

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/20/2019 TO 04/16/2019

Date : 04/12/2019

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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
ADP ADP, LLC						
01- 2019- 1130- 0130- 2- 00039	190597	04/16/19	20193154			192.65
SPECIALIZED SERVICES	532060725	04/16/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
01- 2019- 1130- 0130- 2- 00039	190658	04/16/19	20193154			290.96
SPECIALIZED SERVICES	532801759	04/16/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES MARCH	Outstanding
					PO 20193154 Total:	<u>483.61</u>
					Vendor Total :	<u>483.61</u>
ALICE ALICE TRAINING INSTITUTE LLC						
01- 2019- 1240- 0240- 2- 00042	190602	04/16/19	20193221			1,190.00
EDUCATION AND TRAINING	E-8056	04/16/19		1	ALICE INSTRUCTOR CERT. TRAINING - DAVID SELECKY (CONF # GWNT5H9CSY4) & MICHAEL GROMEK (CONF # PVN7KC6C7FQ)	Outstanding
					PO 20193221 Total:	<u>1,190.00</u>
					Vendor Total :	<u>1,190.00</u>
AMWEA AMERICAN WEAR, INC.						
01- 2019- 1290- 0290- 2- 00047	190722	04/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	520766	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	190723	04/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	523330	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	190724	04/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	525925	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	190727	04/16/19	20193080			47.75
UNIFORM & CLOTHING EXP	528499	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	190728	04/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	531107	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	190730	04/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	533687	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	190732	04/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	536283	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	190735	04/16/19	20193080			44.25
UNIFORM & CLOTHING EXP	538860	04/16/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20193080 Total:	<u>357.50</u>
					Vendor Total :	<u>357.50</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	190659	04/16/19	20193058			800.00
CONTRACTUAL SERVICE	APRIL 2019	04/16/19		1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES APRIL 2019 FEE FOR ACS	Outstanding
					PO 20193058 Total:	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
APGAR APGAR ASSOCIATES						

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APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230034-	2- 00000	190749	04/16/19	20150318		45.90
MISCELLANEOUS	19-73	04/16/19		1	GRADING ESCROW CHIPPERSON 11 FAWN HILL DR B48/L8.16 APP#15-4	Outstanding
					<i>PO 20150318 Total:</i>	45.90
23- 0000- 0000-230048-	2- 00000	190747	04/16/19	20160368		122.40
MISCELLANEOUS		04/16/19		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5	Outstanding
23- 0000- 0000-230048-	2- 00000	190748	04/16/19	20160368		122.40
MISCELLANEOUS	18-294	04/16/19		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5	Outstanding
23- 0000- 0000-230048-	2- 00000	190750	04/16/19	20160368		436.80
MISCELLANEOUS	19-74	04/16/19		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 APP# 16-5	Outstanding
					<i>PO 20160368 Total:</i>	681.60
21- 0000- 0000-636011-	2- 00000	190758	04/16/19	20160450		61.20
MISCELLANEOUS	19-71	04/16/19		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Outstanding
					<i>PO 20160450 Total:</i>	61.20
04- 2014-201404- 9946-	4- 00000	190686	04/16/19	20173411		214.20
MISCELLANEOUS	19-69	04/16/19		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411 Total:</i>	214.20
23- 0000- 0000-230081-	2- 00000	190751	04/16/19	20173715		260.60
MISCELLANEOUS	19-75	04/16/19		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD DWELLING, POOL, PATIO, DRIEWAY, SEPTIC	Outstanding
					<i>PO 20173715 Total:</i>	260.60
23- 0000- 0000-230085-	2- 00000	190752	04/16/19	20183161		15.30
MISCELLANEOUS	19-76	04/16/19		1	MURPHY, DONALD GRADING BLOCK 55 LOT 4&5 49 MEYERSVILLE RD 2018-02 RESOLUTION OF NJDEP WETLANDS VIOLATION	Outstanding
					<i>PO 20183161 Total:</i>	15.30
20- 0000- 0000-200099-	2- 00000	190744	04/16/19	20183380		45.90
MISCELLANEOUS	19-65	04/16/19		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES	Outstanding
					<i>PO 20183380 Total:</i>	45.90
23- 0000- 0000-230093-	2- 00000	190753	04/16/19	20183390		45.90

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	19-77	04/16/19		1	HGC HOMES, LLC FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					<i>PO</i> 20183390 <i>Total:</i>	<u>45.90</u>
23- 0000- 0000-230095- 2- 00000	190754	04/16/19	20183399			45.90
MISCELLANEOUS	19-78	04/16/19		1	VAN DOREN, CHESTER	Outstanding
					<i>PO</i> 20183399 <i>Total:</i>	<u>45.90</u>
23- 0000- 0000-230097- 2- 00000	190755	04/16/19	20183470			45.90
MISCELLANEOUS	19-79	04/16/19		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD	Outstanding
					<i>PO</i> 20183470 <i>Total:</i>	<u>45.90</u>
21- 0000- 0000-210007- 2- 00000	190691	04/16/19	20183756			665.80
MISCELLANEOUS	19-70	04/16/19		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
21- 0000- 0000-210007- 2- 00000	190757	04/16/19	20183756			567.10
MISCELLANEOUS		04/16/19		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
					<i>PO</i> 20183756 <i>Total:</i>	<u>1,232.90</u>
20- 0000- 0000-200111- 2- 00000	190746	04/16/19	20183791			1,422.90
MISCELLANEOUS	19-64	04/16/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					<i>PO</i> 20183791 <i>Total:</i>	<u>1,422.90</u>
01- 2019- 1165- 0165- 2- 00036	190688	04/16/19	20193015			15.30
ENGINEERING SERVICES	19-68	04/16/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	190689	04/16/19	20193015			107.10
ENGINEERING SERVICES	19-67	04/16/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	190690	04/16/19	20193015			413.10
ENGINEERING SERVICES	19-66	04/16/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
					<i>PO</i> 20193015 <i>Total:</i>	<u>535.50</u>
01- 2019- 1180- 0180- 2- 00036	190680	04/16/19	20193040			244.80
ENGINEERING SERVICES	6-7180	04/16/19		1	ANNUAL ENGINEERING EXPENSES FOR THE PB FOR PAUL FOX FROM APGAR ASSOC.	Outstanding
					<i>PO</i> 20193040 <i>Total:</i>	<u>244.80</u>
23- 0000- 0000-230100- 2- 00000	190756	04/16/19	20193227			91.80
MISCELLANEOUS	19-81	04/16/19		1	NEW GRADING ESCROW NOUVELLE, LLC 1050 MT. KEMBLE B 46.01 L7 #230100	Outstanding
					<i>PO</i> 20193227 <i>Total:</i>	<u>91.80</u>
01- 2019- 1150- 0152- 2- 00036	190799	04/16/19	20193300			1,571.80
ENGINEERING SERVICES	19-72	04/16/19		1	TAX MAP REVISIONS ANNUAL	Outstanding
					<i>PO</i> 20193300 <i>Total:</i>	<u>1,571.80</u>

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Vendor Total :						6,562.10
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2019- 1310- 0310- 2- 00038	190736	04/16/19	20193082			590.00
OTHER CONTRACTUAL SERV	273669	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193082	Total: 590.00
Vendor Total :						590.00
ATSALT ATLANTIC SALT, INC.						
01- 2019- 1290- 0291- 2- 00074	190741	04/16/19	20193123			10,207.05
SALT & SAND	75015	04/16/19		1	BLANKET PURCHASE ORDER- SALT	Outstanding
01- 2019- 1290- 0291- 2- 00074	190743	04/16/19	20193123			1,522.14
SALT & SAND	75405	04/16/19		1	BLANKET PURCHASE ORDER- SALT	Outstanding
					PO 20193123	Total: 11,729.19
Vendor Total :						11,729.19
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	190778	04/09/19			313	22.10
CREDIT CARD FEES		04/09/19		1	AUTORIZE.NET APRIL 2019 BILLING	Outstanding
					PO	Total: 22.10
Vendor Total :						22.10
BEYERFORD BEYER FORD						
01- 2019- 1315- 0315- 2- 00055	190782	04/16/19	20193087			179.28
VEHICLE PARTS & ACCESSOR	56184	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193087	Total: 179.28
Vendor Total :						179.28
BUYWIS BUY-WISE						
01- 2019- 1315- 0315- 2- 00055	190700	04/16/19	20193089			31.69
VEHICLE PARTS & ACCESSOR	01XF5768	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190701	04/16/19	20193089			151.69
VEHICLE PARTS & ACCESSOR	01XF8077	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190702	04/16/19	20193089			249.24
VEHICLE PARTS & ACCESSOR	01XK3605	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190703	04/16/19	20193089			19.96
VEHICLE PARTS & ACCESSOR	01XK4151	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190704	04/16/19	20193089			9.98
VEHICLE PARTS & ACCESSOR	01XK3786	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190705	04/16/19	20193089			9.98
VEHICLE PARTS & ACCESSOR	01XO1760	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190706	04/16/19	20193089			37.27
VEHICLE PARTS & ACCESSOR	01XQ3861	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190707	04/16/19	20193089			210.89
VEHICLE PARTS & ACCESSOR	01XQ3543	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193089	Total: 720.70

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Vendor Total :						720.70
CDW	CDW GOVERNMENT					
01- 2019- 1110- 0102- 2- 00501	190610	04/16/19	20193237			386.16
SOFTWARE-NEW	RJV0282	04/16/19		1	ADOBE PRO - PB AND CLERK	Outstanding
					PO 20193237	Total: 386.16
01- 2019- 1240- 0240- 2- 00030	190611	04/16/19	20193243			378.04
COMPUTER EXPENSES	RJR9425	04/16/19		1	ADOBE ACROBAT PRO	Outstanding
					PO 20193243	Total: 378.04
Vendor Total :						764.20
CHANAP	CHATHAM NAPA					
01- 2019- 1315- 0315- 2- 00055	190725	04/16/19	20193083			311.92
VEHICLE PARTS & ACCESSOR	760938	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190726	04/16/19	20193083			213.62
VEHICLE PARTS & ACCESSOR	761791	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190729	04/16/19	20193083			28.62
VEHICLE PARTS & ACCESSOR	761789	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190731	04/16/19	20193083			183.96
VEHICLE PARTS & ACCESSOR	761787	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190733	04/16/19	20193083			160.80
VEHICLE PARTS & ACCESSOR	761884	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190734	04/16/19	20193083			86.99
VEHICLE PARTS & ACCESSOR	761887	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190737	04/16/19	20193083			587.16
VEHICLE PARTS & ACCESSOR	762792	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190738	04/16/19	20193083			21.60
VEHICLE PARTS & ACCESSOR	762873	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190739	04/16/19	20193083			89.80
VEHICLE PARTS & ACCESSOR	763454	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190740	04/16/19	20193083			118.08
VEHICLE PARTS & ACCESSOR	764212	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190742	04/16/19	20193083			116.00
VEHICLE PARTS & ACCESSOR	764111	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193083	Total: 1,918.55
Vendor Total :						1,918.55
COMCAST	COMCAST					
26- 9999- 2600- 2600- 2- 00033	190598	03/21/19	20193214		531	198.02
CABLE	MARCH - 2	03/21/19		1	MARCH INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142	Outstanding
					PO 20193214	Total: 198.02
Vendor Total :						198.02
COUMIL	COUNTRY MILE GARDENS, INC.					

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COUMIL COUNTRY MILE GARDENS, INC.						
01- 2019- 1310- 0310- 2- 00071	190759	04/16/19	20193288			108.00
HORTICULTURAL SUPPLIES	21219	04/16/19		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
					PO 20193288 Total:	108.00
					Vendor Total :	108.00
FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE						
01- 2019- 2330- 0331- 2- 00000	190660	04/16/19	20193238			17,977.59
MISCELLANEOUS	1ST QTR-19	04/16/19		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICES CONTRACT (4 QTRS) 1ST QTR PAYMENT FOR SHARED SERVICES BETWEEN MORRIS COUNTY.HARDING T	Outstanding
					PO 20193238 Total:	17,977.59
					Vendor Total :	17,977.59
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	190671	04/16/19				858,715.00
SCHOOL TAXES	APRIL	04/16/19		1	APRIL 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	858,715.00
					Vendor Total :	858,715.00
DADENSON D.A. DENSON ARCHITECT						
04- 2014-201404- 9946- 4- 00000	190675	04/16/19	20193157			300.00
MISCELLANEOUS		04/16/19		1	SALT DOME - CONSTRUCTION COST ESTIMATE	Outstanding
04- 2014-201404- 9946- 4- 00000	190675	04/16/19	20193157			3,000.00
MISCELLANEOUS		04/16/19		2	SALT DOME - DESIGN DEVELOPMENT & CONSTRUCTION DOCUMENTS	Outstanding
04- 2014-201404- 9946- 4- 00000	190675	04/16/19	20193157			3,000.00
MISCELLANEOUS		04/16/19		3	SALT DOME - BID DOCUMENT / PROJECT MANUAL	Outstanding
04- 2014-201404- 9946- 4- 00000	190675	04/16/19	20193157			300.00
MISCELLANEOUS		04/16/19		4	SALT DOME - CONSTRUCTION - CONTRACT ADMINISTRATION	Outstanding
					PO 20193157 Total:	6,600.00
					Vendor Total :	6,600.00
DAILY DAILY RECORD						
01- 2019- 1120- 0120- 2- 00021	190676	04/16/19	20193187			70.52
LEGAL ADVERTISING		04/16/19		1	ANNUAL EXPENSES FOR TC ADVERTISING NOTICE TO BIDDERS 3-28-19	Outstanding
					PO 20193187 Total:	70.52
					Vendor Total :	70.52
DANSTUDNI DANIEL G. STUDNICKY						
01- 2019- 1220- 0220- 2- 00000	190648	04/16/19	20193011			382.74
MISCELLANEOUS	STUDNICKY M	04/16/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193011 Total:	382.74

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Vendor Total :						382.74
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
08- 2011-201107- 8001- 4- 00000	190662	04/16/19	20183629			5,548.73
MISCELLANEOUS	4687	04/16/19		1	CAPITAL- INSTALLATION OF EMERGENCY GENERATOR	Outstanding
08- 2014-201407- 8001- 4- 00000	190662	04/16/19	20183629			1,611.27
MISCELLANEOUS	4687	04/16/19		2	CAPITAL- INSTALLATION- EMERGENCY GENERATOR	Outstanding
<i>PO 20183629 Total:</i>						<i>7,160.00</i>
07- 2019- 1549- 0549- 2- 00038	190760	04/16/19	20193094			110.00
OTHER CONTRACTUAL SERV	4652	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2019- 1549- 0549- 2- 00038	190761	04/16/19	20193094			110.00
OTHER CONTRACTUAL SERV	4580	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20193094 Total:</i>						<i>220.00</i>
08- 2014-201407- 8001- 4- 00000	190762	04/16/19	20193186			654.51
MISCELLANEOUS	4679	04/16/19		1	BLANKET P.O.- CAPITAL IMPROVEMENT	Outstanding
<i>PO 20193186 Total:</i>						<i>654.51</i>
Vendor Total :						8,034.51
ZSTERNH DEILY & GLASTETTER, LLP,						
22- 0000- 0000-302797- 2- 02600	190821	04/16/19	20193317			6,759.00
ESCROW		04/16/19		1	PERFORMANCE BOND ESCROW RELEASE DONALD PLOETNER	Outstanding
<i>PO 20193317 Total:</i>						<i>6,759.00</i>
Vendor Total :						6,759.00
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
20- 0000- 0000-200111- 2- 00000	190637	04/16/19	20183792			1,540.00
MISCELLANEOUS	151870	04/16/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
<i>PO 20183792 Total:</i>						<i>1,540.00</i>
25- 9999- 1110- 0170- 2- 00037	190603	04/16/19	20193120			1,907.50
PLANNING SERVICES	151957	04/16/19		1	2019 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
01- 2019- 1155- 0155- 2- 00000	190633	04/16/19	20193120			402.50
MISCELLANEOUS	152135	04/16/19		2	2019 ANNUAL EXPENSES SPECIAL ATTORNEY - FEBRUARY	Outstanding
01- 2019- 1155- 0155- 2- 00000	190634	04/16/19	20193120			87.50
MISCELLANEOUS	152134	04/16/19		2	2019 ANNUAL EXPENSES SPECIAL ATTORNEY JANUARY	Outstanding
<i>PO 20193120 Total:</i>						<i>2,397.50</i>
01- 2019- 1330- 0330- 2- 00021	190661	04/16/19	20193153			731.79
LEGAL ADVERTISING	152295	04/16/19		1	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH FEBRUARY 2019 BOH MEETING EXPENSES	Outstanding
<i>PO 20193153 Total:</i>						<i>731.79</i>
Vendor Total :						4,669.29
DOORBOY DOOR BOY LLC						
01- 2019- 1310- 0310- 2- 00064	190663	04/16/19	20193235			260.00

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DOORBOY DOOR BOY LLC						
BUILD REPAIR AND MAINT	143553	04/16/19		1	BUILDING MAINTENANCE	Outstanding
					PO 20193235	Total: 260.00
Vendor Total :						260.00
BRUCE.A E DR. BRUCE A. EISENSTEIN						
20- 0000- 0000-200111- 2- 00000	190681	04/16/19	20193166			2,602.25
MISCELLANEOUS	3-27-2019BO	04/16/19		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166	Total: 2,602.25
Vendor Total :						2,602.25
ECONOMY ECONOMY VACUUM & APPLIANCE CENTER						
01- 2019- 1310- 0310- 2- 00062	190604	04/16/19	20193160			46.75
MACHINERY & EQUIP REPAIR	623583	04/16/19		1	EQUIPMENT REPAIRS	Outstanding
					PO 20193160	Total: 46.75
Vendor Total :						46.75
FOLEY FOLEY INCORPORATED						
01- 2018- 1310- 0310- 2- 00038	190783	04/16/19	20183072			606.00
OTHER CONTRACTUAL SERV	1146398/5567	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183072	Total: 606.00
02- 2014- 2756- 0756- 2- 00000	190763	04/16/19	20193247			2,442.01
MISCELLANEOUS	1169080	04/16/19		1	VEHICLE REPAIRS	Outstanding
02- 2015- 2756- 0756- 2- 00000	190763	04/16/19	20193247			2,970.00
MISCELLANEOUS	1169080	04/16/19		2	VEHICLE REPAIR	Outstanding
02- 2017- 2756- 0756- 2- 00000	190763	04/16/19	20193247			1,309.10
MISCELLANEOUS	1169080	04/16/19		3	VEHICLE REPAIR	Outstanding
					PO 20193247	Total: 6,721.11
Vendor Total :						7,327.11
ZCONRAD FREDERICK J & THERESA CONRAD						
01- 2018- 1310- 0310- 2- 00000	190811	04/16/19	20193312			2,079.19
MISCELLANEOUS		04/16/19		1	TREE REMOVAL REIMBURSEMENT 29 MILLBROOK ROAD B 15 L 33.01	Outstanding
					PO 20193312	Total: 2,079.19
Vendor Total :						2,079.19
GARHIG GARDEN STATE HIGHWAY PRODUCTS						
01- 2019- 1290- 0290- 2- 00073	190784	04/16/19	20193179			224.00
SIGNS	4879	04/16/19		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20193179	Total: 224.00
Vendor Total :						224.00
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00023	190630	04/16/19	20183231			159.09
PRINTING AND BINDING		04/16/19		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231	Total: 159.09
01- 2018- 1110- 0100- 2- 00028	190629	04/16/19	20193041			92.93

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GENCOP GENERAL COPIERS INC						
OFFICE EQUIP & FURNITURE	190326-0014	04/16/19		1	COPIER LEASE - ANNUAL EXPENSES	Outstanding
					PO 20193041 Total:	92.93
					Vendor Total :	252.02
GREENER GREENER BY DESIGN LLC						
01- 2019- 1110- 0100- 2- 00020	190631	04/16/19	20193233			3,275.00
CONTRACTUAL SERVICE	2482	04/16/19		1	DIVERSION CONSULTANT FEES 2019	Outstanding
					PO 20193233 Total:	3,275.00
					Vendor Total :	3,275.00
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2019- 1460- 0460- 2- 00056	190718	04/16/19	20193091			1,520.72
MOTOR FUELS	13543313	04/16/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2019- 1460- 0460- 2- 00056	190719	04/16/19	20193091			6,543.88
MOTOR FUELS	13595955	04/16/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2019- 1460- 0460- 2- 00056	190720	04/16/19	20193091			564.17
MOTOR FUELS	13646937	04/16/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
01- 2019- 1460- 0460- 2- 00056	190721	04/16/19	20193091			1,064.66
MOTOR FUELS	13650954	04/16/19		1	BLANKET PURCHASE ORDER- MOTOR FUELS	Outstanding
					PO 20193091 Total:	9,693.43
					Vendor Total :	9,693.43
GUARDIAN GUARDIAN						
01- 2019- 1220- 0220- 2- 00000	190612	04/16/19	20193174			945.50
MISCELLANEOUS	GUARDIAN A	04/16/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					PO 20193174 Total:	945.50
					Vendor Total :	945.50
HAPPY HAPPY TAILS, INC						
02- 2010- 2750- 0750- 2- 00000	190764	04/16/19	20193112			247.00
MISCELLANEOUS	44463	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193112 Total:	247.00
					Vendor Total :	247.00
HTHIST HARDING TWP. HISTORICAL SOCIET						
04- 2016-201602- 4024- 4- 04243	190812	04/16/19	20193294			300.00
TUNISELICK HOUSE IMP.		04/16/19		1	TE HOUSE WORK ERCK & CO. CONTRACTING LLC	Outstanding
04- 2017-201702- 4024- 4- 04243	190812	04/16/19	20193294			2,400.00
TUNISELICK HOUSE IMP.		04/16/19		2	TE HOUSE WORK ERCK & CO. CONTRACTING LLC	Outstanding
04- 2017-201702- 4024- 4- 04243	190812	04/16/19	20193294			425.00
TUNISELICK HOUSE IMP.		04/16/19		3	TE HOUSE WORK KEVIN GRIFFEN	Outstanding
04- 2017-201702- 4024- 4- 04243	190812	04/16/19	20193294			1,324.00
TUNISELICK HOUSE IMP.		04/16/19		4	TE HOUSE WORK WALPOLE OUTDOORS	Outstanding
					PO 20193294 Total:	4,449.00

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Vendor Total :						4,449.00
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200111-	2- 00000	190643	04/16/19	20183794		825.00
MISCELLANEOUS	35181	04/16/19		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794	Total: 825.00
25- 9999- 1110- 0170-	2- 00037	190626	04/16/19	20193143		2,290.00
PLANNING SERVICES	35176	04/16/19		1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding
					PO 20193143	Total: 2,290.00
Vendor Total :						3,115.00
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2018- 1290- 0291-	2- 00000	190765	04/16/19	20183723		525.00
MISCELLANEOUS	403094	04/16/19		1	GATEHOUSE- ICE AND SNOW CONTROL	Outstanding
26- 9999- 2600- 2600-	2- 00292	190765	04/16/19	20183723		7,500.00
SNOW PLOWING	403094	04/16/19		2	FARM AT HARDING- ICE AND SNOW CONTROL	Outstanding
					PO 20183723	Total: 8,025.00
Vendor Total :						8,025.00
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2019- 1549- 0549-	2- 00038	190766	04/16/19	20193122		210.00
OTHER CONTRACTUAL SERV	174087	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193122	Total: 210.00
Vendor Total :						210.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2019- 1290- 0290-	2- 00042	190664	04/16/19	20193245		125.00
EDUCATION AND TRAINING	3/15/19	04/16/19		1	EDUCATION AND TRAINING	Outstanding
					PO 20193245	Total: 125.00
Vendor Total :						125.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2019- 1310- 0310-	2- 00065	190767	04/16/19	20193124		178.77
BUILDING SUPPLIES & MAT	907092	04/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310-	2- 00065	190768	04/16/19	20193124		54.96
BUILDING SUPPLIES & MAT	909796	04/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310-	2- 00065	190769	04/16/19	20193124		8.99
BUILDING SUPPLIES & MAT	918483	04/16/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193124	Total: 242.72
Vendor Total :						242.72
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2019- 1435- 0435-	2- 00000	190596	04/16/19	20193008		52.22
MISCELLANEOUS	95166271320	04/16/19		1	MARCH EXPENSES RELATING TO STREET LIGHTING	Outstanding
					PO 20193008	Total: 52.22
01- 2019- 1430- 0430-	2- 00000	190801	04/16/19	20193012		2,075.39

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JCPL JERSEY CENTRAL POWER & LIGHT						
MISCELLANEOUS	95007887549	04/16/19		1	ANNUAL EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG - MARCH	Outstanding
					<i>PO</i> 20193012 <i>Total:</i>	<u>2,075.39</u>
07- 2019- 1549- 0549- 2- 00081	190600	04/16/19	20193218			373.93
ELECTRICITY	MARCH	04/16/19		1	MARCH EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					<i>PO</i> 20193218 <i>Total:</i>	<u>373.93</u>
26- 9999- 2600- 2600- 2- 00081	190601	04/16/19	20193219			273.66
ELECTRICITY	MAR-2019	04/16/19		1	MARCH ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					<i>PO</i> 20193219 <i>Total:</i>	<u>273.66</u>
					Vendor Total :	<u>2,775.20</u>
JREID JOHN E. REID & ASSOCIATES, INC						
01- 2018- 1240- 0240- 2- 00042	190594	04/16/19	20183534			575.00
EDUCATION AND TRAINING	184877	04/16/19		1	THE REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING & ADVANCED INTERROGATION - 12/4-7/18 - SGT. DEVRIES	Outstanding
					<i>PO</i> 20183534 <i>Total:</i>	<u>575.00</u>
					Vendor Total :	<u>575.00</u>
MCFADYEN JOHN J. MCFADYEN						
01- 9999- 1130- 0000- 2- 09007	190677	04/16/19	20193224			275.00
REFUND OF PRIOR YEAR REV		04/16/19		1	REFUND OF PERMEABILITY TESTING FEES FOR 29 MILLBROOK ROAD, BLOCK 33.01, LOT 15	Outstanding
					<i>PO</i> 20193224 <i>Total:</i>	<u>275.00</u>
					Vendor Total :	<u>275.00</u>
ZODONNELL JOSEPH T O'DONNELL JR						
01- 9999- 1145- 0000- 2- 09040	190644	04/16/19	20193272			250.00
TAX OVERPAYMENT		04/16/19		1	TAX REFUND - 2018 TAX OVERPAYMENT	Outstanding
					<i>PO</i> 20193272 <i>Total:</i>	<u>250.00</u>
					Vendor Total :	<u>250.00</u>
KMOOR K. MOOREA DBA TRAFFIC PLAN						
12- 6100- 0000- 6102- 1- 00011	190678	04/16/19	20193273			3,392.50
FULL TIME - S & W		04/16/19		1	OFF DUTY POLICE ESCROW RELEASE	Outstanding
					<i>PO</i> 20193273 <i>Total:</i>	<u>3,392.50</u>
					Vendor Total :	<u>3,392.50</u>
KENCOR KENCOR, INC.						
01- 2019- 1310- 0310- 2- 00038	190785	04/16/19	20193128			99.00
OTHER CONTRACTUAL SERV	945049	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	190786	04/16/19	20193128			99.00
OTHER CONTRACTUAL SERV	946537	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO</i> 20193128 <i>Total:</i>	<u>198.00</u>
					Vendor Total :	<u>198.00</u>

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ZLAGROTTA		LAGROTTA LAW, LLC ATTORNEY TRUST ACCOUN				
20- 0000- 0000-623923-	2- 00000	190822	04/16/19	20193314		3,192.68
MISCELLANEOUS			04/16/19	1	TECH ESCROW RELEASE DONALD PLOETNER	Outstanding
					PO 20193314	Total: 3,192.68
21- 0000- 0000-625232-	2- 00000	190823	04/16/19	20193315		16,527.29
MISCELLANEOUS			04/16/19	1	ENGINEERING ESCROW RELEASE DONALD PLOETNER	Outstanding
					PO 20193315	Total: 16,527.29
22- 0000- 0000-302797-	2- 02600	190824	04/16/19	20193316		316,371.84
ESCROW			04/16/19	1	PERFORMANCE BOND ESCROW RELEASE DONALD PLOETNER	Outstanding
					PO 20193316	Total: 316,371.84
Vendor Total :						336,091.81
LEAF		LEAF				
01- 2018- 1110- 0100-	2- 00020	190614	03/28/19	20193164	8960	268.38
CONTRACTUAL SERVICE	9297273		03/28/19	1	COPIER LEASE - ADMIN - ANNUAL EXPENSES - MARCH	Outstanding
					PO 20193164	Total: 268.38
01- 2019- 1240- 0240-	2- 00025	190620	03/28/19	20193200	8961	135.00
PHOTOCOPY EXP.	9297272		03/28/19	1	MARCH EXPENSES FOR KYOCERA 3501 I COPIER	Outstanding
					PO 20193200	Total: 135.00
Vendor Total :						403.38
MAPLEC		MAPLECREST FORD				
01- 2019- 1315- 0315-	2- 00054	190787	04/16/19	20193130		3,078.10
VEHICLE REPAIR AND MAINT	164208		04/16/19	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2019- 1315- 0315-	2- 00054	190788	04/16/19	20193130		5,540.37
VEHICLE REPAIR AND MAINT	164974		04/16/19	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20193130	Total: 8,618.47
Vendor Total :						8,618.47
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200100-	2- 00000	190745	04/16/19	20183417		410.00
MISCELLANEOUS	8235400-7-18		04/16/19	1		Outstanding
					PO 20183417	Total: 410.00
20- 0000- 0000-200110-	2- 00000	190780	04/16/19	20183793		563.75
MISCELLANEOUS	8224118-16-1		04/16/19	1	BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD	Outstanding
20- 0000- 0000-200110-	2- 00000	190781	04/16/19	20183793		153.75
MISCELLANEOUS	8230574-16-1		04/16/19	1	BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD	Outstanding
					PO 20183793	Total: 717.50
20- 0000- 0000-200112-	2- 00000	190638	04/16/19	20183795		102.50
MISCELLANEOUS	8230574-18-1		04/16/19	1	BOA# 18-18 RENZULLI B17/L11.03 42 MILLBROOK RD	Outstanding
					PO 20183795	Total: 102.50
01- 2019- 1185- 0185-	2- 00035	190682	04/16/19	20193049		799.50

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MCCART MCCARTER & ENGLISH - GARY HALL						
PROF SERVICES - LEGAL	8235398	04/16/19		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
					<i>PO 20193049 Total:</i>	<u>799.50</u>
20- 0000- 0000-200115- 2- 00000	190640	04/16/19	20193167			512.50
MISCELLANEOUS	8230574-01-1	04/16/19		1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER ENGLISH	Outstanding
					<i>PO 20193167 Total:</i>	<u>512.50</u>
20- 0000- 0000-200113- 2- 00000	190641	04/16/19	20193176			51.25
MISCELLANEOUS	8230574-19-1	04/16/19		1	BOA# 19-18 FALDUTO TECH REVIEW FOR MCCATER ENGLISH	Outstanding
					<i>PO 20193176 Total:</i>	<u>51.25</u>
20- 0000- 0000-200116- 2- 00000	190642	04/16/19	20193202			205.00
MISCELLANEOUS	8230574-2-19	04/16/19		1	BOA# 02-19 RYAN FOR TECH REVIEW FOR GARY HALL	Outstanding
20- 0000- 0000-200116- 2- 00000	190683	04/16/19	20193202			153.75
MISCELLANEOUS	8235400-2-19	04/16/19		1	BOA# 02-19 RYAN FOR TECH REVIEW FOR GARY HALL	Outstanding
					<i>PO 20193202 Total:</i>	<u>358.75</u>
20- 0000- 0000-200117- 2- 00000	190639	04/16/19	20193249			102.50
MISCELLANEOUS	8230574-03-1	04/16/19		1	BOA# 03-19 HARTWYK TECH REVIEW	Outstanding
					<i>PO 20193249 Total:</i>	<u>102.50</u>
Vendor Total :						<u>3,054.50</u>
METLIFE METLIFE- GROUP BENEFITS						
01- 2019- 1220- 0220- 2- 00000	190613	04/16/19	20193170			4,801.51
MISCELLANEOUS	METLIFE AP	04/16/19		1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					<i>PO 20193170 Total:</i>	<u>4,801.51</u>
Vendor Total :						<u>4,801.51</u>
METUCHENM METUCHEN MOWER, INC						
01- 2019- 1315- 0315- 2- 00055	190789	04/16/19	20193110			90.90
VEHICLE PARTS & ACCESSOR	090291	04/16/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					<i>PO 20193110 Total:</i>	<u>90.90</u>
Vendor Total :						<u>90.90</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	190800	04/16/19	20193267			1,975.00
ADMIN / SECRETARIAL		04/16/19		1	2019 ADMIN FEE ANNUAL EXPENSE	Outstanding
26- 9999- 2600- 2600- 2- 00298	190800	04/16/19	20193267			2,156.25
MANAGEMENT FEE		04/16/19		2	2019 ADMIN FEE ANNUAL	Outstanding
					<i>PO 20193267 Total:</i>	<u>4,131.25</u>
Vendor Total :						<u>4,131.25</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2019- 1440- 0440- 2- 00000	190649	04/16/19	20193006			718.21
MISCELLANEOUS	292540	04/16/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					<i>PO 20193006 Total:</i>	<u>718.21</u>
Vendor Total :						<u>718.21</u>

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MCAA MORRIS COUNTY ASSESSORS ASSOCIATION						
01- 2019- 1150- 0150- 2- 00041	190632	04/16/19	20193230			195.00
MEMBERSHIP DUES		04/16/19		1	ANNUAL ASSOCIATION DUES	Outstanding
					PO 20193230 Total:	195.00
					Vendor Total :	195.00
MUNCO MUNICIPAL CONSTRUCTION OFFICIALS OF NJ						
01- 2019- 1195- 0195- 2- 00041	190627	04/16/19	20193268			75.00
MEMBERSHIP DUES		04/16/19		1	2019 MUNCO MEMBERSHIP DUES	Outstanding
					PO 20193268 Total:	75.00
					Vendor Total :	75.00
NJDRE N.J. DRE ASSOCIATION						
01- 2019- 1240- 0240- 2- 00041	190593	04/16/19	20193225			50.00
MEMBERSHIP DUES		04/16/19		1	ANNUAL ASSOCIATION DUES - SGT. MICHAEL GROMEK DRE # 022977	Outstanding
					PO 20193225 Total:	50.00
					Vendor Total :	50.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	190779	04/09/19			314	141.12
CREDIT CARD FEES		04/09/19		1	APRIL 2019 MERCHANT BILLING	Outstanding
					PO Total:	141.12
					Vendor Total :	141.12
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2019- 1110- 0100- 2- 00046	190605	04/16/19	20193126			58.00
FOOD	TC - MAR MT	04/16/19		1	ANNUAL FOOD EXPENSES FOR MONTHLY TC MEETINGS FOOD AT THE 3/18/19 TC ES MEETING	Outstanding
					PO 20193126 Total:	58.00
01- 2019- 1185- 0185- 2- 00046	190804	04/16/19	20193259			95.00
FOOD	004614	04/16/19		1	BOA ANNUAL SPECIAL MEETING FOOD	Outstanding
					PO 20193259 Total:	95.00
					Vendor Total :	153.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	190595	04/16/19	20193244			146.40
FEES TO STATE - NJ	FEBRUARY 2	04/16/19		1	FEBRUARY 2019 DOG LICENSE REPORT	Outstanding
					PO 20193244 Total:	146.40
					Vendor Total :	146.40
NJSACO NJSACOP						
01- 2019- 1240- 0240- 2- 00020	190679	04/16/19	20193057			3,725.00
CONTRACTUAL SERVICE	IN-4523, IN-4	04/16/19		1	SGT. WRITTEN & PROMOTIONAL EXAM	Outstanding
					PO 20193057 Total:	3,725.00
					Vendor Total :	3,725.00
ZBROWNN NORMAN BROWN						
23- 0000- 0000-230055- 2- 00000	190625	04/16/19	20193289			2,614.70

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ZBROWNN NORMAN BROWN						
MISCELLANEOUS		04/16/19		1	GRADING ESCROW RELEASE NORMAN BROWN 515 VAN BEUREN RD B 7 L 1	Outstanding
					PO 20193289 Total:	2,614.70
					Vendor Total :	2,614.70
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2019- 1220- 0220- 2- 00000	190628	04/16/19	20193069			74,129.00
MISCELLANEOUS	NJMEB APR	04/16/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
					PO 20193069 Total:	74,129.00
					Vendor Total :	74,129.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2019- 1120- 0120- 2- 00024	190591	04/16/19	20193059			103.99
OFFICE SUPPLIES	871090-0	04/16/19		1	OFFICE EXPENSES FOR 2019 BLACK INK TONER CARTRIDGE HP 410A, NOTE PADS, STENO PADS, EXPO MARKER BOARD ERASERS	Outstanding
01- 2019- 1120- 0120- 2- 00024	190592	04/16/19	20193059			131.91
OFFICE SUPPLIES	870592-0	04/16/19		1	OFFICE EXPENSES FOR 2019 COPY PAPER, PENS-UNIBALL BLUE, ENVELOPES	Outstanding
01- 2019- 1120- 0120- 2- 00024	190606	04/16/19	20193059			346.54
OFFICE SUPPLIES	872332-0	04/16/19		1	OFFICE EXPENSES FOR 2019 BINDER CLIPS, STAPLES, HP 410 COLOR TONER (3), EXPO MAKERS, ENVELOPES	Outstanding
01- 2019- 1120- 0120- 2- 00024	190624	04/16/19	20193059			69.15
OFFICE SUPPLIES	873244-0	04/16/19		1	OFFICE EXPENSES FOR 2019	Outstanding
					PO 20193059 Total:	651.59
01- 2019- 1310- 0310- 2- 00066	190770	04/16/19	20193111			598.36
JANITORIAL & CLEAN SUPPL	867096	04/16/19		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00066	190771	04/16/19	20193111			28.72
JANITORIAL & CLEAN SUPPL	860634	04/16/19		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20193111 Total:	627.08
					Vendor Total :	1,278.67
ONECALLCO ONE CALL CONCEPTS						
01- 2019- 1290- 0290- 2- 00039	190697	04/16/19	20193096			24.29
SPECIALIZED SERVICES	9015318	04/16/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2019- 1290- 0290- 2- 00039	190698	04/16/19	20193096			21.76
SPECIALIZED SERVICES	9025318	04/16/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2019- 1290- 0290- 2- 00039	190699	04/16/19	20193096			27.20
SPECIALIZED SERVICES	9035318	04/16/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20193096 Total:	73.25
					Vendor Total :	73.25
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	190790	04/16/19	20193141			306.66

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PRIB P. RUBINETTI - PRIVATE DISPOSA						
	686816/703	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	190790	04/16/19	20193141			276.66
	686816/703	04/16/19		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00078	190791	04/16/19	20193141			306.66
	692682/571	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	190791	04/16/19	20193141			276.66
	692682/571	04/16/19		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20193141 Total:	1,166.64
					Vendor Total :	1,166.64
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00446	190636	04/16/19	20193025			555.77
	60100583486	04/16/19		1	ANNUAL EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN MARCH	Outstanding
					PO 20193025 Total:	555.77
01- 2019- 1446- 0446- 2- 00080	190653	04/16/19	20193027			1,162.12
	50310005542	04/16/19		1	MARCH EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG	Outstanding
					PO 20193027 Total:	1,162.12
					Vendor Total :	1,717.89
PROGOVED PROFESSIONAL GOVERNMENT EDUCATORS, INC						
01- 2018- 1145- 0145- 2- 00042	190623	04/16/19	20193211			90.00
		04/16/19		1	SEMINAR - THE COMPLETE TAX SALE PROCESS JILL KOCMOND	Outstanding
					PO 20193211 Total:	90.00
					Vendor Total :	90.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	190792	04/16/19	20193098			122.00
	67958/68333	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193098 Total:	122.00
					Vendor Total :	122.00
QSCEND QSCEND TECHNOLOGIES INC.						
01- 2019- 1110- 0102- 2- 00505	190684	04/16/19	20193301			300.00
	20193301	04/16/19		1	DDOS ANNUAL PROTECTION 0 4-1-2019 THRU 3/31/2019	Outstanding
					PO 20193301 Total:	300.00
					Vendor Total :	300.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2019- 1110- 0102- 2- 00504	190651	04/16/19	20193061			1,797.50
	MSP-25278	04/16/19		1	IT SUPPORT	Outstanding
01- 2019- 1110- 0102- 2- 00504	190810	04/16/19	20193061			1,797.50
	MSP25072	04/16/19		1	IT SUPPORT	Outstanding
					PO 20193061 Total:	3,595.00

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Vendor Total :						3,595.00
RJCONTROL R&J CONTROL INC.						
07- 2019- 1549- 0549- 2- 00038	190793	04/16/19	20193121			354.00
OTHER CONTRACTUAL SERV	219001177	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20193121 Total:</i>	<u>354.00</u>
Vendor Total :						354.00
ROBHOL ROBERT HOLTZ						
01- 2019- 1220- 0220- 2- 00000	190673	04/16/19	20193022			400.00
MISCELLANEOUS	HOLTZ APR	04/16/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
01- 2019- 1220- 0220- 2- 00000	190674	04/16/19	20193022			400.00
MISCELLANEOUS	HOLTZ MAR	04/16/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20193022 Total:</i>	<u>800.00</u>
Vendor Total :						800.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2019- 1155- 0155- 2- 00000	190650	04/16/19	20193035			7,083.34
MISCELLANEOUS	ROSELLI AP	04/16/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					<i>PO 20193035 Total:</i>	<u>7,083.34</u>
Vendor Total :						7,083.34
RUTGERSCE RUTGERS CELG						
01- 2019- 1110- 0100- 2- 00042	190652	04/16/19	20193194			450.00
EDUCATION AND TRAINING		04/16/19		1	LEADERSHIP CERTIFICATE - STRATEGIC COMMUNICATIONS	Outstanding
					<i>PO 20193194 Total:</i>	<u>450.00</u>
Vendor Total :						450.00
RUTGERSEN RUTGERS UNIVERSITY						
01- 2019- 1290- 0290- 2- 00042	190667	04/16/19	20193263			195.00
EDUCATION AND TRAINING	85281	04/16/19		1	EDUCATION AND TRAINING	Outstanding
					<i>PO 20193263 Total:</i>	<u>195.00</u>
Vendor Total :						195.00
SANDELLO SANDELLOS PLUMBING						
04- 2018-201808- 4024- 4- 04042	190668	04/16/19	20193265			2,500.00
TH, BAYNE PARK, & DPW FACILITIES	44	04/16/19		1	BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20193265 Total:</i>	<u>2,500.00</u>
Vendor Total :						2,500.00
SECONE SECURITY ONE ALARMS						
01- 2019- 1310- 0310- 2- 00038	190794	04/16/19	20193103			189.00
OTHER CONTRACTUAL SERV	923127/8	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20193103 Total:</i>	<u>189.00</u>
Vendor Total :						189.00
SECSHR SECURITY SHREDDING						
01- 2019- 1120- 0120- 2- 00020	190672	04/16/19	20193195			32.50

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SECshr SECURITY SHREDDING						
01- 2019- 1240- 0240- 2- 00020	20764	04/16/19	20193195	1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	32.50
01- 2019- 1240- 0240- 2- 00020	20764	04/16/19	20193195	2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	32.50
					PO 20193195 Total:	65.00
					Vendor Total :	65.00
ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						
26- 9999- 2600- 2600- 2- 00082	190775	04/16/19	20193205			432.31
26- 9999- 2600- 2600- 2- 00082	190802	04/16/19	20193205			201.40
26- 9999- 2600- 2600- 2- 00082	190775	04/16/19	20193205	1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM FIRE LINES - FIRST Q 2019	432.31
26- 9999- 2600- 2600- 2- 00082	190802	04/16/19	20193205	1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM	201.40
					PO 20193205 Total:	633.71
					Vendor Total :	633.71
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2019- 1310- 0310- 2- 00038	190795	04/16/19	20193109			2,400.00
01- 2019- 1310- 0310- 2- 00038	0152/0163	04/16/19	20193109	1	BLANKET PURCHASE ORDER- CLEANING SERVICES	2,400.00
					PO 20193109 Total:	2,400.00
					Vendor Total :	2,400.00
STAPLES STAPLES, INC						
01- 2018- 1110- 0102- 2- 00502	190645	04/16/19	20183810			539.99
01- 2018- 1110- 0102- 2- 00502	221167552	04/16/19	20183810	1	DELL LATITUDE 5NCNT 14" NOTEBOOK LAPTOP	539.99
					PO 20183810 Total:	539.99
					Vendor Total :	539.99
STATETOX STATE TOXICOLOGY LABORATORY						
01- 2018- 1240- 0240- 2- 00091	190622	04/16/19	20183767			90.00
01- 2018- 1240- 0240- 2- 00091	190622	04/16/19	20183767	1	TOXICOLOGY LAB RESULTS	90.00
					PO 20183767 Total:	90.00
01- 2019- 1240- 0240- 2- 00039	190621	04/16/19	20193095			45.00
01- 2019- 1240- 0240- 2- 00039	190621	04/16/19	20193095	1	EXPENSES RELATED TO NJ STATE LAB	45.00
					PO 20193095 Total:	45.00
					Vendor Total :	135.00
SUBCONENG SUBURBAN CONSUKTING ENGINEERS, INC.						
12- 6100- 0000- 6101- 1- 00011	190635	04/16/19	20193274			2,125.00
12- 6100- 0000- 6101- 1- 00011	190635	04/16/19	20193274	1	OFF DUTY POLICE ESCROW RELEASE	2,125.00
					PO 20193274 Total:	2,125.00
					Vendor Total :	2,125.00
SYNATEK SYNATEK, LP						
01- 2019- 1290- 0291- 2- 00074	190669	04/16/19	20193266			1,375.00
01- 2019- 1290- 0291- 2- 00074	195539	04/16/19	20193266	1	SAND AND SALT	1,375.00

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SYNATEK	SYNATEK, LP					
					<i>PO 20193266</i>	<i>Total: 1,375.00</i>
Vendor Total :						1,375.00

THEHOME	THE HOME DEPOT					
01- 2019- 1310- 0310- 2- 00065		190692	04/16/19	20193105		1,127.25
BUILDING SUPPLIES & MAT	6350667		04/16/19	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065		190693	04/16/19	20193105		92.28
BUILDING SUPPLIES & MAT	3050684		04/16/19	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065		190694	04/16/19	20193105		159.97
BUILDING SUPPLIES & MAT	3016407		04/16/19	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297		190695	04/16/19	20193105		208.00
MAINT. SUPPLIES	4640212		04/16/19	2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297		190696	04/16/19	20193105		206.71
MAINT. SUPPLIES	8050131		04/16/19	2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
<i>PO 20193105</i>						<i>Total: 1,794.21</i>
Vendor Total :						1,794.21

RECPUB	THE RECORDER PUBLISHING CO.					
01- 2019- 1120- 0120- 2- 00021		190615	04/16/19	20193055		387.60
LEGAL ADVERTISING			04/16/19	1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
					MARCH TC ADVERTISING AND ENV COMMISSION MEETING DATE NOTICE	
01- 2019- 1120- 0120- 2- 00021		190666	04/16/19	20193055		118.32
LEGAL ADVERTISING	3-28-19		04/16/19	1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
					TWO ADS PUBLISHED ON 3-28-19	
<i>PO 20193055</i>						<i>Total: 505.92</i>
Vendor Total :						505.92

HARDIN	TOWNSHIP OF HARDING					
01- 2019- 1110- 0100- 1- 00011		190616	03/25/19		8959	12,497.50
FULL TIME - S & W			03/25/19	1	3/30/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012		190616	03/25/19		8959	671.00
PART TIME - S & W			03/25/19	2	3/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011		190616	03/25/19		8959	1,620.46
FULL TIME - S & W			03/25/19	3	3/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011		190616	03/25/19		8959	5,485.25
FULL TIME - S & W			03/25/19	4	3/30/19 PAYROLL	Reconciled
01- 2019- 1150- 0150- 1- 00011		190616	03/25/19		8959	1,813.13
FULL TIME - S & W			03/25/19	5	3/30/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011		190616	03/25/19		8959	1,685.02
FULL TIME - S & W			03/25/19	6	3/30/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011		190616	03/25/19		8959	1,665.84

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HARDIN	TOWNSHIP OF HARDING					
		03/25/19		7	3/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	190616	03/25/19			8959	6,209.30
		03/25/19		8	3/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	190616	03/25/19			8959	2,774.05
		03/25/19		9	3/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	190616	03/25/19			8959	53,010.22
		03/25/19		10	3/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	190616	03/25/19			8959	2,040.00
		03/25/19		11	3/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	190616	03/25/19			8959	7,921.36
		03/25/19		12	3/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	190616	03/25/19			8959	17,673.61
		03/25/19		13	3/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00012	190616	03/25/19			8959	37.00
		03/25/19		14	3/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00014	190616	03/25/19			8959	213.54
		03/25/19		15	3/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0291- 1- 00014	190616	03/25/19			8959	603.87
		03/25/19		16	3/30/19 PAYROLL	Reconciled
01- 2019- 1305- 0307- 1- 00014	190616	03/25/19			8959	393.64
		03/25/19		17	3/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	190616	03/25/19			8959	3,152.55
		03/25/19		18	3/30/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	190616	03/25/19			8959	375.00
		03/25/19		19	3/30/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	190616	03/25/19			8959	9,132.11
		03/25/19		20	3/30/19 PAYROLL	Reconciled
01- 2019- 1220- 0220- 2- 00446	190616	03/25/19			8959	1,707.51
		03/25/19		21	3/30/19 PAYROLL	Reconciled
01- 2019- 1335- 0335- 1- 00011	190616	03/25/19			8959	150.00
		03/25/19		22	3/30/19 PAYROLL	Reconciled
01- 2019- 1370- 0334- 1- 00011	190616	03/25/19			8959	150.00
		03/25/19		23	3/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00014	190616	03/25/19			8959	87.99
		03/25/19		24	3/30/19 PAYROLL	Reconciled
01- 2019- 1220- 0223- 2- 00000	190616	03/25/19			8959	3,476.25
		03/25/19		25	3/30/19 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>134,546.20</u>
07- 2019- 1549- 0549- 1- 00011	190617	03/25/19			1488	552.09
		03/25/19		1	3/30/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>552.09</u>
12- 6100- 0000- 6100- 1- 00011	190618	03/25/19			312	2,040.00
		03/25/19		1	3/30/19 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>2,040.00</u>
26- 9999- 2600- 2600- 1- 00000	190619	03/25/19			532	943.50
		03/25/19		1	3/30/19 PAYROLL	Outstanding

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HARDIN	TOWNSHIP OF HARDING					
					<i>PO</i>	
					<i>Total :</i>	<u>943.50</u>
01- 2019- 1110- 0100- 1- 00011	190805	04/09/19			8962	12,497.50
FULL TIME - S & W		04/09/19		1	4/15/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	190805	04/09/19			8962	682.00
PART TIME - S & W		04/09/19		2	4/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	190805	04/09/19			8962	1,164.46
FULL TIME - S & W		04/09/19		3	4/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	190805	04/09/19			8962	446.50
PART TIME - S & W		04/09/19		4	4/15/19 PAYROLL	Outstanding
01- 2019- 1335- 0335- 1- 00011	190805	04/09/19			8962	150.00
FULL TIME - S & W		04/09/19		5	4/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	190805	04/09/19			8962	5,475.75
FULL TIME - S & W		04/09/19		6	4/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00011	190805	04/09/19			8962	1,813.13
FULL TIME - S & W		04/09/19		7	4/15/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	190805	04/09/19			8962	1,685.02
FULL TIME - S & W		04/09/19		8	4/15/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	190805	04/09/19			8962	1,665.84
FULL TIME - S & W		04/09/19		9	4/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00010	190805	04/09/19			8962	360.00
FILL IN		04/09/19		10	4/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	190805	04/09/19			8962	6,209.30
FULL TIME - S & W		04/09/19		11	4/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	190805	04/09/19			8962	2,774.05
PART TIME - S & W		04/09/19		12	4/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	190805	04/09/19			8962	53,010.22
FULL TIME - S & W		04/09/19		13	4/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00012	190805	04/09/19			8962	2,040.00
PART TIME - S & W		04/09/19		14	4/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00014	190805	04/09/19			8962	6,419.59
OVERTIME		04/09/19		15	4/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00011	190805	04/09/19			8962	17,673.61
FULL TIME - S & W		04/09/19		16	4/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00012	190805	04/09/19			8962	518.00
PART TIME - S & W		04/09/19		17	4/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00014	190805	04/09/19			8962	689.08
OVERTIME		04/09/19		18	4/15/19 PAYROLL	Outstanding
01- 2019- 1305- 0307- 1- 00014	190805	04/09/19			8962	352.00
OVERTIME		04/09/19		19	4/15/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00011	190805	04/09/19			8962	3,152.55
FULL TIME - S & W		04/09/19		20	4/15/19 PAYROLL	Outstanding
01- 2019- 1180- 0180- 1- 00011	190805	04/09/19			8962	375.00
FULL TIME - S & W		04/09/19		21	4/15/19 PAYROLL	Outstanding
01- 2019- 1472- 0472- 2- 00000	190805	04/09/19			8962	8,779.08
MISCELLANEOUS		04/09/19		22	4/15/19 PAYROLL	Outstanding
01- 2019- 1220- 0220- 2- 00446	190805	04/09/19			8962	1,707.51

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HARDIN TOWNSHIP OF HARDING						
HSA		04/09/19		23	4/15/19 PAYROLL	Outstanding
					PO	Total: 129,640.19
02- 2019- 2781- 0781- 2- 00000	190806	04/09/19			268	440.00
MISCELLANEOUS		04/09/19		1	4/15/19 PAYROLL	Outstanding
					PO	Total: 440.00
07- 2019- 1549- 0549- 1- 00011	190807	04/09/19			1489	552.09
FULL TIME - S & W		04/09/19		1	4/15/19 PAYROLL	Outstanding
					PO	Total: 552.09
12- 6100- 0000- 6100- 1- 00011	190808	04/09/19			315	1,445.00
FULL TIME - S & W		04/09/19		1	4/15/19 PAYROLL	Outstanding
					PO	Total: 1,445.00
26- 9999- 2600- 2600- 1- 00000	190809	04/09/19			533	1,110.00
MISCELLANEOUS		04/09/19		1	3/30/19 PAYROLL	Outstanding
					PO	Total: 1,110.00
					Vendor Total :	271,269.07
TRATOR TRACY TORIBIO						
01- 2019- 1290- 0291- 2- 00046	190772	04/16/19	20193208			118.10
FOOD	2/12&20/2019	04/16/19		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
					PO 20193208	Total: 118.10
					Vendor Total :	118.10
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	190777	04/16/19	20193303			2,615.00
STATE TRAINING FEE		04/16/19		1	2019 Q1 STATE TRAINING FEES	Outstanding
					PO 20193303	Total: 2,615.00
					Vendor Total :	2,615.00
TREASCOMM TREASURER,STATE OF NJ						
01- 2019- 1310- 0310- 2- 00000	190670	04/16/19	20193226			258.00
MISCELLANEOUS	1030017	04/16/19		1	INSPECTION FEE- STATE	Outstanding
					PO 20193226	Total: 258.00
					Vendor Total :	258.00
UNI UNITEMP,INC.						
01- 2019- 1310- 0310- 2- 00038	190796	04/16/19	20193113			1,324.00
OTHER CONTRACTUAL SERV	39597	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00064	190797	04/16/19	20193113			146.00
BUILD REPAIR AND MAINT	39586	04/16/19		2	BLANKET PURCHASE ORDER- BUILDING REPAIRS	Outstanding
					PO 20193113	Total: 1,470.00
					Vendor Total :	1,470.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2019- 1240- 0240- 2- 00047	190654	04/16/19	20193093			24.00
UNIFORM & CLOTHING EXP	336721	04/16/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20193093	Total: 24.00
					Vendor Total :	24.00

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FIOS VERIZON						
01- 2019- 1110- 0100- 2- 00030	190599	03/21/19	20193216		8958	114.98
COMPUTER EXPENSES	MAR - 2019	03/21/19		1	MARCH EXPENSES RELATED TO FIOS - STATIC IP	Reconciled
					PO 20193216	Total: 114.98
					Vendor Total :	114.98
VERIZO VERIZON						
01- 2019- 1440- 0440- 2- 00000	190774	04/16/19	20193017			682.83
MISCELLANEOUS	9825823473	04/09/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD MARCH	Outstanding
					PO 20193017	Total: 682.83
01- 2019- 1440- 0440- 2- 00000	190607	04/16/19	20193018			315.20
MISCELLANEOUS	9826078137	04/16/19		1	MARCH EXPENSES RELATING TO TELEPHONE - CELL - DPW	Outstanding
					PO 20193018	Total: 315.20
07- 2019- 1549- 0549- 2- 00083	190608	04/16/19	20193052			40.70
TELEPHONE	3/2019	04/16/19		1	UTILITY INTERNET NETWORK - MARCH	Outstanding
07- 2019- 1549- 0549- 2- 00083	190609	04/16/19	20193052			173.07
TELEPHONE	M-2019	04/16/19		1	UTILITY INTER3NET NETWORK MARCH	Outstanding
					PO 20193052	Total: 213.77
					Vendor Total :	1,211.80
WBMASON W.B. MASON CO., INC						
01- 2019- 1240- 0240- 2- 00024	190646	04/16/19	20193076			431.07
OFFICE SUPPLIES	I64585619	04/16/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2019- 1240- 0240- 2- 00024	190657	04/16/19	20193076			104.00
OFFICE SUPPLIES	I64802630	04/16/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076	Total: 535.07
					Vendor Total :	535.07
WAGWORKS WAGWORKS/CONEXIS						
01- 9999- 1130- 0000- 2- 09012	190685	04/16/19	20183224			18.50
ACCOUNTS PAYABLE	CXT 44419	04/16/19		1	COBRA ADMINISTRATION	Outstanding
					PO 20183224	Total: 18.50
					Vendor Total :	18.50
WELQAR WELDON QUARRY CO. LLC						
01- 2019- 1290- 0290- 2- 00075	190773	04/16/19	20193138			1,678.04
ASPHALT & PAVING MATERIA	3064909	04/16/19		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
					PO 20193138	Total: 1,678.04
					Vendor Total :	1,678.04
WESTPEST WESTERN PEST SERVICE						
01- 2019- 1310- 0310- 2- 00038	190798	04/16/19	20193132			102.00
OTHER CONTRACTUAL SERV	4942973/3098	04/16/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
26- 9999- 2600- 2600- 2- 00293	190798	04/16/19	20193132			148.00

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WESTPEST	WESTERN PEST SERVICE					
01- 2019- 1310- 0310- 2- 00038	4942973/3098	04/16/19	20193132	2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	51.00
01- 2019- 1310- 0310- 2- 00038	190803	04/16/19	20193132			51.00
01- 2019- 1310- 0310- 2- 00038	4916264/6389	04/16/19	20193132	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	74.00
26- 9999- 2600- 2600- 2- 00293	190803	04/16/19	20193132			74.00
26- 9999- 2600- 2600- 2- 00293	4916264/6389	04/16/19	20193132	2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	375.00
					<i>PO 20193132 Total:</i>	<u>375.00</u>
					Vendor Total :	<u>375.00</u>
BROADVIEW	WINDSTREAM ENTERPRISE					
01- 2019- 1440- 0440- 2- 00000	190647	04/16/19	20193001			134.84
01- 2019- 1440- 0440- 2- 00000	WIND- MARC	04/16/19	20193001	1	MARCH EXPENSES RELATING TO TELEPHONE	134.84
					<i>PO 20193001 Total:</i>	<u>134.84</u>
					Vendor Total :	<u>134.84</u>
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
01- 2019- 1310- 0310- 2- 00065	190708	04/16/19	20193074			94.93
01- 2019- 1310- 0310- 2- 00065	11340	04/16/19	20193074	2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	6.99
02- 2016- 2747- 0747- 2- 00000	190709	04/16/19	20193074			6.99
02- 2016- 2747- 0747- 2- 00000	11385	04/16/19	20193074	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	95.96
02- 2016- 2747- 0747- 2- 00000	190710	04/16/19	20193074			95.96
02- 2016- 2747- 0747- 2- 00000	11406	04/16/19	20193074	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	49.99
02- 2016- 2747- 0747- 2- 00000	190711	04/16/19	20193074			49.99
02- 2016- 2747- 0747- 2- 00000	11412	04/16/19	20193074	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	26.97
01- 2019- 1310- 0310- 2- 00065	190712	04/16/19	20193074			26.97
01- 2019- 1310- 0310- 2- 00065	11425	04/16/19	20193074	2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	31.68
02- 2016- 2747- 0747- 2- 00000	190713	04/16/19	20193074			31.68
02- 2016- 2747- 0747- 2- 00000	11534	04/16/19	20193074	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	56.46
26- 9999- 2600- 2600- 2- 00297	190714	04/16/19	20193074			56.46
26- 9999- 2600- 2600- 2- 00297	11574	04/16/19	20193074	3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	17.98
26- 9999- 2600- 2600- 2- 00297	190715	04/16/19	20193074			17.98
26- 9999- 2600- 2600- 2- 00297	11576	04/16/19	20193074	3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	27.95
26- 9999- 2600- 2600- 2- 00297	190716	04/16/19	20193074			27.95
26- 9999- 2600- 2600- 2- 00297	11580	04/16/19	20193074	3	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	43.92
01- 2019- 1310- 0310- 2- 00065	190717	04/16/19	20193074			43.92

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ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
BUILDING SUPPLIES & MAT	11630	04/16/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20193074</i>	<i>Total: 452.83</i>
					Vendor Total :	452.83
ZZABORSKY ZABORSKY, KAREN						
01- 2018- 1220- 0220- 2- 00000	190655	04/16/19	20183751			297.22
MISCELLANEOUS		04/16/19		1	2018 MEDICARE -	Outstanding
					<i>PO 20183751</i>	<i>Total: 297.22</i>
01- 2018- 1220- 0220- 2- 00000	190656	04/16/19	20193005			594.44
MISCELLANEOUS		04/16/19		1	ANNUAL EXPENSES REL.ATING TO MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20193005</i>	<i>Total: 594.44</i>
					Vendor Total :	891.66
					Grand Total :	1,729,211.33

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	5,648.86	1,039,397.89	1,045,046.75	1	268.38	264,436.37	\$1,309,751.50
2		7,152.73	7,152.73	2		440.00	\$7,592.73
4		13,763.20	13,763.20				\$13,763.20
5		677.77	677.77				\$677.77
7		1,371.70	1,371.70	7		1,104.18	\$2,475.88
8		7,814.51	7,814.51				\$7,814.51
12		5,517.50	5,517.50	12		3,648.22	\$9,165.72
17		946.40	946.40				\$946.40
20		11,883.73	11,883.73				\$11,883.73
21		17,821.39	17,821.39				\$17,821.39
22		323,130.84	323,130.84				\$323,130.84
23		3,847.60	3,847.60				\$3,847.60
25		4,197.50	4,197.50				\$4,197.50
26		13,891.04	13,891.04	26		2,251.52	\$16,142.56
Total:	\$5,648.86	\$1,451,413.80	\$1,457,062.66		\$0.00	\$0.00	\$268.38 \$271,880.29 \$1,729,211.33