

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2021 TO 01/19/2021

Date : 01/15/2021

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP	ADP, LLC					
01- 2020- 1130- 0130- 2- 00039	210009	01/19/21	20203001			613.15
SPECIALIZED SERVICES	571179383	01/19/21		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
01- 2020- 1130- 0130- 2- 00039	210010	01/19/21	20203001			845.80
SPECIALIZED SERVICES	569322695	01/19/21		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Outstanding
					PO 20203001 Total:	1,458.95
					Vendor Total :	1,458.95
ALLEN	ALLEN PAPER & SUPPLY CO					
01- 2020- 1240- 0240- 2- 00108	210074	01/19/21	20203672			1,072.20
PANDEMIC	089606-00 & 0	01/19/21		1	COVID - DISINFECTANT, CLEANING SUPPLIES, PPE	Outstanding
					PO 20203672 Total:	1,072.20
					Vendor Total :	1,072.20
FRANKB	ANDREW FIORE, PETTY CASH					
01- 9999- 1130- 0000- 2- 09006	210002	01/06/21			8	300.00
PETTY CASH		01/06/21		1	2021 PETTY CASH	Outstanding
					PO Total :	300.00
					Vendor Total :	300.00
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	210092	01/19/21	20203022			375.00
CONTRACTUAL SERVICE	2951	01/19/21		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 VETERINARIAN CARE FOR INJURED ANIMAL - DECEMBER 2020	Outstanding
					PO 20203022 Total:	375.00
17- 9999- 0000- 0000- 2- 00020	210093	01/19/21	20210005			800.00
CONTRACTUAL SERVICE		01/19/21		1	ANNUAL EXPENSES FOR ANIMAL CONTROL SOLUTIONS FOR 2021 JANUARY 2021 FEE FOR ANIMAL CONTROL SERVICES	Outstanding
					PO 20210005 Total:	800.00
					Vendor Total :	1,175.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230048- 2- 00000	210018	01/19/21	20160368			1,450.60
MISCELLANEOUS	21-19	01/19/21		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5	Outstanding
					PO 20160368 Total:	1,450.60
21- 0000- 0000-636011- 2- 00000	210040	01/19/21	20160450			596.70
MISCELLANEOUS	21-17	01/19/21		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Outstanding
					PO 20160450 Total:	596.70
23- 0000- 0000-230066- 2- 00000	210019	01/19/21	20173222			30.60

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	21-01	01/19/21		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW	Outstanding
					<i>PO 20173222 Total:</i>	<u>30.60</u>
23- 0000- 0000-230085- 2- 00000	210020	01/19/21	20183161			137.70
MISCELLANEOUS	21-02	01/19/21		1	MURPHY, DONALD GRADING BLOCK 55 LOT 4&5 49 MEYERSVILLE RD 2018-02 RESOLUTION OF NJDEP WETLANDS VIOLATION	Outstanding
					<i>PO 20183161 Total:</i>	<u>137.70</u>
23- 0000- 0000-230103- 2- 00000	210021	01/19/21	20193391			183.60
MISCELLANEOUS	21-03	01/19/21		1	GRADING ESCROW - ANGELO IOSSA	Outstanding
					<i>PO 20193391 Total:</i>	<u>183.60</u>
20- 0000- 0000-200130- 2- 00000	210024	01/19/21	20193617			459.50
MISCELLANEOUS	21-12	01/19/21		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding
					<i>PO 20193617 Total:</i>	<u>459.50</u>
23- 0000- 0000-230109- 2- 00000	210022	01/19/21	20193728			137.70
MISCELLANEOUS	21-04	01/19/21		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Outstanding
					<i>PO 20193728 Total:</i>	<u>137.70</u>
01- 2020- 1165- 0165- 2- 00036	210039	01/19/21	20203042			91.80
ENGINEERING SERVICES	21-18	01/19/21		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	210043	01/19/21	20203042			198.90
ENGINEERING SERVICES	21-14	01/19/21		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	210044	01/19/21	20203042			1,055.70
ENGINEERING SERVICES	21-13	01/19/21		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
					<i>PO 20203042 Total:</i>	<u>1,346.40</u>
01- 2020- 1180- 0180- 2- 00036	210037	01/19/21	20203058			1,315.80
ENGINEERING SERVICES	21-10	01/19/21		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
					<i>PO 20203058 Total:</i>	<u>1,315.80</u>
01- 2020- 1185- 0185- 2- 00036	210031	01/19/21	20203060			306.00
ENGINEERING SERVICES	21-15A	01/19/21		1	ANNUAL ENGINEERING SERVICES FOR THE BOA FOR PAUL FOX	Outstanding
					<i>PO 20203060 Total:</i>	<u>306.00</u>
04- 2018-201803- 4002- 4- 04030	210041	01/19/21	20203283			467.80
ROAD RECONSTRUCTION	21-16	01/19/21		1	SAND SPRING ROAD SECTION 1 RESURFACING - ENGINEERING - PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
04- 2018-201803- 4002- 4- 04030	210041	01/19/21	20203283			389.00
ROAD RECONSTRUCTION	21-16	01/19/21		2	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANTITIES AND PREPARE ESTIMATES	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20203283</i>	<i>Total: 856.80</i>
20- 0000- 0000-200139- 2- 00000	210023	01/19/21	20203374			183.60
MISCELLANEOUS	21-11	01/19/21	1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding	
					<i>PO 20203374</i>	<i>Total: 183.60</i>
05- 5000- 0000- 0170- 2- 00000	210042	01/19/21	20203382			244.80
MISCELLANEOUS	21-15	01/19/21	1	GLEN ALPIN DIVERSION EXPENSES	Outstanding	
					<i>PO 20203382</i>	<i>Total: 244.80</i>
23- 0000- 0000-230115- 2- 00000	210025	01/19/21	20203385			61.20
MISCELLANEOUS	21-05	01/19/21	1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding	
					<i>PO 20203385</i>	<i>Total: 61.20</i>
23- 0000- 0000-230120- 2- 00000	210026	01/19/21	20203618			348.70
MISCELLANEOUS	21-06	01/19/21	1	AHMED - GRADING ESCROW B 48 L 10.01 74 YOUNG'S RD.	Outstanding	
					<i>PO 20203618</i>	<i>Total: 348.70</i>
23- 0000- 0000-230121- 2- 00000	210029	01/19/21	20203627			348.70
MISCELLANEOUS	21-07	01/19/21	1	PREUNINGER GRADING ESCROW 30 CHERRY LANE B 8 L 5.04	Outstanding	
					<i>PO 20203627</i>	<i>Total: 348.70</i>
23- 0000- 0000-230122- 2- 00000	210028	01/19/21	20203642			275.90
MISCELLANEOUS	21-09*	01/19/21	1	GRADING ESCROW EAGLESITE MANAGEMENT FOR O'SULLIVAN B 8 L 11 142 BLUE MILL RD.	Outstanding	
					<i>PO 20203642</i>	<i>Total: 275.90</i>
20- 0000- 0000-200125- 2- 00000	210103	01/19/21	20203684			122.40
MISCELLANEOUS	20-202	01/19/21	1	BOA# 08-19 MONCAYO, ENGINEERING	Outstanding	
					<i>PO 20203684</i>	<i>Total: 122.40</i>
23- 0000- 0000-230125- 2- 00000	210027	01/19/21	20210108			1,134.60
MISCELLANEOUS	21-08	01/19/21	1	GRADING ESCROW MCCANN, STEPHEN B 16 L 13.06 63 VILLAGE ROAD	Outstanding	
					<i>PO 20210108</i>	<i>Total: 1,134.60</i>
Vendor Total :						9,541.30
ATLANTACT	ATLANTIC TACTICAL					
01- 2020- 1240- 0240- 2- 00048	210069	01/19/21	20203650			210.00
EMERG & SAFETY SUP & EQU	SI-10620244	01/19/21	1	GLOCK PISTOL MAGAZINES	Outstanding	
					<i>PO 20203650</i>	<i>Total: 210.00</i>
Vendor Total :						210.00
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	210011	01/11/21		397		27.45
CREDIT CARD FEES		01/11/21	1	DECEMBER 2020 AUTHORIZE.NET	Outstanding	
					<i>PO</i>	<i>Total : 27.45</i>
Vendor Total :						27.45

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BALA	BALA PARTNERS LLC					
12- 9999- 1145- 0145- 2- 09286	210138	01/19/21	20203718			12,000.00
TAX SALE PREMIUM		01/19/21		1	RETURN OF BIDDER DEPOSIT FROM TAX SALE	Outstanding
					PO 20203718 Total:	12,000.00
					Vendor Total :	12,000.00
CDW	CDW GOVERNMENT					
01- 2020- 1240- 0240- 2- 00024	210076	01/19/21	20203396			78.69
OFFICE SUPPLIES	6090449	01/19/21		1	EXPENSES RELATED TO COMPUTER EXPENSES AND OFFICE SUPPLIES	Outstanding
01- 2020- 1240- 0240- 2- 00024	210081	01/19/21	20203396			260.19
OFFICE SUPPLIES	4964751	01/19/21		1	EXPENSES RELATED TO COMPUTER EXPENSES AND OFFICE SUPPLIES	Outstanding
					PO 20203396 Total:	338.88
					Vendor Total :	338.88
Z VANDORE	CHESTER VANDOREN					
22- 0000- 0000-220020- 2- 02600	210146	01/19/21	20210110			15,134.64
ESCROW		01/19/21		1	RELEASE OF PERFORMANCE ESCROW FUNDS B 17 L 41 37 LONG HILL ROAD	Outstanding
					PO 20210110 Total:	15,134.64
					Vendor Total :	15,134.64
COMCAST	COMCAST					
01- 2021- 1110- 0100- 2- 00030	210141	01/14/21	20210038		10774	113.35
COMPUTER EXPENSES		01/14/21		1	STATIC IP ANNUAL EXPENSE 2021 - MUNICIPAL BUILDING JANUARY	Outstanding
					PO 20210038 Total:	113.35
					Vendor Total :	113.35
GLENN	COUNTY OF MORRIS TREASURER					
01- 2020- 1120- 0121- 2- 00000	210114	01/19/21	20203723			2,176.16
MISCELLANEOUS		01/19/21		1	2020 PRIMARY ELECTION BILL	Outstanding
					PO 20203723 Total:	2,176.16
					Vendor Total :	2,176.16
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	210152	01/19/21				899,888.00
SCHOOL TAXES		01/19/21		1	JANUARY 2021 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
					PO Total :	899,888.00
					Vendor Total :	899,888.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2020- 1315- 0315- 2- 00058	210100	01/19/21	20203082			3,310.00
TIRES & TUBES	50161393	01/19/21		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
01- 2020- 1315- 0315- 2- 00058	210101	01/19/21	20203082			1,432.00

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CUSTBAND	CUSTOM BANDAG INC.					
TIRES & TUBES	50161739	01/19/21		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
					PO 20203082 Total:	4,742.00
01- 2020- 1305- 0307- 2- 00055	210102	01/19/21	20203509			1,206.94
VEHICLE PARTS & ACCESSOR	5016392	01/19/21		1	TIRES AND TUBES	Outstanding
					PO 20203509 Total:	1,206.94
					Vendor Total :	5,948.94
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2020- 1220- 0220- 2- 00106	210154	01/19/21	20203073			398.42
RETIREE BENEFITS	STUDNICKY N	01/19/21		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
					PO 20203073 Total:	398.42
					Vendor Total :	398.42
ZCHIPPER	DAVID CHIPPERSON					
23- 0000- 0000-230034- 2- 00000	210155	01/19/21	20210082			2,386.00
MISCELLANEOUS		01/19/21		1	RELEASE OF GRADING ESCROW FUNDS B 48 L 8.16 11 FAWN HILL DRIVE	Outstanding
					PO 20210082 Total:	2,386.00
					Vendor Total :	2,386.00
ZGANN	DENIS GANN					
20- 0000- 0000-220902- 2- 00000	210140	01/19/21	20210107			135.00
MISCELLANEOUS		01/19/21		1	RELEASE OF TECHNICAL ESCROW FUNDS B 17 L 36.02 18 MARYKNOLL DRIVE	Outstanding
					PO 20210107 Total:	135.00
					Vendor Total :	135.00
DOMINICK	DOMINICKS PIZZA OF HARDING, LLC					
01- 2020- 1240- 0240- 2- 00046	210153	01/19/21	20203171			59.92
FOOD		01/19/21		1	EXPENSES FOR FOOD	Outstanding
					PO 20203171 Total:	59.92
01- 2020- 1110- 0100- 2- 00046	210132	01/19/21	20203703			360.00
FOOD		01/19/21		1	TOWNSHIP EMPLOYEE HOLIDAY LUNCH	Outstanding
					PO 20203703 Total:	360.00
					Vendor Total :	419.92
DORSEY	DORSEY & SEMRAU, LLC					
01- 2020- 1150- 0151- 2- 00035	210122	01/19/21	20203250			686.20
PROF SERVICES - LEGAL	DORSEY 16	01/19/21		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20203250 Total:	686.20
					Vendor Total :	686.20
EASTCOAST	EAST COAST EMERGENCY LIGHTING, INC					
04- 2019-201908- 4027- 4- 04037	210072	01/19/21	20203583			1,806.48
RIFLES AND ACCESSORIES	24109	01/19/21		1	RIFLE VEHICLE RACKS	Outstanding
04- 2020-202002- 4024- 4- 04070	210072	01/19/21	20203583			31.92

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EASTCOAST	EAST COAST EMERGENCY LIGHTING, INC					
POLICE DEPARTMENT	24109	01/19/21		2	RIFLE VEHICLE RACKS	Outstanding
					PO 20203583 Total:	1,838.40
					Vendor Total :	1,838.40
QCLAB	EUROFINS QC, INC					
01- 2020- 1330- 0330- 2- 00039	210134	01/19/21	20203051			50.00
SPECIALIZED SERVICES		01/19/21		1	ENVIRONMENTAL WATER SAMPLES MUNICIPAL BUILDING 4TH QUARTER ENVIRONMENTAL WATER TESTING	Outstanding
					PO 20203051 Total:	50.00
					Vendor Total :	50.00
FEDEX	FEDEX					
01- 2020- 1120- 0120- 2- 00022	210131	01/19/21	20203391			26.36
POSTAGE		01/19/21		1	BLANKET ORDER FOR FEDERAL EXPRESS FEDEX TO VESTED LAND SERVICES FOR THE FARM	Outstanding
					PO 20203391 Total:	26.36
					Vendor Total :	26.36
ZFIGNJ	FIG NJ19, LLC					
12- 9999- 1145- 0145- 2- 09286	210088	01/19/21	20203693			4,000.00
TAX SALE PREMIUM		01/19/21		1	REFUND OF TAX SALE DEPOSIT	Outstanding
					PO 20203693 Total:	4,000.00
					Vendor Total :	4,000.00
ZFOURCOR	FOUR CORNERS CAPITAL					
12- 9999- 1145- 0145- 2- 09286	210087	01/19/21	20203689			15,000.00
TAX SALE PREMIUM		01/19/21		1	REFUND OF TAX SALE DEPOSIT	Outstanding
					PO 20203689 Total:	15,000.00
					Vendor Total :	15,000.00
GARSOM	GARDEN STATE VINYL DESIGNS					
04- 2019-201908- 4007- 4- 04062	210075	01/19/21	20203523			1,300.00
POLICE VEHICLE	3544	01/19/21		1	LETTERING/STRIPING OF NEW POLICE VEHICLES	Outstanding
					PO 20203523 Total:	1,300.00
					Vendor Total :	1,300.00
GENCOP	GENERAL COPIERS INC					
01- 2020- 1110- 0100- 2- 00028	210123	01/19/21	20203429			92.37
OFFICE EQUIP & FURNITURE	201231	01/19/21		1	ONE MONTH PLUS DOCUMENTATION FEE FOR END OF LEASE	Outstanding
					PO 20203429 Total:	92.37
					Vendor Total :	92.37
GVDELI	GREEN VILLAGE DELI					
01- 2020- 1110- 0100- 2- 00046	210130	01/19/21	20203061			49.00

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GVDELI	GREEN VILLAGE DELI					
FOOD		01/19/21		1	FOOD AT TC MEETINGS FOOD AT TC 12-14-20 EX. SESSION MEETING	Outstanding
					PO 20203061 Total:	49.00
					Vendor Total :	49.00
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
05- 5000- 0000- 0170- 2- 00000	210126	01/19/21	20193559			8,171.50
MISCELLANEOUS	4219955	01/19/21		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
					PO 20193559 Total:	8,171.50
					Vendor Total :	8,171.50
GUARDIAN	GUARDIAN					
01- 2021- 1220- 0220- 2- 00000	210105	01/19/21	20210073			1,066.75
MISCELLANEOUS	GUARDIAN J	01/19/21		1	LIFE INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20210073 Total:	1,066.75
					Vendor Total :	1,066.75
HEYER	HEYER GRUEL & ASSOCIATES					
01- 2020- 1180- 0180- 2- 00037	210034	01/19/21	20203048			1,312.50
PLANNING SERVICES	36712	01/19/21		1	ANNUAL PLANNING EXPENSES FOR THE PLANNING BOARD FOR HEYER GRUEL	Outstanding
01- 2020- 1180- 0180- 2- 00037	210035	01/19/21	20203048			1,225.00
PLANNING SERVICES	36801	01/19/21		1	ANNUAL PLANNING EXPENSES FOR THE PLANNING BOARD FOR HEYER GRUEL	Outstanding
					PO 20203048 Total:	2,537.50
					Vendor Total :	2,537.50
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2020- 1310- 0310- 2- 00038	210097	01/19/21	20203341			1,213.33
OTHER CONTRACTUAL SERV		01/19/21		1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding
					PO 20203341 Total:	1,213.33
					Vendor Total :	1,213.33
INSTFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY					
01- 2020- 1240- 0240- 2- 00091	210077	01/19/21	20203451			500.00
MEDICAL EXAMS	14686	01/19/21		1	PSYCHOLOGICAL EXAM FOR NEW HIRE	Outstanding
					PO 20203451 Total:	500.00
					Vendor Total :	500.00
ZHUFF	JENNIFER HUFF					
20- 0000- 0000-200095- 2- 00000	210145	01/19/21	20210109			150.00
MISCELLANEOUS		01/19/21		1	RELEASE OF TENCHINCAL ESCROW FUNDS B31 L 1.03 559 TEMPE WICK ROAD	Outstanding
					PO 20210109 Total:	150.00
23- 0000- 0000-230091- 2- 00000	210147	01/19/21	20210111			2,200.00

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ZHUFF		JENNIFER HUFF							
MISCELLANEOUS	01/19/21	1	RELEASE OF GRADING ESCROW FUNDS 559 TEMPE WICK ROAD B31 L 1.03					Outstanding	
				PO	20210111	Total:		2,200.00	
						Vendor Total :		2,350.00	

JCPL JERSEY CENTRAL POWER & LIGHT

- 2020-	1430-	0430-	2- 00000	210017	01/12/21	20203017	10770	1,925.8
	MISCELLANEOUS		95228916131		01/12/21	1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL	Outstanding
							PO 20203017 Total:	1,925.8

-	9999-	2600-	2600-	2- 00081		210056	01/19/21	20203012		95.7
	ELECTRICITY				95795930676		01/19/21	1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
									PO 20203012 Total:	95.7

- 2020- 1435- 0435- 2- 00000	210061	01/19/21	20203015	48.5
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MISCELLANEOUS	95586535735	01/19/21	1	2020 ANNUAL EXPENSES FOR STREET LIGHTING	Outstanding
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2020- 1435- 0435- 2- 00000	210062	01/19/21	20203015	45.9
MISCELLANEOUS	95586357355	01/19/21	1	2020 ANNUAL EXPENSES FOR STREET LIGHTING DECEMBER
			<i>PO</i>	<i>20203015</i>
			<i>Total:</i>	<u>94.5</u>

- 2020-	1549-	0549-	2- 00081	210063	01/19/21	20203018	264.6
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ELECTRICITY	95636324213	01/19/21	1	ANNUAL ELECTRICITY EXPENSES -	Outstanding
				PUMP HOUSE- SEWER	
				DECEMBER ACTUAL	
				<i>PO</i>	<i>20203018</i>
				<i>Total:</i>	<u>264.6</u>
				Vendor Total :	<u>2,380.7</u>

ZJMB JMB REAL ESTATE SOLUTIONS, LLC

- 9999-	1145-	0145-	2- 09286	210089	01/19/21	20203690	1,000.00
TAX SALE PREMIUM					01/19/21	1	REFUND OF TAX SALE DEPOSIT
							Outstanding

PO	20203690	Total:	1,000.0
Vendor Total :			1,000.0

JOHNLIN

JOHN D. LINSON

2020-	1165-	0165-	2- 00038	210033	01/19/21	20203096	1,704.3
OTHER CONTRACTUAL SERV				1-1-2021	01/19/21	1 ANNUAL EXPENSES FOR JOHN LINSON, SHADE TREE SERVICES	Outstanding
						PO 20203096 Total:	1,704.3

Vendor Total :	1,704.3
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MCFADYEN
JOHN J. MCFADYEN

- 0000- 0000-106423-	2- 00000	210139	01/19/21	20203663		2,420.2
MISCELLANEOUS			01/19/21	1	RELEASE OF GRADING ESCROW FOR CONSOLIDATED CONTRACTING CORP. BLOCK 31 LOT 1.03 559 TEMPE WICK RD.	Outstanding
					PO 20203663	Total: 2,420.2
						2,420.2
					Vendor Total :	2,420.2

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				Invoice No	Payment Date		Item	Check No.	Status		
JOHNSTON				JOHNSTON G.P. INC.							
4- 2019-201908- 4024- 4- 04056				210124	01/19/21	20203646				1,970.00	
LOCKS/VIDEO FOR PD & MUNICIPAL			61101		01/19/21		1	SECURITY LOCKS FOR ARCHIVES		Outstanding	
								PO	20203646	Total:	1,970.00
								Vendor Total :		1,970.00	
LANDT				L&T AFFORDABLE HOUSING URBAN RENEWAL CO							
5- 9999- 2600- 2600- 2- 00000				210109	01/19/21	20203715				2,192.00	
MISCELLANEOUS					01/19/21		1	REIMBURSEMENT FOR DEC RENTS - MCHA LL RENT		Outstanding	
5- 9999- 2600- 2600- 2- 00000				210109	01/19/21	20203715				1,001.00	
MISCELLANEOUS					01/19/21		2	MORRISTOWN HAP + URP		Outstanding	
5- 9999- 2600- 2600- 2- 00000				210109	01/19/21	20203715				813.00	
MISCELLANEOUS					01/19/21		3	GERSHEN GROUP HAR SETTLEMENT		Outstanding	
								PO	20203715	Total:	4,006.00
								Vendor Total :		4,006.00	
LAWMEN				LAWMEN SUPPLY CO.OF N.J., INC.							
1- 2020- 1240- 0240- 2- 00047				210079	01/19/21	20203172				15.99	
UNIFORM & CLOTHING EXP			IN1525509		01/19/21		1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding	
1- 2020- 1240- 0240- 2- 00047				210080	01/19/21	20203172				45.90	
UNIFORM & CLOTHING EXP			IN1525495		01/19/21		1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding	
								PO	20203172	Total:	61.89
4- 2020-202002- 4027- 4- 04073				210078	01/19/21	20203413				9,870.00	
EMERGENCY RESPONSE			IN1515225		01/19/21		1	C50 FIRST RESPONDER KIT GAS MASKS		Outstanding	
								PO	20203413	Total:	9,870.00
								Vendor Total :		9,931.89	
LEAF				LEAF							
1- 2021- 1240- 0240- 2- 00025				210015	01/12/21	20210077		10772		151.49	
PHOTOCOPY EXP.			11375400		01/12/21		1	ANNUAL EXPENSES FOR KYOCERA COPIER		Outstanding	
								PO	20210077	Total:	151.49
1- 2021- 1110- 0100- 2- 00020				210014	01/12/21	20210084		10771		202.59	
CONTRACTUAL SERVICE			11397287		01/12/21		1	COPIER LEASE - ADMIN - 3 MONTHS OF PAYMENTS COPYSTAR CS6501 JANUARY		Outstanding	
								PO	20210084	Total:	202.59
								Vendor Total :		354.08	
LISASHARP				LISA SHARP							
1- 2021- 1120- 0120- 2- 00041				210121	01/19/21	20210010				25.00	
MEMBERSHIP DUES			6603		01/19/21		1	REGISTRAR MEMBERSHIP RENEWAL FOR 2021		Outstanding	
								PO	20210010	Total:	25.00
								Vendor Total :		25.00	
LORIT				LORI TAGLAIRINO							
1- 2020- 1180- 0180- 2- 00108				210003	01/19/21	20203393				15.98	

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LORIT	LORI TAGLAIRINO					
PANDEMIC	52696639	01/19/21		1	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATIONS SUBSCRIPTION \$15.98/MONTH	Outstanding
					PO 20203393 Total:	15.98
					Vendor Total :	15.98
LUBENET	LUBENET, LLC					
01- 2020- 1315- 0315- 2- 00057	210098	01/19/21	20203669			1,867.90
MOTOR OILS & LUBRICANTS	63775	01/19/21		1	MOTOR OILS	Outstanding
					PO 20203669 Total:	1,867.90
					Vendor Total :	1,867.90
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200130- 2- 00000	210049	01/19/21	20193616			682.50
MISCELLANEOUS	8351668-2-19	01/19/21		1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL	Outstanding
					PO 20193616 Total:	682.50
01- 2020- 1185- 0185- 2- 00035	210047	01/19/21	20203056			1,428.00
PROF SERVICES - LEGAL	8354755	01/19/21		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
01- 2020- 1185- 0185- 2- 00035	210048	01/19/21	20203056			798.00
PROF SERVICES - LEGAL	8351663	01/19/21		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056 Total:	2,226.00
20- 0000- 0000-200136- 2- 00000	210051	01/19/21	20203294			472.50
MISCELLANEOUS	8351666-3-20	01/19/21		1	BOA# 03-20 CONINE/CARIFA	Outstanding
					PO 20203294 Total:	472.50
20- 0000- 0000-200139- 2- 00000	210036	01/19/21	20203372			157.50
MISCELLANEOUS	8351668-2-20	01/19/21		1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD	Outstanding
					PO 20203372 Total:	157.50
20- 0000- 0000-200142- 2- 00000	210050	01/19/21	20203531			315.00
MISCELLANEOUS	8347112-8-20	01/19/21		1	BOA 08-20 DRZALA	Outstanding
20- 0000- 0000-200142- 2- 00000	210150	01/19/21	20203531			420.00
MISCELLANEOUS	8340388-8-20	01/19/21		1	BOA 08-20 DRZALA	Outstanding
					PO 20203531 Total:	735.00
20- 0000- 0000-200144- 2- 00000	210032	01/19/21	20203532			1,312.50
MISCELLANEOUS	8333092-9-20	01/19/21		1	BOA 09-20 CVIJIC	Outstanding
20- 0000- 0000-200144- 2- 00000	210038	01/19/21	20203532			420.00
MISCELLANEOUS	8340388-9-20	01/19/21		1	BOA 09-20 CVIJIC	Outstanding
					PO 20203532 Total:	1,732.50
20- 0000- 0000-200145- 2- 00000	210052	01/19/21	20203638			105.00
MISCELLANEOUS	8347112-11-2	01/19/21		1	BOA 11-20 DALENA, 204 BLUE MILL RD	Outstanding
20- 0000- 0000-200145- 2- 00000	210053	01/19/21	20203638			682.50
MISCELLANEOUS	8351666-11-2	01/19/21		1	BOA 11-20 DALENA, 204 BLUE MILL RD	Outstanding
20- 0000- 0000-200145- 2- 00000	210151	01/19/21	20203638			210.00
MISCELLANEOUS	8333092-11-2	01/19/21		1	BOA 11-20 DALENA, 204 BLUE MILL RD	Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
					PO 20203638 Total:	997.50
20- 0000- 0000-200147- 2- 00000	210054	01/19/21	20210023			472.50
MISCELLANEOUS	8351666-13-2	01/19/21	1	BOA 13-20 INHKEN		Outstanding
					PO 20210023 Total:	472.50
Vendor Total :						7,476.00
METLIFE	METLIFE- GROUP BENEFITS					
01- 2020- 1220- 0220- 2- 00000	210148	01/19/21	20203033			5,381.55
MISCELLANEOUS	METLIFE JA	01/19/21	1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES		Outstanding
					PO 20203033 Total:	5,381.55
Vendor Total :						5,381.55
MGL	MGL PRINTING SOLUTIONS					
05- 5000- 0000- 0000- 2- 00000	210133	01/19/21	20203698			691.00
MISCELLANEOUS		01/19/21	1	SIGNAGE FOR GLEN ALPIN DIVERSION - 7 SIGNS 4 X 8		Outstanding
					PO 20203698 Total:	691.00
Vendor Total :						691.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2020- 1440- 0440- 2- 00000	210118	01/19/21	20203038			949.31
MISCELLANEOUS	315387	01/19/21	1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE		Outstanding
					PO 20203038 Total:	949.31
Vendor Total :						949.31
MUNEMERG	MUNICIPAL EMERGENCY SERVICES, INC					
01- 2020- 1240- 0240- 2- 00047	210082	01/19/21	20203645			112.00
UNIFORM & CLOTHING EXP	IN1525504	01/19/21	1	EXPENSES FOR CLOTHING		Outstanding
					PO 20203645 Total:	112.00
01- 2020- 1240- 0240- 2- 00108	210083	01/19/21	20203667			1,379.40
PANDEMIC	IN1529055	01/19/21	1	COVID - ELECTROSTATIC SPRAYER/DISINFECTANT		Outstanding
					PO 20203667 Total:	1,379.40
Vendor Total :						1,491.40
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2020- 1265- 0256- 2- 00000	210065	01/19/21	20203019			480.07
MISCELLANEOUS		01/19/21	1	2020 FIRE HYDRANT 10/30 - 11/30/2020		Outstanding
					PO 20203019 Total:	480.07
Vendor Total :						480.07
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	210012	01/11/21		398		87.38
CREDIT CARD FEES		01/11/21	1	DECEMBER 2020 MERCHANT BILLING		Outstanding
					PO Total :	87.38
Vendor Total :						87.38
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	210135	01/19/21	20203685			4.80

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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			
NJDEPH					NJ DEPT HEALTH/HUMAN SERVICES								
FEES TO STATE - NJ						01/19/21		1	NOVEMBER 2020 DOG LICENSE REPORT			Outstanding	
									PO	20203685	Total:	4.80	
									Vendor Total :			4.80	
NJMEBF					NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT								
1- 2021- 1220- 0220- 2- 00000		210104	01/19/21	20210012								86,328.00	
MISCELLANEOUS					NJMEBF JAN	01/19/21		1	GROUP HEALTH ANNUAL EXPENSE			Outstanding	
									PO	20210012	Total:	86,328.00	
									Vendor Total :			86,328.00	
OCA					O.C.A. BENEFITS SERVICES, LLC								
1- 2020- 1220- 0220- 2- 00446		210030	01/19/21	20203034								260.00	
HSA					A34376	01/19/21		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER			Outstanding	
									PO	20203034	Total:	260.00	
1- 2020- 1220- 0220- 2- 00447		210110	01/19/21	20203035								248.00	
HRA					OCA DEC 20	01/19/21		1	2020 - HRA SET ASIDE EXPENSES RELATING TO MONTHLY MAINTENANCE FEE			Outstanding	
									PO	20203035	Total:	248.00	
1- 2021- 1220- 0220- 2- 00099		210149	01/19/21	20210079								500.00	
MISC EXPENSES					A32995	01/19/21		1	2021 ANNUAL FEE			Outstanding	
									PO	20210079	Total:	500.00	
									Vendor Total :			1,008.00	
CLINTBUS					OFFICE CONCEPTS GROUP								
1- 2020- 1120- 0120- 2- 00024		210127	01/19/21	20203066								28.89	
OFFICE SUPPLIES					986339-1	01/19/21		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES LEGAL NOTE PADS THAT WERE ON BACK ORDER			Outstanding	
1- 2020- 1120- 0120- 2- 00024		210128	01/19/21	20203066								170.31	
OFFICE SUPPLIES					987999-0	01/19/21		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES INK CARTRIDGES FOR ADMINISTRATORS PRINTER			Outstanding	
									PO	20203066	Total:	199.20	
									Vendor Total :			199.20	
PSEG					P.S.E.G. CO.								
5- 5000- 0000- 0000- 2- 00446		210058	01/19/21	20203020								313.33	
HSA					60570458114	01/19/21		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN			Outstanding	
									PO	20203020	Total:	313.33	
1- 2020- 1446- 0446- 2- 00080		210057	01/19/21	20203026								836.17	
HEATING OIL & GAS					60490575744	01/19/21		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING DECEMBER ACTUAL			Outstanding	
									PO	20203026	Total:	836.17	
									Vendor Total :			1,149.50	
PLANET					PLANET TECHNOLOGIES, INC								

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PLANET	PLANET TECHNOLOGIES, INC					
01- 2020- 1110- 0102- 2- 00505	210115	01/19/21	20203683			77.44
WEB BASE APPLICAITON	1003280	01/19/21	4	EXCHANGE ONLINE		Outstanding
01- 2020- 1110- 0102- 2- 00505	210117	01/19/21	20203683			5,913.60
WEB BASE APPLICAITON		01/19/21	1	O365GOV3 SHRDSVR		Outstanding
01- 2020- 1110- 0102- 2- 00505	210117	01/19/21	20203683			1,605.12
WEB BASE APPLICAITON		01/19/21	2	EXCHANGE ONLINE PLAN 2GOV		Outstanding
01- 2020- 1110- 0102- 2- 00505	210117	01/19/21	20203683			54.24
WEB BASE APPLICAITON		01/19/21	3	AUDIO CONF GCC SHRD SVR ALNG SUBS VL MVL PER USER		Outstanding
				PO 20203683	Total:	7,650.40
				Vendor Total :		7,650.40
ZPROCAP	PRO CAP 8, LLC					
12- 9999- 1145- 0145- 2- 09286	210144	01/19/21	20203691			5,000.00
TAX SALE PREMIUM		01/19/21	1	REFUND OF TAX SALE DEPOSIT		Outstanding
				PO 20203691	Total:	5,000.00
				Vendor Total :		5,000.00
ZFIDLER	ROBERT & SUSAN FIDLER					
01- 2020- 1220- 0220- 2- 00106	210108	01/19/21	20203155			949.50
RETIREE BENEFITS	FIDLER 2020 O	01/19/21	1	2020 MEDICARE REIMBURSEMENT		Outstanding
				PO 20203155	Total:	949.50
				Vendor Total :		949.50
ROBHOL	ROBERT HOLTZ					
01- 2020- 1220- 0220- 2- 00106	210125	01/19/21	20203154			400.00
RETIREE BENEFITS	HOLTZ DEC 2	01/19/21	1	2020 MEDICARE REIMBURSEMENT		Outstanding
				PO 20203154	Total:	400.00
01- 2021- 1220- 0220- 2- 00106	210106	01/19/21	20210031			400.00
RETIREE BENEFITS	HOLTZ JAN 2	01/19/21	1	MEDICARE REIMBURSEMENT		Outstanding
				PO 20210031	Total:	400.00
				Vendor Total :		800.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2021- 1155- 0155- 2- 00099	210137	01/19/21	20210033			7,500.00
MISC EXPENSES	ROSELLI JA	01/19/21	1	TOWNSHIP ATTORNEY ANNUAL EXPENSE 2021		Outstanding
				PO 20210033	Total:	7,500.00
				Vendor Total :		7,500.00
RUTCGS	RUTGERS UNIVERSITY					
01- 2020- 1185- 0185- 2- 00042	210055	01/19/21	20203515			205.00
EDUCATION AND TRAINING	54716	01/19/21	1	DETERMINING ELEGIBILITY COURSE AFFORDABLE HOUSING		Outstanding
01- 2020- 1185- 0185- 2- 00042	210055	01/19/21	20203515			205.00
EDUCATION AND TRAINING	54716	01/19/21	2	MUNICIPAL PROCESS FOR AFFORDABLE HOUSING		Outstanding
				PO 20203515	Total:	410.00
				Vendor Total :		410.00
SECshr	SECURITY SHREDDING					
01- 2020- 1120- 0120- 2- 00020	210064	01/19/21	20203031			32.50

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SECshr SECURITY SHREDDING						
01- 2020- 1240- 0240- 2- 00020	30547	01/19/21		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
	210064	01/19/21	20203031			32.50
01- 2020- 1240- 0240- 2- 00020	30547	01/19/21		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031 Total:	65.00
					Vendor Total :	65.00
STANMIL STANLEY J. MILOS						
01- 2020- 1220- 0220- 2- 00106	210119	01/19/21	20203153			2,400.00
01- 2020- 1220- 0220- 2- 00106	MILOS 2ND H	01/19/21		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203153 Total:	2,400.00
					Vendor Total :	2,400.00
STAPLES STAPLES, INC						
01- 2020- 1130- 0130- 2- 00024	210111	01/19/21	20203699			325.98
01- 2020- 1130- 0130- 2- 00024	272162914	01/19/21		1	HP 55A BLACK TONER CARTRIDGE	Outstanding
					PO 20203699 Total:	325.98
					Vendor Total :	325.98
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	210013	01/19/21	20210083			147.94
13- 9999- 0000- 0000- 2- 09013		01/19/21		1	UNEMPLOYMENT COMPENSATION FUND FOR QUARTER ENDING 6/30/20	Outstanding
					PO 20210083 Total:	147.94
					Vendor Total :	147.94
STEPHE STEPHEN M. DEVRIES						
01- 2020- 1240- 0240- 2- 00042	210085	01/19/21	20203664			55.00
01- 2020- 1240- 0240- 2- 00042		01/19/21		1	CHILD SAFETY SEAT TECHNICIAN RE-CERTIFICATION REIMBURSEMENT	Outstanding
					PO 20203664 Total:	55.00
					Vendor Total :	55.00
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2020- 1210- 0210- 2- 00090	210094	01/19/21	20203036			36,083.00
01- 2020- 1210- 0210- 2- 00090	SUBMUN 4T	01/19/21		1	2020 PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES	Outstanding
					PO 20203036 Total:	36,083.00
01- 2021- 1210- 0210- 2- 00090	210095	01/19/21	20210035			34,778.00
01- 2021- 1210- 0210- 2- 00090	SUBMUN	01/19/21		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSE 2021	Outstanding
					PO 20210035 Total:	34,778.00
					Vendor Total :	70,861.00
112020 SUNSHINE STATE CERTIFICATES VIII, LLLP						
12- 9999- 1145- 0145- 2- 09286	210142	01/19/21	20203710			172,900.00
12- 9999- 1145- 0145- 2- 09286		01/19/21		1	PREMIUM FOR CERT#20-0005	Outstanding
					PO 20203710 Total:	172,900.00
01- 9999- 1145- 0000- 2- 09030	210143	01/19/21	20203713			37,789.14

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112020	SUNSHINE STATE CERTIFICATES VIII, LLLP					
THIRD PARTY LIEN		01/19/21		1	REDEMPTION CERT#20-0005 B: 23 L: 16	Outstanding
					PO 20203713 Total:	37,789.14
					Vendor Total :	210,689.14
THEHOME-1	THE HOME DEPOT					
01- 2020- 1240- 0240- 2- 00048	210071	01/19/21	20203409			39.98
EMERG & SAFETY SUP & EQU		01/19/21		1	EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	Outstanding
					PO 20203409 Total:	39.98
					Vendor Total :	39.98
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2020- 1120- 0120- 2- 00021	210112	01/19/21	20203062			20.91
LEGAL ADVERTISING		01/19/21		1	LEGAL ADVERTISING FOR TC, ETC. NOTICE CHANGE FOR REORG MEETING 12/24/20	Outstanding
01- 2020- 1120- 0120- 2- 00021	210129	01/19/21	20203062			15.81
LEGAL ADVERTISING		01/19/21		1	LEGAL ADVERTISING FOR TC, ETC. ADOPTION NOTICE FOR ORDINANCE 13-2020	Outstanding
					PO 20203062 Total:	36.72
01- 2020- 1185- 0185- 2- 00021	210046	01/19/21	20203064			30.09
LEGAL ADVERTISING	000605-00332	01/19/21		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
					PO 20203064 Total:	30.09
01- 2020- 1180- 0180- 2- 00021	210045	01/19/21	20203065			24.99
LEGAL ADVERTISING	000605-00332	01/19/21		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
					PO 20203065 Total:	24.99
					Vendor Total :	91.80
RODGERS	THE RODGERS GROUP, LLC					
01- 2020- 1240- 0240- 2- 00020	210067	01/19/21	20203687			2,888.00
CONTRACTUAL SERVICE	6287	01/19/21		1	12 MONTH ONLINE TRAINING PROGRAM	Outstanding
					PO 20203687 Total:	2,888.00
					Vendor Total :	2,888.00
HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1195- 0195- 1- 00010	210004	01/08/21			10768	13,034.21
FILL IN		01/08/21		1	1/15/21 PAYROLL	Outstanding
01- 2021- 1110- 0100- 1- 00012	210004	01/08/21			10768	420.00
PART TIME - S & W		01/08/21		2	1/15/21 PAYROLL	Outstanding
01- 2021- 1120- 0120- 1- 00011	210004	01/08/21			10768	1,211.54
FULL TIME - S & W		01/08/21		4	1/15/21 PAYROLL	Outstanding
01- 2020- 1415- 0415- 1- 00000	210004	01/08/21			10768	4,261.22
MISCELLANEOUS		01/08/21		8	1/15/21 PAYROLL	Outstanding
01- 2021- 1130- 0130- 1- 00012	210004	01/08/21			10768	549.90
PART TIME - S & W		01/08/21		9	1/15/21 PAYROLL	Outstanding
01- 2021- 1150- 0150- 1- 00011	210004	01/08/21			10768	1,948.50
FULL TIME - S & W		01/08/21		10	1/15/21 PAYROLL	Outstanding
01- 2021- 1145- 0145- 1- 00011	210004	01/08/21			10768	1,520.22

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HARDIN	TOWNSHIP OF HARDING					
		01/08/21		11	1/15/21 PAYROLL	Outstanding
01- 2021- 1185- 0185- 1- 00011	210004	01/08/21			10768	1,733.22
		01/08/21		12	1/15/21 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00010	210004	01/08/21			10768	320.00
		01/08/21		13	1/15/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00011	210004	01/08/21			10768	6,460.16
		01/08/21		14	1/15/21 PAYROLL	Outstanding
01- 2021- 1195- 0195- 1- 00012	210004	01/08/21			10768	2,886.22
		01/08/21		15	1/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00011	210004	01/08/21			10768	61,425.26
		01/08/21		16	1/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00012	210004	01/08/21			10768	2,911.86
		01/08/21		17	1/15/21 PAYROLL	Outstanding
01- 2021- 1240- 0240- 1- 00014	210004	01/08/21			10768	93.84
		01/08/21		18	1/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00011	210004	01/08/21			10768	22,520.06
		01/08/21		19	1/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0290- 1- 00014	210004	01/08/21			10768	703.17
		01/08/21		21	1/15/21 PAYROLL	Outstanding
01- 2021- 1290- 0291- 1- 00014	210004	01/08/21			10768	526.11
		01/08/21		22	1/15/21 PAYROLL	Outstanding
01- 2021- 1305- 0307- 1- 00014	210004	01/08/21			10768	299.34
		01/08/21		23	1/15/21 PAYROLL	Outstanding
01- 2021- 1330- 0330- 1- 00011	210004	01/08/21			10768	3,279.97
		01/08/21		24	1/15/21 PAYROLL	Outstanding
01- 2021- 1180- 0180- 1- 00011	210004	01/08/21			10768	390.16
		01/08/21		26	1/15/21 PAYROLL	Outstanding
01- 2021- 1472- 0472- 2- 00000	210004	01/08/21			10768	10,007.25
		01/08/21		28	1/15/21 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00014	210004	01/08/21			10768	9,975.35
		01/08/21		29	1/15/21 PAYROLL	Outstanding
01- 2021- 1471- 0473- 2- 00000	210004	01/08/21			10768	51.27
		01/08/21		32	1/15/21 PAYROLL	Outstanding
01- 2021- 1220- 0220- 2- 00446	210004	01/08/21			10768	2,029.23
		01/08/21		33	1/15/21 PAYROLL	Outstanding
01- 2020- 1415- 0415- 1- 00000	210004	01/08/21			10768	2,114.42
		01/08/21		34	1/15/21 PAYROLL	Outstanding
					PO	Total : 150,672.48
07- 2021- 1549- 0549- 1- 00011	210005	01/08/21			1637	574.42
		01/08/21		1	1/15/21 PAYROLL	Outstanding
					PO	Total : 574.42
12- 6100- 0000- 6100- 1- 00011	210006	01/08/21			396	680.00
		01/08/21		1	1/15/21 PAYROLL	Outstanding
					PO	Total : 680.00
01- 2020- 1220- 0220- 2- 00447	210008	01/08/21			10769	20,000.00
		01/08/21		1	2021 HRA CONTRIBUTION	Outstanding

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HARDIN	TOWNSHIP OF HARDING					
					<i>PO</i>	<i>Total :</i>
						20,000.00
					Vendor Total :	171,926.90
RANDOL	TOWNSHIP OF RANDOLPH					
01- 2021- 1120- 0120- 2- 00020	210120	01/19/21	20210009			1,100.00
CONTRACTUAL SERVICE	MCCPC 2021	01/19/21		1	MCCPC MEMBERSHIP FEE 2021	Outstanding
					<i>PO</i> 20210009	<i>Total:</i>
						1,100.00
					Vendor Total :	1,100.00
TREACON	TREASURER, STATE OF NJ					
01- 9999- 1130- 0000- 2- 09009	210116	01/19/21				3,933.00
STATE TRAINING FEE		01/19/21		1	2020 Q4 STATE TRAINING FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						3,933.00
					Vendor Total :	3,933.00
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	210090	01/19/21				50.00
MARRIAGE LICENSE FEE		01/19/21		1	2020 Q4 MARRIAGE/CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						50.00
					Vendor Total :	50.00
TREEKINC	TREE KING, INC					
01- 2020- 1310- 0310- 2- 00039	210099	01/19/21	20203622			1,005.00
SPECIALIZED SERVICES	26525	01/19/21		1	TREE REMOVAL-	Outstanding
					<i>PO</i> 20203622	<i>Total:</i>
						1,005.00
					Vendor Total :	1,005.00
VERIZO	VERIZON					
01- 2020- 1440- 0440- 2- 00000	210096	01/19/21	20203010			247.79
MISCELLANEOUS		01/19/21		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833	Outstanding
					<i>PO</i> 20203010	<i>Total:</i>
						247.79
07- 2020- 1549- 0549- 2- 00083	210059	01/19/21	20203011			249.35
TELEPHONE		01/19/21		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM DECEMBER	Outstanding
07- 2020- 1549- 0549- 2- 00083	210060	01/19/21	20203011			38.36
TELEPHONE		01/19/21		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM DECEMBER	Outstanding
					<i>PO</i> 20203011	<i>Total:</i>
						287.71
					Vendor Total :	535.50
DPWFIOS	VERIZON FIOS					
01- 2020- 1310- 0310- 2- 00038	210016	01/12/21	20203338		10773	370.00
OTHER CONTRACTUAL SERV		01/12/21		2	BLANKET PURCHASE ORDER- DPW FIOS	Outstanding
					<i>PO</i> 20203338	<i>Total:</i>
						370.00
					Vendor Total :	370.00
VERWIR	VERIZON WIRELESS					

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	Invoice No		Payment Date		Item	Check No. Status	
VERWIR		VERIZON WIRELESS					
1- 2020- 1440- 0440- 2- 00000		210113	01/19/21	20203008			366.94
MISCELLANEOUS	9869043877		01/19/21	1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW DECEMBER		Outstanding
					PO	20203008	Total: 366.94
1- 2020- 1440- 0440- 2- 00000		210136	01/19/21	20203009			468.67
MISCELLANEOUS	986870564		01/19/21	1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD		Outstanding
					PO	20203009	Total: 468.67
						Vendor Total :	835.61
VISCOM		VISUAL COMPUTER SOLUTIONS, INC.					
4- 2020-202002- 4002- 4- 04030		210107	01/19/21	20203665			2,852.00
ROAD RECONSTRUCTION	560002728		01/19/21	1	JOBS 4 BLUE TRAFFIC CONTROL - CHATHAM TOWNSHIP POLICE		Outstanding
					PO	20203665	Total: 2,852.00
						Vendor Total :	2,852.00
WBMASON		W.B. MASON CO., INC					
1- 2020- 1240- 0240- 2- 00024		210073	01/19/21	20203180			211.54
OFFICE SUPPLIES	214074148		01/19/21	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
1- 2020- 1240- 0240- 2- 00024		210084	01/19/21	20203180			36.50
OFFICE SUPPLIES	216190725		01/19/21	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
1- 2020- 1240- 0240- 2- 00024		210086	01/19/21	20203180			54.11
OFFICE SUPPLIES	215805594		01/19/21	1	EXPENSES RELATED TO OFFICE SUPPLIES		Outstanding
					PO	20203180	Total: 302.15
						Vendor Total :	302.15
WATCHGUAR		WATCHGUARD INC					
4- 2017-201702- 4005- 4- 04027		210068	01/19/21	20203440			480.00
L-3 UPGRADE (IN CAR CAMERA	4REINV0011		01/19/21	1	WATCHGUARD DVR CAMERA SYSTEM FOR POLICE VEHICLE		Outstanding
1- 2020- 1240- 0240- 2- 00048		210068	01/19/21	20203440			4,690.00
EMERG & SAFETY SUP & EQU	4REINV0011		01/19/21	2	WATCHGUARD DVR CAMERA SYSTEM FOR POLICE VEHICLE		Outstanding
					PO	20203440	Total: 5,170.00
						Vendor Total :	5,170.00
						Grand Total :	1,620,481.93

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>	
	Appr. Reserve	Other			Appr. Reserve	Other		
1	94,401.99	1,073,357.89	1,167,759.88	1	52,001.05	121,734.71	\$1,341,495.64	
4		19,167.20	19,167.20				\$19,167.20	
5		9,420.63	9,420.63				\$9,420.63	
7	552.33		552.33	7		574.42	\$1,126.75	
12		209,900.00	209,900.00	12		794.83	\$210,694.83	
13		147.94	147.94				\$147.94	
17		1,179.80	1,179.80				\$1,179.80	
20		6,300.50	6,300.50				\$6,300.50	
21		596.70	596.70				\$596.70	
22		15,134.64	15,134.64				\$15,134.64	
23		11,115.57	11,115.57				\$11,115.57	
26		4,101.73	4,101.73				\$4,101.73	
Total:	\$94,954.32	\$1,350,422.60	\$1,445,376.92	\$0.00	\$0.00	\$52,001.05	\$123,103.96	\$1,620,481.93