

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2019 TO 01/15/2019**

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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>3DATHLETI                      3D ALTHETICS DBA DESTINATION ATHLETE</b>						
01- 2018- 1195- 0195- 2- 00047		190016	01/15/19	20183755		152.00
UNIFORM & CLOTHING EXP	1360	01/15/19		1	JACKETS	Outstanding
01- 2018- 1195- 0195- 2- 00047		190016	01/15/19	20183755		411.00
UNIFORM & CLOTHING EXP	1360	01/15/19		2	SHIRTS/HATS	Outstanding
					<i>PO    20183755    Total:</i>	<u>563.00</u>
01- 2018- 1240- 0240- 2- 00047		190056	01/15/19	20183765		102.00
UNIFORM & CLOTHING EXP	1361	01/15/19		1	1 SOFT SHELL JACKET, 1 LONG SLEEVE POLO & 1 SHORT SLEEVE POLO	Outstanding
					<i>PO    20183765    Total:</i>	<u>102.00</u>
					<b>Vendor Total :</b>	<b><u>665.00</u></b>
<b>ADP                                      ADP, LLC</b>						
01- 2018- 1130- 0130- 2- 00039		190050	01/15/19	20183130		103.35
SPECIALIZED SERVICES	527014857	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039		190051	01/15/19	20183130		575.09
SPECIALIZED SERVICES	526603146	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039		190052	01/15/19	20183130		177.53
SPECIALIZED SERVICES	526248194	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039		190053	01/15/19	20183130		19.80
SPECIALIZED SERVICES	525899235	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					<i>PO    20183130    Total:</i>	<u>875.77</u>
					<b>Vendor Total :</b>	<b><u>875.77</u></b>
<b>AMWEA                                  AMERICAN WEAR, INC.</b>						
01- 2018- 1290- 0290- 2- 00047		190132	01/15/19	20183075		50.75
UNIFORM & CLOTHING EXP	429017	01/15/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047		190134	01/15/19	20183075		47.75
UNIFORM & CLOTHING EXP	497135	01/15/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047		190135	01/15/19	20183075		44.25
UNIFORM & CLOTHING EXP	499749	01/15/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047		190136	01/15/19	20183075		44.25
UNIFORM & CLOTHING EXP	502334	01/15/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047		190138	01/15/19	20183075		44.25
UNIFORM & CLOTHING EXP	504934	01/15/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO    20183075    Total:</i>	<u>231.25</u>
					<b>Vendor Total :</b>	<b><u>231.25</u></b>
<b>ANCO                                      ANCO ENVIRONMENTAL SERVICES, INC.</b>						
01- 2018- 1305- 0307- 2- 00078		190017	01/15/19	20183736		1,500.00
SOLID WASTE DISPOSAL	22680	01/15/19		1	SPECIALIZED SERVCIES-	Outstanding
					<i>PO    20183736    Total:</i>	<u>1,500.00</u>
					<b>Vendor Total :</b>	<b><u>1,500.00</u></b>
<b>FRANKB                                  ANDREW FIORE, PETTY CASH</b>						

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<b>FRANKB                      ANDREW FIORE, PETTY CASH</b>						
01- 9999- 1130- 0000- PETTY CASH	2- 09006 190049	01/03/19 01/03/19		1 1	1 2019 PETTY CASH	300.00 Outstanding
<i>PO</i>						<i>Total :</i>
<b>Vendor Total :</b>						<b>300.00</b>
<hr/>						
<b>ANIMALCS                      ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- CONTRACTUAL SERVICE	2- 00020 190018 2009-DECEM	01/15/19 01/15/19	20173769	1	BLANKET ORDER FOR 2018 ANIMAL CONTROL SOLUTIONS	800.00 Outstanding
<i>PO</i> 20173769						<i>Total:</i>
<b>Vendor Total :</b>						<b>800.00</b>
<hr/>						
<b>APGAR                              APGAR ASSOCIATES</b>						
23- 0000- 0000-230066- MISCELLANEOUS	2- 00000 190114 19-3	01/15/19 01/15/19	20173222	1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW	513.30 Outstanding
<i>PO</i> 20173222						<i>Total:</i>
<b>Vendor Total :</b>						<b>513.30</b>
23- 0000- 0000-230072- MISCELLANEOUS	2- 00000 190115 19-4	01/15/19 01/15/19	20173401	1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	45.90 Outstanding
<i>PO</i> 20173401						<i>Total:</i>
<b>Vendor Total :</b>						<b>45.90</b>
04- 2017-201702- 4004- 4- 04016 PUBLIC WORKS BUILDING	190059 18-313	01/15/19 01/15/19	20173409	2	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	214.20 Outstanding
<i>PO</i> 20173409						<i>Total:</i>
<b>Vendor Total :</b>						<b>214.20</b>
04- 2014-201404- 9946- 4- 00000 MISCELLANEOUS	190112 19-20	01/15/19 01/15/19	20173411	1	SALT STORAGE FACILITY ENGINEERING SERVICES	122.40 Outstanding
<i>PO</i> 20173411						<i>Total:</i>
<b>Vendor Total :</b>						<b>122.40</b>
02- 2017- 2740- 0740- 2- 04019 RESURFACING OF BLUE MILL	190113	01/15/19 01/15/19	20173600	4	CONSTRUCTION INSPECTION, REVIEW INVOICES, AND PROJECT CLOSEOUT	107.10 Outstanding
<i>PO</i> 20173600						<i>Total:</i>
<b>Vendor Total :</b>						<b>107.10</b>
01- 2018- 1165- 0165- 2- 00036 ENGINEERING SERVICES	190057	01/15/19 01/15/19	20183007	1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	1,848.60 Outstanding
01- 2018- 1165- 0165- 2- 00036 ENGINEERING SERVICES	190058 18-74	01/15/19 01/15/19	20183007	1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	786.20 Outstanding
01- 2018- 1165- 0165- 2- 00036 ENGINEERING SERVICES	190108 19-15	01/15/19 01/15/19	20183007	1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	30.60 Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
01- 2018- 1165- 0165- 2- 00036	190109	01/15/19	20183007			1,453.50
ENGINEERING SERVICES	19-17	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	190110	01/15/19	20183007			933.30
ENGINEERING SERVICES	19-18	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	190111	01/15/19	20183007			321.30
ENGINEERING SERVICES	19-19	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20183007 Total:</i>	5,373.50
01- 2018- 1180- 0180- 2- 00036	190178	01/15/19	20183195			382.50
ENGINEERING SERVICES	19-9	01/15/19		1	ANNUAL EXPENSES RELATING TO ENGINEERING CONSULTANT FOR PB	Outstanding
					<i>PO 20183195 Total:</i>	382.50
23- 0000- 0000-230087- 2- 00000	190116	01/15/19	20183212			183.60
MISCELLANEOUS	19-6	01/15/19		1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION	Outstanding
					<i>PO 20183212 Total:</i>	183.60
20- 0000- 0000-200099- 2- 00000	190185	01/15/19	20183380			902.70
MISCELLANEOUS	19-11	01/15/19		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES	Outstanding
					<i>PO 20183380 Total:</i>	902.70
23- 0000- 0000-230093- 2- 00000	190118	01/15/19	20183390			61.20
MISCELLANEOUS	19-7	01/15/19		1	HGC HOMES, LLC WENTZ FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20183390 Total:</i>	61.20
23- 0000- 0000-230095- 2- 00000	190120	01/15/19	20183399			61.20
MISCELLANEOUS	19-8	01/15/19		1	VAN DOREN, CHESTER	Outstanding
					<i>PO 20183399 Total:</i>	61.20
04- 2018-201803- 4002- 4- 04030	190107	01/15/19	20183414			107.10
ROAD RECONSTRUCTION	19-22	01/15/19		3	REVIEW OF CONTRACTOR SUBMITTALS AND NJDOT COORDINATION	Outstanding
					<i>PO 20183414 Total:</i>	107.10
01- 2018- 1150- 0152- 2- 00036	190171	01/15/19	20183619			3,123.20
ENGINEERING SERVICES	19-16	01/15/19		1	TAX MAP REVISIONS	Outstanding
					<i>PO 20183619 Total:</i>	3,123.20
20- 0000- 0000-200109- 2- 00000	190187	01/15/19	20183681			122.40
MISCELLANEOUS	19-12	01/15/19		1	PB#04-16 FRANKLIN/MCCANN	Outstanding

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Invoice No	Payment Date	Item	Check No.	Status		
<b>APGAR APGAR ASSOCIATES</b>						
					PO 20183681	Total: 122.40
23- 0000- 0000-230098-	2- 00000	190121	01/15/19	20183731		440.50
MISCELLANEOUS	19-14		01/15/19	1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04	Outstanding
					PO 20183731	Total: 440.50
20- 0000- 0000-200111-	2- 00000	190179	01/15/19	20183791		731.70
MISCELLANEOUS	19-13		01/15/19	1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791	Total: 731.70
<b>Vendor Total :</b>						<b>12,492.50</b>
<b>ATSALT ATLANTIC SALT, INC.</b>						
01- 2018- 1290- 0291-	2- 00074	190149	01/15/19	20183048		7,505.59
SALT & SAND	071812		01/15/19	1	BLANKET PURCHASE ORDER- SAND AND SALT	Outstanding
					PO 20183048	Total: 7,505.59
<b>Vendor Total :</b>						<b>7,505.59</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2018- 1240- 0240-	2- 00048	190122	01/15/19	20183491		1,559.48
EMERG & SAFETY SUP & EQU			01/15/19	1	EXPENSES FOR UNIFORMS	Outstanding
					PO 20183491	Total: 1,559.48
<b>Vendor Total :</b>						<b>1,559.48</b>
<b>BUYWIS BUY-WISE</b>						
01- 2018- 1305- 0307-	2- 00055	190123	01/15/19	20183164		125.74
VEHICLE PARTS & ACCESSOR	01WF9514		01/15/19	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315-	2- 00055	190124	01/15/19	20183164		77.66
VEHICLE PARTS & ACCESSOR	01WF9586		01/15/19	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307-	2- 00055	190125	01/15/19	20183164		12.92
VEHICLE PARTS & ACCESSOR	01WF9219		01/15/19	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315-	2- 00055	190127	01/15/19	20183164		204.56
VEHICLE PARTS & ACCESSOR	01WH0004		01/15/19	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315-	2- 00055	190129	01/15/19	20183164		131.88
VEHICLE PARTS & ACCESSOR	01WK1840		01/15/19	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315-	2- 00055	190191	01/15/19	20183164		799.53
VEHICLE PARTS & ACCESSOR	01WF9711		01/15/19	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183164	Total: 1,352.29
<b>Vendor Total :</b>						<b>1,352.29</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2018- 1315- 0315-	2- 00055	190140	01/15/19	20183064		95.88
VEHICLE PARTS & ACCESSOR	756065		01/15/19	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315-	2- 00055	190142	01/15/19	20183064		584.23

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<b>CHANAP CHATHAM NAPA</b>						
	756432	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190143	01/15/19	20183064			479.00
	756433	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190144	01/15/19	20183064			146.42
	756520	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183064 Total:</i>	<u>1,305.53</u>
					<b>Vendor Total :</b>	<b><u>1,305.53</u></b>
<b>HOLLYFARM CIRCLE HOLLY CARPENTRY, LLC</b>						
04- 2018-201803- 4007- 4- 04036	190155	01/15/19	20183817			2,443.00
	245	01/15/19		1	SPECIALIZED SERVICES	Outstanding
					<i>PO 20183817 Total:</i>	<u>2,443.00</u>
					<b>Vendor Total :</b>	<b><u>2,443.00</u></b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2018- 1155- 0155- 2- 00000	190015	01/15/19	20183012			31.20
	65060	01/15/19		1	BLANKET 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					<i>PO 20183012 Total:</i>	<u>31.20</u>
					<b>Vendor Total :</b>	<b><u>31.20</u></b>
<b>FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE</b>						
01- 2018- 2330- 0331- 2- 00000	190199	01/15/19	20183297			26,581.23
	4TH QTR	01/15/19		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE CONTRACT	Outstanding
					<i>PO 20183297 Total:</i>	<u>26,581.23</u>
					<b>Vendor Total :</b>	<b><u>26,581.23</u></b>
<b>GLENN COUNTY OF MORRIS TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	190054	01/15/19	20193033			24,337.99
		01/15/19		1	2018 ADDED AND OMITTED TAXES - COUNTY PORTION	Outstanding
					<i>PO 20193033 Total:</i>	<u>24,337.99</u>
01- 9999- 1130- 0000- 2- 09008	190055	01/15/19	20193034			879.47
		01/15/19		1	2018 ADDED AND OMITTED TAXES - OPEN SPACE PORTION	Outstanding
					<i>PO 20193034 Total:</i>	<u>879.47</u>
					<b>Vendor Total :</b>	<b><u>25,217.46</u></b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	190176	01/15/19				1,071,828.00
	JAN 2019	01/15/19		1	JANUARY 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO Total:</i>	<u>1,071,828.00</u>
					<b>Vendor Total :</b>	<b><u>1,071,828.00</u></b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2018- 1315- 0315- 2- 00058	190060	01/15/19	20183463			661.10
	50142482	01/15/19		1	ANNUAL EXPENSES- TIRES AND TUBES	Outstanding

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<b>CUSTBAND</b>	<b>CUSTOM BANDAG INC.</b>					
					PO 20183463 Total:	661.10
					<b>Vendor Total :</b>	<b>661.10</b>
<b>DAILY</b>	<b>DAILY RECORD</b>					
01- 2018- 1120- 0120- 2- 00021	190198	01/15/19	20183062			13.76
LEGAL ADVERTISING		01/15/19		1	BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD	Outstanding
					PO 20183062 Total:	13.76
					<b>Vendor Total :</b>	<b>13.76</b>
<b>DANSTUDNI</b>	<b>DANIEL G. STUDNICKY</b>					
01- 2018- 1220- 0220- 2- 00000	190062	01/15/19	20183035			364.70
MISCELLANEOUS	STUDNICKY D	01/15/19		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					PO 20183035 Total:	364.70
					<b>Vendor Total :</b>	<b>364.70</b>
<b>DEBLOCK</b>	<b>DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>					
07- 2018- 1549- 0549- 2- 00038	190061	01/15/19	20183063			110.00
OTHER CONTRACTUAL SERV	4439	01/15/19		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					PO 20183063 Total:	110.00
					<b>Vendor Total :</b>	<b>110.00</b>
<b>DORSEY</b>	<b>DORSEY &amp; SEMRAU, LLC</b>					
01- 2018- 1150- 0151- 2- 00035	190010	01/15/19	20183004			314.60
PROF SERVICES - LEGAL	14190	01/15/19		1	BLANKET 2018 TAX APPEAL ATTORNEY	Outstanding
					PO 20183004 Total:	314.60
					<b>Vendor Total :</b>	<b>314.60</b>
<b>DBACC</b>	<b>DOVER BRAKE AND CLUTCH CO.</b>					
01- 2018- 1290- 0291- 2- 00055	190156	01/15/19	20183812			777.00
VEHICLE PARTS & ACCESSOR	124089	01/15/19		1	VEHICLE PARTS AND ACCESSORIES- SNOW	Outstanding
					PO 20183812 Total:	777.00
					<b>Vendor Total :</b>	<b>777.00</b>
<b>DRASAF</b>	<b>DRAGER INC</b>					
02- 2018- 2745- 0745- 2- 00000	190041	01/15/19	20183781			179.00
MISCELLANEOUS	5950502719	01/15/19		1	RECERTIFICATION AND CALIBRATION OF SIMULATOR & TEMP. PROBE	Outstanding
					PO 20183781 Total:	179.00
					<b>Vendor Total :</b>	<b>179.00</b>
<b>EGGERT</b>	<b>EGGERT/CONKLING - MILLER</b>					
01- 2018- 1446- 0446- 2- 00080	190063	01/15/19	20183059			951.54
HEATING OIL & GAS	70272	01/15/19		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2018- 1446- 0446- 2- 00080	190064	01/15/19	20183059			292.54

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<b>EGGERT EGGERT/CONKLING - MILLER</b>						
HEATING OIL & GAS	34058	01/15/19		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					PO 20183059 Total:	1,244.08
<b>Vendor Total :</b>						<b>1,244.08</b>
<b>ELIZABETH ELIZABETH C. MCKENZIE, PP, PA</b>						
25- 9999- 1110- 0170- 2- 00037	190036	01/15/19	20183368			1,004.25
PLANNING SERVICES	9023	01/15/19		1	PROFESSIONAL SERVICES REGARDING COAH NOVEMBER 2018	Outstanding
					PO 20183368 Total:	1,004.25
<b>Vendor Total :</b>						<b>1,004.25</b>
<b>EMBLEM EMBLEMS INC.</b>						
01- 2018- 1240- 0240- 2- 00047	190039	01/15/19	20183744			180.00
UNIFORM & CLOTHING EXP	28517	01/15/19		1	CUSTOM CAP PATCHES	Outstanding
					PO 20183744 Total:	180.00
<b>Vendor Total :</b>						<b>180.00</b>
<b>FBI F.B.I. L.E.E.D.A.</b>						
01- 2018- 1240- 0240- 2- 00042	190040	01/15/19	20183716			1,300.00
EDUCATION AND TRAINING	200022780 &	01/15/19		1	FBI COMMAND LEADERSHIP INSTITUTE - SGT. STEPHEN DEVRIES & SGT. PATRICK CHRISTEL - 11/26-30/18	Outstanding
					PO 20183716 Total:	1,300.00
<b>Vendor Total :</b>						<b>1,300.00</b>
<b>FASTSI FAST SIGNS</b>						
01- 2018- 1315- 0315- 2- 00000	190065	01/15/19	20183585			246.41
MISCELLANEOUS	6966052	01/15/19		1	ANNUAL EXPENSES- SIGNS AND DECALS	Outstanding
					PO 20183585 Total:	246.41
<b>Vendor Total :</b>						<b>246.41</b>
<b>FIREFI FIRE FIGHTERS EQUIPMENT CO.</b>						
01- 2018- 1310- 0310- 2- 00000	190148	01/15/19	20183617			398.00
MISCELLANEOUS	20183476	01/15/19		1	MISCELLANEOUS	Outstanding
					PO 20183617 Total:	398.00
<b>Vendor Total :</b>						<b>398.00</b>
<b>FOLEY FOLEY INCORPORATED</b>						
01- 2018- 1310- 0310- 2- 00038	190066	01/15/19	20183072			380.00
OTHER CONTRACTUAL SERV	1156292	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183072 Total:	380.00
<b>Vendor Total :</b>						<b>380.00</b>
<b>GARHIG GARDEN STATE HIGHWAY PRODUCTS</b>						
12- 6500- 1100- 0062- 2- 00000	190200	01/15/19	20183743			1,335.50
MISCELLANEOUS		01/15/19		1	SAFETY ITEMS FOR DPW	Outstanding
					PO 20183743 Total:	1,335.50
<b>Vendor Total :</b>						<b>1,335.50</b>

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<b>GENCOP GENERAL COPIERS INC</b>						
01- 2018- 1110- 0100- 2- 00023	190067	01/15/19	20183231			113.60
PRINTING AND BINDING		01/15/19		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
01- 2018- 1110- 0100- 2- 00023	190068	01/15/19	20183231			21.22
PRINTING AND BINDING		01/15/19		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231 Total:	134.82
					<b>Vendor Total :</b>	<b>134.82</b>
<b>ZGLATT GLATT, GLORIA</b>						
01- 9999- 1130- 0000- 2- 09060	190204	01/15/19	20183803			100.23
REFUND OF REVENUE		01/15/19		1	REISSUE OF VOID CHECK #153 TECHNICAL REVIEW	Outstanding
					PO 20183803 Total:	100.23
					<b>Vendor Total :</b>	<b>100.23</b>
<b>GOKSU GOKSU CONSTRUCTION LLC</b>						
04- 2017-201702- 4004- 4- 04016	190069	01/15/19	20183590			112,997.43
PUBLIC WORKS BUILDING	PAY ESTIMA	01/15/19		1	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2017-201702- 4004- 4- 04016	190070	01/15/19	20183590			5,599.30
PUBLIC WORKS BUILDING	PAY ESTIMA	01/15/19		1	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201803- 4004- 4- 04016	190070	01/15/19	20183590			20,199.20
PUBLIC WORKS BUILDING	PAY ESTIMA	01/15/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding
					PO 20183590 Total:	138,795.93
					<b>Vendor Total :</b>	<b>138,795.93</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2018- 1460- 0460- 2- 00056	190151	01/15/19	20183250			6,412.98
MOTOR FUELS	13123270	01/15/19		1	ANNUAL EXPENSES- GASOLINE	Outstanding
					PO 20183250 Total:	6,412.98
					<b>Vendor Total :</b>	<b>6,412.98</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2018- 1220- 0220- 2- 00000	190071	01/15/19	20183129			967.00
MISCELLANEOUS	GUARDIAN 2	01/15/19		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129 Total:	967.00
					<b>Vendor Total :</b>	<b>967.00</b>
<b>HARDLAND HARDING LAND TRUST</b>						
24- 0000- 0000-240008- 2- 00000	190195	01/15/19	20183724			375.00
MISCELLANEOUS		01/15/19		1	FINAL TREE ESCROW RELEASE BLOCK 2, LOT 18 634 SPRING VALLEY ROAD	Outstanding
					PO 20183724 Total:	375.00
					<b>Vendor Total :</b>	<b>375.00</b>
<b>HARDWOODI HARDING WOODS LANDOWNERS ASSOCIATION</b>						
01- 2018- 1325- 0325- 2- 00000	190002	01/15/19	20183306			869.96
MISCELLANEOUS		01/15/19		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183306 Total:	869.96



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<b>Vendor Total :</b>						<b>869.96</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
01- 2018- 1375- 0375- 2- 00000	190072	01/15/19	20183424			1,250.00
MISCELLANEOUS	403052/83CP	01/15/19		1	ANNUAL EXPENSES- LAWNCARE- CPAC	Outstanding
26- 9999- 2600- 2600- 2- 00299	190073	01/15/19	20183424			700.00
LAWN CARE	403052/83FA	01/15/19		4	ANNUAL EXP- LAWNCARE- FARM	Outstanding
05- 5000- 0000- 0000- 2- 00000	190074	01/15/19	20183424			135.00
MISCELLANEOUS	40352HOST	01/15/19		3	ANNUAL EXP- LAWNCARE- HOST	Outstanding
01- 2018- 1310- 0310- 2- 00038	190075	01/15/19	20183424			640.00
OTHER CONTRACTUAL SERV	403052TH	01/15/19		2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Outstanding
<i>PO 20183424 Total:</i>						<i>2,725.00</i>
<b>Vendor Total :</b>						<b>2,725.00</b>
<b>J &amp; J J &amp; J ENTERPRISES</b>						
01- 2018- 1240- 0240- 2- 00042	190130	01/15/19	20183685			70.00
EDUCATION AND TRAINING		01/15/19		1	CURRENT DRUG TRENDS CLASS ON 10-26-18 - SGT. GROMEK & PTLM. NASTASE	Outstanding
<i>PO 20183685 Total:</i>						<i>70.00</i>
01- 2018- 1240- 0240- 2- 00042	190131	01/15/19	20183717			35.00
EDUCATION AND TRAINING		01/15/19		1	CURRENT DRUG TRENDS CLASS ON 10-26-18 - PTLM. LUKAS MICOLETTI	Outstanding
<i>PO 20183717 Total:</i>						<i>35.00</i>
<b>Vendor Total :</b>						<b>105.00</b>
<b>JAE LUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2018- 1310- 0310- 2- 00065	190076	01/15/19	20183033			145.17
BUILDING SUPPLIES & MAT	890429	01/15/19		2	BLANKET PURCHASE ORDER	Outstanding
<i>PO 20183033 Total:</i>						<i>145.17</i>
<b>Vendor Total :</b>						<b>145.17</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2018- 1430- 0430- 2- 00000	190168	01/07/19	20183172		8683	2,323.61
MISCELLANEOUS	95007665566	01/07/19		1	DECEMBER EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Outstanding
<i>PO 20183172 Total:</i>						<i>2,323.61</i>
26- 9999- 2600- 2600- 2- 00081	190022	01/15/19	20183136			246.65
ELECTRICITY	95745379788	01/15/19		1	DECEMBER ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
<i>PO 20183136 Total:</i>						<i>246.65</i>
01- 2018- 1435- 0435- 2- 00000	190004	01/15/19	20183138			48.05
MISCELLANEOUS	95036947648	01/15/19		1	NOVEMBER - DECEMBER EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	190006	01/15/19	20183138			52.38
MISCELLANEOUS	95036947647	01/15/19		1	DECEMBER EXPENSES RELATED TO STREET LIGHTING	Outstanding
<i>PO 20183138 Total:</i>						<i>100.43</i>
07- 2018- 1549- 0549- 2- 00081	190012	01/15/19	20183139			430.84
ELECTRICITY	95036947656	01/15/19		1	DECEMBER EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
					PO 20183139	Total: 430.84
05- 5000- 0000- 0000- 2- 00081	190005	01/15/19	20183140			142.97
ELECTRICITY	95645535464	01/15/19		1	DECEMBER ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					PO 20183140	Total: 142.97
<b>Vendor Total :</b>						<b>3,244.50</b>
<b>JESCO JESCO INC.</b>						
01- 2018- 1315- 0315- 2- 00055	190147	01/15/19	20183386			252.56
VEHICLE PARTS & ACCESSOR	J69352	01/15/19		1	ANNUAL EXPENSES- VEHICLE PARTS	Outstanding
					PO 20183386	Total: 252.56
<b>Vendor Total :</b>						<b>252.56</b>
<b>JOSHMAR JOSHUA MARCUS GROUP, LLC</b>						
01- 2018- 1240- 0240- 2- 00000	190045	01/15/19	20183759			492.20
MISCELLANEOUS	10763	01/15/19		1	DELUXE PADFOLIO DUALTON BLACM/BLUE - ITEM H14DFPD	Outstanding
					PO 20183759	Total: 492.20
<b>Vendor Total :</b>						<b>492.20</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2018- 1310- 0310- 2- 00038	190077	01/15/19	20183027			99.00
OTHER CONTRACTUAL SERV	942403	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183027	Total: 99.00
<b>Vendor Total :</b>						<b>99.00</b>
<b>LEAF LEAF</b>						
01- 2018- 1110- 0100- 2- 00028	190170	01/07/19	20183145		8684	268.38
OFFICE EQUIP & FURNITURE		01/07/19		1	ANNUAL EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
					PO 20183145	Total: 268.38
01- 2018- 1240- 0240- 2- 00025	190169	01/07/19	20183369		8684	135.00
PHOTOCOPY EXP.	9018120	01/07/19		1	DECEMBER EXPENSES FOR KOYOCERA 3501 I COPIER	Outstanding
					PO 20183369	Total: 135.00
<b>Vendor Total :</b>						<b>403.38</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200058- 2- 00000	190027	01/15/19	20160646			1,350.00
MISCELLANEOUS	8207852-16-1	01/15/19		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058- 2- 00000	190186	01/15/19	20160646			650.00
MISCELLANEOUS	8213167-16-1	01/15/19		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					PO 20160646	Total: 2,000.00
20- 0000- 0000-200060- 2- 00000	190025	01/15/19	20160653			1,200.00
MISCELLANEOUS	8207853-4-16	01/15/19		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					PO 20160653	Total: 1,200.00
01- 2018- 1180- 0180- 2- 00035	190024	01/15/19	20183188			800.00

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<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
01- 2018- 1180- 0180- 2- 00035	8207851	01/15/19		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICIES FOR GARY HALL, PB ATTORNEY	Outstanding
					<i>PO 20183188 Total:</i>	<u>2,080.00</u>
01- 2018- 1185- 0185- 2- 00035	8213098	01/15/19	20183188	1	ANNUAL EXPENSES RELATED TO LEGAL SERVICIES FOR GARY HALL, PB ATTORNEY	Outstanding
					<i>PO 20183190 Total:</i>	<u>1,160.00</u>
01- 2018- 1185- 0185- 2- 00035	8207850	01/15/19	20183190	1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
01- 2018- 1185- 0185- 2- 00035	8218478	01/15/19	20183190	1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
01- 2018- 1185- 0185- 2- 00035	8213097	01/15/19	20183190	1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					<i>PO 20183190 Total:</i>	<u>2,860.00</u>
20- 0000- 0000-200099- 2- 00000	8207852-6-18	01/15/19	20183379	1	SIMON, JANET	Outstanding
20- 0000- 0000-200099- 2- 00000	8213167-6-18	01/15/19	20183379	1	SIMON, JANET	Outstanding
					<i>PO 20183379 Total:</i>	<u>2,250.00</u>
20- 0000- 0000-200110- 2- 00000	8213167-16-1	01/15/19	20183793	1	BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD	Outstanding
					<i>PO 20183793 Total:</i>	<u>600.00</u>
<b>Vendor Total :</b>						<b><u>10,990.00</u></b>
<b>MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC</b>						
01- 2018- 1330- 0330- 2- 00039	1224	01/15/19	20183576	1	ANNUAL BLOOD FASTING CLINIC FOR HARDING POLICE	Outstanding
					<i>PO 20183576 Total:</i>	<u>21.00</u>
<b>Vendor Total :</b>						<b><u>21.00</u></b>
<b>METLIFE METLIFE- GROUP BENEFITS</b>						
01- 2018- 1220- 0220- 2- 00000	090519	01/15/19	20183148	1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					<i>PO 20183148 Total:</i>	<u>5,411.44</u>
<b>Vendor Total :</b>						<b><u>5,411.44</u></b>
<b>METUCHENM METUCHEN MOWER, INC</b>						
01- 2018- 1315- 0315- 2- 00055	090519	01/15/19	20183065	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1290- 0291- 2- 00055	090519	01/15/19	20183065	2	BLANKET PURCHASE ORDER- VEHICLE PART AND ACCESSORIES	Outstanding
					<i>PO 20183065 Total:</i>	<u>358.80</u>
01- 2018- 1290- 0291- 2- 00000		01/15/19	20183718			5,191.69

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<b>METUCHENM METUCHEN MOWER, INC</b>						
MISCELLANEOUS	090520A	01/15/19		1	SNOW MISC- SNOW EQUIPMENT PARTS	Outstanding
					PO 20183718 Total:	5,191.69
					<b>Vendor Total :</b>	<b>5,550.49</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2018- 1440- 0440- 2- 00000	190079	01/15/19	20183120			696.26
MISCELLANEOUS		01/15/19		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
					PO 20183120 Total:	696.26
					<b>Vendor Total :</b>	<b>696.26</b>
<b>MOTOROLA MOTOROLA SOLUTIONS, INC</b>						
04- 2018-201803- 4007- 4- 04036	190042	01/15/19	20183709			304.00
POLICE COMMAND VEHICLE	16027596	01/15/19		1	VEHICLE TRAVEL CHARGER2	Outstanding
					PO 20183709 Total:	304.00
					<b>Vendor Total :</b>	<b>304.00</b>
<b>MSMPUB MSM PUBLIC SAFETY</b>						
04- 2017-201702- 4027- 4- 04255	190044	01/15/19	20183719			3,698.00
RADAR UNIT	1290	01/15/19		1	RADAR UNITS- STATE CONTRACT # T0106-A81314	Outstanding
					PO 20183719 Total:	3,698.00
					<b>Vendor Total :</b>	<b>3,698.00</b>
<b>NJPLUMHT N J ASSN OF PLUMBING HEATING COOL ING</b>						
01- 2018- 1195- 0195- 2- 00027	190046	01/15/19	20183747			97.00
BOOKS& SUBSCRIPTIONS	1111	01/15/19		1	2015 CODE BOOK	Outstanding
					PO 20183747 Total:	97.00
					<b>Vendor Total :</b>	<b>97.00</b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2018- 1120- 0120- 2- 00039	190029	01/15/19	20183783			115.00
SPECIALIZED SERVICES	11869DB	01/15/19		1	BUILDING DEPARTMENT AD IN THE NJ LEAGUE OF MUNICIPALITIES	Outstanding
					PO 20183783 Total:	115.00
					<b>Vendor Total :</b>	<b>115.00</b>
<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2019- 1180- 0180- 2- 00041	190182	01/15/19	20193023			185.00
MEMBERSHIP DUES	MP-20408201	01/15/19		1	NJ PLANNING DUES 2019 PB	Outstanding
01- 2019- 1185- 0185- 2- 00041	190182	01/15/19	20193023			185.00
MEMBERSHIP DUES	MP-20408201	01/15/19		2	NJPLANNING DUES BOA 2019	Outstanding
					PO 20193023 Total:	370.00
					<b>Vendor Total :</b>	<b>370.00</b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2018- 1110- 0110- 2- 00046	190030	01/15/19	20183087			53.75
FOOD	904595	01/15/19		1	BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS	Outstanding
					PO 20183087 Total:	53.75
01- 2018- 1110- 0100- 2- 00046	190137	01/15/19	20183811			165.00

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<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
FOOD	004601	01/15/19		1	HOLIDAY APPRECIATION LUNCH	Outstanding
					PO 20183811	Total: 165.00
					<b>Vendor Total :</b>	<b>218.75</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	190080	01/15/19	20183805			1.20
FEES TO STATE - NJ	NOV 2018	01/15/19		1	NOVEMBER 2018 DOG LICENSE FEE	Outstanding
					PO 20183805	Total: 1.20
					<b>Vendor Total :</b>	<b>1.20</b>
<b>NJMMA NJMMA</b>						
01- 2019- 1110- 0100- 2- 00041	190207	01/15/19	20193039			250.00
MEMBERSHIP DUES	NJMMA 2019	01/15/19		1	MEMBERSHIP	Outstanding
					PO 20193039	Total: 250.00
					<b>Vendor Total :</b>	<b>250.00</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2018- 1220- 0220- 2- 00000	190194	01/15/19	20183234			73,966.00
MISCELLANEOUS	NJMEBF DE	01/15/19		1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					PO 20183234	Total: 73,966.00
					<b>Vendor Total :</b>	<b>73,966.00</b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
01- 2018- 1305- 0307- 2- 00078	190081	01/15/19	20183110			80.00
SOLID WASTE DISPOSAL	14944	01/15/19		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
					PO 20183110	Total: 80.00
					<b>Vendor Total :</b>	<b>80.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2018- 1120- 0120- 2- 00024	190034	01/15/19	20183091			159.96
OFFICE SUPPLIES	853166-0	01/15/19		1	BLANKET ORDER FOR OFFICE SUPPLIES	Outstanding
01- 2018- 1120- 0120- 2- 00024	190139	01/15/19	20183091			164.93
OFFICE SUPPLIES		01/15/19		1	BLANKET ORDER FOR OFFICE SUPPLIES	Outstanding
					PO 20183091	Total: 324.89
01- 2018- 1330- 0330- 2- 00024	190033	01/15/19	20183754			125.52
OFFICE SUPPLIES	851008-0	01/15/19		1	HEALTH DEPARTMENT OFFICE SUPPLIES	Outstanding
					PO 20183754	Total: 125.52
01- 2018- 1195- 0195- 2- 00028	190032	01/15/19	20183784			634.34
OFFICE EQUIP & FURNITURE	853165	01/15/19		1	OFFICE SUPPLIES	Outstanding
					PO 20183784	Total: 634.34
01- 2018- 1195- 0195- 2- 00024	190038	01/15/19	20183804			517.29
OFFICE SUPPLIES	854706-0	01/15/19		1	OFFICE SUPPLIES	Outstanding
					PO 20183804	Total: 517.29
					<b>Vendor Total :</b>	<b>1,602.04</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2018- 1290- 0290- 2- 00039	190082	01/15/19	20183032			21.25

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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>ONECALLCO ONE CALL CONCEPTS</b>						
SPECIALIZED SERVICES	8115319	01/15/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20183032 Total:	21.25
					<b>Vendor Total :</b>	<b>21.25</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	190083	01/15/19	20183029			306.66
SOLID WASTE DISPOSAL	678799	01/15/19		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	190084	01/15/19	20183029			276.66
OTHER CONTRACTUAL SERV	678690	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183029 Total:	583.32
					<b>Vendor Total :</b>	<b>583.32</b>
<b>PIPPRINT PIP PRINTING</b>						
02- 2014- 2756- 0756- 2- 00000	190152	01/15/19	20183796			725.90
MISCELLANEOUS	105719	01/15/19		1	PRINTING	Outstanding
					PO 20183796 Total:	725.90
					<b>Vendor Total :</b>	<b>725.90</b>
<b>PKENVIRON PK ENVIRONMENTAL</b>						
01- 2018- 1110- 0100- 2- 00020	190003	01/15/19	20183749			3,250.00
CONTRACTUAL SERVICE	18-147	01/15/19		1	PHASE 1 ENVIRONMENTAL SITE ASSESSMENT (ESA)	Outstanding
					PO 20183749 Total:	3,250.00
					<b>Vendor Total :</b>	<b>3,250.00</b>
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
01- 2018- 1315- 0315- 2- 00072	190085	01/15/19	20183026			50.11
CHEMICALS & GASES	86392381	01/15/19		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20183026 Total:	50.11
					<b>Vendor Total :</b>	<b>50.11</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	190086	01/15/19	20183028			61.00
UPGRD LOCKS/SECURITY BLD	67225	01/15/19		1		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	190037	01/15/19	20183175			849.58
HEATING OIL & GAS	1301256307	01/15/19		1	DECEMBER EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175 Total:	849.58
05- 5000- 0000- 0000- 2- 00446	190201	01/15/19	20183181			699.01
HSA	60330528563	01/15/19		1	DECEMBER EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	699.01
					<b>Vendor Total :</b>	<b>1,548.59</b>
<b>RJCONTROL R&amp;J CONTROL INC.</b>						
07- 2018- 1549- 0549- 2- 00062	190146	01/15/19	20183406			2,800.00

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<b>RJCONTROL R&amp;J CONTROL INC.</b>						
MACHINERY & EQUIP REPAIR	218007540/41	01/15/19		1	EMERGENCY RENTAL- EMERGENCY GENERATOR	Outstanding
					PO 20183406 Total:	2,800.00
<b>Vendor Total :</b>						<b>2,800.00</b>
<b>RALPH RALPH BEHRE</b>						
01- 2018- 1220- 0220- 2- 00099	190087	01/15/19	20183166			1,125.00
MISC EXPENSES		01/15/19		1	MEDICARE REIMBURSEMENT AS PER CONTRACT - RETIREE	Outstanding
					PO 20183166 Total:	1,125.00
<b>Vendor Total :</b>						<b>1,125.00</b>
<b>RICCIARDI RICCIARDI BROTHERS, INC</b>						
26- 9999- 2600- 2600- 2- 00297	190188	01/15/19	20183047			32.99
MAINT. SUPPLIES	122871	01/15/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20183047 Total:	32.99
<b>Vendor Total :</b>						<b>32.99</b>
<b>ROBHOL ROBERT HOLTZ</b>						
01- 2018- 1220- 0220- 2- 00000	190089	01/15/19	20183036			400.00
MISCELLANEOUS		01/15/19		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>WORKWE ROBERT J. HELLRIEGEL</b>						
01- 2018- 1290- 0290- 2- 00047	190088	01/15/19	20183050			320.00
UNIFORM & CLOTHING EXP	11618	01/15/19		1	BLANKET PURCHASE ORDER- CLOTHING	Outstanding
					PO 20183050 Total:	320.00
<b>Vendor Total :</b>						<b>320.00</b>
<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2019- 1155- 0155- 2- 00000	190090	01/15/19	20193035			6,666.67
MISCELLANEOUS	ROSELLI JA	01/15/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193035 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	190043	01/15/19	20183785			10.00
PRINTING AND BINDING	3720	01/15/19		1	RE-ISSUE ID CARD FOR DAVID ACHENBACH	Outstanding
					PO 20183785 Total:	10.00
<b>Vendor Total :</b>						<b>10.00</b>
<b>SANDELLO SANDELLOS PLUMBING</b>						
26- 9999- 2600- 2600- 2- 00295	190091	01/15/19	20183060			575.00
MAINT.SERVICES	43	01/15/19		2	BLANKET PURCHASE ORDER- PLUMBING	Outstanding
					PO 20183060 Total:	575.00

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<b>Vendor Total :</b>						<b>575.00</b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2018- 1120- 0120- 2- 00020	190206	01/15/19	20183117			32.50
CONTRACTUAL SERVICE	4002	01/15/19		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	190206	01/15/19	20183117			32.50
CONTRACTUAL SERVICE	4002	01/15/19		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
<i>PO 20183117 Total:</i>						<i>65.00</i>
<b>Vendor Total :</b>						<b>65.00</b>
<b>ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.</b>						
26- 9999- 2600- 2600- 2- 00082	190008	01/15/19	20183176			900.98
WATER USAGE	11/30/18	01/15/19		1	OCTOBER-NOVEMBER EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
<i>PO 20183176 Total:</i>						<i>900.98</i>
<b>Vendor Total :</b>						<b>900.98</b>
<b>SRPRO SR PROFESSIONAL SERVICES LLC</b>						
01- 2018- 1310- 0310- 2- 00038	190092	01/15/19	20183054			1,200.00
OTHER CONTRACTUAL SERV	0115	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20183054 Total:</i>						<i>1,200.00</i>
<b>Vendor Total :</b>						<b>1,200.00</b>
<b>STANMIL STANLEY J. MILOS</b>						
01- 2018- 1220- 0220- 2- 00000	190093	01/15/19	20183040			2,400.00
MISCELLANEOUS		01/15/19		1	HEALTH REIMBURSEMENT MEDICARE	Outstanding
<i>PO 20183040 Total:</i>						<i>2,400.00</i>
<b>Vendor Total :</b>						<b>2,400.00</b>
<b>STAPLES STAPLES, INC</b>						
01- 2018- 1120- 0120- 2- 00028	190094	01/15/19	20183761			808.49
OFFICE EQUIP & FURNITURE		01/15/19		1	WHITE BOARD FOR PRESENTATIONS, WHITE-OUT, MOUSE PAD, ETC. WHITE BOARD FOR COURTROOM	Outstanding
<i>PO 20183761 Total:</i>						<i>808.49</i>
01- 2018- 1195- 0195- 2- 00028	190047	01/15/19	20183766			173.15
OFFICE EQUIP & FURNITURE	9794923646	01/15/19		1	PLAN TUBES	Outstanding
<i>PO 20183766 Total:</i>						<i>173.15</i>
<b>Vendor Total :</b>						<b>981.64</b>
<b>SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>						
01- 2018- 1210- 0210- 2- 00090	190119	01/15/19	20183015			33,737.14
INSURANCE AND SURETY BON		01/15/19		1	BLANKET 2018 WORKERS COMP - GENERAL INSURANCE	Outstanding
<i>PO 20183015 Total:</i>						<i>33,737.14</i>
01- 2019- 1210- 0210- 2- 00090	190117	01/15/19	20193038			34,862.00
INSURANCE AND SURETY BON	JIF 1ST QRT 2	01/15/19		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES	Outstanding
<i>PO 20193038 Total:</i>						<i>34,862.00</i>



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<b>Vendor Total :</b>						<b>68,599.14</b>
<b>THEHOME</b>	<b>THE HOME DEPOT</b>					
26- 9999- 2600- 2600- 2- 00297	190157	01/15/19	20183053			138.06
MAINT. SUPPLIES	7053058	01/15/19		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	190158	01/15/19	20183053			226.85
MAINT. SUPPLIES	8021776	01/15/19		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	190159	01/15/19	20183053			53.52
MAINT. SUPPLIES	5024445	01/15/19		2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	190160	01/15/19	20183053			79.96
BUILDING SUPPLIES & MAT	934445	01/15/19		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	190161	01/15/19	20183053			114.57
BUILDING SUPPLIES & MAT	4051605	01/15/19		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	190162	01/15/19	20183053			25.08
BUILDING SUPPLIES & MAT	4021026	01/15/19		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	190163	01/15/19	20183053			7.77
BUILDING SUPPLIES & MAT	4031871	01/15/19		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	190164	01/15/19	20183053			493.49
BUILDING SUPPLIES & MAT	0353254	01/15/19		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	190165	01/15/19	20183053			35.37
BUILDING SUPPLIES & MAT	0034889	01/15/19		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	190166	01/15/19	20183053			30.05
BUILDING SUPPLIES & MAT	6023277	01/15/19		1	BLANKET PURCHASE ORDER	Outstanding
					<i>PO 20183053</i>	<i>Total: 1,204.72</i>
01- 2018- 1195- 0195- 2- 00068	190048	01/15/19	20183806			372.09
HARDWARE & MINOR TOOLS	000000	01/15/19		1	MISC- TOOLS	Outstanding
					<i>PO 20183806</i>	<i>Total: 372.09</i>
<b>Vendor Total :</b>						<b>1,576.81</b>
<b>RECPUB</b>	<b>THE RECORDER PUBLISHING CO.</b>					
01- 2018- 1120- 0120- 2- 00021	190141	01/15/19	20183247			47.43
LEGAL ADVERTISING		01/15/19		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE DECEMBER 2018 ORDINANCE ADVERTISING AND NOTICES	Outstanding
					<i>PO 20183247</i>	<i>Total: 47.43</i>
<b>Vendor Total :</b>						<b>47.43</b>
<b>THEHOL</b>	<b>THERESA HOLTZ</b>					
02- 2014- 2756- 0756- 2- 00000	190153	01/15/19	20183799			425.00
MISCELLANEOUS	121718	01/15/19		1	MAILING	Outstanding
					<i>PO 20183799</i>	<i>Total: 425.00</i>
<b>Vendor Total :</b>						<b>425.00</b>
<b>CHATHAMPR</b>	<b>THEWAL INC.</b>					
01- 2018- 1252- 0252- 2- 00000	190202	01/15/19	20183807			5,937.77
MISCELLANEOUS	20432	01/15/19		1	OEM BOOKLET PRINTING	Outstanding
					<i>PO 20183807</i>	<i>Total: 5,937.77</i>
<b>Vendor Total :</b>						<b>5,937.77</b>
<b>NJFIRE</b>	<b>TREASURER - STATE OF NEW JERSEY</b>					

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<b>NJFIRE                      TREASURER - STATE OF NEW JERSEY</b>						
01- 2018- 1310- 0310- 2- 00000	190154	01/15/19	20183789			580.00
MISCELLANEOUS	2341449/50	01/15/19		1	REGISTRATION FEE	Outstanding
					PO 20183789	Total: 580.00
					<b>Vendor Total :</b>	<b>580.00</b>
<b>TREACON                      TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	190126	01/15/19	20193036			3,824.00
STATE TRAINING FEE	4444	01/15/19		1	Q4 STATE TRAINING FEES	Outstanding
					PO 20193036	Total: 3,824.00
					<b>Vendor Total :</b>	<b>3,824.00</b>
<b>TROPIC                      TROPIC WINDOW TINTING, LLC</b>						
04- 2018-201803- 4007- 4- 04036	190128	01/15/19	20183602			325.00
POLICE COMMAND VEHICLE	229	01/15/19		1	TINT ALL WINDOWS ON FORD INTERCEPTOR SUV	Outstanding
					PO 20183602	Total: 325.00
					<b>Vendor Total :</b>	<b>325.00</b>
<b>UNI                      UNITEMP,INC.</b>						
01- 2018- 1310- 0310- 2- 00064	190095	01/15/19	20183052			831.00
BUILD REPAIR AND MAINT	39322	01/15/19		2	BLANKET PURCHASE ORDER- BUILDING REPAIRS AND MIANTENANCE	Outstanding
					PO 20183052	Total: 831.00
					<b>Vendor Total :</b>	<b>831.00</b>
<b>UNIUNI                      UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2018- 1240- 0240- 2- 00047	190167	01/15/19	20183196			1,169.87
UNIFORM & CLOTHING EXP	329526	01/15/19		1	EXPENSES FOR TRAFFIC SHIRTS	Outstanding
					PO 20183196	Total: 1,169.87
					<b>Vendor Total :</b>	<b>1,169.87</b>
<b>VALLEY                      VALLEY PHYSICIAN SERVICES, INC</b>						
01- 2018- 1105- 0105- 2- 00020	190096	01/15/19	20183507			102.00
CONTRACTUAL SERVICE		01/15/19		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                      VERIZON</b>						
01- 2018- 1110- 0100- 2- 00030	190035	01/15/19	20183116			114.98
COMPUTER EXPENSES		01/15/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					PO 20183116	Total: 114.98
					<b>Vendor Total :</b>	<b>114.98</b>
<b>VERIZO                      VERIZON</b>						
01- 2018- 1440- 0440- 2- 00000	190203	01/15/19	20183121			412.68
MISCELLANEOUS	120218	01/15/19		1	DECEMBER EXPENSES RELATED TO POLICE	Outstanding
					PO 20183121	Total: 412.68
07- 2018- 1549- 0549- 2- 00083	190009	01/15/19	20183142			39.70

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<b>VERIZO VERIZON</b>						
07- 2018- 1549- 0549- 2- 00083	121518	01/15/19		1	DECEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
	190013	01/15/19	20183142			173.07
	121518A	01/15/19		1	DECEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
					PO 20183142 Total:	212.77
					<b>Vendor Total :</b>	<b>625.45</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2018- 1440- 0440- 2- 00000	190175	01/15/19	20183153			555.39
	982021873	01/15/19		1	DECEMBER EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					PO 20183153 Total:	555.39
					<b>Vendor Total :</b>	<b>555.39</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2018- 1240- 0240- 2- 00024	190145	01/15/19	20183143			407.76
		01/15/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20183143 Total:	407.76
					<b>Vendor Total :</b>	<b>407.76</b>
<b>WAGEWORKS WAGEWORKS/CONEXIS</b>						
01- 9999- 1130- 0000- 2- 09012	190172	01/15/19	20183224			37.00
		01/15/19		1	COBRA ADMINISTRATION	Outstanding
					PO 20183224 Total:	37.00
					<b>Vendor Total :</b>	<b>37.00</b>
<b>ZWALSH WALSH, WILLIAM M</b>						
01- 9999- 1130- 0000- 2- 09060	190205	01/15/19	20183802			7,746.54
		01/15/19		1	REISSUE OF VOID CHECK #184 TECHNICAL REVIEW	Outstanding
					PO 20183802 Total:	7,746.54
					<b>Vendor Total :</b>	<b>7,746.54</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2018- 1290- 0290- 2- 00076	190097	01/15/19	20183208			383.00
	2030231	01/15/19		2	ANNUAL EXPENSES	Outstanding
					PO 20183208 Total:	383.00
					<b>Vendor Total :</b>	<b>383.00</b>
<b>WESTMA WEST CHESTER MACHINERY&amp;SUPPLY</b>						
01- 2018- 1290- 0290- 2- 00076	190189	01/15/19	20183635			507.51
	28700	01/15/19		1	ANNUAL EXPENSES- OTHER ROAD MATERIALS	Outstanding
01- 2018- 1290- 0290- 2- 00076	190192	01/15/19	20183635			728.68
	27948	01/15/19		1	ANNUAL EXPENSES- OTHER ROAD MATERIALS	Outstanding
					PO 20183635 Total:	1,236.19
					<b>Vendor Total :</b>	<b>1,236.19</b>
<b>WESTPEST WESTERN PEST SERVICE</b>						
01- 2018- 1310- 0310- 2- 00038	190098	01/15/19	20183051			74.00

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<b>WESTPEST                      WESTERN PEST SERVICE</b>						
	OTHER CONTRACTUAL SERV	4894422B	01/15/19	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2018- 1310- 0310- 2- 00038		190099	01/15/19	20183051		51.00
	OTHER CONTRACTUAL SERV	4894296B	01/15/19	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20183051      Total:</i>	<u>125.00</u>
					<b>Vendor Total :</b>	<b><u>125.00</u></b>
<b>BROADVIEW                      WINDSTREAM ENTERPRISE</b>						
01- 2018- 1440- 0440- 2- 00000		190174	01/15/19	20183167		125.75
	MISCELLANEOUS	18176881	01/15/19	1	PD ALARM	Outstanding
					<i>PO 20183167      Total:</i>	<u>125.75</u>
					<b>Vendor Total :</b>	<b><u>125.75</u></b>
<b>ACE                                      YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
01- 2018- 1310- 0310- 2- 00065		190100	01/15/19	20183076		28.99
	BUILDING SUPPLIES & MAT	10769	01/15/19	1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190101	01/15/19	20183076		15.98
	BUILDING SUPPLIES & MAT	10792	01/15/19	1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190102	01/15/19	20183076		16.98
	BUILDING SUPPLIES & MAT	10815	01/15/19	1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190103	01/15/19	20183076		14.99
	BUILDING SUPPLIES & MAT	10821	01/15/19	1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190104	01/15/19	20183076		14.97
	BUILDING SUPPLIES & MAT	10898	01/15/19	1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190105	01/15/19	20183076		12.99
	BUILDING SUPPLIES & MAT	10907	01/15/19	1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190106	01/15/19	20183076		21.96
	BUILDING SUPPLIES & MAT	10939	01/15/19	1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
					<i>PO 20183076      Total:</i>	<u>126.86</u>
					<b>Vendor Total :</b>	<b><u>126.86</u></b>
					<b>Grand Total :</b>	<b><u>1,540,310.00</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2019 TO 01/15/2019**

Date : 01/15/2019

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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
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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	218,533.73	1,150,901.90	1,369,435.63	1		300.00	2,726.99		\$1,372,462.62
2		1,437.00	1,437.00						\$1,437.00
4		146,009.63	146,009.63						\$146,009.63
5		1,037.98	1,037.98						\$1,037.98
7	3,553.61		3,553.61						\$3,553.61
12		1,335.50	1,335.50						\$1,335.50
17		801.20	801.20						\$801.20
20		7,806.80	7,806.80						\$7,806.80
23		1,305.70	1,305.70						\$1,305.70
24		375.00	375.00						\$375.00
25		1,004.25	1,004.25						\$1,004.25
26		3,180.71	3,180.71						\$3,180.71
<b>Total:</b>	<b>\$222,087.34</b>	<b>\$1,315,195.67</b>	<b>\$1,537,283.01</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$1,540,310.00</b>