

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 1 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
3DATHLETI	3D ALTHETICS DBA DESTINATION ATHLETE					
01- 2019- 1330- 0330- 2- 00039	192062	10/22/19	20193580			169.40
SPECIALIZED SERVICES		10/22/19		1	HEALTH DEPARTMENT OFFICIAL CLOTHING	Outstanding
					PO 20193580 Total:	169.40
01- 2019- 1195- 0195- 2- 00047	192063	10/22/19	20193592			267.00
UNIFORM & CLOTHING EXP	1689	10/22/19		1	CONSTRUCTION CLOTHING	Outstanding
01- 2019- 1195- 0195- 2- 00047	192063	10/22/19	20193592			192.00
UNIFORM & CLOTHING EXP	1689	10/22/19		2	HATS	Outstanding
01- 2019- 1195- 0195- 2- 00047	192063	10/22/19	20193592			322.65
UNIFORM & CLOTHING EXP	1689	10/22/19		3	CLOTING/SHIRTS	Outstanding
					PO 20193592 Total:	781.65
Vendor Total :						951.05
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
01- 2019- 1310- 0310- 2- 00065	192145	10/22/19	20193074			11.76
BUILDING SUPPLIES & MAT	12256	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	192146	10/22/19	20193074			19.98
BUILDING SUPPLIES & MAT	12861	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	192147	10/22/19	20193074			23.76
MAINT. SUPPLIES	12843	10/22/19		3	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	192148	10/22/19	20193074			43.44
BUILDING SUPPLIES & MAT	12896	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	192149	10/22/19	20193074			39.99
BUILDING SUPPLIES & MAT	12981	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	192150	10/22/19	20193074			44.90
BUILDING SUPPLIES & MAT	12989	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	192151	10/22/19	20193074			10.99
BUILDING SUPPLIES & MAT	13001	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20193074 Total:	194.82
Vendor Total :						194.82
ADP	ADP, LLC					
01- 2019- 1130- 0130- 2- 00039	191866	10/22/19	20193154			187.25
SPECIALIZED SERVICES	541669912	10/22/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES 8-31-19	Outstanding
01- 2019- 1130- 0130- 2- 00039	191918	10/22/19	20193154			214.85
SPECIALIZED SERVICES	542411954	10/22/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
01- 2019- 1130- 0130- 2- 00039	191977	10/22/19	20193154			308.75
SPECIALIZED SERVICES	543228063	10/22/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 2 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP	ADP, LLC					
					PO 20193154 Total:	710.85
					Vendor Total :	710.85
AGT	AGT BATTERY SUPPLY, LLC					
01- 2019- 1240- 0240- 2- 00048	192001	10/22/19	20193581			81.01
EMERG & SAFETY SUP & EQU	90627A	10/22/19	1	DR11AA DURACELL BATTERY		Outstanding
01- 2019- 1240- 0240- 2- 00048	192001	10/22/19	20193581			290.66
EMERG & SAFETY SUP & EQU	90627A	10/22/19	2	STINGER/SUPER 5 BANK CHARGER STREAMLIGHT		Outstanding
					PO 20193581 Total:	371.67
					Vendor Total :	371.67
ALLCOUNTY	ALL-COUNTY RENTAL CENTER					
01- 2019- 1290- 0290- 2- 00069	192049	10/22/19	20193568			581.38
RENTAL COSTS MISC.	60574/60736	10/22/19	1	BLANKEY=T PURCHASE ORDER- RENTAL		Outstanding
					PO 20193568 Total:	581.38
					Vendor Total :	581.38
AMWEA	AMERICAN WEAR, INC.					
01- 2019- 1290- 0290- 2- 00047	192132	10/22/19	20193080			59.81
UNIFORM & CLOTHING EXP	600209	10/22/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	192133	10/22/19	20193080			49.31
UNIFORM & CLOTHING EXP	602825	10/22/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	192134	10/22/19	20193080			49.31
UNIFORM & CLOTHING EXP	605471	10/22/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2019- 1290- 0290- 2- 00047	192135	10/22/19	20193080			49.31
UNIFORM & CLOTHING EXP	608084	10/29/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
					PO 20193080 Total:	207.74
					Vendor Total :	207.74
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	191980	10/22/19	20193058			800.00
CONTRACTUAL SERVICE	2374 - OCTOBE	10/22/19	1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES ACS OCTOBER 2019 FEE		Outstanding
					PO 20193058 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326309- 2- 00000	192075	10/22/19	20131720			115.00
MISCELLANEOUS	19-231	10/22/19	1	GRADING ESCROW - B27 L7 537 MT KEMBLE AVE, MORRISTOWN, NJ 07960		Outstanding
					PO 20131720 Total:	115.00
23- 0000- 0000-326310- 2- 00000	192066	10/22/19	20131753			30.60
MISCELLANEOUS	19-222	10/22/19	1	GRADING ESCROW - B13 L10 PLEASANTVILLE RD	158	Outstanding
					PO 20131753 Total:	30.60
23- 0000- 0000-230061- 2- 00000	192067	10/22/19	20160733			214.20

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 3 of 34

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					
MISCELLANEOUS	19-223	10/22/19		1	TURKEY INVESTMENT, 4/64, GRADING NEW SINGLE FAMILY DWELLING @ 5 THANKSGIVING RD	Outstanding
					PO 20160733 Total:	214.20
23- 0000- 0000-230072- 2- 00000	192068	10/22/19	20173401			172.50
MISCELLANEOUS	19-225	10/22/19		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	Outstanding
					PO 20173401 Total:	172.50
04- 2014-201404- 9946- 4- 00000	192094	10/22/19	20173411			107.10
MISCELLANEOUS	20173411	10/22/19		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					PO 20173411 Total:	107.10
23- 0000- 0000-230073- 2- 00000	192069	10/22/19	20173419			214.80
MISCELLANEOUS	19-226	10/22/19		1	PHILIP RIZZO GRADING ESCROW B 15 L 38 APP# 17-09 45 MILL BROOK ROAD SWIMMING POOL	Outstanding
					PO 20173419 Total:	214.80
23- 0000- 0000-230082- 2- 00000	192070	10/22/19	20173801			244.80
MISCELLANEOUS	19-227	10/22/19		1	HAEDRICH, JARRETT B51.01 L13 APP# 2017-17 33 FOX HUNT ROAD RENOVATE EXISTING DWELLING, NEW HOME AND PATIO	Outstanding
					PO 20173801 Total:	244.80
23- 0000- 0000-230085- 2- 00000	192071	10/22/19	20183161			183.60
MISCELLANEOUS	19-228A	10/22/19		1	MURPHY, DONALD GRADING BLOCK 55 LOT 4&5 49 MEYERSVILLE RD 2018-02 RESOLUTION OF NJDEP WETLANDS VIOLATION	Outstanding
					PO 20183161 Total:	183.60
23- 0000- 0000-230093- 2- 00000	192074	10/22/19	20183390			237.40
MISCELLANEOUS	19-228	10/22/19		1	HGC HOMES, LLC FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					PO 20183390 Total:	237.40
23- 0000- 0000-230095- 2- 00000	192072	10/22/19	20183399			15.30
MISCELLANEOUS	19-229	10/22/19		1	VAN DOREN, CHESTER	Outstanding
					PO 20183399 Total:	15.30
20- 0000- 0000-200100- 2- 00000	192065	10/22/19	20183683			61.20
MISCELLANEOUS	19-213	10/22/19		1	LEWIS	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 4 of 34

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					
					<i>PO 20183683</i>	<i>Total: 61.20</i>
01- 2019- 1165- 0165- 2- 00036	192089	10/22/19	20193015			1,009.80
ENGINEERING SERVICES	19-208	10/22/19	1		ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	192091	10/22/19	20193015			1,621.80
ENGINEERING SERVICES	19-207	10/22/19	1		ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
					<i>PO 20193015</i>	<i>Total: 2,631.60</i>
01- 2019- 1180- 0180- 2- 00036	192076	10/22/19	20193040			566.10
ENGINEERING SERVICES	19-221	10/22/19	1		ANNUAL ENGINEERING EXPENSES FOR THE PB FOR PAUL FOX FROM APGAR ASSOC.	Outstanding
					<i>PO 20193040</i>	<i>Total: 566.10</i>
04- 2016-201602- 4002- 4- 04030	192093	10/22/19	20193462			306.00
ROAD RECONSTRUCTION	19-215	10/22/19	1		MILLBROOK ROAD ENGINEERING COSTS - ROAD RECONSTRUCTION	Outstanding
					<i>PO 20193462</i>	<i>Total: 306.00</i>
23- 0000- 0000-230105- 2- 00000	192073	10/22/19	20193465			279.60
MISCELLANEOUS	19-230	10/22/19	1		GRADING ESCROW MSR PROPERTY MANAGEMENT LLC 36 PRIMROSE TRAIL	Outstanding
					<i>PO 20193465</i>	<i>Total: 279.60</i>
22- 0000- 0000-220023- 2- 02600	192092	10/22/19	20193517			3,411.90
ESCROW	19-219	10/22/19	1		REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
					<i>PO 20193517</i>	<i>Total: 3,411.90</i>
20- 0000- 0000-200126- 2- 00000	192078	10/22/19	20193519			91.80
MISCELLANEOUS	19-2018	10/22/19	1		BOA# 10-19 FEROLITO	Outstanding
					<i>PO 20193519</i>	<i>Total: 91.80</i>
20- 0000- 0000-200123- 2- 00000	192077	10/22/19	20193645			244.80
MISCELLANEOUS	19-220	10/22/19	1		BOA# 06-19 906 HARDING GROUP	Outstanding
					<i>PO 20193645</i>	<i>Total: 244.80</i>
Vendor Total :						9,128.30
APPRAISAL	APPRAISAL SYSTEMS, INC.					
04- 2017-201702- 4022- 4- 00000	191900	10/22/19	20193276			29,359.78
MISCELLANEOUS		10/22/19	2		REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
04- 2017-201702- 4022- 4- 00000	191995	10/22/19	20193276			27,504.85
MISCELLANEOUS	4	10/22/19	2		REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
					<i>PO 20193276</i>	<i>Total: 56,864.63</i>
Vendor Total :						56,864.63
ATLANTACT	ATLANTIC TACTICAL					
01- 2019- 1240- 0240- 2- 00048	191867	10/22/19	20193146			604.86
EMERG & SAFETY SUP & EQU	SI-90237938	10/22/19	1		EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191868	10/22/19	20193146			33.98
EMERG & SAFETY SUP & EQU	SI-90237886	10/22/19	1		EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191869	10/22/19	20193146			48.99
EMERG & SAFETY SUP & EQU	SI-90238427	10/22/19	1		EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191870	10/22/19	20193146			52.95

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 5 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ATLANTACT	ATLANTIC TACTICAL					
01- 2019- 1240- 0240- 2- 00048	SI-90238554	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191871	10/22/19	20193146			27.20
01- 2019- 1240- 0240- 2- 00048	SI-80677600	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191909	10/22/19	20193146			124.99
01- 2019- 1240- 0240- 2- 00048	SI-90238460	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191919	10/22/19	20193146			308.94
01- 2019- 1240- 0240- 2- 00048	SI-90238529	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191952	10/22/19	20193146			16.98
01- 2019- 1240- 0240- 2- 00048	SI-90237933	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191981	10/22/19	20193146			35.96
01- 2019- 1240- 0240- 2- 00048	SI-80680526	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	191982	10/22/19	20193146			35.96
01- 2019- 1240- 0240- 2- 00048	SI-80680232	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU	192007	10/22/19	20193146			7.98
01- 2019- 1240- 0240- 2- 00048	SI-90239553	10/22/19		1	EXPENSES FOR EQUIPMENT	Outstanding
EMERG & SAFETY SUP & EQU					PO 20193146 Total:	1,298.79
01- 2019- 1240- 0240- 2- 00048	191960	10/22/19	20193500			621.24
EMERG & SAFETY SUP & EQU	SI-80679346	10/22/19		1	2 CASES - 180GR 40 CAL 3 CASES- WINCHESTER 40 CAL FMJ 180 GR	Outstanding
					PO 20193500 Total:	621.24
02- 2011- 2790- 0790- 2- 00000	191975	10/22/19	20193537			76.70
MISCELLANEOUS	SI-80679868	10/22/19		1	SAFARILAND SX02-3A VEST	Outstanding
02- 2016- 2754- 0754- 2- 00000	191975	10/22/19	20193537			602.68
MISCELLANEOUS	SI-80679868	10/22/19		2	SAFARILAND VEST	Outstanding
02- 2017- 2754- 0754- 2- 00000	191975	10/22/19	20193537			351.02
MISCELLANEOUS	SI-80679868	10/22/19		3	SAFARILAND VEST	Outstanding
					PO 20193537 Total:	1,030.40
Vendor Total :						2,950.43
ATLDETROT	ATLANTIC DETROIT DIESEL ALLISON, LLC					
01- 2019- 1315- 0315- 2- 00055	192050	10/22/19	20193602			36.40
VEHICLE PARTS & ACCESSOR	2582910	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20193602 Total:	36.40
Vendor Total :						36.40
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	191862	09/11/19			335	23.55
CREDIT CARD FEES		09/11/19		1	SEPT 2019 AUTHORIZE.NET BILLING	Outstanding
					PO Total :	23.55
12- 9999- 1130- 0000- 2- 09062	192055	10/15/19			339	22.60
CREDIT CARD FEES		10/16/19		1	SEPTEMBER 2019 AUTHORIZE.NET BILLING	Outstanding
					PO Total :	22.60
Vendor Total :						46.15
BARTON	BARTON NURSERY ENTERPRISES, INC					
05- 5000- 0000- 0000- 2- 00000	192025	10/22/19	20193512			950.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 6 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BARTON	BARTON NURSERY ENTERPRISES, INC					
MISCELLANEOUS	53584	10/22/19		1	HORTICULTUAL SUPPLIES- TREES	Outstanding
					PO 20193512 Total:	950.00
					Vendor Total :	950.00
BEYERFORD	BEYER FORD					
04- 2016-201602- 4007- 4- 04002	192035	10/22/19	20193545			1,492.56
DUMP TRUCK & PLOW	56683	10/22/19		1	CAPITAL ACCESSORIES	Outstanding
					PO 20193545 Total:	1,492.56
					Vendor Total :	1,492.56
BLUEGOLD	BLUE TO GOLD, LLC					
01- 2019- 1240- 0240- 2- 00042	191976	10/22/19	20193589			149.00
EDUCATION AND TRAINING	MOR-IGS000	10/22/19		1	ADVANCED SEARCH & SEIZURE CLASS -9/30/19 - PTLM. PIRRELLO	Outstanding
					PO 20193589 Total:	149.00
					Vendor Total :	149.00
BROADVIEW	WINDSTREAM ENTERPRISE					
01- 2019- 1440- 0440- 2- 00000	191908	09/19/19	20193001		9464	136.41
MISCELLANEOUS	18509574	09/19/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE	Reconciled
					PO 20193001 Total:	136.41
					Vendor Total :	136.41
BUYWIS	BUY-WISE					
01- 2019- 1315- 0315- 2- 00055	192129	10/22/19	20193089			130.94
VEHICLE PARTS & ACCESSOR	01BN6884	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192130	10/22/19	20193089			481.65
VEHICLE PARTS & ACCESSOR	01BO7548	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192131	10/22/19	20193089			34.58
VEHICLE PARTS & ACCESSOR	01BV5281	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193089 Total:	647.17
					Vendor Total :	647.17
CHANAP	CHATHAM NAPA					
01- 2019- 1315- 0315- 2- 00055	192136	10/22/19	20193083			168.71
VEHICLE PARTS & ACCESSOR	770911	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192137	10/22/19	20193083			122.66
VEHICLE PARTS & ACCESSOR	778486	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192138	10/22/19	20193083			11.90
VEHICLE PARTS & ACCESSOR	778807	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192139	10/22/19	20193083			140.66
VEHICLE PARTS & ACCESSOR	778994	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192140	10/22/19	20193083			106.56
VEHICLE PARTS & ACCESSOR	779372	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192141	10/22/19	20193083			140.66

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 7 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CHANAP	CHATHAM NAPA					
01- 2019- 1315- 0315- 2- 00055	779744	10/22/19	20193083	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	779984	10/22/19	20193083	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	779712	10/22/19	20193083	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192142	10/22/19	20193083			230.41
01- 2019- 1315- 0315- 2- 00055	192143	10/22/19	20193083			118.13
01- 2019- 1315- 0315- 2- 00055	192144	10/22/19	20193083			15.49
01- 2019- 1315- 0315- 2- 00055	780021	10/22/19	20193083	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20193083 Total:</i>						<i>1,055.18</i>
Vendor Total :						1,055.18
CHECCHIO	RALPH CHECCHIO INC.					
04- 2018-201808- 4024- 4- 04042	192033	10/22/19	20193486			4,500.00
04- 2018-201808- 4024- 4- 04042	9132019	10/22/19	20193486	1	CAPITAL IMPROVEMENT- DPW	Outstanding
<i>PO 20193486 Total:</i>						<i>4,500.00</i>
Vendor Total :						4,500.00
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2019- 1155- 0155- 2- 00000	191913	10/22/19	20193004			240.00
01- 2019- 1155- 0155- 2- 00000	73072	10/22/19	20193004	1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT AUGUST	Outstanding
01- 2019- 1155- 0155- 2- 00000	192044	10/22/19	20193004			105.00
01- 2019- 1155- 0155- 2- 00000	73996	10/22/19	20193004	1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT SEPTEMBER	Outstanding
<i>PO 20193004 Total:</i>						<i>345.00</i>
Vendor Total :						345.00
CLIFFSIDE	CLIFFSIDE BODY CORPORATION					
04- 2019-201908- 4003- 4- 04064	192026	10/22/19	20193578			355.00
04- 2019-201908- 4003- 4- 04064	W32741	10/22/19	20193578	1	CAPITAL PURCHASE	Outstanding
04- 2016-201602- 4007- 4- 04002	192026	10/22/19	20193578			1,645.80
04- 2016-201602- 4007- 4- 04002	W32741	10/22/19	20193578	2	CAPITAL PURCHASE	Outstanding
04- 2018-201803- 4003- 4- 04034	192026	10/22/19	20193578			3,618.00
04- 2018-201803- 4003- 4- 04034	W32741	10/22/19	20193578	3	CAP PURCHASE	Outstanding
04- 2019-201908- 4003- 4- 04065	192026	10/22/19	20193578			1,134.20
04- 2019-201908- 4003- 4- 04065	W32741	10/22/19	20193578	4	CAP PURCHASE	Outstanding
<i>PO 20193578 Total:</i>						<i>6,753.00</i>
Vendor Total :						6,753.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2019- 1120- 0120- 2- 00024	191920	10/22/19	20193059			119.97
01- 2019- 1120- 0120- 2- 00024	903473-0	10/22/19	20193059	1	OFFICE EXPENSES FOR 2019 THREE CARTONS OF HAMMERMIL PAPER	Outstanding
01- 2019- 1120- 0120- 2- 00024	191993	10/22/19	20193059			65.89
01- 2019- 1120- 0120- 2- 00024	907113-0 / 90	10/22/19	20193059	1	OFFICE EXPENSES FOR 2019	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 8 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS	OFFICE CONCEPTS GROUP					
					<i>PO 20193059</i>	<i>Total: 185.86</i>
01- 2019- 1310- 0310- 2- 00066	192082	10/22/19	20193111			271.65
JANITORIAL & CLEAN SUPPL	902842	10/22/19	1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES		Outstanding
					<i>PO 20193111</i>	<i>Total: 271.65</i>
01- 2019- 1185- 0185- 2- 00024	192012	10/22/19	20193150			19.90
OFFICE SUPPLIES	901086-0	10/22/19	1	BOARD OF ADJUSTMENT ANNUAL SUPPLY EXPENSES		Outstanding
01- 2019- 1185- 0185- 2- 00024	192038	10/22/19	20193150			309.60
OFFICE SUPPLIES	906750-0	10/22/19	1	BOARD OF ADJUSTMENT ANNUAL SUPPLY EXPENSES		Outstanding
					<i>PO 20193150</i>	<i>Total: 329.50</i>
01- 2019- 1180- 0180- 2- 00024	192037	10/22/19	20193151			98.96
OFFICE SUPPLIES	906748-0	10/22/19	1	PLANNING BOARD ANNUAL SUPPLY EXPENSES		Outstanding
					<i>PO 20193151</i>	<i>Total: 98.96</i>
04- 2018-201808- 4024- 4- 04042	192034	10/22/19	20193444			9,372.82
TH, BAYNE PARK, & DPW FACILITIES	888450-0/1	10/22/19	1	CAPITAL PURCHASE OFFICE FURNITURE AND EQUIPMENT		Outstanding
					<i>PO 20193444</i>	<i>Total: 9,372.82</i>
01- 2019- 1330- 0330- 2- 00024	191887	10/22/19	20193576			71.37
OFFICE SUPPLIES	901516-0	10/22/19	1	HEALTH DEPARTMENT OFFICE SUPPLIES		Outstanding
01- 2019- 1330- 0330- 2- 00024	191974	10/22/19	20193576			418.72
OFFICE SUPPLIES	906197-0	10/22/19	1	HEALTH DEPARTMENT OFFICE SUPPLIES INK CARTRIDGES		Outstanding
					<i>PO 20193576</i>	<i>Total: 490.09</i>
Vendor Total :						10,748.88
COMCAST	COMCAST					
01- 2019- 1440- 0440- 2- 00000	191865	09/12/19	20193063		9462	111.85
MISCELLANEOUS		09/12/19	1	INTERNET SERVICES - 5 STATIC - SEPTEMBER		Reconciled
					<i>PO 20193063</i>	<i>Total: 111.85</i>
26- 9999- 2600- 2600- 2- 00033	191915	09/19/19	20193214		595	198.02
CABLE		09/19/19	1	ANNUAL INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142 - SEPTEMBER		Reconciled
					<i>PO 20193214</i>	<i>Total: 198.02</i>
01- 2019- 1440- 0440- 2- 00000	192002	10/11/19	20193063		9470	111.85
MISCELLANEOUS		10/11/19	1	INTERNET SERVICES - 5 STATIC OCTOBER		Outstanding
					<i>PO 20193063</i>	<i>Total: 111.85</i>
Vendor Total :						421.72
COOPER	COOPER ELCTRIC SUPPLY CO.					
01- 2019- 1310- 0310- 2- 00065	192051	10/22/19	20193075			26.04
BUILDING SUPPLIES & MAT	S038208758.0	10/22/19	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES		Outstanding
					<i>PO 20193075</i>	<i>Total: 26.04</i>
Vendor Total :						26.04

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 9 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2019- 1310- 0310- 2- 00071	192060	10/22/19	20193288			299.88
HORTICULTURAL SUPPLIES	82119	10/22/19		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
					PO 20193288 Total:	299.88
Vendor Total :						299.88
CSI COMPUTER SQUARE, INC.						
01- 2019- 1240- 0240- 2- 00020	191872	10/22/19	20193557			2,500.00
CONTRACTUAL SERVICE	72105	10/22/19		1	EVIDENCE MODULE	Outstanding
					PO 20193557 Total:	2,500.00
Vendor Total :						2,500.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2019- 1315- 0315- 2- 00058	192061	10/22/19	20193079			464.00
TIRES & TUBES	50151796	10/22/19		1	BLANKET PURCHASE ORDER- TIRES AND TUBES	Outstanding
					PO 20193079 Total:	464.00
01- 2019- 1290- 0291- 2- 00055	192047	10/22/19	20193603			2,920.00
VEHICLE PARTS & ACCESSOR	50151798	10/22/19		1	TIRES AND TUBES- SNOW TIRES	Outstanding
					PO 20193603 Total:	2,920.00
Vendor Total :						3,384.00
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	191863	09/12/19			9460	874,222.00
SCHOOL TAXES	SEPTEMBER 2	09/12/19		1	SEPTEMBER 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Reconciled
					PO Total :	874,222.00
01- 9999- 1130- 0000- 2- 09003	191873	10/22/19				874,222.00
SCHOOL TAXES	OCT 2019	10/22/19		1	OCTOBER 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
					PO Total :	874,222.00
Vendor Total :						1,748,444.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2019- 1220- 0220- 2- 00000	191950	10/22/19	20193011			382.74
MISCELLANEOUS	STUDNICKY S	10/22/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193011 Total:	382.74
Vendor Total :						382.74
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2019- 1305- 0307- 2- 00055	192120	10/22/19	20193072			326.48
VEHICLE PARTS & ACCESSOR	136373	10/22/19		2	BLANKET P.O.	Outstanding
01- 2019- 1290- 0291- 2- 00055	192121	10/22/19	20193072			272.55
VEHICLE PARTS & ACCESSOR	137949	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	192122	10/22/19	20193072			287.02
VEHICLE PARTS & ACCESSOR	138156	10/22/19		3	BLANKET P.O.	Outstanding
					PO 20193072 Total:	886.05
Vendor Total :						886.05

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 10 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2019- 1549- 0549- 2- 00038	192113	10/22/19	20193094			110.00
OTHER CONTRACTUAL SERV	5054	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2019- 1549- 0549- 2- 00038	192114	10/22/19	20193094			744.50
OTHER CONTRACTUAL SERV	5163	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2019- 1549- 0549- 2- 00038	192115	10/22/19	20193094			110.00
OTHER CONTRACTUAL SERV	5128	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2019- 1549- 0549- 2- 00038	192116	10/22/19	20193094			119.50
OTHER CONTRACTUAL SERV	5172	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
PO 20193094 Total:						1,084.00
Vendor Total :						1,084.00
DELL	DELL ,INC.					
04- 2013-201303- 9937- 4- 00000	192101	10/22/19	20193566			313.05
MISCELLANEOUS	10338785240	10/22/19		1	TWO DESKTOP PC'S	Outstanding
01- 2019- 1240- 0240- 2- 00030	192101	10/22/19	20193566			1,450.43
COMPUTER EXPENSES	10338785240	10/22/19		2	DESKTOP PC	Outstanding
PO 20193566 Total:						1,763.48
01- 2019- 1240- 0240- 2- 00030	192102	10/22/19	20193588			73.99
COMPUTER EXPENSES	10340356638	10/22/19		1	DELL USB MOBILE ADAPTER	Outstanding
PO 20193588 Total:						73.99
Vendor Total :						1,837.47
DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN					
20- 0000- 0000-200111- 2- 00000	191902	10/22/19	20183792			1,154.81
MISCELLANEOUS	155353	10/22/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
20- 0000- 0000-200111- 2- 00000	192021	10/22/19	20183792			542.50
MISCELLANEOUS	155627	10/22/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
PO 20183792 Total:						1,697.31
25- 9999- 1110- 0170- 2- 00037	191959	10/22/19	20193120			17.50
PLANNING SERVICES	154431	10/22/19		1	2019 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
PO 20193120 Total:						17.50
01- 2019- 1330- 0330- 2- 00035	191874	10/22/19	20193153			245.00
PROF SERVICES - LEGAL	155344	10/22/19		2	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH DISCUSSION WITH G.BYNES AND DEED RESTRICTION AGREEMENTS FOR SEPTICS	Outstanding
01- 2019- 1330- 0330- 2- 00035	191958	10/22/19	20193153			547.96
PROF SERVICES - LEGAL		10/22/19		2	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH LEGAL FEES FOR AUGUST 2019 - E. PURCELL, BOH COUNSEL	Outstanding
PO 20193153 Total:						792.96
Vendor Total :						2,507.77
DORSEY	DORSEY & SEMRAU, LLC					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 11 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DORSEY	DORSEY & SEMRAU, LLC					
01- 2019- 1150- 0151- 2- 00035	191875	10/22/19	20193106			1,172.60
PROF SERVICES - LEGAL	14936	10/22/19	1	2019 TAX APPEAL ATTORNEY		Outstanding
01- 2019- 1150- 0151- 2- 00035	192010	10/22/19	20193106			858.00
PROF SERVICES - LEGAL	15024	10/22/19	1	2019 TAX APPEAL ATTORNEY		Outstanding
				PO 20193106	Total:	2,030.60
				Vendor Total :		2,030.60
DRASAF	DRAGER INC					
02- 2018- 2745- 0745- 2- 00000	191994	10/22/19	20193619			120.00
MISCELLANEOUS	5950773494	10/22/19	1	WET BATH SIMULATOR SOLUTION		Outstanding
				PO 20193619	Total:	120.00
				Vendor Total :		120.00
ERIKJ	ERIK J.HELLER					
01- 2019- 1240- 0240- 2- 00046	191876	10/22/19	20193134			46.40
FOOD		10/22/19	1	EXPENSES FOR FOOD FOR SWEAR-IN		Outstanding
01- 2019- 1240- 0240- 2- 00046	191877	10/22/19	20193134			100.00
FOOD		10/22/19	1	EXPENSES FOR FOOD FOR MEETING		Outstanding
				PO 20193134	Total:	146.40
				Vendor Total :		146.40
FBI	F.B.I. L.E.E.D.A.					
01- 2019- 1240- 0240- 2- 00042	191999	10/22/19	20193383			695.00
EDUCATION AND TRAINING	200033373	10/22/19	1	ELI TRAINING - SGT. GROMEK 10/7-11/19		Outstanding
				PO 20193383	Total:	695.00
				Vendor Total :		695.00
FIOS	VERIZON					
01- 2019- 1110- 0100- 2- 00030	191932	09/26/19	20193216	9468		159.98
COMPUTER EXPENSES		09/26/19	1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP		Outstanding
				PO 20193216	Total:	159.98
				Vendor Total :		159.98
FIRCHO	FIRST CHOICE AUTOMOTIVE EQUIP INC					
04- 2017-201702- 4003- 4- 04251	192048	10/22/19	20193604			800.00
DUMP TRUCK BODY	34012	10/22/19	1	CAPTIAL PURCHASE- LIFT ARM ADAPTERS		Outstanding
04- 2019-201908- 4003- 4- 04066	192048	10/22/19	20193604			167.99
SHOP LIFT 3 STAGE ARMS	34012	10/22/19	2	CAP PURCHASE		Outstanding
				PO 20193604	Total:	967.99
				Vendor Total :		967.99
FLOWER	FLOWERS FROM HANNAH					
01- 2019- 1110- 0110- 2- 00000	191969	10/22/19	20193575			199.39
MISCELLANEOUS	008986	10/22/19	1	SYMPATHY FLOWERS FOR TOWNSHIP ATTORNEY'S SISTER		Outstanding
01- 2019- 1110- 0110- 2- 00000	192011	10/22/19	20193575			162.00
MISCELLANEOUS		10/22/19	1	SYMPATHY FLOWERS FOR MARSHALL BARTLETT		Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 12 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FLOWER	FLOWERS FROM HANNAH					
					PO 20193575 Total:	361.39
					Vendor Total :	361.39
FREEHOLD	COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE					
01- 2019- 2330- 0331- 2- 00000	191986	10/22/19	20193238			17,977.59
MISCELLANEOUS		10/22/19		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICES CONTRACT (4 QTRS) THIRD QUARTER 2019 SHARED SERVICE FEE	Outstanding
					PO 20193238 Total:	17,977.59
					Vendor Total :	17,977.59
GENCOP	GENERAL CODE					
01- 2019- 1120- 0120- 2- 00039	191978	10/22/19	20193495			3,368.31
SPECIALIZED SERVICES	PG000019794	10/22/19		1	CODIFICATION OF TOWNSHIP OF HARDING ORDINANCES	Outstanding
01- 2019- 1120- 0120- 2- 00039	192105	10/22/19	20193495			1,195.00
SPECIALIZED SERVICES	GC00107724	10/22/19		1	CODIFICATION OF TOWNSHIP OF HARDING ORDINANCES/ANNUAL MAINTENANCE ECODE 360 ANNUAL MAINTENANCE FOR 2019	Outstanding
					PO 20193495 Total:	4,563.31
					Vendor Total :	4,563.31
GENCOP	GENERAL COPIERS INC					
04- 2019-201908- 4030- 4- 04061	192104	10/22/19	20193608			1,416.00
COLOR COPIER / SCANNER	GENCOP 10	10/22/19		1	KYOCERA TA 653CI	Outstanding
					PO 20193608 Total:	1,416.00
04- 2019-201908- 4030- 4- 04061	192103	10/22/19	20193610			8,736.00
COLOR COPIER / SCANNER	GENCOP 10	10/22/19		1	KYOCERA TA 6053 CI AND ACCESSORIES	Outstanding
					PO 20193610 Total:	8,736.00
					Vendor Total :	10,152.00
GOKSU	GOKSU CONSTRUCTION LLC					
04- 2018-201803- 4004- 4- 04016	192013	10/22/19	20183590			4,554.34
PUBLIC WORKS BUILDING	GOKSU APY E	10/22/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201808- 4024- 4- 04042	192013	10/22/19	20183590			2,465.00
TH, BAYNE PARK, & DPW FACILITIES	GOKSU APY E	10/22/19		3	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201808- 4024- 4- 04042	192013	10/22/19	20183590			177.20
TH, BAYNE PARK, & DPW FACILITIES	GOKSU APY E	10/22/19		4	CHANGE ORDER PER RESOLUTION 19-093	Outstanding
					PO 20183590 Total:	7,196.54
					Vendor Total :	7,196.54
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2019- 1460- 0460- 2- 00056	192059	10/22/19	20193509			126.45
MOTOR FUELS	24504	10/22/19		1	BLANKET PURCHASE ORDER-MOTOR FUELS	Outstanding
					PO 20193509 Total:	126.45
					Vendor Total :	126.45
GREENER	GREENER BY DESIGN LLC					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 13 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	191917	10/22/19	20193595			3,368.75
MISCELLANEOUS	2643	10/22/19		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
05- 9999- 1155- 0155- 2- 00000	192036	10/22/19	20193595			2,418.75
MISCELLANEOUS	2673	10/22/19		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20193595 Total:	5,787.50
					Vendor Total :	5,787.50
GUARDIAN	GUARDIAN					
01- 2019- 1220- 0220- 2- 00000	191949	10/22/19	20193174			920.25
MISCELLANEOUS	OCTOBER 2	10/22/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					PO 20193174 Total:	920.25
					Vendor Total :	920.25
GVDELI	GREEN VILLAGE DELI					
01- 2019- 1240- 0240- 2- 00046	191910	10/22/19	20193081			225.00
FOOD		10/22/19		1	EXPENSES FOR FOOD FOR SWEAR-IN	Outstanding
					PO 20193081 Total:	225.00
01- 2019- 1110- 0100- 2- 00046	191878	10/22/19	20193320			56.50
FOOD	TC 9-9-19	10/22/19		1	FOOD FOR ADMINISTRATOR MEETINGS FOOD AT THE SEPTEMBER 9, 2019 TC MEETING	Outstanding
01- 2019- 1110- 0100- 2- 00046	191916	10/22/19	20193320			56.50
FOOD	9-12-19	10/22/19		1	FOOD FOR ADMINISTRATOR MEETINGS FOOD AT THE 9-12-19 TC MEETING	Outstanding
01- 2019- 1110- 0100- 2- 00046	191988	10/22/19	20193320			72.76
FOOD	9-30-19	10/22/19		1	FOOD FOR ADMINISTRATOR MEETINGS FOOD AT TC MEETING 9-30-19	Outstanding
					PO 20193320 Total:	185.76
01- 2019- 1330- 0330- 2- 00046	191979	10/22/19	20193614			202.50
FOOD	863959	10/22/19		1	FOOD AT SENIOR'S MEETING FOR EDUCATION SEMINAR PRESENTED BY HEALTH DEPT. 9-26-19	Outstanding
					PO 20193614 Total:	202.50
					Vendor Total :	613.26
HARDIN	TOWNSHIP OF HARDING					
01- 2019- 1110- 0100- 1- 00011	191857	09/12/19			9390	12,497.50
FULL TIME - S & W		09/12/19		1	9/15/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012	191857	09/12/19			9390	561.00
PART TIME - S & W		09/12/19		2	9/15/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011	191857	09/12/19			9390	1,617.04
FULL TIME - S & W		09/12/19		4	9/15/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00012	191857	09/12/19			9390	218.50
PART TIME - S & W		09/12/19		5	9/15/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011	191857	09/12/19			9390	3,702.17
FULL TIME - S & W		09/12/19		9	9/15/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00012	191857	09/12/19			9390	218.50

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 14 of 34

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					
	PART TIME - S & W	09/12/19		10	9/15/19 PAYROLL	Reconciled
01- 2019- 1150- 0150- 1- 00011	191857	09/12/19			9390	1,608.96
	FULL TIME - S & W	09/12/19		11	9/15/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011	191857	09/12/19			9390	1,174.60
	FULL TIME - S & W	09/12/19		12	9/15/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011	191857	09/12/19			9390	1,665.84
	FULL TIME - S & W	09/12/19		14	9/15/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00010	191857	09/12/19			9390	600.00
	FILL IN	09/12/19		15	9/15/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	191857	09/12/19			9390	6,209.30
	FULL TIME - S & W	09/12/19		16	9/15/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	191857	09/12/19			9390	2,774.05
	PART TIME - S & W	09/12/19		17	9/15/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	191857	09/12/19			9390	57,275.64
	FULL TIME - S & W	09/12/19		18	9/15/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	191857	09/12/19			9390	1,530.00
	PART TIME - S & W	09/12/19		19	9/15/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	191857	09/12/19			9390	7,478.93
	OVERTIME	09/12/19		20	9/15/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	191857	09/12/19			9390	19,879.45
	FULL TIME - S & W	09/12/19		21	9/15/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00012	191857	09/12/19			9390	222.00
	PART TIME - S & W	09/12/19		22	9/15/19 PAYROLL	Reconciled
01- 2019- 1305- 0307- 1- 00014	191857	09/12/19			9390	303.60
	OVERTIME	09/12/19		25	9/15/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	191857	09/12/19			9390	3,152.55
	FULL TIME - S & W	09/12/19		26	9/15/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00014	191857	09/12/19			9390	137.31
	OVERTIME	09/12/19		27	9/15/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	191857	09/12/19			9390	375.00
	FULL TIME - S & W	09/12/19		28	9/15/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	191857	09/12/19			9390	9,103.97
	MISCELLANEOUS	09/12/19		29	9/15/19 PAYROLL	Reconciled
01- 2019- 1471- 0473- 2- 00000	191857	09/12/19			9390	40.42
	MISCELLANEOUS	09/12/19		32	9/15/19 PAYROLL	Reconciled
01- 2019- 1220- 0220- 2- 00446	191857	09/12/19			9390	962.67
	HSA	09/12/19		33	9/15/19 PAYROLL	Reconciled
					PO	Total : 133,309.00
07- 2019- 1549- 0549- 1- 00011	191858	09/12/19			1525	552.09
	FULL TIME - S & W	09/12/19		1	9/15/19 PAYROLL	Outstanding
					PO	Total : 552.09
12- 6100- 0000- 6100- 1- 00011	191859	09/12/19			334	1,615.00
	FULL TIME - S & W	09/12/19		1	9/15/19 PAYROLL	Outstanding
					PO	Total : 1,615.00
26- 9999- 2600- 2600- 1- 00000	191860	09/12/19			588	592.00
	MISCELLANEOUS	09/12/19		1	9/15/19 PAYROLL	Reconciled

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 15 of 34

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					
					<i>PO</i>	<i>Total :</i>
						<u>592.00</u>
01- 2019- 1110- 0100- 1- 00011	191936	09/20/19			9465	12,497.50
FULL TIME - S & W		09/20/19		1	9/15/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012	191936	09/20/19			9465	660.00
PART TIME - S & W		09/20/19		2	9/15/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011	191936	09/20/19			9465	1,164.46
FULL TIME - S & W		09/20/19		4	9/15/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00012	191936	09/20/19			9465	660.25
PART TIME - S & W		09/20/19		5	9/15/19 PAYROLL	Reconciled
01- 2019- 1370- 0334- 1- 00011	191936	09/20/19			9465	150.00
FULL TIME - S & W		09/20/19		7	9/15/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011	191936	09/20/19			9465	3,702.17
FULL TIME - S & W		09/20/19		9	9/15/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00012	191936	09/20/19			9465	660.25
PART TIME - S & W		09/20/19		10	9/15/19 PAYROLL	Reconciled
01- 2019- 1150- 0150- 1- 00011	191936	09/20/19			9465	1,608.96
FULL TIME - S & W		09/20/19		11	9/15/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011	191936	09/20/19			9465	1,174.60
FULL TIME - S & W		09/20/19		12	9/15/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011	191936	09/20/19			9465	1,665.84
FULL TIME - S & W		09/20/19		14	9/15/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	191936	09/20/19			9465	6,209.30
FULL TIME - S & W		09/20/19		16	9/15/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	191936	09/20/19			9465	2,774.05
PART TIME - S & W		09/20/19		17	9/15/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	191936	09/20/19			9465	57,275.64
FULL TIME - S & W		09/20/19		18	9/15/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	191936	09/20/19			9465	2,898.80
PART TIME - S & W		09/20/19		19	9/15/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	191936	09/20/19			9465	5,076.29
OVERTIME		09/20/19		20	9/15/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	191936	09/20/19			9465	19,879.45
FULL TIME - S & W		09/20/19		21	9/15/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00012	191936	09/20/19			9465	425.50
PART TIME - S & W		09/20/19		22	9/15/19 PAYROLL	Reconciled
01- 2019- 1305- 0307- 1- 00014	191936	09/20/19			9465	303.60
OVERTIME		09/20/19		25	9/15/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	191936	09/20/19			9465	3,152.55
FULL TIME - S & W		09/20/19		26	9/15/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	191936	09/20/19			9465	375.00
FULL TIME - S & W		09/20/19		28	9/15/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	191936	09/20/19			9465	9,463.75
MISCELLANEOUS		09/20/19		29	9/15/19 PAYROLL	Reconciled
01- 2019- 1220- 0223- 2- 00000	191936	09/20/19			9465	3,456.34
MISCELLANEOUS		09/20/19		31	9/15/19 PAYROLL	Reconciled
01- 2019- 1471- 0473- 2- 00000	191936	09/20/19			9465	80.21

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 16 of 34

Account Number					PV No.	Meeting Date	P.O. No.	Line	Item Description			Net Amount	
					Invoice No	Payment Date		Item	Check No.	Status			
HARDIN					TOWNSHIP OF HARDING								
MISCELLANEOUS						09/20/19		32	9/15/19 PAYROLL			Reconciled	
1- 2019- 1220- 0220- 2- 00446				191936	09/20/19				9465			962.67	
HSA						09/20/19		33	9/15/19 PAYROLL			Reconciled	
										PO	Total :	136,277.18	
7- 2019- 1549- 0549- 1- 00011				191937	09/20/19				1531			552.09	
FULL TIME - S & W						09/20/19		1	9/15/19 PAYROLL			Outstanding	
										PO	Total :	552.09	
12- 6100- 0000- 6100- 1- 00011				191938	09/20/19				337			3,612.50	
FULL TIME - S & W						09/20/19		1	9/15/19 PAYROLL			Outstanding	
										PO	Total :	3,612.50	
15- 9999- 2600- 2600- 1- 00000				191939	09/20/19				597			629.00	
MISCELLANEOUS						09/20/19		1	9/30/19 PAYROLL			Reconciled	
										PO	Total :	629.00	
1- 2019- 1110- 0100- 1- 00011				192039	10/10/19				9469			13,211.94	
FULL TIME - S & W						10/10/19		1	10/15/19 PAYROLL			Outstanding	
1- 2019- 1110- 0100- 1- 00012				192039	10/10/19				9469			330.00	
PART TIME - S & W						10/10/19		2	10/15/19 PAYROLL			Outstanding	
1- 2019- 1120- 0120- 1- 00011				192039	10/10/19				9469			1,164.46	
FULL TIME - S & W						10/10/19		4	10/15/19 PAYROLL			Outstanding	
1- 2019- 1120- 0120- 1- 00012				192039	10/10/19				9469			513.00	
PART TIME - S & W						10/10/19		5	10/15/19 PAYROLL			Outstanding	
2019- 1335- 0335- 1- 00011				192039	10/10/19				9469			150.00	
FULL TIME - S & W						10/10/19		6	10/15/19 PAYROLL			Outstanding	
1- 2019- 1370- 0334- 1- 00011				192039	10/10/19				9469			150.00	
FULL TIME - S & W						10/10/19		7	10/15/19 PAYROLL			Outstanding	
1- 2019- 1130- 0130- 1- 00011				192039	10/10/19				9469			3,702.17	
FULL TIME - S & W						10/10/19		9	10/15/19 PAYROLL			Outstanding	
1- 2019- 1130- 0130- 1- 00012				192039	10/10/19				9469			513.00	
PART TIME - S & W						10/10/19		10	10/15/19 PAYROLL			Outstanding	
1- 2019- 1150- 0150- 1- 00011				192039	10/10/19				9469			1,608.96	
FULL TIME - S & W						10/10/19		11	10/15/19 PAYROLL			Outstanding	
1- 2019- 1145- 0145- 1- 00011				192039	10/10/19				9469			1,174.60	
FULL TIME - S & W						10/10/19		12	10/15/19 PAYROLL			Outstanding	
1- 2019- 1185- 0185- 1- 00011				192039	10/10/19				9469			1,665.84	
FULL TIME - S & W						10/10/19		14	10/15/19 PAYROLL			Outstanding	
1- 2019- 1195- 0195- 1- 00010				192039	10/10/19				9469			920.00	
FILL IN						10/10/19		15	10/15/19 PAYROLL			Outstanding	
1- 2019- 1195- 0195- 1- 00011				192039	10/10/19				9469			6,209.30	
FULL TIME - S & W						10/10/19		16	10/15/19 PAYROLL			Outstanding	
1- 2019- 1195- 0195- 1- 00012				192039	10/10/19				9469			2,774.05	
PART TIME - S & W						10/10/19		17	10/15/19 PAYROLL			Outstanding	
1- 2019- 1240- 0240- 1- 00011				192039	10/10/19				9469			57,275.64	
FULL TIME - S & W						10/10/19		18	10/15/19 PAYROLL			Outstanding	
1- 2019- 1240- 0240- 1- 00012				192039	10/10/19				9469			3,847.40	
PART TIME - S & W						10/10/19		19	10/15/19 PAYROLL			Outstanding	
1- 2019- 1240- 0240- 1- 00014				192039	10/10/19				9469			7,247.52	

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 17 of 34

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- 2019- 1290- 0290- 1- 00011	192039	10/10/19		20	10/15/19 PAYROLL 9469	Outstanding 19,879.45
FULL TIME - S & W		10/10/19		21	10/15/19 PAYROLL 9469	Outstanding 303.60
01- 2019- 1305- 0307- 1- 00014	192039	10/10/19		25	10/15/19 PAYROLL 9469	Outstanding 3,152.55
OVERTIME		10/10/19		26	10/15/19 PAYROLL 9469	Outstanding 33.06
01- 2019- 1330- 0330- 1- 00011	192039	10/10/19		27	10/15/19 PAYROLL 9469	Outstanding 375.00
FULL TIME - S & W		10/10/19		28	10/15/19 PAYROLL 9469	Outstanding 10,793.23
01- 2019- 1472- 0472- 2- 00000	192039	10/10/19		29	10/15/19 PAYROLL 9469	Outstanding 54.92
MISCELLANEOUS		10/10/19		32	10/15/19 PAYROLL 9469	Outstanding 962.67
01- 2019- 1471- 0473- 2- 00000	192039	10/10/19		33	10/15/19 PAYROLL 9469	Outstanding 962.67
MISCELLANEOUS		10/10/19				
01- 2019- 1220- 0220- 2- 00446	192039	10/10/19				
HSA		10/10/19				
					PO	Total : 138,012.36
07- 2019- 1549- 0549- 1- 00011	192040	10/10/19			1532	552.09
FULL TIME - S & W		10/10/19		1	10/15/19 PAYROLL	Outstanding
					PO	Total : 552.09
12- 6100- 0000- 6100- 1- 00011	192041	10/10/19			338	20,570.00
FULL TIME - S & W		10/10/19		1	10/15/19 PAYROLL	Outstanding
					PO	Total : 20,570.00
26- 9999- 2600- 2600- 1- 00000	192042	10/10/19			599	1,406.00
MISCELLANEOUS		10/10/19		1	10/15/19 PAYROLL	Outstanding
					PO	Total : 1,406.00
					Vendor Total :	437,679.31
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000- 2- 00000	191928	10/22/19	20193210			70.00
MISCELLANEOUS	102	10/22/19		1	ANNUAL EXPENSES TO HARDING LAND TRUST FOR MAINTENANCE OF HOST PROPERTIES GATEHOUSE - CUTTER CLEANING HARDING TOWNSHIP 70% SHARE	Outstanding
05- 5000- 0000- 0000- 2- 00000	191929	10/22/19	20193210			2,147.92
MISCELLANEOUS	104	10/22/19		1	ANNUAL EXPENSES TO HARDING LAND TRUST FOR MAINTENANCE OF HOST PROPERTIES MOWING AND TRIMMING OF SAND SPRING LN(395)GLEN ALPIN(942.92)GATEHOUSE 810	Outstanding
05- 5000- 0000- 0000- 2- 00000	191930	10/22/19	20193210			1,930.00
MISCELLANEOUS		10/22/19		1	ANNUAL EXPENSES TO HARDING LAND TRUST FOR MAINTENANCE OF HOST PROPERTIES MOWING AND TRIMMING AT DEAR (1100), VON ZUBEN (410), AND WESFORD LN (420)	Outstanding
					PO 20193210	Total: 4,147.92

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 18 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						4,147.92
HEYER	HEYER GRUEL & ASSOCIATES					
20- 0000- 0000-200111- 2- 00000	192107	10/22/19	20183794			262.50
MISCELLANEOUS	35630	10/22/19	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding	
				PO 20183794	Total:	262.50
01- 2019- 1185- 0185- 2- 00037	191924	10/22/19	20193064			37.50
PLANNING SERVICES	35374	10/22/19	1	ANNUAL PLANNER EXPENSES FOR THE BOA FOR HEYER GRUEL	Outstanding	
01- 2019- 1185- 0185- 2- 00037	192017	10/22/19	20193064			75.00
PLANNING SERVICES	35610	10/22/19	1	ANNUAL PLANNER EXPENSES FOR THE BOA FOR HEYER GRUEL	Outstanding	
01- 2019- 1185- 0185- 2- 00037	192057	10/22/19	20193064			150.00
PLANNING SERVICES	35619	10/22/19	1	ANNUAL PLANNER EXPENSES FOR THE BOA FOR HEYER GRUEL	Outstanding	
				PO 20193064	Total:	262.50
01- 2019- 1180- 0180- 2- 00037	192016	10/22/19	20193065			450.00
PLANNING SERVICES	35558	10/22/19	1	2019 ANNUAL PLANNING EXPENSES FOR THE PB FOR HEYER GRUEL	Outstanding	
01- 2019- 1180- 0180- 2- 00037	192058	10/22/19	20193065			225.00
PLANNING SERVICES	35624	10/22/19	1	2019 ANNUAL PLANNING EXPENSES FOR THE PB FOR HEYER GRUEL	Outstanding	
				PO 20193065	Total:	675.00
25- 9999- 1110- 0170- 2- 00037	191963	10/22/19	20193143			75.00
PLANNING SERVICES	35556	10/22/19	1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding	
				PO 20193143	Total:	75.00
01- 2019- 1180- 0180- 2- 00039	191962	10/22/19	20193323			1,275.00
SPECIALIZED SERVICES	35557	10/22/19	1	OPEN SPACE RE-EXAMINATION PLAN	Outstanding	
				PO 20193323	Total:	1,275.00
25- 9999- 1110- 0170- 2- 00037	191914	10/22/19	20193421			10,025.00
PLANNING SERVICES	35375	10/22/19	1	GLEN ALPIN/HURSTMON REDEVELOPMENT PLAN	Outstanding	
				PO 20193421	Total:	10,025.00
20- 0000- 0000-200125- 2- 00000	192106	10/22/19	20193467			1,200.00
MISCELLANEOUS	35628	10/22/19	1	BOA# 08-19 MONCAYO, PLANNER	Outstanding	
				PO 20193467	Total:	1,200.00
20- 0000- 0000-200127- 2- 00000	192023	10/22/19	20193508			450.00
MISCELLANEOUS	35560	10/22/19	1	BOA# 09-19 MEZZALINGUA	Outstanding	
				PO 20193508	Total:	450.00
22- 0000- 0000-220023- 2- 02600	191961	10/22/19	20193518			14,572.50
ESCROW	35559	10/22/19	1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding	
				PO 20193518	Total:	14,572.50
Vendor Total :						28,797.50
HOLLYFARM	CIRCLE HOLLY CARPENTRY, LLC					
05- 5000- 0000- 0000- 2- 00000	191901	10/22/19	20193530			2,860.00
MISCELLANEOUS		10/22/19	1	MARGETTS FIELD FERTILIZER	Outstanding	
				PO 20193530	Total:	2,860.00
Vendor Total :						2,860.00
JAEUM	JAEGER LUMBER & SUPPLY					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 19 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JAEUM	JAEGER LUMBER & SUPPLY					
26- 9999- 2600- 2600- 2- 00297	192123	10/22/19	20193124			225.76
MAINT. SUPPLIES	1040170	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	192124	10/22/19	20193124			36.88
MAINT. SUPPLIES	1043446	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	192125	10/22/19	20193124			30.19
MAINT. SUPPLIES	1044647	10/22/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
					PO 20193124 Total:	292.83
					Vendor Total :	292.83
JCPL	JERSEY CENTRAL POWER & LIGHT					
01- 2019- 1430- 0430- 2- 00000	191879	09/13/19	20193012		9463	3,347.44
MISCELLANEOUS	9500814627	09/06/19		1	ANNUAL EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG - AUGUST	Reconciled
					PO 20193012 Total:	3,347.44
05- 5000- 0000- 0000- 2- 00081	191931	09/26/19	20193217		1023	128.07
ELECTRICITY	95786458474	09/25/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN-SEPTEMBER	Outstanding
					PO 20193217 Total:	128.07
26- 9999- 2600- 2600- 2- 00081	191941	09/26/19	20193219		598	70.51
ELECTRICITY	95376030936	09/26/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - SEPTEMBER	Outstanding
					PO 20193219 Total:	70.51
01- 2019- 1430- 0430- 2- 00000	192020	10/11/19	20193012		9471	3,142.35
MISCELLANEOUS	95008202089	10/11/19		1	ANNUAL EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG SEPTEMBER	Outstanding
					PO 20193012 Total:	3,142.35
01- 2019- 1435- 0435- 2- 00000	191933	10/22/19	20193008			46.32
MISCELLANEOUS	95595866679	10/22/19		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - SEPTEMBER	Outstanding
01- 2019- 1435- 0435- 2- 00000	191934	10/22/19	20193008			49.58
MISCELLANEOUS	95595866678	10/22/19		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - SEPTEMBER	Outstanding
					PO 20193008 Total:	95.90
07- 2019- 1549- 0549- 2- 00081	191942	10/22/19	20193218			217.43
ELECTRICITY	9558586197	10/22/19		1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE - SEPTEMBER	Outstanding
					PO 20193218 Total:	217.43
					Vendor Total :	7,001.70
JENELECTR	JEN ELECTRIC INC. - TRAFFIC SYSTEM					
04- 2015-201503- 9939- 4- 00000	191903	10/22/19	20193473			2,455.00
MISCELLANEOUS	12824	10/22/19		1	CAPTILA ROAD IMPOVMENT	Outstanding
					PO 20193473 Total:	2,455.00
					Vendor Total :	2,455.00
JSMEND	JS MENDHAM CORP					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 20 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JSMEND	JS MENDHAM CORP					
01- 2019- 1240- 0240- 2- 00038	191911	10/22/19	20193101			433.50
OTHER CONTRACTUAL SERV		10/22/19		1	EXPENSES RELATED TO CAR WASHES FOR FLEET - JAN 1, 2019 TO AUGUST 31, 2019	Outstanding
					PO 20193101 Total:	433.50
					Vendor Total :	433.50
KENCOR	KENCOR, INC.					
01- 2019- 1310- 0310- 2- 00038	192052	10/22/19	20193128			204.00
OTHER CONTRACTUAL SERV	953403/95469	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193128 Total:	204.00
					Vendor Total :	204.00
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2019- 1240- 0240- 2- 00047	191880	10/22/19	20193475			391.84
UNIFORM & CLOTHING EXP	IN1373272	10/22/19		1	(3)- 5" X 8" SPEED PLATES (1)- 8" X 10" SPEED PLATE (MULTI CURVE)	Outstanding
					PO 20193475 Total:	391.84
					Vendor Total :	391.84
LAWSON	LAWSON PRODUCTS, INC.					
01- 2019- 1315- 0315- 2- 00068	192053	10/22/19	20193129			250.53
HARDWARE & MINOR TOOLS	930697330	10/22/19		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
01- 2019- 1315- 0315- 2- 00068	192054	10/22/19	20193129			105.40
HARDWARE & MINOR TOOLS	9306977907	10/22/19		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
					PO 20193129 Total:	355.93
					Vendor Total :	355.93
LEAF	LEAF					
01- 2019- 1240- 0240- 2- 00025	191965	09/26/19	20193200		9467	151.49
PHOTOCOPY EXP.	9863906	09/26/19		1	SEPTEMBER EXPENSES FOR KYOCERA 3501 I COPIER	Outstanding
					PO 20193200 Total:	151.49
01- 2019- 1110- 0100- 2- 00020	191943	09/26/19	20193352		9466	268.38
CONTRACTUAL SERVICE	9863907	09/26/19		1	COPIER LEASE - ADMIN - ANNUAL SEPTEMBER	Outstanding
					PO 20193352 Total:	268.38
					Vendor Total :	419.87
LISASHARP	LISA SHARP					
01- 2019- 1110- 0110- 2- 00046	191881	10/22/19	20193445			20.38
FOOD		10/22/19		1	REDEVELOPMENT STEERING COMMITTEE MEETINGS 9-4 AND 9-5	Outstanding
01- 2019- 1110- 0110- 2- 00046	191953	10/22/19	20193445			18.99
FOOD		10/22/19		1	TOWNSHIP COMMITTEE SPECIAL MEETING EXECUTIVE SESSION TC MEETING 9-18-19 AND AFFORD HOUSING TRAINING 9-18-19	Outstanding
01- 2019- 1110- 0110- 2- 00046	191973	10/22/19	20193445			27.77

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 21 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LISASHARP	LISA SHARP					
FOOD		10/22/19		1	TOWNSHIP COMMITTEE SPECIAL MEETING EXECUTIVE SESSION 6-14-19 REFRESHMENTS FOOD FOR SPECIAL TC MTGS 9-23 AND 9-27-19	Outstanding
					PO 20193445 Total:	67.14
01- 2019- 1120- 0120- 2- 00042	191972	10/22/19	20193601			35.00
EDUCATION AND TRAINING		10/22/19		1	MCAMC 3RD QUARTER MEETING 9-20-19	Outstanding
					PO 20193601 Total:	35.00
Vendor Total :						102.14
MADBOR	THE BOROUGH OF MADISON					
01- 2019- 2490- 0492- 2- 00020	191896	10/22/19	20193193			21,595.94
CONTRACTUAL SERVICE	Q4 2019	10/22/19		1	JOINT COURT EXPENSES	Outstanding
					PO 20193193 Total:	21,595.94
Vendor Total :						21,595.94
MAPLEC	MAPLECREST FORD					
01- 2019- 1315- 0315- 2- 00054	192117	10/22/19	20193130			118.60
VEHICLE REPAIR AND MAINT	169152	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2019- 1315- 0315- 2- 00054	192118	10/22/19	20193130			424.35
VEHICLE REPAIR AND MAINT	169325	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2019- 1315- 0315- 2- 00055	192119	10/22/19	20193130			162.75
VEHICLE PARTS & ACCESSOR	39836	10/22/19		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20193130 Total:	705.70
Vendor Total :						705.70
MCCART	MCCARTER & ENGLISH - GARY HALL					
01- 2019- 1180- 0180- 2- 00035	191882	10/22/19	20193048			184.50
PROF SERVICES - LEGAL	8268030	10/22/19		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					PO 20193048 Total:	184.50
20- 0000- 0000-200122- 2- 00000	192022	10/22/19	20193389			973.75
MISCELLANEOUS	8268031-05-1	10/22/19		1	BOA# 05-19 NEW CINGULAR WIRELESS, 22 VILLAGE ROAD	Outstanding
					PO 20193389 Total:	973.75
20- 0000- 0000-200125- 2- 00000	192015	10/22/19	20193431			102.50
MISCELLANEOUS	8268031-8-19	10/22/19		1	BOA# 07-19 MONCAYO	Outstanding
					PO 20193431 Total:	102.50
20- 0000- 0000-200127- 2- 00000	192014	10/22/19	20193505			51.25
MISCELLANEOUS	8268031-9-19	10/22/19		1	BOA# 09-19 MEZZALINGUA	Outstanding
					PO 20193505 Total:	51.25
20- 0000- 0000-200126- 2- 00000	192024	10/22/19	20193520			51.25
MISCELLANEOUS	8268031-10-1	10/22/19		1	BOA# 10-19 FEROLITO	Outstanding
					PO 20193520 Total:	51.25
Vendor Total :						1,363.25
METLIFE	METLIFE- GROUP BENEFITS					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 22 of 34

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- 2019- 1220- 0220- 2- 00000	191966	10/22/19	20193170			4,850.59
MISCELLANEOUS	METLIFE OC	10/22/19		1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20193170 Total:	4,850.59
					Vendor Total :	4,850.59
MICMEA	MICHAEL J. MEADE					
01- 2019- 1220- 0220- 2- 00000	191883	10/22/19	20193020			900.00
MISCELLANEOUS	MEAD 3RD Q	10/22/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193020 Total:	900.00
					Vendor Total :	900.00
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00032	192090	10/22/19	20193267			1,975.00
ADMIN / SECRETARIAL	21765	10/22/19		1	2019 ADMIN FEE ANNUAL EXPENSE	Outstanding
26- 9999- 2600- 2600- 2- 00298	192090	10/22/19	20193267			2,156.25
MANAGEMENT FEE	21765	10/22/19		2	2019 ADMIN FEE ANNUAL	Outstanding
					PO 20193267 Total:	4,131.25
					Vendor Total :	4,131.25
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2019- 1440- 0440- 2- 00000	191884	10/22/19	20193006			749.77
MISCELLANEOUS	298100	10/22/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
01- 2019- 1440- 0440- 2- 00000	191989	10/22/19	20193006			726.81
MISCELLANEOUS	299235	10/22/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20193006 Total:	1,476.58
					Vendor Total :	1,476.58
MOTOROLA	MOTOROLA SOLUTIONS, INC					
04- 2019-201908- 4027- 4- 04067	191904	10/22/19	20193569			10.50
MOTOROLA PORTABLE RADIOS	16068153	10/22/19		1	MICROPHONE REMOTE SPEAKER	Outstanding
04- 2013-201303- 9937- 4- 00000	191904	10/22/19	20193569			203.10
MISCELLANEOUS	16068153	10/22/19		2	MICROPHONE	Outstanding
					PO 20193569 Total:	213.60
					Vendor Total :	213.60
MSMPUB	MSM PUBLIC SAFETY					
04- 2017-201702- 4027- 4- 04255	191935	10/22/19	20193539			269.50
RADAR UNIT	1691	10/22/19		1	HAND HELD REMOTE	Outstanding
					PO 20193539 Total:	269.50
					Vendor Total :	269.50
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2019- 1315- 0315- 2- 00054	192080	10/22/19	20193119			32.41
VEHICLE REPAIR AND MAINT	49040	10/22/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20193119 Total:	32.41
					Vendor Total :	32.41
NJAWC	N.J. AMERICAN WATER COMPANY					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 23 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2019- 1265- 0256- 2- 00000	191885	10/22/19	20193021			325.88
MISCELLANEOUS		10/22/19		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES AUGUST	Outstanding
01- 2019- 1265- 0256- 2- 00000	191996	10/22/19	20193021			460.00
MISCELLANEOUS		10/22/19		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES SEPTEMBER	Outstanding
					PO 20193021 Total:	785.88
					Vendor Total :	785.88
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	191992	10/22/19	20193582			1.20
FEES TO STATE - NJ	AUG 2019	10/22/19		1	AUGUST 2019 DOG LICENSE REPORT	Outstanding
					PO 20193582 Total:	1.20
					Vendor Total :	1.20
NJGFOA	GFOA OF NEW JERSEY					
01- 2019- 1130- 0130- 2- 00042	192043	10/22/19	20193548			350.00
EDUCATION AND TRAINING	200003176	10/22/19		1	2019 NJGFOA CONFERENCE ATTENDANCE	Outstanding
					PO 20193548 Total:	350.00
					Vendor Total :	350.00
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2019- 1110- 0110- 2- 00042	191886	10/22/19	20193583			35.00
EDUCATION AND TRAINING		10/22/19		1	WEBINAR FOR L. TAGLAIRINO ON 9-20-19 - PRACTICAL GUIDE TO DEVELOPING AFFORDABLE HOUSING IN YOUR COMMUNITY.	Outstanding
					PO 20193583 Total:	35.00
01- 2019- 1120- 0120- 2- 00039	191987	10/22/19	20193630			230.00
SPECIALIZED SERVICES		10/22/19		1	ADVERTISING IN NJLM DPW / FINANCE ADVERTISING IN NJLM	Outstanding
					PO 20193630 Total:	230.00
					Vendor Total :	265.00
NJMETF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2019- 1220- 0220- 2- 00000	191927	10/22/19	20193069			73,034.00
MISCELLANEOUS		10/22/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
01- 2019- 1220- 0220- 2- 00000	192112	10/22/19	20193069			80,014.00
MISCELLANEOUS	NJMETF - NO	10/22/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20193069 Total:	153,048.00
					Vendor Total :	153,048.00
NJMMA	NJMMA					
01- 2019- 1105- 0105- 2- 00042	191948	10/22/19	20193577			30.00
EDUCATION AND TRAINING	NJMMA - FL	10/22/19		1	SEPTEMBER MEETING - FLA COMPLIANCE	Outstanding
					PO 20193577 Total:	30.00
					Vendor Total :	30.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 24 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NORTHEAST	NORTHEAST PRODUCTS OF NJ LLC					
01- 2019- 1305- 0307- 2- 00078	192081	10/22/19	20193100			75.00
SOLID WASTE DISPOSAL	20087	10/22/19		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20193100 Total:	75.00
					Vendor Total :	75.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	191861	09/11/19			336	396.29
CREDIT CARD FEES		09/11/19		1	SEPT 2019 MERCHANT BILLING	Outstanding
					PO Total :	396.29
12- 9999- 1130- 0000- 2- 09062	192056	10/15/19			340	147.98
CREDIT CARD FEES		10/16/19		1	SEPTEMBER 2019 MERCHANT BILLING	Outstanding
					PO Total :	147.98
					Vendor Total :	544.27
NVPOST	POSTMASTER					
01- 2019- 1240- 0240- 2- 00022	191889	10/22/19	20193590			234.00
POSTAGE		10/22/19		1	PD PO BOX 246 - 12 MONTHS	Outstanding
					PO 20193590 Total:	234.00
					Vendor Total :	234.00
NVVFAS	NEW VERNON VOLUNTEER FIRST AID SQUAD					
01- 2019- 1240- 0240- 2- 00042	192100	10/22/19	20193448			960.00
EDUCATION AND TRAINING		10/22/19		1	CPR TRAINING	Outstanding
					PO 20193448 Total:	960.00
					Vendor Total :	960.00
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2019- 1220- 0220- 2- 00446	191951	10/22/19	20193241			216.00
HSA	A10156	10/22/19		1	HSA ANNUAL SERVICES	Outstanding
					PO 20193241 Total:	216.00
					Vendor Total :	216.00
ONECALLCO	ONE CALL CONCEPTS					
01- 2019- 1290- 0290- 2- 00039	192083	10/22/19	20193096			16.10
SPECIALIZED SERVICES	9085317	10/22/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2019- 1290- 0290- 2- 00039	192084	10/22/19	20193096			29.70
SPECIALIZED SERVICES	9095315	10/22/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20193096 Total:	45.80
					Vendor Total :	45.80
PITNEY	PITNEY BOWES					
01- 2019- 1120- 0120- 2- 00022	191947	10/22/19	20193302			453.27
POSTAGE	3309592436	10/22/19		1	RENTAL ANNUAL EXPENSE	Outstanding
					PO 20193302 Total:	453.27
					Vendor Total :	453.27
POST	POST & RAIL PARTNERS, LP					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 25 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
POST	POST & RAIL PARTNERS, LP					
01- 2019- 1310- 0310- 2- 00071	192087	10/22/19	20193481			251.25
HORTICULTURAL SUPPLIES	6319	10/22/19		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20193481 Total:	251.25
					Vendor Total :	251.25
POWERDMS	POWER DMS, INC					
01- 2019- 1240- 0240- 2- 00020	191890	10/22/19	20193546			2,340.00
CONTRACTUAL SERVICE	29788	10/22/19		1	ANNUAL SUBSCRIPTION FEE - 10/18/19 TO 10/17/20	Outstanding
					PO 20193546 Total:	2,340.00
					Vendor Total :	2,340.00
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600- 2- 00078	192085	10/22/19	20193141			306.66
SOLID WASTE DISPOSAL	716727/835	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	192085	10/22/19	20193141			276.66
OTHER CONTRACTUAL SERV	716727/835	10/22/19		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20193141 Total:	583.32
01- 2019- 1305- 0305- 2- 00078	192079	10/22/19	20193624			58,000.00
SOLID WASTE DISPOSAL	16711	10/22/19		1	CONTRACTUAL SERVICES- ANNUAL CLEAN-UP	Outstanding
					PO 20193624 Total:	58,000.00
					Vendor Total :	58,583.32
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00079	191824	10/22/19	20193098			61.00
UPGRD LOCKS/SECURITY BLD	70061	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00079	192088	10/22/19	20193098			61.00
UPGRD LOCKS/SECURITY BLD	7381	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193098 Total:	122.00
					Vendor Total :	122.00
PSEG	P.S.E.G. CO.					
05- 5000- 0000- 0000- 2- 00446	191967	10/22/19	20193025			8.62
HSA	60040621075	10/22/19		1	ANNUAL EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN SEPTEMBER	Outstanding
					PO 20193025 Total:	8.62
01- 2019- 1446- 0446- 2- 00080	191891	10/22/19	20193027			15.46
HEATING OIL & GAS	50310006179	10/22/19		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG	Outstanding
01- 2019- 1446- 0446- 2- 00080	191997	10/22/19	20193027			15.46
HEATING OIL & GAS	50310006304	10/22/19		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG - OCTOBER	Outstanding
					PO 20193027 Total:	30.92
01- 2019- 1446- 0446- 2- 00080	191968	10/22/19	20193374			15.46
HEATING OIL & GAS	60120612575	10/22/19		1	ANNUAL EXPENES RELATED TO GAS AT DPW - 8 MILLBROOK - SEPTEMBER	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 26 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PSEG	P.S.E.G. CO.					
					<i>PO</i> 20193374 <i>Total:</i>	15.46
					Vendor Total :	55.00
QCLAB	EUROFINS QC, INC					
01- 2019- 1330- 0330- 2- 00039	192099	10/22/19	20193053			135.00
SPECIALIZED SERVICES		10/22/19	1	ANNUAL EXPENSES FOR ENVIRONMENTAL SAMPLES ENVIRONMENTAL WATER SAMPLES FOR AUGUST 2019	Outstanding	
					<i>PO</i> 20193053 <i>Total:</i>	135.00
					Vendor Total :	135.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2019- 1110- 0102- 2- 00504	191990	10/22/19	20193061			1,847.50
NETWORK SUPPORT SERVICE	MSP26397	10/22/19	1	IT SUPPORT	Outstanding	
					<i>PO</i> 20193061 <i>Total:</i>	1,847.50
					Vendor Total :	1,847.50
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2019- 1185- 0185- 2- 00021	191897	10/22/19	20193029			91.80
LEGAL ADVERTISING	000605-8-22-	10/22/19	1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding	
					<i>PO</i> 20193029 <i>Total:</i>	91.80
01- 2019- 1120- 0120- 2- 00021	191898	10/22/19	20193055			14.79
LEGAL ADVERTISING		10/22/19	1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding	
				NOTICE OF SPECIAL TC MTG ON SEPTEMBER 30, 2019		
01- 2019- 1120- 0120- 2- 00021	191955	10/22/19	20193055			195.34
LEGAL ADVERTISING	327422	10/22/19	1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES PUBLISH INTRO ORD 16-209 W AFFIDAVI 175.45 / MTG NOTICE 9-23-19 \$19.89	Outstanding	
01- 2019- 1120- 0120- 2- 00021	192008	10/22/19	20193055			53.56
LEGAL ADVERTISING		10/22/19	1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding	
				TC 9/26/19 SP MTG NOTICE, ORDINANCE 16-2019 ADOPTION NOTICE W/AFFIDAVIT		
					<i>PO</i> 20193055 <i>Total:</i>	263.69
					Vendor Total :	355.49
RESTROOM	RESTROOM DIRECT					
01- 2019- 1310- 0310- 2- 00065	191892	10/22/19	20193547			860.00
BUILDING SUPPLIES & MAT	39626	10/22/19	1	BUILDING EQUIPMENT	Outstanding	
					<i>PO</i> 20193547 <i>Total:</i>	860.00
					Vendor Total :	860.00
ROBHOL	ROBERT HOLTZ					
01- 2019- 1220- 0220- 2- 00000	192019	10/22/19	20193022			400.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 27 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ROBHOL	ROBERT HOLTZ					
MISCELLANEOUS	HOLTZ OCT 2	10/22/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193022 Total:	400.00
					Vendor Total :	400.00
ROMANO	PATRICIA E. ROMANO					
01- 2019- 1240- 0240- 2- 00039	191888	10/22/19	20193084			50.00
SPECIALIZED SERVICES		10/22/19		1	EXPENSES FOR POLICE MATRON SERVICES	Outstanding
					PO 20193084 Total:	50.00
					Vendor Total :	50.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2019- 1155- 0155- 2- 00000	192018	10/22/19	20193035			7,083.34
MISCELLANEOUS	2739-001 - RO	10/22/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193035 Total:	7,083.34
					Vendor Total :	7,083.34
RUTGERSEN	RUTGERS UNIVERSITY					
01- 2019- 1330- 0330- 2- 00043	191970	10/22/19	20193550			300.00
PROFESSIONAL MEETING EXP	90148	10/22/19		1	INTRO TO WETLAND IDENTIFICATION, OCT 23, 2019 - GEORGE BYRNES, REHS	Outstanding
					PO 20193550 Total:	300.00
01- 2019- 1330- 0330- 2- 00043	191971	10/22/19	20193551			150.00
PROFESSIONAL MEETING EXP	90147	10/22/19		1	HEALTH IMPACT ASSESSMENT; INCORP HEALTH INTO PLANNING/DECISION-MAKING, 10/18/19 FOR G. BYRNES, REHS/ZONING OFFICER	Outstanding
					PO 20193551 Total:	150.00
					Vendor Total :	450.00
SAFARITEL	SAFARI TELECOM,INC.					
01- 2018- 1110- 0100- 2- 00030	191954	10/22/19	20193014			405.00
COMPUTER EXPENSES	80098	10/22/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE PROGRAMING AND TECH SUPPORT	Outstanding
					PO 20193014 Total:	405.00
					Vendor Total :	405.00
SANDELLO	SANDELLOS PLUMBING					
01- 2019- 1310- 0310- 2- 00064	192095	10/22/19	20193133			675.00
BUILD REPAIR AND MAINT	46/47	10/22/19		1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
					PO 20193133 Total:	675.00
					Vendor Total :	675.00
SECshr	SECURITY SHREDDING					
01- 2019- 1120- 0120- 2- 00020	191893	10/22/19	20193195			32.50
CONTRACTUAL SERVICE	24726	10/22/19		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2019- 1240- 0240- 2- 00020	191893	10/22/19	20193195			32.50

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 28 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SECshr	SECURITY SHREDDING					
01- 2019- 1120- 0120- 2- 00020	24726	10/22/19		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
						32.50
01- 2019- 1240- 0240- 2- 00020	25024	10/22/19	20193195	1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING - OCTOBER	Outstanding
						32.50
				2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20193195 Total:	130.00
					Vendor Total :	130.00
SPECTRUM	SPECTRUM COMMUNICATIONS					
04- 2019-201908- 4003- 4- 04065	192032	10/22/19	20193540			382.87
4X4 PICK UP TRUCK	18574	10/22/19		1	CAPITAL PURCHASE- DPW NEW TRUCK EQUIPMENT	Outstanding
					PO 20193540 Total:	382.87
					Vendor Total :	382.87
STAPLES	STAPLES, INC					
01- 2019- 1120- 0120- 2- 00024	191894	10/22/19	20193418			408.99
OFFICE SUPPLIES		10/22/19		1	OFFICE SUPPLIES 4 INK CARTRIDGES FOR CLERK'S PRINTER	Outstanding
01- 2019- 1120- 0120- 2- 00024	191895	10/22/19	20193418			65.44
OFFICE SUPPLIES		10/22/19		1	OFFICE SUPPLIES POST-IT NOTES, ADVIL, SPOONS/CUPS, DAYQUIL, ETC.	Outstanding
					PO 20193418 Total:	474.43
					Vendor Total :	474.43
STATETOX	STATE TOXICOLOGY LABORATORY					
01- 2019- 1240- 0240- 2- 00039	191921	10/22/19	20193095			45.00
SPECIALIZED SERVICES		10/22/19		1	EXPENSES RELATED TO LAB SERVICES TOX CASE # 19L010451	Outstanding
					PO 20193095 Total:	45.00
					Vendor Total :	45.00
STORR	STORR TRACTOR COMPANY					
04- 2014-201404- 9943- 4- 00000	191825	10/22/19	20193429			422.72
MISCELLANEOUS	1023431	10/22/19		1	BLANKET PURCHASE ORDER- PARTS AD ACCESSORIES	Outstanding
04- 2015-201503- 9943- 4- 00000	191825	10/22/19	20193429			1,650.92
MISCELLANEOUS	1023431	10/22/19		2	BLANKET P.O.	Outstanding
					PO 20193429 Total:	2,073.64
					Vendor Total :	2,073.64
TAKEIT4	TAKE IT FOR GRANITE, INC					
04- 2018-201808- 4024- 4- 04042	192031	10/22/19	20193544			2,458.00
TH, BAYNE PARK, & DPW FACILITIES	92122019	10/22/19		1	CAPITAL IMPROVEMENT	Outstanding
					PO 20193544 Total:	2,458.00
					Vendor Total :	2,458.00
THEHOME	THE HOME DEPOT					
01- 2019- 1310- 0310- 2- 00065	192096	10/22/19	20193105			286.38

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 29 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
THEHOME	THE HOME DEPOT					
01- 2019- 1310- 0310- 2- 00065	BUILDING SUPPLIES & MAT 5152339	10/22/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
						16.98
	BUILDING SUPPLIES & MAT 9040983	10/22/19	20193105	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193105 Total:	303.36
04- 2014-201404- 9935- 4- 00000	MISCELLANEOUS WA69700666	10/22/19	20193574			2,305.33
				1	CAPITAL PURCHASE	Outstanding
					PO 20193574 Total:	2,305.33
					Vendor Total :	2,608.69
TIMBER	TIMBERLANE WOODCRAFTERS INC					
04- 2019-201908- 4024- 4- 04058	TOWN HALL SHUTTERS 128409	10/22/19	20193457			25,923.08
				1	MUNICIPAL BUILDING SHUTTERS	Outstanding
					PO 20193457 Total:	25,923.08
					Vendor Total :	25,923.08
TIREMA	TIRE MANAGEMENT, LLC					
02- 2014- 2756- 0756- 2- 00000	MISCELLANEOUS 88476	10/22/19	20193136			142.50
				2	BLANKET P.O.	Outstanding
					PO 20193136 Total:	142.50
					Vendor Total :	142.50
TRAILER	PERFORMANCE TRAILERS, INC.					
01- 2019- 1305- 0307- 2- 00055	VEHICLE PARTS & ACCESSOR 9419	10/22/19	20193470			392.50
				1	BLANKET PURCHASE ORDER- EQUIPMENT PARTS	Outstanding
					PO 20193470 Total:	392.50
					Vendor Total :	392.50
TRANSHO	THE TRANS SHOPPE					
01- 2019- 1315- 0315- 2- 00054	VEHICLE REPAIR AND MAINT 10564	10/22/19	20193584			3,099.10
				1	EMERGENCY REPAIR- TRANSMISSION	Outstanding
					PO 20193584 Total:	3,099.10
					Vendor Total :	3,099.10
TREACON	TREASURER, STATE OF NJ					
01- 9999- 1130- 0000- 2- 09009	STATE TRAINING FEE	10/22/19				3,865.00
				1	2019 Q2 STATE TRAINING FEES	Outstanding
					PO Total :	3,865.00
01- 9999- 1130- 0000- 2- 09009	STATE TRAINING FEE	10/22/19				3,316.00
				1	2019 Q3 STATE TRAINING FEES	Outstanding
					PO Total :	3,316.00
					Vendor Total :	7,181.00
TREAS	TREASURER-STATE OF NJ					
07- 2019- 1549- 0549- 2- 00042	EDUCATION AND TRAINING 191330260	10/22/19	20193563			50.00
				1	NJDEP FEE	Outstanding
					PO 20193563 Total:	50.00
					Vendor Total :	50.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 30 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	191983	10/22/19				150.00
MARRIAGE LICENSE FEE		10/22/19		1	JULY, AUGUST, SEPTEMBER MARRIAGE/CIVIL UNION LICENSE FEES	Outstanding
					PO	Total : 150.00
					Vendor Total :	150.00
TRUESEC	TRUE SECURITY DESIGN, LLC					
01- 2019- 1240- 0240- 2- 00042	191957	10/22/19	20193591			160.65
EDUCATION AND TRAINING	827050	10/22/19		1	JUVENILE INVESTIGATIONS TRAINING - SGT. DEVRIES 9/12	Outstanding
					PO 20193591	Total: 160.65
					Vendor Total :	160.65
UNI	UNITEMP,INC.					
01- 2019- 1310- 0310- 2- 00064	192126	10/22/19	20193113			933.40
BUILD REPAIR AND MAINT	40852	10/22/19		2	BLANKET PURCHASE ORDER- BUILDING REPAIRS	Outstanding
01- 2019- 1310- 0310- 2- 00064	192127	10/22/19	20193113			311.59
BUILD REPAIR AND MAINT	40859	10/22/19		2	BLANKET PURCHASE ORDER- BUILDING REPAIRS	Outstanding
01- 2019- 1310- 0310- 2- 00038	192128	10/22/19	20193113			1,324.00
OTHER CONTRACTUAL SERV	40854	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193113	Total: 2,568.99
					Vendor Total :	2,568.99
VALLEY	VALLEY MEDICAL GROUP					
01- 2019- 1105- 0105- 2- 00020	192006	10/22/19	20193086			119.00
CONTRACTUAL SERVICE	413236C5622	10/22/19		1	ALCHOHOL AND DRUG TESTING SERVICES	Outstanding
					PO 20193086	Total: 119.00
					Vendor Total :	119.00
VERIZO	VERIZON					
01- 2019- 1440- 0440- 2- 00000	191864	09/12/19	20193017		9461	250.08
MISCELLANEOUS		09/12/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD - SEPTEMBER	Reconciled
					PO 20193017	Total: 250.08
01- 2019- 1440- 0440- 2- 00000	191926	10/22/19	20193017			394.17
MISCELLANEOUS	9837736183	10/22/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
01- 2019- 1440- 0440- 2- 00000	192045	10/22/19	20193017			249.93
MISCELLANEOUS		10/22/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD OCTOBER	Outstanding
					PO 20193017	Total: 644.10
01- 2019- 1440- 0440- 2- 00000	191946	10/22/19	20193018			325.27
MISCELLANEOUS	987997831	10/22/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE - CELL - DPW SEPTEMBER	Outstanding
					PO 20193018	Total: 325.27
07- 2019- 1549- 0549- 2- 00083	191944	10/22/19	20193052			41.47
TELEPHONE		10/22/19		1	UTILITY INTERNET NETWORK - SEPTEMBER	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 31 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERIZO	VERIZON					
07- 2019- 1549- 0549- 2- 00083	191945	10/22/19	20193052			173.07
TELEPHONE		10/22/19		1	UTILITY INTERNET NETWORK - SEPTEMBER	Outstanding
					PO 20193052 Total:	214.54
					Vendor Total :	1,433.99
WBMASON	W.B. MASON CO., INC					
01- 2019- 1240- 0240- 2- 00024	191922	10/22/19	20193076			22.27
OFFICE SUPPLIES	202755824	10/22/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2019- 1240- 0240- 2- 00024	191923	10/22/19	20193076			225.05
OFFICE SUPPLIES	202712646	10/22/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2019- 1240- 0240- 2- 00024	191956	10/22/19	20193076			470.62
OFFICE SUPPLIES	202898835	10/22/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2019- 1240- 0240- 2- 00024	192000	10/22/19	20193076			403.96
OFFICE SUPPLIES	203185306	10/22/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076 Total:	1,121.90
					Vendor Total :	1,121.90
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	192108	10/22/19	20193132			74.00
PEST CONTROL	5101735B	10/22/19		2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	192109	10/22/19	20193132			51.00
OTHER CONTRACTUAL SERV	5101614B	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
26- 9999- 2600- 2600- 2- 00293	192110	10/22/19	20193132			74.00
PEST CONTROL	5125654B	10/22/19		2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	192111	10/22/19	20193132			51.00
OTHER CONTRACTUAL SERV	5125534B	10/22/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193132 Total:	250.00
					Vendor Total :	250.00
WINNERFOR	WINNER FORD INC.					
04- 2016-201602- 4007- 4- 04002	192028	10/22/19	20193542			892.08
DUMP TRUCK & PLOW	736118	10/22/19		1	CAPITAL ACCESSORIES	Outstanding
					PO 20193542 Total:	892.08
					Vendor Total :	892.08
ZJJACOBUS	JENNIFER JACOBUS					
01- 9999- 1145- 0000- 2- 09045	192009	10/22/19	20193636			1,704.35
PRIOR YR TAX COURT JUDGM		10/22/19		1	2016 TAX COURT JUDGEMENT BLOCK 50 LOT 5.03 85 LEE'S HILL ROAD	Outstanding
01- 9999- 1145- 0000- 2- 09045	192009	10/22/19	20193636			1,732.08
PRIOR YR TAX COURT JUDGM		10/22/19		2	2017 TAX COURT JUDGEMENT BLOCK 50 LOT 5.03 85 LEE'S HILL ROAD	Outstanding
01- 9999- 1145- 0000- 2- 09045	192009	10/22/19	20193636			1,741.33

Page : 32 of 34

Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description				Net Amount	
				Invoice No	Payment Date		Item	Check No.	Status				
ZJJACOBUS				JENNIFER JACOBUS									
PRIOR YR TAX COURT JUDGM					10/22/19		3	2018 TAX COURT JUDGEMENT BLOCK 50 LOT 5.03 85 LEE'S HILL ROAD				Outstanding	
01-	9999-	1145-	0000-	2- 09045	192009	10/22/19	20193636					1,775.23	
PRIOR YR TAX COURT JUDGM					10/22/19		4	2019 TAX COURT JUDGEMENT BLOCK 50 LOT 5.03 85 LEE'S HILL ROAD				Outstanding	
								PO	20193636	Total:	6,952.99		
								Vendor Total :				6,952.99	
ZRUEGG				THOMAS A. RUEGG									
20-	0000-	0000-	200042-	2- 00000	191906	10/22/19						280.00	
MISCELLANEOUS					10/22/19		1	TECHNICAHL ESCROW RELEASE- B 17/ L 60				Outstanding	
								PO		Total :	280.00		
								Vendor Total :				280.00	
ZSMCMUA				SOUTHEAST MC MUNICIPAL UTILITY AUTH.									
26-	9999-	2600-	2600-	2- 00082	191907	09/19/19	20193205	596				879.06	
WATER USAGE					09/19/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM JULY - AUGUST				Reconciled	
								PO	20193205	Total:	879.06		
26-	9999-	2600-	2600-	2- 00082	192003	10/22/19	20193205					201.40	
WATER USAGE					10/22/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM HYDRANTS				Outstanding	
26-	9999-	2600-	2600-	2- 00082	192004	10/22/19	20193205					432.31	
WATER USAGE					10/22/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM FIRE LINES				Outstanding	
26-	9999-	2600-	2600-	2- 00082	192005	10/22/19	20193205					869.95	
WATER USAGE					10/22/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM USAGE Q3				Outstanding	
								PO	20193205	Total:	1,503.66		
								Vendor Total :				2,382.72	
ZSTAVITSK				BRUCE J. STAVITSKY, ESQ.									
01-	9999-	1145-	0000-	2- 09045	192046	10/22/19	20193634					4,204.00	
PRIOR YR TAX COURT JUDGM					10/22/19		1	2011 TAX COURT JUDGEMENT BLOCK 8 LOT 24 238 SUTTON DRIVE				Outstanding	
01-	9999-	1145-	0000-	2- 09045	192046	10/22/19	20193634					4,260.00	
PRIOR YR TAX COURT JUDGM					10/22/19		2	2012 TAX COURT JUDGEMENT BLOCK 8 LOT 24 238 SUTTON DRIVE				Outstanding	
								PO	20193634	Total:	8,464.00		
								Vendor Total :				8,464.00	
ZTICE				PAUL H. TICE									
23-	0000-	0000-	230081-	2- 00000	191940	10/22/19	20193594					5,464.44	
MISCELLANEOUS				TICE-GRADI	10/22/19		1	ESCROW RELEASE GRADING - PAUL TICE B50/L 5.04				Outstanding	
								PO	20193594	Total:	5,464.44		
								Vendor Total :				5,464.44	

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 33 of 34

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZUNIQUE	UNIQUE HOMES , INC					
24- 0000- 0000-240023-	2- 00000	191912	10/22/19			4,967.12
MISCELLANEOUS		10/22/19		1	TREE ESCROW RELEASE 75% B 17 L 58	Outstanding
					PO	Total : 4,967.12
					Vendor Total :	4,967.12
ZVERNACUS	VERNACUS ASSOCIATES					
01- 9999- 1145- 0000- 2- 09045		191998	10/22/19	20193633		2,146.00
PRIOR YR TAX COURT JUDGM		10/22/19		1	2013 TAX COURT JUDGEMENT BLOCK 33 LOT 4 1001 MT. KEMBLE AVE.	Outstanding
01- 9999- 1145- 0000- 2- 09045		191998	10/22/19	20193633		2,086.00
PRIOR YR TAX COURT JUDGM		10/22/19		2	2014 TAX COURT JUDGEMENT BLOCK 33 LOT 4 1001 MT. KEMBLE AVE.	Outstanding
01- 9999- 1145- 0000- 2- 09045		191998	10/22/19	20193633		2,160.00
PRIOR YR TAX COURT JUDGM		10/22/19		3	2015 TAX COURT JUDGEMENT BLOCK 33 LOT 4 1001 MT. KEMBLE AVE.1	Outstanding
01- 9999- 1145- 0000- 2- 09045		191998	10/22/19	20193633		2,212.00
PRIOR YR TAX COURT JUDGM		10/22/19		4	2016 TAX COURT JUDGEMENT BLOCK 33 LOT 4 1001 MT. KEMBLE AVE.	Outstanding
01- 9999- 1145- 0000- 2- 09045		191998	10/22/19	20193633		2,880.00
PRIOR YR TAX COURT JUDGM		10/22/19		5	2019 TAX COURT JUDGEMENT BLOCK 33 LOT 4 1001 MT. KEMBLE AVE.	Outstanding
					PO 20193633	Total: 11,484.00
					Vendor Total :	11,484.00
ZWENTZL	WENTZ, LESLIE					
20- 0000- 0000-200102-	2- 00000	191925	10/22/19			260.00
MISCELLANEOUS		10/22/19		1	TECHNICAL ESCROW RELEASE B17 L58	Outstanding
					PO	Total : 260.00
					Vendor Total :	260.00
					Grand Total :	2,756,426.92

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/11/2019 TO 10/22/2019

Date : 10/18/2019

Page : 34 of 34

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	405.00	1,229,666.02	1,230,071.02	1		1,289,500.37	\$2,519,571.39
2		1,292.90	1,292.90				\$1,292.90
4		134,998.79	134,998.79				\$134,998.79
5		13,876.04	13,876.04	5		128.07	\$14,004.11
7		1,565.97	1,565.97	7		1,656.27	\$3,222.24
17		801.20	801.20				\$801.20
20		5,726.36	5,726.36				\$5,726.36
22		17,984.40	17,984.40				\$17,984.40
23		7,172.24	7,172.24				\$7,172.24
24		4,967.12	4,967.12				\$4,967.12
25		10,117.50	10,117.50				\$10,117.50
26		6,406.16	6,406.16	26		3,774.59	\$10,180.75
				12		26,387.92	\$26,387.92
Total:	\$405.00	\$1,434,574.70	\$1,434,979.70		\$0.00	\$0.00	\$0.00
						\$1,321,447.22	\$2,756,426.92