

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/30/2019 TO 02/26/2019**

Date : 02/21/2019

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Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
<b>3DATHLETI 3D ALTHETICS DBA DESTINATION ATHLETE</b>						
01- 2019- 1240- 0240- 2- 00047		190288	20193066			158.00
UNIFORM & CLOTHING EXP	1379	02/26/19		1	POLICE CLOTHING	Outstanding
					PO 20193066	Total: 158.00
					<b>Vendor Total :</b>	<b>158.00</b>
<b>ADP ADP, LLC</b>						
01- 2019- 1130- 0130- 2- 00039		190365	20193154			195.17
SPECIALIZED SERVICES	529529405	02/26/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
01- 2019- 1130- 0130- 2- 00039		190509	20193154			195.17
SPECIALIZED SERVICES	530348757	02/26/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
					PO 20193154	Total: 390.34
					<b>Vendor Total :</b>	<b>390.34</b>
<b>ZFRANKLIN ALAN B. FRANKLIN</b>						
20- 0000- 0000-200060- 2- 00000		190501	20193215			770.15
MISCELLANEOUS		02/26/19		1	ESCROW RELEASE - TECH ALAN B. FRANKLIN 61 VILLAGE ROAD B 16 L 13	Outstanding
					PO 20193215	Total: 770.15
					<b>Vendor Total :</b>	<b>770.15</b>
<b>NJLAWJOUR ALM- LAW JOURNAL PRESS</b>						
01- 2019- 1240- 0240- 2- 00027		190443	20193190			140.00
BOOKS& SUBSCRIPTIONS	6022972	02/26/19		1	2019 NJ CODE OF CRIMINAL JUSTICE BOOK - ACCT# 1391653	Outstanding
					PO 20193190	Total: 140.00
					<b>Vendor Total :</b>	<b>140.00</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2019- 1290- 0290- 2- 00047		190454	20193080			44.25
UNIFORM & CLOTHING EXP	507867	02/26/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047		190455	20193080			44.25
UNIFORM & CLOTHING EXP	510465	02/26/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047		190456	20193080			54.75
UNIFORM & CLOTHING EXP	513024	02/26/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047		190457	20193080			44.25
UNIFORM & CLOTHING EXP	515607	02/26/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047		190458	20193080			44.25
UNIFORM & CLOTHING EXP	518172	02/26/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20193080	Total: 231.75
					<b>Vendor Total :</b>	<b>231.75</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020		190347	20193058			800.00
CONTRACTUAL SERVICE	FEB - 19	02/26/19		1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES	Outstanding
					PO 20193058	Total: 800.00

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<b>Vendor Total :</b>						<b>800.00</b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230048- MISCELLANEOUS	2- 00000 19-53	190415 02/26/19	20160368	1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5  PO 20160368	107.10 Outstanding  <u>Total: 107.10</u>
23- 0000- 0000-230054- MISCELLANEOUS	2- 00000 19-49	190414 02/26/19	20160693	1	MICHAEL DEE, B50, L 4.04 41 LINDSLEY RD APP #16-11  PO 20160693	367.20 Outstanding  <u>Total: 367.20</u>
20- 0000- 0000-200058- MISCELLANEOUS	2- 00000 19-42	190430 02/26/19	20160767	1	SYAS B 33.03 L 1 BOA#16-16 15 LONG HILL RD BOX108 VARIANCE FOR CONST OF 5 TOWNHOUSES  PO 20160767	306.00 Outstanding  <u>Total: 306.00</u>
04- 2017-201702- 4004- PUBLIC WORKS BUILDING	4- 04016 19-47	190419 02/26/19	20173409	2	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES  PO 20173409	315.00 Outstanding  <u>Total: 315.00</u>
04- 2014-201404- 9946- MISCELLANEOUS	4- 00000 19-46	190418 02/26/19	20173411	1	SALT STORAGE FACILITY ENGINEERING SERVICES  PO 20173411	666.10 Outstanding  <u>Total: 666.10</u>
23- 0000- 0000-230081- MISCELLANEOUS	2- 00000 19-50	190413 02/26/19	20173715	1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD DWELLING, POOL, PATIO, DRIEWAY, SEPTIC  PO 20173715	57.50 Outstanding  <u>Total: 57.50</u>
23- 0000- 0000-230083- MISCELLANEOUS	2- 00000 19-51	190416 02/26/19	20173864	1	RAMSEY, PATRICK - BARN & SHED B9 L3 APP#2017-19 198 BLUE MILL RD NEW ESCROW FOR BARN & SHED  PO 20173864	115.00 Outstanding  <u>Total: 115.00</u>
01- 2018- 1185- 0185- ENGINEERING SERVICES	2- 00036 19-40	190434 02/26/19	20183189	1	ANNUAL EXPENSES RELATED TO BOA ENGINEERING SERVICES FOR PAUL FOX  PO 20183189	107.10 Outstanding  <u>Total: 107.10</u>
01- 2018- 1180- 0180- ENGINEERING SERVICES	2- 00036 19-54	190422 02/26/19	20183195	1	ANNUAL EXPENSES RELATING TO ENGINEERING CONSULTANT FOR PB  PO 20183195	323.10 Outstanding  <u>Total: 323.10</u>
20- 0000- 0000-200099- MISCELLANEOUS	2- 00000	190435	20183380			30.60

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	19-43	02/26/19		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES	Outstanding
					PO 20183380	Total: 30.60
20- 0000- 0000-200100- 2- 00000	190299	02/26/19	20183683			214.20
MISCELLANEOUS	18-307	02/26/19		1		Outstanding
					PO 20183683	Total: 214.20
23- 0000- 0000-230098- 2- 00000	190417	02/26/19	20183731			268.00
MISCELLANEOUS	19-52	02/26/19		1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04	Outstanding
					PO 20183731	Total: 268.00
21- 0000- 0000-210007- 2- 00000	190421	02/26/19	20183756			693.80
MISCELLANEOUS	19-41	02/26/19		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
					PO 20183756	Total: 693.80
20- 0000- 0000-200111- 2- 00000	190433	02/26/19	20183791			887.40
MISCELLANEOUS	19-44	02/26/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791	Total: 887.40
01- 2019- 1165- 0165- 2- 00036	190410	02/26/19	20193015			30.60
ENGINEERING SERVICES	19-45	02/26/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	190411	02/26/19	20193015			459.00
ENGINEERING SERVICES	19-39	02/26/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	190412	02/26/19	20193015			994.50
ENGINEERING SERVICES	19-39A	02/26/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
					PO 20193015	Total: 1,484.10
04- 2018-201805- 4029- 4- 04259	190334	02/26/19	20193037			4,122.90
140 BLUE MILL RD AQUISITION	19-23	03/05/19		1	ARBORVIEW SURVEY - DESCRIPTION	Outstanding
					PO 20193037	Total: 4,122.90
01- 2019- 1180- 0180- 2- 00036	190423	02/26/19	20193156			105.40
ENGINEERING SERVICES	19-54A	02/26/19		1	2019 ANNUAL EXPENESSES RELATING TO ENGINEERING CONSULTANT FOR PB	Outstanding
					PO 20193156	Total: 105.40
<b>Vendor Total :</b>						<b>10,170.50</b>
<b>ATSALT</b>	<b>ATLANTIC SALT, INC.</b>					
01- 2019- 1290- 0291- 2- 00074	190462	02/26/19	20193123			11,831.59
SALT & SAND	073091	02/26/19		1	BLANKET PURCHASE ORDER- SALT	Outstanding
					PO 20193123	Total: 11,831.59
<b>Vendor Total :</b>						<b>11,831.59</b>
<b>ATLANTACT</b>	<b>ATLANTIC TACTICAL</b>					

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<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2018- 1240- 0240- 2- 00048	190306	02/26/19	20183491			136.58
EMERG & SAFETY SUP & EQU	SI-90227752	02/26/19		1	EXPENSES FOR EQUIPMENT	Outstanding
					PO 20183491	Total: 136.58
04- 2018-201803- 4027- 4- 04037	190400	02/26/19	20183682			92.64
RIFLES AND ACCESSORIES	SI-80654352	02/26/19		1	RIFLES & ACCESSORIES - COMBINATION OF STATE CONTRACT & SECOND QUOTE - STATE CONTRACT # A 81329	Outstanding
					PO 20183682	Total: 92.64
					<b>Vendor Total :</b>	<b>229.22</b>
<b>BEYERFORD BEYER FORD</b>						
04- 2018-201803- 4007- 4- 04036	190488	02/26/19	20183699			4,509.87
POLICE COMMAND VEHICLE	56065	02/26/19		1	CAPITAL PURCHASE- POLICE CAR EQUIPMENT	Outstanding
					PO 20183699	Total: 4,509.87
					<b>Vendor Total :</b>	<b>4,509.87</b>
<b>CDW CDW GOVERNMENT</b>						
01- 2019- 1110- 0102- 2- 00503	190387	02/26/19	20193173			389.38
SOFTWARE SUPPORT CONTRACT	QWX7418	02/26/19		1	SAS BACKUP SUPPORT ANNUAL FEE	Outstanding
					PO 20193173	Total: 389.38
					<b>Vendor Total :</b>	<b>389.38</b>
<b>CHLAWN CHATHAM LAWNMOWER SERVICE INC.</b>						
01- 2019- 1315- 0315- 2- 00062	190463	02/26/19	20193085			56.00
MACHINERY & EQUIP REPAIR	178775	02/26/19		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20193085	Total: 56.00
					<b>Vendor Total :</b>	<b>56.00</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2019- 1315- 0315- 2- 00055	190464	02/26/19	20193083			118.08
VEHICLE PARTS & ACCESSOR	758782	02/26/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193083	Total: 118.08
					<b>Vendor Total :</b>	<b>118.08</b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2019- 1155- 0155- 2- 00000	190401	02/26/19	20193004			1,410.00
MISCELLANEOUS	66669	02/26/19		1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193004	Total: 1,410.00
					<b>Vendor Total :</b>	<b>1,410.00</b>
<b>COMCAST COMCAST</b>						
01- 2019- 1440- 0440- 2- 00000	190369	02/14/19	20193063		8820	111.85
MISCELLANEOUS	FEB 2019	02/14/19		1	FEBRUARY INTERNET SERVICES - 5 STATIC	Outstanding
					PO 20193063	Total: 111.85
26- 9999- 2600- 2600- 2- 00033	190404	02/14/19	20193214		8821	198.02

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<b>COMCAST COMCAST</b>						
CABLE		02/14/19		1	FEBRUARY INTERNET SERVICE DOR THE FARM AT HARDING 84999-05-290-0020142	Outstanding
					PO 20193214 Total:	198.02
					<b>Vendor Total :</b>	<b>309.87</b>
<b>COOPER COOPER ELCTRIC SUPPLY CO.</b>						
08- 2011-201107- 8001- 4- 00000	190386	02/26/19	20183628			16,285.00
MISCELLANEOUS	S034222082	02/26/19		1	CAPITAL PURCHASE- EMERGENCY GENERATOR	Outstanding
					PO 20183628 Total:	16,285.00
					<b>Vendor Total :</b>	<b>16,285.00</b>
<b>GLENN COUNTY OF MORRIS TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	190363	02/08/19			8817	1,384,625.02
COUNTY TAX PAYABLE		02/08/19		1	2019 1ST QUARTER - COUNTY TAXES	Outstanding
					PO Total:	1,384,625.02
01- 9999- 1130- 0000- 2- 09014	190364	02/08/19			8818	48,374.99
COUNTY TAX - OPEN SPACE		02/08/19		1	2019 1ST QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					PO Total:	48,374.99
					<b>Vendor Total :</b>	<b>1,433,000.01</b>
<b>CPENGINEE CP ENGINEERS, LLC</b>						
01- 2019- 1165- 0165- 2- 00036	190392	02/26/19	20183391			273.50
ENGINEERING SERVICES		02/26/19		2	ANNUAL EXPENSES FOR ENGINEERING SERVICES	Outstanding
					PO 20183391 Total:	273.50
					<b>Vendor Total :</b>	<b>273.50</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	190330	02/26/19				858,715.00
SCHOOL TAXES	FEBRUARY 2	02/26/19		1	FEBRUARY 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	858,715.00
					<b>Vendor Total :</b>	<b>858,715.00</b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2018- 1315- 0315- 2- 00058	190487	02/26/19	20183808			2,086.80
TIRES & TUBES	50144094	02/26/19		1	TIRES	Outstanding
					PO 20183808 Total:	2,086.80
					<b>Vendor Total :</b>	<b>2,086.80</b>
<b>DAILY DAILY RECORD</b>						
01- 2019- 1120- 0120- 2- 00021	190348	02/26/19	20193187			104.92
LEGAL ADVERTISING	0003352473	02/26/19		1	ANNUAL EXPENSES FOR TC ADVERTISING FAIRNESS HEARING ADVERTISING 1-25-19	Outstanding
					PO 20193187 Total:	104.92
					<b>Vendor Total :</b>	<b>104.92</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						

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<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2019- 1220- 0220- 2- 00000	190297	02/26/19	20193011			382.74
MISCELLANEOUS	STUDNICKY J	02/26/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193011 Total:	382.74
					<b>Vendor Total :</b>	<b>382.74</b>
<b>ZWELSH DAVID T. WELSH</b>						
20- 0000- 0000-200096- 2- 00000	190390	02/26/19	20193204			1,766.10
MISCELLANEOUS		02/26/19		1	TECH ESCROW DAVID T. WELSH 10 GRIFFIN LANE B 7 L 1.02	Outstanding
					PO 20193204 Total:	1,766.10
					<b>Vendor Total :</b>	<b>1,766.10</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2019- 1549- 0549- 2- 00038	190465	02/26/19	20193094			110.00
OTHER CONTRACTUAL SERV	4517	02/26/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193094 Total:	110.00
					<b>Vendor Total :</b>	<b>110.00</b>
<b>DELL DELL ,INC.</b>						
01- 2019- 1240- 0240- 2- 00030	190395	02/26/19	20193148			12.03
COMPUTER EXPENSES	10296154749	02/26/19		1	MONITOR EXTENSION CABLE	Outstanding
					PO 20193148 Total:	12.03
					<b>Vendor Total :</b>	<b>12.03</b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
01- 2019- 2920- 0920- 2- 00000	190406	02/14/19			8823	241,839.00
MISCELLANEOUS		02/14/19		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
01- 2019- 2920- 0930- 2- 00000	190406	02/14/19			8823	56,909.68
MISCELLANEOUS		02/14/19		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total:	298,748.68
05- 5001- 2920- 0920- 2- 00000	190407	02/14/19			985	148,161.00
MISCELLANEOUS		02/14/19		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
05- 5001- 2920- 0930- 2- 00000	190407	02/14/19			985	34,865.32
MISCELLANEOUS		02/14/19		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					PO Total:	183,026.32
					<b>Vendor Total :</b>	<b>481,775.00</b>
<b>DEVITO DEVITO, EMILE D</b>						
01- 9999- 1130- 0000- 2- 09012	190321	02/26/19	20173459			250.00
ACCOUNTS PAYABLE		02/26/19		1	PROJECT REVIEW	Outstanding
01- 9999- 1130- 0000- 2- 09012	190321	02/26/19	20173459			1,200.00
ACCOUNTS PAYABLE		02/26/19		2	SITE CONSULTING	Outstanding
					PO 20173459 Total:	1,450.00
01- 9999- 1130- 0000- 2- 09012	190320	02/26/19	20173460			600.00
ACCOUNTS PAYABLE		02/26/19		1	ANALYSIS REVIEW	Outstanding
01- 9999- 1130- 0000- 2- 09012	190320	02/26/19	20173460			250.00

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<b>DEVITO DEVITO, EMILE D</b>						
ACCOUNTS PAYABLE		02/26/19		2	EDUCATION/OUTREACH	Outstanding
					PO 20173460	Total: 850.00
					<b>Vendor Total :</b>	<b>2,300.00</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
20- 0000- 0000-200111-	2- 00000	190489	02/26/19	20183792		2,523.78
MISCELLANEOUS	151342	02/26/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183792	Total: 2,523.78
01- 2019- 1155- 0155-	2- 00000	190368	02/26/19	20193120		1,050.00
MISCELLANEOUS	151027	02/26/19		2	2019 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2019- 1155- 0155-	2- 00000	190398	02/26/19	20193120		879.13
MISCELLANEOUS	150775	02/26/19		2	2019 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2019- 1155- 0155-	2- 00000	190399	02/26/19	20193120		140.00
MISCELLANEOUS	151028	02/26/19		2	2019 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
					PO 20193120	Total: 2,069.13
					<b>Vendor Total :</b>	<b>4,592.91</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2019- 1150- 0151-	2- 00035	190371	02/26/19	20193106		2,588.30
PROF SERVICES - LEGAL	14353	02/26/19		1	JANUARY 2019 TAX APPEAL ATTORNEY	Outstanding
					PO 20193106	Total: 2,588.30
					<b>Vendor Total :</b>	<b>2,588.30</b>
<b>BRUCE.A E DR. BRUCE A. EISENSTEIN</b>						
20- 0000- 0000-200111-	2- 00000	190325	02/26/19	20193166		2,852.25
MISCELLANEOUS	1-23-19	02/26/19		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166	Total: 2,852.25
					<b>Vendor Total :</b>	<b>2,852.25</b>
<b>ERIKJ ERIK J.HELLER</b>						
01- 2018- 1240- 0240-	2- 00044	190289	02/26/19	20183578		662.20
CONFERENCE EXPENSES		02/26/19		1	REIMBURSEMENT FOR HOTEL EXPENSES - CONFERENCE ON 10-5-18	Outstanding
01- 2018- 1240- 0240-	2- 00044	190289	02/26/19	20183578		470.00
CONFERENCE EXPENSES		02/26/19		2	REIMBURSMENT FOR IACP REGISTRATION FEE FOR CONFERENCE	Outstanding
					PO 20183578	Total: 1,132.20
01- 2018- 1240- 0240-	2- 00040	190291	02/26/19	20183579		497.40
TRAVEL EXPENSES/ALLOWANC		02/26/19		1	REIMBURSEMENT FOR TRAVEL EXPENSES - CONFERENCE ON 10-5-18	Outstanding
					PO 20183579	Total: 497.40
01- 2018- 1240- 0240-	2- 00044	190313	02/26/19	20183580		145.24
CONFERENCE EXPENSES		02/26/19		1	MEAL EXPENSES - IACP CONVENTION	Outstanding
					PO 20183580	Total: 145.24

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<b>Vendor Total :</b>						<b>1,774.84</b>
<b>ZESTCUL ESTATE OF GRACE K. CULBERTSON</b>						
20- 0000- 0000-200085-	2- 00000	190378	02/26/19	20193197		780.95
MISCELLANEOUS			02/26/19	1	ESCROW RELEASE - TECH ESTATE OF GRACE K. CULBERTSON B 8 L 5.01, 11	Outstanding
					PO 20193197	Total: 780.95
<b>Vendor Total :</b>						<b>780.95</b>
<b>FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC</b>						
01- 2018- 1315- 0315-	2- 00062	190308	02/26/19	20183671		325.00
MACHINERY & EQUIP REPAIR	31453		02/26/19	1	MISC- EQUIPMENT MAINTENANCE	Outstanding
					PO 20183671	Total: 325.00
<b>Vendor Total :</b>						<b>325.00</b>
<b>FOLEY FOLEY INCORPORATED</b>						
01- 2019- 1310- 0310-	2- 00038	190466	02/26/19	20193135		1,055.80
OTHER CONTRACTUAL SERV	1164248		02/26/19	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193135	Total: 1,055.80
<b>Vendor Total :</b>						<b>1,055.80</b>
<b>GARHIG GARDEN STATE HIGHWAY PRODUCTS</b>						
01- 2018- 1290- 0290-	2- 00073	190309	02/26/19	20183757		569.00
SIGNS	3768		02/26/19	1	SIGNS	Outstanding
					PO 20183757	Total: 569.00
<b>Vendor Total :</b>						<b>569.00</b>
<b>WILLSHAW GARY WILLSHAW</b>						
01- 2018- 1220- 0220-	2- 00000	190381	02/26/19	20183037		900.00
MISCELLANEOUS			02/26/19	1	MEDICARE REIMBURSEMENT NOT TO EXCEED \$300.00 PER MONTH OR \$3600.00 ANNUALLY	Outstanding
					PO 20183037	Total: 900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>GREENER GREENER BY DESIGN LLC</b>						
01- 2019- 1110- 0100-	2- 00020	190385	02/26/19	20193175		993.75
CONTRACTUAL SERVICE			02/26/19	1	OPEN SPACE CONSULTANT	Outstanding
					PO 20193175	Total: 993.75
<b>Vendor Total :</b>						<b>993.75</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2019- 1460- 0460-	2- 00056	190452	02/26/19	20193091		1,514.22
MOTOR FUELS	10548879		02/26/19	1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2019- 1460- 0460-	2- 00056	190453	02/26/19	20193091		4,671.31
MOTOR FUELS	10548557		02/26/19	1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20193091	Total: 6,185.53
<b>Vendor Total :</b>						<b>6,185.53</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2019- 1220- 0220-	2- 00000	190335	02/26/19	20193174		967.00



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<b>GUARDIAN</b>	<b>GUARDIAN</b>					
MISCELLANEOUS	GUARDIAN 2	02/26/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					<i>PO</i> 20193174 <i>Total:</i>	<u>967.00</u>
					<b>Vendor Total :</b>	<b><u>967.00</u></b>
<b>HARDLAND</b>	<b>HARDING LAND TRUST</b>					
05- 5000- 0000- 0000- 2- 00000	190402	02/26/19	20193210			2,070.00
MISCELLANEOUS	100/99A	02/26/19		1	ANNUAL EXPENSES TO HARDING LAND TRUST FOR MAINTENANCE OF HOST PROPERTIES REIMBURSEMENT FOR GATEHOUSE MAINTENANCE, GATEHOUSE GUTTERS, & DEAR MAINTENAN	Outstanding
					<i>PO</i> 20193210 <i>Total:</i>	<u>2,070.00</u>
					<b>Vendor Total :</b>	<b><u>2,070.00</u></b>
<b>HEYER</b>	<b>HEYER GRUEL &amp; ASSOCIATES</b>					
25- 9999- 1110- 0170- 2- 00037	190338	02/26/19	20183008			5,391.25
PLANNING SERVICES	34865	02/26/19		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST) - AFFORADBLE HOUSING	Outstanding
01- 2018- 1110- 0100- 2- 00020	190338	02/26/19	20183008			836.25
CONTRACTUAL SERVICE	34865	02/26/19		2	2018 PLANNING SERVICES (CONFLICT OF INTEREST) - ADMIN	Outstanding
01- 2018- 1110- 0100- 2- 00020	190339	02/26/19	20183008			2,186.25
CONTRACTUAL SERVICE	34933	02/26/19		2	2018 PLANNING SERVICES (CONFLICT OF INTEREST) - ADMIN	Outstanding
					<i>PO</i> 20183008 <i>Total:</i>	<u>8,413.75</u>
01- 2018- 1180- 0180- 2- 00037	190367	02/26/19	20183354			520.00
PLANNING SERVICES	35001	02/26/19		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Outstanding
					<i>PO</i> 20183354 <i>Total:</i>	<u>520.00</u>
20- 0000- 0000-200058- 2- 00000	190432	02/26/19	20183559			65.00
MISCELLANEOUS	35166	02/26/19		1	BOA# 16-16 SYAS, PLANNER REVIEW, B33.03/L1	Outstanding
					<i>PO</i> 20183559 <i>Total:</i>	<u>65.00</u>
20- 0000- 0000-200100- 2- 00000	190310	02/26/19	20183686			747.50
MISCELLANEOUS	34936	02/26/19		1	BOA#-07-18 LEWIS, B5/L2	Outstanding
					<i>PO</i> 20183686 <i>Total:</i>	<u>747.50</u>
20- 0000- 0000-200111- 2- 00000	190301	02/26/19	20183794			195.00
MISCELLANEOUS	35056	02/26/19		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
20- 0000- 0000-200111- 2- 00000	190431	02/26/19	20183794			937.50
MISCELLANEOUS	35117	02/26/19		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					<i>PO</i> 20183794 <i>Total:</i>	<u>1,132.50</u>
					<b>Vendor Total :</b>	<b><u>10,878.75</u></b>
<b>INTERSOF</b>	<b>INTERSOFT TECH.INTN'L LLC</b>					
01- 2018- 1150- 0150- 2- 00023	190303	02/26/19	20193044			125.28
PRINTING AND BINDING		02/26/19		1	2018 ADDED AND OMITTED TAX BILLS	Outstanding
					<i>PO</i> 20193044 <i>Total:</i>	<u>125.28</u>
01- 2018- 1145- 0145- 2- 00027	190304	02/26/19	20193045			495.00

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<b>INTERSOF                      INTERSOFT TECH.INTN'L LLC</b>						
BOOKS& SUBSCRIPTIONS		02/26/19		1	MAINTENANCE AND SUPPORT FOR 2018 BILL PRESENTMENT	Outstanding
					<i>PO    20193045    Total:</i>	<u>495.00</u>
					<b>Vendor Total :</b>	<b><u>620.28</u></b>
<b>JAELEM                              JAEGER LUMBER &amp; SUPPLY</b>						
26- 9999- 2600- 2600- 2- 00297	190467	02/26/19	20193124			90.71
MAINT. SUPPLIES	901761	02/26/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO    20193124    Total:</i>	<u>90.71</u>
					<b>Vendor Total :</b>	<b><u>90.71</u></b>
<b>ZJACOBUSD                      JENNIFER R. JACOBUS</b>						
01- 9999- 1145- 0000- 2- 09045	190328	01/30/19	20193144		8812	4,424.00
PRIOR YR TAX COURT JUDGM		01/30/19		1	2016 TAX COURT JUDGMENT DALY, 26 SAND SPRING ROAD BLOCK 19, LOT 3.01	Outstanding
01- 9999- 1145- 0000- 2- 09045	190328	01/30/19	20193144		8812	4,496.00
PRIOR YR TAX COURT JUDGM		01/30/19		2	2017 TAX COURT JUDGMENT DALY, 26 SAND SPRING ROAD BLOCK 19, LOT 3.01	Outstanding
01- 9999- 1145- 0000- 2- 09045	190328	01/30/19	20193144		8812	4,520.00
PRIOR YR TAX COURT JUDGM		01/30/19		3	2018 TAX COURT JUDGMENT DALY, 26 SAND SPRING ROAD BLOCK 19, LOT 3.01	Outstanding
					<i>PO    20193144    Total:</i>	<u>13,440.00</u>
					<b>Vendor Total :</b>	<b><u>13,440.00</u></b>
<b>JCPL                                      JERSEY CENTRAL POWER &amp; LIGHT</b>						
07- 2018- 1549- 0549- 2- 00081	190282	01/31/19	20183139		1474	462.83
ELECTRICITY	95355802943	01/31/19		1	JANUARY EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					<i>PO    20183139    Total:</i>	<u>462.83</u>
05- 5000- 0000- 0000- 2- 00081	190280	01/31/19	20183140		984	158.79
ELECTRICITY	95505676569	01/31/19		1	JANUARY ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					<i>PO    20183140    Total:</i>	<u>158.79</u>
01- 2019- 1430- 0430- 2- 00000	190380	02/14/19	20193012		8822	2,627.59
MISCELLANEOUS	95007777756	02/14/19		1	FEBRUARY EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG	Outstanding
					<i>PO    20193012    Total:</i>	<u>2,627.59</u>
26- 9999- 2600- 2600- 2- 00081	190283	02/26/19	20183136			305.67
ELECTRICITY	95515669322	02/26/19		1	JANUARY ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					<i>PO    20183136    Total:</i>	<u>305.67</u>
01- 2018- 1435- 0435- 2- 00000	190285	02/26/19	20183138			51.03
MISCELLANEOUS	95515667756	02/26/19		1	JANUARY EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	190286	02/26/19	20183138			47.37
MISCELLANEOUS	95515667757	02/26/19		1	JANUARY EXPENSES RELATED TO STREET LIGHTING	Outstanding
					<i>PO    20183138    Total:</i>	<u>98.40</u>
01- 2019- 1435- 0435- 2- 00000	190510	02/26/19	20193008			47.32

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2019- 1435- 0435- 2- 00000	190511	02/26/19	20193008	1	FEBRUARY EXPENSES RELATING TO STREET LIGHTING	50.94
		02/26/19		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING	Outstanding
					PO 20193008 Total:	98.26
05- 5000- 0000- 0000- 2- 00081	190508	02/26/19	20193217	1	FEBRUARY ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	131.43
		02/26/19		1	FEBRUARY ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					PO 20193217 Total:	131.43
07- 2019- 1549- 0549- 2- 00081	190499	02/26/19	20193218	1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE	387.59
		02/26/19		1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					PO 20193218 Total:	387.59
26- 9999- 2600- 2600- 2- 00081	190500	02/26/19	20193219	1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	272.97
		02/26/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					PO 20193219 Total:	272.97
					<b>Vendor Total :</b>	<b>4,543.53</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2019- 1310- 0310- 2- 00038	190468	02/26/19	20193128	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	99.00
	943760	02/26/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193128 Total:	99.00
					<b>Vendor Total :</b>	<b>99.00</b>
<b>LEAF LEAF</b>						
01- 2018- 1110- 0100- 2- 00020	190322	01/31/19	20193164	1	8814 COPIER LEASE - ADMIN - ANNUAL EXPENSES	268.38
		01/31/19		1	COPIER LEASE - ADMIN - ANNUAL EXPENSES	Outstanding
					PO 20193164 Total:	268.38
					<b>Vendor Total :</b>	<b>268.38</b>
<b>LISASHARP LISA SHARP</b>						
01- 2019- 1120- 0120- 2- 00042	190403	02/26/19	20193209	1	MUNICIPAL CLERKS MEETING AT THE HARTLEY DODGE MEMORIAL BUILDING, MADISON, NJ	35.00
		02/26/19		1	MUNICIPAL CLERKS MEETING AT THE HARTLEY DODGE MEMORIAL BUILDING, MADISON, NJ	Outstanding
					PO 20193209 Total:	35.00
					<b>Vendor Total :</b>	<b>35.00</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2019- 1315- 0315- 2- 00054	190469	02/26/19	20193130	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	303.61
	163300	02/26/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20193130 Total:	303.61
					<b>Vendor Total :</b>	<b>303.61</b>
<b>LEXNEX MATTHEW BENDER &amp; COMPANY, INC.</b>						
01- 2018- 1195- 0195- 2- 00027	190292	02/26/19	20183737	1	NEW JERSEY UNIFORM CODE	189.00
	0099877803	02/26/19		1	NEW JERSEY UNIFORM CODE	Outstanding

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<b>LEXNEX</b>	<b>MATTHEW BENDER &amp; COMPANY, INC.</b>					
					<i>PO 20183737</i>	<i>Total: 189.00</i>
					<b>Vendor Total :</b>	<b>189.00</b>
<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
20- 0000- 0000-200058- 2- 00000	190349	02/26/19	20160646			900.00
MISCELLANEOUS	8218480-16-1	02/26/19		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO 20160646</i>	<i>Total: 900.00</i>
01- 2018- 1180- 0180- 2- 00035	190302	02/26/19	20183188			1,280.00
PROF SERVICES - LEGAL	8218479	02/26/19		1	ANNUAL EXPENSES RELATED TO LEGAL SERIVES FOR GARY HALL, PB ATTORNEY	Outstanding
					<i>PO 20183188</i>	<i>Total: 1,280.00</i>
20- 0000- 0000-200100- 2- 00000	190300	02/26/19	20183417			2,150.00
MISCELLANEOUS	8207852-7-18	02/26/19		1		Outstanding
					<i>PO 20183417</i>	<i>Total: 2,150.00</i>
20- 0000- 0000-200110- 2- 00000	190350	02/26/19	20183793			200.00
MISCELLANEOUS	8218480-16-1	02/26/19		1	BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD	Outstanding
					<i>PO 20183793</i>	<i>Total: 200.00</i>
20- 0000- 0000-200112- 2- 00000	190352	02/26/19	20183795			400.00
MISCELLANEOUS	8218480-18-1	02/26/19		1	BOA# 18-18 RENZULLI B17/L11.03 42 MILLBROOK RD	Outstanding
20- 0000- 0000-200112- 2- 00000	190439	02/26/19	20183795			51.25
MISCELLANEOUS	8224118-18-1	02/26/19		1	BOA# 18-18 RENZULLI B17/L11.03 42 MILLBROOK RD	Outstanding
					<i>PO 20183795</i>	<i>Total: 451.25</i>
01- 2019- 1180- 0180- 2- 00035	190440	02/26/19	20193048			1,312.00
PROF SERVICES - LEGAL	8224117	02/26/19		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					<i>PO 20193048</i>	<i>Total: 1,312.00</i>
01- 2019- 1185- 0185- 2- 00035	190441	02/26/19	20193049			1,435.00
PROF SERVICES - LEGAL	8224116	02/26/19		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
					<i>PO 20193049</i>	<i>Total: 1,435.00</i>
20- 0000- 0000-200115- 2- 00000	190438	02/26/19	20193167			153.75
MISCELLANEOUS	8224118-1-19	02/26/19		1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER ENGLISH	Outstanding
					<i>PO 20193167</i>	<i>Total: 153.75</i>
20- 0000- 0000-200113- 2- 00000	190351	02/26/19	20193176			300.00
MISCELLANEOUS	8218480-19-1	02/26/19		1	BOA# 19-18 FALDUTO TECH REVIEW FOR MCCATER ENGLISH	Outstanding
					<i>PO 20193176</i>	<i>Total: 300.00</i>
20- 0000- 0000-200116- 2- 00000	190437	02/26/19	20193202			153.75
MISCELLANEOUS	8224118-2-19	02/26/19		1	BOA# 02-19 RYAN FOR TECH REVIEW FOR GARY HALL	Outstanding
					<i>PO 20193202</i>	<i>Total: 153.75</i>
					<b>Vendor Total :</b>	<b>8,335.75</b>
<b>METLIFE</b>	<b>METLIFE- GROUP BENEFITS</b>					
01- 2019- 1220- 0220- 2- 00000	190353	02/26/19	20193170			5,228.02

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<b>METLIFE METLIFE- GROUP BENEFITS</b>						
MISCELLANEOUS	METLIFE - F	02/26/19		1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20193170 Total:	5,228.02
<b>Vendor Total :</b>						<b>5,228.02</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2019- 1130- 0130- 2- 00024	190343	02/26/19	20193149			209.00
OFFICE SUPPLIES	161352	02/26/19		1	2500 WINDOW ENVELOPES	Outstanding
					PO 20193149 Total:	209.00
<b>Vendor Total :</b>						<b>209.00</b>
<b>MICSYS MICRO SYSTEMS-NJ COM, L.L.C.</b>						
01- 2019- 1150- 0150- 2- 00023	190503	02/26/19	20193206			1,135.76
PRINTING AND BINDING		02/26/19		1	2019 ASSESSMENT POSTCARDS	Outstanding
					PO 20193206 Total:	1,135.76
01- 2019- 1110- 0102- 2- 00503	190502	02/26/19	20193207			1,500.00
SOFTWARE SUPPORT CONTRACT		02/26/19		1	2019 ASSESSOR'S SOFTWARE MAINTENANCE	Outstanding
					PO 20193207 Total:	1,500.00
<b>Vendor Total :</b>						<b>2,635.76</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2019- 1440- 0440- 2- 00000	190382	02/26/19	20193006			712.60
MISCELLANEOUS	290300	02/26/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20193006 Total:	712.60
<b>Vendor Total :</b>						<b>712.60</b>
<b>MOOREMED MOORE MEDICAL</b>						
01- 2018- 1330- 0330- 2- 00046	190388	02/26/19	20183663			30.15
FOOD		02/26/19		1	MEDICAL SUPPLIES FOR HEALTH DEPARTMENT	Outstanding
01- 2018- 1330- 0330- 2- 00048	190388	02/26/19	20183663			91.60
EMERG & SAFETY SUP & EQU		02/26/19		2	PEDIATRIC AED	Outstanding
01- 2018- 1330- 0330- 2- 00048	190388	02/26/19	20183663			136.63
EMERG & SAFETY SUP & EQU		02/26/19		3	ADULT AED PADS	Outstanding
					PO 20183663 Total:	258.38
<b>Vendor Total :</b>						<b>258.38</b>
<b>MORPHO MORPHO USA, INC</b>						
01- 2018- 1240- 0240- 2- 00020	190396	02/26/19	20183778			3,508.64
CONTRACTUAL SERVICE	118556	02/26/19		1	MAINTENANCE FOR LIVESCAN EQUIPMENT. NJ STATE CONTRACT A81520-G-9002/GSA SCHEDULE 70 CONTRACT # GS-35F-0523U FOR HARDWARE/SOFTWARE MAINT.	Outstanding
					PO 20183778 Total:	3,508.64
<b>Vendor Total :</b>						<b>3,508.64</b>
<b>MORPOL MORRIS CO.POLICE CHIEFS ASSOC.</b>						
01- 2019- 1240- 0240- 2- 00041	190319	02/26/19	20193051			300.00
MEMBERSHIP DUES		02/26/19		1	2019 MEMBERSHIP DUES - CHIEF HELLER	Outstanding

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<b>MORPOL</b>		<b>MORRIS CO.POLICE CHIEFS ASSOC.</b>				
					PO 20193051	Total: 300.00
<b>Vendor Total :</b>						<b>300.00</b>
<b>MORMUA</b>		<b>MORRIS COUNTY M U A</b>				
02- 2011- 2756- 0756- 2- 00000	190331	02/26/19	20183421			398.25
MISCELLANEOUS	18-01460	02/26/19		1	ANNUAL EXPENSES- RECYCLING TIPPING FEE	Outstanding
02- 2014- 2756- 0756- 2- 00000	190331	02/26/19	20183421			300.00
MISCELLANEOUS	18-01460	02/26/19		2	ANNUAL EXPENSES- RECYCLING TIPPING FEE	Outstanding
					PO 20183421	Total: 698.25
<b>Vendor Total :</b>						<b>698.25</b>
<b>NJAWC</b>		<b>N.J. AMERICAN WATER COMPANY</b>				
01- 2018- 1265- 0256- 2- 00000	190281	01/31/19	20183174		8815	843.76
MISCELLANEOUS		01/31/19		1	OCTOBER - DECEMBER EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
					PO 20183174	Total: 843.76
01- 2019- 1265- 0256- 2- 00000	190376	02/26/19	20193021			460.00
MISCELLANEOUS	JAN-19	02/26/19		1	JANUARY EXPENSES RELATING TO HYDRANT CHARGES	Outstanding
					PO 20193021	Total: 460.00
<b>Vendor Total :</b>						<b>1,303.76</b>
<b>NPC</b>		<b>NATIONAL PROCESSING COMPANY</b>				
12- 9999- 1130- 0000- 2- 09062	190408	02/14/19			307	39.43
CREDIT CARD FEES		02/14/19		1	FEB 2019 MERCHANT BILLING	Outstanding
					PO	Total: 39.43
<b>Vendor Total :</b>						<b>39.43</b>
<b>NJLEAG</b>		<b>NEW JERSEY LEAGUE OF MUNICIPALITIES</b>				
01- 2019- 1120- 0120- 2- 00039	190397	02/26/19	20193199			115.00
SPECIALIZED SERVICES	12090DB FEB	02/26/19		1	ADVERTISEMENT FOR DPW LABORER	Outstanding
					PO 20193199	Total: 115.00
<b>Vendor Total :</b>						<b>115.00</b>
<b>NJPLUM</b>		<b>NEW JERSEY PLANNING OFFICIALS</b>				
01- 2019- 1185- 0185- 2- 00042	190354	02/26/19	20193171			119.00
EDUCATION AND TRAINING	49622	02/26/19		1	NJPO CLASS RESISTRATION BOA FOR TOM ADDONIZZIO	Outstanding
					PO 20193171	Total: 119.00
<b>Vendor Total :</b>						<b>119.00</b>
<b>NEWVILL</b>		<b>NEW VILLAGE MARKET &amp; DELI</b>				
01- 2019- 1110- 0100- 2- 00046	190355	02/26/19	20193126			30.50
FOOD	004606	02/26/19		1	ANNUAL FOOD EXPENSES FOR MONTHLY TC MEETINGS TC EXECUTIVE MEETING 1-28-19	Outstanding
					PO 20193126	Total: 30.50
01- 2019- 1290- 0291- 2- 00046	190470	02/26/19	20193127			144.20
FOOD	4607	02/26/19		1	BLANKET PURCHASE ORDER- FOOD	Outstanding

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<b>NEWVILL</b>		<b>NEW VILLAGE MARKET &amp; DELI</b>				
					PO 20193127	Total: 144.20
<b>Vendor Total :</b>						<b>174.70</b>
<b>ZBJORKEDA</b>		<b>NIKOLAI BJORKEDAL</b>				
22- 0000- 0000-220017-	2- 02600	190344	02/26/19			2,500.00
ESCROW			02/26/19	1	ESCROW RELEASE - PERFORMANCE B 8 L3.01	Outstanding
					PO	Total: 2,500.00
20- 0000- 0000-200014-	2- 00000	190345	02/26/19			1,242.50
MISCELLANEOUS			02/26/19	1	ESCROW RELEASE - TECHNICAL B8 L 3.01	Outstanding
					PO	Total: 1,242.50
23- 0000- 0000-230023-	2- 00000	190346	02/26/19			4,381.97
MISCELLANEOUS			02/26/19	1	ESCROW RELEASE - GRADING B8 L 3.01	Outstanding
					PO	Total: 4,381.97
<b>Vendor Total :</b>						<b>8,124.47</b>
<b>NJDEPH</b>		<b>NJ DEPT HEALTH/HUMAN SERVICES</b>				
17- 9999- 0000- 0000-	2- 09015	190491	02/26/19	20193198		534.00
FEES TO STATE - NJ	JANUARY		02/26/19	1	JANUARY 2019 DOG LICENSE FEES	Outstanding
					PO 20193198	Total: 534.00
<b>Vendor Total :</b>						<b>534.00</b>
<b>NJSACO</b>		<b>NJSACOP</b>				
01- 2019- 1240- 0240-	2- 00041	190442	02/26/19	20193188		275.00
MEMBERSHIP DUES			02/26/19	1	2019 MEMBERSHIP DUES - CHIEF ERIK HELLER	Outstanding
					PO 20193188	Total: 275.00
<b>Vendor Total :</b>						<b>275.00</b>
<b>NJMEBF</b>		<b>NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>				
01- 2019- 1220- 0220-	2- 00000	190383	02/26/19	20193069		79,569.00
MISCELLANEOUS	NJMBEF - JA		02/26/19	1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
01- 2019- 1220- 0220-	2- 00000	190494	02/26/19	20193069		77,231.00
MISCELLANEOUS	NJMEBF FEB		02/26/19	1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20193069	Total: 156,800.00
<b>Vendor Total :</b>						<b>156,800.00</b>
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2018- 1220- 0220-	2- 00000	190356	02/26/19	20183078		226.00
MISCELLANEOUS			02/26/19	1	HSA / HRA ADMINISTRATION	Outstanding
					PO 20183078	Total: 226.00
01- 2018- 1220- 0220-	2- 00000	190357	02/26/19	20183086		22.00
MISCELLANEOUS			02/26/19	1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					PO 20183086	Total: 22.00
01- 2019- 1220- 0220-	2- 00099	190492	02/26/19	20193172		500.00
MISC EXPENSES	A1077		02/26/19	1	ANNUAL FEE FOR HRA HSA ADMIN	Outstanding
					PO 20193172	Total: 500.00

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<b>Vendor Total :</b>						<b>748.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2019- 1120- 0120- 2- 00024	190311	02/26/19	20193059			82.95
OFFICE SUPPLIES	861972-0	02/26/19		1	OFFICE EXPENSES FOR 2019 OFFICE SUPPLIES--TAPE, FOLDERS, NOTEBOOKS, BINDER CLIPS, 1 INCH BINDERS ON BACKORDER	Outstanding
01- 2019- 1120- 0120- 2- 00024	190336	02/26/19	20193059			11.67
OFFICE SUPPLIES	861972-1	02/26/19		1	OFFICE EXPENSES FOR 2019 BACK-ORDERED ITEM 3 BINDERS	Outstanding
<i>PO 20193059 Total:</i>						<i>94.62</i>
01- 2019- 1310- 0310- 2- 00066	190471	02/26/19	20193111			610.36
JANITORIAL & CLEAN SUPPL	860181	02/26/19		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
<i>PO 20193111 Total:</i>						<i>610.36</i>
04- 2014-201404- 9935- 4- 00000	190485	02/26/19	20193152			999.70
MISCELLANEOUS	860634-1	02/26/19		1	CAPITAL PURCHASE- FURNITURE	Outstanding
<i>PO 20193152 Total:</i>						<i>999.70</i>
<b>Vendor Total :</b>						<b>1,704.68</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
01- 2018- 1310- 0310- 2- 00038	190307	02/26/19	20183029			400.08
OTHER CONTRACTUAL SERV	16464	02/26/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	190307	02/26/19	20183029			66.01
SOLID WASTE DISPOSAL	16464	02/26/19		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
<i>PO 20183029 Total:</i>						<i>466.09</i>
01- 2019- 1310- 0310- 2- 00038	190472	02/26/19	20193141			276.66
OTHER CONTRACTUAL SERV	683553	02/26/19		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00078	190473	02/26/19	20193141			306.66
SOLID WASTE DISPOSAL	683662	02/26/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
<i>PO 20193141 Total:</i>						<i>583.32</i>
<b>Vendor Total :</b>						<b>1,049.41</b>
<b>PSEG P.S.E.G. CO.</b>						
05- 5000- 0000- 0000- 2- 00446	190333	02/26/19	20193025			773.58
HSA	60110572263	02/26/19		1	JANUARY EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN	Outstanding
<i>PO 20193025 Total:</i>						<i>773.58</i>
01- 2019- 1446- 0446- 2- 00080	190341	02/26/19	20193027			1,417.89
HEATING OIL & GAS	50310005282	02/26/19		1	JANUARY EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG	Outstanding
<i>PO 20193027 Total:</i>						<i>1,417.89</i>
<b>Vendor Total :</b>						<b>2,191.47</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2019- 1120- 0120- 2- 00022	190370	02/26/19	20193165			396.75
POSTAGE	3308079526	02/26/19		1	DEC. - MAR. POSTAGE - ANNUAL EXPENSES RELATING TO POSTAGE	Outstanding
01- 2019- 1120- 0120- 2- 00022	190420	02/26/19	20193165			1,520.99
POSTAGE	PITNEY BOWE	02/26/19		1	POSTAGE - ANNUAL EXPENSES RELATING TO POSTAGE	Outstanding



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<b>PITNEY PITNEY BOWES</b>						
					PO 20193165 Total:	1,917.74
					<b>Vendor Total :</b>	<b>1,917.74</b>
<b>ZPLEASANT PLEASANTVILLE PROPERTIES</b>						
23- 0000- 0000-230059-	2- 00000	190358	02/26/19	20193196		1,976.40
MISCELLANEOUS			02/26/19	1	ESCROW RELEASE - GRADING PLEASANTVILLE PROPERTIES LLC B 15 L 24	Outstanding
					PO 20193196 Total:	1,976.40
					<b>Vendor Total :</b>	<b>1,976.40</b>
<b>KISS PRECISION H.V.A.C. CO/DAVID KISS</b>						
26- 9999- 2600- 2600-	2- 00295	190474	02/26/19	20193131		658.00
MAINT.SERVICES		1519-18	02/26/19	1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
26- 9999- 2600- 2600-	2- 00295	190475	02/26/19	20193131		152.00
MAINT.SERVICES		1519-3	02/26/19	1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
26- 9999- 2600- 2600-	2- 00295	190476	02/26/19	20193131		582.00
MAINT.SERVICES		1819-10	02/26/19	1	BLANKET PURCHASE ORDER- BUILDING MAINT.	Outstanding
					PO 20193131 Total:	1,392.00
					<b>Vendor Total :</b>	<b>1,392.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000-	2- 00079	190477	02/26/19	20193098		61.00
UPGRD LOCKS/SECURITY BLD		67687	02/26/19	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193098 Total:	61.00
					<b>Vendor Total :</b>	<b>61.00</b>
<b>QSCEND QSCEND TECHNOLOGIES INC.</b>						
01- 2019- 1110- 0102-	2- 00505	190323	02/26/19	20193062		3,000.00
WEB BASE APPLICAITON		QSCEND - 2	02/26/19	1	WEB PAGE MANAGEMENT AND HOSTING	Outstanding
					PO 20193062 Total:	3,000.00
					<b>Vendor Total :</b>	<b>3,000.00</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2018- 1110- 0102-	2- 00504	190324	02/26/19	20183384		1,797.50
NETWORK SUPPORT SERVICE		MSP-24332	02/26/19	1	NOVEMBER INVOICE FOR ANNUAL EXPENSES RELATING TO IT SUPPORT	Outstanding
					PO 20183384 Total:	1,797.50
01- 2019- 1110- 0102-	2- 00504	190298	02/26/19	20193061		1,797.50
NETWORK SUPPORT SERVICE		MSP24679	02/26/19	1	JANUARY IT SUPPORT	Outstanding
01- 2019- 1110- 0102-	2- 00504	190359	02/26/19	20193061		1,797.50
NETWORK SUPPORT SERVICE		MSP-24897	02/26/19	1	IT SUPPORT	Outstanding
					PO 20193061 Total:	3,595.00
01- 2018- 1110- 0102-	2- 00504	190360	02/26/19	20193182		144.00
NETWORK SUPPORT SERVICE		24861	02/26/19	1	DUAL AUTHENTICATION PROTOCOL	Outstanding
					PO 20193182 Total:	144.00
01- 2019- 1110- 0102-	2- 00503	190361	02/26/19	20193192		175.00

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<b>QUIKTEKS                      QUIKTEKS, LLC.</b>						
SOFTWARE SUPPORT CONTRACT	003406	02/26/19		1	SSL SECURITY CERTIFICATE RENEWAL FOR EMAIL	Outstanding
					PO    20193192    Total:	175.00
<b>Vendor Total :</b>						<b>5,711.50</b>
<b>RJCONTROL                      R&amp;J CONTROL INC.</b>						
07- 2019- 1549- 0549- 2- 00062	190484	02/26/19	20193078			1,400.00
MACHINERY & EQUIP REPAIR	218007949	02/26/19		1	EMERGENCY RENTAL -GENERATOR	Outstanding
					PO    20193078    Total:	1,400.00
<b>Vendor Total :</b>						<b>1,400.00</b>
<b>ROBHOL                      ROBERT HOLTZ</b>						
01- 2019- 1220- 0220- 2- 00000	190481	02/26/19	20193022			400.00
MISCELLANEOUS	HOLTZ FEB 2	02/26/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO    20193022    Total:	400.00
<b>Vendor Total :</b>						<b>400.00</b>
<b>ROGUT                      ROGUT MCCARTHY LLC</b>						
01- 2018- 1155- 0155- 2- 00000	190366	02/26/19	20183009			483.48
MISCELLANEOUS		02/26/19		2	2018 BOND COUNSEL FOR TOWNSHIP OF HARDING (TOWNSHIP ACQUISITIONS)	Outstanding
					PO    20183009    Total:	483.48
<b>Vendor Total :</b>						<b>483.48</b>
<b>ROSELI                      ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2019- 1155- 0155- 2- 00000	190384	02/26/19	20193035			7,083.34
MISCELLANEOUS	2739-001 FEB	02/26/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO    20193035    Total:	7,083.34
<b>Vendor Total :</b>						<b>7,083.34</b>
<b>RUSSELL                      RUSSEL REID</b>						
07- 2019- 1549- 0549- 2- 00077	190478	02/26/19	20193161			1,622.50
SEWAGE DISPOSAL	525016	02/26/19		1	BLANKET PURCHASE ORDER- SEWAGE DISPOSAL	Outstanding
					PO    20193161    Total:	1,622.50
<b>Vendor Total :</b>						<b>1,622.50</b>
<b>SECshr                      SECURITY SHREDDING</b>						
01- 2019- 1120- 0120- 2- 00020	190337	02/26/19	20193195			32.50
CONTRACTUAL SERVICE	23035	02/26/19		1	FEBRUARY EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2019- 1240- 0240- 2- 00020	190337	02/26/19	20193195			32.50
CONTRACTUAL SERVICE	23035	02/26/19		2	FEBRUARY EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO    20193195    Total:	65.00
<b>Vendor Total :</b>						<b>65.00</b>
<b>ZSMCMUA                      SOUTHEAST MC MUNICIPAL UTILITY AUTH.</b>						
26- 9999- 2600- 2600- 2- 00082	190377	02/26/19	20193205			792.55

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<b>ZSMCMUA                    SOUTHEAST MC MUNICIPAL UTILITY AUTH.</b>						
WATER USAGE	JAN-WATER	02/26/19		1	JANUARY EXPENSES RELATED TO WATER AT THE FARM	Outstanding
					PO    20193205    Total:	792.55
					<b>Vendor Total :</b>	<b>792.55</b>
<b>SPDATA                    SPATIAL DATA LOGIC</b>						
01- 2018- 1110- 0102- 2- 00505	190362	02/26/19	20193177			8,250.00
WEB BASE APPLICAITON	8250.00	02/26/19		1	SAS - CONSTRUCTION, HEALTH, SPATIAL DATA ANNUAL EXPENSE	Outstanding
					PO    20193177    Total:	8,250.00
					<b>Vendor Total :</b>	<b>8,250.00</b>
<b>SRPRO                    SR PROFESSIONAL SERVICES LLC</b>						
01- 2019- 1310- 0310- 2- 00038	190479	02/26/19	20193109			1,200.00
OTHER CONTRACTUAL SERV	0151	02/26/19		1	BLANKET PURCHASE ORDER- CLEANING SERVICES	Outstanding
					PO    20193109    Total:	1,200.00
					<b>Vendor Total :</b>	<b>1,200.00</b>
<b>STAPLES                    STAPLES, INC</b>						
01- 2019- 1130- 0130- 2- 00024	190340	02/26/19	20193070			33.38
OFFICE SUPPLIES	2223419851	02/26/19		1	STAPLES® 2018 1099 PEEL & SEAL TAX FORMS ENVELOPES, WHITE, 25/PACK (50457-18)	Outstanding
01- 2019- 1130- 0130- 2- 00024	190340	02/26/19	20193070			33.29
OFFICE SUPPLIES	2223419851	02/26/19		2	STAPLES® 2018 1099-MISC TAX FORMS, 50 SETS/PACK (50462-18)	Outstanding
					PO    20193070    Total:	66.67
01- 2019- 1130- 0130- 2- 00024	190405	02/26/19	20193181			34.93
OFFICE SUPPLIES	223602932/22	02/26/19		1	OFFICE SUPPLIES	Outstanding
					PO    20193181    Total:	34.93
					<b>Vendor Total :</b>	<b>101.60</b>
<b>TCTANJ                    TAX COLLECTORS &amp; TREASURES ASSN NJ</b>						
01- 2018- 1145- 0145- 2- 00041	190389	02/26/19	20193169			100.00
MEMBERSHIP DUES		02/26/19		1	2019 MEMBERSHIP - JILL KOCMOND	Outstanding
					PO    20193169    Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>MADBOR                    THE BOROUGH OF MADISON</b>						
01- 2019- 2490- 0492- 2- 00020	190391	02/26/19	20193193			18,267.85
CONTRACTUAL SERVICE	2019 1ST QUA	02/26/19		1	JOINT COURT EXPENSES	Outstanding
					PO    20193193    Total:	18,267.85
					<b>Vendor Total :</b>	<b>18,267.85</b>
<b>FANIA                    THE FANIA COMPANY</b>						
04- 2015-201503- 9935- 4- 00000	190486	02/26/19	20193158			7,250.00
MISCELLANEOUS	17889	02/26/19		1	CAPITAL IMPROVEMENT- TH	Outstanding
					PO    20193158    Total:	7,250.00
					<b>Vendor Total :</b>	<b>7,250.00</b>
<b>THEHOME                    THE HOME DEPOT</b>						
26- 9999- 2600- 2600- 2- 00297	190459	02/26/19	20193105			113.94

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<b>THEHOME</b>	<b>THE HOME DEPOT</b>					
MAINT. SUPPLIES	2037901	02/26/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	190460	02/26/19	20193105			425.80
MAINT. SUPPLIES	7074089	02/26/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	190461	02/26/19	20193105			198.00
MAINT. SUPPLIES	6092790	02/26/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO 20193105</i>	<i>Total:</i>
						<u>737.74</u>
					<b>Vendor Total :</b>	<b><u>737.74</u></b>
<b>RECPUB</b>	<b>THE RECORDER PUBLISHING CO.</b>					
01- 2018- 1180- 0180- 2- 00021	190427	02/26/19	20183191			21.93
LEGAL ADVERTISING	000605	02/26/19		1	ANNUAL EXPENSES RELATED TO PB LEGAL NOTICES	Outstanding
01- 2018- 1180- 0180- 2- 00021	190429	02/26/19	20183191			24.99
LEGAL ADVERTISING	000605-11-29	02/26/19		1	ANNUAL EXPENSES RELATED TO PB LEGAL NOTICES	Outstanding
					<i>PO 20183191</i>	<i>Total:</i>
						<u>46.92</u>
01- 2018- 1185- 0185- 2- 00021	190428	02/26/19	20183192			20.91
LEGAL ADVERTISING	000605-5-24-	02/26/19		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
					<i>PO 20183192</i>	<i>Total:</i>
						<u>20.91</u>
01- 2019- 1185- 0185- 2- 00021	190424	02/26/19	20193029			160.14
LEGAL ADVERTISING	000605-1-24-	02/26/19		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
01- 2019- 1185- 0185- 2- 00021	190426	02/26/19	20193029			78.54
LEGAL ADVERTISING	000605-1-03B	02/26/19		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
					<i>PO 20193029</i>	<i>Total:</i>
						<u>238.68</u>
01- 2019- 1180- 0180- 2- 00021	190425	02/26/19	20193030			212.16
LEGAL ADVERTISING	000605-1-24P	02/26/19		1	ANNUAL EXPENSES FOR PB NOTICIES	Outstanding
01- 2019- 1180- 0180- 2- 00021	190436	02/26/19	20193030			44.89
LEGAL ADVERTISING	323783	02/26/19		1	ANNUAL EXPENSES FOR PB NOTICIES	Outstanding
					<i>PO 20193030</i>	<i>Total:</i>
						<u>257.05</u>
01- 2019- 1120- 0120- 2- 00021	190326	02/26/19	20193055			147.40
LEGAL ADVERTISING	323600	02/26/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
					MEET THE MAYOR-TWP COMMITTEE NOTICE, NOTICE OF FAIRNESS HEARING + AFFID	
01- 2019- 1120- 0120- 2- 00021	190409	02/26/19	20193055			130.56
LEGAL ADVERTISING	TC NOTICES	02/26/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES ADOPTION NOTICES (6) ORDINANCES ON 1-31-19	Outstanding
					<i>PO 20193055</i>	<i>Total:</i>
						<u>277.96</u>
					<b>Vendor Total :</b>	<b><u>841.52</u></b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2019- 1110- 0100- 1- 00011	190312	02/01/19			8816	12,497.50

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		02/01/19		1	1/30/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	190312	02/01/19			8816	913.00
		02/01/19		2	1/30/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	190312	02/01/19			8816	1,164.46
		02/01/19		3	1/30/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	190312	02/01/19			8816	463.13
		02/01/19		4	1/30/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	190312	02/01/19			8816	5,492.37
		02/01/19		5	1/30/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	190312	02/01/19			8816	1,813.13
		02/01/19		6	1/30/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	190312	02/01/19			8816	1,685.02
		02/01/19		7	1/30/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	190312	02/01/19			8816	1,665.84
		02/01/19		8	1/30/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	190312	02/01/19			8816	6,209.30
		02/01/19		9	1/30/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	190312	02/01/19			8816	2,774.05
		02/01/19		10	1/30/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	190312	02/01/19			8816	52,575.22
		02/01/19		11	1/30/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00012	190312	02/01/19			8816	2,425.00
		02/01/19		12	1/30/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00014	190312	02/01/19			8816	889.94
		02/01/19		13	1/30/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00011	190312	02/01/19			8816	17,673.61
		02/01/19		14	1/30/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00014	190312	02/01/19			8816	88.34
		02/01/19		15	1/30/19 PAYROLL	Outstanding
01- 2019- 1290- 0291- 1- 00014	190312	02/01/19			8816	2,073.83
		02/01/19		16	1/30/19 PAYROLL	Outstanding
01- 2019- 1305- 0307- 1- 00014	190312	02/01/19			8816	176.68
		02/01/19		17	1/30/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00011	190312	02/01/19			8816	3,152.55
		02/01/19		18	1/30/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00014	190312	02/01/19			8816	438.00
		02/01/19		19	1/30/19 PAYROLL	Outstanding
01- 2019- 1180- 0180- 1- 00011	190312	02/01/19			8816	449.19
		02/01/19		20	1/30/19 PAYROLL	Outstanding
01- 2019- 1472- 0472- 2- 00000	190312	02/01/19			8816	8,523.51
		02/01/19		21	1/30/19 PAYROLL	Outstanding
01- 2019- 1220- 0220- 2- 00446	190312	02/01/19			8816	1,849.08
		02/01/19		22	1/30/19 PAYROLL	Outstanding
					<i>PO</i>	
					<i>Total :</i>	<u>124,992.75</u>
07- 2019- 1549- 0549- 1- 00011	190314	02/01/19			1475	552.09
		02/01/19		1	1/30/19 PAYROLL	Outstanding

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>				<i>PO</i>	<i>Total :</i> <u>552.09</u>
12- 6100- 0000- 6100- 1- 00011	190317	02/01/19			305	2,677.50
FULL TIME - S & W		02/01/19		1	1/30/19 PAYROLL	Outstanding
12- 6100- 0000- 6102- 1- 00011	190317	02/01/19			305	595.00
FULL TIME - S & W		02/01/19		2	1/30/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>3,272.50</u>
26- 9999- 2600- 2600- 1- 00000	190318	02/01/19			515	1,054.50
MISCELLANEOUS		02/01/19		1	1/30/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,054.50</u>
01- 2019- 1110- 0100- 1- 00011	190372	02/08/19			8819	12,497.50
FULL TIME - S & W		02/08/19		1	2/15/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	190372	02/08/19			8819	918.50
PART TIME - S & W		02/08/19		2	2/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	190372	02/08/19			8819	1,164.46
FULL TIME - S & W		02/08/19		3	2/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	190372	02/08/19			8819	693.50
PART TIME - S & W		02/08/19		4	2/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	190372	02/08/19			8819	5,722.75
FULL TIME - S & W		02/08/19		5	2/15/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	190372	02/08/19			8819	1,813.13
FULL TIME - S & W		02/08/19		6	2/15/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	190372	02/08/19			8819	1,685.02
FULL TIME - S & W		02/08/19		7	2/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	190372	02/08/19			8819	6,209.30
FULL TIME - S & W		02/08/19		8	2/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	190372	02/08/19			8819	2,774.05
PART TIME - S & W		02/08/19		9	2/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	190372	02/08/19			8819	52,575.22
FULL TIME - S & W		02/08/19		10	2/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00012	190372	02/08/19			8819	2,535.00
PART TIME - S & W		02/08/19		11	2/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00014	190372	02/08/19			8819	1,981.23
OVERTIME		02/08/19		12	2/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00011	190372	02/08/19			8819	17,673.61
FULL TIME - S & W		02/08/19		13	2/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00012	190372	02/08/19			8819	166.50
PART TIME - S & W		02/08/19		14	2/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00014	190372	02/08/19			8819	598.10
OVERTIME		02/08/19		15	2/15/19 PAYROLL	Outstanding
01- 2019- 1305- 0307- 1- 00014	190372	02/08/19			8819	386.80
OVERTIME		02/08/19		16	2/15/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00011	190372	02/08/19			8819	3,152.55
FULL TIME - S & W		02/08/19		17	2/15/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00014	190372	02/08/19			8819	47.64
OVERTIME		02/08/19		18	2/15/19 PAYROLL	Outstanding
01- 2019- 1180- 0180- 1- 00011	190372	02/08/19			8819	375.00

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		02/08/19		19	2/15/19 PAYROLL	Outstanding
01- 2019- 1472- 0472- 2- 00000	190372	02/08/19			8819	8,548.68
		02/08/19		20	2/15/19 PAYROLL	Outstanding
01- 2019- 1220- 0220- 2- 00446	190372	02/08/19			8819	2,507.51
		02/08/19		21	2/15/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	190372	02/08/19			8819	1,665.84
		02/08/19		22	2/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 125,691.89</i>
07- 2019- 1549- 0549- 1- 00011	190373	02/08/19			1476	552.09
		02/08/19		1	2/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 552.09</i>
12- 6100- 0000- 6100- 1- 00011	190374	02/08/19			306	2,762.50
		02/08/19		1	2/15/19 PAYROLL	Outstanding
12- 6100- 0000- 6102- 1- 00011	190374	02/08/19			306	1,785.00
		02/08/19		2	2/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 4,547.50</i>
26- 9999- 2600- 2600- 1- 00000	190375	02/08/19			516	721.50
		02/08/19		1	2/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 721.50</i>
01- 2019- 1110- 0100- 1- 00011	190505	02/20/19				12,497.50
		02/28/19		1	2/28/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	190505	02/20/19				671.00
		02/28/19		2	2/28/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	190505	02/20/19				1,164.46
		02/28/19		3	2/28/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	190505	02/20/19				285.00
		02/28/19		4	2/28/19 PAYROLL	Outstanding
01- 2019- 1370- 0334- 1- 00011	190505	02/20/19				150.00
		02/28/19		5	2/28/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	190505	02/20/19				5,314.25
		02/28/19		6	2/28/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	190505	02/20/19				1,813.13
		02/28/19		7	2/28/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	190505	02/20/19				1,685.02
		02/28/19		8	2/28/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	190505	02/20/19				1,665.84
		02/28/19		9	2/28/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	190505	02/20/19				6,209.30
		02/28/19		10	2/28/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	190505	02/20/19				2,774.05
		02/28/19		11	2/28/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	190505	02/20/19				52,575.22
		02/28/19		12	2/28/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00012	190505	02/20/19				2,315.00
		02/28/19		13	2/28/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00014	190505	02/20/19				1,324.60

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2019- 1290- 0290- 1- 00011	190505	02/28/19		14	2/28/19 PAYROLL	Outstanding
						17,673.61
01- 2019- 1290- 0290- 1- 00012	190505	02/28/19		15	2/28/19 PAYROLL	Outstanding
						37.00
01- 2019- 1290- 0291- 1- 00014	190505	02/28/19		16	2/28/19 PAYROLL	Outstanding
						2,897.70
01- 2019- 1305- 0307- 1- 00014	190505	02/28/19		17	2/28/19 PAYROLL	Outstanding
						329.48
01- 2019- 1330- 0330- 1- 00011	190505	02/28/19		18	2/28/19 PAYROLL	Outstanding
						3,152.55
01- 2019- 1330- 0330- 1- 00014	190505	02/28/19		19	2/28/19 PAYROLL	Outstanding
						144.87
01- 2019- 1180- 0180- 1- 00011	190505	02/28/19		20	2/28/19 PAYROLL	Outstanding
						375.00
01- 2019- 1472- 0472- 2- 00000	190505	02/28/19		21	2/28/19 PAYROLL	Outstanding
						8,274.36
01- 2019- 1220- 0220- 2- 00446	190505	02/28/19		22	2/28/19 PAYROLL	Outstanding
						2,507.51
		02/28/19		23	2/28/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>125,836.45</u>
						<b>Vendor Total : 387,221.27</b>
<b>NJFIRE TREASURER - STATE OF NEW JERSEY</b>						
01- 2019- 1310- 0310- 2- 00000	190483	02/26/19	20193159			580.00
01- 2019- 1310- 0310- 2- 00000	2341449/450	02/26/19		1	REGISTRATION FEE	Outstanding
					<i>PO</i>	<i>20193159</i>
						<i>Total:</i>
						<u>580.00</u>
						<b>Vendor Total : 580.00</b>
<b>TREASAIRQ TREASURER, STATE OF N.J.</b>						
01- 2019- 1290- 0290- 2- 00000	190482	02/26/19	20193180			820.00
01- 2019- 1290- 0290- 2- 00000	190087680	02/26/19		1	REGISTRATION FEE	Outstanding
					<i>PO</i>	<i>20193180</i>
						<i>Total:</i>
						<u>820.00</u>
						<b>Vendor Total : 820.00</b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2018- 1240- 0240- 2- 00047	190294	02/26/19	20183196			274.90
01- 2018- 1240- 0240- 2- 00047	332036	02/26/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	190315	02/26/19	20183196			225.00
01- 2018- 1240- 0240- 2- 00047	333353	02/26/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2018- 1240- 0240- 2- 00047	190316	02/26/19	20183196			250.40
01- 2018- 1240- 0240- 2- 00047	331573	02/26/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					<i>PO</i>	<i>20183196</i>
						<i>Total:</i>
						<u>750.30</u>
01- 2019- 1240- 0240- 2- 00047	190305	02/26/19	20193093			79.99
01- 2019- 1240- 0240- 2- 00047	333914	02/26/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					<i>PO</i>	<i>20193093</i>
						<i>Total:</i>
						<u>79.99</u>
						<b>Vendor Total : 830.29</b>



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<b>VERIZO VERIZON</b>						
07- 2018- 1549- 0549- 2- 00083	190284	02/26/19	20183142			39.70
TELEPHONE		02/26/19		1	JANUARY EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	190287	02/26/19	20183142			173.07
TELEPHONE		02/26/19		1	JANUARY EXPENSES RELATED TO SEWER LINES	Outstanding
					PO 20183142 Total:	212.77
01- 2019- 1440- 0440- 2- 00000	190379	02/26/19	20193017			243.93
MISCELLANEOUS	FEB 2019	02/26/19		1	FEBRUARY RELATING TO TELEPHONE PD	Outstanding
					PO 20193017 Total:	243.93
01- 2019- 1440- 0440- 2- 00000	190332	02/26/19	20193018			567.85
MISCELLANEOUS	9822158089	02/26/19		1	CELL DPW- EXPENSES RELATING TO TELEPHONE -	Outstanding
					PO 20193018 Total:	567.85
					<b>Vendor Total :</b>	<b>1,024.55</b>
<b>FIOS VERIZON</b>						
01- 2019- 1110- 0100- 2- 00030	190512	02/26/19	20193216			114.98
COMPUTER EXPENSES		02/26/19		1	FEBRUARY EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					PO 20193216 Total:	114.98
					<b>Vendor Total :</b>	<b>114.98</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2018- 1440- 0440- 2- 00000	190327	02/26/19	20183104			264.59
MISCELLANEOUS	9821911815	02/26/19		1	JANUARY EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
					PO 20183104 Total:	264.59
					<b>Vendor Total :</b>	<b>264.59</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2019- 1240- 0240- 2- 00024	190293	02/26/19	20193076			122.31
OFFICE SUPPLIES	I62607276	02/26/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2019- 1240- 0240- 2- 00024	190393	02/26/19	20193076			148.39
OFFICE SUPPLIES	I63283547	02/26/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2019- 1240- 0240- 2- 00024	190394	02/26/19	20193076			135.14
OFFICE SUPPLIES	I63239718	02/26/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076 Total:	405.84
					<b>Vendor Total :</b>	<b>405.84</b>
<b>WEIMEA WEIGHTS &amp; MEASURES FUND</b>						
01- 2019- 1240- 0240- 2- 00039	190493	02/26/19	20193189			180.00
SPECIALIZED SERVICES		02/26/19		1	TUNING FORK INSPECTION & TESTING	Outstanding
					PO 20193189 Total:	180.00
					<b>Vendor Total :</b>	<b>180.00</b>
<b>WELQAR WELDON QUARRY CO. LLC</b>						
01- 2019- 1290- 0290- 2- 00075	190480	02/26/19	20193138			368.80

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<b>WELQAR                      WELDON QUARRY CO. LLC</b>						
ASPHALT & PAVING MATERIA	3064614	02/26/19		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
					<i>PO 20193138      Total:</i>	<u>368.80</u>
					<b>Vendor Total :</b>	<b><u>368.80</u></b>
<b>ACE                                      YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
01- 2019- 1310- 0310- 2- 00065	190444	02/26/19	20193074			18.97
BUILDING SUPPLIES & MAT	11065	02/26/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	190445	02/26/19	20193074			161.94
MISCELLANEOUS	11085	02/26/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	190446	02/26/19	20193074			12.85
MISCELLANEOUS	11155	02/26/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	190447	02/26/19	20193074			2.49
BUILDING SUPPLIES & MAT	11175	02/26/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	190448	02/26/19	20193074			48.98
MISCELLANEOUS	11182	02/26/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	190449	02/26/19	20193074			19.44
MISCELLANEOUS	11253	02/26/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	190450	02/26/19	20193074			101.45
MISCELLANEOUS	11275	02/26/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	190451	02/26/19	20193074			36.41
MAINT. SUPPLIES	11299	02/26/19		3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20193074      Total:</i>	<u>402.53</u>
					<b>Vendor Total :</b>	<b><u>402.53</u></b>
<b>ZIPP-HARI                      ZIPP &amp; TANNENBAUM, LLC</b>						
01- 9999- 1145- 0000- 2- 09045	190329	01/30/19	20193145		8813	4,193.49
PRIOR YR TAX COURT JUDGM		01/30/19		1	2011 TAX COURT JUDGMENT HARDING HOLDINGS, 679 MT. KEMBLE AVE. BLOCK 27, LOT 2	Outstanding
					<i>PO 20193145      Total:</i>	<u>4,193.49</u>
					<b>Vendor Total :</b>	<b><u>4,193.49</u></b>
					<b>Grand Total :</b>	<b><u>3,538,575.32</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/30/2019 TO 02/26/2019**

Date : 02/21/2019

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

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Manual Check</b>		<b>Regular Check</b>		<b>Total</b>
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	28,225.40	1,230,972.34	1,259,197.74	1		1,982,433.33	1,112.14	20,372.93	\$3,263,116.14
2		1,042.91	1,042.91						\$1,042.91
4		17,956.21	17,956.21						\$17,956.21
5		3,036.01	3,036.01	5		183,026.32		158.79	\$186,221.12
7	212.77	3,520.09	3,732.86	7		1,104.18	462.83		\$5,299.87
8		16,285.00	16,285.00						\$16,285.00
17		1,334.00	1,334.00						\$1,334.00
20		17,627.68	17,627.68						\$17,627.68
21		693.80	693.80						\$693.80
22		2,500.00	2,500.00						\$2,500.00
23		7,273.17	7,273.17						\$7,273.17
25		5,391.25	5,391.25						\$5,391.25
26		4,000.72	4,000.72	26		1,776.00		198.02	\$5,974.74
				12		7,820.00		39.43	\$7,859.43
<b>Total:</b>	<b>\$28,438.17</b>	<b>\$1,311,633.18</b>	<b>\$1,340,071.35</b>		<b>\$0.00</b>	<b>\$2,176,159.83</b>	<b>\$1,574.97</b>	<b>\$20,769.17</b>	<b>\$3,538,575.32</b>