

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/12/2020 TO 09/15/2020**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
02- 2017- 2747- 0747- 2- 00000	201781	09/15/20	20203100			87.61
MISCELLANEOUS	15073	09/15/20		3	BLKT PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	201782	09/15/20	20203100			12.71
MAINT. SUPPLIES	15088	09/15/20		4	BLKT PO	Outstanding
01- 2020- 1310- 0310- 2- 00065	201783	09/15/20	20203100			75.96
BUILDING SUPPLIES & MAT	15094	09/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2017- 2747- 0747- 2- 00000	201784	09/15/20	20203100			29.99
MISCELLANEOUS	15096	09/15/20		3	BLKT PO	Outstanding
02- 2017- 2747- 0747- 2- 00000	201785	09/15/20	20203100			15.98
MISCELLANEOUS	15104	09/15/20		3	BLKT PO	Outstanding
01- 2020- 1310- 0310- 2- 00065	201786	09/15/20	20203100			9.03
BUILDING SUPPLIES & MAT	15111	09/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2020- 1310- 0310- 2- 00065	201787	09/15/20	20203100			8.99
BUILDING SUPPLIES & MAT	151532	09/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	201788	09/15/20	20203100			44.99
MAINT. SUPPLIES	15147	09/15/20		4	BLKT PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	201789	09/15/20	20203100			109.57
MAINT. SUPPLIES	15152	09/15/20		4	BLKT PO	Outstanding
<i>PO 20203100 Total:</i>						<u>394.83</u>
<b>Vendor Total :</b>						<b><u>394.83</u></b>
<b>ADP ADP, LLC</b>						
01- 2020- 1130- 0130- 2- 00039	201583	08/24/20	20203001		10392	397.90
SPECIALIZED SERVICES		08/24/20		1	ANNUAL EXPENSES FOR 2020 PAYROLL PROCESSING FEES	Reconciled
<i>PO 20203001 Total:</i>						<u>397.90</u>
<b>Vendor Total :</b>						<b><u>397.90</u></b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2020- 1460- 0460- 2- 00056	201683	09/15/20	20203149			1,068.38
MOTOR FUELS	15076937	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
01- 2020- 1460- 0460- 2- 00056	201684	09/15/20	20203149			4,189.81
MOTOR FUELS	10576938	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
<i>PO 20203149 Total:</i>						<u>5,258.19</u>
<b>Vendor Total :</b>						<b><u>5,258.19</u></b>
<b>AMBOY AMBOY BANK</b>						
04- 9999- 0000- 0000- 2- 04219	201596	08/21/20			553	1,677,850.00
PAYMENT OF BAN		08/21/20		1	2019 BAN PRINCIPAL PAYMENT	Outstanding
<i>PO Total:</i>						<u>1,677,850.00</u>
01- 2020- 2920- 0940- 2- 00000	201597	08/21/20			10389	22,755.37
MISCELLANEOUS		08/21/20		1	2019 BAN MATURITY INTEREST	Reconciled

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<b>AMBOY AMBOY BANK</b>						
					<i>PO</i>	<i>Total :</i> <u>22,755.37</u>
					<b>Vendor Total :</b>	<b><u>1,700,605.37</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2020- 1290- 0290- 2- 00047	201744	09/15/20	20203083			52.02
UNIFORM & CLOTHING EXP	725310	09/15/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201745	09/15/20	20203083			52.02
UNIFORM & CLOTHING EXP	727802	09/15/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201746	09/15/20	20203083			62.02
UNIFORM & CLOTHING EXP	730164	09/15/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	201747	09/15/20	20203083			52.02
UNIFORM & CLOTHING EXP	732537	09/15/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					<i>PO 20203083</i>	<i>Total:</i> <u>218.08</u>
					<b>Vendor Total :</b>	<b><u>218.08</u></b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	201659	09/15/20	20203022			800.00
CONTRACTUAL SERVICE	ACS 2764	09/15/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 SEPTEMBER 2020 ACS MONTHLY SERVICE FEE	Outstanding
					<i>PO 20203022</i>	<i>Total:</i> <u>800.00</u>
					<b>Vendor Total :</b>	<b><u>800.00</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230048- 2- 00000	201754	09/15/20	20160368			61.20
MISCELLANEOUS	20-187	09/15/20		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5	Outstanding
					<i>PO 20160368</i>	<i>Total:</i> <u>61.20</u>
23- 0000- 0000-230066- 2- 00000	201755	09/15/20	20173222			1,102.10
MISCELLANEOUS	20-188	09/15/20		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW	Outstanding
					<i>PO 20173222</i>	<i>Total:</i> <u>1,102.10</u>
23- 0000- 0000-230095- 2- 00000	201756	09/15/20	20183399			176.20
MISCELLANEOUS	20-189	09/15/20		1	VAN DOREN, CHESTER	Outstanding
					<i>PO 20183399</i>	<i>Total:</i> <u>176.20</u>
21- 0000- 0000-210007- 2- 00000	201769	09/15/20	20183756			30.60
MISCELLANEOUS	20-204	09/15/20		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
					<i>PO 20183756</i>	<i>Total:</i> <u>30.60</u>
23- 0000- 0000-230099- 2- 00000	201757	09/15/20	20193191			187.80

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	20-190	09/15/20		1	GRADING ESCROW MCCANN, STEPHEN 65 VILLAGE ROAD B 16 L 13.05	Outstanding
					<i>PO 20193191 Total:</i>	<u>187.80</u>
23- 0000- 0000-230103- 2- 00000	201758	09/15/20	20193391			115.00
MISCELLANEOUS	20-191	09/15/20		1	GRADING ESCROW - ANGELO IOSSA	Outstanding
					<i>PO 20193391 Total:</i>	<u>115.00</u>
20- 0000- 0000-200123- 2- 00000	201729	09/15/20	20193645			15.30
MISCELLANEOUS	20-203	09/15/20		1	BOA# 06-19 906 HARDING GROUP	Outstanding
					<i>PO 20193645 Total:</i>	<u>15.30</u>
23- 0000- 0000-230107- 2- 00000	201759	09/15/20	20193673			61.20
MISCELLANEOUS	20-192	09/15/20		1	NEW GRADING ESCROW VINCE, SHANE B 14/ L 8	Outstanding
					<i>PO 20193673 Total:</i>	<u>61.20</u>
23- 0000- 0000-230109- 2- 00000	201760	09/15/20	20193728			115.00
MISCELLANEOUS	20-193	09/15/20		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Outstanding
					<i>PO 20193728 Total:</i>	<u>115.00</u>
01- 2020- 1165- 0165- 2- 00036	201762	09/15/20	20203042			765.00
ENGINEERING SERVICES	20-205	09/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	201763	09/15/20	20203042			413.10
ENGINEERING SERVICES	20-206	09/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	201764	09/15/20	20203042			378.80
ENGINEERING SERVICES	20-207	09/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	201765	09/15/20	20203042			1,190.70
ENGINEERING SERVICES	20-208	09/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
01- 2020- 1165- 0165- 2- 00036	201766	09/15/20	20203042			45.90
ENGINEERING SERVICES	20-209	09/15/20		1	2020 EXPENSES RELATING TO ENGINEERING SERVICES	Outstanding
					<i>PO 20203042 Total:</i>	<u>2,793.50</u>
01- 2020- 1180- 0180- 2- 00036	201730	09/15/20	20203058			198.90
ENGINEERING SERVICES	20-199	09/15/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
					<i>PO 20203058 Total:</i>	<u>198.90</u>
23- 0000- 0000-230111- 2- 00000	201761	09/15/20	20203165			169.20
MISCELLANEOUS	20-194	09/15/20		1	NEW GRADING ESCROW B 9 L 6.01 218 BLUE MILL RD.	Outstanding
					<i>PO 20203165 Total:</i>	<u>169.20</u>
04- 2018-201803- 4002- 4- 04030	201767	09/15/20	20203283			260.10
ROAD RECONSTRUCTION	20-210	09/15/20		1	SAND SPRING ROAD SECTION 1 RESURFACING - ENGINEERING - PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
					<i>PO 20203283 Total:</i>	<u>260.10</u>
05- 5000- 0000- 0170- 2- 00000	201768	09/15/20	20203382			3,961.70
MISCELLANEOUS	20-212	09/15/20		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					<i>PO 20203382 Total:</i>	<u>3,961.70</u>

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<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230115-	2- 00000	201753	09/15/20	20203385		1,255.10
MISCELLANEOUS	20-196	09/15/20		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
					PO 20203385	Total: 1,255.10
20- 0000- 0000-200135-	2- 00000	201740	09/15/20	20203411		658.40
MISCELLANEOUS	20-101	09/15/20		1	PB 01-20 CALCAGNI SFHP	Outstanding
					PO 20203411	Total: 658.40
23- 0000- 0000-230116-	2- 00000	201752	09/15/20	20203425		306.50
MISCELLANEOUS	20-197	09/15/20		1	LAWLESS GRADING ESCROW 614 SPRING VALLEY RD	Outstanding
					PO 20203425	Total: 306.50
23- 0000- 0000-230117-	2- 00000	201751	09/15/20	20203434		57.50
MISCELLANEOUS	20-198	09/15/20		1	GRADING ESCROW - MONCAYO B33 L7.08 4 BAXTER FARM ROAD	Outstanding
					PO 20203434	Total: 57.50
<b>Vendor Total :</b>						<b>11,525.30</b>
<b>APSLLC AMERICAN PUBLIC SAFETY LLC</b>						
04- 2020-202002- 4027-	4- 04073	201650	09/15/20	20203439		1,993.40
EMERGENCY RESPONSE	INV03594	09/15/20		1	RIOT CONTROL HELMETS	Outstanding
					PO 20203439	Total: 1,993.40
<b>Vendor Total :</b>						<b>1,993.40</b>
<b>AATEMB A.T. EMBLEM COMPANY, LLC.</b>						
01- 2020- 1240- 0240-	2- 00047	201648	09/15/20	20203456		250.00
UNIFORM & CLOTHING EXP	2020041	09/15/20		1	BADGES FOR NEW OFFICER	Outstanding
					PO 20203456	Total: 250.00
<b>Vendor Total :</b>						<b>250.00</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2019- 1240- 0240-	2- 00048	201566	09/15/20	20193146		112.89
EMERG & SAFETY SUP & EQU	SI-90241437	09/15/20		1	EXPENSES FOR EQUIPMENT	Outstanding
					PO 20193146	Total: 112.89
04- 2019-201908- 4027-	4- 04037	201575	09/15/20	20193579		4,001.88
RIFLES AND ACCESSORIES	SI-80706499	09/15/20		2	RIFLES & ACCESSORIES	Outstanding
04- 2019-201908- 4027-	4- 04037	201621	09/15/20	20193579		1,577.60
RIFLES AND ACCESSORIES	SI-80689651	09/15/20		2	RIFLES & ACCESSORIES	Outstanding
04- 2019-201908- 4027-	4- 04037	201622	09/15/20	20193579		595.96
RIFLES AND ACCESSORIES	SI-90242573	09/15/20		2	RIFLES & ACCESSORIES	Outstanding
04- 2019-201908- 4027-	4- 04037	201623	09/15/20	20193579		312.20
RIFLES AND ACCESSORIES	SI-90243071	09/15/20		2	RIFLES & ACCESSORIES	Outstanding
04- 2019-201908- 4027-	4- 04037	201624	09/15/20	20193579		30.32
RIFLES AND ACCESSORIES	SI-90242737	09/15/20		2	RIFLES & ACCESSORIES	Outstanding
					PO 20193579	Total: 6,517.96
<b>Vendor Total :</b>						<b>6,630.85</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000-	2- 09062	201559	08/12/20		376	22.95

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<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
	CREDIT CARD FEES	08/12/20		1	AUGUST 2020 AAUTHORIZE.NET BILLING	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>22.95</u>
12- 9999- 1130- 0000- 2- 09062	201735	09/08/20			379	22.95
	CREDIT CARD FEES	09/08/20		1	SEPTEMBER 2020 AUTHORIZE.NET BILLING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>22.95</u>
					<b>Vendor Total :</b>	<b><u>45.90</u></b>
<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2020- 1315- 0315- 2- 00055	201687	09/15/20	20203091			233.77
	VEHICLE PARTS & ACCESSOR	180901		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201688	09/15/20	20203091			611.34
	VEHICLE PARTS & ACCESSOR	180827		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20203091</i>	<i>Total:</i>
						<u>845.11</u>
					<b>Vendor Total :</b>	<b><u>845.11</u></b>
<b>BEYERFORD</b>		<b>BEYER FORD</b>				
04- 2020-202002- 4007- 4- 04062	201732	09/15/20	20203379			79,941.30
	POLICE VEHICLE	167154, 1671		1	FORD INTERCEPTOR UTILITY SUV	Outstanding
					<i>PO 20203379</i>	<i>Total:</i>
						<u>79,941.30</u>
					<b>Vendor Total :</b>	<b><u>79,941.30</u></b>
<b>BLACK</b>		<b>BLACK LAGOON</b>				
01- 2020- 1375- 0375- 2- 00000	201689	09/15/20	20203232			900.00
	MISCELLANEOUS	21831		1	CONTRACTUAL SERVICES	Outstanding
					<i>PO 20203232</i>	<i>Total:</i>
						<u>900.00</u>
					<b>Vendor Total :</b>	<b><u>900.00</u></b>
<b>BLUELINE</b>		<b>BLUE LINE QUALITY SERVICES</b>				
01- 2020- 1310- 0310- 2- 00038	201690	09/15/20	20203351			1,250.00
	OTHER CONTRACTUAL SERV	2020-04		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					<i>PO 20203351</i>	<i>Total:</i>
						<u>1,250.00</u>
					<b>Vendor Total :</b>	<b><u>1,250.00</u></b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2020- 1315- 0315- 2- 00055	201770	09/15/20	20203094			6.06
	VEHICLE PARTS & ACCESSOR	01HC2556		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201771	09/15/20	20203094			56.94
	VEHICLE PARTS & ACCESSOR	01HE1954		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201772	09/15/20	20203094			32.83
	VEHICLE PARTS & ACCESSOR	01HI9136		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201773	09/15/20	20203094			185.60
	VEHICLE PARTS & ACCESSOR	01HI8427		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201774	09/15/20	20203094			4.72
	VEHICLE PARTS & ACCESSOR	01HI9663		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding

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<b>BUYWIS BUY-WISE</b>						
01- 2020- 1315- 0315- 2- 00055	201775	09/15/20	20203094			8.34
VEHICLE PARTS & ACCESSOR	01HL8642	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201776	09/15/20	20203094			8.34
VEHICLE PARTS & ACCESSOR	01HL8605	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201777	09/15/20	20203094			106.00
VEHICLE PARTS & ACCESSOR	01HM0284	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201778	09/15/20	20203094			62.16
VEHICLE PARTS & ACCESSOR	01HL8682	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201779	09/15/20	20203094			8.34
VEHICLE PARTS & ACCESSOR	01HL9023	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201780	09/15/20	20203094			43.38
VEHICLE PARTS & ACCESSOR	01HM2207	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20203094 Total:</i>	<u>522.71</u>
					<b>Vendor Total :</b>	<b><u>522.71</u></b>
<b>CDW CDW GOVERNMENT</b>						
01- 2020- 1240- 0240- 2- 00024	201580	09/15/20	20203396			158.41
OFFICE SUPPLIES	ZBR5917	09/15/20		1	EXPENSES RELATED TO COMPUTER EXPENSES AND OFFICE SUPPLIES	Outstanding
					<i>PO 20203396 Total:</i>	<u>158.41</u>
					<b>Vendor Total :</b>	<b><u>158.41</u></b>
<b>CERSPE CERTIFIED SPEEDOMETER SERVICE</b>						
01- 2020- 1240- 0240- 2- 00048	201564	09/15/20	20203427			400.00
EMERG & SAFETY SUP & EQU	22552	09/15/20		1	EXPENSES FOR CALIBRATION OF PATROL CARS	Outstanding
					<i>PO 20203427 Total:</i>	<u>400.00</u>
					<b>Vendor Total :</b>	<b><u>400.00</u></b>
<b>CEUNION CEUNION</b>						
01- 2020- 1120- 0120- 2- 00042	201562	09/15/20	20203485			55.00
EDUCATION AND TRAINING	4313	09/15/20		1	ELECTION WEBINAR OCTOBER 15, 2020 9 AM TO 11 AM	Outstanding
					<i>PO 20203485 Total:</i>	<u>55.00</u>
					<b>Vendor Total :</b>	<b><u>55.00</u></b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2020- 1315- 0315- 2- 00055	201793	09/15/20	20203087			104.29
VEHICLE PARTS & ACCESSOR	805215	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201794	09/15/20	20203087			104.29
VEHICLE PARTS & ACCESSOR	8005318	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201795	09/15/20	20203087			13.99
VEHICLE PARTS & ACCESSOR	806302	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201796	09/15/20	20203087			169.25
VEHICLE PARTS & ACCESSOR	806387	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20203087 Total:</i>	<u>391.82</u>

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<b>CHANAP CHATHAM NAPA</b>						
01- 2020- 1315- 0315- 2- 00055	201790	09/15/20	20203088			42.76
VEHICLE PARTS & ACCESSOR	804612	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201791	09/15/20	20203088			49.19
VEHICLE PARTS & ACCESSOR	804602	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	201792	09/15/20	20203088			59.98
VEHICLE PARTS & ACCESSOR	806377	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20203088 Total:</i>	<u>151.93</u>
					<b>Vendor Total :</b>	<b><u>543.75</u></b>
<b>CLEARPRIN RACHEL CHIAROLANZIO FLEMING</b>						
01- 2020- 1240- 0240- 2- 00048	201581	09/15/20	20203376			420.00
EMERG & SAFETY SUP & EQU		09/15/20		1	COVID19 - CLOTH FACE COVERINGS	Outstanding
					<i>PO 20203376 Total:</i>	<u>420.00</u>
					<b>Vendor Total :</b>	<b><u>420.00</u></b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2020- 1155- 0155- 2- 00000	201643	09/15/20	20203248			688.00
MISCELLANEOUS	85026	09/15/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Outstanding
					<i>PO 20203248 Total:</i>	<u>688.00</u>
					<b>Vendor Total :</b>	<b><u>688.00</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2020- 1120- 0120- 2- 00024	201605	09/15/20	20203066			221.09
OFFICE SUPPLIES	968527-0	09/15/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES AUGUST 2020 OFFICE SUPPLIES	Outstanding
01- 2020- 1120- 0120- 2- 00024	201628	09/15/20	20203066			8.86
OFFICE SUPPLIES	968527-1	09/15/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES TOUCHSCREEN WIPES	Outstanding
					<i>PO 20203066 Total:</i>	<u>229.95</u>
01- 2020- 1180- 0180- 2- 00024	201739	09/15/20	20203068			34.32
OFFICE SUPPLIES	970041-0	09/15/20		1	ANNUAL SUPPLY EXPENSES FOR PB	Outstanding
					<i>PO 20203068 Total:</i>	<u>34.32</u>
01- 2020- 1310- 0310- 2- 00066	201708	09/15/20	20203127			291.51
JANITORIAL & CLEAN SUPPL	966977-0	09/15/20		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00066	201709	09/15/20	20203127			515.51
JANITORIAL & CLEAN SUPPL	953529-0	09/15/20		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO 20203127 Total:</i>	<u>807.02</u>
01- 2020- 1290- 0290- 2- 00108	201710	09/15/20	20203309			273.00
PANDEMIC	951540-0	09/15/20		1	COVID19 - SUPPLIES	Outstanding
01- 2020- 1290- 0290- 2- 00108	201711	09/15/20	20203309			1,929.00
PANDEMIC	951540-1	09/15/20		1	COVID19 - SUPPLIES	Outstanding
					<i>PO 20203309 Total:</i>	<u>2,202.00</u>
01- 2020- 1195- 0195- 2- 00024	201629	09/15/20	20203493			661.14

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<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
OFFICE SUPPLIES		09/15/20		1	OFFICE SUPPLIES	Outstanding
					PO 20203493 Total:	661.14
<b>Vendor Total :</b>						<b>3,934.43</b>
<b>COMCAST COMCAST</b>						
01- 2020- 1110- 0100- 2- 00030	201586	08/24/20	20203005		10393	113.35
COMPUTER EXPENSES		08/24/20		1	MONTHLY MUNICIPAL INTERNET - AUGUST	Reconciled
					PO 20203005 Total:	113.35
26- 9999- 2600- 2600- 2- 00033	201635	08/27/20	20203007		723	199.62
CABLE		08/27/20		1	ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142 - AUGUST	Outstanding
					PO 20203007 Total:	199.62
<b>Vendor Total :</b>						<b>312.97</b>
<b>COMMSER COMMUNICATION SERVICE INTEGRATORS</b>						
01- 2020- 1240- 0240- 2- 00051	201565	09/15/20	20203486			458.61
COMM EQUIP SERVICE & REP		09/15/20		1	EXPENSES FOR RADIO REPAIR	Outstanding
					PO 20203486 Total:	458.61
<b>Vendor Total :</b>						<b>458.61</b>
<b>CONSHO CONSHOHOCKEN STEEL PRODUCTS, INC</b>						
02- 2020- 2756- 0756- 2- 00000	201682	09/15/20	20203436			5,139.00
MISCELLANEOUS	2018256	09/15/20		1	CAPITOL PURCHASE- DUMPSTER	Outstanding
					PO 20203436 Total:	5,139.00
<b>Vendor Total :</b>						<b>5,139.00</b>
<b>CSI COMPUTER SQUARE, INC.</b>						
01- 2020- 1240- 0240- 2- 00020	201573	09/15/20	20203406			2,500.00
CONTRACTUAL SERVICE	72284	09/15/20		1	EVIDENCE MODULE	Outstanding
					PO 20203406 Total:	2,500.00
<b>Vendor Total :</b>						<b>2,500.00</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	201588	09/15/20				899,889.00
SCHOOL TAXES		09/15/20		1	SEPTEMBER 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	899,889.00
<b>Vendor Total :</b>						<b>899,889.00</b>
<b>CYDRA CY DRAKE LOCKSMITHS, INC.</b>						
01- 2020- 1310- 0310- 2- 00064	201691	09/15/20	20203092			129.00
BUILD REPAIR AND MAINT	245641	09/15/20		1	BLAKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20203092 Total:	129.00
<b>Vendor Total :</b>						<b>129.00</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2020- 1220- 0220- 2- 00106	201637	09/15/20	20203073			398.42



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<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
RETIREE BENEFITS	STUDNICKY A	09/15/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
					PO 20203073	Total: 398.42
<b>Vendor Total :</b>						<b>398.42</b>
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
01- 2020- 1290- 0291- 2- 00055	201694	09/15/20	20203098			300.00
VEHICLE PARTS & ACCESSOR	1N152264	09/15/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1305- 0307- 2- 00055	201694	09/15/20	20203098			343.56
VEHICLE PARTS & ACCESSOR	1N152264	09/15/20		2	BLANKET P.O.	Outstanding
					PO 20203098	Total: 643.56
<b>Vendor Total :</b>						<b>643.56</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2020- 1549- 0549- 2- 00038	201692	09/15/20	20203101			110.00
OTHER CONTRACTUAL SERV	5943	09/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2020- 1549- 0549- 2- 00038	201693	09/15/20	20203101			110.00
OTHER CONTRACTUAL SERV	6033	09/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2020- 1549- 0549- 2- 00038	201695	09/15/20	20203101			431.25
OTHER CONTRACTUAL SERV	5994	09/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203101	Total: 651.25
<b>Vendor Total :</b>						<b>651.25</b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
05- 5001- 2920- 0930- 2- 00000	201602	08/20/20			1094	30,762.40
MISCELLANEOUS		08/20/20		1	BOND INTEREST - 2017 REFUNDING	Reconciled
					PO	Total: 30,762.40
01- 2020- 2920- 0930- 2- 00000	201603	08/20/20			10391	50,212.60
MISCELLANEOUS		08/20/20		1	BOND INTEREST - 2017 REFUNDING	Reconciled
					PO	Total: 50,212.60
<b>Vendor Total :</b>						<b>80,975.00</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, PC</b>						
25- 9999- 1110- 0170- 2- 00037	201614	09/15/20	20203043			35.00
PLANNING SERVICES	162313	09/15/20		1	2020 EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20203043	Total: 35.00
01- 2020- 1330- 0330- 2- 00035	201563	09/15/20	20203052			315.00
PROF SERVICES - LEGAL	162215	09/15/20		1	ANNUAL EXPENSES FOR JOSEPH SORDILLO, BOH COUNSEL JULY 2020 BOH LEGAL EXPENSES	Outstanding
					PO 20203052	Total: 315.00
<b>Vendor Total :</b>						<b>350.00</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2020- 1150- 0151- 2- 00035	201657	09/15/20	20203250			2,204.60
PROF SERVICES - LEGAL	15912	09/15/20		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
01- 2020- 1150- 0151- 2- 00035	201826	09/15/20	20203250			2,430.90

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<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
PROF SERVICES - LEGAL	DORSEY AU	09/15/20		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
					PO 20203250	Total: 4,635.50
<b>Vendor Total :</b>						<b>4,635.50</b>
<b>DPWFIOS VERIZON FIOS</b>						
01- 2020- 1310- 0310- 2- 00038	201550	08/12/20	20203338		10317	737.90
OTHER CONTRACTUAL SERV	052120	08/12/20		2	REISSUE OF CHECK 10238- BLANKET PURCHASE ORDER- DPW FIOS	Reconciled
					PO 20203338	Total: 737.90
01- 2020- 1310- 0310- 2- 00038	201645	09/15/20	20203338			110.35
OTHER CONTRACTUAL SERV		09/15/20		2	BLANKET PURCHASE ORDER- DPW FIOS	Outstanding
					PO 20203338	Total: 110.35
<b>Vendor Total :</b>						<b>848.25</b>
<b>DRASAF DRAGER INC</b>						
02- 2018- 2745- 0745- 2- 00000	201568	09/15/20	20203464			179.00
MISCELLANEOUS	5951042005	09/15/20		1	RECERTIFICATION & CALIBRATION OF SIMULATOR & TEMP. PROBE	Outstanding
					PO 20203464	Total: 179.00
<b>Vendor Total :</b>						<b>179.00</b>
<b>EAGPOINT EAGLE POINT GUN/ TJ MORRIS &amp; SON</b>						
01- 2020- 1240- 0240- 2- 00048	201616	09/15/20	20203251			329.85
EMERG & SAFETY SUP & EQU	148019	09/15/20		1	3 CASES OF 250 FEDERAL 00 BUCK 9 PELLET REDUCED RECOIL LE 13200 NJ STATE CONTRACT #17-FLEET-00721	Outstanding
					PO 20203251	Total: 329.85
<b>Vendor Total :</b>						<b>329.85</b>
<b>EMERGENCY EMERGENCY ACCESSORIES AND INSTALLATIONS,</b>						
04- 2020-202002- 4007- 4- 04062	201677	09/15/20	20203453			8,749.16
POLICE VEHICLE	12707	09/15/20		1	CAPITOL PURCHASE- NEW POLICE CAR EQUIPMENT	Outstanding
					PO 20203453	Total: 8,749.16
<b>Vendor Total :</b>						<b>8,749.16</b>
<b>FEDEX FEDEX</b>						
01- 2020- 1240- 0240- 2- 00022	201567	09/15/20	20203201			210.22
POSTAGE	7-089-69182	09/15/20		1	EXPENSES FOR SHIPPING COSTS	Outstanding
					PO 20203201	Total: 210.22
<b>Vendor Total :</b>						<b>210.22</b>
<b>FIOS VERIZON</b>						
01- 2020- 1110- 0100- 2- 00030	201631	08/27/20	20203006		10395	159.98
COMPUTER EXPENSES		08/27/20		1	INTERNET SERVICES - 5 STATIC AUGUST	Outstanding
					PO 20203006	Total: 159.98
<b>Vendor Total :</b>						<b>159.98</b>

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<b>GENCOD                      GENERAL CODE</b>						
01- 2020- 1120- 0120- 2- 00039	201595	09/15/20	20203490			1,195.00
SPECIALIZED SERVICES	GC00110803	09/15/20		1	ANNUAL ECODE360 MAINTENANCE	Outstanding
					<i>PO    20203490    Total:</i>	<u>1,195.00</u>
					<b>Vendor Total :</b>	<b><u>1,195.00</u></b>
<b>GENCOP                      GENERAL COPIERS INC</b>						
01- 2020- 1110- 0100- 2- 00024	201655	09/15/20	20203225			45.16
OFFICE SUPPLIES	200831-0040	09/15/20		1	COPIER EXPENSES - ANNUAL	Outstanding
					<i>PO    20203225    Total:</i>	<u>45.16</u>
					<b>Vendor Total :</b>	<b><u>45.16</u></b>
<b>GREEN                      GREEN VILLAGE GARAGE, LLC</b>						
01- 2020- 1460- 0460- 2- 00056	201809	09/15/20	20203143			31.10
MOTOR FUELS	102150	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201810	09/15/20	20203143			15.02
MOTOR FUELS	102283	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201811	09/15/20	20203143			27.00
MOTOR FUELS	103161	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201812	09/15/20	20203143			24.60
MOTOR FUELS	103165	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201813	09/15/20	20203143			16.35
MOTOR FUELS	103211	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201814	09/15/20	20203143			13.00
MOTOR FUELS	103231	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201815	09/15/20	20203143			36.85
MOTOR FUELS	103239	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201816	09/15/20	20203143			13.50
MOTOR FUELS	103361	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201817	09/15/20	20203143			17.00
MOTOR FUELS	103395	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201818	09/15/20	20203143			23.80
MOTOR FUELS	103396	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201820	09/15/20	20203143			22.42
MOTOR FUELS	103407	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201821	09/15/20	20203143			22.10
MOTOR FUELS	103423	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201822	09/15/20	20203143			18.50
MOTOR FUELS	103469	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201823	09/15/20	20203143			11.00
MOTOR FUELS	103484	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201824	09/15/20	20203143			22.83

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<b>GREEN GREEN VILLAGE GARAGE, LLC</b>						
	MOTOR FUELS 103485	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201825	09/15/20	20203143			17.16
	MOTOR FUELS 103486	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2020- 1460- 0460- 2- 00056	201827	09/15/20	20203143			41.48
	MOTOR FUELS 103406	09/15/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20203143 Total:	373.71
					<b>Vendor Total :</b>	<b>373.71</b>
<b>GREENBAUM GREENBAUM, ROWE, SMITH &amp; DAVIS LLP</b>						
22- 0000- 0000-220023- 2- 02600	201663	09/15/20	20193516			881.22
	ESCROW 4206992	09/15/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					PO 20193516 Total:	881.22
05- 5000- 0000- 0170- 2- 00000	201569	09/15/20	20193559			22,000.00
	MISCELLANEOUS 4208998	09/15/20		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
05- 5000- 0000- 0170- 2- 00000	201726	09/15/20	20193559			10,089.00
	MISCELLANEOUS 4209627	09/15/20		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
					PO 20193559 Total:	32,089.00
20- 0000- 0000-200111- 2- 00000	201674	09/15/20	20193679			383.50
	MISCELLANEOUS 4209626	09/15/20		1	BOA# 17-18 VERIZON	Outstanding
					PO 20193679 Total:	383.50
					<b>Vendor Total :</b>	<b>33,353.72</b>
<b>GREENER GREENER BY DESIGN LLC</b>						
05- 9999- 1155- 0155- 2- 00000	201748	09/15/20	20203368			2,100.00
	MISCELLANEOUS 2989	09/15/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
05- 9999- 1155- 0155- 2- 00000	201749	09/15/20	20203368			22.20
	MISCELLANEOUS 2990	09/15/20		1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)	Outstanding
					PO 20203368 Total:	2,122.20
					<b>Vendor Total :</b>	<b>2,122.20</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2020- 1220- 0220- 2- 00000	201610	09/15/20	20203037			1,057.50
	MISCELLANEOUS GUARDIAN S	09/15/20		1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding
					PO 20203037 Total:	1,057.50
					<b>Vendor Total :</b>	<b>1,057.50</b>
<b>GVDELI GREEN VILLAGE DELI</b>						
01- 2020- 1110- 0100- 2- 00046	201574	09/15/20	20203061			58.00
	FOOD	09/15/20		1	FOOD AT TC MEETINGS FOOD AT AUGUST 10, 2020 TC MEETING	Outstanding
					PO 20203061 Total:	58.00
					<b>Vendor Total :</b>	<b>58.00</b>
<b>HALE HALECON, INC.</b>						
05- 5000- 0000- 0170- 2- 00000	201743	09/15/20	20203497			28,500.00

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<b>HALE</b>	<b>HALECON, INC.</b>					
MISCELLANEOUS	7079	09/15/20		1	MAINTENANCE ITEMS PURSUANT TO PROPOSAL DATED 7-23-2020	Outstanding
05- 5000- 0000- 0170- 2- 00000	201743	09/15/20	20203497			1,200.00
MISCELLANEOUS	7079	09/15/20		2	ADD ALTERNATE #1	Outstanding
05- 5000- 0000- 0170- 2- 00000	201743	09/15/20	20203497			1,080.00
MISCELLANEOUS	7079	09/15/20		3	ADD ALTERNATE #2	Outstanding
05- 5000- 0000- 0170- 2- 00000	201743	09/15/20	20203497			350.00
MISCELLANEOUS	7079	09/15/20		4	ADD ALTERNATE #3	Outstanding
					<i>PO 20203497 Total:</i>	<u>31,130.00</u>
					<b>Vendor Total :</b>	<b><u>31,130.00</u></b>
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2020- 1110- 0100- 1- 00011	201551	08/12/20			10318	12,747.54
FULL TIME - S & W		08/12/20		1	8/15/20 PAYROLL	Reconciled
01- 2020- 1110- 0100- 1- 00012	201551	08/12/20			10318	805.00
PART TIME - S & W		08/12/20		2	8/15/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	201551	08/12/20			10318	1,187.75
FILL IN		08/12/20		4	8/15/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00011	201551	08/12/20			10318	4,177.59
FULL TIME - S & W		08/12/20		9	8/15/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00012	201551	08/12/20			10318	1,874.50
PART TIME - S & W		08/12/20		10	8/15/20 PAYROLL	Reconciled
01- 2020- 1150- 0150- 1- 00011	201551	08/12/20			10318	1,702.87
FULL TIME - S & W		08/12/20		11	8/15/20 PAYROLL	Reconciled
01- 2020- 1145- 0145- 1- 00011	201551	08/12/20			10318	1,407.47
FULL TIME - S & W		08/12/20		12	8/15/20 PAYROLL	Reconciled
01- 2020- 1185- 0185- 1- 00011	201551	08/12/20			10318	1,699.17
FULL TIME - S & W		08/12/20		14	8/15/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	201551	08/12/20			10318	1,080.00
FILL IN		08/12/20		15	8/15/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00011	201551	08/12/20			10318	6,333.47
FULL TIME - S & W		08/12/20		16	8/15/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00012	201551	08/12/20			10318	2,829.55
PART TIME - S & W		08/12/20		17	8/15/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00011	201551	08/12/20			10318	59,114.49
FULL TIME - S & W		08/12/20		18	8/15/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00012	201551	08/12/20			10318	2,095.20
PART TIME - S & W		08/12/20		19	8/15/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00014	201551	08/12/20			10318	4,068.76
OVERTIME		08/12/20		20	8/15/20 PAYROLL	Reconciled
01- 2020- 1290- 0290- 1- 00011	201551	08/12/20			10318	21,037.36
FULL TIME - S & W		08/12/20		21	8/15/20 PAYROLL	Reconciled
01- 2020- 1290- 0290- 1- 00014	201551	08/12/20			10318	1,976.92
OVERTIME		08/12/20		23	8/15/20 PAYROLL	Reconciled
01- 2020- 1305- 0307- 1- 00014	201551	08/12/20			10318	45.06
OVERTIME		08/12/20		25	8/15/20 PAYROLL	Reconciled
01- 2020- 1330- 0330- 1- 00011	201551	08/12/20			10318	3,215.63
FULL TIME - S & W		08/12/20		26	8/15/20 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2020- 1180- 0180- 1- 00011	201551	08/12/20			10318	382.50
FULL TIME - S & W		08/12/20		28	8/15/20 PAYROLL	Reconciled
01- 2020- 1180- 0180- 1- 00014	201551	08/12/20			10318	218.66
OVERTIME		08/12/20		29	8/15/20 PAYROLL	Reconciled
01- 2020- 1472- 0472- 2- 00000	201551	08/12/20			10318	9,494.23
MISCELLANEOUS		08/12/20		30	8/15/20 PAYROLL	Reconciled
01- 2020- 1471- 0473- 2- 00000	201551	08/12/20			10318	108.52
MISCELLANEOUS		08/12/20		32	8/15/20 PAYROLL	Reconciled
01- 2020- 1220- 0220- 2- 00446	201551	08/12/20			10318	1,283.81
HSA		08/12/20		33	8/15/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 138,886.05</i>
07- 2020- 1549- 0549- 1- 00011	201552	08/12/20			1603	563.13
FULL TIME - S & W		08/12/20		1	8/15/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 563.13</i>
26- 9999- 2600- 2600- 1- 00000	201554	08/12/20			711	1,425.00
MISCELLANEOUS		08/12/20		1	8/15/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 1,425.00</i>
12- 6100- 0000- 6100- 1- 00011	201556	08/12/20			375	1,785.00
FULL TIME - S & W		08/12/20		1	8/15/20 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,785.00</i>
01- 2020- 1110- 0100- 1- 00011	201598	08/20/20			10390	12,747.54
FULL TIME - S & W		08/20/20		1	8/30/20 PAYROLL	Reconciled
01- 2020- 1110- 0100- 1- 00012	201598	08/20/20			10390	805.00
PART TIME - S & W		08/20/20		2	8/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	201598	08/20/20			10390	1,187.75
FILL IN		08/20/20		4	8/30/20 PAYROLL	Reconciled
01- 2020- 1370- 0334- 1- 00011	201598	08/20/20			10390	150.00
FULL TIME - S & W		08/20/20		7	8/30/20 PAYROLL	Reconciled
01- 2020- 1130- 0130- 1- 00011	201598	08/20/20			10390	4,177.59
FULL TIME - S & W		08/20/20		9	8/30/20 PAYROLL	Reconciled
01- 2020- 1150- 0150- 1- 00011	201598	08/20/20			10390	1,702.87
FULL TIME - S & W		08/20/20		11	8/30/20 PAYROLL	Reconciled
01- 2020- 1145- 0145- 1- 00011	201598	08/20/20			10390	1,407.47
FULL TIME - S & W		08/20/20		12	8/30/20 PAYROLL	Reconciled
01- 2020- 1185- 0185- 1- 00011	201598	08/20/20			10390	1,699.17
FULL TIME - S & W		08/20/20		14	8/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00011	201598	08/20/20			10390	6,333.47
FULL TIME - S & W		08/20/20		16	8/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00012	201598	08/20/20			10390	2,829.55
PART TIME - S & W		08/20/20		17	8/30/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00011	201598	08/20/20			10390	59,114.49
FULL TIME - S & W		08/20/20		18	8/30/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00012	201598	08/20/20			10390	2,560.19
PART TIME - S & W		08/20/20		19	8/30/20 PAYROLL	Reconciled
01- 2020- 1240- 0240- 1- 00014	201598	08/20/20			10390	3,024.76
OVERTIME		08/20/20		20	8/30/20 PAYROLL	Reconciled

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2020- 1290- 0290- 1- 00011	201598	08/20/20			10390	20,759.77
FULL TIME - S & W		08/20/20		21	8/30/20 PAYROLL	Reconciled
01- 2020- 1330- 0330- 1- 00011	201598	08/20/20			10390	3,215.63
FULL TIME - S & W		08/20/20		26	8/30/20 PAYROLL	Reconciled
01- 2020- 1330- 0330- 1- 00014	201598	08/20/20			10390	97.18
OVERTIME		08/20/20		27	8/30/20 PAYROLL	Reconciled
01- 2020- 1180- 0180- 1- 00011	201598	08/20/20			10390	382.50
FULL TIME - S & W		08/20/20		28	8/30/20 PAYROLL	Reconciled
01- 2020- 1180- 0180- 1- 00014	201598	08/20/20			10390	50.44
OVERTIME		08/20/20		29	8/30/20 PAYROLL	Reconciled
01- 2020- 1472- 0472- 2- 00000	201598	08/20/20			10390	8,904.48
MISCELLANEOUS		08/20/20		30	8/30/20 PAYROLL	Reconciled
01- 2020- 1471- 0473- 2- 00000	201598	08/20/20			10390	32.60
MISCELLANEOUS		08/20/20		32	8/30/20 PAYROLL	Reconciled
01- 2020- 1220- 0220- 2- 00446	201598	08/20/20			10390	1,283.81
HSA		08/20/20		33	8/30/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 132,466.26</i>
07- 2020- 1549- 0549- 1- 00011	201599	08/20/20			1608	563.13
FULL TIME - S & W		08/20/20		1	8/30/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 563.13</i>
26- 9999- 2600- 2600- 1- 00000	201600	08/20/20			721	969.00
MISCELLANEOUS		08/20/20		1	8/30/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 969.00</i>
12- 6100- 0000- 6100- 1- 00011	201601	08/20/20			378	340.00
FULL TIME - S & W		08/20/20		1	8/30/20 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 340.00</i>
<b>Vendor Total :</b>						<b>276,997.57</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
01- 2019- 1180- 0180- 2- 00039	201672	09/15/20	20193323			1,181.25
SPECIALIZED SERVICES	36357	09/15/20		1	OPEN SPACE RE-EXAMINATION PLAN	Outstanding
					<i>PO 20193323</i>	<i>Total: 1,181.25</i>
25- 9999- 1110- 0170- 2- 00037	201593	09/15/20	20193421			1,900.00
PLANNING SERVICES	36262	09/15/20		1	GLEN ALPIN/HURSTMON REDEVELOPMENT PLAN - AFFORDABLE HOUSING	Outstanding
					<i>PO 20193421</i>	<i>Total: 1,900.00</i>
01- 2020- 1110- 0100- 2- 00020	201592	09/15/20	20203330			2,537.50
CONTRACTUAL SERVICE	36139	09/15/20		1	2020 ANNUAL GIS UPDATES	Outstanding
01- 2020- 1110- 0100- 2- 00020	201737	09/15/20	20203330			175.00
CONTRACTUAL SERVICE	36260	09/15/20		1	2020 ANNUAL GIS UPDATES/ TOWNSHIP PLANNER	Outstanding
					<i>PO 20203330</i>	<i>Total: 2,712.50</i>
20- 0000- 0000-200139- 2- 00000	201673	09/15/20	20203371			1,050.00
MISCELLANEOUS	36264	09/15/20		1	PB# 02-20 529 WATERFRONT PROPERTIES, 579 VAN BEUREN RD.	Outstanding
					<i>PO 20203371</i>	<i>Total: 1,050.00</i>
<b>Vendor Total :</b>						<b>6,843.75</b>

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<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
01- 2020- 1310- 0310- 2- 00038	201698	09/15/20	20203341			1,926.66
OTHER CONTRACTUAL SERV	403424	09/15/20		1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding
26- 9999- 2600- 2600- 2- 00299	201698	09/15/20	20203341			1,126.68
LAWN CARE	403424	09/15/20		2	BLNKT P.O.- LAWN CARE	Outstanding
05- 5000- 0000- 0000- 2- 00000	201698	09/15/20	20203341			340.00
MISCELLANEOUS	403424	09/15/20		3	BLNKT P.O. - LAWN CARE	Outstanding
02- 2011- 2750- 0750- 2- 00000	201698	09/15/20	20203341			360.00
MISCELLANEOUS	403424	09/15/20		4	BLNKT P.O.- LAWN CARE	Outstanding
					PO 20203341 Total:	3,753.34
01- 2020- 1375- 0375- 2- 00000	201697	09/15/20	20203342			4,001.66
MISCELLANEOUS	403424 CPAC	09/15/20		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
					PO 20203342 Total:	4,001.66
					<b>Vendor Total :</b>	<b>7,755.00</b>
<b>HTLIB KEMMERER LIBRARY HARDING TOWNSHIP</b>						
01- 2020- 1390- 0390- 2- 00000	201667	09/15/20	20203520			40,000.00
MISCELLANEOUS		09/15/20		1	2020 LIBRARY CONTRIBUTION	Outstanding
					PO 20203520 Total:	40,000.00
					<b>Vendor Total :</b>	<b>40,000.00</b>
<b>HYLAND HYLAND ELECTRIC, INC</b>						
02- 2018- 2747- 0747- 2- 00000	201696	09/15/20	20203140			1,770.00
MISCELLANEOUS	20-6294	09/15/20		2	BLKT P.O.	Outstanding
					PO 20203140 Total:	1,770.00
					<b>Vendor Total :</b>	<b>1,770.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
26- 9999- 2600- 2600- 2- 00297	201699	09/15/20	20203139			156.09
MAINT. SUPPLIES	1240218	09/15/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	201700	09/15/20	20203139			116.57
MAINT. SUPPLIES	1225092	09/15/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	201701	09/15/20	20203139			54.71
MAINT. SUPPLIES	1246737	09/15/20		3	BLKT P.O.	Outstanding
					PO 20203139 Total:	327.37
					<b>Vendor Total :</b>	<b>327.37</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2020- 1430- 0430- 2- 00000	201587	08/24/20	20203017		10394	3,285.45
MISCELLANEOUS	95008698885	08/24/20		1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL JULY	Reconciled
					PO 20203017 Total:	3,285.45
26- 9999- 2600- 2600- 2- 00081	201633	08/27/20	20203012		724	5.62
ELECTRICITY	95476312181	08/27/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - AUGUST ACTUAL	Outstanding
26- 9999- 2600- 2600- 2- 00081	201634	08/27/20	20203012		725	54.10





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<b>LAWMEN</b>		<b>LAWMEN SUPPLY CO.OF N.J., INC.</b>				
	UNIFORM & CLOTHING EXP	IN1434892	09/15/20	1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
01- 2019- 1240- 0240- 2- 00047		201619	09/15/20	20193671		52.22
	UNIFORM & CLOTHING EXP	IN1445624	09/15/20	1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
					PO 20193671 Total:	1,552.07
01- 2020- 1240- 0240- 2- 00047		201576	09/15/20	20203172		248.80
	UNIFORM & CLOTHING EXP	IN1481208	09/15/20	1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
					PO 20203172 Total:	248.80
<b>Vendor Total :</b>						<b>1,800.87</b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2020- 1240- 0240- 2- 00025		201653	09/01/20	20203084	10397	151.49
	PHOTOCOPY EXP.	10964717	09/01/20	1	EXPENSES FOR KYOCERA 3501 I COPIER	Outstanding
					PO 20203084 Total:	151.49
01- 2020- 1110- 0102- 2- 00502		201652	09/01/20	20203426	10396	202.59
	HARDWARE-NEW	10980511	09/01/20	1	COPYSTAR CS70031 - LEASE PAYMENTS @ 197.59 WITH DOCUMENTATION FEE FOR INTIAL SET UP OF 95.00	Outstanding
					PO 20203426 Total:	202.59
<b>Vendor Total :</b>						<b>354.08</b>
<b>MAGLOC</b>		<b>MAGLOCLEN</b>				
01- 2020- 1240- 0240- 2- 00041		201651	09/15/20	20203512		400.00
	MEMBERSHIP DUES	4599	09/15/20	1	MEMBERSHIP USER FEES 7-1-2020 - 6-30-2021	Outstanding
					PO 20203512 Total:	400.00
<b>Vendor Total :</b>						<b>400.00</b>
<b>MAPLEC</b>		<b>MAPLECREST FORD</b>				
01- 2020- 1315- 0315- 2- 00054		201797	09/15/20	20203132		244.40
	VEHICLE REPAIR AND MAINT	175517	09/15/20	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00054		201798	09/15/20	20203132		86.22
	VEHICLE REPAIR AND MAINT	40790	09/15/20	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2020- 1315- 0315- 2- 00055		201799	09/15/20	20203132		15.17
	VEHICLE PARTS & ACCESSOR	40811	09/15/20	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055		201800	09/15/20	20203132		121.74
	VEHICLE PARTS & ACCESSOR	40816	09/15/20	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055		201801	09/15/20	20203132		55.16
	VEHICLE PARTS & ACCESSOR	40829	09/15/20	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203132 Total:	522.69
<b>Vendor Total :</b>						<b>522.69</b>
<b>MCANJ</b>		<b>MCANJ CENTRAL</b>				
01- 2020- 1120- 0120- 2- 00041		201617	09/15/20	20203511		100.00
	MEMBERSHIP DUES	20-21 MEMBER	09/15/20	1	2021 MCANJ MEMBERSHIP FEE FOR MUNICIPAL CLERK	Outstanding

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<b>MCANJ</b>	<b>MCANJ CENTRAL</b>					
					PO 20203511	Total: 100.00
						<b>Vendor Total : 100.00</b>
<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
20- 0000- 0000-200113- 2- 00000	201668	09/15/20	20193176			615.00
MISCELLANEOUS	8224118-19-1	09/15/20		1	BOA# 19-18 FALDUTO TECH REVIEW FOR MCCATER ENGLISH	Outstanding
					PO 20193176	Total: 615.00
01- 2020- 1180- 0180- 2- 00035	201671	09/15/20	20203054			1,071.00
PROF SERVICES - LEGAL	8327677	09/15/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Outstanding
					PO 20203054	Total: 1,071.00
01- 2020- 1185- 0185- 2- 00035	201669	09/15/20	20203056			693.00
PROF SERVICES - LEGAL	8299704	09/15/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056	Total: 1,974.00
01- 2020- 1185- 0185- 2- 00035	201670	09/15/20	20203056			1,281.00
PROF SERVICES - LEGAL	8304997	09/15/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056	Total: 1,974.00
20- 0000- 0000-200136- 2- 00000	201681	09/15/20	20203294			367.50
MISCELLANEOUS	8327678-03-2	09/15/20		1	BOA# 03-20 CONINE/CARIFA	Outstanding
					PO 20203294	Total: 367.50
20- 0000- 0000-200138- 2- 00000	201686	09/15/20	20203348			105.00
MISCELLANEOUS	8327678-5-20	09/15/20		1	BOA#05-20	Outstanding
					PO 20203348	Total: 105.00
20- 0000- 0000-200141- 2- 00000	201685	09/15/20	20203471			315.00
MISCELLANEOUS	8327678-7-20	09/15/20		1	BOA# 07-20 DOWLING, 27 VILLAGE RD	Outstanding
					PO 20203471	Total: 315.00
20- 0000- 0000-200140- 2- 00000	201731	09/15/20	20203513			1,470.00
MISCELLANEOUS	8327678-6-20	09/15/20		1	BOA#06-20 529 WATERFRONT PROPERTIES, TREE APPEAL	Outstanding
					PO 20203513	Total: 1,470.00
20- 0000- 0000-200142- 2- 00000	201727	09/15/20	20203531			525.00
MISCELLANEOUS	8327678-8-20	09/15/20		1	BOA 08-20 DRZALA	Outstanding
					PO 20203531	Total: 525.00
20- 0000- 0000-200144- 2- 00000	201728	09/15/20	20203532			262.50
MISCELLANEOUS	8327678-9-20	09/15/20		1	BOA 09-20 CVIJC	Outstanding
					PO 20203532	Total: 262.50
						<b>Vendor Total : 6,705.00</b>
<b>METLIFE</b>	<b>METLIFE- GROUP BENEFITS</b>					
01- 2020- 1220- 0220- 2- 00000	201611	09/15/20	20203033			4,958.13
MISCELLANEOUS	METLIFE SE	09/15/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20203033	Total: 4,958.13
						<b>Vendor Total : 4,958.13</b>
<b>METUCHENM</b>	<b>METUCHEN MOWER, INC</b>					

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<b>METUCHENM METUCHEN MOWER, INC</b>						
01- 2020- 1315- 0315- 2- 00055	201704	09/15/20	20203131			190.17
VEHICLE PARTS & ACCESSOR	098763	09/15/20		1	BLANKET PURCHASE ORDER- PARTS	Outstanding
					<i>PO 20203131 Total:</i>	<u>190.17</u>
					<b>Vendor Total :</b>	<b><u>190.17</u></b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2019- 1145- 0145- 2- 00024	201625	09/15/20	20203465			114.00
OFFICE SUPPLIES	174062	09/15/20		1	1000 NON WINDOW H034-13 ENVELOPES WITH SHIPPING	Outstanding
					<i>PO 20203465 Total:</i>	<u>114.00</u>
					<b>Vendor Total :</b>	<b><u>114.00</u></b>
<b>MICMEA MICHAEL J. MEADE</b>						
01- 2020- 1220- 0220- 2- 00106	201725	09/15/20	20203160			900.00
RETIREE BENEFITS	MEAD JUNE J	09/15/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20203160 Total:</i>	<u>900.00</u>
					<b>Vendor Total :</b>	<b><u>900.00</u></b>
<b>MODDOFF MODERN OFFICE SYSTEMS, LLC</b>						
04- 2019-201908- 4024- 4- 04055	201618	09/15/20	20203285			13,285.80
POLICE EVIDENCE ROOM	12333F	09/15/20		1	ONE EVIDENCE STORAGE LOCKER WITH (4) COMPARTMENT REFRIG UNIT 36"W X 24"D X 82" H	Outstanding
					<i>PO 20203285 Total:</i>	<u>13,285.80</u>
					<b>Vendor Total :</b>	<b><u>13,285.80</u></b>
<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
26- 9999- 2600- 2600- 2- 00032	201594	09/15/20	20203013			4,131.25
ADMIN / SECRETARIAL	22123	09/15/20		1	2020 ADMIN FEE	Outstanding
					<i>PO 20203013 Total:</i>	<u>4,131.25</u>
					<b>Vendor Total :</b>	<b><u>4,131.25</u></b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2020- 1440- 0440- 2- 00000	201656	09/15/20	20203038			743.99
MISCELLANEOUS	311198	09/15/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					<i>PO 20203038 Total:</i>	<u>743.99</u>
					<b>Vendor Total :</b>	<b><u>743.99</u></b>
<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2020- 1305- 0307- 2- 00078	201705	09/15/20	20203184			3,443.76
SOLID WASTE DISPOSAL	20-00545	09/15/20		1	BLANKET PURCHASE ORDER- SLOID WASTE DISPOSAL	Outstanding
					<i>PO 20203184 Total:</i>	<u>3,443.76</u>
					<b>Vendor Total :</b>	<b><u>3,443.76</u></b>
<b>MORRIS TOWNSHIP OF MORRIS</b>						
07- 2020- 1549- 0549- 2- 00103	201640	09/15/20	20203027			297.89
MORRIS TWP-SEWER CHARGS	SECOND HA	09/15/20		1	2020 - ROUTE 287 REST AREA SEWER CHARGES	Outstanding
					<i>ACCOUNT NO. 8474-0</i>	
07- 2020- 1549- 0549- 2- 00103	201640	09/15/20	20203027			5,021.23

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<b>MORRIS TOWNSHIP OF MORRIS</b>						
MORRIS TWP-SEWER CHARGS	SECOND HA	09/15/20		2	2020 - MORRIS ANIMAL INN SEWER CHARGES ACCOUNT NO. 8089-1	Outstanding
07- 2020- 1549- 0549- 2- 00103	201641	09/15/20	20203027			68,930.00
MORRIS TWP-SEWER CHARGS	2 - 2020	09/15/20		3	2020 - 244 RESIDENTIAL UNITS SEWER CHARGES ACCOUNT NO. 8089-0	Outstanding
					PO 20203027 Total:	74,249.12
26- 9999- 2600- 2600- 2- 00103	201639	09/15/20	20203028			6,780.00
MORRIS TWP-SEWER CHARGS	2020 SECON	09/15/20		1	2020-24 FARM AT HARDING SEWER CHARGES	Outstanding
					PO 20203028 Total:	6,780.00
<b>Vendor Total :</b>						<b>81,029.12</b>
<b>MORRISASP MORRIS ASPHALT CO., INC</b>						
04- 2018-201803- 4002- 4- 04235	201664	09/15/20	20203496			65,000.00
BASINS/REPLACE& REPAIR	20082412	09/15/20		1	CAPITAL IMPROVEMENT-OIL&STONE TREATMENT	Outstanding
04- 2019-201908- 4002- 4- 04235	201664	09/15/20	20203496			56,524.90
BASINS/REPLACE& REPAIR	20082412	09/15/20		2	CAP IMPROVEMENT- OIL&STONE	Outstanding
					PO 20203496 Total:	121,524.90
<b>Vendor Total :</b>						<b>121,524.90</b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2020- 1315- 0315- 2- 00054	201706	09/15/20	20203129			37.81
VEHICLE REPAIR AND MAINT	51107	09/15/20		1	BLANKET PURCHASE ORDER-VEHICLE REPAIRS	Outstanding
					PO 20203129 Total:	37.81
<b>Vendor Total :</b>						<b>37.81</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2020- 1265- 0256- 2- 00000	201589	09/15/20	20203019			460.00
MISCELLANEOUS	63375332766	09/15/20		1	2020 FIRE HYDRANT - JULY	Outstanding
					PO 20203019 Total:	460.00
<b>Vendor Total :</b>						<b>460.00</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	201613	09/15/20	20203491			10.80
FEES TO STATE - NJ	JULY 2020	09/15/20		1	JULY 2020 DOG LICENSE REPORT	Outstanding
					PO 20203491 Total:	10.80
<b>Vendor Total :</b>						<b>10.80</b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2020- 1120- 0120- 2- 00021	201638	09/15/20	20203507			115.00
LEGAL ADVERTISING	DPW AD 8-	09/15/20		1	DPW JOB ADVERTISEMENT IN NJLM	Outstanding
					PO 20203507 Total:	115.00
<b>Vendor Total :</b>						<b>115.00</b>
<b>NJSACO NJSACOP</b>						
01- 2020- 1240- 0240- 2- 00042	201642	09/15/20	20203499			100.00
EDUCATION AND TRAINING	IN-7615	09/15/20		1	NJSACOP SPEAKERS SERIES	Outstanding
					PO 20203499 Total:	100.00

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<b>Vendor Total :</b>						<b>100.00</b>
<b>NJTREAS NJ DEPARTMENT OF TREASURY</b>						
01- 2020- 1290- 0290- 2- 00000	201571	09/15/20	20203459			500.00
MISCELLANEOUS	200464320	09/15/20		1	NJ REGISTRATION FEE	Outstanding
					PO 20203459	Total: 500.00
<b>Vendor Total :</b>						<b>500.00</b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
02- 2010- 2750- 0750- 2- 00000	201707	09/15/20	20203224			384.00
MISCELLANEOUS	145	09/15/20		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20203224	Total: 384.00
<b>Vendor Total :</b>						<b>384.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	201558	08/12/20			377	522.74
CREDIT CARD FEES		08/12/20		1	JULY 2020 MERCHANT BILLING	Reconciled
					PO	Total: 522.74
12- 9999- 1130- 0000- 2- 09062	201734	09/08/20			380	352.72
CREDIT CARD FEES		09/08/20		1	AUGUST 2020 MERCHANT BILLING	Outstanding
					PO	Total: 352.72
<b>Vendor Total :</b>						<b>875.46</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2020- 1220- 0220- 2- 00446	201612	09/15/20	20203034			248.00
HSA	A26207	09/15/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
01- 2020- 1220- 0220- 2- 00446	201742	09/15/20	20203034			248.00
HSA		09/15/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20203034	Total: 496.00
<b>Vendor Total :</b>						<b>496.00</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2020- 1290- 0290- 2- 00039	201712	09/15/20	20203125			20.02
SPECIALIZED SERVICES	12-HDT	09/15/20		1	BLANKET PURCHASE ORDER-	Outstanding
					PO 20203125	Total: 20.02
<b>Vendor Total :</b>						<b>20.02</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2020- 1120- 0120- 2- 00022	201750	09/15/20	20203046			453.27
POSTAGE	3311901318	09/15/20		1	2020 RENTAL EXPENSE FOR POSTAGE MACHINE	Outstanding
					PO 20203046	Total: 453.27
<b>Vendor Total :</b>						<b>453.27</b>
<b>POWERDMS POWER DMS, INC</b>						
01- 2020- 1240- 0240- 2- 00020	201620	09/15/20	20203501			2,386.80
CONTRACTUAL SERVICE	38139	09/15/20		1	POWERDMS HOSTING	Outstanding
					PO 20203501	Total: 2,386.80

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<b>Vendor Total :</b>						<b>2,386.80</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
01- 2020- 1310- 0310- 2- 00038	201713	09/15/20	20203124			276.66
OTHER CONTRACTUAL SERV	757149/40	09/15/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	201713	09/15/20	20203124			306.66
SOLID WASTE DISPOSAL	757149/40	09/15/20		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20203124 Total:</i>						<u>583.32</u>
<b>Vendor Total :</b>						<b>583.32</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	201716	09/15/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	74068	09/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20203118 Total:</i>						<u>61.00</u>
<b>Vendor Total :</b>						<b>61.00</b>
<b>PSEG P.S.E.G. CO.</b>						
05- 5000- 0000- 0000- 2- 00446	201627	09/15/20	20203020			8.62
HSA	60470579823	09/15/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN AUGUST	Outstanding
<i>PO 20203020 Total:</i>						<u>8.62</u>
01- 2020- 1446- 0446- 2- 00080	201590	09/15/20	20203021			19.92
HEATING OIL & GAS	50310007537	09/15/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING	Outstanding
01- 2020- 1446- 0446- 2- 00080	201665	09/15/20	20203021			480.71
HEATING OIL & GAS	50310007674	09/15/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING AUGUST	Outstanding
<i>PO 20203021 Total:</i>						<u>500.63</u>
01- 2020- 1446- 0446- 2- 00080	201626	09/15/20	20203026			204.11
HEATING OIL & GAS	60110670315	09/15/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING AUGUST	Outstanding
<i>PO 20203026 Total:</i>						<u>204.11</u>
<b>Vendor Total :</b>						<b>713.36</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2020- 1110- 0102- 2- 00504	201561	09/15/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP-28281	09/15/20		1	2020 IT SUPPORT	Outstanding
01- 2020- 1110- 0102- 2- 00504	201654	09/15/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP-28483	09/15/20		1	2020 IT SUPPORT	Outstanding
<i>PO 20203040 Total:</i>						<u>4,000.00</u>
01- 2020- 1240- 0240- 2- 00029	201570	09/15/20	20203492			295.00
OFFICE EQUIP REPAIR		09/15/20		1	APC UPS REPLACEMENT BATTERY CARTRIDGE	Outstanding
<i>PO 20203492 Total:</i>						<u>295.00</u>
<b>Vendor Total :</b>						<b>4,295.00</b>
<b>RAGNASOFT RAGNASOFT INCORPORATED</b>						
01- 2020- 1240- 0240- 2- 00020	201647	09/15/20	20203508			995.00

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<b>RAGNASOFT RAGNASOFT INCORPORATED</b>						
CONTRACTUAL SERVICE	RSI-0004814	09/15/20		1	PLANIT POLICE 1 YR SUBSCRIPTION	Outstanding
					<i>PO 20203508 Total:</i>	<u>995.00</u>
					<b>Vendor Total :</b>	<b><u>995.00</u></b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2020- 1120- 0120- 2- 00021	201560	09/15/20	20203062			35.70
LEGAL ADVERTISING	ADOPT NOT	09/15/20		1	LEGAL ADVERTISING FOR TC, ETC. ADOPTION ADVERTISING FOR ORDINANCE #08 AND #09	Outstanding
01- 2020- 1120- 0120- 2- 00021	201646	09/15/20	20203062			28.05
LEGAL ADVERTISING	TC AD 8-27	09/15/20		1	LEGAL ADVERTISING FOR TC, ETC. TC PUBLIC NOTICE FOR 9-14-20 MTG IN PUBLISH ON 8-27-20	Outstanding
					<i>PO 20203062 Total:</i>	<u>63.75</u>
01- 2020- 1185- 0185- 2- 00021	201738	09/15/20	20203064			41.31
LEGAL ADVERTISING	000605-00331	09/15/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
01- 2020- 1185- 0185- 2- 00021	201741	09/15/20	20203064			10.71
LEGAL ADVERTISING	000605-00331	09/15/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
					<i>PO 20203064 Total:</i>	<u>52.02</u>
01- 2020- 1180- 0180- 2- 00021	201807	09/15/20	20203065			38.25
LEGAL ADVERTISING	000605-00331	09/15/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
01- 2020- 1180- 0180- 2- 00021	201808	09/15/20	20203065			40.29
LEGAL ADVERTISING	000605-00331	09/15/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
					<i>PO 20203065 Total:</i>	<u>78.54</u>
					<b>Vendor Total :</b>	<b><u>194.31</u></b>
<b>RICCIARDI RICCIARDI BROTHERS, INC</b>						
26- 9999- 2600- 2600- 2- 00297	201718	09/15/20	20203116			174.92
MAINT. SUPPLIES	128682	09/15/20		2	BLANKET P.O.- BUILDING SUPPLIES	Outstanding
					<i>PO 20203116 Total:</i>	<u>174.92</u>
					<b>Vendor Total :</b>	<b><u>174.92</u></b>
<b>RJCONTROL R&amp;J CONTROL INC.</b>						
07- 2020- 1549- 0549- 2- 00038	201717	09/15/20	20203117			301.38
OTHER CONTRACTUAL SERV	22004678	09/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20203117 Total:</i>	<u>301.38</u>
					<b>Vendor Total :</b>	<b><u>301.38</u></b>
<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2020- 1155- 0155- 2- 00000	201636	09/15/20	20203361			7,250.00
MISCELLANEOUS	2739-001 SEP	09/15/20		1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					<i>PO 20203361 Total:</i>	<u>7,250.00</u>
					<b>Vendor Total :</b>	<b><u>7,250.00</u></b>
<b>ROUTE ROUTE 23 AUTO MALL</b>						
04- 2019-201908- 4003- 4- 04063	201676	09/15/20	20193713			74,999.00



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<b>ROUTE ROUTE 23 AUTO MALL</b>						
2-3 YARD 4X4 MASON DUMP TRUCK	62518F	09/15/20		1	CAPITAL PURCHASE - NEW DPW TRUCK	Outstanding
					PO 20193713	Total: 74,999.00
<b>Vendor Total :</b>						<b>74,999.00</b>
<b>SECSHR SECURITY SHREDDING</b>						
01- 2020- 1120- 0120- 2- 00020	201591	09/15/20	20203031			32.50
CONTRACTUAL SERVICE	28846	09/15/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	201591	09/15/20	20203031			32.50
CONTRACTUAL SERVICE	28846	09/15/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
01- 2020- 1120- 0120- 2- 00020	201733	09/15/20	20203031			32.50
CONTRACTUAL SERVICE	226649	09/15/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	201733	09/15/20	20203031			32.50
CONTRACTUAL SERVICE	226649	09/15/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031	Total: 130.00
<b>Vendor Total :</b>						<b>130.00</b>
<b>SMCMUA S.M.C.M.U.A.</b>						
26- 9999- 2600- 2600- 2- 00082	201584	09/15/20	20203014			1,155.92
WATER USAGE		09/15/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM JUNE-JULY	Outstanding
26- 9999- 2600- 2600- 2- 00082	201736	09/15/20	20203014			1,272.85
WATER USAGE		09/15/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM JULY - AUGUST	Outstanding
					PO 20203014	Total: 2,428.77
<b>Vendor Total :</b>						<b>2,428.77</b>
<b>SUBPRO SUBURBAN PROPANE</b>						
01- 2020- 1310- 0310- 2- 00072	201719	09/15/20	20203113			119.68
CHEMICALS & GASES	584406	09/15/20		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
07- 2020- 1549- 0549- 2- 00072	201720	09/15/20	20203113			856.71
CHEMICALS & GASES	555087	09/15/20		2	BLANKET P.O.- CHEMICALS AND GASES	Outstanding
					PO 20203113	Total: 976.39
<b>Vendor Total :</b>						<b>976.39</b>
<b>THEHOME THE HOME DEPOT</b>						
26- 9999- 2600- 2600- 2- 00297	201802	09/15/20	20203112			29.16
MAINT. SUPPLIES	3610589	09/15/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201803	09/15/20	20203112			292.67
MAINT. SUPPLIES	3043408	09/15/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201804	09/15/20	20203112			281.44
MAINT. SUPPLIES	1055413	09/15/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201805	09/15/20	20203112			175.29

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<b>THEHOME THE HOME DEPOT</b>						
MAINT. SUPPLIES	7034632	09/15/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	201806	09/15/20	20203112			500.00
BUILDING SUPPLIES & MAT	2034092	09/15/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	201806	09/15/20	20203112			55.22
MAINT. SUPPLIES	2034092	09/15/20		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO 20203112 Total:</i>	<u>1,333.78</u>
01- 2020- 1240- 0240- 2- 00048	201577	09/15/20	20203409			323.61
EMERG & SAFETY SUP & EQU	8647538	09/15/20		1	EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	Outstanding
					<i>PO 20203409 Total:</i>	<u>323.61</u>
					<b>Vendor Total :</b>	<b><u>1,657.39</u></b>
<b>TIER TIER 1 DEFENSE, LLC</b>						
04- 2019-201908- 4027- 4- 04037	201615	09/15/20	20203502			100.00
RIFLES AND ACCESSORIES	517	09/15/20		1	RIFLE MUZZLE INSTALLATION	Outstanding
					<i>PO 20203502 Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b><u>100.00</u></b>
<b>TREET TREE TECH</b>						
01- 2020- 1290- 0290- 2- 00039	201666	09/15/20	20203457			1,657.50
SPECIALIZED SERVICES	586683	09/15/20		1	EMERGENCY SERVICE CALL- TREE REMOVAL	Outstanding
					<i>PO 20203457 Total:</i>	<u>1,657.50</u>
					<b>Vendor Total :</b>	<b><u>1,657.50</u></b>
<b>VALLEY VALLEY PHYSICIAN SERVICES, PC</b>						
01- 2019- 1105- 0105- 2- 00020	201724	09/15/20	20203331			119.00
CONTRACTUAL SERVICE	45903C5622	09/15/20		1	2020 EXPENSES RELATING TO DOT ANNUAL TESTING	Outstanding
					<i>PO 20203331 Total:</i>	<u>119.00</u>
					<b>Vendor Total :</b>	<b><u>119.00</u></b>
<b>VERIZO VERIZON</b>						
01- 2020- 1440- 0440- 2- 00000	201585	09/15/20	20203010			263.52
MISCELLANEOUS		09/15/20		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 AUGUST	Outstanding
					<i>PO 20203010 Total:</i>	<u>263.52</u>
07- 2020- 1549- 0549- 2- 00083	201606	09/15/20	20203011			37.28
TELEPHONE		09/15/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM	Outstanding
07- 2020- 1549- 0549- 2- 00083	201607	09/15/20	20203011			209.68
TELEPHONE		09/15/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM AUGUST	Outstanding
					<i>PO 20203011 Total:</i>	<u>246.96</u>
					<b>Vendor Total :</b>	<b><u>510.48</u></b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2020- 1440- 0440- 2- 00000	201658	09/15/20	20203008			397.24

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<b>VERWIR VERIZON WIRELESS</b>						
MISCELLANEOUS	9860665325	09/15/20		1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW	Outstanding
					<i>PO 20203008 Total:</i>	<u>397.24</u>
01- 2020- 1440- 0440- 2- 00000	201644	09/15/20	20203009			385.90
MISCELLANEOUS	9860407343	09/15/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
					<i>PO 20203009 Total:</i>	<u>385.90</u>
					<b>Vendor Total :</b>	<b><u>783.14</u></b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2020- 1240- 0240- 2- 00024	201578	09/15/20	20203180			10.44
OFFICE SUPPLIES	212281054	09/15/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2020- 1240- 0240- 2- 00024	201579	09/15/20	20203180			91.65
OFFICE SUPPLIES	212127884	09/15/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					<i>PO 20203180 Total:</i>	<u>102.09</u>
					<b>Vendor Total :</b>	<b><u>102.09</u></b>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2020- 1290- 0290- 2- 00075	201721	09/15/20	20203109			2,403.98
ASPHALT & PAVING MATERIA	3070528	09/15/20		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2020- 1290- 0290- 2- 00076	201722	09/15/20	20203109			381.95
OTHER ROAD MATERIALS	2035725	09/15/20		2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					<i>PO 20203109 Total:</i>	<u>2,785.93</u>
					<b>Vendor Total :</b>	<b><u>2,785.93</u></b>
<b>WESTPEST WESTERN PEST SERVICE</b>						
01- 2020- 1310- 0310- 2- 00038	201723	09/15/20	20203108			51.00
OTHER CONTRACTUAL SERV	5397018B-69	09/15/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00293	201723	09/15/20	20203108			74.00
PEST CONTROL	5397018B-69	09/15/20		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20203108 Total:</i>	<u>125.00</u>
					<b>Vendor Total :</b>	<b><u>125.00</u></b>
<b>ZREALTSOL REALTY SOLUTIONS JV, LLC</b>						
01- 9999- 1145- 0000- 2- 09030	201678	09/15/20				102,744.02
THIRD PARTY LIEN		09/15/20		1	LIEN REDEMPTION BLOCK 13 LOT 10 - PRINCIPAL	Outstanding
					<i>PO Total :</i>	<u>102,744.02</u>
01- 9999- 1145- 0000- 2- 09030	201679	09/15/20				24,532.57
THIRD PARTY LIEN		09/15/20		1	LIEN REDEMPTION BLOCK 13 LOT 10 - INTEREST	Outstanding
					<i>PO Total :</i>	<u>24,532.57</u>
12- 9999- 1145- 0145- 2- 09286	201680	09/15/20				1,500.00
TAX SALE PREMIUM		09/15/20		1	LIEN REDEMPTION BLOCK 13 LOT 10 - PREMIUM	Outstanding
					<i>PO Total :</i>	<u>1,500.00</u>
					<b>Vendor Total :</b>	<b><u>128,776.59</u></b>
<b>ZRIZZO JANICE RIZZO</b>						

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<b>ZRIZZO</b>	<b>JANICE RIZZO</b>					
23- 0000- 0000-230102-	2- 00000	201630	09/15/20	20203516		1,492.60
MISCELLANEOUS		09/15/20		1	RELEASE OF GRADING ESCROW FUNDS B 25 L 18 5 WILLOW ACRES LANE	Outstanding
					<i>PO 20203516 Total:</i>	<u>1,492.60</u>
					<b>Vendor Total :</b>	<u><b>1,492.60</b></u>
					<b>Grand Total :</b>	<u><b>3,710,443.25</b></u>

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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	3,079.21	1,148,030.08	1,151,109.29	1		349,368.94	\$1,500,478.23	
2		7,965.58	7,965.58				\$7,965.58	
4		307,371.62	307,371.62	4		1,677,850.00	\$1,985,221.62	
5		69,712.52	69,712.52	5		30,810.00	\$100,522.52	
7		76,305.42	76,305.42	7		1,126.26	\$77,431.68	
12		1,500.00	1,500.00	12		3,046.36	\$4,546.36	
17		810.80	810.80				\$810.80	
20		5,767.20	5,767.20				\$5,767.20	
21		30.60	30.60				\$30.60	
22		881.22	881.22				\$881.22	
23		5,099.40	5,099.40				\$5,099.40	
25		1,935.00	1,935.00				\$1,935.00	
26		17,099.70	17,099.70	26		2,653.34	\$19,753.04	
<b>Total:</b>	<b>\$3,079.21</b>	<b>\$1,642,509.14</b>	<b>\$1,645,588.35</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,854.90</b>	<b>\$3,710,443.25</b>