<i>1,017.42</i>
01- 2021- 1315- 0315- 2- 00055	01KH4217	03/09/21	20210131	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
01- 2021- 1315- 0315- 2- 00055	01KH3382	03/09/21	20210131	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESORIES	Outstanding
					<i>PO 20210131 Total:</i>	<i>867.65</i>
Vendor Total :						2,914.96
CDW	CDW GOVERNMENT					
01- 2021- 1110- 0102- 2- 00505	7992519	03/09/21	20210220	1	ADOBE SUBSCRIPTION QUOTE # LXDF509 (4) TEAM LICENSING	Outstanding
					<i>PO 20210220 Total:</i>	<i>769.48</i>
Vendor Total :						769.48
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2020- 1315- 0315- 2- 00062	21747	03/09/21	20203089	1	BLANKET PURCHASE ORDER- EQUIP PARTS/REPAIR	Outstanding
					<i>PO 20203089 Total:</i>	<i>297.04</i>
Vendor Total :						297.04
CHANAP	CHATHAM NAPA					
01- 2020- 1315- 0315- 2- 00055	816752	03/09/21	20203087	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20203087 Total:</i>	<i>620.01</i>
01- 2020- 1315- 0315- 2- 00055	813276	03/09/21	20203088	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	813883	03/09/21	20203088	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	814753	03/09/21	20203088	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	814998	03/09/21	20203088	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	815016	03/09/21	20203088	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	815235	03/09/21	20203088	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	815603	03/09/21	20203088	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	210478	03/09/21	20203088			502.70

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CHANAP	CHATHAM NAPA					
VEHICLE PARTS & ACCESSOR	816742	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203088 Total:	955.72
01- 2021- 1315- 0315- 2- 00055	210519	03/09/21	20210129			198.99
VEHICLE PARTS & ACCESSOR	817569	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210520	03/09/21	20210129			29.16
VEHICLE PARTS & ACCESSOR	817960	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210521	03/09/21	20210129			198.99
VEHICLE PARTS & ACCESSOR	818092	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210522	03/09/21	20210129			30.58
VEHICLE PARTS & ACCESSOR	819580	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210523	03/09/21	20210129			17.19
VEHICLE PARTS & ACCESSOR	819593	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210524	03/09/21	20210129			128.39
VEHICLE PARTS & ACCESSOR	819668	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
01- 2021- 1315- 0315- 2- 00055	210525	03/09/21	20210129			25.98
VEHICLE PARTS & ACCESSOR	820329	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210129 Total:	629.28
					Vendor Total :	2,205.01
ZCHRISTIA	Christiana T C/F CE1/FirstTrust					
12- 9999- 1145- 0145- 2- 09286	210386	02/26/21	20203707		412	1,500.00
TAX SALE PREMIUM		02/26/21		1	PREMIUM FOR CERT #19-0005	Outstanding
					PO 20203707 Total:	1,500.00
01- 9999- 1145- 0000- 2- 09030	210385	02/26/21	20203708		10901	2,438.56
THIRD PARTY LIEN		02/26/21		1	LIEN REDEPTION CERT#19-005 B:25.01 L: 4.18	Outstanding
					PO 20203708 Total:	2,438.56
					Vendor Total :	3,938.56
CLIFFSIDE	CLIFFSIDE BODY CORPORATION					
01- 2020- 1290- 0291- 2- 00055	210376	03/09/21	20203716			966.00
VEHICLE PARTS & ACCESSOR	93858	03/09/21		1	VEHICLE PARTS & ACCESSORIES- SNOW EQUIPMENT	Outstanding
					PO 20203716 Total:	966.00
					Vendor Total :	966.00
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	210281	02/11/21	20210038		10893	113.35
COMPUTER EXPENSES		02/11/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING FEBRUARY	Outstanding
					PO 20210038 Total:	113.35
					Vendor Total :	113.35
CORELOGIC	CORELOGIC					
01- 9999- 1145- 0000- 2- 09040	210336	03/09/21	20203584			6,939.97
TAX OVERPAYMENT		03/09/21		1	TAX OVERPAYMENT REFUND - B49 L49	Outstanding
					PO 20203584 Total:	6,939.97
					Vendor Total :	6,939.97

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CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 210285	03/09/21 03/09/21		1	MARCH 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	899,888.00 Outstanding
					PO	Total : 899,888.00
					Vendor Total :	899,888.00
DADENSON	D.A. DENSON ARCHITECT					
01- 2020- 1310- 0310- SPECIALIZED SERVICES	2- 00039 210371 2123	03/09/21 03/09/21	20203582	1	SPECIALIZED SERVICES- ARCHITECTURAL	2,000.00 Outstanding
					PO 20203582	Total: 2,000.00
					Vendor Total :	2,000.00
DAILY	DAILY RECORD					
01- 2021- 1120- 0120- LEGAL ADVERTISING	2- 00021 210382 0003704051	03/09/21 03/09/21	20210223	1	ANNUAL LEGAL ADVERTISING OF TOWNSHIP COMMITTEE NOTICES GLEN ALPIN DIVERSION DAILY RECORD NOTICES FOR 1/13/21	365.74 Outstanding
					PO 20210223	Total: 365.74
					Vendor Total :	365.74
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2021- 1220- 0220- RETIREE BENEFITS	2- 00106 210286	03/09/21 03/09/21	20210039	1	MEDICARE REIMBURSEMENT 2021	398.42 Outstanding
					PO 20210039	Total: 398.42
					Vendor Total :	398.42
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2020- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 210402 6285/6376	03/09/21 03/09/21	20203101	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	220.00 Outstanding
					PO 20203101	Total: 220.00
07- 2021- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 210526 6495	03/09/21 03/09/21	20210124	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	110.00 Outstanding
					PO 20210124	Total: 110.00
					Vendor Total :	330.00
DELL	DELL ,INC.					
01- 2020- 1110- 0102- HARDWARE-NEW	2- 00502 210312 375666772	03/09/21 03/09/21	20210222	1	REPLACE PO 20203495 - DELL LAPTOP ADMIN	751.21 Outstanding
					PO 20210222	Total: 751.21
					Vendor Total :	751.21
DENVIL	DENVILLE LINE PAINTING, INC.					
02- 2020- 2740- 0740- SAND SPRING RD SECTION 1	2- 04044 210403 16634	03/09/21 03/09/21	20203644	1	SAND SPRING ROAD LINE STRIPING 2020 DOT PROJECT	3,817.68 Outstanding
					PO 20203644	Total: 3,817.68
					Vendor Total :	3,817.68

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DEPOSI	DEPOSITORY TRUST COMPANY					
01- 2021- 2920- 0920- 2- 00000	210277	02/11/21			10840	254,241.00
MISCELLANEOUS		02/11/21		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
01- 2021- 2920- 0930- 2- 00000	210277	02/11/21			10840	50,212.60
MISCELLANEOUS		02/11/21		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total :	304,453.60
05- 5001- 2920- 0920- 2- 00000	210278	02/11/21			1131	155,759.00
MISCELLANEOUS		02/11/21		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
05- 5001- 2920- 0930- 2- 00000	210278	02/11/21			1131	30,762.40
MISCELLANEOUS		02/11/21		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total :	186,521.40
					Vendor Total :	490,975.00
DIFRAN	DIFRANCESCO, BATEMAN, PC					
01- 2021- 1330- 0330- 2- 00020	210344	03/09/21	20210004			315.00
CONTRACTUAL SERVICE	JANUARY BO	03/09/21		1	BLANKET ORDER FOR BOH LEGAL EXPENSES JANUARY 2021 EXPENSES FOR BOH ATTORNEY	Outstanding
					PO 20210004 Total:	315.00
					Vendor Total :	315.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2021- 1150- 0151- 2- 00035	210540	03/09/21	20210067			4,267.50
PROF SERVICES - LEGAL	16945	03/09/21		1	TAX ATTORNEY ANNUAL EXPENSE 2021	Outstanding
					PO 20210067 Total:	4,267.50
01- 2021- 1155- 0155- 2- 00000	210541	03/09/21	20210260			225.00
MISCELLANEOUS	16946	03/09/21		1	SPECIAL COUNSEL	Outstanding
					PO 20210260 Total:	225.00
					Vendor Total :	4,492.50
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2020- 1290- 0291- 2- 00055	210466	03/09/21	20203098			798.00
VEHICLE PARTS & ACCESSOR	157856	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1290- 0291- 2- 00055	210467	03/09/21	20203098			471.09
VEHICLE PARTS & ACCESSOR	156910	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1290- 0291- 2- 00055	210468	03/09/21	20203098			215.00
VEHICLE PARTS & ACCESSOR	04899	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1290- 0291- 2- 00055	210469	03/09/21	20203098			215.00
VEHICLE PARTS & ACCESSOR	04908	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1290- 0291- 2- 00055	210470	03/09/21	20203098			96.23
VEHICLE PARTS & ACCESSOR	157410	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	210470	03/09/21	20203098			197.22
VEHICLE PARTS & ACCESSOR	157410	03/09/21		3	BLANKET P.O.	Outstanding
					PO 20203098 Total:	1,992.54
01- 2021- 1290- 0291- 2- 00055	210527	03/09/21	20210151			232.94
VEHICLE PARTS & ACCESSOR	158747	03/09/21		3	BLKT P.O.- VEHICLE PARTS	Outstanding

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DBACC	DOVER BRAKE AND CLUTCH CO.					
					PO 20210151 Total:	232.94
					Vendor Total :	2,225.48
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111-	2- 00000	210423	03/09/21	20193166		625.00
MISCELLANEOUS	2-22-21BOA	03/09/21		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	625.00
					Vendor Total :	625.00
ZMAC	ELIZABETH MAC CALLUM					
23- 0000- 0000-230108-	2- 00000	210307	03/09/21	20210233		336.80
MISCELLANEOUS		03/09/21		1	RELEASE OF GRADING ESCROW FUNDS B51 L3.01 20 LINDSLEY ROAD	Outstanding
					PO 20210233 Total:	336.80
					Vendor Total :	336.80
FARMRITE	FARM-RITE INC					
01- 2020- 1315- 0315- 2- 00062		210404	03/09/21	20203662		2,900.00
MACHINERY & EQUIP REPAIR	01-182764	03/09/21		1	EQUIPMENT REPAIRS- DPW TRACTOR	Outstanding
01- 2020- 1310- 0310- 2- 00062		210404	03/09/21	20203662		180.25
MACHINERY & EQUIP REPAIR	01-182764	03/09/21		2	EQUIPMENT REPAIRS- DPW TRACTOR	Outstanding
					PO 20203662 Total:	3,080.25
05- 5000- 0000- 0000- 2- 00000		210405	03/09/21	20203666		2,900.00
MISCELLANEOUS	01-182764B	03/09/21		1	EQUIPMENT REPAIRS- DPW TRACTOR	Outstanding
					PO 20203666 Total:	2,900.00
					Vendor Total :	5,980.25
FASTSI	FAST SIGNS					
01- 2020- 1315- 0315- 2- 00000		210406	03/09/21	20203358		50.00
MISCELLANEOUS	6972362	03/09/21		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20203358 Total:	50.00
					Vendor Total :	50.00
FOLEY	FOLEY INCORPORATED					
01- 2020- 1310- 0310- 2- 00038		210407	03/09/21	20203145		630.00
OTHER CONTRACTUAL SERV	1249442/444	03/09/21		1	BLANKET PURCHASE ORDER- CINTRACTUAL SERVICES	Outstanding
					PO 20203145 Total:	630.00
01- 2020- 1315- 0315- 2- 00054		210408	03/09/21	20203146		638.88
VEHICLE REPAIR AND MAINT	946286	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20203146 Total:	638.88
					Vendor Total :	1,268.88
GALLS	GALLS, LLC					
01- 2020- 1240- 0240- 2- 00048		210324	03/09/21	20203602		87.45
EMERG & SAFETY SUP & EQU	017410888	03/09/21		1	EZ CUFF SAFETY CUTTERS	Outstanding

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GALLS	GALLS, LLC					
					<i>PO 20203602</i>	<i>Total: 87.45</i>
					Vendor Total :	87.45
GARANN	GARRY ANNIBAL					
01- 2021- 1220- 0220- 2- 00106	210329	03/09/21	20210069			433.80
RETIREE BENEFITS		03/09/21		1	MEDICARE REIMBURSEMENT ANNUAL EXPENSE 2021 12-1-2020 THRU 2-28-2021	Outstanding
					<i>PO 20210069</i>	<i>Total: 433.80</i>
					Vendor Total :	433.80
GENCOD	GENERAL CODE					
01- 2020- 1120- 0120- 2- 00039	210390	03/09/21	20203637			2,409.90
SPECIALIZED SERVICES	PG000024427	03/09/21		1	CODIFICATION EXPENSES FOR TOWNSHIP ORDINANCES FOR 2020	Outstanding
					<i>PO 20203637</i>	<i>Total: 2,409.90</i>
					Vendor Total :	2,409.90
GMFENCE	GENERAL METAL MANUFACTURING COMPANY					
08- 2014-201407- 8001- 4- 00000	210368	03/09/21	20203655			1,267.00
MISCELLANEOUS	20-003055	03/09/21		1	GENERAL PROPERTY MAINTENANCE	Outstanding
					<i>PO 20203655</i>	<i>Total: 1,267.00</i>
					Vendor Total :	1,267.00
GVDELI	GREEN VILLAGE DELI					
01- 2020- 1290- 0291- 2- 00046	210409	03/09/21	20203144			192.60
FOOD	53816	03/09/21		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
					<i>PO 20203144</i>	<i>Total: 192.60</i>
01- 2021- 1290- 0291- 2- 00046	210528	03/09/21	20210121			130.00
FOOD	21821/21921	03/09/21		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
					<i>PO 20210121</i>	<i>Total: 130.00</i>
					Vendor Total :	322.60
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2020- 1460- 0460- 2- 00056	210410	03/09/21	20203143			104.06
MOTOR FUELS	502009/12/16	03/09/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO 20203143</i>	<i>Total: 104.06</i>
01- 2021- 1460- 0460- 2- 00056	210529	03/09/21	20210120			192.26
MOTOR FUELS	502385/386	03/09/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	210530	03/09/21	20210120			28.25
MOTOR FUELS	503060	03/09/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO 20210120</i>	<i>Total: 220.51</i>
					Vendor Total :	324.57
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
20- 0000- 0000-200111- 2- 00000	210434	03/09/21	20193679			1,504.50
MISCELLANEOUS	4222415	03/09/21		1	BOA# 17-18 VERIZON	Outstanding
					<i>PO 20193679</i>	<i>Total: 1,504.50</i>
05- 9999- 1155- 0155- 2- 00000	210296	03/09/21	20210071			21,647.00

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GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
MISCELLANEOUS	4222417 JAN	03/09/21		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	210351	03/09/21	20210071			11,095.00
MISCELLANEOUS	4222899	03/09/21		1	OPEN SPACE DIVERSION ATTORNEY ANNUAL EXPENSE	Outstanding
PO 20210071 Total:						32,742.00
Vendor Total :						34,246.50
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	210314	03/09/21	20203368			7,175.00
MISCELLANEOUS		03/09/21		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
PO 20203368 Total:						7,175.00
05- 9999- 1155- 0155- 2- 00000	210295	03/09/21	20210072			4,856.25
MISCELLANEOUS	3115	03/09/21		1	2021 DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
05- 9999- 1155- 0155- 2- 00000	210315	03/09/21	20210072			261.84
MISCELLANEOUS	3116	03/09/21		1	DIVERSION CONSULTANT - ANNUAL EXPENSE	Outstanding
PO 20210072 Total:						5,118.09
Vendor Total :						12,293.09
ALLIED	GRIFFITH-ALLIED TRUCKING					
01- 2020- 1460- 0460- 2- 00056	210396	03/09/21	20203149			1,195.91
MOTOR FUELS	15457063	03/09/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
PO 20203149 Total:						1,195.91
01- 2021- 1460- 0460- 2- 00056	210512	03/09/21	20210138			8,534.67
MOTOR FUELS	15588547	03/09/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	210513	03/09/21	20210138			1,090.34
MOTOR FUELS	15550584	03/09/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2021- 1460- 0460- 2- 00056	210514	03/09/21	20210138			1,293.78
MOTOR FUELS	15644404	03/09/21		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
PO 20210138 Total:						10,918.79
Vendor Total :						12,114.70
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220- 2- 00000	210345	03/09/21	20210073			1,066.75
MISCELLANEOUS		03/09/21		1	LIFE INSURANCE ANNUAL EXPENSE	Outstanding
PO 20210073 Total:						1,066.75
Vendor Total :						1,066.75
HAF	H.A. FERNOT CO., INC.					
01- 2020- 1310- 0310- 2- 00000	210375	03/09/21	20203656			5,475.00
MISCELLANEOUS	1191-57484	03/09/21		1	EQUIPMENT REPAIR- DPW FUEEL PUMPS	Outstanding
PO 20203656 Total:						5,475.00
Vendor Total :						5,475.00
HEYER	HEYER GRUEL & ASSOCIATES					

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HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200111-	2- 00000	210432	03/09/21	20183794		612.50
MISCELLANEOUS	36887	03/09/21	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding	
				PO 20183794	Total:	612.50
25- 9999- 1110- 0170-	2- 00037	210305	03/09/21	20210048		82.50
PLANNING SERVICES	36881	03/09/21	1	ADMINISTRATIVE AGENT COAH PLANNER - ANNUAL EXPENSE 2021	Outstanding	
				PO 20210048	Total:	82.50
01- 2021- 1180- 0180-	2- 00037	210426	03/09/21	20210049		218.75
PLANNING SERVICES	36884	03/09/21	1	PB PLANNER EXPENSES FOR MCKINLEY MERTZ	Outstanding	
01- 2021- 1180- 0180-	2- 00037	210543	03/09/21	20210049		1,268.75
PLANNING SERVICES	36959	03/09/21	1	PB PLANNER EXPENSES FOR MCKINLEY MERTZ	Outstanding	
				PO 20210049	Total:	1,487.50
01- 2021- 1110- 0100-	2- 00020	210306	03/09/21	20210181		2,975.00
CONTRACTUAL SERVICE	36885	03/09/21	1	2021 TWP PLANNER - GIS UPDATES	Outstanding	
01- 2021- 1110- 0100-	2- 00020	210542	03/09/21	20210181		87.50
CONTRACTUAL SERVICE	36958 RPLCE	03/09/21	1	2021 GIS WORK WITH CONST. FOR SDL	Outstanding	
				PO 20210181	Total:	3,062.50
20- 0000- 0000-200147-	2- 00000	210440	03/09/21	20210185		1,081.25
MISCELLANEOUS	36886	03/09/21	1	BOA 13-20 INHKEN PLANNING	Outstanding	
				PO 20210185	Total:	1,081.25
Vendor Total :						6,326.25
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
02- 2011- 2750- 0750-	2- 00000	210412	03/09/21	20203341		213.33
MISCELLANEOUS	403491	03/09/21	4	BLNKT P.O.- LAWN CARE	Outstanding	
				PO 20203341	Total:	213.33
01- 2020- 1375- 0375-	2- 00000	210411	03/09/21	20203342		550.00
MISCELLANEOUS	403491CPAC	03/09/21	1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding	
				PO 20203342	Total:	550.00
Vendor Total :						763.33
IACP	IACP					
01- 2021- 1240- 0240-	2- 00041	210323	03/09/21	20210087		190.00
MEMBERSHIP DUES	0152349	03/09/21	1	CHIEF HELLER 2021 MEMBERSHIP DUES	Outstanding	
				PO 20210087	Total:	190.00
Vendor Total :						190.00
JAEUM	JAEGER LUMBER & SUPPLY					
01- 2020- 1310- 0310-	2- 00065	210413	03/09/21	20203139		231.47
BUILDING SUPPLIES & MAT	1308950	03/09/21	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding	
02- 2018- 2747- 0747-	2- 00000	210413	03/09/21	20203139		200.00
MISCELLANEOUS	1308950	03/09/21	2	BLKT P.O.	Outstanding	
26- 9999- 2600- 2600-	2- 00297	210462	03/09/21	20203139		69.17
MAINT. SUPPLIES	126283	03/09/21	3	BLKT P.O.	Outstanding	
26- 9999- 2600- 2600-	2- 00297	210463	03/09/21	20203139		23.46

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JAEUM	JAEGER LUMBER & SUPPLY					
MAINT. SUPPLIES	1294118	03/09/21		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	210464	03/09/21	20203139			74.94
MAINT. SUPPLIES	1302927	03/09/21		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	210465	03/09/21	20203139			121.96
MAINT. SUPPLIES	1304725	03/09/21		3	BLKT P.O.	Outstanding
					PO 20203139 Total:	721.00
05- 5001- 0000- 0000- 2- 00000	210379	03/09/21	20203657			1,403.60
MISCELLANEOUS	1306142/1312	03/09/21		1	BUILDING MAINTENANCE	Outstanding
					PO 20203657 Total:	1,403.60
02- 2018- 2747- 0747- 2- 00000	210531	03/09/21	20210116			60.00
MISCELLANEOUS	1345246	03/09/21		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
02- 2018- 2747- 0747- 2- 00000	210532	03/09/21	20210116			239.90
MISCELLANEOUS	1346647	03/09/21		1	BLANKET PURCHASE ORDER- BUILDING MATERIALS	Outstanding
					PO 20210116 Total:	299.90
					Vendor Total :	2,424.50
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2021- 1430- 0430- 2- 00000	210279	02/11/21	20210061		10894	2,953.53
MISCELLANEOUS	95008959307	02/11/21		1	MUNICIPAL BUILDING / MASTER BILL ANNUAL EXPENSE 2021	Outstanding
					PO 20210061 Total:	2,953.53
05- 5000- 0000- 0000- 2- 00081	210318	02/19/21	20210060		1136	55.69
ELECTRICITY	95336724516	02/19/21		1	GLEN ALPIN ANNUAL EXPENSE 2021 FEBRUARY	Outstanding
					PO 20210060 Total:	55.69
05- 5000- 0000- 0000- 2- 00109	210319	02/19/21	20210210		1137	392.82
ELECTRICITY (163 LEES HILL)	95626384863	02/19/21		1	163 LEES HILL ELECTRICITY USAGE JANUARY AND FEBRUARY	Outstanding
					PO 20210210 Total:	392.82
01- 2021- 1435- 0435- 2- 00000	210289	03/09/21	20210059			48.36
MISCELLANEOUS	95766121659	03/09/21		1	STREET LIGHTING ANNUAL EXPENSE 2021 FEBRUARY	Outstanding
01- 2021- 1435- 0435- 2- 00000	210290	03/09/21	20210059			45.77
MISCELLANEOUS	95766012166	03/09/21		1	STREET LIGHTING ANNUAL EXPENSE 2021 FEBRUARY	Outstanding
					PO 20210059 Total:	94.13
					Vendor Total :	3,496.17
ZJODI	JODI LANE LLC					
22- 0000- 0000-220018- 2- 02600	210292	03/09/21	20210216			74,901.71
ESCROW		03/09/21		1	RELEASE OF PERFORMANCE BOND PER RESOLUITON TC 20-184	Outstanding
					PO 20210216 Total:	74,901.71
					Vendor Total :	74,901.71
JOHNSTON	JOHNSTON G.P. INC.					
01- 2020- 1240- 0240- 2- 00050	210322	03/09/21	20203321			751.00

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JOHNSTON	JOHNSTON G.P. INC.					
COMM EQUIPMENT NEW	122699	03/09/21		1	SPACE MOBILE KEYS/MOBILE ELECTRONIC DOOR ACCESS	Outstanding
					PO 20203321 Total:	751.00
					Vendor Total :	751.00
KENCOR	KENCOR, INC.					
01- 2020- 1310- 0310- 2- 00038	210459	03/09/21	20203136			105.00
OTHER CONTRACTUAL SERV	973432	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038	210460	03/09/21	20203136			105.00
OTHER CONTRACTUAL SERV	2951	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038	210461	03/09/21	20203136			73.25
OTHER CONTRACTUAL SERV	5277	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203136 Total:	283.25
01- 2021- 1310- 0310- 2- 00038	210533	03/09/21	20210115			210.00
OTHER CONTRACTUAL SERV	4905/6907	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210115 Total:	210.00
					Vendor Total :	493.25
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2020- 1240- 0240- 2- 00047	210293	03/09/21	20203172			371.83
UNIFORM & CLOTHING EXP	IN1541483	03/09/21		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
					PO 20203172 Total:	371.83
					Vendor Total :	371.83
LAWSON	LAWSON PRODUCTS, INC.					
01- 2020- 1315- 0315- 2- 00068	210414	03/09/21	20203135			855.73
HARDWARE & MINOR TOOLS	9308059201	03/09/21		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20203135 Total:	855.73
					Vendor Total :	855.73
LEAF	LEAF					
01- 2021- 1110- 0100- 2- 00020	210282	02/11/21	20210084		10895	202.59
CONTRACTUAL SERVICE	11499915	02/11/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS	Outstanding
					COPYSTAR CS6501 FEBRUARY	
					PO 20210084 Total:	202.59
					Vendor Total :	202.59
MCCABE	MCCABE & MCCABE LLC					
01- 9999- 1130- 0000- 2- 09012	210393	03/09/21	20183505			6,000.00
ACCOUNTS PAYABLE	1-24-21HPC	03/09/21		1	HISTORIC PROPERTY SURVEY	Outstanding
					PO 20183505 Total:	6,000.00
					Vendor Total :	6,000.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-602438- 2- 00000	210429	03/09/21	20173308			107.50
MISCELLANEOUS	83603844-10	03/09/21		1	GHK	Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
					<i>PO 20173308</i>	<i>Total: 107.50</i>
01- 2020- 1185- 0185- 2- 00035	210427	03/09/21	20203056			1,575.00
PROF SERVICES - LEGAL	8354770	03/09/21	1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL		Outstanding
01- 2020- 1185- 0185- 2- 00035	210443	03/09/21	20203056			357.00
PROF SERVICES - LEGAL	8351670	03/09/21	1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL		Outstanding
					<i>PO 20203056</i>	<i>Total: 1,932.00</i>
20- 0000- 0000-200136- 2- 00000	210438	03/09/21	20203294			1,155.00
MISCELLANEOUS	8354765-3-20	03/09/21	1	BOA# 03-20 CONINE/CARIFA		Outstanding
					<i>PO 20203294</i>	<i>Total: 1,155.00</i>
20- 0000- 0000-200137- 2- 00000	210439	03/09/21	20203347			630.00
MISCELLANEOUS	8325045-4-20	03/09/21	1	BOA# 04-20 LANDY/CORMAN 76 LAKE TRAIL E		Outstanding
					<i>PO 20203347</i>	<i>Total: 630.00</i>
20- 0000- 0000-200142- 2- 00000	210437	03/09/21	20203531			53.75
MISCELLANEOUS	8360383-8-20	03/09/21	1	BOA 08-20 DRZALA		Outstanding
					<i>PO 20203531</i>	<i>Total: 53.75</i>
01- 2021- 1180- 0180- 2- 00035	210430	03/09/21	20210020			1,913.50
PROF SERVICES - LEGAL	8360382	03/09/21	1	PB LEGAL EXPENSES FOR GARY HALL		Outstanding
					<i>PO 20210020</i>	<i>Total: 1,913.50</i>
01- 2021- 1185- 0185- 2- 00035	210431	03/09/21	20210021			992.00
PROF SERVICES - LEGAL	8360381	03/09/21	1	BOA LEGAL EXPENSES FOR GARY HALL		Outstanding
					<i>PO 20210021</i>	<i>Total: 992.00</i>
01- 2021- 1185- 0185- 2- 00035	210442	03/09/21	20210249			3,698.00
PROF SERVICES - LEGAL	8360386	03/09/21	1	LITIGATION FOR TREE PERMIT DECISION APPEAL		Outstanding
					<i>PO 20210249</i>	<i>Total: 3,698.00</i>
01- 2021- 1180- 0180- 2- 00035	210441	03/09/21	20210250			172.00
PROF SERVICES - LEGAL	8360385	03/09/21	1	APPEAL OF SUBDIISION FOR 529 WATERFRONT		Outstanding
					<i>PO 20210250</i>	<i>Total: 172.00</i>
Vendor Total :						10,653.75
METLIFE	METLIFE- GROUP BENEFITS					
01- 2021- 1220- 0220- 2- 00000	210343	03/09/21	20210027			5,326.24
MISCELLANEOUS	METLIFE MA	03/09/21	1	VISION AND DENTAL GROUP ANNUAL EXPENSE 2021		Outstanding
					<i>PO 20210027</i>	<i>Total: 5,326.24</i>
Vendor Total :						5,326.24
METUCHENM	METUCHEN MOWER, INC					
01- 2020- 1315- 0315- 2- 00055	210415	03/09/21	20203131			242.63
VEHICLE PARTS & ACCESSOR	101196/97	03/09/21	1	BLANKET PURCHASE ORDER- PARTS		Outstanding
01- 2020- 1290- 0291- 2- 00055	210415	03/09/21	20203131			500.00
VEHICLE PARTS & ACCESSOR	101196/97	03/09/21	2	BLANKET PURCHASE ORDER- PARTS- SNOW		Outstanding
01- 2020- 1315- 0315- 2- 00055	210416	03/09/21	20203131			1,298.31

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METUCHENM	METUCHEN MOWER, INC					
VEHICLE PARTS & ACCESSOR	65842	03/09/21		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
					PO 20203131 Total:	2,040.94
01- 2021- 1290- 0291- 2- 00055	210534	03/09/21	20210112			334.20
VEHICLE PARTS & ACCESSOR	101889	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2021- 1315- 0315- 2- 00055	210534	03/09/21	20210112			200.00
VEHICLE PARTS & ACCESSOR	101889	03/09/21		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20210112 Total:	534.20
Vendor Total :						2,575.14
MICMEA	MICHAEL J. MEADE					
01- 2021- 1220- 0220- 2- 00106	210544	03/09/21	20210188			900.00
RETIREE BENEFITS	MEADE 1ST Q	03/09/21		1	2021 MEDICARE REIMBURSEMENT	Outstanding
					PO 20210188 Total:	900.00
Vendor Total :						900.00
MICRO8	MICROSYSTEMS-NJ.COM LLC					
01- 2021- 1145- 0145- 2- 00020	210297	03/09/21	20210029			50.00
CONTRACTUAL SERVICE	13766, 14232	03/09/21		1	EMAIL FILE FOR 2019 EXTENDED DUPLICATE TO INTERSOFT TECHNOLOGIES	Outstanding
01- 2021- 1145- 0145- 2- 00020	210297	03/09/21	20210029			120.00
CONTRACTUAL SERVICE	13766, 14232	03/09/21		2	ANNUAL EMAIL SERVICE FOR 2020	Outstanding
					PO 20210029 Total:	170.00
Vendor Total :						170.00
MJEM	MJEM COMMUNICATIONS INC					
01- 2021- 1240- 0240- 2- 00023	210311	03/09/21	20210197			80.97
PRINTING AND BINDING	78706	03/09/21		1	EXPENSES FOR PRINTING	Outstanding
					PO 20210197 Total:	80.97
Vendor Total :						80.97
MORMUA	MORRIS COUNTY M U A					
01- 2020- 1305- 0307- 2- 00078	210417	03/09/21	20203184			1,760.07
SOLID WASTE DISPOSAL	21-00026	03/09/21		1	BLANKET PURCHASE ORDER- SLOID WASTE DISPOSAL	Outstanding
					PO 20203184 Total:	1,760.07
Vendor Total :						1,760.07
MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
01- 2020- 1240- 0240- 2- 00047	210320	03/09/21	20203645			86.00
UNIFORM & CLOTHING EXP	IN1533017	03/09/21		1	EXPENSES FOR CLOTHING	Outstanding
01- 2020- 1240- 0240- 2- 00047	210321	03/09/21	20203645			688.00
UNIFORM & CLOTHING EXP	IN1542530	03/09/21		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20203645 Total:	774.00
01- 2021- 1240- 0240- 2- 00047	210326	03/09/21	20210089			46.99
UNIFORM & CLOTHING EXP	IN1547322	03/09/21		1	EXPENSES FOR CLOTHING	Outstanding
					PO 20210089 Total:	46.99
Vendor Total :						820.99

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NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2021- 1265- 0256- 2- 00000	210287	03/09/21	20210011			483.20
MISCELLANEOUS		03/09/21		1	FIRE HYDRANT ANNUAL EXPENSE JANUARY	Outstanding
					PO 20210011 Total:	483.20
					Vendor Total :	483.20
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	210284	02/16/21			409	476.08
CREDIT CARD FEES		02/16/21		1	JANUARY 2021 MERCHANT BILLING	Outstanding
					PO Total :	476.08
					Vendor Total :	476.08
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2021- 1110- 0110- 2- 00042	210458	03/09/21	20210226			90.00
EDUCATION AND TRAINING	S19990	03/09/21		1	SEMINAR FOR ELECTED OFFICIALS - R. CHIPPERSON	Outstanding
					PO 20210226 Total:	90.00
					Vendor Total :	90.00
NJPLUM	NEW JERSEY PLANNING OFFICIALS					
01- 2021- 1180- 0180- 2- 00041	210457	03/09/21	20210013			185.00
MEMBERSHIP DUES	MP-20408202	03/09/21		1	NJ PLANNING DUES PB	Outstanding
01- 2021- 1185- 0185- 2- 00041	210457	03/09/21	20210013			185.00
MEMBERSHIP DUES	MP-20408202	03/09/21		2	NJ PLANNING DUES BOA	Outstanding
					PO 20210013 Total:	370.00
					Vendor Total :	370.00
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2020- 1315- 0315- 2- 00054	210418	03/09/21	20203129			37.81
VEHICLE REPAIR AND MAINT	52006	03/09/21		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20203129 Total:	37.81
01- 2021- 1315- 0315- 2- 00054	210367	03/09/21	20210166			1,680.83
VEHICLE REPAIR AND MAINT	52281	03/09/21		1	VEHICLE REPAIR- POLICE CAR	Outstanding
					PO 20210166 Total:	1,680.83
01- 2021- 1315- 0315- 2- 00054	210366	03/09/21	20210184			2,470.51
VEHICLE REPAIR AND MAINT	52302	03/09/21		1	VEHICLE REPAIR- POLICE CAR	Outstanding
					PO 20210184 Total:	2,470.51
					Vendor Total :	4,189.15
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	210332	03/09/21	20210212			472.80
FEES TO STATE - NJ	JAN 2021	03/09/21		1	JANUARY 2021 PET LICENSE FEES	Outstanding
					PO 20210212 Total:	472.80
					Vendor Total :	472.80
NJMMA	NJMMA					
01- 2020- 1105- 0105- 2- 00042	210365	03/09/21	20210242			250.00
EDUCATION AND TRAINING	NJMMA 2021	03/09/21		1	2021 MEMBERSHIP DUES	Outstanding
					PO 20210242 Total:	250.00

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Vendor Total :						250.00
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2021- 1220- 0220- 2- 00000	210283	02/11/21	20210012	10896		83,525.00
MISCELLANEOUS	NJMEBF FEB	02/11/21	1	GROUP HEALTH ANNUAL EXPENSE	Outstanding	
				PO 20210012	Total:	83,525.00
Vendor Total :						83,525.00
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2021- 1220- 0220- 2- 00446	210301	03/09/21	20210014			30.00
HSA	A35801	03/09/21	1	HSA MONTHLY FEE - ANNUAL EXPENS	Outstanding	
01- 2021- 1220- 0220- 2- 00447	210301	03/09/21	20210014			248.00
HRA	A35801	03/09/21	2	HRA MONTHLY FEE - ANNUAL EXPENSE	Outstanding	
				PO 20210014	Total:	278.00
Vendor Total :						278.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2020- 1310- 0310- 2- 00066	210419	03/09/21	20203127			480.01
JANITORIAL & CLEAN SUPPL	990363	03/09/21	1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding	
				PO 20203127	Total:	480.01
01- 2021- 1120- 0120- 2- 00024	210303	03/09/21	20210008			168.94
OFFICE SUPPLIES	998580-0	03/09/21	1	ANNUAL OFFICE EXPENSES PAPER, CERTIFICATE HOLDERS, CUPS, PLATES, CLIPS	Outstanding	
				PO 20210008	Total:	168.94
01- 2021- 1180- 0180- 2- 00024	210456	03/09/21	20210065			92.48
OFFICE SUPPLIES	1000221-0 &1	03/09/21	1	PB ANNUAL SUPPLY EXPENSES	Outstanding	
				PO 20210065	Total:	92.48
Vendor Total :						741.43
ONECALLCO	ONE CALL CONCEPTS					
01- 2020- 1290- 0290- 2- 00039	210420	03/09/21	20203125			15.73
SPECIALIZED SERVICES	0115320/0125	03/09/21	1	BLANKET PURCHASE ORDER-	Outstanding	
				PO 20203125	Total:	15.73
Vendor Total :						15.73
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00000	210392	03/09/21	20210016			612.88
MISCELLANEOUS	67364160000	03/09/21	1	GLEN ALPIN ANNUAL EXPENSE FEBRUARY	Outstanding	
				PO 20210016	Total:	612.88
01- 2021- 1446- 0446- 2- 00080	210394	03/09/21	20210018			1,248.07
HEATING OIL & GAS	60290713998	03/09/21	1	DPW ANNUAL EXPENSE 2021 FEBRUARY	Outstanding	
				PO 20210018	Total:	1,248.07
Vendor Total :						1,860.95
ZRAM	PATRICK RAMSEY					
23- 0000- 0000-230083- 2- 00000	210309	03/09/21	20210231			1,586.40

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ZRAM	PATRICK RAMSEY					
MISCELLANEOUS		03/09/21		1	RELEASE OF GRADING ESCROW FUNDS B9 L3 198 BLUE MILL RD	Outstanding
					PO 20210231 Total:	1,586.40
					Vendor Total :	1,586.40
ZDORNE	PETER DORNE					
23- 0000- 0000-156927- 2- 00000	210308	03/09/21	20210232			859.20
MISCELLANEOUS		03/09/21		1	RELEASE OF GRADING ESCROW FUNDS B19 L2 14 SAND SPRING LANE	Outstanding
					PO 20210232 Total:	859.20
					Vendor Total :	859.20
PIPPRINT	PIP PRINTING					
01- 2020- 1305- 0307- 2- 00023	210369	03/09/21	20203714			600.00
PRINTING AND BINDING	11747	03/09/21		1	PRINTING	Outstanding
					PO 20203714 Total:	600.00
02- 2018- 2750- 0750- 2- 00000	210370	03/09/21	20203720			502.36
MISCELLANEOUS	111747	03/09/21		1	PRINTING	Outstanding
					PO 20203720 Total:	502.36
					Vendor Total :	1,102.36
PRIDEPRO	PRIDE PRODUCTS DISTRIBUTORS, LLC					
01- 2020- 1240- 0240- 2- 00039	210338	03/09/21	20203696			734.49
SPECIALIZED SERVICES	38575	03/09/21		1	HTPD BAGS	Outstanding
					PO 20203696 Total:	734.49
					Vendor Total :	734.49
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00079	210421	03/09/21	20203118			122.00
UPGRD LOCKS/SECURITY BLD	75528/75891	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203118 Total:	122.00
05- 5000- 0000- 0000- 2- 00000	210538	03/09/21	20210155			122.00
MISCELLANEOUS	75891/76209	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210155 Total:	122.00
					Vendor Total :	244.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2021- 1110- 0102- 2- 00504	210299	03/09/21	20210074			2,000.00
NETWORK SUPPORT SERVICE	MSP-29246	03/09/21		1	NETWORK SUPPORT ANNUAL 2021	Outstanding
01- 2021- 1110- 0102- 2- 00504	210300	03/09/21	20210074			2,000.00
NETWORK SUPPORT SERVICE	MSP-29462	03/09/21		1	NETWORK SUPPORT ANNUAL 2021	Outstanding
01- 2021- 1110- 0102- 2- 00504	210435	03/09/21	20210074			2,000.00
NETWORK SUPPORT SERVICE	MSP-29653	03/09/21		1	NETWORK SUPPORT ANNUAL 2021	Outstanding
					PO 20210074 Total:	6,000.00
					Vendor Total :	6,000.00
ZREALTSOL	REALTY SOLUTIONS JV, LLC					

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ZREALTSOL	REALTY SOLUTIONS JV, LLC					
01- 9999- 1145- 0000- 2- 09030	210342	02/25/21	20210243	10900		19,783.80
THIRD PARTY LIEN		02/25/21		1	BLOCK: 40 LOT: 8 CERT 18-0004REDEMPTION	Outstanding
				PO	20210243	Total: 19,783.80
12- 9999- 1145- 0145- 2- 09286	210341	02/25/21	20210244	411		10,000.00
TAX SALE PREMIUM		02/25/21		1	BLOCK: 40 LOT: 8 CERT#18-0004 PREMIUM	Outstanding
				PO	20210244	Total: 10,000.00
Vendor Total :						29,783.80
RICCIARDI	RICCIARDI BROTHERS, INC					
01- 2020- 1310- 0310- 2- 00065	210422	03/09/21	20203116			85.97
BUILDING SUPPLIES & MAT	130849	03/09/21		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
				PO	20203116	Total: 85.97
Vendor Total :						85.97
ROBHOL	ROBERT HOLTZ					
01- 2021- 1220- 0220- 2- 00106	210337	03/09/21	20210031			400.00
RETIREE BENEFITS		03/09/21		1	MEDICARE REIMBURSEMENT	Outstanding
				PO	20210031	Total: 400.00
Vendor Total :						400.00
WORKWE	ROBERT J. HELLRIEGEL					
01- 2020- 1290- 0290- 2- 00047	210451	03/09/21	20203106			142.00
UNIFORM & CLOTHING EXP	102920	03/09/21		1	BLANKET PURCHASE ORDER- CLOTHING	Outstanding
01- 2020- 1290- 0290- 2- 00047	210452	03/09/21	20203106			180.00
UNIFORM & CLOTHING EXP	12420	03/09/21		1	BLANKET PURCHASE ORDER- CLOTHING	Outstanding
				PO	20203106	Total: 322.00
Vendor Total :						322.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	210346	03/09/21	20210033			7,500.00
MISC EXPENSES	20-3619	03/09/21		1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021	Outstanding
				PO	20210033	Total: 7,500.00
21- 0000- 0000-124159- 2- 00000	210436	03/09/21	20210245			526.50
MISCELLANEOUS	183	03/09/21		1	PROFESSIONAL SERVICES REGARDING FOXLEIGH PERFORMANCED BOND	Outstanding
				PO	20210245	Total: 526.50
Vendor Total :						8,026.50
SECSHR	SECURITY SHREDDING					
01- 2021- 1120- 0120- 2- 00020	210384	03/09/21	20210202			32.50
CONTRACTUAL SERVICE	30994	03/09/21		1	2021 EXPENSES RELATED TO ADMIN STRATIVE SECURE SHREDDING	Outstanding
01- 2021- 1240- 0240- 2- 00020	210384	03/09/21	20210202			32.50
CONTRACTUAL SERVICE	30994	03/09/21		2	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	Outstanding
				PO	20210202	Total: 65.00

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Vendor Total :						65.00
ZDAVIS	SPECIALIZED AUTO CRAFT					
01- 2020- 1315- 0315- 2- 00054	210377	03/09/21	20203722			3,746.29
VEHICLE REPAIR AND MAINT	8743	03/09/21	1	VEHICLE REPAIRS		Outstanding
01- 2020- 1290- 0290- 2- 00000	210377	03/09/21	20203722			945.80
MISCELLANEOUS	8743	03/09/21	3	VEHICLE REPAIRS		Outstanding
<i>PO 20203722 Total:</i>						<i>4,692.09</i>
Vendor Total :						4,692.09
STAPLES	STAPLES, INC					
01- 2021- 1130- 0130- 2- 00024	210274	03/09/21	20210147			34.74
OFFICE SUPPLIES		03/09/21	1	CYBRERTRACK WEBCAM, MOISTNER PENS, PAPERCREME		Outstanding
<i>PO 20210147 Total:</i>						<i>34.74</i>
01- 2021- 1130- 0130- 2- 00024	210275	03/09/21	20210182			54.61
OFFICE SUPPLIES	2756560671	03/09/21	1	CASH RECEIPTS PAPER ROLLS, BLACK PRINTER RIBBON, ALCOHOL WIPES		Outstanding
<i>PO 20210182 Total:</i>						<i>54.61</i>
01- 2021- 1130- 0130- 2- 00024	210339	03/09/21	20210224			221.99
OFFICE SUPPLIES		03/09/21	1	CLAMP-ON CUBICAL WALL EXTENDER		Outstanding
01- 2021- 1145- 0145- 2- 00024	210339	03/09/21	20210224			9.78
OFFICE SUPPLIES		03/09/21	2	MEMO PADS		Outstanding
01- 2021- 1145- 0145- 2- 00024	210339	03/09/21	20210224			61.79
OFFICE SUPPLIES		03/09/21	3	BANKER BOXES (12)		Outstanding
<i>PO 20210224 Total:</i>						<i>293.56</i>
Vendor Total :						382.91
STATETOX	STATE TOXICOLOGY LABORATORY					
01- 2020- 1240- 0240- 2- 00039	210294	03/09/21	20203179			180.00
SPECIALIZED SERVICES		03/09/21	1	EXPENSES RELATED TO LAB SERVICES		Outstanding
<i>PO 20203179 Total:</i>						<i>180.00</i>
Vendor Total :						180.00
MADBOR	THE BOROUGH OF MADISON					
01- 2021- 2490- 0492- 2- 00020	210387	03/09/21	20210248			28,315.69
CONTRACTUAL SERVICE		03/09/21	1	JOINT COURT 2021 ANNUAL BUDGET 1ST QTR. LESS ADJUSTMENTS		Outstanding
<i>PO 20210248 Total:</i>						<i>28,315.69</i>
Vendor Total :						28,315.69
THEHOME-1	THE HOME DEPOT					
01- 2020- 1240- 0240- 2- 00048	210291	03/09/21	20203409			35.00
EMERG & SAFETY SUP & EQU	FCH-0073300	03/09/21	1	LATE FEE		Outstanding
<i>PO 20203409 Total:</i>						<i>35.00</i>
Vendor Total :						35.00
PENN ST	THE PENNSYLVANIA STATE UNIVERSITY					
01- 2021- 1240- 0240- 2- 00042	210327	03/09/21	20210213			998.00

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PENN ST THE PENNSYLVANIA STATE UNIVERSITY						
EDUCATION AND TRAINING	171945	03/09/21		1	FIELD TRAINING OFFICER CLASS - RESCINITI & MICOLETTI	Outstanding
					PO 20210213 Total:	998.00
					Vendor Total :	998.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2021- 1330- 0330- 2- 00021	210302	03/09/21	20210006			47.43
LEGAL ADVERTISING	BOH RESOL #	03/09/21		1	BOH LEGAL ADVERTISING OF RESOLUTIONS, NOTICES, AND ORDINANCES	Outstanding
					PO 20210006 Total:	47.43
01- 2021- 1120- 0120- 2- 00021	210298	03/09/21	20210007			225.93
LEGAL ADVERTISING		03/09/21		1	LEGAL NOTICES FOR TC LEGAL ADVERTISING FOR PROFESSIONAL, MEETING DATES, AND MEETING NOTICES FOR TC	Outstanding
01- 2021- 1120- 0120- 2- 00021	210330	03/09/21	20210007			35.70
LEGAL ADVERTISING	TC NOTICES	03/09/21		1	LEGAL NOTICES FOR TC ADOPTION ORDINANCE FOR 21-01 AND INTRO ORD FOR 21-02	Outstanding
					PO 20210007 Total:	261.63
					Vendor Total :	309.06
THEHOL THERESA HOLTZ						
02- 2020- 2756- 0756- 2- 00000	210380	03/09/21	20203717			425.00
MISCELLANEOUS	152021	03/09/21		1	MAILING- ANNUAL RECYCLING/DOG LETTER	Outstanding
					PO 20203717 Total:	425.00
					Vendor Total :	425.00
TILCON TILCON NEW YORK, INC.						
02- 2020- 2756- 0756- 2- 00000	210444	03/09/21	20203680			1,005.00
MISCELLANEOUS	2357035/8228	03/09/21		1	BLANKET P.O.- DISPOSAL- RECYCLED ASPHALT	Outstanding
					PO 20203680 Total:	1,005.00
					Vendor Total :	1,005.00
TONY TONY SANCHEZ LTD.						
01- 2020- 1290- 0291- 2- 00055	210445	03/09/21	20203110			1,633.91
VEHICLE PARTS & ACCESSOR	52769	03/09/21		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
					PO 20203110 Total:	1,633.91
					Vendor Total :	1,633.91
HARDIN TOWNSHIP OF HARDING						
01- 2021- 1110- 0100- 1- 00011	210259	02/12/21			10839	13,034.21
FULL TIME - S & W		02/12/21		1	2/15/21 PAYROLL	Outstanding
01- 2021- 1110- 0100- 1- 00012	210259	02/12/21			10839	846.00
PART TIME - S & W		02/12/21		2	2/15/21 PAYROLL	Outstanding
01- 2021- 1120- 0120- 1- 00011	210259	02/12/21			10839	1,211.54
FULL TIME - S & W		02/12/21		4	2/15/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00011	210259	02/12/21			10839	4,261.22
FULL TIME - S & W		02/12/21		8	2/15/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00012	210259	02/12/21			10839	1,158.30

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HARDIN	TOWNSHIP OF HARDING					
	PART TIME - S & W	02/12/21		9	2/15/21 PAYROLL	Outstanding
01- 2021- 1150- 0150- 1- 00011	210259	02/12/21			10839	2,182.50
	FULL TIME - S & W	02/12/21		10	2/15/21 PAYROLL	Outstanding
01- 2021- 1145- 0145- 1- 00011	210259	02/12/21			10839	1,613.82
	FULL TIME - S & W	02/12/21		11	2/15/21 PAYROLL	Outstanding
01- 2021- 1185- 0185- 1- 00011	210259	02/12/21			10839	1,733.22
	FULL TIME - S & W	02/12/21		12	2/15/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00011	210259	02/12/21			10839	6,460.16
	FULL TIME - S & W	02/12/21		14	2/15/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00012	210259	02/12/21			10839	2,886.22
	PART TIME - S & W	02/12/21		15	2/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00011	210259	02/12/21			10839	61,596.46
	FULL TIME - S & W	02/12/21		16	2/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00012	210259	02/12/21			10839	2,894.70
	PART TIME - S & W	02/12/21		17	2/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00014	210259	02/12/21			10839	180.44
	OVERTIME	02/12/21		18	2/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00011	210259	02/12/21			10839	23,795.06
	FULL TIME - S & W	02/12/21		19	2/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00012	210259	02/12/21			10839	152.00
	PART TIME - S & W	02/12/21		20	2/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00014	210259	02/12/21			10839	885.87
	OVERTIME	02/12/21		21	2/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0291- 1- 00014	210259	02/12/21			10839	6,912.90
	OVERTIME	02/12/21		22	2/15/21 PAYROLL	Outstanding
01- 2021- 1305- 0307- 1- 00014	210259	02/12/21			10839	362.88
	OVERTIME	02/12/21		23	2/15/21 PAYROLL	Outstanding
01- 2021- 1330- 0330- 1- 00011	210259	02/12/21			10839	3,279.97
	FULL TIME - S & W	02/12/21		24	2/15/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00011	210259	02/12/21			10839	390.16
	FULL TIME - S & W	02/12/21		26	2/15/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00014	210259	02/12/21			10839	63.05
	OVERTIME	02/12/21		27	2/15/21 PAYROLL	Outstanding
01- 2021- 1472- 0472- 2- 00000	210259	02/12/21			10839	9,912.64
	MISCELLANEOUS	02/12/21		28	2/15/21 PAYROLL	Outstanding
01- 2021- 1471- 0473- 2- 00000	210259	02/12/21			10839	106.43
	MISCELLANEOUS	02/12/21		32	2/15/21 PAYROLL	Outstanding
01- 2021- 1220- 0220- 2- 00446	210259	02/12/21			10839	2,492.02
	HSA	02/12/21		33	2/15/21 PAYROLL	Outstanding
					PO	Total : 148,411.77
07- 2021- 1549- 0549- 1- 00011	210260	02/12/21			1642	574.42
	FULL TIME - S & W	02/12/21		1	2/15/21 PAYROLL	Outstanding
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	210261	02/12/21			406	2,677.50
	FULL TIME - S & W	02/12/21		1	2/30/21 PAYROLL	Outstanding
					PO	Total : 2,677.50

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HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1110- 0100- 1- 00011	210331	02/22/21			10899	13,084.65
FULL TIME - S & W		02/22/21		1	2/28/21 PAYROLL	Outstanding
01- 2021- 1110- 0100- 1- 00012	210331	02/22/21			10899	1,032.00
PART TIME - S & W		02/22/21		2	2/28/21 PAYROLL	Outstanding
01- 2021- 1120- 0120- 1- 00011	210331	02/22/21			10899	1,211.54
FULL TIME - S & W		02/22/21		4	2/28/21 PAYROLL	Outstanding
01- 2021- 1370- 0334- 1- 00011	210331	02/22/21			10899	150.00
FULL TIME - S & W		02/22/21		7	2/28/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00011	210331	02/22/21			10899	4,261.22
FULL TIME - S & W		02/22/21		8	2/28/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00012	210331	02/22/21			10899	1,463.80
PART TIME - S & W		02/22/21		9	2/28/21 PAYROLL	Outstanding
01- 2021- 1150- 0150- 1- 00011	210331	02/22/21			10899	2,300.00
FULL TIME - S & W		02/22/21		10	2/28/21 PAYROLL	Outstanding
01- 2021- 1145- 0145- 1- 00011	210331	02/22/21			10899	1,660.82
FULL TIME - S & W		02/22/21		11	2/28/21 PAYROLL	Outstanding
01- 2021- 1185- 0185- 1- 00011	210331	02/22/21			10899	1,733.22
FULL TIME - S & W		02/22/21		12	2/28/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00010	210331	02/22/21			10899	360.00
FILL IN		02/22/21		13	2/28/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00011	210331	02/22/21			10899	6,460.16
FULL TIME - S & W		02/22/21		14	2/28/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00012	210331	02/22/21			10899	2,886.22
PART TIME - S & W		02/22/21		15	2/28/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00011	210331	02/22/21			10899	62,821.48
FULL TIME - S & W		02/22/21		16	2/28/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00012	210331	02/22/21			10899	2,464.91
PART TIME - S & W		02/22/21		17	2/28/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00014	210331	02/22/21			10899	563.04
OVERTIME		02/22/21		18	2/28/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00011	210331	02/22/21			10899	23,795.06
FULL TIME - S & W		02/22/21		19	2/28/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00014	210331	02/22/21			10899	84.65
OVERTIME		02/22/21		21	2/28/21 PAYROLL	Outstanding
01- 2021- 1290- 0291- 1- 00014	210331	02/22/21			10899	6,303.22
OVERTIME		02/22/21		22	2/28/21 PAYROLL	Outstanding
01- 2021- 1305- 0307- 1- 00014	210331	02/22/21			10899	375.08
OVERTIME		02/22/21		23	2/28/21 PAYROLL	Outstanding
01- 2021- 1330- 0330- 1- 00011	210331	02/22/21			10899	3,279.97
FULL TIME - S & W		02/22/21		24	2/28/21 PAYROLL	Outstanding
01- 2021- 1330- 0330- 1- 00014	210331	02/22/21			10899	74.79
OVERTIME		02/22/21		25	2/28/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00011	210331	02/22/21			10899	390.16
FULL TIME - S & W		02/22/21		26	2/28/21 PAYROLL	Outstanding
01- 2021- 1472- 0472- 2- 00000	210331	02/22/21			10899	10,205.38
MISCELLANEOUS		02/22/21		28	2/28/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00016	210331	02/22/21			10899	4,299.63

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HARDIN	TOWNSHIP OF HARDING					
01- 2021- 1471- 0473- 2- 00000	210331	02/22/21		30	2/28/21 PAYROLL 10899	Outstanding 126.12
01- 2021- 1220- 0220- 2- 00446	210331	02/22/21		32	2/28/21 PAYROLL 10899	Outstanding 1,892.02
		02/22/21		33	2/28/21 PAYROLL	Outstanding
					PO	Total : 153,279.14
07- 2021- 1549- 0549- 1- 00011	210333	02/22/21			1648	574.42
		02/22/21		1	2/28/21 PAYROLL	Outstanding
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	210334	02/22/21			410	743.75
		02/22/21		1	2/28/21 PAYROLL	Outstanding
					PO	Total : 743.75
					Vendor Total :	306,261.00
MORRIS	TOWNSHIP OF MORRIS					
07- 2021- 1549- 0549- 2- 00103	210388	03/09/21	20210253			282.50
		03/09/21		1	2021 - ROUTE 287 REST AREA SEWER CHARGES ACCOUNT NO. 8474-0	Outstanding
07- 2021- 1549- 0549- 2- 00103	210388	03/09/21	20210253			6,578.85
		03/09/21		2	2021 - MORRIS ANIMAL INN SEWER CHARGES ACCOUNT NO. 80889-1	Outstanding
07- 2021- 1549- 0549- 2- 00103	210388	03/09/21	20210253			68,930.00
		03/09/21		3	2021 - 244 RESIDENTAL UNITS SEWER CHARGES ACCOUNT NO. 8089-0	Outstanding
					PO 20210253	Total: 75,791.35
					Vendor Total :	75,791.35
NJFIRE	TREASURER - STATE OF NEW JERSEY					
01- 2020- 1310- 0310- 2- 00000	210374	03/09/21	20203704			580.00
	2513438/39	03/09/21		1	ANNUAL LIFE HAZARD USE FEE	Outstanding
					PO 20203704	Total: 580.00
					Vendor Total :	580.00
TREET	TREE TECH					
05- 5000- 0000- 0000- 2- 00000	210373	03/09/21	20203675			2,895.00
	590373/666	03/09/21		1	TREE REMOVAL-	Outstanding
					PO 20203675	Total: 2,895.00
					Vendor Total :	2,895.00
UNI	UNITEMP,INC.					
01- 2020- 1310- 0310- 2- 00038	210446	03/09/21	20203193			2,276.00
	43356	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES- HVAC	Outstanding
01- 2020- 1310- 0310- 2- 00064	210446	03/09/21	20203193			986.73
	43356	03/09/21		2	BLANKET P.O.- HVAC REPAIRS	Outstanding
					PO 20203193	Total: 3,262.73
					Vendor Total :	3,262.73
FIOS	VERIZON					

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FIOS	VERIZON					
01- 2021- 1110- 0100- 2- 00030	210317	02/19/21	20210041	10898		139.46
COMPUTER EXPENSES		02/19/21		1	FIOS INTERNET BLUE MILL ROAD - ANNUAL EXPENSE FEBRUARY	Outstanding
					PO 20210041 Total:	139.46
					Vendor Total :	139.46
VERIZO	VERIZON					
01- 2021- 1440- 0440- 2- 00000	210288	03/09/21	20210036			244.21
MISCELLANEOUS		03/09/21		1	POLICE TELEPHONE LINE - DISPATCH ANNUAL EXPENSE FEBRUARY	Outstanding
					PO 20210036 Total:	244.21
07- 2021- 1549- 0549- 2- 00083	210340	03/09/21	20210037			39.17
TELEPHONE		03/09/21		1	SANITARY TELEPHONE LINES FEBRUARY	Outstanding
					PO 20210037 Total:	39.17
					Vendor Total :	283.38
DPWFIOS	VERIZON FIOS					
01- 2021- 1110- 0100- 2- 00030	210391	03/09/21	20210178			399.36
COMPUTER EXPENSES		03/09/21		1	MONTHLY INTERNET FOR DPW BUILDING MARCH	Outstanding
					PO 20210178 Total:	399.36
					Vendor Total :	399.36
VERWIR	VERIZON WIRELESS					
01- 2021- 1440- 0440- 2- 00000	210280	02/11/21	20210043	10897		369.35
MISCELLANEOUS	9871157499	02/11/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021 JANUARY	Outstanding
					PO 20210043 Total:	369.35
01- 2021- 1440- 0440- 2- 00000	210383	03/09/21	20210043			373.25
MISCELLANEOUS	9873270378	03/09/21		1	DPW CELL PHONES - ANNUAL EXPENSE 2021 FEBRUARY	Outstanding
					PO 20210043 Total:	373.25
					Vendor Total :	742.60
WBMASON	W.B. MASON CO., INC					
01- 2020- 1130- 0130- 2- 00099	210276	03/09/21	20203641			277.42
MISC EXPENSES	217354017	03/09/21		1	BUSH ENTERPRISE 60 W DOUBLE PEDESTAL DESK (BOX 1 OF 2)	Outstanding
01- 2020- 1130- 0130- 2- 00099	210276	03/09/21	20203641			277.42
MISC EXPENSES	217354017	03/09/21		2	BUSH ENTERPRISE 60 W DOUBLE PEDESTAL DESK (BOX 2 OF 2)	Outstanding
01- 2020- 1130- 0130- 2- 00099	210276	03/09/21	20203641			355.68
MISC EXPENSES	217354017	03/09/21		3	BUSH ENTERPRISE 60 W LOW HUTCH	Outstanding
01- 2020- 1145- 0145- 2- 00028	210276	03/09/21	20203641			277.42
OFFICE EQUIP & FURNITURE	217354017	03/09/21		4	BUSH ENTERPRISE 60 W DOUBLE PEDESTAL DESK (BOX 1 OF 2)	Outstanding
01- 2020- 1145- 0145- 2- 00028	210276	03/09/21	20203641			277.42

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WBMASON	W.B. MASON CO., INC					
01- 2020- 1145- 0145- 2- 00028	217354017	03/09/21	20203641	5	BUSH ENTERPRISE 60 W DOUBLE PEDESTAL DESK (BOX 2 OF 2)	Outstanding 355.68
OFFICE EQUIP & FURNITURE	217354017	03/09/21		6	BUSH ENTERPRISE 60 W LOW HUTCH	Outstanding
					PO 20203641 Total:	1,821.04
01- 2021- 1240- 0240- 2- 00024	210325	03/09/21	20210098			331.97
OFFICE SUPPLIES	217408057	03/09/21		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20210098 Total:	331.97
					Vendor Total :	2,153.01
WEIMEA	WEIGHTS & MEASURES FUND					
01- 2021- 1240- 0240- 2- 00048	210328	03/09/21	20210199			180.00
EMERG & SAFETY SUP & EQU		03/09/21		1	TUNING FORKS CERTIFICATION	Outstanding
					PO 20210199 Total:	180.00
					Vendor Total :	180.00
WELASP	WELDON MATERIALS, INC.					
01- 2020- 1290- 0290- 2- 00075	210447	03/09/21	20203109			526.09
ASPHALT & PAVING MATERIA	6057055	03/09/21		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2020- 1290- 0290- 2- 00075	210448	03/09/21	20203109			129.43
ASPHALT & PAVING MATERIA	2036878	03/09/21		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20203109 Total:	655.52
01- 2021- 1290- 0290- 2- 00075	210535	03/09/21	20210170			655.68
ASPHALT & PAVING MATERIA	6057313	03/09/21		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20210170 Total:	655.68
					Vendor Total :	1,311.20
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	210449	03/09/21	20203108			74.00
PEST CONTROL	226580	03/09/21		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038	210450	03/09/21	20203108			56.00
OTHER CONTRACTUAL SERV	222245	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203108 Total:	130.00
01- 2021- 1310- 0310- 2- 00038	210536	03/09/21	20210171			51.00
OTHER CONTRACTUAL SERV	6716907	03/09/21		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20210171 Total:	51.00
					Vendor Total :	181.00
EARTH	WIND RIVER ENVIRONMENTAL, LLC					
07- 2021- 1549- 0549- 2- 00077	210537	03/09/21	20210169			1,710.00
SEWAGE DISPOSAL	2232715	03/09/21		1	BLANKET PURCHASE ORDER- SEWAGE DISPOSAL	Outstanding
					PO 20210169 Total:	1,710.00
					Vendor Total :	1,710.00
YANNACCON	YANNACCONE, VILLA & ALDRICH LLC					
01- 2020- 1310- 0310- 2- 00039	210381	03/09/21	20203580			1,300.00

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YANNACCON	YANNACCONE, VILLA & ALDRICH LLC					
SPECIALIZED SERVICES	19-12998	03/09/21		1	EMERGENCY ENGINEERING SERVICES	Outstanding
					PO 20203580 Total:	1,300.00
					Vendor Total :	1,300.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
01- 2020- 1310- 0310- 2- 00065	210501	03/09/21	20203100			32.43
BUILDING SUPPLIES & MAT	1572732.43	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	210502	03/09/21	20203100			44.99
BUILDING SUPPLIES & MAT	15847	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	210503	03/09/21	20203100			74.64
BUILDING SUPPLIES & MAT	15884	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	210504	03/09/21	20203100			91.96
BUILDING SUPPLIES & MAT	15899	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	210505	03/09/21	20203100			50.97
BUILDING SUPPLIES & MAT	15900	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	210506	03/09/21	20203100			44.98
BUILDING SUPPLIES & MAT	15939	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20203100 Total:	339.97
02- 2016- 2747- 0747- 2- 00000	210484	03/09/21	20210141			39.35
MISCELLANEOUS	15520	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210485	03/09/21	20210141			29.94
MISCELLANEOUS	15760	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210486	03/09/21	20210141			13.68
MISCELLANEOUS	16070	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210487	03/09/21	20210141			14.97
MISCELLANEOUS	16115	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210488	03/09/21	20210141			19.99
MISCELLANEOUS	16076	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210489	03/09/21	20210141			67.96
MISCELLANEOUS	16127	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210490	03/09/21	20210141			15.98
MISCELLANEOUS	16132	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/10/2021 TO 03/09/2021

Date : 03/05/2021

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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
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2016- 2747- 0747- 2- 00000	210491	03/09/21	20210141			7.99
MISCELLANEOUS	16130	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210492	03/09/21	20210141			3.99
MISCELLANEOUS	16178	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210493	03/09/21	20210141			91.94
MISCELLANEOUS	16225	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210494	03/09/21	20210141			50.97
MISCELLANEOUS	16228	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210495	03/09/21	20210141			5.99
MISCELLANEOUS	16230	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210496	03/09/21	20210141			50.97
MISCELLANEOUS	16241	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210497	03/09/21	20210141			19.98
MISCELLANEOUS	16266	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210498	03/09/21	20210141			78.92
MISCELLANEOUS	16290	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210499	03/09/21	20210141			54.98
MISCELLANEOUS	16296	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
02- 2016- 2747- 0747- 2- 00000	210500	03/09/21	20210141			6.58
MISCELLANEOUS	16301	03/09/21		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES, MATERIALS, HARDWARE AND TOOLS	Outstanding
<i>PO 20210141 Total:</i>						<u>574.18</u>
Vendor Total :						<u>914.15</u>
Grand Total :						<u>2,224,734.82</u>

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/10/2021 TO 03/09/2021

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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

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	54,620.49	1,021,749.30	1,076,369.79	1		715,670.15	\$1,792,039.94
2		7,160.62	7,160.62				\$7,160.62
4		428.40	428.40				\$428.40
5		53,862.47	53,862.47	5		186,969.91	\$240,832.38
7	220.00	77,650.52	77,870.52	7		1,148.84	\$79,019.36
8		1,267.00	1,267.00				\$1,267.00
17		1,272.80	1,272.80				\$1,272.80
20		6,488.60	6,488.60				\$6,488.60
21		526.50	526.50				\$526.50
22		74,901.71	74,901.71				\$74,901.71
23		4,926.00	4,926.00				\$4,926.00
25		82.50	82.50				\$82.50
26		363.53	363.53				\$363.53
				12		15,425.48	\$15,425.48
Total:	<u>\$54,840.49</u>	<u>\$1,250,679.95</u>	<u>\$1,305,520.44</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$919,214.38</u>	<u>\$2,224,734.82</u>