

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/27/2019 TO 03/19/2019**

Date : 03/15/2019

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, LLC</b>						
01- 2018- 1130- 0130- 2- 00039	190542	03/19/19	20183130			360.40
SPECIALIZED SERVICES	530860257	03/19/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					PO 20183130 Total:	360.40
01- 2019- 1130- 0130- 2- 00039	190541	03/19/19	20193154			180.05
SPECIALIZED SERVICES	530712358	03/19/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
					PO 20193154 Total:	180.05
					<b>Vendor Total :</b>	<b>540.45</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	190560	03/19/19	20193058			800.00
CONTRACTUAL SERVICE	MARCH 2019	03/19/19		1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES MARCH 2019 ACS FEE	Outstanding
					PO 20193058 Total:	800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
04- 2018-201803- 4007- 4- 04036	190551	03/19/19	20183787			933.18
POLICE COMMAND VEHICLE	SI-90230714,	03/19/19		1	1.STREAMLIGHT 75454 STINGER FLASHLIGHT NJ STATE CONTRACT A81329 - \$293.56 2.STREAMLIGHT PORTABLE SCENE LIGHT NJ STATE CONTRACT A81329 - \$ 639.62	Outstanding
					PO 20183787 Total:	933.18
01- 2019- 1240- 0240- 2- 00048	190552	03/19/19	20193146			589.80
EMERG & SAFETY SUP & EQU	SI-90230100	03/19/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	190561	03/19/19	20193146			293.56
EMERG & SAFETY SUP & EQU	SI-90230713	03/19/19		1	EXPENSES FOR EQUIPMENT	Outstanding
					PO 20193146 Total:	883.36
					<b>Vendor Total :</b>	<b>1,816.54</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	190587	02/28/19			309	22.65
CREDIT CARD FEES		02/28/19		1	AUTORIZE.NET FEB 2019 BILLING	Reconciled
					PO Total :	22.65
12- 9999- 1130- 0000- 2- 09062	190588	03/12/19			310	23.10
CREDIT CARD FEES		03/12/19		1	AUTORIZE.NET MAR 2019 BILLING	Outstanding
					PO Total :	23.10
					<b>Vendor Total :</b>	<b>45.75</b>
<b>CITENET CIT-E-NET, LLC</b>						
01- 2018- 1110- 0102- 2- 00505	190590	03/19/19	20193067			1,500.00
WEB BASE APPLICAITON	HARDTAXU	03/19/19		1	CORE MODULE - CREDIT CARD PROCESSING FEE	Outstanding
					PO 20193067 Total:	1,500.00
					<b>Vendor Total :</b>	<b>1,500.00</b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2019- 1155- 0155- 2- 00000	190575	03/19/19	20193004			240.00

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<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
MISCELLANEOUS	67461	03/19/19		1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT FEBRUARY	Outstanding
					PO 20193004	Total: 240.00
					<b>Vendor Total :</b>	<b>240.00</b>
<b>CLIFFSIDE CLIFFSIDE BODY CORPORATION</b>						
01- 2018- 1290- 0291- 2- 00000	190518	03/19/19	20183814			1,563.78
MISCELLANEOUS	S87709	03/19/19		1	VEHIUCLE PARTS- SNOW	Outstanding
					PO 20183814	Total: 1,563.78
					<b>Vendor Total :</b>	<b>1,563.78</b>
<b>COMCAST COMCAST</b>						
01- 2019- 1440- 0440- 2- 00000	190576	03/19/19	20193063			111.85
MISCELLANEOUS	MARCH 2019	03/19/19		1	INTERNET SERVICES - 5 STATIC MARCH	Outstanding
					PO 20193063	Total: 111.85
					<b>Vendor Total :</b>	<b>111.85</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	190559	03/19/19				858,715.00
SCHOOL TAXES	MARCH 2019	03/19/19		1	MARCH 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 858,715.00
					<b>Vendor Total :</b>	<b>858,715.00</b>
<b>DAILY DAILY RECORD</b>						
01- 2019- 1120- 0120- 2- 00021	190539	03/19/19	20193187			6.88
LEGAL ADVERTISING		03/19/19		1	ANNUAL EXPENSES FOR TC ADVERTISING REVAL ADVERTISING IN DAILY RECORD	Outstanding
					PO 20193187	Total: 6.88
					<b>Vendor Total :</b>	<b>6.88</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2019- 1220- 0220- 2- 00000	190579	03/19/19	20193011			382.74
MISCELLANEOUS	STUDNICKY F	03/19/19		1	FEBRUARY EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193011	Total: 382.74
					<b>Vendor Total :</b>	<b>382.74</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
25- 9999- 1110- 0170- 2- 00037	190531	03/19/19	20193120			2,329.04
PLANNING SERVICES	151269	03/19/19		1	2019 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20193120	Total: 2,329.04
01- 2019- 1330- 0330- 2- 00021	190515	03/19/19	20193153			245.00

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<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
LEGAL ADVERTISING	151438	03/19/19		1	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH BOH MEETING CHARGES FOR JANUARY 2019	Outstanding
					PO 20193153 Total:	245.00
<b>Vendor Total :</b>						<b>2,574.04</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2019- 1150- 0151- 2- 00035	190572	03/19/19	20193106			2,259.40
PROF SERVICES - LEGAL	14469	03/19/19		1	2019 TAX APPEAL ATTORNEY	Outstanding
					PO 20193106 Total:	2,259.40
<b>Vendor Total :</b>						<b>2,259.40</b>
<b>BRUCE A E DR. BRUCE A. EISENSTEIN</b>						
20- 0000- 0000-200111- 2- 00000	190532	03/19/19	20193166			2,352.25
MISCELLANEOUS	2-27-2019	03/19/19		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	2,352.25
<b>Vendor Total :</b>						<b>2,352.25</b>
<b>QCLAB EUROFINS QC, INC</b>						
01- 2019- 1330- 0330- 2- 00039	190519	03/19/19	20193053			135.00
SPECIALIZED SERVICES	2-6-19	03/19/19		1	ANNUAL EXPENSES FOR ENVIRONMENTAL SAMPLES MUNICIPAL BUILDING & DPW QUARTERLY WATER SAMPLES 1ST QTR 2019	Outstanding
01- 2019- 1330- 0330- 2- 00039	190533	03/19/19	20193053			46.35
SPECIALIZED SERVICES		03/19/19		1	ANNUAL EXPENSES FOR ENVIRONMENTAL SAMPLES MUNICIPAL BUILDING NITRATES TESTING	Outstanding
					PO 20193053 Total:	181.35
<b>Vendor Total :</b>						<b>181.35</b>
<b>FAIRSHARE FAIR SHARE HOUSING CENTER INC.</b>						
04- 9999- 0000- 0000- 2- 04220	190567	03/19/19	20193258			10,000.00
COAH - PRELIM ENG COST		03/19/19		1	SETTLEMENT AGREEMENT EXPENSE FOR LEGAL EXPENSE	Outstanding
					PO 20193258 Total:	10,000.00
<b>Vendor Total :</b>						<b>10,000.00</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2018- 1110- 0100- 2- 00028	190546	03/19/19	20193041			72.00
OFFICE EQUIP & FURNITURE	19-0225-0010	03/19/19		1	COPIER LEASE - ANNUAL EXPENSES	Outstanding
					PO 20193041 Total:	72.00
<b>Vendor Total :</b>						<b>72.00</b>
<b>GOKSU GOKSU CONSTRUCTION LLC</b>						
04- 2018-201803- 4004- 4- 04016	190568	03/19/19	20183590			74,815.65
PUBLIC WORKS BUILDING	REQ #6	03/19/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201803- 4004- 4- 04016	190569	03/19/19	20183590			21,326.76
PUBLIC WORKS BUILDING	REQ. #7	03/19/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding

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<b>GOKSU GOKSU CONSTRUCTION LLC</b>						
					PO 20183590	Total: 96,142.41
<b>Vendor Total :</b>						<b>96,142.41</b>
<b>ALLIED GRIFFITH-ALLIED TRUCKING</b>						
01- 2018- 1460- 0460- 2- 00056	190538	03/19/19	20183250			3.83
MOTOR FUELS	10548557/879	03/19/19		1	ANNUAL EXPENSES- GASOLINE	Outstanding
					PO 20183250	Total: 3.83
<b>Vendor Total :</b>						<b>3.83</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2019- 1220- 0220- 2- 00000	190520	03/19/19	20193174			914.29
MISCELLANEOUS	GUARDIAN F	03/19/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					PO 20193174	Total: 914.29
<b>Vendor Total :</b>						<b>914.29</b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
01- 2018- 1110- 0100- 2- 00020	190534	03/19/19	20183008			10,567.50
CONTRACTUAL SERVICE	3500	03/19/19		2	2018 PLANNING SERVICES (CONFLICT OF INTEREST) - ADMIN	Outstanding
					PO 20183008	Total: 10,567.50
<b>Vendor Total :</b>						<b>10,567.50</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
01- 2018- 1290- 0291- 2- 00000	190581	03/19/19	20183723			475.00
MISCELLANEOUS	403089	03/19/19		1	GATEHOUSE- ICE AND SNOW CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00292	190581	03/19/19	20183723			6,500.00
SNOW PLOWING	403089	03/19/19		2	FARM AT HARDING- ICE AND SNOW CONTROL	Outstanding
01- 2018- 1290- 0291- 2- 00000	190582	03/19/19	20183723			650.00
MISCELLANEOUS	403092	03/19/19		1	GATEHOUSE- ICE AND SNOW CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00292	190582	03/19/19	20183723			8,500.00
SNOW PLOWING	403092	03/19/19		2	FARM AT HARDING- ICE AND SNOW CONTROL	Outstanding
					PO 20183723	Total: 16,125.00
<b>Vendor Total :</b>						<b>16,125.00</b>
<b>IACP IACP</b>						
01- 2019- 1240- 0240- 2- 00041	190562	03/19/19	20193185			190.00
MEMBERSHIP DUES	0034717	03/19/19		1	MEMBERSHIP DUES FROM 1-1-19 THROUGH 12-31-19 - CHIEF HELLER ID # 02148206	Outstanding
					PO 20193185	Total: 190.00
<b>Vendor Total :</b>						<b>190.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
04- 2010-201012- 9914- 4- 00000	190564	03/19/19	20183434			335.94
MISCELLANEOUS	877438	03/19/19		1	ANNUAL EXPENSES-CAPITAL PURCHASE	Outstanding
					PO 20183434	Total: 335.94
<b>Vendor Total :</b>						<b>335.94</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						

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<b>JCPL                      JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2019- 1430- 0430- 2- 00000	190557	03/07/19	20193012		8910	1,540.53
MISCELLANEOUS	95007833402	03/07/19		1	FEBRUARY EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG	Outstanding
					PO 20193012	Total: 1,540.53
					<b>Vendor Total :</b>	<b>1,540.53</b>
<b>KYLEMCMAN                      KYLE MCMANUS ASSOCIATES</b>						
01- 2019- 1155- 0155- 2- 00000	190574	03/19/19	20193261			4,800.00
MISCELLANEOUS	1095	03/19/19		1	SPECIAL MASTER SERVICES	Outstanding
					PO 20193261	Total: 4,800.00
					<b>Vendor Total :</b>	<b>4,800.00</b>
<b>LEAF                              LEAF</b>						
01- 2018- 1110- 0100- 2- 00020	190530	02/28/19	20193164		8907	268.38
CONTRACTUAL SERVICE	9203402	02/28/19		1	FEBRUARY COPIER LEASE - ADMIN - ANNUAL EXPENSES	Outstanding
					PO 20193164	Total: 268.38
					<b>Vendor Total :</b>	<b>268.38</b>
01- 2019- 1240- 0240- 2- 00025	190553	03/19/19	20193200			270.00
PHOTOCOPY EXP.	9203401	03/19/19		1	EXPENSES FOR KYOCERA 3501 I COPIER FOR JAN. & FEB 2019	Outstanding
					PO 20193200	Total: 270.00
					<b>Vendor Total :</b>	<b>538.38</b>
<b>MARELL                              MARY ELLEN BALADY</b>						
01- 2019- 1220- 0220- 2- 00000	190540	03/19/19	20193010			900.00
MISCELLANEOUS	BALADY 1ST	03/19/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193010	Total: 900.00
					<b>Vendor Total :</b>	<b>900.00</b>
<b>MCCART                              MCCARTER &amp; ENGLISH - GARY HALL</b>						
01- 2019- 1185- 0185- 2- 00035	190578	03/19/19	20193049			799.50
PROF SERVICES - LEGAL	8230572	03/19/19		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
					PO 20193049	Total: 799.50
					<b>Vendor Total :</b>	<b>799.50</b>
<b>METLIFE                              METLIFE- GROUP BENEFITS</b>						
01- 2019- 1220- 0220- 2- 00000	190517	03/19/19	20193170			5,228.02
MISCELLANEOUS	METLIFE F	03/19/19		1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20193170	Total: 5,228.02
					<b>Vendor Total :</b>	<b>5,228.02</b>
<b>METUCHENM                      METUCHEN MOWER, INC</b>						
01- 2018- 1290- 0291- 2- 00000	190513	03/19/19	20183718			352.80
MISCELLANEOUS	090520B	03/19/19		1	SNOW MISC- SNOW EQUIPMENT PARTS	Outstanding
					PO 20183718	Total: 352.80
					<b>Vendor Total :</b>	<b>352.80</b>
<b>GROMEK                              MICHAEL GROMEK</b>						
01- 2019- 1240- 0240- 2- 00042	190521	03/19/19	20193223			3,806.20

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<b>GROMEK</b>		<b>MICHAEL GROMEK</b>				
EDUCATION AND TRAINING		03/19/19		1	COLLEGE REIMBURSEMENT	Outstanding
					PO 20193223	Total: 3,806.20
<b>Vendor Total :</b>						<b>3,806.20</b>
<b>MICMEA</b>		<b>MICHAEL J. MEADE</b>				
01- 2019- 1220- 0220- 2- 00000	190547	03/19/19	20193020			900.00
MISCELLANEOUS		03/19/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193020	Total: 900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>MONMOUTH</b>		<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>				
01- 2019- 1440- 0440- 2- 00000	190543	03/19/19	20193006			717.77
MISCELLANEOUS	291420	03/19/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					PO 20193006	Total: 717.77
<b>Vendor Total :</b>						<b>717.77</b>
<b>MUNCLKMO</b>		<b>MUNICIPAL CLERKS ASSOC. OF MORRIS CO.</b>				
01- 2019- 1120- 0120- 2- 00041	190537	03/19/19	20193239			50.00
MEMBERSHIP DUES	2019 DUES	03/19/19		1	MCAMC 2019 MEMBERSHIP DUES FOR LISA SHARP	Outstanding
					PO 20193239	Total: 50.00
<b>Vendor Total :</b>						<b>50.00</b>
<b>NJAWC</b>		<b>N.J. AMERICAN WATER COMPANY</b>				
01- 2019- 1265- 0256- 2- 00000	190545	03/19/19	20193021			460.00
MISCELLANEOUS		03/19/19		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES	Outstanding
					PO 20193021	Total: 460.00
<b>Vendor Total :</b>						<b>460.00</b>
<b>NJSH</b>		<b>N.J. SHADE TREE FEDERATION</b>				
01- 2019- 1120- 0120- 2- 00041	190577	03/19/19	20193220			95.00
MEMBERSHIP DUES	M2019-94	03/19/19		1	NJ SHADE TREE MUNICIPAL MEMBERSHIP	Outstanding
					PO 20193220	Total: 95.00
<b>Vendor Total :</b>						<b>95.00</b>
<b>NPC</b>		<b>NATIONAL PROCESSING COMPANY</b>				
12- 9999- 1130- 0000- 2- 09062	190589	03/12/19			311	656.83
CREDIT CARD FEES		03/12/19		1	FEB 2019 MERCHANT BILLING	Outstanding
					PO	Total: 656.83
<b>Vendor Total :</b>						<b>656.83</b>
<b>NJLEAG</b>		<b>NEW JERSEY LEAGUE OF MUNICIPALITIES</b>				
01- 2019- 1110- 0100- 2- 00041	190573	03/19/19	20193255			463.00
MEMBERSHIP DUES	2019 DUES	03/19/19		1	NJLM 2019 MEMBERSHIP DUES	Outstanding
					PO 20193255	Total: 463.00
<b>Vendor Total :</b>						<b>463.00</b>
<b>NVVOFI</b>		<b>NEW VERNON VOL.FIRE DEPT.INC.</b>				
01- 2018- 1110- 0110- 2- 01011	190522	03/19/19	20183770			325.00

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<b>NVVOFI NEW VERNON VOL.FIRE DEPT.INC.</b>						
HOLIDAY CELEBRATION		03/19/19		1	HOLIDAY PARTY AT NVVFD	Outstanding
					PO 20183770 Total:	325.00
<b>Vendor Total :</b>						<b>325.00</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2019- 1220- 0220- 2- 00000	190570	03/19/19	20193069			77,231.00
MISCELLANEOUS	NJMEBF MA	03/19/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20193069 Total:	77,231.00
<b>Vendor Total :</b>						<b>77,231.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2019- 1120- 0120- 2- 00024	190544	03/19/19	20193059			96.75
OFFICE SUPPLIES	868621-0	03/19/19		1	OFFICE EXPENSES FOR 2019	Outstanding
					PO 20193059 Total:	96.75
01- 2019- 1185- 0185- 2- 00024	190548	03/19/19	20193150			5.40
OFFICE SUPPLIES	864284-0	03/19/19		1	BOARD OF ADJUSTMENT ANNUAL SUPPLY EXPENSES	Outstanding
					PO 20193150 Total:	5.40
01- 2019- 1195- 0195- 2- 00028	190523	03/19/19	20193162			999.70
OFFICE EQUIP & FURNITURE	864078-0	03/19/19		1	HON-683LL CABINETS	Outstanding
01- 2019- 1195- 0195- 2- 00028	190523	03/19/19	20193162			565.00
OFFICE EQUIP & FURNITURE	864078-0	03/19/19		2	HON-673LL FILE CAQBINET	Outstanding
					PO 20193162 Total:	1,564.70
<b>Vendor Total :</b>						<b>1,666.85</b>
<b>PSEG P.S.E.G. CO.</b>						
05- 5000- 0000- 0000- 2- 00446	190527	03/19/19	20193025			687.06
HSA	60190562961	03/19/19		1	FEBRUARY EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN	Outstanding
					PO 20193025 Total:	687.06
01- 2019- 1446- 0446- 2- 00080	190549	03/19/19	20193027			1,165.10
HEATING OIL & GAS		03/19/19		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG	Outstanding
					PO 20193027 Total:	1,165.10
<b>Vendor Total :</b>						<b>1,852.16</b>
<b>PITNEY PITNEY BOWES</b>						
01- 2019- 1120- 0120- 2- 00022	190558	03/07/19	20193165		8911	73.34
POSTAGE		03/07/19		1	POSTAGE - ANNUAL EXPENSES RELATING TO POSTAGE	Outstanding
					PO 20193165 Total:	73.34
<b>Vendor Total :</b>						<b>73.34</b>
<b>PWA PUBLIC WORKS ASSN OF N.J.</b>						
01- 2019- 1290- 0290- 2- 00041	190514	03/19/19	20193201			75.00
MEMBERSHIP DUES	2019	03/19/19		1	REGISTRATION FEE	Outstanding
					PO 20193201 Total:	75.00
<b>Vendor Total :</b>						<b>75.00</b>
<b>ZRANNEY RANNEY, MARJORIE</b>						

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<b>ZRANNEY RANNEY, MARJORIE</b>						
20- 0000- 0000-200084-	2- 00000	190536	20193229			70.00
MISCELLANEOUS		03/19/19		1	TECH ESCROW RELEASE MARJORIE D. RANNEY 168 SAND SPRING RD. B 23.03 L 4	Outstanding
					PO 20193229	Total: 70.00
					<b>Vendor Total :</b>	<b>70.00</b>
<b>RIOS RIOS' ENGRAVING</b>						
01- 2019- 1185- 0185-	2- 00028	190516	20193056			34.00
OFFICE EQUIP & FURNITURE	11915	03/19/19		1	BOA NAME PLATES	Outstanding
					PO 20193056	Total: 34.00
					<b>Vendor Total :</b>	<b>34.00</b>
<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2019- 1155- 0155-	2- 00000	190580	20193035			7,083.34
MISCELLANEOUS	ROSELLI MA	03/19/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193035	Total: 7,083.34
					<b>Vendor Total :</b>	<b>7,083.34</b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2019- 1120- 0120-	2- 00020	190554	20193195			32.50
CONTRACTUAL SERVICE	23389	03/19/19		1	MARCH EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2019- 1240- 0240-	2- 00020	190554	20193195			32.50
CONTRACTUAL SERVICE	23389	03/19/19		2	MARCH EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20193195	Total: 65.00
					<b>Vendor Total :</b>	<b>65.00</b>
<b>ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.</b>						
26- 9999- 2600- 2600-	2- 00082	190535	20193205		526	407.84
WATER USAGE		03/01/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM	Outstanding
					PO 20193205	Total: 407.84
26- 9999- 2600- 2600-	2- 00082	190563	20193205			914.05
WATER USAGE	JAN - FEB	03/19/19		1	JANUARY - FEBRUARY EXPENSES RELATED TO WATER AT THE FARM	Outstanding
					PO 20193205	Total: 914.05
					<b>Vendor Total :</b>	<b>1,321.89</b>
<b>STORR STORR TRACTOR COMPANY</b>						
01- 2018- 1315- 0315-	2- 00062	190524	20183483			881.56
MACHINERY & EQUIP REPAIR	1004926	03/19/19		1	ANNUAL EXPENSES- EQUIPMENT REPAIR	Outstanding
					PO 20183483	Total: 881.56
					<b>Vendor Total :</b>	<b>881.56</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2019- 1220- 0220-	2- 00447	190504	02/28/19		8908	10,000.00
HRA		02/28/19		1	2019 HRA CONTRIBUTION	Reconciled



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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>				<i>PO</i>	
					<i>Total :</i>	<u>10,000.00</u>
01- 2019- 1110- 0100- 1- 00011	190505	02/28/19			8909	12,497.50
FULL TIME - S & W		02/28/19		1	2/28/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012	190505	02/28/19			8909	671.00
PART TIME - S & W		02/28/19		2	2/28/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011	190505	02/28/19			8909	1,164.46
FULL TIME - S & W		02/28/19		3	2/28/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00012	190505	02/28/19			8909	285.00
PART TIME - S & W		02/28/19		4	2/28/19 PAYROLL	Reconciled
01- 2019- 1370- 0334- 1- 00011	190505	02/28/19			8909	150.00
FULL TIME - S & W		02/28/19		5	2/28/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011	190505	02/28/19			8909	5,314.25
FULL TIME - S & W		02/28/19		6	2/28/19 PAYROLL	Reconciled
01- 2019- 1150- 0150- 1- 00011	190505	02/28/19			8909	1,813.13
FULL TIME - S & W		02/28/19		7	2/28/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011	190505	02/28/19			8909	1,685.02
FULL TIME - S & W		02/28/19		8	2/28/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011	190505	02/28/19			8909	1,665.84
FULL TIME - S & W		02/28/19		9	2/28/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	190505	02/28/19			8909	6,209.30
FULL TIME - S & W		02/28/19		10	2/28/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	190505	02/28/19			8909	2,774.05
PART TIME - S & W		02/28/19		11	2/28/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	190505	02/28/19			8909	52,575.22
FULL TIME - S & W		02/28/19		12	2/28/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	190505	02/28/19			8909	2,315.00
PART TIME - S & W		02/28/19		13	2/28/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	190505	02/28/19			8909	1,324.60
OVERTIME		02/28/19		14	2/28/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	190505	02/28/19			8909	17,673.61
FULL TIME - S & W		02/28/19		15	2/28/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00012	190505	02/28/19			8909	37.00
PART TIME - S & W		02/28/19		16	2/28/19 PAYROLL	Reconciled
01- 2019- 1290- 0291- 1- 00014	190505	02/28/19			8909	2,897.70
OVERTIME		02/28/19		17	2/28/19 PAYROLL	Reconciled
01- 2019- 1305- 0307- 1- 00014	190505	02/28/19			8909	329.48
OVERTIME		02/28/19		18	2/28/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	190505	02/28/19			8909	3,152.55
FULL TIME - S & W		02/28/19		19	2/28/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00014	190505	02/28/19			8909	144.87
OVERTIME		02/28/19		20	2/28/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	190505	02/28/19			8909	375.00
FULL TIME - S & W		02/28/19		21	2/28/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	190505	02/28/19			8909	8,274.36
MISCELLANEOUS		02/28/19		22	2/28/19 PAYROLL	Reconciled
01- 2019- 1220- 0220- 2- 00446	190505	02/28/19			8909	2,507.51
HSA		02/28/19		23	2/28/19 PAYROLL	Reconciled

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	Invoice No	Payment Date		Item	Check No. Status	
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
					<i>PO</i>	<i>Total :</i>
						<u>125,836.45</u>
07- 2019- 1549- 0549- 1- 00011	190506	02/28/19			1483	552.09
FULL TIME - S & W		02/28/19		1	2/28/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>552.09</u>
26- 9999- 2600- 2600- 1- 00000	190507	02/28/19			525	1,313.50
MISCELLANEOUS		02/28/19		1	2/28/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,313.50</u>
01- 2019- 1110- 0100- 1- 00011	190583	03/15/19			8912	12,497.50
FULL TIME - S & W		03/15/19		1	3/15/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	190583	03/15/19			8912	671.00
PART TIME - S & W		03/15/19		2	3/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	190583	03/15/19			8912	1,601.46
FULL TIME - S & W		03/15/19		3	3/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	190583	03/15/19			8912	5,466.25
FULL TIME - S & W		03/15/19		4	3/15/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	190583	03/15/19			8912	1,813.13
FULL TIME - S & W		03/15/19		5	3/15/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	190583	03/15/19			8912	1,685.02
FULL TIME - S & W		03/15/19		6	3/15/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00014	190583	03/15/19			8912	60.59
OVERTIME		03/15/19		7	3/15/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	190583	03/15/19			8912	1,665.84
FULL TIME - S & W		03/15/19		8	3/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	190583	03/15/19			8912	6,209.30
FULL TIME - S & W		03/15/19		9	3/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	190583	03/15/19			8912	2,774.05
PART TIME - S & W		03/15/19		10	3/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	190583	03/15/19			8912	52,755.72
FULL TIME - S & W		03/15/19		11	3/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00012	190583	03/15/19			8912	2,115.00
PART TIME - S & W		03/15/19		12	3/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00014	190583	03/15/19			8912	3,688.07
OVERTIME		03/15/19		13	3/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00011	190583	03/15/19			8912	17,673.61
FULL TIME - S & W		03/15/19		14	3/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00012	190583	03/15/19			8912	92.50
PART TIME - S & W		03/15/19		15	3/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00014	190583	03/15/19			8912	433.92
OVERTIME		03/15/19		16	3/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0291- 1- 00014	190583	03/15/19			8912	6,364.16
OVERTIME		03/15/19		17	3/15/19 PAYROLL	Outstanding
01- 2019- 1305- 0307- 1- 00014	190583	03/15/19			8912	77.93
OVERTIME		03/15/19		18	3/15/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00011	190583	03/15/19			8912	3,152.55
FULL TIME - S & W		03/15/19		19	3/15/19 PAYROLL	Outstanding
01- 2019- 1180- 0180- 1- 00011	190583	03/15/19			8912	446.19

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2019- 1472- 0472- 2- 00000	190583	03/15/19		20	3/15/19 PAYROLL 8912	Outstanding 9,079.50
01- 2019- 1220- 0220- 2- 00446	190583	03/15/19		21	3/15/19 PAYROLL 8912	Outstanding 1,707.51
				22	3/15/19 PAYROLL PO	Outstanding Total : 132,030.80
07- 2019- 1549- 0549- 1- 00011	190584	03/15/19			1484	552.09
				1	3/15/19 PAYROLL PO	Outstanding Total : 552.09
12- 6100- 0000- 6100- 1- 00011	190585	03/15/19			308	4,165.00
				1	3/15/19 PAYROLL PO	Outstanding Total : 4,165.00
26- 9999- 2600- 2600- 1- 00000	190586	03/15/19			527	684.50
				1	3/15/19 PAYROLL PO	Outstanding Total : 684.50
<b>Vendor Total :</b>						<b>275,134.43</b>
<b>MORRIS TOWNSHIP OF MORRIS</b>						
07- 2019- 1549- 0549- 2- 00103	190555	03/19/19	20193256			282.50
	1ST HALF	03/19/19		1	2019 - ROUTE 287 REST AREA SEWER CHARGES ACCOUNT NO. 8474-0	Outstanding
07- 2019- 1549- 0549- 2- 00103	190555	03/19/19	20193256			4,546.63
	1ST HALF	03/19/19		2	2019 - MORRIS ANIMAL INN SEWER CHARGES ACCOUNT NO. 8089-1	Outstanding
07- 2019- 1549- 0549- 2- 00103	190555	03/19/19	20193256			68,930.00
	1ST HALF	03/19/19		3	2019 - 244 RESIDENTIALUNITE SEWER CHARGES ACCOUNT NO. 8089-0	Outstanding
PO 20193256 Total:						73,759.13
26- 9999- 2600- 2600- 2- 00103	190556	03/19/19	20193257			6,780.00
	24 UNITS FIR	03/19/19		1	2019 - 24 FARM AT HARDING SEWER CHARGES	Outstanding
PO 20193257 Total:						6,780.00
<b>Vendor Total :</b>						<b>80,539.13</b>
<b>VERIZON VERIZON</b>						
01- 2019- 1440- 0440- 2- 00000	190525	03/19/19	20193017			265.36
	9823856560	03/19/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
01- 2019- 1440- 0440- 2- 00000	190565	03/19/19	20193017			255.37
	MARCH	03/19/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
PO 20193017 Total:						520.73
01- 2019- 1440- 0440- 2- 00000	190526	03/19/19	20193018			302.67
	9824104950	03/19/19		1	FEBRUARY EXPENSES RELATING TO TELEPHONE - CELL - DPW	Outstanding
PO 20193018 Total:						302.67
07- 2019- 1549- 0549- 2- 00083	190528	03/19/19	20193052			40.70
	FEB	03/19/19		1	UTILITY INTERNET NETWORK	Outstanding
07- 2019- 1549- 0549- 2- 00083	190529	03/19/19	20193052			173.07

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<b>VERIZO</b>	<b>VERIZON</b>					
TELEPHONE	FEBRUARY	03/19/19		1	UTILITY INTERNET NETWORK	Outstanding
					PO 20193052	Total: 213.77
					<b>Vendor Total :</b>	<b>1,037.17</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2019- 1240- 0240- 2- 00024	190550	03/19/19	20193076			271.41
OFFICE SUPPLIES	I63840613	03/19/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076	Total: 271.41
					<b>Vendor Total :</b>	<b>271.41</b>
<b>BROADVIEW</b>	<b>WINDSTREAM ENTERPRISE</b>					
01- 2019- 1440- 0440- 2- 00000	190571	03/19/19	20193001			264.52
MISCELLANEOUS	JAN/FEB	03/19/19		1	JANUARY AND FEBRUARY EXPENSES RELATING TO TELEPHONE	Outstanding
					PO 20193001	Total: 264.52
					<b>Vendor Total :</b>	<b>264.52</b>
					<b>Grand Total :</b>	<b>1,476,674.83</b>

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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	16,751.87	971,479.03	988,230.90	1	268.38	269,481.12	\$1,257,980.40		
4		107,411.53	107,411.53				\$107,411.53		
5		687.06	687.06				\$687.06		
7		73,972.90	73,972.90	7		1,104.18	\$75,077.08		
17		800.00	800.00				\$800.00		
20		2,422.25	2,422.25				\$2,422.25		
25		2,329.04	2,329.04				\$2,329.04		
26		22,694.05	22,694.05	26		2,405.84	\$25,099.89		
				12		4,867.58	\$4,867.58		
<b>Total:</b>	<b>\$16,751.87</b>	<b>\$1,181,795.86</b>	<b>\$1,198,547.73</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.38</b>	<b>\$277,858.72</b>	<b>\$1,476,674.83</b>