

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/13/2018 TO 07/10/2018**

Date : 06/29/2018

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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
<b>Z151MADIS</b>		<b>151 MADISON AVE CORPORATION</b>				
01- 2018- 1130- 0130- MISC EXPENSES	2- 00099 203157	07/10/18 07/10/18	20183485	1	REFUND OF RETURNED CHECK FEE - TOWNSHIP ERROR	20.00 Outstanding
<i>PO 20183485 Total:</i>						<u>20.00</u>
<b>Vendor Total :</b>						<b><u>20.00</u></b>
<b>3DATHLETI</b>		<b>3D ALTHETICS DBA DESTINATION ATHLETE</b>				
01- 2018- 1330- 0330- SPECIALIZED SERVICES	2- 00039 203041 1190	07/10/18 07/10/18	20183404	1	HEALTH DEPARTMENT CLOTHING WITH LOGO FOR INSPECTOR	146.00 Outstanding
<i>PO 20183404 Total:</i>						<u>146.00</u>
01- 2018- 1110- 0100- MISCELLANEOUS	2- 00000 203109	07/10/18 07/10/18	20183452	1	UA POLO LOGO EMBROIDERED ON LEFT CHEST	46.00 Outstanding
01- 2018- 1110- 0100- MISCELLANEOUS	2- 00000 203109	07/10/18 07/10/18	20183452	2	SPORT TEK POLO - LOGO EMBROIDERED ON LEFT CHEST	125.00 Outstanding
<i>PO 20183452 Total:</i>						<u>171.00</u>
<b>Vendor Total :</b>						<b><u>317.00</u></b>
<b>ZAZELECTR</b>		<b>A-Z ELECTRIC INC</b>				
01- 9999- 1130- 0000- REFUND OF REVENUE	2- 09060 203066	07/10/18 07/10/18	20183445	1	REFUND OF APPLICATION FEE B19 L8 67 BLUE MILL ROAD	346.00 Outstanding
<i>PO 20183445 Total:</i>						<u>346.00</u>
<b>Vendor Total :</b>						<b><u>346.00</u></b>
<b>ADP</b>		<b>ADP, LLC</b>				
01- 2018- 1130- 0130- SPECIALIZED SERVICES	2- 00039 203039 515387953	07/10/18 07/10/18	20183130	1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	19.80 Outstanding
01- 2018- 1130- 0130- SPECIALIZED SERVICES	2- 00039 203065 516083397	07/10/18 07/10/18	20183130	1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	178.60 Outstanding
<i>PO 20183130 Total:</i>						<u>198.40</u>
<b>Vendor Total :</b>						<b><u>198.40</u></b>
<b>AMWEA</b>		<b>AMERICAN WEAR, INC.</b>				
01- 2018- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 203193 431523	07/10/18 07/10/18	20183075	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	50.75 Outstanding
01- 2018- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 203194 434594	07/10/18 07/10/18	20183075	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	50.75 Outstanding
01- 2018- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 203195 437111	07/10/18 07/10/18	20183075	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	50.75 Outstanding
<i>PO 20183075 Total:</i>						<u>152.25</u>
<b>Vendor Total :</b>						<b><u>152.25</u></b>
<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
23- 0000- 0000-230041- MISC EXPENSES	2- 00000 203118	07/10/18	20150690			137.70

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	18-165	07/10/18		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD APP#15-11	Outstanding
					<i>PO 20150690</i>	<u>Total: 137.70</u>
23- 0000- 0000-230054-	2- 00000	203120	07/10/18	20160693		137.70
MISCELLANEOUS	18-166	07/10/18		1	MICHAEL DEE, B50, L 4.04 41 LINDSLEY RD APP #16-11	Outstanding
					<i>PO 20160693</i>	<u>Total: 137.70</u>
23- 0000- 0000-230056-	2- 00000	203127	07/10/18	20160694		115.00
MISCELLANEOUS	18-167	07/10/18		1	ZIELINKSI, THOMAS, B53, L6 APP #16-13 P.O. BOX 774 NEW VERNON, NJ 07976 42 PLEASANTVILLE	Outstanding
					<i>PO 20160694</i>	<u>Total: 115.00</u>
20- 0000- 0000-200058-	2- 00000	203161	07/10/18	20160767		397.80
MISCELLANEOUS	18-154	07/10/18		1	SYAS B 33.03 L 1 BOA#16-16 15 LONG HILL RD BOX108 VARIANCE FOR CONST OF 5 TOWNHOUSES	Outstanding
					<i>PO 20160767</i>	<u>Total: 397.80</u>
23- 0000- 0000-230077-	2- 00000	203122	07/10/18	20173545		30.60
MISCELLANEOUS	18-168	07/10/18		1	JODI LANE - 9 CRANE B 49 L 8 APP# 17-14 SITE GRADING AND LOT PREPARATION	Outstanding
					<i>PO 20173545</i>	<u>Total: 30.60</u>
23- 0000- 0000-230079-	2- 00000	203116	07/10/18	20173577		115.00
MISCELLANEOUS	18-188	07/10/18		1	CANE STREET CONSTRUCTION MICHAEL WARESK B 15 L13 APP# 2017-15 92 VILLAGE ROAD CONSTRUCT BUILDING ADDITION WITH NEW SEPTIC & PATIO	Outstanding
					<i>PO 20173577</i>	<u>Total: 115.00</u>
04- 2017-201702- 4002-	4- 04030	203113	07/10/18	20173600		34.40
ROAD RECONSTRUCTION	18-184	07/10/18		2	PREPARATION OF PLANS AND SPECS	Outstanding
					<i>PO 20173600</i>	<u>Total: 34.40</u>
23- 0000- 0000-230081-	2- 00000	203126	07/10/18	20173715		379.50
MISCELLANEOUS	18-169	07/10/18		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD DWELLING, POOL, PATIO, DRIEWAY, SEPTIC	Outstanding
					<i>PO 20173715</i>	<u>Total: 379.50</u>
23- 0000- 0000-230082-	2- 00000	203121	07/10/18	20173801		107.10

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	18-171	07/10/18		1	HAEDRICH, JARRETT B51.01 L13 APP# 2017-17 33 FOX HUNT ROAD RENOVATE EXISTING DWELLING, NEW HOME AND PATIO <i>PO 20173801 Total:</i>	Outstanding <u>107.10</u>
23- 0000- 0000-230083- 2- 00000	203124	07/10/18	20173864			383.00
MISCELLANEOUS	18-170	07/10/18		1	RAMSEY, PATRICK - BARN & SHED B9 L3 APP#2017-19 198 BLUE MILL RD NEW ESCROW FOR BARN & SHED <i>PO 20173864 Total:</i>	Outstanding <u>383.00</u>
01- 2018- 1165- 0165- 2- 00036	203110	07/10/18	20183007			3,368.20
ENGINEERING SERVICES		07/10/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203111	07/10/18	20183007			30.60
ENGINEERING SERVICES	18-182	07/10/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203112	07/10/18	20183007			795.60
ENGINEERING SERVICES	18-186	07/10/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES <i>PO 20183007 Total:</i>	Outstanding <u>4,194.40</u>
01- 2018- 1185- 0185- 2- 00036	203159	07/10/18	20183189			42.30
ENGINEERING SERVICES	18-179	07/10/18		1	ANNUAL EXPENSES RELATED TO BOA ENGINEERING SERVICES FOR PAUL FOX <i>PO 20183189 Total:</i>	Outstanding <u>42.30</u>
01- 2018- 1180- 0180- 2- 00036	203158	07/10/18	20183195			459.00
ENGINEERING SERVICES	18-178	07/10/18		1	ANNUAL EXPENSES RELATING TO ENGINEERING CONSULTANT FOR PB <i>PO 20183195 Total:</i>	Outstanding <u>459.00</u>
21- 0000- 0000-210006- 2- 00000	203115	07/10/18	20183256			627.30
MISCELLANEOUS	18-185	07/10/18		1	BAILEY'S MILL & YOUNGS RD ROAD OPENING PERMIT FOR GAS LINE <i>PO 20183256 Total:</i>	Outstanding <u>627.30</u>
23- 0000- 0000-230089- 2- 00000	203067	07/10/18	20183267			436.60
MISCELLANEOUS	18-149	07/10/18		1	DCI HOMES, LLC GRADING ESCROW BLOCK 25 LOT17.02 2018-16 106 JENKS RD PROPOSED HOUSE AND SITE IMPROVEMENTS	Outstanding
23- 0000- 0000-230089- 2- 00000	203119	07/10/18	20183267			122.40
MISCELLANEOUS	18-172	07/10/18		1	DCI HOMES, LLC GRADING ESCROW BLOCK 25 LOT17.02 2018-16 106 JENKS RD PROPOSED HOUSE AND SITE IMPROVEMENTS <i>PO 20183267 Total:</i>	Outstanding <u>559.00</u>
23- 0000- 0000-230090- 2- 00000	203138	07/10/18	20183273			329.40

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	18-173	07/10/18		1	ROELKE, MARC BLOCK 32 LOT 1.22 2018-07 19 PEACHCROFT RD ADDITION AND ALTERATIONS PO 20183273	Outstanding <u>329.40</u>
20- 0000- 0000-200096- 2- 00000	203162	07/10/18	20183302			45.90
MISCELLANEOUS	18-180	07/10/18		1	WELSH, DAVID BLOCK 7 LOT 1.02 PB# 01-18 10 GRIFFIN LANE CONDITIONAL USE PO 20183302	Outstanding <u>45.90</u>
20- 0000- 0000-200099- 2- 00000	203160	07/10/18	20183380			397.80
MISCELLANEOUS	18-181	07/10/18		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES PO 20183380	Outstanding <u>397.80</u>
23- 0000- 0000-230092- 2- 00000	203069	07/10/18	20183382			662.60
MISCELLANEOUS	18-148	07/10/18		1	SCIARETTA, DONALD BLOCK 49 LOT 50 APP# 2018-09 10 MORGAN DR RETAINING WALL, PERGOLA, REGRADING	Outstanding
23- 0000- 0000-230092- 2- 00000	203125	07/10/18	20183382			195.40
MISCELLANEOUS	18-174	07/10/18		1	SCIARETTA, DONALD BLOCK 49 LOT 50 APP# 2018-09 10 MORGAN DR RETAINING WALL, PERGOLA, REGRADING PO 20183382	Outstanding <u>858.00</u>
23- 0000- 0000-230093- 2- 00000	203068	07/10/18	20183390			230.00
MISCELLANEOUS	18-147	07/10/18		1	HGC HOMES, LLC FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING PO 20183390	Outstanding <u>230.00</u>
23- 0000- 0000-230094- 2- 00000	203123	07/10/18	20183394			367.70
MISCELLANEOUS	18-175	07/10/18		1	NEWTON, MARTHA PO 20183394	Outstanding <u>367.70</u>
23- 0000- 0000-230096- 2- 00000	203117	07/10/18	20183405			230.00
MISCELLANEOUS	18-176	07/10/18		1	COONEY, PATRICIA J PO 20183405	Outstanding <u>230.00</u>
04- 2018-201803- 4002- 4- 04030	203114	07/10/18	20183414			207.40
ROAD RECONSTRUCTION	18-183	07/10/18		2	PREPARATION OF PLANS AND SPECIFICATIONS PO 20183414	Outstanding <u>207.40</u>

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<b>Vendor Total :</b>						<b>10,386.00</b>
<b>ATLDETROT ATLANTIC DETROIT DIESEL ALLISON, LLC</b>						
01- 2018- 1305- 0307- 2- 00055	203182	07/10/18	20183451			514.78
VEHICLE PARTS & ACCESSOR	2524345	07/10/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183451	Total: 514.78
<b>Vendor Total :</b>						<b>514.78</b>
<b>BAXTER BAXTER FARM</b>						
01- 2018- 1325- 0325- 2- 00000	203038	07/10/18	20183304			434.98
MISCELLANEOUS		07/10/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183304	Total: 434.98
<b>Vendor Total :</b>						<b>434.98</b>
<b>BEYER BEYER BROS. CORP.</b>						
01- 2018- 1315- 0315- 2- 00055	203196	07/10/18	20183205			68.76
VEHICLE PARTS & ACCESSOR	112617	07/10/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203197	07/10/18	20183205			2,112.40
VEHICLE PARTS & ACCESSOR	113092	07/10/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203198	07/10/18	20183205			21.97
VEHICLE PARTS & ACCESSOR	113684	07/10/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183205	Total: 2,203.13
<b>Vendor Total :</b>						<b>2,203.13</b>
<b>ZBOCCELLA BOCCELLA, NICHOLAS</b>						
24- 0000- 0000-240009- 2- 00000	203070	07/10/18	20183460			300.00
MISCELLANEOUS		07/10/18		1	FINAL TREE ESCROW RELEASE BLOCK 10, LOT 5 78 DICKSONS MILL RD	Outstanding
					PO 20183460	Total: 300.00
<b>Vendor Total :</b>						<b>300.00</b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2018- 1440- 0440- 2- 00000	203071	07/10/18	20183167			125.69
MISCELLANEOUS	17841918	07/10/18		1	MAY PD ALARM	Outstanding
					PO 20183167	Total: 125.69
<b>Vendor Total :</b>						<b>125.69</b>
<b>BUYWIS BUY-WISE</b>						
01- 2018- 1315- 0315- 2- 00055	203199	07/10/18	20183164			152.25
VEHICLE PARTS & ACCESSOR	01SA7622	07/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203200	07/10/18	20183164			212.92
VEHICLE PARTS & ACCESSOR	01ZE4135002	07/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203201	07/10/18	20183164			201.76
VEHICLE PARTS & ACCESSOR	01ZE4135001	07/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183164	Total: 566.93
<b>Vendor Total :</b>						<b>566.93</b>

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<b>CEUNION</b>		<b>CEUNION</b>				
01- 2017- 1130- 0130- 2- 00042	203155	07/10/18	20173807			89.00
EDUCATION AND TRAINING		07/10/18		1	ATTENDANCE OF "MANAGING MILLENNIALS " FOR ANDREW FIORE FAIRFIELD,NJ - DECEMBER 1ST	Outstanding
					PO 20173807	Total: 89.00
					<b>Vendor Total :</b>	<b>89.00</b>
<b>CHANAP</b>		<b>CHATHAM NAPA</b>				
01- 2018- 1315- 0315- 2- 00055	203202	07/10/18	20183064			117.98
VEHICLE PARTS & ACCESSOR	738027	07/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183064	Total: 117.98
					<b>Vendor Total :</b>	<b>117.98</b>
<b>CLEARY</b>		<b>CLEARY GIACOBBE ALFIERI JACOBS</b>				
01- 2018- 1155- 0155- 2- 00000	203042	07/10/18	20183012			765.00
MISCELLANEOUS	60429	07/10/18		1	MAY 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20183012	Total: 765.00
					<b>Vendor Total :</b>	<b>765.00</b>
<b>COMCAST</b>		<b>COMCAST</b>				
01- 2018- 1110- 0100- 2- 00030	203094	06/21/18	20183105		8067	109.85
COMPUTER EXPENSES	COMCAST J	06/21/18		1	ANNUAL EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					PO 20183105	Total: 109.85
26- 9999- 2600- 2600- 2- 00033	203093	06/21/18	20183106		439	195.89
CABLE	6/7/18	06/21/18		1	JUNE EXPENSES FOR INTERNET AT FARM	Outstanding
					PO 20183106	Total: 195.89
					<b>Vendor Total :</b>	<b>305.74</b>
<b>ZDCONNELL</b>		<b>CONNELL, DUANE</b>				
20- 0000- 0000-220901- 2- 00000	203044	07/10/18	20183458			160.00
MISCELLANEOUS		07/10/18		1	TECHNICAL ESCROW RELEASE BLOCK 21, LOT 8.03 BOA# 25-2003	Outstanding
23- 0000- 0000-156938- 2- 00000	203044	07/10/18	20183458			1,563.00
MISCELLANEOUS		07/10/18		2	GRADING ESCROW RELEASE BLOCK 21, LOT 8.03 APP# 2007-30	Outstanding
					PO 20183458	Total: 1,723.00
					<b>Vendor Total :</b>	<b>1,723.00</b>
<b>CUSTOD</b>		<b>CUSTODIAN OF SCHOOL MONIES</b>				
01- 9999- 1130- 0000- 2- 09003	203156	07/10/18				1,071,828.00
SCHOOL TAXES		07/10/18		1	JULY 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 1,071,828.00
					<b>Vendor Total :</b>	<b>1,071,828.00</b>
<b>CUSTBAND</b>		<b>CUSTOM BANDAG INC.</b>				

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<b>CUSTBAND                      CUSTOM BANDAG INC.</b>						
01- 2018- 1315- 0315-	2- 00058	07/10/18	203249			932.45
TIRES & TUBES	50138450	07/10/18		1	ANNUAL EXPENSES- TIRES AND TUBES	Outstanding
					<i>PO    20183463    Total:</i>	<u>932.45</u>
					<b>Vendor Total :</b>	<b><u>932.45</u></b>
<b>DADENSON                      D.A. DENSON ARCHITECT</b>						
04- 2014-201404- 9946-	4- 00000	07/10/18	203137			600.00
MISCELLANEOUS	2067.3	07/10/18		1	DPW ADMIN- PROVIDE BID DOCUMENTS	Outstanding
					<i>PO    20173837    Total:</i>	<u>600.00</u>
					<b>Vendor Total :</b>	<b><u>600.00</u></b>
<b>DANSTUDNI                      DANIEL G. STUDNICKY</b>						
01- 2018- 1220- 0220-	2- 00000	07/10/18	203072			364.70
MISCELLANEOUS	STUDNICKY J	07/10/18		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					<i>PO    20183035    Total:</i>	<u>364.70</u>
					<b>Vendor Total :</b>	<b><u>364.70</u></b>
<b>DEBLOCK                      DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2018- 1549- 0549-	2- 00038	07/10/18	203184			194.50
OTHER CONTRACTUAL SERV	4035	07/10/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
07- 2018- 1549- 0549-	2- 00038	07/10/18	203185			110.00
OTHER CONTRACTUAL SERV	4036	07/10/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO    20183063    Total:</i>	<u>304.50</u>
					<b>Vendor Total :</b>	<b><u>304.50</u></b>
<b>DIFRAN                      DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
01- 2018- 1155- 0155-	2- 00000	07/10/18	203073			1,496.03
MISCELLANEOUS	145936	07/10/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2018- 1155- 0155-	2- 00000	07/10/18	203128			958.37
MISCELLANEOUS	145937	07/10/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
25- 9999- 1110- 0170-	2- 00037	07/10/18	203163			5,357.56
PLANNING SERVICES	146127	07/10/18		1	2018 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					<i>PO    20183005    Total:</i>	<u>7,811.96</u>
					<b>Vendor Total :</b>	<b><u>7,811.96</u></b>
<b>ZDURSO                      DURSO HOLDINGS LLC</b>						
21- 0000- 0000-124148-	2- 00000	07/10/18	203045			4,460.01
MISCELLANEOUS		07/10/18		1	ENGINEERING ESCROW RELEASE BLOCK 35, LOT 21.20 APP FROM 2008	Outstanding
					<i>PO    20183454    Total:</i>	<u>4,460.01</u>
					<b>Vendor Total :</b>	<b><u>4,460.01</u></b>
<b>ELIZABETH                      ELIZABETH C. MCKENZIE, PP, PA</b>						
25- 9999- 1110- 0170-	2- 00037	07/10/18	203056			593.75
PLANNING SERVICES	8797	07/10/18		1	MAY PROFESSIONAL SERVICES REGARDING COAH	Outstanding

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<b>ELIZABETH</b>	<b>ELIZABETH C. MCKENZIE, PP, PA</b>					
					PO 20183368	Total: 593.75
<b>Vendor Total :</b>						<b>593.75</b>
<b>KARLS</b>	<b>FERGUSON ENTERPRISES, INC</b>					
04- 2010-201012- 9914- 4- 00000	203219	07/10/18	20183388			1,761.00
MISCELLANEOUS	1395411	07/10/18		1	CAPITAL PURCHASES	Outstanding
					PO 20183388	Total: 1,761.00
<b>Vendor Total :</b>						<b>1,761.00</b>
<b>WILLSHAW</b>	<b>GARY WILLSHAW</b>					
01- 2018- 1220- 0220- 2- 00000	203074	07/10/18	20183037			900.00
MISCELLANEOUS	WILLSHAW A	07/10/18		1	MEDICARE REIMBURSEMENT NOT TO EXCEED \$300.00 PER MONTH OR \$3600.00 ANNUALLY	Outstanding
					PO 20183037	Total: 900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>GENCOP</b>	<b>GENERAL COPIERS INC</b>					
01- 2018- 1110- 0100- 2- 00023	203129	07/10/18	20183231			18.38
PRINTING AND BINDING	180604-0021	07/10/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231	Total: 18.38
<b>Vendor Total :</b>						<b>18.38</b>
<b>GREEN</b>	<b>GREEN VILLAGE GARAGE, LLC</b>					
01- 2018- 1460- 0460- 2- 00056	203203	07/10/18	20183428			42.50
MOTOR FUELS	88264	07/10/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	203204	07/10/18	20183428			29.34
MOTOR FUELS	89583	07/10/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	203205	07/10/18	20183428			18.06
MOTOR FUELS	89606	07/10/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	203206	07/10/18	20183428			34.35
MOTOR FUELS	89607	07/10/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	203207	07/10/18	20183428			19.00
MOTOR FUELS	89655	07/10/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	203208	07/10/18	20183428			32.00
MOTOR FUELS	8965932	07/10/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	203209	07/10/18	20183428			37.00
MOTOR FUELS	89703	07/10/18		1	MOTOR FUELS	Outstanding
01- 2018- 1460- 0460- 2- 00056	203210	07/10/18	20183428			28.00
MOTOR FUELS	89666	07/10/18		1	MOTOR FUELS	Outstanding
					PO 20183428	Total: 240.25
<b>Vendor Total :</b>						<b>240.25</b>
<b>ALLIED</b>	<b>GRIFFITH-ALLIED TRUCKING</b>					
01- 2018- 1460- 0460- 2- 00056	203192	07/10/18	20183250			1,524.80
MOTOR FUELS	1116007	07/10/18		1	ANNUAL EXPENSES- GASOLINE	Outstanding
					PO 20183250	Total: 1,524.80
<b>Vendor Total :</b>						<b>1,524.80</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					



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<b>GUARDIAN GUARDIAN</b>						
01- 2018- 1220- 0220- 2- 00000	203130	07/10/18	20183129			986.50
MISCELLANEOUS	GUARD JUL	07/10/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129 Total:	986.50
					<b>Vendor Total :</b>	<b>986.50</b>
<b>HAPPY HAPPY TAILS, INC</b>						
01- 2018- 1375- 0375- 2- 00000	203187	07/10/18	20183157			247.00
MISCELLANEOUS	41504	07/10/18		1	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
					PO 20183157 Total:	247.00
					<b>Vendor Total :</b>	<b>247.00</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
25- 9999- 1110- 0170- 2- 00037	203181	07/10/18	20183008			5,392.50
PLANNING SERVICES	34623	07/10/18		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
					PO 20183008 Total:	5,392.50
01- 2018- 1180- 0180- 2- 00037	203164	07/10/18	20183354			292.50
PLANNING SERVICES	34624	07/10/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Outstanding
					PO 20183354 Total:	292.50
20- 0000- 0000-200099- 2- 00000	203165	07/10/18	20183381			585.00
MISCELLANEOUS	34625	07/10/18		1	SIMON, JANET	Outstanding
					PO 20183381 Total:	585.00
					<b>Vendor Total :</b>	<b>6,270.00</b>
<b>HYLAND HYLAND ELECTRIC, INC</b>						
01- 2018- 1310- 0310- 2- 00038	203250	07/10/18	20183055			1,410.00
OTHER CONTRACTUAL SERV	18-5295	07/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	203251	07/10/18	20183055			580.00
OTHER CONTRACTUAL SERV	18-5215	07/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183055 Total:	1,990.00
					<b>Vendor Total :</b>	<b>1,990.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2018- 1310- 0310- 2- 00065	203215	07/10/18	20183033			39.00
BUILDING SUPPLIES & MAT	764970	07/10/18		2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	203216	07/10/18	20183033			45.19
BUILDING SUPPLIES & MAT	775338	07/10/18		2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	203217	07/10/18	20183033			39.00
BUILDING SUPPLIES & MAT	777669	07/10/18		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20183033 Total:	123.19
04- 2010-201012- 9914- 4- 00000	203218	07/10/18	20183434			621.52
MISCELLANEOUS	758839	07/10/18		1	ANNUAL EXPENSES-CAPITAL PURCHASE	Outstanding
					PO 20183434 Total:	621.52
					<b>Vendor Total :</b>	<b>744.71</b>

JCPL JERSEY CENTRAL POWER & LIGHT

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2018- 1430- 0430- 2- 00000	203058	06/14/18	20183172		8063	2,313.32
MISCELLANEOUS	95007325822	06/14/18		1	APRIL - MAY EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Outstanding
					PO 20183172 Total:	<u>2,313.32</u>
26- 9999- 2600- 2600- 2- 00081	203176	06/28/18	20183136		442	67.60
ELECTRICITY	6/19/18	06/28/18		1	JUNE ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					PO 20183136 Total:	<u>67.60</u>
01- 2018- 1435- 0435- 2- 00000	203076	07/10/18	20183138			50.54
MISCELLANEOUS	6/18/2018	07/10/18		1	JUNE EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	203077	07/10/18	20183138			47.13
MISCELLANEOUS	6-18-18	07/10/18		1	JUNE EXPENSES RELATED TO STREET LIGHTING	Outstanding
					PO 20183138 Total:	<u>97.67</u>
07- 2018- 1549- 0549- 2- 00081	203075	07/10/18	20183139			300.09
ELECTRICITY	6/18/18	07/10/18		1	JUNE EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					PO 20183139 Total:	<u>300.09</u>
					<b>Vendor Total :</b>	<b><u>2,778.68</u></b>
<b>JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC</b>						
01- 2018- 1145- 0145- 2- 00042	203106	07/10/18	20183447			40.00
EDUCATION AND TRAINING		07/10/18		1	ATTENDANCE OF "SALT AS A CHARITABLE CONTRIBUTION" WEBINAR 6/19/18 - CAROLYN MASINO	Outstanding
01- 2018- 1110- 0100- 2- 00042	203106	07/10/18	20183447			40.00
EDUCATION AND TRAINING		07/10/18		3	ATTENDANCE OF "SALT AS A CHARITABLE CONTRIBUTION" WEBINAR 6/19/18 - LISA SHARP. BOB FALZARANO	Outstanding
					PO 20183447 Total:	<u>80.00</u>
					<b>Vendor Total :</b>	<b><u>80.00</u></b>
<b>ZKABNICK KABNICK, TAWNYA</b>						
01- 9999- 1145- 0000- 2- 09040	203046	07/10/18	20183418			1,084.66
TAX OVERPAYMENT		07/10/18		1	1ST QUARTER 2018 TAX DUPLICATE REFUND	Outstanding
					PO 20183418 Total:	<u>1,084.66</u>
					<b>Vendor Total :</b>	<b><u>1,084.66</u></b>
<b>KENCOR KENCOR, INC.</b>						
01- 2018- 1310- 0310- 2- 00038	203220	07/10/18	20183027			99.00
OTHER CONTRACTUAL SERV	933574	07/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183027 Total:	<u>99.00</u>
					<b>Vendor Total :</b>	<b><u>99.00</u></b>
<b>LEAF LEAF</b>						
01- 2018- 1110- 0100- 2- 00028	203131	07/10/18	20183145			268.38
OFFICE EQUIP & FURNITURE	8480398	07/10/18		1	ANNUAL EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding

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<b>LEAF LEAF</b>						
					PO 20183145	Total: 268.38
01- 2018- 1240- 0240- 2- 00025	203166	07/10/18	20183369			135.00
PHOTOCOPY EXP.	8480397	07/10/18		1	JUNE EXPENSES	Outstanding
					PO 20183369	Total: 135.00
<b>Vendor Total :</b>						<b>403.38</b>
<b>LISASHARP LISA SHARP</b>						
01- 2018- 1120- 0120- 2- 00042	203132	07/10/18	20183472			35.00
EDUCATION AND TRAINING		07/10/18		1	MORRIS COUNTY MUNICIPAL CLERK'S 2ND QTR MEETING IN OAK RIDGE, NJ	Outstanding
					PO 20183472	Total: 35.00
<b>Vendor Total :</b>						<b>35.00</b>
<b>ZLUBOW LUBOW, JONATHAN / JESSICA</b>						
23- 0000- 0000-230068- 2- 00000	203047	07/10/18	20183462			1,371.20
MISCELLANEOUS		07/10/18		1	GRADING ESCROW RELEASE BLOCK 7, LOT 4.03 APP# 2017-04	Outstanding
					PO 20183462	Total: 1,371.20
<b>Vendor Total :</b>						<b>1,371.20</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2018- 1315- 0315- 2- 00054	203221	07/10/18	20183042			1,237.78
VEHICLE REPAIR AND MAINT	157905	07/10/18		2	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2018- 1315- 0315- 2- 00054	203222	07/10/18	20183042			503.43
VEHICLE REPAIR AND MAINT	158275	07/10/18		2	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2018- 1315- 0315- 2- 00054	203223	07/10/18	20183042			303.61
VEHICLE REPAIR AND MAINT	158657	07/10/18		2	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20183042	Total: 2,044.82
<b>Vendor Total :</b>						<b>2,044.82</b>
<b>MARELL MARY ELLEN BALADY</b>						
01- 2018- 1220- 0220- 2- 00000	203078	07/10/18	20183039			900.00
MISCELLANEOUS		07/10/18		1	MEDICARE REIMBURSEMENT @ \$300 PER MONTH	Outstanding
					PO 20183039	Total: 900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200058- 2- 00000	203170	07/10/18	20160646			900.00
MISCELLANEOUS	8172580-16-1	07/10/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058- 2- 00000	203171	07/10/18	20160646			350.00
MISCELLANEOUS	8179867-16-1	07/10/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					PO 20160646	Total: 1,250.00
01- 2018- 1180- 0180- 2- 00035	203167	07/10/18	20183188			1,140.00
PROF SERVICES - LEGAL	8179566	07/10/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICIES FOR GARY HALL, PB ATTORNEY	Outstanding
					PO 20183188	Total: 1,140.00

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				
01- 2018- 1185- 0185- 2- 00035	203168	07/10/18	20183190			1,140.00
PROF SERVICES - LEGAL	8172578	07/10/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
01- 2018- 1185- 0185- 2- 00035	203169	07/10/18	20183190			1,380.00
PROF SERVICES - LEGAL	8179565	07/10/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					<i>PO 20183190 Total:</i>	<i>2,520.00</i>
20- 0000- 0000-200096- 2- 00000	203172	07/10/18	20183301			100.00
MISCELLANEOUS	8179568-1-18	07/10/18		1	WELSH, DAVID PB# 01-18	Outstanding
					<i>PO 20183301 Total:</i>	<i>100.00</i>
20- 0000- 0000-200098- 2- 00000	203133	07/10/18	20183378			800.00
MISCELLANEOUS	8179567-5-18	07/10/18		1	DEE, MICHAEL	Outstanding
					<i>PO 20183378 Total:</i>	<i>800.00</i>
20- 0000- 0000-200099- 2- 00000	203180	07/10/18	20183379			1,050.00
MISCELLANEOUS	8179567-6-18	07/10/18		1	SIMON, JANET	Outstanding
					<i>PO 20183379 Total:</i>	<i>1,050.00</i>
20- 0000- 0000-200100- 2- 00000	203134	07/10/18	20183417			300.00
MISCELLANEOUS	8179567-7-18	07/10/18		1	LEWIS, WILLIAM	Outstanding
					<i>PO 20183417 Total:</i>	<i>300.00</i>
					<b>Vendor Total :</b>	<b>7,160.00</b>
<b>METLIFE</b>		<b>METLIFE- GROUP BENEFITS</b>				
01- 2018- 1220- 0220- 2- 00000	203105	07/10/18	20183148			5,271.25
MISCELLANEOUS		07/10/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					<i>PO 20183148 Total:</i>	<i>5,271.25</i>
					<b>Vendor Total :</b>	<b>5,271.25</b>
<b>MGL</b>		<b>MGL PRINTING SOLUTIONS</b>				
01- 2017- 1145- 0145- 2- 00000	203135	07/10/18	20173472			96.00
MISCELLANEOUS	155754	07/10/18		1	1000 TAX REMINDER STICKERS	Outstanding
					<i>PO 20173472 Total:</i>	<i>96.00</i>
					<b>Vendor Total :</b>	<b>96.00</b>
<b>MORMUA</b>		<b>MORRIS COUNTY M U A</b>				
02- 2011- 2756- 0756- 2- 00000	203224	07/10/18	20183421			743.54
MISCELLANEOUS	18-00422	07/10/18		1	ANNUAL EXPENSES- RECYCLING TIPPING FEE	Outstanding
					<i>PO 20183421 Total:</i>	<i>743.54</i>
					<b>Vendor Total :</b>	<b>743.54</b>
<b>NJAWC</b>		<b>N.J. AMERICAN WATER COMPANY</b>				
01- 2018- 1265- 0256- 2- 00000	203048	07/10/18	20183174			424.50
MISCELLANEOUS	5/31/18	07/10/18		1	MAY EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
					<i>PO 20183174 Total:</i>	<i>424.50</i>
					<b>Vendor Total :</b>	<b>424.50</b>
<b>NJDA</b>		<b>N.J. DIV.OF ALCOHOLIC BEV. CO.</b>				
01- 2018- 1120- 0120- 2- 00039	203136	07/10/18	20183466			12.00

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<b>NJDA N.J. DIV.OF ALCOHOLIC BEV. CO.</b>						
SPECIALIZED SERVICES		07/10/18		1	MAINTENANCE & PREPARATION OF 2018-2019 LIQUOR LICENSE RENEWAL	Outstanding
					<i>PO 20183466 Total:</i>	<u>12.00</u>
					<b>Vendor Total :</b>	<b><u>12.00</u></b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	203043	06/14/18			272	195.67
CREDIT CARD FEES		06/14/18		1	MAY 2018 MERCHANT BILLING	Outstanding
					<i>PO Total:</i>	<u>195.67</u>
					<b>Vendor Total :</b>	<b><u>195.67</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2018- 1120- 0120- 2- 00039	203139	07/10/18	20183430			115.00
SPECIALIZED SERVICES	11188SD	07/10/18		1	DPW SEASONAL SUMMER HELP AD FOR JUNE 4, 2018 IN NJ LEAGUE OF MUNICIPALITIES	Outstanding
					<i>PO 20183430 Total:</i>	<u>115.00</u>
01- 2018- 1105- 0105- 2- 00032	203079	07/10/18	20183439			110.00
ADMIN / SECRETARIAL	S-16676	07/10/18		1	MINI CONFERENCE - CLERK, QPA	Outstanding
					<i>PO 20183439 Total:</i>	<u>110.00</u>
					<b>Vendor Total :</b>	<b><u>225.00</u></b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2018- 1315- 0315- 2- 00054	203225	07/10/18	20183199			140.44
VEHICLE REPAIR AND MAINT	44613	07/10/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding
01- 2018- 1315- 0315- 2- 00054	203226	07/10/18	20183199			48.09
VEHICLE REPAIR AND MAINT	44504	07/10/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding
01- 2018- 1315- 0315- 2- 00054	203227	07/10/18	20183199			32.41
VEHICLE REPAIR AND MAINT	45250	07/10/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding
					<i>PO 20183199 Total:</i>	<u>220.94</u>
					<b>Vendor Total :</b>	<b><u>220.94</u></b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2018- 1110- 0110- 2- 00046	203140	07/10/18	20183087			28.75
FOOD	904555	07/10/18		1	BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS REFRESHMENTS AT JUNE TC MEETING	Outstanding
					<i>PO 20183087 Total:</i>	<u>28.75</u>
01- 2018- 1110- 0100- 2- 00046	203146	07/10/18	20183488			105.05
FOOD		07/10/18		1	STAFF LUNCH MEETING WITH TWP ADMINISTRATOR	Outstanding
					<i>PO 20183488 Total:</i>	<u>105.05</u>
					<b>Vendor Total :</b>	<b><u>133.80</u></b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
01- 2018- 1305- 0307- 2- 00078	203228	07/10/18	20183110			80.00
SOLID WASTE DISPOSAL	12268	07/10/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	203229	07/10/18	20183110			60.00

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<b>NORTHEAST</b>		<b>NORTHEAST PRODUCTS OF NJ LLC</b>				
SOLID WASTE DISPOSAL	11789	07/10/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
					PO 20183110 Total:	140.00
<b>Vendor Total :</b>						<b>140.00</b>
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2018- 1220- 0220- 2- 00000	203080	07/10/18	20183078			232.00
MISCELLANEOUS	B59697	07/10/18		1	HSA / HRA ADMINISTRATION	Outstanding
01- 2018- 1220- 0220- 2- 00000	203081	07/10/18	20183078			232.00
MISCELLANEOUS	B60144	07/10/18		1	HSA / HRA ADMINISTRATION	Outstanding
					PO 20183078 Total:	464.00
01- 2018- 1220- 0220- 2- 00000	203082	07/10/18	20183086			22.00
MISCELLANEOUS	HSA6546 - M	07/10/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					PO 20183086 Total:	22.00
<b>Vendor Total :</b>						<b>486.00</b>
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2018- 1310- 0310- 2- 00066	203230	07/10/18	20183056			541.43
JANITORIAL & CLEAN SUPPL	819486	07/10/18		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
01- 2018- 1310- 0310- 2- 00066	203231	07/10/18	20183056			36.50
JANITORIAL & CLEAN SUPPL	819953	07/10/18		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
01- 2018- 1310- 0310- 2- 00066	203232	07/10/18	20183056			38.76
JANITORIAL & CLEAN SUPPL	819886	07/10/18		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20183056 Total:	616.69
01- 2018- 1120- 0120- 2- 00024	203083	07/10/18	20183091			15.95
OFFICE SUPPLIES		07/10/18		1	BLANKET ORDER FOR OFFICE SUPPLIES HARDING TOWNSHIP STAMP FOR THE ELECTION	Outstanding
01- 2018- 1120- 0120- 2- 00024	203084	07/10/18	20183091			342.25
OFFICE SUPPLIES	819687-0	07/10/18		1	BLANKET ORDER FOR OFFICE SUPPLIES INK CARTRIDGES, BINDER TABS (5-10-15), PAPER, CERTIFICATE PAPERS (2 PKGS)	Outstanding
01- 2018- 1120- 0120- 2- 00024	203141	07/10/18	20183091			179.79
OFFICE SUPPLIES	821296-0	07/10/18		1	BLANKET ORDER FOR OFFICE SUPPLIES	Outstanding
					PO 20183091 Total:	537.99
01- 2018- 1110- 0100- 2- 00028	203085	07/10/18	20183372			5,935.97
OFFICE EQUIP & FURNITURE		07/10/18		1	ADMIN OFFICE FURNITURE	Outstanding
					PO 20183372 Total:	5,935.97
01- 2018- 1110- 0100- 2- 00028	203179	07/10/18	20183486			184.61
OFFICE EQUIP & FURNITURE		07/10/18		1	PRINTER CABINET - ADMINISTRATOR	Outstanding
					PO 20183486 Total:	184.61
<b>Vendor Total :</b>						<b>7,275.26</b>

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<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	203233	07/10/18	20183029			306.66
SOLID WASTE DISPOSAL	654529	07/10/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	203234	07/10/18	20183029			276.66
OTHER CONTRACTUAL SERV	654414	07/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183029 Total:	583.32
					<b>Vendor Total :</b>	<b>583.32</b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2018- 1110- 0100- 2- 00022	203177	06/28/18	20183186		8071	520.99
POSTAGE	6/20/18	06/28/18		1	JUNE EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186 Total:	520.99
					<b>Vendor Total :</b>	<b>520.99</b>
<b>NJPFRS POLICE AND FIREMANS RETIREMENT SYSTEM</b>						
01- 2017- 1475- 0475- 2- 00000	203064	07/10/18	20183468			213.65
MISCELLANEOUS		07/10/18		1	EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES(GIANSANTI)	Outstanding
01- 2017- 1475- 0475- 2- 00000	203064	07/10/18	20183468			1,052.96
MISCELLANEOUS		07/10/18		2	EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES(UNION)	Outstanding
					PO 20183468 Total:	1,266.61
					<b>Vendor Total :</b>	<b>1,266.61</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	203235	07/10/18	20183028			61.00
UPGRD LOCKS/SECURITY BLD	64982	07/10/18		1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183028 Total:	61.00
					<b>Vendor Total :</b>	<b>61.00</b>
<b>PSEGCO PSE&amp;G COMPANY</b>						
01- 2018- 1446- 0446- 2- 00080	203059	06/14/18	20183175		8064	35.50
HEATING OIL & GAS	5/29/18	07/10/18		1	MAY EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175 Total:	35.50
05- 5000- 0000- 0000- 2- 00446	203173	07/10/18	20183181			6.59
HSA	6/25/18	07/10/18		1	JUNEEXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	6.59
					<b>Vendor Total :</b>	<b>42.09</b>
<b>NJPERS PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>						
01- 2017- 1471- 0471- 2- 00000	203063	07/10/18	20183467			842.22
MISCELLANEOUS		07/10/18		1	EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY	Outstanding
					PO 20183467 Total:	842.22
					<b>Vendor Total :</b>	<b>842.22</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						

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<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2018- 1110- 0102- 2- 00504	203086	07/10/18	20183384			1,797.50
NETWORK SUPPORT SERVICE		07/10/18		1	ANNUAL CONTRACTUAL AGREEMENT	Outstanding
					PO 20183384	Total: 1,797.50
					<b>Vendor Total :</b>	<b>1,797.50</b>
<b>REDIC REDICARE LLC</b>						
01- 2018- 1290- 0290- 2- 00047	203248	07/10/18	20183431			230.00
UNIFORM & CLOTHING EXP	RED102008	07/10/18		1	UNIFORMS AND CLOTHING	Outstanding
					PO 20183431	Total: 230.00
					<b>Vendor Total :</b>	<b>230.00</b>
<b>RICCIARDI RICCIARDI BROTHERS, INC</b>						
26- 9999- 2600- 2600- 2- 00297	203236	07/10/18	20183047			40.67
MAINT. SUPPLIES	120735	07/10/18		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20183047	Total: 40.67
					<b>Vendor Total :</b>	<b>40.67</b>
<b>RIOS RIOS' ENGRAVING</b>						
01- 2018- 1185- 0185- 2- 00028	203174	07/10/18	20183342			22.00
OFFICE EQUIP & FURNITURE	11659	07/10/18		1	BOA NAME PLATE-HUGH SYMOND	Outstanding
					PO 20183342	Total: 22.00
01- 2018- 1180- 0180- 2- 00028	203175	07/10/18	20183396			22.00
OFFICE EQUIP & FURNITURE	11644	07/10/18		1	PB PLANNER NAME PLATE	Outstanding
					PO 20183396	Total: 22.00
					<b>Vendor Total :</b>	<b>44.00</b>
<b>ROBOL ROBERT HOLTZ</b>						
01- 2018- 1220- 0220- 2- 00000	203142	07/10/18	20183036			400.00
MISCELLANEOUS	JUNE	07/10/18		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding
					PO 20183036	Total: 400.00
					<b>Vendor Total :</b>	<b>400.00</b>
<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2018- 1155- 0155- 2- 00000	203178	07/10/18	20183002			6,666.67
MISCELLANEOUS	JULY 2018	07/10/18		1	JULY 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20183002	Total: 6,666.67
					<b>Vendor Total :</b>	<b>6,666.67</b>
<b>ZKIRBYDIL S. DILLARD KIRBY</b>						
23- 0000- 0000-230028- 2- 00000	203049	07/10/18	20183453			498.70
MISCELLANEOUS		07/10/18		1	GRADING ESCROW RELEASE BLOCK 4, LOT 45 APP# 2014-23	Outstanding
					PO 20183453	Total: 498.70
24- 0000- 0000-240005- 2- 00000	203050	07/10/18	20183461			1,501.81
MISCELLANEOUS		07/10/18		1	FINAL TREE ESCROW RELEASE BLOCK 4, LOT 45 4 HARTLEY FARMS RD	Outstanding



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<b>ZKIRBYDIL</b>	<b>S. DILLARD KIRBY</b>					
					<i>PO 20183461 Total:</i>	<u>1,501.81</u>
					<b>Vendor Total :</b>	<b><u>2,000.51</u></b>
<b>SAFARITEL</b>	<b>SAFARI TELECOM,INC.</b>					
01- 2018- 1110- 0102- 2- 00503	203087	07/10/18	20183286			85.00
SOFTWARE SUPPORT CONTRACT	76306	07/10/18		1	TELEPHONE EXTENSION - SITE VISIT	Outstanding
01- 2018- 1110- 0102- 2- 00503	203087	07/10/18	20183286			560.00
SOFTWARE SUPPORT CONTRACT	76306	07/10/18		2	EXPENSES RELATING TO CONFIGURATION OF TELEPHONE SYSTEM	Outstanding
					<i>PO 20183286 Total:</i>	<u>645.00</u>
					<b>Vendor Total :</b>	<b><u>645.00</u></b>
<b>SECshr</b>	<b>SECURITY SHREDDING</b>					
01- 2018- 1120- 0120- 2- 00020	203051	07/10/18	20183117			32.50
CONTRACTUAL SERVICE	18322	07/10/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	203051	07/10/18	20183117			32.50
CONTRACTUAL SERVICE	18322	07/10/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					<i>PO 20183117 Total:</i>	<u>65.00</u>
					<b>Vendor Total :</b>	<b><u>65.00</u></b>
<b>SOMERSET</b>	<b>SOMERSET COUNTY POLICE ACADEMY (SCPA)</b>					
01- 2018- 1240- 0240- 2- 00042	203052	07/10/18	20183187			50.00
EDUCATION AND TRAINING	18-001555	07/10/18		1	OFF DUTY HANDGUN TACTICS CLASS - 5-24-18 - STEPHEN DEVRIES	Outstanding
					<i>PO 20183187 Total:</i>	<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>SRPRO</b>	<b>SR PROFESSIONAL SERVICES LLC</b>					
01- 2018- 1310- 0310- 2- 00038	203237	07/10/18	20183054			1,200.00
OTHER CONTRACTUAL SERV	0080	07/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183054 Total:</i>	<u>1,200.00</u>
					<b>Vendor Total :</b>	<b><u>1,200.00</u></b>
<b>STAVOLA</b>	<b>STAVOLA ASPHALT COMPANY, INC</b>					
01- 2018- 1290- 0290- 2- 00076	203238	07/10/18	20183416			441.94
OTHER ROAD MATERIALS	95928	07/10/18		1	ANNUAL EXPENSES- ROAD MATERIALS	Outstanding
01- 2018- 1290- 0290- 2- 00076	203239	07/10/18	20183416			296.21
OTHER ROAD MATERIALS	296518	07/10/18		1	ANNUAL EXPENSES- ROAD MATERIALS	Outstanding
01- 2018- 1290- 0290- 2- 00076	203240	07/10/18	20183416			18.20
OTHER ROAD MATERIALS	97829	07/10/18		1	ANNUAL EXPENSES- ROAD MATERIALS	Outstanding
01- 2018- 1290- 0290- 2- 00076	203241	07/10/18	20183416			617.78
OTHER ROAD MATERIALS	98406	07/10/18		1	ANNUAL EXPENSES- ROAD MATERIALS	Outstanding
					<i>PO 20183416 Total:</i>	<u>1,374.13</u>
					<b>Vendor Total :</b>	<b><u>1,374.13</u></b>
<b>SUPLEE</b>	<b>SUPLEE, CLOONEY &amp; COMPANY</b>					

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<b>SUPLEE SUPLEE, CLOONEY &amp; COMPANY</b>						
01- 2018- 1135- 0135- 2- 00000	203040	07/10/18	20183006			28,000.00
MISCELLANEOUS		07/10/18		1	2017 CY AUDIT	Outstanding
					PO 20183006 Total:	28,000.00
					<b>Vendor Total :</b>	<b>28,000.00</b>
<b>MADBOR THE BOROUGH OF MADISON</b>						
01- 2018- 2490- 0492- 2- 00020	203057	07/10/18	20183198			20,310.00
CONTRACTUAL SERVICE	3RD QTR 18	07/10/18		1	3RD QUARTER EXPENSES FOR JOINT MUNICIPAL COURT	Outstanding
					PO 20183198 Total:	20,310.00
					<b>Vendor Total :</b>	<b>20,310.00</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2018- 1310- 0310- 2- 00065	203242	07/10/18	20183053			123.37
BUILDING SUPPLIES & MAT	1052207	07/10/18		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	203243	07/10/18	20183053			253.68
BUILDING SUPPLIES & MAT	53471	07/10/18		1	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	203244	07/10/18	20183053			149.91
MAINT. SUPPLIES	3032780	07/10/18		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20183053 Total:	526.96
					<b>Vendor Total :</b>	<b>526.96</b>
<b>HOSE THE HOSE SHOP, INC.</b>						
01- 2018- 1315- 0315- 2- 00055	203211	07/10/18	20183446			16.89
VEHICLE PARTS & ACCESSOR	145040	07/10/18		1	ANNUAL EXPENSES- VEHICLE PART AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203212	07/10/18	20183446			197.07
VEHICLE PARTS & ACCESSOR	145331	07/10/18		1	ANNUAL EXPENSES- VEHICLE PART AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203213	07/10/18	20183446			2,068.76
VEHICLE PARTS & ACCESSOR	145392	07/10/18		1	ANNUAL EXPENSES- VEHICLE PART AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203214	07/10/18	20183446			2,890.69
VEHICLE PARTS & ACCESSOR	145275	07/10/18		1	ANNUAL EXPENSES- VEHICLE PART AND ACCESSORIES	Outstanding
					PO 20183446 Total:	5,173.41
					<b>Vendor Total :</b>	<b>5,173.41</b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2018- 1120- 0120- 2- 00021	203147	07/10/18	20183247			299.37
LEGAL ADVERTISING		07/10/18		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE ORDINANCE 7,8,9,10,11,12 ADOPTION ORDINANCE 6, 13 INTRODUCTION SYNOPSIS OF 2017 AUDIT	Outstanding
					PO 20183247 Total:	299.37
					<b>Vendor Total :</b>	<b>299.37</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2018- 1110- 0100- 1- 00011	203095	06/21/18			8068	12,252.45
FULL TIME - S & W		06/21/18		1	6/15/18 PAYROLL	Outstanding
01- 2018- 1110- 0100- 1- 00012	203095	06/21/18			8068	945.00

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2018- 1120- 0120- 1- 00011	203095	06/21/18		2	6/15/18 PAYROLL 8068	Outstanding 1,141.59
01- 2018- 1130- 0130- 1- 00011	203095	06/21/18		3	6/15/18 PAYROLL 8068	Outstanding 4,947.30
01- 2018- 1150- 0150- 1- 00011	203095	06/21/18		4	6/15/18 PAYROLL 8068	Outstanding 1,571.78
01- 2018- 1145- 0145- 1- 00011	203095	06/21/18		5	6/15/18 PAYROLL 8068	Outstanding 1,110.56
01- 2018- 1185- 0185- 1- 00011	203095	06/21/18		6	6/15/18 PAYROLL 8068	Outstanding 1,428.90
01- 2018- 1195- 0195- 1- 00011	203095	06/21/18		7	6/15/18 PAYROLL 8068	Outstanding 5,966.38
01- 2018- 1195- 0195- 1- 00012	203095	06/21/18		8	6/15/18 PAYROLL 8068	Outstanding 2,719.59
01- 2018- 1240- 0240- 1- 00011	203095	06/21/18		9	6/15/18 PAYROLL 8068	Outstanding 45,811.54
01- 2018- 1240- 0240- 1- 00014	203095	06/21/18		10	6/15/18 PAYROLL 8068	Outstanding 5,529.32
01- 2018- 1290- 0290- 1- 00011	203095	06/21/18		11	6/15/18 PAYROLL 8068	Outstanding 18,540.86
01- 2018- 1290- 0290- 1- 00012	203095	06/21/18		12	6/15/18 PAYROLL 8068	Outstanding 54.00
01- 2018- 1305- 0307- 1- 00014	203095	06/21/18		13	6/15/18 PAYROLL 8068	Outstanding 376.52
01- 2018- 1330- 0330- 1- 00011	203095	06/21/18		14	6/15/18 PAYROLL 8068	Outstanding 3,090.72
01- 2018- 1180- 0180- 1- 00011	203095	06/21/18		15	6/15/18 PAYROLL 8068	Outstanding 367.64
01- 2018- 1472- 0472- 2- 00000	203095	06/21/18		16	6/15/18 PAYROLL 8068	Outstanding 8,337.20
01- 2018- 1220- 0220- 2- 00446	203095	06/21/18		17	6/15/18 PAYROLL 8068	Outstanding 833.75
				18	6/15/18 PAYROLL 8068	Outstanding
					<i>PO</i>	<i>Total : 115,025.10</i>
02- 2018- 2780- 0780- 2- 00000	203096	06/21/18			243	3,300.00
		06/21/18		1	6/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 3,300.00</i>
07- 2018- 1549- 0549- 1- 00011	203097	06/21/18			1414	541.25
		06/21/18		1	6/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 541.25</i>
12- 6100- 0000- 6100- 1- 00011	203098	06/21/18			274	5,355.00
		06/21/18		1	6/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 5,355.00</i>
26- 9999- 2600- 2600- 1- 00000	203099	06/21/18			440	540.00
		06/21/18		1	6/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 540.00</i>

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2018- 1240- 0240- 1- 00017	203104	06/25/18			8070	12,000.00
COLLEGE REIMBURSEMENT		06/25/18		1	POLICE STIPENDS - COLLEGE	Outstanding
01- 2018- 1240- 0240- 1- 00104	203104	06/25/18			8070	360.00
GYM REIMBURSEMENT		06/25/18		2	POLICE STIPENDS - GYM	Outstanding
01- 2018- 1240- 0240- 1- 00013	203104	06/25/18			8070	12,314.01
LONGEVITY		06/25/18		3	POLICE STIPENDS - LONGEVITY	Outstanding
01- 2018- 1240- 0240- 1- 00016	203104	06/25/18			8070	6,739.10
SHIFT DIFFERENTIAL		06/25/18		4	POLICE STIPENDS - SHIFT DIFFERENTIAL	Outstanding
01- 2018- 1472- 0472- 2- 00000	203104	06/25/18			8070	2,410.02
MISCELLANEOUS		06/25/18		5	7/1/18 POLICE STIPENDS	Outstanding
					<i>PO</i>	
					<i>Total :</i>	33,823.13
01- 2018- 1110- 0100- 1- 00011	203100	06/29/18			8069	12,252.45
FULL TIME - S & W		06/29/18		1	6/30/18 PAYROLL	Outstanding
01- 2018- 1110- 0100- 1- 00012	203100	06/29/18			8069	1,005.75
PART TIME - S & W		06/29/18		2	6/30/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00011	203100	06/29/18			8069	1,141.59
FULL TIME - S & W		06/29/18		3	6/30/18 PAYROLL	Outstanding
01- 2018- 1335- 0335- 1- 00011	203100	06/29/18			8069	150.00
FULL TIME - S & W		06/29/18		4	6/30/18 PAYROLL	Outstanding
01- 2018- 1370- 0334- 1- 00011	203100	06/29/18			8069	150.00
FULL TIME - S & W		06/29/18		5	6/30/18 PAYROLL	Outstanding
01- 2018- 1130- 0130- 1- 00011	203100	06/29/18			8069	5,307.30
FULL TIME - S & W		06/29/18		6	6/30/18 PAYROLL	Outstanding
01- 2018- 1150- 0150- 1- 00011	203100	06/29/18			8069	1,780.12
FULL TIME - S & W		06/29/18		7	6/30/18 PAYROLL	Outstanding
01- 2018- 1145- 0145- 1- 00011	203100	06/29/18			8069	1,110.56
FULL TIME - S & W		06/29/18		8	6/30/18 PAYROLL	Outstanding
01- 2018- 1185- 0185- 1- 00011	203100	06/29/18			8069	1,428.90
FULL TIME - S & W		06/29/18		9	6/30/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00011	203100	06/29/18			8069	5,966.38
FULL TIME - S & W		06/29/18		10	6/30/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00012	203100	06/29/18			8069	2,719.59
PART TIME - S & W		06/29/18		11	6/30/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00011	203100	06/29/18			8069	46,696.04
FULL TIME - S & W		06/29/18		12	6/30/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00014	203100	06/29/18			8069	6,848.49
OVERTIME		06/29/18		13	6/30/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00011	203100	06/29/18			8069	17,612.83
FULL TIME - S & W		06/29/18		14	6/30/18 PAYROLL	Outstanding
01- 2018- 1305- 0307- 1- 00014	203100	06/29/18			8069	376.52
OVERTIME		06/29/18		15	6/30/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00011	203100	06/29/18			8069	3,090.72
FULL TIME - S & W		06/29/18		16	6/30/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00014	203100	06/29/18			8069	116.75
OVERTIME		06/29/18		17	6/30/18 PAYROLL	Outstanding
01- 2018- 1180- 0180- 1- 00011	203100	06/29/18			8069	367.64

**HARDING TOWNSHIP**  
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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2018- 1472- 0472- 2- 00000	203100	06/29/18		18	6/30/18 PAYROLL 8069	Outstanding 8,141.33
01- 2018- 1220- 0223- 2- 00000	203100	06/29/18		19	6/30/18 PAYROLL 8069	Outstanding 2,814.13
01- 2018- 1220- 0220- 2- 00446	203100	06/29/18		20	6/30/18 PAYROLL 8069	Outstanding 833.75
					<i>PO</i>	<i>Total :</i> <u>119,910.84</u>
07- 2018- 1549- 0549- 1- 00011	203101	06/29/18			1415	541.25
				1	6/30/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>541.25</u>
12- 6100- 0000- 6100- 1- 00011	203102	06/29/18			275	1,020.00
				1	6/30/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,020.00</u>
26- 9999- 2600- 2600- 1- 00000	203103	06/29/18			441	558.00
				1	6/30/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>558.00</u>
<b>Vendor Total :</b>						<b><u>280,614.57</u></b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2018- 1240- 0240- 2- 00047	203088	07/10/18	20183196			174.00
	319617-01	07/10/18		1	UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	203089	07/10/18	20183196			8.00
	316440	07/10/18		1	UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	203090	07/10/18	20183196			18.00
	320188-80	07/10/18		1	UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	203091	07/10/18	20183196			220.99
	319162-01	07/10/18		1	UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	203143	07/10/18	20183196			20.00
	320432	07/10/18		1	UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	203144	07/10/18	20183196			15.00
	320126-80	07/10/18		1	UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	203145	07/10/18	20183196			12.00
	318909-80	07/10/18		1	UNIFORM & CLOTHING	Outstanding
					<i>PO 20183196</i>	<i>Total:</i> <u>467.99</u>
<b>Vendor Total :</b>						<b><u>467.99</u></b>
<b>BV002 US BANK CUST BV002 TRST &amp; CRDTRS</b>						
01- 9999- 1145- 0000- 2- 09030	203060	06/14/18	20183442		8065	75,528.64
		06/14/18		1	LIEN REDEMPTION - PRINCIPAL CERTIFICATE NO. 17-0002 BLOCK 20, LOT 4	Outstanding
					<i>PO 20183442</i>	<i>Total:</i> <u>75,528.64</u>
01- 9999- 1145- 0000- 2- 09030	203061	06/14/18	20183443		8066	3,674.89
		06/14/18		1	LIEN REDEMPTION - INTEREST CERTIFICATE NO. 17-0002 BLOCK 20, LOT 4	Outstanding
					<i>PO 20183443</i>	<i>Total:</i> <u>3,674.89</u>
12- 9999- 1145- 0145- 2- 09286	203062	06/14/18	20183444		273	113,000.00

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<b>BV002 US BANK CUST BV002 TRST &amp; CRDTRS</b>						
TAX SALE PREMIUM		06/14/18		1	LIEN REDEMPTION - PREMIUM CERTIFICATE NO. 17-0002 BLOCK 20, LOT 4	Outstanding
					PO 20183444 Total:	113,000.00
<b>Vendor Total :</b>						<b>192,203.53</b>
<b>FIOS VERIZON</b>						
01- 2018- 1110- 0100- 2- 00030	203151	07/10/18	20183116			114.98
COMPUTER EXPENSES	6-10-18	07/10/18		1	JUNE EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					PO 20183116 Total:	114.98
<b>Vendor Total :</b>						<b>114.98</b>
<b>VERIZO VERIZON</b>						
01- 2018- 1440- 0440- 2- 00000	203053	07/10/18	20183121			244.95
MISCELLANEOUS	6/2/18	07/10/18		1	JUNE EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
					PO 20183121 Total:	244.95
01- 2018- 1440- 0440- 2- 00000	203150	07/10/18	20183141			221.76
MISCELLANEOUS	JUN 16-18	07/10/18		1	JUNE EXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
					PO 20183141 Total:	221.76
07- 2018- 1549- 0549- 2- 00083	203148	07/10/18	20183142			39.02
TELEPHONE	6/16/18	07/10/18		1	JUNE EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	203149	07/10/18	20183142			144.89
TELEPHONE	06-16-18	07/10/18		1	JUNE EXPENSES RELATED TO SEWER LINES	Outstanding
					PO 20183142 Total:	183.91
<b>Vendor Total :</b>						<b>650.62</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2018- 1440- 0440- 2- 00000	203092	07/10/18	20183104			272.07
MISCELLANEOUS	9806904260	07/10/18		1	APR- MAY EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
01- 2018- 1440- 0440- 2- 00000	203153	07/10/18	20183104			272.09
MISCELLANEOUS	9808757889	07/10/18		1	MAY - JUN EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
					PO 20183104 Total:	544.16
01- 2018- 1440- 0440- 2- 00000	203152	07/10/18	20183153			483.58
MISCELLANEOUS	9808993727	07/10/18		1	MAY - JUN EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					PO 20183153 Total:	483.58
<b>Vendor Total :</b>						<b>1,027.74</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2018- 1240- 0240- 2- 00024	203154	07/10/18	20183143			143.76
OFFICE SUPPLIES	I55829725,155	07/10/18		1	ORDER FOR OFFICE SUPPLIES	Outstanding
					PO 20183143 Total:	143.76
<b>Vendor Total :</b>						<b>143.76</b>

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<b>WAGWORKS</b>		<b>WAGWORKS/CONEXIS</b>				
01- 2017- 1220- 0220- 2- 00099	203054	07/10/18	20183224			18.50
MISC EXPENSES	0418-TR4441	07/10/18		1	COBRA ADMINISTRATION	Outstanding
					PO 20183224	Total: 18.50
					<b>Vendor Total :</b>	<b>18.50</b>
<b>ZFWALSH</b>		<b>WALSH JR, FRANK E.</b>				
21- 0000- 0000-626681- 2- 00000	203055	07/10/18	20183459			4,500.08
MISCELLANEOUS		07/10/18		1	ENGINEERING ESCROW RELEASE BLOCK 6, LOT 2 1991	Outstanding
					PO 20183459	Total: 4,500.08
					<b>Vendor Total :</b>	<b>4,500.08</b>
<b>WELASP</b>		<b>WELDON MATERIALS, INC.</b>				
01- 2018- 1290- 0290- 2- 00075	203245	07/10/18	20183208			253.74
ASPHALT & PAVING MATERIA	3061735	07/10/18		1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS	Outstanding
01- 2018- 1290- 0290- 2- 00075	203246	07/10/18	20183208			39.00
ASPHALT & PAVING MATERIA	6047697	07/10/18		1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS	Outstanding
					PO 20183208	Total: 292.74
					<b>Vendor Total :</b>	<b>292.74</b>
<b>WORKWE</b>		<b>WORK'N WEAR STORE</b>				
01- 2018- 1290- 0290- 2- 00047	203247	07/10/18	20183050			425.00
UNIFORM & CLOTHING EXP	52218	07/10/18		1	BLANKET PURCHASE ORDER- CLOTHING	Outstanding
					PO 20183050	Total: 425.00
					<b>Vendor Total :</b>	<b>425.00</b>
<b>ACE</b>		<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>				
01- 2018- 1310- 0310- 2- 00065	203188	07/10/18	20183076			25.96
BUILDING SUPPLIES & MAT	8661	07/10/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203189	07/10/18	20183076			15.98
BUILDING SUPPLIES & MAT	9437	07/10/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203190	07/10/18	20183076			22.97
BUILDING SUPPLIES & MAT	9445	07/10/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203191	07/10/18	20183076			0.50
BUILDING SUPPLIES & MAT	9476	07/10/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
					PO 20183076	Total: 65.41
					<b>Vendor Total :</b>	<b>65.41</b>
					<b>Grand Total :</b>	<b>1,703,988.96</b>

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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	2,312.33	1,184,866.41	1,187,178.74	1		350,942.26	\$1,538,121.00		
2		743.54	743.54	2		3,300.00	\$4,043.54		
4		3,224.32	3,224.32				\$3,224.32		
5		67.59	67.59				\$67.59		
7		788.50	788.50	7		1,082.50	\$1,871.00		
20		5,086.50	5,086.50				\$5,086.50		
21		9,587.39	9,587.39				\$9,587.39		
23		7,412.60	7,412.60				\$7,412.60		
24		1,801.81	1,801.81				\$1,801.81		
25		11,343.81	11,343.81				\$11,343.81		
26		497.24	497.24	26		1,361.49	\$1,858.73		
				12		119,570.67	\$119,570.67		
<b>Total:</b>	<b>\$2,312.33</b>	<b>\$1,225,419.71</b>	<b>\$1,227,732.04</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,256.92</b>	<b>\$1,703,988.96</b>