

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/21/2018 TO 12/11/2018

Date : 12/10/2018

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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
ACHAMP A CHAMPION PAINTING CO.						
04- 2014-201404- 9935- 4- 00000	204292	12/11/18	20183727			11,800.00
MISCELLANEOUS	111018/A	12/11/18		1	BUILDING MAINTENANCE	Outstanding
					PO 20183727	Total: 11,800.00
					Vendor Total :	11,800.00
CUTABOVE A CUT ABOVE METAL FINISHING LLC						
01- 2017- 1310- 0310- 2- 00064	204301	12/11/18	20173870			2,000.00
BUILD REPAIR AND MAINT	11282018	12/04/18		1	BUILDING REPAIR AND MAINTENANCE	Outstanding
					PO 20173870	Total: 2,000.00
					Vendor Total :	2,000.00
ADP ADP, LLC						
01- 2018- 1130- 0130- 2- 00039	204266	12/11/18	20183130			217.01
SPECIALIZED SERVICES	524373607	12/11/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	204298	12/11/18	20183130			175.01
SPECIALIZED SERVICES	525080599	12/11/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	204435	12/11/18	20183130			109.49
SPECIALIZED SERVICES	525566888	12/11/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					PO 20183130	Total: 501.51
					Vendor Total :	501.51
AMWEA AMERICAN WEAR, INC.						
01- 2018- 1290- 0290- 2- 00047	204302	12/11/18	20183075			44.25
UNIFORM & CLOTHING EXP	486743	12/11/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	204303	12/11/18	20183075			44.25
UNIFORM & CLOTHING EXP	489333	12/11/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	204304	12/11/18	20183075			44.25
UNIFORM & CLOTHING EXP	491951	12/11/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	204305	12/11/18	20183075			44.25
UNIFORM & CLOTHING EXP	494524	12/11/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20183075	Total: 177.00
					Vendor Total :	177.00
APGAR APGAR ASSOCIATES						
20- 0000- 0000-200099- 2- 00000	204403	12/11/18	20183380			1,271.40
MISCELLANEOUS	18-305	12/11/18		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES	Outstanding
					PO 20183380	Total: 1,271.40
20- 0000- 0000-200109- 2- 00000	204402	12/11/18	20183681			1,208.70
MISCELLANEOUS	18-303	12/11/18		1	PB#04-16 FRANKLIN/MCCANN	Outstanding
					PO 20183681	Total: 1,208.70

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Vendor Total :						2,480.10
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2018- 1310- 0310- 2- 00038	204340	12/11/18	20183049			224.00
OTHER CONTRACTUAL SERV	270474	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20183049 Total:</i>						<u>224.00</u>
Vendor Total :						224.00
ATSALT ATLANTIC SALT, INC.						
01- 2018- 1290- 0291- 2- 00074	204341	12/11/18	20183048			11,317.39
SALT & SAND	071270	12/11/18		1	BLANKET PURCHASE ORDER- SAND AND SALT	Outstanding
<i>PO 20183048 Total:</i>						<u>11,317.39</u>
Vendor Total :						11,317.39
ATLANTACT ATLANTIC TACTICAL						
01- 2018- 1240- 0240- 2- 00048	204286	12/11/18	20183491			146.78
EMERG & SAFETY SUP & EQU	SQ-80567710	12/11/18		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2018- 1240- 0240- 2- 00048	204388	12/11/18	20183491			82.49
EMERG & SAFETY SUP & EQU	SI-90227245	12/11/18		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2018- 1240- 0240- 2- 00048	204394	12/11/18	20183491			131.64
EMERG & SAFETY SUP & EQU	SI-90227280	12/11/18		1	EXPENSES FOR EQUIPMENT	Outstanding
<i>PO 20183491 Total:</i>						<u>360.91</u>
01- 2018- 1240- 0240- 2- 00048	204267	12/11/18	20183643			2,045.18
EMERG & SAFETY SUP & EQU	SQ-80567864	12/11/18		1	(2) 5.56 55 GR FMJ \$864.64 (2) 00 BUCK 9 PELLET 12 GA \$286.12 (4) 40 CAL 180 GR FMJ \$540.28 (2) 40 CAL 180 GR \$354.14	Outstanding
<i>PO 20183643 Total:</i>						<u>2,045.18</u>
Vendor Total :						2,406.09
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	204401	12/05/18			300	22.75
CREDIT CARD FEES		12/05/18		1	AUTHORIZE.NET NOV 2018 BILLING	Outstanding
<i>PO Total:</i>						<u>22.75</u>
Vendor Total :						22.75
BEYERFORD BEYER FORD						
01- 2018- 1315- 0315- 2- 00055	204306	12/11/18	20183612			149.45
VEHICLE PARTS & ACCESSOR	55734	12/11/18		1	ANNUAL EXPENSES- VEHICLE P[ARTS	Outstanding
<i>PO 20183612 Total:</i>						<u>149.45</u>
Vendor Total :						149.45
BUYWIS BUY-WISE						
01- 2018- 1315- 0315- 2- 00055	204307	12/11/18	20183164			13.01
VEHICLE PARTS & ACCESSOR	01VJ4506	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	204308	12/11/18	20183164			10.61
VEHICLE PARTS & ACCESSOR	01VJ5232	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	204309	12/11/18	20183164			62.52
VEHICLE PARTS & ACCESSOR	01VP6942	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding

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BUYWIS BUY-WISE						
01- 2018- 1305- 0307- 2- 00055	204310	12/11/18	20183164			280.30
VEHICLE PARTS & ACCESSOR	01VP8573	12/11/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	204311	12/11/18	20183164			56.10
VEHICLE PARTS & ACCESSOR	01VV8048	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183164 Total:</i>	<u>422.54</u>
					Vendor Total :	<u>422.54</u>
CAMPBELL CAMPBELL FOUNDRY COMPANY						
02- 2018- 2740- 0740- 2- 04041	204255	12/11/18	20183415			5,157.00
RESURFACING OF WOODLAND	20183415	12/11/18		1	ECO-INLET CURB PIECE COVERS	Outstanding
					<i>PO 20183415 Total:</i>	<u>5,157.00</u>
					Vendor Total :	<u>5,157.00</u>
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2018- 1240- 0240- 2- 00048	204268	12/11/18	20183741			322.00
EMERG & SAFETY SUP & EQU	21151	12/11/18		1	CALIBRATION OF CARS 1-7	Outstanding
					<i>PO 20183741 Total:</i>	<u>322.00</u>
					Vendor Total :	<u>322.00</u>
CHANAP CHATHAM NAPA						
01- 2018- 1315- 0315- 2- 00055	204312	12/11/18	20183064			49.00
VEHICLE PARTS & ACCESSOR	752003	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	204313	12/11/18	20183064			7.69
VEHICLE PARTS & ACCESSOR	752081	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	204314	12/11/18	20183064			9.38
VEHICLE PARTS & ACCESSOR	753364	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183064 Total:</i>	<u>66.07</u>
					Vendor Total :	<u>66.07</u>
CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT						
01- 2018- 1240- 0240- 2- 00000	204436	12/11/18	20183782			602.00
MISCELLANEOUS	2018-131	12/11/18		1	TRAFFIC SERVICES - MEYERSVILLE ROAD HARDING	Outstanding
					<i>PO 20183782 Total:</i>	<u>602.00</u>
					Vendor Total :	<u>602.00</u>
CIRCLEHOL CIRCLE HOLLY FARMS LLC						
05- 5000- 0000- 0000- 2- 00000	204262	12/11/18	20183742			2,860.00
MISCELLANEOUS	320	12/11/18		1	MARGETTS FIELD - FERTILIZER APPLICATION FOR 2018	Outstanding
					<i>PO 20183742 Total:</i>	<u>2,860.00</u>
					Vendor Total :	<u>2,860.00</u>
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	204297	11/27/18	20183106		495	195.89
CABLE	FARM1218	11/27/18		1	ANNUAL EXPENSES FOR INTERNET AT FARM	Outstanding
					<i>PO 20183106 Total:</i>	<u>195.89</u>
					Vendor Total :	<u>195.89</u>

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COMMSER COMMUNICATION SERVICE INTEGRATORS						
04- 2018-201803- 4007- 4- 04036	204256	12/11/18	20183603			345.16
POLICE COMMAND VEHICLE	58547	12/11/18		1	MOBILE RADIO ANTENNAS	Outstanding
					PO 20183603 Total:	345.16
					Vendor Total :	345.16
GLENN COUNTY OF MORRIS TREASURER						
01- 2018- 2250- 0251- 2- 00000	204299	12/11/18	20183371			90,589.34
MISCELLANEOUS	2019	12/11/18		1	2019 INTERLOCAL DISPACTHING SERVICES	Outstanding
					PO 20183371 Total:	90,589.34
					Vendor Total :	90,589.34
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	204381	12/11/18				858,715.00
SCHOOL TAXES	DECEMBER	12/11/18		1	DECEMBER	Outstanding
					PO Total:	858,715.00
					Vendor Total :	858,715.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2018- 1315- 0315- 2- 00058	204316	12/11/18	20183706			3,633.84
TIRES & TUBES	50142503	12/11/18		1	TIRES AND TUBES	Outstanding
					PO 20183706 Total:	3,633.84
					Vendor Total :	3,633.84
DAILY DAILY RECORD						
01- 2018- 1120- 0120- 2- 00021	204342	12/11/18	20183062			71.12
LEGAL ADVERTISING	0003265435	12/11/18		1	TOWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD - BOND ORDINANCE #22-2018	Outstanding
					PO 20183062 Total:	71.12
					Vendor Total :	71.12
DANSTUDNI DANIEL G. STUDNICKY						
01- 2018- 1220- 0220- 2- 00000	204425	12/11/18	20183035			729.40
MISCELLANEOUS	SUDNICKY N	12/11/18		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					PO 20183035 Total:	729.40
					Vendor Total :	729.40
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2018- 1549- 0549- 2- 00038	204315	12/11/18	20183063			110.00
OTHER CONTRACTUAL SERV	4389	12/11/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					PO 20183063 Total:	110.00
					Vendor Total :	110.00
DELL DELL ,INC.						
01- 2018- 1240- 0240- 2- 00030	204404	12/11/18	20183714			2,951.97
COMPUTER EXPENSES	10276159978	12/11/18		1	NEW COMPUTERS FOR HEADQUARTERS	Outstanding

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DELL DELL ,INC.						
					PO 20183714 Total:	2,951.97
Vendor Total :						2,951.97
DENVIL DENVILLE LINE PAINTING. INC.						
02- 2017- 2740- 0740- 2- 04019	204344	12/11/18	20173602			796.95
RESURFACING OF BLUE MILL	16118A	12/11/18		1	PAVEMENT STRIPING (BLUE MILL ROAD)	Outstanding
					PO 20173602 Total:	796.95
02- 2018- 2740- 0740- 2- 04041	204343	12/11/18	20183412			478.17
RESURFACING OF WOODLAND	16118B	12/11/18		1	PAVEMENT STRIPING	Outstanding
					PO 20183412 Total:	478.17
01- 2018- 1290- 0290- 2- 00038	204345	12/11/18	20183660			12,171.51
OTHER CONTRACTUAL SERV	16119	12/11/18		1	OTHER CONTRACTUAL SERVICES	Outstanding
					PO 20183660 Total:	12,171.51
02- 2018- 2740- 0740- 2- 04041	204347	12/11/18	20183684			273.48
RESURFACING OF WOODLAND	16176A	12/11/18		1	CONTRACTUAL SERVICES	Outstanding
					PO 20183684 Total:	273.48
01- 2018- 1290- 0290- 2- 00038	204346	12/11/18	20183713			296.70
OTHER CONTRACTUAL SERV	16176	12/11/18		1	SPECIALIZED SERVICES	Outstanding
					PO 20183713 Total:	296.70
Vendor Total :						14,016.81
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
01- 2018- 1155- 0155- 2- 00000	204279	12/11/18	20183005			1,326.36
MISCELLANEOUS	149552	12/11/18		2	2018 OCTOBER EXPENSES SPECIAL ATTORNEY	Outstanding
					PO 20183005 Total:	1,326.36
Vendor Total :						1,326.36
DOORBOY DOOR BOY LLC						
01- 2018- 1310- 0310- 2- 00064	204348	12/11/18	20183448			1,096.59
BUILD REPAIR AND MAINT	139640/14162	12/11/18		1	BUILDING MAINTENANCE	Outstanding
					PO 20183448 Total:	1,096.59
Vendor Total :						1,096.59
EAGLEAUTO EAGLE AUTO & TRUCK						
01- 2018- 1315- 0315- 2- 00054	204317	12/11/18	20183193			149.00
VEHICLE REPAIR AND MAINT	20183193	12/11/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding
					PO 20183193 Total:	149.00
Vendor Total :						149.00
EGGERT EGGERT/CONKLING - MILLER						
01- 2018- 1446- 0446- 2- 00080	204349	12/11/18	20183059			292.54
HEATING OIL & GAS	34058	12/11/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					PO 20183059 Total:	292.54
Vendor Total :						292.54
ERIKJ ERIK J.HELLER						
01- 2018- 1240- 0240- 2- 00046	204269	12/11/18	20183587			31.24

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ERIKJ ERIK J.HELLER						
FOOD		12/11/18		1	EXPENSES FOR FOOD	Outstanding
					<i>PO</i> 20183587 <i>Total:</i>	<u>31.24</u>
					Vendor Total :	<u>31.24</u>
FASTENAL FASTENAL COMPANY						
01- 2018- 1290- 0291- 2- 00000	204294	12/11/18	20183677			1,190.37
MISCELLANEOUS	47417/825	12/11/18		1	MISCELLANEOUS	Outstanding
					<i>PO</i> 20183677 <i>Total:</i>	<u>1,190.37</u>
					Vendor Total :	<u>1,190.37</u>
FOLEY FOLEY INCORPORATED						
01- 2018- 1310- 0310- 2- 00038	204318	12/11/18	20183072			231.00
OTHER CONTRACTUAL SERV	1155440	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20183072 <i>Total:</i>	<u>231.00</u>
					Vendor Total :	<u>231.00</u>
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00023	204398	12/11/18				295.37
PRINTING AND BINDING		12/11/18		1	REISSUE OF CHECK 8371	Outstanding
					<i>PO</i> <i>Total :</i>	<u>295.37</u>
01- 2018- 1110- 0100- 2- 00023	204405	12/11/18	20183231			71.06
PRINTING AND BINDING		12/11/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					<i>PO</i> 20183231 <i>Total:</i>	<u>71.06</u>
					Vendor Total :	<u>366.43</u>
GREEN GREEN VILLAGE GARAGE, LLC						
01- 2018- 1460- 0460- 2- 00056	204319	12/11/18	20183428			36.58
MOTOR FUELS	89580	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204320	12/11/18	20183428			32.32
MOTOR FUELS	89620	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204321	12/11/18	20183428			16.55
MOTOR FUELS	89644	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204322	12/11/18	20183428			19.00
MOTOR FUELS	89649	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204323	12/11/18	20183428			26.00
MOTOR FUELS	89650	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204324	12/11/18	20183428			22.15
MOTOR FUELS	89681	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204325	12/11/18	20183428			33.60
MOTOR FUELS	89682	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204326	12/11/18	20183428			13.00
MOTOR FUELS	89698	12/11/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	204327	12/11/18	20183428			25.25
MOTOR FUELS	90691	12/11/18		1	MOTOR FUELS	Outstanding
					<i>PO</i> 20183428 <i>Total:</i>	<u>224.45</u>
					Vendor Total :	<u>224.45</u>
GREENER GREENER BY DESIGN LLC						

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GREENER GREENER BY DESIGN LLC						
05- 5000- 0000- 0170- 2- 00000	204407	12/11/18	20183134			4,418.75
MISCELLANEOUS	2326	12/11/18		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
05- 5000- 0000- 0170- 2- 00000	204408	12/11/18	20183134			1,487.50
MISCELLANEOUS	2290	12/11/18		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					<i>PO 20183134 Total:</i>	5,906.25
01- 2018- 1110- 0100- 2- 00000	204406	12/11/18	20183786			400.00
MISCELLANEOUS	2290 A	12/11/18		1	REIMBURSEMENT FOR NJ TRUST CHECK \$400.00	Outstanding
					<i>PO 20183786 Total:</i>	400.00
					Vendor Total :	6,306.25
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2018- 1460- 0460- 2- 00056	204328	12/11/18	20183250			1,421.23
MOTOR FUELS	13211825	12/11/18		1	ANNUAL EXPENSES- GASOLINE	Outstanding
					<i>PO 20183250 Total:</i>	1,421.23
					Vendor Total :	1,421.23
GUARDIAN GUARDIAN						
01- 2018- 1220- 0220- 2- 00000	204409	12/11/18	20183129			944.75
MISCELLANEOUS	GUARDIAN D	12/11/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					<i>PO 20183129 Total:</i>	944.75
					Vendor Total :	944.75
HAPPY HAPPY TAILS, INC						
01- 2018- 1375- 0375- 2- 00000	204350	12/11/18	20183157			247.00
MISCELLANEOUS	10118	12/11/18		1	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183157 Total:</i>	247.00
					Vendor Total :	247.00
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	204410	12/11/18	20183758			942.92
MISCELLANEOUS	98A	12/11/18		1	GLEN ALPIN MOWING AND CLEAN-UP OF FALLEN BRANCHES	Outstanding
					<i>PO 20183758 Total:</i>	942.92
					Vendor Total :	942.92
HEYER HEYER GRUEL & ASSOCIATES						
01- 2018- 1110- 0100- 2- 00020	204399	12/11/18	20183008			325.00
CONTRACTUAL SERVICE	34934	12/11/18		2	2018 PLANNING SERVICES (CONFLICT OF INTEREST) - ADMIN	Outstanding
					<i>PO 20183008 Total:</i>	325.00
20- 0000- 0000-200058- 2- 00000	204411	12/11/18	20183559			607.50
MISCELLANEOUS	34937	12/11/18		1	BOA# 16-16 SYAS, PLANNER REVIEW, B33.03/L1	Outstanding
					<i>PO 20183559 Total:</i>	607.50
20- 0000- 0000-200108- 2- 00000	204412	12/11/18	20183562			447.50
MISCELLANEOUS	34935	12/11/18		1	BOSZHARDT PB-02-18 SUBDIVISION, GREAT OAKS, B6/L 7 & 7.01	Outstanding
					<i>PO 20183562 Total:</i>	447.50

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Vendor Total :						1,380.00
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2018- 1290- 0291- 2- 00000	204386	12/11/18	20183723			300.00
MISCELLANEOUS	403053HOST	12/11/18		1	GATEHOUSE- ICE AND SNOW CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00292	204387	12/11/18	20183723			4,000.00
SNOW PLOWING	403053FARM	12/11/18		2	FARM AT HARDING- ICE AND SNOW CONTROL	Outstanding
<i>PO 20183723 Total:</i>						<i>4,300.00</i>
Vendor Total :						4,300.00
HIMAN HIMANSHU R. SHAH						
01- 2018- 1130- 0130- 2- 00045	204413	12/11/18	20183788			684.00
CELL PHONE& PAGER EXP		12/11/18		1	2018 CELL PHONE REIMBURSEMENT	Outstanding
<i>PO 20183788 Total:</i>						<i>684.00</i>
Vendor Total :						684.00
HYLAND HYLAND ELECTRIC, INC						
01- 2018- 1310- 0310- 2- 00038	204351	12/11/18	20183055			1,790.00
OTHER CONTRACTUAL SERV	18-5519	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20183055 Total:</i>						<i>1,790.00</i>
Vendor Total :						1,790.00
INSTFOR INSTITUTE FOR FORENSIC PSYCHOLOGY						
01- 2018- 1240- 0240- 2- 00091	204280	12/11/18	20183693			1,750.00
MEDICAL EXAMS	12220	12/11/18		1	FITNESS FOR DUTY PSYCH. EVALUATION - D. ACHENBACH	Outstanding
<i>PO 20183693 Total:</i>						<i>1,750.00</i>
Vendor Total :						1,750.00
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2018- 1145- 0145- 2- 00023	204415	12/11/18	20183363			1,773.28
PRINTING AND BINDING		12/11/18		1	2018 TAX BILL PRINTING	Outstanding
<i>PO 20183363 Total:</i>						<i>1,773.28</i>
01- 2018- 1110- 0102- 2- 00503	204414	12/11/18	20183436			1,515.00
SOFTWARE SUPPORT CONTRACT		12/11/18		1	ANNUAL SUPPORT, JUL, AUG, SEPT 2018	Outstanding
<i>PO 20183436 Total:</i>						<i>1,515.00</i>
Vendor Total :						3,288.28
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	204250	11/21/18	20183136	485		162.20
ELECTRICITY	95126502584	11/21/18		1	NOVEMBER ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
<i>PO 20183136 Total:</i>						<i>162.20</i>
01- 2018- 1435- 0435- 2- 00000	204252	12/11/18	20183138			54.13
MISCELLANEOUS	95086721617	12/11/18		1	NOVEMBER EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	204253	12/11/18	20183138			48.93
MISCELLANEOUS	95086721618	12/11/18		1	NOVEMBER EXPENSES RELATED TO STREET LIGHTING	Outstanding

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JCPL JERSEY CENTRAL POWER & LIGHT						
					PO 20183138	Total: 103.06
07- 2018- 1549- 0549- 2- 00081	204254	12/11/18	20183139			354.10
ELECTRICITY	95086721675	12/11/18		1	NOVEMBER EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					PO 20183139	Total: 354.10
05- 5000- 0000- 0000- 2- 00081	204251	12/11/18	20183140			4.74
ELECTRICITY	95385708951	12/11/18		1	NOVEMBER ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					PO 20183140	Total: 4.74
Vendor Total :						624.10
ZTURNER JOANNA & JEFFREY TURNER						
01- 9999- 1145- 0000- 2- 09040	204278	11/27/18	20183762		8587	354.38
TAX OVERPAYMENT		11/27/18		1	PAYMENT MAKE TO INCORRECT MUNICIPALITY TURNER, JOANNA & JEFFREY	Outstanding
					PO 20183762	Total: 354.38
Vendor Total :						354.38
KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2018- 1195- 0195- 2- 00024	204257	12/11/18	20183752			968.00
OFFICE SUPPLIES		12/11/18		1	UCC FORMS	Outstanding
					PO 20183752	Total: 968.00
Vendor Total :						968.00
KENCOR KENCOR, INC.						
01- 2018- 1310- 0310- 2- 00038	204329	12/11/18	20183027			99.00
OTHER CONTRACTUAL SERV	940330	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183027	Total: 99.00
Vendor Total :						99.00
ZRACKMAN KENNETH RACKMAN						
01- 9999- 1145- 0000- 2- 09040	204393	12/11/18	20183777			124.74
TAX OVERPAYMENT		12/11/18		1	PAYMENT MAKE TO INCORRECT MUNICIPALITY RACKMAN, KENNETH	Outstanding
					PO 20183777	Total: 124.74
Vendor Total :						124.74
LAWSON LAWSON PRODUCTS, INC.						
01- 2018- 1315- 0315- 2- 00068	204352	12/11/18	20183261			849.30
HARDWARE & MINOR TOOLS	9306279070/1	12/11/18		1	ANNUAL EXPENSES- HARDWARE	Outstanding
					PO 20183261	Total: 849.30
Vendor Total :						849.30
LEAF LEAF						
01- 2018- 1110- 0100- 2- 00028	204416	12/11/18	20183145			268.38
OFFICE EQUIP & FURNITURE	8922182	12/11/18		1	ANNUAL EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
					PO 20183145	Total: 268.38
01- 2018- 1240- 0240- 2- 00025	204330	12/11/18	20183369			135.00

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LEAF	LEAF					
PHOTOCOPY EXP.	8922181	12/11/18		1	EXPENSES FOR KOYOCERA 3501 I COPIER	Outstanding
					PO 20183369 Total:	135.00
					Vendor Total :	403.38
LISASHARP	LISA SHARP					
01- 2018- 1110- 0100- 2- 00024	204417	12/11/18	20183779			61.44
OFFICE SUPPLIES		12/11/18		1	UTENCILS, STERNOS, TABLECLOTHS, SILVERWARE, PLATES, NAPKINS, ETC. FOR HOLIDAY PARTY AT NVVFD	Outstanding
					PO 20183779 Total:	61.44
					Vendor Total :	61.44
MAPLEC	MAPLECREST FORD					
01- 2018- 1315- 0315- 2- 00055	204331	12/11/18	20183042			18.06
VEHICLE PARTS & ACCESSOR	38674	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	204332	12/11/18	20183042			80.99
VEHICLE PARTS & ACCESSOR	38673	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	204333	12/11/18	20183042			59.35
VEHICLE PARTS & ACCESSOR	38679	12/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183042 Total:	158.40
					Vendor Total :	158.40
MARELL	MARY ELLEN BALADY					
01- 2018- 1220- 0220- 2- 00000	204437	12/11/18	20183039			900.00
MISCELLANEOUS	BALADY 4T	12/11/18		1	MEDICARE REIMBURSEMENT @ \$300 PER MONTH	Outstanding
					PO 20183039 Total:	900.00
					Vendor Total :	900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200103- 2- 00000	204418	12/11/18	20183537			50.00
MISCELLANEOUS	8207852-10-1	12/11/18		1	BOA# 10-18 SCIARETTA B49/L50, 10 MORGAN DRIVE	Outstanding
					PO 20183537 Total:	50.00
					Vendor Total :	50.00
METLIFE	METLIFE- GROUP BENEFITS					
01- 2018- 1220- 0220- 2- 00000	204419	12/11/18	20183148			4,835.77
MISCELLANEOUS	METLIFE- D	12/11/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					PO 20183148 Total:	4,835.77
					Vendor Total :	4,835.77
MICMEA	MICHAEL J. MEADE					
01- 2018- 1220- 0220- 2- 00000	204432	12/11/18	20183031			900.00
MISCELLANEOUS		12/11/18		1	MEDICARE REIMBURSEMENT RETIREE - NOT TO EXCEED \$300.00 PER MONTH, \$3600 ANNUALLY	Outstanding
					PO 20183031 Total:	900.00

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Vendor Total :						900.00
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2018- 1440- 0440- 2- 00000	204433	12/11/18	20183120			732.42
MISCELLANEOUS	286880	12/11/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
01- 2018- 1440- 0440- 2- 00000	204434	12/11/18	20183120			702.47
MISCELLANEOUS	288056	12/11/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
<i>PO 20183120 Total:</i>						<i>1,434.89</i>
Vendor Total :						1,434.89
MONTEREY		MONTEREY FINE FOODS				
01- 2018- 1110- 0100- 2- 00046	204396	12/11/18	20183776			907.92
FOOD		12/11/18		1	2018 TOWNSHIP HOLIDAT PARTY CATERING	Outstanding
<i>PO 20183776 Total:</i>						<i>907.92</i>
Vendor Total :						907.92
MCAA		MORRIS COUNTY ASSESSORS ASSOCIATION				
01- 2018- 1150- 0150- 2- 00041	204275	12/11/18	20183739			195.00
MEMBERSHIP DUES		12/11/18		1	ANNUAL ASSESSMENT DUES	Outstanding
<i>PO 20183739 Total:</i>						<i>195.00</i>
Vendor Total :						195.00
MORMUA		MORRIS COUNTY M U A				
01- 2018- 1305- 0305- 2- 00078	204295	12/11/18	20183639			28,720.49
SOLID WASTE DISPOSAL	110718	12/11/18		1	ANNUAL CURBSIDE BULKY CLEAN-UP TIPPING FEE	Outstanding
<i>PO 20183639 Total:</i>						<i>28,720.49</i>
Vendor Total :						28,720.49
MOTOR		MOTOR VEHICLE COMMISSION				
04- 2018-201803- 4007- 4- 04036	204390	11/30/18	20183775		416	60.00
POLICE COMMAND VEHICLE		11/30/18		1	CONSTRUCTION VEHICLE TITLE TRANSFER FEE POLICE COMMAND VEHICLE	Outstanding
<i>PO 20183775 Total:</i>						<i>60.00</i>
Vendor Total :						60.00
MUNICIPAL		MUNICIPAL EQUIPMENT ENTERPRISES, LLC				
04- 2018-201803- 4007- 4- 04036	204276	12/11/18	20183698			845.22
POLICE COMMAND VEHICLE	1187	12/11/18		1	CAPITAL PURCHASE- POLICE CAR EQUIPMENT	Outstanding
<i>PO 20183698 Total:</i>						<i>845.22</i>
Vendor Total :						845.22
NEWVER		NEW VERNON COACH & MOTOR WORKS				
01- 2018- 1315- 0315- 2- 00054	204334	12/11/18	20183199			35.11
VEHICLE REPAIR AND MAINT	46670	12/11/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding
01- 2018- 1315- 0315- 2- 00054	204335	12/11/18	20183199			32.50
VEHICLE REPAIR AND MAINT	46671	12/11/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding

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NEWVER NEW VERNON COACH & MOTOR WORKS						
					PO 20183199	Total: 67.61
Vendor Total :						67.61
NVPOST NEW VERNON POSTMASTER						
02- 2009- 2756- 0756- 2- 00000	204353	12/11/18	20183764			65.07
MISCELLANEOUS	2018-857.70	12/11/18		1	POSTAGE AND PRINTING	Outstanding
02- 2010- 2756- 0756- 2- 00000	204353	12/11/18	20183764			283.31
MISCELLANEOUS	2018-857.70	12/11/18		2	P&P	Outstanding
02- 2011- 2756- 0756- 2- 00000	204353	12/11/18	20183764			60.22
MISCELLANEOUS	2018-857.70	12/11/18		3	P&P	Outstanding
02- 2012- 2756- 0756- 2- 00000	204353	12/11/18	20183764			141.00
MISCELLANEOUS	2018-857.70	12/11/18		4	P&P	Outstanding
02- 2014- 2756- 0756- 2- 00000	204353	12/11/18	20183764			308.10
MISCELLANEOUS	2018-857.70	12/11/18		5	P&P	Outstanding
					PO 20183764	Total: 857.70
Vendor Total :						857.70
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	204383	12/11/18	20183746			1.20
FEES TO STATE - NJ	OCTOBER	12/11/18		1	OCTOBER 2018 DOG LICENSE REPORT	Outstanding
					PO 20183746	Total: 1.20
Vendor Total :						1.20
NJCM NJCM						
01- 2018- 1110- 0100- 2- 00041	204377	12/11/18	20183772			295.00
MEMBERSHIP DUES	2019073	12/11/18		1	NJ CONFERENCE OF MAYORS 2019 DUES	Outstanding
					PO 20183772	Total: 295.00
Vendor Total :						295.00
NJMMA NJMMA						
01- 2018- 1110- 0100- 2- 00041	204378	12/11/18	20183771			250.00
MEMBERSHIP DUES	NJMMA	12/11/18		1	MEMBERSHIP RENEWAL FOR 2019 FOR R. FALZARANO	Outstanding
					PO 20183771	Total: 250.00
Vendor Total :						250.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2018- 1220- 0220- 2- 00000	204420	12/11/18	20183078			224.00
MISCELLANEOUS	B61249	12/11/18		1	HSA / HRA ADMINISTRATION	Outstanding
					PO 20183078	Total: 224.00
01- 2018- 1220- 0220- 2- 00000	204421	12/11/18	20183086			22.00
MISCELLANEOUS	HSA7553	12/11/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					PO 20183086	Total: 22.00
Vendor Total :						246.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2018- 1310- 0310- 2- 00066	204354	12/11/18	20183056			199.74

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CLINTBUS OFFICE CONCEPTS GROUP						
JANITORIAL & CLEAN SUPPL	843571	12/11/18		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO 20183056 Total:</i>	<u>199.74</u>
01- 2018- 1120- 0120- 2- 00024	204258	12/11/18	20183091			247.72
OFFICE SUPPLIES	847880-0	12/11/18		1	OFFICE SUPPLIES - LEGAL SIZE PAPER, REGULAR PAPER, AND PENS	Outstanding
					<i>PO 20183091 Total:</i>	<u>247.72</u>
01- 2018- 1240- 0240- 2- 00024	204281	12/11/18	20183350			79.98
OFFICE SUPPLIES	848589-0	12/11/18		1	COPY PAPER EXPENSES	Outstanding
					<i>PO 20183350 Total:</i>	<u>79.98</u>
01- 2018- 1330- 0330- 2- 00024	204287	12/11/18	20183734			633.33
OFFICE SUPPLIES	845964-0 - 84	12/11/18		1	HEALTH DEPARTMENT OFFICE SUPPLIES; INK CARTRIDGES (4), 2019 APPT BOOK, 2 PKGS CERTIFICATES	Outstanding
					<i>PO 20183734 Total:</i>	<u>633.33</u>
01- 2018- 1330- 0330- 2- 00024	204259	12/11/18	20183754			91.64
OFFICE SUPPLIES	847877-0	12/11/18		1	HEALTH DEPARTMENT OFFICE SUPPLIES	Outstanding
					<i>PO 20183754 Total:</i>	<u>91.64</u>
Vendor Total :						<u>1,252.41</u>
PRIB P. RUBINETTI - PRIVATE DISPOSA						
01- 2018- 1310- 0310- 2- 00038	204336	12/11/18	20183029			276.66
OTHER CONTRACTUAL SERV	676190	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	204337	12/11/18	20183029			306.66
SOLID WASTE DISPOSAL	676300	12/11/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
					<i>PO 20183029 Total:</i>	<u>583.32</u>
Vendor Total :						<u>583.32</u>
PHOENIX PHOENIX ADVISORS, LLC						
04- 2017-201705- 4029- 4- 04258	204263	12/11/18	20173867			950.00
TIGER LILY LANE PROPERTY	2018	12/11/18		1	CONTINUING DISCLOSURE/PROFESSIONAL SERVICES RELATING TO THE DEFEASANCE OF OUTSTANDING BONDS	Outstanding
					<i>PO 20173867 Total:</i>	<u>950.00</u>
Vendor Total :						<u>950.00</u>
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2018- 1315- 0315- 2- 00072	204355	12/11/18	20183026			48.35
CHEMICALS & GASES	85936379	12/11/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					<i>PO 20183026 Total:</i>	<u>48.35</u>
Vendor Total :						<u>48.35</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	204338	12/11/18	20183028			61.00
UPGRD LOCKS/SECURITY BLD	66824	12/11/18		1		Outstanding
					<i>PO 20183028 Total:</i>	<u>61.00</u>

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Vendor Total :						61.00
PSEGCO PSE&G COMPANY						
01- 2018- 1446- 0446- 2- 00080	204385	12/11/18	20183175			423.18
HEATING OIL & GAS	50310005033	12/11/18		1	NOVEMBER EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
<i>PO 20183175 Total:</i>						<u>423.18</u>
05- 5000- 0000- 0000- 2- 00446	204282	12/11/18	20183181			426.47
HSA	60170552001	12/11/18		1	NOVEMBER EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
<i>PO 20183181 Total:</i>						<u>426.47</u>
Vendor Total :						849.65
QUIKTEKS QUIKTEKS, LLC.						
01- 2018- 1110- 0102- 2- 00504	204423	12/11/18	20183384			1,781.50
NETWORK SUPPORT SERVICE		12/11/18		1	ANNUAL CONTRACTUAL AGREEMENT	Outstanding
<i>PO 20183384 Total:</i>						<u>1,781.50</u>
01- 2018- 1110- 0102- 2- 00502	204422	12/11/18	20183541			15.99
HARDWARE-NEW	MSP-24520	12/11/18		1	ANNUAL EXPENSES RELATING TO INCIDENTAL HARDWARE PURCHASES UNDER QUIKTEK SUPPORT CONTRACT	Outstanding
<i>PO 20183541 Total:</i>						<u>15.99</u>
Vendor Total :						1,797.49
RJCONTROL R&J CONTROL INC.						
07- 2018- 1549- 0549- 2- 00038	204356	12/11/18	20183070			354.00
OTHER CONTRACTUAL SERV	218006962	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20183070 Total:</i>						<u>354.00</u>
07- 2018- 1549- 0549- 2- 00062	204357	12/11/18	20183406			1,400.00
MACHINERY & EQUIP REPAIR	218006328	12/11/18		1	EMERGENCY RENTAL- EMERGENCY GENERATOR	Outstanding
07- 2018- 1549- 0549- 2- 00062	204379	12/11/18	20183406			1,400.00
MACHINERY & EQUIP REPAIR	218005979	12/11/18		1	EMERGENCY RENTAL- EMERGENCY GENERATOR	Outstanding
<i>PO 20183406 Total:</i>						<u>2,800.00</u>
Vendor Total :						3,154.00
ROBHOL ROBERT HOLTZ						
01- 2018- 1220- 0220- 2- 00000	204438	12/11/18	20183036			400.00
MISCELLANEOUS	HOLTZ NOV 2	12/11/18		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding
<i>PO 20183036 Total:</i>						<u>400.00</u>
Vendor Total :						400.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2018- 1155- 0155- 2- 00000	204391	12/11/18	20183002			6,666.63
MISCELLANEOUS	7523	12/11/18		1	DECEMBER 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
<i>PO 20183002 Total:</i>						<u>6,666.63</u>
Vendor Total :						6,666.63
RUTCGS RUTGERS UNIVERSITY						

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	Invoice No	Payment Date		Item	Check No. Status	
RUTCGS RUTGERS UNIVERSITY						
01- 2018- 1130- 0130- 2- 00042	204264	12/11/18	20183494			962.00
EDUCATION AND TRAINING	41225	12/11/18		1	ATTENDANCE OF PULBIC PURCHASING 2 - ANDREW FIORE	Outstanding
					PO 20183494 Total:	962.00
					Vendor Total :	962.00
RUTGERSEN RUTGERS UNIVERSITY						
01- 2018- 1330- 0330- 2- 00039	204384	12/11/18	20183720			425.00
SPECIALIZED SERVICES	607	12/11/18		1	NOISE CLASS 12-12-18 TP 12-14-18 FOR GEORGE BYRNES	Outstanding
					PO 20183720 Total:	425.00
					Vendor Total :	425.00
SECshr SECURITY SHREDDING						
01- 2018- 1120- 0120- 2- 00020	204397	12/11/18	20183117			32.50
CONTRACTUAL SERVICE	22247	12/11/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	204397	12/11/18	20183117			32.50
CONTRACTUAL SERVICE	22247	12/11/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20183117 Total:	65.00
					Vendor Total :	65.00
SHEAFFER SHEAFFER SUPPLY, INC						
01- 2018- 1315- 0315- 2- 00068	204359	12/11/18	20183326			285.40
HARDWARE & MINOR TOOLS	1065746	12/11/18		1	ANNUAL EXPENSES- HARDWARE AND TOOLS	Outstanding
					PO 20183326 Total:	285.40
					Vendor Total :	285.40
SOMSPR SOMERSET SPRING & CHASSIS, LLC						
01- 2018- 1315- 0315- 2- 00054	204360	12/11/18	20183733			1,124.00
VEHICLE REPAIR AND MAINT	9934	12/11/18		1	VEHICLE REPIARS AND MAINTENANCE	Outstanding
					PO 20183733 Total:	1,124.00
					Vendor Total :	1,124.00
ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						
26- 9999- 2600- 2600- 2- 00082	204265	12/11/18	20183176			942.20
WATER USAGE		12/11/18		1	ANNUAL EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					PO 20183176 Total:	942.20
					Vendor Total :	942.20
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2018- 1310- 0310- 2- 00038	204361	12/11/18	20183054			1,200.00
OTHER CONTRACTUAL SERV	0120	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183054 Total:	1,200.00
					Vendor Total :	1,200.00
STAPLES STAPLES, INC						
01- 2018- 1120- 0120- 2- 00028	204424	12/11/18	20183761			31.96

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STAPLES STAPLES, INC						
01- 2018- 1130- 0130- 2- 00024	2196858181	12/11/18		1	WHITE BOARD FOR PRESENTATIONS, WHITE-OUT, MOUSE PAD, ETC. STAPLES MOUSE PAD, WHITE OUT, BATTERIES	Outstanding
					<i>PO 20183761 Total:</i>	<u>31.96</u>
01- 2018- 1130- 0130- 2- 00024	204395	12/11/18	20183773			3.78
OFFICE SUPPLIES		12/11/18		1	LETTER OPENER (2)	Outstanding
01- 2018- 1130- 0130- 2- 00024	204395	12/11/18	20183773			109.95
OFFICE SUPPLIES		12/11/18		2	4 IN 3 RING BINDER (5)	Outstanding
01- 2018- 1130- 0130- 2- 00024	204395	12/11/18	20183773			29.99
OFFICE SUPPLIES		12/11/18		3	LAPTOP BAG	Outstanding
					<i>PO 20183773 Total:</i>	<u>143.72</u>
Vendor Total :						<u><u>175.68</u></u>
ZKAPP STUART & CONSTANCE KAPP						
01- 9999- 1145- 0000- 2- 09040	204300	12/11/18	20183763			3,505.41
TAX OVERPAYMENT		12/11/18		1	TAX OVERPAYMENT B 9.01 L 2 2 DOUGLAS ROAD BANK AND HOMEOWNER PAID	Outstanding
					<i>PO 20183763 Total:</i>	<u>3,505.41</u>
Vendor Total :						<u><u>3,505.41</u></u>
TECHSMITH TECHSMITH CORPORATION						
01- 2017- 1110- 0102- 2- 00501	204339	12/11/18				64.50
SOFTWARE-NEW	I473581	12/11/18		1	SNAGIT SOFTWARE UPGRADE	Outstanding
					<i>PO Total:</i>	<u>64.50</u>
Vendor Total :						<u><u>64.50</u></u>
FANIA THE FANIA COMPANY						
01- 2018- 1310- 0310- 2- 00064	204293	12/11/18	20183696			850.00
BUILD REPAIR AND MAINT	17524	12/11/18		1	BUILDING MAINTENANCE	Outstanding
					<i>PO 20183696 Total:</i>	<u>850.00</u>
Vendor Total :						<u><u>850.00</u></u>
THEHOME THE HOME DEPOT						
01- 2018- 1310- 0310- 2- 00065	204362	12/11/18	20183053			67.20
BUILDING SUPPLIES & MAT	9590433	12/11/18		1	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	204363	12/11/18	20183053			178.97
MAINT. SUPPLIES	5014045	12/11/18		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	204364	12/11/18	20183053			107.95
MAINT. SUPPLIES	6051350	12/11/18		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	204365	12/11/18	20183053			108.38
MAINT. SUPPLIES	9034090	12/11/18		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	204366	12/11/18	20183053			102.57
MAINT. SUPPLIES	7053068	12/11/18		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	204367	12/11/18	20183053			28.95
MAINT. SUPPLIES	1035140	12/11/18		2	BLANKET PURCHASE ORDER	Outstanding
					<i>PO 20183053 Total:</i>	<u>594.02</u>

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Vendor Total :						594.02
RECPUB THE RECORDER PUBLISHING CO.						
01- 2018- 1120- 0120- 2- 00021	204382	12/11/18	20183247			355.47
LEGAL ADVERTISING	11-29-18 ORD-	12/11/18		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE	Outstanding
					PO 20183247	Total: 355.47
Vendor Total :						355.47
TIREMA TIRE MANAGEMENT, LLC						
02- 2003- 2756- 0756- 2- 00000	204368	12/11/18	20183516			148.50
MISCELLANEOUS	83509	12/11/18		1	SOLID WASTE DISPOSAL-	Outstanding
					PO 20183516	Total: 148.50
Vendor Total :						148.50
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1110- 0100- 1- 00011	204271	11/21/18			8585	12,252.45
FULL TIME - S & W		11/21/18		1	11/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	204271	11/21/18			8585	1,141.59
FULL TIME - S & W		11/21/18		2	11/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334- 1- 00011	204271	11/21/18			8585	150.00
FULL TIME - S & W		11/21/18		3	11/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	204271	11/21/18			8585	4,591.39
FULL TIME - S & W		11/21/18		4	11/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	204271	11/21/18			8585	1,898.01
FULL TIME - S & W		11/21/18		5	11/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	204271	11/21/18			8585	1,151.56
FULL TIME - S & W		11/21/18		6	11/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	204271	11/21/18			8585	1,603.90
FULL TIME - S & W		11/21/18		7	11/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	204271	11/21/18			8585	5,966.38
FULL TIME - S & W		11/21/18		8	11/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	204271	11/21/18			8585	2,719.59
PART TIME - S & W		11/21/18		9	11/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	204271	11/21/18			8585	49,632.17
FULL TIME - S & W		11/21/18		10	11/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	204271	11/21/18			8585	7,617.16
OVERTIME		11/21/18		11	11/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	204271	11/21/18			8585	16,776.19
FULL TIME - S & W		11/21/18		12	11/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014	204271	11/21/18			8585	154.98
OVERTIME		11/21/18		13	11/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0291- 1- 00014	204271	11/21/18			8585	3,421.12
OVERTIME		11/21/18		14	11/30/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	204271	11/21/18			8585	376.52
OVERTIME		11/21/18		15	11/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	204271	11/21/18			8585	3,090.72
FULL TIME - S & W		11/21/18		16	11/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00014	204271	11/21/18			8585	46.70
OVERTIME		11/21/18		17	11/30/18 PAYROLL	Reconciled

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	Invoice No	Payment Date		Item	Check No. Status	
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1180- 0180- 1- 00011	204271	11/21/18			8585	367.64
FULL TIME - S & W		11/21/18		18	11/30/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	204271	11/21/18			8585	6,949.40
MISCELLANEOUS		11/21/18		19	11/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	204271	11/21/18			8585	833.75
HSA		11/21/18		20	11/30/18 PAYROLL	Reconciled
					PO	Total : 120,741.22
07- 2018- 1549- 0549- 1- 00011	204272	11/21/18			1448	541.25
FULL TIME - S & W		11/21/18		1	11/30/18 PAYROLL	Outstanding
					PO	Total : 541.25
12- 6100- 0000- 6102- 1- 00011	204273	11/21/18			298	637.50
FULL TIME - S & W		11/21/18		1	11/30/18 PAYROLL	Outstanding
					PO	Total : 637.50
26- 9999- 2600- 2600- 1- 00000	204274	11/21/18			486	612.00
MISCELLANEOUS		11/21/18		1	11/30/18 PAYROLL	Outstanding
					PO	Total : 612.00
01- 2018- 1240- 0240- 1- 00017	204277	11/26/18			8586	13,750.00
COLLEGE REIMBURSEMENT		11/26/18		1	POLICE STIPENDS - COLLEGE	Reconciled
01- 2018- 1240- 0240- 1- 00013	204277	11/26/18			8586	12,314.01
LONGEVITY		11/26/18		2	POLICIE STIPENDS - LONGEVITY	Reconciled
01- 2018- 1240- 0240- 1- 00016	204277	11/26/18			8586	7,455.12
SHIFT DIFFERENTIAL		11/26/18		3	POLICE STIPENDS - SHIFT DIFFERENTIAL	Reconciled
01- 2018- 1472- 0472- 2- 00000	204277	11/26/18			8586	1,955.43
MISCELLANEOUS		11/26/18		4	12/1/18 STIPENDS	Reconciled
					PO	Total : 35,474.56
01- 9999- 1130- 0000- 2- 09211	204400	12/05/18			8589	799,809.00
MUNICIPAL OPEN SPACE		12/05/18		1	2018 OPEN SPACE TAX	Outstanding
					PO	Total : 799,809.00
01- 2018- 1472- 0472- 2- 00000	204427	12/06/18			8590	76.70
MISCELLANEOUS		12/06/18		1	2ND QUARTER TO 4TH QURTER PAYROLL ADJUSTMENT	Outstanding
					PO	Total : 76.70
						Vendor Total : 957,892.23
TRATOR TRACY TORIBIO						
01- 2018- 1290- 0291- 2- 00046	204296	12/11/18	20183768			70.47
FOOD	284351	12/11/18		1	FOOD	Outstanding
					PO 20183768	Total: 70.47
						Vendor Total : 70.47
UNI UNITEMP,INC.						
01- 2018- 1310- 0310- 2- 00038	204369	12/11/18	20183052			1,324.00
OTHER CONTRACTUAL SERV	38843	12/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183052	Total: 1,324.00
						Vendor Total : 1,324.00

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UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2018- 1240- 0240- 2- 00047	204260	12/11/18	20183196			867.13
UNIFORM & CLOTHING EXP	326630	12/11/18		1	EXPENSES FOR UNIFORM & CLOTHING - M. NICHAY	Outstanding
01- 2018- 1240- 0240- 2- 00047	204288	12/11/18	20183196			520.00
UNIFORM & CLOTHING EXP	329330	12/11/18		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	204289	12/11/18	20183196			129.00
UNIFORM & CLOTHING EXP	329365	12/11/18		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	204290	12/11/18	20183196			109.00
UNIFORM & CLOTHING EXP		12/11/18		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	204291	12/11/18	20183196			274.98
UNIFORM & CLOTHING EXP	330568	12/11/18		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20183196 Total:	<u>1,900.11</u>
					Vendor Total :	<u>1,900.11</u>
FIOS VERIZON						
01- 2018- 1110- 0100- 2- 00030	204249	11/21/18	20183116		8588	114.98
COMPUTER EXPENSES		11/21/18		1	NOVEMBER EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					PO 20183116 Total:	<u>114.98</u>
					Vendor Total :	<u>114.98</u>
VERIZO VERIZON						
01- 2018- 1440- 0440- 2- 00000	204261	12/11/18	20183121			165.00
MISCELLANEOUS	11/2/18	12/11/18		1	NOVEMBER EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
					PO 20183121 Total:	<u>165.00</u>
07- 2018- 1549- 0549- 2- 00083	204283	12/11/18	20183142			173.07
TELEPHONE		12/11/18		1	NOVEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	204284	12/11/18	20183142			39.70
TELEPHONE		12/11/18		1	NOVEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
					PO 20183142 Total:	<u>212.77</u>
					Vendor Total :	<u>377.77</u>
VERWIR VERIZON WIRELESS						
01- 2018- 1440- 0440- 2- 00000	204285	12/11/18	20183104			272.07
MISCELLANEOUS	9818066381	12/11/18		1	OCTOBER - NOVEMBER EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
					PO 20183104 Total:	<u>272.07</u>
01- 2018- 1440- 0440- 2- 00000	204380	12/11/18	20183153			558.66
MISCELLANEOUS	981308637	12/11/18		1	OCTOBER - NOVEMBER EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					PO 20183153 Total:	<u>558.66</u>
					Vendor Total :	<u>830.73</u>
WAGWORKS WAGWORKS/CONEXIS						
01- 2017- 1220- 0220- 2- 00099	204426	12/11/18	20183224			18.50

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WAGWORKS		WAGWORKS/CONEXIS				
01- 2017- 1220- 0220- 2- 00099	618-TR44419	12/11/18	20183224	1	COBRA ADMINISTRATION	Outstanding
	204428	12/11/18				18.50
01- 2017- 1220- 0220- 2- 00099	0718-TR4441	12/11/18	20183224	1	COBRA ADMINISTRATION	Outstanding
	204429	12/11/18				18.50
	WAGWORK	12/11/18		1	COBRA ADMINISTRATION	Outstanding
					PO 20183224	Total: 55.50
					Vendor Total :	55.50
WELASP		WELDON MATERIALS, INC.				
01- 2018- 1290- 0290- 2- 00076	204430	12/11/18	20183208			383.00
	2028952	12/11/18		2	ANNUAL EXPENSES	Outstanding
					PO 20183208	Total: 383.00
					Vendor Total :	383.00
WESTMA		WEST CHESTER MACHINERY&SUPPLY				
01- 2018- 1290- 0290- 2- 00076	204370	12/11/18	20183635			728.68
	01-27948	12/11/18		1	ANNUAL EXPENSES- OTHER ROAD MATERIALS	Outstanding
					PO 20183635	Total: 728.68
					Vendor Total :	728.68
WESTPEST		WESTERN PEST SERVICE				
26- 9999- 2600- 2600- 2- 00293	204371	12/11/18	20183051			74.00
	4869749B	12/11/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	204372	12/11/18	20183051			51.00
	4869621B	12/11/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
					PO 20183051	Total: 125.00
					Vendor Total :	125.00
BROADVIEW		WINDSTREAM ENTERPRISE				
01- 2018- 1440- 0440- 2- 00000	204431	12/11/18	20183167			140.46
	18132480	12/11/18		1	PD ALARM	Outstanding
					PO 20183167	Total: 140.46
					Vendor Total :	140.46
WINFIELD		WINFIELD UPHOLSTERY CO.				
01- 2018- 1315- 0315- 2- 00054	204373	12/11/18	20183748			685.00
	014882	12/11/18		1	VEHUCLE REPAIRS	Outstanding
					PO 20183748	Total: 685.00
					Vendor Total :	685.00
WINNERFOR		WINNER FORD INC.				
04- 2018-201803- 4007- 4- 04036	204389	12/11/18	20183455			31,424.00
		12/11/18		1	2018 POLICE INTERCEPTOR UTILITY VEHICLE - NJ CONTRACT # 88728	Outstanding
					PO 20183455	Total: 31,424.00
					Vendor Total :	31,424.00
ACE		YARDVILLE SUPPLY CO. DBA/ACE HARDWARE				
01- 2018- 1310- 0310- 2- 00065	204374	12/11/18	20183076			111.93

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ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
BUILDING SUPPLIES & MAT	10625	12/11/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	204375	12/11/18	20183076			30.97
MISCELLANEOUS	10710	12/11/18		3	BLANKET P.O.	Outstanding
02- 2016- 2747- 0747- 2- 00000	204376	12/11/18	20183076			19.98
MISCELLANEOUS	10731	12/11/18		3	BLANKET P.O.	Outstanding
					<i>PO 20183076 Total:</i>	<u>162.88</u>
					Vendor Total :	<u>162.88</u>
					Grand Total :	<u>2,106,713.22</u>

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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	2,120.00	1,069,144.43	1,071,264.43	1		956,570.84	\$2,027,835.27		
2		7,762.75	7,762.75				\$7,762.75		
4		45,364.38	45,364.38	4		60.00	\$45,424.38		
5		10,201.38	10,201.38				\$10,201.38		
7		3,830.87	3,830.87	7		541.25	\$4,372.12		
17		1.20	1.20				\$1.20		
20		3,585.10	3,585.10				\$3,585.10		
26		5,900.68	5,900.68	26		970.09	\$6,870.77		
				12		660.25	\$660.25		
Total:	\$2,120.00	\$1,145,790.79	\$1,147,910.79		\$0.00	\$0.00	\$0.00	\$958,802.43	\$2,106,713.22