

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/22/2018 TO 09/11/2018

Date : 09/07/2018

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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
ZADAMO ADAMO, DEBORAH						
20- 0000- 0000-674452- MISCELLANEOUS	2- 00000 203581	09/11/18 09/11/18	20183582	1	TECHNICAL ESCROW RELEASE BLOCK 23.03, LOT 7 BOA# 08-2013	3.75 Outstanding
23- 0000- 0000-326312- MISCELLANEOUS	2- 00000 203581	09/11/18 09/11/18	20183582	2	GRADING ESCROW RELEASE BLOCK 23.03, LOT 7 APP# 2013-14	1,250.00 Outstanding
					PO 20183582 Total:	<u>1,253.75</u>
					Vendor Total :	<u>1,253.75</u>
ADP ADP, LLC						
01- 2018- 1130- 0130- SPECIALIZED SERVICES	2- 00039 203570 519656599	09/11/18 09/11/18	20183130	1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	187.61 Outstanding
01- 2018- 1130- 0130- SPECIALIZED SERVICES	2- 00039 203659 520490272	09/11/18 09/11/18	20183130	1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	182.57 Outstanding
					PO 20183130 Total:	<u>370.18</u>
					Vendor Total :	<u>370.18</u>
ADVANCE ADVANCE TIRE, INC						
01- 2018- 1315- 0315- TIRES & TUBES	2- 00058 203660 136022/70	09/11/18 09/11/18	20183549	1	TIRES AND TUBES	2,940.00 Outstanding
					PO 20183549 Total:	<u>2,940.00</u>
					Vendor Total :	<u>2,940.00</u>
AERC AERC ACQUISITION CORPORATION						
01- 2018- 1305- 0307- SOLID WASTE DISPOSAL	2- 00078 203661 311006	09/11/18 09/11/18	20183206	1	ANNUAL EXPENSES- SOLID WASTE DISPOSAL	609.83 Outstanding
					PO 20183206 Total:	<u>609.83</u>
					Vendor Total :	<u>609.83</u>
ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2018- 1290- 0290- RENTAL COSTS MISC.	2- 00069 203662 56012	09/11/18 09/11/18	20183450	1	EQUIPMENT RENTAL	33.00 Outstanding
					PO 20183450 Total:	<u>33.00</u>
					Vendor Total :	<u>33.00</u>
AMWEA AMERICAN WEAR, INC.						
01- 2018- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 203663 442143	09/11/18 09/11/18	20183075	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	45.69 Outstanding
01- 2018- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 203664 444674	09/11/18 09/11/18	20183075	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	45.69 Outstanding
01- 2018- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 203665 447181	09/11/18 09/11/18	20183075	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	49.19 Outstanding
01- 2018- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 203666 449714	09/11/18 09/11/18	20183075	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	45.69 Outstanding
					PO 20183075 Total:	<u>186.26</u>

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Vendor Total :						186.26
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230040-	2- 00000	203644	09/11/18	20150609		183.60
MISCELLANEOUS	18-234	09/11/18	1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04 APP# 15-10 POOL	Outstanding	
				<i>PO 20150609</i>	<i>Total:</i>	<u>183.60</u>
23- 0000- 0000-230055-	2- 00000	203641	09/11/18	20160556		15.30
MISCELLANEOUS	18-236	09/11/18	1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD APP# 16-12 PATIO AND ADDITION	Outstanding	
				<i>PO 20160556</i>	<i>Total:</i>	<u>15.30</u>
23- 0000- 0000-230061-	2- 00000	203640	09/11/18	20160733		222.10
MISCELLANEOUS	18-237	09/11/18	1	TURKEY INVESTMENT, 4/64, GRADING NEW SINGLE FAMILY DWELLING @ 5 THANKSGIVING RD	Outstanding	
				<i>PO 20160733</i>	<i>Total:</i>	<u>222.10</u>
20- 0000- 0000-200058-	2- 00000	203616	09/11/18	20160767		229.50
MISCELLANEOUS	18-232	09/11/18	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>	<i>Total:</i>	<u>229.50</u>
23- 0000- 0000-230066-	2- 00000	203639	09/11/18	20173222		76.50
MISCELLANEOUS	18-238	09/11/18	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:</i>	<u>76.50</u>
04- 2016-201602- 4024-	4- 04016	203628	09/11/18	20173409		1,180.50
PUBLIC WORKS BUILDING	18-251	09/11/18	1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding	
04- 2017-201702- 4004-	4- 04016	203628	09/11/18	20173409		131.70
PUBLIC WORKS BUILDING	18-251	09/11/18	2	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding	
				<i>PO 20173409</i>	<i>Total:</i>	<u>1,312.20</u>
04- 2014-201404- 9946-	4- 00000	203627	09/11/18	20173411		719.10
MISCELLANEOUS	18-250	09/11/18	1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding	
				<i>PO 20173411</i>	<i>Total:</i>	<u>719.10</u>
23- 0000- 0000-230079-	2- 00000	203643	09/11/18	20173577		61.20
MISCELLANEOUS	18-239	09/11/18	1	CANE STREET CONSTRUCTION / WARESK MICHAEL WARESK B 15 L13 APP# 2017-15 92 VILLAGE ROAD CONSTRUCT BUILDING ADDITION WITH NEW SEPTIC & PATIO	Outstanding	

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APGAR	APGAR ASSOCIATES					
					<i>PO 20173577</i>	<i>Total: 61.20</i>
23- 0000- 0000-230080- 2- 00000	203642	09/11/18	20173581			260.10
MISCELLANEOUS	18-240	09/11/18		1	DAVID HODGSON B 48 L 1 APP# 2017-16 82 YOUNGS ROAD BUILDING ADDITIONS	Outstanding
					<i>PO 20173581</i>	<i>Total: 260.10</i>
04- 2017-201702- 4002- 4- 04030	203626	09/11/18	20173600			0.90
ROAD RECONSTRUCTION		09/11/18		1	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANITITES, AND PREPARE PROJECT BUDGET	Outstanding
04- 2017-201702- 4002- 4- 04030	203626	09/11/18	20173600			2,817.20
ROAD RECONSTRUCTION		09/11/18		2	PREPARATION OF PLANS AND SPECS	Outstanding
02- 2017- 2740- 0740- 2- 04019	203626	09/11/18	20173600			800.00
RESURFACING OF BLUE MILL		09/11/18		3	REVIEW CONTRACTOR SUBMITTALS AND NJDOT COORDINATION	Outstanding
02- 2017- 2740- 0740- 2- 04019	203626	09/11/18	20173600			794.00
RESURFACING OF BLUE MILL		09/11/18		4	CONSTRUCTION INSPECTION, REVIEW INVOICES, AND PROJECT CLOSEOUT	Outstanding
					<i>PO 20173600</i>	<i>Total: 4,412.10</i>
01- 2018- 1165- 0165- 2- 00036	203621	09/11/18	20183007			260.10
ENGINEERING SERVICES	18-249	09/11/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203622	09/11/18	20183007			970.10
ENGINEERING SERVICES	18-255	09/11/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203623	09/11/18	20183007			1,407.60
ENGINEERING SERVICES	18-247	09/11/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203624	09/11/18	20183007			45.90
ENGINEERING SERVICES	18-248	09/11/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203630	09/11/18	20183007			45.90
ENGINEERING SERVICES	18-254	09/11/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20183007</i>	<i>Total: 2,729.60</i>
01- 2018- 1185- 0185- 2- 00036	203637	09/11/18	20183189			61.20
ENGINEERING SERVICES	18-260	09/11/18		1	ANNUAL EXPENSES RELATED TO BOA ENGINEERING SERVICES FOR PAUL FOX	Outstanding
					<i>PO 20183189</i>	<i>Total: 61.20</i>
01- 2018- 1180- 0180- 2- 00036	203613	09/11/18	20183195			91.80
ENGINEERING SERVICES	18-231	09/11/18		1	ANNUAL EXPENESES RELATING TO ENGINEERING CONSULTANT FOR PB	Outstanding
					<i>PO 20183195</i>	<i>Total: 91.80</i>
23- 0000- 0000-230089- 2- 00000	203645	09/11/18	20183267			509.10

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	18-241	09/11/18		1	DCI HOMES, LLC GRADING ESCROW BLOCK 25 LOT17.02 2018-16 106 JENKS RD PROPOSED HOUSE AND SITE IMPROVEMENTS <i>PO 20183267</i>	Outstanding <u>509.10</u>
23- 0000- 0000-230090- 2- 00000	203651	09/11/18	20183273			482.70
MISCELLANEOUS		09/11/18		1	ROELKE, MARC BLOCK 32 LOT 1.22 2018-07 19 PEACHCROFT RD ADDITION AND ALTERATIONS <i>PO 20183273</i>	Outstanding <u>482.70</u>
23- 0000- 0000-230092- 2- 00000	203646	09/11/18	20183382			45.90
MISCELLANEOUS	18-242	09/11/18		1	SCIARETTA, DONALD BLOCK 49 LOT 50 APP# 2018-09 10 MORGAN DR RETAINING WALL, PERGOLA, REGRADING <i>PO 20183382</i>	Outstanding <u>45.90</u>
23- 0000- 0000-230093- 2- 00000	203647	09/11/18	20183390			287.00
MISCELLANEOUS	18-243	09/11/18		1	HGC HOMES, LLC / WENTZ FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING <i>PO 20183390</i>	Outstanding <u>287.00</u>
23- 0000- 0000-230095- 2- 00000	203649	09/11/18	20183399			168.30
MISCELLANEOUS	18-245	09/11/18		1	VAN DOREN, CHESTER	Outstanding
23- 0000- 0000-230095- 2- 00000	203652	09/11/18	20183399			528.60
MISCELLANEOUS	18-177	09/11/18		1	VAN DOREN, CHESTER <i>PO 20183399</i>	Outstanding <u>696.90</u>
23- 0000- 0000-230096- 2- 00000	203648	09/11/18	20183405			122.40
MISCELLANEOUS	18-244	09/11/18		1	COONEY, PATRICIA J <i>PO 20183405</i>	Outstanding <u>122.40</u>
04- 2018-201803- 4002- 4- 04030	203629	09/11/18	20183414			419.80
ROAD RECONSTRUCTION		09/11/18		1	INSPECT ROAD, DELINEATE REPAIR AREAS, EST. QUANITITES AND PREPARE BUDGET	Outstanding
04- 2018-201803- 4002- 4- 04030	203629	09/11/18	20183414			1,890.50
ROAD RECONSTRUCTION		09/11/18		2	PREPARATION OF PLANS AND SPECIFICATIONS <i>PO 20183414</i>	Outstanding <u>2,310.30</u>
23- 0000- 0000-230097- 2- 00000	203650	09/11/18	20183470			367.70
MISCELLANEOUS	18-246	09/11/18		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD <i>PO 20183470</i>	Outstanding <u>367.70</u>
20- 0000- 0000-200108- 2- 00000	203614	09/11/18	20183561			887.90
MISCELLANEOUS	18-233	09/11/18		1	BOSZHARDT,PB 02-18 SUBDIVISION.B6/L 7& <i>PO 20183561</i>	Outstanding <u>887.90</u>

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Vendor Total :						16,084.20
AQUATRON AQUATRONICS CORP						
04- 2014-201404- 9935- 4- 00000	203667	09/11/18	20183530			7,160.00
MISCELLANEOUS	51885	09/11/18		1	EMERGENCY CAPITAL IMPROVEMENT	Outstanding
					PO 20183530	Total: 7,160.00
Vendor Total :						7,160.00
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2018- 1310- 0310- 2- 00038	203668	09/11/18	20183049			277.60
OTHER CONTRACTUAL SERV	P266138	09/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183049	Total: 277.60
Vendor Total :						277.60
ATLDETROT ATLANTIC DETROIT DIESEL ALLISON, LLC						
01- 2018- 1305- 0307- 2- 00055	203695	09/11/18	20183451			470.00
VEHICLE PARTS & ACCESSOR	2524515	09/11/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183451	Total: 470.00
Vendor Total :						470.00
ATLANTACT ATLANTIC TACTICAL						
01- 2018- 1240- 0240- 2- 00047	203546	09/11/18	20183490			719.40
UNIFORM & CLOTHING EXP	SI-80635928	09/11/18		1	2 BADGES EACH FOR PTLM 21, 24, 27, 30, 32 & 34	Outstanding
					PO 20183490	Total: 719.40
Vendor Total :						719.40
BUDGETSWR BUDGET SEWER & DRAIN, INC						
26- 9999- 2600- 2600- 2- 00295	203669	09/11/18	20183528			150.00
MAINT.SERVICES	22517	09/11/18		1	EMERGENCY SERVICE CALL-FARM	Outstanding
					PO 20183528	Total: 150.00
Vendor Total :						150.00
BUYWIS BUY-WISE						
01- 2018- 1315- 0315- 2- 00055	203670	09/11/18	20183164			29.58
VEHICLE PARTS & ACCESSOR	01TU7038	09/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203671	09/11/18	20183164			61.14
VEHICLE PARTS & ACCESSOR	01TW7258	09/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203672	09/11/18	20183164			600.66
VEHICLE PARTS & ACCESSOR	01TW7178	09/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183164	Total: 691.38
Vendor Total :						691.38
CDW CDW GOVERNMENT						
01- 2018- 1110- 0102- 2- 00502	203673	09/11/18	20183598			1,063.84
HARDWARE-NEW	NWT5883	09/11/18		1	SAMSUNG GALAXY ANDROID 7	Outstanding
					PO 20183598	Total: 1,063.84
Vendor Total :						1,063.84

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CHANAP CHATHAM NAPA						
01- 2018- 1315- 0315- 2- 00055	203674	09/11/18	20183064			31.98
VEHICLE PARTS & ACCESSOR	743627	09/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203675	09/11/18	20183064			30.66
VEHICLE PARTS & ACCESSOR	744562	09/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203676	09/11/18	20183064			10.22
VEHICLE PARTS & ACCESSOR	744563	09/11/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183064 Total:</i>	<u>72.86</u>
					Vendor Total :	<u>72.86</u>
CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT						
04- 2017-201702- 4002- 4- 04030	203601	09/11/18	20183569			1,462.00
ROAD RECONSTRUCTION		09/11/18		1	TRAFFIC CONTROL - BL	Outstanding
04- 2018-201803- 4002- 4- 04030	203601	09/11/18	20183569			1,978.00
ROAD RECONSTRUCTION		09/11/18		2	TRAFFIC CONTROL - WOODLAND	Outstanding
					<i>PO 20183569 Total:</i>	<u>3,440.00</u>
					Vendor Total :	<u>3,440.00</u>
COMCAST COMCAST						
01- 2018- 1110- 0100- 2- 00030	203677	09/11/18	20183105			109.85
COMPUTER EXPENSES		09/11/18		1	SEPTEMBER EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					<i>PO 20183105 Total:</i>	<u>109.85</u>
					Vendor Total :	<u>109.85</u>
CSI COMPUTER SQUARE, INC.						
18- 9999- 2240- 0240- 2- 00000	203598	09/11/18	20183402			10,000.00
MISCELLANEOUS	71782	09/11/18		1	EVIDENCE BARCODING MODULE	Outstanding
					<i>PO 20183402 Total:</i>	<u>10,000.00</u>
					Vendor Total :	<u>10,000.00</u>
CONSOLIDC CONSOLIDATED CONTRACTING CORP.						
23- 0000- 0000-230041- 2- 00000	203576	09/11/18	20183591			8,372.39
MISCELLANEOUS		09/11/18		1	GRADING ESCROW RELEASE BLOCK 15, LOT 8.02 APP# 2015-13 EION HU	Outstanding
					<i>PO 20183591 Total:</i>	<u>8,372.39</u>
					Vendor Total :	<u>8,372.39</u>
COOPER COOPER ELCTRIC SUPPLY CO.						
01- 2018- 1310- 0310- 2- 00065	203696	09/11/18	20183352			36.18
BUILDING SUPPLIES & MAT	SO32675410	09/11/18		1	ANNUAL EXPENSES- BUILDING SUPPLIES	Outstanding
					<i>PO 20183352 Total:</i>	<u>36.18</u>
					Vendor Total :	<u>36.18</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	203620	09/11/18				858,715.00

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CUSTODIAN OF SCHOOL MONIES						
CUSTOD SCHOOL TAXES		09/11/18		1	SEPTEMBER 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
<i>PO</i>						<i>Total :</i>
						858,715.00
Vendor Total :						858,715.00
CYDRA CY DRAKE LOCKSMITHS, INC.						
01- 2018- 1310- 0310- 2- 00064	237318	09/11/18	20183044	1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
<i>PO 20183044</i>						<i>Total:</i>
						678.24
Vendor Total :						678.24
DADENSON D.A. DENSON ARCHITECT						
04- 2018-201808- 4024- 4- 04042	203679	09/11/18	20183504	1	DPW RECYCLING BUILDING DESIGN SERVICES - NOT TO EXCEED - PHASE 1: DOCUMENTATION CODE ANALYSIS, CONCEPT AND SCHEMATIC DESIGN, STATEMENT OF PROBABLE CONSTRUCTION COSTS	Outstanding
<i>PO 20183504</i>						<i>Total:</i>
						1,800.00
Vendor Total :						1,800.00
04- 2018-201808- 4024- 4- 04042	203679	09/11/18	20183504	2	PHASE 2: DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS - NOT TO EXCEED	Outstanding
<i>PO 20183504</i>						<i>Total:</i>
						1,950.00
Vendor Total :						1,950.00
04- 2018-201808- 4024- 4- 04042	203679	09/11/18	20183504	3	PHASE 3: ASSISTANCE WITH BIDDING PROCESS	Outstanding
<i>PO 20183504</i>						<i>Total:</i>
						2,025.00
Vendor Total :						5,775.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2018- 1220- 0220- 2- 00000	STUD AUG 2	09/11/18	20183035	1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
<i>PO 20183035</i>						<i>Total:</i>
						364.70
Vendor Total :						364.70
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2018- 1549- 0549- 2- 00038	4146	09/11/18	20183063	1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
<i>PO 20183063</i>						<i>Total:</i>
						110.00
Vendor Total :						110.00
DELL DELL ,INC.						
01- 2018- 1110- 0102- 2- 00502	10261829712	09/11/18	20183568	1	3 PC COMPUTER DESKTOP - CONSTRUCTION, ZONING, BOA	Outstanding
<i>PO 20183568</i>						<i>Total:</i>
						2,328.33
Vendor Total :						2,328.33
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						

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DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
01- 2018- 1155- 0155- 2- 00000	203554	09/11/18	20183005			1,334.29
MISCELLANEOUS	146602	09/11/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2018- 1155- 0155- 2- 00000	203565	09/11/18	20183005			1,557.50
MISCELLANEOUS	146598	09/11/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
25- 9999- 1110- 0170- 2- 00037	203578	09/11/18	20183005			717.50
PLANNING SERVICES	147018	09/11/18		1	2018 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20183005 Total:	3,609.29
					Vendor Total :	3,609.29
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2018- 1240- 0240- 2- 00046	203682	09/11/18	20183024			45.00
FOOD		09/11/18		1	FOOD FOR TRAINING	Outstanding
					PO 20183024 Total:	45.00
					Vendor Total :	45.00
ZDOWNING DOWNING, JOHN						
23- 0000- 0000-156903- 2- 00000	203599	09/11/18	20183592			203.40
MISCELLANEOUS		09/11/18		1	GRADING ESCROW RELEASE BLOCK 9, LOT 3 APP# 2006-39	Outstanding
					PO 20183592 Total:	203.40
					Vendor Total :	203.40
ELIZABETH ELIZABETH C. MCKENZIE, PP, PA						
25- 9999- 1110- 0170- 2- 00037	203596	09/11/18	20183368			531.25
PLANNING SERVICES	8870	09/11/18		1	PROFESSIONAL SERVICES REGARDING COAH	Outstanding
					PO 20183368 Total:	531.25
					Vendor Total :	531.25
ERIKJ ERIK J.HELLER						
01- 2018- 1240- 0240- 2- 00046	203597	09/11/18	20183587			87.30
FOOD		09/11/18		1	FOOD EXPENSES FOR SLEO SWEARING-IN	Outstanding
					PO 20183587 Total:	87.30
					Vendor Total :	87.30
QCLAB EUROFINS QC, INC						
01- 2018- 1330- 0330- 2- 00039	203683	09/11/18	20183202			65.33
SPECIALIZED SERVICES	1947235	09/11/18		1	ANNUAL MONTHLY ENVIRONMENTAL WATER EXPENSES	Outstanding
					PO 20183202 Total:	65.33
					Vendor Total :	65.33
FASTSI FAST SIGNS						
01- 2018- 1315- 0315- 2- 00000	203684	09/11/18	20183585			50.00
MISCELLANEOUS	6965171	09/11/18		1	ANNUAL EXPENSES- SIGNS AND DECALS	Outstanding
					PO 20183585 Total:	50.00
					Vendor Total :	50.00

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GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00023	203608	09/11/18	20183231			128.93
PRINTING AND BINDING	180627-0017	09/11/18		1	MAY - JUNE EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231 Total:	128.93
					Vendor Total :	128.93
GLENN GLENN ROE, COUNTY TREASURER						
01- 9999- 1130- 0000- 2- 09014	203527	08/22/18			8258	48,382.04
COUNTY TAX - OPEN SPACE		08/22/18		1	2018 3RD QUARTER - COUNTY OPEN SPACE	Reconciled
					PO Total:	48,382.04
01- 9999- 1130- 0000- 2- 09008	203528	08/22/18			8259	1,379,397.47
COUNTY TAX PAYABLE		08/22/18		1	2018 3RD QUARTER -COUNTY TAXES	Reconciled
					PO Total:	1,379,397.47
					Vendor Total :	1,427,779.51
GRAMCO GRAMCO WORD PROCESSING, INC						
04- 2018-201803- 4005- 4- 04033	203563	09/11/18	20183456			18,870.96
COURTROOM AUDIO	18-544	09/11/18		1	AUDIO VIDEO SYSTEM FOR MEETING ROOM - ESCNJ BID # 17/18-48	Outstanding
04- 2018-201803- 4005- 4- 04033	203563	09/11/18	20183456			5,999.00
COURTROOM AUDIO	18-544	09/11/18		2	COMPUTER, CAT 5, HDML, MIC AND MISC	Outstanding
					PO 20183456 Total:	24,869.96
					Vendor Total :	24,869.96
GREENER GREENER BY DESIGN LLC						
05- 5000- 0000- 0170- 2- 00000	203579	09/11/18	20183134			1,618.75
MISCELLANEOUS	2253	09/11/18		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
05- 5000- 0000- 0170- 2- 00000	203592	09/11/18	20183134			393.75
MISCELLANEOUS	2176	09/11/18		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					PO 20183134 Total:	2,012.50
					Vendor Total :	2,012.50
GUARDIAN GUARDIAN						
01- 2018- 1220- 0220- 2- 00000	203562	09/11/18	20183129			922.50
MISCELLANEOUS	GUARDING S	09/11/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129 Total:	922.50
					Vendor Total :	922.50
HAPPY HAPPY TAILS, INC						
01- 2018- 1375- 0375- 2- 00000	203685	09/11/18	20183157			247.00
MISCELLANEOUS	41504B	09/11/18		1	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
					PO 20183157 Total:	247.00
					Vendor Total :	247.00
ZHENSHAW HENSHAW, DOUGLAS						
20- 0000- 0000-200082- 2- 00000	203580	09/11/18	20183583			495.80

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ZHENSHAW HENSHAW, DOUGLAS						
MISCELLANEOUS		09/11/18		1	TECHNICAL ESCROW RELEASE BLOCK 27, LOT 16 PB# 05-2017	Outstanding
					PO 20183583	Total: 495.80
					Vendor Total :	495.80
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200101-	2- 00000	203593	09/11/18	20183564		130.00
MISCELLANEOUS	34744	09/11/18		1	VAN DOREN, BOA# 08-18	Outstanding
					PO 20183564	Total: 130.00
					Vendor Total :	130.00
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2018- 1290- 0290-	2- 00038	203686	09/11/18	20183523		200.00
OTHER CONTRACTUAL SERV	11989	09/11/18		1	EQUIPMENT MAINTENANCE	Outstanding
					PO 20183523	Total: 200.00
					Vendor Total :	200.00
JACOBUS-G JENNIFER R JACOBUS, ESQ						
01- 9999- 1145- 0000-	2- 09045	203687	09/11/18	20183618		2,469.70
PRIOR YR TAX COURT JUDGM		09/11/18		1	2016 TAX COURT JUDGMENT GANDY; 1 MORGAN DR BLOCK 49, LOT 30 DOCKET NO: 004814-2016	Outstanding
01- 9999- 1145- 0000-	2- 09045	203687	09/11/18	20183618		2,509.89
PRIOR YR TAX COURT JUDGM		09/11/18		2	2017 TAX COURT JUDGMENT GANDY; 1 MORGAN DR BLOCK 49, LOT 30 DOCKET NO: 000845-2017	Outstanding
					PO 20183618	Total: 4,979.59
					Vendor Total :	4,979.59
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600-	2- 00081	203655	08/31/18	20183136	461	65.86
ELECTRICITY	AUGUST	08/31/18		1	AUGUST ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					PO 20183136	Total: 65.86
05- 5000- 0000- 0000-	2- 00081	203654	08/31/18	20183140	955	191.33
ELECTRICITY	AUG 2018	08/31/18		1	AUGUST ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					PO 20183140	Total: 191.33
01- 2018- 1435- 0435-	2- 00000	203538	09/11/18	20183138		49.64
MISCELLANEOUS	081718	09/11/18		1	AUGUST EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435-	2- 00000	203539	09/11/18	20183138		46.68
MISCELLANEOUS	81718	09/11/18		1	AUGUST EXPENSES RELATED TO STREET LIGHTING	Outstanding
					PO 20183138	Total: 96.32
07- 2018- 1549- 0549-	2- 00081	203537	09/11/18	20183139		174.94
ELECTRICITY	AUGUST17	09/11/18		1	AUGUSTL EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					PO 20183139	Total: 174.94

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Vendor Total :						528.45
ZJOHNSON		JOHNSON, JEFFREY				
23- 0000- 0000-156915-	2- 00000	203583	09/11/18	20183546		1,460.79
MISCELLANEOUS			09/11/18	1	GRADING ESCROW RELEASE BLOCK 55, LOT 10 APP# 07-08	Outstanding
<i>PO 20183546 Total:</i>						<i>1,460.79</i>
Vendor Total :						1,460.79
ZLARSEN		LARSEN, DAVID H.E.				
20- 0000- 0000-674478-	2- 00000	203584	09/11/18	20183501		275.00
MISCELLANEOUS			09/11/18	1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 23, LOT 10 BOA# 10-2013	Outstanding
<i>PO 20183501 Total:</i>						<i>275.00</i>
Vendor Total :						275.00
LEAF		LEAF				
01- 2018- 1110- 0100-	2- 00028	203609	09/11/18	20183145		268.38
OFFICE EQUIP & FURNITURE	8651274		09/11/18	1	AUGUST EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
<i>PO 20183145 Total:</i>						<i>268.38</i>
Vendor Total :						268.38
LORCO		LORCO PETROLEUM PRODUCTS				
01- 2018- 1305- 0307-	2- 00078	203688	09/11/18	20183194		50.00
SOLID WASTE DISPOSAL	1292741		09/11/18	1	ANNUAL EXPENSES - RECYCLING	Outstanding
<i>PO 20183194 Total:</i>						<i>50.00</i>
Vendor Total :						50.00
MAGLOC		MAGLOCLN				
01- 2018- 1240- 0240-	2- 00020	203552	09/11/18	20183553		400.00
CONTRACTUAL SERVICE	1525		09/11/18	1	MEMBERSHIP USER FEES 7-1-18 TO JUNE 30, 2019	Outstanding
<i>PO 20183553 Total:</i>						<i>400.00</i>
Vendor Total :						400.00
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200034-	2- 00000	203547	09/11/18	20150783		250.00
MISCELLANEOUS	8189288-15-1		09/11/18	1	BOARD OF ADJ APP#11-15 EMILY LYON 148 LEES HILL RD B47 L7	Outstanding
20- 0000- 0000-200034-	2- 00000	203633	09/11/18	20150783		650.00
MISCELLANEOUS	8195251-15-1		09/11/18	1	BOARD OF ADJ APP#11-15 EMILY LYON 148 LEES HILL RD B47 L7	Outstanding
<i>PO 20150783 Total:</i>						<i>900.00</i>
20- 0000- 0000-200058-	2- 00000	203542	09/11/18	20160646		300.00
MISCELLANEOUS	8189288-16-1		09/11/18	1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058-	2- 00000	203632	09/11/18	20160646		850.00
MISCELLANEOUS	8195251-16-1		09/11/18	1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
					<i>PO 20160646</i>	<i>Total: 1,150.00</i>
20- 0000- 0000-602438- 2- 00000	203548	09/11/18	20173308			100.00
MISCELLANEOUS	8189289-4-10	09/11/18		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
20- 0000- 0000-602438- 2- 00000	203634	09/11/18	20173308			150.00
MISCELLANEOUS	8195252-4-10	09/11/18		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20173308</i>	<i>Total: 250.00</i>
01- 2018- 1180- 0180- 2- 00035	203638	09/11/18	20183188			900.00
PROF SERVICES - LEGAL	8195250	09/11/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVIES FOR GARY HALL, PB ATTORNEY	Outstanding
					<i>PO 20183188</i>	<i>Total: 900.00</i>
01- 2018- 1185- 0185- 2- 00035	203713	09/11/18	20183190			680.00
PROF SERVICES - LEGAL	8195249	09/11/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					<i>PO 20183190</i>	<i>Total: 680.00</i>
20- 0000- 0000-200096- 2- 00000	203568	09/11/18	20183301			700.00
MISCELLANEOUS	8189288-11-1	09/11/18		1	WELSH, DAVID PB# 01-18	Outstanding
20- 0000- 0000-200096- 2- 00000	203636	09/11/18	20183301			200.00
MISCELLANEOUS	8195251-11-1	09/11/18		1	WELSH, DAVID PB# 01-18	Outstanding
					<i>PO 20183301</i>	<i>Total: 900.00</i>
20- 0000- 0000-200097- 2- 00000	203544	09/11/18	20183323			450.00
MISCELLANEOUS	8189288-4-18	09/11/18		1	SANDELANDS, ROBERT	Outstanding
20- 0000- 0000-200097- 2- 00000	203545	09/11/18	20183323			400.00
MISCELLANEOUS	8185062-4-18	09/11/18		1	SANDELANDS, ROBERT	Outstanding
					<i>PO 20183323</i>	<i>Total: 850.00</i>
20- 0000- 0000-200098- 2- 00000	203543	09/11/18	20183378			150.00
MISCELLANEOUS	8185062-5-18	09/11/18		1	DEE, MICHAEL	Outstanding
					<i>PO 20183378</i>	<i>Total: 150.00</i>
20- 0000- 0000-200100- 2- 00000	203573	09/11/18	20183417			100.00
MISCELLANEOUS	8189288-7-18	09/11/18		1	LEWIS, WILLIAM	Outstanding
					<i>PO 20183417</i>	<i>Total: 100.00</i>
20- 0000- 0000-200102- 2- 00000	203567	09/11/18	20183440			700.00
MISCELLANEOUS	8189288-9-18	09/11/18		1	BOA APPLICATION 09-18 B17 L58 6 VILLAGE LESLIE WENTZ VARIANCE, BUILDING AREA	Outstanding
					<i>PO 20183440</i>	<i>Total: 700.00</i>
20- 0000- 0000-200101- 2- 00000	203566	09/11/18	20183441			700.00
MISCELLANEOUS	8189288-8-18	09/11/18		1	BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE,1 HOME ON LOT	Outstanding
					<i>PO 20183441</i>	<i>Total: 700.00</i>
20- 0000- 0000-200105- 2- 00000	203571	09/11/18	20183506			150.00

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MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200104- 2- 00000	8189288-13-1	09/11/18		1	CAVANAGH, MICHAEL BLOCK 12, LOT 29 BOA# 13-18 23 MILLER RD	Outstanding
					PO 20183506	Total: 150.00
						350.00
20- 0000- 0000-200104- 2- 00000	8189288-12-1	09/11/18	20183536	1	BOA# 12-18 RIZZO, B25/L18 5 WILLOW ACRES LANE	Outstanding
					PO 20183536	Total: 350.00
						300.00
20- 0000- 0000-200107- 2- 00000	8189288-14-1	09/11/18	20183542	1	BOA# 14-18 DENNIS TERRELL, 67 LONG HILL RD, B17/L33	Outstanding
						100.00
20- 0000- 0000-200107- 2- 00000	8195251-14-1	09/11/18	20183542	1	BOA# 14-18 DENNIS TERRELL, 67 LONG HILL RD, B17/L33	Outstanding
					PO 20183542	Total: 400.00
						1,650.00
20- 0000- 0000-200108- 2- 00000	8195252-2-18	09/11/18	20183563	1	BOSZHARDT, PB 02-18, GREAT OAKS,B6/L7 & 7.01	Outstanding
					PO 20183563	Total: 1,650.00
						Vendor Total : 9,830.00
METLIFE METLIFE- GROUP BENEFITS						
01- 2018- 1220- 0220- 2- 00000	203610	09/11/18	20183148			4,942.69
MISCELLANEOUS	METLIFE SE	09/11/18		1	SEPT. DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					PO 20183148	Total: 4,942.69
						Vendor Total : 4,942.69
MGL MGL PRINTING SOLUTIONS						
01- 2018- 1145- 0145- 2- 00024	203574	09/11/18	20183438			204.00
OFFICE SUPPLIES	156759	09/11/18		1	WINDOW ENVELOPES WITH HARDING LOGO FOR ANNUAL TAX BILL MAILING	Outstanding
					PO 20183438	Total: 204.00
						Vendor Total : 204.00
GROMEK MICHAEL GROMEK						
01- 2018- 1240- 0240- 2- 00042	203689	09/11/18	20183597			3,800.53
EDUCATION AND TRAINING		09/11/18		1	REIMBURSEMENT FOR SECOND SEMESTER CLASSES - CONTRACTUAL SECTION XII (A), PRE-APPROVED	Outstanding
					PO 20183597	Total: 3,800.53
						Vendor Total : 3,800.53
MORPHO MORPHO USA, INC						
01- 2018- 1240- 0240- 2- 00020	203553	09/11/18	20183535			164.58
CONTRACTUAL SERVICE	116081	09/11/18		1	MAINTENANCE FOR LIVESCAN FROM 1-13-18 THROUGH 1-12-19. NJ STATE CONTRACT A81520-G-9002/GSA SCHEDULE 70 CONTRACT #GS-35F-0523U FOR HARDWARE/SOFTWARE MAINTENANCE/SUPPORT.	Outstanding
					PO 20183535	Total: 164.58

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Vendor Total :						164.58
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2018- 1265- 0256- 2- 00000	203690	09/11/18	20183174			476.80
MISCELLANEOUS		09/11/18		1	AUGUST EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
					PO 20183174 Total:	476.80
Vendor Total :						476.80
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2018- 1315- 0315- 2- 00054	203691	09/11/18	20183199			140.44
VEHICLE REPAIR AND MAINT	46124	09/11/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding
					PO 20183199 Total:	140.44
Vendor Total :						140.44
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2018- 1110- 0110- 2- 00046	203564	09/11/18	20183087			51.75
FOOD	904564	09/11/18		1	FOOD AT TOWNSHIP COMMITTEE AUGUST 20, 2018 EXECUTIVE SESSION MEETING	Outstanding
					PO 20183087 Total:	51.75
01- 2018- 1110- 0100- 2- 00046	203600	09/11/18	20183573			153.30
FOOD		09/11/18		1	STAFF MEETING WITH LUNCH	Outstanding
					PO 20183573 Total:	153.30
Vendor Total :						205.05
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	203577	09/11/18	20183555			6.00
FEES TO STATE - NJ	JULY 2018	09/11/18		1	JULY 2018 DOG LICENSE REPORT	Outstanding
					PO 20183555 Total:	6.00
Vendor Total :						6.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2018- 1220- 0220- 2- 00000	203605	09/11/18	20183234			54,275.00
MISCELLANEOUS	NJMEB 9/1	09/11/18		1	AUGUST EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					PO 20183234 Total:	54,275.00
Vendor Total :						54,275.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
01- 2018- 1305- 0307- 2- 00078	203692	09/11/18	20183110			48.00
SOLID WASTE DISPOSAL	13016	09/11/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
					PO 20183110 Total:	48.00
Vendor Total :						48.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2018- 1220- 0220- 2- 00000	203612	09/11/18	20183078			226.00
MISCELLANEOUS	B60363	09/11/18		1	HSA / HRA ADMINISTRATION	Outstanding
					PO 20183078 Total:	226.00
01- 2018- 1220- 0220- 2- 00000	203611	09/11/18	20183086			22.00
MISCELLANEOUS	HSA6933	09/11/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding

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OCA O.C.A. BENEFITS SERVICES, LLC						
					PO 20183086 Total:	22.00
Vendor Total :						248.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2018- 1120- 0120- 2- 00024	203549	09/11/18	20183091			306.63
OFFICE SUPPLIES	828442-0	09/11/18		1	MONTHLY OFFICE SUPPLIES PAPER, PENS, STENO PADS, TONER INVOICE 828442-0 USED CREDIT OF \$45.21 ON THIS INVOICE-NEW TOTAL \$306.70	Outstanding
					PO 20183091 Total:	306.63
01- 2018- 1180- 0180- 2- 00024	203575	09/11/18	20183426			86.87
OFFICE SUPPLIES	828475-0	09/11/18		1	ANNUAL EXPENSES FOR SUPPLIES FOR THE PLANNING BOARD	Outstanding
					PO 20183426 Total:	86.87
Vendor Total :						393.50
ROMANO PATRICIA E. ROMANO						
01- 2018- 1240- 0240- 2- 00039	203591	09/11/18	20183154			53.06
SPECIALIZED SERVICES		09/11/18		1	EXPENSES FOR POLICE MATRON ON 8-14-18	Outstanding
					PO 20183154 Total:	53.06
Vendor Total :						53.06
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2018- 1110- 0100- 2- 00022	203653	08/30/18	20183186		8261	1,041.98
POSTAGE		08/30/18		1	AUGUST EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186 Total:	1,041.98
Vendor Total :						1,041.98
POWERC POWERCO, INC.						
01- 2018- 1315- 0315- 2- 00055	203693	09/11/18	20183365			525.60
VEHICLE PARTS & ACCESSOR	PP75508	09/11/18		1	ANNUAL EXPENSES- VEHICLE PARTS	Outstanding
					PO 20183365 Total:	525.60
Vendor Total :						525.60
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2018- 1315- 0315- 2- 00072	203694	09/11/18	20183026			226.29
CHEMICALS & GASES	84355423	09/11/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20183026 Total:	226.29
Vendor Total :						226.29
ZPREISS PREISS, JUDITH						
22- 0000- 0000-163044- 2- 02600	203582	09/11/18	20183584			2,169.52
ESCROW		09/11/18		1	PERFORMANCE ESCROW RELEASE BLOCK 15, LOT 19.03 FROM 1998	Outstanding
					PO 20183584 Total:	2,169.52
Vendor Total :						2,169.52
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	203697	09/11/18	20183028			61.00

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PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	65786	09/11/18	203698	1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding 389.00
05- 5000- 0000- 0000- 2- 00079	66142	09/11/18	203699	1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding 855.00
05- 5000- 0000- 0000- 2- 00079	66278	09/11/18	203699	1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20183028 Total:</i>						<u>1,305.00</u>
Vendor Total :						<u>1,305.00</u>
PSE&GCO PSE&G COMPANY						
01- 2018- 1446- 0446- 2- 00080	50310004642	09/11/18	203615	1	AUGUST EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding 19.00
01- 2018- 1446- 0446- 2- 00080	50310004642	09/11/18	203615	1	AUGUST EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
<i>PO 20183175 Total:</i>						<u>19.00</u>
01- 2018- 1446- 0446- 2- 00080	60080550347	09/11/18	203587	1	ANNUAL EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding 5.82
01- 2018- 1446- 0446- 2- 00080	60080550347	09/11/18	203587	1	ANNUAL EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
<i>PO 20183181 Total:</i>						<u>5.82</u>
Vendor Total :						<u>24.82</u>
QUIKTEKS QUIKTEKS, LLC.						
01- 2018- 1110- 0102- 2- 00504	MSP-23668	09/11/18	203618	1	JULY CONTRACTUAL AGREEMENT	Outstanding 1,797.50
01- 2018- 1110- 0102- 2- 00504	MSP-23834	09/11/18	203619	1	AUGUST CONTRACTUAL AGREEMENT	Outstanding 1,797.50
01- 2018- 1110- 0102- 2- 00504	MSP-24007	09/11/18	203700	1	ANNUAL CONTRACTUAL AGREEMENT	Outstanding 1,797.50
<i>PO 20183384 Total:</i>						<u>5,392.50</u>
01- 2018- 1110- 0102- 2- 00502	23245	09/11/18	203617	1	ANNUAL EXPENSES RELATING TO INCIDENTAL HARDWARE PURCHASES UNDER QUIKTEK SUPPORT CONTRACT	Outstanding 53.50
<i>PO 20183541 Total:</i>						<u>53.50</u>
Vendor Total :						<u>5,446.00</u>
RICCIARDI RICCIARDI BROTHERS, INC						
26- 9999- 2600- 2600- 2- 00297	121166	09/11/18	203701	2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding 11.48
<i>PO 20183047 Total:</i>						<u>11.48</u>
Vendor Total :						<u>11.48</u>
ROBHOL ROBERT HOLTZ						
01- 2018- 1220- 0220- 2- 00000		09/11/18	203551	1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding 400.00
<i>PO 20183036 Total:</i>						<u>400.00</u>
Vendor Total :						<u>400.00</u>

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ROSELLI		ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.				
01- 2018- 1155- 0155- 2- 00000	203702	09/11/18	20183002			6,666.67
MISCELLANEOUS	2739-001 ROS	09/11/18		1	BLANKET 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20183002 Total:	6,666.67
					Vendor Total :	6,666.67
RUTCGS		RUTGERS UNIVERSITY				
01- 2018- 1185- 0185- 2- 00042	203594	09/11/18	20183581			228.00
EDUCATION AND TRAINING	42254	09/11/18		1	INTRO TO AFFORDABLE HOUSING COURSE	Outstanding
01- 2018- 1180- 0180- 2- 00042	203594	09/11/18	20183581			228.00
EDUCATION AND TRAINING	42254	09/11/18		2	INTRO TO AFFORDABLE HOUSING COURSE	Outstanding
					PO 20183581 Total:	456.00
					Vendor Total :	456.00
SAFARITEL		SAFARI TELECOM,INC.				
01- 2018- 1110- 0102- 2- 00502	203536	09/11/18	20183533			140.01
HARDWARE-NEW	77213	09/11/18		1	TELEPHONE SETS	Outstanding
					PO 20183533 Total:	140.01
					Vendor Total :	140.01
ZSMCMUA		SOUTHEAST MC MUNICIPAL UTILITY AUTH.				
26- 9999- 2600- 2600- 2- 00082	203703	09/11/18	20183176			927.45
WATER USAGE		09/11/18		1	JULY - AUGUST EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					PO 20183176 Total:	927.45
					Vendor Total :	927.45
SRPRO		SR PROFESSIONAL SERVICES LLC				
01- 2018- 1310- 0310- 2- 00038	203704	09/11/18	20183054			1,200.00
OTHER CONTRACTUAL SERV	0084	09/11/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183054 Total:	1,200.00
					Vendor Total :	1,200.00
STAPLES		STAPLES, INC				
01- 2017- 1195- 0195- 2- 00024	203588	09/11/18	20183567			10.59
OFFICE SUPPLIES		09/11/18		1	PACKING TAPE	Outstanding
01- 2017- 1195- 0195- 2- 00024	203588	09/11/18	20183567			69.99
OFFICE SUPPLIES		09/11/18		2	ENGINEER PAPER ROLLS	Outstanding
01- 2017- 1195- 0195- 2- 00024	203588	09/11/18	20183567			29.99
OFFICE SUPPLIES		09/11/18		3	PLAN TUBES	Outstanding
					PO 20183567 Total:	110.57
01- 2018- 1110- 0100- 2- 00024	203658	09/11/18	20183593			29.00
OFFICE SUPPLIES	2148471631	09/11/18		1	STAPLES MEMBERSHIP FEE	Outstanding
					PO 20183593 Total:	29.00
01- 2018- 1130- 0130- 2- 00024	203657	09/11/18	20183595			1.99
OFFICE SUPPLIES		09/11/18		1	BUSINESS CARD HOLDER	Outstanding
01- 2018- 1130- 0130- 2- 00024	203657	09/11/18	20183595			24.95

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STAPLES		STAPLES, INC				
01- 2018- 1130- 0130- 2- 00024	203657	09/11/18	20183595	3	TABLE OF CONTENTS 1-25	Outstanding 24.95
01- 2018- 1130- 0130- 2- 00024	203657	09/11/18	20183595	4	TABLE OF CONTENTS 26-50	Outstanding 57.45
01- 2018- 1130- 0130- 2- 00024	203657	09/11/18	20183595	5	2 INCH BINDERS	Outstanding
<i>PO 20183595 Total:</i>						<u>109.34</u>
Vendor Total :						<u>248.91</u>
STAVOLA		STAVOLA ASPHALT COMPANY, INC				
01- 2018- 1290- 0290- 2- 00076	203705	09/11/18	20183416			166.06
01- 2018- 1290- 0290- 2- 00076	103411	09/11/18		1	ANNUAL EXPENSES- ROAD MATERIALS	Outstanding
<i>PO 20183416 Total:</i>						<u>166.06</u>
Vendor Total :						<u>166.06</u>
RECPUB		THE RECORDER PUBLISHING CO.				
01- 2018- 1185- 0185- 2- 00021	203586	09/11/18	20183192			22.95
01- 2018- 1185- 0185- 2- 00021	000605-7-26-	09/11/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
<i>PO 20183192 Total:</i>						<u>22.95</u>
Vendor Total :						<u>22.95</u>
HARDIN		TOWNSHIP OF HARDING				
04- 2018-201805- 4029- 4- 04259	203555	08/23/18			389	1,275,000.00
04- 2018-201805- 4029- 4- 04259	203555	08/23/18		1	BLOCK 8 LOT 5.01 PROPERTY AQUISITION	Reconciled
04- 2018-201805- 4029- 4- 04259	203555	08/23/18			389	5,074.00
04- 2018-201805- 4029- 4- 04259	203555	08/23/18		2	BLOCK 8 LOT 5.01 PROPERTY AQUISITION TITLE INSURANCE	Reconciled
<i>PO Total :</i>						<u>1,280,074.00</u>
01- 2018- 1110- 0100- 1- 00011	203556	08/24/18			8260	12,252.45
01- 2018- 1110- 0100- 1- 00011	203556	08/24/18		1	8/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	203556	08/24/18			8260	950.25
01- 2018- 1110- 0100- 1- 00012	203556	08/24/18		2	8/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	203556	08/24/18			8260	1,141.59
01- 2018- 1120- 0120- 1- 00011	203556	08/24/18		3	8/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00012	203556	08/24/18			8260	522.00
01- 2018- 1120- 0120- 1- 00012	203556	08/24/18		4	8/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	203556	08/24/18			8260	5,469.30
01- 2018- 1130- 0130- 1- 00011	203556	08/24/18		5	8/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	203556	08/24/18			8260	1,780.12
01- 2018- 1150- 0150- 1- 00011	203556	08/24/18		6	8/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	203556	08/24/18			8260	1,658.40
01- 2018- 1145- 0145- 1- 00011	203556	08/24/18		7	8/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00014	203556	08/24/18			8260	13.37
01- 2018- 1145- 0145- 1- 00014	203556	08/24/18		8	8/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	203556	08/24/18			8260	1,428.90
01- 2018- 1185- 0185- 1- 00011	203556	08/24/18		9	8/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	203556	08/24/18			8260	5,966.38
01- 2018- 1195- 0195- 1- 00011	203556	08/24/18		10	8/30/18 PAYROLL	Reconciled

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	Invoice No	Payment Date		Item	Check No. Status	
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1195- 0195- 1- 00012	203556	08/24/18			8260	2,719.59
PART TIME - S & W		08/24/18		11	8/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	203556	08/24/18			8260	49,843.17
FULL TIME - S & W		08/24/18		12	8/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	203556	08/24/18			8260	7,146.37
OVERTIME		08/24/18		13	8/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	203556	08/24/18			8260	14,901.19
FULL TIME - S & W		08/24/18		14	8/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00012	203556	08/24/18			8260	594.00
PART TIME - S & W		08/24/18		15	8/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014	203556	08/24/18			8260	846.58
OVERTIME		08/24/18		16	8/30/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	203556	08/24/18			8260	376.52
OVERTIME		08/24/18		17	8/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	203556	08/24/18			8260	3,090.72
FULL TIME - S & W		08/24/18		18	8/30/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	203556	08/24/18			8260	367.64
FULL TIME - S & W		08/24/18		19	8/30/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	203556	08/24/18			8260	8,398.87
MISCELLANEOUS		08/24/18		20	8/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	203556	08/24/18			8260	833.75
HSA		08/24/18		21	8/30/18 PAYROLL	Reconciled
					PO	Total : 120,301.16
02- 2017- 2740- 0740- 2- 04019	203557	08/24/18			247	3,570.00
RESURFACING OF BLUE MILL		08/24/18		1	8/30/18 PAYROLL	Reconciled
					PO	Total : 3,570.00
07- 2018- 1549- 0549- 1- 00011	203558	08/24/18			1429	541.25
FULL TIME - S & W		08/24/18		1	8/30/18 PAYROLL	Outstanding
					PO	Total : 541.25
12- 6100- 0000- 6100- 1- 00011	203559	08/24/18			285	340.00
FULL TIME - S & W		08/24/18		1	8/30/18 PAYROLL	Reconciled
					PO	Total : 340.00
26- 9999- 2600- 2600- 1- 00000	203560	08/24/18			460	774.00
MISCELLANEOUS		08/24/18		1	8/30/18 PAYROLL	Outstanding
					PO	Total : 774.00
Vendor Total :						1,405,600.41
MORRIS TOWNSHIP OF MORRIS						
07- 2018- 1549- 0549- 2- 00103	203625	09/11/18	20183255			282.50
MORRIS TWP-SEWER CHARGS	OCT 1, 2018	09/11/18		1	2018- ROUTE 287 REST AREA SEWER CHARGES ACCOUNT NO. 8474-0	Outstanding
07- 2018- 1549- 0549- 2- 00103	203625	09/11/18	20183255			5,033.85
MORRIS TWP-SEWER CHARGS	OCT 1, 2018	09/11/18		2	2018- MORRIS ANIMAL INN SEWER CHARGES ACCOUNT NO. 8089-1	Outstanding
07- 2018- 1549- 0549- 2- 00103	203625	09/11/18	20183255			68,647.50

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MORRIS TOWNSHIP OF MORRIS						
MORRIS TWP-SEWER CHARGS	OCT 1, 2018	09/11/18		3	2018- 243 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT NO. 8089-0	Outstanding
26- 9999- 2600- 2600- 2- 00103	203625	09/11/18	20183255			6,780.00
MORRIS TWP-SEWER CHARGS	OCT 1, 2018	09/11/18		4	2018- 24 FARM AT HARDING SEWER CHARGES	Outstanding
					PO 20183255 Total:	80,743.85
					Vendor Total :	80,743.85
TRICOM TRIANGLE COMMUNICATIONS						
04- 2018-201803- 4027- 4- 04024	203550	09/11/18	20183465			855.05
TABLET IN-CAR COMPUTER	20359	09/11/18		1	XPLORE IX104 DOCKING STATION	Outstanding
					PO 20183465 Total:	855.05
04- 2018-201803- 4027- 4- 04024	203706	09/11/18	20183482			165.80
TABLET IN-CAR COMPUTER	20327	09/11/18		1	GAMBER JOHNSON TALL TABLET DISPLAY MOUNT	Outstanding
					PO 20183482 Total:	165.80
					Vendor Total :	1,020.85
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2018- 1240- 0240- 2- 00047	203707	09/11/18	20183196			798.08
UNIFORM & CLOTHING EXP	324146	09/11/18		1	EXPENSES FOR CLOTHING - PLTM. HART	Outstanding
					PO 20183196 Total:	798.08
					Vendor Total :	798.08
HOFER-JOH VALERIE HOFER, ESQ						
01- 9999- 1145- 0000- 2- 09045	203604	09/11/18	20183607			4,496.00
PRIOR YR TAX COURT JUDGM		09/11/18		1	2017 TAX COURT JUDGMENT JOHNSON; 37 MORGAN DR BLOCK 49, LOT 45 DOCKET NO: 004015-2017	Outstanding
					PO 20183607 Total:	4,496.00
					Vendor Total :	4,496.00
FIOS VERIZON						
01- 2018- 1110- 0100- 2- 00030	203656	09/04/18	20183116		8262	99.98
COMPUTER EXPENSES	AUGUST	09/04/18		1	AUGUST EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					PO 20183116 Total:	99.98
					Vendor Total :	99.98
VERIZO VERIZON						
01- 2018- 1440- 0440- 2- 00000	203541	09/11/18	20183141			221.76
MISCELLANEOUS	AUG	09/11/18		1	AUGUSTEXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
					PO 20183141 Total:	221.76
07- 2018- 1549- 0549- 2- 00083	203535	09/11/18	20183142			39.15
TELEPHONE	AUGUST	09/11/18		1	AUGUST EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	203540	09/11/18	20183142			144.89
TELEPHONE	VERIZON	09/11/18		1	AUGUSTEXPENSES RELATED TO SEWER LINES	Outstanding
					PO 20183142 Total:	184.04

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Vendor Total :						405.80
VERWIR VERIZON WIRELESS						
01- 2018- 1440- 0440- 2- 00000	203595	09/11/18	20183104			272.11
MISCELLANEOUS	981246388	09/11/18		1	ANNUAL EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
<i>PO 20183104 Total:</i>						<u>272.11</u>
01- 2018- 1440- 0440- 2- 00000	203585	09/11/18	20183153			799.74
MISCELLANEOUS	9812701278	09/11/18		1	ANNUAL EXPENSES RELATED TO DPW CELL PHONES	Outstanding
<i>PO 20183153 Total:</i>						<u>799.74</u>
Vendor Total :						1,071.85
WBMASON W.B. MASON CO., INC						
01- 2018- 1240- 0240- 2- 00024	203590	09/11/18	20183143			137.71
OFFICE SUPPLIES	I57893514; 15	09/11/18		1	EXPENSES FOR OFFICE SUPPLIES	Outstanding
<i>PO 20183143 Total:</i>						<u>137.71</u>
Vendor Total :						137.71
WELASP WELDON MATERIALS, INC.						
01- 2018- 1290- 0290- 2- 00075	203708	09/11/18	20183208			1,032.64
ASPHALT & PAVING MATERIA	3062468	09/11/18		1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS	Outstanding
01- 2018- 1290- 0290- 2- 00075	203709	09/11/18	20183208			388.20
ASPHALT & PAVING MATERIA	5047139	09/11/18		1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS	Outstanding
<i>PO 20183208 Total:</i>						<u>1,420.84</u>
Vendor Total :						1,420.84
BROADVIEW WINDSTREAM ENTERPRISE						
01- 2018- 1440- 0440- 2- 00000	203710	09/11/18	20183167			123.56
MISCELLANEOUS	17990972	09/11/18		1	AUGUST PD ALARM	Outstanding
<i>PO 20183167 Total:</i>						<u>123.56</u>
Vendor Total :						123.56
YANNACCON YANNACCON, VILLA & ALDRICH LLC						
01- 2018- 1110- 0100- 2- 00020	203606	09/11/18	20183577			1,000.00
CONTRACTUAL SERVICE	216094.1	09/11/18		1	SURVEYING SERVICES	Outstanding
01- 2018- 1110- 0100- 2- 00020	203606	09/11/18	20183577			100.00
CONTRACTUAL SERVICE	216094.1	09/11/18		2	MARKER SETTING	Outstanding
01- 2018- 1110- 0100- 2- 00020	203606	09/11/18	20183577			100.00
CONTRACTUAL SERVICE	216094.1	09/11/18		3	METES AND BOUNDS DESCRIPTION	Outstanding
<i>PO 20183577 Total:</i>						<u>1,200.00</u>
Vendor Total :						1,200.00
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2018- 1310- 0310- 2- 00065	203711	09/11/18	20183076			18.47
BUILDING SUPPLIES & MAT	9833	09/11/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203712	09/11/18	20183076			58.98
BUILDING SUPPLIES & MAT	9981	09/11/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
<i>PO 20183076 Total:</i>						<u>77.45</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/22/2018 TO 09/11/2018

Date : 09/07/2018

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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
Vendor Total :						77.45
Grand Total :						3,984,314.74

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/22/2018 TO 09/11/2018

Date : 09/07/2018

Page : 23 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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Recap By Fund

<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	110.57	974,467.21	974,577.78	1		1,549,222.63	\$2,523,800.41		
2		1,594.00	1,594.00	2		3,570.00	\$5,164.00		
4		49,425.51	49,425.51	4		1,280,074.00	\$1,329,499.51		
5		3,323.32	3,323.32	5		191.33	\$3,514.65		
7		74,432.83	74,432.83	7		541.25	\$74,974.08		
17		6.00	6.00				\$6.00		
18		10,000.00	10,000.00				\$10,000.00		
20		10,271.95	10,271.95				\$10,271.95		
22		2,169.52	2,169.52				\$2,169.52		
23		14,617.08	14,617.08				\$14,617.08		
25		1,248.75	1,248.75				\$1,248.75		
26		7,868.93	7,868.93	26		839.86	\$8,708.79		
				12		340.00	\$340.00		
Total:	<u>\$110.57</u>	<u>\$1,149,425.10</u>	<u>\$1,149,535.67</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,834,779.07</u>	<u>\$3,984,314.74</u>