HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2018 TO 11/20/2018

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No.	Status / Net Amount
70SOUTH	**70 SOUTH GALLERY LLC**						
12- 6500- 2800- 6511- 2- 00000		204078	11/20/18	20183700		299	790.67
MISCELLANEOUS	22706		11/20/18		1	74X21 FRAMING SERVICES	Reconciled
12- 6500- 2800- 6513- 2- 00000		204078	11/20/18	20183700		299	1,323.24
MISCELLANEOUS	22706		11/20/18		2	74X21 FRAMING SERVICES	Reconciled
						PO 20183700 Total:	*2,113.91*
						Vendor Total :	**2,113.91**
ADP	**ADP, LLC**						
01- 2018- 1130- 0130- 2- 00039		203986	11/20/18	20183130		8446	182.57
SPECIALIZED SERVICES	522472583		11/20/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Reconciled
01- 2018- 1130- 0130- 2- 00039		204082	11/20/18	20183130		8446	197.69
SPECIALIZED SERVICES	523538246		11/20/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Reconciled
						PO 20183130 Total:	*380.26*
						Vendor Total :	**380.26**
AGT	**AGT BATTERY SUPPLY, LLC**						
01- 2018- 1240- 0240- 2- 00050		204030	11/20/18	20183625		8447	88.24
COMM EQUIPMENT NEW	89151A		11/20/18		1	LEATHER RADIO CARRY CASE	Reconciled
01- 2018- 1240- 0240- 2- 00050		204030	11/20/18	20183625		8447	143.34
COMM EQUIPMENT NEW	89151A		11/20/18		2	REMOTE SPEAKER MICROPHONE	Reconciled
						PO 20183625 Total:	*231.58*
						Vendor Total :	**231.58**
AMWEA	**AMERICAN WEAR, INC.**						
01- 2018- 1290- 0290- 2- 00047		204110	11/20/18	20183075		8448	44.25
UNIFORM & CLOTHING EXP	476407		11/20/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Reconciled
01- 2018- 1290- 0290- 2- 00047		204111	11/20/18	20183075		8448	44.25
UNIFORM & CLOTHING EXP	478996		11/20/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Reconciled
01- 2018- 1290- 0290- 2- 00047		204112	11/20/18	20183075		8448	44.25
UNIFORM & CLOTHING EXP	481564		11/20/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Reconciled
01- 2018- 1290- 0290- 2- 00047		204113	11/20/18	20183075		8448	44.25
UNIFORM & CLOTHING EXP	484161		11/20/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Reconciled
						PO 20183075 Total:	*177.00*
						Vendor Total :	**177.00**
FRANKB	**ANDREW FIORE, PETTY CASH**						
01- 2018- 1180- 0180- 2- 00000		204059	10/23/18	20183729		7	7.36
MISCELLANEOUS			10/23/18		1	PLANNING BOARD SUPPLIES	Reconciled
01- 2018- 1120- 0120- 2- 00024		204059	10/23/18	20183729		7	10.96
OFFICE SUPPLIES			10/23/18		2	CLERK- SUPPLIES	Reconciled
01- 2018- 1240- 0240- 2- 00046		204059	10/23/18	20183729		7	20.25
FOOD			10/23/18		3	POLICE - FOOD	Reconciled
01- 2018- 1290- 0290- 2- 00040		204059	10/23/18	20183729		7	7.00
TRAVEL EXPENSES/ALLOWANC			10/23/18		4	DPW - TRAVEL	Reconciled
01- 2018- 1240- 0240- 2- 00000		204059	10/23/18	20183729		7	13.00

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FRANKB **ANDREW FIORE, PETTY CASH**						
MISCELLANEOUS		10/23/18		5	POLICE - MISC	Reconciled
01- 2018- 1110- 0100- 2- 00024	204059	10/23/18	20183729		7	12.80
OFFICE SUPPLIES		10/23/18		6	ADMIN - SUPPLIES	Reconciled
					PO 20183729 Total:	*71.37*
					Vendor Total :	**71.37**
ANIMALCS **ANIMAL CONTROL SOLUTIONS, LLC**						
17- 9999- 0000- 0000- 2- 00020	204092	11/20/18	20173769		143	800.00
CONTRACTUAL SERVICE	NOVEMBER	11/20/18		1	2018 ANIMAL CONTROL SOLUTIONS MONTHLY FEE	Reconciled
					PO 20173769 Total:	*800.00*
					Vendor Total :	**800.00**
ANSCON **ANS CONSULTANTS, INC**						
02- 2018- 2740- 0740- 2- 04041	204199	11/20/18	20183694		254	2,775.00
RESURFACING OF WOODLAND		11/20/18		1	ESTIMATE FOR PAVEMENT CORE SAMPLING AND TESTING - WOODLAND	Reconciled
02- 2017- 2740- 0740- 2- 04019	204199	11/20/18	20183694		254	2,775.00
RESURFACING OF BLUE MILL		11/20/18		2	ESTIMATE FOR PAVEMENT CORE SAMPLING AND TESTING	Reconciled
					PO 20183694 Total:	*5,550.00*
					Vendor Total :	**5,550.00**
APGAR **APGAR ASSOCIATES**						
23- 0000- 0000-230047- 2- 00000	204209	11/20/18	20160340		173	115.00
MISCELLANEOUS	18-293	11/20/18		1	GRADING ESCROW - KERTESZ-19 WILDLIFE RUN- B15/L22.04 APP#16-4	Reconciled
					PO 20160340 Total:	*115.00*
23- 0000- 0000-326240- 2- 00000	204200	11/20/18	20160449		173	115.00
MISCELLANEOUS	18-292	11/20/18		1	GRADING ESCROW - LEE, ROBERT & DENISE, PO BOX 378, NEW VERNON NJ 07976 - APP#10-15 DO NOT EXCEED$1,500	Reconciled
					PO 20160449 Total:	*115.00*
20- 0000- 0000-200058- 2- 00000	204148	11/20/18	20160767		245	520.20
MISCELLANEOUS	18-304	11/20/18		1	SYAS B 33.03 L 1 BOA#16-16 15 LONG HILL RD BOX108 VARIANCE FOR CONST OF 5 TOWNHOUSES	Reconciled
					PO 20160767 Total:	*520.20*
23- 0000- 0000-230066- 2- 00000	204208	11/20/18	20173222		173	76.50
MISCELLANEOUS	18-295	11/20/18		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW	Reconciled
					PO 20173222 Total:	*76.50*
04- 2017-201702- 4004- 4- 04016	204213	11/20/18	20173409		404	214.20

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
APGAR **APGAR ASSOCIATES**						
PUBLIC WORKS BUILDING	18-313	11/20/18		2	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Reconciled
					PO 20173409 Total:	*214.20*
04- 2014-201404- 9946- 4- 00000	204214	11/20/18	20173411		404	198.90
MISCELLANEOUS	18-312	11/20/18		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Reconciled
					PO 20173411 Total:	*198.90*
23- 0000- 0000-230078- 2- 00000	204207	11/20/18	20173546		173	364.00
MISCELLANEOUS	18-296	11/20/18		1	JODI LANE - 32 LEE'S HILL RD B 49 L 8.02 APP# 17-13 SITE GRADING AND LOT PREPARATION	Reconciled
					PO 20173546 Total:	*364.00*
02- 2017- 2740- 0740- 2- 04019	204211	11/20/18	20173600		255	321.30
RESURFACING OF BLUE MILL	18-315	11/20/18		4	CONSTRUCTION INSPECTION, REVIEW INVOICES, AND PROJECT CLOSEOUT	Reconciled
					PO 20173600 Total:	*321.30*
01- 2018- 1165- 0165- 2- 00036	204201	11/20/18	20183007		8449	2,019.60
ENGINEERING SERVICES	18-308	11/20/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Reconciled
01- 2018- 1165- 0165- 2- 00036	204210	11/20/18	20183007		8449	413.10
ENGINEERING SERVICES	18-309	11/20/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Reconciled
01- 2018- 1165- 0165- 2- 00036	204215	11/20/18	20183007		8449	731.20
ENGINEERING SERVICES	18-311	11/20/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Reconciled
					PO 20183007 Total:	*3,163.90*
23- 0000- 0000-230084- 2- 00000	204206	11/20/18	20183082		173	486.40
MISCELLANEOUS	18-297	11/20/18		1	JODI LANE - 1 CRANE BLOCK49 LOT 8.01 2018-01 1 CRANE RD CONSTRUCT BUILDING AND RELATED SITE WORK	Reconciled
					PO 20183082 Total:	*486.40*
23- 0000- 0000-230085- 2- 00000	204205	11/20/18	20183161		173	122.40
MISCELLANEOUS	18-298	11/20/18		1	MURPHY, DONALD GRADING BLOCK 55 LOT 4&5 49 MEYERSVILLE RD 2018-02 RESOLUTION OF NJDEP WETLANDS VIOLATION	Reconciled
					PO 20183161 Total:	*122.40*
01- 2018- 1180- 0180- 2- 00036	204149	11/20/18	20183195		8449	397.80
ENGINEERING SERVICES	18-302	11/20/18		1	ANNUAL EXPENESES RELATING TO ENGINEERING CONSULTANT FOR PB	Reconciled
					PO 20183195 Total:	*397.80*
23- 0000- 0000-230089- 2- 00000	204204	11/20/18	20183267		173	91.80

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APGAR **APGAR ASSOCIATES**						
MISCELLANEOUS	18-299	11/20/18		1	DCI HOMES, LLC GRADING ESCROW BLOCK 25 LOT17.02 2018-16 106 JENKS RD PROPOSED HOUSE AND SITE IMPROVEMENTS	Reconciled
					PO 20183267 Total:	*91.80*
23- 0000- 0000-230090- 2- 00000	204203	11/20/18	20183273		173	45.90
MISCELLANEOUS	18-300	11/20/18		1	ROELKE, MARC BLOCK 32 LOT 1.22 2018-07 19 PEACHCROFT RD ADDITION AND ALTERATIONS	Reconciled
					PO 20183273 Total:	*45.90*
23- 0000- 0000-230095- 2- 00000	204202	11/20/18	20183399		173	30.60
MISCELLANEOUS	18-301	11/20/18		1	VAN DOREN, CHESTER	Reconciled
					PO 20183399 Total:	*30.60*
04- 2018-201803- 4002- 4- 04030	204212	11/20/18	20183414		404	382.50
ROAD RECONSTRUCTION	18-314	11/20/18		3	REVIEW OF CONTRACTOR SUBMITTALS AND NJDOT COORDINATION	Reconciled
					PO 20183414 Total:	*382.50*
01- 2018- 1150- 0152- 2- 00036	204216	11/20/18	20183619		8449	2,786.30
ENGINEERING SERVICES	18-310	11/20/18		1	TAX MAP REVISIONS	Reconciled
					PO 20183619 Total:	*2,786.30*
					Vendor Total :	**9,432.70**
AQUARIUS **AQUARIUS CAPITAL SOLUTIONS GROUP LLC**						
01- 2018- 1110- 0100- 2- 00020	204146	11/20/18	20183420		8450	4,000.00
CONTRACTUAL SERVICE		11/20/18		1	ACTUARIAL CONSULTING SERVICES RELATING TO GASB45	Reconciled
					PO 20183420 Total:	*4,000.00*
					Vendor Total :	**4,000.00**
ATLANTACT **ATLANTIC TACTICAL**						
01- 2018- 1240- 0240- 2- 00048	204057	11/20/18	20183491		8451	24.70
EMERG & SAFETY SUP & EQU	SI-90225612	11/20/18		1	EXPENSES FOR EQUIPMENT	Reconciled
					PO 20183491 Total:	*24.70*
01- 2018- 1240- 0240- 2- 00048	204114	11/20/18	20183669		8451	1,729.28
EMERG & SAFETY SUP & EQU	SI-90226323	11/20/18		1	WINCHESTER 5.56 55GR FMJ	Reconciled
					PO 20183669 Total:	*1,729.28*
					Vendor Total :	**1,753.98**
AUTHORIZE **AUTHORIZE.NET**						
12- 9999- 1130- 0000- 2- 09062	203989	10/22/18			292	22.80
CREDIT CARD FEES		10/22/18		1	AUTHORIZE.NET SEPT 2018 BILLING	Reconciled
					PO Total :	*22.80*
12- 9999- 1130- 0000- 2- 09062	204090	11/02/18			295	22.10
CREDIT CARD FEES		11/02/18		1	AUTHORIZE.NET OCT 2018 BILLING	Reconciled
					PO Total :	*22.10*
					Vendor Total :	**44.90**

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BEYERFORD	**BEYER FORD**						
04- 2018-201803- 4007- 4- 04031		204064	11/20/18	20183611		405	502.67
CONST. OFFICE VEHICLE	55665		11/20/18		1	VEHICLE EQUIPMENT FOR NEW EXPLORER	Reconciled
01- 2018- 1315- 0315- 2- 00000		204064	11/20/18	20183611		8452	9.86
MISCELLANEOUS	55665		11/20/18		2	VEHICLE EQUIPMENT FOR NEW EXPLORER	Reconciled
						PO 20183611 Total:	*512.53*
01- 2018- 1195- 0195- 2- 00028		204150	11/20/18	20183728		8452	650.70
OFFICE EQUIP & FURNITURE			11/20/18		1	LIGHTS FOR EXPLORER	Reconciled
						PO 20183728 Total:	*650.70*
						Vendor Total :	**1,163.23**
BUMPER	**BUMPERCHUTE CO.**						
01- 2018- 1240- 0240- 2- 00048		203991	11/20/18	20183670		8453	820.00
EMERG & SAFETY SUP & EQU	180974		11/20/18		1	ALL WEATHER CANOPY FOR REAR OF VEHICLE	Reconciled
						PO 20183670 Total:	*820.00*
						Vendor Total :	**820.00**
BUYWIS	**BUY-WISE**						
01- 2018- 1315- 0315- 2- 00055		204115	11/20/18	20183164		8454	26.40
VEHICLE PARTS & ACCESSOR	01UR9313		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055		204116	11/20/18	20183164		8454	24.50
VEHICLE PARTS & ACCESSOR	01US3065		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1305- 0307- 2- 00055		204117	11/20/18	20183164		8454	371.45
VEHICLE PARTS & ACCESSOR	01VF2502		11/20/18		2	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1305- 0307- 2- 00055		204118	11/20/18	20183164		8454	209.38
VEHICLE PARTS & ACCESSOR	01VF6164		11/20/18		2	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055		204119	11/20/18	20183164		8454	43.80
VEHICLE PARTS & ACCESSOR	01VG2622		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055		204120	11/20/18	20183164		8454	3.09
VEHICLE PARTS & ACCESSOR	01VG2624		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055		204121	11/20/18	20183164		8454	50.50
VEHICLE PARTS & ACCESSOR	1VG9470		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
						PO 20183164 Total:	*729.12*
						Vendor Total :	**729.12**
CHANAP	**CHATHAM NAPA**						
01- 2018- 1315- 0315- 2- 00055		204122	11/20/18	20183064		8455	118.08
VEHICLE PARTS & ACCESSOR	748770		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055		204123	11/20/18	20183064		8455	22.37
VEHICLE PARTS & ACCESSOR	750058		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055		204124	11/20/18	20183064		8455	142.83
VEHICLE PARTS & ACCESSOR	750234		11/20/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055		204125	11/20/18	20183064		8455	59.68

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CHANAP	**CHATHAM NAPA**					
VEHICLE PARTS & ACCESSOR	750867	11/20/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055	204126	11/20/18	20183064		8455	354.21
VEHICLE PARTS & ACCESSOR	750863	11/20/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055	204127	11/20/18	20183064		8455	155.94
VEHICLE PARTS & ACCESSOR	750872	11/20/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1315- 0315- 2- 00055	204128	11/20/18	20183064		8455	95.98
VEHICLE PARTS & ACCESSOR	751740	11/20/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
					PO 20183064 Total:	*949.09*
					Vendor Total :	**949.09**
CLEARY	**CLEARY GIACOBBE ALFIERI JACOBS**					
01- 2018- 1155- 0155- 2- 00000	204246	11/20/18	20183012		8456	3,114.80
MISCELLANEOUS	64225	11/20/18		1	BLANKET 2018 TOWNSHIP LABOR COUNSEL	Reconciled
					PO 20183012 Total:	*3,114.80*
					Vendor Total :	**3,114.80**
COMCAST	**COMCAST**					
26- 9999- 2600- 2600- 2- 00033	204027	10/18/18	20183106		480	195.89
CABLE		10/18/18		1	OCTOBER EXPENSES FOR INTERNET AT FARM	Reconciled
					PO 20183106 Total:	*195.89*
26- 9999- 2600- 2600- 2- 00033	204129	11/08/18	20183106		483	109.85
CABLE	COMCAST N	11/08/18		1	ANNUAL EXPENSES FOR INTERNET AT FARM	Reconciled
					PO 20183106 Total:	*109.85*
01- 2018- 1110- 0100- 2- 00030	204247	11/20/18	20183105		8457	109.85
COMPUTER EXPENSES		11/20/18		1	OCTOBER EXPENSES FOR MUNICIPAL INTERNET	Reconciled
					PO 20183105 Total:	*109.85*
					Vendor Total :	**415.59**
COUMIL	**COUNTRY MILE GARDENS, INC.**					
01- 2018- 1310- 0310- 2- 00071	204130	11/20/18	20183707		8458	159.49
HORTICULTURAL SUPPLIES	101518/A	11/20/18		1	HORTICULTURAL SUPPLIES	Reconciled
					PO 20183707 Total:	*159.49*
					Vendor Total :	**159.49**
FREEHOLD	**COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE**					
01- 2018- 2330- 0331- 2- 00000	204058	11/20/18	20183297		8459	26,581.23
MISCELLANEOUS		11/20/18		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE CONTRACT THIRD QUARTER EXPENSE FOR SHARED SERVICES BETWEEN MORRIS COUNTY AND HARDING	Reconciled
					PO 20183297 Total:	*26,581.23*
					Vendor Total :	**26,581.23**
CPENGINEE	**CP ENGINEERS, LLC**					

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
CPENGINEE	**CP ENGINEERS, LLC**					
01- 2018- 1165- 0165- 2- 00036	204035	11/20/18	20183391		8460	38.75
ENGINEERING SERVICES	6270	11/20/18		1	ANNUAL EXPENSES FOR ENGINEERING SERVICES	Reconciled
					PO 20183391 Total:	*38.75*
					Vendor Total :	**38.75**
CUSTOD	**CUSTODIAN OF SCHOOL MONIES**					
01- 9999- 1130- 0000- 2- 09003	204244	11/20/18			8461	858,715.00
SCHOOL TAXES		11/20/18		1	NOVEMBER 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Reconciled
					PO Total :	*858,715.00*
					Vendor Total :	**858,715.00**
DADENSON	**D.A. DENSON ARCHITECT**					
04- 2018-201808- 4024- 4- 04042	204230	11/20/18	20183504		406	1,858.16
TH, BAYNE PARK, & DPW FACILITIES		11/20/18		3	PHASE 3: ASSISTANCE WITH BIDDING PROCESS	Reconciled
04- 2018-201808- 4024- 4- 04042	204231	11/20/18	20183504		406	1,200.00
TH, BAYNE PARK, & DPW FACILITIES		11/20/18		1	DPW RECYCLING BUILDING DESIGN SERVICES - NOT TO EXCEED - PHASE 1: DOCUMENTATION CODE ANALYSIS, CONCEPT AND SCHEMATIC DESIGN, STATEMENT OF PROBABLE CONSTRUCTION COSTS	Reconciled
04- 2018-201808- 4024- 4- 04042	204231	11/20/18	20183504		406	1,050.00
TH, BAYNE PARK, & DPW FACILITIES		11/20/18		2	PHASE 2: DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS - NOT TO EXCEED	Reconciled
04- 2018-201808- 4024- 4- 04042	204231	11/20/18	20183504		406	2,870.75
TH, BAYNE PARK, & DPW FACILITIES		11/20/18		3	PHASE 3: ASSISTANCE WITH BIDDING PROCESS	Reconciled
					PO 20183504 Total:	*6,978.91*
					Vendor Total :	**6,978.91**
DAILY	**DAILY RECORD**					
01- 2018- 1120- 0120- 2- 00021	204065	11/20/18	20183062		8462	146.80
LEGAL ADVERTISING		11/20/18		1	TOWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD - INTRO OF ORD #21-2018 ($43.86) AND DPW BID ($102.94)	Reconciled
					PO 20183062 Total:	*146.80*
					Vendor Total :	**146.80**
DANSTUDNI	**DANIEL G. STUDNICKY**					
01- 2018- 1220- 0220- 2- 00000	204245	11/20/18	20183035		8463	364.70
MISCELLANEOUS	DANSTUDNI S	11/20/18		1	MEDICARE REIMBURSEMENT @ $400 PER MONTH UP TO $4800.00 ANNUALLY	Reconciled
					PO 20183035 Total:	*364.70*
					Vendor Total :	**364.70**
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**					

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
DEBLOCK	**DEBLOCK ENVIRONMENTAL SERVICES, LLC**						
07- 2018- 1549- 0549- 2- 00038		204131	11/20/18	20183063		1449	110.00
OTHER CONTRACTUAL SERV	4317		11/20/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Reconciled
07- 2018- 1549- 0549- 2- 00038		204132	11/20/18	20183063		1449	130.00
OTHER CONTRACTUAL SERV	3841		11/20/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Reconciled
						PO 20183063 Total:	*240.00*
						Vendor Total :	**240.00**
DIFRAN	**DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN**						
01- 2018- 1155- 0155- 2- 00000		203992	11/20/18	20183005		8464	3,225.00
MISCELLANEOUS	148757		11/20/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Reconciled
01- 2018- 1155- 0155- 2- 00000		203993	11/20/18	20183005		8464	1,241.68
MISCELLANEOUS	148758		11/20/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Reconciled
25- 9999- 1110- 0170- 2- 00037		204032	11/20/18	20183005		60	6,280.93
PLANNING SERVICES	148842		11/20/18		1	2018 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Reconciled
01- 2018- 1155- 0155- 2- 00000		204032	11/20/18	20183005		8464	918.05
MISCELLANEOUS	148842		11/20/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Reconciled
						PO 20183005 Total:	*11,665.66*
						Vendor Total :	**11,665.66**
DOMINICK	**DOMINICKS PIZZA OF HARDING, LLC**						
01- 2018- 1240- 0240- 2- 00046		204048	11/20/18	20183024		8465	14.98
FOOD			11/20/18		1	FOOD FOR PRISONER	Reconciled
						PO 20183024 Total:	*14.98*
						Vendor Total :	**14.98**
DORSEY	**DORSEY & SEMRAU, LLC**						
01- 2018- 1150- 0151- 2- 00035		204133	11/20/18	20183004		8466	1,372.80
PROF SERVICES - LEGAL	14123		11/20/18		1	OCTOBER 2018 TAX APPEAL ATTORNEY	Reconciled
						PO 20183004 Total:	*1,372.80*
						Vendor Total :	**1,372.80**
DBACC	**DOVER BRAKE AND CLUTCH CO.**						
01- 2018- 1315- 0315- 2- 00055		204134	11/20/18	20183066		8467	279.30
VEHICLE PARTS & ACCESSOR	1IN120944		11/20/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Reconciled
01- 2018- 1290- 0291- 2- 00055		204134	11/20/18	20183066		8467	200.00
VEHICLE PARTS & ACCESSOR	1IN120944		11/20/18		2	BLANKET P.O.- VEHICLE PARTS	Reconciled
01- 2018- 1305- 0307- 2- 00055		204134	11/20/18	20183066		8467	200.00
VEHICLE PARTS & ACCESSOR	1IN120944		11/20/18		3	PURCHASE ORDER FOR ANNUAL VEHICLE PARTS AND ACCESSORIES	Reconciled
						PO 20183066 Total:	*679.30*
						Vendor Total :	**679.30**
DUPLITRON	**DUPLITRON, INC**						
01- 2018- 1120- 0120- 2- 00029		204087	11/20/18	20183674		8468	155.00
OFFICE EQUIP REPAIR			11/20/18		1	EMERGENCY REPAIR TO KYOCERA PLOTTER	Reconciled
						PO 20183674 Total:	*155.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**155.00**

EAGLE **EAGLE AUTOMOTIVE, LLC.**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
01- 2018- 1315- 0315- 2- 00054	204218	11/20/18	20183740		8469	1,625.27
VEHICLE REPAIR AND MAINT	60025841/2	11/20/18		1	VEHICLE REPAIR AND MAINTENANCE	Reconciled
					PO 20183740 Total:	*1,625.27*
					Vendor Total :	**1,625.27**

EASTCOAST **EAST COAST EMERGENCY LIGHTING, INC**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
04- 2018-201803- 4007- 4- 04036	204151	11/20/18	20183697		407	1,310.55
POLICE COMMAND VEHICLE	17954	11/20/18		1	CAPITAL PURCHASE- POLICE CAR EQUIPMENT	Reconciled
					PO 20183697 Total:	*1,310.55*
					Vendor Total :	**1,310.55**

ELIZABETH **ELIZABETH C. MCKENZIE, PP, PA**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
25- 9999- 1110- 0170- 2- 00037	204019	11/20/18	20183368		61	1,187.50
PLANNING SERVICES	8939	11/20/18		1	SEPTEMBER PROFESSIONAL SERVICES REGARDING COAH	Reconciled
25- 9999- 1110- 0170- 2- 00037	204243	11/20/18	20183368		61	1,539.11
PLANNING SERVICES	8980	11/20/18		1	PROFESSIONAL SERVICES REGARDING COAH	Reconciled
					PO 20183368 Total:	*2,726.61*
					Vendor Total :	**2,726.61**

ERIKJ **ERIK J.HELLER**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
01- 2018- 1240- 0240- 2- 00046	204021	11/20/18	20183587		8470	39.69
FOOD		11/20/18		1	EXPENSES FOR FOOD	Outstanding
					PO 20183587 Total:	*39.69*
					Vendor Total :	**39.69**

FASTSI **FAST SIGNS**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
01- 2018- 1315- 0315- 2- 00000	204135	11/20/18	20183585		8471	30.00
MISCELLANEOUS	6965743	11/20/18		1	ANNUAL EXPENSES- SIGNS AND DECALS	Reconciled
					PO 20183585 Total:	*30.00*
					Vendor Total :	**30.00**

FEDEX **FEDEX**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
01- 2018- 1110- 0100- 2- 00022	204041	11/20/18	20183708		8472	71.53
POSTAGE	632978983	11/20/18		1	FEDERAL EXPRESS TO STEVE KUNZMAN RE: FSHC	Reconciled
					PO 20183708 Total:	*71.53*
					Vendor Total :	**71.53**

GENCOP **GENERAL COPIERS INC**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
01- 2018- 1110- 0100- 2- 00023	204237	11/20/18	20183231		8474	99.15
PRINTING AND BINDING	181030-0033	11/20/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Reconciled
					PO 20183231 Total:	*99.15*
					Vendor Total :	**99.15**

GMFENCE **GENERAL METAL MANUFACTURING COMPANY**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
04- 2013-201303- 9935- 4- 00000	204083	11/20/18	20183626		408	5,103.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
GMFENCE	**GENERAL METAL MANUFACTURING COMPANY**					
MISCELLANEOUS	1156	11/20/18		1	CAPITAL PURCHASE- BUILDING MATERIALS	Reconciled
					PO 20183626 Total:	*5,103.00*
					Vendor Total :	**5,103.00**
BYRNES	**GEORGE BYRNES**					
01- 2018- 1330- 0330- 2- 00043	204040	11/20/18	20183695		8475	140.00
PROFESSIONAL MEETING EXP	0047-9348-53	11/20/18		1	LEAD EXAM - GEORGE BYRNES	Reconciled
					PO 20183695 Total:	*140.00*
					Vendor Total :	**140.00**
NJGFOA	**GFOA OF NEW JERSEY**					
01- 2018- 1130- 0130- 2- 00042	203987	11/20/18	20183540		8476	260.00
EDUCATION AND TRAINING	200002402	11/20/18		1	ANDREW FIORE - GFOA FALL CONFERENCE - THURSDAY 9/27 ATTENDANCE	Reconciled
01- 2018- 1130- 0130- 2- 00042	203987	11/20/18	20183540		8476	160.00
EDUCATION AND TRAINING	200002402	11/20/18		2	ANDREW FIORE - GFOA FALL CONFERENCE - FRIDAY 9/28 ATTENDANCE	Reconciled
					PO 20183540 Total:	*420.00*
					Vendor Total :	**420.00**
GLENN	**GLENN ROE, COUNTY TREASURER**					
01- 9999- 1130- 0000- 2- 09008	204097	11/06/18			8442	1,400,307.65
COUNTY TAX PAYABLE		11/06/18		1	2018 4TH QUARTER -COUNTY TAXES	Reconciled
					PO Total :	*1,400,307.65*
01- 9999- 1130- 0000- 2- 09014	204098	11/06/18			8443	48,353.82
COUNTY TAX - OPEN SPACE		11/06/18		1	2018 4TH QUARTER - COUNTY OPEN SPACE	Reconciled
					PO Total :	*48,353.82*
					Vendor Total :	**1,448,661.47**
GOKSU	**GOKSU CONSTRUCTION LLC**					
04- 2017-201702- 4004- 4- 04016	204217	11/20/18	20183590		409	8,599.50
PUBLIC WORKS BUILDING	178	11/20/18		1	CONSTRUCTION OF DPW ADMIN	Reconciled
					PO 20183590 Total:	*8,599.50*
					Vendor Total :	**8,599.50**
GPR	**GPR ONE CALL, LLC.**					
01- 2018- 1310- 0310- 2- 00039	204152	11/20/18	20183715		8477	850.00
SPECIALIZED SERVICES	414900	11/20/18		1	SPECIALIZED SERVICES- MARK OUT	Reconciled
					PO 20183715 Total:	*850.00*
					Vendor Total :	**850.00**
GRAING	**GRAINGERS**					
01- 2018- 1110- 0100- 2- 00000	204088	11/20/18	20183665		8478	1,497.60
MISCELLANEOUS		11/20/18		1	FOLD UP COTS, STELL 75L X 26W, GREEN - #8ATK4	Reconciled
01- 2018- 1110- 0100- 2- 00000	204088	11/20/18	20183665		8478	485.70
MISCELLANEOUS		11/20/18		2	PERSONAL EMRGNCY HYGIENE KIT - ITEM # 44ZK90	Reconciled

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
GRAING **GRAINGERS**							
01- 2018- 1252- 0252- 2- 00000		204088	11/20/18	20183665		8478	224.20
MISCELLANEOUS			11/20/18		3	PILLOWS - 27X21 STANDARD - ITEM # 5NXC2	Reconciled
01- 2018- 1252- 0252- 2- 00000		204088	11/20/18	20183665		8478	404.10
MISCELLANEOUS			11/20/18		4	EMERGENCY BLKT, BLUE - 6 PER PKG - ITEM # 38G253	Reconciled
						PO 20183665 Total:	*2,611.60*
						Vendor Total :	**2,611.60**
GRAPHI **GRAPHIC ACTION, INC.**							
01- 2018- 1330- 0330- 2- 00023		204238	11/20/18	20183613		8479	829.95
PRINTING AND BINDING	20777		11/20/18		1	SEPTIC PUMP OUT PERMITS	Reconciled
						PO 20183613 Total:	*829.95*
						Vendor Total :	**829.95**
GREENER **GREENER BY DESIGN LLC**							
05- 5000- 0000- 0170- 2- 00000		204239	11/20/18	20183134		965	743.75
MISCELLANEOUS	2355		11/20/18		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Reconciled
						PO 20183134 Total:	*743.75*
						Vendor Total :	**743.75**
ALLIED **GRIFFITH-ALLIED TRUCKING**							
01- 2018- 1460- 0460- 2- 00056		204108	11/20/18	20183250		8480	1,676.50
MOTOR FUELS	10548879		11/20/18		1	ANNUAL EXPENSES- GASOLINE	Reconciled
01- 2018- 1460- 0460- 2- 00056		204109	11/20/18	20183250		8480	1,824.74
MOTOR FUELS	1127455		11/20/18		1	ANNUAL EXPENSES- GASOLINE	Reconciled
01- 2018- 1460- 0460- 2- 00056		204248	11/20/18	20183250		8480	6,409.85
MOTOR FUELS	1058557		11/20/18		1	ANNUAL EXPENSES- GASOLINE	Reconciled
						PO 20183250 Total:	*9,911.09*
						Vendor Total :	**9,911.09**
GUARDIAN **GUARDIAN**							
01- 2018- 1220- 0220- 2- 00000		204077	11/20/18	20183129		8481	944.75
MISCELLANEOUS	GUARDIAN N		11/20/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Reconciled
						PO 20183129 Total:	*944.75*
						Vendor Total :	**944.75**
HARDLAND **HARDING LAND TRUST**							
05- 5000- 0000- 0000- 2- 00000		204136	11/20/18	20183711		966	625.00
MISCELLANEOUS			11/20/18		1	VON ZUBON - HERBICIDE SPRAYING	Reconciled
						PO 20183711 Total:	*625.00*
						Vendor Total :	**625.00**
HEYER **HEYER GRUEL & ASSOCIATES**							
01- 2018- 1185- 0185- 2- 00037		204156	11/20/18	20183334		8482	65.00
PLANNING SERVICES	34919		11/20/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVIS FOR THE BOA	Reconciled
						PO 20183334 Total:	*65.00*
01- 2018- 1180- 0180- 2- 00037		204155	11/20/18	20183354		8482	130.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HEYER	**HEYER GRUEL & ASSOCIATES**					
PLANNING SERVICES	34866	11/20/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Reconciled
					PO 20183354 Total:	*130.00*
20- 0000- 0000-200058- 2- 00000	204154	11/20/18	20183559		246	2,178.75
MISCELLANEOUS	34869	11/20/18		1	BOA# 16-16 SYAS, PLANNER REVIEW, B33.03/L1	Reconciled
					PO 20183559 Total:	*2,178.75*
20- 0000- 0000-200100- 2- 00000	204153	11/20/18	20183686		246	260.00
MISCELLANEOUS	34868	11/20/18		1	BOA#-07-18 LEWIS, B5/L2	Reconciled
					PO 20183686 Total:	*260.00*
					Vendor Total :	**2,633.75**
HIGHVALLE	**HIGH VALLEY FARM & CONTRACTING CORP.**					
01- 2018- 1375- 0375- 2- 00000	204157	11/20/18	20183424		8483	3,175.00
MISCELLANEOUS	403046CPAC	11/20/18		1	ANNUAL EXPENSES- LAWNCARE-CPAC	Reconciled
26- 9999- 2600- 2600- 2- 00299	204158	11/20/18	20183424		487	1,075.00
LAWN CARE	403024FARM	11/20/18		4	ANNUAL EXP- LAWNCARE- FARM	Reconciled
05- 5000- 0000- 0000- 2- 00000	204159	11/20/18	20183424		967	200.00
MISCELLANEOUS	403046	11/20/18		3	ANNUAL EXP- LAWNCARE- HOST	Reconciled
01- 2018- 1310- 0310- 2- 00038	204160	11/20/18	20183424		8483	1,842.50
OTHER CONTRACTUAL SERV	403046TH	11/20/18		2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Reconciled
01- 2018- 1310- 0310- 2- 00038	204161	11/20/18	20183424		8483	1,610.00
OTHER CONTRACTUAL SERV	403024TH	11/20/18		2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Reconciled
					PO 20183424 Total:	*7,902.50*
					Vendor Total :	**7,902.50**
HIGHLA	**HIGHLAND TANK & MFG. COMPANY**					
04- 2018-201803- 4003- 4- 04035	204020	11/20/18	20183596		410	3,025.00
WASTE OIL TANK	279214	11/20/18		1	CAPITAL PURCHASE- WASTE OIL TANK	Reconciled
					PO 20183596 Total:	*3,025.00*
					Vendor Total :	**3,025.00**
HUGHES	**HUGHES FIRE & SECURITY SYSTEMS, INC**					
07- 2018- 1549- 0549- 2- 00038	204162	11/20/18	20183061		1450	210.00
OTHER CONTRACTUAL SERV	172504	11/20/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Reconciled
					PO 20183061 Total:	*210.00*
					Vendor Total :	**210.00**
HUNTEQ	**HUNTERDON EQUIPMENT RENTAL, INC.**					
01- 2018- 1290- 0290- 2- 00069	204055	11/20/18	20183623		8484	3,790.00
RENTAL COSTS MISC.	50945/51062	11/20/18		1	EQUIPMENT RENTAL	Reconciled
					PO 20183623 Total:	*3,790.00*
					Vendor Total :	**3,790.00**
HYLAND	**HYLAND ELECTRIC, INC**					
01- 2018- 1310- 0310- 2- 00038	204163	11/20/18	20183055		8485	1,112.50

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HYLAND **HYLAND ELECTRIC, INC**						
OTHER CONTRACTUAL SERV	18-5479/86	11/20/18		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Reconciled
					PO 20183055 Total:	*1,112.50*
					Vendor Total :	**1,112.50**
ICC **INTERNATIONAL CODE COUNCIL, INC**						
01- 2018- 1195- 0195- 2- 00027	204137	11/20/18	20183732		8486	505.75
BOOKS& SUBSCRIPTIONS		11/20/18		1	CODES AND REFERENCES UPDATED	Reconciled
					PO 20183732 Total:	*505.75*
					Vendor Total :	**505.75**
JAELUM **JAEGER LUMBER & SUPPLY**						
04- 2010-201012- 9915- 4- 00000	204167	11/20/18	20173729		411	559.80
MISCELLANEOUS	787654	11/20/18		1	CAPITAL IMPROVEMENT- TH	Reconciled
04- 2012-201203- 9928- 4- 04222	204167	11/20/18	20173729		411	646.01
MUNICIPAL FACILITIES IMP	787654	11/20/18		2	CAPITAL IMPROVEMENT- TH	Reconciled
04- 2012-201203- 9928- 4- 04248	204167	11/20/18	20173729		411	38.93
DPW - ENVIRONMENTAL	787654	11/20/18		3	CAPITAL IMP	Reconciled
					PO 20173729 Total:	*1,244.74*
26- 9999- 2600- 2600- 2- 00297	204164	11/20/18	20183033		488	19.95
MAINT. SUPPLIES	777267	11/20/18		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MAINTENANCE	Reconciled
26- 9999- 2600- 2600- 2- 00297	204165	11/20/18	20183033		488	171.42
MAINT. SUPPLIES	818251	11/20/18		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MAINTENANCE	Reconciled
26- 9999- 2600- 2600- 2- 00297	204166	11/20/18	20183033		488	7.61
MAINT. SUPPLIES	846442	11/20/18		1	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MAINTENANCE	Reconciled
					PO 20183033 Total:	*198.98*
					Vendor Total :	**1,443.72**
JENELECTR **JEN ELECTRIC INC. - TRAFFIC SYSTEM**						
01- 2018- 1290- 0290- 2- 00039	204033	11/20/18	20183692		8487	352.50
SPECIALIZED SERVICES	12099	11/20/18		1	EMERGENCY REPAIR	Reconciled
					PO 20183692 Total:	*352.50*
					Vendor Total :	**352.50**
JCPL **JERSEY CENTRAL POWER & LIGHT**						
01- 2018- 1430- 0430- 2- 00000	204028	10/18/18	20183172		8436	3,431.05
MISCELLANEOUS	95007554129	10/18/18		1	ANNUAL EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Reconciled
					PO 20183172 Total:	*3,431.05*
26- 9999- 2600- 2600- 2- 00081	204043	10/25/18	20183136		482	89.95
ELECTRICITY	95555552443	10/25/18		1	OCTOBER ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Reconciled
					PO 20183136 Total:	*89.95*
05- 5000- 0000- 0000- 2- 00081	204037	10/25/18	20183140		964	232.09

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
JCPL **JERSEY CENTRAL POWER & LIGHT**						
ELECTRICITY	95066771366	10/25/18		1	OCTOBER ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Reconciled
					PO 20183140 Total:	*232.09*
01- 2018- 1430- 0430- 2- 00000	204100	11/08/18	20183172		8444	2,842.74
MISCELLANEOUS	95007608946	11/08/18		1	SEPT - OCT EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Reconciled
					PO 20183172 Total:	*2,842.74*
01- 2018- 1435- 0435- 2- 00000	204038	11/20/18	20183138		8488	54.34
MISCELLANEOUS	95505586724	11/20/18		1	OCTOBER STREET EXPENSES RELATED TO STREET LIGHTING	Reconciled
01- 2018- 1435- 0435- 2- 00000	204039	11/20/18	20183138		8489	49.03
MISCELLANEOUS	95505586725	11/20/18		1	OCTOBER EXPENSES RELATED TO STREET LIGHTING	Reconciled
					PO 20183138 Total:	*103.37*
07- 2018- 1549- 0549- 2- 00081	204044	11/20/18	20183139		1451	315.42
ELECTRICITY	95186048098	11/20/18		1	OCTOBER EXPENSES RELATED TO SEWAGE PUMP HOUSE	Reconciled
					PO 20183139 Total:	*315.42*
					Vendor Total :	**7,014.62**
JOHNNY **JOHNNY ON THE SPOT, LLC**						
01- 2018- 1375- 0375- 2- 00000	204054	11/20/18	20183496		8490	270.00
MISCELLANEOUS	473456/48539	11/20/18		1	MISCELLANEOUS COST	Reconciled
					PO 20183496 Total:	*270.00*
					Vendor Total :	**270.00**
KELTOM **KELTOM GUTTER SERVICE**						
04- 2013-201303- 9935- 4- 04248	203994	11/20/18	20183637		412	4,125.00
DPW - ENVIRONMENTAL	62826	11/20/18		1	CAPITAL IMPROVMENT- DPW BUILDING	Reconciled
					PO 20183637 Total:	*4,125.00*
05- 5001- 0000- 0000- 2- 00000	204094	11/20/18	20183640		968	375.00
MISCELLANEOUS	62827	11/20/18		1	BUILDING MAINTENANCE	Reconciled
					PO 20183640 Total:	*375.00*
					Vendor Total :	**4,500.00**
KENCOR **KENCOR, INC.**						
01- 2018- 1310- 0310- 2- 00038	204168	11/20/18	20183027		8491	99.00
OTHER CONTRACTUAL SERV	937577	11/20/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Reconciled
01- 2018- 1310- 0310- 2- 00038	204169	11/20/18	20183027		8491	99.00
OTHER CONTRACTUAL SERV	938888	11/20/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Reconciled
					PO 20183027 Total:	*198.00*
					Vendor Total :	**198.00**
KETCHUM **KETCHUM MANUFACTURING CO**						
01- 2018- 1340- 0340- 2- 00000	204061	11/20/18	20183571		8492	240.41
MISCELLANEOUS	INV146217	11/20/18		1	ANNUAL EXPENSE FOR DOG LICENSE TAGS FOR 2019	Reconciled
					PO 20183571 Total:	*240.41*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**240.41**
LAWMEN	**LAWMEN SUPPLY CO.OF N.J., INC.**					
04- 2013-201303- 9937- 4- 00000	204240	11/20/18	20183646		413	1,236.81
MISCELLANEOUS	IN1277614,IN	11/20/18		1	(2) GLOCK 22 WITH GLOCK NIGHT SIGHT $ 807.18 (3) STREAMLIGHT TLR-1 HL $ 429.63	Reconciled
					PO 20183646 Total:	*1,236.81*
01- 2018- 1240- 0240- 2- 00048	204066	11/20/18	20183661		8493	799.00
EMERG & SAFETY SUP & EQU	IN1266257	11/20/18		1	SEEK CAMERAS- REVEAL XR 20' FOV WITH LIGHT-BLACK RT-ABAX	Reconciled
					PO 20183661 Total:	*799.00*
					Vendor Total :	**2,035.81**
LEAF	**LEAF**					
01- 2018- 1110- 0100- 2- 00028	204072	11/02/18	20183145		8440	268.38
OFFICE EQUIP & FURNITURE	8828495	11/02/18		1	ANNUAL EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Reconciled
					PO 20183145 Total:	*268.38*
01- 2018- 1240- 0240- 2- 00025	204076	11/02/18	20183369		8440	135.00
PHOTOCOPY EXP.	8828494	11/02/18		1	EXPENSES FOR KOYOCERA 3501 I COPIER	Reconciled
					PO 20183369 Total:	*135.00*
					Vendor Total :	**403.38**
LIFESAVE	**LIFESAVERS, INC.**					
01- 2018- 1240- 0240- 2- 00048	204075	11/20/18	20183672		8494	799.00
EMERG & SAFETY SUP & EQU	150010	11/20/18		1	AED PACKAGE FOR VEHICLE- NJ STATE AED CONTRACT # A84689 - PACKAGE 2	Reconciled
					PO 20183672 Total:	*799.00*
					Vendor Total :	**799.00**
LISASHARP	**LISA SHARP**					
01- 2018- 1120- 0120- 2- 00042	204138	11/20/18	20183745		8495	50.00
EDUCATION AND TRAINING		11/20/18		1	MUNICIPAL CLERK'S MINI CONFERENCE AT ZERIS INN 10/26/18	Reconciled
					PO 20183745 Total:	*50.00*
					Vendor Total :	**50.00**
LORCO	**LORCO PETROLEUM PRODUCTS**					
01- 2018- 1305- 0307- 2- 00078	204170	11/20/18	20183194		8496	687.50
SOLID WASTE DISPOSAL	1343092	11/20/18		1	ANNUAL EXPENSES - RECYCLING	Reconciled
01- 2018- 1305- 0307- 2- 00078	204171	11/20/18	20183194		8496	80.00
SOLID WASTE DISPOSAL	1319448	11/20/18		1	ANNUAL EXPENSES - RECYCLING	Reconciled
					PO 20183194 Total:	*767.50*
					Vendor Total :	**767.50**
LUBENET	**LUBENET, LLC**					
01- 2018- 1315- 0315- 2- 00057	204084	11/20/18	20183710		8497	518.00
MOTOR OILS & LUBRICANTS	51372	11/20/18		1	MOTOR OILS	Reconciled
					PO 20183710 Total:	*518.00*
					Vendor Total :	**518.00**

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
MCCART	**MCCARTER & ENGLISH - GARY HALL**						
20- 0000- 0000-200058-	2- 00000	204175	11/20/18	20160646		247	700.00
MISCELLANEOUS		8201925-16-1	11/20/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Reconciled
						PO 20160646 Total:	*700.00*
20- 0000- 0000-602438-	2- 00000	204177	11/20/18	20173308		247	150.00
MISCELLANEOUS		8201963-4-10	11/20/18		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Reconciled
						PO 20173308 Total:	*150.00*
20- 0000- 0000-200099-	2- 00000	204176	11/20/18	20183379		247	50.00
MISCELLANEOUS		8201925-6-18	11/20/18		1	SIMON, JANET	Reconciled
						PO 20183379 Total:	*50.00*
20- 0000- 0000-200100-	2- 00000	204172	11/20/18	20183417		247	1,050.00
MISCELLANEOUS		8201925-7-18	11/20/18		1		Reconciled
						PO 20183417 Total:	*1,050.00*
20- 0000- 0000-200101-	2- 00000	204178	11/20/18	20183441		247	200.00
MISCELLANEOUS		8201925-8-18	11/20/18		1	BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE,1 HOME ON LOT	Reconciled
						PO 20183441 Total:	*200.00*
20- 0000- 0000-200103-	2- 00000	203996	11/20/18	20183537		247	150.00
MISCELLANEOUS		8201925-10-1	11/20/18		1	BOA# 10-18 SCIARETTA B49/L50, 10 MORGAN DRIVE	Reconciled
20- 0000- 0000-200103-	2- 00000	204174	11/20/18	20183537		247	600.00
MISCELLANEOUS		8195251-10-1	11/20/18		1	BOA# 10-18 SCIARETTA B49/L50, 10 MORGAN DRIVE	Reconciled
						PO 20183537 Total:	*750.00*
20- 0000- 0000-200107-	2- 00000	203995	11/20/18	20183542		247	450.00
MISCELLANEOUS		8201925-14-1	11/20/18		1	BOA# 14-18 DENNIS TERRELL, 67 LONG HILL RD, B17/L33	Reconciled
						PO 20183542 Total:	*450.00*
20- 0000- 0000-200109-	2- 00000	204173	11/20/18	20183676		247	1,100.00
MISCELLANEOUS		8201963-4-16	11/20/18		1	PB#04-18 FRANKLIN/MCCANN	Reconciled
						PO 20183676 Total:	*1,100.00*
						Vendor Total :	**4,450.00**
ZMCCLELLA	**MCCLELLAND, NANCY**						
20- 0000- 0000-200074-	2- 00000	204018	11/20/18	20183704		248	567.50
MISCELLANEOUS			11/20/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 15, LOT 27.04 BOA# 06-2017	Reconciled
						PO 20183704 Total:	*567.50*
						Vendor Total :	**567.50**
MEDLABDIA	**MEDICAL LABORATORY DIAGNOSTICS, INC**						
01- 2018- 1330- 0330-	2- 00039	204179	11/20/18	20183576		8498	285.00
SPECIALIZED SERVICES		4668	11/20/18		1	ANNUAL BLOOD FASTING CLINIC FOR HARDING POLICE	Reconciled
						PO 20183576 Total:	*285.00*
						Vendor Total :	**285.00**

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2018 TO 11/20/2018

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
METLIFE	**METLIFE- GROUP BENEFITS**					
01- 2018- 1220- 0220- 2- 00000	204074	11/20/18	20183148		8499	4,889.35
MISCELLANEOUS		11/20/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Reconciled
					PO 20183148 Total:	*4,889.35*
					Vendor Total :	**4,889.35**
METUCHENM	**METUCHEN MOWER, INC**					
01- 2018- 1290- 0291- 2- 00055	204180	11/20/18	20183065		8500	43.50
VEHICLE PARTS & ACCESSOR	088919	11/20/18		2	BLANKET PURCHASE ORDER- VAEHICLE PART AND ACCESSORIES	Reconciled
					PO 20183065 Total:	*43.50*
					Vendor Total :	**43.50**
MODINCOME	**MODERATE INCOME MANAGEMENT COMPANY**					
26- 9999- 2600- 2600- 2- 00032	204036	11/20/18	20183283		489	1,975.00
ADMIN / SECRETARIAL	21213	11/20/18		1	ANNUAL EXPENSES FOR 2018 ADMIN FEE	Reconciled
26- 9999- 2600- 2600- 2- 00298	204036	11/20/18	20183283		489	2,156.25
MANAGEMENT FEE	21213	11/20/18		2	ANNUAL EXPENSES FOR 2018 MANAGEMENT FEE	Reconciled
					PO 20183283 Total:	*4,131.25*
					Vendor Total :	**4,131.25**
MONMOUTH	**MONMOUTH TELEPHONE AND TELEGRPH, INC**					
01- 2018- 1440- 0440- 2- 00000	204232	11/20/18	20183120		8501	717.72
MISCELLANEOUS	285785	11/20/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Reconciled
					PO 20183120 Total:	*717.72*
					Vendor Total :	**717.72**
MORMUA	**MORRIS COUNTY M U A**					
02- 2011- 2756- 0756- 2- 00000	204219	11/20/18	20183421		256	346.86
MISCELLANEOUS	18-01112	11/20/18		1	ANNUAL EXPENSES- RECYCLING TIPPING FEE	Reconciled
					PO 20183421 Total:	*346.86*
					Vendor Total :	**346.86**
MORANI	**MORRISTOWN ANIMAL HOSPITAL**					
01- 2018- 1340- 0340- 2- 00000	204139	11/20/18	20183572		8502	400.00
MISCELLANEOUS	RABIES CLI	11/20/18		1	ANNUAL RABIES CLINIC VETERINARIAN EXPENSE	Reconciled
					PO 20183572 Total:	*400.00*
					Vendor Total :	**400.00**
NJAWC	**N.J. AMERICAN WATER COMPANY**					
01- 2018- 1265- 0256- 2- 00000	204198	11/20/18	20183174		8503	953.60
MISCELLANEOUS	SEPT/OCT	11/20/18		1	SEPTEMBER AND OCTOBER EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Reconciled
					PO 20183174 Total:	*953.60*
					Vendor Total :	**953.60**
NPC	**NATIONAL PROCESSING COMPANY**					
12- 9999- 1130- 0000- 2- 09062	203988	10/22/18			293	114.87

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2018 TO 11/20/2018

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NPC	**NATIONAL PROCESSING COMPANY**					
CREDIT CARD FEES	SEPT2018	10/22/18		1	SEPT 2018 MERCHANT BILLING	Reconciled
					PO *Total :*	*114.87*
12- 9999- 1130- 0000- 2- 09062	204099	11/06/18			296	146.65
CREDIT CARD FEES		11/06/18		1	OCT 2018 MERCHANT BILLING	Reconciled
					PO *Total :*	*146.65*
					Vendor Total :	**261.52**
NJLEAG	**NEW JERSEY LEAGUE OF MUNICIPALITIES**					
01- 2018- 1120- 0120- 2- 00039	204068	11/20/18	20183712		8504	115.00
SPECIALIZED SERVICES	11693DB	11/20/18		1	FINANCE CLERK FULL TIME POSITION AD	Reconciled
					PO 20183712 Total:	*115.00*
					Vendor Total :	**115.00**
NJPOL	**NEW JERSEY POLICE CHIEFS FOUNDATION, INC**					
01- 2018- 1240- 0240- 2- 00044	203997	11/20/18	20183449		8505	210.00
CONFERENCE EXPENSES		11/20/18		1	2018 SAFE SCHOOLS SYMPOSIUM - CHIEF HELLER	Reconciled
					PO 20183449 Total:	*210.00*
					Vendor Total :	**210.00**
NEWVER	**NEW VERNON COACH & MOTOR WORKS**					
01- 2018- 1315- 0315- 2- 00054	204181	11/20/18	20183199		8506	140.44
VEHICLE REPAIR AND MAINT	46447	11/20/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Reconciled
					PO 20183199 Total:	*140.44*
					Vendor Total :	**140.44**
NEWVILL	**NEW VILLAGE MARKET & DELI**					
01- 2018- 1110- 0110- 2- 00046	204062	11/20/18	20183087		8507	28.75
FOOD		11/20/18		1	BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS REFRESHMENTS AT TC 10/15/18 ES MEETING	Reconciled
					PO 20183087 Total:	*28.75*
01- 2018- 1330- 0330- 2- 00046	204034	11/20/18	20183276		8507	125.00
FOOD	904581	11/20/18		1	SENIOR'S LUNCH - OCTOBER 11,2018	Reconciled
					PO 20183276 Total:	*125.00*
					Vendor Total :	**153.75**
NJAFM	**NJ ASSOCIATION FOR FLOOD PLAIN MGT.**					
01- 2018- 1110- 0100- 2- 00044	204069	11/20/18	20183614		8508	325.00
CONFERENCE EXPENSES		11/20/18		1	FALL CONFERENCE -	Reconciled
					PO 20183614 Total:	*325.00*
					Vendor Total :	**325.00**
NJDEPH	**NJ DEPT HEALTH/HUMAN SERVICES**					
17- 9999- 0000- 0000- 2- 09015	204024	11/20/18	20183679		144	3.60
FEES TO STATE - NJ		11/20/18		1	SEPTEMBER 2018 DOG LICENSE REPORT	Reconciled
					PO 20183679 Total:	*3.60*
					Vendor Total :	**3.60**

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
NJMEBF	**NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT**					
01- 2018- 1220- 0220- 2- 00000	204140	11/20/18	20183234		8509	79,518.00
MISCELLANEOUS	NJMEBF NO	11/20/18		1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Reconciled
					PO 20183234 Total:	*79,518.00*
					Vendor Total :	**79,518.00**
NORTHEAST	**NORTHEAST PRODUCTS OF NJ LLC**					
01- 2018- 1305- 0307- 2- 00078	204221	11/20/18	20183110		8510	60.00
SOLID WASTE DISPOSAL	13802	11/20/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Reconciled
					PO 20183110 Total:	*60.00*
					Vendor Total :	**60.00**
OCA	**O.C.A. BENEFITS SERVICES, LLC**					
01- 2018- 1220- 0220- 2- 00000	203999	11/20/18	20183078		8511	218.00
MISCELLANEOUS	B61040	11/20/18		1	HSA / HRA ADMINISTRATION	Reconciled
					PO 20183078 Total:	*218.00*
01- 2018- 1220- 0220- 2- 00000	203998	11/20/18	20183086		8511	22.00
MISCELLANEOUS	HSA7337	11/20/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Reconciled
					PO 20183086 Total:	*22.00*
					Vendor Total :	**240.00**
CLINTBUS	**OFFICE CONCEPTS GROUP**					
01- 2018- 1310- 0310- 2- 00066	204222	11/20/18	20183056		8512	180.55
JANITORIAL & CLEAN SUPPL	843571-1	11/20/18		1	BLANKET PURCHASE ORDER-JANITORIAL AND CLEANING SUPPLIES	Reconciled
01- 2018- 1310- 0310- 2- 00066	204223	11/20/18	20183056		8512	46.20
JANITORIAL & CLEAN SUPPL	832548-1	11/20/18		1	BLANKET PURCHASE ORDER-JANITORIAL AND CLEANING SUPPLIES	Reconciled
					PO 20183056 Total:	*226.75*
01- 2018- 1120- 0120- 2- 00024	204095	11/20/18	20183091		8512	204.83
OFFICE SUPPLIES	845482-0	11/20/18		1	OFFICE SUPPLIES 2018	Reconciled
01- 2018- 1120- 0120- 2- 00024	204141	11/20/18	20183091		8512	151.96
OFFICE SUPPLIES	834230-0	11/20/18		1	OFFICE SUPPLIES - 4 CARTONS OF PAPER HAM-162008	Reconciled
01- 2018- 1120- 0120- 2- 00024	204143	11/20/18	20183091		8512	318.63
OFFICE SUPPLIES	833717-0	11/20/18		1	OFFICE SUPPLIES - INV #833717-0	Reconciled
01- 2018- 1120- 0120- 2- 00024	204144	11/20/18	20183091		8512	46.84
OFFICE SUPPLIES	833717-1	11/20/18		1	OFFICE SUPPLIES - LAMINATE BADGES FOR CANVASSING	Reconciled
					PO 20183091 Total:	*722.26*
01- 2018- 1185- 0185- 2- 00024	204142	11/20/18	20183427		8512	83.42
OFFICE SUPPLIES	837576-0	11/20/18		1	ANNUAL EXPENSES FOR SUPPLIES RELATE TO THE BOA	Reconciled
					PO 20183427 Total:	*83.42*
					Vendor Total :	**1,032.43**
ONECALLCO	**ONE CALL CONCEPTS**					
01- 2018- 1290- 0290- 2- 00039	204182	11/20/18	20183032		8513	21.25

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ONECALLCO	**ONE CALL CONCEPTS**					
SPECIALIZED SERVICES	8105317	11/20/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Reconciled
01- 2018- 1290- 0290- 2- 00039	204183	11/20/18	20183032		8513	15.00
SPECIALIZED SERVICES	8095317	11/20/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Reconciled
					PO 20183032 Total:	*36.25*
					Vendor Total :	**36.25**
PRIB	**P. RUBINETTI - PRIVATE DISPOSA**					
01- 2018- 1310- 0310- 2- 00038	204184	11/20/18	20183029		8514	276.66
OTHER CONTRACTUAL SERV	670585	11/20/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Reconciled
26- 9999- 2600- 2600- 2- 00078	204185	11/20/18	20183029		490	306.66
SOLID WASTE DISPOSAL	670696	11/20/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Reconciled
					PO 20183029 Total:	*583.32*
01- 2018- 1305- 0305- 2- 00078	204004	11/20/18	20183652		8514	58,000.00
SOLID WASTE DISPOSAL	16439	11/20/18		1	CONTRACTUAL SERVICES- ANNUAL CURBSIDE CLEAN UP	Reconciled
					PO 20183652 Total:	*58,000.00*
					Vendor Total :	**58,583.32**
PITNEY	**PITNEY BOWES**					
01- 2018- 1110- 0100- 2- 00022	204147	11/20/18	20183179		8515	396.75
POSTAGE	3307448238	11/20/18		1	QUARTERLY EXPENSES RELATED TO POSTAGE MACHINE LEASE	Reconciled
					PO 20183179 Total:	*396.75*
					Vendor Total :	**396.75**
PITBOWES	**PITNEY BOWES, INC.**					
01- 2018- 1120- 0120- 2- 00022	204042	11/20/18	20183093		8516	22.99
POSTAGE	1008666442	11/20/18		1	POSTAGE MACHINE INK PAD REPLACEMENT	Reconciled
					PO 20183093 Total:	*22.99*
					Vendor Total :	**22.99**
PURPOW	**PITNEY BOWES-PURCHASE POWER**					
01- 2018- 1110- 0100- 2- 00022	204079	11/02/18	20183186		8441	1,520.99
POSTAGE		11/02/18		1	SEPTEMBER EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Reconciled
					PO 20183186 Total:	*1,520.99*
					Vendor Total :	**1,520.99**
PRAXAIR	**PRAXAIR DISTRIBUTION, INC.**					
01- 2018- 1315- 0315- 2- 00072	204186	11/20/18	20183026		8517	49.49
CHEMICALS & GASES	85395141	11/20/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Reconciled
					PO 20183026 Total:	*49.49*
					Vendor Total :	**49.49**
KISS	**PRECISION H.V.A.C. CO/DAVID KISS**					
26- 9999- 2600- 2600- 2- 00295	204187	11/20/18	20183135		491	359.50
MAINT.SERVICES	81118	11/20/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Reconciled
26- 9999- 2600- 2600- 2- 00295	204220	11/20/18	20183135		491	297.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2018 TO 11/20/2018

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
KISS	**PRECISION H.V.A.C. CO/DAVID KISS**					
MAINT.SERVICES	101918	11/20/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Reconciled
26- 9999- 2600- 2600- 2- 00295	204224	11/20/18	20183135		491	621.00
MAINT.SERVICES	81318	11/20/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Reconciled
26- 9999- 2600- 2600- 2- 00295	204225	11/20/18	20183135		491	152.00
MAINT.SERVICES	101618	11/20/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Reconciled
					PO 20183135 Total:	*1,429.50*
					Vendor Total :	**1,429.50**
PROTECTIV	**PROTECTIVE MEASURES SECURITY, LLC**					
05- 5000- 0000- 0000- 2- 00079	204226	11/20/18	20183028		969	486.50
UPGRD LOCKS/SECURITY BLD	66598	11/20/18		1		Reconciled
05- 5000- 0000- 0000- 2- 00079	204227	11/20/18	20183028		969	354.00
UPGRD LOCKS/SECURITY BLD	66650	11/20/18		1		Reconciled
05- 5000- 0000- 0000- 2- 00079	204228	11/20/18	20183028		969	61.00
UPGRD LOCKS/SECURITY BLD	66487	11/20/18		1		Reconciled
					PO 20183028 Total:	*901.50*
					Vendor Total :	**901.50**
PSEGCO	**PSE&G COMPANY**					
01- 2018- 1446- 0446- 2- 00080	204080	11/20/18	20183175		8518	56.38
HEATING OIL & GAS	50310004915	11/20/18		1	OCTOBER EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Reconciled
					PO 20183175 Total:	*56.38*
05- 5000- 0000- 0000- 2- 00446	204067	11/20/18	20183181		970	37.53
HSA	60570379183	11/20/18		1	ANNUAL EXPENSES RELATED TO GAS AT GLEN ALPIN	Reconciled
					PO 20183181 Total:	*37.53*
					Vendor Total :	**93.91**
PULI	**PULI CONSTRUCTION LLC**					
04- 2008-200809- 9908- 4- 04232	204000	11/20/18	20183532		414	757.01
IMPR.TWP.FACILITY/HVAC	91118	11/20/18		1	BUILDING IMPROVEMENT	Reconciled
04- 2012-201203- 9928- 4- 04222	204000	11/20/18	20183532		414	42.99
MUNICIPAL FACILITIES IMP	91118	11/20/18		2	BUILDING IMPROVEMENT	Reconciled
					PO 20183532 Total:	*800.00*
					Vendor Total :	**800.00**
ZRIBIS	**RIBIS, NICHOLAS/CAROL**					
21- 0000- 0000-626518- 2- 00000	203990	11/20/18	20183705		53	9,595.10
MISCELLANEOUS		11/20/18		1	ENGINEERING ESCROW RELEASE SUBDIVISION OF BLOCK 32, LOTS 6.01 & 6.02	Reconciled
					PO 20183705 Total:	*9,595.10*
					Vendor Total :	**9,595.10**
ZMONTI	**RICHARD MONTI**					
24- 0000- 0000-240004- 2- 00000	204031	11/20/18	20183690		46	225.00
MISCELLANEOUS		11/20/18		1	FINAL TREE ESCROW RELEASE BLOCK 47, LOT 4.01	Reconciled
					PO 20183690 Total:	*225.00*

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
					Vendor Total :	**225.00**
ROGUT	**ROGUT MCCARTHY LLC**					
05- 5000- 0000- 0170- 2- 00000	204071	11/20/18	20183009		971	946.08
MISCELLANEOUS	1012018	11/20/18		1	2018 BOND COUNSEL FOR TOWNSHIP OF HARDING (OPEN SPACE ACQUISITIONS)	Reconciled
					PO 20183009 Total:	*946.08*
					Vendor Total :	**946.08**
ROSELLI	**ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.**					
01- 2018- 1155- 0155- 2- 00000	204073	11/20/18	20183002		8519	13,333.34
MISCELLANEOUS	ROSELLI OC	11/20/18		1	BLANKET 2018 PROFESSIONAL LEGAL SERVICES	Reconciled
					PO 20183002 Total:	*13,333.34*
					Vendor Total :	**13,333.34**
RUTCGS	**RUTGERS UNIVERSITY**					
01- 2018- 1180- 0180- 2- 00042	204145	11/20/18	20183656		8520	144.00
EDUCATION AND TRAINING	42945	11/20/18		1	ETHICS FOR AFFORDABLE HOUSING PROFESSIONALS	Reconciled
01- 2018- 1180- 0180- 2- 00042	204145	11/20/18	20183656		8520	137.00
EDUCATION AND TRAINING	42945	11/20/18		2	FAIR HOUSING	Reconciled
					PO 20183656 Total:	*281.00*
					Vendor Total :	**281.00**
DIAMON	**SAFELITE FULFILLMENT, INC.**					
01- 2018- 1315- 0315- 2- 00054	204056	11/20/18	20183259		8521	457.89
VEHICLE REPAIR AND MAINT	057637/40	11/20/18		1	VEHICLE REPAIR AND MAINTENANCE	Reconciled
					PO 20183259 Total:	*457.89*
					Vendor Total :	**457.89**
SECONE	**SECURITY ONE ALARMS**					
01- 2018- 1310- 0310- 2- 00038	204188	11/20/18	20183090		8522	355.00
OTHER CONTRACTUAL SERV	11848	11/20/18		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Reconciled
01- 2018- 1310- 0310- 2- 00038	204189	11/20/18	20183090		8522	189.00
OTHER CONTRACTUAL SERV	922876/77	11/20/18		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Reconciled
					PO 20183090 Total:	*544.00*
					Vendor Total :	**544.00**
SECSHR	**SECURITY SHREDDING**					
01- 2018- 1120- 0120- 2- 00020	204086	11/20/18	20183117		8523	32.50
CONTRACTUAL SERVICE	21909	11/20/18		1	NOVEMBER EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Reconciled
01- 2018- 1240- 0240- 2- 00020	204086	11/20/18	20183117		8523	32.50
CONTRACTUAL SERVICE	21909	11/20/18		2	NOVEMBER EXPENSES RELATED TO POLICE SECURE SHREDDING	Reconciled
					PO 20183117 Total:	*65.00*
					Vendor Total :	**65.00**
SRPRO	**SR PROFESSIONAL SERVICES LLC**					
01- 2018- 1310- 0310- 2- 00038	204190	11/20/18	20183054		8524	1,200.00

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
SRPRO	**SR PROFESSIONAL SERVICES LLC**					
OTHER CONTRACTUAL SERV	0110	11/20/18		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Reconciled
					PO 20183054 Total:	*1,200.00*
					Vendor Total :	**1,200.00**
STAPLES	**STAPLES, INC**					
01- 2018- 1130- 0130- 2- 00024	204089	11/20/18	20183687		8525	32.97
OFFICE SUPPLIES	2171922541	11/20/18		1	SHREDDER LUBRICATING SHEETS 24/PK	Reconciled
					PO 20183687 Total:	*32.97*
					Vendor Total :	**32.97**
SUMAS	**SUMAS, HELEN**					
01- 9999- 1145- 0000- 2- 09040	204081	11/20/18	20183703		8526	1,087.44
TAX OVERPAYMENT		11/20/18		1	3RD QUARTER 2018 DUPLICATE TAX PAYMENT REFUND	Reconciled
					PO 20183703 Total:	*1,087.44*
					Vendor Total :	**1,087.44**
THEHOME	**THE HOME DEPOT**					
26- 9999- 2600- 2600- 2- 00297	204005	11/20/18	20183053		492	75.61
MAINT. SUPPLIES	3012352	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204006	11/20/18	20183053		492	407.96
MAINT. SUPPLIES	5024441	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204007	11/20/18	20183053		492	124.51
MAINT. SUPPLIES	8011648	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204009	11/20/18	20183053		492	69.34
MAINT. SUPPLIES	2057142	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204010	11/20/18	20183053		492	39.43
MAINT. SUPPLIES	9053633	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204011	11/20/18	20183053		492	37.21
MAINT. SUPPLIES	5012342	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204014	11/20/18	20183053		492	179.40
MAINT. SUPPLIES	9040585	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204015	11/20/18	20183053		492	75.57
MAINT. SUPPLIES	0034957	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204016	11/20/18	20183053		492	306.09
MAINT. SUPPLIES	8041323	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
26- 9999- 2600- 2600- 2- 00297	204017	11/20/18	20183053		492	247.08
MAINT. SUPPLIES	7052685	11/20/18		2	BLANKET PURCHASE ORDER	Reconciled
					PO 20183053 Total:	*1,562.20*
					Vendor Total :	**1,562.20**
RECPUB	**THE RECORDER PUBLISHING CO.**					
01- 2018- 1120- 0120- 2- 00021	204060	11/20/18	20183058		8527	501.84
LEGAL ADVERTISING		11/20/18		1	BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE ORDINANCES #20,22,23; ASK TC MTG DATE (1 OF 2 PUBLISHINGS)	Reconciled
					PO 20183058 Total:	*501.84*

Account Number	Invoice No	PV No.	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
RECPUB	**THE RECORDER PUBLISHING CO.**						
01- 2018- 1120- 0120- 2- 00021		204241	11/20/18	20183247		8527	29.58
LEGAL ADVERTISING			11/20/18		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE TC MEETING NOTICE FOR 10/27/18 IN OBSERVER TRIBUNE	Reconciled
						PO 20183247 Total:	*29.58*
						Vendor Total :	**531.42**
TRANSHO	**THE TRANS SHOPPE**						
01- 2018- 1290- 0291- 2- 00000		204229	11/20/18	20183721		8528	3,085.08
MISCELLANEOUS	10371		11/20/18		1	VEHICLE REPAIRS	Reconciled
						PO 20183721 Total:	*3,085.08*
						Vendor Total :	**3,085.08**
HARDIN	**TOWNSHIP OF HARDING**						
01- 2018- 1110- 0100- 1- 00011		204050	10/22/18			8438	12,252.45
FULL TIME - S & W			10/22/18		1	10/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012		204050	10/22/18			8438	840.00
PART TIME - S & W			10/22/18		2	10/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011		204050	10/22/18			8438	1,141.59
FULL TIME - S & W			10/22/18		3	10/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00012		204050	10/22/18			8438	396.00
PART TIME - S & W			10/22/18		4	10/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334- 1- 00011		204050	10/22/18			8438	150.00
FULL TIME - S & W			10/22/18		5	10/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011		204050	10/22/18			8438	4,025.52
FULL TIME - S & W			10/22/18		6	10/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011		204050	10/22/18			8438	1,577.38
FULL TIME - S & W			10/22/18		7	10/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011		204050	10/22/18			8438	1,151.56
FULL TIME - S & W			10/22/18		8	10/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011		204050	10/22/18			8438	1,428.90
FULL TIME - S & W			10/22/18		9	10/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011		204050	10/22/18			8438	5,966.38
FULL TIME - S & W			10/22/18		10	10/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012		204050	10/22/18			8438	2,719.59
PART TIME - S & W			10/22/18		11	10/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011		204050	10/22/18			8438	48,617.17
FULL TIME - S & W			10/22/18		12	10/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014		204050	10/22/18			8438	12,478.76
OVERTIME			10/22/18		13	10/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011		204050	10/22/18			8438	16,776.19
FULL TIME - S & W			10/22/18		14	10/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014		204050	10/22/18			8438	84.94
OVERTIME			10/22/18		15	10/30/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014		204050	10/22/18			8438	276.72
OVERTIME			10/22/18		16	10/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011		204050	10/22/18			8438	3,090.72
FULL TIME - S & W			10/22/18		17	10/30/18 PAYROLL	Reconciled

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2018 TO 11/20/2018

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
HARDIN	**TOWNSHIP OF HARDING**					
01- 2018- 1330- 0330- 1- 00014	204050	10/22/18			8438	116.75
OVERTIME		10/22/18		18	10/30/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	204050	10/22/18			8438	367.64
FULL TIME - S & W		10/22/18		19	10/30/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	204050	10/22/18			8438	7,669.83
MISCELLANEOUS		10/22/18		20	10/30/18 PAYROLL	Reconciled
01- 2018- 1415- 0415- 1- 00000	204050	10/22/18			8438	51.23
MISCELLANEOUS		10/22/18		21	10/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	204050	10/22/18			8438	833.75
HSA		10/22/18		22	10/30/18 PAYROLL	Reconciled
					PO Total :	*122,013.07*
07- 2018- 1472- 0472- 2- 00000	204051	10/22/18			1446	541.25
MISCELLANEOUS		10/22/18		1	10/30/18 PAYROLL	Reconciled
					PO Total :	*541.25*
12- 6100- 0000- 6100- 1- 00011	204052	10/22/18			294	2,592.50
FULL TIME - S & W		10/22/18		1	10/30/18 PAYROLL	Reconciled
					PO Total :	*2,592.50*
26- 9999- 2600- 2600- 1- 00000	204053	10/22/18			481	1,296.00
MISCELLANEOUS		10/22/18		1	10/30/18 PAYROLL	Reconciled
					PO Total :	*1,296.00*
01- 2018- 1110- 0100- 1- 00011	204233	11/08/18			8445	12,252.45
FULL TIME - S & W		11/08/18		1	11/15/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	204233	11/08/18			8445	1,060.50
PART TIME - S & W		11/08/18		2	11/15/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	204233	11/08/18			8445	1,141.59
FULL TIME - S & W		11/08/18		3	11/15/18 PAYROLL	Reconciled
01- 2018- 1335- 0335- 1- 00011	204233	11/08/18			8445	150.00
FULL TIME - S & W		11/08/18		4	11/15/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	204233	11/08/18			8445	4,669.02
FULL TIME - S & W		11/08/18		5	11/15/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	204233	11/08/18			8445	1,577.38
FULL TIME - S & W		11/08/18		6	11/15/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	204233	11/08/18			8445	1,498.06
FULL TIME - S & W		11/08/18		7	11/15/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	204233	11/08/18			8445	1,728.90
FULL TIME - S & W		11/08/18		8	11/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00010	204233	11/08/18			8445	160.00
FILL IN		11/08/18		9	11/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	204233	11/08/18			8445	5,966.38
FULL TIME - S & W		11/08/18		10	11/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	204233	11/08/18			8445	2,719.59
PART TIME - S & W		11/08/18		11	11/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	204233	11/08/18			8445	51,082.17
FULL TIME - S & W		11/08/18		12	11/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	204233	11/08/18			8445	17,638.84
OVERTIME		11/08/18		13	11/15/18 PAYROLL	Reconciled

Account Number	PV No. / Invoice No		Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status		Net Amount
HARDIN	**TOWNSHIP OF HARDING**							
01- 2018- 1290- 0290- 1- 00011		204233	11/08/18			8445		16,776.19
FULL TIME - S & W			11/08/18		14	11/15/18 PAYROLL		Reconciled
01- 2018- 1290- 0290- 1- 00014		204233	11/08/18			8445		169.89
OVERTIME			11/08/18		15	11/15/18 PAYROLL		Reconciled
01- 2018- 1305- 0307- 1- 00014		204233	11/08/18			8445		676.20
OVERTIME			11/08/18		16	11/15/18 PAYROLL		Reconciled
01- 2018- 1330- 0330- 1- 00011		204233	11/08/18			8445		3,318.99
FULL TIME - S & W			11/08/18		17	11/15/18 PAYROLL		Reconciled
01- 2018- 1180- 0180- 1- 00011		204233	11/08/18			8445		367.64
FULL TIME - S & W			11/08/18		18	11/15/18 PAYROLL		Reconciled
01- 2018- 1472- 0472- 2- 00000		204233	11/08/18			8445		9,374.74
MISCELLANEOUS			11/08/18		19	11/15/18 PAYROLL		Reconciled
01- 2018- 1220- 0220- 2- 00446		204233	11/08/18			8445		833.75
HSA			11/08/18		20	11/15/18 PAYROLL		Reconciled
						PO	*Total :*	*133,162.28*
07- 2018- 1549- 0549- 1- 00011		204234	11/08/18			1447		541.25
FULL TIME - S & W			11/08/18		1	11/15/18 PAYROLL		Reconciled
						PO	*Total :*	*541.25*
12- 6100- 0000- 6100- 1- 00011		204235	11/08/18			297		18,912.50
FULL TIME - S & W			11/08/18		1	11/15/18 PAYROLL		Reconciled
						PO	*Total :*	*18,912.50*
26- 9999- 2600- 2600- 1- 00000		204236	11/08/18			484		1,332.00
MISCELLANEOUS			11/08/18		1	11/15/18 PAYROLL		Reconciled
						PO	*Total :*	*1,332.00*
							Vendor Total :	**280,390.85**
NJFIRE	**TREASURER - STATE OF NEW JERSEY**							
01- 2018- 1315- 0315- 2- 00000		204191	11/20/18	20183722		8529		54.00
MISCELLANEOUS	101618		11/20/18		1	STATE FIRE WELDING PERMIT		Outstanding
						PO 20183722	*Total:*	*54.00*
							Vendor Total :	**54.00**
TREACON	**TREASURER, STATE OF NJ**							
01- 9999- 1130- 0000- 2- 09009		204096	11/20/18			8530		5,141.00
STATE TRAINING FEE	1STQ2018		11/20/18		1	STATE TRAINING FEES JAN-MARCH 2018		Reconciled
						PO	*Total :*	*5,141.00*
							Vendor Total :	**5,141.00**
TREEKINC	**TREE KING, INC**							
01- 2018- 1310- 0310- 2- 00038		204085	11/20/18	20183680		8531		1,800.00
OTHER CONTRACTUAL SERV	23407		11/20/18		1	CONTRACTUAL SERVICES- TREE REMOVAL		Reconciled
						PO 20183680	*Total:*	*1,800.00*
							Vendor Total :	**1,800.00**
TREET	**TREE TECH**							
01- 2018- 1290- 0290- 2- 00000		204001	11/20/18	20183657		8532		700.00
MISCELLANEOUS	569216		11/20/18		1	EMERGENCY TREE REMOVAL		Reconciled

Account Number		PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
TREET	**TREE TECH**						
						PO 20183657 Total:	*700.00*
						Vendor Total :	**700.00**
TRICOM	**TRIANGLE COMMUNICATIONS**						
04- 2017-201702- 4005-	4- 04024	204029	11/20/18	20183433		415	5,500.00
TABLET IN-CAR COMPUTER		20248	11/20/18		1	XPLORE XC6 - IN CAR MOBILE DATA COMPUTER	Reconciled
04- 2018-201803- 4027-	4- 04024	204029	11/20/18	20183433		415	4,131.20
TABLET IN-CAR COMPUTER		20248	11/20/18		2	XPLORE XC6 - IN CAR MOBILE DATA COMPUTER	Reconciled
						PO 20183433 Total:	*9,631.20*
						Vendor Total :	**9,631.20**
UNIUNI	**UNIVERSAL UNIFORM SALES CO.,IN**						
01- 2018- 1240- 0240-	2- 00047	204023	11/20/18	20183196		8533	237.95
UNIFORM & CLOTHING EXP		322652	11/20/18		1	CLOTHING EXPENSES - ATOCHE	Reconciled
						PO 20183196 Total:	*237.95*
						Vendor Total :	**237.95**
VALLEY	**VALLEY PHYSICIAN SERVICES, INC**						
01- 2018- 1105- 0105-	2- 00020	204002	11/20/18	20183507		8534	102.00
CONTRACTUAL SERVICE		334635C5622	11/20/18		1	COSTS ASSOCIATED WITH ANNUAL DOT TESTING NOT TO EXCEED $500.00 JAN - DEC 2018	Reconciled
						PO 20183507 Total:	*102.00*
						Vendor Total :	**102.00**
FIOS	**VERIZON**						
01- 2018- 1110- 0100-	2- 00030	204025	10/18/18	20183116		8437	114.98
COMPUTER EXPENSES		OCT-NOV	10/18/18		1	OCT - NOV EXPENSES RELATED TO FIOS - STATIC IP	Reconciled
						PO 20183116 Total:	*114.98*
						Vendor Total :	**114.98**
VERIZO	**VERIZON**						
01- 2018- 1440- 0440-	2- 00000	204003	11/20/18	20183121		8535	173.01
MISCELLANEOUS			11/20/18		1	ANNUAL EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Reconciled
						PO 20183121 Total:	*173.01*
07- 2018- 1549- 0549-	2- 00083	204046	11/20/18	20183142		1452	39.60
TELEPHONE		10/16/18	11/20/18		1	OCTOBER EXPENSES RELATED TO SEWER LINES	Reconciled
07- 2018- 1549- 0549-	2- 00083	204047	11/20/18	20183142		1453	173.07
TELEPHONE		101618	11/20/18		1	OCTOBER EXPENSES RELATED TO SEWER LINES	Reconciled
						PO 20183142 Total:	*212.67*
						Vendor Total :	**385.68**
VERWIR	**VERIZON WIRELESS**						
01- 2018- 1440- 0440-	2- 00000	204049	11/20/18	20183104		8536	272.09
MISCELLANEOUS		9816182785	11/20/18		1	SEPT - OCT EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Reconciled

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
VERWIR	**VERIZON WIRELESS**					
					PO 20183104 Total:	*272.09*
01- 2018- 1440- 0440- 2- 00000	204063	11/20/18	20183153		8537	555.44
MISCELLANEOUS	9816423947	11/20/18		1	SEPT. - OCT. EXPENSES RELATED TO DPW CELL PHONES	Reconciled
					PO 20183153 Total:	*555.44*
					Vendor Total :	**827.53**
VIRTUMETE	**VIRTU WATER METER SERVICES, INC**					
26- 9999- 2600- 2600- 2- 00295	204192	11/20/18	20183725		493	350.00
MAINT.SERVICES	3313	11/20/18		1	MAINTENANCE SERVICES	Reconciled
					PO 20183725 Total:	*350.00*
					Vendor Total :	**350.00**
WBMASON	**W.B. MASON CO., INC**					
01- 2018- 1240- 0240- 2- 00024	204022	11/20/18	20183143		8538	31.84
OFFICE SUPPLIES	I59666185	11/20/18		1	OFICE SUPPLIES EXPENSES	Reconciled
					PO 20183143 Total:	*31.84*
					Vendor Total :	**31.84**
WELASP	**WELDON MATERIALS, INC.**					
01- 2018- 1290- 0290- 2- 00076	204193	11/20/18	20183208		8539	61.80
OTHER ROAD MATERIALS	6048727	11/20/18		2	ANNUAL EXPENSES	Reconciled
01- 2018- 1290- 0290- 2- 00076	204194	11/20/18	20183208		8539	6,512.73
OTHER ROAD MATERIALS	6049055	11/20/18		2	ANNUAL EXPENSES	Reconciled
01- 2018- 1290- 0290- 2- 00075	204195	11/20/18	20183208		8539	608.40
ASPHALT & PAVING MATERIA	6049386	11/20/18		1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS	Reconciled
01- 2018- 1290- 0290- 2- 00076	204195	11/20/18	20183208		8539	109.60
OTHER ROAD MATERIALS	6049386	11/20/18		2	ANNUAL EXPENSES	Reconciled
					PO 20183208 Total:	*7,292.53*
					Vendor Total :	**7,292.53**
WESTPEST	**WESTERN PEST SERVICE**					
01- 2018- 1310- 0310- 2- 00038	204196	11/20/18	20183051		8540	51.00
OTHER CONTRACTUAL SERV	4845379B	11/20/18		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Reconciled
26- 9999- 2600- 2600- 2- 00293	204197	11/20/18	20183051		494	74.00
PEST CONTROL	4845511B	11/20/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Reconciled
					PO 20183051 Total:	*125.00*
					Vendor Total :	**125.00**
BROADVIEW	**WINDSTREAM ENTERPRISE**					
01- 2018- 1440- 0440- 2- 00000	204091	11/20/18	20183167		8541	125.54
MISCELLANEOUS	18088996	11/20/18		1	PD ALARM-OCTOBER	Reconciled
					PO 20183167 Total:	*125.54*
					Vendor Total :	**125.54**
ACE	**YARDVILLE SUPPLY CO. DBA/ACE HARDWARE**					
01- 2018- 1310- 0310- 2- 00065	204101	11/20/18	20183076		8542	12.98
BUILDING SUPPLIES & MAT	10367	11/20/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Reconciled

Account Number	PV No. / Invoice No	Meeting Date / Payment Date	P.O. No.	Line Item	Item Description / Check No. Status	Net Amount
ACE	**YARDVILLE SUPPLY CO. DBA/ACE HARDWARE**					
01- 2018- 1310- 0310- 2- 00065	204102	11/20/18	20183076		8542	23.96
BUILDING SUPPLIES & MAT	10353	11/20/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Reconciled
01- 2018- 1310- 0310- 2- 00065	204103	11/20/18	20183076		8542	49.48
BUILDING SUPPLIES & MAT	10435	11/20/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Reconciled
01- 2018- 1310- 0310- 2- 00065	204104	11/20/18	20183076		8542	12.98
BUILDING SUPPLIES & MAT	10470	11/20/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Reconciled
01- 2018- 1310- 0310- 2- 00065	204105	11/20/18	20183076		8542	7.99
BUILDING SUPPLIES & MAT	10510	11/20/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Reconciled
01- 2018- 1310- 0310- 2- 00065	204106	11/20/18	20183076		8542	89.82
BUILDING SUPPLIES & MAT	10516	11/20/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Reconciled
01- 2018- 1310- 0310- 2- 00065	204107	11/20/18	20183076		8542	6.99
BUILDING SUPPLIES & MAT	10533	11/20/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Reconciled
					PO 20183076 Total:	*204.20*
					Vendor Total :	**204.20**
ZZABORSKY	**ZABORSKY, KAREN**					
01- 2018- 1220- 0220- 2- 00000	204242	11/20/18	20183751		8543	1,027.77
MISCELLANEOUS		11/20/18		1	2018 MEDICARE -	Outstanding
					PO 20183751 Total:	*1,027.77*
					Vendor Total :	**1,027.77**
					Grand Total :	**2,966,143.31**

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

Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund			Regular Check		Total
	Appr. Reserve	Other					Appr. Reserve	Other	
				1				2,845,318.73	$2,845,366.73
				2				6,218.16	$6,218.16
				4				43,352.98	$43,352.98
				5				4,060.95	$4,060.95
				7				2,060.59	$2,060.59
				12				23,925.33	$23,925.33
				17				803.60	$803.60
				20				7,976.45	$7,976.45
				21				9,595.10	$9,595.10
				23				1,447.60	$1,447.60
				24				225.00	$225.00
				25				9,007.54	$9,007.54
				26				12,151.28	$12,151.28
Total:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$2,966,143.31**	**$2,966,191.31**