

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/17/2019 TO 05/14/2019

Date : 05/13/2019

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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	190843	05/14/19	20193154			182.57
SPECIALIZED SERVICES	533561772	05/14/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES 4/15/19	Outstanding
01- 2019- 1130- 0130- 2- 00039	190916	05/14/19	20193154			185.09
SPECIALIZED SERVICES	534365067	05/14/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
					<i>PO 20193154 Total:</i>	<u>367.66</u>
					Vendor Total :	<u>367.66</u>
ZKERTESZ ANDREAS AND WENDY KERTESZ						
23- 0000- 0000-230047- 2- 00000	190845	05/14/19	20193329			2,158.20
MISCELLANEOUS		05/14/19		1	TECHNICAL REVIEW ESCROW RELEASE	Outstanding
					<i>PO 20193329 Total:</i>	<u>2,158.20</u>
					Vendor Total :	<u>2,158.20</u>
FRANKB ANDREW FIORE, PETTY CASH						
01- 2019- 1110- 0100- 2- 00046	190945	05/02/19	20193381	3		10.99
FOOD		05/02/19		1	REDEVELOPMENT FOOD	Outstanding
01- 2019- 1185- 0185- 2- 00046	190945	05/02/19	20193381	3		18.96
FOOD		05/02/19		2	BOA - FOOD	Outstanding
01- 2019- 1185- 0185- 2- 00046	190945	05/02/19	20193381	3		13.38
FOOD		05/02/19		3	BOA - FOOD	Outstanding
01- 2019- 1120- 0120- 2- 00046	190945	05/02/19	20193381	3		5.72
FOOD		05/02/19		4	CLERK - FOOD	Outstanding
01- 2019- 1240- 0240- 2- 00046	190945	05/02/19	20193381	3		6.71
FOOD		05/02/19		5	POLICE - FOOD	Outstanding
					<i>PO 20193381 Total:</i>	<u>55.76</u>
					Vendor Total :	<u>55.76</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	190946	05/14/19	20193058			800.00
CONTRACTUAL SERVICE	MAY 2019	05/14/19		1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES ACS MAY 2019 MONTHLY FEE	Outstanding
					<i>PO 20193058 Total:</i>	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
ZANK ANK NEW VERNON, LLC						
23- 0000- 0000-230018- 2- 00000	191006	05/14/19				2,737.10
MISCELLANEOUS		05/14/19		1	ESCROW RELEASE - GRADING	Outstanding
					<i>PO Total:</i>	<u>2,737.10</u>
					Vendor Total :	<u>2,737.10</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230066- 2- 00000	190938	05/14/19	20173222			559.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	19-87	05/14/19		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW <i>PO 20173222</i>	Outstanding <u>559.00</u>
23- 0000- 0000-230072-	2- 00000	190937	05/14/19	20173401		80.50
MISCELLANEOUS		05/14/19		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT <i>PO 20173401</i>	Outstanding <u>80.50</u>
04- 2017-201702- 4004-	4- 04016	190866	05/14/19	20173409		2,795.70
PUBLIC WORKS BUILDING	18-272A	05/14/19		2	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
04- 2018-201808- 4024-	4- 04042	190866	05/14/19	20173409		2,489.10
TH, BAYNE PARK, & DPW FACILITIES	18-272A	05/14/19		3	DPW ADMIN ENGINEERING <i>PO 20173409</i>	Outstanding <u>5,284.80</u>
05- 5000- 0000- 9403-	2- 00000	190827	05/14/19	20173410		155.30
MISCELLANEOUS	19-1	05/14/19		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
05- 5000- 0000- 9403-	2- 00000	190827	05/14/19	20173410		3,945.70
MISCELLANEOUS	19-1	05/14/19		2	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES - INCREASE PER TC 19-091 <i>PO 20173410</i>	Outstanding <u>4,101.00</u>
04- 2014-201404- 9946-	4- 00000	190927	05/14/19	20173411		944.30
MISCELLANEOUS	19-107	05/14/19		1	SALT STORAGE FACILITY ENGINEERING SERVICES <i>PO 20173411</i>	Outstanding <u>944.30</u>
23- 0000- 0000-230077-	2- 00000	190936	05/14/19	20173545		107.10
MISCELLANEOUS	19-89	05/14/19		1	JODI LANE - 9 CRANE B 49 L 8 APP# 17-14 SITE GRADING AND LOT PREPARATION	Outstanding
23- 0000- 0000-230077-	2- 00000	191002	05/14/19	20173545		107.10
MISCELLANEOUS		05/14/19		1	JODI LANE - 9 CRANE B 49 L 8 APP# 17-14 SITE GRADING AND LOT PREPARATION <i>PO 20173545</i>	Outstanding <u>214.20</u>
23- 0000- 0000-230078-	2- 00000	190935	05/14/19	20173546		202.90
MISCELLANEOUS	19-90	05/14/19		1	JODI LANE - 32 LEE'S HILL RD B 49 L 8.02 APP# 17-13 SITE GRADING AND LOT PREPARATION <i>PO 20173546</i>	Outstanding <u>202.90</u>
23- 0000- 0000-230082-	2- 00000	190934	05/14/19	20173801		80.50

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	19-91	05/14/19		1	HAEDRICH, JARRETT B51.01 L13 APP# 2017-17 33 FOX HUNT ROAD RENOVATE EXISTING DWELLING, NEW HOME AND PATIO <i>PO 20173801</i>	Outstanding <u>80.50</u>
23- 0000- 0000-230086- 2- 00000	190933	05/14/19	20183182			276.00
MISCELLANEOUS	19-92	05/14/19		1	SHALLO, EVELYN BLOCK 47 LOT 28 2018-03 12 SHEEPFIELD FARM DR NEW SINGLE FAMILY HOME, GARAGE AND PATIO <i>PO 20183182</i>	Outstanding <u>276.00</u>
23- 0000- 0000-230087- 2- 00000	190932	05/14/19	20183212			287.50
MISCELLANEOUS	19-83	05/14/19		1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION <i>PO 20183212</i>	Outstanding <u>287.50</u>
23- 0000- 0000-230092- 2- 00000	190931	05/14/19	20183382			80.50
MISCELLANEOUS	19-94	05/14/19		1	SCIARETTA, DONALD BLOCK 49 LOT 50 APP# 2018-09 10 MORGAN DR RETAINING WALL, PERGOLA, REGRADING <i>PO 20183382</i>	Outstanding <u>80.50</u>
23- 0000- 0000-230095- 2- 00000	191014	05/14/19	20183399			80.50
MISCELLANEOUS	19-96	05/14/19		1	VAN DOREN, CHESTER <i>PO 20183399</i>	Outstanding <u>80.50</u>
23- 0000- 0000-230097- 2- 00000	190930	05/14/19	20183470			80.50
MISCELLANEOUS	19-97	05/14/19		1	GRADING ESCROW- STEIN BLK 26 LOT 15 - 79 SAND SPRING ROAD <i>PO 20183470</i>	Outstanding <u>80.50</u>
21- 0000- 0000-210007- 2- 00000	190926	05/14/19	20183756			520.70
MISCELLANEOUS	19-108	05/14/19		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN <i>PO 20183756</i>	Outstanding <u>520.70</u>
20- 0000- 0000-200111- 2- 00000	190960	05/14/19	20183791			489.60
MISCELLANEOUS	19-104	05/14/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD <i>PO 20183791</i>	Outstanding <u>489.60</u>
01- 2019- 1165- 0165- 2- 00036	190924	05/14/19	20193015			290.70
ENGINEERING SERVICES	19-105	05/14/19		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	190925	05/14/19	20193015			336.60
ENGINEERING SERVICES	19-106	05/14/19		1	ANNUAL EXPENSES RELATING TO CONTRACT <i>PO 20193015</i>	Outstanding <u>627.30</u>
01- 2019- 1180- 0180- 2- 00036	190948	05/14/19	20193040			214.20

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APGAR APGAR ASSOCIATES						
ENGINEERING SERVICES	19-103	05/14/19		1	ANNUAL ENGINEERING EXPENSES FOR THE PB FOR PAUL FOX FROM APGAR ASSOC.	Outstanding
					PO 20193040 Total:	214.20
01- 2019- 1185- 0185- 2- 00036	190947	05/14/19	20193042			61.20
ENGINEERING SERVICES	19-102	05/14/19		1	ANNUAL ENGINEERING EXPENSES FOR THE BOA FOR PAUL FOX FOR APGAR ASSOC.	Outstanding
					PO 20193042 Total:	61.20
23- 0000- 0000-230099- 2- 00000	190929	05/14/19	20193191			153.00
MISCELLANEOUS	19-98	05/14/19		1	GRADING ESCROW MCCANN, STEPHEN 65 VILLAGE ROAD B 16 L 13.05	Outstanding
					PO 20193191 Total:	153.00
23- 0000- 0000-230100- 2- 00000	190928	05/14/19	20193227			440.50
MISCELLANEOUS	19-99	05/14/19		1	NEW GRADING ESCROW NOUVELLE, LLC 1050 MT. KEMBLE B 46.01 L7 #230100	Outstanding
					PO 20193227 Total:	440.50
Vendor Total :						14,778.70
ATLANTACT ATLANTIC TACTICAL						
01- 2019- 1240- 0240- 2- 00048	190828	05/14/19	20193146			311.88
EMERG & SAFETY SUP & EQU	SI-80661424,	05/14/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	190829	05/14/19	20193146			247.44
EMERG & SAFETY SUP & EQU	SI-90232547	05/14/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	190830	05/14/19	20193146			112.49
EMERG & SAFETY SUP & EQU	SI-330035616	05/14/19		1	EXPENSES FOR EQUIPMENT	Outstanding
					PO 20193146 Total:	671.81
Vendor Total :						671.81
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	191009	05/08/19			320	22.60
CREDIT CARD FEES		05/08/19		1	MAY 2019 AUTHORIZE.NET BILLING	Outstanding
					PO Total :	22.60
Vendor Total :						22.60
BUDGETSWR BUDGET SEWER & DRAIN, INC						
26- 9999- 2600- 2600- 2- 00295	190896	05/14/19	20193310			300.00
MAINT.SERVICES	23716	05/14/19		1	EMERGENCY SERVICE CALL	Outstanding
					PO 20193310 Total:	300.00
Vendor Total :						300.00
ZGEYER CHARLES GEYER						
20- 0000- 0000-200031- 2- 00000	191010	05/14/19	20193386			29.90
MISCELLANEOUS		05/14/19		1	TECH ESCROW RELEASE CHARLES GEYER B 33 L 1	Outstanding
					PO 20193386 Total:	29.90
Vendor Total :						29.90

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Invoice No	Payment Date	Item	Check No.	Status		
CHANAP CHATHAM NAPA						
01- 2019- 1315- 0315- 2- 00055	190955	05/14/19	20193083			249.56
VEHICLE PARTS & ACCESSOR	765281	05/14/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	190956	05/14/19	20193083			158.49
VEHICLE PARTS & ACCESSOR	765392	05/14/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193083	Total: 408.05
					Vendor Total :	408.05
ZTONZOLA CHRISTINA TONZOLA						
20- 0000- 0000-200073- 2- 00000	190847	05/14/19	20193203			265.00
MISCELLANEOUS	TONZOLA	05/14/19		1	ESCROW RELEASE - TECHNICAL REVIEW TONZOLA, CHRISTINA B 25.02 L 10	Outstanding
					PO 20193203	Total: 265.00
					Vendor Total :	265.00
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2019- 1155- 0155- 2- 00000	190831	05/14/19	20193004			795.00
MISCELLANEOUS	68363	05/14/19		1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT - MARCH	Outstanding
					PO 20193004	Total: 795.00
					Vendor Total :	795.00
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	190844	04/17/19	20193214		542	198.02
CABLE	APR 2019	04/17/19		1	APRIL INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142	Reconciled
					PO 20193214	Total: 198.02
					Vendor Total :	198.02
COOPER COOPER ELCTRIC SUPPLY CO.						
01- 2019- 1310- 0310- 2- 00065	190957	05/14/19	20193075			26.16
BUILDING SUPPLIES & MAT	036309170	05/14/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193075	Total: 26.16
					Vendor Total :	26.16
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2019- 1310- 0310- 2- 00071	190958	05/14/19	20193288			88.98
HORTICULTURAL SUPPLIES	4219	05/14/19		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
					PO 20193288	Total: 88.98
					Vendor Total :	88.98
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	190988	05/08/19			9052	1,384,625.02
COUNTY TAX PAYABLE		05/08/19		1	2019 2ND QUARTER - COUNTY TAXES	Outstanding
					PO	Total: 1,384,625.02
01- 9999- 1130- 0000- 2- 09014	190989	05/08/19			9053	48,374.99

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GLENN COUNTY OF MORRIS TREASURER						
COUNTY TAX - OPEN SPACE		05/08/19		1	2019 2ND QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>48,374.99</u>
					Vendor Total :	<u>1,433,000.01</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	190917	05/14/19				858,715.00
SCHOOL TAXES		05/14/19		1	MAY 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>858,715.00</u>
					Vendor Total :	<u>858,715.00</u>
CYDRA CY DRAKE LOCKSMITHS, INC.						
01- 2018- 1310- 0310- 2- 00064	190996	05/14/19	20183044			119.00
BUILD REPAIR AND MAINT	234885	05/14/19		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					<i>PO 20183044</i>	<i>Total :</i>
						<u>119.00</u>
					Vendor Total :	<u>119.00</u>
DAILY DAILY RECORD						
01- 2019- 1180- 0180- 2- 00021	190982	05/14/19	20193183			50.48
LEGAL ADVERTISING	ASB-190945	05/14/19		1	ANNUAL EXPENSES FOR LEGAL NOITCE FOR THE PLANNING BOARD	Outstanding
01- 2019- 1180- 0180- 2- 00021	190983	05/14/19	20193183			50.91
LEGAL ADVERTISING	ASB-190945-	05/14/19		1	ANNUAL EXPENSES FOR LEGAL NOITCE FOR THE PLANNING BOARD	Outstanding
					<i>PO 20193183</i>	<i>Total :</i>
						<u>101.39</u>
					Vendor Total :	<u>101.39</u>
DANSTUDNI DANIEL G. STUDNICKY						
01- 2019- 1220- 0220- 2- 00000	190890	05/14/19	20193011			382.74
MISCELLANEOUS	STUDNICKY A	05/14/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20193011</i>	<i>Total :</i>
						<u>382.74</u>
					Vendor Total :	<u>382.74</u>
ZKNERRD DEBORAH KNERR						
20- 0000- 0000-220953- 2- 00000	190832	05/14/19	20193330			85.01
MISCELLANEOUS		05/14/19		1	TECHNICAL REVIEW ESCROW RELEASE	Outstanding
					<i>PO 20193330</i>	<i>Total :</i>
						<u>85.01</u>
					Vendor Total :	<u>85.01</u>
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
20- 0000- 0000-200111- 2- 00000	190907	05/14/19	20183792			648.38
MISCELLANEOUS	152525	05/14/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					<i>PO 20183792</i>	<i>Total :</i>
						<u>648.38</u>
01- 2019- 1155- 0155- 2- 00000	190859	05/14/19	20193120			157.50
MISCELLANEOUS	152528	05/14/19		2	2019 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2019- 1155- 0155- 2- 00000	190860	05/14/19	20193120			175.00
MISCELLANEOUS	152527	05/14/19		2	2019 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding

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DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
					<i>PO 20193120 Total:</i>	<u>332.50</u>
					Vendor Total :	<u>980.88</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2019- 1150- 0151- 2- 00035		190858	20193106			6,635.20
PROF SERVICES - LEGAL	14504	05/14/19		1	2019 TAX APPEAL ATTORNEY	Outstanding
01- 2019- 1150- 0151- 2- 00035		190995	20193106			6,263.40
PROF SERVICES - LEGAL		05/14/19		1	2019 TAX APPEAL ATTORNEY	Outstanding
					<i>PO 20193106 Total:</i>	<u>12,898.60</u>
					Vendor Total :	<u>12,898.60</u>
BRUCE.A E DR. BRUCE A. EISENSTEIN						
20- 0000- 0000-200111- 2- 00000		190906	20193166			2,477.25
MISCELLANEOUS	4-22-2019	05/14/19		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					<i>PO 20193166 Total:</i>	<u>2,477.25</u>
					Vendor Total :	<u>2,477.25</u>
EGGERT EGGERT/CONKLING - MILLER						
01- 2019- 1446- 0446- 2- 00080		190991	20193088			398.63
HEATING OIL & GAS	109033	05/14/19		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2019- 1446- 0446- 2- 00080		190992	20193088			653.48
HEATING OIL & GAS	119652	05/14/19		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2019- 1446- 0446- 2- 00080		190993	20193088			645.35
HEATING OIL & GAS	130430	05/14/19		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2019- 1446- 0446- 2- 00080		190994	20193088			753.93
HEATING OIL & GAS	151946	05/14/19		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					<i>PO 20193088 Total:</i>	<u>2,451.39</u>
					Vendor Total :	<u>2,451.39</u>
EMBLEM EMBLEMS INC.						
01- 2019- 1240- 0240- 2- 00047		190869	20193275			850.00
UNIFORM & CLOTHING EXP	29699	05/14/19		1	SHOULDER PATCHES	Outstanding
					<i>PO 20193275 Total:</i>	<u>850.00</u>
					Vendor Total :	<u>850.00</u>
EXTRADUTY EXTRA DUTY SOLUTIONS						
12- 9999- 0000- 64901- 2- 00000		190853	20193335		318	1,530.00
MISCELLANEOUS		04/17/19		1	RETURN OF FUNDS DEPOSITED IN ERROR	Reconciled
					<i>PO 20193335 Total:</i>	<u>1,530.00</u>
					Vendor Total :	<u>1,530.00</u>
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00028		190899	20193041			113.67
OFFICE EQUIP & FURNITURE	190425-0010	05/14/19		1	COPIER LEASE - ANNUAL EXPENSES	Outstanding
					<i>PO 20193041 Total:</i>	<u>113.67</u>
					Vendor Total :	<u>113.67</u>

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GOKSU GOKSU CONSTRUCTION LLC						
04- 2018-201803- 4004- 4- 04016	190867	05/14/19	20183590			33,658.12
PUBLIC WORKS BUILDING	PAY ESTIMA	05/14/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201803- 4004- 4- 04016	190922	05/14/19	20183590			10,319.40
PUBLIC WORKS BUILDING	PAY EST. # 9	05/14/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding
					PO 20183590 Total:	43,977.52
					Vendor Total :	43,977.52
GVDELI GREEN VILLAGE DELI						
01- 2019- 1110- 0100- 2- 00046	190850	05/14/19	20193320			67.74
FOOD	ADMIN LUN	05/14/19		1	FOOD FOR ADMINISTRATOR MEETINGS	Outstanding
					PO 20193320 Total:	67.74
					Vendor Total :	67.74
GREENER GREENER BY DESIGN LLC						
01- 2019- 1110- 0100- 2- 00020	190814	05/14/19	20193233			1,836.25
CONTRACTUAL SERVICE	2518	05/14/19		1	DIVERSION CONSULTANT FEES 2019	Outstanding
					PO 20193233 Total:	1,836.25
					Vendor Total :	1,836.25
GUARDIAN GUARDIAN						
01- 2019- 1220- 0220- 2- 00000	190892	05/14/19	20193174			967.75
MISCELLANEOUS	GUARDIAN M	05/14/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					PO 20193174 Total:	967.75
					Vendor Total :	967.75
HTSR HARDING TWP. SENIOR CITIZENS						
01- 2019- 1370- 0372- 2- 00000	190852	04/17/19	20193332		9041	4,500.00
MISCELLANEOUS		04/17/19		1	2019 ANNUAL SENIOR CITIZENS CONTRIBUTION	Outstanding
					PO 20193332 Total:	4,500.00
					Vendor Total :	4,500.00
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200111- 2- 00000	190834	05/14/19	20183794			337.50
MISCELLANEOUS	35248	05/14/19		1	BOA# 17-18 VERIZON 8 MILLBROOK ROAD	Outstanding
					PO 20183794 Total:	337.50
01- 2019- 1180- 0180- 2- 00037	190833	05/14/19	20193065			75.00
PLANNING SERVICES	35178	05/14/19		1	2019 ANNUAL PLANNING EXPENSES FOR THE PB FOR HEYER GRUEL	Outstanding
01- 2019- 1180- 0180- 2- 00037	190835	05/14/19	20193065			150.00
PLANNING SERVICES	35245	05/14/19		1	2019 ANNUAL PLANNING EXPENSES FOR THE PB FOR HEYER GRUEL	Outstanding
					PO 20193065 Total:	225.00
25- 9999- 1110- 0170- 2- 00037	191013	05/14/19	20193143			570.00
PLANNING SERVICES	35179	05/14/19		1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding
					PO 20193143 Total:	570.00
01- 2019- 1110- 0100- 2- 00105	190908	05/14/19	20193324			8,870.00
REDEVELOPMENT	35115	05/14/19		1	GLEN ALPIN / HURSTMONT REDEVELOPMENT STUDY	Outstanding

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HEYER HEYER GRUEL & ASSOCIATES						
01- 2019- 1110- 0100- 2- 00105	190909	05/14/19	20193324			95.00
REDEVELOPMENT	35247	05/14/19		1	GLEN ALPIN / HURSTMONT REDEVELOPMENT STUDY	Outstanding
01- 2019- 1110- 0100- 2- 00105	190910	05/14/19	20193324			2,225.00
REDEVELOPMENT	35180	05/14/19		1	GLEN ALPIN / HURSTMONT REDEVELOPMENT STUDY	Outstanding
					<i>PO 20193324</i>	<i>Total: 11,190.00</i>
01- 2019- 1110- 0100- 2- 00105	190911	05/14/19	20193349			2,475.00
REDEVELOPMENT	35246	05/14/19		1	GLEN ALPIN/HURSTMONT REDEVELOPMENT PLAN	Outstanding
					<i>PO 20193349</i>	<i>Total: 2,475.00</i>
					Vendor Total :	14,797.50
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2019- 1375- 0375- 2- 00000	190959	05/14/19	20193336			2,870.00
MISCELLANEOUS	403131	05/14/19		1	ANNUAL EXPENSES- LAWNCARE- CPAC	Outstanding
01- 2019- 1310- 0310- 2- 00038	190959	05/14/19	20193336			1,570.00
OTHER CONTRACTUAL SERV	403131	05/14/19		2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Outstanding
05- 5000- 0000- 0000- 2- 00000	190959	05/14/19	20193336			100.00
MISCELLANEOUS	403131	05/14/19		3	ANNUAL EXP- LAWNCARE- HOST	Outstanding
26- 9999- 2600- 2600- 2- 00299	190959	05/14/19	20193336			2,145.00
LAWN CARE	403131	05/14/19		4	ANNUAL EXP- LAWNCARE- FARM	Outstanding
01- 2019- 1375- 0375- 2- 00000	190961	05/14/19	20193336			550.00
MISCELLANEOUS	403098	05/14/19		1	ANNUAL EXPENSES- LAWNCARE- CPAC	Outstanding
01- 2019- 1310- 0310- 2- 00038	190961	05/14/19	20193336			402.50
OTHER CONTRACTUAL SERV	403098	05/14/19		2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Outstanding
05- 5000- 0000- 0000- 2- 00000	190961	05/14/19	20193336			202.50
MISCELLANEOUS	403098	05/14/19		3	ANNUAL EXP- LAWNCARE- HOST	Outstanding
					<i>PO 20193336</i>	<i>Total: 7,840.00</i>
					Vendor Total :	7,840.00
HOLLYHILL HOLLY HILL HOMEWONERS ASSOCIATION						
01- 2019- 1325- 0325- 2- 00000	190915	05/14/19	20193375			625.44
MISCELLANEOUS		05/14/19		1	2018 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO 20193375</i>	<i>Total: 625.44</i>
					Vendor Total :	625.44
JAE LUM JAEGER LUMBER & SUPPLY						
01- 2019- 1310- 0310- 2- 00065	190962	05/14/19	20193124			26.00
BUILDING SUPPLIES & MAT	959888	05/14/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	190963	05/14/19	20193124			52.07
MAINT. SUPPLIES	952287	05/14/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO 20193124</i>	<i>Total: 78.07</i>
					Vendor Total :	78.07
JAMSFER JAMES SFERLAZZO						
01- 2019- 1220- 0220- 2- 00000	190888	05/14/19	20193024			1,200.00

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JAMSFER JAMES SFERLAZZO						
MISCELLANEOUS	JAMSFER 2N	05/14/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					<i>PO</i> 20193024 <i>Total:</i>	<u>1,200.00</u>
					Vendor Total :	<u>1,200.00</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2019- 1435- 0435- 2- 00000	190842	04/17/19	20193008		9042	47.98
MISCELLANEOUS	9516671321	04/17/19		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - MARCH	Reconciled
					<i>PO</i> 20193008 <i>Total:</i>	<u>47.98</u>
05- 5000- 0000- 0000- 2- 00081	190840	04/17/19	20193217		993	95.85
ELECTRICITY	95306078372	04/17/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN APRIL	Reconciled
05- 5000- 0000- 0000- 2- 00081	190841	04/17/19	20193217		994	116.62
ELECTRICITY	95415821456	04/17/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN MARCH	Reconciled
					<i>PO</i> 20193217 <i>Total:</i>	<u>212.47</u>
26- 9999- 2600- 2600- 2- 00081	190874	04/25/19	20193219		545	197.35
ELECTRICITY	95505771080	04/25/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - APRIL	Reconciled
					<i>PO</i> 20193219 <i>Total:</i>	<u>197.35</u>
01- 2019- 1435- 0435- 2- 00000	190875	05/14/19	20193008			52.93
MISCELLANEOUS	95385872645	05/14/19		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - APRIL	Outstanding
01- 2019- 1435- 0435- 2- 00000	190876	05/14/19	20193008			48.33
MISCELLANEOUS	95385872646	05/14/19		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - APRIL	Outstanding
					<i>PO</i> 20193008 <i>Total:</i>	<u>101.26</u>
01- 2019- 1430- 0430- 2- 00000	191004	05/14/19	20193012			1,852.32
MISCELLANEOUS		05/14/19		1	ANNUAL EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG	Outstanding
					<i>PO</i> 20193012 <i>Total:</i>	<u>1,852.32</u>
07- 2019- 1549- 0549- 2- 00081	190877	05/14/19	20193218			402.98
ELECTRICITY	95395839405	05/14/19		1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE - APRI;	Outstanding
					<i>PO</i> 20193218 <i>Total:</i>	<u>402.98</u>
					Vendor Total :	<u>2,814.36</u>
JOSHUA JOSHUA D. MACKOFF, LLC						
05- 5000- 0000- 0170- 2- 00000	190848	05/14/19	20193295			1,750.00
MISCELLANEOUS		05/14/19		1	2019 APPRAISAL SERVICES	Outstanding
					<i>PO</i> 20193295 <i>Total:</i>	<u>1,750.00</u>
					Vendor Total :	<u>1,750.00</u>
KELTOM KELTOM GUTTER SERVICE						
01- 2019- 1310- 0310- 2- 00064	191000	05/14/19	20193212			555.00
BUILD REPAIR AND MAINT	66604	05/14/19		1	BUILDING MAINTENANCE-	Outstanding
					<i>PO</i> 20193212 <i>Total:</i>	<u>555.00</u>

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Vendor Total :						555.00
HTLIB KEMMERER LIBRARY HARDING TOWNSHIP						
01- 2019- 1390- 0390- 2- 00000	190903	05/14/19	20193350			40,000.00
MISCELLANEOUS		05/14/19		1	2019 LIBRARY CONTRIBUTION	Outstanding
					PO 20193350 Total:	40,000.00
Vendor Total :						40,000.00
KENCOR KENCOR, INC.						
01- 2019- 1310- 0310- 2- 00038	190964	05/14/19	20193128			99.00
OTHER CONTRACTUAL SERV	947894	05/14/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193128 Total:	99.00
Vendor Total :						99.00
LAWSON LAWSON PRODUCTS, INC.						
01- 2019- 1315- 0315- 2- 00068	190965	05/14/19	20193129			166.40
HARDWARE & MINOR TOOLS	9306412567	05/14/19		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
01- 2019- 1315- 0315- 2- 00068	190966	05/14/19	20193129			192.67
HARDWARE & MINOR TOOLS	9306544236	05/14/19		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
					PO 20193129 Total:	359.07
Vendor Total :						359.07
LEAF LEAF						
01- 2019- 1240- 0240- 2- 00025	190902	05/02/19	20193200		9050	135.00
PHOTOCOPY EXP.	9390095	05/02/19		1	APRIL EXPENSES FOR KYOCERA 3501 I COPIER	Outstanding
					PO 20193200 Total:	135.00
01- 2019- 1110- 0100- 2- 00020	190891	05/02/19	20193352		9050	268.38
CONTRACTUAL SERVICE	9390096	05/02/19		1	COPIER LEASE - ADMIN - ANNUAL - APRIL	Outstanding
					PO 20193352 Total:	268.38
Vendor Total :						403.38
LISASHARP LISA SHARP						
01- 2019- 1110- 0100- 2- 00024	190862	05/14/19	20193334			207.60
OFFICE SUPPLIES	REDEVELOP	05/14/19		1	REIMBURSEMENT FOR REDEVELOPMENT STEERING COMMITTEE MEETING SUPPLIES BINDERS AND DIVIDERS (1-25) FOR REDEVELOPMENT MEETING	Outstanding
					PO 20193334 Total:	207.60
01- 2019- 1120- 0120- 2- 00044	190868	05/14/19	20193337			50.00
CONFERENCE EXPENSES		05/14/19		1	REIMBURSEMENT FOR SWCTA MINI CONFERENCE 4-12-19	Outstanding
					PO 20193337 Total:	50.00
Vendor Total :						257.60
MAPLEC MAPLECREST FORD						
01- 2019- 1315- 0315- 2- 00055	190967	05/14/19	20193130			233.60
VEHICLE PARTS & ACCESSOR	39113	05/14/19		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1315- 0315- 2- 00055	190968	05/14/19	20193130			311.98

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MAPLEC MAPLECREST FORD						
	VEHICLE PARTS & ACCESSOR	39123		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1315- 0315- 2- 00055		190969	05/14/19	20193130		50.85
	VEHICLE PARTS & ACCESSOR	39237		2	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
01- 2019- 1315- 0315- 2- 00054		190970	05/14/19	20193130		132.02
	VEHICLE REPAIR AND MAINT	165445		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					<i>PO 20193130 Total:</i>	<u>728.45</u>
					Vendor Total :	<u>728.45</u>
MARDRI MARYKNOLL DRIVE ASSOCIATION						
01- 2019- 1325- 0325- 2- 00000		190918	05/14/19	20193364		1,250.89
	MISCELLANEOUS		05/14/19	1	2018 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO 20193364 Total:</i>	<u>1,250.89</u>
					Vendor Total :	<u>1,250.89</u>
ZKNERRM MATTHIAS KNERR						
20- 0000- 0000-220953- 2- 00000		190895	05/14/19	20193331		85.00
	MISCELLANEOUS		05/14/19	1	ESCROW RELEASE - PERFORMANCE	Outstanding
					<i>PO 20193331 Total:</i>	<u>85.00</u>
					Vendor Total :	<u>85.00</u>
MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2019- 1180- 0180- 2- 00035		190904	05/14/19	20193048		1,537.50
	PROF SERVICES - LEGAL	8230573	05/14/19	1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
01- 2019- 1180- 0180- 2- 00035		190905	05/14/19	20193048		1,168.50
	PROF SERVICES - LEGAL	8235399	05/14/19	1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
01- 2019- 1180- 0180- 2- 00035		190997	05/14/19	20193048		102.50
	PROF SERVICES - LEGAL	8241474	05/14/19	1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					<i>PO 20193048 Total:</i>	<u>2,808.50</u>
01- 2019- 1185- 0185- 2- 00035		190998	05/14/19	20193049		779.00
	PROF SERVICES - LEGAL	8241473	05/14/19	1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
					<i>PO 20193049 Total:</i>	<u>779.00</u>
20- 0000- 0000-200115- 2- 00000		190836	05/14/19	20193167		871.25
	MISCELLANEOUS	8235400-1-19	05/14/19	1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER ENGLISH	Outstanding
					<i>PO 20193167 Total:</i>	<u>871.25</u>
					Vendor Total :	<u>4,458.75</u>
METLIFE METLIFE- GROUP BENEFITS						
01- 2019- 1220- 0220- 2- 00000		190893	05/14/19	20193170		5,445.75
	MISCELLANEOUS	METLIFE MA	05/14/19	1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					<i>PO 20193170 Total:</i>	<u>5,445.75</u>
					Vendor Total :	<u>5,445.75</u>

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MGL MGL PRINTING SOLUTIONS						
01- 2019- 1150- 0150- 2- 00024	190981	05/14/19	20193343			203.50
OFFICE SUPPLIES	163701	05/14/19		1	TAX ASSESSOR - WINDOW ENVELOPES	Outstanding
01- 2019- 1145- 0145- 2- 00024	190981	05/14/19	20193343			203.50
OFFICE SUPPLIES	163701	05/14/19		2	FINANCE - WINDOW ENVELOPES	Outstanding
					<i>PO 20193343 Total:</i>	<u>407.00</u>
					Vendor Total :	<u>407.00</u>
ZGARGIULO MICHAEL GARGIULO						
20- 0000- 0000-633558- 2- 00000	190855	05/14/19	20193333			125.57
MISCELLANEOUS		05/14/19		1	TECHNICAL ESCROW RELEASE REQUEST MICHAEL GARGIULO B 6 L 9.06	Outstanding
					<i>PO 20193333 Total:</i>	<u>125.57</u>
					Vendor Total :	<u>125.57</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2019- 1440- 0440- 2- 00000	191003	05/14/19	20193006			718.35
MISCELLANEOUS	293660	05/14/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					<i>PO 20193006 Total:</i>	<u>718.35</u>
					Vendor Total :	<u>718.35</u>
JENKS MT KEMBLE LANDOWNERS ASSOC.						
01- 2019- 1325- 0325- 2- 00000	190942	05/14/19	20193363			2,501.77
MISCELLANEOUS		05/14/19		1	2018 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO 20193363 Total:</i>	<u>2,501.77</u>
					Vendor Total :	<u>2,501.77</u>
MTKEMLAK MT.KEMBLE LAKE ASSN%						
01- 2019- 1325- 0325- 2- 00000	190913	05/14/19				9,381.65
MISCELLANEOUS		05/14/19		1	2018 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO Total:</i>	<u>9,381.65</u>
					Vendor Total :	<u>9,381.65</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2019- 1265- 0256- 2- 00000	190837	05/14/19	20193021			460.00
MISCELLANEOUS	MARCH HY	05/14/19		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES	Outstanding
					<i>PO 20193021 Total:</i>	<u>460.00</u>
					Vendor Total :	<u>460.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	191008	05/08/19			321	301.69
CREDIT CARD FEES		05/08/19		1	MAY 2019 MERCHANT BILLING	Outstanding
					<i>PO Total:</i>	<u>301.69</u>
					Vendor Total :	<u>301.69</u>
NEVVILL NEW VILLAGE MARKET & DELI						
01- 2019- 1110- 0100- 2- 00046	190863	05/14/19	20193126			39.00

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NEWVILL NEW VILLAGE MARKET & DELI						
FOOD	416	05/14/19		1	ANNUAL FOOD EXPENSES FOR MONTHLY TC MEETINGS COOKIES/BROWNIES AT THE REDEVELOPMENT STEERING COMMITTEE MEETING APRIL 16, 2019 FOR 7:00 PM	Outstanding
					PO 20193126 Total:	39.00
					Vendor Total :	39.00
NEWMARK NEWMARK KNIGHT FRANK VALUATION & ADVI						
01- 2019- 1110- 0110- 2- 00039	190889	05/14/19	20193307			2,500.00
SPECIALIZED SERVICES	206671-001	05/14/19		1	APPRAISAL UPDATE GLEN ALPIN	Outstanding
					PO 20193307 Total:	2,500.00
					Vendor Total :	2,500.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	190849	05/14/19	20193299			42.00
FEES TO STATE - NJ	MARCH	05/14/19		1	MARCH 2019 DOG LICENSE REPORT	Outstanding
					PO 20193299 Total:	42.00
					Vendor Total :	42.00
NORTHCREE NORTH CREEK, LLC						
24- 0000- 0000-240025- 2- 00000	191005	05/14/19				1,800.00
MISCELLANEOUS		05/14/19		1	ESCROW RELEASE TREE - 75% OF ORIGINAL AMOUNT	Outstanding
					PO Total :	1,800.00
					Vendor Total :	1,800.00
NJMETF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2019- 1220- 0220- 2- 00000	190865	04/25/19	20193069		9047	80,661.00
MISCELLANEOUS	NJMEB MAY	04/25/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Reconciled
					PO 20193069 Total:	80,661.00
					Vendor Total :	80,661.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2019- 1220- 0220- 2- 00446	190815	05/14/19	20193241			226.00
HSA	B61675	05/14/19		1	HSA ANNUAL SERVICES	Outstanding
01- 2019- 1220- 0220- 2- 00446	190816	05/14/19	20193241			280.00
HSA	B61858	05/14/19		1	HSA ANNUAL SERVICES	Outstanding
					PO 20193241 Total:	506.00
01- 2019- 1220- 0220- 2- 00446	190817	05/14/19	20193286			22.00
HSA	HSA8154	05/14/19		1	HSA ANNUAL EXPENSE FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
01- 2019- 1220- 0220- 2- 00446	190818	05/14/19	20193286			22.00
HSA	HSA8346	05/14/19		1	HSA ANNUAL EXPENSE FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
01- 2019- 1220- 0220- 2- 00446	190819	05/14/19	20193286			22.00
HSA	HSA8541	05/14/19		1	HSA ANNUAL EXPENSE FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding

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OCA O.C.A. BENEFITS SERVICES, LLC						
					PO 20193286	Total: 66.00
01- 2018- 1220- 0220- 2- 00447	190826	05/14/19	20193287			160.00
HRA	A3819	05/14/19		1	HRA - SET ASIDE EXPENSES RELATING TO MONTHLY MAINTENANCE FEE	Outstanding
					PO 20193287	Total: 160.00
Vendor Total :						732.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2019- 1120- 0120- 2- 00024	190884	05/14/19	20193059			187.80
OFFICE SUPPLIES	877826-0 / 87	05/14/19		1	OFFICE EXPENSES FOR 2019 OFFICE EXPENSES FOR WHITE BOARD, THUMB DRIVES, PAPER (3 CARTONS), ETC.	Outstanding
01- 2019- 1120- 0120- 2- 00024	190949	05/14/19	20193059			19.54
OFFICE SUPPLIES	879726-0	05/14/19		1	OFFICE EXPENSES FOR 2019	Outstanding
					PO 20193059	Total: 207.34
01- 2019- 1310- 0310- 2- 00066	190971	05/14/19	20193111			81.67
JANITORIAL & CLEAN SUPPL	875656	05/14/19		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20193111	Total: 81.67
01- 2019- 1130- 0130- 2- 00024	190846	05/14/19	20193309			145.75
OFFICE SUPPLIES	876073-0	05/14/19		1	HP 55A TONER	Outstanding
					PO 20193309	Total: 145.75
Vendor Total :						434.76
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00446	190912	05/14/19	20193025			240.42
HSA	60240562013	05/14/19		1	ANNUAL EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN APRIL	Outstanding
					PO 20193025	Total: 240.42
01- 2019- 1446- 0446- 2- 00080	190923	05/14/19	20193027			418.71
HEATING OIL & GAS	50310005668	05/14/19		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG - APRIL	Outstanding
					PO 20193027	Total: 418.71
01- 2019- 1446- 0446- 2- 00080	190914	05/14/19	20193374			5.83
HEATING OIL & GAS	60000597546	05/14/19		1	ANNUAL EXPENES RELATED TO GAS AT DPW - APRIL 8 MILLBROOK RD	Outstanding
					PO 20193374	Total: 5.83
Vendor Total :						664.96
ROMANO PATRICIA E. ROMANO						
01- 2019- 1240- 0240- 2- 00039	190870	05/14/19	20193084			58.95
SPECIALIZED SERVICES		05/14/19		1	POLICE MATRON SERVICES ON 4-9-19	Outstanding
					PO 20193084	Total: 58.95
Vendor Total :						58.95
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2019- 1120- 0120- 2- 00022	191007	05/08/19	20193165		9054	1,470.99

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PURPOW PITNEY BOWES-PURCHASE POWER						
POSTAGE		05/08/19		1	POSTAGE - ANNUAL EXPENSES RELATING TO POSTAGE	Outstanding
					<i>PO</i> 20193165 <i>Total:</i>	<u>1,470.99</u>
					Vendor Total :	<u>1,470.99</u>
NVPOST POSTMASTER						
01- 2019- 1110- 0100- 2- 00022	190944	05/14/19	20193380			234.00
POSTAGE		05/14/19		1	2019 POST OFFICE BOX ANNUAL FEE	Outstanding
					<i>PO</i> 20193380 <i>Total:</i>	<u>234.00</u>
					Vendor Total :	<u>234.00</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	190972	05/14/19	20193098			61.00
UPGRD LOCKS/SECURITY BLD	68616	05/14/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20193098 <i>Total:</i>	<u>61.00</u>
					Vendor Total :	<u>61.00</u>
ZPYRAMID PYRAMID NETWORK SERVICE						
20- 0000- 0000-200061- 2- 00000	190941	05/14/19				8,167.16
MISCELLANEOUS		05/14/19		1	ESCROW RELEASE TECHNICAL REVIEW	Outstanding
					<i>PO</i> <i>Total:</i>	<u>8,167.16</u>
					Vendor Total :	<u>8,167.16</u>
QUIKTEKS QUIKTEKS, LLC.						
01- 2019- 1110- 0102- 2- 00504	190940	05/14/19	20193061			1,797.50
NETWORK SUPPORT SERVICE		05/14/19		1	IT SUPPORT	Outstanding
					<i>PO</i> 20193061 <i>Total:</i>	<u>1,797.50</u>
01- 2018- 1110- 0102- 2- 00501	190838	05/14/19	20193269			924.00
SOFTWARE-NEW	25197	05/14/19		1	MALWARE ANNUAL SUBSCRIPTION	Outstanding
					<i>PO</i> 20193269 <i>Total:</i>	<u>924.00</u>
					Vendor Total :	<u>2,721.50</u>
RJCONTROL R&J CONTROL INC.						
07- 2019- 1549- 0549- 2- 00062	190990	05/14/19	20193078			1,400.00
MACHINERY & EQUIP REPAIR	219000436	05/14/19		1	EMERGENCY RENTAL -GENERATOR	Outstanding
07- 2019- 1549- 0549- 2- 00062	190999	05/14/19	20193078			1,400.00
MACHINERY & EQUIP REPAIR	219001132	05/14/19		1	EMERGENCY RENTAL -GENERATOR	Outstanding
					<i>PO</i> 20193078 <i>Total:</i>	<u>2,800.00</u>
					Vendor Total :	<u>2,800.00</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2019- 1155- 0155- 2- 00000	190921	05/14/19	20193035			7,083.34
MISCELLANEOUS	2739-01	05/14/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					<i>PO</i> 20193035 <i>Total:</i>	<u>7,083.34</u>
					Vendor Total :	<u>7,083.34</u>
RUTCGS RUTGERS UNIVERSITY						

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Invoice No	Payment Date	Item	Check No.	Status		
RUTCGS RUTGERS UNIVERSITY						
01- 2018- 1130- 0130- 2- 00042	190919	05/14/19	20183769			964.00
EDUCATION AND TRAINING	43616	05/14/19		1	ATTENDANCE OF PULBIC PURCHASING 3 - ANDREW FIORE	Outstanding
					PO 20183769	Total: 964.00
Vendor Total :						964.00
RUTGERSEN RUTGERS UNIVERSITY						
01- 2019- 1310- 0310- 2- 00000	190897	05/14/19	20193271			295.00
MISCELLANEOUS	86000	05/14/19		1	EDUCATION AND TRAINING	Outstanding
					PO 20193271	Total: 295.00
Vendor Total :						295.00
ZSYAS S.Y.A.S. LLC						
20- 0000- 0000-200058- 2- 00000	191011	05/14/19	20193387			353.53
MISCELLANEOUS		05/14/19		1	TECH ESCROW RELEASE S.Y.A.S. LLC B 33 L 1	Outstanding
					PO 20193387	Total: 353.53
Vendor Total :						353.53
SECshr SECURITY SHREDDING						
01- 2019- 1120- 0120- 2- 00020	190920	05/14/19	20193195			32.50
CONTRACTUAL SERVICE	31193	05/14/19		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2019- 1240- 0240- 2- 00020	190920	05/14/19	20193195			32.50
CONTRACTUAL SERVICE	31193	05/14/19		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20193195	Total: 65.00
Vendor Total :						65.00
ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						
26- 9999- 2600- 2600- 2- 00082	190854	04/17/19	20193205		543	1,212.86
WATER USAGE	FEB/MARCH W	04/17/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM FEBRUARY - MARCH	Reconciled
					PO 20193205	Total: 1,212.86
26- 9999- 2600- 2600- 2- 00082	191012	05/14/19	20193205			751.58
WATER USAGE	MAR/APR	05/14/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM - MARCH/APRIL	Outstanding
					PO 20193205	Total: 751.58
Vendor Total :						1,964.44
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2019- 1210- 0210- 2- 00090	190864	04/22/19	20193038		9045	35,686.00
INSURANCE AND SURETY BON	SUBMUN 2N	04/22/19		1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES	Outstanding
					PO 20193038	Total: 35,686.00
Vendor Total :						35,686.00
SUBPRO SUBURBAN PROPANE						
07- 2019- 1549- 0549- 2- 00072	190973	05/14/19	20193137			463.08

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SUBPRO SUBURBAN PROPANE						
CHEMICALS & GASES	2347-206467	05/14/19		2	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20193137	Total: 463.08
Vendor Total :						463.08
SUMMIT SUMMIT MEDICAL GROUP						
01- 2018- 1240- 0240- 2- 00091	190851	05/14/19	20183659			4,051.00
MEDICAL EXAMS		05/14/19		1	2018 PD PHYSICALS	Outstanding
					PO 20183659	Total: 4,051.00
Vendor Total :						4,051.00
SUMMWPINC SUMMIT WELL & PUMP CO, INC						
04- 2013-201303- 9935- 4- 00000	190898	05/14/19	20193147			1,805.92
MISCELLANEOUS	39807	05/14/19		1	CAPITAL IMPROVEMENT	Outstanding
04- 2014-201404- 9935- 4- 00000	190898	05/14/19	20193147			127.08
MISCELLANEOUS	39807	05/14/19		2	CAP IMPROVEMENT	Outstanding
					PO 20193147	Total: 1,933.00
Vendor Total :						1,933.00
THEHOME THE HOME DEPOT						
26- 9999- 2600- 2600- 2- 00297	190974	05/14/19	20193105			396.00
MAINT. SUPPLIES	8021095	05/14/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00065	190975	05/14/19	20193105			35.80
BUILDING SUPPLIES & MAT	8351396	05/14/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20193105	Total: 431.80
Vendor Total :						431.80
RECPUB THE RECORDER PUBLISHING CO.						
01- 2019- 1185- 0185- 2- 00021	190984	05/14/19	20193029			61.20
LEGAL ADVERTISING	000605-3-7-1	05/14/19		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
01- 2019- 1185- 0185- 2- 00021	190985	05/14/19	20193029			39.27
LEGAL ADVERTISING	000605-3-14-	05/14/19		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
					PO 20193029	Total: 100.47
01- 2019- 1180- 0180- 2- 00021	190986	05/14/19	20193030			43.87
LEGAL ADVERTISING	323991	05/14/19		1	ANNUAL EXPENSES FOR PB NOTICIES	Outstanding
					PO 20193030	Total: 43.87
01- 2019- 1120- 0120- 2- 00021	190885	05/14/19	20193055			308.04
LEGAL ADVERTISING	TC ORDINAN	05/14/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
					PUBLISHING OF NOTICE IN 4-11-19 AND FIVE ORDINANCES 4-18-19	
					PO 20193055	Total: 308.04
Vendor Total :						452.38
HARDIN TOWNSHIP OF HARDING						
01- 2019- 1471- 0471- 2- 00000	190872	04/22/19	20193280		9044	158,481.00

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HARDIN	TOWNSHIP OF HARDING					
MISCELLANEOUS		04/22/19		1	2019 PENSION - PERS EMPLOYER SHARE	Reconciled
					PO 20193280 Total:	158,481.00
01- 2019- 1475- 0475- 2- 00000	190873	04/22/19	20193281		9044	372,354.00
MISCELLANEOUS		04/22/19		1	2019 PENSION - PFRS EMPLOYER SHARE	Reconciled
					PO 20193281 Total:	372,354.00
01- 2019- 1110- 0100- 1- 00011	190878	04/23/19			9046	12,497.50
FULL TIME - S & W		04/23/19		1	4/30/19 PAYROLL	Reconciled
01- 2019- 1110- 0100- 1- 00012	190878	04/23/19			9046	671.00
PART TIME - S & W		04/23/19		2	4/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00011	190878	04/23/19			9046	1,331.20
FULL TIME - S & W		04/23/19		3	4/30/19 PAYROLL	Reconciled
01- 2019- 1120- 0120- 1- 00012	190878	04/23/19			9046	456.00
PART TIME - S & W		04/23/19		4	4/30/19 PAYROLL	Reconciled
01- 2019- 1370- 0334- 1- 00011	190878	04/23/19			9046	150.00
FULL TIME - S & W		04/23/19		5	4/30/19 PAYROLL	Reconciled
01- 2019- 1130- 0130- 1- 00011	190878	04/23/19			9046	5,485.25
FULL TIME - S & W		04/23/19		6	4/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	190878	04/23/19			9046	1,813.13
FULL TIME - S & W		04/23/19		7	4/30/19 PAYROLL	Reconciled
01- 2019- 1145- 0145- 1- 00011	190878	04/23/19			9046	1,685.02
FULL TIME - S & W		04/23/19		8	4/30/19 PAYROLL	Reconciled
01- 2019- 1185- 0185- 1- 00011	190878	04/23/19			9046	1,665.84
FULL TIME - S & W		04/23/19		9	4/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00011	190878	04/23/19			9046	6,209.30
FULL TIME - S & W		04/23/19		11	4/30/19 PAYROLL	Reconciled
01- 2019- 1195- 0195- 1- 00012	190878	04/23/19			9046	2,774.05
PART TIME - S & W		04/23/19		12	4/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00011	190878	04/23/19			9046	53,873.59
FULL TIME - S & W		04/23/19		13	4/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00012	190878	04/23/19			9046	960.00
PART TIME - S & W		04/23/19		14	4/30/19 PAYROLL	Reconciled
01- 2019- 1240- 0240- 1- 00014	190878	04/23/19			9046	2,643.65
OVERTIME		04/23/19		15	4/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00011	190878	04/23/19			9046	17,673.61
FULL TIME - S & W		04/23/19		16	4/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00012	190878	04/23/19			9046	721.50
PART TIME - S & W		04/23/19		17	4/30/19 PAYROLL	Reconciled
01- 2019- 1290- 0290- 1- 00014	190878	04/23/19			9046	325.44
OVERTIME		04/23/19		18	4/30/19 PAYROLL	Reconciled
01- 2019- 1305- 0307- 1- 00014	190878	04/23/19			9046	373.65
OVERTIME		04/23/19		19	4/30/19 PAYROLL	Reconciled
01- 2019- 1330- 0330- 1- 00011	190878	04/23/19			9046	3,152.55
FULL TIME - S & W		04/23/19		20	4/30/19 PAYROLL	Reconciled
01- 2019- 1180- 0180- 1- 00011	190878	04/23/19			9046	375.00
FULL TIME - S & W		04/23/19		21	4/30/19 PAYROLL	Reconciled
01- 2019- 1472- 0472- 2- 00000	190878	04/23/19			9046	8,639.58

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HARDIN TOWNSHIP OF HARDING						
01- 2019- 1220- 0220- 2- 00446	MISCELLANEOUS HSA	190878	04/23/19	22	4/30/19 PAYROLL 9046	Reconciled 1,707.51
					<i>PO</i>	<i>Total :</i> <u>125,184.37</u>
02- 2019- 2781- 0781- 2- 00000	MISCELLANEOUS	190879	04/23/19	1	4/30/19 PAYROLL 272	Reconciled 3,066.25
					<i>PO</i>	<i>Total :</i> <u>3,066.25</u>
07- 2019- 1549- 0549- 1- 00011	FULL TIME - S & W	190880	04/23/19	1	4/30/19 PAYROLL 1496	Reconciled 552.09
					<i>PO</i>	<i>Total :</i> <u>552.09</u>
12- 6100- 0000- 6100- 1- 00011	FULL TIME - S & W	190881	04/23/19	1	4/30/19 PAYROLL 319	Reconciled 1,657.50
					<i>PO</i>	<i>Total :</i> <u>1,657.50</u>
26- 9999- 2600- 2600- 1- 00000	MISCELLANEOUS	190882	04/23/19	1	4/30/19 PAYROLL 544	Reconciled 795.50
					<i>PO</i>	<i>Total :</i> <u>795.50</u>
01- 2019- 1220- 0220- 2- 00447	HRA	190987	05/07/19	1	2019 HRA CONTRIBUTION 9051	Outstanding 10,000.00
			05/07/19		<i>PO</i>	<i>Total :</i> <u>10,000.00</u>
						Vendor Total : <u><u>672,090.71</u></u>
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	MARRIAGE LICENSE FEE	190825	04/17/19	1	JAN - MAR MARRIAGE/LICENSE/CIVIL UNION LICENSE FEES 9043	Reconciled 50.00
			04/17/19		<i>PO</i>	<i>Total :</i> <u>50.00</u>
						Vendor Total : <u><u>50.00</u></u>
TREET TREE TECH						
01- 2019- 1310- 0310- 2- 00000	MISCELLANEOUS	190900	05/14/19	20193305		910.00
	572633		05/14/19	1	MISCELLANEOUS	Outstanding
					<i>PO</i> 20193305	<i>Total :</i> <u>910.00</u>
						Vendor Total : <u><u>910.00</u></u>
UNI UNITEMP,INC.						
01- 2019- 1310- 0310- 2- 00064	BUILD REPAIR AND MAINT	190976	05/14/19	20193113		616.00
	40128		05/14/19	2	BLANKET PURCHASE ORDER- BUILDING REPAIRS	Outstanding
					<i>PO</i> 20193113	<i>Total :</i> <u>616.00</u>
04- 2015-201503- 9935- 4- 00000	MISCELLANEOUS	191001	05/14/19	20193279		18,500.00
	40173		05/14/19	1	CAPITAOL IMPROVEMENT- TH HVAC	Outstanding
					<i>PO</i> 20193279	<i>Total :</i> <u>18,500.00</u>
						Vendor Total : <u><u>19,116.00</u></u>
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2019- 1105- 0105- 2- 00020	CONTRACTUAL SERVICE	190820	05/14/19	20193086		102.00
	3760915622		05/14/19	1	ALCHOHOL AND DRUG TESTING SERVICES	Outstanding

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VALLEY VALLEY PHYSICIAN SERVICES, INC						
					PO 20193086 Total:	102.00
Vendor Total :						102.00
FIOS VERIZON						
01- 2019- 1110- 0100- 2- 00030	190856	04/25/19	20193216		9048	158.48
COMPUTER EXPENSES	APR 2019	04/18/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP APRIL	Reconciled
					PO 20193216 Total:	158.48
Vendor Total :						158.48
VERIZON VERIZON						
01- 2019- 1440- 0440- 2- 00000	190857	05/14/19	20193017			253.79
MISCELLANEOUS	4/2019	05/14/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD APRIL	Outstanding
01- 2019- 1440- 0440- 2- 00000	190871	05/14/19	20193017			346.49
MISCELLANEOUS	9827823013	05/14/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
					PO 20193017 Total:	600.28
01- 2019- 1440- 0440- 2- 00000	190883	05/14/19	20193018			315.10
MISCELLANEOUS	9828076219	05/14/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE - CELL - DPW - APRIL	Outstanding
					PO 20193018 Total:	315.10
07- 2019- 1549- 0549- 2- 00083	190886	05/14/19	20193052			173.07
TELEPHONE	04/2019	05/14/19		1	UTILITY INTERNET NETWORK - APRIL	Outstanding
07- 2019- 1549- 0549- 2- 00083	190887	05/14/19	20193052			40.43
TELEPHONE	APRIL 2019	05/14/19		1	UTILITY INTERNET NETWORK - APRIL	Outstanding
					PO 20193052 Total:	213.50
Vendor Total :						1,128.88
WBMASON W.B. MASON CO., INC						
01- 2019- 1240- 0240- 2- 00024	190894	05/14/19	20193076			193.79
OFFICE SUPPLIES	I65516554,	05/14/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076 Total:	193.79
Vendor Total :						193.79
WELQAR WELDON QUARRY CO. LLC						
01- 2019- 1290- 0290- 2- 00075	190977	05/14/19	20193138			220.50
ASPHALT & PAVING MATERIA	6050547	05/14/19		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2019- 1290- 0290- 2- 00075	190978	05/14/19	20193138			194.25
ASPHALT & PAVING MATERIA	6050810	05/14/19		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2019- 1290- 0290- 2- 00076	190978	05/14/19	20193138			304.10
OTHER ROAD MATERIALS	6050810	05/14/19		2	BLAKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20193138 Total:	718.85
Vendor Total :						718.85
WESTMA WEST CHESTER MACHINERY&SUPPLY						
01- 2019- 1290- 0290- 2- 00000	190979	05/14/19	20193296			42.46

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/17/2019 TO 05/14/2019

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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
WESTMA WEST CHESTER MACHINERY&SUPPLY						
MISCELLANEOUS	01-31252	05/14/19		1	BLANKET PURCHASE ORDER- SPECIALIZED	Outstanding
01- 2019- 1290- 0290- 2- 00000	190980	05/14/19	20193296			99.92
MISCELLANEOUS	01-31384	05/14/19		1	BLANKET PURCHASE ORDER- SPECIALIZED	Outstanding
					<i>PO</i> 20193296 <i>Total:</i>	<u>142.38</u>
					Vendor Total :	<u>142.38</u>
WESTPEST WESTERN PEST SERVICE						
05- 5000- 0000- 0000- 2- 00000	190901	05/14/19	20193318			895.00
MISCELLANEOUS	11252180	05/14/19		1	CONTRACTUALS SERVICES- PEST MANAGEMENT	Outstanding
					<i>PO</i> 20193318 <i>Total:</i>	<u>895.00</u>
					Vendor Total :	<u>895.00</u>
BROADVIEW WINDSTREAM ENTERPRISE						
01- 2019- 1440- 0440- 2- 00000	190943	05/14/19	20193001			134.45
MISCELLANEOUS	18355226	05/14/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE - APRIL	Outstanding
					<i>PO</i> 20193001 <i>Total:</i>	<u>134.45</u>
					Vendor Total :	<u>134.45</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2016- 2747- 0747- 2- 00000	190950	05/14/19	20193074			5.58
MISCELLANEOUS	11672	05/14/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	190951	05/14/19	20193074			7.47
BUILDING SUPPLIES & MAT	11839	05/14/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	190952	05/14/19	20193074			74.70
MISCELLANEOUS	11731	05/14/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2019- 1310- 0310- 2- 00065	190953	05/14/19	20193074			32.97
BUILDING SUPPLIES & MAT	11729	05/14/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
02- 2016- 2747- 0747- 2- 00000	190954	05/14/19	20193074			12.54
MISCELLANEOUS	11768	05/14/19		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO</i> 20193074 <i>Total:</i>	<u>133.26</u>
					Vendor Total :	<u>133.26</u>
					Grand Total :	<u>3,337,305.12</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/17/2019 TO 05/14/2019

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	6,331.67	988,468.83	994,800.50	1		530,835.00		1,691,217.97	\$3,216,853.47
2		92.82	92.82	2				3,066.25	\$3,159.07
4		70,639.62	70,639.62						\$70,639.62
5		7,349.92	7,349.92	5				212.47	\$7,562.39
7		3,879.56	3,879.56	7				552.09	\$4,431.65
17		842.00	842.00						\$842.00
20		13,935.15	13,935.15						\$13,935.15
21		520.70	520.70						\$520.70
23		7,430.90	7,430.90						\$7,430.90
24		1,800.00	1,800.00						\$1,800.00
25		570.00	570.00						\$570.00
26		3,644.65	3,644.65	26				2,403.73	\$6,048.38
				12				3,511.79	\$3,511.79
Total:	<u>\$6,331.67</u>	<u>\$1,099,174.15</u>	<u>\$1,105,505.82</u>		<u>\$0.00</u>	<u>\$530,835.00</u>	<u>\$0.00</u>	<u>\$1,700,964.30</u>	<u>\$3,337,305.12</u>