

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/21/2020 TO 11/10/2020

Date : 11/06/2020

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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
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2017- 2747- 0747- 2- 00000	202172	11/10/20	20203100			37.71
MISCELLANEOUS	15450	11/10/20		3	BLKT PO	Outstanding
01- 2020- 1310- 0310- 2- 00065	202173	11/10/20	20203100			42.52
BUILDING SUPPLIES & MAT	15507	11/10/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20203100	Total: 80.23
					Vendor Total :	80.23
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2020- 1460- 0460- 2- 00056	202215	11/10/20	20203149			847.85
MOTOR FUELS	15248889	11/10/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL	Outstanding
					PO 20203149	Total: 847.85
					Vendor Total :	847.85
AMWEA AMERICAN WEAR, INC.						
01- 2020- 1290- 0290- 2- 00047	202220	11/10/20	20203083			41.90
UNIFORM & CLOTHING EXP	746151	11/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	202221	11/10/20	20203083			41.90
UNIFORM & CLOTHING EXP	750734	11/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
01- 2020- 1290- 0290- 2- 00047	202241	11/10/20	20203083			41.90
UNIFORM & CLOTHING EXP	752048	11/10/20		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20203083	Total: 125.70
					Vendor Total :	125.70
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	202150	11/10/20	20203022			800.00
CONTRACTUAL SERVICE	NOVEMBER 2	11/10/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 ACS NOVEMBER 2020 MONTHLY FEE	Outstanding
					PO 20203022	Total: 800.00
					Vendor Total :	800.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230097- 2- 00000	202234	11/10/20	20183470			115.00
MISCELLANEOUS	20-261	11/10/20		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Outstanding
					PO 20183470	Total: 115.00
20- 0000- 0000-200111- 2- 00000	202194	11/10/20	20183791			30.60
MISCELLANEOUS	20-259	11/10/20		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791	Total: 30.60
23- 0000- 0000-230099- 2- 00000	202235	11/10/20	20193191			360.20
MISCELLANEOUS	20-262	11/10/20		1	GRADING ESCROW MCCANN, STEPHEN 65 VILLAGE ROAD B 16 L 13.05	Outstanding
					PO 20193191	Total: 360.20

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APGAR		APGAR ASSOCIATES				
23- 0000- 0000-230105-	2- 00000	202236	11/10/20	20193465		115.00
MISCELLANEOUS	20-263	11/10/20		1	GRADING ESCROW- STRELEC MSR PROPERTY MANAGEMENT LLC 36 PRIMROSE TRAIL	Outstanding
					PO 20193465	Total: 115.00
23- 0000- 0000-230109-	2- 00000	202237	11/10/20	20193728		409.40
MISCELLANEOUS	20-264	11/10/20		1	NEW GRADING ESCROW - PETERSON B 49 L 13 - 45 GLEN ALPIN RD.	Outstanding
					PO 20193728	Total: 409.40
01- 2020- 1180- 0180- 2- 00036		202192	11/10/20	20203058		260.10
ENGINEERING SERVICES	20-255	11/10/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX	Outstanding
					PO 20203058	Total: 260.10
23- 0000- 0000-230115-	2- 00000	202238	11/10/20	20203385		134.00
MISCELLANEOUS	20-265	11/10/20		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
					PO 20203385	Total: 134.00
23- 0000- 0000-230117-	2- 00000	202131	11/10/20	20203434		233.70
MISCELLANEOUS	20-225	11/10/20		1	GRADING ESCROW - MONCAYO B33 L7.08 4 BAXTER FARM ROAD	Outstanding
					PO 20203434	Total: 233.70
23- 0000- 0000-230118-	2- 00000	202240	11/10/20	20203480		302.30
MISCELLANEOUS	20-267	11/10/20		1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding
					PO 20203480	Total: 302.30
Vendor Total :						1,960.30
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062		202169	11/03/20		387	22.50
CREDIT CARD FEES			11/03/20			Outstanding
				1	OCTOBER 2020 AUTHORIZE.NET BILLING	
					PO	Total: 22.50
Vendor Total :						22.50
BEYERFORD		BEYER FORD				
01- 2020- 1315- 0315- 2- 00055		202214	11/10/20	20203090		730.00
VEHICLE PARTS & ACCESSOR	120476	11/10/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203090	Total: 730.00
04- 2020-202002- 4007- 4- 04031		202231	11/10/20	20203463		31,781.70
CONST. OFFICE VEHICLE	167657	11/10/20		1	STOCK # 8879Q --- 2020 FORD EXPLORER (K8B) BASE 4WD ESC CO-OP #65MCESCCPS - ESCNJ 17/18-21	Outstanding
					PO 20203463	Total: 31,781.70
Vendor Total :						32,511.70
BHORSTMAN		B. HORSTMANN SEPTIC SERVICE LLC				
01- 2020- 1310- 0310- 2- 00077		202174	11/10/20	20203412		750.00
SEWAGE DISPOSAL	14215/14516/	11/10/20		1	SEWAGE DISPOSAL	Outstanding

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BHORSTMAN	B. HORSTMANN SEPTIC SERVICE LLC					
					PO 20203412 Total:	750.00
					Vendor Total :	750.00
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2020- 1310- 0310- 2- 00038	202211	11/10/20	20203351			1,250.00
OTHER CONTRACTUAL SERV	2020-06	11/10/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203351 Total:	1,250.00
					Vendor Total :	1,250.00
BUYWIS	BUY-WISE					
01- 2020- 1315- 0315- 2- 00055	202175	11/10/20	20203094			101.62
VEHICLE PARTS & ACCESSOR	01IN4202	11/10/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202176	11/10/20	20203094			383.45
VEHICLE PARTS & ACCESSOR	01IJ8818	11/10/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203094 Total:	485.07
01- 2020- 1315- 0315- 2- 00055	202212	11/10/20	20203095			12.89
VEHICLE PARTS & ACCESSOR	01IJ9328	11/10/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203095 Total:	12.89
					Vendor Total :	497.96
CDW	CDW GOVERNMENT					
01- 2020- 1110- 0102- 2- 00502	202133	11/10/20	20203594			414.10
HARDWARE-NEW	2244908	11/10/20		1	ADESSO CYBER TRACK H4 WEB CAMERA	Outstanding
					PO 20203594 Total:	414.10
					Vendor Total :	414.10
CHANAP	CHATHAM NAPA					
01- 2020- 1315- 0315- 2- 00055	202213	11/10/20	20203087			138.99
VEHICLE PARTS & ACCESSOR	811997	11/10/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203087 Total:	138.99
01- 2020- 1315- 0315- 2- 00055	202226	11/10/20	20203088			134.29
VEHICLE PARTS & ACCESSOR	810288	11/10/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202227	11/10/20	20203088			25.98
VEHICLE PARTS & ACCESSOR	810867	11/10/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202228	11/10/20	20203088			116.22
VEHICLE PARTS & ACCESSOR	810927	11/10/20		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203088 Total:	276.49
					Vendor Total :	415.48
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2020- 1315- 0315- 2- 00062	202222	11/10/20	20203089			75.00
MACHINERY & EQUIP REPAIR	10885	11/10/20		1	BLANKET PURCHASE ORDER-EQUIP PARTS/REPAIR	Outstanding
01- 2020- 1315- 0315- 2- 00062	202223	11/10/20	20203089			9.09
MACHINERY & EQUIP REPAIR	11187	11/10/20		1	BLANKET PURCHASE ORDER-EQUIP PARTS/REPAIR	Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2020- 1315- 0315- 2- 00062	202224	11/10/20	20203089			54.54
MACHINERY & EQUIP REPAIR	12509	11/10/20		1	BLANKET PURCHASE ORDER- EQUIP PARTS/REPAIR	Outstanding
01- 2020- 1315- 0315- 2- 00062	202225	11/10/20	20203089			28.48
MACHINERY & EQUIP REPAIR	16300	11/10/20		1	BLANKET PURCHASE ORDER- EQUIP PARTS/REPAIR	Outstanding
					PO 20203089 Total:	167.11
					Vendor Total :	167.11
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2020- 1155- 0155- 2- 00000	202233	11/10/20	20203248			3,512.40
MISCELLANEOUS	87076	11/10/20		1	2020 LABOR ATTORNEY OCT 27, 2020 INVOICE- ANNUAL EXPENSES	Outstanding
					PO 20203248 Total:	3,512.40
					Vendor Total :	3,512.40
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2020- 1185- 0185- 2- 00024	202113	11/10/20	20203067			79.97
OFFICE SUPPLIES	977350-1	11/10/20		1	ANNUAL EXPENSES FOR SUPPLIES	Outstanding
01- 2020- 1185- 0185- 2- 00024	202142	11/10/20	20203067			11.99
OFFICE SUPPLIES	977350-0	11/10/20		1	ANNUAL EXPENSES FOR SUPPLIES	Outstanding
					PO 20203067 Total:	91.96
					Vendor Total :	91.96
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	202084	10/22/20	20203007		753	199.62
CABLE		10/22/20		1	ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142 OCTOBER	Reconciled
					PO 20203007 Total:	199.62
					Vendor Total :	199.62
COMMSER COMMUNICATION SERVICE INTEGRATORS						
01- 2020- 1315- 0315- 2- 00055	202218	11/10/20	20203607			208.13
VEHICLE PARTS & ACCESSOR	68147	11/10/20		1	VEHICLE PARTS	Outstanding
					PO 20203607 Total:	208.13
					Vendor Total :	208.13
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	202151	11/10/20				899,889.00
SCHOOL TAXES		11/10/20		1	NOVEMBER2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
					PO Total :	899,889.00
					Vendor Total :	899,889.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2020- 1220- 0220- 2- 00106	202135	11/10/20	20203073			398.42
RETIREE BENEFITS	STUDNICKY O	11/10/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
					PO 20203073 Total:	398.42
					Vendor Total :	398.42

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DENVIL		DENVILLE LINE PAINTING, INC.				
01- 2020- 1290- 0290- 2- 00038	202140	11/10/20	20203547			12,420.02
OTHER CONTRACTUAL SERV	16532	11/10/20		1	ANNUAL LINE STRIPING ON ALL TWP ROADS	Outstanding
					PO 20203547 Total:	12,420.02
					Vendor Total :	12,420.02
DIFRAN		DIFRANCESCO, BATEMAN, PC				
01- 2020- 1330- 0330- 2- 00035	202120	11/10/20	20203052			315.00
PROF SERVICES - LEGAL	163369	11/10/20		1	BOH ATTORNEY EXPENSES FOR ATTENDING SEPTEMBER MEETING	Outstanding
					PO 20203052 Total:	315.00
					Vendor Total :	315.00
DPWFIOS		VERIZON FIOS				
01- 2020- 1310- 0310- 2- 00038	202167	11/02/20	20203338		10584	379.35
OTHER CONTRACTUAL SERV		11/02/20		2	BLANKET PURCHASE ORDER- DPW FIOS OCTOBER - NOVEMBER	Outstanding
					PO 20203338 Total:	379.35
					Vendor Total :	379.35
EAGLEAUTO		EAGLE AUTO & TRUCK				
01- 2020- 1315- 0315- 2- 00054	202210	11/10/20	20203097			130.00
VEHICLE REPAIR AND MAINT	114870	11/10/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20203097 Total:	130.00
					Vendor Total :	130.00
EASTCOAST		EAST COAST EMERGENCY LIGHTING, INC				
04- 2020-202002- 4007- 4- 04062	202144	11/10/20	20203454			8,628.66
POLICE VEHICLE	23195/2300	11/10/20		1	CAPITOL PURCHASE- NEW POLICE CAR EQUIPMENT	Outstanding
					PO 20203454 Total:	8,628.66
01- 2020- 1315- 0315- 2- 00062	202139	11/10/20	20203551			95.00
MACHINERY & EQUIP REPAIR	23468	11/10/20		1	EQUIPMENT REPAIR	Outstanding
					PO 20203551 Total:	95.00
					Vendor Total :	8,723.66
FIOS		VERIZON				
01- 2020- 1110- 0100- 2- 00030	202085	10/22/20	20203006		10580	159.98
COMPUTER EXPENSES		10/22/20		1	INTERNET SERVICES - 5 STATIC OCTOBER	Reconciled
					PO 20203006 Total:	159.98
					Vendor Total :	159.98
GENCOP		GENERAL COPIERS INC				
01- 2020- 1110- 0100- 2- 00024	202136	11/10/20	20203225			189.09
OFFICE SUPPLIES	200731-0030, 2	11/10/20		1	COPIER EXPENSES - ANNUAL	Outstanding
					PO 20203225 Total:	189.09
01- 2020- 1110- 0102- 2- 00502	202239	11/10/20	20203397			135.59
HARDWARE-NEW	201030-0027	11/10/20		1	LEASE FOR NEW ADMIN COPIER	Outstanding
					PO 20203397 Total:	135.59

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Vendor Total :						324.68
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	202089	11/10/20				1,361,073.63
COUNTY TAX PAYABLE		11/10/20		1	2020 4TH QUARTER - COUNTY TAXES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,361,073.63</u>
01- 9999- 1130- 0000- 2- 09014	202090	11/10/20				40,296.34
COUNTY TAX - OPEN SPACE		11/10/20		1	2020 4TH QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>40,296.34</u>
01- 2020- 2250- 0251- 2- 00000	202099	11/10/20	20203592			90,589.34
MISCELLANEOUS		11/10/20		1	2020 INTERLOCAL DISPATCH/COMMUNICATIONS SERVICES	Outstanding
					<i>PO</i> 20203592	<i>Total:</i>
						<u>90,589.34</u>
Vendor Total :						1,491,959.31
GREENBAUM GREENBAUM, ROWE, SMITH & DAVIS LLP						
05- 5000- 0000- 0170- 2- 00000	202104	11/10/20	20193559			13,320.74
MISCELLANEOUS	4214613	11/10/20		1	PROFESSIONAL SERVICES RELATING TO DIVERSION	Outstanding
					<i>PO</i> 20193559	<i>Total:</i>
						<u>13,320.74</u>
20- 0000- 0000-200111- 2- 00000	202197	11/10/20	20193679			2,537.00
MISCELLANEOUS	4214612	11/10/20		1	BOA# 17-18 VERIZON	Outstanding
					<i>PO</i> 20193679	<i>Total:</i>
						<u>2,537.00</u>
Vendor Total :						15,857.74
GUARDIAN GUARDIAN						
01- 2020- 1220- 0220- 2- 00000	202106	11/10/20	20203037			988.50
MISCELLANEOUS	GUARDIAN N	11/10/20		1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE	Outstanding
					<i>PO</i> 20203037	<i>Total:</i>
						<u>988.50</u>
Vendor Total :						988.50
GVDELI GREEN VILLAGE DELI						
01- 2020- 1110- 0100- 2- 00046	202145	11/10/20	20203061			39.50
FOOD		11/10/20		1	FOOD AT TC MEETINGS	Outstanding
					<i>PO</i> 20203061	<i>Total:</i>
						<u>39.50</u>
01- 2020- 1120- 0120- 2- 00046	202229	11/10/20	20203452			51.90
FOOD		11/10/20		1	GENERAL ELECTION FOOD FOR POLL WORKERS 11-3-20	Outstanding
					<i>PO</i> 20203452	<i>Total:</i>
						<u>51.90</u>
Vendor Total :						91.40
HARDIN TOWNSHIP OF HARDING						
01- 2020- 1110- 0100- 1- 00011	202095	10/29/20			10581	12,747.54
FULL TIME - S & W		10/29/20		1	10/30/20 PAYROLL	Reconciled
01- 2020- 1110- 0100- 1- 00012	202095	10/29/20			10581	678.50
PART TIME - S & W		10/29/20		2	10/30/20 PAYROLL	Reconciled
01- 2020- 1195- 0195- 1- 00010	202095	10/29/20			10581	1,236.34
FILL IN		10/29/20		4	10/30/20 PAYROLL	Reconciled
01- 2020- 1370- 0334- 1- 00011	202095	10/29/20			10581	150.00

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01- 2020- 1130- 0130- 1- 00011	202095	10/29/20		7	10/30/20 PAYROLL 10581	Reconciled 4,177.59
01- 2020- 1130- 0130- 1- 00012	202095	10/29/20		9	10/30/20 PAYROLL 10581	Reconciled 1,288.00
01- 2020- 1150- 0150- 1- 00011	202095	10/29/20		10	10/30/20 PAYROLL 10581	Reconciled 1,702.87
01- 2020- 1145- 0145- 1- 00011	202095	10/29/20		11	10/30/20 PAYROLL 10581	Reconciled 1,407.47
01- 2020- 1185- 0185- 1- 00011	202095	10/29/20		12	10/30/20 PAYROLL 10581	Reconciled 1,850.49
01- 2020- 1195- 0195- 1- 00011	202095	10/29/20		14	10/30/20 PAYROLL 10581	Reconciled 6,333.47
01- 2020- 1195- 0195- 1- 00012	202095	10/29/20		16	10/30/20 PAYROLL 10581	Reconciled 2,829.55
01- 2020- 1240- 0240- 1- 00011	202095	10/29/20		17	10/30/20 PAYROLL 10581	Reconciled 60,998.61
01- 2020- 1240- 0240- 1- 00012	202095	10/29/20		18	10/30/20 PAYROLL 10581	Reconciled 2,138.51
01- 2020- 1240- 0240- 1- 00014	202095	10/29/20		19	10/30/20 PAYROLL 10581	Reconciled 1,255.65
01- 2020- 1290- 0290- 1- 00011	202095	10/29/20		20	10/30/20 PAYROLL 10581	Reconciled 20,265.69
01- 2020- 1290- 0290- 1- 00014	202095	10/29/20		21	10/30/20 PAYROLL 10581	Reconciled 180.24
01- 2020- 1330- 0330- 1- 00011	202095	10/29/20		23	10/30/20 PAYROLL 10581	Reconciled 3,215.63
01- 2020- 1180- 0180- 1- 00011	202095	10/29/20		26	10/30/20 PAYROLL 10581	Reconciled 382.50
01- 2020- 1472- 0472- 2- 00000	202095	10/29/20		28	10/30/20 PAYROLL 10581	Reconciled 9,943.53
01- 2020- 1471- 0473- 2- 00000	202095	10/29/20		30	10/30/20 PAYROLL 10581	Reconciled 79.64
01- 2020- 1220- 0220- 2- 00446	202095	10/29/20		32	10/30/20 PAYROLL 10581	Reconciled 1,283.81
01- 2020- 1240- 0240- 1- 00016	202095	10/29/20		33	10/30/20 PAYROLL 10581	Reconciled 1,016.83
				34	10/30/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>135,162.46</u>
07- 2020- 1549- 0549- 1- 00011	202096	10/29/20			1625	563.13
07- 2020- 1549- 0549- 1- 00011	202096	10/29/20		1	10/30/20 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>563.13</u>
12- 6100- 0000- 6100- 1- 00011	202097	10/29/20			386	14,492.50
12- 6100- 0000- 6100- 1- 00011	202097	10/29/20		1	10/30/20 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>14,492.50</u>
26- 9999- 2600- 2600- 1- 00000	202098	10/29/20			756	551.00
26- 9999- 2600- 2600- 1- 00000	202098	10/29/20		1	10/130/20 PAYROLL	Reconciled

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HARDIN TOWNSHIP OF HARDING						
					<i>PO</i>	<i>Total :</i>
						<u>551.00</u>
					Vendor Total :	<u>150,769.09</u>
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200111-	2- 00000	202198	11/10/20	20183794		875.00
MISCELLANEOUS	36523	11/10/20	1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding	
					<i>PO</i> 20183794	<i>Total:</i>
						<u>875.00</u>
01- 2020- 1180- 0180-	2- 00037	202117	11/10/20	20203048		393.75
PLANNING SERVICES	36521	11/10/20	1	ANNUAL PLANNING EXPENSES FOR THE PLANNING BOARD FOR HEYER GRUEL	Outstanding	
					<i>PO</i> 20203048	<i>Total:</i>
						<u>393.75</u>
01- 2020- 1185- 0185-	2- 00037	202118	11/10/20	20203049		87.50
PLANNING SERVICES	36520	11/10/20	1	ANNUAL PLANNING SERVICES FOR THE BOA FOR HEYER BRUEL	Outstanding	
					<i>PO</i> 20203049	<i>Total:</i>
						<u>87.50</u>
20- 0000- 0000-200141-	2- 00000	202112	11/10/20	20203473		525.00
MISCELLANEOUS	36522	11/10/20	1	BOA# 07-20 DOWLING, 27 VILLAGE RD	Outstanding	
					<i>PO</i> 20203473	<i>Total:</i>
						<u>525.00</u>
					Vendor Total :	<u>1,881.25</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2020- 1310- 0310-	2- 00038	202180	11/10/20	20203341		1,426.66
OTHER CONTRACTUAL SERV	403461TH	11/10/20	1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding	
02- 2011- 2750- 0750-	2- 00000	202181	11/10/20	20203341		180.00
MISCELLANEOUS	403461COM	11/10/20	4	BLNKT P.O.- LAWN CARE	Outstanding	
05- 5000- 0000- 0000-	2- 00000	202182	11/10/20	20203341		136.00
MISCELLANEOUS	403461HOST	11/10/20	3	BLNKT P.O. - LAWN CARE	Outstanding	
					<i>PO</i> 20203341	<i>Total:</i>
						<u>1,742.66</u>
01- 2020- 1375- 0375-	2- 00000	202179	11/10/20	20203342		2,170.00
MISCELLANEOUS	403461CPAC	11/10/20	1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding	
					<i>PO</i> 20203342	<i>Total:</i>
						<u>2,170.00</u>
					Vendor Total :	<u>3,912.66</u>
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2020- 1290- 0290-	2- 00000	202217	11/10/20	20203609		50.00
MISCELLANEOUS	102720	11/10/20	1	EDUCATION AND TRAINING	Outstanding	
					<i>PO</i> 20203609	<i>Total:</i>
						<u>50.00</u>
					Vendor Total :	<u>50.00</u>
JAE LUM JAEGER LUMBER & SUPPLY						
02- 2018- 2747- 0747-	2- 00000	202177	11/10/20	20203139		196.02
MISCELLANEOUS	1271644/4784	11/10/20	2	BLKT P.O.	Outstanding	
01- 2020- 1310- 0310-	2- 00065	202178	11/10/20	20203139		219.36
BUILDING SUPPLIES & MAT	1273281/1282	11/10/20	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding	
					<i>PO</i> 20203139	<i>Total:</i>
						<u>415.38</u>
					Vendor Total :	<u>415.38</u>

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LAWMEN		LAWMEN SUPPLY CO.OF N.J., INC.				
01- 2020- 1240- 0240- 2- 00047	202130	11/10/20	20203172			107.97
UNIFORM & CLOTHING EXP	IN1503441	11/10/20		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
01- 2020- 1240- 0240- 2- 00047	202147	11/10/20	20203172			1,462.21
UNIFORM & CLOTHING EXP	IN1501744	11/10/20		1	EXPENSES FOR UNIFORM/CLOTHING	Outstanding
					PO 20203172	Total: 1,726.04
04- 2020-202002- 4027- 4- 04073	202129	11/10/20	20203510			2,159.84
EMERGENCY RESPONSE	IN1503474	11/10/20		1	5.11 RUSH 72 EMERGENCY RESPONSE BAG	Outstanding
					PO 20203510	Total: 2,159.84
					Vendor Total :	3,885.88
LAWSON		LAWSON PRODUCTS, INC.				
01- 2020- 1315- 0315- 2- 00068	202207	11/10/20	20203135			192.81
HARDWARE & MINOR TOOLS	9307885229/2	11/10/20		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20203135	Total: 192.81
					Vendor Total :	192.81
LEAF		LEAF				
01- 2020- 1240- 0240- 2- 00025	202166	11/02/20	20203084		10583	151.49
PHOTOCOPY EXP.	11170661	11/02/20		1	EXPENSES FOR KYOCERA 3501 I COPIER	Outstanding
					PO 20203084	Total: 151.49
01- 2020- 1110- 0102- 2- 00502	202165	11/02/20	20203426		10582	202.59
HARDWARE-NEW	11186213	11/02/20		1	COPYSTAR CS70031 - LEASE PAYMENTS @ 197.59 WITH DOCUMENTATION FEE FOR INTIAL SET UP OF NOVEMBER	Outstanding
					PO 20203426	Total: 202.59
					Vendor Total :	354.08
LOGAN		LOGANS BROOK EQUINE CENTER				
05- 5000- 0000- 0000- 2- 00000	202149	11/10/20	20203443			300.00
MISCELLANEOUS	FALL 2020 M	11/10/20		1	ANNUAL EXPENSES TO MOW CULBERTSON 2X A YEAR FALL MOWING OF CULBERTSON	Outstanding
					PO 20203443	Total: 300.00
					Vendor Total :	300.00
LORIT		LORI TAGLAIRINO				
01- 2020- 1180- 0180- 2- 00108	202185	11/10/20	20203393			15.98
PANDEMIC	INV47262825	11/10/20		1	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATIONS SUBSCRIPTION \$15.98/MONTH	Outstanding
					PO 20203393	Total: 15.98
					Vendor Total :	15.98
MCCABE		MCCABE & MCCABE LLC				
01- 2020- 1370- 0336- 2- 00000	202114	11/10/20	20203504			400.00
MISCELLANEOUS	10-19-2020	11/10/20		1	REPORT FOR HPC FOR 529 WATERFRONT PROPERTIES	Outstanding

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MCCABE	MCCABE & MCCABE LLC					
					PO 20203504	Total: 400.00
Vendor Total :						400.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
01- 2020- 1180- 0180- 2- 00035	202116	11/10/20	20203054			1,155.00
PROF SERVICES - LEGAL	8339851	11/10/20		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL	Outstanding
					PO 20203054	Total: 1,155.00
20- 0000- 0000-200132- 2- 00000	202199	11/10/20	20203055			1,230.00
MISCELLANEOUS	8289299-14-1	11/10/20		1	BOA# 14-19 MONK	Outstanding
					PO 20203055	Total: 1,230.00
01- 2020- 1185- 0185- 2- 00035	202115	11/10/20	20203056			420.00
PROF SERVICES - LEGAL	8339850	11/10/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
01- 2020- 1185- 0185- 2- 00035	202119	11/10/20	20203056			2,100.00
PROF SERVICES - LEGAL	8327676	11/10/20		1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL	Outstanding
					PO 20203056	Total: 2,520.00
20- 0000- 0000-200136- 2- 00000	202195	11/10/20	20203294			105.00
MISCELLANEOUS	8333092-3-20	11/10/20		1	BOA# 03-20 CONINE/CARIFA	Outstanding
20- 0000- 0000-200136- 2- 00000	202196	11/10/20	20203294			262.50
MISCELLANEOUS	8340388-3-20	11/10/20		1	BOA# 03-20 CONINE/CARIFA	Outstanding
					PO 20203294	Total: 367.50
20- 0000- 0000-200139- 2- 00000	202183	11/10/20	20203372			420.00
MISCELLANEOUS	8339852-2-20	11/10/20		1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD	Outstanding
					PO 20203372	Total: 420.00
20- 0000- 0000-200141- 2- 00000	202193	11/10/20	20203471			472.50
MISCELLANEOUS	8340388-7-20	11/10/20		1	BOA# 07-20 DOWLING, 27 VILLAGE RD	Outstanding
					PO 20203471	Total: 472.50
20- 0000- 0000-200140- 2- 00000	202170	11/10/20	20203513			3,832.50
MISCELLANEOUS	8333092-6-20	11/10/20		1	BOA#06-20 529 WATERFRONT PROPERTIES, TREE APPEAL	Outstanding
20- 0000- 0000-200140- 2- 00000	202171	11/10/20	20203513			3,097.50
MISCELLANEOUS	8340388-6-20	11/10/20		1	BOA#06-20 529 WATERFRONT PROPERTIES, TREE APPEAL	Outstanding
					PO 20203513	Total: 6,930.00
20- 0000- 0000-200146- 2- 00000	202111	11/10/20	20203630			472.50
MISCELLANEOUS	8340388-12-2	11/10/20		1	BOA# 12-20 KIMBER	Outstanding
					PO 20203630	Total: 472.50
Vendor Total :						13,567.50
METLIFE	METLIFE- GROUP BENEFITS					
01- 2020- 1220- 0220- 2- 00000	202107	11/10/20	20203033			4,958.13
MISCELLANEOUS	METLIFE NO	11/10/20		1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20203033	Total: 4,958.13
Vendor Total :						4,958.13

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MGL MGL PRINTING SOLUTIONS						
01- 2020- 1195- 0195- 2- 00024	202122	11/10/20	20203610			109.00
OFFICE SUPPLIES		11/10/20		1	HO34-15 CONSTRUCTION INSPECTION FORM	Outstanding
01- 2020- 1195- 0195- 2- 00024	202122	11/10/20	20203610			114.00
OFFICE SUPPLIES		11/10/20		2	HO34-19 STORAGE TANK FORMS	Outstanding
01- 2020- 1195- 0195- 2- 00024	202122	11/10/20	20203610			28.00
OFFICE SUPPLIES		11/10/20		3	SHIPPING	Outstanding
					PO 20203610 Total:	251.00
					Vendor Total :	251.00
MJEM MJEM COMMUNICATIONS INC						
01- 2020- 1240- 0240- 2- 00023	202126	11/10/20	20203577			176.00
PRINTING AND BINDING	7777	11/10/20		1	3 SETS OF BUSINESS CARDS DOUBLE SIDED	Outstanding
					PO 20203577 Total:	176.00
					Vendor Total :	176.00
MORMUA MORRIS COUNTY M U A						
01- 2020- 1305- 0305- 2- 00078	202138	11/10/20	20203576			22,497.56
SOLID WASTE DISPOSAL	1072020MUA	11/10/20		1	TIPPING FEE- ANNUAL CURBSIDE CLEAN-UP	Outstanding
					PO 20203576 Total:	22,497.56
					Vendor Total :	22,497.56
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	202123	11/10/20	20203596			8.40
FEES TO STATE - NJ		11/10/20		1	SEPTEMBER 2020 DOG LICENSE FEES	Outstanding
					PO 20203596 Total:	8.40
					Vendor Total :	8.40
NJGFOA GFOA OF NEW JERSEY						
01- 2020- 1130- 0130- 2- 00042	202092	11/10/20	20203568			350.00
EDUCATION AND TRAINING	200003754	11/10/20		1	2020 VIRTUAL GFOA CONFERENCE ATTENDANCE - ANDREW FIORE	Outstanding
					PO 20203568 Total:	350.00
					Vendor Total :	350.00
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2020- 1105- 0105- 2- 00042	202103	11/10/20	20203626			65.00
EDUCATION AND TRAINING	3235	11/10/20		1	REGISTRATION - LWRIGHT	Outstanding
					PO 20203626 Total:	65.00
					Vendor Total :	65.00
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2020- 1220- 0220- 2- 00000	202102	11/10/20	20203032			78,206.00
MISCELLANEOUS		11/10/20		1	2020 HEALTH INSURANCE - ANNUAL EXPENSE	Outstanding
					PO 20203032 Total:	78,206.00
					Vendor Total :	78,206.00
NJMMA NJMMA						
01- 2020- 1110- 0100- 2- 00041	202109	11/10/20	20203621			250.00

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NJMMA NJMMA						
MEMBERSHIP DUES	NJMMA 2021	11/10/20		1	MEMBERSHIP DUES - ANNUAL EXPENSE	Outstanding
					PO 20203621 Total:	250.00
					Vendor Total :	250.00
NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES						
01- 2020- 1145- 0145- 2- 00021	202105	11/10/20	20203611			115.00
LEGAL ADVERTISING	DB14108	11/10/20		1	TAX COLLECTOR AD	Outstanding
					PO 20203611 Total:	115.00
					Vendor Total :	115.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2020- 1220- 0220- 2- 00446	202134	11/10/20	20203034			248.00
HSA	A29000	11/10/20		1	2020 HSA ANNUAL EXPENSES FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20203034 Total:	248.00
					Vendor Total :	248.00
PITNEY PITNEY BOWES						
01- 2020- 1120- 0120- 2- 00022	202108	11/10/20	20203619			325.51
POSTAGE	1016664744	11/10/20		1	PITNEY BOWS POSTAGE MACHINE SUPPLIES: 3 RED INKS AND ONE INK TRAY	Outstanding
					PO 20203619 Total:	325.51
					Vendor Total :	325.51
PRIB P. RUBINETTI - PRIVATE DISPOSA						
01- 2020- 1310- 0310- 2- 00038	202206	11/10/20	20203124			276.66
OTHER CONTRACTUAL SERV	766300/398	11/10/20		1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	202206	11/10/20	20203124			306.66
SOLID WASTE DISPOSAL	766300/398	11/10/20		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203124 Total:	583.32
01- 2020- 1305- 0305- 2- 00078	202137	11/10/20	20203578			58,000.00
SOLID WASTE DISPOSAL	17038	11/10/20		1	CONTRACTUAL SERVICES- ANNUAL CURBSIDE BULKY CLEAN-UP	Outstanding
					PO 20203578 Total:	58,000.00
					Vendor Total :	58,583.32
PROPROOM PROPERTY ROOM CONSULTING, INC						
01- 2020- 1240- 0240- 2- 00042	202101	11/10/20	20203563			249.00
EDUCATION AND TRAINING	115	11/10/20		1	PROPERTY ROOM MANAGEMENT COURSE	Outstanding
					PO 20203563 Total:	249.00
					Vendor Total :	249.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	202205	11/10/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	74770	11/10/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203118 Total:	61.00
					Vendor Total :	61.00

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PSEG P.S.E.G. CO.						
26- 9999- 2600- 2600- 2- 00081	202168	11/02/20	20203278	757		29.20
ELECTRICITY	60550492437	11/02/20		1	ELECTRICITY FOR 14 MACDOUGALL OCTOBER	Outstanding
					PO 20203278	Total: 29.20
05- 5000- 0000- 0000- 2- 00446	202157	11/10/20	20203020			54.75
HSA	60240649325	11/10/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN OCTOBER	Outstanding
					PO 20203020	Total: 54.75
01- 2020- 1446- 0446- 2- 00080	202164	11/10/20	20203021			23.87
HEATING OIL & GAS	50310007945	11/10/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING OCTOBER	Outstanding
					PO 20203021	Total: 23.87
01- 2020- 1446- 0446- 2- 00080	202156	11/10/20	20203026			128.75
HEATING OIL & GAS	60580423336	11/10/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING OCTOBER	Outstanding
					PO 20203026	Total: 128.75
					Vendor Total :	236.57
QUALI QUALITY AUTO GLASS, INC						
01- 2020- 1315- 0315- 2- 00055	202216	11/10/20	20203613			346.06
VEHICLE PARTS & ACCESSOR	152634	11/10/20		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203613	Total: 346.06
					Vendor Total :	346.06
QUIKTEKS QUIKTEKS, LLC.						
01- 2020- 1110- 0102- 2- 00504	202200	11/10/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP28851	11/10/20		1	2020 IT SUPPORT	Outstanding
01- 2020- 1110- 0102- 2- 00504	202232	11/10/20	20203040			2,000.00
NETWORK SUPPORT SERVICE	MSP-28679	11/10/20		1	2020 IT SUPPORT	Outstanding
					PO 20203040	Total: 4,000.00
					Vendor Total :	4,000.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2019- 1185- 0185- 2- 00021	202188	11/10/20	20193029			55.08
LEGAL ADVERTISING	00330025/003	11/10/20		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
					PO 20193029	Total: 55.08
01- 2020- 1120- 0120- 2- 00021	202121	11/10/20	20203062			126.99
LEGAL ADVERTISING	TC ORDINAN	11/10/20		1	LEGAL ADVERTISING FOR TC, ETC. ORDINANCE ADVERTISING ADOPTION NOTICE FOR ORDINANCE 10 & 11 AND INTRO TO #12	Outstanding
01- 2020- 1120- 0120- 2- 00021	202148	11/10/20	20203062			32.13
LEGAL ADVERTISING		11/10/20		1	LEGAL ADVERTISING FOR TC, ETC. NOTIC OF 10/19/20 AD	Outstanding
					PO 20203062	Total: 159.12
01- 2020- 1185- 0185- 2- 00021	202186	11/10/20	20203064			49.47

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RECPUB THE RECORDER PUBLISHING CO.						
01- 2020- 1185- 0185- 2- 00021	00332081	11/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
						41.31
	0031738	11/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
					<i>PO 20203064 Total:</i>	<u>90.78</u>
01- 2020- 1180- 0180- 2- 00021	00331972	11/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
						21.93
01- 2020- 1180- 0180- 2- 00021	00331856	11/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
						57.95
01- 2020- 1180- 0180- 2- 00021	00331739	11/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
						15.81
01- 2020- 1180- 0180- 2- 00021	00329938	11/10/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR PB	Outstanding
						15.81
					<i>PO 20203065 Total:</i>	<u>111.50</u>
					Vendor Total :	<u>416.48</u>
REILLY REILLY SWEEPING INC. NEW JERSEY						
01- 2020- 1290- 0290- 2- 00069	JC219174	11/10/20	20203500	1	RENTAL FEE- SWEEPING	Outstanding
						3,456.00
					<i>PO 20203500 Total:</i>	<u>3,456.00</u>
					Vendor Total :	<u>3,456.00</u>
ROGUT ROGUT MCCARTHY LLC						
01- 2020- 1155- 0155- 2- 00000		11/10/20	20203366	2	2020 BOND COUNSEL FOR TOWNSHIP OF HARDING (TOWNSHIP ACQUISITIONS)	Outstanding
						1,627.16
					<i>PO 20203366 Total:</i>	<u>1,627.16</u>
					Vendor Total :	<u>1,627.16</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2020- 1155- 0155- 2- 00000	ROSELLI NO	11/10/20	20203361	1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
						7,250.00
					<i>PO 20203361 Total:</i>	<u>7,250.00</u>
					Vendor Total :	<u>7,250.00</u>
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2020- 1240- 0240- 2- 00023	4204, 4209	11/10/20	20203575	1	ID CARDS FOR OFFICERS	Outstanding
						165.00
					<i>PO 20203575 Total:</i>	<u>165.00</u>
					Vendor Total :	<u>165.00</u>
SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
01- 2020- 1240- 0240- 2- 00048	0462100-IN	11/10/20	20203564	1	1 INTEGRITY BAG 4X7 1/2, 1 BAG - 7 1/2 X 10, 1 BAG - 12 X 15 1/2	Outstanding
						322.93
					<i>PO 20203564 Total:</i>	<u>322.93</u>
01- 2020- 1240- 0240- 2- 00048		11/10/20	20203579			602.60

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SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
EMERG & SAFETY SUP & EQU	0462035-IN	11/10/20		1	(1) KAPAK TUBE ROLL, (1) EVIDENCE BAG TUBING DISPENSER (1) 12" IMPULSE EVIDENCE BAG SEALE	Outstanding
					PO 20203579	Total: 602.60
Vendor Total :						925.53
SUPLEE SUPLEE, CLOONEY & COMPANY						
01- 2020- 1135- 0135- 2- 00000	202093	11/10/20	20203279			29,195.00
MISCELLANEOUS		11/10/20		1	2019 ANNUAL AUDIT	Outstanding
					PO 20203279	Total: 29,195.00
Vendor Total :						29,195.00
THEHOME THE HOME DEPOT						
01- 2020- 1310- 0310- 2- 00065	202204	11/10/20	20203112			16.56
BUILDING SUPPLIES & MAT	0512592	11/10/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20203112	Total: 16.56
Vendor Total :						16.56
TREASCOMM TREASURER,STATE OF NJ						
01- 2020- 1310- 0310- 2- 00000	202132	11/10/20	20203560			54.00
MISCELLANEOUS	9102020	11/10/20		1	BUREAU OF FIRE CODE ENFORCEMENT- PERMIT FEE	Outstanding
					PO 20203560	Total: 54.00
Vendor Total :						54.00
VERIZO VERIZON						
01- 2020- 1440- 0440- 2- 00000	202155	11/10/20	20203010			254.79
MISCELLANEOUS		11/10/20		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 OCTOBER	Outstanding
					PO 20203010	Total: 254.79
07- 2020- 1549- 0549- 2- 00083	202158	11/10/20	20203011			38.69
TELEPHONE		11/10/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM OCTOBER-NOVEMBER	Outstanding
07- 2020- 1549- 0549- 2- 00083	202159	11/10/20	20203011			269.19
TELEPHONE		11/10/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM	Outstanding
					PO 20203011	Total: 307.88
Vendor Total :						562.67
VERWIR VERIZON WIRELESS						
01- 2020- 1440- 0440- 2- 00000	202161	11/10/20	20203008			370.44
MISCELLANEOUS	9864826282	11/10/20		1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW OCTOBER	Outstanding
					PO 20203008	Total: 370.44
01- 2020- 1440- 0440- 2- 00000	202160	11/10/20	20203009			500.29
MISCELLANEOUS	9864567257	11/10/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
					PO 20203009	Total: 500.29

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Vendor Total :						870.73
WELASP WELDON MATERIALS, INC.						
01- 2020- 1290- 0290- 2- 00076		202201	11/10/20	20203109		544.74
OTHER ROAD MATERIALS	6056158		11/10/20	2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20203109	Total: 544.74
Vendor Total :						544.74
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293		202202	11/10/20	20203108		74.00
PEST CONTROL	181877		11/10/20	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203108	Total: 74.00
Vendor Total :						74.00
WORKWE ROBERT J. HELLRIEGEL						
01- 2020- 1290- 0290- 2- 00047		202203	11/10/20	20203106		250.00
UNIFORM & CLOTHING EXP	102920		11/10/20	1	BLANKET PURCHASE ORDER- CLOTHING	Outstanding
					PO 20203106	Total: 250.00
Vendor Total :						250.00
YANNACCON YANNACONE, VILLA & ALDRICH LLC						
01- 2020- 1310- 0310- 2- 00039		202141	11/10/20	20203580		2,100.00
SPECIALIZED SERVICES	19-12720		11/10/20	1	EMERGENCY ENGINEERING SERVICES	Outstanding
					PO 20203580	Total: 2,100.00
Vendor Total :						2,100.00
ZNOUVELLE NOUVELLE, LLC						
23- 0000- 0000-230100- 2- 00000		202125	11/10/20	20203616		420.00
MISCELLANEOUS			11/10/20	1	RELEAE OF GRADING ESCROW FUNDS B 46.01 / L 7 1050 MT. KEMBLE RD.	Outstanding
					PO 20203616	Total: 420.00
20- 0000- 0000-200134- 2- 00000		202124	11/10/20	20203617		185.00
MISCELLANEOUS			11/10/20	1	RELEASE OF TECHNICAL REVIEW ESCROW FUNDS	Outstanding
					PO 20203617	Total: 185.00
Vendor Total :						605.00
ZRAM PATRICK RAMSEY						
23- 0000- 0000-230038- 2- 00000		202094	11/10/20	20203310		6,291.74
MISCELLANEOUS			11/10/20	1	RELEASE OF GRADING ESCROW FUNDS FOR POOL, PATIO ADDITION B 9 L 3	Outstanding
					PO 20203310	Total: 6,291.74
Vendor Total :						6,291.74
ZTITLE TITLE EVOLUITON LLC						
05- 5000- 0000- 9401- 2- 05008		202163	10/30/20		1113	970,030.74
538 VAN BUEREN AQUISITION			10/30/20	1	AQUISITION OF B6 L11.03 ; 538 VAN BEUREN ROAD	Reconciled
					PO	Total: 970,030.74

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Vendor Total :						970,030.74
ZVINCE	SHANE VINCE					
23- 0000- 0000-230107-	2- 00000	202143	11/10/20	20203581		236.30
MISCELLANEOUS		11/10/20		1	RELEASE OF GRADING ESCROW FUNDS B 8 L 14 136 VILLAGE ROAD	Outstanding
<i>PO 20203581 Total:</i>						<i>236.30</i>
Vendor Total :						236.30
Grand Total :						3,849,271.24

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	55.08	2,645,118.13	2,645,173.21	1		136,055.87	\$2,781,229.08		
2		413.73	413.73				\$413.73		
4		42,570.20	42,570.20				\$42,570.20		
5		13,872.49	13,872.49	5		970,106.68	\$983,979.17		
7		576.60	576.60	7		563.13	\$1,139.73		
17		808.40	808.40				\$808.40		
20		14,765.10	14,765.10				\$14,765.10		
23		8,617.64	8,617.64				\$8,617.64		
26		380.66	380.66	26		852.53	\$1,233.19		
				12		14,515.00	\$14,515.00		
Total:	\$55.08	\$2,727,122.95	\$2,727,178.03		\$0.00	\$0.00	\$0.00	\$1,122,093.21	\$3,849,271.24