

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 1 of 20

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						
01- 2019- 1130- 0130- 2- 00039	191324	07/16/19	20193154			194.81
SPECIALIZED SERVICES	537172822	07/16/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
01- 2019- 1130- 0130- 2- 00039	191341	07/16/19	20193154			190.13
SPECIALIZED SERVICES	537588715	07/16/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
01- 2019- 1130- 0130- 2- 00039	191351	07/16/19	20193154			212.84
SPECIALIZED SERVICES	537980858	07/16/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
					PO 20193154 Total:	597.78
					Vendor Total :	597.78
AMWEA AMERICAN WEAR, INC.						
01- 2019- 1290- 0290- 2- 00047	191385	07/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	565492	07/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191386	07/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	568323	07/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191387	07/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	570937	07/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191388	07/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	573560	07/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20193080 Total:	177.00
					Vendor Total :	177.00
ZFIORE ANDREW FIORE						
01- 2019- 1130- 0130- 2- 00042	191317	07/16/19	20193440			150.00
EDUCATION AND TRAINING		07/16/19		1	REIMBURSEMENT FOR PURCHASING EXAM FEE	Outstanding
					PO 20193440 Total:	150.00
					Vendor Total :	150.00
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	191342	07/16/19	20193058			800.00
CONTRACTUAL SERVICE	JULY 2019	07/16/19		1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES JULY 2019 ANIMAL CONTROL FEE	Outstanding
					PO 20193058 Total:	800.00
					Vendor Total :	800.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230046- 2- 00000	191450	07/16/19	20160267			310.20
MISCELLANEOUS	19-147	07/16/19		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267 Total:	310.20
23- 0000- 0000-230054- 2- 00000	191449	07/16/19	20160693			122.40
MISCELLANEOUS	19-148	07/16/19		1	MICHAEL DEE, B50, L 4.04 41 LINDSLEY RD APP #16-11	Outstanding
					PO 20160693 Total:	122.40
23- 0000- 0000-230072- 2- 00000	191448	07/16/19	20173401			61.20

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 2 of 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					
MISCELLANEOUS	APGAR	07/16/19		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	Outstanding
					<i>PO 20173401 Total:</i>	<u>61.20</u>
05- 5000- 0000- 9403- 2- 00000	191451	07/16/19	20173410			76.50
MISCELLANEOUS	19-162	07/16/19		2	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES - INCREASE PER TC 19-091	Outstanding
					<i>PO 20173410 Total:</i>	<u>76.50</u>
04- 2014-201404- 9946- 4- 00000	191452	07/16/19	20173411			1,047.90
MISCELLANEOUS	19-164	07/16/19		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411 Total:</i>	<u>1,047.90</u>
23- 0000- 0000-230073- 2- 00000	191447	07/16/19	20173419			45.90
MISCELLANEOUS	19-150	07/16/19		1	PHILIP RIZZO GRADING ESCROW B 15 L 38 APP# 17-09 45 MILL BROOK ROAD SWIMMING POOL	Outstanding
					<i>PO 20173419 Total:</i>	<u>45.90</u>
23- 0000- 0000-230078- 2- 00000	191446	07/16/19	20173546			61.20
MISCELLANEOUS	19-151	07/16/19		1	JODI LANE - 32 LEE'S HILL RD B 49 L 8.02 APP# 17-13 SITE GRADING AND LOT PREPARATION	Outstanding
					<i>PO 20173546 Total:</i>	<u>61.20</u>
23- 0000- 0000-230082- 2- 00000	191445	07/16/19	20173801			168.30
MISCELLANEOUS	19-152	07/16/19		1	HAEDRICH, JARRETT B51.01 L13 APP# 2017-17 33 FOX HUNT ROAD RENOVATE EXISTING DWELLING, NEW HOME AND PATIO	Outstanding
					<i>PO 20173801 Total:</i>	<u>168.30</u>
23- 0000- 0000-230092- 2- 00000	191444	07/16/19	20183382			45.90
MISCELLANEOUS	19-153	07/16/19		1	SCIARETTA, DONALD BLOCK 49 LOT 50 APP# 2018-09 10 MORGAN DR RETAINING WALL, PERGOLA, REGRAIDING	Outstanding
					<i>PO 20183382 Total:</i>	<u>45.90</u>
23- 0000- 0000-230097- 2- 00000	191443	07/16/19	20183470			237.70
MISCELLANEOUS	19-154	07/16/19		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Outstanding
					<i>PO 20183470 Total:</i>	<u>237.70</u>
20- 0000- 0000-200111- 2- 00000	191354	07/16/19	20183791			153.00
MISCELLANEOUS	19-159	07/16/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					<i>PO 20183791 Total:</i>	<u>153.00</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 3 of 20

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	Invoice No	Payment Date		Item	Check No. Status	
APGAR APGAR ASSOCIATES						
01- 2019- 1165- 0165- 2- 00036	191438	07/16/19	20193015			1,530.00
ENGINEERING SERVICES	19-161	07/16/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	191439	07/16/19	20193015			596.70
ENGINEERING SERVICES	19-160	07/16/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	191440	07/16/19	20193015			490.10
ENGINEERING SERVICES	19-163	07/16/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
					<i>PO 20193015 Total:</i>	<u>2,616.80</u>
01- 2019- 1180- 0180- 2- 00036	191352	07/16/19	20193040			550.80
ENGINEERING SERVICES	19-157	07/16/19		1	ANNUAL ENGINEERING EXPENSES FOR THE PB FOR PAUL FOX FROM APGAR ASSOC.	Outstanding
					<i>PO 20193040 Total:</i>	<u>550.80</u>
23- 0000- 0000-230102- 2- 00000	191442	07/16/19	20193270			61.20
MISCELLANEOUS	19-155	07/16/19		1	BETOR, JANICE GRADING ESCROW 5 WILLOW ACRES LANE B 25 L 18 APP # 19-04	Outstanding
					<i>PO 20193270 Total:</i>	<u>61.20</u>
20- 0000- 0000-200115- 2- 00000	191355	07/16/19	20193297			704.30
MISCELLANEOUS	19-158	07/16/19		1	BOA# 01-19 PITNEY ENGINEER REVIEW	Outstanding
					<i>PO 20193297 Total:</i>	<u>704.30</u>
23- 0000- 0000-230103- 2- 00000	191441	07/16/19	20193391			425.20
MISCELLANEOUS	19-156	07/16/19		1	GRADING ESCROW - ANGELO IOSSA	Outstanding
					<i>PO 20193391 Total:</i>	<u>425.20</u>
20- 0000- 0000-200122- 2- 00000	191353	07/16/19	20193468			291.20
MISCELLANEOUS	19-165	07/16/19		1	BOA# 05-19 NEW CINGULAR WIRELESS, ENGINEERING	Outstanding
					<i>PO 20193468 Total:</i>	<u>291.20</u>
					Vendor Total :	<u>6,979.70</u>
APPRAISAL APPRAISAL SYSTEMS, INC.						
04- 2016-201602- 4022- 4- 00000	191359	07/16/19	20193276			19,945.50
MISCELLANEOUS		07/16/19		1	REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
					<i>PO 20193276 Total:</i>	<u>19,945.50</u>
					Vendor Total :	<u>19,945.50</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	191432	07/08/19			328	22.10
CREDIT CARD FEES		07/08/19		1	JULY 2019 AUTHORIZE.NET BILLING	Outstanding
					<i>PO Total :</i>	<u>22.10</u>
					Vendor Total :	<u>22.10</u>
BEYER BEYER BROS. CORP.						
01- 2019- 1315- 0315- 2- 00055	191389	07/16/19	20193090			285.64
VEHICLE PARTS & ACCESSOR	147370	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20193090 Total:</i>	<u>285.64</u>
					Vendor Total :	<u>285.64</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 4 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BLACK BLACK LAGOON						
01- 2019- 1375- 0375- 2- 00000	191370	07/16/19	20193342			2,950.00
MISCELLANEOUS	17790/18468	07/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193342 Total:	2,950.00
					Vendor Total :	2,950.00
BUYWIS BUY-WISE						
01- 2019- 1315- 0315- 2- 00055	191390	07/16/19	20193089			191.52
VEHICLE PARTS & ACCESSOR	01ZL4932	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191391	07/16/19	20193089			505.31
VEHICLE PARTS & ACCESSOR	01ZL5723	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191392	07/16/19	20193089			95.66
VEHICLE PARTS & ACCESSOR	01ZL5980	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191393	07/16/19	20193089			95.66
VEHICLE PARTS & ACCESSOR	01ZL6140	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191394	07/16/19	20193089			122.13
VEHICLE PARTS & ACCESSOR	01ZL7262	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191395	07/16/19	20193089			54.00
VEHICLE PARTS & ACCESSOR	01ZM3502	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193089 Total:	1,064.28
					Vendor Total :	1,064.28
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2019- 1240- 0240- 2- 00048	191357	07/16/19	20193396			432.00
EMERG & SAFETY SUP & EQU	21704	07/16/19		1	CALIBRATION OF CARS 1-9	Outstanding
					PO 20193396 Total:	432.00
					Vendor Total :	432.00
CHANAP CHATHAM NAPA						
01- 2019- 1315- 0315- 2- 00055	191396	07/16/19	20193083			29.90
VEHICLE PARTS & ACCESSOR	770682	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191397	07/16/19	20193083			260.88
VEHICLE PARTS & ACCESSOR	772734	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193083 Total:	290.78
					Vendor Total :	290.78
CHERRY VA CHERRY VALLEY TRACTOR SALES						
01- 2019- 1315- 0315- 2- 00055	191368	07/16/19	20193407			7.88
VEHICLE PARTS & ACCESSOR	64012C	07/16/19		1	BLANKET PURCHASE ORDER-	Outstanding
02- 2017- 2756- 0756- 2- 00000	191369	07/16/19	20193407			525.59
MISCELLANEOUS	64009C	07/16/19		2	BLANKET P.O.	Outstanding
					PO 20193407 Total:	533.47
					Vendor Total :	533.47
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2019- 1310- 0310- 2- 00071	191398	07/16/19	20193288			69.99

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 5 of 20

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.						
HORTICULTURAL SUPPLIES	61719	07/16/19		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
					<i>PO</i> 20193288 <i>Total:</i>	<u>69.99</u>
					Vendor Total :	<u>69.99</u>
FREEHOLD COUNTY MORRIS, BOARD OF CHOSEN FREEHOLDE						
01- 2019- 2330- 0331- 2- 00000	191343	07/16/19	20193238			17,977.59
MISCELLANEOUS		07/16/19		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICES CONTRACT (4 QTRS)	Outstanding
					<i>PO</i> 20193238 <i>Total:</i>	<u>17,977.59</u>
					Vendor Total :	<u>17,977.59</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	191433	07/16/19				874,222.00
SCHOOL TAXES		07/16/19		1	JULY 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOO; TAXES	Outstanding
					<i>PO</i> <i>Total :</i>	<u>874,222.00</u>
					Vendor Total :	<u>874,222.00</u>
DANSTUDNI DANIEL G. STUDNICKY						
01- 2019- 1220- 0220- 2- 00000	191453	07/16/19	20193011			382.74
MISCELLANEOUS	STUDNICKY J	07/16/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					<i>PO</i> 20193011 <i>Total:</i>	<u>382.74</u>
					Vendor Total :	<u>382.74</u>
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2019- 1549- 0549- 2- 00038	191399	07/16/19	20193094			110.00
OTHER CONTRACTUAL SERV	4875	07/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20193094 <i>Total:</i>	<u>110.00</u>
					Vendor Total :	<u>110.00</u>
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
20- 0000- 0000-200111- 2- 00000	191326	07/16/19	20183792			523.19
MISCELLANEOUS	153934	07/16/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					<i>PO</i> 20183792 <i>Total:</i>	<u>523.19</u>
01- 2019- 1330- 0330- 2- 00021	191325	07/16/19	20193153			605.46
LEGAL ADVERTISING	153933	07/16/19		1	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH	Outstanding
					<i>PO</i> 20193153 <i>Total:</i>	<u>605.46</u>
					Vendor Total :	<u>1,128.65</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2019- 1150- 0151- 2- 00035	191464	07/16/19	20193106			743.60
PROF SERVICES - LEGAL	14769	07/16/19		1	2019 TAX APPEAL ATTORNEY	Outstanding
					<i>PO</i> 20193106 <i>Total:</i>	<u>743.60</u>
					Vendor Total :	<u>743.60</u>
FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 6 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC						
04- 2019-201908- 4003- 4- 04066	191417	07/16/19	20193400			3,301.00
SHOP LIFT 3 STAGE ARMS	33111	07/16/19		1	CAPITAL PURCHASE	Outstanding
					<i>PO 20193400 Total:</i>	<u>3,301.00</u>
					Vendor Total :	<u>3,301.00</u>
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00028	191454	07/16/19	20193041			127.75
OFFICE EQUIP & FURNITURE	190701-005	07/16/19		1	COPIER LEASE - ANNUAL EXPENSES	Outstanding
					<i>PO 20193041 Total:</i>	<u>127.75</u>
					Vendor Total :	<u>127.75</u>
GVDELI GREEN VILLAGE DELI						
01- 2019- 1290- 0291- 2- 00046	191424	07/16/19	20193115			35.05
FOOD	391699	07/16/19		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
01- 2019- 1290- 0291- 2- 00046	191425	07/16/19	20193115			45.50
FOOD	117693	07/16/19		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
01- 2019- 1290- 0291- 2- 00046	191426	07/16/19	20193115			22.46
FOOD	123538	07/16/19		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
					<i>PO 20193115 Total:</i>	<u>103.01</u>
01- 2019- 1110- 0100- 2- 00046	191320	07/16/19	20193320			65.81
FOOD	TC 6-24	07/16/19		1	FOOD FOR TC/ADMINISTRATOR MEETINGS	Outstanding
					<i>PO 20193320 Total:</i>	<u>65.81</u>
					Vendor Total :	<u>168.82</u>
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
25- 9999- 1110- 0170- 2- 00037	191327	07/16/19	20193277			24,826.50
PLANNING SERVICES	4169908	07/16/19		1	REDEVELOPMENT LEGAL PROFESSIONAL SERVICES PER RESOLUTION 19-0999	Outstanding
25- 9999- 1110- 0170- 2- 00037	191360	07/16/19	20193277			18,545.90
PLANNING SERVICES	4172488	07/16/19		1	REDEVELOPMENT LEGAL PROFESSIONAL SERVICES PER RESOLUTION 19-0999	Outstanding
					<i>PO 20193277 Total:</i>	<u>43,372.40</u>
					Vendor Total :	<u>43,372.40</u>
GRAUTO GRIFFIN AUTO INFORMATION SERVI						
04- 2014-201404- 9922- 4- 00000	191374	07/16/19	20193412			1,300.00
MISCELLANEOUS	3841	07/16/19		1	COMPUTER UPGRADE	Outstanding
					<i>PO 20193412 Total:</i>	<u>1,300.00</u>
					Vendor Total :	<u>1,300.00</u>
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2019- 1460- 0460- 2- 00056	191384	07/16/19	20193091			1,148.52
MOTOR FUELS	13904020	07/16/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					<i>PO 20193091 Total:</i>	<u>1,148.52</u>
					Vendor Total :	<u>1,148.52</u>
GUARDIAN GUARDIAN						
01- 2019- 1220- 0220- 2- 00000	191321	07/16/19	20193174			966.25

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 7 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GUARDIAN GUARDIAN						
MISCELLANEOUS	GUARDIAN J	07/16/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					PO 20193174 Total:	966.25
					Vendor Total :	966.25
HAF H.A. FERNOT CO., INC.						
04- 2014-201404- 9943- 4- 00000	191377	07/16/19	20193338			4,000.00
MISCELLANEOUS	1191-54991	07/16/19		1	EQUIPMENT REPAIRS	Outstanding
04- 2015-201503- 9935- 4- 00000	191377	07/16/19	20193338			970.75
MISCELLANEOUS	1191-54991	07/16/19		2	EQUIPMENT REPAIRS	Outstanding
					PO 20193338 Total:	4,970.75
					Vendor Total :	4,970.75
HARTFARMS HARTLEY FARMS HOMEOWNERS ASSOCIATION						
01- 2019- 1325- 0325- 2- 00000	191362	07/16/19	20193361			3,752.66
MISCELLANEOUS		07/16/19		1	2018 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20193361 Total:	3,752.66
					Vendor Total :	3,752.66
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200115- 2- 00000	191414	07/16/19	20193298			487.50
MISCELLANEOUS	35376	07/16/19		1	BOA# 01-19 PITNEY PLANNER REVIEW	Outstanding
					PO 20193298 Total:	487.50
					Vendor Total :	487.50
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2019- 1375- 0375- 2- 00000	191401	07/16/19	20193336			3,325.00
MISCELLANEOUS	403177	07/16/19		1	ANNUAL EXPENSES- LAWCARE- CPAC	Outstanding
01- 2019- 1310- 0310- 2- 00038	191401	07/16/19	20193336			1,765.00
OTHER CONTRACTUAL SERV	403177	07/16/19		2	ANNUAL EXP- LAWCARE- TH& PROPERTIES	Outstanding
05- 5000- 0000- 0000- 2- 00000	191401	07/16/19	20193336			200.00
MISCELLANEOUS	403177	07/16/19		3	ANNUAL EXP- LAWCARE- HOST	Outstanding
26- 9999- 2600- 2600- 2- 00299	191401	07/16/19	20193336			900.00
LAWN CARE	403177	07/16/19		4	ANNUAL EXP- LAWCARE- FARM	Outstanding
					PO 20193336 Total:	6,190.00
					Vendor Total :	6,190.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2019- 1130- 0130- 2- 00042	191315	07/16/19	20193406			125.00
EDUCATION AND TRAINING		07/16/19		1	REVIEW OF LOCAL BUDGET LAWS ATTENDANCE ANDREW FIORE 6/21/2019	Outstanding
					PO 20193406 Total:	125.00
					Vendor Total :	125.00
JCPL JERSEY CENTRAL POWER & LIGHT						
07- 2019- 1549- 0549- 2- 00081	191323	06/27/19	20193218		1512	330.14
ELECTRICITY	95106869860	06/27/19		1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					PO 20193218 Total:	330.14

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 9 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						900.00
METLIFE METLIFE- GROUP BENEFITS						
01- 2019- 1220- 0220- 2- 00000	191318	07/16/19	20193170			5,155.18
MISCELLANEOUS	METLIFE JU	07/16/19		1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20193170	Total: 5,155.18
Vendor Total :						5,155.18
MGL MGL PRINTING SOLUTIONS						
01- 2019- 1195- 0195- 2- 00024	191344	07/16/19	20193433			158.00
OFFICE SUPPLIES	164904	07/16/19		1	BUSINESS CARDS	Outstanding
					PO 20193433	Total: 158.00
Vendor Total :						158.00
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2019- 1440- 0440- 2- 00000	191455	07/16/19	20193006			720.37
MISCELLANEOUS	295870	07/16/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20193006	Total: 720.37
Vendor Total :						720.37
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2019- 1265- 0256- 2- 00000	191437	07/16/19	20193021			460.00
MISCELLANEOUS	JUNE 2019	07/16/19		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES	Outstanding
					PO 20193021	Total: 460.00
Vendor Total :						460.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	191431	07/08/19			329	25.99
CREDIT CARD FEES		07/08/19		1	JULY 2019 MERCHANT BILLING	Outstanding
					PO	Total: 25.99
Vendor Total :						25.99
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2019- 1315- 0315- 2- 00054	191364	07/16/19	20193119			75.62
VEHICLE REPAIR AND MAINT	48001	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2019- 1315- 0315- 2- 00054	191365	07/16/19	20193119			75.62
VEHICLE REPAIR AND MAINT	48043	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2019- 1315- 0315- 2- 00054	191366	07/16/19	20193119			75.00
VEHICLE REPAIR AND MAINT	48055	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2019- 1315- 0315- 2- 00054	191367	07/16/19	20193119			37.81
VEHICLE REPAIR AND MAINT	48156	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20193119	Total: 264.05
Vendor Total :						264.05
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2019- 1290- 0290- 2- 00000	191371	07/16/19	20193403			500.00
MISCELLANEOUS	190435480	07/16/19		1	MISC- ANNUAL STORMWATER FEE	Outstanding
					PO 20193403	Total: 500.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 10 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						500.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	191345	07/16/19	20193425			15.60
FEES TO STATE - NJ	MAY 2019	07/16/19		1	MAY 2019 DOG LICENSE REPORT	Outstanding
<i>PO 20193425 Total:</i>						<i>15.60</i>
Vendor Total :						15.60
ZBROWNN NORMAN BROWN						
23- 0000- 0000-230055- 2- 00000	191346	07/16/19				2,614.70
MISCELLANEOUS		07/16/19		1	REISSUE OF CHECK #180 CHECK LOST BY ESCROW ACCOUNT OWNER GRADING ESCROW RELEASE NORMAN BROWN 515 VAN BEUREN RD B 7 L 1	Outstanding
<i>PO Total:</i>						<i>2,614.70</i>
Vendor Total :						2,614.70
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
01- 2019- 1305- 0307- 2- 00078	191404	07/16/19	20193100			48.00
SOLID WASTE DISPOSAL	18681	07/16/19		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2019- 1305- 0307- 2- 00078	191405	07/16/19	20193100			54.00
SOLID WASTE DISPOSAL	18633	07/16/19		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
<i>PO 20193100 Total:</i>						<i>102.00</i>
Vendor Total :						102.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2019- 1220- 0220- 2- 00446	191330	07/16/19	20193241			216.00
HSA	A6763	07/16/19		1	HSA ANNUAL SERVICES	Outstanding
<i>PO 20193241 Total:</i>						<i>216.00</i>
Vendor Total :						216.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2019- 1195- 0195- 2- 00024	191340	07/16/19	20193456			440.67
OFFICE SUPPLIES	888652-0	07/16/19		1	OFFICE SUPPLIES	Outstanding
<i>PO 20193456 Total:</i>						<i>440.67</i>
Vendor Total :						440.67
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	191410	07/16/19	20193141			306.66
SOLID WASTE DISPOSAL	702763/653	07/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	191410	07/16/19	20193141			276.66
OTHER CONTRACTUAL SERV	702763/653	07/16/19		2	BLANKET PURCHASE ORDER	Outstanding
<i>PO 20193141 Total:</i>						<i>583.32</i>
Vendor Total :						583.32
PSEG P.S.E.G. CO.						
01- 2019- 1446- 0446- 2- 00080	191462	07/09/19	20193027		9239	16.30

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 11 of 20

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.						
HEATING OIL & GAS	50310005918	07/09/19		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG - JUNE	Outstanding
					<i>PO 20193027 Total:</i>	<u>16.30</u>
05- 5000- 0000- 0000- 2- 00446	191337	07/16/19	20193025			8.62
HSA	60050604330	07/16/19		1	ANNUAL EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN	Outstanding
					<i>PO 20193025 Total:</i>	<u>8.62</u>
01- 2019- 1446- 0446- 2- 00080	191338	07/16/19	20193374			15.46
HEATING OIL & GAS	60240572059	07/16/19		1	ANNUAL EXPENES RELATED TO GAS AT DPW - 8 MILLBROOK	Outstanding
					<i>PO 20193374 Total:</i>	<u>15.46</u>
					Vendor Total :	<u>40.38</u>
POWERC POWERCO, INC.						
01- 2019- 1315- 0315- 2- 00055	191415	07/16/19	20193231			265.08
VEHICLE PARTS & ACCESSOR	PP80152	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1315- 0315- 2- 00055	191416	07/16/19	20193231			387.94
VEHICLE PARTS & ACCESSOR	PP79927	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					<i>PO 20193231 Total:</i>	<u>653.02</u>
					Vendor Total :	<u>653.02</u>
KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600- 2- 00295	191406	07/16/19	20193131			602.00
MAINT.SERVICES	52319	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
26- 9999- 2600- 2600- 2- 00295	191407	07/16/19	20193131			158.00
MAINT.SERVICES	52319B	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
26- 9999- 2600- 2600- 2- 00295	191408	07/16/19	20193131			418.00
MAINT.SERVICES	62019	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
					<i>PO 20193131 Total:</i>	<u>1,178.00</u>
					Vendor Total :	<u>1,178.00</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	191409	07/16/19	20193098			61.00
UPGRD LOCKS/SECURITY BLD	69315	07/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20193098 Total:</i>	<u>61.00</u>
					Vendor Total :	<u>61.00</u>
QUIKTEKS QUIKTEKS, LLC.						
01- 2019- 1110- 0102- 2- 00504	191456	07/16/19	20193061			1,847.50
NETWORK SUPPORT SERVICE	MSP25825	07/16/19		1	IT SUPPORT	Outstanding
					<i>PO 20193061 Total:</i>	<u>1,847.50</u>
04- 2017-201702- 4005- 4- 04022	191457	07/16/19	20193454			75.00
ADMIN COMPUTER EQUIP	25780	07/16/19		1	16 GB DDR4 SO-DIMM	Outstanding
					<i>PO 20193454 Total:</i>	<u>75.00</u>
04- 2016-201602- 4005- 4- 04020	191458	07/16/19	20193455			500.00
COMPUTER EQUIPMENT	25780A	07/16/19		1	UPGRADE MEMORY - 4 TB SYNOLOGY	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 12 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
QUIKTEKS	QUIKTEKS, LLC.					
					PO 20193455 Total:	500.00
Vendor Total :						2,422.50
RALPH	RALPH BEHRE					
01- 2019- 1220- 0220- 2- 00000	191336	07/16/19	20193028			1,137.60
MISCELLANEOUS	BEHRE 1ST H	07/16/19		1	MEDICARE PART B	Outstanding
					PO 20193028 Total:	1,137.60
Vendor Total :						1,137.60
EGGERT	REGION ENERGY					
01- 2019- 1446- 0446- 2- 00080	191400	07/16/19	20193088			415.90
HEATING OIL & GAS	131730	07/16/19		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					PO 20193088 Total:	415.90
Vendor Total :						415.90
ROBHOL	ROBERT HOLTZ					
01- 2019- 1220- 0220- 2- 00000	191459	07/16/19	20193022			400.00
MISCELLANEOUS	HOLTZ JULY	07/16/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
01- 2019- 1220- 0220- 2- 00000	191465	07/16/19	20193022			400.00
MISCELLANEOUS	HOLTZ JUNE	07/16/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193022 Total:	800.00
Vendor Total :						800.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2019- 1155- 0155- 2- 00000	191466	07/16/19	20193035			7,083.34
MISCELLANEOUS	ROSELLI JU	07/16/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193035 Total:	7,083.34
Vendor Total :						7,083.34
SAFEID	SAFE ID CARD SYSTEMS, INC					
01- 2019- 1240- 0240- 2- 00039	191361	07/16/19	20193246			15.00
SPECIALIZED SERVICES	3890	07/16/19		1	EXPENSES FOR POLICE ID - RESCINUTI	Outstanding
					PO 20193246 Total:	15.00
Vendor Total :						15.00
SECshr	SECURITY SHREDDING					
01- 2019- 1120- 0120- 2- 00020	191348	07/16/19	20193195			32.50
CONTRACTUAL SERVICE	23885	07/16/19		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2019- 1240- 0240- 2- 00020	191348	07/16/19	20193195			32.50
CONTRACTUAL SERVICE	23885	07/16/19		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20193195 Total:	65.00
Vendor Total :						65.00
ZSMCMUA	SOUTHEAST MC MUNICIPAL UTILITY AUTH.					
26- 9999- 2600- 2600- 2- 00082	191434	07/16/19	20193205			1,038.41

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 13 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZSMCMUA		SOUTHEAST MC MUNICIPAL UTILITY AUTH.				
		07/16/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM	Outstanding
26- 9999- 2600- 2600- 2- 00082	191435	07/16/19	20193205			201.40
	APR - JUN	07/16/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM	Outstanding
26- 9999- 2600- 2600- 2- 00082	191436	07/16/19	20193205			432.31
	JUNE	07/16/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM APRIL TO JUNE	Outstanding
					PO 20193205 Total:	<u>1,672.12</u>
					Vendor Total :	<u>1,672.12</u>
SRPRO		SR PROFESSIONAL SERVICES LLC				
01- 2019- 1310- 0310- 2- 00038	191411	07/16/19	20193109			1,200.00
	0170	07/16/19		1	BLANKET PURCHASE ORDER- CLEANING SERVICES	Outstanding
					PO 20193109 Total:	<u>1,200.00</u>
					Vendor Total :	<u>1,200.00</u>
STAPLES		STAPLES, INC				
01- 2019- 1110- 0102- 2- 00502	191347	07/16/19	20193437			22.69
	22306274491/	07/16/19		1	TRAGUS USB HUB	Outstanding
01- 2019- 1110- 0102- 2- 00502	191347	07/16/19	20193437			38.69
	22306274491/	07/16/19		3	NUMERIC KEYPAD	Outstanding
01- 2019- 1130- 0130- 2- 00024	191347	07/16/19	20193437			8.58
	22306274491/	07/16/19		4	PAPER CLIP HOLDER	Outstanding
01- 2019- 1130- 0130- 2- 00024	191347	07/16/19	20193437			17.99
	22306274491/	07/16/19		5	EXPENDING LEGAL FILE	Outstanding
01- 2019- 1130- 0130- 2- 00024	191347	07/16/19	20193437			54.79
	22306274491/	07/16/19		6	REDROPE FILE JACKETS (10)	Outstanding
01- 2019- 1130- 0130- 2- 00024	191347	07/16/19	20193437			62.99
	22306274491/	07/16/19		7	EXPANDING REDROP FILES (10)	Outstanding
01- 2019- 1145- 0145- 2- 00024	191347	07/16/19	20193437			46.47
	22306274491/	07/16/19		8	PASTEL MULTIPURPOSE PAPER	Outstanding
01- 2019- 1130- 0130- 2- 00024	191347	07/16/19	20193437			104.99
	22306274491/	07/16/19		9	SENTRYSAFE SAFE	Outstanding
01- 2019- 1195- 0195- 2- 00024	191347	07/16/19	20193437			67.98
	22306274491/	07/16/19		11	ADAMS 3 PART RECEIPT BOOKS (2)	Outstanding
01- 2019- 1130- 0130- 2- 00024	191347	07/16/19	20193437			28.99
	22306274491/	07/16/19		12	ADAMS 3 PART RECEIPT BOOKS (1)	Outstanding
01- 2019- 1120- 0120- 2- 00024	191347	07/16/19	20193437			33.99
	22306274491/	07/16/19		13	ADAMS 3 PART RECEIPT BOOKS (1)	Outstanding
					PO 20193437 Total:	<u>488.15</u>
					Vendor Total :	<u>488.15</u>
NJLABOR		STATE OF NEW JERSEY				
13- 9999- 0000- 0000- 2- 09013	191313	07/16/19	20193453			67.50
		07/16/19		1	2018 CATASROPHIC ILLNESS FUND ASSESSMENT	Outstanding
					PO 20193453 Total:	<u>67.50</u>
					Vendor Total :	<u>67.50</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 14 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
STORR STORR TRACTOR COMPANY						
01- 2019- 1315- 0315- 2- 00055	191412	07/16/19	20193284			236.76
VEHICLE PARTS & ACCESSOR	10199052	07/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20193284 Total:	236.76
					Vendor Total :	236.76
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2019- 1210- 0210- 2- 00090	191332	07/16/19	20193038			35,686.00
INSURANCE AND SURETY BON	SUBMUN 3R	07/16/19		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES	Outstanding
					PO 20193038 Total:	35,686.00
					Vendor Total :	35,686.00
THEHOME THE HOME DEPOT						
01- 2019- 1310- 0310- 2- 00065	191418	07/16/19	20193105			174.36
BUILDING SUPPLIES & MAT	3052957	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	191419	07/16/19	20193105			109.01
BUILDING SUPPLIES & MAT	2420976	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	191420	07/16/19	20193105			74.98
BUILDING SUPPLIES & MAT	8053821	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	191421	07/16/19	20193105			13.96
BUILDING SUPPLIES & MAT	8021697	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	191422	07/16/19	20193105			15.09
BUILDING SUPPLIES & MAT	7040904	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	191423	07/16/19	20193105			122.67
BUILDING SUPPLIES & MAT	6041031	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193105 Total:	510.07
					Vendor Total :	510.07
RECPUB THE RECORDER PUBLISHING CO.						
01- 2019- 1330- 0330- 2- 00021	191331	07/16/19	20193054			13.77
LEGAL ADVERTISING	BOH	07/16/19		1	ANNUAL EXPENSES FOR BOH PUBLICATIONS FOR ORDINANCES, RESOLUTIONS - NOTICES	Outstanding
					PO 20193054 Total:	13.77
					Vendor Total :	13.77
TIREMA TIRE MANAGEMENT, LLC						
02- 2006- 2756- 0756- 2- 00000	191461	07/16/19	20193136			105.00
MISCELLANEOUS	86618	07/16/19		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20193136 Total:	105.00
					Vendor Total :	105.00
HARDIN TOWNSHIP OF HARDING						
01- 2019- 1240- 0240- 1- 00104	191314	06/27/19			9136	920.00
GYM REIMBURSEMENT		06/27/19		1	7/1/209 POLICE STIPENDS	Reconciled
01- 2019- 1240- 0240- 1- 00017	191314	06/27/19			9136	13,750.00
COLLEGE REIMBURSEMENT		06/27/19		2	7/1/209 POLICE STIPENDS	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 15 of 20

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- 1240- 0240- 1- 00013	191314	06/27/19			9136	15,186.91
LONGEVITY		06/27/19		3	7/1/209 POLICE STIPENDS	Reconciled
01- 2019- 1240- 0240- 1- 00016	191314	06/27/19			9136	10,012.48
SHIFT DIFFERENTIAL		06/27/19		4	7/1/209 POLICE STIPENDS	Reconciled
01- 2019- 1472- 0472- 2- 00000	191314	06/27/19			9136	3,058.19
MISCELLANEOUS		06/27/19		5	7/1/209 POLICE STIPENDS	Reconciled
					<i>PO</i>	
					<i>Total :</i>	42,927.58
01- 2019- 1110- 0100- 1- 00011	191307	06/28/19			9135	12,497.50
FULL TIME - S & W		06/28/19		1	6/30/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012	191307	06/28/19			9135	429.88
PART TIME - S & W		06/28/19		2	6/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011	191307	06/28/19			9135	1,164.46
FULL TIME - S & W		06/28/19		4	6/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00012	191307	06/28/19			9135	671.00
PART TIME - S & W		06/28/19		5	6/30/19 PAYROLL	Reconciled
01- 2019- 1370- 0334- 1- 00011	191307	06/28/19			9135	150.00
FULL TIME - S & W		06/28/19		7	6/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011	191307	06/28/19			9135	5,029.25
FULL TIME - S & W		06/28/19		9	6/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00012	191307	06/28/19			9135	429.87
PART TIME - S & W		06/28/19		10	6/30/19 PAYROLL	Reconciled
01- 2019- 1150- 0150- 1- 00011	191307	06/28/19			9135	1,813.13
FULL TIME - S & W		06/28/19		11	6/30/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011	191307	06/28/19			9135	1,685.02
FULL TIME - S & W		06/28/19		12	6/30/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011	191307	06/28/19			9135	1,665.84
FULL TIME - S & W		06/28/19		14	6/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00010	191307	06/28/19			9135	1,160.00
FILL IN		06/28/19		15	6/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	191307	06/28/19			9135	6,209.30
FULL TIME - S & W		06/28/19		16	6/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	191307	06/28/19			9135	2,774.05
PART TIME - S & W		06/28/19		17	6/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	191307	06/28/19			9135	51,989.46
FULL TIME - S & W		06/28/19		18	6/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	191307	06/28/19			9135	1,710.00
PART TIME - S & W		06/28/19		19	6/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	191307	06/28/19			9135	3,571.22
OVERTIME		06/28/19		20	6/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	191307	06/28/19			9135	17,673.61
FULL TIME - S & W		06/28/19		21	6/30/19 PAYROLL	Reconciled
01- 2019- 1305- 0307- 1- 00014	191307	06/28/19			9135	287.84
OVERTIME		06/28/19		25	6/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	191307	06/28/19			9135	3,152.55
FULL TIME - S & W		06/28/19		26	6/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00014	191307	06/28/19			9135	199.80

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 16 of 20

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					
		06/28/19		27	6/30/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	191307	06/28/19			9135	375.00
		06/28/19		28	6/30/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	191307	06/28/19			9135	9,222.73
		06/28/19		29	6/30/19 PAYROLL	Reconciled
01- 2019- 1220- 0223- 2- 00000	191307	06/28/19			9135	3,456.34
		06/28/19		31	6/30/19 PAYROLL	Reconciled
01- 2019- 1471- 0473- 2- 00000	191307	06/28/19			9135	62.00
		06/28/19		32	6/30/19 PAYROLL	Reconciled
01- 2019- 1220- 0220- 2- 00446	191307	06/28/19			9135	1,212.67
		06/28/19		33	6/30/19 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>128,592.52</u>
07- 2019- 1549- 0549- 1- 00011	191308	06/28/19			1505	552.09
		06/28/19		1	6/30/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>552.09</u>
12- 6100- 0000- 6100- 1- 00011	191309	06/28/19			326	8,670.00
		06/28/19		1	6/30/19 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>8,670.00</u>
26- 9999- 2600- 2600- 1- 00000	191310	06/28/19			556	647.50
		06/28/19		1	6/30/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>647.50</u>
01- 2019- 1110- 0100- 1- 00011	191427	07/03/19			9237	12,497.50
		07/03/19		1	7/15/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	191427	07/03/19			9237	665.50
		07/03/19		2	7/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	191427	07/03/19			9237	1,164.46
		07/03/19		4	7/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	191427	07/03/19			9237	553.38
		07/03/19		5	7/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	191427	07/03/19			9237	5,029.25
		07/03/19		9	7/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00012	191427	07/03/19			9237	553.37
		07/03/19		10	7/15/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	191427	07/03/19			9237	1,813.13
		07/03/19		11	7/15/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	191427	07/03/19			9237	1,685.02
		07/03/19		12	7/15/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	191427	07/03/19			9237	1,665.84
		07/03/19		14	7/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00010	191427	07/03/19			9237	440.00
		07/03/19		15	7/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	191427	07/03/19			9237	6,209.30
		07/03/19		16	7/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	191427	07/03/19			9237	2,774.05
		07/03/19		17	7/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	191427	07/03/19			9237	55,385.35

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 17 of 20

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- 1240- 0240- 1- 00012	191427	07/03/19		18	7/15/19 PAYROLL 9237	Outstanding 855.00
01- 2019- 1240- 0240- 1- 00014	191427	07/03/19		19	7/15/19 PAYROLL 9237	Outstanding 7,071.33
01- 2019- 1290- 0290- 1- 00011	191427	07/03/19		20	7/15/19 PAYROLL 9237	Outstanding 20,217.91
01- 2019- 1290- 0290- 1- 00014	191427	07/03/19		21	7/15/19 PAYROLL 9237	Outstanding 590.48
01- 2019- 1330- 0330- 1- 00011	191427	07/03/19		23	7/15/19 PAYROLL 9237	Outstanding 3,152.55
01- 2019- 1330- 0330- 1- 00014	191427	07/03/19		26	7/15/19 PAYROLL 9237	Outstanding 66.12
01- 2019- 1180- 0180- 1- 00011	191427	07/03/19		27	7/15/19 PAYROLL 9237	Outstanding 375.00
01- 2019- 1472- 0472- 2- 00000	191427	07/03/19		28	7/15/19 PAYROLL 9237	Outstanding 9,980.73
01- 2019- 1471- 0473- 2- 00000	191427	07/03/19		29	7/15/19 PAYROLL 9237	Outstanding 71.78
01- 2019- 1220- 0220- 2- 00446	191427	07/03/19		32	7/15/19 PAYROLL 9237	Outstanding 1,212.67
		07/03/19		33	7/15/19 PAYROLL HSA	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>134,029.72</u>
07- 2019- 1549- 0549- 1- 00011	191428	07/03/19			1513	552.09
07- 2019- 1549- 0549- 1- 00011		07/03/19		1	7/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>552.09</u>
12- 6100- 0000- 6100- 1- 00011	191429	07/03/19			327	13,730.90
12- 6100- 0000- 6100- 1- 00011		07/03/19		1	7/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>13,730.90</u>
26- 9999- 2600- 2600- 1- 00000	191430	07/03/19			568	795.50
26- 9999- 2600- 2600- 1- 00000		07/03/19		1	7/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>795.50</u>
Vendor Total :						<u>330,497.90</u>
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	191350	07/16/19				225.00
01- 9999- 1130- 0000- 2- 09011		07/16/19		1	APRIL TO JUNE MARRIAGE/CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>225.00</u>
Vendor Total :						<u>225.00</u>
TREET TREE TECH						
02- 2010- 2750- 0750- 2- 00000	191376	07/16/19	20193278			4,400.00
02- 2010- 2750- 0750- 2- 00000	575557	07/16/19		1	COMMUNITY PROPERTY MAINTENANCE	Outstanding
02- 2017- 2747- 0747- 2- 00000	191376	07/16/19	20193278			4,400.00
02- 2017- 2747- 0747- 2- 00000	575557	07/16/19		2	PROPERTY MAINTENANCE	Outstanding
05- 5000- 0000- 0000- 2- 00000	191376	07/16/19	20193278			8,800.00
05- 5000- 0000- 0000- 2- 00000	575557	07/16/19		3	PROPERTY MAINTENANCE	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 18 of 20

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 20193278	Total: 17,600.00
Vendor Total :						17,600.00
UNI UNITEMP,INC.						
01- 2019- 1310- 0310- 2- 00038	191413	07/16/19	20193113			268.49
OTHER CONTRACTUAL SERV	40464	07/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193113	Total: 268.49
Vendor Total :						268.49
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2019- 1105- 0105- 2- 00020	191463	07/16/19	20193086			102.00
CONTRACTUAL SERVICE	394280C5622	07/16/19		1	ALCHOHOL AND DRUG TESTING SERVICES	Outstanding
					PO 20193086	Total: 102.00
Vendor Total :						102.00
FIOS VERIZON						
01- 2019- 1110- 0100- 2- 00030	191311	06/27/19	20193216		9236	159.98
COMPUTER EXPENSES		06/27/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					PO 20193216	Total: 159.98
Vendor Total :						159.98
VERIZO VERIZON						
01- 2019- 1440- 0440- 2- 00000	191335	07/16/19	20193017			392.97
MISCELLANEOUS	9831776728	07/16/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
					PO 20193017	Total: 392.97
01- 2019- 1440- 0440- 2- 00000	191339	07/16/19	20193018			315.10
MISCELLANEOUS	9832030817	07/16/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE - CELL - DPW	Outstanding
					PO 20193018	Total: 315.10
07- 2019- 1549- 0549- 2- 00083	191333	07/16/19	20193052			40.52
TELEPHONE		07/16/19		1	UTILITY INTERNET NETWORK	Outstanding
07- 2019- 1549- 0549- 2- 00083	191334	07/16/19	20193052			173.07
TELEPHONE		07/16/19		1	UTILITY INTERNET NETWORK	Outstanding
					PO 20193052	Total: 213.59
Vendor Total :						921.66
WBMASON W.B. MASON CO., INC						
01- 2019- 1240- 0240- 2- 00024	191356	07/16/19	20193076			54.11
OFFICE SUPPLIES	200111327	07/16/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076	Total: 54.11
04- 2013-201303- 9936- 4- 00000	191375	07/16/19	20193340			201.98
MISCELLANEOUS	20193340	07/16/19		1	COMPUTER EQUIPMENT	Outstanding
					PO 20193340	Total: 201.98
Vendor Total :						256.09
WELQAR WELDON QUARRY CO. LLC						
02- 2018- 2756- 0756- 2- 00000	191363	07/16/19	20193441			1,400.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 19 of 20

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WELQAR WELDON QUARRY CO. LLC						
MISCELLANEOUS	3065885	07/16/19		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20193441 Total:</i>	<u>1,400.00</u>
					Vendor Total :	<u>1,400.00</u>
BROADVIEW WINDSTREAM ENTERPRISE						
01- 2019- 1440- 0440- 2- 00000	191349	07/16/19	20193001			149.73
MISCELLANEOUS	18445620	07/16/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE	Outstanding
					<i>PO 20193001 Total:</i>	<u>149.73</u>
					Vendor Total :	<u>149.73</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
26- 9999- 2600- 2600- 2- 00297	191378	07/16/19	20193074			8.58
MAINT. SUPPLIES	12097	07/16/19		3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	191379	07/16/19	20193074			99.96
MISCELLANEOUS	12119	07/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	191380	07/16/19	20193074			4.49
MAINT. SUPPLIES	12130	07/16/19		3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	191381	07/16/19	20193074			12.90
BUILDING SUPPLIES & MAT	12261	07/16/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	191382	07/16/19	20193074			32.93
MAINT. SUPPLIES	12322	07/16/19		3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	191383	07/16/19	20193074			19.98
BUILDING SUPPLIES & MAT	682489	07/16/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20193074 Total:</i>	<u>178.84</u>
					Vendor Total :	<u>178.84</u>
					Grand Total :	<u>1,416,985.23</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/26/2019 TO 07/16/2019

Date : 07/12/2019

Page : 20 of 20

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	127.75	978,918.08	979,045.83	1		306,129.48	\$1,285,175.31		
2		10,930.55	10,930.55				\$10,930.55		
4		31,342.13	31,342.13				\$31,342.13		
5		9,146.12	9,146.12				\$9,146.12		
7		323.59	323.59	7		1,434.32	\$1,757.91		
13		67.50	67.50				\$67.50		
17		815.60	815.60				\$815.60		
20		2,159.19	2,159.19				\$2,159.19		
23		4,153.90	4,153.90				\$4,153.90		
25		43,372.40	43,372.40				\$43,372.40		
26		4,102.78	4,102.78	26		1,512.85	\$5,615.63		
				12		22,448.99	\$22,448.99		
Total:	<u>\$127.75</u>	<u>\$1,085,331.84</u>	<u>\$1,085,459.59</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$331,525.64</u>	<u>\$1,416,985.23</u>