

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/11/2018 TO 08/21/2018**

Date : 08/16/2018

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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>ABRAHAM ABRAHAM GENERAL CONSTRUCTION LLC</b>						
05- 5000- 0000- 9403- 2- 00000	203378	08/21/18	20173857			18,656.00
MISCELLANEOUS		08/21/18		1	BAYNE PARK - MUNICIPAL CAMPUS TRAIL	Outstanding
05- 5000- 0000- 9403- 2- 00000	203378	08/21/18	20173857			18,410.00
MISCELLANEOUS		08/21/18		2	CHANGE ORDER : BAYNE PARK - MUNICIPAL CAMPUS TRAIL	Outstanding
					PO 20173857 Total:	37,066.00
					<b>Vendor Total :</b>	<b>37,066.00</b>
<b>ADP ADP, LLC</b>						
01- 2018- 1130- 0130- 2- 00039	203273	08/21/18	20183130			381.64
SPECIALIZED SERVICES	516978697	08/21/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	203295	08/21/18	20183130			192.65
SPECIALIZED SERVICES	517681543	08/21/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	203383	08/21/18	20183130			177.53
SPECIALIZED SERVICES	518484076	08/21/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					PO 20183130 Total:	751.82
					<b>Vendor Total :</b>	<b>751.82</b>
<b>AED ADVANCED ELECTRONIC DESIGN , INC</b>						
04- 2013-201303- 9936- 4- 00000	203352	08/21/18	20173756			2,833.16
MISCELLANEOUS	8263846	08/21/18		1	POLICE VIDEO SYSTEM (NJ STATE CONTRACT A81300)	Outstanding
04- 2011-201107- 9922- 4- 00000	203352	08/21/18	20173756			880.44
MISCELLANEOUS	8263846	08/21/18		2	POLICE VIDEO SYSTEM (NJ STATE CONTRACT A81300)	Outstanding
04- 2012-201203- 9929- 4- 00000	203352	08/21/18	20173756			793.91
MISCELLANEOUS	8263846	08/21/18		3	POLICE VIDEO SYSTEM (NJ STATE CONTRACT A81300)	Outstanding
04- 2010-201012- 9918- 4- 00000	203352	08/21/18	20173756			497.49
MISCELLANEOUS	8263846	08/21/18		4	POLICE VIDEO SYSTEM (NJ STATE CONTRACT A81300)	Outstanding
04- 2017-201702- 4005- 4- 04027	203352	08/21/18	20173756			54,440.00
L-3 UPGRADE (IN CAR CAMERA	8263846	08/21/18		5	POLICE VIDEO SYSTEM (NJ STATE CONTRACT A81300)	Outstanding
					PO 20173756 Total:	59,445.00
					<b>Vendor Total :</b>	<b>59,445.00</b>
<b>ALLCOUNTY ALL-COUNTY RENTAL CENTER</b>						
01- 2018- 1290- 0290- 2- 00069	203415	08/21/18	20183450			480.00
RENTAL COSTS MISC.	55000-305	08/21/18		1	EQUIPMENT RENTAL	Outstanding
01- 2018- 1290- 0290- 2- 00069	203502	08/21/18	20183450			225.85
RENTAL COSTS MISC.	55778	08/21/18		1	EQUIPMENT RENTAL	Outstanding
					PO 20183450 Total:	705.85
					<b>Vendor Total :</b>	<b>705.85</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2018- 1290- 0290- 2- 00047	203445	08/21/18	20183075			49.50
UNIFORM & CLOTHING EXP	S5122639	08/21/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203446	08/21/18	20183075			50.75

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<b>AMWEA AMERICAN WEAR, INC.</b>						
UNIFORM & CLOTHING EXP	439643	08/21/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20183075 Total:	100.25
					<b>Vendor Total :</b>	<b>100.25</b>
<b>FRANKB ANDREW FIORE, PETTY CASH</b>						
01- 2018- 1370- 0336- 2- 00000	203293	07/13/18	20183515		8156	6.38
MISCELLANEOUS		07/13/18		1	HISTORIC COMMITTEE - MISC	Reconciled
01- 2018- 1120- 0120- 2- 00041	203293	07/13/18	20183515		8156	15.00
MEMBERSHIP DUES		07/13/18		2	CLERK- MEMBERSHIP	Reconciled
01- 2018- 1240- 0240- 2- 00046	203293	07/13/18	20183515		8156	19.18
FOOD		07/13/18		3	POLICE - FOOD	Reconciled
01- 2018- 1195- 0195- 2- 00000	203293	07/13/18	20183515		8156	8.00
MISCELLANEOUS		07/13/18		4	CONSTRUCTION - MISC	Reconciled
					PO 20183515 Total:	48.56
					<b>Vendor Total :</b>	<b>48.56</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	203261	08/21/18	20173769			800.00
CONTRACTUAL SERVICE	1796	08/21/18		1	ANNUAL EXPENSES FOR 2018 ANIMAL CONTROL SOLUTIONS ANIMAL CONTROL SOLUTIONS JULY 2018 MONTHLY EXPENSE INVOICE #1796	Outstanding
17- 9999- 0000- 0000- 2- 00020	203434	08/21/18	20173769			800.00
CONTRACTUAL SERVICE		08/21/18		1	ANNUAL EXPENSES FOR 2018 ANIMAL CONTROL SOLUTIONS ACS AUGUST 2018 MONTHLY EXPENSE	Outstanding
					PO 20173769 Total:	1,600.00
01- 2018- 1340- 0340- 2- 00000	203296	08/21/18	20183499			200.00
MISCELLANEOUS		08/21/18		1	KENNELING/EMERGENCY VET CARE FOR IMPOUNDED SICK OR INJURED ANIMALS.	Outstanding
					PO 20183499 Total:	200.00
01- 2018- 1340- 0340- 2- 00000	203499	08/21/18	20183548			280.00
MISCELLANEOUS	1862	08/21/18		1	KENNELING AND MEDICAL CARE FOR IMPOUNDED DOG FOR 7 DAYS	Outstanding
					PO 20183548 Total:	280.00
					<b>Vendor Total :</b>	<b>2,080.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230040- 2- 00000	203389	08/21/18	20150609			168.30
MISCELLANEOUS		08/21/18		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04 APP# 15-10 POOL	Outstanding
					PO 20150609 Total:	168.30
21- 0000- 0000-636011- 2- 00000	203388	08/21/18	20160450			91.80
MISCELLANEOUS		08/21/18		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Outstanding

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
					<i>PO 20160450</i>	<i>Total: 91.80</i>
20- 0000- 0000-200060- 2- 00000	203375	08/21/18	20160654			30.60
MISCELLANEOUS	18-213	08/21/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD L 16 B 13 17756 LAURENCE CREEK LANE, LOVELAND, CO 80538 MINOR SUBDIVISION 61 VILLAGE RD	Outstanding
					<i>PO 20160654</i>	<i>Total: 30.60</i>
23- 0000- 0000-230056- 2- 00000	203390	08/21/18	20160694			61.20
MISCELLANEOUS		08/21/18		1	ZIELINKSI, THOMAS, B53, L6 APP #16-13 P.O. BOX 774 NEW VERNON, NJ 07976 42 PLEASANTVILLE	Outstanding
					<i>PO 20160694</i>	<i>Total: 61.20</i>
23- 0000- 0000-230061- 2- 00000	203391	08/21/18	20160733			61.20
MISCELLANEOUS		08/21/18		1	TURKEY INVESTMENT HAND, 4/64, GRADING NEW SINGLE FAMILY DWELLING @ 5 THANKSGIVING RD	Outstanding
					<i>PO 20160733</i>	<i>Total: 61.20</i>
23- 0000- 0000-230066- 2- 00000	203392	08/21/18	20173222			582.40
MISCELLANEOUS	18200	08/21/18		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW	Outstanding
					<i>PO 20173222</i>	<i>Total: 582.40</i>
23- 0000- 0000-230072- 2- 00000	203393	08/21/18	20173401			30.60
MISCELLANEOUS	18-201	08/21/18		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	Outstanding
					<i>PO 20173401</i>	<i>Total: 30.60</i>
21- 0000- 0000-210004- 2- 00000	203411	08/21/18	20173406			413.10
MISCELLANEOUS	18-217	08/21/18		1	PARS & ENVIRONMENTAL - PSE&G ENGINEERING FEES B 8&14 L 2&2 1-28 ANTHONY WAYNE ROAD GAS LINE REPLACEMENT	Outstanding
					<i>PO 20173406</i>	<i>Total: 413.10</i>
04- 2016-201602- 4024- 4- 04016	203398	08/21/18	20173409			122.40
PUBLIC WORKS BUILDING	18-220	08/21/18		1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					<i>PO 20173409</i>	<i>Total: 122.40</i>
04- 2014-201404- 9946- 4- 00000	203405	08/21/18	20173411			137.70
MISCELLANEOUS	18-218	08/21/18		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411</i>	<i>Total: 137.70</i>
23- 0000- 0000-230079- 2- 00000	203387	08/21/18	20173577			252.70

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	18-202	08/21/18		1	CANE STREET CONSTRUCTION MICHAEL WARESK B 15 L13 APP# 2017-15 92 VILLAGE ROAD CONSTRUCT BUILDING ADDITION WITH NEW SEPTIC & PATIO <i>PO 20173577</i>	Outstanding <u>252.70</u>
04- 2017-201702- 4002- 4- 04030	203403	08/21/18	20173600			539.00
ROAD RECONSTRUCTION	18-221	08/21/18		1	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANTITIES, AND PREPARE PROJECT BUDGET	Outstanding
04- 2017-201702- 4002- 4- 04030	203403	08/21/18	20173600			103.60
ROAD RECONSTRUCTION	18-221	08/21/18		2	PREPARATION OF PLANS AND SPECS <i>PO 20173600</i>	Outstanding <u>642.60</u>
23- 0000- 0000-230082- 2- 00000	203406	08/21/18	20173801			45.90
MISCELLANEOUS	18-203	08/21/18		1	HAEDRICH, JARRETT B51.01 L13 APP# 2017-17 33 FOX HUNT ROAD RENOVATE EXISTING DWELLING, NEW HOME AND PATIO <i>PO 20173801</i>	Outstanding <u>45.90</u>
23- 0000- 0000-230083- 2- 00000	203407	08/21/18	20173864			45.90
MISCELLANEOUS	18-204	08/21/18		1	RAMSEY, PATRICK - BARN & SHED B9 L3 APP#2017-19 198 BLUE MILL RD NEW ESCROW FOR BARN & SHED <i>PO 20173864</i>	Outstanding <u>45.90</u>
01- 2018- 1165- 0165- 2- 00036	203399	08/21/18	20183007			2,736.20
ENGINEERING SERVICES		08/21/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203400	08/21/18	20183007			76.50
ENGINEERING SERVICES	18-216	08/21/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203401	08/21/18	20183007			229.50
ENGINEERING SERVICES	18209	08/21/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203402	08/21/18	20183007			3,004.50
ENGINEERING SERVICES		08/21/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES <i>PO 20183007</i>	Outstanding <u>6,046.70</u>
01- 2018- 1185- 0185- 2- 00036	203366	08/21/18	20183189			45.90
ENGINEERING SERVICES	18-214	08/21/18		1	ANNUAL EXPENSES RELATED TO BOA ENGINEERING SERVICES FOR PAUL FOX <i>PO 20183189</i>	Outstanding <u>45.90</u>
01- 2018- 1180- 0180- 2- 00036	203367	08/21/18	20183195			550.80
ENGINEERING SERVICES	18-210	08/21/18		1	ANNUAL EXPENSES RELATING TO ENGINEERING CONSULTANT FOR PB <i>PO 20183195</i>	Outstanding <u>550.80</u>

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	Invoice No	Payment Date		Item	Check No. Status	
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230089-	2- 00000	203408	08/21/18	20183267		548.00
MISCELLANEOUS	18-205	08/21/18		1	DCI HOMES, LLC GRADING ESCROW BLOCK 25 LOT17.02 2018-16 106 JENKS RD PROPOSED HOUSE AND SITE IMPROVEMENTS	Outstanding
					PO 20183267	Total: 548.00
20- 0000- 0000-200096-	2- 00000	203377	08/21/18	20183302		76.50
MISCELLANEOUS	18-211	08/21/18		1	WELSH, DAVID BLOCK 7 LOT 1.02 PB# 01-18 10 GRIFFIN LANE CONDITIONAL USE	Outstanding
					PO 20183302	Total: 76.50
20- 0000- 0000-200099-	2- 00000	203376	08/21/18	20183380		1,836.00
MISCELLANEOUS	18-212	08/21/18		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES	Outstanding
					PO 20183380	Total: 1,836.00
23- 0000- 0000-230093-	2- 00000	203397	08/21/18	20183390		61.20
MISCELLANEOUS	18-206	08/21/18		1	HGC HOMES, LLC FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					PO 20183390	Total: 61.20
23- 0000- 0000-230095-	2- 00000	203396	08/21/18	20183399		107.10
MISCELLANEOUS	8-208	08/21/18		1	VAN DOREN, CHESTER	Outstanding
					PO 20183399	Total: 107.10
23- 0000- 0000-230096-	2- 00000	203394	08/21/18	20183405		279.60
MISCELLANEOUS	18-207	08/21/18		1	COONEY, PATRICIA J	Outstanding
					PO 20183405	Total: 279.60
04- 2018-201803- 4002-	4- 04030	203404	08/21/18	20183414		780.20
ROAD RECONSTRUCTION		08/21/18		1	INSPECT ROAD, DELINEATE REPAIR AREAS, EST. QUANITITES AND PREPARE BUDGET	Outstanding
					PO 20183414	Total: 780.20
23- 0000- 0000-230097-	2- 00000	203395	08/21/18	20183470		524.90
MISCELLANEOUS		08/21/18		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Outstanding
					PO 20183470	Total: 524.90
<b>Vendor Total :</b>						<b>13,543.30</b>

**ATLANTACT**

**ATLANTIC TACTICAL**

01- 2018- 1240- 0240-	2- 00048	203298	08/21/18	20183349		146.78
EMERG & SAFETY SUP & EQU	80630763	08/21/18		1	QUOTE # 80540156 FOR STREAMLIGHT 75454 STINGER DS LED HL FLASHLIGHT - ATOCHE	Outstanding

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<b>ATLANTACT ATLANTIC TACTICAL</b>						
					<i>PO 20183349</i>	<i>Total: 146.78</i>
01- 2018- 1240- 0240- 2- 00047	203297	08/21/18	20183387			69.37
UNIFORM & CLOTHING EXP	80549906	08/21/18		1	QUOTE 80543763 FOR VARIOUS POLICE EQUIPMENTFOR PTLM ROLLIN	Outstanding
					<i>PO 20183387</i>	<i>Total: 69.37</i>
01- 2018- 1240- 0240- 2- 00048	203317	08/21/18	20183491			265.52
EMERG & SAFETY SUP & EQU	90221547	08/21/18		1	EQUIPMENT FOR PTLM. HART	Outstanding
01- 2018- 1240- 0240- 2- 00048	203385	08/21/18	20183491			17.95
EMERG & SAFETY SUP & EQU	90222865	08/21/18		1	FLASHLIGHT HOLDER - M. HART	Outstanding
01- 2018- 1240- 0240- 2- 00048	203508	08/21/18	20183491			298.56
EMERG & SAFETY SUP & EQU	90223108	08/21/18		1	VARIOUS EQUIPMENT FOR M. NICHAY	Outstanding
					<i>PO 20183491</i>	<i>Total: 582.03</i>
<b>Vendor Total :</b>						<b>798.18</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	203256	07/12/18			276	22.15
CREDIT CARD FEES		07/12/18		1	AUTHORIZE.NET JUNE 2018 BILLING	Reconciled
					<i>PO</i>	<i>Total: 22.15</i>
12- 9999- 1130- 0000- 2- 09062	203494	08/09/18			280	22.15
CREDIT CARD FEES		08/09/18		1	AUTHORIZE.NET JULY 2018 BILLING	Outstanding
					<i>PO</i>	<i>Total: 22.15</i>
<b>Vendor Total :</b>						<b>44.30</b>
<b>BEYER BEYER BROS. CORP.</b>						
01- 2018- 1315- 0315- 2- 00055	203447	08/21/18	20183205			151.55
VEHICLE PARTS & ACCESSOR	113232	08/21/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183205</i>	<i>Total: 151.55</i>
<b>Vendor Total :</b>						<b>151.55</b>
<b>BEYERFORD BEYER FORD</b>						
04- 2018-201803- 4007- 4- 04031	203299	08/21/18	20183457			29,497.33
CONST. OFFICE VEHICLE	157680	08/21/18		1	2018 FORD EXPLORER CONTRACT #65MCESCCPS	Outstanding
					<i>PO 20183457</i>	<i>Total: 29,497.33</i>
<b>Vendor Total :</b>						<b>29,497.33</b>
<b>BLACK BLACK LAGOON</b>						
01- 2018- 1310- 0310- 2- 00038	203448	08/21/18	20183158			2,200.00
OTHER CONTRACTUAL SERV	16460	08/21/18		1	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
01- 2018- 1375- 0375- 2- 00000	203449	08/21/18	20183158			1,200.00
MISCELLANEOUS	15945	08/21/18		2	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183158</i>	<i>Total: 3,400.00</i>
<b>Vendor Total :</b>						<b>3,400.00</b>
<b>BUYWIS BUY-WISE</b>						
01- 2018- 1315- 0315- 2- 00055	203450	08/21/18	20183164			187.88

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<b>BUYWIS BUY-WISE</b>						
VEHICLE PARTS & ACCESSOR	01TI8260	08/21/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183164 Total:	187.88
<b>Vendor Total :</b>						<b>187.88</b>
<b>CERSPE CERTIFIED SPEEDOMETER SERVICE</b>						
01- 2018- 1240- 0240- 2- 00039	203509	08/21/18	20183422			368.00
SPECIALIZED SERVICES	20822	08/21/18		1	CALIBRATION OF CARS 1-8	Outstanding
					PO 20183422 Total:	368.00
<b>Vendor Total :</b>						<b>368.00</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2018- 1315- 0315- 2- 00055	203451	08/21/18	20183064			30.79
VEHICLE PARTS & ACCESSOR	740932	08/21/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203452	08/21/18	20183064			123.92
VEHICLE PARTS & ACCESSOR	741338	08/21/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183064 Total:	154.71
<b>Vendor Total :</b>						<b>154.71</b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2018- 1155- 0155- 2- 00000	203274	08/21/18	20183012			300.00
MISCELLANEOUS	60771	08/21/18		1	JUNE 2018 TOWNSHIP LABOR COUNSEL	Outstanding
01- 2018- 1155- 0155- 2- 00000	203526	08/21/18	20183012			1,260.00
MISCELLANEOUS	61992	08/21/18		1	BLANKET 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20183012 Total:	1,560.00
<b>Vendor Total :</b>						<b>1,560.00</b>
<b>COMCAST COMCAST</b>						
01- 2018- 1110- 0100- 2- 00030	203289	07/13/18	20183105		8151	109.85
COMPUTER EXPENSES		07/13/18		1	JULY EXPENSES FOR MUNICIPAL INTERNET	Reconciled
					PO 20183105 Total:	109.85
26- 9999- 2600- 2600- 2- 00033	203315	07/20/18	20183106		448	195.89
CABLE		07/20/18		1	ANNUAL EXPENSES FOR INTERNET AT FARM	Reconciled
					PO 20183106 Total:	195.89
01- 2018- 1110- 0100- 2- 00030	203421	08/07/18	20183105		8160	109.85
COMPUTER EXPENSES		08/07/18		1	AUGUST EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					PO 20183105 Total:	109.85
26- 9999- 2600- 2600- 2- 00033	203518	08/21/18	20183106			195.89
CABLE	AUGUST	08/21/18		1	AUGUST EXPENSES FOR INTERNET AT FARM	Outstanding
					PO 20183106 Total:	195.89
<b>Vendor Total :</b>						<b>611.48</b>
<b>CORELOGIC CORELOGIC</b>						
01- 9999- 1145- 0000- 2- 09040	203354	08/21/18	20183526			1,633.06

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<b>CORELOGIC</b>						
<b>CORELOGIC</b>						
01- 9999- 1145- 0000- 2- 09040	203354	08/21/18	20183526	1	REFUND OVERPAYMENT 3RD QTR 2017 FOR NICHOLAS RIBIS BLOCK 32, LOT 6.01 CONTRACT# 91578988	1,607.32
						Outstanding
01- 9999- 1145- 0000- 2- 09040	203354	08/21/18	20183526	2	REFUND OVERPAYMENT 1ST QTR 2018 FOR NICHOLAS RIBIS BLOCK 32, LOT 6.01 CONTRACT# 91578988	1,607.32
						Outstanding
01- 9999- 1145- 0000- 2- 09040	203354	08/21/18	20183526	3	REFUND OVERPAYMENT 2ND QTR 2018 FOR NICHOLAS RIBIS BLOCK 32, LOT 6.01 CONTRACT# 91578988	1,607.32
						Outstanding
					<i>PO</i> 20183526 <i>Total:</i>	<u>4,847.70</u>
					<b>Vendor Total :</b>	<b><u>4,847.70</u></b>
<b>FREEHOLD</b>						
<b>COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE</b>						
01- 2018- 2330- 0331- 2- 00000	203275	08/21/18	20183297			26,581.23
						Outstanding
	HT 2018 QTR	08/21/18		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE CONTRACT	
					<i>PO</i> 20183297 <i>Total:</i>	<u>26,581.23</u>
					<b>Vendor Total :</b>	<b><u>26,581.23</u></b>
<b>GLENN</b>						
<b>COUNTY OF MORRIS TREASURER</b>						
01- 2018- 1120- 0121- 2- 00000	203436	08/21/18	20183547			2,820.79
						Outstanding
		08/21/18		1	ANNUAL EXPENSE FOR TOWNSHIP OF HARDING ELECTION COSTS	
					<i>PO</i> 20183547 <i>Total:</i>	<u>2,820.79</u>
					<b>Vendor Total :</b>	<b><u>2,820.79</u></b>
<b>CPENGINEE</b>						
<b>CP ENGINEERS, LLC</b>						
01- 2018- 1165- 0165- 2- 00036	203349	08/21/18	20183391			648.29
						Outstanding
	5751/5872	08/21/18		1	ANNUAL EXPENSES FOR ENGINEERING SERVICES TOM LEMONAWICZ 5/31/18 - \$116.25 AND 6/30/18 532.04 FOR HUFF PATIO VARIANCE	
					<i>PO</i> 20183391 <i>Total:</i>	<u>648.29</u>
					<b>Vendor Total :</b>	<b><u>648.29</u></b>
<b>CUSTOD</b>						
<b>CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	203519	08/21/18				858,715.00
						Outstanding
		08/21/18		1	AUGUST 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	
					<i>PO</i> <i>Total:</i>	<u>858,715.00</u>
					<b>Vendor Total :</b>	<b><u>858,715.00</u></b>
<b>DANSTUDNI</b>						
<b>DANIEL G. STUDNICKY</b>						
01- 2018- 1220- 0220- 2- 00000	203339	08/21/18	20183035			364.70



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<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
MISCELLANEOUS	STUDNICKY 7	08/21/18		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					<i>PO</i> 20183035 <i>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	203453	08/21/18	20183063			110.00
OTHER CONTRACTUAL SERV	4047	08/21/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20183063 <i>Total:</i>	<u>110.00</u>
					<b>Vendor Total :</b>	<b><u>110.00</u></b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
01- 2018- 2920- 0930- 2- 00000	203418	08/13/18			8159	56,909.68
MISCELLANEOUS		08/13/18		1	BOND INTEREST - 2017 ISSUE	Outstanding
					<i>PO</i> <i>Total:</i>	<u>56,909.68</u>
05- 5001- 2920- 0930- 2- 00000	203419	08/13/18			948	34,865.32
MISCELLANEOUS		08/13/18		1	BOND INTEREST - 2017 ISSUE	Outstanding
					<i>PO</i> <i>Total:</i>	<u>34,865.32</u>
					<b>Vendor Total :</b>	<b><u>91,775.00</u></b>
<b>DOMINICK DOMINICKS PIZZA OF HARDING, LLC</b>						
01- 2018- 1110- 0100- 2- 00046	203420	08/21/18	20183355			29.96
FOOD		08/21/18		1	TOWNSHIP ADMINISTRATOR - WORKING STAFF MEETING W/ LUNCH	Outstanding
					<i>PO</i> 20183355 <i>Total:</i>	<u>29.96</u>
					<b>Vendor Total :</b>	<b><u>29.96</u></b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2018- 1150- 0151- 2- 00035	203276	08/21/18	20183004			929.50
PROF SERVICES - LEGAL	13810	08/21/18		1	JUNE 2018 TAX APPEAL ATTORNEY	Outstanding
01- 2018- 1150- 0151- 2- 00035	203433	08/21/18	20183004			1,101.10
PROF SERVICES - LEGAL	13890	08/21/18		1	BLANKET 2018 TAX APPEAL ATTORNEY	Outstanding
					<i>PO</i> 20183004 <i>Total:</i>	<u>2,030.60</u>
					<b>Vendor Total :</b>	<b><u>2,030.60</u></b>
<b>ZDUBOVA DUBOV, ALAN M.</b>						
22- 0000- 0000-948141- 2- 02600	203262	08/21/18	20183508			4,619.28
ESCROW		08/21/18		1	PERFORMANCE ESCROW RELEASE BLOCK 12, LOT 5 2003	Outstanding
					<i>PO</i> 20183508 <i>Total:</i>	<u>4,619.28</u>
					<b>Vendor Total :</b>	<b><u>4,619.28</u></b>
<b>EGGERT EGGERT/CONKLING - MILLER</b>						
01- 2018- 1446- 0446- 2- 00080	203454	08/21/18	20183059			335.90
HEATING OIL & GAS	129600	08/21/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					<i>PO</i> 20183059 <i>Total:</i>	<u>335.90</u>
					<b>Vendor Total :</b>	<b><u>335.90</u></b>

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<b>ELIZABETH C. MCKENZIE, PP, PA</b>						
25- 9999- 1110- 0170- 2- 00037	203310	08/21/18	20183368			156.25
PLANNING SERVICES	8844	08/21/18		1	PROFESSIONAL SERVICES REGARDING COAH	Outstanding
					PO 20183368 Total:	156.25
					<b>Vendor Total :</b>	<b>156.25</b>
<b>EUROFINS QC, INC</b>						
01- 2018- 1330- 0330- 2- 00039	203368	08/21/18	20183202			20.00
SPECIALIZED SERVICES	1942569 - 194	08/21/18		1	ANNUAL MONTHLY ENVIRONMENTAL WATER EXPENSES MUNICIPAL BUILDING QUARTERLY WATER TESTING, ETC. 7/18/18	Outstanding
01- 2018- 1330- 0330- 2- 00039	203422	08/21/18	20183202			35.00
SPECIALIZED SERVICES	1943477	08/21/18		1	ANNUAL MONTHLY ENVIRONMENTAL WATER EXPENSES MUNICIPAL BUILDING IRON WATER SAMPLE 7-25-18	Outstanding
					PO 20183202 Total:	55.00
					<b>Vendor Total :</b>	<b>55.00</b>
<b>F.B.I. L.E.E.D.A.</b>						
01- 2018- 1240- 0240- 2- 00042	203344	08/21/18	20183423			650.00
EDUCATION AND TRAINING	200019165	08/21/18		1	SUPERVISOR LEADERSHIP INSTITUTE CLASS - 9/17-21/18 - CHIEF HELLER	Outstanding
					PO 20183423 Total:	650.00
					<b>Vendor Total :</b>	<b>650.00</b>
<b>FITZPATRICK, MICHAEL E</b>						
21- 0000- 0000-626315- 2- 00000	203342	08/21/18	20183525			221.52
MISCELLANEOUS		08/21/18		1	ENGINEERING ESCROW RELEASE HOMESTEAD ACRES BLOCK 26.03, LOTS 2 & 3	Outstanding
21- 0000- 0000-626016- 2- 00000	203342	08/21/18	20183525			1,922.63
MISCELLANEOUS		08/21/18		2	ENGINEERING ESCROW RELEASE COUNTRY ACRES BLOCK 26.03, LOTS 2 & 3	Outstanding
					PO 20183525 Total:	2,144.15
					<b>Vendor Total :</b>	<b>2,144.15</b>
<b>FOLEY INCORPORATED</b>						
01- 2018- 1310- 0310- 2- 00038	203455	08/21/18	20183072			231.00
OTHER CONTRACTUAL SERV	1136144	08/14/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183072 Total:	231.00
01- 2018- 1315- 0315- 2- 00055	203456	08/21/18	20183152			28.52
VEHICLE PARTS & ACCESSOR	2104516	08/21/18		2	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00054	203457	08/21/18	20183152			1,270.38
VEHICLE REPAIR AND MAINT	1129884	08/21/18		1	ANNUAL EXPENSES- VEHICLE REPAIR AND MAINTENANCE	Outstanding
					PO 20183152 Total:	1,298.90
					<b>Vendor Total :</b>	<b>1,529.90</b>



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<b>GUARDIAN GUARDIAN</b>						
01- 2018- 1220- 0220- 2- 00000	203340	08/21/18	20183129			967.00
MISCELLANEOUS	GUARDIAN A	08/21/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129 Total:	967.00
					<b>Vendor Total :</b>	<b>967.00</b>
<b>GTRACKING GUARDIAN TRACKING, LLC</b>						
01- 2018- 1240- 0240- 2- 00020	203264	08/21/18	20183474			1,069.00
CONTRACTUAL SERVICE	2018-0487	08/21/18		1	EMPLOYEE PERFORMANCE MANAGEMENT SOFTWARE	Outstanding
					PO 20183474 Total:	1,069.00
					<b>Vendor Total :</b>	<b>1,069.00</b>
<b>HAF H.A. FERNOT CO., INC.</b>						
01- 2018- 1310- 0310- 2- 00062	203501	08/21/18	20183425			2,541.50
MACHINERY & EQUIP REPAIR	53317-53404	08/21/18		1	EQUIPMENT REPAIR	Outstanding
					PO 20183425 Total:	2,541.50
					<b>Vendor Total :</b>	<b>2,541.50</b>
<b>HARDLAND HARDING LAND TRUST</b>						
05- 5000- 0000- 0000- 2- 00000	203265	08/21/18	20183471			70.00
MISCELLANEOUS	94	08/21/18		1	GATEHOUSE GUTTER CLEANING 70% HARDING TWP	Outstanding
					PO 20183471 Total:	70.00
05- 5000- 0000- 0000- 2- 00000	203347	08/21/18	20183481			224.00
MISCELLANEOUS	96	08/21/18		1	DEAR PROPERTY CLEAN-UP	Outstanding
					PO 20183481 Total:	224.00
					<b>Vendor Total :</b>	<b>294.00</b>
<b>HAUPTMAN HAUPTMAN FLOOR COVERING</b>						
04- 2010-201012- 9914- 4- 00000	203414	08/21/18	20183514			2,000.00
MISCELLANEOUS	5024	08/21/18		1	CAPITAL IMPROVEMENT	Outstanding
					PO 20183514 Total:	2,000.00
					<b>Vendor Total :</b>	<b>2,000.00</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
25- 9999- 1110- 0170- 2- 00037	203277	08/21/18	20183008			1,328.75
PLANNING SERVICES		08/21/18		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
25- 9999- 1110- 0170- 2- 00037	203515	08/21/18	20183008			1,058.75
PLANNING SERVICES	34740	08/21/18		1	2018 PLANNING SERVICES	Outstanding
					PO 20183008 Total:	2,387.50
01- 2018- 1180- 0180- 2- 00037	203495	08/21/18	20183354			325.00
PLANNING SERVICES	34742	08/21/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Outstanding
01- 2018- 1180- 0180- 2- 00037	203507	08/21/18	20183354			867.50
PLANNING SERVICES	34685	08/21/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Outstanding
01- 2018- 1180- 0180- 2- 00037	203514	08/21/18	20183354			347.50
PLANNING SERVICES	34741	08/21/18		1	ANNUAL EXPENSES	Outstanding
					PO 20183354 Total:	1,540.00

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<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
20- 0000- 0000-200099-	2- 00000	203380	08/21/18	20183381		1,137.50
MISCELLANEOUS	34686	08/21/18		1	SIMON, JANET	Outstanding
20- 0000- 0000-200099-	2- 00000	203511	08/21/18	20183381		97.50
MISCELLANEOUS	34743	08/21/18		1	SIMON, JANET	Outstanding
					<i>PO 20183381 Total:</i>	<u>1,235.00</u>
20- 0000- 0000-200102-	2- 00000	203506	08/21/18	20183544		780.00
MISCELLANEOUS	34687	08/21/18		1	BOA# 09-18 WENTZ, 6 VILLAGE RD.B17/L58	Outstanding
20- 0000- 0000-200102-	2- 00000	203512	08/21/18	20183544		260.00
MISCELLANEOUS	34746	08/21/18		1	BOA# 09-18 WENTZ, 6 VILLAGE RD.B17/L58	Outstanding
					<i>PO 20183544 Total:</i>	<u>1,040.00</u>
20- 0000- 0000-200096-	2- 00000	203510	08/21/18	20183558		520.00
MISCELLANEOUS	34745	08/21/18		1	WELSH, B7/L1.02, 10 GRIFFIN LANE	Outstanding
					<i>PO 20183558 Total:</i>	<u>520.00</u>
					<b>Vendor Total :</b>	<b><u>6,722.50</u></b>
<b>HICKORY HICKORY LANDSCAPING. INC</b>						
12- 6500- 2800- 6513-	2- 00000	203345	08/21/18	20183478		1,400.00
MISCELLANEOUS	7/19/2018	08/21/18		1	PLAN 4 ZELKOVA 3" CALIBER, 2 STAKES PER TREE, MULCHED AND REMOVE STUMP - NOT TO EXCEED COST \$1500.00	Outstanding
					<i>PO 20183478 Total:</i>	<u>1,400.00</u>
					<b>Vendor Total :</b>	<b><u>1,400.00</u></b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
01- 2018- 1375- 0375-	2- 00000	203459	08/21/18	20183424		7,715.00
MISCELLANEOUS	402958-980C	08/21/18		1	ANNUAL EXPENSES- LAWCARE- CPAC	Outstanding
05- 5000- 0000- 0000-	2- 00000	203460	08/21/18	20183424		400.00
MISCELLANEOUS	402958-980H	08/21/18		3	ANNUAL EXP- LAWCARE- HOST	Outstanding
26- 9999- 2600- 2600-	2- 00299	203461	08/21/18	20183424		1,800.00
LAWN CARE	402958-980F	08/21/18		4	ANNUAL EXP- LAWCARE- FARM	Outstanding
01- 2018- 1310- 0310-	2- 00038	203462	08/21/18	20183424		3,970.00
OTHER CONTRACTUAL SERV	402958-980T	08/21/18		2	ANNUAL EXP- LAWCARE- TH& PROPERTIES	Outstanding
					<i>PO 20183424 Total:</i>	<u>13,885.00</u>
					<b>Vendor Total :</b>	<b><u>13,885.00</u></b>
<b>INTERSOF INTERSOFT TECH.INTN'L LLC</b>						
07- 2018- 1549- 0549-	2- 00000	203423	08/21/18	20183527		385.00
MISCELLANEOUS	062918-LH	08/21/18		1	PRINTING OF 2018 SEWER BILLS	Outstanding
					<i>PO 20183527 Total:</i>	<u>385.00</u>
					<b>Vendor Total :</b>	<b><u>385.00</u></b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
04- 2010-201012- 9915-	4- 00000	203463	08/21/18	20173729		986.04
MISCELLANEOUS	782996	08/21/18		1	CAPITAL IMPROVEMENT- TH	Outstanding
04- 2010-201012- 9915-	4- 00000	203464	08/21/18	20173729		900.05
MISCELLANEOUS	784248	08/21/18		1	CAPITAL IMPROVEMENT- TH	Outstanding
					<i>PO 20173729 Total:</i>	<u>1,886.09</u>

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<b>JAEUM                      JAEGER LUMBER &amp; SUPPLY</b>						
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 792599	203465 08/21/18	20183033	1	08/21/18 BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	3.99 Outstanding
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 794619	203466 08/21/18	20183033	1	08/21/18 BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	141.16 Outstanding
					<i>PO    20183033    Total:</i>	<u>145.15</u>
					<b>Vendor Total :</b>	<b><u>2,031.24</u></b>
<b>JAMSFER                      JAMES SFERLAZZO</b>						
01- 2018- 1220- 0220- MISCELLANEOUS	2- 00000 SFERLAZZO 3	203319 08/21/18	20183034	1	08/21/18 RETIREE MEDICAL REIMBURSEMENT - PD	1,200.00 Outstanding
					<i>PO    20183034    Total:</i>	<u>1,200.00</u>
					<b>Vendor Total :</b>	<b><u>1,200.00</u></b>
<b>JCPL                              JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2018- 1430- 0430- MISCELLANEOUS	2- 00000 95007381046	203290 07/13/18	20183172	1	07/13/18 8152 MAY - JUNE EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	2,839.84 Reconciled
					<i>PO    20183172    Total:</i>	<u>2,839.84</u>
05- 5000- 0000- 0000- ELECTRICITY	2- 00081 203314	07/20/18 07/20/18	20183140	1	947 JULY ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	63.56 Reconciled
					<i>PO    20183140    Total:</i>	<u>63.56</u>
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 203338	07/26/18 07/26/18	20183136	1	450 JULY ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	62.27 Reconciled
					<i>PO    20183136    Total:</i>	<u>62.27</u>
01- 2018- 1430- 0430- MISCELLANEOUS	2- 00000 95007438194	203439 08/07/18	20183172	1	08/07/18 8161 JUNE - JULY EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	3,101.88 Outstanding
					<i>PO    20183172    Total:</i>	<u>3,101.88</u>
01- 2018- 1435- 0435- MISCELLANEOUS	2- 00000 7/18/18	203321 08/21/18	20183138	1	08/21/18 JULY EXPENSES RELATED TO STREET LIGHTING	46.68 Outstanding
01- 2018- 1435- 0435- MISCELLANEOUS	2- 00000 JULY 2018	203323 08/21/18	20183138	1	08/21/18 JULY EXPENSES RELATED TO STREET LIGHTING	49.62 Outstanding
					<i>PO    20183138    Total:</i>	<u>96.30</u>
07- 2018- 1549- 0549- ELECTRICITY	2- 00081 JULY 2018	203326 08/21/18	20183139	1	08/21/18 JULY EXPENSES RELATED TO SEWAGE PUMP HOUSE	261.89 Outstanding
					<i>PO    20183139    Total:</i>	<u>261.89</u>
					<b>Vendor Total :</b>	<b><u>6,425.74</u></b>
<b>JOHNLIN                      JOHN D. LINSON</b>						
01- 2018- 1165- 0165- 2- 00038	203505	08/21/18	20183010			2,509.11

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<b>JOHNLIN                      JOHN D. LINSON</b>						
OTHER CONTRACTUAL SERV	7-03-2018-ST	08/21/18		1	BLANKET 2018 TREE CONSERVATION OFFICER	Outstanding
					PO    20183010    Total:	2,509.11
					<b>Vendor Total :</b>	<b>2,509.11</b>
<b>JSMEND                      JS MENDHAM CORP</b>						
01- 2018- 1240- 0240- 2- 00038	203382	08/21/18	20183294			306.00
OTHER CONTRACTUAL SERV		08/21/18		1	CAR WASHES FROM JAN 1, 2018 - JUNE 30, 2018	Outstanding
					PO    20183294    Total:	306.00
					<b>Vendor Total :</b>	<b>306.00</b>
<b>KENCOR                      KENCOR, INC.</b>						
01- 2018- 1310- 0310- 2- 00038	203467	08/21/18	20183027			99.00
OTHER CONTRACTUAL SERV	934935	08/21/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	203468	08/21/18	20183027			99.00
OTHER CONTRACTUAL SERV	936206	08/21/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO    20183027    Total:	198.00
					<b>Vendor Total :</b>	<b>198.00</b>
<b>ZKENNY                      KENNY, MARY C</b>						
21- 0000- 0000-626315- 2- 00000	203341	08/21/18	20183524			221.52
MISCELLANEOUS		08/21/18		1	ENGINEERING ESCROW RELEASE HOMESTEAD ACRES BLOCK 26.03, LOTS 2 & 3	Outstanding
21- 0000- 0000-626016- 2- 00000	203341	08/21/18	20183524			1,922.63
MISCELLANEOUS		08/21/18		2	ENGINEERING ESCROW RELEASE COUNTRY ACRES BLOCK 26.03, LOTS 2 & 3	Outstanding
					PO    20183524    Total:	2,144.15
					<b>Vendor Total :</b>	<b>2,144.15</b>
<b>LAWSON                      LAWSON PRODUCTS, INC.</b>						
01- 2018- 1315- 0315- 2- 00068	203469	08/21/18	20183261			772.47
HARDWARE & MINOR TOOLS	9305915276	08/21/18		1	ANNUAL EXPENSES- HARDWARE	Outstanding
					PO    20183261    Total:	772.47
					<b>Vendor Total :</b>	<b>772.47</b>
<b>LEAF                      LEAF</b>						
01- 2018- 1240- 0240- 2- 00025	203350	08/07/18	20183369		8162	135.00
PHOTOCOPY EXP.	8568334	08/07/18		1	AUGUST PAYMENT FOR COPIER	Outstanding
01- 2018- 1240- 0240- 2- 00025	203485	08/07/18	20183369		8163	268.38
PHOTOCOPY EXP.	100-6898639-	08/07/18		1	ANNUAL EXPENSES FOR KOYOCERA 3501 I COPIER	Outstanding
					PO    20183369    Total:	403.38
					<b>Vendor Total :</b>	<b>403.38</b>
<b>FALCON                      MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2018- 1155- 0155- 2- 00000	203302	08/21/18	20183003			412.50
MISCELLANEOUS	38103	08/21/18		1	BLANKET 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO    20183003    Total:	412.50

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<b>Vendor Total :</b>						<b>412.50</b>
<b>MCANJ MCANJ CENTRAL</b>						
01- 2018- 1120- 0120- 2- 00041	203301	08/21/18	20183497			100.00
MEMBERSHIP DUES		08/21/18		1	2018-2019 MEMBERSHIP APPLICATION FOR MUNICIPAL CLERKS' ASSOCIATION OF NJ - L. SHARP	Outstanding
<i>PO 20183497 Total:</i>						<i>100.00</i>
<b>Vendor Total :</b>						<b>100.00</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200060- 2- 00000	203371	08/21/18	20160653			300.00
MISCELLANEOUS	8185063-PB-4	08/21/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
<i>PO 20160653 Total:</i>						<i>300.00</i>
01- 2018- 1180- 0180- 2- 00035	203504	08/21/18	20183188			1,120.00
PROF SERVICES - LEGAL	8183504	08/21/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICIES FOR GARY HALL, PB ATTORNEY	Outstanding
01- 2018- 1180- 0180- 2- 00035	203517	08/21/18	20183188			1,080.00
PROF SERVICES - LEGAL	8189287	08/21/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICIES FOR GARY HALL, PB ATTORNEY	Outstanding
<i>PO 20183188 Total:</i>						<i>2,200.00</i>
01- 2018- 1185- 0185- 2- 00035	203373	08/21/18	20183190			1,460.00
PROF SERVICES - LEGAL	8183503	08/21/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
01- 2018- 1185- 0185- 2- 00035	203424	08/21/18	20183190			1,020.00
PROF SERVICES - LEGAL	8189286	08/21/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
<i>PO 20183190 Total:</i>						<i>2,480.00</i>
20- 0000- 0000-200096- 2- 00000	203372	08/21/18	20183301			100.00
MISCELLANEOUS	8185063-PB-1	08/21/18		1	WELSH, DAVID PB# 01-18	Outstanding
20- 0000- 0000-200096- 2- 00000	203429	08/21/18	20183301			100.00
MISCELLANEOUS	8185062-11-1	08/21/18		1	WELSH, DAVID PB# 01-18	Outstanding
<i>PO 20183301 Total:</i>						<i>200.00</i>
20- 0000- 0000-200100- 2- 00000	203426	08/21/18	20183417			150.00
MISCELLANEOUS	8185062-7-18	08/21/18		1	LEWIS, WILLIAM	Outstanding
<i>PO 20183417 Total:</i>						<i>150.00</i>
20- 0000- 0000-200102- 2- 00000	203427	08/21/18	20183440			500.00
MISCELLANEOUS	8185062-9-18	08/21/18		1	BOA APPLICATION 09-18 B17 L58 6 VILLAGE LESLIE WENTZ VARIANCE, BUILDING AREA	Outstanding
<i>PO 20183440 Total:</i>						<i>500.00</i>
20- 0000- 0000-200101- 2- 00000	203425	08/21/18	20183441			700.00
MISCELLANEOUS	8185062-8-18	08/21/18		1	BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE, 1 HOME ON LOT	Outstanding



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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				
					<i>PO</i> 20183441	<i>Total:</i> 700.00
20- 0000- 0000-200104-	2- 00000	203430	08/21/18	20183536		100.00
MISCELLANEOUS	8185062-12-1	08/21/18		1	BOA# 12-18 RIZZO, B25/L18 5 WILLOW ACRES LANE	Outstanding
					<i>PO</i> 20183536	<i>Total:</i> 100.00
20- 0000- 0000-200103-	2- 00000	203428	08/21/18	20183537		350.00
MISCELLANEOUS	8185062-10-1	08/21/18		1	BOA# 10-18 SCIARETTA B49/L50, 10 MORGAN DRIVE	Outstanding
					<i>PO</i> 20183537	<i>Total:</i> 350.00
01- 2018- 1110- 0100-	2- 00020	203503	08/21/18	20183560		1,580.00
CONTRACTUAL SERVICE	G HALL	08/21/18		1	GARY HALL REVIEWING POLICY & PROCEDURES FOR ZONING & PLANNING BOARDS	Outstanding
					<i>PO</i> 20183560	<i>Total:</i> 1,580.00
<b>Vendor Total :</b>						<b>8,560.00</b>
<b>METLIFE</b>		<b>METLIFE- GROUP BENEFITS</b>				
01- 2018- 1220- 0220-	2- 00000	203359	08/21/18	20183148		5,049.85
MISCELLANEOUS	AUGUST 20	08/21/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					<i>PO</i> 20183148	<i>Total:</i> 5,049.85
<b>Vendor Total :</b>						<b>5,049.85</b>
<b>MODINCOME</b>		<b>MODERATE INCOME MANAGEMENT COMPANY</b>				
26- 9999- 2600- 2600-	2- 00032	203303	08/21/18	20183283		1,975.00
ADMIN / SECRETARIAL		08/21/18		1	ANNUAL EXPENSES FOR 2018 ADMIN FEE	Outstanding
26- 9999- 2600- 2600-	2- 00298	203303	08/21/18	20183283		2,156.25
MANAGEMENT FEE		08/21/18		2	ANNUAL EXPENSES FOR 2018 MANAGEMENT FEE	Outstanding
					<i>PO</i> 20183283	<i>Total:</i> 4,131.25
<b>Vendor Total :</b>						<b>4,131.25</b>
<b>MONMOUTH</b>		<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>				
01- 2018- 1440- 0440-	2- 00000	203287	07/13/18	20183120	8153	727.12
MISCELLANEOUS	281800 JUNE	07/13/18		1	TELEPHONE CHARGES JUNE 2018	Reconciled
					<i>PO</i> 20183120	<i>Total:</i> 727.12
01- 2018- 1440- 0440-	2- 00000	203386	08/21/18	20183120		729.37
MISCELLANEOUS	283520 AUGU	08/21/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
					<i>PO</i> 20183120	<i>Total:</i> 729.37
<b>Vendor Total :</b>						<b>1,456.49</b>
<b>MORMUA</b>		<b>MORRIS COUNTY M U A</b>				
02- 2011- 2756- 0756-	2- 00000	203470	08/21/18	20183421		510.91
MISCELLANEOUS	18-00733	08/21/18		1	ANNUAL EXPENSES- RECYCLING TIPPING FEE	Outstanding
					<i>PO</i> 20183421	<i>Total:</i> 510.91
<b>Vendor Total :</b>						<b>510.91</b>
<b>MORFIR</b>		<b>MORRIS COUNTY PUBLIC SAFETY</b>				
01- 2018- 1240- 0240-	2- 00042	203304	08/21/18	20183484		10.00

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<b>MORFIR MORRIS COUNTY PUBLIC SAFETY</b>						
EDUCATION AND TRAINING	26316	08/21/18		1	RANGE USAGE ON 7-11-18 - M. HART	Outstanding
					<i>PO</i> 20183484 <i>Total:</i>	<u>10.00</u>
					<b>Vendor Total :</b>	<b><u>10.00</u></b>
<b>MOTOR MOTOR VEHICLE COMMISSION</b>						
01- 2018- 1195- 0195- 2- 00053	203493	08/08/18			8167	60.00
VEHICLE PURCHASE		08/08/18		1	#73549 CONSTRUCTION TITLE TRANSER FEE	Outstanding
					<i>PO</i> <i>Total:</i>	<u>60.00</u>
					<b>Vendor Total :</b>	<b><u>60.00</u></b>
<b>MOTOROLA MOTOROLA SOLUTIONS, INC</b>						
04- 2018-201803- 4007- 4- 04036	203305	08/21/18	20183477			7,468.50
POLICE COMMAND VEHICLE	41253626	08/21/18		1	RADIOS FOR SUV COMMAND VEHICLE- STATE CONTRACT # 83909	Outstanding
					<i>PO</i> 20183477 <i>Total:</i>	<u>7,468.50</u>
					<b>Vendor Total :</b>	<b><u>7,468.50</u></b>
<b>MTKEMLAK MT.KEMBLE LAKE ASSN%</b>						
01- 2018- 1325- 0325- 2- 00000	203258	08/21/18	20183315			6,524.68
MISCELLANEOUS	2017	08/21/18		1	2017 MUNCIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO</i> 20183315 <i>Total:</i>	<u>6,524.68</u>
					<b>Vendor Total :</b>	<b><u>6,524.68</u></b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2018- 1265- 0256- 2- 00000	203279	08/21/18	20183174			449.75
MISCELLANEOUS	JUNE 18	08/21/18		1	JUNE EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
01- 2018- 1265- 0256- 2- 00000	203410	08/21/18	20183174			476.80
MISCELLANEOUS	JULY	08/21/18		1	JULY EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
					<i>PO</i> 20183174 <i>Total:</i>	<u>926.55</u>
					<b>Vendor Total :</b>	<b><u>926.55</u></b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	203257	07/12/18			277	50.12
CREDIT CARD FEES		07/12/18		1	JUNE 2018 MERCHANT BILLING	Reconciled
					<i>PO</i> <i>Total:</i>	<u>50.12</u>
12- 9999- 1130- 0000- 2- 09062	203520	08/13/18			281	17.00
CREDIT CARD FEES	JULY	08/13/18		1	JULY 2018 MERCHANT BILLING	Outstanding
					<i>PO</i> <i>Total:</i>	<u>17.00</u>
					<b>Vendor Total :</b>	<b><u>67.12</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2018- 1120- 0120- 2- 00039	203266	08/21/18	20183487			115.00
SPECIALIZED SERVICES	11269SD	08/21/18		1	DPW FULL TIME POSITION AD	Outstanding
					<i>PO</i> 20183487 <i>Total:</i>	<u>115.00</u>
01- 2018- 1110- 0100- 2- 00027	203327	08/21/18	20183518			25.00
BOOKS& SUBSCRIPTIONS	18M-15111	08/21/18		1	NJ MUNICIPAL MAGAZINE OCTOBER 2018 THROUGH JUNE 2019	Outstanding
					<i>PO</i> 20183518 <i>Total:</i>	<u>25.00</u>

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<b>Vendor Total :</b>						<b>140.00</b>
<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2018- 1180- 0180- 2- 00042	203432	08/21/18	20183475			118.00
EDUCATION AND TRAINING	49284	08/21/18	1		NJPO COURSE/GWENN CLAYTOR PB	Outstanding
					PO 20183475	Total: 118.00
01- 2018- 1185- 0185- 2- 00042	203431	08/21/18	20183476			118.00
EDUCATION AND TRAINING	49286	08/21/18	1		NJPO COURSE, HUGH SYMONDS, BOA	Outstanding
					PO 20183476	Total: 118.00
<b>Vendor Total :</b>						<b>236.00</b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2018- 1290- 0291- 2- 00046	203471	08/21/18	20183074			243.81
FOOD	904562	08/21/18	1		BLANKET PURCHASE ORDER- FOOD	Outstanding
					PO 20183074	Total: 243.81
01- 2018- 1185- 0185- 2- 00000	203355	08/21/18	20183522			125.00
MISCELLANEOUS	904561	08/21/18	1		TRAINING SEMINAR FOOD	Outstanding
					PO 20183522	Total: 125.00
<b>Vendor Total :</b>						<b>368.81</b>
<b>NJTREAS NJ DEPARTMENT OF TREASURY</b>						
01- 2018- 1290- 0290- 2- 00000	203413	08/21/18	20183469			500.00
MISCELLANEOUS	180540050	08/21/18	1		REGISTRATION- NJ STATE FEE	Outstanding
					PO 20183469	Total: 500.00
<b>Vendor Total :</b>						<b>500.00</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	203267	08/21/18	20183464			27.00
FEES TO STATE - NJ	5-31-18	08/21/18	1		MAY 2018 DOG LICENSE REPORT	Outstanding
					PO 20183464	Total: 27.00
17- 9999- 0000- 0000- 2- 09015	203306	08/21/18	20183492			26.40
FEES TO STATE - NJ		08/21/18	1		JUNE 2018 DOG LICENSE REPORT	Outstanding
					PO 20183492	Total: 26.40
<b>Vendor Total :</b>						<b>53.40</b>
<b>NJMETF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2018- 1220- 0220- 2- 00000	203360	08/21/18	20183234			73,309.00
MISCELLANEOUS		08/21/18	1		AUGUST EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
01- 2018- 1220- 0220- 2- 00000	203441	08/21/18	20183234			80,323.00
MISCELLANEOUS	NJMEBF JU	08/21/18	1		ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					PO 20183234	Total: 153,632.00
<b>Vendor Total :</b>						<b>153,632.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2018- 1220- 0220- 2- 00000	203497	08/21/18	20183078			224.00
MISCELLANEOUS	B60588	08/21/18	1		HSA / HRA ADMINISTRATION	Outstanding
					PO 20183078	Total: 224.00
01- 2018- 1220- 0220- 2- 00000	203498	08/21/18	20183086			22.00

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<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
MISCELLANEOUS	HSA6732	08/21/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					<i>PO 20183086 Total:</i>	<u>22.00</u>
<b>Vendor Total :</b>						<b><u>246.00</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2018- 1120- 0120- 2- 00024	203307	08/21/18	20183091			69.95
OFFICE SUPPLIES	823440-0	08/21/18		1	ANNUAL OFFICE SUPPLIES CERTIFICATE HOLDERS, CANVASSING TAGS	Outstanding
01- 2018- 1120- 0120- 2- 00024	203384	08/21/18	20183091			1,149.83
OFFICE SUPPLIES	816013--0-1	08/21/18		1	MONTHLY OFFICE SUPPLIES INK CARTRIDGES, BINDERS, LEGAL PADS, ETC.	Outstanding
					<i>PO 20183091 Total:</i>	<u>1,219.78</u>
01- 2018- 1240- 0240- 2- 00024	203268	08/21/18	20183350			75.98
OFFICE SUPPLIES	819358-0	08/21/18		1	2 BOXES OF PAPER	Outstanding
					<i>PO 20183350 Total:</i>	<u>75.98</u>
<b>Vendor Total :</b>						<b><u>1,295.76</u></b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2018- 1290- 0290- 2- 00039	203472	08/21/18	20183032			37.50
SPECIALIZED SERVICES	8055317	08/21/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2018- 1290- 0290- 2- 00039	203473	08/21/18	20183032			33.75
SPECIALIZED SERVICES	8065317	08/21/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO 20183032 Total:</i>	<u>71.25</u>
<b>Vendor Total :</b>						<b><u>71.25</u></b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	203489	08/21/18	20183029			306.66
SOLID WASTE DISPOSAL	660165	08/21/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	203490	08/21/18	20183029			276.66
OTHER CONTRACTUAL SERV	660049	08/21/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183029 Total:</i>	<u>583.32</u>
<b>Vendor Total :</b>						<b><u>583.32</u></b>
<b>ROMANO PATRICIA E. ROMANO</b>						
01- 2018- 1240- 0240- 2- 00039	203491	08/21/18	20183154			64.85
SPECIALIZED SERVICES		08/21/18		1	POLICE MATRON ON 8-5-18	Outstanding
					<i>PO 20183154 Total:</i>	<u>64.85</u>
<b>Vendor Total :</b>						<b><u>64.85</u></b>
<b>PITNEY PITNEY BOWES</b>						
01- 2018- 1110- 0100- 2- 00022	203438	08/21/18	20183179			396.75
POSTAGE	3306770525	08/21/18		1	6/30 - 9/29/18 EXPENSES RELATED TO POSTAGE MACHINE LEASE	Outstanding
					<i>PO 20183179 Total:</i>	<u>396.75</u>
<b>Vendor Total :</b>						<b><u>396.75</u></b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						

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<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2018- 1110- 0100- 2- 00022	203486	08/07/18	20183186		8164	1,041.98
POSTAGE	JULY	08/07/18		1	JULY EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186 Total:	1,041.98
					<b>Vendor Total :</b>	<b>1,041.98</b>
<b>PKENVIRON PK ENVIRONMENTAL</b>						
01- 2018- 1110- 0100- 2- 00020	203412	08/21/18	20183509			3,250.00
CONTRACTUAL SERVICE		08/21/18		1	NJDEP PRELIMINARY ASSESSEMENT - BLK 8 LOT 5.01	Outstanding
					PO 20183509 Total:	3,250.00
					<b>Vendor Total :</b>	<b>3,250.00</b>
<b>PLANTDECT PLANT DEDECTIVES, INC</b>						
12- 6500- 2800- 6511- 2- 00000	203312	08/21/18	20183479			1,980.00
MISCELLANEOUS	246518	08/21/18		1	4 ZELKOV SER. GREEN VILLAGE 3" CALIPER	Outstanding
12- 6500- 2800- 6511- 2- 00000	203312	08/21/18	20183479			250.00
MISCELLANEOUS	246518	08/21/18		2	DELIVERY	Outstanding
					PO 20183479 Total:	2,230.00
					<b>Vendor Total :</b>	<b>2,230.00</b>
<b>POWERDMS POWER DMS, INC</b>						
01- 2018- 1240- 0240- 2- 00020	203351	08/21/18	20183517			2,786.25
CONTRACTUAL SERVICE	22312	08/21/18		1	ANNUAL SUBSCRIPTION FEE	Outstanding
					PO 20183517 Total:	2,786.25
					<b>Vendor Total :</b>	<b>2,786.25</b>
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
01- 2018- 1315- 0315- 2- 00072	203474	08/21/18	20183026			49.49
CHEMICALS & GASES	8387985	08/21/18		1	BLANKET PURCHASE ORDER-CHEMICALS AND GASES	Outstanding
01- 2018- 1315- 0315- 2- 00072	203475	08/21/18	20183026			48.35
CHEMICALS & GASES	83306268	08/21/18		1	BLANKET PURCHASE ORDER-CHEMICALS AND GASES	Outstanding
01- 2018- 1315- 0315- 2- 00072	203476	08/21/18	20183026			49.49
CHEMICALS & GASES	82769877	08/21/18		1	BLANKET PURCHASE ORDER-CHEMICALS AND GASES	Outstanding
					PO 20183026 Total:	147.33
					<b>Vendor Total :</b>	<b>147.33</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	203477	08/21/18	20183028			61.00
UPGRD LOCKS/SECURITY BLD	65371	08/21/18		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	203291	07/13/18	20183175		8154	12.92
HEATING OIL & GAS		07/13/18		1	JUNE EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Reconciled
					PO 20183175 Total:	12.92
01- 2018- 1446- 0446- 2- 00080	203488	08/07/18	20183175		8165	72.96

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<b>PSE&amp;GCO PSE&amp;G COMPANY</b>						
HEATING OIL & GAS	JULY	08/07/18		1	JULY EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175 Total:	72.96
05- 5000- 0000- 0000- 2- 00446	203487	08/07/18	20183181		949	5.82
HSA		08/07/18		1	JULY EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	5.82
<b>Vendor Total :</b>						<b>91.70</b>
<b>RJCONTROL R&amp;J CONTROL INC.</b>						
07- 2018- 1549- 0549- 2- 00038	203478	08/21/18	20183070			354.00
OTHER CONTRACTUAL SERV	218004592	08/21/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183070 Total:	354.00
07- 2018- 1549- 0549- 2- 00062	203416	08/21/18	20183406			2,900.00
MACHINERY & EQUIP REPAIR	218003248	08/21/18		1	EMERGENCY RENTAL- EMERGENCY GENERATOR	Outstanding
07- 2018- 1549- 0549- 2- 00062	203500	08/21/18	20183406			2,800.00
MACHINERY & EQUIP REPAIR	3711/4489	08/21/18		1	EMERGENCY RENTAL- EMERGENCY GENERATOR	Outstanding
					PO 20183406 Total:	5,700.00
<b>Vendor Total :</b>						<b>6,054.00</b>
<b>RALPH RALPH BEHRE</b>						
01- 2018- 1220- 0220- 2- 00099	203280	08/21/18	20183166			1,125.00
MISC EXPENSES	2018 - JAN TH	08/21/18		1	MEDICARE REIMBURSEMENT AS PER CONTRACT - RETIREE	Outstanding
					PO 20183166 Total:	1,125.00
<b>Vendor Total :</b>						<b>1,125.00</b>
<b>ROBHOL ROBERT HOLTZ</b>						
01- 2018- 1220- 0220- 2- 00000	203281	08/21/18	20183036			400.00
MISCELLANEOUS	HOLTZ JULY	08/21/18		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	203361	08/21/18	20183002			6,666.67
MISCELLANEOUS	ROSELLI AU	08/21/18		1	AUGUST 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20183002 Total:	6,666.67
<b>Vendor Total :</b>						<b>6,666.67</b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2018- 1240- 0240- 2- 00023	203328	08/21/18	20183500			15.00
PRINTING AND BINDING	3598	08/21/18		1	IDENTIFICATION CARD FOR M. HART	Outstanding
					PO 20183500 Total:	15.00
<b>Vendor Total :</b>						<b>15.00</b>
<b>SANDELLO SANDELLOS PLUMBING</b>						
26- 9999- 2600- 2600- 2- 00295	203479	08/21/18	20183060			800.00

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<b>SANDELLO SANDELLOS PLUMBING</b>						
MAINT.SERVICES	94	08/21/18		2	BLANKET PURCHASE ORDER- PLUMBING	Outstanding
					<i>PO 20183060 Total:</i>	<u>800.00</u>
					<b>Vendor Total :</b>	<b><u>800.00</u></b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2018- 1310- 0310- 2- 00038	203480	08/21/18	20183090			189.00
OTHER CONTRACTUAL SERV	922362-3	08/21/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183090 Total:</i>	<u>189.00</u>
					<b>Vendor Total :</b>	<b><u>189.00</u></b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2018- 1120- 0120- 2- 00020	203282	08/21/18	20183117			32.50
CONTRACTUAL SERVICE	19696	08/21/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	203282	08/21/18	20183117			32.50
CONTRACTUAL SERVICE	19696	08/21/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
01- 2018- 1120- 0120- 2- 00020	203364	08/21/18	20183117			32.50
CONTRACTUAL SERVICE	19870	08/21/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	203364	08/21/18	20183117			32.50
CONTRACTUAL SERVICE	19870	08/21/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					<i>PO 20183117 Total:</i>	<u>130.00</u>
					<b>Vendor Total :</b>	<b><u>130.00</u></b>
<b>SIRCHI SIRCHIE FINGERPRINT LABORATORIES</b>						
01- 2018- 1240- 0240- 2- 00048	203437	08/21/18	20183511			206.49
EMERG & SAFETY SUP & EQU	0356240-IN	08/21/18		1	2 INTEGRITY BAGS IEB4000 2 INTEGRITY BAGS IEB7500 2 INTEGRITY BAGS IEB1200	Outstanding
					<i>PO 20183511 Total:</i>	<u>206.49</u>
					<b>Vendor Total :</b>	<b><u>206.49</u></b>
<b>ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.</b>						
26- 9999- 2600- 2600- 2- 00082	203292	07/13/18	20183176		447	1,486.46
WATER USAGE		07/13/18		1	WATER USAGE AT FARM MONTHLY USAGE ACCT# 2120001428 = \$888.62 HYDRANTS ACCT# 7625104090 = \$190.00 FIRE LINES ACCT# 7635108380 = \$407.84	Reconciled
					<i>PO 20183176 Total:</i>	<u>1,486.46</u>
26- 9999- 2600- 2600- 2- 00082	203409	08/21/18	20183176			884.31
WATER USAGE	JUNE/JULY	08/21/18		1	JUNE-JULY EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					<i>PO 20183176 Total:</i>	<u>884.31</u>
					<b>Vendor Total :</b>	<b><u>2,370.77</u></b>
<b>SRPRO SR PROFESSIONAL SERVICES LLC</b>						
01- 2018- 1310- 0310- 2- 00038	203481	08/21/18	20183054			1,200.00

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<b>SRPRO SR PROFESSIONAL SERVICES LLC</b>						
OTHER CONTRACTUAL SERV	0078	08/21/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183054	Total: 1,200.00
<b>Vendor Total :</b>						<b>1,200.00</b>
<b>STANMIL STANLEY J. MILOS</b>						
01- 2018- 1220- 0220- 2- 00000	203283	08/21/18	20183040			2,400.00
MISCELLANEOUS	JAN-JUNE 20	08/21/18		1	HEALTH REIMBURSEMENT MEDICARE	Outstanding
					PO 20183040	Total: 2,400.00
<b>Vendor Total :</b>						<b>2,400.00</b>
<b>NJLABOR STATE OF NEW JERSEY</b>						
13- 9999- 0000- 0000- 2- 09013	203260	07/13/18	20183498		7	67.50
UNEMPLOYMENT TRUST		07/13/18		1	2017 CATASROPHIC ILLNESS FUND ASSESSMENT	Reconciled
					PO 20183498	Total: 67.50
13- 9999- 0000- 0000- 2- 09013	203369	08/21/18	20183545			2,043.00
UNEMPLOYMENT TRUST		08/21/18		1	UNEMPLOYMENT LIABILITY ANNUAL EXPENSE	Outstanding
					PO 20183545	Total: 2,043.00
<b>Vendor Total :</b>						<b>2,110.50</b>
<b>STAVOLA STAVOLA ASPHALT COMPANY, INC</b>						
01- 2018- 1290- 0290- 2- 00076	203482	08/21/18	20183416			552.52
OTHER ROAD MATERIALS	101701	08/21/18		1	ANNUAL EXPENSES- ROAD MATERIALS	Outstanding
					PO 20183416	Total: 552.52
<b>Vendor Total :</b>						<b>552.52</b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2018- 1185- 0185- 2- 00021	203362	08/21/18	20183192			19.89
LEGAL ADVERTISING	000605-7-5-1	08/21/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
01- 2018- 1185- 0185- 2- 00021	203496	08/21/18	20183192			42.84
LEGAL ADVERTISING	000605-7-31-	08/21/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
					PO 20183192	Total: 62.73
01- 2018- 1120- 0120- 2- 00021	203329	08/21/18	20183247			81.60
LEGAL ADVERTISING		08/21/18		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING FOR ORDINANCE 06-2018 ADOPTION RESOLUTION TC 18-147 - ARCHITECT	Outstanding
					PO 20183247	Total: 81.60
<b>Vendor Total :</b>						<b>144.33</b>
<b>RICHARD THE RICHARD STOCKTON COLLEGE OF N.J.</b>						
01- 2018- 1240- 0240- 2- 00042	203308	08/21/18	20183367			598.00
EDUCATION AND TRAINING	2095 & 2096	08/21/18		1	NJ IA INVESTIGATION CLASS -6/11-12/18 - SGT. DEVRIES & GROMEK	Outstanding
					PO 20183367	Total: 598.00



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<b>Vendor Total :</b>						<b>598.00</b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2018- 1195- 0195- 1- 00010	203252	07/12/18			8150	140.00
FILL IN		07/12/18		1	7/15/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00011	203252	07/12/18			8150	12,252.45
FULL TIME - S & W		07/12/18		2	7/15/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	203252	07/12/18			8150	745.50
PART TIME - S & W		07/12/18		3	7/15/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	203252	07/12/18			8150	1,141.59
FULL TIME - S & W		07/12/18		4	7/15/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	203252	07/12/18			8150	5,167.80
FULL TIME - S & W		07/12/18		5	7/15/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	203252	07/12/18			8150	1,780.12
FULL TIME - S & W		07/12/18		6	7/15/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	203252	07/12/18			8150	1,658.40
FULL TIME - S & W		07/12/18		7	7/15/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	203252	07/12/18			8150	1,428.90
FULL TIME - S & W		07/12/18		8	7/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	203252	07/12/18			8150	5,966.38
FULL TIME - S & W		07/12/18		9	7/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	203252	07/12/18			8150	2,719.59
PART TIME - S & W		07/12/18		10	7/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	203252	07/12/18			8150	46,275.54
FULL TIME - S & W		07/12/18		11	7/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	203252	07/12/18			8150	5,931.57
OVERTIME		07/12/18		12	7/15/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	203252	07/12/18			8150	17,023.61
FULL TIME - S & W		07/12/18		13	7/15/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	203252	07/12/18			8150	316.80
OVERTIME		07/12/18		14	7/15/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	203252	07/12/18			8150	3,090.72
FULL TIME - S & W		07/12/18		15	7/15/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	203252	07/12/18			8150	367.64
FULL TIME - S & W		07/12/18		16	7/15/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	203252	07/12/18			8150	7,993.82
MISCELLANEOUS		07/12/18		17	7/15/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	203252	07/12/18			8150	833.75
HSA		07/12/18		18	7/15/18 PAYROLL	Reconciled
<i>PO</i>						<i>Total :</i>
07- 2018- 1549- 0549- 1- 00011	203253	07/12/18			1420	541.25
FULL TIME - S & W		07/12/18		1	7/15/18 PAYROLL	Reconciled
<i>PO</i>						<i>Total :</i>
12- 6100- 0000- 6100- 1- 00011	203254	07/12/18			278	4,080.00
FULL TIME - S & W		07/12/18		1	7/15/18 PAYROLL	Reconciled
<i>PO</i>						<i>Total :</i>
26- 9999- 2600- 2600- 1- 00000	203255	07/12/18			446	432.00
MISCELLANEOUS		07/12/18		1	7/15/18 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
					<i>PO</i>	<i>Total :</i> <u>432.00</u>
01- 2018- 1110- 0100- 1- 00011	203320	07/23/18			8158	12,252.45
FULL TIME - S & W		07/23/18		1	7/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	203320	07/23/18			8158	315.00
PART TIME - S & W		07/23/18		2	7/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	203320	07/23/18			8158	1,141.59
FULL TIME - S & W		07/23/18		3	7/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334- 1- 00011	203320	07/23/18			8158	150.00
FULL TIME - S & W		07/23/18		4	7/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	203320	07/23/18			8158	5,887.80
FULL TIME - S & W		07/23/18		5	7/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	203320	07/23/18			8158	1,780.12
FULL TIME - S & W		07/23/18		6	7/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	203320	07/23/18			8158	1,745.27
FULL TIME - S & W		07/23/18		7	7/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	203320	07/23/18			8158	1,428.90
FULL TIME - S & W		07/23/18		8	7/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	203320	07/23/18			8158	5,966.38
FULL TIME - S & W		07/23/18		9	7/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	203320	07/23/18			8158	2,719.59
PART TIME - S & W		07/23/18		10	7/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	203320	07/23/18			8158	48,543.17
FULL TIME - S & W		07/23/18		11	7/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	203320	07/23/18			8158	7,921.58
OVERTIME		07/23/18		12	7/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	203320	07/23/18			8158	16,612.75
FULL TIME - S & W		07/23/18		13	7/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00012	203320	07/23/18			8158	2,052.00
PART TIME - S & W		07/23/18		14	7/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014	203320	07/23/18			8158	555.61
OVERTIME		07/23/18		15	7/30/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	203320	07/23/18			8158	293.84
OVERTIME		07/23/18		16	7/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	203320	07/23/18			8158	3,090.72
FULL TIME - S & W		07/23/18		17	7/30/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	203320	07/23/18			8158	367.64
FULL TIME - S & W		07/23/18		18	7/30/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	203320	07/23/18			8158	8,274.23
MISCELLANEOUS		07/23/18		19	7/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	203320	07/23/18			8158	833.75
HSA		07/23/18		20	7/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>121,932.39</u>
07- 2018- 1549- 0549- 1- 00011	203322	07/23/18			1421	541.25
FULL TIME - S & W		07/23/18		1	7/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>541.25</u>
12- 6100- 0000- 6100- 1- 00011	203324	07/23/18			279	340.00

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
FULL TIME - S & W		07/23/18		1	7/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>340.00</u>
26- 9999- 2600- 2600- 1- 00000	203325	07/23/18			449	1,206.00
MISCELLANEOUS		07/23/18		1	7/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,206.00</u>
01- 2018- 1220- 0220- 2- 00447	203492	08/07/18			8166	7,500.00
HRA		08/07/18		1	2018 HRA CONTRIBUTION	Outstanding
					<i>PO</i>	<i>Total :</i> <u>7,500.00</u>
01- 2018- 1110- 0100- 1- 00011	203521	08/15/18			8168	12,252.45
FULL TIME - S & W		08/15/18		1	8/15/18 PAYROLL	Outstanding
01- 2018- 1110- 0100- 1- 00012	203521	08/15/18			8168	525.00
PART TIME - S & W		08/15/18		2	8/15/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00011	203521	08/15/18			8168	1,141.59
FULL TIME - S & W		08/15/18		3	8/15/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00012	203521	08/15/18			8168	625.50
PART TIME - S & W		08/15/18		4	8/15/18 PAYROLL	Outstanding
01- 2018- 1335- 0335- 1- 00011	203521	08/15/18			8168	150.00
FULL TIME - S & W		08/15/18		5	8/15/18 PAYROLL	Outstanding
01- 2018- 1130- 0130- 1- 00011	203521	08/15/18			8168	5,572.80
FULL TIME - S & W		08/15/18		6	8/15/18 PAYROLL	Outstanding
01- 2018- 1150- 0150- 1- 00011	203521	08/15/18			8168	1,780.12
FULL TIME - S & W		08/15/18		7	8/15/18 PAYROLL	Outstanding
01- 2018- 1145- 0145- 1- 00011	203521	08/15/18			8168	1,658.40
FULL TIME - S & W		08/15/18		8	8/15/18 PAYROLL	Outstanding
01- 2018- 1145- 0145- 1- 00014	203521	08/15/18			8168	394.27
OVERTIME		08/15/18		9	8/15/18 PAYROLL	Outstanding
01- 2018- 1185- 0185- 1- 00011	203521	08/15/18			8168	1,428.90
FULL TIME - S & W		08/15/18		10	8/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00010	203521	08/15/18			8168	360.00
FILL IN		08/15/18		11	8/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00011	203521	08/15/18			8168	5,966.38
FULL TIME - S & W		08/15/18		12	8/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00012	203521	08/15/18			8168	2,719.59
PART TIME - S & W		08/15/18		13	8/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00011	203521	08/15/18			8168	49,587.17
FULL TIME - S & W		08/15/18		14	8/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00014	203521	08/15/18			8168	12,544.08
OVERTIME		08/15/18		15	8/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00011	203521	08/15/18			8168	14,901.19
FULL TIME - S & W		08/15/18		16	8/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00012	203521	08/15/18			8168	288.00
PART TIME - S & W		08/15/18		17	8/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00014	203521	08/15/18			8168	585.07
OVERTIME		08/15/18		18	8/15/18 PAYROLL	Outstanding
01- 2018- 1305- 0307- 1- 00014	203521	08/15/18			8168	316.80

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<b>HARDIN TOWNSHIP OF HARDING</b>						
		08/15/18		19	8/15/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00011	203521	08/15/18			8168	3,090.72
		08/15/18		20	8/15/18 PAYROLL	Outstanding
01- 2018- 1180- 0180- 1- 00011	203521	08/15/18			8168	367.64
		08/15/18		21	8/15/18 PAYROLL	Outstanding
01- 2018- 1472- 0472- 2- 00000	203521	08/15/18			8168	8,585.83
		08/15/18		22	8/15/18 PAYROLL	Outstanding
01- 2018- 1220- 0220- 2- 00446	203521	08/15/18			8168	833.75
		08/15/18		23	8/15/18 PAYROLL	Outstanding
					PO	Total : 125,675.25
07- 2018- 1549- 0549- 1- 00011	203522	08/15/18			1422	541.25
		08/15/18		1	8/15/18 PAYROLL	Outstanding
					PO	Total : 541.25
12- 6100- 0000- 6100- 1- 00011	203523	08/15/18			282	1,360.00
		08/15/18		1	8/15/18 PAYROLL	Outstanding
					PO	Total : 1,360.00
26- 9999- 2600- 2600- 1- 00000	203524	08/15/18			451	1,242.00
		08/15/18		1	8/15/18 PAYROLL	Outstanding
					PO	Total : 1,242.00
						<b>Vendor Total : 380,225.57</b>
<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	203525	08/21/18				3,582.00
		08/21/18		1	2ND QTR STATE TRAINING FEES	Outstanding
					PO	Total : 3,582.00
						<b>Vendor Total : 3,582.00</b>
<b>TREASSTAT TREASURER, STATE OF NEW JERSEY</b>						
01- 9999- 1130- 0000- 2- 09011	203271	08/21/18				150.00
	APR-JUN 18	08/21/18		1	APRIL - JUNE 2018 MARRIAGE / CIVIL UNION LICENSE FEES	Outstanding
					PO	Total : 150.00
						<b>Vendor Total : 150.00</b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2018- 1240- 0240- 2- 00047	203270	08/21/18	20183196			159.98
	323322-01	08/21/18		1	UNIFORM PANTS	Outstanding
01- 2018- 1240- 0240- 2- 00047	203330	08/21/18	20183196			679.85
	317082-01	08/21/18		1	MISC CLOTHING -SGT. GROMEK	Outstanding
01- 2018- 1240- 0240- 2- 00047	203331	08/21/18	20183196			254.99
	316808-80	08/21/18		1	MISC CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	203332	08/21/18	20183196			145.90
	317081	08/21/18		1	BDU PANTS (2) - SGT. DEVRIES	Outstanding
01- 2018- 1240- 0240- 2- 00047	203343	08/21/18	20183196			749.90
	317088-01	08/21/18		1	VARIOUS CLOTHING - SGT. DEVRIES	Outstanding
01- 2018- 1240- 0240- 2- 00047	203363	08/21/18	20183196			115.99
	324309-01	08/21/18		1	BOOTS - SGT. DEVRIES	Outstanding

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<b>UNIUNI</b>	<b>UNIVERSAL UNIFORM SALES CO.,IN</b>					
					PO 20183196 Total:	2,106.61
					<b>Vendor Total :</b>	<b>2,106.61</b>
<b>VALLEY</b>	<b>VALLEY PHYSICIAN SERVICES, INC</b>					
01- 2018- 1105- 0105- 2- 00020	203348	08/21/18	20183507			102.00
CONTRACTUAL SERVICE	315779C5622	08/21/18		1	COSTS ASSOCIATED WITH ANNUAL DOT TESTING NOT TO EXCEED \$500.00 JAN - DEC 2018	Outstanding
					PO 20183507 Total:	102.00
					<b>Vendor Total :</b>	<b>102.00</b>
<b>FIOS</b>	<b>VERIZON</b>					
01- 2018- 1110- 0100- 2- 00030	203316	07/23/18	20183116		8157	159.98
COMPUTER EXPENSES		07/23/18		1	JULY EXPENSES RELATED TO FIOS - STATIC IP	Reconciled
					PO 20183116 Total:	159.98
					<b>Vendor Total :</b>	<b>159.98</b>
<b>VERIZO</b>	<b>VERIZON</b>					
01- 2018- 1440- 0440- 2- 00000	203284	08/21/18	20183121			236.08
MISCELLANEOUS	07/02/18	08/21/18		1	JULY EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
01- 2018- 1440- 0440- 2- 00000	203440	08/21/18	20183121			250.10
MISCELLANEOUS		08/21/18		1	AUGUST EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
					PO 20183121 Total:	486.18
01- 2018- 1440- 0440- 2- 00000	203335	08/21/18	20183141			221.76
MISCELLANEOUS	7/16/18	08/21/18		1	JULY EXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
					PO 20183141 Total:	221.76
07- 2018- 1549- 0549- 2- 00083	203333	08/21/18	20183142			39.21
TELEPHONE	JUL 16 2018	08/21/18		1	JULY EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	203334	08/21/18	20183142			144.89
TELEPHONE	JULY 16, 201	08/21/18		1	JULY EXPENSES RELATED TO SEWER LINES	Outstanding
					PO 20183142 Total:	184.10
					<b>Vendor Total :</b>	<b>892.04</b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2018- 1440- 0440- 2- 00000	203336	08/21/18	20183104			272.11
MISCELLANEOUS	9810608089	08/21/18		1	JUNE- JULY EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
					PO 20183104 Total:	272.11
01- 2018- 1440- 0440- 2- 00000	203346	08/21/18	20183153			524.61
MISCELLANEOUS		08/21/18		1	JUNE - JULY EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					PO 20183153 Total:	524.61
					<b>Vendor Total :</b>	<b>796.72</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					

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	Invoice No	Payment Date		Item	Check No. Status	
<b>WBMASON                      W.B. MASON CO., INC</b>						
01- 2018- 1240- 0240- 2- 00024	203272	08/21/18	20183143			76.86
OFFICE SUPPLIES	156286258	08/21/18		1	CUSTOM NAMEPLATES	Outstanding
01- 2018- 1240- 0240- 2- 00024	203337	08/21/18	20183143			277.86
OFFICE SUPPLIES	56914077; 56	08/21/18		1	JULY- OFFICE SUPPLIES	Outstanding
					<i>PO 20183143</i>	<i>Total: 354.72</i>
					<b>Vendor Total :</b>	<b>354.72</b>
<b>WAGeworks                      WAGeworks/CONEXIS</b>						
01- 2017- 1220- 0220- 2- 00099	203285	08/21/18	20183224			18.50
MISC EXPENSES		08/21/18		1	COBRA ADMINISTRATION	Outstanding
					<i>PO 20183224</i>	<i>Total: 18.50</i>
					<b>Vendor Total :</b>	<b>18.50</b>
<b>BROADVIEW                      WINDSTREAM ENTERPRISE</b>						
01- 2018- 1440- 0440- 2- 00000	203288	07/13/18	20183167		8155	251.52
MISCELLANEOUS	17893265 - MA	07/13/18		1	PD ALARM	Reconciled
					<i>PO 20183167</i>	<i>Total: 251.52</i>
					<b>Vendor Total :</b>	<b>251.52</b>
<b>ACE                                      YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
02- 2016- 2747- 0747- 2- 00000	203417	08/21/18	20183076			30.95
MISCELLANEOUS	9604	08/21/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	203442	08/21/18	20183076			11.94
BUILDING SUPPLIES & MAT	9530	08/21/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203443	08/21/18	20183076			48.88
BUILDING SUPPLIES & MAT	9669	08/21/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203444	08/21/18	20183076			7.20
BUILDING SUPPLIES & MAT	9766	08/21/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
					<i>PO 20183076</i>	<i>Total: 98.97</i>
					<b>Vendor Total :</b>	<b>98.97</b>
					<b>Grand Total :</b>	<b>1,824,730.50</b>

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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	1,263.50	1,154,107.26	1,155,370.76	1		435,791.34	\$1,591,162.10		
2		541.86	541.86				\$541.86		
4		101,979.82	101,979.82				\$101,979.82		
5		39,439.75	39,439.75	5		34,934.70	\$74,374.45		
7		6,994.99	6,994.99	7		1,623.75	\$8,618.74		
12		3,630.00	3,630.00	12		5,891.42	\$9,521.42		
13		2,043.00	2,043.00	13		67.50	\$2,110.50		
17		1,653.40	1,653.40				\$1,653.40		
20		7,038.10	7,038.10				\$7,038.10		
21		4,793.20	4,793.20				\$4,793.20		
22		4,619.28	4,619.28				\$4,619.28		
23		2,769.00	2,769.00				\$2,769.00		
25		2,543.75	2,543.75				\$2,543.75		
26		8,380.26	8,380.26	26		4,624.62	\$13,004.88		
<b>Total:</b>	<b>\$1,263.50</b>	<b>\$1,340,533.67</b>	<b>\$1,341,797.17</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,933.33</b>	<b>\$1,824,730.50</b>